

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1250.420
BGX40 216.740
BGX40 TR 298.570
BGREIT 233.070
BGTR30 1054.710

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			Volume (lots)	Trading session data 12/06/2026					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%		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		414	7.2000	7.3200	7.1800	1.13	7.2478	7.1800	12.06.2026	7.3600	359	7.1800	30	Standard Equities Segment	0	0	14.082	14.317	14.043	14.1755	14.0429	
ACTB	Activa Balanced ETF	5.11	EUR									1.1448	1.1448	05.02.2024	1.3650	1500	1.3500	1500	Exchange Traded Products Segm	0	0				2.239	2.239	
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169							6.0709	5.9500	11.06.2026	6.1000	10	6.0000	85	Premium Equities Segment	0	0				11.8736	11.6372	
AKTV	Aktiv Properties REIT	4.6	EUR	25.07.2022	0.501066044							2.8800	2.8800	27.05.2026	2.9000	700	2.7800	700	Special Purpose Vehicles Segme	0	0				5.6328	5.6328	
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376		60	13.4000	13.4000	13.4000	-2.90	13.4000	13.4000	12.06.2026	13.8000	20	13.0000	18	Standard Equities Segment	0	0	26.208	26.208	26.208	26.2081	26.2081	
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				500	3.3000	3.3000	3.3000	0.00	3.3000	3.3000	12.06.2026	3.3800	455	3.2200	455	Standard Equities Segment	0	0	6.4542	6.4542	6.4542	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				20	15.4000	15.4000	15.4000	0.00	15.4000	15.4000	12.06.2026	15.4000	100	14.8000	120	Special Purpose Vehicles Segme	0	0	30.12	30.12	30.12	30.1198	30.1198	
ASKR	Asenova Krepost AD	1.53	EUR									8.6000	8.6000	27.05.2026	7.0000	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	4.83	3060	1.3200	1.3450	1.3000	1.89	1.3045	1.3450	12.06.2026	1.3450	34900	1.3100	150	Special Purpose Vehicles Segme	0	0	2.5817	2.6306	2.5426	2.5514	2.6306	
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505							6.2012	6.2500	10.06.2026	6.2500	40	5.6500	100	Standard Equities Segment	0	0				12.1285	12.2239	
BBRD	Billboard AD	0.51	EUR				500	0.2000	0.2000	0.2000	0.00	0.2000	0.2000	12.06.2026	0.2000	8403	0.1820	3300	Standard Equities Segment	0	0	0.3912	0.3912	0.3912	0.3912	0.3912	
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				110	0.8400	0.8600	0.8400	2.38	0.8582	0.8600	12.06.2026	0.8600	299900	0.8390	3E+05	Exchange Traded Products Segm	0	0	1.6429	1.682	1.6429	1.6785	1.682	
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR									0.1538	0.1550	10.06.2026	0.1550	100000	0.1510	1E+05	Exchange Traded Products Segm	0	0				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									37.0100	37.0100				78.9000	3E+06	37.0100	7E+05	Compensatory Instruments Segm	0	0				
BLKC	Registered compensation vouchers under the OUFU Act a	0.01	EUR									76.0000	76.0000	11.06.2026	82.0000	833081	76.0000	15461	Compensatory Instruments Segm	0	0						
BLKD	Compensation notes under the CONP Act	0.01	EUR									42.4267	42.5700	08.06.2026	42.9950	920000	38.7080	5E+05	Compensatory Instruments Segm	0	0						
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648							4.0080	4.0000	10.06.2026	4.0600	1225	3.9000	250	Standard Equities Segment	0	0				7.839	7.8233	
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594							0.4908	0.4880	11.06.2026	0.5750	1025	0.5200	222	Special Purpose Vehicles Segme	0	0				0.9599	0.9544	
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		12162	2.7600	2.7900	2.7600	1.09	2.7822	2.7900	12.06.2026	2.7800	983	2.7700	1083	Special Purpose Vehicles Segme	0	0	5.3981	5.4568	5.3981	5.4415	5.4568	
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							0.2120	0.2120	10.06.2026	0.3060	1564	0.2120	420	Standard Equities Segment	0	0				0.4146	0.4146	
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		1823	7.3800	7.3800	7.2000	-1.10	7.2326	7.2000	12.06.2026	7.2400	1390	7.2000	219	Premium Equities Segment	0	0	14.434	14.434	14.082	14.1457	14.082	
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				3755	1.6400	1.6400	1.6400	-0.61	1.6400	1.6400	12.06.2026	1.6900	2000	1.6400	3392	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	Chimimport AD	0.51	EUR	04.09.2019	0.032211389		75879	0.4900	0.5000	0.4800	4.17	0.4956	0.5000	12.06.2026	0.5000	40826	0.4840	3066	Premium Equities Segment	0	0	0.9584	0.9779	0.9388	0.9693	0.9779	
CHSB	Himsnab Bulgaria AD	0.51	EUR									35.6000	35.6000	11.06.2026	35.6000	13	28.4000	10	Standard Equities Segment	0	0				69.6275	69.6275	
CZX	Expat Czech PX UCITS ETF	1	EUR									2.2590	2.2590	10.06.2026	2.3550	100000	2.2870	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		5818	5.2000	5.2600	5.1000	-1.16	5.1264	5.1000	12.06.2026	5.2000	118	5.1200	100	Standard Equities Segment	0	0	10.17	10.288	9.9747	10.0264	9.9747	
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		84645	0.5500	0.5500	0.5500	0.00	0.5500	0.5500	12.06.2026	0.5500	12413	0.5400	10740	Standard Equities Segment	0	0	1.0757	1.0757	1.0757	1.0757	1.0757	
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR									1.3050	1.3050	20.02.2026	1.4310	100000	1.3900	1E+05	Exchange Traded Products Segm	0	0						
EFPR	EF Principal ETF	0.51	EUR									0.6442	0.6442	27.11.2025	0.6800	2500	0.6700	2500	Exchange Traded Products Segm	0	0				1.2599	1.2599	
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838		3100	0.2220	0.2220	0.2000	-17.36	0.2021	0.2000	12.06.2026	0.2140	100	0.2000	200	Standard Equities Segment	0	0	0.4342	0.4342	0.3912	0.3953	0.3912	
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145		250	1.3600	1.3600	1.3600	-2.86	1.3600	1.3600	12.06.2026	1.3900	2810	1.3600	230	Standard Equities Segment	0	0	2.6599	2.6599	2.6599	2.6599	2.6599	
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR									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	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		6	1.0700	1.0700	1.0700	-3.60	1.0700	1.0700	12.06.2026	1.1100	3450	1.0700	1300	Premium Equities Segment	0	0	2.0927	2.0927	2.0927	2.0927	2.0927	
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														

NEOH	Neochim AD	0.51	EUR	04.07.2023	2.556459406	15	19.3000	19.3000	19.3000	0.00	19.3000	19.3000	12.06.2026	19.4000	17	18.8000	83	Standard Equities Segment	0	0	37.748	37.748	37.748	37.7475	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	1.9700	355	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	102.0000	1	Standard Equities Segment	0	0				242.523	242.523	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604	500	0.3100	0.3100	0.3100	1.31	0.3100	0.3100	12.06.2026	0.3100	278	0.2780	2200	Standard Equities Segment	0	0	0.6063	0.6063	0.6063	0.6063	0.6063	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								1.0000	1.0000	11.06.2026	1.0200	819	1.0000	90	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								3.5830	3.5830	10.06.2026	3.5770	85	3.5120	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						2.4946	2.5000	11.06.2026	2.5000	250	2.4400	300	Standard Equities Segment	0	0				4.879	4.8896	
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	12302	1.8800	1.8900	1.8550	0.53	1.8706	1.8900	12.06.2026	1.8900	8342	1.8550	1300	Premium Equities Segment	0	0	3.677	3.6965	3.6281	3.6586	3.6965	
SFA3W	Sopharma AD	0	EUR								0.2800	0.2800	11.06.2026	0.2800	5000	0.2700	597	Exchange Traded Products Segm	0	0						
SFA5W	Sopharma AD	0	EUR								0.1792	0.1780	10.06.2026	0.1800	2000	0.1700	1967	Exchange Traded Products Segm	0	0						
SFA7W	Sopharma AD	0	EUR								0.1600	0.1600	11.06.2026	0.1600	1096	0.1500	2000	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	133017	4.0800	4.1000	4.0800	0.00	4.0800	4.0800	12.06.2026	4.1200	500	4.0800	188	Special Purpose Vehicles Segme	0	0	7.9798	8.0189	7.9798	7.9798	7.9798	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	865	3.0000	3.0000	3.0000	0.00	3.0000	3.0000	12.06.2026	3.0400	200	2.9600	600	Standard Equities Segment	0	0	5.8675	5.8675	5.8675	5.8675	5.8675	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	4545	0.7900	0.7900	0.7900	1.28	0.7900	0.7900	12.06.2026	0.7900	1455	0.7820	671	EuroBridge Market Segment	0	0	1.5451	1.5451	1.5451	1.5451	1.5451	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.4610	0.4610	20.02.2026	0.4410	100000	0.4290	1E+05	Exchange Traded Products Segm	0	0						
SKEH	SS Konstantine and Elena Holding AD	0.51	EUR								14.3000	14.3000	10.06.2026	19.0000	32	14.3000	19	Standard Equities Segment	0	0				27.9684	27.9684	
SLOX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								2.9650	2.9650	05.02.2026	3.1270	100000	3.0350	1E+05	Exchange Traded Products Segm	0	0						
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	237	60.0000	60.5000	60.0000	0.83	60.0114	60.5000	12.06.2026	60.4000	45	60.0000	369	EuroBridge Market Segment	0	0						
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350	3600	0.4620	0.4900	0.4600	-3.92	0.4772	0.4900	12.06.2026	0.5350	1000	0.4580	800	Standard Equities Segment	0	0	0.9036	0.9584	0.8997	0.9333	0.9584	
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	270	15.8000	15.8000	15.8000	0.00	15.8000	15.8000	12.06.2026	15.8000	195	15.7000	160	Standard Equities Segment	0	0	30.902	30.902	30.902	30.9021	30.9021	
SPDY	Speedy AD	0.51	EUR	11.07.2025	3.170009663						89.5000	89.5000	11.06.2026	89.5000	40	86.0000	41	Standard Equities Segment	0	0				175.047	175.047	
SPH	Stara Planina Hold AD	0.51	EUR	23.06.2026	0.161460000						5.2984	5.3000	11.06.2026	5.3000	200	4.9400	220	Standard Equities Segment	0	0				10.3628	10.3659	
SYN	Synthetica AD	0.51	EUR								48.6000	48.6000	10.06.2026	52.0000	5	48.6000	7	Standard Equities Segment	0	0				95.0533	95.0533	
T57	Trace Group Hold AD	0.51	EUR	11.07.2025	0.204516752						3.4000	3.4000	10.06.2026	3.4200	171	3.2400	500	Standard Equities Segment	0	0				6.6498	6.6498	
TBS	Teleslink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424						4.9041	4.8200	10.06.2026	5.0000	700	4.8200	200	Standard Equities Segment	0	0				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	Tchikaipharma High Quality Medicines AD	0.51	EUR								8.6354	9.1000	11.06.2026	9.0500	18	8.5500	142	Standard Equities Segment	0	0				16.8894	17.7981	
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.64	453	10.7000	11.0000	10.7000	2.80	10.7464	11.0000	12.06.2026	11.1000	238	10.6000	80	Standard Equities Segment	0	0	20.927	21.514	20.927	21.0181	21.5141
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								2.6400	2.6400	10.06.2026	2.6400	200	2.2000	100	Standard Equities Segment	0	0				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	2.9600	216	0.3800	140	Standard Equities Segment	0	0				3.1293	3.1293	
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	2651	1.7100	1.7700	1.7100	3.51	1.7398	1.7700	12.06.2026	1.7700	313	1.7100	1464	Premium Equities Segment	0	0	3.3445	3.4618	3.3445	3.4028	3.4618	
WMG	Web Media Group AD	0.51	EUR								0.8100	0.8100	12.06.2026	0.8100	2750	0.7800	3000	Standard Equities Segment	0	0	1.5842	1.5842	1.5842	1.5842	1.5842	
ZHBG	Zarneni Hrani Bulgaria AD	0.51	EUR								11000	0.0620	0.0620	0.0620	14000	0.0600	15000	Standard Equities Segment	0	0	0.1213	0.1213	0.1213	0.1213	0.1213	

BOND MARKETS

Code	Company Name	Issuer	Nominal	Currency	Parameters			Interest / Dividend (%)	Next pay	Volume (bnt)	Prices				Trading session data		Last average and close prices	Accrued Interest / Discount	Corrective	Corrective (multiplier)	Avg. price last, accrued interest in trading currency	Best Offers				Market Segment	Yield	Current yield	Not lot	Margin ratio	Short sales	Avg. price last, accrued interest in BGN	
					Issue date	Maturity date	Coupon and type				Open	High	Low	Avg. (bnt)	Open	High						Low	Avg. (bnt)	Sell	Vol								Buy
OSYA	Syntheticus AD		76,697.87	EUR	05.04.2012	05.04.2027	5.00%		4.000	05.10.2026					100.016	100.000	23.01.2026	0.60514544	0.00000000	0.000000	77.11390322			99.998	1	1	Bonds Segment	3.98	3.97	1	0	0	151.2002
ARMA	IT Soft EAD		418,250.918	EUR	24.10.2017	24.10.2029	4.25%		4.000	24.10.2026					100.000	100.000	02.06.2026	2.78345932	0.00000000	0.000000	440.8454392			99.984	1	1	Bonds Segment	4.25	4.25	0	0	0	862.4335
2SLD	SLD Holding AD		337,425.64	EUR	22.03.2017	22.03.2027	5.00%		5.000	22.09.2026					100.700	100.700	02.06.2026	2.78282862	0.00000000	0.000000	342.95677310			99.900	1	1	Bonds Segment	2.52	3.43	1	0	0	670.0627
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	0.000000	347.40000000			100.000	1	1	Bonds Segment	4.40	4.41	0	0	0	
4CBT	CB Central Cooperative Bank AD		1000.000000	EUR	10.12.2013	10.12.2033	5.00%		3.600	10.02.2026					102.250	100.250	10.03.2026	18.54264675	0.00000000	0.000000	1021.642675			100.200	1	1	Bonds Segment	3.56	3.53	1	0	0	
4RBA	Holding Sveta Sofia AD		153,387.56	EUR	14.11.2019	14.11.2027	5.00%		5.000	14.11.2026					102.100	101.000	12.04.2024	0.693982	0.00000000	0.000000	155.61483142			100.200	2	2	Bonds Segment	3.87	4.93	0	0	0	304.3562
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	2.24408116	0.00000000	0.000000	106.6498741			100.500	2	2	Bonds Segment	-3.41	4.31	1	0	0	208.589
5CQB	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	2.602494795	0.00000000	0.000000	172.61654795			100.000	2	2	Bonds Segment	4.00	4.83	1	0	0	
5VNC	HEMCA Varna AD		83,533.53	EUR	12.12.2014	12.12.2027	12%		5.500	12.12.2026					100.100	100.100	23.01.2026	2.35661634	0.00000000	0.000000	85.75227967			100.000	3	3	Bonds Segment	3.56	3.54	1	0	0	
6RBA	Redox Zarya Holding AD		255,650.17	EUR	06.03.2017	06.03.2029	3.60%		3.600	06.09.2026					102.500	102.500	28.10.2025	2.5719743744	0.00000000	0.000000	264.7737743744			100.000	2	2	Bonds Segment	1.83	3.88	1	0	0	517.8009
6TMA	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	6.61177445	0.00000000	0.000000	51.69177445			98.000	1	1	Bonds Segment	3.86	3.94	1	0	0	1016.4315
8AVA	Anterior Bulgaria AD		376,666.67	EUR	14.04.2009	14.04.2029	5.25%		5.250	14.10.2026					100.000	100.000	24.03.2026	3.41312921	0.00000000	0.000000	380.7989821			100.000	1	1	Bonds Segment	5.25	5.20	1	0	0	
8UVA	Avto Union EAD		101,225.945	EUR	08.11.2014	08.11.2027	4.50%		4.500	10.02.2026					101.900	101.900	02.06.2026	4.45012000	0.00000000	0.000000	533.08679501			100.000	1	1	Bonds Segment	4.50	4.50	0	0	0	457.0515
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	295.00000000	0.00000000	0.000000	1059.00000000	106.000		98.500	1	1	Bonds Segment	4.70	5.66	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	7.32342975	0.00000000	0.000000	51.12666463			100.000	2	2	Bonds Segment	4.10	3.60	1	0	0	1013.3235
ADJB	Adiana 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	6.5225353	0.00000000	0.000000	51.812540721			100.000	2	2	Bonds Segment	3.60	3.10	1	0	0	1013.7564
ADJA	Alibeyka EAD		511,291.88	EUR	17.12.2011	17.12.2031	6% EURIBOR+1.25% but at least 3.25% and not more		3.429	17.06.2026					100.100	100.100	24.03.2025	8.6721031	0.00000000	0.000000	52.04744013			100.000	2	2	Bonds Segment	3.86	3.36	1	0	0	1017.9954
AKTB	Aktiv 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	19.03.2024	8.00000000	0.00000000	0.000000	51.180317188			100.000	2	2	Bonds Segment	3.60	3.60	1	0	0	1001
AKTB	Aktiv Properties REIT		1000.000000	EUR	29.04.2025	29.04.2032	6% EURIBOR+1.00% but at least 3.00% and not more		4.000	29.10.2026					100.100	100.100	02.09.2025	4.54882192	0.00000000	0.000000	1005.44882192			100.000	2	2	Bonds Segment	3.60	3.44	1	0	0	
AKTB	Aktiv Properties REIT		1000.000000	EUR	08.11.2025	08.11.2032	6% EURIBOR+1.75% but at least 3.00% and not more		4.250	08.12.2026					100.250	100.250	24.06.2026	4.8009151	0.00000000	0.000000	1007.3009151			100.000	2	2	Bonds Segment	3.31	4.24	1	0	0	
ASKB	Asanova Kempnet 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	5.44754460	0.00000000	0.000000	46.670397929			100.000	3	3	Bonds Segment	2.56	3.11	1	0	0	911.5545
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	3.06831157	0.00000000	0.000000	20.94347822			100.250	3	3	Bonds Segment	2.37	3.61	1	0	0	410.4011
BAGB	Bio Agro Company AD		511,291.88	EUR	18.11.2014	18.11.2032	6% EURIBOR+1.25% but at least 3.00% and not more		3.798	18.11.2026					102.250	100.250	21.10.2025	1.54286887	0.00000000	0.000000	51.11297847			100.000	2	2	Bonds Segment	3.81	3.78	1	0	0	1005.5176
BAMB	CB Bulgarian American Credit Bank AD		5000.000000	EUR	23.12.2012	23.12.2029	5.00%		5.000	23.06.2026					99.000	99.000	19.05.2026	1201.82307692	0.00000000	0.000000	4701.2307692			99.500	1	1	Bonds Segment	5.36	4.93	1	0	0	
BAMB	CB Bulgarian American Credit Bank AD		10000.000000	EUR	03.06.2014	03.06.2034	8.00%		8.000	03.06.2027					100.000	100.000	13.08.2024	284.93150685	0.00000000	0.000000	10028.93150685			99.500	1	1	Bonds Segment	8.00	7.98	1	0	0	
BBCB	Bulgar Czech Invest Holding AD		1000.000000	EUR	19.05.2015	19.05.2033	6% EURIBOR+1.00% but at least 2.50% and not more		3.548	19.11.2026					100.100	100.100	18.09.2025	2.72173542	0.00000000	0.000000	1003.72173542			100.000	2	2	Bonds Segment	3.61	3.53	1	0	0	
BFBH	Bulgarian Private Equity Fund AD		1000.000000	EUR	19.04.2014	19.04.2029	6% EURIBOR+1.00% but at least 3.75% and not more		3.468	19.10.2026					100.500	100.500	12.01.2026	5.53704952	0.00000000	0.000000	1010.53704952			100.000	2	2	Bonds Segment	3.29	3.43	1	0	0	
BFBH	Bulgarian Private Equity Fund AD		1000.000000	EUR	19.10.2012	19.10.2026	6% EURIBOR+1.00% but at least 3.25% and not more		3.405	19.10.2026					100.500	100.500	11.04.2025	5.23856460	0.00000000	0.000000	51.1542703240			100.000	2	2	Bonds Segment	4.10	3.94	1	0	0	1007.3053
BFBH	Bulgarian Financial House AD		1000.000000	EUR	28.11.2022	28.11.2030	4.00%		4.000	28.11.2026																							

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	5.52000000	0.00000000	0.00000	506.52000000	100.000	2	Bonds Segment	3.81	3.31	1	0	0	990.667
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	6.75000000	0.00000000	0.00000	382.12500000	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	8.07583562	0.00000000	0.00000	1009.07583562	100.000	2	Bonds Segment	3.59	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				1.70113112	0.00000000	0.00000	512.99301112			Bonds Segment	4.13	4.03	1	0	0	1003.3271
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	10.33790157	0.00000000	0.00000	523.16365721	100.000	2	Bonds Segment	5.92	5.86	1	0	0	1023.2192
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	6.90805479	0.00000000	0.00000	1008.90805479	100.000	2	Bonds Segment	3.83	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	7.72905227	0.00000000	0.00000	519.53222415	100.000	2	Bonds Segment	4.10	3.57	1	0	0	1016.1167
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	6.23622575	0.00000000	0.00000	415.67876926	100.000	2	Bonds Segment	3.58	3.09	1	0	0	812.997
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	13.41764384	0.00000000	0.00000	1014.41764384	100.000	2	Bonds Segment	3.86	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	2.12040329	0.00000000	0.00000	264.72040329	100.400	3	Bonds Segment	2.87	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	4.94605554	0.00000000	0.00000	516.74922742	100.000	2	Bonds Segment	4.07	3.64	1	0	0	1010.6736
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	9.22671233	0.00000000	0.00000	1010.22671233	100.000	2	Bonds Segment	3.84	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	14.06805480	0.00000000	0.00000	1015.06805480	100.000	2	Bonds Segment	3.61	3.08	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	4.822346575	0.00000000	0.00000	1006.822346575	100.000	2	Bonds Segment	3.55	3.36	1	0	0	

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	10470	21441.03	41935.01
Bonds Segment	1	103794.52	203004.44
Special Purpose Vehicles Segment	148259	580848.47	1136040.86
Premium Equities Segment	96421	84596.30	165455.98
Standard Equities Segment	113096	103603.81	202631.44
EuroBridge Market Segment	4782	17813.25	34839.69

Total:	373 029	912 097.38	1 783 907.42
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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
					Issue date	Maturity date	Coupon and type	Interest / Discount (%)	Next pay	Volume		Prices		Last average and close prices		Sell	Vol	Buy	Val	Yield to maturity	Current yield	Size lot															
										(Info)	Open	High	Low	Avg. (clean)	Close								As of														
BLKA	BG2040019213	Bulgaria1.50 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	3.71910945	0.00000000	0.00000	338.71631745					85.000	20	Government Securities Se	5.17	2.26	1	662.4715						
BLKI	BG2040119211	Bulgaria0.50 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	1.23970315	0.00000000	0.00000	528.51262855							Government Securities Se	-0.38	0.48	1	1033.6809						
BLKX	BG2040016219	Bulgaria2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026								4.41250274	0.00000000	0.00000	545.10167774							Government Securities Se	-42.96	2.11	1	1066.1262						
BLKY	BG2040017217	Bulgaria1.95 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	3.87880003	0.00000000	0.00000	568.87981453							Government Securities Se	-7.03	1.75	1	1112.6322						
BLLA	BG2040021219	Bulgaria0.1 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	0.16669455	0.00000000	0.00000	374.73774855							Government Securities Se	6.23	0.14	1	732.9233						
BLLD	BG2040121217	Bulgaria0.25 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	0.08054568	0.00000000	0.00000	421.02560268							Government Securities Se	7.01	0.30	1	823.4545						
BLLE	BG2030022119	Bulgaria3.20 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	3.58603397	0.00000000	0.00000	512.98426997							Government Securities Se	3.42	3.19	1	1003.31						
BLLF	BG2030024116	Bulgaria3 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	2.52143014	0.00000000	0.00000	517.64610514							Government Securities Se	2.09	2.96	1	1012.4278						
BLLG	BG2040024213	Bulgaria3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026								1.45682630	0.00000000	0.00000	510.65053730							Government Securities Se	3.36	3.25	1	998.7456						
BLIH	BG2030025113	Bulgaria2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026								5.58566815	0.00000000	0.00000	515.05902415							Government Securities Se	2.99	2.73	1	1007.521						
BLII	BG2040025210	Bulgaria3.25 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	6.28256343	0.00000000	0.00000	522.17417343					100.000	50	Government Securities Se	3.08	3.18	1	1021.2839						
BLIJ	BG2030026111	Bulgaria2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026								9.00000000	0.00000000	0.00000	1007.70000000							Government Securities Se	2.34	2.23	1							
BLIK	BG2030126119	Bulgaria2.75 Gov 20310128	1000.00000	EUR	28.01.2026	28.01.2031	2.75%	2.750	28.07.2026								10.47260274	0.00000000	0.00000	1002.77260274							Government Securities Se	2.93	2.74	1							
BLLL	BG2040026218	Bulgaria3.50 Gov 20360211	1000.00000	EUR	11.02.2026	11.02.2036	3.50%	3.500	11.08.2037								11.98630137	0.00000000	0.00000	986.48630137					96.800	20	Government Securities Se	3.83	3.55	1							