



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE NOVEMBER 2010 Year XVI., No. 11/10

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	28,496	1,064,864	9,516
Prime Market	23,257	583,591	5,772
Standard Market	4,414	218,586	1,289
Entry Market	825	262,687	2,455
Bonds	2,070	50,525	215
Investment coupons	439	456,378	327
General Market	439	456,378	327
Closed-end Funds Shares	1,728	993,629	1,207
Short-term securities	0	0	0
Total	32,734	2,565,396	11,265

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,966	75	73
Prime Market	4,714	8	8
Standard Market	1,511	17	17
Entry Market	741	50	48
Bonds	13,240	82	21
Investment coupons	110	4	3
General Market	110	4	3
Closed-end Funds Shares	180	3	3
Total	20,497	164	91

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
nov.09	23,052	811	104,223
dec.09	36,279	3,314	122,027
jan.10	20,837	7,087	22,204
feb.10	17,241	12,625	28,333
mar.10	37,092	7,485	32,033
apr.10	22,081	5,734	71,426
may.09	26,829	2,479	46,889
jun.10	22,408	6,046	68,151
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	89,012
sep.10	25,026	4,543	46,033
oct.10	24,872	3,538	53,012
nov.10	27,241	1,256	47,661

* 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	1,532	491	212
INTEREUROPA	84	89	32
KRKA	13,881	3,160	2,234
LUKA KOPER	1,463	316	252
MERCATOR	1,800	399	590
NOVA KREDITNA BANKA MARIBOR	1,090	517	268
PETROL	1,430	340	537
TELEKOM SLOVENIJE	1,978	460	588
Total	23,257	5,772	4,714

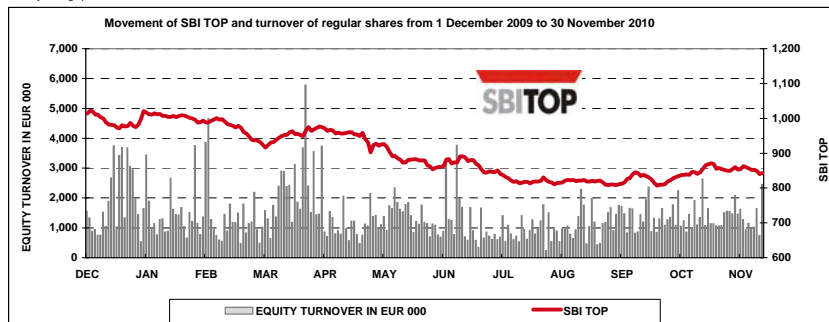
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
nov.09	6,787	1,400	659,493
dec.09	10,573	5,971	713,826
jan.10	9,860	1,357	1,610,682
feb.10	5,588	4,801	658,748
mar.10	6,736	14,715	1,969,310
apr.10	7,790	1,355	711,245
may.09	9,679	422	812,690
jun.10	4,913	9,575	932,145
jul.10	3,904	9,505	693,871
avg.10	7,017	7,202	1,142,150
sep.10	3,294	7,548	904,732
oct.10	4,201	1,074	844,919
nov.10	4,087	151	1,280,681

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

INDICES

Indeks	Monthly return (30 Nov 2010 / 31 Oct 2010)	Annual return (30 Nov 2010 / 30 Nov 2009)	Return in Year (30 Nov 2010 / 31 Dec 2009)
Slovenski Blue-Chip indeks (SBI TOP)	-2.62%	-16.30%	-14.24%
CEESEG Composite EUR	-5.09%	1.38%	0.27%





ISSUER

Ljubljana Stock Exchange Inc.
Slovenska 56
1000 Ljubljana

INFORMATION

Elektronska pošta:	info@ljse.si
Phone:	+386 1 47-10-211 +386 1 47-10-205
Contact persons:	Nataša Žabkar, Hermina Pantner
E-mail:	natasa.zabkar@ljse.si hermina.pantner@ljse.si

STATISTICS ON WEB:

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



INDEX

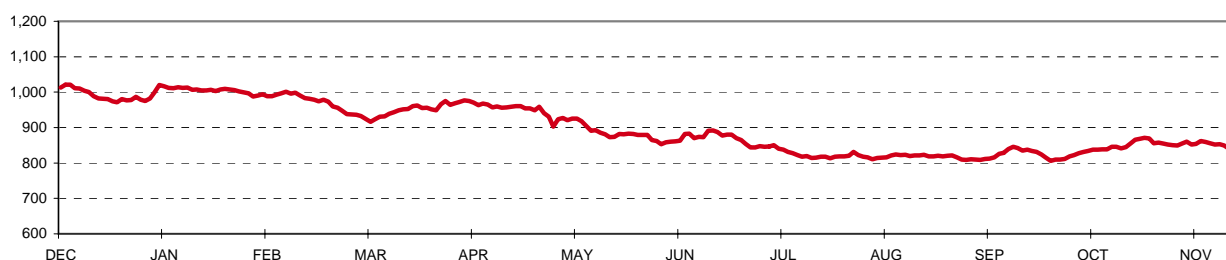
	Page
A) STOCK EXCHANGE INDICES	1
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
C1) Monthly turnover by securities	5
C2) Most traded securities	10
C3) Monthly turnover by LJSE members	11
C4) Historical series	13
D) MARKET CAPITALISATION	16
D1) Market capitalisation of shares	17
D2) Market capitalisation of bonds	19
D3) Market capitalisation of investment funds	20
E) OTHER	21
E1) Indicators (Prime and Standard Market)	21
E2) Record values	22
E3) New listed securities, delistings and changes	23
F) LIST OF SECURITIES	24
F1) Shares	24
F2) Bonds	26
F3) Funds	28

A) STOCK EXCHANGE INDICES

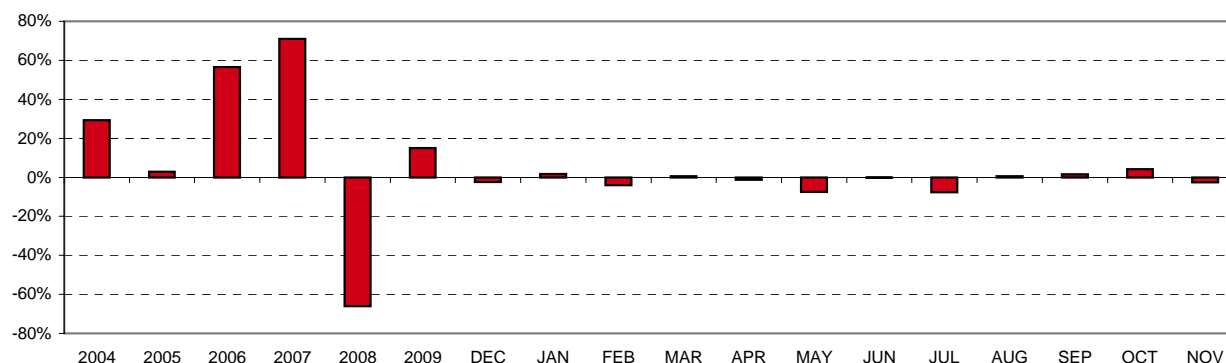
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
February	1,000.82	12 Feb 2010	960.01	26 Feb 2010	960.01	-3.98%
March	965.95	31 Mar 2010	916.45	10 Mar 2010	965.95	0.62%
April	976.91	9 Apr 2010	954.01	30 Apr 2010	954.01	-1.24%
May	958.35	4 May 2010	872.88	25 May 2010	882.66	-7.48%
June	891.54	24 Jun 2010	853.31	9 Jun 2010	880.02	-0.30%
July	880.49	1 Jul 2010	813.48	31 Jul 2010	813.48	-7.56%
August	831.07	6 Aug 2010	810.84	12 Aug 2010	818.46	0.61%
September	845.77	23 Sep 2010	808.59	14 Sep 2010	830.94	1.52%
October	865.40	29 Oct 2010	806.42	5 Oct 2010	865.40	4.15%
November	871.33	3 Nov 2010	840.36	29 Nov 2010	842.76	-2.62%

SBI TOP INDEX FROM 1 DEC 2009 TO 30 NOV 2010



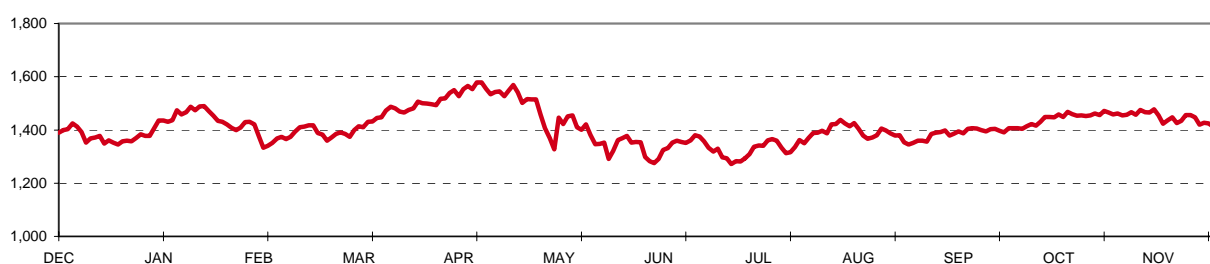
NOMINAL RETURN OF SBI TOP INDEX



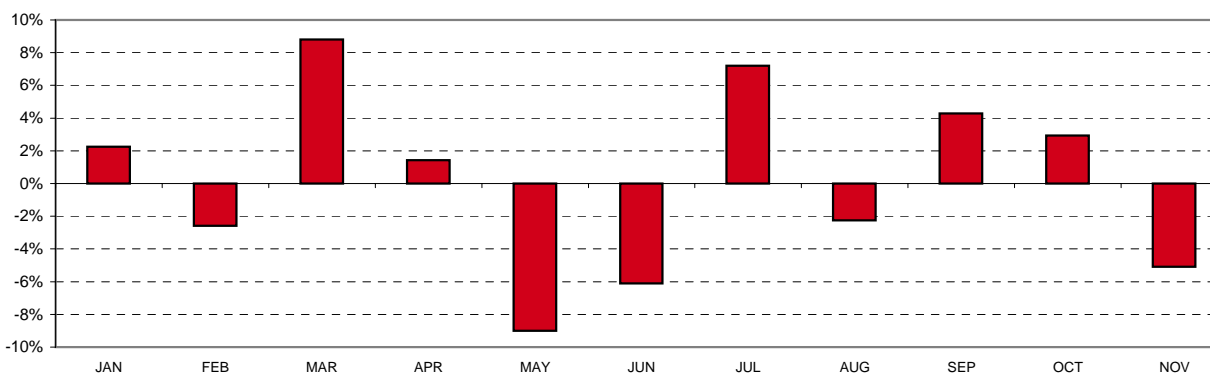
CEESEG COMPOSITE

Year 2010	Max	Date	Min	Date	Close	Nominal return
January	1,489.37	19 Jan 2010	1,399.68	28 Jan 2010	1,408.58	2.25%
February	1,430.35	2 Feb 2010	1,333.76	5 Feb 2010	1,372.21	-2.58%
March	1,506.03	25 Mar 2010	1,373.56	4 Mar 2010	1,493.16	8.81%
April	1,578.37	14 Apr 2010	1,501.55	28 Apr 2010	1,514.37	1.42%
May	1,515.03	3 May 2010	1,291.64	25 May 2010	1,377.88	-9.01%
June	1,379.59	21 Jun 2010	1,275.79	8 Jun 2010	1,293.65	-6.11%
July	1,397.45	29 Jul 2010	1,272.24	1 Jul 2010	1,386.91	7.21%
August	1,437.55	4 Aug 2010	1,345.43	25 Aug 2010	1,355.68	-2.25%
September	1,413.83	30 Sep 2010	1,379.29	7 Sep 2010	1,413.83	4.29%
October*	1,471.87	25 Oct 2010	1,415.98	4 Oct 2010	1,455.29	2.93%
November	1,477.88	9 Nov 2010	1,381.18	30 Nov 2010	1,381.18	-5.09%

CEESEG INDEX FROM 1 DEC 2009 TO 30 NOV 2010



NOMINAL RETURN OF CEESEG INDEX



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 NOVEMBER 2010

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Nov 2010
KRKA	KRKG	7,085,224	63.05	27.21%	Pharmaceuticals	446,723,373 EUR
PETROL	PETG	1,460,411	257.60	22.92%	Oil & Gas	376,201,796 EUR
MERCATOR	MELR	2,259,217	156.81	21.58%	Retailing	354,267,755 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	90.00	10.75%	Telecommunications	176,457,906 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187	10.29	9.81%	Banking	161,030,138 EUR
GORENJE	GRVG	9,544,126	13.31	7.74%	Household Products & Furniture	127,032,312 EUR
Market capitalisation of index						1,641,713,281 EUR
Share of market capitalisation of shares in index						23.57%

COMPOSITION OF CEESEG COMPOSITE - 30 NOVEMBER 2010

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Nov 2010
ERSTE GROUP BANK AG	EBS	AT	217,073,438	30.14	10.60%	6,541,508,050 EUR
CEZ	CEZ	CZ	187,220,436	30.10	9.13%	5,633,340,580 EUR
OTP BANK	OTP	HU	224,000,000	17.56	6.35%	3,920,119,394 EUR
OMV AG	OMV	AT	150,000,000	25.89	6.29%	3,883,500,000 EUR
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	10.70	6.14%	3,792,080,000 EUR
VOESTALPINE AG	VOE	AT	118,334,414	31.27	5.99%	3,699,725,457 EUR
MOL	MOL	HU	52,259,242	66.29	5.59%	3,453,061,634 EUR
ANDRITZ AG	ANDR	AT	41,600,000	61.14	4.12%	2,543,424,000 EUR
KOMERCNI BANKA	BKO	CZ	15,203,941	162.34	4.00%	2,467,084,428 EUR
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	35.81	3.71%	2,291,520,000 EUR
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	37.88	3.60%	2,221,426,971 EUR
VERBUND AG KAT. A	VER	AT	85,116,843	24.24	3.34%	2,063,232,274 EUR
RICHTER GEDEON	GDR	HU	13,046,240	153.29	3.23%	1,993,420,257 EUR
TELEFONICA O2 CR	SPT	CZ	128,835,956	14.89	3.11%	1,917,647,248 EUR
KRKA	KRK	SI	28,340,896	63.00	2.89%	1,785,476,448 EUR
WIENERBERGER AG	WIE	AT	117,526,764	12.18	2.32%	1,431,475,986 EUR
BWIN INT. ENTERT. AG	BWIN	AT	32,361,019	32.34	1.70%	1,046,555,361 EUR
MAGYAR TELEKOM	MTA	HU	521,371,272	1.94	1.64%	1,009,691,362 EUR
NEW WORLD RESOURCES	NWR	CZ	105,773,426	8.22	1.41%	868,766,871 EUR
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	79.09	1.28%	790,900,000 EUR
OESTERR. POST AG	POST	AT	33,776,319	22.62	1.24%	764,020,336 EUR
INTERCELL AG	ICLL	AT	43,732,997	16.47	1.17%	720,282,462 EUR
RHI AG	RHI	AT	23,891,423	26.17	1.01%	625,238,550 EUR
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	55.13	1.00%	617,456,000 EUR
STRABAG SE	STR	AT	34,199,999	17.87	0.99%	610,982,984 EUR
UNIPETROL	UNP	CZ	72,533,906	7.82	0.92%	566,933,842 EUR
FLUGHAFEN WIEN AG	FLU	AT	10,500,000	47.26	0.80%	496,230,000 EUR
CENTRAL EUROP. MEDIA ENT.	CET	CZ	34,107,706	14.27	0.79%	486,491,574 EUR
ZUMTOBEL AG	ZAG	AT	30,450,000	15.86	0.78%	482,784,750 EUR
EVN AG	EVN	AT	35,975,680	10.90	0.64%	391,955,038 EUR
PETROL	PET	SI	1,460,411	257.10	0.61%	375,471,591 EUR
MERCATOR	MER	SI	2,259,217	157.00	0.57%	354,697,006 EUR
SEMPERIT AG HOLDING	SEM	AT	10,286,717	33.79	0.56%	347,588,167 EUR
PHILIP MORRIS	TAB	CZ	574,109	400.83	0.37%	230,020,994 EUR
EGIS	EGI	HU	3,114,286	67.66	0.34%	210,038,904 EUR
TELEKOM SLOVENIJE	TSL	SI	1,960,643	87.65	0.28%	171,850,394 EUR
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15,649,187	10.25	0.26%	160,404,171 EUR
PEGAS NONWOVENS	PGS	CZ	9,229,400	16.79	0.25%	154,938,844 EUR
GORENJE	GOR	SI	9,544,126	13.30	0.21%	126,936,870 EUR
FHB MORTGAGE BANK	FHB	HU	33,000,000	3.45	0.18%	113,510,056 EUR
ORCO PROPERTY GROUP	ORC	CZ	12,033,866	7.33	0.14%	88,213,315 EUR
KIT DIGITAL	KITD	CZ	5,669,941	9.74	0.09%	55,202,360 EUR
PANNERGY	PAN	HU	14,738,259	2.99	0.07%	43,991,675 EUR
FOTEX HOLDING	FOT	HU	28,289,460	1.42	0.06%	40,109,070 EUR
RFV	RFV	HU	1,440,000	27.09	0.06%	38,888,494 EUR
RABA	RAB	HU	10,778,757	2.88	0.05%	30,985,766 EUR
TVK	TVK	HU	2,429,084	12.23	0.05%	29,606,137 EUR
AAA AUTO	AAA	CZ	20,327,363	0.77	0.03%	15,637,059 EUR
ECONET	ECN	HU	34,650,000	0.34	0.02%	11,820,055 EUR
ECM REAL ESTATE	ECM	CZ	1,373,618	3.57	0.01%	4,888,114 EUR
						61,720,900,900 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Nov 2009	31 Dec 2009	31 Oct 2010	30 Nov 2010
NUMBER OF ISSUERS	98	98	91	91
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	52	51	48	48
Bond market	21	21	21	21
Fund market - plus market	1	1	0	0
Fund market - general market	3	3	3	3
Closed-end fund market	4	4	3	3
Short-term securities	1	1	1	1
	30 Nov 2009	31 Dec 2009	31 Oct 2010	30 Nov 2010
NUMBER OF SECURITIES	174	174	165	164
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	54	53	50	50
Bond market	84	85	83	82
Fund market - plus market	2	2	0	0
Fund market - general market	5	5	4	4
Closed-end fund market	4	4	3	3
Short-term securities	5	2	1	1
	30 Nov 2009	31 Dec 2009	31 Oct 2010	30 Nov 2010
NUMBER OF MEMBERS	24	25	23	24

C1) TURNOVER BY SECURITIES IN NOVEMBER 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	23,257,342	22,311,973	945,368	71.05%	81.61%	583,591	5,772
1 KRKA	13,881,350	13,256,831	624,518	42.41%	48.71%	222,240	3,160
2 TELEKOM SLOVENIJE	1,978,183	1,978,183		6.04%	6.94%	20,439	460
3 MERCATOR	1,800,070	1,800,070		5.50%	6.32%	11,326	399
4 GORENJE	1,531,995	1,357,145	174,850	4.68%	5.38%	116,348	491
5 LUKA KOPER	1,462,743	1,316,743	146,000	4.47%	5.13%	81,888	316
6 PETROL	1,429,792	1,429,792		4.37%	5.02%	5,306	340
7 NOVA KREDITNA BANKA MARIBOR	1,089,683	1,089,683		3.33%	3.82%	105,101	517
8 INTEREUROPA	83,527	83,527		0.26%	0.29%	20,943	89

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	4,414,371	4,104,171	310,200	13.49%	15.49%	218,586	1,289
Common shares	4,413,073	4,102,873	310,200	13.48%	15.49%	218,533	1,288
1 ZAVAROVALNICA TRIGLAV	2,920,161	2,609,961	310,200	8.92%	10.25%	175,946	498
2 SAVA	475,964	475,964		1.45%	1.67%	3,187	259
3 SALUS	291,147	291,147		0.89%	1.02%	733	65
4 AERODROM LJUBLJANA	208,473	208,473		0.64%	0.73%	9,756	183
5 PIVOVARNA LAŠKO	160,040	160,040		0.49%	0.56%	9,975	62
6 POZAVAROVALNICA SAVA	118,329	118,329		0.36%	0.42%	13,922	76
7 ŽITO	108,869	108,869		0.33%	0.38%	1,170	41
8 ABANKA	52,544	52,544		0.18%	0.18%	1,097	21
9 ETOL	52,216	52,216		0.16%	0.18%	576	13
10 ISKRA AVTOELEKTRIKA	10,569	10,569		0.03%	0.04%	604	10
11 ISTRABENZ	7,009	7,009		0.02%	0.02%	1,119	48
12 TERME ČATEŽ	5,387	5,387		0.02%	0.02%	30	6
13 MLINOTEST	2,259	2,259		0.01%	0.01%	411	5
14 NIKA	106	106		0.00%	0.00%	7	1
15 DELO PRODAJA				0.00%	0.00%		
16 KOMPAS MTS				0.00%	0.00%		
Preferred shares	1,299	1,299		0.00%	0.00%	53	1
1 PROBANKA	1,299	1,299		0.00%	0.00%	53	1

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	824,750	824,750	0	2.52%	2.89%	262,687	2,455
Common shares	800,254	800,254	0	2.44%	2.81%	260,888	2,275
1 KD GROUP	219,672	219,672		0.67%	0.77%	5,119	574
2 HELIOS	117,068	117,068		0.36%	0.41%	368	33
3 NFD HOLDING	93,359	93,359		0.29%	0.33%	57,545	566
4 CINKARNA CELJE	91,305	91,305		0.28%	0.32%	1,618	34
5 AKTIVA NALOŽBE	87,674	87,674		0.27%	0.31%	20,762	242
6 JUTEKS	53,264	53,264		0.16%	0.19%	1,510	29
7 HRAM HOLDING	22,856	22,856		0.07%	0.08%	16,742	101
8 ZVON ENA HOLDING	19,101	19,101		0.06%	0.07%	100,741	155
9 MERCATA	11,193	11,193		0.03%	0.04%	3,198	26
10 MAKSIMA INVEST	9,439	9,439		0.03%	0.03%	3,468	56
11 DATALAB TEHNOLOGUE	9,360	9,360		0.03%	0.03%	183	1
12 M1	9,173	9,173		0.03%	0.03%	3,160	33
13 CETIS	8,435	8,435		0.03%	0.03%	421	9
14 ZLATA MONETA II	8,371	8,371		0.03%	0.03%	2,934	48
15 MODRA LINIJA HOLDING	7,077	7,077		0.02%	0.02%	909	20
16 JAVOR PIVKA	4,170	4,170		0.01%	0.01%	2,984	9
17 FINETOL	3,901	3,901		0.01%	0.01%	109	17
18 VIPA HOLDING	3,313	3,313		0.01%	0.01%	1,220	6
19 TRIGLAV NALOŽBE	3,292	3,292		0.01%	0.01%	5,444	77
20 NAMA	3,245	3,245		0.01%	0.01%	125	3
21 KS NALOŽBE	2,601	2,601		0.01%	0.01%	4,540	29
22 GRAND HOTEL UNION	2,416	2,416		0.01%	0.01%	302	6
23 TEKSTINA	1,818	1,818		0.01%	0.01%	3,665	2
24 GEA	1,755	1,755		0.01%	0.01%	270	2
25 ZVON DVA HOLDING	1,694	1,694		0.01%	0.01%	21,257	133
26 ALPETOUR POTOVALNA AGENCIJA	1,302	1,302		0.00%	0.00%	124	3
27 SLOVENIJALES	1,280	1,280		0.00%	0.00%	80	4
28 MELAMIN	1,066	1,066		0.00%	0.00%	73	1
29 MARINA PORTOROŽ	554	554		0.00%	0.00%	11	3
30 KD	350	350		0.00%	0.00%	1	1
31 ŠIVENT	117	117		0.00%	0.00%	536	19
32 TRDNJAVA I HOLDING	17	17		0.00%	0.00%	278	5
33 MAKSIMA HOLDING	16	16		0.00%	0.00%	1,191	28
34 AGROGORICA				0.00%	0.00%		
35 ALPOS				0.00%	0.00%		
36 D NALOŽBE				0.00%	0.00%		
37 GORIŠKE OPEKARNE				0.00%	0.00%		
38 ELMO				0.00%	0.00%		
39 INLES				0.00%	0.00%		
40 MP NALOŽBE				0.00%	0.00%		
41 PLAMA - PUR				0.00%	0.00%		
42 ZDRAVILIŠČE ROGAŠKA				0.00%	0.00%		
43 KOŠAKI TMI				0.00%	0.00%		
44 VELANA				0.00%	0.00%		
45 TERME DOBRNA				0.00%	0.00%		
Preferred shares	24,496	24,496		0.07%	0.09%	1,799	180
1 KD GROUP	24,496	24,496		0.07%	0.09%	1,799	180
2 PRVA GROUP				0.00%	0.00%		
3 ZDRAVILIŠČE ROGAŠKA				0.00%	0.00%		

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Skupaj	2,070,407	2,070,407	0	6.32%	100.00%	50,525	215
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,636,916	1,636,916		5.00%	79.06%	43,773	142
2 REPUBLIKA SLOVENIJA 21 st ISSUE	61,889	61,889		0.19%	2.99%	3,007	9
3 NLB 26 th ISSUE	54,698	54,698		0.17%	2.64%	522	3
4 NLB 17 th ISSUE	52,996	52,996		0.16%	2.56%	127	6
5 REPUBLIKA SLOVENIJA 59 th ISSUE	44,693	44,693		0.14%	2.16%	1,050	1
6 ABANKA VIPA 12 th ISSUE	40,186	40,186		0.12%	1.94%	963	8
7 REPUBLIKA SLOVENIJA 26 th ISSUE	31,349	31,349		0.10%	1.51%	311	3
8 PROBANKA 11 th ISSUE	27,000	27,000		0.08%	1.30%	27	6
9 SAVA 2 nd ISSUE	20,180	20,180		0.06%	0.97%	20	1
10 PETROL 1 st ISSUE	15,360	15,360		0.05%	0.74%	14	5
11 FACTOR BANKA 9 th ISSUE	14,640	14,640		0.04%	0.71%	16	8
12 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	14,350	14,350		0.04%	0.69%	14	2
13 REPUBLIKA SLOVENIJA 32 nd ISSUE	10,708	10,708		0.03%	0.52%	105	2
14 REPUBLIKA SLOVENIJA 54 th ISSUE	9,723	9,723		0.03%	0.47%	226	1
15 FACTOR BANKA 20 th ISSUE	9,500	9,500		0.03%	0.46%	10	2
16 REPUBLIKA SLOVENIJA 29 th ISSUE	8,282	8,282		0.03%	0.40%	82	2
17 REPUBLIKA SLOVENIJA 48 th ISSUE	5,000	5,000		0.02%	0.24%	50	1
18 BANKA CELJE 13 th ISSUE	3,021	3,021		0.01%	0.15%	3	3
19 REPUBLIKA SLOVENIJA 62 nd ISSUE	2,744	2,744		0.01%	0.13%	68	3
20 BANKA CELJE 8 th ISSUE	2,000	2,000		0.01%	0.10%	20	1
21 FACTOR BANKA 21 st ISSUE	1,890	1,890		0.01%	0.09%	2	1
22 REPUBLIKA SLOVENIJA 38 th ISSUE	1,556	1,556		0.00%	0.08%	15	2
23 REPUBLIKA SLOVENIJA 61 st ISSUE	1,248	1,248		0.00%	0.06%	30	2
24 DELO PRODAJA 1 st ISSUE	479	479		0.00%	0.02%	70	1
25 ABANKA VIPA 8 th ISSUE				0.00%	0.00%		
26 ABANKA VIPA 9 th ISSUE				0.00%	0.00%		
27 ABANKA VIPA 10 th ISSUE				0.00%	0.00%		
28 ABANKA VIPA 11 th ISSUE				0.00%	0.00%		
29 BANKA CELJE 10 th ISSUE				0.00%	0.00%		
30 BANKA CELJE 11 th ISSUE				0.00%	0.00%		
31 BANKA CELJE 12 th ISSUE				0.00%	0.00%		
32 BANKA DOMŽALE 1 st ISSUE				0.00%	0.00%		
33 BANKA ZASAVJE 3 rd ISSUE				0.00%	0.00%		
34 CIMOS 1 st ISSUE				0.00%	0.00%		
35 DEOS 1 st ISSUE				0.00%	0.00%		
36 DROGA KOLINSKA 1 st ISSUE				0.00%	0.00%		
37 DARS				0.00%	0.00%		
38 DARS 2 nd ISSUE				0.00%	0.00%		
39 DARS 3 rd ISSUE				0.00%	0.00%		
40 FACTOR BANKA 11 th ISSUE				0.00%	0.00%		
41 FACTOR BANKA 14 th ISSUE				0.00%	0.00%		
42 FACTOR BANKA 15 th ISSUE				0.00%	0.00%		
43 FACTOR BANKA 16 th ISSUE				0.00%	0.00%		
44 FACTOR BANKA 17 th ISSUE				0.00%	0.00%		
45 FACTOR BANKA 22 nd ISSUE				0.00%	0.00%		
46 KB1909 1 st ISSUE				0.00%	0.00%		
47 KB1909 2 nd ISSUE				0.00%	0.00%		
48 NOVA KBM 7 th ISSUE				0.00%	0.00%		
49 NOVA KBM 9 th ISSUE				0.00%	0.00%		
50 KD HOLDING 1 st ISSUE				0.00%	0.00%		
51 KD HOLDING 2 nd ISSUE				0.00%	0.00%		
52 POSLOVNI SISTEM MERCATOR				0.00%	0.00%		
53 NLB 13 th ISSUE				0.00%	0.00%		
54 NLB 15 th ISSUE				0.00%	0.00%		
55 NLB 18 th ISSUE				0.00%	0.00%		
56 NLB 19 th ISSUE				0.00%	0.00%		
57 NLB 20 th ISSUE				0.00%	0.00%		
58 NLB 22 nd ISSUE				0.00%	0.00%		
59 NLB 23 rd ISSUE				0.00%	0.00%		
60 POŠTNA BANKA SLOVENIJE 6 th ISSUE				0.00%	0.00%		
61 POŠTNA BANKA SLOVENIJE 7 th ISSUE				0.00%	0.00%		
62 PROBANKA 10 th ISSUE				0.00%	0.00%		
63 PROBANKA 7 th ISSUE				0.00%	0.00%		
64 PROBANKA 8 th ISSUE				0.00%	0.00%		
65 PROBANKA 9 th ZDAJA				0.00%	0.00%		
66 POTEZA SKUPINA 1 st ISSUE				0.00%	0.00%		
67 REPUBLIKA SLOVENIJA 23 rd ISSUE				0.00%	0.00%		
68 REPUBLIKA SLOVENIJA 33 rd ISSUE				0.00%	0.00%		
69 REPUBLIKA SLOVENIJA 44 th ISSUE				0.00%	0.00%		
70 REPUBLIKA SLOVENIJA 49 th ISSUE				0.00%	0.00%		
71 REPUBLIKA SLOVENIJA 50 th ISSUE				0.00%	0.00%		
72 REPUBLIKA SLOVENIJA 53 rd ISSUE				0.00%	0.00%		
73 REPUBLIKA SLOVENIJA 57 th ISSUE				0.00%	0.00%		
74 REPUBLIKA SLOVENIJA 63 rd ISSUE				0.00%	0.00%		
75 REPUBLIKA SLOVENIJA 64 th ISSUE				0.00%	0.00%		
76 REPUBLIKA SLOVENIJA 65 th ISSUE				0.00%	0.00%		
77 REPUBLIKA SLOVENIJA 66 th ISSUE				0.00%	0.00%		
78 REPUBLIKA SLOVENIJA 67 th ISSUE				0.00%	0.00%		
79 REPUBLIKA SLOVENIJA 68 th ISSUE				0.00%	0.00%		
80 SID BANKA 1 st ISSUE				0.00%	0.00%		
81 STANOVANJSKI SKLAD RS 3 rd ISSUE				0.00%	0.00%		
82 BANKA VIPA 7 th ISSUE				0.00%	0.00%		
83 ZAVAROVALNICA TRIGLAV 1 st ISSUE				0.00%	0.00%		

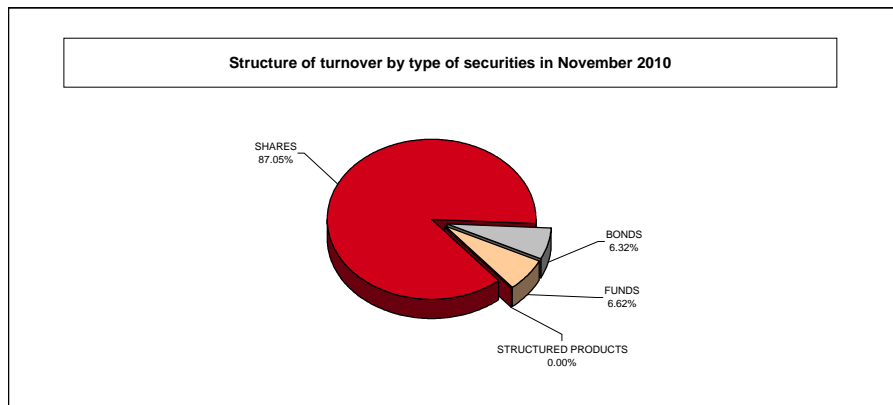
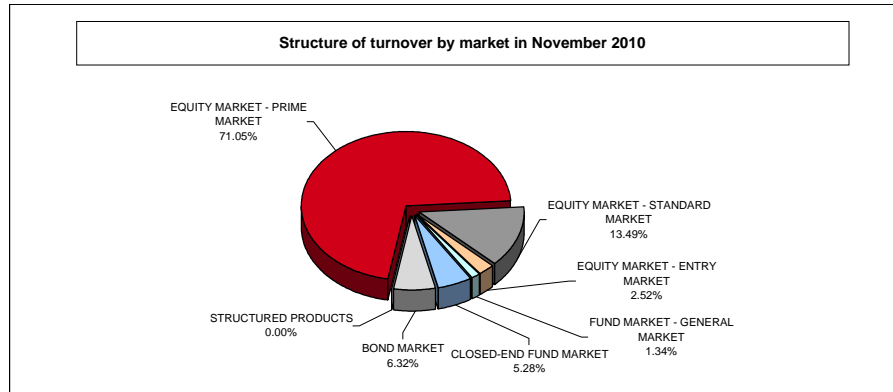
FUND MARKET - GENERAL MARKET

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	439,346	439,346	0	1.34%	20.27%	456,378	327
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	302,477	302,477		0.92%	13.96%	438,421	103
2 INFOND GLOBAL	101,752	101,752		0.31%	4.69%	10,389	123
3 INFOND DYNAMIC	31,143	31,143		0.10%	1.44%	6,789	98
4 ALTA EUROSTOCK	3,973	3,973		0.01%	0.18%	779	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 funds	Volume in pieces	Number of bargains
Total	1,727,924	1,577,324	150,600	5.28%	79.73%	993,629	1,207
1 KD ID	869,621	719,021	150,600	2.66%	40.13%	171,434	573
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	592,630	592,630	0	1.81%	27.34%	781,903	426
3 ZVON ENA ID	265,673	265,673	0	0.81%	12.26%	40,292	208

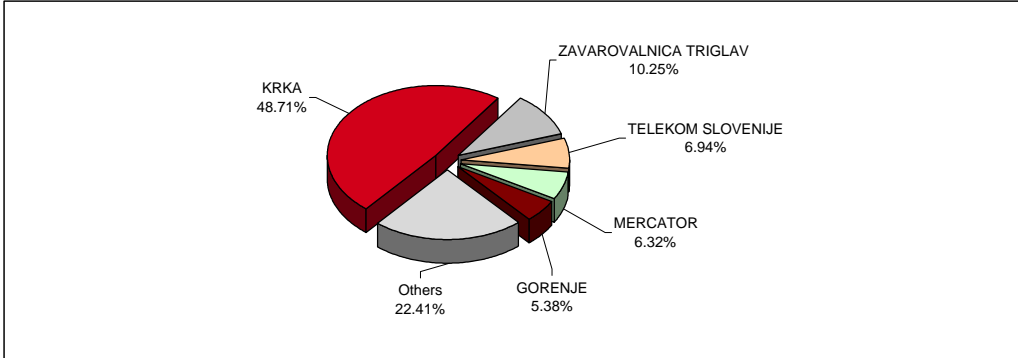
Shares total	28,496,463	27,240,894	1,255,568	87.05%	87.05%	1,064,864	9,516
Funds total	2,167,271	2,016,671		6.62%	6.62%	1,450,007	1,534
Bonds total	2,070,407	2,070,407	0	6.32%	6.32%	50,525	215
Structured products	0	0	0	0.00%	-	0	0
Total turnover	32,734,140	31,327,972	1,255,568	100.00%	100.00%	2,565,396	11,265



C2) MOST TRADED SECURITIES IN NOVEMBER 2010

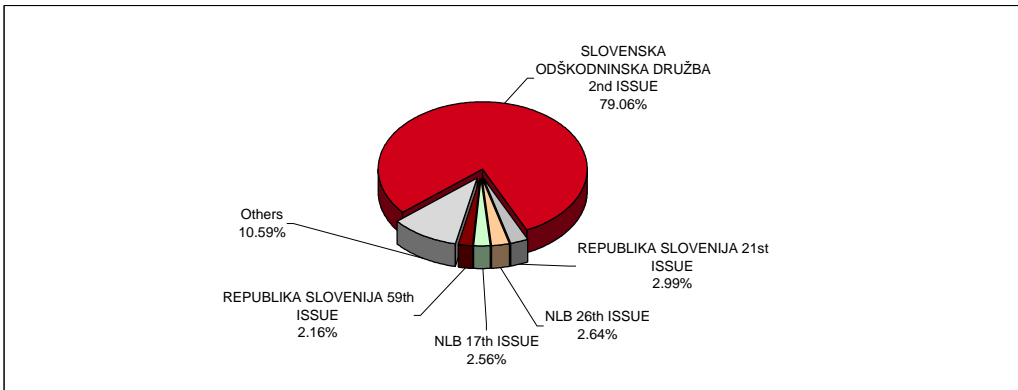
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2010 (in EURm)
KRKA	13,881	3,160	2,234
ZAVAROVALNICA TRIGLAV	2,920	498	375
TELEKOM SLOVENIJE	1,978	460	588
MERCATOR	1,800	399	590
GORENJE	1,532	491	212
Others	6,385	4,508	2,966
Total	28,496	9,516	6,966



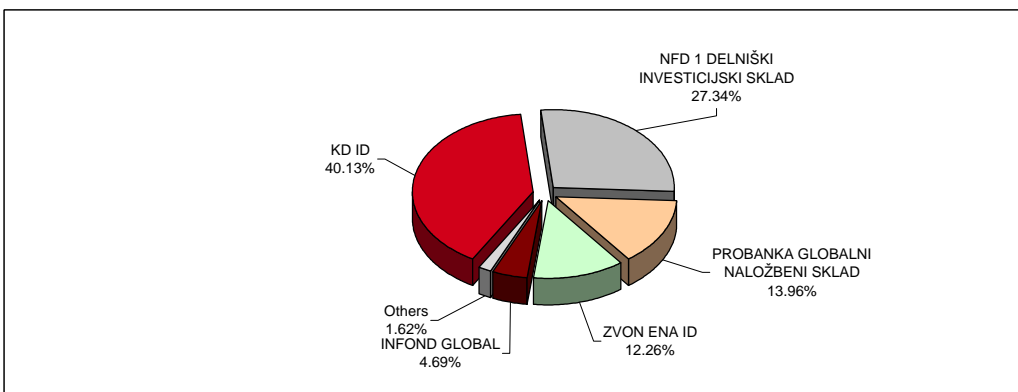
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2010 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,637	142	574
REPUBLIKA SLOVENIJA 21 st ISSUE	62	9	30
NLB 26 th ISSUE	55	3	64
NLB 17 th ISSUE	53	6	42
REPUBLIKA SLOVENIJA 59 th ISSUE	45	1	1,088
Others	219	54	11,441
Total	2,070	215	13,240



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 30 Nov 2010 (in EURm)
KD ID	870	573	47
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	593	426	118
PROBANKA GLOBALNI NALOŽBENI SKLAD	302	103	32
ZVON ENA ID	266	208	15
INFOND GLOBAL	102	123	52
Others	35	101	26
Total	2,167	1,534	291

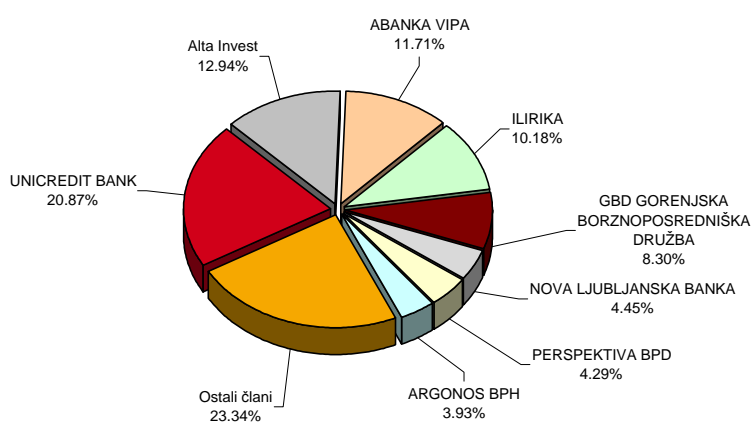


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN NOVEMBER 2010

Member		Normal trades	Block trades	Total via BTS	in EUR Share in turnover
1	UNICREDIT BANK	13,486,673	178,200	13,664,873	20.87%
2	Alta Invest	7,855,267	613,700	8,468,967	12.94%
3	ABANKA VIPA	7,667,939		7,667,939	11.71%
4	ILIRIKA	5,237,955	1,427,237	6,665,191	10.18%
5	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	5,430,888		5,430,888	8.30%
6	NOVA LJUBLJANSKA BANKA	2,913,391		2,913,391	4.45%
7	PERSPEKTIVA BPD	2,365,578	442,600	2,808,178	4.29%
8	ARGONOS BPH	2,571,486		2,571,486	3.93%
9	RAIFFEISEN BANKA	2,445,761		2,445,761	3.74%
10	SKB BANKA	2,105,128		2,105,128	3.22%
11	KD BANKA	1,727,085	150,600	1,877,685	2.87%
12	CERTIUS BPH	1,671,526		1,671,526	2.55%
13	HYPO ALPE-ADRIA-BANK	1,410,259		1,410,259	2.15%
14	PFCI	1,363,515		1,363,515	2.08%
15	FACTOR BANKA	1,035,070		1,035,070	1.58%
16	DEŽELNA BANKA SLOVENIJE	869,333		869,333	1.33%
17	PROBANKA	754,075		754,075	1.15%
18	NOVA KBM	739,513		739,513	1.13%
19	ecetra	401,416		401,416	0.61%
20	MOJA DELNICA BPH	251,231		251,231	0.38%
21	BANKA KOPER	227,797		227,797	0.35%
22	GORENJSKA BANKA	125,056		125,056	0.19%
23	BKS BANK AG, Bančna podružnica			0	0.00%
Skupaj		62,655,944	2,812,337	65,468,280	100.00%

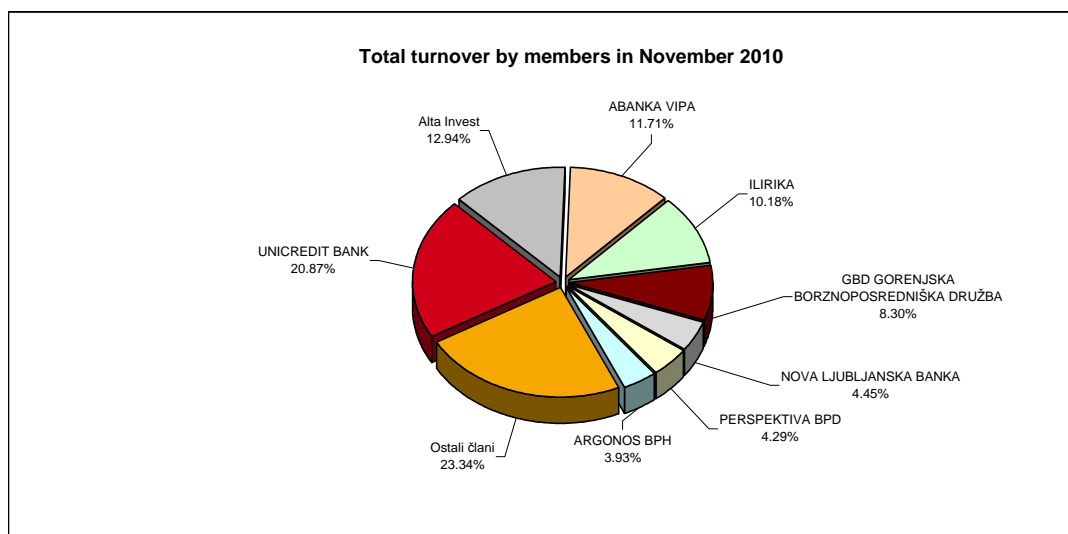
Total turnover by members in November 2010



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN NOVEMBER 2010

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	13,603,146	60,517	1,211	13,664,873	20.87%
2 Alta Invest	8,239,021	81,083	148,864	8,468,967	12.94%
3 ABANKA VIPA	6,905,840	402,071	360,028	7,667,939	11.71%
4 ILIRIKA	5,382,260	609,850	673,082	6,665,191	10.18%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,822,850	214,645	1,393,392	5,430,888	8.30%
6 NOVA LJUBLJANSKA BANKA	2,404,198	469,558	39,635	2,913,391	4.45%
7 PERSPEKTIVA BPD	1,743,036	834,213	230,929	2,808,178	4.29%
8 ARGONOS BPH	2,089,241	11,885	470,361	2,571,486	3.93%
9 RAIFFEISEN BANKA	2,335,858	20,208	89,695	2,445,761	3.74%
10 SKB BANKA	2,079,577	18,012	7,540	2,105,128	3.22%
11 KD BANKA	1,634,798	18,144	224,743	1,877,685	2.87%
12 CERTIUS BPH	1,606,032	0	65,494	1,671,526	2.55%
13 HYPO ALPE-ADRIA-BANK	1,148,015	254,664	7,581	1,410,259	2.15%
14 PFCI	1,178,580	88,016	96,919	1,363,515	2.08%
15 FACTOR BANKA	274,346	684,576	76,148	1,035,070	1.58%
16 DEŽELNA BANKA SLOVENIJE	832,316	10,047	26,970	869,333	1.33%
17 PROBANKA	377,058	72,292	304,726	754,075	1.15%
18 NOVA KBM	465,905	213,121	60,488	739,513	1.13%
19 ecetra	386,255		15,161	401,416	0.61%
20 MOJA DELNICA BPH	212,762		38,469	251,231	0.38%
21 BANKA KOPER	206,398	19,141	2,258	227,797	0.35%
22 GORENJSKA BANKA	65,435	58,772	849	125,056	0.19%
23 BKS BANK AG, Bančna podružnica				0	0.00%
Total	56,992,926	4,140,813	4,334,541	65,468,280	100.00%



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						
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
February	19	40,254,103	2,118,637	3,812	10,560	556
March	23	66,028,343	2,870,798	5,357	12,326	536
April	19	36,960,277	1,945,278	4,107	9,000	474
May	21	39,408,936	1,876,616	3,716	10,605	505
June	21	42,940,319	2,044,777	4,737	9,065	432
July	22	31,308,687	1,423,122	3,349	9,349	425
August	22	37,132,013	1,687,819	4,241	8,756	398
September	22	40,410,863	1,836,857	3,773	10,710	487
October	21	33,685,222	1,604,058	3,298	10,213	486
November	21	32,734,140	1,558,769	2,906	11,265	536
TOTAL	231	440,003,597			111,921	
Average 2010	21	40,000,327	1,902,160	3,926	10,175	485

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2010

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	231	440,003,597	1,902,160	3,926	111,921	485
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						
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
February	19	22,828,293	1,201,489	2,166	10,537	555
March	23	43,828,458	1,905,585	3,566	12,291	534
April	19	29,871,456	1,572,182	3,327	8,978	473
May	21	36,507,974	1,738,475	3,445	10,597	505
June	21	27,320,125	1,300,958	3,022	9,041	431
July	22	19,952,640	906,938	2,140	9,324	424
August	22	26,468,463	1,203,112	3,031	8,734	397
September	22	28,319,828	1,287,265	2,651	10,684	486
October	21	29,073,497	1,384,452	2,850	10,200	486
November	21	31,327,972	1,491,808	2,783	11,258	536
TOTAL	231	326,195,614			111,692	
Average 2010	21	29,654,147	1,411,555	2,912	10,154	484

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						
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
February	19	17,425,810	917,148	757,644	23	1
March	23	22,199,885	965,212	634,282	35	2
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	484,707	22	1
September	22	12,091,036	549,593	465,040	26	1
October	21	4,611,725	219,606	354,748	13	1
November	21	1,406,168	66,960	200,881	7	0
TOTAL	231	113,807,985			229	
Average 2010	21	10,346,180	490,605	458,095	21	1

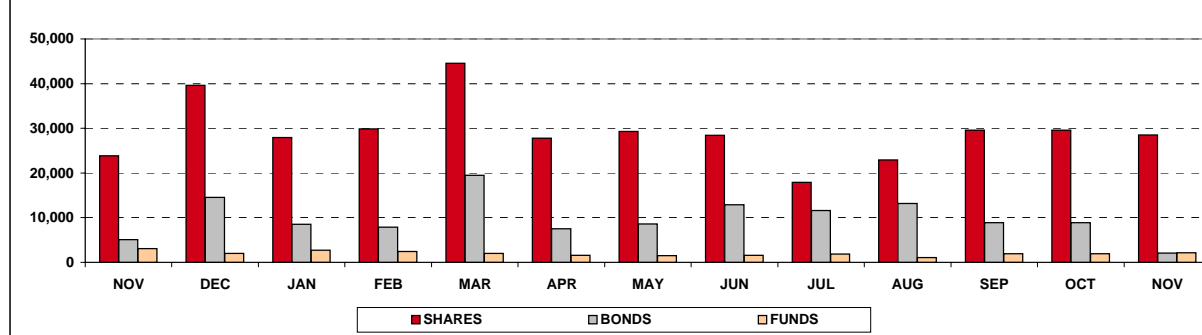
MONTHLY TURNOVER VIA BTS BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

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										
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
February	17,539,978	11,197,286	1,150,310	1,469,087	28,039	960,956	7,908,446	2,118,637	40,254,103	103
March	38,513,700	3,926,000	2,137,742	1,403,711	306	574,825	19,472,059	2,870,798	66,028,343	164
April	22,761,162	3,827,117	1,227,111	1,218,843	0	384,621	7,541,423	1,945,278	36,960,277	56
May	24,652,363	3,783,378	872,537	1,132,974	2,664	377,801	8,587,218	1,876,616	39,408,936	107
June	24,445,733	2,805,474	1,202,021	877,102	5,104	683,152	12,921,733	2,044,777	42,940,319	109
July	15,090,047	1,857,395	952,338	1,291,631	18,280	529,937	11,569,059	1,423,122	31,308,687	73
August	19,837,511	2,349,569	725,204	675,416	0	373,363	13,170,950	1,687,819	37,132,013	119
September	20,199,516	8,039,355	1,329,825	1,287,561		648,144	8,906,462	1,836,857	40,410,863	109
October	22,645,951	3,993,855	1,770,217	963,950		496,407	3,814,841	1,604,058	33,685,222	83
November	23,257,342	4,414,371	824,750	1,727,924		439,346	2,070,407	1,558,769	32,734,140	97
Total 2010	249,920,071	51,631,574	13,701,625	14,260,316	57,588	5,955,739	104,476,683	1,904,777	440,003,597	

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

Year	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2009					
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
February	29,887,574	2,458,082	7,908,446	40,254,103	103
March	44,577,442	1,978,842	19,472,059	66,028,343	164
April	27,815,390	1,603,464	7,541,423	36,960,277	56
May	29,308,279	1,513,440	8,587,218	39,408,936	107
June	28,453,228	1,565,359	12,921,733	42,940,319	109
July	17,899,779	1,839,849	11,569,059	31,308,687	73
August	22,912,283	1,048,779	13,170,950	37,132,013	119
September	29,568,696	1,935,705	8,906,462	40,410,863	109
October	28,410,024	1,460,358	3,814,841	33,685,222	83
November	28,496,463	2,167,271	2,070,407	32,734,140	97
Total 2010	315,253,271	20,273,644	104,476,683	440,003,597	

Monthly turnover by markets on Ljubljana Stock Exchange (in 000 EUR)



D) MARKET CAPITALISATION

	30 Nov 2009	31 Dec 2009	31 Oct 2010	30 Nov 2010	Index 30 Nov 2010 / 31 Oct 2010	Index 30 Nov 2010 / 31 Dec 2009	Index 30 Nov 2010 / 30 Nov 2009	SHARE
EQUITY MARKET	8,680,921,112	8,462,218,087	7,186,045,113	6,965,659,553	97	82	80	33.98%
PRIME MARKET	5,473,806,192	5,247,537,479	4,782,239,906	4,714,173,211	99	90	86	67.68%
STANDARD MARKET	2,198,015,051	2,206,925,165	1,591,542,907	1,510,616,162	95	68	69	21.69%
ENTRY MARKET	1,009,099,869	1,007,755,444	812,262,300	740,870,180	91	74	73	10.64%
Banks	714,113,692	689,862,408	584,327,039	643,796,081	110	93	90	9.24%
Companies	7,217,696,534	7,065,399,282	6,155,753,125	5,869,733,523	95	83	81	84.27%
Insurance companies	749,110,885	706,956,397	445,964,949	452,129,949	101	64		6.49%
BOND MARKET	10,824,894,439	10,821,540,444	13,226,411,927	13,240,242,786	100	122	122	64.60%
State	9,484,131,694	9,486,699,354	11,811,153,219	11,840,077,448	100	125	125	89.42%
Banks	897,547,439	906,648,249	936,169,410	915,311,257	98	101	102	6.91%
Companies	412,765,306	414,618,681	437,868,338	442,886,121	101	107	107	3.34%
Insurance companies	30,450,000	13,574,160	41,220,960	41,967,960	102	309	138	0.32%
FUND MARKET	131,591,855	132,978,784	112,049,440	110,499,488	99	83	84	0.54%
PLUS MARKET	632,970	630,899						0.00%
GENERAL MARKET	130,958,885	132,347,885	112,049,440	110,499,488	99	83	84	100.00%
CLOSED-END FUND MARKET	250,427,791	251,347,548	184,220,987	180,160,989	98	72	72	0.88%
TOTAL	19,887,835,197	19,668,084,863	20,708,727,467	20,496,562,816	99	104	103	100.00%

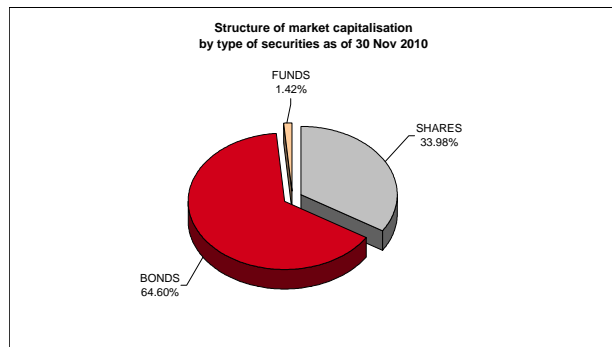
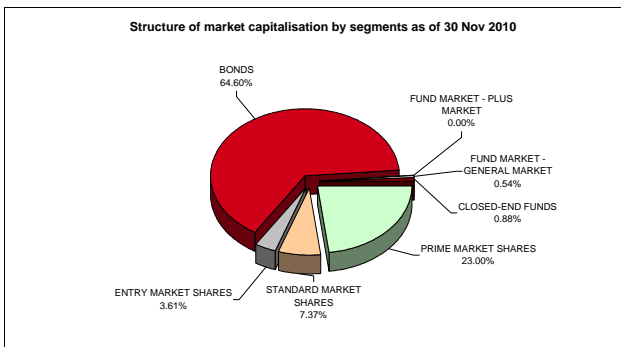
SHARES	8,680,921,112	8,462,218,087	7,186,045,113	6,965,659,553	97	82	80	-
---------------	----------------------	----------------------	----------------------	----------------------	-----------	-----------	-----------	----------

BONDS	10,824,894,439	10,821,540,444	13,226,411,927	13,240,242,786	100	122	122	-
--------------	-----------------------	-----------------------	-----------------------	-----------------------	------------	------------	------------	----------

FUNDS	382,019,646	384,326,332	296,270,427	290,660,477	98	76	76	-
--------------	--------------------	--------------------	--------------------	--------------------	-----------	-----------	-----------	----------

On 30 Nov 2010, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 19.4 % of GDP in 2009Q4-2010Q3 - EUR 35,949 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.5023 USD as of 30 Nov 2009 | 1EUR=1.4406 USD as of 31 Dec 2009 | 1EUR=1.3857 USD as of 31 Oct 2010 | 1EUR=1.2998 USD as of 30 Nov 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 30 Nov 2010	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	63.05 EUR	2,233,616,866	2,903,255,202
2 MERCATOR	3,765,361	6,535,478	57.61%	156.81 EUR	590,446,258	767,462,047
3 TELEKOM SLOVENIJE	6,535,478	3,765,361	173.57%	90.00 EUR	588,193,020	764,533,287
4 PETROL	2,086,301	2,086,301	100.00%	257.60 EUR	537,431,138	698,552,993
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	10.29 EUR	268,383,564	348,844,956
6 LUKA KOPER	14,000,000	14,000,000	100.00%	18.01 EUR	252,140,000	327,731,572
7 GORENJE	15,906,876	15,906,876	100.00%	13.31 EUR	211,720,520	275,194,331
8 INTEREUROPA	7,902,413	7,902,413	100.00%	4.08 EUR	32,241,845	41,907,950
TOTAL					4,714,173,211	6,127,482,339

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2010	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)
COMMON SHARES					1,500,906,444	1,950,878,196
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	16.51 EUR	375,357,293	487,889,410
2 ABANKA	2,006,987	2,006,987	100.00%	50.80 EUR	365,702,799	475,340,498
3 SAVA	7,198,874	7,200,000	99.98%	108.62 EUR	217,998,928	283,355,007
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	15.11 EUR	130,119,478	169,129,297
5 TERME ČATEŽ	497,022	497,022	100.00%	179.70 EUR	89,314,853	116,091,446
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	8.20 EUR	76,772,656	99,789,098
7 SALUS	134,980	134,980	100.00%	392.00 EUR	52,912,160	68,775,226
8 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	19.34 EUR	37,446,669	48,673,180
9 ISTRABENZ	5,180,000	5,180,000	100.00%	6.19 EUR	32,064,200	41,677,047
10 ŽITO	355,792	355,792	100.00%	90.00 EUR	32,021,280	41,621,260
11 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	19.65 EUR	31,603,350	41,078,035
12 ETOL	254,619	254,619	100.00%	97.00 EUR	24,698,043	32,102,516
13 DELO PRODAJA	593,549	593,549	100.00%	26.00 EUR	14,319,448	18,612,419
14 MLINOTEST	2,389,177	2,389,177	100.00%	5.50 EUR	13,140,474	17,079,987
15 KOMPAS MTS	594,601	594,601	100.00%	7.65 EUR	4,548,698	5,912,397
16 NIKA	189,876	189,876	100.00%	15.20 EUR	2,886,115	3,751,373
PREFERRED SHARES					9,709,718	12,620,691
1 PROBANKA	396,315	400,000	99.08%	24.50 EUR	9,709,718	12,620,691
TOTAL					1,510,616,162	1,963,498,887

EXCHANGE RATE 1 EUR= 1.2998 USD as of 30 Nov 2010

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2010	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)
COMMON SHARES					730,778,477	949,865,865
1 KD GROUP	2,675,640	2,675,640	100.00%	42.06 EUR	112,537,418	146,276,136
2 HELIOS	33,727,196	33,727,196	100.00%	317.88 EUR	88,512,414	115,048,436
3 AKTIVA NALOŽBE	278,446	278,446	100.00%	4.20 EUR	76,502,475	99,437,917
4 KD	18,214,875	18,214,875	100.00%	350.00 EUR	65,252,600	84,815,329
5 CINKARNA CELJE	186,436	186,436	100.00%	57.50 EUR	46,840,995	60,883,925
6 NFD HOLDING	814,626	814,626	100.00%	0.99 EUR	33,221,288	43,181,030
7 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	2.70 EUR	31,128,575	40,460,922
8 NAMA	953,795	953,795	100.00%	26.00 EUR	24,798,670	32,233,311
9 ZLATA MONETA II	641,432	641,432	100.00%	2.90 EUR	23,875,297	31,033,111
10 JUTEKS	8,232,861	8,232,861	100.00%	34.99 EUR	22,443,706	29,172,329
11 VIPA HOLDING	7,347,565	7,347,565	100.00%	2.59 EUR	19,030,193	24,735,445
12 MODRA LINIJA HOLDING	313,932	313,932	100.00%	8.18 EUR	17,933,922	23,310,512
13 MARINA PORTOROŽ	2,192,411	2,192,411	100.00%	53.85 EUR	16,905,238	21,973,429
14 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.00 EUR	14,516,904	18,869,072
15 FINETOL	13,182,366	13,182,366	100.00%	40.000 EUR	12,715,920	16,528,153
16 M1	686,798	686,798	100.00%	3.09 EUR	12,151,471	15,794,482
17 PLAMA - PUR	3,932,515	3,932,515	100.00%	15.00 EUR	10,301,970	13,390,501
18 MERCATA	2,891,874	2,891,874	100.00%	3.50 EUR	10,121,559	13,156,002
19 TRIGLAV NALOŽBE	317,898	317,898	100.00%	0.660 EUR	8,700,362	11,308,730
20 GEA	4,346,667	4,346,667	100.00%	6.50 EUR	8,157,240	10,602,781
21 MP FINANCE	1,254,960	1,254,960	100.00%	80.00 EUR	6,000,000	7,798,800
22 DATALAB TEHNOLOGIJE	75,000	75,000	100.00%	51.15 EUR	5,448,447	7,081,891
23 ALPETOUR POTOVALNA AGENCIJA	106,519	106,519	100.00%	10.50 EUR	5,227,394	6,794,566
24 MELAMIN	200,000	200,000	100.00%	14.60 EUR	5,108,730	6,640,327
25 MP NALOŽBE	497,847	497,847	100.00%	12.00 EUR	4,800,000	6,239,040
26 HRAM HOLDING	400,000	400,000	100.00%	1.10 EUR	4,781,334	6,214,778
27 GORIŠKE OPEKARNE	273,377	273,377	100.00%	8.00 EUR	4,189,072	5,444,956
28 TERME DOBRNA	349,913	349,913	100.00%	5.80 EUR	4,016,744	5,220,963
29 SLOVENIJALES	523,634	523,634	100.00%	14.50 EUR	3,963,967	5,152,364
30 CETIS	692,542	692,542	100.00%	19.79 EUR	3,958,000	5,144,608
31 ALPOS	144,913	144,913	100.00%	27.00 EUR	3,912,651	5,085,664
32 AGROGORICA	400,000	400,000	100.00%	9.22 EUR	3,688,000	4,793,662
33 VELANA	1,409,645	1,409,645	100.00%	2.00 EUR	2,819,290	3,664,513
34 INTERTRADE ITA	69,531	69,531	100.00%	40.49 EUR	2,815,310	3,659,340
35 ZVON ENA HOLDING	40,374	40,374	100.00%	0.20 EUR	2,436,622	3,167,121
36 KOŠAKI TMI	708,000	708,000	100.00%	58.00 EUR	2,341,692	3,043,731
37 ELMO	12,431,743	12,431,743	100.00%	3.000 EUR	2,124,000	2,760,775
38 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.510 EUR	1,974,488	2,566,440
39 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.40 EUR	1,587,631	2,063,603
40 INLES	712,410	712,410	100.00%	2.10 EUR	1,496,061	1,944,580
41 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.070 EUR	1,030,828	1,339,870
42 TEKSTINA	1,127,293	1,127,293	100.00%	0.500 EUR	563,647	732,628
43 SIVENT	901,581	901,581	100.00%	0.300 EUR	368,914	479,514
44 ZDRAVILIŠČE ROGAŠKA	1,291,809	1,291,809	100.00%	0.350 EUR	315,553	410,156
45 MAKSIMA HOLDING	1,229,712	1,229,712	100.00%	0.010 EUR	70,398	91,504
46 TRDNJAVA I HOLDING	6,399,850	6,399,850	100.00%	0.040 EUR	54,256	70,522
47 D NALOŽBE	90,810	90,810	100.00%	0.410 EUR	37,232	48,394
PREFERRED SHARES					10,091,703	13,117,196
1 PRVA GROUP	170,000	170,000	100.00%	38.00 EUR	6,460,000	8,396,708
2 KD GROUP	266,413	266,413	100.00%	13.50 EUR	3,596,576	4,674,829
3 ZDRAVILIŠČE ROGAŠKA	28,102	30,000	93.67%	1.25 EUR	35,128	45,659
TOTAL					740,870,180	962,983,060

EXCHANGE RATE	1 EUR=	1.2998 USD as of 30 Nov 2010
---------------	--------	------------------------------

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Nov 2010	Principal amt. as of 31 Oct 2010	Currency of denomination	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,197,701,840
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	107.10	1,000.00	EUR	1,606,500,000	2,088,128,700
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	1,980,115,320
4	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	102.00	41.73	EUR	1,087,658,672	1,413,738,742
5	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,354,521,580
6	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,299,800,000
7	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,299,800,000
8	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,310,161	105.51	33.37	EUR	574,259,354	746,422,308
9	SID BANKA 1 st ISSUE	5,690	100.00	100,000.00	EUR	569,000,000	739,586,200
10	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	97.00	41.73	EUR	378,823,852	492,395,242
11	REPUBLIKA SLOVENIJA 61 st ISSUE	7,880,699	99.67	41.73	EUR	327,776,326	426,043,669
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	108.77	41.73	EUR	282,472,671	367,157,977
13	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	231,406,520
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	107.00	100.00	EUR	84,841,263	110,276,674
15	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	103.10	41.73	EUR	78,660,533	102,242,961
16	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	102.70	100.00	EUR	70,705,869	91,903,489
17	NLB 26 th ISSUE	614,187	104.69	100.00	EUR	64,299,237	83,576,148
18	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	81,359,031
19	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	80,274,244
20	DARS	134,300	103.00	417.29	EUR	57,723,308	75,028,756
21	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	100.00	100.00	EUR	56,465,200	73,393,467
22	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.00	100.00	EUR	55,550,000	72,203,890
23	PETROL 1 st ISSUE	50,000	109.58	1,000.00	EUR	54,790,000	71,216,042
24	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	71,121,896
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	70,449,160
26	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	68,096,668
27	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	105.25	100.00	EUR	51,074,668	66,386,853
28	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.80	100.00	EUR	50,376,312	65,479,130
29	BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	64,307,605
30	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	56,430,624
31	NLB 17 th ISSUE	101,694	100.00	417.29	EUR	42,435,889	55,158,169
32	REPUBLIKA SLOVENIJA 23 rd ISSUE	400,000	102.00	100.00	EUR	40,800,000	53,031,840
33	BANKA CELJE 13 th ISSUE	40,000	100.70	1,000.00	EUR	40,280,000	52,355,944
34	BANKA CELJE 10 th ISSUE	370,000	106.60	100.00	EUR	39,442,000	51,266,712
35	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	50,432,240
36	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	49,377,488
37	POSLOVNI SISTEM MERCATOR	365,400	100.85	100.00	EUR	36,850,590	47,898,397
38	KD HOLDING 2 nd ISSUE	400,000	91.00	100.00	EUR	36,400,000	47,312,720
39	DELO PRODAJA 1 st ISSUE	4,662,470	68.49	10.00	EUR	31,933,257	41,506,847
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	104.00	380.00	EUR	30,817,301	40,056,328
41	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	102.50	1,000.00	EUR	30,750,000	39,968,850
42	PROBANKA 10 th ISSUE	30,000	101.80	1,000.00	EUR	30,540,000	39,695,892
43	REPUBLIKA SLOVENIJA 21 st ISSUE	1,473,595	98.68	20.86	EUR	30,333,434	39,427,398
44	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	38,856,221
45	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	37,291,726
46	SAVA 2 nd ISSUE	26,500	100.90	1,000.00	EUR	26,738,500	34,754,702
47	NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	34,510,470
48	FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	32,088,813
49	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	102.00	100.00	EUR	24,342,810	31,640,784
50	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	30,970,671
51	PROBANKA 9 th ZDAJA	250,000	85.00	100.00	EUR	21,250,000	27,620,750
52	ABANKA VIPA 10 th ISSUE	21,000	100.60	1,000.00	EUR	21,126,000	27,459,575
53	ABANKA VIPA 12 th ISSUE	500,000	100.00	41.73	EUR	20,865,000	27,120,327
54	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	26,749,884
55	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	21,695,742
56	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	19,497,000
57	POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	18,032,775
58	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,522,604
59	BANKA CELJE 12 th ISSUE	12,147	103.00	1,000.00	EUR	12,511,410	16,262,331
60	BANKA CELJE 8 th ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,247,500
61	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,247,500
62	FACTOR BANKA 20 th ISSUE	13,090	95.00	1,000.00	EUR	12,435,500	16,163,663
63	PROBANKA 7 th ISSUE	120,000	100.00	100.00	EUR	12,000,000	15,597,600
64	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,489,457
65	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	14,581,104
66	ABANKA VIPA 8 th ISSUE	100,000	101.00	100.00	EUR	10,100,000	13,127,980
67	ABANKA VIPA 9 th ISSUE	100,000	100.60	100.00	EUR	10,060,000	13,075,988
68	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	11,958,160
69	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,288,763
70	FACTOR BANKA 21 st ISSUE	7,338	94.50	1,000.00	EUR	6,934,410	9,013,346
71	KB1909 2 nd ISSUE	205		33,333.34	EUR	6,833,335	8,881,968
72	DROGA KOLINSKA 1 st ISSUE	6,498		1,000.00	EUR	6,498,000	8,446,100
73	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,479,049
74	FACTOR BANKA 9 th ISSUE	5,927	91.50	1,000.00	EUR	5,423,205	7,049,082
75	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,628,980
76	BANKA ZASAVJE 3 rd ISSUE	5,000	100.53	1,000.00	EUR	5,026,500	6,533,445
77	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,064,493
78	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	5,640,893
79	DEOS 1 st ISSUE	58,259	100.02	62.07	EUR	3,616,859	4,701,194
80	KB1909 1 st ISSUE	10,000	102.50	300.00	EUR	3,075,000	3,996,885
81	STANOVANJSKI SKLAD RS 3 rd ISSUE	20,000	98.00	31.37	EUR	621,067	807,262
82	BANKA VIPA 7 th ISSUE	10,000	98.00	12.50	EUR	122,500	159,226
						13,240,242,786	17,209,667,573

EXCHANGE RATE 1 EUR= 1.2998 USD as of 30 Nov 2010

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 30 Nov 2010	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)
1	INFOND GLOBAL	5,388,018	9.74 EUR	52,479,295	68,212,588
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	45,987,674	0.700 EUR	32,145,384	41,782,570
3	INFOND DYNAMIC	4,544,363	4.56 EUR	20,722,295	26,934,839
4	ALTA EUROSTOCK	1,000,488	5.15 EUR	5,152,513	6,697,237
	TOTAL			110,499,488	143,627,234

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 30 Nov 2010	Market capitalisation as of 30 Nov 2010 (in EUR)	Market capitalisation as of 30 Nov 2010 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.740 EUR	118,187,101	153,619,594
2	KD ID	9,181,542	5.13 EUR	47,101,310	61,222,283
3	ZVON ENA ID	2,277,577	6.53 EUR	14,872,578	19,331,377
	TOTAL			180,160,989	234,173,254

EXCHANGE RATE	1 EUR=	1.2998 USD as of 30 Nov 2010
---------------	--------	------------------------------

E) OTHER

E1) INDICATORS AS OF 30 NOVEMBER 2010

ISSUE	Price as of 30 Nov 2010	Total net profit (loss) in 000 EUR in 2009	Earning per share as of 31 Dec 2009	P / E (1)	Dividend for 2009	Dividend yield	Book value as of 31 Dec 2009	P / B (1)	Turnover ratio (2)
Gorenje	13.31 EUR	(11,504 EUR)	(0.83 EUR)	(3)			25.91 EUR	0.51	7.91%
Intereuropa	4.08 EUR	(54,193 EUR)	(6.87 EUR)	(3)			22.64 EUR	0.18	5.66%
Krka	63.05 EUR	173,766 EUR	5.14 EUR	12.26	1.10 EUR	1.74%	26.60 EUR	2.37	7.22%
Luka Koper (4)	18.01 EUR	(66,304 EUR)	(4.74 EUR)	(3)			17.65 EUR	1.02	3.21%
Mercator	156.81 EUR	21,232 EUR	5.70 EUR	27.50	7.20 EUR	4.59%	215.38 EUR	0.73	4.48%
Nova KBM	10.29 EUR	10,432 EUR	0.40 EUR	25.73			15.04 EUR	0.68	6.32%
Petrol (6)	279.27 EUR	10,426 EUR	5.06 EUR	55.22	5.90 EUR	2.11%	168.62 EUR	1.66	3.21%
Telekom Slovenije (6)	90.00 EUR	24,608 EUR	3.78 EUR	23.79	3.00 EUR	3.33%	160.53 EUR	0.56	2.79%
PRIME MARKET AVERAGE (6)				43.46		2.08%		1.10	5.62%
Abanka Vipava	50.80 EUR	22,121 EUR	3.08 EUR	16.51	0.63 EUR	1.24%	50.07 EUR	1.01	0.17%
Aerodrom (4)	19.34 EUR	6,109 EUR	1.61 EUR	12.02	0.63 EUR	3.26%	31.54 EUR	0.61	5.46%
Delo Prodaja (5)	26.00 EUR	(60,026 EUR)	(108.99 EUR)	(3)	0.30 EUR	1.15%	37.38 EUR	0.70	0.36%
Etol	97.00 EUR	(854 EUR)	(3.35 EUR)	(3)	2.50 EUR	2.58%	129.26 EUR	0.75	0.78%
Iskra Avtoelektrika	19.65 EUR	(15,302 EUR)	(9.57 EUR)	(3)			19.21 EUR	1.02	3.07%
Istrabenz	6.19 EUR	(75,792 EUR)	(14.63 EUR)	(3)			(4.38 EUR)	(3)	23.16%
Kompas MTS	7.65 EUR	1,248 EUR	2.10 EUR	3.64			80.19 EUR	0.10	0.15%
Mlinotest	5.50 EUR	878 EUR	0.37 EUR	14.92			10.83 EUR	0.51	0.17%
Nika (5)	15.20 EUR	(402 EUR)	(2.12 EUR)	(3)			14.55 EUR	1.04	0.07%
Pivovarna Laško	15.11 EUR	(156,950 EUR)	(17.99 EUR)	(3)			17.38 EUR	0.87	1.42%
Pozavarovalnica Sava	8.20 EUR	(25,122 EUR)	(2.92 EUR)	(3)			16.28 EUR	0.50	5.28%
Salus (5)	392.00 EUR	6,328 EUR	50.09 EUR	7.83	40.00 EUR	10.20%	422.32 EUR	0.93	5.06%
Sava	108.62 EUR	23,577 EUR	11.77 EUR	9.23	3.20 EUR	2.95%	236.09 EUR	0.46	4.14%
Terme Čatež	179.70 EUR	4,003 EUR	8.17 EUR	22.00	5.50 EUR	3.06%	213.57 EUR	0.84	0.27%
Zavarovalnica Triglav	16.51 EUR	(4,811 EUR)	(0.21 EUR)	(3)	0.10 EUR	0.61%	19.79 EUR	0.83	2.96%
Žito	90.00 EUR	2,187 EUR	6.20 EUR	14.52	4.20 EUR	4.67%	192.27 EUR	0.47	3.08%
STANDARD MARKET AVERAGE (6)				(3)		1.65%		0.72	2.26%

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 (30 Nov 2010) / total net profit of companies listed on prime or standard market (in 2009), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (30 Nov 2010).

Average price / book value = total market capitalisation of common shares listed (30 Nov 2010) / total equity of companies listed on prime or standard market (31 Dec 2009), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2010

10 Mar 2010

	Turnover (in EUR)	Number of bargains	Volume in pieces
Navadni posli	1,511,865	454	70,983
Aplikacije	157,299	49	6,676
Svežnji	8,884,941	5	83,919
SKUPAJ	10,554,105	508	161,578

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2010		1990-2009	
Monthly turnover - block trades excluded (in 000 EUR)	66,028	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	10,554	10 Mar 2010	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	808	31 Mar 2010	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	3,967	10 Mar 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	806.42	5 Oct 2010	534.14	8 Jul 2003
Max value of CEESEG index	1,578.37	14 Apr 2010		
Min value of CEESEG index	1,272.24	1 Jul 2010		
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	9.77%	30 Nov 2010	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2010

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Nominal value	Listing date	First trading day	First price
AGROGORICA	AGOG	common	400,000	no par value	31 Mar 2010	31 Mar 2010	8.75 EUR

BOND MARKET

Issuer	Trading code	Nomin. 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
REPUBLIKA SLOVENIJA	RS68	1,000,000,000 EUR	68 th issue	18 Mar 2010	18 Mar 2010
NOVA KBM	KBM9	26,030,000 EUR	9 th issue	26 Jan 2010	29 Mar 2010
NOVA LJUBLJANSKA BANKA	NLB25	12,500,000 EUR	25 th issue	14 Apr 2010	14 Apr 2010
SAVA	SA02	26,500,000 EUR	2 nd issue	27 May 2010	27 May 2010
BANKA CELJE	BCE13	40,000,000 EUR	13 th issue	30 Jun 2010	30 Jun 2010
ZAVAROVALNICA TRIGLAV	ZT02	30,000,000 EUR	2 nd issue	30 Jun 2010	30 Jun 2010
NOVA LJUBLJANSKA BANKA	NLB26	61,418,700 EUR	26 th issue	26 Jul 2010	26 Jul 2010

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
GORENJSKI TISK	GTKG	common	2 Mar 2010
JELEN	JESG	common	13 Aug 2010
TRDNJAVA HOLDING	TR0R	common	20 Aug 2010
CENTER NALOŽBE	IFHR	common	8 Sep 2010

FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KRONA SENIOR ID	SNOG	12 Jul 2010

FUND MARKET - PLUS MARKET

Issuer	Trading code	Delisting date
PB Uranium Index	PBDUI	6 Aug 2010
PB Biotech Index	PBDBI	6 Aug 2010

FUND MARKET - GENERAL MARKET

Issuer	Trading code	Delisting date
ALTA BALKAN SELECT	MPBL	15 Apr 2010

BOND MARKET

Issuer	Trading code	Issue	Delisting date
POTEZA NALOŽBE	PNO1	1 st issue	4 Aug 2010

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
GORENJE	GRVG	common	14,030,000	15,906,876	9 Jul 2010

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
FINETOL	FINR	common	254,619	317,898	21 May 2010
MAKSIMA INVEST	MKIR	common	9,706,289	11,529,102	4 Aug 2010
PSZ, poslovni sistem (before TRDNJAVA 1 HOLDING)	TR1R	common	891,750	1,291,809	25 Aug 2010

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
SID BANKA	SI01	1 st issue	5,000	5,690	11 Nov 2010

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
JAVOR PIVKA	JPIG	common	1,194,700	1,134,022	13 Jan 2010
MP NALOŽBE	MPLR	common	800,000	400,000	1 Apr 2010
KOŠAKI TMI	TKMG	common	43,236	40,374	28 May 2010

CLOSE END FUNDS

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
KRONA SENIOR ID	SNOG	common	6,895,504	6,295,193	11.6.2010

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA KBM	KBM8	8 th issue	26 Jan 2010
REPUBLIKA SLOVENIJA	RS60	60 th issue	24 Mar 2010
BANKA CELJE	BCE7	7 th issue	25 Mar 2010
BANKA CELJE	BCE9	9 th issue	8 Apr 2010
REPUBLIKA SLOVENIJA	RS18	18 th issue	19 Apr 2010
ABANKA VIPA	AB07	7 th issue	17 May 2010
FACTOR BANKA	FB12	12 th issue	10 Aug 2010
NOVA LJUBLJANSKA BANKA	NLB25	25 th issue	23 Sep 2010
FACTOR BANKA	FB19	19 th issue	18 Oct 2010
STANOVAJSKI SKLAD RS	SSR1E	1 st issue	26 Oct 2010
ABANKA VIPA	AB11	11 th issue	25 Nov 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	GRVG	10 Nov 2000 (2 June 1998 free market)	no par value	15,906,876	SI 003110407 6	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7,902,413	SI 003110009 0	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI 003110134 6	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI 003110212 0	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI 003110008 2	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26,081,979	SI 002110405 2	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI 003110215 3	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI 0031104290	Telecommunications

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI 002110860 8	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI 003110327 6	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	593,549	SI 003110707 9	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254,619	SI 003110133 8	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI 003110704 6	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI 003110207 0	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI 003110370 6	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2,389,177	SI 003110820 0	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189,876	SI 003110079 3	Diversified Financials
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8,611,481	SI 003110741 8	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI 002111051 3	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	134,980	SI 003110568 5	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI 003110845 7	Industrial Holdings
14 TERME CATEZ	TCRG	26 Aug 1993	no par value	497,022	SI 003110063 7	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI 002111165 1	Insurance
16 ZITO	ZTOG	20 Mar 2000	no par value	355,792	SI 003110844 0	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES (1)

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400,000	SI 00311074 3	
2 AKTIVA NALOZBE	ATPG	27 Feb 2004	no par value	18,214,875	SI 002111216 2	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI 003110989 3	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144,913	SI 003111342 4	Household Products & Furniture
5 CETIS	CETG	10 Mar 1997	no par value	200,000	SI 003110084 3	Other Industrial Goods
6 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814,626	SI 003110380 5	Chemicals
7 D NALOZBE	DFNR	31 Mar 2008	no par value	90,810	SI 003111394 5	Diversified Financials
8 DATALAB	DATR	30 Jun 2008	no par value	106,519	SI 003111451 3	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	708,000	SI 003111026 3	Electrical Equipment
10 FINETOL	FINR	29 Feb 2008	no par value	254,619	SI 002111396 2	Diversified Financials
11 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI 003110129 6	Food, Beverage & Tobacco
12 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI 003110499 3	Construction Materials
13 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI 003110865 5	Tourism & Travel
14 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI 003110114 8	Chemicals
15 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI 002111210 5	Diversified Financials
16 INLES	IHPG	8 Oct 1999	no par value	712,410	SI 003110745 9	Household Products & Furniture
17 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI 003110333 4	Other Industrial Services
18 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI 003110910 9	Household Products & Furniture
19 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI 003110786 3	Household Products & Furniture
20 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI 003111046 1	Diversified Financials
21 KOSAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI 003110424 1	Food, Beverage & Tobacco
22 KS NALOZBE	KSFR	24 Dec 2007	no par value	3,909,878	SI 002111385 5	Diversified Financials

ENTRY MARKET - COMMON SHARES (2)

Issuer	Trading		Nominal value of		Number of shares traded	Isin code	Sector
	code	First trading day	issue traded	issue listed			
23 MARINA PORTOROZ	MAPG	19 Sep 1996	no par value		313,932	SI 003110058 7	Transportation
24 MAKSIMA HOLDING	MAHR	6 May 2003	no par value		6,399,850	SI 002111151 1	Diversified Financials
25 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value		11,529,102	SI 002111319 4	Diversified Financials
26 MP NALOŽBE	MPLR	12 Dec 1997	no par value		400,000	SI 002110324 5	Diversified Financials
27 MP FINANCE	MDUR	13 Dec 2007	no par value		75,000	SI 002111160 2	Diversified Financials
28 MELAMIN	MKOG	23 Sep 1996	no par value		349,913	SI 003110130 4	Chemicals
29 MERCATA	MROR	27 Jul 2004	no par value		2,891,874	SI 002111199 0	Diversified Financials
30 MODRA LINJA HOLDING	MLHR	20 Nov 2002	no par value		2,192,411	SI 002111058 8	Diversified Financials
31 M1	MR1R	4 Aug 2004	no par value		3,932,515	SI 002111311 1	Diversified Financials
32 NAMA	NALN	30 Apr 2004	no par value		953,795	SI 003110269 0	Retailing
33 NFD HOLDING	NF2R	10 Dec 2003	no par value		33,727,196	SI 002111200 6	Diversified Financials
34 PLAMA PUR	POPG	6 Dec 1999	no par value		686,798	SI 003110822 6	Chemicals
35 KD	SKDR	21 Dec 2000	no par value		186,436	SI 003111016 4	Diversified Financials
36 SIVENT	SING	27 Feb 2008	no par value		1,229,712	SI 002111139 6	Diversified Financials
37 SLOVENJALE	SLLG	8 May 1996	no par value		273,377	SI 003110040 5	Retailing
38 TEKSTINA	TEAG	12 Feb 1997	no par value		1,127,293	SI 003110221 1	Leisure Products
39 TERME DOBRNA	ZDDG	5 July 1999	no par value		692,542	SI 003110539 6	Tourism & Travel
40 PSZ	TR1R	31 Mar 2004	no par value		1,291,809	SI 002111220 4	Diversified Financials
41 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value		13,182,366	SI 002111223 8	Diversified Financials
42 VELANA	VLJG	23 Dec 2002	no par value		1,409,645	SI 003110069 4	Leisure Products
43 VIPA HOLDING	VHDR	5 Nov 2003	no par value		7,347,565	SI 002111131 3	Diversified Financials
44 ZDRAVILISČE ROGASKA	RGS	11 Feb 1999	901,581,000 SIT		901,581	SI 003110489 4	Tourism & Travel
45 ZLATA MONETA II	ZM2R	13 Nov 2003	no par value		8,232,861	SI 002111198 2	Diversified Financials
46 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value		12,431,743	SI 002111177 6	Diversified Financials
47 ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value		14,120,934	SI 002111215 4	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading		Nominal value of		Number of shares traded	Isin code	Sector
	code	First trading day	issue listed	issue listed			
1 KD GROUP	KDHP	18 July 2001	no par value		266,413	SI 003120050 2	Diversified Financials
2 PRVA GROUP	PPDG	20 Jul 2005	7,140,000 EUR		170,000	SI 002120064 5	Diversified Financials
3 ZDRAVILISČE ROGASKA	RGP	11 Feb 1999	56,204,000 EUR		28,102	SI 003120028 8	Tourism & Travel

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB08	16 Oct 2006	10,000,000 EUR	4.9% p.a.	2003-2011	banking
2 ABANKA VIPA	AB09	16 Oct 2006	10,000,000 EUR	4.7% p.a.	2003-2011	banking
3 ABANKA VIPA	AB10	16 Oct 2006	21,000,000 EUR	4.6% p.a.	2004-2011	banking
4 ABANKA VIPA	AB12	30 Jun 2006	20,865,000 EUR	3.8% p.a.	2005-2010	banking
5 BANKA VIPA	VIP7	19 Jul 2001	2,000,000 EUR	6.2% p.a.	2000-2010	banking
6 BANKA CELJE	BCE8	26 Oct 2004	12,500,000 EUR	4.9% p.a.	2004-2011	banking
7 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0% p.a.	2007-2017	banking
8 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
9 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
10 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
11 BANKA ZASAVJE	BZ03	27 Jul 2004	5,000,000 EUR	4.5% p.a.	2004-2011	banking
12 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75% p.a.	2004-2011	automobile industry
13 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
14 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
15 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
16 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
17 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6% p.a.	2004-2014	the construction and maintenance of safe homes
18 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	5.50% p.a.	2007-2010	
19 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0% p.a.	2006-2012	banking
20 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05% p.a.	2006-2012	banking
21 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75% p.a.	2007-openend	banking
22 FACTOR BANKA	FB17	2 Oct 2007	25,000,000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
23 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	4.8% p.a.	2004-2014	banking
24 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
25 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
26 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
27 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
28 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
29 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
30 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45% p.a.	2005-2015	holding companies management
31 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	4.85% p.a.	205-2015	holding companies management
32 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1% p.a.	2004-2011	banking
33 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7% p.a.	2010-openend	banking
34 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
35 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7% p.a.	2003-2013	banking
36 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8% p.a.	2004-2012	banking
37 NOVA LJUBLJANSKA BANKA	NLB17	30 Jun 2005	42,435,889 EUR	3.85% p.a.	2005-2011	banking
38 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15% p.a.	2005-2015	banking
39 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0% p.a.	2005-2016	banking
40 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
41 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
42 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
43 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
44 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
45 POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36,540,000 EUR	4.8% p.a.	2004-2011	commerce industry, agriculture
46 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4,172,900 EUR	4.7% p.a.	2004-2012	banking
47 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4% p.a.	2004-2011	banking
48 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5% p.a.	2008-2011	holding companies management
49 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
50 PROBANKA, MARIBOR	PRB7	16 Oct 2006	12,000,000 EUR	5.2% p.a.	2004-2010	banking
51 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9% p.a.	2006-2012	banking
52 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1% p.a.	2008-2015	banking
53 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0% p.a.	2009-2016	banking
54 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2% p.a.	2009-2014	chemicals
55 SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	569,000,000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking
56 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
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	5,95% p.a.	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% p.a. + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40,000,000 EUR	6% p.a.	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49,976,500 EUR	5.375% p.a.	2001-2011	government bond
4 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375% p.a.	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375% p.a.	2002-2012	government bond
6 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8% p.a.	2002-2022	government bond
7 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.625% p.a.	2002-2017	government bond
8 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65% p.a.	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75% p.a.	2002-2012	government bond
10 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75% p.a.	2003-2022	government bond
11 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50% p.a.	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875% p.a.	2003-2018	government bond
13 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75% p.a.	2003-2013	government bond
14 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875% p.a.	2004-2014	government bond
15 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4% p.a.	2005-2016	government bond
16 REPUBLIC OF SLOVENIA	RS61	24 Jan 2006	328,861,569 EUR	3.25 % p.a.	2006-2011	government bond
17 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 % p.a.	2005-2017	government bond
18 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375 % p.a.	2008-2019	government bond
19 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25% p.a.	2009-2012	government bond
20 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.375% p.a.	2009-2014	government bond
21 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.625% p.a.	2009-2024	government bond
22 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.125% p.a.	2010-2020	government bond
23 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75% p.a.	2010-2015	government bond
24 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

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	5,388,018	SI 002140112 8	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,544,363	SI 002140113 6	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	1,000,488	SI 002140001 3	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	45,987,674	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 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160,580,300	SI 002110600 8	investment fund
3 ZVON ENA ID	ZVIR	24 Nov 2003	no par value	2,277,577	SI 002111178 4	investment fund