

14. ST-1125/2023

Obrazac 1.

REPUBLIKA HRVATSKA  
TRGOVAČKI SUD U ZAGREBU  
PRIJEMNA PISARNICA

Primljeno iz ruke-preko pošte, dne 23.05.2023.  
Predato na poštu-obično, prep., dne 10.05.2023.  
Pošta Zagreb u 175811742  
Broj primjeraka 1 priloga 1x svez  
Vrijednost: \_\_\_\_\_ Primio: \_\_\_\_\_

TRGOVAČKI SUD U ZAGREBU

(naziv nadležnog suda)

Trg Johna Fitzgeralda Kennedyja 11, 10000 Zagreb

(adresa nadležnog suda)

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### PRIJEDLOG DUŽNIKA ZA OTVARANJE PREDSTEČAJNOGA POSTUPKA

#### PODACI O PODNOSITELJU PRIJEDLOGA ZA PRAVNU OSOBU:

Tvrtka ili naziv

ZAGREBGRADNJA VRBANI III d.o.o.

OIB: 39598896261

Sjedište / poslovna adresa

V. Ravnice 6, Zagreb (Grad Zagreb)

#### PODACI O PODNOSITELJU PRIJEDLOGA ZA FIZIČKU OSOBU:

Ime i prezime

OIB \_\_\_\_\_

Sjedište / poslovna adresa

Adresa prebivališta

I. Na temelju članka 16. i članka 25. Stečajnog zakona podnosim prijedlog za otvaranje predstečajnog postupka nad dužnikom **ZAGREBGRADNJA VRBANI III d.o.o.** (navesti tvrtku ili naziv, odnosno ime i prezime dužnika).

Kod dužnika postoji sljedeći predstečajni razlog prijeteće nesposobnosti za plaćanje:

Dužnik u Očevidniku redosljeda osnova za plaćanje koji vodi Financijska agencija ima jednu ili više evidentiranih neizvršenih osnova za plaćanje koje je trebalo, na temelju valjanih osnova za plaćanje, bez daljnjeg pristanka dužnika naplatiti s bilo kojeg od njegovih računa (blokada žiro-računa od **03.03.2023.** godine)

Dokazi: Potvrda Financijske agencije o blokadi računa

(navesti razlog / pozvati se na neku od okolnosti iz članka 4. stavka 2. Stečajnog zakona).

II. Popis imovine i obveza dužnika prema članku 17. Stečajnog zakona:\*

- Nekretnine i pokretne dužnika (opis svake pojedine nekretnine ili pokretne s podacima potrebnim za identifikaciju)

Pokretne:

Nema.

Nekretnine:

Nekretnine u vlasništvu dužnika:

RB	NAZIV NEKRETNINE	KATASTARSKA ČESTICA	ZEMLJIŠNO KNJIŽNI ODJEL	KATASTARSKA OPĆINA	BROJ ZK ULOŠKA/BROJ POSJEDOVNOG LISTA	NAPOMENA
1.	KUZMINEČKA ULICA, MALOGORIČKA ULICA (Dvorište, zgrada mješovite uporabe)	5951/1	ZAGREB	VRAPČE NOVO	17217	Suvlasnički dio 543/10000 (E-1) PP001 Suvlasnički dio 18/10000 (E-19) S.01.5 Suvlasnički dio 4/10000 (E-588) PM198-2 Suvlasnički dio 4/10000 (E-589) PM199-2

Fiducija:

RB	NAZIV NEKRETNINE	KATASTARSKA ČESTICA	ZEMLJIŠNO KNJIŽNI ODJEL	KATASTARSKA OPĆINA	BROJ ZK ULOŠKA/BROJ POSJEDOVNOG LISTA	NAPOMENA
1	KUZMINEČKA ULICA, MALOGORIČKA ULICA (Dvorište, zgrada mješovite uporabe)	5951/1	ZAGREB	VRAPČE NOVO	17217	Suvlasnički dio 35/10000 (E-154) S.016.4 Suvlasnički dio 4/10000 (E-393) PM003-2 U korist VELEKL M d.d. OIB: 62347407589
2	KUZMINEČKA ULICA, MALOGORIČKA ULICA (Dvorište, zgrada mješovite uporabe)	5951/1	ZAGREB	VRAPČE NOVO	17217	Suvlasnički dio 6/10000 (E-187) PM012-1 U korist ŠARIĆ ZDRAVKO. OIB: 79500864573

Izdana tabularna izjava, ali kupci se nisu uknjižili:

RB	NAZIV NEKRETNINE	KATASTARSKA ČESTICA	ZEMLJIŠNO KNJIŽNI ODJEL	KATASTARSKA OPĆINA	BROJ ZK ULOŠKA/BROJ POSJEDOVNOG LISTA	NAPOMENA
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E.	KU ZMINJECKA ULICA, MALOGORIČKA ULICA (Dvoriste zgrada mjesovite uporabe)	59511	ZAGREB	VRAPCI NOVO	17217	Suvlasnički dio 28.10000 (E-113) S.011.8 Suvlasnički dio 4.10000 (E-470) PM080-2 Suvlasnički dio 4.10000 (E-496) PM106-2 Suvlasnički dio 4.10000 (E-602) PM212-2
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- Imovinska prava dužnika na tuđim stvarima (opis svake pojedine nekretnine ili pokretnine s podacima potrebnim za identifikaciju)  
Nema.
- Novčane tražbine dužnika prema dužnikovim dužnicima (iznos, ime i prezime/naziv, OIB i adresa dužnikovog dužnika, pravna osnova, datum dospeljeća)

RB	OIB	NAZIV DUŽNIKOVH DUŽNIKA	ADRESA	IZNOS POTRAŽIVANJA (EUR)	IZNOS POTRAŽIVANJA (HRK)	STRUKTURA	PRAVNA OSNOVA	DATUM DOSPLJEĆA
1.	81073636991	Ana Lovnčić	Zagreb, Ribnička 9	3.926,80	29.586,47	0,64%	račun br. 005	18.03.2021.
2.	97272250941	Comes Fratriss d.o.o.	Zagreb, V. Korajca 30	50.047,99	377.086,58	8,15%	račun br. 006	31.12.2022.
3.	38509530590	Svetislav Rakić	Samobor, Pod Jelom br. 6	50.481,25	380.350,98	8,22%	račun br. 011	10.08.2022.
4.	18292529124	Matija Miletic	Zagreb, Horvatska cesta 75 a	22.177,59	167.097,05	3,61%	račun br. 008	07.01.2023.
5.	39233442442	Zagrebgradnja d.o.o.	Zagreb (Grad Zagreb) V. Ravnice 6	487.312,19	3.671.653,70	79,37%	kamate	31.03.2023.
			<b>Ukupno:</b>	<b>613.945,82</b>	<b>4.625.774,78</b>	<b>100,00%</b>		

- Nenovčane tražbine dužnika (opis tražbine, ime i prezime/naziv, OIB i adresa dužnikovog dužnika, pravna osnova, datum dospeljeća)  
Nema.
- Druga prava koja čine imovinu dužnika (opis prava, procijenjena vrijednost prava ako se radi o imovinskom pravu)  
Nema.
- Novčana sredstva na računima dužnika (ukupan iznos novčanih sredstava po svim računima dužnika, uz naznaku broja računa i banke te popis svih računa otvorenih u bankama uključujući i popis računa štednih uloga)

RBR	BROJ RAČUNA	BANKA	DATUM OTVARANJA RAČUNA	UKUPAN IZNOS NA RAČUNU
1.	HR2724880011100135637	BKS Bank d.d.	19.4.2018.	0,00

- Druga imovina dužnika (opis i vrsta imovine s podacima potrebnim za identifikaciju)  
Nema.
- Obveze dužnika unesenih u poslovne knjige dužnika (popis svih obveza pojedinačno s naznakom iznosa, ime i prezime/naziv, OIB i adresa vjerovnika, datum dospeljeća tražbine, vrsta i visina kamatne stope koja se obračunava na iznos obveze)





				27,87	209,99	0,00%	02.09.2019.	račun 4049
				23,56	177,51	0,00%	04.09.2019.	račun 4097
				45,79	345,00	0,00%	06.09.2019.	račun 4137
				15,59	117,46	0,00%	06.09.2019.	račun 4150
				59,73	450,04	0,00%	09.09.2019.	račun 4165
				13,27	99,98	0,00%	10.09.2019.	račun 4196
				37,83	285,03	0,00%	12.09.2019.	račun 4274
				13,27	99,98	0,00%	12.09.2019.	račun 4272
				48,78	367,53	0,00%	12.09.2019.	račun 4261
				9,29	70,00	0,00%	13.09.2019.	račun 4293
				46,45	349,98	0,00%	16.09.2019.	račun 4320
				37,16	279,98	0,00%	18.09.2019.	račun 4370
				20,90	157,47	0,00%	19.09.2019.	račun 4377
				30,19	227,47	0,00%	20.09.2019.	račun 4410
				9,29	70,00	0,00%	20.09.2019.	račun 4413
				23,23	175,03	0,00%	23.09.2019.	račun 4436
				20,24	152,50	0,00%	24.09.2019.	račun 4452
				9,29	70,00	0,00%	26.09.2019.	račun 45174
				20,90	157,47	0,00%	30.09.2019.	račun 4556
				18,58	139,99	0,00%	30.09.2019.	račun 4563
				43,47	327,52	0,00%	01.10.2019.	račun 4572
				35,84	270,04	0,00%	02.10.2019.	račun 4588
				32,52	245,02	0,00%	03.10.2019.	račun 4608
				47,45	357,51	0,00%	04.10.2019.	račun 4629
				176,52	1.329,99	0,00%	07.10.2019.	račun 4635
				37,16	279,98	0,00%	07.10.2019.	račun 4640
				9,29	70,00	0,00%	08.10.2019.	račun 4688
				11,61	87,48	0,00%	09.10.2019.	račun 4699
				346,74	2.612,51	0,00%	10.10.2019.	račun 4185
				37,16	279,98	0,00%	10.10.2019.	račun 4726
				27,87	209,99	0,00%	16.10.2019.	račun 4795
				11,61	87,48	0,00%	17.10.2019.	račun 4818
				113,48	855,02	0,00%	18.10.2019.	račun 4846
				9,29	70,00	0,00%	18.10.2019.	račun 4843
				22,56	169,98	0,00%	25.10.2019.	račun 4967
				27,87	209,99	0,00%	30.10.2019.	račun 5038
				138,70	1.045,04	0,00%	31.10.2019.	račun 5065
				9,29	70,00	0,00%	31.10.2019.	račun 5075
				18,58	139,99	0,00%	01.11.2019.	račun 5105
				9,29	70,00	0,00%	04.11.2019.	račun 5133
				11,61	87,48	0,00%	05.11.2019.	račun 5163
				31,85	239,97	0,00%	13.11.2019.	račun 5264
				151,30	1.139,97	0,00%	15.11.2019.	račun 5304

racun 532	16.11.2019.	0.00%	209,99	27,87			
racun 539	19.11.2019.	0.00%	70,00	9,29			
racun 5379	20.11.2019.	0.00%	227,47	30,19			
racun 5517	27.11.2019.	0.00%	99,98	13,27			
racun 5534	27.11.2019.	0.00%	227,47	30,19			
racun 5597	29.11.2019.	0.00%	152,50	20,24			
racun 5650	03.12.2019.	0.00%	70,00	9,29			
racun 5662	04.12.2019.	0.00%	1.139,97	151,30			
racun 5555	05.12.2019.	0.00%	175,03	23,23			
racun 5772	07.12.2019.	0.00%	139,99	18,58			
racun 5850	11.12.2019.	0.00%	297,54	39,49			
racun 5912	13.12.2019.	0.00%	209,99	27,87			
racun 6071	20.12.2019.	0.00%	139,99	18,58			
racun 6071	20.12.2019.	0.00%	139,99	18,58			
racun 6071	20.12.2019.	0.00%	139,99	18,58			
racun 6143	24.12.2019.	0.00%	99,98	13,27			
racun 6155	25.12.2019.	0.00%	157,47	20,90			
racun 6173	25.12.2019.	0.00%	99,98	13,27			
racun 6173	25.12.2019.	0.00%	99,98	13,27			
racun 6259	28.12.2019.	0.00%	70,00	9,29			
racun 6257	28.12.2019.	0.00%	2.470,04	327,83			
racun 6291	30.12.2019.	0.00%	129,97	17,25			
racun 6306	01.01.2020.	0.00%	87,48	11,61			
racun 15	10.01.2020.	0.00%	92,52	12,28			
racun 173	18.01.2020.	0.00%	70,00	9,29			
racun 270	23.01.2020.	0.00%	139,99	18,58			
racun 466	04.02.2020.	0.00%	87,48	11,61			
racun 454	04.02.2020.	0.00%	1.329,99	176,52			
racun 524	06.02.2020.	0.00%	209,99	27,87			
racun 697	14.02.2020.	0.00%	70,00	9,29			
racun 837	22.02.2020.	0.00%	70,00	9,29			
racun 905	27.02.2020.	0.00%	87,48	11,61			
racun 989	29.02.2020.	0.00%	664,99	88,26			
racun 1098	05.03.2020.	0.00%	139,99	18,58			
racun 1329	17.03.2020.	0.00%	70,00	9,29			
racun 1449	21.03.2020.	0.00%	267,47	35,50			
racun 395	24.03.2020.	0.00%	224,53	29,80			
racun 1554	26.03.2020.	0.00%	157,47	20,90			
racun 1674	04.04.2020.	0.00%	87,48	11,61			
racun 2048	11.05.2020.	0.00%	87,48	11,61			
racun 2089	15.05.2020.	0.00%	70,00	9,29			
racun 2129	19.05.2020.	0.00%	262,50	34,84			
racun 2218	27.05.2020.	0.00%	152,50	20,24			
racun 2230	28.05.2020.	0.00%	87,48	11,61			

				13,94	105,03	0,00%	05.06.2020.	račun 2354
				151,30	1.139,97	0,00%	27.06.2020.	račun 2622
				11,61	87,48	0,00%	01.07.2020.	račun 3636
				11,61	87,48	0,00%	03.07.2020.	račun 2688
				11,61	87,48	0,00%	07.07.2020.	račun 2724
				11,61	87,48	0,00%	08.07.2020.	račun 2711
				18,58	139,99	0,00%	09.07.2020.	račun 2736
				9,29	70,00	0,00%	10.07.2020.	račun 2755
				18,58	139,99	0,00%	25.07.2020.	račun 2988
				11,61	87,48	0,00%	05.08.2020.	račun 3137
				11,61	87,48	0,00%	10.08.2020.	račun 3180
				10,95	82,50	0,00%	27.08.2020.	račun 3308
				88,26	664,99	0,00%	04.09.2020.	račun 3368
				11,61	87,48	0,00%	15.09.2020.	račun 3489
				6,03	45,43	0,00%	23.09.2020.	račun 3614
				11,61	87,48	0,00%	24.09.2020.	račun 3612
				12,61	95,01	0,00%	24.09.2020.	račun 3626
				825,87	6.222,52	0,01%	01.10.2020.	račun 3689
				12,61	95,01	0,00%	05.10.2020.	račun 3741
				9,29	70,00	0,00%	05.10.2020.	račun 3748
				11,61	87,48	0,00%	09.10.2020.	račun 3822
				58,40	440,01	0,00%	13.10.2020.	račun 3829
				11,61	87,48	0,00%	14.10.2020.	račun 3875
				25,88	194,99	0,00%	23.10.2020.	račun 3992
				18,58	139,99	0,00%	05.11.2020.	račun 4104
				17,59	132,53	0,00%	06.11.2020.	račun 4124
				30,36	228,75	0,00%	06.11.2020.	račun 4134
				20,24	152,50	0,00%	07.11.2020.	račun 4149
				11,61	87,48	0,00%	11.11.2020.	račun 4184
				32,52	245,02	0,00%	14.11.2020.	račun 4245
				9,29	70,00	0,00%	25.11.2020.	račun 4364
				2,99	22,53	0,00%	01.12.2020.	račun 4460
				24,22	182,49	0,00%	01.12.2020.	račun 4451
				17,92	135,02	0,00%	05.12.2020.	račun 4545
				9,29	70,00	0,00%	09.12.2020.	račun 4582
				11,61	87,48	0,00%	15.12.2020.	račun 4658
				9,29	70,00	0,00%	16.12.2020.	račun 4698
				9,29	70,00	0,00%	16.12.2020.	račun 4678
				13,27	99,98	0,00%	26.12.2020.	račun 4837
				18,58	139,99	0,00%	29.12.2020.	račun 4861
				27,87	209,99	0,00%	16.01.2021.	račun 67
				103,86	782,53	0,00%	19.01.2021.	račun 78
				20,90	157,47	0,00%	22.01.2021.	račun 126

				9,29	70,00	0,00%	26.01.2021.	račun 153
				9,29	70,00	0,00%	30.01.2021.	račun 222
				31,19	235,00	0,00%	03.02.2021.	račun 260
				11,61	87,48	0,00%	04.02.2021.	račun 288
				17,25	129,97	0,00%	26.02.2021.	račun 590
				10,95	82,50	0,00%	18.03.2021.	račun 923
				9,29	70,00	0,00%	19.03.2021.	račun 946
				20,24	152,50	0,00%	24.03.2021.	račun 1004
				11,61	87,48	0,00%	27.04.2021.	račun 1490
				4,65	35,04	0,00%	15.05.2021.	račun 1795
				20,90	157,47	0,00%	04.06.2021.	račun 2079
				9,29	70,00	0,00%	10.06.2021.	račun 2162
				11,61	87,48	0,00%	06.11.2021.	račun 4090
				389,87	2.937,48	0,00%	25.11.2021.	račun 4324
				9,29	70,00	0,00%	24.12.2021.	račun 4709
				11,61	87,48	0,00%	12.01.2022.	račun 21
				6,30	47,47	0,00%	18.01.2022.	račun 51
				79,08	595,83	0,00%	04.03.2022.	račun 783
				10,95	82,50	0,00%	16.03.2022.	račun 956
				25,96	195,60	0,00%	26.03.2022.	račun 1193
				6,30	47,47	0,00%	02.04.2022.	račun 1310
				84,28	635,01	0,00%	09.04.2022.	račun 1514
				11,61	87,48	0,00%	12.04.2022.	račun 1612
				11,61	87,48	0,00%	15.10.2022.	račun 5057
5.	22580555077	Javni bilježnik Tihana Sudar	Zagreb, Frankopanska 2a	171,85	1.294,80	0,00%	07.04.2023.	račun 841
6.	3334333643	K-Indeks	Zagreb, Jakova Gotovca 1a	1.103,70	8.315,83	0,01%	21.12.2020.	m.20540-2020114-10383
				974,64	7.343,43	0,01%	31.12.2020.	m.20540-2020122-10383
				807,78	6.086,22	0,01%	24.02.2021.	m.20540-2021013-10383
				704,48	5.307,90	0,01%	29.03.2021.	m.20540-2021021-10383
				562,85	4.240,79	0,01%	07.06.2021.	m.20540-2021056-10383
				609,47	4.592,05	0,01%	09.06.2021.	m.20540-2021030-10383
				529,82	3.991,93	0,01%	27.07.2021.	m.20540-2021064-10383
				529,82	3.991,93	0,01%	18.08.2021.	m.20540-2021072-10383
				324,94	2.448,26	0,00%	18.09.2021.	m.21598-2021072-10383
				529,82	3.991,93	0,01%	15.09.2021.	m.20540-2021080-10383
				324,94	2.448,26	0,00%	21.09.2021.	m.21598-2021080-10383
				469,90	3.540,46	0,00%	30.09.2021.	m.20540-2021099-10383
				324,94	2.448,26	0,00%	30.09.2021.	m.21598-2021099-10383
				469,90	3.540,46	0,00%	15.11.2021.	m.20540-2021102-10383





PS2023:12281951 04-06-2021	16.05.2021	0.00%	43.17	5.73			
PS2023:12281994 04-06-2021	16.05.2021	0.00%	58.02	7.70			
PS2023:12282060 04-06-2021	16.05.2021	0.00%	48.30	6.41			
PS2023:12282070 04-06-2021	16.05.2021	0.00%	41.82	5.55			
PS2023:12282087 04-06-2021	16.05.2021	0.00%	40.61	5.39			
PS2023:12282095 04-06-2021	16.05.2021	0.00%	42.65	5.66			
PS2023:12282109 04-06-2021	16.05.2021	0.00%	42.65	5.66			
PS2023:12282117 04-06-2021	16.05.2021	0.00%	40.61	5.39			
PS2023:12282125 04-06-2021	16.05.2021	0.00%	43.17	5.73			
PS2023:12282133 04-06-2021	16.05.2021	0.00%	43.17	5.73			
PS2023:12282168 04-06-2021	16.05.2021	0.00%	40.61	5.39			
PS2023:12282176 04-06-2021	16.05.2021	0.00%	40.99	5.44			
PS2023:12213816 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12279779 07-09-2021	15.09.2021	0.00%	42.34	5.62			
PS2023:12279787 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12279795 07-09-2021	15.09.2021	0.00%	43.02	5.71			
PS2023:12279833 07-09-2021	15.09.2021	0.00%	44.75	5.94			
PS2023:12279868 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12280025 07-09-2021	15.09.2021	0.00%	43.70	5.80			
PS2023:12280033 07-09-2021	15.09.2021	0.00%	45.58	6.05			
PS2023:12280041 07-09-2021	15.09.2021	0.00%	41.52	5.51			
PS2023:12280068 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12280076 07-09-2021	15.09.2021	0.00%	44.75	5.94			
PS2023:12280084 07-09-2021	15.09.2021	0.00%	42.95	5.70			
PS2023:12280092 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12280106 07-09-2021	15.09.2021	0.00%	42.12	5.59			
PS2023:12280114 07-09-2021	15.09.2021	0.00%	43.70	5.80			
PS2023:12280149 07-09-2021	15.09.2021	0.00%	44.75	5.94			
PS2023:12280173 07-09-2021	15.09.2021	0.00%	41.21	5.47			
PS2023:12280181 07-09-2021	15.09.2021	0.00%	44.75	5.94			
PS2023:12280203 07-09-2021	15.09.2021	0.00%	44.75	5.94			
PS2023:12280211 07-09-2021	15.09.2021	0.00%	41.21	5.47			

PS2023:12280238 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280246 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280254 07-09/2021	15.09.2021	0.00%	42.12	5.59				
PS2023:12280262 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280270 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280297 07-09/2021	15.09.2021	0.00%	42.12	5.59				
PS2023:12280300 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280319 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280327 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280343 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280351 07-09/2021	15.09.2021	0.00%	42.12	5.59				
PS2023:12280378 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280394 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280408 07-09/2021	15.09.2021	0.00%	42.04	5.58				
PS2023:12280416 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280459 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280467 07-09/2021	15.09.2021	0.00%	41.21	5.47				
PS2023:12280475 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280478 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280505 07-09/2021	15.09.2021	0.00%	42.12	5.59				
PS2023:12280521 07-09/2021	15.09.2021	0.00%	41.21	5.47				
PS2023:12280548 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280637 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280696 07-09/2021	15.09.2021	0.00%	39.93	5.30				
PS2023:12280718 07-09/2021	15.09.2021	0.00%	40.84	5.42				
PS2023:12280734 07-09/2021	15.09.2021	0.00%	45.66	6.06				
PS2023:12280742 07-09/2021	15.09.2021	0.00%	43.32	5.75				
PS2023:12280750 07-09/2021	15.09.2021	0.00%	40.84	5.42				
PS2023:12280769 07-09/2021	15.09.2021	0.00%	42.34	5.62				
PS2023:12280939 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280947 07-09/2021	15.09.2021	0.00%	43.70	5.80				
PS2023:12280955 07-09/2021	15.09.2021	0.00%	41.21	5.47				
PS2023:12280963 07-09/2021	15.09.2021	0.00%	44.75	5.94				
PS2023:12280971 07-09/2021	15.09.2021	0.00%	43.70	5.80				

				5,80	43,70	0,00%	15.09.2021	PS2023:12281048 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12281056 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12281064 07-09/2021
				5,73	43,17	0,00%	15.09.2021	PS2023:12281072 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12281080 07-09/2021
				5,48	41,29	0,00%	15.09.2021	PS2023:12281250 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12281277 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12281285 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12281293 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12281307 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12281315 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12281331 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12281366 07-09/2021
				5,68	42,80	0,00%	15.09.2021	PS2023:12281374 07-09/2021
				5,61	42,27	0,00%	15.09.2021	PS2023:12281536 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12281544 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12281579 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12281676 07-09/2021
				8,85	66,68	0,00%	15.09.2021	PS2023:12282184 07-09/2021
				8,32	62,69	0,00%	15.09.2021	PS2023:12282206 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12282214 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12282230 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282249 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282257 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12282265 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282273 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282303 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12282311 07-09/2021
				5,73	43,17	0,00%	15.09.2021	PS2023:12282338 07-09/2021
				5,79	43,62	0,00%	15.09.2021	PS2023:12282346 07-09/2021
				5,47	41,21	0,00%	15.09.2021	PS2023:12282370 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282427 07-09/2021
				5,47	41,21	0,00%	15.09.2021	PS2023:12282435 07-09/2021

				5,94	44,75	0,00%	15.09.2021	PS2023:12282443 07-09/2021
				5,71	43,02	0,00%	15.09.2021	PS2023:12282559 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282567 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282575 07-09/2021
				5,59	42,12	0,00%	15.09.2021	PS2023:12282583 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282594 07-09/2021
				9,10	68,56	0,00%	15.09.2021	PS2023:12282753 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282907 07-09/2021
				5,47	41,21	0,00%	15.09.2021	PS2023:12282915 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12282923 07-09/2021
				8,54	64,34	0,00%	15.09.2021	PS2023:12282931 07-09/2021
				5,60	42,19	0,00%	15.09.2021	PS2023:12283059 07-09/2021
				5,80	43,70	0,00%	15.09.2021	PS2023:12283091 07-09/2021
				5,47	41,21	0,00%	15.09.2021	PS2023:12283105 07-09/2021
				5,94	44,75	0,00%	15.09.2021	PS2023:12283113 07-09/2021
				8,54	64,34	0,00%	15.09.2021	PS2023:12283121 07-09/2021
				5,61	42,27	0,00%	15.09.2021	PS2023:12283318 07-09/2021
				41,89	315,62	0,00%	15.09.2021	PS2023:12217269 08/2021
				33,99	256,10	0,00%	15.09.2021	PS2023:12217722 08/2021
				3,07	23,13	0,00%	15.09.2021	PS2023:12279574 08/2021
				3,04	22,90	0,00%	15.09.2021	PS2023:12279744 08/2021
				3,07	23,13	0,00%	15.09.2021	PS2023:12280017 08/2021
				3,07	23,13	0,00%	15.09.2021	PS2023:12280122 08/2021
				3,11	23,43	0,00%	15.09.2021	PS2023:12280335 08/2021
				3,07	23,13	0,00%	15.09.2021	PS2023:12282451 08/2021
				3,07	23,13	0,00%	15.09.2021	PS2023:12283237 08/2021
				41,17	310,20	0,00%	15.10.2021	PS2023:12217269 09/2021
				33,99	256,10	0,00%	15.10.2021	PS2023:12217722 09/2021
				3,07	23,13	0,00%	15.10.2021	PS2023:12279574 09/2021
				3,04	22,90	0,00%	15.10.2021	PS2023:12279744 09/2021
				3,07	23,13	0,00%	15.10.2021	PS2023:12280017 09/2021
				3,07	23,13	0,00%	15.10.2021	PS2023:12280122 09/2021
				3,11	23,43	0,00%	15.10.2021	PS2023:12280335 09/2021

PS2023:12282451	15.10.2021	0.00%	23.13	3.07			
PS2023:12282337	15.10.2021	0.00%	23.13	3.07			
PS2023:12213816	15.12.2021	0.00%	40.61	5.39			
PS2023:12217222	15.11.2021	0.00%	256.10	33.99			
PS2023:12279574	15.11.2021	0.00%	23.13	3.07			
PS2023:12279744	15.11.2021	0.00%	22.90	3.04			
PS2023:12279833	15.12.2021	0.00%	43.17	5.73			
PS2023:12279868	15.12.2021	0.00%	40.61	5.39			
PS2023:12280017	15.11.2021	0.00%	23.13	3.07			
PS2023:12280025	15.12.2021	0.00%	43.17	5.73			
PS2023:12280033	15.12.2021	0.00%	44.00	5.84			
PS2023:12280041	15.12.2021	0.00%	40.99	5.44			
PS2023:12280068	15.12.2021	0.00%	40.61	5.39			
PS2023:12280076	15.12.2021	0.00%	43.17	5.73			
PS2023:12280084	15.12.2021	0.00%	42.34	5.62			
PS2023:12280092	15.12.2021	0.00%	40.61	5.39			
PS2023:12280106	15.12.2021	0.00%	40.61	5.39			
PS2023:12280114	15.12.2021	0.00%	43.17	5.73			
PS2023:12280122	15.11.2021	0.00%	23.13	3.07			
PS2023:12280149	15.12.2021	0.00%	43.17	5.73			
PS2023:12280173	15.12.2021	0.00%	40.61	5.39			
PS2023:12280181	15.12.2021	0.00%	43.17	5.73			
PS2023:12280203	15.12.2021	0.00%	43.17	5.73			
PS2023:12280211	15.12.2021	0.00%	40.61	5.39			
PS2023:12280238	15.12.2021	0.00%	43.17	5.73			
PS2023:12280246	15.12.2021	0.00%	43.17	5.73			
PS2023:12280254	15.12.2021	0.00%	40.61	5.39			
PS2023:12280262	15.12.2021	0.00%	43.17	5.73			
PS2023:12280270	15.12.2021	0.00%	43.17	5.73			
PS2023:12280297	15.12.2021	0.00%	40.61	5.39			
PS2023:12280300	15.12.2021	0.00%	43.17	5.73			
PS2023:12280319	15.12.2021	0.00%	43.17	5.73			
PS2023:12280327	15.12.2021	0.00%	43.17	5.73			

				3,11	23,43	0,00%	15.11.2021	PS2023:12280335 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280343 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280351 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280378 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280394 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280408 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280416 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280459 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280467 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280475 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280505 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280521 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280548 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280637 10- 12-2021
				5,22	39,33	0,00%	15.12.2021	PS2023:12280696 10- 12-2021
				5,22	39,33	0,00%	15.12.2021	PS2023:12280718 10- 12-2021
				5,41	40,76	0,00%	15.12.2021	PS2023:12280726 10- 12-2021
				5,98	45,06	0,00%	15.12.2021	PS2023:12280734 10- 12-2021
				5,55	41,82	0,00%	15.12.2021	PS2023:12280742 10- 12-2021
				5,22	39,33	0,00%	15.12.2021	PS2023:12280750 10- 12-2021
				5,55	41,82	0,00%	15.12.2021	PS2023:12280769 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280939 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280947 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12280955 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280963 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12280971 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281048 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281056 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281064 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281072 10- 12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281080 10- 12-2021
				5,41	40,76	0,00%	15.12.2021	PS2023:12281250 10- 12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281277 10- 12-2021

				5,73	43,17	0,00%	15.12.2021	PS2023:12281285 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281293 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281307 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281315 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281331 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281366 10-12-2021
				5,47	41,21	0,00%	15.12.2021	PS2023:12281374 10-12-2021
				5,61	42,27	0,00%	15.12.2021	PS2023:12281536 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281544 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281579 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281676 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281684 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281692 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281706 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281714 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281722 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281730 10-12-2021
				5,45	41,06	0,00%	15.12.2021	PS2023:12281749 10-12-2021
				5,45	41,06	0,00%	15.12.2021	PS2023:12281846 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281854 10-12-2021
				5,45	41,06	0,00%	15.12.2021	PS2023:12281862 10-12-2021
				5,45	41,06	0,00%	15.12.2021	PS2023:12281870 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281889 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281897 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281900 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281919 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281927 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281935 10-12-2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12281943 10-12-2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12281951 10-12-2021
				7,41	55,83	0,00%	15.12.2021	PS2023:12281978 10-12-2021
				7,70	58,02	0,00%	15.12.2021	PS2023:12281994 10-12-2021
				6,41	48,30	0,00%	15.12.2021	PS2023:12282060 10-12-2021

PS2023:12282670 10-12-2021	15.12.2021	0.00%	41.82	5.55			
PS2023:12282087 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282095 10-12-2021	15.12.2021	0.00%	42.65	5.66			
PS2023:12282109 10-12-2021	15.11.2021	0.00%	42.65	5.66			
PS2023:12282117 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282125 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282133 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282168 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282176 10-12-2021	15.12.2021	0.00%	40.99	5.44			
PS2023:12282184 10-12-2021	15.12.2021	0.00%	64.27	8.53			
PS2023:12282206 10-12-2021	15.12.2021	0.00%	60.50	8.03			
PS2023:12282214 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282230 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282249 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282257 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282265 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282273 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282346 10-12-2021	15.12.2021	0.00%	42.65	5.66			
PS2023:12282370 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282419 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282427 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282435 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282443 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282451 10-12-2021	15.11.2021	0.00%	23.13	3.07			
PS2023:12282559 10-12-2021	15.12.2021	0.00%	41.44	5.50			
PS2023:12282567 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282575 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282583 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282591 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282753 10-12-2021	15.12.2021	0.00%	66.15	8.78			
PS2023:12282907 10-12-2021	15.12.2021	0.00%	43.17	5.73			
PS2023:12282915 10-12-2021	15.12.2021	0.00%	40.61	5.39			
PS2023:12282923 10-12-2021	15.12.2021	0.00%	43.17	5.73			

				8,42	63,44	0,00%	15.12.2021	PS2023:12282931 10-12/2021
				5,40	40,69	0,00%	15.12.2021	PS2023:12283059 10-12/2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12283091 10-12/2021
				5,39	40,61	0,00%	15.12.2021	PS2023:12283105 10-12/2021
				5,73	43,17	0,00%	15.12.2021	PS2023:12283113 10-12/2021
				8,42	63,44	0,00%	15.12.2021	PS2023:12283121 10-12/2021
				3,07	23,13	0,00%	15.11.2021	PS2023:12283237 10/2021
				5,41	40,76	0,00%	15.12.2021	PS2023:12283318 10-12/2021
				35,77	269,51	0,00%	16.12.2021	PS2023:12217722 11/2021
				35,51	267,55	0,00%	15.12.2021	PS2023:12217994 11/2021
				3,23	24,34	0,00%	15.12.2021	PS2023:12279574 11/2021
				3,20	24,11	0,00%	15.12.2021	PS2023:12279744 11/2021
				3,23	24,34	0,00%	15.12.2021	PS2023:12280017 11/2021
				3,23	24,34	0,00%	15.12.2021	PS2023:12280122 11/2021
				3,27	24,64	0,00%	15.12.2021	PS2023:12280335 11/2021
				3,23	24,34	0,00%	15.12.2021	PS2023:12282451 11/2021
				3,23	24,34	0,00%	15.12.2021	PS2023:12283237 11/2021
				33,99	256,10	0,00%	15.01.2022	PS2023:12217722 12/2021
				35,51	267,55	0,00%	15.01.2022	PS2023:12217994 12/2021
				3,07	23,13	0,00%	15.01.2022	PS2023:12279574 12/2021
				3,04	22,90	0,00%	15.01.2022	PS2023:12279744 12/2021
				3,07	23,13	0,00%	15.01.2022	PS2023:12280017 12/2021
				3,07	23,13	0,00%	15.01.2022	PS2023:12280122 12/2021
				3,11	23,43	0,00%	15.01.2022	PS2023:12280335 12/2021
				3,07	23,13	0,00%	15.01.2022	PS2023:12282451 12/2021
				3,07	23,13	0,00%	15.01.2022	PS2023:12283237 12/2021
				5,46	41,14	0,00%	15.02.2022	PS2023:12213816 01-03/2022
				33,99	256,10	0,00%	15.02.2022	PS2023:12217722 01/2022
				34,79	262,13	0,00%	15.02.2022	PS2023:12217994 01/2022
				3,07	23,13	0,00%	15.02.2022	PS2023:12279574 01/2022
				3,04	22,90	0,00%	15.02.2022	PS2023:12279744 01/2022
				5,80	43,70	0,00%	15.03.2022	PS2023:12279833 01-03/2022
				5,46	41,14	0,00%	15.03.2022	PS2023:12279868 01-03/2022

PS2023:12280017	01/2022	15.02.2022	0.00%	23.13	3.07				
PS2023:12280025	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280033	03/2022	15.03.2022	0.00%	44.60	5.92				
PS2023:12280041	03/2022	15.03.2022	0.00%	41.52	5.51				
PS2023:12280068	03/2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280076	03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280084	03/2022	15.03.2022	0.00%	42.95	5.70				
PS2023:12280092	03/2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280106	03/2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280114	01-03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280122	01/2022	15.02.2022	0.00%	23.13	3.07				
PS2023:12280149	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280173	03/2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280181	03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280203	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280211	03/2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280238	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280246	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280254	03/2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280262	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280270	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280297	03/2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280300	01-03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280319	03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280327	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280335	01/2022	15.02.2022	0.00%	23.13	3.11				
PS2023:12280343	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280351	03/2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280378	03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280394	03/2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280408	03/2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280416	03/2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280459	03/2022	15.03.2022	0.00%	43.70	5.80				

PS2023:12280467 01-03-2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12280475 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280505 01-03-2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280521 01-03-2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280548 01-03-2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12280637 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280696 01-03-2022	15.02.2022	0.00%	39.86	5.29				
PS2023:12280718 01-03-2022	15.02.2022	0.00%	39.86	5.29				
PS2023:12280726 01-03-2022	15.02.2022	0.00%	41.29	5.48				
PS2023:12280734 01-03-2022	15.02.2022	0.00%	45.66	6.06				
PS2023:12280742 01-03-2022	15.03.2022	0.00%	42.34	5.62				
PS2023:12280750 01-03-2022	15.02.2022	0.00%	39.86	5.29				
PS2023:12280769 01-03-2022	15.02.2022	0.00%	42.34	5.62				
PS2023:12280939 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280947 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280955 01-03-2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12280963 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12280971 01-03-2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12281048 01-03-2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12281056 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281064 01-03-2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12281072 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281080 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281250 01-03-2022	15.03.2022	0.00%	41.29	5.48				
PS2023:12281277 01-03-2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12281285 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281293 01-03-2022	15.03.2022	0.00%	43.70	5.80				
PS2023:12281307 01-03-2022	15.02.2022	0.00%	41.14	5.46				
PS2023:12281315 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281331 01-03-2022	15.02.2022	0.00%	43.70	5.80				
PS2023:12281366 01-03-2022	15.03.2022	0.00%	41.14	5.46				
PS2023:12281374 01-03-2022	15.02.2022	0.00%	41.82	5.55				
PS2023:12281536 01-03-2022	15.02.2022	0.00%	42.87	5.69				

			5,73	43,17	0,00%	15.02.2022	PS2023:12281544 01-03/2022
			5,80	43,70	0,00%	15.02.2022	PS2023:12281579 01-03/2022
			5,46	41,14	0,00%	15.03.2022	PS2023:12281676 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281684 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281692 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281706 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281714 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281722 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281730 01-03/2022
			5,45	41,06	0,00%	15.03.2022	PS2023:12281749 01-03/2022
			5,45	41,06	0,00%	15.03.2022	PS2023:12281846 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281854 01-03/2022
			5,45	41,06	0,00%	15.03.2022	PS2023:12281862 01-03/2022
			5,45	41,06	0,00%	15.03.2022	PS2023:12281870 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281889 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281897 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281900 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281919 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281927 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281935 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12281943 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12281951 01-03/2022
			7,41	55,83	0,00%	15.03.2022	PS2023:12281978 01-03/2022
			7,70	58,02	0,00%	15.03.2022	PS2023:12281994 01-03/2022
			6,41	48,30	0,00%	15.03.2022	PS2023:12282060 01-03/2022
			5,55	41,82	0,00%	15.03.2022	PS2023:12282079 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12282087 01-03/2022
			5,66	42,65	0,00%	15.03.2022	PS2023:12282095 01-03/2022
			5,66	42,65	0,00%	15.03.2022	PS2023:12282109 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12282117 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12282125 01-03/2022
			5,73	43,17	0,00%	15.03.2022	PS2023:12282133 01-03/2022
			5,39	40,61	0,00%	15.03.2022	PS2023:12282168 01-03/2022

PS2023:12282176 01-03-2022	15.03.2022	0.00%	40.99	5.44			
PS2023:12282184 01-03-2022	15.03.2022	0.00%	65.17	8.65			
PS2023:12282206 01-03-2022	15.02.2022	0.00%	61.26	8.13			
PS2023:12282214 01-03-2022	15.02.2022	0.00%	43.70	5.80			
PS2023:12282230 01-03-2022	15.03.2022	0.00%	41.14	5.46			
PS2023:12282249 01-03-2022	15.02.2022	0.00%	43.70	5.80			
PS2023:12282257 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282265 01-03-2022	15.02.2022	0.00%	41.14	5.46			
PS2023:12282273 01-03-2022	15.02.2022	0.00%	43.70	5.80			
PS2023:12282346 01-03-2022	15.02.2022	0.00%	43.17	5.73			
PS2023:12282370 01-03-2022	15.02.2022	0.00%	41.14	5.46			
PS2023:12282419 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282427 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282435 01-03-2022	15.02.2022	0.00%	41.14	5.46			
PS2023:12282443 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282451 01-03-2022	15.02.2022	0.00%	23.13	3.07			
PS2023:12282559 01-03-2022	15.03.2022	0.00%	42.04	5.58			
PS2023:12282567 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282575 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282583 01-03-2022	15.03.2022	0.00%	41.14	5.46			
PS2023:12282591 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282753 01-03-2022	15.03.2022	0.00%	66.98	8.89			
PS2023:12282907 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12282915 01-03-2022	15.03.2022	0.00%	41.14	5.46			
PS2023:12282923 01-03-2022	15.02.2022	0.00%	43.70	5.80			
PS2023:12282931 01-03-2022	15.03.2022	0.00%	64.27	8.53			
PS2023:12283059 01-03-2022	15.02.2022	0.00%	41.29	5.48			
PS2023:12283091 01-03-2022	15.02.2022	0.00%	43.70	5.80			
PS2023:12283113 01-03-2022	15.03.2022	0.00%	43.70	5.80			
PS2023:12283121 01-03-2022	15.03.2022	0.00%	64.27	8.53			
PS2023:12283237 01-03-2022	15.02.2022	0.00%	23.13	3.07			
PS2023:12283318 01-03-2022	15.02.2022	0.00%	41.29	5.48			
PS2023:12217722 02-2022	15.03.2022	0.00%	256.10	33.99			

PS2023:12217904	02/2022	15.04.2022	0.00%	267.55	34.79				
PS2023:12279574	02/2022	18.03.2022	0.00%	23.13	3.07				
PS2023:12279744	02/2022	18.03.2022	0.00%	22.90	3.04				
PS2023:12280017	02/2022	18.03.2022	0.00%	23.13	3.07				
PS2023:12280122	02/2022	18.03.2022	0.00%	23.13	3.07				
PS2023:12280335	02/2022	18.03.2022	0.00%	23.43	3.11				
PS2023:12282451	02/2022	18.03.2022	0.00%	23.13	3.07				
PS2023:12282337	02/2022	18.03.2022	0.00%	23.13	3.07				
PS2023:12217722	03/2022	15.04.2022	0.00%	268.15	35.59				
PS2023:12217994	03/2022	15.04.2022	0.00%	267.55	35.51				
PS2023:12279574	03/2022	15.04.2022	0.00%	24.19	3.21				
PS2023:12279744	03/2022	15.04.2022	0.00%	24.04	3.19				
PS2023:12280017	03/2022	15.04.2022	0.00%	24.19	3.21				
PS2023:12280122	03/2022	15.04.2022	0.00%	24.19	3.21				
PS2023:12280335	03/2022	15.04.2022	0.00%	24.49	3.25				
PS2023:12282451	03/2022	15.04.2022	0.00%	24.19	3.21				
PS2023:12282337	03/2022	15.04.2022	0.00%	24.19	3.21				
PS2023:1221816	04/2022	16.05.2022	0.00%	40.61	5.39				
PS2023:12217722	04/2022	15.05.2022	0.00%	256.10	33.99				
PS2023:12217994	04/2022	15.05.2022	0.00%	267.55	35.51				
PS2023:12279574	04/2022	15.05.2022	0.00%	23.13	3.07				
PS2023:12279744	04/2022	15.05.2022	0.00%	22.90	3.04				
PS2023:12279833	04/2022	15.06.2022	0.00%	43.17	5.73				
PS2023:12279868	04/2022	15.06.2022	0.00%	40.61	5.39				
PS2023:12280017	04/2022	15.05.2022	0.00%	23.13	3.07				
PS2023:12280025	06/2022	15.06.2022	0.00%	43.17	5.73				
PS2023:12280033	04/2022	15.06.2022	0.00%	44.00	5.84				
PS2023:12280041	06/2022	15.06.2022	0.00%	40.99	5.44				
PS2023:12280068	04/2022	15.06.2022	0.00%	40.61	5.39				
PS2023:12280076	06/2022	15.06.2022	0.00%	43.17	5.73				
PS2023:12280084	04/2022	15.06.2022	0.00%	42.34	5.62				
PS2023:12280092	04/2022	15.06.2022	0.00%	40.61	5.39				
PS2023:12280106	04/2022	15.06.2022	0.00%	40.61	5.39				

				5,73	43,17	0,00%	15.06.2022	PS2023:12280114 04-06-2022
				3,07	23,13	0,00%	15.05.2022	PS2023:12280122 04-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280149 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280173 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280181 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280203 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280211 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280238 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280246 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280254 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280262 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280270 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280297 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280300 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280319 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280327 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280343 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280351 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280378 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280394 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280408 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280416 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280459 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280467 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280475 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280505 04-06-2022
				5,39	40,61	0,00%	15.06.2022	PS2023:12280521 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280548 04-06-2022
				5,73	43,17	0,00%	15.06.2022	PS2023:12280637 04-06-2022
				5,22	39,33	0,00%	15.06.2022	PS2023:12280696 04-06-2022
				5,22	39,33	0,00%	15.06.2022	PS2023:12280718 04-06-2022
				5,41	40,76	0,00%	15.06.2022	PS2023:12280726 04-06-2022
				5,98	45,06	0,00%	15.06.2022	PS2023:12280734 04-06-2022

PS2023:12280741 04-06-2022	15.06.2022	0.00%	41.82	5.55			
PS2023:12280750 04-06-2022	15.06.2022	0.00%	39.33	5.22			
PS2023:12280769 04-06-2022	15.06.2022	0.00%	41.82	5.55			
PS2023:12280939 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12280947 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12280955 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12280963 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12280971 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281048 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281056 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281064 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12281072 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281080 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281250 04-06-2022	15.06.2022	0.00%	40.76	5.41			
PS2023:12281277 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12281285 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281293 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281307 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12281315 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281331 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281366 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12281374 04-06-2022	15.06.2022	0.00%	41.21	5.47			
PS2023:12281535 04-06-2022	15.06.2022	0.00%	42.27	5.61			
PS2023:12281544 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281579 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12281676 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:1228184 04-06-2022	15.06.2022	0.00%	64.27	8.53			
PS2023:1228206 04-06-2022	15.06.2022	0.00%	60.50	8.03			
PS2023:1228214 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282230 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12282249 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282257 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282265 04-06-2022	15.06.2022	0.00%	40.61	5.39			

PS2023:12282273 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282370 06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12282419 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282427 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282435 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12282443 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282451 04-2022	15.05.2022	0.00%	23.13	3.07			
PS2023:12282559 04-06-2022	15.06.2022	0.00%	41.44	5.50			
PS2023:12282567 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282575 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282583 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12282591 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282753 04-06-2022	15.06.2022	0.00%	66.15	8.78			
PS2023:12282907 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282915 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12282923 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12282931 04-06-2022	15.06.2022	0.00%	63.44	8.42			
PS2023:12283059 04-06-2022	15.06.2022	0.00%	40.69	5.40			
PS2023:12283091 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12283105 04-06-2022	15.06.2022	0.00%	40.61	5.39			
PS2023:12283113 04-06-2022	15.06.2022	0.00%	43.17	5.73			
PS2023:12283121 04-06-2022	15.06.2022	0.00%	63.44	8.42			
PS2023:12283337 04-2022	15.05.2022	0.00%	23.13	3.07			
PS2023:12283318 04-06-2022	15.06.2022	0.00%	40.76	5.41			
PS2023:12217722 05-2022	15.06.2022	0.00%	303.26	40.25			
PS2023:12217994 05-2022	15.06.2022	0.00%	267.55	35.51			
PS2023:12279574 05-2022	15.06.2022	0.00%	23.13	3.07			
PS2023:12279744 05-2022	15.06.2022	0.00%	22.90	3.04			
PS2023:12280017 05-2022	15.06.2022	0.00%	23.13	3.07			
PS2023:12280122 05-2022	15.06.2022	0.00%	23.13	3.07			
PS2023:12280335 05-2022	15.06.2022	0.00%	23.43	3.11			
PS2023:12282451 05-2022	15.06.2022	0.00%	23.13	3.07			
PS2023:12283337 05-2022	15.06.2022	0.00%	23.13	3.07			

				39,52	297,76	0,00%	15.07.2022	PS2023-12217722 06.2022
				34,79	262,13	0,00%	15.07.2022	PS2023-12217994 06.2022
				3,07	23,13	0,00%	15.07.2022	PS2023-12279574 06.2022
				3,04	22,90	0,00%	15.07.2022	PS2023-12279744 06.2022
				3,07	23,13	0,00%	15.07.2022	PS2023-12280017 06.2022
				3,07	23,13	0,00%	15.07.2022	PS2023-12280122 06.2022
				3,11	23,43	0,00%	15.07.2022	PS2023-12280335 06.2022
				3,07	23,13	0,00%	15.07.2022	PS2023-12282451 06.2022
				3,07	23,13	0,00%	15.07.2022	PS2023-12283237 06.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12213816 07- 09.2022
				35,51	267,55	0,00%	15.08.2022	PS2023-12217994 7.22
				3,07	23,13	0,00%	15.08.2022	PS2023-1227957 7.22
				5,73	43,17	0,00%	15.09.2022	PS2023-12279833 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12279868 07- 09.2022
				3,07	23,13	0,00%	15.08.2022	PS2023-12280017 7.22
				5,73	43,17	0,00%	15.09.2022	PS2023-12280025 07- 09.2022
				5,84	44,00	0,00%	15.09.2022	PS2023-12280033 07- 09.2022
				5,44	40,99	0,00%	15.09.2022	PS2023-12280041 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280068 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280076 07- 09.2022
				5,62	42,34	0,00%	15.09.2022	PS2023-12280084 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280092 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280106 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280114 07- 09.2022
				3,07	23,13	0,00%	15.08.2022	PS2023-12280122 7.22
				5,73	43,17	0,00%	15.09.2022	PS2023-12280149 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280173 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280181 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280203 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280211 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280238 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280246 07- 09.2022
				5,39	40,61	0,00%	15.09.2022	PS2023-12280254 07- 09.2022
				5,73	43,17	0,00%	15.09.2022	PS2023-12280262 07- 09.2022

				5,73	43,17	0,00%	15.09.2022	PS2023:12280270 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12280297 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12280300 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12280319 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12280343 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12280521 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281048 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281056 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12281064 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281072 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281080 07-09-2022
				5,41	40,76	0,00%	15.09.2022	PS2023:12281250 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12281277 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281285 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281293 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12281307 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281315 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281331 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12281366 07-09-2022
				5,47	41,21	0,00%	15.09.2022	PS2023:12281374 07-09-2022
				5,61	42,27	0,00%	15.09.2022	PS2023:12281536 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12281544 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12281676 07-09-2022
				8,53	64,27	0,00%	15.09.2022	PS2023:12282184 07-09-2022
				8,03	60,50	0,00%	15.09.2022	PS2023:12282206 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282214 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282230 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282249 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282257 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282265 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282273 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282370 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282419 07-09-2022

				5,73	43,17	0,00%	15.09.2022	PS2023:12282427 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282435 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282443 07-09-2022
				5,50	41,44	0,00%	15.09.2022	PS2023:12282559 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282567 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282575 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282583 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282591 07-09-2022
				8,78	66,15	0,00%	15.09.2022	PS2023:12282753 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282907 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12282915 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12282923 07-09-2022
				8,42	63,44	0,00%	15.09.2022	PS2023:12282931 07-09-2022
				5,40	40,69	0,00%	15.09.2022	PS2023:12283059 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12283091 07-09-2022
				5,39	40,61	0,00%	15.09.2022	PS2023:12283105 07-09-2022
				5,73	43,17	0,00%	15.09.2022	PS2023:12283113 07-09-2022
				8,42	63,44	0,00%	15.09.2022	PS2023:12283121 07-09-2022
				3,07	23,13	0,00%	15.08.2022	PS2023:12283237 7/22
				5,41	40,76	0,00%	15.09.2022	PS2023:12283318 07-09-2022
				35,51	267,55	0,00%	15.09.2022	PS2023:12217994 08/2022
				3,07	23,13	0,00%	15.09.2022	PS2023:12279574 08/2022
				3,07	23,13	0,00%	15.09.2022	PS2023:12280017 08/2022
				3,07	23,13	0,00%	15.09.2022	PS2023:12280122 08/2022
				3,07	23,13	0,00%	15.09.2022	PS2023:12283237 08/2022
				35,51	267,55	0,00%	15.10.2022	PS2023:12217994 09/2022
				3,07	23,13	0,00%	15.10.2022	PS2023:12279574 09/2022
				3,07	23,13	0,00%	15.10.2022	PS2023:12280017 09/2022
				3,07	23,13	0,00%	15.10.2022	PS2023:12280122 09/2022
				3,07	23,13	0,00%	15.10.2022	PS2023:12283237 09/2022
				35,23	265,44	0,00%	15.11.2022	PS2023:12217994 10/22
				3,07	23,13	0,00%	15.11.2022	PS2023:12279574 10/22
				5,73	43,17	0,00%	15.12.2022	PS2023:12280343 10-12-2022
				5,61	42,27	0,00%	15.12.2022	PS2023:12281536 10-12-2022

				35,23	265,44	0,00%	15.12.2022	PS2023:12217994 11/2022
				3,07	23,13	0,00%	15.12.2022	PS2023:12279574 11/2022
				35,23	265,44	0,00%	15.01.2023	PS2023:12217994 12/2022
				3,07	23,13	0,00%	15.01.2023	PS2023:12279574 12/2022
				35,23	265,44	0,00%	15.02.2023	12217994_01/2023
				5,63	42,42	0,00%	15.02.2023	12281536_01-03/2023
				5,74	43,25	0,00%	15.02.2023	12280343_01-03/2023
				35,23	265,44	0,00%	15.03.2023	12217994_02/2023
				35,23	265,44	0,00%	15.04.2023	12217994_03/2023
9.	69566160187	CENTAR FAKTOR	Zagreb, Radnička cesta 39	1.588.891,10	11.971.499,99	15,46%	31.03.2023.	Ugovori o zajmu
10.	18836443912	Metroliving d.o.o.	Zagreb, Sobolski put 16	53.089,12	399.999,97	0,52%	31.03.2023.	Ugovori o zajmu
11.		Nenad Maljković		44.314,16	333.885,04	0,43%	31.03.2023.	Ugovori o zajmu
12.	90591097530	Sladović d.o.o.	Zagreb, Palmovčeka 43	1.714.659,23	12.919.099,97	16,68%	31.03.2023.	Ugovori o zajmu
13.	73355717436	Valentina Vojnović	Gajec, Stjepana Vojnovića 43	3.867.346,73	29.138.523,94	37,62%	31.12.2022., 30.06.2023.	Ugovori o zajmu
14.		Malez Jasna		393.390,40	2.963.999,97	3,83%	31.03.2023.	Ugovori o zajmu
15.		Žugic Nataša		462.158,07	3.482.129,98	4,50%	31.03.2023.	Ugovori o zajmu
16.	75974837502	Matija Vojnović	Gajec, Stjepana Vojnovića 43	1.128.143,87	8.499.999,99	10,98%	03.02.2023., 30.06.2023.	Ugovori o zajmu
17.	46206299180	Drugi element d.o.o.	Zagreb, V Ravnice br. 6	12.090,01	91.092,18	0,12%	15.02.2024., 22.02.2024., 23.11.2023., 29.03.2024.	Ugovori o zajmu
				2,60	19,59	0,00%	08.01.2023.	kamata
18.	18292529124	Matija Miletić	Zagreb, Horvaćanska cesta 75 a	13.467,04	101.467,41	0,13%	31.03.2023.	placeni predujam
19.	51336387193	Darko Svetličić	Zagreb, Županići 2 j	24.546,92	184.948,77	0,24%	31.03.2023.	povrat po raskidu ugovora
20.	18683136487	Republika Hrvatska, Ministarstvo financija, Porezna uprava	KATANČICEVA 5, 10000, ZAGREB	934.853,16	7.043.651,13	9,09%	31.03.2023.	Porezni dug
			<b>Ukupno:</b>	<b>10.279.087,44</b>	<b>77.447.784,32</b>	<b>100,00%</b>		

- Druge novčane i nenovčane obveze dužnika (opis obveze, vrsta – novčane ili nenovčane, ime i prezime/naziv, OIB i adresa vjerovnika, datum dospijeca tražbine, vrsta i visina kamatne stope koja se obračunava na iznos obveze ako se radi o novčanoj obvezi  
Nema.
- Razlučna prava na imovini dužnika (podaci o razlučnom pravu, pravna osnova, dio imovine na koji se odnosi razlučno pravo, je li razlučno pravo upisano u javne knjige, iznos u visini kojega postoji razlučno pravo)

RB	OIB	NAZIV VJEROVNIKA	ADRESA VJEROVNIKA	IZNOS OBVEZE (EUR)	IZNOS OBVEZE (HRK)	STRUKTURA	DIO IMOVINE NA KOJI SE ODNOSI RAZLUČNO PRAVO/FIDUCIJA
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1	2138784111	BKS BANK A.G.	Mjčkarski trg 3, Rijeka	17.000.000,00	128.086.500,00	77,08%	ZK ODJEL: ZAGREB, KO: VRAPČE NOVO, ZK ULOŽAK 17217, BROJ ČESTICE: 5951.1 - KU ZMINEČKA ULICA, MALOGORIČKA ULICA (Dvoršte, zgrada mješovite uporabe) - Suslasnički dio: 2(543/10000), Etažno vlasništvo( E-1)
2	85348306423	SVETICE GRUPA d.o.o.	10000 Zagreb, Ulica grada Vukovara 237 d	4.670.000,00	35.186.115,00	21,16%	ZK ODJEL: ZAGREB, KO: VRAPČE NOVO, ZK ULOŽAK 17217, BROJ ČESTICE: 5951.1 - KU ZMINEČKA ULICA, MALOGORIČKA ULICA (Dvoršte, zgrada mješovite uporabe)
							-Suslasnički dio: 2 (543/10000), Etažno vlasništvo( E-1)
							-Suslasnički dio 20 (18/10000) Etažno vlasništvo( E-19)
							-Suslasnički dio 114 (28/10000) Etažno vlasništvo( E-113)
							-Suslasnički dio 589 (4/10000)
							-Suslasnički dio 590 (4/10000)
-Suslasnički dio 603 (4/10000)							
3	62347407589	VELEKEM d.d.	10000 Zagreb, Dubrava 264 b	402.589,70	3.033.312,09	1,82%	ZK ODJEL: ZAGREB, KO: VRAPČE NOVO, ZK ULOŽAK 17217, BROJ ČESTICE: 5951.1 - KU ZMINEČKA ULICA, MALOGORIČKA ULICA (Dvoršte, zgrada mješovite uporabe)
							-Suslasnički dio 35/10000 Etažno vlasništvo( E-154) S.016.4
							-Suslasnički dio 4/10000 Etažno vlasništvo( E-393) PM003-2

4	79500864573	ŠARIĆ ZDRAVKO	UL. HRVATSKOG SABORA 55B, ZADAR				ZK ODJEL: ZAGREB. KO: VRAPČE NOVO ZK ULOŽAK- 17217. BROJ ČESTICE. 5951-1- KU ZMINEČKA ULICA, MALOGORIČKA ULICA (Dvorište, zgrada mješovite uporabe)
							-Suvlasnički dio: 6-10000 Etažno vlasništvo( E-187) PM012-1
			<b>Ukupno:</b>	<b>22.072.589,70</b>	<b>166.305.927,09</b>	<b>100,00%</b>	

- Izlučna prava (podaci o izlučnom pravu, pravna osnova i dio imovine na koji se odnosi izlučno pravo)  
Nema.
- Prosječni mjesečni troškovi redovnog poslovanja dužnika u posljednjih godinu dana (iznos u kunama, specifikacija troškova)

POZICIJA	PROSJEČNI MJESEČNI TROŠAK (EUR)	PROSJEČNI MJESEČNI TROŠAK (HRK)
1. Troškovi sirovina i materijala	370,21	2.789,35
2. Ostali vanjski troškovi	1.377,81	10.381,11
3. Ostali troškovi	11,15	84,01
4. Rashodi s osnove kamata i slični rashodi	6,87	51,76
5. Tečajne razlike i drugi rashodi	0,04	0,30
<b>UKUPNO</b>	<b>1.766,08</b>	<b>13.306,53</b>

- Postupci pred sudovima ili javnopravnim tijelima u kojima je dužnik stranka i visinu ili opis tražbine koja je predmet postupka (naziv suda/javnopravnog tijela, vrsta postupka, poslovni broj predmeta, podaci o strankama u postupku, vrijednost predmeta spora)

R.B.	Naziv suda ili drugog tijela	Vrsta postupka(parnični, izvanparnični, ovršni, prekršajni, kazneni, upravni, stečajni i dr.)	Poslovni broj / Klasa	Predmet postupka	Podaci o drugoj stranci(naziv / ime i prezime, adresa i OIB)	Pravna pozicija dužnika (tužitelj, tuženik, predlagatelj, okrivljenik, ovrhovoditelj, ovršenik i dr)	Vrijednost predmeta spora / iznos kazne (EUR)	Vrijednost predmeta spora / iznos kazne (HRK)
1.	Općinski građanski sud u Zagrebu	postupak osiguranja	Ovr-892/2023	osiguranje privremenom mjerom	VALENTINA VOJNOVIĆ, Gajec, Ulica Stjepana Vojnovića 43. OIB: 73355717436	protivnik osiguranja	2.739.232,86	20.638.750,00
2.	Općinski građanski sud u Zagrebu	ovršni	Ovr-747/2023	ovrha na nekretnim	SVETICE GRUPA d.o.o., Zagreb, Ulica grada Vukovara 237D, OIB: 85348306423	ovršenik	4.670.000,00	35.186.115,00
3.	Općinski građanski	postupak osiguranjaO	Ovr-709/2023	osiguranje zasnivanjem	VALENTINA VOJNOVIĆ, Gajec, Ulica Stjepana	protivnik osiguranja	2.739.232,86	20.638.750,00

	sud u Zagrebu			založnog prava	Vojnovića 43, OIB: 73355717436			
4.	Općinski građanski sud u Zagrebu	postupak osiguranja	Ovr-552/2023	osiguranje zasnivanjem založnog prava	SVE TICE GRUPA d.o.o., Zagreb, Ulica grada Vukovara 237D, OIB: 85348306423	protivnik osiguranja	4.670.000,00	35.186.115,00
5.	Općinski građanski sud u Zagrebu	ovršni	Ovr-21262/2023	ovrha općenito na imovini	Javni bilježnik Darja Bošnjak, Zagreb, Ivana Lučića 2a, OIB: 56298700504	ovršnik	3.464,07	26.100,04
6.	Općinski građanski sud u Zagrebu	ovršni	Ovr-17271/2023	ovrha općenito na imovini	suvlasnici stambene zgrade u ZAGREB, KUZMINEČKA 10	ovršnik	1.731,14	13.043,27
7.	Općinski građanski sud u Zagrebu	ovršni	Ovr-16993/2023	ovrha općenito na imovini	suvlasnici stambene zgrade u Zagrebu, Kuzminečka 10	ovršnik	4.907,80	36.977,82
8.	Općinski građanski sud u Zagrebu	ovršni	Ovr-16599/2023	ovrha općenito na imovini	suvlasnici stambene zgrade u Zagrebu, Kuzminečka 10	ovršnik	4.907,80	36.977,82
9.	Općinski građanski sud u Zagrebu	ovršni	Ovr-15641/2023	ovrha općenito na imovini	suvlasnici stambene zgrade Malogorička 42	ovršnik	10.669,80	80.391,61
10.	Općinski građanski sud u Zagrebu	ovršni	Ovr-15549/2023	ovrha općenito na imovini	Javni bilježnik Branko Jakić, Zagreb, Zelinska 3, OIB: 08564858401		8.235,08	62.047,21
11.	Općinski građanski sud u Zagrebu	parnični	P-1462/2023	parnica	VALENTINA VOJNOVIC, Gajec, Ulica Stjepana Vojnovića 43, OIB: 73355717436	tuženik	2.739.232,86	20.638.750,00
12.	Općinski građanski sud u Zagrebu	parnični	Ps-50/2023	parnica	MATIJA MILETIĆ, Zagreb, Horvacanska 75a, Om: 18292529124	tužitelj	663,61	5.000,00
13.	Županijski sud u Zagrebu	postupak osiguranja	G2 Ovr-141/2022	osiguranje zasnivanjem založnog prava	BKS BANK AG, St Veiter Ring 43, Klagenfurt, Austrija, OIB: 95202348925	protivnik osiguranja	36.498.772,30	275.000.000,00
14.	Općinski građanski sud u Zagrebu	postupak osiguranja	Ovr-697/2022	osiguranje zasnivanjem založnog prava	BKS BANK AG, St Veiter Ring 43, Klagenfurt, Austrija, OIB: 95202348925	protivnik osiguranja	36.498.772,30	275.000.000,00
15.	Općinski građanski sud u Zagrebu	postupak osiguranja	Ovr-682/2022	osiguranje zasnivanjem založnog prava	BKS BANK AG, St Veiter Ring 43, Klagenfurt, Austrija, OIB: 95202348925	protivnik osiguranja	36.498.772,30	275.000.000,00

16.	Općinski građanski sud u Zagrebu	ovršni	Ovr-46629/2022	ovrha općenito na imovini	HE P E L E K T R A d.o.o., Zagreb, Ulica grada Vukovara br. 37, OIB: 43965974818	ovršnik	34,42	259,34
17.	Općinski građanski sud u Zagrebu	ovršni	Ovr-46579/2022	ovrha općenito na imovini	Javni bilježnik Branko Jakić, Zagreb, Zelinska 3, OIB: 08564858401	ovršnik	4.444,22	33.485,00
18.	Općinski građanski sud u Zagrebu	ovršni	Ovr-38043/2022	ovrha općenito na imovini	HE P E L E K T R A d.o.o., Zagreb, Ulica grada Vukovara br. 37, OIB: 43965974818	ovršnik	81,18	611,71
19.	Općinski građanski sud u Zagrebu	ovršni	Ovr-29153/2022	ovrha općenito na imovini	Vodoopskrba i odvodnja d.o.o., Zagreb, Folnegoviceva 1, OIB: 83416546499	ovršnik	4.348,23	32.761,77
20.	Trgovački sud u Rijeci	parnični	P-507/2022	parnica - utvrđenje ništetnosti	BKS Bank AG, Austrija, Klagenfurt, St. Veiter Ring 43, OIB: 95202348925 i dr.	tužitelj	265.445,61	2.000.000,00
21.	Općinski građanski sud u Zagrebu	izvanparnični (osiguranje dokaza)	R1-363/2021	osiguranje dokaza	MARIN GALIĆ iz Zagreba, Malogorička ulica 42, OIB: 40702362915	protivnik osiguranja	663,61	5.000,00
22.	Općinski građanski sud u Zagrebu	izvanparnični (osiguranje dokaza)	R1-446/2019	osiguranje dokaza	Matičević d.o.o. sa sjedištem u Petrovina Turopoljska (Grad Velika Gorica), Istarska ulica 40, OIB: 55574516616	protivnik osiguranja	663,61	5.000,00
23.	Trgovački sud u Zagrebu	izvanparnični (osiguranje dokaza)	R1-237/2021	osiguranje dokaza	Matičević d.o.o. sa sjedištem u Petrovina Turopoljska (Grad Velika Gorica), Istarska ulica 40, OIB: 55574516616	protivnik osiguranja	663,61	5.000,00
24.	FINA	ovršni	Ovr-46579/2022	Rješenje o ovrsi	Javni bilježnik Branko Jakić, Zagreb, Zelinska 3, OIB: 08564858401	ovršnik	77,49	583,85
25.	FINA	ovršni	UP/I-415-02/2023-001/03059	Rješenje o ovrsi	Državni proračun Republike Hrvatske	ovršnik	899.430,75	6.776.760,99
26.	FINA	ovršni	OV-5891/21-JAM-1	Zadužnica	BKS BANK AG, Rijeka, Mljekarski trg 3, OIB:02138784111	ovršnik	10.432.893,96	78.606.639,54
27.	FINA	ovršni	UP/I-415-02/2023-001/03056	Rješenje o ovrsi	Državni proračun Republike Hrvatske	ovršnik	5.089,58	38.347,44

- Tražbine radnika i prijašnjih radnika dužnika te Ministarstva financija – Porezna uprava iz radnog odnosa, otpremnine do iznosa propisanog zakonom, odnosno kolektivnim ugovorom i tražbine

po osnovi naknade štete pretrpljene zbog ozljede na radu ili profesionalne bolesti (članak 17. stavci 1. i 2. Stečajnog zakona).

Nema.

Mjesto i datum

Zagreb, 19.05.2023.

ZAGREBGRADNJA VRBANI III d.o.o.

Matija Vojnović, direktor

ZAGREBGRADNJA  
VRBANI III d.o.o. (1  
Zagreb, V Ravnice 6

Prilog:

1. Očevidnik neizvršenih osnova za plaćanje
2. Potvrda o danima blokade
3. Potvrda o broju zaposlenih
3. Kopija uplatnice predujma

\* Napomena: Dužnik je dužan navesti podatke o pravnoj i činjeničnoj osnovi u odnosu na svaki dio imovine i obveza te o dokazima, osobito ispravama kojima se mogu potkrijepiti.

Za davanje neistinitog ili nepotpunog popisa imovine i obveza, dužnik odgovara kao za davanje lažnoga iskaza u postupku pred sudom (članak 17. stavak 3. Stečajnog zakona).