



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE
June and First half-year 2004
Year X, No. 06/04

TURNOVER

Market	Turnover (in EURm)		Volume in pieces		Number of bargains	
	June	First half-year 2004	June	First half-year 2004	June	First half-year 2004
Official market	73,79	590,08	1.796.918	13.869.388	5.996	56.040
Shares	47,62	355,66	1.022.723	6.452.000	5.141	49.744
Bonds	26,16	234,43	774.195	7.417.388	855	6.296
Free market	37,42	264,42	18.316.155	156.958.145	14.315	126.266
Shares	11,69	101,07	2.183.708	16.522.816	8.253	64.493
Bonds	6,39	38,12	106.138	644.168	443	2.742
Closed-end funds	18,79	109,76	13.277.509	87.944.425	4.839	43.941
Authorised closed-end funds	0,56	15,47	2.748.800	51.846.736	780	15.090
Short-term securities	0,00	0,00	0	0	0	0
Total	111,21	854,51	20.113.073	170.827.533	20.311	182.306

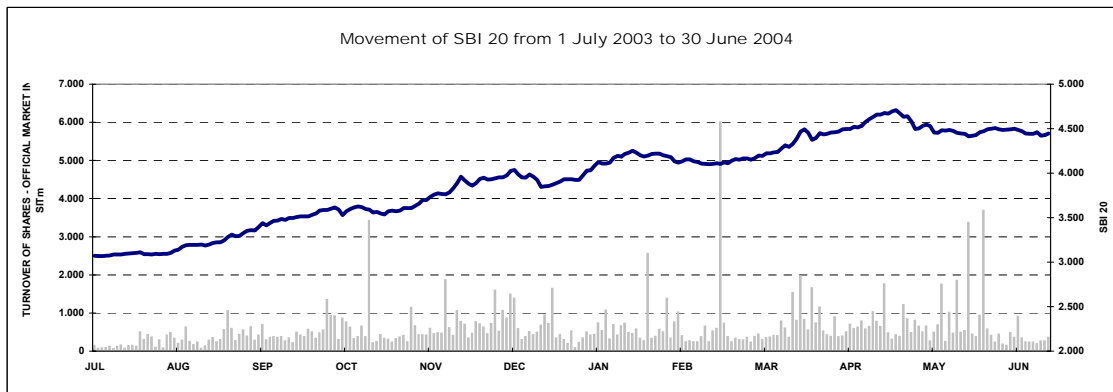
NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in June 2004	Nominal return in First half-year 2004
Slovenian stock exchange index (SBI 20)	0,72%	13,10%
Nonweighted slovenian stock exchange index (SBI 20NT)	0,54%	10,61%
Free market index (IPT)	-0,09%	6,83%
Investment fund index (PIX)	0,56%	21,54%
Bond index (BIO)	0,03%	0,68%

INDUSTRIAL SECTOR INDICES	Nominal return in June 2004	Nominal return in First half-year 2004
Food and beverages	-2,32%	0,44%
Chemicals	-0,65%	14,52%
Oil and gas	0,87%	5,99%
Transport	2,17%	27,38%
Trade	-0,47%	9,59%

MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	8.018,36	107	45
Shares	4.642,16	32	32
Bonds	3.376,20	75	13
Free market	3.386,45	143	134
Shares	1.727,49	111	109
Bonds	732,25	18	11
Closed-end funds	867,65	10	10
Authorised closed-end funds	59,06	4	4
Total	11.404,81	250	175
Short-term securities	-	10	1





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

The screenshot shows the Ljubljana Stock Exchange website. At the top, there is a navigation bar with 'SITE MAP' and a central graphic of a hand holding several colored buttons labeled 'TRADING', 'LISE PROFILE', 'INFORMATION', 'INVESTING', 'LISE MEMBERS', and 'LISTING'. Below this, there is a 'Top Five Official Market' section with a table of market data. The table has columns for 'Market or stock', 'Value', 'ABS', and '%'. The data rows are:

Market or stock	Value	ABS	%
INDEX	4.402.211	0,00	0,00-D
IFT	3.891.261	0,00	0,00-D
PLS	-4.108.261	0,00	0,00-D

Below the table, there is a 'News' section with two entries: 'April 8, 2004, Ljubljana Stock Exchange - temporary suspension of trading with NCLP shares' and 'April 7, 2004, Ljubljana Stock Exchange - News of the Ljubljana - ex dividend (IAS)'. The website also features a 'SEDnet' logo and a 'Member of NYSE, Associate Member of FTSE 100' badge.

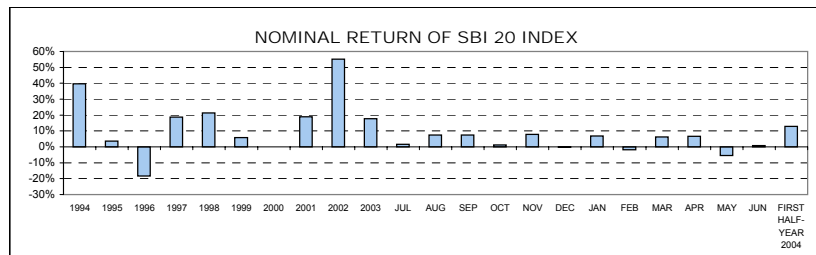
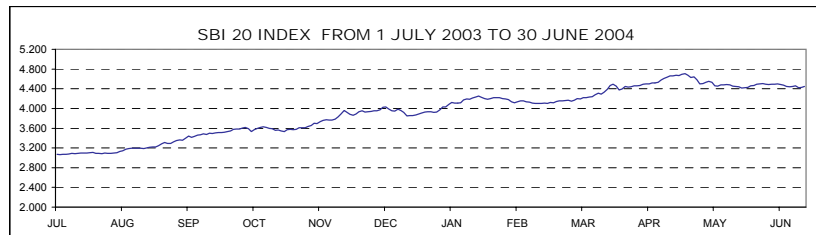
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A) STOCK EXCHANGE INDICES

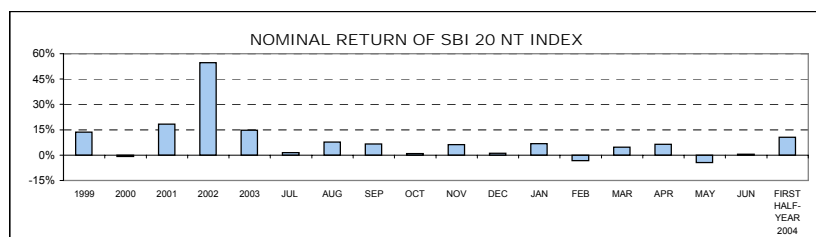
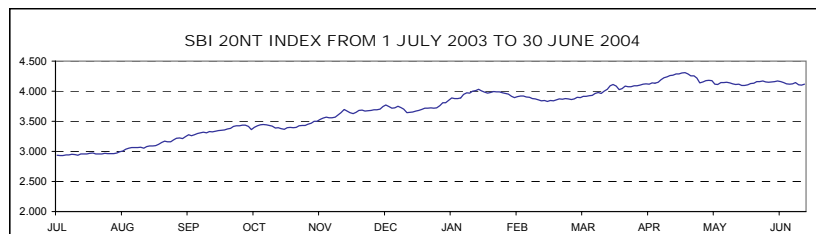
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
June	4.505,88	9 Jun 2004	4.419,21	1 Jun 2004	4.446,86	0,72%
First half-year 2004	4.709,16	4 May 2004	3.922,74	5 Jan 2004	4.446,86	13,10%



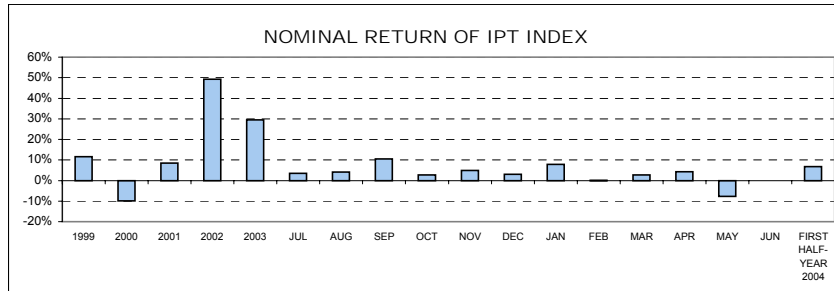
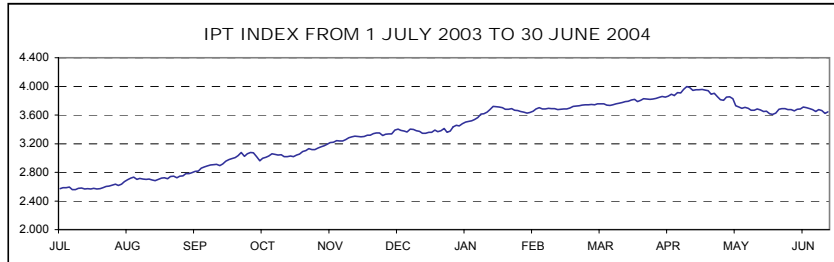
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE INDEX

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%
June	4.168,74	16 Jun 2004	4.097,06	31 May 2004	4.119,00	0,54%
First half-year 2004	4.310,59	4 May 2004	3.719,53	5 Jan 2004	4.119,00	10,86%



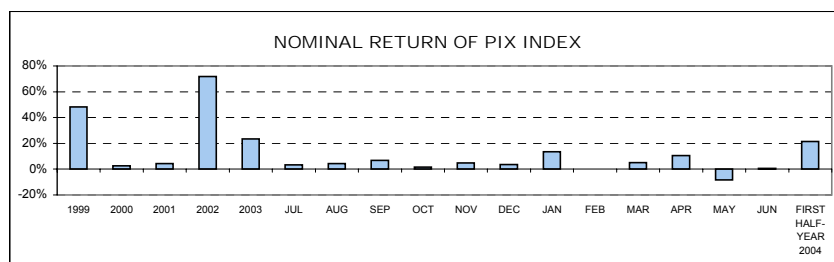
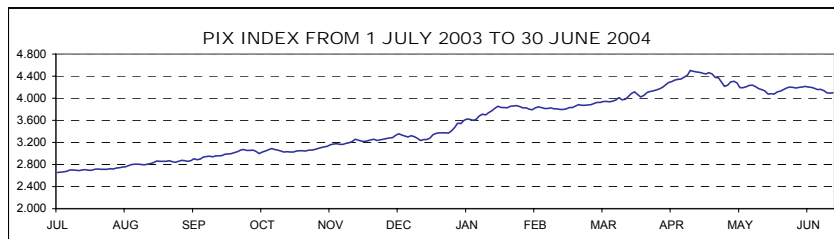
IPT - FREE MARKET INDEX

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%
June	3.710,91	17 Jun 2004	3.606,72	3 Jun 2004	3.645,20	-0,09%
First half-year 2004	3.996,99	23 Apr 2004	3.359,89	5 Jan 2004	3.645,20	6,83%



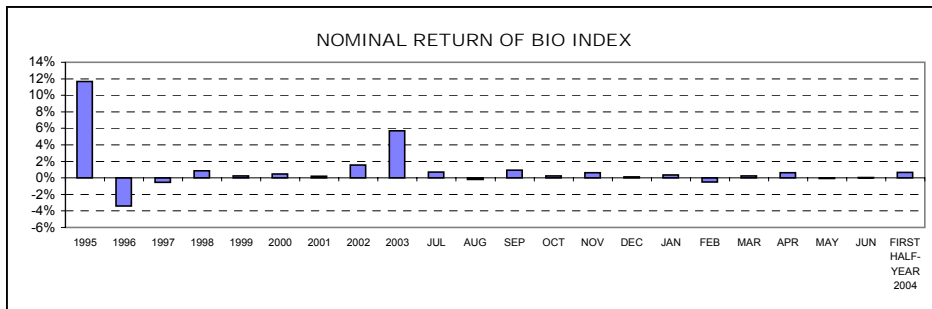
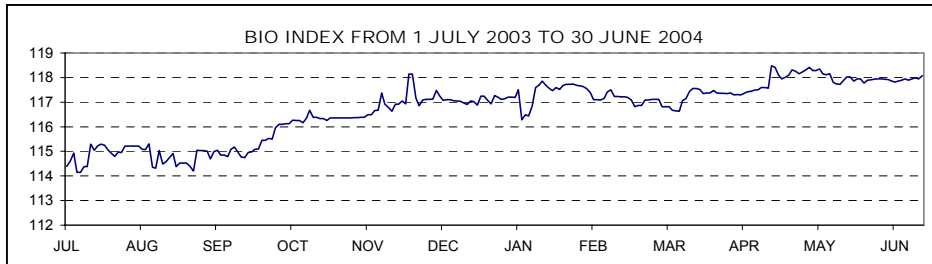
PIX - INVESTMENT FUNDS INDEX

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%
June	4.215,93	16 Jun 2004	4.073,98	2 Jun 2004	4.098,42	0,56%
First half-year 2004	4.503,12	23 Apr 2004	3.367,18	5 Jan 2004	4.098,42	21,54%



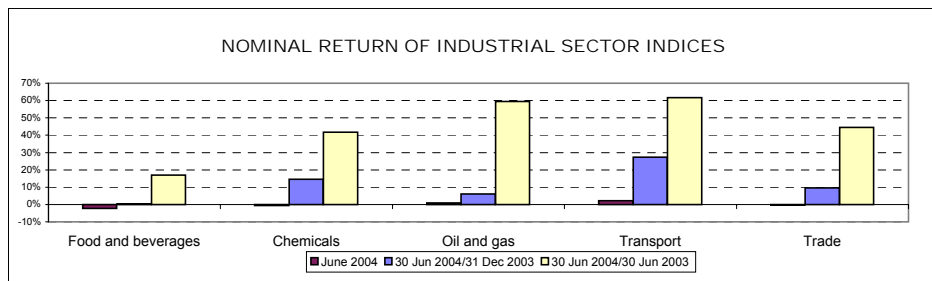
BIO - STOCK EXCHANGE BOND INDEX

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%
June	118,07	30 Jun 2004	117,78	4 Jun 2004	118,07	0,03%
First half-year 2004	118,48	28 Apr 2004	116,28	14 Jan 2004	118,07	0,68%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 30 Jun 2004	Nominal return		
		June 2004	30 Jun 2004/31 Dec 2003	30 Jun 2004/30 Jun 2003
Food and beverages	3.355,75	-2,32%	0,44%	17,00%
Chemicals	4.204,10	-0,65%	14,52%	41,76%
Oil and gas	6.238,12	0,87%	5,99%	59,50%
Transport	4.688,30	2,17%	27,38%	61,71%
Trade	3.178,50	-0,47%	9,59%	44,46%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Jun 2004	Sector share
KRKA	KRKG	835.279	30.026,12	10,00	pharmaceuticals	56.129.938.579 SIT	10,61%
PETROL	PETG	813.928	22.251,50	10,00	oil and gas	50.867.000.110 SIT	16,62%
MERCATOR	MELR	1.380.094	4.520,37	10,00	trade	51.169.331.210 SIT	15,45%
GORENJE	GRVG	8.153.597	2.157,29	10,00	household appliances	49.726.912.776 SIT	18,65%
PIVOVARNA LAŠKO	PILR	6.501.693	6.199,69	10,00	food and beverages	48.925.629.927 SIT	17,72%
SAVA	SAVA	1.390.500	16.791,89	8,03	chemicals	39.897.268.875 SIT	7,54%
LUKA KOPER	LKPG	5.115.201	2.310,79	7,36	transport	43.430.767.547 SIT	8,21%
INTEREUROPA	IEKG	6.503.875	4.919,17	6,94	transport	44.806.040.379 SIT	
MERKUR	MER	1.214.585	18.003,70	6,26	trade	37.041.089.432 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	6,15	oil and gas	30.545.428.483 SIT	
DROGA	DRPG	227.148	35.873,12	4,31	food and beverages	19.317.233.790 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,83	food and beverages	18.685.252.800 SIT	
DELO	DELR	500.674	27.500,00	2,74	publishing	14.689.274.486 SIT	2,78%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,30	health resort	12.843.324.000 SIT	2,43%
ŽITO	ZTOG	295.028	18.007,22	2,08	food and beverages	10.914.646.418 SIT	
Market capitalisation of index						528.989.138.811 SIT	
Share of market capitalisation (shares official market) in index							47,65%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 30 JUNE 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 30 Jun 2004
HELIOS, DOMŽALE	HDOG	219.861	34.880,00	14,92	39.964.316.455 SIT
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	9,76	22.302.155.398 SIT
CINKARNA CELJE	CICG	812.477	5.000,00	9,53	20.311.925.000 SIT
NFD HOLDING	NF2R	30.184.540	735,64	9,51	21.283.119.154 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	17.960.532.174 SIT
BELINKA	BELG	2.702.532	3.800,00	7,90	18.338.003.861 SIT
INFOND HOLDING	IFFR	16.833.414	685,23	7,70	16.720.798.460 SIT
LESNINA	MILG	76.495	107.000,00	7,50	16.140.445.000 SIT
KD HOLDING	KDHR	924.969	6.870,52	4,73	9.356.551.669 SIT
MAKSIMA HOLDING	MAHR	6.399.850	710,06	3,40	5.811.831.782 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	2,91	7.079.969.359 SIT
KD Naložbe	PDKR	9.566.329	567,9	2,33	4.682.526.719 SIT
TOSAMA	TODG	295.670	6.300,00	1,77	4.168.947.000 SIT
SATURNUS EMBALAŽA	SELR	84.064	29.500,00	1,73	3.782.795.936 SIT
Market capitalisation of index					226.506.557.965 SIT
Share of market capitalisation (shares free market) in index					54,83%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 JUNE 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 30 Jun 2004
SKLAD	NF1N	76.320.677	65,42	15,00	23.725.045.652 SIT
TRIGLAV STEBER I, ID	TG1N	66.080.730	70,11	15,00	22.757.542.605 SIT
INFOND ID	IFIR	8.132.314	1.691,31	14,06	21.279.907.367 SIT
ID MAKSIMA	MAIR	7.811.823	1.707,96	12,48	18.579.483.587 SIT
KD ID	KDIN	92.046.145	57,74	12,33	18.573.071.138 SIT
ZLATA MONETA I, ID	ZM1N	68.297.800	47,12	11,09	17.090.841.472 SIT
KRONA SENIOR	SN0N	73.170.428	26,93	6,98	10.656.541.134 SIT
MODRA LINIJA	ML0G	34.156.833	170	5,16	8.341.098.619 SIT
ZVON ENA ID	ZVIR	2.277.577	2.500,14	4,06	6.087.302.824 SIT
VIPA INVEST	VIIN	3.079.247	1.674,92	3,84	6.158.494.000 SIT
Market capitalisation of index					153.249.328.397 SIT
Share of market capitalisation (inv.funds) in index					69,16%

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

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

COMPOSITIONS OF INDUSTRIAL SECTOR INDICES
ON 30 JUNE 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 2002	30 Jun 2003	31 Dec 2003	31 May 2004	30 Jun 2004
NUMBER OF ISSUERS	198	192	185	176	175
Official market	50	48	45	45	45
Shares	35	33	32	32	32
Bonds	15	15	13	13	13
Free market	148	144	140	135	134
Shares	101	97	102	111	109
Bonds	14	13	12	10	11
Closed-end funds	4	5	8	10	10
Authorised closed-end funds	29	29	18	4	4
Pension coupons	1	-	-	-	-
	31 Dec 2002	30 Jun 2003	31 Dec 2003	31 May 2004	30 Jun 2004
NUMBER OF SECURITIES	265	259	254	251	250
Official market	109	108	106	107	107
Shares	36	33	32	32	32
Bonds	73	75	74	75	75
Free market	156	151	148	144	143
Shares	104	99	104	113	111
Bonds	19	18	18	17	18
Closed-end funds	4	5	8	10	10
Authorised closed-end funds	29	29	18	4	4
Pension coupons	1	-	-	-	-
Short term securities	10	10	10	10	10
	31 Dec 2002	30 Jun 2003	31 Dec 2003	31 May 2004	30 Jun 2004
NUMBER OF MEMBERS	27	27	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JUNE 2004

1. Shares

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	11.372.100.789	47.624.767	4.973.617.642	871.208.933	64,54%	100,00%	1.022.723	5.141
Common shares	11.370.739.529	47.619.070	4.973.617.642	871.208.933	64,53%	99,99%	1.022.498	5.137
1 INTEREUROPA	3.286.729.280	13.768.052	2.893.179.125	77.859.671	18,65%	28,90%	467.766	253
2 KRKA	1.510.409.984	6.325.239	244.642.870	89.142.944	8,57%	13,28%	22.993	1.098
3 MERCATOR	1.403.393.840	5.875.932	480.326.400	97.231.757	7,96%	12,34%	37.771	673
4 PETROL	1.093.683.097	4.580.286	113.694.300	117.822.933	6,21%	9,62%	17.388	547
5 MERKUR	881.244.026	3.691.010	596.300.000	5.834.301	5,00%	7,75%	28.127	221
6 GORENJE	814.752.719	3.410.833	30.500.000	105.842.562	4,62%	7,16%	134.181	592
7 LUKA KOPER	592.818.755	2.481.861	272.882.400	42.432.449	3,36%	5,21%	71.076	319
8 ISTRABENZ	462.283.858	1.935.463	0	182.796.678	2,62%	4,07%	46.319	267
9 DROGA	331.578.126	1.388.746	300.594.000	2.815.000	1,88%	2,92%	3.310	60
10 PIVOVARNA LAŠKO	203.449.490	851.865	41.498.547	20.437.593	1,15%	1,79%	27.341	195
11 KOMPAS MTS	158.223.331	662.528	0	21.489.427	0,90%	1,39%	123.813	119
12 SALUS, LJUBLJANA	146.632.811	614.149	0	15.774.140	0,83%	1,29%	1.114	46
13 SAVA	113.377.505	474.773	0	42.200.628	0,64%	1,00%	3.970	167
14 KOLINSKA	92.983.756	389.304	0	31.514.000	0,53%	0,82%	14.949	76
15 ŽITO	74.959.897	313.934	0	1.514.801	0,43%	0,66%	2.021	126
16 TERME ČATEŽ	73.052.824	305.915	0	5.086.537	0,41%	0,64%	2.202	82
17 AERODROM LJUBLJANA	49.078.962	205.430	0	2.239.914	0,28%	0,43%	5.521	110
18 DELO	40.981.790	171.633	0	3.554.910	0,23%	0,36%	1.376	40
19 ETOL	12.645.739	52.957	0	2.311.002	0,07%	0,11%	202	23
20 RADENSKA	8.477.123	35.491	0	1.027.200	0,05%	0,07%	4.417	36
21 DELO PRODAJA	3.994.644	16.722	0	103.984	0,02%	0,04%	635	14
22 PIVOVARNA UNION	3.878.210	16.242	0	78.000	0,02%	0,03%	50	10
23 MLINOTEST	3.698.026	15.483	0	1.578.252	0,02%	0,03%	1.877	9
24 GEODETSKI ZAVOD SLOVENIJE	2.848.150	11.928	0	6.150	0,02%	0,03%	1.424	9
25 EMONA OBALA KOPER	2.353.561	9.852	0	0	0,01%	0,02%	1.331	21
26 COMET	1.571.875	6.582	0	127.400	0,01%	0,01%	626	8
27 TERME 3000	1.163.485	4.873	0	290.700	0,01%	0,01%	666	9
28 ŽIVILA KRANJ	474.665	1.987	0	96.000	0,00%	0,00%	32	7
29 GPG	0	0	0	0	0,00%	0,00%	0	0
30 NIKA	0	0	0	0	0,00%	0,00%	0	0
31 TEHNOUNION	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	1.361.260	5.697	0	0	0,01%	0,01%	225	4
1 PROBANKA	1.361.260	5.697	0	0	0,01%	0,01%	225	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	6.248.795.186	26.161.580	4.855.773.920	422.645.957	35,46%	100,00%	774.195	855
1 REPUBLIKA SLOVENIJA 55 th issue	1.725.516.715	7.224.804	1.404.700.950	3.920.765	9,79%	27,61%	169.033	17
2 REPUBLIKA SLOVENIJA 53 rd issue	1.530.317.019	6.405.730	1.394.141.560	40.132.492	8,68%	24,49%	60.517	35
3 REPUBLIKA SLOVENIJA 57 th issue	1.441.565.120	6.036.580	1.128.640.000	99.260.620	8,18%	23,07%	141.902	20
4 REPUBLIKA SLOVENIJA 56 th issue	364.422.490	1.524.857	294.263.080	69.955.610	2,07%	5,83%	35.821	7
5 REPUBLIKA SLOVENIJA 39 th issue	298.433.598	1.249.242	0	68.716.847	1,69%	4,78%	303.898	577
6 REPUBLIKA SLOVENIJA 54 th issue	247.407.058	1.035.469	236.672.534	4.003.724	1,40%	3,96%	23.009	13
7 REPUBLIKA SLOVENIJA 48 th issue	214.651.481	899.426	213.450.796	1.200.685	1,22%	3,44%	8.648	3
8 REPUBLIKA SLOVENIJA 27 th issue	104.221.786	436.521	98.010.000	6.211.786	0,59%	1,67%	9.583	10
9 REPUBLIKA SLOVENIJA 43 rd issue	92.752.250	388.311	85.895.000	5.391.500	0,53%	1,48%	9.049	10
10 BTC HIPOTEKARNE	48.175.059	201.568	0	405.672	0,27%	0,77%	1.900	10
11 BANKA ZASAVJE 2 nd issue	35.497.257	148.491	0	35.497.257	0,20%	0,57%	582	2
12 REPUBLIKA SLOVENIJA 21 st issue	32.735.262	137.038	0	13.874.016	0,19%	0,52%	3.809	18
13 REPUBLIKA SLOVENIJA 38 th issue	22.316.861	93.402	0	11.446.839	0,13%	0,36%	831	15
14 ABANKA 6 th issue	13.335.533	55.848	0	1.971.592	0,08%	0,21%	543	2
15 REPUBLIKA SLOVENIJA 51 st issue	8.461.368	35.431	0	7.825.368	0,05%	0,14%	800	6
16 REPUBLIKA SLOVENIJA 40 th issue	7.757.135	32.475	0	1.777.135	0,04%	0,12%	746	9
17 REPUBLIKA SLOVENIJA 41 st issue	5.328.920	22.313	0	5.328.920	0,03%	0,09%	508	9
18 BANKA CELJE 3 rd issue	4.951.243	20.732	0	4.661.459	0,03%	0,08%	205	7
19 STANOVANJSKI SKLAD RS 2 nd issue	4.425.138	18.529	0	4.029.279	0,03%	0,07%	55	5
20 REPUBLIKA SLOVENIJA 32 nd issue	4.308.058	18.036	0	4.308.058	0,02%	0,07%	167	6
21 BTC 2 nd issue	4.102.350	17.179	0	2.950.603	0,02%	0,07%	531	2
22 REPUBLIKA SLOVENIJA 29 th issue	3.508.293	14.694	0	3.407.358	0,02%	0,06%	139	5
23 REPUBLIKA SLOVENIJA 26 th issue	3.257.562	13.642	0	2.700.540	0,02%	0,05%	129	7
24 ABANKA 4 th issue	3.001.309	12.566	0	49.209	0,02%	0,05%	122	2
25 REPUBLIKA SLOVENIJA 52 nd issue	2.966.670	12.425	0	2.966.670	0,02%	0,05%	277	1
26 REPUBLIKA SLOVENIJA 28 th issue	2.776.754	11.630	0	2.776.754	0,02%	0,04%	267	5
27 SKB OBVEZNICE 4 th issue, A series	2.587.500	10.833	0	1.345.500	0,01%	0,04%	25	4
28 REPUBLIKA SLOVENIJA 50 th issue	2.435.470	10.200	0	2.435.470	0,01%	0,04%	100	2
29 NLB 10 th issue	2.415.000	10.113	0	2.415.000	0,01%	0,04%	23	4
30 REPUBLIKA SLOVENIJA 37 th issue	2.384.490	9.985	0	2.384.490	0,01%	0,04%	227	4
31 REPUBLIKA SLOVENIJA 49 th issue	2.282.889	9.561	0	377.366	0,01%	0,04%	24	4
32 REPUBLIKA SLOVENIJA 25 th issue	2.112.460	8.845	0	1.723.960	0,01%	0,03%	201	7
33 REPUBLIKA SLOVENIJA 31 st issue	1.548.000	6.480	0	1.548.000	0,01%	0,02%	144	2
34 HOTELI BERNARDIN	1.396.425	5.846	0	1.116.588	0,01%	0,02%	15	3
35 REPUBLIKA SLOVENIJA 10 th issue	1.340.328	5.613	0	1.299.978	0,01%	0,02%	266	5
36 NLB 2 nd issue, B series	1.212.419	5.075	0	1.212.419	0,01%	0,02%	10	2
37 REPUBLIKA SLOVENIJA 33 rd issue	683.988	2.863	0	0	0,00%	0,01%	4	2
38 NLB 3 rd issue	492.391	2.060	0	492.391	0,00%	0,01%	2	2
39 NLB 2 nd issue, A series	422.888	1.772	0	422.888	0,00%	0,01%	3	1
40 BANKA VIPA 7 th issue	349.566	1.463	0	349.566	0,00%	0,01%	9	1
41 REPUBLIKA SLOVENIJA 22 nd issue	343.200	1.436	0	343.200	0,00%	0,01%	33	1
42 REPUBLIKA SLOVENIJA 18 th issue	204.969	858	0	204.969	0,00%	0,00%	8	3
43 REPUBLIKA SLOVENIJA 45 th issue	156.000	654	0	0	0,00%	0,00%	15	1
44 ABANKA 3 rd issue	120.078	503	0	120.078	0,00%	0,00%	5	1
45 REPUBLIKA SLOVENIJA 34 th issue	63.594	266	0	63.594	0,00%	0,00%	6	1
46 REPUBLIKA SLOVENIJA 35 th issue	31.500	132	0	0	0,00%	0,00%	3	1
47 BANKA VIPA 3 rd issue	19.742	83	0	19.742	0,00%	0,00%	1	1
48 ABANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
49 ABANKA VIPA 7 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 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0,00%	0,00%	0	0
60 NLB 11 th issue	0	0	0	0	0,00%	0,00%	0	0
61 NLB 12 th issue	0	0	0	0	0,00%	0,00%	0	0
62 NLB 13 th issue	0	0	0	0	0,00%	0,00%	0	0
63 NLB 9 th 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 17 th issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 42 nd issue	0	0	0	0	0,00%	0,00%	0	0
71 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
72 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
73 SL.ZADR.KMET.BANKA	0	0	0	0	0,00%	0,00%	0	0
74 SL.ZADR.KMET.BANKA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
75 STANOVANJSKI SKLAD RS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	17.620.895.975	73.786.347	9.829.391.562	1.293.854.890	100,00%	-	1.796.918	5.996

C2) TURNOVER BY SECURITIES ON FREE MARKET IN JUNE 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	2.791.532.955	11.687.563	1.415.839.211	337.100.638	31,23%	100,00%	2.183.708	8.253
Total common shares	2.782.630.899	11.650.294	1.415.839.211	336.911.504	31,13%	99,68%	2.182.247	8.103
1 MAKSIMA HOLDING	587.581.788	2.460.473	554.211.532	6.034.076	6,57%	21,05%	512.627	454
2 VIPA HOLDING	385.849.570	1.614.785	348.906.855	32.374.837	4,32%	13,82%	388.218	212
3 ZVON ENA HOLDING	236.933.145	991.903	64.072.567	72.123.065	2,65%	8,49%	116.255	578
4 TOSAMA	212.173.360	889.072	199.433.766	1.035.100	2,37%	7,60%	14.617	39
5 KD GROUP	156.007.000	652.624	150.000.000	3.100.000	1,75%	5,59%	1.560	16
6 NFD HOLDING	126.061.540	527.724	0	18.794.237	1,41%	4,52%	181.880	847
7 POM-INVEST	93.097.925	390.070	61.280.763	51.883	1,04%	3,34%	102.159	117
8 HELIOS, DOMŽALE	90.728.698	379.827	0	8.185.000	1,01%	3,25%	519	77
9 INFOND HOLDING	76.040.896	318.380	0	17.268.111	0,85%	2,72%	75.075	421
10 AKTIVA NALOŽBE	60.289.403	252.393	0	21.057.677	0,67%	2,16%	63.492	379
11 AKTIVA INVEST	49.272.030	206.302	0	7.776.010	0,55%	1,77%	2.053	396
12 ZVON DVA HOLDING	45.888.919	192.137	0	3.901.763	0,51%	1,64%	94.459	588
13 LIP BLED	45.446.897	190.212	0	32.540.000	0,51%	1,63%	45.005	28
14 POM-NALOŽBE	43.932.578	184.070	37.933.728	0	0,49%	1,57%	104.062	115
15 TRIGLAV, FINANČNA DRUŽBA	36.476.223	152.721	0	11.547.946	0,41%	1,31%	33.509	601
16 BELINKA	34.642.616	144.987	0	5.443.600	0,39%	1,24%	4.714	38
17 KD HOLDING	31.177.662	130.537	0	3.694.175	0,35%	1,12%	3.088	238
18 KD Naložbe	28.092.309	117.625	0	1.525.219	0,31%	1,01%	54.662	420
19 ARKADA HOLDING	27.705.487	115.987	0	4.324.410	0,31%	0,99%	29.843	143
20 TRIGLAV NALOŽBE	26.205.550	109.726	0	9.501.588	0,29%	0,94%	70.659	634
21 LESNINA	26.108.132	109.270	0	7.208.643	0,29%	0,94%	124	37
22 CINKARNA CELJE	26.105.222	109.314	0	6.754.028	0,29%	0,94%	1.042	48
23 JUTEKS	24.478.780	102.494	0	5.793.844	0,27%	0,88%	874	69
24 COLOR	22.859.255	95.690	0	4.062.112	0,26%	0,82%	5.397	112
25 ETRA 33	22.344.440	93.548	0	600.000	0,25%	0,80%	255	36
26 ZLATA MONETA II	21.231.412	88.883	0	2.818.274	0,24%	0,76%	42.109	244
27 SATURNUS EMBALAŽA	18.917.823	79.187	0	5.510.630	0,21%	0,68%	426	22
28 JADRAN	18.910.000	79.155	0	5.684.000	0,21%	0,68%	3.810	12
29 DZS	14.559.363	60.959	0	108.123	0,16%	0,52%	2.940	14
30 MELAMIN	11.332.405	47.443	0	5.679.000	0,13%	0,41%	2.578	13
31 FINIRA	10.297.661	43.117	0	269.211	0,12%	0,37%	30.140	72
32 MEDALJON	9.470.317	39.643	0	1.024.644	0,11%	0,34%	4.565	23
33 LIV POSTOJNA	8.632.978	36.144	0	0	0,10%	0,31%	601	8
34 JATA EMONA	8.016.743	33.566	0	0	0,09%	0,29%	7.007	9
35 TOVARNIA SLADKORJA ORMOŽ	7.657.660	32.078	0	210.000	0,09%	0,27%	708	28
36 FRUCTAL	7.285.770	30.513	0	3.057.903	0,08%	0,26%	3.024	24
37 MODRA LINJA HOLDING	6.834.599	28.614	0	1.309.652	0,08%	0,24%	7.353	77
38 MIP	5.700.686	23.869	0	1.974.150	0,06%	0,20%	3.321	24
39 KOMPAS HOTELI	5.351.012	22.410	0	0	0,06%	0,19%	745	16
40 VIZIJA HOLDING	5.314.400	22.252	0	1.522.950	0,06%	0,19%	8.176	66
41 LIZ INŽENIRING	4.927.850	20.638	0	2.533.300	0,06%	0,18%	3.448	11
42 INTEGRAL JESENICE	4.878.000	20.399	0	0	0,05%	0,17%	2.439	4
43 TRDNJAVA HOLDING	4.704.515	19.699	0	1.120.677	0,05%	0,17%	15.321	55
44 NK NALOŽBE	4.694.544	19.663	0	675.325	0,05%	0,17%	12.584	74
45 TEKSTINA	4.583.139	19.196	0	502.210	0,05%	0,16%	12.026	22
46 VIZIJA HOLDING ENA	4.303.750	18.021	0	1.185.800	0,05%	0,15%	7.825	66
47 PLAMA - PUR	4.279.985	17.924	0	0	0,05%	0,15%	1.706	11
48 IMP KLIMAT	4.246.400	17.776	0	0	0,05%	0,15%	2.654	1
49 GRADIS, GP LJUBLJANA	4.191.765	17.539	0	0	0,05%	0,15%	3.457	11
50 KS2 NALOŽBE	4.191.237	17.546	0	38.277	0,05%	0,15%	10.361	43
51 ALPETOIR POTOVALNA AGENCIJA	4.191.221	17.553	0	3.905.211	0,05%	0,15%	1.668	10
52 HRAM HOLDING	3.627.771	15.188	0	844.376	0,04%	0,13%	9.930	41
53 LESNINA EMMI	3.626.721	15.176	0	3.196.700	0,04%	0,13%	5.510	8
54 SLOVENIJALES	3.587.278	15.026	0	1.491.140	0,04%	0,13%	329	12
55 GOZDNO GOSPODARSTVO BLED	3.473.290	14.546	0	0	0,04%	0,12%	2.041	9
56 GORENJSKI TISK	3.383.920	14.172	0	440.000	0,04%	0,12%	1.175	13
57 NK2 NALOŽBE	3.351.947	14.038	0	102.904	0,04%	0,12%	11.734	27
58 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	3.288.851	13.763	0	0	0,04%	0,12%	3.021	11
59 AKTIVA AVANT	2.914.200	12.201	0	765.900	0,03%	0,10%	6.476	69
60 FOND INVEST	2.676.784	11.206	0	1.381.060	0,03%	0,10%	1.880	67
61 CERTIUS INVEST	2.582.500	10.814	0	477.000	0,03%	0,09%	5.165	26
62 KLASJE CELJE	2.203.225	9.225	0	0	0,02%	0,08%	4.708	9
63 MARINA PORTOROŽ	2.120.200	8.882	0	0	0,02%	0,08%	211	6
64 JAVOR PIVKA	1.677.500	7.029	0	1.677.500	0,02%	0,06%	3.050	2
65 MEDVEŠEK PUŠNIK	1.437.016	6.019	0	1.011.816	0,02%	0,05%	72	3
66 KS4 NALOŽBE	1.427.155	5.976	0	0	0,02%	0,05%	4.577	45
67 CETIS	1.387.500	5.811	0	0	0,02%	0,05%	37	4
68 HOTELI PALACE	1.384.065	5.794	0	0	0,02%	0,05%	904	12
69 GRAND HOTEL UNION	1.378.060	5.770	0	0	0,02%	0,05%	551	5
70 VELANA	1.362.422	5.705	0	79.677	0,02%	0,05%	2.018	8

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	KEMA PUCONCI	1.003.500	4.201	0	0	0,01%	0,04%	223	2
72	KRONA HOLDING	997.276	4.176	0	513.316	0,01%	0,04%	2.120	12
73	TRDNJAVA I HOLDING	980.847	4.106	0	0	0,01%	0,04%	2.983	14
74	AGROKOMBINAT MARIBOR	978.937	4.099	0	0	0,01%	0,04%	978	11
75	INTERTRADE ITS	886.200	3.710	0	151.200	0,01%	0,03%	633	8
76	CAPITA	810.150	3.392	0	0	0,01%	0,03%	1.473	4
77	UNITAS, LJUBLJANA	602.053	2.520	0	0	0,01%	0,02%	294	5
78	EGOLES	570.370	2.388	0	0	0,01%	0,02%	1.037	3
79	ELMO	501.100	2.096	0	0	0,01%	0,02%	1.000	1
80	GEA TOVARNA OLJA	461.091	1.930	0	0	0,01%	0,02%	456	4
81	KOŠAKI TMI	450.000	1.885	0	0	0,01%	0,02%	30	1
82	HIDROTEHNIK	447.050	1.873	0	447.050	0,01%	0,02%	430	2
83	C2 NALOŽBE	445.524	1.864	0	0	0,00%	0,02%	1.130	10
84	DANA	393.124	1.646	0	0	0,00%	0,01%	280	5
85	IMP ČRPALKE LJUBLJANA	364.500	1.526	0	0	0,00%	0,01%	372	10
86	OLJARICA, KRANJ	318.500	1.333	0	0	0,00%	0,01%	49	1
87	ŽITO INTES	260.393	1.091	0	0	0,00%	0,01%	623	7
88	SVILA	183.948	770	0	183.948	0,00%	0,01%	6.091	1
89	GORIŠKE OPEKARNE	147.061	616	0	142.861	0,00%	0,01%	119	5
90	SWATY	117.000	490	0	0	0,00%	0,00%	9	1
91	NAMA	102.010	427	0	102.010	0,00%	0,00%	102	1
92	MITOL SEŽANA	96.800	405	0	0	0,00%	0,00%	22	1
93	NIKO	93.462	391	0	0	0,00%	0,00%	3	1
94	SVILANIT KAMNIK	92.400	387	0	0	0,00%	0,00%	88	2
95	TERME DOBRNA	78.885	330	0	74.885	0,00%	0,00%	50	2
96	INLES	70.200	294	0	0	0,00%	0,00%	108	1
97	AVTOPREVOZIŠTVO IN SERVISI	43.332	181	0	0	0,00%	0,00%	601	2
98	ZDRAVILIŠČE ROGAŠKA	32.061	134	0	0	0,00%	0,00%	225	4
99	UPIMO GROUP	6.580	28	0	0	0,00%	0,00%	188	1
100	RTC KRVAVEC	1.500	6	0	1.500	0,00%	0,00%	1	1
101	PINUS TKI	0	0	0	0	0,00%	0,00%	0	0
102	CREINA	0	0	0	0	0,00%	0,00%	0	0
103	ZRC	0	0	0	0	0,00%	0,00%	0	0
104	UNIT-AS LJUBLJANA	0	0	0	0	0,00%	0,00%	0	0
105	SUJAJ HRASTNIK	0	0	0	0	0,00%	0,00%	0	0
106	MK TISKARNA	0	0	0	0	0,00%	0,00%	0	0
107	INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
108	GEA COLLEGE	0	0	0	0	0,00%	0,00%	0	0
109	INTARA	0	0	0	0	0,00%	0,00%	0	0
110	SAVINJA MOZIRJE	0	0	0	0	0,00%	0,00%	0	0
111	JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	8.902.056	37.269	0	189.134	0,10%	0,32%	1.461	150
1	KD HOLDING	8.902.056	37.269	0	189.134	0,10%	0,32%	1.461	150
2	ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0,00%	0,00%	0	0

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	1.526.374.080	6.390.138	274.893.247	169.626.345	17,08%	100,00%	106.138	443
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.338.571.651	5.604.524	105.009.271	151.707.892	14,97%	87,70%	104.493	440
2 NLB 7 th issue	139.815.000	584.869	139.815.000	0	1,56%	9,16%	1.300	1
3 POŠTNA BANKA SLOVENIJE 2 nd issue	30.068.976	125.745	30.068.976	0	0,34%	1,97%	270	1
4 ZAVAROVALNICA TRIGLAV 1 st issue	17.918.453	75.000	0	17.918.453	0,20%	1,17%	75	1
5 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
6 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
7 KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
8 NLB 8 th issue	0	0	0	0	0,00%	0,00%	0	0
9 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
10 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
11 PROBANKA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
12 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
13 PROBANKA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
14 PROBANKA 7 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
18 STANOVANJSKI SKLAD 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	4.317.907.035	18.077.701	1.690.732.458	506.726.983	48,31%	-	2.289.846	8.696

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	4.620.924.724	19.346.972	2.339.033.972	536.465.743	51,69%	100,00%	16.026.309	5.619
1 Closed-end funds	4.488.340.115	18.791.707	2.266.556.750	524.478.422	50,21%	97,13%	13.277.509	4.839
2 Authorised closed-end funds	132.584.609	555.265	72.477.222	11.987.321	1,48%	2,87%	2.748.800	780

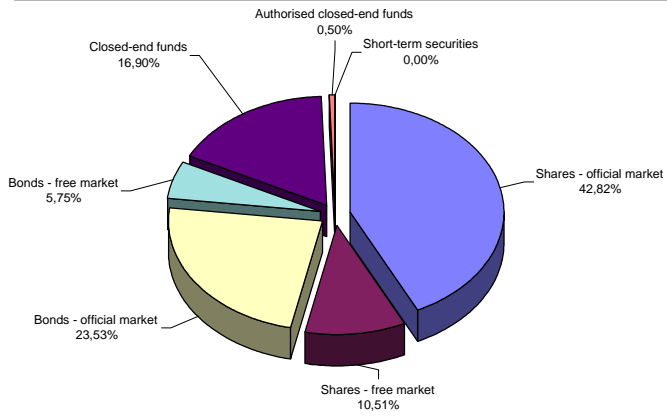
3.1. Closed-end funds

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	4.488.340.115	18.791.707	2.266.556.750	524.478.422	50,21%	100,00%	13.277.509	4.839
1 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1.483.956.067	6.213.262	969.749.980	123.174.155	16,60%	33,06%	4.792.144	667
2 TRIGLAV STEBER I, ID	1.053.936.084	4.410.826	672.229.409	55.769.659	11,79%	23,48%	3.266.052	846
3 ID MAKSIMA	581.458.451	2.435.028	442.350.630	31.032.798	6,50%	12,95%	283.818	532
4 KD ID	477.242.174	1.998.645	132.143.716	113.184.932	5,34%	10,63%	2.704.110	653
5 INFOND ID	356.461.024	1.492.846	0	91.949.360	3,99%	7,94%	130.124	613
6 ZLATA MONETA I, ID	303.663.171	1.271.305	50.083.015	49.665.967	3,40%	6,77%	1.298.853	427
7 KRONA SENIOR	81.012.452	339.216	0	9.847.956	0,91%	1,80%	547.152	225
8 ZVON ENA ID	56.987.839	238.615	0	6.524.170	0,64%	1,27%	20.994	517
9 MODRA LINIJA	53.922.489	225.766	0	34.768.497	0,60%	1,20%	214.146	91
10 VIPA INVEST	39.700.364	166.198	0	8.560.928	0,44%	0,88%	20.116	268

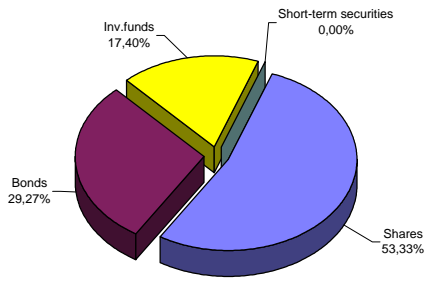
3.2. Authorised closed-end funds

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	132.584.609	555.265	72.477.222	11.987.321	1,48%	100,00%	2.748.800	780
1 PID MAKSIMA	100.795.103	422.136	72.477.222	5.702.462	1,48%	76,02%	2.227.569	417
2 INFOND PID	17.259.913	72.303	0	4.512.614	1,13%	13,02%	204.880	196
3 MERCATA 1 PID	9.286.694	38.877	0	419.543	0,19%	7,00%	195.075	83
4 MERCATA PID	5.242.899	21.949	0	1.352.702	0,10%	3,95%	121.276	84
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	8.938.831.759	37.424.673	4.029.766.430	1.043.192.726	100,00%	-	18.316.155	14.315
Total turnover in June 2004	26.559.727.734	111.211.020	13.859.157.992	2.337.047.616	-	-	20.113.073	20.311

Structure of turnover by securities in June 2004



Structure of turnover by securities - all markets - June 2004



C3) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN FIRST HALF-YEAR 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	84.635.600.411	355.657.768	32.047.163.100	6.134.374.169	60,27%	100,00%	6.452.000	49.744
Common shares	84.610.584.777	355.552.569	32.047.163.100	6.128.068.622	60,25%	99,97%	6.448.131	49.704
1 KRKA	19.560.160.971	82.193.298	5.243.413.098	1.439.153.950	13,93%	23,11%	317.710	10.945
2 DROGA	9.154.127.301	38.514.426	8.535.048.731	100.227.007	6,52%	10,82%	90.882	624
3 INTEREUROPA	8.859.909.882	37.168.234	6.480.606.375	280.507.780	6,31%	10,47%	1.348.984	1.953
4 MERCATOR	8.354.177.988	35.122.349	2.064.077.709	789.605.165	5,95%	9,87%	228.944	5.904
5 PETROL	7.982.960.780	33.543.032	2.015.294.063	617.298.996	5,68%	9,43%	135.073	5.259
6 GORENJE	6.096.354.844	25.619.770	376.908.895	750.514.190	4,34%	7,20%	1.005.010	6.751
7 LUKA KOPER	4.428.705.611	18.611.079	303.082.400	390.119.538	3,15%	5,23%	584.259	3.758
8 MERKUR	3.297.507.252	13.844.181	1.708.787.200	297.589.311	2,35%	3,90%	123.310	1.262
9 PIVOVARNA LAŠKO	2.757.723.679	11.593.212	703.948.547	162.322.012	1,96%	3,26%	358.342	2.024
10 SAVA	2.581.138.406	10.845.178	1.576.510.000	153.189.971	1,84%	3,05%	89.267	1.587
11 ISTRABENZ	2.125.080.549	8.929.089	114.869.394	296.889.656	1,51%	2,51%	202.238	2.596
12 KOLINSKA	1.535.990.000	6.461.782	61.300.000	280.151.056	1,09%	1,81%	241.973	1.201
13 DELO	1.171.354.759	4.916.797	423.139.160	35.002.931	0,83%	1,38%	39.506	293
14 MLINOTEST	1.122.968.890	4.711.677	1.047.666.970	12.300.494	0,80%	1,33%	581.538	156
15 COMET	1.043.615.845	4.398.396	961.665.000	2.946.543	0,74%	1,23%	282.273	135
16 ŽITO	920.163.057	3.870.710	0	194.114.368	0,66%	1,09%	25.244	1.116
17 AERODROM LJUBLJANA	742.957.176	3.120.290	149.940.000	59.667.871	0,53%	0,88%	81.086	1.168
18 TERME 3000	673.628.294	2.838.530	0	22.249.958	0,48%	0,80%	273.074	512
19 SALUS, LJUBLJANA	591.116.313	2.484.241	82.287.558	36.010.127	0,42%	0,70%	4.425	326
20 TERME ČATEŽ	540.450.066	2.269.711	0	28.532.753	0,38%	0,64%	17.393	491
21 KOMPAS MTS	346.418.671	1.453.588	0	32.711.090	0,25%	0,41%	286.270	494
22 DELO PRODAJA	260.832.492	1.095.672	122.000.000	74.489.773	0,19%	0,31%	41.913	124
23 ETOL	207.447.878	872.049	76.618.000	22.846.199	0,15%	0,25%	3.370	233
24 RADENSKA	92.533.349	388.914	0	7.366.454	0,07%	0,11%	49.021	383
25 PIVOVARNA UNION	73.457.854	308.796	0	14.535.531	0,05%	0,09%	907	90
26 EMONA OBALA KOPER	36.531.843	153.586	0	15.679.661	0,03%	0,04%	20.456	134
27 GEODETSKI ZAVOD SLOVENIJE	23.679.783	99.644	0	7.039.580	0,02%	0,03%	11.831	58
28 TEHNOUNION	14.900.400	62.569	0	1.550.000	0,01%	0,02%	1.182	19
29 ŽVILA KRANJ	6.599.903	27.708	0	121.205	0,00%	0,01%	454	72
30 GPG	6.183.457	26.039	0	1.665.948	0,00%	0,01%	1.019	23
31 NIKA	1.907.485	8.022	0	1.669.504	0,00%	0,00%	1.177	13
Preferred shares	25.015.634	105.199	0	6.305.547	0,02%	0,03%	3.869	40
1 PROBANKA	25.015.634	105.199	0	6.305.547	0,02%	0,03%	3.869	40

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total bonds	55.798.119.856	234.426.613	48.100.989.254	2.515.960.696	39,73%	100,00%	7.417.388	6.296
1 REPUBLIKA SLOVENIJA 56 th issue	10.294.159.218	43.202.149	9.226.051.780	237.060.568	7,33%	18,45%	1.023.434	66
2 REPUBLIKA SLOVENIJA 57 th issue	7.671.421.592	32.185.787	6.972.759.000	347.521.644	5,46%	13,75%	762.902	82
3 REPUBLIKA SLOVENIJA 54 th issue	6.334.881.998	26.655.830	6.171.654.214	41.009.005	4,51%	11,35%	601.651	100
4 REPUBLIKA SLOVENIJA 55 th issue	5.246.713.895	22.013.208	4.577.489.950	139.309.895	3,74%	9,40%	518.062	47
5 REPUBLIKA SLOVENIJA 53 th issue	3.884.635.521	16.301.928	3.046.521.608	229.326.373	2,77%	6,96%	154.210	177
6 REPUBLIKA SLOVENIJA 39 th issue	3.049.116.470	12.810.831	756.524.307	602.526.107	2,17%	5,46%	3.110.005	4.803
7 REPUBLIKA SLOVENIJA 51 st issue	2.472.546.683	10.395.159	1.988.659.900	14.004.398	1,76%	4,43%	235.457	25
8 REPUBLIKA SLOVENIJA 32 nd issue	1.720.788.218	7.231.188	1.663.324.580	54.970.518	1,23%	3,08%	66.702	56
9 REPUBLIKA SLOVENIJA 40 th issue	1.560.748.812	6.584.693	1.525.203.100	8.547.862	1,11%	2,80%	148.297	37
10 REPUBLIKA SLOVENIJA 41 st issue	1.559.840.128	6.578.961	1.509.955.700	45.631.928	1,11%	2,80%	147.750	27
11 REPUBLIKA SLOVENIJA 52 nd issue	1.434.301.305	6.026.960	1.412.861.220	21.128.085	1,02%	2,57%	136.682	14
12 REPUBLIKA SLOVENIJA 40 th issue	1.340.635.571	5.632.115	1.236.671.326	40.558.332	0,95%	2,40%	54.729	50
13 REPUBLIKA SLOVENIJA 48 th issue	1.124.860.739	4.721.427	1.065.730.482	22.964.042	0,80%	2,02%	45.173	24
14 REPUBLIKA SLOVENIJA 27 th issue	1.003.028.870	4.211.823	971.336.300	19.251.770	0,71%	1,80%	92.659	41
15 REPUBLIKA SLOVENIJA 44 th issue	884.637.450	3.733.985	883.863.600	773.850	0,63%	1,59%	80.335	13
16 REPUBLIKA SLOVENIJA 38 th issue	691.817.330	2.912.071	569.636.531	73.373.528	0,49%	1,24%	25.969	76
17 NOVA KBM 3 rd issue, A series	659.839.300	2.773.735	659.839.300	0	0,47%	1,18%	5.000	3
18 NLB 12 th issue	573.115.000	2.406.190	491.052.900	26.751.000	0,41%	1,03%	5.627	10
19 NLB 13 th issue	523.647.440	2.207.785	508.685.000	13.357.440	0,37%	0,94%	4.926	14
20 REPUBLIKA SLOVENIJA 33 rd issue	386.918.534	1.621.941	376.365.949	8.168.139	0,28%	0,69%	2.266	9
21 REPUBLIKA SLOVENIJA 21 st issue	371.263.152	1.563.231	210.936.000	39.141.033	0,26%	0,67%	42.766	84
22 REPUBLIKA SLOVENIJA 29 th issue	332.270.813	1.399.013	277.906.924	48.719.217	0,24%	0,60%	13.040	54
23 NLB 9 th issue	325.801.000	1.373.253	318.900.000	6.901.000	0,23%	0,58%	3.067	2
24 REPUBLIKA SLOVENIJA 36 th issue	313.291.430	1.320.679	311.850.000	1.441.430	0,22%	0,56%	30.139	3
25 NFD INVESTICIJSKO SVETOVANJE	269.761.654	1.132.600	269.761.654	0	0,19%	0,48%	1.327	2
26 REPUBLIKA SLOVENIJA 43 rd issue	249.186.150	1.045.450	220.095.000	18.325.400	0,18%	0,45%	24.202	25
27 SKB OBVEZNICE 4 th issue, A series	203.335.000	852.998	196.411.600	5.681.400	0,14%	0,36%	1.968	16
28 REPUBLIKA SLOVENIJA 17 th issue	169.204.970	710.508	168.478.720	726.250	0,12%	0,30%	16.523	3
29 REPUBLIKA SLOVENIJA 34 th issue	145.933.044	615.529	144.778.050	1.154.994	0,10%	0,26%	13.799	5
30 BTC HIPOTEKARNE	113.568.665	477.354	58.971.114	3.550.330	0,08%	0,20%	4.482	15
31 BANKA ZASAVJE 2 nd issue	109.101.854	457.532	0	90.885.235	0,08%	0,20%	1.790	16
32 REPUBLIKA SLOVENIJA 42 nd issue	104.990.219	442.583	103.173.939	1.713.780	0,07%	0,19%	10.440	7
33 ABANKA 3 rd issue	96.291.072	404.447	81.709.894	4.569.688	0,07%	0,17%	4.013	10
34 REPUBLIKA SLOVENIJA 26 th issue	94.624.487	398.310	64.829.549	17.486.942	0,07%	0,17%	3.731	53
35 ABANKA 4 th issue	92.841.521	389.948	59.000.064	25.943.061	0,07%	0,17%	3.749	19
36 NLB 10 th issue	49.474.660	208.007	0	49.474.660	0,04%	0,09%	469	15
37 NLB 2 nd issue, B series	35.143.426	148.155	0	35.143.426	0,03%	0,06%	291	11
38 REPUBLIKA SLOVENIJA 37 th issue	34.189.960	143.981	0	34.189.960	0,02%	0,06%	3.230	13
39 ABANKA 6 th issue	34.005.743	142.548	0	1.971.592	0,02%	0,06%	1.393	10
40 ABANKA 5 th issue	23.106.710	96.995	0	23.106.710	0,02%	0,04%	950	3
41 REPUBLIKA SLOVENIJA 23 rd issue	22.091.551	92.915	0	15.746.068	0,02%	0,04%	852	8
42 BTC 2 nd issue	20.808.558	87.294	0	13.491.588	0,01%	0,04%	2.697	20
43 REPUBLIKA SLOVENIJA 49 th issue	18.482.508	77.653	0	7.567.025	0,01%	0,03%	195	35
44 REPUBLIKA SLOVENIJA 28 th issue	18.043.318	75.917	0	18.043.318	0,01%	0,03%	1.733	20
45 STANOVANJSKI SKLAD RS 2 nd issue	14.096.148	59.238	0	13.605.968	0,01%	0,03%	157	17
46 BANKA VIPA 4 th issue	12.525.989	52.666	0	12.525.989	0,01%	0,02%	452	11
47 BANKA CELJE 3 rd issue	12.103.034	50.795	0	9.143.796	0,01%	0,02%	501	15
48 STANOVANJSKI SKLAD RS 1 st issue	12.081.920	50.921	0	5.743.590	0,01%	0,02%	1.678	8
49 REPUBLIKA SLOVENIJA 18 th issue	11.128.637	46.805	0	2.265.033	0,01%	0,02%	436	13
50 BANKA CELJE 4 th issue	9.721.933	41.020	0	9.721.933	0,01%	0,02%	689	2
51 REPUBLIKA SLOVENIJA 35 th issue	9.626.188	40.436	0	9.551.000	0,01%	0,02%	897	6
52 REPUBLIKA SLOVENIJA 25 th issue	8.916.460	37.437	0	8.506.960	0,01%	0,02%	849	15
53 REPUBLIKA SLOVENIJA 10 th issue	8.101.666	34.077	0	4.220.541	0,01%	0,01%	1.288	25
54 REPUBLIKA SLOVENIJA 31 st issue	6.084.500	25.514	0	6.084.500	0,00%	0,01%	566	5
55 DEŽELNA BANKA SLOVENIJE 3 rd issue	4.885.126	20.572	0	4.874.512	0,00%	0,01%	460	4
56 NLB 2 nd issue, A series	4.475.255	18.823	0	4.475.255	0,00%	0,01%	32	6
57 ABANKA VIPA 7 th issue	3.358.485	14.112	0	1.916.881	0,00%	0,01%	140	3
58 HOTELI BERNARDIN	3.331.271	13.974	0	3.051.435	0,00%	0,01%	36	8
59 REPUBLIKA SLOVENIJA 13 th issue	3.069.610	12.892	0	1.339.972	0,00%	0,01%	25	5
60 REPUBLIKA SLOVENIJA 22 nd issue	2.818.400	11.864	0	1.341.600	0,00%	0,01%	271	8
61 NLB 3 rd issue	1.719.250	7.210	0	1.719.250	0,00%	0,00%	7	3
62 NOVA KBM 2 nd issue	1.226.625	5.150	0	1.226.625	0,00%	0,00%	10	1
63 BANKA VIPA 3 rd issue	1.203.639	5.066	0	1.203.639	0,00%	0,00%	57	5
64 BANKA VIPA 5 th issue	1.007.752	4.246	0	436.314	0,00%	0,00%	37	3
65 BANKA VIPA 7 th issue	848.178	3.563	0	806.860	0,00%	0,00%	21	3
66 REPUBLIKA SLOVENIJA 45 th issue	827.500	3.476	0	473.900	0,00%	0,00%	79	4
67 BANKA VIPA 6 th issue	438.038	1.843	0	438.038	0,00%	0,00%	13	2
68 BANKA VIPA 2 nd issue	58.713	247	0	58.713	0,00%	0,00%	5	1
69 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
70 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
71 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
72 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
73 DEŽELNA BANKA SLOVENIJE	0	0	0	0	0,00%	0,00%	0	0
74 NLB 11 th issue	0	0	0	0	0,00%	0,00%	0	0
75 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
76 REPUBLIKA SLOVENIJA 24 th issue	0	0	0	0	0,00%	0,00%	0	0
77 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
Total official market	140.433.720.267	590.084.381	80.148.152.353	8.650.334.866	100,00%		13.869.388	56.040

C4) TURNOVER BY SECURITIES ON FREE MARKET IN FIRST HALF-YEAR 2004

1. Shares (1)

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	24.046.651.781	101.074.532	9.064.446.185	3.433.957.517	38,22%	100,00%	16.522.816	64.493
Total common shares	23.932.921.121	100.596.280	9.064.446.185	3.420.418.776	38,04%	99,53%	16.504.245	63.248
1 MAKSIMA HOLDING	2.874.833.409	12.084.532	2.499.578.332	133.891.920	4,57%	11,96%	2.229.716	3.767
2 ZVON ENA HOLDING	2.326.114.756	9.775.046	597.455.037	546.368.485	3,70%	9,67%	1.177.305	4.390
3 HELIOS, DOMŽALE	1.978.442.068	8.312.062	170.114.055	210.295.675	3,14%	8,23%	12.125	555
4 INFOND HOLDING	1.745.464.507	7.340.225	234.023.690	451.028.637	2,77%	7,26%	1.622.379	4.593
5 VIPA HOLDING	1.485.761.217	6.232.659	1.046.720.565	320.361.676	2,36%	6,18%	1.492.879	2.793
6 NFD HOLDING	1.411.257.840	5.933.992	391.383.180	325.109.523	2,24%	5,87%	1.949.348	7.853
7 MIP	699.232.847	2.951.045	627.988.473	13.210.962	1,11%	2,91%	269.212	302
8 KD HOLDING	681.614.060	2.867.337	0	68.555.789	1,08%	2,83%	65.021	2.628
9 NAMA	678.784.185	2.861.157	672.897.304	471.913	1,08%	2,82%	426.958	33
10 SATURNUS EMBALAŽA	647.622.256	2.724.230	244.400.000	54.369.406	1,03%	2,69%	14.111	239
11 ZLATA MONETA II	645.482.523	2.713.678	276.048.000	47.977.082	1,03%	2,68%	1.154.947	2.244
12 TOSAMA	619.656.707	2.599.591	433.551.446	22.140.838	0,98%	2,58%	43.295	469
13 KO GROUP	543.635.826	2.284.121	486.664.000	26.788.232	0,86%	2,26%	5.477	87
14 AKTIVA NALOŽBE	525.912.549	2.207.655	246.253.701	108.765.197	0,84%	2,19%	575.270	1.888
15 JUTEKS	525.159.112	2.209.579	0	43.588.725	0,83%	2,18%	17.571	765
16 AKTIVA INVEST	429.730.003	1.806.465	0	84.336.764	0,68%	1,79%	17.415	3.024
17 ETRA 33	412.822.120	1.737.066	0	65.673.696	0,66%	1,72%	4.191	482
18 LESNINA	406.566.809	1.710.491	0	99.545.808	0,65%	1,69%	1.854	449
19 NK NALOŽBE	396.158.561	1.665.056	364.743.725	7.729.224	0,63%	1,65%	869.979	376
20 JADRAN	342.214.177	1.434.957	294.906.624	16.468.043	0,54%	1,42%	70.815	49
21 ZVON DVA HOLDING	341.647.945	1.434.798	0	28.394.074	0,54%	1,42%	622.023	3.410
22 CINKARNA CELJE	318.546.968	1.339.741	0	17.549.937	0,51%	1,32%	11.751	404
23 ARKADA HOLDING	301.138.687	1.265.356	41.612.548	77.152.358	0,48%	1,25%	329.735	1.170
24 KD Naložbe	299.809.403	1.261.015	0	26.151.936	0,48%	1,25%	533.955	3.581
25 TRIGLAV, FINANČNA DRUŽBA	283.787.811	1.192.865	0	95.698.000	0,45%	1,18%	253.631	4.387
26 DZS	226.265.033	950.806	0	10.796.250	0,36%	0,94%	47.234	128
27 OLJARICA, KRANJ	226.227.212	948.963	216.553.902	3.965.596	0,36%	0,94%	22.545	32
28 POM-INVEST	222.238.747	932.834	61.280.763	22.282.605	0,35%	0,92%	243.907	992
29 SVILANIT KAMNIK	191.382.949	804.542	90.032.112	114.913	0,30%	0,80%	129.741	16
30 LIP BLEJ	150.532.059	631.937	0	34.992.075	0,24%	0,63%	149.551	244
31 BELINKA	118.621.033	498.442	0	12.956.310	0,19%	0,49%	17.370	192
32 TRIGLAV NALOŽBE	106.211.336	445.403	0	37.286.440	0,17%	0,44%	261.620	2.055
33 KS2 NALOŽBE	88.022.682	370.666	0	21.539.240	0,14%	0,37%	177.024	485
34 SLOVENJALES	76.892.666	323.526	0	5.691.650	0,12%	0,32%	5.674	226
35 NIKO	73.510.981	308.912	0	20.288.307	0,12%	0,31%	2.378	102
36 MEDALJON	73.348.060	308.281	0	8.543.576	0,12%	0,31%	33.663	164
37 GRADIS, GP LJUBLJANA	72.357.115	303.957	0	26.219.218	0,12%	0,30%	72.683	82
38 COLOR	69.048.309	289.874	0	8.516.778	0,11%	0,29%	21.373	293
39 MITOL SEŽANA	64.770.394	272.633	0	5.508.910	0,10%	0,27%	15.647	37
40 JATA EMONA	63.052.272	265.032	0	10.782.961	0,10%	0,26%	55.988	145
41 FRUCTAL	61.759.816	259.407	0	3.912.856	0,10%	0,26%	25.612	180
42 MELAMIN	52.980.662	222.598	0	33.587.454	0,08%	0,22%	11.327	61
43 GOZDNO GOSPODARSTVO BLEJ	52.042.672	218.967	0	22.818.403	0,08%	0,22%	31.099	98
44 ALPETOUR POTOVALNA AGENCIJA	51.752.055	217.827	0	13.658.856	0,08%	0,22%	17.810	155
45 AVTO CELJE	51.292.094	215.478	30.305.000	14.705.870	0,08%	0,21%	25.743	39
46 POM-NALOŽBE	48.060.252	201.374	37.933.728	539.388	0,08%	0,20%	114.260	211
47 LIV POSTOJNA	46.997.942	197.465	0	1.921.500	0,07%	0,20%	3.273	119
48 VIZIJA HOLDING	42.176.625	177.243	0	20.195.092	0,07%	0,18%	64.884	477
49 MODRA LINIJA HOLDING	35.481.376	149.082	0	13.317.954	0,06%	0,15%	38.948	571
50 KLASJE CELJE	35.278.624	148.387	0	3.817.926	0,06%	0,15%	61.558	130
51 HRAM HOLDING	35.200.455	147.934	0	2.998.233	0,06%	0,15%	98.615	401
52 VIZIJA HOLDING ENA	32.741.558	137.563	0	15.624.418	0,05%	0,14%	59.530	454
53 CERTIUS INVEST	32.378.461	135.975	0	17.249.247	0,05%	0,13%	67.756	395
54 FINIRA	31.672.485	133.026	0	4.437.194	0,05%	0,13%	93.332	613
55 AKTIVA AVANT	27.070.726	113.743	0	8.042.065	0,04%	0,11%	62.909	672
56 GORENJSKI TISK	26.800.793	112.596	0	3.233.942	0,04%	0,11%	8.592	82
57 TEKSTINA	26.717.678	112.282	0	5.688.158	0,04%	0,11%	49.224	113
58 CETIS	26.353.099	110.826	0	2.870.750	0,04%	0,11%	733	64
59 JAVOR PIVKA	26.125.128	109.611	0	10.842.874	0,04%	0,11%	44.986	73
60 TOVARNA SLADKORJA ORMOŽ	23.176.568	97.282	0	210.000	0,04%	0,10%	2.249	73
61 VELANA	22.006.074	92.484	0	7.395.224	0,03%	0,09%	31.774	88
62 FOND INVEST	21.580.495	90.718	0	6.016.856	0,03%	0,09%	14.807	492
63 LESNINA EMMI	21.219.570	89.145	0	3.728.223	0,03%	0,09%	27.051	70
64 PLAMA - PUR	20.115.816	84.545	0	1.984.260	0,03%	0,08%	7.990	55
65 MARINA PORTOROŽ	19.355.722	81.340	0	2.406.600	0,03%	0,08%	1.978	40
66 KS4 NALOŽBE	19.235.785	80.917	0	708.680	0,03%	0,08%	54.618	444
67 INTERTRADE ITS	18.745.492	78.658	0	11.169.000	0,03%	0,08%	14.181	146
68 KOMPAS HOTELI	15.909.947	66.731	0	623.000	0,03%	0,07%	2.458	63
69 TRDNJAVA HOLDING	14.382.364	60.309	0	3.674.222	0,02%	0,06%	41.408	172
70 INTEGRAL JESENICE	13.739.635	57.619	0	6.398.620	0,02%	0,06%	6.981	35

1. Shares (2)

		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
71	HOTELI PALACE	13.180.295	55.398	0	1.761.437	0,02%	0,05%	8.493	111
72	KRONA HOLDING	12.889.235	54.194	0	3.460.935	0,02%	0,05%	26.348	133
73	IMP KLIMAT	12.782.222	53.701	0	5.848.616	0,02%	0,05%	7.985	21
74	GRAND HOTEL UNION	12.770.960	53.700	0	3.615.000	0,02%	0,05%	5.108	32
75	AGROKOMBINAT MARIBOR	12.351.940	51.898	0	1.224.147	0,02%	0,05%	11.759	89
76	LIZ INŽENIRING	11.675.058	49.002	0	2.533.300	0,02%	0,05%	8.122	34
77	UNITAS, LJUBLJANA	11.132.259	46.759	0	78.177	0,02%	0,05%	4.949	65
78	UNIT-AS LJUBLJANA	10.709.553	44.934	0	0	0,02%	0,04%	4.335	38
79	KEMA PUCONCI	10.459.780	43.917	0	2.060.000	0,02%	0,04%	2.220	18
80	NK2 NALOŽBE	9.422.019	39.547	0	924.900	0,01%	0,04%	33.326	149
81	SWATY	8.175.261	34.407	0	887.585	0,01%	0,03%	635	15
82	GEA COLLEGE	7.925.445	33.291	0	7.925.445	0,01%	0,03%	6.523	2
83	AVTOPREVOZNIŠTVO IN SERVISI	7.486.059	31.448	0	79.260	0,01%	0,03%	64.816	62
84	KOŠAKI TMI	7.308.350	30.682	0	3.141.368	0,01%	0,03%	459	11
85	INLES	7.163.470	30.157	0	3.959.809	0,01%	0,03%	10.817	45
86	EGOLES	6.877.003	28.925	0	1.444.847	0,01%	0,03%	11.478	24
87	ŽITO INTES	6.656.183	27.997	0	296.232	0,01%	0,03%	14.508	89
88	MEDVEŠEK PUŠNIK	6.550.716	27.520	0	1.055.816	0,01%	0,03%	376	34
89	ŽELEZARNA RAVNE - MONTER DRAVOGRAJ	5.999.856	25.154	0	0	0,01%	0,02%	5.890	28
90	HIDROTEHNIK	5.859.566	24.658	0	963.550	0,01%	0,02%	3.519	25
91	C2 NALOŽBE	5.831.608	24.505	0	336.900	0,01%	0,02%	13.582	91
92	UPIMO GROUP	5.275.460	22.201	0	5.227.700	0,01%	0,02%	52.991	9
93	GEA TOVARNA OLJA	5.266.068	22.154	0	57.960	0,01%	0,02%	4.093	37
94	PINUS TKI	4.058.906	17.073	0	0	0,01%	0,02%	134	11
95	DANA	4.008.785	16.852	0	1.873.712	0,01%	0,02%	2.860	40
96	TERME DOBRNA	3.993.643	16.809	0	2.121.002	0,01%	0,02%	2.496	32
97	ELMO	3.174.985	13.333	0	203.360	0,01%	0,01%	4.966	12
98	CAPITA	3.011.614	12.644	0	0	0,00%	0,01%	5.439	22
99	CREINA	2.845.801	11.958	0	2.202.301	0,00%	0,01%	632	13
100	ZDRAVILIŠČE ROGAŠKA	2.559.750	10.787	0	533.750	0,00%	0,01%	17.110	68
101	TRDNJAVA I HOLDING	2.411.332	10.109	0	484.421	0,00%	0,01%	6.827	38
102	MK TISKARNA	2.364.340	9.934	0	0	0,00%	0,01%	1.377	24
103	SVILA	1.706.164	7.173	0	430.698	0,00%	0,01%	43.997	29
104	IMP ČRPALKE LJUBLJANA	1.450.833	6.091	0	32.979	0,00%	0,01%	1.509	58
105	SIJAJ HRASTNIK	495.605	2.082	0	247.505	0,00%	0,00%	401	6
106	GORIŠKE OPEKARNE	401.161	1.686	0	396.961	0,00%	0,00%	240	7
107	NAMA	356.410	1.494	0	102.010	0,00%	0,00%	314	5
108	RTC KRVAVEC	58.370	245	0	1.500	0,00%	0,00%	471	2
109	ZRC	47.895	202	0	0	0,00%	0,00%	93	2
110	INTARA	0	0	0	0	0,00%	0,00%	0	0
111	INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
112	JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
113	MURALES	0	0	0	0	0,00%	0,00%	0	0
114	SAVINJA MOZIRJE	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	113.730.660	478.252	0	13.538.741	0,18%	0,47%	18.571	1.245
1	KD HOLDING	113.665.360	477.977	0	13.538.741	0,18%	0,47%	18.407	1.242
2	ZDRAVILIŠČE ROGAŠKA	65.300	275	0	0	0,00%	0,00%	164	3

2. Bonds

		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 bonds	9.069.789.522	38.123.691	2.594.170.044	1.777.699.762	14,42%	100,00%	644.168	2.742
1	SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	7.965.507.676	33.482.177	1.748.888.893	1.577.924.325	12,66%	87,82%	628.759	2.690
2	NLB 8 th issue	343.310.500	1.442.454	323.208.000	20.102.500	0,55%	3,79%	3.209	6
3	BANKA KOPER 4 th issue	285.785.600	1.205.493	274.455.000	6.599.900	0,45%	3,15%	2.695	10
4	POŠTNA BANKA SLOVENIJE 3 rd issue	142.929.003	599.180	142.929.003	0	0,23%	1,58%	1.270	2
5	STANOVANJSKI SKLAD 3 rd issue	120.959.751	507.250	73.508.890	385.789	0,19%	1,33%	1.223	6
6	SIP STROJNA INDUSTRIJA 1 st issue, A series	76.848.498	322.232	0	76.848.498	0,12%	0,85%	3.240	7
7	PROBANKA 4 th issue	47.585.008	200.116	31.180.257	16.404.750	0,08%	0,52%	198	2
8	PROBANKA 5 th issue	41.047.516	172.537	0	41.047.516	0,07%	0,45%	2.113	9
9	ZAVAROVALNICA TRIGLAV 1 st issue	17.918.453	75.000	0	17.918.453	0,03%	0,20%	75	1
10	NLB 7 th issue	11.403.912	47.818	0	11.403.912	0,02%	0,13%	858	2
11	PROBANKA 7 th issue	10.974.411	46.195	0	6.029.565	0,02%	0,12%	456	3
12	POŠTNA BANKA SLOVENIJE 2 nd issue	4.214.050	17.739	0	1.729.410	0,01%	0,05%	17	3
13	PROBANKA 6 th issue	1.305.145	5.500	0	1.305.145	0,00%	0,01%	55	1
14	AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
15	BANKA KOPER 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
16	BANKA VIPA 1st issue	0	0	0	0	0,00%	0,00%	0	0
17	KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
18	POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
19	POTEZA, BPD 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
20	SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
21	DEŽELNA BANKA SLOVENIJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
22	UBK KONVERTIBILNE	0	0	0	0	0,00%	0,00%	0	0

3. Investment funds

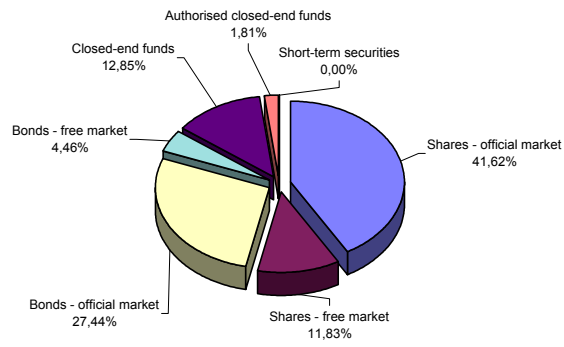
3.2. Authorised closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total authorised closed-end funds	3.675.222.706	15.466.103	1.757.179.145	402.769.412	5,84%	100,00%	51.846.736	15.090
1 PID MAKSIMA	1.623.032.405	6.825.303	1.363.365.392	59.244.799	2,58%	44,16%	24.804.835	3.710
2 INFOND PID	766.336.224	3.223.252	0	145.682.448	1,22%	20,85%	9.074.203	4.333
3 POMURSKA INVESTICIJSKA DRUŽBA 1	414.275.951	1.747.053	192.285.890	31.398.228	0,66%	11,27%	1.737.061	300
4 PID ZVON DVA	249.223.839	1.051.393	0	60.233.114	0,40%	6,78%	4.302.889	1.296
5 MERCATA PID	168.142.525	706.257	86.194.431	8.294.745	0,27%	4,58%	2.919.803	836
6 ATENA PID	115.908.651	488.680	0	37.376.638	0,18%	3,15%	1.270.479	730
7 TRIGLAV STEBER, PID	108.290.021	456.279	0	45.550.851	0,17%	2,95%	2.525.620	2.109
8 TRDNJAVA, PID	99.472.757	418.462	79.257.167	6.388.414	0,16%	2,71%	2.417.428	228
9 TRDNJAVA I, PID	42.677.958	179.518	36.076.265	2.629.265	0,07%	1,16%	1.039.911	64
10 MERCATA 1 PID	35.396.932	148.798	0	2.089.999	0,06%	0,96%	748.056	670
11 POBLAŠČENA POMURSKA INV. DRUŽBA	34.899.624	146.913	0	2.142.593	0,06%	0,95%	768.570	695
12 KRONA SENIOR	9.806.579	41.429	0	0	0,02%	0,27%	82.412	19
13 NIKA, PID	1.883.019	7.949	0	292.608	0,00%	0,05%	48.718	23
14 SETEV, PID	1.669.016	7.047	0	647.095	0,00%	0,05%	46.623	21
15 MODRA LINIJA	1.375.461	5.811	0	456.680	0,00%	0,04%	7.391	4
16 ARKADA ENA, PID	1.330.897	5.623	0	0	0,00%	0,04%	14.928	25
17 VIZIJA I., PID	783.826	3.310	0	341.938	0,00%	0,02%	14.213	16
18 NIKA, PID 2	717.022	3.026	0	0	0,00%	0,02%	23.596	11

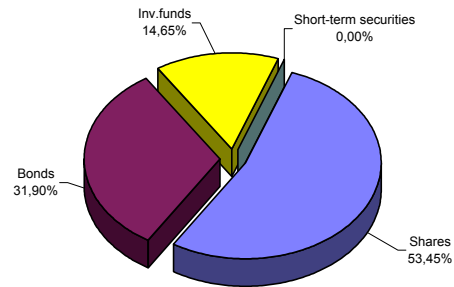
3.1. Closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total closed-end funds	26.120.447.118	109.760.201	9.237.968.585	3.078.443.747	41,52%	100,00%	87.944.425	43.941
1 TRIGLAV STEBER I, ID	8.331.974.441	34.996.305	5.452.683.892	363.027.518	13,24%	31,90%	29.113.612	6.359
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	4.149.409.993	17.427.924	969.749.980	527.421.172	6,60%	15,89%	13.978.930	6.497
3 ZLATA MONETA I, ID	3.747.487.201	15.753.982	1.592.287.145	456.220.267	5,96%	14,35%	15.736.256	3.860
4 KD ID	2.898.610.084	12.182.569	292.115.746	433.366.523	4,61%	11,10%	15.058.114	5.967
5 ID MAKSIMA	2.161.779.338	9.079.717	598.764.236	362.138.917	3,44%	8,28%	941.149	4.839
6 INFOND ID	2.024.518.235	8.512.559	30.018.800	302.802.963	3,22%	7,75%	801.365	5.527
7 KRONA SENIOR	1.404.108.791	5.909.481	238.908.785	267.773.972	2,23%	5,38%	10.482.623	2.543
8 ZVON ENA ID	624.568.736	2.627.276	30.000.000	63.329.339	0,99%	2,39%	247.924	4.395
9 VIPA INVEST	457.235.018	1.922.975	0	153.775.472	0,73%	1,75%	245.162	3.250
10 MODRA LINIJA	320.755.283	1.347.413	33.440.000	148.587.606	0,51%	1,23%	1.339.290	704
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	62.912.111.127	264.424.527	22.653.763.959	8.692.870.439	100,00%		156.958.145	126.266
Total investment funds	29.795.669.824	125.226.304	10.995.147.730	3.481.213.160			139.791.161	59.031
Total free market (shares and bonds)	33.116.441.303	139.198.223	11.658.616.228	5.211.657.279			17.166.984	67.235
Total turnover in First half-year 2004	203.345.831.393	854.508.908	102.801.916.312	17.343.205.305			170.827.533	182.306

Structure of turnover by securities in first half-year 2004



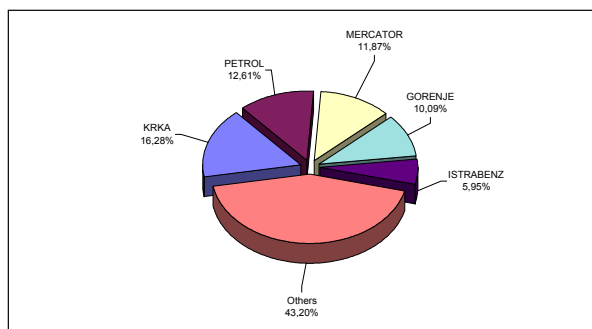
Structure of turnover by securities - all markets - First half-year 2004



C5) MOST TRADED SECURITIES IN JUNE 2004

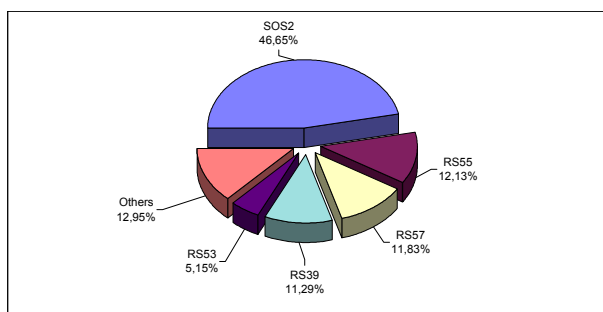
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
KRKA	1.265.767.114 SIT	238.060.090.066 SIT	1.092
PETROL	979.988.797 SIT	130.384.841.406 SIT	544
MERCATOR	923.067.440 SIT	118.960.740.257 SIT	670
GORENJE	784.252.719 SIT	74.404.994.000 SIT	591
ISTRABENZ	462.283.858 SIT	52.135.146.000 SIT	267
Others	3.358.816.963 SIT	430.444.822.969 SIT	10.192
Total	7.774.176.891 SIT	1.044.390.634.698 SIT	13.356



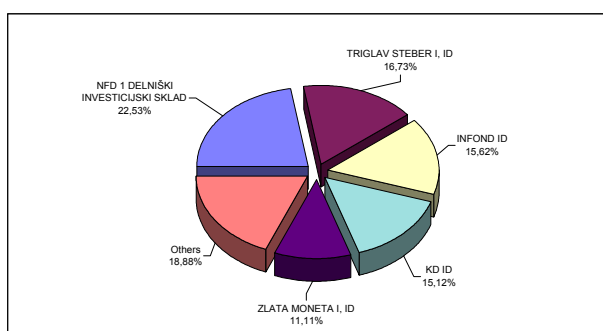
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	1.233.562.380 SIT	134.977.310.951 SIT	438
REPUBLIKA SLOVENIJA 55 th issue	320.815.765 SIT	21.058.455.000 SIT	8
REPUBLIKA SLOVENIJA 57 th issue	312.925.120 SIT	59.263.820.000 SIT	15
REPUBLIKA SLOVENIJA 39 th issue	298.433.598 SIT	29.571.000.000 SIT	577
REPUBLIKA SLOVENIJA 53 rd issue	136.175.459 SIT	25.347.409.000 SIT	28
Others	342.589.777 SIT	506.871.447.949 SIT	199
Total	2.644.502.099 SIT	777.089.442.900 SIT	1.265



MOST TRADED INVESTMENT FUNDS

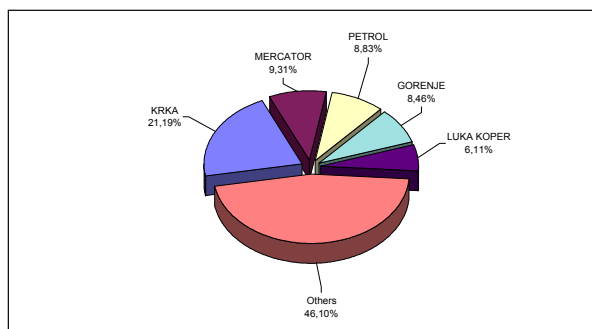
INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	514.206.087 SIT	49.917.992.058 SIT	665
TRIGLAV STEBER I, ID	381.706.675 SIT	50.793.209.793 SIT	839
INFOND ID	356.461.024 SIT	21.279.907.367 SIT	613
KD ID	345.098.458 SIT	18.573.071.138 SIT	650
ZLATA MONETA I, ID	253.580.156 SIT	17.090.841.472 SIT	426
Others	430.838.352 SIT	67.619.738.570 SIT	2.409
Total	2.281.890.752 SIT	225.274.760.398 SIT	5.602



C6) MOST TRADED SECURITIES IN FIRST HALF-YEAR 2004

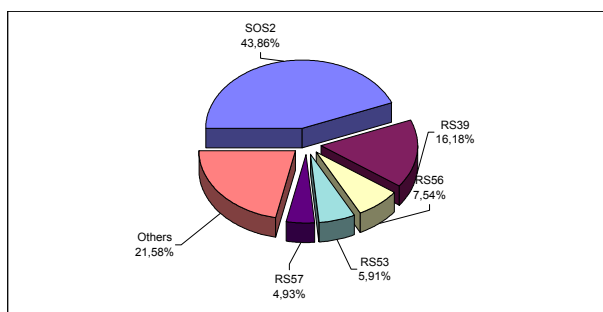
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
KRKA	14.316.747.873 SIT	238.060.090.066 SIT	10.910
MERCATOR	6.290.100.279 SIT	118.960.740.257 SIT	5.885
PETROL	5.967.666.717 SIT	130.384.841.406 SIT	5.239
GORENJE	5.719.445.949 SIT	74.404.994.000 SIT	6.748
LUKA KOPER	4.125.623.211 SIT	60.622.384.200 SIT	3.754
Others	31.151.058.881 SIT	421.957.584.769 SIT	81.498
Total	67.570.642.910 SIT	1.044.390.634.698 SIT	114.034



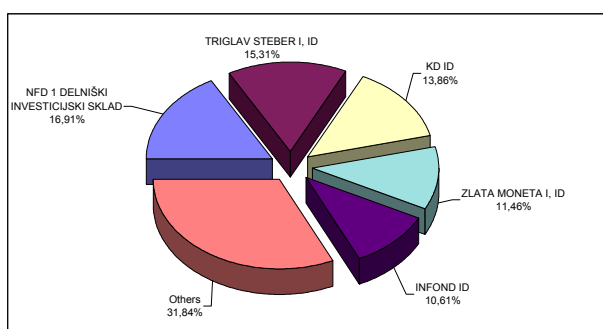
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	6.216.618.783 SIT	134.977.310.951 SIT	2.665
REPUBLIKA SLOVENIJA 39 th issue	2.292.592.163 SIT	29.571.000.000 SIT	4.798
REPUBLIKA SLOVENIJA 56 th issue	1.068.107.438 SIT	40.790.570.000 SIT	24
REPUBLIKA SLOVENIJA 53 rd issue	838.113.913 SIT	25.347.409.000 SIT	153
REPUBLIKA SLOVENIJA 57 th issue	698.662.592 SIT	59.263.820.000 SIT	49
Others	3.058.655.192 SIT	487.139.332.949 SIT	1.031
Total	14.172.750.081 SIT	777.089.442.900 SIT	8.720



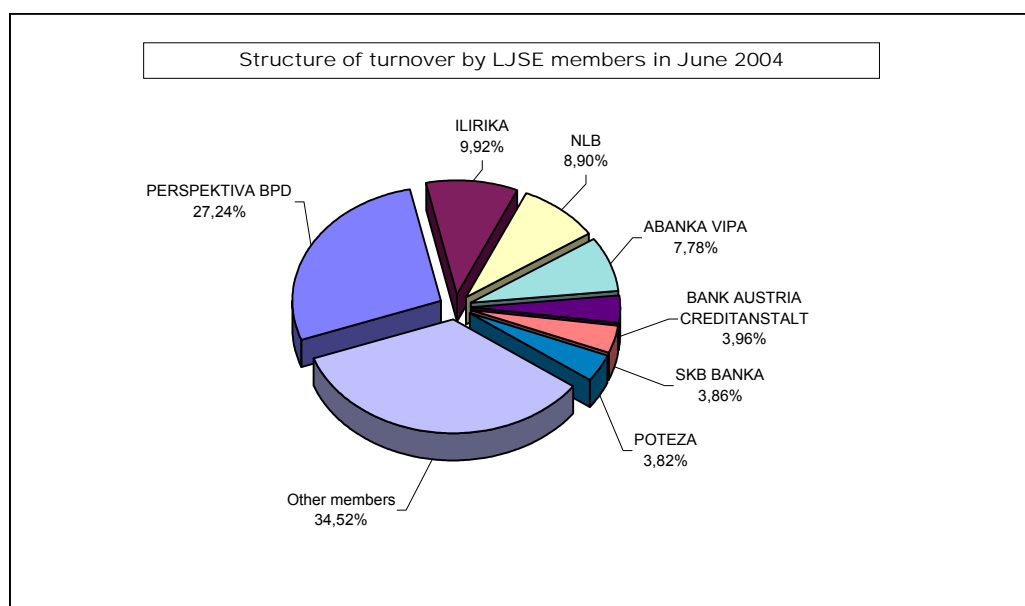
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Jun 2004 (in SIT)	Number of bargains - order book trades only
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	3.179.660.013 SIT	49.917.992.058 SIT	6.495
TRIGLAV STEBER I, ID	2.879.290.549 SIT	50.793.209.793 SIT	6.318
KD ID	2.606.494.338 SIT	18.573.071.138 SIT	5.960
ZLATA MONETA I, ID	2.155.200.056 SIT	17.090.841.472 SIT	3.849
INFOND ID	1.994.499.435 SIT	21.279.907.367 SIT	5.526
Others	5.985.377.707 SIT	67.619.738.570 SIT	30.801
Total	18.800.522.098 SIT	225.274.760.398 SIT	58.949



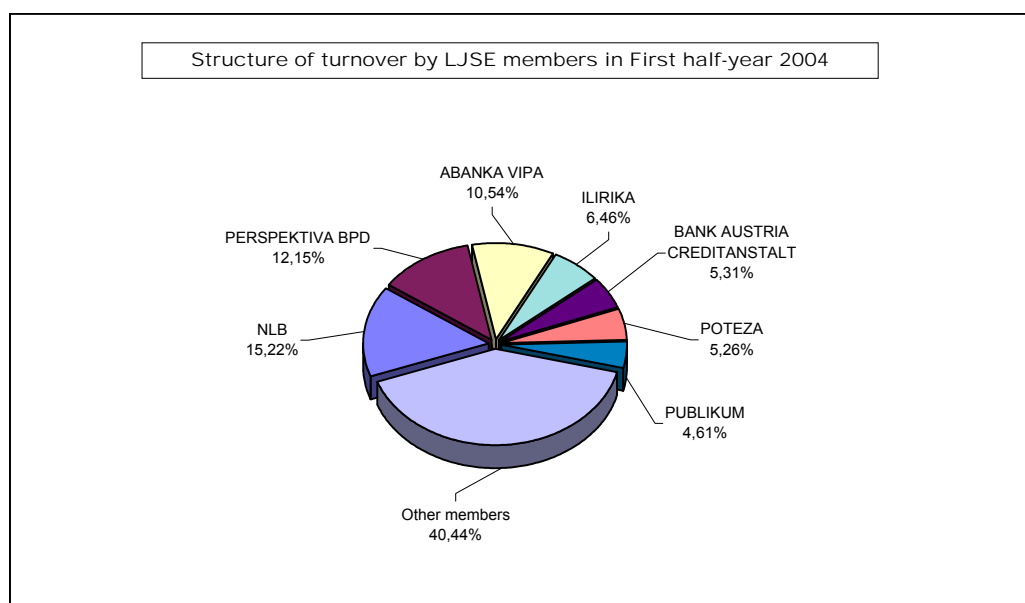
C7) TURNOVER BY LJSE MEMBERS IN JUNE 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	PERSPEKTIVA BPD	11.514.108.714	2.953.794.796	14.467.903.510	27,24%
2	ILIRIKA	4.072.691.505	1.197.169.071	5.269.860.576	9,92%
3	NLB	2.783.081.235	1.946.354.481	4.729.435.716	8,90%
4	ABANKA VIPA	1.328.074.946	2.804.839.541	4.132.914.487	7,78%
5	BANK AUSTRIA CREDITANSTALT	1.593.332.065	511.822.633	2.105.154.698	3,96%
6	SKB BANKA	1.969.061.921	78.849.035	2.047.910.956	3,86%
7	POTEZA	1.086.499.790	945.188.180	2.031.687.970	3,82%
8	HYPO ALPE-ADRIA-BANK	805.208.501	1.155.417.684	1.960.626.185	3,69%
9	MARIBORSKA BPH	1.322.907.668	257.542.148	1.580.449.816	2,98%
10	PUBLIKUM	1.175.837.537	186.795.629	1.362.633.166	2,57%
11	CELJSKA BORZNO-POSREDNIŠKA HIŠA	1.077.556.775	210.409.315	1.287.966.090	2,42%
12	ARGONOS BPH	423.632.145	829.268.409	1.252.900.554	2,36%
13	KD BPD	971.981.776	9.225.205	981.206.981	1,85%
14	PROBANKA	638.873.971	319.221.491	958.095.462	1,80%
15	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	438.622.328	499.651.822	938.274.150	1,77%
16	AC - BORZNO POSREDNIŠKA HIŠA	324.149.527	592.527.545	916.677.072	1,73%
17	PM&A BPD	614.505.307	259.531.228	874.036.535	1,65%
18	MEDVEŠEK PUŠNIK	446.832.698	420.831.298	867.663.996	1,63%
19	CERTIUS BPH	349.887.631	517.551.790	867.439.421	1,63%
20	PFC INTERFIN	610.154.760	213.212.109	823.366.869	1,55%
21	BANKA KOPER	188.755.428	589.251.062	778.006.490	1,46%
22	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	314.453.340	401.962.998	716.416.338	1,35%
23	RAIFFEISEN KREKOVA BANKA	548.107.304	136.253.543	684.360.847	1,29%
24	FACTOR BANKA	364.132.202	246.722.382	610.854.584	1,15%
25	VERITAS BH	52.985.239	222.559.255	275.544.494	0,52%
26	MOJA DELNICA BPH	137.504.557	101.720.629	239.225.186	0,45%
27	COGITO BIS B.H.	42.318.235	173.633.536	215.951.771	0,41%
28	B P H	44.048.501	56.400.527	100.449.028	0,19%
29	GORENJSKA BANKA	2.486.338	39.956.166	42.442.504	0,08%
	TOTAL	35.241.791.944	17.877.663.508	53.119.455.452	100,00%



C8) TURNOVER BY LJSE MEMBERS IN FIRST HALF-YEAR 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	NLB	44.442.435.042	17.465.256.904	61.907.691.946	15,22%
2	PERSPEKTIVA BPD	43.645.567.841	5.768.902.112	49.414.469.953	12,15%
3	ABANKA VIPA	26.828.934.020	16.056.401.469	42.885.335.489	10,54%
4	ILIRIKA	19.824.221.577	6.440.512.446	26.264.734.023	6,46%
5	BANK AUSTRIA CREDITANSTALT	19.007.113.357	2.600.581.939	21.607.695.296	5,31%
6	POTEZA	11.531.094.074	9.849.155.909	21.380.249.983	5,26%
7	PUBLIKUM	17.473.260.987	1.274.477.832	18.747.738.819	4,61%
8	CELJSKA BORZNO-POSREDNIŠKA HIŠA	12.781.092.019	3.782.997.075	16.564.089.094	4,07%
9	ARGONOS BPH	6.337.719.400	9.410.681.871	15.748.401.271	3,87%
10	PROBANKA	8.518.716.009	6.853.507.448	15.372.223.457	3,78%
11	SKB BANKA	12.543.062.075	1.598.428.437	14.141.490.512	3,48%
12	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	4.161.602.755	5.284.701.322	9.446.304.077	2,32%
13	MARIBORSKA BPH	4.272.833.148	4.579.596.456	8.852.429.604	2,18%
14	HYPO ALPE-ADRIA-BANK	7.305.798.502	1.494.681.957	8.800.480.459	2,16%
15	AC - BORZNO POSREDNIŠKA HIŠA	3.117.376.142	5.090.747.644	8.208.123.786	2,02%
16	FACTOR BANKA	6.228.548.834	1.934.370.022	8.162.918.856	2,01%
17	PM&A BPD	2.940.021.576	5.158.105.310	8.098.126.886	1,99%
18	CERTIUS BPH	2.861.151.791	4.856.202.541	7.717.354.332	1,90%
19	RAIFFEISEN KREKOVA BANKA	5.576.679.638	2.014.643.595	7.591.323.233	1,87%
20	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	4.163.481.052	2.622.976.936	6.786.457.988	1,67%
21	MEDVEŠEK PUŠNIK	4.322.433.357	2.333.378.735	6.655.812.092	1,64%
22	BANKA KOPER	4.772.796.985	1.364.081.110	6.136.878.095	1,51%
23	PFC INTERFIN	2.533.443.514	2.747.842.968	5.281.286.482	1,30%
24	MOJA DELNICA BPH	1.609.730.991	1.262.836.951	2.872.567.942	0,71%
25	COGITO BIS B.H.	734.212.060	1.644.721.744	2.378.933.804	0,58%
26	VERITAS BH	624.335.265	1.448.688.155	2.073.023.420	0,51%
27	GORENJSKA BANKA	1.044.338.939	241.447.569	1.285.786.508	0,32%
28	B P H	630.610.237	632.974.218	1.263.584.455	0,31%
29	KD BPD	1.034.829.348	11.321.578	1.046.150.926	0,26%
	TOTAL	280.867.440.535	125.824.222.253	406.691.662.788	100,00%



C9) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
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
June	21	17.620.895.975	839.090.285	2.938.775	5.996	286
TOTAL	125	140.433.720.273			56.040	
AVERAGE 2004	21	23.405.620.046	1.123.469.762	2.505.955	9.340	448

MONTHLY TURNOVER ON FREE MARKET *

Year 2003	Number of trading days	Turnover (in SIT)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
June	20	11.086.277.540	554.313.877	603.368	18.374	919
July	23	9.869.426.621	429.105.505	451.174	21.875	951
August	20	10.025.353.802	501.267.690	513.410	19.527	976
September	22	11.185.492.263	508.431.467	520.861	21.475	976
Oktober	22	10.213.605.513	464.254.796	477.316	21.398	973
November	20	9.615.165.056	480.758.253	471.817	20.379	1.019
December	20	17.423.269.468	871.163.473	778.902	22.369	1.118
TOTAL	249	125.390.839.070			242.492	
AVERAGE 2003	21	10.449.236.589	503.577.667	517.093	20.208	974
Year 2004						
January	20	11.940.838.239	597.041.912	550.294	21.699	1.085
February	20	8.368.032.649	418.401.632	331.499	25.243	1.262
March	23	14.086.634.709	612.462.379	552.937	25.476	1.108
April	20	9.389.974.965	469.498.748	433.217	21.675	1.084
May	21	10.187.798.834	485.133.278	570.489	17.858	850
June	21	8.938.831.759	425.658.655	624.438	14.315	682
TOTAL	125	62.912.111.155			126.266	
AVERAGE 2004	21	10.485.351.859	503.296.889	498.251	21.044	1.010

* 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
June	20	23.749.991.387	1.187.499.569	1.005.503	23.620	1.181
July	23	22.607.189.138	982.921.267	825.683	27.380	1.190
August	20	26.852.048.320	1.342.602.416	996.698	26.941	1.347
September	22	28.891.727.095	1.313.260.323	928.875	31.104	1.414
October	22	32.368.990.690	1.471.317.759	1.041.071	31.092	1.413
November	20	30.996.216.229	1.549.810.811	976.105	31.755	1.588
December	20	42.234.032.157	2.111.701.608	1.232.211	34.275	1.714
TOTAL	249	340.236.695.283			341.725	
AVERAGE 2003	21	28.353.057.940	1.366.412.431	995.645	28.477	1.372
Year 2004						
January	20	32.911.332.960	1.645.566.648	1.060.629	31.030	1.552
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
June	21	26.559.727.734	1.264.748.940	1.307.652	20.311	967
TOTAL	125	203.345.831.428			182.306	
AVERAGE 2004	21	33.890.971.905	1.626.766.651	1.115.409	30.384	1.458

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	125	203.345.831.428	1.626.766.651	1.115.409	182.306	1.458
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	33.890.971.905	1.626.766.651	1.115.409	30.384	1.458
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

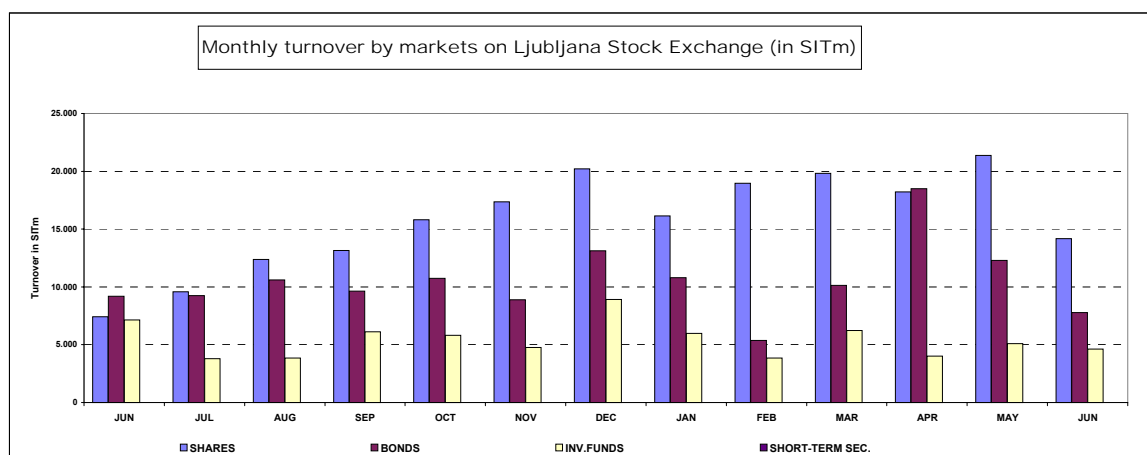
STRUCTURE OF TURNOVER

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	
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
June	11.372.100.789	6.248.795.186	2.791.532.955	1.526.374.080	4.488.340.115	132.584.609	0	26.559.727.734
TOTAL 2004	84.635.600.418	55.798.119.855	24.046.651.801	9.069.789.522	26.120.447.123	3.675.222.709	0	203.345.831.428

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
June	14.163.633.744	7.775.169.266	4.620.924.724	0	26.559.727.734
TOTAL 2004	108.682.252.219	64.867.909.377	29.795.669.832	0	203.345.831.428



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Jun 2003	31 Dec 2003	31 May 2004	30 Jun 2004	Index 30 Jun 2004 / 31 May 2004	Index 30 Jun 2004 / 31 Dec 2003	Index 30 Jun 2004 / 30 Jun 2003	Share
SHARES	791.614.514.337	978.082.384.866	1.105.290.476.667	1.110.063.887.255	100	113	140	57,89%
Banks	31.544.993.345	2.446.156.000	2.480.000.000	2.380.000.000	96	97	8	0,21%
Companies	760.069.520.992	975.636.228.866	1.102.810.476.667	1.107.683.887.255	100	114	145	99,79%
BONDS	625.098.846.790	718.041.247.391	784.482.005.133	807.338.551.270	103	112	125	42,11%
State	531.746.626.863	597.558.851.786	664.205.353.182	687.250.533.161	103	115	125	85,13%
Banks	75.296.954.933	102.457.923.187	102.234.925.150	102.366.310.401	100	100	136	12,68%
Companies	18.055.264.994	18.024.472.417	18.041.726.801	17.721.707.707	98	98	100	2,20%
TOTAL	1.416.713.361.127	1.696.123.632.257	1.889.772.481.800	1.917.402.438.524	101	113	133	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

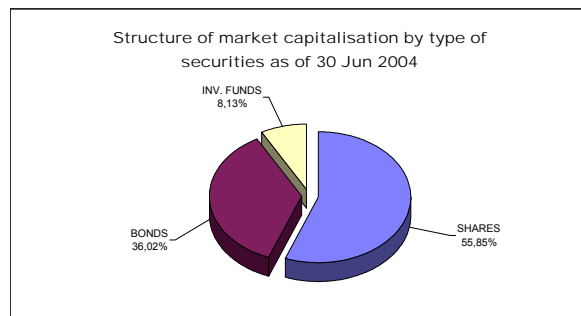
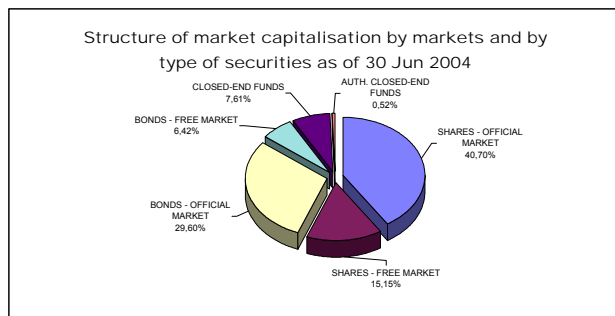
	30 Jun 2003	31 Dec 2003	31 May 2004	30 Jun 2004	Index 30 Jun 2004 / 31 May 2004	Index 30 Jun 2004 / 31 Dec 2003	Index 30 Jun 2004 / 30 Jun 2003	Share
SHARES	252.776.120.361	361.600.575.085	415.396.932.682	413.088.398.475	99	114	163	51,01%
Companies	252.776.120.361	361.600.575.085	415.396.932.682	413.088.398.475	99	114	163	100,00%
BONDS	151.990.596.111	157.270.201.206	167.579.246.796	175.101.174.235	104	111	115	21,62%
State	127.203.846.044	132.561.415.045	136.490.752.289	136.823.216.266	100	103	108	78,14%
Banks	19.372.841.958	20.521.003.185	27.224.905.347	27.232.278.759	100	133	141	15,55%
Companies	5.413.908.108	4.187.782.977	3.863.589.159	3.871.884.209	100	92	72	2,21%
Insurance				7.173.795.000	-	-	-	4,10%
CLOSED-END FUNDS	101.824.149.729	151.799.714.300	205.554.698.475	207.477.941.991	101	137	204	25,62%
AUTH. CLOSED-END FUNDS	123.450.610.669	75.196.858.639	13.575.408.432	14.122.267.349	104	19	11	1,74%
TOTAL *	630.041.476.869	745.867.349.231	802.106.286.384	809.789.782.050	101	109	129	100,00%
TOTAL SHARES	1.044.390.634.698	1.339.682.959.951	1.520.687.409.349	1.523.152.285.730	100	114	146	56,49%
TOTAL BONDS	777.089.442.900	875.311.448.597	952.061.251.928	982.439.725.505	103	112	126	35,37%
INVESTMENT FUNDS	225.274.760.398	226.996.572.939	219.130.106.907	221.600.209.340	101	98	98	8,14%
TOTAL CAPITALISATION ON LJSE *	2.046.754.837.996	2.441.990.981.488	2.691.878.768.184	2.727.192.220.575	101	112	133	100,00%

* investment funds are included in market capitalisation

On 30 Jun 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,523.15 billion) corresponded to 26.9% 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=204.707 SIT as of 30 Jun 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD= 194.8189 SIT as of 31 May 2004	1USD= 196.7634 SIT as of 30 Jun 2004
1EUR=233.7549 SIT as of 30 Jun 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=238.6142 SIT as of 31 May 2004	1EUR=239.1265 SIT as of 30 Jun 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2004	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
Common shares	-	-	-	-	1.107.683.887.255	4.632.208.840	5.629.521.991
1 KRKA	3.542.612	3.542.612	100,00%	67.199 SIT	238.060.090.066	995.540.394	1.209.879.937
2 PETROL	2.086.301	2.086.301	100,00%	62.496 SIT	130.384.841.406	545.254.672	662.647.837
3 MERCATOR	3.208.504	3.208.504	100,00%	37.077 SIT	118.960.740.257	497.480.372	604.587.745
4 GORENJE	12.200.000	12.200.000	100,00%	6.099 SIT	74.404.994.000	311.153.277	378.144.482
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	7.525 SIT	65.826.606.159	275.279.428	334.547.005
6 LUKA KOPER	7.140.000	7.140.000	100,00%	8.491 SIT	60.622.384.200	253.515.960	308.097.869
7 INTEREUROPA	7.902.413	7.902.413	100,00%	6.889 SIT	54.440.750.471	227.665.066	276.681.286
8 ISTRABENZ	5.180.000	5.180.000	100,00%	10.065 SIT	52.135.146.000	218.023.289	264.963.637
9 SAVA	1.720.987	1.720.987	100,00%	28.693 SIT	49.379.849.744	206.500.951	250.960.543
10 MERKUR	1.214.585	1.214.585	100,00%	30.497 SIT	37.041.089.432	154.901.650	188.251.928
11 PIVOVARNA UNION	451.114	451.114	100,00%	76.010 SIT	34.289.175.140	143.393.466	174.266.023
12 DROGA PORTOROŽ	282.768	282.768	100,00%	85.043 SIT	24.047.297.640	100.563.081	122.214.282
13 TERME ČATEŽ	674.971	674.971	100,00%	33.800 SIT	22.814.019.800	95.405.653	115.946.461
14 DELO	667.464	667.464	100,00%	29.339 SIT	19.582.726.296	81.892.748	99.524.232
15 KOLINSKA	3.166.992	3.169.525	99,92%	5.900 SIT	18.685.252.800	78.139.616	94.963.051
16 SALUS	134.980	134.980	100,00%	134.000 SIT	18.087.320.000	75.639.128	91.924.209
17 AERODROM	1.936.229	1.936.229	100,00%	8.600 SIT	16.651.569.400	69.634.981	84.627.372
18 ETOL	254.619	254.619	100,00%	63.000 SIT	16.040.997.000	67.081.637	81.524.293
19 ŽITO	353.715	353.715	100,00%	36.995 SIT	13.085.789.002	54.723.291	66.505.199
20 RADENSKA	5.061.856	5.061.856	100,00%	1.920 SIT	9.718.763.520	40.642.771	49.393.147
21 TERME 3000	3.184.444	3.184.444	100,00%	1.850 SIT	5.890.743.733	24.634.425	29.938.209
22 COMET	1.700.688	1.700.688	100,00%	2.800 SIT	4.761.926.400	19.913.838	24.201.281
23 MLINOTEST	2.389.177	2.389.177	100,00%	1.960 SIT	4.682.786.920	19.582.886	23.799.075
24 ŽIVILA KRANJ	319.997	319.997	100,00%	14.511 SIT	4.643.476.467	19.418.494	23.599.290
25 DELO PRODAJA	593.549	593.549	100,00%	6.060 SIT	3.596.906.940	15.041.858	18.280.366
26 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.162 SIT	3.454.512.890	14.446.383	17.556.684
27 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.716 SIT	2.988.338.496	12.496.894	15.187.471
28 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.580 SIT	1.312.124.380	5.487.156	6.668.539
29 TEHNOUNION	84.005	84.005	100,00%	12.100 SIT	1.016.460.500	4.250.723	5.165.902
30 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	2.000 SIT	759.640.000	3.176.729	3.860.677
31 NIKA	186.695	186.695	100,00%	1.701 SIT	317.568.195	1.328.034	1.613.960
Preferred shares	-	-	-	-	2.380.000.000	9.952.891	12.095.745
1 PROBANKA	400.000	400.000	100,00%	5.950 SIT	2.380.000.000	9.952.891	12.095.745
TOTAL SHARES	-	-	-	-	1.110.063.887.255	4.642.161.731	5.641.617.736

EXCHANGE RATES	1 USD=	196,7634 SIT as of 30 Jun 2004
	1 EUR=	239,1265 SIT as of 30 Jun 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2004	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
Common shares	-	-	-	-	411.442.253.573	1.720.605.009	2.091.050.742
1 HELIOS	219.861	219.861	100,00%	181.771 SIT	39.964.316.455	167.126.255	203.108.487
2 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	1.936 SIT	22.302.155.398	93.265.094	113.345.040
3 NFD HOLDING	30.184.540	30.184.540	100,00%	705 SIT	21.283.119.154	89.003.599	108.166.047
4 CINKARNA	812.477	814.626	99,74%	25.000 SIT	20.311.925.000	84.942.175	103.230.199
5 AKTIVA INVEST	815.773	815.773	100,00%	24.000 SIT	19.578.552.000	81.875.292	99.503.017
6 KD GROUP	186.436	186.436	100,00%	100.000 SIT	18.643.600.000	77.965.428	94.751.361
7 BELINKA HOLDING	2.702.532	2.702.532	100,00%	6.785 SIT	18.338.003.861	76.687.460	93.198.247
8 JUTEKS	641.432	641.432	100,00%	28.001 SIT	17.960.532.174	75.108.916	91.279.843
9 INFOND HOLDING	16.833.414	16.833.414	100,00%	993 SIT	16.720.798.460	69.924.490	84.979.211
10 LESNINA	76.495	76.495	100,00%	211.000 SIT	16.140.445.000	67.497.517	82.029.712
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	965 SIT	13.118.931.267	54.861.888	66.673.636
12 KD HOLDING	924.969	924.969	100,00%	10.116 SIT	9.356.551.669	39.128.042	47.552.297
13 CETIS	200.000	220.642	90,64%	37.500 SIT	7.500.000.000	31.364.152	38.116.845
14 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.114 SIT	7.079.969.359	29.607.632	35.982.146
15 DZS	1.429.368	1.686.384	84,76%	4.900 SIT	7.003.903.200	29.289.532	35.595.559
16 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	471 SIT	6.653.642.891	27.824.783	33.815.450
17 VIPA HOLDING	7.347.565	7.347.565	100,00%	900 SIT	6.611.338.987	27.647.873	33.600.451
18 ARKADA HOLDING	6.640.325	6.640.325	100,00%	928 SIT	6.161.159.148	25.765.271	31.312.526
19 FRUCTAL	2.504.151	2.505.613	99,94%	2.350 SIT	5.884.754.850	24.609.380	29.907.772
20 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	908 SIT	5.811.831.782	24.304.424	29.537.159
21 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	10.000 SIT	4.971.630.000	20.790.795	25.267.047
22 KD Naložbe	9.566.329	9.566.329	100,00%	489 SIT	4.682.526.719	19.581.798	23.797.753
23 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	345 SIT	4.543.829.737	19.001.782	23.092.860
24 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.501 SIT	4.538.347.113	18.978.855	23.064.996
25 COLOR	950.391	950.391	100,00%	4.400 SIT	4.181.720.400	17.487.482	21.252.532
26 TOSAMA	295.670	295.670	100,00%	14.100 SIT	4.168.947.000	17.434.065	21.187.614
27 ZLATA MONETA II	8.232.861	8.232.861	100,00%	499 SIT	4.109.185.582	17.184.150	20.883.892
28 ETRA 33	45.423	45.423	100,00%	90.100 SIT	4.092.612.300	17.114.842	20.799.662
29 SATURNUS EMBALAŽA	84.064	85.929	97,83%	44.999 SIT	3.782.795.936	15.819.225	19.225.099
30 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.708.088	19.090.034
31 MEDALJON	1.734.000	1.734.000	100,00%	2.147 SIT	3.722.551.200	15.567.288	18.918.921
32 JATA EMONA	3.197.534	3.197.534	100,00%	1.129 SIT	3.610.015.886	15.096.678	18.346.989
33 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.515 SIT	3.554.579.140	14.864.848	18.065.246
34 MITOL	770.509	770.509	100,00%	4.400 SIT	3.390.239.600	14.177.599	17.230.032
35 MARINA PORTOROŽ	313.932	313.932	100,00%	10.500 SIT	3.296.286.000	13.784.696	16.752.536
36 SLOVENIJALES	273.604	273.604	100,00%	11.500 SIT	3.146.446.000	13.158.082	15.991.013
37 GORENJSKI TISK	960.176	1.070.328	89,71%	2.999 SIT	2.879.567.824	12.042.027	14.634.672
38 MIP	1.478.742	1.478.742	100,00%	1.890 SIT	2.794.822.380	11.687.631	14.203.975
39 LIV POSTOJNA	161.600	161.600	100,00%	14.000 SIT	2.262.400.000	9.461.101	11.498.073
40 LIP BLEĐ	2.155.899	2.155.899	100,00%	1.025 SIT	2.209.235.941	9.238.775	11.227.880
41 MELAMIN	466.489	466.489	100,00%	4.400 SIT	2.052.551.600	8.583.539	10.431.572
42 POM-INVEST	2.241.983	2.241.983	100,00%	900 SIT	2.017.784.700	8.438.148	10.254.878
43 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.400 SIT	1.764.000.000	7.376.849	8.965.082
44 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	21.996 SIT	1.759.680.000	7.358.783	8.943.127
45 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	392 SIT	1.736.449.422	7.261.635	8.825.063
46 RTC KRVAVEC	1.155.734	1.155.734	100,00%	1.500 SIT	1.733.601.000	7.249.723	8.810.587
47 PLAMA - PUR	686.798	686.798	100,00%	2.500 SIT	1.716.995.000	7.180.279	8.726.191
48 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	900 SIT	1.694.691.900	7.087.010	8.612.841
49 HRAM HOLDING	4.346.667	4.346.667	100,00%	365 SIT	1.586.837.722	6.635.976	8.064.700
50 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.463.236	7.854.769
51 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.190.769	7.523.640
52 TERME DOBRNA	682.010	692.542	98,48%	2.000 SIT	1.364.020.000	5.704.177	6.932.285
53 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.554.978	6.750.963
54 KOMPAS HOTELI	162.700	162.700	100,00%	7.300 SIT	1.187.710.000	4.966.869	6.036.234
55 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	550 SIT	1.171.348.750	4.898.448	5.953.082
56 JADRAN	226.334	226.334	100,00%	5.000 SIT	1.131.670.000	4.732.516	5.751.425

	Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Jun 2004	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
57	NIKO ŽELEZNIKI	35.875	35.875	100.00%	31.154 SIT	1.117.649.750	4.673.885	5.680.171
58	GOZDNO GOSPODARSTVO BLED	611.900	611.900	100.00%	1.750 SIT	1.070.825.000	4.478.069	5.442.196
59	ŽITO INTES	2.518.194	2.518.194	100.00%	415 SIT	1.045.050.510	4.370.283	5.311.204
60	NK NALOŽBE	3.257.149	3.257.149	100.00%	306 SIT	997.795.025	4.172.666	5.071.040
61	KEMA PUCONCI	217.346	217.346	100.00%	4.500 SIT	978.057.000	4.090.124	4.970.726
62	VELANA	1.409.645	1.409.645	100.00%	681 SIT	959.968.245	4.014.479	4.878.795
63	NAMA	953.752	953.752	100.00%	1.000 SIT	953.847.375	3.988.882	4.847.687
64	POM-NALOŽBE	2.296.500	2.296.500	100.00%	400 SIT	918.600.000	3.841.481	4.668.551
65	KS4 NALOŽBE	2.637.490	2.637.490	100.00%	310 SIT	818.413.147	3.422.511	4.159.377
66	FOND INVEST	595.241	595.241	100.00%	1.350 SIT	803.575.350	3.360.461	4.083.968
67	TRDNJAVA HOLDING	2.593.123	2.593.123	100.00%	291 SIT	755.247.074	3.158.358	3.838.351
68	FINIRA	2.179.206	2.179.206	100.00%	337 SIT	734.283.462	3.070.690	3.731.809
69	UNIT-AS LJUBLJANA	173.377	173.377	100.00%	4.000 SIT	693.508.000	2.900.172	3.524.578
70	INTERTRADE ITA	69.531	69.531	100.00%	9.702 SIT	674.589.762	2.821.058	3.428.431
71	GEA TOVARNA OLJA	660.348	846.600	78.00%	1.014 SIT	669.394.768	2.799.333	3.402.029
72	ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100.00%	2.511 SIT	660.498.462	2.762.130	3.356.816
73	JAVOR PIVKA	1.194.700	1.194.700	100.00%	550 SIT	657.085.000	2.747.855	3.339.468
74	KOŠAKI TMI	43.236	43.236	100.00%	15.000 SIT	648.540.000	2.712.121	3.296.040
75	INTARA	101.000	101.000	100.00%	6.000 SIT	606.000.000	2.534.224	3.079.841
76	KRONA HOLDING	1.287.121	1.287.121	100.00%	470 SIT	604.946.870	2.529.819	3.074.489
77	IMP KLIMAT	353.900	353.900	100.00%	1.600 SIT	566.240.000	2.367.952	2.877.771
78	LESNINA EMMI	684.037	714.827	95.69%	750 SIT	513.027.750	2.145.424	2.607.333
79	DANA	356.128	404.231	88.10%	1.404 SIT	500.003.712	2.090.959	2.541.142
80	GORIŠKE OPEKARNE	392.725	523.634	75.00%	1.260 SIT	494.872.773	2.069.502	2.515.065
81	INTEGRAL JESENICE	243.784	256.556	95.02%	2.000 SIT	487.568.000	2.038.954	2.477.941
82	OLJARICA	70.404	70.404	100.00%	6.500 SIT	457.626.000	1.913.740	2.325.768
83	AGROKOMBINAT MARIBOR	453.956	499.291	90.92%	1.000 SIT	453.956.000	1.898.393	2.307.116
84	SVILANIT	408.487	410.407	99.53%	1.050 SIT	428.911.350	1.793.659	2.179.833
85	TEKSTINA	1.127.293	1.503.057	75.00%	370 SIT	417.098.410	1.744.258	2.119.797
86	INLES	609.005	609.005	100.00%	650 SIT	395.853.250	1.655.414	2.011.824
87	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100.00%	1.099 SIT	395.377.339	1.653.423	2.009.405
88	HIDROTEHNIK	384.472	384.472	100.00%	1.000 SIT	384.472.000	1.607.818	1.953.981
89	KLASJE	820.343	820.343	100.00%	461 SIT	378.342.192	1.582.184	1.922.828
90	UNITAS, LJUBLJANA	173.377	173.377	100.00%	2.050 SIT	355.440.188	1.486.411	1.806.434
91	ELMO	708.000	708.000	100.00%	501 SIT	354.778.800	1.483.645	1.803.073
92	NK2 NALOŽBE	1.255.432	1.255.432	100.00%	278 SIT	349.487.160	1.461.516	1.776.180
93	IMP ČRPALKE	333.034	333.034	100.00%	970 SIT	323.042.980	1.350.929	1.641.784
94	GRADIS GP	304.750	304.750	100.00%	1.000 SIT	304.780.475	1.274.558	1.548.969
95	GEA COLLEGE	247.930	247.930	100.00%	1.215 SIT	301.234.950	1.259.731	1.530.950
96	TRDNJAVA I HOLDING	891.750	891.750	100.00%	323 SIT	288.258.188	1.205.463	1.464.999
97	LIZ INŽENIRING	188.677	235.846	80.00%	1.400 SIT	264.147.800	1.104.636	1.342.464
98	C2 NALOŽBE	587.661	587.661	100.00%	387 SIT	227.548.216	951.581	1.156.456
99	CREINA	48.594	48.594	100.00%	4.500 SIT	218.673.000	914.466	1.111.350
100	CAPITA	315.963	315.963	100.00%	550 SIT	173.779.650	726.727	883.191
101	MK TISKARNA	103.954	103.954	100.00%	1.585 SIT	164.813.869	689.233	837.625
102	EGOLES	258.300	258.300	100.00%	550 SIT	142.065.000	594.100	722.009
103	ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93.37%	137 SIT	123.041.070	514.544	625.325
104	SAVINJA MOZIRJE	105.780	105.780	100.00%	661 SIT	69.920.580	292.400	355.354
105	JELEN	50.849	67.798	75.00%	800 SIT	40.679.200	170.116	206.742
106	SIJAJ HRASTNIK	26.880	26.880	100.00%	1.500 SIT	40.320.000	168.614	204.916
107	SVILA	1.263.478	1.263.478	100.00%	30 SIT	38.157.036	159.568	193.923
108	AVTOPREVOŽNIŠTVO IN SERVISI	308.696	308.696	100.00%	72 SIT	22.256.982	93.076	113.115
109	UPIMO GROUP	215.000	215.000	100.00%	35 SIT	7.525.000	31.469	38.244
	Preferred shares	-	-	-	-	1.646.144.902	6.883.992	8.366.113
1	KD HOLDING	266.413	266.413	100.00%	6.148 SIT	1.637.789.902	6.849.052	8.323.651
2	ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92.83%	300 SIT	8.355.000	34.940	42.462
	TOTAL SHARES					413.088.398.475	1.727.489.000	2.099.416.855

EXCHANGE RATES	1 USD=	196,7634 SIT as of 30 Jun 2004
	1 EUR=	239,1265 SIT as of 30 Jun 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Jun 2004	Principal amt. as of 30 Jun 2004	Currency of denomination	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
1 REPUBLIKA SLOVENIJA 57 th issue	5.838.800	101,50	10.000,00	SIT	59.263.820.000	247.834.598	301.193.311
2 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	106,00	10.000,00	SIT	47.138.730.000	197.128.842	239.570.621
3 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	107,10	10.000,00	SIT	42.840.000.000	179.152.039	217.723.418
4 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,00	511,29	EUR	42.572.265.917	178.032.405	216.362.728
5 REPUBLIKA SLOVENIJA 56 th issue	4.003.000	101,90	10.000,00	SIT	40.790.570.000	170.581.554	207.307.711
6 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	107,70	10.000,00	SIT	32.310.000.000	135.116.769	164.207.368
7 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	98,57	1.000,00	SIT	29.571.000.000	123.662.580	150.287.096
8 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	112,01	100,00	EUR	26.784.559.265	112.010.000	136.125.719
9 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,22	5.018,25	SIT	26.344.129.331	110.168.172	133.887.346
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	106,00	100,00	EUR	25.347.409.000	106.000.000	128.821.768
11 REPUBLIKA SLOVENIJA 55 th issue	2.058.500	102,30	10.000,00	SIT	21.058.455.000	88.064.079	107.024.248
12 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	106,00	10.000,00	SIT	18.020.000.000	75.357.604	91.582.073
13 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	105,99	10.000,00	SIT	17.922.909.000	74.951.580	91.088.632
14 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,11	10.000,00	SIT	17.868.700.000	74.724.884	90.813.129
15 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	97,50	9.000,00	SIT	17.550.000.000	73.392.117	89.193.417
16 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	102,50	10.000,00	SIT	15.990.000.000	66.868.373	81.265.113
17 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	103,90	10.000,00	SIT	15.585.000.000	65.174.709	79.206.804
18 REPUBLIKA SLOVENIJA 50 th issue	612.818	102,00	100,00	EUR	14.947.184.395	62.507.436	75.965.268
19 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	105,00	10.000,00	SIT	14.700.000.000	61.473.739	74.709.016
20 REPUBLIKA SLOVENIJA 29 th issue	550.000	105,71	100,00	EUR	13.902.934.273	58.140.500	70.658.132
21 REPUBLIKA SLOVENIJA 26 th issue	500.000	106,00	100,00	EUR	12.673.704.500	53.000.000	64.410.884
22 REPUBLIKA SLOVENIJA 18 th issue	500.000	105,60	100,00	EUR	12.625.879.200	52.800.000	64.167.824
23 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	104,00	10.000,00	SIT	12.596.989.600	52.679.187	64.021.000
24 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	104,90	10.000,00	SIT	12.588.000.000	52.641.593	63.975.312
25 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,80	10.000,00	SIT	12.576.000.000	52.591.411	63.914.326
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	52.039.402	63.243.469
27 NLB 13 th issue	117.335	106,01	100.000,00	SIT	12.438.683.350	52.017.168	63.216.449
28 NLB 10 th issue	108.243	105,00	100.000,00	SIT	11.365.515.000	47.529.299	57.762.343
29 NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.723.479	56.783.030
30 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	104,00	10.000,00	SIT	10.920.000.000	45.666.206	55.498.126
31 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.559.826.240	44.160.000	53.667.635
32 BTC HIPOTEKARNE	400.000	106,10	100,00	EUR	10.148.528.660	42.440.000	51.577.319
33 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	39.048.370	47.455.472
34 REPUBLIKA SLOVENIJA 25 th issue	800.000	105,00	10.000,00	SIT	8.400.000.000	35.127.851	42.690.866
35 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,00	10.000,00	SIT	8.320.000.000	34.793.300	42.284.287
36 NLB 12 th issue	80.000	102,05	100.000,00	SIT	8.164.000.000	34.140.925	41.491.456
37 REPUBLIKA SLOVENIJA 49 th issue	78.392	105,50	380,00	EUR	7.515.112.879	31.427.353	38.193.652
38 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.295.244.239	26.326.000	31.993.980
39 REPUBLIKA SLOVENIJA 32 nd issue	238.655	108,00	100,00	EUR	6.163.423.365	25.774.740	31.324.034
40 NLB 2 nd issue, A series	40.000	103,80	100.000,00	SIT	5.653.163.940	23.640.893	28.730.770
41 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.169.983.558	17.438.400	21.192.882
42 SKB OBVEZNICE 4 th issue, A series	38.182	103,50	100.000,00	SIT	3.951.837.000	16.526.136	20.084.208
43 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.423.831.629	14.318.077	17.400.755
44 ABANKA 6 th issue	135.000	103,00	100,00	EUR	3.325.053.983	13.905.000	16.898.742
45 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.707.097	16.658.231
46 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	1.00	3.168.756.000	13.251.379	16.104.397
47 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.955.603.540	12.360.000	15.021.104
48 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.714.294.760	11.350.874	13.794.714
49 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.463.002.950	10.300.000	12.517.587
50 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.441.481.565	10.210.000	12.408.210
51 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.434.307.770	10.180.000	12.371.751
52 BANKA CELJE 3 rd issue	100.000	101,00	100,00	EUR	2.415.177.650	10.100.000	12.274.527
53 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.400.830.060	10.040.000	12.201.609
54 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.391.265.000	10.000.000	12.152.997
55 BTC 2 nd issue	340.000	110,00	25,57	EUR	2.286.809.762	9.563.180	11.622.130
56 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.216.702.655	9.270.000	11.265.828
57 DEŽELNA BANKA SLOVENIJE 3 rd issue	200.000	103,70	10.000,00	SIT	2.164.882.680	9.053.295	11.002.466
58 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.152.138.500	9.000.000	10.937.697
59 HOTELI BERNARDIN	20.000	109,00	357,29	EUR	1.862.537.657	7.788.922	9.465.875
60 ABANKA 3 rd issue	70.000	100,50	100,00	EUR	1.682.254.928	7.035.000	8.549.633
61 STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,00	74.339,48	SIT	1.584.543.608	6.626.382	8.053.040
62 REPUBLIKA SLOVENIJA 48 th issue	60.000	104,70	100,00	EUR	1.502.192.673	6.282.000	7.634.513
63 SKB OBVEZNICE 4 th issue, B series	11.818	97,30	500,00	EUR	1.374.847.529	5.749.457	6.987.313
64 NLB 2 nd issue, B series	10.000	101,50	500,00	EUR	1.213.566.988	5.075.000	6.167.646
65 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.155.530.986	4.832.300	5.872.693
66 BANKA ZASAVJE 2 nd issue	18.000	99,80	255,65	EUR	1.098.187.638	4.592.497	5.581.260
67 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.181.887	5.082.246
68 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	489.208.801	2.045.816	2.486.279
69 BANKA VIPA 7 th issue	10.000	100,01	162,50	EUR	388.619.421	1.625.163	1.975.059
70 BANKA VIPA 6 th issue	10.000	101,00	137,50	EUR	332.086.927	1.388.750	1.687.747
71 BANKA VIPA 5 th issue	10.000	102,00	112,50	EUR	274.397.659	1.147.500	1.394.556
72 BANKA VIPA 4 th issue	8.000	103,75	111,86	EUR	222.014.129	928.438	1.128.330
73 BANKA VIPA 3 rd issue	10.000	103,45	79,90	EUR	197.653.715	826.566	1.004.525
74 DEŽELNA BANKA SLOVENIJE	10.000	103,70	31,53	EUR	78.186.259	326.966	397.362
75 BANKA VIPA 2 nd issue	8.000	103,00	31,96	EUR	62.974.059	263.350	320.050
TOTAL					807.338.551.270	3.376.198.586	4.103.093.112

EXCHANGE RATES	1 USD=	196,7634	SIT as of 30 Jun 2004
	1 EUR=	239,1265	SIT as of 30 Jun 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 30 Jun 2004	Principal amt. as of 30 Jun 2004	Currency of denomination	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	105,14	51,13	EUR	134.977.310.951	564.459.861	685.987.897
2 ZAVAROVALNICA TRIGLAV 1 st issue	30.000	100,00	1.000,00	EUR	7.173.795.000	30.000.000	36.458.991
3 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.097.053	34.146.340
4 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.533.251.861	14.775.660	17.956.855
5 PROBANKA 7 th issue	120.000	99,40	100,00	EUR	2.852.300.892	11.928.000	14.496.095
6 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	101,20	1.000,00	EUR	2.419.960.180	10.120.000	12.298.833
7 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	8.999.421	10.936.993
8 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.877.143.025	7.850.000	9.540.103
9 STANOVANJSKI SKLAD 3 rd issue	20.000	112,20	82.251,37	SIT	1.845.905.315	7.719.367	9.381.345
10 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.838.326.266	7.687.673	9.342.826
11 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.690.027.875	7.067.506	8.589.137
12 DEŽELNA BANKA SLOVENIJE 4 th issue	67.530		100,00	EUR	1.614.821.255	6.753.000	8.206.919
13 AUTOCOMMERCE 1 st issue	22.300	106,20	280,62	EUR	1.589.189.575	6.645.811	8.076.652
14 PROBANKA 6 th issue	65.000	100,00	100,00	EUR	1.554.322.250	6.500.000	7.899.448
15 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.066.154.109	4.458.536	5.418.457
16 PROBANKA 4 th issue	50.000	100,00	82,08	EUR	981.375.156	4.104.000	4.987.590
17 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	794.724.966	3.323.450	4.038.988
18 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	421.815.559	1.763.985	2.143.770
TOTAL					175.101.174.235	732.253.323	889.907.240

EXCHANGE RATES	1 USD=	196,7634	SIT as of 30 Jun 2004
	1 EUR=	239,1265	SIT as of 30 Jun 2004

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 30 Jun 2004	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
1	TRIGLAV STEBER I, ID	147.487.470	344,39 SIT	50.793.209.793	212.411.463	258.143.587
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	310,86 SIT	49.917.992.058	208.751.402	253.695.515
3	INFOND ID	8.132.314	2.616,71 SIT	21.279.907.367	88.990.168	108.149.724
4	ID MAKSIMA	7.811.823	2.378,38 SIT	18.579.483.587	77.697.301	94.425.506
5	KD ID	92.046.145	201,78 SIT	18.573.071.138	77.670.485	94.392.916
6	ZLATA MONETA I, ID	68.297.800	250,24 SIT	17.090.841.472	71.471.968	86.859.860
7	KRONA SENIOR	73.170.428	145,64 SIT	10.656.541.134	44.564.451	54.159.163
8	MODRA LINIJA	34.156.833	244,20 SIT	8.341.098.619	34.881.532	42.391.515
9	VIPA INVEST	3.079.247	2.000,00 SIT	6.158.494.000	25.754.126	31.298.981
10	ZVON ENA ID	2.277.577	2.672,71 SIT	6.087.302.824	25.456.412	30.937.170
	TOTAL			207.477.941.991	867.649.307	1.054.453.938

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 30 Jun 2004	Market capitalisation as of 30 Jun 2004 (in SIT)	Market capitalisation as of 30 Jun 2004 (in EUR)	Market capitalisation as of 30 Jun 2004 (in USD)
1	INFOND PID	87.641.964	85,96 SIT	7.533.703.225	31.505.096	38.288.133
2	PID MAKSIMA	74.529.513	56,00 SIT	4.173.652.728	17.453.744	21.211.530
3	MERCATA PID	28.923.982	42,57 SIT	1.231.293.914	5.149.132	6.257.739
4	MERCATA 1 PID	26.821.153	44,13 SIT	1.183.617.482	4.949.755	6.015.435
	TOTAL			14.122.267.349	59.057.726	71.772.837

EXCHANGE RATES		
1 USD=	196,7634	SIT as of 30 Jun 2004
1 EUR=	239,1265	SIT as of 30 Jun 2004

E) OTHER

E1) INDICATORS AS OF 30 JUNE 2004

ISSUE	Price as of 30 Jun 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⁾	8.600 SIT	1.827.042	481,24 SIT	17,87	220 SIT	2,56%	4.648,47 SIT	1,85	0,08
Comet	2.800 SIT	494.717	294,93 SIT	9,49	0	0,00%	3.482,35 SIT	0,80	0,23
Delo	29.339 SIT	933.708	1.400,45 SIT	20,95	1.000 SIT	3,41%	8.816,80 SIT	3,33	0,10
Delo Prodaja	6.060 SIT	319.628	550,18 SIT	11,01	300 SIT	4,95%	5.700,45 SIT	1,06	0,13
Droga	85.043 SIT	1.044.910	3.702,79 SIT	22,97	2.000 SIT	2,35%	57.591,91 SIT	1,48	0,40
Emona obala ⁽³⁾	1.716 SIT	(3.533.289)	(2.196,31 SIT)	⁽⁴⁾	0	0,00%	4.442,05 SIT	0,39	0,15
Etol	63.000 SIT	725.068	3.188,46 SIT	19,76	1.220 SIT	1,94%	41.190,87 SIT	1,53	0,03
Gradbeno podjetje Grosuplje	6.580 SIT	(988.979)	(4.959,50 SIT)	⁽⁴⁾	0	0,00%	22.080,73 SIT	0,30	0,11
Gorenje	6.099 SIT	4.672.594	392,89 SIT	15,52	95 SIT	1,56%	4.852,63 SIT	1,26	0,20
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	6.889 SIT	2.941.018	372,17 SIT	18,51	220 SIT	3,19%	4.432,78 SIT	1,55	0,25
Istrabenz	10.065 SIT	2.911.231	562,19 SIT	17,90	100 SIT	0,99%	6.189,14 SIT	1,63	0,09
Kolinska	5.900 SIT	1.172.316	370,65 SIT	15,92	130 SIT	2,20%	5.284,69 SIT	1,12	0,22
Krika	67.199 SIT	10.522.385	3.113,99 SIT	21,58	1.050 SIT	1,56%	26.323,43 SIT	2,55	0,18
Luka Koper ⁽⁵⁾	8.491 SIT	3.963.890	283,14 SIT	29,99	225 SIT	2,65%	4.114,98 SIT	2,06	0,16
Mlinotest	1.960 SIT	477.992	200,07 SIT	9,80	48 SIT	2,45%	2.312,35 SIT	0,85	0,29
Mercator	37.077 SIT	5.980.296	1.864,43 SIT	19,89	500 SIT	1,35%	26.113,33 SIT	1,42	0,17
Merkur	30.497 SIT	2.315.161	2.213,50 SIT	13,78	650 SIT	2,13%	30.392,10 SIT	1,00	0,17
Kompas MTS	1.162 SIT	581.790 SIT	195,69 SIT	5,94	110 SIT	9,47%	3.982,53 SIT	0,29	0,16
Nika	1.701 SIT	44.543	238,59 SIT	7,13	0	0,00%	3.184,95 SIT	0,53	0,02
Petrol	62.496 SIT	6.002.512	2.916,46 SIT	21,43	700 SIT	1,12%	34.837,31 SIT	1,79	0,16
Pivovarna Laško	7.525 SIT	2.045.336	234,26 SIT	32,12	105 SIT	1,40%	5.023,49 SIT	1,50	0,14
Pivovarna Union	76.010 SIT	1.092.810	2.422,46 SIT	31,38	0	0,00%	47.656,88 SIT	1,59	0,00
Radenska	76.010 SIT	608.038	121,82 SIT	623,95	70 SIT	0,09%	4.082,58 SIT	18,62	0,00
Salus	1.920 SIT	1.639.817	12.421,35 SIT	0,15	4.000 SIT	208,33%	60.910,19 SIT	0,03	0,02
Sava	134.000 SIT	1.614.263	939,81 SIT	142,58	560 SIT	0,42%	30.518,99 SIT	4,39	0,07
Terme Čatež	28.693 SIT	591.453	1.056,01 SIT	27,17	1.000 SIT	3,49%	28.474,27 SIT	1,01	0,08
Tehnounion	33.800 SIT	(672.591)	(8.943,67 SIT)	⁽⁴⁾	0	0,00%	46.456,69 SIT	0,73	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	14.511 SIT	418.547	138,45 SIT	104,81	30 SIT	0,21%	3.038,84 SIT	4,78	0,11
Žito	1.850 SIT	(56.598)	(163,55 SIT)	⁽⁴⁾	920 SIT	49,73%	40.469,39 SIT	0,05	0,23
MARKET AVERAGE ⁽⁶⁾				21,48		1,64%		1,42	

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 / EARNINGS PER SHARE

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

(3) Shares of daughter company are excluded.

(4) Not applicable.

(5) By Aerodrom and Luka Koper P / E is calculated on all shares.

(6) Average P/E = total market capitalisation of common shares listed on official market (30 Jun 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 or 2004, adjusted with share of listed securities / total market capitalisation of common shares on official market (30 Jun 2004)

Average price / book value = total market capitalisation of common shares listed on official market (30 Jun 2004) / total equity of companies listed on official market (31 Dec 2003), adjusted with share of listed securities.

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 30 Jun 2004 (in %)	Balance as of 30 Jun 2003 (in %)	% points change 30 Jun 2004/30 Jun 2003	Market capitalisation as of 30 Jun 2004 (in SITm)
PIVOVARNA LAŠKO	2,20	0,48	1,72	65.827
MERCATOR	3,91	2,45	1,47	118.961
ŽITO	1,30	0,38	0,92	13.086
PETROL	1,22	0,55	0,67	130.385
LUKA KOPER	0,57	0,07	0,50	60.622
KRKA	2,73	3,36	-0,63	238.060
DROGA	0,62	19,34	-18,72	24.047
MERKUR	0,38	19,94	-19,55	37.041

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						
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%
June	-506,95	3.605,46	3.098,51	1.619,45	4,66%	11,43%
Total in First half-year 2004	423,95	-1.543,49	-1.119,54	8.777,52	4,66%	8,08%
Total in First half-year 2003	-475,88	44.593,91	44.118,03	3.383,29	8,34%	5,56%
Total in year 2003	521,20	52.206,99	52.728,19	11.916,37	5,91%	7,98%
Total in year 2002	-11.895,17	337.085,31	325.190,16	39.402,86	19,68%	14,13%
Total in year 2001	4.499,69	63.500,44	68.000,03	10.555,78	10,51%	4,45%
Total in year 2000	208,11	8.540,41	8.748,52	4.295,57	7,77%	2,96%
Total in year 1999	-2.269,19	674,01	-1.595,09	3.163,40	7,98%	1,88%
Total in year 1998	2.761,20	-2.104,00	657,30	14.333,90	8,86%	10,72%
Total in year 1997	8.440,86	9.965,96	18.406,81	24.090,40	n.a.	27,51%
Total in year 1996	7.439,48	3.381,38	10.820,86	9.718,80	n.a.	14,49%

E3) RECORD VALUES

RECORD DAILY TURNOVER IN YEAR 2004

30 January 2004

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

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2004		In years 1989-2003	
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	PPIG	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 zadrzna 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
Zavarovalnica Triglav	ZT01	30.000.000 EUR	1 st issue	24 May 2004	2 Jun 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
PINUS TKI	PIRG	common	8 Jun 2004
ZASAVSKI RAČUNOVODSKI CENTER	ZRCG	common	30 Jun 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	PPIR	common	13 May 2004

EXTENDED LISTING OF LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
ZITO	ZTOG	common	348.765	353.715	29 Jun 2004

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
Republika Slovenija	RS56	56 th issue	2.912.000	4.003.000	9 Jun 2004
Republika Slovenija	RS57	57 th issue	4.819.800	5.838.800	9 Jun 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 Vipava	VP01E	1 st issue	free market	1 Apr 2004
Banka Koper	BKP3	3 rd issue	free market	30 Apr 2004
UBK banka	UBKKE	1 st issue	free market	15 Apr 2004
Borzna družba Poteza	BDP2E	2 nd issue	free market	15 Apr 2004

MEMBERSHIP IN YEAR 2004

Member	Date	Inclusion/ 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 - JUNE 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	DEZELNA BANKA SLOVENIJE	ZBK1E	10 July 1995	2,556,459.41 EUR	10% p.a.	1994-2004	banking
37	DEZELNA BANKA SLOVENIJE	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	40,030 SITm	4.875% p.a.	2004-2009	government bond
36	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	58,388 SITm	4.875% p.a.	2004-2014	government bond

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

F1) OFFICIAL MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	AERODROM LJUBLJANA	AELG	8 Oct 1997	1,936.229 SITm	1.936.229	SI 003110327 6	airport services
2	COMET ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1.700.688	SI 003110440 7	grinding wheels and other non-metals production
3	DELO LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667.464	SI 003110445 6	publishing
4	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593.549	SI 003110707 9	trade
5	DROGA PORTOROŽ	DRPG	12 June 1998	2,827.68 SITm	282.768	SI 003110025 6	food processing industry
6	EMONA OBALA KOPER	EOKG	7 Jan 1998	1,741.456 SITm	1.741.456	SI 003110268 2	commerce
7	ETOL CELJE	ETOG	21 Feb 1997	2,546.19 SITm	254.619	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379.820	SI 003111033 9	surveying and cartography
9	GORENJE VELENJE	GRVG	10 Nov 2000 official market (2 June 1998 free market)	12,200 SITm	12.200.000	SI 003110407 6	household appliances
10	GRADBENO PODJETJE GROSUPLJE	GPG	23 Dec 1994	19,941.1 SITm	199.411	SI 003110072 8	construction industry
11	INTEREUROPA KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7.902.413	SI 003110009 0	retail trade
12	ISTRABENZ KOPER	ITBG	16 June 1997	5,180 SITm	5.180.000	SI 003110207 0	holding companies management
13	KOMPAS MTS	MTSG	8 Dec 2000	2,973.005 SITm	2.973.005	SI 003110370 6	catering service, border-crossing and tourist services
14	KOLINSKA LJUBLJANA	KOLR	8 Jan 1996	3,166.992 SITm	3.166.992	SI 003110005 8	food processing industry
15	KRKA TOVARNA ZDRAVIL NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3.542.612	SI 003110212 0	pharmaceutical & chemical industry
16	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7.140.000	SI 003110134 6	transport
17	MERCATOR LJUBLJANA	MELR	22 Dec 1997	32,085.04 SITm	3.208.504	SI 003110008 2	commerce industry, agriculture
18	MERKUR NAKLO	MER	30 Nov 1998	12,145.85 SITm	1.214.585	SI 003110463 9	wholesale and retail trade
19	MLINOTEST AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2.389.177	SI 003110820 0	food processing industry
20	NIKA BREŽICE	NIKA	23 June 1992	479.688 SITm	479.688	SI 003110079 3	financial consultancy and services
21	PETROL LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2.086.301	SI 003110215 3	crude-oil and gas trade
22	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,747.652 SITm	8.747.652	SI 003110741 8	brewery
23	PIVOVARNA UNION	PULG	6 Mar 2000	4,511.14 SITm	451.114	SI 003110907 5	brewery and soft drinks
24	RADENSKA RADENCI	RARG	3 Apr 1997	5,061.856 SITm	5.061.856	SI 003110230 2	health resort
25	SALUS LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134.980	SI 003110568 5	full-line pharmaceutical
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1.720.987	SI 003110845 7	wholesale chemicals
27	TEHNOUNION LJUBLJANA	TEHG	26 Nov 1998	840.05 SITm	84.005	SI 003110002 5	sales agent and marketing of motor vehicles
28	TERME CATEŽ	TCRG	26 Aug 1993	4,049.826 SITm	674.971	SI 003110063 7	health resort
29	TERME 3000	ZMTG	25 Sep 1997	3,184.444 SITm	3.184.444	SI 003110325 0	health resort
30	ŽIVILA KRANJ	ZKNG	15 May 2000	3,199.97 SITm	319.997	SI 003110678 2	trade and catering industry
31	ŽITO LJUBLJANA	ZTOG	20 Mar 2000	3,537.15 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 - JUNE 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	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

INSURANCE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ZAVAROVALNICA TRIGLAV	ZT01	2 Jun 2004	30 EURm	5.125% p.a.	2003-2013	insurance

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 ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
36 INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
37 INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	production of furniture
38 INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
39 INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
40 INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
41 INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
42 ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
43 IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
44 JADRAN SEŽANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	commerce industry
45 JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
46 JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
47 JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
48 JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
49 KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special 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	naautical 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 00311020 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	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
79	POM-INVEST	POIR	19 Oct 2001	2.241.983 SITm	2.241.983	SI 002111098 4	holding companies management
80	POM-NALOŽBE	POIG	13 May 2004	2.296.5 SITm	2.296.500	SI 002111303 8	holding companies management
81	RTC KRVAVEC	RKRG	17 Oct 1997	2.311.468 SITm	1.155.734	SI 003110328 4	ski resort
82	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84.064	SI 003111175 8	production of package
83	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105.780	SI 003110685 7	retail of food and non-food provisions
84	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26.880	SI 003110742 6	production of decorative lights and metal products
85	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186.436	SI 003111016 4	holding companies management
86	SLOVENJALEŠ LJUBLJANA	SLLG	8 May 1996	2.736.04 SITm	273.604	SI 003110040 5	commerce, engineering, representation
87	SVILA MARIBOR	SVMG	17 Jan 1997	1.263.478 SITm	1.263.478	SI 003110209 6	textile industry
88	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408.487	SI 003110245 0	textile industry
89	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1.127.293 SITm	1.127.293	SI 03110221 1	textile industry
90	TERME DOBRNA	ZDDG	5 July 1999	682.01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
91	TOSAMA DOMŽALE	TODG	13 Sep 1996	2.956.7 SITm	295.670	SI 003110136 1	sanitary material production
92	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4.971.63 SITm	497.163	SI 003110020 7	sugar production
93	TRDNJAVA HOLDING	TROR	31 Mar 2004	2.593.123 SITm	2.593.123	SI 002111219 6	holding companies management
94	TRDNJAVA I HOLDING	TRIR	31 Mar 2004	891.75 SITm	891.750	SI 002111220 4	holding companies management
95	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13.182.366 SITm	13.182.366	SI 002111223 8	holding companies management
96	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6.356.989 SITm	6.356.989	SI 002111120 6	holding companies management
97	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1.155.76 SITm	288.940	SI 003110344 1	production and trade of knife grinders
98	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145.115	SI 003110467 0	production of sanitary, water and gas fittings
99	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173.377	SI 003111147 7	trading with own real estate
100	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215.000	SI 002110266 8	counseling services on trading and marketing and financial engineering
101	VELANA LJUBLJANA	VLJG	23 Dec 2002	1.409.645 SITm	1.409.645	SI 003110069 4	non-clothing textile manufacturer
102	VIPA HOLDING	VHDR	5 Nov 2003	7.347.565 SITm	7.347.565	SI 002111131 3	other financial intermediation
103	VIZIJA HOLDING	VIHR	17 Mar 2003	2.277.503 SITm	2.277.503	SI 002111125 5	holding companies management
104	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2.129.725 SITm	2.129.725	SI 002111211 3	holding companies management
105	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898.110	SI 003110489 4	health resort
106	ZLATA MONETA II finančna družba	ZMZR	13 Nov 2003	8.232.861 SITm	8.232.861	SI 002111198 2	other financial intermediation
107	ZVON ENA HOLDING	ZVHR	30 Oct 2003	11.520.72 SITm	11.523.260	SI 002111177 6	holding companies management
108	ZVON DVA HOLDING	ZVZR	25 Feb 2004	14.120.934 SITm	14.120.934	SI 002111215 4	holding companies management
109	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