



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

May 2004

Year X, No. 05/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	119,85	3.283.797	9.133
Shares	73,44	1.676.814	8.241
Bonds	46,41	1.606.983	892
Free market	42,72	23.033.928	17.858
Shares	16,18	2.810.102	10.133
Bonds	5,18	75.844	412
Closed-end funds	20,86	18.498.131	6.048
Authorised closed-end funds	0,50	1.649.851	1.265
Short-term securities	0,00	0	0
Total	162,57	26.317.725	26.991

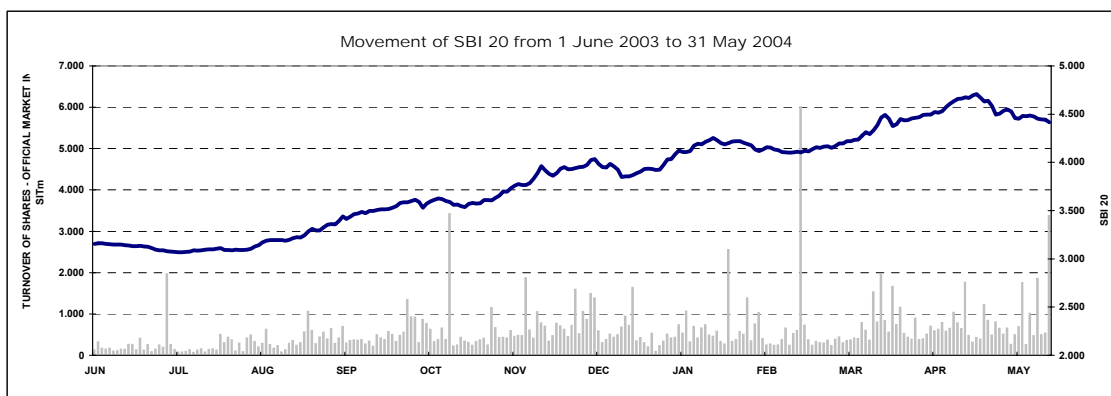
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	7.919,78	107	45
Shares	4.632,12	32	32
Bonds	3.287,66	75	13
Free market	3.361,52	144	135
Shares	1.740,87	113	111
Bonds	702,30	17	10
Closed-end funds	861,45	10	10
Authorised closed-end funds	56,89	4	4
Total	11.281,30	251	176
Short-term securities	-	10	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in May 2004	Nominal return from in Year 2004
Slovenian stock exchange index (SBI 20)	-5,41%	12,29%
Nonweighted slovenian stock exchange index (SBI 20NT)	-4,42%	10,01%
Free market index (IPT)	-7,68%	6,93%
Investment fund index (PIX)	-8,44%	20,86%
Bond index (BIO)	-0,06%	0,65%

INDUSTRIAL SECTOR INDICES	Nominal return in May 2004	Nominal return from in Year 2004
Food and beverages	-3,67%	2,83%
Chemicals	-4,42%	15,27%
Oil and gas	-8,57%	5,07%
Transport	-5,91%	24,67%
Trade	-5,15%	10,11%





ISSUER

Ljubljana Stock Exchange Inc.
Slovenska 56
1000 Ljubljana

INFORMATIONS

E-mail:	info@ljse.si
Phone:	386 1 47-10-211 386 1 47-10-205
Contact persons:	Nataša Žabkar, Simon Mastnak

STATISTICS ON WEB:

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

The screenshot shows the Ljubljana Stock Exchange (LJSE) website. The browser title is "LJSE - LJUBLJANA BORZA D.O.O. - Home - Microsoft Internet Explorer". The address bar shows "http://www.ljse.si/StrAng/Trading/Private.asp". The main content area features a "SITE MAP" with buttons for "TRADING", "LIVE PROFILE", "INFORMATION", "LISTING", "LJSE MEMBERS", and "INSERTING". On the left, there is a "Top Five Official Market" section for 4/8/2004, listing stocks like LJPB, KORO, and others. Below this is a "Daily Indices" table for 4/8/2004 (08:21) with columns for Index, Value, AMO, and %.

Daily Indices			
Index	Value	AMO	%
10K23	4.402.217	0,00	0,00 D
IFT	3.851.261	0,00	0,00 D
PLS	4.108.281	0,00	0,00 D

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

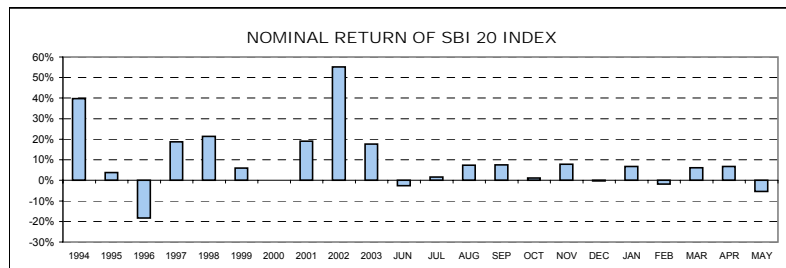
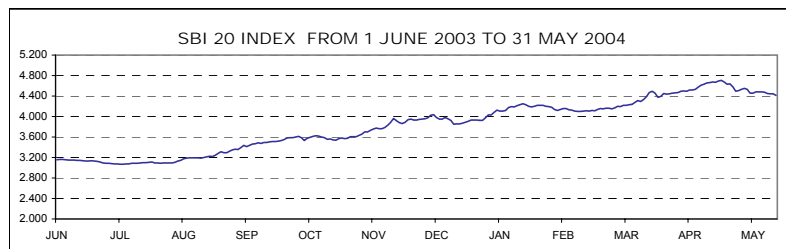
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A) STOCK EXCHANGE INDICES

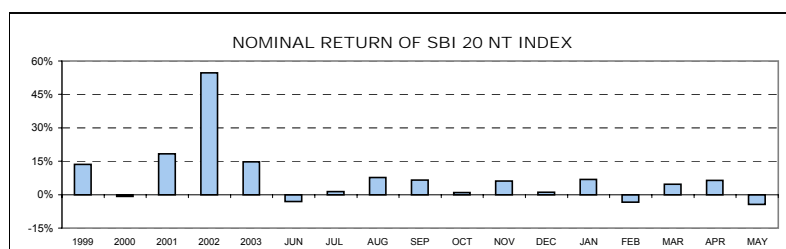
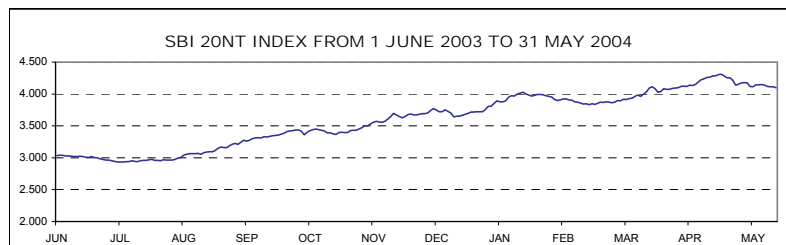
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1.598,03	28 June 1994	1.131,23	21 Oct 1994	1.396,81	39,68%
1995	1.590,17	9 Nov 1995	1.016,99	13 July 1995	1.448,75	3,72%
1996	1.589,18	13 Mar 1996	891,93	10 Sept 1996	1.183,26	-18,33%
1997	1.655,36	10 Feb 1997	1.156,14	6 Jan 1997	1.404,70	18,71%
1998	2.026,47	10 Aug 1998	1.378,49	6 Jan 1998	1.705,77	21,43%
1999	1.981,87	19 Feb 1999	1.679,48	5 Jan 1999	1.806,26	5,89%
2000	1.903,66	24 Jan 2000	1.584,23	25 May 2000	1.807,94	0,09%
2001	2.159,35	19 Dec 2001	1.700,24	25 Apr 2001	2.151,59	19,01%
2002	3.547,64	8 Nov 2002	2.140,80	3 Jan 2002	3.340,20	55,24%
2003	4.034,53	5 Dec 2003	3.067,67	3 Jul 2003	3.931,64	17,71%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4.252,35	26 Jan 2004	3.922,74	5 Jan 2004	4.199,21	6,81%
February	4.219,86	3 Feb 2004	4.101,86	23 Feb 2004	4.120,71	-1,87%
March	4.491,93	29 Mar 2004	4.113,27	1 Mar 2004	4.375,67	6,19%
April	4.674,59	29 Apr 2004	4.394,72	1 Apr 2004	4.667,63	6,67%
May	4.709,16	4 May 2004	4.415,02	31 May 2004	4.415,02	-5,41%



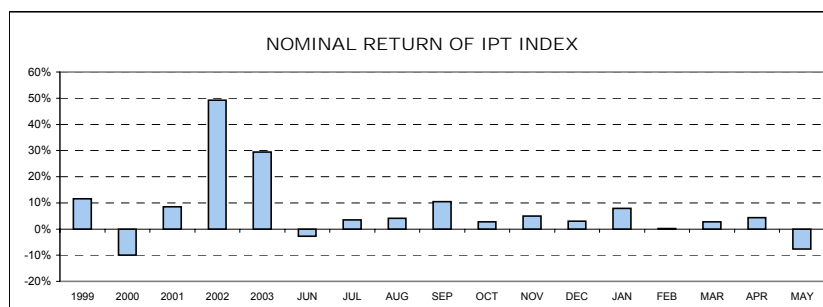
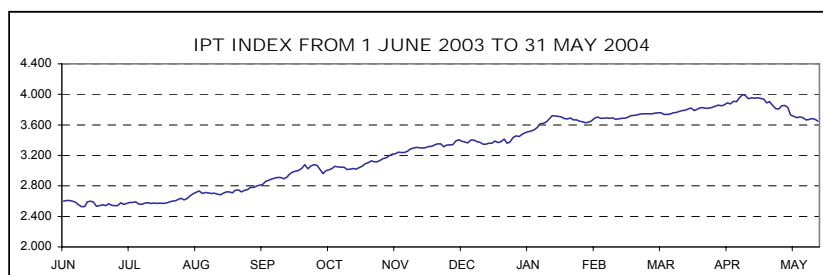
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

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%
May	4.310,59	4 May 2004	4.096,84	31 May 2004	4.096,84	-4,42%



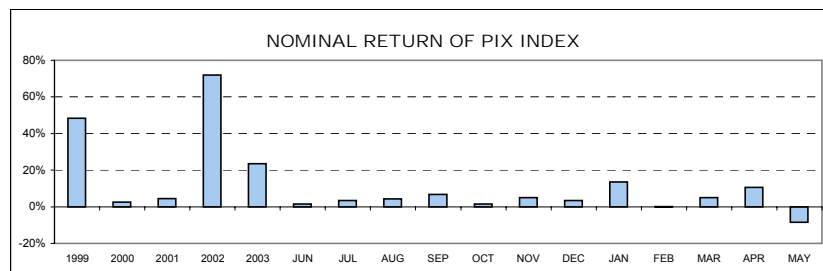
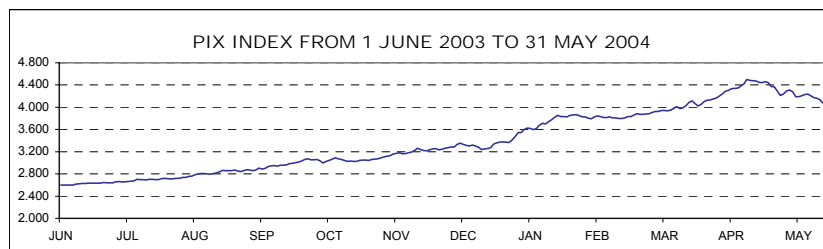
IPT - FREE MARKET INDEX

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%
May	3.956,79	3 May 2004	3.648,55	31 May 2004	3.648,55	-7,68%



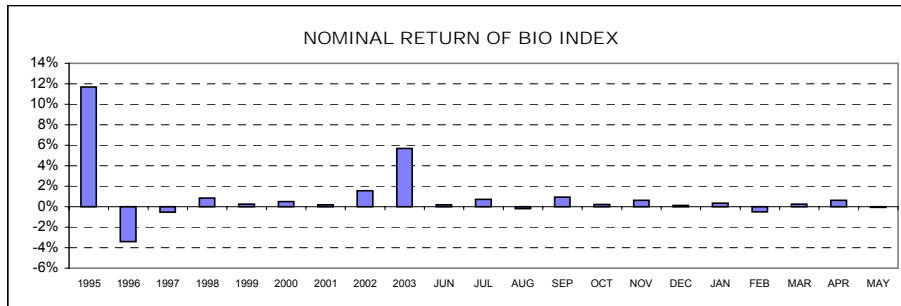
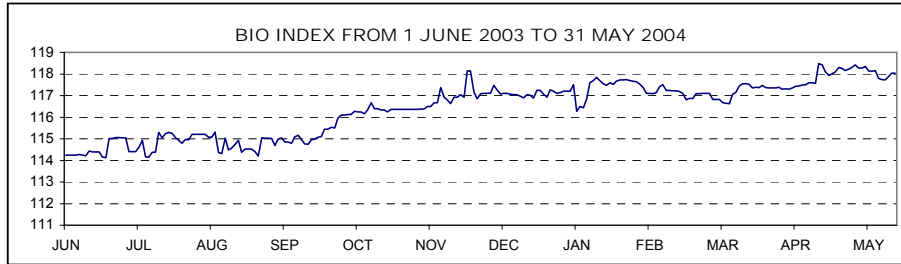
PIX - INVESTMENT FUNDS INDEX

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%
May	4.462,70	4 May 2004	4.075,44	31 May 2004	4.075,44	-8,44%



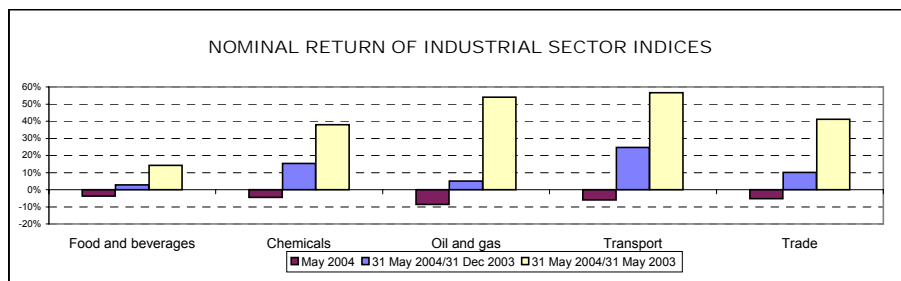
BIO - STOCK EXCHANGE BOND INDEX

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%
May	118,42	13 May 2004	117,73	26 May 2004	118,03	-0,06%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 May 2004	Nominal return		
		May 2004	31 May 2004/31 Dec 2003	31 May 2004/31 May 2003
Food and beverages	3.435,56	-3,67%	2,83%	14,20%
Chemicals	4.231,64	-4,42%	15,27%	37,91%
Oil and gas	6.184,33	-8,57%	5,07%	54,02%
Transport	4.490,70	-5,91%	24,67%	56,68%
Trade	3.193,49	-5,15%	10,11%	41,10%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 May 2004	Sector share
KRKA	KRKG	835.279	30.026,12	10,00	pharmaceuticals	55.435.128.449 SIT	10,56%
PETROL	PETG	813.928	22.251,50	10,00	oil and gas	50.344.710.651 SIT	16,44%
MERCATOR	MELR	1.380.094	4.520,37	10,00	trade	51.271.885.995 SIT	15,54%
GORENJE	GRVG	8.153.597	2.157,29	10,00	household appliances	49.106.994.796 SIT	18,97%
PIVOVARNA LAŠKO	PILR	6.501.693	6.199,69	10,00	food and beverages	50.768.924.909 SIT	18,01%
SAVA	SAVA	1.390.500	16.791,89	8,03	chemicals	39.630.876.885 SIT	7,55%
LUKA KOPER	LKPG	5.115.201	2.310,79	7,36	transport	40.948.411.653 SIT	7,80%
INTEREUROPA	IEKG	6.503.875	4.919,17	6,94	transport	43.803.663.164 SIT	
MERKUR	MER	1.214.585	18.003,70	6,26	trade	35.988.517.926 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	6,15	oil and gas	30.360.663.345 SIT	
DROGA	DRPG	227.148	35.873,12	4,31	food and beverages	19.970.397.864 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,83	food and beverages	19.474.815.576 SIT	
DELO	DELR	500.674	27.500,00	2,74	publishing	14.752.479.572 SIT	2,81%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,30	health resort	12.280.649.616 SIT	2,34%
ŽITO	ZTOG	295.028	18.007,22	2,08	food and beverages	11.063.550.000 SIT	
						Market capitalisation of index	525.201.670.399 SIT
						Share of market capitalisation (shares official market) in index	47,52%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 MAY 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 31 May 2004	
HELIOS, DOMŽALE	HDOG	219.861	34.880,00	14,92	37.376.370.000 SIT	
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	9,76	22.998.352.507 SIT	
CINKARNA CELJE	CICG	812.477	5.000,00	9,53	20.673.339.144 SIT	
NFD HOLDING	NF2R	30.184.540	735,64	9,51	20.239.035.915 SIT	
AKTIVA INVEST	AKIR	775.110	19.781,29	8,30	18.602.640.000 SIT	
JUTEKS	JTKG	641.432	12.701,10	8,03	18.546.332.776 SIT	
BELINKA	BELG	2.702.532	3.800,00	7,90	21.079.722.575 SIT	
INFOND HOLDING	IFFR	16.833.414	685,23	7,70	16.467.792.248 SIT	
LESNINA	MILG	76.495	107.000,00	7,50	16.507.621.000 SIT	
KD HOLDING	KDHR	924.969	6.870,52	4,73	9.294.708.241 SIT	
MAKSIMA HOLDING	MAHR	6.399.850	710,06	3,40	5.744.633.357 SIT	
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	2,91	6.925.685.236 SIT	
KD Naložbe	PDKR	9.566.329	567,9	2,33	4.504.497.336 SIT	
TOSAMA	TODG	295.670	6.300,00	1,77	4.139.380.000 SIT	
SATURNUS EMBALAŽA	SELR	84.064	29.500,00	1,73	3.614.732.665 SIT	
					Market capitalisation of index	226.714.843.001 SIT
					Share of market capitalisation (shares free market) in index	54,58%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 MAY 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 May 2004	
SKLAD	NF1N	76.320.677	65,42	15,00	23.421.289.358 SIT	
TRIGLAV STEBER I, ID	TG1N	66.080.730	70,11	15,00	22.166.120.071 SIT	
INFOND ID	IFIR	8.132.314	1.691,31	14,06	21.490.940.915 SIT	
ID MAKSIMA	MAIR	7.811.823	1.707,96	12,48	18.946.326.795 SIT	
KD ID	KDIN	92.046.145	57,74	12,33	18.467.218.071 SIT	
ZLATA MONETA I, ID	ZM1N	68.297.800	47,12	11,09	17.019.811.760 SIT	
KRONA SENIOR	SN0N	73.170.428	26,93	6,98	10.548.980.605 SIT	
MODRA LINIJA	ML0G	34.156.833	170	5,16	8.539.208.250 SIT	
ZVON ENA ID	ZVIR	2.277.577	2.500,14	4,06	5.928.601.258 SIT	
VIPA INVEST	VIIN	3.079.247	1.674,92	3,84	5.861.531.419 SIT	
					Market capitalisation of index	152.390.028.503 SIT
					Share of market capitalisation (inv.funds) in index	69,54%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 31 MAY 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 31 MAY 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	30 Apr 2004	31 May 2004
NUMBER OF ISSUERS	222	198	185	181	176
Official market	57	50	45	45	45
Shares	38	35	32	32	32
Bonds	19	15	13	13	13
Free market	165	148	140	136	135
Shares	114	101	102	111	111
Bonds	12	14	12	10	10
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	5	4
Pension coupons	1	1	-	-	-
	31 Dec 2001	31 Dec 2002	31 Dec 2003	30 Apr 2004	31 May 2004
NUMBER OF SECURITIES	272	265	254	252	251
Official market	100	109	106	108	107
Shares	39	36	32	32	32
Bonds	61	73	74	76	75
Free market	172	156	148	144	144
Shares	118	104	104	113	113
Bonds	15	19	18	16	17
Closed-end funds	-	4	8	10	10
Authorised closed-end funds	38	29	18	5	4
Pension coupons	1	1	-	-	-
Short term securities	10	10	10	10	10
	31 Dec 2001	31 Dec 2002	31 Dec 2003	30 Apr 2004	31 May 2004
NUMBER OF MEMBERS	31	27	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN MAY 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	17.516.930.094	73.441.247	7.785.755.377	901.322.358	61,28%	100,00%	1.676.814	8.241
Common shares	17.516.613.594	73.439.920	7.785.755.377	901.315.608	61,28%	100,00%	1.676.763	8.237
1 KRKA	4.670.928.867	19.583.584	1.420.982.000	187.496.711	16,34%	26,67%	72.549	1.924
2 INTEREUROPA	3.183.669.912	13.343.078	2.859.827.250	60.806.114	11,14%	18,17%	456.685	276
3 PETROL	2.180.617.360	9.142.534	722.632.263	91.627.096	7,63%	12,45%	34.374	987
4 GORENJE	1.308.164.379	5.485.386	0	250.688.728	4,58%	7,47%	209.484	1.336
5 MERCATOR	1.291.169.931	5.414.027	70.507.500	83.455.906	4,52%	7,37%	32.901	1.010
6 SAVA	1.215.724.505	5.096.574	1.051.610.000	36.204.825	4,25%	6,94%	41.961	223
7 MLINOTEST	1.058.472.195	4.440.045	1.047.666.970	4.962.714	3,70%	6,04%	550.965	22
8 PIVOVARNA LAŠKO	744.416.369	3.120.820	450.300.000	24.448.651	2,60%	4,25%	96.414	364
9 LUKA KOPER	382.942.406	1.605.677	0	66.003.917	1,34%	2,19%	46.653	563
10 DELO	243.375.573	1.020.817	0	10.121.581	0,85%	1,39%	7.824	86
11 ISTRABENZ	204.535.372	857.765	40.229.394	22.923.220	0,72%	1,17%	20.140	304
12 MERKUR	201.994.116	846.893	0	8.914.870	0,71%	1,15%	7.029	146
13 TERME ČATEŽ	162.981.296	683.375	0	7.716.554	0,57%	0,93%	5.075	98
14 DELO PRODAJA	132.861.326	556.892	122.000.000	6.486.622	0,46%	0,76%	21.749	27
15 AERODROM LJUBLJANA	99.836.387	418.676	0	5.998.778	0,35%	0,57%	10.547	209
16 ŽITO	91.999.918	385.763	0	7.521.433	0,32%	0,53%	2.476	155
17 KOLINSKA	85.454.940	358.322	0	10.393.684	0,30%	0,49%	13.858	132
18 DROGA	78.366.898	328.669	0	1.900.515	0,27%	0,45%	892	89
19 SALUS, LJUBLJANA	58.400.442	244.880	0	4.474.100	0,20%	0,33%	405	50
20 ETOL	38.744.500	162.500	0	2.193.000	0,14%	0,22%	605	40
21 KOMPAS MTS	34.659.595	145.328	0	2.650.475	0,12%	0,20%	28.806	66
22 RADENSKA	18.069.447	75.749	0	1.276.310	0,06%	0,10%	9.390	46
23 TEHNOUNION	9.613.300	40.329	0	0	0,03%	0,05%	759	4
24 COMET	5.477.039	22.956	0	2.059.200	0,02%	0,03%	1.924	11
25 PIVOVARNA UNION	4.826.013	20.235	0	869.000	0,02%	0,03%	61	18
26 GEODETSKI ZAVOD SLOVENIJE	3.974.266	16.667	0	120.900	0,01%	0,02%	2.012	8
27 ŽIVILA KRANJ	3.570.832	14.971	0	0	0,01%	0,02%	225	19
28 EMONA OBALA KOPER	914.606	3.835	0	0	0,00%	0,01%	491	13
29 TERME 3000	734.258	3.079	0	17.300	0,00%	0,00%	444	7
30 NIKA	110.966	466	0	3.404	0,00%	0,00%	64	3
31 GPG	6.580	28	0	0	0,00%	0,00%	1	1
Preferred shares	316.500	1.327	0	6.750	0,00%	0,00%	51	4
1 PROBANKA	316.500	1.327	0	6.750	0,00%	0,00%	51	4

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	11.067.387.059	46.410.955	9.204.374.769	331.855.472	38,72%	100,00%	1.606.983	892
1 REPUBLIKA SLOVENIJA 56 th issue	3.757.865.380	15.756.099	3.722.382.700	34.474.930	13,15%	33,95%	372.480	23
2 REPUBLIKA SLOVENIJA 55 th issue	1.378.190.000	5.780.256	1.165.775.000	0	4,82%	12,45%	136.000	8
3 REPUBLIKA SLOVENIJA 51 st issue	1.132.707.660	4.751.329	685.339.900	2.088.900	3,96%	10,23%	106.991	6
4 REPUBLIKA SLOVENIJA 53 rd issue	1.049.444.884	4.399.898	602.112.711	30.134.467	3,67%	9,48%	41.578	33
5 REPUBLIKA SLOVENIJA 57 th issue	859.287.674	3.604.857	743.177.700	94.169.774	3,01%	7,76%	85.482	15
6 REPUBLIKA SLOVENIJA 39 th issue	740.820.196	3.105.787	396.068.400	70.070.329	2,59%	6,69%	754.690	655
7 REPUBLIKA SLOVENIJA 54 th issue	451.410.320	1.893.066	400.559.400	3.794.800	1,58%	4,08%	42.231	8
8 REPUBLIKA SLOVENIJA 33 rd issue	382.001.619	1.601.260	376.365.949	5.635.670	1,34%	3,45%	2.237	5
9 REPUBLIKA SLOVENIJA 38 th issue	237.970.816	998.101	231.747.077	4.305.464	0,83%	2,15%	8.883	13
10 REPUBLIKA SLOVENIJA 52 nd issue	202.944.220	850.951	198.700.220	4.244.000	0,71%	1,83%	19.140	3
11 NLB 12 th issue	200.214.000	839.870	160.210.400	0	0,70%	1,81%	1.960	4
12 SKB OBVEZNICE 4 th issue, A series	197.862.700	830.030	196.411.600	1.451.100	0,69%	1,79%	1.915	5
13 REPUBLIKA SLOVENIJA 50 th issue	171.634.319	720.183	169.081.012	1.994.053	0,60%	1,55%	7.045	4
14 REPUBLIKA SLOVENIJA 27 th issue	161.196.854	676.161	156.442.700	4.337.184	0,56%	1,46%	14.876	10
15 REPUBLIKA SLOVENIJA 21 st issue	41.540.324	174.156	0	4.495.244	0,15%	0,38%	4.902	15
16 ABANKA 6 th issue	19.919.348	83.538	0	0	0,07%	0,18%	819	4
17 BTC 2 nd issue	10.511.105	44.065	0	9.671.391	0,04%	0,09%	1.355	7
18 REPUBLIKA SLOVENIJA 43 rd issue	8.638.300	36.218	0	8.638.300	0,03%	0,08%	839	4
19 NLB 9 th issue	6.901.000	28.930	0	6.901.000	0,02%	0,06%	67	1
20 REPUBLIKA SLOVENIJA 26 th issue	6.118.181	25.654	0	3.516.082	0,02%	0,06%	241	6
21 REPUBLIKA SLOVENIJA 41 st issue	5.049.730	21.173	0	3.737.230	0,02%	0,05%	481	4
22 NLB 10 th issue	4.830.000	20.251	0	4.830.000	0,02%	0,04%	46	2
23 ABANKA 4 th issue	3.880.623	16.274	0	3.880.623	0,01%	0,04%	158	5
24 REPUBLIKA SLOVENIJA 29 th issue	3.849.516	16.149	0	3.447.963	0,01%	0,03%	153	6
25 REPUBLIKA SLOVENIJA 28 th issue	3.712.800	15.564	0	3.712.800	0,01%	0,03%	357	1
26 REPUBLIKA SLOVENIJA 25 th issue	3.570.000	14.972	0	3.570.000	0,01%	0,03%	340	4
27 REPUBLIKA SLOVENIJA 35 th issue	3.531.000	14.812	0	3.531.000	0,01%	0,03%	330	1
28 REPUBLIKA SLOVENIJA 37 th issue	3.282.370	13.762	0	3.282.370	0,01%	0,03%	311	3
29 REPUBLIKA SLOVENIJA 48 th issue	2.498.037	10.470	0	0	0,01%	0,02%	100	1
30 STANOVANJSKI SKLAD RS 2 nd issue	1.808.663	7.588	0	1.808.663	0,01%	0,02%	19	2
31 REPUBLIKA SLOVENIJA 40 th issue	1.800.944	7.552	0	812.944	0,01%	0,02%	173	4
32 ABANKA VIPA 7 th issue	1.441.604	6.048	0	0	0,01%	0,01%	60	1
33 REPUBLIKA SLOVENIJA 31 st issue	1.311.500	5.498	0	1.311.500	0,00%	0,01%	122	2
34 HOTELI BERNARDIN	1.210.130	5.077	0	1.210.130	0,00%	0,01%	13	2
35 NLB 2 nd issue, A series	1.125.948	4.720	0	1.125.948	0,00%	0,01%	8	1
36 REPUBLIKA SLOVENIJA 34 th issue	1.091.400	4.579	0	1.091.400	0,00%	0,01%	102	2
37 STANOVANJSKI SKLAD RS 1 st issue	1.038.664	4.353	0	20.628	0,00%	0,01%	151	2
38 REPUBLIKA SLOVENIJA 10 th issue	793.902	3.330	0	495.627	0,00%	0,01%	126	5
39 BANKA CELJE 3 rd issue	777.994	3.261	0	777.994	0,00%	0,01%	32	3
40 REPUBLIKA SLOVENIJA 22 nd issue	686.400	2.880	0	686.400	0,00%	0,01%	66	1
41 NLB 2 nd issue, B series	604.904	2.537	0	604.904	0,00%	0,01%	5	1
42 ABANKA 3 rd issue	598.825	2.513	0	598.825	0,00%	0,01%	25	1
43 REPUBLIKA SLOVENIJA 32 nd issue	515.134	2.160	0	515.134	0,00%	0,00%	20	1
44 REPUBLIKA SLOVENIJA 45 th issue	460.600	1.931	0	263.000	0,00%	0,00%	44	2
45 NLB 13 th issue	424.040	1.778	0	424.040	0,00%	0,00%	4	1
46 BANKA ZASAVJE 2 nd issue	180.701	758	0	60.931	0,00%	0,00%	3	3
47 REPUBLIKA SLOVENIJA 49 th issue	93.330	391	0	93.330	0,00%	0,00%	1	1
48 BANKA VIPA 3 rd issue	39.400	165	0	39.400	0,00%	0,00%	2	1
49 ABANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
50 BANKA CELJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
51 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
52 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
53 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
54 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
55 BANKA VIPA 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
56 BANKA VIPA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
57 BANKA VIPA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
58 BANKA VIPA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
59 BANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
60 BTC HIPOTEKARNE	0	0	0	0	0,00%	0,00%	0	0
61 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0,00%	0,00%	0	0
62 NLB 11 th issue	0	0	0	0	0,00%	0,00%	0	0
63 NLB 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
64 NOVA KBM 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
65 NOVA KBM 3 rd issue, A series	0	0	0	0	0,00%	0,00%	0	0
66 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 13 th issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 18 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0,00%	0,00%	0	0
71 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0,00%	0,00%	0	0
72 REPUBLIKA SLOVENIJA 42 nd issue	0	0	0	0	0,00%	0,00%	0	0
73 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
74 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
75 SL_ZADR.KMET.BANKA	0	0	0	0	0,00%	0,00%	0	0
76 SL_ZADR.KMET.BANKA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	28.584.317.153	119.852.202	16.990.130.146	1.233.177.830	100,00%	-	3.283.797	9.133

C2) TURNOVER BY SECURITIES ON FREE MARKET IN MAY 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	3.858.634.120	16.179.376	1.966.568.831	479.796.349	37,88%	100,00%	2.810.102	10.133
Total common shares	3.839.562.396	16.099.410	1.966.568.831	477.983.044	37,69%	99,51%	2.807.020	9.952
1 VIPA HOLDING	742.066.347	3.110.871	697.813.710	33.284.963	7,28%	19,23%	743.461	288
2 ZVON ENA HOLDING	400.723.944	1.680.429	112.395.750	118.138.551	3,93%	10,39%	180.272	664
3 JADRAN	299.848.934	1.257.098	294.906.624	4.919.800	2,94%	7,77%	62.100	4
4 INFOND HOLDING	280.514.079	1.176.201	145.145.110	35.289.244	2,75%	7,27%	256.066	604
5 ZLATA MONETA II	249.427.900	1.046.386	216.048.000	5.491.095	2,45%	6,46%	448.580	264
6 TOSAMA	236.285.434	990.457	197.521.680	5.478.596	2,32%	6,12%	16.408	100
7 OLJARICA, KRANJ	217.334.914	911.540	216.553.902	0	2,13%	5,63%	21.310	7
8 HELIOS, DOMŽALE	162.213.455	680.188	42.660.055	20.928.630	1,59%	4,20%	1.064	67
9 NFD HOLDING	118.374.970	496.373	0	35.715.856	1,16%	3,07%	169.905	1.011
10 AKTIVA NALOŽBE	62.802.635	263.318	0	25.926.167	0,62%	1,63%	69.069	420
11 AKTIVA INVEST	60.001.444	251.604	0	5.180.570	0,59%	1,55%	2.476	452
12 ZVON DVA HOLDING	59.613.779	249.977	0	1.973.446	0,59%	1,54%	117.001	733
13 KD HOLDING	58.539.226	245.453	0	8.983.743	0,57%	1,52%	5.499	337
14 JUTEKS	58.243.123	244.246	0	6.227.027	0,57%	1,51%	2.001	103
15 LESNINA	55.587.930	233.069	0	6.870.005	0,55%	1,44%	258	52
16 CINKARNA CELJE	50.469.430	211.669	0	3.166.976	0,50%	1,31%	1.901	65
17 POM-INVEST	49.523.177	207.620	0	17.377.116	0,49%	1,28%	54.360	118
18 KD GROUP	45.913.222	192.520	43.524.000	0	0,45%	1,19%	426	9
19 TRIGLAV, FINANČNA DRUŽBA	44.960.107	188.509	0	18.104.909	0,44%	1,17%	41.877	704
20 ETRA 33	44.799.228	187.836	0	4.628.614	0,44%	1,16%	496	63
21 MAKSIMA HOLDING	40.327.816	169.092	0	6.714.316	0,40%	1,05%	41.242	488
22 ARKADA HOLDING	39.926.879	167.435	0	5.218.374	0,39%	1,03%	43.054	168
23 TRIGLAV NALOŽBE	37.236.017	156.125	0	13.961.862	0,37%	0,97%	91.955	722
24 KD Naložbe	33.972.864	142.458	0	3.252.418	0,33%	0,88%	66.211	538
25 LIP BLEĐ	30.145.326	126.428	0	1.010.000	0,30%	0,78%	30.082	42
26 DZS	26.124.787	109.546	0	1.877.820	0,26%	0,68%	5.276	23
27 FRUCTAL	21.615.980	90.614	0	638.400	0,21%	0,56%	8.980	28
28 JAVOR PIVKA	18.911.347	79.272	0	8.344.364	0,19%	0,49%	32.686	22
29 MEDALJON	17.677.968	74.121	0	2.156.735	0,17%	0,46%	8.392	46
30 SATURNUS EMBALAŽA	16.379.569	68.682	0	645.190	0,16%	0,42%	379	25
31 AVTO CELJE	15.495.440	65.012	0	14.016.000	0,15%	0,40%	7.853	14
32 SLOVENIJALES	13.113.893	54.997	0	296.106	0,13%	0,34%	1.081	38
33 INTERTRADE ITS	12.749.800	53.466	0	9.930.200	0,13%	0,33%	9.107	81
34 NIKO	12.313.265	51.635	0	2.769.395	0,12%	0,32%	378	20
35 CERTIUS INVEST	9.989.000	41.891	0	6.552.500	0,10%	0,26%	19.978	114
36 NK NALOŽBE	9.968.999	41.800	0	3.434.890	0,10%	0,26%	22.440	75
37 MIP	9.135.555	38.305	0	2.070.000	0,09%	0,24%	5.044	26
38 UNIT-AS LJUBLJANA	8.637.315	36.214	0	0	0,08%	0,22%	2.954	11
39 VELANA	7.870.087	33.000	0	6.926.997	0,08%	0,20%	11.468	12
40 LESNINA EMMI	7.306.660	30.641	0	0	0,07%	0,19%	9.162	18
41 GORENJSKI TISK	7.256.284	30.433	0	319.719	0,07%	0,19%	2.318	21
42 JATA EMONA	7.055.890	29.588	0	1.924.500	0,07%	0,18%	6.007	16
43 ALPETOUR POTOVALNA AGENCIJA	7.023.558	29.450	0	2.686.148	0,07%	0,18%	2.622	24
44 BELINKA	6.435.218	26.983	0	987.700	0,06%	0,17%	785	29
45 VIZIJA HOLDING	6.000.150	25.159	0	2.401.750	0,06%	0,16%	9.231	74
46 HRAM HOLDING	5.913.993	24.796	0	626.320	0,06%	0,15%	16.225	61
47 MODRA LINIJA HOLDING	5.819.836	24.404	0	2.487.131	0,06%	0,15%	6.410	87
48 KOMPAS HOTELI	5.663.000	23.745	0	623.000	0,06%	0,15%	809	23
49 MELAMIN	5.321.120	22.317	0	0	0,05%	0,14%	1.182	9
50 AKTIVA AVANT	5.294.740	22.203	0	1.951.200	0,05%	0,14%	11.766	129
51 VIZIJA HOLDING ENA	5.126.020	21.493	0	2.006.400	0,05%	0,13%	9.320	79
52 KLASJE CELJE	4.968.722	20.834	0	326.335	0,05%	0,13%	9.765	20
53 KOŠAKI TMI	4.581.036	19.207	0	864.054	0,04%	0,12%	287	7
54 FINIRA	4.550.896	19.079	0	344.219	0,04%	0,12%	13.726	93
55 CETIS	4.468.550	18.736	0	417.750	0,04%	0,12%	117	17
56 TRDNJAVA HOLDING	4.368.005	18.316	0	983.883	0,04%	0,11%	12.472	65
57 GRAND HOTEL UNION	4.152.898	17.412	0	0	0,04%	0,11%	1.661	6
58 POM-NALOŽBE	4.127.674	17.303	0	539.388	0,04%	0,11%	10.198	96
59 UNITAS, LJUBLJANA	3.685.655	15.449	0	0	0,04%	0,10%	1.549	12
60 COLOR	3.462.830	14.520	0	195.870	0,03%	0,09%	1.070	42
61 KS2 NALOŽBE	3.459.544	14.507	0	76.817	0,03%	0,09%	8.498	52
62 KEMA PUCONCI	3.450.780	14.476	0	0	0,03%	0,09%	753	4
63 AGROKOMBINAT MARIBOR	3.346.738	14.029	0	910.000	0,03%	0,09%	3.501	18
64 TEKSTINA	3.054.540	12.810	0	852.456	0,03%	0,08%	5.693	16
65 INTEGRAL JESENICE	2.981.601	12.507	0	2.323.566	0,03%	0,08%	1.501	10
66 MARINA PORTOROŽ	2.940.050	12.327	0	940.100	0,03%	0,08%	301	6
67 PLAMA - PUR	2.872.454	12.043	0	1.342.500	0,03%	0,07%	1.145	7
68 HOTELI PALACE	2.701.823	11.328	0	353.970	0,03%	0,07%	1.680	19
69 FOND INVEST	2.388.622	10.018	0	1.305.865	0,02%	0,06%	1.667	62
70 KS4 NALOŽBE	1.905.620	7.991	0	66.779	0,02%	0,05%	6.172	69

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	MITOL SEŽANA	1.819.024	7.631	0	0	0,02%	0,05%	422	2
72	TOVARNA SLADKORJA ORMOŽ	1.602.525	6.720	0	0	0,02%	0,04%	150	10
73	LIV POSTOJNA	1.562.487	6.550	0	210.165	0,02%	0,04%	119	11
74	KRONA HOLDING	1.521.921	6.382	0	593.386	0,01%	0,04%	3.165	14
75	NK2 NALOŽBE	1.498.012	6.281	0	480.000	0,01%	0,04%	5.219	28
76	GOZDNO GOSPODARSTVO BLEĐ	1.385.509	5.808	0	60.240	0,01%	0,04%	872	12
77	AVTOPREVOZNIŠTVO IN SERVISI	1.166.910	4.892	0	0	0,01%	0,03%	14.640	8
78	PINUS TKI	983.906	4.128	0	0	0,01%	0,03%	32	5
79	ŽITO INTES	947.022	3.970	0	53.102	0,01%	0,02%	2.103	13
80	CREINA	711.146	2.982	0	657.146	0,01%	0,02%	158	2
81	CAPITA	684.724	2.872	0	0	0,01%	0,02%	1.228	5
82	GEA TOVARNA OLJA	621.200	2.604	0	0	0,01%	0,02%	547	8
83	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	524.350	2.198	0	0	0,01%	0,01%	536	3
84	C2 NALOŽBE	482.054	2.021	0	158.840	0,00%	0,01%	1.259	8
85	TRDNJAVA I HOLDING	431.448	1.809	0	131.000	0,00%	0,01%	1.272	8
86	TERME DOBRNA	367.012	1.538	0	183.502	0,00%	0,01%	232	4
87	SVILA	359.315	1.506	0	12.500	0,00%	0,01%	11.526	12
88	SVILANIT KAMNIK	347.500	1.456	0	53.000	0,00%	0,01%	322	4
89	DANA	299.823	1.258	0	16.848	0,00%	0,01%	213	5
90	MK TISKARNA	265.400	1.112	0	0	0,00%	0,01%	154	5
91	IMP ČRPALKE LJUBLJANA	261.730	1.098	0	0	0,00%	0,01%	261	9
92	NAMA	254.400	1.067	0	0	0,00%	0,01%	212	4
93	EGOLES	201.463	845	0	0	0,00%	0,01%	366	3
94	LIZ INŽENIRING	162.400	681	0	0	0,00%	0,00%	116	2
95	HIDROTEHNIK	136.490	573	0	0	0,00%	0,00%	112	3
96	SIJAJ HRASTNIK	105.000	441	0	0	0,00%	0,00%	70	1
97	ELMO	100.433	421	0	0	0,00%	0,00%	159	2
98	INLES	75.100	315	0	15.020	0,00%	0,00%	100	4
99	RTC KRVAVEC	56.870	239	0	0	0,00%	0,00%	470	1
100	MEDVEŠEK PUŠNIK	44.000	184	0	0	0,00%	0,00%	2	1
101	IMP KLIMAT	37.400	157	0	0	0,00%	0,00%	20	1
102	GRADIS, GP LJUBLJANA	10.000	42	0	0	0,00%	0,00%	10	1
103	UPIMO GROUP	9.500	40	0	0	0,00%	0,00%	220	2
104	ZDRAVILIŠČE ROGAŠKA	6.630	28	0	0	0,00%	0,00%	50	2
105	GORIŠKE OPEKARNE	0	0	0	0	0,00%	0,00%	0	0
106	SWATY	0	0	0	0	0,00%	0,00%	0	0
107	ZRC	0	0	0	0	0,00%	0,00%	0	0
108	INTERTRADE ITA	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	GEA COLLEGE	0	0	0	0	0,00%	0,00%	0	0
111	INTARA	0	0	0	0	0,00%	0,00%	0	0
112	SAVINJA MOZIRJE	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	19.071.724	79.966	0	1.813.305	0,19%	0,49%	3.082	181
1	KD HOLDING	19.062.724	79.928	0	1.813.305	0,19%	0,49%	3.052	180
2	ZDRAVILIŠČE ROGAŠKA	9.000	38	0	0	0,00%	0,00%	30	1

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	1.235.366.339	5.180.171	222.952.550	340.922.509	12,13%	100,00%	75.844	412
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	875.836.487	3.672.385	36.583.633	209.910.604	8,60%	70,90%	68.152	393
2 STANOVANJSKI SKLAD 3 rd issue	115.657.920	484.974	73.508.890	0	1,14%	9,36%	1.169	4
3 POŠTNA BANKA SLOVENIJE 2 nd issue	112.860.027	473.435	112.860.027	0	1,11%	9,14%	1.000	1
4 PROBANKA 7 th issue	76.848.498	322.232	0	76.848.498	0,75%	6,22%	3.240	7
5 PROBANKA 4 th issue	26.367.972	110.567	0	26.367.972	0,26%	2,13%	1.358	5
6 POŠTNA BANKA SLOVENIJE 5 th issue	16.404.750	68.816	0	16.404.750	0,16%	1,33%	68	1
7 KD INVESTMENTS 1 st issue	11.390.685	47.762	0	11.390.685	0,11%	0,92%	857	1
8 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
9 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
10 NLB 7 th issue	0	0	0	0	0,00%	0,00%	0	0
11 NLB 8 th issue	0	0	0	0	0,00%	0,00%	0	0
12 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
13 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
14 PROBANKA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
15 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0,00%	0,00%	0	0
16 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
17 SL. ZADR. KMET. BANKA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	5.094.000.459	21.359.547	2.189.521.381	820.718.858	50,00%	-	2.885.946	10.545

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	5.093.798.375	21.357.407	2.618.900.542	485.232.988	50,00%	100,00%	20.147.982	7.313
1 Closed-end funds	4.974.016.034	20.855.107	2.618.900.542	464.324.058	48,82%	97,65%	18.498.131	6.048
2 Authorised closed-end funds	119.782.341	502.300	0	20.908.930	1,18%	2,35%	1.649.851	1.265

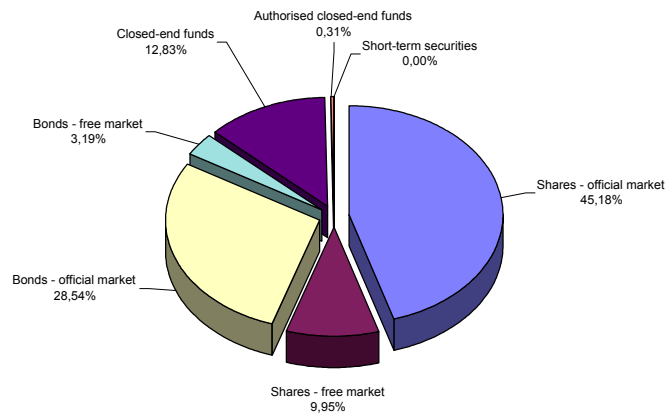
3.1. Closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of closed-end funds	Volume in pieces	Number of bargains
Total closed-end funds	4.974.016.034	20.855.107	2.618.900.542	464.324.058	48,82%	100,00%	18.498.131	6.048
1 TRIGLAV STEBER I, ID	2.394.458.517	10.037.980	2.078.746.534	23.788.940	23,50%	48,14%	9.694.167	916
2 ZLATA MONETA I, ID	758.722.014	3.181.679	420.938.500	129.723.638	7,45%	15,25%	3.225.487	518
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	511.830.162	2.146.128	0	87.135.625	5,02%	10,29%	1.628.652	866
4 KD ID	413.445.916	1.733.753	48.708.594	51.512.564	4,06%	8,31%	2.105.353	846
5 ID MAKSIMA	237.041.786	994.007	0	60.561.562	2,33%	4,77%	91.698	665
6 INFOND ID	221.735.166	929.851	0	16.091.264	2,18%	4,46%	80.538	747
7 KRONA SENIOR	190.957.551	800.901	70.506.914	29.035.291	1,87%	3,84%	1.267.501	366
8 ZVON ENA ID	91.839.545	385.098	0	13.810.774	0,90%	1,85%	32.977	647
9 MODRA LINIJA	88.315.063	370.337	0	34.731.365	0,87%	1,78%	339.634	112
10 VIPA INVEST	65.670.314	275.373	0	17.933.035	0,64%	1,32%	32.124	365

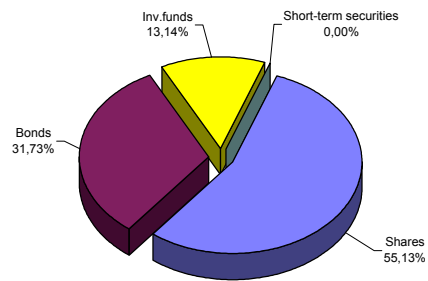
3.2. Authorised closed-end funds

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	119.782.341	502.300	0	20.908.930	1,18%	100,00%	1.649.851	1.265
1 INFOND PID	78.830.060	330.586	0	15.726.312	1,18%	65,81%	889.449	636
2 PID MAKSIMA	32.287.126	135.378	0	4.453.427	0,77%	26,95%	562.857	456
3 MERCATA PID	5.761.342	24.159	0	661.123	0,32%	4,81%	131.717	100
4 MERCATA 1 PID	2.903.813	12.177	0	68.068	0,06%	2,42%	65.828	73
5 POOBLAŠČENA POMURSKA INV. DRUŽBA	0	0	0	0	0,03%	0,00%	0	0
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	10.187.798.834	42.716.954	4.808.421.923	1.305.951.846	100,00%	-	23.033.928	17.858
Total turnover in May 2004	38.772.115.987	162.569.156	21.798.552.069	2.539.129.676	-	-	26.317.725	26.991

Structure of turnover by securities in May 2004



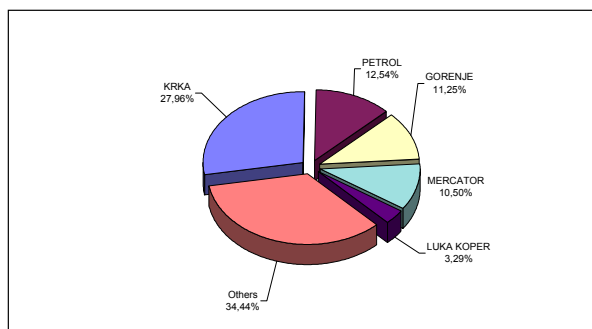
Structure of turnover by securities - all markets - May 2004



C3) MOST TRADED SECURITIES IN MAY 2004

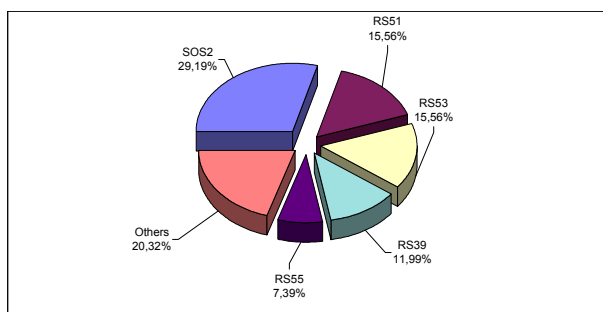
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 May 2004 (in SIT)	Number of bargains - order book trades only
KRKA	3.249.946.867 SIT	235.113.239.126 SIT	1.920
PETROL	1.457.985.097 SIT	129.046.082.917 SIT	982
GORENJE	1.308.164.379 SIT	73.477.428.000 SIT	1.336
MERCATOR	1.220.662.431 SIT	119.199.164.189 SIT	1.008
LUKA KOPER	382.942.406 SIT	57.157.413.600 SIT	563
Others	4.003.538.826 SIT	906.694.081.517 SIT	12.527
Total	11.623.240.006 SIT	1.520.687.409.349 SIT	18.336



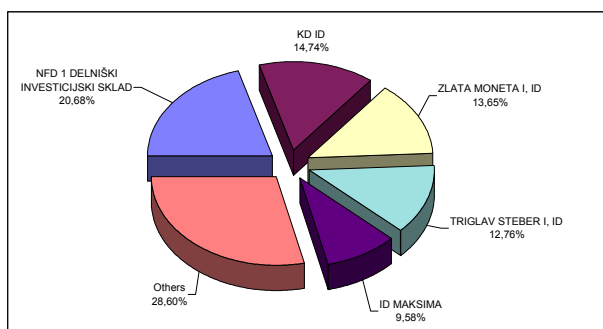
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 May 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	839.252.854 SIT	134.508.793.107 SIT	392
REPUBLIKA SLOVENIJA 51 st issue	447.367.760 SIT	46.916.377.500 SIT	4
REPUBLIKA SLOVENIJA 53 rd issue	447.332.173 SIT	25.252.540.786 SIT	27
REPUBLIKA SLOVENIJA 39 th issue	344.751.796 SIT	29.433.000.000 SIT	654
REPUBLIKA SLOVENIJA 55 th issue	212.415.000 SIT	20.821.727.500 SIT	1
Others	584.306.496 SIT	695.128.813.035 SIT	164
Total	2.875.426.079 SIT	952.061.251.928 SIT	1.242



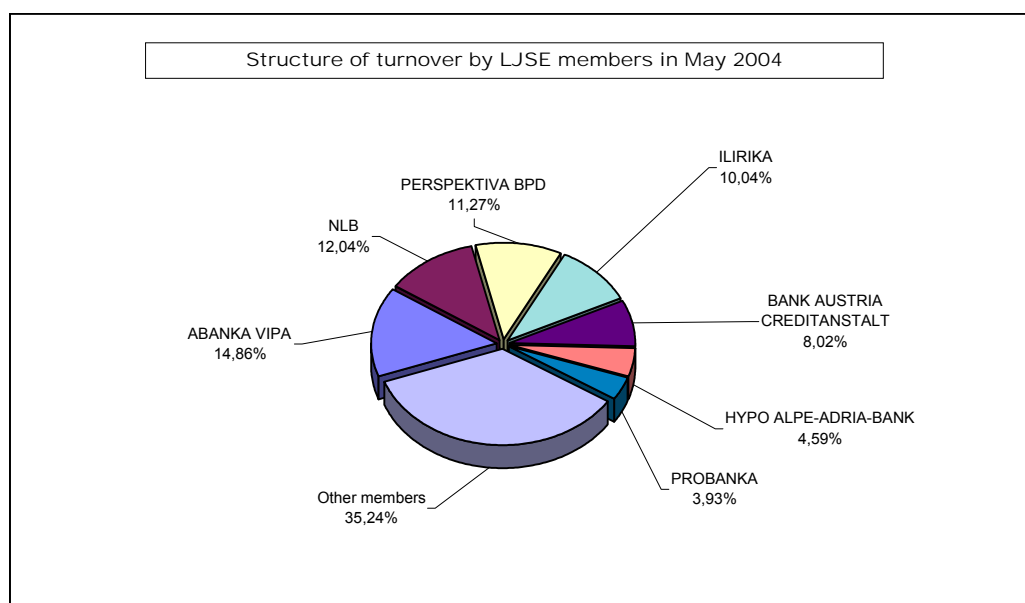
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 May 2004 (in SIT)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	511.830.162 SIT	49.278.882.464 SIT	866
KD ID	364.737.322 SIT	18.467.218.071 SIT	845
ZLATA MONETA I, ID	337.783.514 SIT	17.019.811.760 SIT	515
TRIGLAV STEBER I, ID	315.711.983 SIT	49.473.196.937 SIT	909
ID MAKSIMA	237.041.786 SIT	18.946.326.795 SIT	665
Others	707.793.066 SIT	65.944.670.880 SIT	3.501
Total	2.474.897.833 SIT	219.130.106.907 SIT	7.301



C4) TURNOVER BY LJSE MEMBERS IN MAY 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	ABANKA VIPA	6.108.251.692	5.417.351.044	11.525.602.736	14,86%
2	NLB	7.609.167.366	1.727.610.722	9.336.778.088	12,04%
3	PERSPEKTIVA BPD	8.122.238.482	619.695.470	8.741.933.952	11,27%
4	ILIRIKA	6.967.213.804	821.009.294	7.788.223.098	10,04%
5	BANK AUSTRIA CREDITANSTALT	5.622.442.216	595.480.264	6.217.922.480	8,02%
6	HYPO ALPE-ADRIA-BANK	3.292.949.747	266.103.592	3.559.053.339	4,59%
7	PROBANKA	1.353.915.688	1.694.341.023	3.048.256.711	3,93%
8	CELJSKA BORZNO-POSREDNIŠKA HIŠA	2.428.048.180	506.908.353	2.934.956.533	3,78%
9	SKB BANKA	2.629.864.742	156.766.360	2.786.631.102	3,59%
10	POTEZA	1.836.734.527	853.888.913	2.690.623.440	3,47%
11	RAIFFEISEN KREKOVA BANKA	1.663.505.877	524.695.659	2.188.201.536	2,82%
12	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	1.126.008.444	864.618.329	1.990.626.773	2,57%
13	MARIBORSKA BPH	988.921.309	954.839.351	1.943.760.660	2,51%
14	ARGONOS BPH	888.631.203	1.048.086.100	1.936.717.303	2,50%
15	FACTOR BANKA	1.220.464.371	324.576.385	1.545.040.756	1,99%
16	CERTIUS BPH	569.876.723	799.213.382	1.369.090.105	1,77%
17	AC - BORZNO POSREDNIŠKA HIŠA	566.487.622	662.112.415	1.228.600.037	1,58%
18	MEDVEŠEK PUŠNIK	602.538.441	622.629.242	1.225.167.683	1,58%
19	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	1.033.994.833	127.089.990	1.161.084.823	1,50%
20	PFC INTERFIN	307.571.713	509.164.931	816.736.644	1,05%
21	PM&A BPD	309.087.227	489.899.989	798.987.216	1,03%
22	PUBLIKUM	617.714.637	173.483.674	791.198.311	1,02%
23	BANKA KOPER	518.057.252	93.103.776	611.161.028	0,79%
24	MOJA DELNICA BPH	246.234.124	152.546.801	398.780.925	0,51%
25	B P H	191.844.258	124.167.112	316.011.370	0,41%
26	VERITAS BH	125.984.360	124.416.845	250.401.205	0,32%
27	COGITO BIS B.H.	131.617.905	92.798.074	224.415.979	0,29%
28	KD BPD	62.639.447	1.939.874	64.579.321	0,08%
29	GORENJSKA BANKA	26.628.114	27.060.700	53.688.814	0,07%
	TOTAL	57.168.634.304	20.375.597.664	77.544.231.968	100,00%



C5) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
May	21	28.584.317.153	1.361.157.960	3.129.784	9.133	435
TOTAL	104	122.812.824.298			50.044	
AVERAGE 2004	21	24.562.564.860	1.180.892.541	2.454.097	10.009	481

MONTHLY TURNOVER ON FREE MARKET *

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
May	20	5.967.011.896	298.350.595	348.439	17.125	856
June	20	11.086.277.540	554.313.877	603.368	18.374	919
July	23	9.869.426.621	429.105.505	451.174	21.875	951
August	20	10.025.353.802	501.267.690	513.410	19.527	976
September	22	11.185.492.263	508.431.467	520.861	21.475	976
October	22	10.213.605.513	464.254.796	477.316	21.398	973
November	20	9.615.165.056	480.758.253	471.817	20.379	1.019
December	20	17.423.269.468	871.163.473	778.902	22.369	1.118
TOTAL	249	125.390.839.070			242.492	
AVERAGE 2003	21	10.449.236.589	503.577.667	517.093	20.208	974
Year 2004						
January	20	11.940.838.239	597.041.912	550.294	21.699	1.085
February	20	8.368.032.649	418.401.632	331.499	25.243	1.262
March	23	14.086.634.709	612.462.379	552.937	25.476	1.108
April	20	9.389.974.965	469.498.748	433.217	21.675	1.084
May	21	10.187.798.834	485.133.278	570.489	17.858	850
TOTAL	104	53.973.279.396			111.951	
AVERAGE 2004	21	10.794.655.879	518.973.840	482.115	22.390	1.076

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

MONTHLY TURNOVER ON ALL MARKETS

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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
May	21	38.772.115.987	1.846.291.237	1.436.483	26.991	1.285
TOTAL	104	176.786.103.694			161.995	
AVERAGE 2004	21	35.357.220.739	1.699.866.382	1.091.306	32.399	1.558

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	104	176.786.103.694	1.699.866.382	1.091.306	161.995	1.558
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	35.357.220.739	1.699.866.382	1.091.306	32.399	1.558
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

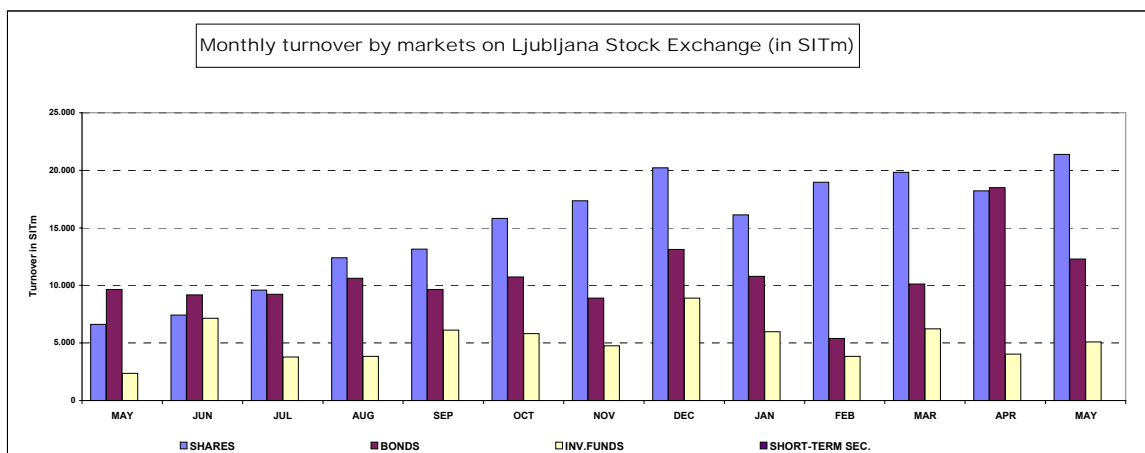
STRUCTURE OF TURNOVER

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	
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
May	17.516.930.094	11.067.387.059	3.858.634.120	1.235.366.339	4.974.016.034	119.782.341	0	38.772.115.987
TOTAL 2004	73.263.499.629	49.549.324.669	21.255.118.846	7.543.415.442	21.632.107.008	3.542.638.100	0	176.786.103.694

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
May	21.375.564.214	12.302.753.398	5.093.798.375	0	38.772.115.987
TOTAL 2004	94.518.618.475	57.092.740.111	25.174.745.108	0	176.786.103.694



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 May 2003	31 Dec 2003	30 Apr 2004	31 May 2004	Index 31 May 2004 / 31 Mar 2004	Index 31 May 2004 / 31 Dec 2003	Index 31 May 2004 / 31 May 2003	Share
SHARES	808.058.695.640	978.082.384.866	1.173.805.256.030	1.105.290.476.667	94	113	137	58,49%
Banks	32.492.099.000	2.446.156.000	2.700.000.000	2.480.000.000	92	101	8	0,22%
Companies	775.566.596.640	975.636.228.866	1.171.105.256.030	1.102.810.476.667	94	113	151	99,78%
BONDS	554.758.312.498	718.041.247.391	783.868.300.660	784.482.005.133	100	109	141	41,51%
State	499.132.475.839	597.558.851.786	663.644.939.968	664.205.353.182	100	111	133	84,67%
Banks	47.205.738.848	102.457.923.187	102.274.465.286	102.234.925.150	100	100	217	13,03%
Companies	8.420.097.812	18.024.472.417	17.948.895.406	18.041.726.801	101	100	213	2,30%
TOTAL	1.362.817.008.138	1.696.123.632.257	1.957.673.556.690	1.889.772.481.800	97	111	144	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

	31 May 2003	31 Dec 2003	30 Apr 2004	31 May 2004	Index 31 May 2004 / 31 Mar 2004	Index 31 May 2004 / 31 Dec 2003	Index 31 May 2004 / 31 May 2003	Share
SHARES	254.082.573.699	361.600.575.085	441.769.089.250	415.396.932.682	94	115	163	51,79%
Companies	254.082.573.699	361.600.575.085	441.769.089.250	415.396.932.682	94	115	163	100,00%
BONDS	150.671.731.780	157.270.201.206	165.069.185.951	167.579.246.796	102	107	111	20,89%
State	126.121.798.141	132.561.415.045	136.887.351.192	136.490.752.289	100	103	108	81,45%
Banks	19.178.907.765	20.521.003.185	24.323.435.066	27.224.905.347	112	133	142	16,25%
Companies	5.371.025.874	4.187.782.977	3.858.399.693	3.863.589.159	100	92	72	2,31%
CLOSED-END FUNDS	100.664.990.368	151.799.714.300	224.239.023.869	205.554.698.475	92	135	204	25,63%
AUTH. CLOSED-END FUNDS	121.971.864.867	75.196.858.639	16.201.626.628	13.575.408.432	84	18	11	1,69%
TOTAL *	627.391.160.714	745.867.349.231	847.278.925.698	802.106.286.384	95	108	128	100,00%

TOTAL SHARES	1.062.141.269.338	1.339.682.959.951	1.615.574.345.280	1.520.687.409.349	94	114	143	57,60%
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TOTAL BONDS	705.430.044.279	875.311.448.597	948.937.486.611	952.061.251.928	100	109	135	33,83%
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INVESTMENT FUNDS	222.636.855.235	226.996.572.939	240.440.650.497	219.130.106.907	91	97	98	8,57%
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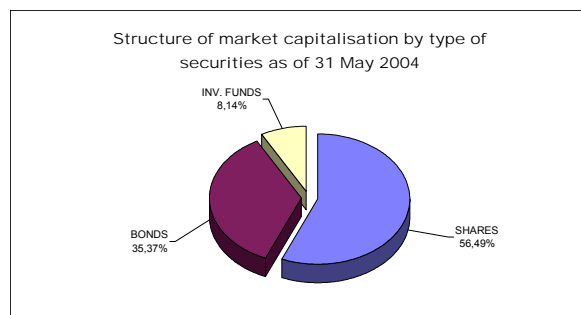
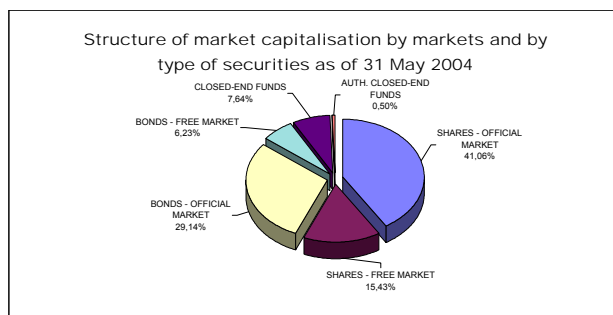
TOTAL CAPITALISATION ON LJSE *	1.990.208.168.852	2.441.990.981.488	2.804.952.482.388	2.691.878.768.184	96	110	135	100,00%
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* Investment funds are included in market capitalisation

On 31 May 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,520.69 billion) corresponded to 26.8% 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=198.4876 SIT as of 30 May 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD= 201.7216 SIT as of 30 Apr 2004	1USD=194.8189 SIT as of 31 May 2004
1EUR=233.2031 SIT as of 30 May 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=238.2937 SIT as of 30 Apr 2004	1EUR=238.6142 SIT as of 31 May 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2004	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
Common shares	-	-	-	-	1.102.810.476.667	4.621.730.294	5.660.695.531
1 KRKA	3.542.612	3.542.612	100,00%	66.367 SIT	235.113.239.126	965.327.944	1.206.829.723
2 PETROL	2.086.301	2.086.301	100,00%	61.854 SIT	129.046.082.917	540.814.767	662.389.958
3 MERCATOR	3.208.504	3.208.504	100,00%	37.151 SIT	119.199.164.189	499.547.656	611.845.997
4 GORENJE	12.200.000	12.200.000	100,00%	6.023 SIT	73.477.428.000	307.934.012	377.157.596
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	7.809 SIT	68.306.652.978	286.263.990	350.616.152
6 LUKA KOPER	7.140.000	7.140.000	100,00%	8.005 SIT	57.157.413.600	239.539.028	293.387.416
7 INTEREUROPA	7.902.413	7.902.413	100,00%	6.735 SIT	53.222.830.579	223.049.720	273.191.310
8 ISTRABENZ	5.180.000	5.180.000	100,00%	10.004 SIT	51.819.787.600	217.169.756	265.989.530
9 SAVA	1.720.987	1.720.987	100,00%	28.501 SIT	49.050.143.055	205.562.548	251.773.021
10 MERKUR	1.214.585	1.214.585	100,00%	29.630 SIT	35.988.517.926	150.823.035	184.728.062
11 PIVOVARNA UNION	451.114	451.114	100,00%	79.000 SIT	35.638.006.000	149.354.087	182.928.894
12 DROGA PORTOROŽ	282.768	282.768	100,00%	87.918 SIT	24.860.397.024	104.186.578	127.607.727
13 TERME ČATEŽ	674.971	674.971	100,00%	32.319 SIT	21.814.522.743	91.421.729	111.973.339
14 DELO	667.464	667.464	100,00%	29.485 SIT	19.666.986.951	82.421.696	100.950.098
15 KOLINSKA	3.166.992	3.169.525	99,92%	6.149 SIT	19.474.815.576	81.616.331	99.963.687
16 SALUS	134.980	134.980	100,00%	142.537 SIT	19.239.633.462	80.630.715	98.756.504
17 AERODROM	1.936.229	1.936.229	100,00%	9.001 SIT	17.427.958.504	73.038.229	89.457.227
18 ETOL	254.619	254.619	100,00%	62.000 SIT	15.786.378.000	66.158.586	81.031.040
19 ŽITO	348.765	348.765	100,00%	37.500 SIT	13.078.687.500	54.811.019	67.132.540
20 RADENSKA	5.061.856	5.061.856	100,00%	1.900 SIT	9.617.526.400	40.305.759	49.366.496
21 TERME 3000	3.184.444	3.184.444	100,00%	1.730 SIT	5.509.088.120	23.087.847	28.277.996
22 ŽIVILA KRANJ	319.997	319.997	100,00%	16.750 SIT	5.359.949.750	22.462.828	27.512.473
23 MLINOTEST	2.389.177	2.389.177	100,00%	2.011 SIT	4.804.634.947	20.135.578	24.662.058
24 COMET	1.700.688	1.700.688	100,00%	2.600 SIT	4.421.788.800	18.531.122	22.696.919
25 DELO PRODAJA	593.549	593.549	100,00%	6.100 SIT	3.620.648.900	15.173.652	18.584.690
26 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.200 SIT	3.567.606.000	14.951.357	18.312.422
27 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.800 SIT	3.134.794.946	13.137.504	16.090.815
28 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.580 SIT	1.312.124.380	5.498.937	6.735.098
29 TEHNOUNION	84.005	84.005	100,00%	12.100 SIT	1.016.460.500	4.259.849	5.217.464
30 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	2.000 SIT	759.640.000	3.183.549	3.899.211
31 NIKA	186.695	186.695	100,00%	1.701 SIT	317.568.195	1.330.886	1.630.069
Preferred shares	-	-	-	-	2.480.000.000	10.393.346	12.729.771
1 PROBANKA	400.000	400.000	100,00%	6.200 SIT	2.480.000.000	10.393.346	12.729.771
TOTAL SHARES	-	-	-	-	1.105.290.476.667	4.632.123.640	5.673.425.303

EXCHANGE RATES	1 USD=	194,8189 SIT as of 31 May 2004
	1 EUR=	238,6142 SIT as of 31 May 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2004	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
Common shares	-	-	-	-	413.785.328.225	1.734.118.624	2.123.948.591
1 HELIOS	219.861	219.861	100,00%	170.000 SIT	37.376.370.000	156.639.337	191.851.869
2 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	1.996 SIT	22.998.352.507	96.383.000	118.049.904
3 BELINKA HOLDING	2.702.532	2.702.532	100,00%	7.800 SIT	21.079.722.575	88.342.280	108.201.630
4 CINKARNA	812.477	814.626	99,74%	25.445 SIT	20.673.339.144	86.639.182	106.115.675
5 NFD HOLDING	30.184.540	30.184.540	100,00%	671 SIT	20.239.035.915	84.819.076	103.886.409
6 AKTIVA INVEST	815.773	815.773	100,00%	24.000 SIT	19.578.552.000	82.051.077	100.496.163
7 KD GROUP	186.436	186.436	100,00%	100.000 SIT	18.643.600.000	78.132.819	95.697.081
8 JUTEKS	641.432	641.432	100,00%	28.914 SIT	18.546.332.776	77.725.185	95.197.811
9 LESNINA	76.495	76.495	100,00%	215.800 SIT	16.507.621.000	69.181.218	84.733.160
10 INFOND HOLDING	16.833.414	16.833.414	100,00%	978 SIT	16.467.792.248	69.014.301	84.528.720
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	908 SIT	12.336.468.151	51.700.478	63.322.748
12 KD HOLDING	924.969	924.969	100,00%	10.049 SIT	9.294.708.241	38.952.871	47.709.479
13 CETIS	200.000	220.642	90,64%	37.235 SIT	7.447.058.000	31.209.618	38.225.542
14 DZS	1.429.368	1.686.384	84,76%	5.000 SIT	7.146.840.000	29.951.445	36.684.531
15 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.089 SIT	6.925.685.236	29.024.615	35.549.350
16 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	474 SIT	6.693.181.507	28.050.223	34.355.915
17 VIPA HOLDING	7.347.565	7.347.565	100,00%	900 SIT	6.612.808.500	27.713.390	33.943.362
18 ARKADA HOLDING	6.640.325	6.640.325	100,00%	927 SIT	6.153.190.758	25.787.194	31.584.157
19 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	898 SIT	5.744.633.357	24.074.985	29.487.043
20 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	11.000 SIT	5.468.793.000	22.918.975	28.071.163
21 FRUCTAL	2.504.151	2.505.613	99,94%	2.133 SIT	5.342.180.453	22.388.359	27.421.264
22 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	382 SIT	5.035.795.636	21.104.342	25.848.599
23 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.500 SIT	4.536.532.500	19.011.997	23.285.895
24 KD Naložbe	9.566.329	9.566.329	100,00%	471 SIT	4.504.497.336	18.877.742	23.121.460
25 ZLATA MONETA II	8.232.861	8.232.861	100,00%	505 SIT	4.158.418.091	17.427.371	21.345.045
26 TOSAMA	295.670	295.670	100,00%	14.000 SIT	4.139.380.000	17.347.585	21.247.323
27 ETRA 33	45.423	45.423	100,00%	90.571 SIT	4.114.026.065	17.241.330	21.117.181
28 PINUS TKI	133.383	133.383	100,00%	30.101 SIT	4.014.919.000	16.825.985	20.608.468
29 JATA EMONA	3.197.534	3.197.534	100,00%	1.180 SIT	3.773.090.120	15.812.513	19.367.167
30 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.741.813	19.280.573
31 SATURNUS EMBALAŽA	84.064	85.929	97,83%	43.000 SIT	3.614.732.665	15.148.858	18.554.322
32 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.510 SIT	3.542.848.630	14.847.602	18.185.344
33 MEDALJON	1.734.000	1.734.000	100,00%	2.033 SIT	3.524.753.820	14.771.769	18.092.463
34 MITOL	770.509	770.509	100,00%	4.501 SIT	3.468.138.060	14.534.500	17.801.856
35 MARINA PORTOROŽ	313.932	313.932	100,00%	9.950 SIT	3.123.623.400	13.090.685	16.033.472
36 GORENJSKI TISK	960.176	1.070.328	89,71%	3.100 SIT	2.976.449.582	12.473.900	15.278.033
37 SLOVENIJALES	273.604	273.604	100,00%	10.800 SIT	2.954.923.200	12.383.685	15.167.539
38 COLOR	950.391	950.391	100,00%	3.001 SIT	2.852.123.391	11.952.865	14.639.870
39 MIP	1.478.742	1.478.742	100,00%	1.776 SIT	2.626.245.792	11.006.243	13.480.447
40 LIV POSTOJNA	161.600	161.600	100,00%	14.438 SIT	2.333.251.904	9.778.345	11.976.517
41 LIP BLEJ	2.155.899	2.155.899	100,00%	1.020 SIT	2.199.016.980	9.215.784	11.287.493
42 MELAMIN	466.489	466.489	100,00%	4.510 SIT	2.103.865.390	8.817.017	10.799.083
43 POM-INVEST	2.241.983	2.241.983	100,00%	912 SIT	2.044.688.496	8.569.014	10.495.329
44 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	407 SIT	1.802.619.280	7.554.535	9.252.795
45 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.400 SIT	1.764.000.000	7.392.687	9.054.563
46 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	22.000 SIT	1.760.000.000	7.375.923	9.034.031
47 PLAMA - PUR	686.798	686.798	100,00%	2.500 SIT	1.716.995.000	7.195.695	8.813.288
48 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	909 SIT	1.711.186.901	7.171.354	8.783.475
49 HRAM HOLDING	4.346.667	4.346.667	100,00%	364 SIT	1.581.665.188	6.628.546	8.118.643
50 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.477.112	7.933.168
51 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.204.061	7.598.734
52 NK NALOŽBE	3.257.149	3.257.149	100,00%	450 SIT	1.465.717.050	6.142.623	7.523.485
53 TERME DOBRNA	682.010	692.542	98,48%	2.000 SIT	1.364.020.000	5.716.424	7.001.477
54 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.566.904	6.818.345
55 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	550 SIT	1.171.348.750	4.908.965	6.012.501
56 NAMA	953.752	953.752	100,00%	1.200 SIT	1.144.502.400	4.796.456	5.874.699

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 May 2004	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
57	KOMPAS HOTELI	162.700	162.700	100,00%	7.000 SIT	1.138.900.000	4.772.977	5.845.942
58	ŽITO INTES	2.518.194	2.518.194	100,00%	450 SIT	1.133.187.300	4.749.035	5.816.619
59	NIKO ŽELEZNIKI	35.875	35.875	100,00%	31.101 SIT	1.115.748.375	4.675.951	5.727.105
60	JADRAN	226.334	226.334	100,00%	4.502 SIT	1.018.955.668	4.270.306	5.230.271
61	KEMA PUCONCI	217.346	217.346	100,00%	4.583 SIT	996.033.688	4.174.243	5.112.613
62	VELANA	1.409.645	1.409.645	100,00%	666 SIT	938.541.641	3.933.302	4.817.508
63	POM-NALOŽBE	2.296.500	2.296.500	100,00%	407 SIT	934.675.500	3.917.099	4.797.663
64	GOZDNO GOSPODARSTVO BLEĐ	489.520	611.900	80,00%	1.870 SIT	915.353.448	3.836.123	4.698.484
65	TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	333 SIT	863.509.959	3.618.854	4.432.373
66	FOND INVEST	595.241	595.241	100,00%	1.402 SIT	834.587.406	3.497.644	4.283.914
67	GORIŠKE OPEKARNE	392.725	523.634	75,00%	2.100 SIT	824.722.500	3.456.301	4.233.278
68	KS4 NALOŽBE	2.637.490	2.637.490	100,00%	305 SIT	804.961.948	3.373.487	4.131.847
69	GEA TOVARNA OLJA	660.348	846.600	78,00%	1.100 SIT	726.382.800	3.044.173	3.728.503
70	FINIRA	2.179.206	2.179.206	100,00%	325 SIT	708.241.950	2.968.147	3.635.386
71	UNIT-AS LJUBLJANA	173.377	173.377	100,00%	4.000 SIT	693.508.000	2.906.399	3.559.757
72	KOŠAKI TMI	43.236	43.236	100,00%	16.000 SIT	691.776.000	2.899.140	3.550.867
73	INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.827.115	3.462.651
74	IMP KLIMAT	353.900	353.900	100,00%	1.870 SIT	661.793.000	2.773.485	3.396.965
75	ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.500 SIT	657.605.000	2.755.934	3.375.468
76	JAVOR PIVKA	1.194.700	1.194.700	100,00%	520 SIT	621.244.000	2.603.550	3.188.828
77	KRONA HOLDING	1.287.121	1.287.121	100,00%	475 SIT	611.382.475	2.562.222	3.138.209
78	INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.539.664	3.110.581
79	TEKSTINA	1.127.293	1.503.057	75,00%	501 SIT	564.773.793	2.366.891	2.898.968
80	DANA	356.128	404.231	88,10%	1.405 SIT	500.359.840	2.096.941	2.568.333
81	LESNINA EMMI	684.037	714.827	95,69%	722 SIT	493.874.714	2.069.762	2.535.045
82	INTEGRAL JESENICE	243.784	256.556	95,02%	2.000 SIT	487.568.000	2.043.332	2.502.673
83	HIDROTEHNIK	384.472	384.472	100,00%	1.219 SIT	468.540.648	1.963.591	2.405.006
84	OLJARICA	70.404	70.404	100,00%	6.502 SIT	457.766.808	1.918.439	2.349.704
85	INLES	609.005	609.005	100,00%	751 SIT	457.362.755	1.916.746	2.347.630
86	SVILANIT	408.487	410.407	99,53%	1.095 SIT	447.211.568	1.874.203	2.295.525
87	UNITAS, LJUBLJANA	173.377	173.377	100,00%	2.385 SIT	413.457.333	1.732.744	2.122.285
88	AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	872 SIT	395.895.028	1.659.143	2.032.118
89	ELMO	708.000	708.000	100,00%	555 SIT	393.010.800	1.647.055	2.017.314
90	KLASJE	820.343	820.343	100,00%	453 SIT	371.779.448	1.558.078	1.908.334
91	NK2 NALOŽBE	1.255.432	1.255.432	100,00%	287 SIT	359.894.691	1.508.270	1.847.329
92	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100,00%	1.000 SIT	359.761.000	1.507.710	1.846.643
93	IMP ČRPALKE	333.034	333.034	100,00%	1.020 SIT	339.694.680	1.423.615	1.743.643
94	GRADIS GP	304.750	304.750	100,00%	1.000 SIT	304.750.000	1.277.166	1.564.273
95	GEA COLLEGE	247.930	247.930	100,00%	1.215 SIT	301.234.950	1.262.435	1.546.231
96	TRDNJAVA I HOLDING	891.750	891.750	100,00%	320 SIT	285.360.000	1.195.905	1.464.745
97	LIZ INŽENIRING	188.677	235.846	80,00%	1.400 SIT	264.147.800	1.107.008	1.355.863
98	C2 NALOŽBE	587.661	587.661	100,00%	379 SIT	222.723.519	933.404	1.143.234
99	CREINA	48.594	48.594	100,00%	4.500 SIT	218.673.000	916.429	1.122.442
100	CAPITA	315.963	315.963	100,00%	560 SIT	176.939.280	741.529	908.224
101	MK TISKARNA	103.954	103.954	100,00%	1.585 SIT	164.813.869	690.713	845.985
102	EGOLES	258.300	258.300	100,00%	551 SIT	142.323.300	596.458	730.542
103	RTC KRVAVEC	1.155.734	1.155.734	100,00%	121 SIT	139.843.814	586.067	717.814
104	ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	133 SIT	119.089.386	499.088	611.283
105	SAVINJA MOZIRJE	105.780	105.780	100,00%	661 SIT	69.920.580	293.028	358.900
106	JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	170.481	208.805
107	SIJAJ HRASTNIK	26.880	26.880	100,00%	1.500 SIT	40.320.000	168.976	206.961
108	SVILA	1.263.478	1.263.478	100,00%	30 SIT	38.106.496	159.699	195.600
109	ZRC	63.690	63.690	100,00%	515 SIT	32.800.350	137.462	168.363
110	AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	76 SIT	23.315.809	97.713	119.679
111	UPIMO GROUP	215.000	215.000	100,00%	35 SIT	7.525.000	31.536	38.626
	Preferred shares	-	-	-	-	1.611.604.457	6.754.017	8.272.321
1	KD HOLDING	266.413	266.413	100,00%	6.018 SIT	1.603.249.457	6.719.003	8.229.435
2	ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	300 SIT	8.355.000	35.015	42.886
	TOTAL SHARES					415.396.932.682	1.740.872.642	2.132.220.912

EXCHANGE RATES	1 USD=	194,8189	SIT as of 31 May 2004
	1 EUR=	238,6142	SIT as of 31 May 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 May 2004	Principal amt. as of 31 May 2004	Currency of denomination	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
1 REPUBLIKA SLOVENIJA 57 th issue	4.819.800	100,95	10.000,00	SIT	48.655.881.000	203.910.249	249.749.285
2 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	105,50	10.000,00	SIT	46.916.377.500	196.620.224	240.820.462
3 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,01	511,29	EUR	42.484.094.277	178.045.122	218.069.675
4 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	106,10	10.000,00	SIT	42.440.000.000	177.860.329	217.843.341
5 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	106,00	10.000,00	SIT	31.800.000.000	133.269.520	163.228.516
6 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	98,11	1.000,00	SIT	29.433.000.000	123.349.742	151.078.771
7 REPUBLIKA SLOVENIJA 56 th issue	3.894.500	100,85	10.000,00	SIT	29.367.520.000	123.075.324	150.742.664
8 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	113,00	100,00	EUR	26.963.404.600	113.000.000	138.402.407
9 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,22	5.018,25	SIT	26.265.465.068	110.075.029	134.819.902
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	105,83	100,00	EUR	25.252.540.786	105.830.000	129.620.590
11 REPUBLIKA SLOVENIJA 55 th issue	2.058.500	101,15	10.000,00	SIT	20.821.727.500	87.261.058	106.877.349
12 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	106,95	10.000,00	SIT	18.181.500.000	76.196.220	93.325.134
13 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	107,00	10.000,00	SIT	18.093.700.000	75.828.262	92.874.459
14 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,80	10.000,00	SIT	17.986.000.000	75.376.905	92.321.638
15 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	97,50	9.000,00	SIT	17.550.000.000	73.549.688	90.083.662
16 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	102,50	10.000,00	SIT	15.990.000.000	67.011.938	82.076.226
17 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	104,01	10.000,00	SIT	15.601.500.000	65.383.787	80.082.066
18 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	107,00	10.000,00	SIT	14.980.000.000	62.779.164	76.891.924
19 REPUBLIKA SLOVENIJA 50 th issue	612.818	102,00	100,00	EUR	14.915.161.835	62.507.436	76.559.111
20 REPUBLIKA SLOVENIJA 29 th issue	997.220	105,50	100,00	EUR	13.845.588.955	58.025.000	71.069.023
21 REPUBLIKA SLOVENIJA 18 th issue	500.000	107,50	100,00	EUR	12.825.513.250	53.750.000	65.833.003
22 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	104,00	10.000,00	SIT	12.596.989.600	52.792.288	64.659.998
23 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	104,90	10.000,00	SIT	12.588.000.000	52.754.614	64.613.854
24 REPUBLIKA SLOVENIJA 26 th issue	500.000	105,50	100,00	EUR	12.586.899.050	52.750.000	64.608.203
25 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,80	10.000,00	SIT	12.576.000.000	52.704.324	64.552.259
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	52.151.129	63.874.706
27 NLB 13 th issue	117.335	106,01	100.000,00	SIT	12.438.683.350	52.128.848	63.847.416
28 NLB 10 th issue	108.243	105,00	100.000,00	SIT	11.365.515.000	47.631.344	58.338.873
29 NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.823.793	57.349.785
30 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	104,00	10.000,00	SIT	10.920.000.000	45.764.250	56.052.057
31 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.537.203.072	44.160.000	54.087.171
32 BTC HIPOTEKARNE	400.000	106,00	100,00	EUR	10.117.242.080	42.400.000	51.931.522
33 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	39.132.206	47.929.128
34 REPUBLIKA SLOVENIJA 25 th issue	800.000	105,00	10.000,00	SIT	8.400.000.000	35.203.270	43.116.967
35 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,00	10.000,00	SIT	8.320.000.000	34.868.000	42.706.329
36 NLB 12 th issue	80.000	102,05	100.000,00	SIT	8.164.000.000	34.214.225	41.905.585
37 REPUBLIKA SLOVENIJA 49 th issue	156.784	103,01	380,00	EUR	7.322.021.732	30.685.608	37.583.734
38 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.281.757.429	26.326.000	32.244.086
39 REPUBLIKA SLOVENIJA 32 nd issue	238.655	108,00	100,00	EUR	6.150.218.965	25.774.740	31.568.903
40 NLB 2 nd issue, A series	40.000	103,80	100.000,00	SIT	5.636.273.568	23.620.864	28.930.836
41 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.161.049.865	17.438.400	21.358.553
42 SKB OBVEZNICE 4 th issue, A series	38.182	103,50	100.000,00	SIT	3.951.837.000	16.561.617	20.284.670
43 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.413.590.513	14.305.898	17.521.865
44 ABANKA 6 th issue	135.000	102,00	100,00	EUR	3.285.717.534	13.770.000	16.865.497
45 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.736.526	16.824.498
46 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	SIT	3.168.756.000	13.279.830	16.265.136
47 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.949.271.512	12.360.000	15.138.529
48 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.706.185.190	11.341.258	13.890.773
49 BTC 2 nd issue	340.000	111,67	29,22	EUR	2.647.231.548	11.094.191	13.588.166
50 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.457.726.260	10.300.000	12.615.441
51 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.436.250.980	10.210.000	12.505.209
52 BANKA CELJE 3 rd issue	100.000	101,90	100,00	EUR	2.431.478.698	10.190.000	12.480.713
53 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.429.092.556	10.180.000	12.468.465
54 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.395.686.568	10.040.000	12.296.993
55 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.386.142.000	10.000.000	12.248.001
56 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.211.953.634	9.270.000	11.353.897
57 SL. ZADR. KMET. BANKA 3 rd issue	200.000	103,70	10.000,00	SIT	2.158.411.800	9.045.613	11.079.068
58 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.147.527.800	9.000.000	11.023.201
59 HOTELI BERNARDIN	20.000	109,30	357,29	EUR	1.863.662.660	7.810.359	9.566.129
60 ABANKA 3 rd issue	70.000	100,50	100,00	EUR	1.678.650.897	7.035.000	8.616.468
61 STANOVANJSKI SKLAD RS 2 nd issue	20.000	108,96	74.339,48	SIT	1.623.924.743	6.805.650	8.335.561
62 REPUBLIKA SLOVENIJA 48 th issue	600.000	104,70	100,00	EUR	1.498.974.404	6.282.000	7.694.194
63 SKB OBVEZNICE 4 th issue, B series	11.818	97,30	500,00	EUR	1.371.902.082	5.749.457	7.041.935
64 NLB 2 nd issue, B series	10.000	101,50	500,00	EUR	1.210.967.065	5.075.000	6.215.860
65 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.153.055.399	4.832.300	5.918.601
66 BANKA ZASAVJE 2 nd issue	3.180	97,50	255,65	EUR	1.070.580.190	4.486.658	5.495.258
67 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.190.865	5.132.972
68 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	488.160.730	2.045.816	2.505.715
69 BANKA VIPA 7 th issue	10.000	100,00	175,00	EUR	417.574.850	1.750.000	2.143.400
70 BANKA VIPA 6 th issue	10.000	101,00	137,50	EUR	331.375.470	1.388.750	1.700.941
71 BANKA VIPA 5 th issue	10.000	102,00	112,50	EUR	273.809.795	1.147.500	1.405.458
72 BANKA VIPA 4 th issue	8.000	103,75	111,86	EUR	221.538.491	928.438	1.137.151
73 BANKA VIPA 3 rd issue	10.000	103,45	79,90	EUR	197.230.266	826.565	1.012.377
74 SL.ZADR.KMETI.BANKA	7.500	103,70	31,53	EUR	78.018.754	326.966	400.468
75 BANKA VIPA 2 nd issue	2.700	103,00	31,96	EUR	62.839.145	263.350	322.552
TOTAL					784.482.005.133	3.287.658.510	4.026.724.333

EXCHANGE RATES	1 USD=	194,8189	SIT as of 31 May 2004
	1 EUR=	238,6142	SIT as of 31 May 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 31 May 2004	Principal amt. as of 31 May 2004	Currency of denomination	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	105,00	51,13	EUR	134.508.793.107	563.708.250	690.429.897
2 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.157.377	34.487.157
3 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.525.682.290	14.775.660	18.097.229
4 PROBANKA 7 th issue	120.000	99,40	100,00	EUR	2.846.190.178	11.928.000	14.609.415
5 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	101,20	1.000,00	EUR	2.414.775.704	10.120.000	12.394.977
6 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	9.018.742	11.046.156
7 STANOVANJSKI SKLAD 3 rd issue	20.000	112,20	86.732,96	SIT	1.981.959.182	8.306.124	10.173.341
8 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.873.121.470	7.850.000	9.614.680
9 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.832.832.036	7.681.152	9.407.876
10 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.719.927.000	7.207.983	8.828.337
11 SL. ZADR. KMET. BANKA 4 th issue	67.530		100,00	EUR	1.611.361.693	6.753.000	8.271.075
12 AUTOCOMMERCE 1 st issue	22.300	106,20	280,62	EUR	1.585.784.926	6.645.811	8.139.790
13 PROBANKA 6 th issue	65.000	100,00	100,00	EUR	1.550.992.300	6.500.000	7.961.200
14 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.063.870.001	4.458.536	5.460.815
15 PROBANKA 4 th issue	50.000	100,00	82,08	EUR	979.272.677	4.104.000	5.026.579
16 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	793.022.363	3.323.450	4.070.562
17 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	420.911.870	1.763.985	2.160.529
TOTAL					167.579.246.796	702.302.071	860.179.617

EXCHANGE RATES		
1 USD=	194,8189	SIT as of 31 May 2004
1 EUR=	238,6142	SIT as of 31 May 2004

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 May 2004	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
1	TRIGLAV STEBER I, ID	147.487.470	335,44 SIT	49.473.196.937	207.335.510	253.944.545
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	306,88 SIT	49.278.882.464	206.521.165	252.947.134
3	INFOND ID	8.132.314	2.642,66 SIT	21.490.940.915	90.065.641	110.312.403
4	ID MAKSIMA	7.811.823	2.425,34 SIT	18.946.326.795	79.401.506	97.250.969
5	KD ID	92.046.145	200,63 SIT	18.467.218.071	77.393.626	94.791.717
6	ZLATA MONETA I, ID	68.297.800	249,20 SIT	17.019.811.760	71.327.741	87.362.221
7	KRONA SENIOR	73.170.428	144,17 SIT	10.548.980.605	44.209.358	54.147.624
8	MODRA LINIJA	34.156.833	250,00 SIT	8.539.208.250	35.786.673	43.831.519
9	ZVON ENA ID	2.277.577	2.603,03 SIT	5.928.601.258	24.845.970	30.431.346
10	VIPA INVEST	3.079.247	1.903,56 SIT	5.861.531.419	24.564.889	30.087.078
	TOTAL			205.554.698.475	861.452.078	1.055.106.555

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 May 2004	Market capitalisation as of 31 May 2004 (in SIT)	Market capitalisation as of 31 May 2004 (in EUR)	Market capitalisation as of 31 May 2004 (in USD)
1	INFOND PID	87.641.964	82,18 SIT	7.202.416.602	30.184.359	36.969.804
2	PID MAKSIMA	74.529.513	53,48 SIT	3.985.838.355	16.704.112	20.459.198
3	MERCATA PID	28.923.982	43,40 SIT	1.255.300.819	5.260.797	6.443.424
4	MERCATA 1 PID	26.821.153	42,20 SIT	1.131.852.657	4.743.442	5.809.768
	TOTAL			13.575.408.432	56.892.710	69.682.194

EXCHANGE RATES		
1 USD=	194,8189	SIT as of 31 May 2004
1 EUR=	238,6142	SIT as of 31 May 2004

E) OTHER

E1) INDICATORS AS OF 31 MAY 2004

ISSUE	Price as of 31 May 2004	Total net profit (loss) in 000 SIT in year 2003	Earning per share as of 31 Dec 2003	P / E ⁽¹⁾	Dividend for year 2002 or 2003	Dividend yield	Book value as of 31 Dec 2003	Market book ratio	Turnover ratio ⁽²⁾
Aerodrom ⁽⁵⁾	9.001 SIT	1.827.042	481,24 SIT	18,70	200 SIT	2,22%	4.648,47 SIT	1,94	0,07
Comet	2.600 SIT	494.717	294,93 SIT	8,82	0	0,00%	3.482,35 SIT	0,75	0,22
Delo	29.465 SIT	933.708	1.400,45 SIT	21,04	1.000 SIT	3,39%	8.816,80 SIT	3,34	0,09
Delo Prodaja	6.100 SIT	319.628	550,18 SIT	11,09	270 SIT	4,43%	5.700,45 SIT	1,07	0,14
Droga	87.918 SIT	1.044.910	3.702,79 SIT	23,74	2.000 SIT	2,27%	57.591,91 SIT	1,53	0,39
Emona obala ^{(3) (7)}	1.800 SIT	(256.591)	(159,50 SIT)	⁽⁴⁾	0	0,00%	6.661,35 SIT	0,27	0,15
Etol	62.000 SIT	725.068	3.188,46 SIT	19,45	1.220 SIT	1,97%	41.190,87 SIT	1,51	0,03
Gradbeno podjetje Grosuplje	6.580 SIT	(989.168)	(4.960,45 SIT)	⁽⁴⁾	0	0,00%	22.080,73 SIT	0,30	0,12
Gorenje	6.023 SIT	4.672.594	392,89 SIT	15,33	95 SIT	1,58%	4.852,63 SIT	1,24	0,19
Geodetski zavod Slovenije	2.000 SIT	48.613	128,42 SIT	15,57	60 SIT	3,00%	3.532,26 SIT	0,57	0,05
Intereuropa	6.735 SIT	2.941.018	372,17 SIT	18,10	220 SIT	3,27%	4.432,78 SIT	1,52	0,18
Istrabenz	10.004 SIT	2.911.231	562,19 SIT	17,79	100 SIT	1,00%	6.189,14 SIT	1,62	0,09
Kolinska	6.149 SIT	1.172.316	370,65 SIT	16,59	120 SIT	1,95%	5.284,69 SIT	1,16	0,21
Krika	66.367 SIT	10.522.385	3.113,99 SIT	21,31	1.050 SIT	1,58%	26.323,43 SIT	2,52	0,19
Luka Koper ⁽⁵⁾	8.005 SIT	3.963.890	283,14 SIT	28,27	225 SIT	2,81%	4.114,98 SIT	1,95	0,15
Mlinotest	2.011 SIT	477.992	200,07 SIT	10,05	48 SIT	2,39%	2.312,35 SIT	0,87	0,29
Mercator	37.151 SIT	5.980.296	1.864,43 SIT	19,93	500 SIT	1,35%	26.113,33 SIT	1,42	0,16
Merkur	29.630 SIT	2.315.161	2.213,50 SIT	13,39	650 SIT	2,19%	30.392,10 SIT	0,97	0,15
Kompas MTS	1.200 SIT	581790 SIT	195,69 SIT	6,13	100 SIT	8,33%	3.982,53 SIT	0,30	0,11
Nika	1.701 SIT	44.543	238,59 SIT	7,13	0	0,00%	3.184,95 SIT	0,53	0,02
Petrol	61.854 SIT	6.002.512	2.916,46 SIT	21,21	700 SIT	1,13%	34.837,31 SIT	1,78	0,15
Pivovarna Laško	7.809 SIT	2.045.336	234,26 SIT	33,33	100 SIT	1,28%	5.023,49 SIT	1,55	0,14
Pivovarna Union	6.200 SIT	1.092.810	2.422,46 SIT	2,56	0	0,00%	47.656,88 SIT	0,13	#N/A
Radenska	79.000 SIT	608.038	121,82 SIT	648,50	70 SIT	0,09%	4.082,58 SIT	19,35	0,00
Salus	1.900 SIT	1.639.817	12.421,35 SIT	0,15	4.000 SIT	210,53%	60.910,19 SIT	0,03	0,02
Sava	142.537 SIT	1.614.263	939,81 SIT	151,67	546 SIT	0,38%	30.518,99 SIT	4,67	0,07
Terme Čatež	28.501 SIT	591.453	1.056,01 SIT	26,99	400 SIT	1,40%	28.474,27 SIT	1,00	0,09
Tehnounion	32.319 SIT	(672.591)	(8.943,67 SIT)	⁽⁴⁾	0	0,00%	46.456,69 SIT	0,70	0,11
Živila	12.100 SIT	(1.073.167)	(3.683,32 SIT)	⁽⁴⁾	0	0,00%	32.166,96 SIT	0,38	0,02
Terme 3000	16.750 SIT	418.547	138,45 SIT	120,98	30 SIT	0,18%	3.038,84 SIT	5,51	0,10
Žito	1.730 SIT	(56.598)	(163,55 SIT)	⁽⁴⁾	920 SIT	53,18%	40.469,39 SIT	0,04	0,26
MARKET AVERAGE ⁽⁶⁾				21,37		1,59%		1,41	

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

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

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

(3) Shares of daughter company are excluded.

(4) Not applicable.

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

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

Average div. yield = total dividends, paid by the companies listed on official market in year 2003, adjusted with share of listed securities / total market capitalisation of common shares on official market (31 May 2004).

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

(7) Calculated on the basis of audit consolidated financial statements for year 2002.

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 31 May 2004 (in %)	Balance as of 31 May 2003 (in %)	% points change 31 May 2004 / 31 May 2003	Market capitalisation as of 31 May 2004 (in SITm)
PIVOVARNA LAŠKO	2,22	0,50	1,72	68.307
MERCATOR	4,08	2,45	1,62	119.199
ŽITO	1,10	0,22	0,88	13.079
PETROL	1,27	0,55	0,72	129.046
LUKA KOPER	0,50	0,07	0,43	57.157
KRKA	2,80	3,34	-0,55	235.113
DROGA	0,62	19,34	-18,72	24.860
MERKUR	0,37	19,94	-19,57	35.989

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						
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%
May	-431,36	3.602,85	3.171,49	1.204,07	4,74%	5,63%
Total in year 2004	930,90	-5.148,95	-4.218,05	7.158,08	4,74%	7,57%
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	4.499,89	63.500,44	68.000,03	10.555,78	10,51%	4,45%
Total in year 2000	208,11	8.540,41	8.748,52	4.295,57	7,77%	2,96%
Total in year 1999	-2.269,19	674,01	-1.595,09	3.163,40	7,98%	1,88%
Total in year 1998	2.761,20	-2.104,00	657,30	14.333,90	8,86%	10,72%
Total in year 1997	8.440,86	9.965,96	18.406,81	24.090,40	n.a.	27,51%
Total in year 1996	7.439,48	3.381,38	10.820,86	9.718,80	n.a.	14,49%

E3) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2004

30 January 2004

	Value (in SIT)	Number of bargains	Volume in pieces
Order book trades	508.703.465	996	457.326
Cross trades	119.002.410	237	252.079
Block trades	6.239.897.369	20	9.473.907
Total	6.867.603.244 SIT	1.253	10.183.312

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2004		In years 1989-2003	
Monthly turnover (in SITm)	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	4.709,16	4 May 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	4.310,59	4 May 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	4.799,08	3 May 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	3.399,81	4 May 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
VIZIJA 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
POM-NALOŽBE	PIPG	common	13 May 2004	13 May 2004

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
Poštna banka Slovenije	PB55	6.500.000 EUR	6 th issue	25 Jul 2003	30 Jul 2003
Slovenska zadružna kmetijska banka	SZB4	6.753.000 EUR	4 th issue	26 Mar 2004	1 Apr 2004
Probanka, Maribor	PRB7	12.000.000 EUR	7 th issue	29 Apr 2004	5 May 2004

DELISTED LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

BONDS

Issuer	Trading code	Issue	Delisting date
Republika Slovenija	RS13E	13 th issue	6 May 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
NAMA	NALR	common	30 Apr 2004
AVTO CELJE	AVCG	common	25 May 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
POOBLAŠČENA POMURSKA INVESTICIJSKA DRUŽBA	PIPR	common	13 May 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
Republika Slovenija	RS55	55 th issue	1.021.500	2.058.500	19 May 2004
Republika Slovenija	RS57	57 th issue	3.795.700	4.819.800	19 May 2004

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
NFD HOLDING	NF2R	common	29.134.540	30.184.540	5 Jan 2004
RTC KRVAVEC	RKRG	common	205.724	1.155.734	16 Apr 2004
AKTIVA INVEST, LJUBLJANA	AKIR	common	775.110	815.773	12 May 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 Vipa	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/ exclusion	Number of all members
KD BPD	1 Mar 2004	vkjučitev	28
HYPO ALPE-ADRIA-BANK	15 Mar 2004	vkjučitev	29

F) LIST OF SECURITIES - MAY 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	RS17	15 Mar 2000	9,000 SITm	4.7% p.a. + TOM	2000-2005	government bond
3	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
4	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	20,000 SITm	1% p.a. + TOM	2001-2015	government bond
5	REPUBLIC OF SLOVENIA	RS22	22 Feb 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
6	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
7	REPUBLIC OF SLOVENIA	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
8	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
9	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
10	REPUBLIC OF SLOVENIA	RS28	25 Jan 2002	10,500 SITm	4.2% p.a. + TOM	2002-2005	government bond
11	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
13	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
14	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127.166 EURm	8% p.a.	2002-2022	government bond
15	REPUBLIC OF SLOVENIA	RS34	26 Feb 2002	16,910 SITm	4.2% p.a. + TOM	2002-2007	government bond
16	REPUBLIC OF SLOVENIA	RS35	26 Mar 2002	14,000 SITm	9% p.a.	2002-2007	government bond
17	REPUBLIC OF SLOVENIA	RS36	26 Mar 2002	12,000 SITm	7.5% p.a.	2002-2005	government bond
18	REPUBLIC OF SLOVENIA	RS37	30 Apr 2002	17,000 SITm	4% p.a. + TOM	2002-2007	government bond
19	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
20	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	30,000 SITm	1% p.a. + TOM	2002-2008	government bond
21	REPUBLIC OF SLOVENIA	RS40	7 June 2002	15,000 SITm	3.9% p.a. + TOM	2002-2007	government bond
22	REPUBLIC OF SLOVENIA	RS41	26 June 2002	12,000 SIT m	3.9% p.a. + TOM	2002-2007	government bond
23	REPUBLIC OF SLOVENIA	RS42	24 Jul 2002	12,000 SIT m	9% p.a.	2002-2005	government bond
24	REPUBLIC OF SLOVENIA	RS43	22 Oct 2002	15,600 SITm	3% p.a. + TOM	2002-2006	government bond
25	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
26	REPUBLIC OF SLOVENIA	RS45	3 Dec 2002	12,112.49 SITm	8.2% p.a.	2002-2005	government bond
27	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
28	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
29	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
30	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
31	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
32	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
33	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
34	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	20,585 SITm	5% p.a.	2004-2007	government bond
35	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	29,120 SITm	4,875% p.a.	2004-2009	government bond
36	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	48,198 SITm	4,875% p.a.	2004-2014	government bond

TOM (abbreviation for: "telemjerna 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 - MAY 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, MARIBOR	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
10	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
11	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
12	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5.2% p.a.	2004-2010	banking
13	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
14	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
15	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. LJUBLJANA	AKIR	27 May 2003	815.773 SITm	815.773	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 AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
8 BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
9 CAPITA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
10 CERTIUS INVEST	CRIR	16 Sep 2003	3.091.062 SITm	3.091.062	SI 002111192 5	other financial intermediation
11 CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
12 CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
13 COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
14 CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgets
15 C2 NALOŽBE	CAPG	30 Dec 2003	587.661 SITm	587.661	SI 002111202 2	holding companies management
16 DANA MIRNA	DMRG	7 June 1999	356.128 SITm	356.128	SI 003110520 6	secondary industry of fruit processing and production of alcohol and non-alcohol drinks
17 DZS LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
18 EGOLES ŠKOFJA LOKA	GKRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
19 ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
20 ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
21 FINIRA	FIRR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
22 FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
23 FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
24 GEA COLLEGE	GEAL	5 Jan 1995	147.885 SITm	147.885	SI 003110080 1	consulting
25 GEA TOVARNA OLJA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
26 GRADIS GP	GLJG	12 July 1999	609.5 SITm	304.750	SI 003110393 8	construction
27 GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
28 GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
29 GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
30 GOZDNO GOSPODARSTVO BLEDE	GGBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
31 HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
32 HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
33 HOTEL PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
34 HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
35 IMP ČRPAKKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
36 INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
37 INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	production of furniture
38 INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
39 INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
40 INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
41 INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
42 ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
43 IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
44 JADRAN SEŽANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	commerce industry
45 JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
46 JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
47 JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
48 JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
49 KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special buildingmaterials
50 KLASJE CELJE	KLKG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pastries and sweets production
51 KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
52 KD NALOŽBE	PKDR	5 Nov 2003	9.566.329 SITm	9.566.329	SI 002111196 6	holding companies management
53 KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
54 KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
55 KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
56 KS2 NALOŽBE	KS2G	22 Dec 2003	4.429.04 SITm	4.429.040	SI 002111203 0	holding companies management
57 KS4 NALOŽBE	K4SG	30 Dec 2003	2.637.49 SITm	2.637.490	SI 002111201 4	holding companies management
58 LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	aluminium and wood production
59 LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
60	LIP BLEĐ	LLBG	12 Jan 2000	2.155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
61	LIV POSTOJNA	LIVG	16 Nov 1999	1.616 SITm	161.600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
62	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188.677	SI 003110371 4	consulting and engineering in object construction
63	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	nautical and hotel industry
64	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70.404	SI 003110201 3	production of cooking oil
65	MAKSIMA HOLDING	MAHR	6 May 2003	6.399.85 SITm	6.399.850	SI 002111151 1	holding companies management
66	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
67	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
68	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466.489 SITm	466.489	SI 003110201 1	chemical industry
69	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
70	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770.509	SI 003110271 6	production and sale of adhesive substances and resinous compound
71	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1.039.54 SITm	103.954	SI 003110094 2	printing, publishing, retail and wholesale
72	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1.882.991 SIT m	1.882.991	SI 002111058 8	holding companies management
73	NAMA LJUBLJANA	NALN	30 Apr 2004	953.752 SITm	953.752	SI 003110269 0	retail trade and renting of business premises
74	NFD HOLDING	NFZR	10 Dec 2003	30.184.54 SITm	30.184.540	SI 002111200 6	holding companies management
75	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35.875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
76	NK NALOŽBE	NKOR	6 Feb 2004	3.257.149 SITm	3.257.149	SI 002111212 1	production
77	NK2 NALOŽBE	NK2R	6 Feb 2004	1.255.432 SITm	1.255.432	SI 002111213 9	holding companies management
78	PINUS TKI RAČE	PIRG	13 June 1996	1.333.83 SITm	133.383	SI 003110037 1	holding companies management
79	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
80	POM-INVEST	POIR	19 Oct 2001	2.241.983 SITm	2.241.983	SI 002111098 4	holding companies management
81	POM-NALOŽBE	PPIG	13 May 2004	2.296.5 SITm	2.296.500	SI 002111303 8	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	SLOVENJALLES 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	TERMINE DOBRNA	ZDDG	5 July 1999	682.01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
92	TOSAMA DOMZALE	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	TRDNJAVIA HOLDING	TROR	31 Mar 2004	2.593.123 SITm	2.593.123	SI 002111219 6	holding companies management
95	TRDNJAVIA 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	288.940	SI 003110344 1	production and trade of knife grinders
99	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145.115	SI 003110467 0	production of sanitary, water and gas fittings
100	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173.377	SI 003111147 7	trading with own real estate
101	UPIMO GROUP LJUBLJANA	UPGR	9 July 1997	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