



## ANNUAL STATISTICS LJUBLJANA STOCK EXCHANGE YEAR 2013 Year 19, No. 2/13

### ANNUAL TURNOVER

Market	Turnover in 000 EUR		Number of trades
	Volume	Value	
Shares	299,389	17,303,574	49,683
Prime Market	274,969	15,110,917	41,501
Standard Market	14,128	1,511,778	5,177
Entry Market	10,291	680,879	3,005
Bonds	86,079	1,887,555	1,941
Investment coupons	1,771	2,757,653	906
Treasury bills	4	4	1
Commercial papers	4,517	4,553	39
<b>Total</b>	<b>391,759</b>	<b>21,953,339</b>	<b>52,570</b>

### MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Prime Market	4,487	9	9
Standard Market	235	13	13
Entry Market	451	34	33
Bonds	13,956	49	22
Investment coupons	14	1	1
Treasury bills	-	11	1
Commercial papers	-	4	3
<b>Total</b>	<b>19,143</b>	<b>106</b>	<b>71</b>

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

	Regulated market			Off-market trades*
	Normal trades	Block Trades	Block Trades	
Dec.12	19,415	3,760	24,405	24,405
Jan.13	29,187	2,326	21,153	21,153
Feb.13	16,853	2,118	17,486	17,486
Mar.13	39,789	1,317	26,804	26,804
Apr.13	18,678	2,162	31,443	31,443
May.13	16,029	1,916	15,779	15,779
Jun.13	15,730	6,065	18,720	18,720
Jul.13	22,663	5,502	16,109	16,109
Aug.13	12,112	1,764	11,689	11,689
Sep.13	18,916	2,679	42,536	42,536
Oct.13	18,536	5,520	119,078	119,078
Nov.13	20,642	1,931	13,694	13,694
Dec.13	26,027	10,926	41,052	41,052

\* 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 31 Dec 2013 (in EURm)
GOENJE	8,567	2,483	93
INTEREUROPA	938	948	7
KRKA	121,106	15,254	2,126
LUKA KOPER	7,917	2,148	132
MERCATOR	19,962	3,734	309
NOVA KBM	2,636	4,023	32 (19 Dec 2013)
PETROL	24,093	3,560	455
SAVA RE*	8,533	959	140
TELEKOM SLOVENIJE	33,633	4,740	794
ZAVAROVALNICA TRIGLAV	47,565	3,662	432
<b>Total</b>	<b>274,969</b>	<b>41,501</b>	<b>4,487</b>

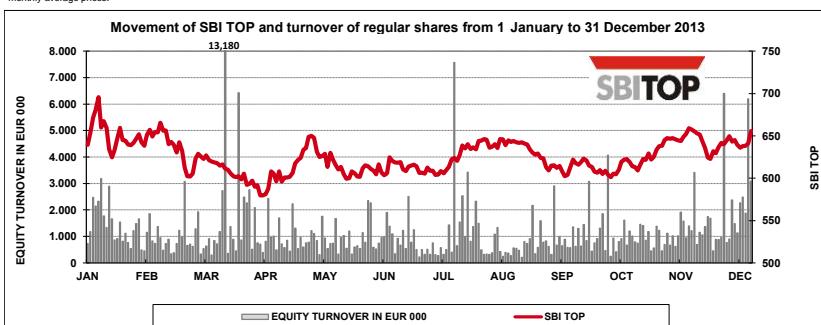
### MONTHLY TURNOVER BY MARKETS IN 000 EUR - OTHER SECURITIES

	Regulated market			Off-market trades*
	Normal trades	Block Trades	Block Trades	
Dec.12	1,612	2,080	325,154	325,154
Jan.13	1,347	7,354	1,164,796	1,164,796
Feb.13	2,962	1,123	611,004	611,004
Mar.13	2,904	2,759	909,694	909,694
Apr.13	6,631	1,813	2,145,180	2,145,180
May.13	3,002	0	848,324	848,324
Jun.13	3,443	1,696	738,504	738,504
Jul.13	7,461	1,986	846,809	846,809
Aug.13	6,683	2,028	488,954	488,954
Sep.13	5,482	6,341	1,030,031	1,030,031
Oct.13	4,139	3,830	825,925	825,925
Nov.13	3,845	10,101	1,001,692	1,001,692
Dec.13	3,635	1,649	1,323,042	1,323,042

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

### INDICES

Index	Return 31 Dec 2013 / 31 Dec 2012	Return 31 Dec 2012 / 31 Dec 2011
	Slovenski Blue-Chip indeks (SBI TOP)	3.17%
CEESEG Composite EUR	-1.02%	16.41%





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#### STATISTICS ON WEB:

<http://www.ljse.si/cgi-bin/ive.cgi?doc=1520>



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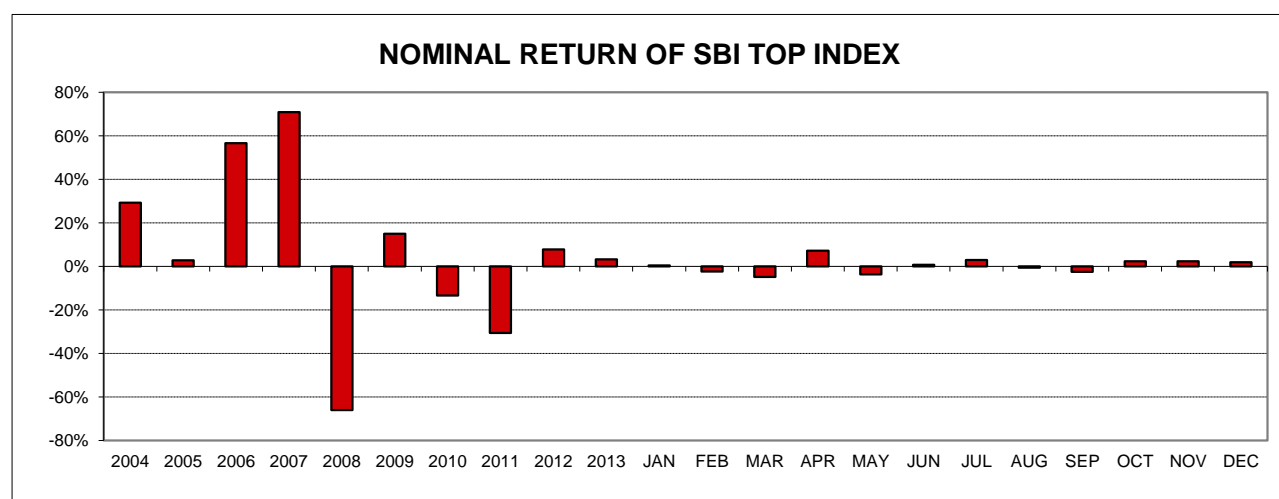
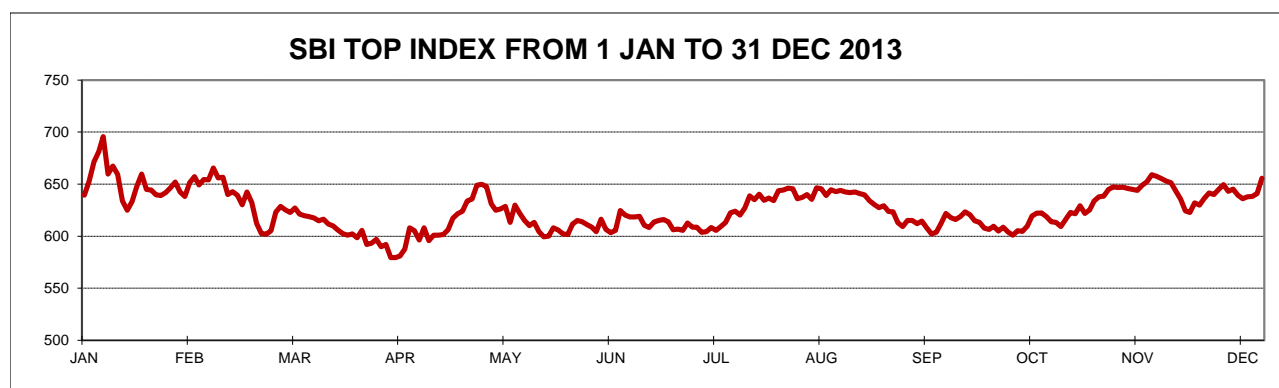
## A) STOCK EXCHANGE INDICES

### 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 Jan 2007	1,501.26	31 Aug 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%
2013	695.64	8 Jan 2013	579.56	8 Apr 2013	655.66	3.17%

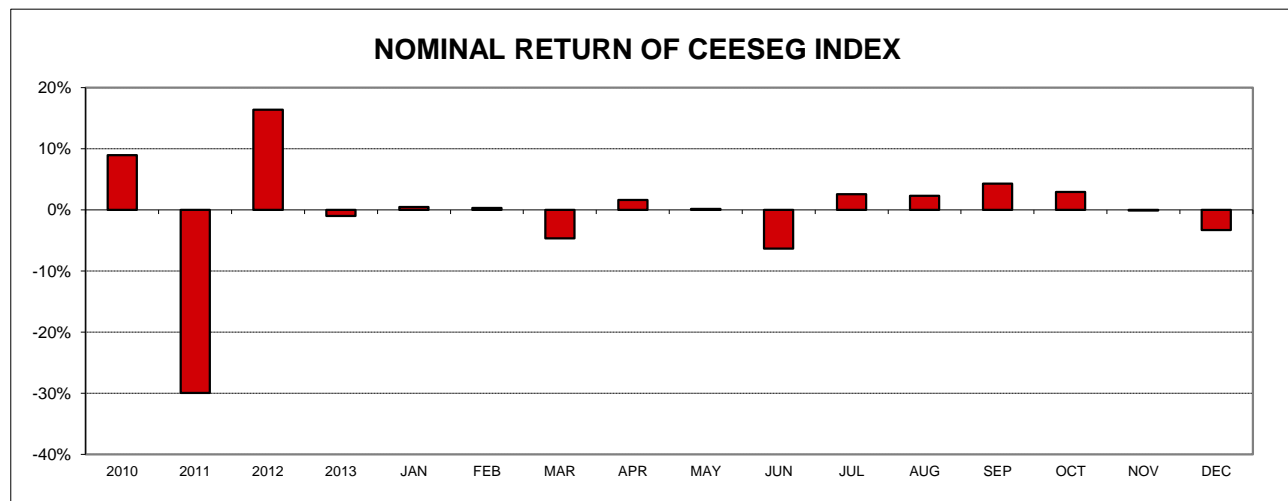
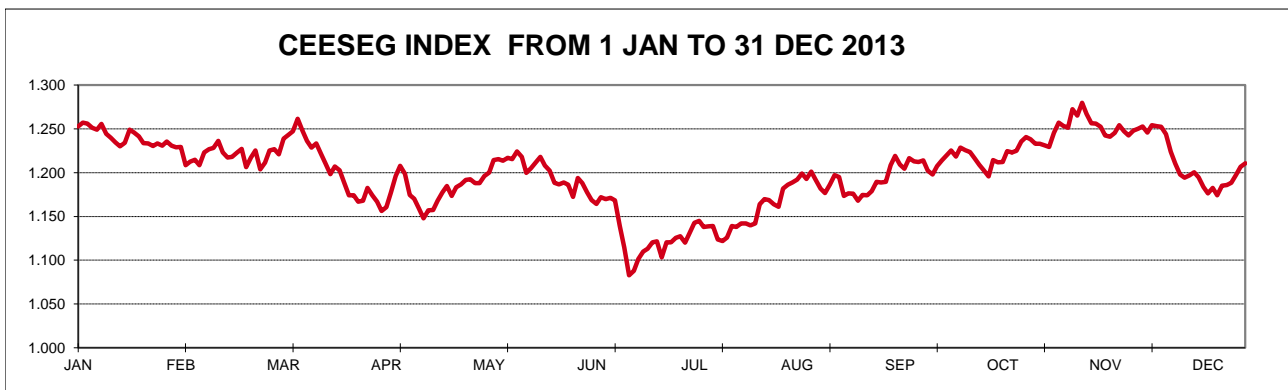
Year 2013	Max	Date	Min	Date	Close	Nominal return
January	695.64	8 Jan 2013	624.84	15 Jan 2013	638.25	0.43%
February	665.39	11 Feb 2013	601.94	26 Feb 2013	623.21	-2.36%
March	628.64	1 Mar 2013	592.19	27 Mar 2013	593.14	-4.83%
April	635.63	30 Apr 2013	579.56	8 Apr 2013	635.63	7.16%
May	649.82	6 May 2013	599.36	23 May 2013	611.68	-3.77%
June	624.55	14 Jun 2013	603.49	12 Jun 2013	615.89	0.69%
July	640.21	26 Jul 2013	603.81	10 Jul 2013	634.02	2.94%
August	646.34	13 Aug 2013	630.46	30 Aug 2013	630.46	-0.56%
September	629.25	3 Sep 2013	602.23	17 Sep 2013	614.85	-2.48%
October	629.21	30 Oct 2013	601.09	10 Oct 2013	629.21	2.34%
November	659.04	22 Nov 2013	621.96	4 Nov 2013	643.51	2.27%
December	655.66	30 Dec 2013	622.86	4 Dec 2013	655.66	1.89%



## 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%
2013	1,261.39	8 Mar 2013	1,082.65	24 Jun 2013	1,210.90	-1.02%
Year 2013	Max	Date	Min	Date	Close	Nominal return
January	1,257.29	3 Jan 2013	1,229.05	31 Jan 2013	1,229.05	0.47%
February	1,236.22	13 Feb 2013	1,203.93	26 Feb 2013	1,225.31	-0.30%
March	1,261.39	8 Mar 2013	1,166.95	27 Mar 2013	1,167.89	-4.69%
April	1,207.79	11 Apr 2013	1,148.04	18 Apr 2013	1,186.77	1.62%
May	1,224.37	21 May 2013	1,187.99	8 May 2013	1,188.43	0.14%
June	1,193.81	7 Jun 2013	1,082.65	24 Jun 2013	1,113.13	-6.34%
July	1,144.92	15 Jul 2013	1,103.26	3 Jul 2013	1,141.88	2.58%
August	1,201.10	16 Aug 2013	1,161.07	7 Aug 2013	1,167.96	2.28%
September	1,225.24	27 Sep 2013	1,174.20	3 Sep 2013	1,218.24	4.30%
October	1,257.00	30 Oct 2013	1,195.75	9 Oct 2013	1,253.61	2.90%
November	1,279.68	6 Nov 2013	1,241.17	14 Nov 2013	1,252.38	-0.10%
December	1,243.87	2 Dec 2013	1,174.00	17 Dec 2013	1,210.90	-3.31%

CEESEG is a trademark of WBAG.



## A2) INDEX COMPOSITIONS

### COMPOSITION OF SLOVENE BLUE-CHIP INDEX - SBI TOP ON 31 DEC 2013

Issuer	Trading code	Adjusted number of shares	Price in EUR	Share	Sector	Market capitalisation (free float) of index on 31 Dec 2013
KRKA	KRKG	7,191,502	60.00	28.12%	Pharmaceuticals	431,490,142 EUR
PETROL	PETG	1,460,411	218.00	20.75%	Oil & Gas	318,369,533 EUR
TELEKOM SLOVENIJE	TLSG	2,614,191	121.55	20.71%	Telecommunications	317,754,940 EUR
ZAVAROVALNICA TRIGLAV	ZVTG	9,094,059	19.000	11.26%	Insurance	172,787,125 EUR
MERCATOR	MELR	1,882,681	82.00	10.06%	Retailing	154,379,801 EUR
POZAVAROVALNICA SAVA	POSR	10,331,797	8.139	5.48%	Insurance	84,090,497 EUR
GORENJE	GRVG	13,262,656	4.200	3.63%	Household Products & Furniture	55,703,156 EUR
<b>Market capitalisation of index</b>						<b>1,534,575,194 EUR</b>
<b>Share of market capitalisation of shares in index</b>						<b>29.66%</b>

### COMPOSITION OF CEESEG COMPOSITE - 31 DEC 2013

Issuer	Trading code	Country	Adjusted number of shares	Price in EUR	Share	Market capitalisation (free float) of index on 31 Dec 2013
OMV AG	OMV	AT	327,272,727	34.790	10.09%	11,385,818,172
ERSTE GROUP BANK AG	EBS	AT	429,800,000	25.330	10.04%	10,886,834,000
VOESTALPINE AG	VOE	AT	172,449,163	34.930	7.48%	6,023,649,264
CEZ	CEZ	CZ	537,989,759	18.867	7.20%	10,150,009,320
ANDRITZ AG	ANDR	AT	104,000,000	45.590	6.72%	4,741,360,000
IMMOFINANZ AG	IIA	AT	1,128,952,687	3.368	6.07%	3,802,312,650
OTP BANK	OTP	HU	280,000,000	13.838	4.81%	3,874,516,951
MOL	MOL	HU	104,518,484	48.853	4.53%	5,106,076,903
KOMERCNI BANKA	BKO	CZ	38,009,852	161.33	4.35%	6,132,232,080
VIENNA INSURANCE GROUP AG	VIG	AT	128,000,000	36.225	4.11%	4,636,800,000
RAIFFEISEN BANK INTERNATIONAL AG	RBI	AT	195,505,124	25.620	2.66%	5,008,841,277
KRKA	KRK	SI	35,426,120	60.00	2.64%	2,125,567,200
TELEKOM AUSTRIA AG	TKA	AT	443,000,000	5.504	2.59%	2,438,272,000
RICHTER GEDEON	GDR	HU	186,374,860	14.847	2.45%	2,767,049,762
WIENERBERGER AG	WIE	AT	117,526,764	11.525	2.40%	1,354,495,955
OESTERR. POST AG	POST	AT	67,552,638	34.780	2.08%	2,349,480,750
VERBUND AG KAT. A	VER	AT	170,233,686	15.515	1.87%	2,641,175,638
CA IMMOBILIEN ANLAGEN AG	CAI	AT	87,856,056	12.880	1.81%	1,131,586,001
SCHOELLER-BLECKMANN OILFIELD EQUI	SBO	AT	16,000,000	80.56	1.60%	1,288,960,000
MAYR-MELNHOF KARTON AG	MMK	AT	20,000,000	90.00	1.60%	1,800,000,000
TELEFONICA O2 CR	SPT	CZ	315,648,092	10.765	1.20%	3,398,028,944
CONWERT IMMOBILIEN INVEST SE	CWI	AT	85,359,273	9.329	1.13%	796,316,658
RHI AG	RHI	AT	39,819,039	22.555	1.11%	898,118,425
LENZING AG	LNZ	AT	26,550,000	41.635	0.98%	1,105,409,250
MAGYAR TELEKOM	MTA	HU	1,042,742,543	1.060	0.98%	1,105,051,245
STRABAG SE	STR	AT	113,999,997	21.320	0.86%	2,430,479,936
EVN AG	EVN	AT	179,878,402	11.535	0.74%	2,074,897,367
STOCK SPIRITS GROUP	SSG	CZ	200,000,000	3.465	0.61%	692,989,819
ZUMTOBEL AG	ZAG	AT	43,500,000	11.350	0.61%	493,725,000
UNIPETROL	UNP	CZ	181,334,764	6.131	0.59%	1,111,711,869
PETROL	PET	SI	2,086,301	218.00	0.56%	454,813,618
TELEKOM SLOVENIJE	TSL	SI	6,535,478	121.55	0.56%	794,387,351
PHILIP MORRIS	TAB	CZ	1,913,698	386.05	0.39%	738,788,131
PEGAS NONWOVENS	PGS	CZ	9,229,400	21.603	0.35%	199,387,104
CENTRAL EUROP. MEDIA ENT.	CET	CZ	134,489,185	2.671	0.32%	359,252,941
TRIGLAV	TRI	SI	22,735,148	19.000	0.31%	431,967,812
MERCATOR	MER	SI	3,765,361	82.00	0.27%	308,759,602
ORCO PROPERTY GROUP	ORC	CZ	114,507,629	1.622	0.23%	185,741,127
NEW WORLD RESOURCES	NWR	CZ	264,648,002	0.867	0.16%	229,368,684
FORTUNA	FORE	CZ	52,000,000	4.332	0.16%	225,245,411
POZAVAROVALNICA SAVA	POSR	SI	17,219,662	8.139	0.15%	140,150,829
TATRY MOUNTAIN RESORTS	TMR	CZ	6,707,198	21.494	0.13%	144,164,494
GORENJE	GOR	SI	22,104,427	4.200	0.10%	92,838,593
FHB MORTGAGE BANK	FHB	HU	66,000,000	2.082	0.10%	137,437,351
CIG PANNONIA	CIG	HU	63,283,203	0.817	0.08%	51,686,782
DANUBIUS	DAN	HU	8,285,437	17.263	0.08%	143,033,160
ANY SECURITY PRINTING	ANY	HU	14,794,650	1.981	0.03%	29,310,179
APPENINN	APP	HU	36,500,000	0.800	0.03%	29,195,565
RABA	RAB	HU	13,473,446	4.263	0.03%	57,432,499
PANNERGY	PAN	HU	21,054,655	1.161	0.03%	24,444,561
SYNERGON	SYN	HU	9,304,733	0.925	0.01%	8,604,589
<b>Market capitalisation of index</b>						<b>108,537,776,819</b>

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

	31 Dec 2011	31 Dec 2012	30 Nov 2013	31 Dec 2013
<b>NUMBER OF ISSUERS</b>	<b>76</b>	<b>70</b>	<b>67</b>	<b>71</b>
Equity market - prime market	9	10	10	9
Equity market - standard market	17	15	14	13
Equity market - entry market	40	36	34	33
Bond market	20	19	19	22
Fund market	1	1	1	1
Treasury bills	1	1	1	1
Commercial papers		2	4	2
	31 Dec 2011	31 Dec 2012	30 Nov 2013	31 Dec 2013
<b>NUMBER OF SECURITIES</b>	<b>139</b>	<b>124</b>	<b>115</b>	<b>106</b>
Equity market - prime market	9	10	10	9
Equity market - standard market	17	15	14	13
Equity market - entry market	42	38	35	34
Bond market	70	60	55	49
Fund market	1	1	1	1
Treasury bills	1	9	13	15
Commercial papers		3	4	2
	31 Dec 2011	31 Dec 2012	30 Nov 2013	31 Dec 2013
<b>NUMBER OF MEMBERS</b>	<b>27</b>	<b>23</b>	<b>21</b>	<b>21</b>

## C1) TURNOVER BY SECURITIES IN YEAR 2013

### EQUITY MARKET - PRIME MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>274,969,308</b>	<b>237,276,955</b>	<b>37,692,353</b>	<b>70.19%</b>	<b>91.84%</b>	<b>15,110,917</b>	<b>41,501</b>
1 KRKA	121,105,576	113,773,213	7,332,363	30.91%	40.45%	2,292,932	15,254
2 ZAVAROVALNICA TRIGLAV	47,565,261	32,968,948	14,596,313	12.14%	15.89%	2,700,634	3,662
3 TELEKOM SLOVENIJE	33,632,743	32,497,265	1,135,478	8.59%	11.23%	335,052	4,740
4 PETROL	24,093,404	16,626,467	7,466,937	6.15%	8.05%	111,122	3,560
5 MERCATOR	19,962,039	19,832,039	130,000	5.10%	6.67%	190,344	3,734
6 GORENJE	8,586,770	6,398,670	2,188,100	2.19%	2.87%	1,987,931	2,483
7 POZAVAROVALNICA SAVA	8,532,525	4,543,116	3,989,409	2.18%	2.85%	1,082,550	949
8 LUKA KOPER	7,916,947	7,444,947	472,000	2.02%	2.64%	864,642	2,148
9 NOVA KBM	2,635,899	2,635,899	0	0.67%	0.88%	3,696,298	4,023
10 INTEREUROPA	938,144	556,392	381,753	0.24%	0.31%	1,849,412	948

### EQUITY MARKET - STANDARD MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>14,128,408</b>	<b>10,269,207</b>	<b>3,859,201</b>	<b>3.61%</b>	<b>4.72%</b>	<b>1,511,778</b>	<b>5,177</b>
<b>Common shares</b>	<b>14,126,993</b>	<b>10,267,792</b>	<b>3,859,201</b>	<b>3.61%</b>	<b>4.72%</b>	<b>1,508,559</b>	<b>5,155</b>
1 ŽITO	3,429,667	1,575,286	1,854,381	0.88%	1.15%	58,561	553
2 AERODROM LJUBLJANA	2,895,207	2,895,207	0	0.74%	0.97%	145,259	1,511
3 PIVOVARNA LAŠKO	2,311,758	2,311,758	0	0.59%	0.77%	479,355	969
4 SALUS	1,886,029	1,392,626	493,403	0.48%	0.63%	9,484	407
5 MLINOTEST	1,567,401	55,984	1,511,417	0.40%	0.52%	615,052	39
6 LETRIKA	1,363,470	1,363,470	0	0.35%	0.46%	57,227	327
7 TERME ČATEŽ	294,384	294,384	0	0.08%	0.10%	3,962	49
8 SAVA	163,319	163,319	0	0.04%	0.05%	67,223	674
9 UNIOR	154,185	154,185	0	0.04%	0.05%	40,539	129
10 ABANKA	21,788	21,788	0	0.01%	0.01%	11,155	86
11 NIKA	17,284	17,284	0	0.00%	0.01%	636	13
12 DELO PRODAJA	14,331	14,331	0	0.00%	0.00%	1,226	8
13 ISTRABENZ	5,430	5,430	0	0.00%	0.00%	18,554	372
14 KOMPAS MTS	2,740	2,740	0	0.00%	0.00%	326	16
<b>Preferred shares</b>	<b>1,415</b>	<b>1,415</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3,219</b>	<b>22</b>
1 PROBANKA	1,415	1,415	0	0.00%	0.00%	3,219	22



## EQUITY MARKET - ENTRY MARKET

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of shares	Volume in pieces	Number of bargains
<b>Total</b>	<b>10,290,980</b>	<b>7,634,889</b>	<b>2,675,743</b>	<b>2.63%</b>	<b>3.44%</b>	<b>680,879</b>	<b>3,005</b>
<b>Common shares</b>	<b>10,281,155</b>	<b>7,625,063</b>	<b>2,675,743</b>	<b>2.62%</b>	<b>3.43%</b>	<b>679,295</b>	<b>2,888</b>
1 HELIOS	3,220,804	2,353,420	867,384	0.82%	1.08%	6,461	506
2 CINKARNA CELJE	2,656,490	2,656,490	0	0.68%	0.89%	33,667	721
3 ALPETOUR POTOVALNA AGENCIJA	2,117,939	633,420	1,484,519	0.54%	0.71%	150,577	93
4 AG	1,074,650	1,074,650	0	0.27%	0.36%	177,922	14
5 KD	371,123	47,283	323,840	0.09%	0.12%	2,704	57
6 GEA	326,425	326,425	0	0.08%	0.11%	47,179	47
7 KD GROUP	126,051	126,051	0	0.03%	0.04%	9,688	431
8 DATALAB TEHNOLOGIJE	100,820	100,820	0	0.03%	0.03%	51,548	80
9 MELAMIN	64,401	64,401	0	0.02%	0.02%	3,386	21
10 MODRA LINIJA HOLDING	56,535	56,535	0	0.01%	0.02%	7,450	140
11 ALTA SKUPINA	34,552	34,552	0	0.01%	0.01%	14,704	7
12 GRAND HOTEL UNION	28,904	28,904	0	0.01%	0.01%	4,698	60
13 TRDNJAVA I HOLDING	22,409	22,409	0	0.01%	0.01%	7,878	48
14 JUTEKS	20,925	20,925	0	0.01%	0.01%	465	11
15 INLES	10,765	10,765	0	0.00%	0.00%	2,834	6
16 SLOVENIJALES	8,493	8,493	0	0.00%	0.00%	74	11
17 HRAM HOLDING	6,587	6,587	0	0.00%	0.00%	9,981	37
18 TERME DOBRNA	6,374	6,374	0	0.00%	0.00%	1,097	11
19 TEKSTINA	5,989	5,989	0	0.00%	0.00%	59,887	15
20 VELANA	5,196	5,196	0	0.00%	0.00%	5,563	16
21 NAMA	4,115	4,115	0	0.00%	0.00%	165	2
22 JAVOR PIVKA	2,998	2,998	0	0.00%	0.00%	20,690	18
23 M1	2,865	2,865	0	0.00%	0.00%	3,779	82
24 NFD HOLDING	1,777	1,777	0	0.00%	0.00%	43,837	240
25 KS NALOŽBE	1,489	1,489	0	0.00%	0.00%	6,720	107
26 CETIS	983	983	0	0.00%	0.00%	49	7
27 ELMO	881	881	0	0.00%	0.00%	383	5
28 ZDRAVILIŠČE ROGAŠKA	359	359	0	0.00%	0.00%	130	5
29 SIVENT	111	111	0	0.00%	0.00%	693	29
30 MAKSIMA HOLDING	91	91	0	0.00%	0.00%	4,390	50
31 VIPA HOLDING	51	51	0	0.00%	0.00%	340	8
32 MERCATA	4	4	0	0.00%	0.00%	356	3
33 INTERTRADE ITA	0	0	0	0.00%	0.00%	0	0
34 PLAMA PUR	0	0	0	0.00%	0.00%	0	0
35 TRIGLAV NALOŽBE	0	0	0	0.00%	0.00%	0	0
<b>Preferred shares</b>	<b>9,826</b>	<b>9,826</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>1,584</b>	<b>117</b>
1 KD GROUP	7,250	7,250	0	0.00%	0.00%	1,472	115
2 PRVA GROUP	2,576	2,576	0	0.00%	0.00%	112	2
3 PRVA GROUP	0	0	0	0.00%	0.00%	0	0
4 PROBANKA	0	0	0	0.00%	0.00%	0	0
5 ZDRAVILIŠČE ROGAŠKA	0	0	0	0.00%	0.00%	0	0

**BOND MARKET**

Issue	Stock trades (in EUR)	Normal trades (in EUR)	Block trades (in EUR)	Share in total turnover	Share in turnover of bonds	Volume in pieces	Number of bargains
<b>Skupaj</b>	<b>86,078,935</b>	<b>48,772,303</b>	<b>37,306,632</b>	<b>21.97%</b>	<b>100.00%</b>	<b>1,887,855</b>	<b>1,941</b>
1 SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	30,258,364	19,053,552	11,204,812	7.72%	35.15%	1,440,470	904
2 PROBANKA 10 <sup>th</sup> ISSUE	11,031,884	11,031,884	0	2.82%	12.82%	16,467	52
3 PETROL 1 <sup>st</sup> ISSUE	8,219,217	3,289,133	4,930,084	2.10%	9.55%	7,957	40
4 REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	6,020,125	166,011	5,854,114	1.54%	6.99%	59,351	38
5 BANKA CELJE 13 <sup>th</sup> ISSUE	3,939,203	373,623	3,565,580	1.01%	4.58%	4,035	27
6 ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	2,872,514	687,714	2,184,800	0.73%	3.34%	2,889	54
7 REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	2,451,187	114,307	2,336,880	0.63%	2.85%	58,771	16
8 REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	2,168,764	19,839	2,148,925	0.55%	2.52%	2,195	4
9 PETROL 2 <sup>nd</sup> ISSUE	2,140,235	1,082,735	1,057,500	0.55%	2.49%	2,024	18
10 PETROL 3 <sup>rd</sup> ISSUE	2,031,888	2,031,888	0	0.52%	2.36%	1,939	86
11 REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,479,829	1,479,829	0	0.38%	1.72%	148,812	50
12 REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	1,461,319	166,519	1,294,800	0.37%	1.70%	14,681	34
13 DARS 1 <sup>st</sup> ISSUE	1,401,064	415,934	985,131	0.36%	1.63%	3,668	4
14 NLB 26 <sup>th</sup> ISSUE	1,385,750	1,385,750	0	0.35%	1.61%	27,131	327
15 KD HOLDING 2 <sup>nd</sup> ISSUE	1,250,081	1,250,081	0	0.32%	1.45%	19,487	40
16 ABANKA VIPA 14 <sup>th</sup> ISSUE	1,025,200	1,025,200	0	0.26%	1.19%	1,100	1
17 FACTOR BANKA 22 <sup>nd</sup> ISSUE	1,014,200	1,014,200	0	0.26%	1.18%	2,525	14
18 AGROGORICA 1 <sup>st</sup> ISSUE	1,012,909	1,012,909	0	0.26%	1.18%	1,024	25
19 REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	884,477	118,325	766,152	0.23%	1.03%	21,449	7
20 TUSMOBIL 1 <sup>st</sup> ISSUE	465,200	465,200	0	0.12%	0.54%	470	8
21 BANKA CELJE 15 <sup>th</sup> ISSUE	407,222	407,222	0	0.10%	0.47%	437	11
22 BANKA CELJE 16 <sup>th</sup> ISSUE	352,372	352,372	0	0.09%	0.41%	3,977	31
23 FACTOR BANKA 11 <sup>th</sup> ISSUE	325,742	325,742	0	0.08%	0.38%	542	3
24 REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	302,400	302,400	0	0.08%	0.35%	300	2
25 PROBANKA 12 <sup>th</sup> ISSUE	288,000	0	288,000	0.07%	0.33%	288	1
26 KD HOLDING 1 <sup>st</sup> ISSUE	273,725	273,725	0	0.07%	0.32%	4,304	19
27 REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	251,555	0	251,555	0.06%	0.29%	410	1
28 REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	248,325	9,325	239,000	0.06%	0.29%	260	7
29 REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	199,300	0	199,300	0.05%	0.23%	200	1
30 BANKA CELJE 10 <sup>th</sup> ISSUE	151,536	151,536	0	0.04%	0.18%	1,760	8
31 REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	128,299	128,299	0	0.03%	0.15%	3,033	9
32 REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	106,294	106,294	0	0.03%	0.12%	117	2
33 REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	99,304	99,304	0	0.03%	0.12%	113	2
34 DELO PRODAJA 1 <sup>st</sup> ISSUE	94,830	94,830	0	0.02%	0.11%	32,819	13
35 SAVA 2 <sup>nd</sup> ISSUE	78,592	78,592	0	0.02%	0.09%	111	28
36 REPUBLIKA SLOVENIJA 54 <sup>th</sup> ISSUE	64,862	64,862	0	0.02%	0.08%	1,542	6
37 REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	60,515	60,515	0	0.02%	0.07%	168	8
38 REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	47,700	47,700	0	0.01%	0.06%	50	1
39 FACTOR BANKA 9 <sup>th</sup> ISSUE	21,130	21,130	0	0.01%	0.02%	74	10
40 PROBANKA 11 <sup>th</sup> ISSUE	16,100	16,100	0	0.00%	0.02%	35	4
41 NOVA KBM 9 <sup>th</sup> ISSUE	16,000	16,000	0	0.00%	0.02%	43	5
42 BANKA CELJE 12 <sup>th</sup> ISSUE	9,500	9,500	0	0.00%	0.01%	11	4
43 PROBANKA 9 <sup>th</sup> ISSUE	9,030	9,030	0	0.00%	0.01%	473	6
44 SAVA 3 <sup>rd</sup> ISSUE	7,154	7,154	0	0.00%	0.01%	27	7
45 NLB 19 <sup>th</sup> ISSUE	5,621	5,621	0	0.00%	0.01%	15	4
46 NLB 13 <sup>th</sup> ISSUE	419	419	0	0.00%	0.00%	1	1
47 BANKA CELJE 11 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
48 BANKA CELJE 14 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
49 BANKA DOMŽALE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
50 CIMOS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
51 DEOS 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
52 DARS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
53 DARS 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
54 DUTB 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
55 DUTB 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
56 DZS 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
57 FACTOR BANKA 16 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
58 FACTOR BANKA 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
59 FACTOR BANKA 21 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
60 FACTOR BANKA 24 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
61 KB1909 3 <sup>rd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
62 KS NALOŽBE 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
63 NLB 18 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
64 NLB 20 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 50 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
66 KD 1 <sup>st</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
67 ZAVAROVALNICA TRIGLAV 1 <sup>st</sup> 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
<b>Total</b>	<b>1,770,504</b>	<b>1,770,504</b>	<b>0</b>	<b>0.45%</b>	<b>100.00%</b>	<b>2,757,653</b>	<b>906</b>
1 INFOND PBGS, MEŠANI SKLAD	1,770,504	1,770,504	0	0.45%	100.00%	2,757,653	906

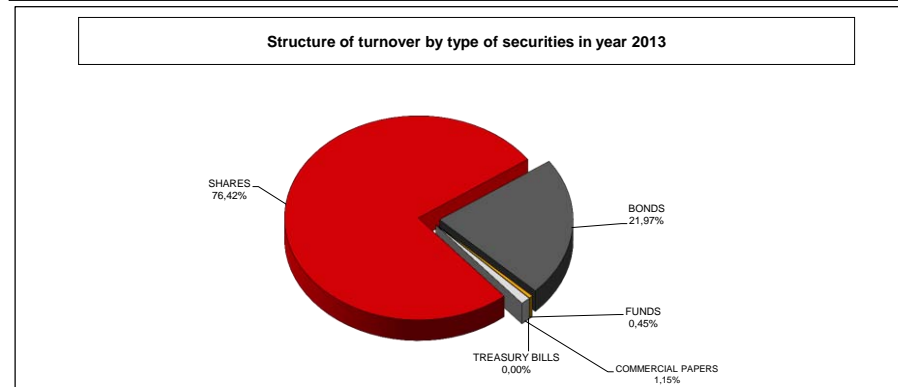
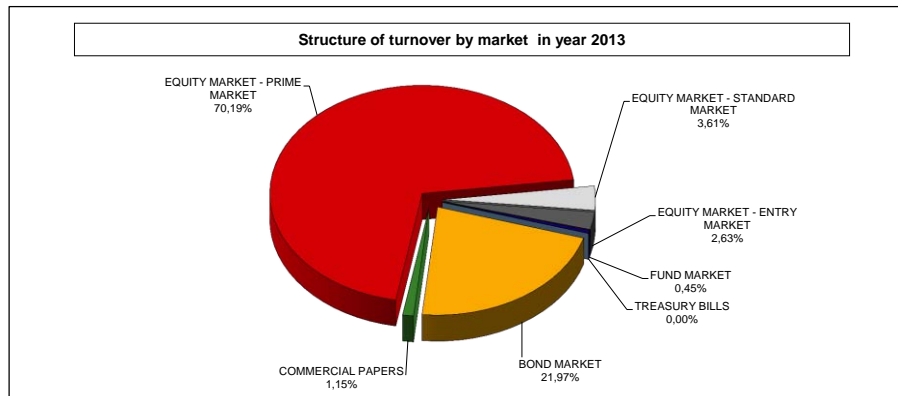
**STRUCTURED PRODUCTS MARKET - COMMERCIAL PAPERS**

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
<b>Total</b>	<b>4,517,325</b>	<b>1,143,560</b>	<b>3,373,765</b>	<b>1.15%</b>	<b>100.00%</b>	<b>4,553</b>	<b>39</b>
1 COMMERCIAL PAPER MERCATOR 3 <sup>rd</sup> ISSUE	3,373,765	0	3,373,765	0.86%	74.69%	3,397	1
2 COMMERCIAL PAPER GORENJE 1 <sup>st</sup> ISSUE	696,513	696,513	0	0.18%	15.42%	706	26
3 COMMERCIAL PAPER PETROL 3 <sup>rd</sup> ISSUE	322,960	322,960	0	0.08%	7.15%	325	9
4 COMMERCIAL PAPER GEN-1 1 <sup>st</sup> ISSUE	99,325	99,325	0	0.03%	2.20%	100	2
5 COMMERCIAL PAPER PETROL 2 <sup>nd</sup> ISSUE	24,763	24,763	0	0.01%	0.55%	25	1
6 COMMERCIAL PAPER MERCATOR 2 <sup>nd</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
7 COMMERCIAL PAPER MERCATOR 4 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
8 COMMERCIAL PAPER MERCATOR 5 <sup>th</sup> ISSUE	0	0	0	0.00%	0.00%	0	0
9 COMMERCIAL PAPER PETROL 4 <sup>th</sup> 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
<b>Total</b>	<b>3,960</b>	<b>3,960</b>	<b>0</b>	<b>0.00%</b>	<b>100.00%</b>	<b>4</b>	<b>1</b>
1 EIGHTEEN-MONTH TREASURY BILLS 1 <sup>st</sup> ISSUE	3,960	3,960	0	0	1	4	1
2 NINE-MONTH TREASURY BILLS 1 <sup>st</sup> ISSUE	0	0	0	0	0	0	0
3 TWELVE-MONTH TREASURY BILLS 43 <sup>rd</sup> ISSUE	0	0	0	0	0	0	0
4 TWELVE-MONTH TREASURY BILLS 44 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
5 TWELVE-MONTH TREASURY BILLS 45 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
6 TWELVE-MONTH TREASURY BILLS 46 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
7 TWELVE-MONTH TREASURY BILLS 47 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
8 TWELVE-MONTH TREASURY BILLS 48 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
9 TWELVE-MONTH TREASURY BILLS 49 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
10 TWELVE-MONTH TREASURY BILLS 50 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
11 EIGHTEEN-MONTH TREASURY BILLS 2 <sup>nd</sup> ISSUE	0	0	0	0	0	0	0
12 SIX-MONTH TREASURY BILLS 55 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
13 SIX-MONTH TREASURY BILLS 56 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
14 SIX-MONTH TREASURY BILLS 57 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
15 SIX-MONTH TREASURY BILLS 58 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
16 SIX-MONTH TREASURY BILLS 59 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
17 SIX-MONTH TREASURY BILLS 60 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
18 SIX-MONTH TREASURY BILLS 61 <sup>st</sup> ISSUE	0	0	0	0	0	0	0
19 SIX-MONTH TREASURY BILLS 62 <sup>nd</sup> ISSUE	0	0	0	0	0	0	0
20 SIX-MONTH TREASURY BILLS 63 <sup>rd</sup> ISSUE	0	0	0	0	0	0	0
21 SIX-MONTH TREASURY BILLS 64 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
22 SIX-MONTH TREASURY BILLS 65 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
23 SIX-MONTH TREASURY BILLS 66 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
24 SIX-MONTH TREASURY BILLS 67 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
25 SIX-MONTH TREASURY BILLS 68 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
26 THREE-MONTH TREASURY BILLS 140 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
27 THREE-MONTH TREASURY BILLS 141 <sup>st</sup> ISSUE	0	0	0	0	0	0	0
28 THREE-MONTH TREASURY BILLS 142 <sup>nd</sup> ISSUE	0	0	0	0	0	0	0
29 THREE-MONTH TREASURY BILLS 143 <sup>rd</sup> ISSUE	0	0	0	0	0	0	0
30 THREE-MONTH TREASURY BILLS 144 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
31 THREE-MONTH TREASURY BILLS 145 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
32 THREE-MONTH TREASURY BILLS 146 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
33 THREE-MONTH TREASURY BILLS 147 <sup>th</sup> ISSUE	0	0	0	0	0	0	0
34 THREE-MONTH TREASURY BILLS 148 <sup>th</sup> ISSUE	0	0	0	0	0	0	0

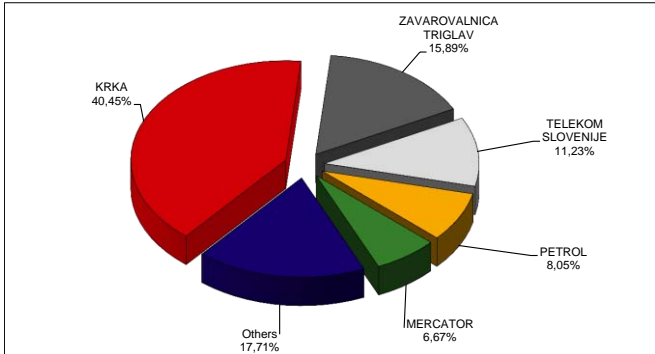
<b>Shares total</b>	<b>299,388,696</b>	<b>255,181,051</b>	<b>44,227,296</b>	<b>76.42%</b>	<b>76.42%</b>	<b>17,303,574</b>	<b>49,683</b>
<b>Funds total</b>	<b>1,770,504</b>	<b>1,770,504</b>	<b>0</b>	<b>0.45%</b>	<b>0.45%</b>	<b>2,757,653</b>	<b>906</b>
<b>Bonds total</b>	<b>86,078,935</b>	<b>48,772,303</b>	<b>37,306,632</b>	<b>21.97%</b>	<b>21.97%</b>	<b>1,887,555</b>	<b>1,941</b>
<b>T-bills</b>	<b>3,960</b>	<b>3,960</b>	<b>0</b>	<b>0.00%</b>	<b>0.00%</b>	<b>4</b>	<b>1</b>
<b>Commercial papers</b>	<b>4,517,325</b>	<b>1,143,560</b>	<b>3,373,765</b>	<b>1.15%</b>	<b>1.15%</b>	<b>4,553</b>	<b>39</b>
<b>Total turnover</b>	<b>391,759,420</b>	<b>306,871,378</b>	<b>84,907,693</b>	<b>100.00%</b>	<b>100.00%</b>	<b>21,953,339</b>	<b>52,570</b>



## C2) MOST TRADED SECURITIES IN YEAR 2013

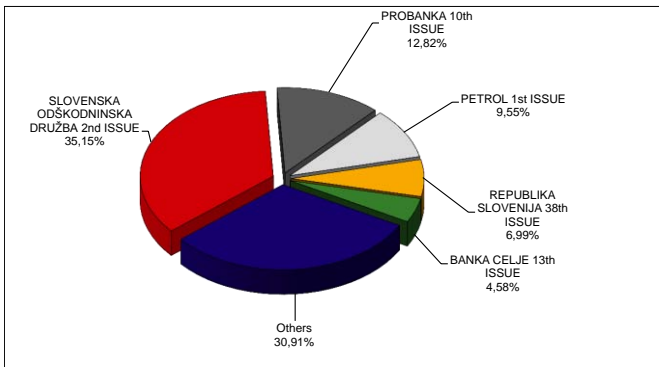
### MOST TRADED SHARES

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2013 (in EURm)
KRKA	121,106	15,254	2,126
ZAVAROVALNICA TRIGLAV	47,565	3,662	432
TELEKOM SLOVENIJE	33,633	4,740	794
PETROL	24,093	3,560	455
MERCATOR	19,962	3,734	309
Others	53,030	18,733	1,058
<b>Total</b>	<b>299,389</b>	<b>49,683</b>	<b>5,173</b>



### MOST TRADED BONDS

Issuer	Turnover (in 000 EUR) - order book trades only	Number of bargains - order book trades only	Market capitalisation as of 31 Dec 2013 (in EURm)
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	30,258	904	298
PROBANKA 10 <sup>th</sup> ISSUE	11,032	52	21
PETROL 1 <sup>st</sup> ISSUE	8,219	40	51
REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	6,020	38	218
BANKA CELJE 13 <sup>th</sup> ISSUE	3,939	27	38
Others	26,610	880	13,330
<b>Total</b>	<b>86,079</b>	<b>1,941</b>	<b>13,956</b>

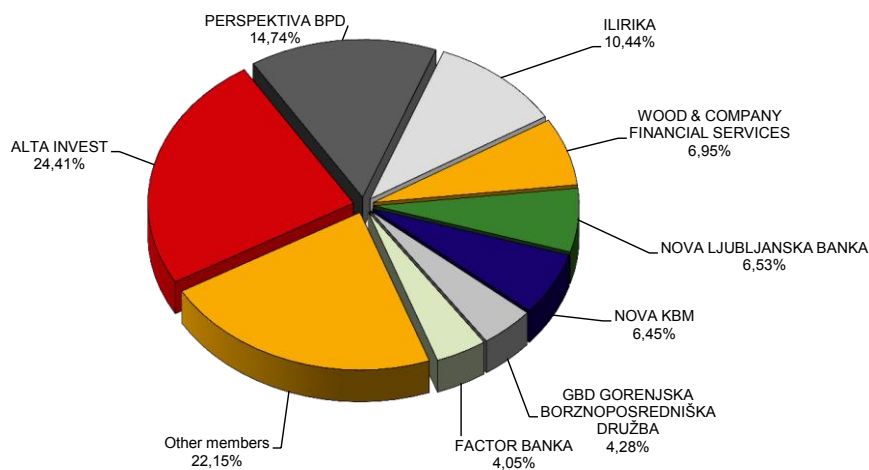


### C3) MONTHLY TURNOVER BY LJSE MEMBERS

#### TURNOVER BY MEMBERS BY TYPE OF TRADE IN YEAR 2013

				in EUR
Member	Normal trades	Block trades	Total	Share in turnover
1 ALTA INVEST	122,918,126	68,367,034	191,285,159	24.41%
2 PERSPEKTIVA BPD	82,456,289	33,033,731	115,490,020	14.74%
3 ILIRIKA	41,648,061	40,168,085	81,816,147	10.44%
4 WOOD & COMPANY FINANCIAL SERVICES	54,427,625	0	54,427,625	6.95%
5 NOVA LJUBLJANSKA BANKA	49,338,594	1,813,842	51,152,436	6.53%
6 NOVA KBM	43,578,932	6,958,472	50,537,404	6.45%
7 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	33,531,601	0	33,531,601	4.28%
8 FACTOR BANKA	28,433,051	3,312,515	31,745,566	4.05%
9 ABANKA VIPA	28,383,876	1,971,937	30,355,813	3.87%
10 PROBANKA	22,450,336	1,014,300	23,464,636	2.99%
11 KBC SECURITIES	18,728,865	4,722,592	23,451,457	2.99%
12 ERSTE GROUP BANK	20,050,386	0	20,050,386	2.56%
13 RAIFFEISEN CENTROBANK	19,816,247	0	19,816,247	2.53%
14 RAIFFEISEN BANKA	7,817,519	4,150,566	11,968,085	1.53%
15 UNICREDIT BANK	9,417,427	1,538,164	10,955,592	1.40%
16 HYPO ALPE-ADRIA-BANK	10,001,631	0	10,001,631	1.28%
17 MOJA DELNICA BPH	6,056,718	0	6,056,718	0.77%
18 DEŽELNA BANKA SLOVENIJE	5,086,427	320,943	5,407,370	0.69%
19 BKS BANK, BANČNA PODRUŽNICA	2,328,163	1,609,606	3,937,768	0.50%
20 GORENJSKA BANKA	2,628,797	833,600	3,462,397	0.44%
21 ARGONOS BPH	2,617,600	0	2,617,600	0.33%
22 SKB BANKA	1,987,184	0	1,987,184	0.25%
<b>Total</b>	<b>613,703,454</b>	<b>169,815,387</b>	<b>783,518,840</b>	<b>0.00%</b>

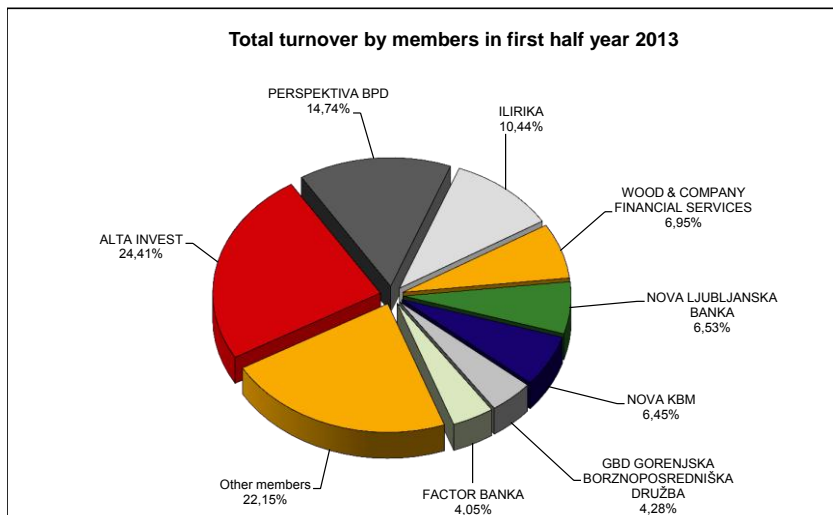
Total turnover by members in year 2013



## TURNOVER BY MEMBERS BY TYPE OF SECURITY IN YEAR 2013

in EUR

Member	Shares	Bonds	Funds	Total	Share in turnover
1 ALTA INVEST	159,033,106	23,242,207	9,009,846	191,285,159	24.41%
2 PERSPEKTIVA BPD	65,806,303	49,467,255	216,462	115,490,020	14.74%
3 ILIRIKA	39,101,427	42,637,958	76,762	81,816,147	10.44%
4 WOOD & COMPANY FINANCIAL SERVICES	54,427,625	0		54,427,625	6.95%
5 NOVA LJUBLJANSKA BANKA	47,045,163	3,917,359	189,914	51,152,436	6.53%
6 NOVA KBM	44,656,762	5,744,207	136,435	50,537,404	6.45%
7 GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA	29,085,448			33,531,601	4.28%
8 FACTOR BANKA	16,319,702	15,276,496	149,368	31,745,566	4.05%
9 ABANKA VIPA	24,255,209	5,903,247	197,356	30,355,813	3.87%
10 PROBANKA	6,546,470	16,428,711	489,454	23,464,636	2.99%
11 KBC SECURITIES	23,351,707	99,750	0	23,451,457	2.99%
12 ERSTE GROUP BANK	20,050,386	0	0	20,050,386	2.56%
13 RAIFFEISEN CENTROBANK	19,816,247			19,816,247	2.53%
14 RAIFFEISEN BANKA	11,313,979	645,785	8,320	11,968,085	1.53%
15 UNICREDIT BANK	8,555,230	2,396,011	4,351	10,955,592	1.40%
16 HYPO ALPE-ADRIA-BANK	9,313,701			10,001,631	1.28%
17 MOJA DELNICA BPH	6,009,575	14,122	33,020	6,056,718	0.77%
18 DEŽELNA BANKA SLOVENIJE	5,086,446	294,411	26,513	5,407,370	0.69%
19 BKS BANK, BANČNA PODRUŽNICA	1,883,309	2,052,014	2,445	3,937,768	0.50%
20 GORENJSKA BANKA	2,589,612	872,285	501	3,462,397	0.44%
21 ARGONOS BPH	2,558,977	56,918	1,705	2,617,600	0.33%
22 SKB BANKA	1,971,006	15,181		1,987,184	0.25%
Total	598,777,392	172,157,871	12,583,578	783,518,840	100.00%



## C4) HISTORICAL TURNOVER SERIES

### MONTHLY TURNOVER ON ORGANIZED MARKET

Month	Total turnover and trades					
	Number of trading days	Turnover (in EUR)			Number of trades	
		per month	average per day	average per trade	per month	average per day
<b>Year 2012</b>						
December	17	26,867,122	1,580,419	5,710	4,705	277
<b>TOTAL</b>	<b>246</b>	<b>360,387,850</b>			<b>56,620</b>	
<b>Average 2012</b>	<b>21</b>	<b>30,032,321</b>	<b>1,473,010</b>	<b>6,502</b>	<b>4,718</b>	<b>230</b>
<b>Year 2013</b>						
January	22	40,214,470	1,827,930	5,998	6,705	305
February	19	23,055,907	1,213,469	4,975	4,634	244
March	20	46,768,524	2,338,426	9,750	4,797	240
April	21	29,283,685	1,394,461	6,507	4,500	214
May	21	21,024,755	1,001,179	5,041	4,171	199
June	19	26,940,385	1,417,915	7,289	3,696	195
July	23	37,622,571	1,635,764	10,302	3,652	159
August	21	22,621,568	1,077,218	7,563	2,991	142
September	21	33,417,775	1,591,323	8,622	3,876	185
October	22	32,025,944	1,455,725	7,712	4,153	189
November	20	36,546,243	1,827,312	7,895	4,629	231
December	18	42,237,595	2,346,533	8,862	4,766	265
<b>TOTAL</b>	<b>247</b>	<b>391,759,420</b>			<b>52,570</b>	
<b>Average 2013</b>	<b>21</b>	<b>32,646,618</b>	<b>1,593,938</b>	<b>7,543</b>	<b>4,381</b>	<b>213</b>

### TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1998 - 2013

Year	Total turnover and trades					
	Number of trading days	Turnover (in EUR)			Number of trades	
		per year	average per day	average per trade	per year	average per day
2013	247	391,759,420	1,593,938	7,543	52,570	213
2012	246	360,387,850	1,473,010	6,502	97,580	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
<b>Year 2012</b>						
December	17	21,027,028	1,236,884	4,485	4,688	276
<b>TOTAL</b>	<b>144</b>	<b>160,130,008</b>			<b>29,468</b>	
<b>Average 2012</b>	<b>21</b>	<b>22,875,715</b>	<b>1,119,647</b>	<b>5,436</b>	<b>4,210</b>	<b>205</b>
<b>Year 2013</b>						
January	22	30,534,362	1,387,926	4,566	6,687	304
February	19	19,815,216	1,042,906	4,285	4,624	243
March	20	42,692,903	2,134,645	8,917	4,788	239
April	21	25,308,872	1,205,184	5,638	4,489	214
May	21	19,108,603	909,933	4,589	4,164	198
June	19	19,178,637	1,009,402	5,203	3,686	194
July	23	30,134,494	1,310,195	8,288	3,636	158
August	21	18,829,368	896,637	6,314	2,982	142
September	21	24,397,315	1,161,777	6,309	3,867	184
October	22	22,675,400	1,030,700	5,476	4,141	188
November	20	24,513,878	1,225,694	5,316	4,611	231
December	18	29,662,680	1,647,927	6,240	4,754	264
<b>TOTAL</b>	<b>247</b>	<b>306,851,727</b>			<b>52,429</b>	
<b>Average 2013</b>	<b>21</b>	<b>25,570,977</b>	<b>1,246,910</b>	<b>5,928</b>	<b>4,369</b>	<b>212</b>

### MONTHLY TURNOVER WITH BLOCK TRADES

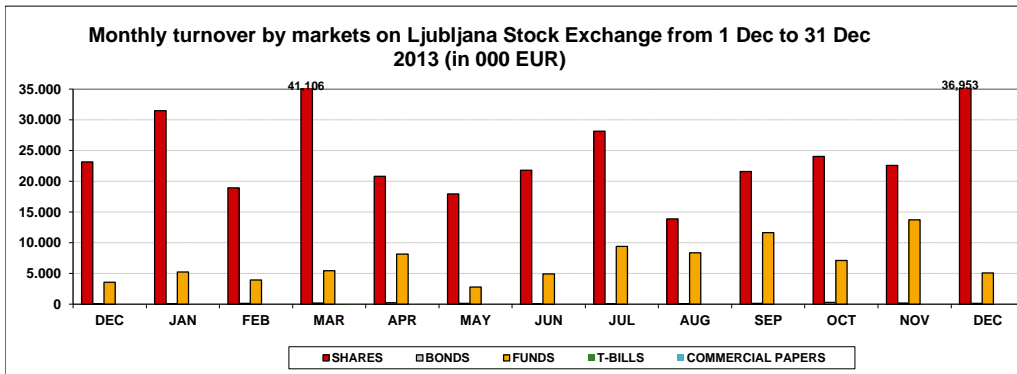
Month	Number of trading days	Turnover (in EUR)		average per trade	Number of trades	
		per month	average per day		per month	average per day
<b>Year 2012</b>						
December	17	5,840,094	343,535	343,535	17	1
<b>TOTAL</b>	<b>144</b>	<b>54,020,121</b>			<b>146</b>	
<b>Average 2012</b>	<b>21</b>	<b>7,717,160</b>	<b>380,092</b>	<b>365,560</b>	<b>21</b>	<b>1</b>
<b>Year 2013</b>						
January	22	9,680,109	440,005	537,784	18	1
February	19	3,240,691	170,563	324,069	10	1
March	20	4,075,621	203,781	452,847	9	0.5
April	21	3,974,813	189,277	361,347	11	1
May	21	1,916,151	91,245	273,736	7	0.3
June	19	7,761,748	408,513	776,175	10	1
July	23	7,488,076	325,569	468,005	16	1
August	21	3,792,200	180,581	421,356	9	0
September	21	9,020,460	429,546	1,002,273	9	0
October	22	9,350,543	425,025	779,212	12	1
November	20	12,032,365	601,618	668,465	18	1
December	18	12,574,915	698,606	1,047,910	12	1
<b>TOTAL</b>	<b>247</b>	<b>84,907,693</b>			<b>141</b>	
<b>Average 2013</b>	<b>21</b>	<b>7,075,641</b>	<b>347,027</b>	<b>592,765</b>	<b>12</b>	<b>1</b>

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

Equity market										
	Prime market	Standard market	Entry market	Fund market	Bond Market	Treasury Bills	Commercial papers	Average daily turnover	TOTAL	MoM Index
<b>Year 2012</b>										
December	21,389,903	886,773	897,972	86,044	3,606,430			1,580,419	26,867,122	79
<b>Total 2012</b>	<b>270,162,594</b>	<b>16,944,552</b>	<b>15,759,049</b>	<b>1,791,056</b>	<b>55,393,336</b>	<b>67,391</b>	<b>269,871</b>	<b>17,676,116</b>	<b>360,387,850</b>	
January										
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
<b>TOTAL</b>	<b>274,969,308</b>	<b>14,128,408</b>	<b>10,290,980</b>	<b>1,770,504</b>	<b>86,078,935</b>	<b>3,960</b>	<b>4,517,325</b>	<b>19,127,254</b>	<b>391,759,420</b>	

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

	Shares	Funds	Bonds	Treasury Bills	Commercial papers	TOTAL	MoM Index
<b>Year 2012</b>							
December	23,174,648	86,044	3,606,430			26,867,122	79
<b>Total 2012</b>	<b>302,866,195</b>	<b>1,791,056</b>	<b>55,393,336</b>	<b>67,391</b>	<b>269,871</b>	<b>360,387,850</b>	
January							
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
<b>TOTAL</b>	<b>299,388,696</b>	<b>1,770,504</b>	<b>86,078,935</b>	<b>3,960</b>	<b>4,517,325</b>	<b>391,759,420</b>	



## D) MARKET CAPITALISATION

	31 Dec 2011	31 Dec 2012	30 Nov 2013	31 Dec 2013	Index 31 Dec 2013 / 30 Nov 2013	Index 31 Dec 2013 / 31 Dec 2012	Index 31 Dec 2013 / 31 Dec 2011	SHARE
<b>EQUITY MARKET</b>	<b>4,872,812,635</b>	<b>4,911,166,381</b>	<b>5,134,347,206</b>	<b>5,173,109,324</b>	<b>101</b>	<b>105</b>	<b>106</b>	<b>27.02%</b>
PRIME MARKET	3,696,051,981	3,991,718,590	4,423,851,187	4,487,490,574	101	112	121	86.75%
STANDARD MARKET	578,187,919	317,840,563	260,492,430	234,913,579	90	74	41	4.54%
ENTRY MARKET	598,572,735	601,607,228	450,003,590	450,705,171	100	75	75	8.71%
Banks	242,733,685	81,153,681	36,788,202	0	0	0	0	0.00%
Companies	4,348,331,235	4,388,221,623	4,523,316,392	4,600,990,682	102	105	106	88.94%
Insurance companies	281,747,715	441,791,077	574,242,612	572,118,641	100	129	203	11.06%
<b>BOND MARKET</b>	<b>14,459,250,878</b>	<b>12,735,677,573</b>	<b>12,064,587,610</b>	<b>13,956,273,831</b>	<b>116</b>	<b>110</b>	<b>97</b>	<b>72.90%</b>
State	13,315,307,801	11,781,562,221	11,314,876,262	13,231,880,840	117	112	99	94.81%
Banks	727,206,273	535,956,492	338,092,300	296,869,213	88	55	41	2.13%
Companies	375,218,844	379,814,480	381,649,048	397,823,778	104	105	106	2.85%
Insurance companies	41,517,960	38,344,380	29,970,000	29,700,000	99	77	72	0.21%
<b>FUND MARKET</b>	<b>20,019,972</b>	<b>16,848,376</b>	<b>15,266,776</b>	<b>13,848,281</b>	<b>91</b>	<b>82</b>	<b>69</b>	<b>0.07%</b>
<b>TOTAL</b>	<b>19,352,083,486</b>	<b>17,663,692,330</b>	<b>17,214,201,593</b>	<b>19,143,231,435</b>	<b>111</b>	<b>108</b>	<b>99</b>	<b>100.00%</b>

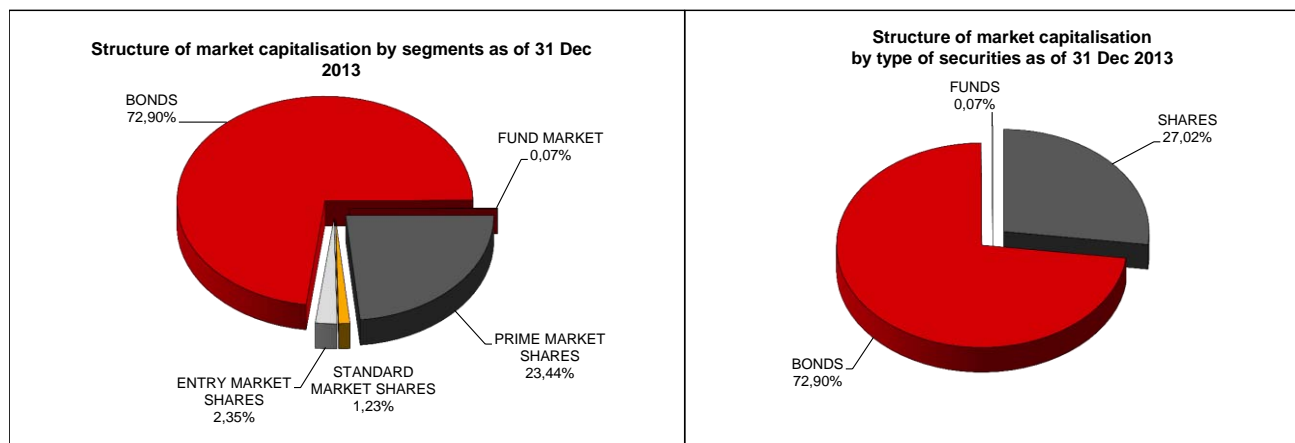
<b>SHARES</b>	<b>4,872,812,635</b>	<b>4,911,166,381</b>	<b>5,134,347,206</b>	<b>5,173,109,324</b>	<b>101</b>	<b>105</b>	<b>106</b>	<b>27.02%</b>
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<b>BONDS</b>	<b>14,459,250,878</b>	<b>12,735,677,573</b>	<b>12,064,587,610</b>	<b>13,956,273,831</b>	<b>116</b>	<b>110</b>	<b>97</b>	<b>72.90%</b>
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<b>FUNDS</b>	<b>20,019,972</b>	<b>16,848,376</b>	<b>15,266,776</b>	<b>13,848,281</b>	<b>91</b>	<b>82</b>	<b>69</b>	<b>0.07%</b>
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On 31 Dec 2013, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange corresponded to 14.8 % of GDP in 2012Q4-2013Q3 - EUR 35,005 million (as reported by Statistical office of the Republic of Slovenia).

EUR= 1.2939 USD as of 31 Dec 2011	EUR= 1.3194 USD as of 31 Dec 2012	EUR= 1.3611 USD as of 30 Nov 2013	EUR= 1.3791 USD as of 31 Dec 2013
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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 2013	Market capitalisation as of 31 Dec 2013 (in EUR)	Market capitalisation as of 31 Dec 2013 (in USD)
1 KRKA	35,426,120	35,426,120	100.00%	60.00 EUR	2,125,567,200	2,931,369,726
2 TELEKOM SLOVENIJE	6,535,478	6,535,478	100.00%	121.55 EUR	794,387,351	1,095,539,596
3 PETROL	2,086,301	2,086,301	100.00%	218.00 EUR	454,813,618	627,233,461
4 ZAVAROVALNICA TRIGLAV	22,735,148	22,735,148	100.00%	19.000 EUR	431,967,812	595,726,810
5 MERCATOR	3,765,361	3,765,361	100.00%	82.00 EUR	308,759,602	425,810,367
6 POZAVAROVALNICA SAVA	17,219,662	17,219,662	100.00%	8.139 EUR	140,150,829	193,282,008
7 LUKA KOPER	14,000,000	14,000,000	100.00%	9.400 EUR	131,600,000	181,489,560
8 GORENJE	22,104,427	22,104,427	100.00%	4.200 EUR	92,838,593	128,033,704
9 INTEREUROPA	16,830,838	16,830,838	100.00%	0.440 EUR	7,405,569	10,213,020
<b>TOTAL PRIME MARKET</b>					<b>4,487,490,574</b>	<b>6,188,698,251</b>

### MARKET CAPITALISATION OF SHARES - STANDARD MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2013	Market capitalisation as of 31 Dec 2013 (in EUR)	Market capitalisation as of 31 Dec 2013 (in USD)
<b>COMMON SHARES</b>					<b>234,451,972</b>	<b>323,332,714</b>
1 AERODROM LJUBLJANA	1,936,229	1,936,229	100.00%	27.60 EUR	53,439,920	73,698,994
2 LETRIKA	1,608,313	1,608,313	100.00%	29.00 EUR	46,641,077	64,322,709
3 PIVOVARNA LAŠKO	8,611,481	8,611,481	100.00%	4.01 EUR	34,532,039	47,623,135
4 SALUS	112,800	112,800	100.00%	231.90 EUR	26,158,320	36,074,939
5 ŽITO	355,792	355,792	100.00%	66.30 EUR	23,589,010	32,531,603
6 TERME ČATEŽ	497,022	497,022	100.00%	27.98 EUR	13,906,676	19,178,696
7 MLINOTEST	3,447,901	3,447,901	100.00%	3.81 EUR	13,136,503	18,116,551
8 DELO PRODAJA	491,393	491,393	100.00%	13.90 EUR	6,830,363	9,419,753
9 UNIOR	2,838,414	2,838,414	100.00%	2.05 EUR	5,818,749	8,024,636
10 NIKA	189,876	189,876	100.00%	28.80 EUR	5,468,429	7,541,510
11 KOMPAS MTS	594,601	594,601	100.00%	7.50 EUR	4,459,508	6,150,107
12 ISTRABENZ	5,180,000	5,180,000	100.00%	0.09 EUR	471,380	650,080
13 SAVA	2,006,987	2,006,987	100.00%	0.23 EUR	461,607	636,602
<b>TOTAL STANDARD MARKET</b>					<b>234,913,579</b>	<b>323,969,317</b>

EXCHANGE RATE 1 EUR= 1.3791 USD as of 31 Dec 2013

## MARKET CAPITALISATION OF SHARES - ENTRY MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Dec 2013	Market capitalisation as of 31 Dec 2013 (in EUR)	Market capitalisation as of 31 Dec 2013 (in USD)
<b>COMMON SHARES</b>					<b>446,406,423</b>	<b>615,639,097</b>
1 HELIOS	278,446	278,446	100.00%	499.00 EUR	138,944,554	191,618,434
2 CINKARNA CELJE	814,626	814,626	100.00%	90.00 EUR	73,316,340	101,110,564
3 TRIGLAV NALOŽBE	33,121,978	33,121,978	100.00%	1.580 EUR	52,332,725	72,172,061
4 MODRA LINIJA HOLDING	3,199,932	3,199,932	100.00%	8.000 EUR	25,599,456	35,304,210
5 NAMA	953,795	953,795	100.00%	23.00 EUR	21,937,285	30,253,710
6 KD GROUP	2,675,640	2,675,640	100.00%	7.130 EUR	19,077,313	26,309,523
7 AG	2,300,898	2,300,898	100.00%	6.600 EUR	15,185,927	20,942,912
8 GRAND HOTEL UNION	1,793,869	1,793,869	100.00%	8.000 EUR	14,350,952	19,791,398
9 MELAMIN	449,872	449,872	100.00%	28.000 EUR	12,596,416	17,371,717
10 PLAMA PUR	686,798	686,798	100.00%	17.000 EUR	11,675,566	16,101,773
11 ALPETOUR POTOVALNA AGENCIJA	497,847	497,847	100.00%	15.500 EUR	7,716,629	10,642,002
12 GEA	1,254,960	1,254,960	100.00%	6.110 EUR	7,667,806	10,574,671
13 ALTA SKUPINA	3,018,076	3,018,076	100.00%	2.265 EUR	6,835,942	9,427,448
14 KD	186,436	186,436	100.00%	35.000 EUR	6,525,260	8,998,986
15 TRDNJAVA I HOLDING	1,291,809	1,291,809	100.00%	4.850 EUR	6,265,274	8,640,439
16 DATALAB TEHNOLOGIJE	1,737,412	1,737,412	100.00%	2.600 EUR	4,517,271	6,229,769
17 TERME DOBRNA	692,542	692,542	100.00%	5.900 EUR	4,085,998	5,635,000
18 CETIS	200,000	200,000	100.00%	20.130 EUR	4,026,000	5,552,257
19 HRAM HOLDING	4,346,667	4,346,667	100.00%	0.660 EUR	2,868,800	3,956,362
20 INTERTRADE ITA	69,531	69,531	100.00%	40.000 EUR	2,781,240	3,835,608
21 INLES	712,410	712,410	100.00%	3.798 EUR	2,705,733	3,731,477
22 M1	3,932,515	3,932,515	100.00%	0.500 EUR	1,966,258	2,711,666
23 VIPA HOLDING	7,347,565	7,347,565	100.00%	0.150 EUR	1,102,135	1,519,954
24 KS NALOŽBE	3,909,878	3,909,878	100.00%	0.250 EUR	977,470	1,348,028
25 VELANA	1,409,645	1,409,645	100.00%	0.500 EUR	704,823	972,021
26 SIVENT	1,229,712	1,229,712	100.00%	0.200 EUR	245,942	339,179
27 NFD HOLDING	1,924,671	1,924,671	100.00%	0.061 EUR	117,405	161,913
28 TEKSTINA	1,127,293	1,127,293	100.00%	0.100 EUR	112,729	155,465
29 JAVOR PIVKA	1,134,022	1,134,022	100.00%	0.091 EUR	103,196	142,318
30 MERCATA	2,891,874	2,891,874	100.00%	0.010 EUR	28,919	39,882
31 ZDRAVILIŠČE ROGAŠKA	9,086	9,086	100.00%	2.450 EUR	22,261	30,700
32 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	0.002 EUR	12,800	17,652
<b>PREFERRED SHARES</b>					<b>4,298,748</b>	<b>5,928,403</b>
1 PRVA GROUP	202,372	202,372	100.00%	21.08 EUR	4,266,002	5,883,243
2 ZDRAVILIŠČE ROGAŠKA	537	537	100.00%	60.98 EUR	32,746	45,160
<b>TOTAL</b>					<b>450,705,171</b>	<b>621,567,501</b>

EXCHANGE RATE 1 EUR= 1.3791 USD as of 31 Dec 2013

## D2) MARKET CAPITALISATION OF BONDS

Issue	Number of issued bonds	Price as of 31 Dec 2013	Principal amt. as of 31 Dec 2013	Currency of denomination	Market capitalisation as of 31 Dec 2013 (in EUR)	Market capitalisation as of 31 Dec 2013 (in USD)	
1	REPUBLIKA SLOVENIJA 67 <sup>th</sup> ISSUE	1,619,589	95.30	1,000.00	EUR	1,543,468,317	2,128,597,156
2	REPUBLIKA SLOVENIJA 69 <sup>th</sup> ISSUE	1,605,866	95.40	1,000.00	EUR	1,531,996,164	2,112,775,910
3	REPUBLIKA SLOVENIJA 65 <sup>th</sup> ISSUE	1,500,000	100.80	1,000.00	EUR	1,512,000,000	2,085,199,200
4	REPUBLIKA SLOVENIJA 66 <sup>th</sup> ISSUE	1,500,000	91.20	1,000.00	EUR	1,368,000,000	1,886,608,800
5	REPUBLIKA SLOVENIJA 70 <sup>th</sup> ISSUE	1,500,000	88.20	1,000.00	EUR	1,323,000,000	1,824,549,300
6	REPUBLIKA SLOVENIJA 63 <sup>rd</sup> ISSUE	1,090,950	104.21	1,000.00	EUR	1,136,878,995	1,567,869,822
7	REPUBLIKA SLOVENIJA 59 <sup>th</sup> ISSUE	26,870,968	98.00	41.73	EUR	1,098,898,985	1,515,491,590
8	REPUBLIKA SLOVENIJA 68 <sup>th</sup> ISSUE	1,097,058	95.27	1,000.00	EUR	1,045,167,157	1,441,390,026
9	REPUBLIKA SLOVENIJA 62 <sup>nd</sup> ISSUE	16,800,921	94.00	41.73	EUR	659,036,287	908,876,944
10	DUTB 1 <sup>st</sup> ISSUE	5,058		100,000.00	EUR	505,800,000	697,548,780
11	DUTB 2 <sup>nd</sup> ISSUE	5,058		100,000.00	EUR	505,800,000	697,548,780
12	SLOVENSKA ODŠKODNINSKA DRUŽBA 2 <sup>nd</sup> ISSUE	16,907,784	102.11	17.25	EUR	297,813,285	410,714,301
13	REPUBLIKA SLOVENIJA 57 <sup>th</sup> ISSUE	6,223,274	101.55	41.73	EUR	263,722,531	363,699,742
14	REPUBLIKA SLOVENIJA 38 <sup>th</sup> ISSUE	2,178,557	100.25	100.00	EUR	218,400,339	301,195,908
15	REPUBLIKA SLOVENIJA 33 <sup>rd</sup> ISSUE	162,100	120.50	511.29	EUR	99,870,531	137,731,450
16	REPUBLIKA SLOVENIJA 53 <sup>rd</sup> ISSUE	792,909	100.00	100.00	EUR	79,290,900	109,350,080
17	NLB 18 <sup>th</sup> ISSUE	150,000	100.00	417.29	EUR	62,593,500	86,322,696
18	DARS 2 <sup>nd</sup> ISSUE	148,000		417.29	EUR	61,758,920	85,171,727
19	DARS 1 <sup>st</sup> ISSUE	134,300	95.00	417.29	EUR	53,239,945	73,423,208
20	PETROL 1 <sup>st</sup> ISSUE	50,000	102.00	1,000.00	EUR	51,000,000	70,334,100
21	DARS 3 <sup>rd</sup> ISSUE	102,000	102.00	417.29	EUR	43,414,852	59,873,422
22	BANKA CELJE 13 <sup>th</sup> ISSUE	40,000	95.00	1,000.00	EUR	38,000,000	52,405,800
23	NLB 19 <sup>th</sup> ISSUE	100,000	90.01	417.29	EUR	37,560,273	51,799,372
24	PETROL 2 <sup>nd</sup> ISSUE	33,000	105.75	1,000.00	EUR	34,897,500	48,127,142
25	PETROL 3 <sup>rd</sup> ISSUE	30,158	106.00	1,000.00	EUR	31,967,480	44,086,352
26	BANKA CELJE 15 <sup>th</sup> ISSUE	34,150	93.50	1,000.00	EUR	31,930,250	44,035,008
27	BANKA CELJE 10 <sup>th</sup> ISSUE	370,000	85.00	100.00	EUR	31,450,000	43,372,695
28	ZAVAROVALNICA TRIGLAV 2 <sup>nd</sup> ISSUE	30,000	99.00	1,000.00	EUR	29,700,000	40,959,270
29	REPUBLIKA SLOVENIJA 49 <sup>th</sup> ISSUE	77,979	94.00	380.00	EUR	27,854,099	38,413,588
30	KD HOLDING 1 <sup>st</sup> ISSUE	400,000	63.00	100.00	EUR	25,200,000	34,753,320
31	KD HOLDING 2 <sup>nd</sup> ISSUE	400,000	63.00	100.00	EUR	25,200,000	34,753,320
32	PROBANKA 10 <sup>th</sup> ISSUE	30,000	70.00	1,000.00	EUR	21,000,000	28,961,100
33	BANKA CELJE 14 <sup>th</sup> ISSUE	20,000		1,000.00	EUR	20,000,000	27,582,000
34	DZS 2 <sup>nd</sup> ISSUE	200,000		100.00	EUR	20,000,000	27,582,000
35	REPUBLIKA SLOVENIJA 21 <sup>st</sup> ISSUE	1,616,620	96.00	9.59	EUR	14,883,250	20,525,491
36	ABANKA VIPA 14 <sup>th</sup> ISSUE	15,000	93.20	1,000.00	EUR	13,980,000	19,279,818
37	KD 1 <sup>st</sup> ISSUE	137,900	100.00	100.00	EUR	13,790,000	19,017,789
38	BANKA CELJE 16 <sup>th</sup> ISSUE	244,784	55.00	100.00	EUR	13,463,120	18,566,989
39	DELO PRODAJA 1 <sup>st</sup> ISSUE	4,662,470	28.00	10.00	EUR	13,054,916	18,004,035
40	BANKA CELJE 12 <sup>th</sup> ISSUE	12,147	86.00	1,000.00	EUR	10,446,420	14,406,658
41	BANKA CELJE 11 <sup>th</sup> ISSUE	15,145	57.00	1,000.00	EUR	8,632,650	11,905,288
42	FACTOR BANKA 11 <sup>th</sup> ISSUE	13,000	60.10	1,000.00	EUR	7,813,000	10,774,908
43	CIMOS 2 <sup>nd</sup> ISSUE	7,145		1,000.00	EUR	7,145,000	9,853,670
44	SAVA 3 <sup>rd</sup> ISSUE	26,500	20.00	1,000.00	EUR	5,300,000	7,309,230
45	TUŠMOBIL 1 <sup>st</sup> ISSUE	5,020	100.00	1,000.00	EUR	5,020,000	6,923,082
46	KB1909 3 <sup>rd</sup> ISSUE	180		20,833.31	EUR	3,749,996	5,171,619
47	AGROGORICA 1 <sup>st</sup> ISSUE	2,000	100.00	1,000.00	EUR	2,000,000	2,758,200
48	DEOS 1 <sup>st</sup> ISSUE	58,259	100.02	16.90	EUR	984,774	1,358,102
49	KS NALOŽBE 1 <sup>st</sup> ISSUE	100,396		1.00	EUR	100,396	138,456
						13,956,273,831	19,247,097,240

EXCHANGE RATE	1 EUR=	1.3791 USD as of 31 Dec 2013
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### D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

Mutual fund		Number of coupons traded	Price as of 31 Dec 2013	Market capitalisation as of 31 Dec 2013 (in EUR)	Market capitalisation as of 31 Dec 2013 (in USD)
1	INFOND PBGS, MEŠANI SKLAD	22,739,377	0.609 EUR	13,848,281	19,098,164
<b>TOTAL</b>				<b>13,848,281</b>	<b>19,098,164</b>

EXCHANGE RATE 1 EUR= 1.3791 USD as of 31 Dec 2013

## E) OTHER

### E1) INDICATORS AS OF 31 DEC 2013

ISSUE	Price as of 31 Dec 2013	Total net profit (loss) in 000 EUR in 2012	Earning per share as of 31 Dec 2012	P / E (1)	Dividend for 2012	Dividend yield	Book value as of 31 Dec 2012	P / B (1)	Turnover ratio (2)
Gorenje	4.200	52	0.00	1,274.99			24.49	0.17	11.87%
Intereuropa	0.440	(13,798 EUR)	(1.75 EUR)	(3)			18.41	0.02	11.61%
Krka	60.00	159,915	4.81	12.48	1.61	2.68%	35.73	1.68	6.37%
Luka Koper	9.400	10,479	0.75	12.56	0.17	1.81%	17.80	0.53	6.44%
Mercator	82.00	(104,555)	(28.08)	(3)			177.23	0.46	5.28%
Petrol	218.00	53,306	25.86	8.43	10.00	4.59%	208.18	1.05	5.21%
Pozavarovalnica Sava	8.139	12,139	1.41	5.77			18.09	0.45	9.24%
Telekom Slovenije	121.55	43,687	6.72	18.10	8.30	6.83%	124.67	0.97	4.81%
Zavarovalnica Triglav	19.000	72,513	3.19	5.95	2.00	10.53%	24.99	0.76	11.78%
<b>PRIME MARKET AVERAGE (6)</b>				<b>19.20</b>		<b>4.01%</b>		<b>0.96</b>	<b>32.94%</b>
Aerodrom	27.600	5,193	1.37	20.18	0.63	2.28%	32.78	0.84	7.86%
Delo Prodaja (4)	13.900	769	1.47	9.44	0.17	1.22%	58.19	0.24	0.18%
Iskra Avtoelektrika	29.000	1,580	0.99	29.36	0.62	2.14%	26.71	1.09	3.97%
Istrabenz	0.091	(45,272)	(8.74)	(3)			(8.47)	(3)	0.32%
Kompas MTS	7.500	4,750	7.99	0.94	0.50	6.67%	91.38	0.08	0.07%
Minotest	3.810	-1,422	-0.49	(3)			9.94	0.38	15.73%
Nika (4)	28.800	(229)	(1.21)	(3)			12.47	2.31	0.34%
Pivovarna Laško	4.010	(32,346)	(3.74)	(3)			9.86	0.41	5.13%
Salus (4)	231.900	2,663	21.98	10.55	30.00	12.94%	435.35	0.53	8.29%
Sava	0.23	(99,181)	(50.18)	(3)			30.74	0.01	3.68%
Terme Čatež	27.980	998	2.04	13.74			268.24	0.10	0.60%
Unior	2.05	(9,475)	(3.71)	(3)			47.41	0.04	1.85%
Žito	66.300	391	1.11	59.84	2.99	4.51%	194.68	0.34	15.61%
<b>STANDARD MARKET AVERAGE (6)</b>				(3)		<b>3.11%</b>		<b>0.28</b>	<b>6.80%</b>

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

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

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

(3) Not applicable.

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

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

(6) Average ratios (illiquid companies excluded):

Average P/E = total market capitalisation of common shares listed (31 Dec 2013) / total net profit of companies listed on prime or standard market (in 2012), adjusted with share of listed

Average div. yield = total dividends, paid by the companies listed in 2012, 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 2013) / total equity of companies listed on prime or standard market (31 Dec 2012), adjusted wit



## E2) RECORD VALUES

### RECORD DAILY TURNOVER IN 2013

15 March 2013

	Turnover (in EUR)	Number of bargains	Volume in pieces
Normal trades	12,987,520	278	783,763
Cross trades	313,523	21	8,339
Block trades	982,500	1	1,000
<b>Total</b>	<b>14,283,543</b>	<b>300</b>	<b>793,102</b>

### MAX AND MIN VALUE OF TURNOVER AND INDICES

	In 2013		1990-2012	
Monthly turnover - block trades excluded (in 000 EUR)	46,769	March	327,359	August 2009
Daily turnover - block trades excluded (in 000 EUR)	14,284	15 Mar 2013	158,863	5 Aug 2009
Number of bargains per day - block trades excluded	549	9 Jan 2013	6,391	27 Dec 2005
Value of block trade (in 000 EUR)	3,519	18 Nov 2013	75,013	23 Nov 2005
Max value of SBI TOP index	695.64	8 Jan 2013	2,674.69	31 Aug 2007
Min value of SBI TOP index	579.56	8 Apr 2013	534.14	8 Jul 2003
Max value of CEESEG index	1,279.68	6 Nov 2013	1,589.82	6 Apr 2011
Min value of CEESEG index	1,082.65	24 Jun 2013	960.80	25 Nov 2011
<b>Other</b>				
Market capitalisation of shares in EURm	5,173	31 Dec 2013	19,806	31 Aug 2007
End of month share in market cap of foreign investors	15.49%	31 Dec 2013	19.68%	31 Dec 2002

### E3) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN 2013

#### BOND MARKET

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
BANKA CELJE	BCE16	24.478.400 EUR	16 <sup>th</sup> issue	31 Jan 2013	31 Jan 2013
PETROL	PET3	30.158.000 EUR	3 <sup>rd</sup> issue	20 Feb 2013	20 Feb 2013
TUŠMOBIL	TUS01	5.020.000 EUR	1 <sup>st</sup> issue	23 Oct 2013	23 Oct 2013
DZS	DZS2	20.000.000 EUR	2 <sup>nd</sup> issue	6 Dec 2013	6 Dec 2013
DUTB	DUT01	505.800.000 EUR	1 <sup>st</sup> issue	24 Dec 2013	27 Dec 2013
DUTB	DUT02	505.800.000 EUR	2 <sup>nd</sup> issue	24 Dec 2013	27 Dec 2013

#### COMMERCIAL PAPERS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
GENH	GEN01	30.000.000 EUR	1 <sup>st</sup> issue	7 Mar 2013	7 Mar 2013
MERCATOR	MEL06	20.000.000 EUR	4 <sup>th</sup> issue	22 Mar 2013	22 Mar 2013
PETROL	PEK03	60.000.000 EUR	3 <sup>rd</sup> issue	17 Apr 2013	17 Apr 2013
GORENJE	GRV01	25.000.000 EUR	1 <sup>st</sup> issue	10 May 2013	10 May 2013
MERCATOR	MEL07	15.000.000 EUR	7 <sup>th</sup> issue	14 Aug 2013	14 Aug 2013
PETROL	PEK04	56.000.000 EUR	4 <sup>th</sup> issue	7 Oct 2013	7 Oct 2013

#### DELISTED SECURITIES

##### EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Delisting date
NOVA KBM	KBMR	common	20 Dec 2013

##### EQUITY MARKET - STANDARD MARKET

Issuer	Trading code	Type of share	Delisting date
ABANKA VIPA	ABKN	common	20 Dec 2013

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Delisting date
JUTEKS	JTKG	7 Feb 2013
SLOVENIALES	SLLG	4 Mar 2013
ELMO	ELG	19 Sep 2013
KD GROUP	KDRP	18 Nov 2013
PROBANKA	PRBP	24 Dec 2013

#### BOND MARKET

Issuer	Trading code	Delisting date
NOVA LJUBLJANSKA BANKA	NLB26	20 Dec 2013
NOVA KBM	KBM9	20 Dec 2013
FACTOR BANKA	FB09	23 Dec 2013
FACTOR BANKA	FB16	23 Dec 2013
FACTOR BANKA	FB22	23 Dec 2013
FACTOR BANKA	FB24	23 Dec 2013
PROBANKA	PRB9	24 Dec 2013
PROBANKA	PRB11	24 Dec 2013
PROBANKA	PRB12	24 Dec 2013

#### 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	39.122.955	137.645.135	29 Apr 2013
NOVA KBM	KBMR	common	137.645.135	323.103.520	15 Jul 2013
POZAVAROVALNICA SAVA	POSR	common	9.362.519	17.219.662	18 Jul 2013
GORENJE	GRVG	common	15.906.876	18.227.062	14 Oct 2013
GORENJE	GRVG	common	18.227.062	22.104.427	30 Dec 2013

##### EQUITY MARKET - ENTRY MARKET

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
AG	AGOG	common	1.563.028	2.300.898	27 May 2013
SKUPNINA PRVA	PPDL	preferred	190.949	202.372	10 Jul 2013
NFD HOLDING	NF2R	common	1.902.221	1.924.671	26 Sep 2013

#### BOND MARKET

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
REPUBLIKA SLOVENIJA	RS38	38 <sup>th</sup> issue	688.470	1.490.087	13 Dec 2013
REPUBLIKA SLOVENIJA	RS36	36 <sup>th</sup> issue	1.000.000	1.052.234	13 Dec 2013
REPUBLIKA SLOVENIJA	RS62	62 <sup>nd</sup> issue	9.358.736	16.800.821	19 Dec 2013
REPUBLIKA SLOVENIJA	RS63	63 <sup>rd</sup> issue	1.000.000	1.090.950	19 Dec 2013

REPUBLIKA SLOVENIJA	RS67	67 <sup>th</sup> issue	1,500,000	1,619,589	19 Dec 2013
REPUBLIKA SLOVENIJA	RS68	68 <sup>th</sup> issue	1,052,234	1,097,058	19 Dec 2013
REPUBLIKA SLOVENIJA	RS69	69 <sup>th</sup> issue	1,500,000	1,605,866	19 Dec 2013

#### 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
SALUS	SALR	common	121,500	112,800	31 May 2013

##### 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	16,863,598	1,902,221	20 Aug 2013

#### EXPIRED BONDS

Issuer	Trading code	Issue	Last trading day
NOVA LJUBLJANSKA BANKA	NLB20	20 <sup>th</sup> issue	10 Jan 2013
BANKA DOMŽALE	BDM1	1 <sup>st</sup> issue	17 Feb 2013
REPUBLIKA SLOVENIJA	RSS0	50 <sup>th</sup> issue	18 Feb 2013
FACTOR BANKA	FB20	20 <sup>th</sup> issue	17 Mar 2013
FACTOR BANKA	FB21	21 <sup>st</sup> issue	28 May 2013
NOVA LJUBLJANSKA BANKA	NLB13	13 <sup>th</sup> issue	2 Jun 2013
REPUBLIKA SLOVENIJA	RSS4	54 <sup>th</sup> issue	8 Oct 2013
ZAVAROVALNICA TRIGLAV	ZT01	1 <sup>st</sup> issue	15 Oct 2013

#### MEMBERSHIP IN YEAR 2013

Member	Date	Inclusion/Exclusion	Total number of members
BROKERJET BANK AG DUNAJ	1 Jan 2013	exclusion	22
ARGONOS BPH LJUBLJANA	1 Mar 2013	exclusion	21

## 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	22,104,427	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 PETROL	PETG	5 May 1997	no par value	2,086,301	SI0031102153	Oil & Gas
7 POZAVAROVALNICA SAVA	POSR	12 Jun 2008	no par value	17,219,662	SI0021110513	Insurance
8 TELEKOM SLOVENIJE	TLSG	2 Oct 2006	no par value	6,535,478	SI0031104290	Telecommunications
9 ZAVAROVALNICA TRIGLAV	ZVTG	9 Sep 2008	no par value	22,735,148	SI0021111651	Insurance

#### STANDARD MARKET

Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1 AERODROM	AELG	8 Oct 1997	no par value	1,936,229	SI0031103276	Transportation
2 DELO PRODAJA	DPRG	12 Feb 2001	no par value	491,393	SI0031107079	Media
3 LETRIKA	IALG	16 Oct 2006	no par value	1,608,313	SI0031107046	Electrical Equipment
4 ISTRABENZ	ITBG	16 Jun 1997	no par value	5,180,000	SI0031102070	Industrial Holdings
5 KOMPAS MTS	MTSG	8 Dec 2000	no par value	594,601	SI0031103706	Retailing
6 MLINOTEST	MAJG	3 Apr 2000	no par value	3,447,901	SI0031108200	Food, Beverage & Tobacco
7 NIKA	NIKN	23 June 1992	no par value	189,876	SI0031100793	Diversified Financials
8 PIVOVARNA LAŠKO	PILR	1 Feb 2000	no par value	8,611,481	SI0031107418	Food, Beverage & Tobacco
9 SALUS	SALR	16 Jan 1992	no par value	112,800	SI0031110453	Health Care Equipment & Services
10 SAVA	SAVA	6 Jan 2000	no par value	2,006,987	SI0031108457	Industrial Holdings
11 TERME ČATEŽ	TCRG	26 Aug 1993	no par value	497,022	SI0031100637	Tourism & Travel
12 UNIOR	UKIG	18 Aug 2011	no par value	2,838,414	SI0031108994	Forging Industry
13 ŽITO	ZTOG	20 Mar 2000	no par value	355,792	SI0031108440	Food, Beverage & Tobacco

#### 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	2,300,898	SI0031110743	Food, Beverage & Tobacco
2 ALPETOUR POTOVALNA	APAG	2 Aug 2000	no par value	497,847	SI0031109893	Transportation
3 AGENCIJA ALTA SKUPINA	SMPR	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 GEA TOVARNA OLJA	GSBG	30 June 1996	no par value	1,254,960	SI0031101296	Food, Beverage & Tobacco
8 GRAND HOTEL UNION	GHUG	5 Jan 2000	no par value	1,793,869	SI0031108655	Tourism & Travel
9 HELIOS	HDOG	19 Sep 1996	no par value	278,446	SI0031101148	Chemicals
10 HRAM HOLDING	ST1R	27 Jan 2004	no par value	4,346,667	SI0021112105	Diversified Financials
11 INLES	IHPG	8 Oct 1999	no par value	712,410	SI0031107459	Household Products & Furniture
12 INTERTRADE ITA	INRG	20 Oct 1997	2,920,302 EUR	69,531	SI0031103334	Other Industrial Services
13 JAVOR	JPIG	13 Nov 2000	no par value	1,134,022	SI0031109109	Household Products & Furniture
14 KD GROUP	KDHR	5 Feb 2001	no par value	2,675,640	SI0031110461	Diversified Financials
15 KS NALOŽBE	KSFR	24 Dec 2007	no par value	3,909,878	SI0021113855	Diversified Financials
16 MAKSIMA HOLDING	MAHR	6 May 2003	no par value	6,399,850	SI0021111511	Diversified Financials
17 MELAMIN	MKOG	23 Sep 1996	no par value	449,872	SI0031101304	Chemicals
18 MERCATA	MROR	27 Jul 2004	no par value	2,891,874	SI0021111990	Diversified Financials
19 MODRA LINIJA HOLDING	MLHR	20 Nov 2002	no par value	3,199,932	SI0021110588	Diversified Financials
20 M1	MR1R	4 Aug 2004	no par value	3,932,515	SI0021113111	Diversified Financials
21 NAMA	NALN	30 Apr 2004	no par value	953,795	SI0031102690	Retailing
22 NFD HOLDING	NF2R	10 Dec 2003	no par value	1,924,671	SI0021112006	Diversified Financials
23 PLAMA PUR	POPG	6 Dec 1999	no par value	686,798	SI0031108226	Chemicals
24 KD	SKDR	21 Dec 2000	no par value	186,436	SI0031110164	Diversified Financials
25 SIVENT	SING	27 Feb 2008	no par value	1,229,712	SI0021111396	Diversified Financials
26 TEKSTINA	TEAG	12 Feb 1997	no par value	1,127,293	SI0031102211	Leisure Products
27 TERME DOBRNA	ZDDG	5 July 1999	no par value	692,542	SI0031105396	Tourism & Travel
28 PSZ	TR1R	31 Mar 2004	no par value	1,291,809	SI0021112204	Diversified Financials
29 TRIGLAV NALOŽBE	TRSG	7 Apr 2004	no par value	33,121,978	SI0021112238	Diversified Financials
30 VELANA	VLJG	23 Dec 2002	no par value	1,409,645	SI0031100694	Leisure Products
31 VIPA HOLDING	VHDR	5 Nov 2003	no par value	7,347,565	SI0021111313	Diversified Financials
32 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 PRVA GROUP	PPPT	20 Jul 2005	7,140,000 EUR	202,372	#N/A	Diversified Financials
2 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 AG	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 BANKA CELJE	BCE16	31 Jan 2013	24,478,400 EUR	8%	2013-2019	banking
10 CIMOS	CIM2	28 Oct 2011	7,145,000 EUR	6%	2011-2014	automobile industry
11 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
12 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
13 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
14 DELO PRODAJA	DFR1	21 Aug 2008	46,624,700 EUR	6m EURIBOR + 0.6%	2008-2018	trade
15 DEOS	DEO1	28 Sep 2005	5,825,900 EUR	6%	2004-2014	the construction and maintenance of safe homes
16 DUTB	DUT01	27 Dec 2013	505,800,000 EUR	3.75%	2013-2015	Bank Asset Management
17 DUTB	DUT02	27 Dec 2013	505,800,000 EUR	4.5%	2013-2016	Bank Asset Management
18 DZS	DZS2	6 Dec 2013	20,000,000 EUR	5%	2011-2021	publishing and trading
19 FACTOR BANKA	FB11	25 Oct 2005	13,000,000 EUR	1.5% + 6 month EURIBOR	2005-2020	banking
20 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
21 KD	SKD1	17 Feb 2011	13,790,000 EUR	7.0%	2010-2017	holding companies management
22 KD HOLDING	KDH1	16 Dec 2005	40,000,000 EUR	5.45%	2005-2015	holding companies management
23 KD HOLDING	KDH2	7 Apr 2006	40,000,000 EUR	5%	205-2015	holding companies management
24 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
25 NOVA LJUBLJANSKA BANKA	NLB18	29 Dec 2005	62,593,500 EUR	4.15%	2005-2015	banking
26 NOVA LJUBLJANSKA BANKA	NLB19	29 Dec 2005	41,729,000 EUR	4.0%	2005-2016	banking
27 PETROL	PET1	14 Oct 2009	50,000,000 EUR	7.57%	2009-2014	crude-oil and gas trade
28 PETROL	PET2	14 Feb 2012	33,000,000 EUR	6.75%	2011-2016	crude-oil and gas trade
29 PETROL	PET3	20 Feb 2013	30,158,000 EUR	6%	2012-2017	crude-oil and gas trade
30 PROBANKA	PRB10	30 Dec 2008	30,000,000 EUR	6.1%	2008-2015	banking
31 SAVA	SA03	27 May 2010	26,500,000 EUR	3.0%	2009-2014	holding companies management
32 TUŠMOBIL	TUS01	23 Oct 2013	5,020,000 EUR	6.5%	2013-2015	mobile network

INSURANCE

Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1 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	15,503,386 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	RS53	17 Apr 2003	79,290,900 EUR	4875%	2003-2018	government bond
6 REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	259,697,224 EUR	4875%	2004-2014	government bond
7 REPUBLIC OF SLOVENIA	RS59	2 Feb 2005	1,066,332,031 EUR	4%	2005-2016	government bond
8 REPUBLIC OF SLOVENIA	RS62	24 Jan 2006	701,102,433 EUR	3.5%	2005-2017	government bond
9 REPUBLIC OF SLOVENIA	RS63	11 Feb 2008	1,090,950,000 EUR	4375%	2008-2019	government bond
10 REPUBLIC OF SLOVENIA	RS65	3 Apr 2009	1,500,000,000 EUR	4.38%	2009-2014	government bond
11 REPUBLIC OF SLOVENIA	RS66	10 Sep 2009	1,500,000,000 EUR	4.63%	2009-2024	government bond
12 REPUBLIC OF SLOVENIA	RS67	27 Jan 2010	1,619,589,000 EUR	4.13%	2010-2020	government bond
13 REPUBLIC OF SLOVENIA	RS68	18 Mar 2010	1,097,058,000 EUR	2.75%	2010-2015	government bond
14 REPUBLIC OF SLOVENIA	RS69	19 Jan 2011	1,605,866,000 EUR	4.375%	2011-2021	government bond
15 REPUBLIC OF SLOVENIA	RS70	31 Mar 2011	1,500,000,000 EUR	5.125%	2011-2026	government bond
SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	291,659,274 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	22,739,377	SI0021400039	mutual fund