

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1231.110
BGX40 214.210
BGX40 TR 294.970
BGREIT 229.100
BGTR30 1035.380

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 08/06/2026 | | | | | 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 | | 1226 | | 7.0200 | 7.1800 | 7.0000 | 0.56 | 7.0367 | 7.1800 | 08.06.2026 | 7.1800 | 620 | 7.0000 | 365 | Standard Equities Segment | 0 | 0 | 13.73 | 14.043 | 13.691 | 13.7626 | 14.0429 |
| ACTB | Activa Balanced ETF | 5.11 | EUR | | | | | | 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 | | 1110 | | 5.9000 | 6.0000 | 5.9000 | 0.84 | 5.9649 | 6.0000 | 08.06.2026 | 6.0000 | 20 | 5.9000 | 820 | Premium Equities Segment | 0 | 0 | 11.539 | 11.735 | 11.539 | 11.6663 | 11.735 |
| AKTV | Aktiv Properties REIT | 4.6 | EUR | 25.07.2022 | 0.501066044 | | | | | 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 | | 50 | | 13.9000 | 13.9000 | 13.9000 | 8.59 | 13.9000 | 13.9000 | 08.06.2026 | 13.9000 | 94 | 13.0000 | 8 | Standard Equities Segment | 0 | 0 | 27.186 | 27.186 | 27.186 | 27.186 | 27.186 |
| ALCM | Alcomet AD | 0.51 | EUR | 28.06.2023 | 0.401392248 | | | | | 3.1000 | 3.1000 | | | 3.1000 | 04.06.2026 | 3.1000 | 150 | 2.8400 | 100 | Standard Equities Segment | 0 | 0 | | | | 6.0631 | 6.0631 |
| ALFB | Alpha Bulgaria AD | 0.51 | EUR | | | | | | | 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 | 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 | 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 | 27.05.2026 | 8.6000 | 50 | 3.0000 | 50 | Standard Equities Segment | 0 | 0 | | | | 16.8201 | 16.8201 |
| ATER | Advance Terrafund REIT | 0.51 | EUR | 27.05.2026 | 0.065000000 | 5.04 | 7177 | | 1.3100 | 1.3250 | 1.2850 | -5.84 | 1.2981 | 1.2900 | 08.06.2026 | 1.3300 | 1000 | 1.2900 | 100 | Special Purpose Vehicles Segme | 0 | 0 | 2.5621 | 2.5915 | 2.5132 | 2.5389 | 2.523 |
| BACB | CB Bulgarian American Credit Bank AD | 0.51 | EUR | 03.06.2024 | 0.409033505 | | | | | 6.4500 | 6.4500 | | | 6.4500 | 02.06.2026 | 6.4500 | 40 | 5.2000 | 57 | Standard Equities Segment | 0 | 0 | | | | 12.6151 | 12.6151 |
| BBRD | Billboard AD | 0.51 | EUR | | | | | | | 0.1900 | 0.1900 | | | 0.1900 | 29.05.2026 | 0.2000 | 9083 | 0.1810 | 2000 | Standard Equities Segment | 0 | 0 | | | | 0.3716 | 0.3716 |
| BGX | Expat Bulgaria SOFIX UCITS ETF | 0.51 | EUR | | | | 505 | | 0.8650 | 0.8650 | 0.8450 | -2.09 | 0.8452 | 0.8450 | 08.06.2026 | 0.8510 | 300000 | 0.8390 | 500 | Exchange Traded Products Segm | 0 | 0 | 1.6918 | 1.6918 | 1.6527 | 1.6531 | 1.6527 |
| BGXS | Expat Bulgaria Short SOFIX | 0.51 | EUR | | | | | | | 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 | | | | | | | ##### | 0.0000 | | 39.5000 | 39.5000 | 28.04.2026 | 78.9000 | 3E+06 | 36.0000 | 9E+05 | Compensatory Instruments Segm | 0 | 0 | | | | 50000 | 0 |
| BLKB | Housing compensation notes under the CONP Act | 0.01 | EUR | | | | | | | 77.0000 | 77.0000 | | 39.5000 | 77.0000 | 08.06.2026 | 82.0000 | 833081 | 77.0000 | 35926 | Compensatory Instruments Segm | 0 | 0 | | | | | |
| BLKC | Registered compensation vouchers under the OULF Act a | 0.01 | EUR | | | | 164074 | | 77.0000 | 77.0000 | 77.0000 | -1.28 | 77.0000 | 77.0000 | 08.06.2026 | 42.9970 | 2E+06 | 38.7020 | 3E+06 | Compensatory Instruments Segm | 0 | 0 | | | | | |
| BLKD | Compensation notes under the CONP Act | 0.01 | EUR | | | | 5400 | | 38.7020 | 42.5700 | 38.7020 | -1.00 | 42.4267 | 42.5700 | 08.06.2026 | 4.0600 | 1300 | 3.9000 | 421 | Standard Equities Segment | 0 | 0 | | | | 7.8233 | 7.8233 |
| BMTL | Bulmetal AD | 0.51 | EUR | 09.07.2025 | 0.053685648 | | | | | 4.0000 | 4.0000 | | | 4.0000 | 18.05.2026 | 4.0600 | 1300 | 3.9000 | 421 | Standard Equities Segment | 0 | 0 | | | | | |
| BPF | Bravo Property Fund REIT | 0.51 | EUR | 18.09.2025 | 0.025564594 | | | | | 0.5101 | 0.5300 | | | 0.5101 | 05.06.2026 | 0.5300 | 19411 | 0.5000 | 1125 | Special Purpose Vehicles Segme | 0 | 0 | | | | 0.9977 | 1.0366 |
| BPW | Balkan Property Instruments REIT | 0 | EUR | | | | | | | 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 | | 49937 | | 2.7900 | 2.8000 | 2.6700 | -0.74 | 2.7230 | 2.6800 | 08.06.2026 | 2.6800 | 11725 | 2.6600 | 4834 | Special Purpose Vehicles Segme | 0 | 0 | 5.4568 | 5.4763 | 5.2221 | 5.3257 | 5.2416 |
| BRF | Bulgarian Receivables Fund SPE | 0.51 | EUR | 10.07.2025 | 0.071580863 | | | | | 0.8600 | 0.8600 | | | 0.8600 | 18.05.2026 | 0.8900 | 1600 | 0.8500 | 1600 | 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 | 03.06.2026 | 0.3000 | 2000 | 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 | | 319 | | 7.3000 | 7.4600 | 7.2400 | -2.16 | 7.3455 | 7.2400 | 08.06.2026 | 7.4000 | 133 | 7.2200 | 286 | Premium Equities Segment | 0 | 0 | 14.278 | 14.591 | 14.16 | 14.3665 | 14.1602 |
| BSP | Balkan and Sea Properties REIT | 0.51 | EUR | 13.07.2011 | 0.000567534 | | | | | 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 | 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 | 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 | | | | 1995 | | 1.6400 | 1.6400 | 1.6400 | -1.20 | 1.6400 | 1.6400 | 08.06.2026 | 1.6900 | 2000 | 1.6400 | 6005 | Premium Equities Segment | 0 | 0 | 3.2076 | 3.2076 | 3.2076 | 3.2076 | 3.2076 |
| CCR7 | Concord Fund-7 South-East Europe | 5.11 | EUR | | | | | | | 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 | | 1522 | | 0.4400 | 0.4400 | 0.4380 | 2.33 | 0.4400 | 0.4400 | 08.06.2026 | 0.4400 | 4804 | 0.4100 | 25000 | Premium Equities Segment | 0 | 0 | 0.8606 | 0.8606 | 0.8567 | 0.8606 | 0.8606 |
| CHSB | Himsnab Bulgaria AD | 0.51 | EUR | | | | | | | 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 | 24.04.2026 | 2.3170 | 100000 | 2.2500 | 1E+05 | Exchange Traded Products Segm | 0 | 0 | | | | | |
| DOBW | Euro Invest Management AD | 0 | EUR | | | | | | | 0.0219 | 0.0220 | | | 0.0219 | 02.06.2026 | 0.0220 | 1950 | 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 | | 450 | | 5.1800 | 5.2400 | 5.1200 | -1.16 | 5.1402 | 5.1200 | 08.06.2026 | 5.2600 | 500 | 5.1000 | 1180 | Standard Equities Segment | 0 | 0 | 10.131 | 10.249 | 10.014 | 10.0534 | 10.0138 |
| DYN | NIF Dynamic | 5.11 | EUR | | | | | | | 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 | | 100 | | 0.5450 | 0.5450 | 0.5450 | 0.00 | 0.5450 | 0.5450 | 08.06.2026 | 0.5450 | 8938 | 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 | | | 1.3050 | 20.02.2026 | 1.4060 | 100000 | 1.3660 | 1E+05 | Exchange Traded Products Segm | 0 | 0 | | | | | |
| EFPR | EF Principal ETF | 0.51 | EUR | | | | | | | 0.6442 | 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 | | | | | 0.2420 | 0.2420 | | | 0.2420 | 05.06.2026 | 0.2300 | 500 | 0.1820 | 1000 | Standard Equities Segment | 0 | 0 | | | | 0.4733 | 0.4733 |
| EMKA | EMKA AD | 0.51 | EUR | 16.06.2025 | 0.043056145 | | | | | 1.3900 | 1.3900 | | | 1.3900 | 05.06.2026 | 1.3900 | 2000 | 1.3100 | 1509 | Standard Equities Segment | 0 | 0 | | | | 2.7186 | 2.7186 |
| ESNB | Expat Serbia BELEX15 UCITS ETF | 1 | EUR | | | | | | | 0.9050 | 0.9050 | | | 0.9050 | 03.04.2025 | 0.8900 | 100000 | 0.8650 | 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 | 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 | | 95000 | | 1.0600 | 1.0600 | 1.0600 | 1.92 | 1.0600 | 1.0600 | 08.06.2026 | 1.0500 | 1000 | 1.0400 | 100 | Premium Equities Segment | 0 | 0 | 2.0732 | 2.0732 | 2.0732 | 2.0732 | 2.0732 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------|---|-------|-----|------------|-------------|-------|---------|---------|---------|---------|----------|----------|------------|------------|---------|----------|---------|--------------------------------|---------------------------|---|--------|--------|--------|---------|---------|--------|
| NEOH | Neochim AD | 0.51 | EUR | 04.07.2023 | 2.556459406 | 119 | 19.0000 | 19.0000 | 18.8000 | -3.59 | 18.9849 | 18.8000 | 08.06.2026 | 19.4000 | 17 | 18.8000 | 100 | Standard Equities Segment | 0 | 0 | 37.161 | 37.161 | 36.77 | 37.1312 | 36.7696 | |
| NGAZ | Oil and Gas Exploration and Production AD | 0.51 | EUR | 11.07.2019 | 0.117597133 | 500 | 1.9500 | 2.0000 | 1.9500 | 0.00 | 1.9800 | 2.0000 | 08.06.2026 | 2.0000 | 21 | 1.5000 | 500 | Standard Equities Segment | 0 | 0 | 3.8139 | 3.9117 | 3.8139 | 3.8725 | 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 | 101.0000 | 5 | Standard Equities Segment | 0 | 0 | | | | 242.523 | 242.523 | |
| PET | Petrol AD | 0.51 | EUR | 22.06.2007 | 0.039420604 | 2137 | 0.3080 | 0.3080 | 0.3000 | 7.14 | 0.3037 | 0.3000 | 08.06.2026 | 0.3000 | 778 | 0.2700 | 1300 | Standard Equities Segment | 0 | 0 | 0.6024 | 0.6024 | 0.5867 | 0.594 | 0.5867 | |
| PLX | Expat Poland WIG20 UCITS ETF | 1 | EUR | | | 400 | 0.9900 | 0.9900 | 0.9900 | -2.46 | 0.9900 | 0.9900 | 08.06.2026 | 1.0020 | 100000 | 0.9900 | 100 | 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 | 3.5580 | 100000 | 3.4540 | 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 | 1200 | 2.4000 | 2.4000 | 2.4000 | -2.44 | 2.4000 | 2.4000 | 08.06.2026 | 2.4600 | 450 | 2.3800 | 600 | Standard Equities Segment | 0 | 0 | 4.694 | 4.694 | 4.694 | 4.694 | 4.694 | |
| SEVW | Sever Holding AD | 0 | EUR | | | | | | | | 0.0240 | 0.0240 | 03.06.2026 | 0.0300 | 3000 | 0.0200 | 10000 | Exchange Traded Products Segm | 0 | 0 | | | | 0.0469 | 0.0469 | |
| SFA | Sopharma AD | 0.51 | EUR | 18.12.2025 | 0.044998798 | 53491 | 1.8950 | 1.9200 | 1.8750 | -1.83 | 1.8902 | 1.8750 | 08.06.2026 | 1.8900 | 2500 | 1.8750 | 2000 | Premium Equities Segment | 0 | 0 | 3.7063 | 3.7552 | 3.6672 | 3.6969 | 3.6672 | |
| SFA3W | Sopharma AD | 0 | EUR | | | 6000 | 0.2800 | 0.2800 | 0.2800 | 0.00 | 0.2800 | 0.2800 | 08.06.2026 | 0.2800 | 4000 | 0.2750 | 3000 | Exchange Traded Products Segm | 0 | 0 | | | | | | |
| SFA5W | Sopharma AD | 0 | EUR | | | | | | | | 0.1804 | 0.1800 | 05.06.2026 | 0.1800 | 5000 | 0.1600 | 4000 | Exchange Traded Products Segm | 0 | 0 | | | | | | |
| SFA7W | Sopharma AD | 0 | EUR | | | 7000 | 0.1600 | 0.1600 | 0.1600 | -0.62 | 0.1600 | 0.1600 | 08.06.2026 | 0.1600 | 23000 | 0.1470 | 3000 | 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 | 84764 | 4.0800 | 4.1000 | 4.0800 | -1.92 | 4.0802 | 4.0800 | 08.06.2026 | 4.1000 | 200 | 4.0800 | 4576 | Special Purpose Vehicles Segme | 0 | 0 | 7.9798 | 8.0189 | 7.9798 | 7.9802 | 7.9798 | |
| SFT | Sopharma Trading AD | 0.51 | EUR | 18.06.2020 | 0.153387564 | 200 | 3.0600 | 3.0600 | 3.0600 | 0.00 | 3.0600 | 3.0600 | 08.06.2026 | 3.0600 | 550 | 2.9800 | 150 | Standard Equities Segment | 0 | 0 | 5.9848 | 5.9848 | 5.9848 | 5.9848 | 5.9848 | |
| SIRM | Sirma Group Holding AD | 0.51 | EUR | 16.06.2025 | 0.010225838 | 7850 | 0.7860 | 0.7860 | 0.7500 | -2.85 | 0.7615 | 0.7500 | 08.06.2026 | 0.7800 | 2000 | 0.7700 | 395 | EuroBridge Market Segment | 0 | 0 | 1.5373 | 1.5373 | 1.4669 | 1.4894 | 1.4669 | |
| SK9A | Expat Slovakia SAX UCITS ETF | 1 | EUR | | | | | | | | 0.4610 | 0.4610 | 20.02.2026 | 0.4430 | 100000 | 0.4310 | 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 | 3.0980 | 100000 | 3.0080 | 1E+05 | Exchange Traded Products Segm | 0 | 0 | | | | | | |
| SLYG | Shelly Group SE | 0.51 | EUR | 13.06.2025 | 0.130000000 | 172 | 60.4000 | 61.0000 | 59.6000 | -2.77 | 60.1994 | 59.6000 | 08.06.2026 | 59.9000 | 30 | 59.1000 | 428 | 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 | 75 | 15.3000 | 15.4000 | 15.3000 | -0.65 | 15.3267 | 15.3000 | 08.06.2026 | 15.4000 | 105 | 15.3000 | 1690 | Standard Equities Segment | 0 | 0 | 29.924 | 30.12 | 29.924 | 29.9764 | 29.9242 | |
| SPDY | Speedy AD | 0.51 | EUR | 11.07.2025 | 3.170009663 | | | | | | 89.5000 | 89.5000 | 02.06.2026 | 89.5000 | 45 | 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 | 4.9200 | 300 | Standard Equities Segment | 0 | 0 | | | | 9.9747 | 9.9747 | |
| SYN | Synthetica AD | 0.51 | EUR | | | 2072 | 48.6000 | 48.6000 | 48.6000 | 0.41 | 48.6000 | 48.6000 | 08.06.2026 | 52.0000 | 5 | 48.6000 | 8 | Standard Equities Segment | 0 | 0 | 95.053 | 95.053 | 95.053 | 95.0533 | 95.0533 | |
| T57 | Trace Group Hold AD | 0.51 | EUR | 11.07.2025 | 0.204516752 | 300 | 3.2600 | 3.2600 | 3.2400 | -6.90 | 3.2533 | 3.2400 | 08.06.2026 | 3.4800 | 200 | 3.2400 | 500 | Standard Equities Segment | 0 | 0 | 6.376 | 6.376 | 6.3369 | 6.3629 | 6.3369 | |
| TBS | Telexlink Business Services Group AD | 0.51 | EUR | 04.10.2022 | 0.414146424 | | | | | | 4.9400 | 4.9400 | 04.06.2026 | 4.9800 | 153 | 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 | | | 130 | 8.6500 | 9.2500 | 8.6500 | -0.54 | 8.7885 | 9.2500 | 08.06.2026 | 9.2500 | 68 | 8.7000 | 67 | Standard Equities Segment | 0 | 0 | 16.918 | 18.091 | 16.918 | 17.1888 | 18.0914 | |
| TIB | Telematic Interactive Bulgaria AD | 0.51 | EUR | 08.04.2026 | 0.180000000 | 1.67 | 300 | 10.8000 | 10.8000 | 10.8000 | 0.00 | 10.8000 | 10.8000 | 08.06.2026 | 10.9000 | 100 | 10.4000 | 14 | Standard Equities Segment | 0 | 0 | 21.123 | 21.123 | 21.123 | 21.123 | 21.123 |
| TXIM | CB Texim Bank AD | 0.51 | EUR | | | | | | | | 2.1800 | 2.1800 | 01.06.2026 | 2.1800 | 34 | 1.8600 | 27 | 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 | 7795 | Exchange Traded Products Segm | 0 | 0 | | | | | | |
| VINA | RES Invest Holding AD | 0.51 | EUR | | | | | | | | 1.6000 | 1.6000 | 15.05.2026 | 2.9600 | 729 | 0.3520 | 150 | Standard Equities Segment | 0 | 0 | | | | 3.1293 | 3.1293 | |
| WISR | Wiser Technology AD | 0.51 | EUR | 09.05.2022 | 2.198555089 | 5955 | 1.7500 | 1.7500 | 1.6800 | -5.08 | 1.7135 | 1.6800 | 08.06.2026 | 1.7000 | 800 | 1.6800 | 2197 | Premium Equities Segment | 0 | 0 | 3.4227 | 3.4227 | 3.2858 | 3.3513 | 3.2858 | |
| 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 | 13000 | 0.0590 | 5000 | Standard Equities Segment | 0 | 0 | | | | 0.1193 | 0.1193 | |

| Code | Issuer | Parameters | | | | | | Trading session summary | | | | | | | Accrued interest & other payments | | | | | | | | Best Offers | | | | | | | | | |
|-------|--------------------------------|-------------|----------|------------|---------------|--|-------------------------|-------------------------|------------|-----------|--------|-----|-------------------------------|---------|-----------------------------------|-----------------------------|------------|------------------------------|--|---------|------------|---------------|-------------|------|-------------------|---------------|----------|---|----------|----------|-------------|---|
| | | Nominal | Currency | Issue date | Maturity date | Coupon and type | Interest / Document (%) | Next pay | | Yield (%) | Prices | | Last average and clear prices | Bid | Ask | Accrued interest / Discount | Corrective | Counterparty (accreditation) | Avg price incl. accrued interest in tradeable currency | | Settlement | Vol | Buy | Vol | Market Segment | Yields | | | New bid | Margin % | Short sales | Avg price incl. accrued interest in EUR |
| | | | | | | | | Value | Open | | High | Low | Avg (incl. clean) | Clean | Bid | | | | Sett | Vol | | | | | Yield to maturity | Current yield | Duration | | | | | |
| ISFYA | Synthesia AD | 74,699.778 | EUR | 05.04.2012 | 05.04.2027 | 5.00% | | 4,000 | 65.10.2026 | | | | 100.014 | 100.000 | 23.01.2026 | 0,5471666 | 0,00000000 | 0,00000 | 77,26104444 | 99,998 | 1 | Bonds Segment | 3,98 | 3,97 | 1 | 0 | 0 | | 151,1095 | | | |
| IBKVA | IT Soft EAD | 438,250.018 | EUR | 24.10.2017 | 24.10.2029 | 4.00% | | 4,250 | 24.10.2026 | | | | 100.000 | 100.000 | 24.03.2026 | 2,9895914 | 0,00000000 | 0,00000 | 440,64854914 | 99,843 | 1 | Bonds Segment | 4,25 | 4,23 | 1 | 0 | 0 | | 861,8337 | | | |
| 2SLB | SLB Holding AD | 337,452.264 | EUR | 22.03.2017 | 22.03.2027 | 5.00% | | 3,500 | 22.09.2026 | | | | 100.700 | 100.700 | 02.06.2026 | 2,5867779 | 0,00000000 | 0,00000 | 342,4038000 | 99,900 | 1 | Bonds Segment | 4,25 | 4,45 | 1 | 0 | 0 | | 669,683 | | | |
| 4JLUA | Balcanes Zeyra PLC | 386,000.000 | EUR | 22.06.2007 | 22.09.2030 | 5.75% | | 3,750 | 22.09.2026 | | | | 90.000 | 90.000 | 20.11.2018 | 0,00000000 | 0,00000000 | 0,00000 | 347,4000000 | | | | | | | | 0 | 0 | | | | |
| 4JHVB | CB Central Cooperative Bank AD | 100,000.000 | EUR | 10.12.2013 | 10.12.2033 | 5.00% | | 5,000 | 10.12.2026 | | | | 100.000 | 100.000 | 12.01.2026 | 2,6081260 | 0,00000000 | 0,00000 | 1020,4586481 | 100,200 | 1 | Bonds Segment | 2,54 | 3,53 | 1 | 0 | 0 | | | | | |
| 4SCGA | Holding Svesia Sofia AD | 204,516.675 | 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 | 0,00000 | 206,5619750 | 100,200 | 2 | Bonds Segment | 3,56 | 3,55 | 1 | 0 | 0 | | 404 | | | |
| 4SCSA | EPC Properties REIT | 102,258.838 | EUR | 20.12.2018 | 20.12.2026 | 4.50% | | 4,500 | 20.06.2026 | | | | 102.100 | 102.100 | 12.02.2025 | 2,16843798 | 0,00000000 | 0,00000 | 106,57424396 | 100,500 | 2 | Bonds Segment | -2,95 | 4,32 | 1 | 0 | 0 | | 208,4411 | | | |
| 4QZQB | Capital Management SPV | 166,680.000 | EUR | 22.02.2021 | 22.02.2027 | 5.00% | | 5,000 | 22.06.2026 | | | | 100.000 | 100.000 | 22.02.2026 | 2,724795969 | 0,00000000 | 0,00000 | 172,4795969 | 100,000 | 2 | Bonds Segment | 0,00 | 4,46 | 1 | 0 | 0 | | 418,478 | | | |
| 5VZCZ | SVZC Holding Varna AD | 83,333.33 | EUR | 12.12.2014 | 12.12.2027 | 12 m. EURBOR+3.60% but at least 2.70% and not more | | 5,000 | 12.02.2026 | | | | 100.100 | 100.100 | 23.01.2026 | 2,2602738 | 0,00000000 | 0,00000 | 85,67693721 | 100,000 | 2 | Bonds Segment | 5,37 | 5,35 | 1 | 0 | 0 | | | | | |
| 6RZB | Rodina Zemys Holding AD | 255,666.67 | EUR | 06.03.2020 | 06.03.2029 | 3.60% | | 3,600 | 06.09.2026 | | | | 102.550 | 102.550 | 28.10.2025 | 2,42667869 | 0,00000000 | 0,00000 | 264,5968013 | 100,000 | 2 | Bonds Segment | 1,85 | 3,48 | 1 | 0 | 0 | | 517,505 | | | |
| 6TMA | Tec Martisa J AD | 51,291.988 | EUR | 18. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | | | | |
|------|------------------------------|------------|-----|------------|------------|--|-------|------------|---------|---------|------------|-------------|------------|---------|---------------|---------|---|---------------|------|------|---|---|---|
| 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 | 6.47260274 | 0.00000000 | 0.00000 | 381.84760274 | 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 | 7.53139726 | 0.00000000 | 0.00000 | 1008.53139726 | 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 | | | | 1.36090490 | 0.00000000 | 0.00000 | 512.65278490 | 100.000 | 1 | 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% | 6.000 | 13.08.2026 | 100.300 | 100.300 | 09.01.2026 | 9.83361369 | 0.00000000 | 0.00000 | 522.65936933 | 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 | 05.06.2026 | 6.29852055 | 0.00000000 | 0.00000 | 1008.29852055 | 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 | 7.42395810 | 0.00000000 | 0.00000 | 519.22712998 | 100.000 | 2 | Bonds Segment | 4.05 | 3.57 | 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 | 6.03483827 | 0.00000000 | 0.00000 | 415.46757178 | 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 | 12.88857534 | 0.00000000 | 0.00000 | 1013.88857534 | 100.000 | 2 | Bonds Segment | 3.81 | 3.35 | 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 | 1.95936000 | 0.00000000 | 0.00000 | 264.55936000 | 100.400 | 3 | Bonds Segment | 2.84 | 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 | 4.63692707 | 0.00000000 | 0.00000 | 516.4409895 | 100.000 | 2 | Bonds Segment | 4.01 | 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 | 8.64397260 | 0.00000000 | 0.00000 | 1009.64397260 | 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 | 13.55336986 | 0.00000000 | 0.00000 | 1014.55336986 | 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 | 4.26602740 | 0.00000000 | 0.00000 | 1006.26602740 | 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 | 21330 | 19593.11 | 38320.79 |
| Bonds Segment | 508 | 611763.22 | 1196504.86 |
| Premium Equities Segment | 162730 | 231359.72 | 452500.28 |
| Special Purpose Vehicles Segment | 142578 | 492564.17 | 963371.78 |
| Standard Equities Segment | 10557 | 137427.70 | 268785.22 |
| Compensatory Instruments Segment | 169474 | 1286.28 | 2515.75 |
| EuroBridge Market Segment | 8022 | 16331.96 | 31942.54 |

| | | | |
|---------------|----------------|---------------------|---------------------|
| Total: | 515 199 | 1 510 326.16 | 2 953 941.22 |
|---------------|----------------|---------------------|---------------------|

***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 |
|------|--------|---------|--------|-------|----------|----------|------|
|------|--------|---------|--------|-------|----------|----------|------|

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 |
|------|--------|--------------------|-------|
|------|--------|--------------------|-------|

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 | Val | Yield to maturity | Current yield | Size lot | | | | |
| | | | | | | | | | | | | High | Low | Avg. (clean) | Close | | | | | | | | | | | | | 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 | 3.59303795 | 0.00000000 | 0.000000 | 338.59024595 | | | 85.000 | 20 | Government Securities Se | 5.17 | 2.27 | 1 | 662.225 |
| 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 | 1.19767932 | 0.00000000 | 0.000000 | 528.47060472 | | | | | Government Securities Se | -0.38 | 0.48 | 1 | 1033.9987 |
| BLKY | BG2040016219 | Bulgaria 2.25 Gov 20260727 | 511.29000 | EUR | 27.01.2016 | 27.07.2026 | 2.25% | | 2.250 | 27.07.2026 | | | | | | | | 4.22339548 | 0.00000000 | 0.000000 | 544.91257048 | | | | | Government Securities Se | -37.70 | 2.11 | 1 | 1065.7564 |
| 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 | 3.71490707 | 0.00000000 | 0.000000 | 568.71592157 | | | | | Government Securities Se | -6.90 | 1.75 | 1 | 1112.3117 |
| 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 | 0.15828978 | 0.00000000 | 0.000000 | 374.72934378 | | | | | Government Securities Se | 6.21 | 0.14 | 1 | 732.9069 |
| 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 | 0.09593377 | 0.00000000 | 0.000000 | 421.00459077 | | | | | Government Securities Se | 6.97 | 0.30 | 1 | 823.4134 |
| BLLE | BG2030022119 | Bulgaria 3.20 Gov 20280328 | 511.29000 | EUR | 28.09.2022 | 28.03.2028 | 3.20% | | 3.200 | 28.09.2026 | | | | | 89.630 | 89.630 | 09.05.2024 | 3.37708042 | 0.00000000 | 0.000000 | 512.71530842 | | | | | Government Securities Se | 3.42 | 3.19 | 1 | 1002.784 |
| 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 | 2.26928712 | 0.00000000 | 0.000000 | 517.39396212 | | | | | Government Securities Se | 2.11 | 2.96 | 1 | 1011.9346 |
| BLLG | BG2040024213 | Bulgaria 3.25 Gov 20300515 | 511.29000 | EUR | 15.05.2024 | 15.05.2030 | 3.25% | | 3.250 | 15.11.2026 | | | | | | | | 1.18367137 | 0.00000000 | 0.000000 | 510.37738237 | | | | | Government Securities Se | 3.36 | 3.26 | 1 | 998.2114 |
| BLIH | BG2030025113 | Bulgaria 2.75 Gov 20280122 | 511.29000 | EUR | 22.01.2025 | 22.01.2028 | 2.75% | | 2.750 | 22.07.2026 | | | | | | | | 5.55453706 | 0.00000000 | 0.000000 | 514.80389306 | | | | | Government Securities Se | 2.99 | 2.73 | 1 | 1006.8689 |
| 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 | 6.00940849 | 0.00000000 | 0.000000 | 521.90101849 | | | 100.000 | 50 | Government Securities Se | 3.08 | 3.18 | 1 | 1020.7497 |
| BLIJ | BG2030026111 | Bulgaria 2.25 Gov 20280121 | 1000.00000 | EUR | 21.01.2026 | 21.01.2028 | 2.25% | | 2.250 | 21.07.2026 | | | | | | | | 8.63013699 | 0.00000000 | 0.000000 | 1007.33013699 | | | | | 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 | | | | | | | | 10.02054795 | 0.00000000 | 0.000000 | 1002.32054795 | | | | | 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 | | | | | | | | 11.41095891 | 0.00000000 | 0.000000 | 985.91095891 | | | 96.800 | 20 | Government Securities Se | 3.83 | 3.55 | 1 | |