



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

April 2004

Year X, No. 04/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	131,56	3.071.886	11.755
Shares	59,12	859.295	10.692
Bonds	72,44	2.212.591	1.063
Free market	39,42	17.837.138	21.675
Shares	17,37	2.551.300	11.760
Bonds	5,15	96.285	438
Closed-end funds	15,48	10.681.888	7.668
Authorised closed-end funds	1,42	4.507.665	1.809
Short-term securities	0,00	0	0
Total	170,98	20.909.024	33.430

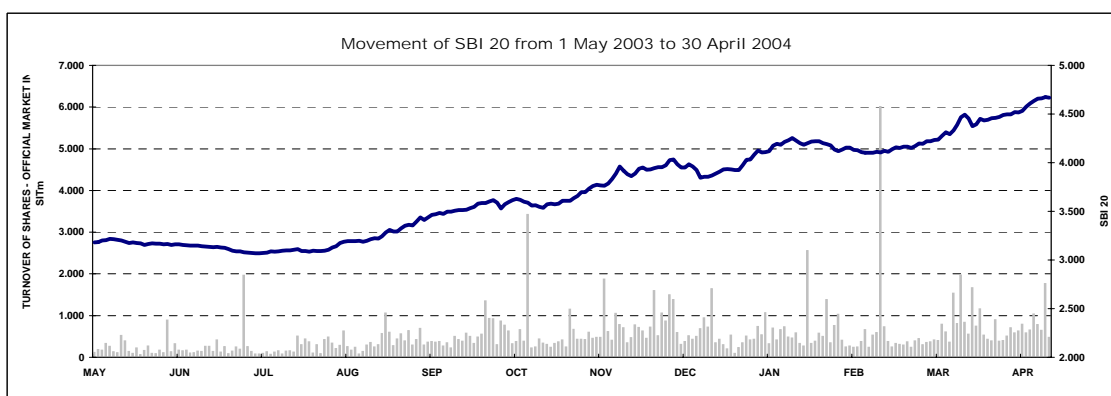
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	8.215,38	108	45
Shares	4.925,88	32	32
Bonds	3.289,50	76	13
Free market	3.555,61	144	136
Shares	1.853,88	113	111
Bonds	692,71	16	10
Closed-end funds	941,02	10	10
Authorised closed-end funds	67,99	5	5
Total	11.770,99	252	181
Short-term securities	-	10	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in April 2004	Nominal return from in Year 2004
Slovenian stock exchange index (SBI 20)	6,67%	18,72%
Nonweighted slovenian stock exchange index (SBI 20NT)	6,41%	15,09%
Free market index (IPT)	4,31%	15,82%
Investment fund index (PIX)	10,61%	32,00%
Bond index (BIO)	0,62%	0,71%

INDUSTRIAL SECTOR INDICES	Nominal return in April 2004	Nominal return from in Year 2004
Food and beverages	2,38%	6,74%
Chemicals	4,91%	20,60%
Oil and gas	2,59%	14,93%
Transport	17,28%	32,50%
Trade	4,05%	16,09%





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

The screenshot shows the website interface for Ljubljana Stock Exchange (LJSE). 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".

Navigation Menu:

- TRADING
- INFORMATION
- INVESTING
- LJSE MEMBERS
- LISTING
- LJSE PROFILE

Top Five Official Market (4.8.2004):

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

Market Data Table:

Index	Value	ABD	%
10K23	4.402.217	0,00	0,00 D
SFT	3.851.261	0,00	0,00 D
PLS	4.108.281	0,00	0,00 D

News:

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

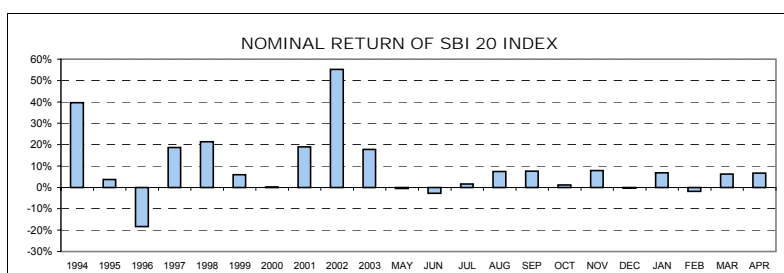
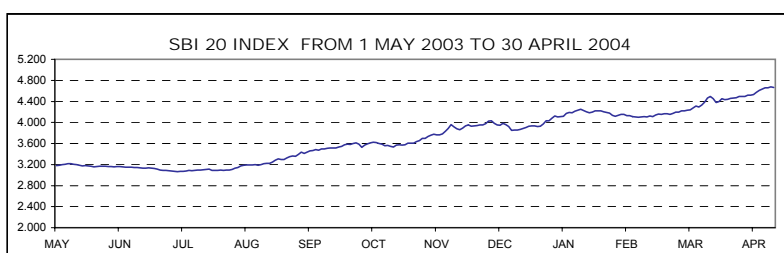
INDEX

	Page
A) STOCK EXCHANGE INDICES	1
A1) Values, yields and movements of Stock Exchange Indices	1
A2) Index compositions	4
B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS	6
C) TURNOVER	7
C1) Monthly turnover by securities on official market	7
C2) Monthly turnover by securities on free market	9
C3) Most traded securities	14
C4) Turnover by LJSE members	15
C5) Turnover in Years 2004 and 2003	16
D) MARKET CAPITALISATION	19
D1) Market capitalisation of shares	20
D2) Market capitalisation of bonds	23
D3) Market capitalisation of investment funds	25
E) OTHER	26
E1) Indicators (shares on official market)	26
E2) Ownership and net inflow of foreign portfolio investments	27
E3) Record values	28
E4) New listed and delisted securities and changes	29
F) LIST OF SECURITIES	30
F1) Official market	30
F2) Free market	32

A) STOCK EXCHANGE INDICES

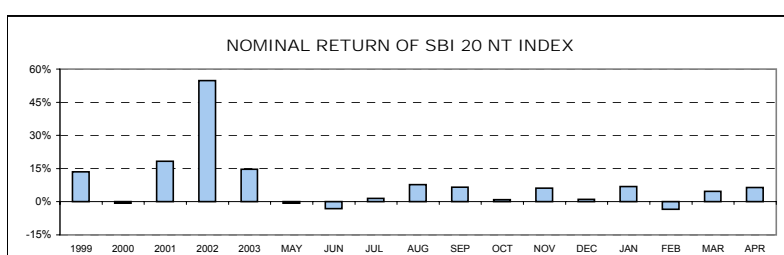
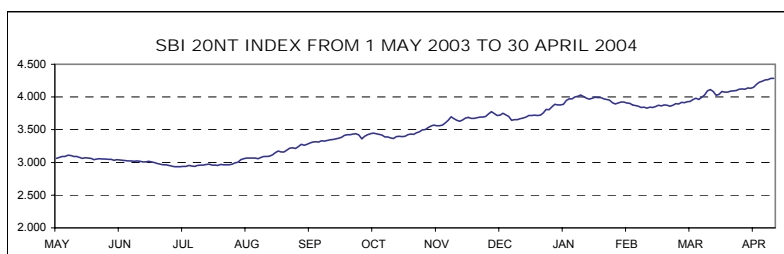
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
April	4.674,59	29 Apr 2004	4.394,72	1 Apr 2004	4.667,63	6,67%



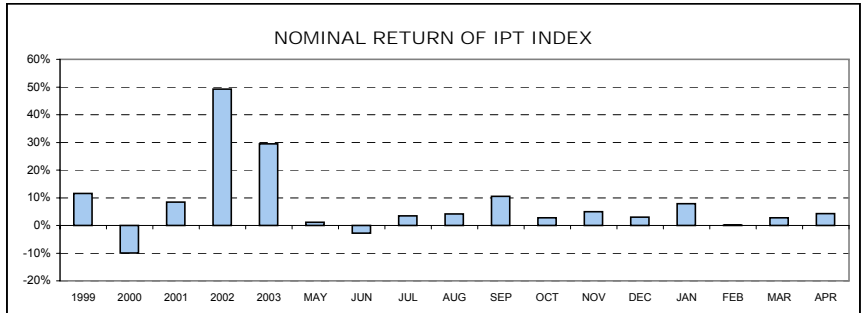
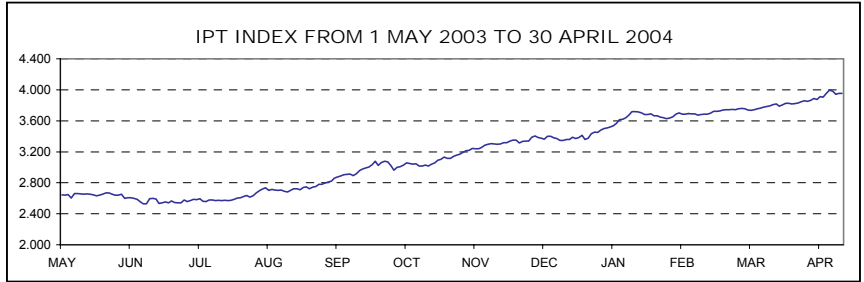
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

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%
April	4.286,14	30 Apr 2004	4.040,04	1 Apr 2004	4.286,14	6,41%



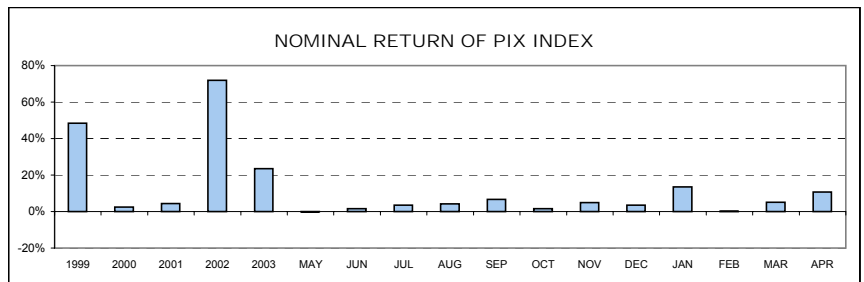
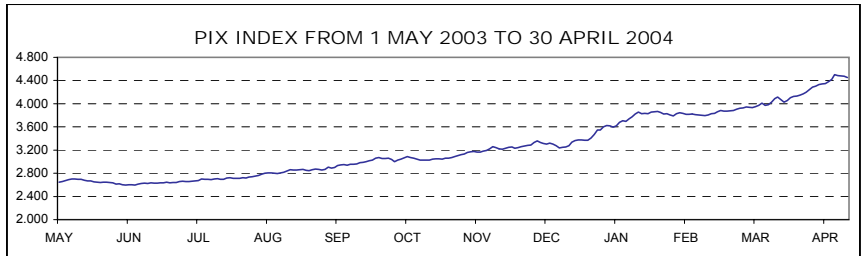
IPT - FREE MARKET INDEX

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%
April	3.996,99	23 Apr 2004	3.804,77	1 Apr 2004	3.951,89	4,31%



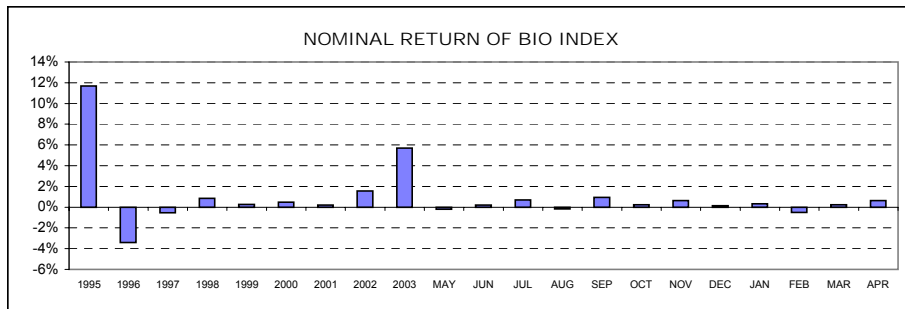
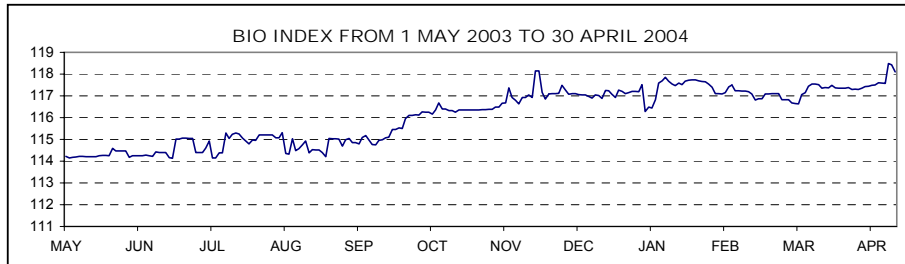
PIX - INVESTMENT FUNDS INDEX

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%
April	4.503,12	23 Apr 2004	4.052,60	1 Apr 2004	4.451,21	10,61%



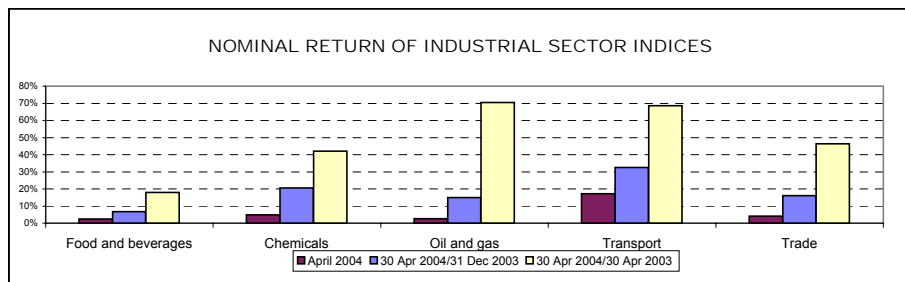
BIO - STOCK EXCHANGE BOND INDEX

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%
April	118,48	28 Apr 2004	117,30	9 Apr 2004	118,10	0,62%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 30 Apr 2004	Nominal return		
		April 2004	30 Apr 2004/31 Dec 2003	30 Apr 2004/30 Apr 2003
Food and beverages	3.566,31	2,38%	6,74%	17,97%
Chemicals	4.427,22	4,91%	20,60%	42,08%
Oil and gas	6.764,34	2,59%	14,93%	70,40%
Transport	4.772,79	17,28%	32,50%	68,67%
Trade	3.366,92	4,05%	16,09%	46,39%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENIAN STOCK EXCHANGE INDEX - SBI 20 ON 30 APRIL 2004 *

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 April 2004	Sector share
KRKA	KRKG	835.279	30.026,12	10,00	pharmaceuticals	59.883.456.880 SIT	10,78%
PETROL	PETG	813.928	22.251,50	10,00	oil and gas	54.986.973.417 SIT	16,17%
MERCATOR	MELR	1.380.094	4.520,37	10,00	trade	56.218.184.294 SIT	16,12%
GORENJE	GRVG	8.153.597	2.157,29	10,00	household appliances	55.180.364.593 SIT	19,21%
PIVOVARNA LAŠKO	PILR	6.501.693	6.199,69	10,00	food and beverages	53.106.283.543 SIT	17,42%
SAVA	SAVA	1.390.500	16.791,89	8,03	chemicals	39.944.629.305 SIT	7,19%
LUKA KOPER	LKPG	5.115.201	2.310,79	7,36	transport	44.586.649.517 SIT	8,03%
INTEREUROPA	IEKG	6.503.875	4.919,17	6,94	transport	43.595.669.241 SIT	
MERKUR	MER	1.214.585	18.003,70	6,26	trade	34.807.103.242 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	6,15	oil and gas	33.282.944.946 SIT	
DROGA	DRPG	227.148	35.873,12	4,31	food and beverages	20.394.510.438 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,83	food and beverages	19.928.835.549 SIT	
DELO	DELR	500.674	27.500,00	2,74	publishing	16.020.932.144 SIT	2,89%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,30	health resort	12.159.120.613 SIT	2,19%
ŽITO	ZTOG	295.028	18.007,22	2,08	food and beverages	11.156.604.781 SIT	
						Market capitalisation of index	555.252.262.502 SIT
						Share of market capitalisation (shares official market) in index	47,30%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 30 APRIL 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 30 April 2004	
HELIOS, DOMŽALE	HDOG	219.861	34.880,00	14,92	39.574.980.000 SIT	
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	9,76	27.216.433.721 SIT	
CINKARNA CELJE	CICG	812.477	5.000,00	9,53	21.936.879.000 SIT	
NFD HOLDING	NF2R	30.184.540	735,64	9,51	21.834.288.854 SIT	
AKTIVA INVEST	AKIR	775.110	19.781,29	8,30	18.990.195.000 SIT	
JUTEKS	JTKG	641.432	12.701,10	8,03	19.563.676.000 SIT	
BELINKA	BELG	2.702.532	3.800,00	7,90	22.701.268.800 SIT	
INFOND HOLDING	IFFR	16.833.414	685,23	7,70	18.770.939.951 SIT	
LESNINA	MILG	76.495	107.000,00	7,50	17.562.086.981 SIT	
KD HOLDING	KDHR	924.969	6.870,52	4,73	10.655.689.128 SIT	
MAKSIMA HOLDING	MAHR	6.399.850	710,06	3,40	6.722.850.430 SIT	
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	2,91	6.922.888.161 SIT	
KD Naložbe	PDKR	9.566.329	567,9	2,33	5.242.539.619 SIT	
TOSAMA	TODG	295.670	6.300,00	1,77	4.018.814.644 SIT	
SATURNUS EMBALAŽA	SELR	84.064	29.500,00	1,73	3.850.009.307 SIT	
					Market capitalisation of index	245.563.539.596 SIT
					Share of market capitalisation (shares free market) in index	55,59%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 APRIL 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 30 April 2004	
SKLAD	NF1N	76.320.677	65,42	15,00	25.142.320.624 SIT	
TRIGLAV STEBER I, ID	TG1N	66.080.730	70,11	15,00	24.385.110.985 SIT	
INFOND ID	IFIR	8.132.314	1.691,31	14,06	23.249.065.879 SIT	
ID MAKSIMA	MAIR	7.811.823	1.707,96	12,48	20.710.548.901 SIT	
KD ID	KDIN	92.046.145	57,74	12,33	20.749.042.006 SIT	
ZLATA MONETA I, ID	ZM1N	68.297.800	47,12	11,09	18.915.758.688 SIT	
KRONA SENIOR	SN0N	73.170.428	26,93	6,98	11.367.757.694 SIT	
MODRA LINIJA	ML0G	34.156.833	170	5,16	8.750.297.478 SIT	
ZVON ENA ID	ZVIR	2.277.577	2.500,14	4,06	6.640.230.192 SIT	
VIPA INVEST	VIIN	3.079.247	1.674,92	3,84	6.530.528.623 SIT	
					Market capitalisation of index	166.440.661.069 SIT
					Share of market capitalisation (inv.funds) in index	69,22%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 30 APRIL 2004

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	SOS2E	104,03	50,00
REPUBLIKA SLOVENIJA 53 rd issue	RS53	103,5	23,23
REPUBLIKA SLOVENIJA 50 th issue	RS50	101,55	8,40
REPUBLIKA SLOVENIJA 38 th issue	RS38	111,58	8,33
REPUBLIKA SLOVENIJA 32 nd issue	RS32	107,7	6,78
REPUBLIKA SLOVENIJA 29 th issue	RS29	99,9	3,26

COMPOSITIONS OF INDUSTRIAL SECTOR INDICES
ON 30 APRIL 2004

Food and beverages

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PIVOVARNA LAŠKO	PILR	1.307.818	6.199,69	33,50
DROGA	DRPG	58.111	35.873,12	18,38
KOLINSKA	KOLR	769.011	2.260,16	15,51
ŽITO	ZTOG	110.061	18.007,22	12,94
MLINOTEST	MAJG	1.412.229	2.099,86	10,29
MIP	MIPG	1.478.742	1.396,42	9,39

Chemicals

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
SAVA	SAVA	988.852	16.791,89	27,61
HELIOS, DOMŽALE	HDOG	146.219	34.880,00	22,27
CINKARNA CELJE	CICG	677.469	5.000,00	17,84
BELINKA	BELG	2.515.126	5.300,00	16,50
ETOL	ETOG	254.619	49.500,00	15,78

Oil and gas

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PETROL	PETG	1.307.080	22.251,50	60,47
ISTRABENZ	ITBG	5.180.000	2.700,00	39,53

Transport

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
LUKA KOPER	LKPG	3.602.229	2.310,79	40,28
INTEREUROPA	IEKG	4.345.541	4.919,17	36,06
AERODROM LJUBLJANA	AELG	1.936.229	2.108,12	23,67

Trade

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
MERCATOR	MELR	382.979	4.520,37	38,89
MERKUR	MER	229.347	18.003,70	16,56
SALUS, LJUBLJANA	SALR	34.810	54.666,67	13,10
LESNINA	MILG	20.233	145.000,00	12,91
SLOVENIJALES	SLLG	237.001	10.510,84	9,35
KOMPAS MTS	MTSG	2.973.005	1.705,14	9,20

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Mar 2004	30 Apr 2004
NUMBER OF ISSUERS	222	198	185	183	181
Official market	57	50	45	45	45
Shares	38	35	32	32	32
Bonds	19	15	13	13	13
Free market	165	148	140	138	136
Shares	114	101	102	111	111
Bonds	12	14	12	11	10
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	6	5
Pension coupons	1	1	-	-	-
	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Mar 2004	30 Apr 2004
NUMBER OF SECURITIES	272	265	254	255	252
Official market	100	109	106	108	108
Shares	39	36	32	32	32
Bonds	61	73	74	76	76
Free market	172	156	148	147	144
Shares	118	104	104	113	113
Bonds	15	19	18	18	16
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	6	5
Pension coupons	1	1	-	-	-
Short term securities	10	10	10	12	10
	31 Dec 2001	31 Dec 2002	31 Dec 2003	31 Mar 2004	30 Apr 2004
NUMBER OF MEMBERS	31	27	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN APRIL 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	14.080.522.204	59.118.833	3.065.587.086	1.225.392.821	44,93%	100,00%	859.295	10.692
Common shares	14.065.896.886	59.057.417	3.065.587.086	1.219.322.335	44,89%	99,90%	857.080	10.679
1 KRKA	4.622.020.835	19.408.919	1.046.365.426	374.053.829	14,75%	32,83%	68.646	2.542
2 LUKA KOPER	1.339.763.428	5.625.755	0	125.964.155	4,28%	9,52%	174.066	1.086
3 MERKUR	1.296.881.591	5.443.391	952.780.000	64.148.044	4,14%	9,21%	52.950	332
4 PETROL	1.092.553.059	4.586.937	137.722.500	95.302.684	3,49%	7,76%	16.483	1.057
5 GORENJE	1.039.900.703	4.366.106	34.850.000	98.244.215	3,32%	7,39%	154.307	1.314
6 MERCATOR	906.263.065	3.804.884	0	135.007.474	2,89%	6,44%	23.039	1.037
7 DELO	775.925.956	3.256.661	423.139.160	20.840.440	2,48%	5,51%	26.250	107
8 INTEREUROPA	443.525.288	1.862.207	0	44.071.726	1,42%	3,15%	69.396	484
9 AERODROM LJUBLJANA	424.419.024	1.781.937	149.940.000	29.283.219	1,35%	3,01%	42.514	518
10 PIVOVARNA LAŠKO	420.878.633	1.767.000	0	39.344.698	1,34%	2,99%	52.678	384
11 DROGA	407.773.092	1.712.094	320.790.000	10.811.302	1,30%	2,90%	4.137	123
12 ISTRABENZ	348.367.652	1.462.614	0	14.533.984	1,11%	2,47%	31.639	462
13 KOLINSKA	307.542.118	1.291.417	0	79.331.550	0,98%	2,18%	47.205	192
14 SAVA	177.042.859	743.353	0	29.093.570	0,56%	1,26%	6.195	304
15 ŽITO	130.541.180	548.033	0	36.907.562	0,42%	0,93%	3.534	181
16 TERME ČATEŽ	124.350.677	522.118	0	1.226.028	0,40%	0,88%	4.111	97
17 KOMPAS MTS	64.815.528	272.190	0	2.645.009	0,21%	0,46%	54.643	113
18 SALUS, LJUBLJANA	51.668.521	216.928	0	2.857.505	0,16%	0,37%	362	64
19 RADENSKA	19.868.459	83.433	0	1.542.382	0,06%	0,14%	10.478	72
20 PIVOVARNA UNION	18.361.005	77.099	0	308.531	0,06%	0,13%	220	30
21 ETOL	18.313.359	76.880	0	4.980.083	0,06%	0,13%	286	46
22 MLINOTEST	11.378.969	47.780	0	2.313.328	0,04%	0,08%	5.234	32
23 EMONA OBALA KOPER	9.640.418	40.473	0	4.474.886	0,03%	0,07%	5.138	30
24 DELO PRODAJA	5.533.042	23.228	0	1.528.760	0,02%	0,04%	894	17
25 TEHNOUNION	2.737.500	11.498	0	0	0,01%	0,02%	219	5
26 TERME 3000	2.518.076	10.573	0	438.666	0,01%	0,02%	1.426	24
27 COMET	1.352.177	5.676	0	0	0,00%	0,01%	456	5
28 ŽIVILA KRANJ	968.672	4.068	0	12.605	0,00%	0,01%	67	15
29 GEODETSKI ZAVOD SLOVENIJE	867.900	3.644	0	0	0,00%	0,01%	434	4
30 NIKA	124.100	521	0	56.100	0,00%	0,00%	73	2
31 GPG	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	14.625.318	61.416	0	6.070.486	0,05%	0,10%	2.215	13
1 PROBANKA	14.625.318	61.416	0	6.070.486	0,05%	0,10%	2.215	13

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	17.256.575.777	72.441.664	15.230.634.873	649.699.399	55,07%	100,00%	2.212.591	1.063
1 REPUBLIKA SLOVENIJA 57 th issue	5.214.613.998	21.888.863	4.960.821.300	138.256.450	16,64%	30,22%	519.918	43
2 REPUBLIKA SLOVENIJA 56 th issue	4.505.405.330	18.913.262	3.634.231.000	92.551.830	14,38%	26,11%	448.530	23
3 REPUBLIKA SLOVENIJA 52 nd issue	1.048.000.000	4.403.217	1.048.000.000	0	3,34%	6,07%	100.000	1
4 REPUBLIKA SLOVENIJA 32 nd issue	1.012.578.786	4.250.220	1.009.515.572	2.888.696	3,23%	5,87%	39.186	13
5 REPUBLIKA SLOVENIJA 55 th issue	967.601.750	4.060.965	858.400.000	108.597.700	3,09%	5,61%	95.855	11
6 REPUBLIKA SLOVENIJA 39 th issue	786.415.688	3.301.573	360.455.907	81.214.434	2,51%	4,56%	804.259	812
7 REPUBLIKA SLOVENIJA 48 th issue	731.915.737	3.072.255	727.959.537	242.768	2,34%	4,24%	29.353	5
8 REPUBLIKA SLOVENIJA 54 th issue	713.921.027	2.997.181	695.298.330	116.137	2,28%	4,14%	66.905	12
9 REPUBLIKA SLOVENIJA 50 th issue	638.496.010	2.679.634	636.610.395	1.885.616	2,04%	3,70%	26.011	7
10 REPUBLIKA SLOVENIJA 27 th issue	329.597.430	1.383.359	326.550.000	1.843.600	1,05%	1,91%	30.287	9
11 NLB 12 th issue	306.150.000	1.284.759	290.842.500	0	0,98%	1,77%	3.000	2
12 NFD INVESTICIJSKO SVETOVANJE	269.761.654	1.132.600	269.761.654	0	0,86%	1,56%	1.327	2
13 REPUBLIKA SLOVENIJA 17 th issue	168.478.720	707.446	168.478.720	0	0,54%	0,98%	16.453	1
14 REPUBLIKA SLOVENIJA 43 rd issue	111.240.000	467.037	103.000.000	1.030.000	0,35%	0,64%	10.800	6
15 ABANKA 3 rd issue	83.169.876	349.191	81.709.894	0	0,27%	0,48%	3.461	2
16 BANKA ZASAVJE 2 nd issue	73.305.415	307.785	0	55.268.579	0,23%	0,42%	1.203	9
17 REPUBLIKA SLOVENIJA 53 rd issue	70.821.248	297.292	0	63.775.872	0,23%	0,41%	2.816	20
18 ABANKA 4 th issue	59.858.866	251.318	59.000.064	858.801	0,19%	0,35%	2.410	2
19 REPUBLIKA SLOVENIJA 21 th issue	48.697.975	204.437	0	12.921.265	0,16%	0,28%	5.767	13
20 REPUBLIKA SLOVENIJA 38 th issue	24.923.169	104.637	0	19.371.884	0,08%	0,14%	934	9
21 ABANKA 5 th issue	23.106.710	96.995	0	23.106.710	0,07%	0,13%	950	3
22 NLB 13 th issue	8.162.000	34.259	0	8.162.000	0,03%	0,05%	77	2
23 REPUBLIKA SLOVENIJA 41 st issue	8.122.950	34.095	0	5.182.950	0,03%	0,05%	778	3
24 NLB 10 th issue	7.172.000	30.118	0	7.172.000	0,02%	0,04%	68	2
25 REPUBLIKA SLOVENIJA 49 th issue	6.409.580	26.908	0	4.816.311	0,02%	0,04%	68	9
26 REPUBLIKA SLOVENIJA 18 th issue	5.710.942	23.973	0	25.595	0,02%	0,03%	223	2
27 REPUBLIKA SLOVENIJA 29 th issue	5.207.895	21.863	0	4.655.232	0,02%	0,03%	207	4
28 REPUBLIKA SLOVENIJA 35 th issue	3.860.000	16.203	0	3.860.000	0,01%	0,02%	360	2
29 BTC 2 nd issue	3.376.272	14.174	0	0	0,01%	0,02%	445	4
30 REPUBLIKA SLOVENIJA 31 st issue	3.225.000	13.536	0	3.225.000	0,01%	0,02%	300	1
31 BANKA CELJE 3 rd issue	2.669.454	11.206	0	0	0,01%	0,02%	111	2
32 REPUBLIKA SLOVENIJA 13 th issue	2.576.109	10.816	0	1.216.803	0,01%	0,01%	21	3
33 REPUBLIKA SLOVENIJA 26 th issue	2.566.310	10.778	0	1.040.251	0,01%	0,01%	101	9
34 REPUBLIKA SLOVENIJA 23 rd issue	2.524.015	10.598	0	0	0,01%	0,01%	96	1
35 BANKA VIPA 4 th issue	2.072.877	8.704	0	2.072.877	0,01%	0,01%	75	2
36 NLB 3 rd issue	1.226.859	5.150	0	1.226.859	0,00%	0,01%	5	1
37 NOVA KBM 2 nd issue	1.226.625	5.150	0	1.226.625	0,00%	0,01%	10	1
38 REPUBLIKA SLOVENIJA 40 th issue	871.500	3.659	0	871.500	0,00%	0,01%	83	1
39 REPUBLIKA SLOVENIJA 51 st issue	617.230	2.591	0	320.430	0,00%	0,00%	58	2
40 SL_ZADR_KMET_BANKA 3 rd issue	214.724	902	0	214.724	0,00%	0,00%	20	1
41 REPUBLIKA SLOVENIJA 28 th issue	197.600	829	0	197.600	0,00%	0,00%	19	2
42 REPUBLIKA SLOVENIJA 25 th issue	178.500	749	0	178.500	0,00%	0,00%	17	1
43 REPUBLIKA SLOVENIJA 10 th issue	126.969	533	0	0	0,00%	0,00%	19	1
44 SKB OBVEZNICE 4 th issue, A series	103.800	436	0	103.800	0,00%	0,00%	1	1
45 ABANKA 6 th issue	97.177	408	0	0	0,00%	0,00%	4	1
46 ABANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
47 BANKA CELJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
48 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
49 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
50 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
51 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
52 BANKA VIPA 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
53 BANKA VIPA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
54 BANKA VIPA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
55 BANKA VIPA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
56 BANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
57 BTC HIPOTEKARNE	0	0	0	0	0,00%	0,00%	0	0
58 HOTELI BERNARDIN	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 2 nd issue, A series	0	0	0	0	0,00%	0,00%	0	0
61 NLB 2 nd issue, B series	0	0	0	0	0,00%	0,00%	0	0
62 NLB 9 th issue	0	0	0	0	0,00%	0,00%	0	0
63 NOVA KBM 3 rd issue, A series	0	0	0	0	0,00%	0,00%	0	0
64 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
65 REPUBLIKA SLOVENIJA 22 nd issue	0	0	0	0	0,00%	0,00%	0	0
66 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 34 th issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 37 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 42 nd 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 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
74 SL_ZADR_KMET.BANKA	0	0	0	0	0,00%	0,00%	0	0
75 STANOVANJSKI SKLAD RS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
76 STANOVANJSKI SKLAD RS 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	31.337.097.981	131.560.497	18.296.221.959	1.875.092.220	100,00%	-	3.071.886	11.755

C2) TURNOVER BY SECURITIES ON FREE MARKET IN APRIL 2004

1. Shares (1)

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	4.136.457.868	17.366.580	863.815.549	592.970.514	44,05%	100,00%	2.551.300	11.760
Total common shares	4.122.721.354	17.308.905	863.815.549	591.383.689	43,91%	99,67%	2.549.157	11.570
1 HELIOS, DOMŽALE	973.423.958	4.086.316	0	16.633.889	10,37%	23,53%	5.544	122
2 ZVON ENA HOLDING	543.347.330	2.281.326	133.476.750	119.297.375	5,79%	13,14%	242.923	772
3 NFD HOLDING	392.683.889	1.648.536	227.143.890	56.415.680	4,18%	9,49%	524.731	1.293
4 INFOND HOLDING	389.903.798	1.637.354	88.878.580	129.679.821	4,15%	9,43%	343.952	890
5 AKTIVA NALOŽBE	271.379.139	1.139.280	205.703.781	24.618.330	2,89%	6,56%	297.923	468
6 KD HOLDING	128.893.962	541.198	0	12.322.592	1,37%	3,12%	11.198	428
7 KD GROUP	115.890.751	486.484	107.000.000	3.637.222	1,23%	2,80%	1.081	17
8 ZLATA MONETA II	103.376.136	433.958	60.000.000	968.039	1,10%	2,50%	176.843	334
9 DZS	89.091.785	374.078	0	6.147.620	0,95%	2,15%	18.501	45
10 ARKADA HOLDING	75.910.923	318.691	41.612.548	7.331.057	0,81%	1,84%	82.443	197
11 JUTEKS	73.536.329	308.750	0	3.905.905	0,78%	1,78%	2.508	138
12 AKTIVA INVEST	72.862.030	305.921	0	12.497.020	0,78%	1,76%	2.968	558
13 ZVON DVA HOLDING	68.505.198	287.651	0	9.144.051	0,73%	1,66%	120.411	806
14 VIPA HOLDING	61.881.063	259.815	0	33.444.521	0,66%	1,50%	67.241	425
15 CINKARNA CELJE	53.811.231	225.986	0	514.050	0,57%	1,30%	1.987	42
16 TRIGLAV, FINANČNA DRUŽBA	53.409.674	224.243	0	16.355.419	0,57%	1,29%	46.135	765
17 MAKSIMA HOLDING	50.573.434	212.343	0	10.046.305	0,54%	1,22%	46.737	674
18 KD Naložbe	50.205.964	210.767	0	4.420.600	0,53%	1,21%	90.319	571
19 LESNINA	49.751.560	208.851	0	8.403.221	0,53%	1,20%	222	63
20 TRIGLAV NALOŽBE	42.769.769	179.552	0	13.822.989	0,46%	1,03%	99.006	699
21 GRADIS, GP LJUBLJANA	42.623.653	178.952	0	22.381.373	0,45%	1,03%	42.425	33
22 ETRA 33	33.708.363	141.538	0	187.900	0,36%	0,81%	360	66
23 NIKO	32.233.730	135.351	0	13.279.912	0,34%	0,78%	1.029	51
24 TOSAMA	30.843.874	129.502	0	2.568.272	0,33%	0,75%	2.305	97
25 POM-INVEST	19.607.413	82.313	0	1.281.908	0,21%	0,47%	21.617	154
26 JATA EMONA	19.532.474	82.021	0	7.200.000	0,21%	0,47%	16.312	26
27 SATURNUS EMBALAŽA	18.368.788	77.113	0	332.499	0,20%	0,44%	397	34
28 LIV POSTOJNA	17.469.092	73.366	0	661.500	0,19%	0,42%	1.192	35
29 BELINKA	12.486.002	52.416	0	4.789.400	0,13%	0,30%	1.521	25
30 LIP BLEĐ	12.481.017	52.408	0	0	0,13%	0,30%	12.066	36
31 MITOL SEŽANA	12.234.300	51.369	0	1.066.800	0,13%	0,30%	2.913	12
32 MEDALJON	11.157.260	46.841	0	1.239.690	0,12%	0,27%	4.944	23
33 CERTIUS INVEST	9.417.557	39.540	0	6.687.057	0,10%	0,23%	18.833	120
34 GOZDNO GOSPODARSTVO BLEĐ	8.302.527	34.870	0	1.989.260	0,09%	0,20%	4.583	17
35 FRUCTAL	8.135.810	34.159	0	24.500	0,09%	0,20%	3.373	34
36 SLOVENIJALES	7.991.500	33.552	0	1.115.755	0,09%	0,19%	601	29
37 GEA COLLEGE	7.925.445	33.291	0	7.925.445	0,08%	0,19%	6.523	2
38 MIP	6.833.656	28.689	0	522.255	0,07%	0,17%	3.683	38
39 TOVARNA SLADKORJA ORMOŽ	6.479.730	27.203	0	0	0,07%	0,16%	644	11
40 HRAM HOLDING	6.262.932	26.296	0	274.227	0,07%	0,15%	17.811	72
41 AKTIVA AVANT	6.088.950	25.568	0	3.097.800	0,06%	0,15%	13.531	175
42 VIZIJA HOLDING	6.045.020	25.381	0	1.684.150	0,06%	0,15%	9.300	76
43 KS2 NALOŽBE	5.986.201	25.135	0	210.124	0,06%	0,14%	14.092	78
44 KLASJE CELJE	5.736.159	24.083	0	775.000	0,06%	0,14%	9.408	18
45 GORENJSKI TISK	5.552.079	23.321	0	312.988	0,06%	0,13%	1.783	10
46 JADRAN	5.446.439	22.870	0	2.479.439	0,06%	0,13%	1.184	7
47 MODRA LINIJA HOLDING	5.321.522	22.345	0	1.574.998	0,06%	0,13%	5.782	82
48 TRDNJAVA HOLDING	5.309.844	22.294	0	1.569.663	0,06%	0,13%	13.615	52
49 NK NALOŽBE	4.972.823	20.879	0	1.743.127	0,05%	0,12%	12.955	62
50 VIZIJA HOLDING ENA	4.969.820	20.867	0	1.361.800	0,05%	0,12%	9.036	78
51 LIZ INŽENIRING	4.801.308	20.169	0	0	0,05%	0,12%	3.328	9
52 AVTOPREVOŽNIŠTVO IN SERVISI	4.439.568	18.649	0	0	0,05%	0,11%	31.193	16
53 ALPETOUR POTOVALNA AGENCIJA	4.268.623	17.923	0	248.949	0,05%	0,10%	1.492	17
54 MELAMIN	3.967.450	16.654	0	342.050	0,04%	0,10%	894	14
55 COLOR	3.805.524	15.982	0	36.576	0,04%	0,09%	1.335	26
56 CETIS	3.743.799	15.718	0	266.000	0,04%	0,09%	99	14
57 TEKSTINA	3.315.154	13.916	0	1.827.305	0,04%	0,08%	5.919	16
58 INTEGRAL JESENICE	3.269.577	13.724	0	2.741.577	0,03%	0,08%	1.664	11
59 KOMPAS HOTELI	3.157.520	13.260	0	0	0,03%	0,08%	552	16
60 IMP KLIMAT	3.100.022	13.022	0	1.485.416	0,03%	0,07%	1.937	7
61 LESNINA EMMI	2.660.100	11.167	0	65.120	0,03%	0,06%	3.562	8
62 SWATY	2.652.000	11.141	0	0	0,03%	0,06%	204	2
63 FINIRA	2.615.462	10.981	0	590.427	0,03%	0,06%	7.794	102
64 INTERTRADE ITS	2.586.412	10.857	0	1.086.400	0,03%	0,06%	1.921	26
65 C2 NALOŽBE	2.539.392	10.661	0	136.040	0,03%	0,06%	5.192	26
66 KS4 NALOŽBE	2.527.358	10.611	0	41.979	0,03%	0,06%	7.633	63
67 HOTELI PALACE	2.491.248	10.459	0	538.775	0,03%	0,06%	1.581	29
68 KRONA HOLDING	2.421.797	10.167	0	293.437	0,03%	0,06%	4.990	28
69 KEMA PUCONCI	1.998.519	8.394	0	1.060.000	0,02%	0,05%	411	4
70 PLAMA - PUR	1.726.220	7.249	0	31.200	0,02%	0,04%	713	10

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 JAVOR PIVKA	1.676.405	7.039	0	174.600	0,02%	0,04%	3.118	8
72 VELANA	1.396.577	5.862	0	388.549	0,01%	0,03%	2.206	9
73 NK2 NALOŽBE	1.292.300	5.426	0	97.498	0,01%	0,03%	4.604	27
74 FOND INVEST	1.206.359	5.066	0	359.593	0,01%	0,03%	849	69
75 MARINA PORTOROŽ	1.044.750	4.386	0	0	0,01%	0,03%	105	6
76 TRDNJAVA I HOLDING	999.038	4.194	0	353.421	0,01%	0,02%	2.572	16
77 HIDROTEHNIK	986.000	4.143	0	0	0,01%	0,02%	580	2
78 AGROKOMBINAT MARIBOR	982.817	4.127	0	246.000	0,01%	0,02%	1.006	10
79 ELMO	961.172	4.034	0	0	0,01%	0,02%	1.111	2
80 CREINA	892.555	3.749	0	843.055	0,01%	0,02%	198	3
81 MEDVEŠEK PUŠNIK	857.995	3.602	0	44.000	0,01%	0,02%	39	6
82 PINUS TKI	813.500	3.416	0	0	0,01%	0,02%	27	2
83 EGOLES	695.044	2.920	0	0	0,01%	0,02%	1.186	2
84 MK TISKARNA	689.245	2.894	0	0	0,01%	0,02%	350	6
85 ŽITO INTES	637.450	2.677	0	0	0,01%	0,02%	1.406	14
86 OLJARICA, KRANJ	612.004	2.569	0	24.004	0,01%	0,01%	88	4
87 CAPITA	559.740	2.349	0	0	0,01%	0,01%	998	5
88 TERME DOBRNA	441.491	1.854	0	0	0,00%	0,01%	268	7
89 DANA	435.620	1.829	0	119.170	0,00%	0,01%	311	8
90 GEA TOVARNA OLJA	399.400	1.677	0	0	0,00%	0,01%	322	4
91 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	356.764	1.498	0	0	0,00%	0,01%	371	7
92 NAMA	343.485	1.442	0	0	0,00%	0,01%	277	4
93 IMP ČRPALKE LJUBLJANA	341.694	1.435	0	0	0,00%	0,01%	357	15
94 SVILA	222.518	934	0	0	0,00%	0,01%	6.014	2
95 UNITAS, LJUBLJANA	202.950	853	0	0	0,00%	0,00%	99	3
96 GRAND HOTEL UNION	192.502	809	0	0	0,00%	0,00%	77	2
97 ZDRAVILIŠČE ROGAŠKA	172.423	724	0	0	0,00%	0,00%	1.205	10
98 AVTO CELJE	145.370	610	0	0	0,00%	0,00%	112	4
99 SIJAJ HRASTNIK	143.100	601	0	0	0,00%	0,00%	106	2
100 UNIT-AS LJUBLJANA	126.000	529	0	0	0,00%	0,00%	84	3
101 INLES	71.130	299	0	0	0,00%	0,00%	106	3
102 UPIMO GROUP	5.000	21	0	0	0,00%	0,00%	100	1
103 KOŠAKI TMI	0	0	0	0	0,00%	0,00%	0	0
104 ZRC	0	0	0	0	0,00%	0,00%	0	0
105 INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
106 NAMA	0	0	0	0	0,00%	0,00%	0	0
107 INTARA	0	0	0	0	0,00%	0,00%	0	0
108 SAVINJA MOZIRJE	0	0	0	0	0,00%	0,00%	0	0
109 JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
110 GORIŠKE OPEKARNE	0	0	0	0	0,00%	0,00%	0	0
111 SVILANIT KAMNIK	0	0	0	0	0,00%	0,00%	0	0
112 RTC KRVAVEC	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	13.736.514	57.675	0	1.586.825	0,15%	0,33%	2.143	190
1 KD HOLDING	13.736.514	57.675	0	1.586.825	0,15%	0,33%	2.143	190
2 ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0,00%	0,00%	0	0

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	1.227.216.741	5.152.429	171.200.362	240.886.733	13,07%	100,00%	96.285	438
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.221.580.905	5.128.679	171.200.362	240.146.939	13,01%	99,54%	96.232	436
2 STANOVANJSKI SKLAD 3 rd issue	4.916.042	20.645	0	0	0,05%	0,40%	50	1
3 NLB 8 th issue	739.794	3.105	0	739.794	0,01%	0,06%	3	1
4 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
5 BANKA KOPER 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
6 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
7 KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
8 NLB 7 th issue	0	0	0	0	0,00%	0,00%	0	0
9 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
10 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
11 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
12 POTEZA, BPD 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
13 PROBANKA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
14 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
15 PROBANKA 6 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 SL. ZADR. KMET. BANKA 4 th 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)	5.363.674.609	22.519.009	1.035.015.911	833.857.247	57,12%	-	2.647.585	12.198

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	4.026.300.356	16.904.343	821.596.837	561.666.776	42,88%	100,00%	15.189.553	9.477
1 Closed-end funds	3.688.007.169	15.483.890	735.402.406	532.238.979	39,28%	91,60%	10.681.888	7.666
2 Authorised closed-end funds	338.293.187	1.420.453	86.194.431	29.427.797	3,60%	8,40%	4.507.665	1.809

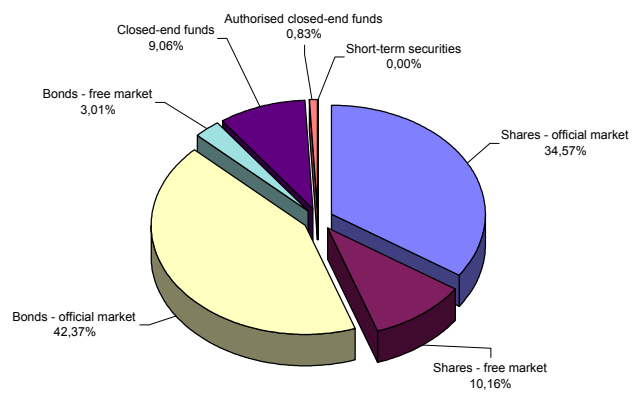
3.1. Closed-end funds

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	3.688.007.169	15.483.890	735.402.406	532.238.979	39,28%	100,00%	10.681.888	7.668
1 TRIGLAV STEBER I, ID	718.654.039	3.017.135	213.210.000	93.042.969	7,65%	19,49%	1.990.003	1.129
2 ZLATA MONETA I, ID	691.279.109	2.902.234	335.760.000	78.740.789	7,36%	18,74%	2.586.459	662
3 KD ID	632.907.744	2.657.284	0	95.066.835	6,74%	17,16%	2.917.489	1.176
4 ID MAKSIMA	565.011.092	2.372.149	156.413.606	55.854.163	6,02%	15,32%	226.278	956
5 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	396.038.098	1.662.806	0	52.362.091	4,22%	10,74%	1.246.125	1.099
6 INFOND ID	300.841.701	1.263.062	30.018.800	31.049.985	3,20%	8,16%	109.237	910
7 KRONA SENIOR	213.714.578	897.262	0	60.867.221	2,28%	5,79%	1.392.387	473
8 VIPA INVEST	65.704.056	275.870	0	28.308.704	0,70%	1,78%	32.660	445
9 ZVON ENA ID	63.813.355	267.947	0	12.614.940	0,68%	1,73%	22.618	718
10 MODRA LINJA	40.043.397	168.141	0	24.331.282	0,43%	1,09%	158.632	100

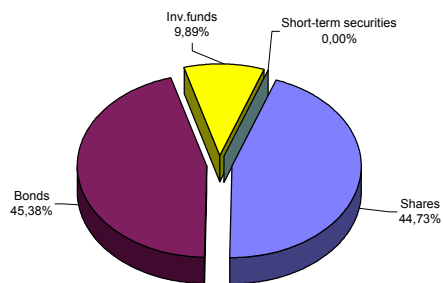
3.2. Authorised closed-end funds

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	338.293.187	1.420.453	86.194.431	29.427.797	3,60%	100,00%	4.507.665	1.809
1 INFOND PID	165.440.191	694.786	0	25.115.342	3,60%	48,90%	1.807.544	782
2 MERCATA PID	116.075.327	487.275	86.194.431	897.135	1,76%	34,31%	1.688.662	147
3 PID MAKSIMA	45.905.123	192.742	0	3.086.711	1,24%	13,57%	771.122	646
4 POOBLAŠČENA POMURSKA INV. DRUŽBA	7.071.977	29.691	0	0	0,49%	2,09%	157.663	132
5 MERCATA 1 PID	3.800.569	15.959	0	328.609	0,08%	1,12%	82.674	102
6 TRIGLAV STEBER, PID	0	0	0	0	0,04%	0,00%	0	0
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	9.389.974.965	39.423.352	1.856.612.748	1.395.524.023	100,00%	-	17.837.138	21.675
Total turnover in April 2004	40.727.072.946	170.983.849	20.152.834.707	3.270.616.243	-	-	20.909.024	33.430

Structure of turnover by securities in April 2004



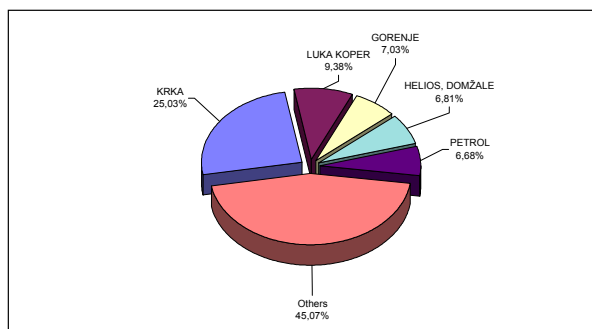
Structure of turnover by securities - all markets - April 2004



C3) MOST TRADED SECURITIES IN APRIL 2004

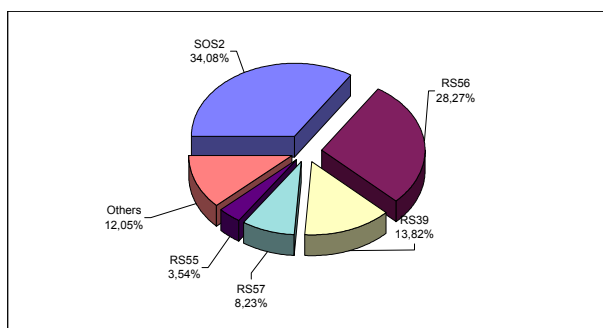
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Apr 2004 (in SIT)	Number of bargains - order book trades only
KRKA	3.575.655.409 SIT	253.979.631.889 SIT	2.531
LUKA KOPER	1.339.763.428 SIT	62.235.810.000 SIT	1.086
GORENJE	1.005.050.703 SIT	82.564.842.000 SIT	1.313
HELIOS, DOMŽALE	973.423.958 SIT	39.574.980.000 SIT	122
PETROL	954.830.559 SIT	140.945.363.260 SIT	1.054
Others	6.438.853.380 SIT	1.036.273.718.132 SIT	16.311
Total	14.287.577.437 SIT	1.615.574.345.280 SIT	22.417



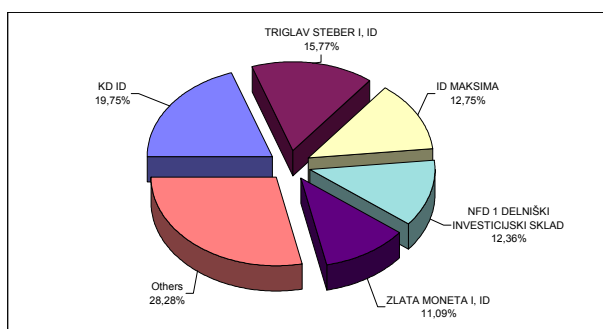
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Apr 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	1.050.360.543 SIT	134.916.609.730 SIT	433
REPUBLIKA SLOVENIJA 56 th issue	871.174.330 SIT	29.265.600.000 SIT	7
REPUBLIKA SLOVENIJA 39 th issue	425.959.781 SIT	29.331.000.000 SIT	808
REPUBLIKA SLOVENIJA 57 th issue	253.792.698 SIT	38.070.871.000 SIT	21
REPUBLIKA SLOVENIJA 55 th issue	109.201.750 SIT	10.322.257.500 SIT	7
Others	371.468.181 SIT	707.031.148.381 SIT	151
Total	3.081.957.283 SIT	948.937.486.611 SIT	1.427



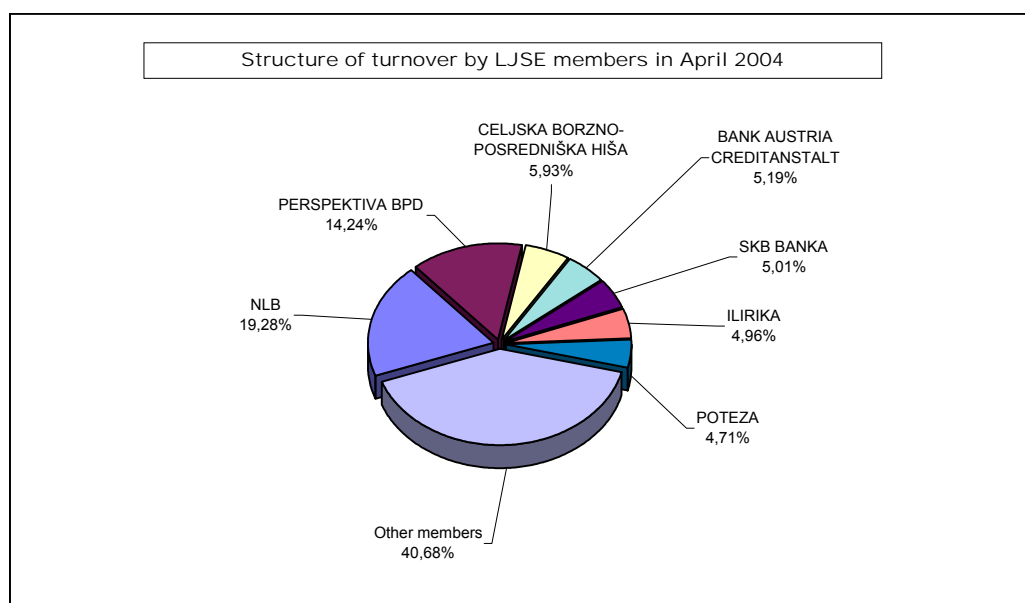
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Apr 2004 (in SIT)	Number of bargains - order book trades only
KD ID	632.907.744 SIT	20.749.042.006 SIT	1.176
TRIGLAV STEBER I, ID	505.444.039 SIT	54.425.826.179 SIT	1.127
ID MAKSIMA	408.597.486 SIT	20.710.548.901 SIT	952
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	396.038.098 SIT	52.899.968.229 SIT	1.099
ZLATA MONETA I, ID	355.519.109 SIT	18.915.758.688 SIT	660
Others	906.197.043 SIT	72.739.506.493 SIT	4.453
Total	3.204.703.519 SIT	240.440.650.497 SIT	9.467



C4) TURNOVER BY LJSE MEMBERS IN APRIL 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	NLB	14.334.804.049	1.368.056.404	15.702.860.453	19,28%
2	PERSPEKTIVA BPD	10.909.493.243	691.394.317	11.600.887.560	14,24%
3	CELJSKA BORZNO-POSREDNIŠKA HIŠA	3.511.391.534	1.321.254.238	4.832.645.772	5,93%
4	BANK AUSTRIA CREDITANSTALT	3.922.902.085	303.052.823	4.225.954.908	5,19%
5	SKB BANKA	3.991.071.484	90.100.445	4.081.171.929	5,01%
6	ILIRIKA	3.258.547.271	782.527.636	4.041.074.907	4,96%
7	POTEZA	1.926.510.329	1.906.194.168	3.832.704.497	4,71%
8	ABANKA VIPA	2.269.312.043	1.126.619.940	3.395.931.983	4,17%
9	HYPO ALPE-ADRIA-BANK	3.207.640.254	73.160.681	3.280.800.935	4,03%
10	ARGONOS BPH	1.498.282.137	1.567.088.925	3.065.371.062	3,76%
11	PROBANKA	1.191.224.760	1.301.595.202	2.492.819.962	3,06%
12	CERTIUS BPH	886.528.282	1.256.719.465	2.143.247.747	2,63%
13	RAIFFEISEN KREKOVA BANKA	1.818.724.161	314.145.583	2.132.869.744	2,62%
14	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	856.911.404	1.269.788.291	2.126.699.695	2,61%
15	MARIBORSKA BPH	711.565.190	1.382.775.320	2.094.340.510	2,57%
16	FACTOR BANKA	1.194.502.054	564.719.956	1.759.222.010	2,16%
17	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	898.525.998	494.712.691	1.393.238.689	1,71%
18	PUBLIKUM	1.223.048.865	168.306.466	1.391.355.331	1,71%
19	PM&A BPD	475.795.078	825.181.722	1.300.976.800	1,60%
20	AC - BORZNO POSREDNIŠKA HIŠA	538.484.322	686.714.072	1.225.198.394	1,50%
21	BANKA KOPER	1.005.217.926	64.893.522	1.070.111.448	1,31%
22	GORENJSKA BANKA	949.152.946	58.253.278	1.007.406.224	1,24%
23	MEDVEŠEK PUŠNIK	651.786.957	243.873.658	895.660.615	1,10%
24	PFC INTERFIN	426.110.691	241.688.423	667.799.114	0,82%
25	COGITO BIS B.H.	366.337.972	245.030.993	611.368.965	0,75%
26	MOJA DELNICA BPH	349.665.312	219.033.213	568.698.525	0,70%
27	VERITAS BH	147.174.584	127.054.562	274.229.146	0,34%
28	B P H	153.276.902	85.857.434	239.134.336	0,29%
29	KD BPD	208.125	156.500	364.625	0,00%
	TOTAL	62.674.195.958	18.779.949.928	81.454.145.886	100,00%



C5) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
April	20	31.337.097.981	1.566.854.899	2.665.853	11.755	588
TOTAL	83	94.228.507.145			40.911	
AVERAGE 2004	21	23.557.126.786	1.141.811.778	2.304.720	10.228	493

MONTHLY TURNOVER ON FREE MARKET *

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
Oktober	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
April	20	9.389.974.965	469.498.748	433.217	21.675	1.084
TOTAL	83	43.785.480.562			94.093	
AVERAGE 2004	21	10.946.370.141	524.351.168	466.987	23.523	1.135

* 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
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
April	20	40.727.072.946	2.036.353.647	1.218.279	33.430	1.672
TOTAL	83	138.013.987.707			135.004	
AVERAGE 2004	21	34.503.496.927	1.666.162.946	1.024.315	33.751	1.627

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	83	138.013.987.707	1.662.819.129	1.022.296	135.004	1.627
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	34.503.496.927	1.662.819.129	1.022.296	33.751	1.627
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

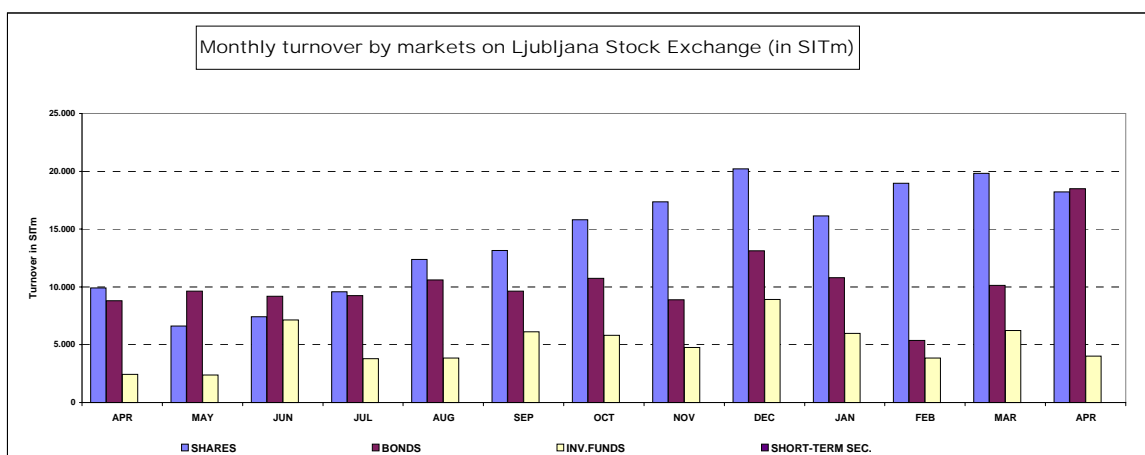
STRUCTURE OF TURNOVER

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	
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
April	14.080.522.204	17.256.575.777	4.136.457.868	1.227.216.741	3.688.007.169	338.293.187	0	40.727.072.946
TOTAL 2004	55.746.569.535	38.481.937.610	17.396.484.726	6.308.049.103	16.658.090.974	3.422.855.759	0	138.013.987.707

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
April	18.216.980.072	18.483.792.518	4.026.300.356	0	40.727.072.946
TOTAL 2004	73.143.054.261	44.789.986.713	20.080.946.733	0	138.013.987.707



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Apr 2003	31 Dec 2003	31 Mar 2004	30 Apr 2004	Index 30 Apr 2004 / 31 Mar 2004	Index 30 Apr 2004 / 31 Dec 2003	Index 30 Apr 2004 / 30 Apr 2003	Share
SHARES	808.368.893.321	978.082.384.866	1.100.990.519.023	1.173.805.256.030	107	120	145	59,96%
Banks	31.379.004.559	2.446.156.000	2.619.468.000	2.700.000.000	103	110	8	0,23%
Companies	776.989.888.762	975.636.228.866	1.098.371.051.023	1.171.105.256.030	107	120	141	99,77%
BONDS	566.102.365.096	718.041.247.391	752.473.326.603	783.868.300.660	104	109	133	40,04%
State	511.278.868.848	597.558.851.786	632.089.452.068	663.644.939.968	105	111	124	84,66%
Banks	47.312.933.909	102.457.923.187	102.465.752.237	102.274.465.286	100	100	217	13,05%
Companies	7.510.562.338	18.024.472.417	17.918.122.298	17.948.895.406	100	100	239	2,29%
TOTAL	1.374.471.258.417	1.696.123.632.257	1.853.463.845.626	1.957.673.556.690	106	115	135	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

	30 Apr 2003	31 Dec 2003	31 Mar 2004	30 Apr 2004	Index 30 Apr 2004 / 31 Mar 2004	Index 30 Apr 2004 / 31 Dec 2003	Index 30 Apr 2004 / 30 Apr 2003	Share
SHARES	232.140.240.676	361.600.575.085	429.131.659.313	441.769.089.250	103	122	190	52,14%
Companies	232.140.240.676	361.600.575.085	429.131.659.313	441.769.089.250	103	122	190	100,00%
BONDS	149.879.563.852	157.270.201.206	161.408.327.361	165.069.185.951	102	105	110	19,48%
State	125.519.881.334	132.561.415.045	134.390.068.738	136.887.351.192	102	103	109	82,93%
Banks	19.003.210.889	20.521.003.185	23.088.286.499	24.323.435.066	105	119	128	14,74%
Companies	5.356.471.630	4.187.782.977	3.929.972.125	3.858.399.693	98	92	72	2,34%
CLOSED-END FUNDS	89.181.906.418	151.799.714.300	203.636.017.284	224.239.023.869	110	148	251	26,47%
AUTH. CLOSED-END FUNDS	138.903.280.882	75.196.858.639	20.851.111.889	16.201.626.628	78	22	12	1,91%
TOTAL *	610.104.991.828	745.867.349.231	815.027.115.847	847.278.925.698	104	114	139	100,00%

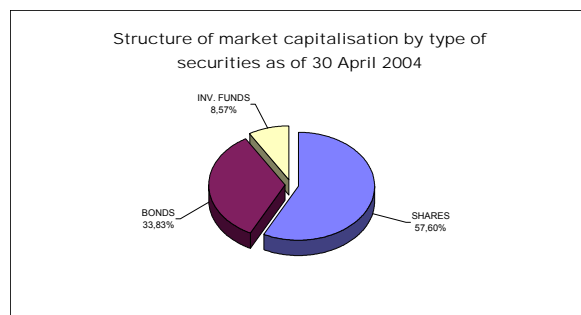
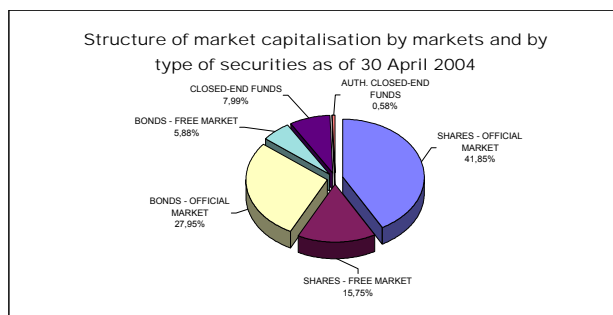
TOTAL SHARES	1.040.509.133.998	1.339.682.959.951	1.530.122.178.336	1.615.574.345.280	106	121	155	57,34%
TOTAL BONDS	715.981.928.948	875.311.448.597	913.881.653.964	948.937.486.611	104	108	133	34,25%
INVESTMENT FUNDS	228.085.187.300	226.996.572.939	224.487.129.173	240.440.650.497	107	106	105	8,41%
TOTAL CAPITALISATION ON LJSE *	1.984.576.250.245	2.441.990.981.488	2.668.490.961.473	2.804.952.482.388	105	115	141	100,00%

* Investment funds are included in market capitalisation

On 30 April 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,615.61 billion) corresponded to 28.5% 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=212.0834 SIT as of 30 Apr 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD= 194.8098 SIT as of 31 Mar 2004	1USD= 201.7216 SIT as of 30 Apr 2004
1EUR=232.6343 SIT as of 30 Apr 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=237.9602 SIT as of 31 Mar 2004	1EUR=238.2937 SIT as of 30 Apr 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2004	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
Common shares	-	-	-	-	1.171.105.256.030	4.914.545.605	5.805.552.088
1 KRKA	3.542.612	3.542.612	100,00%	71.693 SIT	253.979.631.889	1.065.826.045	1.259.060.170
2 PETROL	2.086.301	2.086.301	100,00%	67.558 SIT	140.945.363.260	591.477.506	698.712.301
3 MERCATOR	3.208.504	3.208.504	100,00%	40.735 SIT	130.698.538.780	548.476.686	647.915.438
4 GORENJE	12.200.000	12.200.000	100,00%	6.768 SIT	82.564.842.000	346.483.529	409.300.947
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	8.168 SIT	71.451.433.872	299.846.089	354.208.146
6 LUKA KOPER	7.140.000	7.140.000	100,00%	8.717 SIT	62.235.810.000	261.172.704	308.523.282
7 ISTRABENZ	5.180.000	5.180.000	100,00%	10.967 SIT	56.807.557.800	238.393.033	281.613.659
8 INTEREUROPA	7.902.413	7.902.413	100,00%	6.703 SIT	52.970.111.411	222.289.181	262.590.181
9 SAVA	1.720.987	1.720.987	100,00%	28.727 SIT	49.438.466.561	207.468.626	245.082.661
10 MERKUR	1.214.585	1.214.585	100,00%	28.658 SIT	34.807.103.242	146.068.080	172.550.204
11 PIVOVARNA UNION	451.114	451.114	100,00%	75.800 SIT	34.194.441.200	143.497.043	169.513.038
12 DROGA PORTOROŽ	282.768	282.768	100,00%	89.785 SIT	25.388.358.812	106.542.300	125.858.405
13 TERME ČATEŽ	674.971	674.971	100,00%	31.999 SIT	21.598.646.768	90.638.765	107.071.562
14 DELO	667.464	667.464	100,00%	31.999 SIT	21.358.000.321	89.628.892	105.878.599
15 KOLINSKA	3.166.992	3.169.525	99,92%	6.293 SIT	19.928.835.549	83.631.399	98.793.761
16 SALUS	134.980	134.980	100,00%	146.500 SIT	19.774.570.000	82.984.023	98.029.016
17 AERODROM	1.936.229	1.936.229	100,00%	10.200 SIT	19.749.380.902	82.878.317	97.904.146
18 ETOL	254.619	254.619	100,00%	64.500 SIT	16.422.925.500	68.918.840	81.413.817
19 ŽITO	348.765	348.765	100,00%	37.815 SIT	13.188.691.469	55.346.371	65.380.661
20 RADENSKA	5.061.856	5.061.856	100,00%	1.900 SIT	9.617.526.400	40.359.969	47.677.226
21 TERME 3000	3.184.444	3.184.444	100,00%	1.750 SIT	5.572.777.000	23.386.170	27.626.080
22 MLINOTEST	2.389.177	2.389.177	100,00%	2.220 SIT	5.303.972.940	22.258.133	26.293.530
23 COMET	1.700.688	1.700.688	100,00%	2.867 SIT	4.875.872.496	20.461.609	24.171.296
24 ŽIVILA KRANJ	319.997	319.997	100,00%	13.364 SIT	4.276.468.708	17.946.210	21.199.855
25 DELO PRODAJA	593.549	593.549	100,00%	6.294 SIT	3.735.797.406	15.677.281	18.519.571
26 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.180 SIT	3.508.145.900	14.721.941	17.391.028
27 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.900 SIT	3.308.766.400	13.885.245	16.402.638
28 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.400 SIT	1.276.230.400	5.355.703	6.326.692
29 TEHNOUNION	84.005	84.005	100,00%	12.500 SIT	1.050.062.500	4.406.589	5.205.504
30 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	2.000 SIT	759.545.045	3.187.432	3.765.313
31 NIKA	186.695	186.695	100,00%	1.700 SIT	317.381.500	1.331.892	1.573.364
Preferred shares	-	-	-	-	2.700.000.000	11.330.556	13.384.784
1 PROBANKA	400.000	400.000	100,00%	6.750 SIT	2.700.000.000	11.330.556	13.384.784
TOTAL SHARES	-	-	-	-	1.173.805.256.030	4.925.876.161	5.818.936.872

EXCHANGE RATES	1 USD=	201,7216 SIT as of 30 Apr 2004
	1 EUR=	238,2937 SIT as of 30 Apr 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2004	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
Common shares	-	-	-	-	440.029.099.096	1.846.583.015	2.181.368.277
1 HELIOS	219.861	219.861	100,00%	180.000 SIT	39.574.980.000	166.076.485	196.186.130
2 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	2.362 SIT	27.216.433.721	114.213.820	134.920.771
3 BELINKA HOLDING	2.702.532	2.702.532	100,00%	8.400 SIT	22.701.268.800	95.265.921	112.537.620
4 CINKARNA	812.477	814.626	99,74%	27.000 SIT	21.936.879.000	92.058.158	108.748.290
5 NFD HOLDING	30.184.540	30.184.540	100,00%	723 SIT	21.834.288.854	91.627.638	108.239.717
6 KD GROUP	186.436	186.436	100,00%	111.250 SIT	20.741.005.000	87.039.670	102.819.951
7 JUTEKS	641.432	641.432	100,00%	30.500 SIT	19.563.676.000	82.099.006	96.983.546
8 AKTIVA INVEST	775.110	775.110	100,00%	24.500 SIT	18.990.195.000	79.692.392	94.140.613
9 INFOND HOLDING	16.833.414	16.833.414	100,00%	1.115 SIT	18.770.939.951	78.772.288	93.053.694
10 LESNINA	76.495	76.495	100,00%	229.585 SIT	17.562.086.981	73.699.334	87.061.014
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	891 SIT	12.109.489.968	50.817.499	60.030.706
12 KD HOLDING	924.969	924.969	100,00%	11.520 SIT	10.655.689.128	44.716.621	52.823.739
13 CETIS	200.000	220.642	90,64%	38.568 SIT	7.713.530.000	32.369.844	38.238.493
14 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	543 SIT	7.669.079.255	32.183.307	38.018.136
15 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.089 SIT	6.922.888.161	29.051.914	34.319.023
16 DZS	1.429.368	1.686.384	84,76%	4.800 SIT	6.860.966.400	28.792.060	34.012.056
17 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	1.050 SIT	6.722.850.430	28.212.456	33.327.370
18 VIPA HOLDING	7.347.565	7.347.565	100,00%	901 SIT	6.618.833.503	27.775.948	32.811.724
19 ARKADA HOLDING	6.640.325	6.640.325	100,00%	915 SIT	6.072.710.019	25.484.140	30.104.411
20 FRUCTAL	2.504.151	2.505.613	99,94%	2.420 SIT	6.060.045.420	25.430.993	30.041.629
21 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	425 SIT	5.601.846.432	23.508.160	27.770.186
22 KD Naložbe	9.566.329	9.566.329	100,00%	548 SIT	5.242.539.619	22.000.328	25.988.985
23 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	10.000 SIT	4.971.630.000	20.863.455	24.645.997
24 ZLATA MONETA II	8.232.861	8.232.861	100,00%	568 SIT	4.680.134.493	19.640.194	23.200.959
25 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.501 SIT	4.538.347.113	19.045.183	22.498.072
26 ETRA 33	45.423	45.423	100,00%	96.999 SIT	4.405.985.577	18.489.727	21.841.913
27 TOSAMA	295.670	295.670	100,00%	13.592 SIT	4.018.814.644	16.864.964	19.922.580
28 PINUS TKI	133.383	133.383	100,00%	30.100 SIT	4.014.828.300	16.848.235	19.902.818
29 JATA EMONA	3.197.534	3.197.534	100,00%	1.250 SIT	3.996.917.500	16.773.072	19.814.028
30 MEDALJON	1.734.000	1.734.000	100,00%	2.250 SIT	3.901.500.000	16.372.653	19.341.013
31 SATURNUS EMBALAŽA	84.064	85.929	97,83%	45.799 SIT	3.850.009.307	16.156.572	19.085.756
32 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.762.985	18.620.812
33 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.510 SIT	3.542.848.630	14.867.572	17.563.060
34 SLOVENIJALES	273.604	273.604	100,00%	12.801 SIT	3.502.404.804	14.697.849	17.362.567
35 RTC KRVAVEC	1.155.734	1.155.734	100,00%	3.000 SIT	3.467.202.000	14.550.120	17.188.055
36 MITOL	770.509	770.509	100,00%	4.200 SIT	3.236.137.800	13.580.459	16.042.594
37 MARINA PORTOROŽ	313.932	313.932	100,00%	9.950 SIT	3.123.623.400	13.108.292	15.484.824
38 GORENJSKI TISK	960.176	1.070.328	89,71%	3.200 SIT	3.072.563.200	12.894.018	15.231.702
39 COLOR	950.391	950.391	100,00%	3.200 SIT	3.041.251.200	12.762.617	15.076.478
40 MIP	1.478.742	1.478.742	100,00%	1.850 SIT	2.735.672.700	11.480.256	13.561.625
41 LIV POSTOJNA	161.600	161.600	100,00%	13.702 SIT	2.214.243.200	9.292.076	10.976.728
42 LIP BLEJ	2.155.899	2.155.899	100,00%	1.000 SIT	2.155.899.000	9.047.235	10.687.497
43 MELAMIN	466.489	466.489	100,00%	4.500 SIT	2.099.200.500	8.809.299	10.406.424
44 POM-INVEST	2.241.983	2.241.983	100,00%	906 SIT	2.032.133.391	8.527.852	10.073.950
45 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	410 SIT	1.816.349.304	7.622.314	9.004.238
46 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.400 SIT	1.764.000.000	7.402.630	8.744.725
47 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	22.000 SIT	1.759.981.600	7.385.766	8.724.805
48 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	903 SIT	1.700.340.873	7.135.484	8.429.146
49 PLAMA - PUR	686.798	686.798	100,00%	2.467 SIT	1.694.104.023	7.109.311	8.398.228
50 HRAM HOLDING	4.346.667	4.346.667	100,00%	360 SIT	1.564.800.120	6.566.687	7.757.226
51 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.485.824	7.661.703
52 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.212.405	7.338.713
53 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.574.392	6.585.028
54 NK NALOŽBE	3.257.149	3.257.149	100,00%	396 SIT	1.288.691.002	5.407.994	6.388.463
55 NIKO ŽELEZNIKI	35.875	35.875	100,00%	35.000 SIT	1.255.625.000	5.269.233	6.224.544
56 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	550 SIT	1.171.348.750	4.915.567	5.806.759

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Apr 2004	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
57	KOMPAS HOTELI	162.700	162.700	100,00%	7.000 SIT	1.138.900.000	4.779.396	5.645.900
58	ŽITO INTES	2.518.194	2.518.194	100,00%	450 SIT	1.133.187.300	4.755.423	5.617.580
59	TERME DOBRNA	682.010	692.542	98,48%	1.551 SIT	1.057.865.711	4.439.336	5.244.187
60	JADRAN	226.334	226.334	100,00%	4.600 SIT	1.041.152.243	4.369.198	5.161.332
61	KEMA PUCONCI	217.346	217.346	100,00%	4.600 SIT	999.791.600	4.195.627	4.956.294
62	TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	380 SIT	985.412.671	4.135.286	4.885.013
63	NAMA	953.752	953.752	100,00%	1.000 SIT	953.752.000	4.002.422	4.728.061
64	VELANA	1.409.645	1.409.645	100,00%	630 SIT	887.512.492	3.724.448	4.399.690
65	GEA TOVARNA OLJA	660.348	846.600	78,00%	1.300 SIT	858.452.400	3.602.497	4.255.630
66	KS4 NALOŽBE	2.637.490	2.637.490	100,00%	320 SIT	843.996.800	3.541.834	4.183.968
67	FOND INVEST	595.241	595.241	100,00%	1.414 SIT	841.861.251	3.532.872	4.173.382
68	GOZDNO GOSPODARSTVO BLEĐ	489.520	611.900	80,00%	1.700 SIT	832.232.952	3.492.467	4.125.651
69	GORIŠKE OPEKARNE	392.725	523.634	75,00%	2.100 SIT	824.722.500	3.460.950	4.088.419
70	ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.861 SIT	752.589.466	3.158.243	3.730.832
71	FINIRA	2.179.206	2.179.206	100,00%	337 SIT	734.806.471	3.083.617	3.642.676
72	KOŠAKI TMI	43.236	43.236	100,00%	16.100 SIT	696.103.924	2.921.202	3.450.815
73	INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.830.917	3.344.162
74	HIDROTEHNIK	384.472	384.472	100,00%	1.700 SIT	653.602.400	2.742.844	3.240.121
75	TEKSTINA	1.127.293	1.503.057	75,00%	566 SIT	638.318.388	2.678.704	3.164.353
76	ELMO	708.000	708.000	100,00%	900 SIT	637.200.000	2.674.011	3.158.809
77	KRONA HOLDING	1.287.121	1.287.121	100,00%	485 SIT	624.382.397	2.620.222	3.095.268
78	JAVOR PIVKA	1.194.700	1.194.700	100,00%	511 SIT	610.013.820	2.559.924	3.024.038
79	INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.543.080	3.004.140
80	IMP KLIMAT	353.900	353.900	100,00%	1.600 SIT	566.275.390	2.376.376	2.807.212
81	LESNINA EMMI	684.037	714.827	95,69%	770 SIT	526.708.490	2.210.333	2.611.066
82	AVTO CELJE	418.077	418.077	100,00%	1.256 SIT	525.058.724	2.203.410	2.602.888
83	KLASJE	820.343	820.343	100,00%	614 SIT	503.731.619	2.113.911	2.497.163
84	DANA	356.128	404.231	88,10%	1.400 SIT	498.643.303	2.092.558	2.471.938
85	INTEGRAL JESENICE	243.784	256.556	95,02%	2.000 SIT	487.568.000	2.046.080	2.417.034
86	SVILANIT	408.487	410.407	99,53%	1.101 SIT	449.744.187	1.887.352	2.229.529
87	AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	988 SIT	448.544.844	1.882.319	2.223.584
88	OLJARICA	70.404	70.404	100,00%	6.001 SIT	422.501.444	1.773.028	2.094.478
89	INLES	609.005	609.005	100,00%	661 SIT	402.333.063	1.688.392	1.994.497
90	NK2 NALOŽBE	1.255.432	1.255.432	100,00%	300 SIT	376.880.686	1.581.581	1.868.321
91	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100,00%	990 SIT	356.163.390	1.494.640	1.765.619
92	UNITAS, LJUBLJANA	173.377	173.377	100,00%	2.050 SIT	355.422.850	1.491.533	1.761.947
93	TRDNJAVA I HOLDING	891.750	891.750	100,00%	390 SIT	347.782.500	1.459.470	1.724.072
94	IMP CRPALKE	333.034	333.034	100,00%	970 SIT	323.042.980	1.355.651	1.601.430
95	GRADIS GP	304.750	304.750	100,00%	1.000 SIT	304.750.000	1.278.884	1.510.746
96	GEA COLLEGE	247.930	247.930	100,00%	1.215 SIT	301.234.950	1.264.133	1.493.320
97	C2 NALOŽBE	587.661	587.661	100,00%	460 SIT	270.324.060	1.134.415	1.340.085
98	LIZ INŽENIRING	188.677	235.846	80,00%	1.400 SIT	264.147.800	1.108.497	1.309.467
99	UNIT-AS LJUBLJANA	173.377	173.377	100,00%	1.500 SIT	260.065.500	1.091.365	1.289.230
100	CREINA	48.594	48.594	100,00%	4.500 SIT	218.673.000	917.662	1.084.034
101	MK TISKARNA	103.954	103.954	100,00%	2.000 SIT	207.908.000	872.486	1.030.668
102	CAPITA	315.963	315.963	100,00%	560 SIT	176.939.280	742.526	877.146
103	EGOLES	258.300	258.300	100,00%	550 SIT	142.116.660	596.393	704.519
104	ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	132 SIT	118.640.331	497.874	588.139
105	SAVINJA MOZIRJE	105.780	105.780	100,00%	661 SIT	69.920.580	293.422	346.619
106	SVILA	1.263.478	1.263.478	100,00%	37 SIT	46.748.686	196.181	231.749
107	SIJAJ HRASTNIK	26.880	26.880	100,00%	1.600 SIT	43.008.000	180.483	213.205
108	JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	170.710	201.660
109	AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	111 SIT	34.265.256	143.794	169.864
110	ZRC	63.690	63.690	100,00%	515 SIT	32.800.350	137.647	162.602
111	UPIMO GROUP	215.000	215.000	100,00%	50 SIT	10.750.000	45.112	53.291
	Preferred shares	-	-	-	-	1.739.990.154	7.301.872	8.625.701
1	KD HOLDING	266.413	266.413	100,00%	6.458 SIT	1.720.495.154	7.220.061	8.529.058
2	ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	700 SIT	19.495.000	81.811	96.643
	TOTAL SHARES					441.769.089.250	1.853.884.888	2.189.993.978

EXCHANGE RATES	1 USD=	201,7216	SIT as of 30 Apr 2004
	1 EUR=	238,2937	SIT as of 30 Apr 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Apr 2004	Principal amt. as of 31 Mar 2004	Currency of denomination	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
1 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	106,00	10.000,00	SIT	47.138.730.000	197.817.777	233.682.114
2 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,00	511,29	EUR	42.424.000.530	178.032.405	210.309.657
3 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	104,30	10.000,00	SIT	41.720.000.000	175.078.065	206.819.696
4 REPUBLIKA SLOVENIJA 57 th issue	3.795.700	100,30	10.000,00	SIT	38.070.871.000	159.764.488	188.729.769
5 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,22	6.373,35	SIT	34.925.009.290	146.562.873	173.134.703
6 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	105,38	10.000,00	SIT	31.614.000.000	132.668.216	156.720.946
7 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	97,77	1.000,00	SIT	29.331.000.000	123.087.602	145.403.368
8 REPUBLIKA SLOVENIJA 56 th issue	2.912.000	100,50	10.000,00	SIT	29.265.600.000	122.813.150	145.079.159
9 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	112,01	100,00	EUR	26.691.277.337	112.010.000	132.317.399
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	105,50	100,00	EUR	25.139.985.350	105.500.000	124.627.136
11 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	106,80	10.000,00	SIT	18.156.000.000	76.191.691	90.005.235
12 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	107,00	10.000,00	SIT	18.093.700.000	75.930.249	89.696.393
13 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,70	10.000,00	SIT	17.969.000.000	75.406.945	89.078.215
14 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	95,00	9.000,00	SIT	17.100.000.000	71.760.185	84.770.297
15 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	103,00	10.000,00	SIT	16.068.000.000	67.429.395	79.654.335
16 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	105,00	10.000,00	SIT	15.750.000.000	66.094.907	78.077.905
17 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	107,00	10.000,00	SIT	14.980.000.000	62.863.601	74.260.763
18 REPUBLIKA SLOVENIJA 50 th issue	612.818	101,50	100,00	EUR	14.822.112.868	62.201.027	73.478.065
19 REPUBLIKA SLOVENIJA 29 th issue	550.000	105,63	100,00	EUR	13.844.029.942	58.096.500	68.629.388
20 REPUBLIKA SLOVENIJA 13 th issue	106.701	99,90	511,29	EUR	12.987.149.420	54.500.599	64.381.551
21 REPUBLIKA SLOVENIJA 18 th issue	500.000	107,50	100,00	EUR	12.808.286.375	53.750.000	63.494.868
22 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	105,45	10.000,00	SIT	12.772.620.705	53.600.329	63.318.062
23 REPUBLIKA SLOVENIJA 26 th issue	500.000	107,00	100,00	EUR	12.748.712.950	53.500.000	63.199.543
24 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	105,00	10.000,00	SIT	12.600.000.000	52.875.926	62.462.324
25 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,80	10.000,00	SIT	12.576.000.000	52.775.210	62.343.348
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	52.221.271	61.688.981
27 NLB 13 th issue	117.335	106,00	100.000,00	SIT	12.437.510.000	52.194.036	61.656.808
28 NLB 10 th issue	108.243	105,00	100.000,00	SIT	11.365.515.000	47.695.407	56.342.578
29 NLB 9 th issue	108.474	104,00	100.000,00	SIT	11.281.296.000	47.341.982	55.925.077
30 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	104,00	10.000,00	SIT	10.920.000.000	45.825.802	54.134.014
31 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.523.049.792	44.160.000	52.166.202
32 REPUBLIKA SLOVENIJA 55 th issue	1.021.500	101,05	10.000,00	SIT	10.322.257.500	43.317.375	51.170.809
33 BTC HIPOTEKARNE	400.000	106,00	100,00	EUR	10.103.652.880	42.400.000	50.087.115
34 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	39.184.838	46.289.044
35 REPUBLIKA SLOVENIJA 25 th issue	800.000	105,00	10.000,00	SIT	8.400.000.000	35.250.617	41.641.550
36 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,00	10.000,00	SIT	8.320.000.000	34.914.897	41.244.963
37 NLB 12 th issue	80.000	102,05	100.000,00	SIT	8.164.000.000	34.260.243	40.471.620
38 REPUBLIKA SLOVENIJA 49 th issue	78.392	102,00	380,00	EUR	7.240.491.928	30.384.739	35.893.488
39 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.273.319.946	26.326.000	31.098.900
40 REPUBLIKA SLOVENIJA 32 nd issue	238.655	108,40	100,00	EUR	6.164.706.154	25.870.202	30.560.466
41 NLB 2 nd issue, A series	40.000	103,89	100.000,00	SIT	5.624.267.996	23.602.252	27.881.337
42 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.155.460.858	17.438.400	20.599.980
43 SKB OBVEZNICI 4 th issue, A series	38.182	103,80	100.000,00	SIT	3.963.291.600	16.631.961	19.647.334
44 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.403.380.073	14.282.291	16.871.669
45 ABANKA 6 th issue	135.000	102,00	100,00	EUR	3.281.304.249	13.770.000	16.266.499
46 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.755.001	16.248.781
47 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	SIT	3.168.756.000	13.297.691	15.708.561
48 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.945.310.132	12.360.000	14.600.866
49 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.698.082.190	11.322.507	13.375.277
50 BTC 2 nd issue	340.000	109,01	29,22	EUR	2.580.703.013	10.829.925	12.793.390
51 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.454.425.110	10.300.000	12.167.389
52 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.432.978.677	10.210.000	12.061.072
53 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.425.829.866	10.180.000	12.025.633
54 BANKA CELJE 3 rd issue	100.000	101,00	100,00	EUR	2.406.766.370	10.100.000	11.931.129
55 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.392.468.748	10.040.000	11.860.251
56 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.382.937.000	10.000.000	11.812.999
57 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.208.982.599	9.270.000	10.950.650
58 SL. ZADR. KMET. BANKA 3 rd issue	200.000	103,70	10.000,00	SIT	2.151.955.438	9.030.685	10.667.947
59 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.144.643.300	9.000.000	10.631.699
60 STANOVANJSKI SKLAD RS 2 nd issue	20.000	108,96	85.470,67	SIT	1.955.904.978	8.207.959	9.696.061
61 HOTELI BERNARDIN	20.000	109,30	357,29	EUR	1.861.159.440	7.810.359	9.226.377
62 ABANKA 3 rd issue	70.000	100,50	100,00	EUR	1.676.396.180	7.035.000	8.310.445
63 REPUBLIKA SLOVENIJA 48 th issue	60.000	104,00	100,00	EUR	1.486.952.688	6.240.000	7.371.311
64 SKB OBVEZNICI 4 th issue, B series	11.818	97,30	500,00	EUR	1.370.059.382	5.749.457	6.791.833
65 NLB 2 nd issue, B series	10.000	101,50	500,00	EUR	1.209.340.528	5.075.000	5.995.097
66 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.151.506.647	4.832.300	5.708.395
67 BANKA ZASAVJE 2 nd issue	18.000	100,00	255,65	EUR	1.096.556.119	4.601.700	5.435.988
68 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.196.502	4.957.327
69 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	487.505.046	2.045.816	2.416.722
70 BANKA VIPA 7 th issue	10.000	100,00	175,00	EUR	417.013.975	1.750.000	2.067.275
71 BANKA VIPA 6 th issue	10.000	101,00	137,50	EUR	330.930.376	1.388.750	1.640.530
72 BANKA VIPA 5 th issue	10.000	102,00	112,50	EUR	273.442.021	1.147.500	1.355.542
73 BANKA VIPA 4 th issue	8.000	103,75	111,86	EUR	221.240.926	928.438	1.096.764
74 BANKA VIPA 3 rd issue	10.000	103,45	79,90	EUR	196.965.351	826.566	976.422
75 SL. ZADR. KMET. BANKA	10.000	103,70	31,53	EUR	77.913.962	326.966	386.245
76 BANKA VIPA 2 nd issue	8.000	103,00	31,96	EUR	62.754.741	263.350	311.096
TOTAL					783.868.300.660	3.289.504.929	3.885.891.747

EXCHANGE RATES	1 USD=	201,7216	SIT as of 30 Apr 2004
	1 EUR=	238,2937	SIT as of 30 Apr 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 30 Apr 2004	Principal amt. as of 31 Mar 2004	Currency of denomination	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	105,46	51,13	EUR	134.916.609.730	566.177.829	668.825.796
2 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.195.248	33.307.043
3 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.520.946.691	14.775.660	17.454.485
4 POŠTNA BANKA SLOVENIJE 5 th issue	10.000		1.000,00	EUR	2.382.937.000	10.000.000	11.812.999
5 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	9.030.872	10.668.168
6 STANOVANJSKI SKLAD 3 rd issue	20.000	111,90	86.732,96	SIT	1.970.741.462	8.270.221	9.769.611
7 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.870.605.545	7.850.000	9.273.204
8 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.827.348.579	7.668.472	9.058.765
9 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.714.783.500	7.196.092	8.500.743
10 SL. ZADR. KMET. BANKA 4 th issue	67.530		100,00	EUR	1.609.197.356	6.753.000	7.977.318
11 AUTOCOMMERCE 1 st issue	22.300	106,20	280,62	EUR	1.583.654.943	6.645.811	7.850.696
12 PROBANKA 6 th issue	65.000	100,00	100,00	EUR	1.548.909.050	6.500.000	7.678.449
13 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.062.441.040	4.458.536	5.266.868
14 PROBANKA 4 th issue	50.000	100,00	82,08	EUR	977.957.345	4.104.000	4.848.055
15 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	791.957.197	3.323.450	3.925.991
16 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	420.346.512	1.763.985	2.083.795
TOTAL					165.069.185.951	692.713.177	818.301.986

EXCHANGE RATES			
1 USD=	201,7216	SIT as of 30 Apr 2004	
1 EUR=	238,2937	SIT as of 30 Apr 2004	

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 30 Apr 2004	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
1	TRIGLAV STEBER I, ID	147.487.470	369,02 SIT	54.425.826.179	228.398.091	269.806.635
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	329,43 SIT	52.899.968.229	221.994.825	262.242.458
3	INFOND ID	8.132.314	2.858,85 SIT	23.249.065.879	97.564.753	115.253.230
4	KD ID	92.046.145	225,42 SIT	20.749.042.006	87.073.397	102.859.793
5	ID MAKSIMA	7.811.823	2.651,18 SIT	20.710.548.901	86.911.861	102.668.970
6	ZLATA MONETA I, ID	68.297.800	276,96 SIT	18.915.758.688	79.380.020	93.771.607
7	KRONA SENIOR	73.170.428	155,36 SIT	11.367.757.694	47.704.818	56.353.696
8	MODRA LINIJA	34.156.833	256,18 SIT	8.750.297.478	36.720.641	43.378.089
9	ZVON ENA ID	2.277.577	2.915,48 SIT	6.640.230.192	27.865.740	32.917.795
10	VIPA INVEST	3.079.247	2.120,82 SIT	6.530.528.623	27.405.377	32.373.968
	TOTAL			224.239.023.869	941.019.523	1.111.626.241

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 30 Apr 2004	Market capitalisation as of 30 Apr 2004 (in SIT)	Market capitalisation as of 30 Apr 2004 (in EUR)	Market capitalisation as of 30 Apr 2004 (in USD)
1	INFOND PID	87.641.964	93,60 SIT	8.203.287.830	34.425.114	40.666.383
2	PID MAKSIMA	74.529.513	59,66 SIT	4.446.430.746	18.659.456	22.042.413
3	MERCATA PID	28.923.982	46,00 SIT	1.330.503.172	5.583.459	6.595.740
4	MERCATA 1 PID	26.821.153	44,34 SIT	1.189.249.924	4.990.690	5.895.501
5	POBLAŠČENA POMURSKA INV. DRUŽBA	22.967.400	44,94 SIT	1.032.154.956	4.331.440	5.116.730
	TOTAL			16.201.626.628	67.990.159	80.316.766

EXCHANGE RATES			
	1 USD=	201,7216	SIT as of 30 Apr 2004
	1 EUR=	238,2937	SIT as of 30 Apr 2004

E) OTHER

E1) INDICATORS AS OF 30 APRIL 2004

ISSUE	Price as of 30 Apr 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)}	10.200 SIT	1.827.042	481,24 SIT	21,20	200 SIT	1,96%	4.648,47 SIT	2,19	0,06
Comet	2.867 SIT	496.583	296,04 SIT	9,68	0	0,00%	3.184,45 SIT	0,90	0,22
Delo	31.999 SIT	780.468	1.170,61 SIT	27,34	1.000 SIT	3,13%	8.425,23 SIT	3,80	0,11
Delo Prodaja	6.294 SIT	402.699	693,19 SIT	9,08	270 SIT	4,29%	5.452,62 SIT	1,15	0,27
Droga	89.785 SIT	1.519.426	5.387,41 SIT	16,67	2.000 SIT	2,23%	55.401,69 SIT	1,62	0,38
Emona obala ⁽³⁾	1.900 SIT	(256.591)	(159,50 SIT)	⁽⁴⁾	0	0,00%	6.661,35 SIT	0,29	0,15
Etol ⁽⁷⁾	64.500 SIT	725.068	3.188,46 SIT	20,23	1.100 SIT	1,71%	41.190,87 SIT	1,57	0,03
Gradbeno podjetje Grosuplje	6.400 SIT	(583.499)	(2.926,11 SIT)	⁽⁴⁾	0	0,00%	20.918,09 SIT	0,31	0,12
Gorenje	6.768 SIT	4.060.980	337,11 SIT	20,08	95 SIT	1,40%	4.510,54 SIT	1,50	0,17
Geodetski zavod Slovenije	2.000 SIT	40.231	106,65 SIT	18,75	60 SIT	3,00%	3.475,91 SIT	0,58	0,04
Intereuropa	6.703 SIT	5.321.439	704,21 SIT	9,52	220 SIT	3,28%	4.319,55 SIT	1,55	0,12
Istrabenz	10.967 SIT	3.772.511	728,95 SIT	15,04	100 SIT	0,91%	5.580,27 SIT	1,97	0,08
Kolinska ⁽⁷⁾	6.293 SIT	1.172.316	370,65 SIT	16,98	120 SIT	1,91%	5.284,69 SIT	1,19	0,21
Krika	71.693 SIT	11.038.405	3.267,46 SIT	21,94	1.050 SIT	1,46%	24.261,46 SIT	2,96	0,16
Luka Koper ^{(5) (7)}	8.717 SIT	3.963.890	283,14 SIT	30,79	225 SIT	2,58%	4.114,98 SIT	2,12	0,15
Mlinotest	2.220 SIT	333.313	139,51 SIT	15,91	48 SIT	2,16%	2.162,15 SIT	1,03	0,06
Mercator ⁽⁷⁾	40.735 SIT	5.980.296	1.864,43 SIT	21,85	450 SIT	1,10%	26.113,33 SIT	1,56	0,15
Merkur	28.658 SIT	1.881.397	2.096,65 SIT	13,67	650 SIT	2,27%	31.601,21 SIT	0,91	0,15
Kompas MTS	1.180 SIT	(991.355)	(281,10 SIT)	⁽⁴⁾	100 SIT	8,47%	3.496,47 SIT	0,34	0,11
Nika ⁽⁷⁾	1.700 SIT	44.543	238,59 SIT	7,13	0	0,00%	3.184,95 SIT	0,53	0,02
Petrol ⁽⁷⁾	67.558 SIT	6.002.512	2.916,46 SIT	23,16	700 SIT	1,04%	34.837,31 SIT	1,94	0,14
Pivovarna Laško	8.168 SIT	1.378.039	181,41 SIT	45,03	100 SIT	1,22%	4.807,92 SIT	1,70	0,14
Probanka	6.750 SIT	588.687	310,00 SIT	⁽⁴⁾	310 SIT	4,59%	5.875,20 SIT	⁽⁴⁾	0,12
Pivovarna Union	75.800 SIT	745.629	1.652,86 SIT	45,86	0	0,00%	45.338,35 SIT	1,67	0,00
Radenska	1.900 SIT	790.170	157,48 SIT	12,07	70 SIT	3,68%	3.981,70 SIT	0,48	0,02
Salus ⁽⁷⁾	146.500 SIT	1.639.817	12.421,35 SIT	11,79	3.500 SIT	2,39%	60.910,19 SIT	2,41	0,07
Sava ⁽⁷⁾	28.727 SIT	1.614.263	939,81 SIT	30,57	546 SIT	1,90%	30.518,99 SIT	0,94	0,06
Terme Čatež	31.999 SIT	1.381.281	2.669,22 SIT	11,99	400 SIT	1,25%	27.115,91 SIT	1,18	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	13.364 SIT	480.509	1.663,66 SIT	8,03	0	0,00%	35.728,87 SIT	0,37	0,10
Terme 3000	1.750 SIT	338.288	118,21 SIT	14,80	30 SIT	1,71%	1.936,94 SIT	0,90	0,26
Žito	37.815 SIT	849.237	2.466,66 SIT	15,33	920 SIT	2,43%	41.192,07 SIT	0,92	0,12
MARKET AVERAGE ⁽⁶⁾				20,27		1,48%		1,54	

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 30 April 2003, 31 October 2003 and 30 April 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 (30 Apr 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 (30 Apr 2004).

Average price / book value = total market capitalisation of common shares listed on official market (30 Apr 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 30 Apr 2004 (in %)	Balance as of 30 Apr 2003 (in %)	% points change 30 Apr 2004 / 30 Apr 2003	Market capitalisation as of 30 Apr 2004 (in SITm)
MERCATOR	4,13	2,45	1,68	130.699
PIVOVARNA LAŠKO	2,22	0,57	1,65	71.451
ŽITO	1,07	0,24	0,83	13.189
PETROL	1,30	0,55	0,75	140.945
LUKA KOPER	0,50	0,07	0,43	62.236
KRKA	2,90	3,29	-0,38	253.980
DROGA	0,54	19,34	-18,80	25.388
MERKUR	0,35	19,94	-19,59	34.807

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						
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%
April	242,31	-2.184,54	-1.942,23	2.110,99	4,63%	11,59%
Total in year 2004	1.362,26	-8.751,80	-7.389,54	5.954,00	4,63%	8,14%
Total in year 2003	521,20	52.206,99	52.728,19	11.916,37	5,91%	7,98%
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	
	Value (in SIT)	Date	Value (in SIT)	Date
Monthly turnover (in SITm)	40.727	April 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	4.674,59	29 Apr 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	4.286,14	30 Apr 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	3.996,99	23 Apr 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	4.503,12	23 Apr 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	118,48	28 Apr 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	4.469,21	26 Apr 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	4.777,17	26 Apr 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	3.366,92	30 Apr 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	2.804.952	30 Apr 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
TRIGLAV NALOŽBE	TRSG	common	7 Apr 2004	7 Apr 2004
NAMA	NALN	common	30 Apr 2004	30 Apr 2004

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
Poštna banka Slovenije	PBS5	6.500.000 EUR	6 th issue	25 Jul 2003	30 Jul 2003
Slovenska zadrzna kmetijska banka	SZB4	6.753.000 EUR	4 th issue	26 Mar 2004	1 Apr 2004

DELISTED LONG - TERM SECURITIES IN YEAR 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
NAMA	NALR	common	30 Apr 2004

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
TRIGLAV STEBER, PID	TRSR	common	7 Apr 2004

EXTENDED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
Republika Slovenija	RS56	56 th issue	982.500	2.912.000	16 Apr 2004
Republika Slovenija	RS57	57 th issue	2.595.600	3.795.700	16 Apr 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
RTC KRVAVEC	RKRG	common	205.724	1.155.734	16 Apr 2004

REDUCED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
Etol Celje	ETOG	common	274.576	254.619	28 Jan 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
Klasje Celje	KLAG	common	835.600	820.343	30 Jan 2004

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 Vipava	VP01E	1 st issue	free market	1 Apr 2004
Banka Koper	BKP3	3 rd issue	free market	30 Apr 2004
UBK banka	UBKKE	1 st issue	free market	15 Apr 2004
Borzna družba Poteza	BDP2E	2 nd issue	free market	15 Apr 2004

MEMBERSHIP IN YEAR 2004

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

F) LIST OF SECURITIES - APRIL 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	29,120 SITm	4.875% p.a.	2004-2009	government bond
37	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	37,957 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 - APRIL 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	BKP4	21 Dec 2000	2,000 SITm	6% p.a. + TOM	2000-2005	banking
3	KD INVESTMENTS	KDo1E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
4	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
5	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
6	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
7	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
8	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
9	PROBANKA	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
10	PROBANKA	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
11	PROBANKA	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
12	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
13	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
14	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

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 transport
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 CERTIUS 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 gadgets
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	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
19 EGOLES 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 FINIRA	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 BLED	GOBG	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
33 HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	building industry and protection against flood 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 INFOND 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 SEŽANA	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 ZALEC	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 building materials
51 KLASJE CELJE	KLKG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pastries 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 BLEED	LLBG	12 Jan 2000	2.155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
62	LIV POSTOJANA	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 00311020 1	chemical industry
70	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
71	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770.509	SI 003110271 6	production and sale of adhesive substances and resinous compound
72	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1.039.54 SITm	103.954	SI 003110094 2	printing, publishing, retail and wholesale
73	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1.882.991 SIT m	1.882.991	SI 002111058 8	holding companies management
74	NAMA LJUBLJANA	NALN	30 Apr 2004	953.752 SITm	953.752	SI 003110269 0	retail trade and renting of business premises
75	NFD HOLDING	NFZR	10 Dec 2003	30.184.54 SITm	30.184.540	SI 002111200 6	holding companies management
76	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35.875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
77	NK NALOŽBE	NKOR	6 Feb 2004	3.257.149 SITm	3.257.149	SI 002111212 1	production
78	NK2 NALOŽBE	NK2R	6 Feb 2004	1.255.432 SITm	1.255.432	SI 002111213 9	holding companies management
79	PINUS TKI RAČE	PIRG	13 June 1996	1.333.83 SITm	133.383	SI 003110037 1	holding companies management
80	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
81	POM-INVEST	POIR	19 Oct 2001	2.241.983 SITm	2.241.983	SI 002111098 4	holding companies management
82	RTC KRVAVEC	RKRG	17 Oct 1997	2.311.468 SITm	1.155.734	SI 003110328 4	ski resort
83	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84.064	SI 003111175 8	production of package
84	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105.780	SI 003110685 7	retail of food and non-food provisions
85	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26.880	SI 003110742 6	production of decorative lights and metal products
86	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186.436	SI 003111016 4	holding companies management
87	SLOVENIJALES LJUBLJANA	SLLG	8 May 1996	2.736.04 SITm	273.604	SI 003110040 5	commerce, engineering, representation
88	SVILA MARIBOR	SVMG	17 Jan 1997	1.263.478 SITm	1.263.478	SI 003110209 6	textile industry
89	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408.487	SI 003110245 0	textile industry
90	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1.127.293 SITm	1.127.293	SI 03110221 1	textile industry
91	TERME DOBRNA	ZDDG	5 July 1999	682.01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
92	TOSAMA DOMŽALE	TODG	13 Sep 1996	2.956.7 SITm	295.670	SI 003110136 1	sanitary material production
93	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4.971.63 SITm	497.163	SI 003110020 7	sugar production
94	TRDNJAVA HOLDING	TROR	31 Mar 2004	2.593.123 SITm	2.593.123	SI 002111219 6	holding companies management
95	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891.750	SI 002111220 4	holding companies management
96	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13.182.366 SITm	13.182.366	SI 002111223 8	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	286.940	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	SNON	8 Dec 1998	7.317.04 SITm	73.170.428	SI 002110590 1	investment fund
5	MODRA LINIJA	MLON	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	POBLAŠČENA POMURSKA INV. DRUŽBA	PPIR	26 Oct 2001	2.296.74 SITm	22.967.400	SI 002111099 2	authorised investment fund