

Daily Bulletin

OF BEAM MARKET TO THE BULGARIAN STOCK EXCHANGE

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BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 06/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avrg.	Close	As of	Sell	Vol	Buy	Vol	
0EA	Elana Agrocredit AD-Sofia	1	BGN	2019-06-10	0.0582		250	1.1400	1.1400	1.1400	1.79	1.1400	1.1400	2020-02-07					Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	2019-06-28	1.4000							56.0000	56.0000	2020-02-06					Standard Equities Segment
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	2020-01-29					Standard Equities Segment
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	2020-02-06					Standard Equities Segment
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	2020-01-23					Standard Equities Segment
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segment
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	2017-07-04	25.4000							210.0000	210.0000	2020-02-06					Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	2019-12-23	0.0500		26480	3.3600	3.3600	3.3200	-0.89	3.3479	3.3500	2020-02-07					Premium Equities Segment
3NB	Neochim AD-Dimitrovgrad	1	BGN	2018-06-27	0.2000		25	15.4000	15.4000	15.4000	-0.65	15.4000	15.4000	2020-02-07					Standard Equities Segment
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									21.2333	22.4000	2020-01-17					Standard Equities Segment
3TV	Toplivo AD-Sofia	1	BGN	2006-06-08	0.2500							2.3000	2.3000	2020-02-05					Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									2.0000	2.0000	2020-01-30					Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.5551	1.5700	2020-02-06					Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	2019-07-11	0.0125							1.4892	1.4400	2020-02-06					Standard Equities Segment
4FG	Fazerles AD-Silistra	1	BGN	2019-06-27	0.5000							21.0000	21.0000	2020-01-16					Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	2020-01-08					Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	2019-05-27	0.2600							4.3000	4.3000	2020-02-06					Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6000	3.6000	3.6000	-2.70	3.6000	3.6000	2020-02-07					Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	2019-06-26	0.0735							1.9200	1.9200	2020-02-05					Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				500	1.0300	1.0300	1.0300	-2.83	1.0300	1.0300	2020-02-07					Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	2020-01-13					Standard Equities Segment
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	2019-10-01	0.1000							6.2583	6.2500	2020-02-06					Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	2019-06-14	0.0300							3.7400	3.7400	2020-01-14					Standard Equities Segment
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	2019-07-11	0.2300							6.2500	6.2500	2020-01-10					Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	2006-07-07	2.2300							7.1500	7.2500	2020-02-06					Standard Equities Segment
52E	Elhim Iskra AD-Pazardzhik	1	BGN	2019-05-22	0.0160							0.9100	0.9100	2020-01-30					Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	2019-05-29	0.0842							2.4000	2.4000	2020-01-28					Standard Equities Segment
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	2020-01-22					Standard Equities Segment
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	2012-05-17	0.0050							6.9500	6.9500	2020-02-06					Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	2016-07-06	0.0504							1.0500	1.0500	2020-02-06					Special Purpose Vehicles Segment
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	2008-04-30	1.5000							6.6341	6.6500	2020-02-04					Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	2020-01-30					Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	2006-06-12	0.9596							0.6270	0.6400	2020-01-29					Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	2019-07-16	0.0996		107	2.1200	2.1200	2.1200	0.00	2.1200	2.1200	2020-02-07					Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	2020-01-31					Standard Equities Segment
5CQ	Capital Management SPV-Sofia	1	BGN	2019-10-03	6.0000							63.5000	63.5000	2020-02-04					Special Purpose Vehicles Segment
5DOV	Doverlie United Holding PLC-Sofia	1	BGN	2006-07-13	0.0538							5.5722	5.9000	2020-02-06					Standard Equities Segment
5EO	Etopal AD-Etropole	1	BGN	2008-07-11	0.2124							5.8500	5.8500	2020-01-30					Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	2020-01-29					Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN									3.2600	3.2600	2020-02-06					Premium Equities Segment
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	2011-07-13	0.0011							17.2000	17.2000	2020-01-30					Special Purpose Vehicles Segment
5I51	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	2020-01-30					Subscription Rights Segment
5MB	Monbat AD-Sofia	1	BGN	2019-07-11	0.1025							6.4773	6.4000	2020-02-06					Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	2019-05-28	0.3000							6.4412	6.4500	2020-02-06					Standard Equities Segment
5ODE	Odosos Shiprepair Yard AD-Varna	1	BGN	2019-05-29	4.0000							85.0517	85.0000	2020-01-29					Standard Equities Segment
5PET	Petrol AD-Sofia	4	BGN	2007-06-22	0.0771							0.5850	0.5850	2020-02-05					Standard Equities Segment
5SR	Stara Planina Hold AD-Sofia	1	BGN	2019-05-29	0.2421		5	5.3500	5.3500	5.3500	0.00	5.3500	5.3500	2020-02-07					Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	2005-06-27	0.2000							38.6037	39.0000	2020-02-06					Standard Equities Segment
6A6	Advance Terrafund REIT-Sofia	1	BGN	2019-06-18	0.0470		2000	1.8500	1.8500	1.8400	-1.60	1.8445	1.8400	2020-02-07					Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	2019-07-04	0.8000		5	40.4000	40.4000	40.4000	0.00	40.4000	40.4000	2020-02-07					Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	2019-06-27	0.1512							7.3500	7.3500	2020-01-30					Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	2019-09-04	0.0630		5	1.6150	1.6150	1.6150	2.54	1.6150	1.6150	2020-02-07					Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	2018-07-12	0.0034							0.4980	0.4980	2020-01-31					Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	2020-02-04					Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									16.6000	16.6000	2020-02-04					Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN									2.1600	2.1600	2020-01-07					Standard Equities Segment
6R2	Rodna Zemya Holding AD-Dobrich	1	BGN									2.1400	2.1400	2020-01-31					Standard Equities Segment
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	2007-07-06	0.0645							3.8000	3.8000	2020-02-03					Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	2020-01-20					Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	2019-06-24	0.2680							6.6000	6.6000	2020-02-06					Special Purpose Vehicles Segment
6S7	Synergon Holding AD-Sofia	1	BGN	2008-07-11	0.0800							0.9200	0.9200	2020-02-05					Standard Equities Segment
6S8	Super Borovetz Property Fund REIT-Varna	1	BGN	2017-07-10	0.1920							2.5600	2.5600	2020-01-30					Special Purpose Vehicles Segment
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	2019-12-31	0.2000							6.8500	6.8500	2020-02-06					Standard Equities Segment
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	2019-12-31	0.3000							7.2000	7.2000	2020-02-06					Standard Equities Segment
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN									11.2000	11.2000	2020-02-06					Standard Equities Segment

94G	235 Holdings AD-Sofia	1	BGN							22.6000	22.6000	2020-01-22	Standard Equities Segment
9BH	Bulgarian Receivables Fund SPE-Sofia	1	BGN							1.0200	1.0200	2018-12-07	Special Purpose Vehicles Segment
A4L	Allterco AD-Sofia	1	BGN	2019-11-08	0.1800		130	3.8400	3.8400	3.8400	0.00	2020-02-07	Standard Equities Segment
A72	Agria Group Holding AD-Varna	1	BGN							7.2000	7.2000	2020-01-30	Standard Equities Segment
AO0	BG Agro AD-Varna	1	BGN	2019-07-11	0.0400					1.6000	1.6000	2019-10-01	Standard Equities Segment
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN							0.9890	0.9890	2020-02-04	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0020	1.0000	2020-01-15	Exchange Traded Products Segment
BLKB	Housing compensation notes under the CONP Act	1	BGN				900	0.2100	0.2100	0.2100	5.00	2020-02-07	Compensatory Instruments Segment
BLKC	Registered compensation vouchers under the OUFIL Act and	1	BGN				8330	0.8110	0.8110	0.8100	0.00	2020-02-07	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN							0.2012	0.2010	2020-02-05	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.0700	1.0700	2020-02-06	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	2019-07-01	0.0316					4.8600	4.8600	2020-02-06	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	2020-01-27	Exchange Traded Products Segment
E7P	Expat Beta REIT-Sofia	1	BGN	2018-07-11	0.0133					0.9500	0.9500	2020-01-28	Special Purpose Vehicles Segment
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR							0.9760	0.9760	2020-01-17	Exchange Traded Products Segment
EHN	Synthetica AD-Sofia	1	BGN							43.0000	43.0000	2020-01-31	Standard Equities Segment
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	2020-01-13	Exchange Traded Products Segment
FAW	Finance Assistance Management SPV-Sofia	1	BGN										Special Purpose Vehicles Segment
GR6	Gradus AD-Stara Zagora	1	BGN	2019-11-07	0.0220					1.6700	1.6700	2020-02-06	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9950	0.9950	2020-01-14	Exchange Traded Products Segment
GTH	Galata Investment Company AD-Varna	1	BGN							1.9000	1.9000	2020-01-29	Standard Equities Segment
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	2019-12-18	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR							1.5170	1.5170	2020-01-17	Exchange Traded Products Segment
P2B	Port Flot-Burgas AD-Burgas	1	BGN				10	4.0600	4.0600	4.0600	0.00	2020-02-07	Standard Equities Segment
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.8060	0.8060	2020-02-04	Exchange Traded Products Segment
RGL	Regala Invest AD-Varna	1	BGN							2.8600	2.8600	2020-01-30	Standard Equities Segment
ROX	Expat Romania BET UCITS ETF	1	EUR							1.1620	1.1620	2020-01-30	Exchange Traded Products Segment
RPR	Roi Property Fund REIT-Sofia	1	BGN	2019-10-28	1.0000					6.0600	6.1000	2020-01-08	Special Purpose Vehicles Segment
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	2020-01-17	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	2017-06-28	0.0100		130	0.6200	0.6200	0.6200	0.00	2020-02-07	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9470	0.9470	2019-12-19	Exchange Traded Products Segment
SOS	Sopharma Trading AD-Sofia	1	BGN	2019-06-20	0.3000					5.7500	5.7500	2020-02-06	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.2140	0.2140	2020-02-05	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	2018-07-04	0.0632					4.0600	4.0600	2020-02-06	Standard Equities Segment

BEAM BONDS

Code	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued Interest / Discount		Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Size lot
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Open	Prices High	Low	Avg. (clean)	Close	As of	Last average and close prices	Sell	Vol	Buy				Vol	Yield to maturity	Current yield					
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	2018-06-28	2025-06-28	3.50%	3.500	2020-06-28								21.80327869	0.00000000	0.000000	1021.80327869						Bonds Segment	0.00	0.00	1		
08VA	Bullfinch Investment AD-Sofia	1000.0000	BGN	2017-11-29	2025-11-29	7.00%	7.000	2020-05-29								14.15300548	0.00000000	0.000000	1014.15300548						Bonds Segment	0.00	0.00	1		
00CI	Delta Credit SPV-Sofia	1000.00000	BGN	2015-12-12	2023-12-12	3.85%	3.850	2020-06-12								6.41666667	0.00000000	0.000000	1006.41666667						Bonds Segment	0.00	0.00	1		
0EAC	Elana AeroCredit AD-Sofia	600.00000	EUR	2017-07-15	2022-10-15	3.20%	3.200	2020-04-15								6.24262295	0.00000000	0.000000	606.24262295						Bonds Segment	0.00	0.00	1		
0FDC	Finance Direct AD-Sofia	750.00000	EUR	2016-04-12	2021-04-12	5.00%	5.000	2020-04-12								12.53424658	0.00000000	0.000000	777.53424658						Bonds Segment	0.00	0.00	1		
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	2017-12-15	2023-12-15	4.50%	4.500	2020-06-15								7.15068493	0.00000000	0.000000	1007.15068493						Bonds Segment	0.00	0.00	1		
0GP1	Gips AD-Kochava	1000.00000	EUR	2012-04-05	2022-04-05	3.00%	3.000	2020-04-05								0.00000000	0.00000000	0.000000	1000.00000000						Bonds Segment	0.00	0.00	1		
0PHA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	2018-10-19	2026-10-19	7.00%	7.000	2020-04-19								21.99453552	0.00000000	0.000000	1031.99453552						Bonds Segment	0.00	0.00	1		
05YA	Synthetica AD-Sofia	800.00000	BGN	2012-04-05	2022-04-05	5.00%	5.000	2020-04-05								14.09836066	0.00000000	0.000000	814.09836066						Bonds Segment	0.00	0.00	1		
02ZA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	2017-10-06	2025-10-06	6.00%	6.000	2020-04-06								20.98360656	0.00000000	0.000000	1030.98360656						Bonds Segment	0.00	0.00	1		
16TA	Adara JSC-Sofia	1000.00000	BGN	2017-12-20	2026-12-20	6.75%	6.750	2020-06-20								9.77459016	0.00000000	0.000000	1019.77459016						Bonds Segment	0.00	0.00	1		
17RC	Neo London Capital PLC-Sofia	1000.00000	BGN	2018-06-28	2026-06-28	6.75%	6.750	2020-06-28								8.29918033	0.00000000	0.000000	1008.29918033						Bonds Segment	0.00	0.00	1		
1AZA	Azalia SLC-Varna	791.66667	EUR	2011-12-15	2023-12-15	4.50%	4.500	2020-06-15								0.00000000	0.00000000	0.000000	793.25000334						Bonds Segment	0.00	0.00	1		
18KA	IT Soft EAD-Sofia	1000.00000	BGN	2017-10-24	2024-10-24	3.85%	3.850	2020-04-24								11.57103825	0.00000000	0.000000	1011.57103825						Bonds Segment	0.00	0.00	1		
20A2	2010 REIT-Varna	1000.00000	BGN	2017-12-28	2025-12-28	5.75%	5.750	2020-06-28								12.06967213	0.00000000	0.000000	1012.06967213						Bonds Segment	0.00	0.00	1		
25L8	Specialized Logistic Systems AD-Sofia	750.00000	EUR	2010-05-04	2024-05-04	5.25%	5.250	2020-05-04								10.65061476	0.00000000	0.000000	760.65061476						Bonds Segment	0.00	0.00	1		
30A4	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	2017-03-22	2022-03-22	3.50%	3.500	2020-03-22								13.57923498	0.00000000	0.000000	1013.57923498						Bonds Segment	0.00	0.00	1		
30DA	Development Assets EAD-Sofia	1000.00000	BGN	2018-11-26	2026-11-26	5.75%	5.750	2020-05-26								12.09699455	0.00000000	0.000000	1017.09699455						Bonds Segment	0.00	0.00	1		
32FN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	2018-08-22	2025-08-22	3.00%	3.000	2020-02-22								1.41803279	0.00000000	0.000000	1014.18032790						Bonds Segment	0.00	0.00	10		
48UA	Balkanair-Zarya PLC-Pavlikeni	752.80000	EUR	2007-06-22	2024-06-22	4.25%	4.250	2020-02-22								0.00000000	0.00000000	0.000000	677.52000000						Bonds Segment	0.00	0.00	1		
4CFB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	2013-12-10	2023-12-10	3.60%	3.600	2020-12-10								6.19672131	0.00000000	0.000000	1031.19672131						Bonds Segment	0.00	0.00	1		
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	2017-12-15	2025-12-15	6.50%	6.500	2020-06-15								10.30054645	0.00000000	0.000000	1010.30054645						Bonds Segment	0.00	0.00	1		
58DA	Bulland Investments REIT-Sofia	1000.00000	BGN	2019-07-16	2029-07-16	4.75%	4.750	2020-07-16								3.37431694	0.00000000	0.000000	1003.37431694						Bonds Segment	0.00	0.00	1		
58CA	CEE Properties REIT-Sofia	1000.00000	BGN	2018-12-20	2026-12-20	4.50%	4.500	2020-06-20								6.51639344	0.00000000	0.000000	1011.51639344						Bonds Segment	0.00	0.00	1		
5CBB	Capital Management SPV-Sofia	1000.00000	EUR	2018-02-22	2027-02-22	5.00%	5.000	2020-02-22								23.69863014	0.00000000	0.000000	1026.19863012						Bonds Segment	0.00	0.00	1		
5CEA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	2017-02-10	2024-02-10	6.00%	6.000	2020-02-10								10.16393443	0.00000000	0.000000	1011.16393443						Bonds Segment	0.00	0.00	1		
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	2012-02-21	2021-02-21	9.50%	9.500	2021-02-21								138.93418732	0.00000000	0.000000	308.93418732						Bonds Segment	0.00	0.00	1		
5MBA	Mombat AD-Sofia	1000.00000	EUR	2018-01-20	2025-01-20	6 m. EURIBOR + 3.0%	3.000	2020-07-20								1.80327869	0.00000000	0.000000	996.80327869						Bonds Segment	0.00	0.00	1		
5N7C	Holding Varna AD-Varna	750.00000	EUR	2016-12-12	2022-12-12	5.40%	5.400	2020-12-12								6.75000000	0.00000000	0.000000	764.35350000						Bonds Segment	0.00	0.00	1		
6CBA	Holding Central AD-Sofia	800.00000	EUR	2015-12-22	2023-12-22	5.40%	5.400	2020-06-22								6.01967213	0.00000000	0.000000	822.01967213						Bonds Segment	0.00	0.00	1		
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	2015-11-27	2023-11-27	4.50%	4.500	2020-05-27								7.47540984	0.00000000	0.000000	807.47540984						Bonds Segment	0.00	0.00	1		
6R1A	Industry Development Holding JSC-Sofia	1000.00000	EUR	2016-12-22	2024-12-22	5.00%	5.000	2020-06-22								6.96721311	0.00000000	0.000000	1006.96721311						Bonds Segment	0.00	0.00	1		
6S4N	Severcoop Gamza Holding AD-Sofia	1000.00000	BGN	2018-07-16	2026-07-16	5.00%	5.000	2020-07-16								0.00000000	0.00000000	0.000000	1000.00000000						Bonds Segment	0.00	0.00	1		
6S5B	Sila Holding AD-Sofia	500.00000	EUR	2010-11-30	2024-11-30	5.40%	5.400	2020-05-30								96.500	0.00000000	0.000000	487.88524591						Bonds Segment	0.00	0.00	1		
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	2017-06-08	2025-06-08	4.50%	4.500	2020-06-08								7.99180328	0.00000000	0.000000	1032.99180328						Bonds Segment	0.00	0.00	1		
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	2008-05-14	2023-05-14	1.00%	1.000	2020-05-14								0.73761376	0.00000000	0.000000	304.07091376						Bonds Segment	0.00	0.00	1		
6TMA	TEC Maritsa 3 AD-Dimitrograd	1000.00000	BGN	2013-02-18	2021-02-18	5.00%	5.000	2020-02-18								24.18032785	0.00000000	0.000000	1024.18032785						Bonds Segment	0.00	0.00	1		
7A3S	Astera I EAD-Varna	280.00000	BGN	2011-03-14	2023-03-14	4.50%	4.500	2020-03-14								5.16393443	0.00000000	0.000000	304.75273443						Bonds Segment	0.00	0.00	1		
8AUA	Asterion Bulgaria AD-Sofia	586.66667	EUR	2009-04-14	2024-04-14	5.25%	5.250	2020-04-14								10.09836071	0.00000000	0.000000	596.76503071						Bonds Segment	0.00	0.00	1		
8AVB	Auto Union AD-Sofia	889.70588	EUR	2012-12-10	2022-12-10	4.50%	4.500	2020-06-10								6.89157423	0.00000000	0.000000	896.59745423						Bonds Segment	0.00	0.00	1		
9IPA	Eastern Gas Company EAD-Sofia	433.33000	BGN	2006-06-26	2020-12-26	5.00%	5.000	2020-06-26								0.00000000	0.00000000	0.000000	433.33000000						Bonds Segment	0.00	0.00	1		
9KZF	Eurolease Auto EAD-Sofia	300.00000	EUR	2015-07-29	2021-07-29	3 m. EURIBOR + 3.9%	3.950	2020-04-																						

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Special Purpose Vehicles Segment	2107	3915.84
Premium Equities Segment	26615	88741.12
Standard Equities Segment	1000	2223.55
Compensatory Instruments Segment	9230	6938.20

Total:	38 952	101 818.71
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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

BEAM IPO

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
3JR	Sopharma AD-Sofia	25	3.35	83.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	186	3.35	623.1	3.35	1 BGN	
3JR	Sopharma AD-Sofia	78	3.35	261.3	3.35	1 BGN	
3JR	Sopharma AD-Sofia	105	3.35	351.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	3000	3.35	10050	3.35	1 BGN	
3JR	Sopharma AD-Sofia	340	3.36	1142.4	3.36	1 BGN	
3JR	Sopharma AD-Sofia	285	3.35	954.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.35	1005	3.35	1 BGN	
3JR	Sopharma AD-Sofia	186	3.35	623.1	3.35	1 BGN	
3JR	Sopharma AD-Sofia	715	3.35	2395.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	568	3.35	1902.8	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1255	3.35	4204.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	177	3.35	592.95	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.35	3350	3.35	1 BGN	
3JR	Sopharma AD-Sofia	2895	3.35	9698.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	70	3.35	234.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	385	3.35	1289.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	200	3.35	670	3.35	1 BGN	
3JR	Sopharma AD-Sofia	932	3.35	3122.2	3.35	1 BGN	
3JR	Sopharma AD-Sofia	250	3.35	837.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	615	3.35	2060.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	250	3.35	837.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	495	3.35	1658.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	485	3.35	1624.75	3.35	1 BGN	
3JR	Sopharma AD-Sofia	30	3.35	100.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	970	3.35	3249.5	3.35	1 BGN	
3JR	Sopharma AD-Sofia	1215	3.35	4070.25	3.35	1 BGN	
3JR	Sopharma AD-Sofia	68	3.35	227.8	3.35	1 BGN	
3JR	Sopharma AD-Sofia	300	3.33	999	3.33	1 BGN	
3JR	Sopharma AD-Sofia	187	3.33	622.71	3.33	1 BGN	
3JR	Sopharma AD-Sofia	217	3.33	722.61	3.33	1 BGN	
3JR	Sopharma AD-Sofia	194	3.33	646.02	3.33	1 BGN	
3JR	Sopharma AD-Sofia	400	3.33	1332	3.33	1 BGN	
3JR	Sopharma AD-Sofia	1049	3.32	3482.68	3.32	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.35	3350	3.35	1 BGN	
3JR	Sopharma AD-Sofia	500	3.35	1675	3.35	1 BGN	
3JR	Sopharma AD-Sofia	100	3.35	335	3.35	1 BGN	
3JR	Sopharma AD-Sofia	2900	3.35	9715	3.35	1 BGN	
3JR	Sopharma AD-Sofia	2000	3.35	6700	3.35	1 BGN	
3JR	Sopharma AD-Sofia	400	3.35	1340	3.35	1 BGN	
3JR	Sopharma AD-Sofia	153	3.34	511.02	3.34	1 BGN	
6C4	Chimimport AD-Sofia	5	1.615	8.075	1.615	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	130	0.62	80.6	0.62	1 BGN	