



MONTHLY STATISTICS LJUBLJANA STOCK EXCHANGE

September 2003

Year IX, No. 9/03

TURNOVER

Market	Turnover (in EURm)	Volume in pieces	Number of bargains
Official market	75.34	1,835,807	9,706
Shares	46.53	1,000,537	8,405
Bonds	28.81	835,270	1,301
Free market	47.60	54,533,177	21,475
Shares	9.38	1,337,080	5,676
Bonds	12.20	250,164	446
Closed-end funds	16.98	20,312,777	5,712
Authorised closed-end funds	9.04	32,633,156	9,641
Short-term securities	0.00	0	0
Total	122.94	56,368,984	31,181

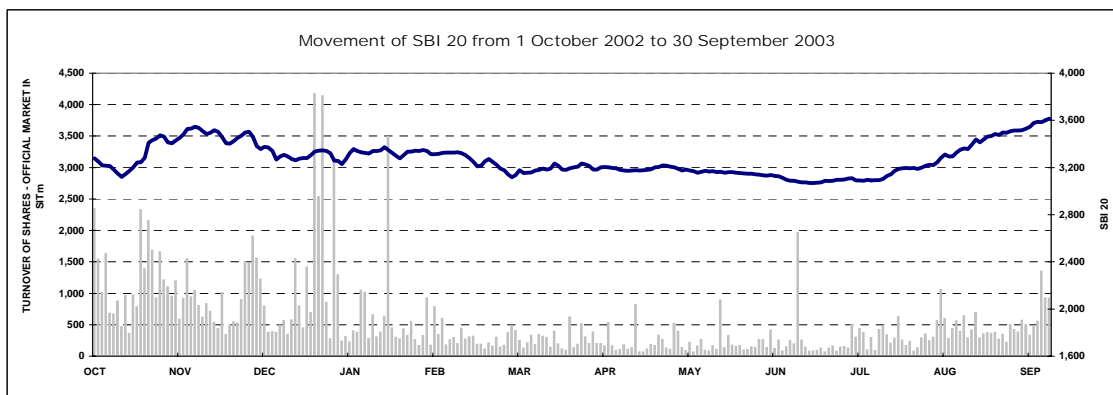
MARKET SIZE

Market	Market capitalisation (in EURm)	Number of securities	Number of issuers
Official market	6,627.53	104	47
Shares	3,809.43	32	32
Bonds	2,818.11	72	15
Free market	2,940.88	149	141
Shares	1,181.62	98	96
Bonds	664.69	19	13
Closed-end funds	542.97	6	6
Authorised closed-end funds	551.61	26	26
Total	9,568.42	253	188
Short-term securities	-	12	1

NOMINAL RETURN

STOCK EXCHANGE INDICES	Nominal return in September 2003	Nominal return in Year 2003
Slovenian stock exchange index (SBI 20)	7.52%	8.20%
Nonweighted slovenian stock exchange index (SBI 20NT)	6.59%	6.12%
Free market index (IPT)	10.46%	16.53%
Investment fund index (PIX)	6.68%	12.11%
Bond index (BIO)	0.95%	4.63%

INDUSTRIAL SECTOR INDICES	Nominal return in September 2003	Nominal return in Year 2003
Food and beverages	7.45%	7.52%
Chemicals	12.10%	2.48%
Oil and gas	4.34%	12.89%
Transport	13.66%	25.56%
Trade	6.73%	6.39%





ISSUER

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INFORMATIONS

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STATISTICS ON WEB:

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

Number of WFC Accounts Number of FSC LSEI

	Value	KBI	
Index	1.278.22	-12.7%	6.42
SIX20	2.501.14	15.9%	8.87
IFT	2.481.17	-6.3%	8.23

News

- August 26, 2007, Ljubljanska borza d.d., Ljubljana
New Records at Ljubljana Stock Exchange
- August 27, 2007, Ljubljanska borza d.d., Ljubljana
Revisiting SIX20 Index

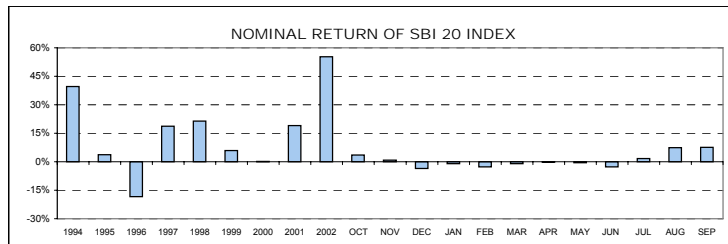
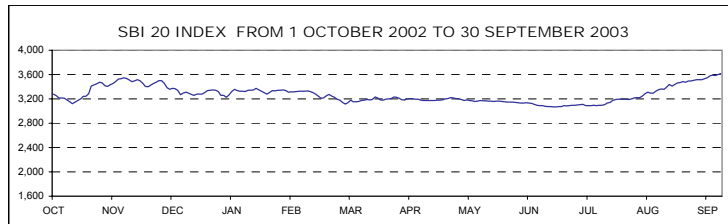
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A) STOCK EXCHANGE INDICES

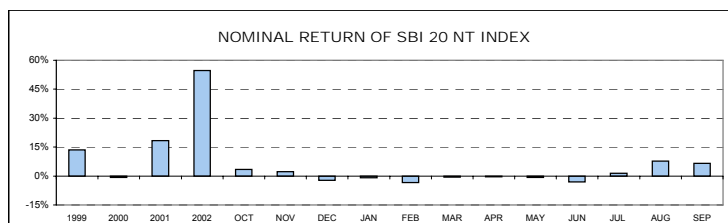
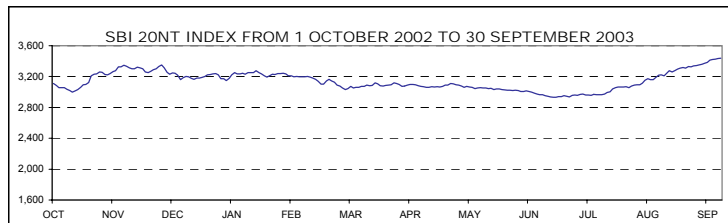
SBI 20 - SLOVENE STOCK EXCHANGE INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1994	1,598.03	28 June 1994	1,131.23	21 Oct 1994	1,396.81	39.68%
1995	1,590.17	9 Nov 1995	1,016.99	13 July 1995	1,448.75	3.72%
1996	1,589.18	13 Mar 1996	891.93	10 Sept 1996	1,183.26	-18.33%
1997	1,655.36	10 Feb 1997	1,156.14	6 Jan 1997	1,404.70	18.71%
1998	2,026.47	10 Aug 1998	1,378.49	6 Jan 1998	1,705.77	21.43%
1999	1,981.87	19 Feb 1999	1,679.48	5 Jan 1999	1,806.26	5.89%
2000	1,903.66	24 Jan 2000	1,584.23	25 May 2000	1,807.94	0.09%
2001	2,159.35	19 Dec 2001	1,700.24	25 Apr 2001	2,151.59	19.01%
2002	3,547.64	8 Nov 2002	2,140.80	3 Jan 2002	3,340.20	55.24%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	3,371.93	24 Jan 2003	3,228.32	9 Jan 2003	3,305.77	-1.03%
February	3,349.14	7 Feb 2003	3,210.01	27 Feb 2003	3,215.23	-2.74%
March	3,271.88	4 Mar 2003	3,117.31	12 Mar 2003	3,182.96	-1.00%
April	3,234.11	7 Apr 2003	3,171.78	24 Apr 2003	3,178.22	-0.15%
May	3,218.69	9 May 2003	3,155.43	22 May 2003	3,164.43	-0.43%
June	3,162.14	3 Jun 2003	3,079.91	30 Jun 2003	3,079.91	-2.67%
July	3,129.28	31 Jul 2003	3,067.67	3 Jul 2003	3,129.28	1.60%
August	3,361.30	29 Aug 2003	3,141.07	1 Aug 2003	3,361.30	7.41%
September	3,613.99	30 Sep 2003	3,356.43	1 Sep 2003	3,613.99	7.52%



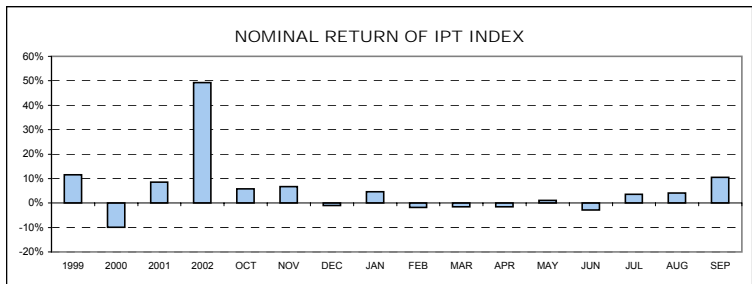
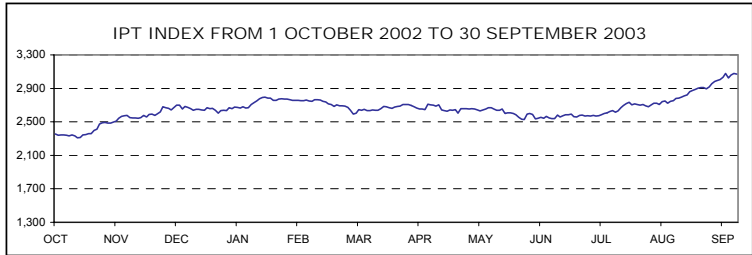
SBI 20NT - NON-WEIGHTED SLOVENE STOCK EXCHANGE INDEX

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%
August	3,224.06	29 Aug 2003	3,004.35	1 Aug 2003	3,224.06	7.68%
September	3,436.59	30 Sep 2003	3,210.97	1 Sep 2003	3,436.59	6.59%



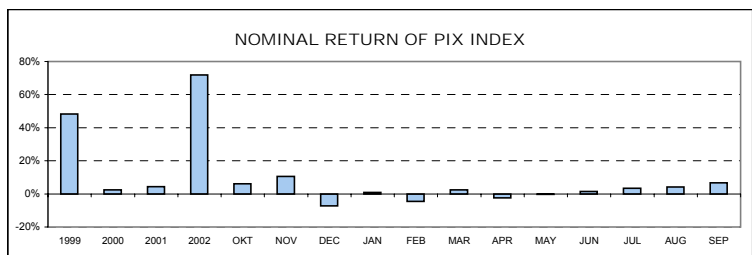
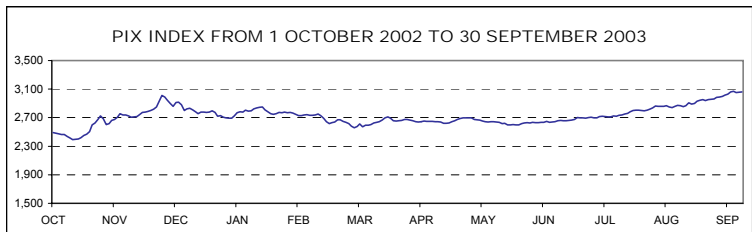
IPT - FREE MARKET INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1998	1,795.31	11 Aug 1998	1,318.83	1 July 1998	1,618.99	n.a.
1999	1,806.98	30 Dec 1999	1,504.61	3 Aug 1999	1,806.98	11.61%
2000	1,772.76	24 Jan 2000	1,469.64	26 Oct 2000	1,627.44	-9.94%
2001	1,769.69	14 Dec 2001	1,415.06	23 May 2001	1,765.60	8.49%
2002	2,699.16	4 Dec 2002	1,753.43	8 Jan 2002	2,635.36	49.26%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	2,797.13	27 Jan 2003	2,633.35	7 Jan 2003	2,757.60	4.64%
February	2,776.17	4 Feb 2003	2,708.53	28 Feb 2003	2,708.53	-1.78%
March	2,703.95	4 Mar 2003	2,593.39	12 Mar 2003	2,667.22	-1.53%
April	2,712.35	18 Apr 2003	2,625.08	30 Apr 2003	2,625.08	-1.58%
May	2,667.80	26 May 2003	2,604.05	8 May 2003	2,654.02	1.10%
June	2,608.56	3 Jun 2003	2,528.38	11 Jun 2003	2,579.63	-2.80%
July	2,670.02	31 Jul 2003	2,557.96	1 Jul 2003	2,670.02	3.50%
August	2,780.02	29 Aug 2003	2,681.95	14 Aug 2003	2,780.02	4.12%
September	3,078.56	24 Sep 2003	2,782.06	1 Sep 2003	3,070.92	10.46%



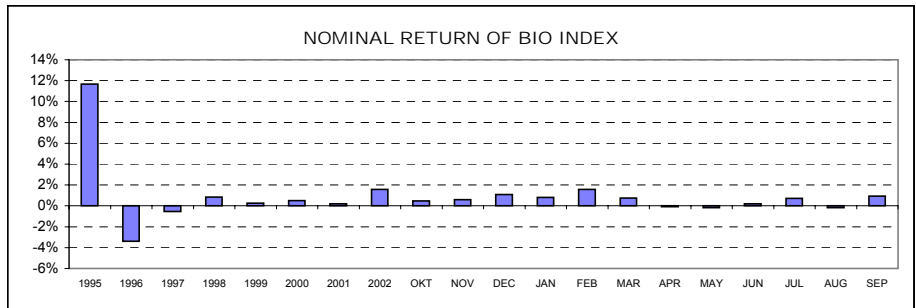
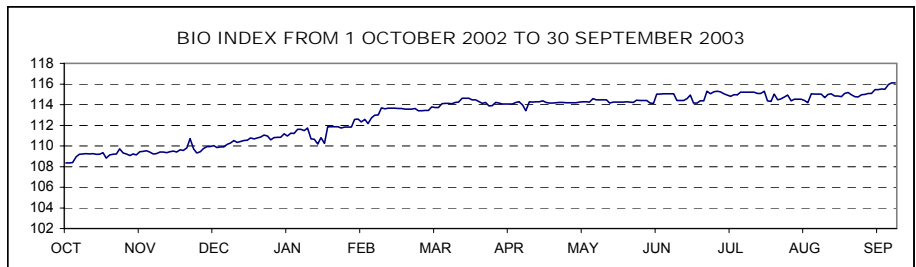
PIX - INVESTMENT FUNDS INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1999	1,633.77	8 Sep 1999	965.15	5 Jan 1999	1,483.50	48.35%
2000	1,572.13	17 Jan 2000	1,097.07	25 May 2000	1,520.79	2.51%
2001	1,588.02	28 Dec 2001	1,328.44	23 May 2001	1,588.02	4.42%
2002	3,013.05	27 Nov 2002	1,551.00	3 Jan 2002	2,729.73	71.90%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	2,849.85	24 Jan 2003	2,692.79	8 Jan 2003	2,754.90	0.92%
February	2,778.48	5 Feb 2003	2,617.03	27 Feb 2003	2,628.28	-4.60%
March	2,710.57	28 Mar 2003	2,558.26	12 Mar 2003	2,690.65	2.37%
April	2,676.88	8 Apr 2003	2,621.90	29 Apr 2003	2,626.66	-2.38%
May	2,699.28	9 May 2003	2,615.27	29 May 2003	2,620.94	-0.22%
June	2,660.85	30 Jun 2003	2,597.72	3 Jun 2003	2,660.85	1.52%
July	2,751.93	31 Jul 2003	2,655.50	1 Jul 2003	2,751.93	3.42%
August	2,873.79	28 Aug 2003	2,762.16	1 Aug 2003	2,868.78	4.25%
September	3,070.36	25 Sep 2003	2,856.44	1 Sep 2003	3,060.38	6.68%



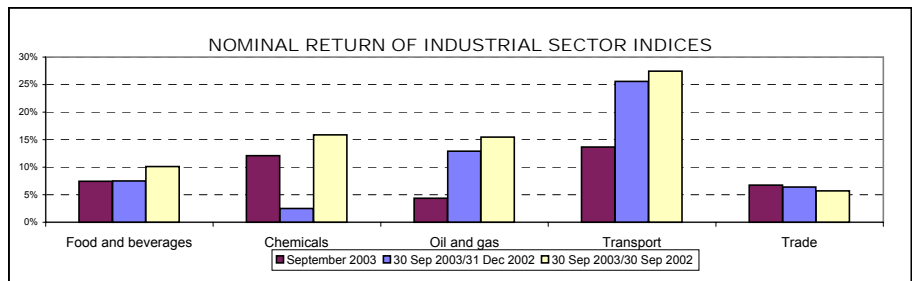
BIO - STOCK EXCHANGE BOND INDEX

Year	Max	Date	Min	Date	Close	Nominal return
1995	113.52	14 Dec 1995	100.46	5 July 1995	111.68	11.68%
1996	111.96	8 Jan 1996	106.61	28 June 1996	107.89	-3.39%
1997	110.97	8 Apr 1997	104.90	29 Jan 1997	107.31	-0.54%
1998	108.22	30 Dec 1998	101.68	25 May 1998	108.22	0.85%
1999	110.52	4 Feb 1999	104.53	16 Aug 1999	108.50	0.26%
2000	109.63	15 Dec 2000	103.96	9 June 2000	109.03	0.49%
2001	110.08	17 Sept 2001	107.81	21 Mar 2001	109.25	0.20%
2002	111.06	27 Dec 2002	107.17	12 Mar 2002	110.96	1.57%
Year 2003	Max	Date	Min	Date	Close	Nominal return
January	111.85	29 Jan 2003	110.20	24 Jan 2003	111.85	0.80%
February	113.70	20 Feb 2003	111.73	4 Feb 2003	113.63	1.59%
March	114.63	26 Mar 2003	113.42	7 Mar 2003	114.47	0.74%
April	114.47	1 Apr 2003	113.41	23 Apr 2003	114.38	-0.08%
May	114.59	23 May 2003	114.15	6 May 2003	114.17	-0.18%
June	115.06	23 Jun 2003	114.13	18 Jun 2003	114.40	0.20%
July	115.29	11 Jul 2003	114.15	7 Jul 2003	115.21	0.71%
August	115.31	5 Aug 2003	114.20	25 Aug 2003	115.01	-0.17%
September	116.10	19 Sep 2003	114.69	1 Sep 2003	116.10	0.95%



INDUSTRIAL SECTOR INDICES

SECTOR	Value as of 30 Sep 2003	Nominal return		
		September 2003	30 Sep 2003/31 Dec 2002	30 Sep 2003/30 Sep 2002
Food and beverages	3,175.24	7.45%	7.52%	10.11%
Chemicals	3,473.93	12.10%	2.48%	15.84%
Oil and gas	4,918.68	4.34%	12.89%	15.45%
Transport	3,413.47	13.66%	25.56%	27.42%
Trade	2,584.42	6.73%	6.39%	5.72%



A2) INDEX COMPOSITIONS

COMPOSITION OF SLOVENIAN STOCK EXCHANGE INDEX - SBI 20 ON 30 SEPTEMBER 2003 *

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Sector	Capitalisation of index on 30 September 2003	Sector share
KRKA	KRKG	875,698	30,026.12	10.00	pharmaceuticals	42,978,277,058 SIT	10.32%
PETROL	PETG	930,519	22,251.50	10.00	oil and gas	43,544,390,325 SIT	16.71%
MERCATOR	MELR	1,543,642	4,520.37	10.00	trade	41,756,040,938 SIT	15.18%
PIVOVARNA LAŠKO	PILR	6,018,932	6,199.69	10.00	food and beverages	38,943,272,501 SIT	20.94%
INTEREUROPA	IEKG	6,862,368	4,919.17	10.00	transport	37,648,735,064 SIT	16.74%
GORENJE	GRVG	8,186,050	2,157.29	9.37	household appliances	38,912,470,536 SIT	9.34%
SAVA	SAVA	1,391,493	16,791.89	8.88	chemicals	38,403,119,561 SIT	9.22%
LUKA KOPER	LKPG	5,115,201	2,310.79	6.71	transport	32,059,419,963 SIT	
ISTRABENZ	ITBG	3,034,933	2,700.00	5.55	oil and gas	26,055,658,538 SIT	
DROGA	DRPG	228,542	35,873.12	5.48	food and beverages	19,854,732,517 SIT	
MERKUR	MER	737,951	18,003.70	4.48	trade	18,176,832,677 SIT	
KOLINSKA	KOLR	3,166,992	2,260.16	4.25	food and beverages	18,330,423,016 SIT	
ŽITO	ZTOG	295,372	18,007.22	2.56	food and beverages	10,064,269,230 SIT	
TERME 3000	ZMTG	3,184,444	2,133.52	1.71	health resort	6,413,438,372 SIT	1.54%
KOMPAS MTS	MTSG	2,973,005	1,221.44	1.00	trade	3,267,897,366 SIT	
Capitalisation of index						416,408,977,663 SIT	
Share of capitalisation (shares official market) in index							46.48%

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

COMPOSITION OF FREE MARKET INDEX - IPT ON 30 SEPTEMBER 2003

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share	Capitalisation of index on 30 September 2003
HELIOS, DOMŽALE	HDOG	196,955	34,880.00	15.00	23,362,880,882 SIT
CINKARNA CELJE	CICG	812,477	5,000.00	14.85	21,415,179,394 SIT
JUTEKS	JTKG	641,432	12,701.10	10.16	15,522,481,213 SIT
KD GROUP	SKDR	186,436	50,000.00	9.77	12,491,212,000 SIT
INFOND HOLDING	IFFR	16,833,414	685.23	8.30	14,950,091,642 SIT
BELINKA	BELG	2,702,532	3,800.00	7.82	14,487,355,191 SIT
LESNINA	MILG	76,495	107,000.00	7.63	11,627,240,000 SIT
DZS	DZS	1,429,368	4,180.00	4.57	6,005,975,637 SIT
TRIGLAV, FINANČNA DRUŽBA	TFDR	6,356,989	856.91	4.15	7,650,381,982 SIT
KD HOLDING	KDHR	924,969	6,870.52	3.68	6,037,661,150 SIT
MAKSIMA HOLDING	MAHR	6,399,850	710.06	3.46	7,566,158,664 SIT
TOSAMA	TODG	295,670	6,300.00	3.31	4,719,147,476 SIT
PINUS TKI	PIRG	133,383	24,500.00	3.00	3,828,092,100 SIT
MIP	MIPG	1,478,742	2,739.18	2.25	3,342,178,731 SIT
SATURNUS EMBALAŽA	SELR	84,064	29,500.00	2.05	3,236,464,000 SIT
Capitalisation of index					156,242,500,062 SIT
Share of capitalisation (shares free market) in index					56.22%

COMPOSITION OF INVESTMENT FUNDS INDEX - PIX ON 30 SEPTEMBER 2003

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Share	Capitalisation of index on 30 September 2003
TRIGLAV STEBER I, ID	TG1N	147,487,470	70.11	17.77	36,056,261,791 SIT
NFD 1, INVESTICIJSKI SKLAD	NF1N	160,580,300	65.42	15.98	34,932,638,462 SIT
PID ZVON ENA	ZV1N	137,974,360	43.78	9.59	20,925,191,438 SIT
INFOND ID	IFIR	8,132,314	1,691.31	8.14	15,828,735,970 SIT
NFD 2, INVESTICIJSKI SKLAD	NF2N	291,379,659	37.8	7.95	17,465,296,760 SIT
ATENA PID	ATPR	135,915,888	63.98	6.7	12,497,465,902 SIT
KD ID	KDIN	92,046,145	57.74	6.47	13,887,001,896 SIT
ZLATA MONETA I, PID	ZM1N	68,297,800	47.12	6.36	13,462,862,336 SIT
PID VIPA INVEST	VI0N	104,268,115	63.5	4.75	10,400,744,471 SIT
DRUŽBA 1	PM1N	35,923,940	60.2	4.34	8,589,414,054 SIT
KRONA SENIOR	SN0N	73,170,428	26.93	3.4	7,138,506,956 SIT
PID ZVON DVA	ZV2N	141,224,712	37.56	3.05	6,624,851,240 SIT
KD PID	KDPN	95,913,558	19.53	1.94	4,713,192,240 SIT
INFOND PID	IFPR	87,641,964	45.33	1.94	5,199,797,724 SIT
ZLATA MONETA II, PID	ZM2N	82,333,757	37.43	1.61	3,956,960,361 SIT
Capitalisation of index					211,678,921,601 SIT
(shares free market) in index					82.23%

COMPOSITION OF STOCK EXCHANGE BOND INDEX - BIO
ON 30 SEPTEMBER 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 30 SEPTEMBER 2003

Food and beverages

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PIVOVARNA LAŠKO	PILR	1,498,119	6,199.69	34.71
DROGA	DRPG	64,359	35,873.12	21.54
KOLINSKA	KOLR	920,646	2,260.16	17.22
ŽITO	ZTOG	125,183	18,007.22	15.14
MIP	MIPG	1,478,742	1,396.42	11.39

Chemicals

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
SAVA	SAVA	1,211,025	16,791.89	41.14
HELIOS, DOMŽALE	HDOG	205,393	34,880.00	30.2
CINKARNA CELJE	CICG	812,477	5,000.00	28.67

Oil and gas

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
PETROL	PETG	1,330,192	22,251.50	60.15
ISTRABENZ	ITBG	5,180,000	2,700.00	39.85

Transport

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
INTEREUROPA	IEKG	3,249,872	4,919.17	41.26
LUKA KOPER	LKPG	3,208,674	2,310.79	36.67
AERODROM LJUBLJANA	AELG	1,936,229	2,108.12	22.08

Trade

Issuer	Trading code	Adjusted number of shares	Base value in SIT	Adjusted share
MERCATOR	MELR	655,689	4,520.37	42.31
MERKUR	MER	307,661	18,003.70	18.62
SALUS, LJUBLJANA	SALR	60,581	54,666.67	15.33
ŽIVILA KRANJ	ZKNG	314,333	12,435.33	11.89
KOMPAS MTS	MTSG	3,526,714	1,705.14	11.85

B) NUMBER OF ISSUERS, TRADED SECURITIES AND
MEMBERS

	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Aug 2003	30 Sep 2003
NUMBER OF ISSUERS	225	221	198	188	188
Official market	58	57	50	47	47
Shares	38	38	35	32	32
Bonds	20	19	15	15	15
Free market	167	164	148	141	141
Shares	111	113	100	94	96
Bonds	11	12	14	13	13
Closed-end funds	-	-	4	6	6
Authorised closed-end funds	44	38	29	28	26
Pension coupons	1	1	1	-	-
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Aug 2003	30 Sep 2003
NUMBER OF SECURITIES	267	271	265	254	253
Official market	94	100	109	105	104
Shares	40	39	36	32	32
Bonds	54	61	73	73	72
Free market	173	171	156	149	149
Shares	114	117	103	96	98
Bonds	14	15	19	19	19
Closed-end funds	-	-	4	6	6
Authorised closed-end funds	44	38	29	28	26
Pension coupons	1	1	1	-	-
Short term securities	8	10	10	10	12
	31 Dec 2000	31 Dec 2001	31 Dec 2002	31 Aug 2003	30 Sep 2003
NUMBER OF MEMBERS	34	31	27	27	27

C) TURNOVER

C1) TURNOVER BY SECURITIES ON OFFICIAL MARKET IN SEPTEMBER 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	10,935,618,595	46,530,831	2,143,785,814	983,051,704	61.76%	100.00%	1,000,537	8,405
Common shares	10,932,572,173	46,517,865	2,143,785,814	981,779,767	61.74%	99.97%	1,000,022	8,390
1 PETROL	2,209,084,242	9,398,726	547,701,000	159,219,363	12.48%	20.20%	48,048	1,108
2 KRKA	2,164,505,902	9,210,561	217,503,000	139,875,043	12.22%	19.79%	46,054	2,010
3 MERCATOR	1,294,504,356	5,507,769	384,670,000	92,223,922	7.31%	11.84%	48,609	868
4 PIVOVARNA LAŠKO	1,044,916,972	4,445,530	477,744,772	130,308,990	5.90%	9.56%	158,141	419
5 LUKA KOPER	1,032,697,657	4,393,501	352,434,000	95,227,675	5.83%	9.44%	182,410	585
6 GORENJE	554,869,761	2,361,263	0	48,018,926	3.13%	5.07%	118,537	737
7 INTEREUROPA	467,524,805	1,989,567	0	103,925,282	2.64%	4.28%	86,128	301
8 ISTRABENZ	326,393,642	1,389,225	0	20,118,922	1.84%	2.98%	38,475	450
9 KOLINSKA	323,988,289	1,378,576	33,000,000	32,613,417	1.83%	2.96%	57,950	244
10 TERME 3000	212,524,123	904,439	0	9,674,507	1.20%	1.94%	107,162	218
11 ŽIVILA KRANJ	204,698,238	870,871	0	11,779,378	1.16%	1.87%	12,443	249
12 DROGA	170,549,448	725,770	97,062,842	1,642,730	0.96%	1.56%	3,191	66
13 DELO	146,447,878	623,305	0	1,484,765	0.83%	1.34%	5,217	80
14 MERKUR	136,148,450	579,304	0	9,519,683	0.77%	1.24%	5,553	130
15 SAVA	125,955,461	536,060	0	24,752,698	0.71%	1.15%	4,832	239
16 ŽITO	104,127,736	443,158	0	25,191,754	0.59%	0.95%	3,109	208
17 TERME ČATEŽ	92,151,366	392,148	0	567,154	0.52%	0.84%	3,382	67
18 SALUS, LJUBLJANA	84,781,901	360,875	0	35,448,204	0.48%	0.78%	813	48
19 ETOL	77,437,921	329,481	0	23,794,056	0.44%	0.71%	1,830	30
20 EMONA OBALA KOPER	38,686,318	164,623	33,670,200	703,957	0.22%	0.35%	22,768	29
21 COMET	29,342,829	124,861	0	812,500	0.17%	0.27%	8,730	24
22 AERODROM LJUBLJANA	20,727,432	88,201	0	4,575,868	0.12%	0.19%	3,691	65
23 KOMPAS MTS	17,931,456	76,309	0	2,154,594	0.10%	0.16%	16,245	67
24 PIVOVARNA UNION	17,537,210	74,643	0	1,120,000	0.10%	0.16%	210	25
25 MLINOTEST	12,849,395	54,679	0	3,267,680	0.07%	0.12%	6,994	29
26 DELO PRODAJA	9,822,110	41,801	0	1,951,103	0.06%	0.09%	1,656	16
27 RADENSKA	9,710,300	41,316	0	465,456	0.05%	0.09%	6,347	65
28 GEODETSKI ZAVOD SLOVENIJE	2,640,655	11,234	0	1,337,820	0.01%	0.02%	1,484	9
29 NIKA	12,000	51	0	0	0.00%	0.00%	12	3
30 GPG	4,320	18	0	4,320	0.00%	0.00%	1	1
31 TEHNOUNION	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	3,046,422	12,966	0	1,271,937	0.02%	0.03%	515	15
1 PROBANKA	3,046,422	12,966	0	1,271,937	0.02%	0.03%	515	15

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	6,770,616,237	28,812,293	5,143,220,811	874,567,062	38.24%	100.00%	835,270	1,301
1 REPUBLIKA SLOVENIJA 53 th issue	2,584,136,987	10,996,559	2,190,567,635	165,262,031	14.59%	38.17%	106,492	77
2 REPUBLIKA SLOVENIJA 50 th issue	604,094,176	2,571,274	398,666,414	158,867,590	3.41%	8.92%	25,307	26
3 REPUBLIKA SLOVENIJA 39 th issue	488,108,410	2,077,563	148,276,051	127,034,616	2.76%	7.21%	506,552	900
4 REPUBLIKA SLOVENIJA 48 th issue	405,440,222	1,725,297	392,922,038	409,328	2.29%	5.99%	16,762	7
5 REPUBLIKA SLOVENIJA 21 th issue	386,199,344	1,643,473	379,077,015	6,508,321	2.18%	5.70%	44,672	13
6 REPUBLIKA SLOVENIJA 51 th issue	364,118,122	1,548,808	349,247,550	10,409,100	2.06%	5.38%	35,065	7
7 REPUBLIKA SLOVENIJA 32 nd issue	259,194,042	1,102,886	259,194,042	0	1.46%	3.83%	10,315	2
8 REPUBLIKA SLOVENIJA 38 th issue	228,519,906	972,244	207,728,142	155,324	1.29%	3.38%	8,802	11
9 BANKA ZASAVJE 2 nd issue	216,836,323	922,758	207,031,847	9,191,696	1.22%	3.20%	3,542	4
10 REPUBLIKA SLOVENIJA 52 nd issue	137,947,856	586,904	113,005,710	24,367,026	0.78%	2.04%	13,663	16
11 REPUBLIKA SLOVENIJA 36 th issue	122,243,200	520,403	119,840,700	2,402,500	0.69%	1.81%	11,720	5
12 REPUBLIKA SLOVENIJA 29 th issue	116,045,303	493,958	85,228,793	29,606,994	0.66%	1.71%	4,690	27
13 NLB 2 nd issue, A series	98,756,215	420,225	0	66,250,755	0.56%	1.46%	714	22
14 REPUBLIKA SLOVENIJA 26 th issue	98,632,287	419,895	61,395,359	24,896,173	0.56%	1.46%	3,966	27
15 REPUBLIKA SLOVENIJA 27 th issue	95,011,975	404,307	46,225,000	24,691,215	0.54%	1.40%	8,866	13
16 REPUBLIKA SLOVENIJA 35 th issue	78,873,965	335,715	56,394,500	1,279,465	0.45%	1.16%	7,366	5
17 REPUBLIKA SLOVENIJA 28 th issue	64,756,100	275,651	0	64,756,100	0.37%	0.96%	6,287	6
18 REPUBLIKA SLOVENIJA 18 th issue	62,163,211	264,556	61,440,015	324,378	0.35%	0.92%	2,429	5
19 REPUBLIKA SLOVENIJA 43 rd issue	55,296,000	235,404	36,680,000	18,616,000	0.31%	0.82%	5,290	2
20 NLB 10 th issue	42,228,000	179,683	30,300,000	11,928,000	0.24%	0.62%	418	4
21 REPUBLIKA SLOVENIJA 40 th issue	39,444,300	167,825	0	39,444,300	0.22%	0.58%	3,753	4
22 BTC HIPOTEKARNE	31,698,514	134,830	0	0	0.18%	0.47%	1,266	3
23 NLB 2 nd issue, B series	25,395,725	108,045	0	25,395,725	0.14%	0.38%	214	3
24 REPUBLIKA SLOVENIJA 13 th issue	19,396,989	82,515	0	0	0.11%	0.29%	159	3
25 SLOVENSKA RAZVOJNA DRUŽBA	18,540,414	78,890	0	8,614,890	0.10%	0.27%	155	20
26 BTC 2 nd issue	18,481,809	78,609	0	0	0.10%	0.27%	2,155	5
27 ABANKA 3 rd issue	15,696,290	66,780	0	613,282	0.09%	0.23%	666	9
28 BANKA CELJE 4 th issue	15,204,658	64,718	0	15,204,658	0.09%	0.22%	920	4
29 STANOVANJSKI SKLAD RS 2 nd issue	12,025,400	51,166	0	6,029,353	0.07%	0.18%	131	9
30 SKB OBVEZNICE 4 th issue, A series	10,557,000	44,914	0	10,557,000	0.06%	0.16%	102	1
31 REPUBLIKA SLOVENIJA 25 th issue	10,238,629	43,558	0	2,080,237	0.06%	0.15%	992	6
32 REPUBLIKA SLOVENIJA 49 th issue	8,808,973	37,471	0	1,003,531	0.05%	0.13%	96	15
33 BANKA CELJE 3 rd issue	8,773,425	37,325	0	3,498,373	0.05%	0.13%	366	2
34 ABANKA 4 th issue	7,631,164	32,480	0	5,481,253	0.04%	0.11%	314	5
35 HOTELI BERNARDIN	6,754,177	28,736	0	600,527	0.04%	0.10%	70	3
36 REPUBLIKA SLOVENIJA 22 nd issue	4,905,090	20,875	0	4,387,090	0.03%	0.07%	478	14
37 REPUBLIKA SLOVENIJA 33 rd issue	3,677,202	15,635	0	0	0.02%	0.05%	22	1
38 REPUBLIKA SLOVENIJA 41 st issue	2,126,580	9,051	0	2,126,580	0.01%	0.03%	201	6
39 REPUBLIKA SLOVENIJA 24 th issue	1,492,300	6,347	0	1,492,300	0.01%	0.02%	149	2
40 REPUBLIKA SLOVENIJA 10 th issue	664,297	2,826	0	579,694	0.00%	0.01%	102	3
41 REPUBLIKA SLOVENIJA 42 nd issue	252,925	1,075	0	252,925	0.00%	0.00%	25	1
42 BANKA VIPA 4 th issue	122,532	522	0	122,532	0.00%	0.00%	4	1
43 REPUBLIKA SLOVENIJA 37 th issue	106,200	452	0	106,200	0.00%	0.00%	10	1
44 REPUBLIKA SLOVENIJA 20 th issue	20,000	85	0	20,000	0.00%	0.00%	2	1
45 ABANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
46 ABANKA 6 th issue	0	0	0	0	0.00%	0.00%	0	0
47 BANKA CELJE 5 th issue	0	0	0	0	0.00%	0.00%	0	0
48 BANKA CELJE 6 th issue, A series	0	0	0	0	0.00%	0.00%	0	0
49 BANKA CELJE 6 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
50 BANKA VIPA 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
51 BANKA VIPA 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
52 BANKA VIPA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
53 BANKA VIPA 6 th issue	0	0	0	0	0.00%	0.00%	0	0
54 BANKA VIPA 7 th issue	0	0	0	0	0.00%	0.00%	0	0
55 NFD INVESTICIJSKO SVETOVANJE	0	0	0	0	0.00%	0.00%	0	0
56 NLB 11 th issue	0	0	0	0	0.00%	0.00%	0	0
57 NLB 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
58 NLB 9 th issue	0	0	0	0	0.00%	0.00%	0	0
59 NOVA KBM 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
60 NOVA KBM 3 rd issue, A series	0	0	0	0	0.00%	0.00%	0	0
61 NOVA KBM 3 rd issue, B series	0	0	0	0	0.00%	0.00%	0	0
62 PROBANKA 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
63 REPUBLIKA SLOVENIJA 17 th issue	0	0	0	0	0.00%	0.00%	0	0
64 REPUBLIKA SLOVENIJA 23 rd issue	0	0	0	0	0.00%	0.00%	0	0
65 REPUBLIKA SLOVENIJA 31 st issue	0	0	0	0	0.00%	0.00%	0	0
66 REPUBLIKA SLOVENIJA 34 th issue	0	0	0	0	0.00%	0.00%	0	0
67 REPUBLIKA SLOVENIJA 44 th issue	0	0	0	0	0.00%	0.00%	0	0
68 REPUBLIKA SLOVENIJA 45 th issue	0	0	0	0	0.00%	0.00%	0	0
69 SKB OBVEZNICE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
70 SKB OBVEZNICE 4 th issue, B series	0	0	0	0	0.00%	0.00%	0	0
71 SL ZADR.KMET.BANKA	0	0	0	0	0.00%	0.00%	0	0
72 SL. ZADR. KMET. BANKA 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
73 STANOVANJSKI SKLAD RS 1 st issue	0	0	0	0	0.00%	0.00%	0	0
Total official market	17,706,234,832	75,343,124	7,287,006,625	1,857,618,766	100.00%	-	1,835,807	9,706

C2) TURNOVER BY SECURITIES ON FREE MARKET IN SEPTEMBER 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	2,205,700,073	9,384,780	376,494,495	422,083,132	19.72%	100.00%	1,337,080	5,676
Total common shares	2,190,871,798	9,321,684	376,494,495	419,071,784	19.59%	99.33%	1,334,131	5,442
1 INFOND HOLDING	482,590,054	2,053,206	181,762,500	67,756,880	4.31%	21.88%	539,473	1,045
2 MEDALJON	223,321,330	949,800	0	96,642,441	2.00%	10.12%	115,873	68
3 POM-INVEST	139,682,629	594,147	124,746,560	1,655,234	1.25%	6.33%	250,106	211
4 HELIOS, DOMŽALE	119,044,822	506,665	0	11,293,981	1.06%	5.40%	1,058	88
5 LESNINA	112,636,311	479,374	0	12,003,517	1.01%	5.11%	767	98
6 MAKSIMA HOLDING	106,070,862	451,355	0	35,686,543	0.95%	4.81%	91,832	637
7 AKTIVA INVEST	96,376,795	410,058	0	13,491,095	0.86%	4.37%	4,639	563
8 SLOVENIJALES	91,771,350	390,286	69,985,435	3,796,107	0.82%	4.16%	9,744	60
9 JUTEKS	87,358,479	371,791	0	24,578,211	0.78%	3.96%	3,785	102
10 CINKARNA CELJE	81,182,648	345,420	0	9,995,428	0.73%	3.68%	3,193	75
11 ETRA 33	72,259,443	307,489	0	12,814,022	0.65%	3.28%	1,245	53
12 SATURNUS EMBALAŽA	63,153,311	268,674	0	313,200	0.56%	2.86%	1,619	45
13 TRIGLAV, FINANČNA DRUŽBA	62,484,389	265,897	0	22,354,106	0.56%	2.83%	51,810	697
14 MIP	62,472,259	265,938	0	16,981,146	0.56%	2.83%	26,646	134
15 BELINKA	48,729,582	207,385	0	670,500	0.44%	2.21%	10,427	61
16 TOSAMA	39,034,075	166,101	0	2,352,150	0.35%	1.77%	2,681	94
17 KD HOLDING	38,739,749	164,865	0	7,289,883	0.35%	1.76%	6,626	417
18 JATA EMONA	38,568,427	164,059	0	849,425	0.34%	1.75%	42,702	47
19 ELMO	23,495,758	99,990	0	19,448,130	0.21%	1.07%	33,685	25
20 KD GROUP	19,335,692	82,291	0	3,992,400	0.17%	0.88%	300	23
21 TEKSTINA	13,111,200	55,792	0	566,400	0.12%	0.59%	16,389	16
22 CREINA	12,604,770	53,631	0	12,230,670	0.11%	0.57%	2,139	5
23 PLAMA - PUR	11,758,927	50,031	0	1,055,700	0.11%	0.53%	4,024	27
24 GOZDNO GOSPODARSTVO BLEĐ	11,112,015	47,288	0	2,026,431	0.10%	0.50%	7,467	17
25 GORENJSKI TISK	10,873,322	46,280	0	1,428,606	0.10%	0.49%	3,097	22
26 LIV POSTOJNA	10,170,254	43,289	0	6,098,350	0.09%	0.46%	682	33
27 MODRA LINIJA HOLDING	9,108,432	38,765	0	2,899,637	0.08%	0.41%	10,625	150
28 MITOL SEŽANA	8,969,089	38,170	0	3,838,499	0.08%	0.41%	2,353	9
29 VELANA	8,863,700	37,718	0	127,358	0.08%	0.40%	12,778	35
30 VIZIJA HOLDING	7,905,950	33,646	0	2,613,650	0.07%	0.36%	12,163	93
31 LESNINA EMMI	6,528,770	27,787	0	364,764	0.06%	0.30%	9,640	15
32 DZS	5,894,477	25,086	0	3,504,322	0.05%	0.27%	1,431	18
33 INTEGRAL JESENICE	5,890,643	25,070	0	1,637,622	0.05%	0.27%	3,038	15
34 HIDROTEHNIK	5,362,295	22,819	0	2,308,440	0.05%	0.24%	2,611	7
35 LIP BLEĐ	5,072,823	21,580	0	1,001,700	0.05%	0.23%	5,654	26
36 ALPETOUR POTOVALNA AGENCIJA	4,976,947	21,175	0	2,813,572	0.04%	0.23%	2,090	20
37 FRUCTAL	4,642,819	19,760	0	1,760,517	0.04%	0.21%	1,946	21
38 JAVOR PIVKA	3,611,252	15,361	0	491,000	0.03%	0.16%	4,524	29
39 TOVARNA SLADKORJA ORMOŽ	2,849,000	12,125	0	0	0.03%	0.13%	407	1
40 GEA TOVARNA OLJA	2,700,720	11,493	0	0	0.02%	0.12%	2,232	4
41 CETIS	2,636,605	11,219	0	28,899	0.02%	0.12%	94	18
42 SWATY	2,496,000	10,625	0	0	0.02%	0.11%	208	4
43 HOTELI PALACE	2,194,564	9,340	0	1,756,564	0.02%	0.10%	1,463	9
44 CERTIUS INVEST	2,045,325	8,700	0	451,455	0.02%	0.09%	5,252	24
45 MELAMIN	1,866,990	7,945	0	484,508	0.02%	0.08%	401	11
46 AKTIVA AVANT	1,687,219	7,177	0	578,177	0.02%	0.08%	4,113	39
47 GRAND HOTEL UNION	1,570,239	6,681	0	685,233	0.01%	0.07%	628	9
48 NIKO	1,530,600	6,513	0	942,600	0.01%	0.07%	73	5
49 NAMA	1,297,500	5,522	0	0	0.01%	0.06%	865	5
50 COLOR	1,262,541	5,373	0	34,085	0.01%	0.06%	654	24
51 KRONA HOLDING	1,250,545	5,321	0	411,180	0.01%	0.06%	2,920	14
52 KOMPAS HOTELI	1,122,722	4,779	0	350,000	0.01%	0.05%	222	6
53 JADRAN	975,100	4,150	0	975,100	0.01%	0.04%	199	1
54 LIZ INŽENIRING	850,500	3,620	0	0	0.01%	0.04%	567	7
55 FOND INVEST	806,755	3,434	0	308,208	0.01%	0.04%	707	53
56 MEDVEŠEK PUŠNIK	706,992	3,007	0	555,000	0.01%	0.03%	38	3
57 RTC KRVAVEC	589,989	2,509	0	14,994	0.01%	0.03%	676	20
58 MURALES	552,750	2,351	0	552,750	0.00%	0.03%	335	1
59 CAPITA	521,950	2,222	0	0	0.00%	0.02%	949	5
60 SVILA	466,112	1,984	0	0	0.00%	0.02%	5,911	2
61 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	420,616	1,790	0	0	0.00%	0.02%	518	2
62 TERME DOBRNA	388,420	1,654	0	0	0.00%	0.02%	218	3
63 AVTO CELJE	346,052	1,473	0	0	0.00%	0.02%	256	3
64 SVILANIT KAMNIK	338,997	1,442	0	0	0.00%	0.02%	309	3
65 PINUS TKI	332,003	1,412	0	0	0.00%	0.02%	13	3
66 INTERTRADE ITS	308,000	1,311	0	0	0.00%	0.01%	308	5
67 UNITAS, LJUBLJANA	304,800	1,297	0	0	0.00%	0.01%	127	3
68 AGROKOMBINAT MARIBOR	240,999	1,026	0	0	0.00%	0.01%	267	8
69 SIAJ HRASTNIK	216,200	920	0	0	0.00%	0.01%	188	3
70 ZRC	213,000	907	0	0	0.00%	0.01%	426	3

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 KLASJE CELJE	161.350	686	0	84.020	0.00%	0.01%	509	6
72 GORIŠKE OPEKARNE	152.000	647	0	0	0.00%	0.01%	76	1
73 ŽITO INTES	118.216	503	0	523	0.00%	0.01%	434	10
74 DANA	117.617	501	0	114.816	0.00%	0.01%	84	2
75 IMP KLIMAT	110.100	468	0	0	0.00%	0.00%	100	1
76 KEMA PUCONCI	84.000	357	0	0	0.00%	0.00%	20	1
77 MK TISKARNA	81.250	346	0	0	0.00%	0.00%	65	1
78 IMP ČRPALKE LJUBLJANA	60.000	255	0	0	0.00%	0.00%	75	2
79 INLES	47.265	201	0	8.765	0.00%	0.00%	135	4
80 OLJARICA, KRANJ	41.400	176	0	0	0.00%	0.00%	6	1
81 ZDRAVILIŠČE ROGAŠKA	23.821	101	0	150	0.00%	0.00%	161	5
82 GRADIS. GP LJUBLJANA	16.204	69	0	0	0.00%	0.00%	36	1
83 AVTOPREVOZNIŠTVO IN SERVISI	3.120	13	0	3.120	0.00%	0.00%	24	5
84 KOŠAKI TMI	0	0	0	0	0.00%	0.00%	0	0
85 MARINA PORTOROŽ	0	0	0	0	0.00%	0.00%	0	0
86 FINIRA	0	0	0	0	0.00%	0.00%	0	0
87 UPIMO GROUP	0	0	0	0	0.00%	0.00%	0	0
88 INTERTRADE ITA	0	0	0	0	0.00%	0.00%	0	0
89 UNIT-AS LJUBLJANA	0	0	0	0	0.00%	0.00%	0	0
90 SAVINJA MOZIRJE	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 JELEN GOSTINSKO PODJETJE	0	0	0	0	0.00%	0.00%	0	0
94 GEA COLLEGE	0	0	0	0	0.00%	0.00%	0	0
95 TUS KO-SI	0	0	0	0	0.00%	0.00%	0	0
96 EGOLES	0	0	0	0	0.00%	0.00%	0	0
Preferred shares	14,828,275	63,096	0	3,011,348	0.13%	0.67%	2,949	234
1 KD HOLDING	14.798.303	62.969	0	3.011.348	0.13%	0.67%	2.888	232
2 ZDRAVILIŠČE ROGAŠKA	29.972	127	0	0	0.00%	0.00%	61	2

2. Bonds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of bonds	Volume in pieces	Number of bargains
Total bonds	2,866,239,219	12,200,077	1,698,267,033	383,469,079	25.62%	100.00%	250,164	446
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	2,356,833,450	10,031,761	1,248,859,933	331,808,505	21.07%	82.23%	194,572	431
2 PROBANKA 6 th issue	380,038,993	1,617,785	370,802,162	1,444,462	3.40%	13.26%	16,004	5
3 POŠTNA BANKA SLOVENIJE 2 nd issue	60,281,515	256,588	39,764,703	20,403,198	0.54%	2.10%	531	3
4 NAMA 1 st issue	39,054,854	166,253	38,840,235	94,019	0.35%	1.36%	38,861	3
5 NLB 8 th issue	29,351,300	124,800	0	29,351,300	0.26%	1.02%	120	1
6 BANKA VIPA 1 st issue	574,400	2,445	0	367,595	0.01%	0.02%	75	2
7 STANOVANJSKI SKLAD 3 rd issue	104,707	445	0	0	0.00%	0.00%	1	1
8 AUTOCOMMERCE 1 st issue	0	0	0	0	0.00%	0.00%	0	0
9 BANKA KOPER 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
10 BANKA KOPER 4 th issue	0	0	0	0	0.00%	0.00%	0	0
11 KD INVESTMENTS 1 st issue	0	0	0	0	0.00%	0.00%	0	0
12 NLB 7 th issue	0	0	0	0	0.00%	0.00%	0	0
13 POŠTNA BANKA SLOVENIJE 3 rd issue	0	0	0	0	0.00%	0.00%	0	0
14 POTEZA, BPD 2 nd issue	0	0	0	0	0.00%	0.00%	0	0
15 PROBANKA 4 th issue	0	0	0	0	0.00%	0.00%	0	0
16 PROBANKA 5 th issue	0	0	0	0	0.00%	0.00%	0	0
17 SIP STROJNA INDUSTRIJA 1 st issue, A series	0	0	0	0	0.00%	0.00%	0	0
18 SIP STROJNA INDUSTRIJA 1 st issue, B series	0	0	0	0	0.00%	0.00%	0	0
19 UBK KONVERTIBILNE	0	0	0	0	0.00%	0.00%	0	0
Total free market (shares and bonds)	5,071,939,292	21,584,857	2,074,761,528	805,552,211	45.34%	-	1,587,244	6,122

3. Investment funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of investment funds	Volume in pieces	Number of bargains
Total investment funds	6,113,552,971	26,014,545	1,931,055,024	795,907,267	54.66%	100.00%	52,945,933	15,353
1 Closed-end funds	3,989,783,455	16,977,551	1,758,144,295	368,852,400	35.67%	65.26%	20,312,777	5,712
2 Authorised closed-end funds	2,123,769,516	9,036,994	172,910,729	427,054,867	18.99%	34.74%	32,633,156	9,641

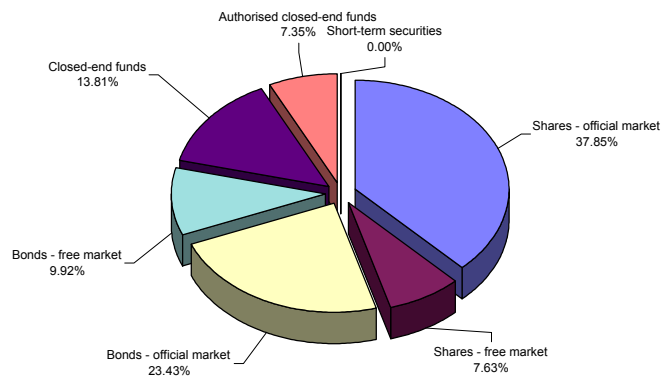
3.1. Closed-end funds

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	3,989,783,455	16,977,551	1,758,144,295	368,852,400	35.67%	100.00%	20,312,777	5,712
1 TRIGLAV STEBER I, ID	1,386,825,017	5,901,850	951,678,283	61,890,884	12.40%	34.76%	6,823,037	1,005
2 NFD 1, INVESTICIJSKI SKLAD	1,008,612,097	4,291,285	464,199,372	73,023,984	9.02%	25.28%	6,230,963	1,108
3 KD ID	603,086,838	2,565,903	159,866,640	109,116,807	5.39%	15.12%	4,279,072	932
4 ZLATA MONETA I, ID	526,645,822	2,241,367	182,400,000	38,327,548	4.71%	13.20%	2,723,180	713
5 INFOND ID	234,814,867	999,247	0	41,084,428	2.10%	5.89%	122,824	1,064
6 ID MAKSIMA	229,798,814	977,899	0	45,408,749	2.05%	5.76%	133,701	890

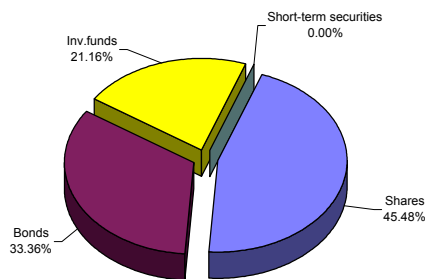
3.2. Authorised closed-end funds

Issue	Total (in SIT)	Total (in EUR)	Block trades (in SIT)	Cross trades (in SIT)	Share in total turnover on free market	Share in turnover of auth. closed-end funds	Volume in pieces	Number of bargains
Total authorised closed-end funds	2,123,769,516	9,036,994	172,910,729	427,054,867	18.99%	100.00%	32,633,156	9,641
1 PID ZVON ENA	417,065,789	1,774,574	74,750,000	108,578,352	18.99%	19.64%	2,774,168	1,066
2 KRONA SENIOR	240,589,436	1,023,750	0	12,758,812	3.73%	11.33%	2,491,362	595
3 INFOND PID	193,608,588	823,913	34,999,981	7,521,158	2.15%	9.12%	3,560,112	907
4 PID ZVON DVA	167,779,168	713,941	0	33,077,986	1.73%	7.90%	3,823,728	1,048
5 ZLATA MONETA II, PID	144,359,139	614,170	0	12,837,242	1.50%	6.80%	3,184,749	579
6 PID MAKSIMA	126,607,051	538,758	0	16,637,452	1.29%	5.96%	2,771,656	706
7 TRIGLAV STEBER, PID	114,372,782	486,694	0	19,246,134	1.13%	5.39%	2,720,817	764
8 NFD 2, INVESTICIJSKI SKLAD	113,734,816	483,979	0	38,550,046	1.02%	5.36%	1,947,326	1,071
9 POMURSKA INVESTICIJSKA DRUŽBA 1	110,757,711	471,356	0	26,300,321	1.02%	5.22%	473,649	209
10 KD PID	109,422,008	465,665	0	10,044,904	0.99%	5.15%	2,419,318	705
11 ATENA PID	78,342,439	333,374	0	33,941,820	0.98%	3.69%	858,887	411
12 PID VIPA INVEST	69,327,503	295,019	0	53,884,182	0.70%	3.26%	772,747	316
13 MODRA LINIJA PID	65,972,728	280,703	0	32,076,222	0.62%	3.11%	385,714	182
14 NIKA, PID 2	64,685,702	275,143	63,160,748	19,710	0.59%	3.05%	2,311,551	25
15 ARKADA ENA, PID	47,594,266	202,563	0	4,501,624	0.58%	2.24%	525,751	246
16 POOBLAŠČENA POMURSKA INV. DRUŽBA	19,506,639	82,984	0	9,644,715	0.43%	0.92%	551,848	202
17 VIZIJA I., PID	6,474,803	27,555	0	2,081,560	0.17%	0.30%	117,704	100
18 SETEV, PID	6,109,619	25,998	0	1,218,312	0.06%	0.29%	188,107	69
19 KS-sklad 2, POOBLAŠČENA INV. DRUŽBA	5,678,926	24,169	0	476,970	0.05%	0.27%	150,804	81
20 NIKA, PID	5,622,014	23,924	0	1,190,038	0.05%	0.26%	162,689	64
21 MERCATA PID	4,799,900	20,425	0	790,283	0.05%	0.23%	132,786	92
22 TRDNJAVA, PID	4,452,610	18,948	0	704,742	0.04%	0.21%	115,280	47
23 KS - SKLAD 4	2,662,614	11,330	0	313,981	0.04%	0.13%	76,711	62
24 MERCATA 1 PID	2,156,963	9,180	0	336,792	0.02%	0.10%	60,957	67
25 TRDNJAVA I, PID	1,616,182	6,878	0	151,240	0.02%	0.08%	42,170	14
26 CAPINVEST 2, PID	255,270	1,086	0	0	0.01%	0.01%	6,925	5
27 PID AKTIVA AVANT I	141,469	602	0	141,469	0.00%	0.01%	3,800	4
28 NIKA, PID 1	73,601	313	0	28,800	0.00%	0.00%	1,840	4
Short-term securities	0	0	0	0	0.00%	-	0	0
Total free market	11,185,492,263	47,599,402	4,005,816,552	1,601,459,478	100.00%	-	54,533,177	21,475
Total turnover in September 2003	28,891,727,095	122,942,526	11,292,823,177	3,459,078,244	-	-	56,368,984	31,181

Structure of turnover by securities in September 2003



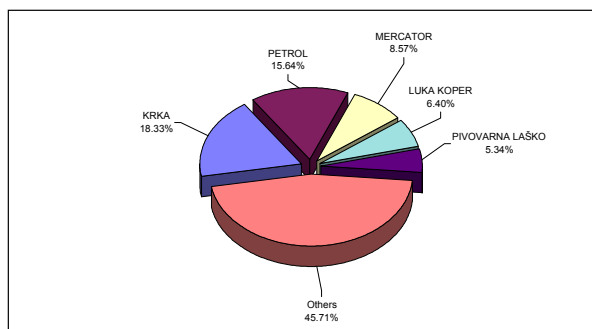
Structure of turnover by securities - all markets - September 2003



C3) MOST TRADED SECURITIES IN SEPTEMBER 2003

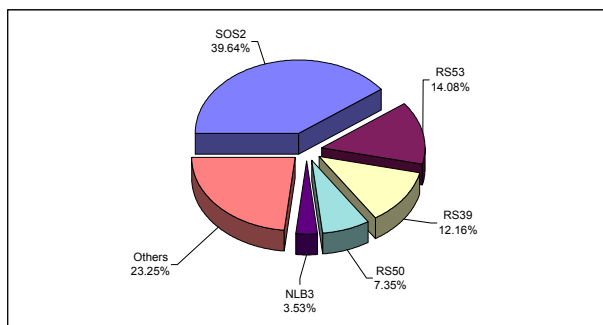
MOST TRADED SHARES

Issuer	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Sep 2003 (in SIT)	Number of bargains - order book trades only
KRKA	1,947,002,902 SIT	173,867,434,548 SIT	2,008
PETROL	1,661,383,242 SIT	97,630,139,357 SIT	1,106
MERCATOR	909,834,356 SIT	86,791,125,054 SIT	866
LUKA KOPER	680,263,657 SIT	44,749,807,200 SIT	583
PIVOVARNA LAŠKO	567,172,200 SIT	56,598,445,635 SIT	418
Others	4,855,382,002 SIT	714,191,681,521 SIT	9,082
Total	10,621,038,359 SIT	1,173,828,633,315 SIT	14,063



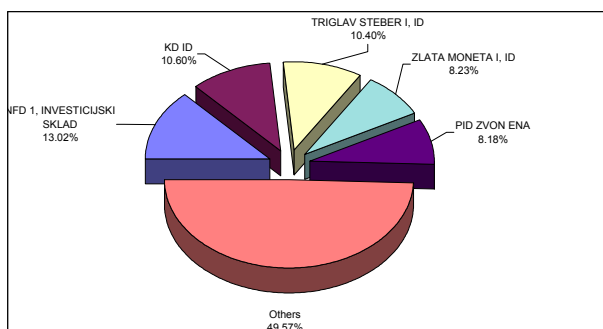
MOST TRADED BONDS

Issue	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Sep 2003 (in SIT)	Number of bargains - order book trades only
SLOVENSKA ODŠKODNINSKA DRUŽBA 2 nd issue	1,107,973,517 SIT	128,233,218,416 SIT	424
REPUBLIKA SLOVENIJA 53 rd issue	393,569,352 SIT	24,633,454,958 SIT	62
REPUBLIKA SLOVENIJA 39 th issue	339,832,359 SIT	29,139,000,000 SIT	897
REPUBLIKA SLOVENIJA 50 th issue	205,427,762 SIT	14,801,806,248 SIT	23
NLB 2 nd issue, A series	98,756,215 SIT	5,538,373,680 SIT	22
Others	649,808,407 SIT	616,760,469,992 SIT	257
Total	2,795,367,612 SIT	819,106,323,294 SIT	1,685



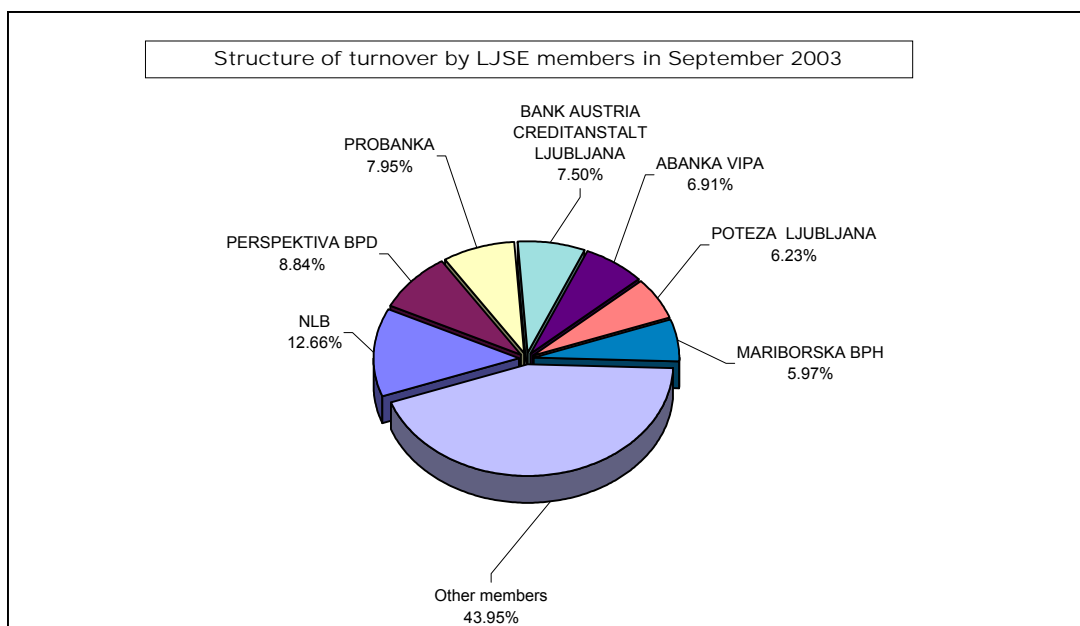
MOST TRADED INVESTMENT FUNDS

INVESTMENT FUNDS	Turnover (in SIT) - order book trades only	Market capitalisation as of 30 Sep 2003 (in SIT)	Number of bargains - order book trades only
NFD 1, INVESTICIJSKI SKLAD	544,412,725 SIT	34,932,638,462 SIT	1,107
KD ID	443,220,198 SIT	13,887,001,896 SIT	930
TRIGLAV STEBER I, ID	435,146,734 SIT	36,056,261,791 SIT	997
ZLATA MONETA I, ID	344,245,822 SIT	13,462,862,336 SIT	712
PID ZVON ENA	342,315,769 SIT	20,925,191,438 SIT	1,064
Others	2,073,156,699 SIT	138,166,095,948 SIT	10,527
Total	4,182,497,947 SIT	257,430,051,871 SIT	15,337



C4) TURNOVER BY LJSE MEMBERS IN SEPTEMBER 2003

Member	Official market (in SIT)	Free market (in SIT)	Total (in SIT)	Share in turnover
1 NLB	4,526,023,953 SIT	2,790,211,576 SIT	7,316,235,529 SIT	12.66%
2 PERSPEKTIVA BPD	4,658,285,102 SIT	451,588,857 SIT	5,109,873,959 SIT	8.84%
3 PROBANKA	2,304,942,517 SIT	2,286,642,046 SIT	4,591,584,563 SIT	7.95%
4 BANK AUSTRIA CREDITANSTALT LJUBLJANA	1,856,293,382 SIT	2,475,235,699 SIT	4,331,529,081 SIT	7.50%
5 ABANKA VIPA	2,087,812,028 SIT	1,902,742,733 SIT	3,990,554,761 SIT	6.91%
6 POTEZA LJUBLJANA	1,644,002,105 SIT	1,953,683,263 SIT	3,597,685,368 SIT	6.23%
7 MARIBORSKA BPH	2,755,085,601 SIT	694,107,081 SIT	3,449,192,682 SIT	5.97%
8 SKB BANKA	3,182,184,011 SIT	94,288,289 SIT	3,276,472,300 SIT	5.67%
9 ILIRIKA	1,662,861,588 SIT	851,333,849 SIT	2,514,195,437 SIT	4.35%
10 FACTOR BANKA	1,773,095,535 SIT	428,397,404 SIT	2,201,492,939 SIT	3.81%
11 ARGONOS BPH , LJUBLJANA	850,198,244 SIT	1,300,539,866 SIT	2,150,738,110 SIT	3.72%
12 PM&A BPD	1,238,478,253 SIT	833,006,247 SIT	2,071,484,500 SIT	3.58%
13 PUBLIKUM	906,892,373 SIT	862,161,637 SIT	1,769,054,010 SIT	3.06%
14 SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	977,889,141 SIT	604,868,997 SIT	1,582,758,138 SIT	2.74%
15 AC - BORZNO POSREDNIŠKA HIŠA	433,369,385 SIT	900,879,615 SIT	1,334,249,000 SIT	2.31%
16 PFC INTERFIN	874,853,285 SIT	369,526,461 SIT	1,244,379,746 SIT	2.15%
17 GBD GORENJSKA BORZNO POSREDNIŠKA DRUŽBA	435,008,965 SIT	794,475,677 SIT	1,229,484,642 SIT	2.13%
18 BANKA KOPER	732,992,766 SIT	344,499,641 SIT	1,077,492,407 SIT	1.86%
19 CERTIUS BPH	270,032,755 SIT	762,726,292 SIT	1,032,759,047 SIT	1.79%
20 MEDVEŠEK PUŠNIK LJUBLJANA	693,458,173 SIT	268,544,160 SIT	962,002,333 SIT	1.66%
21 CELJSKA BORZNO-POSREDNIŠKA HIŠA	491,280,500 SIT	334,635,173 SIT	825,915,673 SIT	1.43%
22 MOJA DELNICA BPH	405,810,270 SIT	391,402,277 SIT	797,212,547 SIT	1.38%
23 RAIFFEISEN KREKOVA BANKA	373,529,545 SIT	202,629,431 SIT	576,158,976 SIT	1.00%
24 COGITO BIS B.H.	90,123,018 SIT	233,551,681 SIT	323,674,699 SIT	0.56%
25 B P H	105,184,218 SIT	97,730,649 SIT	202,914,867 SIT	0.35%
26 VERITAS BH	67,995,604 SIT	116,317,056 SIT	184,312,660 SIT	0.32%
27 GORENJSKA BANKA	14,787,342 SIT	25,258,858 SIT	40,046,200 SIT	0.07%
Total	35,412,469,659 SIT	22,370,984,515 SIT	57,783,454,174 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
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	14,685,502,587	734,275,128	1,878,903	7,816	391
March	21	15,725,302,818	748,823,944	1,826,400	8,610	410
April	21	12,260,388,500	583,828,024	1,830,728	6,697	319
May	20	12,674,122,498	633,706,125	2,337,968	5,421	271
June	20	12,663,713,847	633,185,692	2,413,975	5,246	262
July	23	12,737,762,517	553,815,762	2,313,853	5,505	239
August	20	16,826,694,518	841,334,726	2,269,584	7,414	371
September	22	17,706,234,832	804,828,856	1,824,257	9,706	441
TOTAL	187	146,498,657,174			66,334	
AVERAGE 2003	21	16,277,628,575	783,415,279	2,208,500	7,370	358

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
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	459,577	21,475	934
August	20	10,025,353,802	501,267,690	513,410	19,527	976
September	22	11,185,492,263	508,431,467	520,861	21,475	976
TOTAL	187	88,138,799,033			177,946	
AVERAGE 2003	21	9,793,199,893	471,330,476	495,312	19,772	952

* 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
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	837,924	26,980	1,173
August	20	26,852,048,320	1,342,602,416	996,698	26,941	1,347
September	22	28,891,727,095	1,313,260,323	926,581	31,181	1,417
TOTAL	187	234,637,456,207			244,280	
AVERAGE 2003	21	26,070,828,467	1,254,745,755	960,527	27,142	1,306

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	187	234,637,456,207	1,254,745,755	960,527	244,280	1,306
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	26,070,828,467	1,254,745,755	960,527	27,142	1,306
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

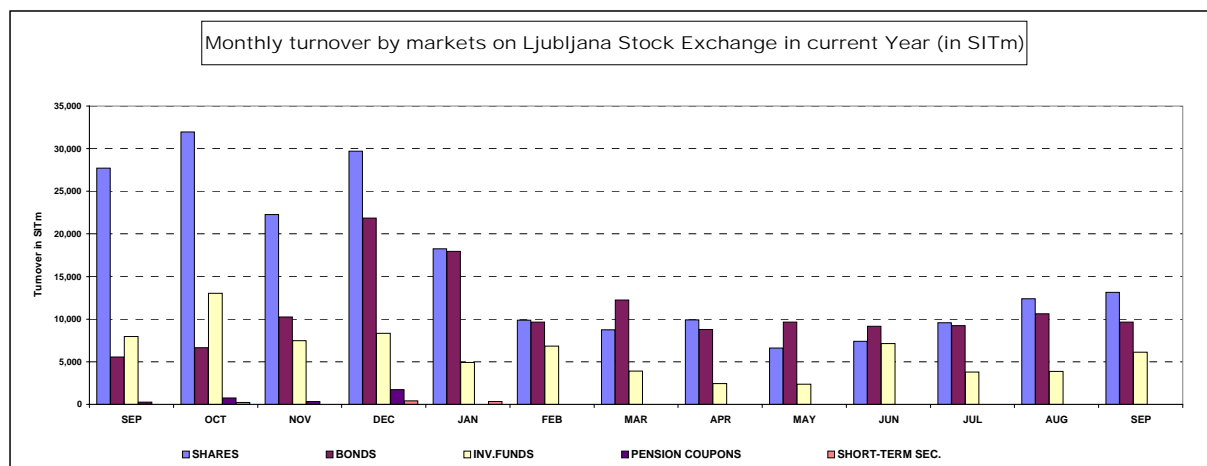
STRUCTURE OF TURNOVER

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

YEAR 2002	OFFICIAL MARKET		FREE MARKET					PENSION COUPONS	SHORT-TERM SECURITIES	TOTAL
	SHARES	BONDS	SHARES	BONDS	CLOSED-END FUNDS	AUTHORISED CLOSED-END FUNDS				
September	25,008,605,663	1,786,699,213	2,718,403,776	3,787,321,789	4,143,623,856	3,822,754,306	265,422,383	0	41,532,830,986	
October	26,926,761,883	4,894,741,671	5,022,780,647	1,739,044,477	7,703,798,067	5,337,682,913	749,120,697	234,482,821	52,608,413,176	
November	17,686,683,796	7,716,249,481	4,580,412,535	2,526,434,583	3,955,737,883	3,520,267,848	348,229,954	0	40,334,016,080	
December	23,298,004,818	18,489,948,022	6,410,455,131	3,351,798,096	3,030,024,834	5,302,275,946	1,734,265,589	427,377,363	62,044,149,799	
Total 2002	237,887,493,308	84,772,626,628	40,950,115,213	25,798,593,581	21,125,726,271	64,614,277,243	5,230,144,279	661,860,184	481,040,836,707	
YEAR 2003										
January	15,501,985,498	15,716,949,579	2,750,697,153	2,250,925,976	1,822,652,590	3,108,385,154	excluded 1 Jan 2003	348,110,000	41,499,705,950	
Februar	7,105,127,358	7,580,375,209	2,770,161,900	2,080,499,702	3,218,326,430	3,628,222,635	-	0	26,382,713,234	
March	5,265,613,629	10,459,689,189	3,493,589,876	1,772,940,188	1,537,002,303	2,354,450,433	-	0	24,883,285,618	
April	5,255,687,698	7,004,700,802	4,642,547,508	1,788,227,265	1,020,587,047	1,417,910,751	-	0	21,129,661,071	
May	4,487,349,440	8,186,773,058	2,136,389,832	1,461,588,896	699,513,232	1,669,519,936	-	0	18,641,134,394	
June	5,523,599,700	7,140,114,147	1,892,258,472	2,040,567,812	3,720,791,735	3,432,659,521	-	0	23,749,991,387	
July	4,943,906,004	7,793,856,513	4,646,661,840	1,441,930,844	1,803,613,559	1,977,220,378	-	0	22,607,189,138	
Avqust	7,706,571,054	9,120,123,464	4,682,619,663	1,491,671,447	1,817,172,325	2,033,890,367	-	0	26,852,048,320	
September	10,935,618,595	6,770,616,237	2,205,700,073	2,866,239,219	3,989,783,455	2,123,769,516	-	0	28,891,727,095	
TOTAL 2003	66,725,458,976	79,773,198,198	29,220,626,317	17,194,591,349	19,629,442,676	21,746,028,691	-	348,110,000	234,637,456,207	

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
September	27,727,009,439	5,574,021,002	7,966,378,162	265,422,383	0	41,532,830,986
October	31,949,542,530	6,633,786,148	13,041,480,980	749,120,697	234,482,821	52,608,413,176
November	22,267,096,331	10,242,684,064	7,476,005,731	348,229,954	0	40,334,016,080
December	29,708,459,949	21,841,746,118	8,332,300,780	1,734,265,589	427,377,363	62,044,149,799
Total 2002	278,837,608,521	110,571,220,209	85,740,003,514	5,230,144,279	661,860,184	481,040,836,707
YEAR 2003						
January	18,252,682,651	17,967,875,555	4,931,037,744	-	348,110,000	41,499,705,950
February	9,875,289,258	9,660,874,911	6,846,549,065	-	0	26,382,713,234
Marec	8,759,203,505	12,232,629,377	3,891,452,736	-	0	24,883,285,618
April	9,898,235,206	8,792,928,067	2,438,497,798	-	0	21,129,661,071
May	6,623,739,272	9,648,361,954	2,369,033,168	-	0	18,641,134,394
June	7,415,858,172	9,180,681,959	7,153,451,256	-	0	23,749,991,387
July	9,590,567,844	9,235,787,357	3,780,833,937	-	0	22,607,189,138
Avqust	12,389,190,717	10,611,794,911	3,851,062,692	-	0	26,852,048,320
September	13,141,318,668	9,636,855,456	6,113,552,971	-	0	28,891,727,095
TOTAL 2003	95,946,085,293	96,967,789,547	41,375,471,367	-	348,110,000	234,637,456,207



D) MARKET CAPITALISATION

MARKET CAPITALISATION - OFFICIAL MARKET (in SIT)

	30 Sep 2002	31 Dec 2002	31 Jul 2003	30 Sep 2003	Index 30 Sep 2003 / 31 Aug 2003	Index 30 Sep 2003 / 31 Dec 2002	Index 30 Sep 2003 / 30 Sep 2002	Share
SHARES	988,343,760,482	1,010,570,041,658	829,742,682,299	895,927,058,622	108	89	91	57.48%
Banks	30,495,501,886	33,896,698,650	2,399,600,000	2,320,000,000	97	7	8	0.26%
Companies	957,848,258,596	976,673,343,008	827,343,082,299	893,607,058,622	108	91	93	99.74%
BONDS	460,885,362,181	542,643,632,999	661,504,761,564	662,780,915,440	100	122	144	42.52%
State	405,717,291,844	487,019,103,209	567,966,362,863	569,624,726,372	100	117	140	85.94%
Banks	47,325,846,356	47,711,720,325	75,454,789,861	74,977,498,638	99	157	158	11.31%
Companies	7,842,223,982	7,912,809,466	18,083,608,840	18,178,690,430	101	230	232	2.74%
TOTAL	1,449,229,122,663	1,553,213,674,657	1,491,247,443,863	1,558,707,974,062	105	100	108	100.00%

MARKET CAPITALISATION - FREE MARKET (in SIT)

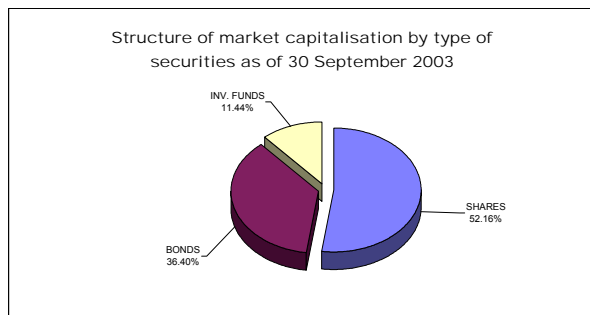
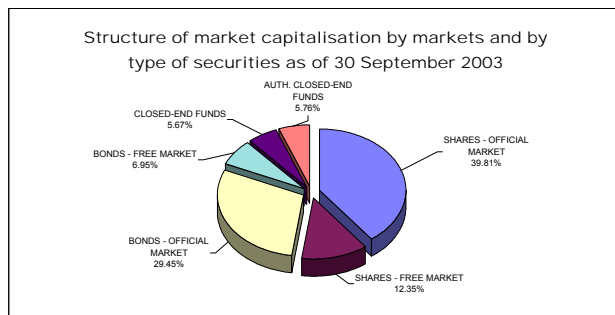
	30 Sep 2002	31 Dec 2002	31 Jul 2003	30 Sep 2003	Index 30 Sep 2003 / 31 Aug 2003	Index 30 Sep 2003 / 31 Dec 2002	Index 30 Sep 2003 / 30 Sep 2002	Share
SHARES	219,463,457,134	222,537,194,239	254,171,684,553	277,901,574,693	109	125	127	40.18%
Banks	1,517,700,000	1,517,700,000	-	-	-	-	-	-
Companies	217,945,757,134	221,019,494,239	254,171,684,553	277,901,574,693	109	126	128	100.00%
BONDS	92,039,333,922	148,095,012,559	155,300,542,630	156,325,407,854	101	106	170	22.60%
State	79,601,450,754	123,062,417,619	128,956,965,513	130,329,107,044	101	106	164	83.37%
Banks	6,440,166,621	19,058,543,599	20,892,684,563	20,807,343,600	100	109	323	13.31%
Companies	5,997,716,546	5,974,051,341	5,450,892,553	5,188,957,210	95	87	87	3.32%
PENSION COUPONS	6,809,350,249	6,549,976,331	-	-	-	-	-	-
CLOSED-END FUNDS	90,322,841,588	94,139,829,652	121,421,244,296	127,699,218,373	105	136	-	18.46%
AUTH. CLOSED-END FUNDS	136,185,716,870	149,671,335,336	122,584,185,101	129,730,833,497	106	87	95	18.76%
TOTAL *	454,497,858,175	620,993,348,117	653,477,656,580	691,657,034,418	106	111	152	100.00%
TOTAL SHARES	1,207,807,217,616	1,233,107,235,897	1,083,914,366,852	1,173,828,633,315	108	95	97	52.16%
TOTAL BONDS	552,924,696,103	690,738,645,559	816,805,304,194	819,106,323,294	100	119	148	36.40%
PENSION COUPONS	6,809,350,249	6,549,976,331	-	-	-	-	-	-
INVESTMENT FUNDS	226,508,558,459	243,811,164,988	244,005,429,397	257,430,051,871	106	106	114	11.44%
TOTAL CAPITALISATION ON LJSE *	1,994,049,822,426	2,174,207,022,774	2,144,725,100,444	2,250,365,008,479	105	104	113	100.00%

* investment funds are included in market capitalisation

On 30 September 2003, the total market capitalisation of all shares traded, without investment funds, on the Ljubljana Stock Exchange (SIT 1,173.8 billion) corresponded to 22.2% 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=233.4731 SIT as of 30 Sep 2002	1USD=222.0491 SIT as of 30 Dec 2002	1USD=217.1128 SIT as of 29 Aug 2003	1USD=206.1414 SIT as of 30 Sep 2003
1EUR=228.3133 SIT as of 30 Sep 2002	1EUR=230.2205 SIT as of 30 Dec 2002	1EUR=234.9378 SIT as of 29 Aug 2003	1EUR=235.1867 SIT as of 30 Sep 2003



D1) MARKET CAPITALISATION OF SHARES - OFFICIAL MARKET AS OF 30 SEPTEMBER 2003

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2003	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
Common shares	-	-	-	-	893,607,058,622	3,799,564,595	4,334,922,818
1 KRKA	3,542,612	3,542,612	100.00%	49,079 SIT	173,867,429,235	739,274,071	843,437,705
2 PETROL	2,086,301	2,086,301	100.00%	46,796 SIT	97,630,145,199	415,117,629	473,607,656
3 MERCATOR	3,208,504	3,208,504	100.00%	27,050 SIT	86,791,124,091	369,030,749	421,027,140
4 GORENJE	12,200,000	12,200,000	100.00%	4,754 SIT	57,992,822,000	246,582,064	281,325,449
5 PIVOVARNA LAŠKO	8,747,652	8,747,652	100.00%	6,470 SIT	56,598,445,635	240,653,258	274,561,275
6 SAVA	1,720,987	1,720,987	100.00%	27,599 SIT	47,496,659,720	201,953,000	230,408,155
7 LUKA KOPER	7,140,000	7,140,000	100.00%	6,267 SIT	44,749,807,200	190,273,545	217,083,066
8 ISTRABENZ	5,180,000	5,180,000	100.00%	8,585 SIT	44,471,595,000	189,090,603	215,733,448
9 INTEREUROPA	7,902,413	7,902,413	100.00%	5,486 SIT	43,354,692,345	184,341,599	210,315,310
10 PIVOVARNA UNION	451,114	451,114	100.00%	81,500 SIT	36,765,791,000	156,325,978	178,352,291
11 MERKUR	1,214,585	1,214,585	100.00%	24,631 SIT	29,917,038,282	127,205,485	145,128,724
12 DROGA PORTOROŽ	282,768	282,768	100.00%	86,876 SIT	24,565,650,972	104,451,701	119,168,934
13 DELO	667,464	667,464	100.00%	27,999 SIT	18,688,324,536	79,461,656	90,657,794
14 TERME ČATEŽ	674,971	674,971	100.00%	27,595 SIT	18,626,128,482	79,197,202	90,356,078
15 KOLINSKA	3,166,992	3,169,525	99.92%	5,788 SIT	18,330,423,016	77,939,879	88,921,600
16 SALUS	134,980	134,980	100.00%	108,000 SIT	14,577,840,000	61,984,117	70,717,672
17 ŽITO	348,765	348,765	100.00%	34,073 SIT	11,883,539,598	50,528,111	57,647,516
18 ETOL	274,576	274,576	100.00%	43,000 SIT	11,806,803,695	50,201,834	57,275,267
19 AERODROM	1,936,229	1,936,229	100.00%	6,025 SIT	11,666,573,579	49,605,584	56,595,005
20 RADENSKA	5,061,856	5,061,856	100.00%	1,600 SIT	8,100,741,250	34,443,875	39,297,013
21 TERME 3000	3,184,444	3,184,444	100.00%	2,014 SIT	6,413,438,372	27,269,562	31,111,841
22 COMET	1,700,688	1,700,688	100.00%	3,600 SIT	6,122,476,800	26,032,411	29,700,375
23 ŽIVILA KRANJ	319,997	319,997	100.00%	17,500 SIT	5,599,851,501	23,810,239	27,165,099
24 MLINOTEST	2,389,177	2,389,177	100.00%	1,860 SIT	4,443,869,220	18,895,070	21,557,384
25 KOMPAS MTS	3,526,714	3,526,714	100.00%	1,099 SIT	3,876,528,762	16,482,772	18,805,193
26 DELO PRODAJA	593,549	593,549	100.00%	5,928 SIT	3,518,712,795	14,961,360	17,069,413
27 EMONA OBALA KOPER	1,741,456	1,741,456	100.00%	1,724 SIT	3,002,235,315	12,765,328	14,563,961
28 TEHNOUNION	84,005	84,005	100.00%	12,101 SIT	1,016,544,505	4,322,287	4,931,297
29 GRADB.PODJETJE GROSUPLJE	199,411	199,411	100.00%	4,320 SIT	861,455,520	3,662,858	4,178,954
30 GEODETSKI ZAVOD SLOVENIJE	379,820	379,820	100.00%	1,800 SIT	683,676,000	2,906,950	3,316,539
31 NIKA	186,695	186,695	100.00%	1,000 SIT	186,695,000	793,816	905,665
Preferred shares	-	-	-	-	2,320,000,000	9,864,503	11,254,411
1 PROBANKA	400,000	400,000	100.00%	5,800 SIT	2,320,000,000	9,864,503	11,254,411
TOTAL SHARES	-	-	-	-	895,927,058,622	3,809,429,099	4,346,177,229

EXCHANGE RATES	1 USD=	206.1414 SIT as of 30 Sep 2003
	1 EUR=	235.1867 SIT as of 30 Sep 2003

MARKET CAPITALISATION OF SHARES - FREE MARKET AS OF 30 SEPTEMBER 2003

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2003	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
Common shares	-	-	-	-	276,460,336,597	1,175,493,073	1,341,119,914
1 HELIOS	219,861	219,861	100.00%	118,620 SIT	26,079,999,764	110,890,623	126,515,100
2 CINKARNA	812,477	814,626	99.74%	26,358 SIT	21,415,179,394	91,056,082	103,885,873
3 AKTIVA INVEST	775,110	775,110	100.00%	22,935 SIT	17,777,519,903	75,588,968	86,239,445
4 JUTEKS	641,432	641,432	100.00%	24,200 SIT	15,522,481,213	66,000,676	75,300,164
5 INFOND HOLDING	16,833,414	16,833,414	100.00%	888 SIT	14,950,091,642	63,566,909	72,523,480
6 BELINKA HOLDING	2,702,532	2,702,532	100.00%	5,361 SIT	14,487,355,191	61,599,381	70,278,727
7 KD GROUP, finančna družba	186,436	186,436	100.00%	67,000 SIT	12,491,212,000	53,111,898	60,595,358
8 LESNINA	76,495	76,495	100.00%	152,000 SIT	11,627,240,000	49,438,340	56,404,196
9 TRIGLAV, finančna družba	6,356,989	6,356,989	100.00%	1,203 SIT	7,650,381,982	32,528,974	37,112,302
10 MAKSIMA HOLDING	6,399,850	6,399,850	100.00%	1,182 SIT	7,566,158,664	32,170,861	36,703,732
11 KD HOLDING	924,969	924,969	100.00%	6,527 SIT	6,037,661,150	25,671,780	29,288,931
12 FRUCTAL	2,504,151	2,505,613	99.94%	2,400 SIT	6,009,962,400	25,554,006	29,154,563
13 DZS	1,429,368	1,686,384	84.76%	4,202 SIT	6,005,975,637	25,537,055	29,135,223
14 CETIS	200,000	220,642	90.64%	27,500 SIT	5,500,000,000	23,385,676	26,680,715
15 TOSAMA	295,670	295,670	100.00%	15,961 SIT	4,719,147,476	20,065,537	22,892,769
16 GRAND HOTEL UNION	1,814,613	1,814,613	100.00%	2,501 SIT	4,538,528,574	19,297,556	22,016,580
17 NAMA	2,861,310	2,861,310	100.00%	1,500 SIT	4,291,965,000	18,249,182	20,820,490
18 PINUS RAČE	133,383	133,383	100.00%	28,700 SIT	3,828,092,100	16,276,822	18,570,225
19 HOTELI PALACE	2,346,102	2,346,102	100.00%	1,500 SIT	3,519,153,000	14,963,231	17,071,549
20 TOVARNA SLADKORJA ORMOŽ	497,163	497,163	100.00%	7,000 SIT	3,480,141,000	14,797,355	16,882,300
21 SWATY	288,940	288,940	100.00%	12,000 SIT	3,467,280,000	14,742,670	16,819,911
22 GORENJSKI TISK	960,176	1,070,328	89.71%	3,600 SIT	3,456,633,600	14,697,403	16,768,265
23 MESNA INDUSTRIJA PRIMORSKE	1,478,742	1,478,742	100.00%	2,260 SIT	3,342,178,731	14,210,747	16,213,040
24 MEDALJON	1,734,000	1,734,000	100.00%	1,898 SIT	3,291,218,700	13,994,068	15,965,831
25 SATURNUS EMBALAŽA	84,064	85,929	97.83%	38,500 SIT	3,236,464,000	13,761,254	15,700,214
26 MITOL	770,509	770,509	100.00%	3,820 SIT	2,943,344,380	12,514,927	14,278,279
27 SLOVENIJALES	273,604	273,604	100.00%	10,700 SIT	2,927,562,800	12,447,825	14,201,722
28 JATA EMONA	3,197,534	3,197,534	100.00%	900 SIT	2,877,780,600	12,236,154	13,960,226
29 ETRA 33	45,423	45,423	100.00%	63,000 SIT	2,861,649,000	12,167,563	13,881,971
30 SATURNUS AVTOOPREMA	483,061	647,122	74.65%	4,800 SIT	2,318,789,412	9,859,356	11,248,538
31 LIV POSTOJNA	161,600	161,600	100.00%	14,092 SIT	2,277,267,200	9,682,806	11,047,112
32 MARINA PORTOROŽ	313,932	313,932	100.00%	7,000 SIT	2,197,524,000	9,343,743	10,660,275
33 MELAMIN	466,489	466,489	100.00%	4,702 SIT	2,193,431,278	9,326,341	10,640,421
34 PLAMA - PUR	686,798	686,798	100.00%	2,950 SIT	2,026,054,100	8,614,663	9,828,468
35 LIP BLEED	2,155,899	2,155,899	100.00%	903 SIT	1,945,806,642	8,273,455	9,439,184
36 COLOR	950,391	950,391	100.00%	2,025 SIT	1,924,636,814	8,183,442	9,336,489
37 MODRA LINIJA HOLDING	1,882,991	1,882,991	100.00%	863 SIT	1,624,606,975	6,907,733	7,881,032
38 MEDVEŠEK PUŠNIK	80,000	80,000	100.00%	18,999 SIT	1,519,920,000	6,462,610	7,373,191
39 VIZIJA HOLDING	2,277,503	2,277,503	100.00%	650 SIT	1,480,376,950	6,294,476	7,181,367
40 CERTIUS INVEST, finančna družba	3,091,062	3,091,062	100.00%	468 SIT	1,447,791,620	6,155,925	7,023,294
41 POM-INVEST	2,241,983	2,241,983	100.00%	628 SIT	1,406,889,172	5,982,010	6,824,874
42 AKTIVA AVANT, finančna družba	2,951,872	2,951,872	100.00%	427 SIT	1,261,128,275	5,362,243	6,117,783
43 INTERTRADE ITS	1,260,000	1,260,000	100.00%	1,000 SIT	1,260,000,000	5,357,446	6,112,309
44 TERME DOBRNA	682,010	692,542	98.48%	1,782 SIT	1,215,164,497	5,166,808	5,894,811
45 JADRAN	226,334	226,334	100.00%	4,900 SIT	1,109,036,600	4,715,558	5,379,980
46 JAVOR PIVKA	1,194,700	1,194,700	100.00%	899 SIT	1,074,035,300	4,566,735	5,210,187
47 VELANA	1,409,645	1,409,645	100.00%	691 SIT	974,064,695	4,141,666	4,725,226
48 KOMPAS HOTELI KG	162,700	162,700	100.00%	5,787 SIT	941,544,900	4,003,393	4,567,471
49 KEMA PUCONCI	217,346	217,346	100.00%	4,200 SIT	912,853,200	3,881,398	4,428,287
50 TEKSTINA	1,127,293	1,503,057	75.00%	800 SIT	901,834,400	3,834,547	4,374,834
51 GEA TOVARNA OLJA	660,348	846,600	78.00%	1,210 SIT	799,021,080	3,397,391	3,876,083
52 GORIŠKE OPEKARNE	392,725	523,634	75.00%	2,000 SIT	785,450,000	3,339,687	3,810,249
53 GOZDNO GOSPODARSTVO BLEED	489,520	611,900	80.00%	1,549 SIT	758,266,480	3,224,104	3,678,380
54 HIDROTEHNIK	384,472	384,472	100.00%	1,970 SIT	757,409,840	3,220,462	3,674,225
55 NIKO ŽELEZNIKI	35,875	35,875	100.00%	21,000 SIT	753,375,000	3,203,306	3,654,652
56 FOND INVEST	595,241	595,241	100.00%	1,201 SIT	714,884,441	3,039,647	3,467,932
57 INTERTRADE ITA	69,531	69,531	100.00%	9,702 SIT	674,589,762	2,868,316	3,272,461
58 ŽITO INTES	2,518,194	2,518,194	100.00%	261 SIT	658,255,912	2,798,865	3,193,225
59 FINIRA	2,179,206	2,179,206	100.00%	300 SIT	653,761,800	2,779,757	3,171,424
60 SVILANIT	408,487	410,407	99.53%	1,600 SIT	653,550,606	2,778,859	3,170,400

Issue	Number of shares traded	Number of issued shares	Share of traded shares	Price as of 30 Sep 2003	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
61 ALPETOUR POTOVALNA AGENCIJA	263,042	263,042	100.00%	2,390 SIT	628,670,380	2,673,069	3,049,705
62 INTARA	101,000	101,000	100.00%	6,000 SIT	606,000,000	2,576,676	2,939,730
63 KRONA HOLDING	1,287,121	1,287,121	100.00%	440 SIT	566,333,240	2,408,016	2,747,305
64 AVTO CELJE	418,077	418,077	100.00%	1,352 SIT	565,240,104	2,403,368	2,742,002
65 KOŠAKI TMI MARIBOR	43,236	43,236	100.00%	12,500 SIT	540,451,729	2,297,969	2,621,752
66 MURALE	322,045	322,045	100.00%	1,650 SIT	531,374,250	2,259,372	2,577,717
67 RTC KRVAVEC	205,734	205,734	100.00%	2,499 SIT	514,129,266	2,186,047	2,494,061
68 DANA	356,128	404,231	88.10%	1,400 SIT	498,650,426	2,120,232	2,418,973
69 ELMO	708,000	708,000	100.00%	700 SIT	495,600,000	2,107,262	2,404,175
70 LESNINA EMMI	684,037	714,827	95.69%	719 SIT	491,822,603	2,091,201	2,385,851
71 OLJARICA	70,404	70,404	100.00%	6,900 SIT	485,787,600	2,065,540	2,356,575
72 INTEGRAL JESENICE	243,784	256,556	95.02%	1,900 SIT	463,213,978	1,969,559	2,247,069
73 UNITAS	173,377	173,377	100.00%	2,400 SIT	416,104,800	1,769,253	2,018,541
74 AGROKOMBINAT MARIBOR	453,956	499,291	90.92%	903 SIT	409,981,282	1,743,216	1,988,835
75 KLASJE	835,600	835,600	100.00%	490 SIT	409,444,000	1,740,932	1,986,229
76 TUS KO-SI	215,307	215,307	100.00%	1,850 SIT	398,317,950	1,693,624	1,932,256
77 IMP KLIMAT	353,900	353,900	100.00%	1,101 SIT	389,643,900	1,656,743	1,890,178
78 ŽELEZARNA RAVNE - MONTER DRAVOGRAD	359,761	359,761	100.00%	812 SIT	292,125,932	1,242,102	1,417,114
79 LIZ INŽENIRING	188,677	235,846	80.00%	1,500 SIT	283,015,500	1,203,365	1,372,919
80 IMP ČRPALKE	333,034	333,034	100.00%	800 SIT	266,427,200	1,132,833	1,292,449
81 UNIT-AS NEPREMIČNINE	173,377	173,377	100.00%	1,522 SIT	263,879,794	1,122,001	1,280,091
82 INLES RIBNICA	609,005	609,005	100.00%	351 SIT	213,517,153	907,862	1,035,780
83 CREINA	48,594	48,594	100.00%	4,380 SIT	212,841,720	904,990	1,032,504
84 EGOLES ŠKOFJA LOKA	258,300	258,300	100.00%	800 SIT	206,640,000	878,621	1,002,419
85 GEA COLLEGE	147,885	147,885	100.00%	1,300 SIT	192,250,500	817,438	932,615
86 CAPITA	315,963	315,963	100.00%	550 SIT	173,779,650	738,901	843,012
87 UPIMO GROUP	215,000	215,000	100.00%	700 SIT	150,500,000	639,917	730,081
88 GRADIS GP	304,750	304,750	100.00%	450 SIT	137,167,975	583,230	665,407
89 ZDRAVILIŠČE ROGAŠKA	898,110	961,898	93.37%	150 SIT	134,716,500	572,807	653,515
90 MK TISKARNA	103,954	103,954	100.00%	1,250 SIT	129,942,500	552,508	630,356
91 SAVINJA MOZIRJE	105,780	105,780	100.00%	661 SIT	69,920,580	297,298	339,187
92 SVILA	1,263,478	1,263,478	100.00%	52 SIT	66,079,899	280,968	320,556
93 JELEN	50,849	67,798	75.00%	800 SIT	40,679,200	172,966	197,336
94 AVTOPREVOZNIŠTVO IN SERVISI	308,696	308,696	100.00%	129 SIT	39,763,132	169,070	192,893
95 SINJAJ HRASTNIK	26,880	26,880	100.00%	1,150 SIT	30,912,000	131,436	149,955
96 ZASAVSKI RAČUNSKI CENTER	43,466	70,700	61.48%	500 SIT	21,733,000	92,407	105,428
Preferred shares	-	-	-	-	1,441,238,097	6,128,060	6,991,502
1 KD HOLDING	266,413	266,413	100.00%	5,358 SIT	1,427,310,312	6,068,839	6,923,938
2 ZDRAVILIŠČE ROGAŠKA	27,850	30,000	92.83%	500 SIT	13,927,785	59,220	67,564
TOTAL SHARES					277,901,574,693	1,181,621,132	1,348,111,416

EXCHANGE RATES	1 USD=	206.1414	SIT as of 30 Sep 2003
	1 EUR=	235.1867	SIT as of 30 Sep 2003

MARKET CAPITALISATION OF BONDS - FREE MARKET AS OF 30 SEPTEMBER 2003

Issue	Number of issued bonds	Price as of 30 Sep 2003	Principal amt. as of 30 Sep 2003	Currency of denomination	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
1 SLOV. ODŠKODNINSKA DRUŽBA 2 nd issue	10,500,000	101.56	51.13	EUR	128,233,218,416	545,240,094	622,064,362
2 NLB 7 th issue	62,500	105.20	100,000.00	SIT	6,575,000,000	27,956,513	31,895,582
3 NLB 8 th issue	14,276	104.00	1,000.00	EUR	3,491,826,342	14,847,040	16,938,986
4 STANOVANJSKI SKLAD 3 rd issue	20,000	114.00	90,559.74	SIT	2,095,888,629	8,911,595	10,167,238
5 BANKA KOPER 4 th issue	20,000		100,000.00	SIT	2,021,999,400	8,597,422	9,808,798
6 POŠTNA BANKA SLOVENIJE 3 rd issue	17,955		100,000.00	SIT	1,890,011,888	8,036,219	9,168,522
7 PROBANKA 5 th issue	78,500	100.01	100.00	EUR	1,846,400,217	7,850,785	8,956,960
8 AUTOCOMMERCE 1 st issue	22,300	106.20	330.44	EUR	1,840,495,465	7,825,678	8,928,316
9 POŠTNA BANKA SLOVENIJE 2 nd issue	15,000	111.50	100,000.00	SIT	1,702,530,741	7,239,060	8,259,043
10 PROBANKA 6 th issue	65,000	100.55	100.00	EUR	1,537,121,475	6,535,750	7,456,636
11 KD INVESTMENTS 1 st issue	80,000	109.00	51.13	EUR	1,048,588,369	4,458,536	5,086,743
12 PROBANKA 4 th issue	50,000	101.00	82.08	EUR	974,858,279	4,145,040	4,729,076
13 NAMA 1 st issue	953,795	100.02	1,000.00	SIT	953,985,759	4,056,291	4,627,822
14 SIP STROJNA INDUSTRIJA 1 st issue, A series	32,500		102.26	EUR	781,631,238	3,323,450	3,791,724
15 BANKA KOPER 3 rd issue	10,000	100.00	250.00	EUR	587,966,750	2,500,000	2,852,250
16 SIP STROJNA INDUSTRIJA 1 st issue, B series	17,250		102.26	EUR	414,865,811	1,763,985	2,012,530
17 UBK KONVERTIBILNE	80	98.00	8,910.35	EUR	164,294,712	698,571	797,000
18 POTEZA, BPD 2 nd issue	15,000	100.30	42.22	EUR	149,390,568	635,200	724,699
19 BANKA VIPA 1 st issue	4,000	102.00	15.98	EUR	15,333,797	65,198	74,385
TOTAL					156,325,407,854	664,686,429	758,340,672

EXCHANGE RATES	1 USD=	206.1414	SIT as of 30 Sep 2003
	1 EUR=	235.1867	SIT as of 30 Sep 2003

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

MARKET CAPITALISATION OF CLOSED-END FUNDS

	Closed-end funds	Number of shares traded	Price as of 30 Sep 2003	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
1	TRIGLAV STEBER 1	147,487,470	244.47 SIT	36,056,261,791	153,309,102	174,910,337
2	NFD 1	160,580,300	217.54 SIT	34,932,638,462	148,531,522	169,459,596
3	INFOND ID	8,132,314	1,946.40 SIT	15,828,735,970	67,302,853	76,785,818
4	KD ID	92,046,145	150.87 SIT	13,887,001,896	59,046,714	67,366,390
5	ID MAKSIMA	7,811,823	1,732.21 SIT	13,531,717,919	57,536,068	65,642,893
6	ZLATA MONETA 1	68,297,800	197.12 SIT	13,462,862,336	57,243,298	65,308,872
	TOTAL			127,699,218,373	542,969,557	619,473,907

MARKET CAPITALISATION OF AUTHORISED CLOSED-END FUNDS

	Authorised closed-end Funds	Number of shares traded	Price as of 30 Sep 2003	Market capitalisation as of 30 Sep 2003 (in SIT)	Market capitalisation as of 30 Sep 2003 (in EUR)	Market capitalisation as of 30 Sep 2003 (in USD)
1	PID ZVON ENA	137,974,360	151.66 SIT	20,925,191,438	88,972,682	101,508,923
2	NFD 2, INVESTICIJSKI SKLAD	291,379,659	59.94 SIT	17,465,296,760	74,261,413	84,724,838
3	ATENA PID	135,915,888	91.95 SIT	12,497,465,902	53,138,489	60,625,696
4	PID VIPA INVEST	104,268,115	99.75 SIT	10,400,744,471	44,223,353	50,454,419
5	POMURSKA INVESTICIJSKA DRUŽBA 1	35,923,940	239.10 SIT	8,589,414,054	36,521,683	41,667,584
6	KRONA SENIOR	73,170,428	97.56 SIT	7,138,506,956	30,352,511	34,629,177
7	PID ZVON DVA	141,224,712	46.91 SIT	6,624,951,240	28,168,477	32,137,413
8	ARKADA ENA, PID	66,406,092	91.00 SIT	6,042,954,372	25,694,286	29,314,608
9	MODRA LINIJA PID	34,156,833	175.00 SIT	5,977,445,775	25,415,747	28,996,823
10	TRIGLAV STEBER, PID	131,842,661	43.04 SIT	5,674,508,129	24,127,674	27,527,261
11	INFOND PID	87,641,964	59.33 SIT	5,199,797,724	22,109,234	25,224,422
12	KD PID	95,913,558	49.14 SIT	4,713,192,240	20,040,216	22,863,880
13	ZLATA MONETA II, PID	82,333,757	48.06 SIT	3,956,960,361	16,824,762	19,195,370
14	PID MAKSIMA	74,529,513	44.12 SIT	3,288,242,114	13,981,412	15,951,391
15	KS-sklad 2, POOBLAŠČENA INV. DRUŽBA	44,293,242	38.60 SIT	1,709,719,141	7,269,625	8,293,914
16	SETEV, PID	43,469,190	32.80 SIT	1,425,789,432	6,062,373	6,916,560
17	VIZIJA I., PID	21,299,602	55.00 SIT	1,171,478,110	4,981,056	5,682,886
18	NIKA, PID	32,574,698	35.01 SIT	1,140,440,177	4,849,084	5,532,320
19	MERCATA PID	28,923,982	36.83 SIT	1,065,270,257	4,529,466	5,167,668
20	TRDNJAVA, PID	25,932,762	39.30 SIT	1,019,157,547	4,333,398	4,943,973
21	MERCATA 1 PID	26,821,153	36.00 SIT	965,561,508	4,105,511	4,683,977
22	KS - SKLAD 4	26,381,090	35.78 SIT	943,915,400	4,013,473	4,578,971
23	POOBLAŠČENA POMURSKA INV. DRUŽBA	22,967,400	37.58 SIT	863,114,892	3,669,914	4,187,004
24	NIKA, PID 2	12,555,868	28.74 SIT	360,855,646	1,534,337	1,750,525
25	TRDNJAVA I, PID	8,917,902	40.30 SIT	359,391,451	1,528,111	1,743,422
26	CAPINVEST 2, PID	5,876,900	36.00 SIT	211,568,400	899,576	1,026,327
	TOTAL			129,730,833,497	551,607,865	629,329,351

EXCHANGE RATES	1 USD=	206.1414	SIT as of 30 Sep 2003
	1 EUR=	235.1867	SIT as of 30 Sep 2003

E) OTHER

E1) INDICATORS AS OF 30 SEPTEMBER 2003

ISSUE	Price as of 30 Sep 2003	Total net profit (loss) in 000 SIT in year 2002	Earning per share as of 31 Dec 2002	P / E ⁽¹⁾	Dividend for year 2002	Dividend yield	Book value as of 31 Dec 2002	Market book ratio	Turnover ratio ⁽²⁾
Aerodrom Ljubljana ⁽⁵⁾	6,025 SIT	1,552,796	409.00 SIT	14.73	200 SIT	3.32%	4,406.46 SIT	1.37	0.02
Comet Zreče	3,600 SIT	496,583	296.04 SIT	12.16	0	0.00%	3,184.45 SIT	1.13	0.05
Delo Ljubljana	27,999 SIT	780,468	1,170.61 SIT	23.92	1,000 SIT	3.57%	8,425.23 SIT	3.32	0.19
Delo Prodaja	5,928 SIT	402,699	693.19 SIT	8.55	270 SIT	4.55%	5,452.62 SIT	1.09	0.28
Droga Portorož	86,876 SIT	1,519,426	5,387.41 SIT	16.13	2,000 SIT	2.30%	55,401.69 SIT	1.57	0.06
Emona obala Koper ⁽³⁾	1,724 SIT	(256,591)	(159.50 SIT)	⁽⁴⁾	0	0.00%	6,661.35 SIT	0.26	0.17
Etol Celje	43,000 SIT	734,760	3,237.19 SIT	13.28	1,100 SIT	2.56%	41,389.29 SIT	1.04	0.12
Gradbeno podjetje Grosuplje	4,320 SIT	(583,499)	(2,926.11 SIT)	⁽⁴⁾	0	0.00%	20,918.09 SIT	0.21	0.14
Gorenje Velenje	4,754 SIT	4,060,980	337.11 SIT	14.10	95 SIT	2.00%	4,579.82 SIT	1.04	0.21
Geodetski zavod Slovenije	1,800 SIT	40,231	106.65 SIT	16.88	60 SIT	3.33%	3,475.91 SIT	0.52	0.11
Intereuropa Koper	5,486 SIT	5,321,439	704.21 SIT	7.79	220 SIT	4.01%	4,319.55 SIT	1.27	0.10
Istrabenz Koper	8,585 SIT	3,772,511	728.95 SIT	11.78	100 SIT	1.16%	5,580.27 SIT	1.54	0.04
Kolinska Ljubljana	5,788 SIT	1,069,413	338.30 SIT	17.11	120 SIT	2.07%	5,052.88 SIT	1.15	0.28
Krika Novo mesto	49,079 SIT	11,038,405	3,267.46 SIT	15.02	1,050 SIT	2.14%	24,261.46 SIT	2.02	0.20
Luka Koper ⁽⁵⁾	6,267 SIT	4,354,005	311.00 SIT	20.15	225 SIT	3.59%	3,959.86 SIT	1.58	0.12
Mlinotest Ajdovščina	1,860 SIT	333,313	139.51 SIT	13.33	48 SIT	2.58%	2,162.15 SIT	0.86	0.07
Mercator Ljubljana	27,050 SIT	4,925,605	1,535.17 SIT	17.62	450 SIT	1.66%	24,808.83 SIT	1.09	0.14
Merkur Kranj	24,631 SIT	1,881,397	2,096.65 SIT	11.75	650 SIT	2.64%	31,601.21 SIT	0.78	0.16
Kompas MTS	1,099 SIT	(991,355)	(281.10 SIT)	⁽⁴⁾	100 SIT	9.10%	3,496.47 SIT	0.31	0.17
Nika Brežice	1,000 SIT	40,619	217.57 SIT	4.60	0	0.00%	2,972.44 SIT	0.34	0.12
Petrol Ljubljana	46,796 SIT	5,310,767	2,582.51 SIT	18.12	700 SIT	1.50%	32,641.53 SIT	1.43	0.16
Pivovarna Laško	6,470 SIT	1,378,039	181.41 SIT	35.67	100 SIT	1.55%	4,807.92 SIT	1.35	0.22
Probanka Maribor	5,800 SIT	588,687	310.00 SIT	⁽⁴⁾	310 SIT	5.34%	5,875.20 SIT	⁽⁴⁾	0.34
Pivovarna Union	81,500 SIT	745,629	1,652.86 SIT	49.31	0	0.00%	45,338.35 SIT	1.80	0.07
Radenska Radenci	1,600 SIT	790,170	157.48 SIT	10.16	70 SIT	4.37%	3,981.70 SIT	0.40	0.02
Salus Ljubljana	108,000 SIT	1,555,405	11,863.72 SIT	9.10	3,500 SIT	3.24%	52,905.40 SIT	2.04	0.08
Sava Kranj	27,599 SIT	1,566,112	914.50 SIT	30.18	546 SIT	1.98%	30,066.69 SIT	0.92	0.07
Terme Čatež	27,595 SIT	1,381,281	2,669.22 SIT	10.34	400 SIT	1.45%	27,115.91 SIT	1.02	0.20
Tehnounion Ljubljana	12,101 SIT	(188,811)	(2,351.01 SIT)	⁽⁴⁾	0	0.00%	49,580.93 SIT	0.24	0.03
Živila Kranj	17,500 SIT	480,509	1,663.66 SIT	10.52	0	0.00%	35,728.87 SIT	0.49	0.38
Terme 3000	2,014 SIT	338,288	118.21 SIT	17.04	30 SIT	1.49%	1,936.94 SIT	1.04	0.16
Žito Ljubljana	34,073 SIT	849,237	2,466.66 SIT	13.81	920 SIT	2.70%	41,192.07 SIT	0.83	0.14
MARKET AVERAGE ⁽⁶⁾				15.96		1.93%		1.19	

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 30 September 2003, 31 March 2003 and 30 September 2002.

⁽³⁾ Shares of daughter company are excluded.

⁽⁴⁾ Not applicable.

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

⁽⁶⁾ Average P/E = total market capitalisation of common shares listed on official market (30 September 2003) / total net profit of companies listed on official market, adjusted with share of listed securities.

Average div. yield = total dividends, payed by the companies listed on official market in year 2002, adjusted with share of listed securities / total market capitalisation of common shares on official market (30 September 2003)

Average price / book value = total market capitalisation of common shares listed on official market (30 September 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 30 Sep 2003 (in %)	Balance as of 30 Sep 2002 (in %)	% points change 30 Sep 2003/30 Sep 2002	Market capitalisation as of 30 Sep 2003 (in SITm)
EMONA OBALA KOPER	1.01	0.08	0.94	3,002
PETROL	1.06	0.40	0.67	97,630
MERCATOR	3.02	2.36	0.66	86,791
GORENJE	1.73	1.15	0.57	57,993
INTEREUROPA	0.38	2.82	-2.43	43,355
KRKA	3.07	6.11	-3.04	173,867
KOLINSKA	0.57	4.35	-3.79	18,330
MERKUR	14.73	19.66	-4.93	29,917

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						
September	-5,898.84	114,770.72	108,871.88	10,368.58	9.51%	37.40%
October	-2,571.87	891.34	-1,680.54	8,938.93	8.96%	27.98%
November	-1,136.80	165,953.81	164,817.00	2,003.11	18.17%	9.00%
December	-673.89	-1,239.69	-1,913.57	1,505.21	19.68%	5.07%
Year 2003						
January	-329.00	2,848.09	2,519.09	871.78	19.59%	4.78%
February	-175.3	4,491.5	4,316.2	529.5	6.54%	5.36%
March	188.7	7,389.3	7,578.0	612.0	7.32%	6.99%
April	-27.4	9,086.1	9,058.7	513.4	7.23%	5.19%
May	-50.72	8,964.23	8,913.51	276.15	8.28%	4.17%
June	-82.20	11,814.68	11,732.48	580.54	8.34%	7.83%
July	-156.36	2,667.93	2,511.58	557.67	6.18%	5.81%
August	-367.08	9,656.10	9,289.02	1,949.53	6.27%	15.74%
September	1,140.53	-4,326.40	-3,185.87	1,830.58	6.01%	13.93%
Total in year 2003	141.22	52,591.53	52,732.75	7,721.08	6.01%	8.05%
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	3,613.99	30 Sep 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	3,436.59	30 Sep 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	3,078.56	24 Sep 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	3,070.36	25 Sep 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	116.10	19 Sep 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	3,474.12	29 Sep 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	4,918.68	30 Sep 2003	4,664.47	27 Nov 2002
Min value of OIL AND GAS index	3,876.94	12 Mar 2003	1,591.73	27 June 2000
Max value of TRANSPORT index	3,413.47	30 Sep 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	2,602.46	24 Sep 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	2,250,365	30 Sep 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
AKTIVA AVANT, finančna družba	AAPG	common	11 Sep 2003	12 Sep 2003
CERTIUS INVEST, finančna družba	CRIR	common	15 Sep 2003	16 Sep 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 Vipa	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
Razvojnica družba Ljubljana	RDRD	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
Mlaj Zadobrova	MTZG	common	14 Jul 2003
Valkarton Logatec	VLOG	common	17 Jul 2003
Gozdno gospodarstvo Postojna	GZPG	common	6 Aug 2003

BONDS

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

AUTHORISED INVESTMENT FUNDS

Issuer	Trading code	Type of share	Delisting date
DPB Vizija, PID	VZ0N	common	2 Apr 2002
PID MAKSIMA	MX1N	common	14 May 2003
AKTIVA AVANT I, PID	AAPR	common	12 Sep 2003
NIKA PID 1	NK1N	common	16 Sep 2003

PENSION COUPONS

Issuer	Trading code	Delisting date
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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
Merkur Naklo	MER	common	912,585	1,214,585	25 Sep 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
FOND INVEST	MHLG	common	336,655	595,241	8 Sep 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
SKB banka	SKB3E	3 rd issue	official market	8 Sep 2003

F) LIST OF SECURITIES - SEPTEMBER 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 VIPA	VP02E	25 Oct 1995	2,045,167.52 EUR	10% p.a.	1995-2005	banking
11	BANKA VIPA	VIP2E	15 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
12	BANKA VIPA	VIP3E	13 Nov 1996	2,556,459.41 EUR	7.5% p.a.	1996-2006	banking
13	BANKA VIPA	VIP4E	3 Dec 1997	2,045,167.52 EUR	7% p.a.	1997-2007	banking
14	BANKA VIPA	VIP5	24 Dec 1998	2 EURm	6% p.a.	1998-2008	banking
15	BANKA VIPA	VIP6	6 Mar 2000	2 EURm	5.5% p.a.	1999-2009	banking
15	BANKA VIPA	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	SKB4A	30 Dec 1999	3,818.2 SITm	5.25% p.a. + TOM	1999-2005	banking
32	SKB BANKA	SKB4B	30 Dec 1999	5,909 EURm	5.25% p.a.	1999-2006	banking
33	SLOVENSKA ZADRUŽNA KMETIJSKA BANKA	ZBK1E	10 July 1995	2,556,459.41 EUR	10% p.a.	1994-2004	banking
34	BANKA	SZB3	15 Mar 2000	2,000 SITm	5.3% p.a. + TOM	1999-2005	banking
35	STANOVANJSKI SKLAD RS	SSR1E	4 July 1996	4,083,023.58 EUR	6% p.a.	1995-2010	national mortgage agency
36	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	SI 003110327 6	airport services
2	COMET ZREČE	CHZG	2 Nov 1998	1,700.688 SITm	1,700,688	SI 003110440 7	grinding wheels and other non-metals production
3	DELO LJUBLJANA	DELR	13 Jan 1999	667.464 SITm	667,464	SI 003110445 6	publishing
4	DELO PRODAJA	DPRG	12 Feb 2001	593.549 SITm	593,549	SI 003110707 9	trade
5	DROGA PORTOROŽ	DRPG	12 June 1998	2,827.68 SITm	282,768	SI 003110025 6	food processing industry
6	EMONA OBALA KOPER	EOKG	7 Jan 1998	1,741.456 SITm	1,741,456	SI 003110268 2	commerce
7	ETOL CELJE	ETOG	21 Feb 1997	2,745.76 SITm	274,576	SI 003110133 8	essential oils and fragrances production
8	GEODETSKI ZAVOD SLOVENIJE	GZRG	8 Jan 2001	379.820 SITm	379,820	SI 003111033 9	surveying and cartography
9	GORENJE VELENJE	GRVG	10 Nov 2000 official market (2 June 1998 free market)	12,200 SITm	12,200,000	SI 003110407 6	household appliances
10	GRADBENO PODJETJE GROSUPLJE	GPG	23 Dec 1994	19,941.1 SITm	199,411	SI 003110072 8	construction industry
11	INTEREUROPA KOPER	IEKG	12 Jan 1998	7,902.413 SITm	7,902,413	SI 003110009 0	retail trade
12	ISTRABENZ KOPER	ITBG	16 June 1997	5,180 SITm	5,180,000	SI 003110207 0	holding companies management
13	KOMPAS MTS	MTSG	8 Dec 2000	3,526.714 SITm	3,526,714	SI 003110370 6	catering service, border-crossing and tourist services
14	KOLINSKA LJUBLJANA	KOLR	8 Jan 1996	3,166.992 SITm	3,166,992	SI 003110005 8	food processing industry
15	KRKA TOVARNA ZDRAVIL NOVO MESTO	KRKG	4 Nov 1997	14,170.448 SITm	3,542,612	SI 003110212 0	pharmaceutical & chemical industry
16	LUKA KOPER	LKPG	20 Nov 1996	7,140 SITm	7,140,000	SI 003110134 6	transport
17	MERCATOR LJUBLJANA	MELR	22 Dec 1997	32,085.04 SITm	3,208,504	SI 003110008 2	commerce industry, agriculture
18	MERKUR NAKLO	MER	30 Nov 1998	12,145.85 SITm	1,214,585	SI 003110463 9	wholesale and retail trade
19	MLINOTEST AJDOVŠČINA	MAJG	3 Apr 2000	2,389.177 SITm	2,389,177	SI 003110820 0	food processing industry
20	NIKA BREŽICE	NIKA	23 June 1992	479.688 SITm	479,688	SI 003110079 3	financial consultancy and services
21	PETROL LJUBLJANA	PETG	5 May 1997	12,517.806 SITm	2,086,301	SI 003110215 3	crude-oil and gas trade
22	PIVOVARNA LAŠKO	PILR	1 Feb 2000	8,747.652 SITm	8,747,652	SI 003110741 8	brewery
23	PIVOVARNA UNION	PULG	6 Mar 2000	4,511.14 SITm	451,114	SI 003110907 5	brewery and soft drinks
24	RADENSKA RADENCI	RARG	3 Apr 1997	5,061.856 SITm	5,061,856	SI 003110230 2	health resort
25	SALUS LJUBLJANA	SALR	16 Jan 1992	134.98 SITm	134,980	SI 003110568 5	full-line pharmaceutical
26	SAVA KRANJ	SAVA	6 Jan 2000	17,209.87 SITm	1,720,987	SI 003110845 7	wholesale chemicals
27	TEHNOUNION LJUBLJANA	TEHG	26 Nov 1998	840.05 SITm	84,005	SI 003110002 5	sales agent and marketing of motor vehicles
28	TERME 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 - SEPTEMBER 2003

F2) FREE MARKET (1)

CORPORATE BONDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Interest rate	Maturity	Sector
1	AUTOCOMMERCE LJUBLJANA	ACL1E	15 Dec 1997	11,401,808.95 EUR	8% p.a.	1997-2006	foreign and domestic trade, service and production
2	BANKA KOPER	BKP3	5 Jan 2000	5 EURm	5% p.a.	1999-2004	banking
3	BANKA KOPER	BKP4	21 Dec 2000	2,000 SITm	6% p.a. + TOM	2000-2005	banking
4	BANKA VIPA	VP01E	5 Jan 1995	1,022,583.76 EUR	10% p.a.	1994-2004	banking
5	KD INVESTMENTS	KD01E	24 July 1996	4,090,335.05 EUR	10% p.a.	1996-2006	investment
6	NAMA	NAL1	8 Aug 2002	953,795,000 SIT	7% p.a. + EUR	2002-2008	trade
7	NOVA LJUBLJANSKA BANKA	NLB7	22 Nov 2002	6,250 SITm	10% p.a.	2002-2005	banking
8	NOVA LJUBLJANSKA BANKA	NLB8	22 Nov 2002	14,276 EURm	5.5% p.a.	2002-2007	banking
9	POŠTNA BANKA SLOVENIJE	PBS2	27 Dec 2002	1,500 SITm	6% + TOM	2000-2007	banking
10	POŠTNA BANKA SLOVENIJE	PBS3	27 Dec 2002	1,795.5 SITm	5.3% + TOM	2000-2005	banking
11	POTEZA	BDP2	13 Dec 1999	1.5 EURm	7.5% p.a.	1999-2004	brokerage house
12	PROBANKA	PRB4	15 Mar 2000	5 EURm	5.5% p.a.	1999-2007	banking
13	PROBANKA	PRB5	26 Apr 2002	7.85 EURm	6.25% p.a.	2001-2006	banking
14	PROBANKA	PRB6	30 Jul 2003	6.5 EURm	5.7% p.a.	2002-2008	banking
15	SIP STROJNA OPREMA	SIP1AE	19 June 2000	3,323,397.23 EUR	6% p.a.	1999-2009	production of tractors and other agricultural, forestry and cultivation machinery
16	SIP STROJNA OPREMA	SIP1BE	19 June 2000	1,763,956.99 EUR	6% p.a.	1999-2009	
17	UBK BANKA	UBKKE	5 Jan 1995	3,067,751.29 EUR	8.5% floating rate	1994-2004	banking

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

MUNICIPAL and GOVERNMENT BONDS

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

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

F2) FREE MARKET (2)

COMMON SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	AGROKOMBINAT MARIBOR	AKMG	24 Sep 1999	403.808 SITm	403.808	SI 003110433 2	retail, fooder production for livestock, meat and milk products, granary services
2	AKTIVA AVANT	AAPG	12 Sep 2003	2.951.872 SITm	2.951.872	SI 002111191 7	other financial intermediation
3	AKTIVA INVEST	AKIR	27 May 2003	775.11 SITm	775.110	SI 02111135 4	enterprise & business counselling
4	ALPETOUR POTOVALNA AGENCIJA ŠKOFJA LOKA	APAG	2 Aug 2000	526.084 SITm	263.042	SI 003110989 3	passengers transportat
5	AVTO CELJE	AVCG	4 Feb 1997	418.077 SITm	418.077	SI 003110211 2	car sale and repair services
6	AVTOPREVOZNIŠTVO IN SERVISI VELENJE	ASVG	1 Sep 1997	308.696 SITm	308.696	SI 003110315 1	transport company
7	BELINKA HOLDING LJUBLJANA	BELG	19 Oct 2000	2.702.532 SITm	2.702.532	SI 003110216 1	holding companies management
8	CAPITA LJUBLJANA	CAP1	5 Sep 1997	315.963 SITm	315.963	SI 002110003 5	holding companies management
9	CERTIUS INVEST	CRIR	16 Sep 2003	3.091.062 SITm	3.091.062	SI 002111192 5	other financial intermediation
10	CETIS CELJE	CETG	10 Mar 1997	2.400 SITm	200.000	SI 003110084 3	paper industry and graphics
11	CINKARNA CELJE	CICG	6 Mar 1998	4.874.862 SITm	812.477	SI 003110380 5	metallurgic and chemical industry
12	COLOR MEDVODE	COMG	15 Jan 1998	1.900.782 SITm	950.391	SI 003110360 7	resin, colours and varnish industry
13	CREINA KRANJ	CRKG	21 Feb 2000	194.376 SITm	48.594	SI 003110915 8	production and wholesale of agricultural and industrial machines and gadgats
14	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
15	DZS LJUBLJANA	DZS	12 May 1999	1.429.368 SITm	1.429.368	SI 003110527 1	publishing and trading
16	EGOLES ŠKOFJA LOKA	GKRG	17 Sep 1999	258.3 SITm	258.300	SI 003110714 5	forest management and sale of wood products
17	ELMO LJUBLJANA	IELG	22 Feb 2001	708 SITm	708.000	SI 003111026 3	electrical installations
18	ETRA 33 LJUBLJANA	ETRG	7 Nov 2002	454.23 SITm	45.423	SI 003110712 9	production of electromotors, generators and transformers
19	FINIRA LJUBLJANA	FIIR	10 Oct 2002	2.179.206 SITm	2.179.206	SI 002111138 8	holding companies management
20	FOND INVEST	MHLG	30 Jan 2001	595.241 SITm	595.241	SI 003111007 3	holding companies management
21	FRUCTAL AJDOVŠČINA	FRAG	6 Jan 1998	2.504.151 SITm	2.504.151	SI 003110359 9	food-processing industry
22	GEA COLLEGE LJUBLJANA	GEAR	5 Jan 1995	147.885 SITm	147.885	SI 003110080 1	consulting
23	GEA TOVARNA OLJA SLOV.BISTRICA	GSBG	30 June 1996	660.348 SITm	660.348	SI 003110129 6	oil - producing industry
24	GRADIS GP LJUBLJANA	GLJG	12 July 1999	609.5 SITm	304.750	SI 003110393 8	construction
25	GRAND HOTEL UNION LJUBLJANA	GHUG	5 Jan 2000	1.814.613 SITm	1.814.613	SI 003110865 5	hotel industry
26	GORENJSKI TISK KRANJ	GTKG	19 Sep 1996	960.176 SITm	960.176	SI 003110119 7	graphics services
27	GORIŠKE OPEKARNE RENČE	GORG	8 Mar 1999	392.725 SITm	392.725	SI 003110499 3	production of different clay brick products
28	GOZDNO GOSPODARSTVO BLEDE	GOBG	27 Dec 1999	611.9 SITm	611.900	SI 003110737 6	forest management
29	HELIOS DOMŽALE	HDOG	19 Sep 1996	2.198.61 SITm	219.861	SI 003110114 8	intermediary on fuel, mine sector
30	HIDROTEHNIK LJUBLJANA	VHLG	5 July 1999	384.472 SITm	384.472	SI 003110551 1	building industry and protection against flood damage
31	HOTELI PALACE PORTOROŽ	PALG	7 Oct 1997	2.346.102 SITm	2.346.102	SI 003110330 0	hotel industry
32	IMP ČRPALKE	ICRG	9 Sep 1998	333.034 SITm	333.034	SI 003110434 0	production of pumps
33	INFOND HOLDING	IFFR	23 Sept 2002	16.833.414 SITm	16.833.414	SI 002111076 0	holding companies management
34	INLES RIBNICA	IHPG	8 Oct 1999	1.111.050 SITm	555.525	SI 003110745 9	production of furniture
35	INTARA LJUBLJANA	INTR	5 Jan 1995	101 SITm	101.000	SI 003110114 8	brokerage house
36	INTEGRAL JESENICE	INJG	14 Sep 1999	243.784 SITm	243.784	SI 003110708 7	merchandise and passenger transport, motor vehicle service and repairs
37	INTERTRADE ITA LJUBLJANA	INRG	20 Oct 1997	695.31 SITm	69.531	SI 003110333 4	mechanical engineering representative
38	INTERTRADE ITS LJUBLJANA	ITSG	24 Apr 1998	1.260 SITm	1.260.000	SI 003110394 6	information and computer service
39	ŽITO INTES	IMTG	9 Mar 2000	2.518.194 SITm	2.518.194	SI 003110920 8	cereal processing and production of farinaceous food
40	IMP KLIMAT	KLLG	26 Apr 2002	353.9 SITm	353.900	SI 003111114 7	production of air conditioning equipment
41	JADRAN SEŽANA	JASG	23 Sep 1996	226.334 SITm	226.334	SI 003110154 4	commerce industry
42	JATA EMONA	JAMR	15 Jan 2002	3.197.534 SITm	3.197.534	SI 003111109 7	production and retailing of poultry meat
43	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
44	JELEN SLOVENSKE KONJICE	JESG	29 Nov 1999	50.849 SITm	50.849	SI 003110430 8	restaurant & hotel capacities
45	JUTEKS ZALEC	JTKG	2 Nov 1999	641.432 SITm	641.432	SI 003110786 3	carpet production on various linings
46	KEMA PUČONCI	KEPG	17 Dec 1998	217.346 SITm	217.346	SI 003110420 9	production of special buildingmaterials
47	KLASJE CELJE	KLKG	2 July 1999	734.716 SITm	734.716	SI 003110548 7	bread, pastries and sweets production
48	KD HOLDING	KDHR	5 Feb 2001	7.399.752 SITm	924.969	SI 003111046 1	holding companies management
49	KOMPAS HOTELI KRANJSKA GORA	KHKG	31 May 1996	1.627 SITm	162.700	SI 003110052 0	tourism, hotel industry
50	KRONA HOLDING	KRHR	9 May 2002	1.287.121 SITm	1.287.121	SI 002111124 8	holding companies management
51	KOŠAKI TMI MARIBOR	TKMG	11 Oct 1999	432.36 SITm	43.236	SI 003110424 1	secondary meat industry and production of meat products
52	LESNINA EMMI SLOV.BISTRICA	LSBG	8 May 1996	684.037 SITm	684.037	SI 003110035 5	aluminium and wood production
53	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
54	LIP BLEED	LLBG	12 Jan 2000	2,155.899 SITm	2,155,899	SI 003110871 3	wood manufacturing
55	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
56	LIZ INŽENIRING LJUBLJANA	LIZG	11 Mar 1999	188,677 SITm	188,677	SI 003110371 4	consulting and engineering in object construction
57	MARINA PORTOROŽ	MAPG	19 Sep 1996	627,864 SITm	313,932	SI 003110058 7	nautical and hotel industry
58	OLJARICA KRANJ	MOKG	27 Jan 1999	704,04 SITm	70,404	SI 003110201 3	production of cooking oil
59	MAKSIMA HOLDING	MAHR	6 May 2003	6,399.85 SITm	6,399,850	SI 002111151 1	holding companies management
60	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
61	MEDVEŠEK PUŠNIK LJUBLJANA	MPL	12 Dec 1997	160 SITm	80,000	SI 002110324 5	financial consulting
62	MELAMIN KOČEVJE	MKOG	23 Sep 1996	466,489 SITm	466,489	SI 003110201 1	chemical industry
63	MERCATA 1 HOLDING	MHLR	30 Jan 2001	2,693,249 SITm	2,693,249	SI 003111007 3	holding companies management
64	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
65	MITOL SEŽANA	MISG	15 May 1997	770,509 SITm	770,509	SI 003110271 6	production and sale of adhesive substances and resinous compound
66	MLADINSKA KNJIGA TISKARNA LJUBLJANA	MKTG	11 Oct 1999	1,039,54 SITm	103,954	SI 003110094 2	printing, publishing, retail and wholesale
67	MODRA LINIJA HOLDING	MLHR	20 Nov 2002	1,882,991 SITm	1,882,991	SI 002111058 8	holding companies management
68	MURALES LJUTOMER	MULG	2 Mar 2001	322,045 SITm	322,045	SI 003110778 0	production of wood furniture
69	NAMA LJUBLJANA	NALG	20 Dec 1999	2,861,31 SITm	2,861,310	SI 003110269 0	retail trade and renting of business premises
70	NIKO ŽELEZNIKI	NKPG	17 Sep 1999	358,75 SITm	35,875	SI 003110717 8	office material, industrial paper-clips, electromagnets and other metal mechanisms
71	PINUS TKI RAČE	PIRG	13 June 1996	1,333,83 SITm	133,383	SI 003110037 1	production
72	PLAMA PUR	POPG	6 Dec 1999	686,798 SITm	686,798	SI 003110822 6	chemical industry
73	POM-INVEST	POIR	19 Oct 2001	2,241,983 SITm	2,241,983	SI 002111098 4	production and refashioning of poliuretanic (plastic) foams
74	RTC KRVAVEC	RKRG	17 Oct 1997	411,468 SITm	205,734	SI 003110328 4	holding companies management
75	SATURNUS AVTOOPREMA LJUBLJANA	SAAG	14 Apr 1997	966,122 SITm	483,061	SI 003110254 2	transport of passengers, goods and various loads
76	SATURNUS EMBALAŽA LJUBLJANA	SELR	3 Nov 1997	672,512 SITm	84,064	SI 003111175 8	motorvehicles light equipment industry
77	SAVINJA MOZIRJE	MSMG	21 Sep 1999	105,78 SITm	105,780	SI 003110685 7	production of package
78	SIJAJ HRASTNIK	SIHG	7 Oct 1999	268,8 SITm	26,880	SI 003110742 6	retail of food and non-food provisions
79	KD GROUP	SKDR	21 Dec 2000	372,872 SITm	186,436	SI 003111016 4	production of decorative lights and metal products
80	SLOVENIJALES LJUBLJANA	SLLG	8 May 1996	2,736,04 SITm	273,604	SI 003110040 5	holding companies management
81	SVILA MARIBOR	SVMG	17 Jan 1997	1,263,478 SITm	1,263,478	SI 003110209 6	commerce, engineering, representation
82	SVILANIT KAMNIK	SKAG	14 Apr 1997	816,974 SITm	408,487	SI 003110245 0	textile industry
83	TEKSTINA AJDOVŠČINA	TEAG	12 Feb 1997	1,127,293 SITm	1,127,293	SI 031102211 1	textile industry
84	TERME DOBRNA	ZDDG	5 July 1999	682,01 SITm	682,010	SI 03110539 6	textile industry
85	TOSAMA DOMŽALE	TODG	13 Sep 1996	2,956,7 SITm	295,670	SI 003110136 1	medical services, tourist and hotel trade
86	TOVARNA SLADKORJA ORMOŽ	TSOR	12 Apr 1996	4,971,63 SITm	497,163	SI 003110020 7	sanitary material production
87	TRIGLAV, finančna družba	TFDR	4 Mar 2003	6,356,989 SITm	6,356,989	SI 002111120 6	sugar production
88	TUS KO-SI SLOVENJ GRADEC	TUKG	9 Mar 2000	215,307 SITm	215,307	SI 003110924 0	holding companies management
89	TUB SWATY MARIBOR	TUBG	30 Dec 1997	1,155,76 SITm	288,940	SI 003110344 1	production of non-woven materials
90	UNITAS LJUBLJANA	USLG	26 Nov 1998	145,115 SITm	145,115	SI 003110467 0	production and trade of knife grinders
91	UNIT-AS NEPREMIČNINELJUBLJANA	USAR	20 Feb 2003	173,377 SITm	173,377	SI 003111147 7	production of sanitary, water and gas fittings
92	UPIMO GROUP LJUBLJANA	UPGR	9 July 19997	215 SITm	215,000	SI 002110266 8	trading with own real estate
93	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
94	VIZIJA HOLDING	VIHR	17 Mar 2003	2,277,503 SITm	2,277,503	SI 002111125 5	non-clothing textile manufacturer
95	ZASAVSKI RAČUNSKI CENTER TRBOVLJE	ZRCG	27 Dec 1999	43,466 SITm	43,466	SI 003110856 4	holding companies management
96	ZDRAVILIŠČE ROGAŠKA	RGS	11 Feb 1999	898,11 SITm	898,110	SI 003110489 4	consultancy engineering, electronic data processing, sale of software products
97	ŽELEZARNA RAVNE - MONTER DRAVOGRAD	ZMDG	17 Sep 1999	359,761 SITm	359,761	SI 003110696 4	health resort
							management of investment portfolios of subsidiaries

PREFERRED SHARES

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	KD HOLDING	KDHP	18 July 2001	2,131,304 SITm	266,413	SI 003120050 2	holding companies management
2	ZDRAVILIŠČE ROGAŠKA	RGP	11 Feb 1999	55,7 SITm	27,850	SI 003120028 8	health resort

F2) FREE MARKET (4)

CLOSED-END FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	ID MAKSIMA	MAIR	21 May 2003	7,811.823 SITm	7,811,823	SI 002111152 9	investment fund
2	INFOND ID	IFIR	23 Sept 2002	8,132.314 SITm	8,132,314	SI 002111078 6	investment fund
3	KD ID	KDIN	9 Feb 2001	9,204.61 SITm	92,046,145	SI 002111023 2	investment fund
4	NACIONALNA FINANČNA DRUŽBA 1	NF1N	26 Oct 1998	15,833.01 SITm	160,580,300	SI 002110600 8	investment fund
5	TRIGLAV STEBER 1	TG1N	2 Nov 1998	14,545.89 SITm	147,487,470	SI 002110610 7	investment fund
6	ZLATA MONETA 1	ZM1N	31 Mar 1999	6,638.43 SITm	68,297,800	SI 002110617 2	investment fund

AUTHORISED CLOSED-END FUNDS

	Issuer	Trading code	First trading day	Nominal value of issue traded	Number of shares traded	Isin code	Sector
1	ATENA PID	ATPR	17 June 2002	13,591,588,800 SIT	135,915,888	SI 002111093 5	authorised investment fund
2	ARKADA ENA LJUBLJANA	AR1N	14 Dec 1998	6,640.61 SITm	66,406,092	SI 002110579 4	authorised investment fund
3	CAPINVEST 2 LJUBLJANA	CAPN	24 Dec 1998	587.69 SITm	5,876,900	SI 002110622 2	authorised investment fund
4	INFOND PID	IFPR	23 Sept 2002	8,764.1964 SITm	87,641,964	SI 002111077 8	authorised investment fund
5	KS - SKLAD 2	KS2N	2 Aug 1998	4,429.32 SITm	44,293,242	SI 002110621 4	authorised investment fund
6	KS - SKLAD 4	K4SR	25 Apr 2002	4,163.38 SITm	41,633,800	SI 002111095 0	authorised investment fund
7	KRONA SENIOR	SN0N	8 Dec 1998	7,317.04 SITm	73,170,428	SI 002110590 1	authorised investment fund
8	PID MAKSIMA	MPIR	21 May 2003	7,452,951,300 SIT	74,529,513	SI 002111153 7	authorised investment fund
9	MERCATA LJUBLJANA	MR0N	31 Aug 1998	2,892.39 SITm	28,923,982	SI 002110598 4	authorised investment fund
10	MERCATA 1 LJUBLJANA	MR1N	31 Aug 1998	2,682.115 SITm	26,821,153	SI 002110599 2	authorised investment fund
11	MODRA LINIJA KOPER	ML0N	7 Apr 1998	3,415,383,300 SIT	34,156,833	SI 002110598 8	authorised investment fund
12	NACIONALNA FINANČNA DRUŽBA 2	NF2N	2 July 1999	29,137.97 SITm	291,379,659	SI 002110601 6	authorised investment fund
13	NIKA PID	NK0N	24 Apr 1998	3,257.47 SITm	32,574,698	SI 002110602 4	authorised investment fund
14	NIKA PID 2	NK2N	24 Apr 1998	1,255.59 SITm	12,555,868	SI 002110604 0	authorised investment fund
15	KD PID	KDPN	9 Feb 2001	9,591.36 SITm	95,913,558	SI 002111023 2	authorised investment fund
16	POMURSKA INV.DRUŽBA 1	PM1N	9 Nov 1998	3,592.39 SITm	35,923,940	SI 002110606 5	authorised investment fund
17	POOBLAŠČENA POMURSKA INV. DRUŽBA	PPIR	26 Oct 2001	2,296.74 SITm	22,967,400	SI 002111099 2	authorised investment fund
18	SETEV LJUBLJANA	ST1N	24 Sep 1999	4,346,919,000 SIT	43,469,190	SI 002110609 9	authorised investment fund
19	TRDNJAVA VELENJE	TR0N	14 June 1999	2,593.28 SITm	25,932,762	SI 002110612 3	authorised investment fund
20	TRDNJAVA I VELENJE	TR1N	5 July 1999	891.79 SITm	8,917,902	SI 002110613 1	authorised investment fund
21	TRIGLAV STEBER PID	TRSR	20 Mar 2003	13,184,266,100 SIT	131,842,661	SI 002111119 8	authorised investment fund
22	VIPA INVEST	VION	29 Jan 2002	10,426.81 SITm	104,268,115	SI 002111121 4	authorised investment fund
23	VIZIJA I., PID	VZPR	8 Apr 2003	2,129,960,200 SIT	21,299,602	SI 002111126 3	authorised investment fund
24	ZLATA MONETA II MARIBOR	ZM2N	31 Mar 1999	8,233.38 SITm	82,333,757	SI 002110618 0	authorised investment fund
25	ZVON DVA MARIBOR	ZV2N	7 June 1999	14,122.47 SITm	141,224,712	SI 002110592 7	authorised investment fund
26	ZVON ENA MARIBOR	ZV1N	7 Dec 1998	13,461.31 SITm	137,974,360	SI 002110591 9	authorised investment fund