

Datum	Vrijednost udjela BAI	Vrijednost udjela EUR	Promjena
18/05/2018	195.5752	99.9960	
19/05/2018	195.5674	99.9920	-0.0040%
20/05/2018	195.5597	99.9881	-0.0039%
21/05/2018	195.5518	99.9841	-0.0040%
22/05/2018	195.5333	99.9746	-0.0095%
23/05/2018	195.3950	99.9039	-0.0707%
24/05/2018	195.2514	99.8305	-0.0735%
25/05/2018	195.2302	99.8196	-0.0109%
26/05/2018	195.2250	99.8169	-0.0027%
27/05/2018	195.2198	99.8143	-0.0026%
28/05/2018	195.2145	99.8116	-0.0027%
29/05/2018	195.1591	99.7833	-0.0284%
30/05/2018	194.7555	99.5769	-0.2068%
31/05/2018	194.7484	99.5733	-0.0036%
01/06/2018	195.2670	99.8384	0.2662%
02/06/2018	195.2645	99.8372	-0.0012%
03/06/2018	195.2624	99.8361	-0.0011%
04/06/2018	195.2677	99.8388	0.0027%
05/06/2018	195.2858	99.848	0.0092%
06/06/2018	194.1967	99.2912	-0.5576%
07/06/2018	194.2641	99.3257	0.0347%
08/06/2018	194.2479	99.3174	-0.0084%
09/06/2018	194.2455	99.3161	-0.0013%
10/06/2018	194.2431	99.3149	-0.0012%
11/06/2018	194.1929	99.2893	-0.0258%
12/06/2018	194.1364	99.2603	-0.0292%
13/06/2018	195.0222	99.7132	0.4563%
14/06/2018	194.9752	99.6893	-0.0240%
15/06/2018	194.9884	99.696	0.0067%
16/06/2018	194.9855	99.6945	-0.0015%
17/06/2018	194.9826	99.693	-0.0015%
18/06/2018	194.9781	99.6907	-0.0023%
19/06/2018	194.9426	99.6726	-0.0182%
20/06/2018	194.9867	99.6951	0.0226%
21/06/2018	194.6412	99.5185	-0.1771%
22/06/2018	194.6477	99.5218	0.0033%
23/06/2018	194.6456	99.5207	-0.0011%
24/06/2018	194.6435	99.5196	-0.0011%
25/06/2018	194.6698	99.5331	0.0136%
26/06/2018	194.6697	99.533	-0.0001%
27/06/2018	194.3003	99.3442	-0.1897%
28/06/2018	193.8782	99.1284	-0.2172%
29/06/2018	193.8183	99.0977	-0.0310%
30/06/2018	193.8210	99.0991	0.0014%
01/07/2018	193.8237	99.1005	0.0014%
02/07/2018	194.5742	99.4842	0.3872%
03/07/2018	194.8273	99.6136	0.1301%

04/07/2018	194.8640	99.6324	0.0189%
05/07/2018	194.8064	99.6029	-0.0296%
06/07/2018	194.8946	99.648	0.0453%
07/07/2018	194.8992	99.6504	0.0024%
08/07/2018	194.9038	99.6527	0.0023%
09/07/2018	195.1036	99.7549	0.1026%
10/07/2018	195.0986	99.7523	-0.0026%
11/07/2018	195.2092	99.8089	0.0567%
12/07/2018	195.1024	99.7543	-0.0547%
13/07/2018	195.1256	99.7662	0.0119%
14/07/2018	195.1296	99.7682	0.0020%
15/07/2018	195.1336	99.7702	0.0020%
16/07/2018	195.2802	99.8452	0.0752%
17/07/2018	195.3624	99.8872	0.0421%
18/07/2018	194.4599	99.4258	-0.4619%
19/07/2018	194.4229	99.4068	-0.0191%
20/07/2018	194.4177	99.4042	-0.0026%
21/07/2018	194.4212	99.406	0.0018%
22/07/2018	194.4247	99.4077	0.0017%
23/07/2018	194.5358	99.4646	0.0572%
24/07/2018	194.3382	99.3636	-0.1015%
25/07/2018	194.2850	99.3363	-0.0275%
26/07/2018	195.3519	99.8818	0.5491%
27/07/2018	195.5223	99.969	0.0873%
28/07/2018	195.5242	99.9699	0.0009%
29/07/2018	195.5260	99.9709	0.0010%
30/07/2018	195.5332	99.9745	0.0036%
31/07/2018	195.5254	99.9706	-0.0039%
01/08/2018	195.4907	99.9528	-0.0178%
02/08/2018	195.4559	99.935	-0.0178%
03/08/2018	195.4242	99.9188	-0.0162%
04/08/2018	195.4238	99.9186	-0.0002%
05/08/2018	195.4230	99.9184	-0.0002%
06/08/2018	195.3188	99.8649	-0.0535%
07/08/2018	195.3039	99.8573	-0.0076%
08/08/2018	195.3105	99.8606	0.0033%
09/08/2018	195.2280	99.8185	-0.0422%
10/08/2018	195.2304	99.8197	0.0012%
11/08/2018	195.2303	99.8197	0.0000%
12/08/2018	195.2302	99.8196	-0.0001%
13/08/2018	195.2051	99.8068	-0.0128%
14/08/2018	195.1466	99.7768	-0.0301%
15/08/2018	195.1446	99.7759	-0.0009%
16/08/2018	195.0771	99.7413	-0.0347%
17/08/2018	195.0965	99.7513	0.0100%
18/08/2018	195.0968	99.7514	0.0001%
19/08/2018	195.0971	99.7516	0.0002%
20/08/2018	195.0967	99.7513	-0.0003%

21/08/2018	195.1015	99.7538	0.0025%
22/08/2018	195.1396	99.7733	0.0195%
23/08/2018	195.1763	99.792	0.0187%
24/08/2018	195.1291	99.7679	-0.0242%
25/08/2018	195.1286	99.7677	-0.0002%
26/08/2018	195.1281	99.7674	-0.0003%
27/08/2018	195.2785	99.8443	0.0771%
28/08/2018	195.0766	99.7411	-0.1034%
29/08/2018	195.0975	99.7518	0.0107%
30/08/2018	195.1460	99.7766	0.0249%
31/08/2018	195.5663	99.9914	0.2153%
01/09/2018	195.5671	99.9919	0.0005%
02/09/2018	195.5679	99.9923	0.0004%
03/09/2018	195.5827	99.9999	0.0076%
04/09/2018	195.5511	99.9837	-0.0162%
05/09/2018	195.6028	100.0101	0.0264%
06/09/2018	195.6380	100.0281	0.0180%
07/09/2018	196.0518	100.2397	0.2115%
08/09/2018	196.0537	100.2407	0.0010%
09/09/2018	196.0555	100.2416	0.0009%
10/09/2018	196.0866	100.2575	0.0159%
11/09/2018	196.1489	100.2893	0.0317%
12/09/2018	196.1906	100.3106	0.0212%
13/09/2018	196.2092	100.3202	0.0096%
14/09/2018	196.0259	100.2265	-0.0934%
15/09/2018	196.0264	100.2267	0.0002%
16/09/2018	196.0269	100.227	0.0003%
17/09/2018	196.0391	100.2332	0.0062%
18/09/2018	196.0420	100.2347	0.0015%
19/09/2018	196.0826	100.2554	0.0207%
20/09/2018	196.0405	100.2339	-0.0214%
21/09/2018	195.9056	100.165	-0.0687%
22/09/2018	195.9059	100.1651	0.0001%
23/09/2018	195.9062	100.1652	0.0001%
24/09/2018	195.8512	100.1371	-0.0281%
25/09/2018	195.8788	100.1512	0.0141%
26/09/2018	195.9377	100.1814	0.0302%
27/09/2018	195.9358	100.1804	-0.0010%
28/09/2018	195.9167	100.1706	-0.0098%
29/09/2018	195.9167	100.1706	0.0000%
30/09/2018	195.9167	100.1706	0.0000%
01/10/2018	196.0142	100.2205	0.0498%
02/10/2018	196.0145	100.2206	0.0001%
03/10/2018	196.0148	100.2208	0.0002%
04/10/2018	196.0150	100.2209	0.0001%
05/10/2018	196.0152	100.221	0.0001%
06/10/2018	196.0146	100.2207	-0.0003%
07/10/2018	196.0147	100.2207	0.0000%

08/10/2018	196.0148	100.2208	0.0001%
09/10/2018	196.0149	100.2208	0.0000%
10/10/2018	196.0150	100.2209	0.0001%
11/10/2018	196.0169	100.2219	0.0010%
12/10/2018	196.0193	100.2231	0.0012%
13/10/2018	196.0217	100.2243	0.0012%
14/10/2018	196.0240	100.2255	0.0012%
15/10/2018	196.0264	100.2267	0.0012%
16/10/2018	196.0289	100.228	0.0013%
17/10/2018	196.0315	100.2293	0.0013%
18/10/2018	196.0341	100.2306	0.0013%
19/10/2018	196.0366	100.2319	0.0013%
20/10/2018	196.0393	100.2333	0.0014%
21/10/2018	196.0420	100.2347	0.0014%
22/10/2018	196.0447	100.236	0.0013%
23/10/2018	196.0472	100.2373	0.0013%
24/10/2018	196.0496	100.2386	0.0013%
25/10/2018	196.0521	100.2398	0.0012%
26/10/2018	196.0544	100.241	0.0012%
27/10/2018	196.0567	100.2422	0.0012%
28/10/2018	196.0590	100.2434	0.0012%
29/10/2018	196.0612	100.2445	0.0011%
30/10/2018	196.0634	100.2456	0.0011%
31/10/2018	196.0658	100.2468	0.0012%
01/11/2018	196.0680	100.248	0.0012%
02/11/2018	196.0702	100.2491	0.0011%
03/11/2018	196.0724	100.2502	0.0011%
04/11/2018	196.0746	100.2514	0.0012%
05/11/2018	196.0768	100.2525	0.0011%
06/11/2018	196.0789	100.2536	0.0011%
07/11/2018	196.0810	100.2542	0.0006%
08/11/2018	196.0821	100.2552	0.0010%
09/11/2018	196.0840	100.2561	0.0009%
10/11/2018	196.0858	100.2571	0.0010%
11/11/2018	196.0876	100.258	0.0009%
12/11/2018	196.0894	100.2589	0.0009%
13/11/2018	196.0911	100.2598	0.0009%
14/11/2018	196.0928	100.2607	0.0009%
15/11/2018	196.0945	100.2616	0.0009%
16/11/2018	196.0963	100.2624	0.0008%
17/11/2018	196.0981	100.2634	0.0010%
18/11/2018	196.0999	100.2643	0.0009%
19/11/2018	196.1018	100.2652	0.0009%
20/11/2018	196.1036	100.2662	0.0010%
21/11/2018	196.1053	100.267	0.0008%
22/11/2018	196.1069	100.2679	0.0009%
23/11/2018	196.1085	100.2687	0.0008%
24/11/2018	196.1101	100.2695	0.0008%

25/11/2018	196.1116	100.2703	0.0008%
26/11/2018	196.1132	100.2711	0.0008%
27/11/2018	196.1151	100.272	0.0009%
28/11/2018	196.1170	100.273	0.0010%
29/11/2018	196.1195	100.2743	0.0013%
30/11/2018	196.1222	100.2757	0.0014%
01/12/2018	196.1249	100.277	0.0013%
02/12/2018	196.1275	100.2784	0.0014%
03/12/2018	196.1300	100.2797	0.0013%
04/12/2018	196.1322	100.2808	0.0011%
05/12/2018	196.1333	100.2814	0.0006%
06/12/2018	196.1385	100.284	0.0026%
07/12/2018	196.1437	100.2867	0.0027%
08/12/2018	196.1489	100.2893	0.0026%
09/12/2018	196.1541	100.292	0.0027%
10/12/2018	196.1592	100.2946	0.0026%
11/12/2018	196.1643	100.2972	0.0026%
12/12/2018	196.1695	100.2999	0.0027%
13/12/2018	196.1745	100.3024	0.0025%
14/12/2018	196.1795	100.305	0.0026%
15/12/2018	196.1843	100.3074	0.0024%
16/12/2018	196.1891	100.3099	0.0025%
17/12/2018	196.1940	100.3124	0.0025%
18/12/2018	196.1987	100.3148	0.0024%
19/12/2018	196.2033	100.3171	0.0023%
20/12/2018	196.2077	100.3194	0.0023%
21/12/2018	196.2121	100.3216	0.0022%
22/12/2018	196.2164	100.3238	0.0022%
23/12/2018	196.2206	100.326	0.0022%
24/12/2018	196.2249	100.3282	0.0022%
25/12/2018	196.2291	100.3304	0.0022%
26/12/2018	196.2333	100.3325	0.0021%
27/12/2018	196.2375	100.3346	0.0021%
28/12/2018	196.2420	100.337	0.0024%
29/12/2018	196.2467	100.3394	0.0024%
30/12/2018	196.2514	100.3418	0.0024%
31/12/2018	196.2555	100.3438	0.0020%
01/01/2019	196.2590	100.3456	0.0018%
02/01/2019	196.2625	100.3474	0.0018%
03/01/2019	196.2660	100.3492	0.0018%
04/01/2019	196.2690	100.3507	0.0015%
05/01/2019	196.2718	100.3522	0.0015%
06/01/2019	196.2746	100.3536	0.0014%
07/01/2019	196.2769	100.3548	0.0012%
08/01/2019	196.2830	100.3579	0.0031%
09/01/2019	196.2867	100.3598	0.0019%
10/01/2019	196.2904	100.3617	0.0019%
11/01/2019	196.2940	100.3635	0.0018%

12/01/2019	196.2977	100.3654	0.0019%
13/01/2019	196.3013	100.3673	0.0019%
14/01/2019	196.3050	100.3691	0.0018%
15/01/2019	196.3085	100.371	0.0019%
16/01/2019	196.3121	100.3728	0.0018%
17/01/2019	196.3156	100.3746	0.0018%
18/01/2019	196.3190	100.3763	0.0017%
19/01/2019	196.3224	100.378	0.0017%
20/01/2019	196.3258	100.3798	0.0018%
21/01/2019	196.3291	100.3815	0.0017%
22/01/2019	196.3323	100.3831	0.0016%
23/01/2019	196.3354	100.3847	0.0016%
24/01/2019	196.3385	100.3863	0.0016%
25/01/2019	196.3414	100.3878	0.0015%
26/01/2019	196.3444	100.3893	0.0015%
27/01/2019	196.3473	100.3908	0.0015%
28/01/2019	196.3501	100.3922	0.0014%
29/01/2019	196.3526	100.3935	0.0013%
30/01/2019	196.3553	100.3949	0.0014%
31/01/2019	196.3580	100.3962	0.0013%
01/02/2019	196.3604	100.3975	0.0013%
02/02/2019	196.3626	100.3986	0.0011%
03/02/2019	196.3647	100.3997	0.0011%
04/02/2019	196.3669	100.4008	0.0011%
05/02/2019	196.3690	100.4019	0.0011%
06/02/2019	196.3712	100.403	0.0011%
07/02/2019	196.3733	100.4041	0.0011%
08/02/2019	196.3760	100.4054	0.0013%
09/02/2019	196.3786	100.4068	0.0014%
10/02/2019	196.3812	100.4081	0.0013%
11/02/2019	196.3836	100.4093	0.0012%
12/02/2019	196.3888	100.412	0.0027%
13/02/2019	196.3939	100.4146	0.0026%
14/02/2019	196.3990	100.4172	0.0026%
15/02/2019	196.4041	100.4198	0.0026%
16/02/2019	196.4093	100.4225	0.0027%
17/02/2019	196.4144	100.4251	0.0026%
18/02/2019	196.4195	100.4277	0.0026%
19/02/2019	196.4246	100.4303	0.0026%
20/02/2019	196.4297	100.4329	0.0026%
21/02/2019	196.4345	100.4354	0.0025%
22/02/2019	196.4394	100.4379	0.0025%
23/02/2019	196.4443	100.4404	0.0025%
24/02/2019	196.4490	100.4428	0.0024%
25/02/2019	196.4540	100.4453	0.0025%
26/02/2019	196.4588	100.4478	0.0025%
27/02/2019	196.4635	100.4502	0.0024%
28/02/2019	196.4682	100.4526	0.0024%

01/03/2019	196.4729	100.4550	0.0024%
02/03/2019	196.4776	100.4574	0.0024%
03/03/2019	196.4823	100.4598	0.0024%
04/03/2019	196.4872	100.4623	0.0025%
05/03/2019	196.4919	100.4647	0.0024%
06/03/2019	196.4966	100.4671	0.0024%
07/03/2019	196.5013	100.4695	0.0024%
08/03/2019	196.5058	100.4718	0.0023%
09/03/2019	196.5104	100.4742	0.0024%
10/03/2019	196.5150	100.4765	0.0023%
11/03/2019	196.5191	100.4786	0.0021%
12/03/2019	196.5238	100.481	0.0024%
13/03/2019	196.5286	100.4835	0.0025%
14/03/2019	196.5333	100.4859	0.0024%
15/03/2019	196.5379	100.4882	0.0023%
16/03/2019	196.5425	100.4906	0.0024%
17/03/2019	196.5470	100.4929	0.0023%
18/03/2019	196.5515	100.4952	0.0023%
19/03/2019	196.5558	100.4974	0.0022%
20/03/2019	196.5603	100.4997	0.0023%
21/03/2019	196.5646	100.5019	0.0022%
22/03/2019	196.5689	100.5041	0.0022%
23/03/2019	196.5732	100.5063	0.0022%
24/03/2019	196.5775	100.5085	0.0022%
25/03/2019	196.5818	100.5107	0.0022%
26/03/2019	196.5859	100.5128	0.0021%
27/03/2019	196.5908	100.5153	0.0025%
28/03/2019	196.5957	100.5178	0.0025%
29/03/2019	196.6005	100.5202	0.0024%
30/03/2019	196.6053	100.5227	0.0025%
31/03/2019	196.6100	100.5251	0.0024%
01/04/2019	196.6147	100.5275	0.0024%
02/04/2019	196.6194	100.5299	0.0024%
03/04/2019	196.6240	100.5323	0.0024%
04/04/2019	196.6286	100.5346	0.0023%
05/04/2019	196.6331	100.5369	0.0023%
06/04/2019	196.6377	100.5392	0.0023%
07/04/2019	196.6422	100.5415	0.0023%
08/04/2019	196.6467	100.5439	0.0024%
09/04/2019	196.6507	100.5459	0.0020%
10/04/2019	196.6552	100.5482	0.0023%
11/04/2019	196.6596	100.5505	0.0023%
12/04/2019	196.6640	100.5527	0.0022%
13/04/2019	196.6683	100.5549	0.0022%
14/04/2019	196.6726	100.5571	0.0022%