



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE OCTOBER 2011 Year XVII., No. 10/11

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	17,992	507,229	5,352
Prime Market	16,327	356,870	3,892
Standard Market	1,097	90,632	814
Entry Market	568	59,727	646
Bonds	2,992	82,957	192
Investment coupons	152	259,047	128
Short-term securities	0	0	0
Total	21,135	849,233	5,672

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	5,277	70	79
Prime Market	3,717	8	8
Standard Market	882	18	18
Entry Market	678	44	42
Bonds	15,048	74	21
Investment coupons	21	1	1
Total	20,346	145	79

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
aug.11	26,467	11,138	174,638
sep.11	37,576	5,662	19,299
oct.11	16,963	1,029	24,180

* 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	284	295	91
INTEREUROPA	23	92	9
KRKA	6,958	1,309	1,906
LUKA KOPER	151	125	134
MERCATOR	6,777	804	659
NOVA KBM	327	320	159
PETROL	975	729	340
TELEKOM SLOVENIJE	832	218	418
SKUPAJ	16,327	3,892	3,717

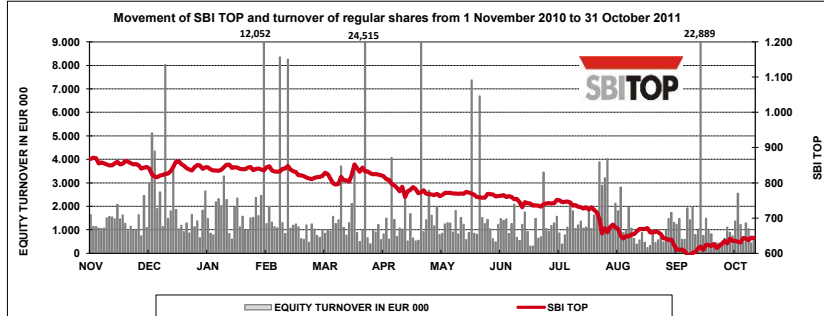
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
aug.11	2,498	1,100	714,733
sep.11	2,675	3,374	897,991
oct.11	2,731	413	814,198

* 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 Oct 2011 / 30 Sep 2011)	Return in Year (31 Oct 2011 / 31 Dec 2010)	Return (31 Oct 2011 / 31 Oct 2010)
Slovenski Blue-Chip indeks (SBI TOP)	3.95%	-24.37%	-25.69%
CEESEGE Composite EUR	3.27%	-26.58%	-24.27%





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



cee stock exchange group

INDEX

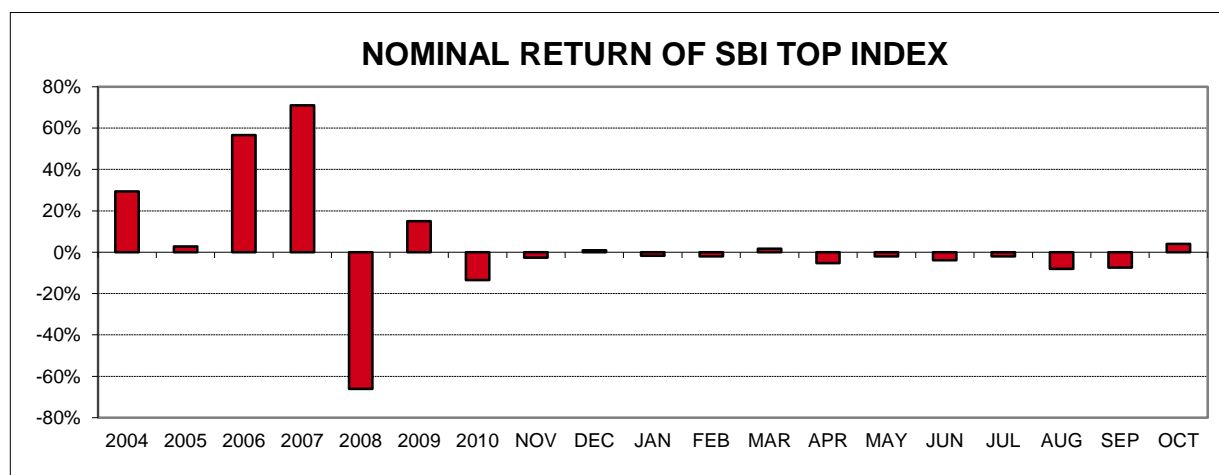
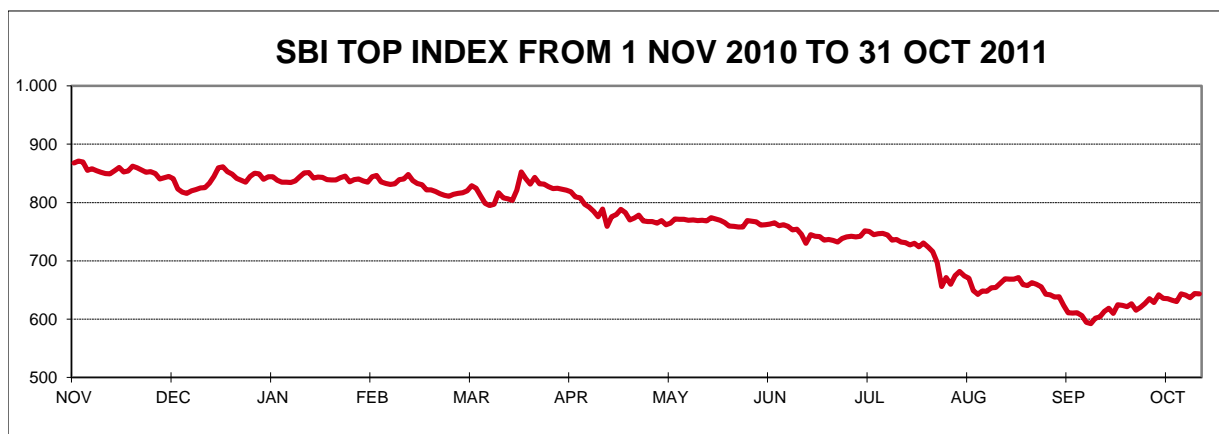
	Page
A) STOCK EXCHANGE INDICES	1
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
C1) Monthly turnover by securities	5
C2) Most traded securities	10
C3) Monthly turnover by LJSE members	11
C4) Historical series	13
D) MARKET CAPITALISATION	16
D1) Market capitalisation of shares	17
D2) Market capitalisation of bonds	19
D3) Market capitalisation of investment funds	20
E) OTHER	21
E1) Indicators (Prime and Standard Market)	21
E2) Record values	22
E3) New listed securities, delistings and changes	23
F) LIST OF SECURITIES	24
F1) Shares	24
F2) Bonds	25
F3) Funds	26

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%

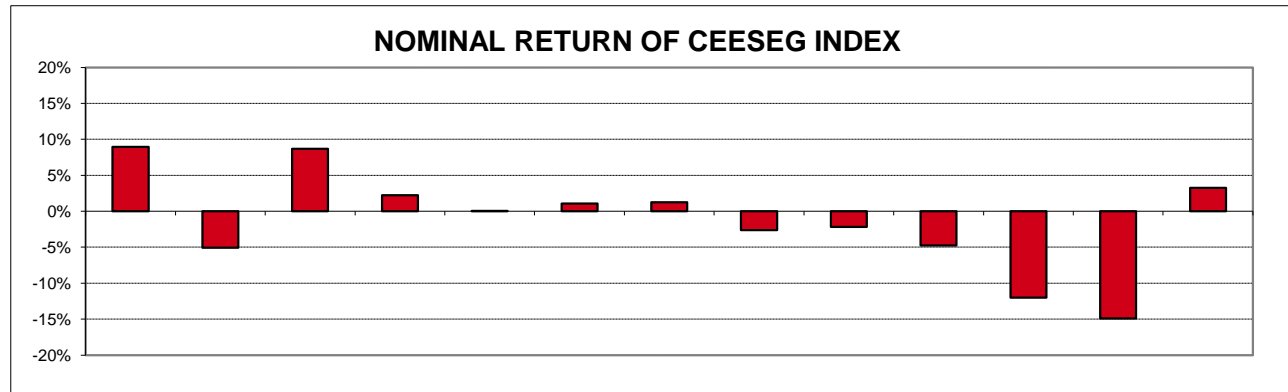
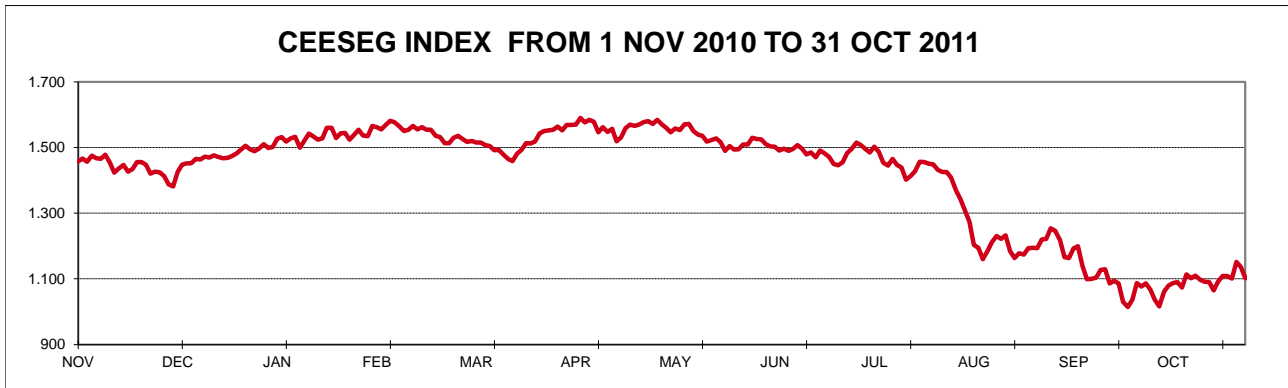
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 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%
September	671.15	2 Sep 2011	592.07	26 Sep 2011	618.65	-7.46%
October	644.13	27 Oct 2011	609.71	3 Oct 2011	643.09	3.95%



CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
2010	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
January	1,560.23	18 Jan 2011	1,499.84	10 Jan 2011	1,534.79	2.25%
February	1,580.96	7 Feb 2011	1,513.30	23 Feb 2011	1,535.47	0.04%
March	1,564.18	30 Mar 2011	1,458.48	16 Mar 2011	1,552.23	1.09%
April	1,589.82	6 Apr 2011	1,518.67	18 Apr 2011	1,571.45	1.24%
May	1,583.97	3 May 2011	1,489.38	23 May 2011	1,529.93	-2.64%
June	1,525.88	1 Jun 2011	1,445.95	27 Jun 2011	1,496.53	-2.18%
July	1,515.37	1 Jul 2011	1,402.47	18 Jul 2011	1,425.33	-4.76%
August	1,408.00	1 Aug 2011	1,160.46	10 Aug 2011	1,253.94	-12.02%
September	1,245.82	1 Sep 2011	1,013.88	23 Sep 2011	1,067.19	-14.89%
October	1,151.61	27 Oct 2011	1,016.27	04 Oct 2011	1,102.04	3.27%

CEESEG is a trademark of WBAG.



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Oct 2011
MERCATOR	MELR	2,259,217	174.90	31.39%	Retailing	395,136,983 EUR
KRKA	KRKG	6,801,815	53.80	29.07%	Pharmaceuticals	365,937,649 EUR
PETROL	PETG	1,460,411	163.00	18.91%	Oil & Gas	238,046,944 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	64.00	9.97%	Telecommunications	125,481,178 EUR
NOVA KBM	KBMR	19,561,484	4.060	6.31%	Banking	79,419,625 EUR
GORENJE	GRVG	9,544,126	5.750	4.36%	Household Products & Furniture	54,878,722 EUR
Market capitalisation of index						1,258,901,101 EUR
capitalisation of shares in index						23.85%

COMPOSITION OF CEESEG COMPOSITE - 31 OCT 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Oct 2011
CEZ	CEZ	CZ	170,004,764	30.611	9.76%	5,203,947,983
OMV AG	OMV	AT	163,636,364	25.275	7.76%	4,135,909,087
ERSTE GROUP BANK AG	EBS	AT	264,926,469	15.600	7.75%	4,132,852,913
VOESTALPINE AG	VOE	AT	118,334,414	25.000	5.55%	2,958,360,353
MOL	MOL	HU	52,259,242	56.55	5.54%	2,955,071,792
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	8.230	5.47%	2,916,712,000
ANDRITZ AG	ANDR	AT	41,600,000	64.03	5.00%	2,663,648,000
OTP BANK	OTP	HU	224,000,000	11.641	4.89%	2,607,656,777
IMMOFINANZ AG	IIF	AT	940,836,222	2.387	4.21%	2,245,776,062
KOMERCNI BANKA	BKO	CZ	15,203,941	139.60	3.98%	2,122,476,994
TELEFONICA OZ CR	SPT	CZ	128,835,956	15.229	3.68%	1,962,013,652
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	30.370	3.65%	1,943,680,000
RICHTER GEDEON	GDR	HU	13,046,240	117.05	2.86%	1,527,118,870
KRKA	KRKG	SI	28,340,896	53.80	2.86%	1,524,740,205
VERBUND AG KAT. A	VER	AT	68,093,474	21.035	2.69%	1,432,346,234
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	20.300	2.23%	1,190,626,205
WIENERBERGER AG	WIE	AT	117,526,764	8.778	1.94%	1,031,649,934
LENZING AG	LNZ	AT	13,275,000	76.86	1.91%	1,020,316,500
MAGYAR TELEKOM	MTA	HU	521,371,272	1.687	1.65%	879,307,840
STRABAG SE	STR	AT	34,199,999	22.275	1.43%	761,804,980
OESTERR. POST AG	POST	AT	33,776,319	21.840	1.38%	737,674,807
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	9.279	1.38%	733,694,709
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	9.900	1.27%	676,045,442
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	67.00	1.26%	670,000,000
NEW WORLD RESOURCES	NWR	CZ	105,488,572	6.109	1.21%	644,454,106
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	57.41	1.21%	642,992,000
ZUMTOBEL AG	ZAG	AT	30,450,000	15.070	0.86%	458,881,500
MERCATOR	MER	SI	2,259,217	174.90	0.74%	395,136,983
UNIPETROL	UNP	CZ	54,400,429	7.053	0.72%	383,660,188
EVN AG	EVN	AT	35,975,680	10.510	0.71%	378,104,401
RHI AG	RHI	AT	23,891,423	15.815	0.71%	377,842,861
PHILIP MORRIS	TAB	CZ	574,109	475.27	0.51%	272,856,892
PETROL	PET	SI	1,460,411	163.00	0.45%	238,046,944
KIT DIGITAL	KITD	CZ	37,246,085	6.368	0.44%	237,176,013
EGIS	EGI	HU	3,892,858	59.18	0.43%	230,365,530
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28,423,088	7.914	0.42%	224,953,149
PEGAS NONWOVENS	PGS	CZ	9,229,400	17.158	0.30%	158,358,482
TELEKOM SLOVENIJE	TSL	SI	1,960,643	64.00	0.24%	125,481,178
CIG PANNONIA	CIG	HU	56,954,883	2.005	0.21%	114,218,718
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	4.063	0.15%	79,478,309
FORTUNA	FORE	CZ	15,600,000	3.879	0.11%	60,507,492
ORCO PROPERTY GROUP	ORC	CZ	13,643,093	4.097	0.10%	55,890,083
GORENJE	GOR	SI	9,544,126	5.750	0.10%	54,878,722
FHB MORTGAGE BANK	FHB	HU	26,400,000	1.657	0.08%	43,743,240
E-STAR	EST	HU	1,584,000	20.383	0.06%	32,286,677
PANNERGY	PAN	HU	12,632,793	2.137	0.05%	26,995,366
FOTEX HOLDING	FOT	HU	28,289,460	0.947	0.05%	26,785,122
AAA AUTO	AAA	CZ	20,327,363	0.728	0.03%	14,802,590
EST MEDIA	ECN	HU	6,851,000	0.559	0.01%	3,828,947
						53,315,156,834 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Oct 2010	31 Dec 2010	30 Sep 2011	31 Oct 2011
NUMBER OF ISSUERS	91	88	78	79
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	48	46	42	42
Bond market	21	20	20	21
Fund market - general market	3	3	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	31 Oct 2010	31 Dec 2010	30 Sep 2011	31 Oct 2011
NUMBER OF SECURITIES	165	158	144	145
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	50	48	44	44
Bond market	83	79	73	74
Fund market - general market	4	4	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	31 Oct 2010	31 Dec 2010	30 Sep 2011	31 Oct 2011
NUMBER OF MEMBERS	23	25	27	27

C1) TURNOVER BY SECURITIES IN OCTOBER 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
Total	16,327,184	15,297,819	1,029,365	77.25%	90.75%	356,870	3,892
1 KRKA	6,958,404	6,247,039	711,365	32.92%	38.68%	131,898	1,309
2 MERCATOR	6,776,694	6,458,694	318,000	32.06%	37.67%	40,860	804
3 PETROL	974,789	974,789	0	4.61%	5.42%	5,941	729
4 TELEKOM SLOVENIJE	831,609	831,609	0	3.93%	4.62%	13,264	218
5 NOVA KBM	326,763	326,763	0	1.55%	1.82%	74,196	320
6 GORENJE	284,287	284,287	0	1.35%	1.58%	50,979	295
7 LUKA KOPER	151,222	151,222	0	0.72%	0.84%	17,159	125
8 INTEREUROPA	23,416	23,416	0	0.11%	0.13%	22,573	92

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
Total	1,096,875	1,096,875	0	5.19%	6.10%	90,632	814
Common shares	1,096,875	1,096,875	0	5.19%	6.10%	90,632	814
1 ZAVAROVALNICA TRIGLAV	709,511	709,511	0	3.36%	3.94%	58,102	280
2 POZAVAROVALNICA SAVA	90,137	90,137	0	0.43%	0.50%	16,316	105
3 PIVOVARNA LAŠKO	66,358	66,358	0	0.31%	0.37%	5,225	71
4 AERODROM LJUBLJANA	59,997	59,997	0	0.28%	0.33%	5,018	92
5 SAVA	53,432	53,432	0	0.25%	0.30%	2,383	109
6 TERME ČATEŽ	35,800	35,800	0	0.17%	0.20%	200	7
7 ŽITO	32,180	32,180	0	0.15%	0.18%	410	63
8 SALUS	26,630	26,630	0	0.13%	0.15%	96	11
9 ABANKA	5,608	5,608	0	0.03%	0.03%	367	12
10 ETOL	5,443	5,443	0	0.03%	0.03%	98	9
11 ISKRA AVTOELEKTRIKA	4,208	4,208	0	0.02%	0.02%	278	8
12 ISTRABENZ	4,072	4,072	0	0.02%	0.02%	1,709	42
13 UNIOR	3,140	3,140	0	0.01%	0.02%	322	3
14 MLJINOTEST	356	356	0	0.00%	0.00%	108	2
15 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
17 NIKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	0	0	0	0.00%	0.00%	0	0
1 PROBANKA	0	0	0	0.00%	0.00%	0	0

EQUITY MARKET - ENTRY MARKET

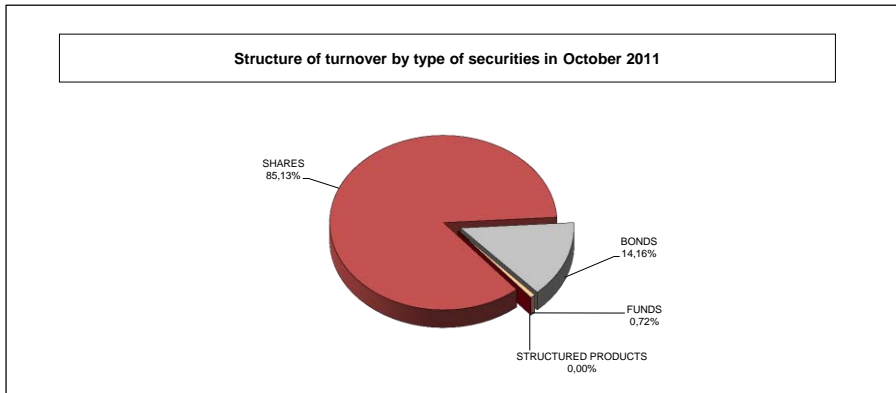
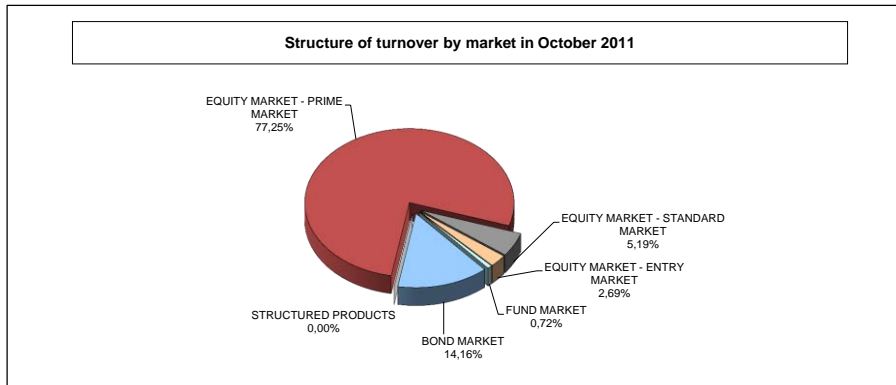
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	567,812	567,812	0	2.69%	3.16%	59,727	646
Common shares	562,293	562,293	0	2.66%	3.13%	59,124	596
1 HELIOS	189,356	189,356	0	0.90%	1.05%	451	36
2 KD GROUP	129,458	129,458	0	0.61%	0.72%	3,346	258
3 ALPETOUR POTOVALNA AGENCIJA	126,395	126,395	0	0.60%	0.70%	10,123	38
4 CINKARNA CELJE	57,826	57,826	0	0.27%	0.32%	656	29
5 PLAMA PUR	13,350	13,350	0	0.06%	0.07%	942	6
6 SLOVENIJALES	9,909	9,909	0	0.05%	0.06%	321	23
7 MODRA LINIJA HOLDING	6,878	6,878	0	0.03%	0.04%	917	14
8 JUTEKS	5,999	5,999	0	0.03%	0.03%	400	8
9 CETIS	5,558	5,558	0	0.03%	0.03%	264	4
10 NAMA	5,465	5,465	0	0.03%	0.03%	216	1
11 KD	2,710	2,710	0	0.01%	0.02%	9	3
12 M1	2,413	2,413	0	0.01%	0.01%	1,557	21
13 MERCATA	2,142	2,142	0	0.01%	0.01%	1,428	18
14 NFD HOLDING	1,666	1,666	0	0.01%	0.01%	6,719	49
15 HRAM HOLDING	1,158	1,158	0	0.01%	0.01%	1,754	8
16 KS NALOŽBE	538	538	0	0.00%	0.00%	880	19
17 GRAND HOTEL UNION	495	495	0	0.00%	0.00%	55	1
18 ZVON DVA HOLDING	383	383	0	0.00%	0.00%	23,648	17
19 TERME DOBRNA	200	200	0	0.00%	0.00%	50	1
20 VIPA HOLDING	112	112	0	0.00%	0.00%	204	2
21 ZVON ENA HOLDING	102	102	0	0.00%	0.00%	3,372	9
22 JAVOR PIVKA	76	76	0	0.00%	0.00%	95	1
23 TRDNJAVA I HOLDING	52	52	0	0.00%	0.00%	203	7
24 MAKSIMA INVEST	41	41	0	0.00%	0.00%	531	6
25 SIVENT	27	27	0	0.00%	0.00%	744	10
26 MAKSIMA HOLDING	4	4	0	0.00%	0.00%	238	6
27 ELMO	2	2	0	0.00%	0.00%	1	1
28 AGROGORICA	0	0	0	0.00%	0.00%	0	0
29 AKTIVA NALOŽBE	0	0	0	0.00%	0.00%	0	0
30 DATALAB TEHNOLOGIJE	0	0	0	0.00%	0.00%	0	0
31 GEA	0	0	0	0.00%	0.00%	0	0
32 INLES	0	0	0	0.00%	0.00%	0	0
33 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
34 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
35 MELAMIN	0	0	0	0.00%	0.00%	0	0
36 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
37 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
38 ALTA SKUPINA	0	0	0	0.00%	0.00%	0	0
39 TEKSTINA	0	0	0	0.00%	0.00%	0	0
40 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
41 VELANA	0	0	0	0.00%	0.00%	0	0
Preferred shares	5,519	5,519	0	0.03%	0.03%	603	50
1 KD GROUP	5,519	5,519	0	0.03%	0.03%	603	50
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
Skupaj	2.991.825	2.579.055	412.770	14.16%	100.00%	82.957	192
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1.476.520	1.476.520	0	6.99%	49.35%	45.576	95
2 REPUBLIKA SLOVENIJA 21 st ISSUE	445.923	445.923	0	2.11%	14.90%	26.277	19
3 REPUBLIKA SLOVENIJA 59 th ISSUE	271.669	18.949	252.720	1.29%	9.08%	6.555	2
4 PETROL 1 st ISSUE	261.990	261.990	0	1.24%	8.76%	246	9
5 PROBANKA 11 th ISSUE	160.050	0	160.050	0.78%	5.35%	165	1
6 FACTOR BANKA 20 th ISSUE	96.960	96.960	0	0.46%	3.24%	101	3
7 NLB 26 th ISSUE	76.120	76.120	0	0.36%	2.54%	781	16
8 REPUBLIKA SLOVENIJA 53 rd ISSUE	73.886	73.886	0	0.35%	2.47%	729	8
9 FACTOR BANKA 21 st ISSUE	62.075	62.075	0	0.29%	2.07%	65	1
10 SAVA 2 nd ISSUE	15.678	15.678	0	0.07%	0.52%	16	2
11 BANKA CELJE 11 th ISSUE	14.582	14.582	0	0.07%	0.49%	25	6
12 DELO PRODAJA 1 st ISSUE	11.178	11.178	0	0.05%	0.37%	2.081	13
13 REPUBLIKA SLOVENIJA 38 th ISSUE	5.304	5.304	0	0.03%	0.18%	51	4
14 REPUBLIKA SLOVENIJA 54 th ISSUE	5.023	5.023	0	0.02%	0.17%	118	1
15 REPUBLIKA SLOVENIJA 62 nd ISSUE	3.976	3.976	0	0.02%	0.13%	103	3
16 BANKA CELJE 15 th ISSUE	2.980	2.980	0	0.01%	0.10%	3	3
17 KD HOLDING 2 nd ISSUE	2.460	2.460	0	0.01%	0.08%	30	1
18 REPUBLIKA SLOVENIJA 67 th ISSUE	1.820	1.820	0	0.01%	0.06%	2	1
19 PROBANKA 9 th ISSUE	1.800	1.800	0	0.01%	0.06%	30	1
20 BANKA CELJE 13 th ISSUE	998	998	0	0.00%	0.03%	1	1
21 POŠTNA BANKA SLOVENIJE 7 th ISSUE	835	835	0	0.00%	0.03%	2	2
22 ABANKA VIPA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
23 AGROGORICA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
28 CIMOS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
29 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
30 DARS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
31 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
32 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
34 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
39 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
40 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
41 KB1909 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
42 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
44 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
45 KS NALOŽBE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
46 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
53 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 PROBANKA 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 REPUBLIKA SLOVENIJA 29 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 REPUBLIKA SLOVENIJA 32 nd ISSUE	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 48 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 49 th ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 50 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 63 rd ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 66 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 69 th ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 70 th ISSUE	0	0	0	0.00%	0.00%	0	0
71 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
72 KD 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
73 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
74 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - GENERAL MARKET

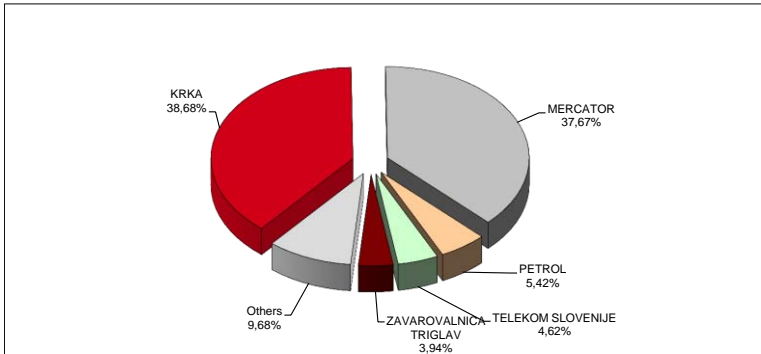
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	151,721	151,721	0	0.72%	100.00%	259,047	128
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	151,721	151,721	0	0.72%	100.00%	259,047	128
Shares total	17,991,871	16,962,506	1,029,365	85.13%	85.13%	507,229	5,352
Funds total	151,721	151,721	0	0.72%	0.72%	259,047	128
Bonds total	2,991,825	2,579,055	412,770	14.16%	14.16%	82,957	192
Structured products	0	0	0	0.00%	-	0	0
Total turnover	21,135,417	19,693,282	1,442,135	100.00%	100.00%	849,233	5,672



C2) MOST TRADED SECURITIES IN OCTOBER 2011

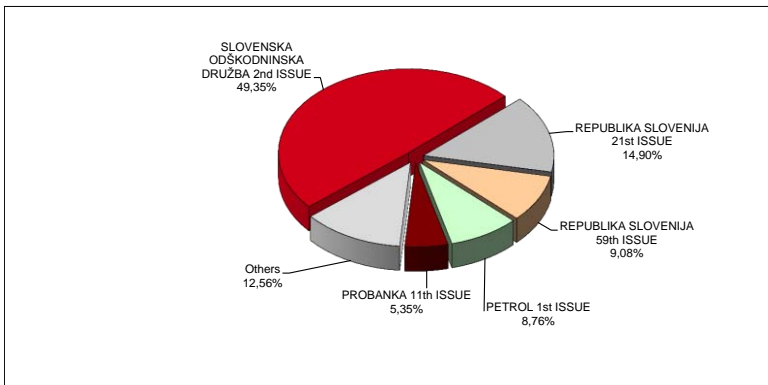
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2011 (in EURm)
KRKA	6,958	1,309	1,906
MERCATOR	6,777	804	659
PETROL	975	729	340
TELEKOM SLOVENIJE	832	218	418
ZAVAROVALNICA TRIGLAV	710	280	276
Others	1,741	2,012	1,678
Total	17,992	5,352	5,277



MOST TRADED BONDS

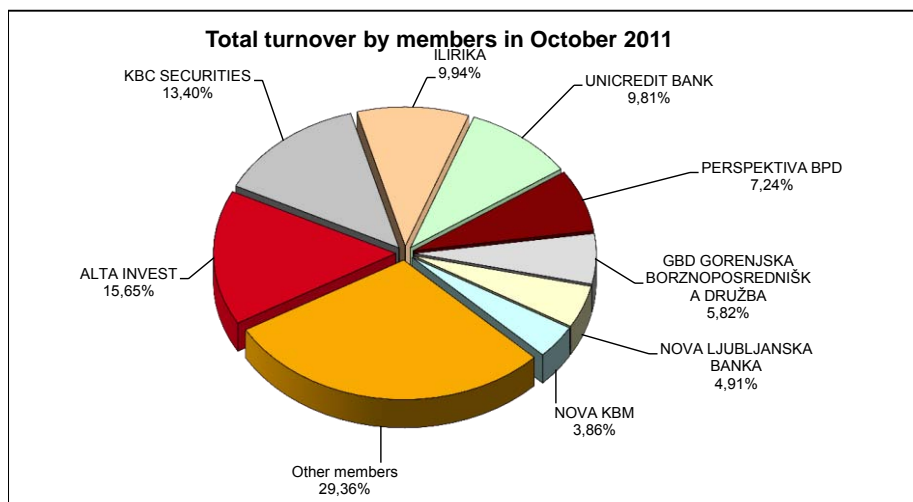
Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Oct 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,477	95	536
REPUBLIKA SLOVENIJA 21 st ISSUE	446	19	25
REPUBLIKA SLOVENIJA 59 th ISSUE	272	2	1,119
PETROL 1 st ISSUE	262	9	53
PROBANKA 11 th ISSUE	160	1	15
Others	376	66	13,300
Total	2,992	192	15,048



C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN OCTOBER 2011

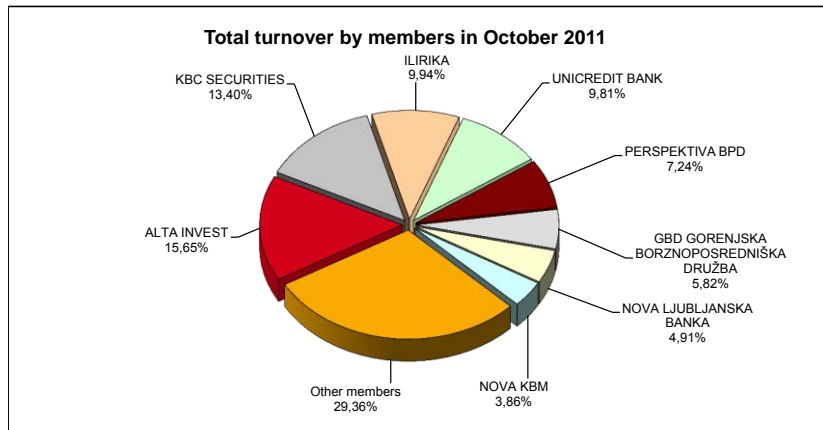
					in EUR	
Member		Normal trades	Block trades	Total	Share in turnover	
1	ALTA INVEST	4,754,699	1,862,050	6,616,749	15.7%	
2	KBC SECURITIES	5,666,367		5,666,367	13.4%	
3	ILIRIKA	4,022,323	178,365	4,200,688	9.9%	
4	UNICREDIT BANK	3,967,957	178,365	4,146,322	9.8%	
5	PERSPEKTIVA BPD	3,059,298		3,059,298	7.2%	
6	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,301,611	160,050	2,461,661	5.8%	
7	NOVA LJUBLJANSKA BANKA	2,075,586		2,075,586	4.9%	
8	NOVA KBM	1,631,798		1,631,798	3.9%	
9	KD BANKA	1,572,487		1,572,487	3.7%	
10	ARGONOS BPH	1,502,350		1,502,350	3.6%	
11	WOOD & COMPANY FINANCIAL SERVICES	1,437,139		1,437,139	3.4%	
12	FACTOR BANKA	848,719	252,720	1,101,439	2.6%	
13	ABANKA VIPA	1,075,003		1,075,003	2.5%	
14	PROBANKA	1,004,260		1,004,260	2.4%	
15	ERSTE GROUP BANK	773,492		773,492	1.8%	
16	RAIFFEISEN CENTROBANK	625,783		625,783	1.5%	
17	PFCI	540,975		540,975	1.3%	
18	CERTIUS BPH	490,555		490,555	1.2%	
19	HYPO ALPE-ADRIA-BANK	437,390		437,390	1.0%	
20	ecetra	388,909		388,909	0.9%	
21	BANKA KOPER	307,354		307,354	0.7%	
22	DEŽELNA BANKA SLOVENIJE	285,042		285,042	0.7%	
23	BKS BANK, Bančna podružnica	29,092	252,720	281,812	0.7%	
24	RAIFFEISEN BANKA	279,343		279,343	0.7%	
25	MOJA DELNICA BPH	169,813		169,813	0.4%	
26	SKB BANKA	116,598		116,598	0.3%	
27	GORENJSKA BANKA	22,619		22,619	0.1%	
	Total	39,386,563	2,884,270	42,270,834	100.0%	



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN OCTOBER 2011

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 ALTA INVEST	6,141,246	409,443	66,061	6,616,749	15.7%
2 KBC SECURITIES	5,666,367			5,666,367	13.4%
3 ILIRIKA	2,910,778	1,285,282	4,628	4,200,688	9.9%
4 UNICREDIT BANK	4,109,032	37,290		4,146,322	9.8%
5 PERSPEKTIVA BPD	1,459,590	1,599,708		3,059,298	7.2%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,025,477	290,945	145,239	2,461,661	5.8%
7 NOVA LJUBLJANSKA BANKA	2,023,650	49,818	2,118	2,075,586	4.9%
8 NOVA KBM	1,327,565	302,519	1,714	1,631,798	3.9%
9 KD BANKA	1,555,576	11,419	5,492	1,572,487	3.7%
10 ARGONOS BPH	1,494,294	2,055	6,002	1,502,350	3.6%
11 WOOD & COMPANY FINANCIAL SERVICES	1,437,139			1,437,139	3.4%
12 FACTOR BANKA	224,300	876,042	1,097	1,101,439	2.6%
13 ABANKA VIPA	815,067	259,468	468	1,075,003	2.5%
14 PROBANKA	739,705	198,503	66,052	1,004,260	2.4%
15 ERSTE GROUP BANK	773,492			773,492	1.8%
16 RAIFFEISEN CENTROBANK	625,783			625,783	1.5%
17 PFCI	264,993	275,982		540,975	1.3%
18 CERTIUS BPH	490,555			490,555	1.2%
19 HYPO ALPE-ADRIA-BANK	416,353	21,037		437,390	1.0%
20 ecetra	388,909			388,909	0.9%
21 BANKA KOPER	293,188	14,167		307,354	0.7%
22 DEŽELNA BANKA SLOVENIJE	247,445	34,860	2,737	285,042	0.7%
23 BKS BANK, Bančna podružnica	20,805	261,007		281,812	0.7%
24 RAIFFEISEN BANKA	236,049	43,224	70	279,343	0.7%
25 MOJA DELNICA BPH	169,734		80	169,813	0.4%
26 SKB BANKA	105,164	9,750	1,683	116,598	0.3%
27 GORENJSKA BANKA	21,487	1,132		22,619	0.1%
Total	35,983,742	5,983,651	303,441	42,270,834	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
Year 2010						
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
TOTAL	251	492,540,215			123,044	
Average 2010	21	41,045,018	1,962,550	3,992	10,254	491
Year 2011						
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
September	22	49,287,771	2,240,353	6,846	7,199	327
October	20	21,135,417	1,056,771	3,726	5,672	284
TOTAL	209	417,557,705			86,309	
Average 2011	21	41,755,770	1,988,899	4,776	8,631	414

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	209	417,557,705	1,988,899	4,776	86,309	414
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	Turnover (in EUR)		average	Number of trades	
	trading days	per month	average per day	per trade	per month	average per day
Year 2010						
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
TOTAL	251	356,447,377			122,278	
Average 2010	21	29,703,948	1,419,975	2,908	10,190	488
Year 2011						
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
September	22	40,251,690	1,829,622	5,602	7,185	327
October	20	19,693,282	984,664	3,475	5,667	283
TOTAL	209	276,449,795			85,282	
Average 2011	21	27,644,980	1,319,314	3,355	8,528	409

MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of	Turnover (in EUR)		average	Number of trades	
	trading days	per month	average per day	per trade	per month	average per day
Year 2010						
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
TOTAL	251	136,092,839			261	
Average 2010	21	11,341,070	542,575	477,954	22	1
Year 2011						
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
September	22	9,036,081	410,731	645,434	14	1
October	20	1,442,135	72,107	288,427	5	0
TOTAL	209	138,302,334			190	
Average 2011	21	13,830,233	656,833	721,339	19	1

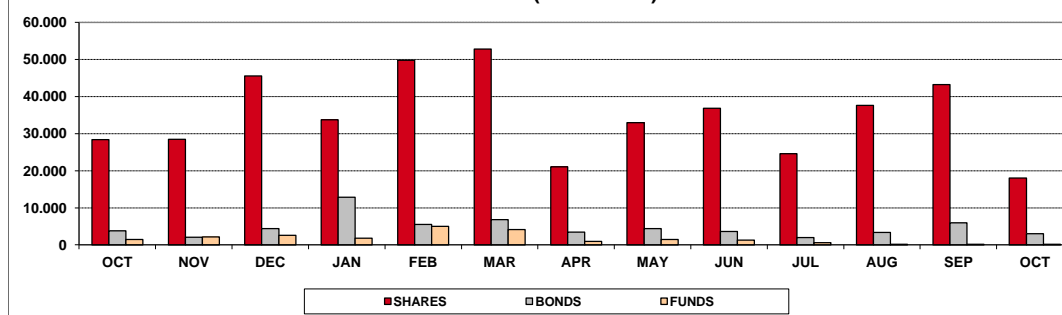
MONTHLY TURNOVER BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

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			
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
Total 2010	288,010,161	57,592,096	15,189,667	16,423,228	57,588	6,364,827	108,902,647	1,962,312	492,540,215	
Year 2011										
January	31,182,562	1,705,961	878,423	1,278,884		506,192	12,862,566	2,305,457	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
September	39,844,904	2,682,681	710,569			137,523	5,912,093	2,240,353	49,287,771	120
October	16,327,184	1,096,875	567,812			151,721	2,991,825	1,056,771	21,135,417	43
Total 2011	307,531,648	23,292,267	20,000,328	12,335,420		3,480,653	50,917,388	1,997,884	417,557,705	

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
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
Total 2010	360,791,924	22,845,644	108,902,647	492,540,215	
Year 2011					
January	33,766,945	1,785,076	12,862,566	48,414,588	92
February	49,843,302	639,082	5,484,698	55,967,081	125
March	52,793,469	467,454	6,769,922	60,030,846	106
April	21,087,091	291,814	3,484,638	24,863,544	40
May	33,009,707	531,234	4,360,179	37,901,120	152
June	36,886,567	405,127	3,651,522	40,943,216	108
July	24,602,391	153,300	1,999,003	26,754,694	65
August	37,604,745	197,206	3,400,941	41,202,893	151
September	43,238,154	137,523	5,912,093	49,287,771	120
October	17,991,871	151,721	2,991,825	21,135,417	43
Total 2011	350,824,243	15,816,073	50,917,388	417,557,705	

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



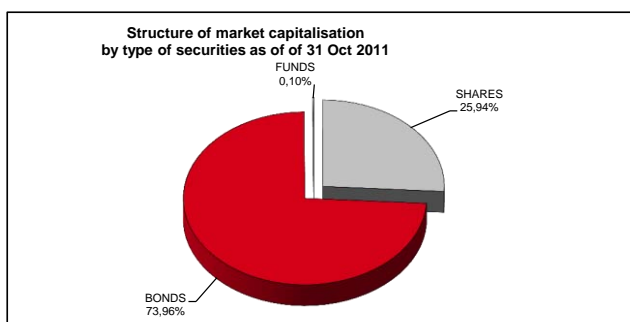
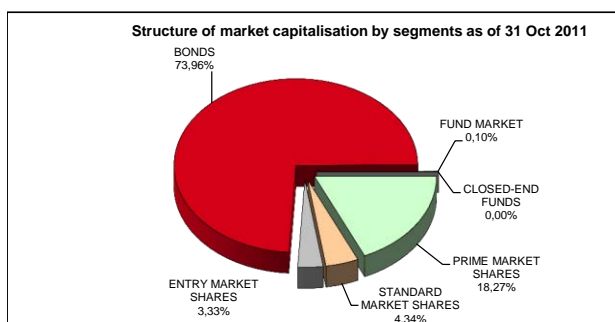
D) MARKET CAPITALISATION

	31 Oct 2010	31 Dec 2010	30 Sep 2011	31 Oct 2011	Index 31 Oct 2011 / 30 Sep 2011	Index 31 Oct 2011 / 31 Dec 2010	Index 31 Oct 2011 / 31 Oct 2010	SHARE
EQUITY MARKET	7,186,045,113	7,027,892,136	5,108,456,019	5,277,332,693	103	75	73	25.94%
PRIME MARKET	4,782,239,906	4,713,896,017	3,572,473,402	3,716,646,554	104	79	78	70.43%
STANDARD MARKET	1,591,542,907	1,498,484,684	876,906,814	882,363,429	101	59	55	16.72%
ENTRY MARKET	812,262,300	815,511,434	659,075,803	678,322,710	103	83	84	12.85%
Banks	584,327,039	624,812,029	302,492,480	270,926,006	90	43	46	5.13%
Companies	6,155,753,125	5,927,927,674	4,474,814,277	4,676,901,906	105	79	76	88.62%
Insurance companies	445,964,949	475,152,433	331,149,262	329,504,781	100	69		6.24%
BOND MARKET	13,226,411,927	13,192,763,952	15,051,412,489	15,048,001,701	100	114	114	73.96%
State	11,811,153,219	11,793,078,626	13,827,799,032	13,839,815,099	100	117	117	91.97%
Banks	936,169,410	912,781,520	809,751,849	790,879,743	98	87	84	5.26%
Comapnies	437,868,338	444,935,847	372,343,647	375,788,899	101	84	86	2.50%
Insurance companies	41,220,960	41,967,960	41,517,960	41,517,960	100	99	101	0.28%
FUND MARKET	112,049,440	106,777,859	20,852,417	21,042,503	101	20	19	0.10%
GENERAL MARKET	112,049,440	106,777,859	20,852,417	21,042,503	101	20	19	100.00%
CLOSED-END FUND MARKET	184,220,987	158,553,220						
TOTAL	20,708,727,467	20,485,987,167	20,180,720,924	20,346,376,897	101	99	98	100.00%

SHARES	7,186,045,113	7,027,892,136	5,108,456,019	5,277,332,693	103	75	73	25.94%
BONDS	13,226,411,927	13,192,763,952	15,051,412,489	15,048,001,701	100	114	114	73.96%
FUNDS	296,270,427	265,331,079	20,852,417	21,042,503	101	8	7	0.10%

On 31 Oct 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 14.8 % of GDP in 2010Q3-2011Q2 - EUR 35,761.00 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3857 USD as of 31 Oct | 1EUR= 1.3362 USD as of 31 Dec | 1EUR= 1.3503 USD as of 30 Sep | 1EUR= 1.4160 USD as of 31 Oct 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 Oct 2011	Market capitalisation as of 31 Oct 2011 (in EUR)	Market capitalisation as of 31 Oct 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	53.80 EUR	1,905,925,256	2,698,790,162
2 MERCATOR	3,765,361	3,765,361	100.00%	174.90 EUR	658,561,639	932,523,281
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	64.00 EUR	418,270,592	592,271,158
4 PETROL	2,086,301	2,086,301	100.00%	163.00 EUR	340,067,063	481,534,961
5 NOVA KBM	39,122,968	39,122,968	100.00%	4.060 EUR	158,956,619	225,082,572
6 LUKA KOPER	14,000,000	14,000,000	100.00%	9.600 EUR	134,400,000	190,310,400
7 GORENJE	15,906,876	15,906,876	100.00%	5.750 EUR	91,464,537	129,513,784
8 INTEREUROPA	7,902,413	7,902,413	100.00%	1.140 EUR	9,000,848	12,745,201
TOTAL PRIME MARKET					3,716,646,554	5,262,771,521

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2011	Market capitalisation as of 31 Oct 2011 (in EUR)	Market capitalisation as of 31 Oct 2011 (in USD)
COMMON SHARES					878,305,163	1,243,680,111
1 ZAVAROVANICA TRIGLAV	22,735,148	22,735,148	100.00%	12.150 EUR	276,232,048	391,144,580
2 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	13.500 EUR	116,254,994	164,617,071
3 ABANKA	7,198,874	7,198,874	100.00%	14.990 EUR	107,911,121	152,802,148
4 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	125,977,184
5 POZAVAROVANICA SAVA	9,362,519	9,362,519	100.00%	5.690 EUR	53,272,733	75,434,190
6 SAVA	2,006,987	2,006,987	100.00%	22.700 EUR	45,558,605	64,510,985
7 SALUS	121,500	121,500	100.00%	270.000 EUR	32,805,000	46,451,880
8 UNIOR	2,838,414	2,838,414	100.00%	10.00 EUR	28,384,140	40,191,942
9 ŽITO	355,792	355,792	100.00%	79.50 EUR	28,285,464	40,052,217
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	15.310 EUR	24,623,272	34,866,553
11 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	12.000 EUR	23,234,748	32,900,403
12 ETOL	254,619	254,619	100.00%	55.10 EUR	14,029,507	19,865,782
13 ISTRABENZ	5,180,000	5,180,000	100.00%	2.500 EUR	12,950,000	18,337,200
14 DELO PRODAJA	491,393	491,393	100.00%	21.000 EUR	10,319,253	14,612,062
15 MLINOTEST	2,389,177	2,389,177	100.00%	3.300 EUR	7,884,284	11,164,146
16 KOMPAS MTS	594,601	594,601	100.00%	7.500 EUR	4,460,102	6,315,505
17 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,436,263
PREFERRED SHARES						5,746,504
1 PROBANKA	396,315	400,000	99.08%	10.240 EUR	4,058,266	5,746,504
TOTAL STANDARD MARKET					882,363,429	1,249,426,615

EXCHANGE RATE	1 EUR=	1.4160 USD as of 31 Oct 2011
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MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Oct 2011	Market capitalisation as of 31 Oct 2011 (in EUR)	Market capitalisation as of 31 Oct 2011 (in USD)
COMMON SHARES					670,513,668	949,447,354
1 HELIOS	278,446	278,446	100.00%	405.00 EUR	112,770,630	159,683,212
2 KD GROUP	2,675,640	2,675,640	100.00%	39.040 EUR	104,456,986	147,911,092
3 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.040 EUR	73,588,095	104,200,743
4 CINKARNA CELJE	814,626	814,626	100.00%	89.00 EUR	72,501,714	102,662,427
5 KD	186,436	186,436	100.00%	310.00 EUR	57,795,160	81,837,947
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	74,103,139
7 NAMA	953,795	953,795	100.00%	25.300 EUR	24,131,014	34,169,515
8 MODRA LINIJA HOLDING	3,199,932	3,199,932	100.00%	7.500 EUR	23,999,490	33,983,278
9 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	23,559,969
10 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	9.000 EUR	16,331,517	23,125,428
11 JUTEKS	641,432	641,432	100.00%	17.000 EUR	10,904,344	15,440,551
12 ALTA SKUPINA	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	14,102,866
13 PLAMA PUR	686,798	686,798	100.00%	14.200 EUR	9,752,532	13,809,585
14 SLOVENIJALES	273,377	273,377	100.00%	33.000 EUR	9,021,441	12,774,360
15 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	11,284,098
16 NFD HOLDING	33,727,196	33,727,196	100.00%	0.220 EUR	7,419,983	10,506,696
17 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.500 EUR	6,223,088	8,811,892
18 M1	3,932,515	3,932,515	100.00%	1.550 EUR	6,095,398	8,631,084
19 MELAMIN	349,913	349,913	100.00%	14.000 EUR	4,898,782	6,936,675
20 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,796,800
21 MERCATA	2,891,874	2,891,874	100.00%	1.500 EUR	4,337,811	6,142,340
22 CETIS	200,000	200,000	100.00%	21.000 EUR	4,200,000	5,947,200
23 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.550 EUR	4,048,508	5,732,688
24 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660 EUR	2,868,800	4,062,221
25 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	3,992,115
26 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,938,236
27 TERME DOBRNA	692,542	692,542	100.00%	4.000 EUR	2,770,168	3,922,558
28 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.600 EUR	2,676,936	3,790,541
29 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.650 EUR	2,541,421	3,598,652
30 AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,370,080
31 INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,288,599
32 ELMO	708,000	708,000	100.00%	2.400 EUR	1,699,200	2,406,067
33 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.800 EUR	907,218	1,284,620
34 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.070 EUR	807,037	1,142,765
35 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	718,311
36 SIVENT	1,229,712	1,229,712	100.00%	0.300 EUR	368,914	522,382
37 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	439,109
38 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.020 EUR	261,067	369,670
39 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.100 EUR	130,473	184,749
40 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	115,197	163,119
41 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	70,605	99,976
PREFERRED SHARES					7,809,042	11,057,603
1 PRVA GROUP	180,174	180,174	100.00%	30.000 EUR	5,405,220	7,653,792
2 KD GROUP	266,413	266,413	100.00%	8.900 EUR	2,371,076	3,357,443
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	46,369
TOTAL					678,322,710	960,504,957

EXCHANGE RATE	1 EUR=	1.4160 USD as of 31 Oct 2011
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D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Oct 2011	Principal amt. as of 31 Oct 2011	Currency of denomination	Market		
					capitalisation as of 31 Oct 2011 (in EUR)	Market capitalisation as of 31 Oct 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,394,172,800
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	102.37	1,000.00	EUR	1,535,550,000	2,174,338,800
3	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,124,000,000
4	REPUBLIKA SLOVENIJA 70 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,124,000,000
5	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	91.00	1,000.00	EUR	1,365,000,000	1,932,840,000
6	REPUBLIKA SLOVENIJA 59 th ISSUE	26,870,968	99.80	41.73	EUR	1,119,082,844	1,584,621,307
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,475,613,600
8	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,416,000,000
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,416,000,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,535,378	104.50	31.03	EUR	536,181,954	759,233,647
11	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	92.51	41.73	EUR	361,288,603	511,584,662
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	387,956,489
13	SID BANKA 1 st ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	374,107,200
14	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	252,093,886
15	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	100.30	100.00	EUR	79,528,773	112,612,742
16	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	102.00	41.73	EUR	77,821,284	110,194,938
17	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	104.00	100.00	EUR	71,600,880	101,386,846
18	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	88,632,396
19	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	87,450,631
20	NLB 26 th ISSUE	614,187	95.00	100.00	EUR	58,347,765	82,620,435
21	DARS 1 st ISSUE	134,300	103.00	417.29	EUR	57,723,308	81,736,205
22	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	100.50	100.00	EUR	56,747,526	80,354,497
23	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.10	100.00	EUR	55,605,000	78,736,680
24	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	77,480,077
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	76,747,200
26	PETROL 1 st ISSUE	50,000	106.50	1,000.00	EUR	53,250,000	75,402,000
27	NLB 13 th ISSUE	117,335	104.00	417.29	EUR	50,921,231	72,104,463
28	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	99.13	100.00	EUR	48,104,815	68,116,418
29	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	61,475,430
30	BANKA CELJE 13 th ISSUE	40,000	99.80	1,000.00	EUR	39,920,000	56,526,720
31	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	54,940,800
32	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	54,183,938
33	BANKA CELJE 10 th ISSUE	370,000	95.00	100.00	EUR	35,150,000	49,772,400
34	BANKA CELJE 15 th ISSUE	34,150	99.00	1,000.00	EUR	33,808,500	47,872,836
35	KD HOLDING 2 nd ISSUE	400,000	82.00	100.00	EUR	32,800,000	46,444,800
36	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	42,904,800
37	PROBANKA 10 th ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	42,480,000
38	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	101.00	380.00	EUR	29,928,340	42,378,530
39	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	42,329,904
40	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	40,625,545
41	BANKA CELJE 11 th ISSUE	50,000	57.00	1,000.00	EUR	28,500,000	40,356,000
42	NOVA KBM 9 th ISSUE	26,030	103.00	1,000.00	EUR	26,810,900	37,964,234
43	SAVA 2 nd ISSUE	26,500	97.99	1,000.00	EUR	25,967,350	36,769,768
44	REPUBLIKA SLOVENIJA 21 st ISSUE	1,495,709	98.00	17.31	EUR	25,372,908	35,928,038
45	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.50	100.00	EUR	24,223,483	34,300,451
46	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	33,739,399
47	DELO PRODAJA 1 st ISSUE	4,662,470	48.00	10.00	EUR	22,379,856	31,689,876
48	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	28,320,000
49	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	23,635,306
50	ABANKA VIPA 14 th ISSUE	15,000		1,000.00	EUR	15,000,000	21,240,000
51	PROBANKA 9 th ISSUE	250,000	60.00	100.00	EUR	15,000,000	21,240,000
52	PROBANKA 11 th ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	20,602,800
53	KD 1 st ISSUE	137,900		100.00	EUR	13,790,000	19,526,640
54	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,089,096
55	FACTOR BANKA 20 th ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	17,794,022
56	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,700,000
57	BANKA CELJE 12 th ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	17,372,154
58	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,860	16,874,189
59	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,884,631
60	PROBANKA 12 th ISSUE	10,000		1,000.00	EUR	10,000,000	14,160,000
61	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,027,200
62	KB1909 3 rd ISSUE	180		50,000.00	EUR	9,000,000	12,744,000
63	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,297,960
64	CIMOS 2 nd ISSUE	7,145		1,000.00	EUR	7,145,000	10,117,320
65	FACTOR BANKA 21 st ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,923,031
66	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	8,147,664
67	FACTOR BANKA 9 th ISSUE	5,927	93.00	1,000.00	EUR	5,512,110	7,805,148
68	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,221,600
69	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,606,649
70	KB1909 2 nd ISSUE	205		16,666.68	EUR	3,416,669	4,838,004
71	DEOS 1 st ISSUE	58,259	100.02	55.08	EUR	3,209,548	4,544,719
72	AGROGORICA 1 st ISSUE	2,000	100.40	1,000.00	EUR	2,008,000	2,843,328
73	KB1909 1 st ISSUE	10,000	102.50	100.00	EUR	1,025,000	1,451,400
						15,047,901,305	21,307,828,248

EXCHANGE RATE 1 EUR= 1.4160 USD as of 31 Oct 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 Oct 2011	Market capitalisation as of 31 Oct 2011 (in EUR)	Market capitalisation as of 31 Oct 2011 (in USD)
-1 PROBANKA GLOBALNI NALOŽBENI SKLAD	34,159,908	0.620 EUR	21,042,503	29,796,185
TOTAL			21,042,503	29,796,185

EXCHANGE RATE 1 EUR= 1.4160 USD as of 31 Oct 2011

E) OTHER

E1) INDICATORS AS OF 31 OCTOBER 2011

ISSUE	Price as of 31 Oct 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	5.750 EUR	19.923 EUR	1.43 EUR	4.01			27.83 EUR	0.21	9.96%
Inter-europa	1.139 EUR	(39.952 EUR)	(5.07 EUR)	(0)			17.47 EUR	0.07	3.17%
Nika	53.80 EUR	171.025 EUR	5.06 EUR	10.63	1.40 EUR	2.60%	30.51 EUR	1.76	9.41%
Luka Koper (4)	9.600 EUR	(2.994 EUR)	(0.21 EUR)	(0)			17.43 EUR	0.55	2.99%
Meratar	174.90 EUR	30.396 EUR	8.16 EUR	21.42	8.00 EUR	4.57%	213.44 EUR	0.82	12.83%
Novo KBM	4.063 EUR	10.780 EUR	0.41 EUR	9.80	0.08 EUR	1.97%	15.24 EUR	0.27	8.37%
Petrol (5)	163.00 EUR	32.904 EUR	15.96 EUR	10.21	7.50 EUR	4.60%	178.27 EUR	0.91	6.28%
Telekom Slovenija (6)	64.00 EUR	(210.317 EUR)	(32.33 EUR)	(0)	3.40 EUR	5.31%	123.61 EUR	0.52	4.28%
PRIME MARKET AVERAGE (6)				313.49		3.22%		0.89	8.87%
Abarika Vipa	14.990 EUR	2.993 EUR	0.42 EUR	36.01	0.18 EUR	1.20%	49.63 EUR	0.30	0.10%
Aerodrom (4)	12.000 EUR	4.275 EUR	1.13 EUR	10.66	0.43 EUR	3.58%	31.95 EUR	0.38	6.24%
Delo Prodaja (5)	21.000 EUR	21 EUR	0.04 EUR	516.23	0.17 EUR	0.81%	49.22 EUR	0.43	0.75%
Etol	55.10 EUR	(4.531 EUR)	(17.80 EUR)	(0)	1.10 EUR	2.00%	109.59 EUR	0.59	0.84%
Iskra Avtoelektronika	15.310 EUR	4.706 EUR	2.94 EUR	5.20	0.50 EUR	3.27%	22.84 EUR	0.67	0.89%
Istrabenz	2.500 EUR	(11.426 EUR)	(2.21 EUR)	(0)			(5.14 EUR)	(0)	0.75%
Kompas MTS	7.501 EUR	856 EUR	1.44 EUR	5.21	0.68 EUR	9.07%	70.44 EUR	0.11	0.03%
Milintest	3.300 EUR	1.019 EUR	0.43 EUR	7.72			11.25 EUR	0.29	0.13%
Nika (5)	16.500 EUR	(276 EUR)	(1.45 EUR)	(0)			13.74 EUR	1.20	0.08%
Pivovarna Laško	13.500 EUR	(25.575 EUR)	(2.94 EUR)	(0)			13.96 EUR	0.97	0.69%
Pozavarovalnica Sava	5.690 EUR	7.453 EUR	0.87 EUR	6.58			16.05 EUR	0.35	2.93%
Saksa (5)	270.00 EUR	5.378 EUR	43.28 EUR	6.24	30.00 EUR	11.11%	408.03 EUR	0.66	11.47%
Sava	22.700 EUR	(99.848 EUR)	(50.17 EUR)	(0)			160.14 EUR	0.14	1.36%
Termo Catež	179.00 EUR	2.470 EUR	5.04 EUR	35.52	5.50 EUR	3.07%	195.02 EUR	0.92	0.23%
Unior	10.00 EUR	(1.928 EUR)	(0.77 EUR)	(0)			50.07 EUR	0.20	0.13%
Zavarovalnica Triglav	12.15 EUR	27.847 EUR	1.23 EUR	9.91	0.40 EUR	3.29%	20.71 EUR	0.59	5.75%
Žito	79.50 EUR	2.546 EUR	7.22 EUR	11.01	4.30 EUR	5.41%	194.25 EUR	0.41	3.10%
STANDARD MARKET AVERAGE (6)						2.39%		0.43	3.03%

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 Oct 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 Oct 2011).

Average price / book value = total market capitalisation of common shares listed (31 Oct 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
Total	24,569,425	412	234,271

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	592.07	26 Sep 2011	534.14	8 Jul 2003
Max value of CESEEG index	1,589.82	6 Apr 2011	1,578.37	14 Apr 2010
Min value of CESEEG index	1,013.88	23 Sep 2011	1,272.24	1 Jul 2010
Other				
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	12.96%	30 Sep 2011	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	LKIG	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 th issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13,790,000 EUR	1 st issue	17 Feb 2011	17 Feb 2011
AGROGORICA	AG01	2,000,000 EUR	1 st issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1,500,000,000 EUR	70 th issue	31 Mar 2011	31 Mar 2011
ABANKA	AB14	15,000,000 EUR	14 th issue	16 May 2011	16 May 2011
BANKA CELJE	BCE15	34,150,000 EUR	15 th issue	20 Jun 2011	22 Jun 2011
KB1909	KBG3	9,000,000 EUR	3 rd issue	27 Jun 2011	29 Jun 2011
KS NALOŽBE	KSF1	100,000 EUR	1 st issue	7 Jul 2011	11 Jul 2011
CIMOS	CIM2	7,145,000 EUR	2 nd issue	28 Oct 2011	28 Oct 2011

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	19 Feb 2011
KOŠAKI TMI	TKMG	common	7 Jul 2011
FNETOL	FINR	common	23 Aug 2011
GORIŠKE OPEKARNE	GORG	common	24 Aug 2011
ALPOS	APOG	common	23 Sep 2011

BOND MARKET

Issuer	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	NFIN	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 TEHNOLOGIE	DATR	common	106,519	111,539	3 Jan 2011
TRIGLAV NALOŽBE	TRSG	common	13,182,386	33,121,978	4 Feb 2011
DATALAB TEHNOLOGIE	DATR	common	111,539	1,673,085	31 Mar 2011 - split 1:15
FNETOL	FINR	common	317,898	516,036	29 Jun 2011
PRVA GROUP	PPDP	preferred	170,000	180,174	11 Jul 2011
MODRA LINJA HOLDING	MLHR	common	2,192,411	3,199,932	12 Oct 2011

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS59	59 th issue	25,553,128	26,870,968	21 Oct 2011
KS NALOŽBE	KSF1	1 st issue	100,000	100,396	10 Oct 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 st 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 st issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 rd issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 rd issue	4 Feb 2011
BANKA CELJE	BCE8	8 th issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 th issue	21 Feb 2011
ABANKA	AB08	8 th issue	23 Feb 2011
ABANKA	AB09	9 th issue	23 Feb 2011
FACTOR BANKA	FB17	17 th issue	10 May 2011
REPUBLIKA SLOVENIJA	RS26	26 th issue	25 May 2011
CIMOS	CIM1	1 st issue	26 Jul 2011
POSLOVNI SISTEM MERCATOR	MEO1	1 st issue	19 Sep 2011
POŠTNA BANKA SLOVENIJE	PBS6	6 th issue	23 Sep 2011
ABANKA	AB10	10 th issue	27 Sep 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	Issue listed	traded	Isin code	Sector
1 GORENJE	GRVG	2 June 1998	no par value	15,906,876	SI0031104076	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	KRRG	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	Issue listed	traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI0021108608	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,836,229	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	SI0031103706	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 TERMÉ 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	Issue listed	traded	Isin code	Sector
1 PROBANKA	PRBP	30 Mar 1993	no par value	396,315	SI0021200405	Banking

ENTRY MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Issue listed	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 AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
4 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
5 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
6 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,628	SI0031103805	Chemicals
7 DATALAB	DATR	30 Jun 2008	no par value	1,673,085	SI0031114513	Software & IT Services
8 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
9 GEA TOVARNA OLJA	GSGG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
10 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
11 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
12 HRAM HOLDING	STIR	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
13 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Furniture
14 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
15 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
16 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
17 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
18 KS NALOŽBE	KSPR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
19 MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
20 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
21 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
22 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
23 MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
24 MERCATA	MROG	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
25 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	3,199,932	SI0021110588	Diversified Financials
26 MI	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
27 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
28 NFD HOLDING	NFZR	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
29 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
30 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
31 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
32 SLOVENJALEŠ	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
33 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
34 TERMÉ DOBRNA	ZDGC	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
35 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
36 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
37 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
38 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
39 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
40 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
41 ZVON DVA HOLDING	ZVZR	25 Feb 2004	no par value	14,120,934	SI0021112154	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Issue listed	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 ZDRAVILIŠČE 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 VPA	AB14	16 May 2011	15,000,000 EUR	6m EURBOR + 250 b.p.	2011-2015	Banking	
2 AGROGORICA	AG01	7 Mar 2011	2,000,000 EUR	7.5%	2011-2026	Food, Beverage & Tobacco	
3 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	Banking	
4 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURBOR + 200 b.p.	2008-extended		
5 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2019		
6 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015		
7 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015		
8 BANKA CELJE	BCE15	22 Jun 2011	34,150,000 EUR	5.20%	2011-2016		
9 CIMOS	CIM2	28 Oct 2011	7,145,000 EUR	6.42%	2011-2014		Automobile industry
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		
12 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	2005-2020		
13 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURBOR + 0.6%	2008-2018	Media	
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	30,000,000 EUR	6m EURBOR + 1.05%	2006-2012		
17 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-extended		
18 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014		
19 FACTOR BANKA	FB11	25 Oct 2006	13,000,000 EUR	1.5% + 6 month EURBOR	2005-2020		
20 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURBOR + 160 b.p.	2008-2013		
21 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURBOR + 160 b.p.	2008-2013		
22 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURBOR + 475 b.p.	2009-2016		
23 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURBOR + 125 b.p.	2006-2011		Banking
24 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURBOR + 275 b.p.	2006-2012		
25 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 # 29.3.2013 3.75%, from 30.3.2013 # 30.3.2015 4.50%	2011-2015	Financial services and holding companies management	
26 KS NALOŽBE	KSF1	11 Jul 2011	100,396 EUR	6m EURBOR + 300 b.l. not more than 6% yearly	2011-2021	Diversified Financials	
27 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	Diversified Financials	
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%	205-2015	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		
32 NOVA LJUBLJANSKA BANKA	BLM1	19 Sep 2008	12,500,000 EUR	6m EURBOR + 140 b.p.	2008-2013	Banking	
33 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013		
34 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012		
35 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015		
36 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016		
37 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2008	23,827,259 EUR	6m EURBOR + 30 b.p.	2006-2013		
38 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,884,000 EUR	6m EURBOR + 25 b.p.	2005-2011		
39 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURBOR + 20 b.p.	2007-2012		
40 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017		
41 PETROL	PET1	16 Oct 2009	50,000,000 EUR	7.5%	2006-2014		Banking
42 POŠTNA BANKA SLOVENIJE	PSB7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	Banking	
43 PROBANKA MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURBOR + 1.5% (2.7 after 10 years)	2007-extended	Banking	
44 PROBANKA MARIBOR	PRB8	16 Mar 2007	3,200,000 EUR	3.9%	2006-2012		
45 PROBANKA MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015		
46 PROBANKA MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016		
47 PROBANKA MARIBOR	PRB12	20 Dec 2010	10,000,000 EUR	6.5%	2010-2017		
48 SAVA	SAO2	27 May 2010	26,500,000 EUR	7.2%	2009-2014		Industrial Holdings
49 SLOVENSKA ZVOZNA IN RAZVOJNA BANKA	SIB1	24 Dec 2008	264,000,000 EUR	6m EURBOR + 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	6.25%	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 May 2002	53,350,350 EUR	1% + TOM*	2001-2015	government bonds
2 REPUBLIC OF SLOVENIA	RS20	25 Jan 2002	55,000,000 EUR	5.375%	2002-2012	
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375%	2002-2012	
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,186,000 EUR	6%	2002-2022	
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	69,847,000 EUR	6.625%	2002-2017	
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.66%	2002-2012	
7 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	
8 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,000 EUR	4.75%	2003-2022	
9 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	
10 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875%	2003-2018	
11 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,285,376 EUR	5.375%	2003-2013	
12 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875%	2004-2014	
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,121,325,495 EUR	4%	2005-2016	
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	30,540,000 EUR	3.5%	2005-2017	
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2006	1,000,000,000 EUR	4.375%	2006-2019	
16 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	
17 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	
18 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	
19 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	
20 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	
21 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	
22 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	
23 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOSZE	7 Apr 1997	612,757,878 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

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	34.159,908	SI0021400039	mutual fund