

# Daily Bulletin

## OF BULGARIAN STOCK EXCHANGE

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### Values of BSE-Sofia indices as of the end of the trading session

SOFIX 570.360  
BGBX40 112.240  
BGBX40 TR 132.060  
BGREIT 134.400  
BGTR30 517.460

### EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 05/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				Ex-div. date	BGN%	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol			
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		11962	1.1500	1.1500	1.1300	-1.74	1.1300	1.1300	05.02.2020	1.1400	900	1.1300	400	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							55.6390	56.5000	03.02.2020	56.0000	5	55.0000	21	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									23300.0000	23600.0000	30.01.2020	23400.0000	1	19000.0000	1	Standard Equities Segment	0	0
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	23.01.2020	200.0000	20	3.5000	30	Standard Equities Segment	0	0
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN															Exchange Traded Products Segm	0	0	
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000		14	212.0000	212.0000	210.0000	-0.94	210.4286	210.0000	05.02.2020	212.0000	19	210.0000	21	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		350	3.4500	3.4500	3.4500	-1.71	3.4500	3.4500	05.02.2020	3.4500	4650	3.4300	20	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							15.1961	15.5000	30.01.2020	16.9000	11	15.0000	60	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									21.2333	22.4000	17.01.2020	28.0000	20	22.4000	10	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500		10	2.3000	2.3000	2.3000	-4.17	2.3000	2.3000	05.02.2020	3.0800	100	2.3000	525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									2.0000	2.0000	30.01.2020	2.2000	100	1.8000	250	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				320	1.5250	1.5250	1.5250	0.99	1.5250	1.5250	05.02.2020	1.5200	104	1.5150	260	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		114	1.4600	1.4600	1.4600	-2.67	1.4600	1.4600	05.02.2020	1.4800	2100	1.4600	36	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							21.0000	21.0000	16.01.2020	22.2000	100	21.0000	76	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	08.01.2020			5.7000	20	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.3000	4.3000	04.02.2020	4.3000	169	4.1400	537	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				225	3.6600	3.6600	3.6200	-1.09	3.6467	3.6200	05.02.2020	3.7000	15	3.6200	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		250	1.9200	1.9200	1.9200	1.05	1.9200	1.9200	05.02.2020	1.9900	330	1.9000	5980	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				1000	1.0600	1.0600	1.0600	0.00	1.0600	1.0600	05.02.2020	1.0700	1460	1.0200	7210	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	13.01.2020	20.0000	78	15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		566	6.1000	6.2500	6.1000	0.00	6.2235	6.2500	05.02.2020	6.2500	466	6.1000	170	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	14.01.2020	3.7600	2000	3.5000	500	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.2500	6.2500	10.01.2020	6.4500	16	5.8500	123	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							6.9195	7.0000	30.01.2020	7.2000	120	6.1000	20	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9100	0.9100	30.01.2020	0.9300	535	0.8950	100	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.4000	2.4000	28.01.2020	2.6000	316	2.2200	300	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050							6.9522	7.0000	31.01.2020	7.1000	2700	6.7500	100	Special Purpose Vehicles Segme	0	0
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0500	1.0500	22.01.2020	1.0800	20948	1.0000	100	Special Purpose Vehicles Segme	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.6341	6.6500	04.02.2020	6.7500	895	6.5000	357	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	30.01.2020	0.4500	2000	0.4180	300	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.6270	0.6400	29.01.2020	0.6250	5713	0.5100	250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		1702	2.1200	2.1200	2.1200	0.00	2.1200	2.1200	05.02.2020	2.1200	4022	2.1000	1289	Special Purpose Vehicles Segme	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	2.7000	26	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020	63.5000	60	39.2000	53	Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		3092	5.9000	5.9000	5.6000	-5.08	5.7062	5.6000	05.02.2020	5.8000	500	5.6000	115	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.3000	3610	5.8000	25	Standard Equities Segment	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	29.01.2020	1.2700	200	1.1000	900	Special Purpose Vehicles Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				883	3.2200	3.2800	3.2200	-0.61	3.2578	3.2800	05.02.2020	3.2800	930	3.2000	460	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	30.01.2020			16.6000	5	Special Purpose Vehicles Segme	0	0
5I51	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	30.01.2020				Subscription Rights Segment	0	0	
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		4000	6.4500	6.5000	6.4500	2.36	6.4843	6.5000	05.02.2020	6.5000	1800	6.4000	2320	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		55080	6.2500	6.2500	6.1500	-0.81	6.1503	6.1500	05.02.2020	6.2500	75	6.1500	291	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0517	85.0000	29.01.2020	90.0000	20	84.5000	10	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771		94	0.5850	0.5850	0.5850	3.54	0.5850	0.5850	05.02.2020	0.6800	120	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		848	5.1000	5.1000	5.0500	-0.98	5.0646	5.0500	05.02.2020	5.1500	753	5.1000	602	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.6667	39.0000	04.02.2020	39.0000	90	38.8000	20	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		2648	1.8600	1.8700	1.8600	0.00	1.8690	1.8700	05.02.2020	1.8700	9428	1.8600	160	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		122	40.8000	40.8000	40.0000	-1.96	40.4885	40.0000	05.02.2020	41.6000	78	40.4000	30	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.6000	1000	7.3500	82	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		12240	1.5800	1.5800	1.5800	0.32	1.5800	1.5800	05.02.2020	1.6150	640	1.5800	870	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4980	0.4980	31.01.2020	0.4980	5555	0.4340	2300	Special Purpose Vehicles Segme	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	04.02.2020	0.0020	1E+07	0.0010	539000	Exchange Traded Products Segm	0	0

6N3	Holding Nov Vek AD-Sofia	1	BGN								16.6000	16.6000	04.02.2020	22.0000	90	16.6000	15	Standard Equities Segment	0	0
6R1	Industry Development Holding JSC-Sofia	1	BGN								2.1600	2.1600	07.01.2020	2.1800	925	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN								2.1400	2.1400	31.01.2020			2.0000	20	Standard Equities Segment	0	0
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645						3.8000	3.8000	03.02.2020	3.9600	78	3.7800	40	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	20.01.2020	2.2000	70	2.0000	100	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680	1000	6.6000	6.6000	6.6000	-1.49	6.6000	6.6000	05.02.2020	6.6500	1000	6.5500	500	Special Purpose Vehicles Segment	0	0
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	3000	0.9200	0.9200	0.9200	0.55	0.9200	0.9200	05.02.2020	0.9550	2000	0.9150	2909	Standard Equities Segment	0	0
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920						2.5600	2.5600	30.01.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segment	0	0
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000						6.8500	6.8500	03.02.2020	6.9000	530	6.6500	180	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000						7.2000	7.2000	04.02.2020	7.2000	284	6.7500	390	Standard Equities Segment	0	0
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.2000	11.2000	04.02.2020	11.2000	190	9.9500	100	Standard Equities Segment	0	0
94G	235 Holdings AD-Sofia	1	BGN								22.6000	22.6000	22.01.2020			0.1200	50	Standard Equities Segment	0	0
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN								1.0200	1.0200	07.12.2018					Special Purpose Vehicles Segment	0	0
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	350	3.7600	3.8800	3.7600	-1.54	3.7989	3.8400	05.02.2020	3.8400	290	3.7400	500	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN								7.2000	7.2000	30.01.2020	7.3000	500	7.0000	305	Standard Equities Segment	0	0
AO0	BG Agro AD-Varna	1	BGN	11.07.2019	0.0400						1.6000	1.6000	01.10.2019	1.5600	1000	1.1800	50	Standard Equities Segment	0	0
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9890	0.9890	04.02.2020	0.9850	1300	0.9580	100000	Exchange Traded Products Segment	0	0
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0110	2600	1.0000	10000	Exchange Traded Products Segment	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN			568386	0.2100	0.2100	0.2000	-4.76	0.2099	0.2000	05.02.2020	0.2100	13200	0.2000	5000	Compensatory Instruments Segment	0	0
BLKC	Registered compensation vouchers under the OUFLE Act	1	BGN			7699	0.8120	0.8120	0.8100	-1.22	0.8105	0.8100	05.02.2020	0.8200	2857	0.8100	24871	Compensatory Instruments Segment	0	0
BLKD	Compensation notes under the CONP Act	1	BGN			9700	0.2020	0.2020	0.2010	-4.29	0.2012	0.2010	05.02.2020	0.2090	5000	0.2010	7300	Compensatory Instruments Segment	0	0
BPY	Bravo Property Fund REIT-Sofia	1	BGN			125	1.0700	1.0700	1.0700	0.00	1.0700	1.0700	05.02.2020	1.0700	9875	1.0600	1250	Special Purpose Vehicles Segment	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1810	4.9400	4.9400	4.8600	0.83	4.8873	4.8600	05.02.2020	4.9200	906	4.8400	500	Standard Equities Segment	0	0
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9930	100000	0.9570	100000	Exchange Traded Products Segment	0	0
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133						0.9500	0.9500	28.01.2020	1.0400	6	0.3000	10000	Special Purpose Vehicles Segment	0	0
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR								0.9760	0.9760	17.01.2020	0.9640	100000	0.9290	100000	Exchange Traded Products Segment	0	0
EHN	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	31.01.2020			43.0000	20	Standard Equities Segment	0	0
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9970	100000	0.9620	100000	Exchange Traded Products Segment	0	0
FAW	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segment	0	0
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	250	1.6600	1.6600	1.6600	-0.60	1.6600	1.6600	05.02.2020	1.6700	800	1.6600	1050	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR								0.9950	0.9950	14.01.2020	0.9910	100000	0.9550	100000	Exchange Traded Products Segment	0	0
GTH	Galata Investment Company AD-Varna	1	BGN								1.9000	1.9000	29.01.2020	200.0000	15	1.8000	200	Standard Equities Segment	0	0
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8900	100000	0.8590	100000	Exchange Traded Products Segment	0	0
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR								1.5170	1.5170	17.01.2020	1.5230	100000	1.4690	100000	Exchange Traded Products Segment	0	0
P2B	Port Flot-Burgas AD-Burgas	1	BGN								4.0600	4.0600	15.01.2020	4.0600	470	4.0400	1030	Standard Equities Segment	0	0
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								0.8060	0.8060	04.02.2020	0.8160	100000	0.7870	100000	Exchange Traded Products Segment	0	0
RGL	Regala Invest AD-Varna	1	BGN								2.8600	2.8600	30.01.2020	2.8600	4884	2.8200	788	Standard Equities Segment	0	0
ROX	Expat Romania BET UCITS ETF	1	EUR								1.1620	1.1620	30.01.2020	1.1890	100000	1.1460	100000	Exchange Traded Products Segment	0	0
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000						6.0600	6.1000	08.01.2020			6.1000	50	Special Purpose Vehicles Segment	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8790	100000	0.8490	100000	Exchange Traded Products Segment	0	0
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	1580	0.6300	0.6300	0.6300	1.61	0.6300	0.6300	05.02.2020	0.6350	68575	0.6200	30	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								0.9470	0.9470	19.12.2019	0.9970	100000	0.9610	100000	Exchange Traded Products Segment	0	0
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	300	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	05.02.2020	5.8000	791	5.7500	830	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			2602	0.2140	0.2140	0.2140	-2.73	0.2140	0.2140	05.02.2020	0.2280	2473	0.2140	1898	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632						3.9176	3.9600	04.02.2020	4.0600	100	3.9000	300	Standard Equities Segment	0	0











Code		Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (close)	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Yields Yield to maturity	Current yield	Size lot	Margins trades	Short sales
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.500	28.06.2020							21.42076503	0.00000000	0.00000	1021.42076503					Bonds Segment	3.50	3.43	1	0	0
0BVA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%		7.000	29.05.2020							13.38797815	0.00000000	0.00000	1013.38797815			99.800		2 Bonds Segment	7.00	6.91	1	0	0
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%		3.850	12.06.2020	100.000					100.000	09.08.2019	5.99590164	0.00000000	0.00000	1005.99590164		96.000		2 Bonds Segment	3.85	3.83	1	0	0
0EAD	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%		3.200	15.04.2020	100.000					100.000	17.12.2019	6.03278609	0.00000000	0.00000	1006.03278609	109.500	2	99.000	10 Bonds Segment	3.20	3.17	1	0	0
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%		5.000	12.04.2020	102.000					102.000	21.12.2018	12.12328767	0.00000000	0.00000	777.12328767				Bonds Segment	2.01	4.83	1	0	0
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020	100.000					100.000	11.11.2019	6.65753425	0.00000000	0.00000	1006.65753425				Bonds Segment	4.50	4.47	1	0	0
0GPI	Gips AD-Kochvari	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020	100.000					100.000	16.06.2014	0.00000000	0.00000000	0.00000	1000.00000000				Bonds Segment	3.00	2.96	1	0	0
0HSA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%		7.000	19.04.2020	101.000					101.000	10.11.2019	21.22590820	0.00000000	0.00000	1031.22590820		100.400		2 Bonds Segment	6.73	6.79	1	0	0
0OYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020	100.000					100.000	02.03.2018	13.66120219	0.00000000	0.00000	813.66120219		99.870		Bonds Segment	5.00	4.92	1	0	0
0ZAA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%		6.000	06.04.2020	101.000					101.000	14.11.2018	20.32786885	0.00000000	0.00000	1030.32786885		101.000		8 Bonds Segment	5.67	5.82	1	0	0
1ADa	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%		6.750	20.06.2020	101.000					101.000	14.11.2018	9.03688525	0.00000000	0.00000	1039.93688525		100.000		2 Bonds Segment	6.46	6.62	1	0	0
17RC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020								7.56147541	0.00000000	0.00000	1007.56147541		100.000		3 Bonds Segment	6.75	6.70	1	0	0
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%		4.500	15.06.2020	100.200	100.200	30.01.2019			100.200	30.01.2019	0.00000000	0.00000000	0.00000	793.25000334		99.500		2 Bonds Segment	4.50	4.45	1	0	0
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%		3.850	24.04.2020	100.000	100.000	20.11.2019			101.5007322	0.00000000	0.00000	0.00000	1011.15027322		99.980		3 Bonds Segment	3.86	3.81	1	0	0	
2AL2	Altron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020	100.500	100.500	14.11.2018			6.44125683	0.00000000	0.00000	0.00000	1011.44125683		100.000		2 Bonds Segment	5.59	5.68	1	0	0	
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2018	04.05.2024	5.25%		5.250	04.05.2020						100.000	07.06.2019	10.20208689	0.00000000	0.00000	99.960		99.960		2 Bonds Segment	5.25	5.18	1	0	0
2SLB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%		3.500	22.03.2020	100.000	100.000	14.02.2018			13.19672132	0.00000000	0.00000	0.00000	1013.19672132		99.960		2 Bonds Segment	3.50	3.45	1	0	0	
3DA4	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%		5.750	26.05.2020	100.500	100.500	11.11.2019			11.46857925	0.00000000	0.00000	0.00000	1016.46857925		99.000		2 Bonds Segment	5.62	5.66	1	0	0	
3ZBN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.02.2020								13.85245900	0.00000000	0.00000	1013.85245900				Bonds Segment	3.00	2.96	10	0	0
4BHA	Balkanair-Jaroy PLC-Plovdiv	752.80000	EUR	22.06.2017	22.06.2024	4.25%		4.250	22.02.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	677.52000000				Bonds Segment	4.25	4.23	1	0	0
4CFB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020	102.500	102.500	20.01.2020			5.80327869	0.00000000	0.00000	0.00000	1030.80327869		100.000		2 Bonds Segment	2.90	3.49	1	0	0	
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020								9.59016393	0.00000000	0.00000	1009.59016393		100.500		10 Bonds Segment	6.50	6.44	1	0	0
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020						100.000	28.01.2020	2.85519126	0.00000000	0.00000	1002.85519126		99.500		2 Bonds Segment	4.75	4.74	1	0	0
5GCA	CEP Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%		4.500	20.12.2020	100.500	100.500	20.11.2019			6.02459016	0.00000000	0.00000	0.00000	1011.02459016		99.500		2 Bonds Segment	4.50	4.45	1	0	0	
5QCB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.02.2020	100.250	100.250	14.11.2018			23.15068493	0.00000000	0.00000	0.00000	1025.65068493		101.500		2 Bonds Segment	4.93	4.87	1	0	0	
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%		6.000	10.02.2020	101.100	101.100	14.11.2018			29.75342466	0.00000000	0.00000	0.00000	1040.75342466		101.000		2 Bonds Segment	5.52	5.77	1	0	0	
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%		9.500	21.02.2021					100.000	01.10.2014	138.75741607	0.00000000	0.00000	308.75741607				Bonds Segment	25.87	5.23	1	0	0	
5MBA	Moshal AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2026	6 m. EURIBOR + 3.00% but at least 3.00%		3.00%	20.07.2020	99.500	99.500	03.02.2020			1.47540984	0.00000000	0.00000	0.00000	996.47540984	105.000	3	99.500	1 Bonds Segment	3.13	3.01	1	0	0	
5V2C	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%		5.400	12.12.2020	101.014	101.014	14.11.2018			6.30737705	0.00000000	0.00000	0.00000	763.91087705		101.500		3 Bonds Segment	4.79	5.30	1	0	0	
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%		5.400	22.06.2020	102.000	102.000	14.12.2017			5.54754098	0.00000000	0.00000	0.00000	821.54754098		101.000		3 Bonds Segment	4.38	5.26	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.06.2020	100.000	100.000	14.11.2018			7.08196722	0.00000000	0.00000	0.00000	807.08196722		99.900		3 Bonds Segment	4.49	4.46	1	0	0	
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%		5.000	22.06.2020	100.000	100.000	20.12.2017			6.42076503	0.00000000	0.00000	0.00000	1006.42076503		100.600		2 Bonds Segment	5.00	4.97	1	0	0	
6S4N	Severcoop Ganza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%		5.000	16.07.2020								0.00000000	0.00000000	0.00000	1000.00000000		100.000		5 Bonds Segment			1	0	0
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%		5.400	30.05.2020					96.500	96.500	14.11.2018	5.90961694	0.00000000	0.00000	487.59016394		99.500		2 Bonds Segment	6.82	5.54	1	0	0
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%		4.500	08.06.2020	102.500	102.500	14.06.2018			7.50000000	0.00000000	0.00000	0.00000	1032.50000000		99.800		2 Bonds Segment	4.50	4.36	1	0	0	
6SRI	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%		1.000	14.05.2020							0.70446258	0.00000000	0.00000	0.00000	304.03776258		100.000		Bonds Segment	1.00	1.00	1	0	0
6TMA	TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%		5.000	18.02.2020	100.000	100.000	29.11.2019			23.63387976	0.0000000													



AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	19939	54366.49
Special Purpose Vehicles Segment	5475	15291.15
Compensatory Instruments Segment	585785	127502.61
Standard Equities Segment	81123	400350.52

<b>Total:</b>	<b>692 322</b>	<b>597 510.77</b>
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\*One lot is equal to one security at all market segments, except for following issues:

Code	Issuer	Number of securities in one lot
3Z9N	Zaharni Zavodi AD-Gorna Oryahovitsa	10

**PRIVATIZATION MARKET**

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
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NET SHORT POSITIONS

Code	Issuer	Net short position	As Of
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GOVERNMENT SECURITIES MARKET

Code	ISIN	Issuer	Nominal	Currency	Parameters					Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Prices			Last average and close prices				Sell	Vol					Buy	Vol	Yield to maturity	Current yield		Size lot		
											Open	High	Low	Avg. (clean)	Close	As of															
BLKA	BG2040019213	Bulgaria/1.50 Gov 20390621	1000.00000	BGN	21.06.2019	21.06.2039	1.50%			1.500	21.06.2020					103.165	104.172	10.10.2019	1.96721311	0.00000000	0.00000	1033.61521311			104.000		250	Government Securities S€	1.31	1.45	1
BLKI	BG2040119211	Bulgaria/0.50 Gov 20291221	1000.00000	BGN	21.06.2019	21.12.2029	0.50%			0.500	21.06.2020					103.126	103.126	10.10.2019	0.65573770	0.00000000	0.00000	1031.91573770						Government Securities S€	0.18	0.48	1
BLKM	BG2040010212	Bulgaria/5 Gov 20200713	1000.00000	BGN	13.01.2010	13.07.2020	5.00%			5.000	13.07.2020					107.860	107.860	31.01.2019	3.41530055	0.00000000	0.00000	1082.01530055						Government Securities S€	-12.34	4.62	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.02.2020								14.71232877	0.00000000	0.00000	1106.71232877						Government Securities S€	-5.69	2.71	1
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.00628415	0.00000000	0.00000	1005.80628415						Government Securities S€	-0.11	0.01	1
BLKP	BG2030017110	Bulgaria/0.3 Gov 20210222	1000.00000	BGN	22.02.2017	22.02.2021	0.30%			0.300	22.02.2020								1.38904110	0.00000000	0.00000	1012.58904110						Government Securities S€	-0.77	0.30	1
BLKQ	BG2040011210	Bulgaria/5 Gov 20210719	1000.00000	BGN	19.01.2011	19.07.2021	5.00%			5.000	19.07.2020								2.59562842	0.00000000	0.00000	1187.29562842						Government Securities S€	-6.93	4.21	1
BLKR	BG2040012218	Bulgaria/5 Gov 20220711	1000.00000	BGN	11.01.2012	11.07.2022	5.00%			5.000	11.07.2020								3.68852459	0.00000000	0.00000	1235.38852459						Government Securities S€	-4.01	4.05	1
BLKS	BG2040013216	Bulgaria/4 Gov 20230709	1000.00000	BGN	09.01.2013	09.07.2023	4.00%			4.000	09.07.2020							122.410	3.16939891	0.00000000	0.00000	1227.26939891						Government Securities S€	-2.27	3.26	1
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020							122.410	2.51366120	0.00000000	0.00000	1240.51366120						Government Securities S€	-1.21	3.22	1
BLKU	BG2040115219	Bulgaria/2.3 Gov 20250422	1000.00000	BGN	22.04.2015	22.04.2025	2.30%			2.300	22.04.2020					112.060	112.060	09.11.2018	6.78688525	0.00000000	0.00000	1127.38688525						Government Securities S€	-0.02	2.04	1
BLKV	BG2040015211	Bulgaria/3.1 Gov 20250714	1000.00000	BGN	14.01.2015	14.07.2025	3.10%			3.100	14.07.2020					118.556	118.556	28.11.2019	2.03278689	0.00000000	0.00000	1187.59278689						Government Securities S€	-0.29	2.61	1
BLKW	BG2040210218	Bulgaria/5.75 Gov 20250929	1000.00000	EUR	29.09.2010	29.09.2025	5.75%			5.750	29.03.2020					133.470	133.470	03.02.2020	20.58060111	0.00000000	0.00000	1355.28060111						Government Securities S€	-0.15	4.24	1
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								0.67622951	0.00000000	0.00000	1058.17622951						Government Securities S€	1.32	2.13	1
BLKY	BG2040017217	Bulgaria/1.95 Gov 20270725	1000.00000	BGN	25.01.2017	25.07.2027	1.95%			1.950	25.07.2020					110.505	110.505	19.11.2018	0.69262295	0.00000000	0.00000	1105.74262295						Government Securities S€	0.51	1.76	1
BLKZ	BG2040117215	Bulgaria/0.8 Gov 20250327	1000.00000	BGN	27.09.2017	27.03.2025	0.80%			0.800	27.03.2020					101.300	101.300	23.08.2018	2.90710383	0.00000000	0.00000	1015.90710383						Government Securities S€	0.54	0.79	1