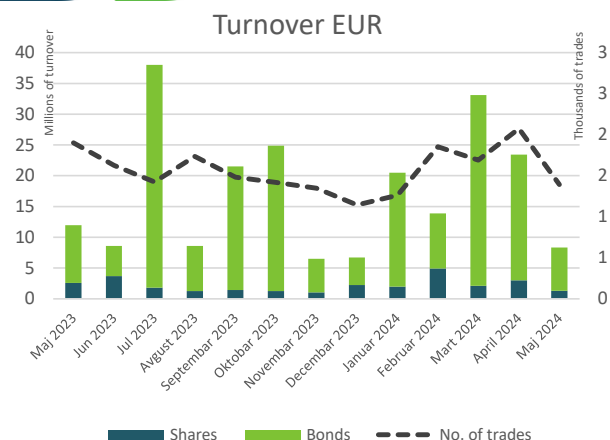


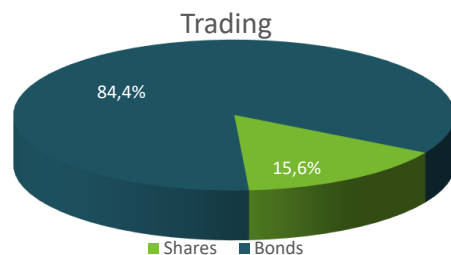


Belgrade Stock Exchange Monthly Report

May 2024

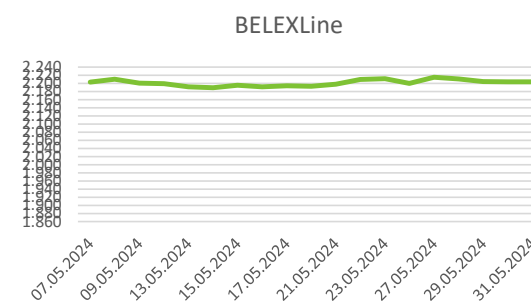
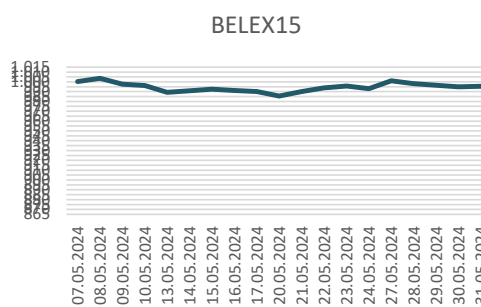


Segment	Total Turnover EUR	Trades
Prime Listing Shares	804.649	656
Prime Listing Bonds	7.030.908	380
Open Market Shares	494.747	356
MTP Shares	0	0
Total:	8.330.304	1.392



Total Market Capitalization (Shares) EUR: 3.840.652.579

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	995,39	2.374.412.041	61,82%	853	1.005.040	-0,97%	13,67%
BELEXLine	2204,04	2.527.807.553	65,82%	973	1.258.233	-0,20%	15,15%



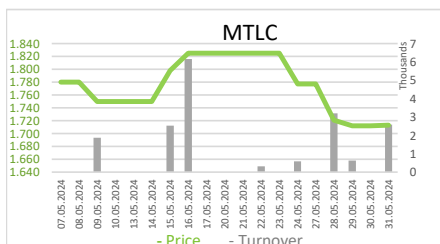
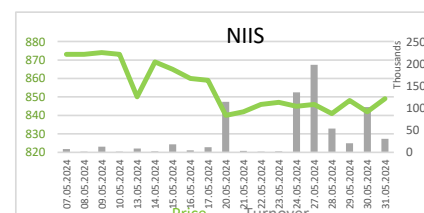
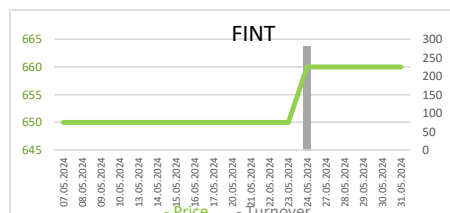
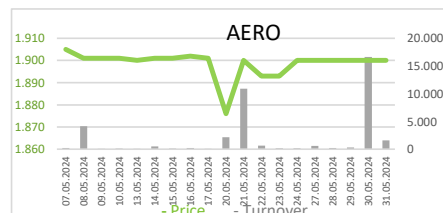
Top 5 traded shares						
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades	
NIS a.d., Novi Sad	NIIS	849,00	728.323	-1,51%	434	
Žitopek a.d., Niš	ZTPK	8.430,00	147.098	-0,82%	12	
Dunav osiguranje a.d., Beograd	DNOS	979,00	87.317	-0,10%	118	
Messer Tehnogas a.d., Beograd	TGAS	24.001,00	64.243	-4,00%	32	
Goša FOM a.d., Smederevska Palanka	GFOM	1.450,00	61.285	8,70%	55	

Top 3 gainers in the month				
Ticker	Price RSD	% Change	Turnover EUR	
Fasil a.d., Arilje	FSIL	774,00	68,26%	178
AMS Osiguranje a.d., Beograd	AMSOPB	1.100,00	13,17%	103
Goša FOM a.d., Smederevska Palanka	GFOM	1.450,00	8,70%	61.285
Top 3 decliners in the month				
Ticker	Price RSD	% Change	Turnover EUR	
Iritel a.d., Beograd	IRTL	1.229,00	-8,96%	327
PPT Armature a.d., Aleksandrovac	PPTA	430,00	-5,29%	3.721
Messer Tehnogas a.d., Beograd	TGAS	24.001,00	-4,00%	64.243



Shares - Official Listing Segments

Prime Listing Shares								
Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP
AERO	Aerodrom Nikola Tesla a.d. , Beograd	1.900,00	38.855	190	1660 - 2100	35.026.129	-0,05%	568.307.367
FINT	Fintel energija a.d. , Beograd	660,00	282	1	640 - 670	26.510.506	1,54%	149.416.822
JESV	Jedinstvo a.d. , Sevojno	7.438,00	19.307	10	6330 - 7500	232.703	6,26%	14.780.724
MTLC	Metalac a.d. , Gornji Milanovac	1.713,00	17.882	21	1400 - 1840	2.040.000	-3,76%	29.841.804
NIIS	NIS a.d., Novi Sad	849,00	728.323	434	684 - 900	163.060.400	-1,51%	1.182.207.569





Bonds - Official Listing Segments

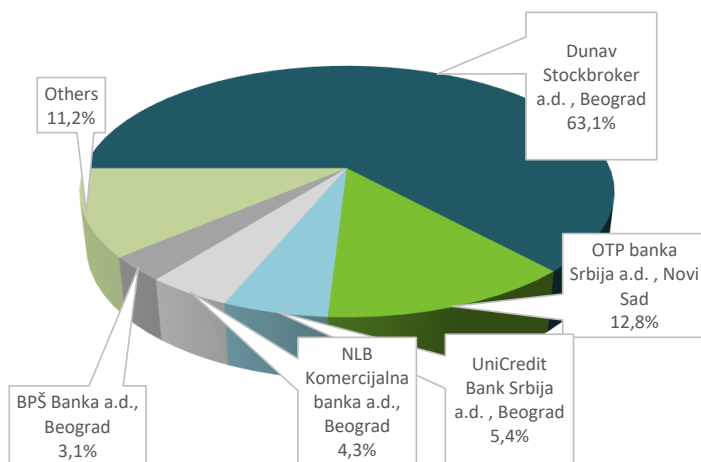
Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO23208	Republika Srbija	111,8000	3.985.791	3	106,8915 - 111,8	15.000.000	2,24%
RSO20193	Republika Srbija	93,5000	1.596.777	1	89,2412 - 93,5	19.527.230	3,01%
RSO18174	Republika Srbija	104,6231	893.218	1	103,1586 - 109,1661	15.490.669	0,40%
RSRES12C202	Republika Srbija	95,5000	32.861	28	91 - 95,55	397.876.598	0,00%
RSRES12B202	Republika Srbija	95,5000	30.223	4	88 - 95,5	257.215.307	0,00%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
NLB Komercijalna banka a.	675.744	26,00%
Ilirika investments a.d. , Be	405.802	15,61%
Tesla Capital a.d., Beograd	331.703	12,76%
Dunav Stockbroker a.d. , Bi	296.281	11,40%
M&V Investments a.d. , Be	266.674	10,26%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	489	24,16%
BPŠ Banka a.d., Beograd	357	17,64%
Tesla Capital a.d., Beograd	296	14,62%
Dunav Stockbroker a.d. , Bi	203	10,03%
OTP banka Srbija a.d. , Nov	117	5,78%

Members in Total Turnover



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
Dunav Stockbroker a.d. , Beograd	10.220.662	72,68%
OTP banka Srbija a.d. , Novi Sad	2.033.261	14,46%
UniCredit Bank Srbija a.d. , Beograd	893.218	6,35%
BPŠ Banka a.d., Beograd	467.390	3,32%
Momentum Securities a.d. , Novi Sad	313.008	2,23%

Member name	Trades	% in Trades
BPŠ Banka a.d., Beograd	264	34,74%
Momentum Securities a.d. , Novi Sad	195	25,66%
OTP banka Srbija a.d. , Novi Sad	82	10,79%
NLB Komercijalna banka a.d., Beograd	77	10,13%
Tandem financial a.d. , Novi Sad	40	5,26%