



33-17/02/2020 05:53:06 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 17/02/2020					Last weighted-average and close prices			Best offers				Market Segment
				Ex-div. date	BGN/s	Div. yld%	Volume	Prices				Avg.	Close	As of	Sell	Vol	Buy	Vol	
							(lots)	Open	High	Low	Chg%								
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		5680	1.1300	1.1300	1.1200	0.00	1.1215	1.1200	17.02.2020	1.1300	3180	1.1200	2280	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000							54.7500	54.5000	13.02.2020	55.5000	30	54.0000	50	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	14.02.2020	214.0000	30	210.0000	20	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		3020	3.3500	3.4300	3.3300	-0.60	3.3438	3.3300	17.02.2020	3.3300	220	3.3200	140	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000		44	16.8000	16.8000	16.8000	0.60	16.8000	16.8000	17.02.2020	17.9000	39	16.6000	34	Standard Equities Segment
3NU	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
3TV	Toplivo AD-Sofia	1	BGN	08.06.2006	0.2500							2.3000	2.3000	05.02.2020	3.1000	224	2.1000	1525	Standard Equities Segment
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.0000	250	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				2150	1.4650	1.4650	1.4650	0.34	1.4650	1.4650	17.02.2020	1.4650	77850	1.4600	450	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		3000	1.3700	1.4600	1.3700	1.39	1.4000	1.4600	17.02.2020	1.4000	500	1.3400	1000	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000		220	20.0000	20.0000	19.2000	-8.57	19.5636	19.2000	17.02.2020	22.0000	27	19.6000	50	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	12.02.2020			5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		1000	4.2000	4.2000	4.2000	-2.33	4.2000	4.2000	17.02.2020	4.3000	499	4.1400	110	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6500	3.6400	13.02.2020	3.8400	150	3.6400	75	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	13.02.2020	1.9400	230	1.8200	300	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				301483	1.0300	1.0400	1.0300	0.98	1.0300	1.0300	17.02.2020	1.0700	1585	1.0300	2667	Standard Equities Segment
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020	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	1392	6.1000	100	Premium Equities Segment
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.5000	3.5000	14.02.2020	3.7600	2000	3.5000	610	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	6.8000	150	5.8500	123	Standard Equities Segment
4PX	Yuri Gagarin PLC-Plovdiv	1	BGN	07.07.2006	2.2300							7.2500	7.2500	07.02.2020	7.9500	19	6.1500	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	2.6200	816	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							7.0086	6.9500	14.02.2020	7.0000	455	6.9000	430	Special Purpose Vehicles Segment
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
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000		1070	6.6500	6.7500	6.6500	0.75	6.7430	6.7500	17.02.2020	6.8500	316	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4400	2000	0.4180	54	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.6000	0.6000	14.02.2020	0.6000	2000	0.5400	1800	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		20	2.1200	2.1200	2.1200	0.95	2.1200	2.1200	17.02.2020	2.1200	2027	2.0800	3370	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	907	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		578	5.2000	5.3500	5.2000	2.88	5.2267	5.3500	17.02.2020	5.3500	647	5.2500	1000	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									1.1500	1.1500	14.02.2020	1.1500	2664	1.1100	2000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				1158	3.1400	3.1400	3.1400	-0.63	3.1400	3.1400	17.02.2020	3.1400	41292	3.1000	150	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		200	6.4000	6.4000	6.4000	0.00	6.4000	6.4000	17.02.2020	6.4500	2478	6.3000	645	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		135	6.4500	6.5000	6.4500	0.78	6.4611	6.5000	17.02.2020	6.5000	170	6.4500	48	Standard Equities Segment
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
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							5.4000	5.4000	14.02.2020	5.4500	681	5.3500	85	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.7861	38.8000	14.02.2020	39.0000	85	38.8000	22	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		1144	1.8450	1.8550	1.8450	1.09	1.8537	1.8550	17.02.2020	1.8500	20000	1.8450	45	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		15	40.6000	40.6000	40.6000	0.00	40.6000	40.6000	17.02.2020	41.6000	293	40.6000	13	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4500	100	7.3000	220	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		5680	1.5650	1.5750	1.5500	0.65	1.5610	1.5500	17.02.2020	1.5500	103385	1.5400	1424	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4404	0.4400	14.02.2020	0.4600	5000	0.4400	5968	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	14.02.2020	0.0020	10114377	0.0010	1689000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									16.6000	16.6000	11.02.2020	16.6000	5	15.5000	50	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 Zemlya 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		25	3.4400	3.4400	3.4400	-8.99	3.4400	3.4400	17.02.2020	3.9600	78	3.4400	475	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	14.02.2020			2.0000	100	Standard Equities Segment
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680							6.5994	6.5000	13.02.2020	6.6000	500	6.5000	1014	Special Purpose Vehicles Segment
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800							0.9142	0.9100	14.02.2020	0.9550	2000	0.9100	261	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-Sofia	1	BGN	31.12.201															

TCHAIKAPHARMA High Quality Medicines AD-Sofia	1	BGN									11.3000	11.3000	14.02.2020	11.3000	310	10.0000	70	Standard Equities Segment
94G Z35 Holdings AD-Sofia	1	BGN									22.6000	22.6000	22.01.2020			0.1200	50	Standard Equities Segment
9BH Bulgarian Receivables Fund SPE-Sofia	1	BGN									1.0200	1.0200	07.12.2018			0.0010	3969	Special Purpose Vehicles Segment
A4L Allterco AD-Sofia	1	BGN	08.11.2019	0.1800	3130	3.6800	3.7000	3.6800	0.00	3.6992	3.7000	17.02.2020	3.8000	559	3.6600	150	Standard Equities Segment	
A72 Agria Group Holding AD-Varna	1	BGN			140	7.1500	7.1500	7.1500	0.70	7.1500	7.1500	17.02.2020	7.3000	994	7.0500	140	Standard Equities Segment	
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	
BGX Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9790	0.9790	11.02.2020	0.9650	100000	0.9560	2000	Exchange Traded Products Segment	
BGXS Expat Bulgaria Short SOFIX	1	BGN								1.0185	1.0190	14.02.2020	1.0310	100000	1.0000	10000	Exchange Traded Products Segment	
BLKB Housing compensation notes under the CONP Act	1	BGN								0.2010	0.2010	13.02.2020	0.2190	17200	0.1900	9300	Compensatory Instruments Segment	
BLKC Registered compensation vouchers under the OUFLL Act an	1	BGN			9820	0.8200	0.8200	0.8200	1.99	0.8200	0.8200	17.02.2020	0.8290	3684	0.8030	3733	Compensatory Instruments Segment	
BLKD Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2090	12000	0.1920	20000	Compensatory Instruments Segment	
BPY Bravo Property Fund REIT-Sofia	1	BGN			4250	1.1100	1.1100	1.1000	0.00	1.1079	1.1100	17.02.2020	1.1100	6650	1.1000	1000	Special Purpose Vehicles Segment	
BSO Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1756	4.8200	4.8200	4.8200	0.00	4.8200	4.8200	17.02.2020	4.9000	180	4.7600	4300	Standard Equities Segment	
CZX Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	1.0040	100000	0.9680	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								0.9600	0.9600	11.02.2020	0.9690	100000	0.9340	100000	Exchange Traded Products Segment	
EHN Synthetica AD-Sofia	1	BGN								43.0000	43.0000	13.02.2020			43.0000	20	Standard Equities Segment	
ESNB Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9920	100000	0.9570	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	14475	1.6700	1.6700	1.6500	-1.79	1.6525	1.6500	17.02.2020	1.6750	535	1.6600	25	Standard Equities Segment	
GRX Expat Greece ASE UCITS ETF	1	EUR								0.9770	0.9770	11.02.2020	0.9880	100000	0.9530	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	0.9090	100000	0.8770	100000	Exchange Traded Products Segment	
MKK1 Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5430	1.5430	12.02.2020	1.5450	100000	1.4910	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								0.8020	0.8020	11.02.2020	0.8160	100000	0.7870	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								1.1960	1.1960	11.02.2020	1.2050	100000	1.1620	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	0.8970	100000	0.8660	100000	Exchange Traded Products Segment	
SKK Simra Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	3204	0.6100	0.6200	0.6100	0.81	0.6131	0.6200	17.02.2020	0.6150	4000	0.6100	600	Premium Equities Segment	
SLQX Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	1.0110	100000	0.9750	100000	Exchange Traded Products Segment	
S05 Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	50	5.8000	5.8000	5.7000	0.00	5.7280	5.7000	17.02.2020	5.8000	105	5.7000	219	Standard Equities Segment	
T43 Zarneni Hrani Bulgaria AD-Sofia	1	BGN			350	0.2260	0.2260	0.2040	0.00	0.2071	0.2040	17.02.2020	0.2240	1100	0.2040	9700	Standard Equities Segment	
T57 Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1220	3.6600	3.6800	3.6600	0.55	3.6636	3.6800	17.02.2020	3.6800	220	3.6000	175	Standard Equities Segment	

Code	Issuer	Nominal	Currency	Parameters				Trading session				Last average and close prices				Accrued interest / Discount				Best Offers				Yields		Site link				
				Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume (Bn)	Open	Prices	High	Low	Avg. (Bulg.)	Close	As of	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Vol	Buy	Vol	Market Segment	Yield to maturity		Current yield			
04BA	Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%	3.50										22.56830061	0.00000000	0.00000	1022.56830601				Bonds Segment	3.50	3.42	1			
04BV	Bulfinance Investment AD-Sofia	10000.00000	BGN	29.11.2017	29.11.2025	7.00%	7.000										1051.68306012	0.00000000			99.800		2	Bonds Segment	7.00	6.89	1			
04CB	Banka Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2021	3.85%	3.850							100.000		09.08.2019		0.00000	1.25819872					10	Bonds Segment	3.85	3.83	1		
04CD	Elana Agrocredit AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.00%	3.200										6.66229508	0.00000000	0.00000	606.66229508	109.500		2	10	Bonds Segment	3.20	3.16	1		
04CF	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%	5.000							102.000		17.12.2018		0.00000000	778.35616438			99.000		10	Bonds Segment	1.86	1.82	1		
04DH	Finance Direct AD-Sofia	10000.00000	EUR	15.12.2017	15.12.2023	4.50%	4.500							100.000		11.11.2019		0.00000000	8.13698680					10	Bonds Segment	4.50	4.46	1		
04FD	Evpa AD-Kichlevo	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000							100.000		16.06.2014		0.00000000	1000.00000000								1			
04FO	Phoenix Capital Holding AD-Sofia	10000.00000	EUR	19.10.2017	19.10.2026	7.00%	7.000							101.000		11.12.2019		0.00000000	1003.52459016			100.400		2	Bonds Segment	6.73	6.77	1		
05YA	Synthetic AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%	5.000							100.000		02.03.2018		0.00000000	814.97267760					10	Bonds Segment	5.00	4.91	1		
02ZA	Zenith Investment Holding AD-Sofia	10000.00000	EUR	06.10.2017	06.10.2025	6.00%	6.000							101.000		14.11.2018		0.00000000	1003.29508197			99.800		8	Bonds Segment	5.66	5.81	1		
16TA	Gdani JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	7.00%	6.750							101.000		14.11.2018		0.00000000	101.25000000			99.000		10	Bonds Segment	6.46	6.61	1		
17BC	Neo London Capital PLC-Sofia	10000.00000	BGN	28.06.2018	28.06.2026	6.75%	6.750										9.77459016	0.00000000	0.00000	1009.77459016				100.000		3	Bonds Segment	6.75	6.68	1
18ZA	Azalia LLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%	4.500							100.200		30.01.2019		0.00000000	793.25003134			99.500						1		
18BA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%	3.850							100.000		10.11.2019		0.00000000	1012.41256831					3	Bonds Segment	3.85	3.80	1		
24BA	Altenor RET-Sofia	10000.00000	EUR	28.12.2017	28.12.2026	5.75%	5.750							100.000		12.12.2019		0.00000000	1034.32650773			100.000						1		
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2020	04.05.2024	5.25%	5.250							100.000		07.06.2019		0.00000000	761.51127050			99.960						1		
25LB	Specialized Logistic Systems AD-Sofia	10000.00000	EUR	22.03.2017	22.03.2023	3.50%	3.500							100.000		14.02.2018		0.00000000	1014.34426231			99.960						1		
23NL	Development Assets EAD-Sofia	10000.00000	EUR	26.11.2018	26.11.2026	5.75%	5.750							100.500		11.11.2019		0.00000000	11.126.35182315			99.960						1		
23NL	Zahran Zavalov AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%	3.000							100.000		14.11.2019		0.00000000	1014.83606560			99.960						10		
48UA	Balkancar-Zarya PLC-Pavlikeni	752.80000	EUR	22.06.2007	22.06.2024	3.00%	3.000							90.000		20.11.2018		0.00000000	607.52000000								1			
4CF8	CE Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2021	4.60%	4.600							102.500		20.01.2020		0.98840656	1031.98160656			100.000						1		
58DA	Premier Fund REIT-Vard	1000.00000	EUR	15.12.2017	15.12.2026	6.50%	6.500							100.000		11.72.11.1148		0.00000000	11.721.111148			100.000						1		
58DA	Bulland Investments REIT-Sofia	10000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750							100.000		28.01.2020		0.41256831	1004.41256831			99.500						1		
58CB	CEE Properties REIT-Sofia	10000.00000	BGN	20.12.2018	20.12.2026	4.50%	4.500							100.500		20.11.2019		7.50000000	1012.50000000			99.500						1		
58CB	Capital Management SPV-Sofia	10000.00000	EUR	22.02.2018	22.02.2027	5.00%	5.000							100.250		14.11.2018		27.9452055	1007.29452055			101.500						1		
58CB	Elip-SE Holding AD-Sofia	1000.00000	EUR	10.02.2017	10.02.2024	6.00%	6.000							101.100		04.11.2019		0.00000000	101.25000000			101.000						1		
58CB	ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2022	9.00%	9.500							100.000		01.10.2014		139.28772383	0.00000000	0.00000	309.28772383							1		
58BA	Monbat AD-Sofia	10000.00000	EUR	20.01.2018	20.12.2025	6 m. EURIBOR + 3.01	3.010							99.500		07.02.2020		2.45901640	997.45901640	105.000		3						1		
58VC	Holding Varma AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%	5.400							101.000		14.11.2018		765.23845950	765.23845950			99.500						1		
60CA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2022	4.00%	4.000							102.000		12.12.2019		2.96393443	2.96393443			99.100						1		
6N13	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%	4.500							100.000		14.11.2018		8.26229509	8.26229509			99.000						1		
6N1A	Industry Development Holding JSC-Sofia	10000.00000	EUR	22.12.2016	22.12.2024	5.00%	5.000							100.000		20.12.2017		8.06010929	1008.06010929			100.600						1		
6N1A	Severus Galdan Holding AD-Sofia	500.00000	BGN	16.07.2018	16.07.2026	5.00%	5.000							100.000		16.07.2018		0.00000000	1000.00000000			100.000						1		
65SA	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	4.50%	4.500							96.500		14.11.2018		5.97540984	0.00000000	0.00000	488.47540984			99.500		2	Bonds Segment	6.84	5.53	1
65BA	Super Borovetz Property Fund REIT-Varna	10000.00000	EUR	08.06.2017	08.06.2025	4.50%	4.500							102.500		14.06.2018		8.97540984	0.00000000	0.00000	1033.97540984			99.800		2	Bonds Segment	3.61	4.35	1
73SR	Serbia Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2021	1.00%	1.000							100.000		19.03.2019		0.80391612	0.00000000	0.00000	304.13721612							1		
73SR	ICC Mantis JSC AD-Dimitrovgrad	180.00000	BGN	18.02.2011	18.02.2021	5.00%	5.000							100.000		19.03.2019		1.03661302	1.03661302			95.300						1		
6N13	Asteria I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.00%	4.000							106.996		10.01.2017		5.43934427	0.00000000	0.00000	305.02818427	100.500						1		
84VA	Asterion Bulgaria AD-Sofia	586.66667	EUR	14.04.2009	14.04.2024	5.25%	5.250							100.000		14.02.2020		10.97158426	0.00000000	0.00000	997.97382546	97.000						1		
84VB	Arto Union AD-Sofia	889.70588	BGN	10.12.2012	10.12.2022	4.50%	4.500							100.000		10.10.2019		7.76697477	0.00000000	0.00000	897.47257477	99.800						1		
90VB	Latisia Company EAD-Sofia	413.33000	EUR	26.06.2006	26.06.2020	5.00%	5.000							100.000		19.12.2019		0.00000000	0.00000000			99.000						1		
90VC	Eurolease Auto EAD-Sofia	300.00000	EUR	29.07.2015	29.07.2021	3 m. EURIBOR + 3.5%	3.500							100.000		20.11.2018		0.67991803	0.00000000	0.00000	300.67991803	99.980						1		
90VT	Win Finance Holding AD-Sofia	10000.00000	EUR	16.11.2012	16.11.2025	5.40%	5.400							100.500		27.12.2018		14.016939345	0.00000000	0.00000	1019.05939345	99.900						1		
90TD	HypoCredit AD-Sofia	624.00000	EUR	18.12.2007	30.06.2021	2.90%	2.900							65.000		10.12.2019		11.56957377	0.00000000	0.00000	417.16957377	100.000						1		
90VB	HypoCredit AD-Sofia	300.00000	EUR	30.07.2008	30.06.2021	2.90%	2.900							60.000		07.07.2019		20.86501639	0.00000000	0.00000	407.86501639	100.000						1		
B2GA	Bulgarian Airways Group EAD-Sofia	10000.00000	BGN	28.12.2008	28.12.2025	3.60%	3.600							100.100		08.11.2019		5.23131475	0.00000000	0.00000	1006.12313475	100.000						1		
B0HB	BIGI Group AD-Sofia	1000.00000	EUR	03.12.2014	03.12.2024	4.00%	4.000							100.000		31.01.2020		8.52495016	0.00000000	0.00000	1008.52495016	99.000						1		
B0BA	Brava Property Fund REIT-Sofia	977.50000	EUR	11.04.2019	11.04.2024	3.25%	3.250							100.000		11.04.2019		3.85184946	0.00000000	0.00000	1003.85184946	100.000						1		
B0BA	Brava Property Fund AD-Sofia	1000.00000	BGN	06.06.2011	06.06.2021	5.00%	5.000							100.000		20.11.2019		10.24590164	0.00000000	0.00000	1010.24590164	85.500						1		
EBDB	Eurolease Group AD-Sofia	700.00000	EUR	06.07.2017	06.07.2023	3.75%	3.750							100.000		05.09.2019		7.03155771	0.00000000	0.00000	703.1557771							1		
E8DA	Educational and Sports Complex Lozentses EAD-Sofia	10000.00000	EUR	14.06.2017	14.06.																									

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	15412	28994.95
Special Purpose Vehicles Segment	5414	6871.59
Standard Equities Segment	334371	391942.52
Compensatory Instruments Segment	9820	8052.40

Total:	365 017	435 861.46
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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	300	3.34	1002	3.34	1 BGN	
3JR	Sopharma AD-Sofia	200	3.35	670	3.35	1 BGN	
3JR	Sopharma AD-Sofia	700	3.34	2338	3.34	1 BGN	
3JR	Sopharma AD-Sofia	20	3.35	67	3.35	1 BGN	
3JR	Sopharma AD-Sofia	500	3.33	1665	3.33	1 BGN	
3JR	Sopharma AD-Sofia	290	3.33	965.7	3.33	1 BGN	
3JR	Sopharma AD-Sofia	50	3.43	171.5	3.43	1 BGN	
3JR	Sopharma AD-Sofia	490	3.34	1636.6	3.34	1 BGN	
3JR	Sopharma AD-Sofia	10	3.34	33.4	3.34	1 BGN	
3JR	Sopharma AD-Sofia	200	3.34	668	3.34	1 BGN	
3JR	Sopharma AD-Sofia	200	3.4	680	3.4	1 BGN	
3JR	Sopharma AD-Sofia	60	3.35	201	3.35	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.465	732.5	1.465	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	150	1.465	219.75	1.465	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.465	732.5	1.465	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.465	1465	1.465	1 BGN	
5F4	CB First Investment Bank AD-Sofia	86	3.14	270.04	3.14	1 BGN	
5F4	CB First Investment Bank AD-Sofia	522	3.14	1639.08	3.14	1 BGN	
5F4	CB First Investment Bank AD-Sofia	250	3.14	785	3.14	1 BGN	
5F4	CB First Investment Bank AD-Sofia	300	3.14	942	3.14	1 BGN	
5MB	Monbat AD-Sofia	160	6.4	1024	6.4	1 BGN	
5MB	Monbat AD-Sofia	40	6.4	256	6.4	1 BGN	
6C4	Chimimport AD-Sofia	2500	1.57	3925	1.57	1 BGN	
6C4	Chimimport AD-Sofia	500	1.55	775	1.55	1 BGN	
6C4	Chimimport AD-Sofia	460	1.565	719.9	1.565	1 BGN	
6C4	Chimimport AD-Sofia	220	1.575	346.5	1.575	1 BGN	
6C4	Chimimport AD-Sofia	1000	1.55	1550	1.55	1 BGN	
6C4	Chimimport AD-Sofia	1000	1.55	1550	1.55	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	2200	0.61	1342	0.61	1 BGN	
SKK	Sirma Group Holding JSC-Sofia	1004	0.62	622.48	0.62	1 BGN	