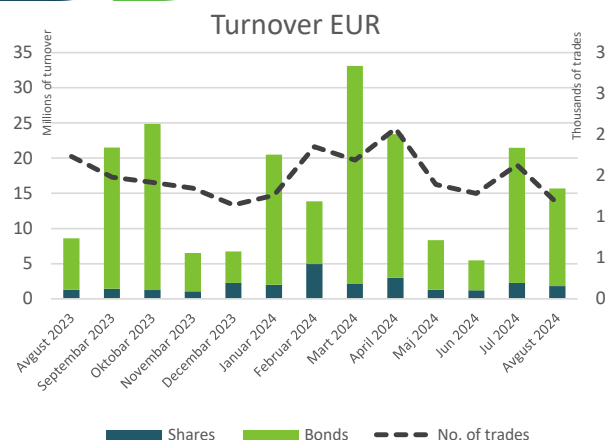


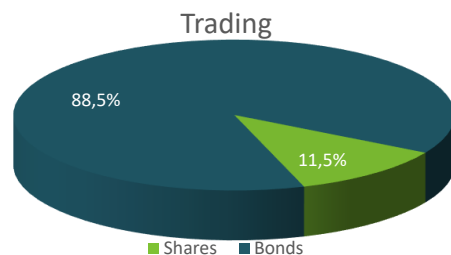


Belgrade Stock Exchange Monthly Report

August 2024

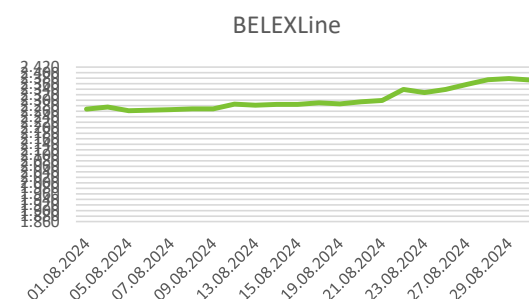
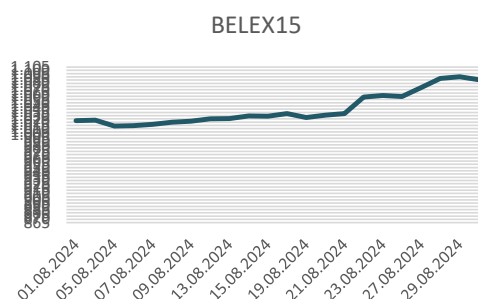


Segment	Total Turnover EUR	Trades
Prime Listing Shares	441.055	596
Prime Listing Bonds	13.877.346	136
Open Market Shares	1.370.842	431
MTP Shares	0	0
Total:	15.689.243	1.163



Total Market Capitalization (Shares) EUR: 4.021.644.780

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1085,42	2.445.539.069	60,81%	860	1.060.650	6,15%	23,95%
BELEXLine	2372,81	2.603.642.925	64,74%	955	1.728.415	4,50%	23,97%



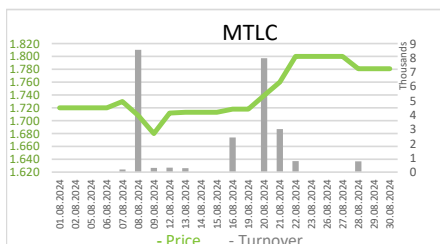
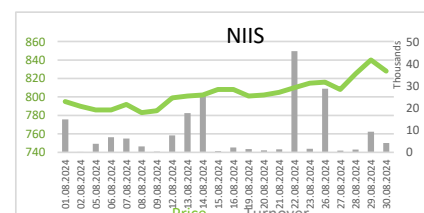
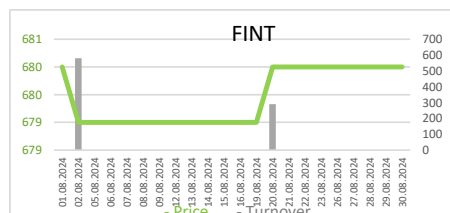
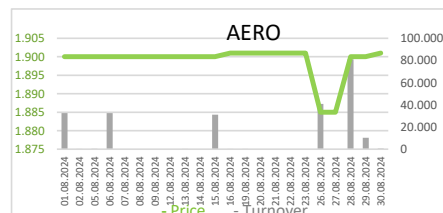
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	8.900,00	615.188	0,00%	2
Messer Tehnogas a.d. , Beograd	TGAS	30.048,00	406.951	20,12%	23
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1.901,00	229.759	0,05%	218
NIS a.d., Novi Sad	NIIS	828,00	184.724	4,94%	342
Dunav osiguranje a.d. , Beograd	DNOS	1.220,00	180.544	4,72%	223

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Lasta a.d. , Beograd		LSTA	500,00	25,00%	3.739
Utva silosi a.d. , Kovin		UTSI	6.100,00	22,00%	978
Messer Tehnogas a.d. , Beograd		TGAS	30.048,00	20,12%	406.951
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Tigar a.d. , Pirot		TIGR	11,00	-26,67%	54
Grupa Univerexport Bačka a.d. , Bačka P		BABP	1.356,00	-14,72%	1.414
Putevi a.d. , Užice		PUUE	2.240,00	-4,68%	2.029



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	1.901,00	229.759	218	1660 - 2096	35.026.129	0,05%	568.991.792
FINT	Fintel energija a.d. , Beograd	680,00	871	2	640 - 680	26.510.506	0,00%	154.048.925
JESV	Jedinstvo a.d. , Sevojno	8.000,00	1.176	4	6330 - 8380	232.703	3,05%	15.908.298
MTLC	Metalac a.d. , Gornji Milanovac	1.781,00	24.525	30	1400 - 1840	2.040.000	3,55%	31.047.442
NIIS	NIS a.d., Novi Sad	828,00	184.724	342	684 - 900	163.060.400	4,94%	1.153.746.992





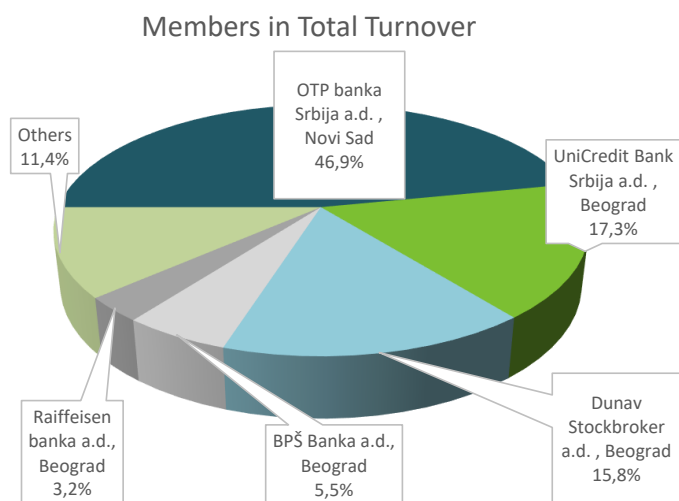
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO21198	Republika Srbija	86,0456	4.990.645	2	86,0456 - 86,0456	85.596	-13,95%
RSO23208	Republika Srbija	116,7640	3.343.250	5	106,8915 - 116,764	15.000.000	1,11%
RSO20193	Republika Srbija	94,5680	2.607.230	3	89,2412 - 96,7254	19.527.230	-1,78%
RSO20191	Republika Srbija	102,3856	2.098.905	2	85,3854 - 102,3856	150.000	19,91%
RSO18174	Republika Srbija	107,7888	460.426	1	103,1586 - 109,1661	15.490.669	0,46%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	910.810	25,14%
Prudence Capital a.d., Beo	688.147	18,99%
Ilirika investments a.d. , Be	560.908	15,48%
Dunav Stockbroker a.d. , Bi	334.232	9,22%
Momentum Securities a.d.	320.497	8,84%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	513	24,98%
BPŠ Banka a.d., Beograd	463	22,54%
Dunav Stockbroker a.d. , Bi	292	14,22%
Tesla Capital a.d., Beograd	151	7,35%
Ilirika investments a.d. , Be	117	5,70%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Novi Sad	14.652.466	52,79%
UniCredit Bank Srbija a.d. , Beograd	5.434.205	19,58%
Dunav Stockbroker a.d. , Beograd	4.612.140	16,62%
BPŠ Banka a.d., Beograd	1.656.768	5,97%
Raiffeisen banka a.d., Beograd	972.747	3,50%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	73	26,84%
BPŠ Banka a.d., Beograd	65	23,90%
Momentum Securities a.d. , Novi Sad	62	22,79%
OTP banka Srbija a.d. , Novi Sad	25	9,19%
Erste bank a.d., Novi Sad	17	6,25%