

Datum	Hodnota_PL
12/30/2016	128.80
12/29/2016	129.92
12/28/2016	130.04
12/27/2016	131.12
12/23/2016	130.70
12/22/2016	130.52
12/21/2016	131.51
12/20/2016	131.88
12/19/2016	131.45
12/16/2016	131.03
12/15/2016	136.30
12/14/2016	136.14
12/13/2016	136.66
12/12/2016	135.26
12/9/2016	136.01
12/8/2016	135.30
12/7/2016	134.83
12/6/2016	132.61
12/5/2016	132.46
12/2/2016	130.39
12/1/2016	130.33
11/30/2016	133.29
11/29/2016	135.16
11/28/2016	134.85
11/25/2016	135.01
11/23/2016	134.60
11/22/2016	135.36
11/21/2016	135.66
11/18/2016	134.13
11/17/2016	134.68
11/16/2016	133.04
11/15/2016	132.03
11/14/2016	129.96
11/11/2016	132.75
11/10/2016	132.96
11/9/2016	135.12
11/8/2016	135.86
11/7/2016	135.22
11/4/2016	132.32
11/3/2016	132.43
11/2/2016	133.62
11/1/2016	135.55
10/31/2016	136.38
10/28/2016	136.68
10/27/2016	136.24
10/26/2016	136.66
10/25/2016	137.00
10/24/2016	137.83
10/21/2016	136.11

Datum	Dividendy
Dec 16, 2016	4,376
Apr 15, 2016	0,751
Dec 18, 2015	3,539
Apr 10, 2015	2,801
Dec 22, 2014	8,733
Apr 11, 2014	3,353
Dec 20, 2013	5,604
Dec 21, 2012	4,647
Apr 13, 2012	4,63
Dec 16, 2011	6,068
Apr 06, 2011	5,93
Dec 17, 2010	2,83

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10/19/2016	135.47
10/18/2016	134.56
10/17/2016	133.34
10/14/2016	133.73
10/13/2016	133.39
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10/11/2016	134.14
10/10/2016	135.90
10/7/2016	134.91
10/6/2016	135.50
10/5/2016	135.75
10/4/2016	135.15
10/3/2016	135.27
9/30/2016	135.18
9/29/2016	134.85
9/28/2016	136.00
9/27/2016	135.52
9/26/2016	134.05
9/23/2016	135.07
9/22/2016	135.88
9/21/2016	135.05
9/20/2016	133.47
9/19/2016	133.35
9/16/2016	133.48
9/15/2016	133.78
9/14/2016	132.45
9/13/2016	132.46
9/12/2016	133.96
9/9/2016	132.22
9/8/2016	134.92
9/7/2016	135.62
9/6/2016	135.38
9/2/2016	134.27
9/1/2016	133.64
8/31/2016	133.23
8/30/2016	133.44
8/29/2016	133.64
8/26/2016	133.26
8/25/2016	132.84
8/24/2016	132.35
8/23/2016	133.03
8/22/2016	132.31
8/19/2016	132.34
8/18/2016	132.32
8/17/2016	132.34
8/16/2016	132.31
8/15/2016	133.22
8/12/2016	133.13
8/11/2016	133.16

8/10/2016	132.53
8/9/2016	132.60
8/8/2016	132.35
8/5/2016	132.48
8/4/2016	131.07
8/3/2016	130.51
8/2/2016	130.24
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7/28/2016	130.42
7/27/2016	129.43
7/26/2016	129.28
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7/22/2016	129.30
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7/19/2016	126.85
7/18/2016	126.84
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7/13/2016	125.31
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7/11/2016	124.47
7/8/2016	123.49
7/7/2016	121.38
7/6/2016	121.17
7/5/2016	120.60
7/1/2016	121.34
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6/29/2016	120.25
6/28/2016	118.20
6/27/2016	115.87
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6/9/2016	125.10
6/8/2016	125.45
6/7/2016	124.71
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6/3/2016	124.34
6/2/2016	125.21
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5/26/2016	122.74
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5/23/2016	119.76
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5/19/2016	119.17
5/18/2016	119.97
5/17/2016	119.29
5/16/2016	120.61
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5/12/2016	120.03
5/11/2016	120.20
5/10/2016	120.69
5/9/2016	118.75
5/6/2016	118.59
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3/23/2016	116.95
3/22/2016	117.74
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3/1/2016	114.60
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2/22/2016	111.45
2/19/2016	109.72
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1/10/2007	27.57
1/9/2007	27.39
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1/3/2007	26.96

Datum	Hodnota_PL
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#####	62.07
#####	62.33
#####	62.20
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12/8/2016	62.39
12/7/2016	62.09
12/6/2016	63.08
12/5/2016	62.72
12/2/2016	62.56
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#####	64.69
#####	64.08
#####	64.71
#####	64.77
#####	64.11
#####	64.66
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11/7/2016	60.91
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11/3/2016	58.23
11/2/2016	59.31
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Datum	Dividendy
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12/15/2010	0.1600
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10/5/2016	64.77
10/4/2016	64.41
10/3/2016	64.55
9/30/2016	64.85
9/29/2016	64.24
9/28/2016	65.63
9/27/2016	65.89
9/26/2016	65.26
9/23/2016	66.04
9/22/2016	66.46
9/21/2016	65.87
9/20/2016	65.37
9/19/2016	65.07
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9/12/2016	64.76
9/9/2016	63.47
9/8/2016	65.11
9/7/2016	64.77
9/6/2016	64.57
9/2/2016	64.10
9/1/2016	63.99
8/31/2016	64.00
8/30/2016	64.28
8/29/2016	64.33
8/26/2016	64.25
8/25/2016	64.09
8/24/2016	64.70
8/23/2016	66.17
8/22/2016	66.07
8/19/2016	65.38
8/18/2016	65.48
8/17/2016	65.38
8/16/2016	65.56
8/15/2016	66.24
8/12/2016	65.98
8/11/2016	65.88

8/10/2016	65.41
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8/8/2016	65.91
8/5/2016	66.55
8/4/2016	66.37
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1/13/2016	60.93
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#####	72.90
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9/29/2015	69.11
9/28/2015	69.41
9/25/2015	73.49
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9/23/2015	77.25
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9/17/2015	81.12
9/16/2015	80.41
9/15/2015	80.18
9/14/2015	79.26
9/11/2015	79.56
9/10/2015	78.83
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9/4/2015	77.01
9/3/2015	77.56
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9/1/2015	76.29
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