

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

Дата на портфейл	Нетна стойност на активите	Брой дялове в обръщение	Нетна стойност на активите на един дял	Емисионна стойност на един дял	Цена на обратно изкупуване на един дял
01.01.2018	1 417 028.8300 лв.	2 298 728.2471	0.6164 лв.	0.6287 лв.	0.6164 лв.
02.01.2018	1 413 144.3300 лв.	2 298 728.2471	0.6148 лв.	0.6271 лв.	0.6148 лв.
03.01.2018	1 398 708.8100 лв.	2 298 728.2471	0.6085 лв.	0.6207 лв.	0.6085 лв.
04.01.2018	1 403 913.7800 лв.	2 298 728.2471	0.6107 лв.	0.6229 лв.	0.6107 лв.
05.01.2018	1 428 467.2700 лв.	2 298 728.2471	0.6214 лв.	0.6338 лв.	0.6214 лв.
06.01.2018	1 428 467.2700 лв.	2 298 728.2471	0.6214 лв.	0.6338 лв.	0.6214 лв.
07.01.2018	1 428 467.2700 лв.	2 298 728.2471	0.6214 лв.	0.6338 лв.	0.6214 лв.
08.01.2018	1 434 714.5000 лв.	2 298 728.2471	0.6241 лв.	0.6366 лв.	0.6241 лв.
09.01.2018	1 434 453.6300 лв.	2 298 728.2471	0.6240 лв.	0.6365 лв.	0.6240 лв.
10.01.2018	1 447 793.3100 лв.	2 298 728.2471	0.6298 лв.	0.6424 лв.	0.6298 лв.
11.01.2018	1 444 649.8100 лв.	2 298 728.2471	0.6285 лв.	0.6411 лв.	0.6285 лв.
12.01.2018	1 444 941.6100 лв.	2 298 728.2471	0.6286 лв.	0.6412 лв.	0.6286 лв.
13.01.2018	1 444 941.6100 лв.	2 298 728.2471	0.6286 лв.	0.6412 лв.	0.6286 лв.
14.01.2018	1 444 941.6100 лв.	2 298 728.2471	0.6286 лв.	0.6412 лв.	0.6286 лв.
15.01.2018	1 451 713.4200 лв.	2 298 728.2471	0.6315 лв.	0.6441 лв.	0.6315 лв.
16.01.2018	1 454 397.8200 лв.	2 298 728.2471	0.6327 лв.	0.6454 лв.	0.6327 лв.
17.01.2018	1 451 763.5800 лв.	2 298 728.2471	0.6316 лв.	0.6442 лв.	0.6316 лв.
18.01.2018	1 460 657.6600 лв.	2 298 728.2471	0.6354 лв.	0.6481 лв.	0.6354 лв.
19.01.2018	1 427 121.6100 лв.	2 298 728.2471	0.6208 лв.	0.6332 лв.	0.6208 лв.
20.01.2018	1 427 121.6100 лв.	2 298 728.2471	0.6208 лв.	0.6332 лв.	0.6208 лв.
21.01.2018	1 427 121.6100 лв.	2 298 728.2471	0.6208 лв.	0.6332 лв.	0.6208 лв.
22.01.2018	1 440 057.6300 лв.	2 298 728.2471	0.6265 лв.	0.6390 лв.	0.6265 лв.
23.01.2018	1 447 296.1000 лв.	2 298 728.2471	0.6296 лв.	0.6422 лв.	0.6296 лв.
24.01.2018	1 444 870.6000 лв.	2 298 728.2471	0.6286 лв.	0.6412 лв.	0.6286 лв.
25.01.2018	1 453 425.1500 лв.	2 298 728.2471	0.6323 лв.	0.6449 лв.	0.6323 лв.
26.01.2018	1 457 863.2600 лв.	2 298 728.2471	0.6342 лв.	0.6469 лв.	0.6342 лв.
27.01.2018	1 457 863.2600 лв.	2 298 728.2471	0.6342 лв.	0.6469 лв.	0.6342 лв.
28.01.2018	1 457 863.2600 лв.	2 298 728.2471	0.6342 лв.	0.6469 лв.	0.6342 лв.
29.01.2018	1 451 793.1200 лв.	2 298 728.2471	0.6316 лв.	0.6442 лв.	0.6316 лв.
30.01.2018	1 454 155.5800 лв.	2 298 728.2471	0.6326 лв.	0.6453 лв.	0.6326 лв.
31.01.2018	1 455 606.9400 лв.	2 298 728.2471	0.6332 лв.	0.6459 лв.	0.6332 лв.
01.02.2018	1 450 514.1200 лв.	2 298 728.2471	0.6310 лв.	0.6436 лв.	0.6310 лв.
02.02.2018	1 457 304.4600 лв.	2 298 728.2471	0.6340 лв.	0.6467 лв.	0.6340 лв.
03.02.2018	1 457 304.4600 лв.	2 298 728.2471	0.6340 лв.	0.6467 лв.	0.6340 лв.
04.02.2018	1 457 304.4600 лв.	2 298 728.2471	0.6340 лв.	0.6467 лв.	0.6340 лв.
05.02.2018	1 461 068.7300 лв.	2 298 728.2471	0.6356 лв.	0.6483 лв.	0.6356 лв.
06.02.2018	1 447 718.6000 лв.	2 298 728.2471	0.6298 лв.	0.6424 лв.	0.6298 лв.
07.02.2018	1 442 591.4500 лв.	2 298 728.2471	0.6276 лв.	0.6402 лв.	0.6276 лв.
08.02.2018	1 447 925.0200 лв.	2 298 728.2471	0.6299 лв.	0.6425 лв.	0.6299 лв.
09.02.2018	1 430 922.3500 лв.	2 298 728.2471	0.6225 лв.	0.6350 лв.	0.6225 лв.
10.02.2018	1 430 922.3500 лв.	2 298 728.2471	0.6225 лв.	0.6350 лв.	0.6225 лв.
11.02.2018	1 430 922.3500 лв.	2 298 728.2471	0.6225 лв.	0.6350 лв.	0.6225 лв.
12.02.2018	1 439 703.9100 лв.	2 298 728.2471	0.6263 лв.	0.6388 лв.	0.6263 лв.
13.02.2018	1 441 292.8000 лв.	2 298 728.2471	0.6270 лв.	0.6395 лв.	0.6270 лв.
14.02.2018	1 437 320.9400 лв.	2 298 728.2471	0.6253 лв.	0.6378 лв.	0.6253 лв.
15.02.2018	1 443 585.6400 лв.	2 298 728.2471	0.6280 лв.	0.6406 лв.	0.6280 лв.
16.02.2018	1 446 957.9600 лв.	2 298 728.2471	0.6295 лв.	0.6421 лв.	0.6295 лв.
17.02.2018	1 446 957.9600 лв.	2 298 728.2471	0.6295 лв.	0.6421 лв.	0.6295 лв.
18.02.2018	1 446 957.9600 лв.	2 298 728.2471	0.6295 лв.	0.6421 лв.	0.6295 лв.
19.02.2018	1 439 558.2900 лв.	2 298 728.2471	0.6262 лв.	0.6387 лв.	0.6262 лв.
20.02.2018	1 426 169.2900 лв.	2 298 728.2471	0.6204 лв.	0.6328 лв.	0.6204 лв.

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

21.02.2018	1 430 254.6600 лв.	2 304 452.7559	0.6206 лв.	0.6330 лв.	0.6206 лв.
22.02.2018	1 429 244.1300 лв.	2 304 452.7559	0.6202 лв.	0.6326 лв.	0.6202 лв.
23.02.2018	1 430 904.6000 лв.	2 304 452.7559	0.6209 лв.	0.6333 лв.	0.6209 лв.
24.02.2018	1 430 904.6000 лв.	2 304 452.7559	0.6209 лв.	0.6333 лв.	0.6209 лв.
25.02.2018	1 430 904.6000 лв.	2 304 452.7559	0.6209 лв.	0.6333 лв.	0.6209 лв.
26.02.2018	1 426 192.2900 лв.	2 304 452.7559	0.6189 лв.	0.6313 лв.	0.6189 лв.
27.02.2018	1 426 667.6000 лв.	2 304 452.7559	0.6191 лв.	0.6315 лв.	0.6191 лв.
28.02.2018	1 420 639.8400 лв.	2 304 452.7559	0.6165 лв.	0.6288 лв.	0.6165 лв.
01.03.2018	1 422 448.6100 лв.	2 304 452.7559	0.6173 лв.	0.6296 лв.	0.6173 лв.
02.03.2018	1 418 330.9800 лв.	2 304 452.7559	0.6155 лв.	0.6278 лв.	0.6155 лв.
03.03.2018	1 418 330.9800 лв.	2 304 452.7559	0.6155 лв.	0.6278 лв.	0.6155 лв.
04.03.2018	1 418 330.9800 лв.	2 304 452.7559	0.6155 лв.	0.6278 лв.	0.6155 лв.
05.03.2018	1 418 330.9800 лв.	2 304 452.7559	0.6155 лв.	0.6278 лв.	0.6155 лв.
06.03.2018	1 422 407.8900 лв.	2 304 452.7559	0.6172 лв.	0.6295 лв.	0.6172 лв.
07.03.2018	1 423 316.7500 лв.	2 304 452.7559	0.6176 лв.	0.6300 лв.	0.6176 лв.
08.03.2018	1 420 621.0100 лв.	2 304 452.7559	0.6165 лв.	0.6288 лв.	0.6165 лв.
09.03.2018	1 412 099.2200 лв.	2 304 452.7559	0.6128 лв.	0.6251 лв.	0.6128 лв.
10.03.2018	1 412 099.2200 лв.	2 304 452.7559	0.6128 лв.	0.6251 лв.	0.6128 лв.
11.03.2018	1 412 099.2200 лв.	2 304 452.7559	0.6128 лв.	0.6251 лв.	0.6128 лв.
12.03.2018	1 415 140.8300 лв.	2 304 452.7559	0.6141 лв.	0.6264 лв.	0.6141 лв.
13.03.2018	1 414 869.8500 лв.	2 304 452.7559	0.6140 лв.	0.6263 лв.	0.6140 лв.
14.03.2018	1 411 365.7200 лв.	2 304 452.7559	0.6125 лв.	0.6248 лв.	0.6125 лв.
15.03.2018	1 407 583.3700 лв.	2 304 452.7559	0.6108 лв.	0.6230 лв.	0.6108 лв.
16.03.2018	1 412 507.2600 лв.	2 304 452.7559	0.6129 лв.	0.6252 лв.	0.6129 лв.
17.03.2018	1 412 507.2600 лв.	2 304 452.7559	0.6129 лв.	0.6252 лв.	0.6129 лв.
18.03.2018	1 412 507.2600 лв.	2 304 452.7559	0.6129 лв.	0.6252 лв.	0.6129 лв.
19.03.2018	1 402 582.8900 лв.	2 304 452.7559	0.6086 лв.	0.6208 лв.	0.6086 лв.
20.03.2018	1 406 035.1900 лв.	2 304 452.7559	0.6101 лв.	0.6223 лв.	0.6101 лв.
21.03.2018	1 406 927.3700 лв.	2 304 452.7559	0.6105 лв.	0.6227 лв.	0.6105 лв.
22.03.2018	1 404 839.5600 лв.	2 304 452.7559	0.6096 лв.	0.6218 лв.	0.6096 лв.
23.03.2018	1 395 826.0800 лв.	2 304 452.7559	0.6057 лв.	0.6178 лв.	0.6057 лв.
24.03.2018	1 395 826.0800 лв.	2 304 452.7559	0.6057 лв.	0.6178 лв.	0.6057 лв.
25.03.2018	1 395 826.0800 лв.	2 304 452.7559	0.6057 лв.	0.6178 лв.	0.6057 лв.
26.03.2018	1 397 341.3200 лв.	2 304 452.7559	0.6064 лв.	0.6185 лв.	0.6064 лв.
27.03.2018	1 396 903.9000 лв.	2 299 452.7559	0.6075 лв.	0.6197 лв.	0.6075 лв.
28.03.2018	1 397 907.8200 лв.	2 299 452.7559	0.6079 лв.	0.6201 лв.	0.6079 лв.
29.03.2018	1 405 147.8900 лв.	2 299 452.7559	0.6111 лв.	0.6233 лв.	0.6111 лв.
30.03.2018	1 405 043.4300 лв.	2 299 452.7559	0.6110 лв.	0.6232 лв.	0.6110 лв.
31.03.2018	1 405 043.4300 лв.	2 299 452.7559	0.6110 лв.	0.6232 лв.	0.6110 лв.
01.04.2018	1 405 043.4300 лв.	2 299 452.7559	0.6110 лв.	0.6232 лв.	0.6110 лв.
02.04.2018	1 404 736.0600 лв.	2 299 452.7559	0.6109 лв.	0.6231 лв.	0.6109 лв.
03.04.2018	1 384 058.8900 лв.	2 299 452.7559	0.6019 лв.	0.6139 лв.	0.6019 лв.
04.04.2018	1 389 305.2400 лв.	2 299 452.7559	0.6042 лв.	0.6163 лв.	0.6042 лв.
05.04.2018	1 388 842.1400 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
06.04.2018	1 388 842.1400 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
07.04.2018	1 388 842.1400 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
08.04.2018	1 388 842.1400 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
09.04.2018	1 388 842.1400 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
10.04.2018	1 388 060.2100 лв.	2 299 452.7559	0.6036 лв.	0.6157 лв.	0.6036 лв.
11.04.2018	1 377 445.5500 лв.	2 299 452.7559	0.5990 лв.	0.6110 лв.	0.5990 лв.
12.04.2018	1 385 761.3900 лв.	2 299 452.7559	0.6026 лв.	0.6147 лв.	0.6026 лв.
13.04.2018	1 386 503.2900 лв.	2 299 452.7559	0.6030 лв.	0.6151 лв.	0.6030 лв.
14.04.2018	1 386 503.2900 лв.	2 299 452.7559	0.6030 лв.	0.6151 лв.	0.6030 лв.
15.04.2018	1 386 503.2900 лв.	2 299 452.7559	0.6030 лв.	0.6151 лв.	0.6030 лв.

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Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

16.04.2018	1 388 893.1700 лв.	2 299 452.7559	0.6040 лв.	0.6161 лв.	0.6040 лв.
17.04.2018	1 394 976.4100 лв.	2 299 452.7559	0.6067 лв.	0.6188 лв.	0.6067 лв.
18.04.2018	1 393 900.8900 лв.	2 299 452.7559	0.6062 лв.	0.6183 лв.	0.6062 лв.
19.04.2018	1 398 197.7100 лв.	2 299 452.7559	0.6081 лв.	0.6203 лв.	0.6081 лв.
20.04.2018	1 392 499.5800 лв.	2 299 452.7559	0.6056 лв.	0.6177 лв.	0.6056 лв.
21.04.2018	1 392 499.5800 лв.	2 299 452.7559	0.6056 лв.	0.6177 лв.	0.6056 лв.
22.04.2018	1 392 499.5800 лв.	2 299 452.7559	0.6056 лв.	0.6177 лв.	0.6056 лв.
23.04.2018	1 390 093.6800 лв.	2 299 452.7559	0.6045 лв.	0.6166 лв.	0.6045 лв.
24.04.2018	1 397 992.4200 лв.	2 299 452.7559	0.6080 лв.	0.6202 лв.	0.6080 лв.
25.04.2018	1 401 377.9100 лв.	2 299 452.7559	0.6094 лв.	0.6216 лв.	0.6094 лв.
26.04.2018	1 412 817.1600 лв.	2 299 452.7559	0.6144 лв.	0.6267 лв.	0.6144 лв.
27.04.2018	1 416 709.6800 лв.	2 299 452.7559	0.6161 лв.	0.6284 лв.	0.6161 лв.
28.04.2018	1 416 709.6800 лв.	2 299 452.7559	0.6161 лв.	0.6284 лв.	0.6161 лв.
29.04.2018	1 416 709.6800 лв.	2 299 452.7559	0.6161 лв.	0.6284 лв.	0.6161 лв.
30.04.2018	1 414 503.2000 лв.	2 299 452.7559	0.6151 лв.	0.6274 лв.	0.6151 лв.
01.05.2018	1 414 503.2000 лв.	2 299 452.7559	0.6151 лв.	0.6274 лв.	0.6151 лв.
02.05.2018	1 418 128.9500 лв.	2 299 452.7559	0.6167 лв.	0.6290 лв.	0.6167 лв.
03.05.2018	1 418 866.3500 лв.	2 299 452.7559	0.6170 лв.	0.6293 лв.	0.6170 лв.
04.05.2018	1 413 741.2700 лв.	2 299 452.7559	0.6148 лв.	0.6271 лв.	0.6148 лв.
05.05.2018	1 413 741.2700 лв.	2 299 452.7559	0.6148 лв.	0.6271 лв.	0.6148 лв.
06.05.2018	1 413 741.2700 лв.	2 299 452.7559	0.6148 лв.	0.6271 лв.	0.6148 лв.
07.05.2018	1 413 741.2700 лв.	2 299 452.7559	0.6148 лв.	0.6271 лв.	0.6148 лв.
08.05.2018	1 406 257.4100 лв.	2 299 452.7559	0.6116 лв.	0.6238 лв.	0.6116 лв.
09.05.2018	1 402 481.5600 лв.	2 299 452.7559	0.6099 лв.	0.6221 лв.	0.6099 лв.
10.05.2018	1 402 362.6400 лв.	2 299 452.7559	0.6099 лв.	0.6221 лв.	0.6099 лв.
11.05.2018	1 395 534.6600 лв.	2 299 452.7559	0.6069 лв.	0.6190 лв.	0.6069 лв.
12.05.2018	1 395 534.6600 лв.	2 299 452.7559	0.6069 лв.	0.6190 лв.	0.6069 лв.
13.05.2018	1 395 534.6600 лв.	2 299 452.7559	0.6069 лв.	0.6190 лв.	0.6069 лв.
14.05.2018	1 401 229.7700 лв.	2 299 452.7559	0.6094 лв.	0.6216 лв.	0.6094 лв.
15.05.2018	1 395 484.5400 лв.	2 299 452.7559	0.6069 лв.	0.6190 лв.	0.6069 лв.
16.05.2018	1 396 598.4000 лв.	2 299 452.7559	0.6074 лв.	0.6195 лв.	0.6074 лв.
17.05.2018	1 398 395.6400 лв.	2 299 452.7559	0.6081 лв.	0.6203 лв.	0.6081 лв.
18.05.2018	1 404 709.4500 лв.	2 299 452.7559	0.6109 лв.	0.6231 лв.	0.6109 лв.
19.05.2018	1 404 709.4500 лв.	2 299 452.7559	0.6109 лв.	0.6231 лв.	0.6109 лв.
20.05.2018	1 404 709.4500 лв.	2 299 452.7559	0.6109 лв.	0.6231 лв.	0.6109 лв.
21.05.2018	1 401 094.0300 лв.	2 299 452.7559	0.6093 лв.	0.6215 лв.	0.6093 лв.
22.05.2018	1 398 446.3000 лв.	2 299 452.7559	0.6082 лв.	0.6204 лв.	0.6082 лв.
23.05.2018	1 380 823.0400 лв.	2 299 452.7559	0.6005 лв.	0.6125 лв.	0.6005 лв.
24.05.2018	1 380 823.0400 лв.	2 299 452.7559	0.6005 лв.	0.6125 лв.	0.6005 лв.
25.05.2018	1 387 611.4800 лв.	2 299 452.7559	0.6035 лв.	0.6156 лв.	0.6035 лв.
26.05.2018	1 387 611.4800 лв.	2 299 452.7559	0.6035 лв.	0.6156 лв.	0.6035 лв.
27.05.2018	1 387 611.4800 лв.	2 299 452.7559	0.6035 лв.	0.6156 лв.	0.6035 лв.
28.05.2018	1 388 626.3600 лв.	2 299 452.7559	0.6039 лв.	0.6160 лв.	0.6039 лв.
29.05.2018	1 369 167.7800 лв.	2 299 452.7559	0.5954 лв.	0.6073 лв.	0.5954 лв.
30.05.2018	1 371 450.8100 лв.	2 299 452.7559	0.5964 лв.	0.6083 лв.	0.5964 лв.
31.05.2018	1 373 376.7500 лв.	2 299 452.7559	0.5973 лв.	0.6092 лв.	0.5973 лв.
01.06.2018	1 161 810.9700 лв.	1 968 267.7559	0.5903 лв.	0.6021 лв.	0.5903 лв.
02.06.2018	1 161 810.9700 лв.	1 968 267.7559	0.5903 лв.	0.6021 лв.	0.5903 лв.
03.06.2018	1 161 810.9700 лв.	1 968 267.7559	0.5903 лв.	0.6021 лв.	0.5903 лв.
04.06.2018	1 166 986.3200 лв.	1 968 267.7559	0.5929 лв.	0.6048 лв.	0.5929 лв.
05.06.2018	1 163 524.2600 лв.	1 968 267.7559	0.5911 лв.	0.6029 лв.	0.5911 лв.
06.06.2018	1 162 710.0300 лв.	1 968 267.7559	0.5907 лв.	0.6025 лв.	0.5907 лв.
07.06.2018	1 162 047.0700 лв.	1 968 267.7559	0.5904 лв.	0.6022 лв.	0.5904 лв.
08.06.2018	1 166 068.4400 лв.	1 968 267.7559	0.5924 лв.	0.6042 лв.	0.5924 лв.

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

09.06.2018	1 166 068.4400 лв.	1 968 267.7559	0.5924 лв.	0.6042 лв.	0.5924 лв.
10.06.2018	1 166 068.4400 лв.	1 968 267.7559	0.5924 лв.	0.6042 лв.	0.5924 лв.
11.06.2018	1 164 028.7200 лв.	1 968 267.7559	0.5914 лв.	0.6032 лв.	0.5914 лв.
12.06.2018	1 164 797.6000 лв.	1 968 267.7559	0.5918 лв.	0.6036 лв.	0.5918 лв.
13.06.2018	1 158 612.2900 лв.	1 968 267.7559	0.5886 лв.	0.6004 лв.	0.5886 лв.
14.06.2018	1 164 359.4800 лв.	1 968 267.7559	0.5916 лв.	0.6034 лв.	0.5916 лв.
15.06.2018	1 159 648.4600 лв.	1 968 267.7559	0.5892 лв.	0.6010 лв.	0.5892 лв.
16.06.2018	1 159 648.4600 лв.	1 968 267.7559	0.5892 лв.	0.6010 лв.	0.5892 лв.
17.06.2018	1 159 648.4600 лв.	1 968 267.7559	0.5892 лв.	0.6010 лв.	0.5892 лв.
18.06.2018	1 036 532.3700 лв.	1 765 495.7559	0.5871 лв.	0.5988 лв.	0.5871 лв.
19.06.2018	1 033 231.0000 лв.	1 765 495.7559	0.5852 лв.	0.5969 лв.	0.5852 лв.
20.06.2018	1 033 106.3800 лв.	1 765 495.7559	0.5852 лв.	0.5969 лв.	0.5852 лв.
21.06.2018	1 029 888.1600 лв.	1 765 495.7559	0.5833 лв.	0.5950 лв.	0.5833 лв.
22.06.2018	1 033 408.1500 лв.	1 765 495.7559	0.5853 лв.	0.5970 лв.	0.5853 лв.
23.06.2018	1 033 408.1500 лв.	1 765 495.7559	0.5853 лв.	0.5970 лв.	0.5853 лв.
24.06.2018	1 033 408.1500 лв.	1 765 495.7559	0.5853 лв.	0.5970 лв.	0.5853 лв.
25.06.2018	1 031 952.5000 лв.	1 765 495.7559	0.5845 лв.	0.5962 лв.	0.5845 лв.
26.06.2018	1 032 798.1600 лв.	1 765 495.7559	0.5850 лв.	0.5967 лв.	0.5850 лв.
27.06.2018	1 030 828.3500 лв.	1 765 495.7559	0.5839 лв.	0.5956 лв.	0.5839 лв.
28.06.2018	1 033 423.7000 лв.	1 765 495.7559	0.5853 лв.	0.5970 лв.	0.5853 лв.
29.06.2018	1 034 963.1500 лв.	1 765 495.7559	0.5862 лв.	0.5979 лв.	0.5862 лв.
30.06.2018	1 034 963.1500 лв.	1 765 495.7559	0.5862 лв.	0.5979 лв.	0.5862 лв.
01.07.2018	1 034 963.1500 лв.	1 765 495.7559	0.5862 лв.	0.5979 лв.	0.5862 лв.
02.07.2018	1 033 528.0600 лв.	1 765 495.7559	0.5854 лв.	0.5971 лв.	0.5854 лв.
03.07.2018	1 040 916.7900 лв.	1 765 495.7559	0.5896 лв.	0.6014 лв.	0.5896 лв.
04.07.2018	1 024 538.8300 лв.	1 765 495.7559	0.5803 лв.	0.5919 лв.	0.5803 лв.
05.07.2018	1 025 511.7800 лв.	1 765 495.7559	0.5809 лв.	0.5925 лв.	0.5809 лв.
06.07.2018	1 020 662.0300 лв.	1 765 495.7559	0.5781 лв.	0.5897 лв.	0.5781 лв.
07.07.2018	1 020 662.0300 лв.	1 765 495.7559	0.5781 лв.	0.5897 лв.	0.5781 лв.
08.07.2018	1 020 662.0300 лв.	1 765 495.7559	0.5781 лв.	0.5897 лв.	0.5781 лв.
09.07.2018	1 028 277.0100 лв.	1 765 495.7559	0.5824 лв.	0.5940 лв.	0.5824 лв.
10.07.2018	1 029 650.1600 лв.	1 765 495.7559	0.5832 лв.	0.5949 лв.	0.5832 лв.
11.07.2018	1 026 159.3600 лв.	1 765 495.7559	0.5812 лв.	0.5928 лв.	0.5812 лв.
12.07.2018	1 022 009.5200 лв.	1 765 495.7559	0.5789 лв.	0.5905 лв.	0.5789 лв.
13.07.2018	1 023 605.2400 лв.	1 765 495.7559	0.5798 лв.	0.5914 лв.	0.5798 лв.
14.07.2018	1 023 605.2400 лв.	1 765 495.7559	0.5798 лв.	0.5914 лв.	0.5798 лв.
15.07.2018	1 023 605.2400 лв.	1 765 495.7559	0.5798 лв.	0.5914 лв.	0.5798 лв.
16.07.2018	1 018 175.7700 лв.	1 765 495.7559	0.5767 лв.	0.5882 лв.	0.5767 лв.
17.07.2018	995 463.2700 лв.	1 730 026.7485	0.5754 лв.	0.5869 лв.	0.5754 лв.
18.07.2018	995 040.9100 лв.	1 730 026.7485	0.5752 лв.	0.5867 лв.	0.5752 лв.
19.07.2018	991 373.2300 лв.	1 730 026.7485	0.5730 лв.	0.5845 лв.	0.5730 лв.
20.07.2018	987 693.7500 лв.	1 730 026.7485	0.5709 лв.	0.5823 лв.	0.5709 лв.
21.07.2018	987 693.7500 лв.	1 730 026.7485	0.5709 лв.	0.5823 лв.	0.5709 лв.
22.07.2018	987 693.7500 лв.	1 730 026.7485	0.5709 лв.	0.5823 лв.	0.5709 лв.
23.07.2018	982 146.0300 лв.	1 730 026.7485	0.5677 лв.	0.5791 лв.	0.5677 лв.
24.07.2018	985 852.8900 лв.	1 730 026.7485	0.5698 лв.	0.5812 лв.	0.5698 лв.
25.07.2018	982 365.0200 лв.	1 730 026.7485	0.5678 лв.	0.5792 лв.	0.5678 лв.
26.07.2018	993 861.1400 лв.	1 730 026.7485	0.5745 лв.	0.5860 лв.	0.5745 лв.
27.07.2018	991 898.2500 лв.	1 730 026.7485	0.5733 лв.	0.5848 лв.	0.5733 лв.
28.07.2018	991 898.2500 лв.	1 730 026.7485	0.5733 лв.	0.5848 лв.	0.5733 лв.
29.07.2018	991 898.2500 лв.	1 730 026.7485	0.5733 лв.	0.5848 лв.	0.5733 лв.
30.07.2018	1 069 826.9200 лв.	1 900 675.2127	0.5629 лв.	0.5742 лв.	0.5629 лв.
31.07.2018	1 068 447.2600 лв.	1 900 675.2127	0.5621 лв.	0.5733 лв.	0.5621 лв.
01.08.2018	1 070 417.4400 лв.	1 900 675.2127	0.5632 лв.	0.5745 лв.	0.5632 лв.

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

02.08.2018	1 067 944.8500 лв.	1 878 211.0689	0.5686 лв.	0.5800 лв.	0.5686 лв.
03.08.2018	1 072 255.2900 лв.	1 878 211.0689	0.5709 лв.	0.5823 лв.	0.5709 лв.
04.08.2018	1 072 255.2900 лв.	1 878 211.0689	0.5709 лв.	0.5823 лв.	0.5709 лв.
05.08.2018	1 072 255.2900 лв.	1 878 211.0689	0.5709 лв.	0.5823 лв.	0.5709 лв.
06.08.2018	1 072 775.3700 лв.	1 878 211.0689	0.5712 лв.	0.5826 лв.	0.5712 лв.
07.08.2018	1 074 139.4700 лв.	1 878 211.0689	0.5719 лв.	0.5833 лв.	0.5719 лв.
08.08.2018	1 072 724.4400 лв.	1 878 211.0689	0.5711 лв.	0.5825 лв.	0.5711 лв.
09.08.2018	1 075 963.6700 лв.	1 878 211.0689	0.5729 лв.	0.5844 лв.	0.5729 лв.
10.08.2018	1 074 061.9600 лв.	1 878 211.0689	0.5719 лв.	0.5833 лв.	0.5719 лв.
11.08.2018	1 074 061.9600 лв.	1 878 211.0689	0.5719 лв.	0.5833 лв.	0.5719 лв.
12.08.2018	1 074 061.9600 лв.	1 878 211.0689	0.5719 лв.	0.5833 лв.	0.5719 лв.
13.08.2018	1 074 602.3100 лв.	1 878 211.0689	0.5721 лв.	0.5835 лв.	0.5721 лв.
14.08.2018	1 072 947.3700 лв.	1 878 211.0689	0.5713 лв.	0.5827 лв.	0.5713 лв.
15.08.2018	1 072 611.4500 лв.	1 878 211.0689	0.5711 лв.	0.5825 лв.	0.5711 лв.
16.08.2018	1 071 518.6400 лв.	1 878 211.0689	0.5705 лв.	0.5819 лв.	0.5705 лв.
17.08.2018	1 070 744.9100 лв.	1 878 211.0689	0.5701 лв.	0.5815 лв.	0.5701 лв.
18.08.2018	1 070 744.9100 лв.	1 878 211.0689	0.5701 лв.	0.5815 лв.	0.5701 лв.
19.08.2018	1 070 744.9100 лв.	1 878 211.0689	0.5701 лв.	0.5815 лв.	0.5701 лв.
20.08.2018	1 074 041.8200 лв.	1 878 211.0689	0.5718 лв.	0.5832 лв.	0.5718 лв.
21.08.2018	1 073 166.3800 лв.	1 878 211.0689	0.5714 лв.	0.5828 лв.	0.5714 лв.
22.08.2018	1 075 686.1000 лв.	1 878 211.0689	0.5727 лв.	0.5842 лв.	0.5727 лв.
23.08.2018	1 076 962.3600 лв.	1 878 211.0689	0.5734 лв.	0.5849 лв.	0.5734 лв.
24.08.2018	1 074 011.6400 лв.	1 878 211.0689	0.5718 лв.	0.5832 лв.	0.5718 лв.
25.08.2018	1 074 011.6400 лв.	1 878 211.0689	0.5718 лв.	0.5832 лв.	0.5718 лв.
26.08.2018	1 074 011.6400 лв.	1 878 211.0689	0.5718 лв.	0.5832 лв.	0.5718 лв.
27.08.2018	1 081 111.6600 лв.	1 878 211.0689	0.5756 лв.	0.5871 лв.	0.5756 лв.
28.08.2018	1 079 309.8400 лв.	1 878 211.0689	0.5746 лв.	0.5861 лв.	0.5746 лв.
29.08.2018	1 078 412.1100 лв.	1 878 211.0689	0.5742 лв.	0.5857 лв.	0.5742 лв.
30.08.2018	1 100 518.3900 лв.	1 878 211.0689	0.5859 лв.	0.5976 лв.	0.5859 лв.
31.08.2018	1 097 549.1100 лв.	1 878 211.0689	0.5844 лв.	0.5961 лв.	0.5844 лв.
01.09.2018	1 097 549.1100 лв.	1 878 211.0689	0.5844 лв.	0.5961 лв.	0.5844 лв.
02.09.2018	1 097 549.1100 лв.	1 878 211.0689	0.5844 лв.	0.5961 лв.	0.5844 лв.
03.09.2018	1 096 094.2700 лв.	1 878 211.0689	0.5836 лв.	0.5953 лв.	0.5836 лв.
04.09.2018	1 094 947.2300 лв.	1 878 211.0689	0.5830 лв.	0.5947 лв.	0.5830 лв.
05.09.2018	1 092 999.8800 лв.	1 878 211.0689	0.5819 лв.	0.5935 лв.	0.5819 лв.
06.09.2018	1 092 999.8800 лв.	1 878 211.0689	0.5819 лв.	0.5935 лв.	0.5819 лв.
07.09.2018	1 088 981.5600 лв.	1 878 211.0689	0.5798 лв.	0.5914 лв.	0.5798 лв.
08.09.2018	1 088 981.5600 лв.	1 878 211.0689	0.5798 лв.	0.5914 лв.	0.5798 лв.
09.09.2018	1 088 981.5600 лв.	1 878 211.0689	0.5798 лв.	0.5914 лв.	0.5798 лв.
10.09.2018	1 090 340.0500 лв.	1 878 211.0689	0.5805 лв.	0.5921 лв.	0.5805 лв.
11.09.2018	1 090 919.1800 лв.	1 878 211.0689	0.5808 лв.	0.5924 лв.	0.5808 лв.
12.09.2018	1 093 912.6000 лв.	1 878 211.0689	0.5824 лв.	0.5940 лв.	0.5824 лв.
13.09.2018	1 093 357.1000 лв.	1 878 211.0689	0.5821 лв.	0.5937 лв.	0.5821 лв.
14.09.2018	1 083 799.9200 лв.	1 878 211.0689	0.5770 лв.	0.5885 лв.	0.5770 лв.
15.09.2018	1 083 799.9200 лв.	1 878 211.0689	0.5770 лв.	0.5885 лв.	0.5770 лв.
16.09.2018	1 083 799.9200 лв.	1 878 211.0689	0.5770 лв.	0.5885 лв.	0.5770 лв.
17.09.2018	1 088 594.7800 лв.	1 878 211.0689	0.5796 лв.	0.5912 лв.	0.5796 лв.
18.09.2018	1 090 644.7500 лв.	1 878 211.0689	0.5807 лв.	0.5923 лв.	0.5807 лв.
19.09.2018	1 090 206.5600 лв.	1 878 211.0689	0.5804 лв.	0.5920 лв.	0.5804 лв.
20.09.2018	1 092 312.4100 лв.	1 878 211.0689	0.5816 лв.	0.5932 лв.	0.5816 лв.
21.09.2018	1 090 100.2900 лв.	1 878 211.0689	0.5804 лв.	0.5920 лв.	0.5804 лв.
22.09.2018	1 090 100.2900 лв.	1 878 211.0689	0.5804 лв.	0.5920 лв.	0.5804 лв.
23.09.2018	1 090 100.2900 лв.	1 878 211.0689	0.5804 лв.	0.5920 лв.	0.5804 лв.
24.09.2018	1 090 100.2900 лв.	1 878 211.0689	0.5804 лв.	0.5920 лв.	0.5804 лв.

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

25.09.2018	1 091 795.6500 лв.	1 878 211.0689	0.5813 лв.	0.5929 лв.	0.5813 лв.
26.09.2018	1 087 566.1300 лв.	1 878 211.0689	0.5790 лв.	0.5906 лв.	0.5790 лв.
27.09.2018	1 088 788.7600 лв.	1 878 211.0689	0.5797 лв.	0.5913 лв.	0.5797 лв.
28.09.2018	1 084 947.9200 лв.	1 878 211.0689	0.5776 лв.	0.5892 лв.	0.5776 лв.
29.09.2018	1 084 947.9200 лв.	1 878 211.0689	0.5776 лв.	0.5892 лв.	0.5776 лв.
30.09.2018	1 084 947.9200 лв.	1 878 211.0689	0.5776 лв.	0.5892 лв.	0.5776 лв.
01.10.2018	1 073 622.7400 лв.	1 878 211.0689	0.5716 лв.	0.5830 лв.	0.5716 лв.
02.10.2018	1 086 150.2200 лв.	1 878 211.0689	0.5783 лв.	0.5899 лв.	0.5783 лв.
03.10.2018	1 087 933.1700 лв.	1 878 211.0689	0.5792 лв.	0.5908 лв.	0.5792 лв.
04.10.2018	1 072 879.2700 лв.	1 878 211.0689	0.5712 лв.	0.5826 лв.	0.5712 лв.
05.10.2018	905 651.3100 лв.	1 584 245.4495	0.5717 лв.	0.5831 лв.	0.5717 лв.
06.10.2018	905 651.3100 лв.	1 584 245.4495	0.5717 лв.	0.5831 лв.	0.5717 лв.
07.10.2018	905 651.3100 лв.	1 584 245.4495	0.5717 лв.	0.5831 лв.	0.5717 лв.
08.10.2018	905 141.1700 лв.	1 584 245.4495	0.5713 лв.	0.5827 лв.	0.5713 лв.
09.10.2018	905 210.9300 лв.	1 584 245.4495	0.5714 лв.	0.5828 лв.	0.5714 лв.
10.10.2018	900 855.9400 лв.	1 584 245.4495	0.5686 лв.	0.5800 лв.	0.5686 лв.
11.10.2018	896 557.1400 лв.	1 584 245.4495	0.5659 лв.	0.5772 лв.	0.5659 лв.
12.10.2018	899 902.7300 лв.	1 584 245.4495	0.5680 лв.	0.5794 лв.	0.5680 лв.
13.10.2018	899 902.7300 лв.	1 584 245.4495	0.5680 лв.	0.5794 лв.	0.5680 лв.
14.10.2018	899 902.7300 лв.	1 584 245.4495	0.5680 лв.	0.5794 лв.	0.5680 лв.
15.10.2018	895 464.8500 лв.	1 584 245.4495	0.5652 лв.	0.5765 лв.	0.5652 лв.
16.10.2018	899 652.2800 лв.	1 584 245.4495	0.5679 лв.	0.5793 лв.	0.5679 лв.
17.10.2018	902 051.1200 лв.	1 584 245.4495	0.5694 лв.	0.5808 лв.	0.5694 лв.
18.10.2018	897 340.6200 лв.	1 584 245.4495	0.5664 лв.	0.5777 лв.	0.5664 лв.
19.10.2018	895 816.1800 лв.	1 584 245.4495	0.5655 лв.	0.5768 лв.	0.5655 лв.
20.10.2018	895 816.1800 лв.	1 584 245.4495	0.5655 лв.	0.5768 лв.	0.5655 лв.
21.10.2018	895 816.1800 лв.	1 584 245.4495	0.5655 лв.	0.5768 лв.	0.5655 лв.
22.10.2018	850 714.8200 лв.	1 534 795.4495	0.5543 лв.	0.5654 лв.	0.5543 лв.
23.10.2018	843 889.9700 лв.	1 534 795.4495	0.5498 лв.	0.5608 лв.	0.5498 лв.
24.10.2018	836 033.5200 лв.	1 534 795.4495	0.5447 лв.	0.5556 лв.	0.5447 лв.
25.10.2018	837 245.7500 лв.	1 534 795.4495	0.5455 лв.	0.5564 лв.	0.5455 лв.
26.10.2018	812 652.7200 лв.	1 534 795.4495	0.5295 лв.	0.5401 лв.	0.5295 лв.
27.10.2018	812 652.7200 лв.	1 534 795.4495	0.5295 лв.	0.5401 лв.	0.5295 лв.
28.10.2018	812 652.7200 лв.	1 534 795.4495	0.5295 лв.	0.5401 лв.	0.5295 лв.
29.10.2018	810 931.8500 лв.	1 534 795.4495	0.5284 лв.	0.5390 лв.	0.5284 лв.
30.10.2018	810 259.8500 лв.	1 534 795.4495	0.5279 лв.	0.5385 лв.	0.5279 лв.
31.10.2018	731 405.3000 лв.	1 358 484.4495	0.5384 лв.	0.5492 лв.	0.5384 лв.
01.11.2018	737 030.9700 лв.	1 358 484.4495	0.5425 лв.	0.5534 лв.	0.5425 лв.
02.11.2018	747 845.4800 лв.	1 358 484.4495	0.5505 лв.	0.5615 лв.	0.5505 лв.
03.11.2018	747 845.4800 лв.	1 358 484.4495	0.5505 лв.	0.5615 лв.	0.5505 лв.
04.11.2018	747 845.4800 лв.	1 358 484.4495	0.5505 лв.	0.5615 лв.	0.5505 лв.
05.11.2018	747 279.9400 лв.	1 358 484.4495	0.5501 лв.	0.5611 лв.	0.5501 лв.
06.11.2018	748 227.1600 лв.	1 358 484.4495	0.5508 лв.	0.5618 лв.	0.5508 лв.
07.11.2018	748 795.5800 лв.	1 358 484.4495	0.5512 лв.	0.5622 лв.	0.5512 лв.
08.11.2018	746 657.9600 лв.	1 358 484.4495	0.5496 лв.	0.5606 лв.	0.5496 лв.
09.11.2018	747 588.3300 лв.	1 358 484.4495	0.5503 лв.	0.5613 лв.	0.5503 лв.
10.11.2018	747 588.3300 лв.	1 358 484.4495	0.5503 лв.	0.5613 лв.	0.5503 лв.
11.11.2018	747 588.3300 лв.	1 358 484.4495	0.5503 лв.	0.5613 лв.	0.5503 лв.
12.11.2018	745 189.4100 лв.	1 358 484.4495	0.5485 лв.	0.5595 лв.	0.5485 лв.
13.11.2018	739 261.1000 лв.	1 358 484.4495	0.5442 лв.	0.5551 лв.	0.5442 лв.
14.11.2018	753 131.6200 лв.	1 358 484.4495	0.5544 лв.	0.5655 лв.	0.5544 лв.
15.11.2018	751 695.5600 лв.	1 356 515.3641	0.5541 лв.	0.5652 лв.	0.5541 лв.
16.11.2018	750 391.1500 лв.	1 356 515.3641	0.5532 лв.	0.5643 лв.	0.5532 лв.
17.11.2018	750 391.1500 лв.	1 356 515.3641	0.5532 лв.	0.5643 лв.	0.5532 лв.

Обобщена информация по чл. 77 от Наредба 44 за 2018 г.

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Избрани Акции

Валута, в която деноминирана емисията - BGN

18.11.2018	750 391.1500 лв.	1 356 515.3641	0.5532 лв.	0.5643 лв.	0.5532 лв.
19.11.2018	746 410.8900 лв.	1 356 515.3641	0.5502 лв.	0.5612 лв.	0.5502 лв.
20.11.2018	723 692.4700 лв.	1 356 515.3641	0.5335 лв.	0.5442 лв.	0.5335 лв.
21.11.2018	710 509.4100 лв.	1 356 515.3641	0.5238 лв.	0.5343 лв.	0.5238 лв.
22.11.2018	712 274.9900 лв.	1 356 515.3641	0.5251 лв.	0.5356 лв.	0.5251 лв.
23.11.2018	711 584.9500 лв.	1 356 515.3641	0.5246 лв.	0.5351 лв.	0.5246 лв.
24.11.2018	711 584.9500 лв.	1 356 515.3641	0.5246 лв.	0.5351 лв.	0.5246 лв.
25.11.2018	711 584.9500 лв.	1 356 515.3641	0.5246 лв.	0.5351 лв.	0.5246 лв.
26.11.2018	711 632.5900 лв.	1 356 515.3641	0.5246 лв.	0.5351 лв.	0.5246 лв.
27.11.2018	708 442.9200 лв.	1 356 515.3641	0.5223 лв.	0.5327 лв.	0.5223 лв.
28.11.2018	709 267.9400 лв.	1 356 515.3641	0.5229 лв.	0.5334 лв.	0.5229 лв.
29.11.2018	710 737.0300 лв.	1 356 515.3641	0.5239 лв.	0.5344 лв.	0.5239 лв.
30.11.2018	712 352.5100 лв.	1 356 515.3641	0.5251 лв.	0.5356 лв.	0.5251 лв.
01.12.2018	712 352.5100 лв.	1 356 515.3641	0.5251 лв.	0.5356 лв.	0.5251 лв.
02.12.2018	712 352.5100 лв.	1 356 515.3641	0.5251 лв.	0.5356 лв.	0.5251 лв.
03.12.2018	717 968.2900 лв.	1 356 515.3641	0.5293 лв.	0.5399 лв.	0.5293 лв.
04.12.2018	711 986.8500 лв.	1 356 515.3641	0.5249 лв.	0.5354 лв.	0.5249 лв.
05.12.2018	711 545.4600 лв.	1 356 515.3641	0.5245 лв.	0.5350 лв.	0.5245 лв.
06.12.2018	712 550.9500 лв.	1 356 515.3641	0.5253 лв.	0.5358 лв.	0.5253 лв.
07.12.2018	712 470.7700 лв.	1 356 515.3641	0.5252 лв.	0.5357 лв.	0.5252 лв.
08.12.2018	712 470.7700 лв.	1 356 515.3641	0.5252 лв.	0.5357 лв.	0.5252 лв.
09.12.2018	712 470.7700 лв.	1 356 515.3641	0.5252 лв.	0.5357 лв.	0.5252 лв.
10.12.2018	708 259.3600 лв.	1 356 515.3641	0.5221 лв.	0.5325 лв.	0.5221 лв.
11.12.2018	706 720.2800 лв.	1 356 515.3641	0.5210 лв.	0.5314 лв.	0.5210 лв.
12.12.2018	710 964.7800 лв.	1 356 515.3641	0.5241 лв.	0.5346 лв.	0.5241 лв.
13.12.2018	709 281.9600 лв.	1 356 515.3641	0.5229 лв.	0.5334 лв.	0.5229 лв.
14.12.2018	687 771.9200 лв.	1 314 530.3641	0.5232 лв.	0.5337 лв.	0.5232 лв.
15.12.2018	687 771.9200 лв.	1 314 530.3641	0.5232 лв.	0.5337 лв.	0.5232 лв.
16.12.2018	687 771.9200 лв.	1 314 530.3641	0.5232 лв.	0.5337 лв.	0.5232 лв.
17.12.2018	685 405.3400 лв.	1 314 530.3641	0.5214 лв.	0.5318 лв.	0.5214 лв.
18.12.2018	686 283.0700 лв.	1 314 530.3641	0.5221 лв.	0.5325 лв.	0.5221 лв.
19.12.2018	683 678.1200 лв.	1 314 530.3641	0.5201 лв.	0.5305 лв.	0.5201 лв.
20.12.2018	677 894.2800 лв.	1 312 502.7891	0.5165 лв.	0.5268 лв.	0.5165 лв.
21.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
22.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
23.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
24.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
25.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
26.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
27.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
28.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
29.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
30.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.
31.12.2018	668 431.5200 лв.	1 312 502.7891	0.5093 лв.	0.5195 лв.	0.5093 лв.

Пояснение * Сивите редове са почивни дни и за тях не се изчисляват показатели