

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 543.210
BGBX40 108.690
BGBX40 TR 127.890
BGREIT 136.250
BGTR30 499.610

EQUITY AND NON-DEBT MARKETS

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 04/03/2020					Last weighted-average and close prices			Best offers				Market Segment	Margin trades	Short sales
				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							1.1200	1.1200	02.03.2020	1.1200	7900	1.1100	672	Standard Equities Segment	0	0
0SP	Speedy AD-Sofia	1	BGN	28.06.2019	1.4000		1147	55.0000	55.0000	53.5000	-5.31	53.6369	53.5000	04.03.2020	55.0000	11	53.5000	722	Standard Equities Segment	0	0
178B	Neo London Capital PLC-Sofia	100	BGN									144.0000	146.0000	28.02.2020			140.0000	20	Standard Equities Segment	0	0
1CZ	CEZ Electro Bulgaria AD-Sofia	10	BGN									22600.0000	22600.0000	06.02.2020	22800.0000	2	19100.0000	1	Standard Equities Segment	0	0
1VX	Velgraf Asset Management AD-Sofia	1	BGN									3.9600	3.9600	24.02.2020	200.0000	20	3.5000	30	Standard Equities Segment	0	0
28RN	BPD Industrial Real Estate Fund REIT-Sofia	1	BGN																Exchange Traded Products Segm	0	0
3CZ	CEZ Distribution Bulgaria AD-Sofia	1	BGN	04.07.2017	25.4000		93	202.0000	202.0000	202.0000	0.00	202.0000	202.0000	04.03.2020	204.0000	52	202.0000	45	Standard Equities Segment	0	0
3JR	Sopharma AD-Sofia	1	BGN	23.12.2019	0.0500		1492	3.4100	3.4400	3.3100	-2.33	3.3509	3.3600	04.03.2020	3.3900	600	3.3500	400	Premium Equities Segment	0	0
3NB	Neochim AD-Dimitrovgrad	1	BGN	27.06.2018	0.2000		4533	28.8000	35.0000	25.0000	62.50	29.7137	26.0000	04.03.2020	26.0000	98	25.4000	75	Standard Equities Segment	0	0
3NJ	SS Konstantine And Elena Holding AD-Varna	1	BGN									18.1217	19.4000	13.02.2020	19.9000	50	15.4000	20	Standard Equities Segment	0	0
3TV	Toplovo AD-Sofia	1	BGN	08.06.2006	0.2500							3.1000	3.1000	28.02.2020	2.9400	1875	1.8000	100	Standard Equities Segment	0	0
3ZL	Zlatni Pyasatsi AD-Varna	1	BGN									1.8000	1.8000	11.02.2020	2.3800	133	1.3500	500	Standard Equities Segment	0	0
4CF	CB Central Cooperative Bank AD-Sofia	1	BGN				330	1.3250	1.3700	1.3250	0.74	1.3523	1.3700	04.03.2020	1.3700	556	1.3300	1000	Premium Equities Segment	0	0
4EH	Eurohold Bulgaria AD-Sofia	1	BGN	11.07.2019	0.0125		288500	1.3200	1.4200	1.2900	-1.40	1.4190	1.4100	04.03.2020	1.4200	1000	1.3500	100	Standard Equities Segment	0	0
4F6	Fazerles AD-Silistra	1	BGN	27.06.2019	0.5000							19.1429	19.0000	02.03.2020	20.0000	45	19.0000	11	Standard Equities Segment	0	0
4F8	Formoplast AD-Kardzhali	1	BGN									5.7000	5.7000	28.02.2020	6.3000	800	5.7000	4	Standard Equities Segment	0	0
4HE	Hydraulic Elements and Systems AD-Yambol	1	BGN	27.05.2019	0.2600							3.9200	3.9200	02.03.2020	4.1000	475	3.9200	850	Standard Equities Segment	0	0
4HS	Holding Sveta Sofia AD-Sofia	1	BGN									3.8830	3.9000	28.02.2020	3.9000	400	3.6200	225	Standard Equities Segment	0	0
4I8	Industrial Capital Holding AD-Sofia	1	BGN	26.06.2019	0.0735		570	1.7800	1.7800	1.7400	-2.78	1.7492	1.7500	04.03.2020	1.8000	975	1.7500	285	Standard Equities Segment	0	0
4ID	Industrial Holding Bulgaria PLC-Sofia	1	BGN				6350	1.0000	1.0000	1.0000	0.00	1.0000	1.0000	04.03.2020	1.0100	100	1.0000	3788	Standard Equities Segment	0	0
4IN	Investor.BG AD-Sofia	1	BGN									16.6000	16.6000	13.02.2020			15.0000	20	Standard Equities Segment	0	0
4KX	Korado Bulgaria AD-Strazhitsa	1	BGN	01.10.2019	0.1000		25	5.8500	5.8500	5.8500	-1.68	5.8500	5.8500	04.03.2020	5.9500	188	5.8500	100	Premium Equities Segment	0	0
4L4	Lavena AD-Shumen	1	BGN	14.06.2019	0.0300		1230	3.7200	3.9000	3.7200	11.43	3.7371	3.9000	04.03.2020	3.8400	300	3.5200	500	Standard Equities Segment	0	0
4O1	Oil and Gas Exploration and Production AD-Sofia	1	BGN	11.07.2019	0.2300							6.6125	6.6500	28.02.2020	6.5000	239	5.8000	125	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	19	5.6500	25	Standard Equities Segment	0	0
52E	Elhim Iskra AD-Pazardzhik	1	BGN	22.05.2019	0.0160							0.8873	0.8600	02.03.2020	0.9400	960	0.8600	400	Standard Equities Segment	0	0
57E	EMKA AD-Sevlievo	1	BGN	29.05.2019	0.0842							2.1807	2.1800	24.02.2020	2.1800	239	1.7000	515	Standard Equities Segment	0	0
58E	Himsnab Bulgaria AD-Sofia	1	BGN									46.6000	46.6000	24.02.2020	46.0000	232	45.0000	20	Standard Equities Segment	0	0
5AX	Aktiv Properties REIT-Plovdiv	9	BGN	17.05.2012	0.0050							11.2000	11.2000	02.03.2020	11.5000	400	10.1000	150	Special Purpose Vehicles Segme	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 Segme	0	0
5BN	CB Bulgarian American Credit Bank AD-Sofia	1	BGN	30.04.2008	1.5000							6.7500	6.7500	25.02.2020	6.8000	1184	6.5000	50	Standard Equities Segment	0	0
5BP	Billboard AD-Sofia	1	BGN				700	0.3720	0.3720	0.3720	-7.00	0.3720	0.3720	04.03.2020	0.3960	2800	0.3720	300	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	2299	0.4520	2250	Standard Equities Segment	0	0
5BU	Bulgarian Real Estate Fund REIT-Sofia	1	BGN	16.07.2019	0.0996		2600	2.0600	2.0800	2.0600	-1.89	2.0708	2.0800	04.03.2020	2.1000	1576	2.0800	5893	Special Purpose Vehicles Segme	0	0
5CP	CB Texin Bank AD-Sofia	1	BGN									2.2989	2.8000	26.02.2020	3.2800	36	2.8000	160	Standard Equities Segment	0	0
5CQ	Capital Management SPV-Sofia	1	BGN	03.10.2019	6.0000							63.5000	63.5000	27.02.2020			62.0000	30	Special Purpose Vehicles Segme	0	0
5DOV	Doverie United Holding PLC-Sofia	1	BGN	13.07.2006	0.0538		2610	5.7500	6.0000	5.7000	-4.20	5.8333	5.7000	04.03.2020	5.9000	120	5.6500	300	Standard Equities Segment	0	0
5EO	Etropal AD-Etropole	1	BGN	11.07.2008	0.2124							5.8000	5.8000	28.02.2020	5.9000	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 Segme	0	0
5F4	CB First Investment Bank AD-Sofia	1	BGN				205	2.7600	2.7600	2.7600	2.22	2.7600	2.7600	04.03.2020	2.7600	445	2.6600	150	Premium Equities Segment	0	0
5H4	Balkan and Sea Properties REIT-Varna	1	BGN	13.07.2011	0.0011							17.2000	17.2000	27.02.2020			16.6000	5	Special Purpose Vehicles Segme	0	0
5MB	Monbat AD-Sofia	1	BGN	11.07.2019	0.1025		1014	5.9500	6.1000	5.9500	-0.81	6.0120	6.1000	04.03.2020	6.1500	600	5.9500	555	Premium Equities Segment	0	0
5MH	M+S Hydraulic AD-Kazanlak	1	BGN	28.05.2019	0.3000		225	6.1000	6.1000	6.1000	-3.17	6.1000	6.1000	04.03.2020	6.1500	25	6.1000	645	Standard Equities Segment	0	0
5ODE	Odessos Shiprepair Yard AD-Varna	1	BGN	29.05.2019	4.0000							96.5000	96.5000	25.02.2020	90.0000	68	83.5000	25	Standard Equities Segment	0	0
5PET	Petrol AD-Sofia	4	BGN	22.06.2007	0.0771							0.5979	0.5800	27.02.2020	0.6900	120	0.2500	200	Standard Equities Segment	0	0
5SR	Stara Planina Hold AD-Sofia	1	BGN	29.05.2019	0.2421		5500	5.3500	5.6000	5.2500	1.92	5.4833	5.3000	04.03.2020	5.5500	130	5.3500	4350	Standard Equities Segment	0	0
5V2	Holding Varna Hold AD-Sofia	1	BGN	27.06.2005	0.2000							38.2000	38.2000	02.03.2020	39.8000	36	38.0000	25	Standard Equities Segment	0	0
6A6	Advance Terrafund REIT-Sofia	1	BGN	18.06.2019	0.0470		13230	1.7600	1.7950	1.7500	0.56	1.7557	1.7950	04.03.2020	1.7950	959	1.7550	585	Special Purpose Vehicles Segme	0	0
6AB	Albena AD-Albena	1	BGN	04.07.2019	0.8000		25	39.4000	39.4000	39.4000	0.00	39.4000	39.4000	04.03.2020	39.4000	50	38.0000	51	Standard Equities Segment	0	0
6AM	Alcomet AD-Shumen	1	BGN	27.06.2019	0.1512		857	7.2000	7.3500	7.2000	0.68	7.2946	7.3500	04.03.2020	7.3500	500	6.7000	150	Standard Equities Segment	0	0
6C4	Chimimport AD-Sofia	1	BGN	04.09.2019	0.0630		11931	1.4300	1.4450	1.3850	2.13	1.4053	1.4400	04.03.2020	1.4300	1400	1.4100	800	Premium Equities Segment	0	0
6F3	FairPlay Properties REIT-Sofia	1	BGN	12.07.2018	0.0034							0.4200	0.4200	28.02.2020	0.4900	2623	0.4200	22296	Special Purpose Vehicles Segme	0	0
6F3N	FairPlay Properties REIT-Sofia	1	BGN									0.0010	0.0010	25.02.2020	0.0020	1.1E+07	0.0010	1E+06	Exchange Traded Products Segm	0	0
6N3	Holding Nov Vek AD-Sofia	1	BGN									17.1364	17.3000	28.02.2020	17.5000	25	15.6000	50	Standard Equities Segment	0	0

6R2	Industry Development Holding JSC-Sofia	1	BGN			50	1.8000	1.8000	1.8000	-17.43	1.8000	1.8000	04.03.2020	2.1800	657	1.8000	50	Standard Equities Segment	0	0
6S4	Rodna Zemlya Holding AD-Dobrich	1	BGN								2.1400	2.1400	20.02.2020	2.3400	200	2.0000	20	Standard Equities Segment	0	0
6S5	Severcoop Gamza Holding AD-Sofia	2	BGN	06.07.2007	0.0645	25	3.4400	3.4400	3.4400	-14.00	3.4400	3.4400	04.03.2020	4.0000	589	3.4400	250	Standard Equities Segment	0	0
6S6	Sila Holding AD-Sofia	1	BGN								2.2000	2.2000	21.02.2020			2.0000	100	Standard Equities Segment	0	0
6S7	Sopharma Properties REIT-Sofia	1	BGN	24.06.2019	0.2680	8795	6.5000	6.5000	6.4500	-0.77	6.4545	6.4500	04.03.2020	6.6500	1750	6.4000	3489	Special Purpose Vehicles Segment	0	0
6SB	Synergon Holding AD-Sofia	1	BGN	11.07.2008	0.0800	617	0.8200	0.8200	0.8150	-5.23	0.8197	0.8150	04.03.2020	0.8950	1840	0.8150	1000	Standard Equities Segment	0	0
6SOA	Super Borovetz Property Fund REIT-Varna	1	BGN	10.07.2017	0.1920						2.5600	2.5600	21.02.2020	3.8800	31	2.3800	262	Special Purpose Vehicles Segment	0	0
6SOP	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.2000	500	6.0500	6.0500	6.0000	-1.64	6.0100	6.0000	04.03.2020	6.1000	500	5.9500	240	Standard Equities Segment	0	0
7TH	Sofia Commerce-Pawn Brokerage AD-Sofia	1	BGN	31.12.2019	0.3000	140	6.4500	6.4500	6.4500	0.00	6.4500	6.4500	04.03.2020	6.8500	200	6.4500	157	Standard Equities Segment	0	0
94G	Tchaikapharma High Quality Medicines AD-Sofia	1	BGN								11.4000	11.4000	02.03.2020	11.4000	350	10.0000	150	Standard Equities Segment	0	0
9BH	235 Holdings AD-Sofia	1	BGN								22.6000	22.6000	24.02.2020	22.6000	309	0.1200	50	Standard Equities Segment	0	0
A4L	Bulgarian Receivables Fund SPE-Sofia	1	BGN								1.0200	1.0200	07.12.2018			0.0010	3969	Special Purpose Vehicles Segment	0	0
A72	Allterco AD-Sofia	1	BGN	08.11.2019	0.1800						3.7654	3.8000	02.03.2020	3.8200	260	3.5200	120	Standard Equities Segment	0	0
AO0	Agria Group Holding AD-Varna	1	BGN								6.5065	6.4500	02.03.2020	6.8000	100	6.6000	75	Standard Equities Segment	0	0
BGX	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
BGXS	Expat Bulgaria SOFIX UCITS ETF	1	BGN								0.9145	0.9160	28.02.2020	0.9380	900	0.9200	300	Exchange Traded Products Segment	0	0
BLKB	Expat Bulgaria Short SOFIX	1	BGN			750	1.0480	1.0480	1.0480	-1.13	1.0480	1.0480	04.03.2020	1.0480	99250	1.0150	1000	Exchange Traded Products Segment	0	0
BLKC	Housing compensation notes under the CONP Act	1	BGN								0.1950	0.1950	28.02.2020	0.2150	25400	0.1850	10000	Compensatory Instruments Segment	0	0
BLKD	Registered compensation vouchers under the OUFLL Act	1	BGN			17928	0.8100	0.8100	0.8100	0.00	0.8100	0.8100	04.03.2020	0.8200	809	0.8040	3000	Compensatory Instruments Segment	0	0
BPY	Compensation notes under the CONP Act	1	BGN								0.1917	0.1900	28.02.2020	0.2040	27100	0.1900	13000	Compensatory Instruments Segment	0	0
BSO	Bravo Property Fund REIT-Sofia	1	BGN			4240	1.1000	1.1100	1.1000	0.00	1.1081	1.1100	04.03.2020	1.1200	11000	1.1100	900	Special Purpose Vehicles Segment	0	0
CZX	Bulgarian Stock Exchange-Sofia	1	BGN	01.07.2019	0.0316						4.8000	4.8000	02.03.2020	4.7600	200	4.5600	300	Standard Equities Segment	0	0
E7P	Expat Czech PX UCITS ETF	1	EUR								0.9940	0.9940	27.01.2020	0.9080	100000	0.8760	100000	Exchange Traded Products Segment	0	0
ECDC	Expat Beta REIT-Sofia	1	BGN	11.07.2018	0.0133						0.9500	0.9500	27.02.2020	1.0400	6	0.3000	10000	Special Purpose Vehicles Segment	0	0
EHN	Expat Croatia CROBEX UCITS ETF	1	EUR								0.9600	0.9600	11.02.2020	0.8910	100000	0.8600	100000	Exchange Traded Products Segment	0	0
ESNB	Synthetica AD-Sofia	1	BGN								43.0000	43.0000	28.02.2020			43.0000	10	Standard Equities Segment	0	0
FAW	Expat Serbia BELEX15 UCITS ETF	1	EUR								0.9976	0.9950	13.01.2020	0.9760	100000	0.9410	100000	Exchange Traded Products Segment	0	0
GR6	Finance Assistance Management SPV-Sofia	1	BGN															Special Purpose Vehicles Segment	0	0
GRX	Gradus AD-Stara Zagora	1	BGN	07.11.2019	0.0220	3258	1.6400	1.6400	1.6000	-0.30	1.6227	1.6350	04.03.2020	1.6400	6282	1.6350	1527	Standard Equities Segment	0	0
GTH	Expat Greece ASE UCITS ETF	1	EUR								0.8540	0.8540	24.02.2020	0.8540	100000	0.8240	100000	Exchange Traded Products Segment	0	0
HUBE	Galata Investment Company AD-Varna	1	BGN								1.9200	1.9200	28.02.2020	200.0000	15	1.8000	300	Standard Equities Segment	0	0
MKK1	Expat Hungary BUX UCITS ETF	1	EUR								0.9270	0.9270	18.12.2019	0.8780	100000	0.8470	100000	Exchange Traded Products Segment	0	0
P2B	Expat Macedonia MB110 UCITS ETF	1	EUR			25	2.9650	1.5160	1.5160	-1.81	1.5160	1.5160	04.03.2020	1.5320	100000	1.4780	100000	Exchange Traded Products Segment	0	0
PLX	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
RGL	Expat Poland WIG20 UCITS ETF	1	EUR								0.6780	0.6780	02.03.2020	0.7260	100000	0.7000	100000	Exchange Traded Products Segment	0	0
ROX	Regala Invest AD-Varna	1	BGN								2.8600	2.8600	26.02.2020	2.8600	4824	2.8200	788	Standard Equities Segment	0	0
RPR	Expat Romania BET UCITS ETF	1	EUR			30	2.2649	1.1580	1.1580	7.92	1.1580	1.1580	04.03.2020	1.1580	99970	1.1160	100000	Exchange Traded Products Segment	0	0
SK9A	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	0	0
SKK	Expat Slovakia SAX UCITS ETF	1	EUR								0.8850	0.8850	17.01.2020	0.8920	100000	0.8610	100000	Exchange Traded Products Segment	0	0
SLQX	Sirma Group Holding JSC-Sofia	1	BGN	28.06.2017	0.0100	12685	0.4820	0.4820	0.4460	-3.04	0.4549	0.4460	04.03.2020	0.4500	9	0.4480	1120	Premium Equities Segment	0	0
SO5	Expat Slovenia SBI TOP UCITS ETF	1	EUR								0.9320	0.9320	28.02.2020	0.9420	100000	0.9080	100000	Exchange Traded Products Segment	0	0
T43	Sopharma Trading AD-Sofia	1	BGN	20.06.2019	0.3000	1062	5.6000	5.7000	5.6000	1.79	5.6414	5.7000	04.03.2020	5.7000	180	5.5000	450	Standard Equities Segment	0	0
T57	Zarneni Hrani Bulgaria AD-Sofia	1	BGN			3000	0.1910	0.1910	0.1910	-2.55	0.1910	0.1910	04.03.2020	0.2000	8925	0.1910	4500	Standard Equities Segment	0	0
	Trace Group Hold AD-Sofia	1	BGN	04.07.2018	0.0632	1765	3.4000	3.4000	3.3200	0.00	3.3582	3.4000	04.03.2020	3.4400	320	3.3400	400	Standard Equities Segment	0	0

BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Parameters	Trading session data				Accrued Interest / Discount	Corrector	Corrector (amortization)	Avg. price incl. accrued interest	Best Offers		Market Segment	Yields		Slc Ind	Margin trades	Short sales				
							Volume (mln)	Open	High	Low					Avg. (close)	Close		At of	Sell				Buy	Vol	Yield to maturity	Current yield
04HA	Bulgarian Energy Holding EAD-Sofia	10000.00000	EUR	28.06.2018	28.06.2025	3.50%							24.09836066	0.00000000	0.00000	1024.09836066							1	0	0	
0BVA	Bullfinance Investment AD-Sofia	1000.00000	BGN	29.11.2017	29.11.2025	7.00%							18.74316942	0.00000000	0.00000	1018.74316942										
0DC1	Deha Credit SPV-Sofia	1000.00000	BGN	12.12.2015	12.12.2023	3.85%							8.94125683	0.00000000	0.00000	1008.94125683										
0EAC	Elana Agroinvest AD-Sofia	600.00000	EUR	15.07.2017	15.10.2023	3.20%							7.50163934	0.00000000	0.00000	607.50163934	100.000	32	99.000							
0FDC	Finance Direct AD-Sofia	750.00000	EUR	12.04.2016	12.04.2021	5.00%							15.00000000	0.00000000	0.00000	780.00000000										
0FDD	Finance Direct AD-Sofia	1000.00000	EUR	15.12.2017	15.12.2023	4.50%							10.10958904	0.00000000	0.00000	1010.10958904										
0GPI	Gips AD-Kochava	1000.00000	EUR	05.04.2012	05.04.2022	3.00%							0.00000000	0.00000000	0.00000	1000.00000000										
0HPA	Phoenix Capital Holding AD-Sofia	1000.00000	EUR	19.10.2018	19.10.2026	7.00%							26.54669495	0.00000000	0.00000	1026.54669495										
0SYA	Synthetica AD-Sofia	800.00000	BGN	05.04.2012	05.04.2022	5.00%							16.72131148	0.00000000	0.00000	816.72131148										
0ZAA	Zenith Investment Holding AD-Sofia	1000.00000	EUR	06.10.2017	06.10.2025	6.00%							24.91803279	0.00000000	0.00000	1034.91803279										
16TA	Adara JSC-Sofia	1000.00000	BGN	20.12.2017	20.12.2026	6.75%							14.20081967	0.00000000	0.00000	1024.20081967										
17SC	New London Capital PLC-Sofia	1000.00000	BGN	28.06.2018	28.06.2026	6.75%							12.72540984	0.00000000	0.00000	1012.72540984										
1AZA	Azalia I SLC-Varna	791.66667	EUR	15.12.2011	15.12.2023	4.50%							0.00000000	0.00000000	0.00000	793.25000334										
1BKA	IT Soft EAD-Sofia	1000.00000	BGN	24.10.2017	24.10.2024	3.85%							14.09562842	0.00000000	0.00000	1014.09562842										
22NF	Elana Financial Holding AD-Sofia	1000.00000	EUR	18.10.2019	18.10.2024	4.00%							5.24590164	0.00000000	0.00000	1005.24590164										
2ALZ	Albion REIT-Varna	1000.00000	BGN	28.12.2017	28.12.2025	5.75%							10.84016393	0.00000000	0.00000	1015.84016393										
25LA	Specialized Logistic Systems AD-Sofia	750.00000	EUR	04.05.2010	04.05.2024	5.25%							13.23258198	0.00000000	0.00000	763.23258198										
25LB	Specialized Logistic Systems AD-Sofia	1000.00000	BGN	22.03.2017	22.03.2022	3.50%							15.87431695	0.00000000	0.00000	1015.87431695										
3DA	Development Assets EAD-Sofia	1000.00000	BGN	26.11.2018	26.11.2026	5.75%							15.86748635	0.00000000	0.00000	1020.86748635										
3ZPN	Zakumi Zavodi AD-Gorna Oryahovitsa	100.00000	BGN	22.08.2018	22.08.2025	3.00%							0.10657738	0.00000000	0.00000	1001.06577380										
4BUA	Balkanair-Zarya PLC-Pavlikeni	750.70000	EUR	22.06.2007	22.06.2024	4.25%							0.00000000	0.00000000	0.00000	675.63000000										
4CB	CB Central Cooperative Bank AD-Sofia	1000.00000	EUR	10.12.2013	10.12.2023	3.60%							8.55737705	0.00000000	0.00000	1033.55737705										
4HSA	Holding Sveta Sofia AD-Sofia	1000.00000	BGN	14.11.2019	14.11.2027	5.00%							15.43715848	0.00000000	0.00000	1015.43715848										
4PRA	Premier Fund REIT-Varna	1000.00000	BGN	15.12.2017	15.12.2025	6.50%							14.56284153	0.00000000	0.00000	1014.56284153										
5BDA	Bulland Investments REIT-Sofia	1000.00000	BGN	16.07.2019	16.07.2029	4.75%							6.48907104	0.00000000	0.00000	1006.48907104										
5CGA	CEE Properties REIT-Sofia	1000.00000	BGN	20.12.2018	20.12.2026	4.50%							9.46721311	0.00000000	0.00000	1014.46721311										
5GCR	Capital Management SPV-Sofia	1000.00000	EUR	22.02.2018	22.02.2027	4.00%							1.77959629	0.00000000	0.00000	1002.77959629										
5EKA	Ekip-98 Holding AD-Sofia	1000.00000	BGN	10.02.2017	10.02.2024	6.00%							0.00000000	0.00000000	0.00000	1011.00000000										
5ERB	ERG Capital-3 REIT-Sofia	170.00000	EUR	21.02.2012	21.02.2021	9.50%							139.99481483	0.00000000	0.00000	309.99481483										
5MBA	Mombat AD-Sofia	1000.00000	EUR	20.01.2018	20.01.2025	6 m. EURIBOR + 3.00% but at least 3.00%							3.77049181	0.00000000	0.00000	988.77049181	99.999	13	96.500							
5VZC	Holding Varna AD-Varna	750.00000	EUR	12.12.2014	12.12.2022	5.40%							9.40572770	0.00000000	0.00000	767.00923770										
6CSA	Holding Center AD-Sofia	800.00000	EUR	22.12.2015	22.12.2023	5.40%							8.85245902	0.00000000	0.00000	824.85245902										
6N31	Holding Nov Vek AD-Sofia	800.00000	EUR	27.11.2015	27.11.2023	4.50%							9.83606558	0.00000000	0.00000	809.83606558										
6RIA	Industry Development Holding ISC-Sofia	1000.00000	EUR	22.12.2016	22.12.2024	5.00%							10.24590164	0.00000000	0.00000	1010.24590164										
6SAN	Servecorp Gamma Holding AD-Sofia	1000.00000	BGN	16.07.2018	16.07.2026	5.00%							0.00000000	0.00000000	0.00000	1000.00000000										
6S5B	Sila Holding AD-Sofia	500.00000	EUR	30.11.2010	30.11.2024	5.40%							7.15573771	0.00000000	0.00000	489.65573771										
6SBA	Super Borovetz Property Fund REIT-Varna	1000.00000	EUR	08.06.2017	08.06.2025	4.50%							10.94262295	0.00000000	0.00000	1035.94262295										
6SR1	Serdika Properties REIT-Sofia	803.33330	EUR	14.05.2008	14.05.2021	1.00%							0.93652085	0.00000000	0.00000	304.20982085										
6TMA	TEC Marina 3 AD-Dimitrovgrad	1000.00000	BGN	18.02.2013	18.02.2021	5.00%							0.00000000	0.00000000	0.00000	1000.00000000										
7A3S	Astera I EAD-Varna	280.00000	EUR	14.03.2011	14.03.2023	4.50%							5.99016394	0.00000000	0.00000	305.57896394										
8AVA	Astorian Bulgaria AD-Sofia	486.66667	EUR	14.04.2009	14.04.2024	5.25%							12.11802386	0.00000000	0.00000	598.78470286										
8VZC	Avto Union AD-Sofia	390.79588	EUR	10.12.2012	10.12.2022	4.50%							9.21691385	0.00000000	0.00000	939.22261385										
9BPA	Eastern Gas Company EAD-Sofia	533.33330	EUR	26.06.2006	26.12.2020	5.00%							0.00000000	0.00000000	0.00000	433.33000000										
9K2C	Eurolease Auto EAD-Sofia	300.00000	EUR	29.07.2015	29.07.2021	3 m. EURIBOR + 3.95%							1.97790492	0.00000000	0.00000	301.17979049										
9MFC	Wuf Finance Holding AD-Sofia	1000.00000	EUR	16.11.2012	16.11.2025	5.40%							16.97904919	0.00000000	0.00000	1021.42090982										
9RDC	HyproCredit AD-Sofia	62.40000	EUR	18.12.2007	30.06.2021	2.90%							65.90455714	0.00000000	0.00000	12.94045571										
9RTE	HyproCredit AD-Sofia	586.00000	EUR	30.07.2008	30.06.2021	2.90%							30.60729320	0.00000000	0.00000	304.60729320										
B3GA	Bulgarian Airways Group EAD-Sofia	1000.00000	BGN	28.12.2018	28.12.2025	3.60%							0.78688525	0.00000000	0.00000	1007.78688525										
B0HL	BGL Group AD-Sofia	1000.00000	BGN	03.12.2014	03.12.2024	4.00%							10.27324044	0.00000000	0.00000	1010.27324044										
B0UB	Bovop Property Fund REIT-Sofia	97.50000	EUR	11.04.2019	11.04.2024	3.20%							4.77399199	0.00000000	0.00000	99.77399199	269.000									
B0UA	Bulgariad-Sofia AD-Sofia	1000.00000	BGN	06.06.2011																						

AGGREGATED DATA

Market Segment	Volume	Turnover (BGN)
Subscription Rights Segment	228645	228.65
Premium Equities Segment	27682	34791.08
Bonds Segment	90	89318.85
Special Purpose Vehicles Segment	28865	90077.51
Exchange Traded Products Segment	805	928.08
Compensatory Instruments Segment	17928	14521.68
Standard Equities Segment	322757	712948.18

Total:	626 772	942 814.03
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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	3.11475410	0.00000000	0.000000	1034.76275410				105.750	10	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	1.03825137	0.00000000	0.000000	1032.29825137						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	7.24043716	0.00000000	0.000000	1085.84043716						Government Securities Sc	-15.87	4.60	1
BLKN	BG2040114212	Bulgaria/3 Gov 20210212	1000.00000	EUR	12.02.2014	12.02.2021	3.00%			3.000	12.08.2020								1.88524590	0.00000000	0.000000	1093.88524590						Government Securities Sc	-6.37	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								0.01393443	0.00000000	0.000000	1005.81393443						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	22.08.2020								0.10655738	0.00000000	0.000000	1011.30655738						Government Securities Sc	-0.85	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								6.42076503	0.00000000	0.000000	1191.12076503						Government Securities Sc	-7.56	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								7.51566121	0.00000000	0.000000	1239.21366121						Government Securities Sc	-4.28	4.03	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	6.22950820	0.00000000	0.000000	1230.23950820						Government Securities Sc	-2.40	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								5.57377050	0.00000000	0.000000	1243.57377050						Government Securities Sc	-1.29	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	8.54644809	0.00000000	0.000000	1129.14644809						Government Securities Sc	-0.05	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	4.40437159	0.00000000	0.000000	1189.96437159						Government Securities Sc	-0.33	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	24.97950822	0.00000000	0.000000	1359.67950822						Government Securities Sc	-0.22	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								2.39754099	0.00000000	0.000000	1059.89754099						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	2.18442623	0.00000000	0.000000	1107.23442623						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	3.51912569	0.00000000	0.000000	1016.51912569						Government Securities Sc	0.54	0.79	1