



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
 January 2004
 Year X, No. 01/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	88.47	1,888,426	9,331
Shares	50.09	809,284	8,126
Bonds	38.38	1,079,142	1,205
Free market	50.38	37,644,060	21,699
Shares	18.00	2,727,342	8,512
Bonds	7.17	116,276	447
Closed-end funds	20.01	18,199,220	8,849
Authorised closed-end funds	5.19	16,601,222	3,891
Short-term securities	0.00	0	0
Total	138.84	39,532,486	31,030

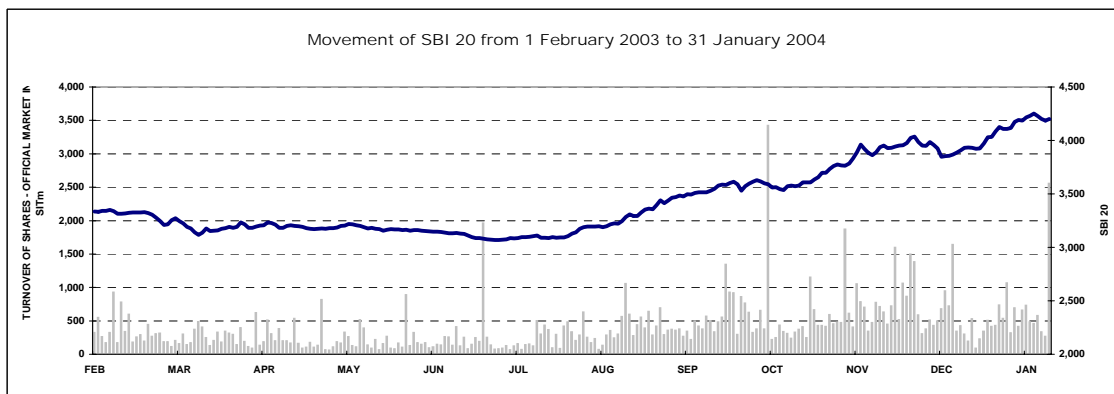
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	7,450.77	106	45
Shares	4,423.08	32	32
Bonds	3,027.69	74	13
Free market	3,395.99	148	140
Shares	1,667.66	104	102
Bonds	680.52	18	12
Closed-end funds	811.25	8	8
Authorised closed-end funds	236.55	18	18
Total	10,846.76	254	185
Short-term securities	-	10	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in January 2004	Nominal return from 31 Jan 2003 to 31 Jan 2004
Slovenian stock exchange index (SBI 20)	6.81%	27.03%
Nonweighted slovenian stock exchange index (SBI 20NT)	7.09%	24.04%
Free market index (IPT)	7.90%	33.51%
Investment fund index (PIX)	13.50%	38.92%
Bond index (BIO)	0.34%	5.20%

INDUSTRIAL SECTOR INDICES	Nominal return in January 2004	Nominal return from 31 Jan 2003 to 31 Jan 2004
Food and beverages	7.90%	11.97%
Chemicals	6.21%	16.34%
Oil and gas	6.03%	48.58%
Transport	7.26%	42.60%
Trade	7.68%	30.49%





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

http://www.ljse.si/StrAng/Trading/Menu/tr_dpl.htm

Top Five Official Market
08.08.2007

Symbol	Value	%	Change
LJSE	467.128.217		
SIK10	303.568.777		
SIK20	108.087.408		
PET10	63.018.048		
SIK15	46.471.660		

Top Blue Stocks

Symbol	Value	%	Change
SIK10	3.278.00	-13,7%	-6,42
SIK1	2.501.14	15,9%	8,67
SIK11	2.481.17	-6,3%	-6,33

News

- August 26, 2007, Ljubljanska borza d.d., Ljubljana: New Records at Ljubljana Stock Exchange
- August 27, 2007, Ljubljanska borza d.d., Ljubljana: Revisiting SIK10 Index

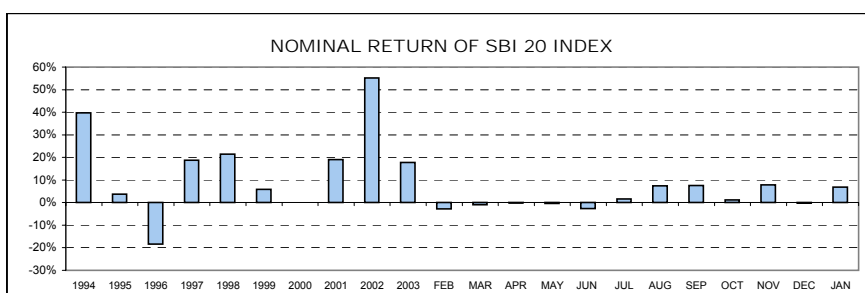
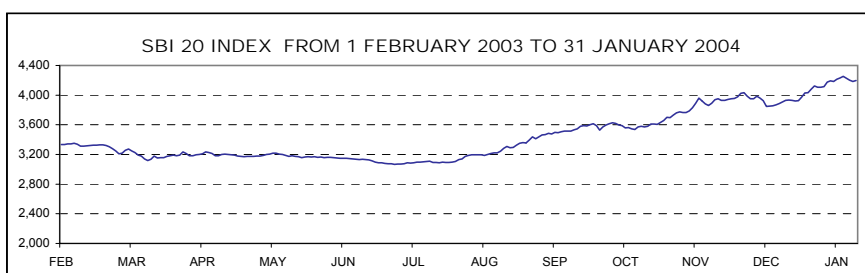
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A) STOCK EXCHANGE INDICES

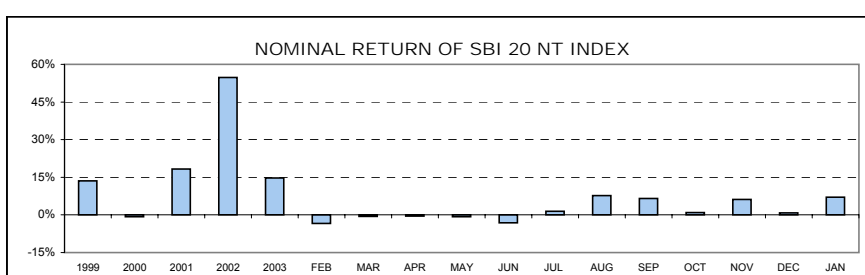
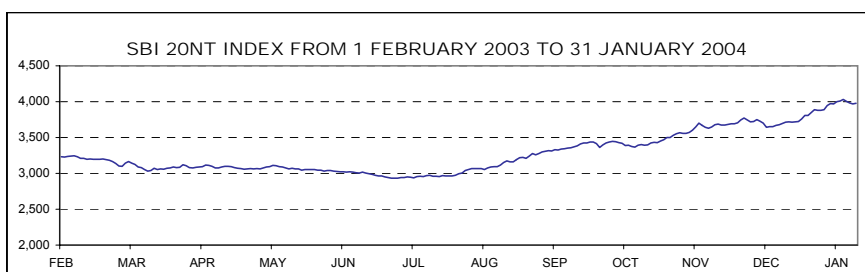
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,598.03	28 June 1994	1,131.23	21 Oct 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,156.14	6 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
2003	4,034.53	5 Dec 2003	3,067.67	3 Jul 2003	3,931.64	17.71%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4,252.35	26 Jan 2004	3,922.74	5 Jan 2004	4,199.21	6.81%



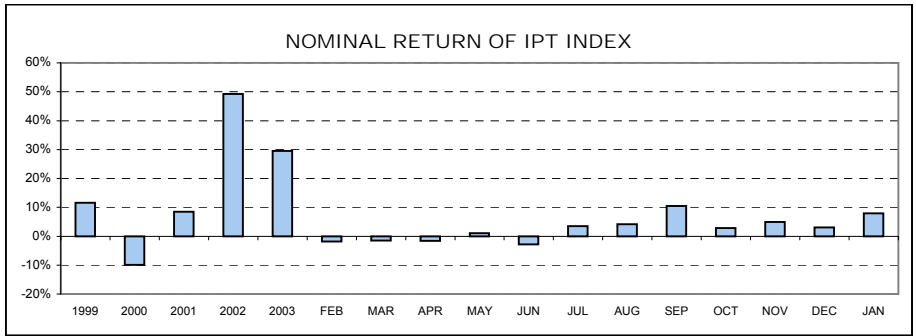
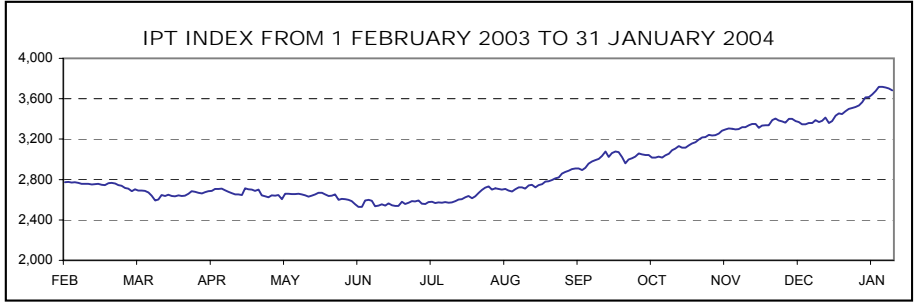
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

Year	Max	Date	Min	Date	Close	Nominal return
1998	1,706.07	10 Aug 1998	1,437.30	30 June 1998	1,568.87	n.a.
1999	1,871.02	8 Sept 1999	1,548.95	5 Jan 1999	1,782.03	13.59%
2000	1,841.63	25 Jan 2000	1,585.48	25 May 2000	1,769.15	-0.72%
2001	2,096.75	27 Dec 2001	1,661.96	9 May 2001	2,092.66	18.29%
2002	3,350.05	28 Nov 2002	2,082.58	3 Jan 2002	3,238.51	54.76%
2003	3,773.87	5 Dec 2003	2,932.15	3 Jul 2003	3,715.54	14.73%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4,029.29	26 Jan 2004	3,719.53	5 Jan 2004	3,979.12	7.09%



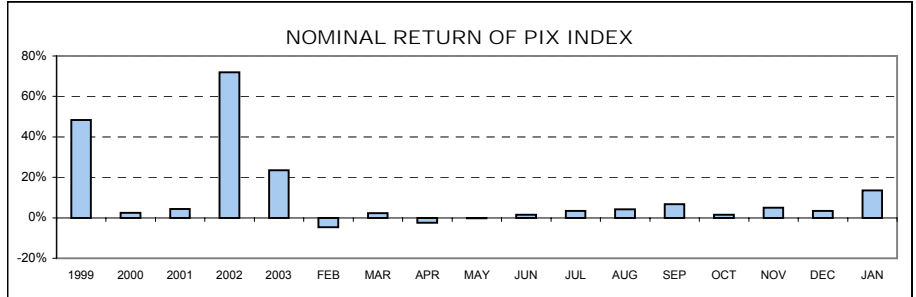
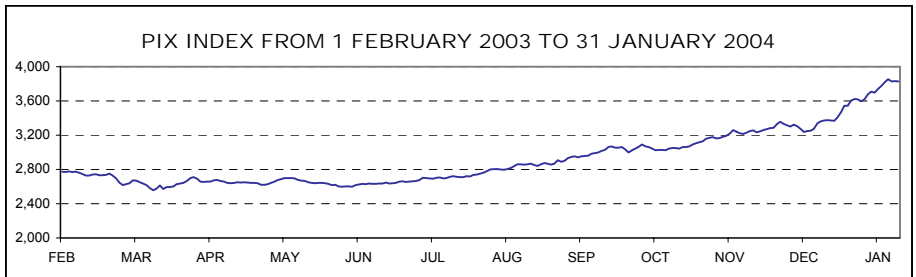
IPT - FREE MARKET INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1998	1,795.31	11 Aug 1998	1,318.83	1 July 1998	1,618.99	n.a.
1999	1,806.98	30 Dec 1999	1,504.61	3 Aug 1999	1,806.98	11.61%
2000	1,772.76	24 Jan 2000	1,469.64	26 Oct 2000	1,627.44	-9.94%
2001	1,769.69	14 Dec 2001	1,415.06	23 May 2001	1,765.60	8.49%
2002	2,699.16	4 Dec 2002	1,815.82	8 Jan 2002	2,635.36	49.26%
2003	3,412.17	30 Dec 2003	2,528.38	11 Jun 2003	3,412.17	29.48%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	3,718.56	26 Jan 2004	3,359.89	5 Jan 2004	3,681.59	7.90%



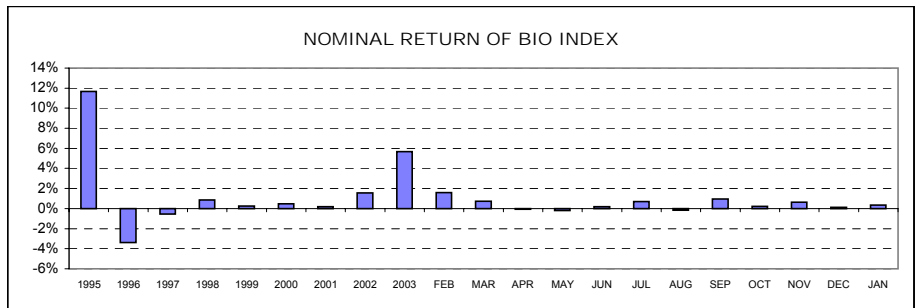
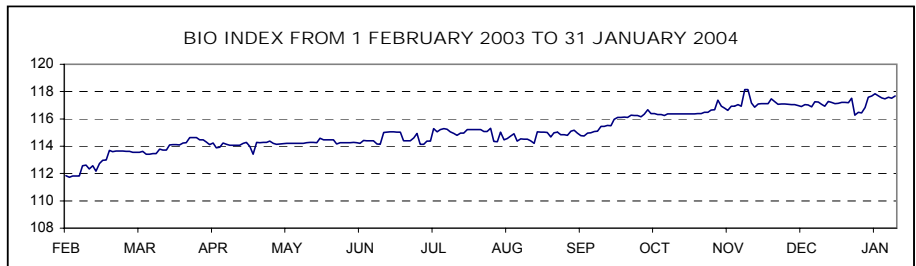
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	8 Sep 1999	965.15	5 Jan 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,598.45	3 Jan 2002	2,729.73	71.90%
2003	3,374.22	29 Dec 2003	2,558.26	12 Mar 2003	3,372.03	23.53%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	3,853.13	27 Jan 2004	3,367.18	5 Jan 2004	3,827.16	13.50%



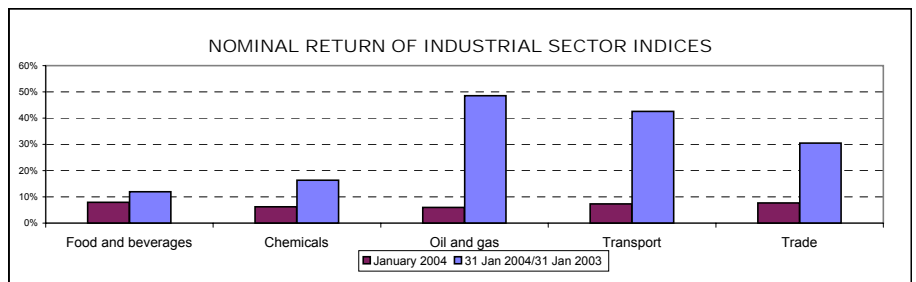
BIO - STOCK EXCHANGE BOND INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1995	113.52	14 Dec 1995	100.46	5 July 1995	111.68	11.68%
1996	111.96	8 Jan 1996	106.61	28 June 1996	107.89	-3.39%
1997	110.97	8 Apr 1997	104.90	29 Jan 1997	107.31	-0.54%
1998	108.22	30 Dec 1998	101.68	25 May 1998	108.22	0.85%
1999	110.52	4 Feb 1999	104.53	16 Aug 1999	108.50	0.26%
2000	109.63	15 Dec 2000	103.96	9 June 2000	109.03	0.49%
2001	110.08	17 Sept 2001	107.81	21 Mar 2001	109.25	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	1.57%
2003	118.14	21 Nov 2003	110.20	24 Jan 2003	117.27	5.69%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	117.85	22 Jan 2004	116.28	14 Jan 2004	117.67	0.34%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Jan 2004	Nominal return	
		January 2004	31 Jan 2004/31 Jan 2003
Food and beverages	3,605.17	7.90%	11.97%
Chemicals	3,899.08	6.21%	16.34%
Oil and gas	6,240.54	6.03%	48.58%
Transport	3,863.69	7.26%	42.60%
Trade	3,123.14	7.68%	30.49%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENIAN STOCK EXCHANGE INDEX - SBI 20 ON 31 JANUARY 2004 *

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Capitalisation of index on 31 January 2004	Sector share
KRKA	KRKG	946,751	30,026.12	10.00	pharmaceuticals	53,800,006,053 SIT	10.43%
PETROL	PETG	844,973	22,251.50	10.00	oil and gas	50,202,879,383 SIT	16.13%
MERCATOR	MELR	1,492,004	4,520.37	10.00	trade	53,273,569,424 SIT	16.35%
PIVOVARNA LAŠKO	PILR	6,530,744	6,199.69	10.00	food and beverages	50,685,038,877 SIT	20.49%
INTEREUROPA	IEKG	7,902,413	4,919.17	8.51	transport	41,956,360,365 SIT	15.62%
GORENJE	GRVG	8,191,090	2,157.29	8.32	household appliances	46,257,133,003 SIT	8.96%
SAVA	SAVA	1,391,529	16,791.89	8.01	chemicals	40,358,390,349 SIT	7.82%
LUKA KOPER	LKPG	5,115,201	2,310.79	7.85	transport	38,665,343,991 SIT	
ISTRABENZ	ITBG	3,034,907	2,700.00	6.55	oil and gas	33,022,944,463 SIT	
MERKUR	MER	1,214,585	18,003.70	6.06	trade	31,093,521,750 SIT	
DROGA	DRPG	228,542	35,873.12	4.34	food and beverages	23,245,205,652 SIT	
KOLINSKA	KOLR	3,166,992	2,260.16	3.78	food and beverages	20,673,268,688 SIT	
DELO	DELR	500,674	29,050.00	3.01	publishing	13,768,535,000 SIT	2.67%
ŽITO	ZTOG	295,524	18,007.22	2.08	food and beverages	11,111,232,517 SIT	
TERME 3000	ZMTG	3,184,444	2,133.52	1.47	health resort	7,697,293,742 SIT	1.53%
Capitalisation of index						516,010,723,257 SIT	
Share of capitalisation (shares official market) in index							49.18%

* the same composition have also non-weighted Slovenian Stock Exchange Index - SBI 20NT

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 JANUARY 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Capitalisation of index on 31 January 2004
HELIOS, DOMŽALE	HDOG	219,861	34,880.00	14.84	32,334,211,941 SIT
CINKARNA CELJE	CICG	812,477	5,000.00	11.62	22,720,244,949 SIT
ZVON ENA HOLDING	ZVHR	11,520,720	1,847.70	11.03	21,811,948,762 SIT
AKTIVA INVEST	AKIR	775,110	19,781.29	9.83	19,395,647,290 SIT
JUTEKS	JTKG	641,432	12701.1	9.44	20,212,651,240 SIT
INFOND HOLDING	IFFR	16,833,414	685.23	8.39	17,911,425,833 SIT
BELINKA	BELG	2,702,532	3,800.00	7.42	16,487,850,453 SIT
LESNINA	MILG	76,495	107,000.00	7.19	17,326,117,500 SIT
MAKSIMA HOLDING	MAHR	6,399,850	710.06	4.11	7,687,115,829 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6,356,989	856.91	3.99	7,631,692,434 SIT
KD HOLDING	KDHR	924,969	6,870.52	3.89	9,251,678,683 SIT
KD Naložbe	PDKR	9,566,329	556.78	2.76	5,742,093,319 SIT
TOSAMA	TODG	295,670	6,300.00	2.13	4,385,655,370 SIT
SATURNUS EMBALAŽA	SELR	84,064	29,500.00	1.71	3,824,912,000 SIT
MIP	MIPG	1,478,742	2,739.18	1.63	3,107,960,786 SIT
Capitalisation of index					209,831,206,389 SIT
Share of capitalisation (shares free market) in index					53.04%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JANUARY 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Share	Capitalisation of index on 31 January 2004
TRIGLAV STEBER I, ID	TG1N	147,487,470	70.11	19.17	46,451,178,677 SIT
NFD 1, INVESTICIJSKI SKLAD	NF1N	160,580,300	65.42	18.62	45,392,839,204 SIT
INFOND ID	IFIR	8,132,314	1,691.31	8.12	19,422,324,203 SIT
ID MAKSIMA	MAIR	7,811,823	1,707.96	7.68	17,905,088,907 SIT
KD ID	KDIN	92,046,145	57.74	7.35	18,196,602,405 SIT
ZLATA MONETA I, ID	ZM1N	68,297,800	47.12	6.99	16,106,670,174 SIT
ATENA PID	ATPR	135,915,888	63.98	6.10	12,368,345,808 SIT
DRUŽBA 1	PM1N	35,923,940	60.20	4.62	10,162,523,387 SIT
KRONA SENIOR	SN0N	73,170,428	26.93	4.15	10,355,078,971 SIT
PID ZVON DVA	ZV2N	141,224,712	37.56	3.59	9,052,504,039 SIT
INFOND PID	IFPR	87,641,964	45.33	3.35	6,886,905,531 SIT
MODRA LINIJA	ML0G	34,156,833	170.00	3.18	7,515,527,965 SIT
TRIGLAV STEBER, PID	TRSR	131,842,661	39.95	2.81	5,587,491,973 SIT
VIPA INVEST	VIIN	3,079,247	1,674.92	2.57	5,447,711,415 SIT
PID MAKSIMA	MPIR	74,529,513	40.10	1.70	3,871,808,200 SIT
Capitalisation of index					234,722,600,859 SIT
(shares free market) in index					94.43%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
31 JANUARY 2004

ON

Bonds	Trading code	Base value	Share
REPUBLIKA SLOVENIJA 53 rd issue	RS53	103.5	50.05
REPUBLIKA SLOVENIJA 38 th issue	RS38	111.58	19.33
REPUBLIKA SLOVENIJA 50 th issue	RS50	101.55	9.78
REPUBLIKA SLOVENIJA 32 nd issue	RS32	107.7	9.24
REPUBLIKA SLOVENIJA 29 th issue	RS29	99.9	5.14
REPUBLIKA SLOVENIJA 26 th issue	RS26	103.25	3.67
REPUBLIKA SLOVENIJA 49 th issue	RS49	104	2.8

COMPOSITIONS OF INDUSTRIAL SECTOR INDICES
ON 31 JANUARY 2004

Food and beverages

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PIVOVARNA LAŠKO	PILR	1,612,197	6,199.69	31.61
DROGA	DRPG	69,688	35,873.12	16.96
KOLINSKA	KOLR	918,865	2,260.16	14.05
ŽITO	ZTOG	128,981	18,007.22	11.63
MLINOTEST	MAJG	1,623,601	2,099.86	9.04
JATA EMONA	JAMR	3,084,328	1,024.91	8.38
MIP	MIPG	1,478,742	1,396.42	8.33

Chemicals

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
SAVA	SAVA	876,366	16,791.89	29.01
HELIOS, DOMŽALE	HDOG	137,829	34,880.00	21.38
CINKARNA CELJE	CICG	575,376	5,000.00	18.91
BELINKA	BELG	2,486,322	5,300.00	15.69
ETOL	ETOG	254,619	49,500.00	15.01

Oil and gas

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PETROL	PETG	1,382,924	22,251.50	59.42
ISTRABENZ	ITBG	5,180,000	2,700.00	40.58

Transport

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
LUKA KOPER	LKPG	3,059,814	2,310.79	41.57
INTEREUROPA	IEKG	3,776,653	4,919.17	36.01
AERODROM LJUBLJANA	AELG	1,936,229	2,108.12	22.42

Trade

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
MERCATOR	MELR	488,025	4,520.37	37
MERKUR	MER	275,717	18,003.70	15.55
SALUS, LJUBLJANA	SALR	42,186	54,666.67	11.76
LESNINA	MILG	26,187	145,000.00	11.14
SLOVENIJALES	SLLG	251,370	10,510.84	8.24
DELO PRODAJA	DPRG	580,837	6,002.20	8.17
KOMPAS MTS	MTSG	2,973,005	1,705.14	8.14

B) NUMBER OF ISSUERS, TRADED SECURITIES AND
MEMBERS

	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Jan 2004
NUMBER OF ISSUERS	226	222	198	185	185
Official market	58	57	50	45	45
Shares	38	38	35	32	32
Bonds	20	19	15	13	13
Free market	168	165	148	140	140
Shares	112	114	101	102	104
Bonds	11	12	14	12	12
Closed-end funds	-	-	4	8	10
Authorised closed-end funds	44	38	29	18	14
Pension coupons	1	1	1	-	-
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Jan 2004
NUMBER OF SECURITIES	267	272	265	254	254
Official market	94	100	109	106	106
Shares	40	39	36	32	32
Bonds	54	61	73	74	74
Free market	173	172	156	148	148
Shares	114	118	104	104	106
Bonds	14	15	19	18	18
Closed-end funds	-	-	4	8	10
Authorised closed-end funds	44	38	29	18	14
Pension coupons	1	1	1	-	-
Short term securities	8	10	10	10	10
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Jan 2004
NUMBER OF MEMBERS	34	31	27	27	27

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JANUARY 2004

1. Shares

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	11,873,280,923	50,087,913	4,147,242,372	979,227,225	56.62%	100.00%	809,284	8,126
Common shares	11,865,831,823	50,056,471	4,147,242,372	979,227,225	56.58%	99.94%	808,108	8,120
1 KRKA	3,418,138,320	14,417,150	1,507,843,668	267,749,001	16.30%	28.79%	63,878	1,693
2 MERCATOR	2,235,849,704	9,433,257	1,266,724,809	144,504,342	10.66%	18.83%	65,653	973
3 GORENJE	1,129,347,982	4,764,449	311,558,895	103,306,743	5.39%	9.51%	207,486	1,025
4 PETROL	1,081,041,398	4,561,237	219,225,000	65,854,046	5.16%	9.10%	18,217	897
5 PIVOVARNA LAŠKO	765,725,535	3,230,056	174,650,000	30,654,101	3.65%	6.45%	100,915	464
6 SAVA	727,634,116	3,068,025	524,900,000	25,799,305	3.47%	6.13%	25,219	284
7 LUKA KOPER	413,305,438	1,744,013	30,200,000	71,795,598	1.97%	3.48%	54,049	537
8 KOLINSKA	361,534,801	1,525,461	0	19,912,964	1.72%	3.04%	55,982	358
9 ISTRABENZ	322,770,540	1,362,028	74,640,000	35,484,658	1.54%	2.72%	29,431	491
10 MERKUR	319,503,844	1,348,210	37,500,000	103,997,268	1.52%	2.69%	12,674	202
11 ŽITO	207,311,494	874,412	0	33,735,765	0.99%	1.75%	5,744	181
12 INTEREUROPA	192,836,769	813,569	0	18,621,287	0.92%	1.62%	36,158	211
13 SALUS, LJUBLJANA	132,239,251	557,991	0	7,152,002	0.63%	1.11%	994	73
14 TERME 3000	130,867,567	552,116	0	6,953,598	0.62%	1.10%	53,427	160
15 DROGA	123,056,519	519,065	0	13,275,251	0.59%	1.04%	1,203	107
16 TERME ČATEŽ	50,361,719	212,500	0	394,000	0.24%	0.42%	1,710	68
17 AERODROM LJUBLJANA	49,634,978	209,466	0	8,924,051	0.24%	0.42%	7,317	72
18 COMET	42,727,361	180,342	0	315,553	0.20%	0.36%	12,528	45
19 DELO	40,664,100	171,479	0	0	0.19%	0.34%	1,482	18
20 MLINOTEST	39,501,424	166,616	0	2,200,100	0.19%	0.33%	18,807	59
21 KOMPAS MTS	19,458,006	82,102	0	816,242	0.09%	0.16%	17,351	44
22 DELO PRODAJA	16,332,490	68,879	0	2,093,335	0.08%	0.14%	2,643	18
23 ETOL	14,612,773	61,657	0	6,587,154	0.07%	0.12%	287	25
24 RADENSKA	13,958,561	58,882	0	742,780	0.07%	0.12%	7,465	68
25 GEODETSKI ZAVOD SLOVENIJE	8,709,109	36,759	0	6,559,900	0.04%	0.07%	4,242	14
26 EMONA OBALA KOPER	4,989,585	21,052	0	507,233	0.02%	0.04%	2,891	13
27 GPG	1,382,688	5,837	0	865,948	0.01%	0.01%	238	4
28 PIVOVARNA UNION	1,045,500	4,417	0	0	0.00%	0.01%	11	2
29 ŽIVILA KRANJ	769,633	3,248	0	0	0.00%	0.01%	59	9
30 TEHNOUNION	512,100	2,160	0	425,000	0.00%	0.00%	41	3
31 NIKA	8,518	36	0	0	0.00%	0.00%	6	2
Preferred shares	7,449,100	31,442	0	0	0.04%	0.06%	1,176	6
1 PROBANKA	7,449,100	31,442	0	0	0.04%	0.06%	1,176	6

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	9,097,213,798	38,379,882	8,163,452,089	486,173,722	43.38%	100.00%	1,079,142	1,205
1 REPUBLIKA SLOVENIJA 40 th issue	1,496,368,345	6,313,957	1,473,786,100	3,612,895	7.14%	16.45%	142,131	16
2 REPUBLIKA SLOVENIJA 54 th issue	1,335,619,653	5,635,234	1,261,508,810	28,873,344	6.37%	14.68%	128,338	37
3 REPUBLIKA SLOVENIJA 41 st issue	960,040,015	4,052,548	952,220,700	7,819,315	4.58%	10.55%	90,739	3
4 REPUBLIKA SLOVENIJA 51 st issue	937,080,600	3,950,281	936,870,000	210,600	4.47%	10.30%	90,200	4
5 REPUBLIKA SLOVENIJA 44 th issue	884,637,450	3,733,985	883,863,600	773,850	4.22%	9.72%	80,335	13
6 NLB 13 th issue	435,953,400	1,838,615	435,740,000	213,400	2.08%	4.79%	4,102	6
7 REPUBLIKA SLOVENIJA 38 th issue	390,390,975	1,647,668	337,889,454	25,835,950	1.86%	4.29%	14,717	21
8 REPUBLIKA SLOVENIJA 39 th issue	387,906,219	1,636,926	0	173,579,446	1.85%	4.26%	394,786	906
9 REPUBLIKA SLOVENIJA 53 rd issue	363,923,626	1,534,857	283,033,094	55,521,014	1.74%	4.00%	14,569	49
10 NLB 9 th issue	318,900,000	1,344,323	318,900,000	0	1.52%	3.51%	3,000	1
11 REPUBLIKA SLOVENIJA 36 th issue	312,793,670	1,318,585	1,185,000	943,670	1.49%	3.44%	30,091	2
12 REPUBLIKA SLOVENIJA 21 th issue	226,346,657	955,237	210,936,000	3,447,893	1.08%	2.49%	25,747	10
13 REPUBLIKA SLOVENIJA 32 nd issue	194,513,493	821,226	165,671,176	28,842,316	0.93%	2.14%	7,577	10
14 REPUBLIKA SLOVENIJA 34 th issue	144,778,050	610,684	144,778,050	0	0.69%	1.59%	13,691	2
15 REPUBLIKA SLOVENIJA 29 th issue	140,728,749	593,420	138,118,892	2,508,868	0.67%	1.55%	5,542	11
16 REPUBLIKA SLOVENIJA 42 nd issue	103,838,539	437,735	103,173,939	562,100	0.50%	1.14%	10,328	3
17 REPUBLIKA SLOVENIJA 50 th issue	85,117,822	359,081	0	29,481,437	0.41%	0.94%	3,495	14
18 REPUBLIKA SLOVENIJA 52 nd issue	81,817,415	345,059	71,760,000	9,745,415	0.39%	0.90%	7,865	7
19 NLB 12 th issue	63,700,000	268,706	40,000,000	23,700,000	0.30%	0.70%	637	3
20 BTC HIPOTEKARNE	59,901,316	252,678	58,971,114	930,202	0.29%	0.66%	2,364	2
21 REPUBLIKA SLOVENIJA 26 th issue	39,866,782	168,108	34,381,160	4,114,946	0.19%	0.44%	1,576	10
22 REPUBLIKA SLOVENIJA 48 th issue	31,379,935	132,300	0	1,718,539	0.15%	0.34%	1,260	10
23 REPUBLIKA SLOVENIJA 37 th issue	23,956,400	101,008	0	23,956,400	0.11%	0.26%	2,260	2
24 NLB 2 nd issue, B series	23,454,330	98,940	0	23,454,330	0.11%	0.26%	194	5
25 BANKA CELJE 4 th issue	9,721,933	41,020	0	9,721,933	0.05%	0.11%	689	2
26 STANOVANJSKI SKLAD RS 1 st issue	7,753,862	32,722	0	2,433,569	0.04%	0.09%	1,075	3
27 NLB 10 th issue	7,232,260	30,529	0	7,232,260	0.03%	0.08%	69	3
28 REPUBLIKA SLOVENIJA 28 th issue	7,202,870	30,410	0	7,202,870	0.03%	0.08%	691	2
1 ABANKA 3 rd issue	3,081,829	13,000	0	0	0.01%	0.03%	130	2
2 ABANKA 4 th issue	2,509,247	10,584	0	2,509,247	0.01%	0.03%	102	4
3 REPUBLIKA SLOVENIJA 43 rd issue	2,090,000	8,819	0	0	0.01%	0.02%	200	1
4 STANOVANJSKI SKLAD RS 2 nd issue	1,977,893	8,338	0	1,883,573	0.01%	0.02%	21	3
5 REPUBLIKA SLOVENIJA 23 rd issue	1,935,524	8,170	0	26,156	0.01%	0.02%	74	2
6 REPUBLIKA SLOVENIJA 18 th issue	1,870,141	7,892	0	1,242,386	0.01%	0.02%	74	5
7 BTC 2 nd issue	1,498,454	6,321	0	676,694	0.01%	0.02%	194	3
8 REPUBLIKA SLOVENIJA 49 th issue	1,416,828	5,977	0	756,302	0.01%	0.02%	15	7
9 REPUBLIKA SLOVENIJA 22 nd issue	1,383,200	5,840	0	0	0.01%	0.02%	133	4
10 REPUBLIKA SLOVENIJA 10 th issue	984,824	4,160	0	66,554	0.00%	0.01%	147	5
11 BANKA VIPA 4 th issue	782,843	3,303	0	782,843	0.00%	0.01%	25	2
12 BANKA VIPA 5 th issue	571,437	2,410	0	0	0.00%	0.01%	21	1
13 BANKA VIPA 3 rd issue	495,659	2,090	0	495,659	0.00%	0.01%	21	1
14 REPUBLIKA SLOVENIJA 17 th issue	456,500	1,925	0	456,500	0.00%	0.01%	44	1
15 NLB 2 nd issue, A series	415,568	1,753	0	415,568	0.00%	0.00%	3	1
16 ABANKA 6 th issue	290,106	1,224	0	0	0.00%	0.00%	12	1
17 REPUBLIKA SLOVENIJA 45 th issue	210,900	891	0	210,900	0.00%	0.00%	20	1
18 BANKA VIPA 6 th issue	107,778	455	0	107,778	0.00%	0.00%	3	1
19 REPUBLIKA SLOVENIJA 27 th issue	107,000	451	0	107,000	0.00%	0.00%	10	1
20 BANKA ZASAVJE 2 nd issue	60,013	253	0	0	0.00%	0.00%	1	1
21 REPUBLIKA SLOVENIJA 35 th issue	43,688	184	0	0	0.00%	0.00%	4	1
22 ABANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
23 ABANKA VIPA 7 th issue	0	0	0	0	0.00%	0.00%	0	0
24 BANKA CELJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
25 BANKA CELJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
26 BANKA CELJE 6 th issue, A series	0	0	0	0	0.00%	0.00%	0	0
27 BANKA CELJE 6 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
28 BANKA CELJE 7 th issue	0	0	0	0	0.00%	0.00%	0	0
29 BANKA VIPA 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
30 BANKA VIPA 7 th issue	0	0	0	0	0.00%	0.00%	0	0
31 HOTELI BERNARDIN	0	0	0	0	0.00%	0.00%	0	0
32 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0.00%	0.00%	0	0
33 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
34 NLB 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
35 NOVA KBM 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
36 NOVA KBM 3 rd issue, A series	0	0	0	0	0.00%	0.00%	0	0
37 NOVA KBM 3 rd issue, B series	0	0	0	0	0.00%	0.00%	0	0
38 REPUBLIKA SLOVENIJA 13 th issue	0	0	0	0	0.00%	0.00%	0	0
39 REPUBLIKA SLOVENIJA 24 th issue	0	0	0	0	0.00%	0.00%	0	0
40 REPUBLIKA SLOVENIJA 25 th issue	0	0	0	0	0.00%	0.00%	0	0
41 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0.00%	0.00%	0	0
42 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0.00%	0.00%	0	0
43 SKB OBVEZNICE 4 th issue, A series	0	0	0	0	0.00%	0.00%	0	0
44 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
45 SL ZADR. KMET. BANKA	0	0	0	0	0.00%	0.00%	0	0
46 SL. ZADR. KMET. BANKA 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
Total official market	20,970,494,721	88,467,795	12,310,694,461	1,465,400,947	100.00%	-	1,888,426	9,331

C2) TURNOVER BY SECURITIES ON FREE MARKET IN JANUARY 2004

1. Shares (1)

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	4,266,845,518	18,001,211	1,734,249,407	534,162,416	35.73%	100.00%	2,727,342	8,512
Total common shares	4,250,918,529	17,934,028	1,734,249,407	531,453,115	35.60%	99.63%	2,724,449	8,346
1 MAKSIMA HOLDING	804,989,803	3,393,633	745,366,800	27,939,671	6.74%	18.87%	670,357	456
2 MIP	650,726,939	2,747,230	627,988,473	1,340,228	5.45%	15.25%	243,509	110
3 INFOND HOLDING	369,894,869	1,560,444	0	68,080,964	3.10%	8.67%	358,778	944
4 NFD HOLDING	290,675,138	1,226,576	133,202,134	55,117,953	2.43%	6.81%	417,443	1,054
5 ZVON ENA HOLDING	247,359,168	1,043,589	0	59,077,107	2.07%	5.80%	131,245	724
6 KD GROUP	187,674,016	791,937	186,140,000	312,006	1.57%	4.40%	2,065	4
7 ZLATA MONETA II	170,104,832	717,823	0	31,779,400	1.42%	3.99%	305,952	434
8 KD HOLDING	154,831,948	653,131	0	6,740,070	1.30%	3.63%	18,074	341
9 HELIOS, DOMŽALE	154,000,108	649,528	41,552,000	11,958,008	1.29%	3.61%	1,140	70
10 JUTEKS	139,803,695	589,871	0	16,392,771	1.17%	3.28%	4,573	169
11 SATURNUS EMBALAŽA	136,184,740	574,630	0	4,232,010	1.14%	3.19%	3,217	53
12 VIPA HOLDING	122,143,277	515,428	0	90,319,521	1.02%	2.86%	119,735	772
13 ETRA 33	118,809,331	501,333	0	36,301,721	0.99%	2.78%	1,226	116
14 LESNINA	114,263,976	482,145	0	41,497,522	0.96%	2.68%	540	119
15 CINKARNA CELJE	84,812,378	357,829	0	2,321,004	0.71%	1.99%	3,071	102
16 KD Naložbe	75,446,242	318,281	0	5,263,266	0.63%	1.77%	128,122	486
17 AKTIVA INVEST	57,399,407	242,184	0	7,785,563	0.48%	1.35%	2,302	403
18 TRIGLAV, FINANČNA DRUŽBA	41,416,899	174,731	0	12,409,265	0.35%	0.97%	34,448	560
19 KS2 NALOŽBE	38,319,577	161,564	0	16,229,163	0.32%	0.90%	73,726	73
20 SLOVENIJALES	31,754,771	133,913	0	171,012	0.27%	0.74%	2,204	66
21 ALPETOUR POTOVALNA AGENCIJA	25,121,419	105,999	0	3,926,048	0.21%	0.59%	8,184	59
22 TOSAMA	23,534,351	99,271	0	878,967	0.20%	0.55%	1,604	54
23 POM-INVEST	21,067,331	88,897	0	1,229,339	0.18%	0.49%	23,723	148
24 MEDALJON	17,530,574	73,983	0	988,338	0.15%	0.41%	7,793	26
25 BELINKA	15,298,764	64,581	0	0	0.13%	0.36%	2,723	25
26 JATA EMONA	13,588,041	57,321	0	485,000	0.11%	0.32%	12,855	46
27 ARKADA HOLDING	12,037,405	50,767	0	3,247,172	0.10%	0.28%	13,986	79
28 GOZDNO GOSPODARSTVO BLEĐ	9,785,839	41,288	0	452,640	0.08%	0.23%	6,405	25
29 FRUCTAL	9,357,300	39,480	0	182,533	0.08%	0.22%	3,843	41
30 KLASJE CELJE	8,317,746	35,077	0	736,010	0.07%	0.19%	14,123	37
31 LIP BLEĐ	7,403,560	31,240	0	240,030	0.06%	0.17%	8,154	27
32 MITOL SEŽANA	6,930,110	29,238	0	4,442,110	0.06%	0.16%	1,732	9
33 LESNINA EMMI	6,205,872	26,180	0	280,517	0.05%	0.15%	7,059	22
34 GRADIS, GP LJUBLJANA	4,597,676	19,387	0	158,100	0.04%	0.11%	5,119	7
35 MODRA LINIJA HOLDING	4,343,047	18,323	0	2,121,816	0.04%	0.10%	4,963	77
36 JADRAN	4,175,000	17,603	0	0	0.03%	0.10%	850	4
37 GRAND HOTEL UNION	3,945,000	16,653	0	2,642,500	0.03%	0.09%	1,578	9
38 PLAMA - PUR	3,702,054	15,613	0	0	0.03%	0.09%	1,449	7
39 VELANA	3,371,638	14,220	0	0	0.03%	0.08%	4,250	7
40 DZS	3,367,233	14,205	0	2,600,417	0.03%	0.08%	716	7
41 LIV POSTOJNA	2,982,590	12,583	0	141,000	0.02%	0.07%	213	11
42 KS4 NALOŽBE	2,933,650	12,374	0	409,249	0.02%	0.07%	7,568	65
43 IMP KLIMAT	2,832,000	11,949	0	2,832,000	0.02%	0.07%	1,770	5
44 FOND INVEST	2,754,601	11,618	0	276,857	0.02%	0.06%	1,912	71
45 MELAMIN	2,733,294	11,528	0	92,100	0.02%	0.06%	546	7
46 AKTIVA AVANT	2,434,404	10,270	0	136,800	0.02%	0.06%	6,086	48
47 HOTELI PALACE	2,385,108	10,061	0	352,000	0.02%	0.06%	1,540	16
48 VIZIJA HOLDING	2,260,719	9,539	0	884,222	0.02%	0.05%	3,476	32
49 MARINA PORTOROŽ	2,260,000	9,543	0	0	0.02%	0.05%	240	4
50 COLOR	2,256,461	9,522	0	64,500	0.02%	0.05%	905	18
51 SWATY	1,976,000	8,340	0	0	0.02%	0.05%	152	3
52 HIDROTEHNIK	1,865,074	7,867	0	536,500	0.02%	0.04%	1,015	6
53 FINIRA	1,776,978	7,497	0	322,806	0.01%	0.04%	5,282	59
54 HRAM HOLDING	1,757,921	7,412	0	166,076	0.01%	0.04%	4,665	13
55 JAVOR PIVKA	1,719,245	7,252	0	207,382	0.01%	0.04%	2,643	14
56 TEKSTINA	1,559,324	6,578	0	41,614	0.01%	0.04%	2,406	8
57 CETIS	1,440,000	6,073	0	192,000	0.01%	0.03%	45	5
58 GEA TOVARNA OLJA	1,419,490	5,991	0	0	0.01%	0.03%	1,070	9
59 EGOLES	1,396,643	5,898	0	1,018,447	0.01%	0.03%	2,286	5
60 TERME DOBRNA	1,382,400	5,830	0	1,382,400	0.01%	0.03%	864	3
61 PINUS TKI	1,294,300	5,458	0	0	0.01%	0.03%	43	1
62 GORENJSKI TISK	1,270,209	5,357	0	0	0.01%	0.03%	347	10
63 CERTIUS INVEST	1,203,715	5,079	0	252,970	0.01%	0.03%	2,914	17
64 ZDRAVILIŠČE ROGAŠKA	1,104,834	4,662	0	359,500	0.01%	0.03%	8,215	30
65 NIKO	995,004	4,195	0	375,000	0.01%	0.02%	40	5
66 AGROKOMBINAT MARIBOR	873,965	3,686	0	0	0.01%	0.02%	777	6
67 KRONA HOLDING	705,657	2,976	0	301,407	0.01%	0.02%	1,486	10
68 INLES	690,096	2,911	0	2,400	0.01%	0.02%	1,087	10
69 AVTO CELJE	689,870	2,913	0	689,870	0.01%	0.02%	463	1
70 TOVARNA SLADKORJA ORMOŽ	646,189	2,727	0	0	0.01%	0.02%	81	7

1. Shares (2)

	Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of shares	Volume in pieces	Number of bargains
71	ŽITO INTES	628,242	2,650	0	0	0.01%	0.01%	1,572	17
72	DANA	467,207	1,971	0	137,494	0.00%	0.01%	333	4
73	NAMA	466,664	1,969	0	1,499	0.00%	0.01%	371	3
74	C2 NALOŽBE	415,614	1,754	0	0	0.00%	0.01%	1,163	6
75	UNITAS, LJUBLJANA	366,177	1,545	0	78,177	0.00%	0.01%	169	4
76	INTERTRADE ITS	344,600	1,454	0	0	0.00%	0.01%	344	6
77	CREINA	337,500	1,424	0	220,500	0.00%	0.01%	75	2
78	AVTOPREVOZNIŠTVO IN SERVISI	324,945	1,371	0	0	0.00%	0.01%	2,064	5
79	SVILANIT KAMNIK	265,717	1,121	0	61,913	0.00%	0.01%	287	3
80	MEDVESEK PUŠNIK	249,990	1,055	0	0	0.00%	0.01%	10	1
81	SVILA	224,490	948	0	31,270	0.00%	0.01%	4,401	6
82	OLJARICA, KRANJ	204,865	864	0	0	0.00%	0.00%	30	2
83	KOMPAS HOTELI	198,015	835	0	0	0.00%	0.00%	40	2
84	IMP ČRPALKE LJUBLJANA	133,169	562	0	5,400	0.00%	0.00%	138	6
85	UNIT-AS LJUBLJANA	100,500	424	0	0	0.00%	0.00%	67	1
86	KEMA PUCONCI	79,857	337	0	0	0.00%	0.00%	19	1
87	MK TISKARNA	77,707	328	0	0	0.00%	0.00%	74	1
88	LIZ INŽENIRING	60,900	257	0	0	0.00%	0.00%	42	1
89	ELMO	56,000	236	0	0	0.00%	0.00%	80	1
90	UPIMO GROUP	25,555	108	0	0	0.00%	0.00%	197	3
91	INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
92	SIJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
93	MURALES	0	0	0	0	0.00%	0.00%	0	0
94	INTARA	0	0	0	0	0.00%	0.00%	0	0
95	SAVINJA MOZIRJE	0	0	0	0	0.00%	0.00%	0	0
96	JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
97	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
98	INTEGRAL JESENICE	0	0	0	0	0.00%	0.00%	0	0
99	GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
100	CAPITA	0	0	0	0	0.00%	0.00%	0	0
101	RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
102	GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
	Preferred shares	15,926,989	67,183	0	2,709,301	0.13%	0.37%	2,893	166
1	KD HOLDING	15,876,989	66,972	0	2,709,301	0.13%	0.37%	2,768	165
2	ZDRAVILIŠČE ROGAŠKA	50,000	211	0	0	0.00%	0.00%	125	1

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	1,699,284,291	7,169,781	744,721,504	389,575,216	14.23%	100.00%	116,276	447
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1,416,561,611	5,976,776	489,211,504	368,824,676	11.86%	83.36%	113,075	435
2 BANKA KOPER 4 th issue	202,187,400	853,395	191,610,000	6,599,900	1.69%	11.90%	1,899	7
3 NLB 7 th issue	63,900,000	269,370	63,900,000	0	0.54%	3.76%	600	1
4 PROBANKA 4 th issue	11,660,991	49,248	0	11,660,991	0.10%	0.69%	600	1
5 NLB 8 th issue	2,484,640	10,474	0	0	0.02%	0.15%	10	1
6 PROBANKA 6 th issue	2,103,860	8,888	0	2,103,860	0.02%	0.12%	88	1
7 STANOVANJSKI SKLAD 3 rd issue	385,789	1,630	0	385,789	0.00%	0.02%	4	1
8 AUTOCOMMERCE 1 st issue	0	0	0	0	0.00%	0.00%	0	0
9 BANKA KOPER 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
10 BANKA VIPA 1 st issue	0	0	0	0	0.00%	0.00%	0	0
11 KD INVESTMENTS 1 st issue	0	0	0	0	0.00%	0.00%	0	0
12 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
13 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
14 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
15 POTEZA, BPD 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
16 PROBANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0.00%	0.00%	0	0
18 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0.00%	0.00%	0	0
19 UBK KONVERTIBILNE	0	0	0	0	0.00%	0.00%	0	0
Total free market (shares and bonds)	5,966,129,809	25,170,992	2,478,970,911	923,737,632	49.96%	-	2,843,618	8,959

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	5,974,708,430	25,204,587	1,337,253,781	658,189,613	50.04%	100.00%	34,800,442	12,740
1 Closed-end funds	4,743,052,026	20,009,891	764,234,441	534,218,651	39.72%	79.39%	18,199,220	8,849
2 Authorised closed-end funds	1,231,656,404	5,194,696	573,019,340	123,970,962	10.31%	20.61%	16,601,222	3,891

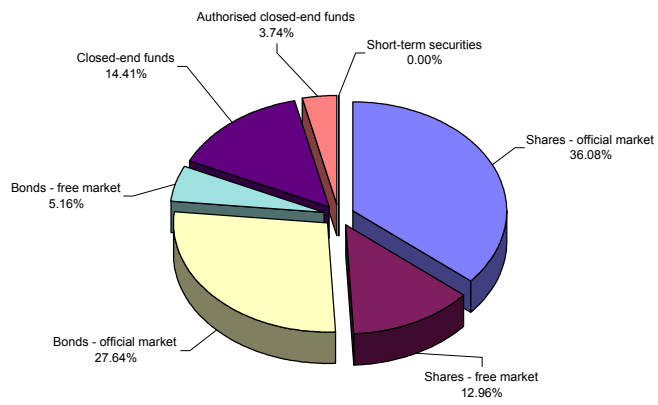
3.1. Closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of closed-end funds	Volume in pieces	Number of bargains
Total closed-end funds	4,743,052,026	20,009,891	764,234,441	534,218,651	39.72%	100.00%	18,199,220	8,849
1 TRIGLAV STEBER I, ID	940,453,362	3,967,183	331,420,000	43,167,346	7.88%	19.83%	3,026,561	998
2 NFD 1, INVESTICIJSKI SKLAD	776,116,452	3,274,084	0	71,697,189	6.50%	16.36%	2,890,928	1,418
3 ZLATA MONETA I, ID	750,128,032	3,164,085	230,972,570	91,901,676	6.28%	15.82%	3,282,382	794
4 KRONA SENIOR	596,577,390	2,517,383	168,401,871	94,691,792	5.00%	12.58%	4,997,633	677
5 KD ID	596,126,676	2,515,479	0	50,716,203	4.99%	12.57%	3,284,883	1,188
6 INFOND ID	552,013,850	2,328,939	0	83,175,665	4.62%	11.64%	241,253	1,298
7 ID MAKSIMA	198,843,618	838,959	0	34,032,300	1.67%	4.19%	90,807	682
8 ZVON ENA ID	185,923,379	784,197	0	7,270,247	1.56%	3.92%	76,250	840
9 VIPA INVEST	92,219,778	389,133	0	47,393,112	0.77%	1.94%	53,593	853
10 MODRA LINIJA	54,649,489	230,449	33,440,000	10,173,121	0.46%	1.15%	254,930	101

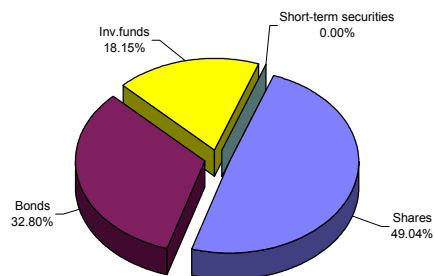
3.2. Authorised closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of auth. closed-end funds	Volume in pieces	Number of bargains
Total authorised closed-end funds	1,231,656,404	5,194,696	573,019,340	123,970,962	10.31%	100.00%	16,601,222	3,891
1 PID MAKSIMA	409,300,136	1,725,530	380,733,450	5,164,461	10.31%	33.23%	7,765,286	487
2 POMURSKA INVESTICIJSKA DRUŽBA 1	365,706,251	1,542,341	192,288,890	18,780,458	3.43%	29.69%	1,568,130	244
3 PID ZVON DVA	190,849,560	805,369	0	51,323,706	3.06%	15.50%	3,353,034	809
4 INFOND PID	130,167,349	549,155	0	17,358,945	1.60%	10.57%	1,636,160	866
5 ATENA PID	52,176,512	220,113	0	7,494,931	1.09%	4.24%	572,685	367
6 TRIGLAV STEBER, PID	36,092,597	152,273	0	16,533,241	0.44%	2.93%	833,575	566
7 KRONA SENIOR	9,806,579	41,429	0	0	0.30%	0.80%	82,412	19
8 MERCATA 1 PID	8,492,684	35,846	0	126,105	0.08%	0.69%	157,339	113
9 TRDNJAVA, PID	7,065,311	29,803	0	1,162,130	0.08%	0.57%	152,446	49
10 MERCATA PID	6,595,835	27,824	0	1,777,937	0.06%	0.54%	156,929	124
11 POOBLAŠČENA POMURSKA INV. DRUŽBA	6,040,929	25,486	0	1,389,609	0.06%	0.49%	133,522	134
12 NIKA, PID	1,883,019	7,949	0	292,608	0.05%	0.15%	48,718	23
13 SETEV, PID	1,669,016	7,047	0	647,095	0.02%	0.14%	46,623	21
14 TRDNJAVA I, PID	1,603,420	6,761	0	1,121,118	0.01%	0.13%	34,235	13
15 MODRA LINIJA	1,375,461	5,811	0	456,680	0.01%	0.11%	7,391	4
16 ARKADA ENA, PID	1,330,897	5,623	0	0	0.01%	0.11%	14,928	25
17 VIZIJA I., PID	783,826	3,310	0	341,938	0.01%	0.06%	14,213	16
18 NIKA, PID 2	717,022	3,026	0	0	0.01%	0.06%	23,596	11
Short-term securities	0	0	0	0	0.00%	-	0	0
Total free market	11,940,838,239	50,375,579	3,816,224,692	1,581,927,245	100.00%	-	37,644,060	21,699
Total turnover in January 2004	32,911,332,960	138,843,374	16,126,919,153	3,047,328,192	-	-	39,532,486	31,030

Structure of turnover by securities in January 2004



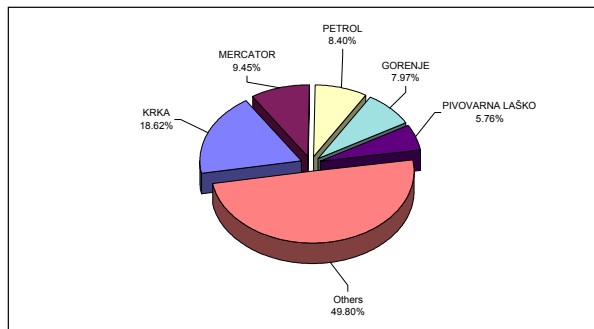
Structure of turnover by securities - all markets - January 2004



C3) MOST TRADED SECURITIES IN JANUARY 2004

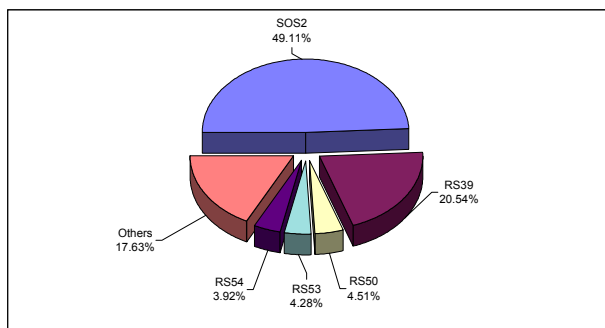
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Jan 2004 (in SIT)	Number of bargains - order book trades only
KRKA	1,910,294,652 SIT	201,312,221,529 SIT	1,688
MERCATOR	969,124,895 SIT	114,563,004,249 SIT	961
PETROL	861,816,398 SIT	123,954,632,231 SIT	892
GORENJE	817,789,087 SIT	68,896,450,000 SIT	1,024
PIVOVARNA LAŠKO	591,075,535 SIT	67,890,439,695 SIT	462
Others	5,108,534,095 SIT	868,337,419,138 SIT	11,574
Total	10,258,634,662 SIT	1,444,954,166,842 SIT	16,601



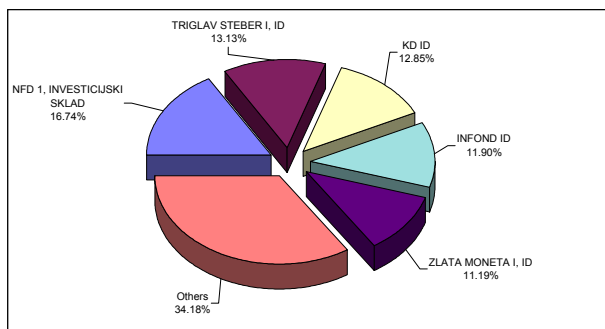
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Jan 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	927,350,107 SIT	132,372,795,239 SIT	428
REPUBLIKA SLOVENIJA 39 th issue	387,906,219 SIT	29,478,000,000 SIT	906
REPUBLIKA SLOVENIJA 50 th issue	85,117,822 SIT	14,973,374,030 SIT	14
REPUBLIKA SLOVENIJA 53 rd issue	80,890,532 SIT	25,048,038,682 SIT	44
REPUBLIKA SLOVENIJA 54 th issue	74,110,843 SIT	31,560,000,000 SIT	29
Others	332,948,973 SIT	646,294,545,619 SIT	168
Total	1,888,324,496 SIT	879,726,753,570 SIT	1,589



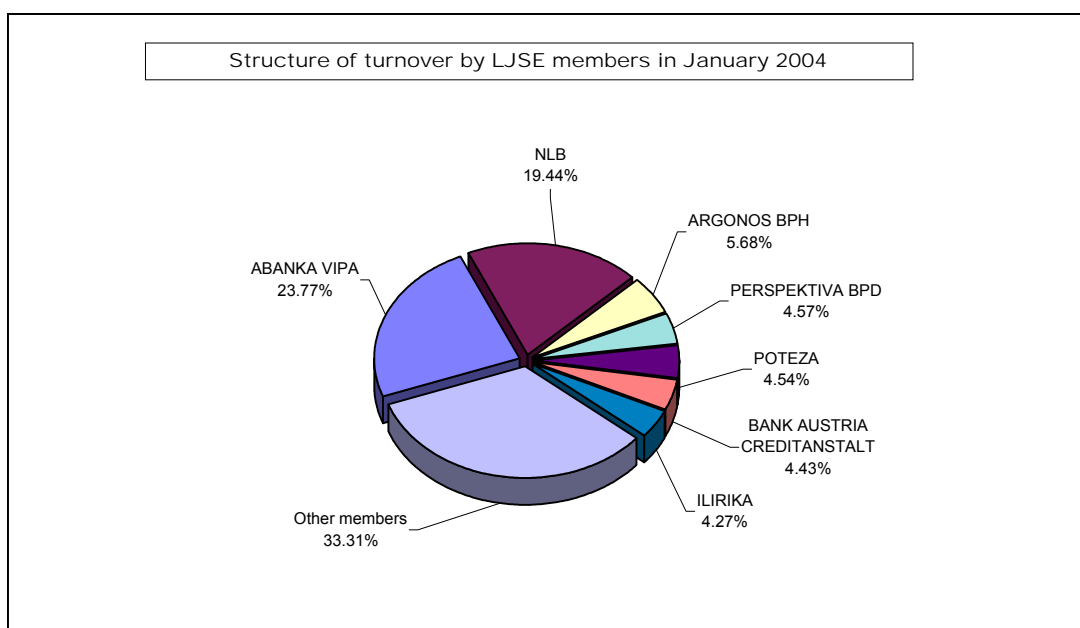
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Jan 2004 (in SIT)	Number of bargains - order book trades only
NFD 1, INVESTICIJSKI SKLAD	776,116,452 SIT	45,392,839,204 SIT	1,418
TRIGLAV STEBER I, ID	609,033,362 SIT	46,451,178,677 SIT	993
KD ID	596,126,676 SIT	18,196,602,405 SIT	1,188
INFOND ID	552,013,850 SIT	19,422,324,203 SIT	1,298
ZLATA MONETA I, ID	519,155,462 SIT	16,106,670,174 SIT	793
Others	1,585,008,847 SIT	103,008,418,938 SIT	7,040
Total	4,637,454,649 SIT	248,578,033,600 SIT	12,730



C4) TURNOVER BY LJSE MEMBERS IN JANUARY 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	ABANKA VIPA	12,707,789,493 SIT	2,935,092,019 SIT	15,642,881,512 SIT	23.77%
2	NLB	8,662,159,970 SIT	4,131,205,804 SIT	12,793,365,774 SIT	19.44%
3	ARGONOS BPH	1,402,742,913 SIT	2,337,763,508 SIT	3,740,506,421 SIT	5.68%
4	PERSPEKTIVA BPD	2,405,425,293 SIT	601,232,967 SIT	3,006,658,260 SIT	4.57%
5	POTEZA	1,004,870,381 SIT	1,984,418,466 SIT	2,989,288,847 SIT	4.54%
6	BANK AUSTRIA CREDITANSTALT	2,501,914,696 SIT	416,295,446 SIT	2,918,210,142 SIT	4.43%
7	ILIRIKA	1,590,729,017 SIT	1,218,150,703 SIT	2,808,879,720 SIT	4.27%
8	FACTOR BANKA	2,362,438,107 SIT	356,898,038 SIT	2,719,336,145 SIT	4.13%
9	PROBANKA	1,206,921,973 SIT	1,205,182,333 SIT	2,412,104,306 SIT	3.66%
10	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	574,076,141 SIT	1,022,077,592 SIT	1,596,153,733 SIT	2.42%
11	PUBLIKUM	1,388,248,288 SIT	170,451,456 SIT	1,558,699,744 SIT	2.37%
12	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	733,732,967 SIT	808,553,452 SIT	1,542,286,419 SIT	2.34%
13	PFC INTERFIN	436,161,046 SIT	1,050,632,548 SIT	1,486,793,594 SIT	2.26%
14	CELJSKA BORZNO-POSREDNIŠKA HIŠA	905,759,823 SIT	566,346,812 SIT	1,472,106,635 SIT	2.24%
15	AC - BORZNO POSREDNIŠKA HIŠA	425,843,489 SIT	872,148,846 SIT	1,297,992,335 SIT	1.97%
16	PM&A BPD	519,702,211 SIT	732,018,162 SIT	1,251,720,373 SIT	1.90%
17	CERTIUS BPH	350,186,299 SIT	751,459,016 SIT	1,101,645,315 SIT	1.67%
18	MEDVEŠEK PUŠNIK	677,403,967 SIT	327,184,857 SIT	1,004,588,824 SIT	1.53%
19	MARIBORSKA BPH	390,291,848 SIT	509,784,948 SIT	900,076,796 SIT	1.37%
20	BANKA KOPER	465,104,433 SIT	321,718,241 SIT	786,822,674 SIT	1.20%
21	MOJA DELNICA BPH	327,345,525 SIT	336,319,381 SIT	663,664,906 SIT	1.01%
22	SKB BANKA	337,789,369 SIT	293,161,772 SIT	630,951,141 SIT	0.96%
23	RAIFFEISEN KREKOVA BANKA	269,751,645 SIT	311,579,261 SIT	581,330,906 SIT	0.88%
24	VERITAS BH	81,316,104 SIT	351,185,808 SIT	432,501,912 SIT	0.66%
25	B P H	76,798,839 SIT	151,927,060 SIT	228,725,899 SIT	0.35%
26	COGITO BIS B.H.	117,124,881 SIT	104,181,711 SIT	221,306,592 SIT	0.34%
27	GORENJSKA BANKA	19,360,724 SIT	14,706,257 SIT	34,066,981 SIT	0.05%
	Total	41,940,989,442 SIT	23,881,676,464 SIT	65,822,665,906 SIT	100.00%



C5) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
January	20	31,218,935,077	1,560,946,754	3,147,387	9,919	496
February	20	14,685,502,567	734,275,128	1,878,903	7,816	391
March	21	15,725,302,818	748,823,944	1,826,400	8,610	410
April	21	12,260,388,500	583,828,024	1,830,728	6,697	319
May	20	12,674,122,498	633,706,125	2,337,968	5,421	271
June	20	12,663,713,847	633,185,692	2,413,975	5,246	262
July	23	12,737,762,517	553,815,762	2,313,853	5,505	239
August	20	16,826,694,518	841,334,726	2,269,584	7,414	371
September	22	17,706,234,832	804,828,856	1,824,257	9,706	441
October	22	22,155,385,177	1,007,062,963	2,285,474	9,694	441
November	20	21,381,051,173	1,069,052,559	1,879,488	11,376	569
December	20	24,810,762,689	1,240,538,134	2,083,887	11,906	595
TOTAL	249	214,845,856,213			99,310	
AVERAGE 2003	21	17,903,821,351	862,834,764	2,163,386	8,276	399
Year 2004						
January	20	20,970,494,721	1,048,524,736	2,247,401	9,331	467
TOTAL	20	20,970,494,721			9,331	
AVERAGE 2004	20	20,970,494,721	1,048,524,736	2,247,401	9,331	467

MONTHLY TURNOVER ON FREE MARKET *

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
January	20	10,280,770,873	514,038,544	541,977	18,969	948
February	20	11,697,210,667	584,860,533	505,279	23,150	1,158
March	21	9,157,982,800	436,094,419	479,024	19,118	910
April	21	8,869,272,571	422,346,313	473,457	18,733	892
May	20	5,967,011,896	298,350,595	348,439	17,125	856
June	20	11,086,277,540	554,313,877	603,368	18,374	919
July	23	9,869,426,621	429,105,505	451,174	21,875	951
August	20	10,025,353,802	501,267,690	513,410	19,527	976
September	22	11,185,492,263	508,431,467	520,861	21,475	976
October	22	10,213,605,513	464,254,796	477,316	21,398	973
November	20	9,615,165,056	480,758,253	471,817	20,379	1,019
December	20	17,423,269,468	871,163,473	778,902	22,369	1,118
TOTAL	249	125,390,839,070			242,492	
AVERAGE 2003	21	10,449,236,589	503,577,667	517,093	20,208	974
Year 2004						
January	20	11,940,838,239	597,041,912	550,294	21,699	1,085
TOTAL	20	11,940,838,239			21,699	
AVERAGE 2004	20	11,940,838,239	597,041,912	550,294	21,699	1,085

* Includes the turnover of shares, bonds, inv.funds and short-term securities.

MONTHLY TURNOVER ON ALL MARKETS

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
January	20	41,499,705,950	2,074,985,298	1,436,572	28,888	1,444
February	20	26,382,713,234	1,319,135,662	851,990	30,966	1,548
March	21	24,883,285,618	1,184,918,363	897,406	27,728	1,320
April	21	21,129,661,071	1,006,174,337	830,895	25,430	1,211
May	20	18,641,134,394	932,056,720	826,805	22,546	1,127
June	20	23,749,991,387	1,187,499,569	1,005,503	23,620	1,181
July	23	22,607,189,138	982,921,267	825,683	27,380	1,190
August	20	26,852,048,320	1,342,602,416	996,698	26,941	1,347
September	22	28,891,727,095	1,313,260,323	928,875	31,104	1,414
October	22	32,368,990,690	1,471,317,759	1,041,071	31,092	1,413
November	20	30,996,216,229	1,549,810,811	976,105	31,755	1,588
December	20	42,234,032,157	2,111,701,608	1,232,211	34,275	1,714
TOTAL	249	340,236,695,283			341,725	
AVERAGE 2003	21	28,353,057,940	1,366,412,431	995,645	28,477	1,372
Year 2004						
January	20	32,911,332,960	1,645,566,648	1,060,629	31,030	1,552
TOTAL	20	32,911,332,960			31,030	
AVERAGE 2004	20	32,911,332,960	1,645,566,648	1,060,629	31,030	1,552

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 2004 - 1990

Total turnover and number of bargains

Year	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per year	average per day	per bargain	per year	average per day
2004	20	32,911,332,960	1,645,566,648	1,060,629	31,030	1,552
2003	249	340,236,695,283	1,366,412,431	995,420	341,802	1,373
2002	247	481,040,836,708	1,947,533,752	1,062,358	452,805	1,833
2001	247	348,643,571,200	1,411,512,434	1,088,977	320,157	1,296
2000	249	269,617,104,598	1,082,799,617	679,818	396,602	1,593
1999	254	265,671,058,734	1,045,949,050	594,292	447,038	1,760
1998	252	173,374,959,032	687,995,869	729,680	237,604	943
1997	249	108,296,251,892	434,924,706	771,594	140,354	564
1996	240	87,004,346,423	362,518,110	662,875	131,253	547
1995	247	88,098,296,414	356,673,265	722,573	121,923	494
1994	252	112,830,429,696	447,739,800	1,078,252	104,642	415
1993	251	87,387,724,215	348,158,264	1,808,072	48,332	193
1992	106	22,710,966,299	214,254,399	3,678,485	6,174	58
1991	98	1,674,875,622	17,090,568	531,707	3,150	32
1990	62	13,545,000	218,468	52,096	260	4

Average turnover and number of bargains

Year	Turnover (in SIT)			Number of bargains	
	per month	per day	per bargain	per month	per day
2004	32,911,332,960	1,645,566,648	1,060,629	31,030	1,552
2003	28,353,057,940	1,366,412,431	995,420	28,484	1,373
2002	40,086,736,392	1,947,533,752	1,062,358	37,734	1,833
2001	29,053,630,933	1,411,512,434	1,088,977	26,680	1,296
2000	22,468,092,050	1,082,799,617	679,818	33,050	1,593
1999	22,139,254,895	1,045,949,050	594,292	37,253	1,760
1998	14,447,913,253	687,995,869	729,680	19,800	943
1997	9,024,687,658	434,924,706	771,594	11,696	564
1996	7,250,362,202	362,518,110	662,875	10,938	547
1995	7,341,524,701	356,673,265	722,573	10,160	494
1994	9,402,535,808	447,739,800	1,078,252	8,720	415
1993	7,282,310,351	348,158,264	1,808,072	4,028	193
1992	1,892,580,525	214,254,399	3,678,485	515	58
1991	139,572,969	17,090,568	531,707	263	32
1990	1,128,750	218,468	52,096	22	4

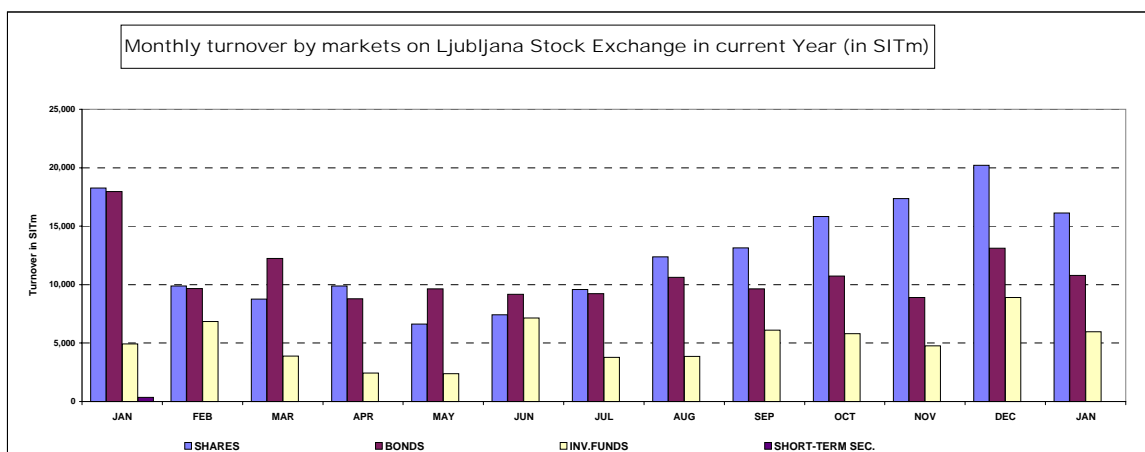
STRUCTURE OF TURNOVER

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

YEAR 2003	OFFICIAL MARKET		FREE MARKET					TOTAL
	SHARES	BONDS	SHARES	BONDS	CLOSED-END FUNDS	AUTHORISED CLOSED-END FUNDS	SHORT-TERM SECURITIES	
January	15,501,985,498	15,716,949,579	2,750,697,153	2,250,925,976	1,822,652,690	3,108,385,154	348,110,000	41,499,705,950
February	7,105,127,358	7,580,375,209	2,770,161,900	2,080,499,702	3,218,326,430	3,628,222,635	0	26,382,713,234
March	5,265,613,629	10,459,689,189	3,493,589,876	1,772,940,188	1,537,002,303	2,354,450,433	0	24,883,285,618
April	5,255,687,698	7,004,700,802	4,642,547,508	1,788,227,265	1,020,587,047	1,417,910,751	0	21,129,661,071
May	4,487,349,440	8,186,773,058	2,136,389,832	1,461,588,896	699,513,232	1,669,519,936	0	18,641,134,394
June	5,523,599,700	7,140,114,147	1,892,258,472	2,040,567,812	3,720,791,735	3,432,659,521	0	23,749,991,387
July	4,943,906,004	7,793,856,513	4,646,661,840	1,441,930,844	1,803,613,559	1,977,220,378	0	22,607,189,138
August	7,706,571,054	9,120,123,464	4,682,619,663	1,491,671,447	1,817,172,325	2,033,890,367	0	26,852,048,320
September	10,935,618,595	6,770,616,237	2,205,700,073	2,866,239,219	3,989,783,455	2,123,769,516	0	28,891,727,095
October	13,119,846,272	9,035,538,905	2,696,926,376	1,703,632,094	3,777,053,468	2,035,993,575	0	32,368,990,690
November	13,995,131,984	7,385,919,189	3,362,332,486	1,500,315,991	2,309,607,154	2,442,909,425	0	30,996,216,229
December	13,836,949,777	10,973,812,912	6,369,766,697	2,150,263,378	6,519,144,272	2,384,095,121	0	42,234,032,157
TOTAL 2003	107,677,387,009	107,168,469,204	41,649,651,876	22,548,802,812	32,235,247,570	28,609,026,812	348,110,000	340,236,695,283
Year 2004								
January	11,873,280,923	9,097,213,798	4,266,845,518	1,699,284,291	4,743,052,026	1,231,656,404	0	32,911,332,960
TOTAL 2004	11,873,280,923	9,097,213,798	4,266,845,518	1,699,284,291	4,743,052,026	1,231,656,404	0	32,911,332,960

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
January	18,252,682,651	17,967,875,555	4,931,037,744	348,110,000	41,499,705,950
February	9,875,289,258	9,660,874,911	6,846,549,065	0	26,382,713,234
March	8,759,203,505	12,232,629,377	3,891,452,736	0	24,883,285,618
April	9,898,235,206	8,792,928,067	2,438,497,798	0	21,129,661,071
May	6,623,739,272	9,648,361,954	2,369,033,168	0	18,641,134,394
June	7,415,858,172	9,180,681,959	7,153,451,256	0	23,749,991,387
July	9,590,567,844	9,235,787,357	3,780,833,937	0	22,607,189,138
August	12,389,190,717	10,611,794,911	3,851,062,692	0	26,852,048,320
September	13,141,318,668	9,636,855,456	6,113,552,971	0	28,891,727,095
October	15,816,772,648	10,739,170,999	5,813,047,043	0	32,368,990,690
November	17,357,464,470	8,886,235,180	4,752,516,579	0	30,996,216,229
December	20,206,716,474	13,124,076,290	8,903,239,393	0	42,234,032,157
TOTAL 2003	149,327,038,885	129,717,272,016	60,844,274,382	348,110,000	340,236,695,283
Year 2004					
January	16,140,126,441	10,796,498,089	5,974,708,430	0	32,911,332,960
TOTAL 2004	16,140,126,441	10,796,498,089	5,974,708,430	0	32,911,332,960



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Jan 2003	31 Dec 2003	31 Jan 2004	Index 31 Jan 2004 / 31 Dec 2003	Index 31 Jan 2004 / 31 Jan 2003	Share
SHARES	999,265,267,024	978,082,384,866	1,049,321,547,176	107	105	59.36%
Banks	31,998,044,868	2,446,156,000	2,440,000,000	100	8	0.23%
Companies	967,267,222,156	975,636,228,866	1,046,881,547,176	107	108	99.77%
BONDS	522,539,755,908	718,041,247,391	718,281,129,090	100	137	40.64%
State	467,095,282,941	597,558,851,786	597,986,439,766	100	128	83.25%
Banks	47,739,795,251	102,457,923,187	102,431,058,011	100	215	14.26%
Companies	7,704,677,717	18,024,472,417	17,863,631,313	99	232	2.49%
TOTAL	1,521,805,022,933	1,696,123,632,257	1,767,602,676,265	104	116	100.00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

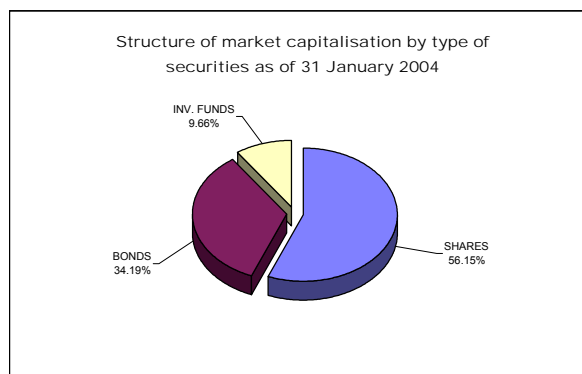
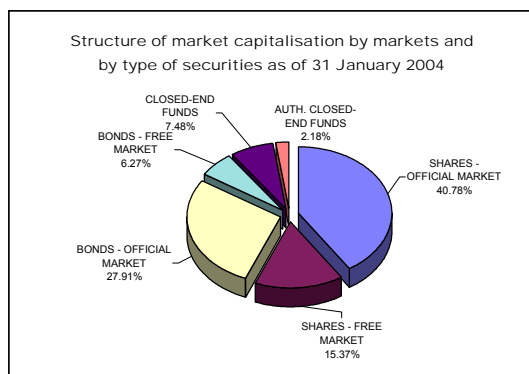
	31 Jan 2003	31 Dec 2003	31 Jan 2004	Index 31 Jan 2004 / 31 Dec 2003	Index 31 Jan 2004 / 31 Jan 2003	Share
SHARES	233,273,857,371	361,600,575,085	395,632,619,666	109	170	49.11%
Banks	1,517,700,000	-	-	-	-	-
Companies	231,756,157,371	361,600,575,085	395,632,619,666	109	171	100.00%
BONDS	149,988,949,825	157,270,201,206	161,445,624,481	103	108	20.04%
State	124,732,651,516	132,561,415,045	134,307,961,509	101	108	83.19%
Banks	19,265,464,186	20,521,003,185	22,940,030,893	112	119	14.21%
Companies	5,990,834,123	4,187,782,977	4,197,632,079	100	70	2.60%
CLOSED-END FUNDS	94,549,910,507	151,799,714,300	192,458,699,690	127	-	23.89%
AUTH. CLOSED-END FUNDS	151,291,884,699	75,196,858,639	56,119,333,910	75	37	6.97%
TOTAL *	629,104,602,403	745,867,349,231	805,656,277,747	108	128	100.00%
TOTAL SHARES	1,232,539,124,396	1,339,682,959,951	1,444,954,166,842	108	117	56.15%
TOTAL BONDS	672,528,705,733	875,311,448,597	879,726,753,570	101	131	34.19%
INVESTMENT FUNDS	245,841,795,207	226,996,572,939	248,578,033,600	110	101	9.66%
TOTAL CAPITALISATION ON LJSE *	2,150,909,625,335	2,441,990,981,488	2,573,258,954,012	105	120	100.00%

* investment funds are included in market capitalisation

On 31 January 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,445 billion) corresponded to 27.3% of GDP in 2002 - SIT 5,284 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

EXCHANGE RATES:

1USD=214.8720 SIT as of 31 January 2003	1USD=189.3674 SIT as of 31 December 2003	1USD=191.6142 SIT as of 31 January 2004
1EUR=230.9874 SIT as of 31 January 2003	1EUR=236.6903 SIT as of 31 December 2003	1EUR=237.2375 SIT as of 31 January 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jan 2004	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
Common shares	-	-	-	-	1,046,881,547,176	4,412,799,609	5,463,486,251
1 KRKA	3,542,612	3,542,612	100.00%	56,826 SIT	201,312,221,529	848,568,298	1,050,612,228
2 PETROL	2,086,301	2,086,301	100.00%	59,414 SIT	123,954,632,231	522,491,732	646,896,901
3 MERCATOR	3,208,504	3,208,504	100.00%	35,706 SIT	114,563,004,249	482,904,281	597,883,686
4 GORENJE	12,200,000	12,200,000	100.00%	5,647 SIT	68,896,450,000	290,411,297	359,558,164
5 PIVOVARNA LAŠKO	8,747,652	8,747,652	100.00%	7,761 SIT	67,890,439,695	286,170,777	354,307,978
6 ISTRABENZ	5,180,000	5,180,000	100.00%	10,881 SIT	56,363,787,200	237,583,802	294,152,454
7 LUKA KOPER	7,140,000	7,140,000	100.00%	7,559 SIT	53,970,617,400	227,496,148	281,662,932
8 SAVA	1,720,987	1,720,987	100.00%	29,003 SIT	49,913,631,072	210,395,199	260,490,251
9 PIVOVARNA UNION	451,114	451,114	100.00%	95,045 SIT	42,876,333,131	180,731,685	223,763,861
10 INTEREUROPA	7,902,413	7,902,413	100.00%	5,309 SIT	41,956,360,365	176,853,829	218,962,688
11 MERKUR	1,214,585	1,214,585	100.00%	25,600 SIT	31,093,521,750	131,064,953	162,271,490
12 DROGA PORTOROŽ	282,768	282,768	100.00%	101,711 SIT	28,760,579,288	121,231,168	150,096,284
13 KOLINSKA	3,166,992	3,169,525	99.92%	6,528 SIT	20,673,268,688	87,141,656	107,890,066
14 TERME ČATEŽ	674,971	674,971	100.00%	30,601 SIT	20,654,571,580	87,062,845	107,792,489
15 DELO	667,464	667,464	100.00%	27,500 SIT	18,355,260,000	77,370,820	95,792,796
16 SALUS	134,980	134,980	100.00%	135,000 SIT	18,222,300,000	76,810,369	95,098,902
17 AERODROM	1,936,229	1,936,229	100.00%	7,699 SIT	14,907,143,245	62,836,370	77,797,696
18 ETOL	254,619	254,619	100.00%	52,701 SIT	13,418,675,919	56,562,204	70,029,653
19 ŽITO	348,765	348,765	100.00%	37,598 SIT	13,113,009,464	55,273,763	68,434,435
20 RADENSKA	5,061,856	5,061,856	100.00%	1,930 SIT	9,769,382,080	41,179,755	50,984,646
21 TERME 3000	3,184,444	3,184,444	100.00%	2,480 SIT	7,897,293,742	33,288,556	41,214,554
22 COMET	1,700,688	1,700,688	100.00%	3,350 SIT	5,697,304,800	24,015,195	29,733,208
23 MLINOTEST	2,389,177	2,389,177	100.00%	2,200 SIT	5,256,189,400	22,155,812	27,431,106
24 ŽIVILA KRANJ	319,997	319,997	100.00%	13,045 SIT	4,174,360,865	17,595,704	21,785,238
25 DELO PRODAJA	593,549	593,549	100.00%	6,200 SIT	3,680,003,800	15,511,898	19,205,277
26 KOMPAS MTS	2,973,005	2,973,005	100.00%	1,112 SIT	3,307,259,952	13,940,713	17,259,994
27 EMONA OBALA KOPER	1,741,456	1,741,456	100.00%	1,715 SIT	2,986,597,040	12,589,060	15,586,512
28 GRADB.PODJETJE GROSUPLJE	199,411	199,411	100.00%	5,726 SIT	1,141,921,109	4,813,409	5,959,481
29 TEHNOUNION	84,005	84,005	100.00%	12,500 SIT	1,050,062,500	4,426,208	5,480,087
30 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	1,980 SIT	752,043,600	3,170,003	3,924,780
31 NIKA	186,695	186,695	100.00%	1,464 SIT	273,321,480	1,152,101	1,426,416
Preferred shares	-	-	-	-	2,440,000,000	10,285,052	12,733,921
1 PROBANKA	400,000	400,000	100.00%	6,100 SIT	2,440,000,000	10,285,052	12,733,921
TOTAL SHARES	-	-	-	-	1,049,321,547,176	4,423,084,661	5,476,220,171

EXCHANGE RATES	1 USD=	191.6142	SIT as of 31 Jan 2004
	1 EUR=	237.2375	SIT as of 31 Jan 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jan 2004	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
Common shares	-	-	-	-	394,017,044,672	1,660,854,817	2,056,303,994
1 HELIOS	219,861	219,861	100.00%	147,067 SIT	32,334,211,941	136,294,692	168,746,429
2 NFD HOLDING	30,184,540	30,184,540	100.00%	769 SIT	23,221,268,467	97,881,947	121,187,618
3 CINKARNA	812,477	814,626	99.74%	27,964 SIT	22,720,244,949	95,770,040	118,572,866
4 ZVON ENA HOLDING	11,520,720	11,520,720	100.00%	1,893 SIT	21,811,948,762	91,941,404	113,832,632
5 JUTEKS	641,432	641,432	100.00%	31,512 SIT	20,212,651,240	85,200,068	105,486,187
6 AKTIVA INVEST	775,110	775,110	100.00%	25,023 SIT	19,395,647,290	81,756,245	101,222,390
7 KD GROUP	186,436	186,436	100.00%	104,001 SIT	19,389,530,436	81,730,462	101,190,467
8 INFOND HOLDING	16,833,414	16,833,414	100.00%	1,064 SIT	17,911,425,833	75,499,977	93,476,506
9 LESNINA	76,495	76,495	100.00%	226,500 SIT	17,326,117,500	73,032,794	90,421,887
10 BELINKA HOLDING	2,702,532	2,702,532	100.00%	6,101 SIT	16,487,850,453	69,499,343	86,047,122
11 KD HOLDING	924,969	924,969	100.00%	10,002 SIT	9,251,678,683	38,997,539	48,282,845
12 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,201 SIT	7,687,115,829	32,402,617	40,117,673
13 TRIGLAV, finančna družba	6,356,989	6,356,989	100.00%	1,201 SIT	7,631,692,434	32,168,997	39,828,428
14 VIPA HOLDING	7,347,565	7,347,565	100.00%	1,011 SIT	7,424,934,859	31,297,476	38,749,398
15 DZS	1,429,368	1,686,384	84.76%	4,800 SIT	6,860,823,463	28,919,642	35,805,402
16 CETIS	200,000	220,642	90.64%	32,000 SIT	6,400,000,000	26,977,185	33,400,447
17 ARKADA HOLDING	6,640,325	6,640,325	100.00%	903 SIT	5,993,955,765	25,265,634	31,281,376
18 FRUCTAL	2,504,151	2,505,613	99.94%	2,370 SIT	5,935,263,576	25,018,235	30,975,072
19 KD Naložbe	9,566,329	9,566,329	100.00%	600 SIT	5,742,093,319	24,203,987	29,966,951
20 ETRA 33	45,423	45,423	100.00%	108,500 SIT	4,928,395,500	20,774,100	25,720,409
21 ZLATA MONETA II	8,232,861	8,232,861	100.00%	578 SIT	4,756,947,086	20,051,413	24,825,650
22 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,500 SIT	4,536,532,500	19,122,325	23,675,346
23 TOSAMA	295,670	295,670	100.00%	14,833 SIT	4,385,655,370	18,486,350	22,887,946
24 NAMA	2,861,310	2,861,310	100.00%	1,499 SIT	4,289,103,690	18,079,366	22,384,060
25 PINUS TKI	133,383	133,383	100.00%	30,100 SIT	4,014,828,300	16,923,245	20,952,666
26 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	7,987 SIT	3,971,074,548	16,738,815	20,724,323
27 SLOVENIJALES	273,604	273,604	100.00%	14,500 SIT	3,967,258,000	16,722,727	20,704,405
28 MEDALJON	1,734,000	1,734,000	100.00%	2,255 SIT	3,910,343,400	16,482,822	20,407,378
29 SATURNUS EMBALAŽA	84,064	85,929	97.83%	45,500 SIT	3,824,912,000	16,122,712	19,961,527
30 SWATY	288,940	288,940	100.00%	13,000 SIT	3,756,220,000	15,833,163	19,603,036
31 HOTELI PALACE	2,346,102	2,346,102	100.00%	1,600 SIT	3,753,763,200	15,822,807	19,590,214
32 JATA EMONA	3,197,534	3,197,534	100.00%	1,100 SIT	3,517,287,400	14,826,018	18,356,089
33 GORENSKI TISK	960,176	1,070,328	89.71%	3,600 SIT	3,456,633,600	14,570,351	18,039,548
34 MARINA PORTOROŽ	313,932	313,932	100.00%	10,000 SIT	3,139,320,000	13,232,815	16,383,546
35 MIP	1,478,742	1,478,742	100.00%	2,102 SIT	3,107,960,786	13,100,630	16,219,888
36 MITOL	770,509	770,509	100.00%	4,000 SIT	3,082,036,000	12,991,353	16,084,591
37 KS2 NALOŽBE	4,429,040	4,429,040	100.00%	544 SIT	2,411,080,795	10,163,152	12,582,996
38 POM-INVEST	2,241,983	2,241,983	100.00%	1,050 SIT	2,354,082,150	9,922,892	12,285,531
39 MELAMIN	466,489	466,489	100.00%	5,000 SIT	2,332,445,000	9,831,688	12,172,610
40 LIV POSTOJNA	161,600	161,600	100.00%	14,000 SIT	2,262,400,000	9,536,435	11,807,058
41 COLOR	950,391	950,391	100.00%	2,301 SIT	2,186,849,691	9,217,976	11,412,775
42 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	24,999 SIT	1,999,920,000	8,430,033	10,437,222
43 LIP BLEJ	2,155,899	2,155,899	100.00%	910 SIT	1,961,868,090	8,269,637	10,238,636
44 PLAMA - PUR	686,798	686,798	100.00%	2,561 SIT	1,759,020,170	7,414,596	9,180,009
45 HRAM HOLDING	4,346,667	4,346,667	100.00%	400 SIT	1,738,971,067	7,330,085	9,075,377
46 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	901 SIT	1,696,763,190	7,152,171	8,855,102
47 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	651 SIT	1,483,292,154	6,252,351	7,741,035
48 CERTIUS INVEST	3,091,062	3,091,062	100.00%	410 SIT	1,267,335,420	5,342,054	6,613,995
49 INTERTRADE ITS	1,260,000	1,260,000	100.00%	1,000 SIT	1,260,277,200	5,312,302	6,577,160
50 AKTIVA AVANT	2,951,872	2,951,872	100.00%	400 SIT	1,180,748,800	4,977,075	6,162,115
51 JADRAN	226,334	226,334	100.00%	5,200 SIT	1,176,936,800	4,961,007	6,142,221
52 VELANA	1,409,645	1,409,645	100.00%	797 SIT	1,123,487,065	4,735,706	5,863,277
53 TERME DOBRNA	682,010	692,542	98.48%	1,600 SIT	1,091,216,000	4,599,678	5,694,860
54 KS4 NALOŽBE	2,637,490	2,637,490	100.00%	395 SIT	1,040,700,804	4,386,747	5,431,230
55 KEMA PUCONCI	217,346	217,346	100.00%	4,203 SIT	913,505,238	3,850,594	4,767,419
56 NIKO ŽELEZNIKI	35,875	35,875	100.00%	25,000 SIT	896,875,000	3,780,494	4,680,629

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jan 2004	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
57	ŽITO INTES	2,518,194	2,518,194	100.00%	353 SIT	888,922,482	3,746,973	4,639,126
58	GEA TOVARNA OLJA	660,348	846,600	78.00%	1,320 SIT	871,659,360	3,674,206	4,549,033
59	ALPETOUR POTOVALNA AGENCIJA	263,042	263,042	100.00%	3,278 SIT	862,309,545	3,634,794	4,500,238
60	FOND INVEST	595,241	595,241	100.00%	1,403 SIT	835,123,123	3,520,199	4,358,357
61	GORIŠKE OPEKARNE	392,725	523,634	75.00%	2,100 SIT	824,722,500	3,476,358	4,304,078
62	JAVOR PIVKA	1,194,700	1,194,700	100.00%	670 SIT	800,449,000	3,374,041	4,177,399
63	FINIRA	2,179,206	2,179,206	100.00%	353 SIT	769,390,470	3,243,123	4,015,310
64	GOZDNO GOSPODARSTVO BLEĐ	489,520	611,900	80.00%	1,550 SIT	758,756,000	3,198,297	3,959,811
65	TEKSTINA	1,127,293	1,503,057	75.00%	656 SIT	738,940,562	3,114,771	3,856,398
66	KOMPAS HOTELI	162,700	162,700	100.00%	4,502 SIT	732,394,050	3,087,177	3,822,233
67	INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,843,521	3,520,562
68	HIDROTEHNIK	384,472	384,472	100.00%	1,748 SIT	672,176,242	2,833,347	3,507,967
69	KOŠAKI TMI	43,236	43,236	100.00%	15,000 SIT	648,540,000	2,733,716	3,384,613
70	AVTO CELJE	418,077	418,077	100.00%	1,490 SIT	622,934,730	2,625,785	3,250,984
71	KRONA HOLDING	1,287,121	1,287,121	100.00%	480 SIT	617,818,080	2,604,218	3,224,281
72	RTC KRVAVEC	205,734	205,734	100.00%	3,000 SIT	617,202,000	2,601,621	3,221,066
73	LESNINA EMMI	684,037	714,827	95.69%	900 SIT	615,633,300	2,595,008	3,212,879
74	INTARA	101,000	101,000	100.00%	6,000 SIT	606,000,000	2,554,402	3,162,605
75	MURALES	322,045	322,045	100.00%	1,800 SIT	579,655,236	2,443,354	3,025,116
76	IMP KLIMAT	353,900	353,900	100.00%	1,600 SIT	566,240,000	2,386,806	2,955,105
77	AGROKOMBINAT MARIBOR	453,956	499,291	90.92%	1,126 SIT	511,154,456	2,154,611	2,667,623
78	KLASJE	820,343	820,343	100.00%	622 SIT	510,392,804	2,151,400	2,663,648
79	OLJARICA	70,404	70,404	100.00%	7,236 SIT	509,443,344	2,147,398	2,658,693
80	DANA	356,128	404,231	88.10%	1,403 SIT	499,683,197	2,106,257	2,607,757
81	ELMO	708,000	708,000	100.00%	700 SIT	495,600,000	2,089,046	2,586,447
82	SVILANIT	408,487	410,407	99.53%	1,200 SIT	490,184,400	2,066,218	2,558,184
83	INTEGRAL JESENICE	243,784	256,556	95.02%	2,000 SIT	487,568,000	2,055,189	2,544,530
84	UNITAS, LJUBLJANA	173,377	173,377	100.00%	2,400 SIT	416,104,800	1,753,959	2,171,576
85	INLES	609,005	609,005	100.00%	651 SIT	396,462,255	1,671,162	2,069,065
86	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359,761	359,761	100.00%	950 SIT	341,772,950	1,440,636	1,783,651
87	IMP ČRPALKE	333,034	333,034	100.00%	1,000 SIT	333,034,000	1,403,800	1,738,044
88	GRADIS GP	304,750	304,750	100.00%	900 SIT	274,275,000	1,156,120	1,431,392
89	LIZ INŽENIRING	188,677	235,846	80.00%	1,450 SIT	273,581,650	1,153,197	1,427,773
90	UNIT-AS LJUBLJANA	173,377	173,377	100.00%	1,500 SIT	260,065,500	1,096,224	1,357,235
91	CZ NALOŽBE	587,661	587,661	100.00%	440 SIT	258,570,840	1,089,924	1,349,435
92	CREINA	48,594	48,594	100.00%	4,500 SIT	218,673,000	921,747	1,141,215
93	EGOLES	258,300	258,300	100.00%	800 SIT	206,640,000	871,026	1,078,417
94	GEA COLLEGE	147,885	147,885	100.00%	1,220 SIT	180,404,912	760,440	941,501
95	CAPITA	315,963	315,963	100.00%	550 SIT	173,779,650	732,513	906,925
96	ZDRAVILIŠČE ROGAŠKA	898,110	961,898	93.37%	156 SIT	139,871,651	589,585	729,965
97	MK TISKARNA	103,954	103,954	100.00%	1,050 SIT	109,162,095	460,138	569,697
98	SAVINJA MOZIRJE	105,780	105,780	100.00%	661 SIT	69,920,580	294,728	364,903
99	UPIMO GROUP	215,000	215,000	100.00%	300 SIT	64,500,000	271,879	336,614
100	SVILA	1,263,478	1,263,478	100.00%	42 SIT	53,318,772	224,748	278,261
101	AVTOPREVOŽNIŠTVO IN SERVISI	308,696	308,696	100.00%	160 SIT	49,391,360	208,194	257,765
102	SIJAJ HRASTNIK	26,880	26,880	100.00%	1,600 SIT	43,008,000	181,287	224,451
103	JELEN	50,849	67,798	75.00%	800 SIT	40,679,200	171,470	212,297
104	ZRC	63,690	63,690	100.00%	500 SIT	31,845,000	134,233	166,193
	Preferred shares	-	-	-	-	1,615,574,995	6,809,948	8,431,395
1	KD HOLDING	266,413	266,413	100.00%	6,022 SIT	1,604,434,995	6,762,991	8,373,257
2	ZDRAVILIŠČE ROGAŠKA	27,850	30,000	92.83%	400 SIT	11,140,000	46,957	58,138
	TOTAL SHARES					395,632,619,666	1,667,664,765	2,064,735,388

EXCHANGE RATES	1 USD=	191.6142 SIT as of 31 Jan 2004
	1 EUR=	237.2375 SIT as of 31 Jan 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Jan 2004	Principal amt. as of 30 Jan 2004	Currency of denomination	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
1 REPUBLIKA SLOVENIJA 51 st issue	4,447,050	105.30	10,000.00	SIT	46,827,436,500	197,386,318	244,383,957
2 REPUBLIKA SLOVENIJA 33 rd issue	248,716	140.00	511.29	EUR	42,232,811,530	178,019,122	220,405,437
3 REPUBLIKA SLOVENIJA 52 nd issue	4,000,000	104.30	10,000.00	SIT	41,720,000,000	175,857,527	217,729,166
4 REPUBLIKA SLOVENIJA 10 th issue	5,218,961	101.00	6,373.35	SIT	34,841,725,716	146,864,327	181,832,692
5 REPUBLIKA SLOVENIJA 54 th issue	3,000,000	105.20	10,000.00	SIT	31,560,000,000	133,031,245	164,705,956
6 REPUBLIKA SLOVENIJA 39 th issue	30,000,000	98.26	1,000.00	SIT	29,478,000,000	124,255,229	153,840,373
7 REPUBLIKA SLOVENIJA 38 th issue	1,000,000	114.00	100.00	SIT	27,043,057,200	113,991,495	141,132,845
8 REPUBLIKA SLOVENIJA 53 rd issue	1,000,000	105.59	100.00	EUR	25,048,038,682	105,582,122	130,721,203
9 REPUBLIKA SLOVENIJA 27 th issue	1,700,000	107.00	10,000.00	SIT	18,190,000,000	76,674,219	94,930,334
10 REPUBLIKA SLOVENIJA 34 th issue	1,691,000	107.00	10,000.00	SIT	18,093,700,000	76,268,297	94,427,762
11 REPUBLIKA SLOVENIJA 37 th issue	1,700,000	106.00	10,000.00	SIT	18,020,000,000	75,957,637	94,043,135
12 REPUBLIKA SLOVENIJA 21 st issue	2,000,000	93.81	9,400.00	SIT	17,636,280,000	74,340,187	92,040,569
13 REPUBLIKA SLOVENIJA 43 rd issue	1,560,000	104.50	10,000.00	SIT	16,302,000,000	68,715,949	85,077,202
14 REPUBLIKA SLOVENIJA 40 th issue	1,500,000	106.10	10,000.00	SIT	15,915,000,000	67,084,673	83,057,519
15 REPUBLIKA SLOVENIJA 35 th issue	1,400,000	109.22	10,000.00	SIT	15,290,800,000	64,453,554	79,799,931
16 REPUBLIKA SLOVENIJA 50 th issue	612,818	103.00	100.00	EUR	14,973,374,030	63,115,545	78,143,342
17 REPUBLIKA SLOVENIJA 29 th issue	550,000	105.81	100.00	EUR	13,805,124,871	58,191,158	72,046,460
18 REPUBLIKA SLOVENIJA 13 th issue	106,701	101.50	511.29	EUR	13,135,686,231	55,369,350	68,552,781
19 REPUBLIKA SLOVENIJA 45 th issue	1,211,249	105.45	10,000.00	SIT	12,772,620,705	53,838,962	66,658,007
20 REPUBLIKA SLOVENIJA 18 th issue	500,000	106.90	100.00	EUR	12,679,398,310	53,446,012	66,171,496
21 REPUBLIKA SLOVENIJA 41 st issue	1,200,000	105.10	10,000.00	SIT	12,612,000,000	53,161,916	65,819,757
22 NLB 13 th issue	117,335	106.70	100,000.00	SIT	12,519,644,500	52,772,620	65,337,770
23 REPUBLIKA SLOVENIJA 26 th issue	500,000	105.20	100.00	EUR	12,477,761,480	52,596,076	65,119,190
24 REPUBLIKA SLOVENIJA 36 th issue	1,200,000	103.70	10,000.00	SIT	12,444,000,000	52,453,765	64,942,995
25 REPUBLIKA SLOVENIJA 42 nd issue	1,200,000	102.50	10,000.00	SIT	12,300,000,000	51,846,778	64,191,485
26 NLB 10 th issue	108,243	105.78	100,000.00	SIT	11,449,944,540	48,263,637	59,755,198
27 NLB 9 th issue	108,474	104.00	100,000.00	SIT	11,281,296,000	47,552,752	58,875,052
28 REPUBLIKA SLOVENIJA 24 th issue	1,100,000	100.36	10,000.00	SIT	11,039,600,000	46,533,959	57,613,684
29 REPUBLIKA SLOVENIJA 28 th issue	1,050,000	104.00	10,000.00	SIT	10,920,000,000	46,029,822	56,989,513
30 REPUBLIKA SLOVENIJA 23 rd issue	400,000	110.40	100.00	EUR	10,475,626,368	44,156,705	54,700,407
31 BTC HIPOTEKARNE	400,000	106.00	100.00	EUR	10,058,119,520	42,396,837	52,491,514
32 REPUBLIKA SLOVENIJA 17 th issue	900,000	103.75	10,000.00	SIT	9,337,500,000	39,359,292	48,730,731
33 REPUBLIKA SLOVENIJA 25 th issue	800,000	106.00	10,000.00	SIT	8,480,000,000	35,744,771	44,255,593
34 REPUBLIKA SLOVENIJA 22 nd issue	800,000	104.00	10,000.00	SIT	8,320,000,000	35,070,341	43,420,582
35 NLB 12 th issue	80,000	100.00	100,000.00	SIT	8,000,000,000	33,721,482	41,750,559
36 REPUBLIKA SLOVENIJA 49 th issue	78,392	106.00	380.00	EUR	7,490,523,001	31,573,942	39,091,690
37 NLB 11 th issue	26,326	100.00	1,000.00	EUR	6,245,048,455	26,324,036	32,591,783
38 REPUBLIKA SLOVENIJA 32 nd issue	238,655	109.00	100.00	EUR	6,170,892,359	26,011,454	32,204,776
39 NLB 2 nd issue, A series	40,000	103.50	100,000.00	SIT	5,546,621,304	23,380,036	28,946,818
40 ABANKA VIPA 7 th issue	173,000	101.00	100.00	EUR	4,144,941,565	17,471,696	21,631,704
41 SKB OBVEZNICE 4 th issue, A series	38,182	103.50	100,000.00	SIT	3,951,837,000	16,657,725	20,623,926
42 NFD INVESTICIJSKO SVETOVANJE	16,000	108.65	135,740.00	SIT	3,369,140,010	14,201,549	17,582,935
43 REPUBLIKA SLOVENIJA 44 th issue	296,493	110.55	10,000.00	SIT	3,277,730,115	13,816,239	17,105,883
44 ABANKA 6 th issue	135,000	102.00	100.00	EUR	3,266,516,646	13,768,973	17,047,362
45 REPUBLIKA SLOVENIJA 31 st issue	294,768	108.00	10,000.00	SIT	3,183,494,400	13,419,018	16,614,084
46 NLB 3 rd issue	12,000	103.40	1,000.00	EUR	2,943,423,278	12,407,074	15,361,196
47 NOVA KBM 3 rd issue, A series	20,000	109.50	100,000.00	SIT	2,670,860,052	11,258,170	13,938,738
48 BTC 2 nd issue	340,000	112.00	29.22	EUR	2,639,539,021	11,126,146	13,775,279
49 ABANKA 4 th issue	100,000	103.50	100.00	EUR	2,455,224,930	10,349,228	12,813,377
50 BANKA CELJE 3 rd issue	100,000	102.99	100.00	EUR	2,443,126,720	10,298,232	12,750,238
51 ABANKA 5 th issue	100,000	102.00	100.00	EUR	2,419,641,960	10,199,239	12,627,676
52 BANKA CELJE 5 th issue	100,000	101.80	100.00	EUR	2,414,897,564	10,179,240	12,602,915
53 BANKA CELJE 6 th issue, A series	100,000	100.40	100.00	EUR	2,381,686,792	10,039,251	12,429,594
54 BANKA CELJE 7 th issue	100,000		100.00	EUR	2,372,198,000	9,999,254	12,380,074
55 NOVA KBM 2 nd issue	18,000	103.90	500.00	EUR	2,218,242,350	9,350,302	11,576,607
56 NOVA KBM 3 rd issue, B series	18,000		500.00	EUR	2,134,978,200	8,999,329	11,142,067
57 SL. ZADR. KMET. BANKA 3 rd issue	200,000	102.00	10,000.00	SIT	2,095,381,920	8,832,423	10,935,421
58 STANOVANJSKI SKLAD RS 2 nd issue	20,000	106.00	85,470.67	SIT	1,883,573,105	7,939,609	9,830,029
59 HOTELI BERNARDIN	20,000	106.00	357.29	EUR	1,796,832,762	7,573,983	9,377,347
60 ABANKA 3 rd issue	70,000	100.00	100.00	EUR	1,660,538,600	6,999,478	8,666,052
61 REPUBLIKA SLOVENIJA 48 th issue	60,000	105.00	100.00	EUR	1,494,484,740	6,299,530	7,799,447
62 BANKA CELJE 4 th issue	100,000	101.20	58.83	EUR	1,412,310,852	5,953,152	7,370,596
63 SKB OBVEZNICE 4 th issue, B series	11,818	97.30	500.00	EUR	1,363,885,040	5,749,028	7,117,870
64 NLB 2 nd issue, B series	10,000	102.00	500.00	EUR	1,209,820,980	5,099,619	6,313,838
65 BANKA ZASAVJE 2 nd issue	18,000	99.00	256.65	EUR	1,080,698,210	4,555,343	5,639,969
66 BANKA CELJE 6 th issue, B series	10,000		100,000.00	SIT	1,000,000,000	4,215,185	5,218,820
67 STANOVANJSKI SKLAD RS 1 st issue	70,965	104.00	29.37	EUR	514,200,422	2,167,450	2,683,519
68 BANKA VIPA 7 th issue	10,000	100.00	175.00	EUR	415,134,650	1,749,869	2,166,513
69 BANKA VIPA 6 th issue	10,000	101.00	150.00	EUR	359,387,997	1,514,887	1,875,581
70 BANKA VIPA 5 th issue	10,000	102.00	112.50	EUR	272,209,721	1,147,414	1,420,614
71 BANKA VIPA 3 rd issue	10,000	103.81	95.88	EUR	236,112,050	995,256	1,232,226
72 BANKA VIPA 4 th issue	8,000	103.35	111.86	EUR	219,394,744	924,789	1,144,982
73 SL. ZADR. KMET. BANKA	10,000	103.70	61.56	EUR	151,435,712	638,330	790,316
74 BANKA VIPA 2 nd issue	8,000	104.00	47.94	EUR	94,617,679	398,831	493,793
TOTAL					718,281,129,090	3,027,687,988	3,748,579,850

EXCHANGE RATES	1 USD=	191.6142 SIT as of 31 Jan 2004
	1 EUR=	237.2375 SIT as of 31 Jan 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 30 Jan 2004	Principal amt. as of 30 Jan 2004	Currency of denomination	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10,500,000	103.94	51.13	EUR	132,372,795,239	557,975,848	690,829,778
2 NLB 7 th issue	62,500	105.20	100,000.00	SIT	6,575,000,000	27,714,843	34,313,741
3 NLB 8 th issue	14,276	104.74	1,000.00	EUR	3,547,072,328	14,951,567	18,511,532
4 POŠTNA BANKA SLOVENIJE 5 th issue	10,000		1,000.00	EUR	2,372,198,000	9,999,254	12,380,074
5 BANKA KOPER 4 th issue	20,000	107.50	100,000.00	SIT	2,150,000,000	9,062,648	11,220,463
6 STANOVANJSKI SKLAD 3 rd issue	20,000	111.00	86,732.96	SIT	1,935,166,270	8,157,084	10,099,284
7 PROBANKA 5 th issue	78,500	100.00	100.00	EUR	1,862,175,430	7,849,414	9,718,358
8 AUTOCOMMERCE 1 st issue	22,300	106.20	330.44	EUR	1,856,405,852	7,825,094	9,688,248
9 POŠTNA BANKA SLOVENIJE 3 rd issue	17,955	100.00	100,000.00	SIT	1,808,963,018	7,625,114	9,440,652
10 POŠTNA BANKA SLOVENIJE 2 nd issue	15,000	112.50	100,000.00	SIT	1,697,529,319	7,155,400	8,859,100
11 PROBANKA 6 th issue	65,000	101.00	100.00	EUR	1,557,347,987	6,564,510	8,127,519
12 KD INVESTMENTS 1 st issue	80,000	109.00	51.13	EUR	1,057,653,018	4,458,203	5,519,701
13 PROBANKA 4 th issue	50,000	100.00	82.08	EUR	973,550,059	4,103,694	5,080,782
14 SIP STROJNA INDUSTRIJA 1 st issue, A series	32,500		102.26	EUR	788,388,144	3,323,202	4,114,456
15 SIP STROJNA INDUSTRIJA 1 st issue, B series	17,250		102.26	EUR	418,452,169	1,763,853	2,183,827
16 BANKA KOPER 3 rd issue	10,000	100.00	125.00	EUR	296,524,750	1,249,907	1,547,509
17 UBK KONVERTIBILNE	80	98.00	4,535.71	EUR	84,355,281	355,573	440,235
18 POTEZA, BPD 2 nd issue	15,000	100.30	21.50	EUR	76,732,896	323,443	400,455
19 BANKA VIPA 1 st issue	4,000	101.00	15.98	EUR	15,314,721	64,554	79,925
TOTAL					161,445,624,481	680,523,208	842,555,638

EXCHANGE RATES		
1 USD=	191.6142	SIT as of 31 Jan 2004
1 EUR=	237.2375	SIT as of 31 Jan 2004

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 30 Jan 2004	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
1	TRIGLAV STEBER I, ID	147,487,470	314.95 SIT	46,451,178,677	195,800,321	242,420,336
2	NFD 1, INVESTICIJSKI SKLAD	160,580,300	282.68 SIT	45,392,839,204	191,339,224	236,897,053
3	INFOND ID	8,132,314	2,388.29 SIT	19,422,324,203	81,868,694	101,361,612
4	KD ID	92,046,145	197.69 SIT	18,196,602,405	76,702,049	94,964,791
5	ID MAKSIMA	7,811,823	2,292.05 SIT	17,905,088,907	75,473,266	93,443,434
6	ZLATA MONETA I, ID	68,297,800	235.83 SIT	16,106,670,174	67,892,598	84,057,811
7	KRONA SENIOR	73,170,428	141.52 SIT	10,355,078,971	43,648,576	54,041,292
8	MODRA LINIJA	34,156,833	220.03 SIT	7,515,527,965	31,679,342	39,222,187
9	ZVON ENA ID	2,277,577	2,487.59 SIT	5,665,677,769	23,881,881	29,568,152
10	VIPA INVEST	3,079,247	1,769.17 SIT	5,447,711,415	22,963,113	28,430,625
	TOTAL			192,458,699,690	811,249,063	1,004,407,292

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 30 Jan 2004	Market capitalisation as of 31 Jan 2004 (in SIT)	Market capitalisation as of 31 Jan 2004 (in EUR)	Market capitalisation as of 31 Jan 2004 (in USD)
1	ATENA PID	135,915,888	91.00 SIT	12,368,345,808	52,134,868	64,548,169
2	POMURSKA INVESTICIJSKA DRUŽBA 1	35,923,940	282.89 SIT	10,162,523,387	42,836,918	53,036,379
3	PID ZVON DVA	141,224,712	64.10 SIT	9,052,504,039	38,157,981	47,243,388
4	INFOND PID	87,641,964	78.58 SIT	6,886,905,531	29,029,582	35,941,520
5	TRIGLAV STEBER, PID	131,842,661	42.38 SIT	5,587,491,973	23,552,313	29,160,114
6	PID MAKSIMA	74,529,513	51.95 SIT	3,871,808,200	16,320,389	20,206,270
7	MERCATA 1 PID	26,821,153	49.53 SIT	1,328,451,708	5,599,670	6,932,950
8	NIKA, PID	32,574,698	38.67 SIT	1,259,663,572	5,309,715	6,573,957
9	MERCATA PID	28,923,982	43.36 SIT	1,254,143,860	5,286,449	6,545,151
10	TRDNJAVA, PID	25,932,762	48.15 SIT	1,248,662,490	5,263,344	6,516,545
11	VIZIJA I., PID	21,299,602	55.20 SIT	1,175,738,030	4,955,954	6,135,965
12	POOBLAŠČENA POMURSKA INV. DRUŽBA	22,967,400	47.60 SIT	1,093,248,240	4,608,244	5,705,466
13	TRDNJAVA I, PID	8,917,902	48.00 SIT	428,059,296	1,804,349	2,233,964
14	NIKA, PID 2	12,555,868	32.00 SIT	401,787,776	1,693,610	2,096,858
	TOTAL			56,119,333,910	236,553,386	292,876,697

EXCHANGE RATES	1 USD=	191.6142 SIT as of 31 Jan 2004
	1 EUR=	237.2375 SIT as of 31 Jan 2004

E) OTHER

E1) INDICATORS AS OF 31 JANUARY 2004

ISSUE	Price as of 28 Nov 2003	Total net profit (loss) in 000 SIT in year 2002	Earning per share as of 31 Dec 2002	P / E ⁽¹⁾	Dividend for year 2002	Dividend yield	Book value as of 31 Dec 2002	Market book ratio	Turnover ratio ⁽²⁾
Aerodrom ⁽⁵⁾	7,699 SIT	1,552,796	409.00 SIT	18.82	200 SIT	2.60%	4,406.46 SIT	1.75	0.03
Comet	3,350 SIT	496,583	296.04 SIT	11.32	0	0.00%	3,184.45 SIT	1.05	0.05
Delo	27,500 SIT	780,468	1,170.61 SIT	23.49	1,000 SIT	3.64%	8,425.23 SIT	3.26	0.09
Delo Prodaja	6,200 SIT	402,699	693.19 SIT	8.94	270 SIT	4.35%	5,452.62 SIT	1.14	0.29
Droga	101,711 SIT	1,519,426	5,387.41 SIT	18.88	2,000 SIT	1.97%	55,401.69 SIT	1.84	0.06
Emona obala ⁽³⁾	1,715 SIT	(256,591)	(159.50 SIT)	⁽⁴⁾	0	0.00%	6,661.35 SIT	0.26	0.22
Etol	52,701 SIT	734,760	3,237.19 SIT	16.28	1,100 SIT	2.09%	41,389.29 SIT	1.27	0.03
Gradbeno podjetje Grosuplje	5,726 SIT	(583,499)	(2,926.11 SIT)	⁽⁴⁾	0	0.00%	20,918.09 SIT	0.27	0.13
Gorenje	5,647 SIT	4,060,980	337.11 SIT	16.75	95 SIT	1.68%	4,579.82 SIT	1.23	0.16
Geodetski zavod Slovenije	1,980 SIT	40,231	106.65 SIT	18.57	60 SIT	3.03%	3,475.91 SIT	0.57	0.05
Intereuropa	5,309 SIT	5,321,439	704.21 SIT	7.54	220 SIT	4.14%	4,319.55 SIT	1.23	0.09
Istrabenz	10,881 SIT	3,772,511	728.95 SIT	14.93	100 SIT	0.92%	5,580.27 SIT	1.95	0.07
Kolinska	6,528 SIT	1,069,413	338.30 SIT	19.30	120 SIT	1.84%	5,052.88 SIT	1.29	0.25
Krika	56,826 SIT	11,038,405	3,267.46 SIT	17.39	1,050 SIT	1.85%	24,261.46 SIT	2.34	0.15
Luka ⁽⁵⁾	7,559 SIT	4,354,005	311.00 SIT	24.31	225 SIT	2.98%	3,959.86 SIT	1.91	0.11
Mlinotest	2,200 SIT	333,313	139.51 SIT	15.77	48 SIT	2.18%	2,162.15 SIT	1.02	0.08
Mercator	35,706 SIT	4,925,605	1,535.17 SIT	23.26	450 SIT	1.26%	24,808.83 SIT	1.44	0.15
Merkur	25,600 SIT	1,881,397	2,096.65 SIT	12.21	650 SIT	2.54%	31,601.21 SIT	0.81	0.12
Kompas MTS	1,112 SIT	(991,355)	(281.10 SIT)	⁽⁴⁾	100 SIT	8.99%	3,496.47 SIT	0.32	0.09
Nika	1,464 SIT	40,619	217.57 SIT	6.73	0	0.00%	2,972.44 SIT	0.49	0.02
Petrol	59,414 SIT	5,310,767	2,582.51 SIT	23.01	700 SIT	1.18%	32,641.53 SIT	1.82	0.14
Pivovarna Laško	7,761 SIT	1,378,039	181.41 SIT	42.78	100 SIT	1.29%	4,807.92 SIT	1.61	0.15
Probanka	6,100 SIT	588,687	310.00 SIT	⁽⁴⁾	310 SIT	5.08%	5,875.20 SIT	⁽⁴⁾	0.23
Pivovarna Union	95,045 SIT	745,629	1,652.86 SIT	57.50	0	0.00%	45,338.35 SIT	2.10	0.00
Radenska	1,930 SIT	790,170	157.48 SIT	12.26	70 SIT	3.63%	3,981.70 SIT	0.48	0.02
Salus	135,000 SIT	1,555,405	11,863.72 SIT	11.38	3,500 SIT	2.59%	52,905.40 SIT	2.55	0.07
Sava	29,003 SIT	1,566,112	914.50 SIT	31.71	546 SIT	1.88%	30,066.69 SIT	0.96	0.06
Terme Čatež	30,601 SIT	1,381,281	2,669.22 SIT	11.46	400 SIT	1.31%	27,115.91 SIT	1.13	0.10
Tehnounion	12,500 SIT	(188,811)	(2,351.01 SIT)	⁽⁴⁾	0	0.00%	49,580.93 SIT	0.25	0.02
Živila	13,045 SIT	480,509	1,663.66 SIT	7.84	0	0.00%	35,728.87 SIT	0.37	0.17
Terme 3000	2,480 SIT	338,288	118.21 SIT	20.98	30 SIT	1.21%	1,936.94 SIT	1.28	0.16
Žito	37,598 SIT	849,237	2,466.66 SIT	15.24	920 SIT	2.45%	41,192.07 SIT	0.91	0.11
MARKET AVERAGE ⁽⁶⁾				18.72		1.65%		1.40	

Calculated on the basis of consolidated financial statements for year 2002. An average number of shares traded in year 2002 has been used for the calculations.

⁽¹⁾ P / E = PRICE / EARNING PER SHARE

⁽²⁾ Yearly turnover / average capitalisation as of 31 January 2004, 31 July 2003 and 31 January 2003.

⁽³⁾ Shares of daughter company are excluded.

⁽⁴⁾ Not applicable.

⁽⁵⁾ Calculation of P/E for Aerodrom and Luka Koper includes common and preferred shares.

⁽⁶⁾ Average P/E = total market capitalisation of common shares listed on official market (31 Jan 2004) / total net profit of companies listed on official market, adjusted with share of listed securities.

Average div. yield = total dividends, payed by the companies listed on official market in year 2002, adjusted with share of listed securities / total market capitalisation of common shares on official market (31 Jan 2004)

Average price / book value = total market capitalisation of common shares listed on official market (31 Jan 2004) / total equity of companies listed on official market (31 Dec 2002), adjusted with share of listed securities

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 31 Jan 2004 (in %)	Balance as of 31 Jan 2003 (in %)	% points change 31 Jan 2004 / 31 Jan 2003	Market capitalisation as of 31 Jan 2004 (in SITm)
PIVOVARNA LAŠKO	2.14	0.58	1.57	67,890
MERCATOR	3.80	2.41	1.39	114,563
PETROL	1.33	0.50	0.83	123,955
EMONA OBALA KOPER	1.01	0.69	0.33	2,987
DELO PRODAJA	0.13	0.54	-0.41	3,680
KRKA	2.66	3.21	-0.54	201,312
KOLINSKA	1.31	4.48	-3.17	20,673
MERKUR	14.74	19.63	-4.90	31,094

NET INFLOW OF FOREIGN PORTFOLIO INVESTMENTS BY MONTH IN SITm

	Exchange market	Off-exchange market	Total	Turnover of foreign investors on the exchange	Foreign ownership (capitalisation of shares)	Share in turnover of foreign investors
Year 2003						
January	-329.00	2,848.09	2,519.09	871.78	19.59%	4.78%
February	-175.3	4,491.5	4,316.2	529.5	6.54%	5.36%
March	188.7	7,389.3	7,578.0	612.0	7.32%	6.99%
April	-27.4	9,086.1	9,058.7	513.4	7.23%	5.19%
May	-50.72	8,964.23	8,913.51	276.15	8.28%	4.17%
June	-82.20	11,814.68	11,732.48	580.54	8.34%	7.83%
July	-156.36	2,667.93	2,511.58	557.67	6.18%	5.81%
August	-367.08	9,656.10	9,289.02	1,949.53	6.27%	15.74%
September	1,140.53	-4,326.40	-3,185.87	1,830.58	6.01%	13.93%
October	-118.02	1,041.12	923.10	1,258.74	5.94%	7.96%
November	191.60	-1,725.81	-1,534.21	1,366.36	5.78%	7.87%
December	306.40	300.15	606.55	1,570.19	5.91%	9.05%
Year 2004						
January	281.22	533.84	815.06	1,030.32	5.91%	6.38%
Total in year 2004	281.22	533.84	815.06	1,030.32	5.91%	6.38%
Total in year 2003	214.80	51,906.84	52,121.64	10,346.18	5.78%	8.01%
Total in year 2002	-11,895.17	337,085.31	325,190.16	39,402.86	19.68%	14.13%
Total in year 2001	4,499.69	63,500.44	68,000.03	10,555.78	10.51%	4.45%
Total in year 2000	208.11	8,540.41	8,748.52	4,295.57	7.77%	2.96%
Total in year 1999	-2,269.19	674.01	-1,595.09	3,163.40	7.98%	1.88%
Total in year 1998	2,761.20	-2,104.00	657.30	14,333.90	8.86%	10.72%
Total in year 1997	8,440.86	9,965.96	18,406.81	24,090.40	n.a.	27.51%
Total in year 1996	7,439.48	3,381.38	10,820.86	9,718.80	n.a.	14.49%

E3) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2004

30 January 2004

	Value (in SIT)	Number of bargains	Volume in pieces
Order book trades	508,703,465	996	457,326
Cross trades	119,002,410	237	252,079
Block trades	6,239,897,369	20	9,473,907
Total	6,867,603,244 SIT	1,253	10,183,312

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2004		In years 1989-2003	
Monthly turnover (in SITm)	32,911	January	62,044	December 2002
Daily turnover (in SITm)	6,868	30 Jan 2004	11,474	16 Jul 2002
Number of bargains per day	2,105	27 Jan 2004	6,411	27 Dec 2002
Value of block trade (in SITm)	1,362	30 Jan 2004	8,128	23 Nov 2001
Max value of SBI 20 index	4,252.35	26 Jan 2004	4,034.53	5 Dec 2003
Min value of SBI 20 index	3,922.74	5 Jan 2004	891.93	10 Sep 1996
Max value of SBI 20NT index	4,029.29	26 Jan 2004	3,773.87	5 Dec 2003
Min value of SBI 20NT index	3,719.53	5 Jan 2004	1,437.30	30 Jun 1998
Max value of IPT index	3,718.56	26 Jan 2004	3,412.17	30 Dec 2003
Min value of IPT index	3,359.89	5 Jan 2004	1,318.83	1 July 1998
Max value of PIX index	3,853.13	27 Jan 2004	3,374.22	29 Dec 2003
Min value of PIX index	3,367.17	5 Jan 2004	965.15	29 Apr 1999
Max value of BIO index	117.85	22 Jan 2004	118.14	21 Nov 2003
Min value of BIO index	116.27	14 Jan 2004	100.46	5 July 1995
Max value of FOOD AND BEVERAGES index	3,655.69	26 Jan 2004	3,451.19	17 Nov 2003
Min value of FOOD AND BEVERAGES index	3,320.12	6 Jan 2004	1,551.34	3 Apr 2000
Max value of CHEMICALS index	3,916.17	28 Jan 2004	3,759.85	4 Dec 2003
Min value of CHEMICALS index	3,611.79	5 Jan 2004	1,476.44	1 July 1998
Max value of OIL AND GAS index	6,410.41	20 Jan 2004	6,279.02	4 Dec 2003
Min value of OIL AND GAS index	5,847.35	6 Jan 2004	1,591.73	27 June 2000
Max value of TRANSPORT index	3,891.56	28 Jan 2004	3,755.70	4 Dec 2003
Min value of TRANSPORT index	3,617.38	6 Jan 2004	1,132.46	1 July 1998
Max value of TRADE index	3,153.76	26 Jan 2004	2,904.64	5 Dec 2003
Min value of TRADE index	2,890.63	5 Jan 2004	1,172.80	1 July 1998
Other				
Market capitalisation in SITm	2,573,259	31 Jan 2004	2,441,991	31 Dec 2003
Share in turnover of foreign investors	5.91%	31 Jan 2004	19.68%	31 Dec 2002

E4) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN YEAR 2004

NEW LISTED LONG - TERM SECURITIES ON LJUBLJANA STOCK EXCHANGE IN YEAR 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Listing date	First trading day
ARKADA HOLDING	AR1R	common	12 Jan 2004	13 Jan 2004
HRAM HOLDING	ST1R	common	26 Jan 2004	27 Jan 2004

EXTENDED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NF2R	common	29,134,540	30,184,540	5 Jan 2004

REDUCED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
Etol Celje	ETOG	common	274,576	254,619	28 Jan 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
Klasje Celje	KLAG	common	835,600	820,343	30 Jan 2004

F) LIST OF SECURITIES - JANUARY 2004

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA VIPA	AB03	14 June 1999	7 EURm	5% p.a.	1998-2005	banking
2	ABANKA VIPA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
3	ABANKA VIPA	AB05	26 Sept 2001	10 EURm	6% p.a.	2001-2006	banking
4	ABANKA VIPA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
5	ABANKA VIPA	AB07	30 Oct 2003	17.3 EURm	5.3% p.a.	2003-2010	banking
6	BANKA CELJE	BCE3	6 Mar 2000	10 EURm	6% p.a.	1999-2005	banking
7	BANKA CELJE	BCE4	9 Feb 2001	10 EURm	6% p.a.	2000-2006	banking
8	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
9	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
10	BANKA CELJE	BCE6B	30 Sept 2002	10,000 SITm	4.9% p.a.	2000-2005	banking
11	BANKA CELJE	BCE7	17 Nov 2003	10 EURm	5.15% p.a.	2003-2010	banking
12	ABANKA VIPA	VP02E	25 Oct 1995	2,045,167.52 EUR	10% p.a.	1995-2005	banking
13	ABANKA VIPA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
14	ABANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
15	ABANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
16	ABANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
17	ABANKA VIPA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
18	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
19	BLAGOVNO TRGOVINSKI CENTER	BTC2	6 Jun 2003	40 EURm	7% p.a.	2001-2011	retail, wholesale and real estate trade
20	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
21	LB BANKA ZASAVJE	BZ02E	14 Jan 1997	4,601,626.93 EUR	7.5% p.a.	1996-2004	banking
22	NFD	NI01	21 Dec 1999	2,171.84 SITm	5.5% p.a. + TOM	1999-2006	investment consulting
23	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
24	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a.+TOM	2001-2006	banking
25	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
26	NOVA LJUBLJANSKA BANKA	NLB5	27 Sept 2001	12 mio EUR	5.8% p.a.	2000-2005	banking
27	NOVA LJUBLJANSKA BANKA	NLB3	18 July 2000	4,000 SITm	5.25% p.a. + TOM	2000-2005	banking
28	NOVA LJUBLJANSKA BANKA	NLB4	18 July 2000	5 EURm	5.65% p.a.	2000-2005	banking
29	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
30	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
31	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26.326 EURm	5.1% p.a.	2002-2009	banking
32	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
33	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7.0%	2003-2013	banking
34	SKB BANKA	SKB4A	30 Dec 1999	3,818.2 SITm	5.25% p.a. + TOM	1999-2005	banking
35	SKB BANKA	SKB4B	30 Dec 1999	5,909 EURm	5.25% p.a.	1999-2006	banking
36	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	ZBK1E	10 July 1995	2,556,459.41 EUR	10% p.a.	1994-2004	banking
37	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	SZB3	15 Mar 2000	2,000 SITm	5.3% p.a. + TOM	1999-2005	banking
38	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
39	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS10	14 June 1999	52,189.61 SITm	4.5% p.a. + TOM	1997-2007	government bond
2	REPUBLIC OF SLOVENIA	RS13E	14 June 1999	54,555,355.02 EUR	5.55% p.a.	1998-2008	government bond
3	REPUBLIC OF SLOVENIA	RS17	15 Mar 2000	9,000 SITm	4.7% p.a. + TOM	2000-2005	government bond
4	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
5	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	20,000 SITm	1% p.a. + TOM	2001-2015	government bond
6	REPUBLIC OF SLOVENIA	RS22	22 Feb 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
7	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
8	REPUBLIC OF SLOVENIA	RS24	22 Mar 2001	1,100 SITm	4.2% p.a. + TOM	2001-2004	government bond
9	REPUBLIC OF SLOVENIA	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
10	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
11	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
12	REPUBLIC OF SLOVENIA	RS28	25 Jan 2002	10,500 SITm	4.2% p.a. + TOM	2002-2005	government bond
13	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
14	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
15	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
16	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166 EURm	8% p.a.	2002-2022	government bond
17	REPUBLIC OF SLOVENIA	RS34	26 Feb 2002	16,910 SITm	4.2% p.a. + TOM	2002-2007	government bond
18	REPUBLIC OF SLOVENIA	RS35	26 Mar 2002	14,000 SITm	9% p.a.	2002-2007	government bond
19	REPUBLIC OF SLOVENIA	RS36	26 Mar 2002	12,000 SITm	7.5% p.a.	2002-2005	government bond
20	REPUBLIC OF SLOVENIA	RS37	30 Apr 2002	17,000 SITm	4% p.a. + TOM	2002-2007	government bond
21	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
22	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	30,000 SITm	1% p.a. + TOM	2002-2008	government bond
23	REPUBLIC OF SLOVENIA	RS40	7 June 2002	15,000 SITm	3.9% p.a. + TOM	2002-2007	government bond
24	REPUBLIC OF SLOVENIA	RS41	26 June 2002	12,000 SIT m	3.9% p.a. + TOM	2002-2007	government bond
25	REPUBLIC OF SLOVENIA	RS42	24 Jul 2002	12,000 SIT m	9% p.a.	2002-2005	government bond
26	REPUBLIC OF SLOVENIA	RS43	22 Oct 2002	15,600 SITm	3% p.a. + TOM	2002-2006	government bond
27	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
28	REPUBLIC OF SLOVENIA	RS45	3 Dec 2002	12,112.49 SITm	8.2% p.a.	2002-2005	government bond
29	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
30	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
31	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
32	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
33	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
34	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
35	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond

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

F1) OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1,936,229	SI 003110327 6	airport services
2	COMET ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
3	DELO LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667,464	SI 003110445 6	publishing
4	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593,549	SI 003110707 9	trade
5	DROGA PORTOROŽ	DRPG	12 June 1998	2,827.68 SITm	282,768	SI 003110025 6	food processing industry
6	EMONA OBALA KOPER	EOKG	7 Jan 1998	1,741.456 SITm	1,741,456	SI 003110268 2	commerce
7	ETOL CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254,619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379,820	SI 003111033 9	surveying and cartography
9	GORENJE VELENJE	GRVG	10 Nov 2000 official market (2 June 1998 free market)	12,200 SITm	12,200,000	SI 003110407 6	household appliances
10	GRADBENO PODJETJE GROSUPLJE	GPG	23 Dec 1994	19,941.1 SITm	199,411	SI 003110072 8	construction industry
11	INTEREUROPA KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7,902,413	SI 003110009 0	retail trade
12	ISTRABENZ KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
13	KOMPAS MTS	MTSG	8 Dec 2000	2,973.005 SITm	2,973,005	SI 003110370 6	catering service, border-crossing and tourist services
14	KOLINSKA LJUBLJANA	KOLR	8 Jan 1996	3,166.992 SITm	3,166,992	SI 003110005 8	food processing industry
15	KRKA TOVARNA ZDRAVIL NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3,542,612	SI 003110212 0	pharmaceutical & chemical industry
16	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
17	MERCATOR LJUBLJANA	MELR	22 Dec 1997	32,085.04 SITm	3,208,504	SI 003110008 2	commerce industry, agriculture
18	MERKUR NAKLO	MER	30 Nov 1998	12,145.85 SITm	1,214,585	SI 003110463 9	wholesale and retail trade
19	MLINOTEST AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
20	NIKA BREŽICE	NIKA	23 June 1992	479.688 SITm	479,688	SI 003110079 3	financial consultancy and services
21	PETROL LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2,086,301	SI 003110215 3	crude-oil and gas trade
22	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,747.652 SITm	8,747,652	SI 003110741 8	brewery
23	PIVOVARNA UNION	PULG	6 Mar 2000	4,511.14 SITm	451,114	SI 003110907 5	brewery and soft drinks
24	RADENSKA RADENCI	RARG	3 Apr 1997	5,061.856 SITm	5,061,856	SI 003110230 2	health resort
25	SALUS LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1,720,987	SI 003110845 7	wholesale chemicals
27	TEHNOUNION LJUBLJANA	TEHG	26 Nov 1998	840.05 SITm	84,005	SI 003110002 5	sales agent and marketing of motor vehicles
28	TERME CATEŽ	TCRG	26 Aug 1993	4,049.826 SITm	674,971	SI 003110063 7	health resort
29	TERME 3000	ZMTG	25 Sep 1997	3,184.444 SITm	3,184,444	SI 003110325 0	health resort
30	ŽIVILA KRANJ	ZKNG	15 May 2000	3,199.97 SITm	319,997	SI 003110678 2	trade and catering industry
31	ŽITO LJUBLJANA	ZTOG	20 Mar 2000	3,487.65 SITm	348,765	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	PROBANKA MARIBOR	PRBP	30 Mar 1993	400 SITm	400,000	SI 002120040 5	banking

TRADED SECURITIES - JANUARY 2004

F2) FREE MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	AUTOCOMMERCE	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
2	BANKA KOPER	BKP3	5 Jan 2000	5 EURm	5% p.a.	1999-2004	banking
3	BANKA KOPER	BKP4	21 Dec 2000	2,000 SITm	6% p.a. + TOM	2000-2005	banking
4	BANKA VIPA	VP01E	5 Jan 1995	1,022,583.76 EUR	10% p.a.	1994-2004	banking
5	KD INVESTMENTS	KD01E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
6	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
7	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
8	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
9	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
10	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
11	POTEZA	BDP2	13 Dec 1999	1.5 EURm	7.5% p.a.	1999-2004	brokerage house
12	PROBANKA	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
13	PROBANKA	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
14	PROBANKA	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
15	SIP STROJNA OPREMA	SIP1AE	19 June 2000	3,323,397.23 EUR	6% p.a.	1999-2009	production of tractors and other agricultural, forestry and cultivation machinery
16	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
17	UBK BANKA	UBKKE	5 Jan 1995	3,067,751.29 EUR	8.5% floating rate	1994-2004	banking

* floating interest rate calculated as an average annual interest rate of long-term government bonds denominated in EUR

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOSZE	7 Apr 1997	536,865,000 EUR	6% p.a.	1996-2004	meeting commitments deriving from denationalisation process
2	STANOVANJSKI SKLAD RS	SSR3	8 May 2001	2,000 SITm	6.1% p.a. + TOM	2001-2011	national mortgage agency

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

F2) FREE MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AGROKOMBINAT	AKMG	24 Sep 1999	403.808 SITm	403.808	SI 003110433 2	retail, fodder production for livestock, meat and milk products, granary services
2	AKTIVA AVANT	AAPG	12 Sep 2003	2.951.872 SITm	2.951.872	SI 002111191 7	other financial intermediation
3	AKTIVA INVEST	AKIR	27 May 2003	775.11 SITm	775.110	SI 02111135 4	enterprise & business counselling
4	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	526.084 SITm	263.042	SI 003110989 3	passengers transportat
5	ARKADA HOLDING	ARIR	13 Jan 2004	6.040.325 SITm	6.040.325	SI 002111207 1	holding companies management
6	AVTO CELJE	AVCG	4 Feb 1997	418.077 SITm	418.077	SI 003110211 2	car sale and repair services
7	AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.896 SITm	308.896	SI 003110315 1	transport company
8	BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
9	CAPITA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
10	CERTIUS INVEST	CRIR	16 Sep 2003	3.091.062 SITm	3.091.062	SI 002111192 5	other financial intermediation
11	CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
12	CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgical and chemical industry
13	COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
14	CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgets
15	C2 NALOŽBE	CAPG	30 Dec 2003	587.661 SITm	587.661	SI 002111202 2	holding companies management
16	DANA MIRNA	DMRG	7 June 1999	356.128 SITm	356.128	SI 003110520 6	secondary industry of fruit processing and production of alcohol and non-alcohol drinks
17	DZS LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
18	EGOLES ŠKOFJA LOKA	GKRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
19	ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
20	ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
21	FINIRA	FIRF	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
22	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
23	FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
24	GEA COLLEGE	GEAL	5 Jan 1995	147.985 SITm	147.985	SI 003110080 1	consulting
25	GEA TOVARNA OLJA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
26	GRADIS GP	GLJG	12 July 1999	609 5 SITm	304.750	SI 003110393 8	construction
27	GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
28	GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
29	GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
30	GOZDNO GOSPODARSTVO BLEJ	GGBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
31	HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
32	HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
33	HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
34	HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
35	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
36	INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
37	INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	production of furniture
38	INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
39	INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
40	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
41	INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
42	ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
43	IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
44	JADRAN SEŽANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	commerce industry
45	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
46	JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
47	JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
48	JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
49	KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special building materials
50	KLASJE CELJE	KLKG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pastries and sweets production
51	KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
52	KD NALOŽBE	PKDR	5 Nov 2003	9.566.329 SITm	9.566.329	SI 002111196 6	holding companies management
53	KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
54	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
55	KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
56	KS2 NALOŽBE	KS2G	22 Dec 2003	4.429.04 SITm	4.429.040	SI 002111203 0	holding companies management
57	KS4 NALOŽBE	K4SG	30 Dec 2003	2.637.49 SITm	2.637.490	SI 002111201 4	holding companies management
58	LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	aluminium and wood production
59	LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
59	LIP BLEED	LLBG	12 Jan 2000	2,155.899 SITm	2,155,899	SI 003110871 3	wood manufacturing
60	LIV POSTOJNA	LIVG	16 Nov 1999	1,616 SITm	161,600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
61	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188,677 SITm	188,677	SI 003110371 4	consulting and engineering in object construction
62	MARINA PORTOROŽ	MAPG	19 Sep 1996	627,864 SITm	313,932	SI 003110058 7	nautical and hotel industry
63	OLJARICA KRANJ	MOKG	27 Jan 1999	704,04 SITm	70,404	SI 003110201 3	production of cooking oil
64	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management management of holding companies; business operations of own real estate and renting own real estate
65	MEDALJON MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	financial consulting
66	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	chemical industry
67	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466,489 SITm	466,489	SI 003110201 3	holding companies management
68	MERCATA 1 HOLDING	MHLR	30 Jan 2001	2,693,249 SITm	2,693,249	SI 003111007 3	meat processing industry; wholesale and retail trade with provisions
69	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478,742 SITm	1,478,742	SI 003110969 5	production and sale of adhesive substances and resinous compound
70	MITOL SEŽANA	MISG	15 May 1997	770,509 SITm	770,509	SI 003110271 6	printing, publishing, retail and wholesale
71	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	holding companies management
72	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882,991 SITm	1,882,991	SI 002111058 8	production of wood furniture
73	MURALES LJUTOMER	MULG	2 Mar 2001	322,045 SITm	322,045	SI 003110778 0	retail trade and renting of business premises
74	NAMA LJUBLJANA	NALG	20 Dec 1999	2,861.31 SITm	2,861,310	SI 003110269 0	holding companies management
75	NFD HOLDING	NF2R	10 Dec 2003	30,184.54 SITm	30,184,540	SI 002111200 6	office material, industrial paper-clips, electromagnets and other metal mechanisms
76	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	production
77	PINUS TKI RAČE	PIRG	13 June 1996	1,333.83 SITm	133,383	SI 003110037 1	chemical industry
78	PLAMA PUR	POPG	6 Dec 1999	686,798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
79	POM-INVEST	POIR	19 Oct 2001	2,241,983 SITm	2,241,983	SI 002111098 4	holding companies management
80	RTC KRVAVEC	RKRG	17 Oct 1997	411,468 SITm	205,734	SI 003110328 4	transport of passengers, goods and various loads
81	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672,512 SITm	84,064	SI 003111175 8	production of package
82	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105,780	SI 003110685 7	retail of food and non-food provisions
83	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
84	KD GROUP	SKDR	21 Dec 2000	372,872 SITm	186,436	SI 003111016 4	holding companies management
85	SLOVENIJALES LJUBLJANA	SLLG	8 May 1996	2,736.04 SITm	273,604	SI 003110040 5	commerce, engineering, representation
86	SVILA MARIBOR	SVMG	17 Jan 1997	1,263,478 SITm	1,263,478	SI 003110209 6	textile industry
87	SVILANIT KAMNIK	SKAG	14 Apr 1997	816,974 SITm	408,487	SI 003110245 0	textile industry
88	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293 SITm	1,127,293	SI 031102211 1	textile industry
89	TERME DOBRNA	ZDDG	5 July 1999	682.01 SITm	682,010	SI 03110539 6	medical services, tourist and hotel trade
90	TOSAMA DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
91	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
92	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356,989 SITm	6,356,989	SI 002111120 6	holding companies management
93	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
94	UNITAS LJUBLJANA	USLG	26 Nov 1998	145,115 SITm	145,115	SI 003110467 0	production of sanitary, water and gas fittings
95	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173,377 SITm	173,377	SI 003111147 7	trading with own real estate
96	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215,000	SI 002110266 8	counseling services on trading and marketing and financial engineering
97	VELANA LJUBLJANA	VLJG	23 Dec 2002	1,409,645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
98	VIPA HOLDING	VHDR	5 Nov 2003	7,347,565 SITm	7,347,565	SI 002111131 3	other financial intermediation
99	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503 SITm	2,277,503	SI 002111125 5	holding companies management
100	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	63,699 SITm	63,699	SI 003110856 4	consultancy engineering, electronic data processing, sale of software products
101	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898,110	SI 003110489 4	health resort
102	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232,861 SITm	8,232,861	SI 002111198 2	other financial intermediation
103	ZVON ENA HOLDING	ZVHR	30 Oct 2003	11,520,72 SITm	11,523,260	SI 002111177 6	holding companies management
104	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	359,761 SITm	359,761	SI 003110696 4	management of investment portfolios of subsidiaries

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	2,131,304 SITm	266,413	SI 003120050 2	holding companies management
2	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55.7 SITm	27,850	SI 003120028 8	health resort

F2) FREE MARKET (4)

CLOSED-END FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	ID MAKSIMA	MAIR	21 May 2003	7,811.823 SITm	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8,132,314	SI 002111078 6	investment fund
3	KD ID	KDIN	9 Feb 2001	9,204.61 SITm	92,046,145	SI 002111023 2	investment fund
4	KRONA SENIOR	SN0N	8 Dec 1998	7,317.04 SITm	73,170,428	SI 002110590 1	investment fund
5	MODRA LINIJA	ML0N	7 Apr 1998	3,415,383,300 SIT	34,156,833	SI 002110596 8	investment fund
6	NACIONALNA FINANČNA DRUŽBA 1	NF1N	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
7	TRIGLAV STEBER 1	TG1N	2 Nov 1998	14,545.89 SITm	147,487,470	SI 002110610 7	investment fund
8	VIPA INVEST	VIIN	13 Nov 2003	3,079.247 SITm	3,079,247	SI 002111132 1	investment fund
9	ZLATA MONETA 1	ZM1N	31 Mar 1999	6,638.43 SITm	68,297,800	SI 002110617 2	investment fund
10	ZVON ENA ID	ZVIR	24 Nov 2003	2,277.577 SITm	2,277,577	SI 002111178 4	investment fund

AUTHORISED CLOSED-END FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	ATENA PID	ATPR	17 June 2002	13,591,588,800 SIT	135,915,888	SI 002111093 5	authorised investment fund
2	INFOND PID	IFPR	23 Sept 2002	8,764,196.4 SITm	87,641,964	SI 002111077 8	authorised investment fund
3	PID MAKSIMA	MPIR	21 May 2003	7,452,951,300 SIT	74,529,513	SI 002111153 7	authorised investment fund
4	MERCATA	MR0N	31 Aug 1998	2,892.39 SITm	28,923,982	SI 002110598 4	authorised investment fund
5	MERCATA 1	MR1N	31 Aug 1998	2,682.115 SITm	26,821,153	SI 002110599 2	authorised investment fund
6	NIKA PID	NK0N	24 Apr 1998	3,257.47 SITm	32,574,698	SI 002110602 4	authorised investment fund
7	NIKA PID 2	NK2N	24 Apr 1998	1,255.59 SITm	12,555,868	SI 002110604 0	authorised investment fund
8	POMURSKA INV.DRUŽBA 1	PM1N	9 Nov 1998	3,592.39 SITm	35,923,940	SI 002110606 5	authorised investment fund
9	POOBLAŠČENA POMURSKA INV. DRUŽBA	PPIR	26 Oct 2001	2,296.74 SITm	22,967,400	SI 002111099 2	authorised investment fund
10	TRDNJAVA	TR0N	14 June 1999	2,593.28 SITm	25,932,762	SI 002110612 3	authorised investment fund
11	TRDNJAVA I	TR1N	5 July 1999	891.79 SITm	8,917,902	SI 002110613 1	authorised investment fund
12	TRIGLAV STEBER PID	TRSR	20 Mar 2003	13,184,266,100 SIT	131,842,661	SI 002111119 8	authorised investment fund
13	VIZIJA I., PID	VZPR	8 Apr 2003	2,129,960,200 SIT	21,299,602	SI 002111126 3	authorised investment fund
14	ZVON DVA	ZV2N	7 June 1999	14,122.47 SITm	141,224,712	SI 002110592 7	authorised investment fund