



Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

28-10/02/2020 05:52:55 PM

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

SOFIX 570.420
BGBX40 112.880
BGBX40 TR 132.820
BGREIT 134.200
BGTR30 521.410

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 10/02/2020					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		11321	1.1300	1.1300	1.1300	-0.88	1.1300	1.1300	10.02.2020	1.1400	1400	1.1300	5150	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia		BGN	28.06.2019	1.4000		300	55.0000	55.0000	55.0000	-1.79	55.0000	55.0000	10.02.2020	55.0000	300	53.5000	97	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									22600.0000	22600.0000	06.02.2020	23000.0000	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 Segment	0	0	
2AL3	Alteron REIT-Varna	1	BGN															Subscription Rights Segment	0	0	
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000							210.0000	210.0000	06.02.2020	214.0000	30	210.0000	19	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		13470	3.4000	3.4100	3.4000	0.29	3.4016	3.4100	10.02.2020	3.4300	1000	3.4000	2187	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		30	15.4000	15.4000	15.4000	0.00	15.4000	15.4000	10.02.2020	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							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				2384	1.5750	1.5750	1.5500	0.97	1.5613	1.5650	10.02.2020	1.5700	1400	1.5500	65	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		3501	1.5200	1.5200	1.5000	4.17	1.5007	1.5000	10.02.2020	1.5200	15875	1.5000	35	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							21.0000	21.0000	16.01.2020	22.0000	27	21.0000	76	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN				15	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	10.02.2020			5.7000	5	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.1400	4.1400	07.02.2020	4.3000	499	4.1400	175	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.7867	3.8800	07.02.2020	3.9200	295	3.6000	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9200	1.9200	05.02.2020	1.9900	330	1.9100	500	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				2540	1.0300	1.0500	1.0300	1.94	1.0490	1.0500	10.02.2020	1.0700	960	1.0300	1855	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		500	6.3000	6.3000	6.3000	0.80	6.3000	6.3000	10.02.2020	6.3000	300	6.2500	34	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	510	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300		263	6.4500	6.4500	6.4500	3.20	6.4500	6.4500	10.02.2020	6.8500	200	5.9500	121	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9500	80	6.0500	125	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9100	0.9100	30.01.2020	0.9200	1000	0.8950	100	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.2200	2.2200	07.02.2020	2.6000	316	2.2000	435	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		600	7.2000	7.2000	7.2000	3.60	7.2000	7.2000	10.02.2020	7.3500	905	7.2000	400	Special Purpose Vehicles Segment	0	0
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0500	1.0500	06.02.2020	1.0800	20948	1.0000	100	Special Purpose Vehicles Segment	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	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	30.01.2020	0.4320	246	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		1577	2.1200	2.1200	2.1000	-0.93	2.1175	2.1200	10.02.2020	2.1400	6870	2.1000	225	Special Purpose Vehicles Segment	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	2.2000	150	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	04.02.2020			39.2000	26	Special Purpose Vehicles Segment	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		914	5.6500	5.7500	5.6500	-1.71	5.7117	5.7500	10.02.2020	5.8000	1050	5.6500	1250	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	1.2000	1000	1.1000	1700	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				14470	3.3000	3.3000	3.1800	-1.84	3.2049	3.2000	10.02.2020	3.2000	5735	3.1800	454	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 Segment	0	0
5I1	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		4346	6.5000	6.5000	6.3000	0.00	6.3893	6.4000	10.02.2020	6.4500	155	6.3000	1208	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4412	6.4500	06.02.2020	6.4500	200	6.2000	200	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	12	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5850	0.5850	05.02.2020	0.6900	120	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		984	5.3500	5.4000	5.3500	0.93	5.3785	5.4000	10.02.2020	5.3500	30	5.2000	285	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		27	38.8000	39.0000	38.8000	0.00	38.9111	39.0000	10.02.2020	39.0000	60	38.8000	8	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		5722	1.8500	1.8500	1.8450	0.27	1.8478	1.8450	10.02.2020	1.8600	1592	1.8500	500	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		113	40.4000	41.2000	40.4000	3.00	41.0425	41.2000	10.02.2020	41.4000	244	40.2000	37	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5500	500	7.3500	82	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		4267	1.6100	1.6150	1.5750	-2.17	1.5945	1.5750	10.02.2020	1.5900	10	1.5750	460	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	0.4620	3977	Special Purpose Vehicles Segment	0	0

6F3N	FairPlay Properties REIT-Sofia	1	BGN							0.0010	0.0010	04.02.2020	0.0020	1E+07	0.0010	2E+06	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			200	2.1800	2.1800	2.1800	0.93	2.1800	2.1800	10.02.2020	2.1800	725	1.7000	650	Standard Equities Segment	0	0
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN							2.1400	2.1400	31.01.2020	2.3400	200	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					6.6000	6.6000	06.02.2020	6.6500	1260	6.6000	1003	Special Purpose Vehicles Segme	0	0	
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800					0.9200	0.9200	05.02.2020	0.9550	2000	0.9200	7888	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 Segme	0	0	
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	605	6.6000	6.9000	6.6000	0.00	6.6457	6.8500	10.02.2020	6.8500	398	6.6000	500	Standard Equities Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000					7.2000	7.2000	06.02.2020	7.2000	244	6.7500	400	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			100	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	10.02.2020	11.3000	950	10.0000	65	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			0.0010	3969	Special Purpose Vehicles Segme	0	0	
A4L	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	852	3.8800	3.8800	3.8800	1.04	3.8800	3.8800	10.02.2020	3.8800	698	3.6000	600	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			59	7.3000	7.3000	7.3000	1.39	7.3000	7.3000	10.02.2020	7.3000	441	7.1000	900	Standard Equities Segment	0	0
A00	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	0.9800	1300	0.9700	300	Exchange Traded Products Segm	0	0	
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0020	1.0000	15.01.2020	1.0140	2600	1.0000	10000	Exchange Traded Products Segm	0	0	
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2100	0.2100	07.02.2020	0.2100	12300	0.2010	10000	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFIL Act	1	BGN			13196	0.8020	0.8390	0.8020	3.58	0.8199	0.8390	10.02.2020	0.8390	5161	0.8030	1900	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.2012	0.2010	05.02.2020	0.2090	4400	0.2010	10000	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.0700	1.0700	07.02.2020	1.0700	10000	1.0600	1250	Special Purpose Vehicles Segme	0	0	
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.8600	4.8600	06.02.2020	4.9200	180	4.8200	5180	Standard Equities Segment	0	0	
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	1.0040	100000	0.9680	100000	Exchange Traded Products Segm	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 Segme	0	0	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR							0.9760	0.9760	17.01.2020	0.9660	100000	0.9310	100000	Exchange Traded Products Segm	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	0.9940	100000	0.9590	100000	Exchange Traded Products Segm	0	0	
FAW	Finance Assistance Management SPV-Sofia	1	BGN														Special Purpose Vehicles Segme	0	0	
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	2318	1.6600	1.6650	1.6600	-0.30	1.6648	1.6650	10.02.2020	1.6700	1151	1.6600	300	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9950	0.9950	14.01.2020	0.9800	100000	0.9440	100000	Exchange Traded Products Segm	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	0.9000	100000	0.8680	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5170	1.5170	17.01.2020	1.5310	100000	1.4770	100000	Exchange Traded Products Segm	0	0	
P2B	Port Flot-Burgas AD-Burgas	1	BGN							4.0600	4.0600	07.02.2020	4.0600	460	4.0400	1030	Standard Equities Segment	0	0	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR							0.8060	0.8060	04.02.2020	0.8090	100000	0.7800	100000	Exchange Traded Products Segm	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	1.1990	100000	1.1570	100000	Exchange Traded Products Segm	0	0	
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000	40	6.1000	6.1000	6.1000	0.00	6.1000	6.1000	10.02.2020			6.1000	10	Special Purpose Vehicles Segme	0	0
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	17.01.2020	0.8940	100000	0.8630	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	320	0.6200	0.6200	0.6200	0.00	0.6200	0.6200	10.02.2020	0.6200	5680	0.6100	440	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							0.9470	0.9470	19.12.2019	1.0090	100000	0.9740	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	745	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	10.02.2020	5.8000	194	5.7500	160	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.2280	0.2280	07.02.2020	0.2280	4000	0.2140	2000	Standard Equities Segment	0	0	
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632					3.8777	4.0400	07.02.2020	4.0400	200	3.7800	150	Standard Equities Segment	0	0	

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers			Market Segment	Yields		Slur Id	Margin trades	Short sales	
							Interest / Discount (%)	Next pay	Volume (mln)	Open	High	Low	Avg. (mln)	Last average and close prices	As of	Sell					Vol	Buy	Vol		Yield to maturity	Current yield				
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.500	28.06.2020							21.89897710	0.00000000	0.00000	1021.89897710					Bonds Segment	3.50	3.42	1	0	0	
0BVA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%		7.000	29.05.2020							14.34426231	0.00000000	0.00000	1014.34426231					2 Bonds Segment	7.00	6.90	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				6.52185792	0.00000000	0.00000	1006.52185792					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							6.29508197	0.00000000	0.00000	1006.29508197	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							12.63698630	0.00000000	0.00000	777.63698630					Bonds Segment	1.95	4.82	1	0	0	
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020							7.27397260	0.00000000	0.00000	1007.27397260					Bonds Segment	4.50	4.47	1	0	0	
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020							10.00000000	0.00000000	0.00000	1000.00000000					Bonds Segment	3.00	5.68	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	11.11.2019				22.18579235	0.00000000	0.00000	1032.18579235					2 Bonds Segment	6.73	6.78	1	0	0	
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020							14.20765027	0.00000000	0.00000	814.20765027					3 Bonds Segment	5.00	4.91	1	0	0	
0ZTA	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				21.14754098	0.00000000	0.00000	1031.14754098					8 Bonds Segment	5.66	5.82	1	0	0	
1ADa	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2025	6.75%		6.750	20.06.2020	101.000	101.000	14.11.2018				9.95901639	0.00000000	0.00000	1019.95901639					2 Bonds Segment	6.46	6.62	1	0	0	
178C	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020							8.48368656	0.00000000	0.00000	1008.48368656					3 Bonds Segment	6.75	6.69	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				0.00000000	0.00000000	0.00000	793.25000330					2 Bonds Segment			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	14.11.2019				11.67622951	0.00000000	0.00000	1011.67622951					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				7.22677596	0.00000000	0.00000	1012.22677596					2 Bonds Segment	5.59	5.68	1	0	0	
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020							10.75819673	0.00000000	0.00000	760.75819673					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							13.67486340	0.00000000	0.00000	1013.67486340					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	14.11.2019				12.25409837	0.00000000	0.00000	1017.25409837					2 Bonds Segment	5.62	5.65	1	0	0	
3ZBN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.02.2020							1.42622951	0.00000000	0.00000	1014.26229510					Bonds Segment	3.00	2.96	10	0	0	
4BKA	Balkanair-Jarje PLC-Plovdiv	752.80000	EUR	22.06.2007	22.06.2024	4.25%		4.250	22.02.2020	90.000	90.000	20.11.2020				0.00000000	0.00000000	0.00000	677.52000000					Bonds Segment			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	20.01.2018				6.29508197	0.00000000	0.00000	1031.29508197					2 Bonds Segment			1	0	0	
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020	100.000	100.000	14.11.2019				10.47814208	0.00000000	0.00000	1010.47814208					10 Bonds Segment	2.90	3.49	1	0	0	
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020							3.50409836	0.00000000	0.00000	1003.50409836					2 Bonds Segment	4.75	4.73	1	0	0	
5CCA	CEP Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%		4.500	20.06.2020	100.500	100.500	20.11.2019				6.65934426	0.00000000	0.00000	1011.65934426					2 Bonds Segment	4.38	4.45	1	0	0	
5CQB	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				23.85616444	0.00000000	0.00000	1026.35616444					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	10.08.2020	101.000	101.000	10.11.2018				0.32786885	0.00000000	0.00000	1011.32786885					2 Bonds Segment	5.52	5.93	1	0	0	
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%		9.500	21.02.2020	100.000	100.000	10.10.2014				138.97838014	0.00000000	0.00000	308.97838014					Bonds Segment	26.12	5.23	1	0	0	
5MBA	Moshul AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%		3.000	20.07.2020	99.500	99.500	07.02.2020				1.88524990	0.00000000	0.00000	996.88524990	105.000	3	99.500	7	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	101.000	101.000	14.12.2017				6.86806157	0.00000000	0.00000	1006.86806157					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				8.2213770492	0.00000000	0.00000	922.13770492					3 Bonds Segment	4.38	5.25	1	0	0	
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.05.2020							100.000	100.000	0.00000000	0.00000	807.57377050					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				7.10382514	0.00000000	0.00000	1007.10382514					2 Bonds Segment	5.00	4.96	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					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				5.45901640	0.00000000	0.00000	487.95901640					2 Bonds Segment	6.83	5.53	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				8.11475410	0.00000000	0.00000	1033.11475410					2 Bonds Segment	3.62	4.36	1	0	0	
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%		1.000	14.05.2020							0.74590156	0.00000000	0.00000	304.07920156					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	19.03.2013				24.31693987	0.00000000	0.00000	1024.31693987					1 Bonds Segment	5.01	4.88	1	0	0	
7AIS	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%		4.500	14.03.2020	106.996	107.400	29.11.2013				0.79850666	0.00000000	0.00000	304.78716066					2 Bonds Segment	0.58	4.13	1	0	0	
8AVA	Astoria Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%		5.250	14.04.2020	100.000	100.000	10.10.2020				10.18251372	0.0000000													

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	39757	133836.51
Special Purpose Vehicles Segment	7939	18476.44
Compensatory Instruments Segment	13196	10819.90
Standard Equities Segment	24887	73159.51

Total:	85 779	236 292.36
---------------	---------------	-------------------

*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
------	--------	---------	--------	-------	----------	----------	------

IPO MARKET

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
------	--------	--------	-------	----------------	----------------------------------	------------	----------

NET SHORT POSITIONS

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

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	2.17213115	0.00000000	0.000000	1033.82013115			104.500		250	Government Securities Sc	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	0.72404372	0.00000000	0.000000	1031.98404372						Government Securities Sc	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	4.09836066	0.00000000	0.000000	1082.69836066						Government Securities Sc	-12.88	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								1107.12328767	0.00000000	0.000000	1107.12328767						Government Securities Sc	-5.80	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								0.00765027	0.00000000	0.000000	1005.80765027						Government Securities Sc	-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								1.43013699	0.00000000	0.000000	1012.63013699						Government Securities Sc	-0.78	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								3.27868853	0.00000000	0.000000	1187.97868853						Government Securities Sc	-7.04	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								4.37158470	0.00000000	0.000000	1236.07158470						Government Securities Sc	-4.06	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	122.410	01.11.2017	3.71584700	0.00000000	0.000000	1227.81584700						Government Securities Sc	-2.29	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								3.06010929	0.00000000	0.000000	1241.06010929						Government Securities Sc	-1.23	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	7.10109290	0.00000000	0.000000	1127.70109290						Government Securities Sc	-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	2.45628416	0.00000000	0.000000	1188.01628416						Government Securities Sc	-0.30	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	21.36612024	0.00000000	0.000000	1356.06612024						Government Securities Sc	-0.17	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								0.98360656	0.00000000	0.000000	1058.48360656						Government Securities Sc	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	0.95901639	0.00000000	0.000000	1106.00901639						Government Securities Sc	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	3.01639345	0.00000000	0.000000	1016.01639345						Government Securities Sc	0.54	0.79	1