

Data	NAV (Lek)	Çmimi i Kutes (Lek)	Numri i Kuotave
31.07.2021	334,433,077.26	1015.62	329288.6
30.07.2021	334,442,636.68	1015.65	329288.6
29.07.2021	332,931,006.45	1015.62	327811.72
28.07.2021	331,658,016.53	1016.01	326433.25
27.07.2021	331,646,945.11	1015.97	326433.25
26.07.2021	327,650,078.41	1015.98	322496.13
25.07.2021	327,642,940.96	1015.96	322496.13
24.07.2021	327,627,346.10	1015.91	322496.13
23.07.2021	327,611,750.73	1015.86	322496.13
22.07.2021	326,895,188.01	1015.81	321807.06
21.07.2021	326,767,246.91	1015.88	321659.39
20.07.2021	322,513,961.73	1015.87	317475.83
19.07.2021	322,498,128.11	1015.82	317475.83
18.07.2021	322,508,421.13	1015.85	317475.83
17.07.2021	322,492,594.85	1015.8	317475.83
16.07.2021	322,476,768.06	1015.75	317475.83
15.07.2021	315,366,826.39	1015.72	310485.93
14.07.2021	315,356,858.24	1015.69	310485.93
13.07.2021	314,941,968.56	1015.64	310092.11
12.07.2021	314,892,487.46	1015.48	310092.11
11.07.2021	315,910,039.32	1015.49	311092.11
10.07.2021	315,894,011.64	1015.44	311092.11
09.07.2021	315,877,983.44	1015.38	311092.11
08.07.2021	315,867,986.03	1015.35	311092.11
07.07.2021	315,857,988.56	1015.32	311092.11
06.07.2021	315,847,990.87	1015.29	311092.11
05.07.2021	315,837,992.92	1015.26	311092.11
04.07.2021	315,710,772.06	1014.85	311092.11
03.07.2021	315,694,735.95	1014.8	311092.11
02.07.2021	315,678,699.32	1014.74	311092.11
01.07.2021	314,668,495.82	1014.71	310106.64
30.06.2021	314,631,432.11	1014.59	310106.64
29.06.2021	314,621,441.28	1014.56	310106.64
28.06.2021	314,567,001.74	1014.38	310106.64
27.06.2021	314,505,037.59	1014.18	310106.64
26.06.2021	314,488,961.30	1014.13	310106.64
25.06.2021	314,472,884.48	1014.08	310106.64
24.06.2021	314,462,552.76	1014.05	310106.64
23.06.2021	314,452,220.50	1014.01	310106.64
22.06.2021	314,434,309.76	1013.96	310106.64
21.06.2021	314,367,299.88	1013.74	310106.64
20.06.2021	314,389,890.08	1013.81	310106.64
19.06.2021	314,374,755.01	1013.76	310106.64
18.06.2021	314,359,619.46	1013.71	310106.64
17.06.2021	314,314,433.37	1013.57	310106.64
16.06.2021	312,798,350.37	1013.52	308626.72

15.06.2021	309,670,004.32	1013.42	305568.06
14.06.2021	309,639,632.79	1013.32	305568.06
13.06.2021	309,637,270.82	1013.32	305568.06
12.06.2021	309,622,532.96	1013.27	305568.06
11.06.2021	309,607,794.63	1013.22	305568.06
10.06.2021	309,591,119.01	1013.17	305568.06
09.06.2021	309,433,305.63	1013.14	305420.01
08.06.2021	309,618,347.07	1013.08	305620.01
07.06.2021	309,578,704.39	1012.95	305620.01
06.06.2021	309,281,279.18	1011.98	305620.01
05.06.2021	309,266,512.33	1011.93	305620.01
04.06.2021	309,251,745.01	1011.88	305620.01
03.06.2021	309,241,923.96	1011.85	305620.01
02.06.2021	309,186,070.92	1011.67	305620.01
01.06.2021	309,163,483.71	1011.59	305620.01
31.05.2021	309,094,480.77	1011.37	305620.01
30.05.2021	309,415,471.09	1011.43	305920.01
29.05.2021	309,400,751.83	1011.38	305920.01
28.05.2021	309,386,032.11	1011.33	305920.01
27.05.2021	309,376,238.73	1011.3	305920.01
26.05.2021	308,948,362.06	1011.21	305524.48
25.05.2021	307,252,813.06	1010.89	303942.21
24.05.2021	309,315,772.80	1011.03	305942.21
23.05.2021	309,273,922.91	1010.89	305942.21
22.05.2021	309,260,578.13	1010.85	305942.21
21.05.2021	309,247,232.94	1010.8	305942.21
20.05.2021	309,254,993.65	1010.83	305942.21
19.05.2021	309,236,045.36	1010.77	305942.21
18.05.2021	309,216,874.49	1010.74	305932.32
17.05.2021	309,191,623.56	1010.65	305932.32
16.05.2021	309,190,482.84	1010.65	305932.32
15.05.2021	309,177,112.77	1010.61	305932.32
14.05.2021	309,163,742.26	1010.56	305932.32
13.05.2021	309,160,920.57	1010.55	305932.32
12.05.2021	309,147,548.29	1010.51	305932.32
11.05.2021	308,400,726.60	1010.36	305239.6
10.05.2021	307,769,158.41	1010.25	304645.75
09.05.2021	307,535,366.98	1009.49	304645.75
08.05.2021	307,522,548.37	1009.44	304645.75
07.05.2021	307,509,729.35	1009.4	304645.75
06.05.2021	307,511,310.44	1009.41	304645.75
05.05.2021	306,698,939.37	1008.4	304145.46
04.05.2021	306,188,260.61	1008.36	303649.62
03.05.2021	305,855,137.66	1008.28	303342.19
02.05.2021	305,842,270.14	1008.24	303342.19
01.05.2021	305,829,402.21	1008.2	303342.19
30.04.2021	305,816,533.88	1008.16	303342.19

29.04.2021	302,809,736.72	1008.13	300366.46
28.04.2021	302,801,141.56	1008.11	300366.46
27.04.2021	302,792,545.97	1008.08	300366.46
26.04.2021	301,283,960.11	1008.05	298878.48
25.04.2021	299,284,037.15	1008.05	296894.45
24.04.2021	299,271,029.96	1008	296894.45
23.04.2021	299,258,022.37	1007.96	296894.45
22.04.2021	297,350,547.48	1007.94	295009.46
21.04.2021	295,744,448.40	1007.91	293422.05
20.04.2021	295,721,415.04	1007.84	293422.05
19.04.2021	295,583,265.55	1007.37	293422.05
18.04.2021	295,482,767.70	1007.36	293322.78
17.04.2021	295,471,030.69	1007.32	293322.78
16.04.2021	295,459,293.34	1007.28	293322.78
15.04.2021	293,451,367.39	1007.26	291337.25
14.04.2021	293,431,165.72	1007.19	291337.25
13.04.2021	293,426,406.38	1007.17	291337.25
12.04.2021	293,384,387.03	1007.03	291337.25
11.04.2021	290,249,871.82	1006.56	288358.18
10.04.2021	290,238,625.38	1006.52	288358.18
09.04.2021	290,227,378.62	1006.48	288358.18
08.04.2021	289,857,904.80	1006.48	287990.56
07.04.2021	289,848,493.58	1006.45	287990.56
06.04.2021	289,818,667.01	1006.35	287990.56
05.04.2021	282,612,453.01	1006.38	280821.07
04.04.2021	282,602,156.07	1006.34	280821.07
03.04.2021	282,591,858.84	1006.31	280821.07
02.04.2021	282,581,561.29	1006.27	280821.07
01.04.2021	281,936,815.90	1006.2	280198.97
31.03.2021	281,327,143.13	1006.17	279602.67
30.03.2021	281,333,982.46	1006.19	279602.67
29.03.2021	281,313,888.92	1006.12	279602.67
28.03.2021	281,311,515.84	1006.11	279602.67
27.03.2021	281,301,105.75	1006.07	279602.67
26.03.2021	281,290,695.34	1006.04	279602.67
25.03.2021	281,144,508.59	1006	279468.48
24.03.2021	281,116,588.24	1005.9	279468.48
23.03.2021	280,210,503.54	1002.66	279468.48
22.03.2021	280,161,503.90	1002.48	279468.48
21.03.2021	280,151,052.67	1002.44	279468.48
20.03.2021	280,140,601.14	1002.41	279468.48
19.03.2021	280,130,149.33	1002.37	279468.48
18.03.2021	274,424,256.09	1002.35	273781.94
17.03.2021	274,650,796.12	1002.33	274011.94
16.03.2021	274,639,672.86	1002.29	274011.94
15.03.2021	273,689,905.12	1002.47	273014.23
14.03.2021	273,679,799.93	1002.44	273014.23

13.03.2021	273,669,694.38	1002.4	273014.23
12.03.2021	273,659,588.49	1002.36	273014.23
11.03.2021	273,606,520.87	1002.17	273014.23
10.03.2021	273,584,713.56	1002.09	273014.23
09.03.2021	272,594,372.12	1000.29	272515.27
08.03.2021	272,585,748.36	1000.26	272515.27
07.03.2021	272,495,212.91	1000.29	272415.3
06.03.2021	272,485,094.55	1000.26	272415.3
05.03.2021	272,474,975.85	1000.22	272415.3
04.03.2021	272,466,517.06	1000.19	272415.3
03.03.2021	272,460,882.46	1000.17	272415.3
02.03.2021	271,339,214.24	1000.15	271299.49
01.03.2021	271,199,500.00	1000	271199.5