



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE AUGUST 2011 Year XVII., No. 08/11

### TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	37.605	1.155.531	7.906
Prime Market	33.577	860.630	5.986
Standard Market	1.004	72.241	998
Entry Market	3.024	222.660	922
Bonds	3.401	90.426	210
Investment coupons	197	316.347	285
General Market	197	316.347	285
Closed-end Funds Shares	0	0	0
Short-term securities	0	0	0
<b>Total</b>	<b>41.203</b>	<b>1.562.304</b>	<b>8.401</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	5.675	71	79
Prime Market	3.925	8	8
Standard Market	1.065	18	18
Entry Market	685	45	43
Bonds	15.119	76	20
Investment coupons	22	1	1
General Market	22	1	1
Closed-end Funds Shares	0	0	0
<b>Total</b>	<b>20.817</b>	<b>148</b>	<b>79</b>

### MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market			Off-market trades*
	Normal trades	Block Trades		
aug.10	19.451	3.461		89.012
sep.10	25.026	4.543		46.033
oct.10	24.872	3.538		53.012
nov.10	27.241	1.256		47.661
dec.10	25.862	19.676		46.841
jan.11	27.703	6.064		36.681
feb.11	21.475	28.368		62.921
mar.11	28.000	24.794		33.940
apr.11	19.577	1.510		38.341
may.11	22.837	10.172		52.631
jun.11	21.668	15.219		88.687
jul.11	21.178	3.424		43.448
aug11	26.467	11.138		174.638

\* appreciation of off-market transactions with listed securities based on volume of off-market transaction and their monthly average prices.

### PRIME MARKET SHARES

	Turnover in 000 EUR	Number of trades	Market capitalisation (in EURm)
GORENJE	816	732	115
INTEREUROPA	18	96	12
KRKA	22.982	2.985	2.016
LUKA KOPER	377	275	147
MERCATOR	5.131	363	580
NOVA KREDITNA BANKA MARIBOR	1.325	584	212
PETROL	1.461	565	367
TELEKOM SLOVENIJE	1.466	386	476
<b>SKUPAJ</b>	<b>33.577</b>	<b>5.986</b>	<b>3.925</b>

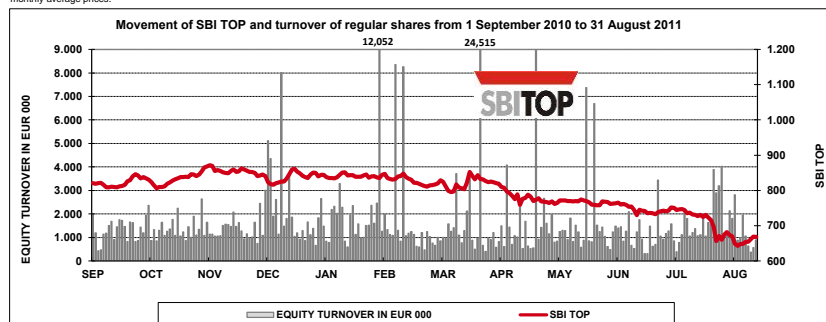
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market			Off-market trades*
	Normal trades	Block Trades		
aug.10	7.017	7.202		1.142.150
sep.10	3.294	7.548		904.732
oct.10	4.201	1.074		844.919
nov.10	4.087	151		1.280.681
dec.10	4.389	2.608		810.021
jan.11	4.998	9.649		1.765.008
feb.11	5.055	5.442		657.267
mar.11	3.924	7.003		5.188.040
apr.11	3.120	1.338		1.486.882
may.11	4.803	1.046		1.547.433
jun.11	3.839	1.088		973.576
jul.11	2.169	467		1.316.631
aug11	2.498	1.100		714.733

\* appreciation of off-market transactions with listed securities based on volume of off-market transaction and their monthly average prices.

### INDICES

Index	Monthly return (31 Aug 2011 / 31 Jul 2011)	Return in Year (31 Aug 2011 / 31 Dec 2010)	Return (31 Aug 2011 / 31 Aug 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-8,09%	-21,39%	-18,32%
CEESEG Composite EUR	-12,02%	-16,46%	-7,50%





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#### STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/ive.cgi?doc=1989>



cee stock exchange group

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# INDEX

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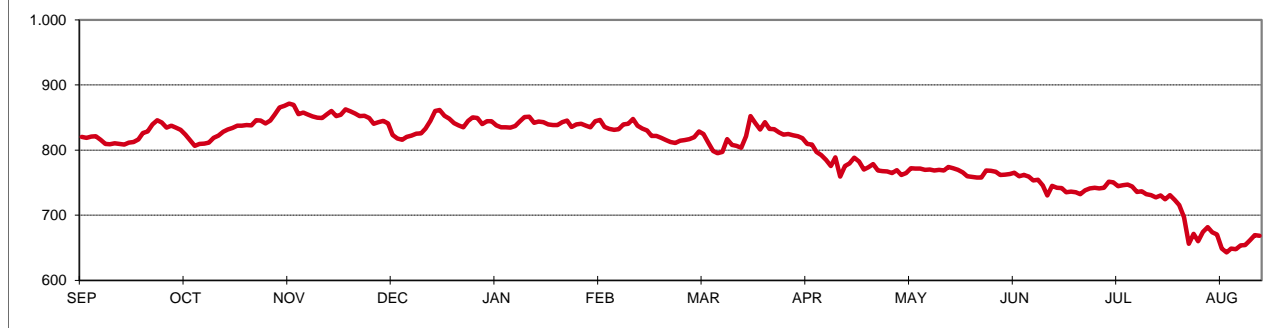
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## A) STOCK EXCHANGE INDICES

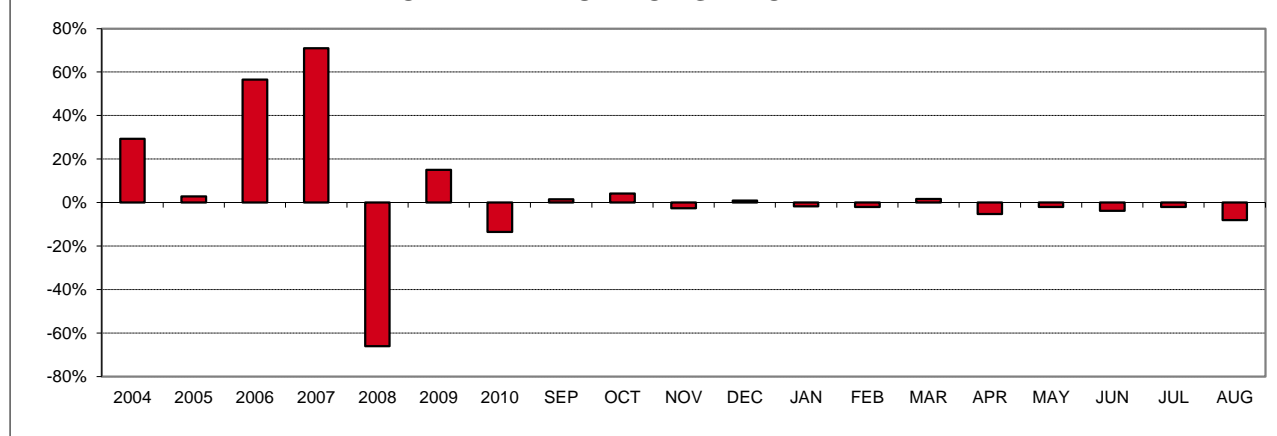
### SBI TOP - SLOVENE BLUE-CHIP INDEX

Year	Max	Date	Min	Date	Close	Nominal return
2003	730,49	4 Dec 2003	534,14	8 Jul 2003	707,94	n.a.
2004	946,60	25 Nov 2004	706,53	5 Jan 2004	915,40	29,30%
2005	960,74	8 Dec 2005	817,33	1 Jul 2005	941,02	2,80%
2006	1.506,88	18 Dec 2006	940,16	3 Jan 2006	1.473,33	56,57%
2007	2.674,69	31 Aug 2007	1.501,26	3 Jan 2007	2.518,92	70,97%
2008	2.520,56	4 Jan 2008	801,65	23 Dec 2008	854,26	-66,09%
2009	1.127,23	12 Jun 2009	807,93	10 Mar 2009	982,67	15,03%
2010	1.020,62	5 Jan 2010	806,42	5 Oct 2010	850,35	-13,47%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851,24	18 Jan 2011	834,43	12 Jan 2011	835,65	-1,73%
February	848,06	18 Feb 2011	818,83	28 Feb 2011	818,83	-2,01%
March	852,44	25 Mar 2011	795,03	16 Mar 2011	832,37	1,65%
April	831,87	1 Apr 2011	759,31	21 Apr 2011	788,10	-5,32%
May	782,59	3 May 2011	761,94	16 May 2011	771,99	-2,04%
June	769,67	1 Jun 2011	730,22	28 Jun 2011	742,29	-3,85%
July	751,41	15 Jul 2011	727,30	29 Jul 2011	727,30	-2,02%
August	730,57	3 Aug 2011	642,79	22 Aug 2011	668,49	-8,09%

SBI TOP INDEX FROM 1 SEP 2010 TO 31 AUG 2011



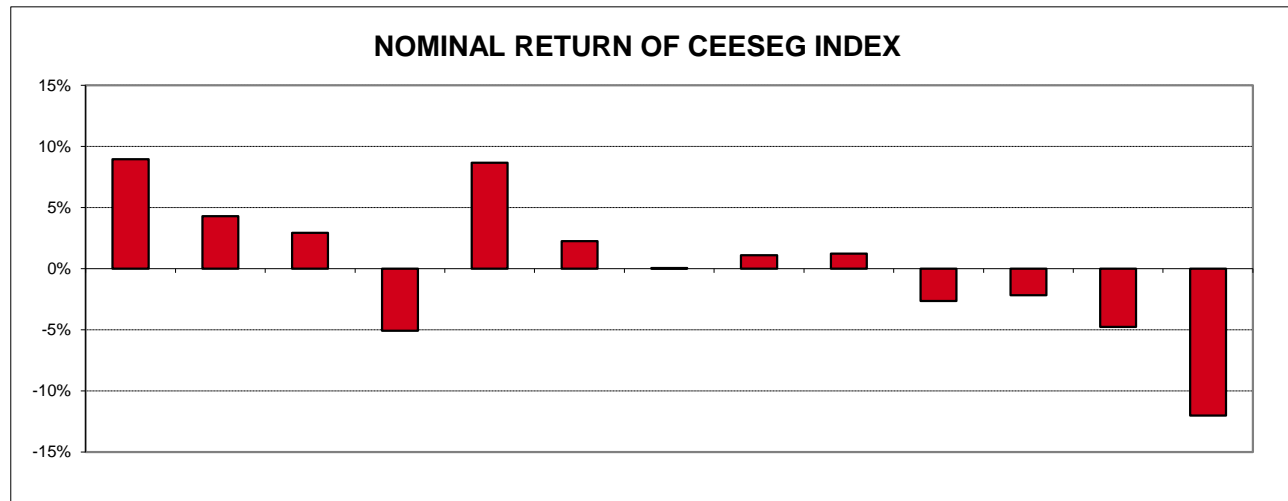
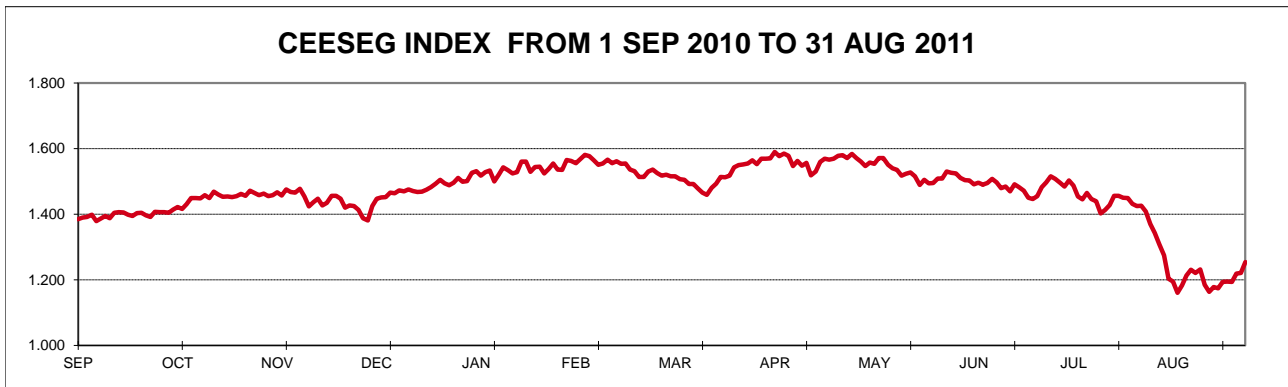
NOMINAL RETURN OF SBI TOP INDEX



## CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
<b>2010</b>	1.578,37	14 Apr 2010	1.272,24	1 Jul 2010	1.500,96	8,96%
Year 2011	Max	Date	Min	Date	Close	Nominal return
<b>January</b>	1.560,23	18 Jan 2011	1.499,84	10 Jan 2011	1.534,79	2,25%
<b>February</b>	1.580,96	7 Feb 2011	1.513,30	23 Feb 2011	1.535,47	0,04%
<b>March</b>	1.564,18	30 Mar 2011	1.458,48	16 Mar 2011	1.552,23	1,09%
<b>April</b>	1.589,82	6 Apr 2011	1.518,67	18 Apr 2011	1.571,45	1,24%
<b>May</b>	1.583,97	3 May 2011	1.489,38	23 May 2011	1.529,93	-2,64%
<b>June</b>	1.525,88	1 Jun 2011	1.445,95	27 Jun 2011	1.496,53	-2,18%
<b>July</b>	1.515,37	1 Jul 2011	1.402,47	18 Jul 2011	1.425,33	-4,76%
<b>August</b>	1.408,00	1 Aug 2011	1.160,46	10 Aug 2011	1.253,94	-12,02%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 AUG 2011

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Aug 2011
KRKA	KRKG	7.652.042	56,90	32,06%	Pharmaceuticals	435.401.185 EUR
PETROL	PETG	1.460.411	176,00	18,93%	Oil & Gas	257.032.283 EUR
MERCATOR	MELR	2.259.217	154,00	25,62%	Retailing	347.919.356 EUR
TELEKOM SLOVENIJE	TLSG	1.960.643	72,90	10,52%	Telecommunications	142.930.904 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	19.561.484	5,420	7,81%	Banking	106.023.243 EUR
GORENJE	GRVG	9.544.126	7,200	5,06%	Household Products & Furniture	68.717.704 EUR
<b>Market capitalisation of index</b>						<b>1.358.024.676 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>23,93%</b>

### COMPOSITION OF CEESEG COMPOSITE - 31 AUG 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Aug 2011
CEZ	CEZ	CZ	189.372.395	32,75	10,56%	6.201.852.718
ERSTE GROUP BANK AG	EBS	AT	203.993.381	25,35	8,80%	5.171.232.208
OMV AG	OMV	AT	163.636.364	27,50	7,66%	4.499.999.996
MOL	MOL	HU	62.711.090	64,28	6,86%	4.030.998.971
OTP BANK	OTP	HU	224.000.000	15,26	5,82%	3.418.401.118
VOESTALPINE AG	VOE	AT	118.334.414	26,84	5,41%	3.176.095.674
TELEKOM AUSTRIA AG	TKA	AT	354.400.000	7,73	4,66%	2.739.512.000
ANDRITZ AG	ANDR	AT	41.600.000	64,62	4,58%	2.688.192.000
IMMOFINANZ AG	IIA	AT	939.795.092	2,49	3,98%	2.340.089.779
TELEFONICA O2 CR	SPT	CZ	128.835.956	17,78	3,90%	2.290.179.622
KOMERCNI BANKA	BKO	CZ	15.203.941	146,34	3,79%	2.224.890.083
VIENNA INSURANCE GROUP AG	VIG	AT	64.000.000	32,44	3,53%	2.076.160.000
VERBUND AG KAT. A	VER	AT	68.093.474	26,80	3,11%	1.824.905.114
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58.651.537	28,96	2,89%	1.698.548.517
RICHTER GEDEON	GDR	HU	13.046.240	128,63	2,86%	1.678.155.042
KRKA	KRK	SI	28.340.896	56,90	2,75%	1.612.596.982
WIENERBERGER AG	WIE	AT	117.526.764	9,94	1,99%	1.168.098.507
MAGYAR TELEKOM	MTA	HU	521.371.272	1,87	1,66%	975.869.593
STRABAG SE	STR	AT	34.199.999	24,30	1,41%	831.059.978
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79.070.450	9,70	1,31%	766.746.158
OESTERR. POST AG	POST	AT	33.776.319	22,20	1,28%	749.834.282
NEW WORLD RESOURCES	NWR	CZ	103.819.777	6,88	1,22%	714.440.168
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68.287.418	9,78	1,14%	667.919.239
SCHOELLER-BLECKMANN AG	SBO	AT	11.200.000	54,52	1,04%	610.624.000
ZUMTOBEL AG	ZAG	AT	30.450.000	15,16	0,79%	461.469.750
EVN AG	EVN	AT	35.975.690	11,67	0,71%	419.656.312
RHI AG	RHI	AT	23.891.423	17,48	0,71%	417.622.081
UNIPETROL	UNP	CZ	54.400.429	7,61	0,70%	413.824.386
MERCATOR	MER	SI	2.259.217	154,00	0,59%	347.919.356
SEMPERIT AG HOLDING	SEM	AT	10.286.717	30,70	0,54%	315.802.212
PETROL	PET	SI	1.460.411	176,00	0,44%	257.032.283
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28.423.088	9,04	0,44%	256.983.127
PHILIP MORRIS	TAB	CZ	574.109	438,72	0,43%	251.872.724
EGIS	EGI	HU	3.892.858	58,80	0,39%	228.898.990
PEGAS NONWOVENS	PGS	CZ	9.229.400	19,07	0,30%	175.998.508
CIG PANNONIA	CIG	HU	56.954.883	2,60	0,25%	148.282.919
TELEKOM SLOVENIJE	TSL	SI	1.960.643	72,90	0,24%	142.930.904
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19.561.484	5,42	0,18%	106.023.243
INTERCELL AG	ICLL	AT	43.732.997	2,31	0,17%	101.198.155
KIT DIGITAL	KITD	CZ	12.757.368	7,67	0,17%	97.838.658
ORCO PROPERTY GROUP	ORC	CZ	11.243.093	6,47	0,12%	72.708.984
GORENJE	GOR	SI	9.544.126	7,20	0,12%	68.717.704
FORTUNA	FOR	CZ	15.600.000	4,31	0,11%	67.256.711
FHB MORTGAGE BANK	FHB	HU	26.400.000	2,35	0,11%	61.937.192
E-STAR	EST	HU	1.584.000	29,79	0,08%	47.180.996
PANNERGY	PAN	HU	14.738.259	2,55	0,06%	37.612.530
FOTEX HOLDING	FOT	HU	28.289.460	1,25	0,06%	35.265.599
RABA	RAB	HU	12.126.101	2,35	0,05%	28.538.299
AAA AUTO	AAA	CZ	20.327.363	0,83	0,03%	16.853.446
EST MEDIA	ECN	HU	6.851.000	0,89	0,01%	6.071.527
						<b>58.741.898.347 EUR</b>

## B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Aug 2010	31 Dec 2010	31 Jul 2011	31 Aug 2011
<b>NUMBER OF ISSUERS</b>	<b>92</b>	<b>88</b>	<b>82</b>	<b>79</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	18
Equity market - entry market	49	46	45	43
Bond market	21	20	21	20
Fund market - general market	3	3	1	1
Closed-end fund market	3	2	1	
Short-term securities	1	1	1	1
	31 Aug 2010	31 Dec 2010	31 Jul 2011	31 Aug 2011
<b>NUMBER OF SECURITIES</b>	<b>169</b>	<b>158</b>	<b>151</b>	<b>148</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	18
Equity market - entry market	51	48	47	45
Bond market	86	79	77	76
Fund market - general market	4	4	1	1
Closed-end fund market	3	2	1	
Short-term securities	1	1	2	1
	31 Aug 2010	31 Dec 2010	31 Jul 2011	31 Aug 2011
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>27</b>	<b>27</b>

## C1) TURNOVER BY SECURITIES IN AUGUST 2011

### EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>33.576.611</b>	<b>24.238.646</b>	<b>9.337.965</b>	<b>81,49%</b>	<b>89,29%</b>	<b>860.630</b>	<b>5.986</b>
1 KRKA	22.981.769	18.435.851	4.545.918	55,78%	61,11%	400.162	2.985
2 MERCATOR	5.131.418	1.942.066	3.189.352	12,45%	13,65%	33.574	363
3 TELEKOM SLOVENIJE	1.465.866	894.867	570.999	3,56%	3,90%	21.073	386
4 PETROL	1.460.855	1.460.855	0	3,55%	3,88%	7.927	565
5 NOVA KREDITNA BANKA MARIBOR	1.325.188	669.243	655.946	3,22%	3,52%	235.257	584
6 GORENJE	816.090	625.590	190.500	1,98%	2,17%	119.868	732
7 LUKA KOPER	377.432	192.182	185.250	0,92%	1,00%	32.236	275
8 INTEREUROPA	17.992	17.992	0	0,04%	0,05%	10.533	96

### EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>1.004.172</b>	<b>1.004.172</b>	<b>0</b>	<b>2,44%</b>	<b>2,67%</b>	<b>72.241</b>	<b>998</b>
<b>Common shares</b>	<b>1.002.380</b>	<b>1.002.380</b>	<b>0</b>	<b>2,43%</b>	<b>2,67%</b>	<b>72.127</b>	<b>994</b>
1 ZAVAROVALNICA TRIGLAV	483.908	483.908	0	1,17%	1,29%	37.854	297
2 AERODROM LJUBLJANA	139.448	139.448	0	0,34%	0,37%	9.629	154
3 SAVA	123.422	123.422	0	0,30%	0,33%	3.689	243
4 PIVOVARNA LAŠKO	82.386	82.386	0	0,20%	0,22%	7.525	109
5 SALUS	48.254	48.254	0	0,12%	0,13%	181	33
6 POZAVAROVALNICA SAVA	46.548	46.548	0	0,11%	0,12%	7.203	60
7 ŽITO	22.041	22.041	0	0,05%	0,06%	215	21
8 ABANKA	20.608	20.608	0	0,05%	0,05%	736	10
9 ISKRA AVTOELEKTRIKA	17.339	17.339	0	0,04%	0,05%	944	9
10 ISTRABENZ	11.056	11.056	0	0,03%	0,03%	3.885	50
11 ETOL	6.040	6.040	0	0,01%	0,02%	93	4
12 KOMPAS MTS	1.013	1.013	0	0,00%	0,00%	135	1
13 NIKA	198	198	0	0,00%	0,00%	12	1
14 MLINOTEST	95	95	0	0,00%	0,00%	25	1
15 UNIOR	24	24	0	0,00%	0,00%	1	1
16 DELO PRODAJA	0	0	0	0,00%	0,00%	0	0
17 TERME ČATEŽ	0	0	0	0,00%	0,00%	0	0
<b>Preferred shares</b>	<b>1.792</b>	<b>1.792</b>	<b>0</b>	<b>0,00%</b>	<b>0,00%</b>	<b>114</b>	<b>4</b>
1 PROBANKA	1.792	1.792	0	0,00%	0,00%	114	4



## EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>3.023.982</b>	<b>1.223.959</b>	<b>1.800.003</b>	<b>7,34%</b>	<b>8,04%</b>	<b>222.660</b>	<b>922</b>
<b>Common shares</b>	<b>3.021.190</b>	<b>1.221.187</b>	<b>1.800.003</b>	<b>7,33%</b>	<b>8,03%</b>	<b>222.324</b>	<b>892</b>
1 HELIOS	1.108.427	157.124	951.303	2,69%	2,95%	2.864	42
2 CINKARNA CELJE	945.830	97.130	848.700	2,30%	2,52%	10.549	35
3 AGROGORICA	636.013	636.013	0	1,54%	1,69%	106.893	2
4 KD GROUP	128.487	128.487	0	0,31%	0,34%	3.153	208
5 AKTIVA NALOŽBE	121.258	121.258	0	0,29%	0,32%	30.128	262
6 DATALAB TEHNOLOGIJE	17.066	17.066	0	0,04%	0,05%	10.039	1
7 MERCATA	13.520	13.520	0	0,03%	0,04%	7.028	52
8 KD	8.040	8.040	0	0,02%	0,02%	22	3
9 MODRA LINIJA HOLDING	6.334	6.334	0	0,02%	0,02%	894	23
10 M1	6.258	6.258	0	0,02%	0,02%	3.980	33
11 NFD HOLDING	4.466	4.466	0	0,01%	0,01%	14.548	75
12 ALPETOUR POTOVALNA AGENCIJA	4.140	4.140	0	0,01%	0,01%	345	5
13 PLAMA - PUR	4.110	4.110	0	0,01%	0,01%	274	2
14 SLOVENIJALES	2.547	2.547	0	0,01%	0,01%	40	3
15 ELMO	2.535	2.535	0	0,01%	0,01%	1.072	4
16 NAMA	2.353	2.353	0	0,01%	0,01%	95	8
17 GEA	1.524	1.524	0	0,00%	0,00%	240	1
18 KS NALOŽBE	1.339	1.339	0	0,00%	0,00%	1.901	21
19 MELAMIN	1.296	1.296	0	0,00%	0,00%	93	5
20 CETIS	1.127	1.127	0	0,00%	0,00%	49	5
21 ZVON DVA HOLDING	989	989	0	0,00%	0,00%	21.383	17
22 FINETOL	780	780	0	0,00%	0,00%	600	2
23 INLES	698	698	0	0,00%	0,00%	214	2
24 JUTEKS	624	624	0	0,00%	0,00%	34	6
25 HRAM HOLDING	584	584	0	0,00%	0,00%	1.473	13
26 VIPA HOLDING	334	334	0	0,00%	0,00%	834	7
27 JAVOR PIVKA	273	273	0	0,00%	0,00%	300	1
28 MAKSIMA INVEST	174	174	0	0,00%	0,00%	1.168	19
29 GRAND HOTEL UNION	24	24	0	0,00%	0,00%	3	1
30 ZVON ENA HOLDING	21	21	0	0,00%	0,00%	541	7
31 TRDNJAVA I HOLDING	20	20	0	0,00%	0,00%	333	1
32 MAKSIMA HOLDING	12	12	0	0,00%	0,00%	872	9
33 SIVENT	10	10	0	0,00%	0,00%	362	17
34 ALPOS	0	0	0	0,00%	0,00%	0	0
35 GORIŠKE OPEKARNE	0	0	0	0,00%	0,00%	0	0
36 INTERTRADE ITA	0	0	0	0,00%	0,00%	0	0
37 MARINA PORTOROŽ	0	0	0	0,00%	0,00%	0	0
38 MP NALOŽBE	0	0	0	0,00%	0,00%	0	0
39 ZDRAVILIŠČE ROGAŠKA	0	0	0	0,00%	0,00%	0	0
40 ALTA Skupina	0	0	0	0,00%	0,00%	0	0
41 TEKSTINA	0	0	0	0,00%	0,00%	0	0
42 TRIGLAV NALOŽBE	0	0	0	0,00%	0,00%	0	0
43 VELANA	0	0	0	0,00%	0,00%	0	0
44 TERME DOBRNA	0	0	0	0,00%	0,00%	0	0
<b>Preferred shares</b>	<b>2.772</b>	<b>2.772</b>	<b>0</b>	<b>0,01%</b>	<b>0,01%</b>	<b>336</b>	<b>30</b>
1 KD GROUP	2.772	2.772	0	0,01%	0,01%	336	30
2 PRVA GROUP	0	0	0	0,00%	0,00%	0	0
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0,00%	0,00%	0	0

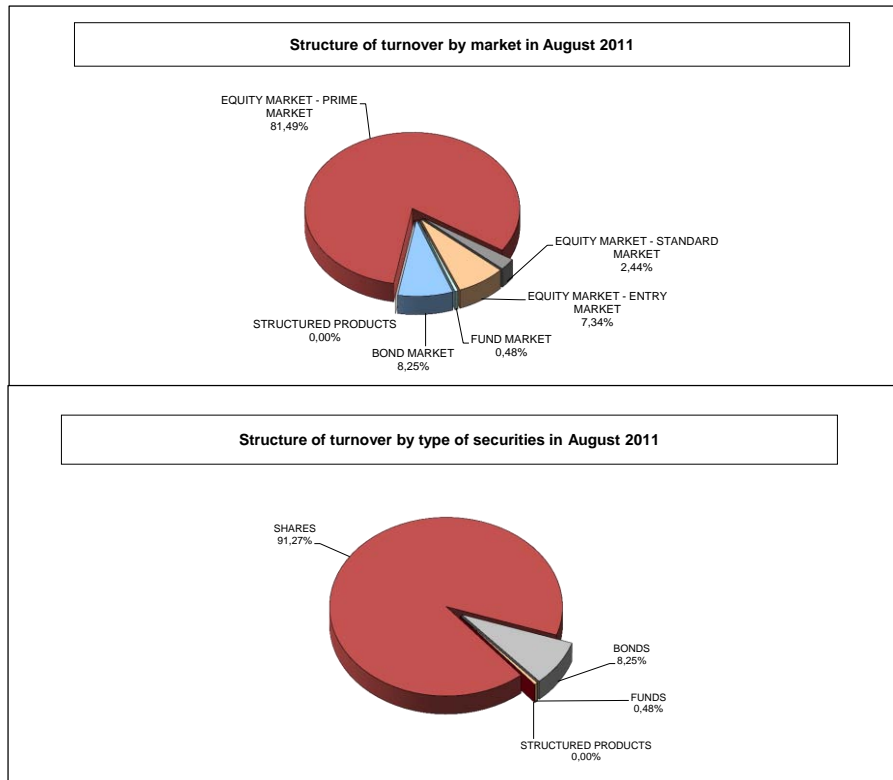
**BOND MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Skupaj</b>	<b>3.400.941</b>	<b>2.300.748</b>	<b>1.100.193</b>	<b>8,25%</b>	<b>100,00%</b>	<b>90.426</b>	<b>210</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2.802.442	2.063.828	738.613	6.80%	82.40%	86.489	143
2 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	386.830	25.250	361.580	0.94%	11.37%	383	4
3 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	40.870	40.870	0	0.10%	1.20%	412	2
4 NLB 26 <sup>th</sup> ISSUE	23.900	23.900	0	0.06%	0.70%	239	13
5 PETROL 1 <sup>st</sup> ISSUE	22.680	22.680	0	0.06%	0.67%	21	6
6 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	21.964	21.964	0	0.05%	0.65%	1.291	4
7 BANKA CELJE 13 <sup>th</sup> ISSUE	20.020	20.020	0	0.05%	0.59%	20	5
8 FACTOR BANKA 9 <sup>th</sup> ISSUE	13.825	13.825	0	0.03%	0.41%	15	5
9 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	10.646	10.646	0	0.03%	0.31%	250	2
10 FACTOR BANKA 20 <sup>th</sup> ISSUE	10.560	10.560	0	0.03%	0.31%	11	3
11 NLB 15 <sup>th</sup> ISSUE	7.511	7.511	0	0.02%	0.22%	18	3
12 REPUBLIKA SLOVENIJA 46 <sup>th</sup> ISSUE	6.000	6.000	0	0.01%	0.18%	60	1
13 SAVA 2 <sup>nd</sup> ISSUE	6.000	6.000	0	0.01%	0.18%	6	2
14 DELO PRODAJA 1 <sup>st</sup> ISSUE	5.175	5.175	0	0.01%	0.15%	1.156	5
15 NOVA KBM 9 <sup>th</sup> ISSUE	5.150	5.150	0	0.01%	0.15%	5	1
16 ABANKA VIPA 10 <sup>th</sup> ISSUE	5.000	5.000	0	0.01%	0.15%	5	1
17 PROBANKA 11 <sup>th</sup> ISSUE	4.830	4.830	0	0.01%	0.14%	5	2
18 BANKA CELJE 15 <sup>th</sup> ISSUE	2.000	2.000	0	0.00%	0.06%	2	2
19 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1.886	1.886	0	0.00%	0.06%	2	1
20 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	1.010	1.010	0	0.00%	0.03%	10	1
21 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	835	835	0	0.00%	0.02%	2	1
22 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	816	816	0	0.00%	0.02%	8	1
23 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	612	612	0	0.00%	0.02%	6	1
24 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	380	380	0	0.00%	0.01%	10	1
25 ABANKA, OBVEZNICE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26 AGROGORICA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 DARS	0	0	0	0.00%	0.00%	0	0
34 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 KB1909 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 KB1909 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 KS NALOŽBE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
50 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 PROBANKA 9 <sup>th</sup> ZDAJA	0	0	0	0.00%	0.00%	0	0
61 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 KD 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

**FUND MARKET - GENERAL MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	197.206	197.206	0	0,48%	100,00%	316.347	285
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	197.206	197.206	0	0,48%	100,00%	316.347	285

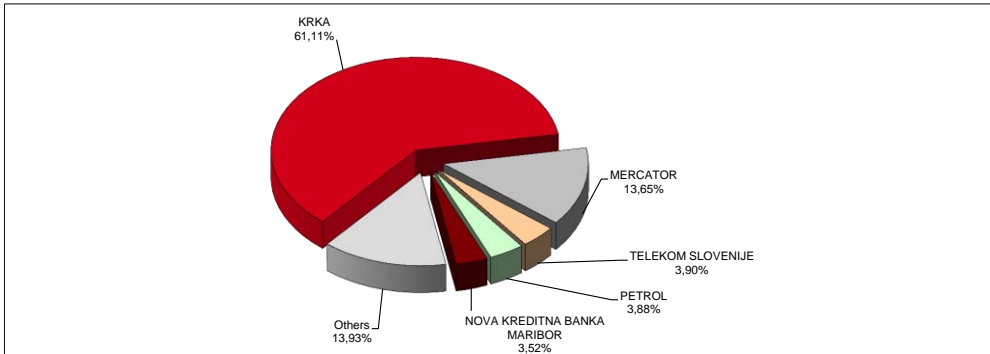
Shares total	37.604.745	26.466.778	11.137.968	91,27%	91,27%	1.155.531	7.906
Funds total	197.206	197.206	0	0,48%	0,48%	316.347	285
Bonds total	3.400.941	2.300.748	1.100.193	8,25%	8,25%	90.426	210
Structured products	0	0	0	0,00%	-	0	0
Total turnover	41.202.893	28.964.732	12.238.161	100,00%	100,00%	1.562.304	8.401



## C2) MOST TRADED SECURITIES IN AUGUST 2011

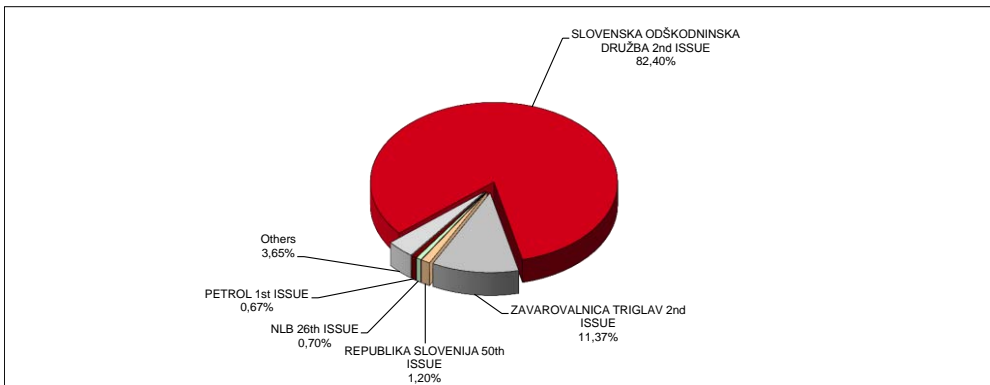
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2011 (in EURm)
KRKA	22.982	2.985	2.016
MERCATOR	5.131	363	580
TELEKOM SLOVENIJE	1.466	386	476
PETROL	1.461	565	367
NOVA KREDITNA BANKA MARIBOR	1.325	584	212
Others	5.240	3.023	2.024
<b>Total</b>	<b>37.605</b>	<b>7.906</b>	<b>5.675</b>



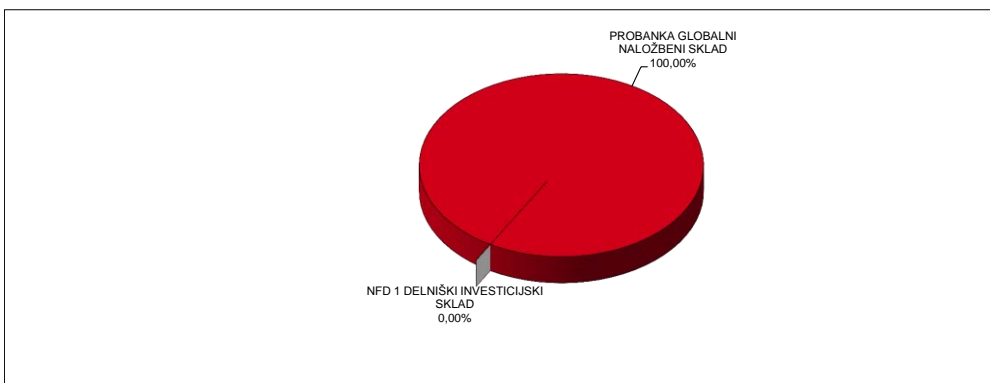
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2.802	143	535
ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	387	4	30
REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	41	2	48
NLB 26 <sup>th</sup> ISSUE	24	13	61
PETROL 1 <sup>st</sup> ISSUE	23	6	54
Others	124	42	14.391
<b>Total</b>	<b>3.401</b>	<b>210</b>	<b>15.119</b>



### MOST TRADED INVESTMENT FUNDS

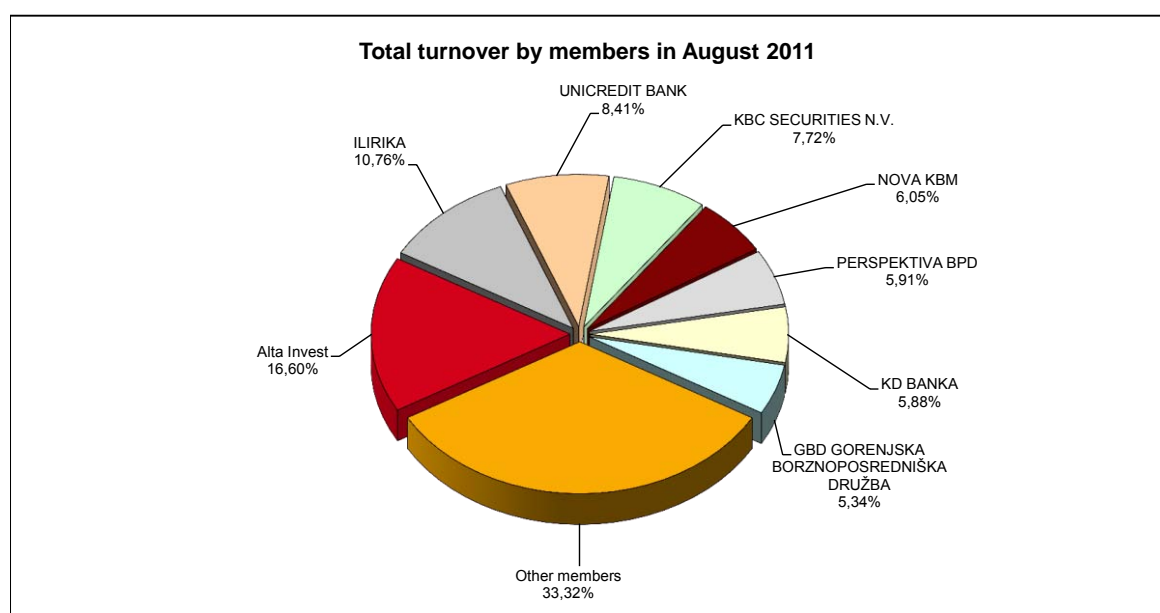
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Aug 2011 (in EURm)
PROBANKA GLOBALNI NALOŽBENI SKLAD	197	285	22
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	0	0	excluded
<b>Total</b>	<b>197</b>	<b>285</b>	<b>22</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN AUGUST 2011

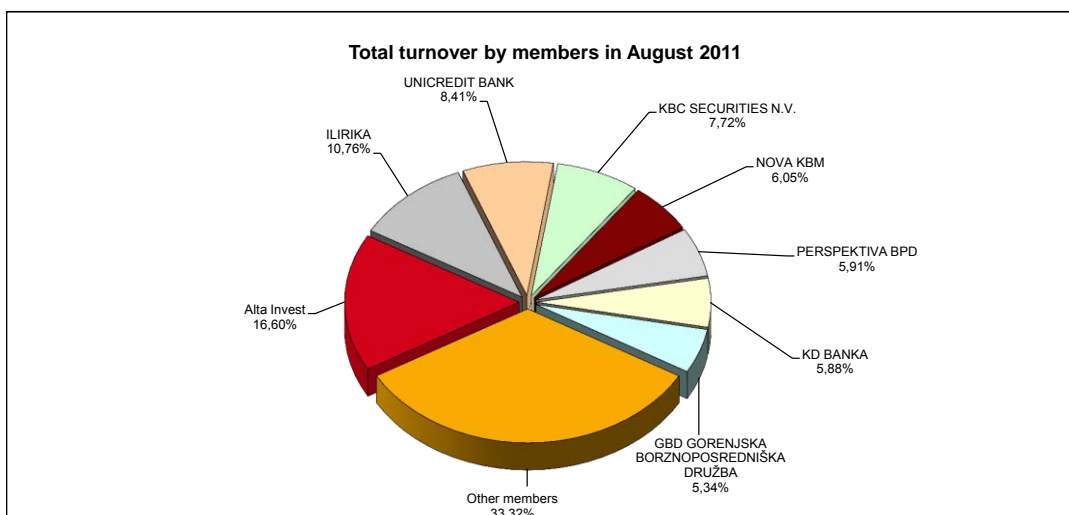
Member	Normal trades	Block trades	Total	in EUR
				Share in turnover
1 Alta Invest	5.229.894	8.451.712	13.681.606	16,6%
2 ILIRIKA	3.420.919	5.447.806	8.868.724	10,8%
3 UNICREDIT BANK	5.173.792	1.753.203	6.926.994	8,4%
4 KBC SECURITIES N.V.	5.464.477	899.096	6.363.573	7,7%
5 NOVA KBM	3.630.701	1.357.078	4.987.778	6,1%
6 PERSPEKTIVA BPD	2.450.374	2.420.555	4.870.929	5,9%
7 KD BANKA	2.174.402	2.671.683	4.846.085	5,9%
8 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4.399.903		4.399.903	5,3%
9 Erste group bank AG	4.275.819		4.275.819	5,2%
10 ABANKA VIPA	3.597.181		3.597.181	4,4%
11 WOOD & COMPANY FINANCIAL SERVICES, A.S.	3.334.597		3.334.597	4,0%
12 NOVA LJUBLJANSKA BANKA	2.551.452		2.551.452	3,1%
13 ARGONOS BPH	2.495.722		2.495.722	3,0%
14 FACTOR BANKA	1.623.592	220.288	1.843.880	2,2%
15 RAIFFEISEN BANKA	1.812.059		1.812.059	2,2%
16 DEŽELNA BANKA SLOVENIJE	1.145.003	303.600	1.448.603	1,8%
17 CERTIUS BPH	488.126	951.303	1.439.429	1,7%
18 RAIFFEISEN CENTROBANK	1.086.991		1.086.991	1,3%
19 PROBANKA	1.006.718		1.006.718	1,2%
20 SKB BANKA	783.431		783.431	1,0%
21 MOJA DELNICA BPH	424.239		424.239	0,5%
22 HYPO ALPE-ADRIA-BANK	351.573		351.573	0,4%
23 ecetra	338.008		338.008	0,4%
24 BANKA KOPER	331.181		331.181	0,4%
25 PFCI	270.716		270.716	0,3%
26 GORENJSKA BANKA	42.539		42.539	0,1%
27 BKS BANK AG, Bančna podružnica	26.055		26.055	0,0%
<b>Total</b>	<b>57.929.463</b>	<b>24.476.322</b>	<b>82.405.786</b>	<b>100,0%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN AUGUST 2011

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 Alta Invest	13.483.109	159.219	39.278	13.681.606	16,6%
2 ILIRIKA	6.019.637	2.848.598	489	8.868.724	10,8%
3 UNICREDIT BANK	6.831.420	93.313	2.260	6.926.994	8,4%
4 KBC SECURITIES N.V.	6.363.573			6.363.573	7,7%
5 NOVA KBM	4.760.522	221.961	5.294,0	4.987.777	6,1%
6 PERSPEKTIVA BPD	4.001.713	869.216		4.870.929	5,9%
7 KD BANKA	4.602.764	243.321		4.846.085	5,9%
8 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3.908.556	367.459	123.888	4.399.903	5,3%
9 Erste group bank AG	4.275.819			4.275.819	5,2%
10 ABANKA VIPA	3.522.978	71.342	2.862	3.597.182	4,4%
11 WOOD & COMPANY FINANCIAL SERVICES, A.S.	3.334.597			3.334.597	4,0%
12 NOVA LJUBLJANSKA BANKA	2.452.691	97.707	1.055	2.551.453	3,1%
13 ARGONOS BPH	2.481.691	2.814	11.217	2.495.722	3,0%
14 FACTOR BANKA	1.322.390	521.490		1.843.880	2,2%
15 RAIFFEISEN BANKA	1.786.040	26.019		1.812.059	2,2%
16 DEŽELNA BANKA SLOVENIJE	821.321	627.281		1.448.602	1,8%
17 CERTIUS BPH	1.417.280	6.000	16.149	1.439.429	1,7%
18 RAIFFEISEN CENTROBANK	1.086.991			1.086.991	1,3%
19 PROBANKA	237.482	583.014	186.222	1.006.718	1,2%
20 SKB BANKA	776.321	7.111		783.432	1,0%
21 MOJA DELNICA BPH	422.961		1.278	424.239	0,5%
22 HYPO ALPE-ADRIA-BANK	306.845	44.728,9		351.574	0,4%
23 ecetra	338.008			338.008	0,4%
24 BANKA KOPER	323.598	5.888	1.695	331.181	0,4%
25 PFCI	262.591	5.400	2.726	270.717	0,3%
26 GORENJSKA BANKA	42.539			42.539	0,1%
27 BKS BANK AG, Bančna podružnica	26.055			26.055	0,0%
Total	75.209.492	6.801.883	394.414	82.405.788	100,0%



## C4) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover (in EUR)			Number of trades	
		per month	average per day	average per trade	per month	average per day
<b>Year 2010</b>						
August	22	37.132.013	1.687.819	4.241	8.756	398
September	22	40.410.863	1.836.857	3.773	10.710	487
October	21	33.685.222	1.604.058	3.298	10.213	486
November	21	32.734.140	1.558.769	2.906	11.265	536
December	20	52.536.617	2.626.831	4.723	11.123	556
<b>TOTAL</b>	<b>251</b>	<b>492.540.215</b>			<b>123.044</b>	
<b>Average 2010</b>	<b>21</b>	<b>41.045.018</b>	<b>1.962.550</b>	<b>3.992</b>	<b>10.254</b>	<b>491</b>
<b>Year 2011</b>						
January	21	48.414.588	2.305.457	5.299	9.137	435
February	19	60.340.749	3.175.829	5.140	11.739	618
March	23	63.720.700	2.770.465	5.067	12.576	547
April	18	25.544.802	1.419.156	3.305	7.728	429
May	21	38.859.100	1.850.433	4.514	8.609	410
June	22	41.813.163	1.900.598	4.868	8.590	390
July	21	27.238.524	1.297.073	4.091	6.658	317
August	22	41.202.893	1.872.859	4.905	8.401	382
<b>TOTAL</b>	<b>167</b>	<b>347.134.518</b>			<b>73.438</b>	
<b>Average 2011</b>	<b>21</b>	<b>43.391.815</b>	<b>2.073.984</b>	<b>4.649</b>	<b>9.180</b>	<b>441</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2011

Total turnover and trades						
Year	Number of trading days	Turnover (in EUR)			Number of trades	
		per year	average per day	average per trade	per year	average per day
2011	167	347.134.518	2.073.984	4.649	73.438	441
2010	251	492.540.215	1.962.550	3.992	123.044	491
2009	251	904.021.130	3.593.223	5.801	162.100	646
2008	250	1.285.790.498	5.129.748	4.907	249.679	998
2007	246	2.226.900.708	9.052.442	7.871	282.939	1.150
2006	247	996.477.198	4.034.321	4.353	228.941	927
2005	250	579.204.722	2.316.819	2.263	255.908	1.024
2004	255	837.861.029	3.285.730	2.382	351.760	1.379
2003	249	700.844.661	2.814.637	2.058	340.582	1.368
2002	247	1.156.611.591	4.682.638	2.563	451.250	1.827
2001	247	707.615.828	2.864.841	2.221	318.645	1.290
2000	249	1.174.224.149	4.715.760	2.971	395.284	1.587
1999	254	1.397.785.135	5.503.091	3.134	445.966	1.756
1998	252	2.259.292.124	8.965.445	9.531	237.049	941

### MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2010</b>						
August	22	26.468.463	1.203.112	3.031	8.734	397
September	22	28.319.828	1.287.265	2.651	10.684	486
October	21	29.073.497	1.384.452	2.850	10.200	486
November	21	31.327.972	1.491.808	2.783	11.258	536
December	20	30.251.763	1.512.588	2.858	10.586	529
<b>TOTAL</b>	<b>251</b>	<b>356.447.377</b>			<b>122.278</b>	
<b>Average 2010</b>	<b>21</b>	<b>29.703.948</b>	<b>1.419.975</b>	<b>2.908</b>	<b>10.190</b>	<b>488</b>
<b>Year 2011</b>						
January	21	32.701.717	1.557.225	3.594	9.100	433
February	19	26.530.132	1.396.323	2.266	11.709	616
March	23	31.923.628	1.387.984	2.538	12.576	547
April	18	22.696.739	1.260.930	2.940	7.719	429
May	21	27.640.199	1.316.200	3.217	8.593	409
June	22	22.700.877	1.031.858	2.940	7.722	351
July	21	23.346.800	1.111.752	3.514	6.644	316
August	22	28.964.732	1.316.579	3.462	8.367	380
<b>TOTAL</b>	<b>167</b>	<b>216.504.824</b>			<b>72.430</b>	
<b>Average 2011</b>	<b>21</b>	<b>27.063.103</b>	<b>1.297.356</b>	<b>3.059</b>	<b>9.054</b>	<b>435</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2010</b>						
August	22	10.663.550	484.707	484.707	22	1
September	22	12.091.036	549.593	465.040	26	1
October	21	4.611.725	219.606	354.748	13	1
November	21	1.406.168	66.960	200.881	7	0
December	20	22.284.855	1.114.243	696.402	32	2
<b>TOTAL</b>	<b>251</b>	<b>136.092.839</b>			<b>261</b>	
<b>Average 2010</b>	<b>21</b>	<b>11.341.070</b>	<b>542.575</b>	<b>477.954</b>	<b>22</b>	<b>1</b>
<b>Year 2011</b>						
January	21	15.712.871	748.232	424.672	37	2
February	19	33.810.617	1.779.506	1.127.021	30	2
March	23	31.797.072	1.382.481	1.589.854	20	1
April	18	2.848.063	158.226	316.451	9	1
May	21	11.218.902	534.233	701.181	16	1
June	22	16.306.710	741.214	1.482.428	11	1
July	21	3.891.723	185.320	277.980	14	1
August	22	12.238.161	556.280	359.946	34	2
<b>TOTAL</b>	<b>167</b>	<b>127.824.119</b>			<b>171</b>	
<b>Average 2011</b>	<b>21</b>	<b>15.978.015</b>	<b>760.687</b>	<b>784.942</b>	<b>21</b>	<b>1</b>



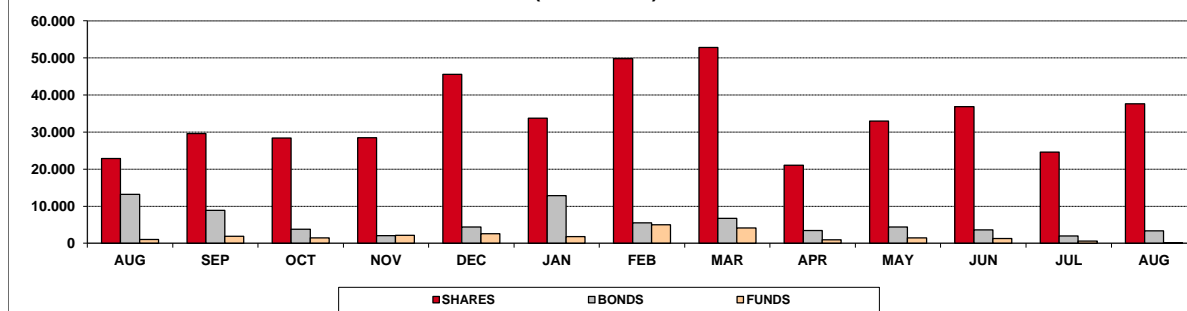
**MONTHLY TURNOVER BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)**

Year 2010	Equity market			Fund market			Povprečni dnevni promet	TOTAL	MoM Index	
	Prime market	Standard market	Entry market	Closed-end fund market	Plus market	General market				Bond market
August	19.837.511	2.349.569	725.204	675.416		373.363	13.170.950	1.687.819	37.132.013	119
September	20.199.516	8.039.355	1.329.825	1.287.561		648.144	8.906.462	1.836.857	40.410.863	109
October	22.645.951	3.993.855	1.770.217	963.950		496.407	3.814.841	1.604.058	33.685.222	83
November	23.257.342	4.414.371	824.750	1.727.924		439.346	2.070.407	1.558.769	32.734.140	97
December	38.090.089	5.960.523	1.488.042	2.162.912		409.088	4.425.963	2.626.831	52.536.617	160
<b>Total 2010</b>	<b>288.010.161</b>	<b>57.592.096</b>	<b>15.189.667</b>	<b>16.423.228</b>	<b>57.588</b>	<b>6.364.827</b>	<b>108.902.647</b>	<b>1.962.312</b>	<b>492.540.215</b>	
<b>Year 2011</b>										
January	31.182.562	1.705.961	878.423	1.278.884		506.192	12.862.566	2.420.729	48.414.588	92
February	39.979.812	8.823.346	1.040.144	4.373.667		639.082	5.484.698	3.175.829	60.340.749	125
March	40.758.356	2.266.266	9.768.847	3.689.854		467.454	6.769.922	2.770.465	63.720.700	106
April	18.972.972	1.232.367	881.752	681.258		291.814	3.484.638	1.419.156	25.544.802	40
May	30.067.775	1.678.134	1.263.799	957.980		531.234	4.360.179	1.850.433	38.859.100	152
June	34.195.225	1.369.902	1.321.440	869.947		405.127	3.651.522	1.900.598	41.813.163	108
July	22.626.248	1.432.565	543.578	483.830		153.300	1.999.003	1.297.073	27.238.524	65
August	33.576.611	1.004.172	3.023.962			197.206	3.400.941	1.872.859	41.202.893	151
<b>Total 2011</b>	<b>251.359.560</b>	<b>19.512.712</b>	<b>18.721.946</b>	<b>12.335.420</b>		<b>3.191.409</b>	<b>42.013.469</b>	<b>2.394.031</b>	<b>347.134.517</b>	

**MONTHLY TURNOVER BY SECURITIES ON LJUBLJANA STOCK EXCHANGE (in EUR)**

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
August	22.912.283	1.048.779	13.170.950	37.132.013	119
September	29.568.696	1.935.705	8.906.462	40.410.863	109
October	28.410.024	1.460.358	3.814.841	33.685.222	83
November	28.496.463	2.167.271	2.070.407	32.734.140	97
December	45.538.654	2.572.000	4.425.963	52.536.617	160
<b>Total 2010</b>	<b>360.791.924</b>	<b>22.845.644</b>	<b>108.902.647</b>	<b>492.540.215</b>	
<b>Year 2011</b>					
January	33.766.945	1.785.076	12.862.566	48.414.588	92
February	49.843.302	5.012.749	5.484.698	60.340.749	125
March	52.793.469	4.157.308	6.769.922	63.720.700	106
April	21.087.091	973.072	3.484.638	25.544.802	40
May	33.009.707	1.489.214	4.360.179	38.859.100	152
June	36.886.567	1.275.074	3.651.522	41.813.163	108
July	24.602.391	637.130	1.999.003	27.238.524	65
August	37.604.745	197.206	3.400.941	41.202.893	151
<b>Total 2011</b>	<b>289.594.218</b>	<b>15.526.830</b>	<b>42.013.469</b>	<b>347.134.517</b>	

**Monthly turnover by markets on Ljubljana Stock Exchange from 1 August 2010 to 31 August 2011 (in 000 EUR)**



## D) MARKET CAPITALISATION

	31 Aug 2010	31 Dec 2010	31 Jul 2011	31 Aug 2011	Index 31 Aug 2011 / 31 Jul 2011	Index 31 Aug 2011 / 31 Dec 2010	Index 31 Aug 2011 / 31 Aug 2010	SHARE
<b>EQUITY MARKET</b>	<b>7.122.247.615</b>	<b>7.027.892.136</b>	<b>6.055.006.953</b>	<b>5.675.421.559</b>	<b>94</b>	<b>81</b>	<b>80</b>	<b>27,26%</b>
PRIME MARKET	4.674.700.980	4.713.896.017	4.234.382.915	3.925.061.878	93	83	84	69,16%
STANDARD MARKET	1.616.547.647	1.498.484.684	1.093.267.979	1.065.386.731	97	71	66	18,77%
ENTRY MARKET	830.998.988	815.511.434	727.356.060	684.972.950	94	84	82	12,07%
Banks	587.035.354	624.812.029	470.324.132	410.697.040	87	66	70	7,24%
Companies	6.049.688.322	5.927.927.674	5.195.873.833	4.903.228.951	94	83	81	86,39%
Insurance companies	485.523.939	475.152.433	388.808.988	361.495.568	93	76		6,37%
<b>BOND MARKET</b>	<b>13.162.053.674</b>	<b>13.192.763.952</b>	<b>15.188.852.466</b>	<b>15.119.343.964</b>	<b>100</b>	<b>115</b>	<b>115</b>	<b>72,63%</b>
State	11.721.861.815	11.793.078.626	13.890.522.221	13.833.747.050	100	117	118	91,50%
Banks	958.611.057	912.781.520	839.393.978	839.199.267	100	92	88	5,55%
Companies	440.359.842	444.935.847	414.418.307	404.879.687	98	91	92	2,68%
Insurance companies	41.220.960	41.967.980	41.517.960	41.517.960	100	99	101	0,27%
<b>FUND MARKET</b>	<b>115.085.029</b>	<b>106.777.859</b>	<b>26.188.677</b>	<b>21.989.645</b>	<b>84</b>	<b>21</b>	<b>19</b>	<b>0,11%</b>
GENERAL MARKET	115.085.029	106.777.859	26.188.677	21.989.645	84	21	19	100,00%
<b>CLOSED-END FUND MARKET</b>	<b>189.153.364</b>	<b>158.553.220</b>	<b>101.165.589</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0,00%</b>
<b>TOTAL</b>	<b>20.588.539.682</b>	<b>20.485.967.167</b>	<b>21.368.213.685</b>	<b>20.816.755.169</b>	<b>97</b>	<b>102</b>	<b>101</b>	<b>100,00%</b>

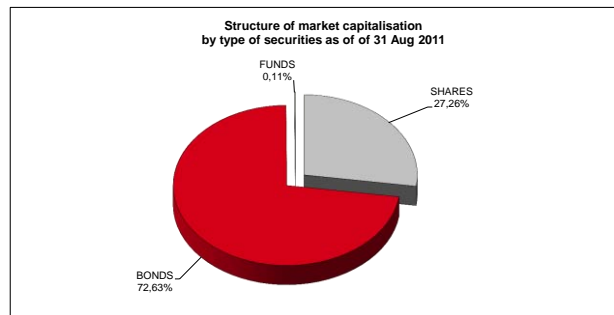
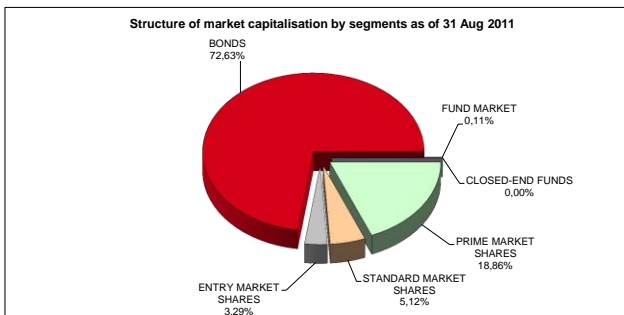
<b>SHARES</b>	<b>7.122.247.615</b>	<b>7.027.892.136</b>	<b>6.055.006.953</b>	<b>5.675.421.559</b>	<b>94</b>	<b>81</b>	<b>80</b>	<b>27,26%</b>
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<b>BONDS</b>	<b>13.162.053.674</b>	<b>13.192.763.952</b>	<b>15.188.852.466</b>	<b>15.119.343.964</b>	<b>100</b>	<b>115</b>	<b>115</b>	<b>72,63%</b>
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<b>FUNDS</b>	<b>304.238.393</b>	<b>265.331.079</b>	<b>127.354.266</b>	<b>21.989.645</b>	<b>17</b>	<b>8</b>	<b>7</b>	<b>0,11%</b>
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On 31 Aug 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 15,9 % of GDP in 2010Q3-2011Q2 - EUR 35,761,00 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1,288 USD as of 31 Aug 2010 | EUR= 1,392 USD as of 31 Dec 2010 | EUR= 1,4280 USD as of 31 Jul 2011 | EUR= 1,4450 USD as of 31 Aug 2011



## D1) MARKET CAPITALISATION OF SHARES

### MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2011	Market capitalisation as of 31 Aug 2011 (in EUR)	Market capitalisation as of 31 Aug 2011 (in USD)
1 KRKA	35.426.120	35.426.120	100,00%	56,90 EUR	2.015.746.228	2.912.753.299
2 MERCATOR	3.765.361	3.765.361	100,00%	154,00 EUR	579.865.594	837.905.783
3 TELEKOM SLOVENIJE	6.535.478	6.535.478	100,00%	72,90 EUR	476.436.346	688.450.520
4 PETROL	2.086.301	2.086.301	100,00%	176,00 EUR	367.188.976	530.588.070
5 NOVA KREDITNA BANKA MARIBOR	39.122.968	39.122.968	100,00%	5,420 EUR	212.046.487	306.407.173
6 LUKA KOPER	14.000.000	14.000.000	100,00%	10,500 EUR	147.000.000	212.415.000
7 GORENJE	15.906.876	15.906.876	100,00%	7,200 EUR	114.529.507	165.495.138
8 INTEREUROPA	7.902.413	7.902.413	100,00%	1,550 EUR	12.248.740	17.699.430
TOTAL PRIME MARKET					<b>3.925.061.878</b>	<b>5.671.714.414</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2011	Market capitalisation as of 31 Aug 2011 (in EUR)	Market capitalisation as of 31 Aug 2011 (in USD)
COMMON SHARES					1.060.313.899	1.532.153.584
1 ZAVAROVARNICA TRIGLAV	22.735.148	22.735.148	100,00%	13,100 EUR	297.830.439	430.364.984
2 ABANKA	7.198.874	7.198.874	100,00%	26,890 EUR	193.577.722	279.719.808
3 PIVOVARNA LAŠKO	8.611.481	8.611.481	100,00%	12,100 EUR	104.198.920	150.567.440
4 TERME ČATEŽ	497.022	497.022	100,00%	178,90 EUR	88.917.236	128.485.406
5 UNIOR	2.838.414	2.838.414	100,00%	24,000 EUR	68.121.936	98.436.198
6 POZAVAROVARNICA SAVA	9.362.519	9.362.519	100,00%	6,800 EUR	63.665.129	91.996.112
7 SAVA	2.006.987	2.006.987	100,00%	31,100 EUR	62.417.296	90.192.992
8 ŽITO	355.792	355.792	100,00%	96,50 EUR	34.333.928	49.612.526
9 SALUS	121.500	121.500	100,00%	265,00 EUR	32.197.500	46.525.388
10 ISKRA AVTOELEKTRIKA	1.608.313	1.608.313	100,00%	19,500 EUR	31.362.104	45.318.240
11 AERODROM LJUBLJANA	1.936.229	1.936.229	100,00%	14,010 EUR	27.126.568	39.197.891
12 ETOL	254.619	254.619	100,00%	60,00 EUR	15.277.140	22.075.467
13 ISTRABENZ	5.180.000	5.180.000	100,00%	2,760 EUR	14.296.800	20.658.876
14 DELO PRODAJA	491.393	491.393	100,00%	21,000 EUR	10.319.253	14.911.321
15 MLINOTEST	2.389.177	2.389.177	100,00%	3,800 EUR	9.078.873	13.118.971
16 KOMPAS MTS	594.601	594.601	100,00%	7,500 EUR	4.460.102	6.444.848
17 NIKA	189.876	189.876	100,00%	16,500 EUR	3.132.954	4.527.119
PREFERRED SHARES						7.330.242
1 PROBANKA	396.315	400.000	99,08%	12,800 EUR	5.072.832	7.330.242
TOTAL STANDARD MARKET					<b>1.065.386.731</b>	<b>1.539.483.826</b>

EXCHANGE RATE 1 EUR= 1,4450 USD as of 31 Aug 2011

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue		Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2011	Market capitalisation as of 31 Aug 2011 (in EUR)	Market capitalisation as of 31 Aug 2011 (in USD)
<b>COMMON SHARES</b>						<b>676.303.802</b>	<b>977.258.993</b>
1	KD GROUP	2.675.640	2.675.640	100,00%	40,500 EUR	108.363.420	156.585.142
2	HELIOS	278.446	278.446	100,00%	366,50 EUR	102.050.459	147.462.913
3	AKTIVA NALOŽBE	18.214.875	18.214.875	100,00%	4,040 EUR	73.588.095	106.334.797
4	CINKARNA CELJE	814.626	814.626	100,00%	89,50 EUR	72.909.027	105.353.544
5	KD	186.436	186.436	100,00%	370,00 EUR	68.981.320	99.678.007
6	TRIGLAV NALOŽBE	33.121.978	33.121.978	100,00%	1,580 EUR	52.332.725	75.620.788
7	NAMA	953.795	953.795	100,00%	26,000 EUR	24.798.670	35.834.078
8	MARINA PORTOROŽ	313.932	313.932	100,00%	53,00 EUR	16.638.396	24.042.482
9	SLOVENIJALES	273.377	273.377	100,00%	58,90 EUR	16.101.905	23.267.253
10	MODRA LINIJA HOLDING	2.192.411	2.192.411	100,00%	7,000 EUR	15.346.877	22.176.237
11	GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	8,010 EUR	14.535.050	21.003.147
12	JUTEKS	641.432	641.432	100,00%	17,010 EUR	10.910.758	15.766.046
13	PLAMA - PUR	686.798	686.798	100,00%	15,000 EUR	10.301.970	14.886.347
14	ALTA Skupina	3.018.076	3.018.076	100,00%	3,300 EUR	9.959.651	14.391.695
15	NFD HOLDING	33.727.196	33.727.196	100,00%	0,260 EUR	8.769.071	12.671.308
16	GEA	1.254.960	1.254.960	100,00%	6,350 EUR	7.968.996	11.515.199
17	M1	3.932.515	3.932.515	100,00%	1,550 EUR	6.095.398	8.807.850
18	ALPETOUR POTOVALNA AGENCIJA	497.847	497.847	100,00%	12,000 EUR	5.974.164	8.632.667
19	MERCATA	2.891.874	2.891.874	100,00%	1,800 EUR	5.205.373	7.521.764
20	MELAMIN	349.913	349.913	100,00%	14,000 EUR	4.898.782	7.078.740
21	MP NALOŽBE	400.000	400.000	100,00%	12,000 EUR	4.800.000	6.936.000
22	CETIS	200.000	200.000	100,00%	23,000 EUR	4.600.000	6.647.000
23	TERME DOBRNA	692.542	692.542	100,00%	5,800 EUR	4.016.744	5.804.195
24	VIPA HOLDING	7.347.565	7.347.565	100,00%	0,400 EUR	2.939.026	4.246.893
25	DATALAB TEHNOLOGIJE	1.673.085	1.673.085	100,00%	1,700 EUR	2.844.245	4.109.933
26	VELANA	1.409.645	1.409.645	100,00%	2,000 EUR	2.819.290	4.073.874
27	KS NALOŽBE	3.909.878	3.909.878	100,00%	0,720 EUR	2.815.112	4.067.837
28	INTERTRADE ITA	69.531	69.531	100,00%	40,000 EUR	2.781.240	4.018.892
29	AGROGORICA	400.000	400.000	100,00%	5,950 EUR	2.380.000	3.439.100
30	INLES	712.410	712.410	100,00%	3,260 EUR	2.322.457	3.355.950
31	HRAM HOLDING	4.346.667	4.346.667	100,00%	0,40 EUR	1.738.667	2.512.374
32	MAKSIMA INVEST	11.529.102	11.529.102	100,00%	0,150 EUR	1.729.365	2.498.933
33	ELMO	708.000	708.000	100,00%	2,400 EUR	1.699.200	2.455.344
34	JAVOR PIVKA	1.134.022	1.134.022	100,00%	0,910 EUR	1.031.960	1.491.182
35	ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	0,040 EUR	564.837	816.190
36	TEKSTINA	1.127.293	1.127.293	100,00%	0,450 EUR	507.282	733.022
37	ZVON ENA HOLDING	12.431.743	12.431.743	100,00%	0,040 EUR	447.543	646.699
38	ZDRAVILIŠČE ROGAŠKA	9.086	9.086	100,00%	34,130 EUR	310.105	448.102
39	MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	0,020 EUR	108.797	157.212
40	TRDNJAVA I HOLDING	1.291.809	1.291.809	100,00%	0,060 EUR	77.509	112.000
41	SIVENT	1.229.712	1.229.712	100,00%	0,020 EUR	25.824	37.316
42	ALPOS	144.913	144.913	100,00%	0,100 EUR	14.491	20.940
<b>PREFERRED SHARES</b>						<b>8.669.149</b>	<b>12.526.920</b>
1	PRVA GROUP	180.174	180.174	100,00%	35,380 EUR	6.374.556	9.211.234
2	KD GROUP	266.413	266.413	100,00%	8,490 EUR	2.261.846	3.268.368
3	ZDRAVILIŠČE ROGAŠKA	537	537	100,00%	60,98 EUR	32.746	47.318
<b>TOTAL</b>						<b>684.972.950</b>	<b>989.785.913</b>

EXCHANGE RATE    1 EUR=    1,4450 USD as of 31 Aug 2011

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Aug 2011	Principal amt. as of 31 Aug 2011	Currency of denomination	Market capitalisation as of 31 Aug 2011 (in EUR)	Market capitalisation as of 31 Aug 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1.500.000	112,72	1.000,00	EUR	1.690.800.000	2.443.206.000
2	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1.500.000	102,37	1.000,00	EUR	1.535.550.000	2.218.869.750
3	REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1.500.000		1.000,00	EUR	1.500.000.000	2.167.500.000
4	REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1.500.000		1.000,00	EUR	1.500.000.000	2.167.500.000
5	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1.500.000	94,30	1.000,00	EUR	1.414.500.000	2.043.952.500
6	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25.553.128	100,50	41,73	EUR	1.071.663.692	1.548.554.034
7	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1.000.000	104,21	1.000,00	EUR	1.042.100.000	1.505.834.500
8	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1.000.000		1.000,00	EUR	1.000.000.000	1.445.000.000
9	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1.000.000		1.000,00	EUR	1.000.000.000	1.445.000.000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16.525.270	104,30	31,03	EUR	534.828.631	772.827.371
11	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9.358.736	91,01	41,73	EUR	355.430.502	513.597.076
12	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6.223.274	105,50	41,73	EUR	273.980.571	395.901.926
13	SID BANKA 1 <sup>st</sup> ISSUE	2.642	100,00	100.000,00	EUR	264.200.000	381.769.000
14	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248.716	140,00	511,29	EUR	178.032.405	257.256.825
15	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792.909	101,00	100,00	EUR	80.083.809	115.721.104
16	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1.828.310	102,00	41,73	EUR	77.821.284	112.451.755
17	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688.470	102,00	100,00	EUR	70.223.940	101.473.593
18	NLB 18 <sup>th</sup> ISSUE	150.000	100,00	417,29	EUR	62.593.500	90.447.608
19	DARS 2 <sup>nd</sup> ISSUE	148.000		417,29	EUR	61.758.920	89.241.639
20	NLB 26 <sup>th</sup> ISSUE	614.187	99,99	100,00	EUR	61.412.558	88.741.146
21	DARS	134.300	103,00	417,29	EUR	57.723.308	83.410.181
22	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564.652	100,00	100,00	EUR	56.465.200	81.592.214
23	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550.000	101,10	100,00	EUR	55.605.000	80.349.225
24	NLB 15 <sup>th</sup> ISSUE	131.126	100,00	417,29	EUR	54.717.569	79.066.887
25	NLB 23 <sup>rd</sup> ISSUE	54.200		1.000,00	EUR	54.200.000	78.319.000
26	PETROL 1 <sup>st</sup> ISSUE	50.000	108,00	1.000,00	EUR	54.000.000	78.030.000
27	NLB 13 <sup>th</sup> ISSUE	117.335	104,00	417,29	EUR	50.921.231	73.581.179
28	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485.270	99,13	100,00	EUR	48.104.815	69.511.458
29	BANKA CELJE 11 <sup>th</sup> ISSUE	50.000	89,00	1.000,00	EUR	44.500.000	64.302.500
30	DARS 3 <sup>rd</sup> ISSUE	102.000	102,00	417,29	EUR	43.414.852	62.734.461
31	BANKA CELJE 13 <sup>th</sup> ISSUE	40.000	100,10	1.000,00	EUR	40.040.000	57.857.800
32	KD HOLDING 1 <sup>st</sup> ISSUE	400.000	97,00	100,00	EUR	38.800.000	56.066.000
33	NLB 19 <sup>th</sup> ISSUE	100.000	91,70	417,29	EUR	38.265.493	55.293.637
34	POSLOVNI SISTEM MERCATOR	365.400	100,40	100,00	EUR	36.686.160	53.011.501
35	BANKA CELJE 10 <sup>th</sup> ISSUE	370.000	95,00	100,00	EUR	35.150.000	50.791.750
36	KD HOLDING 2 <sup>nd</sup> ISSUE	400.000	87,00	100,00	EUR	34.800.000	50.286.000
37	BANKA CELJE 15 <sup>th</sup> ISSUE	34.150	100,01	1.000,00	EUR	34.153.415	49.351.685
38	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30.000	101,00	1.000,00	EUR	30.300.000	43.783.500
39	PROBANKA 10 <sup>th</sup> ISSUE	30.000	100,00	1.000,00	EUR	30.000.000	43.350.000
40	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77.979	101,00	380,00	EUR	29.928.340	43.246.452
41	NLB 22 <sup>nd</sup> ISSUE	298.940	100,00	100,00	EUR	29.894.000	43.196.830
42	NOVA KBM 7 <sup>th</sup> ISSUE	70.000	98,22	417,29	EUR	28.690.357	41.457.565
43	NOVA KBM 9 <sup>th</sup> ISSUE	26.030	103,00	1.000,00	EUR	26.810.900	38.741.751
44	SAVA 2 <sup>nd</sup> ISSUE	26.500	99,99	1.000,00	EUR	26.497.350	38.288.671
45	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1.495.453	98,20	17,31	EUR	25.420.338	36.732.389
46	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238.655	102,00	100,00	EUR	24.342.810	35.175.360
47	NLB 20 <sup>th</sup> ISSUE	57.100		417,29	EUR	23.827.259	34.430.389
48	ABANKA VIPA 10 <sup>th</sup> ISSUE	21.000	100,00	1.000,00	EUR	21.000.000	30.345.000
49	BANKA CELJE 14 <sup>th</sup> ISSUE	20.000		1.000,00	EUR	20.000.000	28.900.000
50	PROBANKA 9 <sup>th</sup> ZDAJA	250.000	75,00	100,00	EUR	18.750.000	27.093.750
51	DELO PRODAJA 1 <sup>st</sup> ISSUE	4.662.470	40,00	10,00	EUR	18.648.880	26.949.077
52	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40.000	100,00	417,29	EUR	16.691.600	24.119.362
53	ABANKA 14 <sup>th</sup> ISSUE	15.000		1.000,00	EUR	15.000.000	21.675.000
54	PROBANKA 11 <sup>th</sup> ISSUE	15.000	95,00	1.000,00	EUR	14.250.000	20.591.250
55	KD 1 <sup>st</sup> ISSUE	137.900		100,00	EUR	13.790.000	19.926.550
56	FACTOR BANKA 11 <sup>th</sup> ISSUE	13.000	103,70	1.000,00	EUR	13.481.000	19.480.045
57	FACTOR BANKA 20 <sup>th</sup> ISSUE	13.090	96,00	1.000,00	EUR	12.566.400	18.158.448
58	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125.000	100,00	100,00	EUR	12.500.000	18.062.500
59	BANKA CELJE 12 <sup>th</sup> ISSUE	12.147	101,00	1.000,00	EUR	12.268.470	17.727.939
60	FACTOR BANKA 14 <sup>th</sup> ISSUE	1.216	98,00	10.000,00	EUR	11.916.800	17.219.776
61	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10.998	102,00	1.000,00	EUR	11.217.960	16.209.952
62	PROBANKA 12 <sup>th</sup> ISSUE	10.000		1.000,00	EUR	10.000.000	14.450.000
63	PROBANKA 8 <sup>th</sup> ISSUE	92.000	100,00	100,00	EUR	9.200.000	13.294.000
64	KB1909 3 <sup>rd</sup> ISSUE	180		50.000,00	EUR	9.000.000	13.005.000
65	FACTOR BANKA 15 <sup>th</sup> ISSUE	9.000	96,50	1.000,00	EUR	8.685.000	12.549.825
66	FACTOR BANKA 21 <sup>st</sup> ISSUE	7.338	95,50	1.000,00	EUR	7.007.790	10.126.257
67	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5.754		1.000,00	EUR	5.754.000	8.314.530
68	FACTOR BANKA 9 <sup>th</sup> ISSUE	5.927	93,00	1.000,00	EUR	5.512.110	7.964.999
69	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102,00	10.000,00	EUR	5.100.000	7.369.500
70	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106.483	105,00	41,73	EUR	4.665.712	6.741.954
71	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10.000	104,00	417,29	EUR	4.339.816	6.271.034
72	KB1909 2 <sup>nd</sup> ISSUE	205		16.666,68	EUR	3.416.669	4.937.087
73	DEOS 1 <sup>st</sup> ISSUE	58.259	100,02	55,08	EUR	3.209.548	4.637.796
74	AGROGORICA 1 <sup>st</sup> ISSUE	2.000	100,40	1.000,00	EUR	2.008.000	2.901.560
75	KB1909 1 <sup>st</sup> ISSUE	10.000	102,50	100,00	EUR	1.025.000	1.481.125
76	KS NALOŽBE 1 <sup>st</sup> ISSUE	100.000		1,00	EUR	100.000	144.500
						<b>15.119.343.964</b>	<b>21.847.452.028</b>

EXCHANGE RATE 1 EUR= 1,4450 USD as of 31 Aug 2011

### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

#### MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund / ETF		Number of coupons traded	Price as of 31 Aug 2011	Market capitalisation as of 31 Aug 2011 (in EUR)	Market capitalisation as of 31 Aug 2011 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	35.296.381	0,620 EUR	21.989.645	31.775.038
<b>TOTAL</b>				<b>21.989.645</b>	<b>31.775.038</b>

EXCHANGE RATE 1 EUR= 1,4450 USD as of 31 Aug 2011

## E) OTHER

### E1) INDICATORS AS OF 31 AUGUST 2011

ISSUE	Price as of 31 Aug 2011	Total net profit (loss) in 000 EUR in 2010	Earning per share as of 31 Dec 2010	P / E (1)	Dividend for 2009/2010	Dividend yield	Book value as of 31 Dec 2010	P / B (1)	Turnover ratio (2)
Gorenje	7,200 EUR	19.923 EUR	1,43 EUR	5,03			27,83 EUR	0,26	10,69%
Intereuropa	1,550 EUR	(39.952 EUR)	(5,07 EUR)	(3)			17,47 EUR	0,09	4,15%
Kirka	56,90 EUR	171.025 EUR	5,06 EUR	11,24	1,40 EUR	2,46%	30,51 EUR	1,87	9,19%
Luka Koper (4)	10,500 EUR	(2.904 EUR)	(0,21 EUR)	(3)			17,43 EUR	0,60	3,77%
Mercator	154,00 EUR	30.396 EUR	8,16 EUR	18,86	8,00 EUR	5,19%	213,44 EUR	0,72	9,83%
Nova KBM	5,420 EUR	10.780 EUR	0,41 EUR	13,08	0,08 EUR	1,48%	15,24 EUR	0,36	7,89%
Petrol (6)	176,00 EUR	32.904 EUR	15,96 EUR	11,03	7,50 EUR	4,26%	178,27 EUR	0,99	6,44%
Telekom Slovenije (6)	72,90 EUR	(210.317 EUR)	(32,33 EUR)	(3)	3,40 EUR	4,66%	123,61 EUR	0,59	4,54%
<b>PRIME MARKET AVERAGE (6)</b>				<b>331,07</b>		<b>3,05%</b>		<b>0,94</b>	<b>8,22%</b>
Abanka Vipava	26,890 EUR	2,993 EUR	0,42 EUR	64,60	0,18 EUR	0,67%	49,63 EUR	0,54	0,16%
Aerodrom (4)	14,010 EUR	4,275 EUR	1,13 EUR	12,44	0,43 EUR	3,07%	31,95 EUR	0,44	6,51%
Delo Prodaja (5)	21,000 EUR	21 EUR	0,04 EUR	516,23	0,17 EUR	0,81%	49,22 EUR	0,43	0,82%
Etol	60,00 EUR	(4.531 EUR)	(17,80 EUR)	(3)	1,10 EUR	1,83%	109,59 EUR	0,55	1,18%
Iskra Avtoelektrika	19,500 EUR	4,706 EUR	2,94 EUR	6,63	0,50 EUR	2,56%	22,84 EUR	0,85	0,79%
Istrabenz	2,760 EUR	(11.426 EUR)	(2,21 EUR)	(3)			(5,14 EUR)	(3)	0,71%
Kompas MTS	7,501 EUR	856 EUR	1,44 EUR	5,21	0,68 EUR	9,07%	70,44 EUR	0,11	0,03%
Mlinotest	3,800 EUR	1,019 EUR	0,43 EUR	8,89			11,25 EUR	0,34	0,11%
Nika (5)	16,500 EUR	(276 EUR)	(1,45 EUR)	(3)			13,74 EUR	1,20	0,06%
Pivovarna Laško	12,100 EUR	(25.575 EUR)	(2,94 EUR)	(3)			13,96 EUR	0,87	1,50%
Pozavarovalnica Sava	6,800 EUR	7,453 EUR	0,87 EUR	7,86			16,05 EUR	0,42	5,80%
Salus (5)	265,00 EUR	5,378 EUR	43,28 EUR	6,12	30,00 EUR	11,32%	408,03 EUR	0,65	7,58%
Sava	31,100 EUR	(99.848 EUR)	(50,17 EUR)	(3)			160,14 EUR	0,19	3,69%
Terme Čatež	178,90 EUR	2,470 EUR	5,04 EUR	35,50	5,50 EUR	3,07%	195,02 EUR	0,92	0,17%
Unior	24,00 EUR	(1.928 EUR)	(0,77 EUR)	(3)			50,07 EUR	0,48	0,00%
Zavarovalnica Triglav	13,10 EUR	27,847 EUR	1,23 EUR	10,68	0,40 EUR	3,05%	20,71 EUR	0,63	5,64%
Žito	96,50 EUR	2,546 EUR	7,22 EUR	13,37	4,30 EUR	4,46%	194,25 EUR	0,50	3,37%
<b>STANDARD MARKET AVERAGE (6)</b>				<b>(3)</b>		<b>1,98%</b>		<b>0,52</b>	<b>2,99%</b>

Calculated on the basis of last audited consolidated financial statements. Average number of shares traded in last 2 years has been used for the calculations.

(1) P / E = price / earnings per share.

(2) Yearly turnover / average market capitalisation (based on data at the end of current month, before 6 months and before 12 months).

(3) Not applicable.

(4) By Aerodrom Ljubljana P / E is calculated on all shares.

(5) Calculated on the basis of audit consolidated financial statements based on Slovene accounting standards.

(6) Average ratios (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 Aug 2011) / total net profit of companies listed on prime or standard market (in 2010), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2010, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (31 Aug 2011).

Average price / book value = total market capitalisation of common shares listed (31 Aug 2011) / total equity of companies listed on prime or standard market (31. Dec 2010), adjusted with share of listed securities.

## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2011

31 Mar 2011

	Turnover (in EUR)	Number of bargains	Volume in pieces
Normal trades	877.684	381	65.389
Cross trades	57.589	26	2.913
Block trades	23.634.153	5	165.969
<b>Total</b>	<b>24.569.425</b>	<b>412</b>	<b>234.271</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	63.721	March	327.358,75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	24.569	31 Mar 2011	158.863,33	5 Aug 2009
Number of bargains per day - block trades excluded	926	18 Mar 2011	6.391	27 Dec 2002
Value of block trade (in 000 EUR)	10.768	31 Mar 2011	75.012,95	23 Nov 2005
Max value of SBI TOP index	851,24	18 Jan 2011	2.674,69	31 Aug 2007
Min value of SBI TOP index	<b>642,79</b>	<b>22 Aug 2011</b>	534,14	8 Jul 2003
Max value of CEESEG index	1.589,82	6 Apr 2011	1.578,37	14 Apr 2010
Min value of CEESEG index	<b>1.160,46</b>	<b>10 Aug 2011</b>	1.272,24	1 Jul 2010
<b>Other</b>				
Market capitalisation of shares in EURm	6.747	31 Jan 2011	19.806	31 Aug 2007
End of month share in market cap of foreign investors	<b>12,51%</b>	<b>31 Aug 2011</b>	19,68%	31 Dec 2002



### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2011

#### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Listing date	First trading day	First price
ALTA SKUPINA	SMPR	common	3.018.076	31 May 2011	6 Jun 2011	-
UNIOR	UKIG	common	2.838.414	18 Aug 2011	22 Aug 2011	24,00 EUR

#### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS69	1.500.000.000 EUR	69 <sup>th</sup> issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13.790.000 EUR	1 <sup>st</sup> issue	17 Feb 2011	17 Feb 2011
AGROGORICA	AG01	2.000.000 EUR	1 <sup>st</sup> issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1.500.000.000 EUR	70 <sup>th</sup> issue	31 Mar 2011	31 Mar 2011
ABANKA	AB14	15.000.000 EUR	14 <sup>th</sup> issue	16 May 2011	16 May 2011
BANKA CELJE	BCE15	34.150.000 EUR	15 <sup>th</sup> issue	20 Jun 2011	22 Jun 2011
KB1909	KBG3	9.000.000 EUR	3 <sup>rd</sup> issue	27 Jun 2011	29 Jun 2011
KS NALOŽBE	KSF1	100.000 EUR	1 <sup>st</sup> issue	7 Jul 2011	11 Jul 2011

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	15 Feb 2011
KOŠAKI TMI	TKMG	common	7 Jul 2011
FINETOL	FINR	common	23 Aug 2011
GORIŠKE OPEKARNE	GORG	common	24 Aug 2011

##### BOND MARKET

Issue	Trading code	Delisting date
POTEZA SKUPINA 1.ISSUE	PSN1	19 Aug 2011

##### FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KD ID	KDIR	14 Apr 2011
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	4 Aug 2011

##### FUND MARKET - GENERAL MARKET

Issuer	Trading code	Delisting date
ALTA EUROSTOCK	MPEU	21 Jul 2011
INFOND DYNAMIC	INDDY	18 Jul 2011
INFOND GLOBAL	INDGL	18 Jul 2011

#### EXTENDED LISTING OF SECURITIES

##### EQUITY MARKET - PRIME MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NOVA KBM	KBMR	common	26.081.979	39.122.968	11 May 2011

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DATALAB TEHNOLOGIJE	DATR	common	106.519	111.539	3 Jan 2011
TRIGLAV NALOŽBE	TRSG	common	13.182.366	33.121.978	4 Feb 2011
DATALAB TEHNOLOGIJE	DATR	common	111.539	1.673.085	31 Mar 2011 - split 1:15
FINETOL	FINR	common	317.898	516.036	29 Jun 2011
PRVA GROUP	PPDP	preferred	170.000	180.174	11 Jul 2011

#### REDUCED LISTING OF SECURITIES

##### SHARES - ENTRY MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
DELO PRODAJA	DPRG	common	550.748	491.393	26 Jan 2011
SALUS	SALR	common	134.980	121.500	13 Jun 2011

##### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
SID - Slovenska izvozna in razvojna banka	SI01	1 <sup>st</sup> issue	5.690	2.642	28 Apr 2011

#### LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILIŠČE ROGAŠKA	RGS	common	Entry market	RGZR	9.086 shares, 100 EUR	25 Jan 2011
ZDRAVILIŠČE ROGAŠKA	RGP	preferred	Entry market	RGZP	537 shares, 100 EUR	25 Jan 2011

#### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS61	61 <sup>st</sup> issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 <sup>rd</sup> issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 <sup>rd</sup> issue	4 Feb 2011
BANKA CELJE	BCE8	8 <sup>th</sup> issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 <sup>th</sup> issue	21 Feb 2011
ABANKA	AB08	8 <sup>th</sup> issue	23 Feb 2011
ABANKA	AB09	9 <sup>th</sup> issue	23 Feb 2011
FACTOR BANKA	FB17	17 <sup>th</sup> issue	10 May 2011
REPUBLIKA SLOVENIJA	RS26	26 <sup>th</sup> issue	25 May 2011
CIMOS	CIM1	1 <sup>st</sup> issue	26 Jul 2011

#### MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	inclusion	26
WOOD & Company Financial Services	26 Jul 2011	inclusion	27

## F) LIST OF SECURITIES

### F1) EQUITY MARKET

#### PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE	GRVG	2 June 1998	no par value	15.906.876	SI0031104076	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7.902.413	SI0031100090	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14.000.000	SI0031101346	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35.426.120	SI0031102120	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3.765.361	SI0031100082	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	39.122.968	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2.086.301	SI0031102153	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6.535.478	SI0031104290	Telecommunications

#### STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7.198.874	SI0021108608	Banking
2 AERODROM	AEKG	8 Oct 1997	no par value	1.936.229	SI0031103276	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491.393	SI0031107079	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254.619	SI0031101338	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1.608.313	SI0031107046	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5.180.000	SI0031102070	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594.601	SI0031103376	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2.389.177	SI0031108200	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189.876	SI0031100793	Diversified Financials
10 PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8.611.481	SI0031107418	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9.362.519	SI0021110513	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	121.500	SI0031110453	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2.006.987	SI0031108457	Industrial Holdings
14 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497.022	SI0031100637	Tourism & Travel
15 UNIOR	UKIG	22 Aug 2011	no par value	2.838.414	SI0031108994	Industrial Engineering & Machinery
16 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22.735.148	SI0021111651	Insurance
17 ŽITO	ZTOG	20 Mar 2000	no par value	355.792	SI0031108440	Food, Beverage & Tobacco

#### STANDARD MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 PROBANKA	PRBP	30 Mar 1993	no par value	396.315	SI0021200405	Banking

#### ENTRY MARKET - COMMON SHARES (1)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400.000	SI0031110743	Food, Beverage & Tobacco
2 AKTIVA NALOŽBE	ATPG	27 Feb 2004	no par value	18.214.875	SI0021112162	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497.847	SI0031109893	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144.913	SI0031113424	Household Products & Furniture
5 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3.018.076	SI0021115223	Diversified Financials
6 CETIS	CETG	10 Mar 1997	no par value	200.000	SI0031100843	Other Industrial Goods
7 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814.626	SI0031103805	Chemicals
8 DATALAB	DATR	30 Jun 2008	no par value	1.673.085	SI0031114513	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	708.000	SI0031110263	Electrical Equipment
10 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1.254.960	SI0031101296	Food, Beverage & Tobacco
11 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1.814.613	SI0031108655	Tourism & Travel
12 HELIOS	HDOG	19 Sep 1996	11.694.732 EUR	278.446	SI0031101148	Chemicals
13 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4.346.667	SI0021112105	Diversified Financials
14 INLES	IHPG	8 Oct 1999	no par value	712.410	SI0031107459	Household Products & Furniture
15 INTERTRADE ITA	INRG	20 Oct 1997	2.920.302 EUR	69.531	SI0031103334	Other Industrial Services
16 JAVOR	JPIG	13 Nov 2000	no par value	1.134.022	SI0031109109	Household Products & Furniture
17 JUTEKS	JTKG	2 Nov 1999	no par value	641.432	SI0031107863	Household Products & Furniture
18 KD GROUP	KDHR	5 Feb 2001	no par value	2.675.640	SI0031104611	Diversified Financials
19 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3.909.878	SI0021113855	Diversified Financials
20 MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313.932	SI0031100587	Transportation
21 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6.399.850	SI0021111511	Diversified Financials
22 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11.529.102	SI0021113194	Diversified Financials
23 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400.000	SI0021110844	Diversified Financials
24 MELAMIN	MKOG	23 Sep 1996	no par value	349.913	SI0031101304	Chemicals
25 MERCATA	MROR	27 Jul 2004	no par value	2.891.874	SI0021111990	Diversified Financials
26 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2.192.411	SI0021110588	Diversified Financials
27 M1	MR1R	4 Aug 2004	no par value	3.932.515	SI0021113111	Diversified Financials
28 NAMA	NALN	30 Apr 2004	no par value	953.795	SI0031102690	Retailing
29 NFD HOLDING	NF2R	10 Dec 2003	no par value	33.727.196	SI0021112006	Diversified Financials
30 PLAMA PUR	POPG	6 Dec 1999	no par value	686.798	SI0031108226	Chemicals
31 KD	SKDR	21 Dec 2000	no par value	188.436	SI0031101644	Diversified Financials
32 SIVENT	SING	27 Feb 2008	no par value	1.229.712	SI0021111396	Diversified Financials
33 SLOVENJALES	SLLG	8 May 1996	no par value	273.377	SI0031100405	Retailing
34 TEKSTINA	TEAG	12 Feb 1997	no par value	1.127.293	SI0031102211	Leisure Products
35 TERME DOBRNA	ZDDG	5 July 1999	no par value	692.542	SI0031105396	Tourism & Travel
36 PSZ	TR1R	31 Mar 2004	no par value	1.291.809	SI0021112204	Diversified Financials
37 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33.121.978	SI0021112238	Diversified Financials
38 VELANA	VLJG	23 Dec 2002	no par value	1.409.645	SI0031100694	Leisure Products
39 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7.347.565	SI0021111313	Diversified Financials
40 ZDRAVILISČE ROGAŠKA	RGZR	11 Feb 1999	908.600 EUR	9.086	SI0031115767	Tourism & Travel
41 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12.431.743	SI0021111776	Diversified Financials
42 ZVON DVA HOLDING	ZV2R	26 Feb 2004	no par value	14.120.934	SI0021112154	Diversified Financials

#### ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 KD GROUP	KDHP	18 July 2001	no par value	266.413	SI0031200502	Diversified Financials
2 PRVA GROUP	PPDP	20 Jul 2005	7.140.000 EUR	170.000	SI0021200819	Diversified Financials
3 ZDRAVILISČE ROGAŠKA	RGZP	11 Feb 1999	53.700 EUR	537	SI0031200791	Tourism & Travel

## F2) BOND MARKET

### CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB10	16 Oct 2006	21.000.000 EUR	4.6%	2004-2011	banking
2 ABANKA VIPA	AB14	16 May 2011	15.000.000 EUR	6m EURIBOR + 250 b.p.	2011-2015	banking
3 AGROGORICA	AG01	7 Mar 2011	2.000.000 EUR	7.5%	2011-2026	Food, Beverage & Tobacco
4 BANKA CELJE	BCE10	12 Sep 2007	37.000.000 EUR	5.0%	2007-2017	banking
5 BANKA CELJE	BCE11	11 Jul 2008	50.000.000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
6 BANKA CELJE	BCE12	2 Nov 2009	12.147.000 EUR	6.5%	2009-2016	banking
7 BANKA CELJE	BCE13	30 Jun 2010	40.000.000 EUR	4.75%	2010-2015	banking
8 BANKA CELJE	BCE14	23 Dec 2010	20.000.000 EUR	4.55%	2010-2015	banking
9 BANKA CELJE	BCE15	22 Jun 2011	34.150.000 EUR	5.00%	2011-2016	banking
10 DARS	DRS1	30 Dec 2004	56.042.047 EUR	5.1%	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
11 DARS	DRS2	8 Nov 2005	61.758.920 EUR	4.5%	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
12 DARS	DRS3	3 Feb 2006	42.563.580 EUR	4%	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
13 DELO PRODAJA	DPR1	21 Aug 2008	46.624.700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
14 DEOS	DEO1	28 Sep 2005	5.825.900 EUR	6%	2004-2014	the construction and maintenance of safe homes
15 FACTOR BANKA	FB14	7 Mar 2007	12.160.000 EUR	4.0%	2006-2012	banking
16 FACTOR BANKA	FB15	4 May 2007	9.000.000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
17 FACTOR BANKA	FB16	19 Mar 2008	5.000.000 EUR	5.75%	2007-openend	banking
18 FACTOR BANKA	FB09	10 May 2005	5.927.000 EUR	5%	2004-2014	banking
19 FACTOR BANKA	FB11	25 Oct 2005	13.000.000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
20 FACTOR BANKA	FB20	12 Jun 2008	13.090.000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
21 FACTOR BANKA	FB21	12 Sep 2008	7.338.000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
22 FACTOR BANKA	FB22	25 Sep 2008	5.754.000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
23 KB1909	KBG1	10 Oct 2007	10.000.000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
24 KB1909	KBG2	21 Jan 2010	10.250.000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
25 KB1909	KBG3	29 Jun 2011	9.000.000 EUR	from 30.3.2011 till 29.3.2013 3.75%, from 30.3.2013 till 30.3.2015 4.50%	2011-2015	financial services and holding companies management
26 KS NALOŽBE	KSF1	11 Jul 2011	100.000 EUR	6m EURIBOR+300 b.t., not more than 6% yearly	2011-2021	holding companies management
27 KD	SKD1	17 Feb 2011	13.790.000 EUR	7.0%	2010-2017	holding companies management
28 KD HOLDING	KDH1	16 Dec 2005	40.000.000 EUR	5.45%	2005-2015	holding companies management
29 KD HOLDING	KDH2	7 Apr 2006	40.000.000 EUR	5%	2005-2015	holding companies management
30 NOVA KBM	KBM7	30 Jun 2005	29.210.300 EUR	4.1%	2004-2011	banking
31 NOVA KBM	KBM9	29 Mar 2010	26.030.000 EUR	8.7%	2010-opened	banking
32 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12.500.000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
33 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48.962.722 EUR	7.0%	2003-2013	banking
34 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54.717.569 EUR	4.8%	2004-2012	banking
35 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62.593.500 EUR	4.15%	2005-2015	banking
36 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41.729.000 EUR	4.0%	2005-2016	banking
37 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23.827.259 EUR	3.75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
38 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29.894.000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
39 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54.200.000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
40 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61.418.700 EUR	6.25%	2010-2017	banking
41 PETROL	PET1	14 Oct 2009	50.000.000 EUR	7.57%	2009-2014	crude-oil and gas trade
42 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36.540.000 EUR	4.8%	2004-2011	commerce industry, agriculture
43 POSTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4.172.900 EUR	4.7%	2004-2012	banking
44 POSTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16.691.600 EUR	4.4%	2004-2011	banking
45 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25.000.000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
46 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9.200.000 EUR	3.9%	2006-2012	banking
47 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30.000.000 EUR	6.1%	2008-2015	banking
48 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15.000.000 EUR	7.0%	2009-2016	banking
49 PROBANKA, MARIBOR	PRB12	20 Dec 2010	10.000.000 EUR	6.5%	2010-2017	banking
50 SAVA	SAO2	27 May 2010	26.500.000 EUR	7.2%	2009-2014	chemicals
51 SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	264.000.000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking

### INSURANCE

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	16.692.000 EUR	5125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30.000.000 EUR	6%	2009-2020	insurance

### MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58.350.350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55.000.000 EUR	5375%	2002-2012	government bond
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23.865.500 EUR	5375%	2002-2012	government bond
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166.004 EUR	8%	2002-2022	government bond
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68.847.000 EUR	5625%	2002-2017	government bond
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4.443.536 EUR	6.85%	2002-2012	government bond
7 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56.465.200 EUR	4.75%	2002-2012	government bond
8 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29.632.020 EUR	4.75%	2003-2022	government bond
9 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48.527.000 EUR	4.50%	2003-2013	government bond
10 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79.290.900 EUR	4875%	2003-2018	government bond
11 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76.295.376 EUR	5.75%	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259.697.224 EUR	4875%	2004-2014	government bond
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1.066.332.031 EUR	4%	2005-2016	government bond
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390.540.063 EUR	3.5%	2006-2017	government bond
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2006	1.000.000.000 EUR	4375%	2006-2019	government bond
16 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1.000.000.000 EUR	4.25%	2009-2012	government bond
17 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1.500.000.000 EUR	4.38%	2009-2014	government bond
18 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1.500.000.000 EUR	4.63%	2009-2024	government bond
19 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1.500.000.000 EUR	4.13%	2010-2020	government bond
20 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1.000.000.000 EUR	2.75%	2010-2015	government bond
21 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1.500.000.000 EUR	4.375%	2011-2021	government bond
22 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1.500.000.000 EUR	5.125%	2011-2026	government bond
23 DRUŽBA SLOVENSKA ODŠKODNINSKA	SOS2E	7 Apr 1997	812.757.878 EUR	6%	1996-2016	meeting commitments deriving from denationalisation process

\* TOM (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor, calculated as twelve month average of monthly consumer price index

### F3) FUND MARKET

#### GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1   Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	35.296.381	SI0021400039	mutual fund