

# Daily Bulletin

OF BULGARIAN ALTERNATIVE STOCK MARKET

Address: 6 Tri Ushi St, Sofia, Bulgaria  
Phone: (+359 2) 937 09 34  
Fax: (+359 2) 937 09 46  
E-mail: bse@bse-sofia.bg  
Web Page: http://www.bse-sofia.bg

## 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

## EQUITIES

| Code | Issuer                                       | Nominat | Currency | Last dividend |        |           | Trading session data 05/02/2020 |        |        |        |      | Last weighted-average and close prices |          |            | Best offers |       |         |      | Market Segment                  | Margin trades                   | Short sales |   |
|------|--|---------|----------|---------------|--------|-----------|---------------------------------|--------|--------|--------|------|--|----------|------------|-------------|-------|---------|------|---------------------------------|---------------------------------|-------------|---|
|      |  |         |          |               |        |           | Volume (lots)                   | Prices |        |        |      |  |          |            |             |       |         |      |                                 |                                 |             |   |
|      |  |         |          | Ex-div. date  | BGN/s  | Div. yld% |                                 | Open   | High   | Low    | Chg% | Avg.                                   | Close    | As of      | Sell        | Vol   | Buy     | Vol  |                                 |                                 |             |   |
| 0PH  | Phoenix Capital Holding AD-Sofia             | 100     | BGN      |               |        |           |                                 |        |        |        |      | 100.0000                               | 100.0000 | 28.07.2015 |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 28R  | BPD Industrial Real Estate Fund REIT-Sofia   | 1       | BGN      |               |        |           |                                 |        |        |        |      | 1.0100                                 | 1.0100   | 25.06.2018 |             |       |         |      |                                 | Special Purpose Vehicles Segmen | 0           | 0 |
| 2AL  | Alteron REIT-Varna                           | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.4200                                 | 0.4200   | 10.06.2015 |             |       |         |      |                                 | Special Purpose Vehicles Segmen | 0           | 0 |
| 2O4  | Oni Holdings AD-Sofia                        | 1       | BGN      |               |        |           |                                 |        |        |        |      |  |          |            |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 2PH  | Pharmhold AD-Varna                           | 1       | BGN      |               |        |           |                                 |        |        |        |      |  |          |            |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 2YH  | VF Alternative AD-Sofia                      | 10000   | BGN      |               |        |           |                                 |        |        |        |      | #####                                  | #####    | 16.01.2020 |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 3G9  | Mayfair Group plc AD-Sofia                   | 1       | BGN      |               |        |           |                                 |        |        |        |      | 1.6520                                 | 1.7000   | 25.06.2018 |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 3JG  | Sevko AD-Sevlievo                            | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.9160                                 | 0.9160   | 28.02.2017 |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 3JI  | Simat AD-Gabrovo                             | 1       | BGN      |               |        |           |                                 |        |        |        |      | 1.0330                                 | 1.0330   | 16.03.2017 | 2.9800      | 110   | 0.0020  | 1000 | Equities Segment                | 0                               | 0           |   |
| 3JJ  | Sirma AD-Burgas                              | 2       | BGN      |               |        |           |                                 |        |        |        |      | 2.0010                                 | 2.0010   | 26.08.2009 |             |       |         |      |                                 | Equities Segment                | 0           | 0 |
| 3JL  | Slanchev Bryag AD-Slanchev Bryag             | 1       | BGN      | 03.07.2008    | 3.0790 |           | 128                             | 1.8500 | 1.8500 | 1.8500 | 0.00 | 1.8500                                 | 1.8500   | 05.02.2020 | 1.8500      | 872   | 1.5800  | 115  | Equities Segment                | 0                               | 0           |   |
| 3JO  | Slantse Stara Zagora Tabac AD-Stara Zagora   | 1       | BGN      |               |        |           |                                 |        |        |        |      | 12.4885                                | 12.5000  | 15.01.2020 | 12.7000     | 60    | 11.8000 | 6    | Equities Segment                | 0                               | 0           |   |
| 3JP  | Sunny Day AD-Varna                           | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.0240                                 | 0.0240   | 16.09.2019 | 0.5000      | 32886 | 0.0490  | 699  | Equities Segment                | 0                               | 0           |   |
| 3JZ  | Shumen-Tabac AD-Shumen                       | 1       | BGN      | 08.07.2009    | 0.9690 |           |                                 |        |        |        |      | 1.0790                                 | 1.0790   | 02.05.2017 | 3.3000      | 820   | 0.0020  | 1000 | Equities Segment                | 0                               | 0           |   |
| 3OA  | Orgtecnica JSC-Silistra                      | 1       | BGN      |               |        |           |                                 |        |        |        |      | 2.0000                                 | 2.0000   | 27.02.2019 | 3.4000      | 1231  | 0.7600  | 369  | Equities Segment                | 0                               | 0           |   |
| 3OO  | Plovdiv Tech Park AD-Plovdiv                 | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.0280                                 | 0.0280   | 04.12.2019 | 0.0700      | 5023  | 0.0210  | 1100 | Equities Segment                | 0                               | 0           |   |
| 3RJ  | Rodopska Slava AD-Benkovski                  | 2.9     | BGN      |               |        |           |                                 |        |        |        |      | 1.0000                                 | 1.0000   | 02.06.2010 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 3RW  | Rodina-91 AD-Dobrich                         | 1       | BGN      |               |        |           |                                 |        |        |        |      | 1.5200                                 | 1.5200   | 01.08.2014 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 3RX  | Rozachim AD-Gorna Oryahovitsa                | 4       | BGN      |               |        |           |                                 |        |        |        |      | 4.0000                                 | 4.0000   | 02.09.2019 | 14.0000     | 327   | 3.6000  | 60   | Equities Segment                | 0                               | 0           |   |
| 3TU  | Transstroy-Burgas AD-Burgas                  | 1       | BGN      | 12.09.2008    | 6.8400 |           |                                 |        |        |        |      | 4.5000                                 | 4.5000   | 23.12.2019 | 20.0000     | 3     | 0.1030  | 100  | Equities Segment                | 0                               | 0           |   |
| 3TW  | Trakiisko Pivo AD-Pazardzhik                 | 2       | BGN      |               |        |           |                                 |        |        |        |      | 5.0000                                 | 5.0000   | 29.12.2017 | 10.0000     | 53    | 0.0140  | 300  | Equities Segment                | 0                               | 0           |   |
| 3YN  | Yambolen AD-Yambol                           | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.7000                                 | 0.7000   | 16.08.2019 | 50.0000     | 100   | 0.7000  | 32   | Equities Segment                | 0                               | 0           |   |
| 3Z3  | Zlaten Lev Holding-Sofia                     | 1       | BGN      | 03.05.2018    | 0.0800 |           |                                 |        |        |        |      | 0.4786                                 | 0.4800   | 29.01.2020 | 0.5200      | 455   | 0.4800  | 350  | Equities Segment                | 0                               | 0           |   |
| 3Z7  | Zavod za Shlifovachni Mashini AD-Asenovgrad  | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.6000                                 | 0.6000   | 21.01.2020 | 3.3000      | 415   | 0.9000  | 90   | Equities Segment                | 0                               | 0           |   |
| 3Z8  | Zavodski Stroezi-Devnya AD-Devnya            | 1       | BGN      |               |        |           |                                 |        |        |        |      | 8.9430                                 | 8.0190   | 13.09.2016 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 3Z9  | Zaharni Zavodi AD-Gorna Oryahovitsa          | 1       | BGN      | 04.07.2019    | 0.0135 |           |                                 |        |        |        |      | 2.7600                                 | 2.7600   | 08.01.2020 | 2.7600      | 2566  | 2.1400  | 240  | Equities Segment                | 0                               | 0           |   |
| 3ZB  | Sofia Hotel Balkan AD-Sofia                  | 1       | BGN      | 19.06.2006    | 2.9000 |           |                                 |        |        |        |      | 97.5000                                | 97.5000  | 29.08.2018 | 50.0000     | 190   | 1.3000  | 10   | Equities Segment                | 0                               | 0           |   |
| 3ZO  | ZSK-Lozovo AD-Burgas                         | 1       | BGN      |               |        |           |                                 |        |        |        |      | 185.0000                               | 185.0000 | 12.08.2008 |             |       | 1.0000  | 220  | Equities Segment                | 0                               | 0           |   |
| 42T  | Transstroy-AM AD-Sofia                       | 1       | BGN      |               |        |           |                                 |        |        |        |      | 8.0000                                 | 8.0000   | 14.01.2020 | 10.0000     | 279   | 2.0200  | 13   | Equities Segment                | 0                               | 0           |   |
| 45W  | Web Media Group AD-Sofia                     | 1       | BGN      |               |        |           |                                 |        |        |        |      | 1.2700                                 | 1.2700   | 13.01.2020 | 1.3000      | 450   | 1.2500  | 21   | Equities Segment                | 0                               | 0           |   |
| 4AF  | Armeyski Holding AD-Sofia                    | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.3004                                 | 0.3000   | 25.02.2019 | 1.0000      | 470   | 0.1100  | 370  | Equities Segment                | 0                               | 0           |   |
| 4BH  | Bulgarian Rose Plc-Karlovo                   | 1       | BGN      | 22.05.2019    | 0.0800 |           |                                 |        |        |        |      | 1.9500                                 | 1.9500   | 04.02.2020 | 1.9500      | 151   | 1.0900  | 20   | Equities Segment                | 0                               | 0           |   |
| 4BU  | Balkancar-Zarya PLC-Pavlikeni                | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.6500                                 | 0.6500   | 31.01.2020 | 0.5800      | 3000  | 0.3300  | 350  | Equities Segment                | 0                               | 0           |   |
| 4BZ  | Bulgarska Zahar AD-Dolna Mitropolia          | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.0230                                 | 0.0230   | 09.09.2019 | 1.5300      | 291   | 0.0270  | 489  | Equities Segment                | 0                               | 0           |   |
| 4CG  | Holding Coop-Yug AD-Sofia                    | 2       | BGN      |               |        |           |                                 |        |        |        |      | 1.8000                                 | 1.8000   | 28.01.2020 | 1.9900      | 900   | 0.1000  | 500  | Equities Segment                | 0                               | 0           |   |
| 4D8  | HD Dunav AD-Vratsa                           | 1       | BGN      | 30.07.2015    | 6.1866 |           |                                 |        |        |        |      | 8.0000                                 | 8.0000   | 21.12.2017 | 8.0000      | 210   | 0.0030  | 1900 | Equities Segment                | 0                               | 0           |   |
| 4D9  | Dobrudzha Holding AD-Dobrich                 | 1       | BGN      | 22.05.2008    | 7.5600 |           |                                 |        |        |        |      | 0.1030                                 | 0.1030   | 10.12.2019 | 0.8300      | 249   | 0.1310  | 99   | Equities Segment                | 0                               | 0           |   |
| 4DA  | Dupnitsa-Tabac AD-Dupnitsa                   | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.7100                                 | 0.7100   | 15.12.2008 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 4DE  | Decotex AD-Sliven                            | 1       | BGN      | 28.05.2007    | 0.0100 |           |                                 |        |        |        |      | 0.2100                                 | 0.2100   | 09.01.2020 | 0.2600      | 5000  | 0.2120  | 4000 | Equities Segment                | 0                               | 0           |   |
| 4DO  | Dobrotitsa-BSK AD-Dobrich                    | 2       | BGN      |               |        |           |                                 |        |        |        |      | 15.0000                                | 15.0000  | 31.10.2008 | 15.0000     | 15    | 0.0020  | 1000 | Equities Segment                | 0                               | 0           |   |
| 4DU  | Druzha AD-Razgrad                            | 1       | BGN      | 18.06.2007    | 0.2900 |           |                                 |        |        |        |      | 1.3000                                 | 1.3000   | 17.06.2019 | 1.3000      | 435   | 0.6000  | 500  | Equities Segment                | 0                               | 0           |   |
| 4EJ  | Euroterra Bulgaria AD-Sofia                  | 1       | BGN      | 25.06.2012    | 0.0339 |           |                                 |        |        |        |      | 2.0000                                 | 2.0000   | 29.11.2017 | 4.0000      | 40    | 0.0020  | 1000 | Equities Segment                | 0                               | 0           |   |
| 4EZ  | ELPO AD-Nikolaev                             | 1       | BGN      |               |        |           |                                 |        |        |        |      | 2.0000                                 | 2.0000   | 12.02.2008 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 4GD  | Gotse Delchev Tabac AD-Gotse Delchev         | 1       | BGN      |               |        |           |                                 |        |        |        |      | 4.0000                                 | 4.0000   | 20.04.2011 | 8.0000      | 12    |         |      | Equities Segment                | 0                               | 0           |   |
| 4H7  | HBG Investment Property Fund REIT-Varna      | 1       | BGN      | 11.07.2019    | 0.4454 |           |                                 |        |        |        |      | 0.1000                                 | 0.1000   | 17.06.2016 |             |       |         |      | Special Purpose Vehicles Segmen | 0                               | 0           |   |
| 4HY  | Hydropneumotechnics AD-Kazanlak              | 2       | BGN      |               |        |           |                                 |        |        |        |      | 71.5000                                | 71.5000  | 20.01.2020 | 100.0000    | 10    | 71.5000 | 1    | Equities Segment                | 0                               | 0           |   |
| 4IC  | Intercapital Property Development REIT-Sofia | 1       | BGN      | 13.05.2010    | 0.0169 |           |                                 |        |        |        |      | 0.2132                                 | 0.2200   | 31.01.2020 | 0.2300      | 1000  | 0.1550  | 1000 | Special Purpose Vehicles Segmen | 0                               | 0           |   |
| 4IM  | IMMI AD-Sofia                                | 1       | BGN      |               |        |           |                                 |        |        |        |      | 4.9900                                 | 4.9900   | 01.12.2008 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 4KO  | Kabile-LB AD-Yambol                          | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.5000                                 | 0.5000   | 02.06.2010 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 4KP  | KMM AD-Shumen                                | 1       | BGN      | 02.06.2009    | 0.8670 |           |                                 |        |        |        |      | 2.3600                                 | 2.3600   | 27.01.2020 | 2.3600      | 300   | 1.6900  | 100  | Equities Segment                | 0                               | 0           |   |
| 4KS  | Kotlostroene AD-Sofia                        | 1       | BGN      |               |        |           |                                 |        |        |        |      | 15.0000                                | 15.0000  | 21.01.2020 | 22.0000     | 120   | 14.0000 | 10   | Equities Segment                | 0                               | 0           |   |
| 4KT  | Kostenets-HHI AD-Kostenets                   | 1       | BGN      |               |        |           |                                 |        |        |        |      | 3.9900                                 | 3.9900   | 06.12.2016 |             |       |         |      | Equities Segment                | 0                               | 0           |   |
| 4KU  | Kauchuk AD-Sofia                             | 1       | BGN      | 11.07.2019    | 8.5000 |           |                                 |        |        |        |      | 40.2500                                | 40.0000  | 04.02.2020 | 59.0000     | 5     | 40.0000 | 29   | Equities Segment                | 0                               | 0           |   |
| 4KV  | Krepezhni Izdelia AD-Plovdiv                 | 1       | BGN      |               |        |           |                                 |        |        |        |      | 0.0600                                 | 0.0600   | 17.10.2018 | 9.9500      | 144   | 0.0720  | 250  | Equities Segment                | 0                               | 0           |   |

|      |  |     |     |            |        |        |         |         |         |          |          |            |            |        |          |         |                                 |                                 |   |   |
|------|--|-----|-----|------------|--------|--------|---------|---------|---------|----------|----------|------------|------------|--------|----------|---------|---------------------------------|---------------------------------|---|---|
| 4MB  | Mel Invest Holding AD-Sofia                      | 1   | BGN |            |        |        |         |         |         | 0.0800   | 0.0800   | 24.10.2019 | 0.9000     | 33     | 0.2500   | 50      | Equities Segment                | 0                               | 0 |   |
| 4MJ  | Maritsatex AD-Plovdiv                            | 1   | BGN |            |        |        |         |         |         | 1.0300   | 1.0300   | 01.06.2018 | 3.0000     | 310    | 0.1500   | 200     | Equities Segment                | 0                               | 0 |   |
| 4MK  | Mak AD-Gabrovo                                   | 1   | BGN | 11.07.2018 | 6.9210 |        |         |         |         | 30.0000  | 30.0000  | 08.01.2020 | 85.0000    | 37     | 30.0000  | 30      | Equities Segment                | 0                               | 0 |   |
| 4OE  | Bioiasis AD-Sofia                                | 1   | BGN |            |        |        |         |         |         | 16.0800  | 16.0800  | 07.01.2015 |            |        | 0.0020   | 1000    | Equities Segment                | 0                               | 0 |   |
| 4OX  | Sopharma Buildings REIT-Sofia                    | 1   | BGN | 04.07.2013 | 0.0172 |        |         |         |         | 1.3000   | 1.3000   | 14.06.2018 | 8.8000     | 30     | 1.5000   | 100     | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 4OY  | Citi Properties REIT-Sofia                       | 1   | BGN |            |        |        |         |         |         | 0.9000   | 0.9000   | 03.02.2020 | 0.9000     | 19850  | 0.0020   | 1000    | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 4PK  | Park REIT-Sofia                                  | 1   | BGN | 10.06.2008 | 0.0010 |        |         |         |         | 0.6500   | 0.6500   | 22.01.2020 | 0.6700     | 2000   | 0.6300   | 1000    | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 4PR  | Premier Fund REIT-Varna                          | 1   | BGN | 12.07.2007 | 0.0127 |        |         |         |         | 5.1529   | 5.1000   | 31.01.2020 | 9.9000     | 250    | 5.6000   | 100     | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 4PY  | Prime Property BG REIT-Sofia                     | 1   | BGN |            |        |        |         |         |         | 0.5200   | 0.5200   | 06.01.2020 | 0.5100     | 3589   | 0.4020   | 2470    | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 4PZ  | Pazardzhik BTM AD-Pazardzhik                     | 1   | BGN |            |        |        |         |         |         | 0.0130   | 0.0130   | 30.10.2019 | 17.9000    | 30     | 0.0150   | 209     | Equities Segment                | 0                               | 0 |   |
| 4V4  | Vaptsarov AD-Sofia                               | 1   | BGN |            |        |        |         |         |         | 0.7500   | 0.7500   | 14.12.2016 |            |        |          |         | Equities Segment                | 0                               | 0 |   |
| 4V5  | Varna-Plod AD-Varna                              | 1   | BGN |            |        |        |         |         |         | 298.0000 | 298.0000 | 22.07.2019 | 320.0000   | 5      | 100.0000 | 20      | Equities Segment                | 0                               | 0 |   |
| 4V6  | Velbazhd AD-Kyustendil                           | 1   | BGN |            |        |        |         |         |         | 0.7500   | 0.7500   | 12.06.2019 | 4.9800     | 79     | 0.1100   | 500     | Equities Segment                | 0                               | 0 |   |
| 4V8  | Vega AD-Pleven                                   | 4.1 | BGN |            |        |        |         |         |         | 0.8000   | 0.8000   | 21.12.1999 |            |        |          |         | Equities Segment                | 0                               | 0 |   |
| 4VA  | Vinzavod AD-Asenovgrad                           | 1   | BGN |            |        |        |         |         |         | 0.1320   | 0.1320   | 02.09.2019 | 0.3000     | 90     | 0.1230   | 200     | Equities Segment                | 0                               | 0 |   |
| 4VD  | Vidachim AD-Vidin                                | 1   | BGN |            |        |        |         |         |         | 0.3000   | 0.3000   | 04.06.2019 | 0.2700     | 271    | 0.0280   | 150     | Equities Segment                | 0                               | 0 |   |
| 4VE  | Velina AD-Veligrad                               | 1   | BGN |            |        |        |         |         |         | 8.3500   | 8.3500   | 08.10.2019 |            |        | 3.0000   | 5       | Equities Segment                | 0                               | 0 |   |
| 4VI  | Vipom AD-Vidin                                   | 1   | BGN | 29.03.2018 | 1.5789 |        |         |         |         | 8.0000   | 8.0000   | 07.01.2020 | 9.2000     | 110    | 4.0800   | 90      | Equities Segment                | 0                               | 0 |   |
| 4VT  | Vereya-Tour AD-Stara Zagora                      | 1   | BGN |            |        |        |         |         |         | 20.0000  | 20.0000  | 13.06.2018 | 99.5000    | 18     | 1.0000   | 50      | Equities Segment                | 0                               | 0 |   |
| 5IE  | Elektrometal AD-Pazardzhik                       | 2   | BGN |            |        |        |         |         |         | 5.5000   | 5.5000   | 23.08.2011 |            |        | 2.0000   | 50      | Equities Segment                | 0                               | 0 |   |
| 57B  | Bulgartabac Holding AD-Sofia                     | 1   | BGN | 12.07.2017 | 5.8200 | 444242 | 4.8600  | 5.2500  | 4.5000  | 8.33     | 4.5016   | 5.2000     | 05.02.2020 | 5.1000 | 100      | 5.0000  | 100                             | Equities Segment                | 0 | 0 |
| 5AF  | Far AD-Sofia                                     | 1   | BGN |            |        | 100    | 4.0000  | 4.0000  | 4.0000  | 14.29    | 4.0000   | 4.0000     | 05.02.2020 | 4.0000 | 900      | 3.0000  | 100                             | Equities Segment                | 0 | 0 |
| 5BA  | Bulgarian Holding Company AD-Sofia               | 1   | BGN |            |        |        |         |         |         | 0.6100   | 0.6100   | 30.01.2020 | 0.7400     | 387    | 0.6100   | 87      | Equities Segment                | 0                               | 0 |   |
| 5BI  | Bianor Holding AD-Sofia                          | 1   | BGN | 23.07.2010 | 0.0900 |        |         |         |         | 6.4000   | 6.4000   | 27.12.2019 | 8.0000     | 1287   | 3.5200   | 1000    | Equities Segment                | 0                               | 0 |   |
| 5BV  | Bulvesta Holding AD-Sofia                        | 1   | BGN |            |        |        |         |         |         | 0.2000   | 0.2000   | 22.05.2019 | 0.2000     | 8      | 0.0070   | 350     | Equities Segment                | 0                               | 0 |   |
| 5CG  | CEE Properties REIT-Sofia                        | 1   | BGN | 18.07.2008 | 0.0027 |        |         |         |         | 1.7500   | 1.7500   | 29.01.2020 |            |        | 1.5000   | 50      | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5CK  | CCB Real Estate Fund REIT-Sofia                  | 1   | BGN | 26.06.2017 | 0.1700 |        |         |         |         | 47.8000  | 47.8000  | 20.01.2020 |            |        | 47.8000  | 10      | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5EK  | Ekip-98 Holding AD-Sofia                         | 1   | BGN |            |        | 3303   | 17.0000 | 17.2000 | 17.0000 | 2.38     | 17.1970  | 17.2000    | 05.02.2020 |        |          | 17.2000 | 47                              | Equities Segment                | 0 | 0 |
| 5ER  | ERG Capital-3 REIT-Sofia                         | 1   | BGN | 19.06.2008 | 0.1578 | 150    | 3.2000  | 3.2000  | 3.2000  | 5.96     | 3.2000   | 3.2000     | 05.02.2020 | 4.0000 | 20       | 3.2000  | 50                              | Special Purpose Vehicles Segmen | 0 | 0 |
| 5FC  | Futures Capital AD-Sofia                         | 1   | BGN |            |        |        |         |         |         | 25.2000  | 25.2000  | 30.01.2020 |            |        | 25.0000  | 20      | Equities Segment                | 0                               | 0 |   |
| 5G2  | Garant Invest Holding AD-Kyustendil              | 1   | BGN |            |        |        |         |         |         | 2.9000   | 2.9000   | 16.07.2008 |            |        |          |         | Equities Segment                | 0                               | 0 |   |
| 5I3  | InterStandarts AD-Sofia                          | 1   | BGN |            |        |        |         |         |         | 1.0000   | 1.0000   | 29.11.2019 | 20.0000    | 92     | 1.0000   | 50      | Equities Segment                | 0                               | 0 |   |
| 5I5  | NID Industrial Fund AD-Sofia                     | 1   | BGN |            |        |        |         |         |         | 0.5000   | 0.5000   | 12.08.2019 | 50.0000    | 1      | 0.5000   | 275     | Equities Segment                | 0                               | 0 |   |
| 5IP  | Invest Property REIT-Vratsa                      | 1   | BGN | 29.07.2008 | 0.1200 |        |         |         |         | 0.5000   | 0.5000   | 20.08.2013 |            |        |          |         | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5KTE | Katex AD-Kazanlak                                | 1   | BGN | 18.09.2008 | 0.3000 |        |         |         |         | 3.0028   | 3.0000   | 10.06.2019 | 4.9600     | 700    | 3.0000   | 700     | Equities Segment                | 0                               | 0 |   |
| 5L2  | Luke REIT-Sofia                                  | 1   | BGN | 05.08.2011 | 0.0344 |        |         |         |         | 0.0000   | 0.0000   |            |            |        |          |         | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5L3  | Chernomorski Holding AD-Burgas                   | 4   | BGN |            |        |        |         |         |         | 1.0045   | 1.0200   | 04.11.2019 | 1.0000     | 75     | 0.8800   | 75      | Equities Segment                | 0                               | 0 |   |
| 5MF  | Mizia-96 AD-Pleven                               | 1   | BGN |            |        |        |         |         |         | 20.0000  | 20.0000  | 11.11.2019 | 40.0000    | 5      | 23.0000  | 5       | Equities Segment                | 0                               | 0 |   |
| 5ML  | Mebelsystem AD-Pazardzhik                        | 1   | BGN |            |        |        |         |         |         | 1.6900   | 1.6900   | 26.10.2007 |            |        |          |         | Equities Segment                | 0                               | 0 |   |
| 5MP  | Metalopack AD-Karnobat                           | 2   | BGN | 10.06.2004 | 1.3989 |        |         |         |         | 0.6010   | 0.6010   | 04.03.2004 |            |        | 0.0100   | 1000    | Equities Segment                | 0                               | 0 |   |
| 5MR  | Momina Krepost AD-Veliko Tarnovo                 | 1   | BGN |            |        |        |         |         |         | 3.1600   | 3.1600   | 11.12.2019 | 5.0000     | 10000  | 3.1600   | 1000    | Equities Segment                | 0                               | 0 |   |
| 5MZ  | Metizi AD-Roman                                  | 1   | BGN |            |        |        |         |         |         | 0.1800   | 0.1800   | 30.12.2019 | 0.1900     | 1723   | 0.1200   | 1000    | Equities Segment                | 0                               | 0 |   |
| 5ND  | Nash Dom Bulgaria Holding AD-Sofia               | 1   | BGN | 11.07.2007 | 0.0800 |        |         |         |         | 4.0000   | 4.0000   | 24.06.2019 | 1.0000     | 5000   | 0.0450   | 85      | Equities Segment                | 0                               | 0 |   |
| 5P6  | Pulkin Properties Invest REIT-Sofia              | 1   | BGN |            |        |        |         |         |         | 1.8000   | 1.8000   | 13.05.2019 |            |        |          |         | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5Q1  | Quantum Developments REIT-Sofia                  | 1   | BGN | 13.05.2019 | 1.5000 |        |         |         |         | 0.5600   | 0.5600   | 21.12.2007 |            |        | 10.0000  | 15      | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5R9  | Ruen Holding AD-Kyustendil                       | 1   | BGN |            |        |        |         |         |         | 1.0000   | 1.0000   | 27.01.2011 | 2.9800     | 100    | 0.1000   | 500     | Equities Segment                | 0                               | 0 |   |
| 5SV  | Arco Towers REIT-Sofia                           | 1   | BGN |            |        |        |         |         |         | 6.6800   | 6.6800   | 13.02.2015 | #####      | 3      |          |         | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5T3  | Technology and Innovation Corporation AD-Plovdiv | 1   | BGN | 09.07.2007 | 0.0048 |        |         |         |         | 0.0280   | 0.0280   | 04.12.2019 | 0.0560     | 3160   | 0.0110   | 1000    | Equities Segment                | 0                               | 0 |   |
| 5T6  | Todoroff AD-Sofia                                | 1   | BGN |            |        |        |         |         |         | 0.0600   | 0.0600   | 18.11.2019 | 0.2480     | 200    | 0.0850   | 610     | Equities Segment                | 0                               | 0 |   |
| 5U7  | United Properties REIT-Sofia                     | 1   | BGN |            |        |        |         |         |         | 1.5000   | 1.5000   | 03.12.2010 |            |        |          |         | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 5Y1  | Yutex Holding AD-Sofia                           | 1   | BGN |            |        |        |         |         |         | 1.6000   | 1.6000   | 28.01.2020 | 2.0000     | 25     | 1.6000   | 25      | Equities Segment                | 0                               | 0 |   |
| 5Z2  | Zenith Investment Holding AD-Sofia               | 1   | BGN | 29.05.2017 | 0.3600 |        |         |         |         | 7.0000   | 7.0000   | 29.01.2020 |            |        | 1.0000   | 100     | Equities Segment                | 0                               | 0 |   |
| 68A  | Atomenergoremont AD-Kozloduy                     | 1   | BGN |            |        |        |         |         |         | 5.3000   | 5.3000   | 03.02.2020 | 5.4000     | 2000   | 5.3000   | 394     | Equities Segment                | 0                               | 0 |   |
| 6A7  | Agroenergy Invest REIT-Sofia                     | 1   | BGN | 11.07.2019 | 0.0267 |        |         |         |         | 1.0100   | 1.0100   | 02.10.2019 |            |        | 0.0020   | 1000    | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 6A8  | Advance Equity Holding AD-Sofia                  | 1   | BGN |            |        |        |         |         |         | 0.2500   | 0.2500   | 10.01.2020 | 0.2860     | 1100   | 0.2500   | 100     | Equities Segment                | 0                               | 0 |   |
| 6A9  | Favorit Hold AD-Sofia                            | 1   | BGN | 08.07.2003 | 0.0940 |        |         |         |         | 1.4000   | 1.4000   | 30.01.2020 | 2.8800     | 56     | 1.4100   | 90      | Equities Segment                | 0                               | 0 |   |
| 6AC  | Delta Credit SPV-Sofia                           | 1   | BGN | 10.07.2019 | 0.0094 |        |         |         |         | 36.8000  | 36.8000  | 28.01.2020 | 37.0000    | 8056   | 36.8000  | 10      | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 6AG  | Agro Finance REIT-Plovdiv                        | 1   | BGN | 11.07.2019 | 0.1830 |        |         |         |         | 3.5170   | 3.5170   | 12.06.2019 | 5.0000     | 50     | 3.7000   | 66      | Special Purpose Vehicles Segmen | 0                               | 0 |   |
| 6AK  | Akumplast JSC-Dobrich                            | 7   | BGN |            |        |        |         |         |         | 100.0000 | 100.0000 | 19.02.2019 | 950.0000   | 9      | 18.4000  | 15      | Equities Segment                | 0                               | 0 |   |
| 6AN  | Asenova Krepost AD-Asenovgrad                    | 3   | BGN |            |        |        |         |         |         | 13.0000  | 13.0000  | 31.01.2020 | 13.0000    | 140    | 10.6000  | 36      | Equities Segment                | 0                               | 0 |   |
| 6AR  | Aroma AD-Sofia                                   | 1   | BGN | 12.07.2018 | 0.0350 | 643    | 1.0400  | 1.0400  | 1.0200  | -2.86    | 1.0337   | 1.0200     | 05.02.2020 | 1.1000 | 1340     | 1.0200  | 326                             | Equities Segment                | 0 | 0 |
| 6B2  | Bulgarski Transporten Holding AD-Plovdiv         | 1   | BGN | 10.07.2019 | 0.1000 |        |         |         |         | 2.3000   | 2.3000   | 20.08.2014 | 9.0000     | 50     | 1.1000   | 50      | Equities Segment                | 0                               | 0 |   |
| 6B4  | Capital Holding Group REIT-Plovdiv               | 1   | BGN | 18.06.2010 | 0.0191 |        |         |         |         | 2.5500   | 2.5500   |            |            |        |          |         |                                 |                                 |   |   |

|      |  |    |     |            |        |          |          |            |         |      |         |      |                                 |   |   |  |                  |   |   |
|------|--|----|-----|------------|--------|----------|----------|------------|---------|------|---------|------|---------------------------------|---|---|--|------------------|---|---|
| 6MF  | Madara Europe AD-Varna                           | 1  | BGN |            |        | 1.0000   | 0.0000   |            |         |      |         |      |                                 |   |   |  | Equities Segment | 0 | 0 |
| 6N1  | NIC Nadejda AD-Sofia                             | 1  | BGN |            |        | 0.7000   | 0.7000   | 23.12.2019 | 0.7000  | 1373 | 0.4220  | 1500 | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6N2  | Nikotiana BT Holding AD-Sofia                    | 1  | BGN |            |        | 0.0040   | 0.0040   | 09.09.2019 | 5.0000  | 76   | 0.0040  | 375  | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6P1  | Paldin Holding AD-Plovdiv                        | 3  | BGN | 19.07.2012 | 0.1200 | 3.5000   | 3.5000   | 17.01.2020 | 3.5000  | 76   | 3.0600  | 50   | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6R3  | Republica Holding AD-Sofia                       | 1  | BGN |            |        | 2.5000   | 2.5000   | 25.06.2015 |         |      | 0.0020  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6S3  | Stroyinvest Holding AD-Sofia /in liquidation/    | 1  | BGN | 13.06.2008 | 0.3200 | 0.0230   | 0.0230   | 14.07.2016 | 9.0000  | 50   | 0.0500  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6S8  | Sever Holding AD-Sofia                           | 1  | BGN |            |        | 3.4000   | 3.4000   | 31.01.2020 | 3.6600  | 458  | 3.4000  | 75   | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6S9  | Svinecomplex Nikolovo AD-Nikolovo                | 1  | BGN |            |        | 3.3000   | 3.3000   | 15.06.2016 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6SP  | Specialized Business System AD-Sofia             | 5  | BGN |            |        | 1.8500   | 1.8500   | 04.02.2020 | 1.8500  | 400  | 1.7500  | 100  | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6SR  | Serdika Properties REIT-Sofia                    | 1  | BGN | 08.07.2019 | 3.7200 | 24.2800  | 24.2800  | 26.06.2019 |         |      | 20.0000 | 5    | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| 6ST  | Elana Agricultural Land Fund REIT-Sofia          | 1  | BGN |            |        | 0.3500   | 0.3500   | 16.09.2019 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| 6SV  | Slanchev Bryag Holding AD-Slanchev Bryag         | 1  | BGN |            |        | 0.8800   | 0.8800   | 16.09.2019 | 7.9500  | 165  | 0.1000  | 100  | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6TM  | TEC Maritsa 3 AD-Dimitrovgrad                    | 10 | BGN |            |        | 134.5240 | 134.6280 | 28.12.2009 |         |      | 0.0020  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| 6TR  | Transinvestment SPV-Sofia                        | 1  | BGN | 03.07.2019 | 0.0280 | 1.1333   | 1.2000   | 21.10.2019 | 1.8000  | 500  | 0.0020  | 1000 | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| 7B5  | Briast-D AD-Dobrich                              | 1  | BGN | 22.05.2019 | 0.1000 | 4.2700   | 4.2700   | 18.11.2009 | 7.0000  | 163  |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| 9LV  | Lev Invest SPV-Sofia                             | 1  | BGN | 13.06.2012 | 0.0226 | 0.0000   | 0.0000   |            |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| A4F  | Ethic Finance AD-Plovdiv                         | 1  | BGN |            |        |          |          |            |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| AS5  | Agroenergy REIT-Sofia                            | 1  | BGN | 14.08.2015 | 0.0126 | 1.1870   | 1.1870   | 28.10.2008 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| ATZ  | Artanes Mining Group AD-Sofia                    | 1  | BGN |            |        | 20.1000  | 20.1000  | 15.02.2016 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| BLC  | Bolkan Property Instruments REIT-Sofia           | 10 | BGN |            |        | 11.0000  | 11.0000  | 30.12.2014 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| BOH  | BGI Group AD-Sofia                               | 1  | BGN |            |        | 0.9300   | 0.9300   | 24.01.2020 | 0.9300  | 7820 | 0.9200  | 15   | Equities Segment                | 0 | 0 |  |                  |   |   |
| BPT  | Bulgarian Private Equity Fund AD-Sofia           | 1  | BGN |            |        | 1.0400   | 1.0400   | 27.01.2020 | 1.1100  | 1000 | 1.0400  | 1500 | Equities Segment                | 0 | 0 |  |                  |   |   |
| C4P  | Capman Green Energy Fund AD-Sofia                | 1  | BGN |            |        | 1.3500   | 1.3500   | 29.01.2020 | 1.3500  | 900  | 0.9550  | 739  | Equities Segment                | 0 | 0 |  |                  |   |   |
| C81  | CBA Asset Management AD-Veliko Tarnovo           | 1  | BGN |            |        | 0.8000   | 0.8000   | 20.12.2019 | 1.9900  | 200  | 0.6000  | 5200 | Equities Segment                | 0 | 0 |  |                  |   |   |
| CL8  | Investment Properties /In-Properties/ REIT-Sofia | 10 | BGN | 08.06.2015 | 0.4000 | 9.3200   | 9.3200   | 19.05.2010 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| CODA | Concord Fund-7 South-East Europe                 | 10 | BGN |            |        | 11.9000  | 11.9000  | 20.01.2020 |         |      | 11.9000 | 25   | Equities Segment                | 0 | 0 |  |                  |   |   |
| DAD  | Dalia EAD-Gabrovo                                | 1  | BGN |            |        |          |          |            |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| DIX  | Debitum Invest SPV-Sofia                         | 1  | BGN | 09.06.2017 | 0.0292 | 0.9040   | 0.9040   | 05.10.2011 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| E1D  | Europe Online Trade EAD-Sofia                    | 1  | BGN |            |        | 3.1000   | 3.1000   | 09.11.2017 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| ERQ  | SLS Realty REIT-Sofia                            | 1  | BGN |            |        | 4.8000   | 4.8000   | 22.01.2020 |         |      | 4.8000  | 20   | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| GE5  | Glenmoore Capital REIT-Varna                     | 1  | BGN |            |        | 1.0300   | 1.0300   | 21.09.2018 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| GT2  | Green Town Projects PLC-Sofia                    | 1  | BGN |            |        | 8.6000   | 8.6000   | 16.01.2020 | 9.3000  | 200  | 0.0020  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| HTV  | Herti AD-Shumen                                  | 1  | BGN |            |        | 1.3600   | 1.3600   | 05.02.2018 |         |      | 0.0040  | 2800 | Equities Segment                | 0 | 0 |  |                  |   |   |
| I67  | Opportunity Bulgaria Investment AD-Sofia         | 1  | BGN |            |        | 1.4200   | 1.4200   | 15.01.2020 | 1.4500  | 1000 | 1.4100  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| IGA  | Intercapital group AD-Sofia                      | 1  | BGN |            |        |          |          |            |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| IH4  | Gold Investment Group AD-Sofia                   | 1  | BGN |            |        |          |          |            |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| OWJ  | Orpheus Club Wellness AD-Plovdiv                 | 1  | BGN |            |        | 0.0500   | 0.0500   | 18.04.2018 | 0.1500  | 1759 | 0.0020  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| P0C  | Primorsko club PLC-Primorsko                     | 1  | BGN |            |        |          |          |            |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| P15  | Emirates Properties REIT-Sofia                   | 1  | BGN |            |        | 0.2000   | 0.2000   | 20.02.2009 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| PR3  | Prinz Von Preussen Capital Limited AD-Sofia      | 1  | BGN |            |        | 1.0000   | 1.0000   | 29.01.2020 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| PRQ  | PRC REIT-Sofia                                   | 10 | BGN | 11.07.2019 | 0.7586 | 0.0000   | 0.0000   |            |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| R8I  | Reserve Capital REIT-Sofia /in liquidation/      | 1  | BGN | 07.06.2016 | 0.2146 | 4.7850   | 4.7850   | 11.02.2014 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| RA8  | Infra Holding PLC-Sofia                          | 1  | BGN |            |        | 0.2931   | 0.3000   | 01.07.2019 | 0.2900  | 800  | 0.0190  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| RBL  | Real Bulland JSC-Sofia                           | 1  | BGN |            |        | 1.0200   | 1.0200   | 22.01.2020 | 1.0200  | 8800 | 1.0000  | 3000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| RRH  | Real Estates Investment Fund - FINI REIT-Sofia   | 1  | BGN | 10.07.2009 | 0.1500 | 18.0000  | 18.0000  | 12.03.2015 | 15.0000 | 137  | 0.0020  | 1000 | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| RSS  | Real Estate Sofia REIT-Sofia                     | 1  | BGN | 11.07.2019 | 0.2436 | 6.0000   | 6.0000   | 29.01.2020 |         |      | 4.0000  | 20   | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| SL9  | Sparky Eltos AD-Lovech                           | 1  | BGN |            |        | 0.1900   | 0.1900   | 28.01.2020 | 0.1700  | 5900 | 0.1110  | 1197 | Equities Segment                | 0 | 0 |  |                  |   |   |
| SLR  | Slantcho AD-Svishtov                             | 1  | BGN | 12.04.2019 | 0.3500 | 7.1866   | 7.1500   | 14.01.2020 | 15.0000 | 136  | 3.5000  | 294  | Equities Segment                | 0 | 0 |  |                  |   |   |
| SPV  | Sparky AD-Ruse                                   | 1  | BGN | 11.07.2008 | 0.3000 | 1.0000   | 1.0000   | 29.08.2019 | 0.9950  | 200  | 0.0840  | 195  | Equities Segment                | 0 | 0 |  |                  |   |   |
| SW3  | Stock Plus AD-Bankya                             | 1  | BGN |            |        | 1.5440   | 1.5440   | 21.12.2017 | 1.7500  | 1575 | 1.2500  | 100  | Equities Segment                | 0 | 0 |  |                  |   |   |
| T24  | TK-Hold PLC-Sofia                                | 1  | BGN | 05.11.2018 | 0.1158 | 1.6033   | 1.6100   | 04.02.2020 | 5.3000  | 1186 | 1.6000  | 200  | Equities Segment                | 0 | 0 |  |                  |   |   |
| TPS  | Tourin Properties REIT-Sofia                     | 1  | BGN | 12.04.2018 | 0.5227 | 1.5400   | 1.5400   | 21.01.2020 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| VM5  | Vita Mi Holdings AD-Sofia                        | 1  | BGN |            |        | 4.6960   | 4.7400   | 17.12.2009 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| VN7  | Venus AD-Sofia                                   | 1  | BGN |            |        | 0.1000   | 0.1000   | 07.01.2019 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| VPC  | Valor Properties REIT-Sofia                      | 1  | BGN |            |        | 1.0200   | 1.0200   | 05.10.2011 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |
| VZW  | Alpha Bulgaria AD-Sofia                          | 1  | BGN |            |        | 0.8042   | 0.8050   | 05.12.2019 |         |      |         |      | Equities Segment                | 0 | 0 |  |                  |   |   |
| WCO  | Capital Concept Limited AD-Sofia                 | 1  | BGN |            |        | 8.0000   | 8.0000   | 30.01.2020 |         |      | 0.0020  | 1000 | Equities Segment                | 0 | 0 |  |                  |   |   |
| Z3T  | Zenith Properties REIT-Sofia                     | 1  | BGN | 11.07.2019 | 0.0074 | 1.1500   | 1.1500   | 07.08.2019 |         |      |         |      | Special Purpose Vehicles Segmen | 0 | 0 |  |                  |   |   |









AGGREGATED DATA

| Market Segment                   | Volume | Turnover (BGN) |
|----------------------------------|--------|----------------|
| Special Purpose Vehicles Segment | 150    | 480.00         |
| Equities Segment                 | 448416 | 2057897.92     |

|               |                |                     |
|---------------|----------------|---------------------|
| <b>Total:</b> | <b>448 566</b> | <b>2 058 377.92</b> |
|---------------|----------------|---------------------|

\*One lot is equal to one security at all market segments, except for following issues:

| Code | Issuer | Number of securities in one lot |
|------|--------|---------------------------------|
|------|--------|---------------------------------|



NET SHORT POSITIONS

| Code | Issuer | Net short position | As Of |
|------|--------|--------------------|-------|
|------|--------|--------------------|-------|