



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE JANUARY 2010 Year XVI., No. 01/10

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	27,924	1,216,059	7,884
Prime Market	20,977	508,626	4,860
Standard Market	5,438	93,282	728
Entry Market	1,510	614,151	2,296
Bonds	8,514	156,568	485
Investment coupons	490	244,391	609
Plus Market	3	4,525	2
General Market	487	239,866	607
Closed-end Funds Shares	2,212	826,742	1,094
Short-term securities	0	0	0
Total	39,141	2,443,760	10,072

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	5,376	8	8
Standard Market	2,161	17	17
Entry Market	969	53	51
Bonds	12,345	86	21
Investment coupons	132	7	4
Plus Market	1	2	1
General Market	131	5	3
Closed-end Funds Shares	267	4	4
Total	21,250	175	97

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jan.09	26,547	430	54,004
feb.09	25,222	319	98,705
mar.09	29,187	6,426	16,630
apr.09	19,337	1,226	78,371
may.09	50,575	7,748	124,039
jun.09	42,321	2,485	263,377
jul.09	23,357	0	32,772
aug.09	24,777	292,406	100,443
sep.09	36,556	13,199	245,777
oct.09	48,245	5,990	234,730
nov.09	23,052	811	104,223
dec.09	36,279	3,314	122,027
jan.10	20,837	7,087	22,204

* 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	405	263	189
INTEREUROPA	260	178	45
KRKA	14,107	2,698	2,348
LUKA KOPER	569	218	328
MERCATOR	1,171	234	637
NOVA KREDITNA BANKA MARIBOR	2,152	734	317
PETROL	1,076	260	648
TELEKOM SLOVENIJE	1,236	275	863
Total	20,977	4,860	5,376

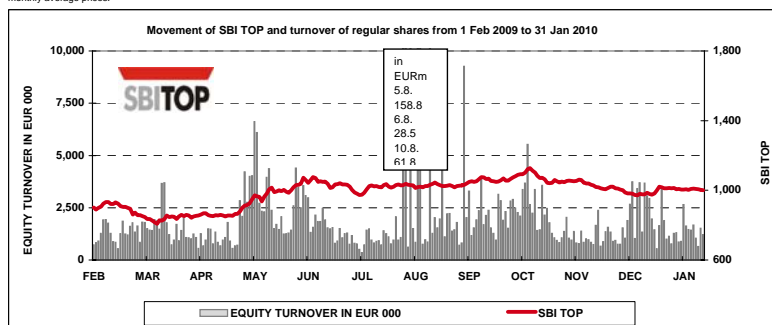
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jan.09	13,571	0	42,426
feb.09	12,522	5,971	1,278,971
mar.09	14,031	14,273	438,969
apr.09	15,690	58,765	204,176
may.09	14,464	3,430	103,687
jun.09	11,973	6,291	180,208
jul.09	8,934	404	159,862
aug.09	6,660	1,450	98,979
sep.09	15,303	5,910	182,701
oct.09	18,460	50,857	247,663
nov.09	11,606	9,369	74,317
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682

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

INDICES

Indeks	Monthly return (31 Jan 2010 / 31 Dec 2009)	Annual return (31 Jan 2010 / 31 Jan 2009)	2 Year return (31 Jan 2010 / 31 Dec 2008)
Slovene Blue-Chip Index (SBI TOP)	1.74%	11.09%	17.03%
Slovene Stock Exchange Index (SBI20)	0.96%	7.34%	11.42%





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<http://www.ljse.si/cgi-bin/ive.cgi?doc=1989&sid=oW6SxKEMNaGqXs4b>



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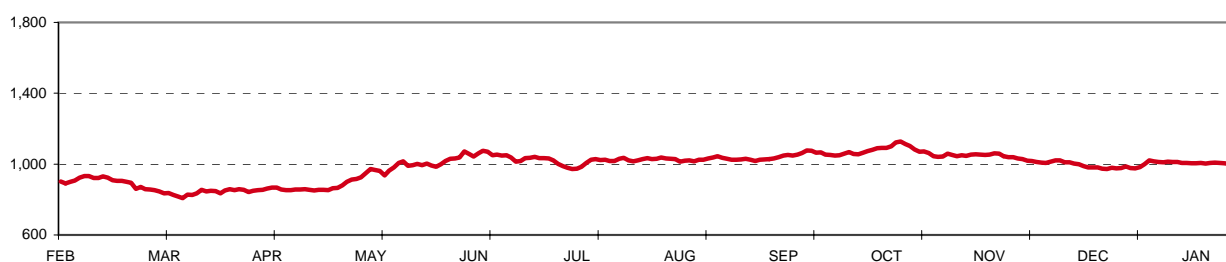
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A) STOCK EXCHANGE INDICES

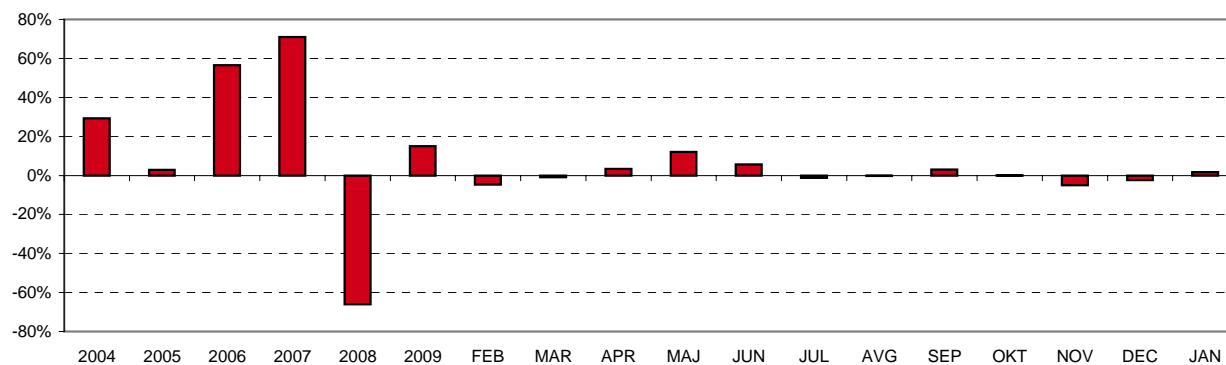
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,020.62	5 Jan 2010	999.65	4 Jan 2010	999.76	1.74%

SBI TOP INDEX FROM 1 FEB 2009 TO 31 JAN 2010



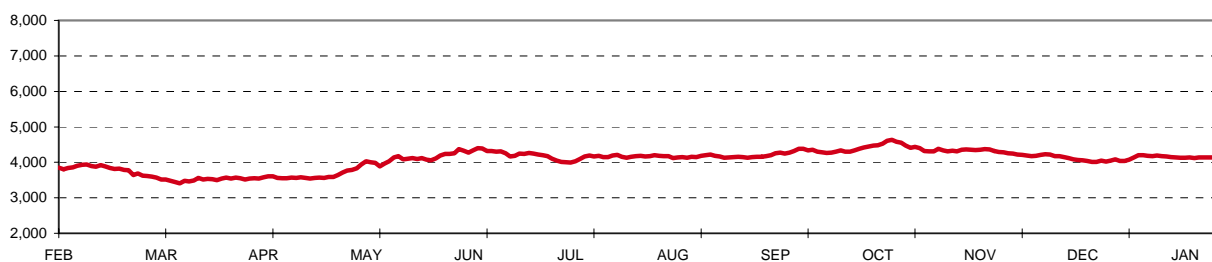
NOMINAL RETURN OF SBI TOP INDEX



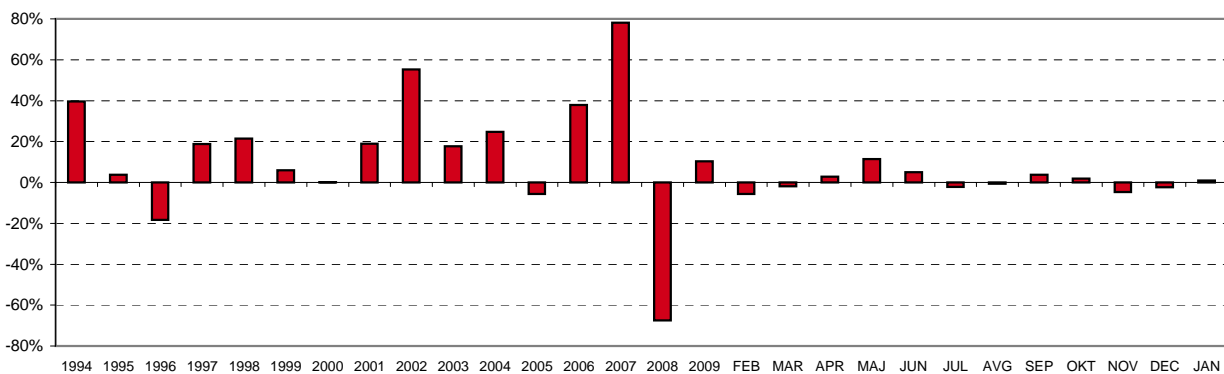
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,804.00	10 May 1994	1,015.92	6 Jan 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,052.44	8 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
2004	4,935.29	15 Nov 2004	3,922.74	5 Jan 2004	4,904.48	24.74%
2005	5,131.61	1 Feb 2005	4,301.58	28 Sep 2005	4,630.10	-5.59%
2006	6,464.80	18 Dec 2006	4,427.22	29 Mar 2006	6,382.92	37.86%
2007	12,242.01	31 Aug 2007	6,551.52	3 Jan 2007	11,369.58	78.13%
2008	11,408.00	4 Jan 2008	3,460.30	23 Dec 2008	3,695.72	-67.49%
2009	4,633.46	12 Jun 2009	3,408.37	10 Mar 2009	4,078.64	10.36%
Year 2010	Max	Date	Min	Date	Close	Nominal return
January	4,201.97	6 Jan 2010	4,117.78	29 Jan 2010	4,117.78	0.96%

SBI 20 INDEX FROM 1 FEB 2009 TO 31 JAN 2010



NOMINAL RETURN OF SBI 20 INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 31 JAN 2010

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jan 2010	Sector share
PETROL	PETG	1,260,266	120.41	14.81%	oil and gas	391,640,262 EUR	15.26%
KRKA	KRKG	5,361,570	16.25	15.00%	pharmaceuticals	355,418,475 EUR	13.85%
MERCATOR	MELR	2,060,495	24.46	12.93%	trade	348,512,124 EUR	13.58%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	11.15%	telecommunication	238,354,434 EUR	9.29%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	7.10%	insurance	203,889,947 EUR	10.87%
SAVA	SAVA	1,030,453	83.57	9.29%	industrial conglomerates	252,584,639 EUR	9.84%
NOVA KBM	KBMR	12,757,981	40.69	5.76%	banking	155,264,629 EUR	10.65%
ABANKA	ABKN	2,316,800	50.30	4.54%	banking	118,156,800 EUR	
GORENJE	GRVG	8,630,912	10.23	3.45%	household appliances	115,999,457 EUR	4.52%
PIVOVARNA LAŠKO	PILR	4,083,467	27.19	4.80%	food and beverages	110,253,609 EUR	4.30%
LUKA KOPER	LKPG	4,138,622	12.50	3.62%	transport	96,843,755 EUR	6.20%
POZAVAROVALNICA SAVA	POSR	5,954,945	27.50	3.37%	insurance	75,032,307 EUR	
HELIOS, DOMŽALE	HDOG	115,888	795.68	1.73%	chemical products	42,646,784 EUR	1.66%
AERODROM LJUBLJANA	AELG	1,081,836	47.93	1.31%	transport	35,159,670 EUR	
INTEREUROPA	IEKG	4,747,177	21.69	1.14%	transport	27,248,796 EUR	
Market capitalisation of index						2,567,005,688 EUR	
Share of market capitalisation of shares in index							30.18%

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 JAN 2010

Issuer	Trading code	Adjusted number of shares	Base value in EUR	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jan 2010	Sector share
KRKA	KRKG	9,351,098	16.25	30.00%	pharmaceuticals	619,884,286 EUR	28.05%
PETROL	PETG	1,260,266	120.41	16.99%	oil and gas	391,640,262 EUR	17.72%
MERCATOR	MELR	2,060,495	24.46	14.82%	trade	348,512,124 EUR	15.77%
TELEKOM SLOVENIJE	TLSG	1,804,895	292.70	12.79%	telecommunication	238,354,434 EUR	10.78%
ZAVAROVALNICA TRIGLAV	ZVTG	8,506,047	30.81	8.15%	insurance	203,889,947 EUR	9.23%
SAVA	SAVA	1,030,453	238.29	10.65%	industrial conglomerates	252,584,639 EUR	11.43%
NOVA KBM	KBMR	12,757,981	40.69	6.61%	banking	155,264,629 EUR	7.03%
Market capitalisation of index						2,210,130,321 EUR	
Share of market capitalisation of shares in index							25.98%

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2008	31 Jan 2009	31 Dec 2009	31 Jan 2010
NUMBER OF ISSUERS	107	104	97	97
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	59	57	51	51
Bond market	23	22	21	21
Fund market - plus market			1	1
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	4	4
Short-term securities	1	1	1	1
	31 Dec 2008	31 Jan 2009	31 Dec 2009	31 Jan 2010
NUMBER OF SECURITIES	187	184	174	175
Equity market - prime market	7	7	8	8
Equity market - standard market	18	18	17	17
Equity market - entry market	61	59	53	53
Bond market	90	89	85	86
Fund market - plus market			2	2
Fund market - general market	7	7	5	5
Closed-end fund market	4	4	4	4
Short-term securities	3	3	2	2
	31 Dec 2008	31 Jan 2009	31 Dec 2009	31 Jan 2010
NUMBER OF MEMBERS	23	23	25	25

C1) TURNOVER BY SECURITIES IN JANUARY 2010

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	20,976,768	16,574,074	4,402,694	53.59%	75.12%	508,626	4,860
1 KRKA	14,107,416	10,544,847	3,562,569	36.04%	50.52%	210,314	2,698
2 NOVA KREDITNA BANKA MARIBOR	2,151,855	1,561,330	590,525	5.50%	7.71%	179,594	734
3 TELEKOM SLOVENIJE	1,236,372	1,236,372	0	3.16%	4.43%	9,238	275
4 MERCATOR	1,171,160	921,560	249,600	2.99%	4.19%	7,205	234
5 PETROL	1,075,979	1,075,979	0	2.75%	3.85%	3,348	260
6 LUKA KOPER	569,436	569,436	0	1.45%	2.04%	23,332	218
7 GORENJE	404,555	404,555	0	1.03%	1.45%	30,814	263
8 INTEREUROPA	259,995	259,995	0	0.66%	0.93%	44,781	178

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	5,437,773	2,753,661	2,684,111	13.89%	19.47%	93,282	728
Common shares	5,175,124	2,491,013	2,684,111	13.22%	18.53%	84,161	723
1 SAVA	3,374,622	690,511	2,684,111	8.62%	12.08%	13,951	174
2 ZAVAROVALNICA TRIGLAV	742,477	742,477	0	1.90%	2.66%	29,126	193
3 POZAVAROVALNICA SAVA	332,871	332,871	0	0.85%	1.19%	24,917	80
4 SALUS, LJUBLJANA	222,766	222,766	0	0.57%	0.80%	487	20
5 AERODROM LJUBLJANA	188,470	188,470	0	0.48%	0.67%	5,709	81
6 PIVOVARNA LAŠKO	109,326	109,326	0	0.28%	0.39%	4,091	64
7 ŽITO	108,533	108,533	0	0.28%	0.39%	1,263	39
8 TERME ČATEŽ	34,705	34,705	0	0.09%	0.12%	185	16
9 ISTRABENZ	27,446	27,446	0	0.07%	0.10%	3,423	42
10 DELO PRODAJA	17,994	17,994	0	0.05%	0.06%	679	5
11 ABANKA	15,554	15,554	0	0.04%	0.06%	304	4
12 ISKRA AVTOELEKTRIKA	202	202	0	0.00%	0.00%	8	1
13 KOMPAS MTS	160	160	0	0.00%	0.00%	18	4
14 ETOL	0	0	0	0.00%	0.00%	0	0
15 MLINOTEST	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
Preferred shares	262,649	262,649	0	0.67%	0.94%	9,121	5
1 PROBANKA	262,649	262,649	0	0.67%	0.94%	9,121	5

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	1,509,572	1,509,572	0	3.86%	5.41%	614,151	2,296
Common shares	1,491,593	1,491,593	0	3.81%	5.34%	613,224	2,197
1 NFD HOLDING	490,344	490,344	0	1.25%	1.76%	140,243	525
2 KD GROUP	236,577	236,577	0	0.60%	0.85%	4,728	317
3 AKTIVA NALOŽBE	231,178	231,178	0	0.59%	0.83%	44,641	180
4 ZVON DVA HOLDING	97,945	97,945	0	0.25%	0.35%	301,149	278
5 JUTEKS	91,614	91,614	0	0.23%	0.33%	2,203	48
6 ZVON ENA HOLDING	68,765	68,765	0	0.18%	0.25%	35,099	289
7 HRAM HOLDING	62,307	62,307	0	0.16%	0.22%	25,135	135
8 CINKARNA CELJE	33,280	33,280	0	0.09%	0.12%	672	10
9 MODRA LINIJA HOLDING	30,802	30,802	0	0.08%	0.11%	3,670	78
10 HELIOS, DOMŽALE	24,219	24,219	0	0.06%	0.09%	67	13
11 MAKSIMA INVEST	23,272	23,272	0	0.06%	0.08%	6,457	82
12 CETIS	18,704	18,704	0	0.05%	0.07%	741	7
13 VIPA HOLDING	17,217	17,217	0	0.04%	0.06%	11,478	41
14 M1	11,074	11,074	0	0.03%	0.04%	2,859	5
15 ZLATA MONETA II	10,606	10,606	0	0.03%	0.04%	8,540	63
16 GORENJSKI TISK	7,978	7,978	0	0.02%	0.03%	568	10
17 PLAMA - PUR	7,873	7,873	0	0.02%	0.03%	547	6
18 TERME DOBRNA	4,584	4,584	0	0.01%	0.02%	764	3
19 ALPETOUR POTOVALNA AGENCIJA	4,320	4,320	0	0.01%	0.02%	320	3
20 JAVOR PIVKA	4,166	4,166	0	0.01%	0.01%	1,939	14
21 FINETOL	3,644	3,644	0	0.01%	0.01%	48	4
22 GEA	2,720	2,720	0	0.01%	0.01%	340	3
23 SLOVENIJALES	2,001	2,001	0	0.01%	0.01%	100	3
24 TRIGLAV NALOŽBE	1,859	1,859	0	0.00%	0.01%	2,996	24
25 D NALOŽBE	1,646	1,646	0	0.00%	0.01%	2,757	3
26 MARINA PORTOROŽ	1,085	1,085	0	0.00%	0.00%	18	3
27 INLES	728	728	0	0.00%	0.00%	331	4
28 MAKSIMA HOLDING	440	440	0	0.00%	0.00%	2,819	9
29 GRAND HOTEL UNION	430	430	0	0.00%	0.00%	50	2
30 CENTER NALOŽBE	210	210	0	0.00%	0.00%	11,937	33
31 ZDRAVILIŠČE ROGAŠKA	4	4	0	0.00%	0.00%	7	1
32 KS NALOŽBE	2	2	0	0.00%	0.00%	1	1
33 VELANA	0	0	0	0.00%	0.00%	0	0
34 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
35 TRDNJAVA HOLDING	0	0	0	0.00%	0.00%	0	0
36 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
37 TEKSTINA	0	0	0	0.00%	0.00%	0	0
38 KD	0	0	0	0.00%	0.00%	0	0
39 SIVENT	0	0	0	0.00%	0.00%	0	0
40 NAMA	0	0	0	0.00%	0.00%	0	0
41 MERCATA	0	0	0	0.00%	0.00%	0	0
42 MEDVEŠEK PUŠNIK	0	0	0	0.00%	0.00%	0	0
43 MELAMIN	0	0	0	0.00%	0.00%	0	0
44 MEDVEŠEK PUŠNIK DZU	0	0	0	0.00%	0.00%	0	0
45 JELEN GOSTINSKO PODJETJE	0	0	0	0.00%	0.00%	0	0
46 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
47 ELMO	0	0	0	0.00%	0.00%	0	0
48 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
49 DATALAB TEHNOLOGUE	0	0	0	0.00%	0.00%	0	0
50 ALPOS	0	0	0	0.00%	0.00%	0	0
Preferred shares	17,979	17,979	0	0.05%	0.06%	927	99
1 KD GROUP	17,804	17,804	0	0.05%	0.06%	922	98
2 PRVA GROUP	175	175	0	0.00%	0.00%	5	1
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 shares	Volume in pieces	Number of bargains
Skupaj	8.514.087	7.157.107	1.356.980	21.75%	100.00%	156.568	485
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	4.986.801	4.701.840	284.962	12.71%	17.86%	126.474	390
2 NLB 15 ^{ta} ISSUE	1.114.899	42.881	1.072.018	2.85%	3.99%	2.600	2
3 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	671.802	671.802	0	1.72%	2.41%	664	3
4 BANKA CELJE 8 ^{ta} ISSUE	312.790	312.790	0	0.80%	1.12%	3.100	1
5 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	304.519	304.519	0	0.78%	1.09%	13.291	17
6 NLB 19 ^{ta} ISSUE	296.558	296.558	0	0.76%	1.06%	775	2
7 PETROL 1 ^{ta} ISSUE	167.460	167.460	0	0.43%	0.60%	155	8
8 REPUBLIKA SLOVENIJA 57 ^{ta} ISSUE	130.662	130.662	0	0.33%	0.47%	2.927	4
9 POSLOVNI SISTEM MERCATOR	107.204	107.204	0	0.27%	0.38%	1.063	2
10 PROBANKA 11 ^{ta} ISSUE	84.000	84.000	0	0.21%	0.30%	84	4
11 BANKA DOMŽALE 1 ^{ta} ISSUE	70.000	70.000	0	0.18%	0.25%	700	1
12 REPUBLIKA SLOVENIJA 23 ^{ta} ISSUE	52.500	52.500	0	0.13%	0.19%	500	1
13 ABANKA VIPA 12 ^{ta} ISSUE	36.529	36.529	0	0.09%	0.13%	878	6
14 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	26.663	26.663	0	0.07%	0.10%	65	2
15 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	26.632	26.632	0	0.07%	0.10%	261	5
16 ABANKA VIPA 7 ^{ta} ISSUE	24.120	24.120	0	0.06%	0.09%	240	2
17 FACTOR BANKA 9 ^{ta} ISSUE	21.875	21.875	0	0.06%	0.08%	25	1
18 ABANKA VIPA 10 ^{ta} ISSUE	16.000	16.000	0	0.04%	0.06%	16	1
19 NLB 13 ^{ta} ISSUE	11.163	11.163	0	0.03%	0.04%	25	4
20 STANOVANJSKI SKLAD RS 1 ^{ta} ISSUE	9.308	9.308	0	0.02%	0.03%	1.869	4
21 BANKA CELJE 12 ^{ta} ISSUE	8.160	8.160	0	0.02%	0.03%	8	1
22 REPUBLIKA SLOVENIJA 16 ^{ta} ISSUE	5.700	5.700	0	0.01%	0.02%	57	8
23 ABANKA VIPA 9 ^{ta} ISSUE	5.628	5.628	0	0.01%	0.02%	56	2
24 FACTOR BANKA 21 ^{ta} ISSUE	5.520	5.520	0	0.01%	0.02%	6	1
25 NLB 17 ^{ta} ISSUE	4.567	4.567	0	0.01%	0.02%	11	3
26 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	3.978	3.978	0	0.01%	0.01%	39	1
27 DELO PRODAJA 1 ^{ta} ISSUE	3.762	3.762	0	0.01%	0.01%	628	1
28 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	2.108	2.108	0	0.01%	0.01%	2	1
29 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	841	841	0	0.00%	0.00%	21	1
30 REPUBLIKA SLOVENIJA 26 ^{ta} ISSUE	808	808	0	0.00%	0.00%	8	1
31 REPUBLIKA SLOVENIJA 38 ^{ta} ISSUE	525	525	0	0.00%	0.00%	5	1
32 BANKA CELJE 9 ^{ta} ISSUE	417	417	0	0.00%	0.00%	1	1
33 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	338	338	0	0.00%	0.00%	8	2
34 REPUBLIKA SLOVENIJA 61 ^{ta} ISSUE	250	250	0	0.00%	0.00%	6	1
35 ABANKA VIPA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
36 ABANKA VIPA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
37 BANKA CELJE 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
38 BANKA CELJE 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
39 BANKA ZASAVJE 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
40 CIMOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
41 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
42 DARS	0	0	0	0.00%	0.00%	0	0
43 DARS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
44 FACTOR BANKA 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
45 FACTOR BANKA 12 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 FACTOR BANKA 19 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 FACTOR BANKA 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
51 KB1909 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 NOVA KBM 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 KD HOLDING 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 KD HOLDING 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 NLB 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 POŠTNA BANKA SLOVENIJE 6 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 POTEZA NALOŽBE	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 10 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 PROBANKA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 PROBANKA 8 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 PROBANKA 9 ^{ta} ZDAJA	0	0	0	0.00%	0.00%	0	0
63 POTEZA SKUPINA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 46 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 50 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 54 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 60 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
73 SID BANKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
74 STANOVANJSKI SKLAD RS 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
75 BANKA VIPA 7 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
76 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
77 BANKA CELJE 11 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
78 DROGA KOLINSKA 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
79 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
80 FACTOR BANKA 17 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
81 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
82 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
83 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
84 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
85 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
86 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - PLUS 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	3,195	3,195	0	0.01%	0.12%	4,525	2
1 INDEKSNJ VZAJEMNI SKLAD PB URANIUM INDEX	3,195	3,195	0	0.01%	0.01%	4,525	2
2 INDEKSNJ VZAJEMNI SKLAD PB BIOTECH INDEX	0	0	0	0.00%	0.00%	0	0

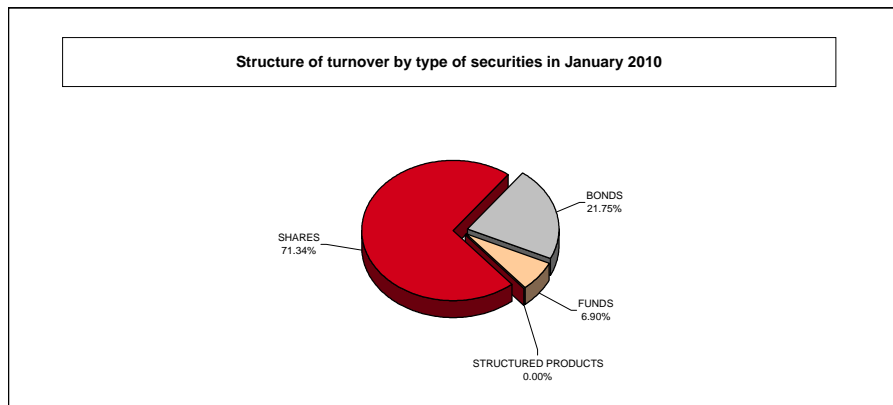
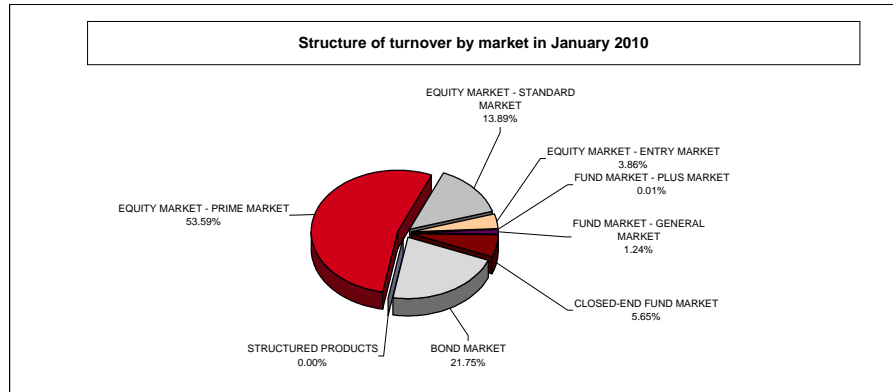
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	487,185	487,185	0	1.24%	18.03%	239,866	607
1 INFOND GLOBAL	219,418	219,418	0	0.56%	0.79%	22,420	248
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	139,201	139,201	0	0.36%	0.50%	202,143	102
3 MP-BALKAN.SI	71,679	71,679	0	0.18%	0.26%	3,127	49
4 INFOND DYNAMIC	47,917	47,917	0	0.12%	0.17%	10,322	205
5 MP-EUROSTOCK.SI	8,971	8,971	0	0.02%	0.03%	1,854	3

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 shares	Volume in pieces	Number of bargains
Total	2,212,116	2,212,116	0	5.65%	81.85%	826,742	1,094
1 KRONA SENIOR ID	1,337,551	1,337,551	0	3.42%	4.79%	183,456	189
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	528,155	528,155	0	1.35%	1.89%	583,277	339
3 KD ID	261,018	261,018	0	0.67%	0.93%	47,054	310
4 ZVON ENA ID	85,392	85,392	0	0.22%	0.31%	12,955	256

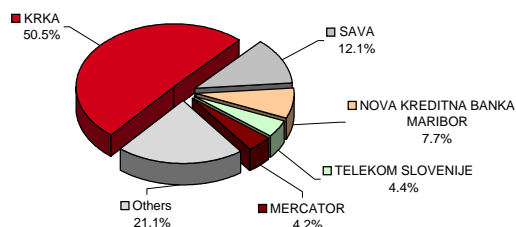
Shares total	27,924,113	20,837,307	7,086,805	71.34%	100.00%	1,216,059	7,884
Funds total	2,702,495	2,702,495	0	6.90%	100.00%	1,071,133	1,703
Bonds total	8,514,087	7,157,107	1,356,980	21.75%	100.00%	156,568	485
Structured products	0	0	0	0.00%	-	0	0
Total turnover	39,140,694	30,696,909	8,443,785	100.00%	100.00%	2,443,760	10,072



C2) MOST TRADED SECURITIES IN JANUARY 2010

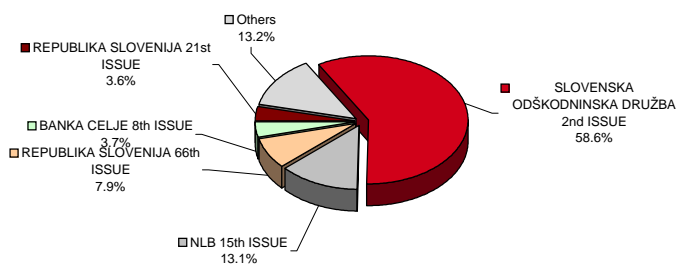
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jan 2010 (in EURm)
KRKA	14,107	2,698	2,348
SAVA	3,375	174	492
NOVA KREDITNA BANKA MARIBOR	2,152	734	317
TELEKOM SLOVENIJE	1,236	275	863
MERCATOR	1,171	234	637
Others	5,883	3,769	3,848
Total	27,924	7,884	8,506



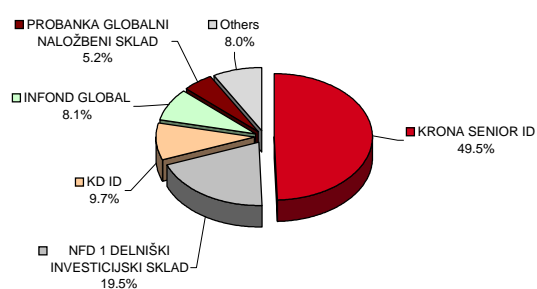
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jan 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	4,987	390	634
NLB 15 th ISSUE	1,115	2	56
REPUBLIKA SLOVENIJA 66 th ISSUE	672	3	1,518
BANKA CELJE 8 th ISSUE	313	1	13
REPUBLIKA SLOVENIJA 21 st ISSUE	305	17	32
Others	1,123	72	10,092
Total	8,514	485	12,345



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 Jan 2010 (in EURm)
KRONA SENIOR ID	1,338	189	53
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	528	339	147
KD ID	261	310	52
INFOND GLOBAL	219	248	57
PROBANKA GLOBALNI NALOŽBENI SKLAD	139	102	40
Others	217	515	51
Total	2,702	1,703	400

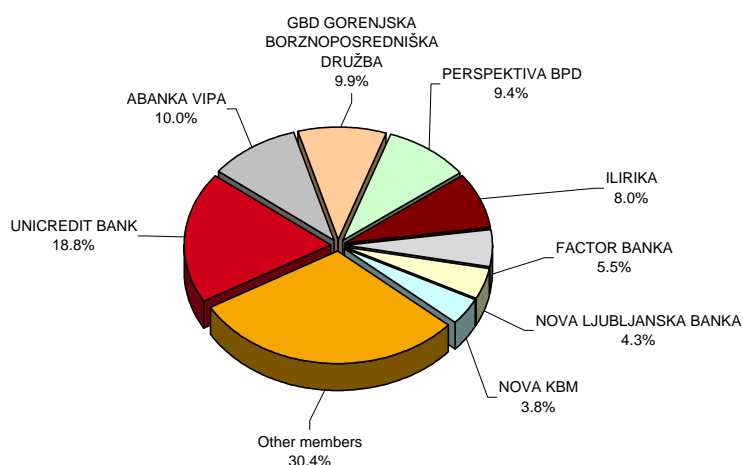


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN JANUARY 2010

				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	UNICREDIT BANK	11,459,272	3,294,065	14,753,337	18.85%
2	ABANKA VIPA	6,119,093	1,687,111	7,806,205	9.97%
3	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	7,711,731		7,711,731	9.85%
4	PERSPEKTIVA BPD	2,646,603	4,706,033	7,352,636	9.39%
5	ILIRIKA	6,253,175		6,253,175	7.99%
6	FACTOR BANKA	3,708,959	569,924	4,278,882	5.47%
7	NOVA LJUBLJANSKA BANKA	3,383,763		3,383,763	4.32%
8	NOVA KBM	641,400	2,296,504	2,937,904	3.75%
9	RAIFFEISEN BANKA	1,155,956	1,668,983	2,824,939	3.61%
10	KD BANKA	2,640,323	142,800	2,783,123	3.56%
11	PUBLIKUM	1,176,568	1,237,350	2,413,918	3.08%
12	MP BPH	2,384,020		2,384,020	3.05%
13	ARGONOS BPH	2,377,165		2,377,165	3.04%
14	PROBANKA	2,017,994		2,017,994	2.58%
15	POTEZA	1,704,041		1,704,041	2.18%
16	PFCI	1,110,794	430,200	1,540,994	1.97%
17	HYPO ALPE-ADRIA-BANK	898,557	605,000	1,503,557	1.92%
18	SKB BANKA	1,382,822		1,382,822	1.77%
19	CERTIUS BPH	1,337,683		1,337,683	1.71%
20	DEŽELNA BANKA SLOVENIJE	793,088	249,600	1,042,688	1.33%
21	MOJA DELNICA BPH	232,982		232,982	0.30%
22	BANKA KOPER	174,791		174,791	0.22%
23	ecetra	63,470		63,470	0.08%
24	GORENJSKA BANKA	19,568		19,568	0.02%
25	BKS BANK AG, Bančna podružnica			0	0.00%
TOTAL		61,393,818	16,887,571	78,281,389	100.00%

Total turnover by members in January 2010

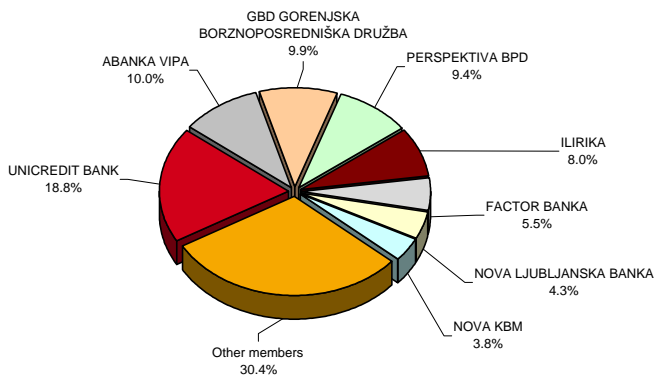


TURNOVER BY MEMBERS BY TYPE OF SECURITY IN JANUARY 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	12,850,218	1,898,053	5,067	14,753,337	18.85%
2 ABANKA VIPA	5,801,812	1,584,910	419,483	7,806,205	9.97%
3 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,171,763	1,019,324	2,520,644	7,711,731	9.85%
4 PERSPEKTIVA BPD	5,637,068	1,707,562	8,006	7,352,636	9.39%
5 ILIRIKA	3,938,309	2,057,124	257,742	6,253,175	7.99%
6 FACTOR BANKA	1,044,673	3,155,506	78,703	4,278,882	5.47%
7 NOVA LJUBLJANSKA BANKA	1,719,515	1,611,591	52,657	3,383,763	4.32%
8 NOVA KBM	2,835,331	24,435	78,138	2,937,904	3.75%
9 RAIFFEISEN BANKA	1,496,807	1,325,438	2,694	2,824,939	3.61%
10 KD BANKA	2,687,600	2,690	92,833	2,783,123	3.56%
11 PUBLIKUM	2,394,641	15,747	3,529	2,413,918	3.08%
12 MP BPH	1,581,581	640,479	161,959	2,384,020	3.05%
13 ARGONOS BPH	1,374,392	454,538	548,235	2,377,165	3.04%
14 PROBANKA	1,332,814	551,220	133,960	2,017,994	2.58%
15 POTEZA	1,059,035	196,497	448,508	1,704,041	2.18%
16 PFCI	1,265,435	146,025	129,534	1,540,994	1.97%
17 HYPO ALPE-ADRIA-BANK	1,473,714	12,186	17,658	1,503,557	1.92%
18 SKB BANKA	1,366,143	12,002	4,677	1,382,822	1.77%
19 CERTIUS BPH	840,153	440,373	57,158	1,337,683	1.71%
20 DEŽELNA BANKA SLOVENIJE	680,773	104,905	257,010	1,042,688	1.33%
21 MOJA DELNICA BPH	106,322	4,965	121,695	232,982	0.30%
22 BANKA KOPER	110,701	62,603	1,487	174,791	0.22%
23 ecetra	63,470			63,470	0.08%
24 GORENJSKA BANKA	15,954		3,614	19,568	0.02%
25 BKS BANK AG, Bančna podružnica				0	0.00%
TOTAL	55,848,226	17,028,173	5,404,990	78,281,389	100.00%

Total turnover by members in January 2010



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per month	average per day	average per trade	per month	average per day
Year 2009						
January	20	36,389,461	1,819,473	3,049	11,936	597
February	20	53,396,448	2,669,822	4,396	12,146	607
March	22	72,688,384	3,304,017	5,539	13,123	597
April	19	28,542,446	1,502,234	2,930	9,742	513
May	20	71,660,052	3,583,003	4,149	17,273	864
June	21	58,047,409	2,764,162	3,579	16,220	772
July	23	35,744,937	1,554,128	3,195	11,187	486
August	21	327,358,753	15,588,512	27,917	11,726	558
September	22	67,467,274	3,066,694	4,174	16,165	735
October	22	64,539,908	2,933,632	3,593	17,965	817
November	21	32,049,336	1,526,159	2,717	11,794	562
December	20	56,136,722	2,806,836	4,378	12,823	641
TOTAL	251	904,021,130			162,100	
Average 2009	21	75,335,094	3,593,223	5,801	13,508	646
Year 2010						
January	20	39,140,694	1,957,035	3,886	10,072	504
TOTAL	20	39,140,694			10,072	
Average 2010	20	39,140,694	1,957,035	3,886	10,072	504

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2009

Total turnover and trades						
Year	Number of trading days	Turnover via BTS (in EUR)			Number of trades via BTS	
		per year	average per day	average per trade	per year	average per day
2010	20	39,140,694	1,957,035	3,886	10,072	504
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
January	20	32,612,545	1,630,627	2,734	11,928	596
February	20	32,299,265	1,614,963	2,664	12,125	606
March	22	40,712,928	1,850,588	3,109	13,094	595
April	19	25,058,554	1,318,871	2,575	9,732	512
May	20	57,663,938	2,883,197	3,341	17,258	863
June	21	49,491,986	2,356,761	3,055	16,198	771
July	23	33,070,214	1,437,835	2,957	11,184	486
August	21	28,755,334	1,369,302	2,459	11,694	557
September	22	46,171,851	2,098,721	2,862	16,135	733
October	22	55,724,596	2,532,936	3,106	17,940	815
November	21	29,838,452	1,420,879	2,532	11,786	561
December	20	46,851,994	2,342,600	3,658	12,807	640
TOTAL	251	478,251,657			149,074	
Average 2009	21	39,854,305	1,904,773	2,921	13,490	645
Year 2010						
January	20	30,696,909	1,534,845	3,055	10,048	502
TOTAL	20	30,696,909			10,048	
Average 2010	20	30,696,909	1,534,845	3,055	10,048	502

MONTHLY TURNOVER WITH BLOCK TRADES

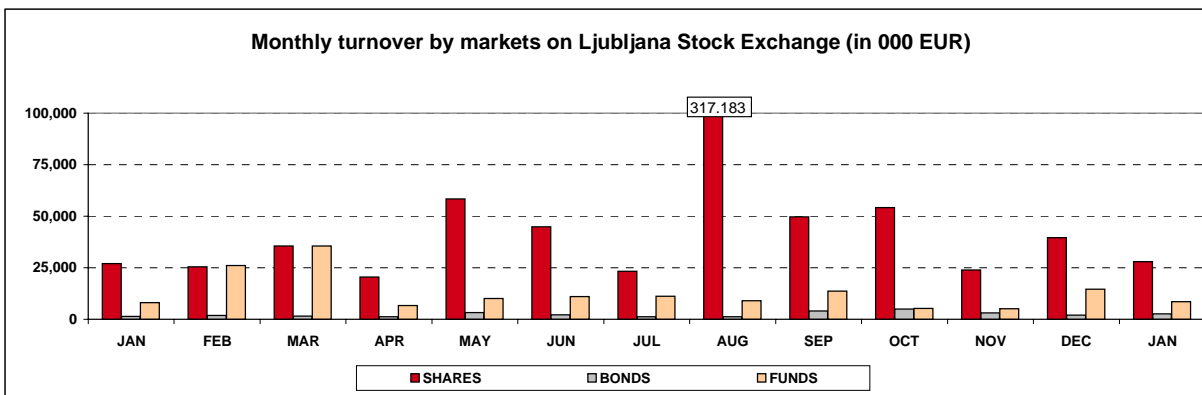
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2009						
January	20	3,776,916	188,846	472,115	8	0
February	20	21,097,182	1,054,859	1,004,628	21	1
March	22	31,975,456	1,453,430	1,102,602	29	1
April	19	3,483,893	183,363	348,389	10	1
May	20	13,996,114	699,806	933,074	15	1
June	21	8,555,424	407,401	388,883	22	1
July	23	2,674,723	116,292	891,574	3	0
August	21	298,603,419	14,219,210	9,331,357	32	2
September	22	21,295,422	967,974	709,847	30	1
October	22	8,815,312	400,696	352,612	25	1
November	21	2,210,884	105,280	276,361	8	0
December	20	9,284,728	464,236	580,296	16	1
TOTAL	251	425,769,473			219	
Average 2009	21	35,480,789	1,688,449	1,365,978	18	1
Year 2010						
January	20	8,443,785	422,189	351,824	24	1
TOTAL	20	8,443,785			24	
Average 2010	20	8,443,785	422,189	351,824	24	1

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

Year	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			
Year 2009										
January	20,618,948	5,316,230	1,042,305	948,059		397,382	8,066,537	1,819,473	36,389,461	48
February	19,758,334	3,944,519	1,838,912	1,387,330		398,526	26,068,826	2,669,822	53,396,448	147
March	22,813,419	10,782,320	2,017,421	1,078,471	13,108	419,022	35,564,622	3,304,017	72,688,384	136
April	14,718,689	4,037,912	1,805,668	888,672	14,740	374,851	6,701,914	1,502,234	28,542,446	39
May	40,974,116	15,566,044	1,782,653	2,850,026	4,398	334,980	10,147,834	3,583,003	71,660,052	251
June	36,356,169	6,517,622	1,931,906	1,856,699	32,520	264,245	11,088,249	2,764,162	58,047,409	81
July	20,284,344	2,197,606	875,420	1,017,702	1,426	196,475	11,171,964	1,554,128	35,744,937	62
August	173,313,139	142,888,870	980,941	906,867	820	308,436	8,959,680	15,588,512	327,358,753	916
September	42,226,325	5,748,478	1,779,838	3,499,207	1,139	564,039	13,648,247	3,066,694	67,467,273	21
October	45,471,760	6,021,766	2,742,248	4,145,210	1,726	851,302	5,305,896	2,933,632	64,539,908	96
November	20,102,257	2,223,347	1,537,398	2,520,312	162	586,526	5,079,335	1,526,159	32,049,336	50
December	29,126,672	3,285,297	7,180,930	1,451,681	7,662	543,129	14,541,350	2,806,836	56,136,722	175
Total 2009	485,764,173	208,530,010	25,515,641	22,550,235	77,702	5,238,914	156,344,455	3,601,678	904,021,131	
Year 2010										
January	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	70
Total 2010	20,976,768	5,437,773	1,509,572	2,212,116	3,195	487,185	8,514,087	1,957,035	39,140,694	

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

Year	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
January	26,977,483	1,345,441	8,066,537	36,389,461	48
February	25,541,766	1,785,856	26,068,826	53,396,448	147
March	35,613,160	1,510,601	35,564,622	72,688,384	136
April	20,562,269	1,278,263	6,701,914	28,542,446	39
May	58,322,814	3,189,404	10,147,834	71,660,052	251
June	44,805,697	2,153,464	11,088,249	58,047,409	81
July	23,357,370	1,215,603	11,171,964	35,744,937	62
August	317,182,951	1,216,123	8,959,680	327,358,753	916
September	49,754,641	4,064,385	13,648,247	67,467,273	21
October	54,235,774	4,998,238	5,305,896	64,539,908	96
November	23,863,001	3,107,000	5,079,335	32,049,336	50
December	39,592,900	2,002,472	14,541,350	56,136,722	175
Total 2009	719,809,825	27,866,851	156,344,455	904,021,131	
Year 2010					
January	27,924,113	2,702,495	8,514,087	39,140,694	70
Total 2010	27,924,113	2,702,495	8,514,087	39,140,694	



D) MARKET CAPITALISATION

	31 Dec 2008	31 Jan 2009	31 Dec 2009	31 Jan 2010	Indeks 31 Jan 2010 / 31 Dec 2009	Indeks 31 Jan 2010 / 31 Jan 2009	Indeks 31 Jan 2010 / 31 Dec 2008	SHARE
TRG DELNIC	8,468,424,538	8,595,596,159	8,462,218,087	8,505,590,715	101	99	100	40.03%
PRVA KOTACIJA	4,151,217,570	4,486,450,755	5,247,537,479	5,375,625,513	102	120	129	63.20%
STANDARDNA KOTACIJA	2,589,281,938	2,534,372,241	2,206,925,165	2,161,450,909	98	85	83	25.41%
VSTOPNA KOTACIJA	1,727,925,030	1,574,773,163	1,007,755,444	968,514,294	96	62	56	11.39%
Banke	712,160,401	661,265,545	689,862,408	695,974,130	101	105	98	8.18%
Podjetja	7,302,124,936	7,448,026,967	7,065,399,282	7,146,687,348	101	96	98	84.02%
Zavarovalnice	454,139,201	486,303,647	706,956,397	662,929,237	94	136		7.79%
TRG OBVEZNIC	6,795,363,049	7,066,932,471	10,821,540,444	12,344,909,086	114	175	182	58.09%
Država	5,040,810,582	5,532,972,643	9,486,699,354	11,033,444,477	116	199	219	89.38%
Banke	1,348,781,640	1,103,489,231	906,648,249	875,294,911	97	79	65	7.09%
Podjetja	373,160,828	397,860,596	414,618,681	422,595,538	102	106	113	3.42%
Zavarovalnice	32,610,000	32,610,000	13,574,160	13,574,160	100	42	42	0.11%
TRG INVESTICIJSKIH KUPONOV	129,751,984	132,908,955	132,978,784	132,154,671	99	99	102	0.62%
PLUS KOTACIJA			630,899	668,350	106			0.51%
OSNOVNA KOTACIJA	129,751,984	132,908,955	132,347,885	131,486,320	99	99	101	99.49%
TRG DELNIC INVEST. DRUŽB	223,951,283	245,126,611	251,347,548	267,366,541	106	109	119	1.26%
SKUPAJ	15,617,490,855	16,040,564,196	19,668,084,863	21,250,021,013	108	132	136	100.00%

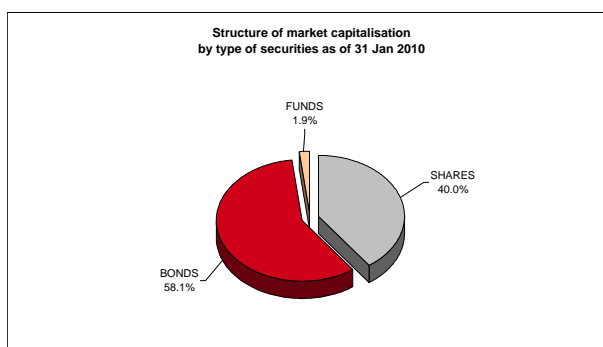
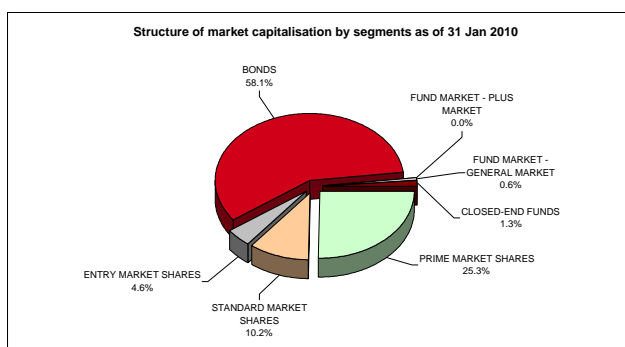
SKUPAJ DELNICE	19,740,120,309	8,595,596,159	8,462,218,087	8,505,590,715	101	99	43	-
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SKUPAJ OBVEZNICE	5,940,804,540	7,066,932,471	10,821,540,444	12,344,909,086	114	175	208	-
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SKUPAJ INVEST. SKLADI	1,183,490,869	378,035,566	384,326,332	399,521,211	104	106	34	-
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On 31 Jan 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 24.1 % of GDP in 2008Q4-2009Q3 - EUR 35,337 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3917 USD as of 31 Dec 2008 | 1EUR=1.2816 USD as of 31 Jan 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3966 USD as of 31 Jan 2010



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 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	66.29 EUR	2,348,397,495	3,279,771,941
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	132.06 EUR	863,075,225	1,205,370,859
3 PETROL	2,086,301	2,086,301	100.00%	310.76 EUR	648,338,899	905,470,106
4 MERCATOR	3,765,361	3,765,361	100.00%	169.14 EUR	636,873,160	889,457,055
5 LUKA KOPER	14,000,000	14,000,000	100.00%	23.40 EUR	327,600,000	457,526,160
6 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	12.17 EUR	317,417,684	443,305,538
7 GORENJE	14,030,000	14,030,000	100.00%	13.44 EUR	188,563,200	263,347,365
8 INTEREUROPA	7,902,413	7,902,413	100.00%	5.74 EUR	45,359,851	63,349,567
TOTAL					5,375,625,513	7,507,598,591

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
COMMON SHARES					2,150,037,037	3,002,741,726
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	23.97 EUR	544,961,498	761,093,227
2 SAVA	2,006,987	2,006,987	100.00%	245.12 EUR	491,952,653	687,061,076
3 ABANKA	7,198,874	7,200,000	99.98%	51.00 EUR	367,142,574	512,751,319
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	27.00 EUR	232,509,987	324,723,448
5 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	12.60 EUR	117,967,739	164,753,745
6 TERME ČATEŽ	497,022	497,022	100.00%	187.70 EUR	93,291,029	130,290,252
7 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	32.50 EUR	62,927,443	87,884,466
8 SALUS, LJUBLJANA	134,980	134,980	100.00%	455.00 EUR	61,415,900	85,773,446
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	25.20 EUR	40,529,488	56,603,482
10 ISTRABENZ	5,180,000	5,180,000	100.00%	7.02 EUR	36,363,600	50,785,404
11 ETOL	254,619	254,619	100.00%	135.00 EUR	34,373,565	48,006,121
12 ŽITO	355,792	355,792	100.00%	84.10 EUR	29,922,107	41,789,215
13 DELO PRODAJA	593,549	593,549	100.00%	26.50 EUR	15,729,049	21,967,189
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.40 EUR	12,901,556	18,018,313
15 KOMPAS MTS	594,601	594,601	100.00%	8.82 EUR	5,244,381	7,324,302
16 NIKA	189,876	189,876	100.00%	14.77 EUR	2,804,469	3,916,721
PREFERRED SHARES					11,413,872	15,940,614
1 PROBANKA	396,315	400,000	99.08%	28.80 EUR	11,413,872	15,940,614
TOTAL					2,161,450,909	3,018,682,339

EXCHANGE RATE 1 EUR= 1.3966 USD as of 31 Jan 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
COMMON SHARES					957,854,293	1,337,739,305
1 KD GROUP	2,675,640	2,675,640	100.00%	49.29 EUR	131,882,296	184,186,814
2 NFD HOLDING	33,727,196	33,727,196	100.00%	3.43 EUR	115,684,282	161,564,669
3 HELIOS, DOMŽALE	278,446	278,446	100.00%	368.00 EUR	102,468,128	143,106,988
4 KD	186,436	186,436	100.00%	500.00 EUR	93,218,000	130,188,259
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	5.00 EUR	91,074,375	127,194,472
6 CINKARNA CELJE	814,626	814,626	100.00%	49.37 EUR	40,218,086	56,168,578
7 MAKSIMA INVEST	9,706,289	9,706,289	100.00%	3.50 EUR	33,972,012	47,445,311
8 JUTEKS	641,432	641,432	100.00%	45.10 EUR	28,928,583	40,401,659
9 NAMA	953,795	953,795	100.00%	28.00 EUR	26,706,260	37,297,963
10 FINETOL	254,619	254,619	100.00%	79.90 EUR	20,344,058	28,412,512
11 MARINA PORTOROŽ	313,932	313,932	100.00%	60.00 EUR	18,835,920	26,306,246
12 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	1.49 EUR	18,523,297	25,869,637
13 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	8.25 EUR	18,087,391	25,260,850
14 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.60 EUR	15,605,672	21,794,881
15 MERCATA	2,891,874	2,891,874	100.00%	5.00 EUR	14,459,370	20,193,956
16 GORENJSKI TISK	963,349	963,349	100.00%	15.00 EUR	14,450,235	20,181,198
17 M1	3,932,515	3,932,515	100.00%	2.95 EUR	11,600,919	16,201,844
18 MEDVEŠEK PUŠNIK DZU	75,000	75,000	100.00%	153.90 EUR	11,542,500	16,120,256
19 VIPA HOLDING	7,347,565	7,347,565	100.00%	1.50 EUR	11,021,348	15,392,414
20 HRAM HOLDING	4,346,667	4,346,667	100.00%	2.490 EUR	10,823,201	15,115,682
21 GEA	1,254,960	1,254,960	100.00%	8.00 EUR	10,039,680	14,021,417
22 PLAMA - PUR	686,798	686,798	100.00%	14.50 EUR	9,958,571	13,908,140
23 ZLATA MONETA II	8,232,861	8,232,861	100.00%	1.17 EUR	9,632,447	13,452,676
24 MEDVEŠEK PUŠNIK	800,000	800,000	100.00%	12.00 EUR	9,600,000	13,407,360
25 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	13.50 EUR	6,720,935	9,386,457
26 TRIGLAV NALOŽBE	13,182,366	13,182,366	100.00%	0.49 EUR	6,459,359	9,021,141
27 MELAMIN	349,913	349,913	100.00%	17.49 EUR	6,119,978	8,547,162
28 KS NALOŽBE	3,909,878	3,909,878	100.00%	1.56 EUR	6,099,410	8,518,436
29 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	2.35 EUR	6,093,839	8,510,656
30 DATALAB TEHNOLOGIJE	106,519	106,519	100.00%	55.00 EUR	5,858,545	8,182,044
31 SLOVENIJALES	273,377	273,377	100.00%	20.01 EUR	5,470,274	7,639,784
32 CETIS	200,000	200,000	100.00%	25.24 EUR	5,048,000	7,050,037
33 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.320 EUR	4,504,578	6,291,094
34 GORIŠKE OPEKARNE	523,634	523,634	100.00%	8.00 EUR	4,189,072	5,850,458
35 TERME DOBRNA	692,542	692,542	100.00%	6.00 EUR	4,155,252	5,803,225
36 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,464,408
37 TRDNJAVA I HOLDING	891,750	891,750	100.00%	4.00 EUR	3,567,000	4,981,672
38 SIVENT	1,229,712	1,229,712	100.00%	2.50 EUR	3,074,280	4,293,539
39 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,931,862
40 VELANA	1,409,645	1,409,645	100.00%	1.97 EUR	2,777,001	3,878,359
41 JAVOR PIVKA	1,134,022	1,134,022	100.00%	2.22 EUR	2,517,529	3,515,981
42 KOŠAKI TMI	43,236	43,236	100.00%	58.00 EUR	2,507,688	3,502,237
43 ELMO	708,000	708,000	100.00%	3.50 EUR	2,478,000	3,460,775
44 TEKSTINA	1,127,293	1,127,293	100.00%	1.40 EUR	1,578,210	2,204,128
45 INLES	712,410	712,410	100.00%	2.20 EUR	1,567,302	2,188,894
46 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.130 EUR	819,181	1,144,068
47 ZDRAVILIŠČE ROGAŠKA	901,581	961,898	93.73%	0.600 EUR	540,949	755,489
48 JELEN GOSTINSKO PODJETJE	67,798	67,798	100.00%	3.340 EUR	226,445	316,254
49 D NALOŽBE	90,810	90,810	100.00%	0.600 EUR	54,214	75,715
50 CENTER NALOŽBE	3,777,004	3,777,004	100.00%	0.01 EUR	22,662	31,650
PREFERRED SHARES					10,660,001	14,887,757
1 PRVA GROUP	170,000	170,000	100.00%	35.00 EUR	5,950,000	8,309,770
2 KD GROUP	266,413	30,000	888.04%	17.50 EUR	4,662,228	6,511,267
3 ZDRAVILIŠČE ROGAŠKA	28,102	28,102	100.00%	1.70 EUR	47,773	66,720
TOTAL					968,514,294	1,352,627,062

EXCHANGE RATE	1 EUR=	1.3966 USD as of 31 Jan 2010
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D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Jan 2010	Principal amt. as of 31 Jan 2010	Currency of denomination	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	105.42	1,000.00	EUR	1,581,300,000	2,208,443,580
2	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	101.17	1,000.00	EUR	1,517,550,000	2,119,410,330
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,094,900,000
4	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	103.50	41.73	EUR	1,103,653,653	1,541,362,691
5	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,455,396,860
6	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,396,600,000
7	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,054,473	104.92	37.63	EUR	633,853,006	885,239,108
8	SID BANKA 1 st ISSUE	5,000	100.00	100,000.00	EUR	500,000,000	698,300,000
9	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	96.00	41.73	EUR	374,918,451	523,611,109
10	REPUBLIKA SLOVENIJA 60 th ISSUE	8,833,535	100.00	41.73	EUR	368,623,416	514,819,462
11	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	100.00	41.73	EUR	328,861,569	459,288,068
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	106.79	41.73	EUR	277,330,666	387,320,007
13	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	248,640,057
14	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	106.50	41.73	EUR	81,254,576	113,480,141
15	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	102.00	100.00	EUR	80,876,718	112,952,424
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	105.00	100.00	EUR	72,289,350	100,959,306
17	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	87,418,082
18	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	86,252,508
19	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	103.00	100.00	EUR	58,159,156	81,225,077
20	DARS	134,300	103.00	417.29	EUR	57,723,308	80,616,373
21	NLB 15 th ISSUE	131,126	102.76	417.29	EUR	56,227,773	78,527,708
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	102.00	100.00	EUR	56,100,000	78,349,260
23	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	75,695,720
24	PETROL 1 st ISSUE	50,000	107.44	1,000.00	EUR	53,720,000	75,025,352
25	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	73,168,031
26	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	101.00	100.00	EUR	50,476,265	70,495,152
27	BANKA CELJE 11 th ISSUE	50,000		1,000.00	EUR	50,000,000	69,830,000
28	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	100.00	100.00	EUR	48,527,000	67,772,808
29	REPUBLIKA SLOVENIJA 18 th ISSUE	450,166	100.00	100.00	EUR	45,016,600	62,870,184
30	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	60,633,182
31	NLB 17 th ISSUE	101,694	99.50	417.29	EUR	42,223,710	58,969,633
32	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	105.00	100.00	EUR	42,000,000	58,657,200
33	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	55,084,697
34	KD HOLDING 2 nd ISSUE	400,000	97.20	100.00	EUR	38,880,000	54,299,808
35	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	54,188,080
36	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	53,441,588
37	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	51,465,534
38	REPUBLIKA SLOVENIJA 21 st ISSUE	1,399,821	95.56	24.20	EUR	32,371,589	45,210,161
39	PROBANKA 10 th ISSUE	30,000	100.93	1,000.00	EUR	30,279,000	42,287,651
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	101.00	380.00	EUR	29,928,340	41,797,920
41	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	41,749,960
42	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	40,068,952
43	DELO PRODAJA 1 st ISSUE	4,662,470	59.90	10.00	EUR	27,928,195	39,004,518
44	FACTOR BANKA 17 th ISSUE	25,000		1,000.00	EUR	25,000,000	34,915,000
45	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	100.00	100.00	EUR	23,865,500	33,330,557
46	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	33,277,150
47	ABANKA VIPA 10 th ISSUE	21,000	100.00	1,000.00	EUR	21,000,000	29,328,600
48	BANKA CELJE 9 th ISSUE	50,000	100.00	417.29	EUR	20,864,500	29,139,361
49	ABANKA VIPA 11 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	29,052,639
50	ABANKA VIPA 12 th ISSUE	500,000	99.70	41.73	EUR	20,802,405	29,052,639
51	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	28,742,028
52	PROBANKA 9 th ZDAJA	250,000	80.00	100.00	EUR	20,000,000	27,932,000
53	ABANKA VIPA 7 th ISSUE	173,000	100.50	100.00	EUR	17,386,500	24,281,986
54	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	98.30	417.29	EUR	16,407,843	22,915,193
55	POTEZA SKUPINA 1 st ISSUE	15,415	99.99	1,000.00	EUR	15,413,459	21,526,436
56	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	20,949,000
57	ZAVAROVALNICA TRIGLAV 1 st ISSUE	13,308	102.00	1,000.00	EUR	13,574,160	18,957,672
58	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,827,565
59	BANKA CELJE 8 th ISSUE	125,000	100.90	100.00	EUR	12,612,500	17,614,618
60	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,457,500
61	BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	17,303,790
62	FACTOR BANKA 20 th ISSUE	13,090	92.50	1,000.00	EUR	12,108,250	16,910,382
63	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	16,759,200
64	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,643,003
65	FACTOR BANKA 19 th ISSUE	12,155	97.00	1,000.00	EUR	11,790,350	16,466,403
66	FACTOR BANKA 12 th ISSUE	2,500,000	99.25	4.17	EUR	10,346,813	14,450,358
67	ABANKA VIPA 8 th ISSUE	100,000	101.80	100.00	EUR	10,180,000	14,217,388
68	ABANKA VIPA 9 th ISSUE	100,000	100.50	100.00	EUR	10,050,000	14,035,830
69	BANKA CELJE 7 th ISSUE	100,000	100.20	100.00	EUR	10,020,000	13,993,932
70	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,848,720
71	FACTOR BANKA 15 th ISSUE	9,000	100.00	1,000.00	EUR	9,000,000	12,569,400
72	KB1909 2 nd ISSUE	205		41,666.67	EUR	8,541,667	11,929,293
73	FACTOR BANKA 21 st ISSUE	7,338	92.00	1,000.00	EUR	6,750,960	9,428,391
74	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	9,075,107
75	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	8,036,036
76	FACTOR BANKA 9 th ISSUE	5,927	87.50	1,000.00	EUR	5,186,125	7,242,942
77	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,122,660
78	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	7,020,010
79	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	106.20	41.73	EUR	4,719,035	6,590,604
80	DEOS 1 st ISSUE	58,259	100.02	75.46	EUR	4,397,103	6,140,995
81	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,060,987
82	KB1909 1 st ISSUE	10,000	102.50	400.00	EUR	4,100,000	5,726,060
83	POTEZA NALOŽBE	100,000	100.60	39.66	EUR	3,989,444	5,571,657
84	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	101.80	62.96	EUR	1,283,147	1,792,044
85	STANOVANJSKI SKLAD RS 1 st ISSUE	70,965	101.40	4.92	EUR	354,036	494,446
86	BANKA VIPA 7 th ISSUE	10,000	98.00	25.00	EUR	245,000	342,167
	TOTAL					12,344,909,086	17,240,900,030

EXCHANGE RATE 1 EUR= 1.3966 USD as of 31 Dec 2009

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - PLUS MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 31 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
1 INDEKSNI VZAJEMNI SKLAD PB URANIUM INDEX	591,385	0.710 EUR	417,518	583,105
2 INDEKSNI VZAJEMNI SKLAD PB BIOTECH INDEX	261,284	0.960 EUR	250,833	350,313
TOTAL			668,350	933,418

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

Mutual fund / ETF	Number of coupons traded	Price as of 31 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
1 INFOND GLOBAL	5,913,646	9.63 EUR	56,948,411	79,534,151
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	58,581,681	0.680 EUR	39,776,961	55,552,504
3 INFOND DYNAMIC	4,802,800	4.55 EUR	21,852,740	30,519,537
4 MP-BALKAN.SI	346,201	23.23 EUR	8,042,249	11,231,805
5 MP-EUROSTOCK.SI	989,016	4.92 EUR	4,865,959	6,795,798
TOTAL			131,486,320	183,633,795

MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company	Number of shares traded	Price as of 31 Jan 2010	Market capitalisation as of 31 Jan 2010 (in EUR)	Market capitalisation as of 31 Jan 2010 (in USD)
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.920 EUR	147,091,555	205,428,065
2 KRONA SENIOR ID	6,895,504	7.70 EUR	53,095,381	74,153,009
3 KD ID	9,181,542	5.63 EUR	51,692,081	72,193,161
4 ZVON ENA ID	2,277,577	6.80 EUR	15,487,524	21,629,875
TOTAL			267,366,541	373,404,111

EXCHANGE RATE	1 EUR=	1.3966 USD as of 31 Dec 2009
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E) OTHER

E1) INDICATORS AS OF 31 JANUARY 2010

ISSUE	Price as of 31 Jan 2010	Total net profit (loss) in 000 EUR in 2008	Earning per share as of 31 Dec 2008	P / E (1)	Dividend for 2008	Dividend yield	Book value as of 31 Dec 2008	P / B (1)	Turnover ratio (2)
Gorenje	13.44 EUR	8,872 EUR	0.66 EUR	20.27			27.19 EUR	0.49	8.22%
Intereuropa	5.74 EUR	3,259 EUR	0.41 EUR	13.92			20.25 EUR	0.28	11.17%
Krka	66.29 EUR	155,955 EUR	4.61 EUR	14.37	1.05 EUR	1.58%	22.54 EUR	2.94	9.39%
Luka Koper (4)	23.40 EUR	16,921 EUR	1.21 EUR	19.36			21.97 EUR	1.07	3.56%
Mercator	169.14 EUR	40,846 EUR	10.99 EUR	15.39	4.50 EUR	2.66%	217.26 EUR	0.78	27.14%
Nova KBM	12.17 EUR	13,614 EUR	0.55 EUR	22.05	0.20 EUR	1.64%	13.75 EUR	0.89	5.48%
Petrol	310.76 EUR	(54,802 EUR)	(26.58 EUR)	(3)	5.90 EUR	1.90%	175.11 EUR	1.77	3.96%
Telekom Slovenije	132.06 EUR	85,818 EUR	13.19 EUR	10.01	6.00 EUR	4.54%	163.21 EUR	0.81	3.54%
PRIME MARKET AVERAGE (6)				19.87		2.06%		1.27	
Abanka Vipava	51.00 EUR	20,406 EUR	3.22 EUR	15.84	1.01 EUR	1.98%	46.80 EUR	1.09	0.52%
Aerodrom (4)	32.50 EUR	11,787 EUR	3.10 EUR	10.47	0.43 EUR	1.32%	30.58 EUR	1.06	10.03%
Delo Prodaja (5)	26.50 EUR	6,643 EUR	11.85 EUR	2.24	0.70 EUR	2.64%	41.40 EUR	0.64	1.15%
Etol	135.00 EUR	1,013 EUR	3.98 EUR	33.93	2.00 EUR	1.48%	121.11 EUR	1.11	1.96%
Iskra Avtoelektrika	25.20 EUR	4,196 EUR	2.62 EUR	9.61			29.51 EUR	0.85	0.80%
Istrabenz	7.02 EUR	(226,433 EUR)	(43.72 EUR)	(3)			10.90 EUR	0.64	1.79%
Kompas MTS	8.82 EUR	308 EUR	0.52 EUR	17.01			76.77 EUR	0.11	0.26%
Mlinotest	5.40 EUR	705 EUR	0.30 EUR	18.26			10.37 EUR	0.52	0.09%
Nika (5)	14.77 EUR	(533 EUR)	(2.81 EUR)	(3)			15.17 EUR	0.97	0.00%
Pivovarna Laško	27.00 EUR	3,640 EUR	0.42 EUR	64.86			31.90 EUR	0.85	48.41%
Pozavarovalnica Sava	12.60 EUR	(8,903 EUR)	(1.13 EUR)	(3)			21.25 EUR	0.59	4.41%
Salus (5)	455.00 EUR	6,833 EUR	53.85 EUR	8.45	40.00 EUR	8.79%	415.87 EUR	1.09	1.30%
Sava	245.12 EUR	2,346 EUR	1.17 EUR	209.35	3.10 EUR	1.26%	239.55 EUR	1.02	2.73%
Terme Čatež	187.70 EUR	3,354 EUR	6.79 EUR	27.62	5.00 EUR	2.66%	184.23 EUR	1.02	0.19%
Zavarovalnica Triglav (7)	23.97 EUR	2,952 EUR	0.17 EUR	138.38	0.10 EUR	0.42%	28.12 EUR	0.85	3.32%
Žito	84.10 EUR	(445 EUR)	(1.26 EUR)	(3)	3.05 EUR	3.63%	188.13 EUR	0.45	4.13%
STANDARD MARKET AVERAGE (6)				39.80		1.23%		0.96	

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 Jan 2010) / total net profit of companies listed on prime market or official market (in 2008), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2008, adjusted with share of listed securities / total market capitalisation of common shares on prime market or official market (31 Jan 2010).

Average price / book value = total market capitalisation of common shares listed (31 Jan 2010) / total equity of companies listed on prime market or official market (31 Dec 2008), adjusted with share of listed securities.

(7) Values adjusted according to the share split ratio (1:4).

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2010

6 Jan 2010

	Turnover (in EUR)	Number of bargains	Volume in pieces
Order book trades	2,138,438	583	134,757
Cross trades (excluding block trades)	256,481	55	36,823
Block trades	1,529,111	1	6,383
Total	3,924,030	639	177,963

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2010		1990-2009	
Monthly turnover - block trades excluded (in 000 EUR)	39,141	January	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	3,924	6 Jan 2010	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	639	6 Jan 2010	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	1,529	6 Jan 2010	75,012.95	23 Nov 2005
Max value of SBI TOP index	1,020.62	5 Jan 2010	2,674.69	31 Aug 2007
Min value of SBI TOP index	999.65	4 Jan 2010	534.14	8 Jul 2003
Max value of SBI 20 index	4,201.97	6 Jan 2010	12,242.01	31 Aug 2007
Min value of SBI 20 index	4,117.78	29 Jan 2010	891.93	10 Sep 1996
Other				
Market capitalisation of shares in EURm	8,506	31 Jan 2010	19,806	31 Aug 2007
End of month share in market cap of foreign investors	7.25%	31 Jan 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

NEW LISTED SECURITIES

BOND MARKET

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
KB1909 Finančna družba	KBG2	10,250,000 EUR	2 nd issue	19 Jan 2010	21 Jan 2010
REPUBLIKA SLOVENIJA	RS67	1,500,000,000 EUR	67 th issue	26 Jan 2010	27 Jan 2010

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Izdajatelj	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
JAVOR PIVKA	JPIG	common	1,194,700	1,134,022	13 Jan 2010

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM8	8 th issue	1 Feb 2010

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE, VELENJE	GRVG	10 Nov 2000 (2 June 1998 free market)	no par value	14,030,000	SI 003110407 6	household appliances
2 INTEREUROPA, KOPER	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	retail trade
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	transport
4 KRKA TOVARNA ZDRAVIL, NOVO MESTO	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	pharmaceutical & chemical industry
5 MERCATOR, LJUBLJANA	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	commerce industry, agriculture
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	banking
7 PETROL, LJUBLJANA	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	crude-oil and gas trade
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	telecommunication

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	banking
2 AERODROM, LJUBLJANA	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	airport services
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	trade
4 ETOL, CELJE	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	essential oils and fragrances production
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	production of electrical equipment for machinery and vehicles
6 ISTRABENZ, KOPER	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	holding companies management
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	catering service, border-crossing and tourist services
8 MLINOTEST, AJDOVŠČINA	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	food processing industry
9 NIKA, BREŽICE	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	financial consultancy and services
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	brewery
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	reinsurance
12 SALUS, LJUBLJANA	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	full-line pharmaceutical wholesale
13 SAVA, KRANJ	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	chemicals
14 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	health resort
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	insurance company
16 ŽITO, LJUBLJANA	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	flour, bread, pasta and sweets production

STANDARD MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 PROBANKA, MARIBOR	PRBP	30 Mar 1993	no par value	396,315	SI 002120040 5	banking

ENTRY MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 AKTIVA NALOŽBE, LJUBLJANA	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	holding companies management
2 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	passengers transportat
3 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	production of metal goods and equipment
4 CENTER NALOŽBE	IFHR	22 Jul 2004	no par value	3,777,004	SI 002111308 7	holding companies management
5 CETIS, CELJE	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	paper industry and graphics
6 CINKARNA, CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	metallurgic and chemical industry
7 D NALOŽBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	holding companies management
8 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	software development
9 ELMO, LJUBLJANA	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	electrical installations
10 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	holding companies management
11 GEĀ TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	oil - producing industry
12 GORENJSKI TISK, KRANJ	GTKG	19 Sep 1996	no par value	963,349	SI 003110119 7	graphics services
13 GORIŠKE OPEKARNE, RENČE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	production of different clay brick products
14 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	hotel industry
15 HELIOS, DOMŽALE	HDOG	19 Sep 1996	11,694,732 SIT	278,446	SI 003110114 8	intermediary on fuel, mine sector
16 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	holding companies management
17 INLES, RIBNICA	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	production of furniture
18 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	mechanical engineering representative
19 JAVOR, PIVKA	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
20 JELEN, SLOVENSKE KONJICE	JESG	29 Nov 1999	67,798,000 EUR	67,798	SI 003110430 8	restaurant & hotel capacities
21 JUTEKS, ŽALEC	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	floor panel production on various linings

22	KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	holding companies management
23	KOŠAKI TMI, MARIBOR	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	secondary meat industry and production of meat products
24	KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	holding companies management
25	MARINA, PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI 003110058 7	nautical and hotel industry
26	MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI 002111151 1	holding companies management
27	MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	9,706,289	SI 002111319 4	holding companies management
28	MEDVESEK PUSNIK, LJUBLJANA	MPLR	12 Dec 1997	no par value	800,000	SI 002110324 5	financial consulting
29	MEDVEŠEK PUŠNIK DZU	MDUR	13 Dec 2007	no par value	75,000	SI 002111160 2	holding companies management
30	MELAMIN, KOČEVJE	MKOG	23 Sep 1996	no par value	349,913	SI 003110130 4	chemical industry
31	MERCATA	MR0R	27 Jul 2004	no par value	2,891,874	SI 002111199 0	holding companies management
32	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI 002111058 8	holding companies management
33	M1	MR1R	4 Aug 2004	no par value	3,932,515	SI 002111311 1	holding companies management
34	NAMA, LJUBLJANA	NALN	30 Apr 2004	no par value	953,795	SI 003110269 0	retail trade and renting of business premises
35	NFD HOLDING	NF2R	10 Dec 2003	no par value	33,727,196	SI 002111200 6	holding companies management
36	PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
37	KD	SKDR	21 Dec 2000	no par value	186,436	SI 003111016 4	holding companies management
38	SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI 002111139 6	venture capital investing
39	SLOVENIJALES, LJUBLJANA	SLLG	8 May 1996	no par value	273,377	SI 003110040 5	commerce, engineering, representation
40	TEKSTINA, AJDOVŠČINA	TEAG	12 Feb 1997	no par value	1,127,293	SI 003110221 1	textile industry
41	TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI 003110539 6	medical services, tourist and hotel trade
42	TRDNJAVA HOLDING	TR0R	31 Mar 2004	no par value	2,593,123	SI 002111219 6	holding companies management
43	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	no par value	891,750	SI 002111220 4	holding companies management
44	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	13,182,366	SI 002111223 8	holding companies management
45	VELANA, LJUBLJANA	VLJG	23 Dec 2002	no par value	1,409,645	SI 003110069 4	non-clothing textile manufacturer
46	VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI 002111131 3	other financial intermediation
47	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	901,581,000 EUR	901,581	SI 003110489 4	health resort
48	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	no par value	8,232,861	SI 002111198 2	other financial intermediation
49	ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI 002111177 6	holding companies management
50	ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14,120,934	SI 002111215 4	holding companies management

ENTRY MARKET - PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	KD GROUP	KDHP	18 July 2001	no par value	266,413	SI 003120050 2	holding companies management
2	PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR	170,000	SI 002120064 5	pension insurance
3	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	56,204,000 EUR	28,102	SI 003120028 8	health resort

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB07	30 Oct 2003	17,300,000 EUR	5.3% p.a.	2003-2010	banking
2 ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
3 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
4 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
5 ABANKA VIPA	AB11	30 Jun 2006	20,865,000 EUR	4.0% p.a.	2005-2010	banking
6 ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
7 ABANKA VIPA	VIP7	19 July 2001	2,000,000 EUR	6.2% p.a.	2001-2010	banking
8 BANKA CELJE	BCE9	16 Oct 2006	20,864,500 EUR	3.8% p.a.	2005-2010	banking
9 BANKA CELJE	BCE7	17 Nov 2003	10,000,000 EUR	5.15% p.a.	2003-2010	banking
10 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
11 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
12 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
13 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
14 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
15 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
16 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1% p.a.	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
17 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5% p.a.	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
18 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4.0% p.a.	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
19 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
20 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
21 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
22 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
23 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
24 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
25 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
26 FACTOR BANKA	FB19	19 Mar 2008	12,155,000 EUR	6m EURIBOR + 95 b.p.	2007-2010	banking
27 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
28 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
29 FACTOR BANKA	FB12	7 Mar 2006	10,425,000 EUR	3.75% p.a.	2005-2010	banking
30 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
31 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
32 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
33 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
34 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
35 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
36 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
37 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
38 NOVA LJUBLJANSKA BANKA	BBM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
39 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
40 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
42 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
43 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
44 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% p.a. first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
45 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
46 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
47 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
48 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
49 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.4% p.a.	2004-2012	banking
50 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.7% p.a.	2004-2011	banking
51 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
52 POTEZA NALOŽBE	PNO1	29 Sep 2004	10,000,000 EUR	5.25% p.a. 3m EURIBOR + 1.5% (2.7 after 10 years)	2003-2011	enterprise and business counseling
53 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	5.2% p.a.	2007-openend	banking
54 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
55 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
56 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
57 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
58 SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	500,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
59 STANOVANJSKI SKLAD RS	SSR1E	4 Jul 1996	3,628,440 EUR	6% p.a.	1995-2010	national mortgage agency
60 STANOVANJSKI SKLAD RS	SSR3	16 Oct 2006	8,345,800 EUR	TOM + 6.10% p.a.	2001-2011	national mortgage agency

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% p.a.	2003-2013	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	RS18	15 May 2000	45,016,600 EUR	6% p.a.	2000-2010	government bond
2 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% p.a. + TOM *	2001-2015	government bond
3 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
5 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
7 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
8 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.63% p.a.	2002-2017	government bond
9 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
11 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
12 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
13 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
14 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
15 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
16 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
17 REPUBLIC OF SLOVENIA	RS60	14 Apr 2005	368,623,416 EUR	3.5 % p.a.	2005-2010	government bond
18 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,589 EUR	3.25 % p.a.	2006-2011	government bond
19 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
20 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
21 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
22 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
23 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
24 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.125% p.a.	2010-2020	government bond
25 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6 % p.a.	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

PLUS MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 PB Biotech Index	PBDBI	23 Jun 2008	0.963 EUR	264,062	SI 002140092 2	mutual fund / ETF
2 PB Uranium Index	PBDUI	23 Jun 2008	0.982 EUR	552,106	SI 002140093 0	mutual fund / ETF

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10.09 EUR	5,913,646	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,802,800	SI 002140113 6	mutual fund
3 MP-BALKAN.SI	MPBL	24 Nov 2006	62.36 EUR	346,201	SI 002140002 1	mutual fund
4 MP-EUROSTOCK.SI	MPEU	16 Jun 2006	5.47 EUR	989,016	SI 002140001 3	mutual fund / ETF
5 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	58,581,681	SI 002140003 9	mutual fund

CLOSED-END FUND MARKET

Issuer	Trading code	First trading day	Nominal value of shares traded	Number of shares traded	Isin code	Sector
1 KD ID	KDIR	9 Feb 2001	no par value	9,181,542	SI 002111341 8	investment fund
2 KRONA SENIOR ID	SNOG	8 Dec 1998	no par value	6,895,504	SI 002110590 1	investment fund
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
4 ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund