



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE

July 2004
Year X, No. 7/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	57,46	1.041.716	7.021
Shares	38,54	402.889	6.211
Bonds	18,93	638.827	810
Free market	39,19	26.069.821	15.368
Shares	11,79	2.041.036	9.480
Bonds	7,81	141.946	467
Authorised closed-end funds	1,77	4.726.915	513
Closed-end funds	17,82	19.159.924	4.908
Short-term securities	0,00	0	0
Total	96,66	27.111.537	22.389

MARKET SIZE

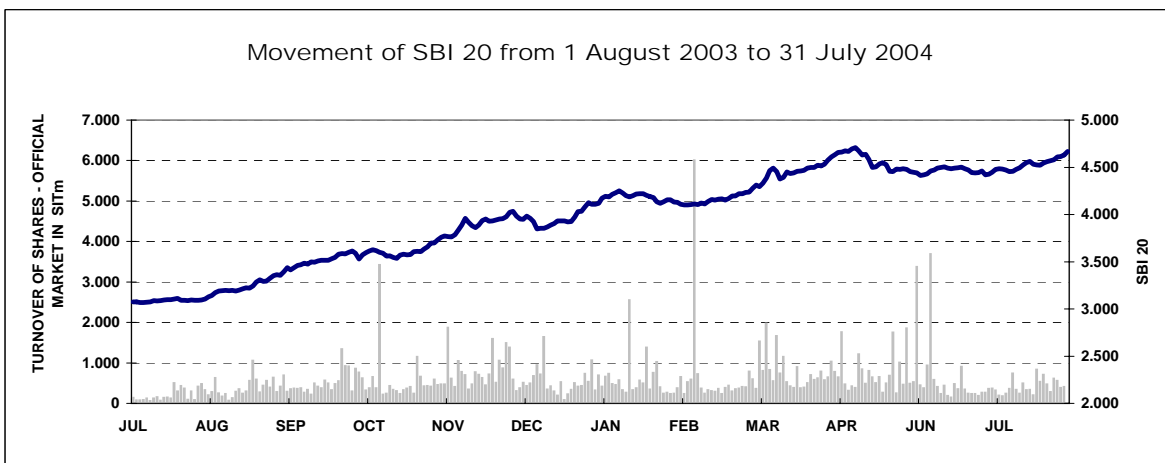
Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	8.196,17	105	43
Shares	4.829,99	31	31
Bonds	3.366,18	74	12
Free market	3.431,97	146	136
Shares	1.763,94	114	112
Bonds	751,78	20	12
Authorised closed-end funds	20,27	2	2
Closed-end funds	895,99	10	10
Total	11.628,14	251	175

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in July 2004	Nominal return in Year 2004
Slovenian stock exchange index (SBI 20)	4,94%	18,70%
Nonweighted slovenian stock exchange index (SBI 20NT)	4,53%	15,62%
Free market index (IPT)	2,76%	9,78%
Investment fund index (PIX)	3,94%	26,32%
Bond index (BIO)	-0,20%	0,48%

INDUSTRIAL SECTOR INDICES	Nominal return in July 2004	Nominal return in Year 2004
Food and beverages	3,58%	4,04%
Chemicals	-1,50%	12,80%
Oil and gas	2,21%	8,33%
Transport	2,22%	30,20%
Trade	3,43%	13,35%

Movement of SBI 20 from 1 August 2003 to 31 July 2004





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

topical

- Price List
- List of Securities
- Issuers' Web Pages
- LJSE Members' Web Pages
- Monthly and Annual Statistical Reports
- General Information
- Brochure: SEM-ON.NET
- SEM: Stock Exchange Monitor

Top Five Official Market
4.9.2004

Turnover In SIT	
LKPG	401.268.736
RS56	296.222.500
KRKG	193.149.695
PETG	80.107.211
GRVG	70.387.390

On-line Indices
Market is closed . 4.9.2004 09:21

Index	Value	ABS	%
SBI20	4.462,07	0,00	0,00 O
IPT	3.831,30	0,00	0,00 O
PIX	4.188,36	0,00	0,00 O

News

- April 8, 2004, Ljubljanska borza d.d.: MERCATOR, d.d., Ljubljana - temporary suspension of trading with MELR shares
- April 7, 2004, Ljubljanska borza d.d.: Salus, d.d., Ljubljana - ex dividend date

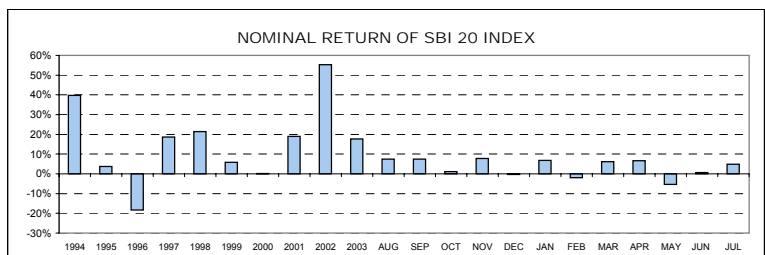
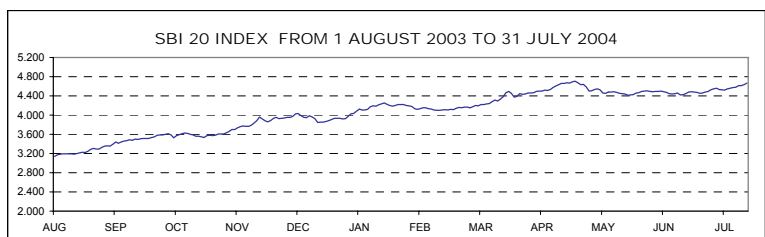
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A) STOCK EXCHANGE INDICES

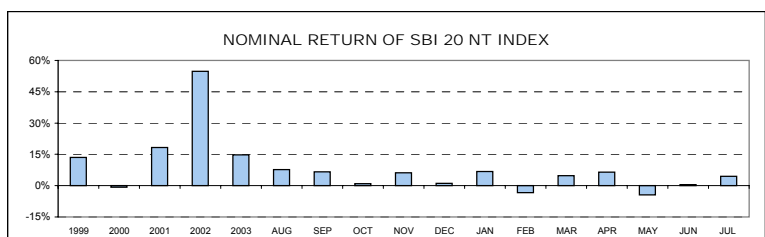
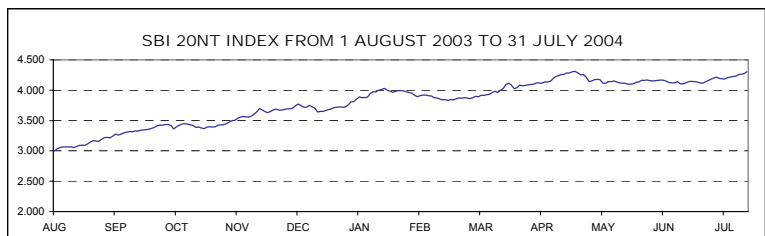
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	4.505,68	9 Jun 2004	4.419,21	1 Jun 2004	4.446,86	0,72%
July	4.666,73	30 Jul 2004	4.455,64	7 Jul 2004	4.666,73	4,94%



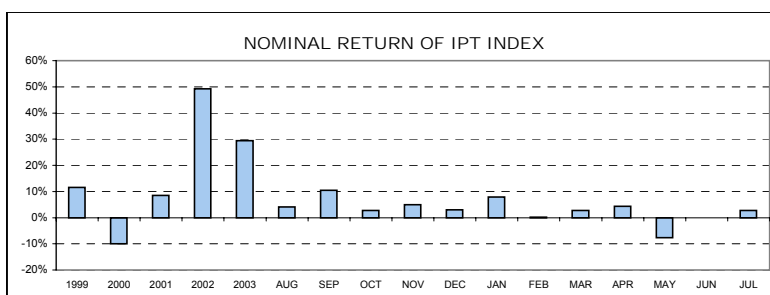
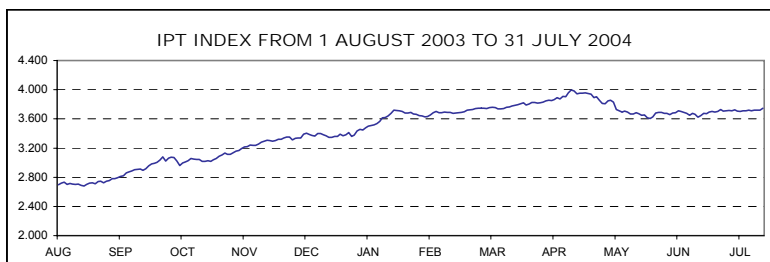
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

Year	Max	Date	Min	Date	Close	Nominal return
1998	1.706,07	10 Aug 1998	1.437,30	30 June 1998	1.568,87	n.a.
1999	1.871,02	8 Sept 1999	1.548,95	5 Jan 1999	1.782,03	13,59%
2000	1.841,63	25 Jan 2000	1.585,48	25 May 2000	1.769,15	-0,72%
2001	2.096,75	27 Dec 2001	1.661,96	9 May 2001	2.092,66	18,29%
2002	3.350,05	28 Nov 2002	2.082,58	3 Jan 2002	3.238,51	54,76%
2003	3.773,87	5 Dec 2003	2.932,15	3 Jul 2003	3.715,54	14,73%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4.029,29	26 Jan 2004	3.719,53	5 Jan 2004	3.979,12	7,09%
February	3.993,82	2 Feb 2004	3.831,43	26 Feb 2004	3.845,87	-3,35%
March	4.113,14	29 Mar 2004	3.838,09	1 Mar 2004	4.027,78	4,73%
April	4.286,14	30 Apr 2004	4.040,04	1 Apr 2004	4.286,14	6,41%
May	4.310,59	4 May 2004	4.096,84	31 May 2004	4.096,84	-4,42%
June	4.168,74	16 Jun 2004	4.097,06	1 Jun 2004	4.119,00	0,54%
July	4.305,71	30 Jul 2004	4.115,50	8 Jul 2004	4.305,71	4,53%



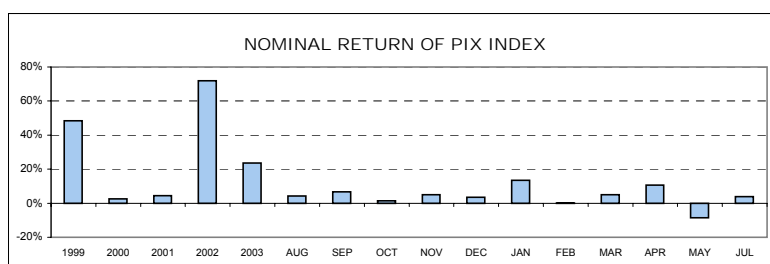
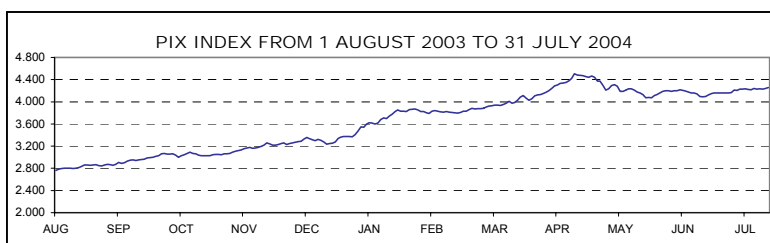
IPT - FREE MARKET INDEX

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%
July	3.745,77	30 Jul 2004	3.673,44	2 Jul 2004	3.745,77	2,76%



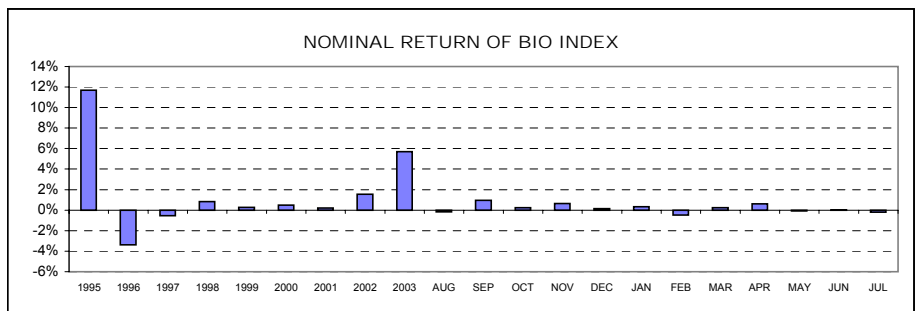
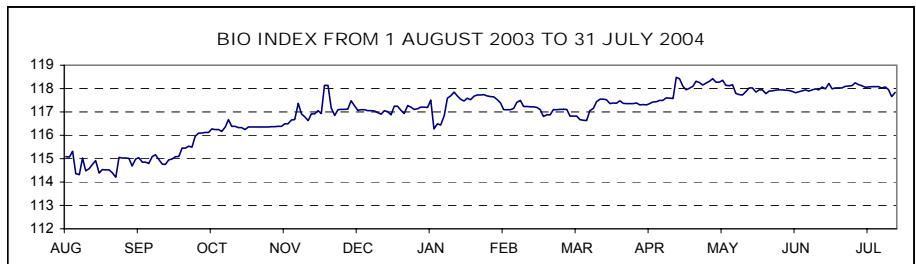
PIX - INVESTMENT FUNDS INDEX

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%
July	4.259,71	30 Jul 2004	4.122,57	1 Jul 2004	4.259,71	3,94%



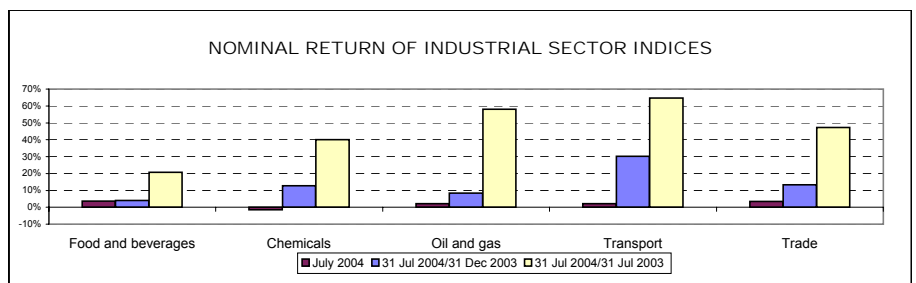
BIO - STOCK EXCHANGE BOND INDEX

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%
July	118,25	14 Jul 2004	117,66	29 Jul 2004	117,83	-0,20%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Jul 2004	Nominal return		
		July 2004	31 Jul 2004/31 Dec 2003	31 Jul 2004/31 Jul 2003
Food and beverages	3.475,98	3,58%	4,04%	20,77%
Chemicals	4.140,94	-1,50%	12,80%	39,97%
Oil and gas	6.375,99	2,21%	8,33%	57,97%
Transport	4.690,09	2,22%	30,20%	64,73%
Trade	3.287,38	3,43%	13,35%	47,26%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Jul 2004	Sector share
MERCATOR	MELR	1.409.561	4.520,37	10,00	trade	55.533.827.896 SIT	15,90%
KRKA	KRKG	769.758	30.026,12	10,00	pharmaceuticals	55.499.213.106 SIT	10,19%
PETROL	PETG	827.990	22.251,50	10,00	oil and gas	54.481.899.318 SIT	15,47%
GORENJE	GRVG	8.194.351	2.157,29	9,53	household appliances	53.787.474.133 SIT	9,87%
PIVOVARNA LAŠKO	PILR	6.766.295	6.199,69	10,00	food and beverages	53.401.427.040 SIT	19,13%
SAVA	SAVA	1.390.837	16.791,89	7,58	chemicals	44.757.690.995 SIT	8,21%
LUKA KOPER	LKPG	5.115.201	2.310,79	8,11	transport	43.487.290.518 SIT	15,92%
INTEREUROPA	IEKG	6.084.964	4.919,17	8,04	transport	43.270.179.004 SIT	
MERKUR	MER	996.094	18.003,70	6,11	trade	31.119.082.224 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	5,81	oil and gas	29.780.722.966 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,80	food and beverages	20.268.748.800 SIT	
DROGA	DRPG	226.148	35.873,12	3,67	food and beverages	19.543.710.160 SIT	
DELO	DELR	500.674	29.663,00	2,83	publishing	15.520.894.000 SIT	2,85%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,42	health resort	13.375.296.000 SIT	2,45%
ŽITO	ZTOG	295.384	18.007,22	2,09	food and beverages	11.029.284.099 SIT	
Market capitalisation of index						544.856.740.259 SIT	
Share of market capitalisation (shares official market) in index							47,04%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 JUL 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 31 Jul 2004
HELIOS, DOMŽALE	HDOG	178.438	34.880,00	15,00	32.386.497.000 SIT
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	11,08	25.020.584.489 SIT
NFD HOLDING	NF2R	30.184.540	735,64	9,93	22.388.175.163 SIT
CINKARNA CELJE	CICG	812.477	5000	9,75	19.622.400.144 SIT
AKTIVA INVEST	AKIR	815.773	19.781,29	9,40	18.762.779.000 SIT
JUTEKS	JTKG	641.432	12.701,10	8,53	19.232.825.374 SIT
INFOND HOLDING	IFFR	16.833.414	685,23	8,24	17.545.635.746 SIT
AKTIVA NALOŽBE	ATPG	13.591.508	955,02	6,23	13.430.584.545 SIT
KD HOLDING	KDHR	924.969	6.870,52	4,53	9.259.781.412 SIT
DZS	DZS	1.429.368	5.000,00	3,43	7.026.773.088 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	3,36	7.345.691.499 SIT
ZVON DVA HOLDING	ZV2R	14.120.934	484,45	3,28	6.882.825.650 SIT
MAKSIMA HOLDING	MAHR	6.399.850	710,06	2,78	6.565.350.121 SIT
KD Naložbe	PDKR	9.566.329	567,90	2,39	4.733.132.599 SIT
TOSAMA	TODG	295.670	6.300,00	2,06	4.016.316.233 SIT
Market capitalisation of index					214.219.352.065 SIT
Share of market capitalisation (shares free market) in index					50,64%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JUL 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 Jul 2004
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	76.245.920	65,42	15,00	24.193.592.875 SIT
TRIGLAV STEBER I, ID	TG1N	66.800.974	70,11	15,00	23.666.249.069 SIT
INFOND ID	IFIR	8.132.314	1.691,31	14,31	22.525.452.579 SIT
ID MAKSIMA	MAIR	7.811.823	1.707,96	12,21	19.256.690.523 SIT
KD ID	KDIN	92.046.145	57,74	12,00	18.989.119.714 SIT
ZLATA MONETA I, ID	ZM1N	68.297.800	47,12	11,21	18.409.671.990 SIT
KRONA SENIOR	SN0N	73.170.428	26,93	6,99	10.949.954.550 SIT
MODRA LINIJA	ML0G	34.156.833	170	5,34	8.470.894.584 SIT
ZVON ENA ID	ZVIR	2.277.577	2.500,14	4,04	6.598.618.860 SIT
VIPA INVEST	VIIN	3.079.247	1.674,92	3,90	6.453.609.032 SIT
Market capitalisation of index					159.513.853.776 SIT
Share of market capitalisation (inv.funds) in index					72,60%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 31 JUL 2004

Bonds	Trading code	Base value	Share
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	SOS2E	104,03	50,00
REPUBLIKA SLOVENIJA 53 rd issue	RS53	103,50	40,03
PROBANKA 7 th issue	PRB7	99,40	5,07
REPUBLIKA SLOVENIJA 38 th issue	RS38	111,58	2,70
ABANKA 6 th issue	AB06	103,00	2,20

COMPOSITIONS OF INDUSTRIAL SECTOR INDICES
ON 31 JUL 2004

Food and beverages

Issuer	Trading code	Base value in SIT	Adjusted number of shares	Adjusted share
PIVOVARNA LAŠKO	PILR	6.199,69	1.090.468	36,62
DROGA	DRPG	35.873,12	52.713	19,46
KOLINSKA	KOLR	2.260,16	653.276	17,84
ŽITO	ZTOG	18.007,22	93.758	15,09
MIP	MIPG	1.396,42	1.478.742	11,00

Chemicals

Issuer	Trading code	Base value in SIT	Adjusted number of shares	Adjusted share
HELIOS, DOMŽALE	HDOG	34.880,00	142.359	42,34
CINKARNA CELJE	CICG	5.000,00	711.440	30,22
ETOL	ETOG	49.500,00	254.619	27,44

Oil and gas

Issuer	Trading code	Base value in SIT	Adjusted number of shares	Adjusted share
PETROL	PETG	22.251,50	1.277.735	60,88%
ISTRABENZ	ITBG	2.700,00	5.180.000	39,12%

Transport

Issuer	Trading code	Base value in SIT	Adjusted number of shares	Adjusted share
LUKA KOPER	LKPG	2.310,79	3.505.645	39,26%
INTEREUROPA	IEKG	4.919,17	4.018.831	37,51%
AERODROM LJUBLJANA	AELG	2.108,12	1.936.229	23,23%

Trade

Issuer	Trading code	Base value in SIT	Adjusted number of shares	Adjusted share
MERCATOR	MELR	4.520,37	383.054	38,30%
MERKUR	MER	18.003,70	209.882	18,14%
SALUS, LJUBLJANA	SALR	54.666,67	37.216	12,60%
LESNINA	MILG	145.000,00	21.567	12,46%
KOMPAS MTS	MTSG	1.705,14	2.663.287	9,30%
SLOVENIJALES	SLLG	10.510,84	273.604	9,19%

B) NUMBER OF ISSUERS, TRADED
SECURITIES AND MEMBERS

	31 Dec 2002	31 Dec 2003	30 Jun 2004	31 Jul 2004
NUMBER OF ISSUERS	191	181	175	175
Official market	48	45	45	43
Shares	35	32	32	31
Bonds	15	13	13	12
Free market	148	140	134	136
Shares	101	102	109	112
Bonds	14	12	11	12
Authorised closed-end funds	29	18	4	2
Closed-end funds	4	8	10	10
Pension coupons	1	-	-	-
	31 Dec 2002	31 Dec 2003	30 Jun 2004	31 Jul 2004
NUMBER OF SECURITIES	265	254	250	251
Official market	109	106	107	105
Shares	36	32	32	31
Bonds	73	74	75	74
Free market	157	148	143	146
Shares	104	104	111	114
Bonds	19	18	18	20
Authorised closed-end funds	29	18	4	2
Closed-end funds	4	8	10	10
Pension coupons	1	-		
Short term securities	10	10	10	10
	31 Dec 2002	31 Dec 2003	30 Jun 2004	31 Jul 2004
NUMBER OF MEMBERS	28	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JULY 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	38.537.508	4.973.617.642	871.270.943	71,49%	100,00%	1.022.723	5.141
Common shares	11.370.739.529	38.536.365	4.973.617.642	871.208.933	71,48%	99,99%	1.022.498	5.137
1 INTEREUROPA	3.286.729.280	11.308.519	2.893.179.125	77.859.671	20,66%	28,90%	467.766	253
2 KRKA	1.510.409.984	7.391.018	244.642.870	89.142.944	9,49%	13,28%	22.993	1.098
3 MERCATOR	1.403.393.840	6.060.191	480.326.400	97.231.757	8,82%	12,34%	37.771	673
4 PETROL	1.093.683.097	3.616.756	113.694.300	117.822.933	6,88%	9,62%	17.388	547
5 MERKUR	881.244.026	2.107.625	596.300.000	5.834.301	5,54%	7,75%	28.127	221
6 GORENJE	814.752.719	1.841.452	30.500.000	105.842.562	5,12%	7,16%	134.181	592
7 LUKA KOPER	592.818.755	1.000.493	272.882.400	42.432.449	3,73%	5,21%	71.076	319
8 ISTRABENZ	462.283.858	907.294	0	182.796.678	2,91%	4,07%	46.319	267
9 DROGA	331.578.126	859.945	300.594.000	2.815.000	2,08%	2,92%	3.310	60
10 PIVOVARNA LAŠKO	203.449.490	776.076	41.498.547	20.437.593	1,28%	1,79%	27.341	195
11 KOMPAS MTS	158.223.331	701.397	0	21.489.427	0,99%	1,39%	123.813	119
12 SALUS, LJUBLJANA	146.632.811	503.092	0	15.774.140	0,92%	1,29%	1.114	46
13 SAVA	113.377.505	358.591	0	42.200.628	0,71%	1,00%	3.970	167
14 KOLINSKA	92.983.756	326.367	0	31.514.000	0,58%	0,82%	14.949	76
15 ŽITO	74.959.897	234.197	0	1.514.801	0,47%	0,66%	2.021	126
16 TERME ČATEŽ	73.052.824	167.577	0	5.086.537	0,46%	0,64%	2.202	82
17 AERODROM LJUBLJANA	49.078.962	120.650	0	2.239.914	0,31%	0,43%	5.521	110
18 DELO	40.981.790	60.367	0	3.554.910	0,26%	0,36%	1.376	40
19 ETOL	12.645.739	41.539	0	2.311.002	0,08%	0,11%	202	23
20 RADENSKA	8.477.123	38.509	0	1.027.200	0,05%	0,07%	4.417	36
21 DELO PRODAJA	3.994.644	25.499	0	103.984	0,03%	0,04%	635	14
22 PIVOVARNA UNION	3.878.210	21.881	0	78.000	0,02%	0,03%	50	10
23 MLINOTEST	3.698.026	19.333	0	1.578.252	0,02%	0,03%	1.877	9
24 GEODETSKI ZAVOD SLOVENIJE	2.848.150	17.100	0	6.150	0,02%	0,03%	1.424	9
25 EMONA OBALA KOPER	2.353.561	13.874	0	0	0,01%	0,02%	1.331	21
26 COMET	1.571.875	9.970	0	127.400	0,01%	0,01%	626	8
27 TERME 3000	1.163.485	6.946	0	290.700	0,01%	0,01%	666	9
28 ŽIVILA KRANJ	474.665	55	0	96.000	0,00%	0,00%	32	7
29 GPG	0	52	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	1.143	0	62.010	0,01%	0,01%	225	4
1 PROBANKA	1.361.260	1.143	0	62.010	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	4.535.821.052	18.925.836	3.618.071.177	397.845.349	28,51%	100,00%	638.827	810
1 REPUBLIKA SLOVENIJA 57 th issue	2.483.737.815	10.363.674	2.316.106.525	99.284.310	15,61%	54,76%	244.608	33
2 REPUBLIKA SLOVENIJA 55 th issue	937.421.440	3.911.776	865.741.440	20.480.000	5,89%	20,67%	91.581	12
3 REPUBLIKA SLOVENIJA 39 th issue	228.449.727	953.111	0	59.981.324	1,44%	5,04%	232.717	549
4 REPUBLIKA SLOVENIJA 51 st issue	211.812.000	883.410	211.600.000	212.000	1,33%	4,67%	20.020	3
5 REPUBLIKA SLOVENIJA 21 st issue	169.867.919	708.496	0	2.497.259	1,07%	3,75%	19.343	13
6 REPUBLIKA SLOVENIJA 26 th issue	97.521.891	406.990	65.179.925	29.146.509	0,61%	2,15%	3.842	13
7 REPUBLIKA SLOVENIJA 56 th issue	82.509.773	344.225	32.012.800	50.496.973	0,52%	1,82%	8.173	8
8 REPUBLIKA SLOVENIJA 53 rd issue	63.992.894	266.996	30.450.822	33.008.883	0,40%	1,41%	2.522	23
9 REPUBLIKA SLOVENIJA 54 th issue	52.584.000	219.398	36.618.000	6.582.300	0,33%	1,16%	4.880	10
10 NLB 10 th issue	32.205.300	134.330	0	5.980.300	0,20%	0,71%	307	8
11 DEŽELNA BANKA SLOVENIJE 3 rd issue	30.300.465	126.667	30.300.465	0	0,19%	0,67%	2.799	1
12 REPUBLIKA SLOVENIJA 52 nd issue	30.061.200	125.451	30.061.200	0	0,19%	0,66%	2.820	1
13 NLB 2 nd issue, A series	16.808.164	70.108	0	16.808.164	0,11%	0,37%	120	3
14 NLB 2 nd issue, B series	12.591.485	52.520	0	12.591.485	0,08%	0,28%	104	3
15 REPUBLIKA SLOVENIJA 35 th issue	11.990.050	50.061	0	1.489.600	0,08%	0,26%	1.140	3
16 REPUBLIKA SLOVENIJA 49 th issue	11.909.794	49.746	0	9.988.476	0,07%	0,26%	125	6
17 REPUBLIKA SLOVENIJA 29 th issue	8.229.418	34.326	0	1.858.036	0,05%	0,18%	323	18
18 REPUBLIKA SLOVENIJA 40 th issue	6.579.130	27.447	0	6.579.130	0,04%	0,15%	634	15
19 BANKA CELJE 3 rd issue	6.296.058	26.260	0	6.296.058	0,04%	0,14%	260	1
20 REPUBLIKA SLOVENIJA 41 st issue	5.564.410	23.212	0	5.564.410	0,03%	0,12%	532	9
21 REPUBLIKA SLOVENIJA 48 th issue	5.522.351	23.034	0	5.522.351	0,03%	0,12%	220	2
22 REPUBLIKA SLOVENIJA 38 th issue	4.959.898	20.688	0	2.753.476	0,03%	0,11%	185	10
23 REPUBLIKA SLOVENIJA 32 nd issue	3.393.163	14.160	0	3.393.163	0,02%	0,07%	132	9
24 REPUBLIKA SLOVENIJA 27 th issue	3.178.810	13.260	0	531.950	0,02%	0,07%	299	5
25 HOTELI BERNARDIN	2.646.866	11.040	0	2.646.866	0,02%	0,06%	30	1
26 REPUBLIKA SLOVENIJA 43 rd issue	2.603.500	10.861	0	2.603.500	0,02%	0,06%	254	7
27 REPUBLIKA SLOVENIJA 25 th issue	1.827.000	7.624	0	1.827.000	0,01%	0,04%	174	8
28 ABANKA 4 th issue	1.826.378	7.622	0	1.826.378	0,01%	0,04%	74	3
29 REPUBLIKA SLOVENIJA 37 th issue	1.397.963	5.831	0	1.397.963	0,01%	0,03%	133	3
30 STANOVANJSKI SKLAD RS 2 nd issue	1.270.702	5.300	0	1.270.702	0,01%	0,03%	16	2
31 REPUBLIKA SLOVENIJA 50 th issue	1.051.548	4.386	0	244.508	0,01%	0,02%	43	4
32 REPUBLIKA SLOVENIJA 18 th issue	993.309	4.144	0	740.528	0,01%	0,02%	39	6
33 ABANKA 3 rd issue	952.831	3.975	0	952.831	0,01%	0,02%	39	2
34 REPUBLIKA SLOVENIJA 31 st issue	892.250	3.721	0	892.250	0,01%	0,02%	83	1
35 REPUBLIKA SLOVENIJA 22 nd issue	707.200	2.956	0	707.200	0,00%	0,02%	68	2
36 REPUBLIKA SLOVENIJA 10 th issue	511.187	2.132	0	460.506	0,00%	0,01%	101	4
37 NLB 3 rd issue	493.862	2.060	0	493.862	0,00%	0,01%	2	1
38 REPUBLIKA SLOVENIJA 42 nd issue	314.370	1.312	0	303.920	0,00%	0,01%	30	3
39 BANKA VIPA 3 rd issue	270.640	1.130	0	77.387	0,00%	0,01%	14	2
40 REPUBLIKA SLOVENIJA 45 th issue	220.500	920	0	0	0,00%	0,00%	21	1
41 BANKA VIPA 7 th issue	194.806	813	0	194.806	0,00%	0,00%	5	1
42 REPUBLIKA SLOVENIJA 34 th issue	158.985	663	0	158.985	0,00%	0,00%	15	1
43 ABANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
44 ABANKA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
45 ABANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
46 BANKA CELJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
47 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
48 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
49 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
50 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
51 BANKA VIPA 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
52 BANKA VIPA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
53 BANKA VIPA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
54 BANKA VIPA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
55 BANKA ZASAVJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
56 BTC 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
57 BTC HIPOTEKARNE	0	0	0	0	0,00%	0,00%	0	0
58 DEŽELNA BANKA SLOVENIJE	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 28 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0,00%	0,00%	0	0
71 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0,00%	0,00%	0	0
72 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
73 SKB OBVEZNICE 4 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
74 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
75 STANOVANJSKI SKLAD RS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	15.907.921.841	57.463.344	8.591.688.819	1.269.116.292	100,00%	-	1.661.550	5.951

C2) TURNOVER BY SECURITIES ON FREE MARKET IN JULY 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	11.786.473	1.415.839.211	337.100.638	25,04%	100,00%	2.183.708	8.253
Total common shares	2.782.630.899	11.736.074	1.415.839.211	336.911.504	24,96%	99,68%	2.182.247	8.103
1 MAKSIMA HOLDING	587.581.788	2.061.165	554.211.532	6.034.076	5,27%	21,05%	512.627	454
2 VIPA HOLDING	385.849.570	1.499.973	348.906.855	32.374.837	3,46%	13,82%	388.218	212
3 ZVON ENA HOLDING	236.933.145	762.166	64.072.567	72.123.065	2,13%	8,49%	116.255	578
4 TOSAMA	212.173.360	693.643	199.433.766	1.035.100	1,90%	7,60%	14.617	39
5 KD GROUP	156.007.000	677.556	150.000.000	3.100.000	1,40%	5,59%	1.560	16
6 NFD HOLDING	126.061.540	596.627	0	18.794.237	1,13%	4,52%	181.880	847
7 POM-INVEST	93.097.925	514.079	61.280.763	51.883	0,84%	3,34%	102.159	117
8 HELIOS, DOMŽALE	90.728.698	354.026	0	8.185.000	0,81%	3,25%	519	77
9 INFOND HOLDING	76.040.896	343.745	0	17.268.111	0,68%	2,72%	75.075	421
10 AKTIVA NALOŽBE	60.289.403	325.273	0	21.057.677	0,54%	2,16%	63.492	379
11 AKTIVA INVEST	49.272.030	301.450	0	7.776.010	0,44%	1,77%	2.053	396
12 ZVON DVA HOLDING	45.888.919	257.629	0	3.901.763	0,41%	1,64%	94.459	588
13 LIP BLEĐ	45.446.897	240.881	0	32.540.000	0,41%	1,63%	45.005	28
14 POM-NALOŽBE	43.932.578	228.088	37.933.728	0	0,39%	1,57%	104.062	115
15 TRIGLAV, FINANČNA DRUŽBA	36.476.223	224.309	0	11.547.946	0,33%	1,31%	33.509	601
16 BELINKA	34.642.616	221.406	0	5.443.600	0,31%	1,24%	4.714	38
17 KD HOLDING	31.177.662	205.729	0	3.694.175	0,28%	1,12%	3.088	238
18 KD Naložbe	28.092.309	193.831	0	1.525.219	0,25%	1,01%	54.662	420
19 ARKADA HOLDING	27.705.487	175.206	0	4.324.410	0,25%	0,99%	29.843	143
20 TRIGLAV NALOŽBE	26.205.550	169.561	0	9.501.588	0,24%	0,94%	70.659	634
21 LESNINA	26.108.132	164.114	0	7.208.643	0,23%	0,94%	124	37
22 CINKARNA CELJE	26.105.222	160.055	0	6.754.028	0,23%	0,94%	1.042	48
23 JUTEKS	24.478.780	140.315	0	5.793.844	0,22%	0,88%	874	69
24 COLOR	22.859.255	110.636	0	4.062.112	0,21%	0,82%	5.397	112
25 ETRA 33	22.344.440	95.903	0	600.000	0,20%	0,80%	255	36
26 ZLATA MONETA II	21.231.412	85.592	0	2.818.274	0,19%	0,76%	42.109	244
27 SATURNUS EMBALAŽA	18.917.823	79.085	0	5.510.630	0,17%	0,68%	426	22
28 JADRAN	18.910.000	76.827	0	5.684.000	0,17%	0,68%	3.810	12
29 DZS	14.559.363	64.204	0	108.123	0,13%	0,52%	2.940	14
30 MELAMIN	11.332.405	52.233	0	5.679.000	0,10%	0,41%	2.578	13
31 FINIRA	10.297.661	47.575	0	269.211	0,09%	0,37%	30.140	72
32 MEDALJON	9.470.317	43.316	0	1.024.644	0,08%	0,34%	4.565	23
33 LIV POSTOJNA	8.632.978	36.025	0	0	0,08%	0,31%	601	8
34 JATA EMONA	8.016.743	32.167	0	0	0,07%	0,29%	7.007	9
35 TOVARNIA SLADKORJA ORMOŽ	7.657.660	28.119	0	210.000	0,07%	0,27%	708	28
36 FRUCTAL	7.285.770	22.582	0	3.057.903	0,07%	0,26%	3.024	24
37 MODRA LINJA HOLDING	6.834.599	20.714	0	1.309.652	0,06%	0,24%	7.353	77
38 MIP	5.700.686	20.618	0	1.974.150	0,05%	0,20%	3.321	24
39 KOMPAS HOTELI	5.351.012	19.855	0	0	0,05%	0,19%	745	16
40 VIZIJA HOLDING	5.314.400	19.864	0	1.522.950	0,05%	0,19%	8.176	66
41 LIZ INŽENIRING	4.927.850	18.100	0	2.533.300	0,04%	0,18%	3.448	11
42 INTEGRAL JESENICE	4.878.000	18.064	0	0	0,04%	0,17%	2.439	4
43 TRDNJAVA HOLDING	4.704.515	17.788	0	1.120.677	0,04%	0,17%	15.321	55
44 NK NALOŽBE	4.694.544	16.886	0	675.325	0,04%	0,17%	12.584	74
45 TEKSTINA	4.583.139	16.592	0	502.210	0,04%	0,16%	12.026	22
46 VIZIJA HOLDING ENA	4.303.750	16.099	0	1.185.800	0,04%	0,15%	7.825	66
47 PLAMA - PUR	4.279.985	14.214	0	0	0,04%	0,15%	1.706	11
48 IMP KLIMAT	4.246.400	13.999	0	0	0,04%	0,15%	2.654	1
49 GRADIS, GP LJUBLJANA	4.191.765	13.423	0	0	0,04%	0,15%	3.457	11
50 KS2 NALOŽBE	4.191.237	12.906	0	38.277	0,04%	0,15%	10.361	43
51 ALPETOURL POTOVALNA AGENCIJA	4.191.221	12.837	0	3.905.211	0,04%	0,15%	1.668	10
52 HRAM HOLDING	3.627.771	11.998	0	844.376	0,03%	0,13%	9.930	41
53 LESNINA EMMI	3.626.721	10.755	0	3.196.700	0,03%	0,13%	5.510	8
54 SLOVENIJALES	3.587.278	10.103	0	1.491.140	0,03%	0,13%	329	12
55 GOZDNO GOSPODARSTVO BLEĐ	3.473.290	10.044	0	0	0,03%	0,12%	2.041	9
56 GORENJSKI TISK	3.383.920	9.631	0	440.000	0,03%	0,12%	1.175	13
57 NK2 NALOŽBE	3.351.947	9.201	0	102.904	0,03%	0,12%	11.734	27
58 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	3.288.851	9.141	0	0	0,03%	0,12%	3.021	11
59 AKTIVA AVANT	2.914.200	8.372	0	765.900	0,03%	0,10%	6.476	69
60 FOND INVEST	2.676.784	8.068	0	1.381.060	0,02%	0,10%	1.880	67
61 CERTIUS INVEST	2.582.500	7.791	0	477.000	0,02%	0,09%	5.165	26
62 KLASJE CELJE	2.203.225	7.348	0	0	0,02%	0,08%	4.708	9
63 MARINA PORTOROŽ	2.120.200	6.878	0	0	0,02%	0,08%	211	6
64 JAVOR PIVKA	1.677.500	6.836	0	1.677.500	0,02%	0,06%	3.050	2
65 MEDVEŠEK PUŠNIK	1.437.016	6.761	0	1.011.816	0,01%	0,05%	72	3
66 KS4 NALOŽBE	1.427.155	6.606	0	0	0,01%	0,05%	4.577	45
67 CETIS	1.387.500	6.604	0	0	0,01%	0,05%	37	4
68 HOTELI PALACE	1.384.065	5.696	0	0	0,01%	0,05%	904	12
69 GRAND HOTEL UNION	1.378.060	5.610	0	0	0,01%	0,05%	551	5
70 VELANA	1.362.422	5.562	0	79.677	0,01%	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	4.978	0	0	0,01%	0,04%	223	2
72	KRONA HOLDING	997.276	4.880	0	513.316	0,01%	0,04%	2.120	12
73	TRDNJAVA I HOLDING	980.847	4.695	0	0	0,01%	0,04%	2.983	14
74	AGROKOMBINAT MARIBOR	978.937	4.466	0	0	0,01%	0,04%	978	11
75	INTERTRADE ITS	886.200	3.461	0	151.200	0,01%	0,03%	633	8
76	CAPITA	810.150	3.224	0	0	0,01%	0,03%	1.473	4
77	UNITAS, LJUBLJANA	602.053	2.274	0	0	0,01%	0,02%	294	5
78	EGOLES	570.370	1.860	0	0	0,01%	0,02%	1.037	3
79	ELMO	501.100	1.852	0	0	0,00%	0,02%	1.000	1
80	GEA TOVARNA OLJA	461.091	1.787	0	0	0,00%	0,02%	456	4
81	KOŠAKI TMI	450.000	1.749	0	0	0,00%	0,02%	30	1
82	HIDROTEHNIK	447.050	1.438	0	447.050	0,00%	0,02%	430	2
83	C2 NALOŽBE	445.524	1.231	0	0	0,00%	0,02%	1.130	10
84	DANA	393.124	1.201	0	0	0,00%	0,01%	280	5
85	IMP ČRPALKE LJUBLJANA	364.500	1.033	0	0	0,00%	0,01%	372	10
86	OLJARICA, KRANJ	318.500	733	0	0	0,00%	0,01%	49	1
87	ŽITO INTES	260.393	707	0	0	0,00%	0,01%	623	7
88	SVILA	183.948	703	0	183.948	0,00%	0,01%	6.091	1
89	GORIŠKE OPEKARNE	147.061	668	0	142.861	0,00%	0,01%	119	5
90	SWATY	117.000	643	0	0	0,00%	0,00%	9	1
91	NAMA	102.010	498	0	102.010	0,00%	0,00%	102	1
92	MITOL SEŽANA	96.800	466	0	0	0,00%	0,00%	22	1
93	NIKO	93.462	418	0	0	0,00%	0,00%	3	1
94	SVILANIT KAMNIK	92.400	271	0	0	0,00%	0,00%	88	2
95	TERME DOBRNA	78.885	221	0	74.885	0,00%	0,00%	50	2
96	INLES	70.200	194	0	0	0,00%	0,00%	108	1
97	AVTOPREVOŽNIŠTVO IN SERVISI	43.332	164	0	0	0,00%	0,00%	601	2
98	ZDRAVILIŠČE ROGAŠKA	32.061	70	0	0	0,00%	0,00%	225	4
99	UPIMO GROUP	6.580	63	0	0	0,00%	0,00%	188	1
100	RTC KRVAVEC	1.500	56	0	1.500	0,00%	0,00%	1	1
101	PINUS TKI	0	15	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
112	OLJARICA, KRANJ	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	8.902.056	50.399	0	189.134	0,08%	0,32%	1.461	150
1	KD HOLDING	8.902.056	50.399	0	189.134	0,08%	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	1.872.427.869	7.812.232	907.813.889	307.153.814	16,79%	100,00%	141.946	467
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.823.750.748	7.609.155	875.442.522	290.848.060	16,36%	97,40%	141.532	461
2 ZAVAROVALNICA TRIGLAV 1 st issue	32.371.367	135.000	32.371.367	0	0,29%	1,73%	135	1
3 NLB 14 th issue	10.776.348	45.000	0	10.776.348	0,10%	0,58%	45	1
4 PROBANKA 4 th issue	1.968.040	8.208	0	1.968.040	0,02%	0,11%	100	1
5 PROBANKA 6 th issue	1.812.694	7.575	0	1.812.694	0,02%	0,10%	75	1
6 PROBANKA 7 th issue	1.318.672	5.500	0	1.318.672	0,01%	0,07%	55	1
7 NLB 7 th issue	430.000	1.794	0	430.000	0,00%	0,02%	4	1
8 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
9 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
10 BANKA ZASAVJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
11 DEŽELNA BANKA SLOVENIJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
12 KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
13 NLB 8 th issue	0	0	0	0	0,00%	0,00%	0	0
14 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
15 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
16 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
17 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
18 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0,00%	0,00%	0	0
19 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
20 STANOVANJSKI SKLAD 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	4.663.960.824	19.598.705	2.323.653.100	644.254.452	41,83%	-	2.325.654	8.720

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	6.484.880.748	19.593.118	3.531.055.177	661.759.889	58,17%	100,00%	28.437.573	6.419
1 Closed-end funds	6.352.296.139	17.820.982	3.458.577.955	649.772.568	56,98%	97,96%	25.688.773	5.639
2 Authorised closed-end funds	132.584.609	1.772.136	72.477.222	11.987.321	1,19%	2,04%	2.748.800	780

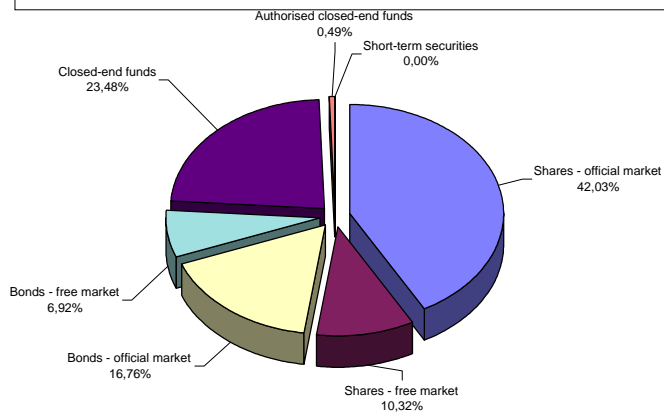
3.1. Closed-end funds

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	6.352.296.139	17.820.982	3.458.577.955	649.772.568	56,98%	100,00%	25.688.773	5.639
1 TRIGLAV STEBER I, ID	1.305.767.449	5.447.988	618.028.580	158.049.894	11,71%	20,56%	3.831.972	896
2 KRONA SENIOR	651.811.428	2.719.343	573.992.625	10.573.677	5,85%	10,26%	8.813.554	263
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	1.483.956.067	2.684.894	969.749.980	123.174.155	13,31%	23,36%	4.792.144	667
4 TRIGLAV STEBER I, ID	1.053.936.084	2.134.290	672.229.409	55.769.659	9,45%	16,59%	3.266.052	846
5 ID MAKSIMA	581.458.451	2.108.708	442.350.630	31.032.798	5,22%	9,15%	283.818	532
6 KD ID	477.242.174	1.771.918	132.143.716	113.184.932	4,28%	7,51%	2.704.110	653
7 INFOND ID	356.461.024	440.027	0	91.949.360	3,20%	5,61%	130.124	613
8 ZLATA MONETA I, ID	303.663.171	201.913	50.083.015	49.665.967	2,72%	4,78%	1.298.853	427
9 KRONA SENIOR	81.012.452	189.544	0	9.847.956	0,73%	1,28%	547.152	225
10 ZVON ENA ID	56.987.839	122.357	0	6.524.170	0,51%	0,90%	20.994	517

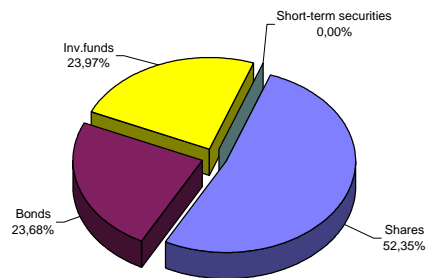
3.2. Authorised closed-end funds

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	1.772.136	72.477.222	11.987.321	1,19%	100,00%	2.748.800	780
1 PID MAKSIMA	100.795.103	1.750.762	72.477.222	5.702.462	1,19%	76,02%	2.227.569	417
2 INFOND PID	17.259.913	11.735	0	4.512.614	0,90%	13,02%	204.880	196
3 MERCATA 1 PID	9.286.694	9.639	0	419.543	0,15%	7,00%	195.075	83
4 MERCATA PID	5.242.899	0	0	1.352.702	0,08%	3,95%	121.276	84
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	11.148.841.572	39.191.823	5.854.708.277	1.306.014.341	100,00%	-	30.763.227	15.139
Total turnover in July 2004	27.056.763.413	96.655.167	14.446.397.096	2.575.130.633	-	-	32.424.777	21.090

Structure of turnover by securities in July 2004



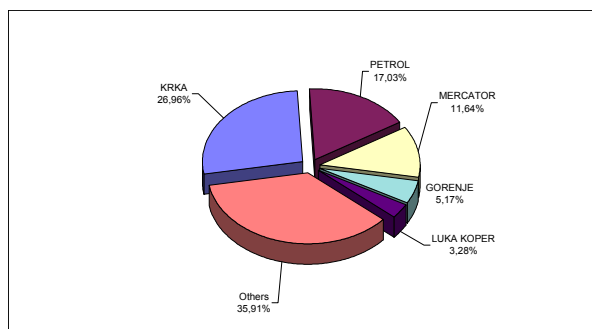
Structure of turnover by securities - all markets - July 2004



C3) MOST TRADED SECURITIES IN JULY 2004

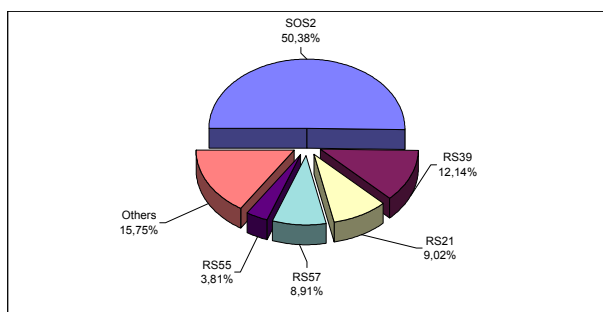
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2004 (in SITm)	Number of bargains - order book trades only
KRKA	2.300	255.421	1.878
PETROL	1.453	137.279	658
MERCATOR	993	126.409	675
GORENJE	441	80.080	571
LUKA KOPER	280	60.701	367
Others	3.064	921.345	11.500
Total	8.531	1.581.235	15.649



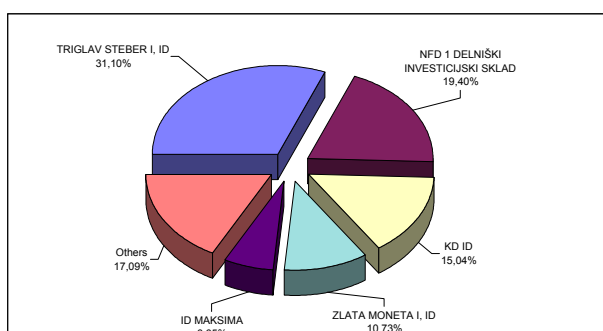
MOST TRADED BONDS

Issue	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2004 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	948	134.758	451
REPUBLIKA SLOVENIJA 39 th issue	228	29.466	549
REPUBLIKA SLOVENIJA 21 st issue	170	17.730	13
REPUBLIKA SLOVENIJA 57 th issue	168	59.351	21
REPUBLIKA SLOVENIJA 55 th issue	72	21.079	2
Others	296	725.109	200
Total	1.882	987.494	1.236



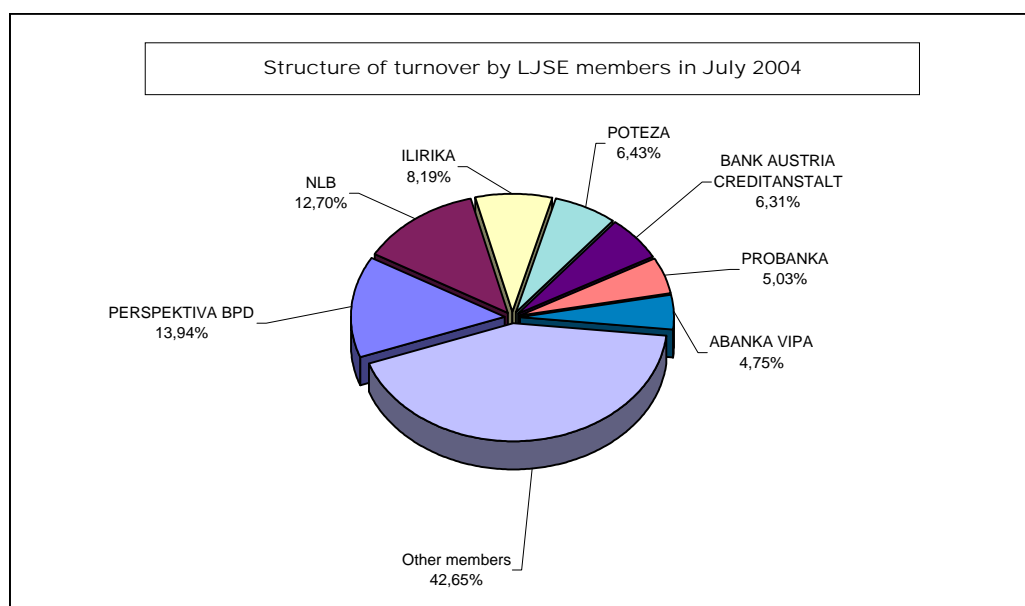
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Jul 2004 (in SITm)	Number of bargains - order book trades only
TRIGLAV STEBER I, ID	688	52.252	890
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	429	50.954	762
KD ID	333	18.989	709
ZLATA MONETA I, ID	237	18.410	386
ID MAKSIMA	147	19.257	547
Others	378	59.860	2.109
Total	2.212	219.721	5.403



C4) TURNOVER BY LJSE MEMBERS IN JULY 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	PERSPEKTIVA BPD	5.682.992.879	775.314.250	6.458.307.129	13,94%
2	NLB	2.106.109.340	3.777.789.119	5.883.898.458	12,70%
3	ILIRIKA	2.820.068.208	976.742.938	3.796.811.146	8,19%
4	POTEZA	973.107.594	2.007.006.185	2.980.113.779	6,43%
5	BANK AUSTRIA CREDITANSTALT	2.377.348.495	544.989.794	2.922.338.288	6,31%
6	PROBANKA	922.430.603	1.408.625.184	2.331.055.787	5,03%
7	ABANKA VIPA	1.174.259.005	1.026.688.108	2.200.947.113	4,75%
8	RAIFFEISEN KREKOVA BANKA	1.385.172.707	590.338.665	1.975.511.371	4,26%
9	SKB BANKA	1.696.833.412	272.734.962	1.969.568.374	4,25%
10	HYPO ALPE-ADRIA-BANK	1.021.244.082	715.649.681	1.736.893.762	3,75%
11	PM&A BPD	1.143.701.121	538.146.778	1.681.847.900	3,63%
12	MARIBORSKA BPH	1.108.007.120	451.043.837	1.559.050.957	3,36%
13	CERTIUS BPH	730.802.238	799.741.565	1.530.543.803	3,30%
14	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	485.865.406	717.117.816	1.202.983.222	2,60%
15	CELJSKA BORZNO-POSREDNIŠKA HIŠA	803.263.578	222.512.290	1.025.775.868	2,21%
16	PUBLIKUM	595.132.390	340.708.272	935.840.661	2,02%
17	ARGONOS BPH	243.896.920	669.312.670	913.209.590	1,97%
18	GORENJSKA BANKA	12.050.113	784.059.207	796.109.320	1,72%
19	BANKA KOPER	308.334.443	408.622.584	716.957.027	1,55%
20	DEŽELNA BANKA SLOVENIJE	323.884.085	383.734.925	707.619.009	1,53%
21	AC - BORZNO POSREDNIŠKA HIŠA	98.281.297	457.770.517	556.051.814	1,20%
22	MEDVEŠEK PUŠNIK	373.455.363	160.256.312	533.711.675	1,15%
23	PFCI	168.348.183	288.063.490	456.411.673	0,99%
24	FACTOR BANKA	278.264.528	162.903.498	441.168.026	0,95%
25	COGITO BIS B.H.	214.439.678	94.674.002	309.113.680	0,67%
26	MOJA DELNICA BPH	146.584.861	69.661.180	216.246.041	0,47%
27	B P H	125.386.979	44.820.947	170.207.926	0,37%
28	VERITAS BH	77.833.642	84.903.317	162.736.959	0,35%
29	KD BPD	148.135.747	13.256.826	161.392.573	0,35%
	TOTAL	27.545.234.016	18.787.188.915	46.332.422.932	100,00%



C5) TURNOVER IN YEARS 2003 AND 2004

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
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	17.620.895.972	839.090.284	2.938.775	5.996	286
July	22	13.772.617.008	626.028.046	1.961.632	7.021	319
TOTAL	147	154.206.337.275			63.061	
AVERAGE 2004	21	22.029.476.754	1.049.022.703	2.445.352	9.009	429

MONTHLY TURNOVER ON FREE MARKET *

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
July	23	9.869.426.621	429.105.505	451.174	21.875	951
August	20	10.025.353.802	501.267.690	513.410	19.527	976
September	22	11.185.492.263	508.431.467	520.861	21.475	976
October	22	10.213.605.513	464.254.796	477.316	21.398	973
November	20	9.615.165.056	480.758.253	471.817	20.379	1.019
December	20	17.423.269.468	871.163.473	778.902	22.369	1.118
TOTAL	249	125.390.839.070			242.492	
AVERAGE 2003	21	10.449.236.589	503.577.667	517.093	20.208	974
Year 2004						
January	20	11.940.838.239	597.041.912	550.294	21.699	1.085
February	20	8.368.032.649	418.401.632	331.499	25.243	1.262
March	23	14.086.634.709	612.462.379	552.937	25.476	1.108
April	20	9.389.974.965	469.498.748	433.217	21.675	1.084
May	21	10.187.798.834	485.133.278	570.489	17.858	850
June	21	8.938.831.753	425.658.655	624.438	14.315	682
July	22	9.393.594.458	426.981.566	611.244	15.368	699
TOTAL	147	72.305.705.584			141.634	
AVERAGE 2004	21	10.329.386.512	491.875.548	510.511	20.233	963

* 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
July	23	22.607.189.138	982.921.267	825.683	27.380	1.190
August	20	26.852.048.320	1.342.602.416	996.698	26.941	1.347
September	22	28.891.727.095	1.313.260.323	928.875	31.104	1.414
Oktober	22	32.368.990.690	1.471.317.759	1.041.071	31.092	1.413
November	20	30.996.216.229	1.549.810.811	976.105	31.755	1.588
December	20	42.234.032.157	2.111.701.608	1.232.211	34.275	1.714
TOTAL	249	340.236.695.283			341.725	
AVERAGE 2003	21	28.353.057.940	1.366.412.431	995.645	28.477	1.372
Year 2004						
January	20	32.911.332.960	1.645.566.648	1.060.629	31.030	1.552
February	20	28.181.616.135	1.409.080.807	840.214	33.541	1.677
March	23	36.193.965.666	1.573.650.681	978.136	37.003	1.609
April	20	40.727.072.946	2.036.353.647	1.218.279	33.430	1.672
May	21	38.772.115.987	1.846.291.237	1.436.483	26.991	1.285
June	21	26.559.727.725	1.264.748.939	1.307.652	20.311	967
July	22	23.166.211.466	1.053.009.612	1.034.714	22.389	1.018
TOTAL	147	226.512.042.859			204.695	
AVERAGE 2004	21	32.358.863.266	1.540.898.251	1.106.583	29.242	1.392

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 1996 - 2004

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	147	226.512.042.859	1.540.898.251	1.106.583	204.695	1.392
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

Average turnover and number of bargains

Year	Turnover (in SIT)			Number of bargains	
	per month	per day	per bargain	per month	per day
2004	32.358.863.266	1.540.898.251	1.106.583	29.242	1.392
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

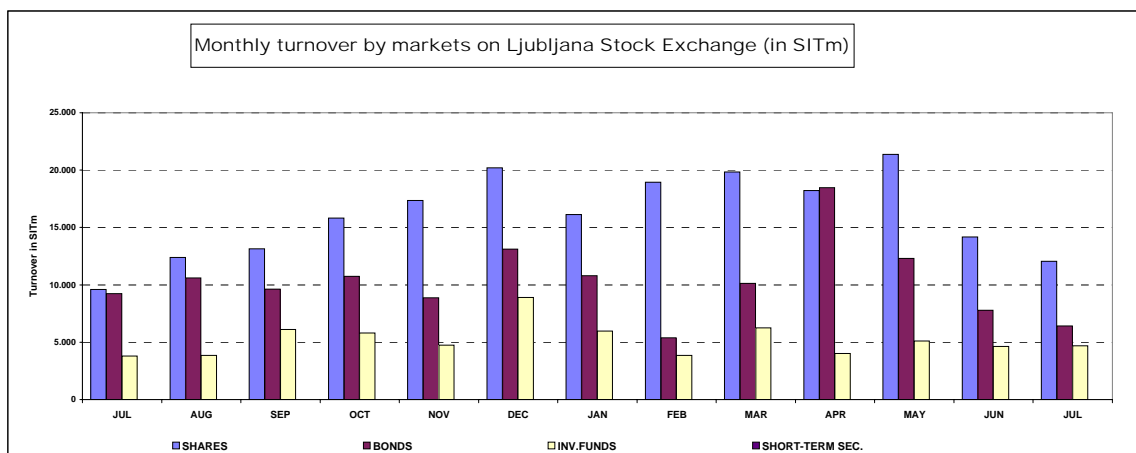
STRUCTURE OF TURNOVER

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

YEAR 2003	OFFICIAL MARKET		FREE MARKET					TOTAL	
	SHARES	BONDS	SHARES	BONDS	AUTHORISED CLOSED-END FUNDS	CLOSED-END FUNDS	SHORT-TERM SECURITIES		
July	4.943.906.004	7.793.856.513	4.646.661.840	1.441.930.844	1.977.220.378		1.803.613.559	0	22.607.189.138
August	7.706.571.054	9.120.123.464	4.682.619.663	1.491.671.447	2.033.890.367		1.817.172.325	0	26.852.048.320
September	10.935.618.595	6.770.616.237	2.205.700.073	2.866.239.219	2.123.769.516		3.989.783.455	0	28.891.727.095
October	13.119.846.272	9.035.538.905	2.696.926.376	1.703.632.094	2.035.993.575		3.777.053.468	0	32.368.990.690
November	13.995.131.984	7.385.919.189	3.362.332.486	1.500.315.991	2.442.909.425		2.309.607.154	0	30.996.216.229
December	13.836.949.777	10.973.812.912	6.369.766.697	2.150.263.378	2.384.095.121		6.519.144.272	0	42.234.032.157
TOTAL 2003	107.677.387.009	107.168.469.204	41.649.651.876	22.548.802.812	28.609.026.812		32.235.247.570	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	1.231.656.404		4.743.052.026	0	32.911.332.960
February	15.852.136.394	3.961.447.092	3.104.671.302	1.419.844.425	437.150.703		3.406.366.219	0	28.181.616.135
March	13.940.630.014	8.166.700.943	5.888.510.038	1.961.703.646	1.415.755.465		4.820.665.560	0	36.193.965.666
April	14.080.522.204	17.256.575.777	4.136.457.868	1.227.216.741	338.293.187		3.688.007.169	0	40.727.072.946
May	17.516.930.094	11.067.387.059	3.858.634.120	1.235.366.339	119.782.341		4.974.016.034	0	38.772.115.987
June	11.372.100.788	6.248.795.184	2.791.532.951	1.526.374.080	132.584.610		4.488.340.112	0	26.559.727.725
July	9.236.795.958	4.535.821.050	2.824.991.655	1.872.427.868	424.708.999		4.271.465.936	0	23.166.211.466
TOTAL 2004	93.872.396.374	60.333.940.904	26.871.643.452	10.942.217.390	4.099.931.709		30.391.913.056	0	226.512.042.884

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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	14.163.633.738	7.775.169.264	4.620.924.722	0	26.559.727.725
July	12.061.787.612	6.408.248.919	4.696.174.935	0	23.166.211.466
TOTAL 2004	120.744.039.826	71.276.158.294	34.491.844.765	0	226.512.042.884



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Jul 2003	31 Dec 2003	30 Jun 2004	31 Jul 2004	Index 31 Jul 2004 / 30 Jun 2004	Index 31 Jul 2004 / 31 Dec 2003	Index 31 Jul 2004 / 31 Jul 2003	Share
SHARES	772.481.962.770	978.082.384.866	1.110.063.887.255	1.158.240.155.614	104	118	150	58,93%
Banks	2.240.000.000	2.446.156.000	2.380.000.000	2.380.000.000	100	97	106	0,21%
Companies	770.241.962.770	975.636.228.866	1.107.683.887.255	1.155.860.155.614	104	118	144	99,79%
BONDS	661.186.215.334	718.041.247.391	807.338.551.270	807.216.106.015	100	112	122	41,07%
State	568.088.688.943	597.558.851.786	687.250.533.161	688.340.549.404	100	115	121	85,27%
Banks	75.211.254.349	102.457.923.187	102.366.310.401	101.207.171.916	99	99	136	12,54%
Companies	17.886.272.042	18.024.472.417	17.721.707.707	17.668.384.695	100	98	99	2,19%
TOTAL	1.433.668.178.104	1.696.123.632.257	1.917.402.438.524	1.965.456.261.630	103	116	134	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

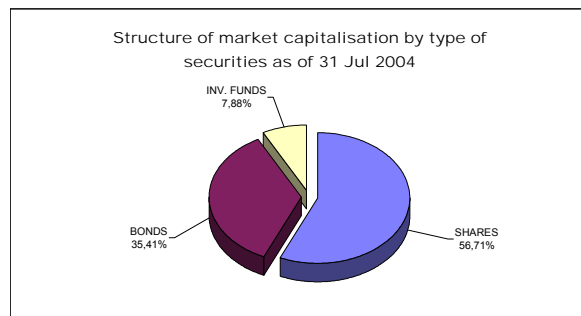
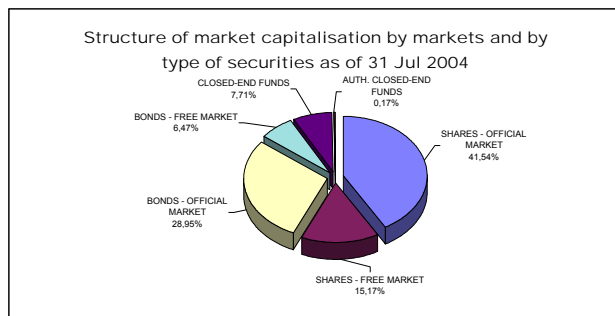
	31 Jul 2003	31 Dec 2003	30 Jun 2004	31 Jul 2004	Index 31 Jul 2004 / 30 Jun 2004	Index 31 Jul 2004 / 31 Dec 2003	Index 31 Jul 2004 / 31 Jul 2003	Share
SHARES	250.027.420.911	361.600.575.085	413.088.398.475	422.995.145.995	102	117	169	51,40%
Companies	250.027.420.911	361.600.575.085	413.088.398.475	422.995.145.995	102	117	169	100,00%
BONDS	154.483.929.344	157.270.201.206	175.101.174.235	180.277.706.672	103	115	117	21,91%
State	128.164.689.045	132.561.415.045	136.823.216.266	136.609.740.366	100	103	107	75,78%
Banks	20.883.544.454	20.521.003.185	27.232.278.759	32.591.735.852	120	159	156	18,08%
Companies	5.435.695.845	4.187.782.977	3.871.884.209	3.882.593.454	100	93	71	2,15%
Insurance companies			7.173.795.000	7.193.637.000	100	-	-	3,99%
CLOSED-END FUNDS	116.688.470.829	151.799.714.300	207.477.941.991	214.859.607.697	104	142	184	26,11%
AUTH. CLOSED-END FUNDS	116.947.493.067	75.196.858.639	14.122.267.349	4.861.589.609	34	6	4	0,59%
TOTAL *	638.147.314.151	745.867.349.231	809.789.782.050	822.994.049.973	102	110	129	100,00%
TOTAL SHARES	1.022.509.383.681	1.339.682.959.951	1.523.152.285.730	1.581.235.301.610	104	118	155	55,85%
TOTAL BONDS	815.670.144.678	875.311.448.597	982.439.725.505	987.493.812.687	101	113	121	36,02%
INVESTMENT FUNDS	233.635.963.896	226.996.572.939	221.600.209.340	219.721.197.306	99	97	94	8,13%
TOTAL CAPITALISATION ON LJSE *	2.071.815.492.255	2.441.990.981.488	2.727.192.220.575	2.788.450.311.602	102	114	135	100,00%

* investment funds are included in market capitalisation

On 31 Jul 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,581.24 billion) corresponded to 27.9% 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=204.982 SIT as of 31 Jul 2003	1USD=189.3874 SIT as of 31 Dec 2003	1USD= 196.7634 SIT as of 30 Jun 2004	1USD= 198.9067 SIT as of 31 Jul 2004
1EUR=234.39691SIT as of 31 Jul 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=239.1265 SIT as of 30 Jun 2004	1EUR=239.8019 SIT as of 31 Jul 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2004	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
Common shares	-	-	-	-	1.155.860.155.614	4.820.062.542	5.811.066.976
1 KRKA	3.542.612	3.542.612	100,00%	72.100 SIT	255.420.766.451	1.065.132.372	1.284.123.493
2 PETROL	2.086.301	2.086.301	100,00%	65.800 SIT	137.279.002.197	572.468.367	690.167.813
3 MERCATOR	3.208.504	3.208.504	100,00%	39.398 SIT	126.408.512.252	527.137.242	635.516.613
4 GORENJE	12.200.000	12.200.000	100,00%	6.564 SIT	80.080.434.000	333.944.118	402.602.999
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	7.892 SIT	69.038.831.450	287.899.435	347.091.533
6 LUKA KOPER	7.140.000	7.140.000	100,00%	8.502 SIT	60.701.281.200	253.130.943	305.174.643
7 INTEREUROPA	7.902.413	7.902.413	100,00%	7.111 SIT	56.194.058.843	234.335.336	282.514.661
8 SAVA	1.720.987	1.720.987	100,00%	32.180 SIT	55.382.050.055	230.949.171	278.432.300
9 ISTRABENZ	5.180.000	5.180.000	100,00%	9.813 SIT	50.829.941.400	211.966.383	255.546.653
10 MERKUR	1.214.585	1.214.585	100,00%	31.241 SIT	37.944.983.589	158.234.708	190.767.750
11 PIVOVARNA UNION	451.114	451.114	100,00%	76.001 SIT	34.285.309.093	142.973.467	172.368.800
12 DROGA PORTOROŽ	282.768	282.768	100,00%	86.420 SIT	24.436.810.560	101.904.157	122.855.643
13 TERME ČATEŽ	674.971	674.971	100,00%	35.200 SIT	23.758.979.200	99.077.527	119.447.858
14 DELO	667.464	667.464	100,00%	31.000 SIT	20.691.384.000	86.285.321	104.025.576
15 KOLINSKA	3.166.992	3.169.525	99,92%	6.400 SIT	20.268.748.800	84.522.887	101.900.785
16 SALUS	134.980	134.980	100,00%	136.000 SIT	18.357.280.000	76.551.854	92.290.908
17 AERODROM	1.936.229	1.936.229	100,00%	8.969 SIT	17.365.185.960	72.414.714	87.303.173
18 ETOL	254.619	254.619	100,00%	62.000 SIT	15.786.378.000	65.830.913	79.365.743
19 ŽITO	353.715	353.715	100,00%	37.339 SIT	13.207.293.642	55.075.851	66.399.441
20 RADENSKA	5.061.856	5.061.856	100,00%	1.900 SIT	9.617.526.400	40.106.131	48.351.948
21 TERME 3000	3.184.444	3.184.444	100,00%	1.989 SIT	6.333.859.116	26.412.881	31.843.367
22 MLINOTEST	2.389.177	2.389.177	100,00%	2.014 SIT	4.811.802.478	20.065.740	24.191.254
23 COMET	1.700.688	1.700.688	100,00%	2.460 SIT	4.183.811.528	17.446.949	21.034.040
24 DELO PRODAJA	593.549	593.549	100,00%	6.060 SIT	3.596.906.940	14.999.493	18.083.388
25 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.150 SIT	3.418.955.750	14.257.417	17.188.741
26 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.680 SIT	2.925.646.080	12.200.262	14.708.635
27 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.580 SIT	1.312.124.380	5.471.701	6.596.683
28 TEHNOUNION	84.005	84.005	100,00%	13.300 SIT	1.117.266.500	4.659.123	5.617.038
29 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	2.000 SIT	759.640.000	3.167.781	3.819.077
30 NIKA	186.695	186.695	100,00%	1.850 SIT	345.385.750	1.440.296	1.736.421
Preferred shares	-	-	-	-	2.380.000.000	9.924.859	11.965.409
1 PROBANKA	400.000	400.000	100,00%	5.950 SIT	2.380.000.000	9.924.859	11.965.409
TOTAL SHARES	-	-	-	-	1.158.240.155.614	4.829.987.400	5.823.032.385

EXCHANGE RATES	1 USD=	198,9067	SIT as of 31 Jul 2004
	1 EUR=	239,8019	SIT as of 31 Jul 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2004	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
Common shares	-	-	-	-	421.261.218.009	1.756.705.089	2.117.883.500
1 HELIOS	219.861	219.861	100,00%	181.500 SIT	39.904.771.500	166.407.237	200.620.550
2 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	2.172 SIT	25.020.584.489	104.338.558	125.790.557
3 NFD HOLDING	30.184.540	30.184.540	100,00%	742 SIT	22.388.175.163	93.361.125	112.556.164
4 CINKARNA	812.477	814.626	99,74%	24.151 SIT	19.622.400.144	81.827.542	98.651.278
5 BELINKA HOLDING	2.702.532	2.702.532	100,00%	7.150 SIT	19.323.103.800	80.579.444	97.146.571
6 JUTEKS	641.432	641.432	100,00%	29.984 SIT	19.232.825.374	80.202.973	96.692.698
7 AKTIVA INVEST	815.773	815.773	100,00%	23.000 SIT	18.762.779.000	78.242.829	94.329.547
8 INFOND HOLDING	16.833.414	16.833.414	100,00%	1.042 SIT	17.545.635.746	73.167.209	88.210.381
9 KD GROUP	186.436	186.436	100,00%	93.571 SIT	17.445.016.007	72.747.614	87.704.517
10 LESNINA	76.495	76.495	100,00%	212.000 SIT	16.216.940.000	67.626.403	81.530.386
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	988 SIT	13.430.584.545	56.006.998	67.522.032
12 KD HOLDING	924.969	924.969	100,00%	10.011 SIT	9.259.781.412	38.614.295	46.553.391
13 CETIS	200.000	220.642	90,64%	43.500 SIT	8.700.000.000	36.279.946	43.739.100
14 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.156 SIT	7.345.891.499	30.632.332	36.930.337
15 DZS	1.429.368	1.686.384	84,76%	4.916 SIT	7.026.773.088	29.302.408	35.326.980
16 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	487 SIT	6.882.825.650	28.702.131	34.603.287
17 VIPA HOLDING	7.347.565	7.347.565	100,00%	900 SIT	6.612.808.500	27.576.131	33.245.781
18 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	1.026 SIT	6.565.350.121	27.378.224	33.007.184
19 ARKADA HOLDING	6.640.325	6.640.325	100,00%	941 SIT	6.248.545.825	26.057.116	31.414.456
20 FRUCTAL	2.504.151	2.505.613	99,94%	2.350 SIT	5.884.754.850	24.540.068	29.585.503
21 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	368 SIT	4.853.878.985	20.241.203	24.402.793
22 KD Naložbe	9.566.329	9.566.329	100,00%	495 SIT	4.733.132.599	19.737.678	23.795.742
23 COLOR	950.391	950.391	100,00%	4.499 SIT	4.275.543.000	17.829.479	21.495.219
24 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.350 SIT	4.264.340.550	17.782.764	21.438.898
25 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	8.501 SIT	4.226.482.096	17.624.890	21.248.566
26 ZLATA MONETA II	8.232.861	8.232.861	100,00%	500 SIT	4.117.089.129	17.168.709	20.698.595
27 TOSAMA	295.670	295.670	100,00%	13.584 SIT	4.016.316.233	16.748.475	20.191.961
28 ETRA 33	45.423	45.423	100,00%	87.000 SIT	3.951.801.000	16.479.440	19.867.611
29 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.663.846	18.884.331
30 SATURNUS EMBALAŽA	84.064	85.929	97,83%	43.101 SIT	3.623.242.464	15.109.315	18.215.789
31 MEDALJON	1.734.000	1.734.000	100,00%	2.054 SIT	3.561.636.000	14.852.409	17.906.063
32 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.515 SIT	3.554.344.530	14.822.003	17.869.406
33 JATA EMONA	3.197.534	3.197.534	100,00%	1.084 SIT	3.465.935.004	14.453.326	17.424.928
34 MARINA PORTOROŽ	313.932	313.932	100,00%	10.500 SIT	3.296.286.000	13.745.871	16.572.021
35 SLOVENIJALES	273.604	273.604	100,00%	12.000 SIT	3.283.248.000	13.691.501	16.506.473
36 MITOL	770.509	770.509	100,00%	4.201 SIT	3.236.600.105	13.496.974	16.271.951
37 MIP	1.478.742	1.478.742	100,00%	1.880 SIT	2.780.034.960	11.593.048	13.976.578
38 GORENJSKI TISK	960.176	1.070.328	89,71%	2.801 SIT	2.689.645.011	11.216.112	13.522.144
39 INFOND HOLDING 1	3.777.004	3.777.004	100,00%	710 SIT	2.681.672.840	11.182.867	13.482.064
40 LIV POSTOJNA	161.600	161.600	100,00%	14.000 SIT	2.262.400.000	9.434.454	11.374.177
41 LIP BLEĐ	2.155.899	2.155.899	100,00%	1.030 SIT	2.220.597.529	9.260.133	11.164.016
42 POM-INVEST	2.241.983	2.241.983	100,00%	900 SIT	2.017.784.700	8.414.382	10.144.378
43 PLAMA - PUR	686.798	686.798	100,00%	2.913 SIT	2.000.711.254	8.343.183	10.058.541
44 MELAMIN	466.489	466.489	100,00%	4.123 SIT	1.923.334.147	8.020.513	9.669.529
45 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.400 SIT	1.764.000.000	7.356.072	8.868.480
46 HRAM HOLDING	4.346.667	4.346.667	100,00%	400 SIT	1.738.666.800	7.250.430	8.741.117
47 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	21.719 SIT	1.737.542.400	7.245.741	8.735.464
48 RTC KRVAVEC	1.155.734	1.155.734	100,00%	1.500 SIT	1.733.801.000	7.229.305	8.715.649
49 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	910 SIT	1.713.521.810	7.145.572	8.614.701
50 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	383 SIT	1.697.651.032	7.079.389	8.534.911
51 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.445.032	7.770.130
52 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.173.333	7.442.570
53 NK NALOŽBE	3.257.149	3.257.149	100,00%	420 SIT	1.368.002.580	5.704.720	6.877.609
54 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.539.332	6.678.218
55 KOMPAS HOTELI	162.700	162.700	100,00%	7.777 SIT	1.265.317.900	5.276.513	6.361.364
56 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	550 SIT	1.171.348.750	4.884.652	5.888.936

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2004	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
57 NIKO ŽELEZNIKI	35.875	35.875	100,00%	31.000 SIT	1.112.125.000	4.637.682	5.591.189
58 TERME DOBRNA	682.010	692.542	98,48%	1.618 SIT	1.103.799.085	4.602.962	5.549.331
59 MERCATA	2.891.874	2.891.874	100,00%	374 SIT	1.082.283.845	4.513.241	5.441.163
60 ŽITO INTES	2.518.194	2.518.194	100,00%	415 SIT	1.045.050.510	4.357.974	5.253.973
61 GOZDNO GOSPODARSTVO BLED	611.900	611.900	100,00%	1.685 SIT	1.031.051.500	4.299.597	5.183.594
62 KEMA PUCONCI	217.346	217.346	100,00%	4.700 SIT	1.021.526.200	4.259.875	5.135.705
63 VELANA	1.409.645	1.409.645	100,00%	690 SIT	972.655.050	4.056.077	4.890.006
64 NAMA	953.752	953.752	100,00%	1.000 SIT	953.847.375	3.977.647	4.795.451
65 POM-NALOŽBE	2.296.500	2.296.500	100,00%	400 SIT	918.600.000	3.830.662	4.618.246
66 KS4 NALOŽBE	2.637.490	2.637.490	100,00%	314 SIT	827.327.863	3.450.047	4.159.377
67 JADRAN	165.302	165.302	100,00%	4.990 SIT	824.856.980	3.439.743	4.146.954
68 FOND INVEST	595.241	595.241	100,00%	1.310 SIT	779.765.710	3.251.708	3.920.259
69 TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	290 SIT	751.072.146	3.132.053	3.776.002
70 FINIRA	2.179.206	2.179.206	100,00%	332 SIT	723.496.392	3.017.059	3.637.366
71 INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.813.113	3.391.488
72 GEA TOVARNA OLJA	660.348	846.600	78,00%	1.002 SIT	661.668.696	2.759.230	3.326.528
73 HIDROTEHNIK	384.472	384.472	100,00%	1.693 SIT	650.795.754	2.713.889	3.271.864
74 KOŠAKI TMI	43.236	43.236	100,00%	15.000 SIT	648.540.000	2.704.482	3.260.524
75 ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.445 SIT	643.137.690	2.681.954	3.233.364
76 SVILANIT	408.487	410.407	99,53%	1.500 SIT	612.730.500	2.555.153	3.080.492
77 INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.527.086	3.046.655
78 KRONA HOLDING	1.287.121	1.287.121	100,00%	455 SIT	585.640.055	2.442.183	2.944.295
79 IMP KLIMAT	353.900	353.900	100,00%	1.600 SIT	566.240.000	2.361.282	2.846.762
80 LESNINA EMMI	684.037	714.827	95,69%	800 SIT	547.229.600	2.282.007	2.751.187
81 DANA	356.128	404.231	88,10%	1.404 SIT	500.003.712	2.085.070	2.513.760
82 GORIŠKE OPEKARNE	392.725	523.634	75,00%	1.260 SIT	494.872.773	2.063.673	2.487.964
83 INTEGRAL JESENICE	243.784	256.556	95,02%	2.000 SIT	487.568.000	2.033.212	2.451.240
84 JAVOR PIVKA	1.194.700	1.194.700	100,00%	405 SIT	483.853.500	2.017.722	2.432.565
85 GRADIS GP	304.750	304.750	100,00%	1.531 SIT	466.681.960	1.946.115	2.346.235
86 OLJARICA	70.404	70.404	100,00%	6.500 SIT	457.626.000	1.908.350	2.300.707
87 AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	1.000 SIT	453.956.000	1.893.046	2.282.256
88 CREINA	48.594	48.594	100,00%	9.133 SIT	443.825.038	1.850.799	2.231.323
89 UNIT-AS LJUBLJANA	173.377	173.377	100,00%	2.500 SIT	433.442.500	1.807.502	2.179.125
90 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100,00%	1.100 SIT	395.737.100	1.650.267	1.989.561
91 TEKSTINA	1.127.293	1.503.057	75,00%	345 SIT	388.916.085	1.621.822	1.955.269
92 KLASJE	820.343	820.343	100,00%	460 SIT	377.357.780	1.573.623	1.897.160
93 UNITAS, LJUBLJANA	173.377	173.377	100,00%	2.058 SIT	356.827.204	1.488.008	1.793.943
94 ELMO	708.000	708.000	100,00%	501 SIT	354.778.800	1.479.466	1.783.644
95 NK2 NALOŽBE	1.255.432	1.255.432	100,00%	281 SIT	352.901.935	1.471.639	1.774.208
96 IMP ČRPALKE	333.034	333.034	100,00%	970 SIT	323.042.980	1.347.124	1.624.093
97 INLES	609.005	609.005	100,00%	500 SIT	304.502.500	1.269.809	1.530.881
98 GEA COLLEGE	247.930	247.930	100,00%	1.215 SIT	301.234.950	1.256.182	1.514.454
99 TRDNJAVA I HOLDING	891.750	891.750	100,00%	322 SIT	287.143.500	1.197.420	1.443.609
100 LIZ INŽENIRING	188.677	235.846	80,00%	1.400 SIT	264.147.800	1.101.525	1.327.999
101 MK TISKARNA	103.954	103.954	100,00%	2.300 SIT	239.094.200	997.049	1.202.042
102 C2 NALOŽBE	587.661	587.661	100,00%	357 SIT	209.853.743	875.113	1.055.036
103 CAPITA	315.963	315.963	100,00%	550 SIT	173.779.650	724.680	873.674
104 EGOLLES	258.300	258.300	100,00%	550 SIT	142.065.000	592.426	714.229
105 ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	155 SIT	139.647.124	582.344	702.074
106 METALKA TRGOVINA	1.152.048	1.152.048	100,00%	100 SIT	115.204.800	480.417	579.190
107 SAVINJA MOZIRJE	105.780	105.780	100,00%	661 SIT	69.920.580	291.576	351.525
108 JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	169.637	204.514
109 SVILA	1.263.478	1.263.478	100,00%	30 SIT	37.904.340	158.065	190.563
110 SIJAJ HRASTNIK	26.880	26.880	100,00%	1.200 SIT	32.256.000	134.511	162.166
111 AVTOPREVOŽNIŠTVO IN SERVISI	308.696	308.696	100,00%	82 SIT	25.313.072	105.558	127.261
112 UPIMO GROUP	215.000	215.000	100,00%	35 SIT	7.525.000	31.380	37.832
Preferred shares	-	-	-	-	1.733.927.986	7.230.668	8.717.293
1 KD HOLDING	266.413	266.413	100,00%	6.477 SIT	1.725.572.986	7.195.827	8.675.288
2 ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	300 SIT	8.355.000	34.841	42.005
TOTAL SHARES					422.995.145.995	1.763.935.757	2.126.600.793

EXCHANGE RATES	1 USD=	198,9067 SIT as of 31 Jul 2004
	1 EUR=	239,8019 SIT as of 31 Jul 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Jul 2004	Principal amt. as of 31 Jul 2004	Currency of denomination	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
1 REPUBLIKA SLOVENIJA 57 th issue	5.838.800	101,65	10.000,00	SIT	59.351.402.000	247.501.800	298.388.149
2 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	106,00	10.000,00	SIT	47.138.730.000	196.573.630	236.989.151
3 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	107,10	10.000,00	SIT	42.840.000.000	178.647.459	215.377.360
4 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,00	511,29	EUR	42.690.016.550	178.022.011	214.623.321
5 REPUBLIKA SLOVENIJA 56 th issue	4.003.000	101,51	10.000,00	SIT	40.634.453.000	169.450.088	204.289.011
6 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	107,90	10.000,00	SIT	32.370.000.000	134.986.420	162.739.616
7 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	98,22	1.000,00	SIT	29.466.000.000	122.876.424	148.139.806
8 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	113,00	100,00	EUR	27.096.032.700	112.993.403	136.224.837
9 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,40	5.018,25	SIT	26.468.146.638	110.375.050	133.068.150
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	105,90	100,00	EUR	25.393.538.610	105.893.817	127.665.577
11 REPUBLIKA SLOVENIJA 55 th issue	2.058.500	102,40	10.000,00	SIT	21.079.040.000	87.901.889	105.974.510
12 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	106,00	10.000,00	SIT	18.020.000.000	75.145.360	90.595.239
13 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	105,99	10.000,00	SIT	17.922.909.000	74.740.480	90.107.116
14 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,11	10.000,00	SIT	17.868.700.000	74.514.422	89.834.581
15 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	98,50	9.000,00	SIT	17.730.000.000	73.936.028	89.137.269
16 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	102,50	10.000,00	SIT	15.990.000.000	66.680.039	80.389.449
17 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	103,60	10.000,00	SIT	15.540.000.000	64.803.490	78.127.082
18 REPUBLIKA SLOVENIJA 50 th issue	612.818	102,00	100,00	EUR	14.988.526.813	62.503.787	75.354.560
19 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	106,40	10.000,00	SIT	14.896.000.000	62.117.940	74.889.383
20 REPUBLIKA SLOVENIJA 29 th issue	550.000	105,51	100,00	EUR	13.915.011.731	58.027.112	69.957.481
21 REPUBLIKA SLOVENIJA 18 th issue	500.000	106,90	100,00	EUR	12.816.663.255	53.446.880	64.435.553
22 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	105,00	10.000,00	SIT	12.718.114.500	53.035.920	63.940.101
23 REPUBLIKA SLOVENIJA 26 th issue	500.000	106,00	100,00	EUR	12.708.758.700	52.996.906	63.893.065
24 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,50	10.000,00	SIT	12.540.000.000	52.293.164	63.044.633
25 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	104,10	10.000,00	SIT	12.492.000.000	52.092.998	62.803.314
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	51.892.833	62.561.995
27 NLB 13 th issue	117.335	106,01	100.000,00	SIT	12.438.683.350	51.870.662	62.535.286
28 NLB 10 th issue	108.243	104,90	100.000,00	SIT	11.354.690.700	47.350.295	57.085.511
29 NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.591.883	56.171.170
30 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	104,00	10.000,00	SIT	10.920.000.000	45.537.587	54.900.111
31 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.589.033.664	44.157.422	53.236.184
32 BTC HIPOTEKARNE	400.000	106,10	100,00	EUR	10.176.598.476	42.437.522	51.162.673
33 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	38.938.390	46.944.120
34 REPUBLIKA SLOVENIJA 25 th issue	800.000	105,00	10.000,00	SIT	8.400.000.000	35.028.913	42.230.855
35 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,00	10.000,00	SIT	8.320.000.000	34.695.305	41.828.656
36 NLB 12 th issue	80.000	102,05	100.000,00	SIT	8.164.000.000	34.044.768	41.044.369
37 REPUBLIKA SLOVENIJA 49 th issue	78.392	105,00	380,00	EUR	7.500.183.770	31.276.582	37.107.044
38 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.312.656.255	26.324.463	31.736.770
39 REPUBLIKA SLOVENIJA 32 nd issue	238.655	107,00	100,00	EUR	6.123.244.196	25.534.594	30.784.504
40 NLB 2 nd issue, A series	40.000	102,50	100.000,00	SIT	5.598.586.900	23.346.716	28.146.799
41 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.181.517.315	17.437.382	21.022.506
42 SKB OBVEZNICE 4 th issue, A series	38.182	103,50	100.000,00	SIT	3.951.837.000	16.479.590	19.867.792
43 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.433.770.703	14.319.197	17.263.223
44 ABANKA 6 th issue	135.000	103,00	100,00	EUR	3.334.250.750	13.904.188	16.762.888
45 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.668.491	16.478.732
46 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	SIT	3.168.756.000	13.214.057	15.930.866
47 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.963.778.444	12.359.278	14.900.345
48 NOVA KBM 2 nd issue, A series	20.000	109,50	100.000,00	SIT	2.722.183.140	11.351.800	13.685.729
49 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.469.815.370	10.299.399	12.416.954
50 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.448.234.459	10.209.404	12.308.456
51 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.441.040.822	10.179.406	12.272.291
52 BANKA CELJE 3 rd issue	100.000	101,00	100,00	EUR	2.421.857.790	10.099.410	12.175.848
53 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.407.470.516	10.039.414	12.103.516
54 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.397.879.000	9.999.416	12.055.295
55 BTC 2 nd issue	340.000	110,00	25,57	EUR	2.293.134.850	9.562.622	11.528.696
56 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.222.833.833	9.269.459	11.175.259
57 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.158.091.100	8.999.475	10.849.766
58 DEŽELNA BANKA SLOVENIJE 3 rd issue	200.000	103,70	10.000,00	SIT	2.074.601.460	8.651.314	10.430.023
59 HOTELI BERNARDIN	20.000	103,00	357,29	EUR	1.764.880.667	7.359.744	8.872.907
60 ABANKA 3 rd issue	70.000	103,00	100,00	EUR	1.728.870.759	7.209.579	8.691.868
61 STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,00	74.339,48	SIT	1.589.148.671	6.626.923	7.989.418
62 REPUBLIKA SLOVENIJA 48 th issue	60.000	104,70	100,00	EUR	1.506.347.588	6.281.633	7.573.136
63 SKB OBVEZNICE 4 th issue, B series	11.818	97,30	500,00	EUR	1.378.650.220	5.749.121	6.931.140
64 NLB 2 nd issue, B series	10.000	101,00	500,00	EUR	1.210.928.895	5.049.705	6.087.924
65 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.158.727.069	4.832.018	5.825.480
66 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.170.109	5.027.483
67 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	490.561.904	2.045.696	2.466.292
68 BANKA VIPA 7 th issue	10.000	100,01	162,50	EUR	389.694.303	1.625.068	1.959.181
69 BANKA VIPA 6 th issue	10.000	101,00	137,50	EUR	333.005.446	1.388.669	1.674.179
70 BANKA VIPA 5 th issue	10.000	102,00	100,00	EUR	244.583.658	1.019.940	1.229.640
71 BANKA VIPA 3 rd issue	10.000	101,00	79,90	EUR	193.506.437	806.943	972.850
72 BANKA VIPA 4 th issue	8.000	103,75	95,88	EUR	190.824.170	795.758	959.365
73 DEŽELNA BANKA SLOVENIJE	10.000	103,70	31,53	EUR	78.402.514	326.947	394.167
74 BANKA VIPA 2 nd issue	8.000	103,00	31,96	EUR	63.148.239	263.335	317.477
TOTAL					807.216.106.015	3.366.178.942	4.058.265.036

EXCHANGE RATES	1 USD=	198,9067	SIT as of 31 Jul 2004
	1 EUR=	239,8019	SIT as of 31 Jul 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 31 Jul 2004	Principal amt. as of 31 Jul 2004	Currency of denomination	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	104,68	51,13	EUR	134.758.469.541	561.957.472	677.495.879
2 ZAVAROVALNICA TRIGLAV 1 st issue	30.000	100,00	1.000,00	EUR	7.193.637.000	29.998.249	36.165.886
3 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.017.918	33.778.400
4 NLB 14 th issue	17.000	100,00	1.000,00	EUR	4.076.394.300	16.999.008	20.494.002
5 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.543.024.483	14.774.797	17.812.494
6 PROBANKA 7 th issue	120.000	100,00	100,00	EUR	2.877.454.800	11.999.299	14.466.354
7 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	101,20	1.000,00	EUR	2.426.653.548	10.119.409	12.199.959
8 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	8.974.074	10.819.143
9 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.882.335.015	7.849.542	9.463.407
10 STANOVANJSKI SKLAD 3 rd issue	20.000	112,20	82.251,37	SIT	1.851.270.825	7.720.001	9.307.232
11 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.843.664.288	7.688.281	9.268.990
12 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.694.935.125	7.068.064	8.521.257
13 DEŽELNA BANKA SLOVENIJE 4 th issue	67.530		100,00	EUR	1.619.287.689	6.752.606	8.140.941
14 AUTOCOMMERCE 1 st issue	22.300	106,20	280,62	EUR	1.593.585.114	6.645.423	8.011.722
15 PROBANKA 6 th issue	65.000	101,00	100,00	EUR	1.574.207.564	6.564.617	7.914.301
16 BANKA ZASAVJE 3 rd issue	5.000		1.000,00	EUR	1.198.939.500	4.999.708	6.027.648
17 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.069.102.985	4.458.276	5.374.897
18 PROBANKA 4 th issue	50.000	100,00	82,08	EUR	984.089.542	4.103.760	4.947.493
19 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	796.923.096	3.323.256	4.006.517
20 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	422.982.259	1.763.882	2.126.536
TOTAL					180.277.706.672	751.777.641	906.343.058

EXCHANGE RATES		
1 USD=	198,9067	SIT as of 31 Jul 2004
1 EUR=	239,8019	SIT as of 31 Jul 2004

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 Jul 2004	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
1	TRIGLAV STEBER I, ID	147.487.470	354,28 SIT	52.251.860.872	217.895.942	262.695.328
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	317,31 SIT	50.953.734.993	212.482.616	256.169.023
3	INFOND ID	8.132.314	2.769,87 SIT	22.525.452.579	93.933.587	113.246.324
4	ID MAKSIMA	7.811.823	2.465,07 SIT	19.256.690.523	80.302.494	96.812.679
5	KD ID	92.046.145	206,30 SIT	18.989.119.714	79.186.694	95.467.472
6	ZLATA MONETA I, ID	68.297.800	269,55 SIT	18.409.671.990	76.770.334	92.554.308
7	KRONA SENIOR	73.170.428	149,65 SIT	10.949.954.550	45.662.501	55.050.707
8	MODRA LINIJA	34.156.833	248,00 SIT	8.470.894.584	35.324.552	42.587.276
9	ZVON ENA ID	2.277.577	2.897,21 SIT	6.598.618.860	27.516.958	33.174.442
10	VIPA INVEST	3.079.247	2.095,84 SIT	6.453.609.032	26.912.251	32.445.408
	TOTAL			214.859.607.697	895.987.929	1.080.202.968

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 Jul 2004	Market capitalisation as of 31 Jul 2004 (in SIT)	Market capitalisation as of 31 Jul 2004 (in EUR)	Market capitalisation as of 31 Jul 2004 (in USD)
1	PID MAKSIMA	74.529.513	49,36 SIT	3.678.776.762	15.340.899	18.494.987
2	MERCATA 1 PID	26.821.153	44,10 SIT	1.182.812.847	4.932.458	5.946.571
	TOTAL			4.861.589.609	20.273.357	24.441.558

EXCHANGE RATES	1 USD=	198,9067	SIT as of 31 Jul 2004
	1 EUR=	239,8019	SIT as of 31 Jul 2004

E) OTHER

E1) INDICATORS AS OF 31 JULY 2004

ISSUE	Price as of 31 Jul 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⁾	8.969 SIT	1.827.042	481,24 SIT	18,64	220 SIT	2,45%	4.648,47 SIT	1,93	0,08
Comet	2.460 SIT	494.717	294,93 SIT	8,34	75	3,05%	3.482,35 SIT	0,71	0,24
Delo	31.000 SIT	933.708	1.400,45 SIT	22,14	1.000 SIT	3,23%	8.816,80 SIT	3,52	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	86.420 SIT	1.044.910	3.702,79 SIT	23,34	2.000 SIT	2,31%	57.591,91 SIT	1,50	0,40
Emona obala ⁽³⁾	1.680 SIT	(3.533.289)	(2.196,31 SIT)	⁽⁴⁾	0	0,00%	4.442,05 SIT	0,38	0,13
Etol	62.000 SIT	725.068	3.188,46 SIT	19,45	1.220 SIT	1,97%	41.190,87 SIT	1,51	0,03
Gradbeno podjetje Grosuplje	6.580 SIT	(988.979)	(4.959,50 SIT)	⁽⁴⁾	0	0,00%	22.080,73 SIT	0,30	0,01
Gorenje	6.564 SIT	4.672.594	392,89 SIT	16,71	100 SIT	1,52%	4.852,63 SIT	1,35	0,18
Geodetski zavod Slovenije	2.000 SIT	48.613	128,42 SIT	15,57	70 SIT	3,50%	3.532,26 SIT	0,57	0,05
Intereuropa	7.111 SIT	2.941.018	372,17 SIT	19,11	240 SIT	3,38%	4.432,78 SIT	1,60	0,25
Istrabenz	9.813 SIT	2.911.231	562,19 SIT	17,45	100 SIT	1,02%	6.189,14 SIT	1,59	0,10
Kolinska	6.400 SIT	1.172.316	370,65 SIT	17,27	130 SIT	2,03%	5.284,69 SIT	1,21	0,21
Krika	72.100 SIT	10.522.385	3.113,99 SIT	23,15	1.200 SIT	1,66%	26.323,43 SIT	2,74	0,18
Luka Koper ⁽⁵⁾	8.502 SIT	3.963.890	283,14 SIT	30,03	245 SIT	2,88%	4.114,98 SIT	2,07	0,16
Mlinotest	2.014 SIT	477.992	200,07 SIT	10,07	48 SIT	2,38%	2.312,35 SIT	0,87	0,28
Mercator	39.398 SIT	5.980.296	1.864,43 SIT	21,13	500 SIT	1,27%	26.113,33 SIT	1,51	0,17
Merkur	31.241 SIT	2.315.161	2.213,50 SIT	14,11	700 SIT	2,24%	30.392,10 SIT	1,03	0,19
Kompas MTS	1.150 SIT	581.790 SIT	195,69 SIT	5,88	110 SIT	9,57%	3.982,53 SIT	0,29	0,16
Nika	1.850 SIT	44.543	238,59 SIT	7,75	0	0,00%	3.184,95 SIT	0,58	0,01
Petrol	65.800 SIT	6.002.512	2.916,46 SIT	22,56	700 SIT	1,06%	34.837,31 SIT	1,89	0,16
Pivovarna Laško	7.892 SIT	2.045.336	234,26 SIT	33,69	105 SIT	1,33%	5.023,49 SIT	1,57	0,13
Pivovarna Union	76.001 SIT	1.092.810	2.422,46 SIT	31,37	0	0,00%	47.656,88 SIT	1,59	0,00
Radenska	1.900 SIT	608.038	121,82 SIT	15,60	70 SIT	3,68%	4.082,58 SIT	0,47	0,02
Salus	136.000 SIT	1.639.817	12.421,35 SIT	10,95	4.000 SIT	2,94%	60.910,19 SIT	2,23	0,07
Sava	32.180 SIT	1.614.263	939,81 SIT	34,24	560 SIT	1,74%	30.518,99 SIT	1,05	0,08
Terme Čatež	35.200 SIT	591.453	1.056,01 SIT	33,33	1.000 SIT	2,84%	28.474,27 SIT	1,24	0,11
Tehnounion	13.300 SIT	(672.591)	(8.943,67 SIT)	⁽⁴⁾	0	0,00%	46.456,69 SIT	0,29	0,02
Terme 3000	1.989 SIT	418.547	138,45 SIT	14,37	0	0,00%	3.038,84 SIT	0,65	0,22
Žito	37.339 SIT	(56.598)	(163,55 SIT)	⁽⁴⁾	920 SIT	2,46%	40.469,39 SIT	0,92	0,13
MARKET AVERAGE ⁽⁶⁾				22,14		1,77%		1,51	

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

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

(2) Yearly turnover / average capitalisation on 31 Jul 2003, 31 Jan 2004 and 31 Jul 2004.

(3) Shares of daughter company are excluded.

(4) Not applicable.

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

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

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

Average price / book value = total market capitalisation of common shares listed on official market (31 Jul 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 31 Jul 2004 (in %)	Balance as of 31 Jul 2003 (in %)	% points change 31 Jul 2004 / 31 Jul 2003	Market capitalisation as of 31 Jul 2004 (in SITm)
PIVOVARNA LAŠKO	2,37	0,47	1,90	69.039
ŽITO	1,27	0,38	0,89	13.207
LUKA KOPER	0,67	0,07	0,60	60.701
PETROL	1,08	0,51	0,57	137.279
MERCATOR	3,00	2,50	0,50	126.409
KRKA	2,74	3,32	-0,58	255.421
DROGA	0,62	19,35	-18,72	24.437
MERKUR	0,39	19,61	-19,22	37.945

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						
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%	7,77%
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%
July	-552,04	526,37	-25,67	1.421,14	4,42%	11,78%
Total in year 2004	-128,09	-1.017,11	-1.145,21	10.198,66	4,42%	8,45%
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	13 Jan 2004	13 Jan 2004
HRAM HOLDING	ST1R	common	27 Jan 2004	27 Jan 2004
VIZIJA HOLDING ENA	VZPG	common	3 Feb 2004	3 Feb 2004
NK NALOŽBE	NK0R	common	6 Feb 2004	6 Feb 2004
NK2 NALOŽBE	NK2R	common	6 Feb 2004	6 Feb 2004
ZVON DVA HOLDING	ZV2R	common	25 Feb 2004	25 Feb 2004
AKTIVA NALOŽBE	ATPG	common	27 Feb 2004	27 Feb 2004
TRDNJAVA HOLDING	TR0R	common	31 Mar 2004	31 Mar 2004
TRDNJAVA I HOLDING	TR1R	common	31 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
METALKA TRGOVINA	MTGG	common	28 Jun 2004	2 Jul 2004
INFOND HOLDING 1	IFHR	common	19 Jul 2004	22 Jul 2004
MERCATA	MR0R	common	27 Jul 2004	27 Jul 2004

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
Poštna banka Slovenije	PBS5	6.500.000 EUR	6 th issue	25 Jul 2003	30 Jul 2003
Slovenska zadrzna kmetijska banka	SZB4	6.753.000 EUR	4 th issue	26 Mar 2004	1 Apr 2004
Probanka, Maribor	PRB7	12.000.000 EUR	7 th issue	29 Apr 2004	5 May 2004
Zavarovalnica Triglav	ZT01	3.000.000 EUR	1 st issue	24 May 2004	2 Jun 2004
Nova Ljubljanska banka	NLB14	17.000.000 EUR	14 th issue	30 Jun 2004	6 Jul 2004
Banka Zasavje	BZ03	5.000.000 EUR	3 rd issue	22 Jul 2004	27 Jul 2004

DELISTED LONG - TERM SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
Živila Kranj	ZKNG	common	12 Jul 2004

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	PRIG	common	8 Jun 2004
ZASAVSKI RAČUNSKI 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
INFOND PID	IFPR	common	19 Jul 2004
MERCATA PID	MR0N	common	27 Jul 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, Ljubljana	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
Etoi 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
Jadran Sežana	JASG	common	226.334	165.302	7 Jul 2004

EXPIRED BONDS IN YEAR 2004

Issuer	Trading code	Issue	Market	Last trading day
Republika Slovenija	RS24	24 th issue	official market	15 Mar 2004
Banka Vipa	VP01E	1 st issue	free market	1 Apr 2004
Banka Koper	BKP3	3 rd issue	free market	30 Apr 2004
UBK banka	UBKKE	1 st issue	free market	15 Apr 2004
Borzna družba Poteza	BDP2E	2 nd issue	free market	15 Apr 2004
Banka Zavarje	BZ02E	2 nd issue	official market	31 Jul 2004

MEMBERSHIP IN YEAR 2004

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

F) LIST OF SECURITIES - JULY 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	NFD	NI01	21 Dec 1999	2,171.84 SITm	5.5% p.a. + TOM	1999-2006	investment consulting
22	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
23	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a.+TOM	2001-2006	banking
24	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
25	NOVA LJUBLJANSKA BANKA	NLB5	27 Sept 2001	12 mio EUR	5.8% p.a.	2000-2005	banking
26	NOVA LJUBLJANSKA BANKA	NLB3	18 July 2000	4,000 SITm	5.25% p.a. + TOM	2000-2005	banking
27	NOVA LJUBLJANSKA BANKA	NLB4	18 July 2000	5 EURm	5.65% p.a.	2000-2005	banking
28	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
29	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
30	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
31	NOVA LJUBLJANSKA BANKA	NLB12	14 Nov 2003	8,000 SITm	2.65% + TOM	2003-2008	banking
32	NOVA LJUBLJANSKA BANKA	NLB13	14 Nov 2003	11,733.5 SITm	7.0%	2003-2013	banking
33	SKB BANKA	SKB4A	30 Dec 1999	3,818.2 SITm	5.25% p.a. + TOM	1999-2005	banking
34	SKB BANKA	SKB4B	30 Dec 1999	5,909 EURm	5.25% p.a.	1999-2006	banking
35	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	ZBK1E	10 July 1995	2,556,459.41 EUR	10% p.a.	1994-2004	banking
36	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	SZB3	15 Mar 2000	2,000 SITm	5.3% p.a. + TOM	1999-2005	banking
37	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
38	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	23,865.5 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	29,788.96 EUR m	4.75% p.a.	2003-2022	government bond
29	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
30	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
31	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
32	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
33	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
34	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	20,585 SITm	5% p.a.	2004-2007	government bond
35	REPUBLIC OF SLOVENIA	RS56	24 Feb 2004	29,120 SITm	4.875% p.a.	2004-2009	government bond
36	REPUBLIC OF SLOVENIA	RS57	29 Mar 2004	48,198 SITm	4.875% p.a.	2004-2014	government bond

TOM (abbreviation for: "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 wholesale
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1.720.987	SI 003110845 7	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	ŽITO LJUBLJANA	ZTOG	20 Mar 2000	3,487.65 SITm	348.765	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue listed	Number of shares traded	Isin code	Sector
1	PROBANKA MARIBOR	PRBP	30 Mar 1993	400 SITm	400.000	SI 002120040 5	banking

TRADED SECURITIES - JULY 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	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
4	KD INVESTMENTS	KDo1E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
5	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
6	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
7	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
7	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
8	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
9	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
10	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
11	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
12	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
13	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5.2% p.a.	2004-2010	banking
14	SIP STROJNA OPREMA	SIP1AE	19 June 2000	3,323,397.23 EUR	6% p.a.	1999-2009	production of tractors and other agricultural, forestry and cultivation machinery
15	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,958.99 EUR	6% p.a.	1999-2009	
16	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	536,885,000 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 BLED	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
33 HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	damage
34 HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	hotel industry
35 IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	holding companies management
36 INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	production of pumps
37 INFOND HOLDING 1	IFHR	22 Jul 2004	3.777.004 SITm	3.777.004	SI 002111308 7	holding companies management
38 INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	holding companies management
39 INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	production of furniture
40 INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
41 INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
42 INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
43 ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
44 IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
45 JADRAN SEŽANA	JASG	23 Sep 1996	165.302 SITm	165.302	SI 003110154 4	commerce industry
46 JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
47 JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
48 JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
49 JUTEKS ZALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
50 KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special buildingmaterials
51 KLASJE CELJE	KLKG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pastries and sweets production
52 KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
53 KD NALOŽBE	PDKR	5 Nov 2003	9.566.329 SITm	9.566.329	SI 002111196 6	holding companies management
54 KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
55 KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
56 KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
57 KS2 NALOŽBE	KS2G	22 Dec 2003	4.429.04 SITm	4.429.040	SI 002111203 0	holding companies management
58 KS4 NALOŽBE	K4SG	30 Dec 2003	2.637.49 SITm	2.637.490	SI 002111201 4	holding companies management
59 LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	holding companies management
60 LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	aluminium and wood production
						wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
61	LIP BLEĐ	LLBG	12 Jan 2000	2.155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
62	LIV POSTOJNA	LIVG	16 Nov 1999	1.616 SITm	161.600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
63	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188.677	SI 003110371 4	consulting and engineering in object construction
64	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	nautical and hotel industry
65	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70.404	SI 003110201 3	production of cooking oil
66	MAKSIMA HOLDING	MAHR	6 May 2003	6.399.85 SITm	6.399.850	SI 002111151 1	holding companies management
67	MEDALJON MARIBOR	MEDR	12 Oct 1999	1.734 SITm	1.734.000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
68	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
69	MELAMIN KOČEVIJE	MKOG	23 Sep 1996	466.489 SITm	466.489	SI 003110201 2	chemical industry
70	MERCATA	MROK	27 Jul 2004	2.891.874 SITm	2.891.874	SI 002111199 0	holding companies management
71	METALKA TRGOVINA	MTGG	2 Jul 2004	1.152.048 SITm	1.152.048	SI 003110566 9	retail trade in unspecialized stores
72	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
73	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770.509	SI 003110271 6	production and sale of adhesive substances and resinous compound
74	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1.039.54 SITm	103.954	SI 003110094 2	printing, publishing, retail and wholesale
75	MODRA LINJA HOLDING	MLHR	20 Nov 2002	1.882.991 SITm	1.882.991	SI 002111058 8	holding companies management
76	NAMA LJUBLJANA	NALN	30 Apr 2004	953.752 SITm	953.752	SI 003110269 0	retail trade and renting of business premises
77	NFD HOLDING	NFZR	10 Dec 2003	30.184.54 SITm	30.184.540	SI 002111200 6	holding companies management
78	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35.875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms production
79	NK NALOŽBE	NKOR	6 Feb 2004	3.257.149 SITm	3.257.149	SI 002111212 1	holding companies management
80	NK2 NALOŽBE	NK2R	6 Feb 2004	1.255.432 SITm	1.255.432	SI 002111213 9	holding companies management
81	PINUS TKI RAČE	PIRG	13 June 1996	1.333.83 SITm	133.383	SI 003110037 1	chemical industry
82	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
83	POM-INVEST	POIR	19 Oct 2001	2.241.983 SITm	2.241.983	SI 002111098 4	holding companies management
84	POM-NALOŽBE	PPIG	13 May 2004	2.296.5 SITm	2.296.500	SI 002111303 8	holding companies management
85	RTC KRVAVEČ	RKRG	17 Oct 1997	2.311.468 SITm	1.155.734	SI 003110328 4	ski resort
86	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84.064	SI 003111175 8	production of package
87	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105.780	SI 003110685 7	retail of food and non-food provisions
88	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26.880	SI 003110742 6	production of decorative lights and metal products
89	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186.436	SI 003111016 4	holding companies management
90	SLOVENIJALLES LJUBLJANA	SLLG	8 May 1996	2.736.04 SITm	273.604	SI 003110040 5	commerce, engineering, representation
91	SVILA MARIBOR	SVMG	17 Jan 1997	1.263.478 SITm	1.263.478	SI 003110209 6	textile industry
92	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408.487	SI 003110245 0	textile industry
93	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1.127.293 SITm	1.127.293	SI 03110221 1	textile industry
94	TERME DOBRNA	ZDDG	5 July 1999	682.01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
95	TOSAMA DOMŽALE	TODG	13 Sep 1996	2.956.7 SITm	295.670	SI 003110136 1	sanitary material production
96	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4.971.63 SITm	497.163	SI 003110020 7	sugar production
97	TRDNJAVA HOLDING	TROR	31 Mar 2004	2.593.123 SITm	2.593.123	SI 002111219 6	holding companies management
98	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891.750	SI 002111220 4	holding companies management
99	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13.182.366 SITm	13.182.366	SI 002111223 8	holding companies management
100	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6.356.989 SITm	6.356.989	SI 002111120 6	holding companies management
101	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1.155.76 SITm	288.940	SI 003110344 1	production and trade of knife grinders
102	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145.115	SI 003110467 0	production of sanitary, water and gas fittings
103	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173.377	SI 003111147 7	trading with own real estate
104	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215.000	SI 002110266 8	counseling services on trading and marketing and financial engineering
105	VELANA LJUBLJANA	VLJG	23 Dec 2002	1.409.645 SITm	1.409.645	SI 003110069 4	non-clothing textile manufacturer
106	VIPA HOLDING	VHDR	5 Nov 2003	7.347.565 SITm	7.347.565	SI 002111131 3	other financial intermediation
107	VIZIJA HOLDING	VIHR	17 Mar 2003	2.277.503 SITm	2.277.503	SI 002111125 5	holding companies management
108	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2.129.725 SITm	2.129.725	SI 002111211 3	holding companies management
109	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	63.69 SITm	63.690	SI 003110856 4	consultancy engineering, electronic data processing, sale of software products
110	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898.110	SI 003110489 4	health resort
111	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8.232.861 SITm	8.232.861	SI 002111198 2	other financial intermediation
112	ZVON ENA HOLDING	ZVHR	30 Oct 2003	11.520.72 SITm	11.523.260	SI 002111177 6	holding companies management
113	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14.120.934 SITm	14.120.934	SI 002111215 4	holding companies management
114	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	PID MAKSIMA	MPIR	21 May 2003	7.452.951,300 SIT	74.529.513	SI 002111153 7	authorised investment fund
2	MERCATA 1	MR1N	31 Aug 1998	2.682.115 SITm	26.821.153	SI 002110599 2	authorised investment fund