



MONTHLY STATISTICS

LJUBLJANA STOCK EXCHANGE

August 2003

Year IX, No. 8/03

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	71,69	1.741.882	7.414
Shares	32,83	670.756	5.944
Bonds	38,86	1.071.126	1.470
Free market	42,72	45.288.122	19.527
Shares	19,96	1.512.025	5.361
Bonds	6,35	123.100	419
Closed-end funds	7,74	7.855.940	4.848
Authorised closed-end funds	8,67	35.797.057	8.899
Short-term securities	0,00	0	0
Total	114,41	47.030.004	26.941

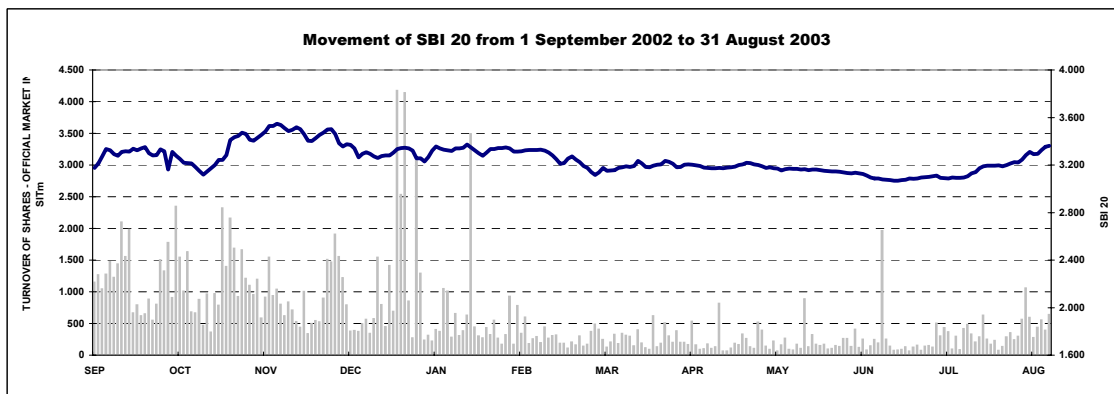
MARKET SIZE

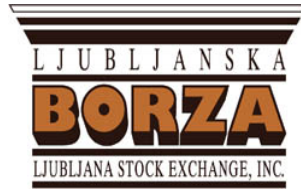
Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	6.347,41	105	47
Shares	3.531,75	32	32
Bonds	2.815,66	73	15
Free market	2.781,49	149	141
Shares	1.081,87	96	94
Bonds	661,03	19	13
Closed-end funds	516,82	6	6
Authorised closed-end funds	521,77	28	28
Total	9.128,91	254	188
Short-term securities	-	10	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in August 2003	Nominal return in Year 2003
Slovenian stock exchange index (SBI 20)	7,41%	0,63%
Nonweighted slovenian stock exchange index (SBI 20NT)	7,68%	-0,45%
Free market index (IPT)	4,12%	5,49%
Investment fund index (PIX)	4,25%	5,09%
Bond index (BIO)	-0,17%	3,65%

INDUSTRIAL SECTOR INDICES	Nominal return in August 2003	Nominal return in Year 2003
Food and beverages	2,67%	0,07%
Chemicals	4,76%	-8,57%
Oil and gas	16,79%	8,19%
Transport	5,48%	10,47%
Trade	8,47%	-0,32%





ISSUER

Ljubljana Stock Exchange Inc.
Slovenska 56
1000 Ljubljana

INFORMATIONS

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

STATISTICS ON WEB:

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

On-line Indices

Index	Value	ABS	%
SBI20	3.276,62	-13,78	-0,42 ↓
IPT	2.391,19	15,85	0,67 ↑
PIX	2.471,77	-8,26	-0,33 ↓

News

August 26, 2002, Ljubljanska borza d.d., Ljubljana:
New Records at Ljubljana Stock Exchange

August 23, 2002, Ljubljanska borza d.d., Ljubljana:
Record-Breaking SBI20 Index

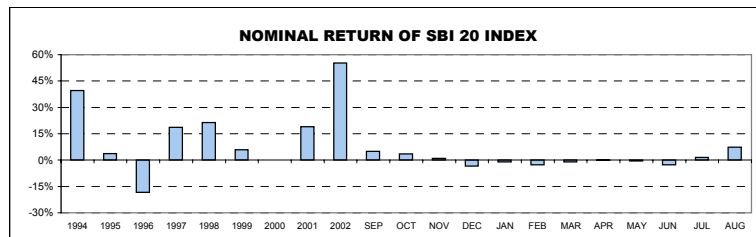
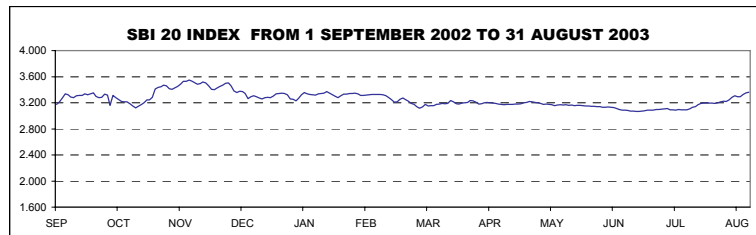
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A) STOCK EXCHANGE INDICES

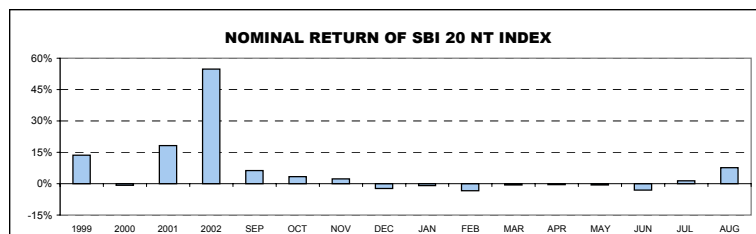
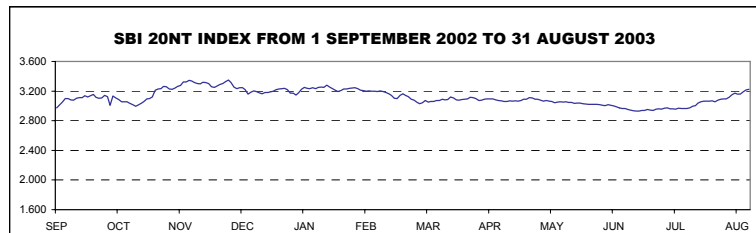
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	3.371,93	24 Jan 2003	3.228,32	9 Jan 2003	3.305,77	-1,03%
February	3.349,14	7 Feb 2003	3.210,01	27 Feb 2003	3.215,23	-2,74%
March	3.271,88	4 Mar 2003	3.117,31	12 Mar 2003	3.182,96	-1,00%
April	3.234,11	7 Apr 2003	3.171,78	24 Apr 2003	3.178,22	-0,15%
May	3.218,69	9 May 2003	3.155,43	22 May 2003	3.164,43	-0,43%
June	3.162,14	3 Jun 2003	3.079,91	30 Jun 2003	3.079,91	-2,67%
July	3.129,28	31 Jul 2003	3.067,67	3 Jul 2003	3.129,28	1,60%
August	3.361,30	29 Aug 2003	3.141,07	1 Aug 2003	3.361,30	7,41%



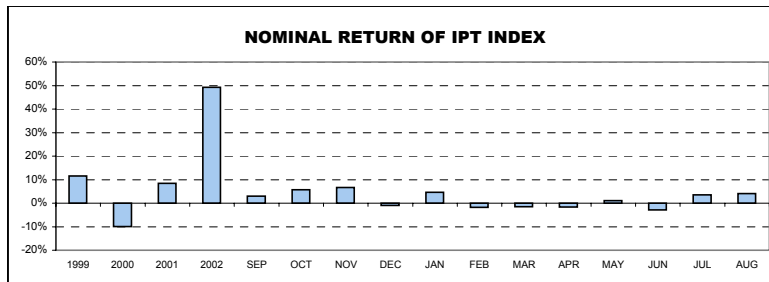
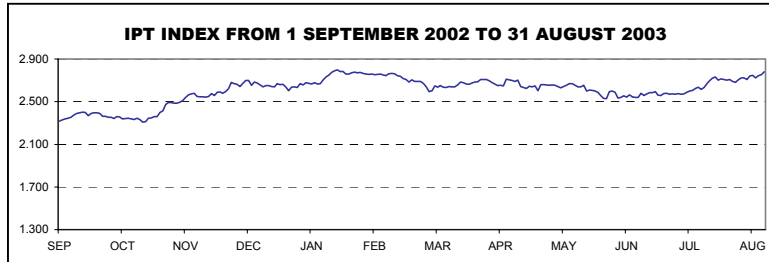
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1998	1.706,07	10 Aug 1998	1.437,30	30 June 1998	1.568,87	n.a.
1999	1.871,02	8 Sept 1999	1.548,95	5 Jan 1999	1.782,03	13,59%
2000	1.841,63	25 Jan 2000	1.585,48	25 May 2000	1.769,15	-0,72%
2001	2.096,75	27 Dec 2001	1.661,96	9 May 2001	2.092,66	18,29%
2002	3.350,05	28 Nov 2002	2.082,58	3 Jan 2002	3.238,51	54,76%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	3.278,37	24 Jan 2002	3.147,56	9 Jan 2002	3.207,98	-0,94%
February	3.245,19	7 Feb 2003	3.100,31	28 Feb 2003	3.100,31	-3,26%
March	3.164,29	4 Mar 2003	3.031,87	12 Mar 2003	3.082,17	-0,59%
April	3.116,99	7 Apr 2003	3.059,58	24 Apr 2003	3.067,79	-0,47%
May	3.111,23	9 May 2003	3.044,39	22 May 2003	3.046,68	-0,69%
June	3.040,04	3 Jun 2003	2.951,65	30 Jun 2003	2.951,65	-3,12%
July	2.994,03	31 Jul 2003	2.932,15	3 Jul 2003	2.994,03	1,44%
August	3.224,06	29 Aug 2003	3.004,35	1 Aug 2003	3.224,06	7,68%



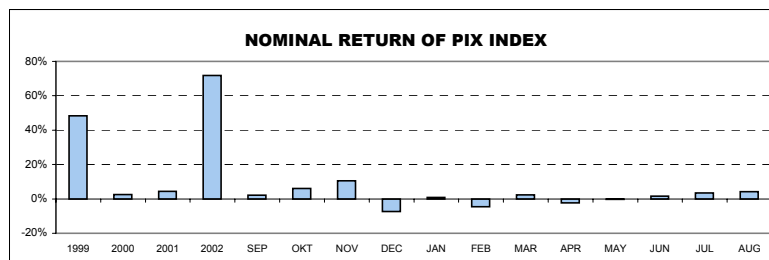
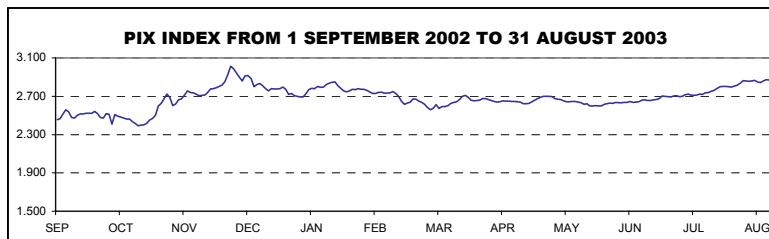
IPT - FREE MARKET INDEX

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%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	2.797,13	27 Jan 2003	2.633,35	7 Jan 2003	2.757,60	4,64%
February	2.776,17	4 Feb 2003	2.708,53	28 Feb 2003	2.708,53	-1,78%
March	2.703,95	4 Mar 2003	2.593,39	12 Mar 2003	2.667,22	-1,53%
April	2.712,35	18 Apr 2003	2.625,08	30 Apr 2003	2.625,08	-1,58%
May	2.667,80	26 May 2003	2.604,05	8 May 2003	2.654,02	1,10%
June	2.608,56	3 Jun 2003	2.528,38	11 Jun 2003	2.579,63	-2,80%
July	2.670,02	31 Jul 2003	2.557,96	1 Jul 2003	2.670,02	3,50%
August	2.780,02	29 Aug 2003	2.681,95	14 Aug 2003	2.780,02	4,12%



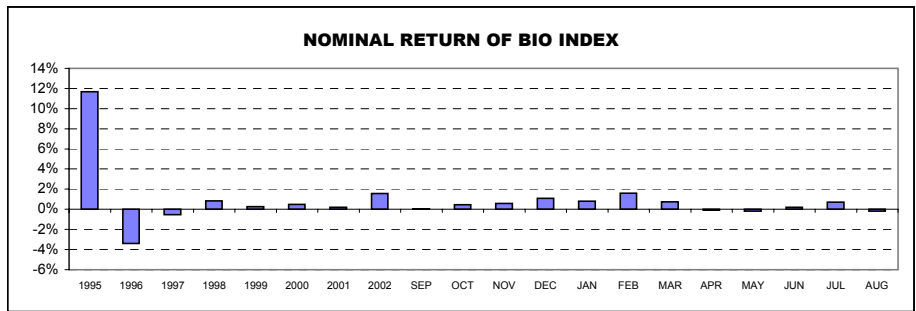
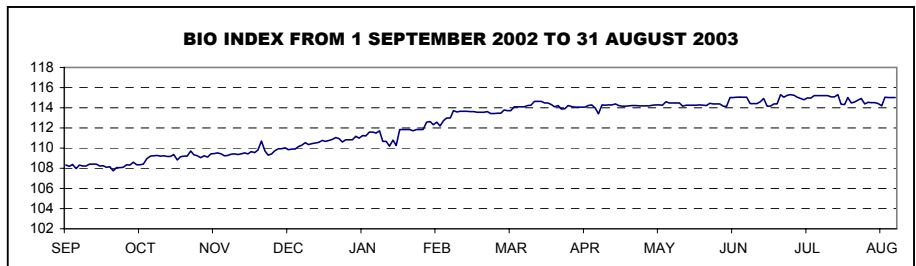
PIX - INVESTMENT FUNDS INDEX

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%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	2.849,85	24 Jan 2003	2.692,79	8 Jan 2003	2.754,90	0,92%
February	2.778,48	5 Feb 2003	2.617,03	27 Feb 2003	2.628,28	-4,60%
March	2.710,57	28 Mar 2003	2.558,26	12 Mar 2003	2.690,65	2,37%
April	2.676,88	8 Apr 2003	2.621,90	29 Apr 2003	2.626,66	-2,38%
May	2.699,28	9 May 2003	2.615,27	29 May 2003	2.620,94	-0,22%
June	2.660,85	30 Jun 2003	2.597,72	3 Jun 2003	2.660,85	1,52%
July	2.751,93	31 Jul 2003	2.655,50	1 Jul 2003	2.751,93	3,42%
August	2.873,79	28 Aug 2003	2.762,16	1 Aug 2003	2.868,78	4,25%



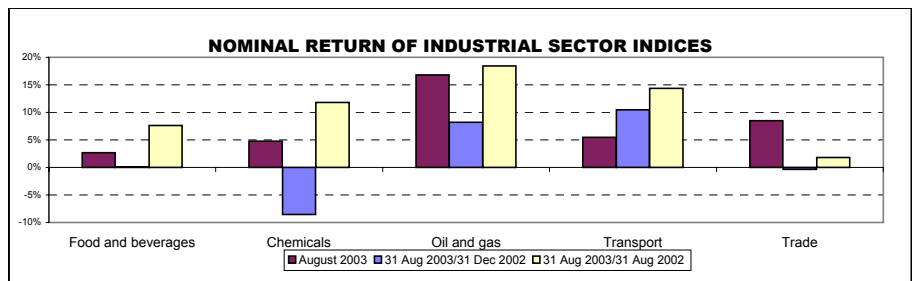
BIO - STOCK EXCHANGE BOND INDEX

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%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	111,85	29 Jan 2003	110,20	24 Jan 2003	111,85	0,80%
February	113,70	20 Feb 2003	111,73	4 Feb 2003	113,63	1,59%
March	114,63	26 Mar 2003	113,42	7 Mar 2003	114,47	0,74%
April	114,47	1 Apr 2003	113,41	23 Apr 2003	114,38	-0,08%
May	114,59	23 May 2003	114,15	6 May 2003	114,17	-0,18%
June	115,06	23 Jun 2003	114,13	18 Jun 2003	114,40	0,20%
July	115,29	11 Jul 2003	114,15	7 Jul 2003	115,21	0,71%
August	115,31	5 Aug 2003	114,20	25 Aug 2003	115,01	-0,17%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Aug 2003	Nominal return		
		August 2003	31 Aug 2003/31 Dec 2002	31 Aug 2003/31 Aug 2002
Food and beverages	2.955,00	2,67%	0,07%	7,61%
Chemicals	3.099,05	4,76%	-8,57%	11,79%
Oil and gas	4.713,99	16,79%	8,19%	18,42%
Transport	3.003,25	5,48%	10,47%	14,35%
Trade	2.421,45	8,47%	-0,32%	1,80%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENIAN STOCK EXCHANGE INDEX - SBI 20 ON 31 AUGUST 2003 *

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Capitalisation of index on 31 July 2003	Sector share
KRKA	KRKG	875.698	30.026,12	10,00	pharmaceuticals	39.038.354.131 SIT	10,08%
PETROL	PETG	930.519	22.251,50	10,00	oil and gas	40.934.963.809 SIT	17,19%
MERCATOR	MELR	1.543.642	4.520,37	10,00	trade	39.631.495.581 SIT	15,63%
PIVOVARNA LAŠKO	PILR	6.018.932	6.199,69	10,00	food and beverages	36.020.719.879 SIT	21,16%
INTEREUROPA	IEKG	6.862.368	4.919,17	10,00	transport	36.254.850.876 SIT	16,09%
GORENJE	GRVG	8.186.050	2.157,29	9,37	household appliances	36.733.425.886 SIT	9,48%
SAVA	SAVA	1.391.493	16.791,89	8,88	chemicals	34.091.578.500 SIT	8,80%
LUKA KOPER	LKPG	5.115.201	2.310,79	6,71	transport	26.049.877.221 SIT	
ISTRABENZ	ITBG	3.034.933	2.700,00	5,55	oil and gas	25.639.144.333 SIT	
DROGA	DRPG	228.542	35.873,12	5,48	food and beverages	19.254.777.771 SIT	
MERKUR	MER	737.951	18.003,70	4,48	trade	17.628.328.458 SIT	
KOLINSKA	KOLR	3.166.992	2.260,16	4,25	food and beverages	16.784.930.920 SIT	
ŽITO	ZTOG	295.372	18.007,22	2,56	food and beverages	9.877.475.978 SIT	
TERME 3000	ZMTG	3.184.444	2.133,52	1,71	health resort	6.083.020.462 SIT	1,57%
KOMPAS MTS	MTSG	2.973.005	1.221,44	1,00	trade	3.270.305.500 SIT	
Capitalisation of index						387.293.249.304 SIT	
Share of capitalisation (shares official market) in index							46,68%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 31 AUGUST 2003

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Capitalisation of index on 31 July 2003
HELIOS, DOMŽALE	HDOG	196.955	34.880,00	15,00	20.680.275.000 SIT
CINKARNA CELJE	CICG	812.477	5.000,00	14,85	19.418.200.300 SIT
JUTEKS	JTKG	641.432	12.701,10	10,16	14.111.504.000 SIT
KD GROUP	SKDR	186.436	50.000,00	9,77	12.677.648.000 SIT
INFOND HOLDING	IFFR	16.833.414	685,23	8,30	14.353.178.781 SIT
BELINKA	BELG	2.702.532	3.800,00	7,82	10.810.046.924 SIT
LESNINA	MILG	76.495	107.000,00	7,63	10.709.300.000 SIT
DZS	DZS	1.429.368	4.180,00	4,57	5.574.549.494 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6.356.989	856,91	4,15	7.787.184.385 SIT
KD HOLDING	KDHR	924.969	6.870,52	3,68	4.891.587.560 SIT
MAKSIMA HOLDING	MAHR	6.399.850	710,06	3,46	6.586.853.617 SIT
TOSAMA	TODG	295.670	6.300,00	3,31	4.101.625.898 SIT
PINUS TKI	PIRG	133.383	24.500,00	3,00	3.988.151.700 SIT
MIP	MIPG	1.478.742	2.739,18	2,25	2.809.609.800 SIT
SATURNUS EMBALAŽA	SELR	84.064	29.500,00	2,05	2.942.324.064 SIT
Capitalisation of index					141.442.039.523 SIT
Share of capitalisation (shares free market) in index					55,65%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 AUGUST 2003

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Share	Capitalisation of index on 31 July 2003
TRIGLAV STEBER I, ID	TG1N	147.487.470	70,11	17,77	34.804.093.171 SIT
NFD 1, INVESTICIJSKI SKLAD	NF1N	160.580.300	65,42	15,98	32.745.534.776 SIT
PID ZVON ENA	ZV1N	137.974.360	43,78	9,59	19.935.915.276 SIT
INFOND ID	IFIR	8.132.314	1.691,31	8,14	15.014.610.015 SIT
NFD 2, INVESTICIJSKI SKLAD	NF2N	291.379.659	37,8	7,95	16.835.916.697 SIT
ATENA PID	ATPR	135.915.888	63,98	6,7	11.860.020.387 SIT
KD ID	KDIN	92.046.145	57,74	6,47	12.997.836.135 SIT
ZLATA MONETA I, PID	ZM1N	68.297.800	47,12	6,36	12.648.752.560 SIT
PID VIPA INVEST	VI0N	104.268.115	63,5	4,75	9.021.277.310 SIT
DRUŽBA 1	PM1N	35.923.940	60,2	4,34	8.267.535.552 SIT
KRONA SENIOR	SN0N	73.170.428	26,93	3,4	6.744.118.349 SIT
PID ZVON DVA	ZV2N	141.224.712	37,56	3,05	5.776.090.721 SIT
KD PID	KDPN	95.913.558	19,53	1,94	4.181.831.129 SIT
INFOND PID	IFPR	87.641.964	45,33	1,94	4.312.861.048 SIT
ZLATA MONETA II, PID	ZM2N	82.333.757	37,43	1,61	3.280.176.879 SIT
Capitalisation of index					198.426.570.004 SIT
(shares free market) in index					81,32%

**COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 31 AUGUST 2003**

Bonds	Trading code	Base value	Share
REPUBLIKA SLOVENIJA 38 th issue	RS38	101,00	35,15%
REPUBLIKA SLOVENIJA 53 th issue	RS53	103,50	24,64%
REPUBLIKA SLOVENIJA 26 th issue	RS26	103,25	21,29%
REPUBLIKA SLOVENIJA 29 th issue	RS29	99,90	18,93%

**COMPOSITIONS OF INDUSTRIAL SECTOR INDICES
ON 31 AUGUST 2003**

Food and beverages

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PIVOVARNA LAŠKO	PILR	1.498.119	6.199,69	34,71
DROGA	DRPG	64.359	35.873,12	21,54
KOLINSKA	KOLR	920.646	2.260,16	17,22
ŽITO	ZTOG	125.183	18.007,22	15,14
MIP	MIPG	1.478.742	1.396,42	11,39

Chemicals

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
SAVA	SAVA	1.211.025	16.791,89	41,14
HELIOS, DOMŽALE	HDOG	205.393	34.880,00	30,2
CINKARNA CELJE	CICG	812.477	5.000,00	28,67

Oil and gas

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PETROL	PETG	1.330.192	22.251,50	60,15
ISTRABENZ	ITBG	5.180.000	2.700,00	39,85

Transport

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
INTEREUROPA	IEKG	3.249.872	4.919,17	41,26
LUKA KOPER	LKPG	3.208.674	2.310,79	36,67
AERODROM LJUBLJANA	AELG	1.936.229	2.108,12	22,08

Trade

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
MERCATOR	MELR	655.689	4.520,37	42,31
MERKUR	MER	307.661	18.003,70	18,62
SALUS, LJUBLJANA	SALR	60.581	54.666,67	15,33
ŽIVILA KRANJ	ZKNG	314.333	12.435,33	11,89
KOMPAS MTS	MTSG	3.526.714	1.705,14	11,85

B) NUMBER OF ISSUERS, TRADED SECURITIES AND MEMBERS

	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Jul 2003	31 Aug 2003
NUMBER OF ISSUERS	225	221	198	189	188
Official market	58	57	50	47	47
Shares	38	38	35	32	32
Bonds	20	19	15	15	15
Free market	167	164	148	142	141
Shares	111	113	100	95	94
Bonds	11	12	14	13	13
Closed-end funds	-	-	4	6	6
Authorised closed-end funds	44	38	29	28	28
Pension coupons	1	1	1	-	-
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Jul 2003	31 Aug 2003
NUMBER OF SECURITIES	267	271	265	255	254
Official market	94	100	109	105	105
Shares	40	39	36	32	32
Bonds	54	61	73	73	73
Free market	173	171	156	150	149
Shares	114	117	103	97	96
Bonds	14	15	19	19	19
Closed-end funds	-	-	4	6	6
Authorised closed-end funds	44	38	29	28	28
Pension coupons	1	1	1	-	-
Short term securities	8	10	10	12	10
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Jul 2003	31 Aug 2003
NUMBER OF MEMBERS	34	31	27	27	27

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN AUGUST 2003

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	7.706.571.054	32.829.208	1.133.285.500	598.824.404	45,80%	100,00%	670.756	5.944
Common shares	7.706.303.764	32.828.068	1.133.285.500	598.762.804	45,80%	100,00%	670.710	5.941
1 KRKA	2.070.651.408	8.821.343	63.000.000	128.938.087	12,31%	26,87%	48.379	1.500
2 PETROL	1.573.730.478	6.705.800	412.250.000	134.276.191	9,35%	20,42%	38.653	872
3 MERCATOR	1.080.242.481	4.600.553	348.250.000	91.288.848	6,42%	14,02%	43.242	554
4 GORENJE	782.971.123	3.335.036	200.300.800	16.918.188	4,65%	10,16%	186.950	710
5 LUKA KOPER	387.893.031	1.652.387	0	73.838.017	2,31%	5,03%	78.124	327
6 ISTRABENZ	327.177.006	1.392.837	77.595.900	28.754.966	1,94%	4,25%	40.970	257
7 PIVOVARNA LAŠKO	264.976.097	1.128.857	0	22.724.015	1,57%	3,44%	44.298	259
8 INTEREUROPA	235.936.311	1.004.977	0	18.447.065	1,40%	3,06%	44.836	200
9 KOLINSKA	150.628.053	641.607	0	14.363.568	0,90%	1,95%	29.157	144
10 DELO	132.568.347	564.534	0	0	0,79%	1,72%	5.140	59
11 SALUS, LJUBLJANA	105.406.510	448.902	31.888.800	17.376.540	0,63%	1,37%	1.046	39
12 SAVA	94.629.842	403.186	0	13.004.399	0,56%	1,23%	3.933	160
13 MERKUR	61.875.362	263.637	0	6.491.180	0,37%	0,80%	2.727	123
14 DROGA	56.688.267	241.516	0	5.561.009	0,34%	0,74%	666	42
15 EMONA OBALA KOPER	54.265.159	231.229	0	2.727.404	0,32%	0,70%	33.850	28
16 TERME ČATEŽ	53.527.161	228.143	0	1.749.400	0,32%	0,69%	2.073	70
17 ŽITO	51.602.032	219.938	0	6.890.354	0,31%	0,67%	1.622	121
18 DELO PRODAJA	49.545.273	210.914	0	2.525.715	0,29%	0,64%	8.248	64
19 TERME 3000	38.036.277	162.063	0	1.362.981	0,23%	0,49%	19.930	99
20 AERODROM LJUBLJANA	27.378.317	116.609	0	499.950	0,16%	0,36%	5.453	39
21 ETOL	26.937.490	114.681	0	1.121.500	0,16%	0,35%	671	27
22 COMET	21.958.640	93.590	0	3.609.400	0,13%	0,28%	7.221	18
23 ŽIVILA KRANJ	21.403.915	91.164	0	3.283.046	0,13%	0,28%	1.605	73
24 KOMPAS MTS	12.637.698	53.843	0	470.188	0,08%	0,16%	11.713	48
25 RADENSKA	8.873.240	37.798	0	725.046	0,05%	0,12%	5.998	48
26 PIVOVARNA UNION	6.723.008	28.650	0	83.000	0,04%	0,09%	81	16
27 MLINOTEST	6.284.373	26.792	0	1.718.047	0,04%	0,08%	3.514	22
28 GEODETSKI ZAVOD SLOVENIJE	777.590	3.312	0	0	0,00%	0,01%	460	5
29 GPG	579.942	2.469	0	14.700	0,00%	0,01%	117	16
30 TEHNOUNION	399.333	1.701	0	0	0,00%	0,01%	33	1
31 NIKA	0	0	0	0	0,00%	0,00%	0	0
Preferred shares	267.290	1.140	0	61.600	0,00%	0,00%	46	3
1 PROBANKA	267.290	1.140	0	61.600	0,00%	0,00%	46	3

2. Bonds

Issue	Total (in SIT)	Total EUR	(in Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on official market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	9.120.123.464	38.859.534	7.309.511.496	1.110.987.954	54,20%	100,00%	1.071.126	1.470
1 REPUBLIKA SLOVENIJA 53 th issue	3.080.615.384	13.126.788	2.852.237.749	182.133.353	18,31%	33,78%	126.944	80
2 REPUBLIKA SLOVENIJA 50 th issue	2.101.475.151	8.951.087	2.047.113.037	20.973.414	12,49%	23,04%	88.403	32
3 REPUBLIKA SLOVENIJA 39 th issue	615.258.281	2.621.342	0	258.461.592	3,66%	6,75%	641.138	1.151
4 REPUBLIKA SLOVENIJA 34 th issue	475.074.400	2.024.821	465.417.700	4.745.700	2,82%	5,21%	45.320	10
5 REPUBLIKA SLOVENIJA 33 rd issue	405.509.506	1.729.827	405.509.506	0	2,41%	4,45%	2.434	1
6 REPUBLIKA SLOVENIJA 52 nd issue	314.277.455	1.338.856	284.185.625	29.112.630	1,87%	3,45%	30.833	8
7 NLB 2 nd issue, A series	191.062.615	814.182	138.397.213	52.665.402	1,14%	2,09%	1.380	8
8 REPUBLIKA SLOVENIJA 29 th issue	174.809.166	745.152	127.899.886	43.837.698	1,04%	1,92%	7.076	19
9 REPUBLIKA SLOVENIJA 48 th issue	163.161.263	695.308	57.734.454	104.218.223	0,97%	1,79%	6.862	3
10 REPUBLIKA SLOVENIJA 27 th issue	154.102.880	656.262	140.140.000	12.885.880	0,92%	1,69%	14.308	8
11 REPUBLIKA SLOVENIJA 40 th issue	145.507.760	619.538	94.008.760	19.572.660	0,86%	1,60%	13.647	5
12 NLB 2 nd issue, B series	143.855.320	613.070	118.482.595	25.372.725	0,85%	1,58%	1.214	5
13 REPUBLIKA SLOVENIJA 37 th issue	114.173.300	486.435	33.920.000	80.253.300	0,68%	1,25%	10.755	5
14 REPUBLIKA SLOVENIJA 21 th issue	113.892.889	484.996	85.296.333	8.568.100	0,68%	1,25%	13.736	9
15 REPUBLIKA SLOVENIJA 25 th issue	108.080.000	460.295	106.000.000	2.080.000	0,64%	1,19%	10.200	2
16 REPUBLIKA SLOVENIJA 35 th issue	104.112.330	443.406	33.325.000	19.726.250	0,62%	1,14%	9.716	4
17 REPUBLIKA SLOVENIJA 51 st issue	104.050.000	443.858	104.050.000	0	0,62%	1,14%	10.000	1
18 REPUBLIKA SLOVENIJA 42 nd issue	91.307.910	389.346	49.701.600	41.606.310	0,54%	1,00%	8.761	5
19 SKB OBVEZNICE 4 th issue, A series	78.000.000	332.407	78.000.000	0	0,46%	0,86%	750	1
20 REPUBLIKA SLOVENIJA 36 th issue	70.532.495	300.534	38.578.950	30.820.225	0,42%	0,77%	6.747	7
21 BANKA CELJE 4 th issue	52.814.774	225.105	49.513.088	3.301.686	0,31%	0,58%	3.200	2
22 ABANKA 5 th issue	44.205.704	188.192	0	1.556.794	0,26%	0,48%	1.845	7
23 REPUBLIKA SLOVENIJA 43 rd issue	42.483.100	181.003	0	42.483.100	0,25%	0,47%	4.096	4
24 BTC HIPOTEKARNE	29.617.085	126.162	0	26.869.054	0,18%	0,32%	1.187	6
25 ABANKA 4 th issue	28.068.365	119.541	0	1.142.855	0,17%	0,31%	1.154	9
26 REPUBLIKA SLOVENIJA 23 rd issue	24.749.361	105.500	0	0	0,15%	0,27%	1.000	2
27 REPUBLIKA SLOVENIJA 17 th issue	24.301.800	103.617	0	24.301.800	0,14%	0,27%	2.348	1
28 BTC 2 nd issue	22.898.822	97.610	0	959.165	0,14%	0,25%	2.689	6
29 STANOVANJSKI SKLAD RS 2 nd issue	15.597.267	66.470	0	15.597.267	0,09%	0,17%	168	8
30 NLB 10 th issue	13.130.000	56.010	0	13.130.000	0,08%	0,14%	130	2
31 SLOVENSKA RAZVOJNA DRUŽBA	9.895.470	42.166	0	8.223.373	0,06%	0,11%	83	8
32 REPUBLIKA SLOVENIJA 26 th issue	8.886.552	37.870	0	4.916.455	0,05%	0,10%	357	9
33 REPUBLIKA SLOVENIJA 20 th issue	8.833.450	37.681	0	8.833.450	0,05%	0,10%	879	3
34 REPUBLIKA SLOVENIJA 49 th issue	7.858.023	33.460	0	547.657	0,05%	0,09%	87	5
35 REPUBLIKA SLOVENIJA 28 th issue	7.725.000	32.922	0	7.725.000	0,05%	0,08%	750	6
36 REPUBLIKA SLOVENIJA 13 th issue	6.588.043	28.075	0	6.588.043	0,04%	0,07%	54	2
37 REPUBLIKA SLOVENIJA 38 th issue	6.054.653	25.813	0	0	0,04%	0,07%	237	5
38 BANKA VIPA 4 th issue	4.199.071	17.902	0	554.540	0,02%	0,05%	136	3
39 ABANKA 3 rd issue	3.556.322	15.164	0	494.302	0,02%	0,04%	151	5
40 NLB 11 th issue	2.349.152	10.000	0	2.349.152	0,01%	0,03%	10	1
41 HOTELI BERNARDIN	1.198.877	5.113	0	1.198.877	0,01%	0,01%	12	1
42 STANOVANJSKI SKLAD RS 1 st issue	1.086.952	4.633	0	1.086.952	0,01%	0,01%	149	1
43 BANKA ZASAVJE 2 nd issue	1.041.350	4.433	0	0	0,01%	0,01%	17	2
44 REPUBLIKA SLOVENIJA 32 nd issue	1.039.518	4.429	0	0	0,01%	0,01%	43	1
45 BANKA VIPA 3 rd issue	991.678	4.228	0	0	0,01%	0,01%	37	1
46 REPUBLIKA SLOVENIJA 18 th issue	820.822	3.498	0	820.822	0,00%	0,01%	33	3
47 ABANKA 6 th issue	718.910	3.060	0	718.910	0,00%	0,01%	30	1
48 BANKA VIPA 5 th issue	530.891	2.263	0	530.891	0,00%	0,01%	18	1
49 PROBANKA 2 nd issue	24.347	104	0	24.347	0,00%	0,00%	2	1
50 BANKA CELJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
51 BANKA CELJE 5 th issue	0	0	0	0	0,00%	0,00%	0	0
52 BANKA CELJE 6 th issue, A series	0	0	0	0	0,00%	0,00%	0	0
53 BANKA CELJE 6 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
54 BANKA VIPA 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
55 BANKA VIPA 6 th issue	0	0	0	0	0,00%	0,00%	0	0
56 BANKA VIPA 7 th issue	0	0	0	0	0,00%	0,00%	0	0
57 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0,00%	0,00%	0	0
58 NLB 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
59 NLB 9 th issue	0	0	0	0	0,00%	0,00%	0	0
60 NOVA KBM 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
61 NOVA KBM 3 rd issue, A series	0	0	0	0	0,00%	0,00%	0	0
62 NOVA KBM 3 rd issue, B series	0	0	0	0	0,00%	0,00%	0	0
63 REPUBLIKA SLOVENIJA 10 th issue	0	0	0	0	0,00%	0,00%	0	0
64 REPUBLIKA SLOVENIJA 22 nd issue	0	0	0	0	0,00%	0,00%	0	0
65 REPUBLIKA SLOVENIJA 24 th issue	0	0	0	0	0,00%	0,00%	0	0
66 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0,00%	0,00%	0	0
67 REPUBLIKA SLOVENIJA 41 st issue	0	0	0	0	0,00%	0,00%	0	0
68 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0,00%	0,00%	0	0
69 REPUBLIKA SLOVENIJA 45 th issue	0	0	0	0	0,00%	0,00%	0	0
70 SKB OBVEZNICE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
71 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0,00%	0,00%	0	0
72 SL.ZADR.KMET.BANKA	0	0	0	0	0,00%	0,00%	0	0
73 SL.ZADR.KMET.BANKA 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
Total official market	16.826.694.518	71.688.742	8.442.796.996	1.709.812.358	100,00%	-	1.741.882	7.414

C2) TURNOVER BY SECURITIES ON FREE MARKET IN AUGUST 2003

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	4.682.619.663	19.961.182	3.412.823.137	248.052.886	46,71%	100,00%	1.512.025	5.361
Total common shares	4.647.791.474	19.812.716	3.412.823.137	243.098.872	46,36%	99,26%	1.506.145	5.115
1 GORENJSKI TISK	1.625.911.732	6.934.020	1.622.923.498	0	16,22%	34,72%	382.188	11
2 HELIOS, DOMŽALE	1.255.639.250	5.352.700	1.146.770.535	23.832.400	12,52%	26,81%	10.675	39
3 TRIGLAV, FINANČNA DRUŽBA	335.746.443	1.430.865	262.609.726	20.017.792	3,35%	7,17%	356.629	686
4 INFOND HOLDING	301.767.699	1.286.217	0	92.508.506	3,01%	6,44%	362.008	1.033
5 KD GROUP	212.015.991	902.696	204.386.182	2.355.350	2,11%	4,53%	4.521	12
6 AKTIVA INVEST	144.203.848	614.826	0	9.171.326	1,44%	3,08%	7.013	1.266
7 CINKARNA CELJE	127.112.124	541.229	90.655.714	47.302	1,27%	2,71%	7.595	55
8 MAKSIMA HOLDING	97.076.239	413.565	0	18.764.602	0,97%	2,07%	94.222	576
9 SATURNUS EMBALAŽA	94.235.171	401.915	0	1.901.214	0,94%	2,01%	2.962	34
10 NAMA	56.576.100	241.109	50.853.600	0	0,56%	1,21%	32.067	7
11 JUTEKS	53.230.647	226.739	0	3.968.553	0,53%	1,14%	2.456	76
12 LESNINA	53.013.955	225.972	0	10.251.500	0,53%	1,13%	376	62
13 VELANA	50.751.136	216.273	0	134.400	0,51%	1,08%	84.553	22
14 DZS	38.480.274	163.873	34.623.882	435.012	0,38%	0,82%	8.552	14
15 KD HOLDING	24.941.294	106.271	0	2.562.527	0,25%	0,53%	4.750	297
16 HIDROTEHNIK	23.886.237	101.788	0	0	0,24%	0,51%	11.826	12
17 GOZDNO GOSPODARSTVO BLEJ	16.557.754	70.592	0	15.594.754	0,17%	0,35%	11.114	8
18 KRONA HOLDING	13.675.934	58.215	0	9.709.833	0,14%	0,29%	24.122	46
19 MEDALJON	12.435.124	52.979	0	4.200.499	0,12%	0,27%	7.185	30
20 BELINKA	9.044.570	38.520	0	1.027.530	0,09%	0,19%	2.332	16
21 POM-INVEST	8.553.108	36.434	0	1.578.823	0,09%	0,18%	16.291	183
22 LIP BLEJ	8.349.860	35.566	0	5.386.120	0,08%	0,18%	9.380	16
23 VIZIJA HOLDING	6.934.751	29.545	0	2.554.500	0,07%	0,15%	10.665	95
24 PLAMA - PUR	6.917.595	29.470	0	524.600	0,07%	0,15%	2.593	23
25 MODRA LINJA HOLDING	6.549.690	27.900	0	3.093.365	0,07%	0,14%	7.710	114
26 LIV POSTOJNA	5.605.153	23.880	0	1.447.088	0,06%	0,12%	375	22
27 TOSAMA	5.509.153	23.475	0	53.600	0,05%	0,12%	393	23
28 SLOVENIJALES	5.209.486	22.196	0	1.045.167	0,05%	0,11%	549	41
29 ETRA 33	4.816.200	20.518	0	2.182.500	0,05%	0,10%	100	6
30 SWATY	3.734.600	15.896	0	0	0,04%	0,08%	312	4
31 JADRAN	3.533.120	15.043	0	0	0,04%	0,08%	724	2
32 TEKSTINA	2.999.200	12.787	0	0	0,03%	0,06%	3.749	7
33 CETIS	2.899.995	12.349	0	2.458.000	0,03%	0,06%	144	8
34 ALPETOURLA AGENCIJA	2.673.482	11.397	0	2.673.482	0,03%	0,06%	1.124	7
35 LESNINA EMMI	2.458.982	10.475	0	6.072	0,02%	0,05%	3.544	17
36 MELAMIN	2.318.846	9.874	0	0	0,02%	0,05%	473	10
37 COLOR	2.122.960	9.038	0	41.600	0,02%	0,05%	1.020	14
38 JATA EMONA	2.049.564	8.733	0	0	0,02%	0,04%	2.473	18
39 ZDRAVILIŠČE ROGAŠKA	1.876.431	7.988	0	1.735.734	0,02%	0,04%	16.110	7
40 MEDVEŠEK PUŠNIK	1.790.000	7.627	0	0	0,02%	0,04%	95	4
41 MIP	1.691.000	7.204	0	0	0,02%	0,04%	890	6
42 FOND INVEST	1.641.271	6.993	0	119.527	0,02%	0,04%	1.154	69
43 FRUCTAL	1.612.282	6.871	0	0	0,02%	0,03%	678	11
44 MURALES	1.244.365	5.299	0	7.138	0,01%	0,03%	763	17
45 HOTELI PALACE	1.033.500	4.403	0	0	0,01%	0,02%	689	11
46 EGOLES	876.000	3.737	0	0	0,01%	0,02%	1.095	2
47 AVTO CELJE	853.370	3.640	0	692.370	0,01%	0,02%	581	3
48 GRAND HOTEL UNION	672.500	2.865	0	0	0,01%	0,01%	269	2
49 LIZ INŽENIRING	586.589	2.499	0	0	0,01%	0,01%	405	5
50 CREINA	469.811	2.003	0	469.811	0,00%	0,01%	108	2
51 CAPITA	455.400	1.941	0	0	0,00%	0,01%	759	2
52 TOVARNA SLADKORJA ORMOŽ	420.500	1.793	0	151.800	0,00%	0,01%	61	3
53 GEJA TOVARNA OLJA	360.900	1.537	0	0	0,00%	0,01%	300	2
54 INTERTRADE ITS	356.000	1.517	0	0	0,00%	0,01%	356	2
55 AGROKOMBINAT MARIBOR	343.476	1.463	0	0	0,00%	0,01%	380	11
56 KEMA PUCONCI	294.000	1.253	0	0	0,00%	0,01%	70	2
57 SAVINJA MOZIRJE	263.739	1.123	0	142.115	0,00%	0,01%	399	2
58 KLASJE CELJE	222.985	950	0	101.500	0,00%	0,00%	813	4
59 JAVOR PIVKA	176.108	751	0	0	0,00%	0,00%	319	2
60 IMP KLIMAT	156.250	665	0	0	0,00%	0,00%	125	2
61 IMP ČRPALKE LJUBLJANA	150.400	641	0	1.600	0,00%	0,00%	188	7
62 DANA	131.959	562	0	0	0,00%	0,00%	97	6
63 INTEGRAL JESENICE	114.000	485	0	114.000	0,00%	0,00%	60	1
64 MARINA PORTOROŽ	105.000	447	0	35.000	0,00%	0,00%	15	2
65 KOMPAS HOTELI	100.000	426	0	0	0,00%	0,00%	20	1
66 TERME DOBRNA	95.580	408	0	0	0,00%	0,00%	54	1
67 ELMO	72.775	310	0	0	0,00%	0,00%	205	1
68 ŽITO INTES	41.310	176	0	0	0,00%	0,00%	153	3
69 OLJARICA, KRANJ	31.800	135	0	0	0,00%	0,00%	6	1
70 SVILA	7.893	34	0	0	0,00%	0,00%	153	2

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	GORIŠKE OPEKARNE	6.000	26	0	0	0,00%	0,00%	2	1
72	AVTOPREVOZNIŠTVO IN SERVISI	1.013	4	0	260	0,00%	0,00%	8	6
73	GRADIS, GP LJUBLJANA	0	0	0	0	0,00%	0,00%	0	0
74	PINUS TKI	0	0	0	0	0,00%	0,00%	0	0
75	SVILANIT KAMNIK	0	0	0	0	0,00%	0,00%	0	0
76	INLES	0	0	0	0	0,00%	0,00%	0	0
77	NIKO	0	0	0	0	0,00%	0,00%	0	0
78	KOŠAKI TMI	0	0	0	0	0,00%	0,00%	0	0
79	ZRC	0	0	0	0	0,00%	0,00%	0	0
80	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0,00%	0,00%	0	0
81	JELEN GOSTINSKO PODJETJE	0	0	0	0	0,00%	0,00%	0	0
82	MITOL SEŽANA	0	0	0	0	0,00%	0,00%	0	0
83	INTARA	0	0	0	0	0,00%	0,00%	0	0
84	SATURNUS - AVTOOPREMA	0	0	0	0	0,00%	0,00%	0	0
85	FINIRA	0	0	0	0	0,00%	0,00%	0	0
86	UPIMO GROUP	0	0	0	0	0,00%	0,00%	0	0
87	UNIT-AS LJUBLJANA	0	0	0	0	0,00%	0,00%	0	0
88	MK TISKARNA	0	0	0	0	0,00%	0,00%	0	0
89	INTERTRADE ITA	0	0	0	0	0,00%	0,00%	0	0
90	GOZDNO GOSPODARSTVO POSTOJNA	0	0	0	0	0,00%	0,00%	0	0
91	SIJAJ HRASTNIK	0	0	0	0	0,00%	0,00%	0	0
92	UNITAS, LJUBLJANA	0	0	0	0	0,00%	0,00%	0	0
93	RTC KRVAVEC	0	0	0	0	0,00%	0,00%	0	0
94	GEA COLLEGE	0	0	0	0	0,00%	0,00%	0	0
95	TUS KO-SI	0	0	0	0	0,00%	0,00%	0	0
	Preferred shares	34.828.189	148.466	0	4.954.014	0,35%	0,74%	5.880	246
1	KD HOLDING	34.828.189	148.466	0	4.954.014	0,35%	0,74%	5.880	246
2	ZDRAVILIŠČE ROGAŠKA	0	0	0	0	0,00%	0,00%	0	0

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	1.491.671.447	6.354.239	684.009.457	171.412.652	14,88%	100,00%	123.100	419
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1.476.858.230	6.291.127	684.009.457	161.347.697	14,73%	99,01%	122.184	409
2 PROBANKA 6 th issue	6.217.046	26.500	0	6.217.046	0,06%	0,42%	265	4
3 KD INVESTMENTS 1 st issue	4.512.233	19.227	0	0	0,05%	0,30%	345	1
4 NLB 8 th issue	2.424.579	10.320	0	2.424.579	0,02%	0,16%	10	1
5 PROBANKA 4 th issue	1.423.330	6.060	0	1.423.330	0,01%	0,10%	60	1
6 NAMA 1 st issue	236.029	1.005	0	0	0,00%	0,02%	236	3
7 AUTOCOMMERCE 1 st issue	0	0	0	0	0,00%	0,00%	0	0
8 BANKA KOPER 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
9 BANKA KOPER 4 th issue	0	0	0	0	0,00%	0,00%	0	0
10 BANKA VIPA 1 st issue	0	0	0	0	0,00%	0,00%	0	0
11 NLB 7 th issue	0	0	0	0	0,00%	0,00%	0	0
12 POŠTNA BANKA SLOVENIJE 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
13 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
14 POTEZA, BPD 2 nd issue	0	0	0	0	0,00%	0,00%	0	0
15 PROBANKA 5 th issue	0	0	0	0	0,00%	0,00%	0	0
16 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0,00%	0,00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0,00%	0,00%	0	0
18 STANOVANJSKI SKLAD 3 rd issue	0	0	0	0	0,00%	0,00%	0	0
19 UBK KONVERTIBILNE	0	0	0	0	0,00%	0,00%	0	0
Total free market (shares and bonds)	6.174.291.110	26.315.421	4.096.832.594	419.465.538	61,59%	-	1.635.125	5.780

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	3.851.062.692	16.405.911	825.417.311	492.555.216	38,41%	100,00%	43.652.997	13.747
1 Closed-end funds	1.817.172.325	7.740.752	297.987.936	184.186.408	18,13%	47,19%	7.855.940	4.848
2 Authorised closed-end funds	2.033.890.367	8.665.159	527.429.375	308.368.808	20,29%	52,81%	35.797.057	8.899

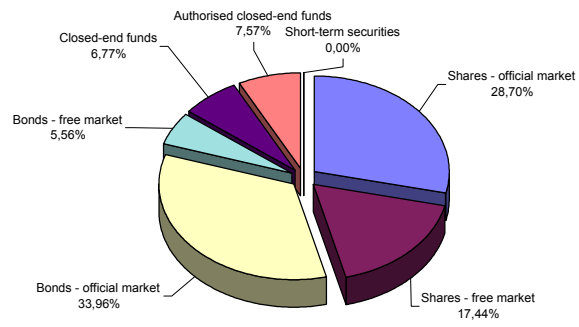
3.1. Closed-end funds

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	1.817.172.325	7.740.752	297.987.936	184.186.408	18,13%	100,00%	7.855.940	4.848
1 TRIGLAV STEBER I, ID	507.899.542	2.163.384	150.320.000	38.981.784	5,07%	27,95%	2.196.792	929
2 ZLATA MONETA I, PID	370.493.520	1.577.892	85.678.740	20.055.085	3,70%	20,39%	2.015.296	650
3 NFD 1, INVESTICIJSKI SKLAD	311.648.710	1.327.670	0	36.337.360	3,11%	17,15%	1.556.267	903
4 KD ID	260.086.377	1.107.922	61.989.196	47.702.082	2,59%	14,31%	1.879.987	742
5 ID MAKSIMA	186.464.629	794.392	0	29.751.904	1,86%	10,26%	110.365	717
6 INFOND ID	180.579.547	769.492	0	11.358.193	1,80%	9,94%	97.233	907

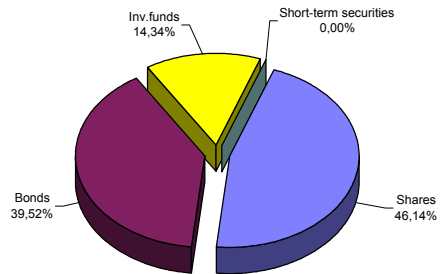
3.2. Authorised closed-end funds

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	2.033.890.367	8.665.159	527.429.375	308.368.808	20,29%	100,00%	35.797.057	8.899
1 PID ZVON ENA	384.609.393	1.638.295	123.681.163	48.529.292	20,29%	18,91%	2.691.205	893
2 TRIGLAV STEBER, PID	349.686.244	1.489.918	211.519.112	70.953.147	3,84%	17,19%	11.350.891	708
3 POMURSKA INVESTICIJSKA DRUŽBA 1	214.980.608	915.642	143.290.000	15.126.859	3,49%	10,57%	936.784	164
4 INFOND PID	178.122.777	758.904	0	14.316.493	2,14%	8,76%	3.872.808	903
5 KD PID	152.297.299	648.820	0	6.462.305	1,78%	7,49%	3.666.640	673
6 KRONA SENIOR	123.678.342	527.019	0	12.243.929	1,52%	6,08%	1.373.026	382
7 PID ZVON DVA	114.030.487	485.892	0	28.268.872	1,23%	5,61%	2.803.809	800
8 ATENA PID	101.872.211	434.242	0	17.704.489	1,14%	5,01%	1.114.274	998
9 NFD 2, INVESTICIJSKI SKLAD	100.504.227	428.145	0	20.315.853	1,14%	4,94%	1.757.003	909
10 PID MAKSIMA	78.072.224	332.742	48.939.100	3.745.486	1,00%	3,84%	2.244.688	535
11 ARKADA ENA, PID	53.656.370	228.622	0	4.395.586	0,78%	2,64%	602.396	295
12 MODRA LINIJA PID	50.728.247	215.996	0	28.059.989	0,54%	2,49%	313.106	153
13 ZLATA MONETA II, PID	42.239.636	179.984	0	2.373.725	0,51%	2,08%	1.101.341	408
14 PID VIPA INVEST	34.812.372	148.307	0	26.367.401	0,42%	1,71%	404.667	212
15 POOBLAŠČENA POMURSKA INV. DRUŽBA	7.268.604	30.959	0	1.527.998	0,35%	0,36%	234.132	158
16 SETEV, PID	5.853.356	24.936	0	31.065	0,07%	0,29%	178.987	65
17 MERCATA PID	5.773.768	24.611	0	1.024.974	0,06%	0,28%	207.851	63
18 VIZIJA I., PID	5.665.595	24.138	0	2.209.350	0,06%	0,28%	102.989	97
19 NIKA, PID 1	5.076.150	21.628	0	750.729	0,06%	0,25%	128.876	60
20 TRDNJAVA, PID	4.661.548	19.861	0	362.805	0,05%	0,23%	123.740	38
21 PID AKTIVA AVANT I	4.255.586	18.138	0	784.561	0,05%	0,21%	114.637	131
22 KS-sklad 2, POOBLAŠČENA INV. DRUŽBA	3.777.205	16.089	0	983.619	0,04%	0,19%	103.495	50
23 NIKA, PID	3.097.383	13.201	0	302.638	0,04%	0,15%	90.994	37
24 MERCATA 1 PID	2.701.367	11.510	0	212.215	0,03%	0,13%	76.877	74
25 TRDNJAVA I, PID	2.542.152	10.830	0	0	0,03%	0,12%	68.025	15
26 NIKA, PID 2	1.868.324	7.959	0	792.299	0,03%	0,09%	73.336	28
27 KS - SKLAD 4	1.609.554	6.856	0	372.849	0,02%	0,08%	46.620	43
28 CAPINVEST 2, PID	449.338	1.915	0	150.280	0,02%	0,02%	13.860	7
Short-term securities	0	0	0	0	0,00%	-	0	0
Total free market	10.025.353.802	42.721.332	4.922.249.905	912.020.754	100,00%	-	45.288.122	19.527
Total turnover in August 2003	26.852.048.320	114.410.074	13.365.046.901	2.621.833.112	-	-	47.030.004	26.941

Structure of turnover by securities in August 2003



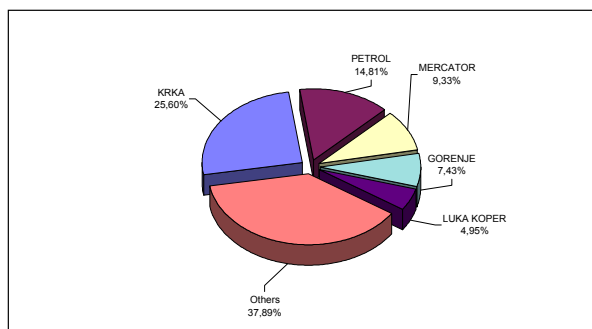
Structure of turnover by securities - all markets - August 2003



C3) MOST TRADED SECURITIES IN AUGUST 2003

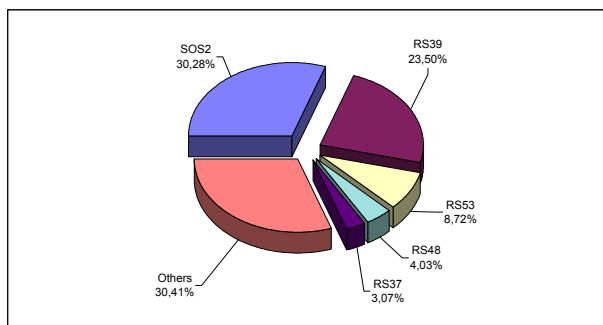
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Aug 2003 (in SIT)	Number of bargains - order book trades only
KRKA	2.007.651.408 SIT	157.928.580.176 SIT	1.499
PETROL	1.161.480.478 SIT	91.779.593.894 SIT	870
MERCATOR	731.992.481 SIT	82.375.195.866 SIT	552
GORENJE	582.670.323 SIT	54.745.304.000 SIT	706
LUKA KOPER	387.893.031 SIT	36.361.449.600 SIT	327
Others	2.971.394.359 SIT	660.724.243.316 SIT	7.329
Total	7.843.082.080 SIT	1.083.914.366.852 SIT	11.283



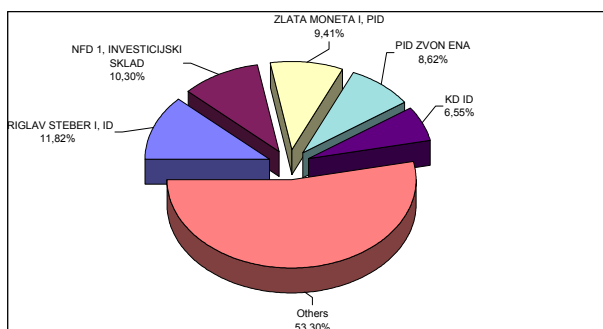
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Aug 2003 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	792.848.773 SIT	127.000.178.183 SIT	401
REPUBLIKA SLOVENIJA 39 th issue	615.258.281 SIT	28.833.000.000 SIT	1.151
REPUBLIKA SLOVENIJA 53 rd issue	228.377.635 SIT	24.245.580.960 SIT	58
REPUBLIKA SLOVENIJA 48 th issue	105.426.809 SIT	1.451.915.604 SIT	2
REPUBLIKA SLOVENIJA 37 th issue	80.253.300 SIT	18.054.000.000 SIT	4
Others	796.109.160 SIT	617.220.629.447 SIT	204
Total	2.618.273.958 SIT	816.805.304.194 SIT	1.820



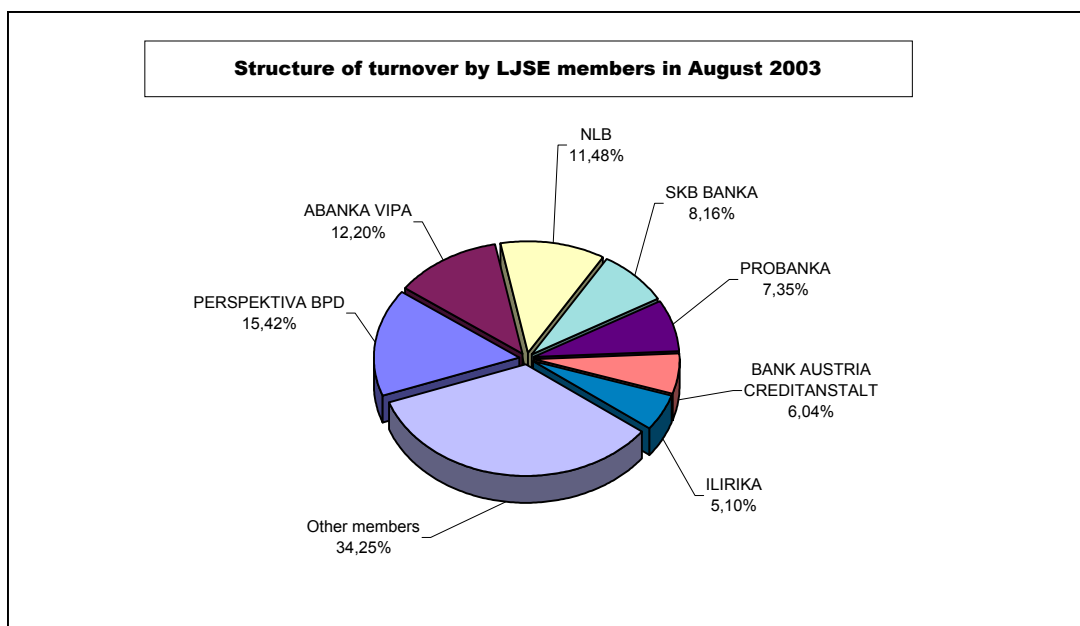
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 Aug 2003 (in SIT)	Number of bargains - order book trades only
TRIGLAV STEBER I, ID	357.579.542 SIT	34.804.093.171 SIT	927
NFD 1, INVESTICIJSKI SKLAD	311.648.710 SIT	32.745.534.776 SIT	903
ZLATA MONETA I, PID	284.814.780 SIT	12.648.752.560 SIT	648
PID ZVON ENA	260.928.230 SIT	19.935.915.276 SIT	892
KD ID	198.097.181 SIT	12.997.836.135 SIT	740
Others	1.612.576.938 SIT	130.873.297.479 SIT	9.625
Total	3.025.645.381 SIT	244.005.429.397 SIT	13.735



C4) TURNOVER BY LJSE MEMBERS IN AUGUST 2003

	Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1	PERSPEKTIVA BPD	7.914.498.207 SIT	367.818.365 SIT	8.282.316.572 SIT	15,42%
2	ABANKA VIPA	2.658.715.271 SIT	3.891.027.152 SIT	6.549.742.423 SIT	12,20%
3	NLB	3.276.165.057 SIT	2.888.792.268 SIT	6.164.957.325 SIT	11,48%
4	SKB BANKA	3.880.399.883 SIT	502.627.681 SIT	4.383.027.564 SIT	8,16%
5	PROBANKA	2.571.438.368 SIT	1.373.994.556 SIT	3.945.432.924 SIT	7,35%
6	BANK AUSTRIA CREDITANSTALT	1.968.164.444 SIT	1.274.960.774 SIT	3.243.125.218 SIT	6,04%
7	ILIRIKA	997.435.495 SIT	1.743.506.797 SIT	2.740.942.292 SIT	5,10%
8	POTEZA	1.275.623.560 SIT	1.050.045.018 SIT	2.325.668.578 SIT	4,33%
9	FACTOR BANKA	876.199.152 SIT	1.202.335.910 SIT	2.078.535.062 SIT	3,87%
10	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	1.554.371.914 SIT	428.010.068 SIT	1.982.381.982 SIT	3,69%
11	PM&A BPD	1.418.193.213 SIT	556.063.565 SIT	1.974.256.778 SIT	3,68%
12	ARGONOS BPH	634.444.054 SIT	608.902.954 SIT	1.243.347.008 SIT	2,32%
13	GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	375.462.223 SIT	627.768.790 SIT	1.003.231.013 SIT	1,87%
14	CELJSKA BORZNO-POSREDNIŠKA HIŠA	527.368.707 SIT	466.286.711 SIT	993.655.418 SIT	1,85%
15	MARIBORSKA BPH	505.785.199 SIT	460.013.321 SIT	965.798.520 SIT	1,80%
16	CERTIUS BPH	188.372.326 SIT	748.347.497 SIT	936.719.823 SIT	1,74%
17	PUBLIKUM	587.157.702 SIT	329.874.558 SIT	917.032.260 SIT	1,71%
18	PFC INTERFIN	475.479.944 SIT	368.401.149 SIT	843.881.093 SIT	1,57%
19	AC - BORZNO POSREDNIŠKA HIŠA	299.238.748 SIT	452.534.263 SIT	751.773.011 SIT	1,40%
20	MEDVEŠEK PUŠNIK	405.000.934 SIT	164.816.287 SIT	569.817.221 SIT	1,06%
21	BANKA KOPER	436.733.456 SIT	40.553.020 SIT	477.286.476 SIT	0,89%
22	MOJA DELNICA BPH	243.227.675 SIT	134.429.298 SIT	377.656.973 SIT	0,70%
23	RAIFFEISEN KREKOVA BANKA	220.277.323 SIT	134.449.770 SIT	354.727.093 SIT	0,66%
24	COGITO BIS B.H.	155.311.074 SIT	49.424.771 SIT	204.735.845 SIT	0,38%
25	B P H	114.343.055 SIT	73.270.590 SIT	187.613.645 SIT	0,35%
26	VERITAS BH	86.751.174 SIT	91.815.475 SIT	178.566.649 SIT	0,33%
27	GORENJSKA BANKA	7.230.869 SIT	20.636.985 SIT	27.867.854 SIT	0,05%
	Total	33.653.389.027 SIT	20.050.707.593 SIT	53.704.096.620 SIT	100,00%



C5) TURNOVER IN YEARS 2002 AND 2003

MONTHLY TURNOVER ON OFFICIAL MARKET

Year 2002	Number of trading days	Turnover (in SIT)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
August	21	29.086.116.707	1.385.053.177	2.377.288	12.235	583
September	21	26.795.304.876	1.275.966.899	1.859.881	14.407	686
October	22	31.821.503.554	1.446.431.980	2.291.625	13.886	631
November	20	25.402.933.277	1.270.146.664	1.697.149	14.968	748
December	19	41.787.952.840	2.199.365.939	3.645.464	11.463	603
TOTAL	247	322.660.119.936			146.013	
AVERAGE 2002	21	26.888.343.328	1.306.316.275	2.209.804	12.168	591
Year 2003						
January	20	31.218.935.077	1.560.946.754	3.147.387	9.919	496
February	20	14.685.502.567	734.275.128	1.878.903	7.816	391
March	21	15.725.302.818	748.823.944	1.826.400	8.610	410
April	21	12.260.388.500	583.828.024	1.830.728	6.697	319
May	20	12.674.122.498	633.706.125	2.337.968	5.421	271
June	20	12.663.713.847	633.185.692	2.413.975	5.246	262
July	23	12.737.762.517	553.815.762	2.313.853	5.505	239
August	20	16.826.694.518	841.334.726	2.269.584	7.414	371
TOTAL	165	128.792.422.342			56.628	
AVERAGE 2003	21	16.099.052.793	780.560.135	2.274.359	7.079	343

MONTHLY TURNOVER ON FREE MARKET *

Year 2002	Number of trading days	Turnover (in SIT)		average	Number of bargains	
Month		per month	average per day	per bargain	per month	average per day
August	21	9.073.745.435	432.083.116	609.426	14.889	709
September	21	14.737.526.110	701.786.958	789.581	18.665	889
October	22	20.786.909.622	944.859.528	626.451	33.182	1.508
November	20	14.931.082.803	746.554.140	498.218	29.969	1.498
December	19	20.256.196.959	1.066.115.629	418.551	48.396	2.547
TOTAL	247	158.380.716.772			306.792	
AVERAGE 2002	21	13.198.393.064	641.217.477	516.248	25.566	1.242
Year 2003						
January	20	10.280.770.873	514.038.544	541.977	18.969	948
February	20	11.697.210.667	584.860.533	505.279	23.150	1.158
March	21	9.157.982.800	436.094.419	479.024	19.118	910
April	21	8.869.272.571	422.346.313	473.457	18.733	892
May	20	5.967.011.896	298.350.595	348.439	17.125	856
June	20	11.086.277.540			18.374	
July	23	9.869.426.621	429.105.505	505.425	19.527	849
August	20	10.025.353.802	501.267.690	513.410	19.527	976
TOTAL	165	76.953.306.770			154.523	
AVERAGE 2003	21	9.619.163.346	466.383.677	498.006	19.315	937

* Includes the turnover of shares, bonds, inv.funds, short-term securities and pension coupons (excluded on 1 Jan 2003)

MONTHLY TURNOVER ON ALL MARKETS

Year 2002 Month	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per month	average per day	per bargain	per month	average per day
August	21	38.159.862.142	1.817.136.292	1.406.867	27.124	1.292
September	21	41.532.830.986	1.977.753.856	1.255.831	33.072	1.579
October	22	52.608.413.176	2.391.291.508	1.117.711	47.068	2.139
November	20	40.334.016.080	2.016.700.804	897.568	44.937	2.247
December	19	62.044.149.799	3.265.481.568	1.036.505	59.859	3.150
TOTAL	247	481.040.836.708			452.805	
AVERAGE 2002	21	40.086.736.392	1.947.533.752	1.062.358	37.734	1.833
Year 2003						
January	20	41.499.705.950	2.074.985.298	1.436.572	28.888	1.444
February	20	26.382.713.234	1.319.135.662	851.990	30.966	1.548
March	21	24.883.285.618	1.184.918.363	897.406	27.728	1.320
April	21	21.129.661.071	1.006.174.337	830.895	25.430	1.211
May	20	18.641.134.394	932.056.720	828.805	22.546	1.127
June	20	23.749.991.387	1.187.499.569	1.005.503	23.620	1.181
July	23	22.607.189.138	982.921.267	903.132	25.032	1.088
August	20	26.852.048.320	1.342.602.416	996.698	26.941	1.347
TOTAL	165	205.745.729.112			211.151	
AVERAGE 2003	21	25.556.240.113	1.246.943.813	974.401	26.394	1.280

TURNOVER BY SECURITIES ON ALL MARKETS OF LJUBLJANA STOCK EXCHANGE IN YEARS 2003 - 1990

Total turnover and number of bargains

Year	Number of trading days	Turnover (in SIT)		average	Number of bargains	
		per year	average per day	per bargain	per year	average per day
2003	165	205.745.729.112	1.246.943.813	974.401	211.151	1.280
2002	247	481.040.836.708	1.947.533.752	1.062.358	452.805	1.833
2001	247	348.643.571.200	1.411.512.434	1.088.977	320.157	1.296
2000	249	269.617.104.598	1.082.799.617	679.818	396.602	1.593
1999	254	265.671.058.734	1.045.949.050	594.292	447.038	1.760
1998	252	173.374.959.032	687.995.869	729.680	237.604	943
1997	249	108.296.251.892	434.924.706	771.594	140.354	564
1996	240	87.004.346.423	362.518.110	662.875	131.253	547
1995	247	88.098.296.414	356.673.265	722.573	121.923	494
1994	252	112.830.429.696	447.739.800	1.078.252	104.642	415
1993	251	87.387.724.215	348.158.264	1.808.072	48.332	193
1992	106	22.710.966.299	214.254.399	3.678.485	6.174	58
1991	98	1.674.875.622	17.090.568	531.707	3.150	32
1990	62	13.545.000	218.468	52.096	260	4

Average turnover and number of bargains

Year	Turnover (in SIT)			Number of bargains	
	per month	per day	per bargain	per month	per day
2003	25.718.216.139	1.246.943.813	974.401	26.394	1.280
2002	40.086.736.392	1.947.533.752	1.062.358	37.734	1.833
2001	29.053.630.933	1.411.512.434	1.088.977	26.680	1.296
2000	22.468.092.050	1.082.799.617	679.818	33.050	1.593
1999	22.139.254.895	1.045.949.050	594.292	37.253	1.760
1998	14.447.913.253	687.995.869	729.680	19.800	943
1997	9.024.687.658	434.924.706	771.594	11.696	564
1996	7.250.362.202	362.518.110	662.875	10.938	547
1995	7.341.524.701	356.673.265	722.573	10.160	494
1994	9.402.535.808	447.739.800	1.078.252	8.720	415
1993	7.282.310.351	348.158.264	1.808.072	4.028	193
1992	1.892.580.525	214.254.399	3.678.485	515	58
1991	139.572.969	17.090.568	531.707	263	32
1990	1.128.750	218.468	52.096	22	4

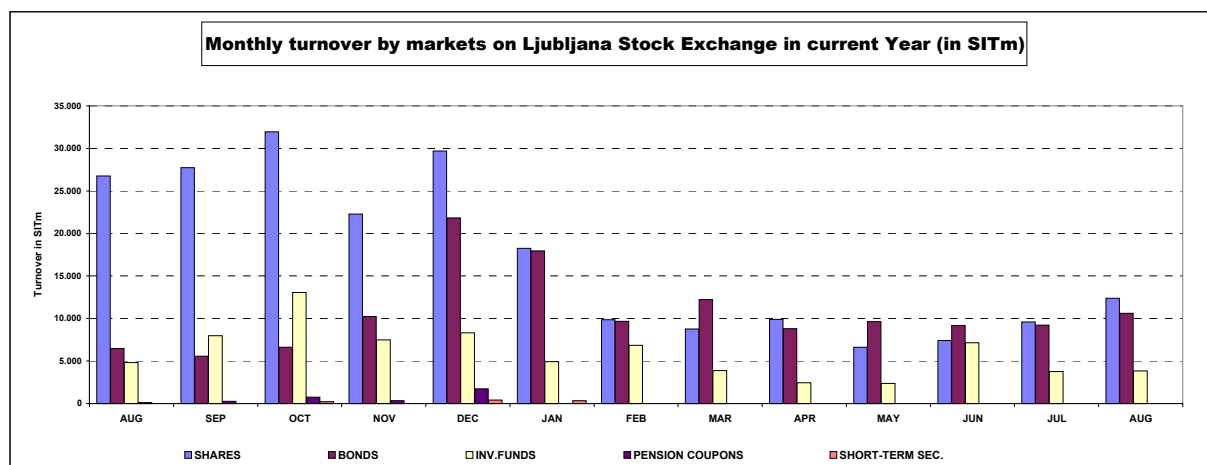
STRUCTURE OF TURNOVER

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

YEAR 2002	OFFICIAL MARKET		FREE MARKET		CLOSED-END FUNDS	AUTHORISED CLOSED-END FUNDS	PENSION COUPONS	SHORT-TERM SECURITIES	TOTAL
	SHARES	BONDS	SHARES	BONDS					
August	24.631.497.229	4.454.619.478	2.116.942.661	2.035.100.357	2.292.541.631	2.514.027.040	115.133.745	0	38.159.862.141
September	25.008.605.663	1.786.699.213	2.718.403.776	3.787.321.789	4.143.623.856	3.822.754.306	265.422.383	0	41.532.830.986
October	26.926.761.883	4.894.741.671	5.022.780.647	1.739.044.477	7.703.798.067	5.337.682.913	749.120.697	234.482.821	52.608.413.176
November	17.686.683.796	7.716.249.481	4.580.412.535	2.526.434.583	3.955.737.883	3.520.267.848	348.229.954	0	40.334.016.080
December	23.298.004.818	18.489.948.022	6.410.455.131	3.351.798.096	3.030.024.834	5.302.275.946	1.734.265.589	427.377.363	62.044.149.799
Total 2002	237.887.493.308	84.772.626.628	40.950.115.213	25.798.593.581	21.125.726.271	64.614.277.243	5.230.144.279	661.860.184	481.040.836.707
YEAR 2003									
January	15.501.985.498	15.716.949.579	2.750.697.153	2.250.925.976	1.822.652.590	3.108.385.154	excluded 1 Jan 2003	348.110.000	41.499.705.950
Februar	7.105.127.358	7.580.375.209	2.770.161.900	2.080.499.702	3.218.326.430	3.628.222.635	-	0	26.382.713.234
March	5.265.613.629	10.459.689.189	3.493.589.876	1.772.940.188	1.537.002.303	2.354.450.433	-	0	24.883.285.618
April	5.255.687.698	7.004.700.802	4.642.547.508	1.788.227.265	1.020.587.047	1.417.910.751	-	0	21.129.661.071
May	4.487.349.440	8.186.773.058	2.136.389.832	1.461.588.896	699.513.232	1.669.519.936	-	0	18.641.134.394
June	5.523.599.700	7.140.114.147	1.892.258.472	2.040.567.812	3.720.791.735	3.432.659.521	-	0	23.749.991.387
July	4.943.906.004	7.793.856.513	4.646.661.840	1.441.930.844	1.803.613.559	1.977.220.378	-	0	22.607.189.138
Avqust	7.706.571.054	9.120.123.464	4.682.619.663	1.491.671.447	1.817.172.325	2.033.890.367	-	0	26.852.048.320
TOTAL 2003	55.789.840.381	73.002.581.961	27.014.926.244	14.328.352.130	15.639.659.221	19.622.259.175	-	348.110.000	205.745.729.112

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

YEAR 2002	SHARES	BONDS	INVESTMENT FUNDS	PENSION COUPONS	SHORT-TERM SECURITIES	TOTAL
August	26.748.439.890	6.489.719.835	4.806.568.671	115.133.745	0	38.159.862.141
September	27.727.009.439	5.574.021.002	7.966.378.162	265.422.383	0	41.532.830.986
October	31.949.542.530	6.633.786.148	13.041.480.980	749.120.697	234.482.821	52.608.413.176
November	22.267.096.331	10.242.684.064	7.476.005.731	348.229.954	0	40.334.016.080
December	29.708.459.949	21.841.746.118	8.332.300.780	1.734.265.589	427.377.363	62.044.149.799
Total 2002	278.837.608.521	110.571.220.209	85.740.003.514	5.230.144.279	661.860.184	481.040.836.707
YEAR 2003						
January	18.252.682.651	17.967.875.555	4.931.037.744	-	348.110.000	41.499.705.950
February	9.875.289.258	9.660.874.911	6.846.549.065	-	0	26.382.713.234
Marec	8.759.203.505	12.232.629.377	3.891.452.736	-	0	24.883.285.618
April	9.898.235.206	8.792.928.067	2.438.497.798	-	0	21.129.661.071
May	6.623.739.272	9.648.361.954	2.369.033.168	-	0	18.641.134.394
June	7.415.858.172	9.180.681.959	7.153.451.256	-	0	23.749.991.387
July	9.590.567.844	9.235.787.357	3.780.833.937	-	0	22.607.189.138
Avqust	12.389.190.717	10.611.794.911	3.851.062.692	-	0	26.852.048.320
TOTAL 2003	82.804.766.625	87.330.934.091	35.261.918.396	-	348.110.000	205.745.729.112



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Aug 2002	31 Dec 2002	31 Jul 2003	31 Aug 2003	Index 30 Jun 2003 / 31 May 2003	Index 30 Jun 2003 / 31 Dec 2002	Index 30 Jun 2003 / 30 Jun 2002	Share
SHARES	957.938.345.136	1.010.570.041.658	772.481.962.770	829.742.682.299	107	82	87	55,64%
Banks	30.791.207.750	33.896.698.650	2.240.000.000	2.399.600.000	107	7	8	0,29%
Companies	927.147.137.386	976.673.343.008	770.241.962.770	827.343.082.299	107	85	89	99,71%
BONDS	457.937.352.341	542.643.632.999	661.186.215.334	661.504.761.564	100	122	144	44,36%
State	411.082.756.241	487.019.103.209	568.088.688.943	567.966.362.863	100	117	138	85,86%
Banks	38.991.195.163	47.711.720.325	75.211.254.349	75.454.789.861	100	158	194	11,41%
Companies	7.863.400.936	7.912.809.466	17.886.272.042	18.083.608.840	101	229	230	2,73%
TOTAL	1.415.875.697.476	1.553.213.674.657	1.433.668.178.104	1.491.247.443.863	104	96	105	100,00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

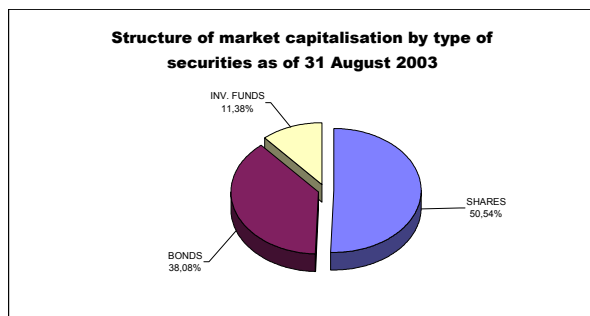
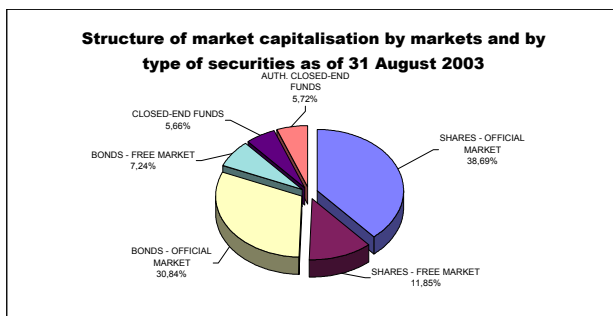
	31 Aug 2002	31 Dec 2002	31 Jul 2003	31 Aug 2003	Index 30 Jun 2003 / 31 May 2003	Index 30 Jun 2003 / 31 Dec 2002	Index 30 Jun 2003 / 30 Jun 2002	Share
SHARES	207.325.611.021	222.537.194.239	250.027.420.911	254.171.684.553	102	114	123	38,90%
Banks	1.519.000.000	1.517.700.000	-	-	-	-	-	-
Companies	205.806.611.021	221.019.494.239	250.027.420.911	254.171.684.553	102	115	124	100,00%
BONDS	87.626.551.992	148.095.012.559	154.483.929.344	155.300.542.630	101	105	177	23,77%
State	74.917.630.272	123.062.417.619	128.164.689.045	128.956.965.513	101	105	172	83,04%
Communities	-	-	-	-	-	-	-	-
Banks	6.428.020.554	19.058.543.599	20.883.544.454	20.892.684.563	100	110	325	13,45%
Companies	6.280.901.165	5.974.051.341	5.435.695.845	5.450.892.553	100	91	87	3,51%
PENSION COUPONS	5.554.840.267	6.549.976.331	-	-	-	-	-	-
CLOSED-END FUNDS	71.950.678.362	94.139.829.652	116.688.470.829	121.421.244.296	104	129	-	18,58%
AUTH. CLOSED-END FUNDS	158.491.078.741	149.671.335.336	116.947.493.067	122.584.185.101	105	82	77	18,76%
TOTAL *	458.998.082.021	620.993.348.117	638.147.314.151	653.477.656.580	102	105	142	100,00%
TOTAL SHARES	1.165.263.956.156	1.233.107.235.897	1.022.509.383.681	1.083.914.366.852	106	88	93	50,54%
TOTAL BONDS	545.563.904.333	690.738.645.559	815.670.144.678	816.805.304.194	100	118	150	38,08%
PENSION COUPONS	5.554.840.267	6.549.976.331	-	-	-	-	-	-
INVESTMENT FUNDS	230.441.757.103	243.811.164.988	233.635.963.896	244.005.429.397	104	100	106	11,38%
TOTAL CAPITALISATION ON LJSE *	1.946.824.457.859	2.174.207.022.774	2.071.815.492.255	2.144.725.100.444	104	99	110	100,00%

* investment funds are included in market capitalisation

On 31 August 2003, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,083.9 billion) corresponded to 20.5% of GDP in 2002 - SIT 5,284 billion (at current prices; as reported by the Statistical Office of the Republic of Slovenia).

EXCHANGE RATES

1USD=231.0362 SIT as of 31 Aug 2002	1USD=222.0491 SIT as of 30 Dec 2002	1USD=204.982 SIT as of 31 Jul 2003	1USD=217.1128 SIT as of 29 Aug 2003
1EUR=227.7093 SIT as of 31 Aug 2002	1EUR=230.2205 SIT as of 30 Dec 2002	1EUR=234.3969 SIT as of 31 Jul 2003	1EUR=234.9378 SIT as of 29 Aug 2003



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET AS OF 31 AUGUST 2003

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2003	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
Common shares	-	-	-	-	827.343.082.299	3.521.540.945	3.810.660.091
1 KRKA	3.542.612	3.542.612	100,00%	44.580 SIT	157.928.580.176	672.214.434	727.403.360
2 PETROL	2.086.301	2.086.301	100,00%	43.992 SIT	91.779.593.894	390.654.862	422.727.697
3 MERCATOR	3.208.504	3.208.504	100,00%	25.674 SIT	82.375.195.866	350.625.552	379.411.973
4 GORENJE	12.200.000	12.200.000	100,00%	4.487 SIT	54.745.304.000	233.020.416	252.151.435
5 PIVOVARNA LAŠKO	8.747.652	8.747.652	100,00%	5.985 SIT	52.350.935.730	222.828.918	241.123.212
6 ISTRABENZ	5.180.000	5.180.000	100,00%	8.448 SIT	43.760.691.800	186.265.011	201.557.401
7 SAVA	1.720.987	1.720.987	100,00%	24.500 SIT	42.164.181.500	179.469.551	194.204.034
8 INTEREUROPA	7.902.413	7.902.413	100,00%	5.283 SIT	41.749.554.217	177.704.713	192.294.301
9 PIVOVARNA UNION	451.114	451.114	100,00%	83.000 SIT	37.442.507.111	159.372.000	172.456.470
10 LUKA KOPER	7.140.000	7.140.000	100,00%	5.093 SIT	36.361.449.600	154.770.538	167.477.227
11 DROGA PORTOROŽ	282.768	282.768	100,00%	84.251 SIT	23.823.345.384	101.402.777	109.727.963
12 MERKUR	912.585	912.585	100,00%	23.888 SIT	21.800.022.123	92.790.611	100.408.737
13 DELO	667.464	667.464	100,00%	27.685 SIT	18.478.487.204	78.652.678	85.110.077
14 TERME ČATEŽ	674.971	674.971	100,00%	27.042 SIT	18.252.876.269	77.692.378	84.070.936
15 KOLINSKA	3.166.992	3.169.525	99,92%	5.300 SIT	16.784.930.920	71.444.148	77.309.725
16 SALUS	134.980	134.980	100,00%	102.000 SIT	13.767.960.000	58.602.575	63.413.857
17 ŽITO	348.765	348.765	100,00%	33.441 SIT	11.662.980.612	49.642.844	53.718.531
18 ETOL	274.576	274.576	100,00%	40.500 SIT	11.120.328.000	47.333.073	51.219.127
19 AERODROM	1.936.229	1.936.229	100,00%	5.234 SIT	10.134.784.092	43.138.159	46.679.809
20 RADENSKA	5.061.856	5.061.856	100,00%	1.480 SIT	7.491.546.880	31.887.363	34.505.321
21 TERME 3000	3.184.444	3.184.444	100,00%	1.910 SIT	6.083.020.462	25.892.047	28.017.788
22 COMET	1.700.688	1.700.688	100,00%	3.130 SIT	5.323.153.440	22.657.714	24.517.916
23 ŽIVILA KRANJ	319.997	319.997	100,00%	13.973 SIT	4.471.385.280	19.032.209	20.594.757
24 MLINOTEST	2.389.177	2.389.177	100,00%	1.770 SIT	4.228.891.074	18.000.045	19.477.852
25 KOMPAS MTS	3.526.714	3.526.714	100,00%	1.100 SIT	3.879.385.400	16.512.393	17.868.064
26 DELO PRODAJA	593.549	593.549	100,00%	6.284 SIT	3.729.844.110	15.875.879	17.179.292
27 EMONA OBALA KOPER	1.741.456	1.741.456	100,00%	1.650 SIT	2.873.350.156	12.230.259	13.234.366
28 TEHNOUNION	84.005	84.005	100,00%	12.101 SIT	1.016.544.505	4.326.867	4.682.103
29 GRADB.PODJETJE GROSUPLJE	199.411	199.411	100,00%	4.800 SIT	957.172.800	4.074.154	4.408.643
30 GEODETSKI ZAVOD SLOVENIJE	379.820	379.820	100,00%	1.660 SIT	630.501.200	2.683.694	2.904.026
31 NIKA	186.695	186.695	100,00%	935 SIT	174.578.495	743.084	804.091
Preferred shares	-	-	-	-	2.399.600.000	10.213.767	11.052.319
1 PROBANKA	400.000	400.000	100,00%	5.999 SIT	2.399.600.000	10.213.767	11.052.319
TOTAL SHARES	-	-	-	-	829.742.682.299	3.531.754.713	3.821.712.411

EXCHANGE RATES		
1 USD=	217,1128	SIT as of 29 Aug 2003
1 EUR=	234,9378	SIT as of 29 Aug 2003

MARKET CAPITALISATION OF SHARES - FREE MARKET AS OF 31 AUGUST 2003

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2003	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
Common shares	-	-	-	-	252.813.747.466	1.076.088.001	1.164.435.019
1 HELIOS	219.861	219.861	100,00%	105.000 SIT	23.085.405.000	98.261.774	106.329.083
2 CINKARNA	812.477	814.626	99,74%	23.900 SIT	19.418.200.300	82.652.516	89.438.303
3 AKTIVA INVEST	775.110	775.110	100,00%	19.492 SIT	15.108.242.591	64.307.415	69.587.065
4 INFOND HOLDING	16.833.414	16.833.414	100,00%	853 SIT	14.353.178.781	61.093.527	66.109.316
5 JUTEKS	641.432	641.432	100,00%	22.000 SIT	14.111.504.000	60.064.851	64.996.186
6 KD GROUP, finančna družba	186.436	186.436	100,00%	68.000 SIT	12.677.648.000	53.961.721	58.391.988
7 BELINKA HOLDING	2.702.532	2.702.532	100,00%	4.000 SIT	10.810.046.924	46.012.378	49.790.003
8 LESNINA	76.495	76.495	100,00%	140.000 SIT	10.709.300.000	45.583.554	49.325.972
9 TRIGLAV, finančna družba	6.356.989	6.356.989	100,00%	1.225 SIT	7.787.184.385	33.145.728	35.866.998
10 MAKSIMA HOLDING	6.399.850	6.399.850	100,00%	1.029 SIT	6.586.853.617	28.036.585	30.338.394
11 FRUCTAL	2.504.151	2.505.613	99,94%	2.400 SIT	6.009.962.400	25.581.079	27.681.290
12 CETIS	200.000	220.642	90,64%	28.000 SIT	5.600.000.000	23.836.096	25.793.044
13 DZS	1.429.368	1.686.384	84,76%	3.900 SIT	5.574.549.494	23.727.767	25.675.821
14 KD HOLDING	924.969	924.969	100,00%	5.288 SIT	4.891.587.560	20.820.777	22.530.167
15 GRAND HOTEL UNION	1.814.613	1.814.613	100,00%	2.500 SIT	4.536.532.500	19.309.504	20.894.818
16 NAMA	2.861.310	2.861.310	100,00%	1.500 SIT	4.291.965.000	18.268.516	19.768.365
17 TOSAMA	295.670	295.670	100,00%	13.872 SIT	4.101.625.898	17.458.348	18.891.682
18 PINUS RAČE	133.383	133.383	100,00%	29.900 SIT	3.988.151.700	16.975.351	18.369.031
19 HOTELI PALACE	2.346.102	2.346.102	100,00%	1.500 SIT	3.519.153.000	14.979.084	16.208.869
20 SWATY	288.940	288.940	100,00%	11.970 SIT	3.458.574.238	14.721.234	15.929.850
21 TOVARNA SLADKORJA ORMOŽ	497.163	497.163	100,00%	6.500 SIT	3.231.559.500	13.754.958	14.884.242
22 MEDALJON	1.734.000	1.734.000	100,00%	1.850 SIT	3.207.900.000	13.654.252	14.775.269
23 GORENJSKI TISK	960.176	1.070.328	89,71%	3.200 SIT	3.072.563.200	13.078.199	14.151.921
24 SATURNUS EMBALAŽA	84.064	85.929	97,83%	35.001 SIT	2.942.324.064	12.523.843	13.552.052
25 MITOL	770.509	770.509	100,00%	3.800 SIT	2.927.934.200	12.462.593	13.485.774
26 MESNA INDUSTRIJA PRIMORSKE	1.478.742	1.478.742	100,00%	1.900 SIT	2.809.609.800	11.958.952	12.940.784
27 JATA EMONA	3.197.534	3.197.534	100,00%	870 SIT	2.781.854.580	11.840.813	12.812.946
28 SLOVENIJALES	273.604	273.604	100,00%	9.899 SIT	2.708.405.996	11.528.183	12.474.649
29 SATURNUS AVTOOPREMA	483.061	647.122	74,65%	4.800 SIT	2.318.789.412	9.869.801	10.680.114
30 MELAMIN	466.489	466.489	100,00%	4.900 SIT	2.285.796.100	9.729.367	10.528.150
31 LIV POSTOJNA	161.600	161.600	100,00%	14.000 SIT	2.262.400.000	9.629.783	10.420.390
32 ETRA	45.423	45.423	100,00%	49.000 SIT	2.225.727.000	9.473.686	10.251.478
33 MARINA PORTOROŽ	313.932	313.932	100,00%	7.000 SIT	2.197.524.000	9.353.642	10.121.577
34 COLOR	950.391	950.391	100,00%	2.080 SIT	1.976.813.280	8.414.198	9.105.006
35 LIP BLEED	2.155.899	2.155.899	100,00%	900 SIT	1.940.309.100	8.258.820	8.936.871
36 PLAMA - PUR	686.798	686.798	100,00%	2.503 SIT	1.719.302.641	7.318.118	7.918.937
37 MODRA LINIJA HOLDING	1.882.991	1.882.991	100,00%	861 SIT	1.621.820.148	6.903.189	7.469.943
38 MEDVEŠEK PUŠNIK	80.000	80.000	100,00%	19.000 SIT	1.520.000.000	6.469.798	7.000.969
39 VIZIJA HOLDING	2.277.503	2.277.503	100,00%	650 SIT	1.480.376.950	6.301.144	6.818.469
40 INTERTRADE ITS	1.260.000	1.260.000	100,00%	1.000 SIT	1.260.000.000	5.363.122	5.803.435
41 POM-INVEST	2.241.983	2.241.983	100,00%	548 SIT	1.229.189.600	5.231.979	5.661.525
42 TOPLICE DOBRNA	682.010	692.542	98,48%	1.770 SIT	1.207.157.700	5.138.201	5.560.049
43 GORIŠKE OPEKARNE	392.725	523.634	75,00%	3.000 SIT	1.178.175.000	5.014.838	5.426.557
44 JADRAN	226.334	226.334	100,00%	4.880 SIT	1.104.509.920	4.701.287	5.087.263
45 KEMA PUCONCI	217.346	217.346	100,00%	4.200 SIT	912.853.200	3.885.510	4.204.511
46 TEKSTINA	1.127.293	1.503.057	75,00%	800 SIT	901.834.400	3.838.609	4.153.760
47 VELANA	1.409.645	1.409.645	100,00%	610 SIT	859.883.450	3.660.047	3.960.538
48 KOMPAS HOTELI KG	162.700	162.700	100,00%	5.000 SIT	813.500.000	3.462.619	3.746.900
49 GEA TOVARNA OLJA	660.348	846.600	78,00%	1.203 SIT	794.398.644	3.381.315	3.658.921
50 NIKO ŽELEZNIKI	35.875	35.875	100,00%	21.000 SIT	753.375.000	3.206.700	3.469.970
51 KRONA HOLDING	1.287.121	1.287.121	100,00%	585 SIT	753.351.921	3.206.602	3.469.864
52 HIDROTEHNIK	384.472	384.472	100,00%	1.871 SIT	719.347.112	3.061.862	3.313.241
53 SVILANIT	408.487	410.407	99,53%	1.700 SIT	694.427.900	2.955.795	3.198.466
54 ŽITO INTES	2.518.194	2.518.194	100,00%	270 SIT	679.912.380	2.894.010	3.131.609
55 INTERTRADE ITA	69.531	69.531	100,00%	9.702 SIT	674.589.762	2.871.355	3.107.093
56 GOZDNO GOSPODARSTVO BLEED	489.520	611.900	80,00%	1.350 SIT	660.949.904	2.813.297	3.044.270
57 JAVOR PIVKA	1.194.700	1.194.700	100,00%	552 SIT	659.546.082	2.807.322	3.037.804
58 FINIRA	2.179.206	2.179.206	100,00%	300 SIT	653.761.800	2.782.702	3.011.162
59 ALPETOUR POTOVALNA AGENCIJA	263.042	263.042	100,00%	2.381 SIT	626.329.306	2.665.937	2.884.811
60 AVTO CELJE	418.077	418.077	100,00%	1.470 SIT	614.573.190	2.615.897	2.830.663
61 UNIT-AS NEPREMIČNINE	173.377	173.377	100,00%	3.500 SIT	606.819.500	2.582.894	2.794.950
62 INTARA	101.000	101.000	100,00%	6.000 SIT	606.000.000	2.579.406	2.791.176
63 MURALES	322.045	322.045	100,00%	1.797 SIT	578.721.306	2.463.296	2.665.533

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Aug 2003	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
64 KOŠAKI TMI MARIBOR	43.236	43.236	100,00%	12.500 SIT	540.451.729	2.300.403	2.489.267
65 DANA	356.128	404.231	88,10%	1.365 SIT	485.936.656	2.068.363	2.238.176
66 INTEGRAL JESENICE	243.784	256.556	95,02%	1.900 SIT	463.189.600	1.971.541	2.133.405
67 LESNINA EMMI	684.037	714.827	95,69%	660 SIT	451.464.420	1.921.634	2.079.400
68 IMP KLIMAT	353.900	353.900	100,00%	1.250 SIT	442.375.000	1.882.945	2.037.535
69 AGROKOMBINAT MARIBOR	453.956	499.291	90,92%	901 SIT	409.014.356	1.740.947	1.883.880
70 TUS KO-SI	215.307	215.307	100,00%	1.850 SIT	398.317.950	1.695.419	1.834.613
71 OLJARICA	70.404	70.404	100,00%	5.300 SIT	373.141.200	1.588.255	1.718.651
72 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359.761	359.761	100,00%	880 SIT	316.589.680	1.347.547	1.458.181
73 FOND INVEST	258.586	258.586	100,00%	1.160 SIT	299.959.760	1.276.762	1.381.585
74 LIZ INŽENIRING	188.677	235.846	80,00%	1.500 SIT	283.034.368	1.204.720	1.303.628
75 IMP ČRPALKE	333.034	333.034	100,00%	800 SIT	266.427.200	1.134.033	1.227.137
76 UNITAS	173.377	173.377	100,00%	1.522 SIT	263.879.794	1.123.190	1.215.404
77 ELMO	708.000	708.000	100,00%	355 SIT	251.340.000	1.069.815	1.157.647
78 KLASJE	835.600	835.600	100,00%	298 SIT	249.418.244	1.061.635	1.148.796
79 CREINA	48.594	48.594	100,00%	4.350 SIT	211.388.759	899.765	973.636
80 EGOLES ŠKOFJA LOKA	258.300	258.300	100,00%	800 SIT	206.640.000	879.552	951.763
81 GEA COLLEGE	147.885	147.885	100,00%	1.300 SIT	192.250.500	818.304	885.487
82 CAPITA	315.963	315.963	100,00%	600 SIT	189.577.800	806.928	873.177
83 INLES RIBNICA	609.005	609.005	100,00%	308 SIT	187.695.341	798.915	864.506
84 UPIMO GROUP	215.000	215.000	100,00%	700 SIT	150.500.000	640.595	693.188
85 RTC KRVAVEC IMENSKE	205.734	205.734	100,00%	700 SIT	144.013.800	612.987	663.313
86 MK TISKARNA	103.954	103.954	100,00%	1.250 SIT	129.942.500	553.093	598.502
87 GRADIS GP	304.750	304.750	100,00%	420 SIT	127.995.000	544.804	589.532
88 ZDRAVILIŠČE ROGAŠKA	898.110	961.898	93,37%	130 SIT	116.763.281	496.997	537.800
89 SAVINJA MOZIRJE	105.780	105.780	100,00%	661 SIT	69.920.580	297.613	322.047
90 SVILA	1.263.478	1.263.478	100,00%	52 SIT	65.182.830	277.447	300.226
91 JELEN	50.849	67.798	75,00%	800 SIT	40.679.200	173.149	187.364
92 AVTOPREVOZNIŠTVO IN SERVISI	308.696	308.696	100,00%	130 SIT	40.130.480	170.813	184.837
93 SIJAJ HRASTNIK	26.880	26.880	100,00%	1.150 SIT	30.912.000	131.575	142.378
94 ZASAVSKI RAČUNSKI CENTER	43.466	70.700	61,48%	500 SIT	21.733.000	92.505	100.100
Preferred shares	-	-	-	-	1.357.937.087	5.779.986	6.254.523
1 KD HOLDING	266.413	266.413	100,00%	5.019 SIT	1.337.049.587	5.691.079	6.158.318
2 ZDRAVILIŠČE ROGAŠKA	27.850	30.000	92,83%	750 SIT	20.887.500	88.907	96.206
TOTAL SHARES					254.171.684.553	1.081.867.986	1.170.689.543

EXCHANGE RATES	1 USD=	217,1128 SIT as of 29 Aug 2003
	1 EUR=	234,9378 SIT as of 29 Aug 2003

D2) MARKET CAPITALISATION OF BONDS - OFFICIAL MARKET AS OF 31 AUGUST 2003

Issue	Number of issued bonds	Price as of 31 Aug 2003	Principal amt. as of 31 Aug 2003	Currency of denomination	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
1 REPUBLIKA SLOVENIJA 51 st issue	4.447.050	104,00	10.000,00	SIT	46.249.320.000	196.857.721	213.019.776
2 REPUBLIKA SLOVENIJA 33 rd issue	248.716	140,42	511,29	EUR	41.952.021.207	178.566.502	193.226.844
3 REPUBLIKA SLOVENIJA 52 nd issue	4.000.000	101,18	10.000,00	SIT	40.472.000.000	172.266.872	186.410.014
4 REPUBLIKA SLOVENIJA 10 th issue	5.218.961	100,10	6.373,35	SIT	33.807.444.754	143.899.554	155.713.734
5 REPUBLIKA SLOVENIJA 39 th issue	30.000.000	96,11	1.000,00	EUR	28.833.000.000	122.726.100	132.801.935
6 REPUBLIKA SLOVENIJA 38 th issue	1.000.000	110,00	100,00	EUR	25.843.158.000	110.000.000	119.031.020
7 REPUBLIKA SLOVENIJA 53 th issue	1.000.000	103,20	100,00	EUR	24.245.580.960	103.200.000	111.672.739
8 REPUBLIKA SLOVENIJA 27 th issue	1.700.000	107,70	10.000,00	SIT	18.309.000.000	77.931.265	84.329.436
9 REPUBLIKA SLOVENIJA 37 th issue	1.700.000	106,20	10.000,00	SIT	18.054.000.000	76.845.872	83.154.931
10 REPUBLIKA SLOVENIJA 34 th issue	1.691.000	105,90	10.000,00	SIT	17.907.690.000	76.223.111	82.481.042
11 REPUBLIKA SLOVENIJA 21 st issue	2.000.000	91,16	9.400,00	SIT	17.138.080.000	72.947.308	78.936.295
12 REPUBLIKA SLOVENIJA 43 rd issue	1.560.000	104,00	10.000,00	SIT	16.224.000.000	69.056.576	74.726.133
13 REPUBLIKA SLOVENIJA 40 th issue	1.500.000	106,00	10.000,00	SIT	15.900.000.000	67.677.487	73.233.821
14 REPUBLIKA SLOVENIJA 35 th issue	1.400.000	107,50	10.000,00	SIT	15.050.000.000	64.059.509	69.318.806
15 REPUBLIKA SLOVENIJA 50 th issue	612.818	101,55	100,00	EUR	14.620.571.147	62.231.668	67.340.899
16 REPUBLIKA SLOVENIJA 29 th issue	550.000	104,50	100,00	EUR	13.503.050.055	57.475.000	62.193.708
17 REPUBLIKA SLOVENIJA 13 th issue	106.701	100,00	511,29	EUR	12.817.067.928	54.555.154	59.034.142
18 REPUBLIKA SLOVENIJA 41 st issue	1.200.000	105,80	10.000,00	SIT	12.696.000.000	54.039.835	58.476.515
19 REPUBLIKA SLOVENIJA 36 th issue	1.200.000	104,50	10.000,00	SIT	12.540.000.000	53.375.830	57.757.995
20 REPUBLIKA SLOVENIJA 18 th issue	500.000	106,00	100,00	EUR	12.451.703.400	53.000.000	57.351.310
21 REPUBLIKA SLOVENIJA 26 th issue	500.000	106,00	100,00	EUR	12.451.703.400	53.000.000	57.351.310
22 REPUBLIKA SLOVENIJA 42 nd issue	1.200.000	101,10	10.000,00	SIT	12.132.000.000	51.639.200	55.878.787
23 REPUBLIKA SLOVENIJA 45 th issue	1.211.249		10.000,00	SIT	12.112.490.000	51.566.157	55.788.926
24 REPUBLIKA SLOVENIJA 24 th issue	1.100.000	100,50	10.000,00	SIT	11.055.000.000	47.055.008	50.918.232
25 NLB 10 th issue	108.243	101,00	100.000,00	SIT	10.932.543.000	46.533.776	50.354.208
26 NLB 9 th issue	108.474		100.000,00	SIT	10.847.400.000	46.171.370	49.962.047
27 REPUBLIKA SLOVENIJA 28 th issue	1.050.000	103,00	10.000,00	SIT	10.815.000.000	46.033.461	49.812.816
28 BTC HIPOTEKARNE	400.000	106,18	100,00	EUR	9.978.278.242	42.472.000	45.958.959
29 REPUBLIKA SLOVENIJA 23 rd issue	400.000	105,50	100,00	EUR	9.914.375.160	42.200.000	45.664.628
30 REPUBLIKA SLOVENIJA 17 th issue	900.000	103,50	10.000,00	SIT	9.315.000.000	39.648.792	42.903.965
31 REPUBLIKA SLOVENIJA 22 nd issue	800.000	104,50	10.000,00	SIT	8.360.000.000	35.583.886	38.505.330
32 REPUBLIKA SLOVENIJA 25 th issue	800.000	104,00	10.000,00	SIT	8.320.000.000	35.413.629	38.321.094
33 REPUBLIKA SLOVENIJA 49 th issue	78.392	102,10	380,00	EUR	7.145.522.334	30.414.528	32.911.566
34 NLB 11 th issue	26.326	100,00	1.000,00	EUR	6.184.972.523	26.326.000	28.487.369
35 REPUBLIKA SLOVENIJA 20 th issue	600.000	100,00	10.000,00	SIT	6.000.000.000	25.538.674	27.635.404
36 SLOVENSKA RAZVOJNA DRUŽBA	50.000	99,50	511,29	EUR	5.976.037.051	25.436.678	27.525.033
37 REPUBLIKA SLOVENIJA 32 nd issue	238.655	103,00	100,00	EUR	5.775.115.308	24.581.465	26.599.608
38 NLB 2 nd issue, A series	40.000	105,80	100.000,00	SIT	5.551.050.497	23.627.745	25.567.587
39 SKB OBVEZNICE 4 th issue, A series	38.182	103,10	100.000,00	SIT	3.936.564.200	16.755.772	18.131.424
40 ABANKA 6 th issue	135.000	102,00	100,00	EUR	3.235.093.506	13.770.000	14.900.519
41 NFD INVESTICIJSKO SVETOVANJE	16.000	105,90	135.740,00	SIT	3.215.144.836	13.685.090	14.808.638
42 REPUBLIKA SLOVENIJA 31 st issue	294.768	108,30	10.000,00	SIT	3.192.337.440	13.588.011	14.703.589
43 REPUBLIKA SLOVENIJA 44 th issue	296.493	100,00	10.000,00	SIT	2.964.930.000	12.620.064	13.656.173
44 BTC 2 nd issue	340.000	110,00	32,87	EUR	2.888.179.652	12.293.380	13.302.669
45 NLB 3 rd issue	12.000	100,00	1.000,00	EUR	2.819.253.600	12.000.000	12.985.202
46 NOVA KBM 3 rd issue, A series	20.000	109,50	100.000,00	SIT	2.614.884.309	11.130.113	12.043.897
47 ABANKA 4 th issue	100.000	104,00	100,00	EUR	2.443.353.120	10.400.000	11.253.842
48 ABANKA 5 th issue	100.000	102,00	100,00	EUR	2.396.365.560	10.200.000	11.037.422
49 BANKA CELJE 3 rd issue	100.000	102,00	100,00	EUR	2.396.365.560	10.200.000	11.037.422
50 BANKA CELJE 6 th issue	100.000	101,80	100,00	EUR	2.391.666.804	10.180.000	11.015.780
51 BANKA CELJE 6 th issue, A series	100.000	100,40	100,00	EUR	2.358.775.512	10.040.000	10.864.286
52 NOVA KBM 2 nd issue	18.000	100,50	500,00	EUR	2.125.012.401	9.045.000	9.787.596
53 NOVA KBM 3 rd issue, B series	18.000		500,00	EUR	2.114.440.200	9.000.000	9.738.902
54 SL. ZADR. KMET. BANKA 3 rd issue	200.000	103,00	10.000,00	SIT	2.071.634.880	8.817.801	9.541.745
55 HOTELI BERNARDIN	20.000	103,20	412,86	EUR	2.002.006.111	8.521.430	9.221.041
56 STANOVANJSKI SKLAD RS 2 nd issue	20.000	106,50	85.470,67	SIT	1.852.795.793	7.886.325	8.533.793
57 BANKA CELJE 4 th issue	100.000	101,10	69,58	EUR	1.652.678.882	7.034.538	7.612.075
58 ABANKA 3 rd issue	70.000	100,35	100,00	EUR	1.650.320.576	7.024.500	7.601.213
59 REPUBLIKA SLOVENIJA 48 th issue	60.000	103,00	100,00	EUR	1.451.915.604	6.180.000	6.687.379
60 SKB OBVEZNICE 4 th issue, B series	11.818	97,30	500,00	EUR	1.350.764.779	5.749.457	6.221.488
61 NLB 2 nd issue, B series	10.000	101,00	500,00	EUR	1.186.435.890	5.050.000	5.464.606
62 BANKA ZASAVJE 2 nd issue	18.000	102,00	255,65	EUR	1.102.735.540	4.693.734	5.079.090
63 BANKA CELJE 6 th issue, B series	10.000		100.000,00	SIT	1.000.000.000	4.256.446	4.605.901
64 PROBANKA 2 nd issue	60.000	101,34	51,13	EUR	730.400.128	3.108.909	3.364.150
65 STANOVANJSKI SKLAD RS 1 st issue	70.965	100,15	31,05	EUR	518.453.324	2.206.768	2.387.945
66 BANKA VIPA 7 th issue	10.000	100,00	187,50	EUR	440.508.375	1.875.000	2.028.938
67 SKB OBVEZNICE 3 rd issue	35.000	100,60	51,13	EUR	422.955.538	1.800.287	1.948.091
68 BANKA VIPA 6 th issue	10.000	100,00	162,50	EUR	381.773.925	1.625.000	1.758.413
69 BANKA VIPA 5 th issue	10.000	100,58	125,00	EUR	295.375.549	1.257.250	1.360.470
70 BANKA VIPA 4 th issue	8.000	102,70	127,84	EUR	246.763.028	1.050.333	1.136.566
71 BANKA VIPA 3 rd issue	10.000	102,15	95,88	EUR	230.101.417	979.414	1.059.824
72 SL. ZADR. KMET. BANKA	10.000	103,70	90,16	EUR	219.657.258	934.959	1.011.720
73 BANKA VIPA 2 nd issue	8.000	104,00	63,92	EUR	124.943.305	531.814	575.476
TOTAL					661.504.761.564	2.815.659.130	3.046.825.252

EXCHANGE RATES	1 USD=	217,1128 SIT as of 29 Aug 2003
	1 EUR=	234,9378 SIT as of 29 Aug 2003

MARKET CAPITALISATION OF BONDS - FREE MARKET AS OF 31 AUGUST 2003

Issue	Number of issued bonds	Price as of 31 Aug 2003	Principal amt. as of 31 Aug 2003	Currency of denomination	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10.500.000	100,69	51,13	EUR	127.000.178.183	540.569.369	584.950.211
2 NLB 7 th issue	62.500	105,20	100.000,00	SIT	6.575.000.000	27.986.131	30.283.797
3 NLB 8 th issue	14.276	103,20	1.000,00	EUR	3.461.299.138	14.732.832	15.942.400
4 AUTOCOMMERCE 1 st issue	22.300	106,20	378,34	EUR	2.105.060.281	8.960.075	9.695.699
5 BANKA KOPER 4 th issue	20.000		100.000,00	SIT	2.011.297.200	8.560.977	9.263.835
6 STANOVANJSKI SKLAD 3 rd issue	20.000	107,00	90.559,74	SIT	1.956.787.331	8.328.959	9.012.768
7 POŠTNA BANKA SLOVENIJE 3 rd issue	17.955		100.000,00	SIT	1.879.997.846	8.002.109	8.659.083
8 PROBANKA 5 th issue	78.500	100,01	100,00	EUR	1.844.446.156	7.850.785	8.495.336
9 POŠTNA BANKA SLOVENIJE 2 nd issue	15.000	107,00	100.000,00	SIT	1.625.162.331	6.917.415	7.485.336
10 PROBANKA 6 th issue	65.000	100,00	100,00	EUR	1.527.095.700	6.500.000	7.033.651
11 PROBANKA 4 th issue	50.000	101,00	100,00	EUR	1.186.435.890	5.050.000	5.464.606
12 KD INVESTMENTS 1 st issue	80.000	109,00	51,13	EUR	1.047.478.639	4.458.536	4.824.583
13 NAMA 1 st issue	953.795	100,01	1.000,00	SIT	953.890.380	4.060.183	4.393.524
14 SIP STROJNA INDUSTRIJA 1 st issue, A series	32.500		102,26	EUR	780.804.031	3.323.450	3.596.306
15 BANKA KOPER 3 rd issue	10.000	100,00	250,00	EUR	587.344.500	2.500.000	2.705.250
16 SIP STROJNA INDUSTRIJA 1 st issue, B series	17.250		102,26	EUR	414.426.755	1.763.985	1.908.808
17 UBK KONVERTIBILNE	80	98,00	8.910,35	EUR	164.120.837	698.571	755.924
18 POTEZA, BPD 2 nd issue	15.000	100,30	42,22	EUR	149.232.467	635.200	687.350
19 BANKA VIPA 1 st issue	4.000	101,50	31,96	EUR	30.484.965	129.758	140.411
TOTAL					155.300.542.630	661.028.334	715.298.880

EXCHANGE RATES		
1 USD=	217,1128	SIT as of 29 Aug 2003
1 EUR=	234,9378	SIT as of 29 Aug 2003

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS AS OF 31 AUGUST 2003

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 Aug 2003	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
1	TRIGLAV STEBER 1	147.487.470	235,98 SIT	34.804.093.171	148.141.734	160.304.197
2	NFD 1	160.580.300	203,92 SIT	32.745.534.776	139.379.592	150.822.682
3	INFOND ID	8.132.314	1.846,29 SIT	15.014.610.015	63.908.873	69.155.803
4	ID MAKSIMA	7.811.823	1.691,08 SIT	13.210.417.639	56.229.426	60.845.872
5	KD ID	92.046.145	141,21 SIT	12.997.836.135	55.324.584	59.866.743
6	ZLATA MONETA 1	68.297.800	185,20 SIT	12.648.752.560	53.838.729	58.258.898
	TOTAL			121.421.244.296	516.822.939	559.254.195

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 Aug 2003	Market capitalisation as of 31 Aug 2003 (in SIT)	Market capitalisation as of 31 Aug 2003 (in EUR)	Market capitalisation as of 31 Aug 2003 (in USD)
1	PID ZVON ENA	137.974.360	144,49 SIT	19.935.915.276	84.856.142	91.822.846
2	NFD 2, INVESTICIJSKI SKLAD	291.379.659	57,78 SIT	16.835.916.697	71.661.166	77.544.561
3	ATENA PID	135.915.888	87,26 SIT	11.860.020.387	50.481.533	54.626.076
4	PID VIPA INVEST	104.268.115	86,52 SIT	9.021.277.310	38.398.577	41.551.108
5	POMURSKA INVESTICIJSKA DRUŽBA 1	35.923.940	230,14 SIT	8.267.535.552	35.190.317	38.079.448
6	KRONA SENIOR	73.170.428	92,17 SIT	6.744.118.349	28.705.974	31.062.740
7	ARKADA ENA, PID	66.406.092	90,00 SIT	5.976.548.280	25.438.854	27.527.388
8	PID ZVON DVA	141.224.712	40,90 SIT	5.776.090.721	24.585.617	26.604.100
9	MODRA LINIJA PID	34.156.833	167,13 SIT	5.708.631.499	24.298.480	26.293.390
10	TRIGLAV STEBER, PID	131.842.661	37,88 SIT	4.994.199.999	21.257.541	23.002.789
11	INFOND PID	87.641.964	49,21 SIT	4.312.861.048	18.357.459	19.864.610
12	KD PID	95.913.558	43,60 SIT	4.181.831.129	17.799.737	19.261.099
13	ZLATA MONETA II, PID	82.333.757	39,84 SIT	3.280.176.879	13.961.895	15.108.169
14	PID MAKSIMA	74.529.513	34,52 SIT	2.572.758.789	10.950.808	11.849.872
15	KS-sklad 2, POOBLAŠČENA INV. DRUŽBA	44.293.242	35,90 SIT	1.590.127.388	6.768.291	7.323.969
16	SETEV, PID	43.469.190	32,75 SIT	1.423.615.973	6.059.544	6.557.034
17	NIKA, PID 1	30.911.102	39,81 SIT	1.230.570.971	5.237.859	5.667.888
18	VIZIJA I., PID	21.299.602	55,00 SIT	1.171.478.110	4.986.333	5.395.712
19	NIKA, PID	32.574.698	33,96 SIT	1.106.236.744	4.708.637	5.095.217
20	PID AKTIVA AVANT I	29.520.040	37,20 SIT	1.098.145.488	4.674.197	5.057.949
21	MERCATA PID	28.923.982	35,00 SIT	1.012.339.370	4.308.968	4.662.735
22	TRDNJAVA, PID	25.932.762	38,47 SIT	997.633.354	4.246.372	4.595.000
23	MERCATA 1 PID	26.821.153	36,10 SIT	968.243.623	4.121.276	4.459.634
24	KS - SKLAD 4	26.381.090	35,63 SIT	939.958.237	4.000.881	4.329.354
25	POOBLAŠČENA POMURSKA INV. DRUŽBA	22.967.400	32,32 SIT	742.306.368	3.159.587	3.418.989
26	TRDNJAVA I, PID	8.917.902	36,10 SIT	321.936.262	1.370.304	1.482.806
27	NIKA, PID 2	12.555.868	25,00 SIT	313.896.700	1.336.084	1.445.777
28	CAPINVEST 2, PID	5.876.900	34,00 SIT	199.814.600	850.500	920.326
	TOTAL			122.584.185.101	521.772.934	564.610.585

EXCHANGE RATES	1 USD=	217,1128	SIT as of 29 Aug 2003
	1 EUR=	234,9378	SIT as of 29 Aug 2003

E) OTHER

E1) INDICATORS AS OF 31 AUGUST 2003

ISSUE	Price as of 29 Aug 2003	Total net profit (loss) in 000 SIT in year 2002	Earning per share as of 31 Dec 2002	P / E ⁽¹⁾	Dividend for year 2002	Dividend yield	Book value as of 31 Dec 2002	Market book ratio	Turnover ratio ⁽²⁾
Aerodrom Ljubljana ⁽⁵⁾	5.234 SIT	1.552.796	409,00 SIT	12,80	200 SIT	3,82%	4.406,46 SIT	1,19	0,03
Comet Zreče	3.130 SIT	496.583	296,04 SIT	10,57	0	0,00%	3.184,45 SIT	0,98	0,06
Delo Ljubljana	27.685 SIT	780.468	1.170,61 SIT	23,65	1.000 SIT	3,61%	8.425,23 SIT	3,29	0,19
Delo Prodaja	6.284 SIT	402.699	693,19 SIT	9,07	270 SIT	4,30%	5.452,62 SIT	1,15	0,53
Droga Portorož	84.251 SIT	1.519.426	5.387,41 SIT	15,64	2.000 SIT	2,37%	55.401,69 SIT	1,52	0,07
Emona obala Koper ⁽³⁾	1.650 SIT	(256.591)	(159,50 SIT)	⁽⁴⁾	0	0,00%	6.661,35 SIT	0,25	0,15
Etol Celje	40.500 SIT	734.760	3.237,19 SIT	12,51	1.100 SIT	2,72%	41.389,29 SIT	0,98	0,17
Gradbeno podjetje Grosuplje	4.800 SIT	(583.499)	(2.926,11 SIT)	⁽⁴⁾	0	0,00%	20.918,09 SIT	0,23	0,14
Gorenje Velenje	4.487 SIT	4.060.980	337,11 SIT	13,31	95 SIT	2,12%	4.579,82 SIT	0,98	0,24
Geodetski zavod Slovenije	1.660 SIT	40.231	106,65 SIT	15,57	60 SIT	3,61%	3.475,91 SIT	0,48	0,11
Intereuropa Koper	5.283 SIT	5.321.439	704,21 SIT	7,50	220 SIT	4,16%	4.319,55 SIT	1,22	0,11
Istrabenz Koper	8.448 SIT	3.772.511	728,95 SIT	11,59	100 SIT	1,18%	5.580,27 SIT	1,51	0,05
Kolinska Ljubljana	5.300 SIT	1.069.413	338,30 SIT	15,67	120 SIT	2,26%	5.052,88 SIT	1,05	0,29
Krika Novo mesto	44.580 SIT	11.038.405	3.267,46 SIT	13,64	1.050 SIT	2,36%	24.261,46 SIT	1,84	0,24
Luka Koper ⁽⁵⁾	5.093 SIT	4.354.005	311,00 SIT	16,38	225 SIT	4,42%	3.959,86 SIT	1,29	0,11
Mlinotest Ajdovščina	1.770 SIT	333.313	139,51 SIT	12,69	48 SIT	2,71%	2.162,15 SIT	0,82	0,07
Mercator Ljubljana	25.674 SIT	4.925.605	1.535,17 SIT	16,72	450 SIT	1,75%	24.808,83 SIT	1,03	0,15
Merkur Kranj	23.888 SIT	1.881.397	2.096,65 SIT	11,39	650 SIT	2,72%	31.601,21 SIT	0,76	0,20
Kompas MTS	1.100 SIT	(991.355)	(281,10 SIT)	⁽⁴⁾	100 SIT	9,09%	3.496,47 SIT	0,31	0,20
Nika Brežice	935 SIT	40.619	217,57 SIT	4,30	0	0,00%	2.972,44 SIT	0,31	0,12
Petrol Ljubljana	43.992 SIT	5.310.767	2.582,51 SIT	17,03	700 SIT	1,59%	32.641,53 SIT	1,35	0,18
Pivovarna Laško	5.985 SIT	1.378.039	181,41 SIT	32,99	100 SIT	1,67%	4.807,92 SIT	1,24	0,22
Probanka Maribor	5.999 SIT	588.687	310,00 SIT	⁽⁴⁾	310 SIT	5,17%	5.875,20 SIT	⁽⁴⁾	0,34
Pivovarna Union	83.000 SIT	745.629	1.652,86 SIT	50,22	0	0,00%	45.338,35 SIT	1,83	0,07
Radenska Radenci	1.480 SIT	790.170	157,48 SIT	9,40	70 SIT	4,73%	3.981,70 SIT	0,37	0,02
Salus Ljubljana	102.000 SIT	1.555.405	11.863,72 SIT	8,60	3.500 SIT	3,43%	52.905,40 SIT	1,93	0,08
Sava Kranj	24.500 SIT	1.566.112	914,50 SIT	26,79	546 SIT	2,23%	30.066,69 SIT	0,81	0,07
Terme Čatež	27.042 SIT	1.381.281	2.669,22 SIT	10,13	400 SIT	1,48%	27.115,91 SIT	1,00	0,22
Tehnounion Ljubljana	12.101 SIT	(188.811)	(2.351,01 SIT)	⁽⁴⁾	0	0,00%	49.580,93 SIT	0,24	0,06
Živila Kranj	13.973 SIT	480.509	1.663,66 SIT	8,40	0	0,00%	35.728,87 SIT	0,39	0,38
Terme 3000	1.910 SIT	338.288	118,21 SIT	16,16	30 SIT	1,57%	1.936,94 SIT	0,99	0,15
Žito Ljubljana	33.441 SIT	849.237	2.466,66 SIT	13,56	920 SIT	2,75%	41.192,07 SIT	0,81	0,16
MARKET AVERAGE ⁽⁶⁾				14,77		2,09%		1,10	

Calculated on the basis of consolidated financial statements for year 2002. An average number of shares traded in year 2002 has been used for the calculations.

⁽¹⁾ P / E = PRICE / EARNING PER SHARE

⁽²⁾ Yearly turnover / average capitalisation as of 31 August 2003, 28 February 2003 and 31 August 2002.

⁽³⁾ Shares of daughter company are excluded.

⁽⁴⁾ Not applicable.

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

⁽⁶⁾ Average P/E = total market capitalisation of common shares listed on official market (31 August 2003) / 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 2002, adjusted with share of listed securities / total market capitalisation of common shares on official market (31 August 2003)

Average price / book value = total market capitalisation of common shares listed on official market (31 August 2003) / total equity of companies listed on official market (31 Dec 2002), adjusted with share of listed securities

E2) OWNERSHIP AND NET INFLOW OF FOREIGN INVESTMENTS

CHANGES IN FOREIGN OWNERSHIP IN CURRENT YEAR				
ISSUE	Balance as of 31 Aug 2003 (in %)	Balance as of 31 Aug 2002 (in %)	% points change 31 Aug 2003/31 Aug 2002	Market capitalisation as of 31 Aug 2003 (in SITm)
EMONA OBALA KOPER	1,01	0,08	0,94	2.873
MERCATOR	2,72	2,19	0,53	82.375
GORENJE	1,68	1,27	0,41	54.745
DELO PRODAJA	0,39	0,84	-0,45	3.730
INTEREUROPA	0,38	2,82	-2,43	41.750
KOLINSKA	0,35	4,37	-4,02	16.785
KRKA	2,85	8,35	-5,50	157.929

NET INFLOW OF FOREIGN PORTFOLIO INVESTMENTS BY MONTH IN YEARS 2002 AND 2003 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 2002						
August	-4.022,01	689,67	-3.332,34	5.222,23	10,03%	19,52%
September	-5.898,84	114.770,72	108.871,88	10.368,58	9,51%	37,40%
October	-2.571,87	891,34	-1.680,54	8.938,93	8,96%	27,98%
November	-1.136,80	165.953,81	164.817,00	2.003,11	18,17%	9,00%
December	-673,89	-1.239,69	-1.913,57	1.505,21	19,68%	5,07%
Year 2003						
January	-329,00	2.848,09	2.519,09	871,78	19,59%	4,78%
February	-175,3	4.491,5	4.316,2	529,5	6,54%	5,36%
March	188,7	7.389,3	7.578,0	612,0	7,32%	6,99%
April	-27,4	9.086,1	9.058,7	513,4	7,23%	5,19%
May	-50,72	8.964,23	8.913,51	276,15	8,28%	4,17%
June	-82,20	11.814,68	11.732,48	580,54	8,34%	7,83%
July	-156,36	2.667,93	2.511,58	557,67	6,18%	5,81%
August	-367,08	9.656,10	9.289,02	1.949,53	6,27%	15,74%
Total in year 2003	-999,31	56.917,94	55.918,63	5.890,50	6,27%	7,11%
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 2003

27 January 2003

	Value (in SIT)	Number of bargains	Volume in pieces
Order book trades	561.744.531	1.564	1.686.524
Cross trades	141.518.540	257	205.713
Block trades	4.878.778.425	8	630.604
Total	5.582.041.496	1.829	2.522.841

MAX AND MIN VALUE OF TURNOVER AND INDICES

	In year 2003		In years 1989-2002	
Monthly turnover (in SITm)	41.500	January	62.044	December 2002
Daily turnover (in SITm)	5.582	27 Jan 2003	11.474	16 Jul 2002
Number of bargains per day	2.090	28 Jan 2003	6.411	27 Dec 2002
Value of block trade (in SITm)	3.017	27 Jan 2003	8.128	23 Nov 2001
Max value of SBI 20 index	3.371,93	24 Jan 2003	3.547,64	8 Nov 2002
Min value of SBI 20 index	3.067,67	3 Jul 2003	891,93	10 Sep 1996
Max value of SBI 20NT index	3.278,37	24 Jan 2003	3.350,05	28 Nov 2002
Min value of SBI 20NT index	2.932,15	3 Jul 2003	1.437,30	30 Jun 1998
Max value of IPT index	2.797,13	27 Jan 2003	2.699,16	4 Dec 2002
Min value of IPT index	2.528,38	11 Jun 2003	1.318,83	1 July 1998
Max value of PIX index	2.873,79	28 Aug 2003	3.013,05	27 Nov 2002
Min value of PIX index	2.558,26	12 Mar 2003	965,15	29 Apr 1999
Max value of BIO index	115,31	5 Aug 2003	113,52	14 Dec 1995
Min value of BIO index	110,20	24 Jan 2003	100,46	5 July 1995
Max value of FOOD AND BEVERAGES index	3.317,95	13 Feb 2003	2.986,46	28 Nov 2002
Min value of FOOD AND BEVERAGES index	2.810,81	4 Jul 2003	1.551,34	3 Apr 2000
Max value of CHEMICALS index	3.389,71	3 Jan 2003	3.420,54	28 Nov 2002
Min value of CHEMICALS index	2.927,68	23 Jun 2003	1.476,44	1 July 1998
Max value of OIL AND GAS index	4.713,99	29 Aug 2003	4.664,47	27 Nov 2002
Min value of OIL AND GAS index	3.876,94	12 Mar 2003	1.591,73	27 June 2000
Max value of TRANSPORT index	3.003,25	29 Aug 2003	2.863,02	27 Nov 2002
Min value of TRANSPORT index	2.649,50	8 Jan 2003	1.132,46	1 July 1998
Max value of TRADE index	2.429,22	3 Jan 2003	2.553,74	28 Nov 2002
Min value of TRADE index	2.170,67	2 Jul 2003	1.172,80	1 July 1998
Other				
Market capitalisation in SITm	2.150.910	31 Jan 2003	2.203.964	30 Nov 2002
Share in turnover of foreign investors	19,59%	31 Jan 2003	19,68%	31 Dec 2002

E4) NEW LISTED AND DELISTED SECURITIES AND CHANGES IN YEAR 2003

NEW LISTED LONG - TERM SECURITIES ON LJUBLJANA STOCK EXCHANGE IN YEAR 2003

OFFICIAL MARKET

BONDS

Issuer	Trading code	Nomin. value of issue	Issue	Listing date	First trading day
Republika Slovenija	RS49	11.319.804.800 EUR	49 th issue	17 Jan 2003	22 Jan 2003
Republika Slovenija	RS50	18.216.800 EUR	50 th issue	5 Mar 2003	11 Mar 2003
Republika Slovenija	RS51	24.392.500.000 SIT	51 st issue	5 Mar 2003	11 Mar 2003
Republika Slovenija	RS52	15.558.000.000 SIT	52 nd issue	14 Apr 2003	17 Apr 2003
Republika Slovenija	RS53	36.384.100 EUR	53 rd issue	14 Apr 2003	17 Apr 2003
Blagovno trgovinski center	BTC2	40.000.000 EUR	2 nd issue	29 May 2003	6 Jun 2003
Nova Ljubljanska banka	NLB9	10.847.400.000 SIT	9 th issue	10 Jun 2003	18 Jun 2003
Nova Ljubljanska banka	NLB10	10.824.300.000 SIT	10 th issue	10 Jun 2003	18 Jun 2003
Nova Ljubljanska banka	NLB11	26.326.000 EUR	11 th issue	10 Jun 2003	18 Jun 2003

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Listing date	First trading day
Unit-as nepremičnine	USAR	common	14 Feb 2002	20 Feb 2002
Vizija holding, finančna družba	VIHR	common	13 Mar 2003	17 Mar 2003
Maksima holding, finančna družba	MAHR	common	28 Apr 2003	6 May 2003
AKTIVA INVEST, družba za investiranje	AKIR	common	23 May 2003	27 May 2003

BONDS

Issuer	Trading code	Nominal value of issue	Issue	Listing date	First trading day
Probanka	PRB6	6.500.000 EUR	6 th issue	25 Jul 2003	30 Jul 2003

Close-end funds

Issuer	Trading code	Type of share	Listing date	First trading day
ID MAKSIMA	MAIR	common	13 May 2003	21 May 2003

Authorised investment funds

Issuer	Trading code	Type of share	Listing date	First trading day
Triglav steber, PID	TRSR	common	13 Mar 2003	20 Mar 2003
VIZIJA I., PID	VZPR	common	1 Apr 2003	8 Apr 2003
PID MAKSIMA	MPIR	common	13 May 2003	21 May 2003

DELISTED LONG - TERM SECURITIES IN YEAR 2003

OFFICIAL MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
Lek Ljubljana	LEKA	common	3 Feb 2003
Lek Ljubljana	LEKB	preferred	3 Feb 2003
Banka Vipava	VPPP	preferred	3 Feb 2003
Banka Koper	BKP	common	7 Jul 2003

BONDS

Issuer	Trading code	Issue	Delisting date
Republika Slovenija	RS4E	4 th issue	15 Jan 2003
Republika Slovenija	RSH	15 th issue, H series	15 Jan 2003
Republika Slovenija	RSI	15 th issue, I series	18 Mar 2003

FREE MARKET

SHARES

Issuer	Trading code	Type of share	Delisting date
Grad Prestranek	GDPR	common	10 Feb 2003
Dadas poslovni sistem Maribor	DAD	common	17 Feb 2003
Hipotekarna banka Brežice	HBR	common	17 Feb 2003
Hipotekarna banka Brežice	HBP	preferred	17 Feb 2003
Primofin Maribor	PFNP	preferred	17 Feb 2003
Razvojna družba Ljubljana	RDRO	common	17 Feb 2003
Sivent Ljubljana	SINR	common	18 Feb 2003
PULSAR HOLDING	PLHR	common	30 May 2003
KRUH-PECIVO	KPEG	common	29 May 2003
Milaj Zadobrova	MTZG	common	14 Jul 2003
Valkarton Logatec	VLOG	common	17 Jul 2003
Gozdno gospodarstvo Postojna	GZPG	common	6 Aug 2003

BONDS

Issuer	Trading code	Issue	Delisting date
SI.MOBIL Ljubljana	SM01E	1 st issue	18 Feb 2003

AUTHORISED INVESTMENT FUNDS

Issuer	Trading code	Type of share	Delisting date
DPB Vizija, PID	VZ0N	common	2 Apr 2002
PID MAKSIMA	MX1N	common	14 May 2003

PENSION COUPONS

Issuer	Trading code	Delisting date
Kapitalska družba	PBON	1 Jan 2003

EXTENDED LISTING OF LONG - TERM SECURITIES IN YEAR 2003**OFFICIAL MARKET****SHARES**

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
Terme 3000	ZMTG	common	2.861.843	3.184.444	10 Jun 2003

BONDS

Issuer	Trading code	Issue	Number of bonds before extension	Number of bonds after extension	Extension date
Republika Slovenija	RS50	50 th issue	182.168	612.818	3 Jun 2003
Republika Slovenija	RS51	51 st issue	2.439.250	4.447.050	3 Jun 2003
Republika Slovenija	RS52	52 nd issue	1.555.800	4.000.000	16 Jul 2003
Republika Slovenija	RS53	53 rd issue	363.841	1.000.000	16 Jul 2003

FREE MARKET**SHARES**

Issuer	Trading code	Type of share	Number of shares before extension	Number of shares after extension	Extension date
ŽITO INTES živilska industrija	IMTG	common	549.982	2.518.194	13 Feb 2003

REDUCED LISTING OF LONG - TERM SECURITIES IN YEAR 2003**FREE MARKET****SHARES**

Issuer	Trading code	Type of share	Number of shares before reduction	Nominal value of share before reduction	Number of shares after reduction	Nominal value of share after reduction	Reduction date
Capita	CAP1	common	585.116	1.000 SIT	315.963	1.000 SIT	20 Jan 2003
Železarna Ravne - Monter Dravograd	ZMDG	common	444.100	1.000 SIT	359.761	1.000 SIT	8 Apr 2003
TUS KO-SI	TUKG	common	229.456	1.000 SIT	215.307	1.000 SIT	15 Jul 2003

REDUCED NOMINAL VALUE OF SHARE**FREE MARKET****SHARES**

Issuer	Trading code	Type of share	Number of shares	Nominal value of share before reduction	Nominal value of share after reduction	New trading code	Reduction date
Saturnus Embalaža	SELG	common	84.064	10.000 SIT	8.000 SIT	SELR	3 Jul 2003

EXPIRED BONDS IN YEAR 2003

Issuer	Trading code	Issue	Market	Last trading day
Republika Slovenija	RS16	16 th issue	official market	17 Feb 2003
Republika Slovenija	RS08E	8 th issue	official market	26 May 2003
Republika Slovenija	RS14	14 th issue	official market	26 May 2003
Nova KBM	KBM1E	1 st issue	official market	26 May 2003
Republika Slovenija	RS19	19 th issue	official market	17 Jul 2003
Probanka	PRB1	1 st issue	official market	25 Jul 2003

F) LIST OF SECURITIES - AUGUST 2003

F1) OFFICIAL MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Coupon interest rate	Maturity	Sector
1	ABANKA	AB03	14 June 1999	7 EURm	5% p.a.	1998-2005	banking
2	ABANKA	AB04	27 Dec 2000	10 EURm	6.25% p.a.	2000-2007	banking
3	ABANKA	AB06	25 Nov 2002	13.5 EURm	5.9% p.a.	2002-2009	banking
4	ABANKA	AB05	26 Sept 2001	10 EURm	6% p.a.	2001-2006	banking
5	BANKA CELJE	BCE3	6 Mar 2000	10 EURm	6% p.a.	1999-2005	banking
6	BANKA CELJE	BCE4	9 Feb 2001	10 EURm	6% p.a.	2000-2006	banking
7	BANKA CELJE	BCE5	19 Dec 2001	10 EURm	6% p.a.	2001-2007	banking
8	BANKA CELJE	BCE6A	30 Sept 2002	10 EURm	5.6% p.a.	2002-2008	banking
9	BANKA CELJE	BCE6B	30 Sept 2002	10,000 SITm	4.9% p.a.	2000-2005	banking
10	BANKA VIFA	VP02E	25 Oct 1995	2,045,167.52 EUR	10% p.a.	1995-2005	banking
11	BANKA VIFA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
12	BANKA VIFA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
13	BANKA VIFA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
14	BANKA VIFA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
15	BANKA VIFA	VIP7	19 July 2001	2 EURm	6.2% p.a.	2001-2010	banking
16	BLAGOVNO TRGOVINSKI CENTER	BTC1E	24 Feb 1997	17,383,924.96 EUR	10.5% p.a.	1996-2008	retail, wholesale and real estate trade
17	BLAGOVNO TRGOVINSKI CENTER	BTC2	6 Jun 2003	40 EURm	7% p.a.	2001-2011	retail, wholesale and real estate trade
18	HOTELI BERNARDIN	HTB1E	28 June 1999	10,225,837.62 EUR	8.5% p.a.	1999-2009	hotel and restaurant activities
19	LB BANKA ZASAVJE	BZ02E	14 Jan 1997	4,601,626.93 EUR	7.5% p.a.	1996-2004	banking
20	NFD	NI01	21 Dec 1999	2,171.84 SITm	5.5% p.a. + TOM	1999-2006	investment consulting
21	NOVA KBM	KBM2	14 Nov 2000	9 EURm	5.9% p.a.	2000-2006	banking
22	NOVA KBM	KBM3	14 Nov 2001	2,000 SITm	5.8% p.a.+TOM	2001-2006	banking
23	NOVA KBM	KBM4	14 Nov 2001	9 EURm	6% p.a.	2001-2006	banking
24	NOVA LJUBLJANSKA BANKA	NLB5	27 Sept 2001	12 mio EUR	5.8% p.a.	2000-2005	banking
25	NOVA LJUBLJANSKA BANKA	NLB3	18 July 2000	4,000 SITm	5.25% p.a. + TOM	2000-2005	banking
26	NOVA LJUBLJANSKA BANKA	NLB4	18 July 2000	5 EURm	5.65% p.a.	2000-2005	banking
27	NOVA LJUBLJANSKA BANKA	NLB9	18 Jun 2003	10,847.4 SITm	8.5% p.a.	2002-2006	banking
28	NOVA LJUBLJANSKA BANKA	NLB10	18 Jun 2003	10,824.3 SITm	3% p.a. + TOM	2002-2007	banking
29	NOVA LJUBLJANSKA BANKA	NLB11	18 Jun 2003	26,326 EURm	5.1% p.a.	2002-2009	banking
30	PROBANKA	PRB2E	3 Nov 1997	3,067,751.29	8% p.a.	1995-2003	banking
31	SKB BANKA	SKB3E	14 Mar 1997	17,895,215.84 EUR	7.5% p.a.	1996-2003	banking
32	SKB BANKA	SKB4A	30 Dec 1999	3,818.2 SITm	5.25% p.a. + TOM	1999-2005	banking
33	SKB BANKA	SKB4B	30 Dec 1999	5,909 EURm	5.25% p.a.	1999-2006	banking
34	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	ZBK1E	10 July 1995	2,556,459.41 EUR	10% p.a.	1994-2004	banking
35	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	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	RS13E	14 June 1999	54,555,355.02 EUR	5.55% p.a.	1998-2008	government bond
3	REPUBLIC OF SLOVENIA	RS17	15 Mar 2000	9,000 SITm	4.7% p.a. + TOM	2000-2005	government bond
4	REPUBLIC OF SLOVENIA	RS18	15 May 2000	50 EURm	6% p.a.	2000-2010	government bond
5	REPUBLIC OF SLOVENIA	RS20	12 Dec 2000	6,000 SITm	4.2% p.a. + TOM	2000-2003	government bond
6	REPUBLIC OF SLOVENIA	RS21	18 Nov 2002	20,000 SITm	1% p.a. + TOM	2001-2015	government bond
7	REPUBLIC OF SLOVENIA	RS22	22 Feb 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
8	REPUBLIC OF SLOVENIA	RS23	20 Feb 2001	40 EURm	6% p.a.	2001-2011	government bond
9	REPUBLIC OF SLOVENIA	RS24	22 Mar 2001	1,100 SITm	4.2% p.a. + TOM	2001-2004	government bond
10	REPUBLIC OF SLOVENIA	RS25	3 May 2001	8,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
11	REPUBLIC OF SLOVENIA	RS26	14 June 2001	50 EURm	5.375% p.a.	2001-2011	government bond
12	REPUBLIC OF SLOVENIA	RS27	20 Dec 2001	17,000 SITm	4.7% p.a. + TOM	2001-2006	government bond
13	REPUBLIC OF SLOVENIA	RS28	25 Jan 2002	10,500 SITm	4.2% p.a. + TOM	2002-2005	government bond
14	REPUBLIC OF SLOVENIA	RS29	25 Jan 2002	55 EURm	5.375% p.a.	2002-2012	government bond
15	REPUBLIC OF SLOVENIA	RS31	25 Jan 2002	2,974.68 SITm	4.7% p.a. + TOM	2002-2007	government bond
16	REPUBLIC OF SLOVENIA	RS32	25 Jan 2002	23,8655 EURm	5.375% p.a.	2002-2012	government bond
17	REPUBLIC OF SLOVENIA	RS33	9 Apr 2002	127,166 EURm	8% p.a.	2002-2022	government bond
18	REPUBLIC OF SLOVENIA	RS34	26 Feb 2002	16,910 SITm	4.2% p.a. + TOM	2002-2007	government bond
19	REPUBLIC OF SLOVENIA	RS35	26 Mar 2002	14,000 SITm	9% p.a.	2002-2007	government bond
20	REPUBLIC OF SLOVENIA	RS36	26 Mar 2002	12,000 SITm	7.5% p.a.	2002-2005	government bond
21	REPUBLIC OF SLOVENIA	RS37	30 Apr 2002	17,000 SITm	4% p.a. + TOM	2002-2007	government bond
22	REPUBLIC OF SLOVENIA	RS38	30 Apr 2002	100 EURm	5.63% p.a.	2002-2017	government bond
23	REPUBLIC OF SLOVENIA	RS39	18 Nov 2002	30,000 SITm	1% p.a. + TOM	2002-2008	government bond
24	REPUBLIC OF SLOVENIA	RS40	7 June 2002	15,000 SITm	3.9% p.a. + TOM	2002-2007	government bond
25	REPUBLIC OF SLOVENIA	RS41	26 June 2002	12,000 SIT m	3.9% p.a. + TOM	2002-2007	government bond
26	REPUBLIC OF SLOVENIA	RS42	24 Jul 2002	12,000 SIT m	9% p.a.	2002-2005	government bond
27	REPUBLIC OF SLOVENIA	RS43	22 Oct 2002	15,600 SITm	3% p.a. + TOM	2002-2006	government bond
28	REPUBLIC OF SLOVENIA	RS44	29 Nov 2002	2,964.93 SITm	6.65% p.a.	2002-2012	government bond
29	REPUBLIC OF SLOVENIA	RS45	3 Dec 2002	12,112.49 SITm	8.2% p.a.	2002-2005	government bond
30	REPUBLIC OF SLOVENIA	RS48	10 Dec 2002	60 EURm	4.75% p.a.	2002-2012	government bond
31	REPUBLIC OF SLOVENIA	RS49	22 Jan 2003	29,78896 EUR m	4.75% p.a.	2003-2022	government bond
32	REPUBLIC OF SLOVENIA	RS50	11 Mar 2003	61,281,800 EUR	4.50% p.a.	2003-2013	government bond
33	REPUBLIC OF SLOVENIA	RS51	11 Mar 2003	44,470.5 SITm	7.75% p.a.	2003-2006	government bond
34	REPUBLIC OF SLOVENIA	RS52	17 Apr 2003	40,000 SITm	6.25% p.a.	2003-2008	government bond
35	REPUBLIC OF SLOVENIA	RS53	17 Apr 2003	100 EURm	4.875% p.a.	2003-2018	government bond
36	SLOVENSKA RAZVOJNA DRUŽBA	SKR1E	3 July 1995	25,564,594.06 EUR	5% p.a.	1993-2003	development fund of Republic Slovenia

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	SI0031103276	airport services
2	COMET ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1.700.688	SI0031104407	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	SI0031107079	trade
5	DROGA PORTOROŽ	DRPG	12 June 1998	2,827.68 SITm	282.768	SI0031100256	food processing industry
6	EMONA OBALA KOPER	EOKG	7 Jan 1998	1,741.456 SITm	1.741.456	SI0031102682	commerce
7	ETOL CELJE	ETOG	21 Feb 1997	2,745.76 SITm	274.576	SI0031101338	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379.820	SI0031110339	surveying and cartography
9	GORENJE VELENJE	GRVG	10 Nov 2000 official market (2 June 1998 free market)	12,200 SITm	12.200.000	SI0031104076	household appliances
10	GRADBENO PODJETJE GROSUPLJE	GPG	23 Dec 1994	19,941.1 SITm	199.411	SI0031100728	construction industry
11	INTEREUROPA KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7.902.413	SI0031100090	retail trade
12	ISTRABENZ KOPER	ITBG	16 June 1997	5,180 SITm	5.180.000	SI0031102070	holding companies management
13	KOMPAS MTS	MTSG	8 Dec 2000	3,526.714 SITm	3.526.714	SI0031103706	catering service, border-crossing and tourist services
14	KOLINSKA LJUBLJANA	KOLR	8 Jan 1996	3,166.992 SITm	3.166.992	SI0031100058	food processing industry
15	KRKA TOVARNA ZDRAVIL NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3.542.612	SI0031102120	pharmaceutical & chemical industry
16	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7.140.000	SI0031101346	transport
17	MERCATOR LJUBLJANA	MELR	22 Dec 1997	32,085.04 SITm	3.208.504	SI0031100082	commerce industry, agriculture
18	MERKUR KRANJ	MER	30 Nov 1998	91,258.5 SITm	912.585	SI0031104639	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	SI0031100793	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	SALS	16 Jan 1992	134.98 SITm	134.980	SI 003110568 5	full-line pharmaceutical
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1.720.987	SI 003110845 7	wholesale chemicals
27	TEHNOUNION LJUBLJANA	TEHG	26 Nov 1998	840.05 SITm	84.005	SI 003110002 5	sales agent and marketing of motor vehicles
28	TERME CATEŽ	TCRG	26 Aug 1993	4,049.826 SITm	674.971	SI 003110063 7	health resort
29	TERME 3000	ZMTG	25 Sep 1997	3,184.444 SITm	3.184.444	SI 003110325 0	health resort
30	ŽIVILA KRANJ	ZKNG	15 May 2000	3,199.97 SITm	319.997	SI 003110678 2	trade and catering industry
31	ŽITO LJUBLJANA	ZTOG	20 Mar 2000	3,487.65 SITm	348.765	SI 003110844 0	flour, bread, pasta and sweets production

PREFERRED SHARES

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

TRADED SECURITIES - AUGUST 2003

F2) FREE MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	AUTOCOMMERCE LJUBLJANA	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
2	BANKA KOPER	BKP3	5 Jan 2000	5 EURm	5% p.a.	1999-2004	banking
3	BANKA KOPER	BKP4	21 Dec 2000	2,000 SITm	6% p.a. + TOM	2000-2005	banking
4	BANKA VIPA	VP01E	5 Jan 1995	1,022,583.76 EUR	10% p.a.	1994-2004	banking
5	KD INVESTMENTS	KD01E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
6	NAMA	NAL1	8 Aug 2002	953,795,000 SIT	7% p.a. + EUR	2002-2008	trade
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	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
10	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
11	POTEZA	BDP2	13 Dec 1999	1.5 EURm	7.5% p.a.	1999-2004	brokerage house
12	PROBANKA	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
13	PROBANKA	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
14	PROBANKA	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
15	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
16	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
17	UBK BANKA	UBKKE	5 Jan 1995	3,067,751.29 EUR	8.5% floating rate	1994-2004	banking

* floating interest rate calculated as an average annual interest rate of long-term government bonds denominated in EUR

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 MARIBOR	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 INVEST	AKIR	27 May 2003	775.11 SITm	775.110	SI 02111135 4	enterprise & business counselling
3	ALPETOUR POTOVALNA AGENCIJA ŠKOFJA LOKA	APAG	2 Aug 2000	526.084 SITm	263.042	SI 003110989 3	passengers transportat
4	AVTO CELJE	AVCG	4 Feb 1997	418.077 SITm	418.077	SI 003110211 2	car sale and repair services
5	AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
6	BELINKA HOLDING LJUBLJANA	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
7	CAPITA LJUBLJANA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
8	CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
9	CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
10	COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
11	CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
12	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
13	DZS LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
14	EGOLES ŠKOFJA LOKA	KGRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
15	ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
16	ETRA 33 LJUBLJANA	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
17	FINIRA LJUBLJANA	FIRR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
18	FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
19	GEA COLLEGE LJUBLJANA	GEAR	5 Jan 1995	147.885 SITm	147.885	SI 003110080 1	consulting
20	GEA TOVARNNA OĽJA SLOV. BISTRICA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
21	GRADIS GP LJUBLJANA	GLJG	12 July 1999	609.5 SITm	304.750	SI 003110393 8	construction
22	GRAND HOTEL UNION LJUBLJANA	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
23	GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
24	GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
25	GOZDNO GOSPODARSTVO BLEĐ	GOBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
26	HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector building industry and protection against flood damage
27	HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	hotel industry
28	HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	production of pumps
29	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	holding companies management
30	INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	production of furniture
31	INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	brokerage house
32	INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	merchandise and passenger transport, motor vehicle service and repairs
33	INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	mechanical engineering representative
34	INTERTRADE ITA LJUBLJANA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	information and computer service
35	INTERTRADE ITS LJUBLJANA	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	cereal processing and production of farinaceous food
36	ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	production of air conditioning equipment
37	IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	commerce industry
38	JADRAN SEZANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	production and retailing of poultry meat
39	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production of plywood, bound and layer wood, fibre and other slabs
40	JAVOR PIVKA	JPIG	13 Nov 2000	1.194.7 SITm	1.194.700	SI 003110910 9	restaurant & hotel capacities
41	JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	carpet production on various linings
42	JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	production of special buildingmaterials
43	KEMA PUONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	bread, pastries and sweets production
44	KLASJE CELJE	KLKG	2 July 1999	734.716 SITm	734.716	SI 003110548 7	holding companies management
45	KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	tourism, hotel industry
46	KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	holding companies management
47	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	secondary meat industry and production of meat products
48	KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	aluminium and wood production
49	LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	wholesale and retail of furniture
50	LESNINA	MILG	12 Jan 2002	2.906.81SITm	76.495	SI 003111116 2	

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
51	LIP BLEED	LLBG	12 Jan 2000	2,155.899 SITm	2.155.899	SI 003110871 3	wood manufacturing
52	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
53	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188.677	SI 003110371 4	consulting and engineering in object construction
54	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313.932	SI 003110058 7	nautical and hotel industry
55	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70.404	SI 003110201 3	production of cooking oil
56	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6.399.850	SI 002111151 1	holding companies management
57	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
58	MEDVEŠEK PUSNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80.000	SI 002110324 5	financial consulting
59	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466.489 SITm	466.489	SI 003110201 1	chemical industry
60	MERCATA 1 HOLDING	MHLR	30 Jan 2001	2,693.249 SITm	2.693.249	SI 003111007 3	holding companies management
61	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
62	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770.509	SI 003110271 6	production and sale of adhesive substances and resinous compound
63	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1,039.54 SITm	103.954	SI 003110094 2	printing, publishing, retail and wholesale
64	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1.882.991	SI 002111058 8	holding companies management
65	MURALES LJUTOMER	MULG	2 Mar 2001	322,045 SITm	322.045	SI 003110778 0	production of wood furniture
66	NAMA LJUBLJANA	NALG	20 Dec 1999	2,861.31 SITm	2.861.310	SI 003110269 0	retail trade and renting of business premises
67	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35.875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
68	PINUS TKI RAČE	PIRG	13 June 1996	1,333.83 SITm	133.383	SI 003110037 1	production
69	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686.798	SI 003110822 6	chemical industry
70	POM-INVEST	POIR	19 Oct 2001	2,241.983 SITm	2.241.983	SI 002111098 4	production and refashioning of poliuretanic (plastic) foams
71	RTC KRVAVEC	RKRG	17 Oct 1997	411,468 SITm	205.734	SI 003110328 4	holding companies management
72	SATURNUS AVTOOPREMA LJUBLJANA	SAAG	14 Apr 1997	966,122 SITm	483.061	SI 003110254 2	transport of passengers, goods and various loads
73	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672,512 SITm	84.064	SI 003111175 8	motorvehicles light equipment industry
74	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105,78 SITm	105.780	SI 003110685 7	production of package
75	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268,8 SITm	26.880	SI 003110742 6	retail of food and non-food provisions
76	KD GROUP	SKDR	21 Dec 2000	372,872 SITm	186.436	SI 003111016 4	production of decorative lights and metal products
77	SLOVENJALES LJUBLJANA	SLLG	8 May 1996	2,736,04 SITm	273.604	SI 003110040 5	holding companies management
78	SVILA MARIBOR	SVMG	17 Jan 1997	1,263,478 SITm	1.263.478	SI 003110209 6	commerce, engineering, representation
79	SVILANIT KAMNIK	SKAG	14 Apr 1997	816,974 SITm	408.487	SI 003110245 0	textile industry
80	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293 SITm	1.127.293	SI 03110221 1	textile industry
81	TERME DOBRNA	ZDDG	5 July 1999	682,01 SITm	682.010	SI 03110539 6	medical services, tourist and hotel trade
82	TOSAMA DOMZALE	TODG	13 Sep 1996	2,956,7 SITm	295.670	SI 003110136 1	sanitary material production
83	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,63 SITm	497.163	SI 003110020 7	sanitary material production
84	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356,989 SITm	6.356.989	SI 002111120 6	sugar production
85	TUS KO-SI SLOVENJ GRADEC	TUKG	9 Mar 2000	215,307 SITm	215.307	SI 003110924 0	holding companies management
86	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1,155,76 SITm	288.940	SI 003110344 1	production of non-woven materials
87	UNITAS LJUBLJANA	USLG	26 Nov 1998	145,115 SITm	145.115	SI 003110467 0	production and trade of knife grinders
88	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173,377 SITm	173.377	SI 003111147 7	production of sanitary, water and gas fittings
89	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215.000	SI 002110266 8	trading with own real estate
90	VELANA LJUBLJANA	VLJG	23 Dec 2002	1,409,645 SITm	1.409.645	SI 003110069 4	counseling services on trading and marketing and financial engineering
91	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503 SITm	2.277.503	SI 002111125 5	non-clothing textile manufacturer
92	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	43,466 SITm	43.466	SI 003110856 4	holding companies management
93	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898,11 SITm	898.110	SI 003110489 4	consultancy engineering, electronic data processing, sale of software products
94	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	359,761 SITm	359.761	SI 003110696 4	health resort

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	2,131.304 SITm	266.413	SI 003120050 2	holding companies management
2	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55,7 SITm	27.850	SI 003120028 8	health resort

F2) FREE MARKET (4)

CLOSED-END FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	ID MAKSIMA	MAIR	21 May 2003	7.811.823 SITm	7.811.823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8.132.314 SITm	8.132.314	SI 002111078 6	investment fund
3	KD ID	KDIN	9 Feb 2001	9.204.61 SITm	92.046.145	SI 002111023 2	investment fund
4	NACIONALNA FINANČNA DRUŽBA 1	NF1N	26 Oct 1998	15.833.01 SITm	160.580.300	SI 002110600 8	investment fund
5	TRIGLAV ŠTEBER 1	TG1N	2 Nov 1998	14.545.89 SITm	147.487.470	SI 002110610 7	investment fund
6	ZLATA MONETA 1	ZM1N	31 Mar 1999	6.638.43 SITm	68.297.800	SI 002110617 2	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	ATENA PID	ATPR	17 June 2002	13.591.588.800 SIT	135.915.888	SI 002111093 5	authorised investment fund
2	PID AKTIVA AVANT I LJUBLJANA	AAPR	22 Aug 2001	2.952 SITm	29.520.040	SI 002111063 8	authorised investment fund
3	ARKADA ENA LJUBLJANA	AR1N	14 Dec 1998	6.640.61 SITm	66.406.092	SI 002110579 4	authorised investment fund
4	CAPINVEST 2 LJUBLJANA	CAPN	24 Dec 1998	587.69 SITm	5.876.900	SI 002110622 2	authorised investment fund
5	INFOND PID	IFPR	23 Sept 2002	8.764.1964 SITm	87.641.964	SI 002111077 8	authorised investment fund
6	KS - sklad 2	KS2N	2 Aug 1998	4.429.32 SITm	44.293.242	SI 002110621 4	authorised investment fund
7	KS - SKLAD 4	K4SR	25 Apr 2002	4.163.38 SITm	41.633.800	SI 002111095 0	authorised investment fund
8	KRONA SENIOR	SN0N	8 Dec 1998	7.317.04 SITm	73.170.428	SI 002110590 1	authorised investment fund
9	PID MAKSIMA	MPIR	21 May 2003	7.452.951.300 SIT	74.529.513	SI 002111153 7	authorised investment fund
10	MERCATA LJUBLJANA	MR0N	31 Aug 1998	2.892.39 SITm	28.923.982	SI 002110598 4	authorised investment fund
11	FOND INVEST (MERCATA 1 before)	MR1N	31 Aug 1998	2.682.12 SITm	26.821.153	SI 002110599 2	authorised investment fund
12	MODRA LINIJA KOPER	ML0N	17 Apr 1998	3.415.383.300 SIT	34.156.833	SI 002110596 8	authorised investment fund
13	NACIONALNA FINANČNA DRUŽBA 2	NF2N	2 July 1999	29.137.97 SITm	291.379.659	SI 002110601 6	authorised investment fund
14	NIKA PID	NK0N	24 Apr 1998	3.257.47 SITm	32.574.698	SI 002110602 4	authorised investment fund
15	NIKA PID 1	NK1N	24 Apr 1998	3.091.11 SITm	30.911.102	SI 002110603 2	authorised investment fund
16	NIKA PID 2	NK2N	24 Apr 1998	1.255.59 SITm	12.555.868	SI 002110604 0	authorised investment fund
17	KD PID	KDPN	9 Feb 2001	9.591.36 SITm	95.913.558	SI 002111023 2	authorised investment fund
18	POMURSKA INV.DRUŽBA 1	PM1N	9 Nov 1998	3.592.39 SITm	35.923.940	SI 002110606 5	authorised investment fund
19	POOBLAŠČENA POMURSKA INV. DRUŽBA	PPIR	26 Oct 2001	2.296.74 SITm	22.967.400	SI 002111099 2	authorised investment fund
20	SETEV LJUBLJANA	ST1N	24 Sep 1999	4.346.919.000 SIT	43.469.190	SI 002110609 9	authorised investment fund
21	TRDNJAVA VELENJE	TR0N	14 June 1999	2.593.28 SITm	25.932.762	SI 002110612 3	authorised investment fund
22	TRDNJAVA I VELENJE	TR1N	5 July 1999	891.79 SITm	8.917.902	SI 002110613 1	authorised investment fund
23	TRIGLAV ŠTEBER PID	TRSR	20 Mar 2003	13.184.266.100 SIT	131.842.661	SI 002111119 8	authorised investment fund
24	VIPA INVEST	VI0N	29 Jan 2002	10.426.81 SITm	104.268.115	SI 002111121 4	authorised investment fund
25	VIZIJA I., PID	VZPR	8 Apr 2003	2.129.960.200 SIT	21.299.602	SI 002111126 3	authorised investment fund
26	ZLATA MONETA II MARIBOR	ZM2N	31 Mar 1999	8.233.38 SITm	82.333.757	SI 002110618 0	authorised investment fund
27	ZVON DVA MARIBOR	ZV2N	7 June 1999	14.122.47 SITm	141.224.712	SI 002110592 7	authorised investment fund
28	ZVON ENA MARIBOR	ZV1N	7 Dec 1998	13.461.31 SITm	137.974.360	SI 002110591 9	authorised investment fund