



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE

August 2004
Year X, No. 8/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	68,13	990.916	7.354
Shares	56,95	602.413	6.670
Bonds	11,18	388.503	684
Free market	39,94	17.053.266	17.074
Shares	11,51	2.168.750	9.885
Bonds	9,75	155.233	378
Authorised closed-end funds	1,68	5.184.698	517
Closed-end funds	17,00	9.544.585	6.294
Short-term securities	0,00	0	0
Total	108,07	18.044.182	24.428

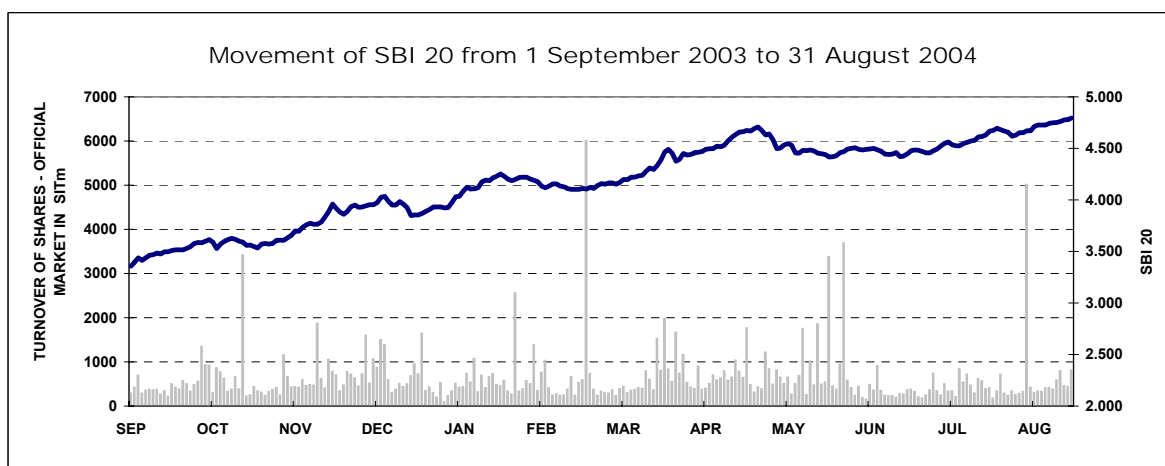
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	8.296,67	104	42
Shares	4.931,65	30	30
Bonds	3.365,01	74	12
Free market	3.504,83	147	137
Shares	1.809,93	115	113
Bonds	753,90	20	12
Authorised closed-end funds	15,60	1	1
Closed-end funds	925,40	11	11
Total	11.801,49	251	175

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in August 2004	Nominal return in Year 2004
Slovenian stock exchange index (SBI 20)	2,78%	22,00%
Nonweighted slovenian stock exchange index (SBI 20NT)	3,01%	19,10%
Free market index (IPT)	3,46%	13,58%
Investment fund index (PIX)	-1,37%	24,59%
Bond index (BIO)	0,18%	0,66%

INDUSTRIAL SECTOR INDICES	Nominal return in August 2004	Nominal return in Year 2004
Food and beverages	0,55%	4,60%
Chemicals	11,96%	26,29%
Oil and gas	-0,53%	7,75%
Transport	0,39%	30,72%
Trade	3,86%	17,73%





ISSUER

Ljubljana Stock Exchange Inc.
Slovenska 56
1000 Ljubljana

INFORMATIONS

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

STATISTICS ON WEB:

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

Top Five Official Market
4.9.2004

Symbol	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

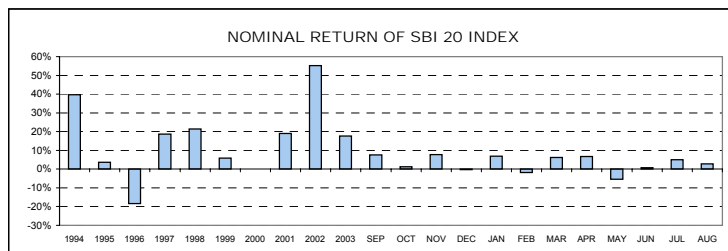
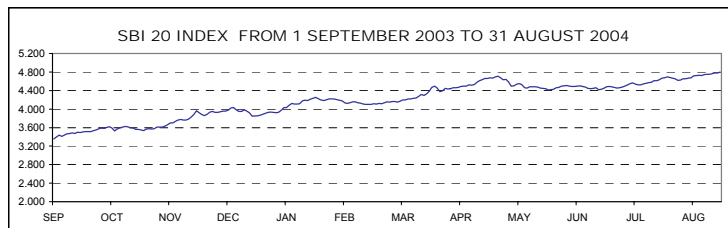
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A) STOCK EXCHANGE INDICES

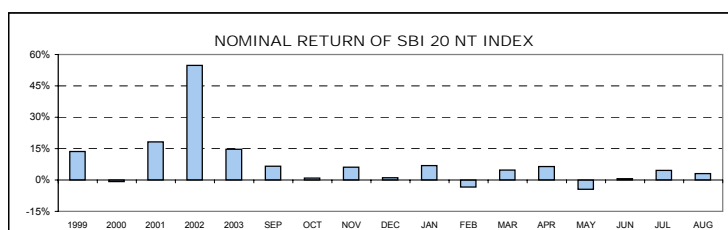
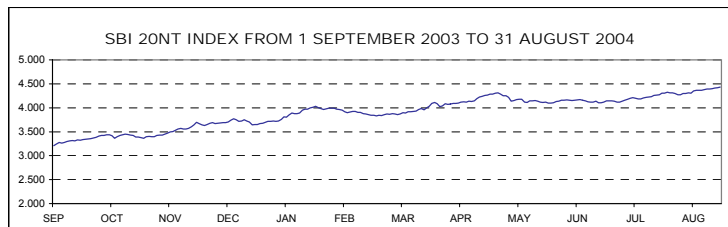
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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	1.903,86	24 Jan 2000	1.584,23	25 May 2000	1.807,94	0,09%
2001	2.159,35	19 Dec 2001	1.700,24	25 Apr 2001	2.151,59	19,01%
2002	3.547,64	8 Nov 2002	2.140,80	3 Jan 2002	3.340,20	55,24%
2003	4.034,53	5 Dec 2003	3.067,67	3 Jul 2003	3.931,64	17,71%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4.252,35	26 Jan 2004	3.922,74	5 Jan 2004	4.199,21	6,81%
February	4.219,86	3 Feb 2004	4.101,86	23 Feb 2004	4.120,71	-1,87%
March	4.491,93	29 Mar 2004	4.113,27	1 Mar 2004	4.375,67	6,19%
April	4.674,59	29 Apr 2004	4.394,72	1 Apr 2004	4.667,63	6,67%
May	4.709,16	4 May 2004	4.415,02	31 May 2004	4.415,02	-5,41%
June	4.505,88	9 Jun 2004	4.419,21	1 Jun 2004	4.446,86	0,72%
July	4.666,73	30 Jul 2004	4.455,64	7 Jul 2004	4.666,73	4,94%
August	4.796,55	31 Aug 2004	4.619,45	9 Aug 2004	4.796,55	2,78%



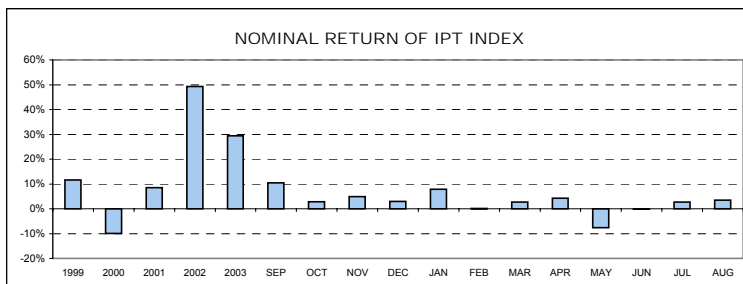
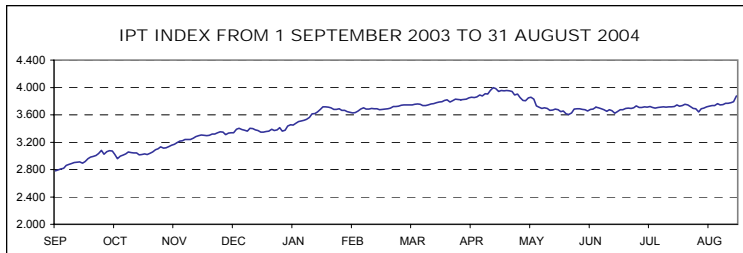
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

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%
August	4.435,19	31 Aug 2004	4.271,90	9 Aug 2004	4.435,19	3,01%



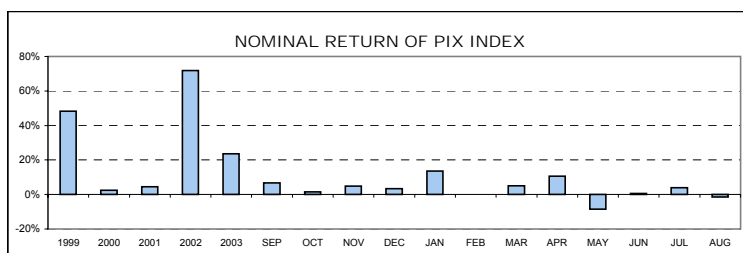
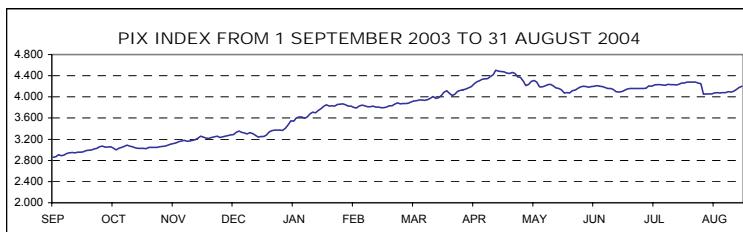
IPT - FREE MARKET INDEX

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	2.628,38	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%
August	3.875,53	31 Aug 2004	3.643,53	11 Aug 2004	3.875,53	3,46%



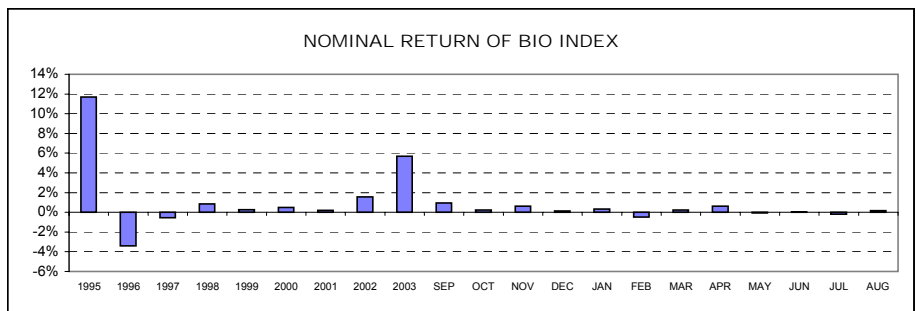
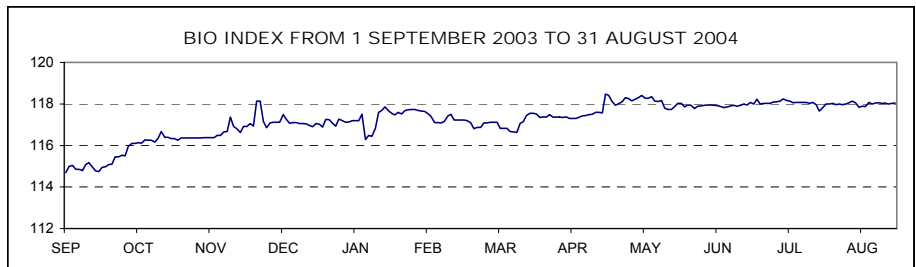
PIX - INVESTMENT FUNDS INDEX

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%
August	4.279,80	6 Aug 2004	4.050,89	11 Aug 2004	4.201,29	-1,37%



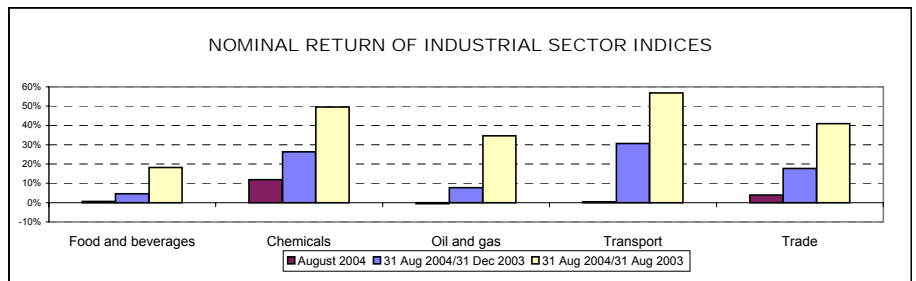
BIO - STOCK EXCHANGE BOND INDEX

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%
August	118,14	12 Aug 2004	117,84	16 Aug 2004	118,04	0,18%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Aug 2004	Nominal return		
		August 2004	31 Aug 2004/31 Dec 2003	31 Aug 2004/31 Aug 2003
Food and beverages	3.494,97	0,55%	4,60%	18,27%
Chemicals	4.636,21	11,96%	26,29%	49,60%
Oil and gas	6.342,21	-0,53%	7,75%	34,54%
Transport	4.708,57	0,39%	30,72%	56,78%
Trade	3.414,41	3,86%	17,73%	41,01%



A2) INDEX COMPOSITIONS

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

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 31 Aug 2004	Sector share
MERCATOR	MELR	1.409.561	4.520,37	10,00	trade	56.559.466.766 SIT	15,76%
KRKA	KRKG	769.758	30.026,12	10,00	pharmaceuticals	58.697.095.742 SIT	10,48%
PETROL	PETG	827.990	22.251,50	10,00	oil and gas	54.246.071.206 SIT	14,97%
GORENJE	GRVG	8.194.351	2.157,29	9,53	household appliances	54.821.437.343 SIT	9,79%
PIVOVARNA LAŠKO	PILR	6.766.295	6.199,69	10,00	food and beverages	53.473.758.733 SIT	18,84%
SAVA	SAVA	1.390.837	16.791,89	7,58	chemicals	52.848.620.983 SIT	9,44%
LUKA KOPER	LKPG	5.115.201	2.310,79	8,11	transport	42.422.407.973 SIT	15,30%
INTEREUROPA	IEKG	6.084.964	4.919,17	8,04	transport	43.238.537.191 SIT	
MERKUR	MER	996.094	18.003,70	6,11	trade	31.683.598.577 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	5,81	oil and gas	29.575.168.715 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,80	food and beverages	20.583.769.494 SIT	
DROGA	DRPG	226.148	35.873,12	3,67	food and beverages	19.787.950.000 SIT	
DELO	DELR	500.674	29.663,00	2,83	publishing	15.470.826.600 SIT	2,76%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,42	health resort	14.933.214.000 SIT	2,67%
ŽITO	ZTOG	295.384	18.007,22	2,09	food and beverages	11.671.903.807 SIT	
Market capitalisation of index						560.013.827.130 SIT	
Share of market capitalisation (shares official market) in index							47,35%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 AUGUST 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 31 Aug 2004
HELIOS, DOMŽALE	HDOG	178.438	34.880,00	15,00	39.119.073.372 SIT
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	11,08	24.457.106.074 SIT
NFD HOLDING	NF2R	30.184.540	735,64	9,93	23.290.089.219 SIT
CINKARNA CELJE	CICG	812.477	5000	9,75	20.733.088.702 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	19.921.883.700 SIT
INFOND HOLDING	IFFR	16.833.414	685,23	8,24	16.801.598.848 SIT
AKTIVA NALOŽBE	ATPG	13.591.508	955,02	6,23	12.504.187.360 SIT
KD HOLDING	KDHR	924.969	6.870,52	4,53	9.685.248.652 SIT
DZS	DZS	1.429.368	5.000,00	3,43	7.146.840.000 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	3,36	7.715.350.410 SIT
ZVON DVA HOLDING	ZV2R	14.120.934	484,45	3,28	6.720.434.909 SIT
MAKSIMA HOLDING	MAHR	6.399.850	710,06	2,78	6.148.591.889 SIT
KD Naložbe	PDKR	9.566.329	567,90	2,39	4.879.019.117 SIT
TOSAMA	TODG	295.670	6.300,00	2,06	3.755.038.567 SIT
Market capitalisation of index					221.640.329.818 SIT
Share of market capitalisation (shares free market) in index					51,07%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 AUGUST 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 31 Aug 2004
TRIGLAV STEBER I, delniška ID	TG1R	7.011.663	701,1	15,00	26.308.180.276 SIT
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	80.477.131	65,42	15,00	26.793.251.224 SIT
INFOND ID	IFIR	8.132.314	1.691,31	13,55	22.189.344.042 SIT
ID MAKSIMA	MAIR	7.811.823	1.707,96	11,57	20.288.632.341 SIT
KD ID	KDIN	92.046.145	57,74	11,37	20.130.491.912 SIT
ZLATA MONETA I, ID	ZM1N	68.297.800	47,12	10,62	10.991.164.954 SIT
KRONA SENIOR	SN0N	73.170.428	26,93	6,62	11.658.975.998 SIT
MODRA LINIJA	ML0G	34.156.833	170	5,06	8.709.992.415 SIT
ZVON ENA ID	ZVIR	2.277.577	2.500,14	3,83	6.727.939.682 SIT
VIPA INVEST	VIIN	3.079.247	1.674,92	3,70	6.470.236.966 SIT
INFOND ID 1	IFDR	4.956.471	1.232,99	3,68	5.958.719.001 SIT
Market capitalisation of index					166.226.928.810 SIT
Share of market capitalisation (inv.funds) in index					73,66%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 31 AUG 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 AUG 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	31 Jul 2004	31 Aug 2004
NUMBER OF ISSUERS	191	181	175	175
Official market	48	45	43	42
Shares	35	32	31	30
Bonds	15	13	12	12
Free market	148	140	136	137
Shares	101	102	112	113
Bonds	14	12	12	12
Authorised closed-end funds	29	18	2	1
Closed-end funds	4	8	10	11
Pension coupons	1	-	-	-
	31 Dec 2002	31 Dec 2003	31 Jul 2004	31 Aug 2004
NUMBER OF SECURITIES	265	254	251	251
Official market	109	106	105	104
Shares	36	32	31	30
Bonds	73	74	74	74
Free market	157	148	146	147
Shares	104	104	114	115
Bonds	19	18	20	20
Authorised closed-end funds	29	18	2	1
Closed-end funds	4	8	10	11
Pension coupons	1	-		
Short term securities	10	10	10	12
	31 Dec 2002	31 Dec 2003	31 Jul 2004	31 Aug 2004
NUMBER OF MEMBERS	28	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN AUGUST 2004

1. Shares

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	13.658.292.432	56.952.304	6.794.298.714	673.668.794	83,59%	100,00%	602.413	6.670
Common shares	13.657.786.112	56.950.193	6.794.298.714	673.252.224	83,59%	100,00%	602.328	6.665
1 SAVA	5.341.390.655	22.271.341	4.858.639.212	72.535.089	32,69%	39,11%	141.819	551
2 KRKA	2.483.345.259	10.355.334	120.679.550	144.471.154	15,20%	18,18%	34.210	1.817
3 MERCATOR	972.553.560	4.055.391	183.800.000	135.821.111	5,95%	7,12%	24.865	727
4 PETROL	905.509.639	3.775.892	65.525.000	70.571.252	5,54%	6,63%	13.923	708
5 DROGA	827.217.614	3.449.660	778.464.000	4.706.436	5,06%	6,06%	8.196	48
6 PIVOVARNA LAŠKO	590.646.218	2.462.959	281.867.672	10.416.098	3,61%	4,32%	76.851	222
7 GORENJE	552.315.044	2.303.139	60.758.000	36.931.075	3,38%	4,04%	84.029	633
8 MERKUR	514.893.724	2.147.026	228.170.000	30.278.594	3,15%	3,77%	16.151	247
9 LUKA KOPER	433.355.277	1.807.041	83.600.000	29.861.540	2,65%	3,17%	52.312	407
10 INTEREUROPA	280.373.257	1.169.130	35.350.000	68.192.864	1,72%	2,05%	39.734	206
11 AERODROM LJUBLJANA	176.312.868	735.205	36.000.000	8.185.300	1,08%	1,29%	19.316	194
12 TERME ČATEŽ	123.986.706	517.040	61.445.280	6.784.682	0,76%	0,91%	3.262	103
13 SALUS, LJUBLJANA	102.507.485	427.469	0	7.249.286	0,63%	0,75%	775	47
14 ISTRABENZ	77.304.085	322.352	0	3.321.541	0,47%	0,57%	7.934	194
15 KOLINSKA	66.736.760	278.284	0	490.701	0,41%	0,49%	10.357	83
16 KOMPAS MTS	55.136.072	229.927	0	10.602.911	0,34%	0,40%	44.246	88
17 ŽITO	49.465.388	206.268	0	9.294.077	0,30%	0,36%	1.290	126
18 DELO	30.718.938	128.089	0	3.021.925	0,19%	0,22%	1.024	63
19 ETOL	17.400.740	72.560	0	1.020.807	0,11%	0,13%	271	39
20 DELO PRODAJA	15.937.863	66.459	0	14.000.806	0,10%	0,12%	2.624	13
21 RADENSKA	13.744.585	57.311	0	192.400	0,08%	0,10%	7.245	46
22 EMONA OBALA KOPER	6.221.552	25.944	0	2.294.809	0,04%	0,05%	3.765	25
23 MLINOTEST	5.489.340	22.891	0	668.002	0,03%	0,04%	2.728	9
24 COMET	5.024.004	20.950	0	529.804	0,03%	0,04%	1.872	12
25 GEODETSKI ZAVOD SLOVENIJE	3.569.780	14.885	0	0	0,02%	0,03%	1.837	10
26 PIVOVARNA UNION	3.322.532	13.855	0	623.810	0,02%	0,02%	43	15
27 TERME 3000	3.241.765	13.518	0	1.186.150	0,02%	0,02%	1.627	30
28 NIKA	40.000	167	0	0	0,00%	0,00%	20	1
29 TEHNOUNION	25.402	106	0	0	0,00%	0,00%	2	1
30 GPG	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	506.320	2.111	0	416.570	0,00%	0,00%	85	5
1 PROBANKA	506.320	2.111	0	416.570	0,00%	0,00%	85	5

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	2.680.653.420	11.177.882	2.036.050.186	291.218.683	16,41%	100,00%	388.503	684
1 REPUBLIKA SLOVENIJA 57 th issue	1.027.549.775	4.284.850	968.116.100	59.433.675	6,29%	38,33%	101.100	11
2 REPUBLIKA SLOVENIJA 26 th issue	328.910.475	1.371.453	253.598.466	23.138.168	2,01%	12,27%	12.889	15
3 NFD INVESTICIJSKO SVETOVANJE	309.951.816	1.292.404	309.951.816	0	1,90%	11,56%	1.500	5
4 REPUBLIKA SLOVENIJA 53 rd issue	302.402.930	1.260.989	256.374.259	43.694.336	1,85%	11,28%	11.913	20
5 REPUBLIKA SLOVENIJA 39 th issue	220.614.104	919.922	0	57.127.977	1,35%	8,23%	224.187	504
6 REPUBLIKA SLOVENIJA 56 th issue	100.158.120	417.647	82.662.600	17.495.520	0,61%	3,74%	9.872	3
7 BTC HIPOTEKARNE	98.229.648	409.565	80.374.445	356.039	0,60%	3,66%	3.862	6
8 REPUBLIKA SLOVENIJA 43 rd issue	87.371.000	364.293	84.972.500	51.250	0,53%	3,26%	8.524	4
9 REPUBLIKA SLOVENIJA 55 th issue	53.667.540	223.799	0	2.007.040	0,33%	2,00%	5.231	3
10 REPUBLIKA SLOVENIJA 21 st issue	27.998.901	116.746	0	2.689.863	0,17%	1,04%	3.172	12
11 SKB OBVEZNICE 4 th issue, A series	23.370.600	97.453	0	18.200.600	0,14%	0,87%	226	3
12 REPUBLIKA SLOVENIJA 52 nd issue	23.173.400	96.620	0	23.173.400	0,14%	0,86%	2.180	1
13 ABANKA 6 th issue	12.647.538	52.734	0	10.568.195	0,08%	0,47%	517	10
14 REPUBLIKA SLOVENIJA 38 th issue	10.364.388	43.221	0	5.226.833	0,06%	0,39%	383	15
15 REPUBLIKA SLOVENIJA 34 th issue	7.545.600	31.462	0	0	0,05%	0,28%	720	2
16 REPUBLIKA SLOVENIJA 54 th issue	6.395.810	26.671	0	3.985.180	0,04%	0,24%	592	12
17 REPUBLIKA SLOVENIJA 32 nd issue	5.797.695	24.177	0	4.258.944	0,04%	0,22%	226	3
18 ABANKA 4 th issue	4.592.240	19.150	0	4.592.240	0,03%	0,17%	186	2
19 NLB 12 th issue	4.084.000	17.030	0	0	0,02%	0,15%	40	1
20 REPUBLIKA SLOVENIJA 40 th issue	4.020.310	16.763	0	1.817.630	0,02%	0,15%	387	5
21 NLB 2 nd issue, B series	3.996.880	16.665	0	3.996.880	0,02%	0,15%	33	4
22 REPUBLIKA SLOVENIJA 49 th issue	3.441.381	14.350	0	2.484.570	0,02%	0,13%	36	6
23 REPUBLIKA SLOVENIJA 18 th issue	3.238.364	13.504	0	256.358	0,02%	0,12%	125	4
24 HOTELI BERNARDIN	2.382.713	9.936	0	2.382.713	0,01%	0,09%	27	1
25 REPUBLIKA SLOVENIJA 27 th issue	2.359.450	9.838	0	371.000	0,01%	0,09%	222	5
26 REPUBLIKA SLOVENIJA 29 th issue	2.110.423	8.800	0	0	0,01%	0,08%	83	5
27 REPUBLIKA SLOVENIJA 41 st issue	811.980	3.386	0	811.980	0,00%	0,03%	78	6
28 REPUBLIKA SLOVENIJA 48 th issue	627.759	2.618	0	627.759	0,00%	0,02%	25	1
29 NLB 3 rd issue	494.059	2.060	0	494.059	0,00%	0,02%	2	1
30 REPUBLIKA SLOVENIJA 35 th issue	372.400	1.553	0	372.400	0,00%	0,01%	35	1
31 REPUBLIKA SLOVENIJA 33 rd issue	343.346	1.432	0	0	0,00%	0,01%	2	1
32 BANKA VIPA 6 th issue	333.074	1.389	0	333.074	0,00%	0,01%	10	1
33 REPUBLIKA SLOVENIJA 25 th issue	283.500	1.182	0	283.500	0,00%	0,01%	27	1
34 BANKA VIPA 5 th issue	244.634	1.020	0	244.634	0,00%	0,01%	10	1
35 REPUBLIKA SLOVENIJA 51 st issue	212.000	884	0	212.000	0,00%	0,01%	20	2
36 STANOVANJSKI SKLAD RS 2 nd issue	159.284	664	0	159.284	0,00%	0,01%	2	1
37 BTC 2 nd issue	155.152	647	0	155.152	0,00%	0,01%	23	1
38 REPUBLIKA SLOVENIJA 10 th issue	127.083	530	0	127.083	0,00%	0,00%	25	2
39 BANKA VIPA 2 nd issue	47.831	199	0	47.831	0,00%	0,00%	6	1
40 REPUBLIKA SLOVENIJA 28 th issue	41.516	173	0	41.516	0,00%	0,00%	4	1
41 REPUBLIKA SLOVENIJA 50 th issue	24.701	103	0	0	0,00%	0,00%	1	1
42 ABANKA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
43 ABANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
44 ABANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
45 BANKA CELJE 3 rd 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 3 rd 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 7 th issue	0	0	0	0	0,00%	0,00%	0	0
54 DEŽELNA BANKA SLOVENIJE	0	0	0	0	0,00%	0,00%	0	0
55 DEŽELNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
56 NLB 10 th issue	0	0	0	0	0,00%	0,00%	0	0
57 NLB 11 th issue	0	0	0	0	0,00%	0,00%	0	0
58 NLB 13 th issue	0	0	0	0	0,00%	0,00%	0	0
59 NLB 2 nd issue, A series	0	0	0	0	0,00%	0,00%	0	0
60 NLB 9 th issue	0	0	0	0	0,00%	0,00%	0	0
61 NOVA KBM 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
62 NOVA KBM 3 rd issue, A series	0	0	0	0	0,00%	0,00%	0	0
63 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
64 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0,00%	0,00%	0	0
65 REPUBLIKA SLOVENIJA 22 nd issue	0	0	0	0	0,00%	0,00%	0	0
66 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 37 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 42 nd issue	0	0	0	0	0,00%	0,00%	0	0
71 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
72 REPUBLIKA SLOVENIJA 45 th issue	0	0	0	0	0,00%	0,00%	0	0
73 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
74 STANOVANJSKI SKLAD RS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	16.338.945.852	68.130.186	8.830.348.900	964.887.477	100,00%	-	990.916	7.354

C2) TURNOVER BY SECURITIES ON FREE MARKET IN AUGUST 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	2.761.443.286	11.514.714	1.069.010.876	384.019.452	28,83%	100,00%	2.168.750	9.885
Total common shares	2.707.027.767	11.287.798	1.069.010.876	383.457.167	28,26%	98,03%	2.160.334	9.727
1 ZVON ENA HOLDING	1.007.712.242	4.201.773	700.000.000	116.888.142	10,52%	36,49%	495.521	602
2 NFD HOLDING	296.218.518	1.235.250	94.827.600	34.491.636	3,09%	10,73%	395.443	962
3 MAKSIMA HOLDING	134.091.190	559.147	74.110.000	9.269.727	1,40%	4,86%	133.956	575
4 ARKADA HOLDING	131.065.316	546.480	106.785.000	3.271.195	1,37%	4,75%	138.821	122
5 INFOND HOLDING	88.653.473	369.676	0	11.676.647	0,93%	3,21%	88.671	743
6 VIPA HOLDING	73.864.854	308.016	37.155.300	29.912.600	0,77%	2,67%	76.179	261
7 AKTIVA INVEST	72.611.000	302.771	0	4.692.000	0,76%	2,63%	3.157	729
8 JUTEKS	71.607.779	298.596	0	39.309.535	0,75%	2,59%	2.317	90
9 AKTIVA NALOŽBE	62.475.800	260.513	0	16.400.118	0,65%	2,26%	66.763	540
10 HELIOS, DOMŽALE	62.166.633	259.230	0	8.297.501	0,65%	2,25%	318	72
11 LESNINA	61.494.817	256.433	0	19.801.267	0,64%	2,23%	278	63
12 CINKARNA CELJE	59.295.572	247.264	0	760.509	0,62%	2,15%	2.323	60
13 FINIRA	57.964.861	241.733	56.132.976	259.247	0,61%	2,10%	171.016	59
14 ZVON DVA HOLDING	39.320.335	163.961	0	3.461.123	0,41%	1,42%	81.955	578
15 MEDALJON	38.340.262	159.872	0	23.793.950	0,40%	1,39%	18.202	25
16 TRIGLAV, FINANČNA DRUŽBA	37.389.960	155.913	0	11.444.607	0,39%	1,35%	32.931	539
17 TRIGLAV NALOŽBE	35.196.305	146.769	0	10.274.633	0,37%	1,27%	93.037	545
18 ETRA 33	26.512.710	110.561	0	510.505	0,28%	0,96%	289	31
19 KD HOLDING	26.211.669	109.300	0	2.394.547	0,27%	0,95%	2.582	234
20 BELINKA	25.711.214	107.215	0	0	0,27%	0,93%	3.616	34
21 KD Naložbe	22.833.888	95.215	0	1.626.062	0,24%	0,83%	46.604	452
22 INFOND HOLDING 1	21.762.962	90.748	0	2.037.142	0,23%	0,79%	32.717	699
23 DZS	20.620.169	85.988	0	387.337	0,22%	0,75%	4.141	14
24 UNITAS, LJUBLJANA	19.875.307	82.882	0	0	0,21%	0,72%	8.287	6
25 M1	13.244.267	55.230	0	2.075.493	0,14%	0,48%	23.357	97
26 ZLATA MONETA II	11.850.463	49.414	0	261.373	0,12%	0,43%	23.817	136
27 SATURNUS EMBALAŽA	11.744.453	48.973	0	265.607	0,12%	0,43%	269	24
28 POM-INVEST	9.900.031	41.281	0	205.943	0,10%	0,36%	11.057	123
29 INLES	9.273.410	38.667	0	28.080	0,10%	0,34%	14.373	9
30 MERCATA	8.479.234	35.358	0	774.354	0,09%	0,31%	21.548	98
31 CETIS	7.200.410	30.025	0	344.000	0,08%	0,26%	125	15
32 MEDVEŠEK PUŠNIK	7.200.000	30.026	0	7.200.000	0,08%	0,26%	400	1
33 TOSAMA	6.963.137	29.035	0	680.000	0,07%	0,25%	526	35
34 LIP BLEĐ	5.847.058	24.381	0	591.206	0,06%	0,21%	5.616	17
35 HRAM HOLDING	5.696.958	23.756	0	474.956	0,06%	0,21%	15.415	61
36 LIV POSTOJNA	5.671.000	23.647	0	0	0,06%	0,21%	404	14
37 MARINA PORTOROŽ	5.403.840	22.533	0	0	0,06%	0,20%	515	11
38 POM-NALOŽBE	5.167.477	21.548	0	53.444	0,05%	0,19%	12.958	125
39 MODRA LINIJA HOLDING	4.750.056	19.807	0	2.391.977	0,05%	0,17%	5.183	67
40 CERTIUS INVEST	4.736.000	19.748	0	966.000	0,05%	0,17%	9.472	42
41 NK2 NALOŽBE	4.647.107	19.377	0	143.669	0,05%	0,17%	12.696	28
42 JATA EMONA	4.545.710	18.954	0	0	0,05%	0,16%	4.004	13
43 VIZIJA HOLDING	4.527.900	18.881	0	1.571.700	0,05%	0,16%	6.966	55
44 KOMPAS HOTELI	4.375.400	18.246	0	0	0,05%	0,16%	442	8
45 JADRAN	4.032.760	16.816	0	1.582.140	0,04%	0,15%	855	8
46 NK NALOŽBE	3.827.010	15.958	0	0	0,04%	0,14%	8.836	44
47 KS2 NALOŽBE	3.617.804	15.086	0	74.448	0,04%	0,13%	9.220	50
48 MIP	3.603.300	15.025	0	738.462	0,04%	0,13%	2.091	24
49 VIZIJA HOLDING ENA	3.532.100	14.728	0	1.246.300	0,04%	0,13%	6.422	54
50 TRDNJAVA HOLDING	3.197.756	13.334	0	603.567	0,03%	0,12%	11.125	55
51 GOZDNO GOSPODARSTVO BLEĐ	3.175.318	13.241	0	1.332.300	0,03%	0,11%	1.850	14
52 KD GROUP	3.109.690	12.968	0	261.000	0,03%	0,11%	32	7
53 AKTIVA AVANT	2.893.500	12.066	0	543.600	0,03%	0,10%	6.430	62
54 TEKSTINA	2.697.580	11.249	0	323.361	0,03%	0,10%	9.969	12
55 GORENJSKI TISK	2.568.494	10.710	0	1.203.269	0,03%	0,09%	872	8
56 MITOL SEŽANA	2.526.996	10.538	0	294.800	0,03%	0,09%	589	9
57 HOTELI PALACE	2.183.725	9.106	0	0	0,02%	0,08%	1.442	14
58 FOND INVEST	1.942.919	8.102	0	1.105.527	0,02%	0,07%	1.420	61
59 SLOVENIJALES	1.831.786	7.639	0	37.506	0,02%	0,07%	148	10
60 FRUCTAL	1.830.650	7.634	0	0	0,02%	0,07%	779	9
61 SIJAJ HRASTNIK	1.776.471	7.407	0	284.000	0,02%	0,06%	890	11
62 KRONA HOLDING	1.772.552	7.391	0	330.957	0,02%	0,06%	3.926	12
63 KS4 NALOŽBE	1.552.211	6.473	0	0	0,02%	0,06%	4.993	49
64 UNIT-AS LJUBLJANA	1.450.788	6.050	0	0	0,02%	0,05%	372	5
65 OLJARICA, KRANJ	1.436.000	5.988	0	0	0,01%	0,05%	210	4
66 COLOR	1.382.317	5.764	0	407.683	0,01%	0,05%	363	35
67 KEMA PUCONCI	1.377.478	5.744	0	987.480	0,01%	0,05%	289	3
68 MELAMIN	1.238.850	5.166	0	415.000	0,01%	0,04%	293	4
69 TRDNJAVA I HOLDING	1.207.741	5.036	0	150.969	0,01%	0,04%	3.743	13
70 GRAND HOTEL UNION	1.142.100	4.763	0	204.450	0,01%	0,04%	486	4

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 AGROKOMBINAT MARIBOR	1.136.745	4.740	0	0	0,01%	0,04%	1.159	16
72 ALPETOUR POTOVALNA AGENCIJA	1.063.960	4.437	0	674.260	0,01%	0,04%	451	7
73 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	981.910	4.095	0	0	0,01%	0,04%	924	4
74 VELANA	905.248	3.775	0	236.143	0,01%	0,03%	1.407	6
75 TERME DOBRNA	821.250	3.425	0	0	0,01%	0,03%	524	8
76 PLAMA - PUR	773.858	3.227	0	0	0,01%	0,03%	284	5
77 CAPITA	622.957	2.598	0	183.183	0,01%	0,02%	1.132	8
78 INTERTRADE ITS	618.800	2.580	0	0	0,01%	0,02%	442	3
79 GRADIS. GP LJUBLJANA	607.550	2.533	0	252.650	0,01%	0,02%	393	3
80 DANA	540.540	2.254	0	0	0,01%	0,02%	385	6
81 KOŠAKI TMI	480.000	2.002	0	300.000	0,01%	0,02%	32	2
82 EGOLES	458.700	1.913	0	312.400	0,00%	0,02%	834	6
83 KLASJE CELJE	454.637	1.896	0	25.300	0,00%	0,02%	1.197	6
84 NIKO	430.000	1.793	0	0	0,00%	0,02%	14	2
85 JAVOR PIVKA	369.364	1.540	0	2.140	0,00%	0,01%	863	5
86 ŽITO INTES	365.200	1.523	0	73.040	0,00%	0,01%	880	5
87 C2 NALOŽBE	354.886	1.480	0	0	0,00%	0,01%	978	6
88 GEA COLLEGE	145.800	608	0	145.800	0,00%	0,01%	120	1
89 TOVARNA SLADKORJA ORMOŽ	133.998	559	0	0	0,00%	0,00%	16	7
90 IMP ČRPALKE LJUBLJANA	111.570	465	0	0	0,00%	0,00%	115	8
91 NAMA	107.100	447	0	0	0,00%	0,00%	102	1
92 AVTOPREVOŽNIŠTVO IN SERVISI	105.850	441	0	0	0,00%	0,00%	1.450	3
93 IMP KLIMAT	80.000	334	0	80.000	0,00%	0,00%	50	1
94 ZDRAVILIŠČE ROGAŠKA	68.101	284	0	0	0,00%	0,00%	411	5
95 GEA TOVARNA OLJA	55.050	230	0	0	0,00%	0,00%	50	1
96 INTEGRAL JESENICE	54.600	228	0	54.600	0,00%	0,00%	28	1
97 METALKA TRGOVINA	30.100	126	0	0	0,00%	0,00%	150	3
98 LESNINA EMMI	18.350	77	0	0	0,00%	0,00%	27	2
99 RTC KRVAVEC	3.000	13	0	3.000	0,00%	0,00%	4	1
100 CREINA	0	0	0	0	0,00%	0,00%	0	0
101 GORIŠKE OPEKARNE	0	0	0	0	0,00%	0,00%	0	0
102 SVILA	0	0	0	0	0,00%	0,00%	0	0
103 SVILANIT KAMNIK	0	0	0	0	0,00%	0,00%	0	0
104 SWATY	0	0	0	0	0,00%	0,00%	0	0
105 LIZ INŽENIRING	0	0	0	0	0,00%	0,00%	0	0
106 UPIMO GROUP	0	0	0	0	0,00%	0,00%	0	0
107 MK TISKARNA	0	0	0	0	0,00%	0,00%	0	0
108 INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
109 HIDROTEHNIK	0	0	0	0	0,00%	0,00%	0	0
110 JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
111 ELMO	0	0	0	0	0,00%	0,00%	0	0
112 INTARA	0	0	0	0	0,00%	0,00%	0	0
113 SAVINJA MOZIRJE	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	54.415.519	226.916	0	562.285	0,57%	1,97%	8.416	158
1 KD HOLDING	54.415.519	226.916	0	562.285	0,57%	1,97%	8.416	158
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	2.338.663.056	9.751.803	1.219.512.271	240.669.630	24,41%	100,00%	155.233	378
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.743.642.670	7.270.829	862.578.581	235.309.734	18,20%	74,56%	135.463	367
2 PROBANKA 7 th issue	449.520.490	1.874.295	216.793.690	0	4,69%	19,22%	18.250	7
3 NLB 7 th issue	140.140.000	584.327	140.140.000	0	1,46%	5,99%	1.300	1
4 PROBANKA 6 th issue	5.359.896	22.352	0	5.359.896	0,06%	0,23%	220	3
5 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
6 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
7 BANKA ZASAVJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
8 DEŽELNA BANKA SLOVENIJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
9 KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
10 NLB 14 th issue	0	0	0	0	0,00%	0,00%	0	0
11 NLB 8 th issue	0	0	0	0	0,00%	0,00%	0	0
12 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
13 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
14 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
15 PROBANKA 4 th issue	0	0	0	0	0,00%	0,00%	0	0
16 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0,00%	0,00%	0	0
18 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
19 STANOVANJSKI SKLAD 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
20 ZAVAROVALNICA TRIGLAV 1 st issue	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	5.100.106.342	21.266.517	2.288.523.147	624.689.082	53,24%	-	2.323.983	10.263

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	4.478.868.891	18.676.723	1.734.341.969	599.848.318	46,76%	100,00%	14.729.283	6.811
1 Closed-end funds	4.077.024.537	17.000.985	1.353.221.969	598.031.960	42,56%	91,03%	9.544.585	6.294
2 Authorised closed-end funds	401.844.354	1.675.738	381.120.000	1.816.358	4,20%	8,97%	5.184.698	517

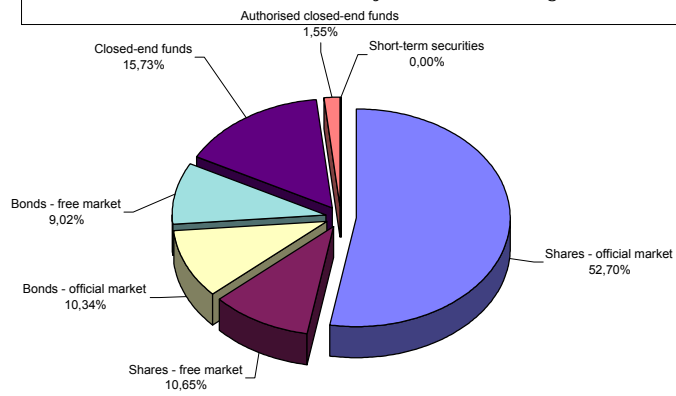
3.1. Closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of closed-end funds	Volume in pieces	Number of bargains
Total closed-end funds	4.077.024.537	17.000.985	1.353.221.969	598.031.960	42,56%	100,00%	9.544.585	6.294
1 TRIGLAV STEBER I, delniška ID	1.410.121.798	5.880.198	564.104.495	230.559.386	14,72%	34,59%	404.651	911
2 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	593.572.366	2.475.111	0	109.169.423	6,20%	14,56%	1.829.667	785
3 MODRA LINIJA	584.867.977	2.438.958	564.256.273	12.014.832	6,11%	14,35%	2.319.065	82
4 KD ID	351.323.852	1.464.980	0	31.704.705	3,67%	8,62%	1.677.111	783
5 ID MAKSIMA	323.214.531	1.347.794	100.447.500	42.078.149	3,37%	7,93%	129.097	748
6 KRONA SENIOR	257.495.025	1.073.756	93.923.400	37.184.087	2,69%	6,32%	2.001.189	364
7 ZLATA MONETA I, ID	226.453.735	944.233	0	61.925.418	2,36%	5,55%	1.039.781	300
8 INFOND ID	183.748.269	766.206	30.490.301	39.286.992	1,92%	4,51%	67.190	730
9 ZVON ENA ID	63.182.566	263.463	0	6.644.182	0,66%	1,56%	21.756	566
10 VIPA INVEST	41.840.298	174.470	0	18.921.359	0,44%	1,03%	19.810	282
11 INFOND ID 1	41.204.120	171.816	0	8.543.427	0,43%	1,01%	35.268	743

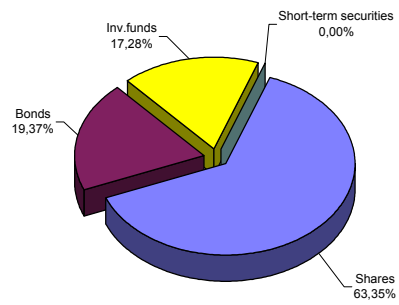
3.2. Authorised closed-end funds

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	401.844.354	1.675.738	381.120.000	1.816.358	4,20%	100,00%	5.184.698	517
1 PID MAKSIMA	401.844.354	1.675.738	381.120.000	1.816.358	4,20%	100,00%	5.184.698	517
2 MERCATA 1 PID	0	0	0	0	4,20%	0,00%	0	0
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	9.578.975.233	39.943.240	4.022.865.116	1.224.537.400	100,00%	-	17.053.266	17.074
Total turnover in August 2004	25.917.921.085	108.073.426	12.853.214.016	2.189.424.877	-	-	18.044.182	24.428

Structure of turnover by securities in August 2004



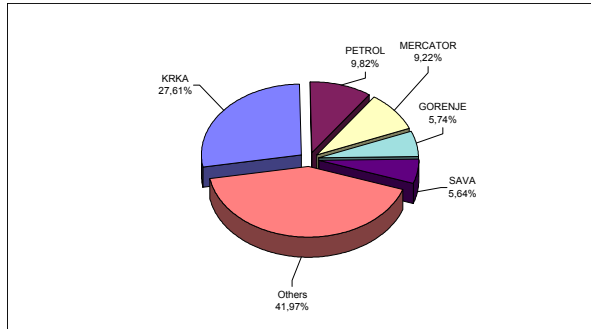
Structure of turnover by securities - all markets - August 2004



C3) MOST TRADED SECURITIES IN AUGUST 2004

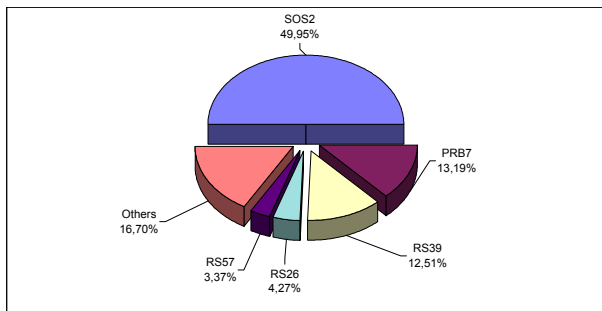
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2004 (in SITm)	Number of bargains - order book trades only
KRKA	2.363	270.138	1.813
PETROL	840	136.685	707
MERCATOR	789	128.743	724
GORENJE	492	81.620	631
SAVA	483	65.394	544
Others	3.591	934.103	12.095
Total	8.556	1.616.682	16.514



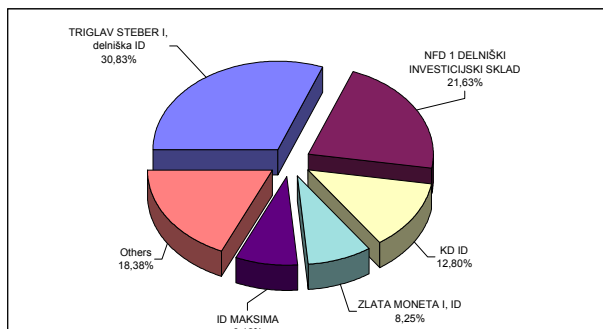
MOST TRADED BONDS

Issue	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2004 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	881	135.194	360
PROBANKA 7 th issue	233	2.927	3
REPUBLIKA SLOVENIJA 39 th issue	221	29.508	504
REPUBLIKA SLOVENIJA 26 th issue	75	12.770	11
REPUBLIKA SLOVENIJA 57 th issue	59	59.381	5
Others	295	747.968	144
Total	1.764	987.747	1.027



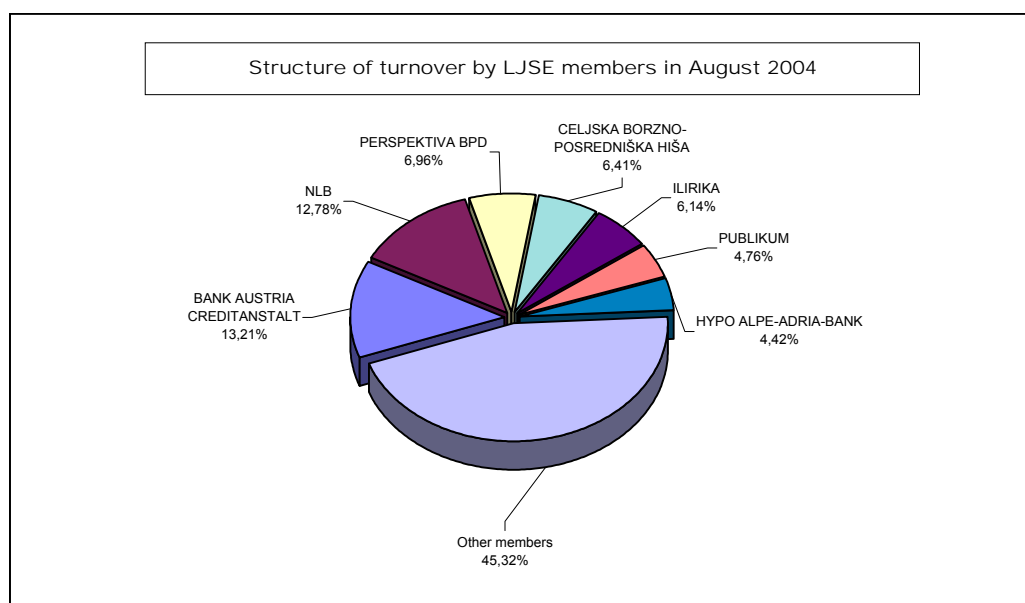
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 31 Aug 2004 (in SITm)	Number of bargains - order book trades only
TRIGLAV STEBER I, delniška ID	846	55.331	905
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	594	53.462	785
KD ID	351	20.130	783
ZLATA MONETA I, ID	226	10.991	300
ID MAKSIMA	223	20.289	747
Others	504	65.456	3.278
Total	2.745	225.659	6.798



C4) TURNOVER BY LJSE MEMBERS IN AUGUST 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	BANK AUSTRIA CREDITANSTALT	6.067.219.721	780.790.835	6.848.010.556	13,21%
2	NLB	1.907.201.821	4.719.442.267	6.626.644.088	12,78%
3	PERSPEKTIVA BPD	2.153.786.006	1.453.383.188	3.607.169.193	6,96%
4	CELJSKA BORZNO-POSREDNIŠKA HIŠA	3.052.027.154	269.682.445	3.321.709.599	6,41%
5	ILIRIKA	2.561.785.756	623.419.359	3.185.205.116	6,14%
6	PUBLIKUM	2.114.176.417	352.330.827	2.466.507.244	4,76%
7	HYPO ALPE-ADRIA-BANK	2.180.171.472	109.255.924	2.289.427.396	4,42%
8	GORENJSKA BANKA	2.262.853.740	14.438.863	2.277.292.603	4,39%
9	FACTOR BANKA	903.024.239	1.351.781.482	2.254.805.721	4,35%
10	ABANKA VIPA	813.049.746	1.244.774.999	2.057.824.745	3,97%
11	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	877.097.259	1.098.109.257	1.975.206.516	3,81%
12	PFCI	482.371.037	1.314.959.245	1.797.330.281	3,47%
13	POTEZA	794.602.620	777.972.370	1.572.574.990	3,03%
14	CERTIUS BPH	640.170.807	734.544.599	1.374.715.406	2,65%
15	RAIFFEISEN KREKOVA BANKA	1.027.818.578	334.099.241	1.361.917.820	2,63%
16	ARGONOS BPH	528.137.309	747.198.760	1.275.336.068	2,46%
17	PROBANKA	634.857.906	637.934.069	1.272.791.975	2,46%
18	MARIBORSKA BPH	796.977.778	323.128.001	1.120.105.779	2,16%
19	AC - BORZNO POSREDNIŠKA HIŠA	176.904.384	865.837.336	1.042.741.720	2,01%
20	MEDVEŠEK PUŠNIK	416.872.808	327.302.242	744.175.050	1,44%
21	PM&A BPD	362.886.900	271.261.020	634.147.920	1,22%
22	DEŽELNA BANKA SLOVENIJE	297.049.695	328.072.320	625.122.015	1,21%
23	KD BPD	563.384.909	14.321.478	577.706.387	1,11%
24	SKB BANKA	410.394.127	69.808.620	480.202.747	0,93%
25	MOJA DELNICA BPH	256.247.522	108.711.608	364.959.130	0,70%
26	BANKA KOPER	210.032.493	60.192.328	270.224.821	0,52%
27	VERITAS BH	53.910.340	92.196.287	146.106.627	0,28%
28	B P H	83.437.795	54.768.414	138.206.209	0,27%
29	COGITO BIS B.H.	49.441.361	78.233.082	127.674.443	0,25%
	TOTAL	32.677.891.699	19.157.950.466	51.835.842.165	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
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
August	22	16.338.945.849	742.679.357	2.221.777	7.354	334
TOTAL	169	170.545.283.124			70.415	
AVERAGE 2004	21	21.318.160.391	1.009.143.687	2.422.002	8.802	417

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
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
August	22	9.578.975.233	435.407.965	561.027	17.074	776
TOTAL	169	81.884.680.818			158.708	
AVERAGE 2004	21	10.235.585.102	484.524.739	515.946	19.839	939

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

MONTHLY TURNOVER ON ALL MARKETS

Year 2003 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
August	20	26.852.048.320	1.342.602.416	996.698	28.941	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
August	22	25.917.921.083	1.178.087.322	1.060.992	24.428	1.110
TOTAL	169	252.429.963.942			229.123	
AVERAGE 2004	21	31.553.745.493	1.493.668.426	1.101.722	28.640	1.356

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	169	252.429.963.942	1.493.668.426	1.101.722	229.123	1.356
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	31.553.745.493	1.493.668.426	1.101.722	28.640	1.356
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

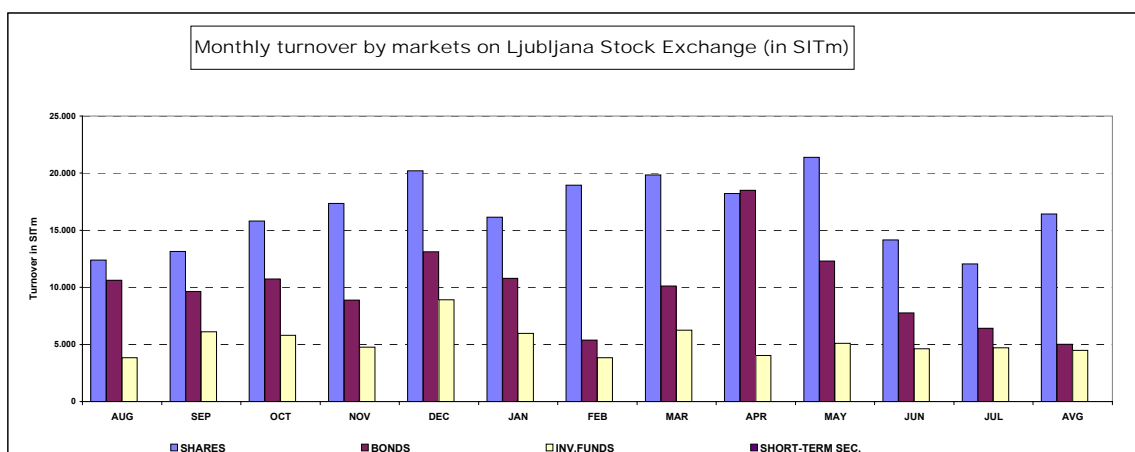
STRUCTURE OF TURNOVER

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	
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
August	13.658.292.431	2.680.653.419	2.761.443.286	2.338.663.056	401.844.354	4.077.024.537	0	25.917.921.083
TOTAL 2004	107.530.688.805	63.014.594.322	29.633.086.737	13.280.880.446	4.501.776.062	34.468.937.593	0	252.429.963.967

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
August	16.419.735.716	5.019.316.475	4.478.868.891	0	25.917.921.083
TOTAL 2004	137.163.775.542	76.295.474.769	38.970.713.656	0	252.429.963.967



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Aug 2003	31 Dec 2003	31 Jul 2004	31 Aug 2004	Index 31 Aug 2004 / 31 Jul 2004	Index 31 Aug 2004 / 31 Dec 2003	Index 31 Aug 2004 / 31 Aug 2003	Share
SHARES	829.742.682.299	978.082.384.866	1.158.240.155.614	1.182.647.856.568	102	121	143	59,44%
Banks	2.399.600.000	2.446.156.000	2.380.000.000	2.393.332.000	101	98	99	0,20%
Companies	827.343.082.299	975.636.228.866	1.155.860.155.614	1.180.254.524.568	102	121	140	99,80%
BONDS	661.504.761.564	718.041.247.391	807.216.106.015	806.956.027.257	100	112	122	40,56%
State	567.966.362.863	597.558.851.786	688.340.549.404	688.116.653.902	100	115	121	85,27%
Banks	75.454.789.861	102.457.923.187	101.207.171.916	101.168.776.319	100	99	134	12,54%
Companies	18.083.608.840	18.024.472.417	17.668.384.695	17.670.597.036	100	98	98	2,19%
TOTAL	1.491.247.443.863	1.696.123.632.257	1.965.456.261.630	1.989.603.883.825	101	117	132	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

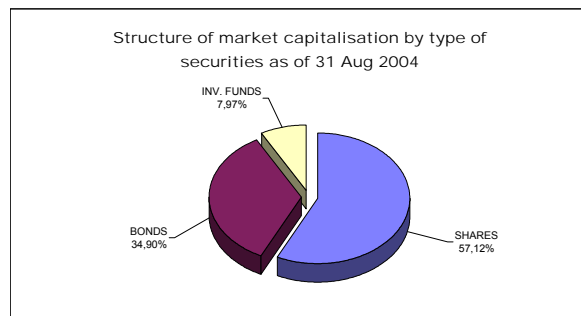
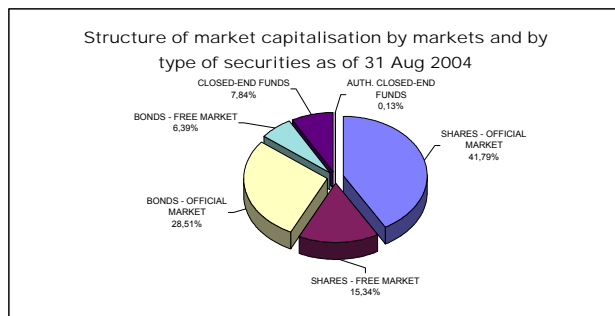
	31 Aug 2003	31 Dec 2003	31 Jul 2004	31 Aug 2004	Index 31 Aug 2004 / 31 Jul 2004	Index 31 Aug 2004 / 31 Dec 2003	Index 31 Aug 2004 / 31 Aug 2003	Share
SHARES	254.171.684.553	361.600.575.085	422.995.145.995	434.034.278.218	103	120	171	51,64%
Companies	254.171.684.553	361.600.575.085	422.995.145.995	434.034.278.218	103	120	171	100,00%
BONDS	155.300.542.630	157.270.201.206	180.277.706.672	180.791.166.046	100	115	116	21,51%
State	128.956.965.513	132.561.415.045	136.609.740.366	137.051.400.597	100	103	106	75,81%
Banks	20.892.684.563	20.521.003.185	32.591.735.852	32.662.625.017	100	159	156	18,07%
Companies	5.450.892.553	4.187.782.977	3.882.593.454	3.882.912.432	100	93	71	2,15%
Insurance companies			7.193.637.000	7.194.228.000	100	-	-	3,98%
CLOSED-END FUNDS	121.421.244.296	151.799.714.300	214.859.607.697	221.918.161.129	103	146	183	26,40%
AUTH. CLOSED-END FUNDS	122.584.185.101	75.196.858.639	4.861.589.609	3.740.636.257	77	5	3	0,45%
TOTAL *	653.477.656.580	745.867.349.231	822.994.049.973	840.484.241.650	102	113	129	100,00%
TOTAL SHARES	1.083.914.366.852	1.339.682.959.951	1.581.235.301.610	1.616.682.134.785	102	121	149	56,71%
TOTAL BONDS	816.805.304.194	875.311.448.597	987.493.812.687	987.747.193.303	100	113	121	35,41%
INVESTMENT FUNDS	244.005.429.397	226.996.572.939	219.721.197.306	225.658.797.387	103	99	92	7,88%
TOTAL CAPITALISATION ON LJSE *	2.144.725.100.444	2.441.990.981.488	2.788.450.311.602	2.830.088.125.475	101	116	132	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=217.1128 SIT as of 29 Aug 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD= 198.9067 SIT as of 31 Jul 2004	1USD= 199.1261 SIT as of 31 Aug 2004
1EUR=234.9378 SIT as of 29 Aug 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=239.8019 SIT as of 31 Jul 2004	1EUR=239.8076 SIT as of 31 Aug 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 Aug 2004	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
Common shares	-	-	-	-	1.180.254.524.568	4.921.672.727	5.927.171.398
1 KRKA	3.542.612	3.542.612	100,00%	76.254 SIT	270.138.193.744	1.126.478.868	1.356.618.714
2 PETROL	2.086.301	2.086.301	100,00%	65.515 SIT	136.684.781.946	569.976.856	686.423.236
3 MERCATOR	3.208.504	3.208.504	100,00%	40.126 SIT	128.743.116.017	536.860.033	646.540.639
4 GORENJE	12.200.000	12.200.000	100,00%	6.690 SIT	81.619.830.000	340.355.477	409.890.165
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	7.903 SIT	69.132.343.850	288.282.539	347.178.717
6 SAVA	1.720.987	1.720.987	100,00%	37.998 SIT	65.393.564.940	272.691.795	328.402.781
7 LUKA KOPER	7.140.000	7.140.000	100,00%	8.293 SIT	59.214.876.000	246.926.603	297.373.755
8 INTEREUROPA	7.902.413	7.902.413	100,00%	7.106 SIT	56.152.966.295	234.158.410	281.997.017
9 ISTRABENZ	5.180.000	5.180.000	100,00%	9.745 SIT	50.479.100.000	210.498.333	253.503.182
10 MERKUR	1.214.585	1.214.585	100,00%	31.808 SIT	38.633.325.346	161.101.339	194.014.373
11 PIVOVARNA UNION	451.114	451.114	100,00%	76.000 SIT	34.284.664.000	142.967.379	172.175.641
12 TERME ČATEŽ	597.916	597.916	100,00%	39.300 SIT	23.498.098.800	97.987.298	118.006.122
13 DROGA PORTOROŽ	282.768	282.768	100,00%	87.500 SIT	24.742.200.000	103.175.212	124.253.928
14 DELO	667.464	667.464	100,00%	30.900 SIT	20.624.637.600	86.004.937	103.575.762
15 KOLINSKA	3.166.992	3.169.525	99,92%	6.499 SIT	20.583.769.494	85.834.517	103.370.525
16 AERODROM	1.936.229	1.936.229	100,00%	9.510 SIT	18.414.409.093	76.788.263	92.476.120
17 SALUS	134.980	134.980	100,00%	134.612 SIT	18.169.984.452	75.769.010	91.248.633
18 ETOL	254.619	254.619	100,00%	64.708 SIT	16.475.970.276	68.704.955	82.741.390
19 ŽITO	353.715	353.715	100,00%	39.514 SIT	13.976.814.773	58.283.452	70.190.772
20 RADENSKA	5.061.856	5.061.856	100,00%	1.925 SIT	9.743.617.233	40.630.978	48.931.894
21 MLINOTEST	2.389.177	2.389.177	100,00%	2.001 SIT	4.781.698.848	19.939.730	24.013.421
22 COMET	1.700.688	1.700.688	100,00%	2.700 SIT	4.591.857.600	19.148.090	23.060.049
23 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.308 SIT	3.887.204.038	16.209.678	19.521.319
24 DELO PRODAJA	593.549	593.549	100,00%	6.498 SIT	3.856.703.337	16.082.490	19.368.146
25 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.700 SIT	2.960.475.200	12.345.210	14.867.339
26 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.580 SIT	1.312.124.380	5.471.571	6.589.414
27 TEHNOUNION	84.005	84.005	100,00%	12.701 SIT	1.066.947.505	4.449.181	5.358.150
28 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	1.890 SIT	717.859.800	2.993.482	3.605.051
29 NIKA	186.695	186.695	100,00%	2.000 SIT	373.390.000	1.557.040	1.875.143
Preferred shares	-	-	-	-	2.393.332.000	9.980.217	12.019.178
1 PROBANKA	400.000	400.000	100,00%	5.983 SIT	2.393.332.000	9.980.217	12.019.178
TOTAL SHARES	-	-	-	-	1.182.647.856.568	4.931.652.944	5.939.190.576

EXCHANGE RATES			
1 USD=	199,1261	SIT as of 31 Aug 2004	
1 EUR=	239,8076	SIT as of 31 Aug 2004	

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2004	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
Common shares	-	-	-	-	432.356.118.465	1.802.929.175	2.171.267.948
1 HELIOS	219.861	219.861	100,00%	219.231 SIT	48.200.263.344	200.995.562	242.058.993
2 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	2.123 SIT	24.457.106.074	101.986.368	122.822.202
3 NFD HOLDING	30.184.540	30.184.540	100,00%	772 SIT	23.290.089.219	97.119.896	116.961.509
4 CINKARNA	812.477	814.626	99,74%	25.518 SIT	20.733.088.702	86.457.179	104.120.398
5 JUTEKS	641.432	641.432	100,00%	31.058 SIT	19.921.883.700	83.074.447	100.046.572
6 BELINKA HOLDING	2.702.532	2.702.532	100,00%	7.000 SIT	18.916.588.937	78.882.358	94.998.039
7 AKTIVA INVEST	815.773	815.773	100,00%	23.000 SIT	18.762.779.000	78.240.969	94.225.614
8 KD GROUP	186.436	186.436	100,00%	99.388 SIT	18.529.441.508	77.267.949	93.053.806
9 LESNINA	76.495	76.495	100,00%	224.897 SIT	17.203.488.366	71.738.712	86.394.945
10 INFOND HOLDING	16.833.414	16.833.414	100,00%	998 SIT	16.801.598.848	70.062.829	84.376.678
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	920 SIT	12.504.187.360	52.142.582	62.795.321
12 KD HOLDING	924.969	924.969	100,00%	10.471 SIT	9.685.248.652	40.387.580	48.638.770
13 CETIS	200.000	220.642	90,64%	41.316 SIT	8.263.264.000	34.457.890	41.497.644
14 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.214 SIT	7.715.350.410	32.173.085	38.746.053
15 DZS	1.429.368	1.686.384	84,76%	5.000 SIT	7.146.840.000	29.802.392	35.891.026
16 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	476 SIT	6.720.434.909	28.024.278	33.749.644
17 VIPA HOLDING	7.347.565	7.347.565	100,00%	900 SIT	6.612.808.500	27.575.475	33.209.150
18 ARKADA HOLDING	6.640.325	6.640.325	100,00%	940 SIT	6.241.905.500	26.028.806	31.346.496
19 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	961 SIT	6.148.591.889	25.639.687	30.877.880
20 FRUCTAL	2.504.151	2.505.613	99,94%	2.350 SIT	5.884.754.850	24.539.484	29.552.906
21 KD Naložbe	9.566.329	9.566.329	100,00%	510 SIT	4.879.019.117	20.345.557	24.502.158
22 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	364 SIT	4.797.194.811	20.004.349	24.091.241
23 ETRA 33	45.423	45.423	100,00%	95.000 SIT	4.315.175.007	17.994.321	21.670.565
24 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.350 SIT	4.264.340.550	17.782.341	21.415.277
25 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	8.300 SIT	4.126.452.900	17.207.348	20.722.813
26 ZLATA MONETA II	8.232.861	8.232.861	100,00%	496 SIT	4.080.782.212	17.016.901	20.493.457
27 SATURNUS EMBALAŽA	84.064	85.929	97,83%	44.998 SIT	3.782.711.872	15.773.945	18.996.565
28 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.663.474	18.863.524
29 TOSAMA	295.670	295.670	100,00%	12.700 SIT	3.755.038.567	15.658.547	18.857.591
30 SLOVENJALES	273.604	273.604	100,00%	13.500 SIT	3.693.626.640	15.402.459	18.549.184
31 MEDALJON	1.734.000	1.734.000	100,00%	2.100 SIT	3.641.400.000	15.184.673	18.286.905
32 JATA EMONA	3.197.534	3.197.534	100,00%	1.120 SIT	3.581.238.080	14.933.797	17.984.775
33 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.511 SIT	3.544.819.356	14.781.931	17.801.882
34 MARINA PORTOROŽ	313.932	313.932	100,00%	10.800 SIT	3.390.465.600	14.138.274	17.026.726
35 MITOL	770.509	770.509	100,00%	4.400 SIT	3.390.239.600	14.137.332	17.025.591
36 GORENJSKI TISK	960.176	1.070.328	89,71%	3.070 SIT	2.947.836.338	12.292.506	14.803.867
37 MIP	1.478.742	1.478.742	100,00%	1.739 SIT	2.571.576.700	10.723.500	12.914.313
38 COLOR	950.391	950.391	100,00%	2.701 SIT	2.567.319.720	10.705.748	12.892.934
39 INFOND HOLDING 1	3.777.004	3.777.004	100,00%	650 SIT	2.456.563.402	10.243.893	12.336.722
40 LIV POSTOJNA	161.600	161.600	100,00%	14.500 SIT	2.343.200.000	9.771.167	11.767.418
41 LIP BLEĐ	2.155.899	2.155.899	100,00%	1.020 SIT	2.199.081.657	9.170.192	11.043.664
42 MELAMIN	466.489	466.489	100,00%	4.199 SIT	1.958.787.311	8.168.162	9.836.919
43 POM-INVEST	2.241.983	2.241.983	100,00%	870 SIT	1.950.525.210	8.133.709	9.795.427
44 M1	2.681.638	2.681.638	100,00%	705 SIT	1.890.393.892	7.882.961	9.493.451
45 PLAMA - PUR	686.798	686.798	100,00%	2.750 SIT	1.888.694.500	7.875.874	9.484.917
46 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.400 SIT	1.764.000.000	7.355.897	8.858.708
47 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	920 SIT	1.732.351.720	7.223.923	8.699.772
48 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	390 SIT	1.727.768.504	7.204.811	8.676.756
49 KOMPAS HOTELI	162.700	162.700	100,00%	10.022 SIT	1.630.559.876	6.799.450	8.188.579
50 HRAM HOLDING	4.346.667	4.346.667	100,00%	370 SIT	1.608.223.323	6.706.307	8.076.406
51 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.444.879	7.761.569
52 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.173.186	7.434.369
53 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	18.000 SIT	1.440.000.000	6.004.814	7.231.598
54 NK NALOŽBE	3.257.149	3.257.149	100,00%	435 SIT	1.416.859.815	5.908.319	7.115.390
55 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.539.201	6.670.860
56 MERCATA	2.891.874	2.891.874	100,00%	457 SIT	1.322.020.199	5.512.837	6.639.111
57 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	550 SIT	1.171.348.750	4.884.536	5.882.447

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2004	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
58 NIKO ŽELEZNIKI	35.875	35.875	100,00%	31.000 SIT	1.112.125.000	4.637.572	5.585.029
59 GOZDNO GOSPODARSTVO BLEĐ	611.900	611.900	100,00%	1.799 SIT	1.100.808.100	4.590.380	5.528.196
60 KEMA PUCONCI	217.346	217.346	100,00%	5.000 SIT	1.086.723.480	4.531.647	5.457.464
61 TERME DOBRNA	682.010	692.542	98,48%	1.562 SIT	1.065.613.345	4.443.618	5.351.450
62 ŽITO INTES	2.518.194	2.518.194	100,00%	415 SIT	1.045.050.510	4.357.871	5.248.184
63 NAMA	953.752	953.752	100,00%	1.050 SIT	1.001.439.600	4.176.013	5.029.173
64 VELANA	1.409.645	1.409.645	100,00%	645 SIT	909.502.954	3.792.636	4.567.472
65 POM-NALOŽBE	2.296.500	2.296.500	100,00%	391 SIT	897.380.340	3.742.085	4.506.593
66 RTC KRVAVEC	1.155.734	1.155.734	100,00%	750 SIT	866.800.500	3.614.566	4.353.023
67 JADRAN	165.302	165.302	100,00%	4.980 SIT	823.203.960	3.432.768	4.134.084
68 KS4 NALOŽBE	2.637.490	2.637.490	100,00%	308 SIT	812.346.920	3.387.494	4.079.560
69 FOND INVEST	595.241	595.241	100,00%	1.326 SIT	789.349.090	3.291.593	3.964.066
70 FINIRA	2.179.206	2.179.206	100,00%	343 SIT	747.685.579	3.117.856	3.754.835
71 TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	283 SIT	732.946.216	3.056.393	3.680.814
72 GEA TOVARNA OLJA	660.348	846.600	78,00%	1.101 SIT	727.043.148	3.031.777	3.651.170
73 UNIT-AS LJUBLJANA	173.377	173.377	100,00%	3.900 SIT	676.170.300	2.819.637	3.395.689
74 INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.813.046	3.387.752
75 HIDROTEHNIK	384.472	384.472	100,00%	1.693 SIT	650.795.754	2.713.825	3.268.259
76 KOŠAKI TMI	43.236	43.236	100,00%	15.000 SIT	648.540.000	2.704.418	3.256.931
77 SVILANIT	408.487	410.407	99,53%	1.500 SIT	612.730.500	2.555.092	3.077.098
78 INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.527.026	3.043.298
79 KRONA HOLDING	1.287.121	1.287.121	100,00%	460 SIT	592.075.660	2.468.961	2.973.370
80 ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.250 SIT	591.844.500	2.467.997	2.972.210
81 IMP KLIMAT	353.900	353.900	100,00%	1.600 SIT	566.240.000	2.361.226	2.843.625
82 ŽELEZARNA RAVNE - MONTE DRAVOGRAD	359.761	359.761	100,00%	1.500 SIT	539.641.500	2.250.310	2.710.049
83 JAVOR PIVKA	1.194.700	1.194.700	100,00%	450 SIT	537.615.000	2.241.860	2.699.872
84 DANA	356.128	404.231	88,10%	1.404 SIT	500.003.712	2.085.020	2.510.990
85 GORIŠKE OPEKARNE	392.725	523.634	75,00%	1.260 SIT	494.872.773	2.063.624	2.485.223
86 OLJARICA	70.404	70.404	100,00%	7.000 SIT	492.828.000	2.055.098	2.474.954
87 INTEGRAL JESENICE	243.784	256.556	95,02%	1.950 SIT	475.378.800	1.982.334	2.387.325
88 GRADIS GP	304.750	304.750	100,00%	1.530 SIT	466.267.500	1.944.340	2.341.569
89 LESNINA EMMI	684.037	714.827	95,69%	680 SIT	465.145.160	1.939.660	2.335.933
90 AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	1.000 SIT	453.956.000	1.893.001	2.279.741
91 CREINA	48.594	48.594	100,00%	9.133 SIT	443.825.038	1.850.755	2.228.864
92 NK2 NALOŽBE	1.255.432	1.255.432	100,00%	300 SIT	376.629.600	1.570.549	1.891.413
93 UNITAS, LJUBLJANA	173.377	173.377	100,00%	2.100 SIT	364.091.700	1.518.266	1.828.448
94 ELMO	708.000	708.000	100,00%	501 SIT	354.778.800	1.479.431	1.781.679
95 IMP ČRPALKE	333.034	333.034	100,00%	975 SIT	324.741.453	1.354.175	1.630.833
96 KLASJE	820.343	820.343	100,00%	370 SIT	303.608.944	1.266.052	1.524.707
97 GEA COLLEGE	247.930	247.930	100,00%	1.215 SIT	301.234.950	1.256.153	1.512.785
98 TRDNJAVA I HOLDING	891.750	891.750	100,00%	326 SIT	290.710.500	1.212.266	1.459.932
99 TEKSTINA	1.127.293	1.503.057	75,00%	258 SIT	290.638.681	1.211.966	1.459.571
100 LIZ INŽENIRING	188.677	235.846	80,00%	1.400 SIT	264.147.800	1.101.499	1.326.535
101 INLES	609.005	609.005	100,00%	402 SIT	244.789.560	1.020.775	1.229.319
102 MK TISKARNA	103.954	103.954	100,00%	2.300 SIT	239.094.200	997.025	1.200.718
103 METALKA TRGOVINA	1.152.048	1.152.048	100,00%	201 SIT	231.181.472	964.029	1.160.980
104 C2 NALOŽBE	587.661	587.661	100,00%	365 SIT	214.555.031	894.697	1.077.483
105 CAPITA	315.963	315.963	100,00%	551 SIT	173.943.951	725.348	873.537
106 EGOLES	258.300	258.300	100,00%	550 SIT	142.065.000	592.412	713.442
107 ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	135 SIT	121.244.850	505.592	608.885
108 SAVINJA MOZIRJE	105.780	105.780	100,00%	661 SIT	69.920.580	291.569	351.137
109 SIJAJ HRASTNIK	26.880	26.880	100,00%	2.000 SIT	53.760.000	224.180	269.980
110 JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	169.633	204.289
111 SVILA	1.263.478	1.263.478	100,00%	30 SIT	37.904.340	158.061	190.353
112 AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	73 SIT	22.534.808	93.970	113.169
113 UPIMO GROUP	215.000	215.000	100,00%	35 SIT	7.525.000	31.379	37.790
Preferred shares	-	-	-	-	1.678.159.752	6.997.942	8.427.623
1 KD HOLDING	266.413	266.413	100,00%	6.268 SIT	1.669.804.752	6.963.102	8.385.665
2 ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	300 SIT	8.355.000	34.840	41.958
TOTAL SHARES					434.034.278.218	1.809.927.117	2.179.695.571

EXCHANGE RATES	1 USD=	199,1261 SIT as of 31 Aug 2004
	1 EUR=	239,8076 SIT as of 31 Aug 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 31 Aug 2004	Principal amt. as of 31 Aug 2004	Currency of denomination	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
1 REPUBLIKA SLOVENIJA 57 th issue	5.838.800	101,70	10.000,00	SIT	59.380.596.000	247.617.657	298.205.991
2 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	106,00	10.000,00	SIT	47.138.730.000	196.568.958	236.728.033
3 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,00	511,29	EUR	42.693.523.788	178.032.405	214.404.459
4 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	106,30	10.000,00	SIT	42.520.000.000	177.308.809	213.533.033
5 REPUBLIKA SLOVENIJA 56 th issue	4.003.000	101,60	10.000,00	SIT	40.670.480.000	169.596.293	204.244.848
6 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	108,00	10.000,00	SIT	32.400.000.000	135.108.312	162.710.966
7 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	98,36	1.000,00	SIT	29.508.000.000	123.048.644	148.187.505
8 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	111,50	100,00	EUR	26.738.547.400	111.500.000	134.279.471
9 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,40	5.018,25	SIT	26.550.107.563	110.714.204	133.333.137
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	105,90	100,00	EUR	25.395.624.840	105.900.000	127.535.390
11 REPUBLIKA SLOVENIJA 55 th issue	2.058.500	103,00	10.000,00	SIT	21.202.550.000	88.414.838	106.478.006
12 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	106,80	10.000,00	SIT	18.156.000.000	75.710.695	91.178.404
13 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,11	10.000,00	SIT	17.868.700.000	74.512.651	89.735.600
14 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	104,80	10.000,00	SIT	17.721.680.000	73.899.576	88.997.274
15 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	97,51	9.000,00	SIT	17.551.800.000	73.191.175	88.144.146
16 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	102,50	10.000,00	SIT	15.990.000.000	66.678.454	80.300.875
17 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	103,85	10.000,00	SIT	15.577.500.000	64.958.325	78.229.323
18 REPUBLIKA SLOVENIJA 50 th issue	612.818	103,00	100,00	EUR	15.136.716.623	63.120.254	76.015.734
19 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	106,40	10.000,00	SIT	14.896.000.000	62.116.463	74.806.869
20 REPUBLIKA SLOVENIJA 29 th issue	550.000	106,00	100,00	EUR	13.980.783.080	58.300.000	70.210.701
21 REPUBLIKA SLOVENIJA 18 th issue	500.000	107,70	100,00	EUR	12.913.639.260	53.850.000	64.851.565
22 REPUBLIKA SLOVENIJA 26 th issue	500.000	106,50	100,00	EUR	12.769.754.700	53.250.000	64.128.985
23 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	105,00	10.000,00	SIT	12.718.114.500	53.034.660	63.869.651
24 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,50	10.000,00	SIT	12.540.000.000	52.291.921	62.975.170
25 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	104,10	10.000,00	SIT	12.492.000.000	52.091.760	62.734.117
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	51.891.600	62.493.063
27 NLB 13 th issue	117.335	106,01	100.000,00	SIT	12.438.683.350	51.869.429	62.466.364
28 NLB 10 th issue	108.243	104,90	100.000,00	SIT	11.354.690.700	47.349.170	57.022.614
29 NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.590.775	56.109.279
30 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	103,79	10.000,00	SIT	10.897.950.000	45.444.556	54.728.888
31 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.589.903.616	44.160.000	53.181.896
32 BTC HIPOTEKARNE	400.000	106,00	100,00	EUR	10.167.842.240	42.400.000	51.062.328
33 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	38.937.465	46.892.396
34 REPUBLIKA SLOVENIJA 25 th issue	800.000	105,00	10.000,00	SIT	8.400.000.000	35.028.081	42.184.324
35 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,00	10.000,00	SIT	8.320.000.000	34.694.480	41.782.569
36 NLB 12 th issue	80.000	102,10	100.000,00	SIT	8.168.000.000	34.060.639	41.019.234
37 REPUBLIKA SLOVENIJA 49 th issue	78.392	104,40	380,00	EUR	7.457.938.240	31.099.674	37.453.344
38 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.313.174.878	26.326.000	31.704.407
39 REPUBLIKA SLOVENIJA 32 nd issue	238.655	106,95	100,00	EUR	6.120.885.693	25.524.152	30.738.741
40 NLB 2 nd issue, A series	40.000	102,50	100.000,00	SIT	5.615.925.800	23.418.465	28.202.861
41 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.181.860.852	17.438.400	21.001.068
42 SKB OBVEZNICNE 4 th issue, A series	38.182	103,30	100.000,00	SIT	3.944.200.600	16.447.354	19.807.552
43 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.444.405.889	14.363.206	17.297.611
44 ABANKA 6 th issue	135.000	102,00	100,00	EUR	3.302.150.652	13.770.000	16.583.214
45 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.668.166	16.460.575
46 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	SIT	3.168.756.000	13.213.743	15.913.313
47 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.964.021.936	12.360.000	14.885.150
48 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.730.614.640	11.386.689	13.712.992
49 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.470.018.280	10.300.000	12.404.292
50 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.448.435.596	10.210.000	12.295.905
51 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.441.241.368	10.180.000	12.259.776
52 BANKA CELJE 3 rd issue	100.000	101,00	100,00	EUR	2.422.056.760	10.100.000	12.163.432
53 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.407.668.304	10.040.000	12.091.174
54 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.398.076.000	10.000.000	12.043.002
55 BTC 2 nd issue	340.000	110,00	25,57	EUR	2.293.323.244	9.563.180	11.516.939
56 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.223.016.452	9.270.000	11.163.863
57 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.158.268.400	9.000.000	10.838.702
58 DEŽELNA BANKA SLOVENIJE 3 rd issue	200.000	103,70	10.000,00	SIT	2.081.026.712	8.677.901	10.450.798
59 HOTELI BERNARDIN	20.000	103,00	357,29	EUR	1.765.025.663	7.360.174	8.863.859
60 ABANKA 3 rd issue	70.000	103,00	100,00	EUR	1.729.012.796	7.210.000	8.683.004
61 STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,00	74.339,48	SIT	1.594.068.933	6.647.283	8.005.324
62 REPUBLIKA SLOVENIJA 48 th issue	60.000	104,70	100,00	EUR	1.506.471.343	6.282.000	7.565.414
63 SKB OBVEZNICNE 4 th issue, B series	11.818	97,30	500,00	EUR	1.378.763.484	5.749.457	6.924.072
64 NLB 2 nd issue, B series	10.000	101,00	500,00	EUR	1.211.028.380	5.050.000	6.081.716
65 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.158.822.265	4.832.300	5.819.540
66 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.170.010	5.021.943
67 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	490.602.206	2.045.816	2.463.777
68 BANKA VIPA 7 th issue	10.000	100,01	162,50	EUR	389.726.319	1.625.162	1.957.184
69 BANKA VIPA 6 th issue	10.000	101,00	137,50	EUR	333.032.805	1.388.750	1.672.472
70 BANKA VIPA 5 th issue	10.000	102,00	100,00	EUR	244.603.752	1.020.000	1.228.386
71 BANKA VIPA 4 th issue	8.000	103,75	95,88	EUR	190.839.847	795.804	958.387
72 BANKA VIPA 3 rd issue	10.000	101,00	63,92	EUR	154.817.868	645.592	777.487
73 DEŽELNA BANKA SLOVENIJE	10.000	103,70	31,53	EUR	78.408.956	326.966	393.765
74 BANKA VIPA 2 nd issue	8.000	104,00	31,96	EUR	63.766.567	265.907	320.232
TOTAL					806.956.027.257	3.365.014.400	4.052.487.480

EXCHANGE RATES	1 USD=	199,1261	SIT as of 31 Aug 2004
	1 EUR=	239,8076	SIT as of 31 Aug 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 31 Aug 2004	Principal amt. as of 31 Aug 2004	Currency of denomination	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	105,01	51,13	EUR	135.194.396.963	563.761.937	678.938.607
2 ZAVAROVALNICA TRIGLAV 1 st issue	30.000	100,00	1.000,00	EUR	7.194.228.000	30.000.000	36.129.006
3 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.017.252	33.741.182
4 NLB 14 th issue	17.000	100,00	1.000,00	EUR	4.076.729.200	17.000.000	20.473.103
5 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.543.315.563	14.775.660	17.794.330
6 PROBANKA 7 th issue	120.000	101,70	100,00	EUR	2.926.611.950	12.204.000	14.697.280
7 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	101,20	1.000,00	EUR	2.426.852.912	10.120.000	12.187.518
8 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	8.973.861	10.807.222
9 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.882.489.660	7.850.000	9.453.756
10 STANOVANJSKI SKLAD 3 rd issue	20.000	112,20	82.251,37	SIT	1.857.003.634	7.743.723	9.325.767
11 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.849.373.978	7.711.907	9.287.451
12 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.700.183.250	7.089.781	8.538.224
13 DEŽELNA BANKA SLOVENIJE 4 th issue	67.530		100,00	EUR	1.619.420.723	6.753.000	8.132.639
14 AUTOCOMMERCE 1 st issue	22.300	106,20	280,62	EUR	1.593.716.037	6.645.811	8.003.552
15 PROBANKA 6 th issue	65.000	101,60	100,00	EUR	1.583.689.390	6.604.000	7.953.198
16 BANKA ZASAVJE 3 rd issue	5.000		1.000,00	EUR	1.199.038.000	5.000.000	6.021.501
17 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.069.190.818	4.458.536	5.369.416
18 PROBANKA 4 th issue	50.000	100,00	82,08	EUR	984.170.390	4.104.000	4.942.448
19 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	796.988.568	3.323.450	4.002.431
20 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	423.017.009	1.763.985	2.124.367
TOTAL					180.791.166.046	753.900.902	907.923.000

EXCHANGE RATES			
1 USD=	199,1261	SIT as of 31 Aug 2004	
1 EUR=	239,8076	SIT as of 31 Aug 2004	

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 Aug 2004	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
1	TRIGLAV STEBER I, DELNIŠKA ID	14.746.743	3.752,06 SIT	55.330.664.541	230.729.404	277.867.465
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	332,93 SIT	53.461.999.279	222.937.052	268.483.133
3	INFOND ID	8.132.314	2.728,54 SIT	22.189.344.042	92.529.778	111.433.629
4	ID MAKSIMA	7.811.823	2.597,17 SIT	20.288.632.341	84.603.792	101.888.363
5	KD ID	92.046.145	218,70 SIT	20.130.491.912	83.944.345	101.094.191
6	KRONA SENIOR	73.170.428	159,34 SIT	11.658.975.998	48.618.042	58.550.717
7	ZLATA MONETA I, ID	68.297.800	160,93 SIT	10.991.164.954	45.833.264	55.197.008
8	MODRA LINIJA	34.156.833	255,00 SIT	8.709.992.415	36.320.752	43.741.089
9	ZVON ENA ID	2.277.577	2.953,99 SIT	6.727.939.682	28.055.573	33.787.332
10	VIPA INVEST	3.079.247	2.101,24 SIT	6.470.236.966	26.980.950	32.493.164
11	INFOND ID 1	4.956.471	1.202,21 SIT	5.958.719.001	24.847.916	29.924.349
	TOTAL			221.918.161.129	925.400.868	1.114.460.441

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 Aug 2004	Market capitalisation as of 31 Aug 2004 (in SIT)	Market capitalisation as of 31 Aug 2004 (in EUR)	Market capitalisation as of 31 Aug 2004 (in USD)
1	PID MAKSIMA	74.529.513	50,19 SIT	3.740.636.257	15.598.489	18.785.263
	TOTAL			3.740.636.257	15.598.489	18.785.263

EXCHANGE RATES	1 USD=	199,1261	SIT as of 31 Aug 2004
	1 EUR=	239,8076	SIT as of 31 Aug 2004

E) OTHER

E1) INDICATORS AS OF 31 AUGUST 2004

ISSUE	Price as of 31 Aug 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 2003	Dividend yield	Book value as of 31 Dec 2003	Market book ratio	Turnover ratio ⁽²⁾
Aerodrom ⁽⁵⁾	9.510 SIT	1.827.042	481,24 SIT	19,76	220 SIT	2,31%	4.648,47 SIT	2,05	0,08
Comet	2.700 SIT	494.717	294,93 SIT	9,15	75 SIT	2,78%	3.482,35 SIT	0,78	0,23
Delo	30.900 SIT	933.708	1.400,45 SIT	22,06	900 SIT	2,91%	8.816,80 SIT	3,50	0,09
Delo Prodaja	6.498 SIT	319.628	550,18 SIT	11,81	300 SIT	4,62%	5.700,45 SIT	1,14	0,11
Droga	87.500 SIT	1.044.910	3.702,79 SIT	23,63	2.000 SIT	2,29%	57.591,91 SIT	1,52	0,44
Emona obala ⁽³⁾	1.700 SIT	(3.533.289)	(2.196,31 SIT)	⁽⁴⁾	0	0,00%	4.442,05 SIT	0,38	0,12
Etol	64.708 SIT	725.068	3.188,46 SIT	20,29	1.220 SIT	1,89%	41.190,87 SIT	1,57	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	6.690 SIT	4.672.594	392,89 SIT	17,03	100 SIT	1,49%	4.852,63 SIT	1,38	0,16
Geodetski zavod Slovenije	1.890 SIT	48.613	128,42 SIT	14,72	70 SIT	3,70%	3.532,26 SIT	0,54	0,06
Intereuropa	7.106 SIT	2.941.018	372,17 SIT	19,09	240 SIT	3,38%	4.432,78 SIT	1,60	0,25
Istrabenz	9.745 SIT	2.911.231	562,19 SIT	17,33	110 SIT	1,13%	6.189,14 SIT	1,57	0,09
Kolinska	6.499 SIT	1.172.316	370,65 SIT	17,54	130 SIT	2,00%	5.284,69 SIT	1,23	0,20
Krika	76.254 SIT	10.522.385	3.113,99 SIT	24,49	1.200 SIT	1,57%	26.323,43 SIT	2,90	0,17
Luka Koper ⁽⁵⁾	8.293 SIT	3.963.890	283,14 SIT	29,29	245 SIT	2,95%	4.114,98 SIT	2,02	0,16
Mlinotest	2.001 SIT	477.992	200,07 SIT	10,00	48 SIT	2,40%	2.312,35 SIT	0,87	0,29
Mercator	40.126 SIT	5.980.296	1.864,43 SIT	21,52	500 SIT	1,25%	26.113,33 SIT	1,54	0,16
Merkur	31.808 SIT	2.315.161	2.213,50 SIT	14,37	700 SIT	2,20%	30.392,10 SIT	1,05	0,20
Kompas MTS	1.308 SIT	581.790 SIT	195,69 SIT	6,68	110 SIT	8,41%	3.982,53 SIT	0,33	0,15
Nika	2.000 SIT	44.543	238,59 SIT	8,38	0	0,00%	3.184,95 SIT	0,63	0,01
Petrol	65.515 SIT	6.002.512	2.916,46 SIT	22,46	700 SIT	1,07%	34.837,31 SIT	1,88	0,15
Pivovarna Laško	7.903 SIT	2.045.336	234,26 SIT	33,74	105 SIT	1,33%	5.023,49 SIT	1,57	0,14
Pivovarna Union	76.000 SIT	1.092.810	2.422,46 SIT	31,37	0	0,00%	47.656,88 SIT	1,59	0,00
Radenska	1.925 SIT	608.038	121,82 SIT	15,80	70 SIT	3,64%	4.082,58 SIT	0,47	0,02
Salus	134.612 SIT	1.639.817	12.421,35 SIT	10,84	4.000 SIT	2,97%	60.910,19 SIT	2,21	0,07
Sava	37.998 SIT	1.614.263	939,81 SIT	40,43	560 SIT	1,47%	30.518,99 SIT	1,25	0,17
Terme Čatež	39.300 SIT	591.453	1.056,01 SIT	37,22	1.000 SIT	2,54%	28.474,27 SIT	1,38	0,11
Tehnounion	12.701 SIT	(672.591)	(8.943,67 SIT)	⁽⁴⁾	0	0,00%	46.456,69 SIT	0,27	0,02
Žito	39.514 SIT	(56.598)	(163,55 SIT)	⁽⁴⁾	920 SIT	2,33%	40.469,39 SIT	0,98	0,12
MARKET AVERAGE ⁽⁶⁾				22,79		1,73%		1,56	

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 Aug 2003, 29 Feb 2004 and 31 Aug 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 Aug 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 Aug 2004).

Average price / book value = total market capitalisation of common shares listed on official market (31 Aug 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 Aug 2004 (in %)	Balance as of 31 Aug 2003 (in %)	% points change 31 Aug 2004 / 31 Aug 2003	Market capitalisation as of 31 Aug 2004 (in SITm)
PIVOVARNA LAŠKO	2,66	0,50	2,16	69.132
ŽITO	1,27	0,40	0,86	13.977
LUKA KOPER	0,71	0,07	0,63	59.215
PETROL	1,07	0,66	0,40	136.685
TERME ČATEŽ	3,56	3,16	0,40	23.498
SALUS	12,02	12,60	-0,59	18.170
DROGA	0,61	19,35	-18,74	24.742
MERKUR	0,40	19,59	-19,19	38.633

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						
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%
August	-260,60	-6,47	-267,07	1.233,34	4,37%	7,51%
Total in year 2004	-388,70	-1.023,58	-1.412,28	11.432,00	4,37%	8,33%
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

	Turnover (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	4.796,55	31 Aug 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	4.435,19	31 Aug 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	3.367,18	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	4.636,21	31 Aug 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	3.414,41	31 Aug 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	2.830.088	31 Aug 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 SECURITIES 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	MROD	common	27 Jul 2004	27 Jul 2004
M1	MR1R	common	4 Aug 2004	4 Aug 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 zadružna kmetijska banka	SZB4	6.753.000 EUR	4 th issue	26 Mar 2004	1 Apr 2004
Probanka, Maribor	PRB7	12.000.000 EUR	7 th issue	29 Apr 2004	5 May 2004
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

CLOSE-END INVESTMENT FUNDS

Issuer	Trading code	Type of share	Listing date	First trading day
INFOND ID 1	IFDR	common	27 Jul 2004	2 Aug 2004
TRIGLAV STEBER I, delniška ID	TG1R	common	11 Aug 2004	11 Aug 2004

DELISTED SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
Živila Kranj	ZKNG	common	12 Jul 2004
TERME 3000	ZMTG	common	30 Aug 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	MROD	common	27 Jul 2004
MERCATA 1 PID	MR1N	common	4 Aug 2004

CLOSE-END INVESTMENT FUNDS

Issuer	Trading code	Type of share	Delisting date
TRIGLAV STEBER I, ID	TGIN	common	11 Aug 2004

EXTENDED LISTING OF 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 SECURITIES IN YEAR 2004

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Number of shares before reduction	Number of shares after reduction	Reduction date
Etol Celje	ETOG	common	274.576	254.619	28 Jan 2004
TERME ČATEŽ	TCRG	common	674.971	597.916	30 Aug 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 Vipava	VP01E	1 st issue	free market	1 Apr 2004
Banka Koper	BKP3	3 rd issue	free market	30 Apr 2004
UBK banka	UBKKE	1 st issue	free market	15 Apr 2004
Borzna družba Poteza	BDP2E	2 nd issue	free market	15 Apr 2004
Banka Zasavje	BZ02E	2 nd issue	official market	31 Jul 2004

MEMBERSHIP IN YEAR 2004

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

F) LIST OF SECURITIES - AUGUST 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	DEŽELNA BANKA SLOVENIJE	ZBK1E	10 July 1985	2,556,459.41 EUR	10% p.a.	1984-2004	banking
36	DEŽELNA BANKA SLOVENIJE	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	52,188.61 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
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1.720.987	SI 003110845 7	wholesale chemicals
27	TEHNOUNION LJUBLJANA	TEHG	26 Nov 1998	840.05 SITm	84.005	SI 003110002 5	sales agent and marketing of motor vehicles
28	TERME ČATEŽ	TCRG	26 Aug 1993	3,587.496 SITm	597.916	SI 003110063 7	health resort
29	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 - AUGUST 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	DEŽELNA BANKA SLOVENIJE	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 BLEDE	GGBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
31 HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
32 HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
33 HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
34 HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	holding companies management
35 IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
36 INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
37 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	production of furniture
39 INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
40 INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
41 INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
42 INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
43 ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
44 IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
45 JADRAN SEŽANA	JASG	23 Sep 1996	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 building materials
51 KLASJE CELJE	KLKG	2 July 1999	820.343 SITm	820.343	SI 003110548 7	bread, pastries and sweets production
52 KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
53 KD NALOŽBE	PDKR	5 Nov 2003	9.566.329 SITm	9.566.329	SI 002111196 6	holding companies management
54 KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
55 KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
56 KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
57 KS2 NALOŽBE	KS2G	22 Dec 2003	4.429.04 SITm	4.429.040	SI 002111203 0	holding companies management
58 KS4 NALOŽBE	K4SG	30 Dec 2003	2.637.49 SITm	2.637.490	SI 002111201 4	holding companies management
59 LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	aluminium and wood production
60 LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
61	LIP BLEĐ	LLBG	12 Jan 2000	2.155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
62	LIV POSTOJANA	LIVG	16 Nov 1999	1.616 SITm	161.600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
63	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188.677	SI 003110371 4	consulting and engineering in object construction
64	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	nautical and hotel industry
65	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70.404	SI 003110201 3	production of cooking oil
66	MAKSIMA HOLDING	MAHR	6 May 2003	6.399.85 SITm	6.399.850	SI 002111151 1	holding companies management
67	MEDALJON MARIBOR	MEDR	12 Oct 1999	1.734 SITm	1.734.000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
68	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
69	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466.489 SITm	466.489	SI 003110201 2	chemical industry
70	MERCATA	MROH	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 M1	MLHR	20 Nov 2002	1.882.991 SIT m	1.882.991	SI 002111058 8	holding companies management
		MR1R	4 Aug 2004	2.681.638 SITm	2.681.638	SI 002111311 1	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 polyurethane (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 KRVAVEC	RKRG	17 Oct 1997	2.311.468 SITm	1.155.734	SI 003110328 2	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	SLOVENIJALES 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 002111210 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	INFOND ID 1	IFDR	2 Aug 2004	4.956.471 SITm	4.956.471	SI 002111307 9	investment fund
4	KD ID	KDIN	9 Feb 2001	9.204.61 SITm	92.046.145	SI 002111023 2	investment fund
5	KRONA SENIOR	SNON	8 Dec 1998	7.317.04 SITm	73.170.428	SI 002110590 1	investment fund
6	MODRA LINIJA	MLON	7 Apr 1998	3.415.383,300 SIT	34.156.833	SI 002110596 8	investment fund
7	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NFIN	26 Oct 1998	15.833.01 SITm	160.580.300	SI 002110600 8	investment fund
8	TRIGLAV STEBER 1. delniška ID	TG1R	11 Aug 2004	14.746.743 SITm	14.746.743	SI 002111312 9	investment fund
9	VIPA INVEST	VIIN	13 Nov 2003	3.079.247 SITm	3.079.247	SI 002111132 1	investment fund
10	ZLATA MONETA 1	ZM1N	31 Mar 1999	6.638.43 SITm	68.297.800	SI 002110617 2	investment fund
11	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