



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

TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	22,820	782,433	5,286
Prime Market	18,893	613,601	3,847
Standard Market	916	74,347	711
Entry Market	3,011	94,485	728
Bonds	4,281	120,346	180
Investment coupons	44	73,817	83
Short-term securities	0	0	0
Total	27,145	976,596	5,549

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	4,924	69	78
Prime Market	3,478	8	8
Standard Market	825	18	18
Entry Market	620	43	41
Bonds	14,698	72	21
Investment coupons	20	1	1
Total	19,641	142	78

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
aug.11	26,467	11,138	174,638
sep.11	37,576	5,662	19,299
oct.11	16,963	1,029	24,180
nov.11	18,006	4,814	57,330

* 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	988	347	76
INTEREUROPA	17	86	6
KRKA	7,727	1,583	1,754
LUKA KOPER	176	152	107
MERCATOR	7,373	679	653
NOVA KBM	566	434	137
PETROL	678	312	328
TELEKOM SLOVENIJE	1,368	254	418
SKUPAJ	18,893	3,847	3,478

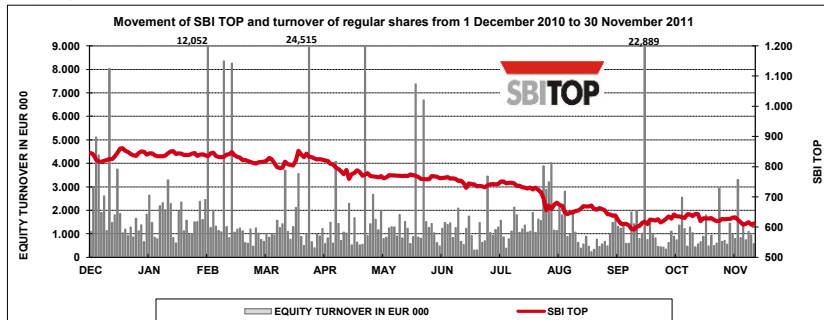
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
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
aug.11	2,498	1,100	714,733
sep.11	2,675	3,374	897,991
oct.11	2,731	413	814,198
nov.11	3,996	330	991,252

* 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 Nov 2011 / 30 Sep 2011)	Return in Year (30 Nov 2011 / 31 Dec 2010)	Return (30 Nov 2011 / 30 Nov 2010)
Slovenski Blue-Chip indeks (SBI TOP)	-4.90%	-28.08%	-27.43%
CEESEG Composite EUR	-5.22%	-30.41%	-24.37%





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



cee stock exchange group

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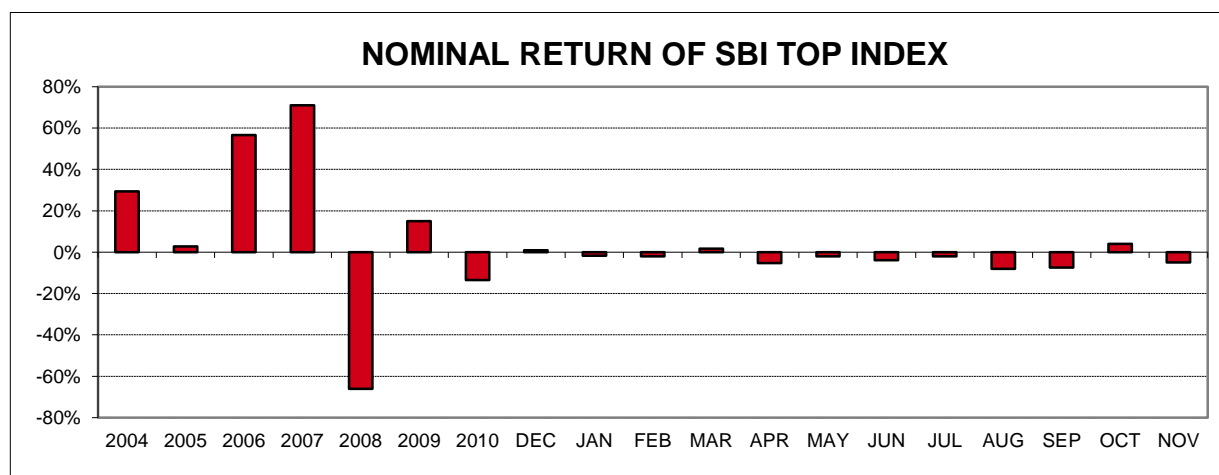
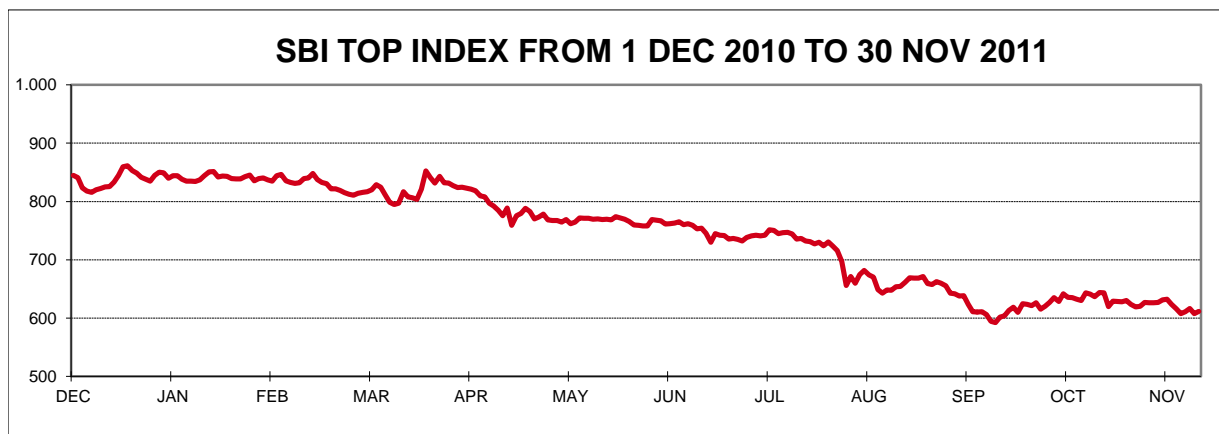
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A) STOCK EXCHANGE INDICES

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%

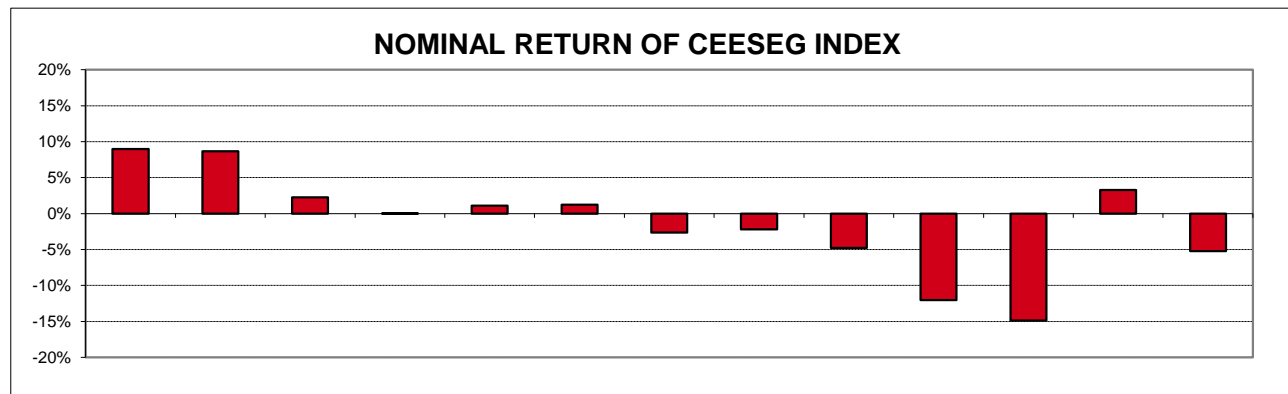
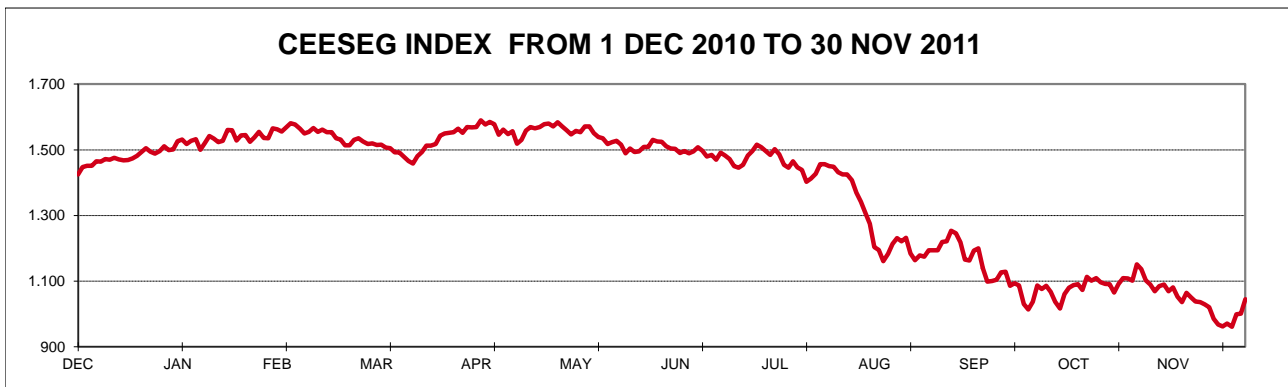
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	851.24	18 Jan 2011	834.43	12 Jan 2011	835.65	-1.73%
February	848.06	18 Feb 2011	818.83	28 Feb 2011	818.83	-2.01%
March	852.44	25 Mar 2011	795.03	16 Mar 2011	832.37	1.65%
April	831.87	1 Apr 2011	759.31	21 Apr 2011	788.10	-5.32%
May	782.59	3 May 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%
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%
October	644.13	27 Oct 2011	609.71	3 Oct 2011	643.09	3.95%
November	632.37	2 Nov 2011	607.44	29 Nov 2011	611.61	-4.90%



CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
2010	1,578.37	14 Apr 2010	1,272.24	1 Jul 2010	1,500.96	8.96%
Year 2011	Max	Date	Min	Date	Close	Nominal return
January	1,560.23	18 Jan 2011	1,499.84	10 Jan 2011	1,534.79	2.25%
February	1,580.96	7 Feb 2011	1,513.30	23 Feb 2011	1,535.47	0.04%
March	1,564.18	30 Mar 2011	1,458.48	16 Mar 2011	1,552.23	1.09%
April	1,589.82	6 Apr 2011	1,518.67	18 Apr 2011	1,571.45	1.24%
May	1,583.97	3 May 2011	1,489.38	23 May 2011	1,529.93	-2.64%
June	1,525.88	1 Jun 2011	1,445.95	27 Jun 2011	1,496.53	-2.18%
July	1,515.37	1 Jul 2011	1,402.47	18 Jul 2011	1,425.33	-4.76%
August	1,408.00	1 Aug 2011	1,160.46	10 Aug 2011	1,253.94	-12.02%
September	1,245.82	1 Sep 2011	1,013.88	23 Sep 2011	1,067.19	-14.89%
October	1,151.61	27 Oct 2011	1,016.27	04 Oct 2011	1,102.04	3.27%
November	1,089.94	1 Nov 2011	960.80	25 Nov 2011	1,044.54	-5.22%

CEESEG is a trademark of WBAG.



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 30 Nov 2011
MERCATOR	MELR	2,259,217	173.40	32.72%	Retailing	391,748,158 EUR
KRKA	KRKG	6,801,815	49.50	28.12%	Pharmaceuticals	336,689,844 EUR
PETROL	PETG	1,460,411	157.20	19.17%	Oil & Gas	229,576,562 EUR
TELEKOM SLOVENIJE	TLSG	1,960,643	64.00	10.48%	Telecommunications	125,481,178 EUR
NOVA KBM	KBMR	19,561,484	3.500	5.72%	Banking	68,465,194 EUR
GORENJE	GRVG	9,544,126	4.760	3.79%	Household Products & Furniture	45,430,038 EUR
Market capitalisation of index						1,197,390,974 EUR
capitalisation of shares in index						24.32%

COMPOSITION OF CEESEG COMPOSITE - 30 NOV 2011

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 30 Nov 2011
CEZ	CEZ	CZ	170,004,764	29.394	9.88%	4,997,170,909
OMV AG	OMV	AT	163,636,364	24.600	7.96%	4,025,454,542
ERSTE GROUP BANK AG	EBS	AT	267,901,291	12.825	6.79%	3,435,834,057
MOL	MOL	HU	52,259,242	61.643	6.37%	3,221,407,084
TELEKOM AUSTRIA AG	TKA	AT	354,400,000	8.61	6.03%	3,051,384,000
ANDRITZ AG	ANDR	AT	41,600,000	65.340	5.38%	2,718,144,000
VOESTALPINE AG	VOE	AT	118,334,414	21.48	5.03%	2,541,231,543
OTP BANK	OTP	HU	224,000,000	10.978	4.86%	2,459,179,742
IMMOFINANZ AG	IIF	AT	940,836,222	2.288	4.26%	2,152,633,276
TELEFONICA O2 CR	SPT	CZ	128,835,956	15.60	3.97%	2,009,555,292
KOMERCNI BANKA	BKO	CZ	15,203,941	123.436	3.71%	1,876,717,633
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	26.500	3.35%	1,696,000,000
RICHTER GEDEON	GDR	HU	13,046,240	111.96	2.89%	1,460,632,454
KRKA	KRKG	SI	28,340,896	49.50	2.77%	1,402,874,352
VERBUND AG KAT. A	VER	AT	68,093,474	19.790	2.66%	1,347,569,858
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	17.500	2.03%	1,026,401,901
WIENERBERGER AG	WIE	AT	117,526,764	7.840	1.82%	921,409,830
LENZING AG	LNZ	AT	13,275,000	67.25	1.77%	892,743,750
MAGYAR TELEKOM	MTA	HU	521,371,272	1.702	1.76%	887,593,880
STRABAG SE	STR	AT	34,199,999	22.190	1.50%	758,897,980
OESTERR. POST AG	POST	AT	33,776,319	21.905	1.46%	739,870,268
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	65.600	1.45%	734,720,000
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	8.101	1.27%	640,549,719
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	62.99	1.25%	629,900,000
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	8.630	1.17%	589,320,421
NEW WORLD RESOURCES	NWR	CZ	105,488,572	5.33	1.11%	562,104,582
MERCATOR	MER	SI	2,259,217	173.400	0.77%	391,748,158
EVN AG	EVN	AT	35,975,680	10.47	0.74%	376,485,495
UNIPETROL	UNP	CZ	54,400,429	6.770	0.73%	368,268,939
RHI AG	RHI	AT	23,891,423	15.175	0.72%	362,552,350
ZUMTOBEL AG	ZAG	AT	30,450,000	11.665	0.70%	355,199,250
PHILIP MORRIS	TAB	CZ	574,109	486.14	0.55%	279,099,898
KIT DIGITAL	KITD	CZ	37,246,085	6.92	0.51%	257,596,638
EGIS	EGI	HU	3,892,858	60.918	0.47%	237,146,595
PETROL	PET	SI	1,460,411	157.20	0.45%	229,576,562
CENTRAL EUROP. MEDIA ENT.	CET	CZ	28,423,088	6.295	0.35%	178,910,174
PEGAS NONWOVENS	PGS	CZ	9,229,400	17.815	0.33%	164,419,240
TELEKOM SLOVENIJE	TSL	SI	1,960,643	64.00	0.25%	125,481,178
CIG PANNONIA	CIG	HU	56,954,883	1.884	0.21%	107,276,266
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	3.496	0.14%	68,386,948
FORTUNA	FORE	CZ	15,600,000	3.682	0.11%	57,434,679
ORCO PROPERTY GROUP	ORC	CZ	13,643,093	3.405	0.09%	46,449,168
GORENJE	GOR	SI	9,544,126	4.761	0.09%	45,439,582
FHB MORTGAGE BANK	FHB	HU	26,400,000	1.495	0.08%	39,467,211
E-STAR	EST	HU	1,584,000	18.605	0.06%	29,470,010
PANNERGY	PAN	HU	12,632,793	2.075	0.05%	26,206,957
FOTEX HOLDING	FOT	HU	28,289,460	0.869	0.05%	24,592,645
AAA AUTO	AAA	CZ	20,327,363	0.697	0.03%	14,163,166
EST MEDIA	ECN	HU	6,851,000	0.665	0.01%	4,557,031
						50,569,229,212 EUR

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	30 Nov 2010	31 Dec 2010	31 Oct 2011	30 Nov 2011
NUMBER OF ISSUERS	91	88	79	78
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	48	46	42	41
Bond market	21	20	21	21
Fund market - general market	3	3	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	30 Nov 2010	31 Dec 2010	31 Oct 2011	30 Nov 2011
NUMBER OF SECURITIES	164	158	145	142
Equity market - prime market	8	8	8	8
Equity market - standard market	17	17	18	18
Equity market - entry market	50	48	44	43
Bond market	82	79	74	72
Fund market - general market	4	4	1	1
Closed-end fund market	3	2		
Short-term securities	1	1	1	1
	30 Nov 2010	31 Dec 2010	31 Oct 2011	30 Nov 2011
NUMBER OF MEMBERS	24	25	27	27

C1) TURNOVER BY SECURITIES IN NOVEMBER 2011

EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	18,893,058	14,904,719	3,988,339	69.60%	82.79%	613,601	3,847
1 KRKA	7,727,318	7,308,250	419,068	28.47%	33.86%	151,774	1,583
2 MERCATOR	7,372,576	5,006,326	2,366,250	27.16%	32.31%	42,343	679
3 TELEKOM SLOVENIJE	1,367,857	950,836	417,021	5.04%	5.99%	21,872	254
4 GORENJE	988,021	334,021	654,000	3.64%	4.33%	193,935	347
5 PETROL	678,040	678,040	0	2.50%	2.97%	4,252	312
6 NOVA KBM	566,310	434,310	132,000	2.09%	2.48%	160,341	434
7 LUKA KOPER	176,390	176,390	0	0.65%	0.77%	20,573	152
8 INTEREUROPA	16,548	16,548	0	0.06%	0.07%	18,511	86

EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	916,026	681,775	234,250	3.37%	4.01%	74,347	711
Common shares	915,903	681,653	234,250	3.37%	4.01%	74,335	709
1 ZAVAROVALNICA TRIGLAV	405,382	171,132	234,250	1.49%	1.78%	35,289	222
2 PIVOVARNA LAŠKO	173,462	173,462	0	0.64%	0.76%	14,035	71
3 ŽITO	67,968	67,968	0	0.25%	0.30%	779	79
4 POZAVAROVALNICA SAVA	55,493	55,493	0	0.20%	0.24%	10,532	45
5 AERODROM LJUBLJANA	53,211	53,211	0	0.20%	0.23%	4,837	93
6 SAVA	48,131	48,131	0	0.18%	0.21%	2,477	76
7 ABANKA	28,727	28,727	0	0.11%	0.13%	1,906	30
8 ETOL	24,180	24,180	0	0.09%	0.11%	384	17
9 SALUS	23,284	23,284	0	0.09%	0.10%	89	23
10 UNIOR	14,781	14,781	0	0.05%	0.06%	1,352	6
11 TERME ČATEŽ	11,635	11,635	0	0.04%	0.05%	65	7
12 ISTRABENZ	5,626	5,626	0	0.02%	0.02%	2,032	29
13 ISKRA AVTOELEKTRIKA	2,787	2,787	0	0.01%	0.01%	178	5
14 MLJINOTEST	1,116	1,116	0	0.00%	0.00%	372	3
15 NIKA	116	116	0	0.00%	0.00%	7	2
16 KOMPAS MTS	6	6	0	0.00%	0.00%	1	1
17 DELO PRODAJA	0	0	0	0.00%	0.00%	0	0
Preferred shares	123	123	0	0.00%	0.00%	12	2
1 PROBANKA	123	123	0	0.00%	0.00%	12	2

EQUITY MARKET - ENTRY MARKET

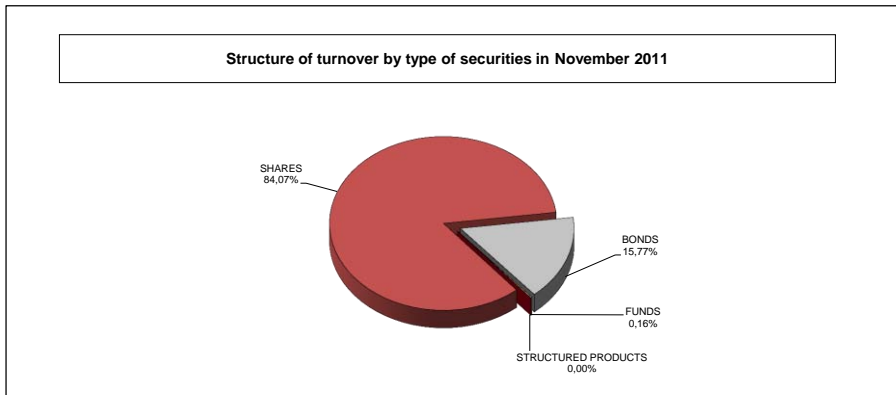
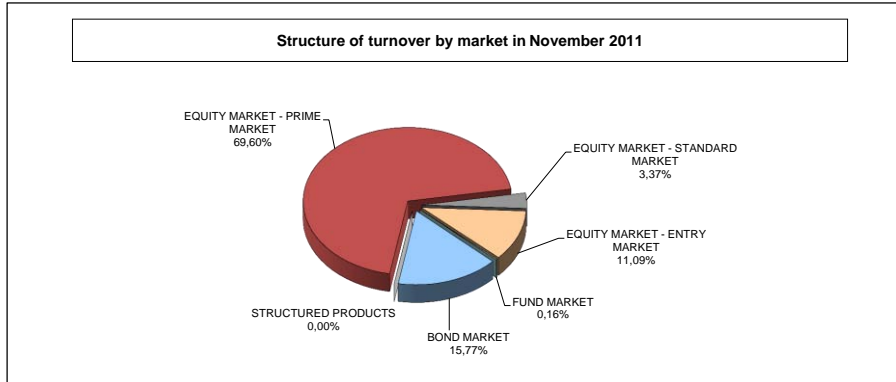
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
Total	3,010,804	2,419,344	591,460	11.09%	13.19%	94,485	728
Common shares	3,005,642	2,414,182	591,460	11.07%	13.17%	93,834	675
1 KD	1,647,606	1,647,606	0	6.07%	7.22%	3,699	38
2 HELIOS	621,899	387,439	234,460	2.29%	2.73%	1,622	47
3 CINKARNA CELJE	443,740	86,740	357,000	1.63%	1.94%	5,212	31
4 KD GROUP	142,930	142,930	0	0.53%	0.63%	3,712	289
5 PLAMA PUR	73,215	73,215	0	0.27%	0.32%	4,692	25
6 MODRA LINIJA HOLDING	27,240	27,240	0	0.10%	0.12%	3,632	55
7 SLOVENIJALES	16,934	16,934	0	0.06%	0.07%	567	8
8 ALPETOUR POTOVALNA AGENCIJA	10,498	10,498	0	0.04%	0.05%	812	6
9 JUTEKS	4,940	4,940	0	0.02%	0.02%	315	5
10 MELAMIN	3,314	3,314	0	0.01%	0.01%	229	2
11 CETIS	2,504	2,504	0	0.01%	0.01%	116	8
12 HRAM HOLDING	1,901	1,901	0	0.01%	0.01%	2,880	8
13 M1	1,706	1,706	0	0.01%	0.01%	1,080	20
14 MERCATA	1,424	1,424	0	0.01%	0.01%	1,095	10
15 GEA	1,156	1,156	0	0.00%	0.01%	182	2
16 NFD HOLDING	1,113	1,113	0	0.00%	0.00%	5,443	50
17 GRAND HOTEL UNION	757	757	0	0.00%	0.00%	83	2
18 JAVOR PIVKA	506	506	0	0.00%	0.00%	613	5
19 KS NALOŽBE	451	451	0	0.00%	0.00%	794	9
20 MAKSIMA INVEST	410	410	0	0.00%	0.00%	4,392	10
21 ZVON DVA HOLDING	403	403	0	0.00%	0.00%	50,922	15
22 INLES	326	326	0	0.00%	0.00%	100	2
23 NAMA	253	253	0	0.00%	0.00%	10	1
24 VIPA HOLDING	236	236	0	0.00%	0.00%	463	4
25 SIVENT	134	134	0	0.00%	0.00%	288	11
26 DATALAB TEHNOLOGIJE	30	30	0	0.00%	0.00%	15	2
27 ZVON ENA HOLDING	12	12	0	0.00%	0.00%	660	3
28 MAKSIMA HOLDING	4	4	0	0.00%	0.00%	206	7
29 AGROGORICA	0	0	0	0.00%	0.00%	0	0
30 ELMO	0	0	0	0.00%	0.00%	0	0
31 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
32 MARINA PORTOROŽ	0	0	0	0.00%	0.00%	0	0
33 MP NALOŽBE	0	0	0	0.00%	0.00%	0	0
34 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
35 ALTA SKUPINA	0	0	0	0.00%	0.00%	0	0
36 TEKSTINA	0	0	0	0.00%	0.00%	0	0
37 TRDNJAVA I HOLDING	0	0	0	0.00%	0.00%	0	0
38 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
39 VELANA	0	0	0	0.00%	0.00%	0	0
40 TERME DOBRNA	0	0	0	0.00%	0.00%	0	0
Preferred shares	5,162	5,162	0	0.02%	0.02%	651	53
1 KD GROUP	5,162	5,162	0	0.02%	0.02%	651	53
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
Skupaj	4.281.347	3.951.450	329.897	15.77%	100.00%	120.346	180
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3.236.906	3.094.156	142.750	11.92%	75.60%	104.207	112
2 REPUBLIKA SLOVENIJA 57 th ISSUE	441.285	254.139	187.147	1.63%	10.31%	10.687	4
3 POŠTNA BANKA SLOVENIJE 7 th ISSUE	158.987	158.987	0	0.59%	3.71%	381	3
4 REPUBLIKA SLOVENIJA 67 th ISSUE	109.871	109.871	0	0.40%	2.57%	134	3
5 NLB 26 th ISSUE	74.091	74.091	0	0.27%	1.73%	785	12
6 PETROL 1 st ISSUE	54.035	54.035	0	0.20%	1.26%	51	4
7 REPUBLIKA SLOVENIJA 62 nd ISSUE	38.214	38.214	0	0.14%	0.89%	990	2
8 FACTOR BANKA 9 th ISSUE	29.626	29.626	0	0.11%	0.69%	32	5
9 BANKA CELJE 13 th ISSUE	27.944	27.944	0	0.10%	0.65%	28	2
10 REPUBLIKA SLOVENIJA 21 st ISSUE	19.963	19.963	0	0.07%	0.47%	1.192	6
11 REPUBLIKA SLOVENIJA 59 th ISSUE	19.926	19.926	0	0.07%	0.47%	500	1
12 REPUBLIKA SLOVENIJA 54 th ISSUE	14.557	14.557	0	0.05%	0.34%	342	1
13 BANKA CELJE 15 th ISSUE	11.880	11.880	0	0.04%	0.28%	12	1
14 NLB 15 th ISSUE	10.850	10.850	0	0.04%	0.25%	26	3
15 REPUBLIKA SLOVENIJA 29 th ISSUE	10.201	10.201	0	0.04%	0.24%	102	3
16 REPUBLIKA SLOVENIJA 53 rd ISSUE	9.319	9.319	0	0.03%	0.22%	102	3
17 REPUBLIKA SLOVENIJA 49 th ISSUE	4.841	4.841	0	0.02%	0.11%	13	3
18 DELO PRODAJA 1 st ISSUE	2.927	2.927	0	0.01%	0.07%	710	6
19 REPUBLIKA SLOVENIJA 32 nd ISSUE	2.800	2.800	0	0.01%	0.07%	28	1
20 REPUBLIKA SLOVENIJA 38 th ISSUE	2.060	2.060	0	0.01%	0.05%	20	3
21 NLB 13 th ISSUE	867	867	0	0.00%	0.02%	2	1
22 REPUBLIKA SLOVENIJA 50 th ISSUE	196	196	0	0.00%	0.00%	2	1
23 ABANKA VIPA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
24 AGROGORICA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
29 BANKA DOMŽALE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
30 CIMOS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
31 DEOS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
32 DARS 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
33 DARS 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
34 DARS 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
35 FACTOR BANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
36 FACTOR BANKA 14 th ISSUE	0	0	0	0.00%	0.00%	0	0
37 FACTOR BANKA 15 th ISSUE	0	0	0	0.00%	0.00%	0	0
38 FACTOR BANKA 16 th ISSUE	0	0	0	0.00%	0.00%	0	0
39 FACTOR BANKA 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
40 FACTOR BANKA 21 st ISSUE	0	0	0	0.00%	0.00%	0	0
41 FACTOR BANKA 22 nd ISSUE	0	0	0	0.00%	0.00%	0	0
42 KB1909 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
43 KB1909 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
44 KB1909 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0
45 NOVA KBM 9 th ISSUE	0	0	0	0.00%	0.00%	0	0
46 KD HOLDING 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
47 KD HOLDING 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
48 KS NALOŽBE 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
49 NLB 18 th ISSUE	0	0	0	0.00%	0.00%	0	0
50 NLB 19 th ISSUE	0	0	0	0.00%	0.00%	0	0
51 NLB 20 th ISSUE	0	0	0	0.00%	0.00%	0	0
52 NLB 23 rd ISSUE	0	0	0	0.00%	0.00%	0	0
53 PROBANKA 10 th ISSUE	0	0	0	0.00%	0.00%	0	0
54 PROBANKA 11 th ISSUE	0	0	0	0.00%	0.00%	0	0
55 PROBANKA 12 th ISSUE	0	0	0	0.00%	0.00%	0	0
56 PROBANKA 6 th ISSUE	0	0	0	0.00%	0.00%	0	0
57 PROBANKA 9 th ZDAJA	0	0	0	0.00%	0.00%	0	0
58 REPUBLIKA SLOVENIJA 33 rd ISSUE	0	0	0	0.00%	0.00%	0	0
59 REPUBLIKA SLOVENIJA 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
60 REPUBLIKA SLOVENIJA 48 th ISSUE	0	0	0	0.00%	0.00%	0	0
61 REPUBLIKA SLOVENIJA 63 rd ISSUE	0	0	0	0.00%	0.00%	0	0
62 REPUBLIKA SLOVENIJA 64 th ISSUE	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 65 th ISSUE	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 66 th ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 68 th ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 69 th ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 70 th ISSUE	0	0	0	0.00%	0.00%	0	0
68 SAVA 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0
69 SID BANKA 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
70 KD 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
71 ZAVAROVALNICA TRIGLAV 1 st ISSUE	0	0	0	0.00%	0.00%	0	0
72 ZAVAROVALNICA TRIGLAV 2 nd ISSUE	0	0	0	0.00%	0.00%	0	0

FUND MARKET - GENERAL MARKET

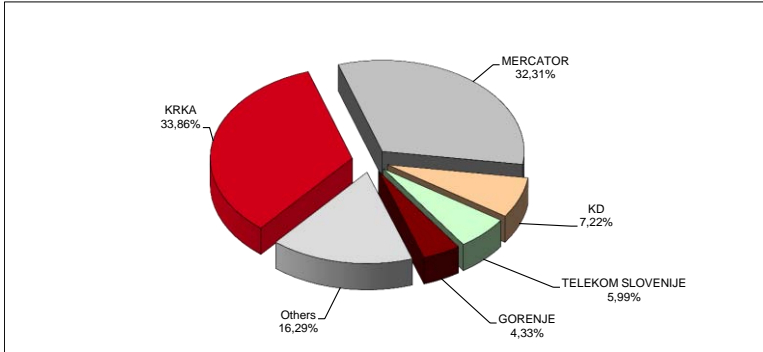
Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	44,201	44,201	0	0.16%	100.00%	73,817	83
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	44,201	44,201	0	0.16%	100.00%	73,817	83
Shares total	22,819,887	18,005,838	4,814,049	84.07%	84.07%	782,433	5,288
Funds total	44,201	44,201	0	0.16%	0.16%	73,817	83
Bonds total	4,281,347	3,951,450	329,897	15.77%	15.77%	120,346	180
Structured products	0	0	0	0.00%	-	0	0
Total turnover	27,145,435	22,001,490	5,143,946	100.00%	100.00%	976,596	5,549



C2) MOST TRADED SECURITIES IN NOVEMBER 2011

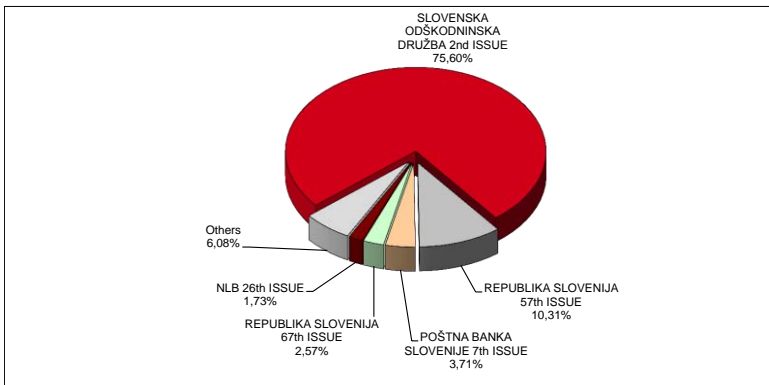
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2011 (in EURm)
KRKA	7,727	1,583	1,754
MERCATOR	7,373	679	653
KD	1,648	38	84
TELEKOM SLOVENIJE	1,368	254	418
GORENJE	988	347	76
Others	3,717	2,385	1,939
Total	22,820	5,286	4,924



MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 30 Nov 2011 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	3,237	112	475
REPUBLIKA SLOVENIJA 57 th ISSUE	441	4	257
POŠTNA BANKA SLOVENIJE 7 th ISSUE	159	3	17
REPUBLIKA SLOVENIJA 67 th ISSUE	110	3	1,274
NLB 26 th ISSUE	74	12	58
Others	260	46	12,618
Total	4,281	180	14,698

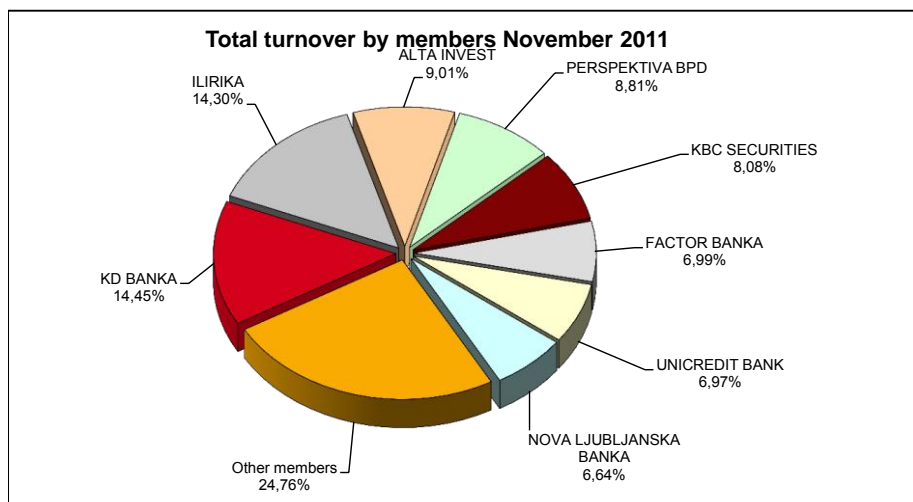


C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN NOVEMBER 2011

in EUR

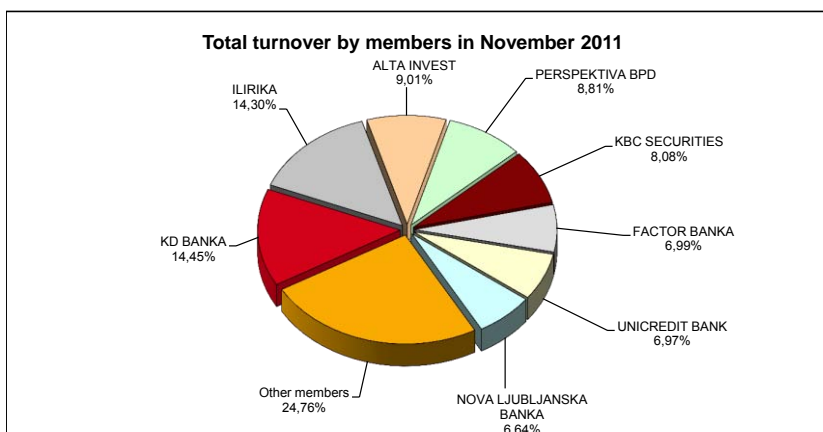
Member	Normal trades	Block trades	Total	Share in turnover
1 KD BANKA	4,660,688	3,182,960	7,843,648	14.4%
2 ILIRIKA	4,968,464	2,795,000	7,763,464	14.3%
3 ALTA INVEST	4,239,432	651,960	4,891,392	9.0%
4 PERSPEKTIVA BPD	3,773,339	1,011,000	4,784,339	8.8%
5 KBC SECURITIES	4,384,686		4,384,686	8.1%
6 FACTOR BANKA	1,653,040	2,140,678	3,793,718	7.0%
7 UNICREDIT BANK	3,652,036	132,000	3,784,036	7.0%
8 NOVA LJUBLJANSKA BANKA	3,603,323		3,603,323	6.6%
9 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,853,302	187,147	3,040,448	5.6%
10 NOVA KBM	1,727,947		1,727,947	3.2%
11 ABANKA VIPA	1,481,162	187,147	1,668,309	3.1%
12 ARGONOS BPH	1,590,647		1,590,647	2.9%
13 WOOD & COMPANY FINANCIAL SERVICES	1,023,124		1,023,124	1.9%
14 ERSTE GROUP BANK	694,038		694,038	1.3%
15 ecetra	565,700		565,700	1.0%
16 RAIFFEISEN CENTROBANK	498,553		498,553	0.9%
17 DEŽELNA BANKA SLOVENIJE	478,342		478,342	0.9%
18 PROBANKA	415,252		415,252	0.8%
19 PFCI	403,516		403,516	0.7%
20 HYPO ALPE-ADRIA-BANK	286,705		286,705	0.5%
21 BANKA KOPER	233,772		233,772	0.4%
22 RAIFFEISEN BANKA	222,251		222,251	0.4%
23 SKB BANKA	219,464		219,464	0.4%
24 CERTIUS BPH	188,203		188,203	0.3%
25 MOJA DELNICA BPH	168,167		168,167	0.3%
26 GORENJSKA BANKA	14,537		14,537	0.0%
27 BKS BANK, Bančna podružnica	3,292		3,292	0.0%
Total	44,002,979	10,287,892	54,290,871	100.0%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN NOVEMBER 2011

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 KD BANKA	7,622,718	219,800	1,129	7,843,648	14.4%
2 ILIRIKA	7,304,879	458,585		7,763,464	14.3%
3 ALTA INVEST	4,533,234	349,246	8,911	4,891,392	9.0%
4 PERSPEKTIVA BPD	2,112,608	2,670,098	1,633	4,784,339	8.8%
5 KBC SECURITIES	4,384,686			4,384,686	8.1%
6 FACTOR BANKA	2,462,771	1,329,732	1,216	3,793,718	7.0%
7 UNICREDIT BANK	3,649,736	134,300		3,784,036	7.0%
8 NOVA LJUBLJANSKA BANKA	1,639,880	1,962,886	557	3,603,323	6.6%
9 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	2,587,763	407,969	44,716	3,040,448	5.6%
10 NOVA KBM	1,674,657	51,578	1,712	1,727,947	3.2%
11 ABANKA VIPA	1,118,051	550,258		1,668,309	3.1%
12 ARGONOS BPH	1,523,983	60,912	5,751	1,590,647	2.9%
13 WOOD & COMPANY FINANCIAL SERVICES	1,023,124			1,023,124	1.9%
14 ERSTE GROUP BANK	694,038			694,038	1.3%
15 ecetra	565,700			565,700	1.0%
16 RAIFFEISEN CENTROBANK	498,553			498,553	0.9%
17 DEŽELNA BANKA SLOVENIJE	473,932	4,410		478,342	0.9%
18 PROBANKA	220,979	171,899	22,375	415,252	0.8%
19 PFCI	284,462	119,054		403,516	0.7%
20 HYPO ALPE-ADRIA-BANK	261,296	25,409		286,705	0.5%
21 BANKA KOPER	230,727	3,045		233,772	0.4%
22 RAIFFEISEN BANKA	198,652	23,599		222,251	0.4%
23 SKB BANKA	200,666	18,798		219,464	0.4%
24 CERTIUS BPH	187,917		286	188,203	0.3%
25 MOJA DELNICA BPH	166,934	1,117	116	168,167	0.3%
26 GORENJSKA BANKA	14,537			14,537	0.0%
27 BKS BANK, Bančna podružnica	3,292			3,292	0.0%
Total	45,639,775	8,562,694	88,402	54,290,871	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
Year 2010						
November	21	32,734,140	1,558,769	2,906	11,265	536
December	20	52,536,617	2,626,831	4,723	11,123	556
TOTAL	251	492,540,215			123,044	
Average 2010	21	41,045,018	1,962,550	3,992	10,254	491
Year 2011						
January	21	48,414,588	2,305,457	5,299	9,137	435
February	19	60,340,749	3,175,829	5,140	11,739	618
March	23	63,720,700	2,770,465	5,067	12,576	547
April	18	25,544,802	1,419,156	3,305	7,728	429
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
October	20	21,135,417	1,056,771	3,726	5,672	284
November	21	27,145,435	1,292,640	4,892	5,549	264
TOTAL	230	444,703,140			91,858	
Average 2011	21	40,427,558	1,925,603	4,787	8,351	400

**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	230	444,703,140	1,925,603	4,787	91,858	400
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
Year 2010						
November	21	31,327,972	1,491,808	2,783	11,258	536
December	20	30,251,763	1,512,588	2,858	10,586	529
TOTAL	251	356,447,377			122,278	
Average 2010	21	29,703,948	1,419,975	2,908	10,190	488
Year 2011						
January	21	32,701,717	1,557,225	3,594	9,100	433
February	19	26,530,132	1,396,323	2,266	11,709	616
March	23	31,923,628	1,387,984	2,538	12,576	547
April	18	22,696,739	1,260,930	2,940	7,719	429
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
October	20	19,693,282	984,664	3,475	5,667	283
November	21	22,001,490	1,047,690	3,978	5,531	263
TOTAL	230	298,451,285			90,813	
Average 2011	21	27,131,935	1,294,621	3,411	8,256	396

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
Year 2010						
November	21	1,406,168	66,960	200,881	7	0
December	20	22,284,855	1,114,243	696,402	32	2
TOTAL	251	136,092,839			261	
Average 2010	21	11,341,070	542,575	477,954	22	1
Year 2011						
January	21	15,712,871	748,232	424,672	37	2
February	19	33,810,617	1,779,506	1,127,021	30	2
March	23	31,797,072	1,382,481	1,589,854	20	1
April	18	2,848,063	158,226	316,451	9	1
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
October	20	1,442,135	72,107	288,427	5	0
November	21	5,143,946	244,950	285,775	18	1
TOTAL	230	143,446,280			208	
Average 2011	21	13,040,571	619,389	681,743	19	1

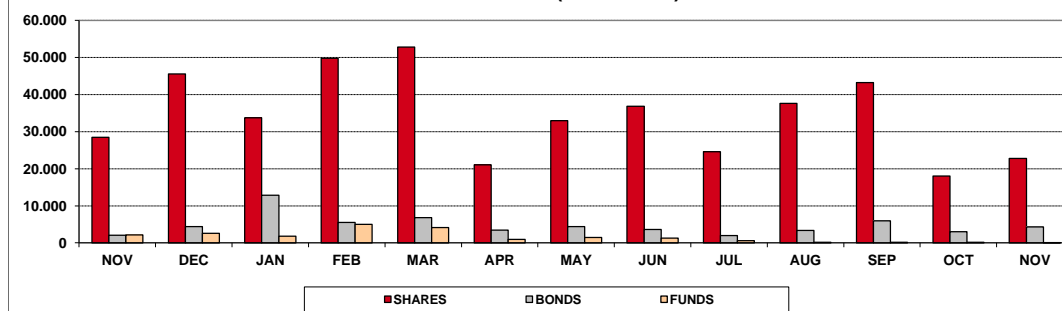
MONTHLY TURNOVER BY MARKETS ON LJUBLJANA STOCK EXCHANGE (in EUR)

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			
November	23,257,342	4,414,371	824,750	1,727,924		439,346	2,070,407	1,558,769	32,734,140	97
December	38,090,089	5,960,523	1,488,042	2,162,912		409,088	4,425,963	2,626,831	52,536,617	160
Total 2010	288,010,161	57,592,096	15,189,667	16,423,228	57,588	6,364,827	108,902,647	1,962,312	492,540,215	
Year 2011										
January	31,182,562	1,705,961	878,423	1,278,884		506,192	12,862,566	2,305,457	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
October	16,327,184	1,096,875	567,812			151,721	2,991,825	1,056,771	21,135,417	43
November	18,893,058	916,026	3,010,804			44,201	4,281,347	1,292,640	27,145,435	128
Total 2011	326,424,706	24,208,293	23,011,132	12,335,420		3,524,854	55,198,735	1,933,492	444,703,140	

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

Year 2010	Shares	Funds	Bonds	TOTAL	MoM Index
November	28,496,463	2,167,271	2,070,407	32,734,140	97
December	45,538,654	2,572,000	4,425,963	52,536,617	160
Total 2010	360,791,924	22,845,644	108,902,647	492,540,215	
Year 2011					
January	33,766,945	1,785,076	12,862,566	48,414,588	92
February	49,843,302	639,082	5,484,698	55,967,081	125
March	52,793,469	467,454	6,769,922	60,030,846	106
April	21,087,091	291,814	3,484,638	24,863,544	40
May	33,009,707	531,234	4,360,179	37,901,120	152
June	36,886,567	405,127	3,651,522	40,943,216	108
July	24,602,391	153,300	1,999,003	26,754,694	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
October	17,991,871	151,721	2,991,825	21,135,417	43
November	22,819,887	44,201	4,281,347	27,145,435	128
Total 2011	373,644,131	15,860,274	55,198,735	444,703,140	

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

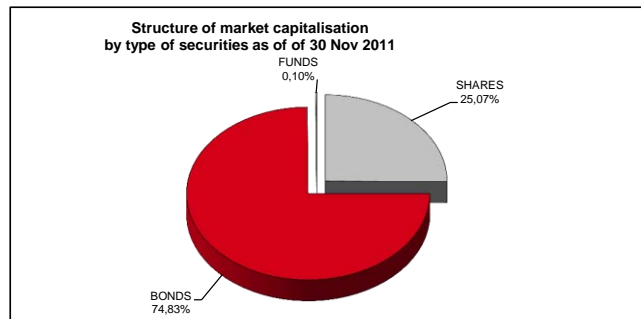
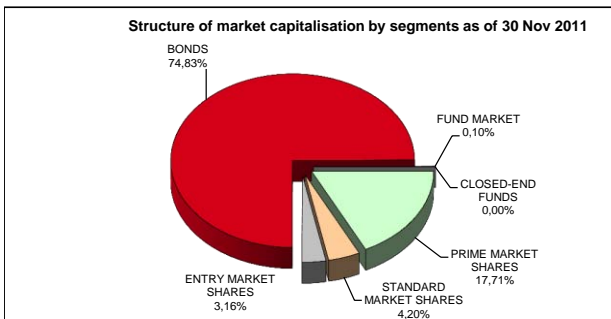


D) MARKET CAPITALISATION

	30 Nov 2010	31 Dec 2010	31 Oct 2011	30 Nov 2011	Index 30 Nov 2011 / 31 Oct 2011	Index 30 Nov 2011 / 31 Dec 2010	Index 30 Nov 2011 / 30 Nov 2010	SHARE
EQUITY MARKET	6,965,659,553	7,027,892,136	5,277,332,693	4,923,581,923	93	70	71	25.07%
PRIME MARKET	4,714,173,211	4,713,896,017	3,716,646,554	3,478,114,893	94	74	74	70.64%
STANDARD MARKET	1,510,616,162	1,498,484,684	882,363,429	825,347,014	94	55	55	16.76%
ENTRY MARKET	740,870,180	815,511,434	678,322,710	620,120,016	91	76	84	12.59%
Banks	643,796,081	624,812,029	270,926,006	256,008,201	94	41	40	5.20%
Companies	5,869,733,523	5,927,927,674	4,676,901,906	4,367,437,886	93	74	74	88.70%
Insurance companies	452,129,949	475,152,433	329,504,781	300,135,836	91	63		6.10%
BOND MARKET	13,240,242,786	13,192,763,952	15,048,001,701	14,697,515,052	98	111	111	74.83%
State	11,840,077,448	11,793,078,626	13,839,815,099	13,552,562,197	98	115	114	92.21%
Banks	915,311,257	912,781,520	790,879,743	731,629,273	93	80	80	4.98%
Companies	442,886,121	444,935,847	375,788,899	371,805,621	99	84	84	2.53%
Insurance companies	41,967,960	41,967,960	41,517,960	41,517,960	100	99	99	0.28%
FUND MARKET	290,660,477	106,777,859	21,042,503	20,129,898	96	19	7	0.10%
GENERAL MARKET	110,499,488	106,777,859	21,042,503	20,129,898	96	19	18	100.00%
CLOSED-END FUND MARKET	180,160,989	158,553,220			0	0	0	0.00%
TOTAL	20,676,723,805	20,485,987,167	20,346,376,897	19,641,226,872	97	96	95	100.00%
SHARES	6,965,659,553	7,027,892,136	5,277,332,693	4,923,581,923	93	70	71	25.07%
BONDS	13,240,242,786	13,192,763,952	15,048,001,701	14,697,515,052	98	111	111	74.83%
FUNDS	290,660,477	265,331,079	21,042,503	20,129,898	96	8	7	0.10%

On 30 Nov 2011, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 13.8 % of GDP in 2010Q4-2011Q3 - EUR 35,759.00 million (as reported by Statistical office of the Republic of Slovenia).

1EUR=1.2998 USD as of 30 Nov | 1EUR= 1.3362 USD as of 31 Dec | 1EUR= 1.4160 USD as of 31 Oct | 1EUR= 1.3418 USD as of 30 Nov 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 Nov 2011	Market capitalisation as of 30 Nov 2011 (in EUR)	Market capitalisation as of 30 Nov 2011 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	49.500 EUR	1,753,592,940	2,352,971,007
2 MERCATOR	3,765,361	3,765,361	100.00%	173.40 EUR	652,913,597	876,079,465
3 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	64.00 EUR	418,270,592	561,235,480
4 PETROL	2,086,301	2,086,301	100.00%	157.20 EUR	327,966,517	440,065,473
5 NOVA KBM	39,122,968	39,122,968	100.00%	3.500 EUR	136,773,896	183,523,214
6 LUKA KOPER	14,000,000	14,000,000	100.00%	7.660 EUR	107,254,000	143,913,417
7 GORENJE	15,906,876	15,906,876	100.00%	4.760 EUR	75,732,637	101,618,052
8 INTEREUROPA	7,902,413	7,902,413	100.00%	0.710 EUR	5,610,713	7,528,455
TOTAL PRIME MARKET					3,478,114,893	4,666,934,563

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2011	Market capitalisation as of 30 Nov 2011 (in EUR)	Market capitalisation as of 30 Nov 2011 (in USD)
COMMON SHARES					821,294,693	1,102,013,219
1 ZAVAROVARNICA TRIGLAV	22,735,148	22,735,148	100.00%	11.060 EUR	251,450,737	337,396,599
2 ABANKA	7,198,874	7,198,874	100.00%	16.000 EUR	115,181,984	154,551,186
3 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	11.200 EUR	96,448,587	129,414,714
4 TERME ČATEŽ	497,022	497,022	100.00%	179.00 EUR	88,966,938	119,375,837
5 POZAVAROVARNICA SAVA	9,362,519	9,362,519	100.00%	5.200 EUR	48,685,099	65,325,666
6 SAVA	2,006,987	2,006,987	100.00%	16.500 EUR	33,115,286	44,434,090
7 ŽITO	355,792	355,792	100.00%	91.000 EUR	32,377,072	43,443,555
8 SALUS	121,500	121,500	100.00%	250.10 EUR	30,387,150	40,773,478
9 UNIOR	2,838,414	2,838,414	100.00%	9.00 EUR	25,545,726	34,277,255
10 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	15.500 EUR	24,928,852	33,449,533
11 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	11.000 EUR	21,298,519	28,578,353
12 ETOL	254,619	254,619	100.00%	66.01 EUR	16,807,400	22,552,170
13 ISTRABENZ	5,180,000	5,180,000	100.00%	2.300 EUR	11,914,000	15,986,205
14 DELO PRODAJA	491,393	491,393	100.00%	21.000 EUR	10,319,253	13,846,374
15 MLINOTEST	2,389,177	2,389,177	100.00%	3.000 EUR	7,167,531	9,617,393
16 KOMPAS MTS	594,601	594,601	100.00%	6.000 EUR	3,567,606	4,787,014
17 NIKA	189,876	189,876	100.00%	16.500 EUR	3,132,954	4,203,798
PREFERRED SHARES						5,437,404
1 PROBANKA	396,315	400,000	99.08%	10.230 EUR	4,052,321	5,437,404
TOTAL STANDARD MARKET					825,347,014	1,107,450,623

EXCHANGE RATE 1 EUR= 1.3418 USD as of 30 Nov 2011

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Nov 2011	Market capitalisation as of 30 Nov 2011 (in EUR)	Market capitalisation as of 30 Nov 2011 (in USD)
COMMON SHARES					612,683,952	822,099,327
1 HELIOS	278,446	278,446	100.00%	390.00 EUR	108,593,940	145,711,349
2 KD GROUP	2,675,640	2,675,640	100.00%	38.100 EUR	101,941,884	136,785,620
3 KD	186,436	186,436	100.00%	450.00 EUR	83,896,200	112,571,921
4 CINKARNA CELJE	814,626	814,626	100.00%	84.40 EUR	68,754,434	92,254,700
5 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	70,220,051
6 NAMA	953,795	953,795	100.00%	25.310 EUR	24,140,551	32,391,792
7 MODRA LINIJA HOLDING	3,199,932	3,199,932	100.00%	7.500 EUR	23,999,490	32,202,516
8 MARINA PORTOROŽ	313,932	313,932	100.00%	53.00 EUR	16,638,396	22,325,400
9 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	9.000 EUR	16,331,517	21,913,630
10 PLAMA PUR	686,798	686,798	100.00%	16.000 EUR	10,988,768	14,744,729
11 ALTA SKUPINA	3,018,076	3,018,076	100.00%	3.300 EUR	9,959,651	13,363,859
12 JUTEKS	641,432	641,432	100.00%	15.500 EUR	9,942,196	13,340,439
13 SLOVENIJALES	273,377	273,377	100.00%	32.500 EUR	8,884,753	11,921,561
14 GEA	1,254,960	1,254,960	100.00%	6.350 EUR	7,968,996	10,692,799
15 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	14.000 EUR	6,969,858	9,352,155
16 NFD HOLDING	33,727,196	33,727,196	100.00%	0.200 EUR	6,779,166	9,096,285
17 M1	3,932,515	3,932,515	100.00%	1.650 EUR	6,488,650	8,706,470
18 MELAMIN	349,913	349,913	100.00%	14.500 EUR	5,073,739	6,807,942
19 MP NALOŽBE	400,000	400,000	100.00%	12.000 EUR	4,800,000	6,440,640
20 CETIS	200,000	200,000	100.00%	23.000 EUR	4,600,000	6,172,280
21 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.550 EUR	4,041,161	5,422,429
22 MERCATA	2,891,874	2,891,874	100.00%	1.300 EUR	3,759,436	5,044,411
23 DATALAB TEHNOLOGIJE	1,673,085	1,673,085	100.00%	1.990 EUR	3,329,439	4,467,441
24 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660 EUR	2,868,800	3,849,356
25 VELANA	1,409,645	1,409,645	100.00%	2.000 EUR	2,819,290	3,782,923
26 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,731,868
27 TERME DOBRNA	692,542	692,542	100.00%	4.000 EUR	2,770,168	3,717,011
28 AGROGORICA	400,000	400,000	100.00%	5.950 EUR	2,380,000	3,193,484
29 INLES	712,410	712,410	100.00%	3.260 EUR	2,322,457	3,116,272
30 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.530 EUR	2,056,596	2,759,540
31 ELMO	708,000	708,000	100.00%	2.400 EUR	1,699,200	2,279,987
32 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.800 EUR	907,218	1,217,305
33 TEKSTINA	1,127,293	1,127,293	100.00%	0.450 EUR	507,282	680,671
34 SIVENT	1,229,712	1,229,712	100.00%	0.300 EUR	368,914	495,008
35 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130 EUR	310,105	416,099
36 MAKSIMA INVEST	11,529,102	11,529,102	100.00%	0.020 EUR	172,937	232,046
37 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	0.010 EUR	141,209	189,475
38 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.100 EUR	130,473	175,068
39 ZVON ENA HOLDING	12,431,743	12,431,743	100.00%	0.010 EUR	124,317	166,809
40 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.020 EUR	108,797	145,984
PREFERRED SHARES					7,436,064	9,977,710
1 PRVA GROUP	180,174	180,174	100.00%	30.000 EUR	5,405,220	7,252,724
2 KD GROUP	266,413	266,413	100.00%	7.500 EUR	1,998,098	2,681,047
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	43,939
TOTAL					620,120,016	832,077,038

EXCHANGE RATE 1 EUR= 1.3418 USD as of 30 Nov 2011

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 30 Nov 2011	Principal amt. as of 31 Oct 2011	Currency of denomination	Market capitalisation as of 30 Nov 2011 (in EUR)	Market capitalisation as of 30 Nov 2011 (in USD)	
1	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	112.72	1,000.00	EUR	1,690,800,000	2,268,715,440
2	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	102.37	1,000.00	EUR	1,535,550,000	2,060,400,990
3	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,012,700,000
4	REPUBLIKA SLOVENIJA 70 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	2,012,700,000
5	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	84.90	1,000.00	EUR	1,273,500,000	1,708,782,300
6	REPUBLIKA SLOVENIJA 59 th ISSUE	26,870,968	95.50	41.73	EUR	1,070,865,847	1,436,887,794
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,398,289,780
8	REPUBLIKA SLOVENIJA 64 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,341,800,000
9	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,341,800,000
10	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,553,213	100.50	28.55	EUR	474,957,202	637,297,574
11	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	92.00	41.73	EUR	359,296,849	482,104,512
12	SID BANKA 1 st ISSUE	2,642	100.00	100,000.00	EUR	264,200,000	354,503,560
13	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	98.90	41.73	EUR	256,840,555	344,628,656
14	REPUBLIKA SLOVENIJA 53 rd ISSUE	162,100	140.00	511.29	EUR	116,032,153	155,691,942
15	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	100.30	100.00	EUR	79,528,773	106,711,707
16	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	102.00	41.73	EUR	77,821,284	104,420,599
17	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	100.00	100.00	EUR	68,847,000	92,378,905
18	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	83,987,958
19	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	82,868,119
20	NLB 26 th ISSUE	614,187	94.00	100.00	EUR	57,733,578	77,466,915
21	DARS 1 st ISSUE	134,300	103.00	417.29	EUR	57,723,308	77,453,135
22	REPUBLIKA SLOVENIJA 48 th ISSUE	564,652	100.50	100.00	EUR	56,747,526	76,143,830
23	REPUBLIKA SLOVENIJA 29 th ISSUE	550,000	100.01	100.00	EUR	55,005,500	73,806,380
24	NLB 15 th ISSUE	131,126	100.00	417.29	EUR	54,717,569	73,420,033
25	NLB 23 rd ISSUE	54,200		1,000.00	EUR	54,200,000	72,725,560
26	PETROL 1 st ISSUE	50,000	105.90	1,000.00	EUR	52,950,000	71,048,310
27	NLB 13 th ISSUE	117,335	103.90	417.29	EUR	50,872,268	68,260,410
28	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	98.00	100.00	EUR	47,556,460	63,811,258
29	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	58,254,048
30	BANKA CELJE 13 th ISSUE	40,000	99.80	1,000.00	EUR	39,920,000	53,564,656
31	KD HOLDING 1 st ISSUE	400,000	97.00	100.00	EUR	38,800,000	52,061,840
32	NLB 19 th ISSUE	100,000	91.70	417.29	EUR	38,265,493	51,344,639
33	BANKA CELJE 10 th ISSUE	370,000	95.00	100.00	EUR	35,150,000	47,164,270
34	BANKA CELJE 15 th ISSUE	34,150	99.00	1,000.00	EUR	33,808,500	45,364,245
35	KD HOLDING 2 nd ISSUE	400,000	82.00	100.00	EUR	32,800,000	44,011,040
36	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	101.00	1,000.00	EUR	30,300,000	40,656,540
37	PROBANKA 10 th ISSUE	30,000	100.00	1,000.00	EUR	30,000,000	40,254,000
38	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	98.00	380.00	EUR	29,039,380	38,965,040
39	BANKA CELJE 11 th ISSUE	50,000	57.00	1,000.00	EUR	28,500,000	38,241,300
40	NOVA KBM 9 th ISSUE	26,030	103.00	1,000.00	EUR	26,810,900	35,974,866
41	SAVA 2 nd ISSUE	26,500	97.99	1,000.00	EUR	25,967,350	34,842,990
42	REPUBLIKA SLOVENIJA 21 st ISSUE	1,501,575	97.50	17.31	EUR	25,342,457	34,004,508
43	REPUBLIKA SLOVENIJA 32 nd ISSUE	238,655	100.00	100.00	EUR	23,865,500	32,022,728
44	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	31,971,416
45	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	26,836,000
46	DELO PRODAJA 1 st ISSUE	4,662,470	41.00	10.00	EUR	19,116,127	25,650,019
47	POŠTNA BANKA SLOVENIJE 7 th ISSUE	40,000	100.00	417.29	EUR	16,691,600	22,396,789
48	ABANKA VIPA 14 th ISSUE	15,000		1,000.00	EUR	15,000,000	20,127,000
49	PROBANKA 9 th ZDAJA	250,000	60.00	100.00	EUR	15,000,000	20,127,000
50	PROBANKA 11 th ISSUE	15,000	97.00	1,000.00	EUR	14,550,000	19,523,190
51	KD 1 st ISSUE	137,900		100.00	EUR	13,790,000	18,503,422
52	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	18,088,806
53	FACTOR BANKA 20 th ISSUE	13,090	96.00	1,000.00	EUR	12,566,400	16,861,596
54	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,772,500
55	BANKA CELJE 12 th ISSUE	12,147	101.00	1,000.00	EUR	12,268,470	16,461,833
56	FACTOR BANKA 14 th ISSUE	1,216	98.00	10,000.00	EUR	11,916,800	15,989,962
57	ZAVAROVALNICA TRIGLAV 1 st ISSUE	10,998	102.00	1,000.00	EUR	11,217,960	15,052,259
58	PROBANKA 12 th ISSUE	10,000		1,000.00	EUR	10,000,000	13,418,000
59	PROBANKA 8 th ISSUE	92,000	100.00	100.00	EUR	9,200,000	12,344,560
60	KB1909 3 rd ISSUE	180		50,000.00	EUR	9,000,000	12,076,200
61	FACTOR BANKA 15 th ISSUE	9,000	96.50	1,000.00	EUR	8,685,000	11,653,533
62	CIMOS 2 nd ISSUE	7,145		1,000.00	EUR	7,145,000	9,587,161
63	FACTOR BANKA 21 st ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,403,053
64	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,720,717
65	FACTOR BANKA 9 th ISSUE	5,927	92.95	1,000.00	EUR	5,509,147	7,392,173
66	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,843,180
67	REPUBLIKA SLOVENIJA 44 th ISSUE	106,483	105.00	41.73	EUR	4,665,712	6,260,453
68	KB1909 2 nd ISSUE	205		16,666.68	EUR	3,416,669	4,584,487
69	DEOS 1 st ISSUE	58,259	100.02	47.88	EUR	2,789,999	3,743,620
70	AGROGORICA 1 st ISSUE	2,000	100.40	1,000.00	EUR	2,008,000	2,694,334
71	KB1909 1 st ISSUE	10,000	102.50	100.00	EUR	1,025,000	1,375,345
72	KS NALOŽBE 1 st ISSUE	100,396		1.00	EUR	100,396	134,711
						14,697,515,052	19,721,125,696

EXCHANGE RATE 1 EUR= 1.3418 USD as of 30 Nov 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 Nov 2011	Market capitalisation as of 30 Nov 2011 (in EUR)	Market capitalisation as of 30 Nov 2011 (in USD)
-1 PROBANKA GLOBALNI NALOŽBENI SKLAD	33,945,865	0.590 EUR	20,129,898	27,010,297
TOTAL			20,129,898	27,010,297

EXCHANGE RATE 1 EUR= 1.3418 USD as of 30 Nov 2011

E) OTHER

E1) INDICATORS AS OF 30 NOVEMBER 2011

ISSUE	Price as of 30 Nov 2011	Total net profit (loss) in 000 EUR in 2010	Earning per share as of 31 Dec 2010	P / E (1)	Dividend for 2010	Dividend yield	Book value as of 31 Dec 2010	P / B (1)	Turnover ratio (2)
Gorenje	4.701 EUR	19.923 EUR	1.43 EUR	3.32			27.83 EUR	0.17	10.10%
Inter-europa	0.710 EUR	(39.952 EUR)	(5.07 EUR)	(0.14)			17.47 EUR	0.04	3.06%
Kika	49.930 EUR	171.025 EUR	5.06 EUR	9.78	1.40 EUR	2.83%	30.51 EUR	1.62	9.29%
Luka Koper (4)	7.651 EUR	(2.994 EUR)	(0.21 EUR)	(3.17)			17.43 EUR	0.44	2.29%
Mencigar	173.40 EUR	30.396 EUR	8.16 EUR	21.24	8.00 EUR	4.61%	213.44 EUR	0.81	14.04%
Novo KBM	3.496 EUR	10.780 EUR	0.41 EUR	8.44	0.08 EUR	2.29%	15.24 EUR	0.23	7.47%
Petrol (5)	157.20 EUR	32.904 EUR	15.96 EUR	9.85	7.50 EUR	4.77%	178.27 EUR	0.88	6.32%
Telekom Slovenije (6)	64.00 EUR	(210.317 EUR)	(32.33 EUR)	(1.98)	3.40 EUR	5.31%	123.61 EUR	0.52	4.31%
PRIME MARKET AVERAGE (6)			293.37			3.44%		0.83	9.02%
Abarika Vipa	16.000 EUR	2.993 EUR	0.42 EUR	38.44	0.18 EUR	1.13%	49.63 EUR	0.32	0.08%
Aerodrom (4)	11.000 EUR	4.275 EUR	1.13 EUR	9.77	0.43 EUR	3.91%	31.95 EUR	0.34	6.11%
Delo Prodnja (5)	21.000 EUR	21 EUR	0.04 EUR	516.23	0.17 EUR	0.81%	49.22 EUR	0.43	0.80%
Etol	66.01 EUR	(4.531 EUR)	(17.80 EUR)	(0.37)	1.10 EUR	1.67%	109.59 EUR	0.60	0.69%
Iskra Avtoelektrika	15.500 EUR	4.706 EUR	2.94 EUR	5.27	0.50 EUR	3.23%	22.84 EUR	0.68	0.79%
Iskrabenz	2.300 EUR	(11.426 EUR)	(2.21 EUR)	(1.04)			(5.14 EUR)	(0.19)	0.81%
Kompas MTS	6.000 EUR	856 EUR	1.44 EUR	4.17	0.68 EUR	11.33%	70.44 EUR	0.09	0.03%
Milintest	3.000 EUR	1.019 EUR	0.43 EUR	7.02			11.25 EUR	0.27	0.12%
Nika (5)	16.500 EUR	(276 EUR)	(1.45 EUR)	(1.14)			13.74 EUR	1.20	0.08%
Plivovarna Laško	11.200 EUR	(25.575 EUR)	(2.94 EUR)	(3.81)			13.96 EUR	0.80	0.81%
Pozavarovalnica Sava	5.200 EUR	7.453 EUR	0.87 EUR	6.01			16.05 EUR	0.32	3.01%
Salva (5)	250.10 EUR	5.378 EUR	43.28 EUR	5.78	30.00 EUR	12.00%	408.03 EUR	0.61	11.54%
Sava	16.500 EUR	(99.848 EUR)	(50.17 EUR)	(0.33)			160.14 EUR	0.10	1.72%
Termo Catež	179.00 EUR	2.470 EUR	5.04 EUR	35.52	5.50 EUR	3.07%	195.02 EUR	0.92	0.24%
Unior	9.000 EUR	(1.928 EUR)	(0.77 EUR)	(1.17)			50.07 EUR	0.18	0.31%
Zavarovalnica Triglav	11.060 EUR	27.847 EUR	1.23 EUR	9.02	0.40 EUR	3.62%	20.71 EUR	0.53	5.14%
Žito	81.00 EUR	2.546 EUR	7.22 EUR	12.61	4.30 EUR	4.73%	194.25 EUR	0.47	2.81%
STANDARD MARKET AVERAGE (6)						2.96%		0.40	2.71%

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 Nov 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 Nov 2011).

Average price / book value = total market capitalisation of common shares listed (30 Nov 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
Total	24,569,425	412	234,271

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2011		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	63,721	March	327,358.75	August 2009
Daily turnover - block trades excluded (in 000 EUR)	24,569	31 Mar 2011	158,863.33	5 Aug 2009
Number of bargains per day - block trades excluded	926	18 Mar 2011	6,391	27 Dec 2002
Value of block trade (in 000 EUR)	10,768	31 Mar 2011	75,012.95	23 Nov 2005
Max value of SBI TOP index	851.24	18 Jan 2011	2,674.69	31 Aug 2007
Min value of SBI TOP index	592.07	26 Sep 2011	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	960.80	25 Nov 2011	1,272.24	1 Jul 2010
Other				
Market capitalisation of shares in EURm	6,747	31 Jan 2011	19,806	31 Aug 2007
End of month share in market cap of foreign investors	12.96%	30 Sep 2011	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	LKIG	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 th issue	19 Jan 2011	19 Jan 2011
KD	SKD1	13,790,000 EUR	1 st issue	17 Feb 2011	17 Feb 2011
AGROCORICA	AG01	2,000,000 EUR	1 st issue	7 Mar 2011	7 Mar 2011
REPUBLIKA SLOVENIJA	RS70	1,500,000,000 EUR	70 th issue	31 Mar 2011	31 Mar 2011
ABANKA	AB14	15,000,000 EUR	14 th issue	16 May 2011	16 May 2011
BANKA CELJE	BCE15	34,150,000 EUR	15 th issue	20 Jun 2011	22 Jun 2011
KB1909	KBG3	9,000,000 EUR	3 rd issue	27 Jun 2011	29 Jun 2011
KS NALOŽBE	KSF1	100,000 EUR	1 st issue	7 Jul 2011	11 Jul 2011
CIMOS	CIM2	7,145,000 EUR	2 nd issue	28 Oct 2011	28 Oct 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
FNETOL	FINR	common	23 Aug 2011
GORIŠKE OPEKARNE	GORG	common	24 Aug 2011
ALPOS	APOG	common	23 Sep 2011
AKTIVA NALOŽBE	ATPG	common	7 Nov 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	NF1N	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
TRIGLAV NALOŽBE	TRSG	common	13,182,366	33,121,978	4 Feb 2011
DATALAB TEHNOLOGIE	DATR	common	111,539	1,673,085	31 Mar 2011 - split 1:15
FNETOL	FINR	common	317,898	516,036	29 Jun 2011
PRVA GROUP	PPDP	preferred	170,000	180,174	11 Jul 2011
MODRA LINJA HOLDING	MLHR	common	2,192,411	3,199,932	12 Oct 2011

BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS59	59 th issue	25,553,128	26,870,968	21 Oct 2011
KS NALOŽBE	KSF1	1 st issue	100,000	100,396	10 Oct 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	SIO1	1 st issue	5,690	2,642	28 Apr 2011

LISTING CHANGES

Issuer	Old trading code	Type of shares	Market	New trading code	Number of shares and nominal value	Transfer date
ZDRAVILISČE ROGAŠKA	RGS	common	Entry market	RGZR	9,086 shares, 100 EUR	25 Jan 2011
ZDRAVILISČE ROGAŠKA	RGP	preferred	Entry market	RGZP	537 shares, 100 EUR	25 Jan 2011

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS61	61 st issue	17 Jan 2011
BANKA ZASAVJE	BZ03	3 rd issue	1 Feb 2011
REPUBLIKA SLOVENIJA	RS23	23 rd issue	4 Feb 2011
BANKA CELJE	BCE8	8 th issue	7 Feb 2011
NOVA LJUBLJANSKA BANKA	NLB17	17 th issue	21 Feb 2011
ABANKA	AB08	8 th issue	23 Feb 2011
ABANKA	AB09	9 th issue	23 Feb 2011
FACTOR BANKA	Fb 17	17 th issue	10 May 2011
REPUBLIKA SLOVENIJA	RS26	26 th issue	25 May 2011
CIMOS	CIM1	1 st issue	26 Jul 2011
POSLOVNI SISTEM MERCATOR	ME01	1 st issue	19 Sep 2011
POŠTNA BANKA SLOVENIJE	PBS6	6 th issue	23 Sep 2011
ABANKA	AB10	10 th issue	27 Sep 2011
NOVA LJUBLJANSKA BANKA	NLB22	22 nd issue	28 Oct 2011
NOVA KBM	KBM7	7 th issue	16 Nov 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	Issue listed	traded	Isin code	Sector
1 GORENJE	GRVG	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 AGENCIJA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
3 ALTA SKUPINA	SMRP	6 Jun 2011	no par value	3,018,076	SI0021115223	Diversified Financials
4 CETIS	CETG	10 Mar 1997	no par value	200,000	SI0031100843	Other Industrial Goods
5 CINKARNA CELJE	CICG	6 Mar 1998	no par value	614,626	SI0031103805	Chemicals
6 DATALAB	DATR	30 Jun 2008	no par value	1,673,085	SI0031114513	Software & IT Services
7 ELMO	IELG	22 Feb 2001	no par value	708,000	SI0031110263	Electrical Equipment
8 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
9 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,814,613	SI0031108655	Tourism & Travel
10 HELIOS	HDGG	19 Sep 1996	11,694,732 EUR	278,446	SI0031101148	Chemicals
11 HRAM HOLDING	STIR	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
12 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
13 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
14 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
15 JUTEKS	JTKG	2 Nov 1999	no par value	641,432	SI0031107863	Household Products & Furniture
16 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
17 KS NALOŽBE	KSPR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
18 MARINA PORTOROŽ	MAPC	19 Sep 1996	no par value	313,932	SI0031100587	Transportation
19 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
20 MAKSIMA INVEST	MKIR	26 Oct 2004	no par value	11,529,102	SI0021113194	Diversified Financials
21 MP NALOŽBE	MPLR	12 Dec 1997	no par value	400,000	SI0021110844	Diversified Financials
22 MELAMIN	MKOG	23 Sep 1996	no par value	349,913	SI0031101304	Chemicals
23 MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
24 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	3,199,932	SI0021110688	Diversified Financials
25 MI	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
26 INAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
27 NFD HOLDING	NFZR	10 Dec 2003	no par value	33,727,196	SI0021112006	Diversified Financials
28 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
29 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
30 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
31 SLOVENJALLES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
32 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
33 TERMÉ DOBRNA	ZDGG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
34 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
35 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
36 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
37 VIPA HOLDING	VHOR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
38 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel
39 ZVON ENA HOLDING	ZVHR	30 Oct 2003	no par value	12,431,743	SI0021111776	Diversified Financials
40 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	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 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-spread	
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	5.20%	2011-2016	
9 CIMOS	CIM2	28 Oct 2011	7,145,000 EUR	6.42%	2011-2014	
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	
12 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	2005-2020	
13 DELO PRODAJA	DPR1	21 Aug 2008	46,624,700 EUR	6m EURBOR + 0.6%	2008-2018	
14 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	The construction and maintenance of safe homes
15 FACTOR BANKA	FB14	7 Mar 2007	12,160,000 EUR	4.0%	2006-2012	Banking
16 FACTOR BANKA	FB15	4 May 2007	30,000,000 EUR	6m EURBOR + 1.05%	2006-2012	
17 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	
18 FACTOR BANKA	FB09	10 May 2005	5,927,000 EUR	5%	2004-2014	
19 FACTOR BANKA	FB11	25 Oct 2006	13,000,000 EUR	1.5% + 6 month EURBOR	2006-2020	
20 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURBOR + 160 b.p.	2008-2013	
21 FACTOR BANKA	FB21	12 Sep 2008	7,338,000 EUR	6m EURBOR + 160 b.p.	2008-2013	
22 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURBOR + 475 b.p.	2009-2016	
23 KB1909	KBG1	10 Oct 2007	10,000,000 EUR	6m EURBOR + 125 b.p.	2006-2011	
24 KB1909	KBG2	21 Jan 2010	10,250,000 EUR	6m EURBOR + 275 b.p.	2006-2012	
25 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 # 29.3.2013 3.75%, from 30.3.2013 # 30.3.2015 4.90%	2011-2015	Financial services and holding companies management
26 KS NALOŽBE	KSF1	11 Jul 2011	100,396 EUR	6m EURBOR+300 b.l. not more than 6% yearly	2011-2021	Diversified Financials
27 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	Diversified Financials
28 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	
29 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	2005-2015	Holding companies management
30 NOVA KBI	KBM9	29 Mar 2010	26,000,000 EUR	8.2%	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	29 Dec 2006	62,593,500 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	
37 NOVA LJUBLJANSKA BANKA	NLB23	28 Nov 2007	54,200,000 EUR	3m EURBOR + 20 b.p.	2007-2012	
38 NOVA LJUBLJANSKA BANKA	NLB26	28 Jul 2010	61,418,700 EUR	6.25%	2010-2017	Banking
39 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	Oil & Gas
40 POSTNA BANKA SLOVENIJE	PBS7	16 Oct 2006	16,691,600 EUR	4.4%	2004-2011	Banking
41 PROBANKA MARIBOR	PRB9	16 Apr 2008	25,000,000 EUR	3m EURBOR +1.5% (2.7 after 10 years)	2007-openend	Banking
42 PROBANKA MARIBOR	PRB8	16 Mar 2007	9,200,000 EUR	3.9%	2006-2012	
43 PROBANKA MARIBOR	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	
44 PROBANKA MARIBOR	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	
45 PROBANKA MARIBOR	PRB12	20 Dec 2010	10,000,000 EUR	6.5%	2010-2017	
46 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	Industrial Holdings
47 SLOVENSKA EZOVNA 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	16,662,000 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	5.375%	2002-2012	
3 REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,865,000 EUR	5.375%	2002-2012	
4 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	
5 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5.625%	2002-2017	
6 REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	4,443,536 EUR	6.65%	2002-2012	
7 REPUBLIC OF SLOVENIA	RS46	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	259,897,224 EUR	4.875%	2004-2014	
13 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,121,325,495 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 2008	1,000,000,000 EUR	4.375%	2008-2019	
16 REPUBLIC OF SLOVENIA	RS64	8 Feb 2009	1,000,000,000 EUR	4.25%	2009-2012	
17 REPUBLIC OF SLOVENIA	RS65	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 GOSPODARSKA DRUŽBA	SGSZE	7 Apr 1987	912,757,978 EUR	6%	1996-2016	Meeting commitments deriving from derationalisation 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	33.945.865	SI0021400039	mutual fund