



29-11/02/2020 05:53:07 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 11/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume (lots)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol	
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		9538	1.1400	1.1400	1.1300	0.00	1.1309	1.1300	11.02.2020	1.1300	2962	1.1200	5183	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		702	54.0000	54.0000	53.0000	-3.64	53.2258	53.0000	11.02.2020	55.0000	200	53.0000	198	Standard Equities Segment
178B	Neo London Capital PLC-Sofia	100	BGN									142.0000	142.0000	29.01.2020			140.0000	20	Standard Equities Segment
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	23000.0000	1	19000.0000	1	Standard Equities Segment
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9400	3.9400	23.01.2020	4.0000	17000	3.5000	30	Standard Equities Segment
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segment
2AL3	Alteron REIT-Varna	1	BGN																Subscription Rights Segment
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000							210.0000	210.0000	06.02.2020	212.0000	24	210.0000	19	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		2121	3.4300	3.4500	3.4000	1.17	3.4362	3.4500	11.02.2020	3.4500	345	3.4000	1727	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000							15.4000	15.4000	10.02.2020	16.9000	11	15.4000	35	Standard Equities Segment
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
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
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN				250	1.8000	1.8000	1.8000	-10.00	1.8000	1.8000	11.02.2020	2.4400	233	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.5613	1.5650	10.02.2020	1.5600	515	1.5200	300	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		712735	1.5100	1.5100	1.4900	-0.67	1.4994	1.4900	11.02.2020	1.4900	471	1.4500	40	Standard Equities Segment
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
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	10.02.2020			5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							4.1400	4.1400	07.02.2020	4.2800	210	4.1400	175	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				300	3.6000	3.6200	3.6000	-7.22	3.6100	3.6000	11.02.2020	3.8800	225	3.6200	225	Standard Equities Segment
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
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0490	1.0500	10.02.2020	1.0500	425	1.0200	7410	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.4000	16.4000	13.01.2020	20.0000	78	15.0000	20	Standard Equities Segment
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000							6.3000	6.3000	10.02.2020	6.3000	949	6.2500	34	Premium Equities Segment
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
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.4500	6.4500	10.02.2020	6.8500	200	5.8500	133	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	9.4500	30	6.0500	25	Standard Equities Segment
5ZE	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
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
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.4000	46.4000	22.01.2020			45.0000	20	Standard Equities Segment
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050		297	7.2000	7.2000	7.2000	0.00	7.2000	7.2000	11.02.2020	7.3500	905	7.2000	103	Special Purpose Vehicles Segment
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504		200	1.0000	1.0800	1.0000	2.86	1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	100	Special Purpose Vehicles Segment
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
5BP	Billboard AD-Sofia	1	BGN									0.4200	0.4200	30.01.2020	0.4320	246	0.4180	300	Standard Equities Segment
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
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		14775	2.1400	2.1400	2.0600	-2.83	2.0702	2.0600	11.02.2020	2.1200	2297	2.0600	2480	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	2.2000	150	Standard Equities Segment
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
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		8259	5.7500	5.9000	5.7000	2.61	5.7929	5.9000	11.02.2020	5.9000	6743	5.7500	700	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	6.0000	3610	5.8000	25	Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1600	1.1600	29.01.2020	1.2000	1000	1.1200	1000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				2790	3.2000	3.2000	3.2000	0.00	3.2000	3.2000	11.02.2020	3.2000	2945	3.1800	604	Premium Equities Segment
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
5I51	NID Industrial Fund AD-Sofia	1	BGN									0.0010	0.0010	30.01.2020					Subscription Rights Segment
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		50	6.4500	6.4500	6.4500	0.78	6.4500	6.4500	11.02.2020	6.4500	978	6.4000	55	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		200	6.3500	6.3500	6.3500	-1.55	6.3500	6.3500	11.02.2020	6.5500	259	6.3500	400	Standard Equities Segment
5ODE	Odosos 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
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
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		1580	5.3500	5.4000	5.2000	0.00	5.2677	5.4000	11.02.2020	5.4000	1274	5.3000	2500	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		25	38.8000	38.8000	38.6000	-1.03	38.6640	38.6000	11.02.2020	39.0000	60	38.6000	3	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470							1.8478	1.8450	10.02.2020	1.8600	1592	1.8450	1390	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		2	40.2000	40.2000	40.2000	-2.43	40.2000	40.2000	11.02.2020	41.4000	244	40.2000	25	Standard Equities Segment
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
6C4	Chimimort AD-Sofia	1	BGN	04.09.2019	0.0630		95	1.5900	1.5950	1.5900	1.27	1.5945	1.5950	11.02.2020	1.5950	2444	1.5750	1000	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		43977	0.4620	0.4620	0.4600	-7.63	0.4602	0.4600	11.02.2020	0.4800	3200	0.4420	11260	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	04.02.2020	0.0020	10114377	0.0010	2039000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN				15	16.6000	16.6000	16.6000	0.00	16.6000	16.6000	11.02.2020	16.6000	5	15.1000	25	Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN									2.1800	2.1800	10.02.2020	2.1800	725	1.7000	650	Standard Equities Segment
6R2	Rodna Zemya Holding AD-Dobrich	1	BGN									2.1400	2.1400	31.01.2020	2.3400	200	2.0000	20	Standard Equities Segment
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
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	20.01.2020	2.2000	70	2.0000	100	Standard Equities Segment
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 Segment
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800							0.9200	0.9200	05.02.2020	0.9500	3000	0.9200	7888	Standard Equities Segment
6S8	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920							2.5600	2.5600	30.01.2020	2.6600	62	2.3800	262	Special Purpose Vehicles Segment
6SOA	Sofia Commerce-Pawn Brokerage AD																		

A7Z	Agria Group Holding AD-Varna	1	BGN			540	3.8000	3.8000	3.7400	-3.61	7.3000	7.3000	10.02.2020	7.3000	441	7.1000	900	Standard Equities Segment
AO0	BG Agro AD-Varna	1	BGN	11.07.2019	0.0400						1.6000	1.6000	01.10.2019	1.5600	1000	1.1800	50	Standard Equities Segment
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN			7630	0.9790	0.9790	0.9790	-1.01	0.9790	0.9790	11.02.2020	0.9800	1300	0.9650	276	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN								1.0020	1.0000	15.01.2020	1.0130	2600	1.0000	10000	Exchange Traded Products Segment
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 Segment
BLKC	Registered compensation vouchers under the OUFLL Act an	1	BGN			1259	0.8030	0.8040	0.8030	-4.17	0.8031	0.8040	11.02.2020	0.8390	5161	0.8040	2008	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.2012	0.2010	05.02.2020	0.2090	4400	0.2010	10000	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.0700	1.0700	07.02.2020	1.0700	10000	1.0600	1250	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	130	4.9200	4.9200	4.8400	-0.41	4.8954	4.8400	11.02.2020	4.9200	416	4.8400	110	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0050	100000	0.9690	100000	Exchange Traded Products Segment
E7P	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133						0.9500	0.9500	28.01.2020	1.0400	6	0.3000	10000	Special Purpose Vehicles Segment
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR			520	1.8776	0.9600	0.9600	-1.64	0.9600	0.9600	11.02.2020	0.9650	100000	0.9300	100000	Exchange Traded Products Segment
EHN	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	31.01.2020			43.0000	20	Standard Equities Segment
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9940	100000	0.9580	100000	Exchange Traded Products Segment
FAW	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segment
GR6	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	1800	1.6700	1.6700	1.6550	0.00	1.6597	1.6650	11.02.2020	1.6650	917	1.6600	30	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR			3000	1.9109	0.9770	0.9770	-1.81	0.9770	0.9770	11.02.2020	0.9790	100000	0.9440	100000	Exchange Traded Products Segment
GTH	Galata Investment Company AD-Varna	1	BGN								1.9000	1.9000	29.01.2020	200.0000	15	1.8000	200	Standard Equities Segment
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8970	100000	0.8660	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR			1400	2.9924	1.5300	1.5300	0.86	1.5300	1.5300	11.02.2020	1.5380	100000	1.4840	100000	Exchange Traded Products Segment
P2B	Port Flot-Burgas AD-Burgas	1	BGN								4.0600	4.0600	07.02.2020	4.0600	460	4.0400	1030	Standard Equities Segment
PLX	Expat Poland WIG20 UCITS ETF	1	EUR			5600	1.5686	0.8020	0.8020	-0.50	0.8020	0.8020	11.02.2020	0.8100	100000	0.7810	100000	Exchange Traded Products Segment
RGL	Regala Invest AD-Varna	1	BGN								2.8600	2.8600	30.01.2020	2.8600	4884	2.8200	788	Standard Equities Segment
ROX	Expat Romania BET UCITS ETF	1	EUR			795	2.3392	1.1960	1.1960	2.93	1.1960	1.1960	11.02.2020	1.1960	99205	1.1540	100000	Exchange Traded Products Segment
RPR	Roi Property Fund REIT-Sofia	1	BGN	28.10.2019	1.0000						6.1000	6.1000	10.02.2020			6.1000	10	Special Purpose Vehicles Segment
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8860	100000	0.8550	100000	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	170	0.6200	0.6200	0.6200	0.00	0.6200	0.6200	11.02.2020	0.6250	7500	0.6100	440	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR			570	1.9715	1.0080	1.0080	6.44	1.0080	1.0080	11.02.2020	1.0080	99430	0.9720	100000	Exchange Traded Products Segment
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	44	5.8000	5.8000	5.8000	0.00	5.8000	5.8000	11.02.2020	5.8000	150	5.7500	1160	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN								0.2280	0.2280	07.02.2020	0.2260	4000	0.2140	4500	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632						3.8777	4.0400	07.02.2020	4.0200	490	3.8200	150	Standard Equities Segment









## BEAM BONDS

Code	Issuer	Nominal	Currency	Parameters				Trading session data				Last average and close prices		Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Yields		Size lot								
				Issue date	Maturity date	Coupon and type	Interest / %	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (last)					Close	As of	Sell	Vol	Buy	Vol		Market Segment	Yield to maturity	Current yield					
04HA	Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.500										21.99453552	0.00000000	0.000000	1021.99453552								Bonds Segment	3.50	3.42	1	
08VA	Bullfinch Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000	29.05.2020									1014.53551914	0.00000000	0.000000	1014.53551914				99.800		2		Bonds Segment	7.00	6.90	1	
0OC1	Delta 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	6.62704918	0.00000000	0.000000	1006.62704918				96.000		2		Bonds Segment	3.85	3.82	1		
10A2	Elara Aerospace AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020					100.000	100.000	17.12.2019	6.34754098	0.00000000	0.000000	606.34754098			109.500			2		10	Bonds Segment	3.20	3.17	1	
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%	5.000	12.04.2020					102.000	102.000	21.12.2018	12.73972603	0.00000000	0.000000	777.73972603									Bonds Segment	1.94	4.82	1	
0FDO	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500	15.06.2020					100.000	100.000	11.11.2019	7.39726027	0.00000000	0.000000	1007.39726027									Bonds Segment	4.50	4.47	1	
0GPA	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020					100.000	100.000	16.06.2014	0.00000000	0.00000000	0.000000	1000.00000000									Bonds Segment			1	
09PA	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	11.12.2019	22.37704918	0.00000000	0.000000	1032.37704918					100.400				3	Bonds Segment	6.73	6.78	1
05YA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.000	05.04.2020					100.000	100.000	02.03.2018	14.31693989	0.00000000	0.000000	814.31693989					99.870				3	Bonds Segment	5.00	4.91	1
02AA	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	21.31147541	0.00000000	0.000000	1031.31147541					101.000				8	Bonds Segment	5.66	5.82	1
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%	6.750	20.06.2020					101.000	101.000	14.11.2018	10.14344262	0.00000000	0.000000	1020.14344262					100.000				2	Bonds Segment	6.66	6.62	1
17BC	Neo London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750	28.06.2020					100.000	100.000	02.03.2018	8.66803279	0.00000000	0.000000	1008.66803279					100.000				10	Bonds Segment	6.75	6.69	1
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	0.000000	793.25000334					99.500				2	Bonds Segment			1
18KA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.850	24.04.2020					100.000	100.000	20.11.2019	11.78142077	0.00000000	0.000000	1011.78142077					99.980				3	Bonds Segment	3.86	3.81	1
2AL2	Alteon 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	7.38387978	0.00000000	0.000000	1012.38387978					100.000				2	Bonds Segment	5.59	5.68	1
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%	5.250	04.05.2020					100.000	100.000	07.06.2019	10.86577870	0.00000000	0.000000	760.86577870					99.960				2	Bonds Segment	5.25	5.18	1
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%	3.500	22.03.2020					100.000	100.000	14.02.2018	13.77049182	0.00000000	0.000000	1013.77049182					99.960				2	Bonds Segment	3.50	3.45	1
30AA	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%	5.750	26.05.2020					100.500	100.500	11.11.2019	12.41120220	0.00000000	0.000000	1017.41120220					99.000				2	Bonds Segment	5.62	5.65	1
32DN	Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000	22.02.2020					100.000	100.000	11.11.2019	1.43442623	0.00000000	0.000000	1014.34426230									Bonds Segment	3.00	2.96	10	
48UA	Balkanair-Zarna PLC-Pavlikeni	752.80000	EUR	22.06.2007	22.06.2024	4.25%	4.250	22.02.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.000000	677.52000000									Bonds Segment			1	
4CF8	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%	3.600	10.12.2020					102.500	102.500	20.01.2020	6.39344262	0.00000000	0.000000	1031.39344262					100.000				2	Bonds Segment	2.90	3.49	1
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	28.01.2020	10.65573770	0.00000000	0.000000	1010.65573770					100.500				10	Bonds Segment	6.50	6.43	1
58BA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020					100.500	100.500	20.11.2019	3.63387978	0.00000000	0.000000	1003.63387978					99.500				2	Bonds Segment	4.75	4.73	1
5CQA	CEE 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	6.76229508	0.00000000	0.000000	1011.76229508					99.500				5	Bonds Segment	4.38	4.45	1
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	23.97260274	0.00000000	0.000000	1026.97260274					101.500				2	Bonds Segment	4.93	4.87	1
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%	6.000	10.08.2020					101.100	101.100	14.11.2018	0.49180328	0.00000000	0.000000	1011.49180328					101.000				2	Bonds Segment			1
5FBB	ERG Capital-1 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	6.50%	9.500	21.02.2021					100.000	100.000	01.10.2014	139.02257295	0.00000000	0.000000	309.02257295									Bonds Segment	-26.16	5.23	1	
5MBA	Monibat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.01	3.000	20.07.2020					99.500	99.500	07.02.2020	1.96721312	0.00000000	0.000000	996.96721312			105.000		3			7	Bonds Segment	3.13	3.01	1	
5VZC	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400	12.12.2020					101.014	101.000	14.11.2018	6.97131148	0.00000000	0.000000	764.57481148					101.500				3	Bonds Segment	4.79	5.30	1
6CBA	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	6.25573770	0.00000000	0.000000	822.25573770					101.000				3	Bonds Segment	4.38	5.25	1
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.500	27.05.2020					100.000	100.000	14.11.2018	7.67213115	0.00000000	0.000000	807.67213115					99.900				3	Bonds Segment	4.49	4.46	1
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	7.24043716	0.00000000	0.000000	1007.24043716					100.000				2	Bonds Segment	5.00	4.96	1
6S4N	Severcoop Gamza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000	16.07.2020					100.000	100.000		0.00000000	0.00000000	0.000000	1000.00000000					100.000				5	Bonds Segment			1
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	4.40%	4.400	30.05.2020					96.500	96.500	14.11.2018	5.53278689	0.00000000	0.000000	488.03278689					99.500				2	Bonds Segment	6.83	5.53	1
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	5.50%	4.500	08.06.2020					102.500	102.500	14.06.2018	8.23770492	0.00000000	0.000000	1033.23770492					99.800				2	Bonds Segment	5.62	4.36	1

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	5226	16795.65
Special Purpose Vehicles Segment	59249	53170.87
Bonds Segment	5	489446.45
Standard Equities Segment	736190	1183800.34
Compensatory Instruments Segment	1259	1011.07
Exchange Traded Products Segment	19515	30135.76

<b>Total:</b>	<b>821 444</b>	<b>1 774 360.14</b>
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**\*One lot is equal to one security at all market segments, except for following issues:**

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



**BEAM IPO**

Code	Issuer	Volume	Price	Turnover (BGN)	Price in the respective currency	BNB Fixing	Currency
3JR	Sopharma AD-Sofia	200	3.45	690	3.45	1 BGN	
3JR	Sopharma AD-Sofia	500	3.44	1720	3.44	1 BGN	
3JR	Sopharma AD-Sofia	200	3.45	690	3.45	1 BGN	
3JR	Sopharma AD-Sofia	273	3.4	928.2	3.4	1 BGN	
3JR	Sopharma AD-Sofia	138	3.42	471.96	3.42	1 BGN	
3JR	Sopharma AD-Sofia	100	3.45	345	3.45	1 BGN	
3JR	Sopharma AD-Sofia	46	3.43	157.78	3.43	1 BGN	
3JR	Sopharma AD-Sofia	215	3.45	741.75	3.45	1 BGN	
3JR	Sopharma AD-Sofia	200	3.45	690	3.45	1 BGN	
3JR	Sopharma AD-Sofia	200	3.43	686	3.43	1 BGN	
3JR	Sopharma AD-Sofia	49	3.42	167.58	3.42	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	3.2	640	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	400	3.2	1280	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	310	3.2	992	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	3.2	3200	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	400	3.2	1280	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	30	3.2	96	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	200	3.2	640	3.2	1 BGN	
5F4	CB First Investment Bank AD-Sofia	250	3.2	800	3.2	1 BGN	
5MB	Monbat AD-Sofia	50	6.45	322.5	6.45	1 BGN	
6C4	Chimimport AD-Sofia	10	1.59	15.9	1.59	1 BGN	
6C4	Chimimport AD-Sofia	85	1.595	135.575	1.595	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	170	0.62	105.4	0.62	1 BGN	