



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE JULY 2011 Year XVII., No. 07/11

### TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	24,602	842,770	5,638
Prime Market	22,626	590,710	3,696
Standard Market	1,433	86,425	632
Entry Market	544	165,635	1,310
Bonds	1,999	51,356	184
Investment coupons	153	190,582	222
General Market	153	190,582	222
Closed-end Funds Shares	484	799,617	614
Short-term securities	0	0	0
<b>Total</b>	<b>27,239</b>	<b>1,884,325</b>	<b>6,658</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	6,055	72	82
Prime Market	4,234	8	8
Standard Market	1,093	17	17
Entry Market	727	47	45
Bonds	15,186	77	21
Investment coupons	26	1	1
General Market	26	1	1
Closed-end Funds Shares	101	1	1
<b>Total</b>	<b>21,368</b>	<b>151</b>	<b>82</b>

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

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
jul.10	16,049	1,851	45,851
aug.10	19,451	3,461	69,012
sep.10	25,026	4,543	46,033
oct.10	24,872	3,538	53,012
nov.10	27,241	1,256	47,681
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
jun.11	21,668	15,219	88,687
jul.11	21,178	3,424	43,448

\* 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	864	393	138
INTEREUROPA	15	54	15
KRKA	16,299	1,891	2,140
LIKA KOPER	102	116	177
MERCATOR	1,665	295	595
NOVA KREDITNA BANKA MARIBOR	1,168	344	246
PETROL	1,791	353	438
TELEKOM SLOVENIJE	722	250	484
<b>SKLUPAJ</b>	<b>22,626</b>	<b>3,696</b>	<b>4,234</b>

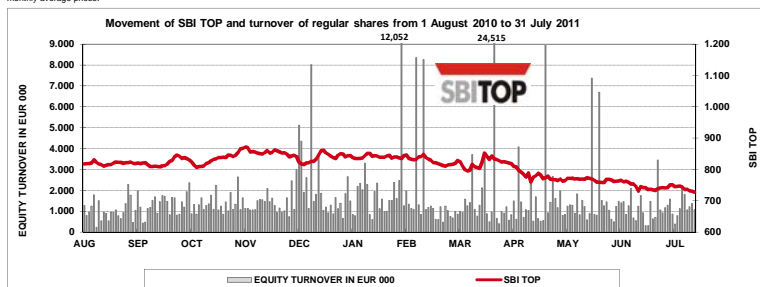
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
jun.11	3,839	1,088	973,576
jul.11	2,169	467	1,316,631

\* 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 Jul 2011 / 30 Jun 2011)	Return in Year (31 Jul 2011 / 31 Dec 2010)	Return (31 Jul 2011 / 31 Jul 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-2.02%	-14.47%	-10.59%
CEESEG Composite EUR	-4.76%	-5.04%	2.77%





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#### STATISTICS ON WEB:

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



cee stock exchange group

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## INDEX

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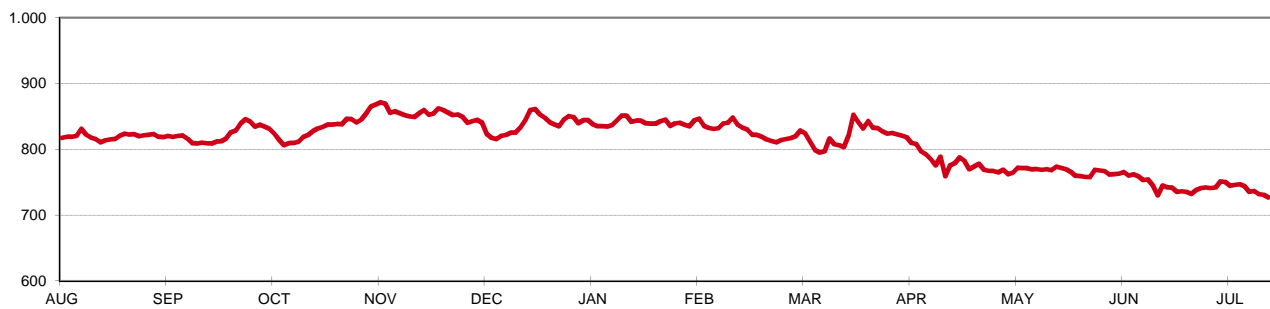
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## A) STOCK EXCHANGE INDICES

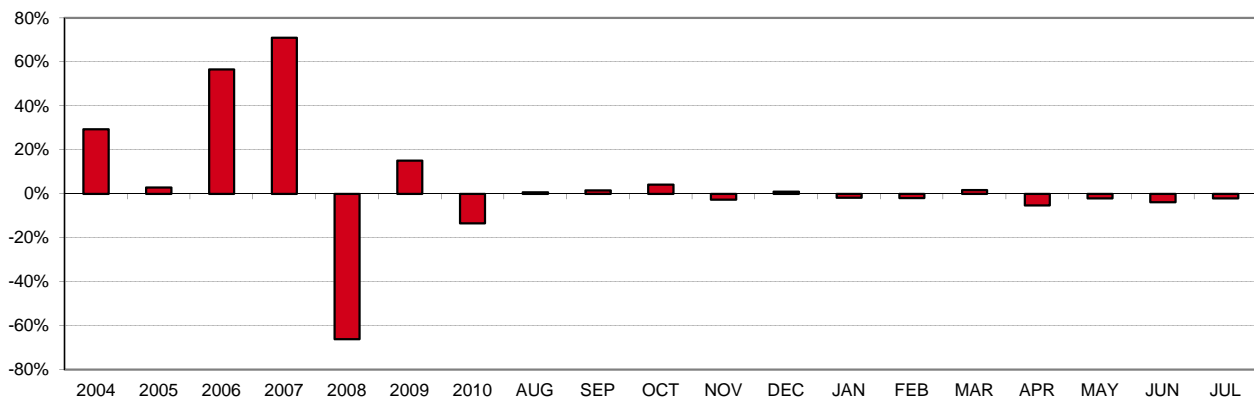
### SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
June	769.67	1 Jun 2011	730.22	28 Jun 2011	742.29	-3.85%
July	751.41	15 Jul 2011	727.30	29 Jul 2011	727.30	-2.02%

SBI TOP INDEX FROM 1 AUG 2010 TO 31 JUL 2011



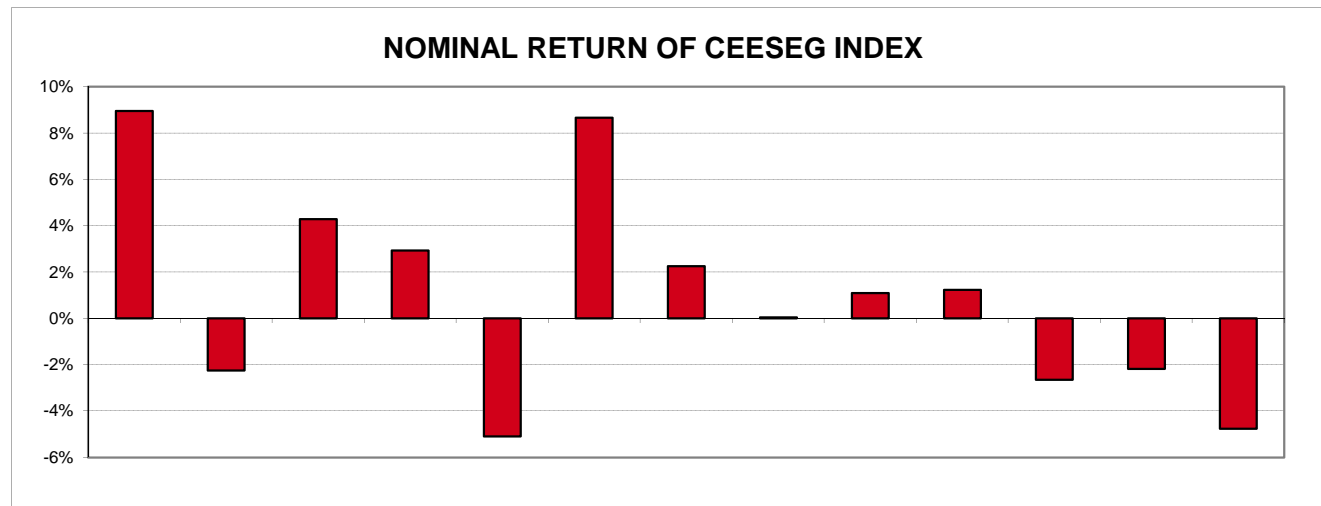
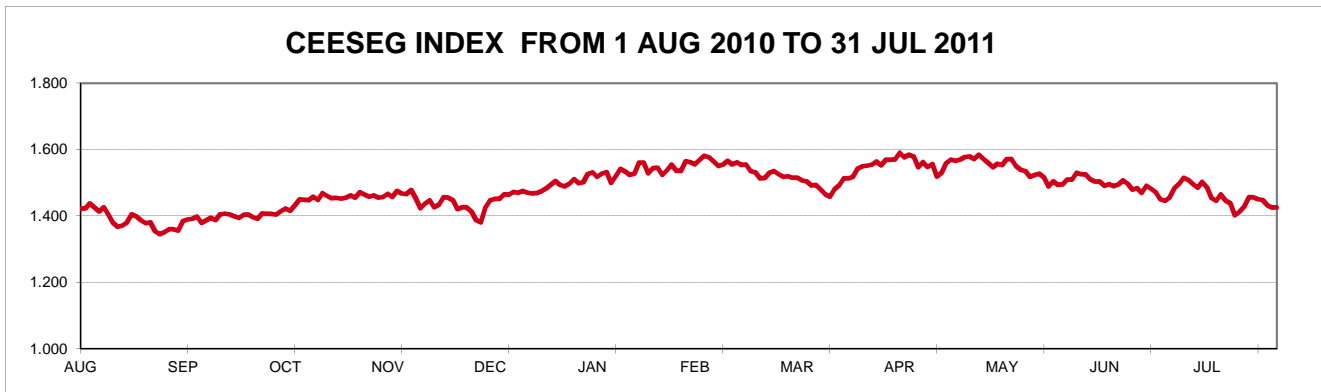
NOMINAL RETURN OF SBI TOP INDEX



## 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%
<b>June</b>	1,525.88	1 Jun 2011	1,445.95	27 Jun 2011	1,496.53	-2.18%
<b>July</b>	1,515.37	1 Jul 2011	1,402.47	18 Jul 2011	1,425.33	-4.76%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Jul 2011
KRKA	KRKG	7,652,042	60.41	31.29%	Pharmaceuticals	462,259,852 EUR
PETROL	PETG	1,460,411	210.10	20.77%	Oil & Gas	306,832,288 EUR
MERCATOR	MELR	2,259,217	158.00	24.16%	Retailing	356,956,223 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	74.05	9.83%	Telecommunications	145,185,644 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	19,561,484	6.30	8.34%	Banking	123,237,349 EUR
GORENJE	GRVG	9,544,126	8.70	5.62%	Household Products & Furniture	83,033,893 EUR
<b>Market capitalisation of index</b>						<b>1,477,505,249 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>24.40%</b>

### COMPOSITION OF CEESEG COMPOSITE - 31 JUL 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Jul 2011
ERSTE GROUP BANK AG	EBS	AT	203,993,381	33.39	10.20%	6,811,338,991
CEZ	CEZ	CZ	189,372,395	35.95	10.20%	6,808,297,194
MOL	MOL	HU	62,711,090	75.02	7.05%	4,704,350,668
OMV AG	OMV	AT	163,636,364	27.81	6.82%	4,550,727,269
OTP BANK	OTP	HU	224,000,000	20.24	6.79%	4,533,655,185
VOESTALPINE AG	VOE	AT	118,334,414	36.13	6.40%	4,275,422,381
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	8.53	4.53%	3,023,386,400
ANDRITZ AG	ANDR	AT	41,600,000	67.69	4.22%	2,815,904,000
IMMOFINANZ AG	IIA	AT	939,795,092	2.69	3.79%	2,529,928,388
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	37.05	3.55%	2,371,200,000
KOMERCNI BANKA	BKO	CZ	15,203,941	155.34	3.54%	2,361,734,512
TELEFONICA O2 CR	SPT	CZ	128,835,956	17.69	3.41%	2,278,680,490
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	34.94	3.07%	2,048,991,452
VERBUND AG KAT. A	VER	AT	68,093,474	28.47	2.90%	1,938,621,216
RICHTER GEDEON	GRD	HU	13,046,240	139.26	2.72%	1,818,856,401
KRKA	KRK	SI	29,340,896	60.41	2.56%	1,712,073,527
WIENERBERGER AG	WIE	AT	117,526,784	11.19	1.97%	1,315,124,469
MAGYAR TELEKOM	MTA	HU	521,371,271	2.02	1.57%	1,051,358,650
NEW WORLD RESOURCES	NWR	CZ	103,819,777	9.31	1.45%	967,022,509
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	11.74	1.39%	928,287,088
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	11.27	1.15%	769,257,768
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	67.95	1.14%	761,040,000
OESTERR. POST AG	POST	AT	33,776,319	20.75	1.05%	700,858,619
STRABAG SE	STR	AT	34,199,999	20.10	1.03%	687,248,982
ZUMTOBEL AG	ZAG	AT	30,450,000	16.36	0.75%	498,009,750
RHI AG	RHI	AT	23,891,423	18.63	0.67%	444,977,761
EVN AG	EVN	AT	35,975,680	11.39	0.61%	409,583,121
UNIPETROL	UNP	CZ	54,400,429	7.11	0.58%	386,663,656
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28,423,088	13.06	0.56%	371,159,792
MERCATOR	MER	SI	2,259,217	158.00	0.53%	356,956,223
SEMPERIT AG HOLDING	SEM	AT	10,286,717	33.87	0.52%	348,411,105
PETROL	PET	SI	1,460,411	210.10	0.46%	306,832,288
EGIS	EGI	HU	3,892,858	67.96	0.40%	264,559,622
PHILIP MORRIS	TAB	CZ	574,109	414.44	0.36%	237,933,104
CIG PANNONIA	CIG	HU	56,954,883	3.13	0.27%	178,093,069
PEGAS NONWOVENS	PGS	CZ	9,229,400	19.05	0.26%	175,823,522
TELEKOM SLOVENIJE	TSL	SI	1,960,643	74.05	0.22%	145,185,644
INTERCELL AG	ICLL	AT	43,732,997	2.82	0.18%	123,327,052
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	6.30	0.18%	123,217,788
KIT DIGITAL	KITD	CZ	12,757,368	8.26	0.16%	105,437,148
ORCO PROPERTY GROUP	ORC	CZ	11,243,093	7.89	0.13%	89,740,474
FHB MORTGAGE BANK	FHB	HU	26,400,000	3.17	0.13%	83,629,004
GORENJE	GOR	SI	9,544,126	8.70	0.12%	83,033,893
FORTUNA	FORE	CZ	15,600,000	4.71	0.11%	73,490,640
E-STAR	EST	HU	1,584,000	37.51	0.09%	59,412,868
PANNERGY	PAN	HU	14,738,259	2.88	0.06%	42,472,894
FOTEX HOLDING	FOT	HU	28,289,460	1.37	0.06%	38,661,299
RABA	RAB	HU	12,126,101	2.86	0.05%	34,629,921
AAA AUTO	AAA	CZ	20,327,363	1.01	0.03%	20,462,604
EST MEDIA	ECN	HU	6,851,000	1.28	0.01%	8,777,625
<b>Market capitalisation of index</b>						<b>66,770,848,046 EUR</b>

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

	31 Jul 2010	31 Dec 2010	30 Jun 2011	31 Jul 2011
<b>NUMBER OF ISSUERS</b>	<b>98</b>	<b>88</b>	<b>97</b>	<b>82</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	51	46	46	45
Bond market	22	20	21	21
Fund market - plus market	1			
Fund market - general market	3	3	3	1
Closed-end fund market	3	2	1	1
Short-term securities	1	1	1	1
	31 Jul 2010	31 Dec 2010	30 Jun 2011	31 Jul 2011
<b>NUMBER OF SECURITIES</b>	<b>175</b>	<b>158</b>	<b>155</b>	<b>151</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	17	17
Equity market - entry market	53	48	48	47
Bond market	88	79	77	77
Fund market - plus market	2			
Fund market - general market	4	4	4	1
Closed-end fund market	3	2	1	1
Short-term securities	1	1	1	2
	31 Jul 2010	31 Dec 2010	30 Jun 2011	31 Jul 2011
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>27</b>

## C1) TURNOVER BY SECURITIES IN JULY 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>22,626,248</b>	<b>19,377,497</b>	<b>3,248,751</b>	<b>83.07%</b>	<b>91.97%</b>	<b>590,710</b>	<b>3,696</b>
1 KRKA	16,299,060	14,735,860	1,563,200	59.84%	66.25%	271,594	1,891
2 PETROL	1,791,082	1,200,202	590,880	6.58%	7.28%	8,269	353
3 MERCATOR	1,664,599	1,236,298	428,301	6.11%	6.77%	10,297	295
4 NOVA KREDITNA BANKA MARIBOR	1,168,419	502,049	666,370	4.29%	4.75%	180,840	344
5 GORENJE	863,915	863,915	0	3.17%	3.51%	93,832	393
6 TELEKOM SLOVENIJE	721,893	721,893	0	2.65%	2.93%	9,589	250
7 LUKA KOPER	102,309	102,309	0	0.38%	0.42%	8,183	116
8 INTEREUROPA	14,971	14,971	0	0.05%	0.06%	8,106	54

### 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>1,432,565</b>	<b>1,257,054</b>	<b>175,511</b>	<b>5.26%</b>	<b>5.82%</b>	<b>86,425</b>	<b>632</b>
<b>Common shares</b>	<b>1,430,986</b>	<b>1,255,475</b>	<b>175,511</b>	<b>5.25%</b>	<b>5.82%</b>	<b>86,346</b>	<b>630</b>
1 ZAVAROVALNICA TRIGLAV	428,389	428,389	0	1.57%	1.74%	30,748	193
2 SALUS	278,232	278,232	0	1.02%	1.13%	961	44
3 SAVA	238,704	238,704	0	0.88%	0.97%	5,499	55
4 POZAVAROVALNICA SAVA	219,712	44,201	175,511	0.81%	0.89%	30,767	56
5 PIVOVARNA LAŠKO	95,903	95,903	0	0.35%	0.39%	8,374	88
6 AERODROM LJUBLJANA	77,686	77,686	0	0.29%	0.32%	5,041	99
7 ŽITO	64,221	64,221	0	0.24%	0.26%	573	24
8 ISTRABENZ	11,830	11,830	0	0.04%	0.05%	3,840	36
9 ABANKA	7,742	7,742	0	0.03%	0.03%	245	13
10 TERME ČATEŽ	3,938	3,938	0	0.01%	0.02%	22	4
11 ISKRA AVTOELEKTRIKA	3,415	3,415	0	0.01%	0.01%	199	10
12 NIKA	759	759	0	0.00%	0.00%	46	3
13 ETOL	325	325	0	0.00%	0.00%	5	2
14 KOMPAS MTS	78	78	0	0.00%	0.00%	13	1
15 MLINOTEST	52	52	0	0.00%	0.00%	13	2
16 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>1,579</b>	<b>1,579</b>	<b>0</b>	<b>0.01%</b>	<b>0.01%</b>	<b>79</b>	<b>2</b>
1 PROBANKA	1,579	1,579	0	0.01%	0.01%	79	2



## 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>543,578</b>	<b>543,578</b>	<b>0</b>	<b>2.00%</b>	<b>85.32%</b>	<b>165,635</b>	<b>1,310</b>
<b>Common shares</b>	<b>539,870</b>	<b>539,870</b>	<b>0</b>	<b>1.98%</b>	<b>84.73%</b>	<b>165,148</b>	<b>1,264</b>
1 AKTIVA NALOŽBE	162,087	162,087	0	0.60%	25.44%	42,222	309
2 AGROGORICA	160,450	160,450	0	0.59%	25.18%	27,000	6
3 KD GROUP	91,322	91,322	0	0.34%	14.33%	2,177	179
4 HELIOS	38,450	38,450	0	0.14%	6.03%	103	22
5 CINKARNA CELJE	17,636	17,636	0	0.06%	2.77%	205	11
6 NFD HOLDING	15,490	15,490	0	0.06%	2.43%	63,023	505
7 MERCATA	11,510	11,510	0	0.04%	1.81%	5,717	48
8 ALPETOUR POTOVALNA AGENCIJA	9,961	9,961	0	0.04%	1.56%	828	8
9 M1	5,679	5,679	0	0.02%	0.89%	3,262	30
10 GEA	5,359	5,359	0	0.02%	0.84%	844	4
11 PLAMA - PUR	4,882	4,882	0	0.02%	0.77%	325	4
12 CETIS	4,509	4,509	0	0.02%	0.71%	169	9
13 MODRA LINIJA HOLDING	4,248	4,248	0	0.02%	0.67%	559	8
14 KS NALOŽBE	3,703	3,703	0	0.01%	0.58%	4,034	22
15 JAVOR PIVKA	1,035	1,035	0	0.00%	0.16%	1,137	6
16 HRAM HOLDING	1,005	1,005	0	0.00%	0.16%	2,266	21
17 DATALAB TEHNOLOGIJE	850	850	0	0.00%	0.13%	500	1
18 GRAND HOTEL UNION	591	591	0	0.00%	0.09%	60	3
19 VIPA HOLDING	384	384	0	0.00%	0.06%	810	11
20 NAMA	243	243	0	0.00%	0.04%	10	1
21 ZVON ENA HOLDING	143	143	0	0.00%	0.02%	4,137	11
22 MAKSIMA INVEST	138	138	0	0.00%	0.02%	993	6
23 ZVON DVA HOLDING	84	84	0	0.00%	0.01%	3,703	14
24 MELAMIN	52	52	0	0.00%	0.01%	4	2
25 SIVENT	21	21	0	0.00%	0.00%	343	13
26 FINETOL	20	20	0	0.00%	0.00%	16	2
27 MAKSIMA HOLDING	8	8	0	0.00%	0.00%	498	5
28 TRDNJAVA I HOLDING	7	7	0	0.00%	0.00%	173	2
29 ALPOS	3	3	0	0.00%	0.00%	30	1
30 GORIŠKE OPEKARNE	0	0	0	0.00%	0.00%	0	0
31 ELMO	0	0	0	0.00%	0.00%	0	0
32 INLES	0	0	0	0.00%	0.00%	0	0
33 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
34 JUTEKS	0	0	0	0.00%	0.00%	0	0
35 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
36 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
37 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
38 KD	0	0	0	0.00%	0.00%	0	0
39 SLOVENUALES	0	0	0	0.00%	0.00%	0	0
40 ALTA Skupina	0	0	0	0.00%	0.00%	0	0
41 TEKSTINA	0	0	0	0.00%	0.00%	0	0
42 KOŠAKI TMI	0	0	0	0.00%	0.00%	0	0
43 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
44 VELANA	0	0	0	0.00%	0.00%	0	0
45 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>3,708</b>	<b>3,708</b>	<b>0</b>	<b>0.01%</b>	<b>0.58%</b>	<b>487</b>	<b>46</b>
1 KD GROUP	3,708	3,708	0	0.01%	0.58%	487	46
2 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
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>1,999,003</b>	<b>1,531,542</b>	<b>467,461</b>	<b>7.34%</b>	<b>100.00%</b>	<b>51,356</b>	<b>184</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	897,707	897,707	0	3.30%	44.91%	27,790	122
2 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	310,111	143,549	166,561	1.14%	15.51%	18,160	18
3 BANKA CELJE 15 <sup>th</sup> ISSUE	300,900	0	300,900	1.10%	15.05%	300	1
4 AGROGORICA 1 <sup>st</sup> ISSUE	151,000	151,000	0	0.55%	7.55%	150	3
5 BANKA CELJE 10 <sup>th</sup> ISSUE	141,835	141,835	0	0.52%	7.10%	1,493	5
6 NLB 15 <sup>th</sup> ISSUE	57,586	57,586	0	0.21%	2.88%	138	2
7 NLB 26 <sup>th</sup> ISSUE	34,717	34,717	0	0.13%	1.74%	346	10
8 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	33,551	33,551	0	0.12%	1.68%	800	1
9 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	15,215	15,215	0	0.06%	0.76%	150	4
10 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	14,101	14,101	0	0.05%	0.71%	352	1
11 PETROL 1 <sup>st</sup> ISSUE	14,040	14,040	0	0.05%	0.70%	13	1
12 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	10,237	10,237	0	0.04%	0.51%	10	1
13 DELO PRODAJA 1 <sup>st</sup> ISSUE	8,075	8,075	0	0.03%	0.40%	1,615	6
14 NOVA KBM 9 <sup>th</sup> ISSUE	5,100	5,100	0	0.02%	0.26%	5	1
15 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	1,428	1,428	0	0.01%	0.07%	14	2
16 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	1,015	1,015	0	0.00%	0.05%	10	1
17 FACTOR BANKA 9 <sup>th</sup> ISSUE	900	900	0	0.00%	0.05%	1	1
18 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	768	768	0	0.00%	0.04%	2	2
19 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	513	513	0	0.00%	0.03%	5	1
20 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	204	204	0	0.00%	0.01%	2	1
21 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
22 ABANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
23 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 CIMOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 DARS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
40 KB1909 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
41 KB1909 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
42 KB1909 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
43 NOVA KBM 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
44 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 KS NALOŽBE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 POSLOVNI SISTEM MERCATOR 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 PROBANKA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 PROBANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 PROBANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 POTEZA SKUPINA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
74 SAVA 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 KD 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
77 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

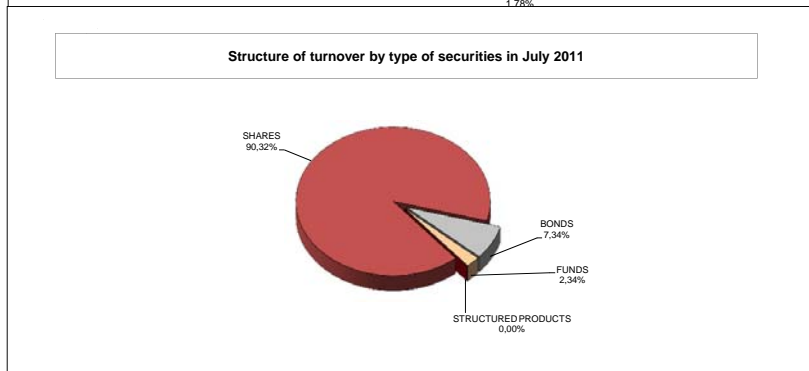
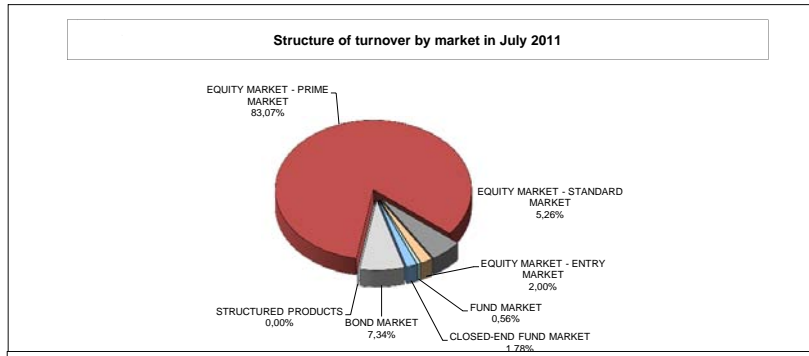
**FUND MARKET - GENERAL MARKET**

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>153,300</b>	<b>153,300</b>	<b>0</b>	<b>0.56%</b>	<b>24.06%</b>	<b>190,582</b>	<b>222</b>
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	130,557	130,557	0	0.48%	20.49%	187,353	174
2 INFOND GLOBAL	17,014	17,014	0	0.06%	2.67%	1,874	25
3 INFOND DYNAMIC	5,728	5,728	0	0.02%	0.90%	1,355	23
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>483,830</b>	<b>483,830</b>	<b>0</b>	<b>1.78%</b>	<b>75.94%</b>	<b>799,617</b>	<b>614</b>
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	483,830	483,830	0	1.78%	75.94%	799,617	614

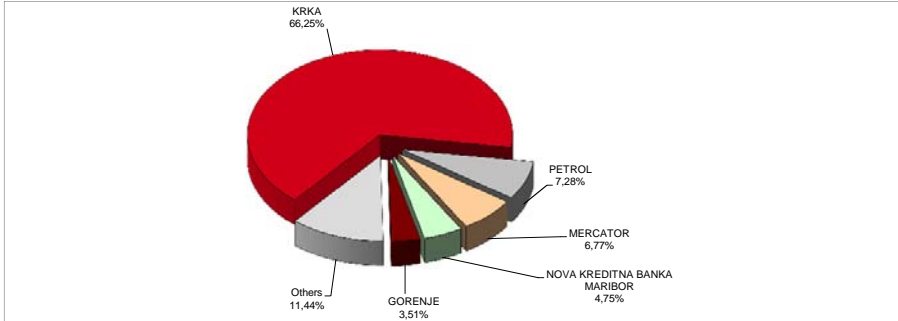
Shares total	24,602,391	21,178,129	3,424,262	90.32%	90.32%	842,770	5,638
Funds total	637,130	637,130	0	2.34%	2.34%	990,199	836
Bonds total	1,999,003	1,531,542	467,461	7.34%	7.34%	51,356	184
Structured products	0	0	0	0.00%	-	0	0
<b>Total turnover</b>	<b>27,238,524</b>	<b>23,346,800</b>	<b>3,891,723</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,884,325</b>	<b>6,658</b>



## C2) MOST TRADED SECURITIES IN JULY 2011

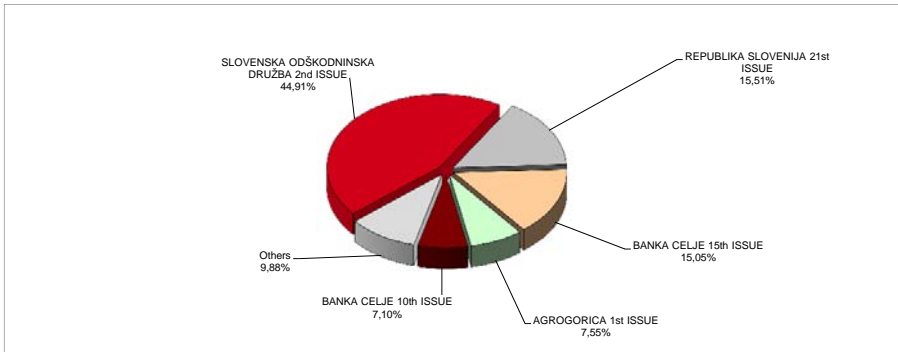
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2011 (in EURm)
KRKA	16,299	1,891	2,140
PETROL	1,791	353	438
MERCATOR	1,665	295	595
NOVA KREDITNA BANKA MARIBOR	1,168	344	246
GORENJE	864	393	138
Others	2,815	2,362	2,497
<b>Total</b>	<b>24,602</b>	<b>5,638</b>	<b>6,055</b>



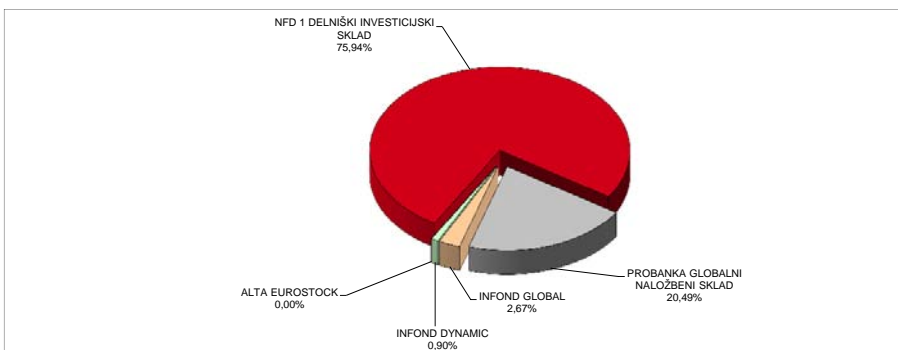
### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	898	122	534
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	310	18	26
BANKA CELJE 15 <sup>th</sup> ISSUE	301	1	34
AGROGORICA 1 <sup>st</sup> ISSUE	151	3	2
BANKA CELJE 10 <sup>th</sup> ISSUE	142	5	35
Others	197	35	14,555
<b>Total</b>	<b>1,999</b>	<b>184</b>	<b>15,186</b>



### MOST TRADED INVESTMENT FUNDS

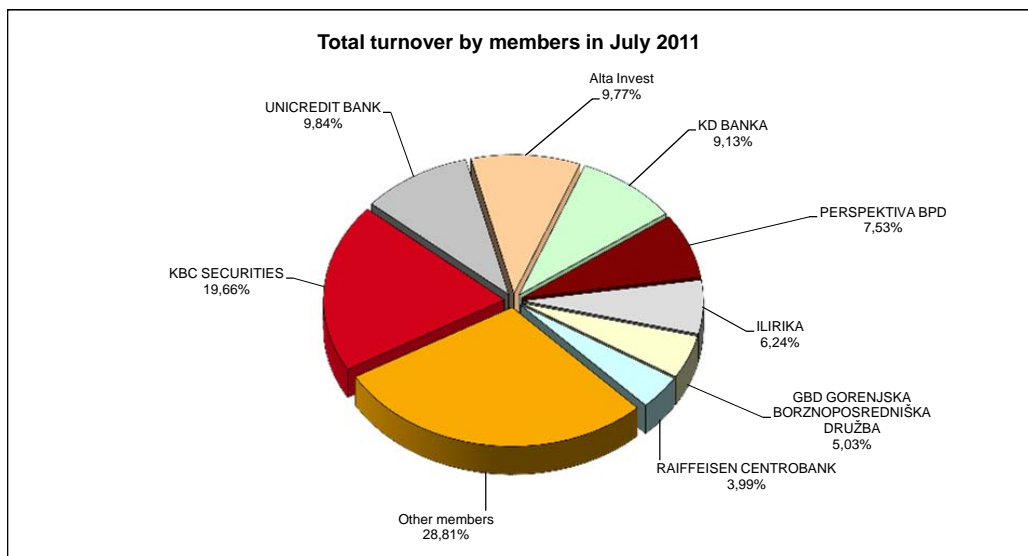
INVESTMENT FUNDS	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Jul 2011 (in EURm)
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	484	614	101
PROBANKA GLOBALNI NALOŽBENI SKLAD	131	174	26
INFOND GLOBAL	17	25	excluded
INFOND DYNAMIC	6	23	excluded
ALTA EUROSTOCK	0	0	excluded
<b>Total</b>	<b>637</b>	<b>836</b>	<b>127</b>



### C3) MONTHLY TURNOVER BY LJSE MEMBERS

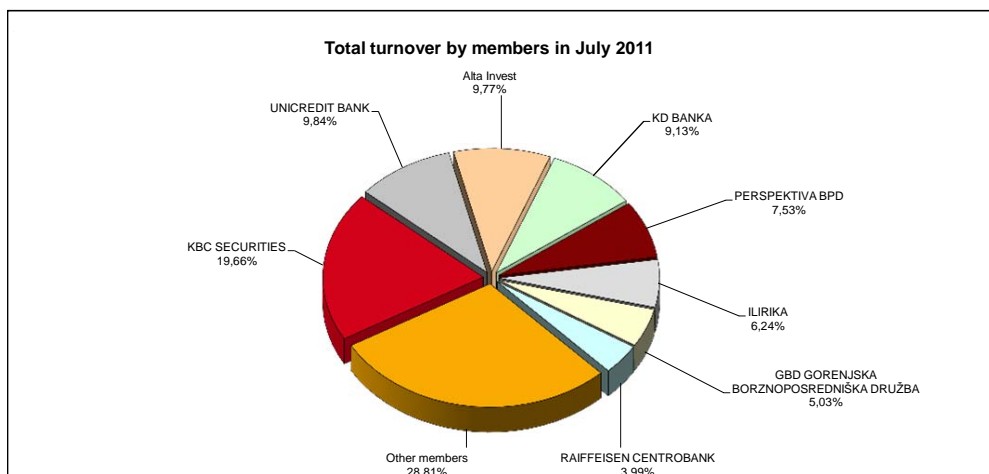
#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN JULY 2011

Member	Normal trades	Block trades	Total	in EUR
				Share in turnover
1 KBC SECURITIES	10,567,995	141,570	10,709,565	19.7%
2 UNICREDIT BANK	4,235,847	1,127,100	5,362,947	9.8%
3 Alta Invest	4,322,530	999,493	5,322,023	9.8%
4 KD BANKA	4,447,192	524,800	4,971,992	9.1%
5 PERSPEKTIVA BPD	1,714,585	2,385,280	4,099,865	7.5%
6 ILIRIKA	2,019,104	1,381,123	3,400,227	6.2%
7 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,741,664		2,741,664	5.0%
8 RAIFFEISEN CENTROBANK	2,174,910		2,174,910	4.0%
9 RAIFFEISEN BANKA	986,677	981,201	1,967,878	3.6%
10 Erste group bank	1,891,538		1,891,538	3.5%
11 NOVA KBM	1,739,998		1,739,998	3.2%
12 ABANKA VIPA	1,704,523		1,704,523	3.1%
13 ARGONOS BPH	1,659,566		1,659,566	3.0%
14 NOVA LJUBLJANSKA BANKA	1,429,886		1,429,886	2.6%
15 FACTOR BANKA	1,396,557		1,396,557	2.6%
16 PROBANKA	712,838	242,880	955,718	1.8%
17 CERTIUS BPH	846,865		846,865	1.6%
18 BANKA KOPER	725,071		725,071	1.3%
19 HYPO ALPE-ADRIA-BANK	346,368		346,368	0.6%
20 MOJA DELNICA BPH	289,918		289,918	0.5%
21 ecetra	194,959		194,959	0.4%
22 SKB BANKA	178,006		178,006	0.3%
23 DEŽELNA BANKA SLOVENIJE	175,966		175,966	0.3%
24 PFCI	174,796		174,796	0.3%
25 GORENJSKA BANKA	13,233		13,233	0.0%
26 WOOD & COMPANY FINANCIAL SERVICES	1,504		1,504	0.0%
27 BKS BANK, Bančna podružnica	1,503		1,503	0.0%
<b>Total</b>	<b>46,693,600</b>	<b>7,783,447</b>	<b>54,477,047</b>	<b>100.0%</b>



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

in EUR						
Member	Shares	Bonds	Funds	Total	Share in turnover	
1	KBC SECURITIES	10,709,565			10,709,565	19.7%
2	UNICREDIT BANK	5,340,627	22,320		5,362,947	9.8%
3	Alta Invest	4,565,162	655,689	101,173	5,322,023	9.8%
4	KD BANKA	4,884,490	67,441	20,060	4,971,992	9.1%
5	PERSPEKTIVA BPD	3,898,121	97,753	103,991.5	4,099,865	7.5%
6	ILIRIKA	2,070,458	1306454.85	23,314	3,400,227	6.2%
7	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,156,406	157,679	427,579	2,741,664	5.0%
8	RAIFFEISEN CENTROBANK	2,174,910			2,174,910	4.0%
9	RAIFFEISEN BANKA	1,668,536	299,343		1,967,878	3.6%
10	Erste group bank	1,891,538			1,891,538	3.5%
11	NOVA KBM	1,553,928	175,203	10,868.0	1,739,998	3.2%
12	ABANKA VIPA	1,564,755	96,320	43,448	1,704,523	3.1%
13	ARGONOS BPH	1,356,043	22213.12	281,310	1,659,566	3.0%
14	NOVA LJUBLJANSKA BANKA	1,299,216	118,921	11,749.0	1,429,886	2.6%
15	FACTOR BANKA	683,574	695,984	17,000	1,396,557	2.6%
16	PROBANKA	800,516	71,554	83,648	955,718	1.8%
17	CERTIUS BPH	720,791	59,121	66,954	846,865	1.6%
18	BANKA KOPER	715,490	7,875	1,706	725,071	1.3%
19	HYPO ALPE-ADRIA-BANK	211,389	134,979		346,368	0.6%
20	MOJA DELNICA BPH	281,591	7,186	1,142	289,918	0.5%
21	ecetra	123,633		71,326	194,959	0.4%
22	SKB BANKA	175,800	1,584.5	621	178,006	0.3%
23	DEŽELNA BANKA SLOVENIJE	173,883		2,083	175,966	0.3%
24	PFCI	171,751		3,045	174,796	0.3%
25	GORENJSKA BANKA	9,603	388	3242.04	13,233	0.0%
26	WOOD & COMPANY FINANCIAL SERVICES	1,504			1,504	0.0%
27	BKS BANK, Bančna podružnica	1,503			1,503	0.0%
Total		49,204,782	3,998,006	1,274,259	54,477,047	100.0%



## 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>						
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
June	22	41,813,163	1,900,598	4,868	8,590	390
July	21	27,238,524	1,297,073	4,091	6,658	317
<b>TOTAL</b>	<b>145</b>	<b>305,931,625</b>			<b>65,037</b>	
<b>Average 2011</b>	<b>21</b>	<b>43,704,518</b>	<b>2,102,716</b>	<b>4,612</b>	<b>9,291</b>	<b>450</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	145	305,931,625	2,102,716	4,612	65,037	450
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>						
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
June	22	22,700,877	1,031,858	2,940	7,722	351
July	21	23,346,800	1,111,752	3,514	6,644	316
<b>TOTAL</b>	<b>145</b>	<b>187,540,092</b>			<b>64,063</b>	
<b>Average 2011</b>	<b>21</b>	<b>26,791,442</b>	<b>1,294,610</b>	<b>3,001</b>	<b>9,152</b>	<b>443</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

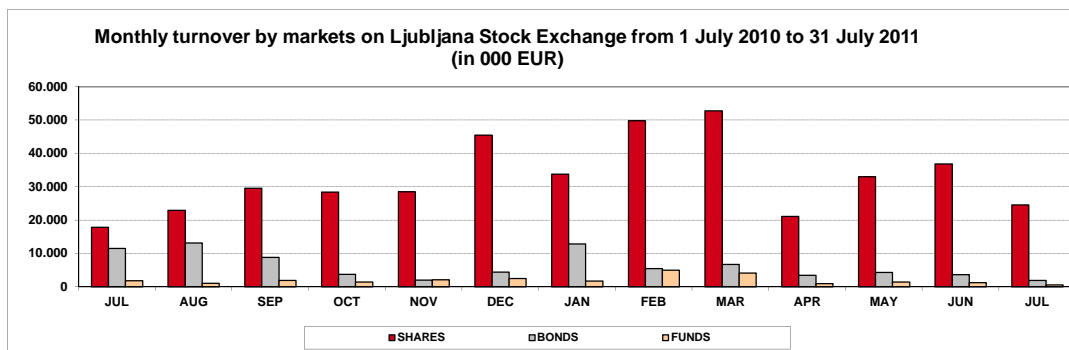
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2010</b>						
July	22	11,356,047	516,184	454,242	25	1
August	22	10,663,550	484,707	484,707	22	1
September	22	12,091,036	549,593	465,040	26	1
October	21	4,611,725	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
June	22	16,306,710	741,214	1,482,428	11	1
July	21	3,891,723	185,320	277,980	14	1
<b>TOTAL</b>	<b>145</b>	<b>115,585,957</b>			<b>137</b>	
<b>Average 2011</b>	<b>21</b>	<b>16,512,280</b>	<b>789,888</b>	<b>845,655</b>	<b>20</b>	<b>1</b>

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

Year 2010	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			
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
June	34,195,225	1,369,902	1,321,440	869,947		405,127	3,651,522	1,900,588	41,813,163	108
July	22,626,248	1,432,565	543,578	483,830		153,300	1,999,003	1,297,073	27,238,524	65
<b>Total 2011</b>	<b>217,782,949</b>	<b>18,508,540</b>	<b>15,697,984</b>	<b>12,335,420</b>		<b>2,994,203</b>	<b>38,612,528</b>	<b>2,109,873</b>	<b>305,931,624</b>	

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
	July	17,899,779	1,839,849	11,569,059	31,308,687
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
June	36,886,567	1,275,074	3,651,522	41,813,163	108
July	24,602,391	637,130	1,999,003	27,238,524	65
<b>Total 2011</b>	<b>251,989,473</b>	<b>15,329,623</b>	<b>38,612,528</b>	<b>305,931,624</b>	



## D) MARKET CAPITALISATION

	31 Jul 2010	31 Dec 2010	30 Jun 2011	31 Jul 2011	Index 31 Jul 2011 / 30 Jun 2011	Index 31 Jul 2011 / 31 Dec 2010	Index 31 Jul 2011 / 31 Jul 2010	SHARE
<b>EQUITY MARKET</b>	<b>7,109,769,920</b>	<b>7,027,892,136</b>	<b>6,093,991,403</b>	<b>6,055,006,953</b>	<b>99</b>	<b>86</b>	<b>85</b>	<b>28.34%</b>
PRIME MARKET	4,618,626,823	4,713,896,017	4,259,160,621	4,234,382,915	99	90	92	69.93%
STANDARD MARKET	1,650,471,915	1,498,484,684	1,102,638,909	1,093,267,979	99	73	66	18.06%
ENTRY MARKET	840,671,183	815,511,434	732,191,873	727,356,060	99	89	87	12.01%
Banks	588,385,829	624,812,029	541,684,436	470,324,132	87	75	80	7.77%
Companies	6,035,887,166	5,927,927,674	5,156,173,436	5,195,873,833	101	88	86	85.81%
Insurance companies	485,496,925	475,152,433	396,133,531	388,808,988	98	82		6.42%
<b>BOND MARKET</b>	<b>13,142,819,600</b>	<b>13,192,763,952</b>	<b>15,235,506,064</b>	<b>15,185,852,466</b>	<b>100</b>	<b>115</b>	<b>116</b>	<b>71.07%</b>
State	11,685,740,156	11,793,078,626	13,906,390,624	13,890,522,221	100	118	119	91.47%
Banks	967,968,138	912,781,520	841,918,840	839,393,978	100	92	87	5.53%
Companies	447,890,347	444,935,847	445,678,640	414,418,307	93	93	93	2.73%
Insurance companies	41,220,960	41,967,960	41,517,960	41,517,960	100	99	101	0.27%
<b>FUND MARKET</b>	<b>114,345,848</b>	<b>106,777,859</b>	<b>92,213,356</b>	<b>26,188,677</b>	<b>28</b>	<b>25</b>	<b>23</b>	<b>0.12%</b>
PLUS MARKET	560,554							
GENERAL MARKET	113,785,294	106,777,859	92,213,356	26,188,677	28	25	23	100.00%
<b>CLOSED-END FUND MARKET</b>	<b>196,635,058</b>	<b>158,553,220</b>	<b>96,348,180</b>	<b>101,165,589</b>	<b>105</b>	<b>64</b>	<b>51</b>	<b>0.47%</b>
<b>TOTAL</b>	<b>20,563,570,427</b>	<b>20,485,987,167</b>	<b>21,518,059,002</b>	<b>21,368,213,685</b>	<b>99</b>	<b>104</b>	<b>104</b>	<b>100.00%</b>

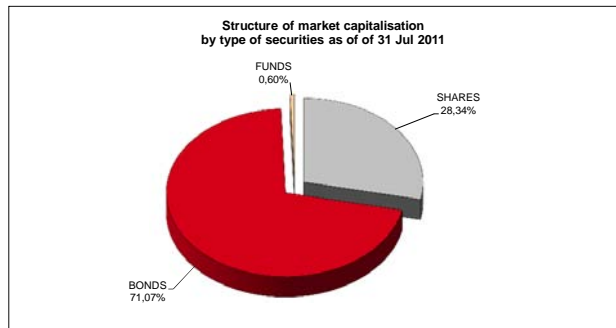
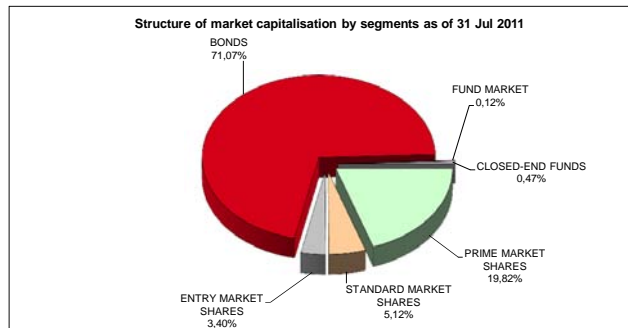
SHARES	7,109,769,920	7,027,892,136	6,093,991,403	6,055,006,953	99	86	85	28.34%
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BONDS	13,142,819,600	13,192,763,952	15,235,506,064	15,185,852,466	100	115	116	71.07%
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FUNDS	310,980,906	265,331,079	188,561,536	127,354,266	68	48	41	0.60%
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On 31 Jul 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 16.8 % of GDP in 2010Q2-2011Q1 - EUR 36,239 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3028 USD as of 31 Jul 2010	1EUR= 1.3362 USD as of 31 Dec 2010	1EUR= 1.4453 USD as of 30 Jun 2011	1EUR= 1.4260 USD as of 31 Jul 2011
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## 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 Jul 2011	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	60.41 EUR	2,140,091,909	3,051,771,063
2 MERCATOR	3,765,361	3,765,361	100.00%	158.00 EUR	594,927,038	848,365,956
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	74.05 EUR	483,952,146	690,115,760
4 PETROL	2,086,301	2,086,301	100.00%	210.10 EUR	438,331,840	625,061,204
5 NOVA KREDITNA BANKA MARIBOR	39,122,968	39,122,968	100.00%	6.300 EUR	246,435,575	351,417,131
6 LUKA KOPER	14,000,000	14,000,000	100.00%	12.660 EUR	177,240,000	252,744,240
7 GORENJE	15,906,876	15,906,876	100.00%	8.700 EUR	138,389,821	197,343,885
8 INTEREUROPA	7,902,413	7,902,413	100.00%	1.900 EUR	15,014,585	21,410,798
<b>TOTAL PRIME MARKET</b>					<b>4,234,382,915</b>	<b>6,038,230,036</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2011	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)
COMMON SHARES					1,085,345,642	1,547,702,886
1 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	14.100 EUR	320,565,587	457,126,527
2 ABANKA	7,198,874	7,198,874	100.00%	30.000 EUR	215,966,220	307,967,830
3 TERME ČATEŽ	8,611,481	8,611,481	100.00%	13.65 EUR	117,546,716	167,621,617
4 SAVA	497,022	497,022	100.00%	178.900 EUR	88,917,236	126,795,978
5 PIVOVARNA LAŠKO	2,006,987	2,006,987	100.00%	42.000 EUR	84,293,454	120,202,465
6 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	7.290 EUR	68,243,401	97,315,090
7 SALUS	355,792	355,792	100.00%	105.00 EUR	37,358,160	53,272,736
8 ŽITO	121,500	121,500	100.00%	280.00 EUR	34,020,000	48,512,520
9 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	15.890 EUR	30,766,679	43,873,284
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	18.000 EUR	28,949,634	41,282,178
11 ISTRABENZ	254,619	254,619	100.00%	65.000 EUR	16,550,235	23,600,635
12 ETOL	5,180,000	5,180,000	100.00%	3.010 EUR	15,591,800	22,233,907
13 MLINOTEST	491,393	491,393	100.00%	21.000 EUR	10,319,253	14,715,255
14 DELO PRODAJA	2,389,177	2,389,177	100.00%	4.000 EUR	9,556,708	13,627,866
15 KOMPAS MTS	594,601	594,601	100.00%	6.000 EUR	3,567,606	5,087,406
16 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,467,592
PREFERRED SHARES						11,297,252
1 PROBANKA	396,315	400,000	99.08%	19.990 EUR	7,922,337	11,297,252
<b>TOTAL STANDARD MARKET</b>					<b>1,093,267,979</b>	<b>1,559,000,138</b>

EXCHANGE RATE 1 EUR= 1.4260 USD as of 31 Jul 2011

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2011	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)
<b>COMMON SHARES</b>					<b>718,274,453</b>	<b>1,024,259,370</b>
1 KD GROUP	2,675,640	2,675,640	100.00%	42.000 EUR	112,376,880	160,249,431
2 HELIOS	278,446	278,446	100.00%	390.00 EUR	108,593,940	154,854,958
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	119,635,981
4 AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	3.90 EUR	71,038,013	101,300,206
5 CINKARNA CELJE	814,626	814,626	100.00%	83.400 EUR	67,939,808	96,882,167
6 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	74,626,466
7 SLOVENIJALES	273,377	273,377	100.00%	105.20 EUR	28,759,260	41,010,705
8 NAMA	953,795	953,795	100.00%	24.250 EUR	23,129,529	32,982,708
9 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	9.840 EUR	17,855,792	25,462,359
10 MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.60 EUR	16,662,324	23,760,473
11 MARINA PORTOROŽ	313,932	313,932	100.00%	53.000 EUR	16,638,396	23,726,353
12 JUTEKS	641,432	641,432	100.00%	22.000 EUR	14,111,504	20,123,005
13 PLAMA - PUR	686,798	686,798	100.00%	15.000 EUR	10,301,970	14,690,609
14 ALTA Skupina	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	14,202,462
15 NFD HOLDING	33,727,196	33,727,196	100.00%	0.260 EUR	8,802,798	12,552,790
16 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	11,363,788
17 M1	3,932,515	3,932,515	100.00%	1.650 EUR	6,488,650	9,252,815
18 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	11.950 EUR	5,949,272	8,483,661
19 MERCATA	2,891,874	2,891,874	100.00%	2.020 EUR	5,841,585	8,330,101
20 CETIS	200,000	200,000	100.00%	25.500 EUR	5,100,000	7,272,600
21 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,844,800
22 GORIŠKE OPEKARNE	595,628	595,628	100.00%	8.000 EUR	4,765,024	6,794,924
23 MELAMIN	349,913	349,913	100.00%	13.000 EUR	4,548,869	6,486,687
24 TERME DOBRNA	692,542	692,542	100.00%	5.800 EUR	4,016,744	5,727,876
25 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.430 EUR	3,159,453	4,505,380
26 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.700 EUR	2,844,245	4,055,893
27 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	4,020,308
28 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,966,048
29 ELMO	708,000	708,000	100.00%	3.500 EUR	2,478,000	3,533,628
30 AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,393,880
31 INLES	712,410	712,410	100.00%	3.26 EUR	2,322,457	3,311,823
32 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.440 EUR	1,912,533	2,727,273
33 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.140 EUR	1,602,545	2,285,229
34 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.910 EUR	1,031,960	1,471,575
35 FINETOL	516,036	516,036	100.00%	1.260 EUR	650,205	927,193
36 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	723,384
37 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.040 EUR	497,270	709,107
38 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.110 EUR	433,996	618,879
39 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.030 EUR	409,507	583,957
40 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	442,210
41 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	115,197	164,271
42 SIVENT	1,229,712	1,229,712	100.00%	0.060 EUR	73,783	105,214
43 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.040 EUR	52,964	75,527
44 ALPOS	144,913	144,913	100.00%	0.100 EUR	14,491	20,665
<b>PREFERRED SHARES</b>					<b>9,081,607</b>	<b>12,950,371</b>
1 PRVA GROUP	180,174	180,174	100.00%	39.000 EUR	7,026,786	10,020,197
2 KD GROUP	266,413	266,413	100.00%	7.590 EUR	2,022,075	2,883,478
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	46,696
<b>TOTAL</b>					<b>727,356,060</b>	<b>1,037,209,742</b>

EXCHANGE RATE 1 EUR= 1.4260 USD as of 31 Jul 2011

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Jul 2011	Principal amt. as of 31 Jul 2011	Currency of denomination	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,411,080,800
2	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	102.37	1,000.00	EUR	1,535,550,000	2,189,694,300
3	REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,139,000,000
4	REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,139,000,000
5	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,500,000	96.00	1,000.00	EUR	1,440,000,000	2,053,440,000
6	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	100.50	41.73	EUR	1,071,663,692	1,528,192,424
7	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,486,034,600
8	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,426,000,000
9	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,426,000,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,511,541	104.25	31.03	EUR	534,128,125	761,666,706
11	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	96.00	41.73	EUR	374,918,451	534,633,711
12	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	390,696,295
13	SID BANKA 1 <sup>st</sup> ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	376,749,200
14	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	253,874,210
15	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	102.50	100.00	EUR	81,273,173	115,895,544
16	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	102.50	41.73	EUR	78,202,761	111,517,137
17	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	102.00	100.00	EUR	70,223,940	100,139,338
18	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	89,258,331
19	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	88,068,220
20	NLB 26 <sup>th</sup> ISSUE	614,187	100.50	100.00	EUR	61,725,794	88,020,982
21	DARS 1 <sup>st</sup> ISSUE	134,300	103.00	417.29	EUR	57,723,308	82,313,438
22	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	101.01	100.00	EUR	57,035,499	81,332,621
23	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.10	100.00	EUR	55,605,000	79,292,730
24	NLB 15 <sup>th</sup> ISSUE	131,126	100.00	417.29	EUR	54,717,569	78,027,253
25	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	77,289,200
26	PETROL 1 <sup>st</sup> ISSUE	50,000	108.00	1,000.00	EUR	54,000,000	77,004,000
27	NLB 13 <sup>th</sup> ISSUE	117,335	104.00	417.29	EUR	50,921,231	72,613,675
28	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	101.50	100.00	EUR	49,254,905	70,237,495
29	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	89.00	1,000.00	EUR	44,500,000	63,457,000
30	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	61,909,578
31	BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	57,040,000
32	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	55,328,800
33	NLB 19 <sup>th</sup> ISSUE	100,000	91.70	417.29	EUR	38,265,493	54,566,593
34	POSLOVNI SISTEM MERCATOR	365,400	100.40	100.00	EUR	36,686,160	52,314,464
35	BANKA CELJE 1 <sup>st</sup> ISSUE	370,000	95.00	100.00	EUR	35,150,000	50,123,900
36	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	87.00	100.00	EUR	34,800,000	49,624,800
37	BANKA CELJE 16 <sup>th</sup> ISSUE	34,150		1,000.00	EUR	34,150,000	48,697,900
38	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	43,207,800
39	PROBANKA 10 <sup>th</sup> ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	42,780,000
40	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	42,677,813
41	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	42,628,844
42	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	40,912,449
43	NOVA KBM 9 <sup>th</sup> ISSUE	26,030	102.00	1,000.00	EUR	26,550,600	37,861,156
44	SAVA 2 <sup>nd</sup> ISSUE	26,500	100.00	1,000.00	EUR	26,500,000	37,789,000
45	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,494,835	99.00	17.31	EUR	25,616,838	36,529,611
46	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	102.00	100.00	EUR	24,342,810	34,712,847
47	NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	33,977,671
48	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	50.00	10.00	EUR	23,312,350	33,243,411
49	ABANKA VIPA 10 <sup>th</sup> ISSUE	21,000	100.30	1,000.00	EUR	21,063,000	30,035,838
50	BANKA CELJE 14 <sup>th</sup> ISSUE	20,000		1,000.00	EUR	20,000,000	28,520,000
51	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	75.00	100.00	EUR	18,750,000	26,737,500
52	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	100.00	417.29	EUR	16,691,600	23,802,222
53	ABANKA 14 <sup>th</sup> ISSUE	15,000		1,000.00	EUR	15,000,000	21,390,000
54	PROBANKA 11 <sup>th</sup> ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	20,748,300
55	POTEZA SKUPINA 1 <sup>st</sup> ISSUE	15,415	90.00	1,000.00	EUR	13,873,500	19,783,611
56	KD 1 <sup>st</sup> ISSUE	137,900		100.00	EUR	13,790,000	19,664,540
57	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	19,223,906
58	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	17,919,686
59	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	17,825,000
60	BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	17,494,838
61	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,993,357
62	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,996,811
63	PROBANKA 12 <sup>th</sup> ISSUE	10,000		1,000.00	EUR	10,000,000	14,260,000
64	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	13,119,200
65	KB1909 3 <sup>rd</sup> ISSUE	180		50,000.00	EUR	9,000,000	12,834,000
66	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	12,384,810
67	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,993,109
68	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	8,205,204
69	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	90.00	1,000.00	EUR	5,334,300	7,606,712
70	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	7,272,600
71	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,653,306
72	POŠTNA BANKA SLOVENIJE 6 <sup>th</sup> ISSUE	10,000	104.00	417.29	EUR	4,339,816	6,188,578
73	KB1909 2 <sup>nd</sup> ISSUE	205		16,666.68	EUR	3,416,669	4,872,171
74	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	55.08	EUR	3,209,548	4,576,815
75	AGROGORICA 1 <sup>st</sup> ISSUE	2,000	100.40	1,000.00	EUR	2,008,000	2,863,408
76	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	100.00	EUR	1,025,000	1,461,650
77	KS NALOŽBE 1 <sup>st</sup> ISSUE	100,000		1.00	EUR	100,000	142,600
						<b>15,185,852,466</b>	<b>21,655,025,616</b>

EXCHANGE RATE 1 EUR= 1.4260 USD as of 31 Jul 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 Jul 2011	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)
1	PROBANKA GLOBALNI NALOŽBENI SKLAD	37,359,025	0.700 EUR	26,188,677	37,345,053
<b>TOTAL</b>				<b>26,188,677</b>	<b>37,345,053</b>

#### MARKET CAPITALISATION OF CLOSE-END FUNDS

Investment company		Number of shares traded	Price as of 31 Jul 2011	Market capitalisation as of 31 Jul 2011 (in EUR)	Market capitalisation as of 31 Jul 2011 (in USD)
1	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	0.630 EUR	101,165,589	144,262,130
<b>TOTAL</b>				<b>101,165,589</b>	<b>144,262,130</b>

EXCHANGE RATE	1 EUR=	1.4260 USD as of 31 Jul 2011
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## E) OTHER

### E1) INDICATORS AS OF 31 JULY 2011

ISSUE	Price as of 31 Jul 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	8.70 EUR	19,923 EUR	1.43 EUR	6.07			27.83 EUR	0.31	10.48%
Intereuropa	1.90 EUR	(39,952 EUR)	(5.07 EUR)	(3)			17.47 EUR	0.11	3.87%
Krka	60.41 EUR	171,025 EUR	5.06 EUR	11.93	1.40 EUR	2.32%	30.51 EUR	1.98	8.53%
Luka Koper (4)	12.66 EUR	(2,904 EUR)	(0.21 EUR)	(3)			17.43 EUR	0.73	3.58%
Mercator	158.00 EUR	30,396 EUR	8.16 EUR	19.35	8.00 EUR	5.06%	213.44 EUR	0.74	9.28%
Nova KBM	6.30 EUR	10,780 EUR	0.41 EUR	15.20	0.08 EUR	1.27%	15.24 EUR	0.41	7.38%
Petrol (5)	210.10 EUR	32,904 EUR	15.96 EUR	13.16	7.50 EUR	3.57%	178.27 EUR	1.18	5.92%
Telekom Slovenije (6)	74.05 EUR	(210,317 EUR)	(32.33 EUR)	(3)	3.00 EUR	4.05%	123.61 EUR	0.60	4.35%
<b>PRIME MARKET AVERAGE (6)</b>				<b>357.16</b>		<b>2.76%</b>		<b>1.01</b>	<b>7.66%</b>
Abanka Vipava	30.00 EUR	2,993 EUR	0.42 EUR	72.08	0.18 EUR	0.60%	49.63 EUR	0.60	0.14%
Aerodrom (4)	15.89 EUR	4,275 EUR	1.13 EUR	14.11	0.43 EUR	2.71%	31.95 EUR	0.50	6.31%
Delo Prodaja (5)	21.00 EUR	21 EUR	0.04 EUR	516.23	0.17 EUR	0.81%	49.22 EUR	0.43	0.80%
Etol	65.00 EUR	(4,531 EUR)	(17.80 EUR)	(3)	1.10 EUR	1.69%	109.59 EUR	0.59	1.13%
Iskra Avtoelektrika	18.00 EUR	4,706 EUR	2.94 EUR	6.12	0.50 EUR	2.78%	22.84 EUR	0.79	0.90%
Istrabenz	3.01 EUR	(11,426 EUR)	(2.21 EUR)	(3)			(5.14 EUR)	(3)	0.66%
Kompas MTS	6.00 EUR	856 EUR	1.44 EUR	4.17			70.44 EUR	0.09	0.01%
Mlinotest	4.00 EUR	1,019 EUR	0.43 EUR	9.36			11.25 EUR	0.36	0.11%
Nika (5)	16.50 EUR	(276 EUR)	(1.45 EUR)	(3)			13.74 EUR	1.20	0.06%
Pivovarna Laško	13.65 EUR	(25,575 EUR)	(2.94 EUR)	(3)			13.96 EUR	0.98	1.31%
Pozavarovalnica Sava	7.29 EUR	7,453 EUR	0.87 EUR	8.42			16.05 EUR	0.45	6.02%
Salus (5)	280.00 EUR	5,378 EUR	43.28 EUR	6.47	30.00 EUR	10.71%	408.03 EUR	0.69	7.74%
Sava	42.00 EUR	(99,848 EUR)	(50.17 EUR)	(3)			160.14 EUR	0.26	3.98%
Terme Čatež	178.90 EUR	2,470 EUR	5.04 EUR	35.50	5.50 EUR	3.07%	195.02 EUR	0.92	0.18%
Zavarovalnica Triglav	14.10 EUR	27,847 EUR	1.23 EUR	11.50	0.40 EUR	2.84%	20.71 EUR	0.68	5.57%
Žito	105.00 EUR	2,546 EUR	7.22 EUR	14.55	4.30 EUR	4.10%	194.25 EUR	0.54	3.36%
<b>STANDARD MARKET AVERAGE (6)</b>				(3)		<b>1.89%</b>		<b>0.57</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 (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 Jul 2011) / total net profit of companies listed on prime or standard market (in 2010), adjusted with share of listed securities.

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

Average price / book value = total market capitalisation of common shares listed (31 Jul 2011) / total equity of companies listed on prime or standard market (31. Dec 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	<b>727.30</b>	<b>29 Jul 2011</b>	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	<b>1,402.47</b>	<b>18 Jul 2011</b>	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>12.33%</b>	<b>31 Jul 2011</b>	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2011

#### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares	Listing date	First trading day	First price
ALTA SKUPINA	SMPR	common	3,018,076	31 May 2011	6 Jun 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
BANKA CELJE	BCE15	34,150,000 EUR	15 <sup>th</sup> issue	20 Jun 2011	22 Jun 2011
KB1909	KBG3	9,000,000 EUR	3 <sup>rd</sup> issue	27 Jun 2011	29 Jun 2011
KS NALOŽBE	KSF1	100,000 EUR	1 <sup>st</sup> issue	7 Jul 2011	11 Jul 2011

#### DELISTED SECURITIES

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Delisting date
D NALOŽBE	DFNR	common	15 Feb 2011
KOŠAKI TMI	TKMG	common	7 Jul 2011

##### FUND MARKET - CLOSE-END FUNDS

Issuer	Trading code	Delisting date
KD ID	KDIR	14 Apr 2011

##### FUND MARKET - GENERAL MARKET

Issuer	Trading code	Delisting date
ALTA EUROSTOCK	MPEU	21 Jul 2011
INFOND DYNAMIC	INDDY	18 Jul 2011
INFOND GLOBAL	INDGL	18 Jul 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
FINETOL	FINR	common	317,898	516,036	29 Jun 2011
PRVA GROUP	PPDP	preferred	170,000	180,174	11 Jul 2011

#### 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
SALUS	SALR	common	134,980	121,500	13 Jun 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
CIMOS	CIM1	1 <sup>st</sup> issue	26 Jul 2011

#### MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	inclusion	26
WOOD & Company Financial Services	26 Jul 2011	inclusion	27

## 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 1997	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 ISTRABEN	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	121,500	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 listed	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 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
6 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
7 ČINKARNA CELJE	ČICG	6 Mar 1998	no par value	814,626	SI0031103805	Chemicals
8 DATALAB	DATR	30 Jun 2008	no par value	1,673,085	SI0031114513	Software & IT Services
9 ELMO	IELG	22 Feb 2001	no par value	706,000	SI0031110263	Electrical Equipment
10 FINETOL	FINR	29 Feb 2008	no par value	516,036	SI0021113962	Diversified Financials
11 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
12 GORIŠKE OPEKARNE	GORG	8 Mar 1999	no par value	523,634	SI0031104993	Construction Materials
13 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
14 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
15 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,946,687	SI0021112105	Diversified Financials
16 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
17 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
18 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
19 JUTEKS	JTJG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
20 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
21 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
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 LINJA 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	696,798	SI0031108226	Chemicals
33 KD	SKDR	21 Dec 2000	no par value	1,86,436	SI0031110164	Diversified Financials
34 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
35 SLOVENJALE	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	ZDGG	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	PPDP	20 Jul 2005	7,140,000 EUR	170,000	SI0021200819	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		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 ABANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
5 ABANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
6 ABANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
7 ABANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
8 ABANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015	banking
9 ABANKA CELJE	BCE15	22 Jun 2011	34,150,000 EUR	5.00%	2011-2016	banking
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	DRP1	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	5,827,000 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	13,000,000 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 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 till 29.3.2013 3.75%, from 30.3.2013 till 30.3.2015 4.50%	2011-2015	financial services and holding companies management
27 KS NALOŽBE	KSF1	11 Jul 2011	100,000 EUR	6m EURIBOR+300 b.p. not more than 6% yearly	2011-2021	holding companies management
28 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	holding companies management
29 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
30 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
31 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011	banking
32 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-openend	banking
33 NOVA LJUBLJANSKA BANKA	BNM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
34 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2005	48,962,722 EUR	7.0%	2005-2013	banking
35 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,569 EUR	4.8%	2004-2012	banking
36 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.1%	2005-2015	banking
37 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
38 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
39 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURIBOR + 25 b.p.	2006-2011	banking
40 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURIBOR + 20 b.p.	2007-2012	banking
41 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
42 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
43 POSLOVNI SISTEM MERCATOR	MEO1	16 Oct 2006	36,540,000 EUR	4.8%	2004-2011	commerce industry, agriculture
44 POŠTNA BANKA SLOVENIJE	PSB6	16 Oct 2006	4,172,900 EUR	4.7%	2004-2012	banking
45 POŠTNA BANKA SLOVENIJE	PSB7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	banking
46 POTEZA GROUP	PSN1	8 Dec 2008	15,415,000 EUR	7.5%	2008-2011	holding companies management
47 PROBANKA, MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
48 PROBANKA, MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	banking
49 PROBANKA, MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
50 PROBANKA, MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
51 SAVA	SAO2	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals
52 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	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	RS29	25 Jan 2002	55,000,000 EUR	5375%	2002-2012	government bond
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5375%	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	5625%	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	56,466,200 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	3.6%	2005-2017	government bond
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,000,000,000 EUR	4375%	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 Probanka globalni naložbeni sklad	PBGS	24 Nov 2006	0.710 EUR	37,359,025	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