



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE MARCH 2011 Year XVII., No. 03/11

TURNOVER

Market	Turnover		Number of trades
	in 000 EUR	Volume in pieces	
Shares	52.793	1.010.805	10.059
Prime Market	40.758	671.008	6.143
Standard Market	2.266	122.072	1.075
Entry Market	9.769	217.725	2.841
Bonds	6.770	113.517	232
Investment coupons	467	274.064	703
General Market	467	274.064	703
Closed-end Funds Shares	3.690	4.419.191	1.602
Short-term securities	0	0	0
Total	63.721	5.817.577	12.596

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4.518	8	8
Standard Market	1.314	17	17
Entry Market	748	47	45
Bonds	15.704	76	21
Investment coupons	101	4	3
General Market	101	4	3
Closed-end Funds Shares	163	2	2
Total	22.548	154	86

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
mar.10	37.092	7.485	32.033
apr.10	22.081	5.734	71.426
may.10	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
dec.10	25.862	19.676	46.841
jan.11	27.703	6.064	36.681
feb.11	21.475	28.368	62.921
mar.11	28.000	24.794	33.940

* 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	848	409	191
INTEREUROPA	49	88	24
KRKA	22.097	3.292	2.126
LUKA KOPER	458	325	196
MERCATOR	2.667	530	659
NOVA KREDITNA BANKA MARIBOR	1.042	632	265
PETROL	12.175	501	529
TELEKOM SLOVENIJE	1.422	366	520
SKUPAJ	40.758	6.143	4.518

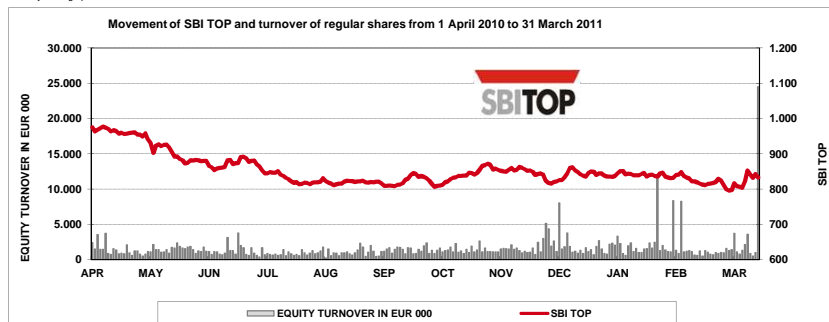
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
mar.10	6.736	14.715	1.969.310
apr.10	7.790	1.355	711.245
may.10	9.679	422	812.690
jun.10	4.913	9.575	932.145
jul.10	3.904	9.505	693.871
aug.10	7.017	7.202	1.142.150
sep.10	3.294	7.548	904.732
oct.10	4.201	1.074	844.919
nov.10	4.087	151	1.280.681
dec.10	4.389	2.608	810.021
jan.11	4.998	9.649	1.765.008
feb.11	5.055	5.442	657.267
mar.11	3.924	7.003	5.188.040

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

INDICES

Index	Monthly return (31 Mar 2011 / 28 Feb 2011)	Return in Year (31 Mar 2011 / 31 Dec 2010)	Return (31 Mar 2011 / 31 Mar 2010)
Slovenski Blue-Chip indeks (SBI TOP)	1,65%	-2,11%	-13,83%
CEESEG Composite EUR	1,09%	3,42%	3,96%





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

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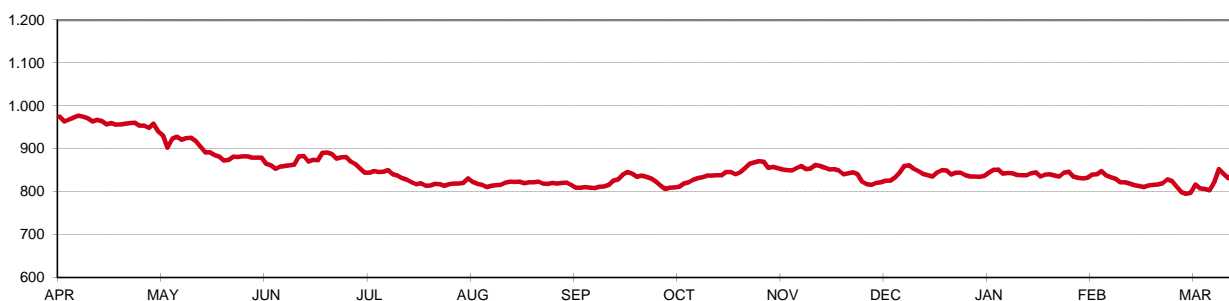
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A) STOCK EXCHANGE INDICES

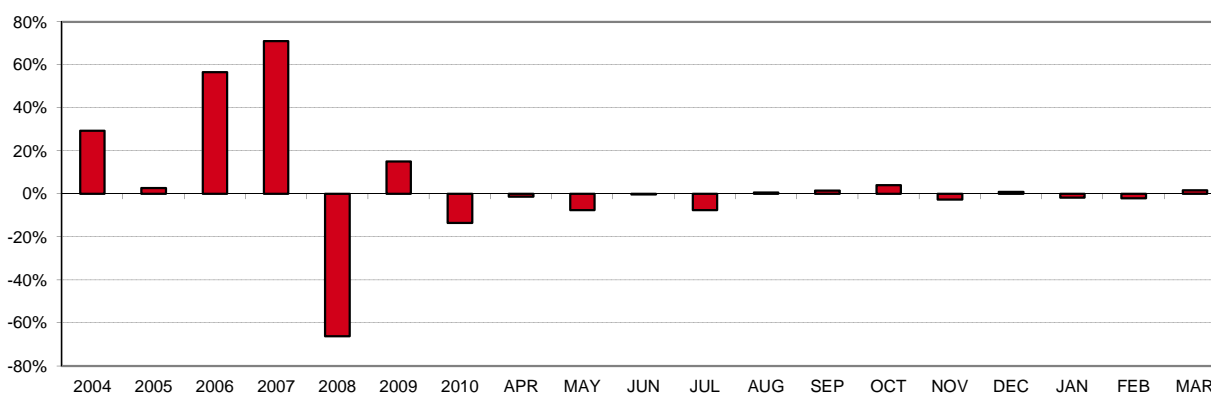
SBI TOP - SLOVENE BLUE-CHIP INDEX

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

SBI TOP INDEX FROM 1 APR 2010 TO 31 MAR 2011



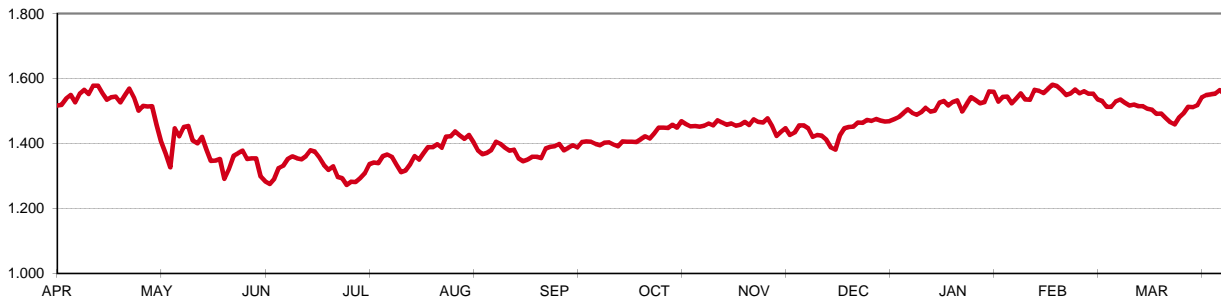
NOMINAL RETURN OF SBI TOP INDEX



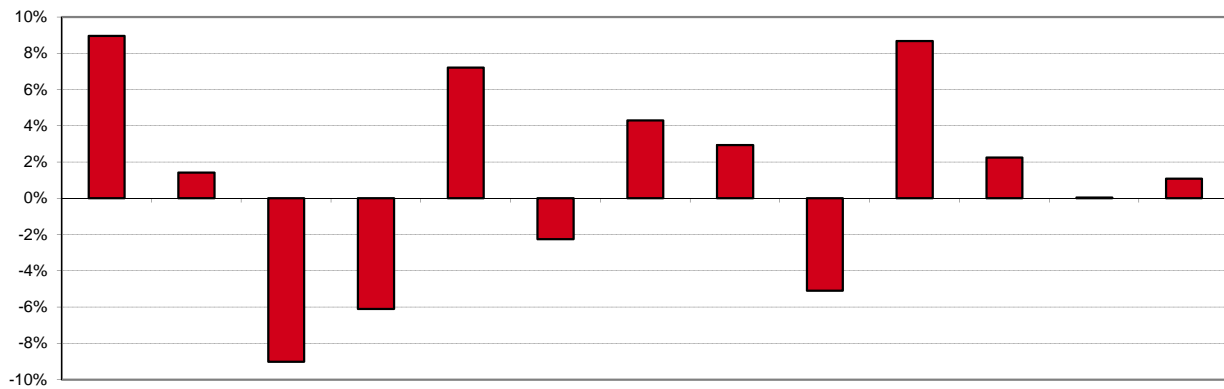
CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
2010	1.578,37	14 Apr 2010	1.272,24	1 Jul 2010	1.500,96	8,96%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	1.560,23	18 Jan 2011	1.499,84	10 Jan 2011	1.534,79	2,25%
February	1.580,96	7 Feb 2011	1.513,30	23 Feb 2011	1.535,47	0,04%
March	1.564,18	30 Mar 2011	1.458,48	16 Mar 2011	1.552,23	1,09%

CEESEG INDEX FROM 1 APR 2010 TO 31 MAR 2011



NOMINAL RETURN OF CEESEG INDEX



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Mar 2011
KRKA	KRKG	7.935.451	60,00	28,44%	Pharmaceuticals	476.127.053 EUR
PETROL	PETG	1.460.411	253,50	22,11%	Oil & Gas	370.214.112 EUR
MERCATOR	MELR	2.259.217	175,00	23,62%	Retailing	395.362.905 EUR
TELEKOM SLOVENIJE	TLSG	1.960.643	81,00	9,49%	Telecommunications	158.812.115 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15.649.187	10,16	9,50%	Banking	158.995.744 EUR
GORENJE	GRVG	9.544.126	12,00	6,84%	Household Products & Furniture	114.529.507 EUR
Market capitalisation of index						1.674.041.437 EUR
Share of market capitalisation of shares in index						25,44%

COMPOSITION OF CEESEG KOMPOSITE - 31 MARCH 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Mar 2011
CEZ	CEZ	CZ	197.980.231	36,03	9,93%	7.133.173.518
ERSTE GROUP BANK AG	EBS	AT	198.542.779	35,60	9,84%	7.069.115.629
OMV AG	OMV	AT	150.000.000	31,89	6,66%	4.783.500.000
MOL	MOL	HU	52.259.242	90,27	6,57%	4.717.486.206
OTP BANK	OTP	HU	224.000.000	20,90	6,52%	4.680.773.212
VOESTALPINE AG	VOE	AT	118.334.414	33,13	5,46%	3.920.419.139
TELEKOM AUSTRIA AG	TKA	AT	354.400.000	10,32	5,09%	3.657.408.000
IMMOFINANZ AG	IIA	AT	1.044.216.769	3,19	4,63%	3.326.874.626
ANDRITZ AG	ANDR	AT	41.600.000	65,79	3,81%	2.736.864.000
KOMERCNI BANKA	BKO	CZ	15.203.941	177,91	3,77%	2.704.917.738
VIENNA INSURANCE GROUP AG	VIG	AT	64.000.000	40,30	3,59%	2.579.200.000
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58.651.537	39,16	3,20%	2.296.794.197
VERBUND AG KAT. A	VER	AT	68.093.474	31,35	2,97%	2.134.730.422
TELEFONICA O2 CR	SPT	CZ	128.835.956	16,49	2,96%	2.124.750.572
RICHTER GEDEON	GDR	HU	13.046.240	146,79	2,67%	1.915.105.259
KRKA	KRK	SI	28.340.896	60,00	2,37%	1.700.453.760
WIENERBERGER AG	WIE	AT	117.526.764	14,22	2,33%	1.671.230.584
NEW WORLD RESOURCES	NWR	CZ	105.879.486	11,48	1,69%	1.215.840.988
MAGYAR TELEKOM	MTA	HU	521.371.272	2,22	1,61%	1.157.970.412
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79.070.450	13,00	1,43%	1.027.915.855
CONWERT IMMOBILIEN INVEST SE	CWI	AT	76.823.346	11,66	1,25%	895.760.211
OESTERR. POST AG	POST	AT	33.776.319	24,15	1,14%	815.698.104
SCHOELLER-BLECKMANN AG	SBO	AT	11.200.000	69,37	1,08%	776.944.000
STRABAG SE	STR	AT	34.199.999	22,43	1,07%	767.105.980
ZUMTOBEL AG	ZAG	AT	30.450.000	24,11	1,02%	734.149.500
RHI AG	RHI	AT	23.891.423	25,40	0,85%	606.842.154
CENTRAL EUROP. MEDIA ENT.	CET	CZ	34.107.706	14,88	0,71%	507.639.882
EVN AG	EVN	AT	35.975.680	13,17	0,66%	473.979.589
SEMPERIT AG HOLDING	SEM	AT	10.286.717	41,04	0,59%	422.218.299
INTERCELL AG	ICLL	AT	43.732.997	8,99	0,55%	393.115.911
MERCATOR	MER	SI	2.259.217	175,00	0,55%	395.362.905
UNIPETROL	UNP	CZ	54.400.429	7,09	0,54%	385.449.442
PETROL	PET	SI	1.460.411	253,50	0,52%	370.214.112
EGIS	EGI	HU	3.892.858	75,08	0,41%	292.281.213
PHILIP MORRIS	TAB	CZ	574.109	424,51	0,34%	243.717.418
PEGAS NONWOVENS	PGS	CZ	9.229.400	18,02	0,23%	166.303.960
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15.649.187	10,16	0,22%	158.995.744
TELEKOM SLOVENIJE	TSL	SI	1.960.643	81,00	0,22%	158.812.115
GORENJE	GOR	SI	9.544.126	12,00	0,16%	114.529.507
ORCO PROPERTY GROUP	ORC	CZ	11.243.093	9,48	0,15%	106.582.185
FHB MORTGAGE BANK	FHB	HU	26.400.000	3,76	0,14%	99.380.753
FORTUNA	FOR	CZ	15.600.000	4,23	0,09%	66.065.357
E-STAR	EST	HU	1.440.000	40,84	0,08%	58.815.336
KIT DIGITAL	KITD	CZ	5.669.941	8,55	0,07%	48.485.703
PANNERGY	PAN	HU	14.738.259	3,62	0,07%	53.372.752
FOTEX HOLDING	FOT	HU	28.289.460	1,37	0,05%	38.763.626
RABA	RAB	HU	12.126.101	3,06	0,05%	37.157.283
TVK	TVK	HU	2.429.084	12,06	0,04%	29.306.839
AAA AUTO	AAA	CZ	20.327.363	1,09	0,03%	22.133.917
ECONET	ECN	HU	46.808.000	0,26	0,02%	11.981.946
ECM REAL ESTATE	ECM	CZ	1.373.618	3,31	0,01%	4.543.023
						71.810.232.883 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Mar 2010	31 Dec 2010	28 Feb 2011	31 Mar 2011
NUMBER OF ISSUERS	97	88	85	86
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	51	46	45	45
Bond market	21	20	20	21
Fund market - plus market	1			
Fund market - general market	3	3	3	3
Closed-end fund market	4	2	2	2
Short-term securities	1	1	1	1
	31 Mar 2010	31 Dec 2010	28 Feb 2011	31 Mar 2011
NUMBER OF SECURITIES	175	158	152	154
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	48	47	47
Bond market	86	79	74	76
Fund market - plus market	2			
Fund market - general market	5	4	4	4
Closed-end fund market	4	2	2	2
Short-term securities	1	1	1	1
	31 Mar 2010	31 Dec 2010	28 Feb 2011	31 Mar 2011
NUMBER OF MEMBERS	23	25	26	26

C1) TURNOVER BY SECURITIES IN MARCH 2011

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	40.758.356	24.706.366	16.051.991	63,96%	77,20%	671.008	6.143
1 KRKA	22.096.869	17.287.920	4.808.948	34,68%	41,86%	365.939	3.292
2 PETROL	12.175.222	1.407.480	10.767.743	19,11%	23,06%	48.809	501
3 MERCATOR	2.666.870	2.492.870	174.000	4,19%	5,05%	15.497	530
4 TELEKOM SLOVENIJE	1.422.092	1.422.092	0	2,23%	2,69%	17.471	366
5 NOVA KREDITNA BANKA MARIBOR	1.042.423	741.123	301.300	1,84%	1,97%	103.353	632
6 GORENJE	848.068	848.068	0	1,33%	1,61%	70.862	409
7 LUKA KOPER	458.124	458.124	0	0,72%	0,87%	33.880	325
8 INTEREUROPA	48.688	48.688	0	0,08%	0,09%	15.197	88

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	2.266.266	1.866.976	399.290	3,56%	4,29%	122.072	1.075
Common shares	2.265.863	1.866.573	399.290	3,56%	4,29%	122.055	1.072
1 ZAVAROVALNICA TRIGLAV	709.901	477.816	232.085	1,11%	1,34%	41.227	246
2 SALUS	431.934	431.934	0	0,68%	0,82%	1.386	79
3 AERODROM LJUBLJANA	317.243	150.038	167.205	0,50%	0,60%	20.965	193
4 POZAVAROVALNICA SAVA	283.142	283.142	0	0,44%	0,54%	37.835	127
5 SAVA	275.082	275.082	0	0,43%	0,52%	4.406	168
6 ŽITO	75.016	75.016	0	0,12%	0,14%	727	77
7 ISKRA AVTOELEKTRIKA	48.619	48.619	0	0,08%	0,09%	3.431	11
8 PIVOVARNA LASKO	43.521	43.521	0	0,07%	0,08%	3.330	90
9 ISTRABENZ	35.811	35.811	0	0,06%	0,07%	7.700	52
10 TERME ČATEŽ	27.848	27.848	0	0,04%	0,05%	159	11
11 DELO PRODAJA	10.021	10.021	0	0,02%	0,02%	477	2
12 ABANKA	5.524	5.524	0	0,01%	0,01%	133	7
13 MLINOTEST	1.256	1.256	0	0,00%	0,00%	267	8
14 ETOL	948	948	0	0,00%	0,00%	12	1
15 KOMPAS MTS	0	0	0	0,00%	0,00%	0	0
16 NIKA	0	0	0	0,00%	0,00%	0	0
Preferred shares	403	403	0	0,00%	0,00%	17	3
1 PROBANKA	403	403	0	0,00%	0,00%	17	3

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	9.768.847	1.426.437	8.342.410	15,33%	18,50%	217.725	2.841
Common shares	9.734.534	1.392.124	8.342.410	15,28%	18,44%	213.432	2.427
1 HELIOS	6.674.212	406.212	6.268.000	10,47%	12,64%	16.700	105
2 CINKARNA CELJE	2.205.916	131.506	2.074.410	3,46%	4,18%	33.978	36
3 KD GROUP	466.701	466.701	0	0,73%	0,88%	12.016	1.236
4 KD	186.645	186.645	0	0,29%	0,35%	461	22
5 AKTIVA NALOŽBE	50.034	50.034	0	0,08%	0,09%	11.814	136
6 DATALAB TEHNOLOGIJE	23.497	23.497	0	0,04%	0,04%	652	14
7 MODRA LINIJA HOLDING	17.893	17.893	0	0,03%	0,03%	2.351	48
8 ALPETOUR POTOVALNA AGENCIJA	16.753	16.753	0	0,03%	0,03%	1.396	8
9 NFD HOLDING	16.003	16.003	0	0,03%	0,03%	44.688	359
10 JUTEKS	15.030	15.030	0	0,02%	0,03%	550	15
11 TRIGLAV NALOŽBE	10.068	10.068	0	0,02%	0,02%	8.087	82
12 MERCATA	9.712	9.712	0	0,02%	0,02%	4.856	58
13 M1	8.297	8.297	0	0,01%	0,02%	4.127	49
14 MARINA PORTOROŽ	6.148	6.148	0	0,01%	0,01%	116	5
15 ZVON ENA HOLDING	4.917	4.917	0	0,01%	0,01%	48.379	35
16 PLAMA - PUR	4.575	4.575	0	0,01%	0,01%	303	3
17 GEA	3.009	3.009	0	0,00%	0,01%	466	6
18 VIPA HOLDING	2.633	2.633	0	0,00%	0,00%	2.926	34
19 SLOVENIJALES	2.607	2.607	0	0,00%	0,00%	117	8
20 HRAM HOLDING	2.154	2.154	0	0,00%	0,00%	3.027	24
21 INLES	1.920	1.920	0	0,00%	0,00%	447	5
22 TERME DOBRNA	1.521	1.521	0	0,00%	0,00%	264	3
23 JAVOR PIVKA	1.324	1.324	0	0,00%	0,00%	1.000	3
24 GRAND HOTEL UNION	935	935	0	0,00%	0,00%	117	4
25 ZVON DVA HOLDING	578	578	0	0,00%	0,00%	10.718	31
26 CETIS	324	324	0	0,00%	0,00%	18	5
27 KS NALOŽBE	319	319	0	0,00%	0,00%	952	21
28 NAMA	260	260	0	0,00%	0,00%	10	1
29 INTERTRADE ITA	160	160	0	0,00%	0,00%	4	1
30 MAKSIMA INVEST	128	128	0	0,00%	0,00%	1.646	17
31 FINETOL	91	91	0	0,00%	0,00%	23	4
32 SIVENT	76	76	0	0,00%	0,00%	530	27
33 TRDNJAVA I HOLDING	42	42	0	0,00%	0,00%	139	3
34 MELAMIN	26	26	0	0,00%	0,00%	2	1
35 VELANA	20	20	0	0,00%	0,00%	10	1
36 MAKSIMA HOLDING	5	5	0	0,00%	0,00%	533	15
37 ALPOS	0	0	0	0,00%	0,00%	9	2
38 AGROGORICA	0	0	0	0,00%	0,00%	0	0
39 GORIŠKE OPEKARNE	0	0	0	0,00%	0,00%	0	0
40 ELMO	0	0	0	0,00%	0,00%	0	0
41 MP NALOŽBE	0	0	0	0,00%	0,00%	0	0
42 ZDRAVILIŠČE ROGAŠKA	0	0	0	0,00%	0,00%	0	0
43 TEKSTINA	0	0	0	0,00%	0,00%	0	0
44 KOŠAKI TMI	0	0	0	0,00%	0,00%	0	0
Preferred shares	34.313	34.313	0	0,05%	0,06%	4.293	414
1 KD GROUP	33.551	33.551	0	0,05%	0,06%	4.273	412
2 PRVA GROUP	762	762	0	0,00%	0,00%	20	2
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0,00%	0,00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Skupaj	6.769.922	2.089.341	4.680.581	10,62%	100,00%	113.517	232
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3.049.129	1.336.948	1.712.181	4,79%	45,04%	87.432	142
2 PETROL 1 st ISSUE	1.969.980	4.380	1.965.600	3,09%	29,10%	1.804	4
3 POSLOVNI SISTEM MERCATOR	1.105.009	102.209	1.002.800	1,73%	16,32%	11.017	7
4 REPUBLIKA SLOVENIJA 21 st ISSUE	174.226	174.226	0	0,27%	2,57%	10.216	11
5 REPUBLIKA SLOVENIJA 38 th ISSUE	94.595	94.595	0	0,15%	1,40%	901	3
6 REPUBLIKA SLOVENIJA 53 rd ISSUE	59.696	59.696	0	0,09%	0,88%	574	2
7 ABANKA VIPA 10 th ISSUE	38.152	38.152	0	0,06%	0,56%	38	5
8 REPUBLIKA SLOVENIJA 29 th ISSUE	33.913	33.913	0	0,05%	0,50%	334	3
9 BANKA CELJE 13 th ISSUE	30.000	30.000	0	0,05%	0,44%	30	4
10 NLB 26 th ISSUE	29.262	29.262	0	0,05%	0,43%	289	12
11 FACTOR BANKA 20 th ISSUE	28.770	28.770	0	0,05%	0,42%	30	6
12 NOVA KBM 9 th ISSUE	25.500	25.500	0	0,04%	0,38%	25	1
13 REPUBLIKA SLOVENIJA 26 th ISSUE	24.926	24.926	0	0,04%	0,37%	248	2
14 FACTOR BANKA 21 st ISSUE	19.100	19.100	0	0,03%	0,28%	20	3
15 BANKA CELJE 12 th ISSUE	15.300	15.300	0	0,02%	0,23%	15	3
16 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	15.000	15.000	0	0,02%	0,22%	15	5
17 SAVA 2 nd ISSUE	14.000	14.000	0	0,02%	0,21%	14	4
18 REPUBLIKA SLOVENIJA 54 th ISSUE	10.884	10.884	0	0,02%	0,16%	252	1
19 BANKA CELJE 10 th ISSUE	7.297	7.297	0	0,01%	0,11%	73	5
20 PROBANKA 11 th ISSUE	5.979	5.979	0	0,01%	0,09%	6	2
21 NLB 15 th ISSUE	5.007	5.007	0	0,01%	0,07%	12	1
22 AGROGORICA 1 st ISSUE	4.400	4.400	0	0,01%	0,06%	4	1
23 REPUBLIKA SLOVENIJA 59 th ISSUE	4.173	4.173	0	0,01%	0,06%	100	1
24 PROBANKA 9 th ZDAJA	4.000	4.000	0	0,01%	0,06%	50	1
25 KD HOLDING 2 nd ISSUE	1.218	1.218	0	0,00%	0,02%	14	2
26 REPUBLIKA SLOVENIJA 32 nd ISSUE	406	406	0	0,00%	0,01%	4	1
27 BANKA CELJE 11 th ISSUE	0	0	0	0,00%	0,00%	0	0
28 BANKA CELJE 14 th ISSUE	0	0	0	0,00%	0,00%	0	0
29 BANKA DOMŽALE 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
30 CIMOS 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
31 DEOS 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
32 DELO PRODAJA 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
33 DARS	0	0	0	0,00%	0,00%	0	0
34 DARS 2 nd ISSUE	0	0	0	0,00%	0,00%	0	0
35 DARS 3 rd ISSUE	0	0	0	0,00%	0,00%	0	0
36 FACTOR BANKA 9 th ISSUE	0	0	0	0,00%	0,00%	0	0
37 FACTOR BANKA 11 th ISSUE	0	0	0	0,00%	0,00%	0	0
38 FACTOR BANKA 14 th ISSUE	0	0	0	0,00%	0,00%	0	0
39 FACTOR BANKA 15 th ISSUE	0	0	0	0,00%	0,00%	0	0
40 FACTOR BANKA 16 th ISSUE	0	0	0	0,00%	0,00%	0	0
41 FACTOR BANKA 17 th ISSUE	0	0	0	0,00%	0,00%	0	0
42 FACTOR BANKA 22 th ISSUE	0	0	0	0,00%	0,00%	0	0
43 KB1909 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
44 KB1909 2 nd ISSUE	0	0	0	0,00%	0,00%	0	0
45 NOVA KBM 7 th ISSUE	0	0	0	0,00%	0,00%	0	0
46 KD HOLDING 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
47 NLB 13 th ISSUE	0	0	0	0,00%	0,00%	0	0
48 NLB 18 th ISSUE	0	0	0	0,00%	0,00%	0	0
49 NLB 19 th ISSUE	0	0	0	0,00%	0,00%	0	0
50 NLB 20 th ISSUE	0	0	0	0,00%	0,00%	0	0
51 NLB 22 nd ISSUE	0	0	0	0,00%	0,00%	0	0
52 NLB 23 rd ISSUE	0	0	0	0,00%	0,00%	0	0
53 POŠTNA BANKA SLOVENIJE 6 th ISSUE	0	0	0	0,00%	0,00%	0	0
54 POŠTNA BANKA SLOVENIJE 7 th ISSUE	0	0	0	0,00%	0,00%	0	0
55 PROBANKA 10 th ISSUE	0	0	0	0,00%	0,00%	0	0
56 PROBANKA 12 th ISSUE	0	0	0	0,00%	0,00%	0	0
57 PROBANKA 9 th ISSUE	0	0	0	0,00%	0,00%	0	0
58 POTEZA SKUPINA 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
59 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0,00%	0,00%	0	0
60 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0,00%	0,00%	0	0
61 REPUBLIKA SLOVENIJA 48 th ISSUE	0	0	0	0,00%	0,00%	0	0
62 REPUBLIKA SLOVENIJA 49 th ISSUE	0	0	0	0,00%	0,00%	0	0
63 REPUBLIKA SLOVENIJA 50 th ISSUE	0	0	0	0,00%	0,00%	0	0
64 REPUBLIKA SLOVENIJA 57 th ISSUE	0	0	0	0,00%	0,00%	0	0
65 REPUBLIKA SLOVENIJA 62 nd ISSUE	0	0	0	0,00%	0,00%	0	0
66 REPUBLIKA SLOVENIJA 63 rd ISSUE	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 66 th ISSUE	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 67 th ISSUE	0	0	0	0,00%	0,00%	0	0
71 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0,00%	0,00%	0	0
72 REPUBLIKA SLOVENIJA 69 th ISSUE	0	0	0	0,00%	0,00%	0	0
73 REPUBLIKA SLOVENIJA 70 th ISSUE	0	0	0	0,00%	0,00%	0	0
74 SID BANKA 1 st ISSUE	0	0	0	0,00%	0,00%	0	0
75 KD, OBVEZNICE 1 st IZDAJE	0	0	0	0,00%	0,00%	0	0
76 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0,00%	0,00%	0	0

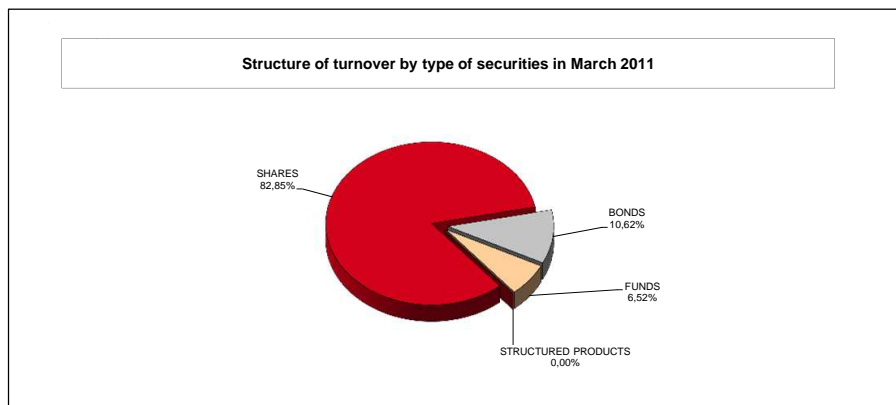
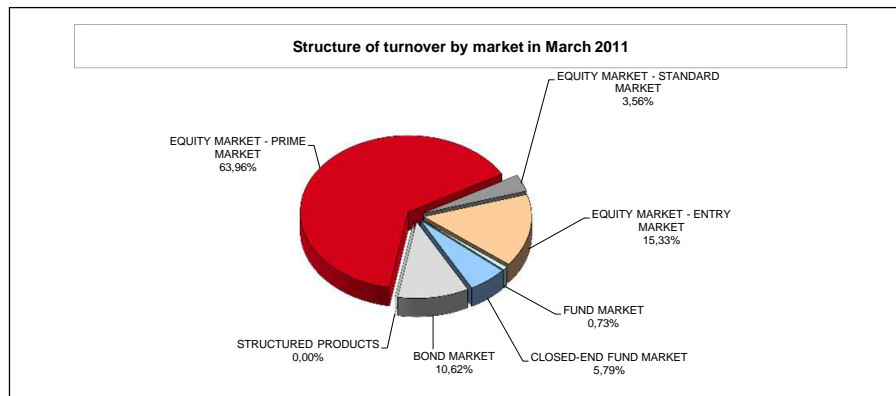
FUND MARKET - GENERAL MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	467.454	467.454	0	0,73%	11,24%	274.064	703
1 INFOND GLOBAL	219.047	219.047	0	0,34%	5,27%	22.834	323
2 PROBANKA GLOBALNI NALOZBENI SKLAD	167.040	167.040	0	0,26%	4,02%	233.327	94
3 INFOND DYNAMIC	80.524	80.524	0	0,13%	1,94%	17.722	283
4 ALTA EUROSTOCK	843	843	0	0,00%	0,02%	181	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	3.689.854	1.367.054	2.322.800	5,79%	88,76%	4.419.191	1.602
1 NFD 1 DELNISKI INVESTICIJSKI SKLAD	3.069.087	746.287	2.322.800	4,82%	73,82%	4.298.968	585
2 KD ID	620.767	620.767	0	0,97%	14,93%	120.223	1.017

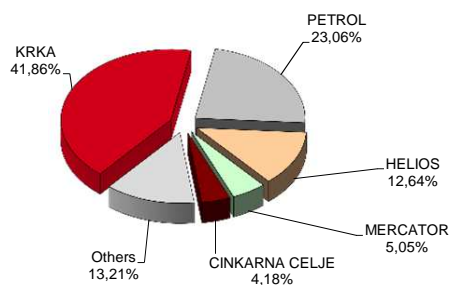
Shares total	52.793.469	27.999.779	24.793.691	82,85%	82,85%	1.010.805	10.059
Funds total	4.157.308	1.834.508	2.322.800	6,52%	6,52%	4.693.255	2.305
Bonds total	6.769.922	2.089.341	4.680.581	10,62%	10,62%	113.517	232
Structured products	0	0	0	0,00%	-	0	0
Total turnover	63.720.700	31.923.628	31.797.072	100,00%	100,00%	5.817.577	12.596



C2) MOST TRADED SECURITIES IN MARCH 2011

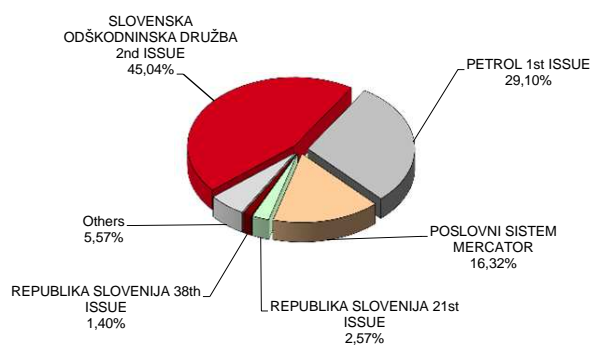
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Mar 2011 (in EURm)
KRKA	22.097	3.292	2.126
PETROL	12.175	501	529
HELIOS	6.674	105	112
MERCATOR	2.667	530	659
CINKARNA CELJE	2.206	36	53
Others	6.974	5.595	3.101
Total	52.793	10.059	6.580



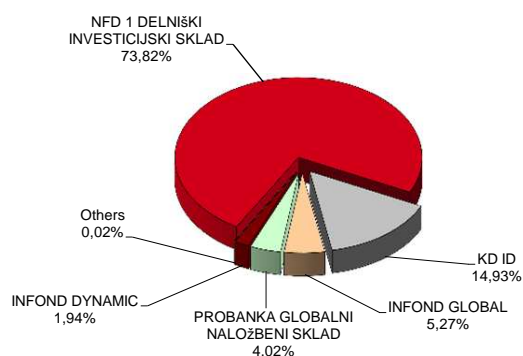
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Mar 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3.049	142	574
PETROL 1 st ISSUE	1.970	4	55
POSLOVNI SISTEM MERCATOR	1.105	7	37
REPUBLIKA SLOVENIJA 21 st ISSUE	174	11	25
REPUBLIKA SLOVENIJA 38 th ISSUE	95	3	71
Others	377	65	14.941
Total	6.770	232	15.704



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 Mar 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3.069	585	116
KD ID	621	1.017	48
INFOND GLOBAL	219	323	50
PROBANKA GLOBALNI NALOŽBENI SKLAD	167	94	30
INFOND DYNAMIC	81	283	18
Others	1	3	3
Total	4.157	2.305	264

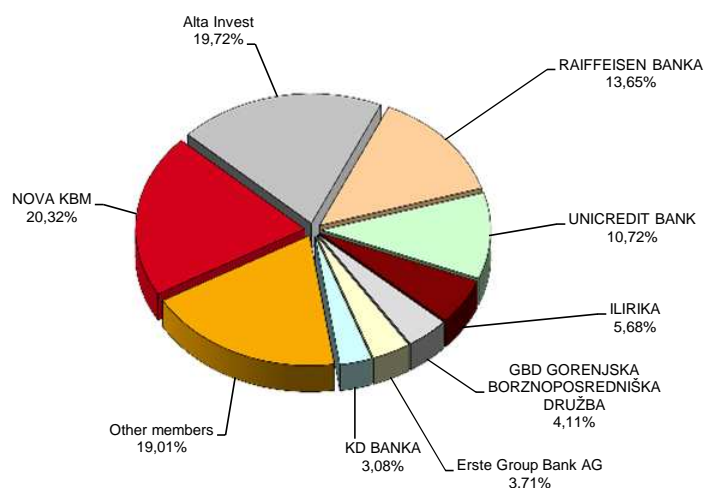


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN MARCH 2011

Member	Normal trades	Block trades	Total via BTS	in EUR Share in turnover
1 NOVA KBM	2.256.543	23.634.153	25.890.696	20,32%
2 Alta Invest	5.220.654	19.914.628	25.135.281	19,72%
3 RAIFFEISEN BANKA	4.941.075	12.452.425	17.393.500	13,65%
4 UNICREDIT BANK	13.240.820	416.248	13.657.068	10,72%
5 ILIRIKA	2.447.233	4.791.754	7.238.988	5,68%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	5.007.789	232.085	5.239.874	4,11%
7 Erste Group Bank AG	4.731.124		4.731.124	3,71%
8 KD BANKA	3.793.872	131.300	3.925.172	3,08%
9 NOVA LJUBLJANSKA BANKA	3.863.176		3.863.176	3,03%
10 ABANKA VIPA	3.644.233		3.644.233	2,86%
11 FACTOR BANKA	1.566.522	1.050.154	2.616.676	2,05%
12 ARGONOS BPH	2.184.020		2.184.020	1,71%
13 PERSPEKTIVA BPD	1.594.556	557.412	2.151.969	1,69%
14 CERTIUS BPH	2.139.263		2.139.263	1,68%
15 PROBANKA	915.040	413.985	1.329.025	1,04%
16 BANKA KOPER	1.317.547		1.317.547	1,03%
17 HYPO ALPE-ADRIA-BANK	1.053.913		1.053.913	0,83%
18 RAIFFEISEN CENTROBANK	992.361		992.361	0,78%
19 DEŽELNA BANKA SLOVENIJE	775.400		775.400	0,61%
20 SKB BANKA	755.382		755.382	0,59%
21 PFCI	666.787		666.787	0,52%
22 ecetra	325.164		325.164	0,26%
23 MOJA DELNICA BPH	288.508		288.508	0,23%
24 GORENJSKA BANKA	121.210		121.210	0,10%
25 BKS BANK AG, Bančna podružnica	5.065		5.065	0,00%
Skupaj	63.847.255	63.594.144	127.441.399	100,00%

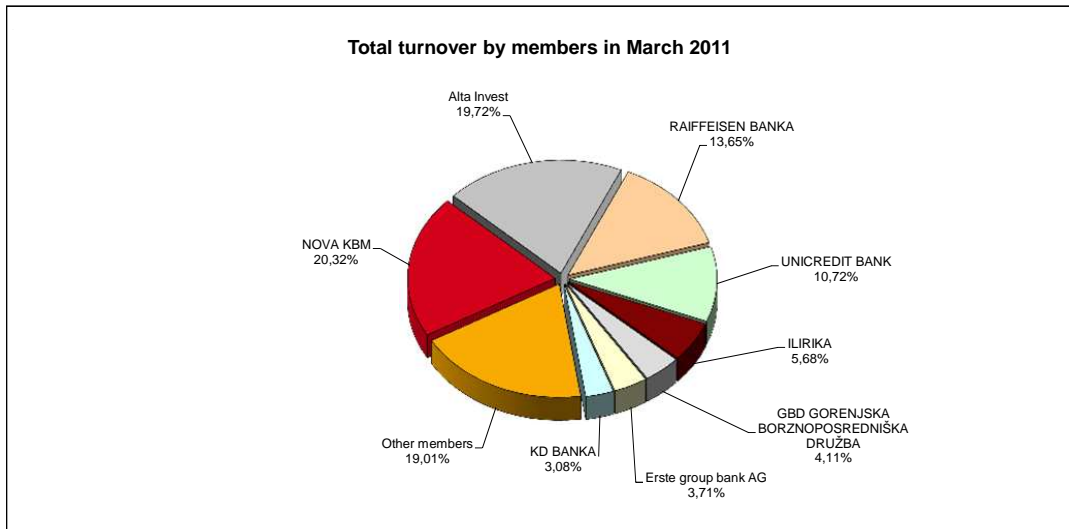
Total turnover by members in March 2011



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN MARCH 2011

in EUR

Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 NOVA KBM	25.383.390	319.887	187.419	25.890.696	20,32%
2 Alta Invest	16.271.645	4.187.129	4.676.507	25.135.281	19,72%
3 RAIFFEISEN BANKA	17.331.167	58.327	4.005	17.393.500	13,65%
4 UNICREDIT BANK	13.637.017	19.171	880	13.657.068	10,72%
5 ILIRIKA	2.484.725	4.304.005	450.258	7.238.988	5,68%
6 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3.543.767	411.017	1.285.091	5.239.874	4,11%
7 Erste group bank AG	4.731.124			4.731.124	3,71%
8 KD BANKA	3.754.070	137.983	33.119	3.925.172	3,08%
9 NOVA LJUBLJANSKA BANKA	3.542.030	274.389	46.758	3.863.176	3,03%
10 ABANKA VIPA	3.119.276	150.383	374.573	3.644.233	2,86%
11 FACTOR BANKA	608.973	1.966.480	41.222	2.616.676	2,05%
12 ARGONOS BPH	1.633.551	43.018	507.451	2.184.020	1,71%
13 PERSPEKTIVA BPD	586.024	1.512.429	53.516	2.151.969	1,69%
14 CERTIUS BPH	1.990.741		148.522	2.139.263	1,68%
15 PROBANKA	1.074.822	29.860	224.343	1.329.025	1,04%
16 BANKA KOPER	1.303.314	6.713	7.520	1.317.547	1,03%
17 HYPO ALPE-ADRIA-BANK	1.013.329	32.978	7.606	1.053.913	0,83%
18 RAIFFEISEN CENTROBANK	992.361			992.361	0,78%
19 DEŽELNA BANKA SLOVENIJE	629.449	4.514	141.437	775.400	0,61%
20 SKB BANKA	748.118	4.356	2.907	755.382	0,59%
21 PFCI	612.509	5.913	48.365	666.787	0,52%
22 ecetra	306.588		18.575	325.164	0,26%
23 MOJA DELNICA BPH	237.559	139	50.810	288.508	0,23%
24 GORENJSKA BANKA	46.325	71.153	3.732	121.210	0,10%
25 BKS BANK AG, Bančna podružnica	5.065			5.065	0,00%
Total	105.586.939	13.539.845	8.314.616	127.441.399	100,00%



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover via BTS / Xetra (in EUR)			Number of trades via BTS / Xetra	
		per month	average per day	average per trade	per month	average per day
Year 2010						
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
December	20	52.536.617	2.626.831	4.723	11.123	556
TOTAL	251	492.540.215			123.044	
Average 2010	21	41.045.018	1.962.550	3.992	10.254	491
Year 2011						
January	21	48.414.588	2.305.457	5.299	9.137	435
February	19	60.340.749	3.175.829	5.140	11.739	618
March	23	63.720.700	2.770.465	5.067	12.576	547
TOTAL	63	172.476.036			33.452	
Average 2011	21	57.492.012	2.750.584	5.169	11.151	533

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

Total turnover and trades						
Year	Number of trading days	Turnover via BTS/Xetra (in EUR)			Number of trades via BTS/Xetra	
		per year	average per day	average per trade	per year	average per day
2011	63	172.476.036	2.750.584	5.169	33.452	533
2010	251	492.540.215	1.962.550	3.992	123.044	491
2009	251	904.021.130	3.593.223	5.801	162.100	646
2008	250	1.285.790.498	5.129.748	4.907	249.679	998
2007	246	2.226.900.708	9.052.442	7.871	282.939	1.150
2006	247	996.477.198	4.034.321	4.353	228.941	927
2005	250	579.204.722	2.316.819	2.263	255.908	1.024
2004	255	837.861.029	3.285.730	2.382	351.760	1.379
2003	249	700.844.661	2.814.637	2.058	340.582	1.368
2002	247	1.156.611.591	4.682.638	2.563	451.250	1.827
2001	247	707.615.828	2.864.841	2.221	318.645	1.290
2000	249	1.174.224.149	4.715.760	2.971	395.284	1.587
1999	254	1.397.785.135	5.503.091	3.134	445.966	1.756
1998	252	2.259.292.124	8.965.445	9.531	237.049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
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
December	20	30.251.763	1.512.588	2.858	10.586	529
TOTAL	251	356.447.377			122.278	
Average 2010	21	29.703.948	1.419.975	2.908	10.190	488
Year 2011						
January	21	32.701.717	1.557.225	3.594	9.100	433
February	19	26.530.132	1.396.323	2.266	11.709	616
March	23	31.923.628	1.387.984	2.538	12.576	547
TOTAL	63	91.155.476	1.446.912	2.730	33.385	
Average 2011	21	30.385.159	1.447.177	2.799	11.128	532

MONTHLY TURNOVER WITH BLOCK TRADES

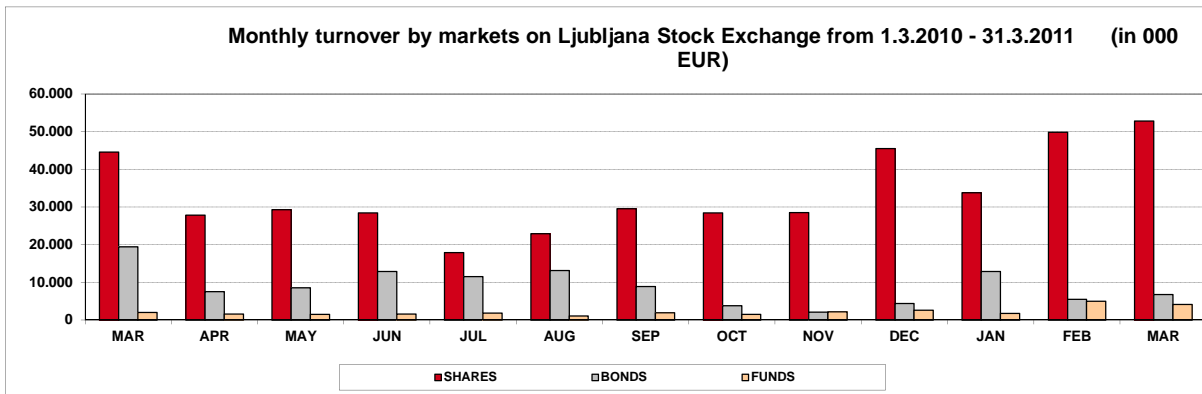
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
March	23	22.199.885	965.212	634.282	35	2
April	19	7.088.821	373.096	322.219	22	1
May	21	2.900.963	138.141	362.620	8	0
June	21	15.620.194	743.819	650.841	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
December	20	22.284.855	1.114.243	696.402	32	2
TOTAL	251	136.092.839			261	
Average 2010	21	11.341.070	542.575	477.954	22	1
Year 2011						
January	21	15.712.871	748.232	424.672	37	2
February	19	33.810.617	1.779.506	1.127.021	30	2
March	23	31.797.072	1.382.481	1.589.854	20	1
TOTAL	63	81.320.560			87	
Average 2011	21	27.106.853	1.303.406	1.047.182	29	1

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

	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 2010										
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
December	38.090.089	5.960.523	1.488.042	2.162.912		409.088	4.425.963	2.626.831	52.536.617	160
Total 2010	288.010.161	57.592.096	15.189.667	16.423.228	57.588	6.364.827	108.902.647	1.962.312	492.540.215	
Year 2011										
January	31.182.562	1.705.961	878.423	1.278.884		506.192	12.862.566	2.420.729	48.414.588	92
February	39.979.812	8.823.346	1.040.144	4.373.667		639.082	5.484.698	3.175.829	60.340.749	125
March	40.758.356	2.266.266	9.768.847	3.689.854		467.454	6.769.922	2.770.465	63.720.700	106
Total 2011	111.920.730	12.795.573	11.687.414	9.342.405		1.612.728	25.117.186	2.737.715	172.476.036	

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2010					
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
December	45.538.654	2.572.000	4.425.963	52.536.617	160
Total 2010	360.791.924	22.845.644	108.902.647	492.540.215	
Year 2011					
January	33.766.945	1.785.076	12.862.566	48.414.588	92
February	49.843.302	5.012.749	5.484.698	60.340.749	125
March	52.793.469	4.157.308	6.769.922	63.720.700	106
Total 2011	136.403.717	10.955.133	25.117.186	172.476.036	



D) MARKET CAPITALISATION

	31 Mar 2011	31 Dec 2010	28 Feb 2011	31 Mar 2011	Index 31 Mar 2011 / 28 Feb 2011	Index 31 Mar 2011 / 31 Dec 2010	Index 31 Mar 2011 / 31 Mar 2010	SHARE
EQUITY MARKET	8.352.551.972	7.027.892.136	6.554.517.674	6.580.245.966	100	94	79	29,18%
PRIME MARKET	5.426.181.580	4.713.896.017	4.528.270.080	4.518.339.054	100	96	83	68,67%
STANDARD MARKET	2.019.244.311	1.498.484.684	1.369.455.858	1.314.302.965	96	88	65	19,97%
ENTRY MARKET	907.126.081	815.511.434	656.791.736	747.603.946	114	92	82	11,36%
Banks	671.982.963	624.812.029	585.344.669	583.659.734	100	93	87	8,87%
Companies	7.041.433.658	5.927.927.674	5.496.417.125	5.525.693.494	101	93	78	83,97%
Insurance companies	639.135.351	475.152.433	472.755.879	470.892.738	100	99		7,16%
BOND MARKET	13.068.347.462	13.192.763.952	14.181.885.561	15.703.553.504	111	119	120	69,64%
State	11.736.005.557	11.793.078.626	12.856.692.514	14.378.079.674	112	122	123	91,56%
Banks	889.985.720	912.781.520	829.101.373	827.054.746	100	91	93	5,27%
Comapnies	428.782.025	444.935.847	454.873.714	457.201.124	101	103	107	2,91%
Insurance companies	13.574.160	41.967.960	41.217.960	41.217.960	100	98	304	0,26%
FUND MARKET	132.652.851	106.777.859	105.102.609	100.850.443	96	94	76	0,45%
PLUS MARKET	678.583							0,00%
GENERAL MARKET	131.974.268	106.777.859	105.102.609	100.850.443	96	94	76	100,00%
CLOSED-END FUND MARKET	277.078.021	158.553.220	165.077.816	163.453.650	99	103	59	0,72%
TOTAL	21.830.630.305	20.485.987.167	21.006.583.660	22.548.103.563	107	110	103	100,00%

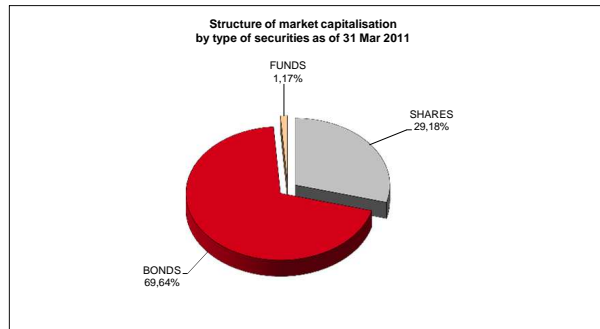
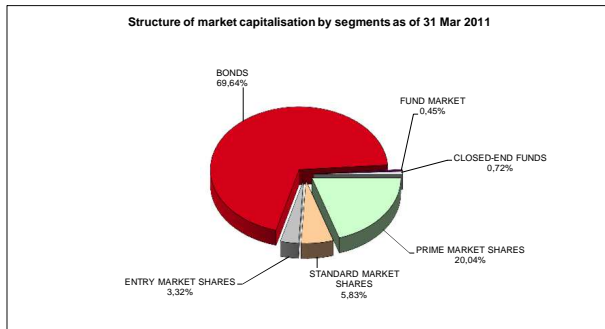
SHARES	8.352.551.972	7.027.892.136	6.554.517.674	6.580.245.966	100	94	79	29,18%
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BONDS	13.068.347.462	13.192.763.952	14.181.885.561	15.703.553.504	111	119	120	69,64%
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FUNDS	409.730.872	265.331.079	270.180.425	264.304.093	98	100	65	1,17%
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On 31 Mar 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 18.2 % of GDP in 2010Q1-2010Q4 - EUR 36,060 million (as reported by Statistical office of the Republic of Slovenia).

EUR=1.3479 USD as of 31 Mar 2010 | EUR= 1.3362 USD as of 31 Dec 2010 | EUR= 1.3834 USD as of 28 Feb 2011 | EUR= 1.4207 USD as of 31 Mar 2011



D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2011	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)
1 KRKA	35.426.120	35.426.120	100,00%	60,00 EUR	2.125.567.200	3.019.793.321
2 MERCATOR	3.765.361	3.765.361	100,00%	175,00 EUR	658.938.175	936.153.465
3 TELEKOM SLOVENIJE	6.535.478	6.535.478	100,00%	81,00 EUR	529.373.718	752.081.241
4 PETROL	2.086.301	2.086.301	100,00%	253,50 EUR	528.877.304	751.375.985
5 NOVA KREDITNA BANKA MARIBOR	26.081.979	26.081.979	100,00%	10,16 EUR	264.992.907	376.475.422
6 LUKA KOPER	14.000.000	14.000.000	100,00%	14,00 EUR	196.000.000	278.457.200
7 GORENJE	15.906.876	15.906.876	100,00%	12,00 EUR	190.882.512	271.186.785
8 INTEREUROPA	7.902.413	7.902.413	100,00%	3,00 EUR	23.707.239	33.680.874
TOTAL					4.518.339.054	6.419.204.294

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2011	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)
COMMON SHARES					1.305.187.720	1.854.280.194
1 ZAVAROVALNICA TRIGLAV	22.735.148	22.735.148	100,00%	17,50 EUR	397.865.090	565.246.933
2 ABANKA	7.198.874	7.198.874	100,00%	43,00 EUR	309.551.582	439.779.933
3 SAVA	2.006.987	7.200.000	27,87%	60,20 EUR	120.820.617	171.649.851
4 PIVOVARNA LAŠKO	8.611.481	8.611.481	100,00%	13,00 EUR	111.949.253	159.046.304
5 TERME ČATEŽ	497.022	497.022	100,00%	174,00 EUR	86.481.828	122.864.733
6 POZAVAROVALNICA SAVA	9.362.519	9.362.519	100,00%	7,80 EUR	73.027.648	103.750.380
7 SALUS	134.980	134.980	100,00%	300,00 EUR	40.494.000	57.529.826
8 ŽITO	355.792	355.792	100,00%	105,55 EUR	37.553.846	53.352.748
9 AERODROM LJUBLJANA	1.936.229	1.936.229	100,00%	15,84 EUR	30.669.867	43.572.681
10 ISTRABENZ	5.180.000	5.180.000	100,00%	5,00 EUR	25.900.000	36.796.130
11 ISKRA AVTOELEKTRIKA	1.608.313	1.608.313	100,00%	14,00 EUR	22.516.382	31.989.024
12 ETOL	254.619	254.619	100,00%	79,00 EUR	20.114.901	28.577.240
13 MLINOTEST	2.389.177	2.389.177	100,00%	4,50 EUR	10.751.297	15.274.367
14 DELO PRODAJA	491.393	491.393	100,00%	21,01 EUR	10.324.167	14.667.544
15 KOMPAS MTS	594.601	594.601	100,00%	7,20 EUR	4.281.127	6.082.197
16 NIKA	189.876	189.876	100,00%	15,20 EUR	2.886.115	4.100.304
PREFERRED SHARES					9.115.245	12.950.029
1 PROBANKA	396.315	400.000	99,08%	23,00 EUR	9.115.245	12.950.029
TOTAL					1.314.302.965	1.867.230.223

EXCHANGE RATE 1 EUR= 1,4207 USD as of 31 Mar 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2011	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)
COMMON SHARES					739.077.454	1.050.007.338
1 HELIOS	278.446	278.446	100,00%	404,00 EUR	112.492.184	159.817.646
2 KD GROUP	2.675.640	2.675.640	100,00%	40,50 EUR	108.363.420	153.951.911
3 KD	186.436	186.436	100,00%	450,00 EUR	83.896.200	119.191.331
4 AKTIVA NALOŽBE	18.214.875	18.214.875	100,00%	4,30 EUR	78.323.963	111.274.854
5 DATALAB TEHNOLOGIJE	1.673.085	1.673.085	100,00%	36,00 EUR	60.231.060	85.570.267
6 CINKARNA CELJE	814.626	814.626	100,00%	65,01 EUR	52.958.836	75.238.619
7 TRIGLAV NALOŽBE	33.121.978	33.121.978	100,00%	1,30 EUR	43.058.571	61.173.312
8 NAMA	953.795	953.795	100,00%	26,00 EUR	24.798.670	35.231.470
9 MODRA LINIJA HOLDING	2.192.411	2.192.411	100,00%	8,00 EUR	17.539.288	24.918.066
10 MARINA PORTOROŽ	313.932	313.932	100,00%	53,00 EUR	16.638.396	23.638.169
11 JUTEKS	641.432	641.432	100,00%	23,95 EUR	15.362.296	21.825.214
12 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	7,80 EUR	14.153.981	20.108.561
13 NFD HOLDING	33.727.196	33.727.196	100,00%	0,320 EUR	10.792.703	15.333.193
14 PLAMA - PUR	686.798	686.798	100,00%	15,10 EUR	10.370.650	14.733.582
15 GEA	1.254.960	1.254.960	100,00%	6,70 EUR	8.408.232	11.945.575
16 M1	3.932.515	3.932.515	100,00%	2,00 EUR	7.865.030	11.173.848
17 VIPA HOLDING	7.347.565	7.347.565	100,00%	0,900 EUR	6.612.809	9.394.817
18 ALPETOUR POTOVALNA AGENCIJA	497.847	497.847	100,00%	12,01 EUR	5.979.142	8.494.568
19 SLOVENIJALES	273.377	273.377	100,00%	21,73 EUR	5.940.482	8.439.643
20 MERCATA	2.891.874	2.891.874	100,00%	2,00 EUR	5.783.748	8.216.971
21 MP NALOŽBE	400.000	400.000	100,00%	12,00 EUR	4.800.000	6.819.360
22 GORIŠKE OPEKARNE	595.628	595.628	100,00%	8,00 EUR	4.765.024	6.769.670
23 MELAMIN	349.913	349.913	100,00%	13,00 EUR	4.548.869	6.462.578
24 TERME DOBRNA	692.542	692.542	100,00%	5,70 EUR	3.947.489	5.608.198
25 CETIS	200.000	200.000	100,00%	18,00 EUR	3.600.000	5.114.520
26 AGROGORICA	400.000	400.000	100,00%	8,90 EUR	3.560.000	5.057.692
27 HRAM HOLDING	4.346.667	4.346.667	100,00%	0,710 EUR	3.086.134	4.384.470
28 VELANA	1.409.645	1.409.645	100,00%	2,00 EUR	2.819.290	4.005.365
29 INTERTRADE ITA	69.531	69.531	100,00%	40,00 EUR	2.781.240	3.951.308
30 ELMO	708.000	708.000	100,00%	3,50 EUR	2.478.000	3.520.495
31 KOŠAKI TMI	40.374	40.374	100,00%	58,00 EUR	2.341.692	3.326.842
32 INLES	712.410	712.410	100,00%	3,10 EUR	2.209.183	3.138.587
33 KS NALOŽBE	3.909.878	3.909.878	100,00%	0,400 EUR	1.563.951	2.221.905
34 JAVOR PIVKA	1.134.022	1.134.022	100,00%	1,32 EUR	1.496.909	2.126.659
35 ZVON ENA HOLDING	12.431.743	12.431.743	100,00%	0,120 EUR	1.491.809	2.119.413
36 MAKSIMA INVEST	11.529.102	11.529.102	100,00%	0,100 EUR	1.199.027	1.703.457
37 FINETOL	317.898	317.898	100,00%	3,00 EUR	953.376	1.354.461
38 TEKSTINA	1.127.293	1.127.293	100,00%	0,450 EUR	507.282	720.695
39 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	0,030 EUR	465.991	662.033
40 TRDNJAVA I HOLDING	1.291.809	1.291.809	100,00%	0,310 EUR	394.002	559.758
41 ZDRAVILIŠČE ROGAŠKA	9.086	9.086	100,00%	34,13 EUR	310.105	440.566
42 SIVENT	1.229.712	1.229.712	100,00%	0,100 EUR	122.971	174.705
43 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	0,010 EUR	63.999	90.923
44 ALPOS	144.913	144.913	100,00%	0,010 EUR	1.449	2.059
PREFERRED SHARES					8.526.493	12.113.588
1 PRVA GROUP	170.000	170.000	100,00%	38,10 EUR	6.477.000	9.201.874
2 KD GROUP	266.413	266.413	100,00%	7,57 EUR	2.016.746	2.865.192
3 ZDRAVILIŠČE ROGAŠKA	537	537	100,00%	60,98 EUR	32.746	46.523
TOTAL					747.603.946	1.062.120.926

EXCHANGE RATE 1 EUR= 1,4207 USD as of 31 Mar 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Mar 2011	Principal amt. as of 31 Mar 2011	Currency of denomination	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1.500.000	112,72	1.000,00	EUR	1.690.800.000	2.402.119.560
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1.500.000	103,95	1.000,00	EUR	1.559.250.000	2.215.226.475
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1.500.000	101,56	1.000,00	EUR	1.523.400.000	2.164.294.380
4	REPUBLIKA SLOVENIJA 69 th ISSUE	1.500.000		1.000,00	EUR	1.500.000.000	2.131.050.000
5	REPUBLIKA SLOVENIJA 70 th ISSUE	1.500.000		1.000,00	EUR	1.500.000.000	2.131.050.000
6	REPUBLIKA SLOVENIJA 59 th ISSUE	25.553.128	100,00	41,73	EUR	1.066.332.031	1.514.937.917
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1.000.000	104,21	1.000,00	EUR	1.042.100.000	1.480.511.470
8	REPUBLIKA SLOVENIJA 64 th ISSUE	1.000.000		1.000,00	EUR	1.000.000.000	1.420.700.000
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1.000.000		1.000,00	EUR	1.000.000.000	1.420.700.000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16.395.686	105,00	33,37	EUR	574.480.244	816.164.083
11	SID BANKA 1 st ISSUE	5.690	100,00	100.000,00	EUR	569.000.000	808.378.300
12	REPUBLIKA SLOVENIJA 62 nd ISSUE	9.358.736	95,10	41,73	EUR	371.403.591	527.653.081
13	REPUBLIKA SLOVENIJA 57 th ISSUE	6.223.274	105,50	41,73	EUR	273.980.571	389.244.198
14	REPUBLIKA SLOVENIJA 33 rd ISSUE	248.716	140,00	511,29	EUR	178.032.405	252.930.638
15	REPUBLIKA SLOVENIJA 53 rd ISSUE	792.909	104,00	100,00	EUR	82.462.536	117.154.525
16	REPUBLIKA SLOVENIJA 54 th ISSUE	1.828.310	103,50	41,73	EUR	78.965.714	112.186.591
17	REPUBLIKA SLOVENIJA 38 th ISSUE	688.470	103,00	100,00	EUR	70.912.410	100.745.261
18	NLB 18 th ISSUE	150.000	100,00	417,29	EUR	62.593.500	88.926.585
19	NLB 26 th ISSUE	614.187	101,50	100,00	EUR	62.339.981	88.566.410
20	DARS 2 nd ISSUE	148.000		417,29	EUR	61.758.920	87.740.898
21	DARS	134.300	103,00	417,29	EUR	57.723.308	82.007.504
22	REPUBLIKA SLOVENIJA 48 th ISSUE	564.652	101,50	100,00	EUR	57.312.178	81.423.411
23	REPUBLIKA SLOVENIJA 29 th ISSUE	550.000	101,50	100,00	EUR	55.825.000	79.310.578
24	PETROL 1 st ISSUE	50.000	109,50	1.000,00	EUR	54.750.000	77.783.325
25	NLB 15 th ISSUE	131.126	100,00	417,29	EUR	54.717.569	77.737.250
26	NLB 23 rd ISSUE	54.200		1.000,00	EUR	54.200.000	77.001.940
27	NLB 13 th ISSUE	117.335	107,00	417,29	EUR	52.390.113	74.430.633
28	REPUBLIKA SLOVENIJA 26 th ISSUE	499.765	100,56	100,00	EUR	50.256.368	71.399.223
29	REPUBLIKA SLOVENIJA 50 th ISSUE	485.270	102,50	100,00	EUR	49.740.175	70.665.867
30	BANKA CELJE 11 th ISSUE	50.000	98,95	1.000,00	EUR	49.475.000	70.289.133
31	DARS 3 rd ISSUE	102.000	102,00	417,29	EUR	43.414.852	61.679.480
32	DELO PRODAJA 1 st ISSUE	4.662.470	89,00	10,00	EUR	41.495.983	58.953.343
33	BANKA CELJE 13 th ISSUE	40.000	100,00	1.000,00	EUR	40.000.000	56.828.000
34	KD HOLDING 1 st ISSUE	400.000	97,00	100,00	EUR	38.800.000	55.123.160
35	NLB 19 th ISSUE	100.000	91,70	417,29	EUR	38.265.493	54.363.786
36	BANKA CELJE 10 th ISSUE	370.000	99,80	100,00	EUR	36.926.000	52.460.768
37	POSLOVNI SISTEM MERCATOR	365.400	100,50	100,00	EUR	36.722.700	52.171.940
38	KD HOLDING 2 nd ISSUE	400.000	87,00	100,00	EUR	34.800.000	49.440.360
39	PROBANKA 10 th ISSUE	30.000	106,00	1.000,00	EUR	31.800.000	45.178.260
40	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30.000	100,00	1.000,00	EUR	30.000.000	42.621.000
41	NLB 22 nd ISSUE	298.940	100,00	100,00	EUR	29.894.000	42.470.406
42	REPUBLIKA SLOVENIJA 49 th ISSUE	77.979	100,00	380,00	EUR	29.632.020	42.098.211
43	NOVA KBM 7 th ISSUE	70.000	98,22	417,29	EUR	28.690.357	40.760.390
44	NOVA KBM 9 th ISSUE	26.030	102,00	1.000,00	EUR	26.550.600	37.720.437
45	SAVA 2 nd ISSUE	26.500	100,00	1.000,00	EUR	26.500.000	37.648.550
46	REPUBLIKA SLOVENIJA 21 st ISSUE	1.483.244	98,56	17,31	EUR	25.305.234	35.951.146
47	FACTOR BANKA 17 th ISSUE	25.000	98,75	1.000,00	EUR	24.687.500	35.073.531
48	REPUBLIKA SLOVENIJA 32 nd ISSUE	238.655	101,50	100,00	EUR	24.223.483	34.414.302
49	NLB 20 th ISSUE	57.100		417,29	EUR	23.827.259	33.851.387
50	ABANKA VIPA 10 th ISSUE	21.000	100,40	1.000,00	EUR	21.084.000	29.954.039
51	CIMOS 1 st ISSUE	200.000	102,90	100,00	EUR	20.580.000	29.238.006
52	BANKA CELJE 14 th ISSUE	20.000		1.000,00	EUR	20.000.000	28.414.000
53	PROBANKA 9 th ZDAJA	250.000	80,00	100,00	EUR	20.000.000	28.414.000
54	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40.000	100,00	417,29	EUR	16.691.600	23.713.756
55	PROBANKA 11 th ISSUE	15.000	98,04	1.000,00	EUR	14.706.000	20.892.814
56	POTEZA SKUPINA 1 st ISSUE	15.415	90,00	1.000,00	EUR	13.873.500	19.710.081
57	KD_OBVEZNICE 1 st IZDAJE	137.900		100,00	EUR	13.790.000	19.591.453
58	FACTOR BANKA 11 th ISSUE	13.000	103,70	1.000,00	EUR	13.481.000	19.152.457
59	FACTOR BANKA 20 th ISSUE	13.090	96,00	1.000,00	EUR	12.566.400	17.853.084
60	BANKA DOMŽALE 1 st ISSUE	125.000	100,00	100,00	EUR	12.500.000	17.758.750
61	BANKA CELJE 12 th ISSUE	12.147	102,00	1.000,00	EUR	12.389.940	17.602.388
62	FACTOR BANKA 14 th ISSUE	1.216	98,00	10.000,00	EUR	11.916.800	16.930.198
63	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10.998	102,00	1.000,00	EUR	11.217.960	15.937.356
64	PROBANKA_OBVEZNICE 12 th IZDAJE	10.000		1.000,00	EUR	10.000.000	14.207.000
65	PROBANKA 8 th ISSUE	92.000	100,00	100,00	EUR	9.200.000	13.070.440
66	FACTOR BANKA 15 th ISSUE	9.000	96,50	1.000,00	EUR	8.685.000	12.338.780
67	FACTOR BANKA 21 st ISSUE	7.338	95,50	1.000,00	EUR	7.007.790	9.955.967
68	FACTOR BANKA 22 nd ISSUE	5.754		1.000,00	EUR	5.754.000	8.174.708
69	FACTOR BANKA 9 th ISSUE	5.927	89,00	1.000,00	EUR	5.275.030	7.494.235
70	KB1909 2 nd ISSUE	205		25.000,01	EUR	5.125.002	7.281.090
71	FACTOR BANKA 16 th ISSUE	500	102,00	10.000,00	EUR	5.100.000	7.245.570
72	REPUBLIKA SLOVENIJA 44 th ISSUE	106.483	105,00	41,73	EUR	4.665.712	6.628.578
73	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10.000	104,00	417,29	EUR	4.339.816	6.165.577
74	DEOS 1 st ISSUE	58.259	100,02	62,07	EUR	3.616.859	5.138.472
75	AGROGORICA 1 st ISSUE	2.000	110,00	1.000,00	EUR	2.200.000	3.125.540
76	KB1909 1 st ISSUE	10.000	102,50	200,00	EUR	2.050.000	2.912.435
						15.703.553.504	22.310.038.464

EXCHANGE RATE 1 EUR= 1,4207 USD as of 31 Mar 2011

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET

	Mutual fund / ETF	Number of coupons traded	Price as of 31 Mar 2011	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)
1	INFOND GLOBAL	5.233.635	9,50 EUR	49.719.533	70.636.540
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	41.007.982	0,720 EUR	29.525.747	41.947.229
3	INFOND DYNAMIC	4.078.034	4,49 EUR	18.314.451	26.019.340
4	ALTA EUROSTOCK	671.574	4,90 EUR	3.290.713	4.675.115
	TOTAL			100.850.443	143.278.224

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 Mar 2011	Market capitalisation as of 31 Mar 2011 (in EUR)	Market capitalisation as of 31 Mar 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	0,720 EUR	115.617.816	164.258.231
2	KD ID	9.181.542	5,21 EUR	47.835.834	67.960.369
	TOTAL			163.453.650	232.218.600

EXCHANGE RATE	1 EUR=	1,4207 USD as of 31 Mar 2011
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E) OTHER

E1) INDICATORS AS OF 31 MARCH 2011

ISSUE	Price as of 31 Mar 2011	Total net profit (loss) in 000 EUR in 2009/2010	Earning per share as of 31 Dec 2009/2010	P / E (1)	Dividend for 2009/2010	Dividend yield	Book value as of 31 Dec 2009/2010	P / B (1)	Turnover ratio (2)
Gorenje	12,00 EUR	(11.504 EUR)	(0,83 EUR)	(3)			25,91 EUR	0,46	9,19%
Intereuropa	3,00 EUR	(54.193 EUR)	(6,87 EUR)	(3)			22,64 EUR	0,13	4,91%
Krka	60,00 EUR	173.766 EUR	5,14 EUR	11,67	1,10 EUR	1,83%	26,60 EUR	2,26	7,92%
Luka Koper (4)	14,00 EUR	(66.304 EUR)	(4,74 EUR)	(3)			17,65 EUR	0,79	3,44%
Mercator	175,00 EUR	21.232 EUR	5,70 EUR	30,69	7,20 EUR	4,11%	215,38 EUR	0,81	6,62%
Nova KBM	10,16 EUR	10.432 EUR	0,40 EUR	25,40			15,04 EUR	0,68	8,05%
Petrol (6)	253,50 EUR	32.904 EUR	15,96 EUR	15,88	5,90 EUR	2,33%	178,27 EUR	1,42	5,05%
Telekom Slovenije (8)	81,00 EUR	24.608 EUR	3,78 EUR	21,41	3,00 EUR	3,70%	160,53 EUR	0,50	3,16%
PRIME MARKET AVERAGE (6)				34,51		2,17%		1,05	6,70%
Abanka Vipava	43,00 EUR	22.121 EUR	3,08 EUR	13,98	0,63 EUR	1,47%	50,07 EUR	0,86	0,20%
Aerodrom (4)	15,84 EUR	6.109 EUR	1,61 EUR	9,84	0,63 EUR	3,98%	31,54 EUR	0,50	7,03%
Delo Prodaja (5)	21,01 EUR	(60.026 EUR)	(108,99 EUR)	(3)	0,30 EUR	1,43%	37,38 EUR	0,56	0,65%
Etol	79,00 EUR	(854 EUR)	(3,35 EUR)	(3)	2,50 EUR	3,16%	129,26 EUR	0,61	1,09%
Iskra Avtoelektrika	14,00 EUR	(15.302 EUR)	(9,57 EUR)	(3)			19,21 EUR	0,73	4,14%
Istrabenz	5,00 EUR	(75.792 EUR)	(14,63 EUR)	(3)			(4,38 EUR)	(3)	0,51%
Kompas MTS	7,20 EUR	1.248 EUR	2,10 EUR	3,43			80,19 EUR	0,09	0,00%
Minotest	4,50 EUR	878 EUR	0,37 EUR	12,21			10,83 EUR	0,42	0,20%
Nika (5)	15,20 EUR	(276 EUR)	(1,45 EUR)	(3)			13,74 EUR	1,11	0,05%
Pivovarna Laško	13,00 EUR	(156.950 EUR)	(17,99 EUR)	(3)			17,38 EUR	0,75	1,30%
Pozavarovalnica Sava	7,80 EUR	(25.122 EUR)	(2,92 EUR)	(3)			16,28 EUR	0,48	5,74%
Salus (5)	300,00 EUR	6.328 EUR	50,09 EUR	5,99	10,00 EUR	3,33%	422,32 EUR	0,71	5,39%
Sava	60,20 EUR	23.577 EUR	11,77 EUR	5,12	3,20 EUR	5,32%	236,09 EUR	0,25	3,12%
Terme Čatež	174,00 EUR	4.003 EUR	8,17 EUR	21,31	5,50 EUR	3,16%	213,57 EUR	0,81	0,20%
Zavarovalnica Triglav	17,50 EUR	(4.811 EUR)	(0,21 EUR)	(3)			19,79 EUR	0,88	5,44%
Žito	105,55 EUR	2.187 EUR	6,20 EUR	17,03	4,20 EUR	3,98%	192,27 EUR	0,55	2,40%
STANDARD MARKET AVERAGE (6)				(3)		1,41%		0,63	2,94%

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 Mar 2011) / total net profit of companies listed on prime or standard market (in 2009 or 2010), adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed in 2009 or 2010, adjusted with share of listed securities / total market capitalisation of common shares on prime or standard market (31 Mar 2011).

Average price / book value = total market capitalisation of common shares listed (31 Mar 2011) / total equity of companies listed on prime or standard market (31 Dec 2009 or 2010), adjusted with share of listed securities.

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2011

31 Mar 2011

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2011	
Monthly turnover - block trades excluded (in 000 EUR)	63.721	March	327.358,75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	24.569	31 Mar 2011	158.863,33	5 Aug 2009
Number of bargains per day - block trades excluded	926	18 Mar 2011	6.391	27 Dec 2002
Value of block trade (in 000 EUR)	10.768	31 Mar 2011	75.012,95	23 Nov 2005
Max value of SBI TOP index	851,24	18 Jan 2011	2.674,69	31 Aug 2007
Min value of SBI TOP index	795,03	16 Mar 2011	534,14	8 Jul 2003
Max value of CEESEG index	1.580,96	7 Feb 2011	1.580,96	7 Feb 2010
Min value of CEESEG index	1.458,48	16 Mar 2011	1.272,24	1 Jul 2010
Other				
Market capitalisation of shares in EURm	6.747	31 Jan 2011	19.806	31 Aug 2007
End of month share in market cap of foreign investors	11,15%	31 Mar 2011	19,68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2011

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
REPUBLIKA SLOVENIJA	RS69	1.500.000.000 EUR	69 th issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13.790.000 EUR	1 st issue	17 Feb 2011	17 Feb 2011
AGROGORICA	AG01	2.000.000 EUR	1 st issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1.500.000.000 EUR	70 th issue	31 Mar 2011	31 Mar 2011

DELISTED SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	15 Feb 2011

EXTENDED LISTING OF SECURITIES

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
DATALAB TEHNOLOGIJE	DATR	common	106.519	111.539	3 Jan 2011
TRIGLAV NALOŽBE	TRSG	common	13.182.366	33.121.978	4 Feb 2011
DATALAB TEHNOLOGIJE	DATR	common	111.539	1.673.085	31 Mar 2011 - split 1:15

REDUCED LISTING OF SECURITIES

SHARES - ENTRY MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
DELO PRODAJA	DPRG	common	550.748	491.393	26 Jan 2011

LISTING CHANGES

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

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS61	61 st issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 rd issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 rd issue	4 Feb 2011
BANKA CELJE	BCE8	8 th issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 th issue	21 Feb 2011
ABANKA	AB08	8 th issue	23 Feb 2011
ABANKA	AB09	9 th issue	23 Feb 2011

MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	Inclusion	26

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	SI0031104076	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	7.902.413	SI0031100090	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14.000.000	SI0031101346	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35.426.120	SI0031102120	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3.765.361	SI0031100082	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	26.081.979	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2.086.301	SI0031102153	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6.535.478	SI0031104290	Telecommunications

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7.198.874	SI0021108608	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1.936.229	SI0031103276	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491.393	SI0031107079	Media
4 ETOL	ETOG	21 Feb 1997	no par value	254.619	SI0031101338	Chemicals
5 ISKRA AVTOELEKTRIKA	IALG	16 Oct 2006	no par value	1.608.313	SI0031107046	Electrical Equipment
6 ISTRABENZ	ITBG	16 June 1997	no par value	5.180.000	SI0031102070	Industrial Holdings
7 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594.601	SI0031103706	Retailing
8 MLINOTEST	MAJG	3 Apr 2000	no par value	2.389.177	SI0031108200	Food, Beverage & Tobacco
9 NIKA	NIKN	23 June 1992	no par value	189.876	SI0031100793	Diversified Financials
10 PIVOVARNA LASKO	PILR	1 Feb 2000	no par value	8.611.481	SI0031107418	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9.362.519	SI0021110513	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	9.362.519	SI0031110453	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2.006.987	SI0031108457	Industrial Holdings
14 TERME CATEZ	TCRG	26 Aug 1993	no par value	497.022	SI0031100637	Tourism & Travel
15 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22.735.148	SI0021111651	Insurance
16 ZITO	ZTOG	20 Mar 2000	no par value	355.792	SI0031108440	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES (1)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1 AGROGORICA	AGOG	31 Mar 2010	no par value	400.000	SI0031110743	Food, Beverage & Tobacco
2 AKTIVA NALOZBE	ATPG	27 Feb 2004	no par value	18.214.875	SI0021112162	Diversified Financials
3 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	no par value	497.847	SI0031109893	Transportation
4 ALPOS	APOG	10 Apr 2006	no par value	144.913	SI0031113424	Household Products & Furniture
5 CETIS	CETG	10 Mar 1997	no par value	200.000	SI0031100843	Other Industrial Goods
6 CINKARNA CELJE	CICG	6 Mar 1998	no par value	814.626	SI0031103805	Chemicals
7 DATALAB	DATR	30 Jun 2008	no par value	1.673.085	SI0031114513	Software & IT Services
8 ELMO	IELG	22 Feb 2001	no par value	708.000	SI0031110263	Electrical Equipment
9 FINETOL	FINR	29 Feb 2008	no par value	254.619	SI0021113962	Diversified Financials
10 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1.254.960	SI0031101296	Food, Beverage & Tobacco
11 GORISKE OPEKARNE	GORG	8 Mar 1999	no par value	523.634	SI0031104993	Construction Materials
12 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1.814.613	SI0031108655	Tourism & Travel
13 HELIOS	HDOG	19 Sep 1996	11.694.732 EUR	278.446	SI0031101148	Chemicals
14 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4.346.667	SI0021112105	Diversified Financials
15 INLES	IHPG	8 Oct 1999	no par value	712.410	SI0031107459	Household Products & Furniture
16 INTERTRADE ITA	INRG	20 Oct 1997	2.920.302 EUR	69.531	SI0031103334	Other Industrial Services
17 JAVOR	JPIG	13 Nov 2000	no par value	1.134.022	SI0031109109	Household Products & Furniture
18 JUTEKS	JTKG	2 Nov 1999	no par value	641.432	SI0031107863	Household Products & Furniture
19 KD GROUP	KDHR	5 Feb 2001	no par value	2.675.640	SI0031110461	Diversified Financials
20 KOSAKI TMI	TKMG	11 Oct 1999	no par value	43.236	SI0031104241	Food, Beverage & Tobacco
21 KS NALOZBE	KSFR	24 Dec 2007	no par value	3.909.878	SI0021113855	Diversified Financials

ENTRY MARKET - COMMON SHARES (2)

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
22 MARINA PORTOROZ	MAPG	19 Sep 1996	no par value	313.932	SI0031100587	Transportation
23 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6.399.850	SI0021111511	Diversified Financials
24 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11.529.102	SI0021113194	Diversified Financials
25 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400.000	SI0021110844	Diversified Financials
26 MELAMIN	MKOG	23 Sep 1996	no par value	349.913	SI0031101304	Chemicals
27 MERCATA	MROR	27 Jul 2004	no par value	2.891.874	SI0021111990	Diversified Financials
28 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2.192.411	SI0021110588	Diversified Financials
29 M1	MR1R	4 Aug 2004	no par value	3.932.515	SI0021113111	Diversified Financials
30 NAMA	NALN	30 Apr 2004	no par value	953.795	SI0031102690	Retailing
31 NFD HOLDING	NF2R	10 Dec 2003	no par value	33.727.196	SI0021112006	Diversified Financials
32 PLAMA PUR	POPG	6 Dec 1999	no par value	686.798	SI0031108226	Chemicals
33 KD	SKDR	21 Dec 2000	no par value	186.436	SI0031110164	Diversified Financials
34 SIVENT	SING	27 Feb 2008	no par value	1.229.712	SI0021111396	Diversified Financials
35 SLOVENIJALES	SLLG	8 May 1996	no par value	273.377	SI0031100405	Retailing
36 TEKSTINA	TEAG	12 Feb 1997	no par value	1.127.293	SI0031102211	Leisure Products
37 TERME DOBRNA	ZDDG	5 July 1999	no par value	692.542	SI0031105396	Tourism & Travel
38 PSZ	TR1R	31 Mar 2004	no par value	1.291.809	SI0021112204	Diversified Financials
39 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33.121.978	SI0021112238	Diversified Financials
40 VELANA	VLJG	23 Dec 2002	no par value	1.409.645	SI0031100694	Leisure Products
41 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7.347.565	SI0021111313	Diversified Financials
42 ZDRAVILIŠČE ROGASKA	RGZR	11 Feb 1999	908.600 EUR	9.086	SI0031115767	Tourism & Travel
43 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12.431.743	SI0021111776	Diversified Financials
44 ZVON DVA HOLDING	ZV2R	25 Feb 2004	no par value	14.120.934	SI0021112154	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 KD GROUP	KDHP	18 July 2001	no par value	266.413	SI0031200502	Diversified Financials
2 PRVA GROUP	PPDG	20 Jul 2005	7.140.000 EUR	170.000	SI0021200645	Diversified Financials
3 ZDRAVILIŠČE ROGASKA	RGZP	11 Feb 1999	53.700 EUR	537	SI0031200791	Tourism & Travel

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB10	16 Oct 2006	21.000.000 EUR	4,6%	2004-2011	banking
2 AGROGORICA	AG01	7 Mar 2011	2.000.000 EUR	7,5%	2011-2026	Food, Beverage & Tobacco
3 BANKA CELJE	BCE10	12 Sep 2007	37.000.000 EUR	5,0%	2007-2017	banking
4 BANKA CELJE	BCE11	11 Jul 2008	50.000.000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
5 BANKA CELJE	BCE12	2 Nov 2009	12.147.000 EUR	6,5%	2009-2016	banking
6 BANKA CELJE	BCE13	30 Jun 2010	40.000.000 EUR	4,75%	2010-2015	banking
7 BANKA CELJE	BCE14	23 Dec 2010	20.000.000 EUR	4,55%	2010-2015	banking
8 CIMOS	CIM1	21 Jul 2005	20.000.000 EUR	5,75%	2004-2011	automobile industry
9 DARS	DRS1	30 Dec 2004	56.042.047 EUR	5,1%	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
10 DARS	DRS2	8 Nov 2005	61.758.920 EUR	4,5%	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
11 DARS	DRS3	3 Feb 2006	42.563.580 EUR	4%	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
12 DELO PRODAJA	DPR1	21 Aug 2008	46.624.700 EUR	6m EURIBOR + 0,6%	2008-2018	trade
13 DEOS	DEO1	28 Sep 2005	5.825.900 EUR	6%	2004-2014	the construction and maintenance of safe homes
14 DROGA KOLINSKA	DRK1	1 Jul 2008	6.498.000 EUR	6%	2007-2010	
15 FACTOR BANKA	FB14	7 Mar 2007	12.160.000 EUR	4,0%	2006-2012	banking
16 FACTOR BANKA	FB15	4 May 2007	9.000.000 EUR	6m EURIBOR + 1,05%	2006-2012	banking
17 FACTOR BANKA	FB16	19 Mar 2008	5.000.000 EUR	5,75%	2007-openend	banking
18 FACTOR BANKA	FB17	2 Oct 2007	25.000.000 EUR	6m EURIBOR + 60 b.p.	2007-2011	banking
19 FACTOR BANKA	FB09	10 May 2005	5.927.000 EUR	5%	2004-2014	banking
20 FACTOR BANKA	FB11	25 Oct 2005	13.000.000 EUR	1,5% + 6 month EURIBOR	2005-2020	banking
21 FACTOR BANKA	FB20	12 Jun 2008	13.090.000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
22 FACTOR BANKA	FB21	12 Sep 2008	7.338.000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
23 FACTOR BANKA	FB22	25 Sep 2008	5.754.000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
24 KB1909	KBG1	10 Oct 2007	10.000.000 EUR	6m EURIBOR + 125 b.p.	2006-2011	financial services and holding companies management
25 KB1909	KBG2	21 Jan 2010	10.250.000 EUR	6m EURIBOR + 275 b.p.	2009-2012	financial services and holding companies management
26 KD	SKD1	17 Feb 2011	13.790.000 EUR	7,0%	2010-2017	holding companies management
27 KD HOLDING	KDH1	16 Dec 2005	40.000.000 EUR	5,45%	2005-2015	holding companies management
28 KD HOLDING	KDH2	7 Apr 2006	40.000.000 EUR	5%	205-2015	holding companies management
29 NOVA KBM	KBM7	30 Jun 2005	29.210.300 EUR	4,1%	2004-2011	banking
30 NOVA KBM	KBM9	29 Mar 2010	26.030.000 EUR	8,7%	2010-opened	banking
31 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12.500.000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
32 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48.962.722 EUR	7,0%	2003-2013	banking
33 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54.717.569 EUR	4,8%	2004-2012	banking
34 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62.593.500 EUR	4,15%	2005-2015	banking
35 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41.729.000 EUR	4,0%	2005-2016	banking
36 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23.827.259 EUR	3,75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
37 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29.894.000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
38 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54.200.000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
39 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61.418.700 EUR	6,25%	2010-2017	banking
40 PETROL	PET1	14 Oct 2009	50.000.000 EUR	7,57%	2009-2014	crude-oil and gas trade
41 POSLOVNI SISTEM MERCATOR	ME01	16 Oct 2006	36.540.000 EUR	4,8%	2004-2011	commerce industry, agriculture
42 POŠTNA BANKA SLOVENIJE	PBS6	16 Oct 2006	4.172.900 EUR	4,7%	2004-2012	banking
43 POŠTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16.691.600 EUR	4,4%	2004-2011	banking
44 POTEZA GROUP	PSN1	8 Dec 2008	15.415.000 EUR	7,5%	2008-2011	holding companies management
45 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25.000.000 EUR	3m EURIBOR + 1,5% (2,7 after 10 years)	2007-openend	banking
46 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9.200.000 EUR	3,9%	2006-2012	banking
47 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30.000.000 EUR	6,1%	2008-2015	banking
48 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15.000.000 EUR	7,0%	2009-2016	banking
49 SAVA	SA02	27 May 2010	26.500.000 EUR	7,2%	2009-2014	chemicals
50 SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SI01	24 Dec 2008	569.000.000 EUR	6m EURIBOR + 100 b.p.	2008-2011	banking

INSURANCE

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

MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58.350.350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS26	14 June 2001	49.976.500 EUR	5375%	2001-2011	government bond
3 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55.000.000 EUR	5375%	2002-2012	government bond
4 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23.865.500 EUR	5375%	2002-2012	government bond
5 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166.004 EUR	8%	2002-2022	government bond
6 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68.847.000 EUR	5625%	2002-2017	government bond
7 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4.443.536 EUR	6.65%	2002-2012	government bond
8 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56.465.200 EUR	4.75%	2002-2012	government bond
9 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29.632.020 EUR	4.75%	2003-2022	government bond
10 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48.527.000 EUR	4.50%	2003-2013	government bond
11 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79.290.900 EUR	4875%	2003-2018	government bond
12 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76.295.376 EUR	5.75%	2003-2013	government bond
13 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259.697.224 EUR	4875%	2004-2014	government bond
14 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1.066.332.031 EUR	4%	2005-2016	government bond
15 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390.540.053 EUR	3.5%	2005-2017	government bond
16 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1.000.000.000 EUR	4375%	2008-2019	government bond
17 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1.000.000.000 EUR	4.25%	2009-2012	government bond
18 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1.500.000.000 EUR	4.38%	2009-2014	government bond
19 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1.500.000.000 EUR	4.63%	2009-2024	government bond
20 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1.500.000.000 EUR	4.13%	2010-2020	government bond
21 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1.000.000.000 EUR	2.75%	2010-2015	government bond
22 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1.500.000.000 EUR	4.375%	2011-2021	government bond
23 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1.500.000.000 EUR	5.125%	2011-2026	government bond
24 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812.757.878 EUR	6%	1996-2016	meeting commitments deriving from denationalisation process

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

F3) FUND MARKET

GENERAL MARKET

Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1 Infond Global	INDGL	10 Oct 2008	10,09 EUR	5.233.635	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3,90 EUR	4.078.034	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5,47 EUR	671.574	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0,710 EUR	41.007.982	SI0021400039	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	SI0021113418	investment fund
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160.580.300	SI0021106008	investment fund