

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

Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

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	542 779.85 лв.	596 781.2655	0.9095 лв.	0.9140 лв.	0.9050 лв.
02.01.2018	543 002.60 лв.	596 781.2655	0.9099 лв.	0.9144 лв.	0.9054 лв.
03.01.2018	542 273.68 лв.	596 781.2655	0.9087 лв.	0.9132 лв.	0.9042 лв.
04.01.2018	543 089.80 лв.	596 781.2655	0.9100 лв.	0.9146 лв.	0.9055 лв.
05.01.2018	544 229.31 лв.	596 781.2655	0.9119 лв.	0.9165 лв.	0.9073 лв.
06.01.2018	544 229.3100	596 781.2655	0.9119 лв.	0.9165 лв.	0.9073 лв.
07.01.2018	544 229.3100	596 781.2655	0.9119 лв.	0.9165 лв.	0.9073 лв.
08.01.2018	538 623.1400	596 781.2655	0.9025 лв.	0.9070 лв.	0.8980 лв.
09.01.2018	544 648.4300	596 781.2655	0.9126 лв.	0.9172 лв.	0.9080 лв.
10.01.2018	545 171.4400	596 781.2655	0.9135 лв.	0.9181 лв.	0.9089 лв.
11.01.2018	545 548.8000	596 781.2655	0.9142 лв.	0.9188 лв.	0.9096 лв.
12.01.2018	539 332.9800	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
13.01.2018	539 332.9800	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
14.01.2018	539 332.9800	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
15.01.2018	539 706.7000	596 781.2655	0.9044 лв.	0.9089 лв.	0.8999 лв.
16.01.2018	543 339.9000	596 781.2655	0.9105 лв.	0.9151 лв.	0.9059 лв.
17.01.2018	541 562.9100	596 781.2655	0.9075 лв.	0.9120 лв.	0.9030 лв.
18.01.2018	542 002.3800	596 781.2655	0.9082 лв.	0.9127 лв.	0.9037 лв.
19.01.2018	532 501.0000	596 781.2655	0.8923 лв.	0.8968 лв.	0.8878 лв.
20.01.2018	532 501.0000	596 781.2655	0.8923 лв.	0.8968 лв.	0.8878 лв.
21.01.2018	532 501.0000	596 781.2655	0.8923 лв.	0.8968 лв.	0.8878 лв.
22.01.2018	541 442.6600	596 781.2655	0.9073 лв.	0.9118 лв.	0.9028 лв.
23.01.2018	541 840.6700	596 781.2655	0.9079 лв.	0.9124 лв.	0.9034 лв.
24.01.2018	544 852.0600	596 781.2655	0.9130 лв.	0.9176 лв.	0.9084 лв.
25.01.2018	544 756.8200	596 781.2655	0.9128 лв.	0.9174 лв.	0.9082 лв.
26.01.2018	543 000.7200	596 781.2655	0.9099 лв.	0.9144 лв.	0.9054 лв.
27.01.2018	543 000.7200	596 781.2655	0.9099 лв.	0.9144 лв.	0.9054 лв.
28.01.2018	543 000.7200	596 781.2655	0.9099 лв.	0.9144 лв.	0.9054 лв.
29.01.2018	542 841.4600	596 781.2655	0.9096 лв.	0.9141 лв.	0.9051 лв.
30.01.2018	544 940.2100	596 781.2655	0.9131 лв.	0.9177 лв.	0.9085 лв.
31.01.2018	541 375.9600	596 781.2655	0.9072 лв.	0.9117 лв.	0.9027 лв.
01.02.2018	543 322.2700	596 781.2655	0.9104 лв.	0.9150 лв.	0.9058 лв.
02.02.2018	543 340.4900	596 781.2655	0.9105 лв.	0.9151 лв.	0.9059 лв.
03.02.2018	543 340.4900	596 781.2655	0.9105 лв.	0.9151 лв.	0.9059 лв.
04.02.2018	543 340.4900	596 781.2655	0.9105 лв.	0.9151 лв.	0.9059 лв.
05.02.2018	539 101.4400	596 781.2655	0.9033 лв.	0.9078 лв.	0.8988 лв.
06.02.2018	536 852.2300	596 781.2655	0.8996 лв.	0.9041 лв.	0.8951 лв.
07.02.2018	535 472.2400	596 781.2655	0.8973 лв.	0.9018 лв.	0.8928 лв.
08.02.2018	537 800.0000	596 781.2655	0.9012 лв.	0.9057 лв.	0.8967 лв.
09.02.2018	533 337.0300	596 781.2655	0.8937 лв.	0.8982 лв.	0.8892 лв.
10.02.2018	533 337.0300	596 781.2655	0.8937 лв.	0.8982 лв.	0.8892 лв.
11.02.2018	533 337.0300	596 781.2655	0.8937 лв.	0.8982 лв.	0.8892 лв.
12.02.2018	531 828.1900	596 781.2655	0.8912 лв.	0.8957 лв.	0.8867 лв.

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Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

13.02.2018	531 563.0900	596 781.2655	0.8907 лв.	0.8952 лв.	0.8862 лв.
14.02.2018	530 153.7500	596 781.2655	0.8884 лв.	0.8928 лв.	0.8840 лв.
15.02.2018	533 388.4700	596 781.2655	0.8938 лв.	0.8983 лв.	0.8893 лв.
16.02.2018	533 639.9900	596 781.2655	0.8942 лв.	0.8987 лв.	0.8897 лв.
17.02.2018	533 639.9900	596 781.2655	0.8942 лв.	0.8987 лв.	0.8897 лв.
18.02.2018	533 639.9900	596 781.2655	0.8942 лв.	0.8987 лв.	0.8897 лв.
19.02.2018	534 362.9200	596 781.2655	0.8954 лв.	0.8999 лв.	0.8909 лв.
20.02.2018	534 584.0800	596 781.2655	0.8958 лв.	0.9003 лв.	0.8913 лв.
21.02.2018	540 666.4400	596 781.2655	0.9060 лв.	0.9105 лв.	0.9015 лв.
22.02.2018	534 253.1100	596 781.2655	0.8952 лв.	0.8997 лв.	0.8907 лв.
23.02.2018	537 774.5500	596 781.2655	0.9011 лв.	0.9056 лв.	0.8966 лв.
24.02.2018	537 774.5500	596 781.2655	0.9011 лв.	0.9056 лв.	0.8966 лв.
25.02.2018	537 774.5500	596 781.2655	0.9011 лв.	0.9056 лв.	0.8966 лв.
26.02.2018	534 436.3800	596 781.2655	0.8955 лв.	0.9000 лв.	0.8910 лв.
27.02.2018	540 717.6200	596 781.2655	0.9061 лв.	0.9106 лв.	0.9016 лв.
28.02.2018	541 593.0700	596 781.2655	0.9075 лв.	0.9120 лв.	0.9030 лв.
01.03.2018	541 589.3400	596 781.2655	0.9075 лв.	0.9120 лв.	0.9030 лв.
02.03.2018	538 052.8100	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
03.03.2018	538 052.8100	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
04.03.2018	538 052.8100	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
05.03.2018	538 052.8100	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
06.03.2018	541 156.8800	596 781.2655	0.9068 лв.	0.9113 лв.	0.9023 лв.
07.03.2018	538 843.4900	596 781.2655	0.9029 лв.	0.9074 лв.	0.8984 лв.
08.03.2018	539 202.6900	596 781.2655	0.9035 лв.	0.9080 лв.	0.8990 лв.
09.03.2018	539 479.8900	596 781.2655	0.9040 лв.	0.9085 лв.	0.8995 лв.
10.03.2018	539 479.8900	596 781.2655	0.9040 лв.	0.9085 лв.	0.8995 лв.
11.03.2018	539 479.8900	596 781.2655	0.9040 лв.	0.9085 лв.	0.8995 лв.
12.03.2018	537 476.3400	596 781.2655	0.9006 лв.	0.9051 лв.	0.8961 лв.
13.03.2018	537 488.5100	596 781.2655	0.9006 лв.	0.9051 лв.	0.8961 лв.
14.03.2018	538 054.9200	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
15.03.2018	538 818.4700	596 781.2655	0.9029 лв.	0.9074 лв.	0.8984 лв.
16.03.2018	536 784.4700	596 781.2655	0.8995 лв.	0.9040 лв.	0.8950 лв.
17.03.2018	536 784.4700	596 781.2655	0.8995 лв.	0.9040 лв.	0.8950 лв.
18.03.2018	536 784.4700	596 781.2655	0.8995 лв.	0.9040 лв.	0.8950 лв.
19.03.2018	536 338.0000	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
20.03.2018	537 691.2700	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
21.03.2018	538 085.4700	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
22.03.2018	539 053.0300	596 781.2655	0.9033 лв.	0.9078 лв.	0.8988 лв.
23.03.2018	539 694.9300	596 781.2655	0.9043 лв.	0.9088 лв.	0.8998 лв.
24.03.2018	539 694.9300	596 781.2655	0.9043 лв.	0.9088 лв.	0.8998 лв.
25.03.2018	539 694.9300	596 781.2655	0.9043 лв.	0.9088 лв.	0.8998 лв.
26.03.2018	540 889.4900	596 781.2655	0.9063 лв.	0.9108 лв.	0.9018 лв.
27.03.2018	540 148.2200	596 781.2655	0.9051 лв.	0.9096 лв.	0.9006 лв.
28.03.2018	540 433.2800	596 781.2655	0.9056 лв.	0.9101 лв.	0.9011 лв.
29.03.2018	537 751.7900	596 781.2655	0.9011 лв.	0.9056 лв.	0.8966 лв.
30.03.2018	537 719.4100	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
31.03.2018	537 719.4100	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
01.04.2018	537 719.4100	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.

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Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

02.04.2018	537 626.5700	596 781.2655	0.9009 лв.	0.9054 лв.	0.8964 лв.
03.04.2018	536 990.3100	596 781.2655	0.8998 лв.	0.9043 лв.	0.8953 лв.
04.04.2018	532 769.7600	596 781.2655	0.8927 лв.	0.8972 лв.	0.8882 лв.
05.04.2018	536 309.4600	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
06.04.2018	536 309.4600	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
07.04.2018	536 309.4600	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
08.04.2018	536 309.4600	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
09.04.2018	536 309.4600	596 781.2655	0.8987 лв.	0.9032 лв.	0.8942 лв.
10.04.2018	537 707.2000	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
11.04.2018	536 549.4700	596 781.2655	0.8991 лв.	0.9036 лв.	0.8946 лв.
12.04.2018	536 736.3200	596 781.2655	0.8994 лв.	0.9039 лв.	0.8949 лв.
13.04.2018	532 971.8200	596 781.2655	0.8931 лв.	0.8976 лв.	0.8886 лв.
14.04.2018	532 971.8200	596 781.2655	0.8931 лв.	0.8976 лв.	0.8886 лв.
15.04.2018	532 971.8200	596 781.2655	0.8931 лв.	0.8976 лв.	0.8886 лв.
16.04.2018	534 197.9500	596 781.2655	0.8951 лв.	0.8996 лв.	0.8906 лв.
17.04.2018	538 438.8300	596 781.2655	0.9022 лв.	0.9067 лв.	0.8977 лв.
18.04.2018	537 568.9000	596 781.2655	0.9008 лв.	0.9053 лв.	0.8963 лв.
19.04.2018	539 052.6200	596 781.2655	0.9033 лв.	0.9078 лв.	0.8988 лв.
20.04.2018	539 322.0300	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
21.04.2018	539 322.0300	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
22.04.2018	539 322.0300	596 781.2655	0.9037 лв.	0.9082 лв.	0.8992 лв.
23.04.2018	539 405.7200	596 781.2655	0.9039 лв.	0.9084 лв.	0.8994 лв.
24.04.2018	540 575.9000	596 781.2655	0.9058 лв.	0.9103 лв.	0.9013 лв.
25.04.2018	537 801.5900	596 781.2655	0.9012 лв.	0.9057 лв.	0.8967 лв.
26.04.2018	538 216.0800	596 781.2655	0.9019 лв.	0.9064 лв.	0.8974 лв.
27.04.2018	537 708.6900	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
28.04.2018	537 708.6900	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
29.04.2018	537 708.6900	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
30.04.2018	534 281.2300	596 781.2655	0.8953 лв.	0.8998 лв.	0.8908 лв.
01.05.2018	534 281.2300	596 781.2655	0.8953 лв.	0.8998 лв.	0.8908 лв.
02.05.2018	539 214.5000	596 781.2655	0.9035 лв.	0.9080 лв.	0.8990 лв.
03.05.2018	538 342.4400	596 781.2655	0.9021 лв.	0.9066 лв.	0.8976 лв.
04.05.2018	535 143.3900	596 781.2655	0.8967 лв.	0.9012 лв.	0.8922 лв.
05.05.2018	535 143.3900	596 781.2655	0.8967 лв.	0.9012 лв.	0.8922 лв.
06.05.2018	535 143.3900	596 781.2655	0.8967 лв.	0.9012 лв.	0.8922 лв.
07.05.2018	535 143.3900	596 781.2655	0.8967 лв.	0.9012 лв.	0.8922 лв.
08.05.2018	536 509.1200	596 781.2655	0.8990 лв.	0.9035 лв.	0.8945 лв.
09.05.2018	537 398.5400	596 781.2655	0.9005 лв.	0.9050 лв.	0.8960 лв.
10.05.2018	537 843.0500	596 781.2655	0.9012 лв.	0.9057 лв.	0.8967 лв.
11.05.2018	537 998.6200	596 781.2655	0.9015 лв.	0.9060 лв.	0.8970 лв.
12.05.2018	537 998.6200	596 781.2655	0.9015 лв.	0.9060 лв.	0.8970 лв.
13.05.2018	537 998.6200	596 781.2655	0.9015 лв.	0.9060 лв.	0.8970 лв.
14.05.2018	537 482.5700	596 781.2655	0.9006 лв.	0.9051 лв.	0.8961 лв.
15.05.2018	537 804.2200	596 781.2655	0.9012 лв.	0.9057 лв.	0.8967 лв.
16.05.2018	532 799.0600	596 781.2655	0.8928 лв.	0.8973 лв.	0.8883 лв.
17.05.2018	537 697.3100	596 781.2655	0.9010 лв.	0.9055 лв.	0.8965 лв.
18.05.2018	538 804.7300	596 781.2655	0.9029 лв.	0.9074 лв.	0.8984 лв.
19.05.2018	538 804.7300	596 781.2655	0.9029 лв.	0.9074 лв.	0.8984 лв.

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Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

20.05.2018	538 804.7300	596 781.2655	0.9029 лв.	0.9074 лв.	0.8984 лв.
21.05.2018	538 035.9100	596 781.2655	0.9016 лв.	0.9061 лв.	0.8971 лв.
22.05.2018	537 803.0300	596 781.2655	0.9012 лв.	0.9057 лв.	0.8967 лв.
23.05.2018	537 862.5200	596 781.2655	0.9013 лв.	0.9058 лв.	0.8968 лв.
24.05.2018	537 862.5200	596 781.2655	0.9013 лв.	0.9058 лв.	0.8968 лв.
25.05.2018	537 657.8500	596 781.2655	0.9009 лв.	0.9054 лв.	0.8964 лв.
26.05.2018	537 657.8500	596 781.2655	0.9009 лв.	0.9054 лв.	0.8964 лв.
27.05.2018	537 657.8500	596 781.2655	0.9009 лв.	0.9054 лв.	0.8964 лв.
28.05.2018	535 977.1000	596 781.2655	0.8981 лв.	0.9026 лв.	0.8936 лв.
29.05.2018	535 045.7300	596 781.2655	0.8966 лв.	0.9011 лв.	0.8921 лв.
30.05.2018	532 766.2200	596 781.2655	0.8927 лв.	0.8972 лв.	0.8882 лв.
31.05.2018	532 753.6800	596 781.2655	0.8927 лв.	0.8972 лв.	0.8882 лв.
01.06.2018	534 379.7700	596 781.2655	0.8954 лв.	0.8999 лв.	0.8909 лв.
02.06.2018	534 379.7700	596 781.2655	0.8954 лв.	0.8999 лв.	0.8909 лв.
03.06.2018	534 379.7700	596 781.2655	0.8954 лв.	0.8999 лв.	0.8909 лв.
04.06.2018	535 377.6200	596 781.2655	0.8971 лв.	0.9016 лв.	0.8926 лв.
05.06.2018	533 680.0600	596 781.2655	0.8943 лв.	0.8988 лв.	0.8898 лв.
06.06.2018	536 750.7300	596 781.2655	0.8994 лв.	0.9039 лв.	0.8949 лв.
07.06.2018	536 503.5900	596 781.2655	0.8990 лв.	0.9035 лв.	0.8945 лв.
08.06.2018	531 686.64 лв.	596 781.2655	0.8909 лв.	0.8954 лв.	0.8864 лв.
09.06.2018	531 686.64 лв.	596 781.2655	0.8909 лв.	0.8954 лв.	0.8864 лв.
10.06.2018	531 686.64 лв.	596 781.2655	0.8909 лв.	0.8954 лв.	0.8864 лв.
11.06.2018	531 589.12 лв.	596 781.2655	0.8908 лв.	0.8953 лв.	0.8863 лв.
12.06.2018	532 308.35 лв.	596 781.2655	0.8920 лв.	0.8965 лв.	0.8875 лв.
13.06.2018	532 140.13 лв.	596 781.2655	0.8917 лв.	0.8962 лв.	0.8872 лв.
14.06.2018	530 040.78 лв.	596 781.2655	0.8882 лв.	0.8926 лв.	0.8838 лв.
15.06.2018	526 501.37 лв.	596 781.2655	0.8822 лв.	0.8866 лв.	0.8778 лв.
16.06.2018	526 501.37 лв.	596 781.2655	0.8822 лв.	0.8866 лв.	0.8778 лв.
17.06.2018	526 501.37 лв.	596 781.2655	0.8822 лв.	0.8866 лв.	0.8778 лв.
18.06.2018	527 084.20 лв.	596 781.2655	0.8832 лв.	0.8876 лв.	0.8788 лв.
19.06.2018	528 005.88 лв.	596 781.2655	0.8848 лв.	0.8892 лв.	0.8804 лв.
20.06.2018	529 754.2500	596 781.2655	0.8877	0.8921	0.8833
21.06.2018	529 393.9300	596 781.2655	0.8871	0.8915	0.8827
22.06.2018	528 594.4100	596 781.2655	0.8857	0.8901	0.8813
23.06.2018	528 594.4100	596 781.2655	0.8857	0.8901	0.8813
24.06.2018	528 594.4100	596 781.2655	0.8857	0.8901	0.8813
25.06.2018	532 200.5700	596 781.2655	0.8918	0.8963	0.8873
26.06.2018	532 222.0300	596 781.2655	0.8918	0.8963	0.8873
27.06.2018	532 430.3200	596 781.2655	0.8922	0.8967	0.8877
28.06.2018	532 215.3100	596 781.2655	0.8918	0.8963	0.8873
29.06.2018	531 953.1700	596 781.2655	0.8914	0.8959	0.8869
30.06.2018	531 953.1700	596 781.2655	0.8914	0.8959	0.8869
01.07.2018	531 953.1700	596 781.2655	0.8914	0.8959	0.8869
02.07.2018	532 622.2600	596 781.2655	0.8925	0.8970	0.8880
03.07.2018	530 978.9800	596 781.2655	0.8897	0.8941	0.8853
04.07.2018	521 785.5000	596 781.2655	0.8743	0.8787	0.8699
05.07.2018	521 203.0100	596 781.2655	0.8734	0.8778	0.8690
06.07.2018	520 024.3050	596 781.2655	0.8714	0.8758	0.8670

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Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

07.07.2018	520 024.3050	596 781.2655	0.8714	0.8758	0.8670
08.07.2018	520 024.3100	596 781.2655	0.8714	0.8758	0.8670
09.07.2018	522 880.0200	596 781.2655	0.8762	0.8806	0.8718
10.07.2018	520 410.6600	596 781.2655	0.8720	0.8764	0.8676
11.07.2018	520 236.0300	596 781.2655	0.8717	0.8761	0.8673
12.07.2018	523 275.7700	596 781.2655	0.8768	0.8812	0.8724
13.07.2018	523 240.0800	596 781.2655	0.8768	0.8812	0.8724
14.07.2018	523 240.0800	596 781.2655	0.8768	0.8812	0.8724
15.07.2018	523 240.0800	596 781.2655	0.8768	0.8812	0.8724
16.07.2018	522 191.9300	596 781.2655	0.8750	0.8794	0.8706
17.07.2018	522 994.5200	596 781.2655	0.8764	0.8808	0.8720
18.07.2018	523 115.8000	596 781.2655	0.8766	0.8810	0.8722
19.07.2018	521 542.9400	596 781.2655	0.8739	0.8783	0.8695
20.07.2018	522 692.3800	596 781.2655	0.8759	0.8803	0.8715
21.07.2018	522 692.3800	596 781.2655	0.8759	0.8803	0.8715
22.07.2018	522 692.3800	596 781.2655	0.8759	0.8803	0.8715
23.07.2018	519 746.7500	596 781.2655	0.8709	0.8753	0.8665
24.07.2018	522 660.6400	596 781.2655	0.8758	0.8802	0.8714
25.07.2018	522 615.8900	596 781.2655	0.8757	0.8801	0.8713
26.07.2018	522 245.0700	596 781.2655	0.8751	0.8795	0.8707
27.07.2018	521 840.4500	596 781.2655	0.8744	0.8788	0.8700
28.07.2018	521 840.4500	596 781.2655	0.8744	0.8788	0.8700
29.07.2018	521 840.4500	596 781.2655	0.8744	0.8788	0.8700
30.07.2018	520 872.6800	596 781.2655	0.8728	0.8772	0.8684
31.07.2018	520 435.5000	596 781.2655	0.8721	0.8765	0.8677
01.08.2018	521 468.6100	596 781.2655	0.8738	0.8782	0.8694
02.08.2018	522 317.1300	596 781.2655	0.8752	0.8796	0.8708
03.08.2018	522 916.9300	596 781.2655	0.8762	0.8806	0.8718
04.08.2018	522 916.9300	596 781.2655	0.8762	0.8806	0.8718
05.08.2018	522 916.9300	596 781.2655	0.8762	0.8806	0.8718
06.08.2018	522 950.8700	596 781.2655	0.8763	0.8807	0.8719
07.08.2018	523 972.9000	596 781.2655	0.8780	0.8824	0.8736
08.08.2018	524 173.8600	596 781.2655	0.8783	0.8827	0.8739
09.08.2018	523 616.2000	596 781.2655	0.8774	0.8818	0.8730
10.08.2018	519 622.6200	596 781.2655	0.8707	0.8751	0.8663
11.08.2018	519 622.6200	596 781.2655	0.8707	0.8751	0.8663
12.08.2018	519 622.6200	596 781.2655	0.8707	0.8751	0.8663
13.08.2018	519 930.7800	596 781.2655	0.8712	0.8756	0.8668
14.08.2018	519 746.8500	596 781.2655	0.8709	0.8753	0.8665
15.08.2018	518 800.3900	596 781.2655	0.8693	0.8736	0.8650
16.08.2018	519 819.9600	596 781.2655	0.8710	0.8754	0.8666
17.08.2018	519 637.1800	596 781.2655	0.8707	0.8751	0.8663
18.08.2018	519 637.1800	596 781.2655	0.8707	0.8751	0.8663
19.08.2018	519 637.1800	596 781.2655	0.8707	0.8751	0.8663
20.08.2018	517 442.0700	596 781.2655	0.8671	0.8714	0.8628
21.08.2018	516 942.0500	596 781.2655	0.8662	0.8705	0.8619
22.08.2018	513 166.3500	596 781.2655	0.8599	0.8642	0.8556
23.08.2018	515 719.7000	596 781.2655	0.8642	0.8685	0.8599

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Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

24.08.2018	518 553.7800	596 781.2655	0.8689	0.8732	0.8646
25.08.2018	518 553.7800	596 781.2655	0.8689	0.8732	0.8646
26.08.2018	518 553.7800	596 781.2655	0.8689	0.8732	0.8646
27.08.2018	514 859.3900	596 781.2655	0.8627	0.8670	0.8584
28.08.2018	517 471.5200	596 781.2655	0.8671	0.8714	0.8628
29.08.2018	518 639.7300	596 781.2655	0.8691	0.8734	0.8648
30.08.2018	518 893.0500	596 781.2655	0.8695	0.8738	0.8652
31.08.2018	520 062.1400	596 781.2655	0.8714	0.8758	0.8670
01.09.2018	520 062.1400	596 781.2655	0.8714	0.8758	0.8670
02.09.2018	520 062.1400	596 781.2655	0.8714	0.8758	0.8670
03.09.2018	521 790.9600	596 781.2655	0.8743	0.8787	0.8699
04.09.2018	519 346.2600	596 781.2655	0.8702	0.8746	0.8658
05.09.2018	520 914.7300	596 781.2655	0.8729	0.8773	0.8685
06.09.2018	520 914.7300	596 781.2655	0.8729	0.8773	0.8685
07.09.2018	516 447.2200	596 781.2655	0.8654	0.8697	0.8611
08.09.2018	516 447.2200	596 781.2655	0.8654	0.8697	0.8611
09.09.2018	516 447.2200	596 781.2655	0.8654	0.8697	0.8611
10.09.2018	515 238.6500	596 781.2655	0.8634	0.8677	0.8591
11.09.2018	514 459.5800	596 781.2655	0.8621	0.8664	0.8578
12.09.2018	514 040.6900	596 781.2655	0.8614	0.8657	0.8571
13.09.2018	514 648.8500	596 781.2655	0.8624	0.8667	0.8581
14.09.2018	513 822.9100	596 781.2655	0.8610	0.8653	0.8567
15.09.2018	513 822.9100	596 781.2655	0.8610	0.8653	0.8567
16.09.2018	513 822.9100	596 781.2655	0.8610	0.8653	0.8567
17.09.2018	513 735.0700	596 781.2655	0.8608	0.8651	0.8565
18.09.2018	514 448.1500	596 781.2655	0.8620	0.8663	0.8577
19.09.2018	513 925.2800	596 781.2655	0.8612	0.8655	0.8569
20.09.2018	513 566.1200	596 781.2655	0.8606	0.8649	0.8563
21.09.2018	514 136.7600	596 781.2655	0.8615	0.8658	0.8572
22.09.2018	514 136.7600	596 781.2655	0.8615	0.8658	0.8572
23.09.2018	514 136.7600	596 781.2655	0.8615	0.8658	0.8572
24.09.2018	514 136.7600	596 781.2655	0.8615	0.8658	0.8572
25.09.2018	514 346.5600	596 781.2655	0.8619	0.8662	0.8576
26.09.2018	514 418.6200	596 781.2655	0.8620	0.8663	0.8577
27.09.2018	514 746.4800	596 781.2655	0.8625	0.8668	0.8582
28.09.2018	511 792.0200	596 781.2655	0.8576	0.8619	0.8533
29.09.2018	511 792.0200	596 781.2655	0.8576	0.8619	0.8533
30.09.2018	511 792.0200	596 781.2655	0.8576	0.8619	0.8533
01.10.2018	512 345.1700	596 781.2655	0.8585	0.8628	0.8542
02.10.2018	513 695.4900	596 781.2655	0.8608	0.8651	0.8565
03.10.2018	516 519.4000	596 781.2655	0.8655	0.8698	0.8612
04.10.2018	513 621.3200	596 781.2655	0.8607	0.8650	0.8564
05.10.2018	516 373.5800	596 781.2655	0.8653	0.8696	0.8610
06.10.2018	516 373.5800	596 781.2655	0.8653	0.8696	0.8610
07.10.2018	516 373.5800	596 781.2655	0.8653	0.8696	0.8610
08.10.2018	516 013.3300	596 781.2655	0.8647	0.8690	0.8604
09.10.2018	516 498.1100	596 781.2655	0.8655	0.8698	0.8612
10.10.2018	516 887.2500	596 781.2655	0.8661	0.8704	0.8618

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Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

11.10.2018	515 463.6400	596 781.2655	0.8637	0.8680	0.8594
12.10.2018	515 162.1000	596 781.2655	0.8632	0.8675	0.8589
13.10.2018	515 162.1000	596 781.2655	0.8632	0.8675	0.8589
14.10.2018	515 162.1000	596 781.2655	0.8632	0.8675	0.8589
15.10.2018	512 274.7100	596 781.2655	0.8584	0.8627	0.8541
16.10.2018	512 290.9900	596 781.2655	0.8584	0.8627	0.8541
17.10.2018	510 216.8900	596 781.2655	0.8549	0.8592	0.8506
18.10.2018	510 734.9500	596 781.2655	0.8558	0.8601	0.8515
19.10.2018	510 031.8200	596 781.2655	0.8546	0.8589	0.8503
20.10.2018	510 031.8200	596 781.2655	0.8546	0.8589	0.8503
21.10.2018	510 031.8200	596 781.2655	0.8546	0.8589	0.8503
22.10.2018	510 079.4900	596 781.2655	0.8547	0.8590	0.8504
23.10.2018	508 926.2600	596 781.2655	0.8528	0.8571	0.8485
24.10.2018	508 654.7800	596 781.2655	0.8523	0.8566	0.8480
25.10.2018	506 367.5500	596 781.2655	0.8485	0.8527	0.8443
26.10.2018	505 139.2800	596 781.2655	0.8464	0.8506	0.8422
27.10.2018	505 139.2800	596 781.2655	0.8464	0.8506	0.8422
28.10.2018	505 139.2800	596 781.2655	0.8464	0.8506	0.8422
29.10.2018	507 274.6400	596 781.2655	0.8500	0.8543	0.8458
30.10.2018	509 778.7900	596 781.2655	0.8542	0.8585	0.8499
31.10.2018	509 652.0600	596 781.2655	0.8540	0.8583	0.8497
01.11.2018	511 310.5900	596 781.2655	0.8568	0.8611	0.8525
02.11.2018	511 717.5100	596 781.2655	0.8575	0.8618	0.8532
03.11.2018	511 717.5100	596 781.2655	0.8575	0.8618	0.8532
04.11.2018	511 717.5100	596 781.2655	0.8575	0.8618	0.8532
05.11.2018	512 366.2100	596 781.2655	0.8585	0.8628	0.8542
06.11.2018	514 109.9000	596 781.2655	0.8615	0.8658	0.8572
07.11.2018	514 389.6400	596 781.2655	0.8619	0.8662	0.8576
08.11.2018	515 318.0900	596 781.2655	0.8635	0.8678	0.8592
09.11.2018	515 463.9900	596 781.2655	0.8637	0.8680	0.8594
10.11.2018	515 463.9900	596 781.2655	0.8637	0.8680	0.8594
11.11.2018	515 463.9900	596 781.2655	0.8637	0.8680	0.8594
12.11.2018	515 127.5000	596 781.2655	0.8632	0.8675	0.8589
13.11.2018	517 291.9200	596 781.2655	0.8668	0.8711	0.8625
14.11.2018	509 842.3600	596 781.2655	0.8543	0.8586	0.8500
15.11.2018	505 008.2400	594 076.8138	0.8501	0.8544	0.8458
16.11.2018	513 292.5700	594 076.8138	0.8640	0.8683	0.8597
17.11.2018	513 292.5700	594 076.8138	0.8640	0.8683	0.8597
18.11.2018	513 292.5700	594 076.8138	0.8640	0.8683	0.8597
19.11.2018	514 067.4300	594 076.8138	0.8653	0.8696	0.8610
20.11.2018	510 848.6200	594 076.8138	0.8599	0.8642	0.8556
21.11.2018	513 027.9400	594 076.8138	0.8636	0.8679	0.8593
22.11.2018	513 314.3900	594 076.8138	0.8641	0.8684	0.8598
23.11.2018	517 198.0700	594 076.8138	0.8706	0.8750	0.8662
24.11.2018	517 198.0700	594 076.8138	0.8706	0.8750	0.8662
25.11.2018	517 198.0700	594 076.8138	0.8706	0.8750	0.8662
26.11.2018	519 028.9400	594 076.8138	0.8737	0.8781	0.8693
27.11.2018	518 485.3500	594 076.8138	0.8728	0.8772	0.8684

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Наименование на УД - Алфа Асет Мениджмънт ЕАД

Наименование на КИС - ДФ Алфа Индекс Имоти

Валута, в която деноминирана емисията - BGN

28.11.2018	520 372.2500	594 076.8138	0.8759	0.8803	0.8715
29.11.2018	519 604.9100	594 076.8138	0.8746	0.8790	0.8702
30.11.2018	526 533.2700	594 076.8138	0.8863	0.8907	0.8819
01.12.2018	526 533.2700	594 076.8138	0.8863	0.8907	0.8819
02.12.2018	526 533.2700	594 076.8138	0.8863	0.8907	0.8819
03.12.2018	528 231.5300	594 076.8138	0.8892	0.8936	0.8848
04.12.2018	527 652.9500	594 076.8138	0.8882	0.8926	0.8838
05.12.2018	527 739.6000	594 076.8138	0.8883	0.8927	0.8839
06.12.2018	527 132.7100	594 076.8138	0.8873	0.8917	0.8829
07.12.2018	527 880.0600	594 076.8138	0.8886	0.8930	0.8842
08.12.2018	527 880.0600	594 076.8138	0.8886	0.8930	0.8842
09.12.2018	527 880.0600	594 076.8138	0.8886	0.8930	0.8842
10.12.2018	527 912.3700	594 076.8138	0.8886	0.8930	0.8842
11.12.2018	527 757.9800	594 076.8138	0.8884	0.8928	0.8840
12.12.2018	527 838.5800	594 076.8138	0.8885	0.8929	0.8841
13.12.2018	527 888.7200	594 076.8138	0.8886	0.8930	0.8842
14.12.2018	529 694.6400	594 076.8138	0.8916	0.8961	0.8871
15.12.2018	529 694.6400	594 076.8138	0.8916	0.8961	0.8871
16.12.2018	529 694.6400	594 076.8138	0.8916	0.8961	0.8871
17.12.2018	529 776.4600	594 076.8138	0.8918	0.8963	0.8873
18.12.2018	551 053.2400	618 510.5971	0.8909	0.8954	0.8864
19.12.2018	550 907.9400	618 510.5971	0.8907	0.8952	0.8862
20.12.2018	549 124.9400	618 510.5971	0.8878	0.8922	0.8834
21.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
22.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
23.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
24.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
25.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
26.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
27.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
28.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
29.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
30.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802
31.12.2018	547 156.6300	618 510.5971	0.8846	0.8890	0.8802

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