

DDM Invest III AG
Landis & Gyr Strasse 1
6300 Zug
Switzerland

Datum: 4.3.2021

IZVOD IZ POSLOVNIH KNJIGA

Dužnik: **CALDANIA EXPORT-IMPORT D.O.O.ZA TRGOVINU I ZASTUPANJE U STEČAJU**

OIB: **30863530951**

broj partije: **5100118390**

STANJE DOSPJELIH OBVEZA NA DAN: 3.3.2021

Valuta	EUR	HRK
dospjela glavnica	165.856,98	1.255.818,13
dospjela redovna kamata	2.810,43	21.279,71
dospjela zatezna kamata	207.746,04	1.572.989,24
troškovi	675,50	5.114,70

UKUPNO DOSPJELO DUGOVANJE	377.088,95	EUR	2.855.201,79	HRK
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Srednji tečaj HNB

7,571693

Ovaj dokument je izrađen elektroničkim putem i punovažan je bez potpisa i pečata.

DDM Invest III AG

ID	FCY	Legal claim value amount in FCY as at 25/9	Principal amount in FCY as at 25/9	Interest amount in FCY as at 25/9	Penalty Interest amount in FCY as at 25/9	Fee amount in FCY as at 25/9
5100118390	EUR	364.625,30	165.856,98	2.810,43	195.282,39	675,50

Date	Claim value	Principal	Interest	Penalty Interest amount as at 25/9	Penalty Interest amount after 25/09	Fee	Interest
25.9.2019	364.625,30	165.856,98	2.810,43	195.282,39		675,50	8,30%
26.9.2019	364.625,30	165.856,98	2.810,43	195.282,39	-	675,50	8,30%
27.9.2019	364.663,17	165.856,98	2.810,43	195.282,39	37,87	675,50	8,30%
28.9.2019	364.701,04	165.856,98	2.810,43	195.282,39	75,74	675,50	8,30%
29.9.2019	364.738,91	165.856,98	2.810,43	195.282,39	113,61	675,50	8,30%
30.9.2019	364.776,78	165.856,98	2.810,43	195.282,39	151,48	675,50	8,30%
1.10.2019	364.814,65	165.856,98	2.810,43	195.282,39	189,35	675,50	8,30%
2.10.2019	364.852,52	165.856,98	2.810,43	195.282,39	227,21	675,50	8,30%
3.10.2019	364.890,39	165.856,98	2.810,43	195.282,39	265,08	675,50	8,30%
4.10.2019	364.928,26	165.856,98	2.810,43	195.282,39	302,95	675,50	8,30%
5.10.2019	364.966,12	165.856,98	2.810,43	195.282,39	340,82	675,50	8,30%
6.10.2019	365.003,99	165.856,98	2.810,43	195.282,39	378,69	675,50	8,30%
7.10.2019	365.041,86	165.856,98	2.810,43	195.282,39	416,56	675,50	8,30%
8.10.2019	365.079,73	165.856,98	2.810,43	195.282,39	454,43	675,50	8,30%
9.10.2019	365.117,60	165.856,98	2.810,43	195.282,39	492,30	675,50	8,30%
10.10.2019	365.155,47	165.856,98	2.810,43	195.282,39	530,17	675,50	8,30%
11.10.2019	365.193,34	165.856,98	2.810,43	195.282,39	568,04	675,50	8,30%
12.10.2019	365.231,21	165.856,98	2.810,43	195.282,39	605,90	675,50	8,30%
13.10.2019	365.269,08	165.856,98	2.810,43	195.282,39	643,77	675,50	8,30%
14.10.2019	365.306,95	165.856,98	2.810,43	195.282,39	681,64	675,50	8,30%
15.10.2019	365.344,81	165.856,98	2.810,43	195.282,39	719,51	675,50	8,30%
16.10.2019	365.382,68	165.856,98	2.810,43	195.282,39	757,38	675,50	8,30%
17.10.2019	365.420,55	165.856,98	2.810,43	195.282,39	795,25	675,50	8,30%
18.10.2019	365.458,42	165.856,98	2.810,43	195.282,39	833,12	675,50	8,30%
19.10.2019	365.496,29	165.856,98	2.810,43	195.282,39	870,99	675,50	8,30%
20.10.2019	365.534,16	165.856,98	2.810,43	195.282,39	908,86	675,50	8,30%
21.10.2019	365.572,03	165.856,98	2.810,43	195.282,39	946,73	675,50	8,30%
22.10.2019	365.609,90	165.856,98	2.810,43	195.282,39	984,59	675,50	8,30%
23.10.2019	365.647,77	165.856,98	2.810,43	195.282,39	1.022,46	675,50	8,30%
24.10.2019	365.685,64	165.856,98	2.810,43	195.282,39	1.060,33	675,50	8,30%
25.10.2019	365.723,51	165.856,98	2.810,43	195.282,39	1.098,20	675,50	8,30%
26.10.2019	365.761,37	165.856,98	2.810,43	195.282,39	1.136,07	675,50	8,30%
27.10.2019	365.799,24	165.856,98	2.810,43	195.282,39	1.173,94	675,50	8,30%
28.10.2019	365.837,11	165.856,98	2.810,43	195.282,39	1.211,81	675,50	8,30%
29.10.2019	365.874,98	165.856,98	2.810,43	195.282,39	1.249,68	675,50	8,30%
30.10.2019	365.912,85	165.856,98	2.810,43	195.282,39	1.287,55	675,50	8,30%
31.10.2019	365.950,72	165.856,98	2.810,43	195.282,39	1.325,42	675,50	8,30%
1.11.2019	365.988,59	165.856,98	2.810,43	195.282,39	1.363,29	675,50	8,30%
2.11.2019	366.026,46	165.856,98	2.810,43	195.282,39	1.401,15	675,50	8,30%
3.11.2019	366.064,33	165.856,98	2.810,43	195.282,39	1.439,02	675,50	8,30%
4.11.2019	366.102,20	165.856,98	2.810,43	195.282,39	1.476,89	675,50	8,30%
5.11.2019	366.140,06	165.856,98	2.810,43	195.282,39	1.514,76	675,50	8,30%
6.11.2019	366.177,93	165.856,98	2.810,43	195.282,39	1.552,63	675,50	8,30%
7.11.2019	366.215,80	165.856,98	2.810,43	195.282,39	1.590,50	675,50	8,30%
8.11.2019	366.253,67	165.856,98	2.810,43	195.282,39	1.628,37	675,50	8,30%
9.11.2019	366.291,54	165.856,98	2.810,43	195.282,39	1.666,24	675,50	8,30%
10.11.2019	366.329,41	165.856,98	2.810,43	195.282,39	1.704,11	675,50	8,30%
11.11.2019	366.367,28	165.856,98	2.810,43	195.282,39	1.741,98	675,50	8,30%
12.11.2019	366.405,15	165.856,98	2.810,43	195.282,39	1.779,84	675,50	8,30%
13.11.2019	366.443,02	165.856,98	2.810,43	195.282,39	1.817,71	675,50	8,30%
14.11.2019	366.480,89	165.856,98	2.810,43	195.282,39	1.855,58	675,50	8,30%
15.11.2019	366.518,75	165.856,98	2.810,43	195.282,39	1.893,45	675,50	8,30%
16.11.2019	366.556,62	165.856,98	2.810,43	195.282,39	1.931,32	675,50	8,30%

17.11.2019	366.594,49	165.856,98	2.810,43	195.282,39	1.969,19	675,50	8,30%
18.11.2019	366.632,36	165.856,98	2.810,43	195.282,39	2.007,06	675,50	8,30%
19.11.2019	366.670,23	165.856,98	2.810,43	195.282,39	2.044,93	675,50	8,30%
20.11.2019	366.708,10	165.856,98	2.810,43	195.282,39	2.082,80	675,50	8,30%
21.11.2019	366.745,97	165.856,98	2.810,43	195.282,39	2.120,67	675,50	8,30%
22.11.2019	366.783,84	165.856,98	2.810,43	195.282,39	2.158,53	675,50	8,30%
23.11.2019	366.821,71	165.856,98	2.810,43	195.282,39	2.196,40	675,50	8,30%
24.11.2019	366.859,58	165.856,98	2.810,43	195.282,39	2.234,27	675,50	8,30%
25.11.2019	366.897,45	165.856,98	2.810,43	195.282,39	2.272,14	675,50	8,30%
26.11.2019	366.935,31	165.856,98	2.810,43	195.282,39	2.310,01	675,50	8,30%
27.11.2019	366.973,18	165.856,98	2.810,43	195.282,39	2.347,88	675,50	8,30%
28.11.2019	367.011,05	165.856,98	2.810,43	195.282,39	2.385,75	675,50	8,30%
29.11.2019	367.048,92	165.856,98	2.810,43	195.282,39	2.423,62	675,50	8,30%
30.11.2019	367.086,79	165.856,98	2.810,43	195.282,39	2.461,49	675,50	8,30%
1.12.2019	367.124,66	165.856,98	2.810,43	195.282,39	2.499,36	675,50	8,30%
2.12.2019	367.162,53	165.856,98	2.810,43	195.282,39	2.537,23	675,50	8,30%
3.12.2019	367.200,40	165.856,98	2.810,43	195.282,39	2.575,09	675,50	8,30%
4.12.2019	367.238,27	165.856,98	2.810,43	195.282,39	2.612,96	675,50	8,30%
5.12.2019	367.276,14	165.856,98	2.810,43	195.282,39	2.650,83	675,50	8,30%
6.12.2019	367.314,00	165.856,98	2.810,43	195.282,39	2.688,70	675,50	8,30%
7.12.2019	367.351,87	165.856,98	2.810,43	195.282,39	2.726,57	675,50	8,30%
8.12.2019	367.389,74	165.856,98	2.810,43	195.282,39	2.764,44	675,50	8,30%
9.12.2019	367.427,61	165.856,98	2.810,43	195.282,39	2.802,31	675,50	8,30%
10.12.2019	367.465,48	165.856,98	2.810,43	195.282,39	2.840,18	675,50	8,30%
11.12.2019	367.503,35	165.856,98	2.810,43	195.282,39	2.878,05	675,50	8,30%
12.12.2019	367.541,22	165.856,98	2.810,43	195.282,39	2.915,92	675,50	8,30%
13.12.2019	367.579,09	165.856,98	2.810,43	195.282,39	2.953,78	675,50	8,30%
14.12.2019	367.616,96	165.856,98	2.810,43	195.282,39	2.991,65	675,50	8,30%
15.12.2019	367.654,83	165.856,98	2.810,43	195.282,39	3.029,52	675,50	8,30%
16.12.2019	367.692,69	165.856,98	2.810,43	195.282,39	3.067,39	675,50	8,30%
17.12.2019	367.730,56	165.856,98	2.810,43	195.282,39	3.105,26	675,50	8,30%
18.12.2019	367.768,43	165.856,98	2.810,43	195.282,39	3.143,13	675,50	8,30%
19.12.2019	367.806,30	165.856,98	2.810,43	195.282,39	3.181,00	675,50	8,30%
20.12.2019	367.844,17	165.856,98	2.810,43	195.282,39	3.218,87	675,50	8,30%
21.12.2019	367.882,04	165.856,98	2.810,43	195.282,39	3.256,74	675,50	8,30%
22.12.2019	367.919,91	165.856,98	2.810,43	195.282,39	3.294,61	675,50	8,30%
23.12.2019	367.957,78	165.856,98	2.810,43	195.282,39	3.332,47	675,50	8,30%
24.12.2019	367.995,65	165.856,98	2.810,43	195.282,39	3.370,34	675,50	8,30%
25.12.2019	368.033,52	165.856,98	2.810,43	195.282,39	3.408,21	675,50	8,30%
26.12.2019	368.071,39	165.856,98	2.810,43	195.282,39	3.446,08	675,50	8,30%
27.12.2019	368.109,25	165.856,98	2.810,43	195.282,39	3.483,95	675,50	8,30%
28.12.2019	368.147,12	165.856,98	2.810,43	195.282,39	3.521,82	675,50	8,30%
29.12.2019	368.184,99	165.856,98	2.810,43	195.282,39	3.559,69	675,50	8,30%
30.12.2019	368.222,86	165.856,98	2.810,43	195.282,39	3.597,56	675,50	8,30%
31.12.2019	368.260,73	165.856,98	2.810,43	195.282,39	3.635,43	675,50	8,30%
1.1.2020	368.297,63	165.856,98	2.810,43	195.282,39	3.672,33	675,50	8,11%
2.1.2020	368.334,53	165.856,98	2.810,43	195.282,39	3.709,23	675,50	8,11%
3.1.2020	368.371,43	165.856,98	2.810,43	195.282,39	3.746,13	675,50	8,11%
4.1.2020	368.408,33	165.856,98	2.810,43	195.282,39	3.783,03	675,50	8,11%
5.1.2020	368.445,24	165.856,98	2.810,43	195.282,39	3.819,93	675,50	8,11%
6.1.2020	368.482,14	165.856,98	2.810,43	195.282,39	3.856,83	675,50	8,11%
7.1.2020	368.519,04	165.856,98	2.810,43	195.282,39	3.893,73	675,50	8,11%
8.1.2020	368.555,94	165.856,98	2.810,43	195.282,39	3.930,64	675,50	8,11%
9.1.2020	368.592,84	165.856,98	2.810,43	195.282,39	3.967,54	675,50	8,11%
10.1.2020	368.629,74	165.856,98	2.810,43	195.282,39	4.004,44	675,50	8,11%
11.1.2020	368.666,64	165.856,98	2.810,43	195.282,39	4.041,34	675,50	8,11%
12.1.2020	368.703,54	165.856,98	2.810,43	195.282,39	4.078,24	675,50	8,11%
13.1.2020	368.740,44	165.856,98	2.810,43	195.282,39	4.115,14	675,50	8,11%
14.1.2020	368.777,34	165.856,98	2.810,43	195.282,39	4.152,04	675,50	8,11%
15.1.2020	368.814,25	165.856,98	2.810,43	195.282,39	4.188,94	675,50	8,11%
16.1.2020	368.851,15	165.856,98	2.810,43	195.282,39	4.225,84	675,50	8,11%

17.1.2020	368.888,05	165.856,98	2.810,43	195.282,39	4.262,74	675,50	8,11%
18.1.2020	368.924,95	165.856,98	2.810,43	195.282,39	4.299,65	675,50	8,11%
19.1.2020	368.961,85	165.856,98	2.810,43	195.282,39	4.336,55	675,50	8,11%
20.1.2020	368.998,75	165.856,98	2.810,43	195.282,39	4.373,45	675,50	8,11%
21.1.2020	369.035,65	165.856,98	2.810,43	195.282,39	4.410,35	675,50	8,11%
22.1.2020	369.072,55	165.856,98	2.810,43	195.282,39	4.447,25	675,50	8,11%
23.1.2020	369.109,45	165.856,98	2.810,43	195.282,39	4.484,15	675,50	8,11%
24.1.2020	369.146,36	165.856,98	2.810,43	195.282,39	4.521,05	675,50	8,11%
25.1.2020	369.183,26	165.856,98	2.810,43	195.282,39	4.557,95	675,50	8,11%
26.1.2020	369.220,16	165.856,98	2.810,43	195.282,39	4.594,85	675,50	8,11%
27.1.2020	369.257,06	165.856,98	2.810,43	195.282,39	4.631,76	675,50	8,11%
28.1.2020	369.293,96	165.856,98	2.810,43	195.282,39	4.668,66	675,50	8,11%
29.1.2020	369.330,86	165.856,98	2.810,43	195.282,39	4.705,56	675,50	8,11%
30.1.2020	369.367,76	165.856,98	2.810,43	195.282,39	4.742,46	675,50	8,11%
31.1.2020	369.404,66	165.856,98	2.810,43	195.282,39	4.779,36	675,50	8,11%
1.2.2020	369.441,56	165.856,98	2.810,43	195.282,39	4.816,26	675,50	8,11%
2.2.2020	369.478,46	165.856,98	2.810,43	195.282,39	4.853,16	675,50	8,11%
3.2.2020	369.515,37	165.856,98	2.810,43	195.282,39	4.890,06	675,50	8,11%
4.2.2020	369.552,27	165.856,98	2.810,43	195.282,39	4.926,96	675,50	8,11%
5.2.2020	369.589,17	165.856,98	2.810,43	195.282,39	4.963,86	675,50	8,11%
6.2.2020	369.626,07	165.856,98	2.810,43	195.282,39	5.000,77	675,50	8,11%
7.2.2020	369.662,97	165.856,98	2.810,43	195.282,39	5.037,67	675,50	8,11%
8.2.2020	369.699,87	165.856,98	2.810,43	195.282,39	5.074,57	675,50	8,11%
9.2.2020	369.736,77	165.856,98	2.810,43	195.282,39	5.111,47	675,50	8,11%
10.2.2020	369.773,67	165.856,98	2.810,43	195.282,39	5.148,37	675,50	8,11%
11.2.2020	369.810,57	165.856,98	2.810,43	195.282,39	5.185,27	675,50	8,11%
12.2.2020	369.847,48	165.856,98	2.810,43	195.282,39	5.222,17	675,50	8,11%
13.2.2020	369.884,38	165.856,98	2.810,43	195.282,39	5.259,07	675,50	8,11%
14.2.2020	369.921,28	165.856,98	2.810,43	195.282,39	5.295,97	675,50	8,11%
15.2.2020	369.958,18	165.856,98	2.810,43	195.282,39	5.332,88	675,50	8,11%
16.2.2020	369.995,08	165.856,98	2.810,43	195.282,39	5.369,78	675,50	8,11%
17.2.2020	370.031,98	165.856,98	2.810,43	195.282,39	5.406,68	675,50	8,11%
18.2.2020	370.068,88	165.856,98	2.810,43	195.282,39	5.443,58	675,50	8,11%
19.2.2020	370.105,78	165.856,98	2.810,43	195.282,39	5.480,48	675,50	8,11%
20.2.2020	370.142,68	165.856,98	2.810,43	195.282,39	5.517,38	675,50	8,11%
21.2.2020	370.179,58	165.856,98	2.810,43	195.282,39	5.554,28	675,50	8,11%
22.2.2020	370.216,49	165.856,98	2.810,43	195.282,39	5.591,18	675,50	8,11%
23.2.2020	370.253,39	165.856,98	2.810,43	195.282,39	5.628,08	675,50	8,11%
24.2.2020	370.290,29	165.856,98	2.810,43	195.282,39	5.664,98	675,50	8,11%
25.2.2020	370.327,19	165.856,98	2.810,43	195.282,39	5.701,89	675,50	8,11%
26.2.2020	370.364,09	165.856,98	2.810,43	195.282,39	5.738,79	675,50	8,11%
27.2.2020	370.400,99	165.856,98	2.810,43	195.282,39	5.775,69	675,50	8,11%
28.2.2020	370.437,89	165.856,98	2.810,43	195.282,39	5.812,59	675,50	8,11%
29.2.2020	370.474,79	165.856,98	2.810,43	195.282,39	5.849,49	675,50	8,11%
1.3.2020	370.511,69	165.856,98	2.810,43	195.282,39	5.886,39	675,50	8,11%
2.3.2020	370.548,60	165.856,98	2.810,43	195.282,39	5.923,29	675,50	8,11%
3.3.2020	370.585,50	165.856,98	2.810,43	195.282,39	5.960,19	675,50	8,11%
4.3.2020	370.622,40	165.856,98	2.810,43	195.282,39	5.997,09	675,50	8,11%
5.3.2020	370.659,30	165.856,98	2.810,43	195.282,39	6.034,00	675,50	8,11%
6.3.2020	370.696,20	165.856,98	2.810,43	195.282,39	6.070,90	675,50	8,11%
7.3.2020	370.733,10	165.856,98	2.810,43	195.282,39	6.107,80	675,50	8,11%
8.3.2020	370.770,00	165.856,98	2.810,43	195.282,39	6.144,70	675,50	8,11%
9.3.2020	370.806,90	165.856,98	2.810,43	195.282,39	6.181,60	675,50	8,11%
10.3.2020	370.843,80	165.856,98	2.810,43	195.282,39	6.218,50	675,50	8,11%
11.3.2020	370.880,70	165.856,98	2.810,43	195.282,39	6.255,40	675,50	8,11%
12.3.2020	370.917,61	165.856,98	2.810,43	195.282,39	6.292,30	675,50	8,11%
13.3.2020	370.954,51	165.856,98	2.810,43	195.282,39	6.329,20	675,50	8,11%
14.3.2020	370.991,41	165.856,98	2.810,43	195.282,39	6.366,10	675,50	8,11%
15.3.2020	371.028,31	165.856,98	2.810,43	195.282,39	6.403,01	675,50	8,11%
16.3.2020	371.065,21	165.856,98	2.810,43	195.282,39	6.439,91	675,50	8,11%
17.3.2020	371.102,11	165.856,98	2.810,43	195.282,39	6.476,81	675,50	8,11%

18.3.2020	371.139,01	165.856,98	2.810,43	195.282,39	6.513,71	675,50	8,11%
19.3.2020	371.175,91	165.856,98	2.810,43	195.282,39	6.550,61	675,50	8,11%
20.3.2020	371.212,81	165.856,98	2.810,43	195.282,39	6.587,51	675,50	8,11%
21.3.2020	371.249,72	165.856,98	2.810,43	195.282,39	6.624,41	675,50	8,11%
22.3.2020	371.286,62	165.856,98	2.810,43	195.282,39	6.661,31	675,50	8,11%
23.3.2020	371.323,52	165.856,98	2.810,43	195.282,39	6.698,21	675,50	8,11%
24.3.2020	371.360,42	165.856,98	2.810,43	195.282,39	6.735,12	675,50	8,11%
25.3.2020	371.397,32	165.856,98	2.810,43	195.282,39	6.772,02	675,50	8,11%
26.3.2020	371.434,22	165.856,98	2.810,43	195.282,39	6.808,92	675,50	8,11%
27.3.2020	371.471,12	165.856,98	2.810,43	195.282,39	6.845,82	675,50	8,11%
28.3.2020	371.508,02	165.856,98	2.810,43	195.282,39	6.882,72	675,50	8,11%
29.3.2020	371.544,92	165.856,98	2.810,43	195.282,39	6.919,62	675,50	8,11%
30.3.2020	371.581,82	165.856,98	2.810,43	195.282,39	6.956,52	675,50	8,11%
31.3.2020	371.618,73	165.856,98	2.810,43	195.282,39	6.993,42	675,50	8,11%
1.4.2020	371.655,63	165.856,98	2.810,43	195.282,39	7.030,32	675,50	8,11%
2.4.2020	371.692,53	165.856,98	2.810,43	195.282,39	7.067,22	675,50	8,11%
3.4.2020	371.729,43	165.856,98	2.810,43	195.282,39	7.104,13	675,50	8,11%
4.4.2020	371.766,33	165.856,98	2.810,43	195.282,39	7.141,03	675,50	8,11%
5.4.2020	371.803,23	165.856,98	2.810,43	195.282,39	7.177,93	675,50	8,11%
6.4.2020	371.840,13	165.856,98	2.810,43	195.282,39	7.214,83	675,50	8,11%
7.4.2020	371.877,03	165.856,98	2.810,43	195.282,39	7.251,73	675,50	8,11%
8.4.2020	371.913,93	165.856,98	2.810,43	195.282,39	7.288,63	675,50	8,11%
9.4.2020	371.950,84	165.856,98	2.810,43	195.282,39	7.325,53	675,50	8,11%
10.4.2020	371.987,74	165.856,98	2.810,43	195.282,39	7.362,43	675,50	8,11%
11.4.2020	372.024,64	165.856,98	2.810,43	195.282,39	7.399,33	675,50	8,11%
12.4.2020	372.061,54	165.856,98	2.810,43	195.282,39	7.436,24	675,50	8,11%
13.4.2020	372.098,44	165.856,98	2.810,43	195.282,39	7.473,14	675,50	8,11%
14.4.2020	372.135,34	165.856,98	2.810,43	195.282,39	7.510,04	675,50	8,11%
15.4.2020	372.172,24	165.856,98	2.810,43	195.282,39	7.546,94	675,50	8,11%
16.4.2020	372.209,14	165.856,98	2.810,43	195.282,39	7.583,84	675,50	8,11%
17.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	8,11%
18.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
19.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
20.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
21.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
22.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
23.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
24.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
25.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
26.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
27.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
28.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
29.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
30.4.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
1.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
2.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
3.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
4.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
5.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
6.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
7.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
8.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
9.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
10.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
11.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
12.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
13.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
14.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
15.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
16.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
17.5.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%

[illegible]

[illegible]

17.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
18.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
19.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
20.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
21.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
22.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
23.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
24.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
25.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
26.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
27.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
28.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
29.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
30.9.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
1.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
2.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
3.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
4.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
5.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
6.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
7.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
8.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
9.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
10.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
11.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
12.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
13.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
14.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
15.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
16.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
17.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
18.10.2020	372.246,04	165.856,98	2.810,43	195.282,39	7.620,74	675,50	0,00%
19.10.2020	372.281,94	165.856,98	2.810,43	195.282,39	7.656,64	675,50	7,89%
20.10.2020	372.317,84	165.856,98	2.810,43	195.282,39	7.692,54	675,50	7,89%
21.10.2020	372.353,74	165.856,98	2.810,43	195.282,39	7.728,44	675,50	7,89%
22.10.2020	372.389,64	165.856,98	2.810,43	195.282,39	7.764,34	675,50	7,89%
23.10.2020	372.425,54	165.856,98	2.810,43	195.282,39	7.800,24	675,50	7,89%
24.10.2020	372.461,44	165.856,98	2.810,43	195.282,39	7.836,14	675,50	7,89%
25.10.2020	372.497,34	165.856,98	2.810,43	195.282,39	7.872,04	675,50	7,89%
26.10.2020	372.533,24	165.856,98	2.810,43	195.282,39	7.907,94	675,50	7,89%
27.10.2020	372.569,14	165.856,98	2.810,43	195.282,39	7.943,84	675,50	7,89%
28.10.2020	372.605,04	165.856,98	2.810,43	195.282,39	7.979,74	675,50	7,89%
29.10.2020	372.640,94	165.856,98	2.810,43	195.282,39	8.015,64	675,50	7,89%
30.10.2020	372.676,84	165.856,98	2.810,43	195.282,39	8.051,54	675,50	7,89%
31.10.2020	372.712,74	165.856,98	2.810,43	195.282,39	8.087,44	675,50	7,89%
1.11.2020	372.748,64	165.856,98	2.810,43	195.282,39	8.123,34	675,50	7,89%
2.11.2020	372.784,54	165.856,98	2.810,43	195.282,39	8.159,24	675,50	7,89%
3.11.2020	372.820,44	165.856,98	2.810,43	195.282,39	8.195,14	675,50	7,89%
4.11.2020	372.856,34	165.856,98	2.810,43	195.282,39	8.231,04	675,50	7,89%
5.11.2020	372.892,24	165.856,98	2.810,43	195.282,39	8.266,94	675,50	7,89%
6.11.2020	372.928,14	165.856,98	2.810,43	195.282,39	8.302,84	675,50	7,89%
7.11.2020	372.964,04	165.856,98	2.810,43	195.282,39	8.338,74	675,50	7,89%
8.11.2020	372.999,94	165.856,98	2.810,43	195.282,39	8.374,64	675,50	7,89%
9.11.2020	373.035,84	165.856,98	2.810,43	195.282,39	8.410,54	675,50	7,89%
10.11.2020	373.071,74	165.856,98	2.810,43	195.282,39	8.446,44	675,50	7,89%
11.11.2020	373.107,64	165.856,98	2.810,43	195.282,39	8.482,34	675,50	7,89%
12.11.2020	373.143,54	165.856,98	2.810,43	195.282,39	8.518,24	675,50	7,89%
13.11.2020	373.179,44	165.856,98	2.810,43	195.282,39	8.554,14	675,50	7,89%
14.11.2020	373.215,34	165.856,98	2.810,43	195.282,39	8.590,04	675,50	7,89%
15.11.2020	373.251,24	165.856,98	2.810,43	195.282,39	8.625,94	675,50	7,89%
16.11.2020	373.287,14	165.856,98	2.810,43	195.282,39	8.661,84	675,50	7,89%

17.11.2020	373.323,04	165.856,98	2.810,43	195.282,39	8.697,74	675,50	7,89%
18.11.2020	373.358,94	165.856,98	2.810,43	195.282,39	8.733,64	675,50	7,89%
19.11.2020	373.394,84	165.856,98	2.810,43	195.282,39	8.769,54	675,50	7,89%
20.11.2020	373.430,74	165.856,98	2.810,43	195.282,39	8.805,44	675,50	7,89%
21.11.2020	373.466,64	165.856,98	2.810,43	195.282,39	8.841,34	675,50	7,89%
22.11.2020	373.502,54	165.856,98	2.810,43	195.282,39	8.877,24	675,50	7,89%
23.11.2020	373.538,44	165.856,98	2.810,43	195.282,39	8.913,14	675,50	7,89%
24.11.2020	373.574,34	165.856,98	2.810,43	195.282,39	8.949,04	675,50	7,89%
25.11.2020	373.610,25	165.856,98	2.810,43	195.282,39	8.984,94	675,50	7,89%
26.11.2020	373.646,15	165.856,98	2.810,43	195.282,39	9.020,84	675,50	7,89%
27.11.2020	373.682,05	165.856,98	2.810,43	195.282,39	9.056,74	675,50	7,89%
28.11.2020	373.717,95	165.856,98	2.810,43	195.282,39	9.092,64	675,50	7,89%
29.11.2020	373.753,85	165.856,98	2.810,43	195.282,39	9.128,54	675,50	7,89%
30.11.2020	373.789,75	165.856,98	2.810,43	195.282,39	9.164,44	675,50	7,89%
1.12.2020	373.825,65	165.856,98	2.810,43	195.282,39	9.200,34	675,50	7,89%
2.12.2020	373.861,55	165.856,98	2.810,43	195.282,39	9.236,24	675,50	7,89%
3.12.2020	373.897,45	165.856,98	2.810,43	195.282,39	9.272,14	675,50	7,89%
4.12.2020	373.933,35	165.856,98	2.810,43	195.282,39	9.308,04	675,50	7,89%
5.12.2020	373.969,25	165.856,98	2.810,43	195.282,39	9.343,94	675,50	7,89%
6.12.2020	374.005,15	165.856,98	2.810,43	195.282,39	9.379,84	675,50	7,89%
7.12.2020	374.041,05	165.856,98	2.810,43	195.282,39	9.415,74	675,50	7,89%
8.12.2020	374.076,95	165.856,98	2.810,43	195.282,39	9.451,64	675,50	7,89%
9.12.2020	374.112,85	165.856,98	2.810,43	195.282,39	9.487,54	675,50	7,89%
10.12.2020	374.148,75	165.856,98	2.810,43	195.282,39	9.523,44	675,50	7,89%
11.12.2020	374.184,65	165.856,98	2.810,43	195.282,39	9.559,34	675,50	7,89%
12.12.2020	374.220,55	165.856,98	2.810,43	195.282,39	9.595,24	675,50	7,89%
13.12.2020	374.256,45	165.856,98	2.810,43	195.282,39	9.631,14	675,50	7,89%
14.12.2020	374.292,35	165.856,98	2.810,43	195.282,39	9.667,04	675,50	7,89%
15.12.2020	374.328,25	165.856,98	2.810,43	195.282,39	9.702,94	675,50	7,89%
16.12.2020	374.364,15	165.856,98	2.810,43	195.282,39	9.738,84	675,50	7,89%
17.12.2020	374.400,05	165.856,98	2.810,43	195.282,39	9.774,74	675,50	7,89%
18.12.2020	374.435,95	165.856,98	2.810,43	195.282,39	9.810,64	675,50	7,89%
19.12.2020	374.471,85	165.856,98	2.810,43	195.282,39	9.846,54	675,50	7,89%
20.12.2020	374.507,75	165.856,98	2.810,43	195.282,39	9.882,44	675,50	7,89%
21.12.2020	374.543,65	165.856,98	2.810,43	195.282,39	9.918,34	675,50	7,89%
22.12.2020	374.579,55	165.856,98	2.810,43	195.282,39	9.954,24	675,50	7,89%
23.12.2020	374.615,45	165.856,98	2.810,43	195.282,39	9.990,14	675,50	7,89%
24.12.2020	374.651,35	165.856,98	2.810,43	195.282,39	10.026,04	675,50	7,89%
25.12.2020	374.687,25	165.856,98	2.810,43	195.282,39	10.061,94	675,50	7,89%
26.12.2020	374.723,15	165.856,98	2.810,43	195.282,39	10.097,84	675,50	7,89%
27.12.2020	374.759,05	165.856,98	2.810,43	195.282,39	10.133,74	675,50	7,89%
28.12.2020	374.794,95	165.856,98	2.810,43	195.282,39	10.169,64	675,50	7,89%
29.12.2020	374.830,85	165.856,98	2.810,43	195.282,39	10.205,54	675,50	7,89%
30.12.2020	374.866,75	165.856,98	2.810,43	195.282,39	10.241,44	675,50	7,89%
31.12.2020	374.902,65	165.856,98	2.810,43	195.282,39	10.277,34	675,50	7,89%
1.1.2021	374.937,91	165.856,98	2.810,43	195.282,39	10.312,61	675,50	7,75%
2.1.2021	374.973,17	165.856,98	2.810,43	195.282,39	10.347,87	675,50	7,75%
3.1.2021	375.008,44	165.856,98	2.810,43	195.282,39	10.383,13	675,50	7,75%
4.1.2021	375.043,70	165.856,98	2.810,43	195.282,39	10.418,40	675,50	7,75%
5.1.2021	375.078,96	165.856,98	2.810,43	195.282,39	10.453,66	675,50	7,75%
6.1.2021	375.114,22	165.856,98	2.810,43	195.282,39	10.488,92	675,50	7,75%
7.1.2021	375.149,49	165.856,98	2.810,43	195.282,39	10.524,18	675,50	7,75%
8.1.2021	375.184,75	165.856,98	2.810,43	195.282,39	10.559,45	675,50	7,75%
9.1.2021	375.220,01	165.856,98	2.810,43	195.282,39	10.594,71	675,50	7,75%
10.1.2021	375.255,28	165.856,98	2.810,43	195.282,39	10.629,97	675,50	7,75%
11.1.2021	375.290,54	165.856,98	2.810,43	195.282,39	10.665,24	675,50	7,75%
12.1.2021	375.325,80	165.856,98	2.810,43	195.282,39	10.700,50	675,50	7,75%
13.1.2021	375.361,07	165.856,98	2.810,43	195.282,39	10.735,76	675,50	7,75%
14.1.2021	375.396,33	165.856,98	2.810,43	195.282,39	10.771,03	675,50	7,75%
15.1.2021	375.431,59	165.856,98	2.810,43	195.282,39	10.806,29	675,50	7,75%
16.1.2021	375.466,85	165.856,98	2.810,43	195.282,39	10.841,55	675,50	7,75%

17.1.2021	375.502,12	165.856,98	2.810,43	195.282,39	10.876,81	675,50	7,75%
18.1.2021	375.537,38	165.856,98	2.810,43	195.282,39	10.912,08	675,50	7,75%
19.1.2021	375.572,64	165.856,98	2.810,43	195.282,39	10.947,34	675,50	7,75%
20.1.2021	375.607,91	165.856,98	2.810,43	195.282,39	10.982,60	675,50	7,75%
21.1.2021	375.643,17	165.856,98	2.810,43	195.282,39	11.017,87	675,50	7,75%
22.1.2021	375.678,43	165.856,98	2.810,43	195.282,39	11.053,13	675,50	7,75%
23.1.2021	375.713,70	165.856,98	2.810,43	195.282,39	11.088,39	675,50	7,75%
24.1.2021	375.748,96	165.856,98	2.810,43	195.282,39	11.123,66	675,50	7,75%
25.1.2021	375.784,22	165.856,98	2.810,43	195.282,39	11.158,92	675,50	7,75%
26.1.2021	375.819,48	165.856,98	2.810,43	195.282,39	11.194,18	675,50	7,75%
27.1.2021	375.854,75	165.856,98	2.810,43	195.282,39	11.229,44	675,50	7,75%
28.1.2021	375.890,01	165.856,98	2.810,43	195.282,39	11.264,71	675,50	7,75%
29.1.2021	375.925,27	165.856,98	2.810,43	195.282,39	11.299,97	675,50	7,75%
30.1.2021	375.960,54	165.856,98	2.810,43	195.282,39	11.335,23	675,50	7,75%
31.1.2021	375.995,80	165.856,98	2.810,43	195.282,39	11.370,50	675,50	7,75%
1.2.2021	376.031,06	165.856,98	2.810,43	195.282,39	11.405,76	675,50	7,75%
2.2.2021	376.066,33	165.856,98	2.810,43	195.282,39	11.441,02	675,50	7,75%
3.2.2021	376.101,59	165.856,98	2.810,43	195.282,39	11.476,29	675,50	7,75%
4.2.2021	376.136,85	165.856,98	2.810,43	195.282,39	11.511,55	675,50	7,75%
5.2.2021	376.172,12	165.856,98	2.810,43	195.282,39	11.546,81	675,50	7,75%
6.2.2021	376.207,38	165.856,98	2.810,43	195.282,39	11.582,07	675,50	7,75%
7.2.2021	376.242,64	165.856,98	2.810,43	195.282,39	11.617,34	675,50	7,75%
8.2.2021	376.277,90	165.856,98	2.810,43	195.282,39	11.652,60	675,50	7,75%
9.2.2021	376.313,17	165.856,98	2.810,43	195.282,39	11.687,86	675,50	7,75%
10.2.2021	376.348,43	165.856,98	2.810,43	195.282,39	11.723,13	675,50	7,75%
11.2.2021	376.383,69	165.856,98	2.810,43	195.282,39	11.758,39	675,50	7,75%
12.2.2021	376.418,96	165.856,98	2.810,43	195.282,39	11.793,65	675,50	7,75%
13.2.2021	376.454,22	165.856,98	2.810,43	195.282,39	11.828,92	675,50	7,75%
14.2.2021	376.489,48	165.856,98	2.810,43	195.282,39	11.864,18	675,50	7,75%
15.2.2021	376.524,75	165.856,98	2.810,43	195.282,39	11.899,44	675,50	7,75%
16.2.2021	376.560,01	165.856,98	2.810,43	195.282,39	11.934,71	675,50	7,75%
17.2.2021	376.595,27	165.856,98	2.810,43	195.282,39	11.969,97	675,50	7,75%
18.2.2021	376.630,53	165.856,98	2.810,43	195.282,39	12.005,23	675,50	7,75%
19.2.2021	376.665,80	165.856,98	2.810,43	195.282,39	12.040,49	675,50	7,75%
20.2.2021	376.701,06	165.856,98	2.810,43	195.282,39	12.075,76	675,50	7,75%
21.2.2021	376.736,32	165.856,98	2.810,43	195.282,39	12.111,02	675,50	7,75%
22.2.2021	376.771,59	165.856,98	2.810,43	195.282,39	12.146,28	675,50	7,75%
23.2.2021	376.806,85	165.856,98	2.810,43	195.282,39	12.181,55	675,50	7,75%
24.2.2021	376.842,11	165.856,98	2.810,43	195.282,39	12.216,81	675,50	7,75%
25.2.2021	376.877,38	165.856,98	2.810,43	195.282,39	12.252,07	675,50	7,75%
26.2.2021	376.912,64	165.856,98	2.810,43	195.282,39	12.287,34	675,50	7,75%
27.2.2021	376.947,90	165.856,98	2.810,43	195.282,39	12.322,60	675,50	7,75%
28.2.2021	376.983,16	165.856,98	2.810,43	195.282,39	12.357,86	675,50	7,75%
1.3.2021	377.018,43	165.856,98	2.810,43	195.282,39	12.393,12	675,50	7,75%
2.3.2021	377.053,69	165.856,98	2.810,43	195.282,39	12.428,39	675,50	7,75%
3.3.2021	377.088,95	165.856,98	2.810,43	195.282,39	12.463,65	675,50	7,75%