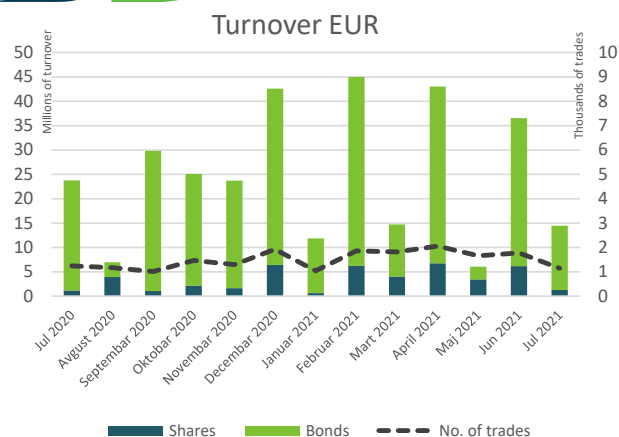


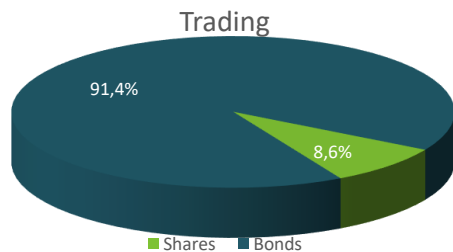


Belgrade Stock Exchange Monthly Report

July 2021

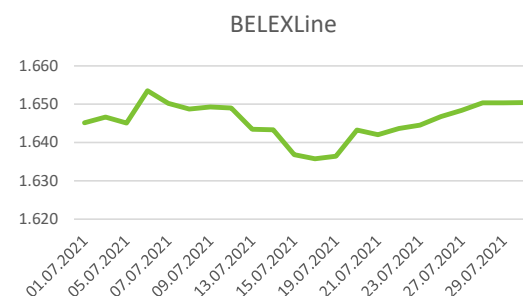
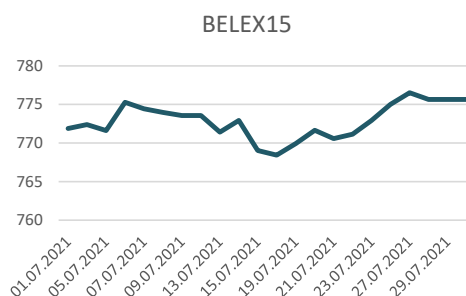


Segment	Total Turnover EUR	Trades
Prime Listing Shares	252.451	759
Prime Listing Bonds	13.220.983	42
Standard Listing Shares	248.166	54
Open Market Shares	354.671	130
MTP Shares	393.532	163
Total:	14.469.803	1.148



Total Market Capitalization (Shares) EUR: 4.340.188.425

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Monthly Change	YTD
BELEX15	775,66	2.196.576.269	50,61%	6.702	12.877.782	-0,49%	3,61%
BELEXLine	1650,42	2.292.906.490	52,83%	7.939	21.417.990	-0,16%	5,39%



Top 5 traded shares

Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
NIS a.d., Novi Sad	NIIS	601,00	238.863	-1,48%	431
Komercijalna banka a.d., Beograd	KMBN	3.701,00	179.636	0,00%	21
Messer Tehnogas a.d., Beograd	TGAS	14.500,00	177.935	3,57%	26
Min Div a.d., Svrlijig	SVRL	653,00	158.988	-6,58%	9
Inex - bakar a.d., Majdanpek	INXB	750,00	90.156	78,57%	3

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
Inex - bakar a.d., Majdanpek		INXB	750,00	78,57%	90.156
Stoteks a.d., Novi Sad		STOTN	210,00	40,00%	718
AMS Osiguranje a.d., Beograd		AMSOPB	700,00	7,03%	1.786

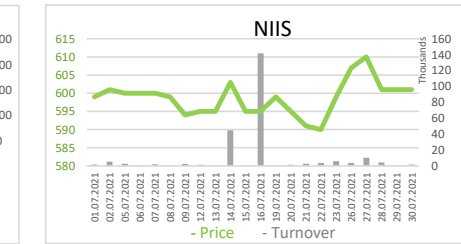
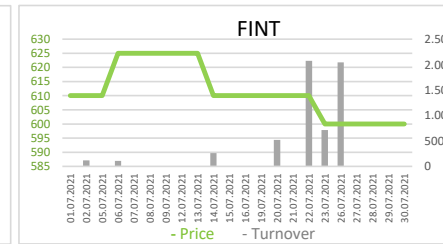
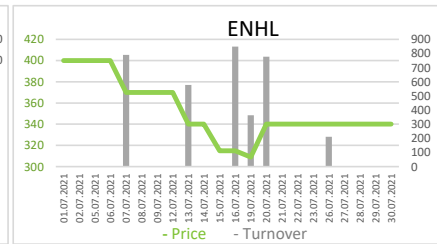
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Progres a.d., Beograd		PRGS	14,00	-33,33%	458
Stari Tamiš a.d., Pančevo		STTM	6.000,00	-29,41%	255
Politika a.d., Beograd		PLTK	13,00	-27,78%	11



Shares - Official Listing Segments

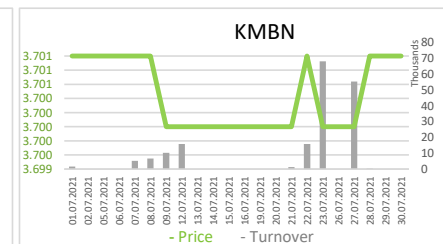
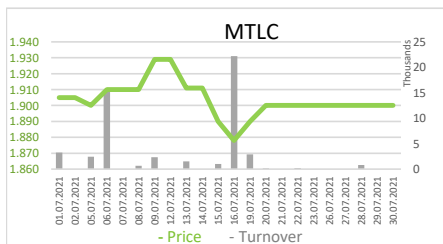
Prime Listing Shares

Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP	P/E	P/B
AERO	Aerodrom Nikola Tesla a.d. , Beograd	1.010,00	4.179	309	853 - 1050	35.026.129	-2,51%	300.904.595	/	1,23
ENHL	Energoprojekt holding a.d. , Beograd	340,00	3.573	11	301 - 450	10.931.292	-15,00%	31.613.000	22,47	0,40
FINT	Fintel energija a.d. , Beograd	600,00	5.836	8	590 - 667	26.510.506	-1,64%	135.295.879	/	36,99
NIIS	NIS a.d., Novi Sad	601,00	238.863	431	530 - 650	163.060.400	-1,48%	833.562.710	/	0,39



Standard Listing Shares

Ticker	Issuer	Price RSD	Turnover EUR	Trades	1y price range	Issued shares	Monthly change	Market CAP	P/E	P/B
JESV	Jedinstvo a.d. , Sevojno	8.500,00	15.657	13	6444 - 8500	255.130	6,25%	18.445.726	6,67	0,79
KMBN	Komercijalna banka a.d. , Beograd	3.701,00	179.636	21	2300 - 3799	16.817.956	0,00%	529.428.845	/	0,86
MTLC	Metalac a.d. , Gornji Milanovac	1.900,00	52.873	20	1811 - 1950	2.040.000	-0,05%	32.968.491	15,20	1,13





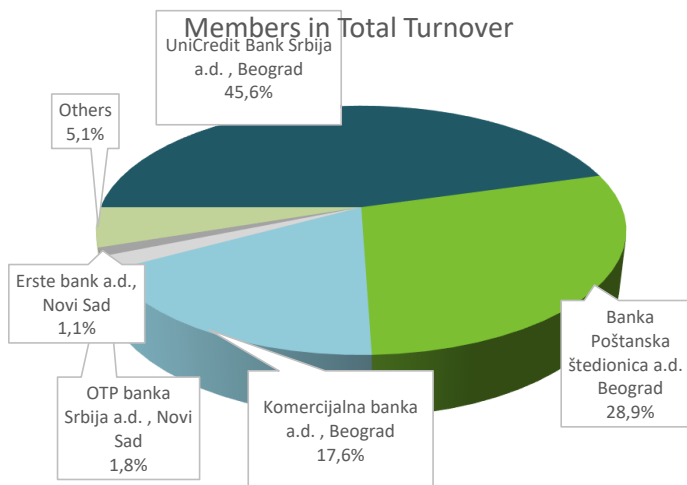
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO19181	Republika Srbija	112,1610	8.345.305	1	108,858 - 113,4971	15.000.000	1,69%
RSO20193	Republika Srbija	113,8123	4.840.333	1	107,2387 - 107,8653	13.602.368	5,51%
RSSDS20226	Republika Srbija	94,5000	9.438	9	92 - 94,5	108.904.876	0,39%
RSSDS20225	Republika Srbija	95,2000	6.679	8	93,9 - 95,5	108.904.876	-0,01%
RSSDS20237	Republika Srbija	93,1000	6.532	8	91,1 - 93,5	108.904.876	0,00%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Novi	477.435	19,12%
Erste bank a.d., Novi Sad	314.810	12,60%
M&V Investments a.d. , Bec	286.602	11,47%
Komercijalna banka a.d. , Be	215.268	8,62%
Tesla Capital a.d., Beograd	178.609	7,15%

Member name	Trades	% in Trades
Banka Poštanska štedionica	620	28,03%
Komercijalna banka a.d. , Be	319	14,42%
M&V Investments a.d. , Bec	292	13,20%
Tesla Capital a.d., Beograd	251	11,35%
Iirika investments a.d. , Bec	175	7,91%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
UniCredit Bank Srbija a.d. , Beograd	13.185.638	49,87%
Banka Poštanska štedionica a.d. , Beo	8.345.305	31,56%
Komercijalna banka a.d. , Beograd	4.866.360	18,40%
OTP banka Srbija a.d. , Novi Sad	31.360	0,12%
Raiffeisen banka a.d., Beograd	10.468	0,04%

Member name	Trades	% in Trades
Komercijalna banka a.d. , Beograd	40	47,62%
OTP banka Srbija a.d. , Novi Sad	35	41,67%
Raiffeisen banka a.d., Beograd	5	5,95%
UniCredit Bank Srbija a.d. , Beograd	2	2,38%
Banka Poštanska štedionica a.d. , Beo	1	1,19%