



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

March 2004

Year X, No. 03/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	92.95	1,851,783	11,527
Shares	58.61	815,909	10,412
Bonds	34.34	1,035,874	1,115
Free market	59.23	40,782,272	25,476
Shares	24.76	4,093,789	13,804
Bonds	8.25	154,843	539
Closed-end funds	20.27	16,589,601	8,244
Authorised closed-end funds	5.95	19,944,039	2,889
Short-term securities	0.00	0	0
Total	152.18	42,634,055	37,003

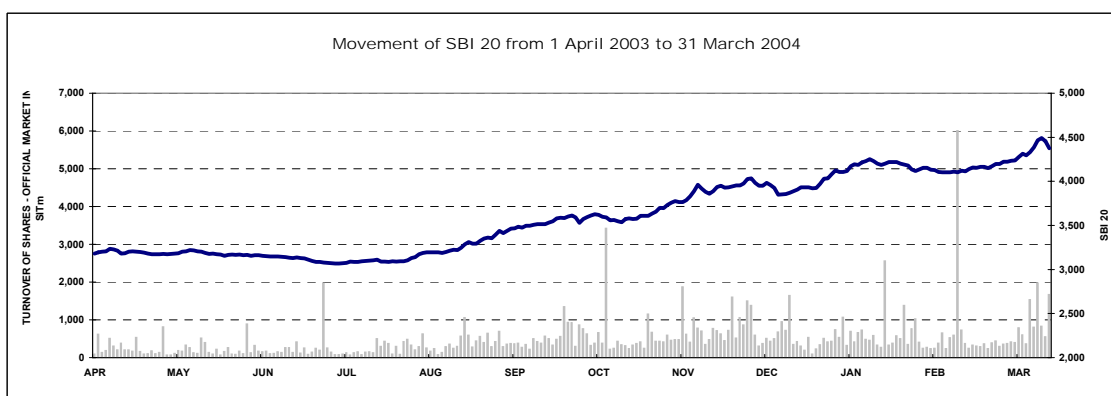
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	7,788.97	108	45
Shares	4,626.78	32	32
Bonds	3,162.18	76	13
Free market	3,425.06	147	138
Shares	1,803.38	113	111
Bonds	678.30	18	11
Closed-end funds	855.76	10	10
Authorised closed-end funds	87.62	6	6
Total	11,214.02	255	183
Short-term securities	-	12	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in March 2004	Nominal return from in Year 2004
Slovenian stock exchange index (SBI 20)	6.19%	11.29%
Nonweighted slovenian stock exchange index (SBI 20NT)	4.73%	8.16%
Free market index (IPT)	2.75%	11.03%
Investment fund index (PIX)	5.05%	19.34%
Bond index (BIO)	0.24%	0.09%

INDUSTRIAL SECTOR INDICES	Nominal return in March 2004	Nominal return from in Year 2004
Food and beverages	1.51%	4.26%
Chemicals	3.27%	14.96%
Oil and gas	10.14%	12.03%
Transport	7.72%	12.98%
Trade	4.30%	11.57%





ISSUER

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STATISTICS ON WEB:

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

The screenshot shows the Ljubljana Stock Exchange (LJSE) website. The browser title is "LJSE - LJUBLJANA BORZA D.O.O. - Home - Microsoft Internet Explorer". The address bar shows "http://www.ljse.si/StrAng/Trading/Private.asp". The main content area features a "SITE MAP" with a central graphic of a hand holding several colored buttons labeled: TRADING, INFO PROFILE, INFORMATION, LISTING, LIST MEMBERS, and INSERTING. The left sidebar contains a "Top Five Official Market" table for 4/8/2004:

Symbol	Value
LJSE	401.208.759
KOBE	280.222.800
VRON	182.148.888
PELO	83.427.211
ORVA	70.387.508

Below the table, there is a "Daily Indices" table for 4/8/2004 (08:21):

Index	Value	ABS	%
10K23	4.402.217	0,00	0,00 D
SFT	3.891.261	0,00	0,00 D
PLS	-4.108.281	0,00	0,00 D

The right sidebar contains a "News" section with two entries:

- April 8, 2004, Ljubljana Stock Exchange, Ljubljana - temporary suspension of trading with NCLP shares
- April 7, 2004, Ljubljana Stock Exchange, Ljubljana - ev obsejni glas

The bottom of the page shows the "Data" and "Internet" status bars.

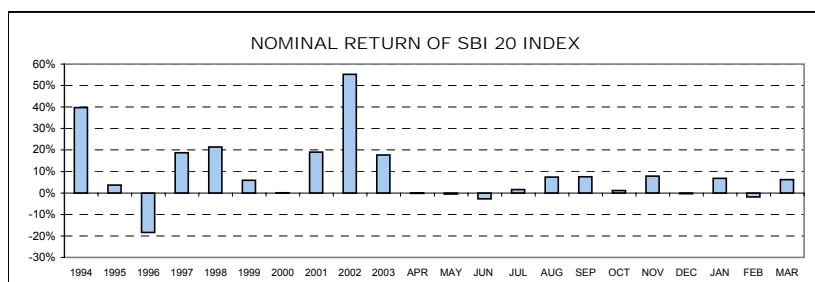
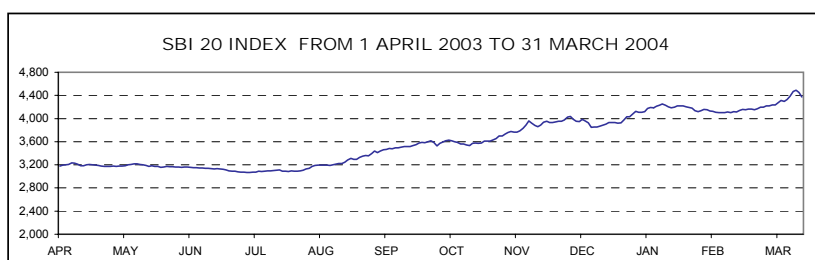
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A) STOCK EXCHANGE INDICES

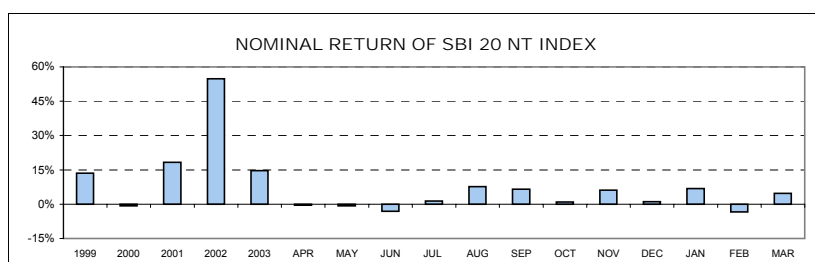
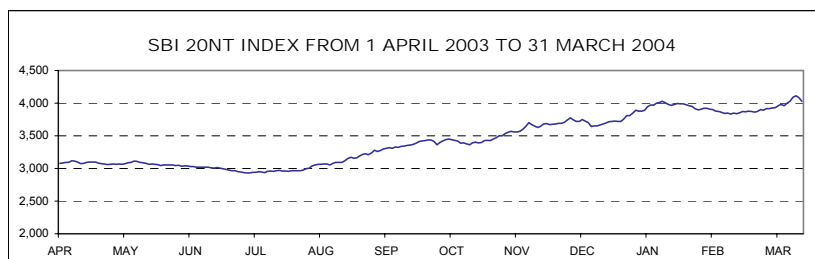
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
February	4,219.86	3 Feb 2004	4,101.86	23 Feb 2004	4,120.71	-1.87%
March	4,491.93	29 Mar 2004	4,113.27	1 Mar 2004	4,375.67	6.19%



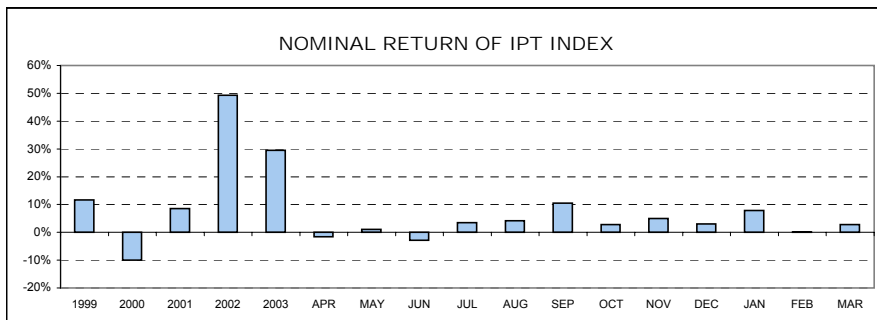
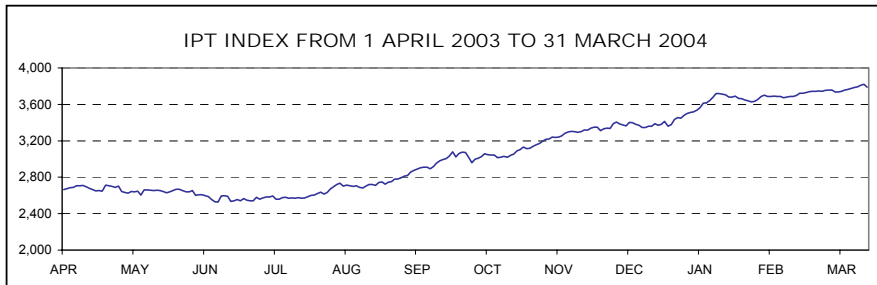
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

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%
February	3,993.82	2 Feb 2004	3,831.43	26 Feb 2004	3,845.87	-3.35%
March	4,113.14	29 Mar 2004	3,838.09	1 Mar 2004	4,027.78	4.73%



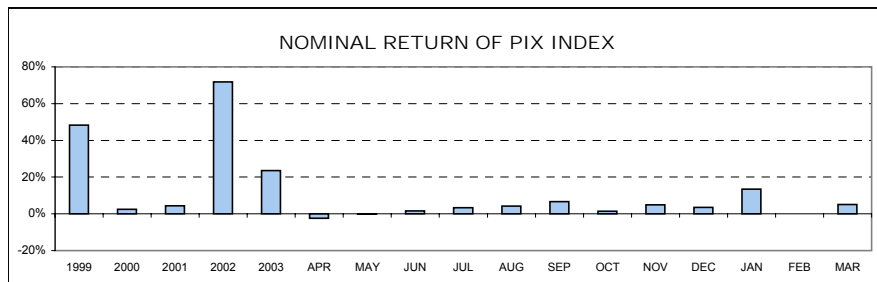
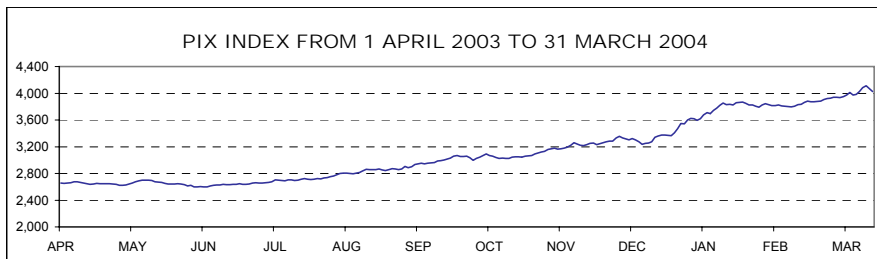
IPT - FREE MARKET INDEX

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	1,753.43	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%
February	3,702.05	16 Feb 2004	3,627.63	10 Feb 2004	3,687.11	0.15%
March	3,819.28	30 Mar 2004	3,698.85	1 Mar 2004	3,788.47	2.75%



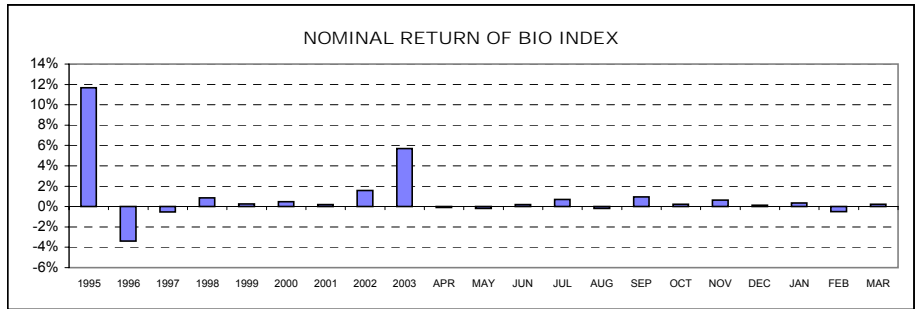
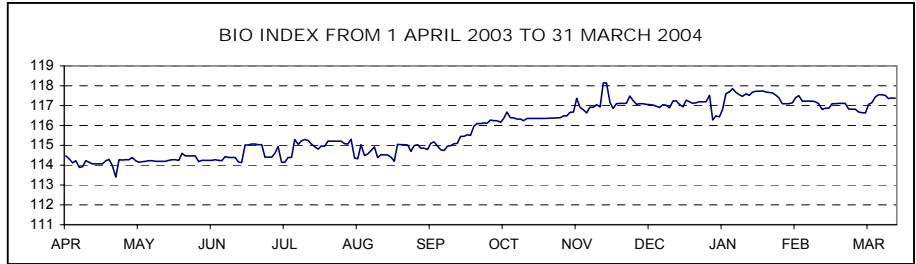
PIX - INVESTMENT FUNDS INDEX

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	1,551.00	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%
February	3,868.49	4 Feb 2004	3,791.00	11 Feb 2004	3,830.54	0.09%
March	4,114.02	29 Mar 2004	3,832.50	1 Mar 2004	4,024.09	5.05%



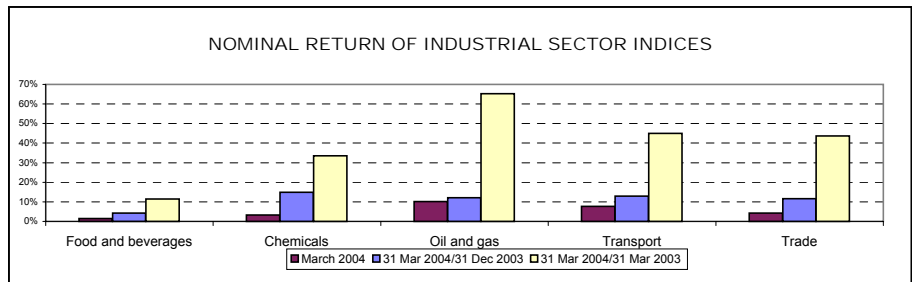
BIO - STOCK EXCHANGE BOND INDEX

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%
February	117.74	4 Feb 2004	117.09	16 Feb 2004	117.09	-0.49%
March	117.55	24 Mar 2004	116.63	18 Mar 2004	117.37	0.24%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Mar 2004	Nominal return		
		March 2004	31 Mar 2004/31 Dec 2003	31 Mar 2004/31 Mar 2003
Food and beverages	3,483.34	1.51%	4.26%	11.44%
Chemicals	4,220.10	3.27%	14.96%	33.53%
Oil and gas	6,593.77	10.14%	12.03%	65.30%
Transport	4,069.67	7.72%	12.98%	44.91%
Trade	3,235.95	4.30%	11.57%	43.66%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 March 2004	Sector share
KRKA	KRKG	958,428	30,026.12	10	pharmaceuticals	62,099,492,494 SIT	11.38%
PETROL	PETG	855,395	22,251.50	10	oil and gas	55,465,009,353 SIT	16.25%
MERCATOR	MELR	1,510,406	4,520.37	10	trade	57,792,528,841 SIT	16.71%
PIVOVARNA LAŠKO	PILR	6,611,293	6,199.69	10	food and beverages	51,134,979,596 SIT	18.80%
INTEREUROPA	IEKG	7,902,413	4,919.17	8.41	transport	46,701,759,372 SIT	15.31%
GORENJE	GRVG	8,191,090	2,157.29	8.22	household appliances	52,553,951,529 SIT	9.63%
SAVA	SAVA	1,391,529	16,791.89	7.91	chemicals	40,012,998,936 SIT	7.33%
LUKA KOPER	LKPG	5,115,201	2,310.79	7.76	transport	36,816,914,958 SIT	
ISTRABENZ	ITBG	3,034,907	2,700.00	6.47	oil and gas	33,219,090,503 SIT	
MERKUR	MER	1,214,585	18,003.70	5.98	trade	33,384,411,248 SIT	
DROGA	DRPG	228,542	35,873.12	4.29	food and beverages	20,070,057,933 SIT	
KOLINSKA	KOLR	3,166,992	2,260.16	3.74	food and beverages	20,553,873,090 SIT	
DELO	DELR	500,674	29,050.00	2.98	publishing	13,707,362,651 SIT	2.51%
TERME ČATEŽ	TCRG	376,603	28,365.52	2.19	health resort	11,298,090,000 SIT	2.07%
ŽITO	ZTOG	295,524	18,007.22	2.06	food and beverages	10,786,605,313 SIT	
						Market capitalisation of index	545,597,125,816 SIT
						Share of market capitalisation (shares official market) in index	52.85%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 MARCH 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 31 March 2004
HELIOS, DOMŽALE	HDOG	219,861	34,880.00	14.84	34,915,300,931 SIT
CINKARNA CELJE	CICG	812,477	5,000.00	11.62	22,343,117,500 SIT
ZVON ENA HOLDING	ZVHR	11,520,720	1,847.70	11.03	24,174,041,983 SIT
AKTIVA INVEST	AKIR	775,110	19,781.29	9.83	19,067,706,000 SIT
JUTEKS	JTKG	641,432	12,701.10	9.44	18,892,308,369 SIT
INFOND HOLDING	IFFR	16,833,414	685.23	8.39	18,318,457,783 SIT
BELINKA	BELG	2,702,532	3,800.00	7.42	20,268,719,747 SIT
LESNINA	MILG	76,495	107,000.00	7.19	16,981,897,650 SIT
MAKSIMA HOLDING	MAHR	6,399,850	710.06	4.11	7,410,514,312 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6,356,989	856.91	3.99	6,872,159,389 SIT
KD HOLDING	KDHR	924,969	6,870.52	3.89	10,666,372,520 SIT
KD Naložbe	PDKR	9,566,329	556.78	2.76	5,224,650,583 SIT
TOSAMA	TODG	295,670	6,300.00	2.13	4,030,679,881 SIT
SATURNUS EMBALAŽA	SELR	84,064	29,500.00	1.71	3,951,008,000 SIT
MIP	MIPG	1,478,742	2,739.18	1.63	2,805,676,346 SIT
Market capitalisation of index					215,922,610,994 SIT
Share of market capitalisation (shares free market) in index					52.05%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 MARCH 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 March 2004
NFD 1, INVESTICIJSKI SKLAD	NF1N	75,872,160	65.42	15.00	22,376,217,427 SIT
TRIGLAV STEBER I, ID	TG1N	67,839,763	70.11	15.00	23,597,383,162 SIT
INFOND ID	IFIR	8,132,314	1,691.31	13.60	20,937,699,594 SIT
ID MAKSIMA	MAIR	7,811,823	1,707.96	12.55	18,305,366,718 SIT
KD ID	KDIN	92,046,145	57.74	12.44	18,460,774,841 SIT
ZLATA MONETA I, ID	ZM1N	68,297,800	47.12	11.13	16,774,622,658 SIT
KRONA SENIOR	SN0N	73,170,428	26.93	7.20	10,388,005,663 SIT
MODRA LINIJA	ML0G	34,156,833	170	5.30	8,022,073,798 SIT
ZVON ENA ID	ZVIR	2,277,577	2,500.14	3.97	6,082,497,136 SIT
VIPA INVEST	VIIN	3,079,247	1,674.92	3.81	6,004,593,235 SIT
Market capitalisation of index					150,949,234,232 SIT
Share of market capitalisation (inv.funds) in index					70.25%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
31 MARCH 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 MARCH 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	37.00
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 2001	31 Dec 2002	31 Dec 2003	29 Feb 2004	31 Mar 2004
NUMBER OF ISSUERS	222	198	185	184	183
Official market	57	50	45	45	45
Shares	38	35	32	32	32
Bonds	19	15	13	13	13
Free market	165	148	140	139	138
Shares	114	101	102	109	111
Bonds	12	14	12	12	11
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	8	6
Pension coupons	1	1	-	-	-
	31 Dec 2001	31 Dec 2002	31 Dec 2003	29 Feb 2004	31 Mar 2004
NUMBER OF SECURITIES	272	265	254	256	255
Official market	100	109	106	108	108
Shares	39	36	32	32	32
Bonds	61	73	74	76	76
Free market	172	156	148	148	147
Shares	118	104	104	111	113
Bonds	15	19	18	19	18
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	8	6
Pension coupons	1	1	-	-	-
Short term securities	10	10	10	10	12
	31 Dec 2001	31 Dec 2002	31 Dec 2003	29 Feb 2004	31 Mar 2004
NUMBER OF MEMBERS	31	27	27	27	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN MARCH 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	13,940,630,014	58,612,044	3,334,031,489	1,283,450,518	63.06%	100.00%	815,909	10,412
Common shares	13,939,933,263	58,609,115	3,334,031,489	1,283,400,917	63.06%	100.00%	815,801	10,406
1 KRKA	3,812,350,602	16,027,260	791,214,000	391,350,812	17.24%	27.35%	62,382	2,430
2 DROGA	2,386,966,045	10,033,365	2,240,424,731	34,859,100	10.80%	17.12%	24,182	135
3 MERCATOR	1,530,280,395	6,435,716	0	187,930,424	6.92%	10.98%	41,558	1,387
4 GORENJE	1,006,314,536	4,231,439	0	95,127,766	4.55%	7.22%	161,989	1,496
5 PETROL	966,971,256	4,066,076	0	129,830,720	4.37%	6.94%	15,329	1,048
6 LUKA KOPER	884,574,285	3,719,671	0	36,081,161	4.00%	6.35%	123,318	714
7 INTEREUROPA	655,741,407	2,756,932	0	54,121,626	2.97%	4.70%	113,456	503
8 ISTRABENZ	547,077,162	2,299,958	0	25,925,354	2.47%	3.92%	50,348	619
9 MERKUR	507,360,203	2,133,209	122,207,200	79,535,485	2.29%	3.64%	18,962	261
10 KOLINSKA	394,474,005	1,658,603	61,300,000	95,020,796	1.78%	2.83%	63,308	229
11 PIVOVARNA LAŠKO	318,503,456	1,339,417	0	38,486,848	1.44%	2.28%	41,155	341
12 SALUS, LJUBLJANA	173,653,299	730,119	82,287,558	2,859,280	0.79%	1.25%	1,333	58
13 ŽITO	167,764,928	705,407	0	29,368,869	0.76%	1.20%	4,638	236
14 SAVA	138,432,965	582,115	0	11,964,815	0.63%	0.99%	4,783	286
15 AERODROM LJUBLJANA	87,006,694	365,824	0	9,749,932	0.39%	0.62%	10,848	166
16 TERME ČATEŽ	78,837,412	331,474	0	4,504,920	0.36%	0.57%	2,616	75
17 ETOL	71,188,012	299,296	36,598,000	4,833,350	0.32%	0.51%	1,120	57
18 DELO	48,869,240	205,486	0	486,000	0.22%	0.35%	1,789	32
19 KOMPAS MTS	44,028,654	185,120	0	342,110	0.20%	0.32%	39,576	75
20 DELO PRODAJA	40,235,310	169,202	0	36,572,772	0.18%	0.29%	5,918	20
21 PIVOVARNA UNION	26,580,246	111,738	0	0	0.12%	0.19%	341	12
22 RADENSKA	16,493,594	69,348	0	1,949,877	0.07%	0.12%	8,769	84
23 EMONA OBALA KOPER	14,030,863	58,984	0	8,441,672	0.06%	0.10%	7,944	35
24 TERME 3000	7,589,099	31,919	0	921,878	0.03%	0.05%	4,449	44
25 MLINOTEST	4,764,106	20,034	0	932,600	0.02%	0.03%	2,221	14
26 GPG	3,046,400	12,812	0	544,000	0.01%	0.02%	476	8
27 GEODETSKI ZAVOD SLOVENIJE	2,918,878	12,272	0	0	0.01%	0.02%	1,529	10
28 NIKA	1,635,355	6,879	0	1,610,000	0.01%	0.01%	1,015	3
29 COMET	1,069,990	4,499	0	48,750	0.00%	0.01%	349	10
30 TEHNOUNION	662,500	2,787	0	0	0.00%	0.00%	53	5
31 ŽIVILA KRANJ	512,366	2,154	0	0	0.00%	0.00%	47	13
Preferred shares	696,751	2,929	0	49,601	0.00%	0.00%	108	6
1 PROBANKA	696,751	2,929	0	49,601	0.00%	0.00%	108	6

2. Bonds

Issue	Total (in SIT)	Total EUR	(in 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	8,166,700,943	34,342,400	7,366,076,786	340,090,557	36.94%	100.00%	1,035,874	1,115
1 REPUBLIKA SLOVENIJA 54 th issue	1,787,372,330	7,514,900	1,782,992,930	4,221,000	8.08%	21.89%	169,273	11
2 REPUBLIKA SLOVENIJA 56 th issue	1,646,502,018	6,923,863	1,575,175,000	20,134,198	7.45%	20.16%	164,603	12
3 REPUBLIKA SLOVENIJA 55 th issue	913,983,202	3,846,575	902,400,000	11,583,202	4.13%	11.19%	91,095	9
4 NOVA KBM 3 rd issue, A series	659,839,300	2,773,735	659,839,300	0	2.98%	8.08%	5,000	3
5 REPUBLIKA SLOVENIJA 32 nd issue	495,591,537	2,083,622	488,137,832	5,135,104	2.24%	6.07%	19,239	7
6 REPUBLIKA SLOVENIJA 39 th issue	423,148,456	1,779,653	0	91,208,776	1.91%	5.18%	432,329	901
7 REPUBLIKA SLOVENIJA 27 th issue	405,711,600	1,706,086	390,333,600	4,558,000	1.84%	4.97%	37,696	8
8 REPUBLIKA SLOVENIJA 51 st issue	393,366,425	1,654,207	366,450,000	3,245,700	1.78%	4.82%	37,558	5
9 REPUBLIKA SLOVENIJA 50 th issue	331,681,314	1,394,436	328,348,665	1,368,088	1.50%	4.06%	13,525	9
10 REPUBLIKA SLOVENIJA 53 rd issue	284,371,880	1,196,127	250,805,889	25,120,023	1.29%	3.48%	11,338	21
11 REPUBLIKA SLOVENIJA 57 th issue	155,954,800	655,487	140,120,000	15,834,800	0.71%	1.91%	15,600	4
12 REPUBLIKA SLOVENIJA 29 th issue	154,555,063	649,965	139,788,032	12,884,772	0.70%	1.89%	6,026	11
13 REPUBLIKA SLOVENIJA 48 th issue	143,633,203	603,680	124,320,149	19,313,054	0.65%	1.76%	5,780	3
14 REPUBLIKA SLOVENIJA 41 st issue	125,238,513	526,454	104,300,000	20,938,513	0.57%	1.53%	11,994	6
15 REPUBLIKA SLOVENIJA 40 th issue	52,816,188	222,266	51,417,000	1,399,188	0.24%	0.65%	5,057	4
16 REPUBLIKA SLOVENIJA 26 th issue	33,204,532	139,634	30,448,389	2,004,117	0.15%	0.41%	1,300	11
17 REPUBLIKA SLOVENIJA 43 rd issue	31,200,000	131,301	31,200,000	0	0.14%	0.38%	3,000	1
18 NLB 10 th issue	23,276,000	97,831	0	23,276,000	0.11%	0.29%	220	2
19 ABANKA 4 th issue	22,706,539	95,478	0	17,760,244	0.10%	0.28%	921	4
20 REPUBLIKA SLOVENIJA 23 rd issue	15,562,692	65,425	0	15,562,692	0.07%	0.19%	603	3
21 REPUBLIKA SLOVENIJA 21 st issue	10,472,481	44,027	0	2,649,861	0.05%	0.13%	1,232	14
22 BANKA VIPA 4 th issue	9,670,269	40,659	0	9,670,269	0.04%	0.12%	352	7
23 REPUBLIKA SLOVENIJA 38 th issue	6,720,290	28,255	0	4,475,619	0.03%	0.08%	251	7
24 REPUBLIKA SLOVENIJA 49 th issue	6,564,803	27,590	0	1,047,264	0.03%	0.08%	69	8
25 NLB 13 th issue	4,558,000	19,162	0	4,558,000	0.02%	0.06%	43	2
26 REPUBLIKA SLOVENIJA 33 rd issue	4,232,928	17,818	0	2,532,469	0.02%	0.05%	25	2
27 BTC HIPOTEKARNE	3,277,833	13,780	0	0	0.01%	0.04%	130	1
28 REPUBLIKA SLOVENIJA 37 th issue	2,621,360	11,035	0	2,621,360	0.01%	0.03%	248	1
29 REPUBLIKA SLOVENIJA 28 th issue	2,331,484	9,808	0	2,331,484	0.01%	0.03%	224	6
30 REPUBLIKA SLOVENIJA 10 th issue	2,292,084	9,641	0	2,292,084	0.01%	0.03%	344	2
31 SKB OBVEZNICE 4 th issue, A series	2,060,000	8,661	0	2,060,000	0.01%	0.03%	20	5
32 ABANKA VIPA 7 th issue	1,916,881	8,064	0	1,916,881	0.01%	0.02%	80	2
33 ABANKA 3 rd issue	1,737,254	7,310	0	1,737,254	0.01%	0.02%	73	1
34 STANOVANJSKI SKLAD RS 1 st issue	1,369,884	5,759	0	1,369,884	0.01%	0.02%	188	1
35 BTC 2 nd issue	1,127,477	4,741	0	0	0.01%	0.01%	147	3
36 STANOVANJSKI SKLAD RS 2 nd issue	1,071,290	4,504	0	1,071,291	0.00%	0.01%	11	2
37 REPUBLIKA SLOVENIJA 25 th issue	955,500	4,018	0	934,500	0.00%	0.01%	91	2
38 BANKA VIPA 3 rd issue	609,504	2,562	0	609,504	0.00%	0.01%	31	1
39 REPUBLIKA SLOVENIJA 18 th issue	511,418	2,150	0	511,418	0.00%	0.01%	20	1
40 REPUBLIKA SLOVENIJA 36 th issue	497,760	2,094	0	497,760	0.00%	0.01%	48	1
41 BANKA CELJE 3 rd issue	458,749	1,928	0	458,749	0.00%	0.01%	19	1
42 REPUBLIKA SLOVENIJA 13 th issue	370,333	1,557	0	0	0.00%	0.00%	3	1
43 BANKA VIPA 6 th issue	330,260	1,389	0	330,260	0.00%	0.00%	10	1
44 HOTELI BERNARDIN	278,676	1,172	0	278,676	0.00%	0.00%	3	1
45 BANKA VIPA 5 th issue	272,888	1,148	0	272,888	0.00%	0.00%	10	1
46 ABANKA 6 th issue	266,734	1,122	0	0	0.00%	0.00%	11	1
47 REPUBLIKA SLOVENIJA 42 nd issue	198,430	834	0	198,430	0.00%	0.00%	19	2
48 REPUBLIKA SLOVENIJA 22 nd issue	93,600	394	0	0	0.00%	0.00%	9	1
49 BANKA VIPA 2 nd issue	58,713	247	0	58,713	0.00%	0.00%	5	1
50 BANKA ZASAVJE 2 nd issue	58,468	246	0	58,468	0.00%	0.00%	1	1
51 ABANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
52 BANKA CELJE 4 th issue	0	0	0	0	0.00%	0.00%	0	0
53 BANKA CELJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
54 BANKA CELJE 6 th issue, A series	0	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 6 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
56 BANKA CELJE 7 th issue	0	0	0	0	0.00%	0.00%	0	0
57 BANKA VIPA 7 th issue	0	0	0	0	0.00%	0.00%	0	0
58 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0.00%	0.00%	0	0
59 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
60 NLB 12 th issue	0	0	0	0	0.00%	0.00%	0	0
61 NLB 2 nd issue, A series	0	0	0	0	0.00%	0.00%	0	0
62 NLB 2 nd issue, B series	0	0	0	0	0.00%	0.00%	0	0
63 NLB 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
64 NLB 9 th issue	0	0	0	0	0.00%	0.00%	0	0
65 NOVA KBM 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
66 NOVA KBM 3 rd issue, B series	0	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 24 th issue	0	0	0	0	0.00%	0.00%	0	0
69 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 35 th issue	0	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 45 th issue	0	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 52 nd issue	0	0	0	0	0.00%	0.00%	0	0
74 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
75 SL_ZADR_KMET.BANKA	0	0	0	0	0.00%	0.00%	0	0
76 SL_ZADR_KMET.BANKA 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
Total official market	22,107,330,957	92,954,444	10,700,108,275	1,623,541,075	100.00%	-	1,851,783	11,527

C2) TURNOVER BY SECURITIES ON FREE MARKET IN MARCH 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	5,888,510,038	24,757,569	2,274,182,538	862,549,319	41.80%	100.00%	4,093,789	13,804
Total common shares	5,865,572,919	24,661,116	2,274,182,538	859,593,236	41.64%	99.61%	4,090,125	13,549
1 MAKSIMA HOLDING	1,283,611,485	5,395,000	1,200,000,000	36,926,705	9.11%	21.80%	869,185	751
2 ZVON ENA HOLDING	578,759,381	2,433,635	150,616,625	94,557,202	4.11%	9.83%	288,309	966
3 HELIOS, DOMŽALE	455,179,805	1,914,190	85,902,000	126,824,980	3.23%	7.73%	2,892	162
4 SATURNUS EMBALAŽA	439,669,187	1,848,349	244,400,000	43,558,077	3.12%	7.47%	9,307	76
5 NK NALOŽBE	372,402,908	1,565,361	364,743,725	1,418,635	2.64%	6.32%	810,328	103
6 INFOND HOLDING	317,549,365	1,335,193	0	88,925,852	2.25%	5.39%	295,147	840
7 NFD HOLDING	264,778,562	1,113,386	31,037,156	50,646,275	1.88%	4.50%	361,074	1,779
8 SVILANIT KAMNIK	190,677,332	801,578	90,032,112	0	1.35%	3.24%	129,044	7
9 KD HOLDING	174,333,163	733,147	0	18,658,969	1.24%	2.96%	14,823	626
10 ZVON DVA HOLDING	152,211,240	640,072	0	11,955,714	1.08%	2.58%	264,907	1,178
11 JUTEKS	141,737,566	596,140	0	6,588,271	1.01%	2.41%	4,774	184
12 AKTIVA NALOŽBE	129,397,275	544,058	40,549,920	36,437,256	0.92%	2.20%	142,446	609
13 ETRA 33	124,443,266	523,258	0	8,286,014	0.88%	2.11%	1,220	127
14 AKTIVA INVEST	118,770,865	499,515	0	39,848,835	0.84%	2.02%	4,759	648
15 TOSAMA	102,634,690	431,522	36,596,000	11,608,764	0.73%	1.74%	7,390	129
16 ARKADA HOLDING	94,683,459	398,141	0	50,493,052	0.67%	1.61%	103,908	283
17 VIPA HOLDING	76,211,515	320,512	0	56,500,723	0.54%	1.29%	76,989	496
18 LESNINA	67,052,800	281,957	0	15,701,416	0.48%	1.14%	293	76
19 CINKARNA CELJE	60,927,709	256,215	0	408,080	0.43%	1.03%	2,214	81
20 KD Naložbe	51,523,561	216,684	0	4,313,771	0.37%	0.87%	90,777	737
21 TRIGLAV, FINANČNA DRUŽBA	48,575,952	204,288	0	16,637,207	0.34%	0.82%	45,387	764
22 ZLATA MONETA II	48,272,357	202,996	0	1,321,009	0.34%	0.82%	86,893	465
23 DZS	45,191,180	190,010	0	0	0.32%	0.77%	9,574	19
24 LIP BLEĐ	35,562,072	149,524	0	948,395	0.25%	0.60%	34,324	66
25 COLOR	35,447,738	149,035	0	4,157,720	0.25%	0.60%	12,139	82
26 AVTO CELJE	34,924,214	146,786	30,305,000	0	0.25%	0.59%	17,284	19
27 MELAMIN	28,502,889	119,924	0	27,168,024	0.20%	0.48%	5,890	13
28 GOZDNO GOSPODARSTVO BLEĐ	23,564,121	99,145	0	18,453,008	0.17%	0.40%	13,610	21
29 KD GROUP	22,162,287	93,169	0	13,573,004	0.16%	0.38%	198	26
30 BELINKA	19,122,428	80,397	0	1,555,600	0.14%	0.32%	2,760	30
31 POM-INVEST	18,022,015	75,787	0	1,593,903	0.13%	0.31%	19,822	233
32 GRADIS, GP LJUBLJANA	17,645,020	74,181	0	2,935,480	0.13%	0.30%	18,069	20
33 MITOL SEŽANA	16,472,360	69,303	0	0	0.12%	0.28%	3,922	4
34 VIZIJA HOLDING	13,818,370	58,101	0	8,916,720	0.10%	0.23%	21,259	122
35 MIP	13,142,912	55,267	0	4,883,541	0.09%	0.22%	6,840	50
36 SLOVENIJALES	12,751,066	53,616	0	1,750,840	0.09%	0.22%	926	44
37 MEDALJON	11,005,220	46,273	0	3,134,170	0.08%	0.19%	5,135	33
38 VIZIJA HOLDING ENA	10,864,718	45,681	0	7,087,868	0.08%	0.18%	19,754	120
39 FRUCTAL	10,437,280	43,883	0	0	0.07%	0.18%	4,333	32
40 MARINA PORTOROŽ	10,223,457	42,971	0	1,466,500	0.07%	0.17%	1,036	15
41 HRAM HOLDING	9,185,729	38,632	0	149,436	0.07%	0.16%	26,290	103
42 TEKSTINA	9,041,161	38,025	0	1,881,908	0.06%	0.15%	15,194	27
43 FOND INVEST	8,959,635	37,664	0	1,257,721	0.06%	0.15%	6,003	103
44 JADRAN	7,958,750	33,472	0	920,000	0.06%	0.14%	1,695	10
45 ALPETOUR POTOVALNA AGENCIJA	7,912,263	33,272	0	1,892,100	0.06%	0.13%	2,782	25
46 MODRA LINIJA HOLDING	7,509,169	31,577	0	3,371,639	0.05%	0.13%	8,301	144
47 LIV POSTOJNA	7,186,040	30,210	0	663,785	0.05%	0.12%	505	24
48 JATA EMONA	7,106,281	29,869	0	0	0.05%	0.12%	6,364	21
49 TOVARNA SLADKORJA ORMOŽ	6,662,964	28,017	0	0	0.05%	0.11%	651	16
50 KS2 NALOŽBE	6,524,583	27,437	0	602,329	0.05%	0.11%	16,071	94
51 AKTIVA AVANT	6,358,418	26,734	0	1,501,950	0.05%	0.11%	15,100	126
52 KLASJE CELJE	6,181,661	26,001	0	124,600	0.04%	0.10%	10,203	26
53 CERTIUS INVEST	5,762,190	24,227	0	2,813,960	0.04%	0.10%	12,516	71
54 UNITAS, LJUBLJANA	5,275,474	22,179	0	0	0.04%	0.09%	2,389	32
55 UPIMO GROUP	5,227,700	22,000	0	5,227,700	0.04%	0.09%	52,277	1
56 INLES	4,819,919	20,283	0	3,924,389	0.03%	0.08%	6,949	11
57 AGROKOMBINAT MARIBOR	4,747,758	19,967	0	0	0.03%	0.08%	4,228	21
58 NIKO	4,473,412	18,806	0	1,064,000	0.03%	0.08%	162	15
59 PLAMA - PUR	4,027,599	16,935	0	605,560	0.03%	0.07%	1,663	10
60 EGOLES	4,013,484	16,874	0	426,400	0.03%	0.07%	6,603	11
61 MEDVEŠEK PUŠNIK	3,961,715	16,660	0	0	0.03%	0.07%	253	23
62 KEMA PUCONCI	3,787,501	15,920	0	1,000,000	0.03%	0.06%	781	6
63 CETIS	3,780,400	15,896	0	525,000	0.03%	0.06%	104	13
64 GORENJSKI TISK	3,656,600	15,375	0	1,298,915	0.03%	0.06%	1,146	15
65 KS4 NALOŽBE	3,523,898	14,818	0	58,995	0.03%	0.06%	11,014	94
66 FINIRA	3,130,590	13,166	0	885,040	0.02%	0.05%	9,314	124
67 VELANA	3,125,977	13,140	0	0	0.02%	0.05%	4,839	26
68 KRONA HOLDING	2,707,265	11,385	0	748,205	0.02%	0.05%	5,485	25
69 OLJARICA, KRANJ	2,286,602	9,612	0	998,592	0.02%	0.04%	376	8
70 DANA	2,227,810	9,369	0	1,600,200	0.02%	0.04%	1,591	14

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	GRAND HOTEL UNION	2,160,000	9,084	0	972,500	0.02%	0.04%	864	6
72	GEA TOVARNA OLJA	2,140,137	9,005	0	28,960	0.02%	0.04%	1,543	8
73	ŽITO INTES	2,063,131	8,678	0	87,361	0.01%	0.04%	4,210	18
74	NK2 NALOŽBE	1,929,687	8,114	0	217,708	0.01%	0.03%	7,025	36
75	HOTELI PALACE	1,900,010	7,990	0	516,691	0.01%	0.03%	1,261	16
76	IMP KLIMAT	1,756,800	7,388	0	1,336,000	0.01%	0.03%	1,098	5
77	SWATY	1,562,688	6,569	0	250,024	0.01%	0.03%	124	6
78	HIDROTEHNIK	1,556,078	6,540	0	0	0.01%	0.03%	880	4
79	NAMA	1,389,014	5,839	0	227,004	0.01%	0.02%	1,204	7
80	AVTOPREVOŽNIŠTVO IN SERVISI	1,328,545	5,585	0	79,260	0.01%	0.02%	15,080	26
81	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	1,314,041	5,523	0	0	0.01%	0.02%	1,419	6
82	INTERTRADE ITS	1,291,480	5,433	0	1,200	0.01%	0.02%	1,289	16
83	MK TISKARNA	1,191,288	5,007	0	0	0.01%	0.02%	665	7
84	KOMPAS HOTELI	1,183,400	4,976	0	0	0.01%	0.02%	242	5
85	UNIT-AS LJUBLJANA	1,176,000	4,945	0	0	0.01%	0.02%	784	13
86	ELMO	1,146,280	4,819	0	0	0.01%	0.02%	1,960	4
87	INTEGRAL JESENICE	1,041,801	4,379	0	980,821	0.01%	0.02%	548	5
88	C2 NALOŽBE	988,168	4,154	0	0	0.01%	0.02%	2,376	17
89	CREINA	891,100	3,746	0	468,100	0.01%	0.02%	198	5
90	KOŠAKI TMI	853,305	3,590	0	853,305	0.01%	0.01%	53	1
91	TERME DOBRNA	837,069	3,520	0	83,130	0.01%	0.01%	526	9
92	LESNINA EMMI	410,652	1,727	0	185,886	0.00%	0.01%	546	7
93	CAPITA	356,400	1,499	0	0	0.00%	0.01%	648	4
94	LIZ INŽENIRING	336,400	1,415	0	0	0.00%	0.01%	232	4
95	IMP ČRPALKE LJUBLJANA	325,074	1,367	0	27,579	0.00%	0.01%	353	14
96	PINUS TKI	305,000	1,282	0	0	0.00%	0.01%	10	1
97	SIJAJ HRASTNIK	247,505	1,040	0	247,505	0.00%	0.00%	225	3
98	SVILA	202,980	854	0	202,980	0.00%	0.00%	3,641	2
99	ZDRAVILIŠČE ROGAŠKA	193,682	814	0	0	0.00%	0.00%	1,124	13
100	JAVOR PIVKA	109,351	460	0	43,218	0.00%	0.00%	206	5
101	ZRC	515	2	0	0	0.00%	0.00%	1	1
102	INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
103	GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
104	TRDNJAVA I HOLDING	0	0	0	0	0.00%	0.00%	0	0
105	MURALES	0	0	0	0	0.00%	0.00%	0	0
106	INTARA	0	0	0	0	0.00%	0.00%	0	0
107	SAVINJA MOZIRJE	0	0	0	0	0.00%	0.00%	0	0
108	JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
109	TRDNJAVA HOLDING	0	0	0	0	0.00%	0.00%	0	0
110	RTC KRVAVEC	0	0	0	0	0.00%	0.00%	0	0
111	GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
	Preferred shares	22,937,119	96,453	0	2,956,083	0.16%	0.39%	3,664	255
1	KD HOLDING	22,930,819	96,427	0	2,956,083	0.16%	0.39%	3,655	254
2	ZDRAVILIŠČE ROGAŠKA	6,300	26	0	0	0.00%	0.00%	9	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	1,961,703,646	8,248,903	784,427,129	384,958,191	13.93%	100.00%	154,843	539
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1,951,305,979	8,205,174	784,427,129	379,505,370	13.85%	99.47%	154,466	535
2 PROBANKA 6 th issue	8,870,551	37,307	0	3,925,705	0.06%	0.45%	368	2
3 NLB 8 th issue	989,616	4,160	0	989,616	0.01%	0.05%	4	1
4 NLB 7 th issue	537,500	2,262	0	537,500	0.00%	0.03%	5	1
5 AUTOCOMMERCE 1 st issue	0	0	0	0	0.00%	0.00%	0	0
6 BANKA KOPER 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
7 BANKA KOPER 4 th issue	0	0	0	0	0.00%	0.00%	0	0
8 BANKA VIPA 1 st issue	0	0	0	0	0.00%	0.00%	0	0
9 KD INVESTMENTS 1 st issue	0	0	0	0	0.00%	0.00%	0	0
10 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
11 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
12 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
13 POTEZA, BPD 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
14 PROBANKA 4 th issue	0	0	0	0	0.00%	0.00%	0	0
15 PROBANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
16 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0.00%	0.00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0.00%	0.00%	0	0
18 STANOVANJSKI SKLAD 3 rd issue	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)	7,850,213,684	33,006,472	3,058,609,667	1,247,507,510	55.73%	-	4,248,632	14,343

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	6,236,421,025	26,221,393	3,101,212,597	609,432,548	44.27%	100.00%	36,533,640	11,133
1 Closed-end funds	4,820,665,560	20,270,030	2,075,724,445	528,288,848	34.22%	77.30%	16,589,601	8,244
2 Authorised closed-end funds	1,415,755,465	5,951,363	1,025,488,152	81,143,700	10.05%	22.70%	19,944,039	2,889

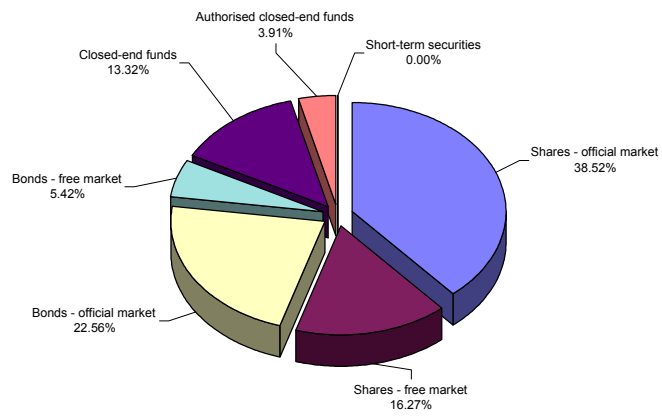
3.1. Closed-end funds

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	4,820,665,560	20,270,030	2,075,724,445	528,288,848	34.22%	100.00%	16,589,601	8,244
1 TRIGLAV STEBER I, ID	2,456,039,190	10,326,384	1,889,752,949	73,278,015	17.44%	50.95%	8,702,782	1,242
2 KD ID	536,824,355	2,257,528	111,263,436	92,010,102	3.81%	11.14%	2,794,696	1,054
3 ZLATA MONETA I, ID	466,134,378	1,960,127	74,708,060	72,038,055	3.31%	9.67%	1,991,768	798
4 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	412,398,674	1,734,139	0	69,411,979	2.93%	8.55%	1,411,473	1,181
5 INFOND ID	323,791,747	1,361,701	0	34,222,995	2.30%	6.72%	127,674	956
6 ID MAKSIMA	220,363,006	926,664	0	86,740,795	1.56%	4.57%	93,647	925
7 KRONA SENIOR	164,390,748	691,290	0	32,786,694	1.17%	3.41%	1,159,727	426
8 ZVON ENA ID	104,478,899	439,317	0	14,192,833	0.74%	2.17%	39,844	908
9 VIPA INVEST	85,655,456	360,176	0	27,328,336	0.61%	1.78%	45,645	581
10 MODRA LINJA	50,589,107	212,704	0	26,279,044	0.36%	1.05%	222,345	173

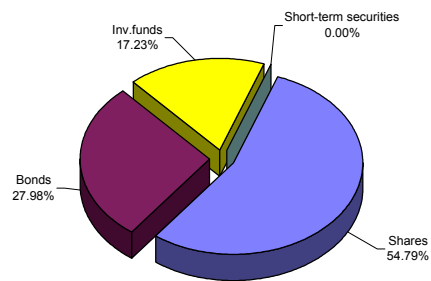
3.2. Authorised closed-end funds

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	1,415,755,465	5,951,363	1,025,488,152	81,143,700	10.05%	100.00%	19,944,039	2,889
1 PID MAKSIMA	981,130,838	4,123,628	910,154,720	21,929,614	10.05%	69.30%	12,501,905	803
2 INFOND PID	249,766,535	1,050,321	0	46,960,668	6.96%	17.64%	2,963,057	931
3 TRDNJAVA, PID	82,704,475	347,775	79,257,167	382,235	1.77%	5.84%	2,042,733	61
4 TRDNJAVA I, PID	37,002,377	155,596	36,076,265	85,400	0.59%	2.61%	917,495	18
5 TRIGLAV STEBER, PID	26,795,265	112,713	0	9,725,603	0.26%	1.89%	622,875	551
6 MERCATA PID	25,197,115	105,992	0	1,061,184	0.19%	1.78%	595,796	165
7 POOBLAŠČENA POMURSKA INV. DRUŽBA	7,706,751	32,411	0	85,076	0.18%	0.54%	175,975	227
8 MERCATA 1 PID	5,452,109	22,927	0	913,920	0.05%	0.39%	124,203	133
Short-term securities	0	0	0	0	0.00%	-	0	0
Total free market	14,086,634,709	59,227,865	6,159,822,264	1,856,940,058	100.00%	-	40,782,272	25,476
Total turnover in March 2004	36,193,965,666	152,182,309	16,859,930,539	3,480,481,133	-	-	42,634,055	37,003

Structure of turnover by securities in March 2004



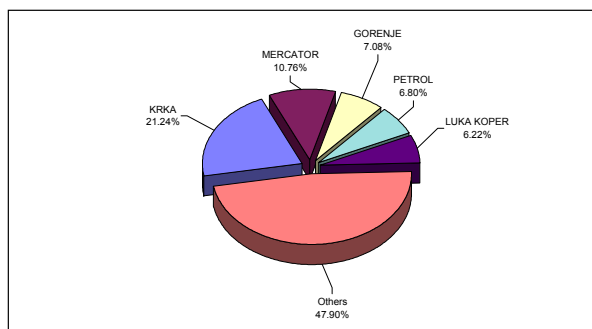
Structure of turnover by securities - all markets - March 2004



C3) MOST TRADED SECURITIES IN MARCH 2004

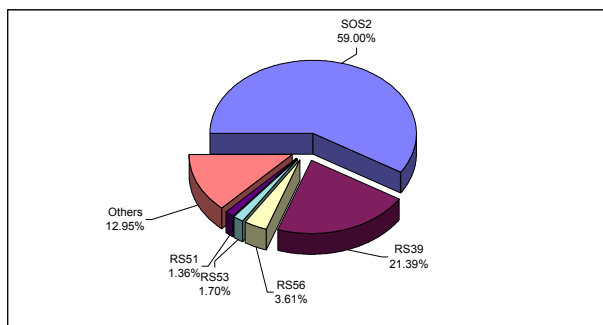
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Mar 2004 (in SIT)	Number of bargains - order book trades only
KRKA	3,021,136,602 SIT	229,536,707,299 SIT	2,425
MERCATOR	1,530,280,395 SIT	122,766,699,787 SIT	1,387
GORENJE	1,006,314,536 SIT	78,275,078,000 SIT	1,496
PETROL	966,971,256 SIT	135,278,677,661 SIT	1,048
LUKA KOPER	884,574,285 SIT	51,390,507,000 SIT	714
Others	6,811,648,951 SIT	912,874,508,589 SIT	17,114
Total	14,220,926,025 SIT	1,530,122,178,336 SIT	24,184



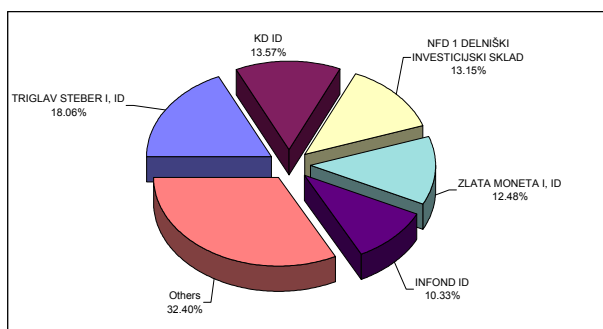
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Mar 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	1,166,878,850 SIT	132,441,019,625 SIT	526
REPUBLIKA SLOVENIJA 39 th issue	423,148,456 SIT	29,358,000,000 SIT	901
REPUBLIKA SLOVENIJA 56 th issue	71,327,018 SIT	9,874,125,000 SIT	5
REPUBLIKA SLOVENIJA 53 rd issue	33,565,991 SIT	25,104,801,100 SIT	20
REPUBLIKA SLOVENIJA 51 st issue	26,916,425 SIT	46,694,025,000 SIT	4
Others	256,063,934 SIT	670,409,683,239 SIT	145
Total	1,977,900,674 SIT	913,881,653,964 SIT	1,601



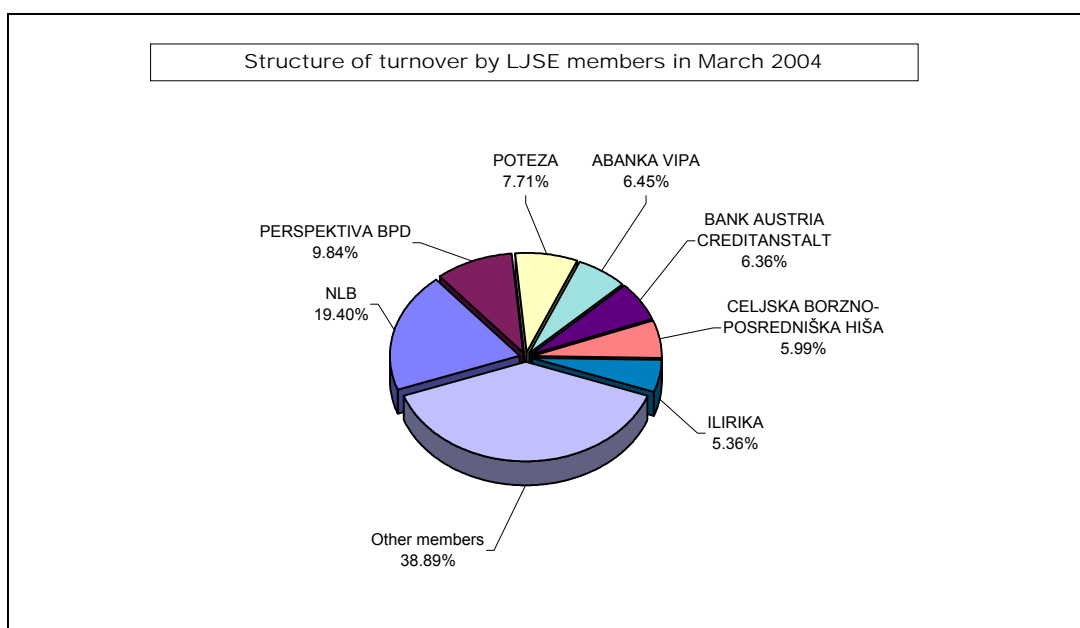
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Mar 2004 (in SIT)	Number of bargains - order book trades only
TRIGLAV STEBER I, ID	566,286,241 SIT	51,302,041,565 SIT	1,226
KD ID	425,560,919 SIT	18,460,774,841 SIT	1,051
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	412,398,674 SIT	47,358,342,076 SIT	1,181
ZLATA MONETA I, ID	391,426,318 SIT	16,774,622,658 SIT	797
INFOND ID	323,791,747 SIT	20,937,699,594 SIT	956
Others	1,015,744,529 SIT	69,653,648,440 SIT	5,897
Total	3,135,208,428 SIT	224,487,129,173 SIT	11,108



C4) TURNOVER BY LJSE MEMBERS IN MARCH 2004

Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover	
1	NLB	7,248,688,359	6,793,822,732	14,042,511,091	19.40%
2	PERSPEKTIVA BPD	6,444,443,303	681,213,807	7,125,657,110	9.84%
3	POTEZA	3,479,103,037	2,105,523,509	5,584,626,546	7.71%
4	ABANKA VIPA	2,121,360,344	2,550,726,497	4,672,086,841	6.45%
5	BANK AUSTRIA CREDITANSTALT	4,068,082,726	534,984,168	4,603,066,894	6.36%
6	CELJSKA BORZNO-POSREDNIŠKA HIŠA	3,585,433,338	749,554,932	4,334,988,270	5.99%
7	ILIRIKA	2,303,424,519	1,572,987,822	3,876,412,341	5.36%
8	ARGONOS BPH	1,457,248,240	2,369,977,361	3,827,225,601	5.29%
9	SKB BANKA	2,926,445,492	756,670,666	3,683,116,158	5.09%
10	PROBANKA	1,766,876,584	922,829,688	2,689,706,272	3.72%
11	AC - BORZNO POSREDNIŠKA HIŠA	898,427,136	1,672,702,093	2,571,129,229	3.55%
12	PUBLIKUM	1,303,279,668	445,089,444	1,748,369,112	2.42%
13	PM&A BPD	645,949,011	938,311,994	1,584,261,005	2.19%
14	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	664,271,765	857,930,672	1,522,202,437	2.10%
15	CERTIUS BPH	458,555,010	869,424,170	1,327,979,180	1.83%
16	MEDVEŠEK PUŠNIK	993,451,218	305,889,606	1,299,340,824	1.79%
17	MARIBORSKA BPH	510,250,062	775,952,347	1,286,202,409	1.78%
18	RAIFFEISEN KREKOVA BANKA	771,860,776	327,318,489	1,099,179,265	1.52%
19	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	654,131,260	393,098,635	1,047,229,895	1.45%
20	COGITO BIS B.H.	50,478,361	888,972,214	939,450,575	1.30%
21	FACTOR BANKA	473,893,500	354,070,470	827,963,970	1.14%
22	PFC INTERFIN	410,679,451	350,712,860	761,392,311	1.05%
23	MOJA DELNICA BPH	310,781,053	283,321,221	594,102,274	0.82%
24	VERITAS BH	116,952,829	445,022,368	561,975,197	0.78%
25	BANKA KOPER	395,459,867	98,910,317	494,370,184	0.68%
26	B P H	122,652,700	98,649,621	221,302,321	0.31%
27	GORENJSKA BANKA	32,482,309	29,601,700	62,084,009	0.09%
TOTAL	44,214,661,918	28,173,269,403	72,387,931,321	100.00%	



C5) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
February	20	19,813,583,486	990,679,174	2,387,754	8,298	415
March	23	22,107,330,957	961,188,302	1,917,874	11,527	501
TOTAL	63	62,891,409,164			29,156	
AVERAGE 2004	21	20,963,803,055	998,276,336	2,157,066	9,719	463

MONTHLY TURNOVER ON FREE MARKET *

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
February	20	8,368,032,649	418,401,632	331,499	25,243	1,262
March	23	14,086,634,709	612,462,379	552,937	25,476	1,108
TOTAL	63	34,395,505,597			72,418	
AVERAGE 2004	21	11,465,168,532	545,960,406	474,958	24,139	1,149

* 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
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
Oktober	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
February	20	28,181,616,135	1,409,080,807	840,214	33,541	1,677
March	23	36,193,965,666	1,573,650,681	978,136	37,003	1,609
TOTAL	63	97,286,914,761			101,574	
AVERAGE 2004	21	32,428,971,587	1,544,236,742	957,793	33,858	1,612

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	63	97,286,914,761	1,544,236,742	957,793	101,574	1,612
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	32,428,971,587	1,544,236,742	957,793	33,858	1,612
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

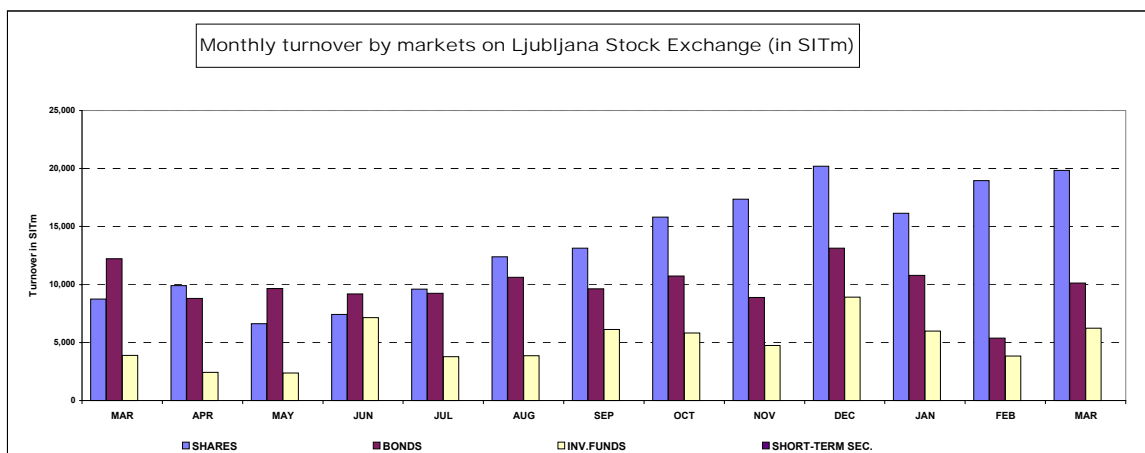
STRUCTURE OF TURNOVER

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	
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
February	15,852,136,394	3,961,447,092	3,104,671,302	1,419,844,425	3,406,366,219	437,150,703	0	28,181,616,135
March	13,940,630,014	8,166,700,943	5,888,510,038	1,961,703,646	4,820,665,560	1,415,755,465	0	36,193,965,666
TOTAL 2004	41,666,047,331	21,225,361,833	13,260,026,858	5,080,832,362	12,970,083,805	3,084,562,572	0	97,286,914,761

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
February	18,956,807,696	5,381,291,517	3,843,516,922	0	28,181,616,135
March	19,829,140,052	10,128,404,589	6,236,421,025	0	36,193,965,666
TOTAL 2004	54,926,074,189	26,306,194,195	16,054,646,377	0	97,286,914,761



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Mar 2003	31 Dec 2003	29 Feb 2004	31 Mar 2004	Index 31 Mar 2004 / 29 Feb 2004	Index 31 Mar 2004 / 31 Dec 2003	Index 31 Mar 2004 / 31 Mar 2003	Share
SHARES	806,527,752,309	978,082,384,866	1,034,731,149,953	1,100,990,519,023	106	113	137	59.40%
Banks	31,166,521,900	2,446,156,000	2,380,000,000	2,619,468,000	110	107	8	0.24%
Companies	775,361,230,409	975,636,228,866	1,032,351,149,953	1,096,371,051,023	106	113	133	99.76%
BONDS	540,357,577,636	718,041,247,391	737,700,986,061	752,473,326,603	102	105	137	40.60%
State	485,467,552,544	597,558,851,786	617,176,202,294	632,089,452,068	102	106	127	84.00%
Banks	47,389,902,907	102,457,923,187	102,659,406,162	102,465,752,237	100	100	217	13.62%
Companies	7,500,122,185	18,024,472,417	17,865,377,605	17,918,122,298	100	99	238	2.38%
TOTAL	1,346,885,329,945	1,696,123,632,257	1,772,432,136,013	1,853,463,845,626	105	109	132	100.00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

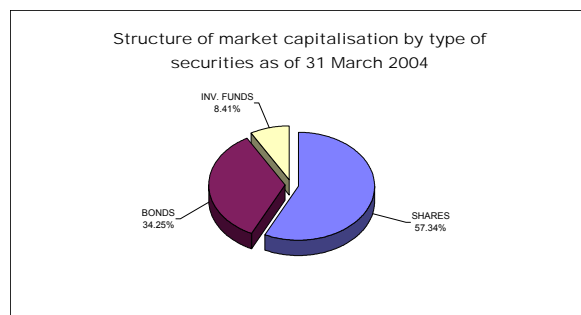
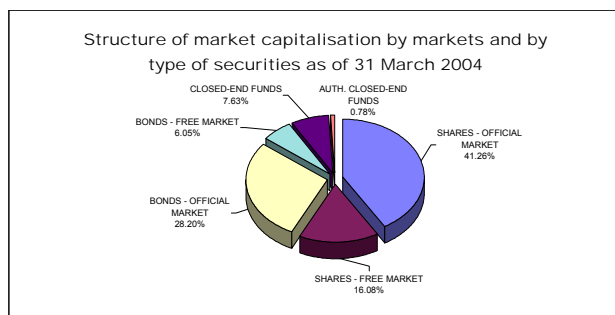
	31 Mar 2003	31 Dec 2003	29 Feb 2004	31 Mar 2004	Index 29 Feb 2004 / 31 Jan 2004	Index 29 Feb 2004 / 31 Dec 2003	Index 29 Feb 2004 / 28 Feb 2003	Share
SHARES	232,919,353,407	361,600,575,085	416,451,682,193	429,131,659,313	103	119	184	52.65%
Companies	232,919,353,407	361,600,575,085	416,451,682,193	429,131,659,313	103	119	184	100.00%
BONDS	150,368,831,698	157,270,201,206	161,281,152,491	161,408,327,361	100	103	107	19.80%
State	125,581,487,151	132,561,415,045	133,964,824,769	134,390,068,738	100	101	107	83.26%
Banks	19,369,970,575	20,521,003,185	23,113,233,161	23,088,286,499	100	113	119	14.30%
Companies	5,417,373,972	4,187,782,977	4,203,094,561	3,929,972,125	94	94	73	2.43%
CLOSED-END FUNDS	91,470,318,780	151,799,714,300	193,041,737,428	203,636,017,284	105	134	223	24.99%
AUTH. CLOSED-END FUNDS	143,121,265,677	75,196,858,639	21,824,972,257	20,851,111,889	96	28	15	2.56%
TOTAL *	617,879,769,561	745,867,349,231	792,599,544,369	815,027,115,847	103	109	132	100.00%
TOTAL SHARES	1,039,447,105,716	1,339,682,959,951	1,451,182,832,146	1,530,122,178,336	105	114	147	56.58%
TOTAL BONDS	690,726,409,334	875,311,448,597	898,982,138,552	913,881,653,964	102	104	132	35.05%
INVESTMENT FUNDS	234,591,584,456	226,996,572,939	214,866,709,685	224,487,129,173	104	99	96	8.38%
TOTAL CAPITALISATION ON LJSE *	1,964,765,099,506	2,441,990,981,488	2,565,031,680,382	2,668,490,961,473	104	109	136	100.00%

* Investment funds are included in market capitalisation

On 31 March 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,530.1 billion) corresponded to 27% of GDP in 2003 - SIT 5,671 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

EXCHANGE RATES:

1USD=216.3266 SIT as of 31 Mar 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD=191.5332 SIT as of 28 Feb 2004	1USD=194.8098 SIT as of 31 Mar 2004
1EUR=232.1401 SIT as of 31 Mar 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=237.5586 SIT as of 28 Feb 2004	1EUR=237.9602 SIT as of 31 Mar 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2004	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
Common shares	-	-	-	-	1,098,371,051,023	4,615,776,298	5,638,171,442
1 KRKA	3,542,612	3,542,612	100.00%	64,793 SIT	229,536,707,299	964,601,254	1,178,260,577
2 PETROL	2,086,301	2,086,301	100.00%	64,841 SIT	135,278,677,661	568,492,873	694,414,129
3 MERCATOR	3,208,504	3,208,504	100.00%	38,263 SIT	122,766,699,787	515,912,744	630,187,495
4 GORENJE	12,200,000	12,200,000	100.00%	6,416 SIT	78,275,078,000	328,941,890	401,802,568
5 PIVOVARNA LAŠKO	8,747,652	8,747,652	100.00%	7,734 SIT	67,658,626,917	284,327,492	347,306,075
6 ISTRABENZ	5,180,000	5,180,000	100.00%	10,946 SIT	56,698,570,600	238,269,133	291,045,782
7 LUKA KOPER	7,140,000	7,140,000	100.00%	7,198 SIT	51,390,507,000	215,962,615	263,798,366
8 SAVA	1,720,987	1,720,987	100.00%	28,755 SIT	49,486,464,889	207,961,100	254,024,515
9 INTEREUROPA	7,902,413	7,902,413	100.00%	5,910 SIT	46,701,759,372	196,258,699	239,730,031
10 PIVOVARNA UNION	451,114	451,114	100.00%	78,000 SIT	35,186,892,000	147,868,812	180,621,776
11 MERKUR	1,214,585	1,214,585	100.00%	27,486 SIT	33,384,411,248	140,294,066	171,369,260
12 DROGA PORTOROŽ	282,768	282,768	100.00%	87,818 SIT	24,832,066,498	104,353,865	127,468,261
13 KOLINSKA	3,166,992	3,169,525	99.92%	6,490 SIT	20,553,873,090	86,375,256	105,507,388
14 TERME ČATEŽ	674,971	674,971	100.00%	30,000 SIT	20,249,130,000	85,094,608	103,943,077
15 SALUS	134,980	134,980	100.00%	139,000 SIT	18,762,220,000	78,846,042	96,310,453
16 DELO	667,464	667,464	100.00%	27,378 SIT	18,273,709,248	76,793,133	93,802,823
17 AERODROM	1,936,229	1,936,229	100.00%	8,698 SIT	16,841,726,450	70,775,392	86,452,152
18 ETOL	254,619	254,619	100.00%	63,808 SIT	16,246,650,220	68,274,654	83,397,500
19 ŽITO	348,765	348,765	100.00%	36,500 SIT	12,729,898,086	53,495,913	65,345,265
20 RADENSKA	5,061,856	5,061,856	100.00%	1,897 SIT	9,603,859,389	40,359,099	49,298,646
21 TERME 3000	3,184,444	3,184,444	100.00%	1,784 SIT	5,681,048,096	23,873,942	29,162,024
22 COMET	1,700,688	1,700,688	100.00%	3,265 SIT	5,552,746,320	23,334,769	28,503,424
23 MLINOTEST	2,389,177	2,389,177	100.00%	2,141 SIT	5,115,227,957	21,496,149	26,257,549
24 ŽIVILA KRANJ	319,997	319,997	100.00%	12,888 SIT	4,124,057,337	17,330,870	21,169,661
25 DELO PRODAJA	593,549	593,549	100.00%	6,100 SIT	3,620,648,900	15,215,355	18,585,558
26 KOMPAS MTS	2,973,005	2,973,005	100.00%	1,129 SIT	3,357,890,227	14,111,142	17,236,762
27 EMONA OBALA KOPER	1,741,456	1,741,456	100.00%	1,780 SIT	3,099,791,680	13,026,513	15,911,888
28 GRADB.PODJETJE GROSUPLJE	199,411	199,411	100.00%	6,400 SIT	1,276,230,400	5,363,209	6,551,161
29 TEHNOUNION	84,005	84,005	100.00%	12,500 SIT	1,050,062,500	4,412,765	5,390,193
30 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	1,916 SIT	727,773,102	3,058,382	3,735,814
31 NIKA	186,695	186,695	100.00%	1,650 SIT	308,046,750	1,294,531	1,581,269
Preferred shares	-	-	-	-	2,619,468,000	11,008,009	13,446,285
1 PROBANKA	400,000	400,000	100.00%	6,549 SIT	2,619,468,000	11,008,009	13,446,285
TOTAL SHARES	-	-	-	-	1,100,990,519,023	4,626,784,307	5,651,617,727

EXCHANGE RATES	1 USD=	194.8098 SIT as of 31 Mar 2004
	1 EUR=	237.9602 SIT as of 31 Mar 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2004	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
Common shares	-	-	-	-	427,404,792,663	1,796,118,816	2,193,959,404
1 HELIOS	219,861	219,861	100.00%	158,806 SIT	34,915,300,931	146,727,482	179,227,641
2 ZVON ENA HOLDING	11,520,720	11,520,720	100.00%	2,098 SIT	24,174,041,983	101,588,593	124,090,482
3 CINKARNA	812,477	814,626	99.74%	27,500 SIT	22,343,117,500	93,894,347	114,691,959
4 NFD HOLDING	30,184,540	30,184,540	100.00%	739 SIT	22,291,886,481	93,679,054	114,428,979
5 KD GROUP	186,436	186,436	100.00%	110,448 SIT	20,591,533,666	86,533,520	105,700,707
6 BELINKA HOLDING	2,702,532	2,702,532	100.00%	7,500 SIT	20,268,719,747	85,176,932	104,043,635
7 AKTIVA INVEST	775,110	775,110	100.00%	24,600 SIT	19,067,706,000	80,129,812	97,878,577
8 JUTEKS	641,432	641,432	100.00%	29,453 SIT	18,892,308,369	79,392,724	96,978,224
9 INFOND HOLDING	16,833,414	16,833,414	100.00%	1,088 SIT	18,318,457,783	76,981,183	94,032,527
10 LESNINA	76,495	76,495	100.00%	222,000 SIT	16,981,897,650	71,364,445	87,171,681
11 AKTIVA NALOŽBE	13,591,508	13,591,508	100.00%	900 SIT	12,239,017,039	51,433,042	62,825,469
12 KD HOLDING	924,969	924,969	100.00%	11,532 SIT	10,666,372,520	44,824,187	54,752,751
13 ZVON DVA HOLDING	14,120,934	14,120,934	100.00%	582 SIT	8,213,158,842	34,514,843	42,159,885
14 CETIS	200,000	220,642	90.64%	37,500 SIT	7,500,000,000	31,517,876	38,499,090
15 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,158 SIT	7,410,514,312	31,141,823	38,039,741
16 VIPA HOLDING	7,347,565	7,347,565	100.00%	940 SIT	6,906,711,100	29,024,648	35,453,612
17 TRIGLAV, finančna družba	6,356,989	6,356,989	100.00%	1,081 SIT	6,872,159,389	28,879,449	35,276,251
18 DZS	1,429,368	1,686,384	84.76%	4,500 SIT	6,432,156,000	27,030,386	33,017,620
19 ARKADA HOLDING	6,640,325	6,640,325	100.00%	912 SIT	6,054,781,142	25,444,512	31,080,475
20 FRUCTAL	2,504,151	2,505,613	99.94%	2,407 SIT	6,026,790,295	25,326,884	30,936,792
21 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	12,000 SIT	5,965,956,000	25,071,235	30,624,517
22 KD Naložbe	9,566,329	9,566,329	100.00%	546 SIT	5,224,650,583	21,955,985	26,819,239
23 ZLATA MONETA II	8,232,861	8,232,861	100.00%	564 SIT	4,645,721,134	19,523,101	23,847,471
24 ETRA 33	45,423	45,423	100.00%	99,999 SIT	4,542,258,665	19,088,313	23,316,377
25 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,500 SIT	4,536,532,500	19,064,249	23,286,983
26 PINUS TKI	133,383	133,383	100.00%	30,500 SIT	4,068,181,500	17,096,059	20,882,838
27 TOSAMA	295,670	295,670	100.00%	13,632 SIT	4,030,679,881	16,938,462	20,890,334
28 SATURNUS EMBALAŽA	84,064	85,929	97.83%	47,000 SIT	3,951,008,000	16,603,651	20,281,362
29 MEDALJON	1,734,000	1,734,000	100.00%	2,271 SIT	3,937,914,000	16,548,625	20,214,147
30 SLOVENIJALES	273,604	273,604	100.00%	14,000 SIT	3,830,456,000	16,097,045	19,662,543
31 SWATY	288,940	288,940	100.00%	13,000 SIT	3,756,220,000	15,785,077	19,281,474
32 JATA EMONA	3,197,534	3,197,534	100.00%	1,170 SIT	3,741,114,780	15,721,599	19,203,935
33 NAMA	2,861,310	2,861,310	100.00%	1,250 SIT	3,576,065,238	15,027,997	18,356,701
34 HOTELI PALACE	2,346,102	2,346,102	100.00%	1,506 SIT	3,533,253,073	14,848,084	18,136,937
35 MITOL	770,509	770,509	100.00%	4,200 SIT	3,236,137,800	13,599,492	16,611,781
36 COLOR	950,391	950,391	100.00%	3,297 SIT	3,133,144,506	13,166,675	16,083,095
37 MARINA PORTOROŽ	313,932	313,932	100.00%	9,961 SIT	3,127,199,085	13,141,690	16,052,576
38 GORENJSKI TISK	960,176	1,070,328	89.71%	3,200 SIT	3,072,563,200	12,912,089	15,772,118
39 MIP	1,478,742	1,478,742	100.00%	1,897 SIT	2,805,676,346	11,790,528	14,402,131
40 TRDNJAVA HOLDING	2,593,123	2,593,123	100.00%	1,000 SIT	2,593,123,000	10,897,297	13,311,050
41 LIV POSTOJNA	161,600	161,600	100.00%	14,518 SIT	2,346,079,712	9,859,126	12,042,924
42 LIP BLEED	2,155,899	2,155,899	100.00%	1,000 SIT	2,155,899,000	9,059,914	11,066,687
43 POM-INVEST	2,241,983	2,241,983	100.00%	939 SIT	2,105,872,212	8,849,682	10,809,888
44 MELAMIN	466,489	466,489	100.00%	4,321 SIT	2,015,465,725	8,469,760	10,345,813
45 KS2 NALOŽBE	4,429,040	4,429,040	100.00%	423 SIT	1,871,712,304	7,865,653	9,607,896
46 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	22,000 SIT	1,760,000,000	7,396,195	9,034,453
47 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	901 SIT	1,696,217,123	7,128,155	8,707,042
48 PLAMA - PUR	686,798	686,798	100.00%	2,420 SIT	1,662,051,160	6,984,576	8,531,661
49 CERTIUS INVEST	3,091,062	3,091,062	100.00%	500 SIT	1,545,531,000	6,494,914	7,933,538
50 HRAM HOLDING	4,346,667	4,346,667	100.00%	350 SIT	1,521,333,450	6,393,226	7,809,327
51 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	650 SIT	1,480,376,950	6,221,112	7,599,089
52 AKTIVA AVANT	2,951,872	2,951,872	100.00%	450 SIT	1,328,342,400	5,582,204	6,818,663
53 INTERTRADE ITS	1,260,000	1,260,000	100.00%	1,000 SIT	1,260,000,000	5,295,003	6,467,847
54 TERME DOBRNA	682,010	692,542	98.48%	1,798 SIT	1,226,253,980	5,153,189	6,294,622
55 VIZIJA HOLDING ENA	2,129,725	2,129,725	100.00%	550 SIT	1,171,348,750	4,922,457	6,012,781
56 NK NALOŽBE	3,257,149	3,257,149	100.00%	359 SIT	1,169,186,205	4,913,369	6,001,681

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Mar 2004	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
57	NIKO ŽELEZNIKI	35,875	35,875	100.00%	30,900 SIT	1,108,537,500	4,658,500	5,690,358
58	KEMA PUCONCI	217,346	217,346	100.00%	5,000 SIT	1,086,730,000	4,566,856	5,578,415
59	ŽITO INTES	2,518,194	2,518,194	100.00%	415 SIT	1,045,302,329	4,392,761	5,365,758
60	JADRAN	226,334	226,334	100.00%	4,600 SIT	1,041,136,400	4,375,254	5,344,374
61	FOND INVEST	595,241	595,241	100.00%	1,594 SIT	948,855,821	3,987,456	4,870,678
62	VELANA	1,409,645	1,409,645	100.00%	642 SIT	905,104,862	3,803,598	4,646,095
63	TRDNJAVA I HOLDING	891,750	891,750	100.00%	1,000 SIT	891,750,000	3,747,475	4,577,542
64	KOMPAS HOTELI	162,700	162,700	100.00%	5,300 SIT	862,310,000	3,623,757	4,426,420
65	KS4 NALOŽBE	2,637,490	2,637,490	100.00%	326 SIT	859,848,115	3,613,411	4,413,783
66	GEA TOVARNA OLJA	660,348	846,600	78.00%	1,300 SIT	858,452,400	3,607,546	4,406,618
67	GORIŠKE OPEKARNE	392,725	523,634	75.00%	2,100 SIT	824,722,500	3,465,800	4,233,475
68	ALPETOUR POTOVALNA AGENCIJA	263,042	263,042	100.00%	2,863 SIT	753,002,442	3,164,405	3,865,321
69	GOZDNO GOSPODARSTVO BLEĐ	489,520	611,900	80.00%	1,521 SIT	744,559,920	3,128,926	3,821,984
70	FINIRA	2,179,206	2,179,206	100.00%	336 SIT	731,341,534	3,073,378	3,754,131
71	KOŠAKI TMI	43,236	43,236	100.00%	16,100 SIT	696,103,924	2,925,296	3,573,249
72	INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,834,885	3,462,812
73	HIDROTEHNIK	384,472	384,472	100.00%	1,751 SIT	673,148,956	2,828,830	3,455,416
74	KRONA HOLDING	1,287,121	1,287,121	100.00%	495 SIT	636,906,084	2,676,524	3,269,374
75	JAVOR PIVKA	1,194,700	1,194,700	100.00%	525 SIT	627,217,500	2,635,808	3,219,640
76	TEKSTINA	1,127,293	1,503,057	75.00%	550 SIT	620,011,150	2,605,525	3,182,649
77	RTC KRVAVEC	205,734	205,734	100.00%	3,000 SIT	617,202,000	2,593,719	3,168,229
78	INTARA	101,000	101,000	100.00%	6,000 SIT	606,000,000	2,546,644	3,110,726
79	MURALES	322,045	322,045	100.00%	1,800 SIT	579,655,236	2,435,934	2,975,493
80	IMP KLIMAT	353,900	353,900	100.00%	1,600 SIT	566,240,000	2,379,558	2,906,630
81	AGROKOMBINAT MARIBOR	453,956	499,291	90.92%	1,199 SIT	544,293,244	2,287,329	2,793,973
82	LESNINA EMMI	684,037	714,827	95.69%	770 SIT	526,708,490	2,213,431	2,703,706
83	AVTO CELJE	418,077	418,077	100.00%	1,210 SIT	505,914,978	2,126,049	2,596,969
84	DANA	356,128	404,231	88.10%	1,403 SIT	499,644,023	2,099,696	2,564,779
85	KLASJE	820,343	820,343	100.00%	600 SIT	492,205,800	2,068,437	2,526,597
86	INTEGRAL JESENICE	243,784	256,556	95.02%	1,900 SIT	463,189,600	1,946,500	2,377,650
87	SVILANIT	408,487	410,407	99.53%	1,101 SIT	449,744,187	1,889,998	2,308,632
88	INLES	609,005	609,005	100.00%	700 SIT	426,303,500	1,791,491	2,188,306
89	UNITAS, LJUBLJANA	173,377	173,377	100.00%	2,400 SIT	416,028,514	1,748,311	2,135,563
90	ELMO	708,000	708,000	100.00%	550 SIT	389,400,000	1,636,408	1,998,873
91	OLJARICA	70,404	70,404	100.00%	5,201 SIT	366,171,204	1,538,792	1,879,634
92	NK2 NALOŽBE	1,255,432	1,255,432	100.00%	273 SIT	342,858,479	1,440,823	1,759,965
93	GRADIS GP	304,750	304,750	100.00%	1,100 SIT	335,225,000	1,408,744	1,720,781
94	IMP ČRPALKE	333,034	333,034	100.00%	950 SIT	316,415,603	1,329,700	1,624,228
95	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359,761	359,761	100.00%	871 SIT	313,351,831	1,316,825	1,608,501
96	GEA COLLEGE	247,930	247,930	100.00%	1,220 SIT	302,449,807	1,271,010	1,552,539
97	LIZ INŽENIRING	188,677	235,846	80.00%	1,450 SIT	273,581,650	1,149,695	1,404,353
98	UNIT-AS LJUBLJANA	173,377	173,377	100.00%	1,500 SIT	260,065,500	1,092,895	1,334,971
99	C2 NALOŽBE	587,661	587,661	100.00%	443 SIT	260,039,993	1,092,788	1,334,840
100	CREINA	48,594	48,594	100.00%	4,501 SIT	218,721,594	919,152	1,122,744
101	MK TISKARNA	103,954	103,954	100.00%	1,992 SIT	207,082,605	870,241	1,062,999
102	CAPITA	315,963	315,963	100.00%	550 SIT	173,779,650	730,289	892,048
103	ZDRAVILIŠČE ROGAŠKA	898,110	961,898	93.37%	180 SIT	161,659,800	679,356	829,834
104	EGOLES	258,300	258,300	100.00%	601 SIT	155,238,300	652,371	796,871
105	SAVINJA MOZIRJE	105,780	105,780	100.00%	661 SIT	69,920,580	293,833	358,917
106	JELEN	50,849	67,798	75.00%	800 SIT	40,679,200	170,950	208,815
107	SVILA	1,263,478	1,263,478	100.00%	31 SIT	39,294,166	165,129	201,705
108	ZRC	63,690	63,690	100.00%	515 SIT	32,800,350	137,840	168,371
109	SIJAJ HRASTNIK	26,880	26,880	100.00%	1,100 SIT	29,568,806	124,259	151,783
110	AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	72 SIT	22,071,764	92,754	113,299
111	UPIMO GROUP	215,000	215,000	100.00%	100 SIT	21,500,000	90,351	110,364
	Preferred shares	-	-	-	-	1,726,866,650	7,256,956	8,864,373
1	KD HOLDING	266,413	266,413	100.00%	6,409 SIT	1,707,371,650	7,175,030	8,764,301
2	ZDRAVILIŠČE ROGAŠKA	27,850	30,000	92.83%	700 SIT	19,495,000	81,925	100,072
	TOTAL SHARES					429,131,659,313	1,803,375,772	2,202,823,776

EXCHANGE RATES	1 USD=	194.8098	SIT as of 31 Mar 2004
	1 EUR=	237.9602	SIT as of 31 Mar 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 31 Mar 2004	Principal amt. as of 31 Mar 2004	Currency of denomination	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10,500,000	103.67	51.13	EUR	132,441,019,625	556,567,946	679,847,829
2 NLB 7 th issue	62,500	107.50	100,000.00	SIT	6,718,750,000	28,234,764	34,488,768
3 NLB 8 th issue	14,276	104.00	1,000.00	EUR	3,533,004,608	14,847,040	18,135,662
4 POŠTNA BANKA SLOVENIJE 5 th issue	10,000		1,000.00	EUR	2,379,602,000	10,000,000	12,215,002
5 BANKA KOPER 4 th issue	20,000	107.60	100,000.00	SIT	2,152,000,000	9,043,529	11,046,672
6 STANOVANJSKI SKLAD 3 rd issue	20,000	111.00	86,732.96	SIT	1,949,049,113	8,190,652	10,004,882
7 PROBANKA 5 th issue	78,500	100.00	100.00	EUR	1,867,987,570	7,850,000	9,588,776
8 POŠTNA BANKA SLOVENIJE 3 rd issue	17,955	100.00	100,000.00	SIT	1,821,886,668	7,656,266	9,352,130
9 POŠTNA BANKA SLOVENIJE 2 nd issue	15,000	112.50	100,000.00	SIT	1,709,656,875	7,184,634	8,776,031
10 AUTOCOMMERCE 1 st issue	22,300	106.20	280.62	EUR	1,581,438,565	6,645,811	8,117,859
11 PROBANKA 6 th issue	65,000	100.00	100.00	EUR	1,546,741,300	6,500,000	7,939,751
12 KD INVESTMENTS 1 st issue	80,000	109.00	51.13	EUR	1,060,954,118	4,458,536	5,446,102
13 PROBANKA 4 th issue	50,000	100.00	82.08	EUR	976,588,661	4,104,000	5,013,037
14 SIP STROJNA INDUSTRIJA 1 st issue, A series	32,500		102.26	EUR	790,848,827	3,323,450	4,059,595
15 SIP STROJNA INDUSTRIJA 1 st issue, B series	17,250		102.26	EUR	419,758,223	1,763,985	2,154,708
16 BANKA KOPER 3 rd issue	10,000	100.00	125.00	EUR	297,450,250	1,250,000	1,526,875
17 UBK KONVERTIBILNE	80	98.00	4,535.71	EUR	84,618,567	355,600	434,365
18 POTEZA, BPD 2 nd issue	15,000	100.30	21.50	EUR	76,972,391	323,467	395,116
TOTAL					161,408,327,361	678,299,679	828,543,160

EXCHANGE RATES		
1 USD=	194.8098	SIT as of 31 Mar 2004
1 EUR=	237.9602	SIT as of 31 Mar 2004

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 Mar 2004	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
1	TRIGLAV STEBER I, ID	147,487,470	347.84 SIT	51,302,041,565	215,590,849	263,344,255
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160,580,300	294.92 SIT	47,358,342,076	199,017,912	243,100,409
3	INFOND ID	8,132,314	2,574.63 SIT	20,937,699,594	87,988,242	107,477,650
4	KD ID	92,046,145	200.56 SIT	18,460,774,841	77,579,254	94,763,071
5	ID MAKSIMA	7,811,823	2,343.29 SIT	18,305,366,718	76,926,170	93,965,328
6	ZLATA MONETA I, ID	68,297,800	245.61 SIT	16,774,622,658	70,493,396	86,107,694
7	KRONA SENIOR	73,170,428	141.97 SIT	10,388,005,663	43,654,383	53,323,835
8	MODRA LINIJA	34,156,833	234.86 SIT	8,022,073,798	33,711,830	41,179,005
9	ZVON ENA ID	2,277,577	2,670.60 SIT	6,082,497,136	25,560,985	31,222,747
10	VIPA INVEST	3,079,247	1,950.02 SIT	6,004,593,235	25,233,603	30,822,850
	TOTAL			203,636,017,284	855,756,624	1,045,306,844

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 Mar 2004	Market capitalisation as of 31 Mar 2004 (in SIT)	Market capitalisation as of 31 Mar 2004 (in EUR)	Market capitalisation as of 31 Mar 2004 (in USD)
1	INFOND PID	87,641,964	88.06 SIT	7,717,751,350	32,432,950	39,616,854
2	TRIGLAV STEBER, PID	131,842,661	42.83 SIT	5,646,821,171	23,730,108	28,986,330
3	PID MAKSIMA	74,529,513	54.50 SIT	4,061,858,459	17,069,487	20,850,381
4	MERCATA 1 PID	26,821,153	46.20 SIT	1,239,137,269	5,207,330	6,360,754
5	MERCATA PID	28,923,982	41.02 SIT	1,186,461,742	4,985,967	6,090,360
6	POBLAŠČENA POMURSKA INV. DRUŽBA	22,967,400	43.50 SIT	999,081,900	4,198,525	5,128,499
	TOTAL			20,851,111,889	87,624,367	107,033,177

EXCHANGE RATES			
	1 USD=	194.8098	SIT as of 31 Mar 2004
	1 EUR=	237.9602	SIT as of 31 Mar 2004

E) OTHER

E1) INDICATORS AS OF 31 MARCH 2004

ISSUE	Price as of 31 Mar 2004	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)}	8,698 SIT	1,827,042	481.24 SIT	18.07	200 SIT	2.30%	4,648.47 SIT	1.87	0.03
Comet	3,265 SIT	496,583	296.04 SIT	11.03	0	0.00%	3,184.45 SIT	1.03	0.21
Delo	27,378 SIT	780,468	1,170.61 SIT	23.39	1,000 SIT	3.65%	8,425.23 SIT	3.25	0.07
Delo Prodaja	6,100 SIT	402,699	693.19 SIT	8.80	270 SIT	4.43%	5,452.62 SIT	1.12	0.28
Droga	87,818 SIT	1,519,426	5,387.41 SIT	16.30	2,000 SIT	2.28%	55,401.69 SIT	1.59	0.39
Emona obala ⁽³⁾	1,780 SIT	(256,591)	(159.50 SIT)	⁽⁴⁾	0	0.00%	6,661.35 SIT	0.27	0.22
Etol	63,808 SIT	734,760	3,237.19 SIT	19.71	1,100 SIT	1.72%	41,389.29 SIT	1.54	0.03
Gradbeno podjetje Grosuplje	6,400 SIT	(583,499)	(2,926.11 SIT)	⁽⁴⁾	0	0.00%	20,918.09 SIT	0.31	0.14
Gorenje	6,416 SIT	4,060,980	337.11 SIT	19.03	95 SIT	1.48%	4,579.82 SIT	1.40	0.17
Geodetski zavod Slovenije	1,916 SIT	40,231	106.65 SIT	17.97	60 SIT	3.13%	3,475.91 SIT	0.55	0.04
Intereuropa	5,910 SIT	5,321,439	704.21 SIT	8.39	220 SIT	3.72%	4,319.55 SIT	1.37	0.12
Istrabenz	10,946 SIT	3,772,511	728.95 SIT	15.02	100 SIT	0.91%	5,580.27 SIT	1.96	0.08
Kolinska	6,490 SIT	1,069,413	338.30 SIT	19.18	120 SIT	1.85%	5,052.88 SIT	1.28	0.20
Krika	64,793 SIT	11,038,405	3,267.46 SIT	19.83	1,050 SIT	1.62%	24,261.46 SIT	2.67	0.15
Luka Koper ^{(5) (7)}	7,198 SIT	3,963,890	283.14 SIT	25.42	225 SIT	3.13%	4,114.98 SIT	1.75	0.14
Mlinotest	2,141 SIT	333,313	139.51 SIT	15.35	48 SIT	2.24%	2,162.15 SIT	0.99	0.06
Mercator	38,263 SIT	4,925,605	1,535.17 SIT	24.92	450 SIT	1.18%	24,808.83 SIT	1.54	0.15
Merkur	27,486 SIT	1,881,397	2,096.65 SIT	13.11	650 SIT	2.36%	31,601.21 SIT	0.87	0.11
Kompas MTS	1,129 SIT	(991,355)	(281.10 SIT)	⁽⁴⁾	100 SIT	8.85%	3,496.47 SIT	0.32	0.10
Nika ⁽⁷⁾	1,650 SIT	44,543	238.59 SIT	6.92	0	0.00%	3,184.95 SIT	0.52	0.02
Petrol ⁽⁷⁾	64,841 SIT	6,002,512	2,916.46 SIT	22.23	700 SIT	1.08%	34,837.31 SIT	1.86	0.14
Pivovarna Laško	7,734 SIT	1,378,039	181.41 SIT	42.63	100 SIT	1.29%	4,807.92 SIT	1.61	0.14
Probanka	6,549 SIT	588,687	310.00 SIT	⁽⁴⁾	310 SIT	4.73%	5,875.20 SIT	⁽⁴⁾	0.11
Pivovarna Union	78,000 SIT	745,629	1,652.86 SIT	47.19	0	0.00%	45,338.35 SIT	1.72	0.00
Radenska	1,897 SIT	790,170	157.48 SIT	12.05	70 SIT	3.69%	3,981.70 SIT	0.48	0.02
Salus	139,000 SIT	1,555,405	11,863.72 SIT	11.72	3,500 SIT	2.52%	52,905.40 SIT	2.63	0.07
Sava	28,755 SIT	1,566,112	914.50 SIT	31.44	546 SIT	1.90%	30,066.69 SIT	0.96	0.06
Terme Čatež	30,000 SIT	1,381,281	2,669.22 SIT	11.24	400 SIT	1.33%	27,115.91 SIT	1.11	0.10
Tehnounion	12,500 SIT	(188,811)	(2,351.01 SIT)	⁽⁴⁾	0	0.00%	49,580.93 SIT	0.25	0.01
Živila	12,888 SIT	480,509	1,663.66 SIT	7.75	0	0.00%	35,728.87 SIT	0.36	0.15
Terme 3000	1,784 SIT	338,288	118.21 SIT	15.09	30 SIT	1.68%	1,936.94 SIT	0.92	0.26
Žito	36,500 SIT	849,237	2,466.66 SIT	14.80	920 SIT	2.52%	41,192.07 SIT	0.89	0.13
MARKET AVERAGE ⁽⁶⁾				19.44		1.57%		1.45	

Calculated on the basis of last audit consolidated financial statements. Average number of shares traded in year 2002 and 2003 has been used for the calculations.

(1) P / E = PRICE / EARNING PER SHARE

(2) Yearly turnover / average capitalisation on 31 March 2003, 30 September 2003 and 31 March 2004.

(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 Mar 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 2003, adjusted with share of listed securities / total market capitalisation of common shares on official market (31 Mar 2004).

Average price / book value = total market capitalisation of common shares listed on official market (31 Mar 2004) / total equity of companies listed on official market (31 Dec 2002 or 31 Dec 2003), adjusted with share of listed securities.

(7) Calculated on the basis of audit consolidated financial statements for year 2003.

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 31 Mar 2004 (in %)	Balance as of 31 Mar 2003 (in %)	% points change 31 Mar 2004 / 31 Mar 2003	Market capitalisation as of 31 Mar 2004 (in SITm)
MERCATOR	4.14	2.44	1.69	122,767
PIVOVARNA LAŠKO	2.16	0.57	1.58	67,659
PETROL	1.34	0.52	0.82	135,279
ŽITO	0.96	0.24	0.72	12,730
DELO PRODAJA	0.18	0.46	-0.27	3,621
KRKA	2.93	3.23	-0.30	229,537
MERKUR	14.74	19.94	-5.20	33,384
DROGA	0.52	19.34	-18.82	24,832

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						
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%
February	418.95	-8,609.01	-8,190.06	775.23	5.32%	4.09%
March	419.78	1,507.91	1,927.69	2,037.46	5.32%	10.28%
Total in year 2004	1,119.95	-6,567.26	-5,447.31	3,843.01	5.32%	7.00%
Total in year 2003	521.20	52,206.99	52,728.19	11,916.37	5.91%	7.04%
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)	36,194	March 2004	62,044	December 2002
Daily turnover (in SITm)	6,868	30 Jan 2004	11,474	16 Jul 2002
Number of bargains per day	2,318	10 Feb 2004	6,411	27 Dec 2002
Value of block trade (in SITm)	5,531	26 Feb 2004	8,128	23 Nov 2001
Max value of SBI 20 index	4,491.93	29 Mar 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	4,113.14	29 Mar 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	3,819.28	30 Mar 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	4,114.02	29 Mar 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	116.28	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	4,239.70	30 Mar 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	6,834.59	29 Mar 2004	6,279.02	4 Dec 2003
Min value of OIL AND GAS index	5,804.90	19 Feb 2004	1,591.73	27 June 2000
Max value of TRANSPORT index	4,193.74	29 Mar 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	3,273.99	29 Mar 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	2,668,491	31 Mar 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

OFFICIAL MARKET

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
Republika Slovenija	RS55	10,215,000,000 SIT	55 th issue	19 Feb 2004	24 Feb 2004
Republika Slovenija	RS56	9,825,000,000 SIT	56 th issue	19 Feb 2004	25 Feb 2004
Republika Slovenija	RS57	25,956,000,000 SIT	57 th issue	23 Mar 2004	29 Mar 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
VIZJA HOLDING ENA	VZPG	common	2 Feb 2004	3 Feb 2004
NK NALOŽBE	NK0R	common	5 Feb 2004	6 Feb 2004
NK2 NALOŽBE	NK2R	common	5 Feb 2004	6 Feb 2004
ZVON DVA HOLDING	ZV2R	common	24 Feb 2004	25 Feb 2004
AKTIVA NALOŽBE	ATPG	common	26 Feb 2004	27 Feb 2004
TRDNJAVA HOLDING	TR0R	common	30 Mar 2004	31 Mar 2004
TRDNJAVA I HOLDING	TR1R	common	30 Mar 2004	31 Mar 2004

DELISTED LONG - TERM SECURITIES IN YEAR 2004

FREE MARKET

AUTHORISED INVESTMENT FUNDS

Issuer	Trading code	Type of share	Delisting date
Arkada ena PID	AR1N	common	13 Jan 2004
Setev PID	ST1N	common	27 Jan 2004
Vizija PID	VZPR	common	3 Feb 2004
Nika PID	NK0N	common	6 Feb 2004
Nika PID 2	NK2N	common	6 Feb 2004
Pomurska investicijska družba 1	PM1N	common	16 Feb 2004
PID Zvon dva	ZV2N	common	25 Feb 2004
Atena PID	ATPR	common	27 Feb 2004
TRDNJAVA PID	TR0N	common	31 Mar 2004
TRDNJAVA I PID	TR1N	common	31 Mar 2004

EXTENDED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

FREE MARKET

86400

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

174470

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

EXPIRED BONDS IN YEAR 2004

Issuer	Trading code	Issue	Market	Last trading day
Republika Slovenija	RS24	24 th issue	official market	15 Mar 2004
Banka Vipa	VP01E	1 st issue	free market	1 Apr 2004

MEMBERSHIP IN YEAR 2004

Member	Date	Inclusion/ exclusion	Number of all members
KD BPD	1 Mar 2004	vkjučitev	28
HYP0 ALPE-ADRIA-BANK	15 Mar 2004	vkjučitev	29

F) LIST OF SECURITIES - MARCH 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	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
9	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
10	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
11	REPUBLIC OF SLOVENIA	RS28	25 Jan 2002	10,500 SITm	4.2% p.a. + TOM	2002-2005	government bond
12	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
13	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
14	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
15	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166 EURm	8% p.a.	2002-2022	government bond
16	REPUBLIC OF SLOVENIA	RS34	26 Feb 2002	16,910 SITm	4.2% p.a. + TOM	2002-2007	government bond
17	REPUBLIC OF SLOVENIA	RS35	26 Mar 2002	14,000 SITm	9% p.a.	2002-2007	government bond
18	REPUBLIC OF SLOVENIA	RS36	26 Mar 2002	12,000 SITm	7.5% p.a.	2002-2005	government bond
19	REPUBLIC OF SLOVENIA	RS37	30 Apr 2002	17,000 SITm	4% p.a. + TOM	2002-2007	government bond
20	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
21	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	30,000 SITm	1% p.a. + TOM	2002-2008	government bond
22	REPUBLIC OF SLOVENIA	RS40	7 June 2002	15,000 SITm	3.9% p.a. + TOM	2002-2007	government bond
23	REPUBLIC OF SLOVENIA	RS41	26 June 2002	12,000 SIT m	3.9% p.a. + TOM	2002-2007	government bond
24	REPUBLIC OF SLOVENIA	RS42	24 Jul 2002	12,000 SIT m	9% p.a.	2002-2005	government bond
25	REPUBLIC OF SLOVENIA	RS43	22 Oct 2002	15,600 SITm	3% p.a. + TOM	2002-2006	government bond
26	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
27	REPUBLIC OF SLOVENIA	RS45	3 Dec 2002	12,112.49 SITm	8.2% p.a.	2002-2005	government bond
28	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
29	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
30	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
31	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
32	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
33	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
34	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
35	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	10,215 SITm	5% p.a.	2004-2007	government bond
36	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	9,825 SITm	4.875% p.a.	2004-2009	government bond
37	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	25,956 SITm	4.875% p.a.	2004-2014	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 - MARCH 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	KD INVESTMENTS	KDo1E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
5	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
6	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
7	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
8	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
9	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
10	POTEZA	BDP2	13 Dec 1999	1.5 EURm	7.5% p.a.	1999-2004	brokerage house
11	PROBANKA	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
12	PROBANKA	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
13	PROBANKA	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
14	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
15	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
16	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	SOS2E	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, fooder 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	AKTIVA NALOŽBE	ATPG	27 Feb 2004	13.591.508 SITm	13.591.508	SI 002111216 2	holding companies management
5	ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	526.084 SITm	263.042	SI 003110989 3	passengers transportat
6	ARKADA HOLDING	AR1R	13 Jan 2004	6.640.325 SITm	6.640.325	SI 002111207 1	holding companies management
7	AVTO CELJE	AVCG	4 Feb 1997	418.077 SITm	418.077	SI 003110211 2	car sale and repair services
8	AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
9	BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
10	CAPITA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
11	CERTILUS INVEST	CRIR	16 Sep 2003	3.091.062 SITm	3.091.062	SI 002111192 5	other financial intermediation
12	CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
13	CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
14	COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
15	CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
16	C2 NALOŽBE	CAPG	30 Dec 2003	587.661 SITm	587.661	SI 002111202 2	holding companies management
17	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
18	DZS LJUBLJANA	DRS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
19	EGOLEŠ ŠKOFJA LOKA	GKRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
20	ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
21	ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
22	FIRIRA	FIRR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
23	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
24	FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
25	GEA COLLEGE	GEAL	5 Jan 1995	147.885 SITm	147.885	SI 003110080 1	consulting
26	GEA TOVARNA OLJA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
27	GRADIS GP	GLJG	12 July 1999	609.5 SITm	304.750	SI 003110393 8	construction
28	GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
29	GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
30	GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
31	GOZDNO GOSPODARSTVO BLEDE	GGBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
32	HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector building industry and protection against flood damage
33	HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	damage
34	HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
35	HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
36	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
37	INFONDO HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
38	INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	production of furniture
39	INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
40	INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
41	INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
42	INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
43	ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
44	IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
45	JADRAN SEZANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	commerce industry
46	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
47	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
48	JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
49	JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
50	KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special buildingmaterials
51	KLASJE CELJE	KLPG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pasties and sweets production
52	KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
53	KD NALOŽBE	PDKR	5 Nov 2003	9.566.329 SITm	9.566.329	SI 002111196 6	holding companies management
54	KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
55	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
56	KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
57	KS2 NALOŽBE	KS2G	22 Dec 2003	4.429.04 SITm	4.429.040	SI 002111203 0	holding companies management
58	KS4 NALOŽBE	K4SG	30 Dec 2003	2.637.49 SITm	2.637.490	SI 002111201 4	holding companies management
59	LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	aluminium and wood production
60	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
61	LIP BLEĐ	LLBG	12 Jan 2000	2,155.899 SITm	2,155,899	SI 003110871 3	wood manufacturing
62	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
63	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188,677 SITm	188,677	SI 003110371 4	consulting and engineering in object construction
64	MARINA PORTOROŽ	MAPG	19 Sep 1996	627,864 SITm	313,932	SI 003110058 7	nautical and hotel industry
65	OLJARICA KRANJ	MOKG	27 Jan 1999	704,04 SITm	70,404	SI 003110201 3	production of cooking oil
66	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
67	MEDALJON MARIBOR	MEDR	12 Oct 1999	1,734 SITm	1,734,000	SI 003110691 5	management of holding companies; business operations of own real estate and renting own real estate
68	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
69	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466,489 SITm	466,489	SI 003110201 1	chemical industry
70	MELCATA 1 HOLDING	MHLR	30 Jan 2001	2,693.249 SITm	2,693,249	SI 003111007 3	holding companies management
71	MESNA INDUSTRIJA PRIMORSKE	MIPG	19 June 2000	1,478.742 SITm	1,478,742	SI 003110969 5	meat processing industry; wholesale and retail trade with provisions
72	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770,509	SI 003110271 6	production and sale of adhesive substances and resinous compound
73	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
74	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1,882,991	SI 002111058 8	holding companies management
75	NAMA LJUBLJANA	NALG	20 Dec 1999	2,861.31 SITm	2,861,310	SI 003110269 0	retail trade and renting of business premises
76	NFD HOLDING	NF2R	10 Dec 2003	30,184.54 SITm	30,184,540	SI 002111200 6	holding companies management
77	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
78	NK NALOŽBE	NK0R	6 Feb 2004	3,257.149 SITm	3,257,149	SI 002111212 1	production
79	NK2 NALOŽBE	NK2R	6 Feb 2004	1,255.432 SITm	1,255,432	SI 002111213 9	holding companies management
80	PINUS TKI RAČE	PIRG	13 June 1996	1,333.83 SITm	133,383	SI 003110037 1	chemical industry
81	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
82	POM-INVEST	POIR	19 Oct 2001	2,241.983 SITm	2,241,983	SI 002111098 4	holding companies management
83	RTC KRVAVEC	RKRG	17 Oct 1997	411.468 SITm	205,734	SI 003110328 4	transport of passengers, goods and various loads
84	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84,064	SI 003111175 8	production of package
85	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105,780	SI 003110685 7	retail of food and non-food provisions
86	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	production of decorative lights and metal products
87	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	holding companies management
88	SLOVENIJALES LJUBLJANA	SLLG	8 May 1996	2,736.04 SITm	273,604	SI 003110040 5	commerce, engineering, representation
89	SIVILJA MARIBOR	SVMG	17 Jan 1997	1,263.478 SITm	1,263,478	SI 003110209 6	textile industry
90	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408,487	SI 003110245 0	textile industry
91	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
92	TERME DOBRNA	ZDDG	5 July 1999	682.010 SITm	682,010	SI 03110539 6	medical services, tourist and hotel trade
93	TOSAMA DOMŽALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
94	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sugar production
95	TRDNJAVA HOLDING	TR0R	31 Mar 2004	2,593.123 SITm	2,593,123	SI 002111219 6	holding companies management
96	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891,750	SI 002111220 4	holding companies management
97	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356.989 SITm	6,356,989	SI 002111120 6	holding companies management
98	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production and trade of knife grinders
99	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145,115	SI 003110467 0	production of sanitary, water and gas fittings
100	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173,377	SI 003111147 7	trading with own real estate
101	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215,000	SI 002110266 8	counseling services on trading and marketing and financial engineering
102	VELANA LJUBLJANA	VLJG	23 Dec 2002	1,409.645 SITm	1,409,645	SI 003110069 4	non-clothing textile manufacturer
103	VIPA HOLDING	VHDR	5 Nov 2003	7,347.565 SITm	7,347,565	SI 002111131 3	other financial intermediation
104	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	holding companies management
105	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2,129.725 SITm	2,129,725	SI 002111211 3	holding companies management
106	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	63.69 SITm	63,690	SI 003110856 4	consultancy engineering, electronic data processing, sale of software products
107	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898,110	SI 003110489 4	health resort
108	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8,232.861 SITm	8,232,861	SI 002111198 2	other financial intermediation
109	ZVON ENA HOLDING	ZVHR	30 Oct 2003	11,520.72 SITm	11,523,260	SI 002111177 6	holding companies management
110	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14,120.934 SITm	14,120,934	SI 002111215 4	holding companies management
111	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	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	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	INFOND PID	IFPR	23 Sept 2002	8,764.1964 SITm	87,641,964	SI 002111077 8	authorised investment fund
2	PID MAKSIMA	MPIR	21 May 2003	7,452,951,300 SIT	74,529,513	SI 002111153 7	authorised investment fund
3	MERCATA	MR0N	31 Aug 1998	2,892.39 SITm	28,923,982	SI 002110598 4	authorised investment fund
4	MERCATA 1	MR1N	31 Aug 1998	2,682.115 SITm	26,821,153	SI 002110599 2	authorised investment fund
5	POOBLAŠČENA POMURSKA INV. DRUŽBA	PPIR	26 Oct 2001	2,296.74 SITm	22,967,400	SI 002111099 2	authorised investment fund
6	TRIGLAV STEBER PID	TRSR	20 Mar 2003	13,184,266,100 SIT	131,842,661	SI 002111119 8	authorised investment fund