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

SOFIX 1252.070
BGX40 216.470
BGX40 TR 298.100
BGREIT 233.570
BGTR30 1043.670

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 09/06/2026					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	
							Prices in trading currency																			
				Ex-div. date	EUR	Div. yld%	(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							7.0367	7.1800	08.06.2026	7.1800	270	7.0000	505	Standard Equities Segment	0	0				13.7626	14.0429
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		20	6.0000	6.0000	6.0000	0.00	6.0000	6.0000	09.06.2026	6.0500	600	5.9500	40	Premium Equities Segment	0	0	11.735	11.735	11.735	11.735	11.735
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		5	13.0000	13.0000	13.0000	-6.47	13.0000	13.0000	09.06.2026	13.9000	109	13.0000	54	Standard Equities Segment	0	0	25.426	25.426	25.426	25.4258	25.4258
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248							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	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	8.6000	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	4.76	850	1.3200	1.3650	1.3200	5.81	1.3262	1.3650	09.06.2026	1.3650	600	1.3200	200	Special Purpose Vehicles Segme	0	0	2.5817	2.6697	2.5817	2.5938	2.6697
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505							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	29.05.2026	0.2000	9083	0.1800	3000	Standard Equities Segment	0	0				0.3716	0.3716
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				10	0.8400	0.8400	0.8400	-0.59	0.8400	0.8400	09.06.2026	0.8570	300000	0.8390	500	Exchange Traded Products Segm	0	0	1.6429	1.6429	1.6429	1.6429	1.6429
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR									0.1520	0.1520	01.06.2026	0.1530	10000	0.1510	1E+05	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	37.0100	9E+05	Compensatory Instruments Segm	0	0					
BLKC	Registered compensation vouchers under the OULF Act a	0.01	EUR				41057	77.0000	77.0000	76.0000	-1.30	76.8750	76.0000	09.06.2026	82.0000	833081	76.0000	1E+05	Compensatory Instruments Segm	0	0					
BLKD	Compensation notes under the CONP Act	0.01	EUR									42.4267	42.5700	08.06.2026	42.9970	2E+06	38.9020	5E+05	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	725	Standard Equities Segment	0	0				7.8233	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594		2.6E+07	0.5300	0.5400	0.5300	0.94	0.5370	0.5350	09.06.2026	0.5400	2270	0.5300	750	Special Purpose Vehicles Segme	0	0	1.0366	1.0561	1.0366	1.0503	1.0464
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		9248	2.6800	2.7800	2.6800	3.73	2.7218	2.7800	09.06.2026	2.7700	982	2.7300	1779	Special Purpose Vehicles Segme	0	0	5.2416	5.4372	5.2416	5.3234	5.4372
BRF	Bulgarian Receivables Fund SPE	0.51	EUR	10.07.2025	0.071580863							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		30	0.2100	0.2100	0.2100	0.00	0.2100	0.2100	09.06.2026	0.3000	2000	0.2100	120	Standard Equities Segment	0	0	0.4107	0.4107	0.4107	0.4107	0.4107
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		12	7.4000	7.4000	7.4000	2.21	7.4000	7.4000	09.06.2026	7.5600	150	7.3000	145	Premium Equities Segment	0	0	14.473	14.473	14.473	14.4731	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				20	1.6400	1.6400	1.6400	0.00	1.6400	1.6400	09.06.2026	1.6500	3000	1.6400	5985	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	02.06.2026	7.7700	120	7.5000	50	Exchange Traded Products Segm	0	0				15.1968	15.1968
CHIM	Chimimpord AD	0.51	EUR	04.09.2019	0.032211389		13171	0.4120	0.4440	0.4120	0.91	0.4402	0.4440	09.06.2026	0.4440	5408	0.4120	980	Premium Equities Segment	0	0	0.8058	0.8684	0.8058	0.861	0.8684
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	2.3390	100000	2.2710	1E+05	Exchange Traded Products Segm	0	0					
DOBW	Euro Invest Management AD	0	EUR									0.0219	0.0220	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		1320	5.1600	5.1600	5.1000	0.78	5.0191	5.1600	09.06.2026	5.2400	212	5.1600	100	Standard Equities Segment	0	0	10.092	10.092	9.9747	9.9925	10.0921
DYN	NIF Dynamic	5.11	EUR									6.5000	6.5000	27.05.2026			6.0000	50	Exchange Traded Products Segm	0	0				12.7129	12.7129
EAC	Elana Agrocredit AD	0.51	EUR	16.06.2025	0.030424772							0.5450	0.5450	08.06.2026	0.5450	8938	0.5400	2900	Standard Equities Segment	0	0				1.0659	1.0659
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR									1.3050	1.3050	20.02.2026	1.4200	100000	1.3790	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							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	05.06.2026	1.3900	5073	1.3100	1509	Standard Equities Segment	0	0				2.7186	2.7186
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									0.9050	0.9050	03.04.2025	0.8890	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	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		7500	1.0500	1.0900	1.0500	2.83	1.0671	1.0900	09.06.2026	1.0900	500	1.0500	1400	Premium Equities Segment	0	0	2.0536	2.1319	2.0536	2.0871	2.1319
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							2.0200	2.0200	08.06.2026	2.0400	700	1.9600	700	Special Purpose Vehicles Segme	0	0				3.9508	3.9508
FIB	CB First Investment Bank AD	0.51																								

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406	100	19.0000	19.0000	19.0000	1.06	19.0000	19.0000	09.06.2026	19.0000	150	18.7000	80	Standard Equities Segment	0	0	37.161	37.161	37.161	37.1608	37.1608
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133						1.9800	2.0000	08.06.2026	2.0000	21	1.5000	500	Standard Equities Segment	0	0				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	112.0000	1	Standard Equities Segment	0	0				242.523	242.523
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604	290	0.2700	0.2700	0.2700	-10.00	0.2700	0.2700	09.06.2026	0.3280	388	0.2600	1112	Standard Equities Segment	0	0	0.5281	0.5281	0.5281	0.5281	0.5281
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								0.9900	0.9900	08.06.2026	1.0200	100819	0.9910	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	1	EUR								3.5920	3.5920	29.05.2026	3.5920	100000	3.4860	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	500	2.4400	2.4600	2.4400	2.50	2.4480	2.4600	09.06.2026	2.4600	650	2.3600	600	Standard Equities Segment	0	0	4.7722	4.8113	4.7722	4.7879	4.8113
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	51261	1.8900	1.9000	1.8700	0.27	1.8847	1.8800	09.06.2026	1.9000	2600	1.8850	150	Premium Equities Segment	0	0	3.6965	3.7161	3.6574	3.6862	3.677
SFA3W	Sopharma AD	0	EUR								0.2800	0.2800	08.06.2026	0.2800	5000	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	3000	Exchange Traded Products Segm	0	0					
SFA7W	Sopharma AD	0	EUR								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	147634	4.0800	4.1000	4.0600	0.00	4.0799	4.0800	09.06.2026	4.0800	866	4.0400	463	Special Purpose Vehicles Segme	0	0	7.9798	8.0189	7.9407	7.9796	7.9798
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	2100	3.0000	3.0200	3.0000	-1.31	3.0010	3.0200	09.06.2026	3.0200	100	3.0000	200	Standard Equities Segment	0	0	5.8675	5.9066	5.8675	5.8694	5.9066
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	7400	0.7580	0.7600	0.7300	1.33	0.7414	0.7600	09.06.2026	0.7600	2034	0.7420	4250	EuroBridge Market Segment	0	0	1.4825	1.4864	1.4278	1.4501	1.4864
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					
SLOX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								2.9650	2.9650	05.02.2026	3.1160	100000	3.0250	1E+05	Exchange Traded Products Segm	0	0				30.5109	30.5109
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	325	60.0000	60.6000	60.0000	1.68	60.1846	60.6000	09.06.2026	60.8000	50	60.5000	18	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	1930	0.4620	1000	Standard Equities Segment	0	0				1.0659	1.0659
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	832	15.4000	15.5000	15.3000	1.31	15.3415	15.5000	09.06.2026	15.8000	225	15.5000	15	Standard Equities Segment	0	0	30.12	30.315	29.924	30.0054	30.3154
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								48.6000	48.6000	08.06.2026	52.0000	5	48.6000	8	Standard Equities Segment	0	0				95.0533	95.0533
T57	Trace Group Hold AD	0.51	EUR	11.07.2025	0.204516752						3.2533	3.2400	08.06.2026	3.4800	700	3.2400	500	Standard Equities Segment	0	0				6.3629	6.3369
TBS	Telelink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424	400	4.9400	4.9400	4.9400	0.00	4.9400	4.9400	09.06.2026	4.9800	153	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								8.7885	9.2500	08.06.2026	9.2500	231	8.6500	48	Standard Equities Segment	0	0				17.1888	18.0914
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.65	513	10.9000	10.9000	0.93	10.9000	10.9000	09.06.2026	10.9000	87	10.5000	100	Standard Equities Segment	0	0	21.319	21.319	21.319	21.3185	21.3185
TXIM	CB Texim Bank AD	0.51	EUR								2.1800	2.1800	01.06.2026	3.0000	105	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	2.6400	300	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	17795	Exchange Traded Products Segm	0	0					
VINA	RES Invest Holding AD	0.51	EUR								1.6000	1.6000	15.05.2026	2.9600	729	0.3560	150	Standard Equities Segment	0	0				3.1293	3.1293
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	1300	1.6800	1.6800	1.6800	0.00	1.6800	1.6800	09.06.2026	1.7000	1075	1.6900	1577	Premium Equities Segment	0	0	3.2858	3.2858	3.2858	3.2858	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

BOMB MARKETS

Code	Issuer	Nominal	Currency	Parameters		Volume (bnt)	Prices				Trading session data		Last average and close prices		Accrued interest / Discount	Corrective	Correction (modification)	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 / (Discount - %)	Next pay	Open	High	Low	Avg. (bnt)	Open					Close	Acc.f	Corrective	Corrective (modification)					
OSYA	Synthetic Gold	76.69738	EUR	05.04.2012	05.04.2027	5.00%	4.000	05.10.2026				100.016	100.000	23.01.2026	0.56311245	0.0000000	0.00000	77.2947923	99.998	1	Bonds Segment	3.98	3.97	1	0	151.126	
IBKA	IT Soft Gold	438.25014	EUR	24.10.2017	24.10.2029	4.25%	4.250	24.10.2026				100.000	100.000	24.03.2026	2.40939827	0.0000000	0.00000	440.4099827	99.943	1	Bonds Segment	4.25	4.23	1	0	861.9335	
2SLB	SLB 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	2.62103426	0.0000000	0.00000	342.5584474	99.900	1	Bonds Segment	2.93	3.45	1	0	669.7463	
44BCA	Balcanica Zarys PLC	386.000000	EUR	22.06.2007	22.09.2030	5.75%	5.750	22.09.2026				90.000	90.000	20.11.2018	0.00000000	0.0000000	0.00000	347.4000000	99.900	1	Bonds Segment	3.98		1	0		
4CBU	CB Central Cooperative Bank AD	1000.000000	EUR	10.12.2013	10.12.2033	5.00%	5.000	10.12.2026				102.250	100.250	10.03.2018	18.04931507	0.0000000	0.00000	1020.54931507	100.200	1	Bonds Segment	3.56	3.53	1	0		
4RBA	Holding Svevia Sofia AD	204.516175	EUR	14.11.2017	14.11.2027	5.00%	5.000	14.11.2026				100.000	100.000	12.02.2024	0.00000000	0.0000000	0.00000	206.56191750	100.200	2	Bonds Segment	3.56	3.45	1	0	404	
5CQA	CEE Properties REIT	102.25838	EUR	20.12.2018	20.12.2026	4.50%	4.500	20.06.2026				102.100	102.100	12.04.2025	2.18104517	0.0000000	0.00000	106.5868511	100.500	2	Bonds Segment	3.03	4.32	1	0	208.4658	
SCGP	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	2.48878356	0.0000000	0.00000	172.0208356	100.000	2	Bonds Segment	3.54	4.83	1	0		
6VMA	Holding Varina AD	83.53333	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	23.01.2016	2.27283096	0.0000000	0.00000	85.88942493	100.000	3	Bonds Segment	3.57	5.35	1	0		
CBZB	Redox Zemya Holding AD	255.65617	EUR	06.03.2010	06.03.2029	3.60%	3.600	06.09.2026				102.500	102.500	28.10.2025	2.44589410	0.0000000	0.00000	264.6212964	100.000	2	Bonds Segment	3.49	3.48	1	0	517.5543	
5TDC	TEC Maritis JAD	51.129188	EUR	18.02.2013	18.02.2029	4.00%	4.000	18.08.2026				100.350	100.350	17.09.2025	6.33161451	0.0000000	0.00000	519.43101609	98.000	1	Bonds Segment	3.86	3.94	1	0	1015.8836	
8AVA	Astoria Bulgaria AD	376.66667	EUR	14.04.2009	14.04.2029	5.25%	5.250	14.10.2026				100.000	100.000	24.03.2024	3.14232879	0.0000000	0.00000	379.80899879	100.000	1	Bonds Segment	5.25	5.21	1	0		
8AUA	Astra Union EAD	10.03.51195	EUR	08.11.2012	08.12.2027	4.50%	4.000	10.06.2026				101.900	101.900	24.03.2024	0.45011299	0.0000000	0.00000	214.55512949	104.000	1	Bonds Segment	3.58	3.92	1	0	419.6334	
ABBC	CB Allianz Bank Bulgaria AD	10000.000000	EUR	19.12.2014	19.12.2028	6.00%	6.000	19.12.2026				103.000	103.000	20.05.2026	2866.6666667	0.0000000	0.00000	10586.6666667	100.000	1	Bonds Segment	4.70	5.67	1	0		
ACMB	Adamant Capital Management EAD	51.129188	EUR	24.07.2014	24.07.2032	6% EURIBOR+1.50% but at least 2.50% and not more	3.656	24.07.2026				100.100	100.100	14.07.2025	7.06742657	0.0000000	0.00000	518.7059845	100.000	2	Bonds Segment	4.06	3.60	1	0	1014.8222	
ADRB	Adria JSC	51.129188	EUR	19.07.2014	19.07.2032	6% EURIBOR+1.00% but at least 2.25% and not more	3.146	19.07.2026				100.100	100.100	23.06.2025	3.8018905	0.0000000	0.00000	518.1050413	100.000	2	Bonds Segment	3.57	3.10	1	0	1014.8224	
ABKDA	Abkadya EAD	51.129188	EUR	17.12.2014	17.12.2031	6% EURIBOR+1.50% but at least 3.25% and not more	3.420	17.06.2026				100.100	100.100	24.03.2024	8.8169138	0.0000000	0.00000	523.24486526	100.000	2	Bonds Segment	3.82	3.36	1	0	1017.491	
AKTB	Aktiv 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	07.12.2026				100.100	100.100	19.03.2024	0.00000000	0.0000000	0.00000	511.80371788	100.000	2	Bonds Segment	3.57		1	0	1001	
AKTC	Aktiv Properties REIT	1000.000000	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	4.07498630	0.0000000	0.00000	1005.07498630	100.000	2	Bonds Segment	3.57	3.44	1	0		
AAMK	A.M.K. Coners ad	100.000000	EUR	06.11.2012	06.11.2022	6% EURIBOR+1.75% but at least 3.00% and not more	4.274	06.11.2026				100.250	100.250	24.10.2025	4.21543205	0.0000000	0.00000	1006.71545320	100.000	2	Bonds Segment	4.28	4.25	1	0		
ASKB	Asenosva 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	5.24872910	0.0000000	0.00000	465.87158100	100.050	3	Bonds Segment	3.52	3.12	1	0	911.1656	
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	2.94665240	0.0000000	0.00000	209.7310865	100.200	3	Bonds Segment	2.39	3.61	1	0	410.1494	
BAGB	Bio Agro Company AD	51.129188	EUR	18.11.2014	18.11.2026	6% EURIBOR+1.25% but at least 3.00% and not more	3.798	18.11.2026				102.250	100.250	21.10.2025	1.27685962	0.0000000	0.00000	513.8496662	99.900	2	Bonds Segment	3.79	3.78	1	0	1004.9973	
BAMB	CB Bulgarian American Credit Bank AD	5000.000000	EUR	23.12.2022	23.12.2029	5.00%	5.000	23.06.2026				99.000	99.000	19.05.2026	1167.58241758	0.0000000	0.00000	5067.58241758	99.500	1	Bonds Segment	5.36	4.93	1	0		
BACB	CB Bulgarian American Credit Bank AD	10000.000000	EUR	03.06.2024	03.06.2034	8.00%	8.000	03.06.2027				100.000	100.000	13.08.2024	175.3246575	0.0000000	0.00000	100175.3246575	99.500	1	Bonds Segment	3.70	7.99	1	0		
BCHB	Bulgar Czech Invest Holding AD	1000.000000	EUR	19.05.2025	19.05.2033	6% EURIBOR+1.00% but at least 2.75% and not more	3.548	19.10.2026				100.100	100.100	18.09.2025	0.00000000	0.0000000	0.00000	1001.00000000	100.000	2	Bonds Segment	3.57		1	0		
BFBF	Bulgarian Private Equity Fund AD	1000.000000	EUR	19.04.2014	19.04.2029	6% EURIBOR+1.00% but at least 3.00% and not more	3.458	19.10.2026				100.500	100.500	12.01.2016	5.05372605	0.0000000	0.00000	1001.05372605	100.000	2	Bonds Segment	3.27	3.43	1	0		
BESB	BESB	51.129188	EUR	19.10.2018	19.10.2028	6% EURIBOR+1.50% but at least 2.25% and not more	3.960	19.10.2026				100.100	100.100	24.09.2024	2.94591774	0.0000000	0.00000	514.4919674	99.900	1	Bonds Segment	4.07	3.94	1	0	1006.7618	
BHNB	Bulgarian Financial House AD	1000.000000	EUR	28.11.2022	28.11.2030	4.00%	4.000	28.11.2026				100.000	100.000	29.04.2026	21.36986301	0.0000000	0.00000	1021.36986301	99.000	1	Bonds Segment	4.00	3.92	1	0		
BHBF	Bulfinance Investment AD	1000.000000	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	8.91476438	0.0000000	0.00000	1009.14764385	100.000	2	Bonds Segment	3.81	3.55	1	0		
BIOB	BIOB	1000.000000	EUR	06.04.2024	06.04.2031	6% EURIBOR+1.00% but at least 3.00% and not more	4.475	06.04.2026				100.000	100.000	24.09.2024	1.9072835164	0.0000000	0.00000	1007.9072835164	100.000	2	Bonds Segment	3.57		1	0		
BOB	Bioisaid AD	51.129188	EUR	22.07.2025	22.07.2033	6% EURIBOR+1.00% but at least 2.75% and not more	3.155	22.07.2026				100.100															

USHB	Ustream Holding AD	500.00000	EUR	16.08.2024	16.08.2032	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.358	16.08.2026	100.200	100.200	21.10.2025	5.29000000	0.00000000	0.00000	506.29000000	100.000	2	Bonds Segment	3.78	3.32	1	0	0	990.2172
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	6.51883562	0.00000000	0.00000	381.89383562	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	7.62213699	0.00000000	0.00000	1008.62213699	100.000	2	Bonds Segment	3.56	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				1.41769927	0.00000000	0.00000	512.70949927			Bonds Segment	4.10	4.04	1	0	0	1002.7726
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	9.91766167	0.00000000	0.00000	522.74341731	100.000	2	Bonds Segment	5.92	5.87	1	0	0	1022.3973
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	1005
VEQC	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	6.40010959	0.00000000	0.00000	1008.40010959	100.000	2	Bonds Segment	3.80	3.68	1	0	0	
VPIB	Viprom 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	7.47480713	0.00000000	0.00000	519.27797901	100.000	2	Bonds Segment	4.07	3.57	1	0	0	1015.6194
VRSA	Varna riatis 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	6.06006118	0.00000000	0.00000	415.50260469	100.000	2	Bonds Segment	3.54	3.10	1	0	0	812.6525
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	12.95175343	0.00000000	0.00000	1013.95175343	100.000	2	Bonds Segment	3.83	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	1.98620055	0.00000000	0.00000	264.58620055	100.400	3	Bonds Segment	2.86	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	4.68848488	0.00000000	0.00000	516.49162036	100.000	2	Bonds Segment	4.03	3.64	1	0	0	1010.1698
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	8.74109589	0.00000000	0.00000	1009.74109589	100.000	2	Bonds Segment	3.81	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	13.63915069	0.00000000	0.00000	1014.63915069	100.000	2	Bonds Segment	3.58	3.09	1	0	0	
ZNIB	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	4.35876712	0.00000000	0.00000	1006.35876712	100.000	2	Bonds Segment	3.52	3.36	1	0	0	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Bonds Segment	30	1626045.80	3180269.16
Exchange Traded Products Segment	1419010	198668.40	388561.62
Premium Equities Segment	78803	130578.34	255389.03
Special Purpose Vehicles Segment	25882641	14442109.86	28246311.73
Standard Equities Segment	8059	43673.30	85417.55
Compensatory Instruments Segment	41057	315.63	617.32
EuroBridge Market Segment	7725	25046.60	48986.89

Total:	27 437 325	16 466 437.93	32 205 553.30
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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					Sta lot								
									Open	High	Low	Avg. (clean)	Close	As of	Open	High	Low	Avg. (dirty)												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	3.61404986	0.00000000	0.000000	338.61125786			85.000		20	Government Securities Se	5.17	2.26	1	662.2661							
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	1.20468329	0.00000000	0.000000	528.47760869						Government Securities Se	-0.38	0.48	1	1033.6124							
BLKY	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.25491336	0.00000000	0.000000	544.94408836						Government Securities Se	-38.49	2.11	1	1065.8181							
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	3.74222256	0.00000000	0.000000	568.74327306						Government Securities Se	-6.92	1.75	1	1112.3651							
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	0.15969058	0.00000000	0.000000	374.73074458						Government Securities Se	6.21	0.14	1	732.9096							
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	0.06303575	0.00000000	0.000000	421.09809275						Government Securities Se	6.98	0.30	1	823.4203							
BLLE	BG2030022219	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	3.36190685	0.00000000	0.000000	512.76013385						Government Securities Se	3.42	3.19	1	1002.8717							
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	2.31131096	0.00000000	0.000000	517.43598596						Government Securities Se	2.11	2.96	1	1012.0168							
BLLG	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.22919719	0.00000000	0.000000	510.42290819						Government Securities Se	3.36	3.26	1	998.3004							
BLIH	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.59305890	0.00000000	0.000000	514.84241490						Government Securities Se	2.99	2.73	1	1006.9442							
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	6.05943432	0.00000000	0.000000	521.94654432			100.000		50	Government Securities Se	3.08	3.18	1	1020.8387							
BLIJ	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.69178082	0.00000000	0.000000	1007.39178082						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								10.09589041	0.00000000	0.000000	1002.39589041						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								11.50684932	0.00000000	0.000000	986.00684932			96.800		20	Government Securities Se	3.83	3.55	1								