



# Daily Bulletin

## OF BULGARIAN STOCK EXCHANGE

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

SOFIX 552.240  
BGBX40 110.150  
BGBX40 TR 129.610  
BGREIT 134.370  
BGR30 505.400

### EQUITY AND NON-DEBT MARKETS

Code		Issuer	Nominal	Currency	Last dividend			Trading session data 21/02/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
								Volume (lots)	Prices							Sell	Vol	Buy	Vol			
					Ex-div. date	BGN/s	Div. yld%		Open	High	Low	Chg%	Avg.	Close	As of							
0EA	Elana Agrocredit AD-Sofia	1	BGN	10.06.2019	0.0582		1200	1.1300	1.1300	1.1300	0.89	1.1300	1.1300	21.02.2020	1.1300	22500	1.1200	5300	Standard Equities Segment	0	0	
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		192	54.5000	54.5000	53.5000	-1.83	54.1510	53.5000	21.02.2020	55.5000	70	54.5000	100	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		11	212.0000	212.0000	212.0000	1.92	212.0000	212.0000	21.02.2020	214.0000	30	210.0000	20	Standard Equities Segment	0	0	
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		300	3.3400	3.3400	3.3400	0.91	3.3400	3.3400	21.02.2020	3.3500	1000	3.3400	10	Premium Equities Segment	0	0	
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000							17.9000	17.9000	20.02.2020	19.6000	15	17.0000	50	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	15.4000	20	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	2.1000	1525	Standard Equities Segment	0	0	
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.5100	177	Standard Equities Segment	0	0	
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN									1.4245	1.4000	20.02.2020	1.4400	500	1.4100	300	Premium Equities Segment	0	0	
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125							1.3431	1.3400	19.02.2020	1.4000	500	1.3500	700	Standard Equities Segment	0	0	
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	22.0000	27	20.0000	27	Standard Equities Segment	0	0	
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	20.02.2020	6.3000	800	5.7000	5	Standard Equities Segment	0	0	
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		50	4.2000	4.2000	4.2000	0.00	4.2000	4.2000	21.02.2020	4.2000	390	4.1400	228	Standard Equities Segment	0	0	
4HS	Holding Sveta Sofia AD-Sofia	1	BGN				75	3.6200	3.6200	3.6200	0.00	3.6200	3.6200	21.02.2020	3.8400	150	3.6200	150	Standard Equities Segment	0	0	
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735							1.9000	1.9000	20.02.2020	1.9000	1560	1.8300	600	Standard Equities Segment	0	0	
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN									1.0200	1.0200	20.02.2020	1.0300	125	1.0200	2000	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		200	6.3000	6.3000	6.3000	0.00	6.3000	6.3000	21.02.2020	6.2500	1066	6.0500	550	Premium Equities Segment	0	0	
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300							3.7400	3.7400	18.02.2020	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							6.7500	6.7500	19.02.2020	6.7500	150	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	7.9500	19	6.1500	25	Standard Equities Segment	0	0	
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.9267	0.9300	20.02.2020	0.9500	900	0.9200	1000	Standard Equities Segment	0	0	
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		459	2.1800	2.1800	2.1800	-0.91	2.1800	2.1800	21.02.2020	2.4000	863	2.2000	20	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		125	7.0000	7.0000	7.0000	0.72	7.0000	7.0000	21.02.2020	7.1500	100	7.0000	175	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							6.7500	6.7500	20.02.2020	6.8500	316	6.5000	50	Standard Equities Segment	0	0	
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4280	1000	0.4180	54	Standard Equities Segment	0	0	
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5400	2706	0.4560	4000	Standard Equities Segment	0	0	
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		3317	2.1000	2.1400	2.1000	1.90	2.1198	2.1400	21.02.2020	2.1400	6695	2.1000	7260	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		6480	5.1500	5.4000	5.1500	2.94	5.2394	5.2500	21.02.2020	5.4000	200	5.2000	5111	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									1.1031	1.0900	18.02.2020	1.1900	1000	1.0900	2000	Special Purpose Vehicles Segment	0	0	
5F4	CB First Investment Bank AD-Sofia	1	BGN				4090	2.9000	3.0000	2.9000	0.00	2.9439	2.9800	21.02.2020	2.9800	447	2.9000	3047	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	
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		120	6.3500	6.3500	6.3500	0.79	6.3500	6.3500	21.02.2020	6.3500	46	6.2500	540	Premium Equities Segment	0	0	
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000							6.4000	6.4000	19.02.2020	6.5000	755	6.2500	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	84.0000	30	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		655	5.4000	5.4500	5.4000	1.87	5.4038	5.4500	21.02.2020	5.4500	1577	5.4000	310	Standard Equities Segment	0	0	
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000		751	38.8000	38.8000	38.2000	0.52	38.7593	38.8000	21.02.2020	39.0000	85	38.4000	72	Standard Equities Segment	0	0	
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		718	1.8500	1.8500	1.8500	0.54	1.8500	1.8500	21.02.2020	1.8500	2713	1.8400	175	Special Purpose Vehicles Segment	0	0	
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		250	39.8000	41.2000	39.8000	1.01	41.1480	40.0000	21.02.2020	41.2000	40	40.0000	25	Standard Equities Segment	0	0	
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512							7.3500	7.3500	30.01.2020	7.4000	1000	7.3000	220	Standard Equities Segment	0	0	
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		6400	1.4700	1.5000	1.4700	0.67	1.4958	1.5000	21.02.2020	1.5200	2750	1.5000	1900	Premium Equities Segment	0	0	
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4369	0.4500	18.02.2020	0.4800	2623	0.4300	1218	Special Purpose Vehicles Segment	0	0	
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	18.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segment	0	0	

6N3	Holding Nov Vek AD-Sofia	1	BGN							15.4000	15.4000	19.02.2020	16.6000	5	15.4000	40	Standard Equities Segment	0	0					
6R1	Industry Development Holding JSC-Sofia	1	BGN							2.1800	2.1800	19.02.2020	2.1800	675	1.7000	650	Standard Equities Segment	0	0					
6R2	Rodna Zemya Holding AD-Dobrich	1	BGN							2.1400	2.1400	20.02.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0					
6S4	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645					3.4400	3.4400	20.02.2020	3.9600	78	3.4400	375	Standard Equities Segment	0	0					
6S5	Sila Holding AD-Sofia	1	BGN					12100	2.2000	2.2000	2.2000	0.00			2.1000	2500	Standard Equities Segment	0	0					
6S6	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680					6.6000	6.6000	20.02.2020	6.6000	1441	6.5500	1010	Special Purpose Vehicles Segme	0	0					
6S7	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800					0.9142	0.9100	14.02.2020	0.9900	825	0.9100	261	Standard Equities Segment	0	0					
6SB	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920			23500	2.5600	2.5600	2.5600	0.00			2.5600	500	2.3800	262	Special Purpose Vehicles Segme	0	0			
6SOA	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000			1300	6.6000	6.6000	6.6000	-0.75			6.6000	200	6.6000	100	Standard Equities Segment	0	0			
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000					7.1000	7.1000	20.02.2020	7.1000	496	6.8500	300	Standard Equities Segment	0	0					
7TH	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN							11.3882	11.4000	20.02.2020	11.4000	990	9.9500	105	Standard Equities Segment	0	0					
94G	235 Holdings AD-Sofia	1	BGN							22.6000	22.6000	22.01.2020	22.6000	200	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					3.7800	3.7800	20.02.2020	3.7600	300	3.6000	100	Standard Equities Segment	0	0					
A72	Agria Group Holding AD-Varna	1	BGN							7.0500	7.0500	20.02.2020	7.3000	814	7.0500	90	Standard Equities Segment	0	0					
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	0	0					
BGX	Expat Bulgaria SOFIX UCITS ETF	1	BGN							0.9554	0.9550	18.02.2020	0.9470	1000	0.9350	50	Exchange Traded Products Segm	0	0					
BGXS	Expat Bulgaria Short SOFIX	1	BGN							1.0358	1.0390	18.02.2020	1.0480	100000	1.0120	100000	Exchange Traded Products Segm	0	0					
BLKB	Housing compensation notes under the CONP Act	1	BGN							0.2010	0.2010	13.02.2020	0.2160	17200	0.1950	7000	Compensatory Instruments Segm	0	0					
BLKC	Registered compensation vouchers under the OUFLL Act	1	BGN					748	0.8050	0.8050	0.8050	-3.01			0.8050	1607	Compensatory Instruments Segm	0	0					
BLKD	Compensation notes under the CONP Act	1	BGN							0.2005	0.2000	13.02.2020	0.2080	12300	0.1950	7000	Compensatory Instruments Segm	0	0					
BPY	Bravo Property Fund REIT-Sofia	1	BGN							1.1079	1.1100	17.02.2020	1.1200	10000	1.1000	2067	Special Purpose Vehicles Segme	0	0					
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316					4.5942	4.5800	20.02.2020	4.7800	135	4.5800	1120	Standard Equities Segment	0	0					
CZX	Expat Czech PX UCITS ETF	1	EUR							0.9940	0.9940	27.01.2020	0.9900	100000	0.9550	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	0.9650	100000	0.9300	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	0.9890	100000	0.9540	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			1050	1.6800	1.6800	1.6800	0.60			1.6800	1.6800	21.02.2020	1.6800	3126	1.6700	621	Standard Equities Segment	0	0
GRX	Expat Greece ASE UCITS ETF	1	EUR							0.9770	0.9770	11.02.2020	0.9730	100000	0.9380	100000	Exchange Traded Products Segm	0	0					
GTH	Galata Investment Company AD-Varna	1	BGN							1.8000	1.8000	19.02.2020	200.0000	15	1.3000	500	Standard Equities Segment	0	0					
HUBE	Expat Hungary BUX UCITS ETF	1	EUR							0.9270	0.9270	18.12.2019	0.9110	100000	0.8790	100000	Exchange Traded Products Segm	0	0					
MKK1	Expat Macedonia MBH10 UCITS ETF	1	EUR							1.5440	1.5440	19.02.2020	1.5460	100000	1.4910	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	0.8040	100000	0.7750	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	1.2040	100000	1.1610	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	0.8990	100000	0.8680	100000	Exchange Traded Products Segm	0	0					
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100			3970	0.5800	0.5900	0.5800	0.00			0.5871	0.5900	21.02.2020	0.5950	5900	0.5800	1000	Premium Equities Segment	0	0
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR							1.0080	1.0080	11.02.2020	1.0120	100000	0.9770	100000	Exchange Traded Products Segm	0	0					
SO5	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000			200	5.8000	5.8000	5.8000	0.00			5.8000	5.8000	21.02.2020	5.8000	248	5.6500	78	Standard Equities Segment	0	0
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN							0.1949	0.1940	20.02.2020	0.2200	4277	0.2020	1509	Standard Equities Segment	0	0					
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632			950	3.5000	3.6400	3.5000	4.60			3.5274	3.6400	21.02.2020	3.6800	146	3.5000	4	Standard Equities Segment	0	0











BOND MARKETS										Trading session data										Best Offers				Market Segment		Yields		Slr Ind	Margin trades	Short sales		
Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Interest / Discount (%)	Next pay	Volume (mtl)	Open	Prices High	Low	Avg. (clean)	Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Sell	Yld	Buy	Yld			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							23.14207650	0.00000000	0.00000	1023.14207650						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							16.83060111	0.00000000	0.00000	1016.83060111		99.800				2	Bonds Segment		7.00	6.88	1	0	0	
0BC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%	3.850	12.06.2020					100.000	100.000	19.02.2020	7.88934426	0.00000000	0.00000	1007.88934426		96.000			2	Bonds Segment		3.85	3.82	1	0	0	
0BZ4	Elmas Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%	3.200	15.04.2020					100.000	100.000	18.02.2020	6.97704918	0.00000000	0.00000	1006.97704918		99.000			10	Bonds Segment		3.20	3.16	1	0	0	
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	13.97260274	0.00000000	0.00000	778.97260274						Bonds Segment		1.78	4.81	1	0	0	
0FDD	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	8.87617233	0.00000000	0.00000	1008.87617233						Bonds Segment		4.50	4.46	1	0	0	
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%	3.000	05.04.2020					100.000	100.000	16.06.2014	0.00000000	0.00000000	0.00000	1000.00000000						Bonds Segment		6.73	6.77	1	0	0	
0HFA	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	24.67231115	0.00000000	0.00000	1034.67231115		100.400			2	Bonds Segment		7.00	6.77	1	0	0	
0SYA	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	15.62841530	0.00000000	0.00000	815.62841530		99.870			3	Bonds Segment		5.00	4.90	1	0	0	
0Z4A	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	23.27868852	0.00000000	0.00000	1033.27868852		101.000			8	Bonds Segment		5.66	5.81	1	0	0	
12ZA	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	12.36557378	0.00000000	0.00000	1022.36557378		100.000			2	Bonds Segment		6.46	6.60	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					100.000	100.000	14.11.2018	10.08811754	0.00000000	0.00000	1010.08811754		100.000			3	Bonds Segment		6.75	6.68	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	0.00000000	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%	3.850	24.04.2020					100.000	100.000	20.11.2019	13.04371585	0.00000000	0.00000	1013.04371585		99.980			3	Bonds Segment		3.86	3.80	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	9.26912568	0.00000000	0.00000	1014.26912568		100.000			2	Bonds Segment		5.59	5.67	1	0	0	
2SLA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2018	04.05.2024	5.25%	5.250	04.05.2020					100.000	100.000	07.06.2019	12.15676231	0.00000000	0.00000	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%	3.500	22.03.2020					100.000	100.000	14.02.2018	14.91803280	0.00000000	0.00000	1014.91803280		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%	5.750	26.05.2020					100.500	100.500	11.11.2019	14.29644810	0.00000000	0.00000	1019.29644810		99.000			2	Bonds Segment		5.62	5.64	1	0	0	
3ZBN	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	01.10.2014	0.02459016	0.00000000	0.00000	1000.24590160						Bonds Segment		3.00	3.00	10	0	0	
4BFA	Balkanair-Jaruzi PLC-Plovdiv	750.70000	EUR	22.06.2017	22.06.2024	4.25%	4.250	22.02.2020					90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	675.63000000						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	20.02.2020		7.57377049	0.00000000	0.00000000	0.00000	1032.57377049		100.000				2	Bonds Segment		2.89	3.49	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	28.01.2020	12.78688525	0.00000000	0.00000	1012.78688525		100.500			10	Bonds Segment		6.50	6.42	1	0	0	
5BDA	Buland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%	4.750	16.07.2020					100.000	100.000	28.01.2020	3.59125684	0.00000000	0.00000	1005.19125684		99.500			2	Bonds Segment		4.75	4.73	1	0	0	
5GCA	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	8.23770402	0.00000000	0.00000	1013.23770402		99.500			3	Bonds Segment		4.57	4.44	1	0	0	
5QCB	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	0.40983607	0.00000000	0.00000	1002.90983607		101.500			2	Bonds Segment		4.93	4.99	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					101.100	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%	9.500	21.02.2021					100.000	100.000	01.10.2014	139.55286670	0.00000000	0.00000	309.55286670						Bonds Segment		26.77	5.22			0	
5MBA	Moshal AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%	99.500	20.07.2020					99.500	99.500	18.02.2020	2.95081967	0.00000000	0.00000	997.95081967	102.000	8	99.500			1	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					101.014	101.000	14.11.2018	8.29918033	0.00000000	0.00000	765.90268033		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%	5.400	22.06.2020					102.000	102.000	14.12.2017	7.67231115	0.00000000	0.00000	823.67231115		101.000			3	Bonds Segment		4.36	5.24	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	14.11.2018	8.85425902	0.00000000	0.00000	808.85425902		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%	5.000	22.06.2020					100.000	100.000	20.12.2017	8.87978142	0.00000000	0.00000	1008.87978142		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%	5.000	16.07.2020								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	5.00%	5.400	30.05.2020					96.500	96.500	14.11.2018	6.41803279	0.00000000	0.00000	488.91803279		99.500			2	Bonds Segment		6.84	5.52	1	0	0	
6SBA	Super Botovetz 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	9.71311475	0.00000000	0.00000	1034.71311475		99.800			2	Bonds Segment		3.61	4.35			0	
6SR1	Serdika Properties REIT-Sofia	303.33330	EUR	14.05.2008	14.05.2023	1.00%	1.000	14.05.																								



AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	15080	26968.32
Special Purpose Vehicles Segment	27660	69394.74
Compensatory Instruments Segment	748	602.14
Standard Equities Segment	25723	133928.32

<b>Total:</b>	<b>69 211</b>	<b>230 893.52</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	2.70491803	0.00000000	0.00000	1034.35291803			105.250	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	0.90163934	0.00000000	0.00000	1032.16163934					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	5.87431695	0.00000000	0.00000	1084.47431695					Government Securities Sc	-14.45	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								1.0935657377	0.00000000	0.00000	1093.06557377					Government Securities Sc	-6.11	2.74	1			
BLKO	BG2030020114	Bulgaria/0.01 Gov 20250115	1000.00000	BGN	15.01.2020	15.01.2025	0.01%			0.010	15.07.2020								0.01120219	0.00000000	0.00000	1005.81120219					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								0.02459016	0.00000000	0.00000	1011.22459016					Government Securities Sc	-0.82	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								5.05464481	0.00000000	0.00000	1189.75464481					Government Securities Sc	-7.33	4.20	1			
BLKR	BG2040012218	Bulgaria/5 Gov 20220711	1000.00000	BGN	11.01.2012	11.07.2022	5.00%			5.000	11.07.2020								6.14754099	0.00000000	0.00000	1237.84754099					Government Securities Sc	-4.18	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	5.13661203	0.00000000	0.00000	1229.23661203					Government Securities Sc	-2.35	3.25	1			
BLKT	BG2040014214	Bulgaria/4 Gov 20240715	1000.00000	BGN	15.01.2014	15.07.2024	4.00%			4.000	15.07.2020								4.48087432	0.00000000	0.00000	1242.48087432					Government Securities Sc	-1.26	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	7.91803279	0.00000000	0.00000	1128.51803279					Government Securities Sc	-0.04	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	3.55737705	0.00000000	0.00000	1189.11737705					Government Securities Sc	-0.32	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	23.40846997	0.00000000	0.00000	1358.10846997					Government Securities Sc	-0.20	4.23	1			
BLKX	BG2040016219	Bulgaria/2.25 Gov 20260727	1000.00000	BGN	27.01.2016	27.07.2026	2.25%			2.250	27.07.2020								1.78278689	0.00000000	0.00000	1059.28278689					Government Securities Sc	1.31	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	1.65163935	0.00000000	0.00000	1106.70163935					Government Securities Sc	0.50	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	3.30054645	0.00000000	0.00000	1016.70054645					Government Securities Sc	0.54	0.79	1			