



38-24/02/2020 05:53:07 PM

BEAM EQUITIES AND NON-DEBT SECURITIES

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 24/02/2020					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		9825	1.1300	1.1300	1.1200	0.00	1.1261	1.1300	24.02.2020	1.1300	20400	1.1200	2000	Standard Equities Segment
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		380	54.5000	54.5000	53.5000	0.93	53.7895	54.0000	24.02.2020	55.5000	37	53.5000	260	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				200	3.9600	3.9600	3.9600	0.51	3.9600	3.9600	24.02.2020	200.0000	20	3.9600	50	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		30	210.0000	210.0000	208.0000	-1.89	209.3333	208.0000	24.02.2020	214.0000	30	208.0000	12	Standard Equities Segment
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		6705	3.3400	3.3700	3.3100	0.90	3.3278	3.3700	24.02.2020	3.3700	918	3.3100	30	Premium Equities Segment
3NB	Neochim AD-Dimitrograd	1	BGN	27.06.2018	0.2000							17.9000	17.9000	20.02.2020	19.2000	40	17.0000	50	Standard Equities Segment
3NU	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
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	2.3800	133	1.5100	177	Standard Equities Segment
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				7407	1.4050	1.4050	1.3750	-0.71	1.3884	1.3900	24.02.2020	1.3900	245	1.3750	86	Premium Equities Segment
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		9200	1.3500	1.4500	1.3000	6.72	1.3571	1.4300	24.02.2020	1.4300	1000	1.4000	200	Standard Equities Segment
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.5636	19.2000	17.02.2020	21.6000	25	20.0000	27	Standard Equities Segment
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	20.02.2020	6.3000	800	5.7000	5	Standard Equities Segment
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600		240	4.1400	4.1400	4.1200	-1.90	4.1390	4.1200	24.02.2020	4.2000	390	4.1200	62	Standard Equities Segment
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.6200	3.6200	21.02.2020	3.8400	150	3.6200	150	Standard Equities Segment
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		600	1.8300	1.8300	1.8300	-3.68	1.8300	1.8300	24.02.2020	1.8900	331	1.8000	950	Standard Equities Segment
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				2000	1.0200	1.0200	1.0200	0.00	1.0200	1.0200	24.02.2020	1.0400	500	1.0100	11479	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		1072	6.0500	6.2000	6.0000	-1.59	6.0363	6.2000	24.02.2020	6.2000	597	6.0500	100	Premium Equities Segment
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
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.7500	6.7500	19.02.2020	6.7000	110	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	7.4500	19	6.1500	25	Standard Equities Segment
5ZE	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160		1638	0.9200	0.9200	0.9100	-2.15	0.9161	0.9100	24.02.2020	0.9300	900	0.9100	162	Standard Equities Segment
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842		561	2.2000	2.2000	2.1800	0.00	2.1807	2.1800	24.02.2020	2.2800	239	2.0400	20	Standard Equities Segment
58E	Himsnab Bulgaria AD-Sofia	1	BGN				15	46.6000	46.6000	46.6000	0.43	46.6000	46.6000	24.02.2020			46.6000	5	Standard Equities Segment
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050							7.0000	7.0000	21.02.2020	7.1000	150	6.8500	150	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							6.7500	6.7500	20.02.2020	6.8500	316	6.5000	50	Standard Equities Segment
5BP	Billboard AD-Sofia	1	BGN									0.4180	0.4180	14.02.2020	0.4280	1500	0.4180	54	Standard Equities Segment
5BR	Bulgarian River Shipping AD-Ruse	1	BGN	12.06.2006	0.9596							0.5005	0.5000	19.02.2020	0.5500	1000	0.4560	4000	Standard Equities Segment
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		8976	2.1000	2.1400	2.1000	-1.87	2.1083	2.1000	24.02.2020	2.1200	1000	2.1000	865	Special Purpose Vehicles Segment
5CP	CB Texim Bank AD-Sofia	1	BGN									2.9000	2.9000	31.01.2020	3.3000	618	1.8000	618	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		3400	5.2500	5.3500	5.2500	1.90	5.3118	5.3500	24.02.2020	5.4000	900	5.1500	4844	Standard Equities Segment
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8500	5.8500	30.01.2020	5.9000	3610	5.8000	25	Standard Equities Segment
5EX	Exclusive Property REIT-Sofia	1	BGN									1.1031	1.0900	18.02.2020	1.1900	1000	1.0900	2000	Special Purpose Vehicles Segment
5F4	CB First Investment Bank AD-Sofia	1	BGN				4675	2.9800	3.0000	2.9200	-2.01	2.9790	2.9200	24.02.2020	2.9600	200	2.9200	175	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
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		200	6.3000	6.3500	6.3000	0.00	6.3250	6.3500	24.02.2020	6.3500	400	6.2500	540	Premium Equities Segment
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		1402	6.2000	6.2000	6.1000	-3.91	6.1326	6.1500	24.02.2020	6.4000	438	6.1500	100	Standard Equities Segment
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000		1	91.0000	91.0000	91.0000	7.06	91.0000	91.0000	24.02.2020	96.5000	15	84.0000	30	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		3586	5.5000	5.5000	5.3500	-0.92	5.4386	5.4000	24.02.2020	5.4500	1190	5.3500	820	Standard Equities Segment
5V2	Holding Varna AD-Varna	1	BGN	27.06.2005	0.2000							38.7593	38.8000	21.02.2020	39.0000	110	38.4000	22	Standard Equities Segment
6A6	Advance TerraFund REIT-Sofia	1	BGN	18.06.2019	0.0470		15182	1.8400	1.8550	1.8100	-1.62	1.8258	1.8200	24.02.2020	1.8400	1000	1.8200	2550	Special Purpose Vehicles Segment
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		330	40.0000	40.0000	39.4000	-0.50	39.6273	39.8000	24.02.2020	40.8000	115	39.4000	15	Standard Equities Segment
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		220	7.3000	7.3000	7.3000	-0.68	7.3000	7.3000	24.02.2020	7.3000	500	7.1500	110	Standard Equities Segment
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		35378	1.5000	1.5000	1.4300	-4.67	1.4506	1.4300	24.02.2020	1.4700	1500	1.4300	5502	Premium Equities Segment
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034		2000	0.4300	0.4300	0.4220	-6.22	0.4269	0.4220	24.02.2020	0.4880	2000	0.4200	40000	Special Purpose Vehicles Segment
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	18.02.2020	0.0020	10984377	0.0010	1369000	Exchange Traded Products Segment
6N3	Holding Nov Vek AD-Sofia	1	BGN									15.4000	15.4000	19.02.2020	15.5000	25	15.4000	40	Standard Equities Segment
6R1	Industry Development Holding JSC-Sofia	1	BGN				800	2.1400	2.1800	2.1400	0.00	2.1409	2.1800	24.02.2020	2.1800	657	1.7000	650	Standard Equities Segment
6R2	Rodna Zemlya Holding AD-Dobrich	1	BGN									2.1400	2.1400	20.02.2020	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	0.00	3.4400	3.4400	24.02.2020	3.9600	78	3.4400	350	Standard Equities Segment
6S5	Sila Holding AD-Sofia	1	BGN									2.2000	2.2000	21.02.2020			2.0000	100	Standard Equities Segment
6S6	Sopharma Properties																		

94G	235 Holdings AD-Sofia	1	BGN			91	22.6000	22.6000	22.6000	0.00	22.6000	22.6000	24.02.2020	22.6000	309	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	607	3.7600	3.7600	3.5600	-5.82	3.5689	3.5600	24.02.2020	3.6600	293	3.5000	72	Standard Equities Segment
A7Z	Agria Group Holding AD-Varna	1	BGN								7.0500	7.0500	20.02.2020	7.2500	140	7.0500	90	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								0.9554	0.9550	18.02.2020	0.9470	1000	0.9350	50	Exchange Traded Products Segment
BGXS	Expat Bulgaria Short SOFIX	1	BGN			1500	1.0410	1.0410	1.0410	0.19	1.0410	1.0410	24.02.2020	1.0480	100000	1.0200	750	Exchange Traded Products Segment
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 Segment
BLKC	Registered compensation vouchers under the OUFIL Act an	1	BGN			7815	0.8050	0.8060	0.8050	0.12	0.8059	0.8060	24.02.2020	0.8150	2378	0.8060	8562	Compensatory Instruments Segment
BLKD	Compensation notes under the CONP Act	1	BGN								0.2005	0.2000	13.02.2020	0.2040	8300	0.1950	7000	Compensatory Instruments Segment
BPY	Bravo Property Fund REIT-Sofia	1	BGN								1.1079	1.1100	17.02.2020	1.1100	915	1.1000	110	Special Purpose Vehicles Segment
BSO	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316	1996	4.5600	4.8800	4.5600	6.11	4.5746	4.8600	24.02.2020	4.8600	286	4.5400	350	Standard Equities Segment
CZX	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9710	100000	0.9340	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	0.9290	100000	0.8960	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	0.9900	100000	0.9540	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	3151	1.6700	1.6700	1.6250	-0.89	1.6504	1.6650	24.02.2020	1.6650	5000	1.6350	300	Standard Equities Segment
GRX	Expat Greece ASE UCITS ETF	1	EUR			250	1.6703	0.8540	0.8540	-12.59	0.8540	0.8540	24.02.2020	0.8850	100000	0.8540	99750	Exchange Traded Products Segment
GTH	Galata Investment Company AD-Varna	1	BGN								1.8000	1.8000	19.02.2020	200.0000	15	0.0020	1000	Standard Equities Segment
HUBE	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8920	100000	0.8610	100000	Exchange Traded Products Segment
MKK1	Expat Macedonia MBI10 UCITS ETF	1	EUR								1.5440	1.5440	19.02.2020	1.5490	100000	1.4930	100000	Exchange Traded Products Segment
P28	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	0.7690	100000	0.7410	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	1.1630	100000	1.1210	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	0.8930	100000	0.8620	100000	Exchange Traded Products Segment
SKK	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	46584	0.5800	0.5800	0.5600	-5.08	0.5713	0.5600	24.02.2020	0.5700	5900	0.5600	3000	Premium Equities Segment
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								1.0080	1.0080	11.02.2020	0.9720	100000	0.9370	100000	Exchange Traded Products Segment
SOS	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000						5.8000	5.8000	21.02.2020	5.7500	170	5.6500	78	Standard Equities Segment
T43	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			5560	0.2020	0.2020	0.2000	3.09	0.2005	0.2000	24.02.2020	0.2100	2000	0.1960	5000	Standard Equities Segment
T57	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	860	3.6000	3.6000	3.3200	-2.20	3.4098	3.5600	24.02.2020	3.5000	200	3.3400	400	Standard Equities Segment









Code		Issuer	Nominal	Currency	Issue date	Maturity date	Coupon and type	Parameters	Interest / Discount (%)	Next pay	Volume (mln)	Open	Prices High	Low	Avg. (last)	Close	As of	Last average and close prices	Accrued interest / Discount	Corrector	Corrector (amortisation)	Avg. price incl. accrued interest	Best Offers				Market Segment	Yields		Size lot
																						Sell	Vol	Buy	Vol		Field to maturity	Current yield		
OH4A		Bulgarian Energy Holding EAD-Sofia	100000.00000	EUR	28.06.2018	28.06.2025	3.50%		3.500	28.06.2020								23.23770492	0.00000000	0.000000	1021.23770492					Bonds Segment	3.50	3.42	1	
OH4B		Bullfinch Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%		7.000	29.05.2020								17.02185794	0.00000000	0.000000	1017.02185794	99.800				2 Bonds Segment	7.00	6.88	1	
OB2A		Delta 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	7.99453552	0.00000000	0.000000	1007.99453552	96.000				2 Bonds Segment	3.85	3.82	1	
OB2B		Elana Agrocredit AD-Sofia	600.00000	EUR	15.07.2017	15.10.2022	3.20%		3.200	15.04.2020								10.80.2020	0.00000000	0.000000	607.02590820	99.000				10 Bonds Segment	3.20	3.16	1	
OFDC		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	14.07534247	0.00000000	0.000000	779.07534247					Bonds Segment	1.77	4.81	1	
OFDC		Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%		4.500	15.06.2020								11.11.2019	9.00000000	0.00000000	0.000000	1059.00000000					Bonds Segment	4.50	4.46	1
OP01		Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%		3.000	05.04.2020								16.06.2014	0.00000000	0.00000000	0.000000	1000.00000000					Bonds Segment			1
OP5A		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	24.86138798	0.00000000	0.000000	1034.86138798	100.400				2 Bonds Segment	6.73	6.76	1	
OP5B		Synthetic AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%		5.000	05.04.2020								02.03.2018	15.73770492	0.00000000	0.000000	815.73770492	99.870				3 Bonds Segment	5.00	4.90	1
OP5C		Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%		6.000	06.04.2020								14.11.2018	23.44262295	0.00000000	0.000000	1033.44262295	101.000				8 Bonds Segment	5.66	5.81	1
167A		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	12.54098361	0.00000000	0.000000	1002.54098361	100.000				2 Bonds Segment	6.46	6.60	1	
178C		Neo London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%		6.750	28.06.2020								11.05.2019	11.06515717	0.00000000	0.000000	1011.06515717	100.000				3 Bonds Segment	6.75	6.68	1
21A		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	
21A2		IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%		3.850	24.04.2020								20.11.2019	13.14890710	0.00000000	0.000000	1031.14890710	99.980				3 Bonds Segment	3.86	3.80	1
28K1		Alteon REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%		5.750	28.06.2020								14.11.2018	9.42622951	0.00000000	0.000000	1014.42622951	100.000				2 Bonds Segment	5.59	5.67	1
29A		Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%		5.250	04.05.2020								07.06.2019	12.26434427	0.00000000	0.000000	762.26434427	99.960				2 Bonds Segment	5.26	5.17	1
29B		Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%		3.500	22.03.2020								14.02.2018	15.01366122	0.00000000	0.000000	1015.01366122	99.960				2 Bonds Segment	3.50	3.45	1
30A4		Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%		5.750	26.05.2020								11.11.2019	14.45355193	0.00000000	0.000000	1019.45355193	99.000				2 Bonds Segment	5.62	5.64	1
320N		Zaharni Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%		3.000	22.08.2020								03.02.78689	0.00000000	0.000000	0.000000	1000.32786890					Bonds Segment	3.00	3.00	10
320P		Balkanair-Zarna PLC-Pavlikeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%		4.250	22.03.2020								10.01.2018	0.00000000	0.00000000	0.000000	675.63000000					Bonds Segment			1
4CFB		CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%		3.600	10.12.2020								20.02.2020	7.67213115	0.00000000	0.000000	1032.67213115	100.000				2 Bonds Segment	2.89	3.49	1
4PRA		Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%		6.500	15.06.2020								12.96448087	0.00000000	0.000000	0.000000	1012.96448087	100.500				10 Bonds Segment	6.50	6.42	1
58BA		Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%		4.750	16.07.2020								28.01.2020	5.32103826	0.00000000	0.000000	1005.32103826	99.500				2 Bonds Segment	4.75	4.72	1
58BA		CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%		4.500	20.06.2020								20.11.2019	8.36065574	0.00000000	0.000000	1011.36065574	99.500				5 Bonds Segment	4.37	4.44	1
58CB		Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.08.2020								14.11.2018	0.54644809	0.00000000	0.000000	1003.04644809	101.500				2 Bonds Segment	4.93	4.98	1
50KA		Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%		6.000	10.08.2020								14.11.2018	0.00000000	0.00000000	0.000000	1011.00000000	101.000				3 Bonds Segment			1
58VB		ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%		9.500	21.02.2021								01.10.2014	139.59707952	0.00000000	0.000000	308.59707952					Bonds Segment	-26.82	5.22	1
58VB		Monibat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.01		3.000	20.07.2020								18.02.2020	3.03278689	0.00000000	0.000000	998.03278689	102.000	8			1 Bonds Segment	3.13	3.01	1
58VC		Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%		5.400	12.12.2020								14.11.2018	8.40983607	0.00000000	0.000000	766.01336007	101.500				3 Bonds Segment	4.78	5.29	1
68BA		Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%		5.400	22.06.2020								14.12.2017	7.79016393	0.00000000	0.000000	823.79016393	101.000				3 Bonds Segment	4.36	5.24	1
68BA		Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%		4.500	27.05.2020								14.11.2018	8.95081968	0.00000000	0.000000	808.95081968	99.900				3 Bonds Segment	4.49	4.45	1
68CA		Industry Development Holding JSC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%		5.000	22.06.2020								20.12.2017	9.01639344	0.00000000	0.000000	1009.01639344	100.000				2 Bonds Segment	5.00	4.96	1
68AN		Severcoop Gamza Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%		5.000	16.07.2020									0.00000000	0.00000000	0.000000	1000.00000000	100.000				5 Bonds Segment			1
655B		Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	4.40%		4.400	30.05.2020								14.11.2018	6.49180328	0.00000000	0.000000	488.99180328	99.500				2 Bonds Segment	6.85	5.52	1
68BA		Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	5.50%		4.500	08.06.2020								14.06.2018	9.83606517	0.00000000	0.000000	1034.83606517	99.800				2 Bonds Segment	2.61	4.35	1
68MA		Serdika Properties REIT-Sofia	301.33330	EUR	14.05.2008	14.05.2023	1.00%		1.000	14.05.2020									0.86193069	0.00000000	0.000000	304.19523069					Bonds Segment	1.00	1.00	1
67MT1		TEC Maritsa 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%		5.000	18.08.2020								29.11.2019	0.00000000	0.00000000	0.000000	1000.00000000	99.300							

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Premium Equities Segment	102021	132193.34
Special Purpose Vehicles Segment	26458	49462.52
Bonds Segment	485	490433.06
Standard Equities Segment	49341	162975.52
Compensatory Instruments Segment	7815	6298.36
Exchange Traded Products Segment	1750	1979.08

<b>Total:</b>	<b>187 870</b>	<b>843 341.88</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	19	3.31	62.89	3.31	1 BGN	
3JR	Sopharma AD-Sofia	688	3.35	2304.8	3.35	1 BGN	
3JR	Sopharma AD-Sofia	100	3.32	332	3.32	1 BGN	
3JR	Sopharma AD-Sofia	550	3.31	1820.5	3.31	1 BGN	
3JR	Sopharma AD-Sofia	981	3.31	3247.11	3.31	1 BGN	
3JR	Sopharma AD-Sofia	300	3.31	993	3.31	1 BGN	
3JR	Sopharma AD-Sofia	300	3.33	999	3.33	1 BGN	
3JR	Sopharma AD-Sofia	1000	3.35	3350	3.35	1 BGN	
3JR	Sopharma AD-Sofia	100	3.36	336	3.36	1 BGN	
3JR	Sopharma AD-Sofia	295	3.36	991.2	3.36	1 BGN	
3JR	Sopharma AD-Sofia	70	3.36	235.2	3.36	1 BGN	
3JR	Sopharma AD-Sofia	1700	3.31	5627	3.31	1 BGN	
3JR	Sopharma AD-Sofia	40	3.31	132.4	3.31	1 BGN	
3JR	Sopharma AD-Sofia	200	3.34	668	3.34	1 BGN	
3JR	Sopharma AD-Sofia	312	3.35	1045.2	3.35	1 BGN	
3JR	Sopharma AD-Sofia	50	3.37	168.5	3.37	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	314	1.375	431.75	1.375	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	500	1.38	690	1.38	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	360	1.4	504	1.4	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	100	1.4	140	1.4	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	100	1.39	139	1.39	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	1000	1.39	1390	1.39	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	600	1.375	825	1.375	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	200	1.405	281	1.405	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	753	1.405	1057.965	1.405	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	2000	1.38	2760	1.38	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	380	1.38	524.4	1.38	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	200	1.39	278	1.39	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	100	1.39	139	1.39	1 BGN	
4CF	CB Central Cooperative Bank AD-Sofia	800	1.405	1124	1.405	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	550	6.05	3327.5	6.05	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	120	6.05	726	6.05	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	20	6	120	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	2	6.2	12.4	6.2	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	50	6	300	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	130	6	780	6	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	100	6.05	605	6.05	1 BGN	
4KX	Korado Bulgaria AD-Strazhitsa	100	6	600	6	1 BGN	
5F4	CB First Investment Bank AD-Sofia	160	2.98	476.8	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	1000	2.98	2980	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	340	2.98	1013.2	2.98	1 BGN	
5F4	CB First Investment Bank AD-Sofia	330	3	990	3	1 BGN	
5F4	CB First Investment Bank AD-Sofia	150	2.92	438	2.92	1 BGN	

5F4	CB First Investment Bank AD-Sofia	200	2.96	592	2.96	1 BGN
5F4	CB First Investment Bank AD-Sofia	800	2.98	2384	2.98	1 BGN
5F4	CB First Investment Bank AD-Sofia	25	2.92	73	2.92	1 BGN
5F4	CB First Investment Bank AD-Sofia	230	3	690	3	1 BGN
5F4	CB First Investment Bank AD-Sofia	150	3	450	3	1 BGN
5F4	CB First Investment Bank AD-Sofia	790	3	2370	3	1 BGN
5F4	CB First Investment Bank AD-Sofia	500	2.94	1470	2.94	1 BGN
5MB	Monbat AD-Sofia	100	6.3	630	6.3	1 BGN
5MB	Monbat AD-Sofia	100	6.35	635	6.35	1 BGN
6C4	Chimimport AD-Sofia	3000	1.455	4365	1.455	1 BGN
6C4	Chimimport AD-Sofia	600	1.5	900	1.5	1 BGN
6C4	Chimimport AD-Sofia	400	1.45	580	1.45	1 BGN
6C4	Chimimport AD-Sofia	490	1.45	710.5	1.45	1 BGN
6C4	Chimimport AD-Sofia	951	1.45	1378.95	1.45	1 BGN
6C4	Chimimport AD-Sofia	1000	1.47	1470	1.47	1 BGN
6C4	Chimimport AD-Sofia	200	1.465	293	1.465	1 BGN
6C4	Chimimport AD-Sofia	800	1.465	1172	1.465	1 BGN
6C4	Chimimport AD-Sofia	450	1.46	657	1.46	1 BGN
6C4	Chimimport AD-Sofia	550	1.46	803	1.46	1 BGN
6C4	Chimimport AD-Sofia	1442	1.46	2105.32	1.46	1 BGN
6C4	Chimimport AD-Sofia	690	1.455	1003.95	1.455	1 BGN
6C4	Chimimport AD-Sofia	2287	1.455	3327.585	1.455	1 BGN
6C4	Chimimport AD-Sofia	600	1.455	873	1.455	1 BGN
6C4	Chimimport AD-Sofia	981	1.45	1422.45	1.45	1 BGN
6C4	Chimimport AD-Sofia	900	1.5	1350	1.5	1 BGN
6C4	Chimimport AD-Sofia	200	1.48	296	1.48	1 BGN
6C4	Chimimport AD-Sofia	1000	1.475	1475	1.475	1 BGN
6C4	Chimimport AD-Sofia	450	1.46	657	1.46	1 BGN
6C4	Chimimport AD-Sofia	558	1.46	814.68	1.46	1 BGN
6C4	Chimimport AD-Sofia	1000	1.46	1460	1.46	1 BGN
6C4	Chimimport AD-Sofia	250	1.46	365	1.46	1 BGN
6C4	Chimimport AD-Sofia	350	1.435	502.25	1.435	1 BGN
6C4	Chimimport AD-Sofia	199	1.435	285.565	1.435	1 BGN
6C4	Chimimport AD-Sofia	1000	1.435	1435	1.435	1 BGN
6C4	Chimimport AD-Sofia	400	1.43	572	1.43	1 BGN
6C4	Chimimport AD-Sofia	401	1.43	573.43	1.43	1 BGN
6C4	Chimimport AD-Sofia	49	1.45	71.05	1.45	1 BGN
6C4	Chimimport AD-Sofia	500	1.445	722.5	1.445	1 BGN
6C4	Chimimport AD-Sofia	2000	1.44	2880	1.44	1 BGN
6C4	Chimimport AD-Sofia	500	1.435	717.5	1.435	1 BGN
6C4	Chimimport AD-Sofia	500	1.435	717.5	1.435	1 BGN
6C4	Chimimport AD-Sofia	1451	1.435	2082.185	1.435	1 BGN
6C4	Chimimport AD-Sofia	102	1.43	145.86	1.43	1 BGN
6C4	Chimimport AD-Sofia	2000	1.43	2860	1.43	1 BGN
6C4	Chimimport AD-Sofia	4903	1.43	7011.29	1.43	1 BGN

6C4	Chimimport AD-Sofia	765	1.5	1147.5	1.5	1 BGN
6C4	Chimimport AD-Sofia	1459	1.45	2115.55	1.45	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1000	0.575	575	0.575	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1900	0.58	1102	0.58	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1800	0.58	1044	0.58	1 BGN
SKK	Sirma Group Holding JSC-Sofia	16619	0.575	9555.925	0.575	1 BGN
SKK	Sirma Group Holding JSC-Sofia	600	0.575	345	0.575	1 BGN
SKK	Sirma Group Holding JSC-Sofia	800	0.575	460	0.575	1 BGN
SKK	Sirma Group Holding JSC-Sofia	365	0.575	209.875	0.575	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5550	0.57	3163.5	0.57	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1800	0.57	1026	0.57	1 BGN
SKK	Sirma Group Holding JSC-Sofia	534	0.57	304.38	0.57	1 BGN
SKK	Sirma Group Holding JSC-Sofia	1500	0.56	840	0.56	1 BGN
SKK	Sirma Group Holding JSC-Sofia	3000	0.56	1680	0.56	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5500	0.56	3080	0.56	1 BGN
SKK	Sirma Group Holding JSC-Sofia	5616	0.575	3229.2	0.575	1 BGN