



ANNUAL STATISTICS LJUBLJANA STOCK EXCHANGE YEAR 2012 Year XVIII., No. 02/12

ANNUAL TURNOVER

Market	Turnover in 000 EUR	Volume in pieces	Number of trades
Shares	302,866	19,057,638	52,938
Prime Market	270,961	11,163,359	42,546
Standard Market	16,146	849,549	4,593
Entry Market	15,759	7,044,730	5,799
Bonds	55,393	1,100,662	1,929
Investment coupons	1,791	2,820,069	1,734
Treasury bills	67	70	4
Commercial papers	270	78	15
Total	360,388	22,978,517	56,620

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Shares	4,911	63	70
Prime Market	3,992	10	10
Standard Market	318	15	15
Entry Market	602	38	36
Bonds	12,736	60	19
Investment coupons	17	1	1
Treasury bills	-	9	1
Commercial papers	-	3	1
Total	17,664	124	70

MONTHLY TURNOVER BY MARKETS IN 000 EUR - SHARES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
Dec.11	17,942	2,890	36,492
Jan.12	17,931	4,621	43,972
Feb.12	15,771	5,792	41,020
Mar.12	24,089	6,626	28,874
Apr.12	21,038	3,470	65,389
May.12	18,455	5,012	30,414
Jun.12	17,806	5,860	22,545
Jul.12	12,403	3,712	19,462
Aug.12	13,421	4,067	20,076
Sep.12	20,541	12,580	29,228
Oct.12	29,780	5,107	62,969
Nov.12	25,834	5,774	18,523
Dec.12	19,415	3,760	24,405

* 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	3,921	1,932	80
INTEREUROPA	133	471	4
KRKA	75,762	10,767	1,488
LUKA KOPER	2,067	1,260	116
MERCATOR	17,299	1,297	463
NOVA KBM	2,699	2,110	78
PETROL	12,423	1,750	349
SAVA RE*	1,187	359	51
TELEKOM SLOVENIJE	8,538	1,259	399
ZAVAROVALNICA TRIGLAV	5,577	1,566	271
Total	129,607	22,771	3,238

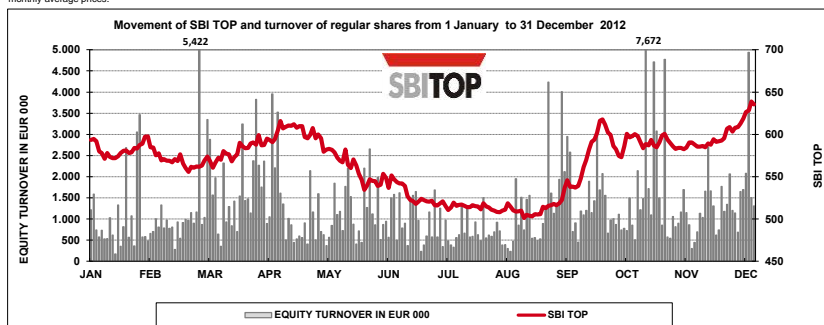
MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market		Off-market trades*
	Normal trades	Block Trades	
Dec.11	2,738	1,790	818,529
Jan.12	1,674	2,111	4,771,520
Feb.12	3,357	454	806,883
Mar.12	5,131	1,600	1,587,746
Apr.12	3,015	2,071	503,894
May.12	3,528	491	565,020
Jun.12	6,337	938	837,338
Jul.12	3,344	1,650	1,000,351
Aug.12	2,393	2,314	1,001,097
Sep.12	3,287	5,526	960,054
Oct.12	2,177	0	1,071,651
Nov.12	1,764	652	681,942
Dec.12	1,612	2,080	325,154

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

INDICES

Index	Return in Year 2012 (31 Dec 2012 / 31 Dec 2011)	Return in Year 2011 (31 Dec 2011 / 31 Dec 2010)
	Slovenski Blue-Chip indeks (SBI TOP)	7.79%
CEESEG Composite EUR	16.41%	-18.50%





ISSUER

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A) STOCK EXCHANGE INDICES

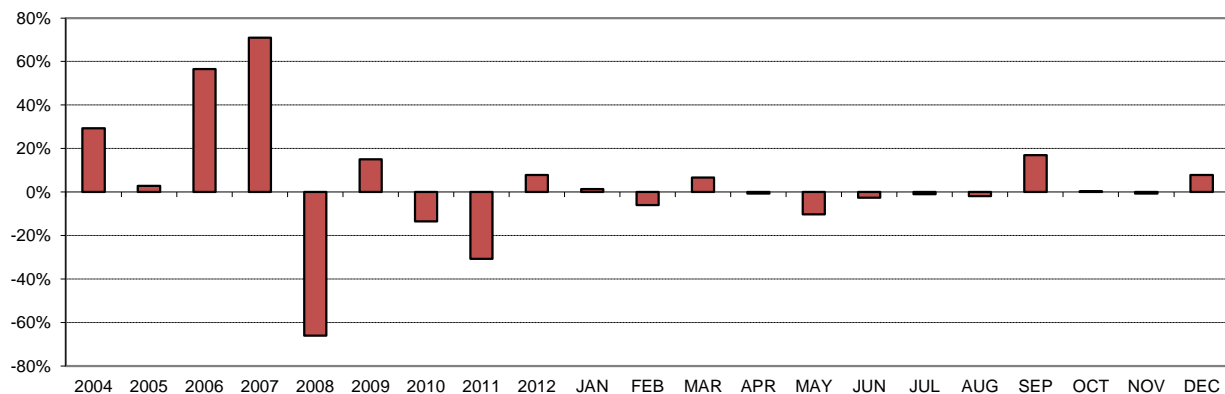
SBI TOP - SLOVENE BLUE-CHIP INDEX

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%
2011	852.44	25 Mar 2012	569.12	23 Dec 2011	589.58	-30.67%
2012	639.03	27 Dec 2012	501.27	24 Aug 2012	635.51	7.79%
Year 2012	Max	Date	Min	Date	Close	Nominal return
January	597.28	31 Jan 2012	570.97	10 Jan 2012	597.28	1.31%
February	597.67	1 Feb 2012	555.69	23 Feb 2012	561.67	-5.96%
March	599.26	30 Mar 2012	560.52	7 Mar 2012	599.26	6.69%
April	615.95	13 Apr 2012	587.14	2 Apr 2012	595.16	-0.68%
May	607.26	4 Apr 2012	534.34	31 May 2012	534.34	-10.22%
June	553.25	11 Jun 2012	517.67	28 June 2012	520.23	-2.64%
July	523.93	2 Jul 2012	510.73	16 Jul 2012	514.67	-1.07%
August	518.69	16 Aug 2012	501.27	24 Aug 2012	505.28	-1.82%
September	591.22	28 Sep 2012	505.71	3 Sep 2012	591.22	17.01%
October	617.69	4 Oct 2012	572.96	15 Oct 2012	593.26	0.35%
November	600.78	8 Nov 2012	582.65	19 Nov 2012	589.40	-0.65%
December	639.03	27 Dec 2012	587.66	3 Dec 2012	635.51	7.82%

SBI TOP INDEX FROM 1 JAN TO 31 DEC 2012



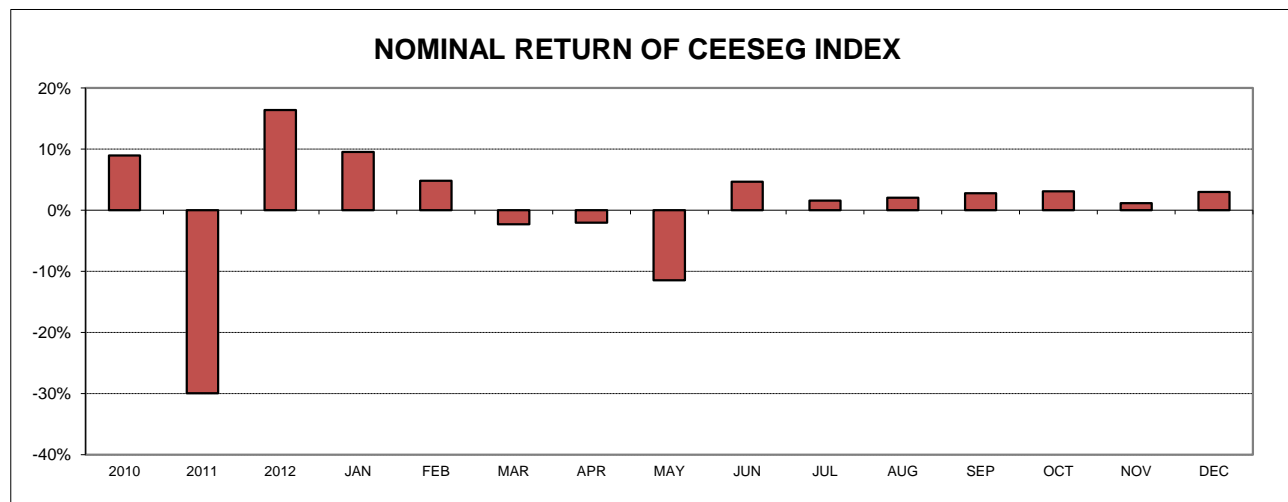
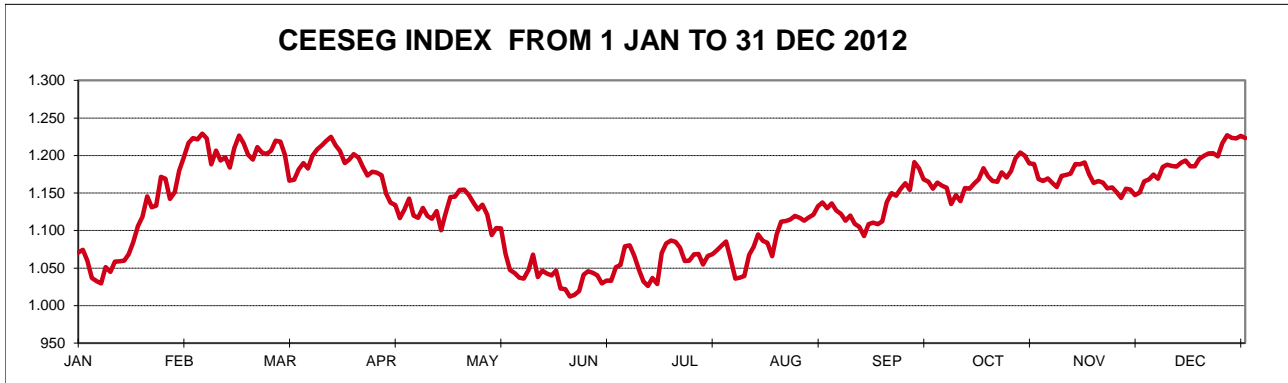
NOMINAL RETURN OF SBI TOP INDEX



CEESEG COMPOSITE

Year	Max	Date	Min	Date	Close	Nominal return
2010	1,578.37	14 Apr 2010	1,272.24	1 Jul 2010	1,500.96	8.96%
2011	1,589.82	6 Apr 2011	960.80	25 Nov 2011	1,050.88	-29.99%
2012	1,229.29	8 Feb 2012	1,012.23	1 Jun 2012	1,223.34	16.41%
Year 2012	Max	Date	Min	Date	Close	Nominal return
January	1,171.75	26 Jan 2012	1,029.50	9 Jan 2012	1,151.15	9.54%
February	1,229.29	8 Feb 2012	1,180.16	1 Feb 2012	1,206.44	4.80%
March	1,225.06	19 Mar 2012	1,166.55	6 Mar 2012	1,178.60	-2.31%
April	1,177.03	2 Apr 2012	1,100.32	23 Apr 2012	1,154.58	-2.04%
May	1,147.48	2 May 2012	1,022.05	31 May 2012	1,022.05	-11.48%
June	1,080.18	20 Jun 2012	1,012.23	1 Jun 2012	1,069.87	4.68%
July	1,095.00	30 Jul 2012	1,036.17	23 Jul 2012	1,086.30	1.54%
August	1,137.33	17 Aug 2012	1,065.81	2 Aug 2012	1,108.38	2.03%
September	1,191.15	14 Sep 2012	1,108.66	4 Sep 2012	1,139.30	2.79%
October	1,203.91	17 Oct 2012	1,155.70	2 Oct 2012	1,174.31	3.07%
November	1,190.81	6 Nov 2012	1,143.50	16 Nov 2012	1,187.74	1.14%
December	1,227.07	19 Dec 2012	1,185.28	4 Dec 2012	1,223.34	3.00%

CEESEG is a trademark of WBAG.



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 DEC 2012

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Dec 2012
KRKA	KRKG	8,431,417	50.00	29.22%	Pharmaceuticals	421,570,828 EUR
PETROL	PETG	1,460,411	236.40	23.93%	Oil & Gas	345,241,089 EUR
MERCATOR	MELR	1,882,681	114.00	14.87%	Retailing	214,625,577 EUR
TELEKOM SLOVENIJE	TLSG	2,614,191	95.55	17.31%	Telecommunications	249,785,969 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	9,094,059	16.500	10.40%	Insurance	150,051,977 EUR
GORENJE	GRVG	9,544,126	3.790	2.51%	Household Products & Furniture	36,172,236 EUR
NOVA KBM	KBMR	19,561,484	1.300	1.76%	Banking	25,429,929 EUR
Market capitalisation of index						1,442,877,606 EUR
Share of market capitalisation of shares in index						29.38%

COMPOSITION OF CEESEG COMPOSITE - 31 DEC 2012

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Dec 2012
CEZ	CEZ	CZ	215,195,904	27.092	10.01%	5,830,008,544
ERSTE GROUP BANK AG	EBS	AT	239,897,737	24.025	9.90%	5,763,543,140
OMV AG	OMV	AT	163,636,364	27.355	7.69%	4,476,272,724
ANDRITZ AG	ANDR	AT	83,200,000	48.540	6.94%	4,038,528,000
VOESTALPINE AG	VOE	AT	137,959,330	27.660	6.55%	3,815,955,079
MOL	MOL	HU	52,259,242	61.00	5.47%	3,187,984,338
IMMOFINANZ AG	IIA	AT	985,161,222	3.176	5.37%	3,128,872,041
OTP BANK	OTP	HU	196,000,000	14.259	4.80%	2,794,708,813
VIENNA INSURANCE GROUP AG	VIG	AT	64,000,000	40.375	4.44%	2,584,000,000
KOMERCNI BANKA	BKO	CZ	15,203,941	159.76	4.17%	2,428,996,120
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	58,651,537	31.455	3.17%	1,844,884,103
TELEFONICA O2 CR	SPT	CZ	128,835,956	12.892	2.85%	1,661,008,580
TELEKOM AUSTRIA AG	TKA	AT	265,800,000	5.740	2.62%	1,525,692,000
VERBUND AG KAT. A	VER	AT	68,093,474	18.760	2.19%	1,277,433,580
KRKA	KRK	SI	24,798,284	50.00	2.13%	1,239,914,200
RICHTER GEDEON	GDR	HU	9,318,743	124.41	1.99%	1,159,359,849
OESTERR. POST AG	POST	AT	33,776,319	31.200	1.81%	1,053,821,153
LENZING AG	LNZ	AT	13,275,000	68.22	1.56%	905,620,500
SCHOELLER-BLECKMANN AG	SBO	AT	11,200,000	79.29	1.53%	888,048,000
CA IMMOBILIEN ANLAGEN AG	CAI	AT	79,070,450	10.470	1.42%	827,867,616
WIENERBERGER AG	WIE	AT	117,526,764	6.929	1.40%	814,342,948
MAYR-MELNHOF KARTON AG	MMK	AT	10,000,000	80.88	1.39%	808,800,000
MAGYAR TELEKOM	MTA	HU	521,371,272	1.288	1.15%	671,754,773
CONWERT IMMOBILIEN INVEST SE	CWI	AT	68,287,418	9.770	1.15%	667,168,078
RHI AG	RHI	AT	23,891,423	24.900	1.02%	594,896,443
STRABAG SE	STR	AT	22,799,999	20.425	0.80%	465,689,988
EVN AG	EVN	AT	35,975,680	11.815	0.73%	425,052,664
NEW WORLD RESOURCES	NWR	CZ	105,859,201	3.888	0.71%	411,627,809
UNIPETROL	UNP	CZ	54,400,429	6.972	0.65%	379,285,861
PETROL	PET	SI	1,460,411	236.40	0.59%	345,241,089
AMAG AUSTRIA METALL AG	AMAG	AT	14,105,600	23.160	0.56%	326,685,696
TELEKOM SLOVENIJE	TSL	SI	2,614,191	95.55	0.43%	249,785,969
PHILIP MORRIS	TAB	CZ	574,109	426.29	0.42%	244,739,864
EGIS	EGI	HU	3,892,858	60.42	0.40%	235,203,227
MERCATOR	MER	SI	1,882,681	114.00	0.37%	214,625,577
CENTRAL EUROP. MEDIA ENT.	CET	CZ	46,311,077	4.380	0.35%	202,864,660
PEGAS NONWOVENS	PGS	CZ	9,229,400	19.641	0.31%	181,278,653
TRIGLAV	TRI	SI	9,094,059	16.500	0.26%	150,051,977
ORCO PROPERTY GROUP	ORC	CZ	53,920,481	2.442	0.23%	131,686,274
FORTUNA	FORE	CZ	15,600,000	3.386	0.09%	52,828,685
CIG PANNONIA	CIG	HU	56,954,883	0.811	0.08%	46,182,279
GORENJE	GOR	SI	9,544,126	3.790	0.06%	36,172,236
FHB MORTGAGE BANK	FHB	HU	26,400,000	1.340	0.06%	35,375,365
NOVA KREDITNA BANKA MARIBOR	NKBM	SI	19,561,484	1.300	0.04%	25,429,929
PANNERGY	PAN	HU	12,632,793	1.989	0.04%	25,131,033
APPENINN	APP	HU	16,250,000	1.474	0.04%	23,952,070
AAA AUTO	AAA	CZ	20,327,363	1.004	0.04%	20,408,348
SYNERGON	SYN	HU	7,443,786	1.505	0.02%	11,202,125
EST MEDIA	ECN	HU	17,816,703	0.069	0.00%	1,224,305
						58,231,206,304

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2010	31 Dec 2011	30 Nov 2012	31 Dec 2012
NUMBER OF ISSUERS	88	76	70	70
Equity market - prime market	8	9	10	10
Equity market - standard market	17	17	15	15
Equity market - entry market	46	40	36	36
Bond market	20	20	19	19
Fund market	3	1	1	1
Treasury bills	1	1	1	1
Commercial papers			1	1
	31 Dec 2010	31 Dec 2011	30 Nov 2012	31 Dec 2012
NUMBER OF SECURITIES	158	139	124	124
Equity market - prime market	8	9	10	10
Equity market - standard market	17	17	15	15
Equity market - entry market	48	42	38	38
Bond market	79	70	60	60
Fund market	4	1	1	1
Treasury bills	1	1	9	9
Commercial papers			3	3
	31 Dec 2010	31 Dec 2011	30 Nov 2012	31 Dec 2012
NUMBER OF MEMBERS	25	27	23	23

C1) TURNOVER BY SECURITIES IN YEAR 2012

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	270,961,242	212,067,398	58,893,844	75.19%	89.47%	11,163,359	42,546
1 KRKA	141,102,162	116,909,269	24,192,893	39.15%	46.59%	3,008,683	18,134
2 MERCATOR	44,140,777	28,945,081	15,195,697	12.25%	14.57%	366,736	2,673
3 PETROL	25,503,854	17,030,243	8,473,611	7.08%	8.42%	135,173	3,632
4 TELEKOM SLOVENIJE	21,294,882	19,113,717	2,151,165	5.90%	7.02%	293,588	3,060
5 ZAVAROVALNICA TRIGLAV	20,584,792	15,048,946	5,535,846	5.71%	6.80%	1,512,350	3,236
6 GORENJE	5,804,880	4,663,177	1,141,703	1.61%	1.92%	1,243,982	3,060
7 NOVA KBM	5,696,406	4,586,466	1,109,941	1.58%	1.88%	3,246,787	5,035
8 LUKA KOPER	3,412,184	3,412,184	0	0.95%	1.13%	426,086	2,173
9 POZAVAROVALNICA SAVA*	3,227,869	2,134,878	1,092,990	0.90%	1.07%	536,607	689
10 INTEREUROPA	223,437	223,437	0	0.06%	0.07%	393,387	854

* POBR transferred to Prime Market as of 2nd April 2012.

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	16,145,905	9,525,666	6,620,239	4.48%	5.33%	849,549	4,593
Common shares	16,143,337	9,523,098	6,620,239	4.48%	5.33%	849,104	4,593
1 ETOL	6,015,855	800,866	5,214,989	1.67%	1.99%	43,558	388
2 ISKRA AVTOELEKTRIKA	4,733,541	4,353,031	380,510	1.31%	1.56%	312,604	146
3 AERODROM LJUBLJANA	1,322,747	800,746	522,001	0.37%	0.44%	115,635	1,023
4 PIVOVARNA LAŠKO	986,269	986,269	0	0.27%	0.33%	142,793	942
5 SALUS	966,225	694,305	271,920	0.27%	0.32%	4,841	261
6 ŽITO	862,584	862,584	0	0.24%	0.28%	14,414	453
7 SAVA	844,618	613,798	230,820	0.23%	0.28%	140,684	692
8 TERME ČATEŽ	272,663	272,663	0	0.08%	0.09%	1,533	64
9 ISTRABENZ	38,004	38,004	0	0.01%	0.01%	48,070	424
10 UNIOR	35,334	35,334	0	0.01%	0.01%	7,875	68
11 ABANKA	30,611	30,611	0	0.01%	0.01%	5,768	80
12 MILNOTEST	29,691	29,691	0	0.01%	0.01%	11,010	11
13 NIKA	4,163	4,163	0	0.00%	0.00%	188	14
14 KOMPAS MITS	588	588	0	0.00%	0.00%	109	6
15 DELO PRODAJA	444	444	0	0.00%	0.00%	22	4
Preferred shares	2,567	2,567	0	0.00%	0.00%	445	17
1 PROBANKA	2,567	2,567	0	0.00%	0.00%	445	17

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	15,759,050	14,890,929	868,121	4.37%	5.20%	7,044,730	5,799
Common shares	15,731,988	14,863,867	868,121	4.37%	5.19%	7,039,536	5,467
1 CINKARNA CELJE	6,659,803	6,055,657	604,146	1.85%	2.20%	80,476	526
2 HELIOS	2,192,395	1,928,420	263,975	0.61%	0.72%	4,886	381
3 PLAMIA PUR	1,985,727	1,985,727	0	0.55%	0.66%	116,819	43
4 SLOVENJALLES	1,172,818	1,172,818	0	0.33%	0.39%	13,717	649
5 KD GROUP	1,012,056	1,012,056	0	0.28%	0.33%	28,704	1,792
6 AGROGORICA	643,356	643,356	0	0.18%	0.21%	108,127	30
7 JUTEKS	566,424	566,424	0	0.16%	0.19%	17,085	269
8 NFD HOLDING	400,246	400,246	0	0.11%	0.13%	6,290,533	329
9 KD	205,543	205,543	0	0.06%	0.07%	611	55
10 GEA	191,981	191,981	0	0.05%	0.06%	28,914	33
11 ALPETOUR POTOVALNA AGENCIJA	166,434	166,434	0	0.05%	0.05%	15,195	97
12 MODRA LINJA HOLDING	159,797	159,797	0	0.04%	0.05%	21,298	322
13 MELAMIN	104,568	104,568	0	0.03%	0.03%	5,805	26
14 DATALAB TEHNOLOGIJE	89,997	89,997	0	0.02%	0.03%	75,370	40
15 CETIS	34,483	34,483	0	0.01%	0.01%	1,365	83
16 INLES	19,040	19,040	0	0.01%	0.01%	5,129	21
17 JAVOR PIVKA	17,388	17,388	0	0.00%	0.01%	113,691	16
18 M1	16,376	16,376	0	0.00%	0.01%	13,388	125
19 ALTA SKUPINA	14,630	14,630	0	0.00%	0.00%	5,225	1
20 GRAND HOTEL UNION	14,405	14,405	0	0.00%	0.00%	2,152	47
21 MP NALOŽBE	12,588	12,588	0	0.00%	0.00%	5,235	6
22 MERCATA	9,169	9,169	0	0.00%	0.00%	10,647	55
23 HRAM HOLDING	9,157	9,157	0	0.00%	0.00%	13,874	40
24 TERME DOBRNA	8,205	8,205	0	0.00%	0.00%	1,475	15
25 VELANA	7,748	7,748	0	0.00%	0.00%	6,804	18
26 NAMA	6,084	6,084	0	0.00%	0.00%	241	7
27 KS NALOŽBE	5,837	5,837	0	0.00%	0.00%	14,585	148
28 VIPA HOLDING	2,532	2,532	0	0.00%	0.00%	9,917	84
29 ELMO	1,225	1,225	0	0.00%	0.00%	350	4
30 TRDNJAVA I HOLDING	1,075	1,075	0	0.00%	0.00%	2,340	35
31 MAKSIMA INVEST	562	562	0	0.00%	0.00%	7,194	28
32 SIVENT	150	150	0	0.00%	0.00%	1,326	63
33 TEKSTINA	121	121	0	0.00%	0.00%	2,011	4
34 MAKSIMA HOLDING	66	66	0	0.00%	0.00%	9,393	65
35 ZVON ENA HOLDING	6	6	0	0.00%	0.00%	5,654	10
36 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
37 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0
38 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
39 ZVON DVA HOLDING	0	0	0	0.00%	0.00%	0	0
Preferred shares	27,062	27,062	0	#DIV/0!	0.01%	5,194	332
1 KD GROUP	26,887	26,887	0	0.01%	0.01%	5,187	331
2 PRVA GROUP	175	175	0	0.00%	0.00%	7	1
3 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

BOND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
Skupaj	55,393,336	35,507,008	19,886,328	15.37%	100.00%	1,100,662	1,929
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 ^{ta} ISSUE	19,683,727	17,055,627	2,628,100	5.46%	35.53%	730,961	1,206
2 PETROL 1 ^{ta} ISSUE	7,129,662	889,462	6,240,200	1.98%	12.87%	6,859	48
3 REPUBLIKA SLOVENIJA 36 ^{ta} ISSUE	4,495,725	273,567	4,222,159	1.25%	8.12%	44,466	38
4 PETROL 2 ^{ta} ISSUE	3,234,355	3,234,355	0	0.90%	5.84%	3,121	23
5 DARS 2 ^{ta} ISSUE	2,866,678	1,465,890	1,400,788	0.80%	5.18%	7,205	4
6 ZAVAROVALNICA TRIGLAV 2 ^{ta} ISSUE	2,855,044	1,561,544	1,293,500	0.79%	5.15%	2,871	32
7 BANKA CELJE 10 ^{ta} ISSUE	2,750,968	2,255,968	495,000	0.76%	4.97%	30,784	40
8 REPUBLIKA SLOVENIJA 21 ^{ta} ISSUE	2,516,068	202,405	2,313,663	0.70%	4.54%	195,765	53
9 ZAVAROVALNICA TRIGLAV 1 ^{ta} ISSUE	1,660,560	1,660,560	0	0.46%	3.00%	1,628	1
10 BANKA CELJE 13 ^{ta} ISSUE	1,364,316	1,364,316	0	0.38%	2.46%	1,390	19
11 AGROGORICA 1 ^{ta} ISSUE	982,690	982,690	0	0.27%	1.77%	1,070	75
12 PROBANKA 8 ^{ta} ISSUE	817,287	817,287	0	0.23%	1.48%	10,000	27
13 BANKA CELJE 15 ^{ta} ISSUE	765,840	17,840	748,000	0.21%	1.38%	819	8
14 NLB 19 ^{ta} ISSUE	636,054	91,136	544,918	0.18%	1.15%	1,675	2
15 NLB 26 ^{ta} ISSUE	554,143	554,143	0	0.15%	1.00%	6,099	111
16 REPUBLIKA SLOVENIJA 59 ^{ta} ISSUE	504,596	504,596	0	0.14%	0.91%	12,325	15
17 KD 1 ^{ta} ISSUE	450,000	450,000	0	0.12%	0.81%	4,500	1
18 REPUBLIKA SLOVENIJA 66 ^{ta} ISSUE	414,100	414,100	0	0.11%	0.75%	482	2
19 NLB 13 ^{ta} ISSUE	291,467	291,467	0	0.08%	0.53%	695	2
20 REPUBLIKA SLOVENIJA 53 ^{ta} ISSUE	284,292	284,292	0	0.08%	0.51%	2,878	46
21 REPUBLIKA SLOVENIJA 65 ^{ta} ISSUE	265,457	265,457	0	0.07%	0.48%	262	3
22 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	147,003	147,003	0	0.04%	0.27%	3,436	11
23 FACTOR BANKA 11 ^{ta} ISSUE	85,034	85,034	0	0.02%	0.15%	82	1
24 DELO PRODAJA 1 ^{ta} ISSUE	80,592	80,592	0	0.02%	0.15%	26,319	46
25 REPUBLIKA SLOVENIJA 62 ^{ta} ISSUE	79,432	79,432	0	0.02%	0.14%	2,068	10
26 REPUBLIKA SLOVENIJA 48 ^{ta} ISSUE	77,363	77,363	0	0.02%	0.14%	772	10
27 POŠTNA BANKA SLOVENIJE 7 ^{ta} ISSUE	70,397	70,397	0	0.02%	0.13%	169	18
28 PROBANKA 10 ^{ta} ISSUE	64,950	64,950	0	0.02%	0.12%	73	5
29 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	42,452	42,452	0	0.01%	0.08%	1,023	6
30 FACTOR BANKA 9 ^{ta} ISSUE	37,930	37,930	0	0.01%	0.07%	45	6
31 SAVA 2 ^{ta} ISSUE	37,530	37,530	0	0.01%	0.07%	42	9
32 REPUBLIKA SLOVENIJA 49 ^{ta} ISSUE	32,172	32,172	0	0.01%	0.06%	88	7
33 REPUBLIKA SLOVENIJA 67 ^{ta} ISSUE	28,371	28,371	0	0.01%	0.05%	32	12
34 NOVA KBM 9 ^{ta} ISSUE	22,000	22,000	0	0.01%	0.04%	22	3
35 PROBANKA 9 ^{ta} ZDAJA	15,353	15,353	0	0.00%	0.03%	324	8
36 KD HOLDING 1 ^{ta} ISSUE	10,287	10,287	0	0.00%	0.02%	128	5
37 BANKA CELJE 12 ^{ta} ISSUE	7,602	7,602	0	0.00%	0.01%	8	3
38 REPUBLIKA SLOVENIJA 60 ^{ta} ISSUE	7,448	7,448	0	0.00%	0.01%	76	2
39 FACTOR BANKA 20 ^{ta} ISSUE	6,690	6,690	0	0.00%	0.01%	7	2
40 KD HOLDING 2 ^{ta} ISSUE	5,800	5,800	0	0.00%	0.01%	72	2
41 NLB 15 ^{ta} ISSUE	4,590	4,590	0	0.00%	0.01%	11	1
42 PROBANKA 11 ^{ta} ISSUE	3,660	3,660	0	0.00%	0.01%	4	4
43 REPUBLIKA SLOVENIJA 33 ^{ta} ISSUE	3,081	3,081	0	0.00%	0.01%	5	1
44 BANKA CELJE 11 ^{ta} ISSUE	570	570	0	0.00%	0.00%	1	1
45 ABANKA VIPA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
46 BANKA CELJE 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
47 BANKA DOMŽALE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
48 CIMOS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
49 DEOS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
50 DARS 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
51 DARS 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
52 FACTOR BANKA 14 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
53 FACTOR BANKA 15 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
54 FACTOR BANKA 16 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
55 FACTOR BANKA 21 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
56 FACTOR BANKA 22 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
57 FACTOR BANKA 24 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
58 KB1909 2 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
59 KB1909 3 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
60 KS NALOŽBE 1 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
61 NLB 18 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
62 NLB 20 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 23 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
64 PROBANKA 12 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 29 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 32 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 44 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 63 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 64 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 68 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 69 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 70 ^{ta} ISSUE	0	0	0	0.00%	0.00%	0	0

STRUCTURED PRODUCTS MARKET - FUND MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of funds	Volume in pieces	Number of bargains
Total	1,791,056	1,791,056	0	0.50%	100.00%	2,820,069	1,734
1 PROBANKA GLOBALNI NALOŽBENI SKLAD	1,791,056	1,791,056	0	0.50%	100.00%	2,820,069	1,734

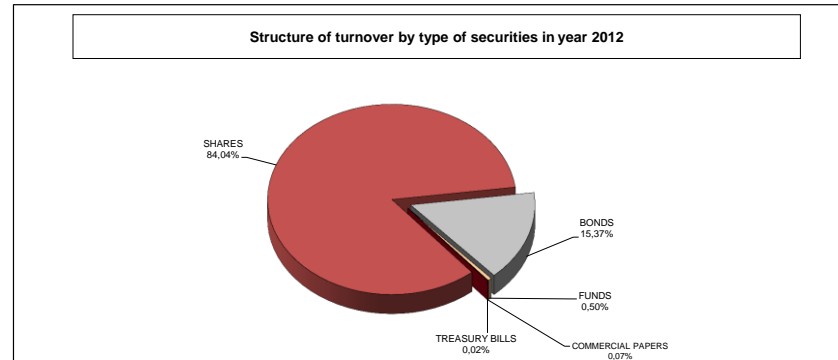
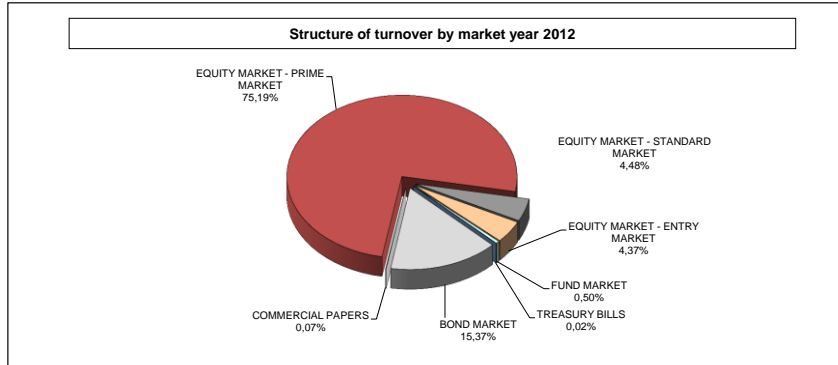
STRUCTURED PRODUCTS MARKET - COMMERCIAL PAPERS

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of commercial papers	Volume in pieces	Number of bargains
Total	269,870	269,870	0	0.07%	73.00%	78	15
1 KOMERCIALNI ZAPIS MERCATOR 1 st ISSUE	197,000	197,000	0	0.05%	73.00%	4	1
2 KOMERCIALNI ZAPIS PETROL 1 st ISSUE	38,405	38,405	0	0.01%	14.23%	39	10
3 KOMERCIALNI ZAPIS PETROL 2 nd ISSUE	24,590	24,590	0	0.01%	9.11%	25	3
4 KOMERCIALNI ZAPIS MERCATOR 2 nd ISSUE	9,875	9,875	0	0.00%	3.66%	10	1
5 KOMERCIALNI ZAPIS MERCATOR 3 rd ISSUE	0	0	0	0.00%	0.00%	0	0

BOND MARKET - TREASURY BILLS

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of t- bills	Volume in pieces	Number of bargains
Total	67,391	67,391	0	0.02%	100.00%	70	4
1 OSEMNAJST-MONTH TREASURY BILLS 1 st ISSUE	67,391	67,391	0	0.02%	100.00%	70	4
2 TWELVE-MONTH TREASURY BILLS 43 rd ISSUE	0	0	0	0.00%	0.00%	0	0
3 TWELVE-MONTH TREASURY BILLS 44 th ISSUE	0	0	0	0.00%	0.00%	0	0
4 SIX-MONTH TREASURY BILLS 51 st ISSUE	0	0	0	0.00%	0.00%	0	0
5 SIX-MONTH TREASURY BILLS 52 nd ISSUE	0	0	0	0.00%	0.00%	0	0
6 SIX-MONTH TREASURY BILLS 53 rd ISSUE	0	0	0	0.00%	0.00%	0	0
7 SIX-MONTH TREASURY BILLS 54 th ISSUE	0	0	0	0.00%	0.00%	0	0
8 SIX-MONTH TREASURY BILLS 55 th ISSUE	0	0	0	0.00%	0.00%	0	0
9 SIX-MONTH TREASURY BILLS 56 th ISSUE	0	0	0	0.00%	0.00%	0	0
10 SIX-MONTH TREASURY BILLS 57 th ISSUE	0	0	0	0.00%	0.00%	0	0
11 SIX-MONTH TREASURY BILLS 58 th ISSUE	0	0	0	0.00%	0.00%	0	0
12 THREE-MONTH TREASURY BILLS 133 rd ISSUE	0	0	0	0.00%	0.00%	0	0
13 THREE-MONTH TREASURY BILLS 134 th ISSUE	0	0	0	0.00%	0.00%	0	0
14 THREE-MONTH TREASURY BILLS 135 th ISSUE	0	0	0	0.00%	0.00%	0	0
15 THREE-MONTH TREASURY BILLS 136 th ISSUE	0	0	0	0.00%	0.00%	0	0
16 THREE-MONTH TREASURY BILLS 137 th ISSUE	0	0	0	0.00%	0.00%	0	0
17 THREE-MONTH TREASURY BILLS 138 th ISSUE	0	0	0	0.00%	0.00%	0	0
18 THREE-MONTH TREASURY BILLS 139 th ISSUE	0	0	0	0.00%	0.00%	0	0
19 THREE-MONTH TREASURY BILLS 140 th ISSUE	0	0	0	0.00%	0.00%	0	0
20 THREE-MONTH TREASURY BILLS 141 st ISSUE	0	0	0	0.00%	0.00%	0	0

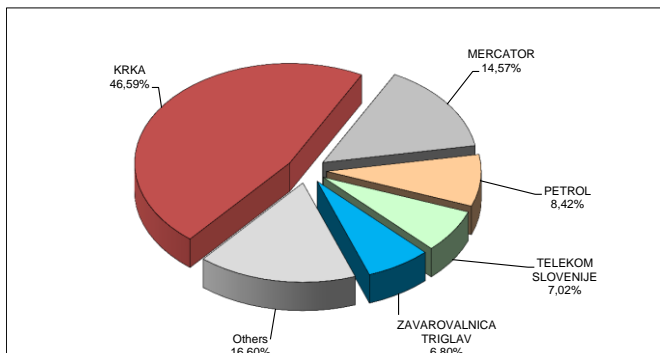
Shares total	302,866,197	236,483,893	66,382,204	84.04%	84.04%	19,057,638	52,838
Funds total	1,791,056	1,791,056	0	0.50%	0.50%	2,820,069	1,734
Bonds total	55,393,336	35,507,008	19,886,328	15.37%	15.37%	1,100,662	1,929
T-bills	67,391	67,391	0	0.02%	0.02%	70	4
Commercial papers	269,870	269,870	0	0.07%	0.07%	78	15
Total turnover	360,387,850	274,119,318	86,268,532	100.00%	100.00%	22,978,517	56,620



C2) MOST TRADED SECURITIES IN YEAR 2012

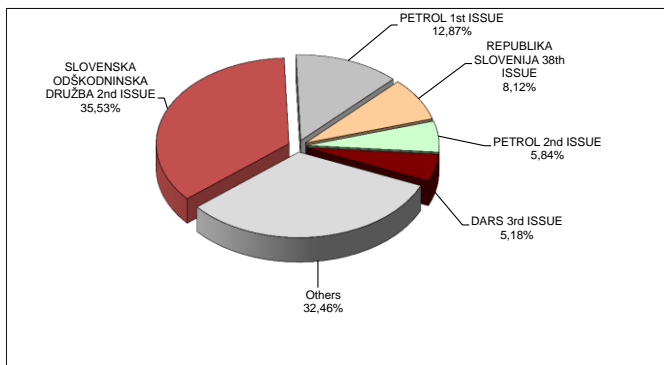
MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2012 (in EURm)
KRKA	141,102	18,134	1,771
MERCATOR	44,141	2,673	429
PETROL	25,504	3,632	493
TELEKOM SLOVENIJE	21,265	3,060	624
ZAVAROVALNICA TRIGLAV	20,585	3,236	375
Others	50,270	22,203	1,218
Total	302,866	52,938	4,911



MOST TRADED BONDS

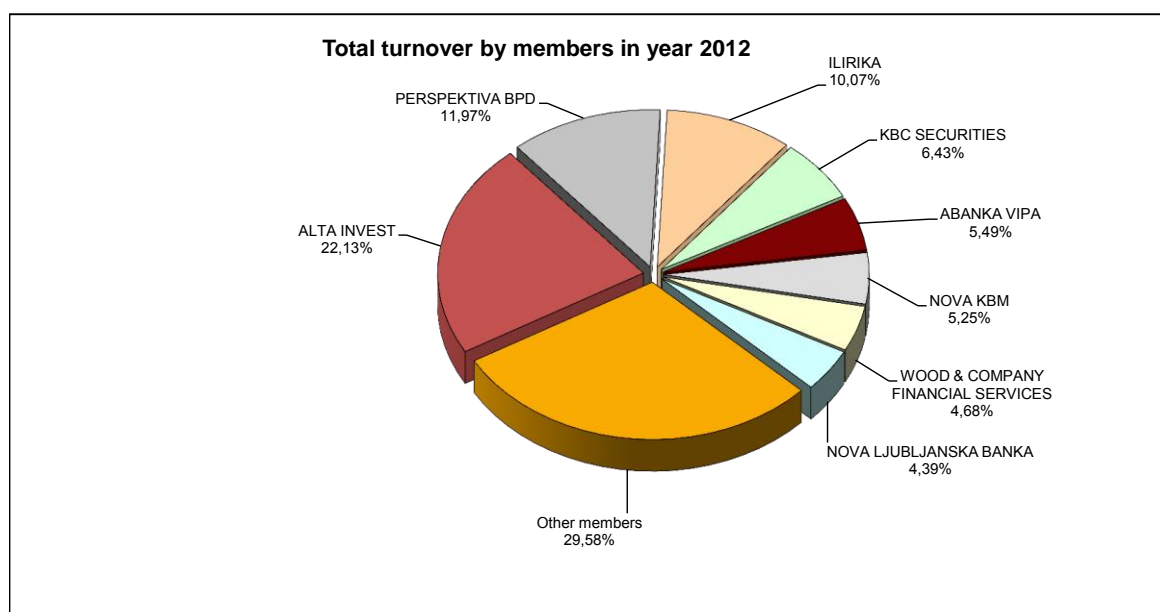
Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2012 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	19,684	1,206	394
PETROL 1 st ISSUE	7,130	48	52
REPUBLIKA SLOVENIJA 38 th ISSUE	4,496	38	70
PETROL 2 nd ISSUE	3,234	23	34
DARS 3 rd ISSUE	2,867	4	43
Others	17,983	610	12,142
Total	55,393	1,929	12,736



C3) MONTHLY TURNOVER BY LJSE MEMBERS

TURNOVER BY MEMBERS BY TYPE OF TRADE IN YEAR 2012

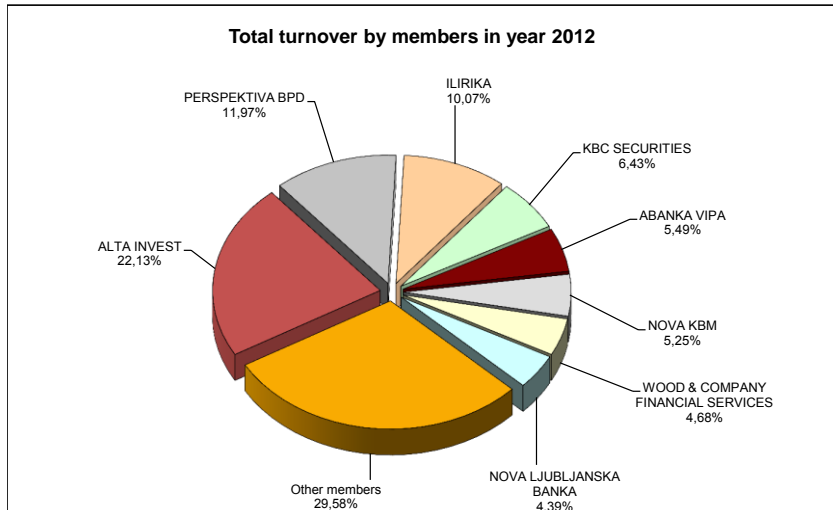
				in EUR	
Member	Normal trades	Block trades	Total	Share in turnover	
1	ALTA INVEST	93,975,302	65,524,516	159,499,818	22.13%
2	PERSPEKTIVA BPD	61,861,332	24,437,485	86,298,817	11.97%
3	ILIRIKA	36,069,207	36,518,809	72,588,016	10.07%
4	KBC SECURITIES	46,316,284		46,316,284	6.43%
5	ABANKA VIPA	38,785,039	813,570	39,598,609	5.49%
6	NOVA KBM	30,575,852	7,264,823	37,840,675	5.25%
7	WOOD & COMPANY FINANCIAL SERVICES	33,745,973		33,745,973	4.68%
8	NOVA LJUBLJANSKA BANKA	31,665,517		31,665,517	4.39%
9	RAIFFEISEN BANKA	14,830,639	13,956,232	28,786,871	3.99%
10	KD BANKA	15,414,854	11,419,191	26,834,045	3.72%
11	GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	25,984,335	394,197	26,378,532	3.66%
12	UNICREDIT BANK	21,690,627	3,741,660	25,432,287	3.53%
13	RAIFFEISEN CENTROBANK	20,011,230		20,011,230	2.78%
14	ARGONOS BPH	17,928,401	353,800	18,282,201	2.54%
15	HYPO ALPE-ADRIA-BANK	12,000,415	3,494,229	15,494,644	2.15%
16	ERSTE GROUP BANK	12,951,299		12,951,299	1.80%
17	FACTOR BANKA	9,955,510	657,966	10,613,476	1.47%
18	PROBANKA	6,979,285	3,105,000	10,084,285	1.40%
19	BANKA KOPER	4,776,151		4,776,151	0.66%
20	DEŽELNA BANKA SLOVENIJE	3,638,199		3,638,199	0.50%
21	MOJA DELNICA BPH	3,001,571		3,001,571	0.42%
22	GORENJSKA BANKA	1,296,602	855,588	2,152,190	0.30%
23	BROKERJET BANK	1,914,761		1,914,761	0.27%
24	SKB BANKA	1,723,325		1,723,325	0.24%
25	CERTIUS BPH	689,553		689,553	0.10%
26	PFCI	237,977		237,977	0.03%
27	BKS BANK, BANČNA PODRUŽNICA	219,395		219,395	0.03%
	Total	548,238,636	172,537,064	720,775,701	100.00%



TURNOVER BY MEMBERS BY TYPE OF SECURITY IN YEAR 2012

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 ALTA INVEST	148,899,001	9,764,724	836,093	159,499,818	22.13%
2 PERSPEKTIVA BPD	61,435,315	24,841,369	22,133	86,298,817	11.97%
3 ILIRIKA	38,244,958	34,211,986	131,071	72,588,016	10.07%
4 KBC SECURITIES	46,116,484	199,800		46,316,284	6.43%
5 ABANKA VIPA	36,643,087	2,837,999	117,523	39,598,609	5.49%
6 NOVA KBM	33,466,240	4,259,906	114,529	37,840,675	5.25%
7 WOOD & COMPANY FINANCIAL SERVICES	33,745,973			33,745,973	4.68%
8 NOVA LJUBLJANSKA BANKA	23,354,851	8,193,274	117,391	31,665,517	4.39%
9 RAIFFEISEN BANKA	21,736,428	7,011,989	38,453	28,786,871	3.99%
10 KD BANKA	24,089,760	2,734,253	10,031	26,834,045	3.72%
11 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	20,750,827	3,593,057	2,034,648	26,378,532	3.66%
12 UNICREDIT BANK	23,523,739	1,889,907	18,641	25,432,287	3.53%
13 RAIFFEISEN CENTROBANK	20,011,230			20,011,230	2.78%
14 ARGONOS BPH	17,460,473	772,249	49,479	18,282,201	2.54%
15 HYPO ALPE-ADRIA-BANK	14,678,545	761,981	54,118	15,494,644	2.15%
16 ERSTE GROUP BANK	12,951,299			12,951,299	1.80%
17 FACTOR BANKA	7,409,972	3,108,105	95,400	10,613,476	1.47%
18 PROBANKA	4,105,782	5,512,365	466,138	10,084,285	1.40%
19 BANKA KOPER	4,664,630	105,265	6,256	4,776,151	0.66%
20 DEŽELNA BANKA SLOVENIJE	3,319,805	278,727	39,667	3,638,199	0.50%
21 MOJA DELNICA BPH	2,912,831	51,541	37,199	3,001,571	0.42%
22 GORENJSKA BANKA	1,725,999	426,191		2,152,190	0.30%
23 BROKERJET BANK	1,904,905		9,856	1,914,761	0.27%
24 SKB BANKA	1,651,804	68,958	2,563	1,723,325	0.24%
25 CERTIUS BPH	515,384	141,883	32,286	689,553	0.10%
26 PFCI	216,835	21,142		237,977	0.03%
27 BKS BANK, BANČNA PODRUŽNICA	196,237		23,158	219,395	
Total	605,732,394	110,786,672	4,256,635	720,775,701	100.00%



C4) HISTORICAL TURNOVER SERIES

MONTHLY TURNOVER ON ORGANIZED MARKET

Total turnover and trades						
Month	Number of trading days	Turnover (in EUR)			Number of trades	
		per month	average per day	average per trade	per month	average per day
Year 2011						
December	20	25,360,502	1,268,025	4,448	5,702	285
TOTAL	250	470,063,642			97,580	
Average 2011	21	39,171,970	1,870,805	4,758	8,132	390
Year 2012						
January	21	26,336,734	1,254,130	4,295	6,132	292
February	20	25,374,240	1,268,712	4,609	5,505	275
March	22	37,446,538	1,702,115	6,439	5,816	264
April	18	29,594,210	1,644,123	6,347	4,663	259
May	21	27,486,000	1,308,857	5,621	4,890	233
June	20	30,941,356	1,547,068	7,411	4,175	209
July	22	21,108,432	959,474	6,483	3,256	148
August	22	22,194,216	1,008,828	6,394	3,471	158
September	20	41,934,213	2,096,711	8,989	4,665	233
October	22	37,081,554	1,685,525	6,737	5,504	250
November	21	34,023,236	1,620,154	9,291	3,662	174
December	17	26,867,122	1,580,419	5,710	4,705	277
TOTAL	246	360,387,850			56,620	
Average 2012	21	30,032,321	1,473,010	6,502	4,718	230

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2012

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
2012	246	360,387,850	1,473,010	6,502	56,620	230
2011	250	470,063,642	1,870,805	4,758	97,580	390
2010	251	492,540,215	1,962,550	3,992	123,044	490
2009	251	904,021,130	3,593,223	5,801	162,100	646
2008	250	1,285,790,498	5,129,748	4,907	249,679	998
2007	246	2,226,900,708	9,052,442	7,871	282,939	1,150
2006	247	996,477,198	4,034,321	4,353	228,941	927
2005	250	579,204,722	2,316,819	2,263	255,908	1,024
2004	255	837,861,029	3,285,730	2,382	351,760	1,379
2003	249	700,844,661	2,814,637	2,058	340,582	1,368
2002	247	1,156,611,591	4,682,638	2,563	451,250	1,827
2001	247	707,615,828	2,864,841	2,221	318,645	1,290
2000	249	1,174,224,149	4,715,760	2,971	395,284	1,587
1999	254	1,397,785,135	5,503,091	3,134	445,966	1,756
1998	252	2,259,292,124	8,965,445	9,531	237,049	941

MONTHLY TURNOVER WITH REGULAR TRADES

Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2011						
December	20	20,680,053	1,034,003	3,636	5,688	284
TOTAL	250	319,131,338			96,501	
Average 2011	21	26,594,278	1,272,902	3,430	8,042	387
Year 2012						
January	21	19,604,631	933,554	3,203	6,120	291
February	20	19,127,884	956,394	3,484	5,490	275
March	22	29,220,775	1,328,217	5,041	5,797	264
April	18	24,052,980	1,336,277	5,169	4,653	259
May	21	21,983,040	1,046,811	4,513	4,871	232
June	20	24,143,279	1,207,164	5,586	4,322	216
July	22	15,746,500	715,750	4,862	3,239	147
August	22	15,813,577	718,799	4,573	3,458	157
September	20	23,827,927	1,191,396	5,146	4,630	232
October	22	31,974,294	1,453,377	5,827	5,487	249
November	21	27,597,403	1,314,162	7,573	3,644	174
December	17	21,027,028	1,236,884	4,485	4,688	276
TOTAL	246	274,119,318			56,399	
Average 2012	21	22,843,276	1,119,899	4,955	4,700	229

MONTHLY TURNOVER WITH BLOCK TRADES

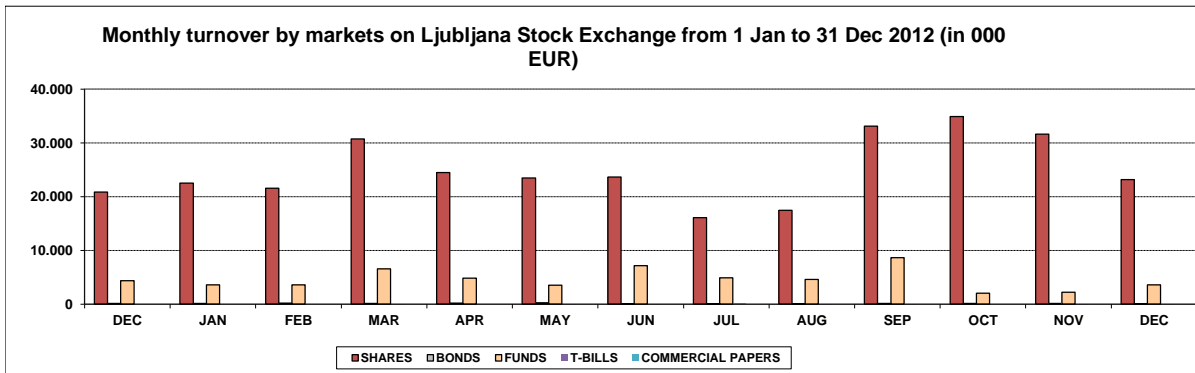
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
Year 2011						
December	20	4,680,449	234,022	334,318	14	1
TOTAL	250	148,126,729			222	
Average 2011	21	12,343,894	587,275	652,791	19	1
Year 2012						
January	21	6,732,103	320,576	561,009	12	1
February	20	6,246,356	312,318	416,424	15	1
March	22	8,225,763	373,898	432,935	19	1
April	18	5,541,230	307,846	554,123	10	1
May	21	5,502,960	262,046	289,629	19	1
June	20	6,798,077	339,904	234,416	29	1
July	22	5,361,932	243,724	315,408	17	1
August	22	6,380,640	290,029	490,818	13	1
September	20	18,106,285	905,314	517,322	35	2
October	22	5,107,260	232,148	300,427	17	1
November	21	6,425,833	305,992	356,991	18	1
December	17	5,840,094	343,535	343,535	17	1
TOTAL	246	86,268,533			221	
Average 2012	21	7,189,044	353,111	401,086	18	1

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

Equity market											
Year 2011	Prime market	Standard market	Entry market	Closed-end fund market	Fund market	Bond Market	Treasury Bills	Commercial papers	Average daily turnover	TOTAL	MoM Index
December	18,303,641	1,267,701	1,260,630		147,489	4,381,041			1,268,025	25,360,502	93
Total 2011	344,728,347	25,475,994	24,271,762	12,335,420	3,672,343	59,579,776	0	0	1,880,255	470,063,642	
Year 2012											
January	15,981,228	2,874,983	3,696,079		159,246	3,615,956	9,241		1,254,130	26,336,734	104
February	18,809,248	2,274,447	479,419		192,214	3,618,912			1,268,712	25,374,240	96
March	26,429,364	2,628,019	1,657,633		171,390	6,550,732	9,400		1,702,115	37,446,538	148
April	23,154,656	651,219	702,595		206,397	4,853,796		25,546	1,644,123	29,594,210	79
May	21,689,121	740,643	1,037,079		292,950	3,524,277		201,931	1,308,857	27,486,000	93
June	22,744,572	217,348	704,616		108,153	7,162,708		3,959	1,547,068	30,941,356	113
July	14,368,520	843,498	902,736		68,218	4,921,490	0	3,970	959,474	21,108,432	68
August	15,835,957	250,632	1,401,173		76,416	4,630,038	0	0	1,008,828	22,194,216	105
September	31,649,770	599,222	872,693		134,622	8,629,155	48,750	0	2,096,711	41,934,212	189
October	32,422,921	344,319	2,120,175		119,328	2,040,346	0	34,465	1,685,525	37,081,554	88
November	25,687,333	4,633,449	1,286,879		176,078	2,239,497	0	0	1,620,154	34,023,236	92
December	21,389,903	896,773	897,972		86,044	3,606,430	0	0	1,580,419	26,867,122	79
Total 2012	270,162,594	16,944,552	15,759,049		1,791,056	55,393,336	67,391	269,871	17,676,116	360,387,850	

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

Year 2011	Shares	Funds	Bonds	Treasury Bills	Commercial papers	TOTAL	MoM Index
December	20,831,972	147,489	4,381,041			25,360,502	93
Total 2011	394,476,103	16,007,763	59,579,776	0	0	470,063,642	
Year 2012							
January	22,552,290	159,246	3,615,956	9,241		26,336,734	104
February	21,563,114	192,214	3,618,912			25,374,240	96
March	30,715,017	171,390	6,550,732	9,400		37,446,538	148
April	24,508,471	206,397	4,853,796		25,546	29,594,210	79
May	23,466,843	292,950	3,524,277		201,931	27,486,000	93
June	23,666,536	108,153	7,162,708		3,959	30,941,356	113
July	16,114,754	68,218	4,921,490		3,970	21,108,432	68
August	17,487,762	76,416	4,630,038		0	22,194,216	105
September	33,121,685	134,622	8,629,155	48,750	0	41,934,212	189
October	34,887,415	119,328	2,040,346		34,465	37,081,554	88
November	31,607,661	176,078	2,239,497		0	34,023,236	92
December	23,174,648	86,044	3,606,430		0	26,867,122	79
Total 2012	302,866,195	1,791,056	55,393,336	67,391	269,871	360,387,850	



D) MARKET CAPITALISATION

	31 Dec 2010	31 Dec 2011	30 Nov 2012	31 Dec 2012	Index 31 Dec 2012 / 30 Nov 2012	Index 31 Dec 2012 / 31 Dec 2011	Index 31 Dec 2012 / 31 Dec 2010	SHARE
EQUITY MARKET	7,027,892,136	4,872,812,635	4,557,238,761	4,911,166,381	108	101	70	27.80%
PRIME MARKET	4,713,896,017	3,696,051,981	3,692,227,874	3,991,718,590	108	108	85	81.28%
STANDARD MARKET	1,498,484,684	578,187,919	306,338,021	317,840,563	104	55	21	6.47%
ENTRY MARKET	815,511,434	598,572,735	558,672,865	601,607,228	108	101	74	12.25%
Banks	624,812,029	242,733,685	74,430,788	81,153,681	109	33	13	1.65%
Companies	5,927,927,674	4,348,331,235	4,071,696,090	4,388,221,623	108	101	74	89.35%
Insurance companies	475,152,433	281,747,715	411,111,883	441,791,077	107	157	0	9.00%
BOND MARKET	13,192,763,952	14,459,250,878	12,767,870,149	12,735,677,573	100	88	97	72.10%
State	11,793,078,626	13,315,307,801	11,787,657,615	11,781,562,221	100	88	100	92.51%
Banks	912,781,520	727,206,273	560,158,278	535,956,492	96	74	59	4.21%
Companies	444,935,847	375,218,844	381,109,876	379,814,480	100	101	85	2.98%
Insurance companies	41,967,960	41,517,960	38,944,380	38,344,380	98	92	91	0.30%
FUND MARKET	106,777,859	20,019,972	16,942,258	16,848,376	99	84	16	0.10%
TOTAL	20,485,987,167	19,352,083,486	17,342,051,167	17,663,692,330	102	91	86	100.00%

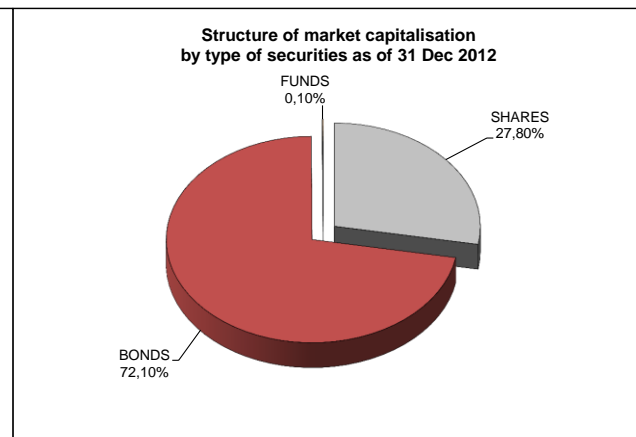
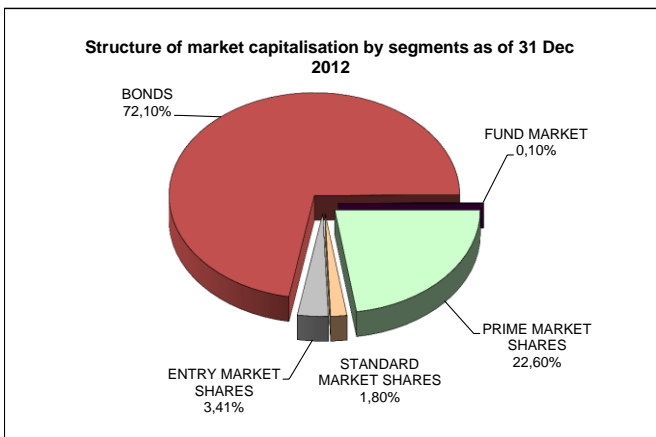
SHARES	7,027,892,136	4,872,812,635	4,557,238,761	4,911,166,381	108	101	70	27.80%
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BONDS	13,192,763,952	14,459,250,878	12,767,870,149	12,735,677,573	100	88	97	72.10%
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FUNDS	265,331,079	20,019,972	16,942,258	16,848,376	99	84	6	0.10%
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On 31 Dec 2012, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 13.7 % of GDP in 2011Q4-2012Q3 - EUR 35,750 million (as reported by Statistical office of the Republic of Slovenia).

1EUR= 1.3382 USD as of 31 Dec 2010	1EUR= 1.2939 USD as of 31 Dec 2011	1EUR= 1.2988 USD as of 30 Nov 2012	1EUR= 1.3194 USD as of 31 Dec 2012
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D1) MARKET CAPITALISATION OF SHARES

MARKET CAPITALISATION OF SHARES - PRIME MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2012	Market capitalisation as of 31 Dec 2012 (in EUR)	Market capitalisation as of 31 Dec 2012 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	50.00	1,771,306,000	2,337,061,136
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	95.55	624,464,923	823,919,019
3 PETROL	2,086,301	2,086,301	100.00%	236.40	493,201,556	650,730,134
4 MERCATOR	3,765,361	3,765,361	100.00%	114.00	429,251,154	566,353,973
5 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	16.500	375,129,942	494,946,445
6 LUKA KOPER	14,000,000	14,000,000	100.00%	7.950	111,300,000	146,849,220
7 POZAVAROVALNICA SAVA	9,362,519	9,362,519	100.00%	7.120	66,661,135	87,952,702
8 GORENJE	15,906,876	15,906,876	100.00%	3.790	60,287,060	79,542,747
9 NOVA KBM	39,122,968	39,122,968	100.00%	1.300	50,859,858	67,104,497
10 INTEREUROPA	16,830,838	16,830,838	100.00%	0.550	9,256,961	12,213,634
TOTAL PRIME MARKET					3,991,718,590	5,266,673,508

MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2012	Market capitalisation as of 31 Dec 2012 (in EUR)	Market capitalisation as of 31 Dec 2012 (in USD)
COMMON SHARES					316,414,225	417,476,929
1 TERME ČATEŽ	497,022	497,022	100.00%	177.00	87,972,894	116,071,436
2 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	6.990	60,194,252	79,420,296
3 ABANKA	7,198,874	7,198,874	100.00%	4.010	28,867,485	38,087,759
4 ISKRA AVTOELEKTRIKA	1,608,313	1,608,313	100.00%	17.500	28,145,478	37,135,143
5 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	12.000	23,234,748	30,655,927
6 SALUS	121,500	121,500	100.00%	175.00	21,262,500	28,053,743
7 ŽITO	355,792	355,792	100.00%	58.01	20,639,494	27,231,748
8 UNIOR	2,838,414	2,838,414	100.00%	3.560	10,104,754	13,332,212
9 DELO PRODAJA	491,393	491,393	100.00%	19.990	9,822,946	12,960,395
10 MLINOTEST	3,447,901	3,447,901	100.00%	2.700	9,309,333	12,282,734
11 SAVA	2,006,987	2,006,987	100.00%	3.400	6,823,756	9,003,263
12 NIKA	189,876	189,876	100.00%	24.500	4,651,962	6,137,799
13 KOMPAS MTS	594,601	594,601	100.00%	4.700	2,794,625	3,687,228
14 ISTRABENZ	5,180,000	5,180,000	100.00%	0.500	2,590,000	3,417,246
PREFERRED SHARES					1,426,338	1,881,910
1 PROBANKA	396,315	400,000	99.08%	3.599	1,426,338	1,881,910
TOTAL STANDARD MARKET					317,840,563	419,358,839

EXCHANGE RATE 1 EUR= 1.3194 USD as of 31 Dec 2012

MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2012	Market capitalisation as of 31 Dec 2012 (in EUR)	Market capitalisation as of 31 Dec 2012 (in USD)
COMMON SHARES					595,595,542	785,828,758
1 HELIOS	278,446	278,446	100.00%	505.00	140,615,230	185,527,734
2 KD GROUP	2,675,640	2,675,640	100.00%	33.000	88,296,120	116,497,901
3 CINKARNA CELJE	814,626	814,626	100.00%	79.00	64,355,454	84,910,586
4 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580	52,332,725	69,047,798
5 KD	186,436	186,436	100.00%	249.50	46,515,782	61,372,923
6 SLOVENIJALES	273,377	273,377	100.00%	115.00	31,438,355	41,479,766
7 JUTEKS	641,432	641,432	100.00%	45.000	28,864,440	38,083,742
8 MODRA LINIJA HOLDING	3,199,932	3,199,932	100.00%	7.700	24,639,476	32,509,325
9 NAMA	953,795	953,795	100.00%	25.000	23,844,875	31,460,928
10 PLAMA PUR	686,798	686,798	100.00%	17.000	11,675,566	15,404,742
11 GRAND HOTEL UNION	1,793,869	1,793,869	100.00%	6.120	10,978,478	14,485,004
12 AGROGORICA	1,563,028	1,563,028	100.00%	5.950	9,300,017	12,270,442
13 ALTA SKUPINA	3,018,076	3,018,076	100.00%	2.800	8,450,613	11,149,739
14 GEA	1,254,960	1,254,960	100.00%	6.700	8,408,232	11,093,821
15 MELAMIN	449,872	449,872	100.00%	15.900	7,152,965	9,437,622
16 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	12.000	5,974,164	7,882,312
17 CETIS	200,000	200,000	100.00%	21.800	4,360,000	5,752,584
18 TERME DOBRNA	692,542	692,542	100.00%	5.780	4,002,893	5,281,417
19 M1	3,932,515	3,932,515	100.00%	1.000	3,932,515	5,188,560
20 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660	2,868,800	3,785,095
21 INTERTRADE ITA	69,531	69,531	100.00%	40.000	2,781,240	3,669,568
22 INLES	712,410	712,410	100.00%	3.800	2,707,158	3,571,824
23 ELMO	708,000	708,000	100.00%	3.490	2,470,920	3,260,132
24 VELANA	1,409,645	1,409,645	100.00%	1.500	2,114,468	2,789,828
25 DATALAB TEHNOLOGIJE	1,737,412	1,737,412	100.00%	1.200	2,084,894	2,750,810
26 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.190	1,396,037	1,841,932
27 NFD HOLDING	16,863,598	16,863,598	100.00%	0.060	1,011,816	1,334,990
28 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.230	899,272	1,186,499
29 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	0.690	891,348	1,176,045
30 MERCATA	2,891,874	2,891,874	100.00%	0.200	578,375	763,108
31 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	34.130	310,105	409,153
32 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.170	192,784	254,359
33 SIVENT	1,229,712	1,229,712	100.00%	0.111	136,498	180,096
34 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.002	12,800	16,888
35 TEKSTINA	1,127,293	1,127,293	100.00%	0.001	1,127	1,487
PREFERRED SHARES					6,011,686	7,931,818
1 PRVA GROUP	190,949	190,949	100.00%	23.080	4,407,103	5,814,732
2 KD GROUP	266,413	266,413	100.00%	5.900	1,571,837	2,073,881
3 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.980	32,746	43,205
TOTAL					601,607,228	793,760,577

EXCHANGE RATE 1 EUR= 1.3194 USD as of 31 Dec 2012

D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Dec 2012	Principal amt. as of 31 Dec 2012	Currency of denomination	Market capitalisation as of 31 Dec 2012 (in EUR)	Market capitalisation as of 31 Dec 2012 (in USD)	
1	REPUBLIKA SLOVENIJA 65 th ISSUE	1,500,000	101.78	1,000.00	EUR	1,526,700,000	2,014,327,980
2	REPUBLIKA SLOVENIJA 69 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	1,979,100,000
3	REPUBLIKA SLOVENIJA 70 th ISSUE	1,500,000		1,000.00	EUR	1,500,000,000	1,979,100,000
4	REPUBLIKA SLOVENIJA 67 th ISSUE	1,500,000	92.00	1,000.00	EUR	1,380,000,000	1,820,772,000
5	REPUBLIKA SLOVENIJA 66 th ISSUE	1,500,000	85.00	1,000.00	EUR	1,275,000,000	1,682,235,000
6	REPUBLIKA SLOVENIJA 59 th ISSUE	26,870,968	100.00	41.73	EUR	1,121,325,495	1,479,476,858
7	REPUBLIKA SLOVENIJA 63 rd ISSUE	1,000,000	104.21	1,000.00	EUR	1,042,100,000	1,374,946,740
8	REPUBLIKA SLOVENIJA 68 th ISSUE	1,000,000		1,000.00	EUR	1,000,000,000	1,319,400,000
9	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd ISSUE	16,762,681	101.51	23.17	EUR	394,256,028	520,181,403
10	REPUBLIKA SLOVENIJA 62 nd ISSUE	9,358,736	93.00	41.73	EUR	363,202,250	479,209,048
11	REPUBLIKA SLOVENIJA 57 th ISSUE	6,223,274	100.37	41.73	EUR	260,658,104	343,912,302
12	REPUBLIKA SLOVENIJA 33 rd ISSUE	162,100	120.50	511.29	EUR	99,870,531	131,769,179
13	REPUBLIKA SLOVENIJA 53 rd ISSUE	792,909	97.00	100.00	EUR	76,912,173	101,477,921
14	REPUBLIKA SLOVENIJA 54 th ISSUE	1,828,310	100.00	41.73	EUR	76,295,376	100,664,119
15	REPUBLIKA SLOVENIJA 38 th ISSUE	688,470	102.00	100.00	EUR	70,223,940	92,653,466
16	NLB 18 th ISSUE	150,000	100.00	417.29	EUR	62,593,500	82,585,864
17	DARS 2 nd ISSUE	148,000		417.29	EUR	61,758,920	81,484,719
18	DARS 1 st ISSUE	134,300	103.00	417.29	EUR	57,723,308	76,160,133
19	NLB 26 th ISSUE	614,187	91.00	100.00	EUR	55,891,017	73,742,608
20	PETROL 1 st ISSUE	50,000	104.04	1,000.00	EUR	52,020,000	68,635,188
21	NLB 13 th ISSUE	117,335	100.50	417.29	EUR	49,207,536	64,924,423
22	REPUBLIKA SLOVENIJA 50 th ISSUE	485,270	98.00	100.00	EUR	47,556,460	62,745,993
23	DARS 3 rd ISSUE	102,000	102.00	417.29	EUR	43,414,852	57,281,555
24	NLB 19 th ISSUE	100,000	91.00	417.29	EUR	37,973,390	50,102,091
25	BANKA CELJE 13 th ISSUE	40,000	94.00	1,000.00	EUR	37,600,000	49,609,440
26	PETROL 2 nd ISSUE	33,000	103.70	1,000.00	EUR	34,221,000	45,151,187
27	BANKA CELJE 10 th ISSUE	370,000	87.00	100.00	EUR	32,190,000	42,471,486
28	BANKA CELJE 15 th ISSUE	34,150	94.00	1,000.00	EUR	32,101,000	42,354,059
29	KD HOLDING 2 nd ISSUE	400,000	80.00	100.00	EUR	32,000,000	42,220,800
30	ZAVAROVALNICA TRIGLAV 2 nd ISSUE	30,000	98.00	1,000.00	EUR	29,400,000	38,790,360
31	KD HOLDING 1 st ISSUE	400,000	72.00	100.00	EUR	28,800,000	37,998,720
32	REPUBLIKA SLOVENIJA 49 th ISSUE	77,979	94.80	380.00	EUR	28,091,155	37,063,470
33	NOVA KBM 9 th ISSUE	26,030	100.00	1,000.00	EUR	26,030,000	34,343,982
34	PROBANKA 10 th ISSUE	30,000	85.00	1,000.00	EUR	25,500,000	33,644,700
35	NLB 20 th ISSUE	57,100		417.29	EUR	23,827,259	31,437,686
36	SAVA 2 nd ISSUE	26,500	85.00	1,000.00	EUR	22,525,000	29,719,485
37	BANKA CELJE 14 th ISSUE	20,000		1,000.00	EUR	20,000,000	26,388,000
38	REPUBLIKA SLOVENIJA 21 st ISSUE	1,520,822	94.00	13.55	EUR	19,370,710	25,557,715
39	DELO PRODAJA 1 st ISSUE	4,662,470	34.00	10.00	EUR	15,852,398	20,915,654
40	ABANKA VIPA 14 th ISSUE	15,000		1,000.00	EUR	15,000,000	19,791,000
41	PROBANKA 11 th ISSUE	15,000	94.00	1,000.00	EUR	14,100,000	18,603,540
42	KD 1 st ISSUE	137,900	100.00	100.00	EUR	13,790,000	18,194,526
43	FACTOR BANKA 11 th ISSUE	13,000	103.70	1,000.00	EUR	13,481,000	17,786,831
44	BANKA DOMŽALE 1 st ISSUE	125,000	100.00	100.00	EUR	12,500,000	16,492,500
45	FACTOR BANKA 20 th ISSUE	13,090	95.00	1,000.00	EUR	12,435,500	16,407,399
46	BANKA CELJE 12 th ISSUE	12,147	93.00	1,000.00	EUR	11,296,710	14,904,879
47	PROBANKA 12 th ISSUE	10,000		1,000.00	EUR	10,000,000	13,194,000
48	ZAVAROVALNICA TRIGLAV 1 st ISSUE	8,769	102.00	1,000.00	EUR	8,944,380	11,801,215
49	BANKA CELJE 11 th ISSUE	15,145	57.00	1,000.00	EUR	8,632,650	11,389,918
50	CIMOS 2 nd ISSUE	7,145		1,000.00	EUR	7,145,000	9,427,113
51	FACTOR BANKA 21 st ISSUE	7,338	95.50	1,000.00	EUR	7,007,790	9,246,078
52	KB1909 3 rd ISSUE	180		37,499.99	EUR	6,749,998	8,905,948
53	FACTOR BANKA 24 th ISSUE	6,500		1,000.00	EUR	6,500,000	8,576,100
54	PROBANKA 9 th ZDAJA	250,000	25.50	100.00	EUR	6,375,000	8,411,175
55	FACTOR BANKA 22 nd ISSUE	5,754		1,000.00	EUR	5,754,000	7,591,828
56	FACTOR BANKA 16 th ISSUE	500	102.00	10,000.00	EUR	5,100,000	6,728,940
57	FACTOR BANKA 9 th ISSUE	5,927	82.00	1,000.00	EUR	4,860,140	6,412,469
58	DEOS 1 st ISSUE	58,259	100.02	32.84	EUR	1,913,608	2,524,815
59	AGROGORICA 1 st ISSUE	2,000	90.00	1,000.00	EUR	1,800,000	2,374,920
60	KS NALOŽBE 1 st ISSUE	100,396		1.00	EUR	100,396	132,462
						12,735,677,573	16,803,452,990

EXCHANGE RATE 1 EUR= 1.3194 USD as of 31 Dec 2012

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

Mutual fund		Number of coupons traded	Price as of 31 Dec 2012	Market capitalisation as of 31 Dec 2012 (in EUR)	Market capitalisation as of 31 Dec 2012 (in USD)
1	INFOND PBGS, MEŠANI SKLAD	26,701,071	0.631	16,848,376	22,229,747
TOTAL				16,848,376	22,229,747

EXCHANGE RATE 1 EUR= 1.3194 USD as of 31 Dec 2012

E) OTHER

E1) INDICATORS AS OF 31 DEC 2012

ISSUE	Price as of 31 Dec 2012	Total net profit (loss) in 000 EUR in 2011	Earning per share as of 31 Dec 2011	P / E (1)	Dividend for 2011	Dividend yield	Book value as of 31 Dec 2011	P / B (1)	Turnover ratio (2)
Gorenje	3.790	8,965	0.57	6.67	0.15	3.96%	24.89	0.15	7.94%
Intereuropa	0.550	(5,734)	(0.73)	(3)			16.63	0.03	4.12%
Krka	50.00	162,801	4.85	10.31	1.50	3.00%	32.80	1.52	8.25%
Luka Koper (4)	7.950	443	0.03	251.04			17.19	0.46	3.13%
Mercator	114.00	23,557	6.33	18.02	6.00	5.26%	210.98	0.54	9.16%
Nova KBM	1.300	(82,440)	(2.53)	(3)			10.07	0.13	6.76%
Petrol (8)	236.40	51,472	24.97	9.47	8.25	3.49%	198.01	1.19	6.57%
Pozavarovalnica Sava	7.120	5,994	0.70	10.23			15.55	0.46	4.23%
Telekom Slovenije	95.55	34,011	5.23	18.28	7.00	7.33%	124.76	0.77	4.45%
Zavarovalnica Triglav	16.500	47,061	2.07	7.96	0.70	4.24%	20.47	0.81	7.07%
PRIME MARKET AVERAGE (6)				16.22		3.93%		0.81	8.01%
Abanka Vipa	4.010	(109,645)	(15.25)	(3)			32.14	0.12	0.05%
Aerodrom (4)	12.000	5,257	1.38	8.67	0.64	5.33%	32.33	0.37	6.23%
Delo Prodaja (5)	19.990	1,499	2.90	6.89	0.17	0.85%	46.35	0.43	0.00%
Iskra Avtoelektrika	17.500	5,525	3.46	5.07	0.30	1.71%	25.80	0.68	19.03%
Istrabenz	0.500	21,733	4.20	0.12			(0.86)	(3)	0.53%
Kompas MTS	4.700	1,624	2.73	1.72	0.33	7.02%	83.89	0.06	0.02%
Mlinotest	2.700	419	0.14	18.76			8.24	0.33	0.36%
Nika (5)	24.500	(78)	(0.41)	(3)			12.04	2.04	0.10%
Pivovarna Laško	6.990	(27,670)	(3.20)	(3)			13.69	0.51	1.32%
Salus (5)	175.00	3,371	28.36	6.17	30.00	17.14%	441.03	0.40	3.91%
Sava	3.400	(157,013)	(79.44)	(3)			80.50	0.04	5.84%
Terme Čatež	177.00	2,522	5.14	34.40	3.00	1.69%	194.45	0.91	0.31%
Unior	3.560	(352)	(0.14)	(3)			49.78	0.07	0.18%
Žito	58.01	1,519	4.31	13.47	3.20	5.52%	194.55	0.30	3.74%
STANDARD MARKET AVERAGE (6)				(3)		2.60%		0.28	3.14%

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

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

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

(3) Not applicable.

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

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

(6) Average ratios (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 Dec 2012) / total net profit of companies listed on prime or standard market (in 2011), adjusted with share of listed

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

Average price / book value = total market capitalisation of common shares listed (31 Dec 2012) / total equity of companies listed on prime or standard market (31 Dec 2011), adjusted wit

E2) RECORD VALUES

RECORD DAILY TURNOVER IN 2012

26 October 2012

	Turnover (in EUR)	Number of bargains	Volume in pieces
Normal trades	7,459,495	158	101,771
Cross trades	244,869	30	14,916
Block trades	0	0	0
Total	7,704,364	188	116,687

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2012		1990-2010	
Monthly turnover - block trades excluded (in 000 EUR)	41,934	September	327,359	August 2009
Daily turnover - block trades excluded (in 000 EUR)	7,704	26 Oct 2012	158,863	5 Aug 2009
Number of bargains per day - block trades excluded	550	4 Oct 2012	6,391	27 Dec 2005
Value of block trade (in 000 EUR)	2,080	21 Dec 2012	75,013	23 Nov 2005
Max value of SBI TOP index	639.03	27 Dec 2012	2,674.69	31 Aug 2007
Min value of SBI TOP index	501.27	24 Aug 2012	534.14	8 Jul 2003
Max value of CEESEG index	1,229.29	8 Feb 2012	1,589.82	6 Apr 2011
Min value of CEESEG index	1,012.23	1 Jun 2012	960.80	25 Nov 2011
Other				
Market capitalisation of shares in EURm	4,921	30 Mar 2012	19,806	31 Aug 2007
End of month share in market cap of foreign investors	13.59%	31 Dec 2012	19.68%	31 Dec 2002

E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2012

BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
PETROL	PET2	33,000,000 EUR	2 nd issue	14 Feb 2012	14 Feb 2012
FACTOR BANKA	FB24	6,500,000 EUR	24 th issue	11 Jun 2012	11 Jun 2012

COMMERCIAL PAPERS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
MERCATOR	MEL03	10,300,000 EUR	1 st issue	23 Apr 2012	24 Apr 2012
PETROL	PEK01	50,000,000 EUR	1 st issue	10 Apr 2012	13 Apr 2012
MERCATOR	MEL04	6,315,000 EUR	2 nd issue	20 Aug 2012	22 Aug 2012
PETROL	PEK02	45,845,000 EUR	2 nd issue	10 Oct 2012	10 Oct 2012
MERCATOR	MEL05	11,804,000 EUR	3 rd issue	7 Nov 2012	7 Nov 2012

DELISTED SECURITIES

EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Delisting date
ETOL	ETOG	common	8 May 2012

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Delisting date
ZVON DVA HOLDING	ZV2R	30 Jan 2012
ZVON ENA HOLDING	ZVHR	19 Mar 2012
MAKSIMA INVEST	MKIR	11 Jul 2012
MP NALOZBE	MPLR	4 Sep 2012

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
INTEREUROPA	IEKG	common	7,902,413	16,830,838	27 Dec 2012

EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MILNOTEST	MAJG	common	2,569,800	3,447,901	30 Mar 2012

EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
MELAMIN	MKOG	common	349,913	449,872	29 May 2012
DATALAB	DATR	common	1,673,085	1,737,412	26 Jun 2012
SKIPINA PRVA	PPDP	preferred	180,174	190,949	4 Jul 2012
NFD HOLDING	NF2R	common	16,851,612	16,863,598	14 Aug 2012
AG	AGOG	common	400,000	1,563,028	11 Dec 2012

REDUCED LISTING OF SECURITIES

SHARES - STANDARD MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
GRAND HOTEL UNION	GHUG	common	1,814,613	1,793,869	10 May 2012

SHARES - ENTRY MARKET

Issuer	Trading code	Type of shares	Number of shares before reduction	Number of shares after reduction	Reduction date
NFD HOLDING	NF2R	common	33,727,196	16,851,612	3 Jul 2012

BOND MARKET

Issue	Trading code	Issue	Number of shares before reduction	Number of shares after reduction	Reduction date
ZAVAROVALNICA TRIGLAV	ZT01	1 st issue	10,988	8,769	2 Jul 2012
BANKA CELJE	BCE11	11 th issue	50,000	15,145	18 Dec 2012

EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
REPUBLIKA SLOVENIJA	RS29	29 th issue	9 Jan 2012
REPUBLIKA SLOVENIJA	RS32	32 nd issue	9 Jan 2012
REPUBLIKA SLOVENIJA	RS64	64 th issue	30 Jan 2012
FACTOR BANKA	FB14	14 th issue	9 Feb 2012
FACTOR BANKA	FB15	15 th issue	28 May 2012
NOVA LJUBLJANSKA BANKA	NLB15	15 th issue	10 Jun 2012
NOVA LJUBLJANSKA BANKA	NLB23	23 rd issue	19 Jun 2012
KB1909	KBG2	2 nd issue	16 Jul 2012
PROBANKA	PRB8	8 th issue	4 Oct 2012
REPUBLIKA SLOVENIJA	RS44	44 th issue	30 Oct 2012
REPUBLIKA SLOVENIJA	RS48	48 th issue	26 Nov 2012
POŠTNA BANKA SLOVENIJE	PBS7	7 th issue	28 Nov 2012

MEMBERSHIP IN YEAR 2012

Member	Date	Inclusion/Exclusion	Total number of members
Centus BPH	1 Mar 2012	exclusion	25
PFICI	1 Mar 2012	exclusion	25
Banka Koper	1 Oct 2012	exclusion	24
KD Banka	5 Nov 2012	exclusion	23

F) LIST OF SECURITIES

F1) EQUITY MARKET

PRIME MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 GORENJE	GRVG	2 June 1998	no par value	15,906,876	SI0031104076	Household Products & Furniture
2 INTEREUROPA	IEKG	12 Jan 1998	no par value	16,830,838	SI0031100090	Transportation
3 LUKA KOPER	LKPG	20 Nov 1996	no par value	14,000,000	SI0031101346	Transportation
4 KRKA	KRKG	4 Nov 1997	no par value	35,426,120	SI0031102120	Pharmaceuticals
5 MERCATOR	MELR	22 Dec 1997	no par value	3,765,361	SI0031100082	Retailing
6 NOVA KBM	KBMR	10 Dec 2007	no par value	39,122,968	SI0021104052	Banking
7 PETROL	PETG	5 May 1997	no par value	2,086,301	SI0031102153	Oil & Gas
8 POZAVAROVNALNICA SAVA	POSR	12 Jun 2008	no par value	9,362,519	SI0021110513	Insurance
9 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI0031104290	Telecommunications
10 ZAVAROVNALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI0021111651	Insurance

STANDARD MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 ABANKA VIPA	ABKN	27 Oct 2008	no par value	7,198,874	SI0021108608	Banking
2 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI0031103276	Transportation
3 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491,393	SI0031107079	Media
4 LETRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI0031107046	Electrical Equipment
5 ISTRABENZ	ITBG	16 June 1997	no par value	5,180,000	SI0031102070	Industrial Holdings
6 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI0031103706	Retailing
7 MLINOTEST	MAJG	3 Apr 2000	no par value	3,447,901	SI0031108200	Food, Beverage & Tobacco
8 NIKA	NIKN	23 June 1992	no par value	189,876	SI0031100793	Diversified Financials
9 PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI0031107418	Food, Beverage & Tobacco
10 SALUS	SALR	16 Jan 1992	no par value	121,500	SI0031110453	Health Care Equipment & Services
11 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI0031108457	Industrial Holdings
12 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI0031100637	Tourism & Travel
13 UNIOR	UKIG	18 Aug 2011	no par value	2,838,414	SI0031108994	Forging Industry
14 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI0031108440	Food, Beverage & Tobacco

STANDARD MARKET - PREFERRED SHARES

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

ENTRY MARKET - COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1 AG	AGOG	31 Mar 2010	no par value	1,563,028	SI0031110743	Food, Beverage & Tobacco
2 ALPETOUR POTOVALNA	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	814,626	SI0031103805	Chemicals
6 DATALAB	DATR	30 Jun 2008	no par value	1,737,412	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	1,793,869	SI0031108655	Tourism & Travel
10 HELIOS	HDOG	19 Sep 1996	no par value	278,446	SI0031101148	Chemicals
11 HRAM HOLDING	ST1R	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	INTRG	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	KSFR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
18 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
19 MELAMIN	MKOG	23 Sep 1996	no par value	449,872	SI0031101304	Chemicals
20 MERCATA	MFRG	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
21 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	3,199,932	SI0021110588	Diversified Financials
22 M1	MFR1	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
23 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
24 NFD HOLDING	NFZR	10 Dec 2003	no par value	16,863,598	SI0021112006	Diversified Financials
25 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
26 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
27 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
28 SLOVENIJALES	SLLG	8 May 1996	no par value	273,377	SI0031100405	Retailing
29 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
30 TERME DOBRNA	ZDGG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
31 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
32 TRIGLAV NALOŽBE	TRGS	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
33 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
34 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
35 ZDRAVILIŠČE ROGAŠKA	RGZR	11 Feb 1999	908,600 EUR	9,086	SI0031115767	Tourism & Travel

ENTRY MARKET - PREFERRED SHARES

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 KD GROUP	KDHP	18 July 2001	no par value	266,413	SI0031200502	Diversified Financials
2 PRVA GROUP	PPDL	20 Jul 2005	7,140,000 EUR	190,949	SI0021200819	Diversified Financials
3 ZDRAVILIŠČE ROGAŠKA	RGZP	11 Feb 1999	53,700 EUR	537	SI0031200791	Tourism & Travel

F2) BOND MARKET

CORPORATE BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ABANKA VIPA	AB14	16 May 2011	15,000,000 EUR	6m EURIBOR + 250 b.p.	2011-2015	banking
2 AGROGORICA	AGO1	7 Mar 2011	2,000,000 EUR	7.5%	2011-2026	food, beverage & tobacco
3 BANKA CELJE	BCE10	12 Sep 2007	37,000,000 EUR	5.0%	2007-2017	banking
4 BANKA CELJE	BCE11	11 Jul 2008	50,000,000 EUR	6m EURIBOR + 200 b.p.	2008-openend	banking
5 BANKA CELJE	BCE12	2 Nov 2009	12,147,000 EUR	6.5%	2009-2016	banking
6 BANKA CELJE	BCE13	30 Jun 2010	40,000,000 EUR	4.75%	2010-2015	banking
7 BANKA CELJE	BCE14	23 Dec 2010	20,000,000 EUR	4.56%	2010-2015	banking
8 BANKA CELJE	BCE15	22 Jun 2011	34,150,000 EUR	5.00%	2011-2016	banking
9 CIMOS	CIM2	28 Oct 2011	7,145,000 EUR	6%	2011-2014	automobile industry
10 DARS	DRS1	30 Dec 2004	56,042,047 EUR	5.1%	2004-2024	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
11 DARS	DRS2	8 Nov 2005	61,758,920 EUR	4.5%	2005-2025	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
12 DARS	DRS3	3 Feb 2006	42,563,580 EUR	4%	2005-2020	performing financial engineering, preparatory, organization and policy making of building, maintenance of road network and management of super highways in Republic of Slovenia
13 DELO PRODAJA	DFR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
14 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
15 FACTOR BANKA	FB16	19 Mar 2008	5,000,000 EUR	5.75%	2007-openend	banking
16 FACTOR BANKA	FB09	10 May 2005	5,827,000 EUR	5%	2004-2014	banking
17 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
18 FACTOR BANKA	FB20	12 Jun 2008	13,090,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
19 FACTOR BANKA	FB21	12 Sep 2008	7,336,000 EUR	6m EURIBOR + 160 b.p.	2008-2013	banking
20 FACTOR BANKA	FB22	25 Sep 2008	5,754,000 EUR	6m EURIBOR + 475 b.p.	2009-2016	banking
21 FACTOR BANKA	FB24	11 June 2012	6,500,000 EUR	6.5%	2011-2018	banking
22 KB1909	KBG3	29 Jun 2011	9,000,000 EUR	from 30.3.2011 till 29.3.2013 3.75%, from 30.3.2013 till 30.3.2015 4.50%	2011-2015	financial services and holding companies management
23 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	holding companies management
24 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
25 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
26 NOVA KBM	KBM9	29 Mar 2010	26,030,000 EUR	8.7%	2010-opened	banking
27 KS NALOŽBE	KSF1	11 Jul 2011	100,396 EUR	6m EURIBOR+300 b.t., but not more than 6% yearly	2011-2021	holding companies management
28 NOVA LJUBLJANSKA BANKA	BDM1	19 Sep 2008	12,500,000 EUR	6m EURIBOR + 140 b.p.	2008-2013	banking
29 NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	48,962,722 EUR	7.0%	2003-2013	banking
30 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
31 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
32 NOVA LJUBLJANSKA BANKA	NLB20	25 Aug 2006	23,827,259 EUR	3.75% first 3 years, then 6m EURIBOR + 30 b.p.	2006-2013	banking
33 NOVA LJUBLJANSKA BANKA	NLB26	26 Jul 2010	61,418,700 EUR	6.25%	2010-2017	banking
34 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2005-2014	crude-oil and gas trade
35 PETROL	PET2	14 Feb 2012	33,000,000 EUR	6.75%	2011-2016	crude-oil and gas trade
36 PROBANKA	PRB9	16 Apr 2008	25,000,000 EUR	3m EURIBOR + 1.5% (2.7 after 10 years)	2007-openend	banking
37 PROBANKA	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
38 PROBANKA	PRB11	29 Dec 2009	15,000,000 EUR	7.0%	2009-2016	banking
39 PROBANKA	PRB12	20 Dec 2010	10,000,000 EUR	6.5%	2010-2017	banking
40 SAVA	SA02	27 May 2010	26,500,000 EUR	7.2%	2009-2014	chemicals

INSURANCE

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	8,769,000 EUR	5125%	2003-2013	insurance
2 ZAVAROVALNICA TRIGLAV	ZT02	30 Jun 2010	15,145,000 EUR	6%	2009-2020	insurance

MUNICIPAL and GOVERNMENT BONDS

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	58,350,350 EUR	1% + TOM *	2001-2015	government bond
2 REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166,004 EUR	8%	2002-2022	government bond
3 REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	68,847,000 EUR	5625%	2002-2017	government bond
4 REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,632,020 EUR	4.75%	2003-2022	government bond
5 REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	48,527,000 EUR	4.50%	2003-2013	government bond
6 REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
7 REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	76,295,376 EUR	5.75%	2003-2013	government bond
8 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
9 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
10 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	390,540,053 EUR	3.5%	2005-2017	government bond
11 REPUBLIC OF SLOVENIA	RS63	11 Feb 2006	1,000,000,000 EUR	4375%	2008-2019	government bond
12 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
13 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
14 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,500,000,000 EUR	4.13%	2010-2020	government bond
15 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,000,000,000 EUR	2.75%	2010-2015	government bond
16 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,500,000,000 EUR	4.375%	2011-2021	government bond
17 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	government bond
18 SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	812,757,878 EUR	6%	1996-2016	meeting commitments deriving from denationalisation process

* TOM (abbreviation for: "temeljna obrestna mera" - base interest rate) - indexation factor, calculated as twelve month average of monthly consumer price index

F3) FUND MARKET

	Open-end fund	Trading code	First trading day	Value of first trade	Number of coupons traded	Isin code	Type
1	INFOND PBGS, MEŠANI SKLAD	PBGS	24 Nov 2006	0.710 EUR	26,701,071	SI0021400039	mutual fund