

Daily Bulletin

OF BULGARIAN STOCK EXCHANGE

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

SOFIX 1259.630
BGBX40 217.430
BGBX40 TR 299.160
BGREIT 231.730
BGR30 1040.740

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 02/06/2026					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		1698	6.8000	6.8400	6.8000	0.59	6.8046	6.8400	02.06.2026	6.8400	480	6.8000	1125	Standard Equities Segment	0	0	13.3	13.378	13.3	13.3086	13.3779
ACTB	Activa Balanced ETF	5.11	EUR						1.1448	1.1448			1.1448	05.02.2024	1.3400	1500	1.3250	1500	Exchange Traded Products Segm	0	0				2.239	2.239
AGH	Agria Group Holding AD	0.51	EUR	09.07.2025	0.133838169				5.7000	5.7000			5.7000	01.06.2026	5.9500	710	5.7000	1122	Premium Equities Segment	0	0				11.1482	11.1482
AKTV	Aktiv Properties REIT	4.6	EUR	25.07.2022	0.501066044				2.8800	2.8800			2.8800	27.05.2026	2.9000	700	2.7800	700	Special Purpose Vehicles Segme	0	0				5.6328	5.6328
ALB	Albena AD	0.51	EUR	03.07.2025	0.102258376				13.6000	13.6000			13.6000	01.06.2026	13.6000	60	12.4000	49	Standard Equities Segment	0	0				26.5993	26.5993
ALCM	Alcomet AD	0.51	EUR	28.06.2023	0.401392248				3.1000	3.1000			3.1000	01.06.2026	3.1000	220	2.8400	100	Standard Equities Segment	0	0				6.0631	6.0631
ALFB	Alpha Bulgaria AD	0.51	EUR						3.3000	3.3000			3.3000	05.05.2026	3.3800	455	3.2200	455	Standard Equities Segment	0	0				6.4542	6.4542
ALFW	Alpha Bulgaria AD	0	EUR				55000	2.7500	2.7500	2.7500	0.00	2.7500	2.7500	02.06.2026			0.3990	399	Exchange Traded Products Segm	0	0	5.3785	5.3785	5.3785	5.3785	5.3785
ALT	Alteron REIT	0.51	EUR						15.4000	15.4000			15.4000	14.05.2026	15.4000	120	14.8000	120	Special Purpose Vehicles Segme	0	0				30.1198	30.1198
ASKR	Asenova Krepost AD	1.53	EUR						8.6000	8.6000			8.6000	27.05.2026	85.0000	62	3.0000	50	Standard Equities Segment	0	0				16.8201	16.8201
ATER	Advance Terrafund REIT	0.51	EUR	27.05.2026	0.065000000	4.80	780	1.3750	1.3750	1.3500	-1.09	1.3578	1.3550	02.06.2026	1.3750	430	1.3150	835	Special Purpose Vehicles Segme	0	0	2.6893	2.6893	2.6404	2.6556	2.6501
BACB	CB Bulgarian American Credit Bank AD	0.51	EUR	03.06.2024	0.409033505		100	6.4500	6.4500	6.4500	-2.27	6.4500	6.4500	02.06.2026	6.4500	181	5.6000	75	Standard Equities Segment	0	0	12.615	12.615	12.615	12.6151	12.6151
BBRD	Billboard AD	0.51	EUR						0.1900	0.1900			0.1900	29.05.2026	0.2000	2600	0.1790	1500	Standard Equities Segment	0	0				0.3716	0.3716
BGX	Expat Bulgaria SOFIX UCITS ETF	0.51	EUR				8400	0.8510	0.8550	0.8510	1.79	0.8529	0.8550	02.06.2026	0.8660	300000	0.8470	500	Exchange Traded Products Segm	0	0	1.6644	1.6722	1.6644	1.6681	1.6722
BGXS	Expat Bulgaria Short SOFIX	0.51	EUR						0.1520	0.1520			0.1520	01.06.2026	0.1550	100000	0.1500	1E+05	Exchange Traded Products Segm	0	0				0.2973	0.2973
BHOM	Bravo Home REIT	25564.6	EUR						#####	0.0000		#####	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			39.5000	28.04.2026	43.9980	910000	38.0100	9E+05	Compensatory Instruments Segm	0	0					
BLKC	Registered compensation vouchers under the OUFU Act a	0.01	EUR						78.0000	78.0000			78.0000	27.05.2026	82.0000	833081	77.0000	2E+05	Compensatory Instruments Segm	0	0					
BLKD	Compensation notes under the CONP Act	0.01	EUR						40.0000	40.0000			40.0000	28.05.2026	43.0000	200000	38.2000	1E+06	Compensatory Instruments Segm	0	0					
BMTL	Bulmetal AD	0.51	EUR	09.07.2025	0.053685648				4.0000	4.0000			4.0600	18.05.2026	4.0600	1300	3.9000	300	Standard Equities Segment	0	0				7.8233	7.8233
BPF	Bravo Property Fund REIT	0.51	EUR	18.09.2025	0.025564594				0.5300	0.5300			0.5300	26.05.2026	0.5250	600	0.5150	625	Special Purpose Vehicles Segme	0	0				1.0366	1.0366
BPW	Balkan Property Instruments REIT	0	EUR						0.0511	0.0511			0.0511	19.12.2025	0.1500	50000			Exchange Traded Products Segm	0	0				0.0999	0.0999
BPIW	Balkan Property Instruments REIT	0	EUR						0.0511	0.0511			0.0511	19.12.2025	0.1500	50000			Exchange Traded Products Segm	0	0				0.0999	0.0999
BREF	Bulgarian Real Estate Fund REIT	0.51	EUR	23.12.2025	0.117597133		5626	2.6800	2.7000	2.6600	0.37	2.6722	2.7000	02.06.2026	2.6900	1200	2.6500	1310	Special Purpose Vehicles Segme	0	0	5.2416	5.2807	5.2025	5.2264	5.2807
BRF	Bulgarian Receivables Fund SPE	0.51	EUR	10.07.2025	0.071580863				0.8600	0.8600			0.8600	18.05.2026	0.8900	1500	0.8500	1500	Special Purpose Vehicles Segme	0	0				1.682	1.682
BRP	Bulgarian River Shipping AD	0.51	EUR	12.06.2006	0.490635689		1000	0.2800	0.2800	0.2800	-9.09	0.2800	0.2800	02.06.2026	0.3060	1564	0.2100	250	Standard Equities Segment	0	0	0.5476	0.5476	0.5476	0.5476	0.5476
BSE	Bulgarian Stock Exchange AD	0.51	EUR	08.12.2025	0.644227770		2941	7.6400	7.8600	7.6000	1.57	7.6536	7.7800	02.06.2026	7.7800	40	7.6000	50	Premium Equities Segment	0	0	14.943	15.373	14.864	14.9691	15.2164
BSP	Balkan and Sea Properties REIT	0.51	EUR	13.07.2011	0.000567534				12.8000	12.8000			12.8000	29.05.2026			12.5000	50	Special Purpose Vehicles Segme	0	0				25.0346	25.0346
BSPW	Balkan and Sea Properties REIT	0	EUR						1.6000	1.6000			1.6000	16.01.2026					Exchange Traded Products Segm	0	0				3.1293	3.1293
CAPM	Capital Management SPV	0.51	EUR	11.07.2025	0.008180670				45.4000	45.4000			45.4000	29.05.2026	45.6000	40	27.0000	20	Special Purpose Vehicles Segme	0	0				88.7947	88.7947
CCB	CB Central Cooperative Bank AD	0.51	EUR						1.6600	1.6600			1.6600	01.06.2026	1.6900	2000	1.6400	8000	Premium Equities Segment	0	0				3.2467	3.2467
CCR7	Concord Fund-7 South-East Europe	5.11	EUR				30	7.7700	7.7700	7.7700	1.57	7.7700	7.7700	02.06.2026	7.7700	120	7.5000	50	Exchange Traded Products Segm	0	0	15.197	15.197	15.197	15.1968	15.1968
CHIM	Chimimport AD	0.51	EUR	04.09.2019	0.032211389		17000	0.3980	0.3980	0.3940	-1.50	0.3952	0.3940	02.06.2026	0.4100	2000	0.3940	5161	Premium Equities Segment	0	0	0.7784	0.7784	0.7706	0.7729	0.7706
CHSB	Himsnab Bulgaria AD	0.51	EUR						35.4000	35.4000			35.4000	13.05.2026	35.6000	22	28.4000	10	Standard Equities Segment	0	0				69.2364	69.2364
CZK	Expat Czech PX UCITS ETF	1	EUR						2.3000	2.3000			2.3000	24.04.2026	2.2400	100000	2.2300	1E+05	Exchange Traded Products Segm	0	0					
DOBW	Euro Invest Management AD	0	EUR						0.0219	0.0220			0.0219	02.06.2026	0.0240	30530	0.0010	3E+05	Exchange Traded Products Segm	0	0	0.0391	0.043	0.0391	0.0428	0.043
DUH	Doverie United Holding PLC	0.51	EUR	13.07.2006	0.027487052		94458	5.2400	5.3600	5.2400	-0.75	5.3039	5.3200	02.06.2026	5.3000	136	5.2800	355	Standard Equities Segment	0	0	10.249	10.483	10.249	10.3735	10.405
DYN	NIF Dynamic	5.11	EUR						6.5000	6.5000			6.5000	27.05.2026			6.0000	50	Exchange Traded Products Segm	0	0				12.7129	12.7129
EAC	Elana Agrocredit AD	0.51	EUR	16.06.2025	0.030424772				0.5450	0.5450			0.5450	01.06.2026	0.5450	26688	0.5400	5726	Standard Equities Segment	0	0				1.0659	1.0659
ECDC	Expat Croatia CROBEX UCITS ETF	1	EUR						1.3050	1.3050			1.3050	20.02.2026	1.4040	100000	1.3630	1E+05	Exchange Traded Products Segm	0	0					
EFPR	EF Principal ETF	0.51	EUR						0.6442	0.6442			0.6950	27.11.2025	0.6950	2500	0.6850	2500	Exchange Traded Products Segm	0	0				1.2599	1.2599
ELHM	Elhim Iskra AD	0.51	EUR	28.06.2023	0.010225838				0.1977	0.2460			0.1977	28.05.2026	0.2420	1600	0.1840	2000	Standard Equities Segment	0	0				0.3867	0.4811
EMKA	EMKA AD	0.51	EUR	16.06.2025	0.043056145		100	1.3900	1.3900	1.3900	6.11	1.3900	1.3900	02.06.2026	1.4000	1500	1.3100	1909	Standard Equities Segment	0	0	2.7186	2.7186	2.7186	2.7186	2.7186
ESNB	Expat Serbia BELEX15 UCITS ETF	1	EUR						0.9050	0.9050			0.8950	03.04.2025	0.8950	100000	0.8700	1E+05	Exchange Traded Products Segm	0	0					
ETR	Etropal AD	0.51	EUR	11.07.2008	0.108598396				2.3000	2.3000			2.3000	27.05.2026	2.5200	243	2.1000	20	Standard Equities Segment	0	0				4.4984	4.4984
EUBG	Eurohold Bulgaria AD	0.51	EUR	11.07.2019	0.006391149		4000	1.0700	1.0700	1.0200	0.00	1.0528	1.0700	02.06.2026	1.0700	400	1.0400	1300	Premium Equities Segment	0	0	2.0927	2.0927	1.9949	2.0591	2.0927

NEOH	Necchim AD	0.51	EUR	04.07.2023	2.556459406	251	19.2000	19.3000	19.2000	-1.54	19.2546	19.2000	02.06.2026	19.4000	94	19.2000	5	Standard Equities Segment	0	0	37.552	37.748	37.552	37.6587	37.5519	
NGAZ	Oil and Gas Exploration and Production AD	0.51	EUR	11.07.2019	0.117597133						1.9500	1.9500	28.05.2026	1.9500	391	1.5000	500	Standard Equities Segment	0	0				3.8139	3.8139	
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						109.0000	109.0000	28.05.2026	125.0000	31	109.0000	1	Standard Equities Segment	0	0				213.186	213.186	
PET	Petrol AD	0.51	EUR	22.06.2007	0.039420604						0.2620	0.2620	01.06.2026	0.3000	10	0.2640	1000	Standard Equities Segment	0	0				0.5124	0.5124	
PLX	Expat Poland WIG20 UCITS ETF	1	EUR								1.0150	1.0150	26.05.2026	1.0190	100000	0.9900	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	3.5560	100000	3.4520	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	1262	2.4600	2.4600	2.4200	0.83	2.4412	2.4200	02.06.2026	2.4800	2150	2.4200	820	Standard Equities Segment	0	0	4.8113	4.8113	4.7331	4.7746	4.7331	
SEVW	Sever Holding AD	0	EUR			19602	0.0200	0.0220	0.0200	331.37	0.0219	0.0220	02.06.2026	0.3000	10000	0.0200	10000	Exchange Traded Products Segm	0	0	0.0391	0.043	0.0391	0.0428	0.043	
SFA	Sopharma AD	0.51	EUR	18.12.2025	0.044998798	125570	1.8900	1.9400	1.8800	-0.51	1.8932	1.9350	02.06.2026	1.9350	8520	1.8900	1820	Premium Equities Segment	0	0	3.6965	3.7943	3.677	3.7028	3.7845	
SFA3W	Sopharma AD	0	EUR			9000	0.2800	0.2800	0.2800	0.00	0.2800	0.2800	02.06.2026	0.3000	2000	0.2800	500	Exchange Traded Products Segm	0	0						
SFA5W	Sopharma AD	0	EUR			15000	0.1800	0.1800	0.1800	0.00	0.1800	0.1800	02.06.2026	0.1800	5000	0.1750	3000	Exchange Traded Products Segm	0	0						
SFA7W	Sopharma AD	0	EUR			2000	0.1800	0.1800	0.1800	-6.74	0.1800	0.1800	02.06.2026	0.1900	3000	0.1700	1800	Exchange Traded Products Segm	0	0						
SFB	Sopharma Buildings REIT	0.51	EUR	04.07.2013	0.008794220	28	9.0000	9.0000	9.0000	-6.25	9.0000	9.0000	02.06.2026	9.0000	72	7.0000	10	Special Purpose Vehicles Segme	0	0	17.603	17.603	17.603	17.6025	17.6025	
SFI	Sopharma Properties REIT	0.51	EUR	08.10.2025	0.107371295	34382	4.2000	4.2000	4.1400	-1.43	4.1413	4.1400	02.06.2026	4.1600	200	4.1400	1250	Special Purpose Vehicles Segme	0	0	8.2145	8.2145	8.0971	8.0997	8.0971	
SFT	Sopharma Trading AD	0.51	EUR	18.06.2020	0.153387564	6385	2.9800	3.0000	2.9800	-0.67	2.9957	2.9800	02.06.2026	3.0000	11704	2.9800	750	Standard Equities Segment	0	0	5.8284	5.8675	5.8284	5.8591	5.8284	
SIRM	Sirma Group Holding AD	0.51	EUR	16.06.2025	0.010225838	10955	0.8080	0.8140	0.7960	0.00	0.8091	0.8100	02.06.2026	0.8100	1000	0.7880	1500	EuroBridge Market Segment	0	0	1.5803	1.592	1.5568	1.5825	1.5842	
SK9A	Expat Slovakia SAX UCITS ETF	1	EUR								0.4610	0.4610	20.02.2026	0.4490	100000	0.4370	1E+05	Exchange Traded Products Segm	0	0						
SKEH	SS Konstantine and Elena Holding AD	0.51	EUR								15.6000	15.6000	22.05.2026	30.0000	10	14.3000	20	Standard Equities Segment	0	0				30.5109	30.5109	
SLOX	Expat Slovenia SBI TOP UCITS ETF	1	EUR								2.9650	2.9650	05.02.2026	3.0990	100000	3.0090	1E+05	Exchange Traded Products Segm	0	0						
SLYG	Shelly Group SE	0.51	EUR	13.06.2025	0.130000000	506	60.0000	61.3000	60.0000	2.17	60.5275	61.3000	02.06.2026	61.4000	10	61.3000	10	EuroBridge Market Segment	0	0						
SNRG	Synergon Holding AD	0.51	EUR	11.07.2008	0.040903350	1700	0.5100	0.5100	0.5100	-8.11	0.5100	0.5100	02.06.2026	0.5450	910	0.4620	1000	Standard Equities Segment	0	0	0.9975	0.9975	0.9975	0.9975	0.9975	
SO	Smart Organic AD	0.51	EUR	10.07.2025	0.122710051	63	15.4000	15.4000	15.3000	-0.65	15.3524	15.3000	02.06.2026	15.4000	87	15.3000	1245	Standard Equities Segment	0	0	30.12	30.12	29.924	30.0267	29.9242	
SPDY	Speedy AD	0.51	EUR	11.07.2025	3.170009663	1	89.5000	89.5000	89.5000	0.00	89.5000	89.5000	02.06.2026	89.5000	31	88.0000	1	Standard Equities Segment	0	0	175.05	175.05	175.05	175.047	175.047	
SPH	Stara Planina Hold AD	0.51	EUR	18.06.2025	0.161460863	100	5.1000	5.1000	5.1000	0.00	5.1000	5.1000	02.06.2026	5.1000	5660	4.9000	2290	Standard Equities Segment	0	0	9.9747	9.9747	9.9747	9.9747	9.9747	
SYN	Synthetica AD	0.51	EUR								48.4000	48.4000	28.05.2026	52.0000	5	48.4000	6	Standard Equities Segment	0	0				94.6622	94.6622	
T57	Trace Group Hold AD	0.51	EUR	11.07.2025	0.204516752						3.2737	3.3000	01.06.2026	3.5400	251	3.3000	500	Standard Equities Segment	0	0				6.4028	6.4542	
TBS	Telelink Business Services Group AD	0.51	EUR	04.10.2022	0.414146424	20	4.9400	4.9400	4.9400	2.92	4.9400	4.9400	02.06.2026	4.9400	680	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	Tchikaipharma High Quality Medicines AD	0.51	EUR								9.2336	9.3000	29.05.2026	9.3000	14	8.5500	350	Standard Equities Segment	0	0				18.0594	18.1892	
TIB	Telematic Interactive Bulgaria AD	0.51	EUR	08.04.2026	0.180000000	1.70	17221	10.5000	10.6000	10.5000	0.95	10.5013	10.6000	02.06.2026	10.6000	101	10.4000	19	Standard Equities Segment	0	0	20.536	20.732	20.536	20.5388	20.7318
TXIM	CB Texim Bank AD	0.51	EUR								2.1800	2.1800	01.06.2026	2.1800	34	1.8200	194	Standard Equities Segment	0	0				4.2637	4.2637	
VAM	Velgraf Asset Management AD	0.51	EUR								2.6000	2.6000	12.05.2026	50.0000	50	2.2000	100	Standard Equities Segment	0	0				5.0852	5.0852	
VIHW	RES Invest Holding AD	0	EUR								0.6000	0.6000	15.05.2026	0.6500	1000	0.0060	9595	Exchange Traded Products Segm	0	0						
VINA	RES Invest Holding AD	0.51	EUR								1.6000	1.6000	15.05.2026	2.9600	729	0.3720	150	Standard Equities Segment	0	0				3.1293	3.1293	
WISR	Wiser Technology AD	0.51	EUR	09.05.2022	2.198555089	1256	1.7900	1.7900	1.7600	-1.68	1.7721	1.7600	02.06.2026	1.8000	1500	1.7600	20	Premium Equities Segment	0	0	3.5009	3.5009	3.4423	3.4659	3.4423	
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								0.0580	0.0580	01.06.2026	0.0610	9000	0.0580	10610	Standard Equities Segment	0	0				0.1134	0.1134	

Code	Issuer	Parameters										Trading session data										Best Offers										Yields									
		Nominal	Currency	Issue date	Maturity date	Frequency	Coupon and type	Interest / Discount (%)	Next pay	Volume	Prices	Open	High	Low	Avg. (bid/ask)	Close	Av. bid	Av. ask	Accrued interest / Discount	Corrector	Corrector (multiplier)	Av. price last, accrued interest in trading currency	Sett	Vol	Buy	Vol	Market Segment	Yield to maturity	Current yield	Stn. St	Margin	Short	Av. price last, accrued interest in BGN								
OSYA	Synthetex AD	76,697.978	EUR	05.04.2017	05.04.2027	5.00%		4.00%	05.10.2026		100.016				100.016		23.01.2026	0.50428787	0.00000000	0.000000	772.1064565		99.998		1	Bonds Segment	3.98	3.97	1	0	0	151.0109									
IRKA	IT Soft Ltd.	184,285.2018	EUR	24.10.2019	24.10.2029	4.25%	IT Soft Ltd.	4.25%	24.10.2028	4.25%	100.000				100.000		24.02.2026	2.09219435	0.00000000	0.000000	140.14217435		100.000		1	Bonds Segment	3.98	3.97	1	0	0	861.2348									
2SLB	LSI Holding AD	337,452.264	EUR	22.03.2017	22.03.2027	5.75%		3.50%	22.09.2026		2902	100.700	100.700	100.700	100.700		02.06.2026	2.93452695	0.00000000	0.000000	342.29355000		100.000		1	Bonds Segment	3.56	3.45	1	0	0	669.3033									
4UJA	Balcanica-Zeyra PLC	386,000.000	EUR	22.06.2007	22.06.2020	5.75%		5.75%	22.09.2026		90.000				90.000		20.11.2018	0.00000000	0.00000000	0.000000	347.40000000		100.000		1	Bonds Segment	2.56		1	0	0										
CB	Central Cooperative Bank AD	100,000.000	EUR	10.12.2013	10.12.2023	5.600%		6.00%	10.12.2022		100.000				100.000		10.12.2022	2.46981000	0.00000000	0.000000	1019.45890411		99.990		1	Bonds Segment	3.56	3.53	1	0	0										
4SCA	Holding Svesia Sofia AD	204,516.675	EUR	14.11.2019	14.11.2027	5.00%		5.00%	14.11.2026		101.000				101.000		12.04.2024	0.00000000	0.00000000	0.000000	206.56191750		100.020		2	Bonds Segment	3.98		1	0	0	404									
5CEB	CEE Properties REIT	102,258.838	EUR	20.12.2018	20.12.2026	4.50%		4.50%	20.06.2026		102.100				102.100		12.02.2025	2.09279479	0.00000000	0.000000	166.49860770		100.050		2	Bonds Segment	-2.55	4.32	1	0	0	208.3922									
SCQB	Capital Management SPV	166,680.000	EUR	22.02.2018	22.02.2027	5.00%		5.00%	22.08.2026		102.000				102.000		21.06.2024	2.23895342	0.00000000	0.000000	172.34255342		101.000		2	Bonds Segment	3.97		1	0	0										
SCBZ	Holding Varna AD	83,333.333	EUR	12.12.2017	12.12.2027	6.00%	EURIBOR+3.00% but at least 2.70% and not more	6.00%	12.12.2026		100.000				100.000		12.12.2026	2.84901842	0.00000000	0.000000	85.60150476		100.000		2	Bonds Segment	3.98		1	0	0										
ROZB	Rodna Zerna Holding AD	255,656.617	EUR	06.03.2020	06.03.2029	5.00%		3.60%	06.09.2026		102.550				102.550		28.10.2025	2.26993828	0.00000000	0.000000	264.44478862		101.000		2	Bonds Segment	1.87	4.84	1	0	0	517.2091									
7MTA	TEC Maritima 3 AD	511,291.988	EUR	18.02.2013	18.02.2029	4.00%		4.00%	18.08.2026		100.350				100.350		17.09.2025	5.93939601	0.00000000	0.000000	519.02979219		98.000		1	Bonds Segment	3.86		1	0	0	1015.1644									
8VBA	Avto Union AD	229																																							

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	6.19520548	0.00000000	0.00000	381.57020548	100.000	2	Bonds Segment	4.34	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	6.98695890	0.00000000	0.00000	1007.98695890	100.000	2	Bonds Segment	3.50	3.29	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				1.02067867	0.00000000	0.00000	512.31258867			Bonds Segment	4.04	4.04	1	0	0
VCIC	VC Investment Group JSC	511.29188	EUR	13.08.2025	13.08.2032	6.00%	4.000	13.08.2026	100.300	100.300	09.01.2026	9.32923581	0.00000000	0.00000	522.15508145	100.000	2	Bonds Segment	5.92	5.88	1	0	0
VEGB	Future Capital Holding AD	511.29188	EUR	20.05.2024	20.05.2031	6 m. EURIBOR+2.50% but at least 4.00% and not more	5.062	20.11.2026	100.500	100.500	16.04.2026	0.00000000	0.00000000	0.00000	513.84833940	99.000	2	Bonds Segment			1	0	0
VEGC	Future Capital Holding AD	1000.00000	EUR	09.10.2025	09.10.2033	6 m. EURIBOR+1.25% but at least 2.50% and not more	3.708	09.10.2026	100.200	100.200	18.05.2026	5.68898630	0.00000000	0.00000	1007.68898630	100.000	2	Bonds Segment	3.74	3.68	1	0	0
VPIB	Vinproem Haskovo AD	511.29188	EUR	15.01.2024	15.01.2033	6 m. EURIBOR+1.50% but at least 3.25% and not more	3.630	15.07.2026	100.100	100.100	03.10.2025	7.11886393	0.00000000	0.00000	518.92203581	100.000	2	Bonds Segment	4.00	3.58	1	0	0
VESA	Varna radiis EAD	409.03351	EUR	21.12.2021	21.12.2029	6 m. EURIBOR+1.00% but at least 2.25% and not more	3.144	21.06.2026	100.100	100.100	22.10.2025	5.81343079	0.00000000	0.00000	415.23597430	100.000	2	Bonds Segment	3.47	3.10	1	0	0
WMGB	Web Media Group AD	1000.00000	EUR	23.07.2025	23.07.2034	6 m. EURIBOR+1.25% but at least 3.00% and not more	3.401	23.07.2026	100.100	100.100	29.09.2025	12.29950685	0.00000000	0.00000	1013.29950685	100.000	2	Bonds Segment	3.76	3.36	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	1.79831671	0.00000000	0.00000	264.39831671	100.400	3	Bonds Segment	2.83	3.71	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	4.32779860	0.00000000	0.00000	516.13097048	100.000	2	Bonds Segment	3.97	3.64	1	0	0
ZENB	Zenith Properties REIT	1000.00000	EUR	13.09.2023	13.09.2032	6 m. EURIBOR+1.25% but at least 2.75% and not more	3.545	13.09.2026	100.100	100.100	04.03.2026	8.06123288	0.00000000	0.00000	1009.06123288	100.000	2	Bonds Segment	3.75	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	13.03868493	0.00000000	0.00000	1014.03868493	100.000	2	Bonds Segment	3.51	3.09	1	0	0
ZNHB	Zenith Investment Holding AD	1000.00000	EUR	25.04.2024	25.04.2032	6 m. EURIBOR+1.00% but at least 2.50% and not more	3.385	25.10.2026	100.200	100.200	16.08.2024	3.70958904	0.00000000	0.00000	1005.70958904	100.000	2	Bonds Segment	3.46	3.37	1	0	0

AGGREGATED DATA

Market Segment	Volume	Turnover (EUR)	Turnover (BGN)
Exchange Traded Products Segment	122205	167617.23	327830.81
Bonds Segment	24574	39821803.17	77884677.29
Premium Equities Segment	174523	336474.82	658087.55
Special Purpose Vehicles Segment	40816	158730.26	310449.4
Standard Equities Segment	7089514	6593980.00	12896703.9
EuroBridge Market Segment	11461	39490.36	77236.43

Total:	7 463 093	47 118 095.84	92 154 985.38
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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	Size lot	
											High	Low	Avg. (clean)	Close	As of														
BLKA	BG2040019213	Bulgaria 1.50 Gov 20390621	511.29000	EUR	21.06.2019	21.06.2039	1.50%	1.500	21.06.2026	65.520	65.520	16.05.2023	3.46696644	0.00000000	0.000000	338.46417444	85.000	20	Government Securities Se	5.16	2.27	1	661.9784						
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	1.15565548	0.00000000	0.000000	528.42858088			Government Securities Se	-0.37	0.48	1	1033.5165						
BLKY	BG2040010219	Bulgaria 2.25 Gov 20260727	511.29000	EUR	27.01.2016	27.07.2026	2.25%	2.250	27.07.2026	2.21	104.3282		0.00000000	0.000000	544.72346322			Government Securities Se	-33.53	2.11	1	1065.3865							
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	3.55101411	0.00000000	0.000000	568.55202861			Government Securities Se	-6.77	1.75	1	1111.9911						
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	0.14988501	0.00000000	0.000000	374.72093901			Government Securities Se	6.19	0.14	1	732.8905						
BLLD	BG20400121217	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	0.03852185	0.00000000	0.000000	420.98357885			Government Securities Se	6.93	0.30	1	823.3723						
BLLE	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	3.04812888	0.00000000	0.000000	512.44635588			Government Securities Se	3.42	3.19	1	1002.2580						
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	2.01714411	0.00000000	0.000000	517.14181911			Government Securities Se	2.13	2.97	1	1011.4415						
BLLG	BG2040024213	Bulgaria 3.25 Gov 20300515	511.29000	EUR	15.05.2024	15.05.2030	3.25%	3.250	15.11.2026				0.91051644	0.00000000	0.000000	510.10422744			Government Securities Se	3.36	3.26	1	997.6772						
BLLH	BG2030025113	Bulgaria 2.75 Gov 20280122	511.29000	EUR	22.01.2025	22.01.2028	2.75%	2.750	22.07.2026				5.12340996	0.00000000	0.000000	514.57276196			Government Securities Se	2.99	2.73	1	1006.4168						
BLLI	BG2040025210	Bulgaria 3.25 Gov 20320129	511.29000	EUR	29.01.2025	29.01.2032	3.25%	3.250	29.07.2026	100.900	100.900	05.05.2026	5.73625356	0.00000000	0.000000	521.62786356	100.000	50	Government Securities Se	3.08	3.19	1	1020.2154						
BLLJ	BG2030026111	Bulgaria 2.25 Gov 20280121	1000.00000	EUR	21.01.2026	21.01.2028	2.25%	2.250	21.07.2026				8.26027397	0.00000000	0.000000	1006.96027397			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				9.56849315	0.00000000	0.000000	1001.86849315			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				10.83561644	0.00000000	0.000000	985.33561644	96.800	20	Government Securities Se	3.83	3.55	1							