



MONTHLY STATISTICS
LJUBLJANA STOCK EXCHANGE

September 2004
Year X, No. 9/04

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	96,08	1.700.548	10.666
Shares	78,03	791.538	9.927
Bonds	18,05	909.010	739
Free market	43,19	14.020.210	19.878
Shares	16,86	2.767.042	11.494
Bonds	8,49	140.001	469
Authorised closed-end funds	0,15	741.491	705
Closed-end funds	17,68	10.371.676	7.210
Short-term securities	0,00	0	0
Total	139,26	15.720.758	30.544

MARKET SIZE

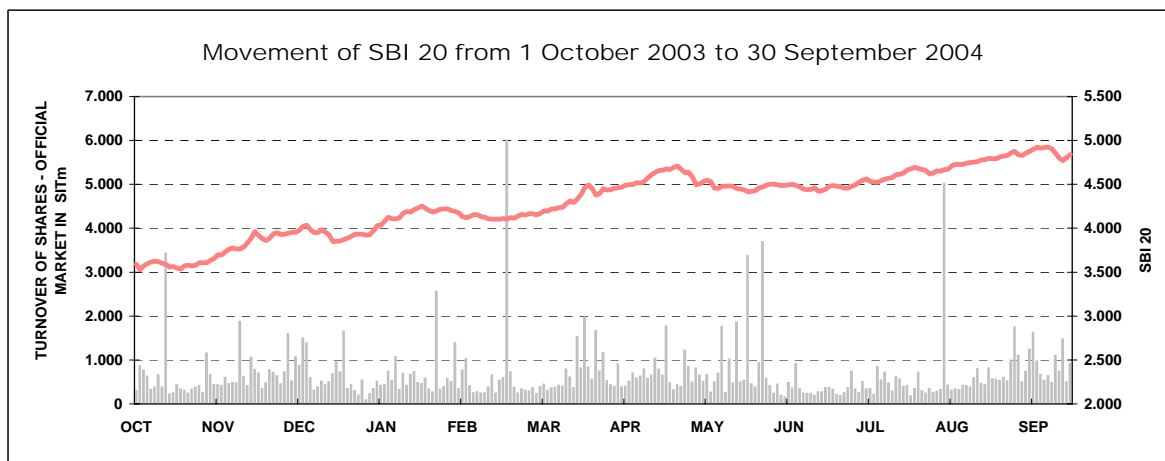
Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	8.471,10	103	42
Shares	5.017,87	30	30
Bonds	3.453,22	73	12
Free market	3.607,09	149	138
Shares	1.845,26	114	112
Bonds	787,28	23	14
Authorised closed-end funds	15,84	1	1
Closed-end funds	958,71	11	11
Total	12.078,19	252	175

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in September 2004	Nominal return in Year 2004
Slovene stock exchange index (SBI 20)	0,88%	23,07%
Nonweighted slovene stock exchange index (SBI 20NT)	0,60%	19,81%
Free market index (IPT)	3,54%	17,60%
Investment fund index (PIX)	4,60%	30,33%
Bond index (BIO)	0,73%	1,40%

INDUSTRIAL SECTOR INDICES	Nominal return in September 2004	Nominal return in Year 2004
Food and beverages	-1,66%	2,87%
Chemicals	0,64%	27,10%
Oil and gas	-2,67%	4,88%
Transport	1,94%	33,25%
Trade	3,76%	22,16%

Movement of SBI 20 from 1 October 2003 to 30 September 2004





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

Top Five Official Market
4.9.2004

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

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

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

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

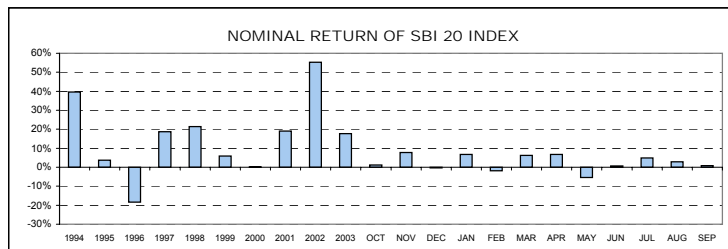
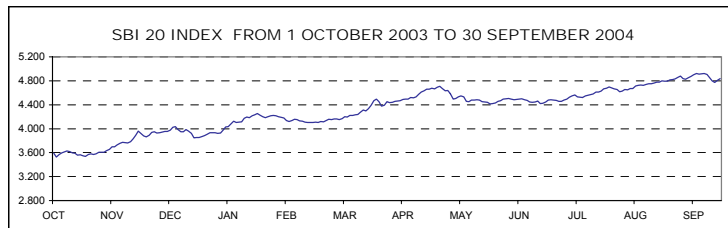
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A) STOCK EXCHANGE INDICES

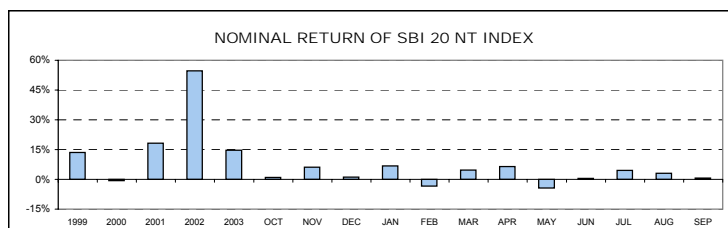
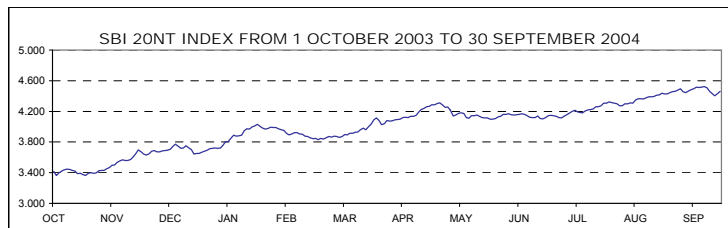
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1.598,03	28 June 1994	1.131,23	21 Oct 1994	1.396,81	39,68%
1995	1.590,17	9 Nov 1995	1.016,99	13 July 1995	1.448,75	3,72%
1996	1.589,18	13 Mar 1996	891,93	10 Sept 1996	1.183,26	-18,33%
1997	1.655,36	10 Feb 1997	1.156,14	6 Jan 1997	1.404,70	18,71%
1998	2.026,47	10 Aug 1998	1.378,49	6 Jan 1998	1.705,77	21,43%
1999	1.981,87	19 Feb 1999	1.679,48	5 Jan 1999	1.806,26	5,89%
2000	1.903,66	24 Jan 2000	1.584,23	25 May 2000	1.807,94	0,09%
2001	2.159,35	19 Dec 2001	1.700,24	25 Apr 2001	2.151,59	19,01%
2002	3.547,64	8 Nov 2002	2.140,80	3 Jan 2002	3.340,20	55,24%
2003	4.034,53	5 Dec 2003	3.067,67	3 Jul 2003	3.931,64	17,71%
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	4.252,35	26 Jan 2004	3.922,74	5 Jan 2004	4.199,21	6,81%
February	4.219,86	3 Feb 2004	4.101,86	23 Feb 2004	4.120,71	-1,87%
March	4.491,93	29 Mar 2004	4.113,27	1 Mar 2004	4.375,67	6,19%
April	4.674,59	29 Apr 2004	4.394,72	1 Apr 2004	4.667,63	6,67%
May	4.709,16	4 May 2004	4.415,02	31 May 2004	4.415,02	-5,41%
June	4.505,88	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%
September	4.924,00	17 Sep 2004	4.772,03	28 Sep 2004	4.838,82	0,88%



SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE

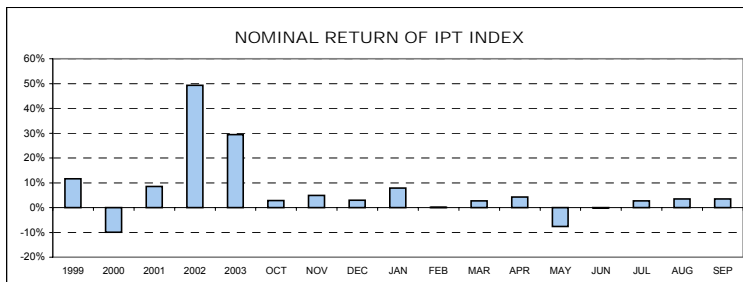
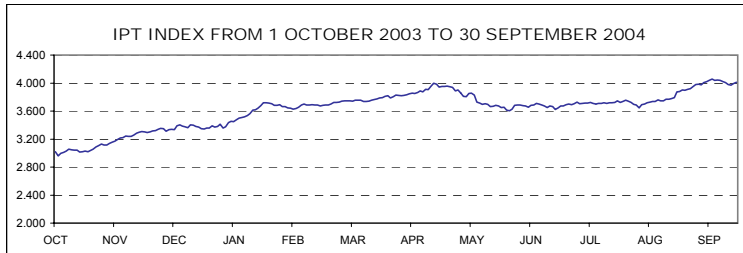
Year	Max	Date	Min	Date	Close	Nominal return
1998	1.706,07	10 Aug 1998	1.437,30	30 June 1998	1.568,87	n.a.
1999	1.871,02	8 Sept 1999	1.548,95	5 Jan 1999	1.782,03	13,59%
2000	1.841,63	25 Jan 2000	1.585,48	25 May 2000	1.769,15	-0,72%
2001	2.096,75	27 Dec 2001	1.661,96	9 May 2001	2.092,66	18,29%
2002	3.350,05	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%
September	4.523,59	22 Sep 2004	4.404,67	28 Sep 2004	4.461,63	0,60%



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%

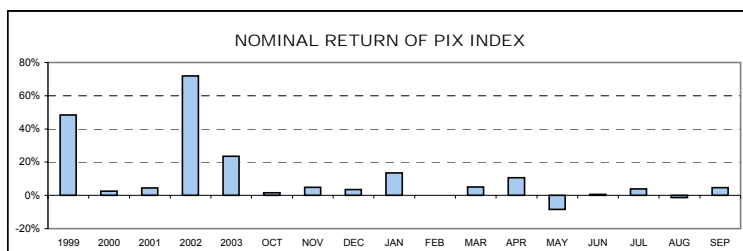
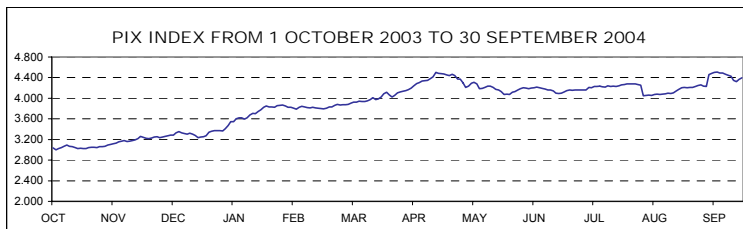
Year 2004	Max	Date	Min	Date	Close	Nominal return
January	3.718,56	26 Jan 2004	3.359,89	5 Jan 2004	3.681,59	7,90%
February	3.702,05	16 Feb 2004	3.627,63	10 Feb 2004	3.687,11	0,15%
March	3.819,28	30 Mar 2004	3.698,85	1 Mar 2004	3.788,47	2,75%
April	3.996,99	23 Apr 2004	3.804,77	1 Apr 2004	3.951,89	4,31%
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%
September	4.057,72	17 Sep 2004	3.876,96	1 Sep 2004	4.012,58	3,54%



PIX - INVESTMENT FUNDS INDEX

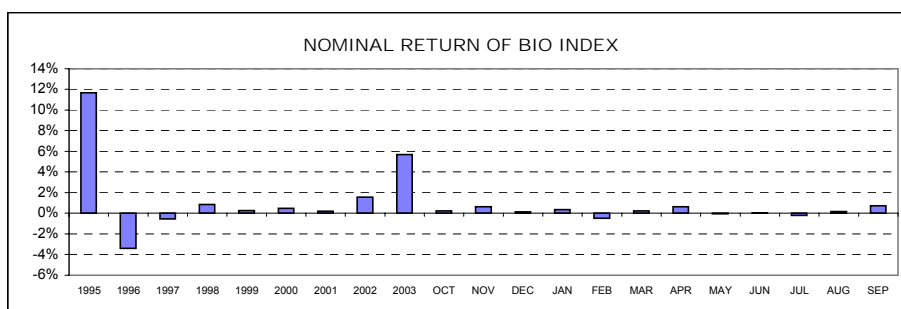
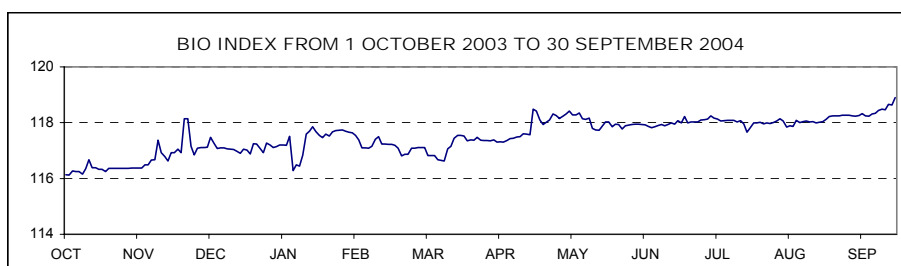
Year	Max	Date	Min	Date	Close	Nominal return
1999	1.633,77	8 Sep 1999	965,15	5 Jan 1999	1.483,50	48,35%
2000	1.572,13	17 Jan 2000	1.097,07	25 May 2000	1.520,79	2,51%
2001	1.588,02	28 Dec 2001	1.328,44	23 May 2001	1.588,02	4,42%
2002	3.013,05	27 Nov 2002	1.551,00	3 Jan 2002	2.729,73	71,90%
2003	3.374,22	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%
September	4.507,44	17 Sep 2004	4.205,00	2 Sep 2004	4.394,61	4,60%



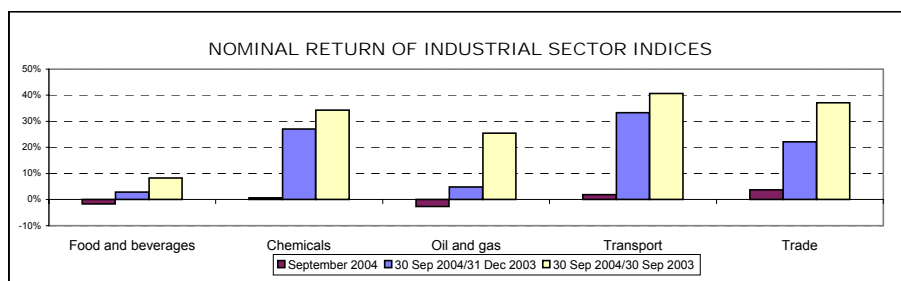
BIO - STOCK EXCHANGE BOND INDEX

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%
September	118,90	30 Sep 2004	118,12	1 Sep 2004	118,90	0,73%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 30 Sep 2004	Nominal return		
		September 2004	30 Sep 2004/31 Dec 2003	30 Sep 2004/30 Sep 2003
Food and beverages	3.437,09	-1,66%	2,87%	8,25%
Chemicals	4.665,95	0,64%	27,10%	34,31%
Oil and gas	6.172,83	-2,67%	4,88%	25,50%
Transport	4.799,99	1,94%	33,25%	40,62%
Trade	3.542,84	3,76%	22,16%	37,08%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENE STOCK EXCHANGE INDEX - SBI 20 ON 30 SEPTEMBER 2004 *

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Market capitalisation (free float) of index on 30 Sep 2004	Sector share
MERCATOR	MELR	1.409.561	4.520,37	10,00	trade	59.057.857.256 SIT	16,94%
KRKA	KRKG	769.758	30.026,12	10,00	pharmaceuticals	62.785.034.157 SIT	11,11%
PETROL	PETG	827.990	22.251,50	10,00	oil and gas	53.738.264.939 SIT	14,46%
GORENJE	GRVG	8.194.351	2.157,29	9,53	household appliances	52.718.848.820 SIT	9,33%
PIVOVARNA LAŠKO	PILR	6.766.295	6.199,89	10,00	food and beverages	51.551.927.964 SIT	18,33%
SAVA	SAVA	1.390.837	16.791,89	7,58	chemicals	51.920.835.346 SIT	9,19%
LUKA KOPER	LKPG	5.115.201	2.310,79	8,11	transport	42.349.976.727 SIT	15,36%
INTEREUROPA	IEKG	6.084.964	4.919,17	8,04	transport	44.428.756.150 SIT	
MERKUR	MER	996.094	18.003,70	6,11	trade	36.672.296.313 SIT	
ISTRABENZ	ITBG	3.034.907	2.700,00	5,81	oil and gas	27.934.619.387 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	3,80	food and beverages	20.059.157.269 SIT	
DROGA	DRPG	226.148	35.873,12	3,67	food and beverages	20.352.275.196 SIT	
DELO	DELR	500.674	29.663,00	2,83	publishing	15.014.712.586 SIT	2,66%
TERME ČATEŽ	TCRG	379.980	28.365,52	2,42	health resort	14.770.365.971 SIT	2,61%
ŽITO	ZTOG	295.384	18.007,22	2,09	food and beverages	11.593.822.000 SIT	
						Market capitalisation of index	564.948.750.082 SIT
						Share of market capitalisation (shares official market) in index	47,35%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 30 SEPTEMBER 2004

Issuer	Trading code	Number of shares	Base value in SIT	Share	Market capitalisation of index on 30 Sep 2004	
HELIOS, DOMŽALE	HDOG	178.438	34.880,00	15,00	39.613.253.844 SIT	
ZVON ENA HOLDING	ZVHR	11.520.720	1.977,88	11,08	25.612.749.497 SIT	
NFD HOLDING	NF2R	30.184.540	735,64	9,93	26.766.442.690 SIT	
CINKARNA CELJE	CICG	812.477	5000	9,75	20.726.263.896 SIT	
AKTIVA INVEST	AKIR	815.773	19.781,29	9,40	17.947.006.000 SIT	
JUTEKS	JTKG	641.432	12.701,10	8,53	21.814.582.760 SIT	
INFOND HOLDING	IFFR	16.833.414	685,23	8,24	16.537.314.248 SIT	
AKTIVA NALOŽBE	ATPG	13.591.508	955,02	6,23	12.368.272.280 SIT	
KD HOLDING	KDHR	924.969	6.870,52	4,53	10.409.073.894 SIT	
DZS	DZS	1.429.368	5.000,00	3,43	7.148.269.368 SIT	
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	3,36	7.807.018.191 SIT	
ZVON DVA HOLDING	ZV2R	14.120.934	484,45	3,28	6.752.348.220 SIT	
MAKSIMA HOLDING	MAHR	6.399.850	710,06	2,78	6.933.725.487 SIT	
KD Naložbe	PDKR	9.566.329	567,90	2,39	5.288.266.671 SIT	
TOSAMA	TODG	295.670	6.300,00	2,06	3.753.870.671 SIT	
					Market capitalisation of index	229.478.457.716 SIT
					Share of market capitalisation (shares free market) in index	51,07%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 SEPTEMBER 2004

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Market capitalisation of index on 30 Sep 2004	
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	NF1N	80.477.131	65,42	15,00	27.190.003.480 SIT	
TRIGLAV STEBER I, delniška ID	TG1R	7.011.663	701,10	15,00	26.259.098.635 SIT	
INFOND ID	IFIR	8.132.314	1691,31	13,55	21.392.621.239 SIT	
ID MAKSIMA	MAIR	7.811.823	1707,96	11,57	20.479.397.059 SIT	
KD ID	KDIN	92.046.145	57,74	11,37	19.979.536.234 SIT	
ZLATA MONETA I, ID	ZM1N	136.595.600	23,56	10,62	19.134.311.648 SIT	
KRONA SENIOR	SN0N	73.170.428	26,93	6,62	11.695.561.212 SIT	
MODRA LINIJA	ML0G	34.156.833	170,00	5,06	8.511.882.784 SIT	
ZVON ENA ID	ZVIR	2.277.577	2500,14	3,83	6.608.389.666 SIT	
VIPA INVEST	VIIN	3.079.247	1674,92	3,70	6.572.160.042 SIT	
INFOND ID 1	IFDR	4.956.471	1232,99	3,68	6.052.743.256 SIT	
					Market capitalisation of index	173.875.705.252 SIT
					Share of market capitalisation (inv.funds) in index	73,66%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 30 SEP 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 30 SEP 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 Aug 2004	30 Sep 2004
NUMBER OF ISSUERS	191	181	175	175
Official market	48	45	42	42
Shares	35	32	30	30
Bonds	15	13	12	12
Free market	148	140	137	138
Shares	101	102	113	112
Bonds	14	12	12	14
Authorised closed-end funds	29	18	1	1
Closed-end funds	4	8	11	11
Pension coupons	1	-	-	-
	31 Dec 2002	31 Dec 2003	31 Aug 2004	30 Sep 2004
NUMBER OF SECURITIES	265	254	251	252
Official market	109	106	104	103
Shares	36	32	30	30
Bonds	73	74	74	73
Free market	157	148	147	149
Shares	104	104	115	114
Bonds	19	18	20	23
Authorised closed-end funds	29	18	1	1
Closed-end funds	4	8	11	11
Pension coupons	1	-		
Short term securities	10	10	12	10
	31 Dec 2002	31 Dec 2003	31 Aug 2004	30 Sep 2004
NUMBER OF MEMBERS	28	27	29	29

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN SEPTEMBER 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	18.713.368.311	78.029.721	6.446.648.635	1.133.775.900	81,22%	100,00%	791.538	9.927
Common shares	18.712.042.010	78.024.191	6.446.648.635	1.132.461.999	81,21%	99,99%	791.324	9.923
1 KRKA	7.028.489.954	29.306.533	2.236.363.598	307.250.328	30,50%	37,56%	90.503	3.276
2 MERCATOR	3.369.308.595	14.049.322	1.577.407.541	91.585.667	14,62%	18,00%	81.860	1.139
3 PETROL	1.851.371.190	7.719.654	694.240.040	132.329.741	8,04%	9,89%	28.481	917
4 MERKUR	1.115.623.069	4.651.869	259.844.536	94.153.255	4,84%	5,96%	32.560	657
5 PIVOVARNA LAŠKO	1.016.844.538	4.239.959	607.769.600	3.561.911	4,41%	5,43%	132.324	315
6 GORENJE	798.194.696	3.328.289	127.335.320	77.220.988	3,46%	4,27%	119.632	926
7 DELO	584.719.652	2.438.104	459.000.000	8.180.200	2,54%	3,12%	17.645	58
8 KOLINSKA	554.773.527	2.313.417	0	61.422.794	2,41%	2,96%	85.401	144
9 SAVA	464.303.222	1.935.990	208.088.000	27.788.207	2,02%	2,48%	12.239	394
10 INTEREUROPA	461.244.773	1.923.302	0	23.741.585	2,00%	2,46%	63.254	298
11 LUKA KOPER	398.601.734	1.662.092	83.200.000	62.349.648	1,73%	2,13%	47.815	466
12 TERME ČATEŽ	282.820.955	1.179.333	193.400.000	9.733.761	1,23%	1,51%	7.308	125
13 SALUS, LJUBLJANA	230.914.178	962.833	0	109.978.638	1,00%	1,23%	1.717	65
14 ISTRABENZ	197.358.657	822.931	0	43.250.583	0,86%	1,05%	20.942	392
15 DROGA	104.500.853	435.731	0	40.966.003	0,45%	0,56%	1.192	81
16 AERODROM LJUBLJANA	89.460.660	373.029	0	14.993.298	0,39%	0,48%	8.873	209
17 ŽITO	63.980.874	266.785	0	3.793.452	0,28%	0,34%	1.607	148
18 ETOL	32.957.060	137.420	0	15.413.600	0,14%	0,18%	502	34
19 RADENSKA	26.403.659	110.098	0	1.793.390	0,11%	0,14%	13.573	76
20 EMONA OBALA	13.419.088	55.955	0	791.820	0,06%	0,07%	10.419	99
21 KOMPAS MTS	12.061.783	50.296	0	489.035	0,05%	0,06%	9.519	40
22 DELO PRODAJA	6.246.711	26.046	0	173.600	0,03%	0,03%	991	16
23 MLINOTEST	3.955.155	16.491	0	1.494.800	0,02%	0,02%	2.111	20
24 PIVOVARNA UNION	2.350.060	9.799	0	0	0,01%	0,01%	31	12
25 GEODETSKI ZAVOD SLOVENIJE	785.292	3.275	0	0	0,00%	0,00%	452	4
26 GPG	571.200	2.382	0	0	0,00%	0,00%	84	2
27 COMET	484.975	2.022	0	5.695	0,00%	0,00%	169	6
28 NIKA	295.900	1.234	0	0	0,00%	0,00%	120	4
29 TEHNOUNION	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	1.326.301	5.530	0	1.313.901	0,01%	0,01%	214	4
1 PROBANKA	1.326.301	5.530	0	1.313.901	0,01%	0,01%	214	4

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	4.327.889.382	18.046.273	3.483.053.504	429.184.464	18,78%	100,00%	909.010	739
1 REPUBLIKA SLOVENIJA 55 th issue	1.353.723.351	5.644.893	1.284.458.000	61.371.255	5,88%	31,28%	131.582	25
2 REPUBLIKA SLOVENIJA 39 th issue	503.677.698	2.100.152	342.594.144	15.714.878	2,19%	11,64%	611.647	508
3 REPUBLIKA SLOVENIJA 56 th issue	341.249.480	1.422.911	289.983.500	40.980	1,48%	7,88%	33.304	5
4 REPUBLIKA SLOVENIJA 48 th issue	331.523.870	1.382.330	329.317.526	1.503.716	1,44%	7,66%	13.228	9
5 REPUBLIKA SLOVENIJA 57 th issue	305.624.285	1.274.401	186.239.250	108.955.700	1,33%	7,06%	29.938	15
6 REPUBLIKA SLOVENIJA 53 rd issue	303.258.112	1.264.499	200.480.861	23.768.323	1,32%	7,01%	11.933	39
7 NLB 10 th issue	211.139.000	880.402	147.070.000	64.069.000	0,92%	4,88%	2.010	7
8 REPUBLIKA SLOVENIJA 43 rd issue	205.041.000	854.965	205.000.000	41.000	0,89%	4,74%	20.004	5
9 NLB 11 th issue	175.203.256	730.517	140.801.973	34.401.283	0,76%	4,05%	708	4
10 REPUBLIKA SLOVENIJA 40 th issue	126.195.625	526.192	111.479.850	2.748.825	0,55%	2,92%	12.193	8
11 REPUBLIKA SLOVENIJA 21 st issue	109.370.768	456.052	0	62.092.883	0,47%	2,53%	12.447	23
12 REPUBLIKA SLOVENIJA 51 st issue	95.783.450	399.410	95.783.450	0	0,42%	2,21%	9.079	1
13 REPUBLIKA SLOVENIJA 54 th issue	89.491.150	373.135	77.999.950	10.411.200	0,39%	2,07%	8.274	7
14 REPUBLIKA SLOVENIJA 36 th issue	71.917.590	299.875	71.845.000	0	0,31%	1,66%	7.007	3
15 REPUBLIKA SLOVENIJA 50 th issue	25.575.842	106.649	0	993.766	0,11%	0,59%	1.040	3
16 REPUBLIKA SLOVENIJA 38 th issue	25.504.647	106.352	0	6.549.112	0,11%	0,59%	947	10
17 BANKA CELJE 3 rd issue	12.284.839	51.225	0	12.284.839	0,05%	0,28%	510	4
18 REPUBLIKA SLOVENIJA 27 th issue	7.440.100	31.022	0	6.715.600	0,03%	0,17%	719	7
19 BTC 2 nd issue	5.678.546	23.679	0	0	0,02%	0,13%	845	5
20 REPUBLIKA SLOVENIJA 22 nd issue	3.448.500	14.379	0	0	0,01%	0,08%	330	2
21 NLB 2 nd issue, A series	3.093.686	12.899	0	3.093.686	0,01%	0,07%	22	1
22 REPUBLIKA SLOVENIJA 41 st issue	2.915.550	12.157	0	2.811.450	0,01%	0,07%	280	4
23 REPUBLIKA SLOVENIJA 29 th issue	2.750.458	11.468	0	2.164.685	0,01%	0,06%	108	8
24 REPUBLIKA SLOVENIJA 26 th issue	2.502.067	10.433	0	918.414	0,01%	0,06%	98	5
25 SKB OBVEZNICE 4 th issue, A series	2.066.000	8.614	0	2.066.000	0,01%	0,05%	20	1
26 REPUBLIKA SLOVENIJA 34 th issue	1.901.900	7.930	0	0	0,01%	0,04%	182	4
27 ABANKA 4 th issue	1.605.731	6.695	0	1.605.732	0,01%	0,04%	65	2
28 REPUBLIKA SLOVENIJA 49 th issue	1.251.505	5.218	0	285.438	0,01%	0,03%	13	4
29 REPUBLIKA SLOVENIJA 42 nd issue	1.003.200	4.183	0	0	0,00%	0,02%	96	1
30 REPUBLIKA SLOVENIJA 25 th issue	869.000	3.624	0	711.500	0,00%	0,02%	83	3
31 BANKA VIPA 4 th issue	715.718	2.984	0	715.718	0,00%	0,02%	30	1
32 REPUBLIKA SLOVENIJA 31 st issue	698.750	2.914	0	698.750	0,00%	0,02%	65	1
33 REPUBLIKA SLOVENIJA 32 nd issue	590.214	2.461	0	590.214	0,00%	0,01%	23	1
34 REPUBLIKA SLOVENIJA 28 th issue	500.000	2.085	0	0	0,00%	0,01%	50	2
35 REPUBLIKA SLOVENIJA 18 th issue	461.884	1.926	0	461.884	0,00%	0,01%	18	1
36 BTC HIPOTEKARNE	381.306	1.590	0	381.306	0,00%	0,01%	15	1
37 BANKA VIPA 3 rd issue	333.519	1.391	0	333.519	0,00%	0,01%	21	1
38 NLB 3 rd issue	247.009	1.030	0	247.009	0,00%	0,01%	1	1
39 NLB 2 nd issue, B series	242.213	1.010	0	242.213	0,00%	0,01%	2	1
40 REPUBLIKA SLOVENIJA 10 th issue	194.126	809	0	0	0,00%	0,00%	38	2
41 ABANKA 6 th issue	122.314	510	0	0	0,00%	0,00%	5	1
42 STANOVANJSKI SKLAD RS 1 st issue	117.537	490	0	0	0,00%	0,00%	17	1
43 REPUBLIKA SLOVENIJA 45 th issue	103.750	433	0	103.750	0,00%	0,00%	10	1
44 BANKA VIPA 6 th issue	90.836	379	0	90.836	0,00%	0,00%	3	1
45 ABANKA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
46 ABANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
47 ABANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
48 BANKA CELJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
49 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
50 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
51 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
52 BANKA CELJE 7 th issue	0	0	0	0	0,00%	0,00%	0	0
53 BANKA VIPA 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
54 BANKA VIPA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
55 BANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
56 DEŽELNA BANKA SLOVENIJE	0	0	0	0	0,00%	0,00%	0	0
57 DEŽELNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
58 HOTELI BERNARDIN	0	0	0	0	0,00%	0,00%	0	0
59 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0,00%	0,00%	0	0
60 NLB 12 th issue	0	0	0	0	0,00%	0,00%	0	0
61 NLB 13 th issue	0	0	0	0	0,00%	0,00%	0	0
62 NLB 9 th issue	0	0	0	0	0,00%	0,00%	0	0
63 NOVA KBM 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
64 NOVA KBM 3 rd issue, A series	0	0	0	0	0,00%	0,00%	0	0
65 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
66 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 33 rd issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 35 th issue	0	0	0	0	0,00%	0,00%	0	0
70 REPUBLIKA SLOVENIJA 37 th 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 52 nd 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 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	23.041.257.693	96.075.994	9.929.702.139	1.562.960.364	100,00%	-	1.700.548	10.666

C2) TURNOVER BY SECURITIES ON FREE MARKET IN SEPTEMBER 2004

1. Shares (1)

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of shares	Volume in pieces	Number of bargains
Total shares	4.042.792.792	16.857.712	844.751.719	667.663.244	44,34%	100,00%	2.767.042	11.494
Total common shares	4.016.273.701	16.747.133	844.751.719	666.919.008	44,05%	99,34%	2.762.907	11.315
1 ZVON ENA HOLDING	766.438.667	3.195.871	0	196.184.662	8,41%	18,96%	354.171	736
2 NFD HOLDING	361.197.487	1.506.135	0	92.573.527	3,96%	8,93%	413.561	1.343
3 HELIOS, DOMŽALE	345.280.172	1.439.713	0	67.072.642	3,79%	8,54%	1.578	164
4 BELINKA	291.840.964	1.216.967	261.002.000	1.199.100	3,20%	7,22%	41.773	43
5 KD GROUP	259.806.125	1.083.422	228.929.136	1.309.990	2,85%	6,43%	2.461	21
6 INFOND HOLDING	142.280.966	593.278	0	31.192.380	1,56%	3,52%	141.039	681
7 VIZIJA HOLDING	141.936.580	591.896	118.012.300	21.430.750	1,56%	3,51%	203.162	66
8 VIZIJA HOLDING ENA	118.583.760	494.511	99.766.200	17.100.550	1,30%	2,93%	198.056	63
9 TRIGLAV, FINANČNA DRUŽBA	112.588.488	469.475	0	7.819.845	1,23%	2,78%	85.247	623
10 MAKSIMA HOLDING	95.901.371	399.880	0	6.505.855	1,05%	2,37%	91.286	700
11 CINKARNA CELJE	93.413.976	389.508	0	4.260.880	1,02%	2,31%	3.714	101
12 KD HOLDING	91.570.967	381.831	0	4.364.573	1,00%	2,27%	8.294	313
13 KD Naložbe	89.763.673	374.286	0	10.292.385	0,98%	2,22%	165.299	543
14 JUTEKS	78.296.787	326.480	0	1.944.500	0,86%	1,94%	2.371	139
15 ZLATA MONETA II	77.566.528	323.420	47.531.140	800.857	0,85%	1,92%	151.018	380
16 INFOND HOLDING 1	76.477.929	318.889	49.510.943	4.136.353	0,84%	1,89%	116.313	610
17 ZVON DVA HOLDING	73.425.466	306.162	0	27.757.626	0,81%	1,82%	151.276	629
18 MEDALJON	69.655.104	290.446	0	25.570.400	0,76%	1,72%	31.833	39
19 MEDVEŠEK PUŠNIK	68.616.954	286.114	40.000.000	27.360.000	0,75%	1,70%	3.431	13
20 POM-INVEST	66.583.604	277.647	0	187.553	0,73%	1,65%	78.434	132
21 LESNINA	50.890.593	212.198	0	2.023.997	0,56%	1,26%	224	73
22 TRIGLAV NALOŽBE	48.709.506	203.110	0	5.063.343	0,53%	1,20%	117.841	682
23 VIPA HOLDING	46.696.954	194.715	0	36.368.264	0,51%	1,16%	51.889	268
24 ETRA 33	44.963.245	187.487	0	2.438.001	0,49%	1,11%	479	70
25 AKTIVA INVEST	44.213.000	184.358	0	6.163.000	0,48%	1,09%	1.950	395
26 AKTIVA NALOŽBE	37.814.388	157.678	0	8.094.501	0,41%	0,94%	41.472	338
27 M1	29.507.211	123.036	0	1.214.400	0,32%	0,73%	41.823	308
28 ARKADA HOLDING	27.912.694	116.390	0	4.339.854	0,31%	0,69%	29.685	159
29 MELAMIN	22.513.764	93.872	0	1.628.400	0,25%	0,56%	4.440	41
30 UNIT-AS LJUBLJANA	19.896.239	82.960	0	0	0,22%	0,49%	4.088	15
31 SATURNUS EMBALAŽA	17.993.654	75.029	0	4.022.704	0,20%	0,45%	405	32
32 TOSAMA	13.132.357	54.759	0	5.526.258	0,14%	0,32%	1.015	54
33 DZS	11.389.925	47.492	0	3.771.865	0,12%	0,28%	2.279	16
34 MITOL SEŽANA	11.186.222	46.643	0	8.534.000	0,12%	0,28%	2.619	10
35 LIP BLEĐ	10.183.743	42.464	0	413.562	0,11%	0,25%	9.770	26
36 MIP	10.011.666	41.747	0	1.078.310	0,11%	0,25%	5.810	35
37 MERCATA	9.762.121	40.707	0	854.435	0,11%	0,24%	21.490	101
38 FOND INVEST	9.262.625	38.622	0	4.677.066	0,10%	0,23%	6.836	283
39 FRUCTAL	8.097.855	33.766	0	105.750	0,09%	0,20%	3.426	36
40 SLOVENIJALES	7.501.162	31.277	0	755.350	0,08%	0,19%	598	27
41 HRAM HOLDING	6.336.265	26.420	0	2.067.065	0,07%	0,16%	17.059	53
42 CETIS	5.074.601	21.160	0	1.342.575	0,06%	0,13%	120	18
43 POM-NALOŽBE	5.071.489	21.147	0	102.880	0,06%	0,13%	12.798	120
44 GOZDNO GOSPODARSTVO BLEĐ	4.967.528	20.714	0	361.020	0,05%	0,12%	2.802	15
45 PLAMA - PUR	4.935.640	20.581	0	0	0,05%	0,12%	1.637	11
46 TEKSTINA	4.830.117	20.140	0	463.815	0,05%	0,12%	19.401	30
47 JATA EMONA	4.745.140	19.787	0	464.490	0,05%	0,12%	4.141	11
48 JADRAN	4.646.400	19.375	0	42.800	0,05%	0,11%	992	12
49 MODRA LINIJA HOLDING	4.637.961	19.339	0	2.027.885	0,05%	0,11%	5.043	71
50 KS2 NALOŽBE	4.455.512	18.578	0	227.843	0,05%	0,11%	11.132	36
51 FINIRA	3.601.630	15.018	0	435.941	0,04%	0,09%	10.425	87
52 CERTIUS INVEST	3.316.000	13.827	0	149.500	0,04%	0,08%	6.632	29
53 LESNINA EMMI	3.187.340	13.290	0	1.623.840	0,03%	0,08%	4.598	7
54 HOTELI PALACE	3.145.982	13.118	0	188.175	0,03%	0,08%	2.088	23
55 ALPETOUR POTOVALNA AGENCIJA	3.037.411	12.665	0	2.573.261	0,03%	0,08%	1.359	13
56 GORENJSKI TISK	2.950.901	12.305	0	782.415	0,03%	0,07%	1.013	9
57 TRDNJAVA HOLDING	2.881.234	12.014	0	472.028	0,03%	0,07%	10.892	54
58 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	2.850.820	11.887	0	0	0,03%	0,07%	2.382	13
59 KEMA PUČONCI	2.745.483	11.449	0	837.683	0,03%	0,07%	535	5
60 IMP KLIMAT	2.468.200	10.292	0	0	0,03%	0,06%	1.440	2
61 KS4 NALOŽBE	2.359.028	9.836	0	0	0,03%	0,06%	6.838	51
62 HIDROTEHNIK	2.203.500	9.188	0	2.203.500	0,02%	0,05%	1.300	2
63 KRONA HOLDING	2.114.377	8.816	0	347.477	0,02%	0,05%	4.696	18
64 AKTIVA AVANT	2.058.300	8.583	0	463.950	0,02%	0,05%	4.574	51
65 OLJARICA, KRANJ	1.891.900	7.889	0	0	0,02%	0,05%	239	12
66 NK NALOŽBE	1.841.455	7.678	0	0	0,02%	0,05%	4.777	31
67 UNITAS, LJUBLJANA	1.756.058	7.322	0	0	0,02%	0,04%	839	20
68 TRDNJAVA I HOLDING	1.550.458	6.465	0	90.923	0,02%	0,04%	4.822	23
69 VELANA	1.520.951	6.342	0	146.482	0,02%	0,04%	2.331	10
70 LIV POSTOJNA	1.365.000	5.692	0	0	0,01%	0,03%	96	7

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	NK2 NALOŽBE	1.119.281	4.667	0	93.300	0,01%	0,03%	3.718	22
72	MARINA PORTOROŽ	1.071.500	4.468	0	0	0,01%	0,03%	102	6
73	ZDRAVILIŠČE ROGAŠKA	1.023.059	4.266	0	0	0,01%	0,03%	6.590	10
74	KOMPAS HOTELI	982.040	4.095	0	0	0,01%	0,02%	91	6
75	ŽITO INTES	872.896	3.640	0	36.066	0,01%	0,02%	2.313	8
76	EGOLES	849.213	3.541	0	585.213	0,01%	0,02%	1.544	8
77	NIKO	803.200	3.349	0	90.150	0,01%	0,02%	26	4
78	CREINA	786.934	3.282	0	750.126	0,01%	0,02%	171	2
79	KOŠAKI TMI	660.000	2.752	0	660.000	0,01%	0,02%	44	1
80	AGROKOMBINAT MARIBOR	614.005	2.560	0	0	0,01%	0,02%	614	11
81	JAVOR PIVKA	565.204	2.357	0	145.000	0,01%	0,01%	1.200	5
82	IMP ČRPALKE LJUBLJANA	487.318	2.032	0	0	0,01%	0,01%	489	8
83	NAMA	483.000	2.014	0	0	0,01%	0,01%	460	2
84	GORIŠKE OPEKARNE	475.882	1.984	0	475.882	0,01%	0,01%	238	3
85	COLOR	453.653	1.892	0	0	0,00%	0,01%	168	17
86	ELMO	422.974	1.764	0	0	0,00%	0,01%	544	3
87	LIZ INŽENIRING	408.800	1.705	0	0	0,00%	0,01%	292	5
88	SVILANIT KAMNIK	334.600	1.395	0	299.800	0,00%	0,01%	258	2
89	TOVARNA SLADKORJA ORMOŽ	332.000	1.384	0	0	0,00%	0,01%	40	1
90	C2 NALOŽBE	315.562	1.316	0	0	0,00%	0,01%	861	6
91	GEA TOVARNA OLJA	310.000	1.293	0	0	0,00%	0,01%	260	2
92	GRAND HOTEL UNION	229.450	957	0	0	0,00%	0,01%	97	2
93	INTERTRADE ITS	205.000	855	0	0	0,00%	0,01%	180	3
94	MK TISKARNA	188.600	786	0	0	0,00%	0,00%	82	2
95	CAPITA	183.350	765	0	0	0,00%	0,00%	333	1
96	INTEGRAL JESENICE	180.030	751	0	178.090	0,00%	0,00%	94	4
97	KLASJE CELJE	152.825	637	0	0	0,00%	0,00%	386	4
98	DANA	128.000	534	0	0	0,00%	0,00%	128	1
99	AVTOPREVOZNIŠTVO IN SERVISI	79.345	331	0	0	0,00%	0,00%	1.088	2
100	METALKA TRGOVINA	72.472	302	0	0	0,00%	0,00%	390	5
101	GEA COLLEGE	40.095	167	0	40.095	0,00%	0,00%	33	3
102	TERME DOBRNA	13.230	55	0	0	0,00%	0,00%	7	1
103	UPIMO GROUP	12.250	51	0	12.250	0,00%	0,00%	350	2
104	SVILA	6.760	28	0	0	0,00%	0,00%	259	1
105	INLES	0	0	0	0	0,00%	0,00%	0	0
106	GRADIS. GP LJUBLJANA	0	0	0	0	0,00%	0,00%	0	0
107	RTC KRVAVEC	0	0	0	0	0,00%	0,00%	0	0
108	SWATY	0	0	0	0	0,00%	0,00%	0	0
109	INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
110	SUJAJ HRASTNIK	0	0	0	0	0,00%	0,00%	0	0
111	INTARA	0	0	0	0	0,00%	0,00%	0	0
112	JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	26.519.091	110.579	0	744.236	0,29%	0,66%	4.135	179
1	KD HOLDING	26.519.091	110.579	0	744.236	0,29%	0,66%	4.135	179
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	2.036.874.461	8.493.327	390.893.010	310.257.317	22,34%	100,00%	140.001	469
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.763.643.614	7.354.022	297.322.705	130.596.775	19,35%	86,59%	136.304	453
2 BANKA ZASAVJE 3 rd issue	127.112.862	530.000	0	127.112.862	1,39%	6,24%	530	2
3 STANOVANJSKI SKLAD 3 rd issue	93.570.305	390.182	93.570.305	0	1,03%	4,59%	1.000	1
4 ABANKA VIPA 8 th issue	46.064.279	192.090	0	46.064.279	0,51%	2,26%	1.900	8
5 PROBANKA 7 th issue	5.122.134	21.357	0	5.122.134	0,06%	0,25%	210	3
6 PROBANKA 6 th issue	1.315.806	5.486	0	1.315.806	0,01%	0,06%	54	1
7 PROBANKA 4 th issue	45.461	190	0	45.461	0,00%	0,00%	3	1
8 ABANKA VIPA 9 th issue	0	0	0	0	0,00%	0,00%	0	0
9 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
10 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
11 DEŽELNA BANKA SLOVENIJE 4 th issue	0	0	0	0	0,00%	0,00%	0	0
12 KD INVESTMENTS 1 st issue	0	0	0	0	0,00%	0,00%	0	0
13 NLB 14 th issue	0	0	0	0	0,00%	0,00%	0	0
14 NLB 7 th issue	0	0	0	0	0,00%	0,00%	0	0
15 NLB 8 th issue	0	0	0	0	0,00%	0,00%	0	0
16 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
17 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
18 POŠTNA BANKA SLOVENIJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
19 POTEZA NALOŽBE	0	0	0	0	0,00%	0,00%	0	0
20 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
21 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0,00%	0,00%	0	0
22 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
23 ZAVAROVALNICA TRIGLAV 1 st issue	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	6.079.667.253	25.351.039	1.235.644.729	977.920.561	66,69%	-	2.907.043	11.963

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	3.037.058.047	12.663.776	510.456.688	579.014.424	33,31%	100,00%	10.779.046	6.773
1 Closed-end funds	2.999.961.705	12.509.094	510.456.688	575.153.325	32,91%	98,78%	10.037.555	6.068
2 Authorised closed-end funds	37.096.342	154.682	0	3.861.099	0,41%	1,22%	741.491	705

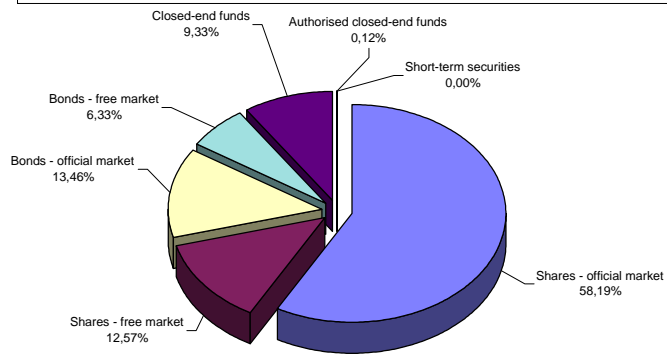
3.1. Closed-end funds

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	2.999.961.705	12.509.094	510.456.688	575.153.325	32,91%	100,00%	10.037.555	6.068
1 TRIGLAV STEBER I, delniška ID	1.240.440.730	5.172.421	521.106.505	125.047.391	13,61%	41,35%	334.121	1.142
2 ZLATA MONETA I, ID	656.041.522	2.735.580	310.322.688	69.502.273	7,20%	21,87%	4.655.163	648
3 NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	562.988.261	2.347.467	0	111.892.490	6,18%	18,77%	1.645.668	872
4 ID MAKSIMA	497.912.926	2.076.196	109.608.000	50.253.441	5,46%	16,60%	189.442	891
5 KD ID	431.971.077	1.801.182	30.105.000	68.859.692	4,74%	14,40%	1.957.434	929
6 INFOND ID	304.242.184	1.268.629	30.081.000	75.448.113	3,34%	10,14%	112.872	743
7 KRONA SENIOR	179.903.091	750.139	30.340.000	24.747.275	1,97%	6,00%	1.103.770	327
8 INFOND ID 1	158.234.529	659.818	0	86.750.389	1,74%	5,27%	130.422	672
9 ZVON ENA ID	102.195.871	426.128	0	19.819.756	1,12%	3,41%	34.719	583
10 VIPA INVEST	60.237.566	251.174	0	34.533.989	0,66%	2,01%	28.096	306
11 MODRA LINIJA	46.234.678	192.781	0	33.345.907	0,51%	1,54%	179.969	97

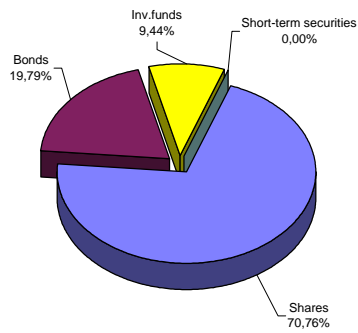
3.2. Authorised closed-end funds

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	37.096.342	154.682	0	3.861.099	0,41%	100,00%	741.491	705
1 PID MAKSIMA	37.096.342	154.682	0	3.861.099	0,41%	100,00%	741.491	705
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	9.116.725.300	38.014.815	1.746.101.417	1.556.934.985	100,00%	-	13.686.089	18.736
Total turnover in September 2004	32.157.982.993	134.090.809	11.675.803.556	3.119.895.349	-	-	15.386.637	29.402

Structure of turnover by securities in September 2004



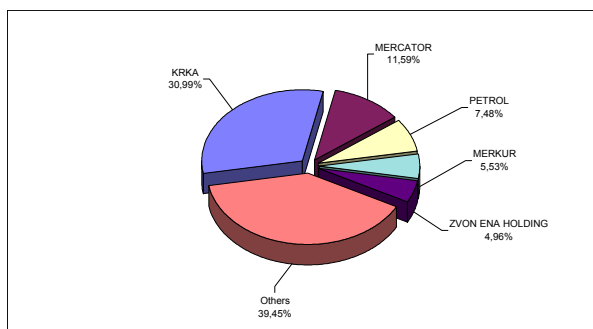
Structure of turnover by securities - all markets - September 2004



C3) MOST TRADED SECURITIES IN SEPTEMBER 2004

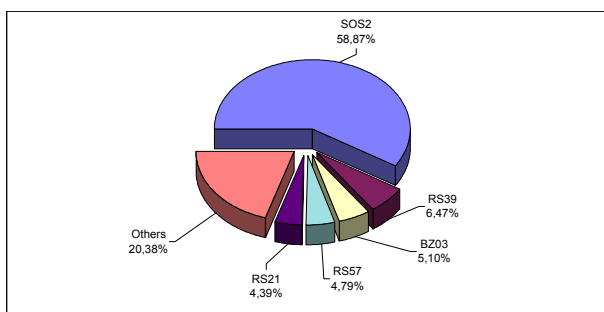
MOST TRADED SHARES

Issuer	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2004 (in SITm)	Number of bargains - order book trades only
KRKA	4.792	288.952	3.260
MERCATOR	1.792	134.430	1.133
PETROL	1.157	135.405	913
MERKUR	856	44.716	651
ZVON ENA HOLDING	766	25.613	736
Others	6.101	1.016.721	14.678
Total	15.465	1.645.837	21.371



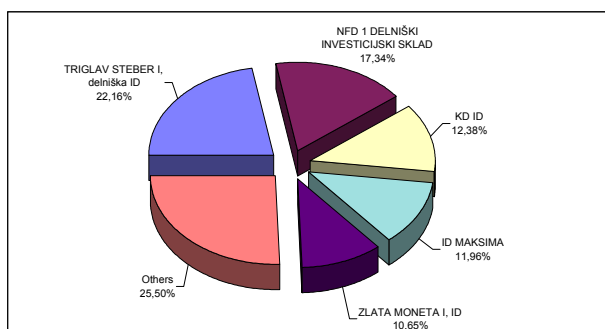
MOST TRADED BONDS

Issue	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2004 (in SITm)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	1.466	136.482	448
REPUBLIKA SLOVENIJA 39 th issue	161	23.798	506
BANKA ZASAVJE 3 rd issue	127	1.199	2
REPUBLIKA SLOVENIJA 57 th issue	119	75.881	13
REPUBLIKA SLOVENIJA 21 th issue	109	17.640	23
Others	508	761.908	175
Total	2.491	1.016.907	1.167



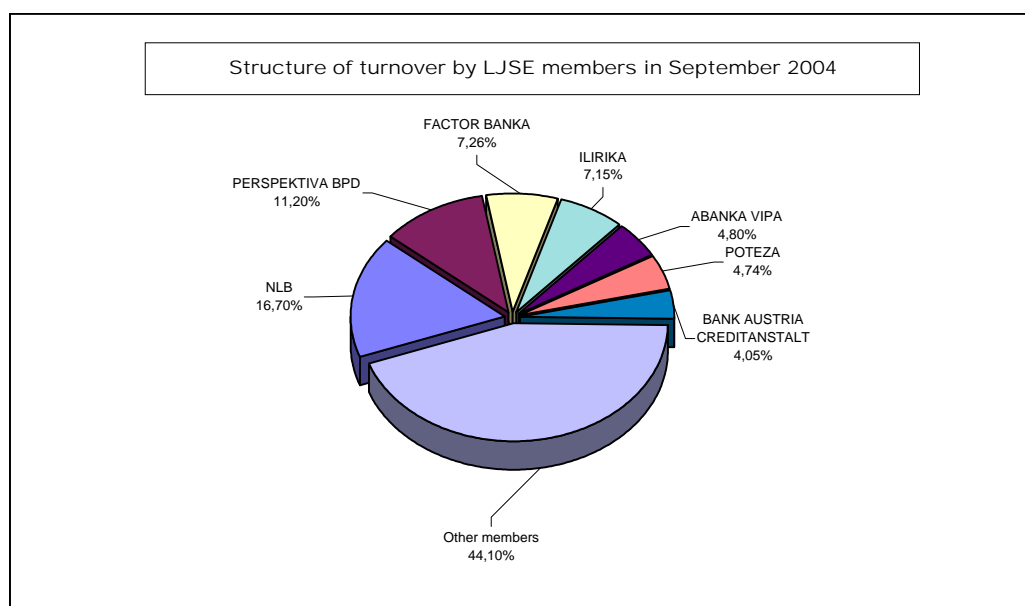
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SITm) - order book trades only	Market capitalisation as of 30 Sep 2004 (in SITm)	Number of bargains - order book trades only
TRIGLAV STEBER I, delniška ID	719	55.227	1.135
NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	563	54.254	872
KD ID	402	19.980	928
ID MAKSIMA	388	20.479	889
ZLATA MONETA I, ID	346	19.134	645
Others	828	64.633	3.431
Total	3.246	233.707	7.900



C4) TURNOVER BY LJSE MEMBERS IN SEPTEMBER 2004

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	NLB	9.368.116.229	1.787.996.758	11.156.112.987	16,70%
2	PERSPEKTIVA BPD	4.650.200.840	2.832.354.052	7.482.554.893	11,20%
3	FACTOR BANKA	4.496.808.598	353.625.502	4.850.434.100	7,26%
4	ILIRIKA	3.449.699.665	1.324.198.590	4.773.898.255	7,15%
5	ABANKA VIPA	1.695.587.083	1.507.631.647	3.203.218.730	4,80%
6	POTEZA	2.108.963.018	1.057.677.645	3.166.640.663	4,74%
7	BANK AUSTRIA CREDITANSTALT	2.418.635.486	284.622.905	2.703.258.391	4,05%
8	CELJSKA BORZNO-POSREDNIŠKA HIŠA	2.016.664.247	670.524.925	2.687.189.172	4,02%
9	HYPO ALPE-ADRIA-BANK	1.670.536.272	993.716.658	2.664.252.930	3,99%
10	ARGONOS BPH	1.170.295.231	1.367.611.955	2.537.907.187	3,80%
11	PROBANKA	743.190.607	1.429.325.534	2.172.516.140	3,25%
12	PFCI	1.020.832.749	992.872.345	2.013.705.094	3,01%
13	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	856.772.164	1.132.414.980	1.989.187.144	2,98%
14	DEŽELNA BANKA SLOVENIJE	1.153.321.706	835.432.476	1.988.754.182	2,98%
15	MEDVEŠEK PUŠNIK	1.509.893.099	383.405.111	1.893.298.210	2,83%
16	MARIBORSKA BPH	993.114.555	509.614.172	1.502.728.727	2,25%
17	AC - BORZNO POSREDNIŠKA HIŠA	551.930.824	867.720.631	1.419.651.455	2,13%
18	SKB BANKA	1.157.145.013	261.492.405	1.418.637.418	2,12%
19	PM&A BPD	933.737.871	338.571.452	1.272.309.323	1,90%
20	KD BPD	1.192.966.925	50.132.781	1.243.099.705	1,86%
21	CERTIUS BPH	326.010.568	517.995.121	844.005.689	1,26%
22	RAIFFEISEN KREKOVA BANKA	635.098.426	188.308.885	823.407.311	1,23%
23	PUBLIKUM	594.340.595	215.656.883	809.997.478	1,21%
24	COGITO BIS B.H.	391.454.825	386.858.109	778.312.934	1,17%
25	MOJA DELNICA BPH	313.618.164	149.194.971	462.813.135	0,69%
26	BANKA KOPER	357.852.394	85.645.097	443.497.491	0,66%
27	B P H	168.083.828	52.911.577	220.995.405	0,33%
28	VERITAS BH	108.752.161	104.315.747	213.067.908	0,32%
29	GORENJSKA BANKA	28.892.236	32.503.148	61.395.384	0,09%
	TOTAL	46.082.515.380	20.714.332.060	66.796.847.439	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
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
September	22	23.041.257.690	1.047.329.895	2.160.253	10.666	485
TOTAL	191	193.586.540.814			81.081	
AVERAGE 2004	21	21.509.615.646	1.013.542.099	2.387.570	9.009	425

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
September	22	11.185.492.263	508.431.467	520.861	21.475	976
Oktober	22	10.213.605.513	464.254.796	477.316	21.398	973
November	20	9.615.165.056	480.758.253	471.817	20.379	1.019
December	20	17.423.269.468	871.163.473	778.902	22.369	1.118
TOTAL	249	125.390.839.070			242.492	
AVERAGE 2003	21	10.449.236.589	503.577.667	517.093	20.208	974
Year 2004						
January	20	11.940.838.239	597.041.912	550.294	21.699	1.085
February	20	8.368.032.649	418.401.632	331.499	25.243	1.262
March	23	14.086.634.709	612.462.379	552.937	25.476	1.108
April	20	9.389.974.965	469.498.748	433.217	21.675	1.084
May	21	10.187.798.834	485.133.278	570.489	17.858	850
June	21	8.938.831.753	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
September	22	10.357.166.030	470.780.274	521.037	19.878	904
TOTAL	191	92.241.846.847			178.586	
AVERAGE 2004	21	10.249.094.094	482.941.607	516.512	19.843	935

* 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
September	22	28.891.727.095	1.313.260.323	928.875	31.104	1.414
October	22	32.368.990.690	1.471.317.759	1.041.071	31.092	1.413
November	20	30.996.216.229	1.549.810.811	976.105	31.755	1.588
December	20	42.234.032.157	2.111.701.608	1.232.211	34.275	1.714
TOTAL	249	340.236.695.283			341.725	
AVERAGE 2003	21	28.353.057.940	1.366.412.431	995.645	28.477	1.372
Year 2004						
January	20	32.911.332.960	1.645.566.648	1.060.629	31.030	1.552
February	20	28.181.616.135	1.409.080.807	840.214	33.541	1.677
March	23	36.193.965.666	1.573.650.681	978.136	37.003	1.609
April	20	40.727.072.946	2.036.353.647	1.218.279	33.430	1.672
May	21	38.772.115.987	1.846.291.237	1.436.483	26.991	1.285
June	21	26.559.727.725	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
September	22	33.398.423.720	1.518.110.169	1.093.453	30.544	1.388
TOTAL	191	285.828.387.661			259.667	
AVERAGE 2004	21	31.758.709.740	1.496.483.705	1.100.750	28.852	1.360

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	191	285.828.387.661	1.496.483.705	1.100.750	259.667	1.360
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	31.758.709.740	1.496.483.705	1.100.750	28.852	1.360
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

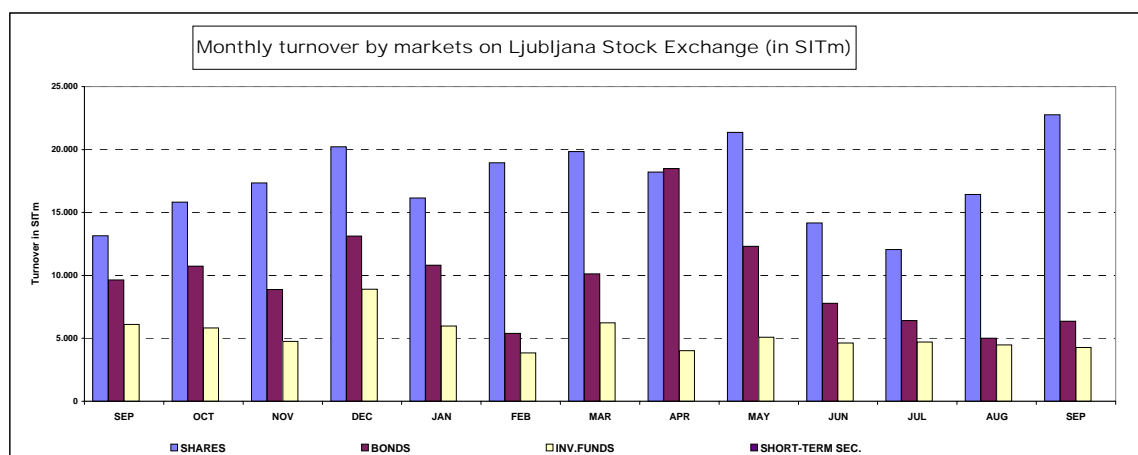
STRUCTURE OF TURNOVER

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	
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	1.961.703.846	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
September	18.713.368.310	4.327.889.380	4.042.792.792	2.036.874.461	37.096.342	4.240.402.434	0	33.398.423.720
TOTAL 2004	126.244.057.115	67.342.483.702	33.675.879.529	15.317.754.908	4.538.872.405	38.709.340.028	0	285.828.387.687

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

YEAR 2003	SHARES	BONDS	INVESTMENT FUNDS	SHORT-TERM SECURITIES	TOTAL
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
September	22.756.161.102	6.364.763.841	4.277.498.777	0	33.398.423.720
TOTAL 2004	159.919.936.644	82.660.238.610	43.248.212.433	0	285.828.387.687



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Sep 2003	31 Dec 2003	31 Aug 2004	30 Sep 2004	Index 30 Sep 2004 / 31 Aug 2004	Index 30 Sep 2004 / 31 Dec 2003	Index 30 Sep 2004 / 30 Sep 2003	Share
SHARES	895.927.058.622	978.082.384.866	1.182.647.856.568	1.203.328.026.151	102	123	134	59,24%
Banks	2.320.000.000	2.446.156.000	2.393.332.000	2.480.000.000	104	101	103	0,21%
Companies	893.607.058.622	975.636.228.866	1.180.254.524.568	1.200.848.026.151	102	123	132	99,79%
BONDS	662.780.915.440	718.041.247.391	806.956.027.257	828.112.212.696	103	115	122	40,76%
State	569.624.726.372	597.558.851.786	688.116.653.902	709.171.714.248	103	119	121	85,64%
Banks	74.977.498.638	102.457.923.187	101.168.776.319	101.268.068.679	100	99	135	12,23%
Companies	18.178.690.430	18.024.472.417	17.670.597.036	17.672.429.769	100	98	97	2,13%
TOTAL	1.558.707.974.062	1.696.123.632.257	1.989.603.883.825	2.031.440.238.847	102	120	128	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

	30 Sep 2003	31 Dec 2003	31 Aug 2004	30 Sep 2004	Index 30 Sep 2004 / 31 Aug 2004	Index 30 Sep 2004 / 31 Dec 2003	Index 30 Sep 2004 / 30 Sep 2003	Share
SHARES	277.901.574.693	361.600.575.085	434.034.278.218	442.508.813.768	102	122	159	51,16%
Companies	277.901.574.693	361.600.575.085	434.034.278.218	442.508.813.768	102	122	159	100,00%
BONDS	156.325.407.854	157.270.201.206	180.791.166.046	188.795.264.254	104	120	121	21,83%
State	130.329.107.044	132.561.415.045	137.051.400.597	138.344.863.821	101	104	106	73,28%
Banks	20.807.343.600	20.521.003.185	32.662.625.017	37.269.382.877	114	182	179	19,74%
Companies	5.188.957.210	4.187.782.977	3.882.912.432	5.986.765.556	154	143	115	3,17%
Insurance companies			7.194.228.000	7.194.252.000	100	-	-	3,81%
CLOSED-END FUNDS	127.699.218.373	151.799.714.300	221.918.161.129	229.907.700.635	104	151	180	26,58%
AUTH. CLOSED-END FUNDS	129.730.833.497	75.196.858.639	3.740.636.257	3.799.514.573	102	5	3	0,44%
TOTAL *	691.657.034.418	745.867.349.231	840.484.241.650	865.011.293.231	103	116	125	100,00%

TOTAL SHARES	1.173.828.633.315	1.339.682.959.951	1.616.682.134.785	1.645.836.839.919	102	123	140	57,12%
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TOTAL BONDS	819.106.323.294	875.311.448.597	987.747.193.303	1.016.907.476.950	103	116	124	34,90%
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INVESTMENT FUNDS	257.430.051.871	226.996.572.939	225.658.797.387	233.707.215.208	104	103	91	7,97%
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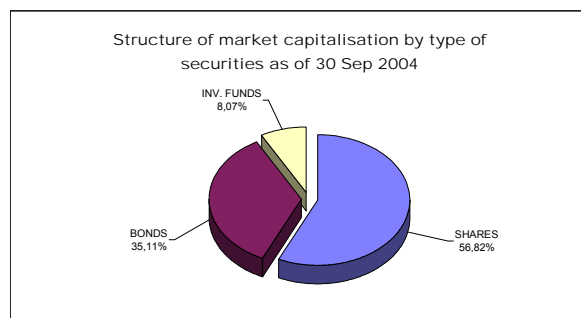
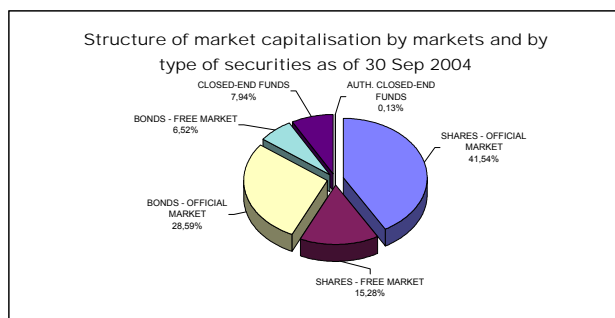
TOTAL CAPITALISATION ON LJSE *	2.250.365.008.479	2.441.990.981.488	2.830.088.125.475	2.896.451.532.077	102	119	129	100,00%
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* Investment funds are included in market capitalisation

On 30 Sep 2004, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,645.8 billion) corresponded to 29.0% 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=206.1414 SIT as of 30 Sep 2003	1USD=189.3674 SIT as of 31 Dec 2003	1USD= 199.1261 SIT as of 31 Aug 2004	1USD= 194.8236 SIT as of 30 Sep 2004
1EUR=235.1867 SIT as of 30 Sep 2003	1EUR=236.6903 SIT as of 31 Dec 2003	1EUR=239.8076 SIT as of 31 Aug 2004	1EUR=239.8084 SIT as of 30 Sep 2004



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2004	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
Common shares	-	-	-	-	1.200.848.026.151	5.007.531.121	6.163.770.848
1 KRKA	3.542.612	3.542.612	100,00%	81.565 SIT	288.951.872.440	1.204.928.069	1.483.146.151
2 PETROL	2.086.301	2.086.301	100,00%	64.902 SIT	135.405.253.543	564.639.327	695.014.637
3 MERCATOR	3.208.504	3.208.504	100,00%	41.898 SIT	134.430.061.017	560.572.778	690.009.121
4 GORENJE	12.200.000	12.200.000	100,00%	6.434 SIT	78.489.432.000	327.300.595	402.874.354
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	7.619 SIT	66.647.748.252	277.920.825	342.092.787
6 SAVA	1.720.987	1.720.987	100,00%	37.331 SIT	64.245.546.142	267.903.652	329.762.648
7 LUKA KOPER	7.140.000	7.140.000	100,00%	8.279 SIT	59.113.773.600	246.504.183	303.422.037
8 INTEREUROPA	7.902.413	7.902.413	100,00%	7.301 SIT	57.698.678.278	240.603.241	296.158.567
9 ISTRABENZ	5.180.000	5.180.000	100,00%	9.204 SIT	47.678.999.200	198.821.222	244.729.074
10 MERKUR	1.214.585	1.214.585	100,00%	36.816 SIT	44.716.282.819	186.466.708	229.521.900
11 PIVOVARNA UNION	451.114	451.114	100,00%	76.000 SIT	34.284.664.000	142.966.902	175.977.982
12 DROGA PORTOROŽ	282.768	282.768	100,00%	89.995 SIT	25.447.813.612	106.117.274	130.619.769
13 TERME ČATEŽ	597.916	597.916	100,00%	38.871 SIT	23.241.849.940	96.918.415	119.296.892
14 KOLINSKA	3.166.992	3.169.525	99,92%	6.334 SIT	20.059.157.269	83.646.600	102.960.613
15 DELO	667.464	667.464	100,00%	29.989 SIT	20.016.577.896	83.469.044	102.742.059
16 AERODROM	1.936.229	1.936.229	100,00%	9.893 SIT	19.154.339.005	79.873.512	98.316.318
17 SALUS	134.980	134.980	100,00%	134.500 SIT	18.154.810.000	75.705.480	93.185.887
18 ETOL	254.619	254.619	100,00%	64.842 SIT	16.510.033.206	68.846.768	84.743.497
19 ŽITO	353.715	353.715	100,00%	39.250 SIT	13.883.313.750	57.893.359	71.260.945
20 RADENSKA	5.061.856	5.061.856	100,00%	1.994 SIT	10.093.796.431	42.091.088	51.809.927
21 COMET	1.700.688	1.700.688	100,00%	2.990 SIT	5.085.057.120	21.204.666	26.100.827
22 MLINOTEST	2.389.177	2.389.177	100,00%	1.840 SIT	4.396.085.680	18.331.658	22.564.441
23 KOMPAS MTS	2.973.005	2.973.005	100,00%	1.299 SIT	3.862.706.476	16.107.469	19.826.687
24 DELO PRODAJA	593.549	593.549	100,00%	6.171 SIT	3.662.790.879	15.273.822	18.800.550
25 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.200 SIT	2.089.747.200	8.714.237	10.726.356
26 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	6.800 SIT	1.355.994.800	5.654.493	6.960.116
27 TEHNOUNION	84.005	84.005	100,00%	12.701 SIT	1.066.947.505	4.449.167	5.476.480
28 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	1.600 SIT	607.712.000	2.534.156	3.119.294
29 NIKA	186.695	186.695	100,00%	2.662 SIT	496.982.090	2.072.413	2.550.934
Preferred shares	-	-	-	-	2.480.000.000	10.341.589	12.729.464
1 PROBANKA	400.000	400.000	100,00%	6.200 SIT	2.480.000.000	10.341.589	12.729.464
TOTAL SHARES	-	-	-	-	1.203.328.026.151	5.017.872.711	6.176.500.312

EXCHANGE RATES		
1 USD=	194,8236	SIT as of 30 Sep 2004
1 EUR=	239,8084	SIT as of 30 Sep 2004

MARKET CAPITALISATION OF SHARES - FREE MARKET

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2004	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
Common shares	-	-	-	-	440.794.856.101	1.838.112.660	2.262.533.164
1 HELIOS	219.861	219.861	100,00%	222.000 SIT	48.809.163.986	203.534.005	250.530.038
2 NFD HOLDING	30.184.540	30.184.540	100,00%	887 SIT	26.766.442.690	111.615.951	137.388.092
3 ZVON ENA HOLDING	11.520.720	11.520.720	100,00%	2.223 SIT	25.612.749.497	106.805.056	131.466.360
4 JUTEKS	641.432	641.432	100,00%	34.009 SIT	21.814.582.760	90.966.717	111.970.946
5 CINKARNA	812.477	814.626	99,74%	25.510 SIT	20.726.263.896	86.428.432	106.384.770
6 KD GROUP	186.436	186.436	100,00%	100.000 SIT	18.643.600.000	77.743.732	95.694.772
7 BELINKA HOLDING	2.702.532	2.702.532	100,00%	6.725 SIT	18.173.852.067	75.784.885	93.283.627
8 AKTIVA INVEST	815.773	815.773	100,00%	22.000 SIT	17.947.006.000	74.838.938	92.119.261
9 LESNINA	76.495	76.495	100,00%	228.000 SIT	17.440.860.000	72.728.311	89.521.290
10 INFOND HOLDING	16.833.414	16.833.414	100,00%	982 SIT	16.537.314.248	68.960.530	84.883.527
11 AKTIVA NALOŽBE	13.591.508	13.591.508	100,00%	910 SIT	12.368.272.280	51.575.642	63.484.466
12 KD HOLDING	924.969	924.969	100,00%	11.253 SIT	10.409.073.894	43.405.794	53.428.198
13 CETIS	200.000	220.642	90,64%	42.010 SIT	8.402.000.000	35.036.304	43.126.192
14 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.228 SIT	7.807.018.191	32.555.232	40.072.241
15 DZS	1.429.368	1.686.384	84,76%	5.001 SIT	7.148.269.368	29.808.253	36.690.983
16 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	1.083 SIT	6.933.725.487	28.913.606	35.589.762
17 ZVON DVA HOLDING	14.120.934	14.120.934	100,00%	478 SIT	6.752.348.220	28.157.263	34.658.780
18 VIPA HOLDING	7.347.565	7.347.565	100,00%	900 SIT	6.612.808.500	27.575.383	33.942.543
19 ARKADA HOLDING	6.640.325	6.640.325	100,00%	940 SIT	6.241.905.500	26.028.719	32.038.755
20 FRUCTAL	2.504.151	2.505.613	99,94%	2.350 SIT	5.884.754.850	24.539.402	30.205.554
21 TRIGLAV NALOŽBE	13.182.366	13.182.366	100,00%	419 SIT	5.517.611.113	23.008.415	28.321.061
22 KD Naložbe	9.566.329	9.566.329	100,00%	553 SIT	5.288.266.671	22.052.049	27.143.871
23 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.500 SIT	4.536.532.500	18.917.321	23.285.334
24 ETRA 33	45.423	45.423	100,00%	94.802 SIT	4.306.199.876	17.956.835	22.103.071
25 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	8.300 SIT	4.126.452.900	17.207.291	21.180.457
26 ZLATNA MONETA II	8.232.861	8.232.861	100,00%	497 SIT	4.092.802.189	17.066.968	21.007.733
27 MEDALJON	1.734.000	1.734.000	100,00%	2.201 SIT	3.816.534.000	15.914.930	19.589.690
28 SWATY	288.940	288.940	100,00%	13.000 SIT	3.756.220.000	15.663.421	19.280.108
29 TOSAMA	295.670	295.670	100,00%	12.696 SIT	3.753.870.671	15.653.625	19.268.049
30 SATURNUS EMBALAŽA	84.064	85.929	97,83%	44.322 SIT	3.725.849.301	15.536.776	19.124.220
31 JATA EMONA	3.197.534	3.197.534	100,00%	1.120 SIT	3.581.238.080	14.933.747	18.381.952
32 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.505 SIT	3.531.821.951	14.727.682	18.128.307
33 SLOVENJAJLES	273.604	273.604	100,00%	12.400 SIT	3.392.689.600	14.147.501	17.414.161
34 MITOL	770.509	770.509	100,00%	4.250 SIT	3.274.663.250	13.655.332	16.808.350
35 MARINA PORTOROŽ	313.932	313.932	100,00%	10.183 SIT	3.196.873.154	13.330.947	16.409.065
36 GORENJSKI TISK	960.176	1.070.328	89,71%	2.900 SIT	2.784.856.063	11.612.838	14.294.244
37 COLOR	950.391	950.391	100,00%	2.700 SIT	2.566.055.700	10.700.441	13.171.175
38 MIP	1.478.742	1.478.742	100,00%	1.683 SIT	2.489.388.220	10.380.738	12.777.652
39 LIV POSTOJNA	161.600	161.600	100,00%	15.000 SIT	2.424.000.000	10.108.070	12.442.024
40 INFOND HOLDING 1	3.777.004	3.777.004	100,00%	634 SIT	2.393.449.665	9.980.675	12.285.214
41 MELAMIN	466.489	466.489	100,00%	5.000 SIT	2.332.445.000	9.726.286	11.972.087
42 LIP BLED	2.155.899	2.155.899	100,00%	1.031 SIT	2.222.947.459	9.269.681	11.410.052
43 PLAMA - PUR	686.798	686.798	100,00%	3.100 SIT	2.129.073.800	8.878.229	10.928.213
44 M1	2.681.638	2.681.638	100,00%	705 SIT	1.890.554.790	7.883.605	9.703.931
45 POM-INVEST	2.241.983	2.241.983	100,00%	821 SIT	1.839.771.250	7.671.838	9.443.267
46 KS2 NALOŽBE	4.429.040	4.429.040	100,00%	411 SIT	1.818.563.824	7.583.403	9.334.412
47 KOMPAS HOTELI	162.700	162.700	100,00%	11.053 SIT	1.798.241.750	7.498.660	9.230.102
48 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	919 SIT	1.730.939.477	7.218.010	8.884.650
49 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	20.000 SIT	1.600.000.000	6.671.993	8.212.557
50 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	690 SIT	1.571.477.070	6.553.053	8.066.154
51 HRAM HOLDING	4.346.667	4.346.667	100,00%	360 SIT	1.564.800.120	6.525.210	8.031.882
52 CERTIUS INVEST	3.091.062	3.091.062	100,00%	500 SIT	1.545.531.000	6.444.858	7.932.976
53 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.097 SIT	1.381.930.200	5.762.643	7.093.238
54 MERCATA	2.891.874	2.891.874	100,00%	465 SIT	1.345.502.216	5.610.738	6.906.259
55 AKTIVA AVANT	2.951.872	2.951.872	100,00%	450 SIT	1.328.342.400	5.539.182	6.818.180
56 TERME DOBRNA	682.010	692.542	98,48%	1.890 SIT	1.288.998.900	5.375.120	6.616.236
57 VIZIJA HOLDING ENA	2.129.725	2.129.725	100,00%	590 SIT	1.256.537.750	5.239.757	6.449.618

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2004	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
58 NIKO ŽELEZNIKI	35.875	35.875	100,00%	32.350 SIT	1.160.556.250	4.839.515	5.956.959
59 KEMA PUCONCI	217.346	217.346	100,00%	5.203 SIT	1.130.851.238	4.715.645	5.804.488
60 NK NALOŽBE	3.257.149	3.257.149	100,00%	346 SIT	1.126.126.695	4.695.943	5.780.238
61 GOZDNO GOSPODARSTVO BLEJ	611.900	611.900	100,00%	1.720 SIT	1.052.468.000	4.388.787	5.402.159
62 NAMA	953.752	953.752	100,00%	1.050 SIT	1.001.439.600	4.175.999	5.140.238
63 KS4 NALOŽBE	2.637.490	2.637.490	100,00%	350 SIT	923.121.500	3.849.413	4.738.243
64 VELANA	1.409.645	1.409.645	100,00%	650 SIT	916.269.250	3.820.839	4.703.071
65 POM-NALOŽBE	2.296.500	2.296.500	100,00%	396 SIT	909.414.000	3.792.252	4.667.884
66 RTC KRVAVEC	1.155.734	1.155.734	100,00%	750 SIT	866.800.500	3.614.554	4.449.156
67 UNIT-AS LJUBLJANA	173.377	173.377	100,00%	4.659 SIT	807.746.105	3.368.298	4.146.038
68 FOND INVEST	595.241	595.241	100,00%	1.336 SIT	795.301.500	3.316.404	4.082.162
69 GEA TOVARNA OLJA	660.348	846.600	78,00%	1.200 SIT	792.417.600	3.304.378	4.067.359
70 GORIŠKE OPEKARNE	392.725	523.634	75,00%	2.000 SIT	785.450.000	3.275.323	4.031.596
71 JADRAN	165.302	165.302	100,00%	4.600 SIT	760.389.200	3.170.820	3.902.962
72 FINIRA	2.179.206	2.179.206	100,00%	340 SIT	741.758.138	3.093.128	3.807.332
73 ŽITO INTES	2.518.194	2.518.194	100,00%	270 SIT	680.164.199	2.836.282	3.491.180
74 INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.813.036	3.462.567
75 TRDNJAVA HOLDING	2.593.123	2.593.123	100,00%	252 SIT	653.985.621	2.727.117	3.356.809
76 HIDROTEHNIK	384.472	384.472	100,00%	1.695 SIT	651.680.040	2.717.503	3.344.975
77 KOŠAKI TMI	43.236	43.236	100,00%	15.000 SIT	648.540.000	2.704.409	3.328.857
78 IMP KLIMAT	353.900	353.900	100,00%	1.801 SIT	637.373.900	2.657.846	3.271.544
79 ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.350 SIT	618.148.700	2.577.677	3.172.864
80 SVILANIT	408.487	410.407	99,53%	1.499 SIT	612.322.013	2.553.380	3.142.956
81 INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.527.017	3.110.506
82 JAVOR PIVKA	1.194.700	1.194.700	100,00%	501 SIT	598.508.859	2.495.779	3.072.055
83 KRONA HOLDING	1.287.121	1.287.121	100,00%	450 SIT	579.204.450	2.415.280	2.972.969
84 OLJARICA	70.404	70.404	100,00%	8.000 SIT	563.232.000	2.348.675	2.890.984
85 ELMO	708.000	708.000	100,00%	715 SIT	506.290.800	2.111.230	2.598.714
86 INTEGRAL JESENICE	243.784	256.556	95,02%	1.940 SIT	472.940.960	1.972.162	2.427.534
87 LESNINA EMMI	684.037	714.827	95,69%	689 SIT	471.540.906	1.966.324	2.420.348
88 GRADIS GP	304.750	304.750	100,00%	1.530 SIT	466.267.500	1.944.333	2.393.280
89 AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	1.000 SIT	453.956.000	1.892.995	2.330.087
90 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100,00%	1.110 SIT	399.262.758	1.664.924	2.049.355
91 NK2 NALOŽBE	1.255.432	1.255.432	100,00%	306 SIT	384.538.822	1.603.525	1.973.779
92 UNITAS, LJUBLJANA	173.377	173.377	100,00%	2.110 SIT	365.872.282	1.525.686	1.877.967
93 DANA	356.128	404.231	88,10%	1.000 SIT	356.128.000	1.485.052	1.827.951
94 IMP ČRPALKE	333.034	333.034	100,00%	995 SIT	331.402.133	1.381.945	1.701.037
95 KLASJE	820.343	820.343	100,00%	400 SIT	328.137.200	1.368.331	1.684.278
96 GEA COLLEGE	247.930	247.930	100,00%	1.215 SIT	301.234.950	1.256.148	1.546.193
97 TRDNJAVA I HOLDING	891.750	891.750	100,00%	320 SIT	285.449.175	1.190.322	1.465.167
98 LIZ INŽENIRING	188.677	235.846	80,00%	1.400 SIT	264.147.800	1.101.495	1.355.831
99 INLES	609.005	609.005	100,00%	402 SIT	244.789.560	1.020.771	1.256.468
100 MK TISKARNA	103.954	103.954	100,00%	2.300 SIT	239.094.200	997.022	1.227.234
101 TEKSTINA	1.127.293	1.503.057	75,00%	200 SIT	225.458.600	940.161	1.157.245
102 CREINA	48.594	48.594	100,00%	4.602 SIT	223.629.588	932.534	1.147.857
103 C2 NALOŽBE	587.661	587.661	100,00%	372 SIT	218.609.892	911.602	1.122.091
104 CAPITA	315.963	315.963	100,00%	551 SIT	173.969.228	725.451	892.958
105 EGOLLES	258.300	258.300	100,00%	550 SIT	142.065.000	592.410	729.198
106 ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	156 SIT	140.509.310	585.923	721.213
107 METALKA TRGOVINA	1.152.048	1.152.048	100,00%	100 SIT	115.204.800	480.404	591.329
108 SIJAJ HRASTNIK	26.880	26.880	100,00%	2.000 SIT	53.760.000	224.179	275.942
109 JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	169.632	208.800
110 SVILA	1.263.478	1.263.478	100,00%	26 SIT	32.976.776	137.513	169.265
111 AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	73 SIT	22.513.199	93.880	115.557
112 UPIMO GROUP	215.000	215.000	100,00%	35 SIT	7.525.000	31.379	38.625
Preferred shares	-	-	-	-	1.713.957.667	7.147.196	8.797.485
1 KD HOLDING	266.413	266.413	100,00%	6.402 SIT	1.705.602.667	7.112.356	8.754.600
2 ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	300 SIT	8.355.000	34.840	42.885
TOTAL SHARES					442.508.813.768	1.845.259.856	2.271.330.649

EXCHANGE RATES	1 USD=	194,8236 SIT as of 30 Sep 2004
	1 EUR=	239,8084 SIT as of 30 Sep 2004

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET

Issue	Number of issued bonds	Price as of 30 Sep 2004	Principal amt. as of 30 Sep 2004	Currency of denomination	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
1 REPUBLIKA SLOVENIJA 57 th issue	7.399.412	102,55	10.000,00	SIT	75.880.970.060	316.423.320	389.485.514
2 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	106,00	10.000,00	SIT	47.138.730.000	196.568.302	241.955.954
3 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,00	511,29	EUR	42.693.666.214	178.032.405	219.140.116
4 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	106,30	10.000,00	SIT	42.520.000.000	177.308.218	218.248.713
5 REPUBLIKA SLOVENIJA 56 th issue	4.003.000	102,45	10.000,00	SIT	41.010.735.000	171.014.589	210.501.885
6 REPUBLIKA SLOVENIJA 54 th issue	3.000.000	108,00	10.000,00	SIT	32.400.000.000	135.107.861	166.304.288
7 REPUBLIKA SLOVENIJA 55 th issue	3.035.000	103,19	10.000,00	SIT	31.318.165.000	130.596.614	160.751.393
8 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	112,50	100,00	EUR	26.978.445.000	112.500.000	138.476.268
9 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,70	5.018,25	SIT	26.709.220.032	111.377.333	137.094.377
10 REPUBLIKA SLOVENIJA 53 rd issue	1.000.000	106,50	100,00	EUR	25.539.594.600	106.500.000	131.090.867
11 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	99,16	800,00	SIT	23.798.400.000	99.239.226	122.153.579
12 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	105,11	10.000,00	SIT	17.868.700.000	74.512.402	91.717.328
13 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	105,00	10.000,00	SIT	17.850.000.000	74.434.423	91.621.344
14 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	104,50	10.000,00	SIT	17.670.950.000	73.687.786	90.702.307
15 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	98,00	9.000,00	SIT	17.640.000.000	73.558.724	90.543.445
16 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	102,50	10.000,00	SIT	15.990.000.000	66.678.231	82.074.246
17 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	103,70	10.000,00	SIT	15.555.000.000	64.864.283	79.841.457
18 REPUBLIKA SLOVENIJA 50 th issue	612.818	103,60	100,00	EUR	15.224.942.462	63.487.945	78.147.321
19 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	106,40	10.000,00	SIT	14.896.000.000	62.116.256	76.458.909
20 REPUBLIKA SLOVENIJA 29 th issue	550.000	106,10	100,00	EUR	13.994.019.182	58.355.000	71.829.179
21 REPUBLIKA SLOVENIJA 18 th issue	500.000	107,00	100,00	EUR	12.829.749.400	53.500.000	65.853.158
22 REPUBLIKA SLOVENIJA 26 th issue	500.000	106,20	100,00	EUR	12.733.826.040	53.100.000	65.360.798
23 REPUBLIKA SLOVENIJA 45 th issue	1.211.249	103,75	10.000,00	SIT	12.566.708.375	52.403.120	64.503.009
24 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	104,50	10.000,00	SIT	12.540.000.000	52.291.746	64.365.919
25 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	104,10	10.000,00	SIT	12.492.000.000	52.091.586	64.119.542
26 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	103,70	10.000,00	SIT	12.444.000.000	51.891.427	63.873.165
27 NLB 13 th issue	117.335	106,01	100.000,00	SIT	12.438.683.350	51.869.256	63.845.876
28 NLB 10 th issue	108.243	105,10	100.000,00	SIT	11.376.339.300	47.439.286	58.393.025
29 NLB 9 th issue	108.474	103,00	100.000,00	SIT	11.172.822.000	46.590.620	57.348.401
30 REPUBLIKA SLOVENIJA 23 rd issue	400.000	110,40	100,00	EUR	10.589.938.944	44.160.000	54.356.551
31 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	100,00	10.000,00	SIT	10.500.000.000	43.784.955	53.894.908
32 BTC HIPOTEKARNE	400.000	106,00	100,00	EUR	10.167.876.160	42.400.000	52.190.167
33 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,75	10.000,00	SIT	9.337.500.000	38.937.335	47.927.972
34 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,50	10.000,00	SIT	8.360.000.000	34.861.164	42.910.612
35 REPUBLIKA SLOVENIJA 25 th issue	800.000	104,50	10.000,00	SIT	8.360.000.000	34.861.164	42.910.612
36 NLB 12 th issue	80.000	102,10	100.000,00	SIT	8.168.000.000	34.060.525	41.925.106
37 REPUBLIKA SLOVENIJA 49 th issue	78.392	106,00	380,00	EUR	7.572.261.405	31.576.298	38.867.270
38 NLB 11 th issue	26.326	103,20	1.000,00	EUR	6.515.218.208	27.168.432	33.441.627
39 REPUBLIKA SLOVENIJA 32 nd issue	238.655	107,01	100,00	EUR	6.124.340.001	25.538.472	31.435.309
40 NLB 2 nd issue, A series	40.000	102,50	100.000,00	SIT	5.632.752.200	23.488.553	28.912.063
41 ABANKA VIPA 7 th issue	173.000	100,80	100,00	EUR	4.181.874.803	17.438.400	21.464.929
42 SKB OBVEZNICE 4 th issue, A series	38.182	103,30	100.000,00	SIT	3.944.200.600	16.447.300	20.244.984
43 NFD INVESTICIJSKO SVETOVANJE	16.000	108,65	135.740,00	SIT	3.454.739.034	14.406.247	17.732.652
44 ABANKA 6 th issue	135.000	102,00	100,00	EUR	3.302.161.668	13.770.000	16.949.495
45 REPUBLIKA SLOVENIJA 44 th issue	296.493	110,55	10.000,00	SIT	3.277.730.115	13.668.121	16.824.092
46 REPUBLIKA SLOVENIJA 31 st issue	294.768	107,50	10.000,00	SIT	3.168.756.000	13.213.699	16.264.744
47 NLB 3 rd issue	12.000	103,00	1.000,00	EUR	2.964.031.824	12.360.000	15.213.926
48 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.738.796.480	11.420.770	14.057.827
49 ABANKA 4 th issue	100.000	103,00	100,00	EUR	2.470.026.520	10.300.000	12.678.272
50 ABANKA 5 th issue	100.000	102,10	100,00	EUR	2.448.443.764	10.210.000	12.567.491
51 BANKA CELJE 5 th issue	100.000	101,80	100,00	EUR	2.441.249.512	10.180.000	12.530.564
52 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.407.676.336	10.040.000	12.358.238
53 BANKA CELJE 3 rd issue	100.000	100,20	100,00	EUR	2.402.880.168	10.020.000	12.333.620
54 BANKA CELJE 7 th issue	100.000		100,00	EUR	2.398.084.000	10.000.000	12.309.002
55 BTC 2 nd issue	340.000	109,59	25,57	EUR	2.284.783.025	9.527.535	11.727.445
56 NOVA KBM 2 nd issue	18.000	103,00	500,00	EUR	2.223.023.868	9.270.000	11.410.444
57 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.158.275.600	9.000.000	11.078.101
58 DEŽELNA BANKA SLOVENIJE 3 rd issue	200.000	103,70	10.000,00	SIT	2.087.265.304	8.703.887	10.713.616
59 HOTELI BERNARDIN	20.000	103,00	357,29	EUR	1.765.031.551	7.360.174	9.059.639
60 ABANKA 3 rd issue	70.000	103,00	100,00	EUR	1.729.018.564	7.210.000	8.874.790
61 STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,00	74.339,48	SIT	1.598.847.356	6.667.187	8.206.641
62 REPUBLIKA SLOVENIJA 48 th issue	60.000	104,80	100,00	EUR	1.507.915.219	6.288.000	7.739.900
63 SKB OBVEZNICE 4 th issue, B series	11.818	97,30	500,00	EUR	1.378.768.084	5.749.457	7.077.008
64 NLB 2 nd issue, B series	10.000	101,00	500,00	EUR	1.211.032.420	5.050.000	6.216.046
65 BANKA CELJE 4 th issue	100.000	101,20	47,75	EUR	1.158.826.131	4.832.300	5.948.079
66 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.169.996	5.132.848
67 STANOVANJSKI SKLAD RS 1 st issue	70.965	104,30	27,64	EUR	490.603.843	2.045.816	2.518.195
68 BANKA VIPA 7 th issue	10.000	100,01	162,50	EUR	389.727.619	1.625.163	2.000.413
69 BANKA VIPA 6 th issue	10.000	101,00	125,00	EUR	302.758.105	1.262.500	1.554.011
70 BANKA VIPA 5 th issue	10.000	102,00	100,00	EUR	244.604.568	1.020.000	1.255.518
71 BANKA VIPA 4 th issue	8.000	103,75	95,88	EUR	190.840.484	795.804	979.555
72 BANKA VIPA 3 rd issue	10.000	103,60	63,92	EUR	158.803.808	662.211	815.116
73 BANKA VIPA 2 nd issue	8.000	104,00	15,98	EUR	31.883.390	132.954	163.653
TOTAL					828.112.212.696	3.453.224.377	4.250.574.431

EXCHANGE RATES	1 USD=	194,8236 SIT as of 30 Sep 2004
	1 EUR=	239,8084 SIT as of 30 Sep 2004

MARKET CAPITALISATION OF BONDS - FREE MARKET

Issue	Number of issued bonds	Price as of 30 Sep 2004	Principal amt. as of 30 Sep 2004	Currency of denomination	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	106,01	51,13	EUR	136.482.295.340	569.130.587	700.542.929
2 ZAVAROVALNICA TRIGLAV 1 st issue	30.000	100,00	1.000,00	EUR	7.194.252.000	30.000.000	36.927.005
3 NLB 7 th issue	62.500	107,50	100.000,00	SIT	6.718.750.000	28.017.159	34.486.325
4 NLB 14 th issue	17.000	100,00	1.000,00	EUR	4.076.742.800	17.000.000	20.925.303
5 NLB 8 th issue	14.276	103,50	1.000,00	EUR	3.543.327.384	14.775.660	18.187.362
6 PROBANKA 7 th issue	120.000	101,70	100,00	EUR	2.926.621.714	12.204.000	15.021.906
7 POŠTNA BANKA SLOVENIJE 5 th issue	10.000	101,20	1.000,00	EUR	2.426.861.008	10.120.000	12.456.710
8 ABANKA VIPA 8 th issue	100.000	101,10	100,00	EUR	2.424.462.924	10.110.000	12.444.401
9 ABANKA VIPA 9 th issue	100.000		100,00	EUR	2.398.084.000	10.000.000	12.309.002
10 POTEZA NALOŽBE	100.000		100,00	EUR	2.398.084.000	10.000.000	12.309.002
11 BANKA KOPER 4 th issue	20.000	107,60	100.000,00	SIT	2.152.000.000	8.973.831	11.045.890
12 PROBANKA 5 th issue	78.500	100,00	100,00	EUR	1.882.495.940	7.850.000	9.662.566
13 STANOVANJSKI SKLAD 3 rd issue	20.000	112,20	82.251,37	SIT	1.862.568.482	7.766.903	9.560.282
14 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955	100,00	100.000,00	SIT	1.854.918.482	7.735.002	9.521.015
15 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	112,50	100.000,00	SIT	1.705.281.188	7.111.015	8.752.950
16 DEŽELNA BANKA SLOVENIJE 4 th issue	67.530		100,00	EUR	1.619.426.125	6.753.000	8.312.269
17 PROBANKA 6 th issue	65.000	101,60	100,00	EUR	1.583.694.674	6.604.000	8.128.865
18 AUTOCOMMERCE 1 st issue	22.300	106,20	228,81	EUR	1.299.477.524	5.418.816	6.670.021
19 BANKA ZASAVJE 3 rd issue	5.000	100,00	1.000,00	EUR	1.199.042.000	5.000.000	6.154.501
20 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.069.194.385	4.458.536	5.488.013
21 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	796.991.227	3.323.450	4.090.835
22 PROBANKA 4 th issue	50.000	100,00	63,19	EUR	757.674.640	3.159.500	3.889.029
23 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	423.018.420	1.763.985	2.171.289
TOTAL					188.795.264.254	787.275.443	969.057.467

EXCHANGE RATES			
1 USD=	194,8236	SIT as of 30 Sep 2004	
1 EUR=	239,8084	SIT as of 30 Sep 2004	

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 30 Sep 2004	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
1	TRIGLAV STEBER I, DELNIŠKA ID	14.746.743	3.745,06 SIT	55.227.437.340	230.298.177	283.474.062
2	NFD 1 DELNIŠKI INVESTICIJSKI SKLAD	160.580.300	337,86 SIT	54.253.660.158	226.237.530	278.475.812
3	INFOND ID	8.132.314	2.630,57 SIT	21.392.621.239	89.207.139	109.805.081
4	ID MAKSIMA	7.811.823	2.621,59 SIT	20.479.397.059	85.398.998	105.117.640
5	KD ID	92.046.145	217,06 SIT	19.979.536.234	83.314.580	102.551.930
6	ZLATA MONETA I, ID	136.595.600	140,08 SIT	19.134.311.648	79.789.998	98.213.521
7	KRONA SENIOR	73.170.428	159,84 SIT	11.695.561.212	48.770.440	60.031.542
8	MODRA LINIJA	34.156.833	249,20 SIT	8.511.882.784	35.494.515	43.690.204
9	ZVON ENA ID	2.277.577	2.901,50 SIT	6.608.389.666	27.556.957	33.919.862
10	VIPA INVEST	3.079.247	2.134,34 SIT	6.572.160.042	27.405.879	33.733.901
11	INFOND ID 1	4.956.471	1.221,18 SIT	6.052.743.256	25.239.913	31.067.813
	TOTAL			229.907.700.635	958.714.126	1.180.081.369

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 30 Sep 2004	Market capitalisation as of 30 Sep 2004 (in SIT)	Market capitalisation as of 30 Sep 2004 (in EUR)	Market capitalisation as of 30 Sep 2004 (in USD)
1	PID MAKSIMA	74.529.513	50,98 SIT	3.799.514.573	15.843.959	19.502.332
	TOTAL			3.799.514.573	15.843.959	19.502.332

EXCHANGE RATES	1 USD=	194,8236	SIT as of 30 Sep 2004
	1 EUR=	239,8084	SIT as of 30 Sep 2004

E) OTHER

E1) INDICATORS AS OF 30 SEPTEMBER 2004

ISSUE	Price as of 30 Sep 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⁾	9.893 SIT	1.827.042	481,24 SIT	20,56	220 SIT	2,22%	4.648,47 SIT	2,13	0,08
Comet	2.990 SIT	494.717	294,93 SIT	10,14	75 SIT	2,51%	3.482,35 SIT	0,86	0,20
Delo	29.989 SIT	933.708	1.400,45 SIT	21,41	900 SIT	3,00%	8.816,80 SIT	3,40	0,11
Delo Prodaja	6.171 SIT	319.628	550,18 SIT	11,22	300 SIT	4,86%	5.700,45 SIT	1,08	0,12
Droga	89.995 SIT	1.044.910	3.702,79 SIT	24,30	2.000 SIT	2,22%	57.591,91 SIT	1,56	0,43
Emona obala ⁽³⁾	1.200 SIT	(3.533.289)	(2.196,31 SIT)	⁽⁴⁾	0	0,00%	4.442,05 SIT	0,27	0,12
Etol	64.842 SIT	725.068	3.188,46 SIT	20,34	1.220 SIT	1,88%	41.190,87 SIT	1,57	0,03
Gradbeno podjetje Grosuplje	6.800 SIT	(988.979)	(4.959,50 SIT)	⁽⁴⁾	0	0,00%	22.080,73 SIT	0,31	0,01
Gorenje	6.434 SIT	4.672.594	392,89 SIT	16,37	100 SIT	1,55%	4.852,63 SIT	1,33	0,16
Geodetski zavod Slovenije	1.600 SIT	48.613	128,42 SIT	12,46	70 SIT	4,38%	3.532,26 SIT	0,45	0,06
Intereuropa	7.301 SIT	2.941.018	372,17 SIT	19,62	240 SIT	3,29%	4.432,78 SIT	1,65	0,23
Istrabenz	9.204 SIT	2.911.231	562,19 SIT	16,37	110 SIT	1,20%	6.189,14 SIT	1,49	0,08
Kolinska	6.334 SIT	1.172.316	370,65 SIT	17,09	130 SIT	2,05%	5.284,69 SIT	1,20	0,21
Krika	81.565 SIT	10.522.385	3.113,99 SIT	26,19	1.200 SIT	1,47%	26.323,43 SIT	3,10	0,18
Luka Koper ⁽⁵⁾	8.279 SIT	3.963.890	283,14 SIT	29,24	245 SIT	2,96%	4.114,98 SIT	2,01	0,14
Mlinotest	1.840 SIT	477.992	200,07 SIT	9,20	48 SIT	2,61%	2.312,35 SIT	0,80	0,29
Mercator	41.898 SIT	5.980.296	1.864,43 SIT	22,47	500 SIT	1,19%	26.113,33 SIT	1,60	0,17
Merkur	36.816 SIT	2.315.161	2.213,50 SIT	16,63	700 SIT	1,90%	30.392,10 SIT	1,21	0,20
Kompas MTS	1.299 SIT	581.790 SIT	195,69 SIT	6,64	110 SIT	8,47%	3.982,53 SIT	0,33	0,15
Nika	2.662 SIT	44.543	238,59 SIT	11,16	0	0,00%	3.184,95 SIT	0,84	0,01
Petrol	64.902 SIT	6.002.512	2.916,46 SIT	22,25	700 SIT	1,08%	34.837,31 SIT	1,86	0,14
Pivovarna Laško	7.619 SIT	2.045.336	234,26 SIT	32,52	105 SIT	1,38%	5.023,49 SIT	1,52	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	1.994 SIT	608.038	121,82 SIT	16,37	70 SIT	3,51%	4.082,58 SIT	0,49	0,02
Salus	134.500 SIT	1.639.817	12.421,35 SIT	10,83	4.000 SIT	2,97%	60.910,19 SIT	2,21	0,07
Sava	37.331 SIT	1.614.263	939,81 SIT	39,72	560 SIT	1,50%	30.518,99 SIT	1,22	0,17
Terme Čatež	38.871 SIT	591.453	1.056,01 SIT	36,81	1.000 SIT	2,57%	28.474,27 SIT	1,37	0,12
Tehnounion	12.701 SIT	(672.591)	(8.943,67 SIT)	⁽⁴⁾	0	0,00%	46.456,69 SIT	0,27	0,02
Žito	39.250 SIT	(56.598)	(163,55 SIT)	⁽⁴⁾	920 SIT	2,34%	40.469,39 SIT	0,97	0,12
MARKET AVERAGE ⁽⁶⁾				23,19		1,70%		1,59	

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

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

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

(3) Shares of daughter company are excluded.

(4) Not applicable.

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

(6) Average P/E = total market capitalisation of common shares listed on official market (30 Sep 2004) / total net profit of companies listed on official market, adjusted with share of listed securities.

Average div. yield = total dividends, payed by the companies listed on official market in year 2003, adjusted with share of listed securities / total market capitalisation of common shares on official market (30 Sep 2004).

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

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 30 Sep 2004 (in %)	Balance as of 30 Sep 2003 (in %)	% points change 30 Sep 2004 / 30 Sep 2003	Market capitalisation as of 30 Sep 2004 (in SITm)
PIVOVARNA LAŠKO	3,05	0,82	2,22	66.648
KOLINSKA	1,92	0,57	1,35	20.059
ŽITO	1,32	0,40	0,91	13.883
LUKA KOPER	0,69	0,07	0,62	59.114
TERME ČATEŽ	3,56	3,16	0,40	23.242
SALUS	12,02	12,45	-0,44	18.155
MERKUR	0,41	14,73	-14,32	44.716
DROGA	0,61	19,36	-18,75	25.448

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						
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%	8,66%
August	-260,60	-6,47	-267,07	1.233,34	4,37%	5,42%
September	127,39	1.470,87	1.598,26	1.508,10	4,30%	6,63%
Total in year 2004	-261,31	447,29	185,98	12.940,10	4,30%	8,09%
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	4.924,00	17 Sep 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	4.523,59	22 Sep 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	4.057,72	17 Sep 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	4.507,44	17 Sep 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	118,90	30 Sep 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	4.665,95	30 Sep 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	4.966,77	17 Sep 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	3.578,54	21 Sep 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	2.896.452	30 Sep 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	MRO0	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 zadrzna kmetijska banka	SZB4	6.753.000 EUR	4 th issue	26 Mar 2004	1 Apr 2004
Probanka, Maribor	PRB7	12.000.000 EUR	7 th issue	29 Apr 2004	5 May 2004
Zavarovalnica Triglav	ZT01	3.000.000 EUR	1 st issue	24 May 2004	2 Jun 2004
Nova Ljubljanska banka	NLB14	17.000.000 EUR	14 th issue	30 Jun 2004	6 Jul 2004
Banka Zaslavje	BZ03	5.000.000 EUR	3 rd issue	22 Jul 2004	27 Jul 2004
Abanka Vipava	AB08	10.000.000 EUR	8 th issue	15 Sep 2004	22 Sep 2004
Abanka Vipava	AB09	10.000.000 EUR	9 th issue	15 Sep 2004	22 Sep 2004
POTEZA NALOŽBE	PNO1	10.000.000 EUR	1 st issue	23 Sep 2004	29 Sep 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
Zivila 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
SAVINJA MOZIRJE	MSMG	common	1 Sep 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	MRO0	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	TG1N	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
Republika Slovenija	RS55	55 th issue	2.058.500	3.035.000	14 Sep 2004
Republika Slovenija	RS57	57 th issue	5.838.800	7.399.412	14 Sep 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	RKRK	common	205.724	1.155.734	16 Apr 2004
AKTIVA INVEST. LJUBLJANA	AKIR	common	775.110	815.773	12 May 2004

CLOSE-END FUNDS

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
ZLATA MONETA I, ID	ZM1N	common	68.297.800	136.595.600	14 Sep 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 Zaslavje	BZ02E	2 nd issue	official market	31 Jul 2004
DEŽELNA BANKA SLOVENIJE	ZKB1E	1 st issue	official market	15 Sep 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 - SEPTEMBER 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	DEZELNA BANKA SLOVENIJE	SZB3	15 Mar 2000	2,000 SITm	5.3% p.a. + TOM	1999-2005	banking
36	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
37	STANOVANJSKI SKLAD RS	SSR2	30 June 1998	2,000 SITm	7.2% p.a. + TOM	1998-2008	national mortgage agency

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	REPUBLIC OF SLOVENIA	RS10	14 June 1999	52,189.61 SITm	4.5% p.a. + TOM	1997-2007	government bond
2	REPUBLIC OF SLOVENIA	RS17	15 Mar 2000	9,000 SITm	4.7% p.a. + TOM	2000-2005	government bond
3	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
4	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	20,000 SITm	1% p.a. + TOM	2001-2015	government bond
5	REPUBLIC OF SLOVENIA	RS22	22 Feb 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
6	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
7	REPUBLIC OF SLOVENIA	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
8	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
9	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
10	REPUBLIC OF SLOVENIA	RS28	25 Jan 2002	10,500 SITm	4.2% p.a. + TOM	2002-2005	government bond
11	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
12	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
13	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
14	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166 EURm	8% p.a.	2002-2022	government bond
15	REPUBLIC OF SLOVENIA	RS34	26 Feb 2002	16,910 SITm	4.2% p.a. + TOM	2002-2007	government bond
16	REPUBLIC OF SLOVENIA	RS35	26 Mar 2002	14,000 SITm	9% p.a.	2002-2007	government bond
17	REPUBLIC OF SLOVENIA	RS36	26 Mar 2002	12,000 SITm	7.5% p.a.	2002-2005	government bond
18	REPUBLIC OF SLOVENIA	RS37	30 Apr 2002	17,000 SITm	4% p.a. + TOM	2002-2007	government bond
19	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
20	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	30,000 SITm	1% p.a. + TOM	2002-2008	government bond
21	REPUBLIC OF SLOVENIA	RS40	7 June 2002	15,000 SITm	3.9% p.a. + TOM	2002-2007	government bond
22	REPUBLIC OF SLOVENIA	RS41	26 June 2002	12,000 SIT m	3.9% p.a. + TOM	2002-2007	government bond
23	REPUBLIC OF SLOVENIA	RS42	24 Jul 2002	12,000 SIT m	9% p.a.	2002-2005	government bond
24	REPUBLIC OF SLOVENIA	RS43	22 Oct 2002	15,600 SITm	3% p.a. + TOM	2002-2006	government bond
25	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
26	REPUBLIC OF SLOVENIA	RS45	3 Dec 2002	12,112.49 SITm	8.2% p.a.	2002-2005	government bond
27	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
28	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
29	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
30	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
31	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
32	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
33	REPUBLIC OF SLOVENIA	RS54	29 Oct 2003	30,000 SITm	5.75% p.a.	2003-2013	government bond
34	REPUBLIC OF SLOVENIA	RS55	24 Feb 2004	30,350 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	73,994.12 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	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 - SEPTEMBER 2004

F2) FREE MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	ABANKA VIPA	AB08	22 Sep 2004	10 EURm	4.9% p.a.	2003-2011	banking
2	ABANKA VIPA	AB09	22 Sep 2004	10 EURm	4.7% p.a.	2003-2011	banking
3	AUTOCOMMERCE	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
4	BANKA KOPER	BKP4	21 Dec 2000	2,000 SITm	6% p.a. + TOM	2000-2005	banking
5	BANKA ZASAVJE	BZ03	27 Jul 2004	5 EURm	4.5% p.a.	2004-2011	banking
6	KD INVESTMENTS	KDO1E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
7	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
8	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
9	NOVA LJUBLJANSKA BANKA	NLB14	6 Jul 2004	17 EURm	5% p.a.	2003-2008	banking
10	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
11	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
12	POŠTNA BANKA SLOVENIJE	PBS5	6 Jan 2004	10 EURm	4.8% p.a.	2004-2008	banking
13	POTEZA NALOŽBE	PNO1	29 Sep 2004	10 EURm	5.25% p.a.	2003-2001	enterprise and business counseling
14	PROBANKA, MARIBOR	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
15	PROBANKA, MARIBOR	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
16	PROBANKA, MARIBOR	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
17	PROBANKA, MARIBOR	PRB7	5 May 2004	12 EURm	5.2% p.a.	2004-2010	banking
18	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
19	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	production of tractors and other agricultural, forestry and cultivation machinery
20	DEŽELNA BANKA SLOVENIJE	SZB4	1 Apr 2004	6,753 EURm	6% p.a.	2004-2007	banking

INSURANCE

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

MUNICIPAL and GOVERNMENT BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	SLOVENSKA ODŠKODNINSKA DRUŽBA	SOS2E	7 Apr 1997	536,865,000 EUR	6% p.a.	1996-2004	meeting commitments deriving from denationalisation process
2	STANOVANJSKI SKLAD RS	SSR3	8 May 2001	2,000 SITm	6.1% p.a. + TOM	2001-2011	national mortgage agency

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

F2) FREE MARKET (2)

COMMON SHARES

Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1 AGROKOMBINAT	AKMG	24 Sep 1999	403.808 SITm	403.808	SI 003110433 2	retail, fooder production for livestock, meat and milk products, granary services
2 AKTIVA AVANT	AAPG	12 Sep 2003	2.951.872 SITm	2.951.872	SI 002111191 7	other financial intermediation
3 AKTIVA INVEST. LJUBLJANA	AKIR	27 May 2003	815.773 SITm	815.773	SI 02111135 4	enterprise & business counselling
4 AKTIVA NALOŽBE	ATPG	27 Feb 2004	13.591.508 SITm	13.591.508	SI 002111216 2	holding companies management
5 ALPETOUR POTOVALNA AGENCIJA	APAG	2 Aug 2000	526.084 SITm	263.042	SI 003110989 3	passengers transport
6 ARKADA HOLDING	AR1R	13 Jan 2004	6.640.325 SITm	6.640.325	SI 002111207 1	holding companies management
7 AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
8 BELINKA HOLDING	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
9 CAPITA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
10 CERTIUS INVEST	CRIR	16 Sep 2003	3.091.062 SITm	3.091.062	SI 002111192 5	other financial intermediation
11 CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
12 CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
13 COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
14 CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgets
15 C2 NALOŽBE	CAPG	30 Dec 2003	587.661 SITm	587.661	SI 002111202 2	holding companies management
16 DANA MIRNA	DMRG	7 June 1999	356.128 SITm	356.128	SI 003110520 6	secondary industry of fruit processing and production of alcohol and non-alcohol drinks
17 DZS LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
18 EGOLES ŠKOFJA LOKA	GKRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
19 ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
20 ETRA 33	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
21 FINIRA	FIRR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
22 FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
23 FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
24 GEA COLLEGE	GEAL	5 Jan 1995	147.885 SITm	147.885	SI 003110080 1	consulting
25 GEA TOVARNA OLJA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
26 GRADIS GP	GLJG	12 July 1999	609.5 SITm	304.750	SI 003110393 8	construction
27 GRAND HOTEL UNION	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
28 GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
29 GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
30 GOZDNO GOSPODARSTVO BLEDE	GGBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
31 HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
32 HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	2.198.61 SITm	384.472	SI 003110551 1	building industry and protection against flood
33 HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	damage
34 HRAM HOLDING	ST1R	27 Jan 2004	4.346.667 SITm	4.346.667	SI 002111210 5	hotel industry
35 IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	holding companies management
36 INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	production of pumps
37 INFOND HOLDING 1	IFHR	22 Jul 2004	3.777.004 SITm	3.777.004	SI 002111308 7	holding companies management
38 INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	holding companies management
39 INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	production of furniture
40 INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
41 INTERTRADE ITA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
42 INTERTRADE ITS	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
43 ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
44 IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
45 JADRAN SEŽANA	JASG	23 Sep 1996	165.302 SITm	165.302	SI 003110154 4	commerce industry
46 JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
47 JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
48 JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
49 JUTEKS ZALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
50 KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special 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	holding companies management
60 LESNINA	MILG	12 Jan 2002	2.906.81 SITm	76.495	SI 003111116 2	aluminium and wood production
						wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
61	LIP BLEĐ	LLBG	12 Jan 2000	2.155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
62	LIV POSTOJNA	LIVG	16 Nov 1999	1.616 SITm	161.600	SI 003110796 2	production of vacuum cleaners, plastic tubes and fittings, bicycles, hydraulic elevators and concrete mixers
63	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188.677	SI 003110371 4	consulting and engineering in object construction
64	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	nautical and hotel industry
65	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70.404	SI 003110201 3	production of cooking oil
66	MAKSIMA HOLDING	MAHR	6 May 2003	6.399.85 SITm	6.399.850	SI 002111151 1	holding companies management
67	MEDALJON MARIBOR	MEDR	12 Oct 1999	1.734 SITm	1.734.000	SI 003110691 5	management of holding companies, business operations of own real estate and renting own real estate
68	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
69	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466.489 SITm	466.489	SI 003110201 2	chemical industry
70	MERCATA	MROK	27 Jul 2004	2.891.874 SITm	2.891.874	SI 002111199 0	holding companies management
71	METALKA TRGOVINA	MTGG	2 Jul 2004	1.152.048 SITm	1.152.048	SI 003110566 9	retail trade in unspecial 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
79	NK NALOŽBE	NKOK	6 Feb 2004	3.257.149 SITm	3.257.149	SI 002111212 1	production
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	holding companies management
82	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	production and refashioning of poliuretanic (plastic) foams
83	POM-INVEST	POIR	19 Oct 2001	2.241.983 SITm	2.241.983	SI 002111098 4	holding companies management
84	POM-NALOŽBE	PPIG	13 May 2004	2.296.5 SITm	2.296.500	SI 002111303 8	holding companies management
85	RTC KRVAVEC	RKRG	17 Oct 1997	2.311.468 SITm	1.155.734	SI 003110328 4	ski resort
86	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84.064	SI 003111175 8	production of package
87	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26.880	SI 003110742 6	production of decorative lights and metal products
88	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186.436	SI 003111016 4	holding companies management
89	SLOVENIJALES LJUBLJANA	SLLG	8 May 1996	2.736.04 SITm	273.604	SI 003110040 5	holding companies management
90	SVILA MARIBOR	SVMG	17 Jan 1997	1.263.478 SITm	1.263.478	SI 003110209 6	commerce, engineering, representation
91	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408.487	SI 003110245 0	textile industry
92	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1.127.293 SITm	1.127.293	SI 03110221 1	textile industry
93	TERME DOBRNA	ZDDG	5 July 1999	682.01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
94	TOSAMA DOMZALE	TODG	13 Sep 1996	2.956.7 SITm	295.670	SI 003110136 1	sanitary material production
95	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4.971.63 SITm	497.163	SI 003110020 7	sugar production
96	TRDNJAVA HOLDING	TROK	31 Mar 2004	2.593.123 SITm	2.593.123	SI 002111219 6	holding companies management
97	TRDNJAVA I HOLDING	TR1R	31 Mar 2004	891.75 SITm	891.750	SI 002111220 4	holding companies management
98	TRIGLAV NALOŽBE	TRSG	7 Apr 2004	13.182.366 SITm	13.182.366	SI 002111223 8	holding companies management
99	TRIGLAV, finančna družba	TFRD	4 Mar 2003	6.356.989 SITm	6.356.989	SI 002111120 6	holding companies management
100	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1.155.76 SITm	288.940	SI 003110344 1	production and trade of knife grinders
101	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145.115	SI 003110467 0	production of sanitary, water and gas fittings
102	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173.377	SI 003111147 7	trading with own real estate
103	UPIMO GROUP LJUBLJANA	UPGR	9 July 1997	215 SITm	215.000	SI 002110266 8	counseling services on trading and marketing and financial engineering
104	VELANA LJUBLJANA	VLJG	23 Dec 2002	1.409.645 SITm	1.409.645	SI 003110069 4	non-clothing textile manufacturer
105	VIPA HOLDING	VHDR	5 Nov 2003	7.347.565 SITm	7.347.565	SI 002111131 3	other financial intermediation
106	VIZIJA HOLDING	VIHR	17 Mar 2003	2.277.503 SITm	2.277.503	SI 002111125 5	holding companies management
107	VIZIJA HOLDING ENA	VZPG	3 Feb 2004	2.129.725 SITm	2.129.725	SI 002111211 3	holding companies management
108	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898.110	SI 003110489 4	health resort
109	ZLATA MONETA II finančna družba	ZM2R	13 Nov 2003	8.232.861 SITm	8.232.861	SI 002111198 2	other financial intermediation
110	ZVON ENA HOLDING	ZVHR	30 Oct 2003	11.520.72 SITm	11.523.260	SI 002111177 6	holding companies management
111	ZVON DVA HOLDING	ZV2R	25 Feb 2004	14.120.934 SITm	14.120.934	SI 002111215 4	holding companies management
112	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 I	ZM1N	31 Mar 1999	13.659.56 SITm	136.595.600	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