

Data	Çmimi i Kuotës (Lekë)	NAV (Lekë)	Numri i Kuotave
01.03.2021	ALL 1,000.0000	ALL 271,199,500	271199.5
02.03.2021	ALL 1,000.1500	ALL 271,339,214	271299.49
03.03.2021	ALL 1,000.1700	ALL 272,460,882	272415.3
04.03.2021	ALL 1,000.1900	ALL 272,466,517	272415.3
05.03.2021	ALL 1,000.2200	ALL 272,474,976	272415.3
06.03.2021	ALL 1,000.2600	ALL 272,485,095	272415.3
07.03.2021	ALL 1,000.2900	ALL 272,495,213	272415.3
08.03.2021	ALL 1,000.2600	ALL 272,585,748	272515.27
09.03.2021	ALL 1,000.2900	ALL 272,594,372	272515.27
10.03.2021	ALL 1,002.0900	ALL 273,584,714	273014.23
11.03.2021	ALL 1,002.1700	ALL 273,606,521	273014.23
12.03.2021	ALL 1,002.3600	ALL 273,659,588	273014.23
13.03.2021	ALL 1,002.4000	ALL 273,669,694	273014.23
14.03.2021	ALL 1,002.4400	ALL 273,679,800	273014.23
15.03.2021	ALL 1,002.4700	ALL 273,689,905	273014.23
16.03.2021	ALL 1,002.2900	ALL 274,639,673	274011.94
17.03.2021	ALL 1,002.3300	ALL 274,650,796	274011.94
18.03.2021	ALL 1,002.3500	ALL 274,424,256	273781.94
19.03.2021	ALL 1,002.3700	ALL 280,130,149	279468.48
20.03.2021	ALL 1,002.4100	ALL 280,140,601	279468.48
21.03.2021	ALL 1,002.4400	ALL 280,151,053	279468.48
22.03.2021	ALL 1,002.4800	ALL 280,161,504	279468.48
23.03.2021	ALL 1,002.6600	ALL 280,210,504	279468.48
24.03.2021	ALL 1,005.9000	ALL 281,116,588	279468.48
25.03.2021	ALL 1,006.0000	ALL 281,144,509	279468.48
26.03.2021	ALL 1,006.0400	ALL 281,290,695	279602.67
27.03.2021	ALL 1,006.0700	ALL 281,301,106	279602.67
28.03.2021	ALL 1,006.1100	ALL 281,311,516	279602.67
29.03.2021	ALL 1,006.1200	ALL 281,313,889	279602.67
30.03.2021	ALL 1,006.1900	ALL 281,333,982	279602.67
31.03.2021	ALL 1,006.1700	ALL 281,327,143	279602.67
01.04.2021	ALL 1,006.2000	ALL 281,936,816	280198.97
02.04.2021	ALL 1,006.2700	ALL 282,581,561	280821.07
03.04.2021	ALL 1,006.3100	ALL 282,591,859	280821.07
04.04.2021	ALL 1,006.3400	ALL 282,602,156	280821.07
05.04.2021	ALL 1,006.3800	ALL 282,612,453	280821.07
06.04.2021	ALL 1,006.3500	ALL 289,818,667	287990.56
07.04.2021	ALL 1,006.4500	ALL 289,848,494	287990.56
08.04.2021	ALL 1,006.4800	ALL 289,857,905	287990.56
09.04.2021	ALL 1,006.4800	ALL 290,227,379	288358.18
10.04.2021	ALL 1,006.5200	ALL 290,238,625	288358.18
11.04.2021	ALL 1,006.5600	ALL 290,249,872	288358.18
12.04.2021	ALL 1,007.0300	ALL 293,384,387	291337.25

13.04.2021	ALL	1,007.1700	ALL	293,426,406	291337.25
14.04.2021	ALL	1,007.1900	ALL	293,431,166	291337.25
15.04.2021	ALL	1,007.2600	ALL	293,451,367	291337.25
16.04.2021	ALL	1,007.2800	ALL	295,459,293	293322.78
17.04.2021	ALL	1,007.3200	ALL	295,471,031	293322.78
18.04.2021	ALL	1,007.3600	ALL	295,482,768	293322.78
19.04.2021	ALL	1,007.3700	ALL	295,583,266	293422.05
20.04.2021	ALL	1,007.8400	ALL	295,721,415	293422.05
21.04.2021	ALL	1,007.9100	ALL	295,744,448	293422.05
22.04.2021	ALL	1,007.9400	ALL	297,350,547	295009.46
23.04.2021	ALL	1,007.9600	ALL	299,258,022	296894.45
24.04.2021	ALL	1,008.0000	ALL	299,271,030	296894.45
25.04.2021	ALL	1,008.0500	ALL	299,284,037	296894.45
26.04.2021	ALL	1,008.0500	ALL	301,283,960	298878.48
27.04.2021	ALL	1,008.0800	ALL	302,792,546	300366.46
28.04.2021	ALL	1,008.1100	ALL	302,801,142	300366.46
29.04.2021	ALL	1,008.1300	ALL	302,809,737	300366.46
30.04.2021	ALL	1,008.1600	ALL	305,816,534	303342.19
01.05.2021	ALL	1,008.2000	ALL	305,829,402	303342.19
02.05.2021	ALL	1,008.2400	ALL	305,842,270	303342.19
03.05.2021	ALL	1,008.2800	ALL	305,855,138	303342.19
04.05.2021	ALL	1,008.3600	ALL	306,188,261	303649.62
05.05.2021	ALL	1,008.4000	ALL	306,698,939	304145.46
06.05.2021	ALL	1,009.4100	ALL	307,511,310	304645.75
07.05.2021	ALL	1,009.4000	ALL	307,509,729	304645.75
08.05.2021	ALL	1,009.4400	ALL	307,522,548	304645.75
09.05.2021	ALL	1,009.4900	ALL	307,535,367	304645.75
10.05.2021	ALL	1,010.2500	ALL	307,769,158	304645.75
11.05.2021	ALL	1,010.3600	ALL	308,400,727	305239.6
12.05.2021	ALL	1,010.5100	ALL	309,147,548	305932.32
13.05.2021	ALL	1,010.5500	ALL	309,160,921	305932.32
14.05.2021	ALL	1,010.5600	ALL	309,163,742	305932.32
15.05.2021	ALL	1,010.6100	ALL	309,177,113	305932.32
16.05.2021	ALL	1,010.6500	ALL	309,190,483	305932.32
17.05.2021	ALL	1,010.6500	ALL	309,191,624	305932.32
18.05.2021	ALL	1,010.7400	ALL	309,216,874	305932.32
19.05.2021	ALL	1,010.7700	ALL	309,236,045	305942.21
20.05.2021	ALL	1,010.8300	ALL	309,254,994	305942.21
21.05.2021	ALL	1,010.8000	ALL	309,247,233	305942.21
22.05.2021	ALL	1,010.8500	ALL	309,260,578	305942.21
23.05.2021	ALL	1,010.8900	ALL	309,273,923	305942.21
24.05.2021	ALL	1,011.0300	ALL	309,315,773	305942.21
25.05.2021	ALL	1,010.8900	ALL	307,252,813	303942.21
26.05.2021	ALL	1,011.2100	ALL	308,948,362	305524.48

27.05.2021	ALL	1,011.3000	ALL	309,376,239	305920.01
28.05.2021	ALL	1,011.3300	ALL	309,386,032	305920.01
29.05.2021	ALL	1,011.3800	ALL	309,400,752	305920.01
30.05.2021	ALL	1,011.4300	ALL	309,415,471	305920.01
31.05.2021	ALL	1,011.3700	ALL	309,094,481	305620.01