

# Daily Bulletin

## OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1249.240  
BGX40 216.270  
BGX40 TR 297.850  
BGREIT 232.050  
BGR30 1038.070

### EQUITY AND NON-DEBT MARKETS

All dividends in BGN have been converted into EUR at the official exchange rate and rounded to the ninth decimal place

Code	Issuer	Nominal	Currency	Last dividend			Trading session data 03/06/2026					Last weighted-average and close prices in trading currency			Best offers				Market Segment	Margin trades	Short sales	Prices in BGN			Last weighted-average and close prices in BGN		
				Ex-div. date	EUR	Div. yld%	Volume (lots)	Prices in trading currency				Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close	
								Open	High	Low	Chg%																
I1C	Eleven Capital AD	0.51	EUR	08.07.2025	0.357904317		985	6.8400	6.9000	6.8400	0.88	6.8571	6.9000	03.06.2026	6.9000	630	6.8200	500	Standard Equities Segment	0	0	13.378	13.495	13.378	13.4113	13.4952	
ACTB	Activa Balanced ETF	5.11	EUR					1.1448	1.1448	05.02.2024		1.3750	1500	1.3600	1500	Exchange Traded Products Segm	0	0		0	0				2.239	2.239	
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169			5.7000	5.7000	01.06.2026		5.9500	710	5.7500	115	Premium Equities Segment	0	0		0	0				11.1482	11.1482	
AKTV	Aktiv Properties REIT	4.6	EUR	25.07.2022	0.501066044			2.8800	2.8800	27.05.2026		2.9000	700	2.7800	700	Special Purpose Vehicles Segme	0	0		0	0				5.6328	5.6328	
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376			13.6000	13.6000	01.06.2026		13.7000	97	12.3000	8	Standard Equities Segment	0	0		0	0				26.5993	26.5993	
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248			3.1000	3.1000	01.06.2026		3.1000	220	2.8400	100	Standard Equities Segment	0	0		0	0				6.0631	6.0631	
ALFB	Alpha Bulgaria AD	0.51	EUR					3.3000	3.3000	05.05.2026		3.3800	455	3.2200	455	Standard Equities Segment	0	0		0	0				6.4542	6.4542	
ALFW	Alpha Bulgaria AD	0	EUR					2.7500	2.7500	02.06.2026		0.3990	399	Exchange Traded Products Segm	0	0		0		0	0				5.3785	5.3785	
ALT	Alteron REIT	0.51	EUR					15.4000	15.4000	14.05.2026		15.4000	120	14.8000	120	Special Purpose Vehicles Segme	0	0		0	0				30.1198	30.1198	
ASKR	Asenova Krepost AD	1.53	EUR					8.6000	8.6000	27.05.2026		8.0000	65	3.0000	50	Standard Equities Segment	0	0		0	0				16.8201	16.8201	
ATER	Advance TerraFund REIT	0.51	EUR	27.05.2026	0.065000000	4.73	1100	1.3750	1.3800	1.3750	1.48	1.3776	1.3750	03.06.2026	1.3750	510	1.3200	200	Special Purpose Vehicles Segme	0	0	2.6893	2.699	2.6893	2.6944	2.6893	
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505			6.4500	6.4500	02.06.2026		6.5000	40	5.2000	57	Standard Equities Segment	0	0		0	0				12.6151	12.6151	
BBRD	Billboard AD	0.51	EUR					0.1900	0.1900	29.05.2026		0.2000	5500	0.1770	2000	Standard Equities Segment	0	0		0	0				0.3716	0.3716	
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR					0.8529	0.8550	02.06.2026		0.8680	300000	0.8480	500	Exchange Traded Products Segm	0	0		0	0				1.6681	1.6722	
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR					0.1520	0.1520	01.06.2026		0.1540	100000	0.1490	1E+05	Exchange Traded Products Segm	0	0		0	0				0.2973	0.2973	
BHOM	Bravo Home REIT	25564.6	EUR					#####	0.0000			#####	0.0000			Special Purpose Vehicles Segme	0	0		0	0				50000	0	
BLKB	Housing compensation notes under the CONP Act	0.01	EUR					39.5000	39.5000	28.04.2026		43.9980	910000	38.0100	9E+05	Compensatory Instruments Segm	0	0		0	0						
BLKC	Registered compensation vouchers under the OUFU Act a	0.01	EUR					78.0000	78.0000	27.05.2026		82.0000	833081	77.0000	2E+05	Compensatory Instruments Segm	0	0		0	0						
BLKD	Compensation notes under the CONP Act	0.01	EUR					40.0000	40.0000	28.05.2026		43.0000	2E+06	38.2000	1E+06	Compensatory Instruments Segm	0	0		0	0						
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648			4.0000	4.0000	18.05.2026		4.0600	1300	3.9000	300	Standard Equities Segment	0	0		0	0				7.8233	7.8233	
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594			0.5300	0.5300	26.05.2026		0.5250	600	0.5150	625	Special Purpose Vehicles Segme	0	0		0	0				1.0366	1.0366	
BPW	Balkan Property Instruments REIT	0	EUR					0.0511	0.0511	19.12.2025		0.1500	50000			Exchange Traded Products Segm	0	0		0	0				0.0999	0.0999	
BREF	Bulgarian Real Estate Fund REIT	0.51	EUR	23.12.2025	0.117597133		105	2.6800	2.6800	2.6800	-0.74	2.6800	2.6800	03.06.2026	2.6800	295	2.6700	260	Special Purpose Vehicles Segme	0	0	5.2416	5.2416	5.2416	5.2416	5.2416	
BRF	Bulgarian Receivables Fund SPE	0.51	EUR	10.07.2025	0.071580863			0.8600	0.8600	18.05.2026		0.8900	1500	0.8500	1500	Special Purpose Vehicles Segme	0	0		0	0				1.682	1.682	
BRP	Bulgarian River Shipping AD	0.51	EUR	12.06.2006	0.490635689		100	0.2100	0.2100	0.2100	-25.00	0.2100	0.2100	03.06.2026	0.3000	1000	0.2100	150	Standard Equities Segment	0	0	0.4107	0.4107	0.4107	0.4107	0.4107	
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		860	7.7000	7.7400	7.4000	-2.83	7.5667	7.5600	03.06.2026	7.5800	400	7.4600	90	Premium Equities Segment	0	0	15.06	15.138	14.473	14.7992	14.7861	
BSP	Balkan and Sea Properties REIT	0.51	EUR	13.07.2011	0.000567534			12.8000	12.8000	29.05.2026						12.5000	50	Special Purpose Vehicles Segme	0	0					25.0346	25.0346	
BSPW	Balkan and Sea Properties REIT	0	EUR					1.6000	1.6000	16.01.2026									Exchange Traded Products Segm	0	0					3.1293	3.1293
CAPM	Capital Management SPV	0.51	EUR	11.07.2025	0.008180670			45.4000	45.4000	29.05.2026		45.6000	40	27.0000	20	Special Purpose Vehicles Segme	0	0		0	0				88.7947	88.7947	
CCB	CB Central Cooperative Bank AD	0.51	EUR					1.6600	1.6600	01.06.2026		1.6900	2000	1.6400	8000	Premium Equities Segment	0	0		0	0				3.2467	3.2467	
CCR7	Concord Fund-7 South-East Europe	5.11	EUR					7.7700	7.7700	02.06.2026		7.7700	120	7.5000	50	Exchange Traded Products Segm	0	0		0	0				15.1968	15.1968	
CHIM	Chimimport AD	0.51	EUR	04.09.2019	0.032211389		13185	0.4000	0.4100	0.3920	-0.51	0.3993	0.3920	03.06.2026	0.4100	4300	0.3920	11360	Premium Equities Segment	0	0	0.7823	0.8019	0.7667	0.781	0.7667	
CHSB	Himsnab Bulgaria AD	0.51	EUR					35.4000	35.4000	13.05.2026		35.6000	22	28.4000	10	Standard Equities Segment	0	0		0	0				69.2364	69.2364	
CZX	Expat Czech PX UCITS ETF	1	EUR					2.3000	2.3000	24.04.2026		2.3160	100000	2.2480	1E+05	Exchange Traded Products Segm	0	0		0	0						
DOBW	Euro Invest Management AD	0	EUR					0.0219	0.0220	02.06.2026		0.0240	13500	0.0010	3E+05	Exchange Traded Products Segm	0	0		0	0				0.0428	0.043	
DUH	Doverie United Holding PLC	0.51	EUR	13.07.2006	0.027487052		40947	5.3200	5.3600	5.2600	-0.38	5.3011	5.3000	03.06.2026	5.3000	226	5.2400	405	Standard Equities Segment	0	0	10.405	10.483	10.288	10.3681	10.3659	
DYN	NIF Dynamic	5.11	EUR					6.5000	6.5000	27.05.2026						6.0000	50	Exchange Traded Products Segm	0	0					12.7129	12.7129	
EAC	Elana Agrocredit AD	0.51	EUR	16.06.2025	0.030424772			0.5450	0.5450	01.06.2026		0.5450	26688	0.5350	6000	Standard Equities Segment	0	0		0	0				1.0659	1.0659	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR					1.3050	1.3050	20.02.2026		1.4030	100000	1.3620	1E+05	Exchange Traded Products Segm	0	0		0	0						
EFPR	EF Principal ETF	0.51	EUR					0.6442	0.6442	27.11.2025		0.6900	2500	0.6800	2500	Exchange Traded Products Segm	0	0		0	0				1.2599	1.2599	
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838			0.1977	0.2460	28.05.2026		0.2420	1600	0.1820	1000	Standard Equities Segment	0	0		0	0				0.3867	0.4811	
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145			1.3900	1.3900	02.06.2026		1.3500	513	1.3100	1909	Standard Equities Segment	0	0		0	0				2.7186	2.7186	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR					0.9050	0.9050	03.04.2025		0.8940	100000	0.8690	1E+05	Exchange Traded Products Segm	0	0		0	0						
ETR	Etropal AD	0.51	EUR	11.07.2008	0.108598396			2.3000	2.3000	27.05.2026		2.5200	243	2.1000	20	Standard Equities Segment	0	0		0	0				4.4984	4.4984	
EUBG	Eurohold Bulgaria AD	0.51	EUR	11.07.2019	0.006391149		800	1.0700	1.0800	1.0400	-2.80	1.0600	1.0400	03.06.2026	1.0800	1900	1.0400	1300	Premium Equities Segment	0	0	2.0927	2.1123	2.0341	2.0732	2.0341	
EUBW	Eurohold Bulgaria AD	0	EUR					1.2800	1.2800	19.05.2026									Exchange Traded Products Segm	0	0					2.5035	2.5035
FAM	Finance Assistance Management SPV	0.51	EUR	08.07.2025	0.092032539			2.1000	2.1000	21.05.2026		2.1200	650	2.0200	650	Special Purpose Vehicles Segme	0	0		0	0				4.1072	4.1072	
FIB	CB First Investment Bank AD	0.51	EUR				1760	3.2200	3.2800	3.2200	-0.62	3.2393	3.2200	03.06.2026	3.2800	224	3.2400	300	P								

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406		90	19.4000	19.4000	19.4000	1.04	19.4000	19.4000	03.06.2026	19.4000	4	19.3000	20	Standard Equities Segment	0	0	37.943	37.943	37.943	37.9431	37.9431
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133		500	1.9500	2.0000	1.9500	2.56	1.9609	2.0000	03.06.2026	2.0000	321	1.5000	500	Standard Equities Segment	0	0	3.8139	3.9117	3.8139	3.8352	3.9117
NLC	Neo London Capital PLC	51.13	EUR									146.0000	146.0000	27.05.2026	146.0000	15	140.0000	15	Standard Equities Segment	0	0				285.551	285.551
ODES	Odessos Shiprepair Yard AD	0.51	EUR	03.06.2026	4.000000000	3.20	3	115.0000	125.0000	#####	19.05	118.3333	125.0000	03.06.2026	124.0000	3	110.0000	1	Standard Equities Segment	0	0	224.92	244.48	224.92	231.44	244.479
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604		706	0.3200	0.3200	0.2720	3.82	0.3193	0.2720	03.06.2026	0.3180	1000	0.2720	1000	Standard Equities Segment	0	0	0.6259	0.6259	0.532	0.6245	0.532
PLX	Expat Poland WIG20 UCITS ETF		EUR									1.0150	1.0150	26.05.2026	1.0200	100819	0.9900	1E+05	Exchange Traded Products Segm	0	0					
PREM	Premier Fund REIT	0.51	EUR	12.07.2007	0.006503633							7.5000	7.5000	26.05.2026	7.5000	165	7.3000	300	Special Purpose Vehicles Segme	0	0				14.6687	14.6687
ROX	Expat Romania BET UCITS ETF		EUR									3.5920	3.5920	29.05.2026	3.5540	100000	1E+05	Exchange Traded Products Segm	0	0						
RPF	Roi Property Fund REIT	0.51	EUR	28.10.2019	0.511291881							4.7400	4.7400	27.05.2026	4.7400	500	4.6000	500	Special Purpose Vehicles Segme	0	0				9.2706	9.2706
SBPF	Super Borovetz Property Fund REIT	0.51	EUR	10.07.2017	0.098168041							1.6500	1.6500	20.05.2026	1.7300	1500	1.6500	1500	Special Purpose Vehicles Segme	0	0				3.2271	3.2271
SCOM	Sofia Commerce-Pawn Brokerage AD	0.51	EUR	23.01.2025	0.061355026		14600	2.5000	2.5000	2.4400	0.83	2.4975	2.4400	03.06.2026	2.4600	900	2.4200	900	Standard Equities Segment	0	0	4.8896	4.8896	4.7722	4.8847	4.7722
SEVW	Sever Holding AD	0	EUR				1602	0.0240	0.0240	0.0240	9.09	0.0240	0.0240	03.06.2026	0.0260	1500	0.0200	10000	Exchange Traded Products Segm	0	0	0.0469	0.0469	0.0469	0.0469	0.0469
SFA	Sopharma AD	0.51	EUR	18.12.2025	0.044998798		44514	1.9300	1.9350	1.9000	0.00	1.9254	1.9350	03.06.2026	1.9350	8113	1.8950	200	Premium Equities Segment	0	0	3.7748	3.7845	3.7161	3.7658	3.7845
SFA3W	Sopharma AD	0	EUR				9000	0.2800	0.2800	0.2800	0.00	0.2800	0.2800	03.06.2026	0.3000	2000	0.2730	4700	Exchange Traded Products Segm	0	0					
SFA5W	Sopharma AD	0	EUR				10000	0.1800	0.1800	0.1800	0.00	0.1800	0.1800	03.06.2026	0.1800	5000	0.1760	1700	Exchange Traded Products Segm	0	0					
SFA7W	Sopharma AD	0	EUR									0.1800	0.1800	02.06.2026	0.1800	2000	0.1700	1800	Exchange Traded Products Segm	0	0					
SFB	Sopharma Buildings REIT	0.51	EUR	04.07.2013	0.008794220							9.0000	9.0000	02.06.2026	9.0000	72	7.0000	10	Special Purpose Vehicles Segme	0	0				17.6025	17.6025
SFI	Sopharma Properties REIT	0.51	EUR	08.10.2025	0.107371295		71449	4.2000	4.2000	4.0400	0.00	4.1081	4.1400	03.06.2026	4.2000	297	4.1200	65	Special Purpose Vehicles Segme	0	0	8.2145	8.2145	7.9016	8.0347	8.0971
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564		13200	2.9800	3.0000	2.9800	0.00	2.9876	2.9800	03.06.2026	3.0000	15000	2.9400	1000	Standard Equities Segment	0	0	5.8284	5.8675	5.8284	5.8432	5.8284
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838		14750	0.7900	0.7900	0.7720	-4.69	0.7800	0.7720	03.06.2026	0.8000	11111	0.7720	1287	EuroBridge Market Segment	0	0	1.5451	1.5451	1.5099	1.5255	1.5099
SK9A	Expat Slovakia SAX UCITS ETF		EUR									0.4610	0.4610	20.02.2026	0.4490	100000	0.4370	1E+05	Exchange Traded Products Segm	0	0					
SKEH	SS Konstantine and Elena Holding AD	0.51	EUR									15.6000	15.6000	22.05.2026	30.0000	10	14.3000	20	Standard Equities Segment	0	0					
SLOX	Expat Slovenia SBI TOP UCITS ETF		EUR									2.9650	2.9650	05.02.2026	3.1090	100000	3.0190	1E+05	Exchange Traded Products Segm	0	0				30.5109	30.5109
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000		86	60.2000	61.2000	60.2000	-0.82	61.0744	60.8000	03.06.2026	61.0000	26	60.8000	8	EuroBridge Market Segment	0	0					
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350		300	0.5450	0.5450	0.5450	6.86	0.5450	0.5450	03.06.2026	0.5450	930	0.4700	1500	Standard Equities Segment	0	0	1.0659	1.0659	1.0659	1.0659	1.0659
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051		65	15.4000	15.4000	15.4000	0.65	15.4000	15.4000	03.06.2026	15.4000	60	15.3000	1245	Standard Equities Segment	0	0	30.12	30.12	30.12	30.1198	30.1198
SPDY	Speedy AD	0.51	EUR	11.07.2025	3.170009663							89.5000	89.5000	02.06.2026	89.5000	31	88.0000	1	Standard Equities Segment	0	0				175.047	175.047
SPH	Stara Planina Hold AD	0.51	EUR	18.06.2025	0.161460863							5.1000	5.1000	02.06.2026	5.1000	5660	4.9000	2290	Standard Equities Segment	0	0				9.9747	9.9747
SYN	Synthetica AD	0.51	EUR									48.4000	48.4000	28.05.2026	52.0000	5	48.4000	6	Standard Equities Segment	0	0				94.6622	94.6622
T57	Trace Group Hold AD	0.51	EUR	11.07.2025	0.204516752		500	3.3000	3.3000	3.3000	0.00	3.3000	3.3000	03.06.2026	3.5400	251	3.2400	650	Standard Equities Segment	0	0	6.4542	6.4542	6.4542	6.4542	6.4542
TBS	Telexlink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424							4.9400	4.9400	02.06.2026	4.9400	680	4.8000	100	Standard Equities Segment	0	0				9.6618	9.6618
TCH	TK-Hold PLC	0.51	EUR	13.07.2020	0.036598273							4.3000	4.3000	22.05.2026	4.5000	400	4.3000	400	Standard Equities Segment	0	0				8.4101	8.4101
THQM	Tchikaipharma High Quality Medicines AD	0.51	EUR									9.2336	9.3000	29.05.2026	9.3000	14	8.5500	350	Standard Equities Segment	0	0				18.0594	18.1892
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.70	338	10.6000	10.6000	10.6000	0.00	10.6000	10.6000	03.06.2026	10.6000	44	10.3000	33	Standard Equities Segment	0	0	20.732	20.732	20.732	20.7318	20.7318
TXIM	CB Texim Bank AD	0.51	EUR									2.1800	2.1800	01.06.2026	2.1800	34	1.8200	194	Standard Equities Segment	0	0				4.2637	4.2637
VAM	Velgraf Asset Management AD	0.51	EUR									2.6000	2.6000	12.05.2026	50.0000	50	2.2000	100	Standard Equities Segment	0	0				5.0852	5.0852
VIHW	RES Invest Holding AD	0	EUR									0.6000	0.6000	15.05.2026	0.6500	1000	0.0060	9595	Exchange Traded Products Segm	0	0					
VINA	RES Invest Holding AD	0.51	EUR									1.6000	1.6000	15.05.2026	2.9600	729	0.3360	150	Standard Equities Segment	0	0				3.1293	3.1293
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089		3773	1.7500	1.7500	1.7100	-2.84	1.7356	1.7100	03.06.2026	1.7800	725	1.7100	258	Premium Equities Segment	0	0	3.4227	3.4227	3.3445	3.3945	3.3445
WMG	Web Media Group AD	0.51	EUR									0.8100	0.8100	15.05.2026	0.8100	3000	0.7800	3000	Standard Equities Segment	0	0				1.5842	1.5842
ZHBG	Zarneni Hrani Bulgaria AD	0.51	EUR				1000	0.0610	0.0610	0.0610	5.17	0.0610	0.0610	03.06.2026	0.0610	8000	0.0580	10610	Standard Equities Segment	0	0	0.1193	0.1193	0.1193	0.1193	0.1193

## BOND MARKETS

Code	Issuer	Nominal	Currency	Issue date	Maturity date	Coupon and type	Interest / Discount (%)		Next pay	Volume (bnt)	Prices	Trading session data		Last average and close prices		Accrued interest / Discount	Corrector	Corrector (multiplier)	Avg. price last, accrued interest in trading currency	Best Offers				Yield		Size lot	Margin (ratio)	Short sales	Avg. price last, accrued interest in BGN
							Interest	Discount				Open	High	Low	Avg. (last)					Open	Close	Sell	Val	Buy	Ytd				
05YA	Syntheticia AD	76,697.78	EUR	05.04.2012	05.04.2027	5.00%	4.000	05.10.2026				100.016	100.000	23.01.2026	0.51299267	0.00000000	0.00000	72.11900549	99.998	1	Bonds Segment	3.98	3.97	1	0	0	151.0273		
4BWA	IT Soft Ltd.	434,250.18	EUR	24.10.2017	24.10.2024	4.25%	4.250	24.10.2026				100.000	100.000	02.06.2026	2.14322348	0.00000000	0.00000	84.86133425	99.983	1	Bonds Segment	4.25	4.25	1	0	0	861.33425		
2SLD	SLD Holding AD	337,425.64	EUR	22.03.2017	22.03.2027	5.00%	5.000	22.09.2026				100.700	100.700	02.06.2026	2.42688452	0.00000000	0.00000	342.24169390	99.990	1	Bonds Segment	5.00	5.00	1	0	0	669.3666		
4BUC	Balcanica Zarys PLC	386,000.00	EUR	22.06.2007	22.09.2033	5.75%	5.750	22.09.2026				90.000	90.000	20.11.2018	0.00000000	0.00000000	0.00000	347.40000000	99.990	1	Bonds Segment		3.45	1	0	0			
4CBP	CB Central Cooperative Bank AD	1,000,000,000	EUR	10.12.2013	10.12.2033	5.00%	10.0250	10.02.2026				100.250	100.250	10.03.2026	17.85754525	0.00000000	0.00000	1019.9575425	100.200	1	Bonds Segment	3.56	3.53	1	0	0			
4BBA	Holding Svezia Sofia AD	204,516.75	EUR	14.11.2017	14.11.2027	5.00%	10.0100	14.11.2026				101.000	101.000	12.04.2024	0.00000000	0.00000000	0.00000	206.56197500	100.200	2	Bonds Segment			1	0	0	404		
5CQB	CEE Properties REIT	102,258.83	EUR	20.12.2018	20.12.2026	4.50%	4.4000	20.06.2026				102.100	102.100	12.02.2025	2.10540499	0.00000000	0.00000	106.51129797	100.500	2	Bonds Segment	-2.61	4.32	1	0	0	208.3178		
5CCE	Capital Management SPV	166,680.00	EUR	22.02.2018	22.02.2027	5.00%	5.0000	22.08.2026				102.000	102.000	21.06.2024	2.35176830	0.00000000	0.00000	172.36538600	100.000	2	Bonds Segment	0.69	4.84	1	0	0			
6VMA	Holding Varina AD	83,533.53	EUR	12.12.2014	12.12.2027	12%	5.5000	12.12.2026				100.100	100.100	23.01.2026	2.19748580	0.00000000	0.00000	85.41451583	100.000	3	Bonds Segment	5.37	5.35	1	0	0			
6BDB	Redox Zema Holding AD	255,650.17	EUR	06.05.2017	06.03.2029	3.60%	3.6000	06.09.2026				102.550	102.550	28.10.2025	2.29460168	0.00000000	0.00000	264.70000000	100.000	2	Bonds Segment	1.86	3.86	1	0	0	517.2584		
5TDC	TEC Maritsa JAD	511,291.88	EUR	18.02.2013	18.02.2029	5.00%	4.0000	18.08.2026				100.350	100.350	17.09.2025	5.99542529	0.00000000	0.00000	519.0782417	98.000	1	Bonds Segment	3.86	3.94	1	0	0	1015.2226		
8AVA	Anterior Bulgaria AD	376,666.67	EUR	14.04.2009	14.04.2029	5.25%	5.2500	14.10.2026				100.000	100.000	24.03.2026	281.747280	0.00000000	0.00000	739.48393030	100.000	1	Bonds Segment	5.25	5.21	1	0	0			
8ABV	Atis Vardar EAD	100,225.945	EUR	08.11.2012	08.11.2027	4.50%	4.0000	10.08.2026				101.900	101.900	06.12.2023	4.44583003	0.00000000	0.00000	238.15017283	104.000	1	Bonds Segment	2.47	3.85	1	0	0	465.7517		
ABBC	CB Allianz Bank Bulgaria AD	1,000,000,000	EUR	19.12.2014	19.12.2028	6.00%	6.0000	19.12.2026				103.000	103.000	20.05.2026	276.66666667	0.00000000	0.00000	1057.66666667	106.000	1	Bonds Segment	4.71	5.67	1	0	0			
ACMB	Adamant Capital Management EAD	511,291.88	EUR	24.07.2014	24.07.2032	6% EURIBOR+1.50% but at least 2.50% and not more	3.656	24.07.2026				100.100	100.100	14.07.2025	6.70147145	0.00000000	0.00000	518.56339313	100.000	2	Bonds Segment	4.01	3.60	1	0	0	1014.2217		
ADRB	Adria JSC	511,291.88	EUR	19.07.2014	19.07.2032	6% EURIBOR+1.00% but at least 2.25% and not more	3.146	19.07.2026				100.100	100.100	23.06.2025	6.67047460	0.00000000	0.00000	517.84064648	100.000	2	Bonds Segment	3.51	3.11	1	0	0	1012.2803		
ADLE	Ableday EAD	511,291.88	EUR	17.12.2011	17.12.2031	6% EURIBOR+1.25% but at least 3.25% and not more	3.420	17.06.2026				100.100	100.100	24.10.2025	8.11442929	0.00000000	0.00000	519.94742117	100.000	2	Bonds Segment	3.77	3.92	1	0	0	1016.9288		
AKTB	Aktiv Properties REIT	511,291.88	EUR	07.12.2022	07.12.2031	6% EURIBOR+1.00% but at least 4.00% and not more	4.000	07.06.2026				100.100	100.100	19.03.2024	10.08577363	0.00000000	0.00000	521.88892951	100.000	2	Bonds Segment	3.97	3.96	1	0	0	1020.726		
AKTP	Aktiv Properties REIT	1,000,000,000	EUR	29.04.2025	29.04.2032	6% EURIBOR+1.00% but at least 3.00% and not more	3.459	29.04.2026				100.100	100.100	02.09.2025	3.50638356	0.00000000	0.00000	1004.35063856	99.000	2	Bonds Segment	3.51	3.44	1	0	0			
AMKB	A.M.K. Camers ad	1,000,000,000	EUR	06.11.2012	06.11.2032	6% EURIBOR+1.75% but at least 3.00% and not more	4.274	06.11.2026				100.250	100.250	24.10.2025	3.51287671	0.00000000	0.00000	1000.01287671	100.000	2	Bonds Segment	3.51	3.48	1	0	0			
ASKB	Asanova Kempnet AD	460,162.69	EUR	30.07.2021	30.07.2030	6% EURIBOR+1.00% but at least 2.70% and not more	3.154	30.07.2026				100.100	100.100	19.02.2026	5.0010501	0.00000000	0.00000	465.6330320	100.050	3	Bonds Segment	3.47	3.12	1	0	0	910.699		
BGGA	Bulgarian Airways Group EAD	204,516.75	EUR	19.01.2021	19.01.2028	3.70%	3.700	19.07.2026				100.100	100.100	02.04.2025	2.84026139	0.00000000	0.00000	209.46069564	100.200	3	Bonds Segment	2.42	3.61	1	0	0	409.9551		
BAGB	Bio Agro Company AD	511,291.88	EUR	18.11.2014	18.11.2026	6% EURIBOR+1.25% but at least 3.00% and not more	3.798	18.11.2026				100.250	100.250	21.10.2025	0.95764269	0.00000000	0.00000	513.27752329	99.990	2	Bonds Segment	3.74	3.78	1	0	0	1004.373		
SAMB	CB Bulgarian American Credit Bank AD	1,000,000,000	EUR	23.12.2022	23.12.2029	5.00%	5.0000	23.06.2026				99.000	99.000	19.05.2026	11.2626736267	0.00000000	0.00000	1000.26736267	99.500	1	Bonds Segment	5.00	5.00	1	0	0			
BACB	CB Bulgarian American Credit Bank AD	1,000,000,000	EUR	03.06.2024	03.06.2034	8.00%	8.0000	03.06.2027				100.000	100.000	13.08.2024	43.85361644	0.00000000	0.00000	100043.85361644	99.500	1	Bonds Segment	8.00	8.00	1	0	0			
BCHB	Bulgar Czech Equity Holding AD	1,000,000,000	EUR	19.05.2025	19.05.2033	6% EURIBOR+1.00% but at least 2.75% and not more	3.548	19.10.2026				100.100	100.100	18.09.2025	0.00000000	0.00000000	0.00000	1001.00000000	100.000	2	Bonds Segment			1	0	0			
BFBF	Bulgarian Private Equity Fund AD	1,000,000,000	EUR	19.04.2014	19.04.2029	6% EURIBOR+1.00% but at least 3.00% and not more	3.468	19.10.2026				100.500	100.500	12.01.2026	4.46564384	0.00000000	0.00000	1009.46564384	100.000	2	Bonds Segment	3.23	3.44	1	0	0			
BSAB	Besstar EAD	511,291.88	EUR	19.10.2012	19.10.2026	6% EURIBOR+1.50% but at least 3.25% and not more	3.960	19.10.2026				100.500	100.500	24.10.2025	5.1441560753	0.00000000	0.00000	514.41560753	99.990	1	Bonds Segment	4.01	3.91	1	0	0	1006.1095		
BFBH	Bulgarian Financial House AD	1,000,000,000	EUR	28.11.2022	28.11.2030	4.00%	4.0000	28.11.2026				100.000	100.000	29.04.2026	20.71238877	0.00000000	0.00000	1020.71238877	99.000	1	Bonds Segment	4.00	3.92	1	0	0			
BNB	Bulliance Investment AD	1,000,000,000	EUR	20.03.2024	20.03.2033	6% EURIBOR+1.25% but at least 2.75% and not more	3.583	20.09.2026				100.100	100.100	17.12.2024	7.55657553	0.00000000	0.00000	1008.55657553	100.000	2	Bonds Segment	3.76	3.55	1	0	0			
BOB	Biociss AD	1,000,000,000	EUR	06.04.2024	06.04.2031	6% EURIBOR+1.00% but at least 3.00% and not more																							

VAMB	Velgraf Asset Management AD	375.00000	EUR	21.07.2020	21.07.2027	4.50%	4.500	21.07.2026	100.100	100.100	11.12.2025	6.24143836	0.00000000	0.00000	381.61643836	100.000	2	Bonds Segment	4.34	4.42	1	0	0
VAMC	Velgraf Asset Management AD	1000.00000	EUR	19.09.2024	19.09.2032	6 m. EURIBOR+1.00% but at least 2.25% and not more	3.312	19.09.2026	100.100	100.100	11.12.2025	7.07769863	0.00000000	0.00000	1008.07769863	100.000	2	Bonds Segment	3.51	3.29	1	0	0
VCIB	VC Investment Group JSC	511.29188	EUR	17.05.2024	17.05.2031	6 m. EURIBOR+1.50% but at least 4.00% and not more	4.048	17.11.2026				1.07738304	0.00000000	0.00000	512.36926304			Bonds Segment	4.05	4.04	1	0	0
VCIC	VC Investment Group JSC	511.29188	EUR	13.08.2025	13.08.2032	6.00%	4.000	13.08.2026	100.300	100.300	09.01.2026	9.41337579	0.00000000	0.00000	522.23912943	100.000	2	Bonds Segment	5.92	5.87	1	0	0
VEGB	Future Capital Holding AD	511.29188	EUR	20.05.2024	20.05.2031	6 m. EURIBOR+2.50% but at least 4.00% and not more	5.062	20.11.2026	100.500	100.500	16.04.2026	0.00000000	0.00000000	0.00000	513.84833940	99.000	2	Bonds Segment			1	0	0
VEGC	Future Capital Holding AD	1000.00000	EUR	09.10.2025	09.10.2033	6 m. EURIBOR+1.25% but at least 2.50% and not more	3.708	09.10.2026	100.200	100.200	18.05.2026	5.79057534	0.00000000	0.00000	1007.79057534	100.000	2	Bonds Segment	3.75	3.68	1	0	0
VPIB	Vinproem Haskovo AD	511.29188	EUR	15.01.2024	15.01.2033	6 m. EURIBOR+1.50% but at least 3.25% and not more	3.630	15.07.2026	100.100	100.100	03.10.2025	7.16971296	0.00000000	0.00000	518.97288484	100.000	2	Bonds Segment	4.01	3.58	1	0	0
VESA	Varna radiis EAD	409.03351	EUR	21.12.2021	21.12.2029	6 m. EURIBOR+1.00% but at least 2.25% and not more	3.144	21.06.2026	100.100	100.100	22.10.2025	5.84866370	0.00000000	0.00000	415.29130721	100.000	2	Bonds Segment	3.48	3.10	1	0	0
WMGB	Web Media Group AD	1000.00000	EUR	23.07.2025	23.07.2034	6 m. EURIBOR+1.25% but at least 3.00% and not more	3.401	23.07.2026	100.100	100.100	29.09.2025	12.39268493	0.00000000	0.00000	1013.39268493	100.000	2	Bonds Segment	3.77	3.36	1	0	0
ZAFB	Zagora Fininvest AD	260.00000	EUR	29.03.2017	29.03.2028	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.768	29.09.2026	101.000	101.000	21.06.2024	1.82515726	0.00000000	0.00000	264.42515726	100.400	3	Bonds Segment	2.83	3.70	1	0	0
ZAFB	Zagora Fininvest AD	511.29188	EUR	12.09.2023	12.09.2031	6 m. EURIBOR+1.50% but at least 3.00% and not more	3.678	12.09.2026	100.100	100.100	28.11.2025	4.37932001	0.00000000	0.00000	516.16249189	100.000	2	Bonds Segment	3.98	3.64	1	0	0
ZENB	Zenith Properties REIT	1000.00000	EUR	13.09.2023	13.09.2032	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.545	13.09.2026	100.100	100.100	04.03.2026	8.15835616	0.00000000	0.00000	1009.15835616	100.000	2	Bonds Segment	3.75	3.51	1	0	0
ZNHA	Zenith Investment Holding AD	1000.00000	EUR	03.07.2025	03.07.2033	6 m. EURIBOR+1.00% but at least 2.75% and not more	3.131	03.07.2026	100.100	100.100	02.10.2025	13.12446575	0.00000000	0.00000	1014.12446575	100.000	2	Bonds Segment	3.52	3.09	1	0	0
ZNHB	Zenith Investment Holding AD	1000.00000	EUR	25.04.2024	25.04.2032	6 m. EURIBOR+1.00% but at least 2.50% and not more	3.385	25.10.2026	100.200	100.200	16.08.2024	3.80232877	0.00000000	0.00000	1005.80232877	100.000	2	Bonds Segment	3.47	3.37	1	0	0

**AGGREGATED DATA**

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	7438165	618013.98	1208730.28
Bonds Segment	70	35870.93	70157.44
Premium Equities Segment	64892	110575.48	216266.84
Special Purpose Vehicles Segment	72654	295319.63	577594.99
Standard Equities Segment	77209	321213.01	628238.04
EuroBridge Market Segment	14836	16757.11	32774.06

<b>Total:</b>	<b>7 667 826</b>	<b>1 397 750.14</b>	<b>2 733 761.65</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
DUHB	Doverie United Holding PLC	10
FPMA	Finance Plus Management Holding EAD	10

**PRIVATIZATION MARKET**

Code	Issuer	TradeID	Volume	Price	Turnover	Currency	Type
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IPO MARKET

Code	Issuer	Volume	Price(EUR)	Turnover (EUR)	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 (amortisation)	Avg. price incl. accrued interest in trading currency	Best Offers			Yields			Avg. price incl. accrued interest in BGN				
							Coupon and type		Interest / Discount (%)	Next pay	Volume (Info)	Prices		Last average and close prices							Sell	Vol	Buy	Vol	Yield to maturity	Current yield		Site lot			
												High	Low	Avg. (clean)	Close	As of													Sell	Vol	Buy
BLKA	BG2040019213	Bulgaria 1.50 Gov 20390621	511.29000	EUR	21.06.2019	21.06.2039	1.50%	1.500	21.06.2026					65.520	65.520	16.05.2023	3.48797836	0.00000000	0.000000	338.48518636			85.000	20	Government Securities Se	5.16	2.27	1	662.0195		
BLKI	BG2040011921	Bulgaria 0.50 Gov 20291221	511.29000	EUR	21.06.2019	21.12.2029	0.50%	0.500	21.06.2026					103.126	103.126	10.10.2019	1.16265945	0.00000000	0.000000	528.43558485					Government Securities Se	-0.38	0.48	1	1033.5302		
BLKY	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.06880610	0.00000000	0.000000	544.75498110					Government Securities Se	-34.16	2.11	1	1065.4481		
BLKY	BG2040017217	Bulgaria 1.95 Gov 20270725	511.29000	EUR	25.01.2017	25.07.2027	1.95%	1.950	25.07.2026					110.505	110.505	19.11.2018	3.57832960	0.00000000	0.000000	568.57934410					Government Securities Se	-6.80	1.75	1	1112.0445		
BLLA	BG2040021219	Bulgaria 0.1 Gov 20310817	511.29000	EUR	17.02.2021	17.08.2031	0.10%	0.100	17.08.2026					73.260	73.260	16.03.2023	0.15128581	0.00000000	0.000000	374.72233981					Government Securities Se	6.19	0.14	1	732.8932		
BLLD	BG2040121217	Bulgaria 0.25 Gov 20290524	511.29000	EUR	24.11.2021	24.05.2029	0.25%	0.250	24.11.2026					82.330	82.330	16.03.2023	0.04202384	0.00000000	0.000000	420.96708084					Government Securities Se	6.94	0.30	1	823.3792		
BLLE	BG2030022119	Bulgaria 3.20 Gov 20280328	511.29000	EUR	28.09.2022	28.03.2028	3.20%	3.200	28.09.2026					99.630	99.630	09.05.2024	3.09295430	0.00000000	0.000000	512.49118130					Government Securities Se	3.42	3.19	1	1002.3456		
BLLF	BG2030024116	Bulgaria 3 Gov 20270417	511.29000	EUR	17.04.2024	17.04.2027	3.00%	3.000	17.10.2026					100.750	100.750	19.03.2025	2.05916795	0.00000000	0.000000	517.18384295					Government Securities Se	2.13	2.97	1	1011.5237		
BLLG	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								0.95604226	0.00000000	0.000000	510.14975326					Government Securities Se	3.36	3.26	1	997.7662		
BLLH	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.16192781	0.00000000	0.000000	514.61128381					Government Securities Se	2.99	2.73	1	1006.4922		
BLLI	BG2040025210	Bulgaria 3.25 Gov 20320129	511.29000	EUR	29.01.2025	29.01.2032	3.25%	3.250	29.07.2026					100.900	100.900	05.05.2026	5.78177938	0.00000000	0.000000	521.67358938			100.000	50	Government Securities Se	3.08	3.19	1	1020.3045		
BLLJ	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.32191781	0.00000000	0.000000	1007.02191781					Government Securities Se	2.34	2.23	1			
BLLK	BG2030126119	Bulgaria 2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								9.64383562	0.00000000	0.000000	1001.94383562					Government Securities Se	2.93	2.74	1			
BLLL	BG2040026218	Bulgaria 3.50 Gov 20360211	1000.00000	EUR	11.02.2026	11.02.2036	3.50%	3.500	11.08.2026								10.95150685	0.00000000	0.000000	985.43150685			96.800	20	Government Securities Se	3.83	3.55	1			