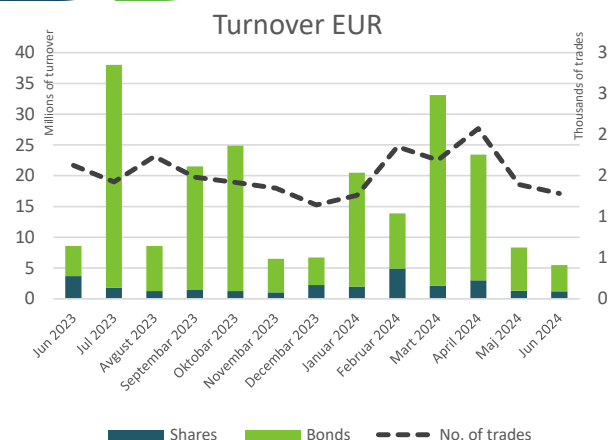


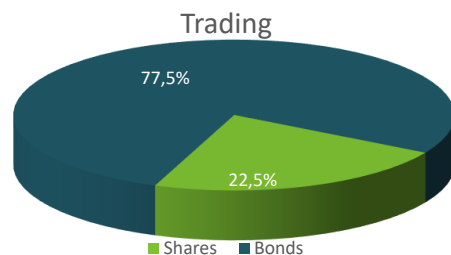


Belgrade Stock Exchange Monthly Report

June 2024

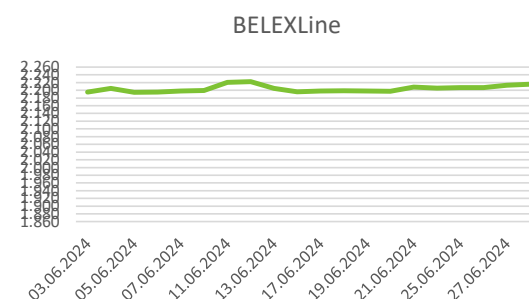
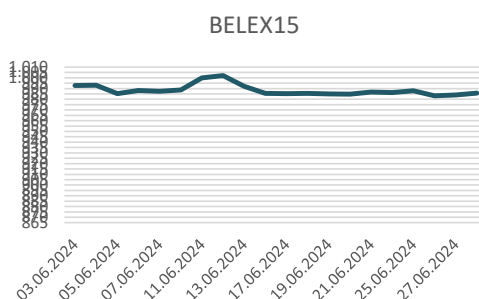


Segment	Total Turnover EUR	Trades
Prime Listing Shares	681.934	511
Prime Listing Bonds	4.243.939	339
Open Market Shares	549.304	433
MTP Shares	0	0
Total:	5.475.176	1.283



Total Market Capitalization (Shares) EUR: 3.812.478.401

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	985,72	2.316.829.020	60,77%	703	936.188	-0,97%	12,57%
BELEXLine	2215,56	2.472.972.948	64,87%	775	1.045.667	0,52%	15,75%



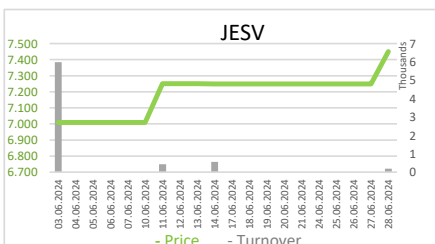
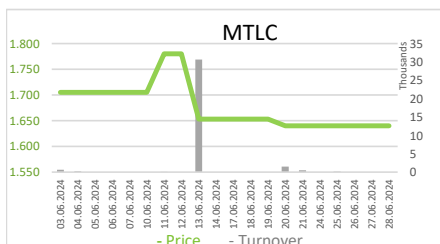
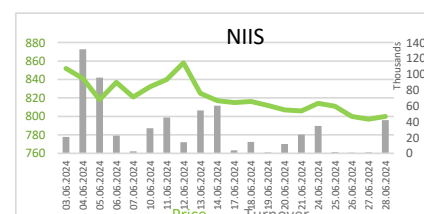
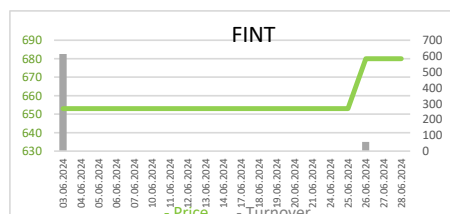
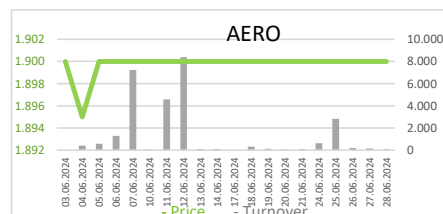
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
NIS a.d., Novi Sad	NIIS	800,00	613.230	-5,77%	340
PPT Armature a.d., Aleksandrovac	PPTA	660,00	133.007	53,49%	127
Energoprojekt holding a.d., Beograd	ENHL	366,00	124.449	0,27%	61
Dunav osiguranje a.d., Beograd	DNOS	978,00	79.532	-0,10%	100
Žitopek a.d., Niš	ZTPK	7.973,00	49.905	-5,42%	8

Top 3 gainers in the month				
Issuer	Ticker	Price RSD	% Change	Turnover EUR
PPT Armature a.d., Aleksandrovac	PPTA	660,00	53,49%	133.007
Preduzeće za puteve Valjevo a.d., Valjev	PPVA	3.600,00	43,83%	7.967
Impol Seval a.d., Sevojno	IMPL	7.790,00	11,29%	15.136
Top 3 decliners in the month				
Issuer	Ticker	Price RSD	% Change	Turnover EUR
AMS Osiguranje a.d., Beograd	AMSOPB	970,00	-11,82%	903
NIS a.d., Novi Sad	NIIS	800,00	-5,77%	613.230
Žitopek a.d., Niš	ZTPK	7.973,00	-5,42%	49.905



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	27.279	146	1660 - 2100	35.026.129	0,00%	568.562.270
FINT	Fintel energija a.d. , Beograd	680,00	671	3	640 - 680	26.510.506	3,03%	154.013.653
JESV	Jedinstvo a.d. , Sevojno	7.450,00	7.168	13	6330 - 7500	232.703	0,16%	14.811.210
MTLC	Metalac a.d. , Gornji Milanovac	1.640,00	33.585	9	1400 - 1840	2.040.000	-4,26%	28.582.901
NIIS	NIS a.d., Novi Sad	800,00	613.230	340	684 - 900	163.060.400	-5,77%	1.114.476.160





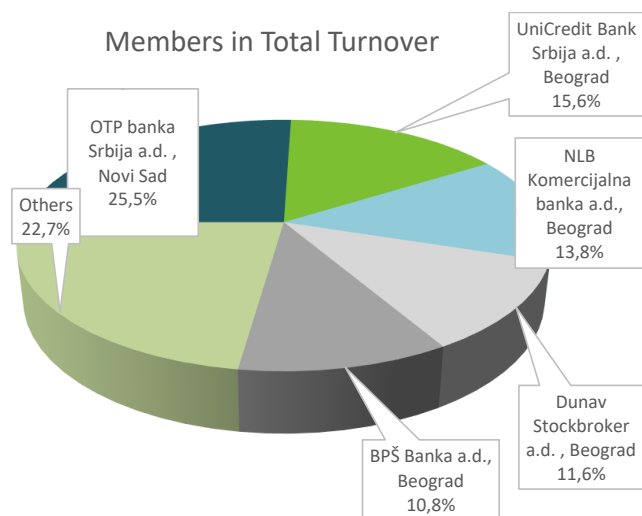
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO18174	Republika Srbija	106,5954	1.358.738	2	103,1586 - 109,1661	15.490.669	1,89%
RSO20193	Republika Srbija	94,1072	1.110.328	3	89,2412 - 94,1072	19.527.230	0,65%
RSO18176	Republika Srbija	100,5085	904.577	1	100,5085 - 100,5085	86.852	-1,50%
RSO23208	Republika Srbija	112,6392	481.097	1	106,8915 - 112,6392	15.000.000	0,75%
RSRES12C202	Republika Srbija	96,0000	36.083	27	91 - 96	397.876.598	0,52%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
NLB Komercijalna banka a.	490.265	19,91%
Dunav Stockbroker a.d. , Be	465.906	18,92%
Tesla Capital a.d., Beograd	264.479	10,74%
M&V Investments a.d. , Be	256.113	10,40%
Ilirika investments a.d. , Be	161.331	6,55%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	419	22,19%
Dunav Stockbroker a.d. , Be	295	15,63%
BPŠ Banka a.d., Beograd	259	13,72%
Tesla Capital a.d., Beograd	213	11,28%
Tezoro broker a.d. , Beogra	131	6,94%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Novi Sad	2.682.936	31,61%
UniCredit Bank Srbija a.d. , Beograd	1.712.509	20,17%
BPŠ Banka a.d., Beograd	1.140.940	13,44%
NLB Komercijalna banka a.d., Beograd	1.018.475	12,00%
Dunav Stockbroker a.d. , Beograd	801.819	9,45%

Member name	Trades	% in Trades
BPŠ Banka a.d., Beograd	175	25,81%
Momentum Securities a.d. , Novi Sad	158	23,30%
NLB Komercijalna banka a.d., Beograd	122	17,99%
OTP banka Srbija a.d. , Novi Sad	75	11,06%
Erste bank a.d., Novi Sad	58	8,55%