

**STATISTIKE LJUBLJANSKE BORZE**  
**FEBRUAR 2017**  
LJUBLJANA STOCK EXCHANGE STATISTICS  
FEBRUARY 2017

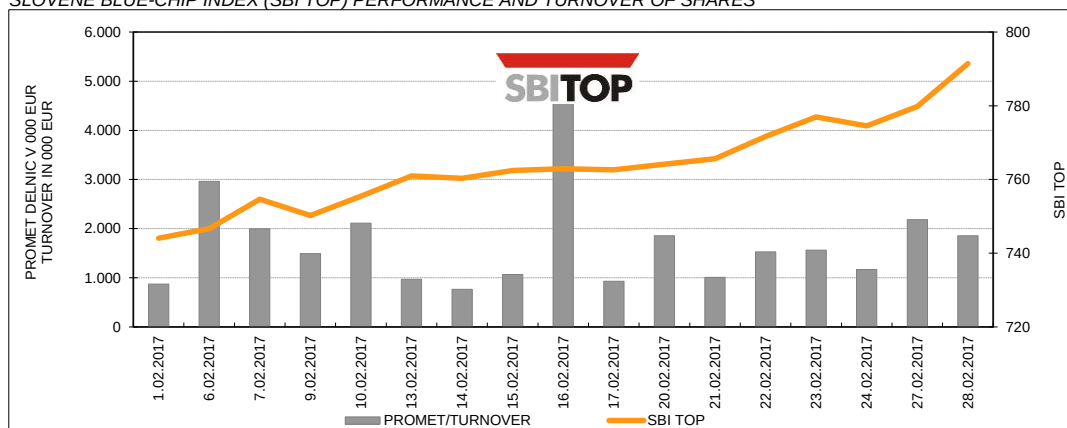
**VELIKOST TRGA V FEBRUARJU 2017**  
**MARKET SIZE IN FEBRUARY 2017**

| Tip vrednostnega papirja<br>Type of security   | Število<br>izdajateljjev<br>Number of<br>Issuers<br>28.2.2017 | Število izdaj<br>Number of<br>issues<br>28.2.2017 | Tržna<br>kapitalizacija<br>(v mio EUR)<br>Market<br>capitalisation<br>(in EURm)<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Število poslov<br>Number of<br>trades |
|------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|
| <b>Delnice</b><br>Shares                       | 38                                                            | 39                                                | 5.383                                                                                        | 29.273.538                                       | 5.850                                 |
| <b>Prva kotacija</b><br>Prime Market           | 9                                                             | 9                                                 | 4.917                                                                                        | 25.889.849                                       | 4.080                                 |
| <b>Standardna kotacija</b><br>Standard Market  | 5                                                             | 5                                                 | 122                                                                                          | 493.476                                          | 167                                   |
| <b>Vstopna kotacija</b><br>Entry Market        | 24                                                            | 25                                                | 345                                                                                          | 2.890.213                                        | 1.603                                 |
| <b>Obveznice</b><br>Bonds                      | 16                                                            | 38                                                | 22.403                                                                                       | 3.553.508                                        | 251                                   |
| <b>Zakladne menice</b><br>Treasury Bills       | 1                                                             | 13                                                |                                                                                              | 0                                                | 0                                     |
| <b>Komercialni zapisi</b><br>Commercial Papers | 4                                                             | 5                                                 |                                                                                              | 36.834                                           | 3                                     |
| <b>SKUPAJ</b><br><b>TOTAL</b>                  | <b>45</b>                                                     | <b>77</b>                                         | <b>27.786</b>                                                                                | <b>32.863.880</b>                                | <b>6.104</b>                          |

**GIBANJE INDEKSA SBI TOP**  
**SBI TOP INDEX PERFORMANCE**

| Leto 2017<br>Year 2017        | Najvišja<br>vrednost<br>Max | Datum<br>Date | Najnižja<br>vrednost<br>Min | Datum<br>Date | Zaključna<br>vrednost<br>Close | Donosnost<br>Nominal return |
|-------------------------------|-----------------------------|---------------|-----------------------------|---------------|--------------------------------|-----------------------------|
| <b>Januar</b><br>January      | 745,97                      | 11.01.2017    | 707,96                      | 3.01.2017     | 741,16                         | 3,28%                       |
| <b>Februar</b><br>February    | 791,44                      | 28.02.2017    | 744,09                      | 1.02.2017     | 791,44                         | 6,78%                       |
| <b>Marec</b><br>March         |                             |               |                             |               |                                |                             |
| <b>April</b><br>April         |                             |               |                             |               |                                |                             |
| <b>Maj</b><br>May             |                             |               |                             |               |                                |                             |
| <b>Junij</b><br>June          |                             |               |                             |               |                                |                             |
| <b>Julij</b><br>July          |                             |               |                             |               |                                |                             |
| <b>Avgust</b><br>August       |                             |               |                             |               |                                |                             |
| <b>September</b><br>September |                             |               |                             |               |                                |                             |
| <b>Oktober</b><br>October     |                             |               |                             |               |                                |                             |
| <b>November</b><br>November   |                             |               |                             |               |                                |                             |
| <b>December</b><br>December   |                             |               |                             |               |                                |                             |

**GIBANJE INDEKSA SBI TOP IN PROMET Z DELNICAMI**  
**SLOVENE BLUE-CHIP INDEX (SBI TOP) PERFORMANCE AND TURNOVER OF SHARES**



## BORZNI PROMET TURNOVER

### BORZNI PROMET PO SEGMENTIH TURNOVER BY MARKET AND TYPE OF SECURITIES

| Leto 2017<br>Year 2017  | Delnice - Prva kotacija<br>(v EUR)<br>Shares - Prime Market<br>(in EUR) | Delnice - Standardna kotacija<br>(v EUR)<br>Shares - Standard Market<br>(in EUR) | Delnice - Vstopna kotacija<br>(v EUR)<br>Shares - Entry Market<br>(in EUR) | Obveznice<br>(v EUR)<br>Bonds<br>(in EUR) | Zakladne menice<br>(v EUR)<br>Treasury Bills<br>(in EUR) | Komerčni zapisi<br>(v EUR)<br>Commercial Papers<br>(in EUR) |
|-------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|
| Januar<br>January       | 18.701.685                                                              | 769.600                                                                          | 4.522.937                                                                  | 1.199.450                                 | 0                                                        | 548.245                                                     |
| Februar<br>February     | 25.889.849                                                              | 493.476                                                                          | 2.890.213                                                                  | 3.553.508                                 | 0                                                        | 36.834                                                      |
| Marec<br>March          |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| April<br>April          |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| Maj<br>May              |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| Junij<br>June           |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| Julij<br>July           |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| Avgust<br>August        |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| September<br>September  |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| Oktober<br>October      |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| November<br>November    |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| December<br>December    |                                                                         |                                                                                  |                                                                            |                                           |                                                          |                                                             |
| <b>Skupaj<br/>Total</b> | <b>44.591.534</b>                                                       | <b>1.263.076</b>                                                                 | <b>7.413.151</b>                                                           | <b>4.752.958</b>                          | <b>0</b>                                                 | <b>585.079</b>                                              |

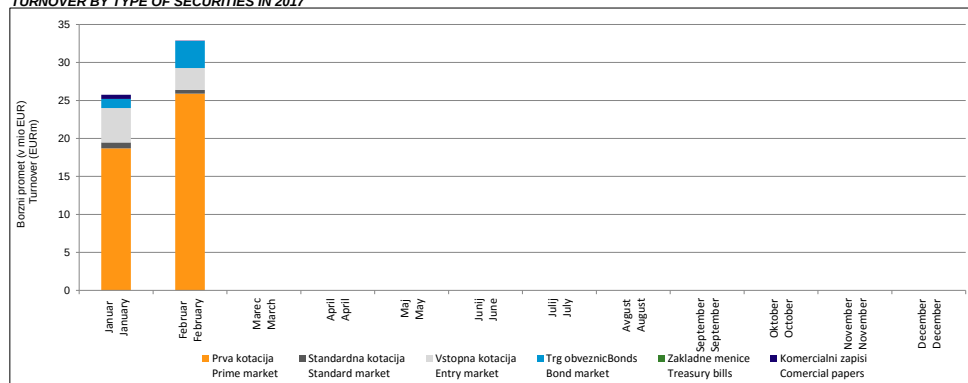
### NAJPROMETNEJŠE DELNICE V FEBRUARJU 2017 MOST TRADED SHARES IN FEBRUARY 2017

| Vrednostni papir<br>Security | Kotacija<br>Market                                  | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of trades | Delež v prometu delnic<br>Share in turnover of shares | Delež v celotnem prometu<br>Share in total turnover |
|------------------------------|-----------------------------------------------------|--------------------------------------------------|--------------------|--------------------------------|-------------------------------------------------------|-----------------------------------------------------|
| KRKA                         | Trg delnic - Prva kotacija<br>Prime Market          | 11.807.873                                       | 229.382            | 988                            | 40,34%                                                | 35,93%                                              |
| LUKA KOPER                   | Trg delnic - Prva kotacija<br>Prime Market          | 4.075.002                                        | 149.978            | 311                            | 13,92%                                                | 12,40%                                              |
| CINKARNA CELJE               | Trg delnic - Vstopna kotacija<br>Entry Market       | 2.635.821                                        | 14.183             | 299                            | 9,00%                                                 | 8,02%                                               |
| ZAVAROVALNICA TRIGLAV        | Trg delnic - Prva kotacija<br>Prime Market          | 2.492.615                                        | 95.924             | 990                            | 8,51%                                                 | 7,58%                                               |
| TELEKOM SLOVENIJE            | Trg delnic - Prva kotacija<br>Prime Market          | 2.266.080                                        | 27.211             | 391                            | 7,74%                                                 | 6,90%                                               |
| PETROL                       | Trg delnic - Prva kotacija<br>Prime Market          | 2.008.127                                        | 5.952              | 454                            | 6,86%                                                 | 6,11%                                               |
| POZAVAROVALNICA SAVA         | Trg delnic - Prva kotacija<br>Prime Market          | 1.683.049                                        | 102.639            | 250                            | 5,75%                                                 | 5,12%                                               |
| GORENJE                      | Trg delnic - Prva kotacija<br>Prime Market          | 751.892                                          | 114.625            | 226                            | 2,57%                                                 | 2,29%                                               |
| INTEREUROPA                  | Trg delnic - Prva kotacija<br>Prime Market          | 612.609                                          | 340.944            | 404                            | 2,09%                                                 | 1,86%                                               |
| UNIOR                        | Trg delnic - Standardna kotacija<br>Standard Market | 430.143                                          | 21.747             | 121                            | 1,47%                                                 | 1,31%                                               |

### NAJPROMETNEJŠI DOLŽNIŠKI VP V FEBRUARJU 2017 MOST TRADED DEBT SECURITIES IN FEBRUARY 2017

| Vrednostni papir<br>Security | Kotacija<br>Market    | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of trades | Delež v prometu obveznic<br>Share in turnover of bonds | Delež v celotnem prometu<br>Share in total turnover |
|------------------------------|-----------------------|--------------------------------------------------|--------------------|--------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| SIJ 5. IZDAJA                | Trg obveznic<br>Bonds | 1.417.079                                        | 1.350              | 7                              | 39,47%                                                 | 4,31%                                               |
| IMPOL 2000, 1. IZDAJA        | Trg obveznic<br>Bonds | 698.528                                          | 830                | 4                              | 19,46%                                                 | 2,13%                                               |
| TELEKOM SLOVENIJE 1. IZDAJA  | Trg obveznic<br>Bonds | 584.462                                          | 571                | 6                              | 16,28%                                                 | 1,78%                                               |

### BORZNI PROMET PO SEGMENTIH V LETU 2017 TURNOVER BY TYPE OF SECURITIES IN 2017



## TRŽNA KAPITALIZACIJA MARKET CAPITALISATION

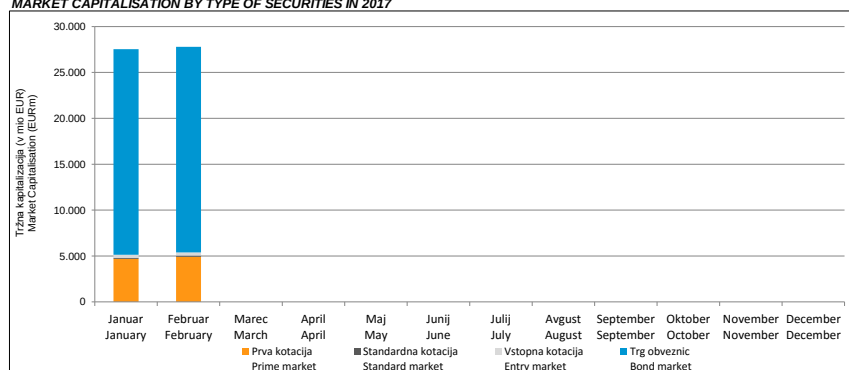
**TRŽNA KAPITALIZACIJA PO SEGMENTIH**  
MARKET CAPITALISATION BY MARKET

| Leto 2017<br>Year 2017 | Delnice - Prva kotacija<br>(v EUR)<br>Shares - Prime Market<br>(in EUR) | Delnice - Standardna kotacija<br>(v EUR)<br>Shares - Standard Market<br>(in EUR) | Delnice - Vstopna kotacija<br>(v EUR)<br>Shares - Entry Market<br>(in EUR) | Obveznice<br>(v EUR)<br>Bonds<br>(in EUR) | Skupaj<br>(v EUR)<br>Total<br>(in EUR) |
|------------------------|-------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------|----------------------------------------|
| Januar<br>January      |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.1.2017              | 4.688.413.704                                                           | 119.146.890                                                                      | 322.069.646                                                                | 22.403.933.101                            | 27.533.563.340                         |
| Februar<br>February    |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 28.2.2017              | 4.916.545.453                                                           | 122.105.407                                                                      | 344.611.749                                                                | 22.402.853.644                            | 27.786.116.253                         |
| Marec<br>March         |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.3.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| April<br>April         |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 30.4.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| Maj<br>May             |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.5.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| Junij<br>June          |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 30.6.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| Julij<br>July          |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.7.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| Avgust<br>August       |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.8.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| September<br>September |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 30.9.2017              |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| Oktober<br>October     |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.10.2017             |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| November<br>November   |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 30.11.2017             |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| December<br>December   |                                                                         |                                                                                  |                                                                            |                                           |                                        |
| 31.12.2017             |                                                                         |                                                                                  |                                                                            |                                           |                                        |

**DELNICE Z NAJVEČJO TRŽNO KAPITALIZACIJO NA DAN 28. 2. 2017**  
SHARES WITH THE HIGHEST MARKET CAPITALISATION AS AT 28 FEBRUARY 2017

| Vrednostni papir<br>Security | Segment<br>Market                                   | Število vrednostnih papirjev<br>Number of securities | Tečaj<br>(v EUR)<br>Price<br>(in EUR) | Tržna kapitalizacija<br>(v EUR)<br>Market capitalisation<br>(in EUR) | Delež v tržni kapitalizaciji delnic<br>Share in market capitalisation of shares |
|------------------------------|-----------------------------------------------------|------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------|
| KRKA                         | Trg delnic - Prva kotacija<br>Prime Market          | 32.793.448                                           | 52,00                                 | 1.705.259.296                                                        | 31,68%                                                                          |
| PETROL                       | Trg delnic - Prva kotacija<br>Prime Market          | 2.086.301                                            | 356,00                                | 742.723.156                                                          | 13,80%                                                                          |
| ZAVAROVALNICA TRIGLAV        | Trg delnic - Prva kotacija<br>Prime Market          | 22.735.148                                           | 26,80                                 | 609.301.966                                                          | 11,32%                                                                          |
| TELEKOM SLOVENIJE            | Trg delnic - Prva kotacija<br>Prime Market          | 6.535.478                                            | 87,00                                 | 568.586.586                                                          | 10,56%                                                                          |
| LUKA KOPER                   | Trg delnic - Prva kotacija<br>Prime Market          | 14.000.000                                           | 28,80                                 | 403.200.000                                                          | 7,49%                                                                           |
| MERCATOR                     | Trg delnic - Prva kotacija<br>Prime Market          | 6.090.943                                            | 65,50                                 | 398.956.767                                                          | 7,41%                                                                           |
| POZAVAROVALNICA SAVA         | Trg delnic - Prva kotacija<br>Prime Market          | 17.219.662                                           | 17,20                                 | 296.178.186                                                          | 5,50%                                                                           |
| GORENJE                      | Trg delnic - Prva kotacija<br>Prime Market          | 24.424.613                                           | 6,60                                  | 161.202.446                                                          | 2,99%                                                                           |
| CINKARNA CELJE               | Trg delnic - Vstopna kotacija<br>Entry Market       | 814.626                                              | 195,00                                | 158.852.070                                                          | 2,95%                                                                           |
| UNIOR                        | Trg delnic - Standardna kotacija<br>Standard Market | 2.838.414                                            | 19,98                                 | 56.697.320                                                           | 1,05%                                                                           |

**TRŽNA KAPITALIZACIJA PO SEGMENTIH V LETU 2017**  
MARKET CAPITALISATION BY TYPE OF SECURITIES IN 2017



# PODATKI PO POSAMEZNIH VREDNOSTNIH PAPIRJIH DATA BY SECURITIES

## DELNICE - PRVA KOTACIJA SHARES - PRIME MARKET

| Vrednostni papir<br>Security | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papierjev<br>Number of<br>securities<br>28.2.2017 | Tržna kapitalizacija<br>(v EUR)<br>Market<br>capitalisation<br>(in EUR)<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|------------------------------|-----------------------------------|--------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| KRKA                         | KRKG                              | SI0031102120 | 52,00                                              | 32.793.448                                                                  | 1.705.259.296                                                                        | 11.807.873                                       | 229.382            | 988                               |
| LUKA KOPER                   | LKPG                              | SI0031101346 | 28,80                                              | 14.000.000                                                                  | 403.200.000                                                                          | 4.075.002                                        | 149.978            | 311                               |
| ZAVAROVALNICA TRIGLAV        | ZVTG                              | SI0021111651 | 26,80                                              | 22.735.148                                                                  | 609.301.966                                                                          | 2.492.615                                        | 95.924             | 990                               |
| TELEKOM SLOVENIJE            | TLSG                              | SI0031104290 | 87,00                                              | 6.535.478                                                                   | 568.586.586                                                                          | 2.266.080                                        | 27.211             | 391                               |
| PETROL                       | PETG                              | SI0031102153 | 356,00                                             | 2.086.301                                                                   | 742.723.156                                                                          | 2.008.127                                        | 5.952              | 454                               |
| POZAVAROVALNICA SAVA         | POSR                              | SI0021110513 | 17,20                                              | 17.219.662                                                                  | 296.178.186                                                                          | 1.683.049                                        | 102.639            | 250                               |
| GORENJE                      | GRVG                              | SI0031104076 | 6,60                                               | 24.424.613                                                                  | 161.202.446                                                                          | 751.892                                          | 114.625            | 226                               |
| INTEREUROPA                  | IEKG                              | SI0031100090 | 1,85                                               | 16.830.838                                                                  | 31.137.050                                                                           | 612.609                                          | 340.944            | 404                               |
| MERCATOR                     | MELR                              | SI0031100082 | 65,50                                              | 6.090.943                                                                   | 398.956.767                                                                          | 192.601                                          | 2.898              | 66                                |
| <b>Skupaj</b>                |                                   |              |                                                    |                                                                             |                                                                                      |                                                  |                    |                                   |
| Total                        |                                   |              |                                                    |                                                                             | 4.916.545.453                                                                        | 25.889.849                                       | 1.069.553          | 4.080                             |

## DELNICE - STANDARDNA KOTACIJA SHARES - STANDARD MARKET

| Vrednostni papir<br>Security | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papierjev<br>Number of<br>securities<br>28.2.2017 | Tržna kapitalizacija<br>(v EUR)<br>Market<br>capitalisation<br>(in EUR)<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|------------------------------|-----------------------------------|--------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| UNIOR                        | UKIG                              | SI0031108994 | 19,98                                              | 2.838.414                                                                   | 56.697.320                                                                           | 430.143                                          | 21.747             | 121                               |
| SALUS                        | SALR                              | SI0031110453 | 444,00                                             | 100.919                                                                     | 44.808.036                                                                           | 40.757                                           | 93                 | 14                                |
| TERME ČATEŽ                  | TCRG                              | SI0031100637 | 40,00                                              | 497.022                                                                     | 19.880.880                                                                           | 22.572                                           | 602                | 31                                |
| DELO PRODAJA                 | DPRG                              | SI0031107079 | 1,20                                               | 491.393                                                                     | 589.672                                                                              | 4                                                | 3                  | 1                                 |
| ISTRABENZ                    | ITBG                              | SI0031102070 | 0,03                                               | 5.180.000                                                                   | 129.500                                                                              | 0                                                | 0                  | 0                                 |
| <b>Skupaj</b>                |                                   |              |                                                    |                                                                             |                                                                                      |                                                  |                    |                                   |
| Total                        |                                   |              |                                                    |                                                                             | 122.105.407                                                                          | 493.476                                          | 22.445             | 167                               |

## DELNICE - VSTOPNA KOTACIJA SHARES - ENTRY MARKET

| Vrednostni papir<br>Security | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papierjev<br>Number of<br>securities<br>28.2.2017 | Tržna kapitalizacija<br>(v EUR)<br>Market<br>capitalisation<br>(in EUR)<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|------------------------------|-----------------------------------|--------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| CINKARNA CELJE               | CICG                              | SI0031103805 | 195,00                                             | 814.626                                                                     | 158.852.070                                                                          | 2.635.821                                        | 14.183             | 299                               |
| DATALAB TEHNOLOGIJE          | DATR                              | SI0031114513 | 2,20                                               | 2.120.401                                                                   | 4.664.882                                                                            | 62.210                                           | 29.837             | 37                                |
| KD GROUP                     | KDHR                              | SI0031110461 | 9,06                                               | 2.675.640                                                                   | 24.246.650                                                                           | 47.376                                           | 5.535              | 333                               |
| KS NALOŽBE                   | KSFR                              | SI0021113855 | 0,50                                               | 3.909.878                                                                   | 1.954.939                                                                            | 38.940                                           | 77.880             | 573                               |
| GRAND HOTEL UNION            | GHUG                              | SI0031108655 | 16,50                                              | 1.793.869                                                                   | 29.598.839                                                                           | 33.379                                           | 2.048              | 21                                |
| M1                           | MR1R                              | SI0021113111 | 0,50                                               | 3.932.515                                                                   | 1.966.258                                                                            | 16.601                                           | 33.201             | 83                                |
| HRAM HOLDING                 | ST1R                              | SI0021112105 | 0,41                                               | 4.282.596                                                                   | 1.755.864                                                                            | 10.426                                           | 24.672             | 112                               |
| SIVENT                       | SING                              | SI0021111396 | 0,69                                               | 1.229.712                                                                   | 848.501                                                                              | 9.293                                            | 14.098             | 35                                |
| CETIS                        | CETG                              | SI0031100843 | 49,00                                              | 200.000                                                                     | 9.800.000                                                                            | 5.885                                            | 120                | 16                                |
| KD                           | SKDR                              | SI0031110164 | 80,00                                              | 186.436                                                                     | 14.914.880                                                                           | 5.864                                            | 78                 | 12                                |
| TEKSTINA                     | TEAG                              | SI0031102211 | 3,40                                               | 896.939                                                                     | 3.049.593                                                                            | 5.118                                            | 1.506              | 5                                 |
| GEA                          | GSBG                              | SI0031101296 | 3,70                                               | 1.254.960                                                                   | 4.643.352                                                                            | 3.433                                            | 918                | 12                                |
| KOMPAS MTS                   | MTSG                              | SI0031103706 | 30,00                                              | 594.601                                                                     | 17.838.030                                                                           | 3.390                                            | 113                | 2                                 |
| INLES                        | IHPG                              | SI0031107459 | 3,83                                               | 712.410                                                                     | 2.728.530                                                                            | 3.023                                            | 769                | 21                                |
| NAMA                         | NALN                              | SI0031102690 | 9,50                                               | 953.795                                                                     | 9.062.006                                                                            | 2.642                                            | 271                | 13                                |
| PRVA GROUP                   | PPDT                              | SI0021200884 | 19,90                                              | 202.437                                                                     | 4.028.496                                                                            | 2.629                                            | 132                | 3                                 |
| MLINOTEST                    | MAJG                              | SI0031108200 | 4,00                                               | 3.447.901                                                                   | 13.791.604                                                                           | 1.708                                            | 459                | 9                                 |
| VIPA HOLDING                 | VHDR                              | SI0021111313 | 0,01                                               | 7.347.565                                                                   | 73.476                                                                               | 906                                              | 18.066             | 9                                 |
| TERME DOBRNA                 | ZDDG                              | SI0031105396 | 2,01                                               | 692.542                                                                     | 1.392.009                                                                            | 733                                              | 350                | 2                                 |
| MELAMIN                      | MKOG                              | SI0031101304 | 45,00                                              | 449.872                                                                     | 20.244.240                                                                           | 675                                              | 15                 | 4                                 |
| AG                           | AGOG                              | SI0031110743 | 3,50                                               | 2.764.308                                                                   | 9.675.078                                                                            | 161                                              | 46                 | 2                                 |
| INTERTRADE ITA               | INRG                              | SI0031103334 | 40,00                                              | 69.531                                                                      | 2.781.240                                                                            | 0                                                | 0                  | 0                                 |
| NIKA                         | NIKN                              | SI0031100793 | 35,00                                              | 189.876                                                                     | 6.645.660                                                                            | 0                                                | 0                  | 0                                 |
| ZDRAVILIŠČE ROGAŠKA          | RGZR                              | SI0031115767 | 2,51                                               | 9.086                                                                       | 22.806                                                                               | 0                                                | 0                  | 0                                 |
| ZDRAVILIŠČE ROGAŠKA          | RGZP                              | SI0031200791 |                                                    | 537                                                                         | 32.746                                                                               | 0                                                | 0                  | 0                                 |
| <b>Skupaj</b>                |                                   |              |                                                    |                                                                             |                                                                                      |                                                  |                    |                                   |
| Total                        |                                   |              |                                                    |                                                                             | 344.611.749                                                                          | 2.890.213                                        | 224.297            | 1.603                             |

**OBVEZNICE**  
BONDS

| Vrednostni papir<br>Security        | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papirjev<br>Number of<br>securities<br>28.2.2017 | Tržna kapitalizacija<br>(v EUR)<br>Market<br>capitalisation<br>(in EUR)<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|-------------------------------------|-----------------------------------|--------------|----------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| SIJ 5. IZDAJA                       | SIJ5                              | SI0032103598 | 104,80                                             | 51.218                                                                     | 53.676.464                                                                           | 1.417.079                                        | 1.350              | 7                                 |
| IMPOL 2000, 1. IZDAJA               | IM01                              | SI0032103572 | 105,20                                             | 50.000                                                                     | 42.080.000                                                                           | 698.528                                          | 830                | 4                                 |
| TELEKOM SLOVENIJE 1. IZDAJA         | TLS1                              | SI0032103630 | 102,50                                             | 100.000                                                                    | 102.500.000                                                                          | 584.462                                          | 571                | 6                                 |
| SLOVENSKI DRŽAVNI HOLDING 3. IZDAJA | SOS3                              | SI0002103529 | 103,50                                             | 100.000                                                                    | 103.500.000                                                                          | 414.000                                          | 400                | 1                                 |
| ZAVAROVALNICA TRIGLAV 2. IZDAJA     | ZT02                              | SI0022103038 | 113,20                                             | 30.000                                                                     | 33.960.000                                                                           | 226.400                                          | 200                | 1                                 |
| GORENJE 1. IZDAJA                   | GV01                              | SI0032103424 | 103,00                                             | 73.000                                                                     | 45.114.000                                                                           | 176.335                                          | 286                | 2                                 |
| KD GROUP 3. IZDAJA                  | KDH3                              | SI0032103416 | 84,50                                              | 215.107                                                                    | 3.635.308                                                                            | 34.994                                           | 2.072              | 228                               |
| DELO PRODAJA 1. IZDAJA              | DPR1                              | SI0032102863 | 26,00                                              | 4.662.470                                                                  | 12.122.422                                                                           | 1.092                                            | 420                | 1                                 |
| REPUBLIKA SLOVENIJA 53. IZDAJA      | RS53                              | SI0002101960 | 103,00                                             | 792.909                                                                    | 81.669.627                                                                           | 618                                              | 6                  | 1                                 |
| ADRIA MOBIL 2. IZDAJA               | ADM2                              | SI0032103507 | 107,45                                             | 24.000                                                                     | 25.788.000                                                                           | 0                                                | 0                  | 0                                 |
| AG 1. IZDAJA                        | AGO1                              | SI0032103150 | 100,00                                             | 1.194                                                                      | 1.194.000                                                                            | 0                                                | 0                  | 0                                 |
| DARS 1. IZDAJA                      | DRS1                              | SI0032102244 | 123,00                                             | 134.300                                                                    | 68.931.718                                                                           | 0                                                | 0                  | 0                                 |
| DARS 2. IZDAJA                      | DRS2                              | SI0032102418 |                                                    | 148.000                                                                    | 61.758.920                                                                           | 0                                                | 0                  | 0                                 |
| DARS 3. IZDAJA                      | DRS3                              | SI0032102509 | 102,00                                             | 102.000                                                                    | 43.414.852                                                                           | 0                                                | 0                  | 0                                 |
| DZS, obveznice 2. izdaje            | DZS2                              | SI0032103200 |                                                    | 200.000                                                                    | 20.000.000                                                                           | 0                                                | 0                  | 0                                 |
| KD 1. IZDAJA                        | SKD1                              | SI0032103135 | 100,00                                             | 137.900                                                                    | 13.790.000                                                                           | 0                                                | 0                  | 0                                 |
| KD GROUP 4. IZDAJA                  | KDH4                              | SI0032103515 |                                                    | 146.220                                                                    | 14.622.000                                                                           | 0                                                | 0                  | 0                                 |
| KS NALOŽBE 1. IZDAJA                | KSF1                              | SI0022103210 |                                                    | 100.396                                                                    | 64.541                                                                               | 0                                                | 0                  | 0                                 |
| PETROL 3. IZDAJA                    | PET3                              | SI0032103291 | 104,50                                             | 30.158                                                                     | 31.515.110                                                                           | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 33. IZDAJA      | RS33                              | SI0002101648 | 128,00                                             | 162.100                                                                    | 106.086.540                                                                          | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 38. IZDAJA      | RS38                              | SI0002101671 | 95,10                                              | 2.178.157                                                                  | 207.142.731                                                                          | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 49. IZDAJA      | RS49                              | SI0002101887 | 105,00                                             | 77.979                                                                     | 31.113.621                                                                           | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 62. IZDAJA      | RS62                              | SI0002102570 | 100,00                                             | 18.902.344                                                                 | 788.794.815                                                                          | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 63. IZDAJA      | RS63                              | SI0002102794 | 112,70                                             | 1.198.558                                                                  | 1.350.774.866                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 66. IZDAJA      | RS66                              | SI0002102984 | 123,85                                             | 1.500.000                                                                  | 1.857.750.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 67. IZDAJA      | RS67                              | SI0002103057 | 112,90                                             | 1.645.715                                                                  | 1.858.012.235                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 69. IZDAJA      | RS69                              | SI0002103149 | 95,40                                              | 1.605.866                                                                  | 1.531.996.164                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 70. IZDAJA      | RS70                              | SI0002103164 | 130,01                                             | 1.500.000                                                                  | 1.950.150.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 71. IZDAJA      | RS71                              | SI0002103388 |                                                    | 1.000.000                                                                  | 1.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 72. IZDAJA      | RS72                              | SI0002103396 | 105,00                                             | 1.251.044                                                                  | 1.313.596.200                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 73. IZDAJA      | RS73                              | SI0002103453 | 99,65                                              | 1.000.000                                                                  | 996.500.000                                                                          | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 74. IZDAJA      | RS74                              | SI0002103487 | 80,30                                              | 2.000.000                                                                  | 1.606.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 75. IZDAJA      | RS75                              | SI0002103545 |                                                    | 2.000.000                                                                  | 2.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 76. IZDAJA      | RS76                              | SI0002103552 |                                                    | 1.000.000                                                                  | 1.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 77. IZDAJA      | RS77                              | SI0002103602 |                                                    | 2.000.000                                                                  | 2.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 78. IZDAJA      | RS78                              | SI0002103677 |                                                    | 1.000.000                                                                  | 1.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| REPUBLIKA SLOVENIJA 79. IZDAJA      | RS79                              | SI0002103685 |                                                    | 1.000.000                                                                  | 1.000.000.000                                                                        | 0                                                | 0                  | 0                                 |
| SIJ 4. IZDAJA                       | SIJ4                              | SI0032103580 | 106,30                                             | 42.897                                                                     | 45.599.511                                                                           | 0                                                | 0                  | 0                                 |
| <b>Skupaj</b>                       |                                   |              |                                                    |                                                                            |                                                                                      |                                                  |                    |                                   |
| <b>Total</b>                        |                                   |              |                                                    |                                                                            | <b>22.402.853.644</b>                                                                | <b>3.553.508</b>                                 | <b>6.135</b>       | <b>251</b>                        |

**ZAKLADNE MENICE**  
TREASURY BILLS

| Vrednostni papir<br>Security               | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papirjev<br>Number of<br>securities<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|--------------------------------------------|-----------------------------------|--------------|----------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| DVANAJSTMESEČNE ZAKLADNE MENICE 67. IZDAJA | DZ67                              | SI0002501441 |                                                    |                                                                            | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 68. IZDAJA | DZ68                              | SI0002501474 |                                                    | 52.500                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 69. IZDAJA | DZ69                              | SI0002501508 |                                                    | 24.000                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 70. IZDAJA | DZ70                              | SI0002501540 |                                                    | 54.000                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 71. IZDAJA | DZ71                              | SI0002501599 |                                                    | 65.060                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 72. IZDAJA | DZ72                              | SI0002501649 |                                                    | 37.000                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 73. IZDAJA | DZ73                              | SI0002501664 |                                                    | 21.000                                                                     | 0                                                | 0                  | 0                                 |
| DVANAJSTMESEČNE ZAKLADNE MENICE 74. IZDAJA | DZ74                              | SI0002501755 |                                                    | 72.000                                                                     | 0                                                | 0                  | 0                                 |
| OSEMNAJSTMESEČNE ZAKLADNE MENICE 5. IZDAJA | OZ5                               | SI0002103560 |                                                    | 91.100                                                                     | 0                                                | 0                  | 0                                 |
| OSEMNAJSTMESEČNE ZAKLADNE MENICE 6. IZDAJA | OZ6                               | SI0002103610 |                                                    | 64.500                                                                     | 0                                                | 0                  | 0                                 |
| OSEMNAJSTMESEČNE ZAKLADNE MENICE 7. IZDAJA | OZ7                               | SI0002103669 |                                                    | 28.000                                                                     | 0                                                | 0                  | 0                                 |
| ŠESTMESEČNE ZAKLADNE MENICE 90. IZDAJA     | SZ90                              | SI0002501631 |                                                    | 7.000                                                                      | 0                                                | 0                  | 0                                 |
| ŠESTMESEČNE ZAKLADNE MENICE 91. IZDAJA     | SZ91                              | SI0002501748 |                                                    | 24.000                                                                     | 0                                                | 0                  | 0                                 |
| TRIMESEČNE ZAKLADNE MENICE 162. IZDAJA     | TZ162                             | SI0002501730 |                                                    | 15.000                                                                     | 0                                                | 0                  | 0                                 |
| <b>Skupaj</b>                              |                                   |              |                                                    |                                                                            |                                                  |                    |                                   |
| <b>Total</b>                               |                                   |              |                                                    |                                                                            | <b>0</b>                                         | <b>0</b>           | <b>0</b>                          |

**KOMERCIALNI ZAPISI**  
COMMERCIAL PAPERS

| Vrednostni papir<br>Security          | Trgovalna<br>koda<br>Trading code | ISIN         | Tečaj<br>(v EUR)<br>Price<br>(in EUR)<br>28.2.2017 | Število<br>vrednostnih<br>papirjev<br>Number of<br>securities<br>28.2.2017 | Borzni promet<br>(v EUR)<br>Turnover<br>(in EUR) | Količina<br>Volume | Št. poslov<br>Number of<br>trades |
|---------------------------------------|-----------------------------------|--------------|----------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------|--------------------|-----------------------------------|
| KOMERCIALNI ZAPIS MERCATOR 10. IZDAJA | MEL10                             | SI0032501569 | 99,55                                              | 20.000                                                                     | 36.834                                           | 37                 | 3                                 |
| KOMERCIALNI ZAPIS GEN-I 5. IZDAJA     | GEN05                             | SI0032501619 |                                                    | 270                                                                        | 0                                                | 0                  | 0                                 |
| KOMERCIALNI ZAPIS GORENJE 5. IZDAJA   | GRV05                             | SI0032501726 |                                                    | 40.000                                                                     | 0                                                | 0                  | 0                                 |
| KOMERCIALNI ZAPIS MERCATOR 11. IZDAJA | MEL11                             | SI0032501692 |                                                    | 20.000                                                                     | 0                                                | 0                  | 0                                 |
| KOMERCIALNI ZAPIS SIJ 3. IZDAJA       | SIK03                             | SI0032501700 |                                                    | 30.000                                                                     | 0                                                | 0                  | 0                                 |
| <b>Skupaj</b>                         |                                   |              |                                                    |                                                                            |                                                  |                    |                                   |
| <b>Total</b>                          |                                   |              |                                                    |                                                                            | <b>36.834</b>                                    | <b>37</b>          | <b>3</b>                          |

**PROMET TOP 10 BORZNIH ČLANOV**  
**TURNOVER BY LJSE TOP 10 EXCHANGE MEMBERS**

| <b>Borzni član</b><br>Member                | <b>Skupni promet</b><br>(v EUR)<br>Total turnover<br>(in EUR) | <b>Delež v</b><br><b>prometu</b><br>Share in<br>turnover |
|---------------------------------------------|---------------------------------------------------------------|----------------------------------------------------------|
| ALTA INVEST d.d.                            | 14.985.400                                                    | 22,80%                                                   |
| RAIFFEISEN CENTROBANK AG                    | 12.766.176                                                    | 19,42%                                                   |
| INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O.      | 7.171.412                                                     | 10,91%                                                   |
| WOOD & COMPANY FINANCIAL SERVICES, A.S.     | 5.470.361                                                     | 8,32%                                                    |
| GBD GORENJSKA BORZNOPOSREDNIŠKA DRUŽBA d.d. | 5.210.608                                                     | 7,93%                                                    |
| NLB, d.d., Ljubljana                        | 5.005.343                                                     | 7,62%                                                    |
| ILIRIKA BORZNO POSREDNIŠKA HIŠA, d.d.       | 4.629.013                                                     | 7,04%                                                    |
| BKS Bank AG, Bančna podružnica              | 2.783.841                                                     | 4,24%                                                    |
| ABANKA d.d., Ljubljana                      | 2.688.880                                                     | 4,09%                                                    |
| DEŽELNA BANKA SLOVENIJE d.d.                | 2.102.107                                                     | 3,20%                                                    |
| <b>Ostali</b><br>Others                     | 2.914.619                                                     | 4,43%                                                    |
| <b>Skupaj</b><br>Total                      | <b>65.727.760</b>                                             | <b>100,00%</b>                                           |

## SPREMEMBE PRI VREDNOSTNIH PAPIRJIH V LETU 2017 CHANGES IN SECURITIES IN 2017

### NOVI VREDNOSTNI PAPIRJI NEW SECURITIES

| Izdajatelj<br>Issuer                | Trgovalna<br>oznaka<br>Trading<br>code | Tip vrednostnega papirja<br>Type of security | Segment<br>Market segment | Datum pričetka<br>trgovanja<br>First trading day |
|-------------------------------------|----------------------------------------|----------------------------------------------|---------------------------|--------------------------------------------------|
| REPUBLIKA SLOVENIJA 79. IZDAJA      | RS79                                   | OBVEZNICE                                    | Trg obveznic              | 25.01.2017                                       |
| KOMERCIALNI ZAPIS GORENJE 5. IZDAJA | GRV05                                  | BLAGAJNIŠKI IN KOMERC.<br>ZAPISI             | Trg obveznic              | 1.02.2017                                        |

### UMIKI VREDNOSTNIH PAPIRJEV DELISTED SECURITIES

| Izdajatelj<br>Issuer | Trgovalna<br>oznaka<br>Trading<br>code | Tip vrednostnega papirja<br>Type of security | Segment<br>Market segment | Datum umika<br>Delisting date |
|----------------------|----------------------------------------|----------------------------------------------|---------------------------|-------------------------------|
|                      |                                        |                                              |                           |                               |
|                      |                                        |                                              |                           |                               |

### POVEČANJE ŠTEVILA VREDNOSTNIH PAPIRJEV INCREASE IN THE NUMBER OF SECURITIES

| Izdajatelj<br>Issuer           | Trgovalna<br>oznaka<br>Trading<br>code | Tip vrednostnega papirja<br>Type of security | Segment<br>Market segment | Datum povečanja<br>Date of<br>increase |
|--------------------------------|----------------------------------------|----------------------------------------------|---------------------------|----------------------------------------|
| REPUBLIKA SLOVENIJA 76. IZDAJA | RS76                                   | OBVEZNICE                                    | Trg obveznic              | 25.01.2017                             |
|                                |                                        |                                              |                           |                                        |

### ZMANJŠANJE ŠTEVILA VREDNOSTNIH PAPIRJEV DECREASE IN THE NUMBER OF SECURITIES

| Izdajatelj<br>Issuer | Trgovalna<br>oznaka<br>Trading<br>code | Tip vrednostnega papirja<br>Type of security | Segment<br>Market segment | Datum<br>zmanjšanja<br>Date of<br>decrease |
|----------------------|----------------------------------------|----------------------------------------------|---------------------------|--------------------------------------------|
|                      |                                        |                                              |                           |                                            |
|                      |                                        |                                              |                           |                                            |

### PREMESTITVE VREDNOSTNIH PAPIRJEV TRANSFERS OF SECURITIES

| Izdajatelj<br>Issuer | Trgovalna<br>oznaka<br>Trading<br>code | Tip vrednostnega papirja<br>Type of security | Segment<br>Market segment | Datum<br>prestitve<br>Transfer date |
|----------------------|----------------------------------------|----------------------------------------------|---------------------------|-------------------------------------|
|                      |                                        |                                              |                           |                                     |
|                      |                                        |                                              |                           |                                     |