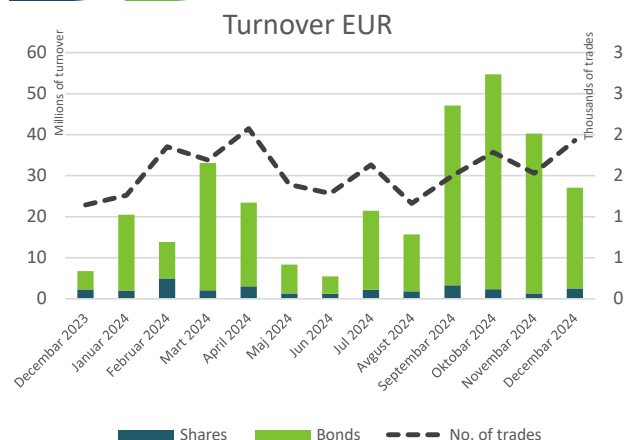


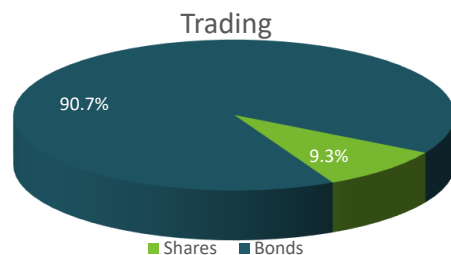


Belgrade Stock Exchange Monthly Report

December 2024

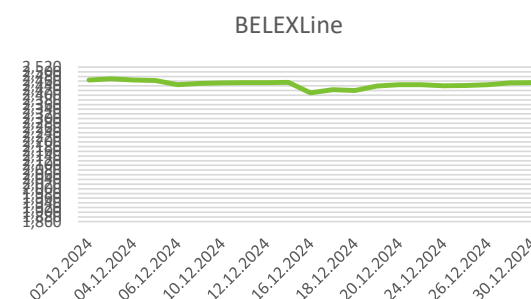
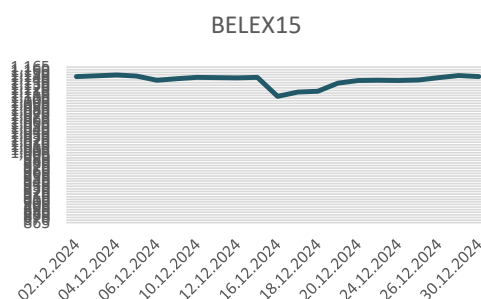


Segment	Total Turnover EUR	Trades
Prime Listing Shares	1,076,506	817
Prime Listing Bonds	24,560,430	502
Open Market Shares	1,444,798	608
MTP Shares	504	4
Total:	27,082,238	1,931



Total Market Capitalization (Shares) EUR: 4,110,381,978

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1146.76	2,435,418,961	59.25%	1,070	1,552,178	0.07%	30.96%
BELEXLine	2453.68	2,600,925,249	63.28%	1,354	2,400,682	-0.38%	28.19%



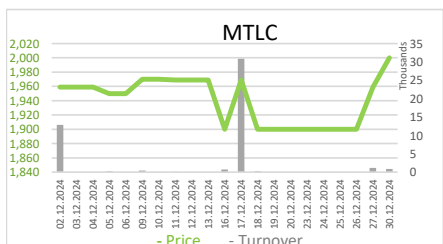
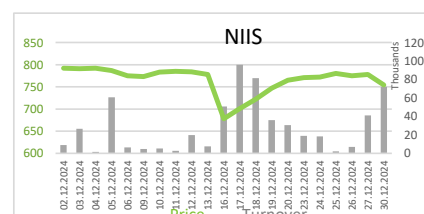
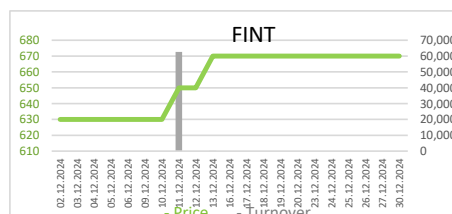
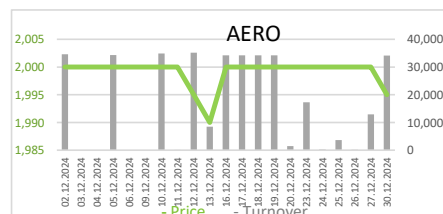
Top 5 traded shares					
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	7,500.00	779,618	7.14%	192
NIS a.d. , Novi Sad	NIIS	754.00	598,269	-4.68%	484
Aerodrom Nikola Tesla a.d. , Beograd	AERO	1,995.00	354,101	-0.25%	292
Messer Tehnogas a.d. , Beograd	TGAS	35,443.00	242,729	2.15%	9
Dunav osiguranje a.d. , Beograd	DNOS	1,375.00	199,952	2.54%	225

Top 3 gainers in the month				Turnover EUR	
Revnost a.d. , Novi Sad	RVST	23,000.00	44.65%	30,852	
Utva silosi a.d. , Kovin	UTSI	5,496.00	9.92%	1,410	
Jugoprevoz Kruševac a.d. , Kruševac	JGPK	7,500.00	7.14%	779,618	
Top 3 decliners in the month				Turnover EUR	
Insa a.d. , Zemun	INSA	2,210.00	-29.84%	151	
Palisad a.d. , Zlatibor	PLSD	1,100.00	-21.43%	20,218	
Iritel a.d. , Beograd	IRTL	1,230.00	-18.00%	2,487	



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	1,995.00	354,101	292	1682 - 2015	35,026,129	-0.25%	597,489,103
FINT	Fintel energija a.d. , Beograd	670.00	62,574	3	630 - 680	26,510,506	6.35%	151,875,516
JESV	Jedinstvo a.d. , Sevojno	8,120.00	14,149	17	6533 - 8380	214,495	-0.96%	14,892,519
MTLC	Metalac a.d. , Gornji Milanovac	2,000.00	47,413	21	1450 - 2000	2,040,000	2.56%	34,886,316
NIIS	NIS a.d., Novi Sad	754.00	598,269	484	622 - 900	163,060,400	-4.68%	1,051,271,269





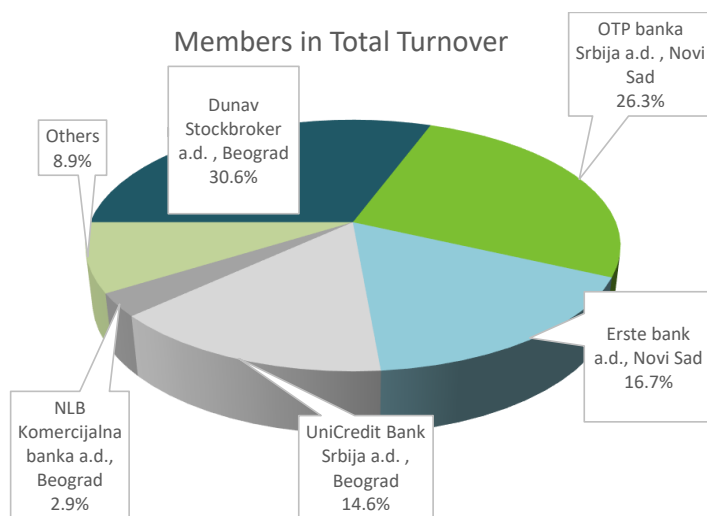
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO20193	Republika Srbija	99.8278	12,267,112	5	89.9698 - 99.9155	19,527,230	-0.04%
RSO23208	Republika Srbija	114.4285	5,628,576	4	106.8915 - 120.4238	15,000,000	0.11%
RSO15118	Republika Srbija	101.4513	2,029,026	1	101.4513 - 101.4513	100,000	0.56%
RSO20195	Republika Srbija	100.1339	2,002,678	1	100.1339 - 100.1339	4,606	5.77%
RSO18174	Republika Srbija	110.4186	944,142	1	103.1586 - 110.5996	15,490,669	-0.16%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
M&V Investments a.d. , Be	1,156,323	22.93%
NLB Komercijalna banka a.	1,042,169	20.66%
Dunav Stockbroker a.d. , Be	938,926	18.62%
OTP banka Srbija a.d. , Nov	413,060	8.19%
Tesla Capital a.d., Beograd	326,836	6.48%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	620	21.69%
Dunav Stockbroker a.d. , Be	552	19.31%
BPŠ Banka a.d., Beograd	485	16.97%
M&V Investments a.d. , Be	335	11.72%
Tesla Capital a.d., Beograd	153	5.35%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
Dunav Stockbroker a.d. , Beograd	15,661,456	31.88%
OTP banka Srbija a.d. , Novi Sad	13,805,547	28.11%
Erste bank a.d., Novi Sad	8,891,842	18.10%
UniCredit Bank Srbija a.d. , Beograd	7,882,484	16.05%
Prudence Capital a.d., Beograd	868,260	1.77%

Member name	Trades	% in Trades
NLB Komercijalna banka a.d., Beograd	352	35.06%
OTP banka Srbija a.d. , Novi Sad	211	21.02%
M&V Investments a.d. , Beograd	153	15.24%
Momentum Securities a.d. , Novi Sad	112	11.16%
Erste bank a.d., Novi Sad	83	8.27%