



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

July 2003

Year IX, No. 7/03

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	54.40	1,913,759	5,505
Shares	21.11	616,826	3,986
Bonds	33.29	1,296,933	1,519
Free market	42.16	46,632,464	21,875
Shares	19.85	1,514,867	7,144
Bonds	6.16	118,571	461
Closed-end funds	7.71	7,476,861	4,417
Authorised closed-end funds	8.44	37,522,165	9,853
Short-term securities	0.00	0	0
Total	96.56	48,546,223	27,380

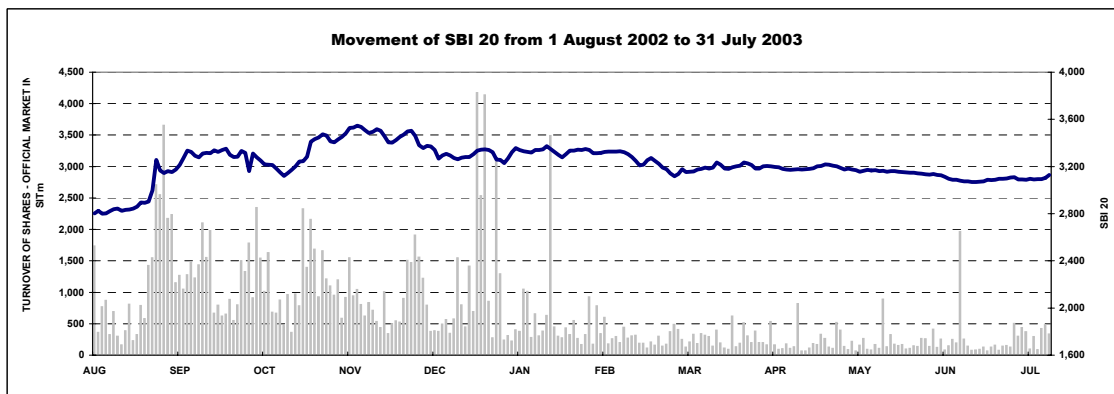
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	6,116.41	105	47
Shares	3,295.62	32	32
Bonds	2,820.80	73	15
Free market	2,722.51	150	142
Shares	1,066.68	97	95
Bonds	659.07	19	13
Closed-end funds	497.82	6	6
Authorised closed-end funds	498.93	28	28
Total	8,838.92	255	189
Short-term securities	-	12	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in July 2003	Nominal return in Year 2003
Slovenian stock exchange index (SBI 20)	1.60%	8.11%
Nonweighted slovenian stock exchange index (SBI 20NT)	1.44%	9.17%
Free market index (IPT)	3.50%	16.99%
Investment fund index (PIX)	3.42%	8.22%
Bond index (BIO)	0.71%	5.81%

INDUSTRIAL SECTOR INDICES	Nominal return in July 2003	Nominal return in Year 2003
Food and beverages	0.35%	10.65%
Chemicals	-0.25%	16.14%
Oil and gas	3.20%	7.30%
Transport	0.35%	11.86%
Trade	1.45%	-3.89%





ISSUER

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INFORMATIONS

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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

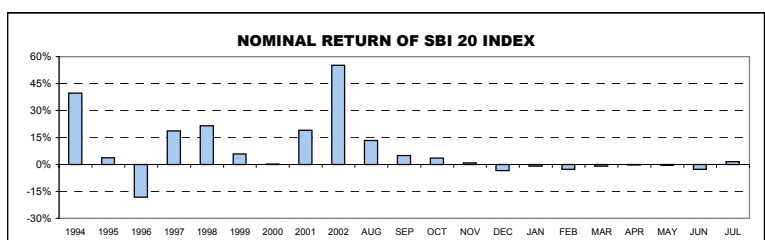
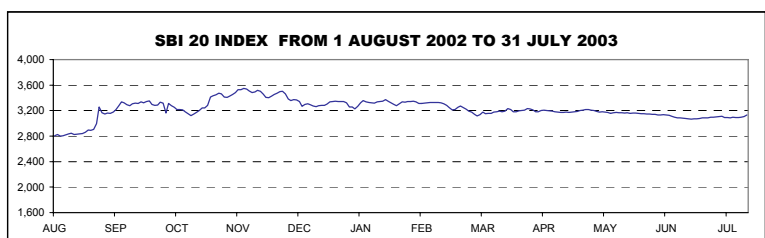
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A) STOCK EXCHANGE INDICES

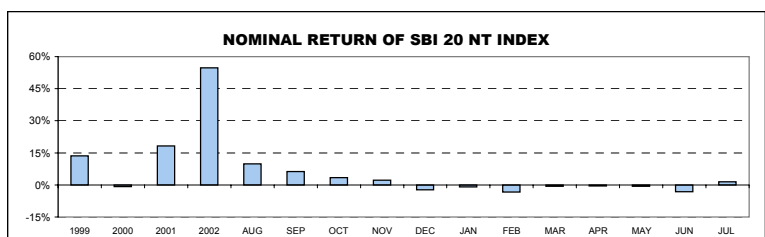
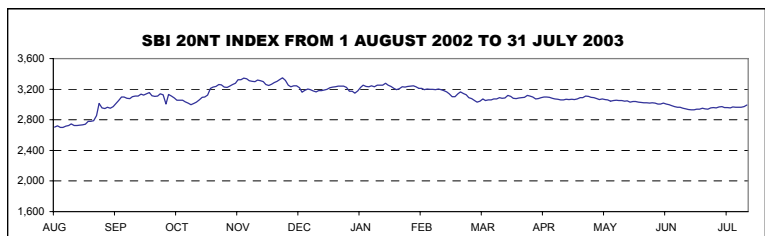
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

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%



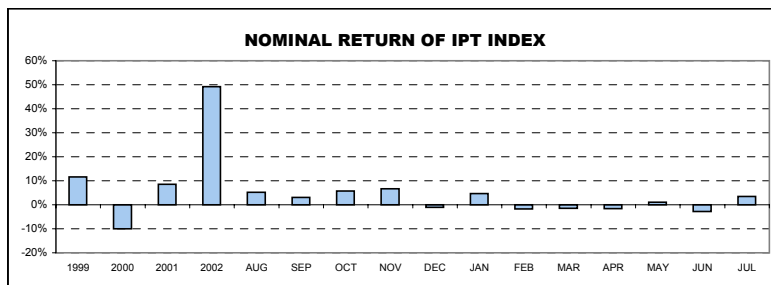
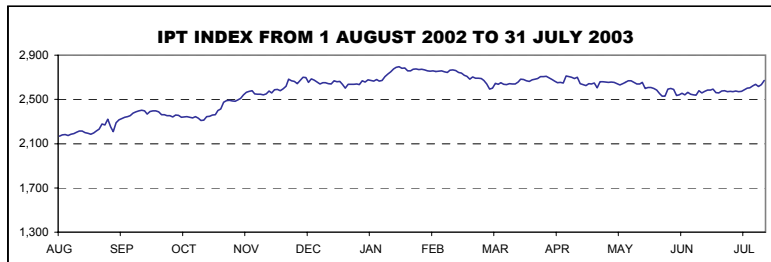
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE INDEX

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	-3.36%
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%



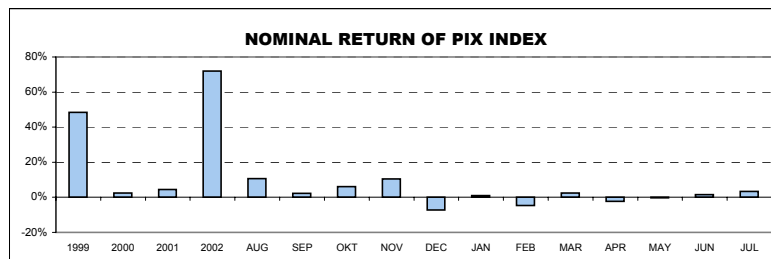
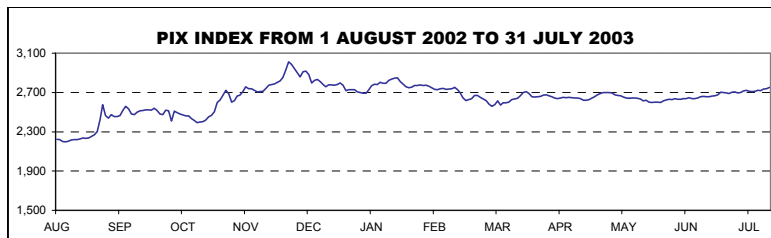
IPT - FREE MARKET INDEX

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%



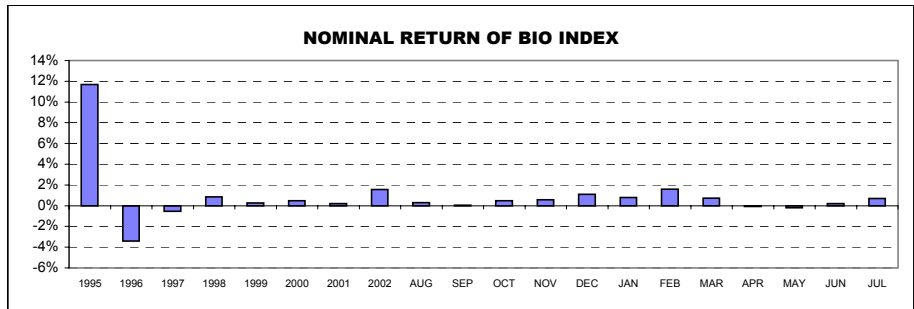
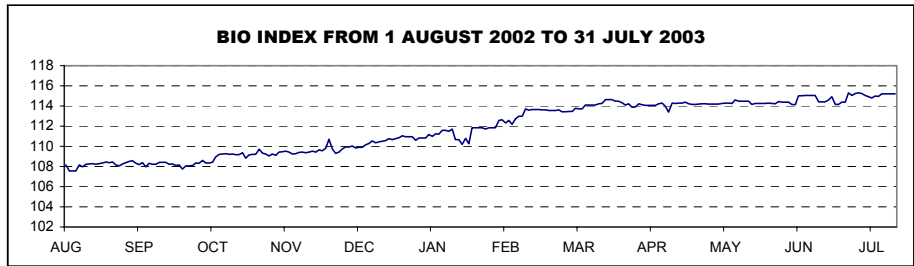
PIX - INVESTMENT FUNDS INDEX

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%



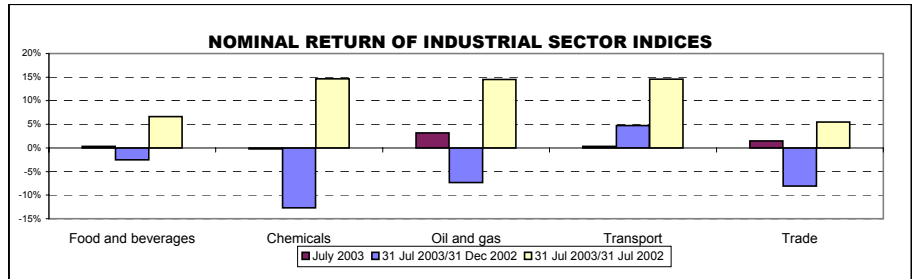
BIO - STOCK EXCHANGE BOND INDEX

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%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 31 Jul 2003	Nominal return		
		July 2003	31 Jul 2003/31 Dec 2002	31 Jul 2003/31 Jul 2002
Food and beverages	2,878.23	0.35%	-2.53%	6.65%
Chemicals	2,958.36	-0.25%	-12.73%	14.67%
Oil and gas	4,036.19	3.20%	-7.37%	14.52%
Transport	2,847.18	0.35%	4.73%	14.60%
Trade	2,232.29	1.45%	-8.11%	5.51%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENIAN STOCK EXCHANGE INDEX - SBI 20 ON 31 JULY 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	36,125,493,602 SIT	10.02%
PETROL	PETG	930,519	22,251.50	10.00	oil and gas	37,273,390,155 SIT	15.57%
MERCATOR	MELR	1,543,642	4,520.37	10.00	trade	36,364,500,779 SIT	14.55%
PIVOVARNA LAŠKO	PILR	6,018,932	6,199.69	10.00	food and beverages	36,423,326,241 SIT	21.72%
INTEREUROPA	IEKG	6,862,368	4,919.17	10.00	transport	35,355,468,925 SIT	16.60%
GORENJE	GRVG	8,186,050	2,157.29	9.37	household appliances	33,057,316,413 SIT	9.17%
SAVA	SAVA	1,391,493	16,791.89	8.88	chemicals	32,623,706,449 SIT	9.05%
LUKA KOPER	LKPG	5,115,201	2,310.79	6.71	transport	24,515,316,921 SIT	
ISTRABENZ	ITBG	3,034,933	2,700.00	5.55	oil and gas	20,089,678,295 SIT	
DROGA	DRPG	228,542	35,873.12	5.48	food and beverages	18,877,797,742 SIT	
MERKUR	MER	737,951	18,003.70	4.48	trade	16,106,142,171 SIT	
KOLINSKA	KOLR	3,166,992	2,260.16	4.25	food and beverages	15,788,785,257 SIT	
ŽITO	ZTOG	295,372	18,007.22	2.56	food and beverages	8,964,835,572 SIT	2.49%
TERME 3000	ZMTG	3,184,444	2,133.52	1.71	health resort	6,018,599,160 SIT	
KOMPAS MTS	MTSG	2,973,005	1,221.44	1.00	trade	2,975,978,005 SIT	0.83%
Capitalisation of index						360,560,335,686 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 JULY 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	18,907,680,000 SIT
CINKARNA CELJE	CICG	812,477	5,000.00	14.85	19,336,781,980 SIT
JUTEKS	JTKG	641,432	12,701.10	10.16	13,470,072,000 SIT
KD GROUP	SKDR	186,436	50,000.00	9.77	12,862,536,581 SIT
INFOND HOLDING	IFFR	16,833,414	685.23	8.30	13,435,252,716 SIT
BELINKA	BELG	2,702,532	3,800.00	7.82	10,134,495,000 SIT
LESNINA	MILG	76,495	107,000.00	7.63	10,327,108,032 SIT
DZS	DZS	1,429,368	4,180.00	4.57	5,504,496,168 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6,356,989	856.91	4.15	7,279,705,953 SIT
KD HOLDING	KDHR	924,969	6,870.52	3.68	4,799,007,413 SIT
MAKSIMA HOLDING	MAHR	6,399,850	710.06	3.46	6,037,682,489 SIT
TOSAMA	TODG	295,670	6,300.00	3.31	4,304,695,010 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	2,648,016,000 SIT
Capitalisation of index					135,845,290,842 SIT
Share of capitalisation (shares free market) in index					54.33%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 31 JULY 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	33,467,856,692 SIT
NFD 1, INVESTICIJSKI SKLAD	NF1N	160,580,300	65.42	15.98	31,168,636,230 SIT
PID ZVON ENA	ZV1N	137,974,360	43.78	9.59	18,690,006,806 SIT
INFOND ID	IFIR	8,132,314	1,691.31	8.14	14,900,594,973 SIT
NFD 2, INVESTICIJSKI SKLAD	NF2N	291,379,659	37.8	7.95	16,553,278,428 SIT
ATENA PID	ATPR	135,915,888	63.98	6.7	12,455,331,976 SIT
KD ID	KDIN	92,046,145	57.74	6.47	12,002,817,308 SIT
ZLATA MONETA I, PID	ZM1N	68,297,800	47.12	6.36	12,195,938,146 SIT
PID VIPA INVEST	VION	104,268,115	63.5	4.75	8,758,521,660 SIT
DRUŽBA 1	PM1N	35,923,940	60.2	4.34	8,215,805,078 SIT
KRONA SENIOR	SN0N	73,170,428	26.93	3.4	6,273,632,497 SIT
PID ZVON DVA	ZV2N	141,224,712	37.56	3.05	5,568,490,394 SIT
KD PID	KDPN	95,913,558	19.53	1.94	3,388,626,004 SIT
INFOND PID	IFPR	87,641,964	45.33	1.94	3,741,435,443 SIT
ZLATA MONETA II, PID	ZM2N	82,333,757	37.43	1.61	2,963,191,914 SIT
Capitalisation of index					190,344,163,550 SIT
(shares free market) in index					81.47%

**COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 31 JULY 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 JULY 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	30 Jun 2003	31 Jul 2003
NUMBER OF ISSUERS	225	221	198	192	189
Official market	58	57	50	48	47
Shares	38	38	35	33	32
Bonds	20	19	15	15	15
Free market	167	164	148	144	142
Shares	111	113	100	97	95
Bonds	11	12	14	13	13
Closed-end funds	-	-	4	5	6
Authorised closed-end funds	44	38	29	29	28
Pension coupons	1	1	1	-	-
	31 Dec 2000	31 Dec 2001	31 Dec 2002	30 Jun 2003	31 Jul 2003
NUMBER OF SECURITIES	267	271	265	259	255
Official market	94	100	109	108	105
Shares	40	39	36	33	32
Bonds	54	61	73	75	73
Free market	173	171	156	151	150
Shares	114	117	103	99	97
Bonds	14	15	19	18	19
Closed-end funds	-	-	4	5	6
Authorised closed-end funds	44	38	29	29	28
Pension coupons	1	1	1	-	-
Short term securities	8	10	10	10	12
	31 Dec 2000	31 Dec 2001	31 Dec 2002	30 Jun 2003	31 Jul 2003
NUMBER OF MEMBERS	34	31	27	27	27

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN JULY 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	4,943,906,004	21,110,812	2,607,277,408	346,771,939	38.81%	100.00%	616,826	3,986
Common shares	4,696,169,824	20,053,127	2,359,787,628	346,609,539	36.87%	94.99%	569,782	3,983
1 KRKA	1,075,786,796	4,593,643	591,450,000	57,709,014	8.45%	21.76%	26,525	885
2 GORENJE	1,020,018,136	4,355,417	714,617,028	15,991,107	8.01%	20.63%	252,884	576
3 PETROL	973,020,317	4,154,781	748,212,000	31,861,479	7.64%	19.68%	27,577	480
4 MERCATOR	326,016,269	1,392,295	93,600,000	48,807,362	2.56%	6.59%	14,020	348
5 SAVA	218,220,392	931,355	163,008,600	25,852,142	1.71%	4.41%	9,256	162
6 LUKA KOPER	193,037,593	824,451	0	49,587,294	1.52%	3.90%	41,723	247
7 PIVOVARNA LAŠKO	148,387,287	634,025	0	21,593,303	1.16%	3.00%	24,766	199
8 INTEREUROPA	136,640,632	583,641	0	17,533,268	1.07%	2.76%	26,232	154
9 GRADB. PODJETJE GROSUPLJE	121,512,440	518,435	0	4,639,000	0.95%	2.46%	20,586	22
10 KOLINSKA	54,660,187	233,524	0	32,382,809	0.43%	1.11%	11,396	100
11 MERKUR	54,275,154	231,833	0	4,019,089	0.43%	1.10%	2,561	124
12 EMONA OBALA KOPER	53,508,789	228,317	48,900,000	210,200	0.42%	1.08%	32,870	22
13 ISTRABENZ	48,830,142	208,661	0	5,843,127	0.38%	0.99%	7,483	145
14 SALUS - SERIJA B	39,412,999	168,305	0	3,677,674	0.31%	0.80%	429	28
15 KOMPAS MTS	39,392,451	168,216	0	2,811,173	0.31%	0.80%	39,194	32
16 TERME ČATEŽ IMENSKE	30,684,340	131,051	0	376,408	0.24%	0.62%	1,185	50
17 DELO	25,473,727	108,742	0	1,359,800	0.20%	0.52%	1,150	32
18 ŽITO	24,416,432	104,281	0	5,237,929	0.19%	0.49%	796	110
19 DROGA PORTOROŽ	24,237,733	103,522	0	247,500	0.19%	0.49%	292	25
20 ŽIVILA KRANJ	21,205,226	90,598	0	4,163,906	0.17%	0.43%	1,579	60
21 TERME 3000	15,279,334	65,267	0	1,808,498	0.12%	0.31%	8,194	52
22 AERODROM	12,824,116	54,767	0	41,715	0.10%	0.26%	2,684	20
23 RADENSKA	8,228,325	35,149	0	216,995	0.06%	0.17%	5,632	40
24 COMET	7,365,539	31,451	0	1,160,630	0.06%	0.15%	2,504	10
25 PIVOVARNA UNION	6,061,001	25,883	0	1,784,002	0.05%	0.12%	71	15
26 MLINOTEST	4,896,189	20,920	0	2,864,114	0.04%	0.10%	2,741	16
27 ETOL	4,233,559	18,091	0	1,166,390	0.03%	0.09%	109	15
28 NIKA	3,639,409	15,551	0	3,639,409	0.03%	0.07%	3,892	2
29 DELO PRODAJA	3,601,858	15,392	0	0	0.03%	0.07%	683	8
30 GEODETSKI ZAVOD SLOVENIJE	1,279,250	5,460	0	0	0.01%	0.03%	766	3
31 TEHNOUNION	24,202	103	0	24,202	0.00%	0.00%	2	1
32 BANKA KOPER	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	247,736,180	1,057,685	247,489,780	162,400	1.94%	5.01%	47,044	3
1 PROBANKA IMENSKE	247,736,180	1,057,685	247,489,780	162,400	1.94%	5.01%	47,044	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	7,793,856,513	33,290,479	6,466,907,613	706,699,487	61.19%	100.00%	1,296,933	1,519
1 REPUBLIKA SLOVENIJA 53 th issue	2,479,430,140	10,585,791	2,366,772,459	71,505,037	19.47%	31.81%	102,565	49
2 REPUBLIKA SLOVENIJA 50 th issue	1,458,940,023	6,234,170	1,349,784,553	83,343,202	11.45%	18.72%	61,623	30
3 REPUBLIKA SLOVENIJA 39 th issue	864,966,467	3,694,420	204,596,575	325,355,724	6.79%	11.10%	903,525	1,214
4 REPUBLIKA SLOVENIJA 27 th issue	690,641,580	2,953,313	685,252,380	5,389,200	5.42%	8.86%	63,265	8
5 REPUBLIKA SLOVENIJA 52 nd issue	538,802,240	2,301,123	446,291,660	88,014,280	4.23%	6.91%	53,126	14
6 REPUBLIKA SLOVENIJA 31 st issue	336,992,860	1,440,477	324,900,000	1,262,860	2.65%	4.32%	31,118	4
7 REPUBLIKA SLOVENIJA 33 rd issue	249,876,389	1,066,040	249,876,389	0	1.96%	3.21%	1,500	1
8 REPUBLIKA SLOVENIJA 29 th issue	177,288,844	756,952	163,020,123	11,779,732	1.39%	2.27%	7,181	25
9 NFD INVESTICIJSKO SVETOVANJE	165,369,674	706,984	148,434,064	16,337,709	1.30%	2.12%	830	3
10 REPUBLIKA SLOVENIJA 21 st issue	140,840,991	601,333	85,100,475	14,401,272	1.11%	1.81%	16,918	21
11 REPUBLIKA SLOVENIJA 28 th issue	126,551,640	540,752	119,047,890	7,503,750	0.99%	1.62%	12,215	8
12 REPUBLIKA SLOVENIJA 51 st issue	104,420,000	445,579	103,900,000	124,800	0.82%	1.34%	10,050	3
13 REPUBLIKA SLOVENIJA 40 th issue	66,757,600	285,202	0	10,600	0.52%	0.86%	6,301	8
14 REPUBLIKA SLOVENIJA 48 th issue	62,859,166	268,329	57,479,053	4,777,119	0.49%	0.81%	2,681	3
15 REPUBLIKA SLOVENIJA 42 nd issue	53,943,645	230,163	49,701,600	2,222,045	0.42%	0.69%	5,140	6
16 BTC HIPOTEKARNE	47,545,282	203,287	43,299,978	4,245,304	0.37%	0.61%	5,597	4
17 BTC 2 nd issue	46,931,601	200,473	37,896,776	9,034,825	0.37%	0.60%	1,882	2
18 REPUBLIKA SLOVENIJA 35 th issue	42,715,000	182,473	0	0	0.34%	0.55%	4,000	2
19 REPUBLIKA SLOVENIJA 38 th issue	35,918,885	153,331	31,553,638	2,294,354	0.28%	0.46%	1,401	12
20 SLOVENSKA RAZVOJNA DRUŽBA	16,806,806	71,870	0	16,449,507	0.13%	0.22%	141	9
21 REPUBLIKA SLOVENIJA 37 th issue	15,983,100	68,288	0	5,363,100	0.13%	0.21%	1,505	3
22 ABANKA 3 rd issue	13,389,784	57,171	0	0	0.11%	0.17%	570	6
23 REPUBLIKA SLOVENIJA 41 st issue	12,590,200	53,732	0	0	0.10%	0.16%	1,190	3
24 REPUBLIKA SLOVENIJA 43 rd issue	10,005,425	42,741	0	8,944,600	0.08%	0.13%	975	8
25 REPUBLIKA SLOVENIJA 26 th issue	9,411,979	40,221	0	6,883,509	0.07%	0.12%	379	16
26 STANOVANJSKI SKLAD 2 nd issue	7,664,542	32,750	0	7,664,542	0.06%	0.10%	83	6
27 REPUBLIKA SLOVENIJA 25 th issue	2,284,170	9,753	0	2,284,170	0.02%	0.03%	219	4
28 REPUBLIKA SLOVENIJA 49 th issue	2,009,008	8,578	0	456,943	0.02%	0.03%	22	3
29 ABANKA 4 th issue	1,893,745	8,089	0	1,403,921	0.01%	0.02%	79	5
30 NLB 3 rd issue	1,874,156	8,000	0	1,874,156	0.01%	0.02%	8	1
31 REPUBLIKA SLOVENIJA 18 th issue	1,815,127	7,755	0	1,591,634	0.01%	0.02%	73	5
32 REPUBLIKA SLOVENIJA 10 th issue	1,357,804	5,798	0	991,380	0.01%	0.02%	211	6
33 REPUBLIKA SLOVENIJA 24 th issue	1,306,500	5,581	0	1,306,500	0.01%	0.02%	130	2
34 REPUBLIKA SLOVENIJA 20 th issue	1,160,810	4,956	0	1,160,810	0.01%	0.01%	116	2
35 REPUBLIKA SLOVENIJA 23 rd issue	518,429	2,216	0	246,705	0.00%	0.01%	21	2
36 STANOVANJSKI SKLAD RS 1 st issue	469,409	2,006	0	469,409	0.00%	0.01%	65	2
37 BANKA VIPA 5 th issue	411,837	1,761	0	411,837	0.00%	0.01%	13	2
38 REPUBLIKA SLOVENIJA 44 th issue	370,000	1,580	0	370,000	0.00%	0.00%	37	1
39 BANKA ZASAVJE 2 nd issue	302,324	1,291	0	0	0.00%	0.00%	5	1
40 REPUBLIKA SLOVENIJA 19 th issue	230,000	983	0	230,000	0.00%	0.00%	23	1
41 SL. ZADR. KMET. BANKA 3 rd issue	218,563	934	0	108,683	0.00%	0.00%	20	3
42 SKB OBVEZNICE 4 th issue, A series	206,200	881	0	206,200	0.00%	0.00%	2	1
43 BANKA VIPA 2 nd issue	202,175	864	0	202,175	0.00%	0.00%	13	1
44 PROBANKA 1 st issue	137,557	588	0	137,557	0.00%	0.00%	91	3
45 REPUBLIKA SLOVENIJA 22 nd issue	125,400	536	0	20,900	0.00%	0.00%	12	2
46 REPUBLIKA SLOVENIJA 13 th issue	123,110	526	0	123,110	0.00%	0.00%	1	1
47 SL ZADR. KMET. BANKA	109,520	467	0	109,520	0.00%	0.00%	5	1
48 SKB OBVEZNICE 3 rd issue	60,252	257	0	60,252	0.00%	0.00%	5	1
49 BANKA VIPA 3 rd issue	26,554	114	0	26,554	0.00%	0.00%	1	1
50 ABANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
51 ABANKA 6 th issue	0	0	0	0	0.00%	0.00%	0	0
52 BANKA CELJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
53 BANKA CELJE 4 th issue	0	0	0	0	0.00%	0.00%	0	0
54 BANKA CELJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
55 BANKA CELJE 6 th issue, A series	0	0	0	0	0.00%	0.00%	0	0
56 BANKA CELJE 6 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
57 BANKA VIPA 4 th issue	0	0	0	0	0.00%	0.00%	0	0
58 BANKA VIPA 6 th issue	0	0	0	0	0.00%	0.00%	0	0
59 BANKA VIPA 7 th issue	0	0	0	0	0.00%	0.00%	0	0
60 HOTELI BERNARDIN	0	0	0	0	0.00%	0.00%	0	0
61 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
62 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
63 NLB 2 nd issue, A series	0	0	0	0	0.00%	0.00%	0	0
64 NLB 2 nd issue, B series	0	0	0	0	0.00%	0.00%	0	0
65 NLB 9 th issue	0	0	0	0	0.00%	0.00%	0	0
66 NOVA KBM 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
67 NOVA KBM 3 rd issue, A series	0	0	0	0	0.00%	0.00%	0	0
68 NOVA KBM 3 rd issue, B series	0	0	0	0	0.00%	0.00%	0	0
69 PROBANKA 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
70 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0.00%	0.00%	0	0
71 REPUBLIKA SLOVENIJA 32 nd issue	0	0	0	0	0.00%	0.00%	0	0
72 REPUBLIKA SLOVENIJA 34 th issue	0	0	0	0	0.00%	0.00%	0	0
73 REPUBLIKA SLOVENIJA 36 th issue	0	0	0	0	0.00%	0.00%	0	0
74 REPUBLIKA SLOVENIJA 45 th issue	0	0	0	0	0.00%	0.00%	0	0
75 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
Total official market	12,737,762,517	54,401,291	9,074,185,021	1,053,471,426	100.00%	-	1,913,759	5,505

C2) TURNOVER BY SECURITIES ON FREE MARKET IN JULY 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	4,646,661,840	19,849,870	2,176,545,760	1,464,510,381	47.08%	100.00%	1,514,867	7,144
Total common shares	4,612,128,569	19,702,424	2,176,545,760	1,457,368,976	46.73%	99.26%	1,508,861	6,847
1 HELIOS	1,777,029,265	7,591,395	1,124,672,400	586,489,642	18.01%	38.24%	16,121	52
2 ALPETOUR POTOVALNA AGENCIJA	566,806,700	2,423,844	0	566,761,556	5.74%	12.20%	235,940	17
3 INFOND HOLDING	416,416,717	1,778,569	0	103,778,577	4.22%	8.96%	553,049	1,127
4 AKTIVA INVEST	383,183,889	1,636,385	130,512,000	31,305,622	3.88%	8.25%	17,764	2,352
5 JUTEKS	379,320,412	1,619,959	319,287,703	12,000,097	3.84%	8.16%	19,541	124
6 TRIGLAV	303,203,188	1,294,199	238,970,697	14,891,038	3.07%	6.53%	300,379	756
7 KD GROUP, finančna družba	279,909,867	1,195,327	274,306,500	726,162	2.84%	6.02%	4,586	18
8 MAKSIMA HOLDING	201,511,164	861,045	57,881,460	91,574,848	2.04%	4.34%	232,547	700
9 LESNINA	68,624,239	293,110	30,915,000	1,498,900	0.70%	1.48%	514	30
10 KD HOLDING	29,654,707	126,649	0	8,689,913	0.30%	0.64%	5,622	437
11 CINKARNA	19,880,384	84,940	0	0	0.20%	0.43%	846	47
12 MELAMIN	14,065,460	60,091	0	311,100	0.14%	0.30%	2,706	16
13 ETRA 33	12,499,450	53,386	0	0	0.13%	0.27%	277	11
14 LIV POSTOJNA	12,424,687	53,053	0	480,000	0.13%	0.27%	781	25
15 CREINA	12,217,450	52,180	0	12,013,050	0.12%	0.26%	2,051	7
16 VIZIJA HOLDING	10,074,370	43,036	0	3,099,870	0.10%	0.22%	15,499	123
17 CETIS	8,150,310	34,810	0	0	0.08%	0.18%	296	16
18 MODRA LINIJA HOLDING	7,401,059	31,609	0	2,921,626	0.07%	0.16%	8,727	144
19 POM-INVEST	6,956,127	29,713	0	2,969,054	0.07%	0.15%	15,284	200
20 MEDALJON	5,749,400	24,561	0	1,105,994	0.06%	0.12%	3,373	27
21 VELANA	5,387,676	23,020	0	1,111,109	0.05%	0.12%	9,071	34
22 TOSAMA	5,360,572	22,898	0	461,300	0.05%	0.12%	386	31
23 LIP BLEĐ	5,270,829	22,518	0	1,925,651	0.05%	0.11%	6,336	26
24 FRUCTAL	5,249,812	22,427	0	360,000	0.05%	0.11%	2,167	27
25 MURALES	5,121,158	21,888	0	0	0.05%	0.11%	3,007	13
26 BELINKA HOLDING	4,950,450	21,129	0	1,050,000	0.05%	0.11%	1,342	9
27 MESNA INDUSTRIJA PRIMORSKE	4,530,270	19,355	0	236,300	0.05%	0.10%	2,609	23
28 HOTELI PALACE	4,476,070	19,124	0	1,195,550	0.05%	0.10%	2,984	23
29 GORENJSKI TISK	4,198,469	17,935	0	0	0.04%	0.09%	1,392	15
30 HIDROTEHNIK	3,871,448	16,535	0	1,328,508	0.04%	0.08%	2,246	15
31 GOZDNO GOSPODARSTVO BLEĐ	3,587,080	15,321	0	3,022,762	0.04%	0.08%	2,916	10
32 SATURNUS EMBALAŽA	3,470,921	14,825	0	0	0.04%	0.07%	110	12
33 SLOVENIJALES	3,210,328	13,712	0	0	0.03%	0.07%	332	15
34 KEMA PUCONCI	3,198,332	13,673	0	0	0.03%	0.07%	721	9
35 GRAND HOTEL UNION	3,083,400	13,170	0	540,000	0.03%	0.07%	1,233	10
36 LESNINA EMMI	3,048,663	13,015	0	3,192	0.03%	0.07%	4,048	9
37 PINUS RAČE	2,683,797	11,462	0	0	0.03%	0.06%	90	9
38 INTEGRAL JESENICE	2,640,400	11,283	0	1,840,600	0.03%	0.06%	1,330	8
39 NAMA	2,157,000	9,209	0	0	0.02%	0.05%	1,438	4
40 FINIRA	1,869,989	7,992	0	402,180	0.02%	0.04%	5,726	60
41 PLAMA - PUR	1,812,962	7,743	0	0	0.02%	0.04%	676	11
42 TOVARNA SLADKORJA ORMOŽ	1,605,710	6,854	0	0	0.02%	0.03%	238	6
43 FOND INVEST	1,453,458	6,207	0	79,285	0.01%	0.03%	1,199	75
44 AGROKOMBINAT MARIBOR	1,410,622	6,030	0	176,753	0.01%	0.03%	1,211	21
45 JADRAN	1,235,626	5,278	0	70,376	0.01%	0.03%	255	5
46 JATA EMONA	1,083,106	4,631	0	786,300	0.01%	0.02%	1,282	6
47 DZS	1,026,909	4,385	0	0	0.01%	0.02%	260	9
48 KRONA HOLDING	1,014,018	4,330	0	330,037	0.01%	0.02%	2,594	12
49 DANA	839,592	3,586	0	425,760	0.01%	0.02%	621	11
50 TEKSTINA	831,400	3,551	0	0	0.01%	0.02%	1,103	8
51 COLOR	682,601	2,916	0	23,111	0.01%	0.01%	325	15
52 KOMPAS HOTELI KG	580,450	2,478	0	0	0.01%	0.01%	117	4
53 JAVOR PIVKA	509,960	2,179	0	131,800	0.01%	0.01%	878	5
54 LIZ INŽENIRING	474,951	2,029	0	0	0.00%	0.01%	325	5
55 SWATY	472,200	2,015	0	0	0.00%	0.01%	40	2
56 KLASJE	468,394	2,001	0	74,855	0.00%	0.01%	1,876	9
57 GRADIS GP	420,000	1,795	0	420,000	0.00%	0.01%	1,000	1
58 IMP KLIMAT	404,938	1,730	0	273,348	0.00%	0.01%	392	5
59 ELMO	381,300	1,628	0	0	0.00%	0.01%	1,066	7
60 GEA TOVARNA OLJA	363,000	1,551	0	0	0.00%	0.01%	300	1
61 AVTO CELJE	349,295	1,493	0	0	0.00%	0.01%	267	2
62 TOPLICE DOBRNA	334,441	1,428	0	0	0.00%	0.01%	191	1
63 GOZDNO GOSPODARSTVO POSTOJNA	315,000	1,346	0	315,000	0.00%	0.01%	315	1
64 SVILA	259,585	1,108	0	0	0.00%	0.01%	4,677	4
65 MARINA PORTOROŽ	217,000	927	0	0	0.00%	0.00%	31	1
66 SAVINJA MOZIRJE	170,905	729	0	0	0.00%	0.00%	257	1
67 UNITAS	160,000	683	0	142,500	0.00%	0.00%	100	2
68 TUS KO-SI	155,400	665	0	0	0.00%	0.00%	84	1
69 IMP ČRPALKE	124,800	533	0	0	0.00%	0.00%	156	8
70 ŽITO INTES	98,838	422	0	0	0.00%	0.00%	380	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 MK TISKARNA	98,753	421	0	0	0.00%	0.00%	79	3
72 AVTOPREVOZNIŠTVO IN SERVISI	96,180	411	0	0	0.00%	0.00%	687	1
73 INTERTRADE ITS	57,000	244	0	0	0.00%	0.00%	57	1
74 ZDRAVILIŠČE ROGAŠKA	41,060	175	0	16,650	0.00%	0.00%	344	4
75 MEDVEŠEK PUŠNIK	38,000	162	0	0	0.00%	0.00%	2	2
76 CAPITA	37,800	161	0	0	0.00%	0.00%	63	1
77 OLJARICA	31,806	136	0	0	0.00%	0.00%	6	1
78 SVILANIT	26,000	111	0	9,000	0.00%	0.00%	20	2
79 INLES RIBNICA	0	0	0	0	0.00%	0.00%	0	0
80 VALKARTON	0	0	0	0	0.00%	0.00%	0	0
81 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	0	0	0	0	0.00%	0.00%	0	0
82 GORIŠKE OPEKARNE	0	0	0	0	0.00%	0.00%	0	0
83 ZASAVSKI RAČUNSKI CENTER	0	0	0	0	0.00%	0.00%	0	0
84 NIKO ŽELEZNIKI	0	0	0	0	0.00%	0.00%	0	0
85 KOŠAKI TMI MARIBOR	0	0	0	0	0.00%	0.00%	0	0
86 SUJAJ HRASTNIK	0	0	0	0	0.00%	0.00%	0	0
87 MLAJ	0	0	0	0	0.00%	0.00%	0	0
88 UNIT-AS NEPREMIČNINE	0	0	0	0	0.00%	0.00%	0	0
89 UPIMO GROUP	0	0	0	0	0.00%	0.00%	0	0
90 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
91 INTARA	0	0	0	0	0.00%	0.00%	0	0
92 SATURNUS AVTOOPREMA	0	0	0	0	0.00%	0.00%	0	0
93 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
94 RTC KRVAVEC IMENSKE	0	0	0	0	0.00%	0.00%	0	0
95 JELEN	0	0	0	0	0.00%	0.00%	0	0
96 MITOL	0	0	0	0	0.00%	0.00%	0	0
97 EGOLES ŠKOFJA LOKA	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	34,533,271	147,446	0	7,141,405	0.35%	0.74%	6,006	297
1 KD HOLDING	34,533,271	147,446	0	7,141,405	0.35%	0.74%	6,006	297
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	1,441,930,844	6,158,867	502,565,914	310,239,753	14.61%	100.00%	118,571	461
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	1,414,091,571	6,039,952	502,565,914	283,931,543	14.33%	98.07%	117,671	447
2 POŠTNA BANKA SLOVENIJE 2 nd issue	25,277,157	107,971	0	25,277,157	0.26%	1.75%	235	1
3 STANOVANJSKI SKLAD 3 rd issue	1,555,187	6,644	0	484,700	0.02%	0.11%	16	5
4 NAMA 1 st issue	620,624	2,651	0	160,048	0.01%	0.04%	619	6
5 KD INVESTMENTS 1 st issue	386,305	1,649	0	386,305	0.00%	0.03%	30	2
6 AUTOCOMMERCE 1 st issue	0	0	0	0	0.00%	0.00%	0	0
7 BANKA KOPER 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
8 BANKA KOPER 4 th issue	0	0	0	0	0.00%	0.00%	0	0
9 BORZNA DRUŽBA POTEZA 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
10 NLB 7 th issue	0	0	0	0	0.00%	0.00%	0	0
11 NLB 8 th issue	0	0	0	0	0.00%	0.00%	0	0
12 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
13 PROBANKA 4 th issue	0	0	0	0	0.00%	0.00%	0	0
14 PROBANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
15 PROBANKA 6 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 UBK KONVERTIBILNE	0	0	0	0	0.00%	0.00%	0	0
19 VIPA	0	0	0	0	0.00%	0.00%	0	0
Total free market (shares and bonds)	6,088,592,684	26,008,737	2,679,111,674	1,774,750,134	61.69%	-	1,633,438	7,605

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	3,780,833,937	16,151,667	1,628,284,408	618,078,991	38.31%	100.00%	44,999,026	14,270
1 Closed-end funds	1,803,613,559	7,707,110	875,578,894	214,875,705	18.27%	47.70%	7,476,861	4,417
2 Authorised closed-end funds	1,977,220,378	8,444,557	752,705,514	403,203,286	20.03%	52.30%	37,522,165	9,853

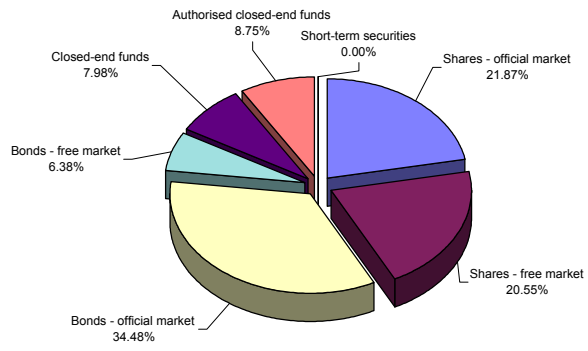
3.1. Closed-end funds

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	1,803,613,559	7,707,110	875,578,894	214,875,705	18.27%	100.00%	7,476,861	4,417
1 TRIGLAV STEBER 1	1,022,706,959	4,372,045	766,049,474	40,884,673	10.36%	56.70%	4,923,221	788
2 INFOND ID	267,314,364	1,141,426	109,529,420	48,187,343	2.71%	14.82%	145,017	877
3 NFD 1	199,083,679	850,406	0	50,048,821	2.02%	11.04%	1,035,291	931
4 ID MAKSIMA	136,547,983	583,283	0	43,253,895	1.38%	7.57%	83,123	764
5 KD ID	134,059,641	572,593	0	29,334,090	1.36%	7.43%	1,039,221	870
6 ZLATA MONETA 1	43,900,933	187,357	0	3,166,883	0.44%	2.43%	250,988	187

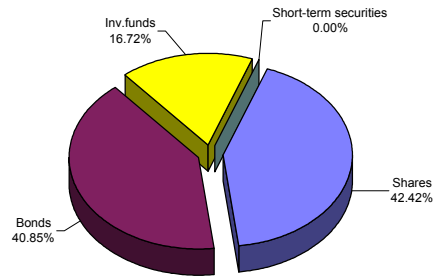
3.2. Authorised closed-end funds

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	1,977,220,378	8,444,557	752,705,514	403,203,286	20.03%	100.00%	37,522,165	9,853
1 NFD 2	565,515,707	2,416,462	286,129,860	166,099,400	20.03%	28.60%	10,834,297	1,318
2 PID KD	304,959,577	1,301,316	284,206,752	1,996,120	5.73%	15.42%	8,478,681	643
3 TRIGLAV STEBER PID	176,718,060	754,268	129,982,178	2,593,470	3.09%	8.94%	6,484,111	744
4 ZVON ENA	150,944,647	644,602	0	33,804,017	1.79%	7.63%	1,161,084	692
5 ATENA PID	141,621,123	604,788	0	29,216,952	1.53%	7.16%	1,549,336	1,369
6 POMURSKA INV.DRUŽBA 1	141,361,488	604,007	52,386,724	12,675,433	1.43%	7.15%	627,927	246
7 KRONA SENIOR	79,518,952	339,625	0	19,556,037	1.43%	4.02%	934,943	316
8 ARKADA ENA	61,664,488	263,328	0	12,926,015	0.81%	3.12%	687,706	337
9 PID VIPA INVEST	55,591,574	237,471	0	41,476,831	0.81%	2.81%	660,478	279
10 ZVON DVA	54,172,948	231,355	0	20,752,898	0.56%	2.74%	1,400,673	646
11 ZLATA MONETA 1	51,231,323	218,958	0	7,366,845	0.55%	2.59%	301,341	252
12 INFOND PID	49,364,165	210,918	0	3,650,165	0.52%	2.50%	1,198,126	736
13 MODRA LINJA	45,562,648	194,636	0	32,690,890	0.50%	2.30%	314,617	162
14 PID MAKSIMA	31,017,693	132,478	0	6,078,281	0.46%	1.57%	976,644	748
15 ZLATA MONETA II	16,953,279	72,412	0	1,218,992	0.31%	0.86%	484,204	299
16 VIZIJA I PID	7,697,456	32,882	0	2,161,134	0.17%	0.39%	139,950	123
17 PID AKTIVA AVANT I	6,989,143	29,845	0	1,798,145	0.08%	0.35%	191,703	216
18 NIKA 1	5,910,316	25,245	0	1,692,363	0.07%	0.30%	148,659	65
19 SETEV	5,651,749	24,145	0	784,378	0.06%	0.29%	174,001	67
20 POOBLAŠČENA POMURSKA INV. DRUŽBA	4,723,370	20,174	0	1,035,100	0.06%	0.24%	168,454	201
21 MERCATA	3,467,454	14,813	0	379,010	0.05%	0.18%	100,498	90
22 KS-sklad 2	3,291,959	14,058	0	1,463,406	0.04%	0.17%	100,136	51
23 TRDNJAVA	3,273,608	13,980	0	219,600	0.03%	0.17%	91,176	43
24 NIKA	2,806,044	11,982	0	669,140	0.03%	0.14%	87,882	44
25 MERCATA 1	2,351,259	10,045	0	71,424	0.03%	0.12%	66,898	75
26 KS - SKLAD 4	2,080,800	8,888	0	337,906	0.02%	0.11%	66,220	49
27 TRDNJAVA I	1,235,304	5,278	0	59,940	0.02%	0.06%	34,314	12
28 NIKA 2	843,320	3,603	0	218,832	0.01%	0.04%	34,884	20
29 CAPINVEST 2	700,924	2,995	0	210,562	0.01%	0.04%	23,222	10
Short-term securities	0	0	0	0	0.00%	-	0	0
Total free market	9,869,426,621	42,160,404	4,307,396,082	2,392,829,125	100.00%	-	46,632,464	21,875
Total turnover in July 2003	22,607,189,138	96,561,695	13,381,581,103	3,446,300,551	-	-	48,546,223	27,380

Structure of turnover by securities in July 2003



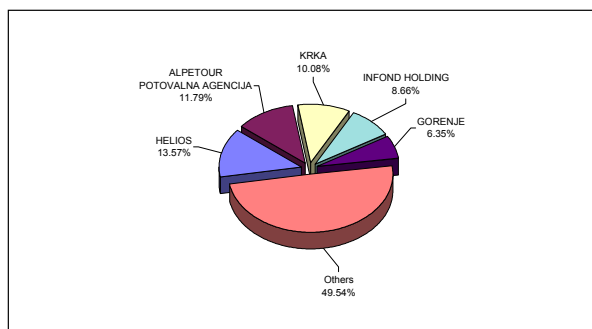
Structure of turnover by securities - all markets - July 2003



C3) MOST TRADED SECURITIES IN JULY 2003

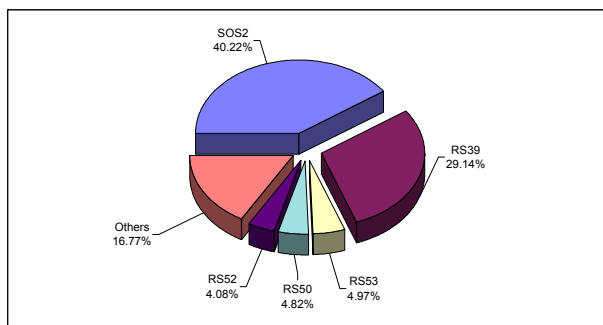
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 July 2003 (in SIT)	Number of bargains - order book trades only
HELIOS	652,356,865 SIT	21,106,656,000 SIT	51
ALPETOUR POTOVALNA AGENCIJA	566,806,700 SIT	625,277,138 SIT	17
KRKA	484,336,796 SIT	146,144,683,602 SIT	882
INFOND HOLDING	416,416,717 SIT	13,435,252,716 SIT	2,350
GORENJE	305,401,108 SIT	49,266,650,000 SIT	573
Others	2,381,426,490 SIT	791,930,864,225 SIT	7,231
Total	4,806,744,676 SIT	1,022,509,383,681 SIT	11,104



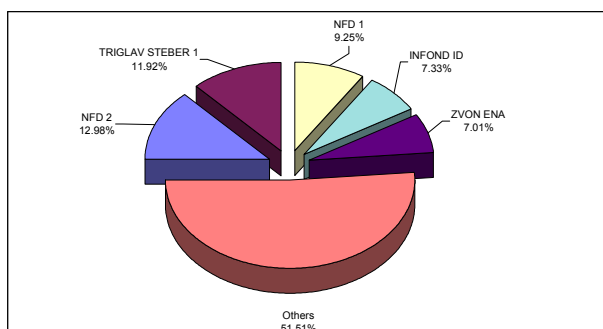
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 July 2003 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	911,525,657 SIT	126,217,010,194 SIT	440
REPUBLIKA SLOVENIJA 39 th issue	660,369,892 SIT	28,761,000,000 SIT	1,211
REPUBLIKA SLOVENIJA 53 rd issue	112,657,681 SIT	24,142,880,700 SIT	29
REPUBLIKA SLOVENIJA 50 th issue	109,155,470 SIT	14,622,820,697 SIT	20
REPUBLIKA SLOVENIJA 52 nd issue	92,510,580 SIT	41,080,000,000 SIT	9
Others	380,094,550 SIT	580,846,433,087 SIT	211
Total	2,266,313,830 SIT	815,670,144,678 SIT	1,920



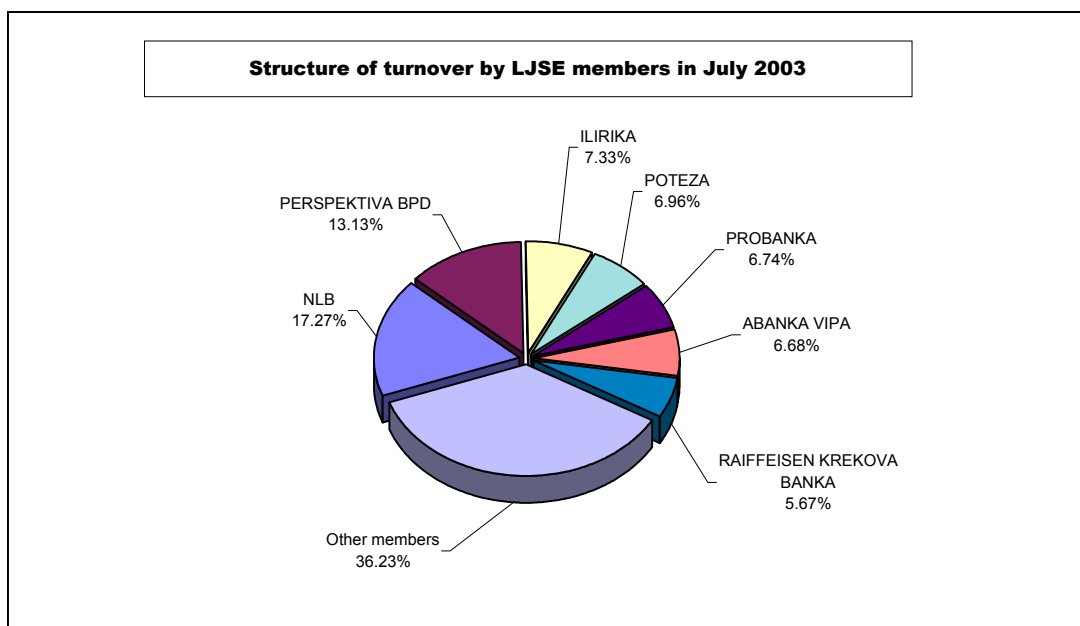
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 31 July 2003 (in SIT)	Number of bargains - order book trades only
NFD 2	279,385,847 SIT	16,553,278,428 SIT	1,315
TRIGLAV STEBER 1	256,657,485 SIT	33,467,856,692 SIT	785
NFD 1	199,083,679 SIT	31,168,636,230 SIT	931
INFOND ID	157,784,944 SIT	14,900,594,973 SIT	876
ZVON ENA	150,944,647 SIT	18,690,006,806 SIT	692
Others	1,108,692,927 SIT	118,855,590,767 SIT	9,660
Total	2,152,549,529 SIT	233,635,963,896 SIT	14,259



C4) TURNOVER BY LJSE MEMBERS IN JULY 2003

Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1 NLB	6,583,093,572 SIT	1,223,788,663 SIT	7,806,882,235 SIT	17.27%
2 PERSPEKTIVA BPD	5,549,265,335 SIT	387,235,445 SIT	5,936,500,780 SIT	13.13%
3 ILIRIKA	681,248,103 SIT	2,631,606,319 SIT	3,312,854,422 SIT	7.33%
4 POTEZA	1,216,491,533 SIT	1,931,631,427 SIT	3,148,122,960 SIT	6.96%
5 PROBANKA	1,684,356,800 SIT	1,361,085,829 SIT	3,045,442,629 SIT	6.74%
6 ABANKA VIPA	790,354,863 SIT	2,228,216,031 SIT	3,018,570,894 SIT	6.68%
7 RAIFFEISEN KREKOVA BANKA	76,754,804 SIT	2,487,533,129 SIT	2,564,287,933 SIT	5.67%
8 MARIBORSKA BPH	2,025,708,386 SIT	503,185,813 SIT	2,528,894,199 SIT	5.59%
9 FACTOR BANKA	1,481,743,376 SIT	742,688,423 SIT	2,224,431,799 SIT	4.92%
10 SKB BANKA	1,492,011,284 SIT	334,110,546 SIT	1,826,121,830 SIT	4.04%
11 PFC INTERFIN	375,941,539 SIT	593,314,554 SIT	969,256,093 SIT	2.14%
12 PM&A BPD	451,162,076 SIT	512,527,367 SIT	963,689,443 SIT	2.13%
13 SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	97,481,175 SIT	824,611,792 SIT	922,092,967 SIT	2.04%
14 BANK AUSTRIA CREDITANSTALT	598,077,695 SIT	289,550,999 SIT	887,628,694 SIT	1.96%
15 BANKA KOPER	790,828,857 SIT	59,383,363 SIT	850,212,220 SIT	1.88%
16 CERTIUS BPH	162,173,711 SIT	651,754,435 SIT	813,928,146 SIT	1.80%
17 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	253,018,432 SIT	498,923,106 SIT	751,941,538 SIT	1.66%
18 CELJSKA BORZNO-POSREDNIŠKA HIŠA	191,709,707 SIT	499,171,994 SIT	690,881,701 SIT	1.53%
19 AC - BORZNO POSREDNIŠKA HIŠA	98,109,468 SIT	570,788,877 SIT	668,898,345 SIT	1.48%
20 MEDVEŠEK PUŠNIK	337,352,125 SIT	227,700,253 SIT	565,052,378 SIT	1.25%
21 ARGONOS BPH	140,903,157 SIT	385,567,611 SIT	526,470,768 SIT	1.16%
22 VERITAS BH	59,942,736 SIT	287,460,182 SIT	347,402,918 SIT	0.77%
23 MOJA DELNICA BPH	136,398,897 SIT	160,794,904 SIT	297,193,801 SIT	0.66%
24 PUBLIKUM	153,849,309 SIT	134,082,621 SIT	287,931,930 SIT	0.64%
25 B P H	30,830,357 SIT	116,161,499 SIT	146,991,856 SIT	0.33%
26 COGITO BIS B.H.	9,778,975 SIT	78,241,135 SIT	88,020,110 SIT	0.19%
27 GORENJSKA BANKA	6,938,756 SIT	17,736,906 SIT	24,675,662 SIT	0.05%
Total	25,475,525,028 SIT	19,738,853,223 SIT	45,214,378,251 SIT	100.00%



C5) TURNOVER IN YEARS 2002 AND 2003

MONTHLY TURNOVER ON OFFICIAL MARKET

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
July	23	31,589,908,982	1,373,474,304	3,492,141	9,046	393
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
TOTAL	145	99,227,965,307			43,709	
AVERAGE 2003	21	15,995,103,975	684,330,795	2,270,195	7,031	301

MONTHLY TURNOVER ON FREE MARKET *

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
July	23	8,561,384,159	372,234,094	455,417	18,799	817
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	451,174	21,875	951
TOTAL	145	57,058,526,347			115,469	
AVERAGE 2003	21	9,561,136,138	393,507,078	494,146	19,621	796

* 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
July	23	40,151,293,141	1,745,708,397	1,441,957	27,845	1,211
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	1,575
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	826,805	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	825,683	27,380	1,190
TOTAL	145	156,286,491,654			159,178	
AVERAGE 2003	21	25,556,240,113	1,077,837,873	981,835	26,651	1,098

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	145	156,286,491,654	1,077,837,873	981,835	159,178	1,098
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	22,326,641,665	1,077,837,873	981,835	22,740	1,098
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

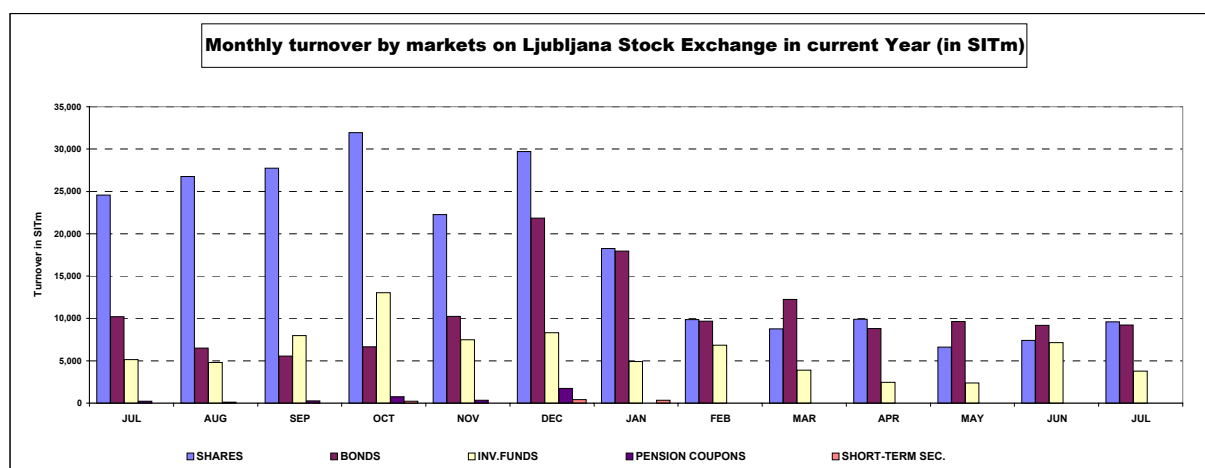
STRUCTURE OF TURNOVER

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					
July	22,626,904,234	8,963,004,748	1,959,080,370	1,237,270,328	-	5,143,662,175	221,371,286	0	40,151,293,141
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	5,255,687,898	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
TOTAL 2003	48,083,269,327	63,882,458,497	22,332,306,581	12,836,680,683	13,822,486,896	17,588,368,808	-	348,110,000	178,893,680,792

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
July	24,585,984,604	10,200,275,076	5,143,662,175	221,371,286	0	40,151,293,141
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
TOTAL 2003	70,415,575,908	76,719,139,180	31,410,855,704	-	348,110,000	178,893,680,792



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	31 Jul 2002	31 Dec 2002	30 Jun 2003	31 Jul 2003	Index 30 Jun 2003 / 31 May 2003	Index 30 Jun 2003 / 31 Dec 2002	Index 30 Jun 2003 / 30 Jun 2002	Share
SHARES	832,847,201,406	1,010,570,041,658	791,614,514,337	772,481,962,770	98	76	93	53.88%
Banks	29,506,528,710	33,896,698,650	31,544,993,345	2,240,000,000	7	7	8	0.29%
Companies	803,340,672,696	976,673,343,008	760,069,520,992	770,241,962,770	101	79	96	99.71%
BONDS	458,078,319,119	542,643,632,999	625,098,846,790	661,186,215,334	106	122	144	46.12%
State	404,682,550,147	487,019,103,209	531,746,626,863	568,088,688,943	107	117	140	85.92%
Banks	45,592,952,828	47,711,720,325	75,296,954,933	75,211,254,349	100	158	165	11.38%
Companies	7,802,816,145	7,912,809,466	18,055,264,994	17,886,272,042	99	226	229	2.71%
TOTAL	1,290,925,520,525	1,553,213,674,657	1,416,713,361,127	1,433,668,178,104	101	92	111	100.00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

	31 Jul 2002	31 Dec 2002	30 Jun 2003	31 Jul 2003	Index 30 Jun 2003 / 31 May 2003	Index 30 Jun 2003 / 31 Dec 2002	Index 30 Jun 2003 / 30 Jun 2002	Share
SHARES	212,205,227,097	222,537,194,239	252,776,120,361	250,027,420,911	99	112	118	39.18%
Banks	1,517,700,000	1,517,700,000	-	-	-	-	-	-
Companies	210,687,527,097	221,019,494,239	252,776,120,361	250,027,420,911	99	113	119	100.00%
BONDS	86,471,990,167	148,095,012,559	151,990,596,111	154,483,929,344	102	104	179	24.21%
State	74,740,539,277	123,062,417,619	127,203,846,044	128,164,689,045	101	104	171	82.96%
Communities	23,368,855	-	-	-	-	-	-	-
Banks	6,418,497,637	19,058,543,599	19,372,841,958	20,883,544,454	108	110	325	13.52%
Companies	5,289,584,398	5,974,051,341	5,413,908,108	5,435,695,845	100	91	103	3.52%
PENSION COUPONS	5,753,333,279	6,549,976,331	-	-	-	-	-	-
CLOSED-END FUNDS	-	94,139,829,652	101,824,149,729	116,688,470,829	115	124	-	18.29%
AUTH. CLOSED-END FUNDS	210,077,244,365	149,671,335,336	123,450,610,669	116,947,493,067	95	78	56	18.33%
TOTAL *	514,507,794,909	620,993,348,117	630,041,476,869	638,147,314,151	101	103	124	100.00%

TOTAL SHARES	1,045,052,428,503	1,233,107,235,897	1,044,390,634,698	1,022,509,383,681	98	83	98	49.35%
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TOTAL BONDS	544,550,309,286	690,738,645,559	777,089,442,900	815,670,144,678	105	118	150	39.37%
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PENSION COUPONS	5,753,333,279	6,549,976,331	-	-	-	-	-	-
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INVESTMENT FUNDS	210,077,244,365	243,811,164,988	225,274,760,398	233,635,963,896	104	96	111	11.28%
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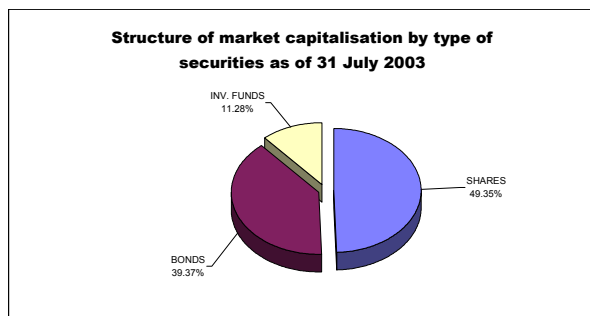
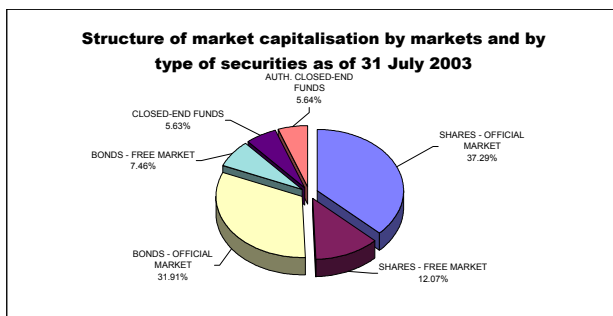
TOTAL CAPITALISATION ON LJSE *	1,805,433,315,434	2,174,207,022,774	2,046,754,837,996	2,071,815,492,255	101	95	115	100.00%
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* investment funds are included in market capitalisation

On 31 July 2003, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,044.4 billion) corresponded to 19.8% 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=230.8874 SIT as of 31 Jul 2002	1USD=222.0491 SIT as of 30 Dec 2002	1USD=204.707 SIT as of 30 Jun 2003	1USD=204.982 SIT as of 31 Jul 2003
1EUR=227.0316 SIT as of 31 Jul 2002	1EUR=230.2205 SIT as of 30 Dec 2002	1EUR=233.7549 SIT as of 30 Jun 2003	1EUR=234.3969 SIT as of 31 Jul 2003



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

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2003	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
Common shares	-	-	-	-	770,241,962,770	3,286,058,658	3,757,607,803
1 KRKA	3,542,612	3,542,612	100.00%	41,253 SIT	146,144,683,602	623,492,391	712,963,497
2 PETROL	2,086,301	2,086,301	100.00%	40,057 SIT	83,570,041,185	356,532,195	407,694,535
3 MERCATOR	3,208,504	3,208,504	100.00%	23,558 SIT	75,584,653,830	322,464,392	368,738,005
4 PIVOVARNA LAŠKO	8,747,652	8,747,652	100.00%	6,051 SIT	52,936,066,172	225,839,447	258,247,388
5 GORENJE	12,200,000	12,200,000	100.00%	4,038 SIT	49,266,650,000	210,184,734	240,346,226
6 INTEREUROPA	7,902,413	7,902,413	100.00%	5,152 SIT	40,713,863,969	173,696,256	198,621,654
7 SAVA	1,720,987	1,720,987	100.00%	23,445 SIT	40,348,729,524	172,138,495	196,840,354
8 PIVOVARNA UNION	451,114	451,114	100.00%	85,000 SIT	38,344,690,000	163,588,725	187,063,693
9 ISTRABENZ	5,180,000	5,180,000	100.00%	6,619 SIT	34,288,906,400	146,285,665	167,277,646
10 LUKA KOPER	7,140,000	7,140,000	100.00%	4,793 SIT	34,219,449,600	145,989,344	166,938,802
11 DROGA PORTOROŽ	282,768	282,768	100.00%	82,601 SIT	23,356,919,568	99,646,879	113,946,198
12 MERKUR	912,585	912,585	100.00%	21,825 SIT	19,917,614,792	84,973,883	97,167,628
13 TERME ČATEŽ	674,971	674,971	100.00%	25,008 SIT	16,879,492,526	72,012,439	82,346,218
14 DELO	667,464	667,464	100.00%	24,000 SIT	16,019,136,000	68,341,928	78,148,989
15 KOLINSKA	3,166,992	3,169,525	99.92%	4,985 SIT	15,788,785,257	67,359,190	77,025,228
16 SALUS	134,980	134,980	100.00%	92,486 SIT	12,483,694,140	53,258,785	60,901,416
17 ETOL	274,576	274,576	100.00%	39,800 SIT	10,928,124,800	46,622,309	53,312,607
18 ŽITO	348,765	348,765	100.00%	30,351 SIT	10,585,366,515	45,160,011	51,640,469
19 AERODROM	1,936,229	1,936,229	100.00%	4,780 SIT	9,255,174,620	39,485,056	45,151,158
20 RADENSKA	5,061,856	5,061,856	100.00%	1,460 SIT	7,390,309,760	31,529,042	36,053,457
21 TERME 3000	3,184,444	3,184,444	100.00%	1,890 SIT	6,018,599,160	25,676,957	29,361,598
22 COMET	1,700,688	1,700,688	100.00%	3,000 SIT	5,101,995,972	21,766,482	24,889,971
23 ŽIVILA KRANJ	319,997	319,997	100.00%	13,750 SIT	4,399,958,750	18,771,403	21,465,098
24 MLINOTEST	2,389,177	2,389,177	100.00%	1,750 SIT	4,181,059,750	17,837,522	20,397,204
25 KOMPAS MTS	3,526,714	3,526,714	100.00%	1,001 SIT	3,530,240,714	15,060,953	17,222,199
26 DELO PRODAJA	593,549	593,549	100.00%	5,250 SIT	3,116,132,250	13,294,255	15,201,980
27 EMONA OBALA KOPER	1,741,456	1,741,456	100.00%	1,648 SIT	2,869,623,440	12,242,583	13,999,392
28 GRADB.PODJETJE GROSUPLJE	199,411	199,411	100.00%	5,900 SIT	1,176,524,900	5,019,371	5,739,650
29 TEHNOUNION	84,005	84,005	100.00%	12,101 SIT	1,016,544,505	4,336,851	4,959,189
30 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	1,670 SIT	634,352,575	2,706,318	3,094,675
31 NIKA	186,695	186,695	100.00%	935 SIT	174,578,495	744,799	851,677
Preferred shares	-	-	-	-	2,240,000,000	9,556,440	10,927,789
1 PROBANKA	400,000	400,000	100.00%	5,600 SIT	2,240,000,000	9,556,440	10,927,789
TOTAL SHARES	-	-	-	-	772,481,962,770	3,295,615,099	3,768,535,592

EXCHANGE RATES	1 USD=	204.982 SIT as of 31 Jul 2003
	1 EUR=	234.3969 SIT as of 31 Jul 2003

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

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2003	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
Common shares	-	-	-	-	248,368,109,446	1,059,604,924	1,211,658,143
1 HELIOS	219,861	219,861	100.00%	96,000 SIT	21,106,656,000	90,046,652	102,968,339
2 CINKARNA	812,477	814,626	99.74%	23,800 SIT	19,336,781,980	82,495,895	94,334,049
3 AKTIVA INVEST	775,110	775,110	100.00%	21,640 SIT	16,773,124,614	71,558,645	81,827,305
4 JUTEKS	641,432	641,432	100.00%	21,000 SIT	13,470,072,000	57,466,937	65,713,438
5 INFOND HOLDING	16,833,414	16,833,414	100.00%	798 SIT	13,435,252,716	57,318,389	65,543,573
6 KD GROUP, finančna družba	186,436	186,436	100.00%	68,992 SIT	12,862,536,581	54,875,029	62,749,591
7 LESNINA	76,495	76,495	100.00%	135,004 SIT	10,327,108,032	44,058,211	50,380,560
8 BELINKA HOLDING	2,702,532	2,702,532	100.00%	3,750 SIT	10,134,495,000	43,236,472	49,440,902
9 TRIGLAV, finančna družba	6,356,989	6,356,989	100.00%	1,145 SIT	7,279,705,953	31,057,177	35,513,879
10 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	943 SIT	6,037,682,489	25,758,372	29,454,696
11 FRUCTAL	2,504,151	2,505,613	99.94%	2,301 SIT	5,761,024,749	24,578,076	28,105,028
12 CETIS	200,000	220,642	90.64%	28,312 SIT	5,662,388,000	24,157,265	27,623,830
13 DZS	1,429,368	1,686,384	84.76%	3,851 SIT	5,504,496,168	23,483,656	26,853,559
14 KD HOLDING	924,969	924,969	100.00%	5,188 SIT	4,799,007,413	20,473,852	23,411,848
15 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,500 SIT	4,536,532,500	19,354,064	22,131,370
16 TOSAMA	295,670	295,670	100.00%	14,559 SIT	4,304,695,010	18,364,983	21,000,356
17 NAMA	2,861,310	2,861,310	100.00%	1,500 SIT	4,291,965,000	18,310,673	20,938,253
18 PINUS RAČE	133,383	133,383	100.00%	29,900 SIT	3,988,151,700	17,014,524	19,456,107
19 HOTELI PALACE	2,346,102	2,346,102	100.00%	1,500 SIT	3,519,153,000	15,013,650	17,168,107
20 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	6,900 SIT	3,430,424,700	14,635,111	16,735,248
21 SWATY	288,940	288,940	100.00%	11,800 SIT	3,409,492,000	14,545,807	16,633,129
22 GORENJSKI TISK	960,176	1,070,328	89.71%	3,100 SIT	2,976,545,600	12,698,741	14,521,010
23 MEDALJON	1,734,000	1,734,000	100.00%	1,692 SIT	2,933,563,860	12,515,370	14,311,324
24 MITOL	770,509	770,509	100.00%	3,800 SIT	2,927,934,200	12,491,352	14,283,860
25 MESNA INDUSTRIJA PRIMORSKE	1,478,742	1,478,742	100.00%	1,900 SIT	2,809,609,800	11,986,548	13,706,617
26 LIV POSTOJNA	161,600	161,600	100.00%	16,888 SIT	2,729,084,640	11,643,007	13,313,777
27 JATA EMONA	3,197,534	3,197,534	100.00%	841 SIT	2,688,806,341	11,471,169	13,117,280
28 SATURNUS EMBALAŽA	84,064	85,929	97.83%	31,500 SIT	2,648,016,000	11,297,146	12,918,286
29 SLOVENIJALES	273,604	273,604	100.00%	9,503 SIT	2,600,058,812	11,092,548	12,684,327
30 MELAMIN	466,489	466,489	100.00%	5,050 SIT	2,355,769,450	10,050,344	11,492,567
31 SATURNUS AVTOOPREMA	483,061	647,122	74.65%	4,800 SIT	2,318,789,412	9,892,577	11,312,161
32 MARINA PORTOROŽ	313,932	313,932	100.00%	7,000 SIT	2,197,524,000	9,375,226	10,720,571
33 ETRA	45,423	45,423	100.00%	47,400 SIT	2,153,050,200	9,185,489	10,503,606
34 COLOR	950,391	950,391	100.00%	2,100 SIT	1,995,821,100	8,514,708	9,736,568
35 LIP BLEED	2,155,899	2,155,899	100.00%	870 SIT	1,874,791,329	7,998,362	9,146,127
36 PLAMA - PUR	686,798	686,798	100.00%	2,651 SIT	1,820,701,498	7,767,601	8,882,251
37 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	846 SIT	1,592,276,020	6,793,076	7,767,882
38 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	19,000 SIT	1,520,000,000	6,484,727	7,415,285
39 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	650 SIT	1,480,376,950	6,315,685	7,221,985
40 INTERTRADE ITS	1,260,000	1,260,000	100.00%	1,000 SIT	1,260,000,000	5,375,498	6,146,881
41 TOPLICE DOBRNA	682,010	692,542	98.48%	1,751 SIT	1,194,199,510	5,094,775	5,825,875
42 JADRAN	226,334	226,334	100.00%	4,875 SIT	1,103,400,883	4,707,404	5,382,916
43 KEMA PUCONCI	217,346	217,346	100.00%	4,820 SIT	1,047,607,720	4,469,375	5,110,730
44 POM-INVEST	2,241,983	2,241,983	100.00%	453 SIT	1,016,290,894	4,335,769	4,957,952
45 GORIŠKE OPEKARNE	392,725	523,634	75.00%	2,500 SIT	981,812,500	4,188,675	4,789,750
46 VELANA	1,409,645	1,409,645	100.00%	590 SIT	831,690,550	3,548,215	4,057,383
47 KOMPAS HOTELI KG	162,700	162,700	100.00%	4,950 SIT	805,365,000	3,435,903	3,928,955
48 GEA TOVARNA OLJA	660,348	846,600	78.00%	1,210 SIT	799,021,080	3,408,838	3,898,006
49 TEKSTINA	1,127,293	1,503,057	75.00%	700 SIT	789,105,100	3,366,534	3,849,631
50 NIKO ŽELEZNIKI	35,875	35,875	100.00%	21,000 SIT	753,375,000	3,214,100	3,675,323
51 HIDROTEHNIK	384,472	384,472	100.00%	1,850 SIT	711,234,753	3,034,318	3,469,742
52 GOZDNO GOSPODARSTVO BLEED	489,520	611,900	80.00%	1,434 SIT	701,971,680	2,994,799	3,424,553
53 SVILANIT	408,487	410,407	99.53%	1,700 SIT	694,427,900	2,962,616	3,387,751
54 GOZDNO GOSPODARSTVO POSTOJNA	686,273	686,273	100.00%	1,000 SIT	686,273,000	2,927,825	3,347,967
55 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,877,981	3,290,971
56 JAVOR PIVKA	1,194,700	1,194,700	100.00%	550 SIT	657,085,000	2,803,301	3,205,574
57 ŽITO INTES	2,518,194	2,518,194	100.00%	260 SIT	654,982,259	2,794,330	3,195,316
58 FINIRA	2,179,206	2,179,206	100.00%	300 SIT	653,761,800	2,789,123	3,189,362
59 ALPETOUR POTOVALNA AGENCIJA	263,042	263,042	100.00%	2,377 SIT	625,277,138	2,667,600	3,050,400
60 UNITAS	173,377	173,377	100.00%	3,500 SIT	606,819,500	2,588,855	2,960,355
61 INTARA	101,000	101,000	100.00%	6,000 SIT	606,000,000	2,585,358	2,956,357
62 AVTO CELJE	418,077	418,077	100.00%	1,314 SIT	549,144,140	2,342,796	2,678,987
63 KOŠAKI TMI MARIBOR	43,236	43,236	100.00%	12,500 SIT	540,451,729	2,305,712	2,636,581

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 31 Jul 2003	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
64 LESNINA EMMI	684,037	714,827	95.69%	753 SIT	515,079,861	2,197,469	2,512,805
65 KRONA HOLDING	1,287,121	1,287,121	100.00%	391 SIT	503,521,735	2,148,159	2,456,419
66 MURALES	322,045	322,045	100.00%	1,550 SIT	499,201,955	2,129,729	2,435,345
67 INTEGRAL JESENICE	243,784	256,556	95.02%	1,999 SIT	487,324,216	2,079,056	2,377,400
68 DANA	356,128	404,231	88.10%	1,353 SIT	481,698,733	2,055,056	2,349,956
69 AGROKOMBINAT MARIBOR	453,956	499,291	90.92%	900 SIT	408,605,796	1,743,222	1,993,374
70 TUS KO-SI	215,307	215,307	100.00%	1,850 SIT	398,317,950	1,699,331	1,943,185
71 OLJARICA	70,404	70,404	100.00%	5,301 SIT	373,211,604	1,592,221	1,820,704
72 IMP KLIMAT	353,900	353,900	100.00%	1,011 SIT	357,792,900	1,526,440	1,745,484
73 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359,761	359,761	100.00%	880 SIT	316,589,680	1,350,656	1,544,476
74 FOND INVEST	258,586	258,586	100.00%	1,150 SIT	297,373,900	1,268,677	1,450,732
75 IMP ČRPALKE	333,034	333,034	100.00%	800 SIT	266,427,200	1,136,650	1,299,759
76 LIZ INŽENIRING	188,677	235,846	80.00%	1,411 SIT	266,223,247	1,135,780	1,298,764
77 UNIT-AS NEPREMIČNINE	173,377	173,377	100.00%	1,522 SIT	263,879,794	1,125,782	1,287,332
78 ELMO	708,000	708,000	100.00%	355 SIT	251,340,000	1,072,284	1,226,156
79 CREINA	48,594	48,594	100.00%	4,350 SIT	211,383,900	901,820	1,031,232
80 EGOLES ŠKOFJA LOKA	258,300	258,300	100.00%	800 SIT	206,640,000	881,582	1,008,089
81 KLASJE	835,600	835,600	100.00%	245 SIT	204,722,000	873,399	998,732
82 GEA COLLEGE	147,885	147,885	100.00%	1,300 SIT	192,250,500	820,192	937,890
83 CAPITA	315,963	315,963	100.00%	600 SIT	189,577,800	808,790	924,851
84 INLES RIBNICA	609,005	609,005	100.00%	308 SIT	187,695,341	800,759	915,667
85 UPIMO GROUP	215,000	215,000	100.00%	700 SIT	150,500,000	642,073	734,211
86 RTC KRVAVEC IMENSKE	205,734	205,734	100.00%	700 SIT	144,013,800	614,401	702,568
87 MK TISKARNA	103,954	103,954	100.00%	1,250 SIT	129,942,500	554,370	633,922
88 GRADIS GP	304,750	304,750	100.00%	420 SIT	127,995,000	546,061	624,421
89 ZDRAVILIŠČE ROGAŠKA	898,110	961,898	93.37%	130 SIT	116,754,300	498,105	569,583
90 SVILA	1,263,478	1,263,478	100.00%	60 SIT	75,808,680	323,420	369,831
91 SAVINJA MOZIRJE	105,780	105,780	100.00%	665 SIT	70,343,700	300,105	343,170
92 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	140 SIT	43,217,440	184,377	210,835
93 JELEN	50,849	67,798	75.00%	800 SIT	40,679,200	173,548	198,453
94 SUJAJ HRASTNIK	26,880	26,880	100.00%	1,150 SIT	30,912,000	131,879	150,803
95 ZASAVSKI RAČUNSKI CENTER	43,466	70,700	61.48%	500 SIT	21,733,000	92,719	106,024
Preferred shares	-	-	-	-	1,659,311,465	7,079,067	8,094,913
1 KD HOLDING	266,413	266,413	100.00%	6,150 SIT	1,638,423,965	6,989,956	7,993,014
2 ZDRAVILIŠČE ROGAŠKA	27,850	30,000	92.83%	750 SIT	20,887,500	89,112	101,899
TOTAL SHARES					250,027,420,911	1,066,683,992	1,219,753,056

EXCHANGE RATES	1 USD=	204.9820 SIT as of 31 Jul 2003
	1 EUR=	234.3969 SIT as of 31 Jul 2003

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

Issue	Number of issued bonds	Price as of 31 Jul 2003	Principal amt. as of 31 Jul 2003	Currency of denomination	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
1 REPUBLIKA SLOVENIJA 51 st issue	4,447,050	104.00	10,000.00	SIT	46,249,320,000	197,311,995	225,626,250
2 REPUBLIKA SLOVENIJA 33 rd issue	248,716	140.42	511.29	EUR	41,855,434,586	178,566,502	204,190,781
3 REPUBLIKA SLOVENIJA 52 nd issue	4,000,000	102.70	10,000.00	SIT	41,080,000,000	175,258,291	200,407,841
4 REPUBLIKA SLOVENIJA 10 th issue	5,218,961	100.10	6,373.35	SIT	33,649,987,876	143,559,867	164,160,696
5 REPUBLIKA SLOVENIJA 39 th issue	30,000,000	95.87	1,000.00	SIT	28,761,000,000	122,702,135	140,309,881
6 REPUBLIKA SLOVENIJA 38 th issue	1,000,000	109.50	100.00	EUR	25,666,460,550	109,500,000	125,213,241
7 REPUBLIKA SLOVENIJA 53 th issue	1,000,000	103.00	100.00	EUR	24,142,880,700	103,000,000	117,780,491
8 REPUBLIKA SLOVENIJA 27 th issue	1,700,000	108.00	10,000.00	SIT	18,360,000,000	78,328,681	89,568,840
9 REPUBLIKA SLOVENIJA 37 th issue	1,700,000	106.20	10,000.00	SIT	18,054,000,000	77,023,203	88,076,026
10 REPUBLIKA SLOVENIJA 34 th issue	1,691,000	105.00	10,000.00	SIT	17,755,500,000	75,749,722	86,619,801
11 REPUBLIKA SLOVENIJA 21 st issue	2,000,000	91.31	9,400.00	SIT	17,166,280,000	73,235,951	83,745,304
12 REPUBLIKA SLOVENIJA 43 rd issue	1,560,000	102.75	10,000.00	SIT	16,029,000,000	68,384,010	78,197,110
13 REPUBLIKA SLOVENIJA 40 th issue	1,500,000	106.15	10,000.00	SIT	15,922,500,000	67,929,653	77,677,552
14 REPUBLIKA SLOVENIJA 35 th issue	1,400,000	106.80	10,000.00	SIT	14,952,000,000	63,789,240	72,942,990
15 REPUBLIKA SLOVENIJA 50 th issue	612,818	101.80	100.00	EUR	14,622,820,697	62,384,872	71,337,096
16 REPUBLIKA SLOVENIJA 29 th issue	550,000	105.00	100.00	EUR	13,536,420,975	57,750,000	66,037,120
17 REPUBLIKA SLOVENIJA 13 th issue	106,701	102.80	511.29	EUR	13,145,610,698	56,082,699	64,130,561
18 REPUBLIKA SLOVENIJA 41 st issue	1,200,000	105.80	10,000.00	SIT	12,696,000,000	54,164,539	61,937,146
19 REPUBLIKA SLOVENIJA 26 th issue	500,000	107.50	100.00	EUR	12,598,833,375	53,750,000	61,463,121
20 REPUBLIKA SLOVENIJA 36 th issue	1,200,000	104.65	10,000.00	SIT	12,558,000,000	53,575,794	61,263,916
21 REPUBLIKA SLOVENIJA 18 th issue	500,000	106.00	100.00	EUR	12,423,035,700	53,000,000	60,605,496
22 REPUBLIKA SLOVENIJA 42 nd issue	1,200,000	101.01	10,000.00	SIT	12,121,200,000	51,712,288	59,132,997
23 REPUBLIKA SLOVENIJA 45 th issue	1,211,249		10,000.00	SIT	12,112,490,000	51,675,129	59,090,506
24 REPUBLIKA SLOVENIJA 24 th issue	1,100,000	100.50	10,000.00	SIT	11,055,000,000	47,163,593	53,931,565
25 NLB 10 th issue	108,243	101.20	100,000.00	SIT	10,954,191,600	46,733,517	53,439,773
26 REPUBLIKA SLOVENIJA 28 th issue	1,050,000	103.50	10,000.00	SIT	10,867,500,000	46,363,668	53,016,850
27 NLB 9 th issue	108,474		100,000.00	SIT	10,847,400,000	46,277,916	52,918,793
28 REPUBLIKA SLOVENIJA 23 rd issue	400,000	105.50	100.00	EUR	9,891,549,180	42,200,000	48,255,697
29 BTC 2 nd issue	400,000	104.60	100.00	EUR	9,807,166,296	41,840,000	47,844,037
30 REPUBLIKA SLOVENIJA 17 th issue	900,000	103.00	10,000.00	SIT	9,270,000,000	39,548,305	45,223,483
31 REPUBLIKA SLOVENIJA 22 nd issue	800,000	104.50	10,000.00	SIT	8,360,000,000	35,666,001	40,784,069
32 REPUBLIKA SLOVENIJA 25 th issue	800,000	104.30	10,000.00	SIT	8,344,000,000	35,597,740	40,706,013
33 REPUBLIKA SLOVENIJA 49 th issue	78,392	102.60	380.00	EUR	7,163,983,315	30,563,473	34,949,329
34 NLB 11 th issue	26,326	100.00	1,000.00	EUR	6,170,732,789	26,326,000	30,103,779
35 REPUBLIKA SLOVENIJA 20 th issue	600,000	100.10	10,000.00	SIT	6,006,000,000	25,623,206	29,300,134
36 SLOVENSKA RAZVOJNA DRUŽBA	50,000	99.51	511.29	EUR	5,962,877,576	25,439,234	29,089,762
37 REPUBLIKA SLOVENIJA 32 nd issue	238,655	102.50	100,000.00	EUR	5,733,849,197	24,462,137	27,972,452
38 NLB 2 nd issue, A series	40,000	104.10	100,000.00	SIT	5,436,431,372	23,193,273	26,521,506
39 SKB OBVEZNICE 4 th issue, A series	38,182	103.10	100,000.00	SIT	3,936,564,200	16,794,438	19,204,438
40 NFD INVESTICIJSKO SVETOVANJE	16,000	105.90	135,740.00	SIT	3,200,178,714	13,652,820	15,611,999
41 REPUBLIKA SLOVENIJA 31 st issue	294,788	108.30	10,000.00	SIT	3,192,337,440	13,619,367	15,573,745
42 ABANKA 6 th issue	135,000	100.00	100.00	EUR	3,164,358,150	13,500,000	15,437,249
43 REPUBLIKA SLOVENIJA 44 th issue	296,493	100.00	10,000.00	SIT	2,964,930,000	12,649,186	14,464,343
44 BTC HIPOTEKARNE	340,000	110.00	32.87	EUR	2,881,530,163	12,293,380	14,057,479
45 NLB 3 rd issue	12,000	100.00	1,000.00	EUR	2,812,762,800	12,000,000	13,721,999
46 NOVA KBM 3 rd issue, A series	20,000	109.50	100,000.00	SIT	2,602,712,070	11,103,867	12,697,271
47 ABANKA 4 th issue	100,000	104.50	100.00	EUR	2,449,447,605	10,450,000	11,949,574
48 ABANKA 5 th issue	100,000	102.10	100.00	EUR	2,393,192,349	10,210,000	11,675,134
49 BANKA CELJE 3 rd issue	100,000	102.00	100.00	EUR	2,390,848,380	10,200,000	11,663,699
50 BANKA CELJE 5 th issue	100,000	101.80	100.00	EUR	2,386,160,442	10,180,000	11,640,829
51 BANKA CELJE 6 th issue, A series	100,000	100.40	100.00	EUR	2,353,344,876	10,040,000	11,480,739
52 NOVA KBM 2 nd issue	18,000	100.50	500.00	EUR	2,120,119,961	9,045,000	10,342,957
53 NOVA KBM 3 rd issue, B series	18,000		500.00	EUR	2,109,572,100	9,000,000	10,291,499
54 SL. ZADR. KMET. BANKA 3 rd issue	200,000	103.00	10,000.00	SIT	2,061,989,960	8,797,002	10,059,371
55 HOTELI BERNARDIN	20,000	103.20	412.86	EUR	1,997,396,869	8,521,430	9,744,255
56 STANOVANJSKI SKLAD 2 nd issue	20,000	107.00	85,470.67	SIT	1,852,829,281	7,904,666	9,038,985
57 ABANKA 3 rd issue	70,000	100.30	100.00	EUR	1,645,700,635	7,021,000	8,028,513
58 BANKA CELJE 4 th issue	100,000	100.80	69.58	EUR	1,643,981,099	7,013,664	8,020,124
59 REPUBLIKA SLOVENIJA 48 th issue	60,000	103.00	100.00	EUR	1,448,572,842	6,180,000	7,066,829
60 SKB OBVEZNICE 4 th issue, B series	11,818	97.30	500.00	EUR	1,347,654,897	5,749,457	6,574,504
61 NLB 2 nd issue, B series	10,000	100.00	500.00	EUR	1,171,984,500	5,000,000	5,717,500
62 BANKA ZASAVJE 2 nd issue	18,000	101.00	255.65	EUR	1,089,410,457	4,647,717	5,314,664
63 BANKA CELJE 6 th issue, B series	10,000		100,000.00	SIT	1,000,000,000	4,266,268	4,878,477
64 PROBANKA 2 nd issue	60,000	101.34	51.13	EUR	728,718,519	3,108,909	3,555,037
65 STANOVANJSKI SKLAD RS 1 st issue	70,965	100.00	31.05	EUR	516,484,955	2,203,463	2,519,660
66 BANKA VIPA 7 th issue	10,000	100.00	187.50	EUR	439,494,188	1,875,000	2,144,062
67 SKB OBVEZNICE 3 rd issue	35,000	100.60	51.13	EUR	421,981,762	1,800,287	2,058,628
68 BANKA VIPA 6 th issue	10,000	100.00	162.50	EUR	380,894,963	1,625,000	1,858,187
69 BANKA VIPA 5 th issue	10,000	100.60	125.00	EUR	294,754,102	1,257,500	1,437,951
70 BANKA VIPA 3 rd issue	10,000	101.50	111.86	EUR	266,129,318	1,135,379	1,298,306
71 BANKA VIPA 4 th issue	8,000	103.00	127.84	EUR	246,914,070	1,053,402	1,204,565
72 SL. ZADR. KMET. BANKA	10,000	103.70	90.16	EUR	219,151,538	934,959	1,069,126
73 BANKA VIPA 2 nd issue	8,000	104.00	63.92	EUR	124,655,647	531,814	608,130
TOTAL					661,186,215,334	2,820,797,610	3,225,581,833

EXCHANGE RATES	1 USD=	204.9820	SIT as of 31 Jul 2003
	1 EUR=	234.3969	SIT as of 31 Jul 2003

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

Issue	Number of issued bonds	Price as of 31 Jul 2003	Principal amt. as of 31 Jul 2003	Currency of denomination	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10,500,000	100.30	51.13	EUR	126,217,010,194	538,475,595	615,746,798
2 NLB 7 th issue	62,500	105.20	100,000.00	SIT	6,575,000,000	28,050,712	32,075,987
3 NLB 8 th issue	14,276	104.30	1,000.00	EUR	3,490,138,901	14,889,868	17,026,563
4 AUTOCOMMERCE 1 st issue	22,300	106.20	378.34	EUR	2,100,213,777	8,960,075	10,245,845
5 BANKA KOPER 4 th issue	20,000		100,000.00	SIT	2,001,932,200	8,540,779	9,766,380
6 STANOVANJSKI SKLAD 3 rd issue	20,000	107.00	90,559.74	SIT	1,947,678,851	8,309,320	9,501,707
7 POŠTNA BANKA SLOVENIJE 3 rd issue	17,955		100,000.00	SIT	1,871,244,245	7,983,229	9,128,822
8 PROBANKA 5 th issue	78,500	100.01	100.00	EUR	1,840,199,667	7,850,785	8,977,372
9 POŠTNA BANKA SLOVENIJE 2 nd issue	15,000	107.00	100,000.00	SIT	1,617,595,238	6,901,095	7,891,401
10 PROBANKA 6 th issue	65,000		100.00	EUR	1,523,579,850	6,500,000	7,432,749
11 PROBANKA 4 th issue	50,000	101.00	100.00	EUR	1,183,704,345	5,050,000	5,774,675
12 KD INVESTMENTS 1 st issue	80,000	107.51	51.13	EUR	1,030,781,238	4,397,589	5,028,643
13 NAMA 1 st issue	953,795	101.00	1,000.00	SIT	963,332,950	4,109,837	4,699,598
14 SIP STROJNA INDUSTRIJA 1 st issue, A series	32,500		102.26	EUR	779,006,377	3,323,450	3,800,365
15 BANKA KOPER 3 rd issue	10,000	100.00	250.00	EUR	585,992,250	2,500,000	2,858,750
16 SIP STROJNA INDUSTRIJA 1 st issue, B series	17,250		102.26	EUR	413,472,616	1,763,985	2,017,117
17 UBK KONVERTIBILNE	80	98.00	8,910.35	EUR	163,742,980	698,571	798,816
18 BORZNA DRUŽBA POTEZA 2 nd issue	15,000	100.30	42.22	EUR	148,888,887	635,200	726,351
19 VIPA	4,000	101.50	31.96	EUR	30,414,779	129,758	148,378
TOTAL					154,483,929,344	659,069,848	753,646,317

EXCHANGE RATES		
1 USD=	204.9820	SIT as of 31 Jul 2003
1 EUR=	234.3969	SIT as of 31 Jul 2003

D3) MARKET CAPITALISATION OF INVESTMENT FUNDS AS OF 30 JUNE 2003

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 31 Jul 2003	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
1	TRIGLAV STEBER 1	147,487,470	226.92 SIT	33,467,856,692	142,782,847	163,272,174
2	NFD 1	160,580,300	194.10 SIT	31,168,636,230	132,973,756	152,055,479
3	INFOND ID	8,132,314	1,832.27 SIT	14,900,594,973	63,569,932	72,692,212
4	ID MAKSIMA	7,811,823	1,658.08 SIT	12,952,627,480	55,259,380	63,189,097
5	ZLATA MONETA 1	68,297,800	178.57 SIT	12,195,938,146	52,031,141	59,497,605
6	KD ID	92,046,145	130.40 SIT	12,002,817,308	51,207,236	58,555,470
	TOTAL			116,688,470,829	497,824,292	569,262,037

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 31 Jul 2003	Market capitalisation as of 31 Jul 2003 (in SIT)	Market capitalisation as of 31 Jul 2003 (in EUR)	Market capitalisation as of 31 Jul 2003 (in USD)
1	ZVON ENA	137,974,360	135.46 SIT	18,690,006,806	79,736,578	91,178,771
2	NFD 2	291,379,659	56.81 SIT	16,553,278,428	70,620,722	80,754,790
3	ATENA PID	135,915,888	91.64 SIT	12,455,331,976	53,137,785	60,763,052
4	PID VIPA INVEST	104,268,115	84.00 SIT	8,758,521,660	37,366,201	42,728,248
5	POMURSKA INV.DRUŽBA 1	35,923,940	228.70 SIT	8,215,805,078	35,050,827	40,080,617
6	KRONA SENIOR	73,170,428	85.74 SIT	6,273,632,497	26,764,998	30,605,773
7	ARKADA ENA	66,406,092	88.00 SIT	5,843,736,096	24,930,944	28,508,533
8	ZVON DVA	141,224,712	39.43 SIT	5,568,490,394	23,756,673	27,165,753
9	MODRA LINIJA	34,156,833	147.34 SIT	5,032,667,774	21,470,710	24,551,755
10	TRIGLAV STEBER PID	131,842,661	32.38 SIT	4,269,065,363	18,212,977	20,826,538
11	INFOND PID	87,641,964	42.69 SIT	3,741,435,443	15,961,966	18,252,507
12	PID KD	95,913,558	35.33 SIT	3,388,626,004	14,456,787	16,531,334
13	ZLATA MONETA II	82,333,757	35.99 SIT	2,963,191,914	12,641,771	14,455,864
14	PID MAKSIMA	74,529,513	33.79 SIT	2,518,352,244	10,743,966	12,285,724
15	KS-sklad 2	44,293,242	34.09 SIT	1,509,956,620	6,441,880	7,366,289
16	SETEV	43,469,190	32.70 SIT	1,421,442,513	6,064,255	6,934,475
17	NIKA 1	30,911,102	40.00 SIT	1,236,444,080	5,275,002	6,031,964
18	VIZIJA I PID	21,299,602	55.00 SIT	1,171,478,110	4,997,840	5,715,029
19	PID AKTIVA AVANT I	29,520,040	37.00 SIT	1,092,241,480	4,659,795	5,328,475
20	NIKA	32,574,698	32.50 SIT	1,058,677,685	4,516,603	5,164,735
21	MERCATA	28,923,982	34.17 SIT	988,332,465	4,216,491	4,821,557
22	MERCATA 1	26,821,153	35.40 SIT	949,468,816	4,050,688	4,631,962
23	TRDNJAVA	25,932,762	36.00 SIT	933,579,432	3,982,900	4,554,446
24	KS - SKLAD 4	26,381,090	32.40 SIT	854,747,316	3,646,581	4,169,865
25	POOBLAŠČENA POMURSKA INV. DRUŽBA	22,967,400	28.10 SIT	645,383,940	2,753,381	3,148,491
26	TRDNJAVA I	8,917,902	36.00 SIT	321,044,472	1,369,662	1,566,208
27	NIKA 2	12,555,868	25.00 SIT	313,896,700	1,339,167	1,531,338
28	CAPINVEST 2	5,876,900	30.40 SIT	178,657,760	762,202	871,578
	TOTAL			116,947,493,067	498,929,350	570,525,671

EXCHANGE RATES	1 USD=	204.9820	SIT as of 31 Jul 2003
	1 EUR=	234.3969	SIT as of 31 Jul 2003

E) OTHER

E1) INDICATORS AS OF 31 July 2003

SECTOR	Price as of 30 Jun 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⁾
BANKS									
Probanka Maribor	5,600 SIT	588,687	310.00 SIT	⁽⁴⁾	310 SIT	5.54%	5,875.20 SIT	⁽⁴⁾	0.35
CHEMICALS									
Etol Celje	39,800 SIT	734,760	3,237.19 SIT	12.29	1,100 SIT	2.76%	41,389.29 SIT	0.96	0.29
Sava Kranj	23,445 SIT	1,566,112	914.50 SIT	25.64	546 SIT	2.33%	30,066.69 SIT	0.78	0.09
CONSTRUCTION									
Gradbeno podjetje Grosuplje	5,900 SIT	(583,499)	(2,926.11 SIT)	⁽⁴⁾	0	0.00%	20,918.09 SIT	0.28	0.14
FOOD AND BEVERAGES									
Droga Portorož	82,601 SIT	1,519,426	5,387.41 SIT	15.33	2,000 SIT	2.42%	55,401.69 SIT	1.49	0.08
Kolinska Ljubljana	4,985 SIT	1,069,413	338.30 SIT	14.74	120 SIT	2.41%	5,052.88 SIT	0.99	0.31
Mlinotest Aidovščina ⁽⁶⁾	1,750 SIT	333,313	139.51 SIT	12.54	42 SIT	2.40%	2,162.15 SIT	0.81	0.07
Pivovarna Laško	6,051 SIT	1,378,039	181.41 SIT	33.36	100 SIT	1.65%	4,807.92 SIT	1.26	0.23
Pivovarna Union ⁽⁶⁾	85,000 SIT	745,629	1,652.86 SIT	51.43	600 SIT	0.71%	45,338.35 SIT	1.87	0.07
Radenska Radenci	1,460 SIT	790,170	157.48 SIT	9.27	70 SIT	4.79%	3,981.70 SIT	0.37	0.03
Žito Ljubljana	30,351 SIT	849,237	2466.66 SIT	12.30	920 SIT	3.03%	41,192.07 SIT	0.74	0.19
HEALTH RESORTS									
Terme Čatež	25,008 SIT	1,381,281	2,669.22 SIT	9.37	400 SIT	1.60%	27,115.91 SIT	0.92	0.22
Terme 3000	1,890 SIT	338,288	118.21 SIT	15.99	30 SIT	1.59%	1,936.94 SIT	0.98	0.17
HOUSEHOLD APPLIANCES									
Gorenje Velenje	4,038 SIT	4,060,980	337.11 SIT	11.98	95 SIT	2.35%	4,579.82 SIT	0.88	0.26
NONMETALLICS									
Comet Zreče	3,000 SIT	496,583	296.04 SIT	10.13	0	0.00%	3,184.45 SIT	0.94	0.06
OIL AND GAS									
Istrabenz Koper	6,619 SIT	3,772,511	728.95 SIT	9.08	100 SIT	1.51%	5,580.27 SIT	1.19	0.05
Petrol Ljubljana	40,057 SIT	5,310,767	2,582.51 SIT	15.51	700 SIT	1.75%	32,641.53 SIT	1.23	0.20
OTHER FINANCIAL INTERMEDIATION									
Nika Brežice	935 SIT	40,619	217.57 SIT	4.30	0	0.00%	2,972.44 SIT	0.31	0.12
OTHERS SERVICES ACTIVITIES									
Geodetski zavod Slovenije	1,670 SIT	40,231	106.65 SIT	15.66	60 SIT	3.59%	3,475.91 SIT	0.48	0.11
PHARMACEUTICALS									
Krka Novo mesto	41,253 SIT	11,038,405	3,267.46 SIT	12.63	1,050 SIT	2.55%	24,261.46 SIT	1.70	0.29
PUBLISHING									
Delo Ljubljana	24,000 SIT	780,468	1,170.61 SIT	20.50	1,000 SIT	4.17%	8,425.23 SIT	2.85	0.21
TRADE									
Delo Prodaja ⁽⁶⁾	5,250 SIT	402,699	693.19 SIT	7.57	250 SIT	4.76%	5,452.62 SIT	0.96	0.62
Emona obala Koper ⁽³⁾	1,648 SIT	(256,591)	(159.50 SIT)	⁽⁴⁾	0	0.00%	6,661.35 SIT	0.25	0.14
Kompas MTS	1,001 SIT	(991,355)	(281.10 SIT)	⁽⁴⁾	100 SIT	9.99%	3,496.47 SIT	0.29	0.25
Mercator Ljubljana	23,558 SIT	4,925,605	1,535.17 SIT	15.35	450 SIT	1.91%	24,808.83 SIT	0.95	0.18
Salus Ljubljana	92,486 SIT	1,555,405	11,863.72 SIT	7.80	3,500 SIT	3.78%	52,905.40 SIT	1.75	0.08
Merkur Kranj	21,825 SIT	1,881,397	2,096.65 SIT	10.41	650 SIT	2.98%	31,601.21 SIT	0.69	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	13,750 SIT	480,509	1,663.66 SIT	8.26	0	0.00%	35,728.87 SIT	0.38	0.38
TRANSPORT									
Aerodrom Ljubljana ⁽⁵⁾	4,780 SIT	1,552,796	409.00 SIT	11.69	200 SIT	4.18%	4,406.46 SIT	1.08	0.03
Intereuropa Koper	5,152 SIT	5,321,439	704.21 SIT	7.32	220 SIT	4.27%	4,319.55 SIT	1.19	0.12
Luka Koper ⁽⁵⁾	4,793 SIT	4,354,005	311.00 SIT	15.41	225 SIT	4.69%	3,959.86 SIT	1.21	0.12
MARKET AVERAGE ⁽⁷⁾									
				13.75		2.28%		1.03	

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 July 2003, 31 January 2003 and 31 July 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⁾ Calculations have been prepared according to dividends paid out for year 2001.

⁽⁷⁾ Average P/E = total market capitalisation of common shares listed on official market (31 July 2003) / total net profit of companies listed on official market, adjusted with share of listed securities.

Average div. yield = total dividends, paid by the companies listed on official market in year 2002, adjusted with share of listed securities / total market capitalisation of common shares on official market (31 July 2003)

Average price / book value = total market capitalisation of common shares listed on official market (31 July 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 Jul 2003 (in %)	Balance as of 31 Jul 2002 (in %)	% points change 31 Jul 2003/31 Jul 2002	Market capitalisation as of 31 Jul 2003 (in SITm)
EMONA OBALA KOPER	1.01	0.08	0.94	2,870
PIVOVARNA UNION	42.18	41.85	0.33	38,345
GORENJE	1.43	1.16	0.27	49,267
PIVOVARNA LAŠKO	0.47	0.80	-0.32	52,936
INTEREUROPA	0.38	2.91	-2.53	40,714
KOLINSKA	0.36	4.37	-4.01	15,789
KRKA	3.32	9.50	-6.18	146,145

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						
July	-1,458.40	-1,282.70	-2,741.10	1,964.10	10.03%	7.99%
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%
Total in year 2003	-632.23	47,261.84	46,629.61	3,940.96	6.18%	5.60%
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	2,849.85	24 Jan 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	115.29	11 Jul 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	4,357.35	5 Feb 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	2,887.93	15 May 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

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	VZON	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 - JULY 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 - JULY 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 miik 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	8 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	1,814.813 SITm	1,814,813	SI 003110865 5	hotel industry
23	GORENJSKI TISK KRANJ	GTKG	19 Sep 1998	960.176 SITm	960,176	SI 003110119 7	graphics services
24	GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.728 SITm	392,728	SI 003110499 3	production of different clay brick products
25	GOZDNO GOSPODARSTVO BLEJ	GBGB	27 Dec 1999	611.9 SITm	611,900	SI 003110737 6	forest management
26	GOZDNO GOSPODARSTVO POSTOJNA	GZPG	30 June 1999	489.52 SITm	489,520	SI 003110571 9	forest management and sale of wood products
27	HELIOS DOMŽALE	HDOG	19 Sep 1996	2,198.61 SITm	219,861	SI 003110114 8	intermediary on fuel, mine sector
28	HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384,472	SI 003110551 1	building industry and protection against flood damage
29	HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2,346.102 SITm	2,346,102	SI 003110330 0	hotel industry
30	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333,034	SI 003110434 0	production of pumps
31	INFOND HOLDING	IFFR	23 Sept 2002	16,833.414 SITm	16,833,414	SI 002111076 0	holding companies management
32	INLES RIBNICA	IHPG	8 Oct 1999	1,111.050 SITm	555,525	SI 003110745 9	production of furniture
33	INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101,000	SI 003110114 8	brokerage house
34	INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243,784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
35	INTERTRADE ITA LJUBLJANA	INRG	20 Oct 1997	695.31 SITm	69,531	SI 003110333 4	mechanical engineering representative
36	INTERTRADE ITS LJUBLJANA	ITSG	24 Apr 1998	1,260 SITm	1,260,000	SI 003110394 6	information and computer service
37	ŽITO INTES	IMTG	9 Mar 2000	2,518.194 SITm	2,518,194	SI 003110920 8	cereal processing and production of farinaceous food
38	IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353,900	SI 003111114 7	production of air conditioning equipment
39	JADRAN SEŽANA	JASG	23 Sep 1996	226.334 SITm	226,334	SI 003110154 4	commerce industry
40	JATA EMONA	JAMR	15 Jan 2002	3,197.534 SITm	3,197,534	SI 003111109 7	production and retailing of poultry meat
41	JAVOR PIVKA	JPIG	13 Nov 2000	1,194.7 SITm	1,194,700	SI 003110910 9	production of plywood, bound and layer wood, fibre and other slabs
42	JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50,849	SI 003110430 8	restaurant & hotel capacities
43	JUTEKS ŽALEC	JTKG	2 Nov 1999	641.432 SITm	641,432	SI 003110786 3	carpet production on various linings
44	KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217,346	SI 003110420 9	production of special buildingmaterials
45	KLASJE CELJE	KLJG	2 July 1999	734.716 SITm	734,716	SI 003110548 7	bread, pastries and sweets production
46	KD HOLDING	KDHR	5 Feb 2001	7,399.752 SITm	924,969	SI 003111046 1	holding companies management
47	KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1,627 SITm	162,700	SI 003110052 0	tourism, hotel industry
48	KRONA HOLDING	KRHR	9 May 2002	1,287.121 SITm	1,287,121	SI 002111124 8	holding companies management
49	KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43,236	SI 003110424 1	secondary meat industry and production of meat products
50	LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684,037	SI 003110035 5	aluminium and wood production
51	LESNINA	MILG	12 Jan 2002	2,906.81SITm	76,495	SI 003111116 2	wholesale and retail of furniture

F2) FREE MARKET (3)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
52	LIP BLEED	LLBG	12 Jan 2000	2,155.899 SITm	2,155,899	SI 003110871 3	wood manufacturing
53	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
54	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188.677 SITm	188,677	SI 003110371 4	consulting and engineering in object construction
55	MARINA PORTOROŽ	MAPG	19 Sep 1996	627.864 SITm	313,932	SI 003110058 7	nautical and hotel industry
56	OLJARICA KRANJ	MOKG	27 Jan 1999	704.04 SITm	70,404	SI 003110201 3	production of cooking oil
57	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
58	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
59	MEDVEŠEK PUSNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
60	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466.489 SITm	466,489	SI 003110201 1	chemical industry
61	MERCATA 1 HOLDING	MHLR	30 Jan 2001	2,693.249 SITm	2,693,249	SI 003111007 3	holding companies management
62	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
63	MITOL SEŽANA	MISG	15 May 1997	770.509 SITm	770,509	SI 003110271 6	production and sale of adhesive substances and resinous compound
64	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1,039.54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
65	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882.991 SITm	1,882,991	SI 002111058 8	holding companies management
66	MURALES LJUTOMER	MULG	2 Mar 2001	322.045 SITm	322,045	SI 003110778 0	production of wood furniture
67	NAMA LJUBLJANA	NALG	20 Dec 1999	2,861.31 SITm	2,861,310	SI 003110269 0	retail trade and renting of business premises
68	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358.75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
69	PINUS TKI RAČE	PIRG	13 June 1996	1,333.83 SITm	133,383	SI 003110037 1	production
70	PLAMA PUR	POPG	6 Dec 1999	686.798 SITm	686,798	SI 003110822 6	chemical industry
71	POM-INVEST	POIR	19 Oct 2001	2,241.983 SITm	2,241,983	SI 002111098 4	production and refashioning of poliuretanic (plastic) foams
72	RTC KRVAVEC	RKRG	17 Oct 1997	411.468 SITm	205,734	SI 003110328 4	holding companies management
73	SATURNUS AVTOOPREMA LJUBLJANA	SAAG	14 Apr 1997	966.122 SITm	483,061	SI 003110254 2	transport of passengers, goods and various loads
74	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672.512 SITm	84,064	SI 003111175 8	motorvehicles light equipment industry
75	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105.78 SITm	105,780	SI 003110685 7	production of package
76	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268.8 SITm	26,880	SI 003110742 6	retail of food and non-food provisions
77	KD GROUP	SKDR	21 Dec 2000	372.872 SITm	186,436	SI 003111016 4	production of decorative lights and metal products
78	SLOVENJALLES LJUBLJANA	SLLG	8 May 1996	2,736.04 SITm	273,604	SI 003110040 5	holding companies management
79	SVILA MARIBOR	SVMG	17 Jan 1997	1,263.478 SITm	1,263,478	SI 003110209 6	commerce, engineering, representation
80	SVILANIT KAMNIK	SKAG	14 Apr 1997	816.974 SITm	408,487	SI 003110245 0	textile industry
81	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1,127.293 SITm	1,127,293	SI 03110221 1	textile industry
82	TOPLICE DOBRNA	ZDDG	5 July 1999	682.01 SITm	682,010	SI 03110539 6	medical services, tourist and hotel trade
83	TOSAMA DOMZALE	TODG	13 Sep 1996	2,956.7 SITm	295,670	SI 003110136 1	sanitary material production
84	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971.63 SITm	497,163	SI 003110020 7	sanitary material production
85	TRIGLAV. finančna družba	TFDR	4 Mar 2003	6,356.989 SITm	6,356,989	SI 002111120 6	sugar production
86	TUS KO-SI SLOVENJ GRADEC	TUKG	9 Mar 2000	215.307 SITm	215,307	SI 003110924 0	holding companies management
87	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1,155.76 SITm	288,940	SI 003110344 1	production of non-woven materials
88	UNITAS LJUBLJANA	USLG	26 Nov 1998	145.115 SITm	145,115	SI 003110467 0	production and trade of knife grinders
89	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173.377 SITm	173,377	SI 003111147 7	production of sanitary, water and gas fittings
90	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215,000	SI 002110266 8	trading with own real estate
91	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
92	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277.503 SITm	2,277,503	SI 002111125 5	non-clothing textile manufacturer
93	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	43.466 SITm	43,466	SI 003110856 4	holding companies management
94	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898.11 SITm	898,110	SI 003110489 4	consultancy engineering, electronic data processing, sale of software products
95	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 I	TG1N	2 Nov 1998	14,545.89 SITm	147,487,470	SI 002110610 7	investment fund
6	ZLATA MONETA I MARIBOR	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	7 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