

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1248.310
BGBX40 216.440
BGBX40 TR 298.080
BGREIT 232.250
BGR30 1045.040

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 05/06/2026					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)	Open	High	Low	Chg%	Avg.	Close	As of	Sell	Vol	Buy	Vol				Open	High	Low	Avg.	Close
I1C	Eleven Capital AD	0.51	EUR	08.07.2025	0.357904317		3053	6.9800	7.1800	6.9400	3.18	7.0738	7.1400	05.06.2026	7.2400	84	7.0200	300	Standard Equities Segment	0	0	13.652	14.043	13.574	13.8352	13.9646
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				2.239	2.239
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169							5.9500	5.9500	04.06.2026	6.0000	720	5.8500	100	Premium Equities Segment	0	0				11.6372	11.6372
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				5.6328	5.6328
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376		102	13.9000	13.9000	12.8000	-7.25	13.8784	12.8000	05.06.2026	13.9000	88	12.8000	20	Standard Equities Segment	0	0	27.186	27.186	25.035	27.1438	25.0346
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248							3.1000	3.1000	04.06.2026	3.1200	820	2.8400	100	Standard Equities Segment	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				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				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				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				16.8201	16.8201
ATER	Advance TerraFund REIT	0.51	EUR	27.05.2026	0.065000000	4.74	2700	1.3200	1.3700	1.2750	-0.36	1.3184	1.3700	05.06.2026	1.3700	140	1.2900	1000	Special Purpose Vehicles Segme	0	0	2.5817	2.6795	2.4937	2.5786	2.6795
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505							6.4500	6.4500	02.06.2026	6.3500	40	5.2500	100	Standard Equities Segment	0	0				12.6151	12.6151
BBRD	Billboard AD	0.51	EUR									0.1900	0.1900	29.05.2026	0.2000	11885	0.1810	1000	Standard Equities Segment	0	0				0.3716	0.3716
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				1000	0.8630	0.8630	0.8630	2.49	0.8630	0.8630	05.06.2026	0.8570	300000	0.8430	500	Exchange Traded Products Segm	0	0	1.6879	1.6879	1.6879	1.6879	1.6879
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR									0.1520	0.1520	01.06.2026	0.1550	100000	0.1510	2055	Exchange Traded Products Segm	0	0				0.2973	0.2973
BHOM	Bravo Home REIT	25564.6	EUR									#####	0.0000						Special Purpose Vehicles Segme	0	0				50000	0
BLKB	Housing compensation notes under the CONP Act	0.01	EUR									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 OUFCL Act a	0.01	EUR									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				2199800	43.0000	43.0000	43.0000	0.00	43.0000	43.0000	05.06.2026	42.9970	2E+06	38.7020	3E+06	Compensatory Instruments Segm	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	421	Standard Equities Segment	0	0				7.8233	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594		2642	0.4900	0.5300	0.4900	0.95	0.5101	0.5300	05.06.2026	0.5300	20741	0.5000	1125	Special Purpose Vehicles Segme	0	0	0.9584	1.0366	0.9584	0.9977	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				0.0999	0.0999
BREF	Bulgarian Real Estate Fund REIT	0.51	EUR	23.12.2025	0.117597133		2257	2.6800	2.7000	2.6600	1.12	2.6776	2.7000	05.06.2026	2.6900	985	2.6600	330	Special Purpose Vehicles Segme	0	0	5.2416	5.2807	5.2025	5.2369	5.2807
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				1.682	1.682
BRP	Bulgarian River Shipping AD	0.51	EUR	12.06.2006	0.490635689							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		3446	7.2200	7.4000	7.2000	2.49	7.3499	7.4000	05.06.2026	7.4400	205	7.4000	2500	Premium Equities Segment	0	0	14.121	14.473	14.082	14.3752	14.4731
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				88.7947	88.7947
CCB	CB Central Cooperative Bank AD	0.51	EUR				18000	1.6600	1.6600	1.6600	0.00	1.6600	1.6600	05.06.2026	1.6600	2479	1.6400	9500	Premium Equities Segment	0	0	3.2467	3.2467	3.2467	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				15.1968	15.1968
CHIM	Chimimport AD	0.51	EUR	04.09.2019	0.032211389		124115	0.4100	0.4300	0.4100	4.88	0.4172	0.4300	05.06.2026	0.4300	45400	0.4280	300	Premium Equities Segment	0	0	0.8019	0.841	0.8019	0.816	0.841
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				69.2364	69.2364
CZX	Expat Czech PX UCITS ETF	1	EUR									2.3000	2.3000	24.04.2026	2.3360	100000	2.2680	1E+05	Exchange Traded Products Segm	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				0.0428	0.043
DUH	Doverie United Holding PLC	0.51	EUR	13.07.2006	0.027487052		4366	5.2000	5.2200	5.1800	-0.38	5.2056	5.1800	05.06.2026	5.2000	300	5.1600	85	Standard Equities Segment	0	0	10.17	10.209	10.131	10.1813	10.1312
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		7450	0.5450	0.5450	0.5450	0.00	0.5450	0.5450	05.06.2026	0.5450	9038	0.5400	900	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	20.02.2026	1.4100	100000	1.3690	1E+05	Exchange Traded Products Segm	0	0					
EFPR	EF Principal ETF	0.51	EUR									0.6442	0.6442	27.11.2025	0.6850	2500	0.6750	2500	Exchange Traded Products Segm	0	0				1.2599	1.2599
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838		250	0.2420	0.2420	0.2420	-1.63	0.2420	0.2420	05.06.2026	0.2340	1350	0.1820	1000	Standard Equities Segment	0	0	0.4733	0.4733	0.4733	0.4733	0.4733
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145		250	1.3900	1.3900	1.3900	-0.71	1.3900	1.3900	05.06.2026	1.3900	2263	1.3200	250	Standard Equities Segment	0	0	2.7186	2.7186	2.7186	2.7186	2.7186
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									0.9050	0.9050	03.04.2025	0.8930	100000	0.8680	1E+05	Exchange Traded Products Segm	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				4.4984	4.4984
EUBG	Eurohold Bulgaria AD	0.51	EUR	11.07.2019	0.006391149		1000	1.0400	1.0400	1.0400	0.00	1.0400	1.0400	05.06.2026	1.0800	3200	1.0400	100	Premium Equities Segment	0	0	2.0341	2.0341	2.0341	2.0341	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				4	

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406							19.4900	19.5000	04.06.2026	19.5000	321	19.1000	37	Standard Equities Segment	0	0			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	1.9500	200	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							124.0000	124.0000	04.06.2026	125.0000	21	113.0000	1	Standard Equities Segment	0	0			242.523	242.523	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604	14	0.2800	0.2800	0.2800	3.70	0.2800	0.2800	05.06.2026	0.3080	1098	0.2800	1186	Standard Equities Segment	0	0	0.5476	0.5476	0.5476	0.5476	0.5476	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								1.0150	1.0150	26.05.2026	1.0120	100000	0.9900	500	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	1	EUR								3.5920	3.5920	29.05.2026	3.5700	100000	3.4650	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	585	2.4600	2.4600	2.4600	-0.81	2.4600	2.4600	05.06.2026	2.4800	1076	2.4200	600	Standard Equities Segment	0	0	4.8113	4.8113	4.8113	4.8113	4.8113	
SEVW	Sever Holding AD	0	EUR								0.0240	0.0240	03.06.2026	0.3000	10000	0.0200	10000	Exchange Traded Products Segm	0	0			0.0469	0.0469		
SFA	Sopharma AD	0.51	EUR	18.12.2025	0.044998798	491714	1.9000	1.9300	1.9000	-1.04	1.9007	1.9100	05.06.2026	1.9100	4035	1.9000	30	Premium Equities Segment	0	0	3.7161	3.7748	3.7161	3.7174	3.7356	
SFA3W	Sopharma AD	0	EUR								8000	0.2800	0.2800	0.2800	0.00	0.2800	0.2800	5700	Exchange Traded Products Segm	0	0					
SFA5W	Sopharma AD	0	EUR								12600	0.1800	0.1820	0.1800	0.00	0.1804	0.1800	1000	Exchange Traded Products Segm	0	0					
SFA7W	Sopharma AD	0	EUR								43070	0.1730	0.1730	0.1610	-6.94	0.1713	0.1610	9500	Exchange Traded Products Segm	0	0					
SFB	Sopharma Buildings REIT	0.51	EUR	04.07.2013	0.008794220						9.0000	9.0000	04.06.2026	9.1500	65	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	511800	4.1000	4.1600	4.1000	0.48	4.1000	4.1600	05.06.2026	4.1600	297	4.0600	405	Special Purpose Vehicles Segme	0	0	8.0189	8.1363	8.0189	8.1363	8.1363	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	16104	3.0000	3.0600	3.0000	2.68	3.0006	3.0600	05.06.2026	3.0600	200	3.0000	200	Standard Equities Segment	0	0	5.8675	5.9848	5.8675	5.8687	5.9848	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	635	0.8000	0.8000	0.7720	0.00	0.7771	0.7720	05.06.2026	0.7860	407	0.7720	5882	EuroBridge Market Segment	0	0	1.5647	1.5647	1.5099	1.5199	1.5099	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.4610	0.4610	20.02.2026	0.4460	100000	0.4340	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	1	EUR								2.9650	2.9650	05.02.2026	3.1110	100000	3.0210	1E+05	Exchange Traded Products Segm	0	0						
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	310	60.6000	61.3000	60.6000	0.49	61.1416	61.3000	05.06.2026	61.3000	668	60.6000	20	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	6870	0.4620	1000	Standard Equities Segment	0	0			1.0659	1.0659		
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	80	15.4000	15.4000	15.4000	0.00	15.4000	15.4000	05.06.2026	15.5000	139	15.4000	1	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	25	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	04.06.2026	5.1500	125	5.1000	2668	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	451	3.2400	3.4800	3.2400	5.45	3.3736	3.4800	05.06.2026	3.5600	292	3.2600	200	Standard Equities Segment	0	0	6.3369	6.8063	6.3369	6.5982	6.8063	
TBS	Telexlink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424						4.9400	4.9400	04.06.2026	4.9400	20	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	8.6000	100	Standard Equities Segment	0	0			18.0594	18.1892		
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.67	263	10.6000	10.8000	10.6000	1.89	10.7635	10.8000	05.06.2026	10.9000	115	10.8000	38	Standard Equities Segment	0	0	20.732	21.123	20.732	21.0516	21.123
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	13394	Exchange Traded Products Segm	0	0						
VINA	RES Invest Holding AD	0.51	EUR								1.6000	1.6000	15.05.2026	2.9600	729	0.3460	973	Standard Equities Segment	0	0			3.1293	3.1293		
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	4660	1.7800	1.8500	1.7700	0.00	1.7999	1.7700	05.06.2026	1.7900	500	1.7500	690	Premium Equities Segment	0	0	3.4814	3.6183	3.4618	3.5203	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	05.06.2026	0.0610	1500	0.0600	5000	Standard Equities Segment	0	0	0.1193	0.1193	0.1193	0.1193	0.1193	

BOND MARKETS

Code	Issuer	Nominal	Currency	Parameters		Volume (bnt)	Prices				Trading session data		Last average and close prices	Accrued Interest / Discount	Corrector	Corrector (multiplier)	Avg. price last trading currency	Best Offers				Yield	Size lot	Margin ratio	Short sales	Avg. price last trading currency to BGN	
				Issue date	Maturity date		Coupon and type	Interest / Denom. (%)	Next pay	Open	High	Low						Avg. (last)	Open	Close	Acc.f						Ask
05YA	Synthetic Aaa	76.6978	EUR	05.04.2012	05.04.2027	5.00%	4.000	05.01.2026				100.016	100.000	23.01.2026	0.54631186	0.00000000	0.000000	77.25260694	99.998	1	Bonds Segment	3.98	3.97	1	0	0	151.0931
4BWA	IT Soft Aaa	24.06.2018	EUR	24.06.2018	24.06.2028	4.25%	4.250	24.07.2026				100.000	100.000	24.07.2026	2.43734901	0.00000000	0.000000	44.9795201	99.983	1	Bonds Segment	4.25	4.23	1	0	0	861.7328
2SLD	SLD Holding AD	337.45264	EUR	22.03.2017	22.03.2027	5.00%	5.000	22.09.2026				100.700	100.700	02.06.2026	2.55631931	0.00000000	0.000000	342.37112779	99.990	1	Bonds Segment	5.94	3.45	1	0	0	669.6197
4BUC	Bullance Zarya PLC	386.00000	EUR	22.06.2007	22.09.2030	5.75%	5.750	22.09.2026				90.000	90.000	20.11.2018	0.00000000	0.00000000	0.000000	347.40000000	99.998	1	Bonds Segment	5.98		1	0	0	
4CBA	CB Central Cooperative Bank AD	1000.00000	EUR	10.12.2013	10.12.2033	5.60%	5.600	10.12.2026				102.250	100.250	10.03.2026	17.82859120	0.00000000	0.000000	1020.5205479	100.200	1	Bonds Segment	3.56		1	0	0	
4BMA	Holding Svevia Sofia AD	204.51675	EUR	14.11.2017	14.11.2027	5.00%	5.000	14.11.2026				100.000	100.000	12.04.2024	0.00000000	0.00000000	0.000000	206.56191750	100.200	2	Bonds Segment	5.45		1	0	0	404
5CGA	CEE Properties REIT	102.25838	EUR	20.12.2018	20.12.2026	4.50%	4.500	20.06.2026				102.100	102.100	12.02.2025	2.15583078	0.00000000	0.000000	106.56156761	100.500	2	Bonds Segment	-2.88		1	0	0	208.6164
5CVC	Capital Management SPV	166.68000	EUR	22.02.2018	22.02.2027	5.00%	5.000	22.08.2026				102.000	102.000	21.06.2024	2.44311781	0.00000000	0.000000	172.5671781	101.000	2	Bonds Segment	0.99		1	0	0	
6VMA	Holdings Yarna AD	83.53353	EUR	12.12.2014	12.12.2027	12% EURIBOR+3.60% but at least 2.70% and not more	5.500	12.12.2026				100.100	100.100	23.01.2026	2.24771681	0.00000000	0.000000	85.66438014	100.000	3	Bonds Segment	5.37		1	0	0	
6BBA	Redox Zvezda Holding AD	255.65017	EUR	06.03.2020	06.03.2029	3.60%	3.600	06.09.2026				102.550	102.550	28.10.2025	2.9548708651	0.00000000	0.000000	254.7808651	100.000	2	Bonds Segment	3.49		1	0	0	517.5566
6TMC	TEC Maritas 3 AD	51.129188	EUR	18.02.2013	18.02.2029	4.00%	4.000	18.08.2026				100.350	100.350	17.09.2025	6.21959054	0.00000000	0.000000	519.3095212	98.000	1	Bonds Segment	3.86		1	0	0	1015.6644
8AVA	Anterion Bulgaria AD	376.66667	EUR	14.04.2009	14.04.2029	5.25%	5.250	14.10.2026				100.000	100.000	24.03.2026	3.03397263	0.00000000	0.000000	379.70064263	98.500	1	Bonds Segment	5.25		1	0	0	
8BBA	Atis Invest AD	10.12.2045	EUR	08.11.2012	08.11.2027	4.50%	4.500	10.08.2026				101.900	101.900	24.02.2024	4.5388250501	0.00000000	0.000000	238.25505001	104.000	1	Bonds Segment	2.46		1	0	0	465.9483
ABBC	CB Allianz Bank Bulgaria AD	10000.00000	EUR	19.12.2024	19.12.2028	6.00%	6.000	19.12.2026				103.000	103.000	20.05.2026	283.33333333	0.00000000	0.000000	10583.33333333	106.000	1	Bonds Segment	4.70		1	0	0	
ACMB	Adamant Capital Management EAD	51.129188	EUR	24.07.2024	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	6.95000000	0.00000000	0.000000	518.61871917	100.000	2	Bonds Segment	4.04		1	0	0	1014.6224
ADRB	Adria JSC	51.129188	EUR	19.07.2012	19.07.2032	6% EURIBOR+1.00% but at least 2.50% and not more	3.146	19.07.2026				100.100	100.100	23.06.2025	6.21371323	0.00000000	0.000000	518.6192311	100.000	2	Bonds Segment	3.54		1	0	0	1013.1533
ADSL	Alkermis AD	51.129188	EUR	17.12.2014	17.12.2031	6% EURIBOR+1.25% but at least 3.25% and not more	3.429	17.06.2026				100.100	100.100	19.03.2024	0.11206397	0.00000000	0.000000	520.13980508	100.000	2	Bonds Segment	3.54		1	0	0	1017.3036
AKTB	Alky Properties REIT	51.129188	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	24.03.2024	0.11206397	0.00000000	0.000000	511.91523585	100.000	2	Bonds Segment	3.97		1	0	0	1001.2192
AKTC	Alky Properties REIT	1000.00000	EUR	29.04.2025	29.04.2032	6% EURIBOR+1.00% but at least 3.00% and not more	3.459	29.10.2026				100.100	100.100	02.09.2025	3.884543205	0.00000000	0.000000	1004.8845205	100.000	2	Bonds Segment	3.55		1	0	0	
AKMK	A.M.K. Gamers AD	100.00000	EUR	08.11.2012	08.11.2027	6% EURIBOR+1.75% but at least 3.00% and not more	4.274	08.11.2026				100.250	100.250	24.10.2025	3.98150027	0.00000000	0.000000	100.68150027	100.000	2	Bonds Segment	3.46		1	0	0	
ASKB	Asanova Kempnet AD	460.16269	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	5.1692291	0.00000000	0.000000	465.7920560	100.050	3	Bonds Segment	3.50		1	0	0	911.0101
BGGA	Bulgarian Airways Group EAD	204.51675	EUR	19.01.2021	19.01.2028	3.70%	3.700	19.07.2026				100.100	100.100	02.04.2025	2.92318873	0.00000000	0.000000	209.68962298	100.200	3	Bonds Segment	2.40		1	0	0	410.1173
BAGB	Bio Agro Company AD	51.129188	EUR	18.11.2024	18.11.2032	6% EURIBOR+1.25% but at least 3.00% and not more	3.798	18.11.2026				102.250	100.250	21.10.2025	1.71045217	0.00000000	0.000000	513.74056187	100.000	2	Bonds Segment	3.77		1	0	0	1004.7892
SAMB	CB Bulgarian American Credit Bank AD	1000.00000	EUR	23.12.2022	23.12.2029	5.00%	5.000	23.06.2026				99.000	99.000	19.05.2026	1153.86161385	0.00000000	0.000000	1005.86161385	99.500	1	Bonds Segment	5.36		1	0	0	
BACB	CB Bulgarian American Credit Bank AD	10000.00000	EUR	03.06.2024	03.06.2034	8.00%	8.000	03.06.2027				100.000	100.000	13.08.2024	131.50684932	0.00000000	0.000000	10031.50684932	99.500	1	Bonds Segment	3.70		1	0	0	
BCHB	Bulgar Czech Invest Holding AD	1000.00000	EUR	19.05.2025	19.05.2033	6% EURIBOR+1.00% but at least 2.75% and not more	3.548	19.11.2026				100.100	100.100	18.09.2025	0.00000000	0.00000000	0.000000	1001.00000000	100.000	2	Bonds Segment			1	0	0	
BFBF	Bulgarian Private Equity Fund AD	1000.00000	EUR	19.04.2024	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	4.84589683	0.00000000	0.000000	109.84589683	100.000	2	Bonds Segment	3.25		1	0	0	
BSUB	Bulgarian State Bank AD	51.129188	EUR	19.10.2025	19.10.2032	6% EURIBOR+1.25% but at least 3.25% and not more	3.962	19.10.2026				100.100	100.100	11.04.2025	5.1445797416	0.00000000	0.000000	514.45797416	99.990	1	Bonds Segment	4.05		1	0	0	1006.5443
BHNB	Bulgarian Financial House AD	1000.00000	EUR	28.11.2022	28.11.2030	4.00%	4.000	28.11.2026				100.000	100.000	29.04.2026	21.15068493	0.00000000	0.000000	1021.15068493	99.000	1	Bonds Segment	4.00		1	0	0	
BHBF	Bulliance Investment AD	1000.00000	EUR	20.03.2024	20.03.2033	6% EURIBOR+1.25% but at least 2.75% and not more	3.583	20.09.2026				100.000	100.000	17.12.2024	7.953151507	0.00000000	0.000000	1008.953151507	100.000	2	Bonds Segment	3.79		1	0	0	
BIAD	Bio-Ad AD	1000.00000	EUR	06.04.2024	06.04.2031	6% EURIBOR+1.00% but at least 3.00% and not more	3.475	06.04.2026				100.100	100.100	11.12.2025	6.0971951508	0.00000000	0.000000	1012.951508	100.000	2	Bonds Segment	3.45		1	0	0	
BIOR	Bioparc AD	1000.00000	EUR	22.07.2025	22.07.203																						

VAMB	Velgraf Asset Management AD	375.000000	EUR	21.07.2020	21.07.2027	4.50%	4.500	21.07.2026	100.100	100.100	11.12.2025	6.42636986	0.00000000	0.00000	381.80136986	100.000	2	Bonds Segment	4.33	4.42	1	0	0	
VAMC	Velgraf Asset Management AD	1000.000000	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	7.44065753	0.00000000	0.00000	1008.44065753	100.000	2	Bonds Segment	3.54	3.28	1	0	0	
VCIB	VC Investment Group JSC	511.291880	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				1.30420053	0.00000000	0.00000	512.29608053			Bonds Segment	4.08	4.04	1	0	0	
VCIC	VC Investment Group JSC	511.291880	EUR	13.08.2025	13.08.2032	6.00%	6.000	13.08.2026	100.300	100.300	09.01.2026	9.74965571	0.00000000	0.00000	522.57532135	100.000	2	Bonds Segment	5.92	5.87	1	0	0	
VEGB	Future Capital Holding AD	511.291880	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	1000.000000	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	197	100.200	100.200	05.06.2026	6.19693151	0.00000000	0.00000	1008.19693151	100.000	2	Bonds Segment	3.78	3.68	1	0	0
VPHB	Vingprom Haskovo AD	511.291880	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	7.37310907	0.00000000	0.00000	519.17628095	100.000	2	Bonds Segment	4.05	3.57	1	0	0	
VESA	Varna radialis EAD	409.033510	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	5.98949535	0.00000000	0.00000	415.43213886	100.000	2	Bonds Segment	3.52	3.10	1	0	0	
WMGB	Web Media Group AD	1000.000000	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	12.76539726	0.00000000	0.00000	1013.76539726	100.000	2	Bonds Segment	3.80	3.35	1	0	0	
ZAFB	Zafra Fininvest AD	260.000000	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	1.93251945	0.00000000	0.00000	264.53251945	100.400	3	Bonds Segment	2.85	3.70	1	0	0	
ZAFB	Zafra Fininvest AD	511.291880	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	4.58548566	0.00000000	0.00000	516.30857754	100.000	2	Bonds Segment	4.01	3.64	1	0	0	
ZENB	Zenith Properties REIT	1000.000000	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	8.54684931	0.00000000	0.00000	1009.54684931	100.000	2	Bonds Segment	3.79	3.51	1	0	0	
ZNHA	Zenith Investment Holding AD	1000.000000	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	13.46758904	0.00000000	0.00000	1014.46758904	100.000	2	Bonds Segment	3.55	3.09	1	0	0	
ZNHB	Zenith Investment Holding AD	1000.000000	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	4.17328767	0.00000000	0.00000	1006.17328767	100.000	2	Bonds Segment	3.50	3.36	1	0	0	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	64670	12752.92	24942.54
Bonds Segment	429	398502.49	779403.13
Premium Equities Segment	645714	1059191.55	2071598.61
Special Purpose Vehicles Segment	519399	2109344.75	4125519.74
Standard Equities Segment	63988	300526.65	587779.04
Compensatory Instruments Segment	2199800	9459.14	18500.47
EuroBridge Market Segment	945	19447.34	38035.69

Total:	3 494 945	3 909 224.84	7 645 779.22
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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	Open	High	Low	Avg. (dirty)													
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	3.57202603	0.00000000	0.000000	338.56923403			85.000		20	Government Securities Se	5.17	2.27	1	662.1839	
BLKI	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	1.19067534	0.00000000	0.000000	528.46360074						Government Securities Se	-0.38	0.48	1	1033.585	
BLKX	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								2.19197766	0.00000000	0.000000	544.88105260						Government Securities Se	-36.94	2.11	1	1065.6947	
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	3.68759158	0.00000000	0.000000	568.68860608						Government Securities Se	-6.88	1.75	1	1112.2582	
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	0.15688899	0.00000000	0.000000	374.72794299						Government Securities Se	6.21	0.14	1	732.9042	
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	0.05603178	0.00000000	0.000000	421.00108878						Government Securities Se	6.97	0.30	1	823.4066	
BLLI	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	3.27225600	0.00000000	0.000000	512.67048300						Government Securities Se	3.42	3.19	1	1002.6963	
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	2.22726329	0.00000000	0.000000	517.35193829						Government Securities Se	2.12	2.96	1	1011.8524	
BLLG	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.13814555	0.00000000	0.000000	510.33185655						Government Securities Se	3.36	3.26	1	998.1224	
BLLH	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.31601521	0.00000000	0.000000	514.76537121						Government Securities Se	2.99	2.73	1	1006.7936	
BLII	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	5.96388267	0.00000000	0.000000	521.85549267			100.000		50	Government Securities Se	3.08	3.18	1	1020.6606	
BLIJ	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.56849315	0.00000000	0.000000	1007.26849315						Government Securities Se	2.34	2.23	1		
BLIK	BG2030126119	Bulgaria 2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								9.94520548	0.00000000	0.000000	1002.24520548						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								11.31506849	0.00000000	0.000000	985.81506849			96.800		20	Government Securities Se	3.83	3.55	1		