



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE APRIL 2011 Year XVII., No. 04/11

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	21,087	727,584	6,317
Prime Market	18,973	401,621	4,224
Standard Market	1,232	80,393	609
Entry Market	882	245,570	1,484
Bonds	3,485	54,689	265
Investment coupons	292	253,950	392
General Market	292	253,950	392
Closed-end Funds Shares	681	833,852	754
Short-term securities	0	0	0
Total	25,545	1,870,075	7,728

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,248	72	85
Prime Market	4,332	8	8
Standard Market	1,206	17	17
Entry Market	709	47	45
Bonds	15,349	76	21
Investment coupons	96	4	3
General Market	96	4	3
Closed-end Funds Shares	97	1	1
Total	21,789	153	85

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
apr.11	19,577	1,510	38,341

* 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	530	312	175
INTEREUROPA	27	71	17
KRKA	13,124	2,244	2,108
LUKA KOPER	337	221	189
MERCATOR	2,940	509	638
NOVA KREDITNA BANKA MARIBOR	601	367	230
PETROL	770	304	486
TELEKOM SLOVENIJE	645	196	490
SKUPAJ	18,973	4,224	4,332

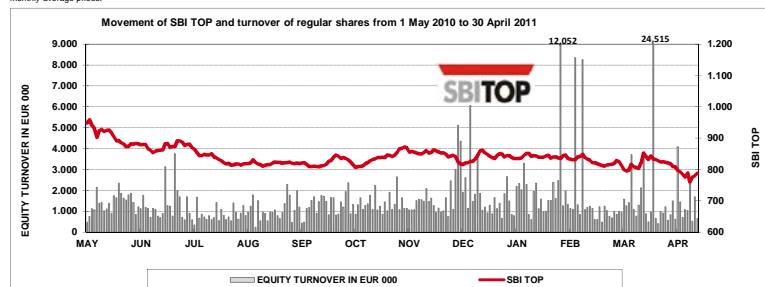
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
apr.11	3,120	1,338	1,486,882

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

INDICES

Index	Monthly return (30 Apr 2011 / 31 Mar 2011)	Return in Year (30 Apr 2011 / 31 Dec 2010)	Return (30 Apr 2011 / 30 Apr 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-5.32%	-7.32%	-17.39%
CEESEG Composite EUR	1.24%	4.70%	3.77%





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/cg-bin/ive.cgi?doc=1989>



cee stock exchange group

INDEX

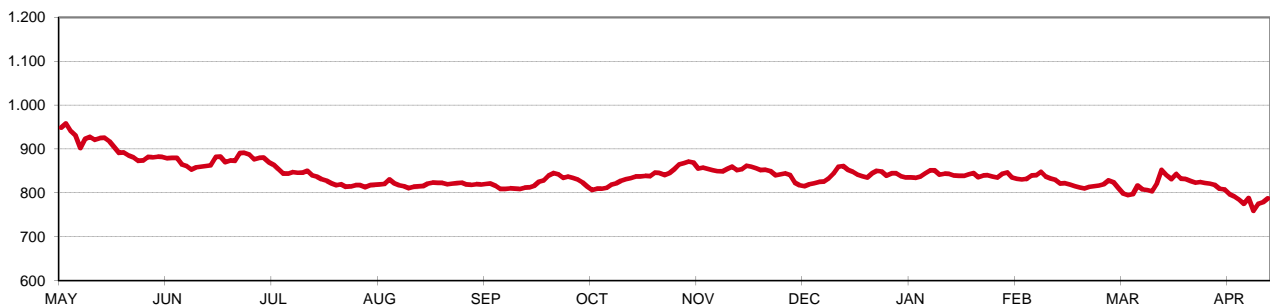
	Page
A) STOCK EXCHANGE INDICES	1
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	3
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	4
C) TURNOVER	5
C1) Monthly turnover by securities	5
C2) Most traded securities	10
C3) Monthly turnover by LJSE members	11
C4) Historical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

A) STOCK EXCHANGE INDICES

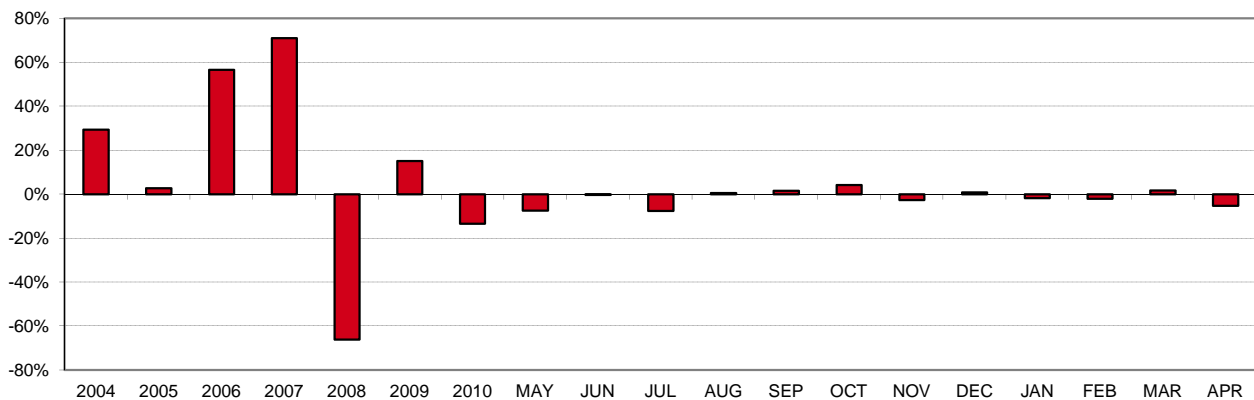
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
2010	1,020.62	5 Jan 2010	806.42	5 Oct 2010	850.35	-13.47%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%

SBI TOP INDEX FROM 1 MAY 2010 TO 30 APR 2011



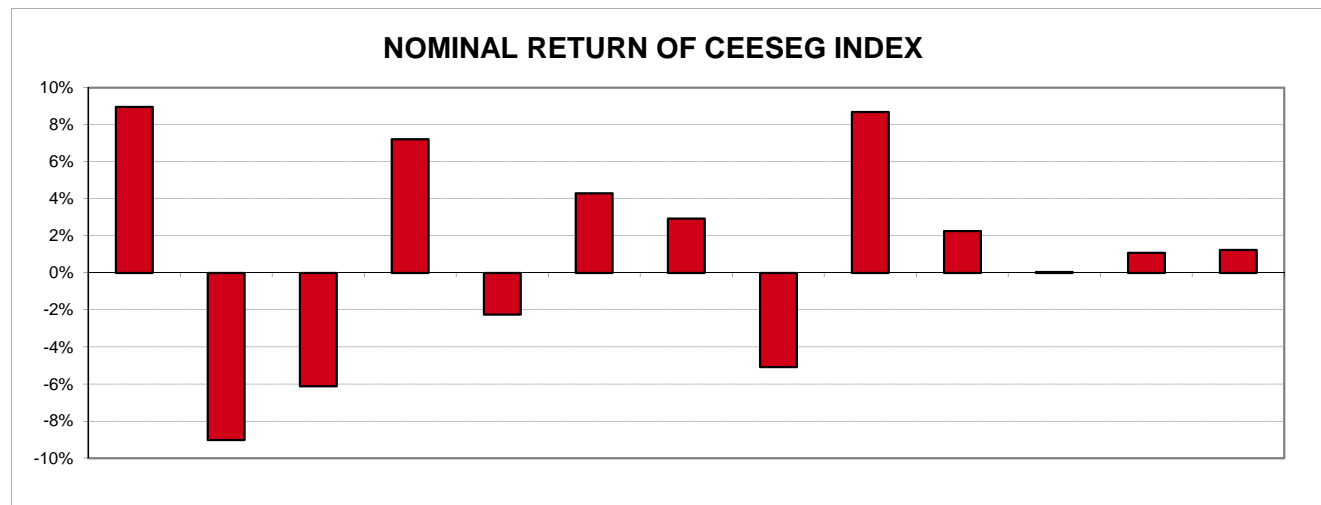
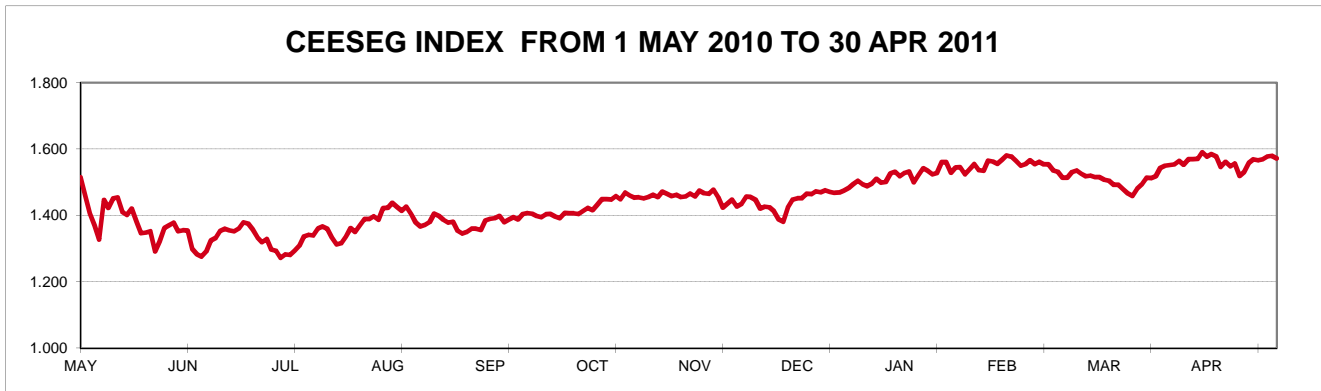
NOMINAL RETURN OF SBI TOP INDEX



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%
April	1,589.82	6 Apr 2011	1,518.67	18 Apr 2011	1,571.45	1.24%

CEESEG is a trademark of WBAG.



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 30 APRIL 2011

Issuer	Trading code	Adjusted number of shares		Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Apr 2011
KRKA	KRKG	7,935,451		59.50	29.79%	Pharmaceuticals	472,159,327 EUR
PETROL	PETG	1,460,411		233.00	21.47%	Oil & Gas	340,275,693 EUR
MERCATOR	MELR	2,259,217		169.45	24.15%	Retailing	382,824,253 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643		75.00	9.28%	Telecommunications	147,048,255 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	15,649,187		8.80	8.69%	Banking	137,712,849 EUR
GORENJE	GRVG	9,544,126		11.00	6.62%	Household Products & Furniture	104,985,382 EUR
Market capitalisation of index							1,585,005,759 EUR
Share of market capitalisation of shares in index							25.37%

COMPOSITION OF CEESEG COMPOSITE - 30 APRIL 2011

Issuer	Trading code	Country	Adjusted number of shares		Price in EUR	Share	Market capitalisation (free float) of index on 30 Apr 2011
CEZ	CEZ	CZ	8,180,663		38.68	10.51%	7,657,100,802
ERSTE GROUP BANK AG	EBS	AT	198,542,779		34.12	9.30%	6,774,279,603
OTP BANK	OTP	HU	846,641		23.89	7.34%	5,350,770,103
MOL	MOL	HU	197,521		94.11	6.75%	4,918,284,516
OMV AG	OMV	AT	150,000,000		30.79	6.34%	4,618,500,000
VOESTALPINE AG	VOE	AT	118,334,414		33.23	5.40%	3,931,660,908
TELEKOM AUSTRIA AG	TKA	AT	354,400,000		10.44	5.08%	3,699,936,000
IMMOFINANZ AG	IIA	AT	1,044,216,769		3.21	4.60%	3,351,935,828
ANDRITZ AG	ANDR	AT	41,600,000		69.71	3.98%	2,899,936,000
KOMERCNI BANKA	BKO	CZ	628,236		177.89	3.71%	2,704,556,223
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000		40.30	3.54%	2,579,200,000
TELEFONICA O2 CR	SPT	CZ	5,323,580		17.31	3.06%	2,230,579,958
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537		37.23	3.00%	2,183,303,472
VERBUND AG KAT. A	VER	AT	68,093,474		30.53	2.85%	2,078,553,306
RICHTER GEDEON	GDG	HU	49,310		140.98	2.52%	1,839,269,619
WIENERBERGER AG	WIE	AT	117,626,764		14.44	2.33%	1,696,498,838
KRKA	KRK	SI	28,340,896		59.50	2.31%	1,686,283,312
MAGYAR TELEKOM	MTA	HU	1,970,599		2.30	1.64%	1,198,124,286
NEW WORLD RESOURCES	NWR	CZ	4,375,005		11.16	1.62%	1,181,688,739
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450		13.30	1.44%	1,051,241,638
CONWERT IMMOBILIEN INVEST SE	CWI	AT	76,823,346		11.87	1.25%	911,893,113
OESTERR. POST AG	POST	AT	33,776,319		24.44	1.13%	825,493,236
STRABAG SE	STR	AT	34,199,999		22.67	1.06%	775,313,980
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000		68.38	1.05%	765,856,000
ZUMTOBEL AG	ZAG	AT	30,450,000		24.50	1.02%	746,025,000
RHI AG	RHI	AT	23,891,423		24.12	0.79%	576,261,132
CENTRAL EUROP. MEDIA ENT.	CET	CZ	1,409,351		15.45	0.72%	526,815,435
EVN AG	EVN	AT	35,975,680		12.95	0.64%	465,885,061
UNIPETROL	UNP	CZ	2,247,859		8.02	0.60%	436,084,594
SEMPERIT AG HOLDING	SEM	AT	10,286,717		39.48	0.56%	406,068,154
MERCATOR	MER	SI	2,259,217		169.45	0.53%	382,824,253
PETROL	PET	SI	1,460,411		233.00	0.47%	340,275,693
EGIS	EGI	HU	14,714		73.91	0.39%	287,724,949
INTERCELL AG	ICLL	AT	43,732,997		6.11	0.37%	267,208,612
PHILIP MORRIS	TAB	CZ	23,723		383.46	0.30%	220,145,252
CIG PANNONIA	CIG	HU	215,269		3.39	0.27%	193,096,588
PEGAS NONWOVENS	PGS	CZ	381,364		18.64	0.24%	171,995,347
TELEKOM SLOVENIJE	TSL	SI	1,960,643		75.00	0.20%	147,048,255
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	15,649,187		8.80	0.19%	137,712,849
GORENJE	GOR	SI	9,544,126		11.00	0.14%	104,985,382
FHB MORTGAGE BANK	FHB	HU	98,783		3.91	0.14%	103,275,064
ORCO PROPERTY GROUP	ORC	CZ	464,571		9.03	0.14%	101,508,854
FORTUNA	FORE	CZ	644,601		4.55	0.10%	70,906,161
E-STAR	EST	HU	5,443		45.76	0.09%	65,889,219
PANNERGY	PAN	HU	55,705		3.32	0.07%	48,909,349
KIT DIGITAL	KITD	CZ	234,285		7.64	0.06%	43,342,801
FOTEX HOLDING	FOT	HU	106,924		1.50	0.06%	42,341,968
RABA	RAB	HU	45,832		3.02	0.05%	36,620,070
AAA AUTO	AAA	CZ	839,939		1.08	0.03%	21,998,001
ECONET	ECN	HU	176,918		0.15	0.01%	7,253,626
ECM REAL ESTATE	ECM	CZ	56,759		1.82	0.00%	2,497,385
							72,864,958,535 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Apr 2010	31 Dec 2010	31 Mar 2011	30 Apr 2011
NUMBER OF ISSUERS	97	88	86	85
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	21	21
Fund market - plus market	1			
Fund market - general market	3	3	3	3
Closed-end fund market	4	2	2	1
Short-term securities	1	1	1	1
	30 Apr 2010	31 Dec 2010	31 Mar 2011	30 Apr 2011
NUMBER OF SECURITIES	173	158	154	153
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	85	79	76	76
Fund market - plus market	2			
Fund market - general market	4	4	4	4
Closed-end fund market	4	2	2	1
Short-term securities	2	1	1	1
	30 Apr 2010	31 Dec 2010	31 Mar 2011	30 Apr 2011
NUMBER OF MEMBERS	23	25	26	26

C1) TURNOVER BY SECURITIES IN APRIL 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	18.972.972	17.913.423	1.059.549	74.27%	89.97%	401.621	4.224
1 KRKA	13.123.756	12.405.058	718.699	51.38%	62.24%	221.131	2.244
2 MERCATOR	2.939.952	2.599.102	340.850	11.51%	13.94%	17.267	509
3 PETROL	769.698	769.698	0	3.01%	3.65%	3.227	304
4 TELEKOM SLOVENIJE	644.767	644.767	0	2.52%	3.06%	8.538	196
5 NOVA KREDITNA BANKA MARIBOR	600.620	600.620	0	2.35%	2.85%	68.988	367
6 GORENJE	530.025	530.025	0	2.07%	2.51%	46.354	312
7 LUKA KOPER	336.925	336.925	0	1.32%	1.60%	25.212	221
8 INTEREUROPA	27.229	27.229	0	0.11%	0.13%	10.904	71

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	1.232.367	782.016	450.351	4.82%	5.84%	80.393	609
Common shares	1.231.639	781.488	450.351	4.82%	5.84%	80.370	606
1 ZAVAROVALNICA TRIGLAV	591.315	140.964	450.351	2.31%	2.80%	35.686	110
2 POZAVAROVALNICA SAVA	204.459	204.459	0	0.80%	0.97%	26.841	52
3 AERODROM LJUBLJANA	140.731	140.731	0	0.55%	0.67%	9.285	134
4 ŽITO	94.816	94.816	0	0.37%	0.45%	915	49
5 SALUS	47.480	47.480	0	0.19%	0.23%	155	17
6 SAVA	45.684	45.684	0	0.18%	0.22%	786	68
7 PIVOVARNA LAŠKO	26.824	26.824	0	0.11%	0.13%	2.369	97
8 DELO PRODAJA	25.916	25.916	0	0.10%	0.12%	1.153	6
9 TERME ČATEŽ	22.020	22.020	0	0.09%	0.10%	125	12
10 ISKRA AVTOELEKTRIKA	18.677	18.677	0	0.07%	0.09%	1.358	16
11 ABANKA	7.151	7.151	0	0.03%	0.03%	179	9
12 ISTRABENZ	6.305	6.305	0	0.02%	0.03%	1.490	34
13 NIKA	462	462	0	0.00%	0.00%	28	2
14 ETOL	0	0	0	0.00%	0.00%	0	0
15 MLINOTEST	0	0	0	0.00%	0.00%	0	0
16 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
Preferred shares	528	528	0	0.00%	0.00%	23	3
1 PROBANKA	528	528	0	0.00%	0.00%	23	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	881,752	881,752	0	3.45%	4.18%	245,570	1,484
Common shares	871,991	871,991	0	3.41%	4.14%	244,315	1,358
1 HELIOS	314,207	314,207	0	1.23%	1.49%	749	31
2 AGROGORICA	175,000	175,000	0	0.69%	0.83%	20,000	1
3 KD GROUP	112,172	112,172	0	0.44%	0.53%	2,763	348
4 TRIGLAV NALOŽBE	73,393	73,393	0	0.29%	0.35%	46,451	72
5 AKTIVA NALOŽBE	72,456	72,456	0	0.28%	0.34%	19,542	251
6 CINKARNA CELJE	32,363	32,363	0	0.13%	0.15%	458	23
7 SLOVENJAJLES	24,738	24,738	0	0.10%	0.12%	775	15
8 NFD HOLDING	13,077	13,077	0	0.05%	0.06%	47,465	373
9 MARINA PORTOROŽ	11,236	11,236	0	0.04%	0.05%	212	3
10 PLAMA - PUR	8,422	8,422	0	0.03%	0.04%	561	8
11 ZVON ENA HOLDING	7,403	7,403	0	0.03%	0.04%	84,365	13
12 MI	5,401	5,401	0	0.02%	0.03%	2,719	35
13 MODRA LINJA HOLDING	5,236	5,236	0	0.02%	0.02%	689	17
14 MERCATA	4,778	4,778	0	0.02%	0.02%	2,389	27
15 TERME DOBRNA	2,489	2,489	0	0.01%	0.01%	435	2
16 JAVOR PIVKA	2,488	2,488	0	0.01%	0.01%	1,871	6
17 ALPETOUR POTOVALNA AGENCIJA	1,670	1,670	0	0.01%	0.01%	139	6
18 VIPA HOLDING	1,461	1,461	0	0.01%	0.01%	1,623	16
19 INLES	577	577	0	0.00%	0.00%	177	2
20 HRAM HOLDING	576	576	0	0.00%	0.00%	823	6
21 GRAND HOTEL UNION	533	533	0	0.00%	0.00%	67	5
22 NAMA	500	500	0	0.00%	0.00%	20	2
23 KS NALOŽBE	423	423	0	0.00%	0.00%	1,328	21
24 MELAMIN	386	386	0	0.00%	0.00%	32	3
25 ZVON DVA HOLDING	261	261	0	0.00%	0.00%	6,484	19
26 GEA	234	234	0	0.00%	0.00%	35	2
27 TRDNJAVA I HOLDING	194	194	0	0.00%	0.00%	748	3
28 CETIS	108	108	0	0.00%	0.00%	6	1
29 FINETOL	99	99	0	0.00%	0.00%	49	5
30 SIVENT	44	44	0	0.00%	0.00%	422	21
31 MAKSIMA INVEST	37	37	0	0.00%	0.00%	356	9
32 DATALAB TEHNOLOGJE	24	24	0	0.00%	0.00%	11	2
33 MAKSIMA HOLDING	6	6	0	0.00%	0.00%	551	10
34 ALPOS	0	0	0	0.00%	0.00%	0	0
35 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
36 ELMO	0	0	0	0.00%	0.00%	0	0
37 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
38 JUTEKS	0	0	0	0.00%	0.00%	0	0
39 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
40 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
41 KD	0	0	0	0.00%	0.00%	0	0
42 TEKSTINA	0	0	0	0.00%	0.00%	0	0
43 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
44 VELANA	0	0	0	0.00%	0.00%	0	0
Preferred shares	9,762	9,762	0	0.04%	0.05%	1,255	126
1 KD GROUP	8,924	8,924	0	0.03%	0.04%	1,233	124
2 PRVA GROUP	838	838	0	0.00%	0.00%	22	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	3,484,638	2,146,475	1,338,163	13.64%	100.00%	54,689	265
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,314,688	1,314,688	0	5.15%	37.73%	38,031	171
2 ZAVAROVALNIKA TRIGLAV 2 nd ISSUE	1,136,675	299,250	837,425	4.45%	32.62%	1,109	3
3 BANKA CELJE 10 th ISSUE	251,596	1,098	250,498	0.98%	7.22%	2,521	2
4 FACTOR BANKA 11 th ISSUE	250,240	0	250,240	0.98%	7.18%	272	1
5 REPUBLIKA SLOVENIJA 21 st ISSUE	187,584	187,584	0	0.73%	5.38%	11,004	8
6 NLB 26 th ISSUE	69,604	69,604	0	0.27%	2.00%	686	9
7 PROBANKA 11 th ISSUE	65,312	65,312	0	0.26%	1.87%	66	23
8 PETROL 1 st ISSUE	59,828	59,828	0	0.23%	1.72%	55	5
9 NOVA KBM 9 th ISSUE	58,140	58,140	0	0.23%	1.67%	57	7
10 REPUBLIKA SLOVENIJA 38 th ISSUE	22,007	22,007	0	0.09%	0.63%	212	7
11 REPUBLIKA SLOVENIJA 54 th ISSUE	15,204	15,204	0	0.06%	0.44%	357	2
12 REPUBLIKA SLOVENIJA 53 rd ISSUE	11,828	11,828	0	0.05%	0.34%	115	5
13 FACTOR BANKA 21 st ISSUE	8,595	8,595	0	0.03%	0.25%	9	1
14 REPUBLIKA SLOVENIJA 32 nd ISSUE	7,811	7,811	0	0.03%	0.22%	77	2
15 FACTOR BANKA 20 th ISSUE	4,800	4,800	0	0.02%	0.14%	5	1
16 ABANKA VIPA 10 th ISSUE	4,012	4,012	0	0.02%	0.12%	4	2
17 BANKA CELJE 13 th ISSUE	4,000	4,000	0	0.02%	0.11%	4	2
18 POSLOVNI SISTEM MERCATOR	3,514	3,514	0	0.01%	0.10%	35	3
19 POŠTNA BANKA SLOVENIJE 7 th ISSUE	2,086	2,086	0	0.01%	0.06%	5	2
20 REPUBLIKA SLOVENIJA 49 th ISSUE	1,919	1,919	0	0.01%	0.06%	5	1
21 NLB 19 th ISSUE	1,531	1,531	0	0.01%	0.04%	4	1
22 REPUBLIKA SLOVENIJA 48 th ISSUE	1,500	1,500	0	0.01%	0.04%	15	1
23 SAVA 2 nd ISSUE	1,000	1,000	0	0.00%	0.03%	1	1
24 REPUBLIKA SLOVENIJA 26 th ISSUE	803	803	0	0.00%	0.02%	8	1
25 KD HOLDING 2 nd ISSUE	146	146	0	0.00%	0.00%	2	2
26 DELO PRODAJA 1 st ISSUE	140	140	0	0.00%	0.00%	28	1
27 REPUBLIKA SLOVENIJA 62 nd ISSUE	75	75	0	0.00%	0.00%	2	1
28 AGROGORICA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
30 BANKA CELJE 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
31 BANKA CELJE 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
32 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
33 CIMOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
34 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
35 DARS	0	0	0	0.00%	0.00%	0	0
36 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
37 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
42 FACTOR BANKA 17 th ISSUE	0	0	0	0.00%	0.00%	0	0
43 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
44 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
45 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
46 NOVA KBM 7 th ISSUE	0	0	0	0.00%	0.00%	0	0
47 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 13 th ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
54 POŠTNA BANKA SLOVENIJE 6 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 8 th ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
59 POTEZA SKUPINA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 29 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 44 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 59 th 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 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
76 ZAVAROVALNIKA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0

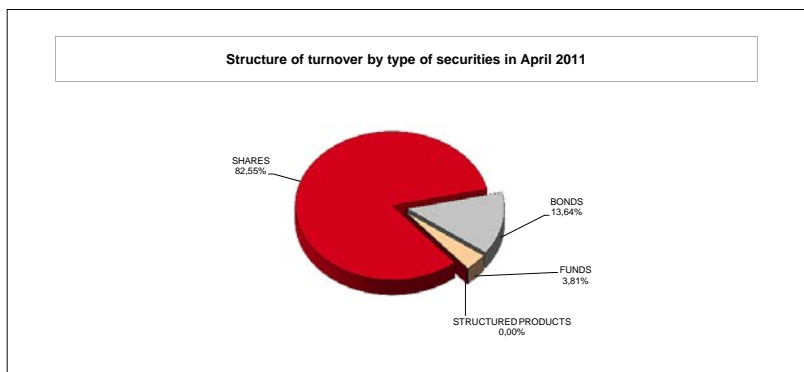
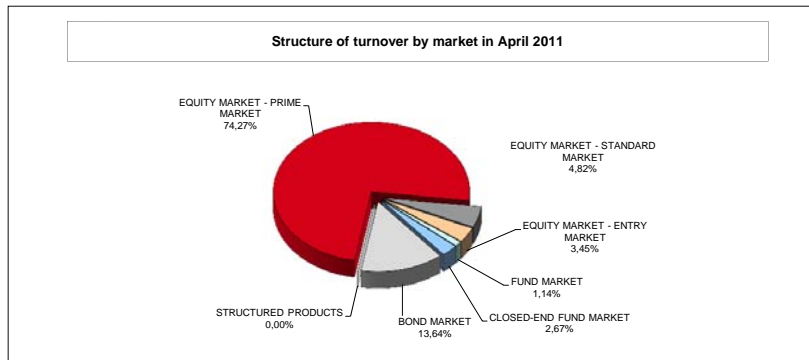
FUND MARKET - GENERAL MARKET

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	291,814	291,814	0	1.14%	29.99%	253,950	392
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	167,345	167,345	0	0.66%	17.20%	237,023	72
2 INFOND GLOBAL	93,421	93,421	0	0.37%	9.60%	9,941	175
3 INFOND DYNAMIC	31,048	31,048	0	0.12%	3.19%	6,986	145
4 ALTA EUROSTOCK	0	0	0	0.00%	0.00%	0	0

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	681,258	681,258	0	2.67%	70.01%	833,852	754
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	553,639	553,639	0	2.17%	96.90%	810,054	654
2 KD ID	127,619	127,619	0	0.50%	13.12%	23,798	100

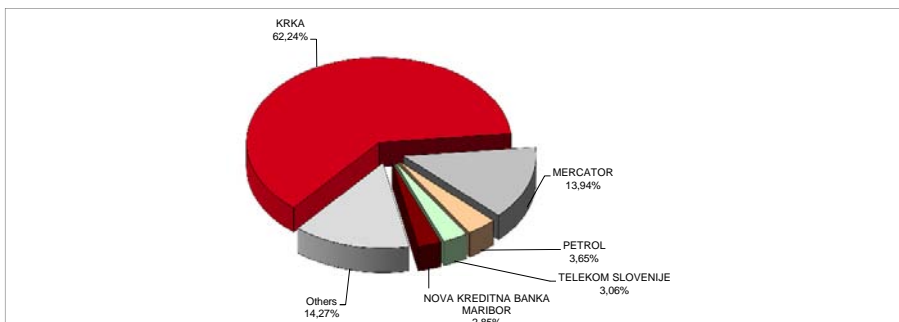
Shares total	21,087,091	19,577,192	1,509,900	82.55%	82.55%	727,584	6,317
Funds total	973,072	973,072	0	3.81%	3.81%	1,087,802	1,146
Bonds total	3,484,638	2,146,475	1,338,163	13.64%	13.64%	54,689	265
Structured products	0	0	0	0.00%	-	0	0
Total turnover	25,544,802	22,696,739	2,848,063	100.00%	100.00%	1,870,075	7,728



C2) MOST TRADED SECURITIES IN APRIL 2011

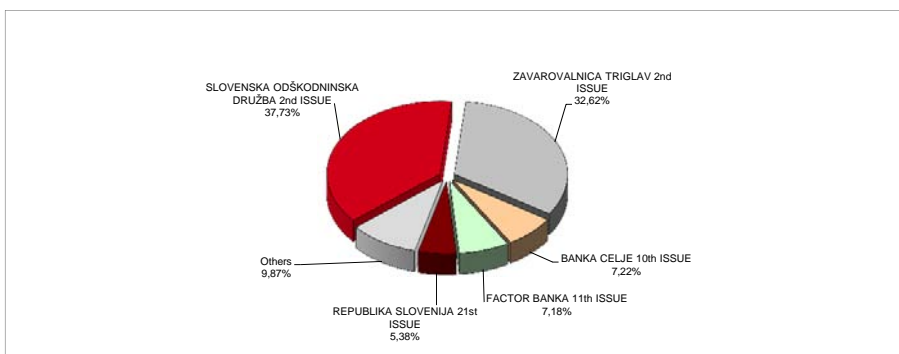
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Apr 2011 (in EURm)
KRKA	13,124	2,244	2,108
MERCATOR	2,940	509	638
PETROL	770	304	486
TELEKOM SLOVENIJE	645	196	490
NOVA KREDITNA BANKA MARIBOR	601	367	230
Others	3,008	2,697	2,296
Total	21,087	6,317	6,248



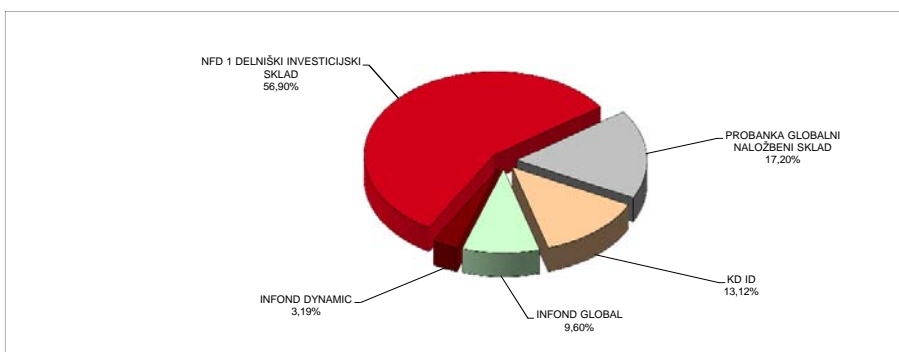
MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Apr 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	1,315	171	567
ZAVAROVALNICA TRIGLAV 2 nd ISSUE	1,137	3	30
BANKA CELJE 10 th ISSUE	252	2	37
FACTOR BANKA 11 th ISSUE	250	1	13
REPUBLIKA SLOVENIJA 21 st ISSUE	188	8	25
Others	344	80	14,677
Total	3,485	265	15,349



MOST TRADED INVESTMENT FUNDS

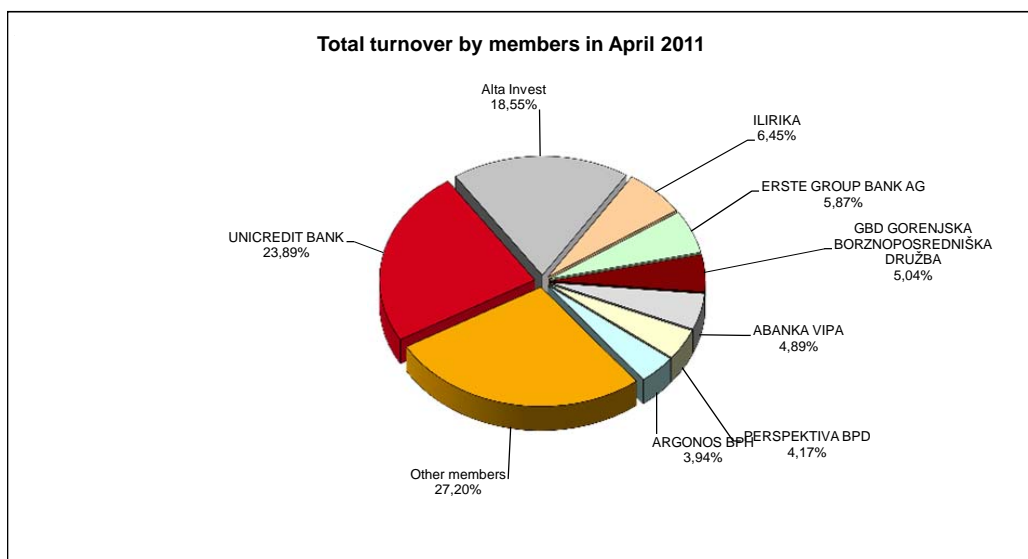
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Apr 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	554	654	97
PROBANKA GLOBALNI NALOŽBENI SKLAD	167	72	27
KD ID	128	100 excluded	
INFOND GLOBAL	93	175	48
INFOND DYNAMIC	31	145	17
Total	973	1,146	192



C3) MONTHLY TURNOVER BY LJSE MEMBERS

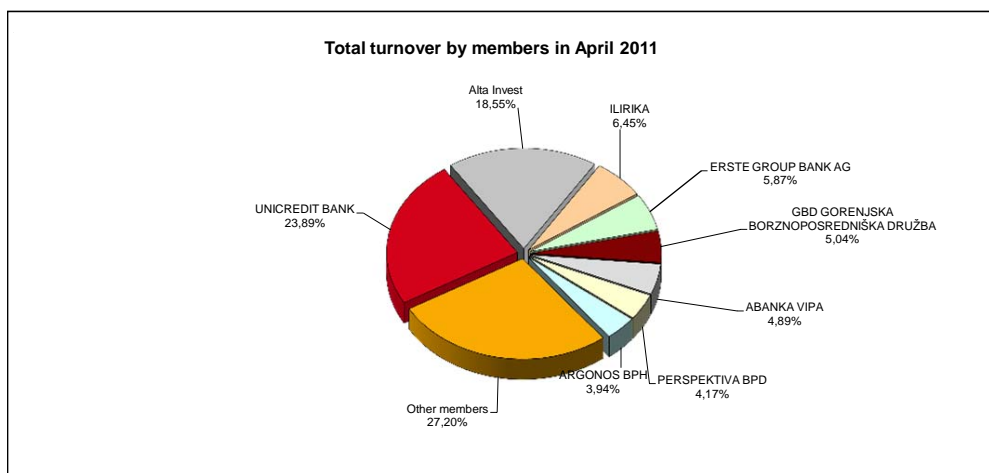
TURNOVER BY MEMBERS BY TYPE OF TRADE IN APRIL 2011

				in EUR	
Member	Normal trades	Block trades	Total via BTS	Share in turnover	
1	UNICREDIT BANK	11,608,800	596,500	12,205,300	23.89%
2	Alta Invest	6,551,669	2,924,037	9,475,706	18.55%
3	ILIRIKA	1,620,711	1,674,850	3,295,561	6.45%
4	ERSTE GROUP BANK AG	2,999,571		2,999,571	5.87%
5	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,577,386		2,577,386	5.04%
6	ABANKA VIPA	2,499,835		2,499,835	4.89%
7	PERSPEKTIVA BPD	2,128,165		2,128,165	4.17%
8	ARGONOS BPH	2,012,666		2,012,666	3.94%
9	NOVA LJUBLJANSKA BANKA	1,989,189		1,989,189	3.89%
10	RAIFFEISEN CENTROBANK AG	1,648,722		1,648,722	3.23%
11	HYPO ALPE-ADRIA-BANK	1,606,925		1,606,925	3.15%
12	KD BANKA	984,066	500,738	1,484,804	2.91%
13	PROBANKA	1,192,310		1,192,310	2.33%
14	FACTOR BANKA	1,039,098		1,039,098	2.03%
15	CERTIUS BPH	890,836		890,836	1.74%
16	NOVA KBM	854,932		854,932	1.67%
17	RAIFFEISEN BANKA	778,162		778,162	1.52%
18	SKB BANKA	479,709		479,709	0.94%
19	ecetra	404,170		404,170	0.79%
20	PFCI	377,639		377,639	0.74%
21	BANKA KOPER	375,751		375,751	0.74%
22	DEŽELNA BANKA SLOVENIJE	293,064		293,064	0.57%
23	KBC SECURITIES N.V.	230,692		230,692	0.45%
24	MOJA DELNICA BPH	144,405		144,405	0.28%
25	BKS BANK AG, Bančna podružnica	60,863		60,863	0.12%
26	GORENJSKA BANKA	44,143		44,143	0.09%
Skupaj		45,393,478	5,696,125	51,089,603	100.00%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN APRIL 2011

in EUR					
Member	Shares	Bonds	Funds	Total (in EUR)	Share in turnover
1 UNICREDIT BANK	11,870,354	334,650	297	12,205,301	23.89%
2 Alta Invest	8,485,229	871,793	118,683	9,475,706	18.55%
3 ILIRIKA	1,327,326	1,907,345	60,891	3,295,562	6.45%
4 ERSTE GROUP BANK AG	2,999,571			2,999,571	5.87%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	1,804,577	130,282	642,527	2,577,386	5.04%
6 ABANKA VIPA	2,078,763	75,711	345,361	2,499,835	4.89%
7 PERSPEKTIVA BPD	999,208	1,128,797	159	2,128,164	4.17%
8 ARGONOS BPH	1,758,103	21,849	232,714	2,012,666	3.94%
9 NOVA LJUBLJANSKA BANKA	1,596,504	344,786	47,899	1,989,189	3.89%
10 RAIFFEISEN CENTROBANK AG	1,648,722			1,648,722	3.23%
11 HYPO ALPE-ADRIA-BANK	1,583,252	20,810	2,863	1,606,926	3.15%
12 KD BANKA	965,719	511,100	7,985	1,484,804	2.91%
13 PROBANKA	610,984	418,543	162,783	1,192,310	2.33%
14 FACTOR BANKA	225,853	755,500	57,745	1,039,098	2.03%
15 CERTIUS BPH	543,211	277,977	69,648	890,836	1.74%
16 NOVA KBM	702,588	106,699	45,645	854,932	1.67%
17 RAIFFEISEN BANKA	760,727	10,716	6,719	778,162	1.52%
18 SKB BANKA	467,889	11,208	612	479,709	0.94%
19 ecetra	395,760		8,410	404,170	0.79%
20 PFCI	300,022	14,347	63,271	377,640	0.74%
21 BANKA KOPER	367,929		7,822	375,751	0.74%
22 DEŽELNA BANKA SLOVENIJE	265,595		27,469	293,064	0.57%
23 KBC SECURITIES N.V.	230,692			230,692	0.45%
24 MOJA DELNICA BPH	113,501	5,187	25,716	144,404	0.28%
25 BKS BANK AG, Bančna podružnica	38,888	21,976		60,863	0.12%
26 GORENJSKA BANKA	33,216		10,927	44,143	0.09%
Total	42,174,182	6,969,276	1,946,146	51,089,605	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						
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
April	18	25,544,802	1,419,156	3,305	7,728	429
TOTAL	81	198,020,838			41,180	
Average 2011	20	49,505,210	2,417,727	4,703	10,295	507

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	81	198,020,838	2,417,727	4,703	41,180	507
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						
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
April	18	22,696,739	1,260,930	2,940	7,719	429
TOTAL	81	113,852,216			41,104	
Average 2011	20	28,463,054	1,400,615	2,835	10,276	506

MONTHLY TURNOVER WITH BLOCK TRADES

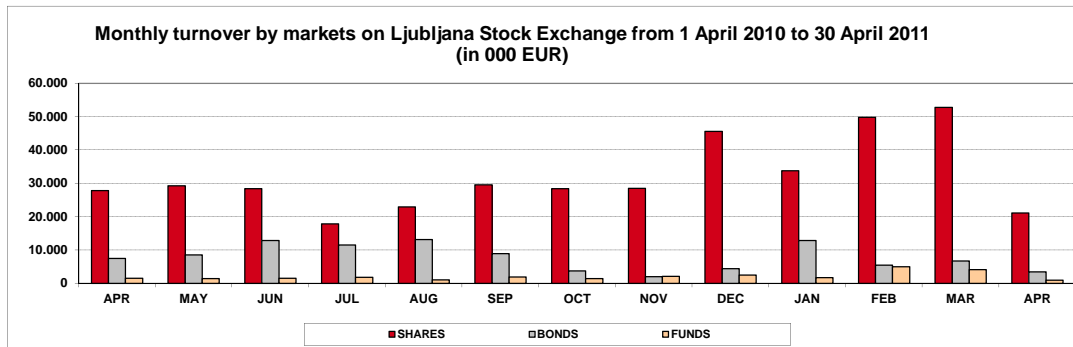
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2010						
April	19	7,088,821	373,096	322,219	22	1
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	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
April	18	2,848,063	158,226	316,451	9	1
TOTAL	81	84,168,622			96	
Average 2011	20	21,042,156	1,017,111	864,499	24	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											
April	22,761,162	3,827,117	1,227,111	1,218,843		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		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	2,628,831	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	
April	18,972,972	1,232,367	881,752	681,258		291,814	3,484,638	1,419,156	25,544,802	40	
Total 2011	130,893,702	14,027,940	12,569,166	10,023,663		1,904,542	28,601,825	2,444,702	198,020,838		

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

	Shares	Funds	Bonds	TOTAL	MoM Index
Year 2010					
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
April	21,087,091	973,072	3,484,638	25,544,802	40
Total 2011	157,490,808	11,928,205	28,601,825	198,020,838	



D) MARKET CAPITALISATION

	30 Apr 2011	31 Dec 2010	31 Mar 2011	30 Apr 2011	Index 30 Apr 2011 / 31 Mar 2011	Index 30 Apr 2011 / 31 Dec 2010	Index 30 Apr 2011 / 30 Apr 2010	SHARE
EQUITY MARKET	8,217,000,235	7,027,892,136	6,580,245,966	6,247,884,072	95	89	76	28.67%
PRIME MARKET	5,276,516,076	4,713,896,017	4,518,339,054	4,332,334,687	96	92	82	69.34%
STANDARD MARKET	2,035,942,786	1,498,484,684	1,314,302,965	1,206,421,752	92	81	59	19.31%
ENTRY MARKET	904,541,373	815,511,434	747,603,946	709,127,632	95	87	78	11.35%
Banks	709,084,832	624,812,029	583,659,734	504,955,367	87	81	71	8.08%
Companies	6,890,472,403	5,927,927,674	5,525,693,494	5,308,479,318	96	90	77	84.96%
Insurance companies	617,443,000	475,152,433	470,892,738	434,449,386	92	91		6.95%
BOND MARKET	13,028,878,488	13,192,763,952	15,703,553,504	15,348,973,833	98	116	118	70.44%
State	11,704,751,083	11,793,078,626	14,378,079,674	14,042,212,878	98	119	120	91.49%
Banks	881,871,220	912,781,520	827,054,746	826,867,106	100	91	94	5.39%
Comapnies	428,682,025	444,935,847	457,201,124	438,675,888	96	99	102	2.86%
Insurance companies	13,574,160	41,967,960	41,217,960	41,217,960	100	98	304	0.27%
FUND MARKET	123,949,505	106,777,859	100,850,443	95,600,966	95	90	77	0.44%
PLUS MARKET	690,376							
GENERAL MARKET	123,259,129	106,777,859	100,850,443	95,600,966	95	90	78	100.00%
CLOSED-END FUND MARKET	274,619,149	158,553,220	163,453,650	96,508,760	59	61	35	0.44%
TOTAL	21,644,447,377	20,485,987,167	22,548,103,563	21,788,967,631	97	106	101	100.00%

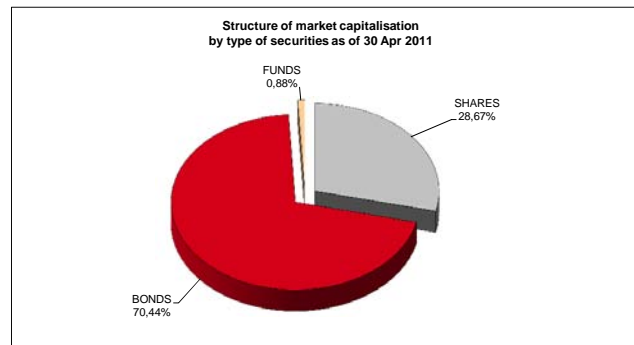
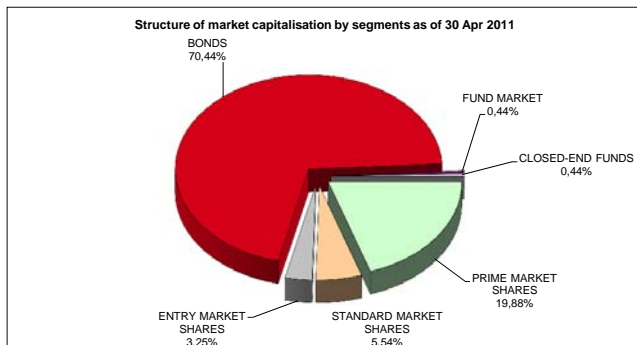
SHARES	8,217,000,235	7,027,892,136	6,580,245,966	6,247,884,072	95	89	76	28.67%
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BONDS	13,028,878,488	13,192,763,952	15,703,553,504	15,348,973,833	98	116	118	70.44%
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FUNDS	398,568,654	265,331,079	264,304,093	192,109,726	73	72	48	0.88%
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On 30 Apr 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 17.3% of GDP in 2010Q1-2010Q4 - EUR 36,060 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3315 USD as of 30 Apr 2010 | 1EUR= 1.3362 USD as of 31 Dec 2010 | 1EUR= 1.4207 USD as of 31 Mar 2011 | 1EUR= 1.4860 USD as of 30 Apr 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 30 Apr 2011	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	59.50 EUR	2,107,854,140	3,132,271,252
2 MERCATOR	3,765,361	3,765,361	100.00%	169.45 EUR	638,040,421	948,128,066
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	75.00 EUR	490,160,850	728,379,023
4 PETROL	2,086,301	2,086,301	100.00%	233.00 EUR	486,108,133	722,356,686
5 NOVA KREDITNA BANKA MARIBOR	26,081,979	26,081,979	100.00%	8.800 EUR	229,521,415	341,068,823
6 LUKA KOPER	14,000,000	14,000,000	100.00%	13.500 EUR	189,000,000	280,854,000
7 GORENJE	15,906,876	15,906,876	100.00%	11.000 EUR	174,975,636	260,013,795
8 INTEREUROPA	7,902,413	7,902,413	100.00%	2.110 EUR	16,674,091	24,777,700
TOTAL PRIME MARKET					4,332,334,687	6,437,849,345

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2011	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)
COMMON SHARES					1,197,346,139	1,779,256,362
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	16.000 EUR	363,762,368	540,550,879
2 ABANKA	7,198,874	7,198,874	100.00%	37.000 EUR	266,358,338	395,808,490
3 SAVA	2,006,987	2,006,987	100.00%	55.50 EUR	111,387,779	165,522,239
4 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	11.000 EUR	94,726,291	140,763,268
5 TERME ČATEŽ	497,022	497,022	100.00%	180.00 EUR	89,463,960	132,943,445
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	7.550 EUR	70,687,018	105,040,909
7 SALUS	134,980	134,980	100.00%	312.10 EUR	42,127,258	62,601,105
8 ŽITO	355,792	355,792	100.00%	101.00 EUR	35,934,992	53,399,398
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	15.000 EUR	29,043,435	43,158,544
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	14.000 EUR	22,516,382	33,459,344
11 ISTRABENZ	5,180,000	5,180,000	100.00%	4.200 EUR	21,756,000	32,329,416
12 ETOL	254,619	254,619	100.00%	79.00 EUR	20,114,901	29,890,743
13 DELO PRODAJA	491,393	491,393	100.00%	23.000 EUR	11,302,039	16,794,830
14 MLINOTEST	2,389,177	2,389,177	100.00%	4.500 EUR	10,751,297	15,976,427
15 KOMPAS MTS	594,601	594,601	100.00%	7.200 EUR	4,281,127	6,361,755
16 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,655,570
PREFERRED SHARES						13,486,362
1 PROBANKA	396,315	400,000	99.08%	22.900 EUR	9,075,614	13,486,362
TOTAL STANDARD MARKET					1,206,421,752	1,792,742,724

EXCHANGE RATE 1 EUR= 1.4860 USD as of 30 Apr 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2011	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)
COMMON SHARES					700,697,048	1,041,235,814
1 KD GROUP	2,675,640	2,675,640	100.00%	42.800 EUR	114,517,392	170,172,845
2 HELIOS	278,446	278,446	100.00%	410.00 EUR	114,162,860	169,646,010
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	124,669,753
4 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.200 EUR	76,502,475	113,682,678
5 CINKARNA CELJE	814,626	814,626	100.00%	72.00 EUR	58,653,072	87,158,465
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	77,766,430
7 NAMA	953,795	953,795	100.00%	25.000 EUR	23,844,875	35,433,484
8 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.600 EUR	16,662,324	24,760,213
9 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	24,724,656
10 JUTEKS	641,432	641,432	100.00%	23.950 EUR	15,362,296	22,828,372
11 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.000 EUR	14,516,904	21,572,119
12 SLOVENJALELES	273,377	273,377	100.00%	43.700 EUR	11,946,575	17,752,610
13 PLAMA - PUR	686,798	686,798	100.00%	15.000 EUR	10,301,970	15,308,727
14 GEA	1,254,960	1,254,960	100.00%	6.690 EUR	8,395,682	12,475,984
15 M1	3,932,515	3,932,515	100.00%	2.000 EUR	7,865,030	11,687,435
16 NFD HOLDING	33,727,196	33,727,196	100.00%	0.200 EUR	6,745,439	10,023,723
17 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.900 EUR	6,612,809	9,826,633
18 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.000 EUR	5,974,164	8,877,608
19 MERCATA	2,891,874	2,891,874	100.00%	2.000 EUR	5,783,748	8,594,650
20 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	7,132,800
21 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.000 EUR	4,765,024	7,080,826
22 MELAMIN	349,913	349,913	100.00%	13.000 EUR	4,548,869	6,759,619
23 TERME DOBRNA	692,542	692,542	100.00%	5.700 EUR	3,947,489	5,865,969
24 CETIS	200,000	200,000	100.00%	18.000 EUR	3,600,000	5,349,600
25 AGROGORICA	400,000	400,000	100.00%	8.750 EUR	3,500,000	5,201,000
26 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.800 EUR	3,011,553	4,475,168
27 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	4,189,465
28 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	4,132,923
29 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.600 EUR	2,608,000	3,875,488
30 ELMO	708,000	708,000	100.00%	3.500 EUR	2,478,000	3,682,308
31 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,479,754
32 INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,451,171
33 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.300 EUR	1,474,229	2,190,704
34 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.320 EUR	1,251,161	1,859,225
35 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.100 EUR	1,152,910	1,713,225
36 FINETOL	317,898	317,898	100.00%	2.000 EUR	635,796	944,793
37 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	753,821
38 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.030 EUR	397,816	591,154
39 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	460,816
40 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.020 EUR	282,419	419,674
41 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.200 EUR	258,362	383,926
42 SIVENT	1,229,712	1,229,712	100.00%	0.100 EUR	122,971	182,735
43 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.010 EUR	63,999	95,102
44 ALPOS	144,913	144,913	100.00%	0.010 EUR	1,449	2,153
PREFERRED SHARES					8,430,584	12,527,848
1 PRVA GROUP	170,000	170,000	100.00%	38.100 EUR	6,477,000	9,624,822
2 KD GROUP	266,413	266,413	100.00%	7.210 EUR	1,920,838	2,854,365
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	48,661
TOTAL					709,127,632	1,053,763,662

EXCHANGE RATE: 1 EUR = 1.4860 USD as of 30 Apr 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Apr 2011	Principal amt. as of 30 Apr 2011	Currency of denomination	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,512,528,800
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	103.95	1,000.00	EUR	1,559,250,000	2,317,045,500
3	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	101.56	1,000.00	EUR	1,523,400,000	2,263,772,400
4	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,229,000,000
5	REPUBLIKA SLOVENIJA 70 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,229,000,000
6	REPUBLIKA SLOVENIJA 59 th ISSUE	25,553,128	100.00	41.73	EUR	1,066,332,031	1,584,569,399
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,548,560,600
8	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,486,000,000
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,486,000,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,420,760	103.40	33.37	EUR	566,591,427	841,954,861
11	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	90.00	41.73	EUR	351,486,048	522,308,267
12	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	407,135,129
13	SID BANKA 1 st ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	392,601,200
14	REPUBLIKA SLOVENIJA 33 rd ISSUE	248,716	140.00	511.29	EUR	178,032,405	264,556,154
15	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	102.66	100.00	EUR	81,400,038	120,960,456
16	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	102.03	41.73	EUR	77,844,172	115,676,440
17	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	102.30	100.00	EUR	70,430,481	104,659,695
18	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	93,013,941
19	NLB 26 th ISSUE	614,187	100.75	100.00	EUR	61,879,340	91,952,700
20	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	91,773,755
21	DARS	134,300	103.00	417.29	EUR	57,723,308	85,776,836
22	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	100.00	100.00	EUR	56,465,200	83,907,287
23	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	101.50	100.00	EUR	55,825,000	82,955,950
24	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	81,310,307
25	PETROL 1 st ISSUE	50,000	108.75	1,000.00	EUR	54,375,000	80,801,250
26	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	80,541,200
27	NLB 13 th ISSUE	117,335	107.00	417.29	EUR	52,390,113	77,851,707
28	REPUBLIKA SLOVENIJA 26 th ISSUE	499,765	100.40	100.00	EUR	50,176,406	74,562,139
29	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	102.50	100.00	EUR	49,740,175	73,913,900
30	BANKA CELJE 11 th ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	73,519,850
31	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	64,514,469
32	BANKA CELJE 13 th ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	59,440,000
33	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	57,656,800
34	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	56,862,523
35	BANKA CELJE 10 th ISSUE	370,000	99.80	100.00	EUR	36,926,000	54,872,036
36	POSLOVNI SISTEM MERCATOR	365,400	100.40	100.00	EUR	36,686,160	54,515,634
37	KD HOLDING 2 nd ISSUE	400,000	87.00	100.00	EUR	34,800,000	51,712,800
38	PROBANKA 10 th ISSUE	30,000	106.00	1,000.00	EUR	31,800,000	47,254,800
39	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	44,580,000
40	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	101.00	380.00	EUR	29,928,340	44,473,514
41	NLB 22 nd ISSUE	298,940	100.00	100.00	EUR	29,894,000	44,422,484
42	NOVA KBM 7 th ISSUE	70,000	98.22	417.29	EUR	28,690,357	42,633,870
43	NOVA KBM 9 th ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	39,454,192
44	SAVA 2 nd ISSUE	26,500	100.00	1,000.00	EUR	26,500,000	39,379,000
45	REPUBLIKA SLOVENIJA 21 st ISSUE	1,485,255	98.66	17.31	EUR	25,365,253	37,692,766
46	FACTOR BANKA 17 th ISSUE	25,000	98.75	1,000.00	EUR	24,687,500	36,685,625
47	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	101.40	100.00	EUR	24,199,617	35,960,631
48	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	35,407,307
49	DELO PRODAJA 1 st ISSUE	4,662,470	50.15	10.00	EUR	23,382,287	34,746,079
50	ABANKA VIPA 10 th ISSUE	21,000	100.30	1,000.00	EUR	21,063,000	31,299,618
51	CIMOS 1 st ISSUE	200,000	102.90	100.00	EUR	20,580,000	30,581,880
52	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	29,720,000
53	PROBANKA 9 th ISSUE	250,000	80.00	100.00	EUR	20,000,000	29,720,000
54	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	24,803,718
55	PROBANKA 11 th ISSUE	15,000	100.00	1,000.00	EUR	15,000,000	22,290,000
56	POTEZA SKUPINA 1 st ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	20,616,021
57	KD_OBVEZNICE 1 st IZDAJE	137,900		100.00	EUR	13,790,000	20,491,940
58	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	20,032,766
59	FACTOR BANKA 20 th ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	18,673,670
60	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	18,575,000
61	BANKA CELJE 12 th ISSUE	12,147	102.00	1,000.00	EUR	12,389,940	18,411,451
62	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,860	17,708,365
63	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	16,669,889
64	PROBANKA_OBVEZNICE 12 th ISSUE	10,000		1,000.00	EUR	10,000,000	14,860,000
65	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,671,200
66	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,905,910
67	FACTOR BANKA 21 st ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	10,413,576
68	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	8,550,444
69	FACTOR BANKA 9 th ISSUE	5,927	89.00	1,000.00	EUR	5,275,030	7,838,695
70	KB1909 2 nd ISSUE	205		25,000.01	EUR	5,125,002	7,615,753
71	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,578,600
72	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,933,249
73	POŠTNA BANKA SLOVENIJE 6 th ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,448,967
74	DEOS 1 st ISSUE	58,259	100.02	62.07	EUR	3,616,859	5,374,653
75	AGROGORICA 1 st ISSUE	2,000	110.00	1,000.00	EUR	2,200,000	3,269,200
76	KB1909 1 st ISSUE	10,000	102.50	200.00	EUR	2,050,000	3,046,300
						15,348,973,833	22,808,575,115

EXCHANGE RATE 1 EUR= 1.4860 USD as of 30 Apr 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 30 Apr 2011	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)
1	INFOND GLOBAL	5,161,996	9.24 EUR	47,717,491	70,908,192
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	39,222,589	0.690 EUR	27,142,032	40,333,059
3	INFOND DYNAMIC	4,032,127	4.33 EUR	17,459,110	25,944,237
4	ALTA EUROSTOCK	669,864	4.90 EUR	3,282,334	4,877,548
	TOTAL			95,600,966	142,063,036

MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 30 Apr 2011	Market capitalisation as of 30 Apr 2011 (in EUR)	Market capitalisation as of 30 Apr 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.600 EUR	96,508,760	143,412,018
	TOTAL			96,508,760	143,412,018

EXCHANGE RATE	1 EUR=	1.4860 USD as of 30 Apr 2011
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E) OTHER

E1) INDICATORS AS OF 30 APRIL 2011

ISSUE	Price as of 30 Apr 2011	Total net profit (loss) in 000 EUR in 2010	Earning per share as of 31 Dec 2010	P / E (1)	Dividend for 2009/2010	Dividend yield	Book value as of 31 Dec 2010	P / B (1)	Turnover ratio (2)
Gorenje	11.00 EUR	19,923 EUR	1.43 EUR	7.68			27.83 EUR	0.40	8.49%
Intereuropa	2.11 EUR	(39,952 EUR)	(5.07 EUR)	(3)			17.47 EUR	0.12	4.80%
Krka	59.50 EUR	171,025 EUR	5.06 EUR	11.75	1.10 EUR	1.85%	30.51 EUR	1.95	8.24%
Luka Koper (4)	13.50 EUR	(2,904 EUR)	(0.21 EUR)	(3)			17.43 EUR	0.77	3.35%
Mercator	169.45 EUR	30,396 EUR	8.16 EUR	20.76	7.20 EUR	4.25%	213.44 EUR	0.79	6.46%
Nova KBM	8.80 EUR	10,780 EUR	0.41 EUR	21.24			15.24 EUR	0.58	7.83%
Petrol (5)	233.00 EUR	32,904 EUR	15.96 EUR	14.60	5.90 EUR	2.53%	178.27 EUR	1.31	4.77%
Telekom Slovenije (6)	75.00 EUR	(210,317 EUR)	(32.33 EUR)	(3)	3.00 EUR	4.00%	123.61 EUR	0.61	3.15%
PRIME MARKET AVERAGE (6)				365.43		2.26%		1.03	6.77%
Abanka Vipava	37.00 EUR	2,993 EUR	0.42 EUR	88.89	0.63 EUR	1.70%	49.63 EUR	0.75	0.17%
Aerodrom (4)	15.00 EUR	4,275 EUR	1.13 EUR	13.32	0.63 EUR	4.20%	31.95 EUR	0.47	7.14%
Delo Prodaja (5)	23.00 EUR	21 EUR	0.04 EUR	565.40	0.30 EUR	1.30%	49.22 EUR	0.47	0.79%
Etol	79.00 EUR	(4,531 EUR)	(17.80 EUR)	(3)	2.50 EUR	3.16%	109.59 EUR	0.72	1.13%
Iskra Avtoelektrika	14.00 EUR	4,706 EUR	2.94 EUR	4.76			22.84 EUR	0.61	4.00%
Istrabenz	4.20 EUR	(11,426 EUR)	(2.21 EUR)	(3)			(5.14 EUR)	(3)	0.50%
Kompas MTS	7.20 EUR	856 EUR	1.44 EUR	5.00			70.44 EUR	0.10	0.00%
Mlinotest	4.50 EUR	1,019 EUR	0.43 EUR	10.53			11.25 EUR	0.40	0.18%
Nika (5)	16.50 EUR	(276 EUR)	(1.45 EUR)	(3)			13.74 EUR	1.20	0.07%
Pivovarna Laško	11.00 EUR	(25,575 EUR)	(2.94 EUR)	(3)			13.96 EUR	0.79	1.30%
Pozavarovalnica Sava	7.55 EUR	7,453 EUR	0.87 EUR	8.72			16.05 EUR	0.47	5.23%
Salus (5)	312.10 EUR	5,378 EUR	43.28 EUR	7.21	10.00 EUR	3.20%	408.03 EUR	0.76	5.03%
Sava	55.50 EUR	(99,848 EUR)	(50.17 EUR)	(3)	3.20 EUR	5.77%	160.14 EUR	0.35	2.95%
Terme Čatež	180.00 EUR	2,470 EUR	5.04 EUR	35.72	5.50 EUR	3.06%	195.02 EUR	0.92	0.21%
Zavarovalnica Triglav	16.00 EUR	27,847 EUR	1.23 EUR	13.05			20.71 EUR	0.77	5.56%
Žito	101.00 EUR	2,546 EUR	7.22 EUR	13.99	4.20 EUR	4.16%	194.25 EUR	0.52	2.51%
STANDARD MARKET AVERAGE (6)				(3)		1.54%		0.63	2.96%

Calculated on the basis of last audited consolidated financial statements. Average number of shares traded in last 2 years has been used for the calculations.

(1) P / E = price / earnings per share.

(2) Yearly turnover / average market capitalisation (based on data at the end of current month, before 6 months and before 12 months).

(3) Not applicable.

(4) By Aerodrom Ljubljana P / E is calculated on all shares.

(5) Calculated on the basis of audit consolidated financial statements based on Slovene accounting standards.

(6) Average ratios (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (30 Apr 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 (30 Apr 2011).

Average price / book value = total market capitalisation of common shares listed (30 Apr 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		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	63,721	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	24,569	31 Mar 2011	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	926	18 Mar 2011	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	10,768	31 Mar 2011	75,012.95	23 Nov 2005
Max value of SBI TOP index	851.24	18 Jan 2011	2,674.69	31 Aug 2007
Min value of SBI TOP index	759.31	21 Apr 2011	534.14	8 Jul 2003
Max value of CEESEG index	1,589.82	6 Apr 2011	1,578.37	14 Apr 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	11.35%	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

FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KD ID	KDIR	14 Apr 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

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before reduction	Number of bonds after reduction	Reduction date
SID - Slovenska Izvozna in razvojna banka	SI01	1 st issue	5,690	2,642	28 Apr 2011

LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILISČE ROGAŠKA	RGS	common	Entry market	RGZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILISČE 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 LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI0031107418	Food, Beverage & Tobacco
11 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI0021110513	Insurance
12 SALUS	SALR	16 Jan 1992	no par value	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 ČATEŽ	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 ŽITO	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 NALOŽBE	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 KOŠAKI TMI	TKMG	11 Oct 1999	no par value	43,236	SI0031104241	Food, Beverage & Tobacco
21 KS NALOŽBE	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 PORTOROŽ	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 ROGAŠKA	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 ROGAŠKA	RGZP	11 Feb 1999	53,700 EUR	537	SI0031200791	Tourism & Travel

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA 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-openend	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	MEO1	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 SLOVENSKA IZVOZNA IN RAZVOJNA BANKA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
50 BANKA	SI01	24 Dec 2008	264,000,000 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	5,161,996	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	4,032,127	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	669,864	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	39,222,589	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 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	26 Oct 1998	no par value	160,580,300	SI0021106008	investment fund