

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۰/۰۵/۳۰

تا تاریخ: ۱۴۰۱/۰۴/۰۸

تاریخ گزارش: ۱۴۰۱/۰۴/۰۸

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	1401/04/07	10,052	10,041	10,165	124	112,124,372	31,704,824	114,846	80,419,548	807,509,798,870
2	1401/04/06	10,045	10,035	10,138	103	112,009,526	30,311,384	396,744	81,698,142	819,811,596,209
3	1401/04/05	10,039	10,029	10,129	100	111,612,782	30,205,323	836,169	81,407,459	816,424,627,423
4	1401/04/04	10,034	10,024	10,146	122	110,776,613	29,855,910	0	80,920,703	811,164,645,625
5	1401/04/03	10,028	10,018	10,130	112	110,776,613	29,855,910	0	80,920,703	810,689,933,471
6	1401/04/02	10,021	10,011	10,127	116	110,776,613	29,855,910	2,350,465	80,920,703	810,125,698,118
7	1401/04/01	10,016	10,006	10,128	122	108,426,148	29,562,876	314,213	78,863,272	789,073,504,620
8	1401/03/31	10,191	10,180	10,306	126	108,111,935	29,555,344	269,746	78,556,591	799,742,298,691
9	1401/03/31	10,011	10,000	10,126	126	108,111,935	29,555,344	269,746	78,556,591	785,602,112,311
10	1401/03/30	10,184	10,174	10,317	143	107,842,189	29,380,625	1,870,125	78,461,564	798,242,447,304
11	1401/03/29	10,178	10,168	10,313	145	105,972,064	28,950,400	274,232	77,021,664	783,144,994,076
12	1401/03/28	10,174	10,163	10,323	160	105,697,832	28,934,514	0	76,763,318	780,159,526,972
13	1401/03/27	10,167	10,157	10,326	169	105,697,832	28,934,514	0	76,763,318	779,660,169,437
14	1401/03/26	10,162	10,151	10,324	173	105,697,832	28,934,514	43,471	76,763,318	779,232,671,454
15	1401/03/25	10,156	10,145	10,322	177	105,654,361	28,929,646	168,515	76,724,715	778,400,009,321
16	1401/03/24	10,151	10,140	10,330	190	105,485,846	28,851,186	140,766	76,634,660	777,071,948,178
17	1401/03/23	10,147	10,135	10,327	192	105,345,080	28,815,563	107,100	76,529,517	775,645,940,578
18	1401/03/22	10,140	10,129	10,291	162	105,237,980	28,785,192	2,350,609	76,452,788	774,378,386,124
19	1401/03/21	10,133	10,122	10,279	157	102,887,371	28,625,047	0	74,262,324	751,678,663,483

751,218,862,348	74,262,324	0	28,625,047	0	102,887,371	164	10,280	10,116	10,127	1401/03/20	20
750,799,856,454	74,262,324	0	28,625,047	504,426	102,887,371	168	10,278	10,110	10,121	1401/03/19	21
745,314,849,516	73,757,898	138,490	28,625,047	325,179	102,382,945	172	10,277	10,105	10,116	1401/03/18	22
743,005,182,758	73,571,209	268,949	28,486,557	412,358	102,057,766	164	10,263	10,099	10,111	1401/03/17	23
741,136,342,570	73,427,800	0	28,217,608	0	101,645,408	167	10,260	10,093	10,105	1401/03/16	24
740,666,252,353	73,427,800	0	28,217,608	0	101,645,408	197	10,284	10,087	10,099	1401/03/15	25
740,238,253,331	73,427,800	0	28,217,608	0	101,645,408	201	10,282	10,081	10,093	1401/03/14	26
739,865,227,826	73,427,800	0	28,217,608	0	101,645,408	204	10,280	10,076	10,088	1401/03/13	27
739,421,403,076	73,427,800	17,085	28,217,608	507,594	101,645,408	208	10,278	10,070	10,082	1401/03/12	28
734,022,306,880	72,937,291	30,028	28,200,523	365,264	101,137,814	214	10,278	10,064	10,076	1401/03/11	29
730,253,941,712	72,602,055	2,634,357	28,170,495	41,605	100,772,550	211	10,269	10,058	10,070	1401/03/10	30
755,877,749,597	75,194,807	16,759	25,536,138	415,123	100,730,945	202	10,254	10,052	10,064	1401/03/09	31
751,406,894,046	74,796,443	1,694	25,519,379	3,282,946	100,315,822	194	10,240	10,046	10,058	1401/03/08	32
718,087,385,133	71,515,191	0	25,517,685	0	97,032,876	228	10,269	10,041	10,053	1401/03/07	33
717,674,475,884	71,515,191	0	25,517,685	0	97,032,876	235	10,270	10,035	10,048	1401/03/06	34
717,225,813,370	71,515,191	6,062,907	25,517,685	275,576	97,032,876	239	10,268	10,029	10,041	1401/03/05	35
774,822,368,158	77,302,522	2,005,568	19,454,778	1,531,432	96,757,300	224	10,247	10,023	10,035	1401/03/04	36
779,117,981,769	77,776,658	127,501	17,449,210	1,516,321	95,225,868	202	10,219	10,017	10,029	1401/03/03	37
764,807,123,195	76,387,838	11,503	17,321,709	2,858,901	93,709,547	211	10,223	10,012	10,024	1401/03/02	38
735,877,237,505	73,540,440	4,827,692	17,310,206	1,351,405	90,850,646	244	10,250	10,006	10,018	1401/03/01	39
787,877,834,468	77,016,727	0	12,482,514	0	89,499,241	232	10,462	10,230	10,241	1401/02/31	40
770,163,987,258	77,016,727	0	12,482,514	0	89,499,241	232	10,232	10,000	10,011	1401/02/31	41
787,441,755,485	77,016,727	0	12,482,514	0	89,499,241	234	10,458	10,224	10,236	1401/02/30	42

786,952,650,003	77,016,727	75,000	12,482,514	64,930	89,499,241	238	10,456	10,218	10,229	1401/02/ 29	43
786,615,659,720	77,026,797	196,603	12,407,514	2,411,108	89,434,311	241	10,453	10,212	10,223	1401/02/ 28	44
763,519,452,641	74,812,292	179,254	12,210,911	2,397,734	87,023,203	272	10,478	10,206	10,216	1401/02/ 27	45
740,552,613,894	72,593,812	1,174	12,031,657	2,235,058	84,625,469	268	10,469	10,201	10,211	1401/02/ 26	46
717,340,284,392	70,359,928	43,184	12,030,483	5,005,061	82,390,411	268	10,463	10,195	10,206	1401/02/ 25	47
666,339,836,875	65,398,051	0	11,987,299	0	77,385,350	299	10,488	10,189	10,199	1401/02/ 24	48
665,356,023,474	65,398,051	0	11,987,299	0	77,385,350	307	10,481	10,174	10,184	1401/02/ 23	49
664,339,624,269	65,398,051	20,000	11,987,299	4,926,899	77,385,350	321	10,479	10,158	10,169	1401/02/ 22	50
613,570,930,695	60,491,152	71,481	11,967,299	28,530	72,458,451	360	10,503	10,143	10,154	1401/02/ 21	51
613,052,331,135	60,534,103	65,598	11,895,818	98,841	72,429,921	345	10,472	10,127	10,139	1401/02/ 20	52
611,766,113,185	60,500,860	578,300	11,830,220	110,847	72,331,080	352	10,464	10,112	10,122	1401/02/ 19	53
616,111,430,926	60,968,313	113,829	11,251,920	4,838,602	72,220,233	348	10,453	10,105	10,116	1401/02/ 18	54
568,021,044,001	56,243,540	0	11,138,091	0	67,381,631	346	10,445	10,099	10,111	1401/02/ 17	55
567,662,185,936	56,243,540	0	11,138,091	0	67,381,631	332	10,425	10,093	10,105	1401/02/ 16	56
567,310,635,128	56,243,540	0	11,138,091	0	67,381,631	336	10,423	10,087	10,099	1401/02/ 15	57
566,989,605,436	56,243,540	0	11,138,091	0	67,381,631	340	10,421	10,081	10,093	1401/02/ 14	58
566,707,680,651	56,243,540	4,857,280	11,138,091	48,442	67,381,631	343	10,419	10,076	10,088	1401/02/ 13	59
614,823,631,571	61,052,378	339	6,280,811	110,409	67,333,189	319	10,389	10,070	10,082	1401/02/ 12	60
613,349,662,056	60,942,308	221,960	6,280,472	277,852	67,222,780	308	10,372	10,064	10,076	1401/02/ 11	61
612,378,270,223	60,886,416	0	6,058,512	0	66,944,928	298	10,356	10,058	10,069	1401/02/ 10	62
612,001,882,554	60,886,416	0	6,058,512	0	66,944,928	286	10,338	10,052	10,064	1401/02/ 09	63
611,660,713,451	60,886,416	120,997	6,058,512	6,440	66,944,928	290	10,336	10,046	10,058	1401/02/ 08	64
612,511,594,358	61,000,973	1,258,080	5,937,515	210,860	66,938,488	293	10,334	10,041	10,053	1401/02/ 07	65

622,656,311,678	62,048,193	199,500	4,679,435	1,005,932	66,727,628	290	10,325	10,035	10,046	1401/02/06	66
614,168,757,462	61,241,761	136,374	4,479,935	1,599,279	65,721,696	285	10,314	10,029	10,040	1401/02/05	67
599,077,722,063	59,778,856	0	4,343,561	0	64,122,417	269	10,291	10,022	10,032	1401/02/04	68
598,784,101,863	59,778,856	0	4,343,561	0	64,122,417	270	10,287	10,017	10,027	1401/02/03	69
598,499,905,790	59,778,856	0	4,343,561	0	64,122,417	273	10,285	10,012	10,022	1401/02/02	70
598,172,851,037	59,778,856	559	4,343,561	1,481,370	64,122,417	277	10,283	10,006	10,017	1401/02/01	71
594,831,183,516	58,298,045	0	4,343,002	5,529,395	62,641,047	304	10,507	10,203	10,214	1401/01/31	72
582,996,680,381	58,298,045	0	4,343,002	5,529,395	62,641,047	304	10,304	10,000	10,011	1401/01/31	73
538,046,668,397	52,768,650	57,046	4,343,002	66,352	57,111,652	338	10,534	10,196	10,208	1401/01/30	74
537,635,618,380	52,759,344	1,083	4,285,956	1,672,608	57,045,300	341	10,531	10,190	10,202	1401/01/29	75
520,286,954,097	51,087,819	33,477	4,284,873	78,761	55,372,692	334	10,518	10,184	10,196	1401/01/28	76
519,494,018,177	51,042,535	0	4,251,396	0	55,293,931	325	10,503	10,178	10,190	1401/01/27	77
519,268,914,752	51,042,535	0	4,251,396	0	55,293,931	320	10,493	10,173	10,185	1401/01/26	78
518,956,372,676	51,042,535	0	4,251,396	740,295	55,293,931	324	10,491	10,167	10,179	1401/01/25	79
511,113,875,389	50,302,240	434,577	4,251,396	7,217	54,553,636	333	10,494	10,161	10,173	1401/01/24	80
515,211,290,501	50,729,600	49	3,816,819	108,984	54,546,419	319	10,475	10,156	10,168	1401/01/23	81
513,843,867,437	50,620,665	98	3,816,770	22,048	54,437,435	326	10,477	10,151	10,163	1401/01/22	82
513,280,977,273	50,598,715	34,805	3,816,672	129,764	54,415,387	320	10,464	10,144	10,156	1401/01/21	83
512,026,976,471	50,503,756	0	3,781,867	0	54,285,623	308	10,446	10,138	10,150	1401/01/20	84
511,718,772,536	50,503,756	0	3,781,867	0	54,285,623	303	10,435	10,132	10,144	1401/01/19	85
511,396,943,747	50,503,756	141	3,781,867	4,723	54,285,623	308	10,434	10,126	10,138	1401/01/18	86
511,099,575,781	50,499,174	81,816	3,781,726	15,429	54,280,900	311	10,432	10,121	10,133	1401/01/17	87
511,488,022,311	50,565,561	113,800	3,699,910	599,523	54,265,471	304	10,419	10,115	10,127	1401/01/16	88

506,248,992,096	50,079,838	8,578	3,586,110	475,217	53,665,948	284	10,393	10,109	10,121	1401/01/15	89
501,300,021,057	49,613,199	0	3,577,532	0	53,190,731	263	10,367	10,104	10,116	1401/01/14	90
500,970,847,146	49,613,199	0	3,577,532	0	53,190,731	259	10,357	10,098	10,109	1401/01/13	91
500,698,467,325	49,613,199	0	3,577,532	0	53,190,731	264	10,356	10,092	10,104	1401/01/12	92
500,409,934,236	49,613,199	921	3,577,532	15,085	53,190,731	268	10,354	10,086	10,098	1401/01/11	93
499,992,304,495	49,599,035	559	3,576,611	5,702	53,175,646	271	10,352	10,081	10,092	1401/01/10	94
499,679,871,923	49,593,892	8,385	3,576,052	30,007	53,169,944	237	10,312	10,075	10,087	1401/01/09	95
499,167,686,224	49,572,270	9,777	3,567,667	2,665,158	53,139,937	217	10,286	10,069	10,081	1401/01/08	96
472,117,279,842	46,916,889	36,056	3,557,890	278,093	50,474,779	225	10,288	10,063	10,075	1401/01/07	97
469,468,868,411	46,674,852	0	3,521,834	0	50,196,686	199	10,257	10,058	10,071	1401/01/06	98
469,194,324,105	46,674,852	0	3,521,834	0	50,196,686	187	10,239	10,052	10,065	1401/01/05	99
468,913,115,959	46,674,852	0	3,521,834	0	50,196,686	191	10,237	10,046	10,059	1401/01/04	100
468,582,303,249	46,674,852	0	3,521,834	0	50,196,686	196	10,235	10,039	10,052	1401/01/03	101
468,236,077,248	46,674,852	0	3,521,834	0	50,196,686	202	10,234	10,032	10,044	1401/01/02	102
467,902,946,287	46,674,852	0	3,521,834	0	50,196,686	207	10,232	10,025	10,037	1401/01/01	103
467,603,841,334	46,674,852	446	3,521,834	903,847	50,196,686	212	10,230	10,018	10,031	1400/12/29	104
458,229,242,192	45,771,451	0	3,521,388	0	49,292,839	222	10,233	10,011	10,024	1400/12/28	105
457,885,596,152	45,771,451	0	3,521,388	0	49,292,839	159	10,163	10,004	10,016	1400/12/27	106
457,792,967,362	45,771,451	135	3,521,388	2,368	49,292,839	159	10,161	10,002	10,014	1400/12/26	107
464,316,098,754	45,769,218	715	3,521,253	469	49,290,471	159	10,304	10,145	10,157	1400/12/25	108
457,679,562,144	45,769,218	715	3,521,253	469	49,290,471	159	10,159	10,000	10,012	1400/12/25	109
464,090,868,055	45,769,464	49	3,520,538	1,986,488	49,290,002	139	10,279	10,140	10,152	1400/12/24	110
443,682,973,369	43,783,025	14,831	3,520,489	81,595	47,303,514	151	10,285	10,134	10,146	1400/12/23	111

442,696,453,874	43,716,261	211,649	3,505,658	259,930	47,221,919	153	10,280	10,127	10,139	1400/12/ 22	112
441,911,604,961	43,667,980	0	3,294,009	0	46,961,989	161	10,281	10,120	10,132	1400/12/ 21	113
441,663,079,352	43,667,980	0	3,294,009	0	46,961,989	187	10,301	10,114	10,126	1400/12/ 20	114
441,380,272,631	43,667,980	62,413	3,294,009	201,667	46,961,989	191	10,299	10,108	10,120	1400/12/ 19	115
439,740,328,292	43,528,726	5,553	3,231,596	122,377	46,760,322	195	10,297	10,102	10,115	1400/12/ 18	116
438,249,001,632	43,411,902	2,671	3,226,043	2,499,006	46,637,945	183	10,278	10,095	10,107	1400/12/ 17	117
412,800,890,188	40,915,567	45,690	3,223,372	90,235	44,138,939	212	10,301	10,089	10,102	1400/12/ 16	118
412,129,532,575	40,871,022	2,115	3,177,682	23,826	44,048,704	187	10,271	10,084	10,097	1400/12/ 15	119
411,654,075,475	40,849,311	0	3,175,567	0	44,024,878	162	10,239	10,077	10,090	1400/12/ 14	120
411,418,753,262	40,849,311	0	3,175,567	0	44,024,878	146	10,218	10,072	10,084	1400/12/ 13	121
411,203,381,926	40,849,311	3,432	3,175,567	118,579	44,024,878	150	10,216	10,066	10,079	1400/12/ 12	122
409,778,560,099	40,734,164	0	3,172,135	0	43,906,299	154	10,214	10,060	10,073	1400/12/ 11	123
409,563,014,983	40,734,164	1,134	3,172,135	1,317,481	43,906,299	165	10,220	10,055	10,067	1400/12/ 10	124
396,093,530,948	39,417,817	2,313	3,171,001	399,624	42,588,818	174	10,223	10,049	10,062	1400/12/ 09	125
391,862,651,724	39,020,506	2,084	3,168,688	76,600	42,189,194	147	10,189	10,042	10,055	1400/12/ 08	126
390,868,049,287	38,945,990	0	3,166,604	0	42,112,594	142	10,178	10,036	10,048	1400/12/ 07	127
390,670,185,904	38,945,990	0	3,166,604	0	42,112,594	129	10,160	10,031	10,043	1400/12/ 06	128
390,470,522,233	38,945,990	2,232,311	3,166,604	110,030	42,112,594	131	10,157	10,026	10,038	1400/12/ 05	129
411,556,902,126	41,068,271	1,812	934,293	4,935,513	42,002,564	127	10,148	10,021	10,032	1400/12/ 04	130
361,924,966,764	36,134,570	41,810	932,481	1,441,273	37,067,051	122	10,138	10,016	10,028	1400/12/ 03	131
347,719,197,456	34,735,107	66,090	890,671	133,029	35,625,778	81	10,092	10,011	10,023	1400/12/ 02	132
346,878,103,418	34,668,168	99	824,581	530,034	35,492,749	83	10,089	10,006	10,018	1400/12/ 01	133
347,277,445,565	34,138,233	0	824,482	0	34,962,715	94	10,267	10,173	10,185	1400/11/ 30	134

341,371,531,256	34,138,233	0	824,482	0	34,962,715	94	10,094	10,000	10,012	1400/11/30	135
346,957,636,797	34,138,233	0	824,482	0	34,962,715	89	10,252	10,163	10,176	1400/11/29	136
346,920,861,338	34,138,233	4,925	824,482	5,898	34,962,715	87	10,249	10,162	10,175	1400/11/28	137
346,834,414,152	34,137,260	0	819,557	0	34,956,817	86	10,246	10,160	10,172	1400/11/27	138
346,763,038,388	34,137,260	19,000	819,557	989,699	34,956,817	79	10,237	10,158	10,170	1400/11/26	139
336,825,554,247	33,166,561	10,396	800,557	244,568	33,967,118	80	10,236	10,156	10,168	1400/11/25	140
334,389,135,324	32,932,389	4,070	790,161	99,152	33,722,550	91	10,245	10,154	10,165	1400/11/24	141
333,360,501,485	32,837,307	0	786,091	0	33,623,398	101	10,253	10,152	10,163	1400/11/23	142
333,326,190,651	32,837,307	0	786,091	0	33,623,398	60	10,211	10,151	10,162	1400/11/22	143
333,311,914,609	32,837,307	590,088	786,091	558	33,623,398	58	10,208	10,150	10,162	1400/11/21	144
339,215,163,846	33,426,837	521	196,003	20,118	33,622,840	57	10,205	10,148	10,159	1400/11/20	145
338,952,746,500	33,407,240	8,882	195,482	335,044	33,602,722	51	10,197	10,146	10,157	1400/11/19	146
335,574,372,840	33,081,078	239	186,600	22,443	33,267,678	54	10,198	10,144	10,154	1400/11/18	147
335,300,846,800	33,058,874	23	186,361	1,517	33,245,235	46	10,189	10,143	10,152	1400/11/17	148
335,242,275,707	33,057,380	0	186,338	0	33,243,718	62	10,203	10,141	10,147	1400/11/16	149
335,189,892,104	33,057,380	0	186,338	0	33,243,718	39	10,179	10,140	10,146	1400/11/15	150
335,161,712,982	33,057,380	900	186,338	17,792,436	33,243,718	37	10,176	10,139	10,145	1400/11/14	151
154,765,002,348	15,265,844	119,906	185,438	64,871	15,451,282	62	10,200	10,138	10,151	1400/11/13	152
155,307,081,409	15,320,879	999	65,532	35,956	15,386,411	52	10,189	10,137	10,147	1400/11/12	153
154,939,762,547	15,285,922	20,000	64,533	182,857	15,350,455	40	10,176	10,136	10,147	1400/11/11	154
153,277,453,683	15,123,065	9,291	44,533	57,096	15,167,598	0	10,135	10,135	10,146	1400/11/10	155
152,053,611,925	15,075,260	0	35,242	0	15,110,502	0	10,086	10,086	10,097	1400/11/09	156
151,100,309,143	15,075,260	0	35,242	0	15,110,502	0	10,023	10,023	10,033	1400/11/08	157

151,071,610,017	15,075,260	5,043	35,242	171,926	15,110,502	0	10,021	10,021	10,031	1400/11/07	158
149,369,028,128	14,908,377	119	30,199	671,676	14,938,576	0	10,019	10,019	10,029	1400/11/06	159
141,931,680,753	14,236,820	30,000	30,080	149,420	14,266,900	0	9,969	9,969	9,979	1400/11/05	160
141,081,168,446	14,117,400	0	80	251,379	14,117,480	0	9,993	9,993	10,000	1400/11/04	161
138,702,098,032	13,866,021	80	80	104	13,866,101	0	10,003	10,003	10,003	1400/11/03	162
138,672,611,006	13,865,997	0	0	0	13,865,997	0	10,001	10,001	10,001	1400/11/02	163
138,648,085,348	13,865,997	0	0	0	13,865,997	0	9,999	9,999	9,999	1400/11/01	164
139,874,563,373	13,865,997	0	0	0	13,865,997	0	10,088	10,088	10,088	1400/10/30	165
138,654,355,637	13,865,997	0	0	0	13,865,997	0	10,000	10,000	10,000	1400/10/30	166
139,750,983,310	13,865,997	0	0	0	13,865,997	0	10,079	10,079	10,079	1400/10/29	167
139,693,683,369	13,865,997	0	0	0	13,865,997	0	10,075	10,075	10,075	1400/10/28	168
139,636,383,222	13,865,997	0	0	0	13,865,997	0	10,070	10,070	10,070	1400/10/27	169
139,579,082,870	13,865,997	0	0	13,865,997	13,865,997	0	10,066	10,066	10,066	1400/10/26	170
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/25	171
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/24	172
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/23	173
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/22	174
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/21	175
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/20	176
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/19	177
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/18	178
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/17	179
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/16	180

131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/15	181
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/14	182
131,574,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/13	183
131,599,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/12	184
131,599,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/11	185
131,599,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/10	186
131,599,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/09	187
131,599,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/08	188
131,639,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/07	189
131,639,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/06	190
131,639,613	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/05	191
131,744,199	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/04	192
131,804,199	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/03	193
131,804,199	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/02	194
131,859,199	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/01	195
131,939,199	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/30	196
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/29	197
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/28	198
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/27	199
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/26	200
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/25	201
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/24	202
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/23	203

65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 22	204
65,753,424	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 21	205
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 20	206
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 19	207
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 18	208
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 17	209
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 01	225
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 30	226

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 29	227
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 28	228
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 27	229
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 26	230
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 20	236
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 19	237
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 18	238
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 17	239
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 15	241
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 14	242
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 10	246
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 09	247
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 08	248
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/ 07	249

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/06	250
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/05	251
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/04	252
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/03	253
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/02	254
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/08/01	255
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/30	256
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/29	257
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/28	258
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/27	259
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/26	260
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/25	261
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/24	262
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/23	263
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/22	264
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/21	265
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/20	266
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/19	267
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/18	268
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/17	269
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/16	270
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/15	271
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/14	272

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/13	273
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/12	274
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/11	275
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/10	276
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/09	277
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/08	278
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/07	279
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/06	280
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/04	282
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/07/03	283
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/27	290
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 19	298
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 18	299
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 17	300
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 16	301
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 15	302
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 14	303
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 13	304
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 12	305
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0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 08	309
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 07	310
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 06	311
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 05	312
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 04	313
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 03	314
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 02	315
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/06/ 01	316
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 31	317
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/05/ 30	318