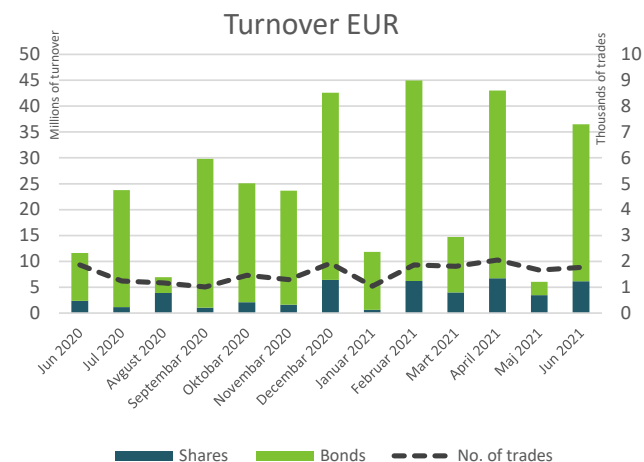


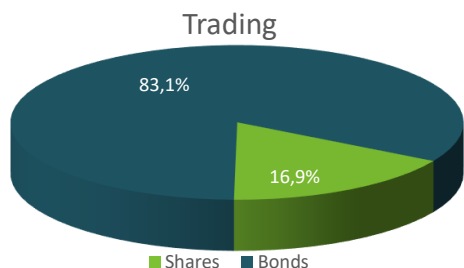


Belgrade Stock Exchange Monthly Report

June 2021

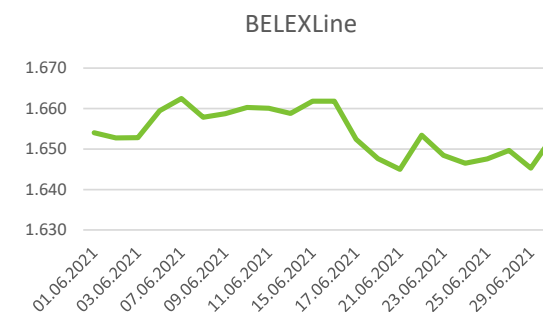
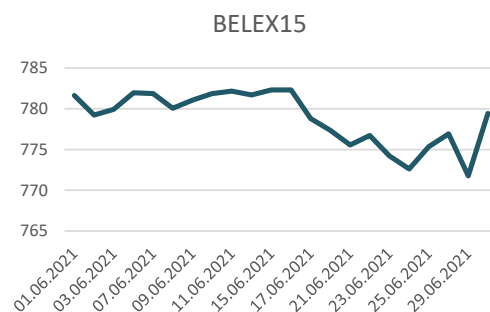


Segment	Total Turnover EUR	Trades
Prime Listing Shares	217.762	1.005
Prime Listing Bonds	30.339.398	48
Standard Listing Shares	249.246	65
Open Market Shares	4.806.187	344
MTP Shares	897.865	308
Total:	36.510.459	1.770



Total Market Capitalization (Shares) EUR: 4.468.764.285

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	779,45	2.275.671.678	50,92%	1.168	826.150	1,42%	4,12%
BELEXLine	1653,08	2.377.971.166	53,21%	1.493	5.410.970	1,23%	5,56%



Top 5 traded shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
ALTA banka a.d. , Beograd	JMBN	4.350,00	4.320.017	8,21%	17
Borac a.d. , Šurjan	BRCS	3.800,00	232.955	0,00%	1
Messer Tehnogas a.d. , Beograd	TGAS	14.000,00	189.210	-0,28%	28
NIS a.d., Novi Sad	NIIS	610,00	186.807	0,00%	550
Komercijalna banka a.d. , Beograd	KMBN	3.701,00	183.671	5,71%	22

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Vojvodina a.d. , Sombor	VJSO	1.572,00	50,00%	13	
Tigar a.d. , Pirot	TIGR	17,00	30,77%	3	
Rudo a.d. , Beograd	RUDO	200,00	29,03%	340	

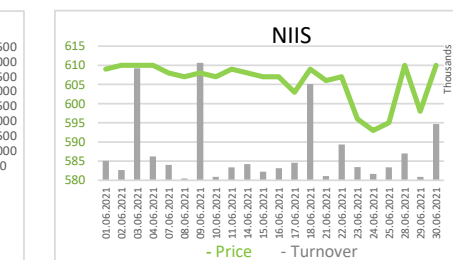
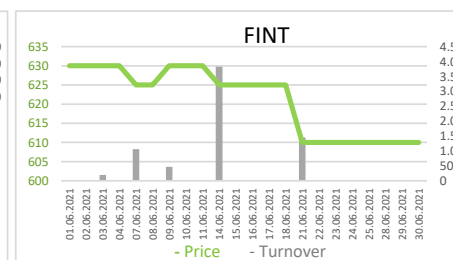
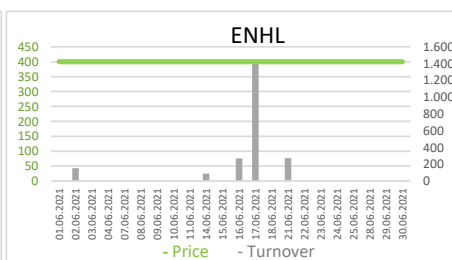
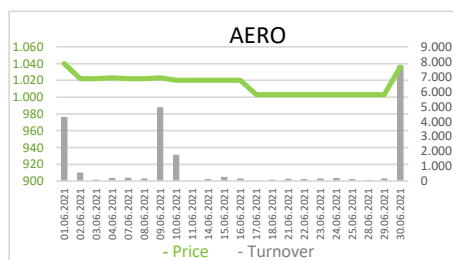
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Auto kuća 21. maj a.d. , Beograd	AKDM	400,00	-27,27%	506	
Trayal Korporacija u restrukturiranju a.d	TRAY	2.000,00	-27,27%	238	
Potisje precizni liv a.d. , Ada	PPLA	380,00	-21,33%	2.172	



Shares - Official Listing Segments

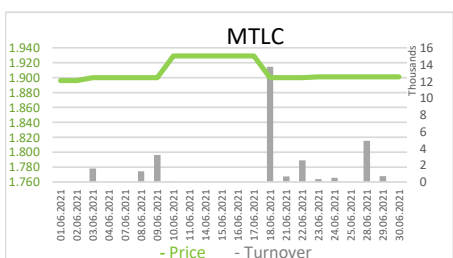
Prime Listing Shares

Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP EUR	P/E	P/B
AERO	Aerodrom Nikola Tesla a.d. , Beograd	1.036,00	21.718	440	840 - 1050	35.026.129	-0,38%	308.652.754	/	1,26
ENHL	Energoprojekt holding a.d. , Beograd	400,00	2.228	9	360 - 450	10.931.292	0,00%	37.192.018	26,44	0,48
FINT	Fintel energija a.d. , Beograd	610,00	7.009	6	590 - 667	26.510.506	-3,17%	137.551.747	/	37,61
NIIS	NIS a.d., Novi Sad	610,00	186.807	550	530 - 650	163.060.400	0,00%	846.051.103	/	0,40



Standard Listing Shares

Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP EUR	P/E	P/B
JESV	Jedinstvo a.d. , Sevojno	8.000,00	35.997	22	6444 - 8200	255.130	9,81%	17.360.802	6,28	0,74
KMBN	Komercijalna banka a.d. , Beograd	3.701,00	183.671	22	2150 - 3799	16.817.956	5,71%	529.432.448	0,00	0,86
MTLC	Metalac a.d. , Gornji Milanovac	1.901,00	29.579	21	1811 - 1950	2.040.000	0,26%	32.986.067	15,20	1,13





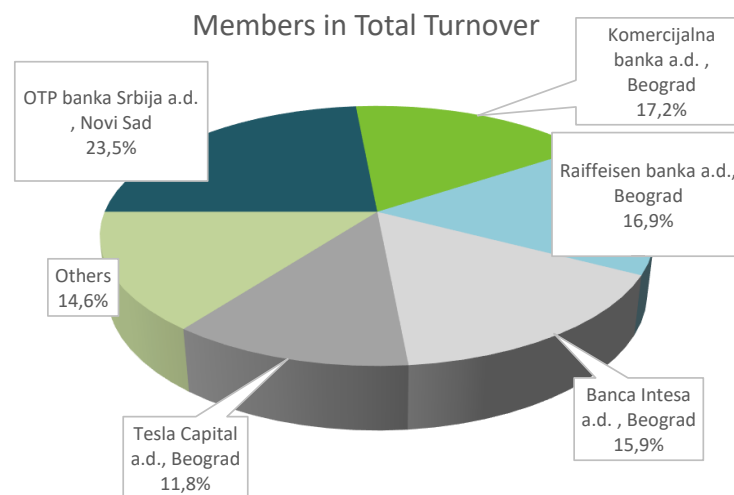
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO16142	Republika Srbija	113,6857	10.089.514	1	110,4327 - 113,6857	11.000.000	1,47%
RSO18171	Republika Srbija	106,9865	7.278.365	2	106,9469 - 109,6138	10.051.345	-2,40%
RSO19181	Republika Srbija	110,3012	6.414.902	3	109,841 - 113,4971	15.000.000	-0,63%
RSO20197	Republika Srbija	100,9204	4.287.622	2	99,5547 - 100,9204	4.923.367	1,37%
RSO20190	Republika Srbija	104,0714	2.212.997	1	102,1754 - 104,0714	8.594.859	0,20%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
Tesla Capital a.d., Beograd	8.652.643	70,11%
M&V Investments a.d., Be	1.142.006	9,25%
Momentum Securities a.d.	759.828	6,16%
OTP banka Srbija a.d., Nov	408.354	3,31%
Ilirika investments a.d., Be	346.371	2,81%

Member name	Trades	% in Trades
Banka Poštanska štedionica	882	25,61%
Tesla Capital a.d., Beograd	616	17,89%
Komercijalna banka a.d., Be	489	14,20%
OTP banka Srbija a.d., Nov	358	10,39%
Momentum Securities a.d.	201	5,84%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d., Novi Sad	16.761.591	27,62%
Komercijalna banka a.d., Beograd	12.363.783	20,38%
Raiffeisen banka a.d., Beograd	12.302.510	20,27%
Banca Intesa a.d., Beograd	11.565.987	19,06%
UniCredit Bank Srbija a.d., Beograd	6.414.902	10,57%

Member name	Trades	% in Trades
OTP banka Srbija a.d., Novi Sad	39	40,63%
Komercijalna banka a.d., Beograd	28	29,17%
Banka Poštanska štedionica a.d., Beog	12	12,50%
Erste bank a.d., Novi Sad	5	5,21%
Banca Intesa a.d., Beograd	4	4,17%