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# 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

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

SOFIX 558.700  
BGBX40 111.050  
BGBX40 TR 130.670  
BGREIT 133.590  
BGTR30 512.090

### EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 14/02/2020					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			
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582							1.1294	1.1200	13.02.2020	1.1300	1000	1.1200	5595	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							54.7500	54.5000	13.02.2020	55.0000	100	54.0000	50	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	4.0000	17000	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		5	210.0000	210.0000	210.0000	-0.94	210.0000	210.0000	14.02.2020	212.0000	3	210.0000	20	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		2330	3.3500	3.3500	3.3500	0.00	3.3500	3.3500	14.02.2020	3.3500	280	3.3300	290	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		200	16.7000	16.8000	16.7000	1.21	16.7240	16.7000	14.02.2020	17.9000	39	16.8000	44	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.0000	100	17.5000	200	Standard Equities Segment	0	0
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.3000	525	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.0000	250	1.5100	177	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				21199	1.4700	1.4700	1.4450	-0.68	1.4581	1.4600	14.02.2020	1.4900	2000	1.4600	4806	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.4408	1.4400	12.02.2020	1.4700	5000	1.4000	1435	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		37	21.0000	21.0000	21.0000	0.00	21.0000	21.0000	14.02.2020	22.0000	27	20.0000	75	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	12.02.2020			5.7000	5	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		200	4.3000	4.3000	4.3000	4.37	4.3000	4.3000	14.02.2020	4.2000	1000	4.1200	369	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6500	3.6400	13.02.2020	3.8800	225	3.6400	75	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9000	600	1.8300	500	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				425	1.0200	1.0200	1.0200	-2.86	1.0200	1.0200	14.02.2020	1.0400	650	1.0200	6225	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	20.0000	78	15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000							6.3000	6.3000	10.02.2020	6.3000	892	6.2500	34	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		400	3.5000	3.5000	3.5000	-6.42	3.5000	3.5000	14.02.2020	3.7600	2000	3.5000	610	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.4500	6.4500	10.02.2020	6.8000	180	5.8500	123	Standard Equities Segment	0	0
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.5000	40	6.1500	25	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		653	7.2000	7.2000	6.9500	-3.47	7.0086	6.9500	14.02.2020	7.0000	455	6.9000	280	Special Purpose Vehicles Segment	0	0
5BD	Bulland Investments REIT-Sofia	1	BGN	06.07.2016	0.0504							1.0400	1.0800	11.02.2020	1.0800	20848	1.0300	100	Special Purpose Vehicles Segment	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000		50	6.7000	6.7000	6.7000	0.00	6.7000	6.7000	14.02.2020	6.6500	75	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN				246	0.4180	0.4180	0.4180	-0.48	0.4180	0.4180	14.02.2020	0.4480	1500	0.4180	54	Standard Equities Segment	0	0
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596		1000	0.6000	0.6000	0.6000	-6.25	0.6000	0.6000	14.02.2020	0.6000	2000	0.5400	1800	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		2250	2.1200	2.1200	2.1000	0.00	2.1022	2.1000	14.02.2020	2.1200	2047	2.0800	2120	Special Purpose Vehicles Segment	0	0
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	907	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		19771	5.5500	5.5500	5.2000	-6.31	5.2988	5.2000	14.02.2020	5.3500	500	5.1500	1000	Standard Equities Segment	0	0
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	0	0
5EX	Exclusive Property REIT-Sofia	1	BGN				2290	1.1500	1.1500	1.1500	-0.86	1.1500	1.1500	14.02.2020	1.1500	2664	1.1100	2000	Special Purpose Vehicles Segment	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				10160	3.2000	3.2000	3.1400	-1.25	3.1684	3.1600	14.02.2020	3.1600	7837	3.1400	86	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		168	6.3000	6.4000	6.3000	0.00	6.3137	6.4000	14.02.2020	6.4000	43	6.3000	645	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4500	6.4500	12.02.2020	6.4500	105	6.2000	100	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							85.0000	85.0000	13.02.2020	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	0.6400	1200	0.5850	106	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		108	5.4000	5.4000	5.4000	0.00	5.4000	5.4000	14.02.2020	5.4500	600	5.3000	3500	Standard Equities Segment	0	0
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		675	38.6000	38.8000	38.4000	0.52	38.7861	38.8000	14.02.2020	39.0000	60	38.8000	22	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		14791	1.8600	1.8650	1.8350	-0.27	1.8448	1.8350	14.02.2020	1.8550	765	1.8300	935	Special Purpose Vehicles Segment	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		10	41.4000	41.4000	40.6000	-0.98	41.0000	40.6000	14.02.2020	41.4000	93	40.6000	25	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.5000	600	7.3000	220	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		52761	1.5600	1.5700	1.5350	-1.28	1.5467	1.5400	14.02.2020	1.5450	1000	1.5400	424	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		43292	0.4420	0.4420	0.4400	-4.35	0.4404	0.4400	14.02.2020	0.4600	5000	0.4400	5968	Special Purpose Vehicles Segment	0	0

6F3N	FairPlay Properties REIT-Sofia	1	BGN		350000	0.0010	0.0010	0.0010	0.00	0.0010	0.0010	14.02.2020	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	11.02.2020	16.6000	5	15.5000	50	Standard Equities Segment	0	0	
6R1	Industry Development Holding JSC-Sofia	1	BGN							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	25	3.7800	3.7800	3.7800	0.00	3.7800	3.7800	14.02.2020	3.9600	78	3.7800	5	Standard Equities Segment	0	0
6S5	Sila Holding AD-Sofia	1	BGN			11670	2.2000	2.2000	2.2000	0.00	2.2000	2.2000	14.02.2020			2.1000	500	Standard Equities Segment	0	0
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680					6.5994	6.5000	13.02.2020	6.6500	1260	6.5000	1000	Special Purpose Vehicles Segme	0	0	
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	4500	0.9150	0.9150	0.9100	-1.09	0.9142	0.9100	14.02.2020	0.9550	2000	0.9100	261	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					6.7500	6.7500	13.02.2020	6.8000	500	6.7500	6	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	7.1000	282	6.7500	500	Standard Equities Segment	0	0	
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN			85	11.3000	11.3000	11.3000	0.00	11.3000	11.3000	14.02.2020	11.3000	310	10.0000	70	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	686	3.8000	3.8000	3.7000	-2.63	3.7038	3.7000	14.02.2020	3.7000	400	3.5800	400	Standard Equities Segment	0	0
A72	Agria Group Holding AD-Varna	1	BGN			380	7.1000	7.1000	7.1000	-1.39	7.1000	7.1000	14.02.2020	7.3000	994	7.1500	140	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							0.9790	0.9790	11.02.2020	0.9730	100000	0.9560	2000	Exchange Traded Products Segm	0	0	
BGXS	Expat Bulgaria Short SOFIX	1	BGN			1300	1.0180	1.0190	1.0180	1.90	1.0185	1.0190	14.02.2020	1.0190	1000	1.0010	650	Exchange Traded Products Segm	0	0
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2010	0.2010	13.02.2020	0.2100	12300	0.1900	9300	Compensatory Instruments Segm	0	0	
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN			1592	0.8040	0.8040	0.8040	-1.95	0.8040	0.8040	14.02.2020	0.8390	7314	0.8030	1733	Compensatory Instruments Segm	0	0
BLKD	Compensation notes under the CONP Act	1	BGN							0.2005	0.2000	13.02.2020	0.2080	10600	0.1920	25370	Compensatory Instruments Segm	0	0	
BPY	Bravo Property Fund REIT-Sofia	1	BGN			1001	1.1100	1.1100	1.1100	0.00	1.1100	1.1100	14.02.2020	1.1000	540	1.0900	980	Special Purpose Vehicles Segme	0	0
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.8200	4.8200	13.02.2020	4.8800	180	4.8200	4790	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							0.9600	0.9600	11.02.2020	0.9680	100000	0.9330	100000	Exchange Traded Products Segm	0	0	
EHN	Synthetica AD-Sofia	1	BGN							43.0000	43.0000	13.02.2020			43.0000	20	Standard Equities Segment	0	0	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR							0.9976	0.9950	13.01.2020	0.9920	100000	0.9570	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	367	1.6800	1.6800	1.6800	0.00	1.6800	1.6800	14.02.2020	1.6800	2713	1.6700	382	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9770	0.9770	11.02.2020	0.9890	100000	0.9530	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	0.9030	100000	0.8710	100000	Exchange Traded Products Segm	0	0	
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5430	1.5430	12.02.2020	1.5400	100000	1.4860	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							0.8020	0.8020	11.02.2020	0.8160	100000	0.7870	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							1.1960	1.1960	11.02.2020	1.2060	100000	1.1630	100000	Exchange Traded Products Segm	0	0	
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 Segme	0	0	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR							0.8850	0.8850	17.01.2020	0.8950	100000	0.8640	100000	Exchange Traded Products Segm	0	0	
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	3500	0.6250	0.6250	0.6150	-1.60	0.6207	0.6150	14.02.2020	0.6250	6940	0.6100	2000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							1.0080	1.0080	11.02.2020	1.0080	100000	0.9720	100000	Exchange Traded Products Segm	0	0	
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	130	5.7000	5.7000	5.7000	0.00	5.7000	5.7000	14.02.2020	5.8000	119	5.7000	675	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			7707	0.2040	0.2040	0.2040	-2.86	0.2040	0.2040	14.02.2020	0.2160	300	0.2040	5293	Standard Equities Segment	0	0
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1020	3.7400	3.7800	3.6600	-7.58	3.7322	3.6600	14.02.2020	3.8800	170	3.6400	75	Standard Equities Segment	0	0











Code		Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (close)	Close	Ac of	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Yields Yield to maturity	Current yield	Size lot	Margin trades	Short sales
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.50%	28.06.2020									22.47267760	0.00000000	0.00000	1022.47267760					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%	7.00%	29.05.2020									15.49180329	0.00000000	0.00000	1015.49180329					Bonds Segment	7.00	6.89	1	0	0
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.85%	12.06.2020							100.000	100.000	09.08.2019	7.15300546	0.00000000	0.00000	1007.15300546		96.000		2 Bonds Segment	3.85	3.82	1	0	0
0ED3	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.20%	15.04.2020							100.000	100.000	11.12.2019	6.60983607	0.00000000	0.00000	606.60983607	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%	5.00%	12.05.2020							102.000	102.000	21.12.2018	13.25342466	0.00000000	0.00000	778.25342466				Bonds Segment	1.87	4.82	1	0	0
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.50%	15.06.2020							100.000	100.000	11.11.2019	8.01369863	0.00000000	0.00000	1008.01369863				Bonds Segment	4.50	4.46	1	0	0
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.00%	05.04.2020							100.000	100.000	16.06.2014	0.00000000	0.00000000	0.00000	1000.00000000				Bonds Segment			1	0	0
0HSA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%	7.00%	19.04.2020							101.000	101.000	11.12.2019	23.33333333	0.00000000	0.00000	1033.33333333		100.400		2 Bonds Segment	6.73	6.77	1	0	0
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.00%	05.04.2020							100.000	100.000	02.03.2018	14.86338798	0.00000000	0.00000	814.86338798		99.870		3 Bonds Segment	5.00	4.91	1	0	0
0Z4A	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.00%	06.04.2020							101.000	101.000	14.11.2018	22.13114754	0.00000000	0.00000	1032.13114754		101.000		8 Bonds Segment	5.66	5.81	1	0	0
162A	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2025	6.75%	6.75%	20.06.2020							101.000	101.000	14.11.2018	11.06557377	0.00000000	0.00000	1021.06557377		100.000		2 Bonds Segment	6.46	6.61	1	0	0
178C	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.75%	28.06.2020							100.000	100.000	11.12.2019	9.50901393	0.00000000	0.00000	1009.50901393				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%	4.50%	15.06.2020							100.200	100.200	30.01.2019	0.00000000	0.00000000	0.00000	793.25000334		99.500		2 Bonds Segment			1	0	0
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.85%	24.04.2020							100.000	100.000	20.11.2019	12.30737705	0.00000000	0.00000	1012.30737705		99.980		3 Bonds Segment	3.86	3.89	1	0	0
2AL2	Alhron REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%	5.75%	28.06.2020							100.500	100.500	14.11.2018	8.16939891	0.00000000	0.00000	1031.16939891		100.000		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%	5.25%	04.05.2020							100.000	100.000	07.06.2019	11.40368853	0.00000000	0.00000	761.40368853		99.960		2 Bonds Segment	5.25	5.17	1	0	0
2SLB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%	3.50%	22.03.2020							100.000	100.000	14.02.2018	14.24863389	0.00000000	0.00000	1014.24863389		99.960		2 Bonds Segment	3.50	3.45	1	0	0
3DA4	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%	5.75%	26.05.2020							100.500	100.500	11.11.2019	13.19672132	0.00000000	0.00000	1018.19672132		99.000		2 Bonds Segment	5.62	5.65	1	0	0
3ZBN	Zaharu Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.00%	22.02.2020							100.000	100.000	01.10.2014	1.47540983	0.00000000	0.00000	1014.75409830				Bonds Segment	3.00	2.96	10	0	0
4BHA	Balkanair-Jaroy PLC-Plovdiv	752.80000	EUR	22.06.2007	22.06.2024	4.25%	4.25%	22.02.2020							90.000	90.000	20.11.2018	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%	3.60%	10.12.2020							102.500	102.500	20.01.2020	6.88524590	0.00000000	0.00000	1031.88524590		100.000		2 Bonds Segment	2.90	3.49	1	0	0
4FPA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%	6.50%	15.06.2020							100.000	100.000	28.01.2020	11.54371585	0.00000000	0.00000	1011.54371585		100.500		10 Bonds Segment	6.50	6.43	1	0	0
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.75%	16.07.2020							100.500	100.500	20.11.2019	4.28276889	0.00000000	0.00000	1004.28276889		99.500		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%	4.50%	20.06.2020							100.500	100.500	20.11.2019	7.37704918	0.00000000	0.00000	1012.37704918		99.500		2 Bonds Segment	4.38	4.44	1	0	0
5CQB	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.00%	22.02.2020							100.250	100.250	14.11.2018	24.65753424	0.00000000	0.00000	1027.15753424		101.500		2 Bonds Segment	4.93	4.87	1	0	0
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%	6.00%	10.08.2020							101.100	101.100	14.11.2018	0.00000000	0.00000000	0.00000	1011.00000000		101.000		3 Bonds Segment			1	0	0
5ERB	ERD Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%	9.50%	21.02.2020							100.000	100.000	01.10.2014	159.24355701	0.00000000	0.00000	309.24355701				Bonds Segment	26.41	5.22			
5MBA	Mosbul AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%	3.00%	20.07.2020							99.500	99.500	07.02.2020	2.37704918	0.00000000	0.00000	997.37704918	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%	5.40%	12.12.2020							101.014	101.000	14.11.2018	7.52459016	0.00000000	0.00000	765.12890016		101.500		3 Bonds Segment	4.78	5.29	1	0	0
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%	5.40%	22.06.2020							102.000	102.000	14.12.2017	6.84590164	0.00000000	0.00000	822.84590164		101.000		3 Bonds Segment	4.37	5.25	1	0	0
6N31	Holding Nov Vsk AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.50%	27.05.2020							100.000	100.000	14.11.2018	8.16393443	0.00000000	0.00000	808.16393443		99.900		3 Bonds Segment	4.49	4.45	1	0	0
6RIA	Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.00%	22.06.2020							100.000	100.000	20.12.2017	7.92349727	0.00000000	0.00000	1007.92349727		100.600		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%	5.00%	16.07.2020							100.000	100.000		0.00000000	0.00000000	0.00000	1000.00000000		100.000		5 Bonds Segment			1	0	0
6SBS	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%	5.40%	30.05.2020							96.500	96.500	14.11.2018	5.90163935	0.00000000	0.00000	488.40163935		99.500		2 Bonds Segment	6.84	5.53	1	0	0
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%	4.50%	08.06.2020							102.500	102.500	14.06.2018	8.82345902	0.00000000	0.00000	1033.82345902		99.800		2 Bonds Segment	3.62	4.35	1	0	0
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%	1.00%	14.05.2020									0.79562833	0.00000000	0.00000	304.12892333				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%	5.00%	18.02.2020				</																		



AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	90118	155747.62
Special Purpose Vehicles Segment	64277	59404.04
Bonds Segment	101	102258.91
Exchange Traded Products Segment	351300	1674.05
Compensatory Instruments Segment	1592	1279.97
Standard Equities Segment	49697	183658.63

<b>Total:</b>	<b>557 085</b>	<b>504 023.22</b>
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**\*One lot is equal to one security at all market segments, except for following issues:**

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

**PRIVATIZATION MARKET**

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

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

Code	Issuer	Net short position	As Of
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GOVERNMENT SECURITIES MARKET

Code	ISIN	Issuer	Nominal	Currency	Parameters				Trading session data										Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (lots)	Prices			Last average and close prices				Sell					Vol	Buy	Vol	Yield to maturity		Current yield	Size lot	
											Open	High	Low	Avg. (clean)	Close	As of														
BLKA	BG2040019213	Bulgaria/1.50 Gov 20390621	1000.00000	BGN	21.06.2019	21.06.2039	1.50%		1.500	21.06.2020					103.165	104.172	10.10.2019	2.41803279	0.00000000	0.000000	1034.06603279					250	Government Securities S€	1.31	1.45	1
BLKI	BG2040119211	Bulgaria/0.50 Gov 20291221	1000.00000	BGN	21.06.2019	21.12.2029	0.50%		0.500	21.06.2020					103.126	103.126	10.10.2019	0.80601093	0.00000000	0.000000	1032.06601093						Government Securities S€	0.18	0.48	1
BLKM	BG2040010212	Bulgaria/5 Gov 20200713	1000.00000	BGN	13.01.2010	13.07.2020	5.00%		5.000	13.07.2020					107.860	107.860	31.01.2019	4.91803279	0.00000000	0.000000	1083.51803279						Government Securities S€	-13.57	4.61	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%		3.000	12.08.2020								0.49180328	0.00000000	0.000000	1092.49180328						Government Securities S€	-5.94	2.75	1
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%		0.010	15.07.2020								0.00928962	0.00000000	0.000000	1005.80928962						Government Securities S€	-0.11	0.01	1
BLKP	BG2030017110	Bulgaria/0.3 Gov 20210222	1000.00000	BGN	22.02.2017	22.02.2021	0.30%		0.300	22.02.2020								1.47945205	0.00000000	0.000000	1012.67945205						Government Securities S€	-0.80	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								4.09836066	0.00000000	0.000000	1188.79836066						Government Securities S€	-7.17	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								5.19125684	0.00000000	0.000000	1236.69125684						Government Securities S€	-4.11	4.04	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	4.37158470	0.00000000	0.000000	1228.47158470						Government Securities S€	-2.32	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								3.71584700	0.00000000	0.000000	1241.71584700						Government Securities S€	-1.24	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	7.47814208	0.00000000	0.000000	1128.07814208						Government Securities S€	-0.03	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	2.96448088	0.00000000	0.000000	1188.52448088						Government Securities S€	-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	22.30874319	0.00000000	0.000000	1357.00874319						Government Securities S€	-0.18	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								1.35245902	0.00000000	0.000000	1058.85245902						Government Securities S€	1.32	2.12	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	1.27868853	0.00000000	0.000000	1106.32868853						Government Securities S€	0.51	1.76	1
BLKZ	BG2040117215	Bulgaria/0.8 Gov 20250327	1000.00000	BGN	27.09.2017	27.03.2025	0.80%		0.800	27.03.2020					101.300	101.300	23.08.2018	3.14754099	0.00000000	0.000000	1016.14754099						Government Securities S€	0.54	0.79	1