

## گزارش وضعیت صندوق

از تاریخ: ۱۴۰۰/۰۲/۳۰

تا تاریخ: ۱۴۰۱/۰۷/۰۹

تاریخ گزارش: ۱۴۰۱/۰۷/۰۹

ردیف	تاریخ	قیمت صدور	قیمت ابطال (خالص ارزش) روز	قیمت آماری	تفاوت مبلغ ارزش آماری با خالص ارزش روز	تعداد واحد صادر شده تا امروز	تعداد واحد باطل شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحدهای سرمایه‌گذاری نزد سرمایه‌گذاران	کل خالص ارزش دارایی‌ها
1	1401/07/08	11,489	11,442	11,442	0	3,379,686	0	39,600	3,340,086	38,216,253,447
2	1401/07/07	11,490	11,443	11,443	0	3,379,686	0	39,600	3,340,086	38,221,028,182
3	1401/07/06	11,492	11,445	11,445	0	3,379,686	0	39,600	3,340,086	38,225,803,487
4	1401/07/05	11,401	11,355	11,355	0	3,379,686	0	39,600	3,340,086	37,925,836,576
5	1401/07/04	11,403	11,356	11,356	0	3,379,686	0	39,600	3,340,086	37,930,604,339
6	1401/07/03	11,360	11,314	11,314	0	3,379,686	0	39,600	3,340,086	37,789,901,660
7	1401/07/02	11,362	11,315	11,315	0	3,379,686	0	39,600	3,340,086	37,794,665,415
8	1401/07/01	11,506	11,459	11,459	0	3,379,686	0	39,600	3,340,086	38,273,621,781
9	1401/06/31	11,507	11,460	11,460	0	3,379,686	0	39,600	3,340,086	38,278,401,006
10	1401/06/30	11,509	11,462	11,462	0	3,379,686	0	39,600	3,340,086	38,282,937,564
11	1401/06/29	11,600	11,552	11,552	0	3,379,686	0	39,600	3,340,086	38,584,203,731
12	1401/06/28	11,643	11,595	11,595	0	3,379,686	0	39,600	3,340,086	38,727,268,552
13	1401/06/27	11,625	11,577	11,577	0	3,379,686	0	39,600	3,340,086	38,667,436,998
14	1401/06/26	11,669	11,621	11,621	0	3,379,686	0	39,600	3,340,086	38,814,573,172
15	1401/06/25	11,671	11,622	11,622	0	3,379,686	0	39,600	3,340,086	38,819,371,504
16	1401/06/24	11,672	11,624	11,624	0	3,379,686	0	39,600	3,340,086	38,824,170,395
17	1401/06/23	11,673	11,625	11,625	0	3,379,686	0	39,600	3,340,086	38,828,969,839
18	1401/06/22	11,691	11,643	11,643	0	3,379,686	0	39,600	3,340,086	38,888,594,425
19	1401/06/21	11,675	11,626	11,626	0	3,379,686	0	39,600	3,340,086	38,832,840,069

38,896,062,113	3,340,086	0	39,600	0	3,379,686	0	11,645	11,645	11,694	1401/06/20	20
38,979,539,560	3,340,086	0	39,600	0	3,379,686	0	11,670	11,670	11,719	1401/06/19	21
39,149,324,740	3,340,086	0	39,600	0	3,379,686	0	11,721	11,721	11,771	1401/06/18	22
39,153,995,874	3,340,086	0	39,600	0	3,379,686	0	11,722	11,722	11,773	1401/06/17	23
39,158,667,772	3,340,086	0	39,600	0	3,379,686	0	11,724	11,724	11,774	1401/06/16	24
39,247,666,884	3,340,086	0	39,600	0	3,379,686	0	11,750	11,750	11,801	1401/06/15	25
39,353,464,949	3,340,086	0	39,600	0	3,379,686	0	11,782	11,782	11,833	1401/06/14	26
39,324,826,837	3,340,086	0	39,600	0	3,379,686	0	11,774	11,774	11,824	1401/06/13	27
39,234,910,960	3,340,086	0	39,600	0	3,379,686	0	11,747	11,747	11,797	1401/06/12	28
39,445,937,658	3,340,086	0	39,600	0	3,379,686	0	11,810	11,810	11,861	1401/06/11	29
39,450,623,312	3,340,086	0	39,600	0	3,379,686	0	11,811	11,811	11,862	1401/06/10	30
39,455,309,719	3,340,086	0	39,600	0	3,379,686	0	11,813	11,813	11,864	1401/06/09	31
39,527,519,463	3,340,086	0	39,600	0	3,379,686	0	11,834	11,834	11,885	1401/06/08	32
39,560,098,597	3,340,086	0	39,600	0	3,379,686	0	11,844	11,844	11,895	1401/06/07	33
39,510,088,759	3,340,086	0	39,600	0	3,379,686	0	11,829	11,829	11,887	1401/06/06	34
39,596,040,556	3,340,086	0	39,600	0	3,379,686	0	11,855	11,855	11,904	1401/06/05	35
39,495,135,309	3,340,086	0	39,600	0	3,379,686	0	11,825	11,825	11,874	1401/06/04	36
39,499,800,760	3,340,086	0	39,600	0	3,379,686	0	11,826	11,826	11,875	1401/06/03	37
39,504,466,953	3,340,086	0	39,600	0	3,379,686	0	11,827	11,827	11,876	1401/06/02	38
39,185,758,026	3,340,086	0	39,600	0	3,379,686	0	11,732	11,732	11,780	1401/06/01	39
39,092,809,095	3,340,086	0	39,600	0	3,379,686	0	11,704	11,704	11,752	1401/05/31	40
39,054,112,872	3,340,086	0	39,600	0	3,379,686	0	11,693	11,693	11,741	1401/05/30	41
39,354,199,192	3,340,086	0	39,600	0	3,379,686	0	11,782	11,782	11,831	1401/05/29	42

39,411,419,073	3,340,086	0	39,600	0	3,379,686	0	11,800	11,800	11,849	1401/05/28	43
39,409,709,069	3,340,086	0	39,600	0	3,379,686	0	11,799	11,799	11,848	1401/05/27	44
39,414,225,658	3,340,086	0	39,600	0	3,379,686	0	11,800	11,800	11,849	1401/05/26	45
39,567,020,637	3,340,086	0	39,600	0	3,379,686	0	11,846	11,846	11,895	1401/05/25	46
39,686,265,433	3,340,086	0	39,600	0	3,379,686	0	11,882	11,882	11,931	1401/05/24	47
39,759,811,389	3,340,086	0	39,600	0	3,379,686	0	11,904	11,904	11,954	1401/05/23	48
39,928,866,915	3,340,086	0	39,600	0	3,379,686	0	11,954	11,954	12,002	1401/05/22	49
39,528,071,573	3,340,086	0	39,600	0	3,379,686	0	11,834	11,834	11,881	1401/05/21	50
39,532,405,739	3,340,086	0	39,600	0	3,379,686	0	11,836	11,836	11,883	1401/05/20	51
39,536,741,066	3,340,086	0	39,600	0	3,379,686	0	11,837	11,837	11,884	1401/05/19	52
39,539,454,317	3,340,086	0	39,600	0	3,379,686	0	11,838	11,838	11,885	1401/05/18	53
39,559,684,556	3,340,086	0	39,600	0	3,379,686	0	11,844	11,844	11,891	1401/05/17	54
39,564,024,452	3,340,086	0	39,600	0	3,379,686	0	11,845	11,845	11,892	1401/05/16	55
39,568,365,497	3,340,086	0	39,600	0	3,379,686	0	11,847	11,847	11,894	1401/05/15	56
39,406,850,135	3,340,086	0	39,600	0	3,379,686	0	11,798	11,798	11,845	1401/05/14	57
39,411,189,283	3,340,086	0	39,600	0	3,379,686	0	11,799	11,799	11,846	1401/05/13	58
39,415,529,574	3,340,086	0	39,600	0	3,379,686	0	11,801	11,801	11,848	1401/05/12	59
39,210,503,528	3,340,086	0	39,600	0	3,379,686	0	11,739	11,739	11,786	1401/05/11	60
39,049,498,057	3,340,086	0	39,600	0	3,379,686	0	11,691	11,691	11,738	1401/05/10	61
39,058,264,477	3,340,086	0	39,600	0	3,379,686	0	11,694	11,694	11,740	1401/05/09	62
39,369,772,056	3,340,086	0	39,600	0	3,379,686	0	11,787	11,787	11,834	1401/05/08	63
39,328,381,430	3,340,086	0	39,600	0	3,379,686	0	11,775	11,775	11,822	1401/05/07	64
39,332,721,090	3,340,086	0	39,600	0	3,379,686	0	11,776	11,776	11,823	1401/05/06	65

39,337,061,880	3,340,086	0	39,600	0	3,379,686	0	11,777	11,777	11,825	1401/05/05	66
39,151,464,865	3,340,086	0	39,600	0	3,379,686	0	11,722	11,722	11,769	1401/05/04	67
39,049,055,978	3,340,086	0	39,600	0	3,379,686	0	11,691	11,691	11,738	1401/05/03	68
39,503,388,258	3,340,086	0	39,600	0	3,379,686	0	11,827	11,827	11,875	1401/05/02	69
39,697,144,882	3,340,086	0	39,600	0	3,379,686	0	11,885	11,885	11,938	1401/05/01	70
39,592,708,233	3,340,086	0	39,600	0	3,379,686	0	11,854	11,854	11,906	1401/04/31	71
39,596,886,753	3,340,086	0	39,600	0	3,379,686	0	11,855	11,855	11,907	1401/04/30	72
39,565,852,118	3,340,086	0	39,600	0	3,379,686	0	11,846	11,846	11,898	1401/04/29	73
39,722,425,599	3,340,086	0	39,600	0	3,379,686	0	11,893	11,893	11,946	1401/04/28	74
39,620,524,412	3,340,086	0	39,600	0	3,379,686	0	11,862	11,862	11,916	1401/04/27	75
39,632,644,914	3,340,086	0	39,600	0	3,379,686	0	11,866	11,866	11,919	1401/04/26	76
39,849,453,064	3,340,086	0	39,600	0	3,379,686	0	11,931	11,931	11,985	1401/04/25	77
40,142,925,246	3,340,086	0	39,600	0	3,379,686	0	12,019	12,019	12,074	1401/04/24	78
40,145,967,044	3,340,086	0	39,600	0	3,379,686	0	12,019	12,019	12,074	1401/04/23	79
40,149,009,599	3,340,086	0	39,600	0	3,379,686	0	12,020	12,020	12,075	1401/04/22	80
39,779,256,706	3,340,086	0	39,600	0	3,379,686	0	11,910	11,910	11,962	1401/04/21	81
39,946,516,325	3,340,086	0	39,600	0	3,379,686	0	11,960	11,960	12,013	1401/04/20	82
40,038,924,288	3,340,086	0	39,600	0	3,379,686	0	11,987	11,987	12,041	1401/04/19	83
40,041,945,454	3,340,086	0	39,600	0	3,379,686	0	11,988	11,988	12,042	1401/04/18	84
40,066,491,792	3,340,086	0	39,600	0	3,379,686	0	11,996	11,996	12,049	1401/04/17	85
40,069,515,735	3,340,086	0	39,600	0	3,379,686	0	11,997	11,997	12,050	1401/04/16	86
40,072,540,426	3,340,086	0	39,600	0	3,379,686	0	11,997	11,997	12,051	1401/04/15	87
40,359,851,210	3,340,086	0	39,600	0	3,379,686	0	12,083	12,083	12,138	1401/04/14	88

40,303,773,709	3,340,086	0	39,600	0	3,379,686	0	12,067	12,067	12,121	1401/04/ 13	89
40,292,367,974	3,340,086	0	39,600	0	3,379,686	0	12,063	12,063	12,117	1401/04/ 12	90
40,221,159,841	3,340,086	0	39,600	0	3,379,686	0	12,042	12,042	12,094	1401/04/ 11	91
40,450,910,429	3,340,086	0	39,600	0	3,379,686	0	12,111	12,111	12,164	1401/04/ 10	92
40,454,008,958	3,340,086	0	39,600	0	3,379,686	0	12,112	12,112	12,165	1401/04/ 09	93
40,457,108,130	3,340,086	0	39,600	0	3,379,686	0	12,113	12,113	12,166	1401/04/ 08	94
40,449,223,352	3,340,086	0	39,600	0	3,379,686	0	12,110	12,110	12,163	1401/04/ 07	95
40,269,703,949	3,340,086	0	39,600	0	3,379,686	0	12,056	12,056	12,109	1401/04/ 06	96
40,080,387,710	3,340,086	39,600	39,600	0	3,379,686	0	12,000	12,000	12,052	1401/04/ 05	97
41,032,281,478	3,379,686	0	0	0	3,379,686	0	12,141	12,141	12,194	1401/04/ 04	98
41,743,599,593	3,379,686	0	0	0	3,379,686	0	12,351	12,351	12,406	1401/04/ 03	99
41,746,729,091	3,379,686	0	0	0	3,379,686	0	12,352	12,352	12,406	1401/04/ 02	100
41,753,716,089	3,379,686	0	0	0	3,379,686	0	12,354	12,354	12,409	1401/04/ 01	101
41,969,381,483	3,379,686	0	0	0	3,379,686	0	12,418	12,418	12,473	1401/03/ 31	102
42,071,425,446	3,379,686	0	0	0	3,379,686	0	12,448	12,448	12,503	1401/03/ 30	103
41,944,609,876	3,379,686	0	0	0	3,379,686	0	12,411	12,411	12,465	1401/03/ 29	104
41,960,137,627	3,379,686	0	0	0	3,379,686	0	12,415	12,415	12,470	1401/03/ 28	105
42,439,142,728	3,379,686	0	0	0	3,379,686	0	12,557	12,557	12,613	1401/03/ 27	106
42,442,309,974	3,379,686	0	0	0	3,379,686	0	12,558	12,558	12,614	1401/03/ 26	107
42,445,477,828	3,379,686	0	0	0	3,379,686	0	12,559	12,559	12,615	1401/03/ 25	108
42,504,879,785	3,379,686	0	0	0	3,379,686	0	12,577	12,577	12,632	1401/03/ 24	109
42,370,675,160	3,379,686	0	0	0	3,379,686	0	12,537	12,537	12,586	1401/03/ 23	110
41,783,871,648	3,379,686	0	0	0	3,379,686	0	12,363	12,363	12,411	1401/03/ 22	111

41,285,574,484	3,379,686	0	0	0	3,379,686	0	12,216	12,216	12,263	1401/03/ 21	112
41,430,467,091	3,379,686	0	0	0	3,379,686	0	12,259	12,259	12,306	1401/03/ 20	113
41,433,531,075	3,379,686	0	0	0	3,379,686	0	12,260	12,260	12,307	1401/03/ 19	114
41,444,519,477	3,379,686	0	0	6,108	3,379,686	0	12,263	12,263	12,311	1401/03/ 18	115
41,257,310,545	3,373,578	0	0	0	3,373,578	0	12,230	12,230	12,277	1401/03/ 17	116
41,198,755,140	3,373,578	0	0	0	3,373,578	0	12,212	12,212	12,260	1401/03/ 16	117
41,868,592,744	3,373,578	0	0	0	3,373,578	0	12,411	12,411	12,453	1401/03/ 15	118
41,871,805,819	3,373,578	0	0	0	3,373,578	0	12,412	12,412	12,454	1401/03/ 14	119
41,875,019,199	3,373,578	0	0	0	3,373,578	0	12,413	12,413	12,455	1401/03/ 13	120
41,878,232,885	3,373,578	0	0	0	3,373,578	0	12,414	12,414	12,456	1401/03/ 12	121
41,881,446,876	3,373,578	0	0	0	3,373,578	0	12,415	12,415	12,457	1401/03/ 11	122
41,914,165,100	3,373,578	0	0	0	3,373,578	0	12,424	12,424	12,479	1401/03/ 10	123
41,364,817,637	3,373,578	0	0	0	3,373,578	0	12,261	12,261	12,315	1401/03/ 09	124
40,933,752,904	3,373,578	0	0	0	3,373,578	0	12,134	12,134	12,186	1401/03/ 08	125
40,667,416,113	3,373,578	0	0	0	3,373,578	0	12,055	12,055	12,107	1401/03/ 07	126
40,517,172,870	3,373,578	0	0	0	3,373,578	0	12,010	12,010	12,066	1401/03/ 06	127
40,520,389,700	3,373,578	0	0	0	3,373,578	0	12,011	12,011	12,067	1401/03/ 05	128
40,523,607,032	3,373,578	0	0	0	3,373,578	0	12,012	12,012	12,068	1401/03/ 04	129
40,058,790,238	3,373,578	0	0	0	3,373,578	0	11,874	11,874	11,917	1401/03/ 03	130
40,068,212,648	3,373,578	0	0	0	3,373,578	0	11,877	11,877	11,924	1401/03/ 02	131
40,517,771,826	3,373,578	0	0	0	3,373,578	0	12,010	12,010	12,061	1401/03/ 01	132
40,144,487,317	3,373,578	0	0	0	3,373,578	0	11,900	11,900	11,951	1401/02/ 31	133
40,179,790,636	3,373,578	0	0	0	3,373,578	0	11,910	11,910	11,962	1401/02/ 30	134

40,183,129,296	3,373,578	0	0	0	3,373,578	0	11,911	11,911	11,963	1401/02/ 29	135
40,186,468,251	3,373,578	0	0	0	3,373,578	0	11,912	11,912	11,964	1401/02/ 28	136
40,204,646,761	3,373,578	0	0	0	3,373,578	0	11,918	11,918	11,970	1401/02/ 27	137
39,604,669,267	3,373,578	0	0	0	3,373,578	0	11,740	11,740	11,802	1401/02/ 26	138
39,114,458,563	3,373,578	0	0	0	3,373,578	0	11,594	11,594	11,656	1401/02/ 25	139
39,174,292,747	3,373,578	0	0	0	3,373,578	0	11,612	11,612	11,673	1401/02/ 24	140
38,404,753,747	3,373,578	0	0	0	3,373,578	0	11,384	11,384	11,439	1401/02/ 23	141
38,408,237,629	3,373,578	0	0	0	3,373,578	0	11,385	11,385	11,440	1401/02/ 22	142
38,411,721,645	3,373,578	0	0	0	3,373,578	0	11,386	11,386	11,442	1401/02/ 21	143
37,562,566,828	3,373,578	0	0	0	3,373,578	0	11,134	11,134	11,188	1401/02/ 20	144
37,367,620,243	3,373,578	0	0	0	3,373,578	0	11,077	11,077	11,122	1401/02/ 19	145
37,458,727,425	3,373,578	0	0	0	3,373,578	0	11,104	11,104	11,149	1401/02/ 18	146
37,221,075,095	3,373,578	0	0	0	3,373,578	0	11,033	11,033	11,078	1401/02/ 17	147
36,865,625,984	3,373,578	0	0	0	3,373,578	0	10,928	10,928	10,972	1401/02/ 16	148
36,868,989,138	3,373,578	0	0	0	3,373,578	0	10,929	10,929	10,973	1401/02/ 15	149
36,872,352,425	3,373,578	0	0	0	3,373,578	0	10,930	10,930	10,974	1401/02/ 14	150
36,875,715,843	3,373,578	0	0	0	3,373,578	0	10,931	10,931	10,975	1401/02/ 13	151
36,879,079,393	3,373,578	0	0	0	3,373,578	0	10,932	10,932	10,976	1401/02/ 12	152
36,569,648,788	3,373,578	0	0	0	3,373,578	0	10,840	10,840	10,884	1401/02/ 11	153
36,604,709,971	3,373,578	0	0	0	3,373,578	0	10,850	10,850	10,894	1401/02/ 10	154
36,440,459,391	3,373,578	0	0	0	3,373,578	0	10,802	10,802	10,846	1401/02/ 09	155
36,443,915,772	3,373,578	0	0	0	3,373,578	0	10,803	10,803	10,847	1401/02/ 08	156
36,447,372,157	3,373,578	0	0	0	3,373,578	0	10,804	10,804	10,848	1401/02/ 07	157

36,492,301,789	3,373,578	0	0	0	3,373,578	0	10,817	10,817	10,861	1401/02/06	158
36,201,264,961	3,373,578	0	0	0	3,373,578	0	10,731	10,731	10,774	1401/02/05	159
36,103,479,163	3,373,578	0	0	0	3,373,578	0	10,702	10,702	10,745	1401/02/04	160
36,235,475,258	3,373,578	0	0	0	3,373,578	0	10,741	10,741	10,785	1401/02/03	161
36,238,926,572	3,373,578	0	0	0	3,373,578	0	10,742	10,742	10,786	1401/02/02	162
36,242,377,890	3,373,578	0	0	0	3,373,578	0	10,743	10,743	10,787	1401/02/01	163
36,245,870,464	3,373,578	0	0	0	3,373,578	0	10,744	10,744	10,788	1401/01/31	164
36,412,849,725	3,373,578	0	0	0	3,373,578	0	10,794	10,794	10,838	1401/01/30	165
36,272,666,819	3,373,578	0	0	0	3,373,578	0	10,752	10,752	10,796	1401/01/29	166
35,771,782,851	3,373,578	0	0	0	3,373,578	0	10,604	10,604	10,646	1401/01/28	167
35,643,097,812	3,373,578	0	0	0	3,373,578	0	10,565	10,565	10,608	1401/01/27	168
35,257,221,033	3,373,578	0	0	0	3,373,578	0	10,451	10,451	10,493	1401/01/26	169
35,260,644,047	3,373,578	0	0	0	3,373,578	0	10,452	10,452	10,494	1401/01/25	170
35,264,067,066	3,373,578	0	0	0	3,373,578	0	10,453	10,453	10,495	1401/01/24	171
35,035,101,589	3,373,578	0	0	0	3,373,578	0	10,385	10,385	10,426	1401/01/23	172
35,585,128,110	3,373,578	0	0	0	3,373,578	0	10,548	10,548	10,591	1401/01/22	173
35,445,910,025	3,373,578	0	0	0	3,373,578	0	10,507	10,507	10,549	1401/01/21	174
35,233,876,214	3,373,578	0	0	0	3,373,578	0	10,444	10,444	10,486	1401/01/20	175
35,225,116,860	3,373,578	0	0	0	3,373,578	0	10,441	10,441	10,483	1401/01/19	176
35,228,538,792	3,373,578	0	0	0	3,373,578	0	10,442	10,442	10,484	1401/01/18	177
35,231,960,728	3,373,578	0	0	0	3,373,578	0	10,443	10,443	10,485	1401/01/17	178
35,333,159,950	3,373,578	0	0	0	3,373,578	0	10,473	10,473	10,515	1401/01/16	179
35,260,492,343	3,373,578	0	0	0	3,373,578	0	10,452	10,452	10,494	1401/01/15	180



34,932,965,005	3,373,578	0	0	0	3,373,578	0	10,355	10,355	10,393	1401/01/14	181
34,338,079,533	3,373,578	0	0	0	3,373,578	0	10,179	10,179	10,213	1401/01/13	182
34,341,397,557	3,373,578	0	0	0	3,373,578	0	10,180	10,180	10,213	1401/01/12	183
34,344,715,585	3,373,578	0	0	0	3,373,578	0	10,181	10,181	10,214	1401/01/11	184
34,348,033,618	3,373,578	0	0	0	3,373,578	0	10,181	10,181	10,215	1401/01/10	185
34,125,148,368	3,373,578	0	0	0	3,373,578	0	10,115	10,115	10,144	1401/01/09	186
34,150,444,305	3,373,578	0	0	0	3,373,578	0	10,123	10,123	10,152	1401/01/08	187
34,074,235,814	3,373,578	0	0	0	3,373,578	0	10,100	10,100	10,129	1401/01/07	188
34,100,115,319	3,373,578	0	0	0	3,373,578	0	10,108	10,108	10,124	1401/01/06	189
33,935,338,122	3,373,578	0	0	0	3,373,578	0	10,059	10,059	10,075	1401/01/05	190
33,938,412,088	3,373,578	0	0	0	3,373,578	0	10,060	10,060	10,076	1401/01/04	191
33,941,486,058	3,373,578	0	0	0	3,373,578	0	10,061	10,061	10,077	1401/01/03	192
33,944,560,032	3,373,578	0	0	0	3,373,578	0	10,062	10,062	10,078	1401/01/02	193
33,947,634,010	3,373,578	0	0	0	3,373,578	0	10,063	10,063	10,079	1401/01/01	194
33,950,707,991	3,373,578	0	0	0	3,373,578	0	10,064	10,064	10,079	1400/12/29	195
33,757,829,293	3,373,578	0	0	0	3,373,578	0	10,007	10,007	10,022	1400/12/28	196
33,541,906,441	3,373,578	0	0	0	3,373,578	0	9,943	9,943	9,958	1400/12/27	197
33,563,453,331	3,373,578	0	0	0	3,373,578	0	9,949	9,949	9,964	1400/12/26	198
33,585,000,248	3,373,578	0	0	0	3,373,578	0	9,955	9,955	9,971	1400/12/25	199
33,690,571,870	3,373,578	0	0	0	3,373,578	0	9,987	9,987	9,987	1400/12/24	200
33,711,809,928	3,373,578	0	0	0	3,373,578	0	9,993	9,993	9,993	1400/12/23	201
33,733,048,013	3,373,578	0	0	3,373,578	3,373,578	0	9,999	9,999	9,999	1400/12/22	202
3,287	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/21	203

123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 20	204
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 19	205
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 18	206
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 17	207
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 16	208
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 15	209
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 14	210
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 13	211
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 12	212
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 11	213
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 10	214
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 09	215
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 08	216
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 07	217
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 06	218
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 05	219
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 04	220
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 03	221
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 02	222
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 01	223
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 30	224
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 29	225
123,153-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 28	226

71,705-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 27	227
71,705-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 26	228
64,729-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 25	229
51,649-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 24	230
671	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 23	231
671	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 22	232
671	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 21	233
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 20	234
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 19	235
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 18	236
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 17	237
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 16	238
2,415	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 15	239
872-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 14	240
872-	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 13	241
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 12	242
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 11	243
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 10	244
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 09	245
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 08	246
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 07	247
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 06	248
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 05	249

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 04	250
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 03	251
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 02	252
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/ 01	253
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/ 30	254
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/ 29	255
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/ 28	256
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/ 27	257
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 01	258
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 02	259
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 03	260
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 04	261
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 05	262
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 06	263
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 07	264
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 08	265
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 09	266
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 10	267
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 11	268
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 12	269
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 13	270
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 14	271
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/ 15	272

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/16	273
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/17	274
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/18	275
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/19	276
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/20	277
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/21	278
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/22	279
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/23	280
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/24	281
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/25	282
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/26	283
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/27	284
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/28	285
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/29	286
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/30	287
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/03/31	288
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/01	289
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/02	290
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/03	291
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/04	292
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/05	293
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/06	294
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/07	295

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/08	296
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/09	297
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/10	298
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/11	299
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/12	300
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/13	301
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/14	302
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/15	303
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/16	304
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/17	305
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/18	306
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/19	307
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/20	308
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/21	309
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/22	310
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/23	311
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/24	312
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/25	313
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/26	314
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/27	315
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/28	316
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/29	317
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/30	318

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/04/ 31	319
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 01	320
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 02	321
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 03	322
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 04	323
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 05	324
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 06	325
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 07	326
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 08	327
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 09	328
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 10	329
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 11	330
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 12	331
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 13	332
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 14	333
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 15	334
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 16	335
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 17	336
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 18	337
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 19	338
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 20	339
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 21	340
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 22	341

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/23	342
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/24	343
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/25	344
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/26	345
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/27	346
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/28	347
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/29	348
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/30	349
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/31	350
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/01	351
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/ 05	386
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/ 06	387

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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 14	455
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/02	473
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/03	474
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/04	475
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/05	476
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/06	477
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/07	478
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/08	479

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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/12	483
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/20	491
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/21	492
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/26	497
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/02/31	498
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/02/30	499