

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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105-10/06/2026 05:30:00 PM

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

SOFIX 1256.370
 BGNX40 217.170
 BGNX40 TR 299.170
 BGREIT 233.400
 BGTR30 1050.680

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 10/06/2026					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		670	7.0200	7.2200	7.0200	-0.56	7.1786	7.1400	10.06.2026	7.1600	153	7.0800	130	Standard Equities Segment	0	0	13.73	14.121	13.73	14.0401	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		1654	5.9000	6.1000	5.9000	1.67	6.0584	6.1000	10.06.2026	6.1000	685	6.0000	183	Premium Equities Segment	0	0	11.539	11.931	11.539	11.8492	11.9306
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		309	13.0000	13.8000	12.9000	0.00	13.3741	13.0000	10.06.2026	13.8000	182	13.0000	96	Standard Equities Segment	0	0	25.426	26.991	25.23	26.1575	25.4258
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248							3.1000	3.1000	04.06.2026	3.1000	150	2.8600	400	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	4.78	7850	1.3650	1.3650	1.3300	-0.37	1.3537	1.3600	10.06.2026	1.3500	300	1.3300	380	Special Purpose Vehicles Segme	0	0	2.6697	2.6697	2.6013	2.6476	2.6599
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505		42	6.2000	6.2500	6.2000	-3.10	6.2012	6.2500	10.06.2026	6.2500	105	5.7000	45	Standard Equities Segment	0	0	12.126	12.224	12.126	12.1285	12.2239
BBRD	Billboard AD	0.51	EUR				180	0.2000	0.2000	0.2000	5.26	0.2000	0.2000	10.06.2026	0.2000	9403	0.1830	660	Standard Equities Segment	0	0	0.3912	0.3912	0.3912	0.3912	0.3912
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				10346	0.8450	0.8650	0.8450	2.14	0.8614	0.8580	10.06.2026	0.8660	300000	0.8580	1200	Exchange Traded Products Segm	0	0	1.6527	1.6918	1.6527	1.6848	1.6781
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR				159270	0.1500	0.1550	0.1500	1.97	0.1538	0.1550	10.06.2026	0.1550	37000	0.1510	1700	Exchange Traded Products Segm	0	0	0.2934	0.3032	0.2934	0.3008	0.3032
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 OUFEL Act a	0.01	EUR									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	42.9960	2E+06	38.7050	5E+05	Compensatory Instruments Segm	0	0					
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648		565	4.0600	4.0600	4.0000	0.00	4.0080	4.0000	10.06.2026	4.0600	1225	3.9000	250	Standard Equities Segment	0	0	7.9407	7.9407	7.8233	7.839	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594		128743	0.5350	0.5500	0.5350	2.80	0.5356	0.5500	10.06.2026	0.5500	810	0.5100	1000	Special Purpose Vehicles Segme	0	0	1.0464	1.0757	1.0464	1.0475	1.0757
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		12646	2.7700	2.7800	2.7300	0.00	2.7552	2.7800	10.06.2026	2.7700	983	2.7400	427	Special Purpose Vehicles Segme	0	0	5.4176	5.4372	5.3394	5.3887	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		5170	0.2120	0.2120	0.2120	0.95	0.2120	0.2120	10.06.2026	0.2980	2199	0.2100	145	Standard Equities Segment	0	0	0.4146	0.4146	0.4146	0.4146	0.4146
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		1654	7.5600	7.6000	7.5000	2.16	7.5571	7.5600	10.06.2026	7.5600	54	7.5200	309	Premium Equities Segment	0	0	14.786	14.864	14.669	14.7804	14.7861
BSP	Balkan and Sea Properties REIT	0.51	EUR	13.07.2011	0.000567534							12.8000	12.8000	29.05.2026			12.5000	50	Special Purpose Vehicles Segme	0	0				25.0346	25.0346
BSPW	Balkan and Sea Properties REIT	0	EUR									1.6000	1.6000	16.01.2026					Exchange Traded Products Segm	0	0				3.1293	3.1293
CAPM	Capital Management SPV	0.51	EUR	11.07.2025	0.008180670							45.4000	45.4000	29.05.2026	45.6000	40	27.0000	20	Special Purpose Vehicles Segme	0	0				88.7947	88.7947
CCB	CB Central Cooperative Bank AD	0.51	EUR				6949	1.6400	1.6700	1.6400	1.22	1.6471	1.6600	10.06.2026	1.6700	500	1.6500	7	Premium Equities Segment	0	0	3.2076	3.2662	3.2076	3.2214	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	Chimimpord AD	0.51	EUR	04.09.2019	0.032211389		59956	0.4420	0.4520	0.4420	1.80	0.4472	0.4520	10.06.2026	0.4500	2000	0.4220	2100	Premium Equities Segment	0	0	0.8645	0.884	0.8645	0.8746	0.884
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				20	2.2590	2.2590	2.2590	-1.78	2.2590	2.2590	10.06.2026	2.3270	100000	2.2590	99980	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		6492	5.2400	5.2400	5.1600	0.00	5.1997	5.1600	10.06.2026	5.2000	200	5.1600	79	Standard Equities Segment	0	0	10.249	10.249	10.092	10.1697	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		30950	0.5450	0.5500	0.5400	0.00	0.5481	0.5450	10.06.2026	0.5500	24658	0.5450	2149	Standard Equities Segment	0	0	1.0659	1.0757	1.0561	1.072	1.0659
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR									1.3050	1.3050	20.02.2026	1.4120	100000	1.3710	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		612	1.3200	1.3900	1.3200	-4.32	1.3590	1.3300	10.06.2026	1.3800	4107	1.3300	225	Standard Equities Segment	0	0	2.5817	2.7186	2.5817	2.658	2.6013
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									0.9050	0.9050	03.04.2025	0.8900	100000	0.8660	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							1.0671	1.0900	09.06.2026	1.0900	500	1.0500	1400	Premium Equities Segment	0	0				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																									

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406	350	19.0000	19.3000	19.0000	1.58	19.0971	19.3000	10.06.2026	19.3000	15	19.1000	30	Standard Equities Segment	0	0	37.161	37.748	37.161	37.3507	37.7475	
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133						1.9800	2.0000	08.06.2026	1.9900	255	1.5200	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	124.0000	5	109.0000	1	Standard Equities Segment	0	0				242.523	242.523	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604	473	0.3040	0.3060	0.3040	13.33	0.3044	0.3060	10.06.2026	0.3060	3693	0.2740	1500	Standard Equities Segment	0	0	0.5946	0.5985	0.5946	0.5954	0.5985	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								0.9900	0.9900	08.06.2026	1.0030	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			50	3.5830	3.5830	3.5830	-0.25	3.5830	3.5830	10.06.2026	3.5770	85	3.4790	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	1394	2.4400	2.4800	2.4400	0.00	2.4633	2.4600	10.06.2026	2.4600	378	2.4200	100	Standard Equities Segment	0	0	4.7722	4.8505	4.7722	4.8178	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	35295	1.9000	1.9050	1.8750	0.80	1.8860	1.8950	10.06.2026	1.8950	846	1.8900	150	Premium Equities Segment	0	0	3.7161	3.7259	3.6672	3.6887	3.7063	
SFA3W	Sopharma AD	0	EUR			10000	0.2750	0.2750	0.2700	-3.57	0.2729	0.2700	10.06.2026	0.2800	5000	0.2700	597	Exchange Traded Products Segm	0	0						
SFA5W	Sopharma AD	0	EUR			7550	0.1800	0.1800	0.1700	-1.11	0.1792	0.1780	10.06.2026	0.1800	2483	0.1700	1967	Exchange Traded Products Segm	0	0						
SFA7W	Sopharma AD	0	EUR			22970	0.1600	0.1600	0.1470	0.00	0.1600	0.1600	10.06.2026	0.1600	5063	0.1470	2967	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	9.2000	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	116593	4.1800	4.1800	4.0800	0.49	4.0803	4.1000	10.06.2026	4.1000	117	4.0800	200	Special Purpose Vehicles Segme	0	0	8.1754	8.1754	7.9798	7.9804	8.0189	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	3151	3.0400	3.0600	2.9800	-0.66	3.0138	3.0000	10.06.2026	3.0200	120	2.9800	1854	Standard Equities Segment	0	0	5.9457	5.9848	5.8284	5.8945	5.8675	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	31096	0.7640	0.7760	0.7460	0.00	0.7668	0.7600	10.06.2026	0.7800	1500	0.7620	1000	EuroBridge Market Segment	0	0	1.4943	1.5177	1.459	1.4997	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			1	14.3000	14.3000	14.3000	-8.33	14.3000	14.3000	10.06.2026	30.0000	10	14.3000	19	Standard Equities Segment	0	0	27.968	27.968	27.968	27.9684	27.9684	
SLQX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								2.9650	2.9650	05.02.2026	3.1240	100000	3.0330	1E+05	Exchange Traded Products Segm	0	0						
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	1387	60.8000	60.8000	59.0000	0.17	60.3875	60.7000	10.06.2026	60.6000	5	60.0000	53	EuroBridge Market Segment	0	0						
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350	1814	0.5000	0.5100	0.5000	-6.42	0.5084	0.5100	10.06.2026	0.5400	1800	0.4600	600	Standard Equities Segment	0	0	0.9779	0.9975	0.9779	0.9943	0.9975	
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	635	15.5000	15.7000	15.5000	0.65	15.5506	15.6000	10.06.2026	15.6000	205	15.5000	1294	Standard Equities Segment	0	0	30.315	30.707	30.315	30.4143	30.5109	
SPDY	Speedy AD	0.51	EUR	11.07.2025	3.170009663	122	88.0000	89.5000	86.0000	-1.68	87.5000	88.0000	10.06.2026	88.0000	5	87.0000	1	Standard Equities Segment	0	0	172.11	175.05	168.2	171.135	172.113	
SPH	Stara Planina Hold AD	0.51	EUR	18.06.2025	0.161460863	275	5.1000	5.1500	5.1000	0.98	5.1227	5.1500	10.06.2026	5.2000	79	4.9600	26	Standard Equities Segment	0	0	9.9747	10.073	9.9747	10.0191	10.0725	
SYN	Synthetica AD	0.51	EUR			1	48.6000	48.6000	48.6000	0.00	48.6000	48.6000	10.06.2026	52.0000	5	48.6000	7	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	29	3.4000	3.4000	3.4000	4.94	3.4000	3.4000	10.06.2026	3.4000	286	3.2600	150	Standard Equities Segment	0	0	6.6498	6.6498	6.6498	6.6498	6.6498	
TBS	Teleslink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424	294	4.9000	4.9800	4.8000	-2.43	4.9041	4.8200	10.06.2026	5.0000	700	4.8200	84	Standard Equities Segment	0	0	9.5836	9.74	9.388	9.5916	9.4271	
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	Tchaikapharma High Quality Medicines AD	0.51	EUR								8.7885	9.2500	08.06.2026	9.0500	71	8.6000	48	Standard Equities Segment	0	0				17.1888	18.0914	
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.68	1591	10.9000	11.0000	10.5000	-1.83	10.9232	10.7000	10.06.2026	10.9000	78	10.7000	5	Standard Equities Segment	0	0	21.319	21.514	20.536	21.3639	20.9274
TXIM	CB Texim Bank AD	0.51	EUR								2.1800	2.1800	01.06.2026	2.1800	40	1.8600	27	Standard Equities Segment	0	0				4.2637	4.2637	
VAM	Velgraf Asset Management AD	0.51	EUR			100	2.6400	2.6400	2.6400	1.54	2.6400	2.6400	10.06.2026	2.6400	200	2.2000	100	Standard Equities Segment	0	0	5.1634	5.1634	5.1634	5.1634	5.1634	
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	1.7200	15	0.3700	1000	Standard Equities Segment	0	0				3.1293	3.1293	
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	4405	1.6900	1.7600	1.6800	4.17	1.7047	1.7500	10.06.2026	1.7500	627	1.7000	500	Premium Equities Segment	0	0	3.3054	3.4423	3.2858	3.3341	3.4227	
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			31160	0.0610	0.0610	0.0590	-1.64	0.0601	0.0600	10.06.2026	0.0600	9800	0.0590	13800	Standard Equities Segment	0	0	0.1193	0.1193	0.1154	0.1175	0.1173	

BOND MARKETS

Code	Company	Issuer	Nominal	Currency	Parameters				Interest / Duration (%)	Next pay	Volume (bnt)	Prices		Trading session data		Last average and close prices	Accrued interest / Discount	Corrective	Corrective (modification)	Avg. price bid, accrued interest in trading currency	Best Offers				Yields		Size lot	Margin ratio	Short sales	Avg. price bid, accrued interest in BGN
					Issue date	Maturity date	Coupon and type	Open				High	Low	Avg. (bnt)	Open						Close	Sell	Val	Buy	Val	Yield to maturity				
05YA	Synthetic AD		76,697.78	EUR	05.04.2012	05.04.2027	5.00%		4.000	05.10.2026					100.016	100.000	23.01.2026	0.57152625	0.00000000	0.00000	77.7788043	1	Bonds Segment	3.98	3.97	1	0	0	151.1424	
4BVA	IT Soft EAD		438,250.18	EUR	24.10.2017	24.10.2027	4.25%		4.250	24.10.2026					100.000	100.000	24.03.2026	2.49074000	0.00000000	0.00000	42.9841213	99.943	1	Bonds Segment	4.25	4.25	0	0	0	862.0333
2SLD	SLD Holding AD		337,425.64	EUR	22.03.2017	22.03.2027	5.00%		5.500	22.09.2026					100.700	100.700	02.06.2026	2.65349737	0.00000000	0.00000	342.480321	99.900	1	Bonds Segment	2.53	3.45	1	0	0	669.8096
4BUC	Baluchance Zarya PLC		386,000,000	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	0.00000	347.4000000	100.000	2	Bonds Segment	3.58	3.48	0	0	0	208.4904
4CBA	CB Central Cooperative Bank AD		1,000,000,000	EUR	10.12.2013	10.12.2033	5.00%		5.600	10.12.2026					102.250	100.250	10.03.2018	0.181478521	0.00000000	0.00000	102.64794521	100.200	1	Bonds Segment	3.56	3.53	1	0	0	
4BBA	Holding Svevia Sofia AD		204,510.675	EUR	14.11.2017	14.11.2027	5.00%		5.000	14.11.2026					101.000	101.000	12.04.2024	0.00000000	0.00000000	0.00000	206.56191750	100.200	2	Bonds Segment	3.56	3.53	1	0	0	404
5CGA	CEE Properties REIT		102,258.83	EUR	20.12.2018	20.12.2026	4.50%		4.500	20.06.2026					102.100	102.100	12.02.2025	2.19363237	0.00000000	0.00000	106.59948535	100.500	2	Bonds Segment	3.50	4.32	1	0	0	208.904
5CVC	Capital Management SPV		166,680.00	EUR	22.02.2018	22.02.2027	5.00%		5.000	22.08.2026					102.000	102.000	21.06.2024	2.51161644	0.00000000	0.00000	172.52521644	101.000	2	Bonds Segment	3.11	4.83	1	0	0	
5VMA	Holding Varna AD		83,533.53	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	2.28538884	0.00000000	0.00000	85.70205137	100.000	3	Bonds Segment	3.56	5.35	1	0	0	
6CBA	Redox Zernya Holding AD		255,654.017	EUR	06.03.2017	06.03.2029	3.60%		3.600	06.09.2026					102.550	102.550	28.08.2024	2.74109590	0.00000000	0.00000	264.64651184	100.000	2	Bonds Segment	3.67	3.48	0	0	0	517.6036
6TMC	TEC Maritsa 3 AD		511,291.88	EUR	18.02.2013	18.02.2029	4.00%		4.000	18.08.2026					100.350	100.350	17.09.2025	6.38764650	0.00000000	0.00000	519.64904808	98.000	1	Bonds Segment	3.86	3.94	1	0	0	1015.9931
8AVA	Avia Union EAD		376,666.67	EUR	14.04.2009	14.04.2029	5.25%		5.250	14.10.2026					100.000	100.000	24.03.2026	3.19650880	0.00000000	0.00000	379.86317688	98.000	1	Bonds Segment	5.25	5.21	1	0	0	
8CBA	Avia Union EAD		229,259.45	EUR	10.12.2012	10.12.2027	4.50%		4.000	10.12.2026					101.900	101.900	12.06.2023	0.00000000	0.00000000	0.00000	233.6867955	104.000	1	Bonds Segment	3.56	4.53	1	0	0	457.0515
ABBC	CB Allianz Bank Bulgaria AD		10,000,000,000	EUR	19.12.2014	19.12.2028	6.00%		6.000	19.12.2026					103.000	103.000	20.05.2026	2883.333333	0.00000000	0.00000	105883.333333	106.000	1	Bonds Segment	4.70	5.67	1	0	0	
ACMB	Adamant Capital Management EAD		511,291.88	EUR	24.07.2014	24.07.2032	6% EURIBOR+1.50% but at least 2.50% and not more		3.656	24.07.2026					100.100	100.100	14.07.2025	7.11863980	0.00000000	0.00000	518.92181688	100.000	2	Bonds Segment	4.05	3.60	1	0	0	1014.9228
ADRB	Adria JSC		511,291.88	EUR	19.07.2014	19.07.2032	6% EURIBOR+1.00% but at least 2.25% and not more		3.146	19.07.2026					100.100	100.100	23.06.2025	6.34595870	0.00000000	0.00000	518.14913058	100.000	2	Bonds Segment	3.55	3.10	1	0	0	1013.1416
ABEY	Abdelya EAD		511,291.88	EUR	17.12.2011	17.12.2031	6% EURIBOR+1.25% but at least 1.25% and not more		3.429	17.06.2026					100.000	100.000	19.03.2024	8.17960973	0.00000000	0.00000	520.28277261	100.000	2	Bonds Segment	3.81	3.36	1	0	0	1017.5847
AKTB	Altix Properties REIT		511,291.88	EUR	07.12.2022	07.12.2031	6% EURIBOR+1.00% but at least 4.00% and not more		4.000	07.12.2026					100.100	100.100	24.03.2024	0.00000000	0.00000000	0.00000	511.80371788	100.000	2	Bonds Segment	3.50		1	0	0	1001
AKTC	Altix Properties REIT		1,000,000,000	EUR	29.04.2025	29.04.2032	6% EURIBOR+1.00% but at least 3.00% and not more		4.299	29.04.2026					100.100	100.100	02.09.2025	4.10973242	0.00000000	0.00000	1005.16973342	99.000	2	Bonds Segment	3.55	3.44	1	0	0	
AKMK	A.M.K. Cancers AD		1,000,000,000	EUR	06.11.2014	06.11.2032	6% EURIBOR+1.75% but at least 3.00% and not more		4.274	06.11.2026					100.250	100.250	24.10.2025	4.33254794	0.00000000	0.00000	1006.83254794	100.000	2	Bonds Segment	4.27	4.24	1	0	0	
ASKS	Asosova Kempot AD		460,162.69	EUR	30.07.2012	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	5.25849221	0.00000000	0.00000	465.91134400	100.000	3	Bonds Segment	3.51	3.12	1	0	0	911.2344
BGGA	Bulgarian Airways Group EAD		204,516.75	EUR	19.01.2011	19.01.2028	3.70%		3.700	19.07.2026					100.100	100.100	02.04.2025	2.98538423	0.00000000	0.00000	209.75184880	100.250	3	Bonds Segment	2.31	3.61	1	0	0	410.2389
BAGB	Bio Agro Company AD		511,291.88	EUR	18.11.2014	18.11.2026	6% EURIBOR+1.25% but at least 3.00% and not more		3.798	18.11.2026					102.250	100.250	21.10.2025	1.33069299	0.00000000	0.00000	513.90408999	99.000	2	Bonds Segment	3.77	3.78	1	0	0	1005.1014
SAMB	CB Bulgarian American Credit Bank AD		5,000,000,000	EUR	23.12.2012	23.12.2029	5.00%		5.000	23.06.2026					99.000	99.000	19.05.2026	177.45059445	0.00000000	0.00000	500.54059445	99.500	1	Bonds Segment	5.36	4.03	1	0	0	
BACB	CB Bulgarian American Credit Bank AD		10,000,000,000	EUR	03.06.2014	03.06.2034	8.00%		8.000	03.06.2027					100.000	100.000	13.08.2024	197.26027397	0.00000000	0.00000	10097.26027397	99.500	1	Bonds Segment	8.00	7.98	1	0	0	
BCHB	Bulgar Czech Invest Holding AD		1,000,000,000	EUR	19.05.2015	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	2.33291511	0.00000000	0.00000	1003.32915111	100.000	2	Bonds Segment	3.56	3.54	1	0	0	
BFBF	Bulgarian Private Equity Fund AD		1,000,000,000	EUR	19.04.2014	19.04.2029	6% EURIBOR+1.00% but at least 3.00% and not more		3.468	19.10.2026					100.500	100.500	12.01.2026	5.31730973	0.00000000	0.00000	1011.8073973	100.000	2	Bonds Segment	3.26	3.43	1	0	0	
BSUB	Bulgarian State Bank AD		511,291.88	EUR	19.10.2018	19.10.2028	6% EURIBOR+1.50% but at least 3.25% and not more		3.908	19.10.2026					100.000	100.000	11.04.2025	3.00512147	0.00000000	0.00000	514.84046135	100.000	2	Bonds Segment	4.05	3.94	1	0	0	1006.8705
BHNB	Bulgarian Financial House AD		1,000,000,000	EUR	28.11.2022	28.11.2030	4.00%		4.000	28.11.2026					100.000	100.000	29.04.2026	21.49452050	0.00000000	0.00000	1021.49452050	99.000	1	Bonds Segment	4.00	3.92	1	0	0	
BHBF	Bullfinch Investment AD		1,000,000,000	EUR	20.03.2014	20.03.2033	6% EURIBOR+1.25% but at least 2.75% and not more		3.583	20.09.2026		</																		

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	5.33600000	0.00000000	0.00000	506.33600000	100.000	2	Bonds Segment	3.76	3.32	1	0	0	990.3071
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	6.56506849	0.00000000	0.00000	381.94006849	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	7.71287671	0.00000000	0.00000	1008.71287671	100.000	2	Bonds Segment	3.55	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				1.47431364	0.00000000	0.00000	512.76619364			Bonds Segment	4.08	4.04	1	0	0	1002.8835
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	10.60170965	0.00000000	0.00000	522.82746529	100.000	2	Bonds Segment	5.92	5.87	1	0	0	1022.5616
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	6.50169863	0.00000000	0.00000	1008.50169863	100.000	2	Bonds Segment	3.79	3.68	1	0	0	
VPBB	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	7.52666615	0.00000000	0.00000	519.32862803	100.000	2	Bonds Segment	4.06	3.57	1	0	0	1015.7189
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	6.09529410	0.00000000	0.00000	415.53783761	100.000	2	Bonds Segment	3.53	3.09	1	0	0	812.7214
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	13.04493151	0.00000000	0.00000	1014.04493151	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	2.01304110	0.00000000	0.00000	264.61304110	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	4.75996990	0.00000000	0.00000	516.54314178	100.000	2	Bonds Segment	4.02	3.64	1	0	0	1010.2706
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	8.83821918	0.00000000	0.00000	1009.83821918	100.000	2	Bonds Segment	3.80	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	13.72493151	0.00000000	0.00000	1014.72493151	100.000	2	Bonds Segment	3.56	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	4.45159685	0.00000000	0.00000	1006.45159685	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	212556	46251.97	90460.99
Bonds Segment	14	14376.57	28118.13
Premium Equities Segment	120762	161710.41	316278.07
Special Purpose Vehicles Segment	282963	598246.11	1170067.69
Standard Equities Segment	128720	202351.85	395765.82
EuroBridge Market Segment	32483	107603.35	210453.86

Total:	777 498	1 130 540.26	2 211 144.56
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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	As of	As of	As of	As of												As of							
BLKA	BG2040019213	Bulgaria 1.50 Gov 20390621	511.29000	EUR	21.06.2019	21.06.2039	1.50%	1.500	21.06.2026					65.520	65.520	16.05.2023	3.63506178	0.00000000	0.000000	338.63226978			85.000		20	Government Securities Se	5.17	2.26	1	662.3072							
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	1.21168726	0.00000000	0.000000	528.48461266						Government Securities Se	-0.38	0.48	1	1033.6261							
BLKY	BG2040016219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.28643123	0.00000000	0.000000	544.97560623						Government Securities Se	-39.31	2.11	1	1065.8796							
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	3.76953806	0.00000000	0.000000	568.77055256						Government Securities Se	-6.94	1.75	1	1112.4185							
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	0.16109137	0.00000000	0.000000	374.73214537						Government Securities Se	6.22	0.14	1	732.9124							
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	0.06653774	0.00000000	0.000000	421.01159474						Government Securities Se	6.99	0.30	1	823.4271							
BLLF	BG2030022119	Bulgaria 3.20 Gov 20280328	511.29000	EUR	28.09.2022	28.03.2028	3.20%	3.200	28.09.2026					99.630	99.630	09.05.2024	3.40673227	0.00000000	0.000000	512.80489927						Government Securities Se	3.42	3.19	1	1002.9393							
BLLG	BG2030024116	Bulgaria 3.0 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	2.35333479	0.00000000	0.000000	517.47800979						Government Securities Se	2.11	2.96	1	1012.0999							
BLLH	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.27472301	0.00000000	0.000000	510.46843401						Government Securities Se	3.36	3.26	1	998.3895							
BLLI	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.43158075	0.00000000	0.000000	514.88092675						Government Securities Se	2.99	2.73	1	1007.0196							
BLLJ	BG2040025210	Bulgaria 3.25 Gov 20320129	511.29000	EUR	29.01.2025	29.01.2032	3.25%	3.250	29.07.2026					100.900	100.900	05.05.2026	6.10046014	0.00000000	0.000000	521.99230704			100.000		50	Government Securities Se	3.08	3.18	1	1020.9278							
BLLK	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								8.75342466	0.00000000	0.000000	1007.45342466						Government Securities Se	2.34	2.23	1								
BLLK	BG2030126119	Bulgaria 2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								10.17123288	0.00000000	0.000000	1002.47123288						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								11.60273973	0.00000000	0.000000	986.10273973			96.800		20	Government Securities Se	3.83	3.55	1								