



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE MAY 2011 Year XVII., No. 05/11

### TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	33,010	1,165,935	7,036
Prime Market	30,068	872,327	4,745
Standard Market	1,678	39,627	755
Entry Market	1,264	253,981	1,536
Bonds	4,360	91,699	310
Investment coupons	531	314,660	574
General Market	531	314,660	574
Closed-end Funds Shares	968	1,524,304	689
Short-term securities	0	0	0
<b>Total</b>	<b>38,859</b>	<b>3,096,598</b>	<b>8,609</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,271	72	85
Prime Market	4,406	8	8
Standard Market	1,129	17	17
Entry Market	736	47	45
Bonds	15,211	75	21
Investment coupons	96	4	3
General Market	96	4	3
Closed-end Funds Shares	102	1	1
<b>Total</b>	<b>21,680</b>	<b>152</b>	<b>85</b>

### MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
may.10	26,829	2,479	46,889
jun.10	22,406	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
may.11	22,837	10,172	52,631

\* 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	4,293	421	168
INTEREUROPA	9	58	15
KRKA	14,886	2,568	2,137
LUKA KOPER	401	222	189
MERCATOR	2,934	338	627
NOVA KREDITNA BANKA MARIBOR	790	377	306
PETROL	1,590	338	471
TELEKOM SLOVENIJE	5,163	423	496
<b>SKUPAJ</b>	<b>30,068</b>	<b>4,745</b>	<b>4,406</b>

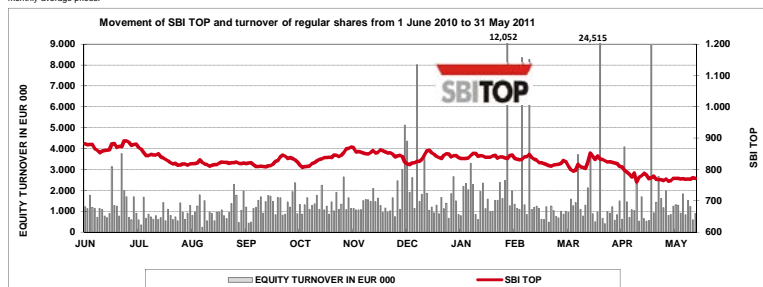
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
may.11	4,803	1,046	1,547,433

\* 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 May 2011 / 30 Apr 2011)	Return In Year (31 May 2011 / 31 Dec 2010)	Return (31 May 2011 / 31 May 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-2.04%	-9.22%	-12.54%
CEESEGE Composite EUR	-2.64%	1.93%	11.04%





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#### STATISTICS ON WEB:

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



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# INDEX

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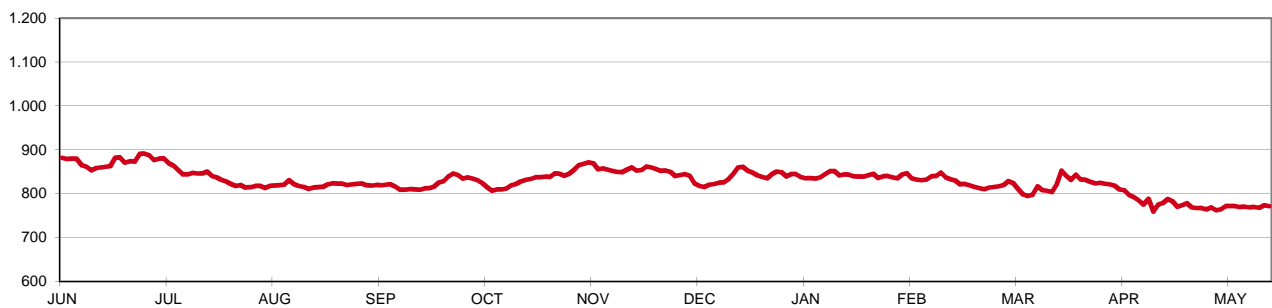
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## A) STOCK EXCHANGE INDICES

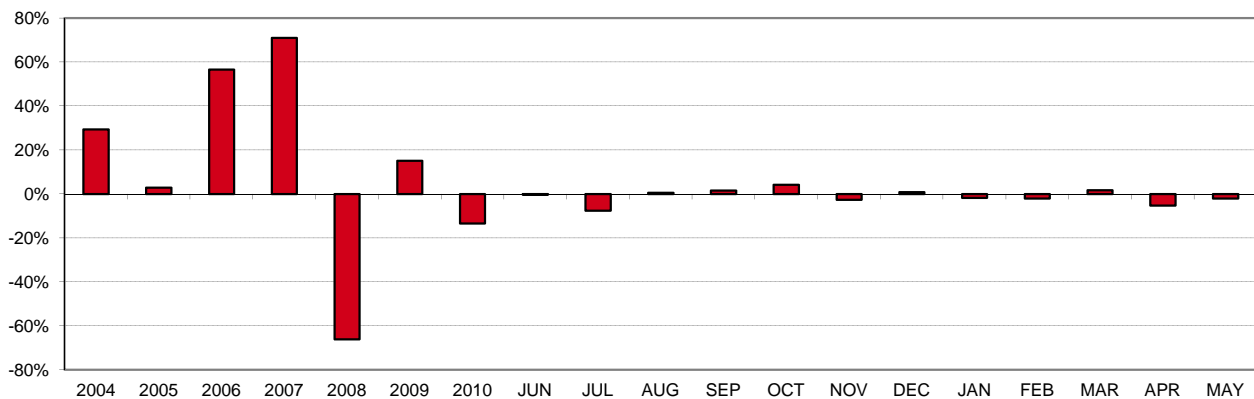
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 2011	761.94	16 May 2011	771.99	-2.04%

SBI TOP INDEX FROM 1 JUN 2010 TO 31 MAY 2011



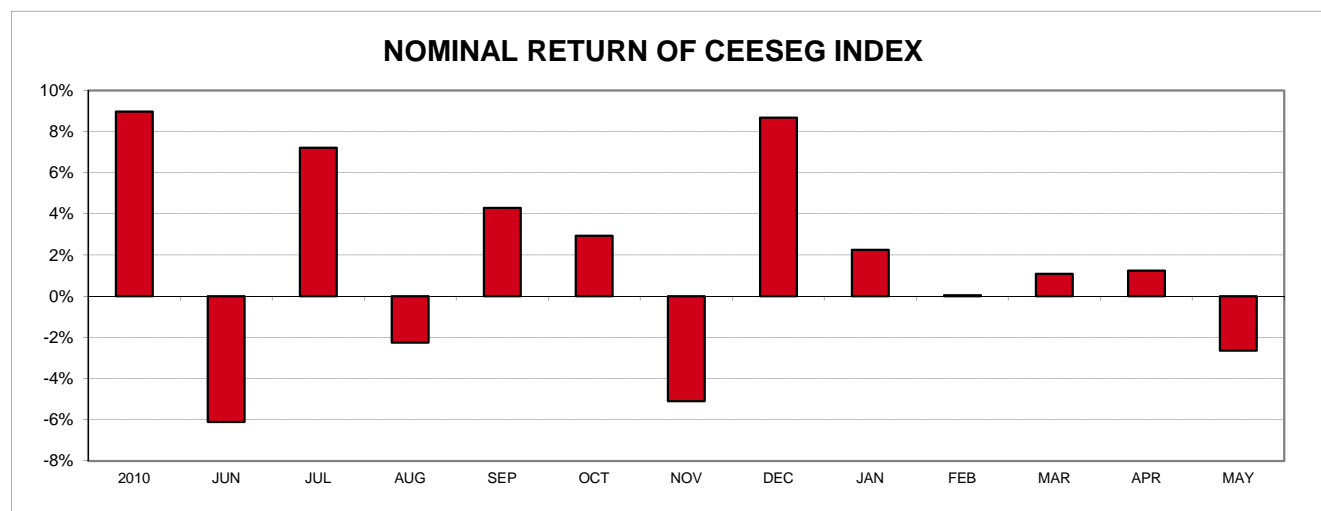
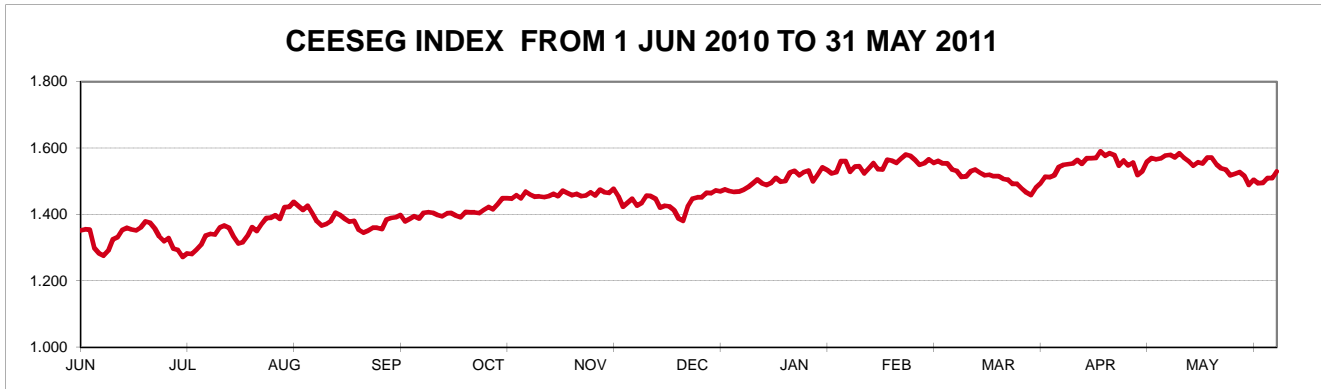
NOMINAL RETURN OF SBI TOP INDEX



## CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
<b>2010</b>	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
<b>January</b>	1,560.23	18 Jan 2011	1,499.84	10 Jan 2011	1,534.79	2.25%
<b>February</b>	1,580.96	7 Feb 2011	1,513.30	23 Feb 2011	1,535.47	0.04%
<b>March</b>	1,564.18	30 Mar 2011	1,458.48	16 Mar 2011	1,552.23	1.09%
<b>April</b>	1,589.82	6 Apr 2011	1,518.67	18 Apr 2011	1,571.45	1.24%
<b>May</b>	1,583.97	3 May 2011	1,489.38	23 May 2011	1,529.93	-2.64%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 May 2011
KRKA	KRKG	7,935,451	60.31	30.19%	Pharmaceuticals	478,587,043 EUR
PETROL	PETG	1,460,411	225.85	20.80%	Oil & Gas	329,833,757 EUR
MERCATOR	MELR	2,259,217	166.50	23.73%	Retailing	376,159,564 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	75.90	9.39%	Telecommunications	148,812,834 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	19,561,484	7.82	9.65%	Banking	152,970,805 EUR
GORENJE	GRVG	9,544,126	10.38	6.25%	Household Products & Furniture	99,068,024 EUR
<b>Market capitalisation of index</b>						<b>1,585,432,026 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>25.28%</b>

### COMPOSITION OF CEESEG COMPOSITE - 31 MAY 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 May 2011
CEZ	CEZ	CZ	8,057,803	38.30	10.68%	7,582,393,067
ERSTE GROUP BANK AG	EBS	AT	198,542,779	34.65	9.69%	6,878,514,562
OTP BANK	OTP	HU	840,053	22.88	7.22%	5,124,320,270
MOL	MOL	HU	195,984	89.26	6.57%	4,664,428,875
OMV AG	OMV	AT	150,000,000	28.87	6.10%	4,329,750,000
VOESTALPINE AG	VOE	AT	118,334,414	34.78	5.80%	4,115,670,922
IMMOFINANZ AG	IIA	AT	1,044,216,769	3.07	4.51%	3,202,612,831
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	9.00	4.49%	3,189,600,000
ANDRITZ AG	ANDR	AT	41,600,000	73.20	4.29%	3,045,120,000
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	39.57	3.57%	2,532,480,000
KOMERCNI BANKA	BKO	CZ	618,801	165.69	3.55%	2,519,138,909
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	37.99	3.14%	2,228,171,898
TELEFONICA O2 CR	SPT	CZ	5,243,629	16.77	3.04%	2,160,375,005
VERBUND AG KAT. A	VER	AT	68,093,474	31.21	2.99%	2,125,197,336
RICHTER GEDEON	GRD	HU	48,928	136.88	2.52%	1,785,815,741
KRKA	KRK	SI	28,340,896	60.31	2.41%	1,709,239,438
WIENERBERGER AG	WIIE	AT	117,528,764	13.52	2.24%	1,589,961,849
NEW WORLD RESOURCES	NWR	CZ	4,309,299	11.15	1.66%	1,180,748,033
MAGYAR TELEKOM	MTA	HU	1,955,284	2.05	1.50%	1,067,574,402
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	13.40	1.49%	1,059,544,035
CONWERT IMMOBILIEN INVEST SE	CWI	AT	76,823,346	11.57	1.25%	888,846,110
OESTERR. POST AG	POST	AT	33,776,319	22.61	1.08%	763,682,573
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	66.94	1.06%	749,728,000
STRABAG SE	STR	AT	34,199,999	21.49	1.04%	734,957,981
ZUMTOBEL AG	ZAG	AT	30,450,000	21.78	0.93%	663,201,000
RHI AG	RHI	AT	23,891,423	22.14	0.75%	528,836,657
CENTRAL EUROP. MEDIA ENT.	CET	CZ	1,388,185	15.26	0.73%	520,569,377
EVN AG	EVN	AT	35,975,680	13.58	0.69%	488,369,861
UNIPETROL	UNP	CZ	2,214,100	7.45	0.57%	405,158,101
SEMPERIT AG HOLDING	SEM	AT	10,286,717	36.91	0.53%	379,631,291
MERCATOR	MER	SI	2,259,217	166.50	0.53%	376,159,564
PETROL	PET	SI	1,460,411	225.85	0.46%	329,833,757
EGIS	EGI	HU	14,599	73.13	0.40%	284,682,997
INTERCELL AG	ICLL	AT	43,732,997	5.47	0.34%	239,306,960
PHILIP MORRIS	TAB	CZ	23,366	382.58	0.31%	219,642,994
CIG PANNONIA	CIG	HU	213,594	3.50	0.28%	199,496,945
PEGAS NONWOVENS	PGS	CZ	375,637	18.32	0.24%	169,036,630
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	7.82	0.22%	152,970,805
TELEKOM SLOVENIJE	TSL	SI	1,960,643	75.90	0.21%	148,812,834
ORCO PROPERTY GROUP	ORC	CZ	457,594	8.95	0.14%	100,670,754
GORENJE	GOR	SI	9,544,126	10.38	0.14%	99,068,024
FHB MORTGAGE BANK	FHB	HU	99,006	3.65	0.14%	96,234,015
FORTUNA	FORE	CZ	634,921	5.50	0.12%	85,777,778
E-STAR	EST	HU	5,400	40.12	0.08%	57,778,211
PANNERGY	PAN	HU	55,272	3.31	0.07%	48,805,109
KIT DIGITAL	KITD	CZ	230,767	8.47	0.07%	47,999,502
FOTEX HOLDING	FOT	HU	106,092	1.40	0.06%	39,466,263
RABA	RAB	HU	45,476	2.91	0.05%	35,243,685
AAA AUTO	AAA	CZ	827,324	1.03	0.03%	20,840,304
ECONET	ECN	HU	175,541	0.12	0.01%	5,441,770
ECM REAL ESTATE	ECM	CZ	55,906	1.51	0.00%	2,068,534
						<b>70,971,975,558 EUR</b>

## B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 May 2010	31 Dec 2010	30 Apr 2011	31 May 2011
<b>NUMBER OF ISSUERS</b>	<b>97</b>	<b>88</b>	<b>85</b>	<b>85</b>
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	22	20	21	21
Fund market - plus market	1			
Fund market - general market	3	3	3	3
Closed-end fund market	4	2	1	1
Short-term securities	1	1	1	1
	31 May 2010	31 Dec 2010	30 Apr 2011	31 May 2011
<b>NUMBER OF SECURITIES</b>	<b>173</b>	<b>158</b>	<b>153</b>	<b>152</b>
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	75
Fund market - plus market	2			
Fund market - general market	4	4	4	4
Closed-end fund market	4	2	1	1
Short-term securities	1	1	1	1
	31 May 2010	31 Dec 2010	30 Apr 2011	31 May 2011
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>26</b>

C1) TURNOVER BY SECURITIES IN MAY 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
<b>Total</b>	<b>30,067,775</b>	<b>19,895,299</b>	<b>10,172,475</b>	<b>77.38%</b>	<b>91.09%</b>	<b>872,327</b>	<b>4,745</b>
1 KRKA	14,886,067	14,283,517	602,550	38.31%	45.10%	250,655	2,568
2 TELEKOM SLOVENIJE	5,163,214	1,450,714	3,712,500	13.29%	15.64%	70,255	423
3 GORENJE	4,293,455	586,455	3,707,000	11.05%	13.01%	392,753	421
4 MERCATOR	2,933,917	1,891,130	1,042,788	7.55%	8.89%	17,736	338
5 PETROL	1,590,194	710,194	880,000	4.09%	4.82%	7,128	338
6 NOVA KREDITNA BANKA MARIBOR	790,485	562,848	227,638	2.03%	2.39%	96,656	377
7 LUKA KOPER	401,388	401,388	0	1.03%	1.22%	32,425	222
8 INTEREUROPA	9,053	9,053	0	0.02%	0.03%	4,719	58

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
<b>Total</b>	<b>1,678,134</b>	<b>1,678,134</b>	<b>0</b>	<b>4.32%</b>	<b>5.08%</b>	<b>39,627</b>	<b>755</b>
<b>Common shares</b>	<b>1,677,261</b>	<b>1,677,261</b>	<b>0</b>	<b>4.32%</b>	<b>5.08%</b>	<b>39,587</b>	<b>751</b>
1 SALUS	1,054,084	1,054,084	0	2.71%	3.19%	3,231	39
2 ZAVAROVALNICA TRIGLAV	209,093	209,093	0	0.54%	0.63%	13,523	119
3 SAVA	116,377	116,377	0	0.30%	0.35%	2,716	151
4 AERODROM LJUBLJANA	97,821	97,821	0	0.25%	0.30%	6,660	140
5 ŽITO	57,468	57,468	0	0.15%	0.17%	553	52
6 ISKRA AVTOELEKTRIKA	40,558	40,558	0	0.10%	0.12%	2,789	9
7 POZVARNA LAŠKO	31,740	31,740	0	0.08%	0.10%	3,721	112
8 POZVAROVALNICA SAVA	26,650	26,650	0	0.07%	0.08%	3,588	48
9 TERME ČATEŽ	19,254	19,254	0	0.05%	0.06%	107	10
10 ISTRABENZ	8,934	8,934	0	0.02%	0.03%	2,202	45
11 ETOL	6,443	6,443	0	0.02%	0.02%	94	8
12 DELO PRODAJA	5,040	5,040	0	0.01%	0.02%	240	2
13 ABANKA	3,490	3,490	0	0.01%	0.01%	94	13
14 MLINOTEST	309	309	0	0.00%	0.00%	69	3
15 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
16 NIKA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>872</b>	<b>872</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>40</b>	<b>4</b>
1 PROBANKA	872	872	0	0.00%	0.00%	40	4



## 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
<b>Total</b>	<b>1,263,799</b>	<b>1,263,799</b>	<b>0</b>	<b>3.25%</b>	<b>3.83%</b>	<b>253,981</b>	<b>1,536</b>
<b>Common shares</b>	<b>1,254,485</b>	<b>1,254,485</b>	<b>0</b>	<b>3.23%</b>	<b>3.80%</b>	<b>252,654</b>	<b>1,425</b>
1 HELIOS	379,758	379,758	0	0.98%	1.15%	909	29
2 SLOVENJALLES	176,260	176,260	0	0.45%	0.53%	1,852	54
3 KD GROUP	175,537	175,537	0	0.45%	0.53%	4,233	291
4 DATALAB TEHNOLOGIJE	164,952	164,952	0	0.42%	0.50%	74,558	24
5 AKTIVA NALOŽBE	134,786	134,786	0	0.35%	0.41%	34,337	217
6 CINKARNA CELJE	87,285	87,285	0	0.22%	0.26%	997	39
7 GEA	41,150	41,150	0	0.11%	0.12%	6,250	7
8 TRIGLAV NALOŽBE	21,930	21,930	0	0.06%	0.07%	13,880	50
9 NFD HOLDING	20,688	20,688	0	0.05%	0.06%	85,227	426
10 ALPETOUR POTOVALNA AGENCIJA	18,605	18,605	0	0.05%	0.06%	1,546	39
11 MERCATA	7,707	7,707	0	0.02%	0.02%	4,026	28
12 MODRA LINIJA HOLDING	4,986	4,986	0	0.01%	0.02%	656	15
13 GRAND HOTEL UNION	4,389	4,389	0	0.01%	0.01%	564	8
14 PLAMA - PUR	3,870	3,870	0	0.01%	0.01%	258	1
15 JUTERS	3,824	3,824	0	0.01%	0.01%	167	6
16 MI	3,320	3,320	0	0.01%	0.01%	1,660	22
17 VIPA HOLDING	1,715	1,715	0	0.00%	0.01%	1,906	22
18 CETIS	1,185	1,185	0	0.00%	0.00%	59	7
19 INLES	1,073	1,073	0	0.00%	0.00%	329	2
20 KS NALOŽBE	345	345	0	0.00%	0.00%	1,163	29
21 HRAM HOLDING	339	339	0	0.00%	0.00%	823	9
22 JAVOR PIVKA	299	299	0	0.00%	0.00%	284	3
23 ZVON DVA HOLDING	174	174	0	0.00%	0.00%	12,026	17
24 MELAMIN	104	104	0	0.00%	0.00%	8	1
25 MAKSIMA INVEST	72	72	0	0.00%	0.00%	911	21
26 ZVON ENA HOLDING	70	70	0	0.00%	0.00%	2,918	18
27 SIVENT	39	39	0	0.00%	0.00%	467	24
28 FINETOL	10	10	0	0.00%	0.00%	5	1
29 MAKSIMA HOLDING	7	7	0	0.00%	0.00%	628	12
30 TERME DOBRNA	6	6	0	0.00%	0.00%	1	1
31 TEKSTINA	1	1	0	0.00%	0.00%	2	1
32 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	4	1
33 AGROGORICA	0	0	0	0.00%	0.00%	0	0
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 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
39 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
40 NAMA	0	0	0	0.00%	0.00%	0	0
41 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
42 KD	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
<b>Preferred shares</b>	<b>9,314</b>	<b>9,314</b>	<b>0</b>	<b>0.02%</b>	<b>0.03%</b>	<b>1,327</b>	<b>111</b>
1 KD GROUP	8,933	8,933	0	0.02%	0.03%	1,317	110
2 PRVA GROUP	381	381	0	0.00%	0.00%	10	1
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Skupaj</b>	<b>4,360,179</b>	<b>3,313,753</b>	<b>1,046,426</b>	<b>11.22%</b>	<b>100.00%</b>	<b>91,699</b>	<b>310</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>ta</sup> ISSUE	2,691,174	2,400,952	290,222	6.93%	61.72%	78,843	171
2 PETROL 1 <sup>ta</sup> ISSUE	884,225	128,021	756,204	2.28%	20.28%	814	7
3 PROBANKA 11 <sup>ta</sup> ISSUE	187,935	187,935	0	0.48%	4.31%	188	14
4 AGROGORICA 1 <sup>ta</sup> ISSUE	145,600	145,600	0	0.37%	3.34%	140	2
5 REPUBLIKA SLOVENIJA 21 <sup>ta</sup> ISSUE	91,383	91,383	0	0.24%	2.10%	5,355	5
6 REPUBLIKA SLOVENIJA 54 <sup>ta</sup> ISSUE	84,777	84,777	0	0.22%	1.84%	1,991	4
7 REPUBLIKA SLOVENIJA 67 <sup>ta</sup> ISSUE	58,351	58,351	0	0.15%	1.34%	59	1
8 NLB 26 <sup>ta</sup> ISSUE	48,894	48,894	0	0.13%	1.12%	482	17
9 REPUBLIKA SLOVENIJA 38 <sup>ta</sup> ISSUE	41,848	41,848	0	0.11%	0.96%	401	4
10 REPUBLIKA SLOVENIJA 53 <sup>ta</sup> ISSUE	33,786	33,786	0	0.09%	0.77%	331	5
11 REPUBLIKA SLOVENIJA 50 <sup>ta</sup> ISSUE	31,722	31,722	0	0.08%	0.73%	311	1
12 DELO PRODAJA 1 <sup>ta</sup> ISSUE	12,681	12,681	0	0.03%	0.29%	2,535	68
13 REPUBLIKA SLOVENIJA 48 <sup>ta</sup> ISSUE	11,500	11,500	0	0.03%	0.26%	115	1
14 POŠTNA BANKA SLOVENIJE 7 <sup>ta</sup> ISSUE	10,432	10,432	0	0.03%	0.24%	25	1
15 REPUBLIKA SLOVENIJA 29 <sup>ta</sup> ISSUE	8,594	8,594	0	0.02%	0.20%	85	2
16 NLB 13 <sup>ta</sup> ISSUE	5,358	5,358	0	0.01%	0.12%	12	1
17 BANKA CELJE 12 <sup>ta</sup> ISSUE	5,110	5,110	0	0.01%	0.12%	5	2
18 ZAVAROVALNICA TRIGLAV 2 <sup>ta</sup> ISSUE	4,000	4,000	0	0.01%	0.09%	4	1
19 FACTOR BANKA 21 <sup>ta</sup> ISSUE	1,910	1,910	0	0.00%	0.04%	2	2
20 FACTOR BANKA 9 <sup>ta</sup> ISSUE	900	900	0	0.00%	0.02%	1	1
21 ABANKA VIPA 10 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
22 ABANKA 14 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
23 BANKA CELJE 10 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 11 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 13 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 14 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA DOMŽALE 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 CIMOS 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 DEOS 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 DARS 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 DARS 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 DARS 3 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 11 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34 FACTOR BANKA 14 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 15 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 16 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 17 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 20 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 22 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 KB1909 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 KB1909 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 NOVA KBM 7 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 9 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 KD HOLDING 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 KD HOLDING 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 POSLOVNI SISTEM MERCATOR 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 NLB 15 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 18 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 19 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 20 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 22 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 23 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 POŠTNA BANKA SLOVENIJE 6 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 10 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 PROBANKA 12 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 PROBANKA 8 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 9 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 POTEZA SKUPINA 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 28 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 32 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 33 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 44 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 49 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 57 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 59 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 62 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 63 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 64 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 65 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 66 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 68 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 69 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 70 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 SAVA 2 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 SID BANKA 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 KD 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNICA TRIGLAV 1 <sup>ta</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

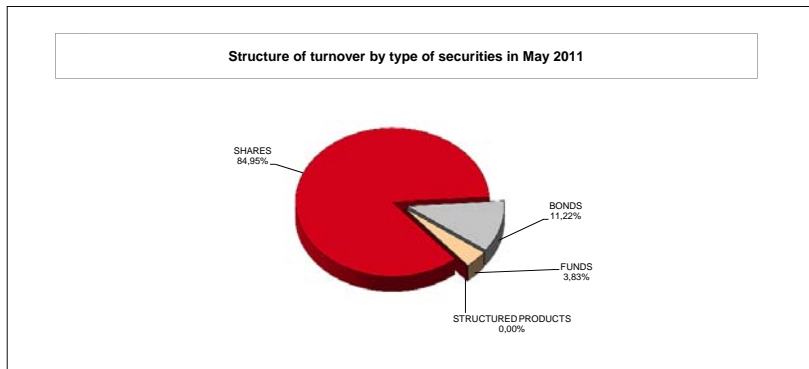
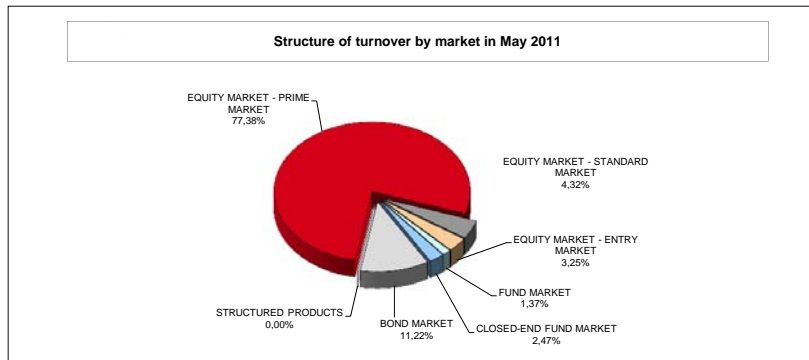
**FUND MARKET - GENERAL MARKET**

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
<b>Total</b>	<b>531,234</b>	<b>531,234</b>	<b>0</b>	<b>1.37%</b>	<b>35.67%</b>	<b>314,660</b>	<b>574</b>
1 INFOND GLOBAL	248,276	248,276	0	0.64%	16.67%	26,827	262
2 PROBANKA GLOBALNI NALOŽBENI SKLAD	184,753	184,753	0	0.48%	12.41%	265,474	124
3 INFOND DYNAMIC	98,205	98,205	0	0.25%	6.59%	22,359	188
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
<b>Total</b>	<b>957,980</b>	<b>957,980</b>	<b>0</b>	<b>2.47%</b>	<b>64.33%</b>	<b>1,524,304</b>	<b>689</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	957,980	957,980	0	2.47%	64.33%	1,524,304	689

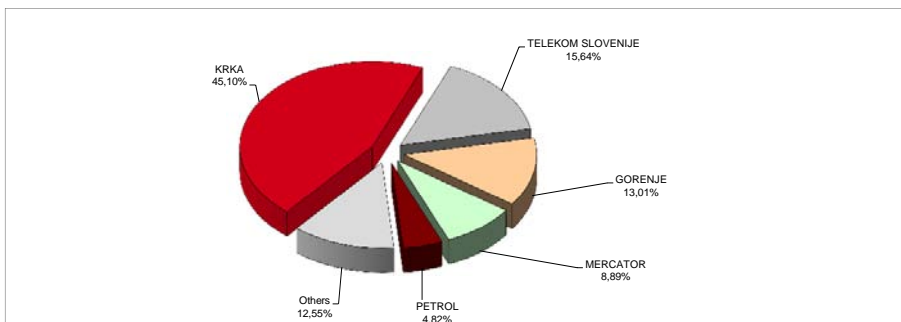
Shares total	33,009,707	22,837,232	10,172,475	84.95%	84.95%	1,165,935	7,036
Funds total	1,489,214	1,489,214	0	3.83%	3.83%	1,838,964	1,263
Bonds total	4,360,179	3,313,753	1,046,426	11.22%	11.22%	91,699	310
Structured products	0	0	0	0.00%	-	0	0
<b>Total turnover</b>	<b>38,859,100</b>	<b>27,640,199</b>	<b>11,218,902</b>	<b>100.00%</b>	<b>100.00%</b>	<b>3,096,598</b>	<b>8,609</b>



## C2) MOST TRADED SECURITIES IN MAY 2011

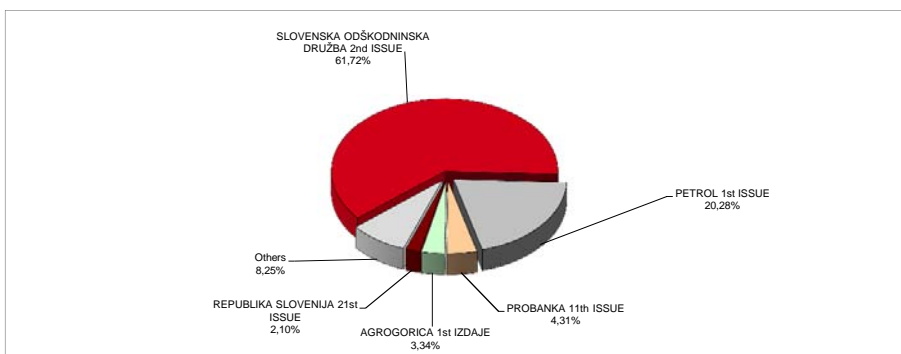
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2011 (in EURm)
KRKA	14,886	2,568	2,137
TELEKOM SLOVENIJE	5,163	423	496
GORENJE	4,293	421	165
MERCATOR	2,934	338	627
PETROL	1,590	338	471
Others	4,143	2,948	2,376
<b>Total</b>	<b>33,010</b>	<b>7,036</b>	<b>6,271</b>



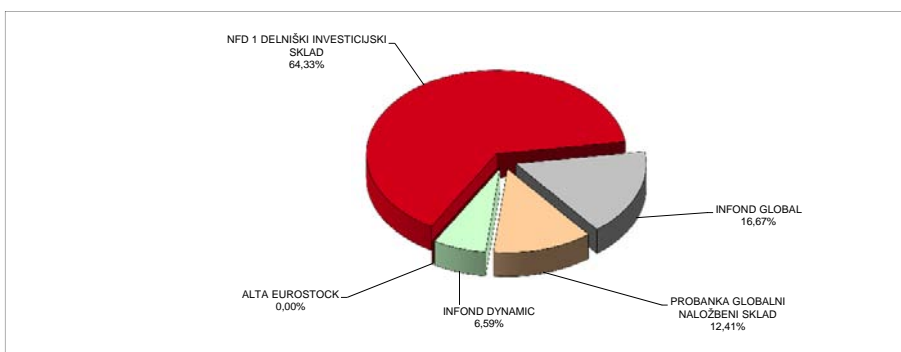
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,691	171	526
PETROL 1 <sup>st</sup> ISSUE	884	7	54
PROBANKA 11 <sup>th</sup> ISSUE	188	14	15
AGROGORICA 1 <sup>st</sup> IZDAJE	146	2	2
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	91	5	25
Others	360	111	14,588
<b>Total</b>	<b>4,360</b>	<b>310</b>	<b>15,211</b>



### MOST TRADED INVESTMENT FUNDS

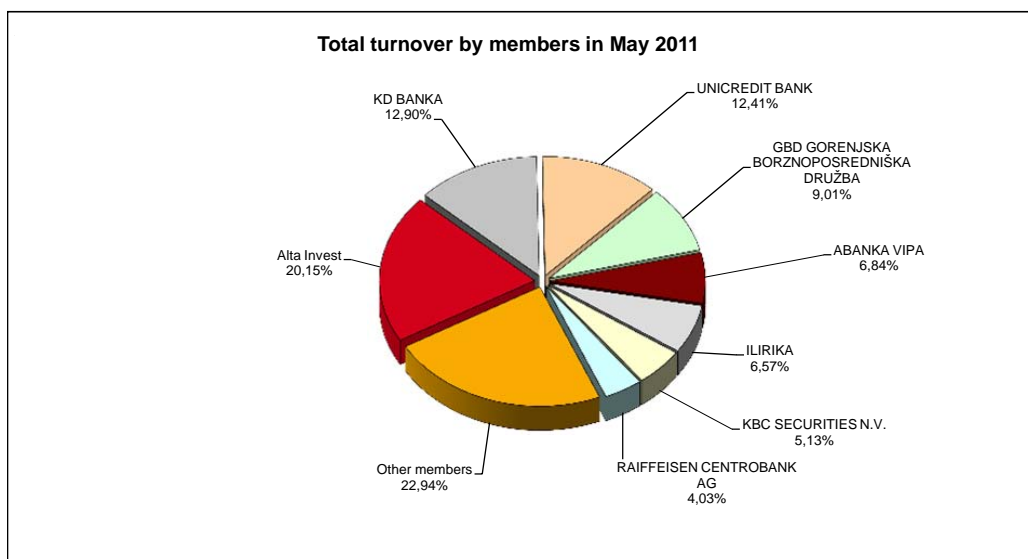
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 May 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	958	689	102
INFOND GLOBAL	248	262	48
PROBANKA GLOBALNI NALOŽBENI SKLAD	185	124	27
INFOND DYNAMIC	98	188	18
ALTA EUROSTOCK	0	0	3
<b>Total</b>	<b>1,489</b>	<b>1,263</b>	<b>198</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN MAY 2011

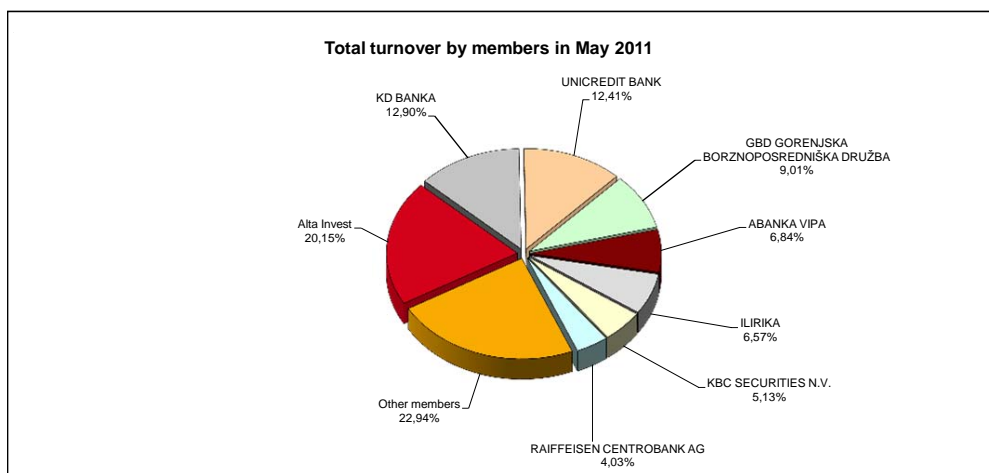
Member	Normal trades	Block trades	Total	in EUR
				Share in turnover
1 Alta Invest	5,000,522	10,661,079	15,661,602	20.15%
2 KD BANKA	904,546	9,124,500	10,029,046	12.90%
3 UNICREDIT BANK	9,211,875	435,575	9,647,450	12.41%
4 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	7,001,798		7,001,798	9.01%
5 ABANKA VIPA	4,436,870	880,000	5,316,870	6.84%
6 ILIRIKA	4,817,595	290,222	5,107,817	6.57%
7 KBC SECURITIES N.V.	3,987,078		3,987,078	5.13%
8 RAIFFEISEN CENTROBANK AG	3,134,296		3,134,296	4.03%
9 ERSTE GROUP BANK AG	2,729,882		2,729,882	3.51%
10 NOVA LJUBLJANSKA BANKA	2,474,932		2,474,932	3.18%
11 PERSPEKTIVA BPD	1,500,446	756,204	2,256,650	2.90%
12 FACTOR BANKA	1,752,761		1,752,761	2.26%
13 NOVA KBM	1,447,901	290,222	1,738,123	2.24%
14 ARGONOS BPH	1,389,216		1,389,216	1.79%
15 CERTIUS BPH	1,266,530		1,266,530	1.63%
16 PROBANKA	878,664		878,664	1.13%
17 HYPO ALPE-ADRIA-BANK	612,602		612,602	0.79%
18 BANKA KOPER	597,562		597,562	0.77%
19 DEŽELNA BANKA SLOVENIJE	567,109		567,109	0.73%
20 RAIFFEISEN BANKA	384,896		384,896	0.50%
21 PFCI	375,777		375,777	0.48%
22 MOJA DELNICA BPH	363,076		363,076	0.47%
23 ecetra	226,878		226,878	0.29%
24 SKB BANKA	170,779		170,779	0.22%
25 GORENJSKA BANKA	44,214		44,214	0.06%
26 BKS BANK AG, Bančna podružnica	2,593		2,593	0.00%
<b>Skupaj</b>	<b>55,280,398</b>	<b>22,437,803</b>	<b>77,718,201</b>	<b>100.00%</b>



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN MAY 2011

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 Alta Invest	14,015,836	1,284,756	361,010	15,661,602	20.15%
2 KD BANKA	9,960,383	19,591	49,072	10,029,046	12.90%
3 UNICREDIT BANK	9,517,024	129,615	811	9,647,450	12.41%
4 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	5,479,612	650,927	871,259	7,001,798	9.01%
5 ABANKA VIPA	3,933,677	977,217	405,975	5,316,870	6.84%
6 ILIRIKA	3,837,391	1,240,359	30,067	5,107,817	6.57%
7 KBC SECURITIES N.V.	3,987,078			3,987,078	5.13%
8 RAIFFEISEN CENTROBANK AG	3,134,296			3,134,296	4.03%
9 ERSTE GROUP BANK AG	2,723,709		6,173	2,729,882	3.51%
10 NOVA LJUBLJANSKA BANKA	1,530,642	725,563	218,726	2,474,932	3.18%
11 PERSPEKTIVA BPD	331,622	1,923,805	1,224	2,256,650	2.90%
12 FACTOR BANKA	1,139,185	605,762	7,813	1,752,761	2.26%
13 NOVA KBM	1,356,825	302,359	78,940	1,738,123	2.24%
14 ARGONOS BPH	997,777	1,651	389,788	1,389,216	1.79%
15 CERTIUS BPH	1,088,811	33,930	143,788	1,266,530	1.63%
16 PROBANKA	174,214	500,972	203,477	878,664	1.13%
17 HYPO ALPE-ADRIA-BANK	476,374	42,985	93,243	612,602	0.79%
18 BANKA KOPER	591,373		6,190	597,562	0.77%
19 DEŽELNA BANKA SLOVENIJE	499,561	7,771	59,778	567,109	0.73%
20 RAIFFEISEN BANKA	224,595	160,301		384,896	0.50%
21 PFCI	313,424	41,082	21,271	375,777	0.48%
22 MOJA DELNICA BPH	344,315	1,996	16,764	363,076	0.47%
23 ecetra	224,314		2,564	226,878	0.29%
24 SKB BANKA	96,802	69,715	4,262	170,779	0.22%
25 GORENJSKA BANKA	37,982		6,232	44,214	0.06%
26 BKS BANK AG, Bančna podružnica	2,593			2,593	0.00%
Total	66,019,415	8,720,358	2,978,428	77,718,201	100.00%



## C4) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover (in EUR)			Number of trades	
		per month	average per day	average per trade	per month	average per day
<b>Year 2010</b>						
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
<b>TOTAL</b>	<b>251</b>	<b>492,540,215</b>			<b>123,044</b>	
<b>Average 2010</b>	<b>21</b>	<b>41,045,018</b>	<b>1,962,550</b>	<b>3,992</b>	<b>10,254</b>	<b>491</b>
<b>Year 2011</b>						
January	21	48,414,588	2,305,457	5,299	9,137	435
February	19	60,340,749	3,175,829	5,140	11,739	618
March	23	63,720,700	2,770,465	5,067	12,576	547
April	18	25,544,802	1,419,156	3,305	7,728	429
May	21	38,859,100	1,850,433	4,514	8,609	410
<b>TOTAL</b>	<b>102</b>	<b>236,879,938</b>			<b>49,789</b>	
<b>Average 2011</b>	<b>20</b>	<b>47,375,988</b>	<b>2,304,268</b>	<b>4,665</b>	<b>9,958</b>	<b>488</b>

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

Total turnover and trades						
Year	Number of trading days	Turnover (in EUR)			Number of trades	
		per year	average per day	average per trade	per year	average per day
2011	102	236,879,938	2,304,268	4,665	49,789	488
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
<b>Year 2010</b>						
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
<b>TOTAL</b>	<b>251</b>	<b>356,447,377</b>			<b>122,278</b>	
<b>Average 2010</b>	<b>21</b>	<b>29,703,948</b>	<b>1,419,975</b>	<b>2,908</b>	<b>10,190</b>	<b>488</b>
<b>Year 2011</b>						
January	21	32,701,717	1,557,225	3,594	9,100	433
February	19	26,530,132	1,396,323	2,266	11,709	616
March	23	31,923,628	1,387,984	2,538	12,576	547
April	18	22,696,739	1,260,930	2,940	7,719	429
May	21	27,640,199	1,316,200	3,217	8,593	409
<b>TOTAL</b>	<b>102</b>	<b>141,492,414</b>			<b>49,697</b>	
<b>Average 2011</b>	<b>20</b>	<b>28,298,483</b>	<b>1,383,732</b>	<b>2,911</b>	<b>9,939</b>	<b>487</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

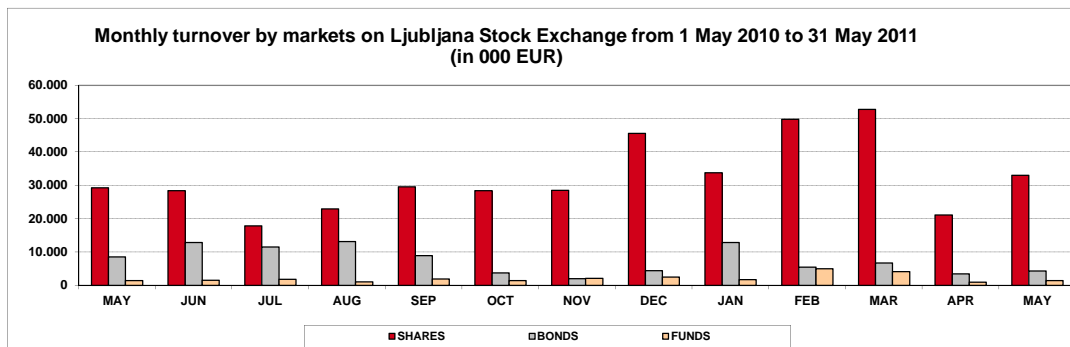
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2010</b>						
May	21	2,900,963	138,141	362,620	8	0
June	21	15,620,194	743,819	650,841	24	1
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	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
<b>TOTAL</b>	<b>251</b>	<b>136,092,839</b>			<b>261</b>	
<b>Average 2010</b>	<b>21</b>	<b>11,341,070</b>	<b>542,575</b>	<b>477,954</b>	<b>22</b>	<b>1</b>
<b>Year 2011</b>						
January	21	15,712,871	748,232	424,672	37	2
February	19	33,810,617	1,779,506	1,127,021	30	2
March	23	31,797,072	1,382,481	1,589,854	20	1
April	18	2,848,063	158,226	316,451	9	1
May	21	11,218,902	534,233	701,181	16	1
<b>TOTAL</b>	<b>102</b>	<b>95,387,524</b>			<b>112</b>	
<b>Average 2011</b>	<b>20</b>	<b>19,077,505</b>	<b>920,536</b>	<b>831,836</b>	<b>22</b>	<b>1</b>

**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				
<b>Year 2010</b>											
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	2,626,831	52,536,617	160	
<b>Total 2010</b>	<b>288,010,161</b>	<b>57,592,096</b>	<b>15,189,667</b>	<b>16,423,228</b>	<b>57,588</b>	<b>6,364,827</b>	<b>108,902,647</b>	<b>1,962,312</b>	<b>492,540,215</b>		
<b>Year 2011</b>											
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	
May	30,067,775	1,678,134	1,263,799	957,980		531,234	4,360,179	1,850,433	38,859,100	152	
<b>Total 2011</b>	<b>160,961,476</b>	<b>15,706,073</b>	<b>13,832,966</b>	<b>10,981,643</b>		<b>2,435,776</b>	<b>32,962,004</b>	<b>2,322,352</b>	<b>236,879,938</b>		

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

	Shares	Funds	Bonds	TOTAL	MoM Index
<b>Year 2010</b>					
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
<b>Total 2010</b>	<b>360,791,924</b>	<b>22,845,644</b>	<b>108,902,647</b>	<b>492,540,215</b>	
<b>Year 2011</b>					
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
May	33,009,707	1,489,214	4,360,179	38,859,100	152
<b>Total 2011</b>	<b>190,500,515</b>	<b>13,417,419</b>	<b>32,962,004</b>	<b>236,879,938</b>	



## D) MARKET CAPITALISATION

	31 May 2010	31 Dec 2010	30 Apr 2011	31 May 2011	Index 31 May 2011 / 30 Apr 2011	Index 31 May 2011 / 31 Dec 2010	Index 31 May 2011 / 31 May 2010	SHARE
<b>EQUITY MARKET</b>	<b>7,608,142,310</b>	<b>7,027,892,136</b>	<b>6,247,884,072</b>	<b>6,271,352,401</b>	<b>100</b>	<b>89</b>	<b>82</b>	<b>28.93%</b>
PRIME MARKET	4,915,002,725	4,713,896,017	4,332,334,687	4,406,180,453	102	93	90	70.26%
STANDARD MARKET	1,810,161,382	1,498,484,684	1,206,421,752	1,129,133,087	94	75	62	18.00%
ENTRY MARKET	882,978,203	815,511,434	709,127,632	736,038,861	104	90	83	11.74%
Banks	691,618,351	624,812,029	504,955,367	581,382,082	115	93	84	9.27%
Companies	6,383,027,514	5,927,927,674	5,308,479,318	5,272,024,469	99	89	83	84.07%
Insurance companies	533,496,444	475,152,433	434,449,386	417,945,850	96	88		6.66%
<b>BOND MARKET</b>	<b>13,057,233,461</b>	<b>13,192,763,952</b>	<b>15,348,973,833</b>	<b>15,210,867,944</b>	<b>99</b>	<b>115</b>	<b>116</b>	<b>70.16%</b>
State	11,725,497,599	11,793,078,626	14,042,212,878	13,913,416,325	99	118	119	91.47%
Banks	865,303,676	912,781,520	826,867,106	817,813,772	99	90	95	5.38%
Companies	452,858,026	444,935,847	438,675,888	438,419,887	100	99	97	2.88%
Insurance companies	13,574,160	41,967,960	41,217,960	41,217,960	100	98	304	0.27%
<b>FUND MARKET</b>	<b>373,000,748</b>	<b>106,777,859</b>	<b>95,600,966</b>	<b>95,515,923</b>	<b>100</b>	<b>89</b>	<b>26</b>	<b>0.44%</b>
PLUS MARKET	607,982							
GENERAL MARKET	120,026,423	106,777,859	95,600,966	95,515,923	100	89	80	100.00%
<b>CLOSED-END FUND MARKET</b>	<b>252,366,343</b>	<b>158,553,220</b>	<b>96,508,760</b>	<b>102,289,651</b>	<b>106</b>	<b>65</b>	<b>41</b>	<b>0.47%</b>
<b>TOTAL</b>	<b>21,038,376,519</b>	<b>20,485,987,167</b>	<b>21,788,967,631</b>	<b>21,680,025,919</b>	<b>100</b>	<b>106</b>	<b>103</b>	<b>100.00%</b>

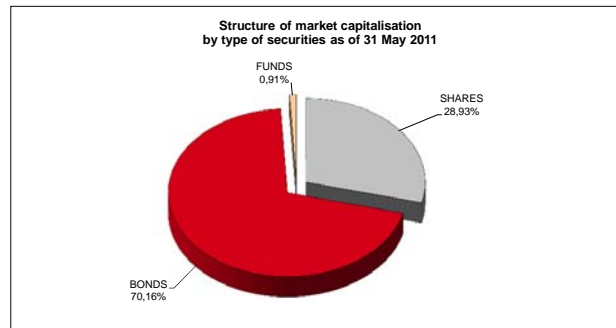
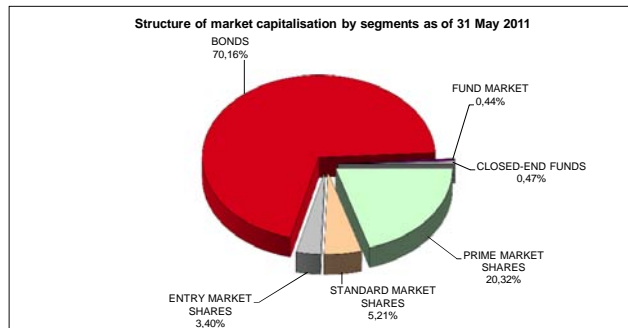
SHARES	7,608,142,310	7,027,892,136	6,247,884,072	6,271,352,401	100	89	82	28.93%
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BONDS	13,057,233,461	13,192,763,952	15,348,973,833	15,210,867,944	99	115	116	70.16%
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FUNDS	625,367,091	265,331,079	192,109,726	197,805,574	103	75	32	0.91%
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On 31 May 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 17.3 % of GDP in 2010Q2-2011Q1 - EUR 36,239 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.2307 USD as of 31 May 2010 | 1EUR= 1.3362 USD as of 31 Dec 2010 | 1EUR= 1.4860 USD as of 30 Apr 2011 | 1EUR= 1.4385 USD as of 31 May 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 May 2011	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	60.31 EUR	2,136,549,297	3,073,426,164
2 MERCATOR	3,765,361	3,765,361	100.00%	166.50 EUR	626,932,607	901,842,554
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	75.90 EUR	496,042,780	713,557,539
4 PETROL	2,086,301	2,086,301	100.00%	225.85 EUR	471,191,081	677,808,370
5 NOVA KREDITNA BANKA MARIBOR	39,122,968	39,122,968	100.00%	7.820 EUR	305,941,610	440,097,006
6 LUKA KOPER	14,000,000	14,000,000	100.00%	13.500 EUR	189,000,000	271,876,500
7 GORENJE	15,906,876	15,906,876	100.00%	10.380 EUR	165,113,373	237,515,587
8 INTEREUROPA	7,902,413	7,902,413	100.00%	1.950 EUR	15,409,705	22,166,861
TOTAL PRIME MARKET					<b>4,406,180,453</b>	<b>6,338,290,581</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2011	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)
COMMON SHARES					1,120,770,841	1,612,228,854
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	15.480 EUR	351,940,091	506,265,821
2 ABANKA	7,198,874	7,198,874	100.00%	37.100 EUR	267,078,225	384,192,027
3 TERME ČATEŽ	497,022	497,022	100.00%	179.90 EUR	89,414,258	128,622,410
4 SAVA	2,006,987	2,006,987	100.00%	37.100 EUR	74,459,218	107,109,585
5 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	8.300 EUR	71,483,904	102,829,596
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	7.050 EUR	66,005,759	94,949,284
7 SALUS	134,980	134,980	100.00%	310.00 EUR	41,843,800	60,192,306
8 ŽITO	355,792	355,792	100.00%	106.00 EUR	37,713,952	54,251,520
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	16.010 EUR	30,999,026	44,592,099
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	15.990 EUR	25,716,925	36,993,796
11 ISTRABENZ	5,180,000	5,180,000	100.00%	3.510 EUR	18,181,800	26,154,519
12 ETOL	254,619	254,619	100.00%	69.00 EUR	17,568,711	25,272,591
13 MLINOTEST	2,389,177	2,389,177	100.00%	4.450 EUR	10,631,838	15,293,898
14 DELO PRODAJA	491,393	491,393	100.00%	21.000 EUR	10,319,253	14,844,245
15 KOMPAS MTS	594,601	594,601	100.00%	7.200 EUR	4,281,127	6,158,401
16 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,506,754
PREFERRED SHARES						13,486,362
1 PROBANKA	396,315	400,000	99.08%	21.100 EUR	8,362,247	12,029,092
TOTAL STANDARD MARKET					<b>1,129,133,087</b>	<b>1,624,257,946</b>

EXCHANGE RATE 1 EUR= 1.4385 USD as of 31 May 2011

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2011	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)
<b>COMMON SHARES</b>					<b>727,903,996</b>	<b>1,047,089,898</b>
1 KD GROUP	2,675,640	2,675,640	100.00%	42.800 EUR	114,517,392	164,733,268
2 HELIOS	278,446	278,446	100.00%	410.00 EUR	114,162,860	164,223,274
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	120,684,684
4 CINKARNA CELJE	814,626	814,626	100.00%	90.01 EUR	73,324,486	105,477,273
5 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	3.900 EUR	71,038,013	102,188,181
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	75,280,625
7 SLOVENIJALES	273,377	273,377	100.00%	103.00 EUR	28,157,831	40,505,040
8 NAMA	953,795	953,795	100.00%	25.000 EUR	23,844,875	34,300,853
9 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.600 EUR	16,662,324	23,968,752
10 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	23,934,333
11 JUTEKS	641,432	641,432	100.00%	22.900 EUR	14,688,793	21,129,828
12 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.000 EUR	14,516,904	20,882,566
13 PLAMA - PUR	686,798	686,798	100.00%	15.000 EUR	10,301,970	14,819,384
14 NFD HOLDING	33,727,196	33,727,196	100.00%	0.290 EUR	9,780,887	14,069,806
15 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	11,463,401
16 M1	3,932,515	3,932,515	100.00%	2.000 EUR	7,865,030	11,313,846
17 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.900 EUR	6,612,809	9,512,525
18 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.000 EUR	5,974,164	8,593,835
19 MERCATA	2,891,874	2,891,874	100.00%	1.800 EUR	5,205,373	7,487,929
20 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,904,800
21 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.000 EUR	4,765,024	6,854,487
22 MELAMIN	349,913	349,913	100.00%	13.000 EUR	4,548,869	6,543,548
23 CETIS	200,000	200,000	100.00%	22.000 EUR	4,400,000	6,329,400
24 TERME DOBRNA	692,542	692,542	100.00%	5.600 EUR	3,878,235	5,578,841
25 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	2.200 EUR	3,680,787	5,294,812
26 AGROGORICA	400,000	400,000	100.00%	8.750 EUR	3,500,000	5,034,750
27 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	4,055,549
28 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	4,000,814
29 ELMO	708,000	708,000	100.00%	3.500 EUR	2,478,000	3,564,603
30 KOŠAKI TMI	40,374	40,374	100.00%	58.00 EUR	2,341,692	3,368,524
31 INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,340,854
32 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.450 EUR	1,956,000	2,813,706
33 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.150 EUR	1,717,836	2,471,107
34 JAVOR PIVKA	1,134,022	1,134,022	100.00%	1.010 EUR	1,147,630	1,650,866
35 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.290 EUR	1,133,865	1,631,064
36 FINETOL	317,898	317,898	100.00%	2.000 EUR	635,796	914,593
37 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	729,725
38 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.030 EUR	348,089	500,726
39 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	446,086
40 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	169,451	243,756
41 SIVENT	1,229,712	1,229,712	100.00%	0.070 EUR	83,620	120,288
42 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.010 EUR	63,999	92,062
43 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.020 EUR	23,253	33,449
44 ALPOS	144,913	144,913	100.00%	0.010 EUR	1,449	2,085
<b>PREFERRED SHARES</b>					<b>8,134,866</b>	<b>11,702,004</b>
1 PRVA GROUP	170,000	170,000	100.00%	38.100 EUR	6,477,000	9,317,165
2 KD GROUP	266,413	266,413	100.00%	6.100 EUR	1,625,119	2,337,734
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	47,105
<b>TOTAL</b>					<b>736,038,861</b>	<b>1,058,791,902</b>

EXCHANGE RATE 1 EUR= 1.4385 USD as of 31 May 2011

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 May 2011	Principal amt. as of 31 May 2011	Currency of denomination	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,432,215,800
2	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	103.95	1,000.00	EUR	1,559,250,000	2,242,981,125
3	REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,157,750,000
4	REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,157,750,000
5	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,500,000	98.90	1,000.00	EUR	1,483,500,000	2,134,014,750
6	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.00	41.73	EUR	1,066,332,031	1,533,918,627
7	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,499,060,850
8	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,438,500,000
9	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,438,500,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,439,269	103.21	31.03	EUR	526,485,065	757,348,766
11	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	90.00	41.73	EUR	351,486,048	505,612,680
12	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	394,121,052
13	SID BANKA 1 <sup>st</sup> ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	380,051,700
14	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	256,099,615
15	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	102.50	100.00	EUR	81,273,173	116,911,459
16	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	102.20	41.73	EUR	77,973,875	112,165,419
17	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	105.00	100.00	EUR	72,289,350	103,988,230
18	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	90,040,750
19	NLB 26 <sup>th</sup> ISSUE	614,187	101.50	100.00	EUR	62,339,981	89,676,062
20	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	88,840,206
21	DARS 1 <sup>st</sup> ISSUE	134,300	103.00	417.29	EUR	57,723,308	83,034,979
22	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	100.00	100.00	EUR	56,465,200	81,225,190
23	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.10	100.00	EUR	55,605,000	79,987,793
24	NLB 15 <sup>th</sup> ISSUE	131,126	100.00	417.29	EUR	54,717,569	78,711,222
25	PETROL 1 <sup>st</sup> ISSUE	50,000	108.50	1,000.00	EUR	54,250,000	78,038,625
26	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	77,966,700
27	NLB 13 <sup>th</sup> ISSUE		107.00	417.29	EUR	52,390,113	75,363,177
28	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	102.00	100.00	EUR	49,497,540	71,202,211
29	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	98.95	1,000.00	EUR	49,475,000	71,169,788
30	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	62,452,264
31	BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	57,540,000
32	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	55,813,800
33	NLB 19 <sup>th</sup> ISSUE	100,000	91.70	417.29	EUR	38,265,493	55,044,912
34	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	99.80	100.00	EUR	36,926,000	53,118,051
35	POSLOVNI SISTEM MERCATOR 1 <sup>st</sup> ISSUE	365,400	100.40	100.00	EUR	36,686,160	52,773,041
36	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	87.00	100.00	EUR	34,800,000	50,059,800
37	PROBANKA 10 <sup>th</sup> ISSUE	30,000	106.00	1,000.00	EUR	31,800,000	45,744,300
38	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	43,155,000
39	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	43,051,917
40	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	43,002,519
41	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	41,271,078
42	NOVA KBM 9 <sup>th</sup> ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	38,193,038
43	SAVA 2 <sup>nd</sup> ISSUE	26,500	100.00	1,000.00	EUR	26,500,000	38,120,250
44	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,485,255	98.61	17.31	EUR	25,352,398	36,469,425
45	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.40	100.00	EUR	24,199,617	34,811,149
46	NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	34,275,512
47	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	51.00	10.00	EUR	23,778,597	34,205,512
48	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.30	1,000.00	EUR	21,063,000	30,299,126
49	CIMOS 1 <sup>st</sup> ISSUE	200,000	102.90	100.00	EUR	20,580,000	29,604,330
50	BANKA CELJE 14 <sup>th</sup> ISSUE	20,000		1,000.00	EUR	20,000,000	28,770,000
51	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	80.00	100.00	EUR	20,000,000	28,770,000
52	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	100.00	417.29	EUR	16,691,600	24,010,867
53	ABANKA, OBVEZNICNE 14 <sup>th</sup> IZDAJE	15,000		1,000.00	EUR	15,000,000	21,577,500
54	PROBANKA 11 <sup>th</sup> ISSUE	15,000	99.96	1,000.00	EUR	14,994,000	21,568,869
55	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	19,957,030
56	KD 1 <sup>st</sup> IZDAJE	137,900		100.00	EUR	13,790,000	19,836,915
57	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,392,419
58	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	18,076,766
59	BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	102.99	1,000.00	EUR	12,510,195	17,995,916
60	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,981,250
61	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	17,142,317
62	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	16,137,035
63	PROBANKA 12 <sup>th</sup> IZDAJE	10,000		1,000.00	EUR	10,000,000	14,385,000
64	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,234,200
65	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,493,373
66	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	10,080,706
67	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	8,277,129
68	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	90.00	1,000.00	EUR	5,334,300	7,673,391
69	KB1909 2 <sup>nd</sup> ISSUE	205		25,000.01	EUR	5,125,002	7,372,315
70	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,336,350
71	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,711,627
72	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,242,825
73	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	55.08	EUR	3,209,548	4,616,934
74	AGROGORICA 1 <sup>st</sup> IZDAJE	2,000	104.00	1,000.00	EUR	2,080,000	2,992,080
75	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	200.00	EUR	2,050,000	2,948,925
						<b>15,210,867,944</b>	<b>21,880,833,537</b>

EXCHANGE RATE      1 EUR=      1.4385 USD as of 31 May 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 May 2011	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)
1	INFOND GLOBAL	5,131,329	9.300 EUR	47,726,491	68,654,557
2	PROBANKA GLOBALNI NALOŽBENI SKLAD	38,412,203	0.700 EUR	27,003,779	38,844,936
3	INFOND DYNAMIC	3,995,817	4.380 EUR	17,501,678	25,176,164
4	ALTA EUROSTOCK	670,199	4.900 EUR	3,283,975	4,723,998
	<b>TOTAL</b>			<b>95,515,923</b>	<b>137,399,656</b>

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

	Investment company	Number of shares traded	Price as of 31 May 2011	Market capitalisation as of 31 May 2011 (in EUR)	Market capitalisation as of 31 May 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.640 EUR	102,289,651	147,143,663
	<b>TOTAL</b>			<b>102,289,651</b>	<b>147,143,663</b>

EXCHANGE RATE	1 EUR=	1.4385 USD as of 31 May 2011
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## E) OTHER

### E1) INDICATORS AS OF 31 MAY 2011

ISSUE	Price as of 31 May 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	10.38 EUR	19,923 EUR	1.43 EUR	7.25			27.83 EUR	0.37	10.70%
Intereuropa	1.95 EUR	(39,952 EUR)	(5.07 EUR)	(3)			17.47 EUR	0.11	4.20%
Krka	60.31 EUR	171,025 EUR	5.06 EUR	11.91	1.10 EUR	1.82%	30.51 EUR	1.98	8.21%
Luka Koper (4)	13.50 EUR	(2,904 EUR)	(0.21 EUR)	(3)			17.43 EUR	0.77	3.37%
Mercator	166.50 EUR	30,396 EUR	8.16 EUR	20.39	7.20 EUR	4.32%	213.44 EUR	0.78	6.76%
Nova KBM	7.82 EUR	10,780 EUR	0.41 EUR	18.87			15.24 EUR	0.51	7.07%
Petrol (5)	225.85 EUR	32,904 EUR	15.96 EUR	14.15	7.50 EUR	3.32%	178.27 EUR	1.27	5.12%
Telekom Slovenije (6)	75.90 EUR	(210,317 EUR)	(32.33 EUR)	(3)	3.00 EUR	3.95%	123.61 EUR	0.61	4.15%
<b>PRIME MARKET AVERAGE (6)</b>				<b>371.66</b>		<b>2.30%</b>		<b>1.05</b>	<b>7.01%</b>
Abanka Vipava	37.10 EUR	2,993 EUR	0.42 EUR	89.13	0.18 EUR	0.49%	49.63 EUR	0.75	0.14%
Aerodrom (4)	16.01 EUR	4,275 EUR	1.13 EUR	14.22	0.63 EUR	3.94%	31.95 EUR	0.50	6.93%
Delo Prodaja (5)	21.00 EUR	21 EUR	0.04 EUR	516.23	0.30 EUR	1.43%	49.22 EUR	0.43	0.81%
Etol	69.00 EUR	(4,531 EUR)	(17.80 EUR)	(3)	1.10 EUR	1.59%	109.59 EUR	0.63	1.17%
Iskra Avtoelektrika	15.99 EUR	4,706 EUR	2.94 EUR	5.43			22.84 EUR	0.70	0.79%
Istrabenz	3.51 EUR	(11,426 EUR)	(2.21 EUR)	(3)			(5.14 EUR)	(3)	0.52%
Kompas MTS	7.20 EUR	856 EUR	1.44 EUR	5.00			70.44 EUR	0.10	0.00%
Mlinotest	4.45 EUR	1,019 EUR	0.43 EUR	10.41			11.25 EUR	0.40	0.17%
Nika (5)	16.50 EUR	(276 EUR)	(1.45 EUR)	(3)			13.74 EUR	1.20	0.06%
Pivovarna Laško	8.30 EUR	(25,575 EUR)	(2.94 EUR)	(3)			13.96 EUR	0.59	1.37%
Pozavarovalnica Sava	7.05 EUR	7,453 EUR	0.87 EUR	8.15			16.05 EUR	0.44	5.17%
Salus (5)	310.00 EUR	5,378 EUR	43.28 EUR	7.16	30.00 EUR	9.68%	408.03 EUR	0.76	7.12%
Sava	37.10 EUR	(99,848 EUR)	(50.17 EUR)	(3)	3.20 EUR	8.63%	160.14 EUR	0.23	3.97%
Terme Čatež	179.90 EUR	2,470 EUR	5.04 EUR	35.70	5.50 EUR	3.06%	195.02 EUR	0.92	0.23%
Zavarovalnica Triglav	15.48 EUR	27,847 EUR	1.23 EUR	12.62			20.71 EUR	0.75	5.74%
Žito	106.00 EUR	2,546 EUR	7.22 EUR	14.69	4.30 EUR	4.06%	194.25 EUR	0.55	2.56%
<b>STANDARD MARKET AVERAGE (6)</b>				(3)		<b>1.57%</b>		<b>0.59</b>	<b>3.10%</b>

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 (liquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 May 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 May 2011).

Average price / book value = total market capitalisation of common shares listed (31 May 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
<b>Total</b>	<b>24,569,425</b>	<b>412</b>	<b>234,271</b>

### 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
<b>Other</b>				
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	<b>11.93%</b>	<b>31 May 2011</b>	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 <sup>th</sup> issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13,790,000 EUR	1 <sup>st</sup> issue	17 Feb 2011	17 Feb 2011
AGROGORICA	AG01	2,000,000 EUR	1 <sup>st</sup> issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1,500,000,000 EUR	70 <sup>th</sup> issue	31 Mar 2011	31 Mar 2011
ABANKA	AB14	15,000,000 EUR	14 <sup>th</sup> issue	16 May 2011	16 May 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 - PRIME MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NOVA KBM	KBMR	common	26,081,979	39,122,968	11 May 2011

##### EQUITY MARKET - 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 <sup>st</sup> issue	5,690	2,642	28 Apr 2011

#### LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILIŠČE ROGAŠKA	RGS	common	Entry market	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 <sup>st</sup> issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 <sup>rd</sup> issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 <sup>rd</sup> issue	4 Feb 2011
BANKA CELJE	BCE8	8 <sup>th</sup> issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 <sup>th</sup> issue	21 Feb 2011
ABANKA	AB08	8 <sup>th</sup> issue	23 Feb 2011
ABANKA	AB09	9 <sup>th</sup> issue	23 Feb 2011
FACTOR BANKA	FB17	17 <sup>th</sup> issue	10 May 2011
REPUBLIKA SLOVENIJA	RS26	26 <sup>th</sup> issue	25 May 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	2 June 1998	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	39,122,968	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI0031102153	Oil & Gas
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI0031104290	Telecommunications

#### STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	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 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 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 GORIŠKE 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 ABANKA VIPA	AB14	16 May 2011	15,000,000 EUR	6m EURIBOR + 250 b.p.	2011-2015	banking
3 AGROGORICA	AG01	7 Mar 2011	2,000,000 EUR	7.5%	2011-2026	Food, Beverage & Tobacco
4 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
5 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
6 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
7 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
8 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015	banking
9 CIMOS	CIM1	21 Jul 2005	20,000,000 EUR	5.75%	2004-2011	automobile industry
10 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
11 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
12 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
13 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
14 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
15 DROGA KOLINSKA	DRK1	1 Jul 2008	6,498,000 EUR	6%	2007-2010	
16 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	banking
17 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURIBOR + 1.05%	2006-2012	banking
18 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	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	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	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
50 SLOVENSKA IZVOZNA IN RAZVOJNA 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	5.125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	30,000,000 EUR	6%	2009-2020	insurance

**MUNICIPAL and GOVERNMENT BONDS**

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.375%	2002-2012	government bond
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.375%	2002-2012	government bond
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.625%	2002-2017	government bond
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	government bond
7 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	government bond
8 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
9 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
10 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875%	2003-2018	government bond
11 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
12 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4.875%	2004-2014	government bond
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5 %	2005-2017	government bond
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4.375%	2008-2019	government bond
16 REPUBLIC OF SLOVENIA	RS64	6 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	government bond
17 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
18 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
19 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
20 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
21 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	government bond
22 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	government bond
23 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	5,131,329	SI0021401128	mutual fund
2 Infond Dynamic	INDDY	24 Oct 2008	3.90 EUR	3,995,817	SI0021401136	mutual fund
3 ALTA EUROSTOCK	MPEU	16 Jun 2006	5.47 EUR	670,199	SI0021400013	mutual fund / ETF
4 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	38,412,203	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