



## MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE SEPTEMBER 2011 Year XVII., No. 09/11

### TURNOVER

Market	Turnover in 000 EUR		Number of trades
	Volume in pieces		
Shares	43,238	843,588	6,740
Prime Market	39,845	653,344	5,112
Standard Market	2,683	81,555	829
Entry Market	711	108,689	799
Bonds	5,912	108,865	217
Investment coupons	138	226,558	242
Short-term securities	0	0	0
<b>Total</b>	<b>49,288</b>	<b>1,179,011</b>	<b>7,199</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of	
		securities	issuers
Shares	5,108	70	78
Prime Market	3,572	8	8
Standard Market	877	18	18
Entry Market	659	44	42
Bonds	15,051	73	20
Investment coupons	21	1	1
<b>Total</b>	<b>20,181</b>	<b>144</b>	<b>78</b>

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

	Regulated market			Off-market trades*
	Normal trades	Block Trades		
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
jun.11	21,668	15,219		88,687
jul.11	21,178	3,424		43,448
aug11	26,467	11,138		174,638
sep.11	37,576	5,662		19,299

\* 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	489	648	93
INTEREUROPA	21	94	9
KRKA	13,645	2,610	1,821
LUKA KOPER	182	224	131
MERCATOR	22,367	332	614
NOVA KREDITNA BANKA MARIBOR	533	439	176
PETROL	1,308	458	327
TELEKOM SLOVENIJE	1,299	307	402
<b>SKUPAJ</b>	<b>39,845</b>	<b>5,112</b>	<b>3,572</b>

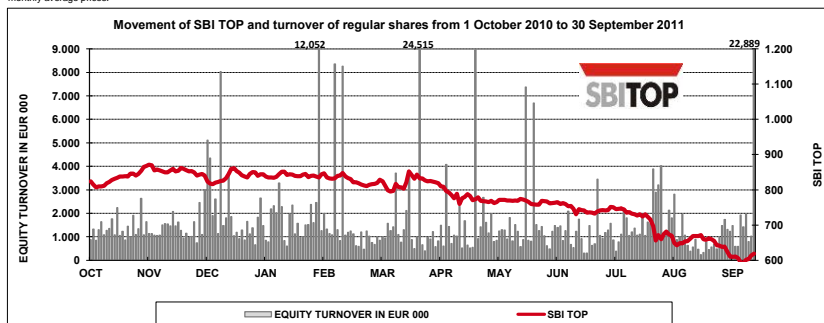
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market			Off-market trades*
	Normal trades	Block Trades		
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
aug11	2,498	1,100		714,733
sep.11	2,675	3,374		897,991

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

### INDICES

Index	Monthly return (30 Sep 2011 / 31 Aug 2011)	Return in Year (30 Sep 2011 / 31 Dec 2010)	Return (30 Sep 2011 / 30 Sep 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-7.46%	-27.25%	-25.55%
CEESEG Composite EUR	-14.89%	-28.90%	-24.52%





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#### STATISTICS ON WEB:

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



cee stock exchange group

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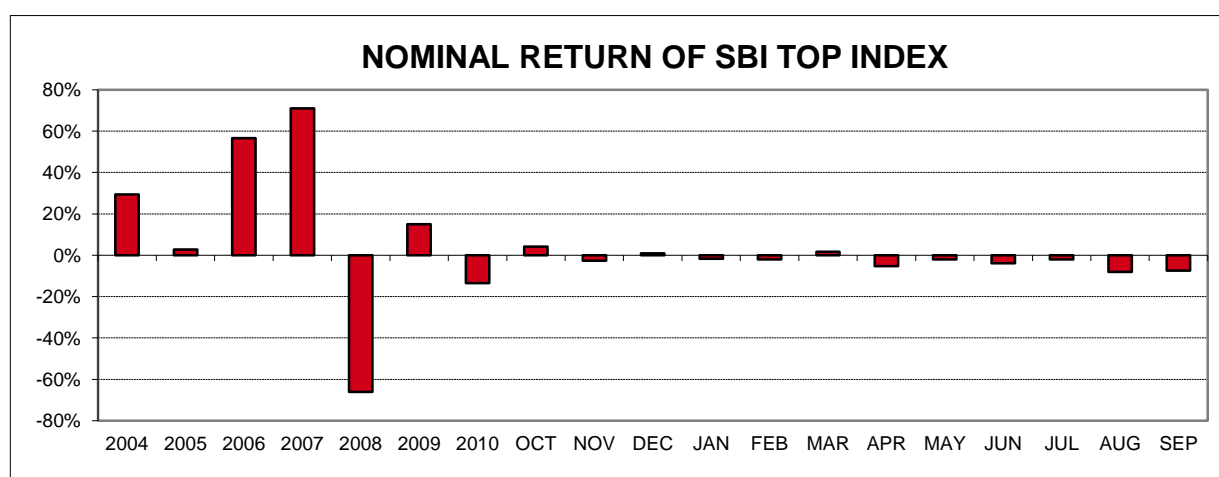
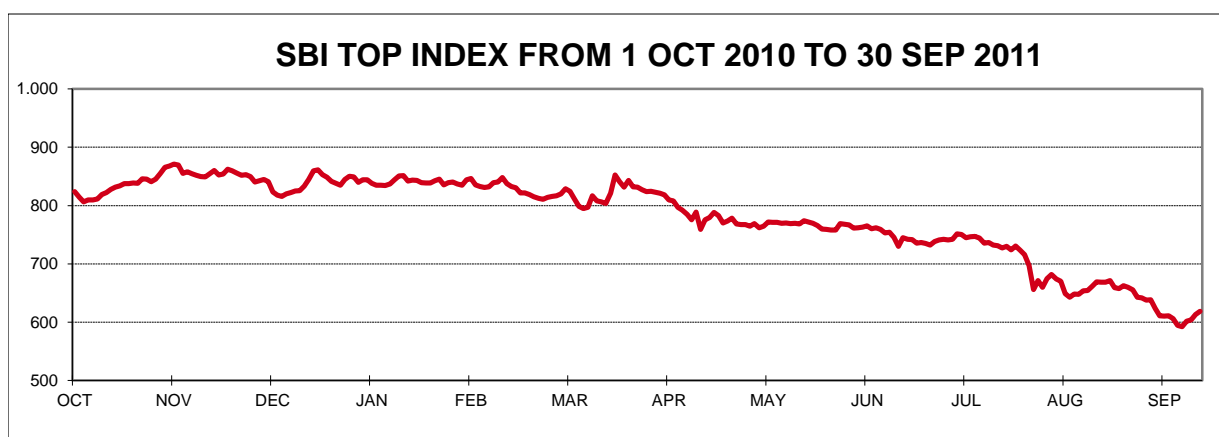
## A) STOCK EXCHANGE INDICES

### 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%

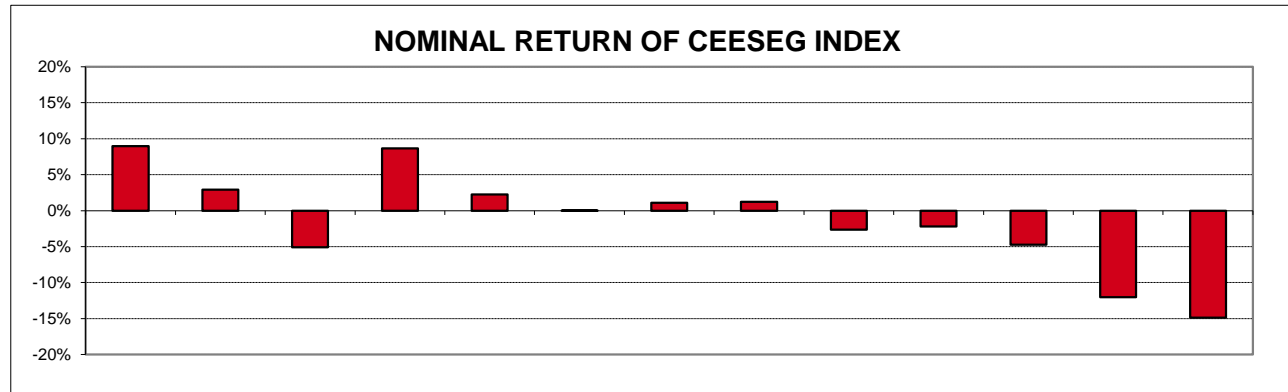
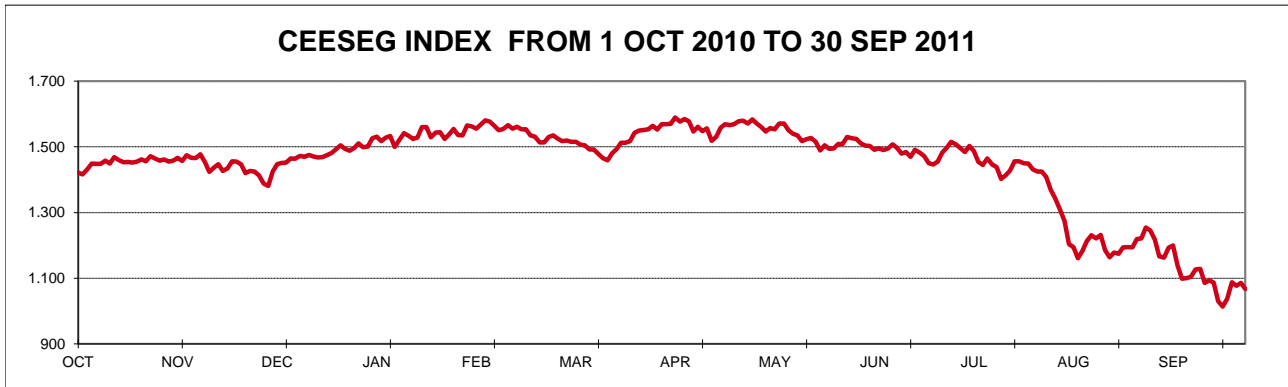
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 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%
August	730.57	3 Aug 2011	642.79	22 Aug 2011	668.49	-8.09%
September	671.15	2 Sep 2011	592.07	26 Sep 2011	618.65	-7.46%



## 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%
<b>August</b>	1,408.00	1 Aug 2011	1,160.46	10 Aug 2011	1,253.94	-12.02%
<b>September</b>	1,245.82	1 Sep 2011	1,013.88	23 Sep 2011	1,067.19	-14.89%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Sep 2011
MERCATOR	MELR	2,259,217	163.00	30.41%	Retailing	368,252,306 EUR
KRKA	KRKG	6,801,815	51.39	28.86%	Pharmaceuticals	349,545,275 EUR
PETROL	PETG	1,460,411	156.65	18.89%	Oil & Gas	228,773,336 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	61.50	9.96%	Telecommunications	120,579,569 EUR
NOVA KREDITNA BANKA MARIBOR	KBMR	19,561,484	4.500	7.27%	Banking	88,026,678 EUR
GORENJE	GRVG	9,544,126	5.860	4.62%	Household Products & Furniture	55,928,576 EUR
<b>Market capitalisation of index</b>						<b>1,211,105,740 EUR</b>
<b>capitalisation of shares in index</b>						<b>23.71%</b>

### COMPOSITION OF CEESEG COMPOSITE - 30 SEP 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Sep 2011
ERSTE GROUP BANK AG	EBS	AT	264,926,469	19.360	9.93%	5,128,976,436
CEZ	CEZ	CZ	170,004,764	28.727	9.46%	4,883,810,736
OMV AG	OMV	AT	163,636,364	22.520	7.14%	3,685,090,906
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	7.579	5.20%	2,685,997,600
MOL	MOL	HU	52,259,242	50.78	5.14%	2,653,928,786
VOESTALPINE AG	VOE	AT	118,334,414	21.945	5.03%	2,596,848,717
ANDRITZ AG	ANDR	AT	41,600,000	61.60	4.96%	2,562,560,000
OTP BANK	OTP	HU	224,000,000	11.070	4.80%	2,479,727,335
KOMERCNI BANKA	BKO	CZ	15,203,941	139.02	4.09%	2,113,726,101
TELEFONICA O2 CR	SPT	CZ	128,835,956	15.861	3.96%	2,043,443,041
IMMOFINANZ AG	IJA	AT	940,836,222	2.143	3.90%	2,016,212,024
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	28.675	3.55%	1,835,200,000
VERBUND AG KAT. A	VER	AT	68,093,474	21.675	2.86%	1,475,926,058
KRKA	KRKG	SI	28,340,896	51.39	2.82%	1,456,438,645
RICHTER GEDEON	GDR	HU	13,046,240	102.08	2.58%	1,331,748,105
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	22.155	2.52%	1,299,424,807
WIENERBERGER AG	WIE	AT	117,526,764	8.825	2.01%	1,037,173,692
LENZING AG	LNZ	AT	13,275,000	73.85	1.90%	980,358,750
MAGYAR TELEKOM	MTA	HU	521,371,272	1.667	1.68%	868,952,119
STRABAG SE	STR	AT	34,199,999	22.990	1.52%	786,257,979
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	9.150	1.40%	723,494,621
OESTERR. POST AG	POST	AT	33,776,319	21.360	1.40%	721,462,174
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	67.56	1.31%	675,600,000
CONWERT IMMOBILIEN INVEST SE	CVI	AT	68,287,418	9.094	1.20%	621,005,783
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	51.76	1.12%	579,712,000
NEW WORLD RESOURCES	NWR	CZ	105,488,572	5.333	1.09%	562,548,806
ZUMTOBEL AG	ZAG	AT	30,450,000	13.010	0.77%	396,154,500
EVN AG	EVN	AT	35,975,680	10.815	0.75%	389,076,984
UNIPETROL	UNP	CZ	54,400,429	7.060	0.74%	384,093,664
MERCATOR	MER	SI	2,259,217	163.00	0.71%	368,252,306
RHI AG	RHI	AT	23,891,423	15.000	0.69%	358,371,351
PHILIP MORRIS	TAB	CZ	574,109	451.14	0.50%	259,005,455
KIT DIGITAL	KITD	CZ	37,246,085	6.433	0.46%	239,616,732
PETROL	PET	SI	1,460,411	156.65	0.44%	228,773,336
EGIS	EGI	HU	3,892,857	50.27	0.38%	195,704,322
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28,423,088	5.806	0.32%	165,029,866
PEGAS NONWOVENS	PGS	CZ	9,229,400	17.520	0.31%	161,696,549
CIG PANNONIA	CIG	HU	56,954,883	2.386	0.26%	135,884,178
TELEKOM SLOVENIJE	TSL	SI	1,960,643	61.50	0.23%	120,579,569
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	4.500	0.17%	88,026,678
FORTUNA	FORE	CZ	15,600,000	3.945	0.12%	61,541,574
GORENJE	GOR	SI	9,544,126	5.860	0.11%	55,928,576
ORCO PROPERTY GROUP	ORC	CZ	11,243,093	4.288	0.09%	48,215,877
FHB MORTGAGE BANK	FHB	HU	26,400,000	1.687	0.09%	44,539,877
E-STAR	EST	HU	1,584,000	23.517	0.07%	37,251,534
PANNERGY	PAN	HU	12,632,793	2.284	0.06%	28,847,891
FOTEX HOLDING	FOT	HU	28,289,460	1.002	0.05%	28,347,312
RABA	RAB	HU	10,778,757	1.738	0.04%	18,736,080
AAA AUTO	AAA	CZ	20,327,363	0.743	0.03%	15,100,561
EST MEDIA	ECN	HU	6,851,000	0.559	0.01%	3,829,461
						<b>51,638,229,453 EUR</b>

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

	30 Sep 2010	31 Dec 2010	31 Aug 2011	30 Sep 2011
<b>NUMBER OF ISSUERS</b>	<b>91</b>	<b>88</b>	<b>79</b>	<b>78</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	48	46	43	42
Bond market	21	20	20	20
Fund market - general market	3	3	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	30 Sep 2010	31 Dec 2010	31 Aug 2011	30 Sep 2011
<b>NUMBER OF SECURITIES</b>	<b>167</b>	<b>158</b>	<b>148</b>	<b>144</b>
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	50	48	45	44
Bond market	85	79	76	73
Fund market - general market	4	4	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	30 Sep 2010	31 Dec 2010	31 Aug 2011	30 Sep 2011
<b>NUMBER OF MEMBERS</b>	<b>23</b>	<b>25</b>	<b>27</b>	<b>27</b>

## C1) TURNOVER BY SECURITIES IN SEPTEMBER 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>39,844,904</b>	<b>36,140,066</b>	<b>3,704,838</b>	<b>80.84%</b>	<b>92.15%</b>	<b>653,344</b>	<b>5,112</b>
1 MERCATOR	22,366,772	19,770,612	2,596,160	45.38%	51.73%	138,304	332
2 KRKA	13,645,161	12,941,064	704,098	27.68%	31.56%	258,031	2,610
3 PETROL	1,308,384	1,308,384	0	2.65%	3.03%	8,122	458
4 TELEKOM SLOVENIJE	1,299,201	894,621	404,580	2.64%	3.00%	20,781	307
5 NOVA KREDITNA BANKA MARIBOR	533,244	533,244	0	1.08%	1.23%	115,775	439
6 GORENJE	489,263	489,263	0	0.99%	1.13%	78,025	648
7 LUKA KOPER	181,705	181,705	0	0.37%	0.42%	18,730	224
8 INTEREUROPA	21,174	21,174	0	0.04%	0.05%	15,576	94

### 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>2,682,681</b>	<b>725,631</b>	<b>1,957,050</b>	<b>5.44%</b>	<b>6.20%</b>	<b>81,555</b>	<b>829</b>
<b>Common shares</b>	<b>2,681,810</b>	<b>724,760</b>	<b>1,957,050</b>	<b>5.44%</b>	<b>6.20%</b>	<b>81,470</b>	<b>827</b>
1 SALUS	1,725,393	20,768	1,704,625	3.50%	3.99%	5,324	16
2 ZAVAROVALNICA TRIGLAV	526,723	274,298	252,425	1.07%	1.22%	41,271	183
3 POZAVAROVALNICA SAVA	95,451	95,451	0	0.19%	0.22%	16,014	103
4 SAVA	76,434	76,434	0	0.16%	0.18%	2,631	165
5 PIVOVARNA LAŠKO	69,926	69,926	0	0.14%	0.16%	6,046	116
6 AERODROM LJUBLJANA	60,605	60,605	0	0.12%	0.14%	4,757	125
7 TERME ČATEŽ	44,750	44,750	0	0.09%	0.10%	250	12
8 ISKRA AVTOELEKTRIKA	35,351	35,351	0	0.07%	0.08%	1,870	4
9 ŽITO	27,318	27,318	0	0.06%	0.06%	317	37
10 ABANKA	8,136	8,136	0	0.02%	0.02%	358	13
11 ISTRABENZ	4,618	4,618	0	0.01%	0.01%	1,874	33
12 UNIOR	4,223	4,223	0	0.01%	0.01%	422	9
13 ETOL	1,300	1,300	0	0.00%	0.00%	26	3
14 MLINOTEST	1,037	1,037	0	0.00%	0.00%	277	7
15 NIKA	545	545	0	0.00%	0.00%	33	1
16 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
17 KOMPAS MTS	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>870</b>	<b>870</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>85</b>	<b>2</b>
1 PROBANKA	870	870	0	0.00%	0.00%	85	2



## EQUITY MARKET - ENTRY MARKET

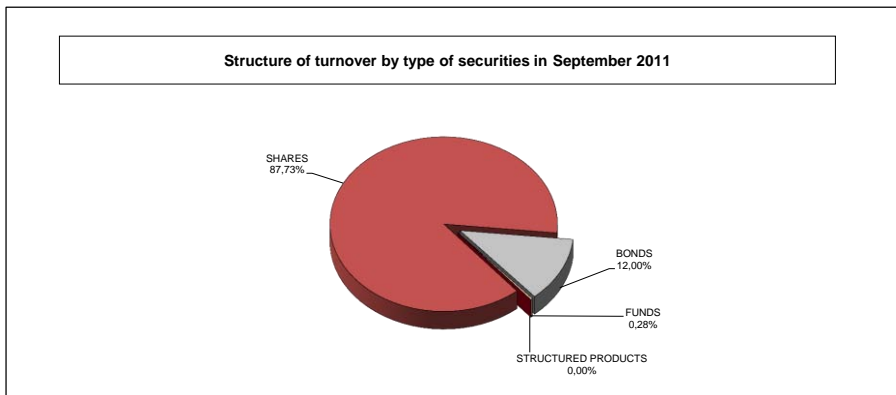
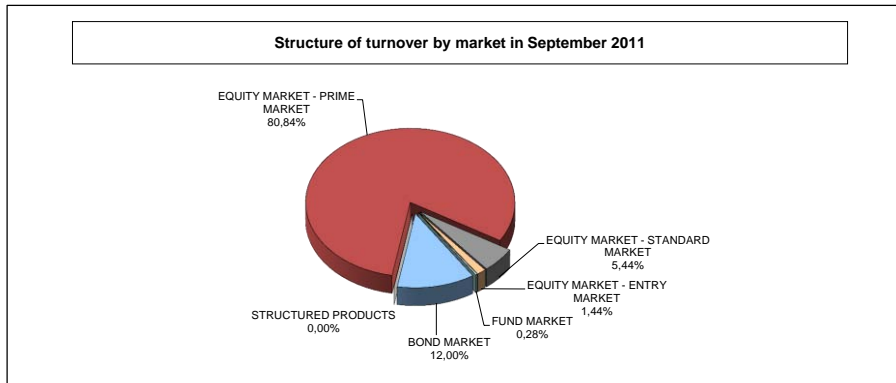
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>710,569</b>	<b>710,569</b>	<b>0</b>	<b>1.44%</b>	<b>1.64%</b>	<b>108,659</b>	<b>798</b>
<b>Common shares</b>	<b>704,115</b>	<b>704,115</b>	<b>0</b>	<b>1.43%</b>	<b>1.63%</b>	<b>108,053</b>	<b>746</b>
1 HELIOS	276,071	276,071	0	0.56%	0.64%	728	47
2 KD GROUP	169,625	169,625	0	0.34%	0.39%	4,267	284
3 CINKARNA CELJE	139,113	139,113	0	0.28%	0.32%	1,585	29
4 AKTIVA NALOŽBE	20,370	20,370	0	0.04%	0.05%	5,042	57
5 KD	16,234	16,234	0	0.03%	0.04%	51	2
6 SLOVENIJALES	14,268	14,268	0	0.03%	0.03%	404	31
7 PLAMA - PUR	11,730	11,730	0	0.02%	0.03%	807	5
8 MODRA LINIJA HOLDING	11,554	11,554	0	0.02%	0.03%	1,544	24
9 DATALAB TEHNOLOGIJE	10,795	10,795	0	0.02%	0.02%	6,585	4
10 M1	7,736	7,736	0	0.02%	0.02%	4,990	47
11 MERCATA	7,433	7,433	0	0.02%	0.02%	4,600	35
12 JUTEKS	7,235	7,235	0	0.01%	0.02%	510	12
13 NAMA	2,678	2,678	0	0.01%	0.01%	103	4
14 HRAM HOLDING	2,492	2,492	0	0.01%	0.01%	4,488	14
15 NFD HOLDING	1,689	1,689	0	0.00%	0.00%	6,546	61
16 GEA	1,416	1,416	0	0.00%	0.00%	223	3
17 CETIS	1,371	1,371	0	0.00%	0.00%	60	2
18 ALPETOUR POTOVALNA AGENCIJA	736	736	0	0.00%	0.00%	64	3
19 KS NALOŽBE	514	514	0	0.00%	0.00%	993	25
20 ZVON DVA HOLDING	298	298	0	0.00%	0.00%	61,180	15
21 MAKSIMA INVEST	265	265	0	0.00%	0.00%	1,763	15
22 GRAND HOTEL UNION	161	161	0	0.00%	0.00%	20	1
23 VIPA HOLDING	156	156	0	0.00%	0.00%	292	5
24 MELAMIN	112	112	0	0.00%	0.00%	8	1
25 ZVON ENA HOLDING	20	20	0	0.00%	0.00%	543	6
26 JAVOR PIVKA	13	13	0	0.00%	0.00%	15	2
27 TRDNJAVA I HOLDING	12	12	0	0.00%	0.00%	104	2
28 TEKSTINA	9	9	0	0.00%	0.00%	20	1
29 MAKSIMA HOLDING	7	7	0	0.00%	0.00%	399	4
30 SIVENT	3	3	0	0.00%	0.00%	119	5
31 AGROGORICA	0	0	0	0.00%	0.00%	0	0
32 ELMO	0	0	0	0.00%	0.00%	0	0
33 INLES	0	0	0	0.00%	0.00%	0	0
34 INTERTRADE ITA	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 ALTA Skupina	0	0	0	0.00%	0.00%	0	0
39 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
40 VELANA	0	0	0	0.00%	0.00%	0	0
41 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>6,455</b>	<b>6,455</b>	<b>0</b>	<b>0.01%</b>	<b>0.01%</b>	<b>606</b>	<b>52</b>
1 KD GROUP	5,555	5,555	0	0.01%	0.01%	606	52
2 PRVA GROUP	900	900	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>5,912,093</b>	<b>2,537,901</b>	<b>3,374,193</b>	<b>12.00%</b>	<b>100.00%</b>	<b>108,865</b>	<b>217</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,428,304	1,457,611	970,693	4.93%	41.07%	74,918	128
2 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	2,214,440	63,440	2,151,000	4.49%	37.46%	20,610	4
3 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	411,070	158,570	252,500	0.83%	6.95%	407	9
4 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	170,572	170,572	0	0.35%	2.89%	10,052	8
5 NLB 15 <sup>th</sup> ISSUE	167,160	167,160	0	0.34%	2.83%	400	4
6 AGROGORICA 1 <sup>st</sup> ISSUE	140,560	140,560	0	0.29%	2.38%	140	1
7 BANKA CELJE 15 <sup>th</sup> ISSUE	135,004	135,004	0	0.27%	2.28%	135	4
8 PETROL 1 <sup>st</sup> ISSUE	66,950	66,950	0	0.14%	1.13%	62	4
9 NLB 26 <sup>th</sup> ISSUE	44,749	44,749	0	0.09%	0.76%	452	8
10 PROBANKA 11 <sup>th</sup> ISSUE	33,922	33,922	0	0.07%	0.57%	35	9
11 BANKA CELJE 10 <sup>th</sup> ISSUE	24,225	24,225	0	0.05%	0.41%	255	1
12 REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	23,417	23,417	0	0.05%	0.40%	233	1
13 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	17,084	17,084	0	0.03%	0.29%	410	3
14 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	11,469	11,469	0	0.02%	0.19%	112	3
15 REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	5,965	5,965	0	0.01%	0.10%	59	1
16 SAVA 2 <sup>nd</sup> ISSUE	3,980	3,980	0	0.01%	0.07%	4	3
17 FACTOR BANKA 21 <sup>st</sup> ISSUE	3,820	3,820	0	0.01%	0.06%	4	3
18 DELO PRODAJA 1 <sup>st</sup> ISSUE	2,530	2,530	0	0.01%	0.04%	547	16
19 POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	2,086	2,086	0	0.00%	0.04%	5	2
20 REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	1,218	1,218	0	0.00%	0.02%	12	1
21 BANKA CELJE 12 <sup>th</sup> ISSUE	1,010	1,010	0	0.00%	0.02%	1	1
22 BANKA CELJE 13 <sup>th</sup> ISSUE	1,000	1,000	0	0.00%	0.02%	1	1
23 FACTOR BANKA 20 <sup>th</sup> ISSUE	960	960	0	0.00%	0.02%	1	1
24 PROBANKA 9 <sup>th</sup> ZDAJA	600	600	0	0.00%	0.01%	10	1
25 ABANKA VIPA 10 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
26 ABANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
30 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
31 DARS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
32 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
33 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
34 FACTOR BANKA 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 15 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 16 <sup>th</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 NOVA KBM 9 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
45 KD HOLDING 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
46 KD HOLDING 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
47 KS NALOŽBE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 POSLOVNI SISTEM MERCATOR	0	0	0	0.00%	0.00%	0	0
49 NLB 13 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 19 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 NLB 22 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 NLB 23 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 POŠTNA BANKA SLOVENIJE 6 <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 12 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 PROBANKA 8 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 65 <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 SID BANKA 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
75 KD 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
76 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0

**FUND MARKET - GENERAL MARKET**

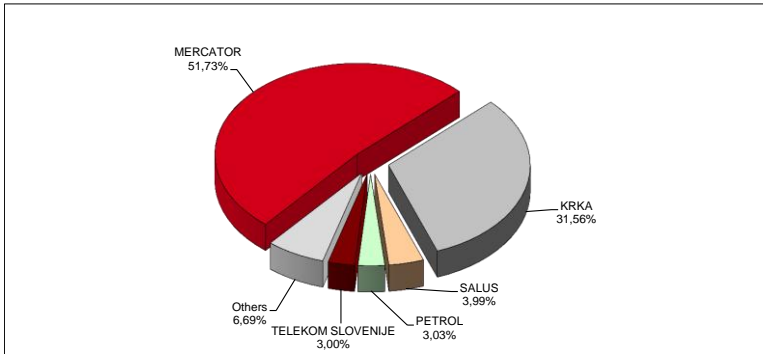
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	137.523	137.523	0	0.28%	100.00%	226.558	242
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	137.523	137.523	0	0.28%	100.00%	226.558	242
Shares total	43,238,154	37,576,267	5,661,888	87.73%	87.73%	843,558	6,739
Funds total	137.523	137.523	0	0.28%	0.28%	226.558	242
Bonds total	5,912,093	2,537,901	3,374,193	12.00%	12.00%	108,865	217
Structured products	0	0	0	0.00%	-	0	0
Total turnover	49,287,771	40,251,690	9,036,081	100.00%	100.00%	1,176,981	7,198



## C2) MOST TRADED SECURITIES IN SEPTEMBER 2011

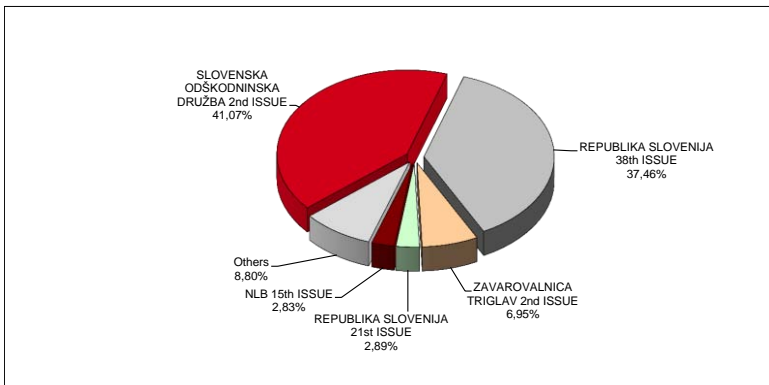
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2011 (in EURm)
MERCATOR	22,367	332	614
KRKA	13,645	2,610	1,821
SALUS	1,725	16	35
PETROL	1,308	458	327
TELEKOM SLOVENIJE	1,299	307	402
Others	2,893	3,017	1,910
<b>Total</b>	<b>43,238</b>	<b>6,740</b>	<b>5,108</b>



### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Sep 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	2,428	128	534
REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	2,214	4	72
ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	411	9	30
REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	171	8	25
NLB 15 <sup>th</sup> ISSUE	167	4	55
Others	521	64	14,336
<b>Total</b>	<b>5,912</b>	<b>217</b>	<b>15,051</b>

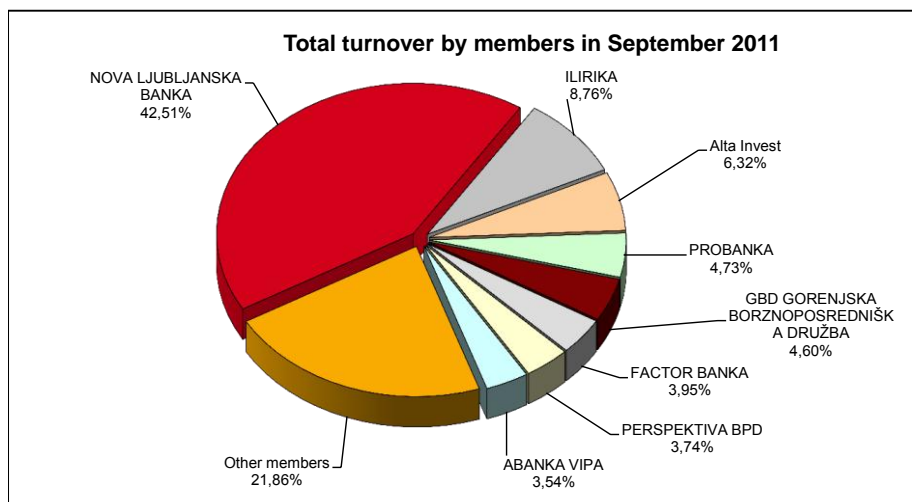


### C3) MONTHLY TURNOVER BY LJSE MEMBERS

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

in EUR

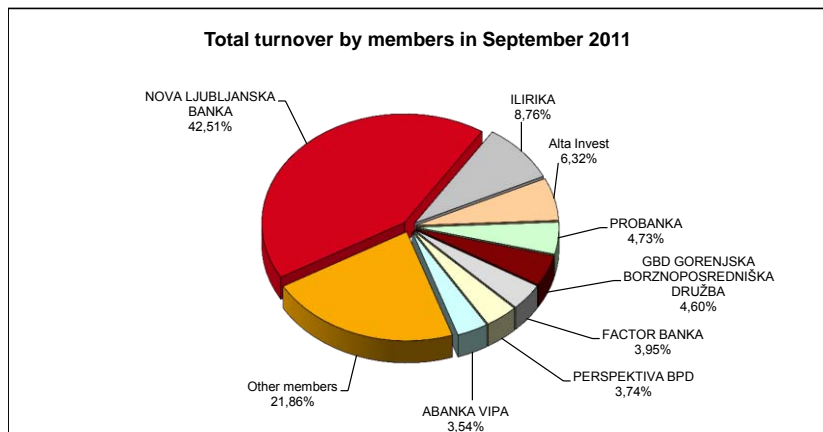
Member	Normal trades	Block trades	Total	Share in turnover
1 NOVA LJUBLJANSKA BANKA	39,541,433	2,362,080	41,903,513	42.5%
2 ILIRIKA	4,033,882	4,597,386	8,631,268	8.8%
3 Alta Invest	5,711,746	514,580	6,226,326	6.3%
4 PROBANKA	599,969	4,066,705	4,666,674	4.7%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	4,537,837		4,537,837	4.6%
6 FACTOR BANKA	1,765,104	2,124,745	3,889,849	3.9%
7 PERSPEKTIVA BPD	1,532,933	2,151,000	3,683,933	3.7%
8 ABANKA VIPA	1,786,590	1,704,625	3,491,215	3.5%
9 UNICREDIT BANK	3,333,524		3,333,524	3.4%
10 KBC SECURITIES N.V.	2,909,722	316,960	3,226,682	3.3%
11 NOVA KBM	2,594,201	234,080	2,828,281	2.9%
12 WOOD & COMPANY FINANCIAL SERVICES, A.S.	2,773,679		2,773,679	2.8%
13 ARGONOS BPH	1,903,238		1,903,238	1.9%
14 Erste group bank AG	1,650,266		1,650,266	1.7%
15 KD BANKA	1,041,502		1,041,502	1.1%
16 RAIFFEISEN BANKA	915,142		915,142	0.9%
17 RAIFFEISEN CENTROBANK	822,520		822,520	0.8%
18 DEŽELNA BANKA SLOVENIJE	580,302		580,302	0.6%
19 ecetra	423,205		423,205	0.4%
20 BANKA KOPER	385,707		385,707	0.4%
21 MOJA DELNICA BPH	374,214		374,214	0.4%
22 HYPO ALPE-ADRIA-BANK	356,129		356,129	0.4%
23 PFCI	326,502		326,502	0.3%
24 CERTIUS BPH	285,378		285,378	0.3%
25 SKB BANKA	258,521		258,521	0.3%
26 GORENJSKA BANKA	45,464		45,464	0.0%
27 BKS BANK AG, Bančna podružnica	14,672		14,672	0.0%
<b>Total</b>	<b>80,503,380</b>	<b>18,072,161</b>	<b>98,575,541</b>	<b>100.0%</b>



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

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 NOVA LJUBLJANSKA BANKA	41,770,162	127,931	5,420	41,903,513	42.5%
2 ILIRIKA	3,125,586	5,504,349	1,333	8,631,268	8.8%
3 Alta Invest	5,507,457	699,759	19,109	6,226,326	6.3%
4 PROBANKA	4,440,390	68890.51	157,393	4,666,674	4.7%
5 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	3,422,143	1,048,792	66,902	4,537,837	4.6%
6 FACTOR BANKA	3,103,779	786,070		3,889,849	3.9%
7 PERSPEKTIVA BPD	719,894	2,964,039		3,683,933	3.7%
8 ABANKA VIPA	3,466,864	21,667	2,684	3,491,215	3.5%
9 UNICREDIT BANK	3,291,046	42,478		3,333,524	3.4%
10 KBC SECURITIES N.V.	3,226,682			3,226,682	3.3%
11 NOVA KBM	2,775,777	48,276.1	4,228	2,828,281	2.9%
12 WOOD & COMPANY FINANCIAL SERVICES, A.S.	2,773,679			2,773,679	2.8%
13 ARGONOS BPH	1,878,882	17219.72	7,136	1,903,238	1.9%
14 Erste group bank AG	1,650,266			1,650,266	1.7%
15 KD BANKA	972,853	68,649		1,041,502	1.1%
16 RAIFFEISEN BANKA	762,005	153,104	33	915,142	0.9%
17 RAIFFEISEN CENTROBANK	822,520			822,520	0.8%
18 DEŽELNA BANKA SLOVENIJE	442,974	128,560	8,768	580,302	0.6%
19 ecetra	423,205			423,205	0.4%
20 BANKA KOPER	372,991	12,096	619	385,707	0.4%
21 MOJA DELNICA BPH	373,844		370	374,214	0.4%
22 HYPO ALPE-ADRIA-BANK	356,129			356,129	0.4%
23 PFCI	211,851	114,651		326,502	0.3%
24 CERTIUS BPH	285,378			285,378	0.3%
25 SKB BANKA	258,521			258,521	0.3%
26 GORENJSKA BANKA	26,758	17,655	1,051	45,464	0.0%
27 BKS BANK AG, Bančna podružnica	14,672			14,672	0.0%
<b>Total</b>	<b>86,476,308</b>	<b>11,824,187</b>	<b>275,046</b>	<b>98,575,541</b>	<b>100.0%</b>



## 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>						
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
August	22	41,202,893	1,872,859	4,905	8,401	382
September	22	49,287,771	2,240,353	6,846	7,199	327
<b>TOTAL</b>	<b>189</b>	<b>396,422,288</b>			<b>80,637</b>	
<b>Average 2011</b>	<b>21</b>	<b>44,046,921</b>	<b>2,092,469</b>	<b>4,893</b>	<b>8,960</b>	<b>428</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	189	396,422,288	2,092,469	4,893	80,637	428
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	Turnover (in EUR)		average	Number of trades	
	trading days	per month	average per day	per trade	per month	average per day
<b>Year 2010</b>						
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
August	22	28,964,732	1,316,579	3,462	8,367	380
September	22	40,251,690	1,829,622	5,602	7,185	327
<b>TOTAL</b>	<b>189</b>	<b>256,756,514</b>			<b>79,615</b>	
<b>Average 2011</b>	<b>21</b>	<b>28,528,502</b>	<b>1,356,497</b>	<b>3,341</b>	<b>8,846</b>	<b>423</b>

## MONTHLY TURNOVER WITH BLOCK TRADES

Month	Number of	Turnover (in EUR)		average	Number of trades	
	trading days	per month	average per day	per trade	per month	average per day
<b>Year 2010</b>						
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
August	22	12,238,161	556,280	359,946	34	2
September	22	9,036,081	410,731	645,434	14	1
<b>TOTAL</b>	<b>189</b>	<b>136,860,199</b>			<b>185</b>	
<b>Average 2011</b>	<b>21</b>	<b>15,206,689</b>	<b>721,803</b>	<b>769,441</b>	<b>21</b>	<b>1</b>



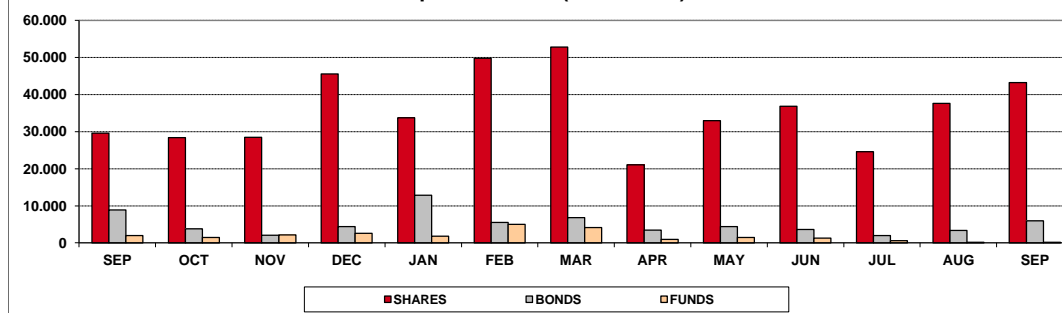
### MONTHLY TURNOVER BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

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			
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	1,900,598	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
August	33,576,611	1,004,172	3,023,962			197,206	3,400,941	1,872,859	41,202,893	151
September	39,844,904	2,682,681	710,569			137,523	5,912,093	2,240,353	49,287,771	120
<b>Total 2011</b>	<b>291,204,464</b>	<b>22,195,393</b>	<b>19,432,516</b>	<b>12,335,420</b>		<b>3,328,932</b>	<b>47,925,563</b>	<b>2,097,472</b>	<b>396,422,288</b>	

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
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
August	37,604,745	197,206	3,400,941	41,202,893	151
September	43,238,154	137,523	5,912,093	49,287,771	120
<b>Total 2011</b>	<b>332,832,373</b>	<b>15,664,353</b>	<b>47,925,563</b>	<b>396,422,288</b>	

Monthly turnover by markets on Ljubljana Stock Exchange from 1 September 2010 to 30 September 2011 (in 000 EUR)



## D) MARKET CAPITALISATION

	30 Sep 2010	31 Dec 2010	31 Aug 2011	30 Sep 2011	Index 30 Sep 2011 / 31 Jul 2011	Index 30 Sep 2011 / 31 Dec 2010	Index 30 Sep 2011 / 30 Sep 2010	SHARE
<b>EQUITY MARKET</b>	<b>7,099,465,395</b>	<b>7,027,892,136</b>	<b>5,675,421,559</b>	<b>5,108,456,019</b>	<b>90</b>	<b>73</b>	<b>72</b>	<b>25.31%</b>
PRIME MARKET	4,659,247,173	4,713,896,017	3,925,061,878	3,572,473,402	91	76	77	69.93%
STANDARD MARKET	1,638,911,864	1,498,484,684	1,065,386,731	876,906,814	82	59	54	17.17%
ENTRY MARKET	801,306,358	815,511,434	684,972,950	659,075,803	96	81	82	12.90%
Banks	580,948,886	624,812,029	410,697,040	302,492,480	74	48	52	5.92%
Companies	6,049,054,156	5,927,927,674	4,903,228,951	4,474,814,277	91	75	74	87.60%
Insurance companies	469,462,354	475,152,433	361,495,568	331,149,262	92	70		6.48%
<b>BOND MARKET</b>	<b>13,239,142,375</b>	<b>13,192,763,952</b>	<b>15,119,343,964</b>	<b>15,051,412,489</b>	<b>100</b>	<b>114</b>	<b>114</b>	<b>74.58%</b>
State	11,811,347,661	11,793,078,626	13,833,747,050	13,827,799,032	100	117	117	91.87%
Banks	947,013,912	912,781,520	839,199,267	809,751,849	96	89	86	5.38%
Companies	439,559,842	444,935,847	404,879,687	372,343,647	92	84	85	2.47%
Insurance companies	41,220,960	41,967,960	41,517,960	41,517,960	100	99	101	0.28%
<b>FUND MARKET</b>	<b>115,347,750</b>	<b>106,777,859</b>	<b>21,989,645</b>	<b>20,852,417</b>	<b>95</b>	<b>20</b>	<b>18</b>	<b>0.10%</b>
GENERAL MARKET	115,347,750	106,777,859	21,989,645	20,852,417	95	20	18	100.00%
<b>CLOSED-END FUND MARKET</b>	<b>183,806,963</b>	<b>158,553,220</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>20,637,762,484</b>	<b>20,485,987,167</b>	<b>20,816,755,169</b>	<b>20,180,720,924</b>	<b>97</b>	<b>99</b>	<b>98</b>	<b>100.00%</b>

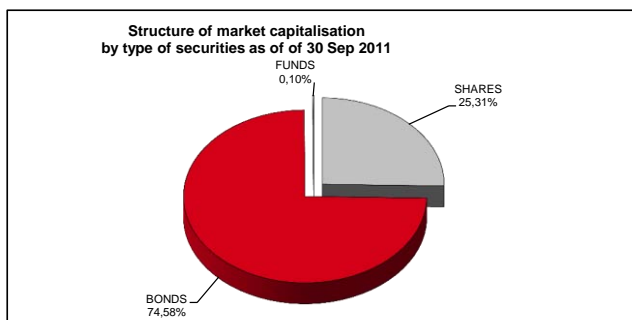
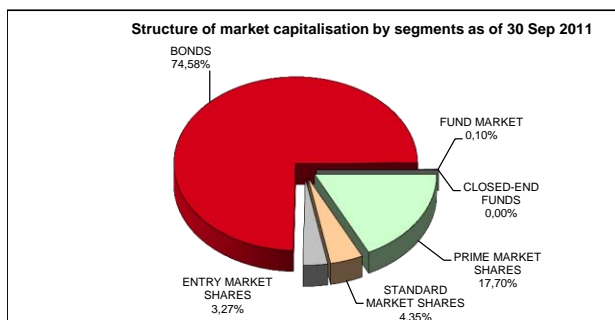
<b>SHARES</b>	<b>7,099,465,395</b>	<b>7,027,892,136</b>	<b>5,675,421,559</b>	<b>5,108,456,019</b>	<b>90</b>	<b>73</b>	<b>72</b>	<b>25.31%</b>
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<b>BONDS</b>	<b>13,239,142,375</b>	<b>13,192,763,952</b>	<b>15,119,343,964</b>	<b>15,051,412,489</b>	<b>100</b>	<b>114</b>	<b>114</b>	<b>74.58%</b>
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<b>FUNDS</b>	<b>299,154,713</b>	<b>265,331,079</b>	<b>21,989,645</b>	<b>20,852,417</b>	<b>95</b>	<b>8</b>	<b>7</b>	<b>0.10%</b>
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On 30 Sep 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 14.3 % of GDP in 2010Q3-2011Q2 - EUR 35,761.00 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.3648 USD as of 30 Sep | 1EUR= 1.3362 USD as of 31 Dec | 1EUR= 1.4450 USD as of 31 Aug | 1EUR= 1.3503 USD as of 30 Sep 2011



## D1) MARKET CAPITALISATION OF SHARES

### MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2011	Market capitalisation as of 30 Sep 2011 (in EUR)	Market capitalisation as of 30 Sep 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	51.39 EUR	1,820,548,307	2,458,286,379
2 MERCATOR	3,765,361	3,765,361	100.00%	163.00 EUR	613,753,843	828,751,814
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	61.50 EUR	401,931,897	542,728,641
4 PETROL	2,086,301	2,086,301	100.00%	156.65 EUR	326,819,052	441,303,765
5 NOVA KREDITNA BANKA MARIBOR	39,122,968	39,122,968	100.00%	4.500 EUR	176,053,356	237,724,847
6 LUKA KOPER	14,000,000	14,000,000	100.00%	9.390 EUR	131,460,000	177,510,438
7 GORENJE	15,906,876	15,906,876	100.00%	5.860 EUR	93,214,293	125,867,260
8 INTEREUROPA	7,902,413	7,902,413	100.00%	1.100 EUR	8,692,654	11,737,691
<b>TOTAL PRIME MARKET</b>					<b>3,572,473,402</b>	<b>4,823,910,835</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2011	Market capitalisation as of 30 Sep 2011 (in EUR)	Market capitalisation as of 30 Sep 2011 (in USD)
COMMON SHARES					872,848,549	1,178,607,395
1 ZAVAROVARNICA TRIGLAV	22,735,148	22,735,148	100.00%	12.420 EUR	282,370,538	381,284,938
2 ABANKA	7,198,874	7,198,874	100.00%	17.000 EUR	122,380,858	165,250,873
3 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	10.520 EUR	90,549,723	122,269,291
4 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	120,132,056
5 POZAVAROVARNICA SAVA	9,362,519	9,362,519	100.00%	5.210 EUR	48,778,724	65,865,911
6 SAVA	2,006,987	2,006,987	100.00%	23.560 EUR	47,284,614	63,848,414
7 SALUS	121,500	121,500	100.00%	288.000 EUR	34,992,000	47,249,698
8 ŽITO	355,792	355,792	100.00%	82.00 EUR	29,174,944	39,394,927
9 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	16.70 EUR	26,858,827	36,267,474
10 UNIOR	2,838,414	2,838,414	100.00%	9.200 EUR	26,113,409	35,260,936
11 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	12.500 EUR	24,202,863	32,681,125
12 ETOL	254,619	254,619	100.00%	50.00 EUR	12,730,950	17,190,602
13 ISTRABENZ	5,180,000	5,180,000	100.00%	2.210 EUR	11,452,980	15,464,959
14 DELO PRODAJA	491,393	491,393	100.00%	21.000 EUR	10,319,253	13,934,087
15 MLINOTEST	2,389,177	2,389,177	100.00%	3.800 EUR	9,078,873	12,259,202
16 KOMPAS MTS	594,601	594,601	100.00%	7.500 EUR	4,460,102	6,022,476
17 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,230,428
PREFERRED SHARES						5,479,876
1 PROBANKA	396,315	400,000	99.08%	10.240 EUR	4,058,266	5,479,876
<b>TOTAL STANDARD MARKET</b>					<b>876,906,814</b>	<b>1,184,087,271</b>

<b>EXCHANGE RATE</b>	1 EUR=	1.3503 USD as of 30 Sep 2011
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## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2011	Market	Market capitalisation as	
					capitalisation as of 30 Sep 2011 (in EUR)	of 30 Sep 2011 (in USD)	
<b>COMMON SHARES</b>					<b>651,080,272</b>	<b>879,153,691</b>	
1	KD GROUP	2,675,640	2,675,640	100.00%	39.500 EUR	105,687,780	142,710,209
2	HELIOS	278,446	278,446	100.00%	370.00 EUR	103,025,020	139,114,685
3	AKTIVA NALOŽBE	18,214,875	18,214,875	100.00%	4.040 EUR	73,588,095	99,366,005
4	CINKARNA CELJE	814,626	814,626	100.00%	87.00 EUR	70,872,462	95,699,085
5	KD	186,436	186,436	100.00%	309.00 EUR	57,608,724	77,789,060
6	TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	70,664,879
7	NAMA	953,795	953,795	100.00%	26.020 EUR	24,817,746	33,511,402
8	MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	22,466,826
9	MODRA LINIJA HOLDING	2,192,411	2,192,411	100.00%	7.500 EUR	16,443,083	22,203,094
10	GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	8.050 EUR	14,607,635	19,724,689
11	ALTA Skupina	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	13,448,516
12	PLAMA - PUR	686,798	686,798	100.00%	14.500 EUR	9,955,137	13,442,422
13	JUTEKS	641,432	641,432	100.00%	14.000 EUR	8,980,048	12,125,759
14	NFD HOLDING	33,727,196	33,727,196	100.00%	0.270 EUR	8,971,434	12,114,128
15	GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	10,760,535
16	SLOVENIJALES	273,377	273,377	100.00%	25.900 EUR	7,080,464	9,560,751
17	M1	3,932,515	3,932,515	100.00%	1.550 EUR	6,095,398	8,230,616
18	ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	11.500 EUR	5,725,241	7,730,792
19	MELAMIN	349,913	349,913	100.00%	14.000 EUR	4,898,782	6,614,825
20	MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,481,440
21	VIPA HOLDING	7,347,565	7,347,565	100.00%	0.600 EUR	4,408,539	5,952,850
22	CETIS	200,000	200,000	100.00%	22.000 EUR	4,400,000	5,941,320
23	MERCATA	2,891,874	2,891,874	100.00%	1.500 EUR	4,337,811	5,857,346
24	TERME DOBRNA	692,542	692,542	100.00%	5.800 EUR	4,016,744	5,423,809
25	HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660 EUR	2,868,800	3,873,741
26	VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	3,806,887
27	INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,755,508
28	DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.600 EUR	2,676,936	3,614,667
29	AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,213,714
30	INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,136,013
31	KS NALOŽBE	3,909,878	3,909,878	100.00%	0.500 EUR	1,954,939	2,639,754
32	MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.150 EUR	1,729,365	2,335,162
33	ELMO	708,000	708,000	100.00%	2.400 EUR	1,699,200	2,294,430
34	JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.900 EUR	1,020,620	1,378,143
35	TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	684,983
36	ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.040 EUR	435,111	587,530
37	ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	418,735
38	TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.110 EUR	143,391	193,621
39	MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	115,197	155,551
40	ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	70,605	95,337
41	SIVENT	1,229,712	1,229,712	100.00%	0.020 EUR	25,824	34,870
<b>PREFERRED SHARES</b>					<b>7,995,531</b>	<b>10,796,366</b>	
1	PRVA GROUP	180,174	180,174	100.00%	30.000 EUR	5,405,220	7,298,669
2	KD GROUP	266,413	266,413	100.00%	9.600 EUR	2,557,565	3,453,480
3	ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	44,217
<b>TOTAL</b>					<b>659,075,803</b>	<b>889,950,056</b>	

EXCHANGE RATE    1 EUR=    1.3503 USD as of 30 Sep 2011

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Sep 2011	Principal amt. as of 30 Sep 2011	Currency of denomination	Market		
					capitalisation as of 30 Sep 2011 (in EUR)	Market capitalisation as of 30 Sep 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,283,087,240
2	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	102.37	1,000.00	EUR	1,535,550,000	2,073,453,165
3	REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,025,450,000
4	REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,025,450,000
5	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,500,000	94.30	1,000.00	EUR	1,414,500,000	1,909,999,350
6	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	25,553,128	99.80	41.73	EUR	1,064,199,367	1,436,988,406
7	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,407,147,630
8	REPUBLIKA SLOVENIJA 64 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,350,300,000
9	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,350,300,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,531,465	104.05	31.03	EUR	533,746,699	720,718,168
11	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	9,358,736	91.01	41.73	EUR	355,430,502	479,937,808
12	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	105.50	41.73	EUR	273,980,571	369,955,965
13	SID BANKA 1 <sup>st</sup> ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	356,749,260
14	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	248,716	140.00	511.29	EUR	178,032,405	240,397,157
15	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	102.40	100.00	EUR	81,193,882	109,636,098
16	REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	1,828,310	102.00	41.73	EUR	77,821,284	105,082,080
17	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	688,470	104.00	100.00	EUR	71,600,880	96,682,668
18	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	84,520,003
19	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	83,393,070
20	NLB 26 <sup>th</sup> ISSUE	614,187	98.99	100.00	EUR	60,798,371	82,096,041
21	DARS	134,300	103.00	417.29	EUR	57,723,308	77,943,783
22	REPUBLIKA SLOVENIJA 48 <sup>th</sup> ISSUE	564,652	100.50	100.00	EUR	56,747,526	76,626,184
23	REPUBLIKA SLOVENIJA 29 <sup>th</sup> ISSUE	550,000	101.10	100.00	EUR	55,605,000	75,083,432
24	NLB 15 <sup>th</sup> ISSUE	131,126	100.00	417.29	EUR	54,717,569	73,885,133
25	NLB 23 <sup>rd</sup> ISSUE	54,200		1,000.00	EUR	54,200,000	73,186,260
26	PETROL 1 <sup>st</sup> ISSUE	50,000	107.50	1,000.00	EUR	53,750,000	72,578,625
27	NLB 13 <sup>th</sup> ISSUE	117,335	104.00	417.29	EUR	50,921,231	68,758,938
28	REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	485,270	99.13	100.00	EUR	48,104,815	64,955,932
29	BANKA CELJE 11 <sup>th</sup> ISSUE	50,000	89.00	1,000.00	EUR	44,500,000	60,088,350
30	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	58,623,074
31	BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	100.00	1,000.00	EUR	40,000,000	54,012,000
32	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	97.00	100.00	EUR	38,800,000	52,391,640
33	NLB 19 <sup>th</sup> ISSUE	100,000	91.70	417.29	EUR	38,265,493	51,669,895
34	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	95.00	100.00	EUR	35,150,000	47,463,045
35	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	87.00	100.00	EUR	34,800,000	46,990,440
36	BANKA CELJE 15 <sup>th</sup> ISSUE	34,150	100.00	1,000.00	EUR	34,150,000	46,112,745
37	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	40,914,090
38	PROBANKA 10 <sup>th</sup> ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	40,509,000
39	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	101.00	380.00	EUR	29,928,340	40,412,238
40	NLB 22 <sup>nd</sup> ISSUE	298,940	100.00	100.00	EUR	29,894,000	40,365,868
41	NOVA KBM 7 <sup>th</sup> ISSUE	70,000	98.22	417.29	EUR	28,690,357	38,740,589
42	NOVA KBM 9 <sup>th</sup> ISSUE	26,030	103.00	1,000.00	EUR	26,810,900	36,202,758
43	SAVA 2 <sup>nd</sup> ISSUE	26,500	99.00	1,000.00	EUR	26,235,000	35,425,121
44	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,495,453	98.00	17.31	EUR	25,368,566	34,255,174
45	REPUBLIKA SLOVENIJA 32 <sup>nd</sup> ISSUE	238,655	101.50	100.00	EUR	24,223,483	32,708,968
46	NLB 20 <sup>th</sup> ISSUE	57,100		417.29	EUR	23,827,259	32,173,948
47	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	50.00	10.00	EUR	23,312,350	31,478,666
48	BANKA CELJE 14 <sup>th</sup> ISSUE	20,000		1,000.00	EUR	20,000,000	27,006,000
49	POŠTNA BANKA SLOVENIJE 7 <sup>th</sup> ISSUE	40,000	100.00	417.29	EUR	16,691,600	22,538,667
50	ABANKA 14 <sup>th</sup> ISSUE	15,000		1,000.00	EUR	15,000,000	20,254,500
51	PROBANKA 9 <sup>th</sup> ZDAJA	250,000	60.00	100.00	EUR	15,000,000	20,254,500
52	PROBANKA 11 <sup>th</sup> ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	19,646,865
53	KD 1 <sup>st</sup> ISSUE	137,900		100.00	EUR	13,790,000	18,620,637
54	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,203,394
55	FACTOR BANKA 20 <sup>th</sup> ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	16,968,410
56	BANKA DOMŽALE 1 <sup>st</sup> ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,878,750
57	BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	16,566,115
58	FACTOR BANKA 14 <sup>th</sup> ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	16,091,255
59	ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,147,611
60	PROBANKA 12 <sup>th</sup> ISSUE	10,000		1,000.00	EUR	10,000,000	13,503,000
61	PROBANKA 8 <sup>th</sup> ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,422,760
62	KB1909 3 <sup>rd</sup> ISSUE	180		50,000.00	EUR	9,000,000	12,152,700
63	FACTOR BANKA 15 <sup>th</sup> ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,727,356
64	FACTOR BANKA 21 <sup>st</sup> ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,462,619
65	FACTOR BANKA 22 <sup>nd</sup> ISSUE	5,754		1,000.00	EUR	5,754,000	7,769,626
66	FACTOR BANKA 9 <sup>th</sup> ISSUE	5,927	93.00	1,000.00	EUR	5,512,110	7,443,002
67	FACTOR BANKA 16 <sup>th</sup> ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,886,530
68	REPUBLIKA SLOVENIJA 44 <sup>th</sup> ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,300,111
69	KB1909 2 <sup>nd</sup> ISSUE	205		16,666.68	EUR	3,416,669	4,613,529
70	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	55.08	EUR	3,209,548	4,333,852
71	AGROGORICA 1 <sup>st</sup> ISSUE	2,000	100.40	1,000.00	EUR	2,008,000	2,711,402
72	KB1909 1 <sup>st</sup> ISSUE	10,000	102.50	100.00	EUR	1,025,000	1,384,058
73	KS NALOŽBE 1 <sup>st</sup> ISSUE	100,000		1.00	EUR	100,000	135,030
						<b>15,051,412,489</b>	<b>20,323,922,284</b>

EXCHANGE RATE      1 EUR=      1.3503 USD as of 30 Sep 2011

**D3) MARKET CAPITALISATION OF INVESTMENT FUNDS**

**MARKET CAPITALISATION OF OPEN-END FUNDS - GENERAL MARKET**

Mutual fund / ETF	Number of coupons traded	Price as of 30 Sep 2011	Market capitalisation as of 30 Sep 2011 (in EUR)	Market capitalisation as of 30 Sep 2011 (in USD)
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	34,987,276	0.600 EUR	20,852,417	28,157,018
<b>TOTAL</b>			<b>20,852,417</b>	<b>28,157,018</b>

EXCHANGE RATE 1 EUR= 1.3503 USD as of 30 Sep 2011

## E) OTHER

## E1) INDICATORS AS OF 30 SEPTEMBER 2011

ISSUE	Price as of 30 Sep 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	5.800 EUR	19.923 EUR	1.43 EUR	4.09			27.83 EUR	0.21	10.29%
Inter-europa	1.100 EUR	(39.952 EUR)	(5.07 EUR)	(0)			17.47 EUR	0.06	3.46%
Nika	51.39 EUR	171.025 EUR	5.06 EUR	10.15	1.40 EUR	2.72%	30.51 EUR	1.68	9.77%
Luka Koper (4)	9.390 EUR	(2.994 EUR)	(0.21 EUR)	(0)			17.43 EUR	0.54	3.62%
Meratar	183.00 EUR	30.396 EUR	8.16 EUR	19.97	8.00 EUR	4.91%	213.44 EUR	0.76	12.59%
Novo KBM	4.500 EUR	10.790 EUR	0.41 EUR	10.86	0.08 EUR	1.78%	15.24 EUR	0.30	8.14%
Petrol (5)	156.65 EUR	32.904 EUR	15.96 EUR	9.81	7.50 EUR	4.79%	178.27 EUR	0.88	6.34%
Telekom Slovenija (6)	61.50 EUR	(210.317 EUR)	(32.33 EUR)	(0)	3.40 EUR	5.53%	123.61 EUR	0.50	4.64%
<b>PRIME MARKET AVERAGE (6)</b>			<b>301.33</b>			<b>3.35%</b>		<b>0.85</b>	<b>9.06%</b>
Abarika Vipa	17.000 EUR	2.993 EUR	0.42 EUR	40.84	0.18 EUR	1.06%	49.63 EUR	0.34	0.09%
Aerodrom (4)	12.500 EUR	4.275 EUR	1.13 EUR	11.10	0.43 EUR	3.44%	31.95 EUR	0.39	6.25%
Delo Prodnja (5)	21.000 EUR	21 EUR	0.04 EUR	516.23	0.17 EUR	0.81%	49.22 EUR	0.43	0.77%
Elot	50.00 EUR	(4.531 EUR)	(17.80 EUR)	(0)	1.10 EUR	2.20%	109.59 EUR	0.46	1.26%
Iskra Avtoelektronika	16.700 EUR	4.706 EUR	2.94 EUR	5.67	0.50 EUR	2.99%	22.84 EUR	0.73	0.93%
Istrabenz	2.211 EUR	(11.426 EUR)	(2.21 EUR)	(0)			(5.14 EUR)	(0)	0.69%
Kompas MTS	7.501 EUR	856 EUR	1.44 EUR	5.21	0.68 EUR	9.07%	70.44 EUR	0.11	0.03%
Milintest	3.800 EUR	1.019 EUR	0.43 EUR	8.89			11.25 EUR	0.34	0.12%
Nika (5)	16.500 EUR	(276 EUR)	(1.45 EUR)	(0)			13.74 EUR	1.20	0.08%
Plivovarna Laško	10.515 EUR	(25.575 EUR)	(2.94 EUR)	(0)			13.96 EUR	0.75	0.83%
Pozavarovalnica Sava	5.210 EUR	7.453 EUR	0.87 EUR	6.02			16.05 EUR	0.32	3.34%
Saksa (5)	288.00 EUR	5.378 EUR	43.28 EUR	6.65	30.00 EUR	10.42%	408.03 EUR	0.71	11.59%
Sava	23.550 EUR	(99.848 EUR)	(50.17 EUR)	(0)			160.14 EUR	0.15	2.26%
Terme Catež	179.00 EUR	2.470 EUR	5.04 EUR	35.52	5.50 EUR	3.07%	195.02 EUR	0.92	0.21%
Unior	9.20 EUR	(1.928 EUR)	(0.77 EUR)	(0)			50.07 EUR	0.18	0.14%
Zavarovalnica Triglav	12.42 EUR	27.847 EUR	1.23 EUR	10.13	0.40 EUR	3.22%	20.71 EUR	0.60	5.50%
Žito	82.00 EUR	2.546 EUR	7.22 EUR	11.36	4.30 EUR	5.24%	194.25 EUR	0.42	3.35%
<b>STANDARD MARKET AVERAGE (6)</b>						<b>2.41%</b>		<b>0.42</b>	<b>3.12%</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 (30 Sep 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 (30 Sep 2011).

Average price / book value = total market capitalisation of common shares listed (30 Sep 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>592.07</b>	<b>26 Sep 2011</b>	534.14	8 Jul 2003
Max value of CESEEG index	1,589.82	6 Apr 2011	1,578.37	14 Apr 2010
Min value of CESEEG index	<b>1,013.88</b>	<b>23 Sep 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>12.96%</b>	<b>30 Sep 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	-
UNIOR	UKIG	common	2,838,414	18 Aug 2011	22 Aug 2011	24.00 EUR

#### 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	TKM3	common	7 Jul 2011
FINETOL	FINR	common	23 Aug 2011
GORIŠKE OPEKARNE	GORG	common	24 Aug 2011
ALPOS	APOG	common	23 Sep 2011

##### BOND MARKET

Issue	Trading code	Delisting date
POTEZA SKUPINA 1.ISSUE	PSN1	19 Aug 2011

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

Issuer	Trading code	Delisting date
KD ID	KDIR	14 Apr 2011
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	4 Aug 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 TEHNOLOGIE	DATR	common	106,519	111,539	3 Jan 2011
TRILJAV NALOŽBE	TR3G	common	13,182,398	33,121,978	4 Feb 2011
DATALAB TEHNOLOGIE	DATR	common	111,539	1,673,385	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	SID1	1 <sup>st</sup> issue	5,690	2,642	29 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	RQZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILIŠČE ROGAŠKA	RGP	preferred	Entry market	RQZP	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
POSLOVNI SISTEM MERCATOR	ME01	1 <sup>st</sup> issue	19 Sep 2011
POŠTNA BANKA SLOVENIJE	PBS6	6 <sup>th</sup> issue	23 Sep 2011
ABANKA	AB10	10 <sup>th</sup> issue	27 Sep 2011

#### MEMBERSHIP IN YEAR 2011

Member	Date	Inclusion/Exclusion	Total number of members
ERSTE GROUP BANK AG, VIENNA	17 Feb 2011	inclusion	23
WOOD & Company Financial Services	26 Jul 2011	inclusion	27

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

Issuer	Trading code	First trading day	Issue listed	traded	Isin code	Sector
1 GORENJE	GRVJ	2 June 1998	no par value	15,906,876	SI0031104076	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	KRRG	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	Issue listed	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	1,836,229	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	121,500	SI0031110453	Health Care Equipment & Services
13 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI0031108457	Industrial Holdings
14 TERMÉ ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI0031100637	Tourism & Travel
15 UNIOR	UKIG	22 Aug 2011	no par value	2,838,414	SI0031108994	Industrial Engineering & Machinery
16 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI0021111651	Insurance
17 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI0031108440	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Issue listed	traded	Isin code	Sector
1 PROBANKA	PRBP	30 Mar 1993	no par value	396,315	SI0021200405	Banking

ENTRY MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Issue listed	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 AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
4 ALTA SKUPINA	SMPR	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
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	814,628	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 GEA TOVARNA OLJA	GSGG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
10 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
11 HELIOS	HDOG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
12 HRAM HOLDING	STIR	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
13 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Furniture
14 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
15 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
16 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
17 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
18 KS NALOŽBE	KSPR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
19 MARINA PORTOROŽ	MAPG	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
20 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
21 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
22 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
23 MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
24 MERCATA	MROG	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
25 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	2,192,411	SI0021110588	Diversified Financials
26 MI	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
27 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
28 NFD HOLDING	NFZR	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
29 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
30 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
31 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
32 SLOVENJALEŠ	SLIG	8 May 1996	no par value	273,377	SI0031100405	Retailing
33 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
34 TERMÉ DOBRNA	ZDGC	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
35 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
36 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
37 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
38 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
39 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
40 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
41 ZVON DVA HOLDING	ZVZR	25 Feb 2004	no par value	14,120,934	SI0021112154	Diversified Financials

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Issue listed	traded	Isin code	Sector
1 KD GROUP	KDHR	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 VPA	AB14	16 May 2011	15,000,000 EUR	6m EURBOR + 250 b.p.	2011-2015	Banking	
2 AGROGORICA	AG01	7 Mar 2011	2,000,000 EUR	7.5%	2011-2026	Food, Beverage & Tobacco	
3 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	Banking	
4 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURBOR + 200 b.p.	2008-openend		
5 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2019		
6 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015		
7 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.55%	2010-2015		
8 BANKA CELJE	BCE15	22 Jun 2011	34,150,000 EUR	5.95%	2011-2016		
9 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	2004-2024	Performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia	
10 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	2005-2025		
11 DARS	DRS3	3 Feb 2006	42,563,590 EUR	4%	2005-2020		
12 DELO PRODAJA	DRP1	21 Aug 2008	46,624,700 EUR	6m EURBOR + 0.6%	2008-2018	Media	
13 DEOS	DEO1	26 Sep 2005	5,825,900 EUR	6%	2004-2014	The construction and maintenance of safe homes	
14 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	Banking	
15 FACTOR BANKA	FB15	4 May 2007	9,000,000 EUR	6m EURBOR + 1.05%	2006-2012		
16 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend		
17 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014		
18 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURBOR	2005-2020		
19 FACTOR BANKA	FB20	12 Jun 2008	13,000,000 EUR	6m EURBOR + 160 b.p.	2008-2013		
20 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURBOR + 160 b.p.	2008-2013		
21 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURBOR + 475 b.p.	2009-2016		
22 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURBOR + 125 b.p.	2006-2011		
23 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURBOR + 275 b.p.	2009-2012		
24 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 @ 29.3.2013 3.7%, from 30.3.2013 @ 30.3.2015 4.50%	2011-2015		Financial services and holding companies management
25 KS NALOŽBE	KSF1	11 Jul 2011	100,000 EUR	6m EURBOR+300 b.l., not more than 6% yearly	2011-2021		Diversified Financials
26 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	Diversified Financials	
27 KD HOLDING	KDH1	16 Dec 2006	40,000,000 EUR	4.45%	2005-2015	Holding companies management	
28 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	Banking	
29 NOVA KBM	KBM7	30 Jun 2005	29,210,300 EUR	4.1%	2004-2011		
30 NOVA KBM	KBM9	29 Mar 2010	26,000,000 EUR	8.7%	2010-openend	Banking	
31 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURBOR + 140 b.p.	2008-2013		
32 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013		
33 NOVA LJUBLJANSKA BANKA	NLB15	16 Oct 2006	54,717,588 EUR	4.8%	2004-2012		
34 NOVA LJUBLJANSKA BANKA	NLB18	20 Dec 2005	62,563,500 EUR	4.15%	2005-2015		
35 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016		
36 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2008	23,827,259 EUR	3.75% first 3 years, then 6m EURBOR + 30 b.p.	2006-2013	Banking	
37 NOVA LJUBLJANSKA BANKA	NLB22	11 Jan 2007	29,894,000 EUR	6m EURBOR + 25 b.p.	2006-2011		
38 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURBOR + 20 b.p.	2007-2012	Banking	
39 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017		
40 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	Oil & Gas	
41 POSTNA BANKA SLOVENIJE	PBS7	16 Oct 2008	16,691,600 EUR	4.4%	2004-2011	Banking	
42 PROBANKA MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURBOR +1.5% (2.7 after 10 years)	2007-openend	Banking	
43 PROBANKA MARIBOR	PRB6	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012		
44 PROBANKA MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015		
45 PROBANKA MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016		
46 PROBANKA MARIBOR	PRB12	20 Dec 2010	10,000,000 EUR	6.6%	2010-2017	Banking	
47 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014		Industrial Holdings
48 SLOVENSKA IŠOZNA IN RAZVOJNA BANKA	SID1	24 Dec 2008	264,000,000 EUR	6m EURBOR + 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 bonds
2 REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55,000,000 EUR	5.975%	2002-2012	
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,500 EUR	5.975%	2002-2012	
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	
5 REPUBLIC OF SLOVENIA	RS36	30 Apr 2002	66,847,000 EUR	6.625%	2002-2017	
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,936 EUR	6.65%	2002-2012	
7 REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	56,465,200 EUR	4.75%	2002-2012	
8 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	
9 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	
10 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4.875%	2003-2018	
11 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,378 EUR	5.75%	2003-2013	
12 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	250,697,224 EUR	4.675%	2004-2014	
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	
14 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5%	2005-2017	
15 REPUBLIC OF SLOVENIA	RS63	11 Feb 2006	1,000,000,000 EUR	4.375%	2006-2019	
16 REPUBLIC OF SLOVENIA	RS64	8 Feb 2006	1,000,000,000 EUR	4.25%	2006-2012	
17 REPUBLIC OF SLOVENIA	RS66	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	
18 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	
19 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	
20 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	
21 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	
22 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	
23 SLOVENSKA DOŠKODNINSKA DRUŽBA	SOSZE	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**

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	34.987,276	SI0021400039	mutual fund