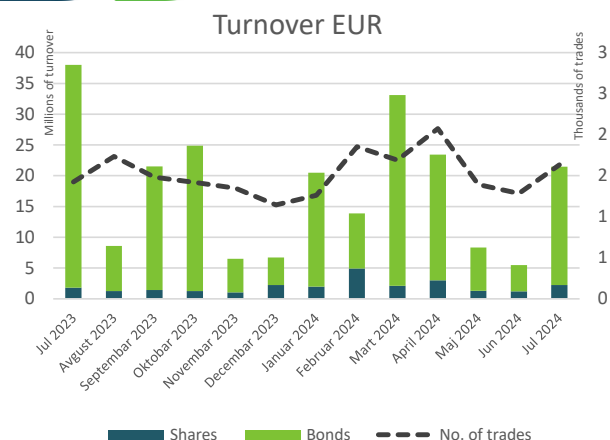


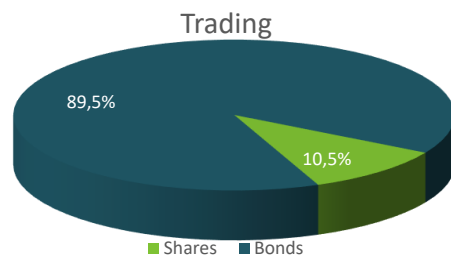


Belgrade Stock Exchange Monthly Report

July 2024

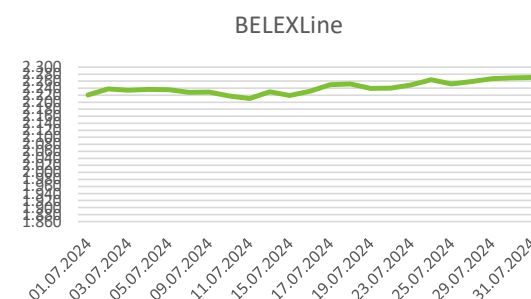
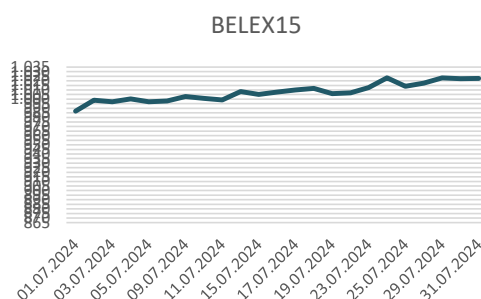


Segment	Total Turnover EUR	Trades
Prime Listing Shares	579.169	645
Prime Listing Bonds	19.215.988	277
Open Market Shares	1.666.540	708
MTP Shares	7	1
Total:	21.461.704	1.631



Total Market Capitalization (Shares) EUR: 3.904.087.949

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1022,50	2.330.802.145	59,70%	960	1.065.290	3,73%	16,77%
BELEXLine	2270,57	2.487.330.723	63,71%	1.070	1.290.472	2,48%	18,63%



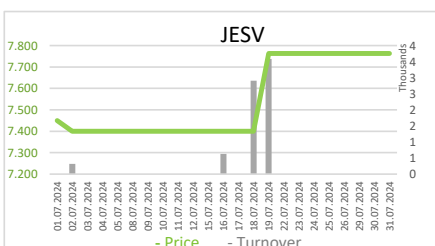
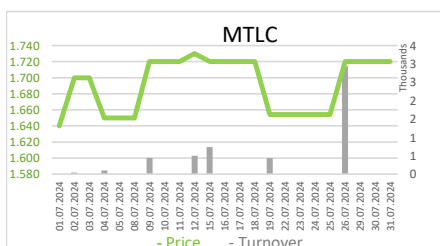
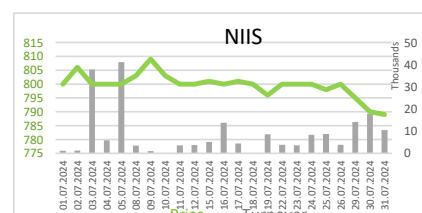
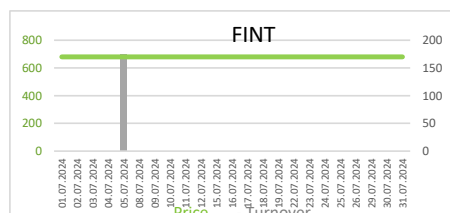
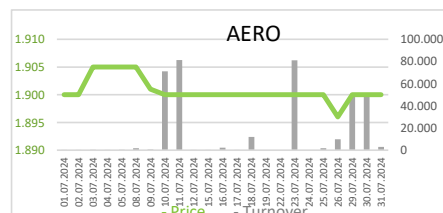
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
PPT Armature a.d. , Aleksandrovac	PPTA	889,00	458.890	34,70%	208
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.900,00	364.083	0,00%	260
Rudo a.d. , Beograd	RUDO	349,00	363.468	16,33%	3
Dunav osiguranje a.d. , Beograd	DNOS	1.165,00	281.474	19,12%	257
NIS a.d., Novi Sad	NIIS	789,00	202.276	-1,38%	357

Top 3 gainers in the month				Turnover EUR	
	Ticker	Price RSD	% Change		
AMS Osiguranje a.d. , Beograd	AMSOPB	1.639,00	68,97%	2.016	
PPT Armature a.d. , Aleksandrovac	PPTA	889,00	34,70%	458.890	
Informatika a.d. , Beograd	INFM	5.000,00	26,58%	1.282	
Top 3 decliners in the month				Turnover EUR	
	Ticker	Price RSD	% Change		
Ratko Mitrović a.d. , Beograd	RMBG	11,00	-45,00%	7	
Lasta a.d. , Beograd	LSTA	400,00	-31,03%	2.623	
Impol Seval a.d. , Sevojno	IMPL	7.000,00	-10,14%	1.256	



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	364.083	260	1660 - 2100	35.026.129	0,00%	568.531.669
FINT	Fintel energija a.d. , Beograd	680,00	174	1	640 - 680	26.510.506	0,00%	154.005.364
JESV	Jedinstvo a.d. , Sevojno	7.763,00	7.438	11	6330 - 8380	232.703	4,20%	15.432.649
MTLC	Metalac a.d. , Gornji Milanovac	1.720,00	5.197	16	1400 - 1840	2.040.000	4,88%	29.975.576
NIIS	NIS a.d., Novi Sad	789,00	202.276	357	684 - 900	163.060.400	-1,38%	1.099.092.955





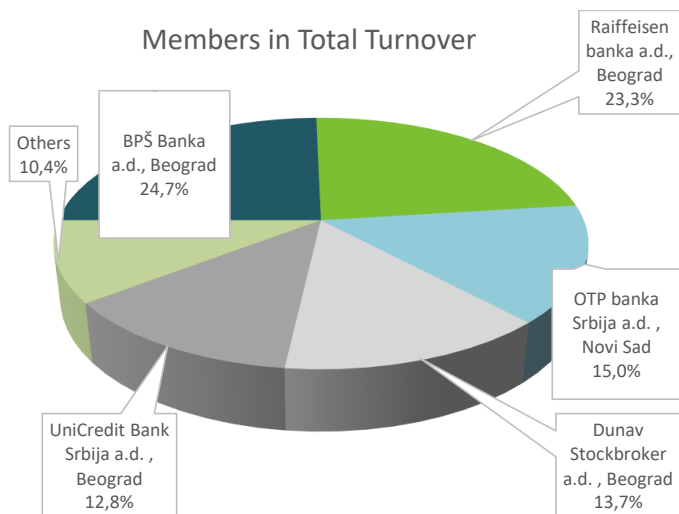
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO20193	Republika Srbija	96,2828	11.786.594	6	89,2412 - 96,4426	19.527.230	2,31%
RSO23208	Republika Srbija	115,4818	3.512.072	5	106,8915 - 115,4818	15.000.000	2,52%
RSO16145	Republika Srbija	103,8444	1.038.444	1	103,8444 - 103,8444	75.000	-14,57%
RSO16137	Republika Srbija	100,8529	1.008.529	1	100,8529 - 100,8529	119.997	12,00%
RSO20194	Republika Srbija	90,3427	903.427	1	90,3427 - 90,3427	99.367	-13,03%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	1.071.503	23,86%
Dunav Stockbroker a.d. , Be	587.934	13,09%
Tesla Capital a.d., Beograd	571.862	12,73%
Momentum Securities a.d.	482.710	10,75%
Tezoro broker a.d. , Beogra	410.131	9,13%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	637	23,52%
BPŠ Banka a.d., Beograd	484	17,87%
Dunav Stockbroker a.d. , Be	401	14,81%
Tezoro broker a.d. , Beogra	200	7,39%
Tesla Capital a.d., Beograd	188	6,94%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
BPŠ Banka a.d., Beograd	10.493.919	27,31%
Raiffeisen banka a.d., Beograd	9.989.877	25,99%
OTP banka Srbija a.d. , Novi Sad	6.329.428	16,47%
UniCredit Bank Srbija a.d. , Beograd	5.492.089	14,29%
Dunav Stockbroker a.d. , Beograd	5.314.347	13,83%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	136	24,55%
Momentum Securities a.d. , Novi Sad	117	21,12%
BPŠ Banka a.d., Beograd	97	17,51%
OTP banka Srbija a.d. , Novi Sad	63	11,37%
Erste bank a.d., Novi Sad	60	10,83%