



ANNUAL STATISTICS LJUBLJANA STOCK EXCHANGE YEAR 2011 Year XVII., No. 12/11

ANNUAL TURNOVER

Market	Turnover in 000 EUR		Number of trades
	Volume in pieces		
Shares	394,476	12,012,918	83,286
Prime Market	344,728	8,023,908	56,788
Standard Market	25,476	1,449,301	9,587
Entry Market	24,272	2,539,709	16,911
Bonds	59,580	1,159,105	2,668
Investment coupons	3,672	3,262,645	4,469
Investment funds	12,335	12,105,289	7,157
Short-term securities	0	0	0
Total	470,064	28,539,957	97,580

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	3,696	9	9
Standard Market	578	17	17
Entry Market	599	42	40
Bonds	14,459	70	20
Investment coupons	20	1	1
Total	19,352	139	76

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
nov.11	18,006	4,814	57,330
dec.11	17,942	2,890	36,492

* 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	13,872	5,130	80
INTEREUROPA	433	1,089	3
KRKA	173,064	27,656	1,874
LUKA KOPER	3,654	2,657	99
MERCATOR	90,200	5,489	554
NOVA KBM	15,527	5,670	124
PETROL	27,289	5,130	324
TELEKOM SLOVENIJE	20,223	3,741	412
ZAVAROVALNICA TRIGLAV*	366	226	227
SKUPAJ	344,728	56,788	3,696

*ZVTG shares from 5 Dec 2011 in Prime Market.

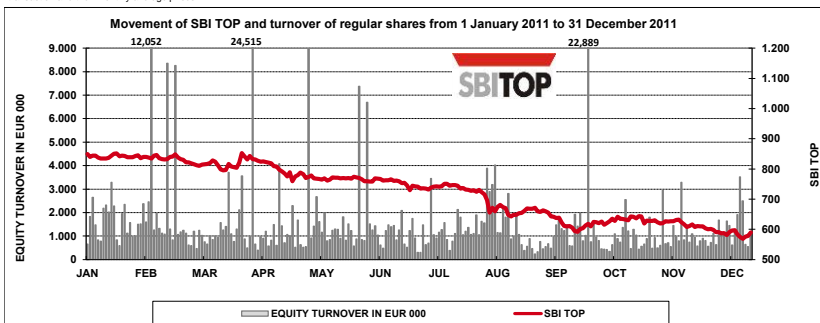
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
nov.11	3,996	330	991,252
dec.11	2,738	1,790	818,529

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

INDICES

Index	Annual return (31 Dec 2011 / 31 Dec 2010)	Annual return (31 Dec 2011 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	-30.67%	-40.00%
CEESEGE Composite EUR	-29.99%	-23.71%





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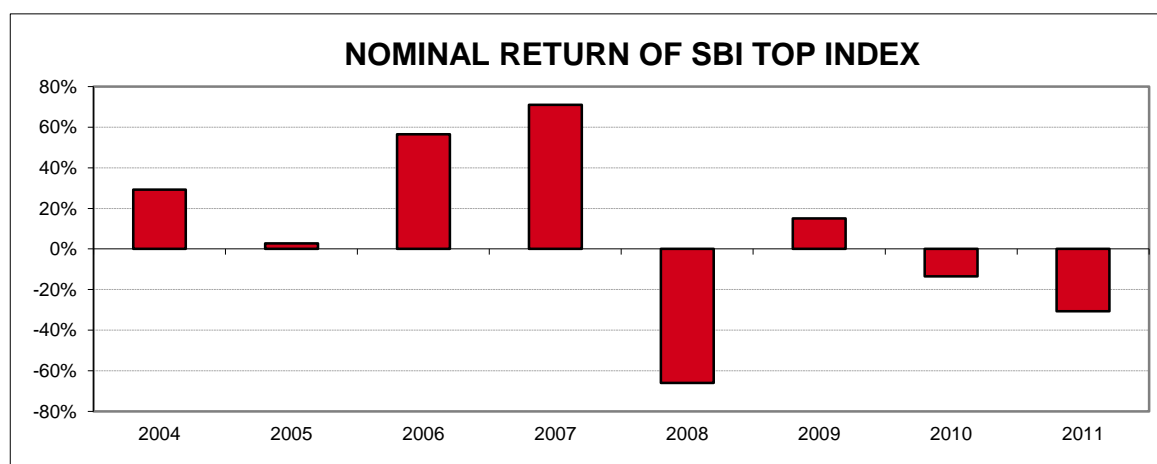
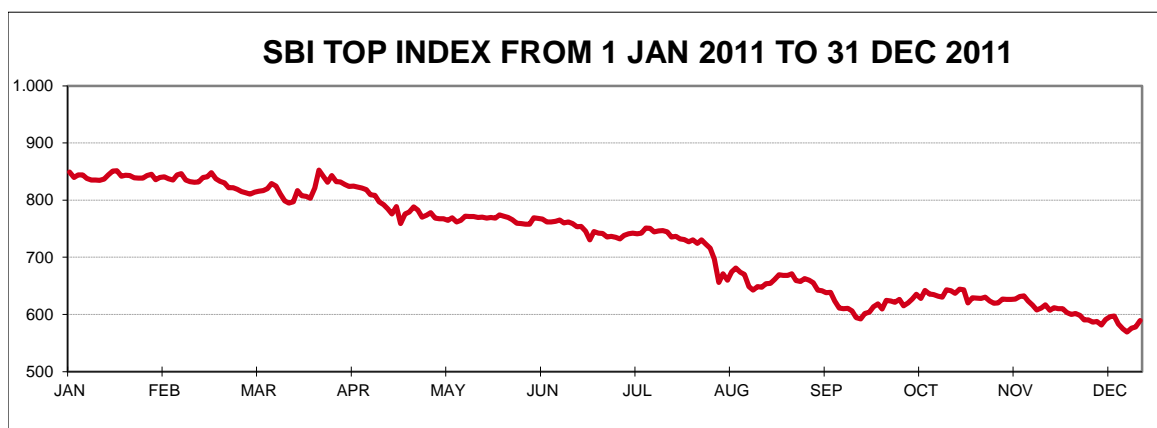
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A) STOCK EXCHANGE INDICES

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%
2011	852.44	25 Mar 2011	569.12	23 Dec 2011	589.58	-30.67%

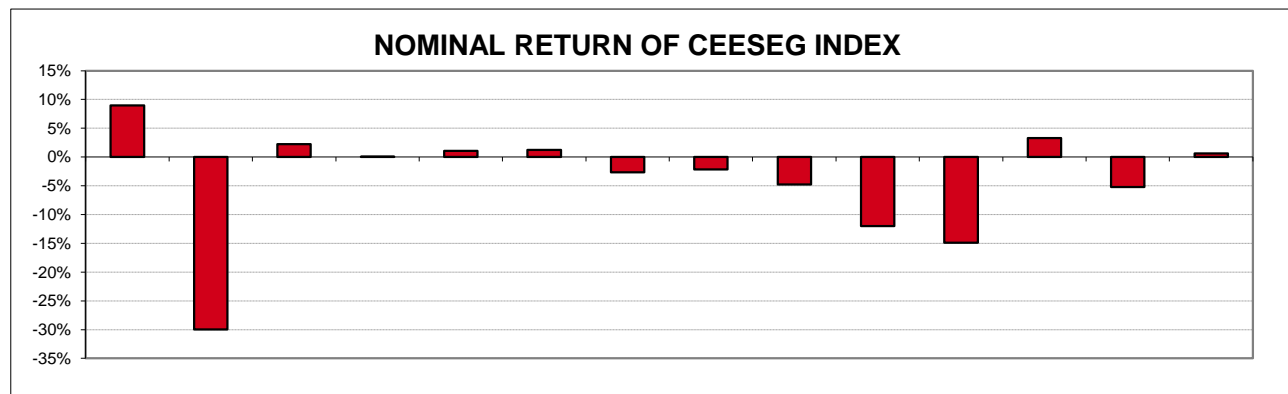
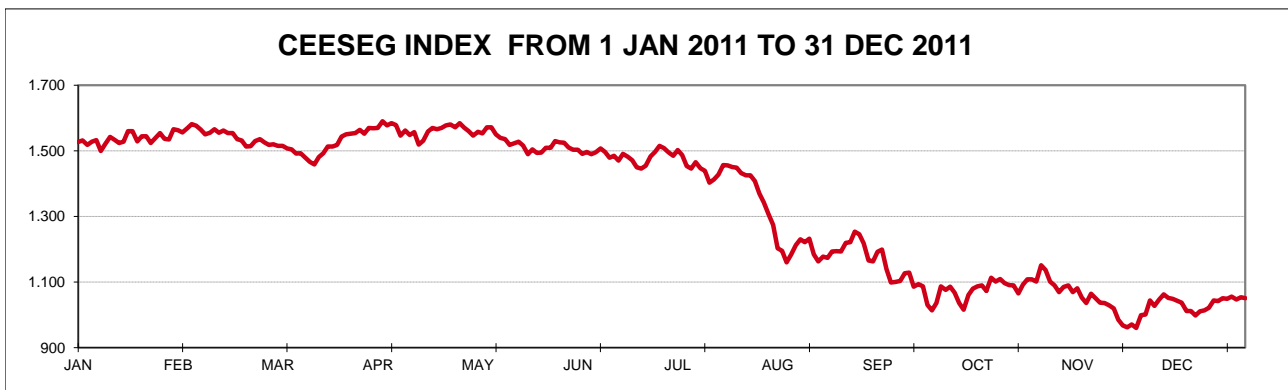
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 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%
November	632.37	2 Nov 2011	607.44	29 Nov 2011	611.61	-4.90%
December	610.35	02.12.2011	569.12	23 Dec 2011	589.58	-3.60%



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%
2011	1,589.82	6 Apr 2011	960.80	25 Nov 2011	1,050.88	-29.99%
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%
November	1,089.94	1 Nov 2011	960.80	25 Nov 2011	1,044.54	-5.22%
December	1,062.70	5 Dec 2011	998.13	14 Dec 2011	1,050.88	-0.61%

CEESEG is a trademark of WBAG.



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Dec 2011
KRKA	KRKG	6,801,815	52.90	31.25%	Pharmaceuticals	359,816,016 EUR
MERCATOR	MELR	2,259,217	147.00	28.84%	Retailing	332,104,840 EUR
PETROL	PETG	1,460,411	155.10	19.67%	Oil & Gas	226,509,700 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	62.98	10.72%	Telecommunications	123,481,321 EUR
NOVA KBM	KBMR	19,561,484	3.160	5.37%	Banking	61,814,289 EUR
GORENJE	GRVG	9,544,126	5.000	4.14%	Household Products & Furniture	47,720,628 EUR
Market capitalisation of index						1,151,446,794 EUR
capitalisation of shares in index						23.63%

COMPOSITION OF CEESEG COMPOSITE - 31 DEC 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Dec 2011
CEZ	CEZ	CZ	159,244,969	30.821	9.92%	4,908,010,798
OMV AG	OMV	AT	163,636,364	23.440	7.75%	3,835,636,360
ERSTE GROUP BANK AG	EBS	AT	273,537,083	13.585	7.51%	3,716,001,278
MOL	MOL	HU	52,259,242	55.12	5.82%	2,880,554,854
ANDRITZ AG	ANDR	AT	41,600,000	64.10	5.39%	2,666,560,000
VOESTALPINE AG	VOE	AT	118,334,414	21.670	5.18%	2,564,306,754
TELEKOM AUSTRIA AG	TKA	AT	265,800,000	9.238	4.96%	2,455,460,400
OTP BANK	OTP	HU	224,000,000	10.224	4.63%	2,290,064,016
IMMOFINANZ AG	IIA	AT	985,161,222	2.320	4.62%	2,285,574,035
KOMERCNI BANKA	BKO	CZ	15,203,941	130.58	4.01%	1,985,261,165
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	30.620	3.96%	1,959,680,000
TELEFONICA O2 CR	SPT	CZ	128,835,956	15.022	3.91%	1,935,381,031
RICHTER GEDEON	GDR	HU	13,046,240	108.65	2.86%	1,417,506,441
VERBUND AG KAT. A	VER	AT	68,093,474	20.735	2.85%	1,411,918,192
KRKA	KRK	SI	24,798,284	52.90	2.65%	1,311,829,224
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	20.065	2.38%	1,176,843,094
MAGYAR TELEKOM	MTA	HU	521,371,272	1.649	1.74%	859,662,573
LENZING AG	LNZ	AT	13,275,000	63.94	1.71%	848,803,500
WIENERBERGER AG	WIE	AT	117,526,764	6.969	1.65%	819,044,018
OESTERR. POST AG	POST	AT	33,776,319	23.300	1.59%	786,988,233
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	68.22	1.54%	764,064,000
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	8.287	1.32%	655,256,822
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	65.51	1.32%	655,100,000
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	8.554	1.18%	584,130,577
NEW WORLD RESOURCES	NWR	CZ	105,752,393	5.325	1.14%	563,086,657
STRABAG SE	STR	AT	22,799,999	22.110	1.02%	504,107,987
UNIPETROL	UNP	CZ	72,533,906	6.705	0.98%	486,356,156
EVN AG	EVN	AT	35,975,680	10.770	0.78%	387,458,078
RHI AG	RHI	AT	23,891,423	15.100	0.73%	360,760,493
ZUMTOBEL AG	ZAG	AT	30,450,000	10.715	0.66%	326,271,750
PHILIP MORRIS	TAB	CZ	574,109	493.28	0.57%	283,199,539
MERCATOR	MER	SI	1,882,681	147.00	0.56%	276,754,034
KIT DIGITAL	KITD	CZ	40,558,085	6.588	0.54%	267,180,014
PETROL	PET	SI	1,460,411	155.10	0.46%	226,509,700
EGIS	EGI	HU	3,114,286	56.23	0.35%	175,123,861
PEGAS NONWOVENS	PGS	CZ	9,229,400	17.920	0.33%	165,389,111
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28,423,088	5.027	0.29%	142,881,674
TELEKOM SLOVENIJE	TSL	SI	1,960,643	62.98	0.25%	123,481,321
CIG PANNONIA	CIG	HU	56,954,883	1.627	0.19%	92,643,400
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	3.160	0.12%	61,814,289
FORTUNA	FORE	CZ	15,600,000	3.598	0.11%	56,123,909
GORENJE	GOR	SI	9,544,126	5.000	0.10%	47,720,628
ORCO PROPERTY GROUP	ORC	CZ	13,643,093	3.294	0.09%	44,937,547
FHB MORTGAGE BANK	FHB	HU	26,400,000	1.477	0.08%	39,000,524
PANNERGY	PAN	HU	14,738,259	1.938	0.06%	28,562,063
FOTEX HOLDING	FOT	HU	28,289,460	0.826	0.05%	23,367,463
E-STAR	EST	HU	1,584,000	13.820	0.04%	21,890,617
AAA AUTO	AAA	CZ	20,327,363	0.694	0.03%	14,108,198
EST MEDIA	ECN	HU	6,851,000	0.591	0.01%	4,048,373
						49,496,414,751 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2009	31 Dec 2010	30 Nov 2011	31 Dec 2011
NUMBER OF ISSUERS	98	88	78	76
Equity market - prime market	8	8	8	9
Equity market - standard market	17	17	18	17
Equity market - entry market	51	46	41	40
Bond market	21	20	21	20
Fund market - general market	4	3	1	1
Closed-end fund market	4	2		
Short-term securities	1	1	1	1
	31 Dec 2009	31 Dec 2010	30 Nov 2011	31 Dec 2011
NUMBER OF SECURITIES	174	158	142	139
Equity market - prime market	8	8	8	9
Equity market - standard market	17	17	18	17
Equity market - entry market	53	48	43	42
Bond market	85	79	72	70
Fund market - general market	7	4	1	1
Closed-end fund market	4	2		
Short-term securities	2	1	1	1
	31 Dec 2009	31 Dec 2010	30 Nov 2011	31 Dec 2011
NUMBER OF MEMBERS	24	25	27	27

C1) TURNOVER BY SECURITIES IN YEAR 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	344,728,347	251,786,044	92,942,303	73.34%	87.39%	8,023,908	56,788
1 KRKA	173,064,295	152,980,639	20,083,656	36.82%	43.87%	2,978,020	27,656
2 MERCATOR	90,199,688	50,770,106	39,429,582	19.19%	22.87%	558,988	5,489
3 PETROL	27,289,249	14,139,286	13,149,963	5.81%	6.92%	123,486	5,130
4 TELEKOM SLOVENIJE	20,222,936	14,566,836	5,656,100	4.30%	5.13%	275,910	3,741
5 NOVA KBM	15,527,172	8,272,919	7,254,253	3.30%	3.94%	1,992,575	5,670
6 GORENJE	13,972,282	6,788,782	7,183,500	2.97%	3.54%	1,497,377	5,130
7 LUKA KOPER	3,653,673	3,468,423	185,250	0.78%	0.93%	301,107	2,657
8 INTEREUROPA	433,312	433,312	0	0.09%	0.11%	261,852	1,089
9 ZAVAROVALNICA TRIGLAV	365,739	365,739	0	0.08%	0.09%	34,593	226

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	25,475,994	14,067,690	11,408,304	5.42%	6.46%	1,449,301	9,587
Common shares	25,337,600	14,060,545	11,277,054	5.39%	6.42%	1,442,606	9,560
1 ZAVAROVALNICA TRIGLAV	13,009,000	4,483,343	8,525,656	2.77%	3.30%	808,020	2,274
2 SALUS	4,127,930	2,423,305	1,704,625	0.88%	1.05%	12,841	375
3 POZAVAROVALNICA SAVA	2,181,036	1,783,921	397,115	0.46%	0.55%	317,952	1,050
4 SAVA	1,471,020	1,471,020	0	0.31%	0.37%	33,137	1,522
5 AERODROM LJUBLJANA	1,297,565	1,130,360	167,205	0.28%	0.33%	89,059	1,563
6 ŽITO	949,583	949,583	0	0.20%	0.24%	9,491	597
7 PIVOVARNA LAŠKO	819,170	819,170	0	0.17%	0.21%	69,856	1,127
8 ISKRA AVTOELEKTRIKA	697,792	215,339	482,453	0.15%	0.18%	44,925	119
9 TERME ČATEŽ	192,523	192,523	0	0.04%	0.05%	1,079	77
10 ABANKA	176,987	176,987	0	0.04%	0.04%	6,470	141
11 ISTRABENZ	144,036	144,036	0	0.03%	0.04%	39,608	536
12 ETOL	136,994	136,994	0	0.03%	0.03%	1,804	80
13 DELO PRODAJA	102,191	102,191	0	0.02%	0.03%	4,468	26
14 UNIOR	22,756	22,756	0	0.00%	0.01%	2,146	20
15 MLINOTEST	4,948	4,948	0	0.00%	0.00%	1,404	33
16 NIKA	2,805	2,805	0	0.00%	0.00%	169	15
17 KOMPAS MTS	1,267	1,267	0	0.00%	0.00%	177	5
Preferred shares	138,394	7,144	131,250	0.03%	0.04%	6,695	27
1 PROBANKA	138,394	7,144	131,250	0.03%	0.04%	6,695	27

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	24,271,762	13,537,889	10,733,873	5.16%	6.15%	2,539,627	16,905
Common shares	24,119,919	13,386,046	10,733,873	5.13%	6.11%	2,522,116	15,381
1 HELIOS	10,072,194	2,618,431	7,453,763	2.14%	2.55%	25,494	479
2 CINKARNA CELJE	4,215,994	935,884	3,280,110	0.90%	1.07%	57,216	320
3 KD GROUP	2,292,467	2,292,467	0	0.49%	0.58%	57,735	4,913
4 KD	2,054,325	2,054,325	0	0.44%	0.52%	4,763	100
5 AGROGORICA	1,493,989	1,493,989	0	0.32%	0.38%	229,462	21
6 AKTIVA NALOŽBE	891,805	891,805	0	0.19%	0.23%	222,733	1,877
7 PLAMA PUR	834,387	834,387	0	0.18%	0.21%	52,670	206
8 SLOVENIJALES	595,545	595,545	0	0.13%	0.15%	7,901	280
9 DATALAB TEHNOLOGIJE	279,744	279,744	0	0.06%	0.07%	133,417	66
10 ALPETOUR POTOVALNA AGENCIJA	229,674	229,674	0	0.05%	0.06%	18,760	138
11 JUTEKS	177,837	177,837	0	0.04%	0.05%	7,929	116
12 NFD HOLDING	176,830	176,830	0	0.04%	0.04%	453,642	3,115
13 MODRA LINIJA HOLDING	139,355	139,355	0	0.03%	0.04%	18,384	338
14 TRIGLAV NALOŽBE	132,668	132,668	0	0.03%	0.03%	89,392	373
15 MERCATA	104,054	104,054	0	0.02%	0.03%	52,587	493
16 M1	81,603	81,603	0	0.02%	0.02%	43,462	499
17 ELMO	54,626	54,626	0	0.01%	0.01%	15,561	10
18 GEA	53,882	53,882	0	0.01%	0.01%	8,242	28
19 MARINA PORTOROŽ	39,867	39,867	0	0.01%	0.01%	745	17
20 CETIS	36,979	36,979	0	0.01%	0.01%	1,684	73
21 ZVON ENA HOLDING	36,250	36,250	0	0.01%	0.01%	443,327	215
22 HRAM HOLDING	21,580	21,580	0	0.00%	0.01%	29,827	165
23 NAMA	15,541	15,541	0	0.00%	0.00%	614	21
24 GRAND HOTEL UNION	15,111	15,111	0	0.00%	0.00%	1,838	47
25 TERME DOBRNA	11,019	11,019	0	0.00%	0.00%	1,923	14
26 JAVOR PIVKA	10,857	10,857	0	0.00%	0.00%	9,519	50
27 ZVON DVA HOLDING	10,819	10,819	0	0.00%	0.00%	464,842	249
28 VIPA HOLDING	9,926	9,926	0	0.00%	0.00%	14,084	165
29 KS NALOŽBE	8,807	8,807	0	0.00%	0.00%	15,845	293
30 MELAMIN	8,606	8,606	0	0.00%	0.00%	620	23
31 INLES	5,712	5,712	0	0.00%	0.00%	1,616	16
32 MAKSIMA INVEST	4,617	4,617	0	0.00%	0.00%	16,295	176
33 FINETOL	1,378	1,378	0	0.00%	0.00%	861	24
34 SIVENT	835	835	0	0.00%	0.00%	5,740	246
35 TRDNJAVA I HOLDING	459	459	0	0.00%	0.00%	3,074	32
36 TEKSTINA	214	214	0	0.00%	0.00%	475	5
37 INTERTRADE ITA	160	160	0	0.00%	0.00%	4	1
38 MAKSIMA HOLDING	117	117	0	0.00%	0.00%	9,254	169
39 ALPOS	85	85	0	0.00%	0.00%	569	9
40 VELANA	20	20	0	0.00%	0.00%	10	1
41 D NALOŽBE	0	0	0	0.00%	0.00%	0	0
42 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
43 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
44 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
45 ALTA SKUPINA	0	0	0	0.00%	0.00%	0	0
46 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
Preferred shares	151,843	151,843	0	0.03%	0.04%	17,511	1,524
1 KD GROUP	148,962	148,962	0	0.03%	0.04%	17,511	1,524
2 PRVA GROUP	2,881	2,881	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	59.577.716	31.778.026	27.799.690	12.67%	100.00%	1.159.103	2.666
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	29.689.891	20.865.611	8.824.280	6.32%	49.83%	905.303	1.607
2 PETROL 1 ^{ta} ISSUE	5.526.990	958.446	4.568.544	1.18%	5.09%	5.099	70
3 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	3.273.584	118.868	3.154.715	0.70%	5.49%	31.399	13
4 BANKA CELJE 12 ^{ta} ISSUE	3.096.761	128.291	2.968.470	0.66%	5.20%	3.041	16
5 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	2.514.676	363.676	2.151.000	0.53%	4.22%	23.510	39
6 ZAVAROVALNICA TRIGLAV 2 ^{na} ISSUE	2.369.575	918.070	1.451.505	0.50%	3.98%	2.330	29
7 REPUBLIKA SLOVENIJA 21 ^a ISSUE	1.702.625	1.536.064	166.561	0.36%	2.86%	99.124	106
8 ZAVAROVALNICA TRIGLAV 1 ^a ISSUE	1.660.560	1.660.560	0	0.35%	2.79%	1.628	1
9 NLB 26 ^{ta} ISSUE	1.232.253	709.753	522.500	0.26%	2.07%	12.091	148
10 POSLOVNI SISTEM MERCATOR	1.108.523	105.723	1.002.800	0.24%	1.86%	11.052	10
11 BANKA CELJE 15 ^{ta} ISSUE	1.055.494	152.794	902.700	0.22%	1.77%	1.053	13
12 PROBANKA 11 ^a ISSUE	660.397	500.347	160.050	0.14%	1.11%	673	65
13 BANKA CELJE 13 ^a ISSUE	634.645	134.645	500.000	0.14%	1.07%	635	29
14 AGROGORICA 1 ^a ISSUE	603.260	603.260	0	0.13%	1.01%	588	10
15 BANKA CELJE 10 ^{ta} ISSUE	529.124	278.626	250.498	0.11%	0.89%	5.996	23
16 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	494.670	241.950	252.720	0.11%	0.83%	12.024	20
17 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	485.960	0	485.960	0.10%	0.82%	500	2
18 REPUBLIKA SLOVENIJA 57 ^{na} ISSUE	441.285	254.139	187.147	0.09%	0.74%	10.687	4
19 NLB 15 ^{ta} ISSUE	276.073	276.073	0	0.06%	0.46%	661	21
20 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	253.665	253.665	0	0.05%	0.43%	2.480	44
21 FACTOR BANKA 11 ^{ta} ISSUE	250.240	0	250.240	0.05%	0.42%	272	1
22 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	181.022	181.022	0	0.04%	0.30%	207	9
23 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	179.017	179.017	0	0.04%	0.30%	429	14
24 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	169.072	169.072	0	0.04%	0.28%	3.961	24
25 FACTOR BANKA 20 ^{na} ISSUE	157.250	157.250	0	0.03%	0.26%	164	21
26 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	117.808	117.808	0	0.03%	0.20%	1.165	19
27 FACTOR BANKA 21 ^a ISSUE	108.730	108.730	0	0.02%	0.18%	114	14
28 NOVA KBM 9 ^{ta} ISSUE	93.890	93.890	0	0.02%	0.16%	92	10
29 REPUBLIKA SLOVENIJA 62 ^{na} ISSUE	87.089	87.089	0	0.02%	0.15%	2.218	12
30 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	84.665	84.665	0	0.02%	0.14%	841	7
31 DELO PRODAJA 1 ^a ISSUE	81.388	81.388	0	0.02%	0.14%	18.174	152
32 FACTOR BANKA 9 ^{ta} ISSUE	62.446	62.446	0	0.01%	0.10%	68	21
33 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	57.063	57.063	0	0.01%	0.10%	151	16
34 REPUBLIKA SLOVENIJA 32 ^{na} ISSUE	54.938	54.938	0	0.01%	0.09%	551	15
35 SAVA 2 ^{ta} ISSUE	52.664	52.664	0	0.01%	0.09%	53	17
36 ABANKA VIPA 10 ^{ta} ISSUE	47.164	47.164	0	0.01%	0.08%	47	8
37 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	36.366	36.366	0	0.01%	0.06%	65	2
38 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	30.543	30.543	0	0.01%	0.05%	305	1
39 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	26.929	26.929	0	0.01%	0.05%	268	5
40 BANKA CELJE 11 ^{ta} ISSUE	24.372	24.372	0	0.01%	0.04%	36	7
41 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	20.632	20.632	0	0.00%	0.03%	20	2
42 PROBANKA 9 ^{ta} ZDAJA	18.783	18.783	0	0.00%	0.03%	245	7
43 KD HOLDING 2 ^{na} ISSUE	12.670	12.670	0	0.00%	0.02%	153	8
44 NLB 13 ^{ta} ISSUE	11.433	11.433	0	0.00%	0.02%	26	3
45 NLB 19 ^{ta} ISSUE	1.531	1.531	0	0.00%	0.00%	4	1
46 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 ABANKA VIPA 9 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 ABANKA VIPA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 BANKA CELJE 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 BANKA CELJE 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
51 BANKA DOMŽALE 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
52 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 CIMOS 2 ^{na} ISSUE	0	0	0	0.00%	0.00%	0	0
55 DEOS 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
56 DARS 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
57 DARS 2 ^{na} ISSUE	0	0	0	0.00%	0.00%	0	0
58 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 FACTOR BANKA 22 ^{na} ISSUE	0	0	0	0.00%	0.00%	0	0
64 KB1909 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
65 KB1909 2 ^{na} ISSUE	0	0	0	0.00%	0.00%	0	0
66 KB1909 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 KD HOLDING 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
69 KS NALOŽBE 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
70 NLB 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
73 NLB 22 ^{na} ISSUE	0	0	0	0.00%	0.00%	0	0
74 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 PROBANKA 12 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
77 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 POTEZA SKUPINA 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
79 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 REPUBLIKA SLOVENIJA 61 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
81 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
82 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
83 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
84 REPUBLIKA SLOVENIJA 69 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 70 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
86 SID BANKA 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0
87 KD 1 ^a ISSUE	0	0	0	0.00%	0.00%	0	0

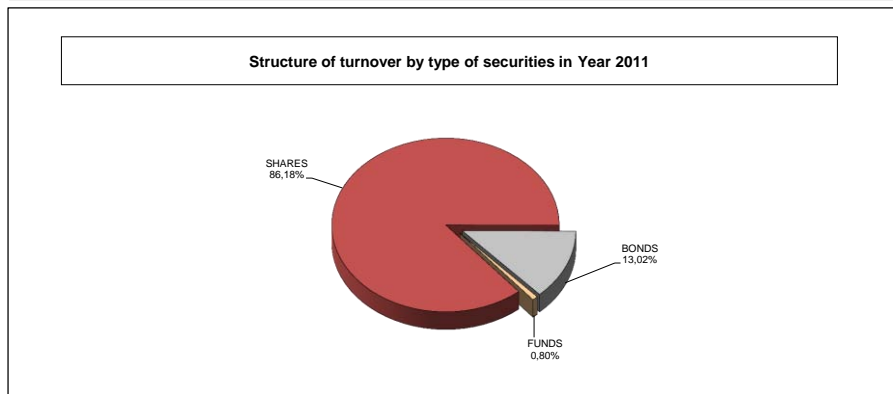
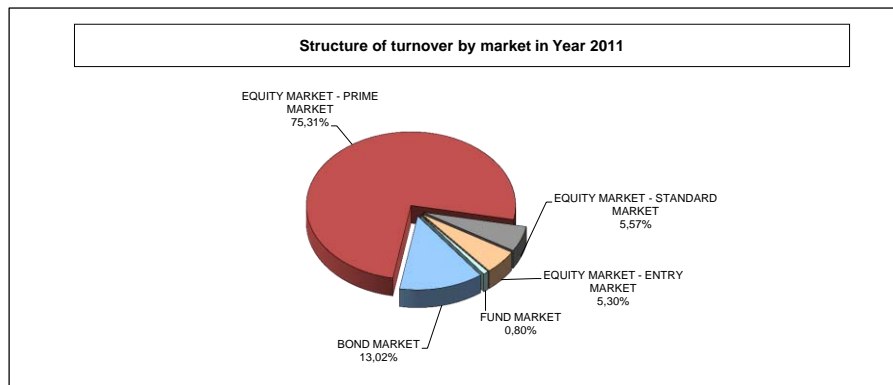
FUND MARKET - GENERAL MARKET

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	3,672,343	3,672,343	0	0.78%	22.94%	3,262,645	4,469
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	2,043,564	2,043,564	0	0.43%	12.77%	3,045,722	1,722
2 INFOND GLOBAL	1,241,353	1,241,353	0	0.26%	7.75%	130,614	1,520
3 INFOND DYNAMIC	378,573	378,573	0	0.08%	2.36%	84,434	1,218
4 ALTA EUROSTOCK	8,853	8,853	0	0.00%	0.06%	1,875	9

CLOSED-END FUND 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	12,335,420	7,092,862	5,242,558	2.62%	77.06%	11,213,145	4,638
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	7,613,327	5,290,527	2,322,800	1.62%	47.56%	11,213,145	4,638
2 KD ID	4,722,093	1,802,336	2,919,758	1.00%	29.50%	892,144	2,519

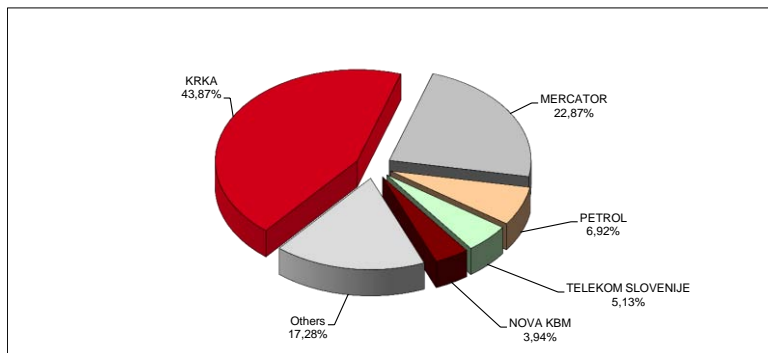
Shares total	394,476,103	279,391,622	115,084,481	83.92%	83.92%	12,012,918	83,285
Funds total	16,007,763	10,765,206	5,242,558	3.41%	3.41%	15,367,934	11,626
Bonds total	59,579,776	31,780,086	27,799,690	12.67%	12.67%	1,159,105	2,668
Structured products	0	0	0	0.00%	-	0	0
Total turnover	470,063,642	321,936,914	148,126,728	100.00%	100.00%	28,539,957	97,580



C2) MOST TRADED SECURITIES IN YEAR 2011

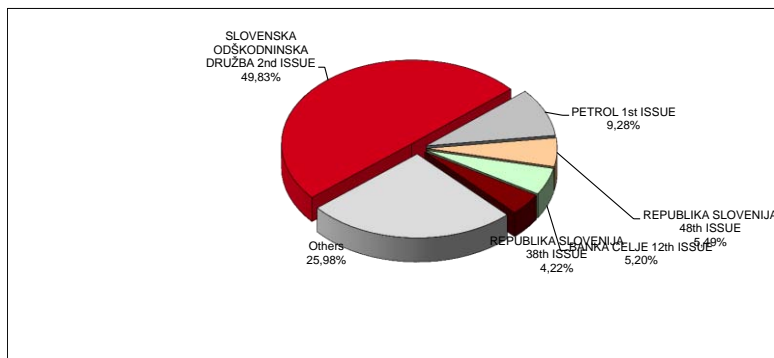
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2011 (in EURm)
KRKA	173,064	27,656	1,874
MERCATOR	90,200	5,489	554
PETROL	27,289	5,130	324
TELEKOM SLOVENIJE	20,223	3,741	412
NOVA KBM	15,527	5,670	124
Others	68,173	35,600	1,586
Total	394,476	83,286	4,873



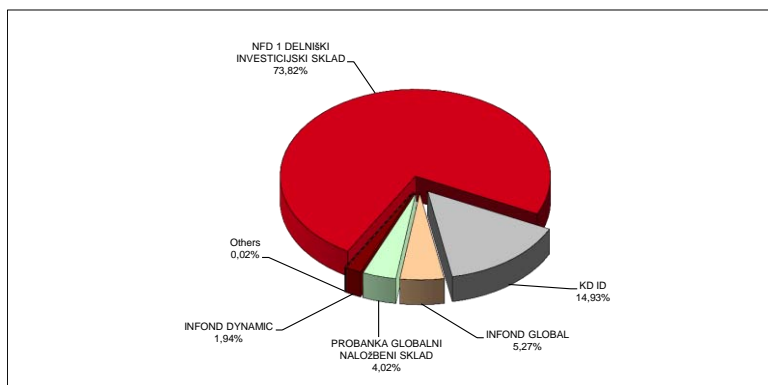
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	29,690	1,607	487
PETROL 1 st ISSUE	5,527	70	54
REPUBLIKA SLOVENIJA 48 th ISSUE	3,274	13	56
BANKA CELJE 12 th ISSUE	3,097	16	12
REPUBLIKA SLOVENIJA 38 th ISSUE	2,515	39	68
Others	15,478	923	13,783
Total	59,580	2,668	14,459



MOST TRADED INVESTMENT FUNDS

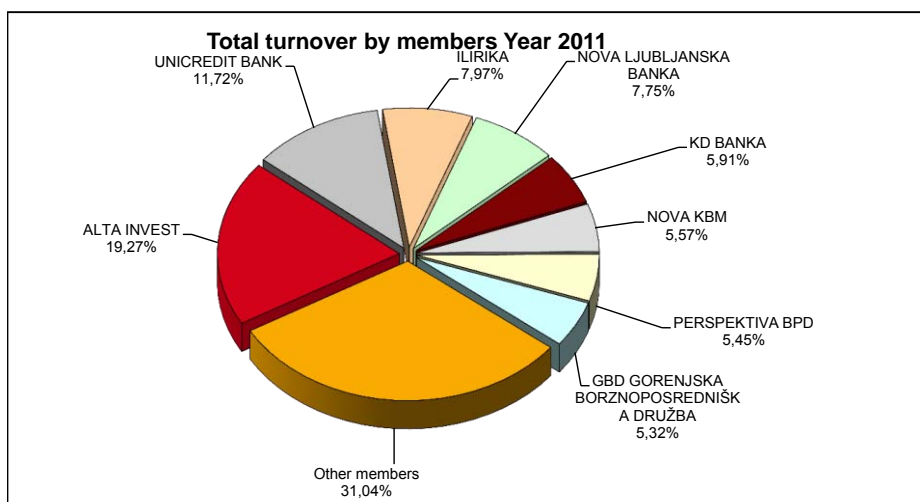
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	7,613	451	excluded
KD ID	4,722	875	excluded
PROBANKA GLOBALNI NALOŽBENI SKLAD	2,044	141	20
INFOND GLOBAL	1,241	350	excluded
INFOND DYNAMIC	379	295	excluded
Others	9	9,514	
Total	16,008	11,626	20



C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN YEAR 2011

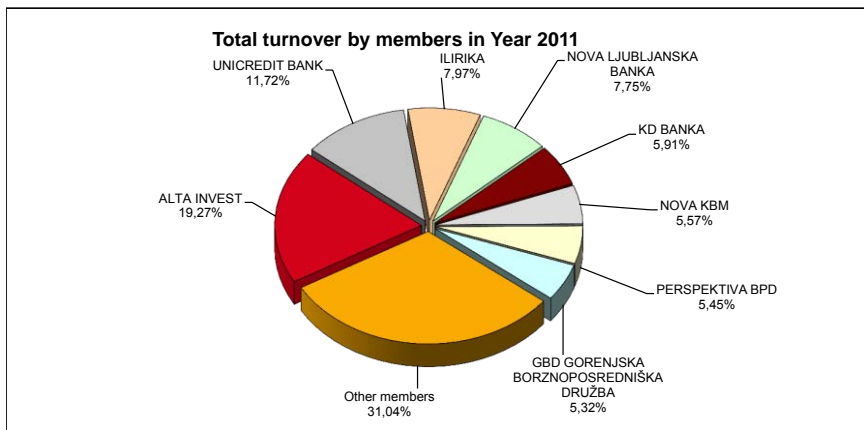
					in EUR
Member	Normal trades	Block trades	Total	Share in turnover	
1	ALTA INVEST	62,603,961	118,515,956	181,119,917	19.3%
2	UNICREDIT BANK	91,035,270	19,137,891	110,173,161	11.7%
3	ILIRIKA	40,638,350	34,334,836	74,973,186	8.0%
4	NOVA LJUBLJANSKA BANKA	70,520,545	2,362,080	72,882,625	7.8%
5	KD BANKA	29,028,355	26,508,111	55,536,466	5.9%
6	NOVA KBM	22,865,868	29,529,725	52,395,594	5.6%
7	PERSPEKTIVA BPD	28,558,683	22,683,464	51,242,146	5.5%
8	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	46,580,097	3,393,180	49,973,276	5.3%
9	KBC SECURITIES	44,992,200	1,357,626	46,349,826	4.9%
10	ABANKA VIPA	37,838,509	2,771,772	40,610,280	4.3%
11	RAIFFEISEN BANKA	16,795,321	13,627,126	30,422,447	3.2%
12	FACTOR BANKA	18,742,328	6,619,086	25,361,415	2.7%
13	ARGONOS BPH	22,765,035		22,765,035	2.4%
14	ERSTE GROUP BANK	21,831,063		21,831,063	2.3%
15	PROBANKA	9,199,874	12,609,502	21,809,376	2.3%
16	RAIFFEISEN CENTROBANK	15,853,382		15,853,382	1.7%
17	CERTIUS BPH	12,614,682	951,303	13,565,985	1.4%
18	HYPO ALPE-ADRIA-BANK	9,055,606	981,480	10,037,086	1.1%
19	WOOD & COMPANY FINANCIAL SERVICES	9,664,055		9,664,055	1.0%
20	DEŽELNA BANKA SLOVENIJE	6,815,713	303,600	7,119,313	0.8%
21	BANKA KOPER	6,252,749		6,252,749	0.7%
22	SKB BANKA	5,503,713	314,000	5,817,713	0.6%
23	PFCI	5,109,563		5,109,563	0.5%
24	MOJA DELNICA BPH	3,948,388		3,948,388	0.4%
25	ecetra	3,897,488		3,897,488	0.4%
26	GORENJSKA BANKA	772,635		772,635	0.1%
27	BKS BANK, Bančna podružnica	390,393	252,720	643,113	0.1%
	Total	643,873,827	296,253,457	940,127,284	100.0%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN YEAR 2011

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 ALTA INVEST	151,116,455	17,741,010	12,262,452	181,119,917	19.3%
2 UNICREDIT BANK	109,035,418	1,115,351	22,391	110,173,161	11.7%
3 ILIRIKA	46,420,923	27,712,974	839,290	74,973,186	8.0%
4 NOVA LJUBLJANSKA BANKA	67,172,216	5,103,892	606,516	72,882,625	7.8%
5 KD BANKA	53,879,917	1,453,403	203,146	55,536,466	5.9%
6 NOVA KBM	48,956,678	2,595,569	843,346	52,395,594	5.6%
7 PERSPEKTIVA BPD	19,716,717	31,067,554	457,875	51,242,146	5.5%
8 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	35,019,977	7,811,884	7,141,416	49,973,276	5.3%
9 KBC SECURITIES	46,349,826			46,349,826	4.9%
10 ABANKA VIPA	34,997,962	3,536,942	2,075,376	40,610,280	4.3%
11 RAIFFEISEN BANKA	29,125,354	1,243,027	54,066	30,422,447	3.2%
12 FACTOR BANKA	13,618,221	11,542,559	200,634	25,361,415	2.7%
13 ARGONOS BPH	19,608,522	623,579	2,532,934	22,765,035	2.4%
14 ERSTE GROUP BANK	21,824,890		6,173	21,831,063	2.3%
15 PROBANKA	16,883,847	3,001,095	1,924,435	21,809,376	2.3%
16 RAIFFEISEN CENTROBANK	15,853,382			15,853,382	1.7%
17 CERTIUS BPH	11,552,062	1,193,257	820,666	13,565,985	1.4%
18 HYPO ALPE-ADRIA-BANK	9,390,398	515,611	131,077	10,037,086	1.1%
19 WOOD & COMPANY FINANCIAL SERVICES	9,664,055			9,664,055	1.0%
20 DEŽELNA BANKA SLOVENIJE	5,486,227	912,278	720,808	7,119,313	0.8%
21 BANKA KOPER	6,137,676	53,567	61,507	6,252,749	0.7%
22 SKB BANKA	5,655,523	141,097	21,093	5,817,713	0.6%
23 PFCI	3,701,693	906,660	501,209	5,109,563	0.5%
24 MOJA DELNICA BPH	3,489,653	131,162	327,573	3,948,388	0.4%
25 ecetra	3,684,944		212,544	3,897,488	0.4%
26 GORENJSKA BANKA	394,696	328,940	48,999	772,635	0.1%
27 BKS BANK, Bančna podružnica	214,973	428,141		643,113	0.1%
Total	788,952,205	119,159,552	32,015,526	940,127,284	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						
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
November	21	27,145,435	1,292,640	4,892	5,549	264
December	20	25,360,502	1,268,025	4,448	5,702	285
TOTAL	250	470,063,642			97,560	
Average 2011	21	39,171,970	1,870,805	4,758	8,130	391

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	250	470,063,642	1,870,805	4,758	97,560	391
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						
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
November	21	22,001,490	1,047,690	3,978	5,531	263
December	20	20,680,053	1,034,003	3,636	5,688	284
TOTAL	250	319,131,338			96,501	
Average 2011	21	26,594,278	1,272,902	3,430	8,042	387

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						
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
November	21	5,143,946	244,950	285,775	18	1
December	20	4,680,449	234,022	334,318	14	1
TOTAL	250	148,126,729			222	
Average 2011	21	12,343,894	587,275	652,791	19	1

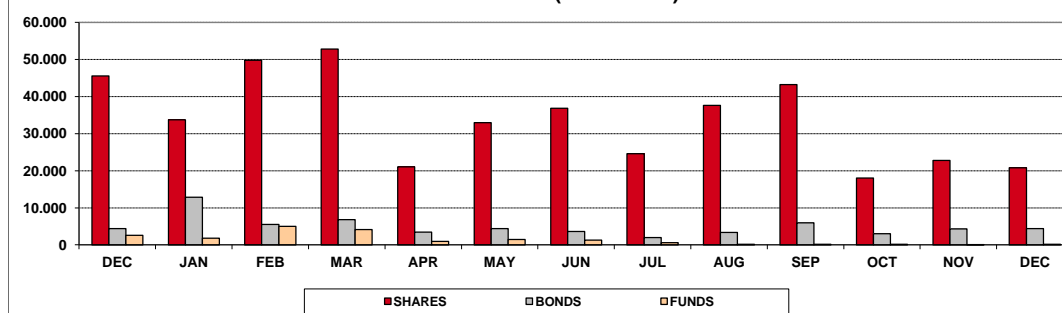
MONTHLY TURNOVER BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

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			
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	1,066,771	21,135,417	43
November	18,893,058	916,026	3,010,804			44,201	4,281,347	1,292,640	27,145,435	128
December	18,303,641	1,267,701	1,260,630			147,489	4,381,041	1,268,025	25,360,502	93
Total 2011	344,728,347	25,475,994	24,271,762	12,335,420		3,672,343	59,579,776	1,880,255	470,063,642	

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
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
November	22,819,887	44,201	4,281,347	27,145,435	128
December	20,831,972	147,489	4,381,041	25,360,502	93
Total 2011	394,476,103	16,007,763	59,579,776	470,063,642	

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

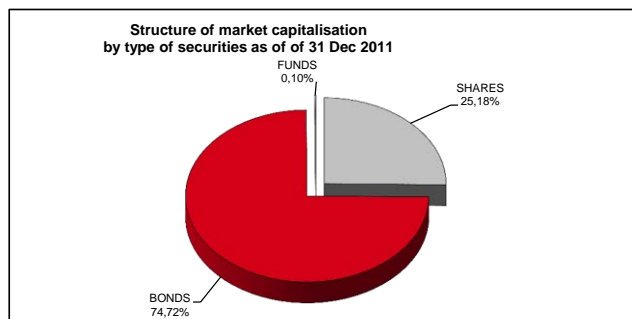
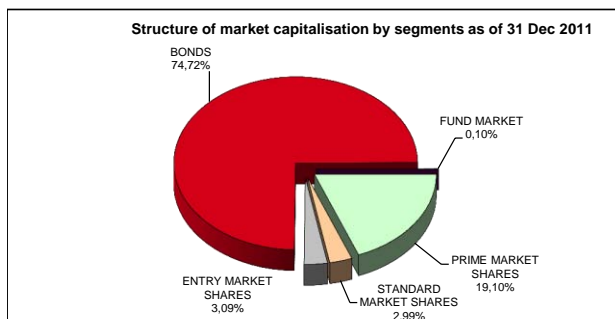


D) MARKET CAPITALISATION

	31 Dec 2009	31 Dec 2010	30 Nov 2011	31 Dec 2011	Index 31 Dec 2011 / 30 Nov 2011	Index 31 Dec 2011 / 31 Dec 2010	Index 31 Dec 2011 / 31 Dec 2009	SHARE
EQUITY MARKET	8,462,218,087	7,027,892,136	4,923,581,923	4,872,812,635	99	69	58	25.18%
PRIME MARKET	5,247,537,479	4,713,896,017	3,478,114,893	3,696,051,981	106	78	70	75.85%
STANDARD MARKET	2,206,925,165	1,498,484,684	825,347,014	578,187,919	70	39	26	11.87%
ENTRY MARKET	1,007,755,444	815,511,434	620,120,016	598,572,735	97	73	59	12.28%
Banks	689,862,408	624,812,029	256,008,201	242,733,685	95	39	35	4.98%
Companies	7,065,399,282	5,927,927,674	4,367,437,886	4,348,331,235	100	73	62	89.24%
Insurance companies	706,956,397	475,152,433	300,135,836	281,747,715	94	59		5.78%
BOND MARKET	10,821,540,444	13,192,763,952	14,697,515,052	14,459,250,878	98	110	134	74.72%
State	9,486,699,354	11,793,078,626	13,552,562,197	13,315,307,801	98	113	140	92.09%
Banks	906,648,249	912,781,520	731,629,273	727,206,273	99	80	80	5.03%
Comapnies	414,618,681	444,935,847	371,805,621	375,218,844	101	84	90	2.60%
Insurance companies	13,574,160	41,967,960	41,517,960	41,517,960	100	99	306	0.29%
FUND MARKET	132,978,784	106,777,859	20,129,898	20,019,972	99	19	15	0.10%
PLUS MARKET	630,899	106,777,859	20,129,898	20,019,972	99	19	3173	100.00%
GENERAL MARKET	132,347,885							0.00%
CLOSED-END FUND MARKET	251,347,548	158,553,220						0.00%
TOTAL	19,668,084,863	20,485,987,167	19,641,226,872	19,352,083,486	99	94	98	100.00%
SHARES	6,965,659,553	7,027,892,136	4,923,581,923	4,872,812,635	99	69	70	25.18%
BONDS	13,240,242,786	13,192,763,952	14,697,515,052	14,459,250,878	98	110	109	74.72%
FUNDS	290,660,477	265,331,079	20,129,898	20,019,972	99	8	7	0.10%

On 31 Dec 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 13.6 % of GDP in 2010Q4-2011Q3 - EUR 35,759.00 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR= 1.3362 USD as of 31 Dec 2010 | 1EUR= 1.3418 USD as of 30 Nov 2011 | 1EUR= 1.2939 USD as of 31 Dec 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 Dec 2011	Market capitalisation as of 31 Dec 2011 (in EUR)	Market capitalisation as of 31 Dec 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	52.900 EUR	1,874,041,748	2,424,822,618
2 MERCATOR	3,765,361	3,765,361	100.00%	147.00 EUR	553,508,067	716,184,088
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	62.98 EUR	411,604,404	532,574,939
4 PETROL	2,086,301	2,086,301	100.00%	155.10 EUR	323,585,285	418,687,000
5 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	10.000 EUR	227,351,480	294,170,080
6 NOVA KBM	39,122,968	39,122,968	100.00%	3.160 EUR	123,628,579	159,963,018
7 LUKA KOPER	14,000,000	14,000,000	100.00%	7.100 EUR	99,400,000	128,613,660
8 GORENJE	15,906,876	15,906,876	100.00%	5.000 EUR	79,534,380	102,909,534
9 INTEREUROPA	7,902,413	7,902,413	100.00%	0.430 EUR	3,398,038	4,396,721
TOTAL PRIME MARKET					3,696,051,981	4,782,321,658

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2011	Market capitalisation as of 31 Dec 2011 (in EUR)	Market capitalisation as of 31 Dec 2011 (in USD)
COMMON SHARES					574,264,797	743,041,221
1 ABANKA	7,198,874	7,198,874	100.00%	16.000 EUR	115,181,984	149,033,969
2 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	11.020 EUR	94,898,521	122,789,196
3 TERME ČATEŽ	497,022	497,022	100.00%	178.000 EUR	88,469,916	114,471,224
4 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	5.81 EUR	54,396,235	70,383,289
5 UNIOR	2,838,414	2,838,414	100.00%	12.000 EUR	34,060,968	44,071,486
6 ŽITO	355,792	355,792	100.00%	85.000 EUR	30,242,320	39,130,538
7 SALUS	121,500	121,500	100.00%	240.000 EUR	29,160,000	37,730,124
8 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	15.10 EUR	24,285,526	31,423,042
9 SAVA	2,006,987	2,006,987	100.00%	12.00 EUR	24,083,844	31,162,086
10 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	10.300 EUR	19,943,159	25,804,453
11 ETOL	254,619	254,619	100.00%	72.000 EUR	18,332,568	23,720,510
12 ISTRABENZ	5,180,000	5,180,000	100.00%	3.09 EUR	16,006,200	20,710,422
13 DELO PRODAJA	491,393	491,393	100.00%	24.000 EUR	11,793,432	15,259,522
14 MLINOTEST	2,569,900	2,569,900	100.00%	2.500 EUR	6,424,750	8,312,984
15 KOMPAS MTS	594,601	594,601	100.00%	6.000 EUR	3,567,606	4,616,125
16 NIKA	189,876	189,876	100.00%	18.000 EUR	3,417,768	4,422,250
PREFERRED SHARES						5,076,128
1 PROBANKA	396,315	400,000	99.08%	9.900 EUR	3,923,122	5,076,128
TOTAL STANDARD MARKET					578,187,919	748,117,349

EXCHANGE RATE 1 EUR= 1.2939 USD as of 31 Dec 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2011	Market capitalisation as of 31 Dec 2011 (in EUR)	Market capitalisation as of 31 Dec 2011 (in USD)
COMMON SHARES					591,216,595	764,975,152
1 HELIOS	278,446	278,446	100.00%	405.00 EUR	112,770,630	145,913,918
2 KD GROUP	2,675,640	2,675,640	100.00%	38.390 EUR	102,717,820	132,906,587
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	108,553,293
4 CINKARNA CELJE	814,626	814,626	100.00%	84.50 EUR	68,835,897	89,066,767
5 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	67,713,313
6 NAMA	953,795	953,795	100.00%	25.310 EUR	24,140,551	31,235,460
7 MODRA LINIJA HOLDING	3,199,932	3,199,932	100.00%	7.500 EUR	23,999,490	31,052,940
8 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.10 EUR	14,698,365	19,018,215
9 PLAMA PUR	686,798	686,798	100.00%	14.720 EUR	10,109,667	13,080,898
10 ALTA SKUPINA	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	12,886,792
11 JUTEKS	641,432	641,432	100.00%	14.500 EUR	9,300,764	12,034,259
12 SLOVENIJALES	273,377	273,377	100.00%	32.000 EUR	8,748,064	11,319,120
13 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	10,311,084
14 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.000 EUR	5,974,164	7,729,971
15 MELAMIN	349,913	349,913	100.00%	14.960 EUR	5,234,698	6,773,176
16 M1	3,932,515	3,932,515	100.00%	1.300 EUR	5,112,270	6,614,766
17 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,210,720
18 NFD HOLDING	33,727,196	33,727,196	100.00%	0.120 EUR	4,047,264	5,236,754
19 CETIS	200,000	200,000	100.00%	19.000 EUR	3,800,000	4,916,820
20 MERCATA	2,891,874	2,891,874	100.00%	1.200 EUR	3,470,249	4,490,155
21 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.890 EUR	3,162,131	4,091,481
22 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660 EUR	2,868,800	3,711,941
23 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	3,647,879
24 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,598,646
25 TERME DOBRNA	692,542	692,542	100.00%	4.000 EUR	2,770,168	3,584,320
26 ELMO	708,000	708,000	100.00%	3.600 EUR	2,548,800	3,297,892
27 AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,079,482
28 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.300 EUR	2,204,270	2,852,104
29 INLES	712,410	712,410	100.00%	2.900 EUR	2,065,989	2,673,183
30 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.500 EUR	1,954,939	2,529,496
31 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.100 EUR	1,152,910	1,491,751
32 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.800 EUR	907,218	1,173,849
33 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	656,372
34 SIVENT	1,229,712	1,229,712	100.00%	0.300 EUR	368,914	477,337
35 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	401,245
36 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.100 EUR	130,473	168,819
37 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	127,088	164,440
38 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.010 EUR	124,317	160,854
39 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	115,197	149,054
PREFERRED SHARES					7,356,140	9,518,109
1 PRVA GROUP	180,174	180,174	100.00%	30.000 EUR	5,405,220	6,993,814
2 KD GROUP	266,413	266,413	100.00%	7.200 EUR	1,918,174	2,481,925
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	42,370
TOTAL					598,572,735	774,493,262

EXCHANGE RATE 1 EUR= 1.2939 USD as of 31 Dec 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Dec 2011	Principal amt. as of 31 Dec 2011	Currency of denomination	Market		
					capitalisation as of 31 Dec 2011 (in EUR)	Market capitalisation as of 31 Dec 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,187,726,120
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	102.37	1,000.00	EUR	1,535,550,000	1,986,848,145
3	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	1,940,850,000
4	REPUBLIKA SLOVENIJA 70 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	1,940,850,000
5	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	85.60	1,000.00	EUR	1,284,000,000	1,661,367,600
6	REPUBLIKA SLOVENIJA 59 th ISSUE	26,870,968	97.65	41.73	EUR	1,094,974,346	1,416,787,306
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,348,373,190
8	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,293,900,000
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,293,900,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,557,104	103.00	28.55	EUR	486,886,479	629,982,415
11	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	92.00	41.73	EUR	359,296,849	464,894,193
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	98.90	41.73	EUR	256,840,555	332,325,994
13	REPUBLIKA SLOVENIJA 33 rd ISSUE	162,100	120.50	511.29	EUR	99,870,531	129,222,481
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	100.30	100.00	EUR	79,528,773	102,902,279
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	101.00	41.73	EUR	77,058,330	99,705,773
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	99.00	100.00	EUR	68,158,530	88,190,322
17	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	80,989,730
18	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	79,909,867
19	NLB 26 th ISSUE	614,187	94.00	100.00	EUR	57,733,578	74,701,477
20	DARS 1 st ISSUE	134,300	103.00	417.29	EUR	57,723,308	74,688,189
21	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	99.00	100.00	EUR	55,900,548	72,329,719
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	100.00	100.00	EUR	55,000,000	71,164,500
23	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	70,799,062
24	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	70,129,380
25	PETROL 1 st ISSUE	50,000	107.00	1,000.00	EUR	53,500,000	69,223,650
26	NLB 13 th ISSUE	117,335	103.90	417.29	EUR	50,872,268	65,823,628
27	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	98.00	100.00	EUR	47,556,460	61,533,304
28	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	56,174,476
29	BANKA CELJE 13 th ISSUE	40,000	98.49	1,000.00	EUR	39,396,000	50,974,484
30	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	50,203,320
31	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	49,511,721
32	BANKA CELJE 10 th ISSUE	370,000	90.00	100.00	EUR	33,300,000	43,086,870
33	KD HOLDING 2 nd ISSUE	400,000	81.00	100.00	EUR	32,400,000	41,922,360
34	BANKA CELJE 15 th ISSUE	34,150	93.00	1,000.00	EUR	31,759,500	41,093,617
35	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	39,205,170
36	PROBANKA 10 th ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	38,817,000
37	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	98.00	380.00	EUR	29,039,380	37,574,053
38	BANKA CELJE 11 th ISSUE	50,000	57.00	1,000.00	EUR	28,500,000	36,876,150
39	NOVA KBM 9 th ISSUE	26,030	103.00	1,000.00	EUR	26,810,900	34,690,624
40	SAVA 2 nd ISSUE	26,500	97.99	1,000.00	EUR	25,967,350	33,599,154
41	REPUBLIKA SLOVENIJA 21 st ISSUE	1,517,578	94.00	17.31	EUR	24,693,119	31,950,426
42	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	30,830,090
43	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	98.00	100.00	EUR	23,388,190	30,261,979
44	DELO PRODAJA 1 st ISSUE	4,662,470	50.00	10.00	EUR	23,312,350	30,163,850
45	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	25,878,000
46	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	21,597,261
47	ABANKA VIPA 14 th ISSUE	15,000		1,000.00	EUR	15,000,000	19,408,500
48	PROBANKA 9 th ZDAJA	250,000	60.00	100.00	EUR	15,000,000	19,408,500
49	PROBANKA 11 th ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	18,826,245
50	KD 1 st ISSUE	137,900		100.00	EUR	13,790,000	17,842,881
51	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,443,066
52	FACTOR BANKA 20 th ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	16,259,665
53	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,173,750
54	BANKA CELJE 12 th ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	15,874,173
55	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,419,148
56	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	14,514,918
57	PROBANKA 12 th ISSUE	10,000		1,000.00	EUR	10,000,000	12,939,000
58	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	11,903,880
59	KB1909 3 rd ISSUE	180		50,000.00	EUR	9,000,000	11,645,100
60	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,237,522
61	CIMOS 2 nd ISSUE	7,145		1,000.00	EUR	7,145,000	9,244,916
62	FACTOR BANKA 21 st ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,067,379
63	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,445,101
64	FACTOR BANKA 9 th ISSUE	5,927	92.95	1,000.00	EUR	5,509,147	7,128,285
65	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,598,890
66	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,036,965
67	KB1909 2 nd ISSUE	205		16,666.68	EUR	3,416,669	4,420,829
68	DEOS 1 st ISSUE	58,259	100.02	47.88	EUR	2,789,999	3,609,979
69	AGROGORICA 1 st ISSUE	2,000	105.00	1,000.00	EUR	2,100,000	2,717,190
70	KS NALOŽBE 1 st ISSUE	100,396		1.00	EUR	100,396	129,902
						14,459,250,878	18,708,824,711

EXCHANGE RATE 1 EUR= 1.2939 USD as of 31 Dec 2011

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund	Number of coupons traded	Price as of 31 Dec 2011	Market capitalisation as of 31 Dec 2011 (in EUR)	Market capitalisation as of 31 Dec 2011 (in USD)
-1 PROBANKA GLOBALNI NALOŽBENI SKLAD	32,819,627	0.610 EUR	20,019,972	25,903,842
TOTAL			20,019,972	25,903,842

EXCHANGE RATE 1 EUR= 1.2939 USD as of 31 Dec 2011

E) OTHER

E1) INDICATORS AS OF 30 DECEMBER 2011

ISSUE	Price as of 31 Dec 2011	Total net profit (loss) in 000 EUR in 2010	Earning per share as of 31 Dec 2010	P / E (1)	Dividend for 2010	Dividend yield	Book value as of 31 Dec 2010	P / B (1)	Turnover ratio (2)
Gorenje	5,000 EUR	19,923 EUR	1.43 EUR	3.49			27.83 EUR	0.18	9.65%
Inšes-europa	0.430 EUR	(39,952 EUR)	(5.07 EUR)	(0.1)			17.47 EUR	0.02	2.67%
Krka	52.90 EUR	171,025 EUR	5.06 EUR	10.45	1.40 EUR	2.65%	30.51 EUR	1.73	8.34%
Luka Koper (4)	7.100 EUR	(2,994 EUR)	(0.21 EUR)	(0.3)			17.43 EUR	0.41	
Meridator	147.00 EUR	30,396 EUR	8.16 EUR	18.01	8.00 EUR	5.44%	213.44 EUR	0.69	15.58%
Novo KBM	3.160 EUR	10,780 EUR	0.41 EUR	7.63	0.08 EUR	2.53%	15.24 EUR	0.21	7.11%
Priglas (5)	155.10 EUR	32,904 EUR	15.96 EUR	9.72	7.50 EUR	4.94%	178.27 EUR	0.67	6.04%
Telekom Slovenije (6)	62.98 EUR	(210,317 EUR)	(32.33 EUR)	(0.2)	3.40 EUR	5.40%	123.61 EUR	0.51	4.22%
Zavrtovnalnica Triglav	10,000 EUR	27,847 EUR	1.23 EUR	8.16	0.40 EUR	4.00%	20.71 EUR	0.48	4.08%
PRIME MARKET AVERAGE (6)				8.16		4.00%		0.48	4.06%
Abarika Vipva	16,000 EUR	2,993 EUR	0.42 EUR	38.44	0.18 EUR	1.13%	49.63 EUR	0.32	0.07%
Aerodrom (4)	10,300 EUR	4,275 EUR	1.13 EUR	9.15	0.43 EUR	4.17%	31.95 EUR	0.32	4.61%
Delo Prodaja (5)	24,000 EUR	21 EUR	0.04 EUR	589.98	0.17 EUR	0.71%	49.22 EUR	0.49	0.84%
Etot	72.00 EUR	(4,531 EUR)	(17.80 EUR)	(0.4)	1.10 EUR	1.53%	109.59 EUR	0.66	0.66%
Iskra Avtoelektronika	15,100 EUR	4,706 EUR	2.94 EUR	5.13	0.50 EUR	3.31%	22.84 EUR	0.66	2.51%
Istrabenz	3,090 EUR	(11,426 EUR)	(2.21 EUR)	(0.3)			(5.14 EUR)	(0.3)	0.68%
Kompas MTS	6,000 EUR	856 EUR	1.44 EUR	4.17	0.68 EUR	11.33%	70.44 EUR	0.09	0.03%
Milinstest	2,500 EUR	1,019 EUR	0.43 EUR	5.85			11.25 EUR	0.22	0.05%
Nika (5)	18,000 EUR	(276 EUR)	(1.45 EUR)	(0.1)			13.74 EUR	1.31	0.09%
Pivovarna Laško	11,020 EUR	(25,575 EUR)	(2.94 EUR)	(0.3)			13.96 EUR	0.79	0.82%
Pozorovnalnica Sava	5,810 EUR	7,453 EUR	0.87 EUR	6.71			16.05 EUR	0.36	3.35%
Salva (5)	240.00 EUR	5,378 EUR	43.28 EUR	5.55	30.00 EUR	12.50%	408.03 EUR	0.59	10.53%
Sava	12,000 EUR	(99,848 EUR)	(50.17 EUR)	(0.2)			160.14 EUR	0.07	1.55%
Terme Catež	178.00 EUR	2,470 EUR	5.04 EUR	35.32	5.50 EUR	3.09%	195.02 EUR	0.91	0.21%
Unior	12,000 EUR	(1,928 EUR)	(0.77 EUR)	(0.1)			50.07 EUR	0.24	0.24%
Zito	85,000 EUR	2,546 EUR	7.22 EUR	11.78	4.30 EUR	5.06%	194.25 EUR	0.44	2.76%
STANDARD MARKET AVERAGE (6)				(0.1)		2.08%		0.36	1.57%

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 Dec 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 Dec 2011).

Average price / book value = total market capitalisation of common shares listed (31 Dec 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	569.12	12 Dec 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	960.80	25 Nov 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	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 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

TRANSFER

Issuer	Trading code	Type of share	Transfer date	Transfer
ZAVAROVALNICA TRIGLAV	ZVTG	redne imenske	5 Dec 2011	From Standard to Prime Market

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
ALPOS	APOG	common	23 Sep 2011
AKTIVNA NALOŽBE	ATPG	common	7 Nov 2011
MARINA PORTOROŽ	MAPG	common	8 Dec 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	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	INDKL	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 - STANDARD MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MLINOTEST	MAJG	common	2.389.177	2.569.900	1 Dec 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	13.182.366	33.121.978	4 Feb 2011
DATALAB TEHNOLOGIE	DATR	common	111.539	1.673.085	31 Mar 2011 - split 1:15
FINETOL	FINR	common	317.896	516.036	29 Jun 2011
PRIVA 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 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	RQZR	9.086 shares, 100 EUR	25 Jan 2011
ZDRAVILIŠČE ROGAŠKA	RGP	preferred	Entry market	RQZP	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	AB06	6 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	ME01	1 st issue	19 Sep 2011
POŠTNA BANKA SLOVENIJE	PB36	6 th issue	23 Sep 2011
ABANKA	AB10	10 th issue	27 Sep 2011
NOVA LJUBLJANSKA BANKA	NLB22	22 nd issue	28 Oct 2011
NOVA KBM	KBM7	7 th issue	16 Nov 2011
KB 1909	KBG1	1 st issue	7 Dec 2011
SID BANKA	SI01	1 st issue	15 Dec 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	2,569,900	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 POZAVAROVANICA 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	2,839,414	SI0031108994	Industrial Engineering & Machinery
16 ZAVAROVANICA 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 AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
3 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
4 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
5 CINKARNA CELJE	CICG	6 Mar 1998	no par value	614,626	SI0031103805	Chemicals
6 DATALAB	DATR	30 Jun 2008	no par value	1,673,085	SI0031114513	Software & IT Services
7 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
8 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
9 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
10 HELIOS	HDGG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
11 HRAM HOLDING	STIR	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
12 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
13 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
14 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
15 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
16 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
17 KS NALOŽBE	KSPR	24 Dec 2007	no par value	3,909,876	SI0021113855	Diversified Financials
18 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
19 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
20 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
21 MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
22 MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
23 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	3,199,932	SI0021110588	Diversified Financials
24 M1	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
25 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
26 NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
27 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
28 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
29 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
30 SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
31 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
32 TERMÉ DOBRNA	ZDGG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
33 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
34 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
35 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
36 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
37 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
38 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
39 ZVON DVA HOLDING	ZV2R	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-openend	
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	5.00%	2011-2016	
9 CIMOS	CIM2	28 Oct 2011	7,145,000 EUR	6.42%	2011-2014	
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	9,000,000 EUR	6m EURBOR + 1.05%	2006-2012	
17 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	
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	2006-2020	
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	KBG2	21 Jan 2010	10,250,000 EUR	6m EURBOR	2009-2012	
24 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 # 29.3.2013 3.7%, from 30.3.2013 # 30.3.2015 4.50%	2011-2015	
25 KS NALOŽBE	KSF1	11 Jul 2011	100,396 EUR	6m EURBOR+300 b.l., not more than 6% yearly	2011-2021	Diversified Financials
26 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	Diversified Financials
27 KD HOLDING	KDH1	18 Dec 2006	40,000,000 EUR	4.45%	2006-2015	Holding companies management
28 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	
29 NOVA KBM	KBM9	29 Mar 2010	26,000,000 EUR	8.7%	2010-openend	Banking
30 NOVA LJUBLJANSKA BANKA	NB01	19 Sep 2008	12,500,000 EUR	6m EURBOR + 140 b.p.	2008-2013	
31 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	
32 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2008	54,717,569 EUR	4.8%	2004-2012	
33 NOVA LJUBLJANSKA BANKA	NLB16	29 Dec 2006	62,980,500 EUR	4.15%	2006-2015	Banking
34 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	
35 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% first 3 years, then 3.75% after 10 years	2006-2013	Banking
36 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURBOR + 20 b.p.	2007-2012	
37 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	
38 PETROL	PET1	14 Oct 2009	60,000,000 EUR	7.5%	2009-2014	Oil & Gas
39 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	Banking
40 PROBANKA MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURBOR + 1.5% (2.7 after 10 years)	2007-openend	Banking
41 PROBANKA MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR		2006-2012	
42 PROBANKA MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	
43 PROBANKA MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	
44 PROBANKA MARIBOR	PRB12	20 Dec 2010	10,000,000 EUR	6.5%	2010-2017	
45 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	Industrial Holdings

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	5.125%	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 bonds
2 REPUBLIC OF SLOVENIA	RS29	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	127,166,004 EUR	8%	2002-2022	
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.625%	2002-2017	
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,538 EUR	6.65%	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	29,632,020 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	76,296,376 EUR	5.75%	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	1,121,326,493 EUR	4%	2005-2016	
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	360,540,053 EUR	3.5%	2006-2017	
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375%	2008-2019	
16 REPUBLIC OF SLOVENIA	RS64	8 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	
17 REPUBLIC OF SLOVENIA	RS66	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	
18 REPUBLIC OF SLOVENIA	RS68	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	RS66	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	SOSSE	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

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	32.819.627	SI0021400039	mutual fund