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

SOFIX 1246.870
BGX40 216.160
BGX40 TR 297.690
BGREIT 231.860
BGR30 1039.250

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 04/06/2026					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		658	6.9400	6.9600	6.9200	0.29	6.9531	6.9200	04.06.2026	6.9600	675	6.8600	200	Standard Equities Segment	0	0	13.574	13.613	13.534	13.5991	13.5343
ACTB	Activa Balanced ETF	5.11	EUR					1.1448	1.1448			1.1448	1.1448	05.02.2024	1.3750	1500	1.3600	1500	Exchange Traded Products Segm	0	0				2.239	2.239
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169		180	5.9500	5.9500	5.9500	4.39	5.9500	5.9500	04.06.2026	6.0000	720	5.8000	50	Premium Equities Segment	0	0	11.637	11.637	11.637	11.6372	11.6372
AKTV	Aktiv Properties REIT	4.6	EUR	25.07.2022	0.501066044			2.8800	2.8800			2.8800	2.8800	27.05.2026	2.9000	700	2.7800	700	Special Purpose Vehicles Segme	0	0				5.6328	5.6328
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376		100	13.7000	13.8000	13.7000	1.47	13.7030	13.8000	04.06.2026	13.8000	44	12.6000	23	Standard Equities Segment	0	0	26.795	26.991	26.795	26.8007	26.9905
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248		15	3.1000	3.1000	3.1000	0.00	3.1000	3.1000	04.06.2026	3.1200	820	2.8400	280	Standard Equities Segment	0	0	6.0631	6.0631	6.0631	6.0631	6.0631
ALFB	Alpha Bulgaria AD	0.51	EUR					3.3000	3.3000			3.3000	3.3000	05.05.2026	3.3800	455	3.2200	455	Standard Equities Segment	0	0				6.4542	6.4542
ALFW	Alpha Bulgaria AD	0	EUR					2.7500	2.7500			2.7500	2.7500	02.06.2026			0.3990	399	Exchange Traded Products Segm	0	0				5.3785	5.3785
ALT	Alteron REIT	0.51	EUR					15.4000	15.4000			15.4000	15.4000	14.05.2026	15.4000	120	14.8000	120	Special Purpose Vehicles Segme	0	0				30.1198	30.1198
ASKR	Asenova Krepost AD	1.53	EUR					8.6000	8.6000			8.6000	8.6000	27.05.2026	8.0000	65	3.0000	50	Standard Equities Segment	0	0				16.8201	16.8201
ATER	Advance Terrafund REIT	0.51	EUR	27.05.2026	0.065000000			1.3776	1.3750			1.3776	1.3750	03.06.2026	1.3750	510	1.3200	200	Special Purpose Vehicles Segme	0	0				2.6944	2.6893
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505			6.4500	6.4500			6.4500	6.4500	02.06.2026	6.5000	140	5.2000	57	Standard Equities Segment	0	0				12.6151	12.6151
BBRD	Billboard AD	0.51	EUR					0.1900	0.1900			0.1900	0.1900	29.05.2026	0.2000	9083	0.1770	2000	Standard Equities Segment	0	0				0.3716	0.3716
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				1025	0.8420	0.8420	0.8420	-1.52	0.8420	0.8420	04.06.2026	0.8630	300000	0.8430	500	Exchange Traded Products Segm	0	0	1.6468	1.6468	1.6468	1.6468	1.6468
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR					0.1520	0.1520			0.1520	0.1520	01.06.2026	0.1550	100000	0.1500	1E+05	Exchange Traded Products Segm	0	0				0.2973	0.2973
BHOM	Bravo Home REIT	25564.6	EUR					#####	#####			#####	#####						Special Purpose Vehicles Segme	0	0				50000	0
BLKB	Housing compensation notes under the CONP Act	0.01	EUR					39.5000	39.5000			39.5000	39.5000	28.04.2026	78.9000	3E+06	36.0000	9E+05	Compensatory Instruments Segm	0	0					
BLKC	Registered compensation vouchers under the OUF.L Act a	0.01	EUR					78.0000	78.0000			78.0000	78.0000	27.05.2026	82.0000	833081	77.0000	2E+05	Compensatory Instruments Segm	0	0					
BLKD	Compensation notes under the CONP Act	0.01	EUR				200	43.0000	43.0000	43.0000	7.50	43.0000	43.0000	04.06.2026	43.0000	2E+06	38.2000	6E+05	Compensatory Instruments Segm	0	0					
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648			4.0000	4.0000			4.0000	4.0000	18.05.2026	4.0600	1300	3.9000	300	Standard Equities Segment	0	0				7.8233	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594		600	0.5250	0.5250	0.5250	-0.94	0.5250	0.5250	04.06.2026	0.5300	20741	0.5150	625	Special Purpose Vehicles Segme	0	0	1.0268	1.0268	1.0268	1.0268	1.0268
BPW	Balkan Property Instruments REIT	0	EUR					0.0511	0.0511			0.0511	0.0511	19.12.2025	0.1500	50000			Exchange Traded Products Segm	0	0				0.0999	0.0999
BREF	Bulgarian Real Estate Fund REIT	0.51	EUR	23.12.2025	0.117597133		418	2.6800	2.6800	2.6700	-0.37	2.6771	2.6700	04.06.2026	2.6800	280	2.6700	360	Special Purpose Vehicles Segme	0	0	5.2416	5.2416	5.2221	5.236	5.2221
BRF	Bulgarian Receivables Fund SPE	0.51	EUR	10.07.2025	0.071580863			0.8600	0.8600			0.8600	0.8600	18.05.2026	0.8900	1500	0.8500	1500	Special Purpose Vehicles Segme	0	0				1.682	1.682
BRP	Bulgarian River Shipping AD	0.51	EUR	12.06.2006	0.490635689			0.2100	0.2100			0.2100	0.2100	03.06.2026	0.3060	1564	0.2100	150	Standard Equities Segment	0	0				0.4107	0.4107
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		3065	7.4600	7.4600	7.2200	-4.50	7.3120	7.2200	04.06.2026	7.3000	249	7.2200	259	Premium Equities Segment	0	0	14.591	14.591	14.121	14.301	14.1211
BSP	Balkan and Sea Properties REIT	0.51	EUR	13.07.2011	0.000567534			12.8000	12.8000			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			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			45.4000	45.4000	29.05.2026	45.6000	40	27.0000	20	Special Purpose Vehicles Segme	0	0				88.7947	88.7947
CCB	CB Central Cooperative Bank AD	0.51	EUR					1.6600	1.6600			1.6600	1.6600	01.06.2026	1.6900	2000	1.6400	8000	Premium Equities Segment	0	0				3.2467	3.2467
CCR7	Concord Fund-7 South-East Europe	5.11	EUR					7.7700	7.7700			7.7700	7.7700	02.06.2026	7.7700	120	7.5000	50	Exchange Traded Products Segm	0	0				15.1968	15.1968
CHIM	Chimimport AD	0.51	EUR	04.09.2019	0.032211389		92630	0.3920	0.4100	0.3920	4.59	0.4076	0.4100	04.06.2026	0.4100	29000	0.4000	5237	Premium Equities Segment	0	0	0.7667	0.8019	0.7667	0.7972	0.8019
CHSB	Himsnab Bulgaria AD	0.51	EUR					35.4000	35.4000			35.4000	35.4000	13.05.2026	35.6000	22	28.4000	10	Standard Equities Segment	0	0				69.2364	69.2364
CZX	Expat Czech PX UCITS ETF	1	EUR					2.3000	2.3000			2.3000	2.3000	24.04.2026	2.3230	100000	2.2550	1E+05	Exchange Traded Products Segm	0	0					
DOBW	Euro Invest Management AD	0	EUR					0.0219	0.0220			0.0219	0.0220	02.06.2026	0.0240	13500	0.0010	3E+05	Exchange Traded Products Segm	0	0				0.0428	0.043
DUH	Doverie United Holding PLC	0.51	EUR	13.07.2006	0.027487052		67344	5.2600	5.3000	5.2000	-1.89	5.2635	5.2000	04.06.2026	5.2600	150	5.2000	200	Standard Equities Segment	0	0	10.288	10.366	10.17	10.2945	10.1703
DYN	NIF Dynamic	5.11	EUR					6.5000	6.5000			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		10200	0.5450	0.5450	0.5450	0.00	0.5450	0.5450	04.06.2026	0.5450	16488	0.5400	6900	Standard Equities Segment	0	0	1.0659	1.0659	1.0659	1.0659	1.0659
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR					1.3050	1.3050			1.3050	1.3050	20.02.2026	1.4030	100000	1.3630	1E+05	Exchange Traded Products Segm	0	0					
EFPR	EF Principal ETF	0.51	EUR					0.6442	0.6442			0.6442	0.6442	27.11.2025	0.6900	2500	0.6800	2500	Exchange Traded Products Segm	0	0				1.2599	1.2599
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838			0.1977	0.2460			0.1977	0.2460	28.05.2026	0.2420	1600	0.1820	1000	Standard Equities Segment	0	0				0.3867	0.4811
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145		1500	1.3960	1.4000	1.3900	0.72	1.3963	1.4000	04.06.2026	1.4000	1000	1.3100	1509	Standard Equities Segment	0	0	2.7186	2.7382	2.7186	2.7309	2.7382
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR					0.9050	0.9050			0.9050	0.9050	03.04.2025	0.8930	100000	0.8690	1E+05	Exchange Traded Products Segm	0	0					
ETR	Etropal AD	0.51	EUR	11.07.2008	0.108598396			2.3000	2.3000			2.3000	2.3000	27.05.2026	2.5200	243	2.1000	20	Standard Equities Segment	0	0				4.4984	4.4984
EUBG	Eurohold Bulgaria AD	0.51	EUR	11.07.2019	0.006391149		1400	1.0400	1.0400	1.0400	0.00	1.0400	1.0400	04.06.2026	1.0800	3200	1.0400.									

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406		40	19.4000	19.5000	19.4000	0.52	19.4900	19.5000	04.06.2026	19.5000	321	19.1000	37	Standard Equities Segment	0	0	37.943	38.139	37.943	38.1191	38.1387	
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133							1.9609	2.0000	03.06.2026	2.0000	321	1.5000	500	Standard Equities Segment	0	0				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	3.23	3	124.0000	124.0000	#####	-0.80	124.0000	124.0000	04.06.2026	125.0000	21	113.0000	1	Standard Equities Segment	0	0	242.52	242.52	242.52	242.523	242.523	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604		6871	0.2720	0.2720	0.2600	-0.74	0.2688	0.2700	04.06.2026	0.2700	14	0.2440	2300	Standard Equities Segment	0	0	0.532	0.532	0.5085	0.5257	0.5281	
PLX	Expat Poland WIG20 UCITS ETF		EUR									1.0150	1.0150	26.05.2026	1.0200	819	0.9960	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	3.5350	100000	3.4310	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		1294	2.4600	2.4800	2.4600	1.64	2.4708	2.4800	04.06.2026	2.4800	300	2.4400	1089	Standard Equities Segment	0	0	4.8113	4.8505	4.8113	4.8325	4.8505	
SEVW	Sever Holding AD	0	EUR									0.0240	0.0240	03.06.2026	0.0260	1000	0.0200	10000	Exchange Traded Products Segm	0	0				0.0469	0.0469	
SFA	Sopharma AD	0.51	EUR	18.12.2025	0.044998798		663627	1.8950	1.9400	1.8850	-0.26	1.9010	1.9300	04.06.2026	1.9300	12166	1.8950	839	Premium Equities Segment	0	0	3.7063	3.7943	3.6867	3.718	3.7748	
SFA3W	Sopharma AD	0	EUR									44691	0.2810	0.2810	0.2800	0.00	0.2802	0.2800	04.06.2026	0.2800	5000	0.2730	4700	Exchange Traded Products Segm	0	0	
SFA5W	Sopharma AD	0	EUR									34000	0.1800	0.1800	0.1800	0.00	0.1800	0.1800	04.06.2026	0.1800	5000	0.1600	1000	Exchange Traded Products Segm	0	0	
SFA7W	Sopharma AD	0	EUR									10545	0.1730	0.1730	0.1730	-3.89	0.1730	0.1730	04.06.2026	0.1730	2400	0.1720	2000	Exchange Traded Products Segm	0	0	
SFB	Sopharma Buildings REIT	0.51	EUR	04.07.2013	0.008794220		72	9.0000	9.0000	9.0000	0.00	9.0000	9.0000	04.06.2026	9.5000	100	7.0000	10	Special Purpose Vehicles Segme	0	0	17.603	17.603	17.603	17.6025	17.6025	
SFI	Sopharma Properties REIT	0.51	EUR	08.10.2025	0.107371295		120010	4.1400	4.1400	4.1000	0.00	4.1400	4.1400	04.06.2026	4.1600	200	4.1000	939	Special Purpose Vehicles Segme	0	0	8.0971	8.0971	8.0189	8.0971	8.0971	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564		500	2.9800	2.9800	2.9800	0.00	2.9800	2.9800	04.06.2026	3.0000	15000	2.9400	1000	Standard Equities Segment	0	0	5.8284	5.8284	5.8284	5.8284	5.8284	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838							0.7800	0.7720	03.06.2026	0.7800	1000	0.7740	500	EuroBridge Market Segment	0	0				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				30.5109	30.5109	
SLOX	Expat Slovenia SBI TOP UCITS ETF		EUR									2.9650	2.9650	05.02.2026	3.1040	100000	3.0140	1E+05	Exchange Traded Products Segm	0	0						
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000		664	61.0000	61.4000	60.8000	0.33	61.2310	61.0000	04.06.2026	61.2000	20	60.4000	100	EuroBridge Market Segment	0	0						
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350							0.5450	0.5450	03.06.2026	0.5450	930	0.4620	1000	Standard Equities Segment	0	0				1.0659	1.0659	
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051		290	15.4000	15.4000	15.4000	0.00	15.4000	15.4000	04.06.2026	15.5000	154	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		11032	5.1000	5.1000	5.1000	0.00	5.1000	5.1000	04.06.2026	5.1500	125	5.1000	2668	Standard Equities Segment	0	0	9.9747	9.9747	9.9747	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							3.3000	3.3000	03.06.2026	3.5400	251	3.2400	750	Standard Equities Segment	0	0				6.4542	6.4542	
TBS	Telelink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424		65	4.9400	4.9400	4.9400	0.00	4.9400	4.9400	04.06.2026	5.0000	700	4.8000	100	Standard Equities Segment	0	0	9.6618	9.6618	9.6618	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	Tchikapharma 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	296	10.6000	10.6000	10.6000	0.00	10.6000	10.6000	04.06.2026	10.6000	48	10.4000	14	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	0.3440	150	Standard Equities Segment	0	0				3.1293	3.1293	
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089		1755	1.7300	1.7700	1.7300	3.51	1.7529	1.7700	04.06.2026	1.7900	400	1.7500	755	Premium Equities Segment	0	0	3.3836	3.4618	3.3836	3.4284	3.4618	
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									0.0610	0.0610	03.06.2026	0.0600	4000	0.0580	10610	Standard Equities Segment	0	0				0.1193	0.1193	

Code	Issuer	Normal	Currency	Parameters		Interest / Discount (%)	Next pay	Volume (bte)	Prices		Trading session data		Last average and close price	Accrued Interest/ Discount	Corrected	Conventions	Avg price incl accrued interest in tradeflow	Best Offers			Yields			Avg price incl accrued interest in tradeflow			
				Issue date	Maturity date				High	Low	Avrg (bte)	Close						Bid	Ask	Net	Market Segment	Yield to maturity	Current yield	Std dev	Margin	Short cuts	Avg price incl accrued interest in tradeflow
OSYA	Syntheticad EAD	76,9378	EUR	05.04.2012	05.04.2027	5.00%	4.000	05.10.2026			100.016	100.000	24.01.2026	0.57780706	0.00000000	0.000000	74.242684				1 Bonds Segment	3.98	3.97	1	0	0	15.0767
IBKA	IT Soft EAD	438.25018	EUR	24.10.2017	24.10.2029	4.25%	4.250	24.10.2026	23.9814087		100.000	100.000	23.09.2026	2.3861087	0.00000000	0.000000	440.8187				1 Bonds Segment	99.845	99.84	1	0	0	861.434
2SLB	SLB Holding AD	337.45264	EUR	22.03.2017	22.03.2027	3.50%	3.500	22.09.2026			100.700	100.700	02.06.2026	2.52396804	0.00000000	0.000000	342.37860000				1 Bonds Segment	2.55	3.45	1	0	0	669.5564
4814A	Balkanera-Zarya PLC	386.00000	EUR	22.06.2007	22.09.2030	5.75%	5.750	22.09.2026			100.000	90.000	10.11.2018	0.00000000	0.00000000	0.000000	347.40000000				1 Bonds Segment			1	0	0	
4CPB	CB Credit Cooperative Bank AD	1000.00000	EUR	10.12.2013	10.12.2025	5.00%	5.000	10.12.2026			100.000	100.000	02.12.2026	0.00000000	0.00000000	0.000000	100.02342466	100.200			1 Bonds Segment	3.56	3.52	1	0	0	
4SCA	Holding Sesta Sofia AD	204.51675	EUR	14.11.2019	14.11.2027	5.00%	5.000	14.11.2026			101.000	101.000	12.04.2024	0.00000000	0.00000000	0.000000	206.56191750	100.200			2 Bonds Segment			1	0	0	404
4SCB	CEE Properties REIT	02.25838	EUR	20.12.2018	20.12.2026	4.50%	4.500	20.06.2026			102.000	102.000	12.02.2025	2.14322338	0.00000000	0.000000	106.54902956	100.500			2 Bonds Segment	-2.81	3.33	1	0	0	208.3918
CMZB	Capital Management SPV	166.86000	EUR	22.02.2018	22.02.2027	5.00%	5.000	22.08.2026			102.000	102.000	21.06.2024	2.42028493	0.00000000	0.000000	172.43588493	101.000			2 Bonds Segment	0.61	4.83	1	0	0	
SCB	Holding Yarna AD	83.33333	EUR	12.12.2014	12.12.2027	6.00% in EURIBOR+3.60% but at least 3.70% and not more	5.500	12.12.2026			100.000	100.000	12.12.2026	0.00000000	0.00000000	0.000000	85.65182396	100.000			2 Bonds Segment	3.57	3.58	1	0	0	
RO2B	Rodina Zvezda Holding AD	255.6517	EUR	06.03.2020	06.03.2029	3.60%	3.600	06.09.2026			102.550	102.550	28.10.2023	2.23597973	0.00000000	0.000000	264.54502283	100.000			2 Bonds Segment	1.85	3.48	1	0	0	517.4063
8ATVA	TEC Maritsa 1 AD	511.29188	EUR	18.02.2013	18.02.2029	4.00%	4.000	18.08.2026			100.350	100.350	17.09.2025	6.16318535	0.00000000	0.000000	519.2402013	98.000			1 Bonds Segment	3.86	3.94	1	0	0	1015.5488
8ATVB	TEC Maritsa 2 AD	376.66667	EUR	14.04.2019	14.04.2029	5.50%	5.500	14.10.2026			100.000	100.000	06.12.2023	3.7936466455	0.00000000	0.000000	376.66666455	100.000			1 Bonds Segment	5.21	5.29	1	0	0	
8ATVC	Avto Union EAD	229.52945	EUR	1																							

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	6.38013699	0.00000000	0.00000	381.75513699	100.000	2	Bonds Segment	4.33	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	7.34991781	0.00000000	0.00000	1008.34991781	100.000	2	Bonds Segment	3.54	3.28	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				1.24749616	0.00000000	0.00000	512.33937616			Bonds Segment	4.08	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	9.66551773	0.00000000	0.00000	522.49127337	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	6.09534247	0.00000000	0.00000	1008.09534247	100.000	2	Bonds Segment	3.78	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	7.32226004	0.00000000	0.00000	519.12543192	100.000	2	Bonds Segment	4.05	3.58	1	0	0
VESA	Varna radiois 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	5.95436244	0.00000000	0.00000	415.58690955	100.000	2	Bonds Segment	3.52	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	12.67221918	0.00000000	0.00000	1013.67221918	100.000	2	Bonds Segment	3.81	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	1.90567890	0.00000000	0.00000	264.50567890	100.400	3	Bonds Segment	2.85	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	4.53388425	0.00000000	0.00000	516.33705613	100.000	2	Bonds Segment	4.02	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	8.44972603	0.00000000	0.00000	1009.44972603	100.000	2	Bonds Segment	3.79	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	13.38180822	0.00000000	0.00000	1014.38180822	100.000	2	Bonds Segment	3.56	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	4.08054795	0.00000000	0.00000	1006.08054795	100.000	2	Bonds Segment	3.51	3.36	1	0	0

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	90284	21376.99	41809.76
Bonds Segment	9	9992.62	19543.87
Premium Equities Segment	764501	1333307.83	2607723.45
Special Purpose Vehicles Segment	121100	498923.01	975808.59
Standard Equities Segment	110611	455220.50	890333.91
Compensatory Instruments Segment	200	0.86	1.68
EuroBridge Market Segment	664	40657.40	79518.96

Total:	1 087 369	2 359 479.21	4 614 740.22
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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				Market Segment	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								
									Open	High	Low	Avg. (clean)	Close	As of	As of	As of	As of	As of												As of							
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	3.55101411	0.00000000	0.000000	338.54822211			85.000		20	Government Securities Se	5.17	2.27	1	662.1428							
BLK1	BG2040119211	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	1.18367137	0.00000000	0.000000	528.4569677						Government Securities Se	-0.38	0.48	1	1033.5713							
BLKX	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.16035973	0.00000000	0.000000	544.84953473						Government Securities Se	-36.20	2.11	1	1065.0331							
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	3.66027608	0.00000000	0.000000	568.66129058						Government Securities Se	-6.86	1.75	1	1112.2048							
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	0.15548819	0.00000000	0.000000	374.72654219						Government Securities Se	6.20	0.14	1	732.9014							
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	0.05252979	0.00000000	0.000000	420.99758679						Government Securities Se	6.96	0.30	1	823.3997							
BLLF	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	3.22743058	0.00000000	0.000000	512.62565758						Government Securities Se	3.42	3.19	1	1002.6086							
BLLG	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	2.18523945	0.00000000	0.000000	517.30991445						Government Securities Se	2.12	2.97	1	1011.7702							
BLLH	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.09261973	0.00000000	0.000000	510.28633073						Government Securities Se	3.36	3.26	1	998.0333							
BLLI	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.27749536	0.00000000	0.000000	514.72684936						Government Securities Se	2.99	2.73	1	1006.7182							
BLLJ	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	5.91835685	0.00000000	0.000000	521.80996685			100.000		50	Government Securities Se	3.08	3.18	1	1020.5716							
BLLK	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.50684932	0.00000000	0.000000	1007.20684932						Government Securities Se	2.34	2.23	1								
BLLL	BG2030126119	Bulgaria 2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								9.86986301	0.00000000	0.000000	1002.16986301						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								11.21917808	0.00000000	0.000000	985.71917808			96.800		20	Government Securities Se	3.83	3.55	1								