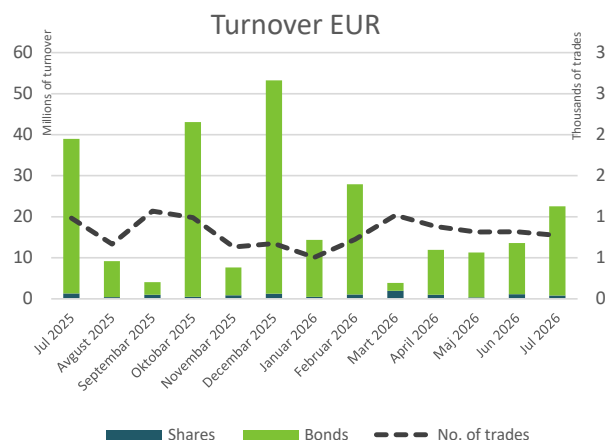


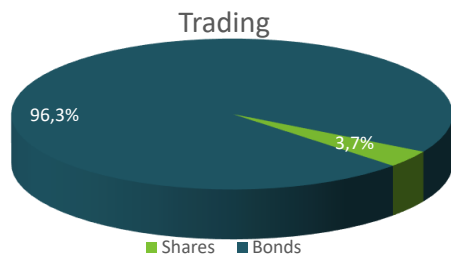


Belgrade Stock Exchange Monthly Report

July 2026

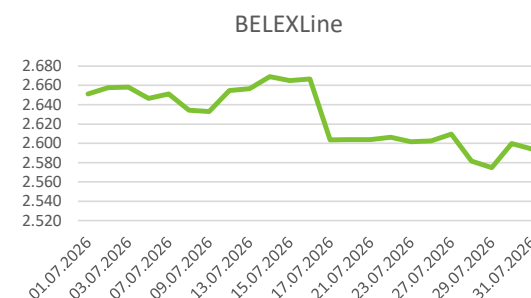
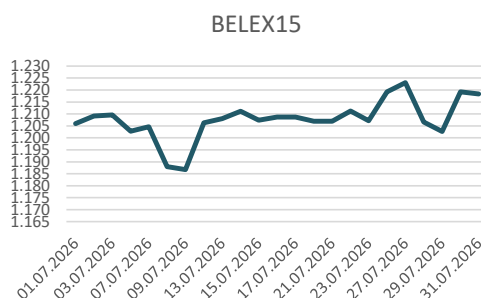


Segment	Total Turnover EUR	Trades
Prime Listing Shares	240.717	110
Prime Listing Bonds	21.714.106	462
Open Market Shares	592.787	202
MTP Shares	0	0
Total:	22.547.610	774



Total Market Capitalization (Shares) EUR: 4.161.582.761

Index	Last	Index Market Cap EUR	% Of Total Market Cap	Trades	Turnover EUR	Mohtly Change	YTD
BELEX15	1218,35	1.501.374.619	36,08%	233	671.715	0,57%	-4,46%
BELEXLine	2594,12	1.663.596.629	39,98%	272	731.661	-2,56%	-8,97%



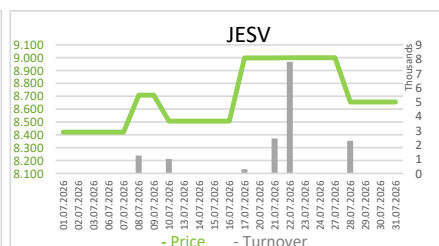
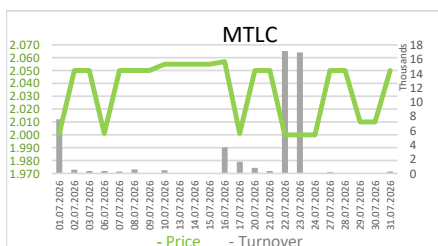
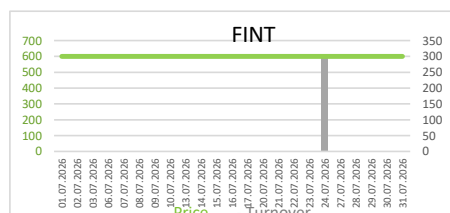
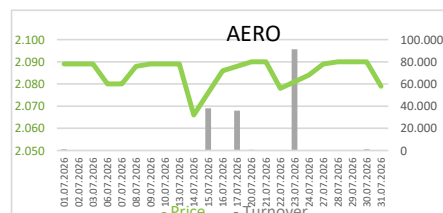
Top 5 traded shares						
Issuer	Ticker	Price RSD	Turnover EUR	% Change	Trades	
Dunav osiguranje a.d. , Beograd	DNOS	1.850,00	188.063	-2,63%	78	
Aerodrom Nikola Tesla a.d. , Beograd	AERO	2.079,00	174.218	-0,48%	74	
Messer Tehnogas a.d. , Beograd	TGAS	35.864,00	168.598	5,48%	27	
Energoprojekt holding a.d. , Beograd	ENHL	455,00	63.889	-1,09%	10	
Metalac a.d. , Gornji Milanovac	MTLC	2.050,00	51.052	1,18%	23	

Top 3 gainers in the month		Ticker	Price RSD	% Change	Turnover EUR
AMS Osiguranje a.d. , Beograd		AMSOPB	3.380,00	30,00%	4.030
Institut za ispitivanje materijala a.d. , Beograd		INMT	19.600,00	29,80%	1.169
Revnost a.d. , Novi Sad		RVST	12.001,00	20,01%	1.432
Top 3 decliners in the month		Ticker	Price RSD	% Change	Turnover EUR
Dunav Re a.d. , Beograd		DNREM	7.600,00	-29,63%	20.979
Autoventil a.d. , Užice		AVEN	1.700,00	-29,17%	1.173
Progres a.d. , Beograd		PRGS	12,00	-25,00%	53



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	2.079,00	174.218	74	1760 - 2500	37.960.788	-0,48%	672.256.947
FINT	Fintel energija a.d. , Beograd	600,00	307	1	570 - 670	26.510.506	0,00%	135.492.376
JESV	Jedinstvo a.d. , Sevojno	8.655,00	15.140	12	7600 - 9101	214.495	2,78%	15.813.567
MTLC	Metalac a.d. , Gornji Milanovac	2.050,00	51.052	23	2000 - 2300	2.040.000	1,18%	35.622.928





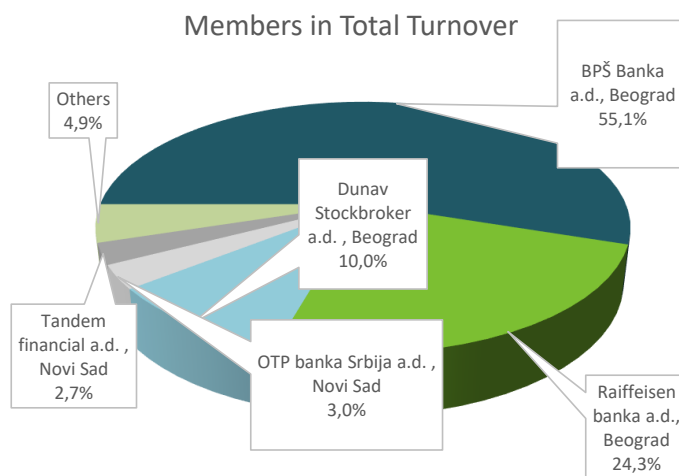
Bonds - Official Listing Segments

Prime Listing Bonds - top 5 Turnover							
Ticker	Issuer	Price	Turnover EUR	Trades	1y price range	No. of bonds	Monthly change
RSO25212	Republika Srbija	99,7135	17.812.440	2	99,7135 - 104,0969	13.500.000	-3,35%
RSO25211	Republika Srbija	121,6375	1.826.100	5	104,764 - 123,25	450.000	2,22%
RSO20193	Republika Srbija	99,0000	927.944	2	97,9773 - 101,47	19.527.230	-0,50%
RSO26213	Republika Srbija	119,5000	119.500	1	104,1583 - 119,5	200.000	0,43%
RSO25210	Republika Srbija	103,3000	87.970	1	100,7159 - 103,5	18.000.000	0,49%

Top Member Statistics

Trading in shares		
Member Name	Turnover EUR	% in Turnover
OTP banka Srbija a.d. , Nov	418.867	25,13%
Dunav Stockbroker a.d. , Be	225.303	13,52%
Tesla Capital a.d., Beograd	185.136	11,11%
NLB Komercijalna banka a.	184.013	11,04%
Ilirika investments a.d. , Be	158.550	9,51%

Member name	Trades	% in Trades
NLB Komercijalna banka a.	147	23,56%
OTP banka Srbija a.d. , Nov	88	14,10%
Tesla Capital a.d., Beograd	57	9,13%
Dunav Stockbroker a.d. , Be	48	7,69%
Erste bank a.d., Novi Sad	46	7,37%



Trading in bonds		
Member Name	Turnover EUR	% in Turnover
BPŠ Banka a.d., Beograd	24.813.535	57,14%
Raiffeisen banka a.d., Beograd	10.913.021	25,13%
Dunav Stockbroker a.d., Beograd	4.272.018	9,84%
Tandem financial a.d., Novi Sad	1.222.191	2,81%
OTP banka Srbija a.d., Novi Sad	956.183	2,20%

Member name	Trades	% in Trades
Tandem financial a.d., Novi Sad	237	25,65%
NLB Komercijalna banka a.d., Beograd	212	22,94%
BPŠ Banka a.d., Beograd	127	13,74%
Ilirika investments a.d., Beograd	94	10,17%
OTP banka Srbija a.d., Novi Sad	87	9,42%