



26 - 30 June 2023
Belgrade, Serbia

**21. СИМПОЗИЈУМ ФИЗИКЕ
КОНДЕНЗОВАНЕ МАТЕРИЈЕ**
**THE 21st SYMPOSIUM ON
CONDENSED MATTER PHYSICS**

BOOK OF ABSTRACTS



Institute of Physics
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Ministry of Science, Technological
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TABLE OF CONTENTS

1. INVITED TALKS

A. Balaz̃ , Stability of vortices in dipolar droplets (S5)	8
E. S. Božin , Nanostructure View Of Electronic Transitions In Selected Van Der Waals Quantum Materials (S5).....	9
C. Brukner , Quantum Reference Frames: what they are and what they're good for (S5).....	10
B. Dakić , Reconstruction of Quantum Particle Statistics: Fermions (S8).....	11
M. Damnjanović , Crystal Closed Shell (S2).....	12
V. Dobrosavljević , Mott quantum critical phase of FeO dominates Earth's lower mantle.....	13
M. Dramićanin , How Can We Benefit From The Optica Properties Of Mn ⁵⁺ To Make Pigments And Near-Infrared Phosphors? (S1).....	14
M. Drndić , TBA	
D. Dulić , Designing of a “perfect” porphyrin molecule for the Mechanically Controllable Break Junction Experiments (S2).....	15
V. Djoković , Fabrication hybrid Janus nanoparticles and their application as light-driven micromotors (S2).....	16
M. Đurđević , Physics and Geometry Beyond the Limits of Uncertainty Relations (S8).....	17
G. Eres , Evolution of Topological Magnetism in the Two-Dimensional Limit (S2)....	18
J. Fabian , Spin phenomena in van der Waals heterostructures (S2).....	19
L. Forro , Surprises in transition metal dichalcogenides revealed by interlayer charge transport (S4).....	20
R. Hackl , Raman Studies of Kagome Lattice Systems (S6).....	21
I. Herbut , Time reversal symmetry breaking and Bogoliubov-Fermi surfaces in multiband superconductors (S4).....	22

K. Hingerl , Prediction of 1st order Phase Transition with Electron-Phonon Coupling (S6).....	23
Z. Ikonić , Group-IV SiGeSn Alloys For Photonics and Electronics – Recent Progress (S1).....	24
W. Ku , Transport in the emergent Bose liquid: Bad metal, strange metal, and weak insulator, all in one system (S6).....	25
N. Lazarević , Probing charge density wave phases and the Mott transition in 1T-TaS ₂ by Raman scattering (S4).....	26
M. Ležaić , Binary Oxides and Ferroelectricity: Ab-initio Insights Into The Polar-state Formation And Its Switching (S1).....	27
M. Lončar , Efficient Photon and Phonon Interfaces for Spin Qubits in Diamond (S5).....	28
J. Luo , Superconductivity and Charge-Density-Wave in Kagome Metal CsV ₃ Sb ₅ Revealed by NMR measurement (S4).....	29
B. Martinez , Spin injection and spin-charge conversion processes in all-oxide heterostructures (S3).....	30
J. Maultzsch , Excitons and phonons in van-der-Waals 2D materials (S2).....	32
I. Milošević , Topological States in Layered Transition Metal Dichalcogenides (S2)...	33
M. V. Milošević , From magnonics to neuromorphic computing in magnetic 2D materials (S2).....	34
M. Milovanović , Dipole representation of half-filled Landau level (S2).....	35
M. Mitrović Dankulov , Collective dynamics of social systems: a statistical physics approach (S8).....	36
S. Nadj-Perge , Topology and Correlations In Twisted And Untwisted Graphene Structures (S4).....	37
B. Nikolić , What is quantum spin torque: Spintronics meets nonequilibrium strongly correlated and long-range entangled quantum matter (S5).....	38

A. Pelster , On the Theoretical Description of Photon Bose-Einstein Condensates (S3).....	39
C. Petrovic , Disorder in $\text{FeSe}_{1-x}\text{S}_x$ ($0 \leq x \leq 1$) superconducting crystals (S4).....	40
D. Popović , Nonequilibrium transport and thermalization in strongly disordered 2D electron systems (S4).....	41
P. Prelovšek , Many-body localization: wanted dead or alive - from random to quasiperiodic systems (S5).....	42
X. Qiu , Spontaneous superconducting vortex induced by stray field of skyrmion in Chiral Magnet-Superconductor Heterostructures (S4).....	43
M. Radovic , Tuning Phases and Physical Properties of ReNiO_3 (S6).....	44
M. Satarić , Calcium-A life and death signal (S7).....	45
M. Spasenović , Graphene For Physiological Parameter Sensing (S2).....	46
Đ. Spasojević , On The Effects Of Finite Rate Driving On Disordered Magnetic Systems (S3).....	47
V. Stevanović , Finding Useful Metastable Materials – New Perspectives on an Old Problem (S6).....	48
D. Tanasković , Spectral Functions and Mobility of the Holstein Polaron (S7).....	49
C. Teichert , Phyllosilicates as a platform for air-stable 2D magnetism (S2).....	50
K. J. Tielrooij , The Ultrafast Thermodynamics Of Graphene And Twisted Bilayer Graphene (S2).....	51
S. Tomić , Effect of Large Quantum Correlations in “Russian Doll” Quantum Dots: Impact on MEG Solar Cells (S1).....	52
B. Vasić , Exploring Functional Properties Of Two Dimensional Materials By Atomic Force Microscopy (S2).....	54
Q. Zhang , Rare earth spin frustrated systems (S3).....	55

2. CONTRIBUTED TALKS

N. Adžić , Soft Cluster Crystals in Simulation and Experiment (S7).....	57
V. Damljanović , Unmovable Nodal Points and Lines in Two- Dimensional Materials: Dispersions and Positions in the Reciprocal Space (S2).....	58
M. Gmitra , Charge To Spin Conversion In Graphene On 1T-TaS ₂ Monolayer Triggered By Charge Density Wave Proximity Effects (S2).....	59
M. Hadžijojić , Analysis of two-dimensional crystals via rainbow scattering (S2).....	60
A. Hudomal , Observation of many-body scarring in a Bose-Hubbard quantum simulator (S5).....	61
V. Janković , A Nonequilibrium-Thermodynamics Perspective on Charge Separation in Organic Solar Cells (S1).....	62
D. Jovković , Spin activity in driven disordered systems (S3).....	63
S. Maletić , Higher-order Connectivity Patterns in the Correlation Structure of Complex Systems (S8).....	64
M. Milivojević , Proximity Induced Spin-Orbit Coupling In Phosphorene/WSe ₂ and WSe ₂ /Phosphorene/WSe ₂ van der Waals heterostructures (S2).....	65
A. Milosavljević , Evolution of Lattice, Spin, and Charge Properties Across FeSe _{1-x} S _x Phase Diagram (S4).....	66
P. Mitrić , Cumulant Expansion in the Holstein model: Spectral Functions and Mobility (S5).....	67
J. Pešić , Uniaxial Strain-Induced Changes in Vibrational Modes of FeSe (S4).....	68
N. Starčević , Ion-atom interaction potential dependence on the ion's charge exchange (S2).....	69
S. Stavrić , The Anisotropic Interlayer Exchange In Van Der Waals 2D Magnets (S3).....	70
D. Šabani , Solving the puzzle of magnetic 2D materials – from electronic structure to magnetic interactions (S3).....	71

B. Šoškić , Exploring superconductivity in doped mono- and bilayer borophenes (S4).....	72
B. Višić , $\text{Mo}_x\text{W}_{x-1}\text{S}_2$ Nanotubes For Advanced Field Emission Application (S2).....	73
R. Žikić , Single-Molecule Probing By Rectification in a Nanogap (S2).....	74

3. POSTER SESSION

T. Belojica , Crystal structure and phase transitions in InSiTe_3	76
J. Blagojević , Effect of disorder and electron-phonon interaction on $2\text{H-TaSe}_{2-x}\text{S}_x$ lattice dynamics.....	77
D. Cvetković , Classification of complex networks with graph neural networks: importance of network properties and limitations.....	78
N. Čelić , TiO_2/PMMA nanocomposites functionalized with ascorbic and gallic acid for environmental applications.....	79
S. Djurdjić Mijin , Lattice dynamics and phase transitions in $\text{Mn}_3\text{Si}_2\text{Te}_6$	80
S. Gombar, P. Mali , Quantum Entanglement and Quantum Coherence Correlations in XY Spin Chains.....	81
A. Kalinić , Dynamic-Polarization Forces Acting On A Charged Particle Moving Over A Graphene-Sapphire-Graphene Heterostructure.....	82
I. Kavre Piltaver , Magnetic Field Directed Assembly of Magnetic Non-Spherical Microparticles.....	83
J. Kovačević , Spin-wave Dispersion of a Layer Film With a Honeycomb Lattice... ..	85
S. Miladić , A Method For Obtaining Holstein Polaron Mobility Using Real And Imaginary Time Path Integral Quantum Monte Carlo.....	86
I. R. Milošević , Fe-nanoparticle-modified Langmuir-Blodgett Graphene Films for Pb(II) Water Purification.....	87

J. Mitrić , Effect of Laser Heating on Partial Decomposition of $\text{Bi}_{12}\text{SiO}_{20}$ (BSO) Single Crystals.....	88
M. S. Petrović , Edge Solitons in Spiraling Waveguides.....	89
K. Seetala , Cobalt Ferrite on Silicon Memristors: Device Fabrication and Resistive Switching Investigation.....	90
N. Stanojević , Impact of Interface Diffusion and Doping Segregation on Transport Characteristics in THz Quantum Cascade Lasers.....	91
A. I. Strinić , Localized Waves in Graphene Metamaterials.....	92
J. R. Šćepanović , Long-term effects of abrupt environmental perturbations in model of group chase and escape with the presence of non-conservative processes.....	93
A. Šolajić , Strain-Controlled Electronic and Optical Properties of hBN/InTe and hBN/GaTe Heterostructures.....	94
A. Ž. Tomović , Tunnel Junction Sensing of TATP Explosive at the Single-Molecule Level.....	95
I. Vasić , Conductivity of Cold Bosonic Atoms in Optical Lattices.....	96

Higher-order Connectivity Patterns in the Correlation Structure of Complex Systems

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Abstract. Detecting pertinent patterns in the collective behavior of complex system elements is challenging for the practical, as well as theoretical, understanding of a system's dynamics. To date, complex network research set a convenient framework for modeling the complexity of systems formed by elements linked through pairwise interactions. However, this approach may neglect the effects of non-pairwise interactions [1], which produce higher-order structures that underlie complex systems [2], and higher-order interactions among large groups of elements that are essential in the system's functioning and dynamics. On the other hand, one of the ways to capture pairwise weighted interactions of system elements is the formation of the cross-correlation matrix. Nevertheless, extracting grouped interactions of elements as higher-order correlations from pairwise is a rather challenging task [3] due to the nonlinearity of collective behavior which characterizes the system. Toward overcoming this problem, and as an approximation, we propose a framework for extracting collective behavior embedded in connectivity patterns based on pairwise interaction by aggregating elements into higher-order structures called simplices. These objects build non-trivial, complex, layered structures and display rich structural properties. In a nutshell, the development of a system reconstruction from correlations between its elements, using the algebraic topological approach, begins by mapping the system onto a multidimensional object called a simplicial complex [4]. We use the case of the financial system to exemplify the outcomes of the approach. Within this context, the k -order connected clusters of elements within the correlation structure represent aggregations of system elements (i.e., firms) under the criteria of induced multidimensional similarity, hence transcending the binary correlations. For example, 2nd order connected clusters of correlation structure represent groups of firms that form connected chains of elements where two successive firms are significantly correlated to three common firms. The interpretation of the results of these aggregations suits the qualitative classification of firms into groups due to the industry they belong. Furthermore, the novel and mixed collections of firms are revealed based on the algebraic topological approach applied. Our approach sheds light on the higher-order organization of interactions embedded in the cross-correlation matrix and, as a consequence, extracts patterns of collective behavior within a complex system.

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