

## گزارش وضعیت صندوق

از تاریخ: ۱۴۰۳/۱۰/۱۷

تا تاریخ: ۱۴۰۳/۰۹/۰۱

تاریخ گزارش: ۱۴۰۳/۰۹/۰۱

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 صادر شده امروز	تعداد واحد باطل شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحدهای سرمایه‌گذاری نزد سرمایه‌گذاران	کل خالص ارزش داراییها
1	1403/08/29	10,952	10,885	10,885	0	495,000,000	0	47,420,303	0	452,579,697	4,926,126,942,919
2	1403/08/28	11,149	11,079	11,079	0	495,000,000	0	47,420,303	0	452,579,697	5,014,338,658,199
3	1403/08/27	10,826	10,757	10,757	0	495,000,000	0	47,420,303	0	452,579,697	4,868,444,183,684
4	1403/08/26	10,935	10,866	10,866	0	495,000,000	0	47,420,303	0	452,579,697	4,917,631,043,041
5	1403/08/25	10,741	10,673	10,673	0	495,000,000	0	47,420,303	0	452,579,697	4,830,323,348,443
6	1403/08/24	10,739	10,670	10,670	0	495,000,000	0	47,420,303	0	452,579,697	4,829,172,884,842
7	1403/08/23	10,763	10,694	10,694	0	495,000,000	0	47,420,303	0	452,579,697	4,840,041,345,076
8	1403/08/22	10,615	10,546	10,546	0	495,000,000	0	47,420,303	0	452,579,697	4,772,719,177,759
9	1403/08/21	10,588	10,519	10,519	0	495,000,000	0	47,420,303	0	452,579,697	4,760,600,425,331
10	1403/08/20	10,569	10,499	10,499	0	495,000,000	0	47,420,303	0	452,579,697	4,751,760,940,134
11	1403/08/19	10,449	10,380	10,380	0	495,000,000	0	47,420,303	0	452,579,697	4,697,711,610,332
12	1403/08/18	10,323	10,254	10,254	0	495,000,000	0	47,420,303	0	452,579,697	4,640,959,604,224
13	1403/08/17	10,323	10,254	10,254	0	495,000,000	0	47,420,303	0	452,579,697	4,640,943,133,641
14	1403/08/16	10,333	10,264	10,264	0	495,000,000	0	47,420,303	0	452,579,697	4,645,364,030,021
15	1403/08/15	10,240	10,171	10,171	0	495,000,000	0	47,420,303	0	452,579,697	4,603,344,511,257
16	1403/08/14	10,235	10,167	10,167	0	495,000,000	0	47,420,303	0	452,579,697	4,601,173,358,337
17	1403/08/13	10,204	10,136	10,136	0	495,000,000	0	47,420,303	0	452,579,697	4,587,301,690,490
18	1403/08/12	10,411	10,341	10,341	0	495,000,000	0	47,420,303	0	452,579,697	4,680,331,919,614
19	1403/08/11	10,500	10,430	10,430	0	495,000,000	0	47,420,303	0	452,579,697	4,720,384,342,711

4,719,293,023,61 9	452,579,697	0	47,420,303	0	495,000,000	0	10,428	10,428	10,498	/1403/08 10	20
4,730,035,406,43 1	452,579,697	0	47,420,303	0	495,000,000	0	10,451	10,451	10,522	/1403/08 09	21
4,659,576,887,61 2	452,579,697	0	47,420,303	0	495,000,000	0	10,296	10,296	10,365	/1403/08 08	22
4,727,363,080,62 0	452,579,697	0	47,420,303	0	495,000,000	0	10,445	10,445	10,516	/1403/08 07	23
4,669,022,883,40 6	452,579,697	0	47,420,303	0	495,000,000	0	10,316	10,316	10,386	/1403/08 06	24
4,601,780,632,86 7	452,579,697	0	47,420,303	0	495,000,000	0	10,168	10,168	10,237	/1403/08 05	25
4,504,966,084,77 6	452,579,697	0	47,420,303	0	495,000,000	0	9,954	9,954	10,021	/1403/08 04	26
4,504,937,080,55 2	452,579,697	0	47,420,303	0	495,000,000	0	9,954	9,954	10,021	/1403/08 03	27
4,503,000,833,43 2	452,579,697	0	47,420,303	0	495,000,000	0	9,950	9,950	10,017	/1403/08 02	28
4,503,718,683,37 6	452,579,697	0	47,420,303	0	495,000,000	0	9,951	9,951	10,018	/1403/08 01	29
4,535,585,342,79 5	452,579,697	0	47,420,303	0	495,000,000	0	10,022	10,022	10,089	/1403/07 30	30
4,560,082,957,75 6	452,579,697	0	47,420,303	0	495,000,000	0	10,076	10,076	10,143	/1403/07 29	31
4,614,660,660,49 5	452,579,697	0	47,420,303	0	495,000,000	0	10,196	10,196	10,265	/1403/07 28	32
4,670,046,234,52 1	452,579,697	0	47,420,303	0	495,000,000	0	10,319	10,319	10,388	/1403/07 27	33
4,669,990,921,76 8	452,579,697	0	47,420,303	0	495,000,000	0	10,319	10,319	10,388	/1403/07 26	34
4,670,933,103,36 3	452,579,697	0	47,420,303	0	495,000,000	0	10,321	10,321	10,390	/1403/07 25	35
4,640,929,944,96 5	452,579,697	0	47,420,303	0	495,000,000	0	10,254	10,254	10,323	/1403/07 24	36
4,683,239,549,00 9	452,579,697	0	47,420,303	0	495,000,000	0	10,348	10,348	10,417	/1403/07 23	37
4,762,323,594,42 3	452,579,697	0	47,420,303	0	495,000,000	0	10,523	10,523	10,591	/1403/07 22	38
4,758,357,037,83 4	452,579,697	0	47,420,303	0	495,000,000	0	10,514	10,514	10,580	/1403/07 21	39
4,724,790,165,41 3	452,579,697	0	47,420,303	0	495,000,000	0	10,440	10,440	10,508	/1403/07 20	40
4,725,200,618,83 2	452,579,697	0	47,420,303	0	495,000,000	0	10,441	10,441	10,509	/1403/07 19	41
4,720,704,868,85 4	452,579,697	0	47,420,303	0	495,000,000	0	10,431	10,431	10,499	/1403/07 18	42

4,725,428,294,70 3	452,579,697	0	47,420,303	0	495,000,000	0	10,441	10,441	10,509	/1403/07 17	43
4,734,738,927,71 3	452,579,697	0	47,420,303	0	495,000,000	0	10,462	10,462	10,530	/1403/07 16	44
4,731,725,705,42 4	452,579,697	0	47,420,303	0	495,000,000	0	10,455	10,455	10,524	/1403/07 15	45
4,746,866,908,93 1	452,579,697	0	47,420,303	0	495,000,000	0	10,488	10,488	10,557	/1403/07 14	46
4,764,715,623,23 3	452,579,697	0	47,420,303	0	495,000,000	0	10,528	10,528	10,597	/1403/07 13	47
4,764,758,862,68 0	452,579,697	0	47,420,303	0	495,000,000	0	10,528	10,528	10,597	/1403/07 12	48
4,763,970,856,94 7	452,579,697	47,420,301	47,420,303	0	495,000,000	0	10,526	10,526	10,595	/1403/07 11	49
5,285,245,457,40 6	499,999,998	0	2	0	495,000,000	0	10,570	10,570	10,634	/1403/07 10	50
5,302,887,499,93 1	499,999,998	0	2	0	495,000,000	0	10,606	10,606	10,670	/1403/07 09	51
5,326,171,443,74 2	499,999,998	0	2	0	495,000,000	0	10,652	10,652	10,717	/1403/07 08	52
5,341,125,087,15 9	499,999,998	0	2	0	495,000,000	0	10,682	10,682	10,747	/1403/07 07	53
5,330,708,357,48 9	499,999,998	0	2	0	495,000,000	0	10,661	10,661	10,726	/1403/07 06	54
5,330,900,137,58 1	499,999,998	0	2	0	495,000,000	0	10,662	10,662	10,727	/1403/07 05	55
5,324,706,793,25 6	499,999,998	0	2	0	495,000,000	0	10,649	10,649	10,714	/1403/07 04	56
5,362,050,816,18 5	499,999,998	0	2	0	495,000,000	0	10,724	10,724	10,790	/1403/07 03	57
5,295,678,808,15 0	499,999,998	0	2	0	495,000,000	0	10,591	10,591	10,654	/1403/07 02	58
5,239,077,423,29 5	499,999,998	0	2	0	495,000,000	0	10,478	10,478	10,540	/1403/07 01	59
5,176,936,520,03 2	499,999,998	0	2	0	495,000,000	0	10,354	10,354	10,415	/1403/06 31	60
5,176,495,790,01 8	499,999,998	0	2	0	495,000,000	0	10,353	10,353	10,414	/1403/06 30	61
5,176,088,650,27 0	499,999,998	0	2	0	495,000,000	0	10,352	10,352	10,414	/1403/06 29	62
5,175,273,815,94 6	499,999,998	0	2	0	495,000,000	0	10,351	10,351	10,412	/1403/06 28	63
5,144,927,263,77 4	499,999,998	0	2	0	495,000,000	0	10,290	10,290	10,351	/1403/06 27	64
5,068,919,112,39 8	499,999,998	0	2	0	495,000,000	0	10,138	10,138	10,195	/1403/06 26	65

5,042,358,947,26 8	499,999,998	0	2	0	495,000,000	0	10,085	10,085	10,141	/1403/06 25	66
5,040,714,135,87 4	499,999,998	0	2	0	495,000,000	0	10,081	10,081	10,138	/1403/06 24	67
5,060,347,418,08 9	499,999,998	0	2	0	495,000,000	0	10,121	10,121	10,177	/1403/06 23	68
5,059,686,627,05 6	499,999,998	0	2	0	495,000,000	0	10,119	10,119	10,176	/1403/06 22	69
5,061,291,086,90 3	499,999,998	0	2	0	495,000,000	0	10,123	10,123	10,179	/1403/06 21	70
5,048,605,624,98 4	499,999,998	1	2	0	495,000,000	0	10,097	10,097	10,154	/1403/06 20	71
5,068,686,496,87 0	499,999,999	1	1	0	495,000,000	0	10,137	10,137	10,194	/1403/06 19	72
5,069,175,643,42 4	500,000,000	0	0	0	495,000,000	0	10,138	10,138	10,195	/1403/06 18	73
5,079,211,424,70 2	500,000,000	0	0	0	495,000,000	0	10,158	10,158	10,215	/1403/06 17	74
5,115,103,204,33 7	500,000,000	0	0	0	495,000,000	0	10,230	10,230	10,286	/1403/06 16	75
5,114,431,035,10 5	500,000,000	0	0	0	495,000,000	0	10,229	10,229	10,284	/1403/06 15	76
5,115,166,705,08 4	500,000,000	0	0	0	495,000,000	0	10,230	10,230	10,286	/1403/06 14	77
5,113,120,651,98 7	500,000,000	0	0	0	495,000,000	0	10,226	10,226	10,282	/1403/06 13	78
5,128,814,072,59 1	500,000,000	0	0	0	495,000,000	0	10,258	10,258	10,313	/1403/06 12	79
5,126,197,908,50 4	500,000,000	0	0	0	495,000,000	0	10,252	10,252	10,308	/1403/06 11	80
5,121,648,021,18 3	500,000,000	0	0	0	495,000,000	0	10,243	10,243	10,295	/1403/06 10	81
5,074,076,600,78 4	500,000,000	0	0	0	495,000,000	0	10,148	10,148	10,199	/1403/06 09	82
5,073,384,125,57 8	500,000,000	0	0	0	495,000,000	0	10,147	10,147	10,198	/1403/06 08	83
5,074,114,365,36 7	500,000,000	0	0	0	495,000,000	0	10,148	10,148	10,199	/1403/06 07	84
5,055,699,068,39 4	500,000,000	0	0	0	495,000,000	0	10,111	10,111	10,161	/1403/06 06	85
5,048,846,156,14 1	500,000,000	0	0	0	495,000,000	0	10,098	10,098	10,146	/1403/06 05	86
5,027,415,552,83 4	500,000,000	0	0	0	495,000,000	0	10,055	10,055	10,102	/1403/06 04	87
5,029,765,361,75 6	500,000,000	0	0	0	495,000,000	0	10,060	10,060	10,107	/1403/06 03	88

4,991,852,024,778	500,000,000	0	0	0	495,000,000	0	9,984	9,984	10,030	/1403/0602	89
4,991,110,177,488	500,000,000	0	0	0	495,000,000	0	9,982	9,982	10,029	/1403/0601	90
4,982,203,277,252	500,000,000	0	0	0	495,000,000	0	9,964	9,964	10,011	/1403/0531	91
4,960,424,497,215	500,000,000	0	0	0	495,000,000	0	9,921	9,921	9,967	/1403/0530	92
4,942,314,991,241	500,000,000	0	0	0	495,000,000	0	9,885	9,885	9,931	/1403/0529	93
4,952,892,504,014	500,000,000	0	0	0	495,000,000	0	9,906	9,906	9,952	/1403/0528	94
4,931,887,945,271	500,000,000	0	0	0	495,000,000	0	9,864	9,864	9,910	/1403/0527	95
4,910,703,442,515	500,000,000	0	0	0	495,000,000	0	9,821	9,821	9,867	/1403/0526	96
4,910,038,176,997	500,000,000	0	0	0	495,000,000	0	9,820	9,820	9,866	/1403/0525	97
4,911,561,788,481	500,000,000	0	0	0	495,000,000	0	9,823	9,823	9,869	/1403/0524	98
4,894,932,736,960	500,000,000	0	0	0	495,000,000	0	9,790	9,790	9,835	/1403/0523	99
4,908,280,457,714	500,000,000	0	0	0	495,000,000	0	9,817	9,817	9,862	/1403/0522	100
4,915,903,060,202	500,000,000	0	0	0	495,000,000	0	9,832	9,832	9,877	/1403/0521	101
4,919,802,896,463	500,000,000	0	0	0	495,000,000	0	9,840	9,840	9,885	/1403/0520	102
4,922,915,483,137	500,000,000	0	0	0	495,000,000	0	9,846	9,846	9,891	/1403/0519	103
4,922,252,642,827	500,000,000	0	0	0	495,000,000	0	9,845	9,845	9,890	/1403/0518	104
4,921,888,359,439	500,000,000	0	0	0	495,000,000	0	9,844	9,844	9,889	/1403/0517	105
4,921,228,503,402	500,000,000	0	0	0	495,000,000	0	9,842	9,842	9,888	/1403/0516	106
4,925,521,024,515	500,000,000	0	0	0	495,000,000	0	9,851	9,851	9,896	/1403/0515	107
4,936,984,082,341	500,000,000	0	0	0	495,000,000	0	9,874	9,874	9,919	/1403/0514	108
4,909,194,409,300	500,000,000	0	0	0	495,000,000	0	9,818	9,818	9,863	/1403/0513	109
5,028,637,841,454	500,000,000	0	0	0	495,000,000	0	10,057	10,057	10,104	/1403/0512	110
5,028,375,142,364	500,000,000	0	0	0	495,000,000	0	10,057	10,057	10,103	/1403/0511	111

5,026,115,101,93 7	500,000,000	0	0	0	495,000,000	0	10,052	10,052	10,099	/1403/05 10	112
5,095,536,708,31 3	500,000,000	0	0	0	495,000,000	0	10,191	10,191	10,238	/1403/05 09	113
5,109,353,941,69 4	500,000,000	0	0	0	495,000,000	0	10,219	10,219	10,266	/1403/05 08	114
5,172,208,767,03 3	500,000,000	0	0	0	495,000,000	0	10,344	10,344	10,392	/1403/05 07	115
5,171,575,225,68 4	500,000,000	0	0	0	495,000,000	0	10,343	10,343	10,391	/1403/05 06	116
5,208,174,046,26 8	500,000,000	0	0	0	495,000,000	0	10,416	10,416	10,464	/1403/05 05	117
5,207,549,753,02 8	500,000,000	0	0	0	495,000,000	0	10,415	10,415	10,463	/1403/05 04	118
5,210,065,726,38 0	500,000,000	0	0	0	495,000,000	0	10,420	10,420	10,468	/1403/05 03	119
5,208,320,752,42 5	500,000,000	0	0	0	495,000,000	0	10,417	10,417	10,464	/1403/05 02	120
5,229,080,869,52 9	500,000,000	0	0	0	495,000,000	0	10,458	10,458	10,506	/1403/05 01	121
5,167,727,060,90 0	500,000,000	0	0	0	495,000,000	0	10,335	10,335	10,383	/1403/04 31	122
5,190,227,672,93 6	500,000,000	0	0	0	495,000,000	0	10,380	10,380	10,428	/1403/04 30	123
5,244,338,442,80 0	500,000,000	0	0	0	495,000,000	0	10,489	10,489	10,537	/1403/04 29	124
5,243,709,818,73 9	500,000,000	0	0	0	495,000,000	0	10,487	10,487	10,536	/1403/04 28	125
5,244,662,842,46 2	500,000,000	0	0	0	495,000,000	0	10,489	10,489	10,538	/1403/04 27	126
5,247,119,554,45 6	500,000,000	0	0	0	495,000,000	0	10,494	10,494	10,543	/1403/04 26	127
5,246,496,144,11 7	500,000,000	0	0	0	495,000,000	0	10,493	10,493	10,542	/1403/04 25	128
5,245,874,209,90 8	500,000,000	0	0	0	495,000,000	0	10,492	10,492	10,540	/1403/04 24	129
5,213,386,548,55 8	500,000,000	0	0	0	495,000,000	0	10,427	10,427	10,474	/1403/04 23	130
5,233,045,252,76 3	500,000,000	0	0	0	495,000,000	0	10,466	10,466	10,514	/1403/04 22	131
5,232,426,234,80 2	500,000,000	0	0	0	495,000,000	0	10,465	10,465	10,513	/1403/04 21	132
5,232,551,606,56 1	500,000,000	0	0	0	495,000,000	0	10,465	10,465	10,513	/1403/04 20	133
5,239,477,024,02 4	500,000,000	0	0	0	495,000,000	0	10,479	10,479	10,520	/1403/04 19	134

5,283,403,394,15 4	500,000,000	0	0	0	495,000,000	0	10,567	10,567	10,608	/1403/04 18	135
5,300,896,506,47 5	500,000,000	0	0	0	495,000,000	0	10,602	10,602	10,643	/1403/04 17	136
5,281,227,987,96 1	500,000,000	0	0	0	495,000,000	0	10,562	10,562	10,604	/1403/04 16	137
5,184,821,500,06 6	500,000,000	0	0	0	495,000,000	0	10,370	10,370	10,408	/1403/04 15	138
5,184,268,396,88 4	500,000,000	0	0	0	495,000,000	0	10,369	10,369	10,406	/1403/04 14	139
5,183,723,031,97 0	500,000,000	0	0	0	495,000,000	0	10,367	10,367	10,405	/1403/04 13	140
5,160,480,914,73 3	500,000,000	0	0	0	495,000,000	0	10,321	10,321	10,358	/1403/04 12	141
5,143,461,238,02 3	500,000,000	0	0	0	495,000,000	0	10,287	10,287	10,324	/1403/04 11	142
5,137,074,708,18 6	500,000,000	0	0	0	495,000,000	0	10,274	10,274	10,311	/1403/04 10	143
5,159,444,443,72 7	500,000,000	0	0	0	495,000,000	0	10,319	10,319	10,353	/1403/04 09	144
5,150,382,946,19 7	500,000,000	0	0	0	495,000,000	0	10,301	10,301	10,335	/1403/04 08	145
5,149,611,841,81 4	500,000,000	0	0	0	495,000,000	0	10,299	10,299	10,333	/1403/04 07	146
5,151,084,219,25 1	500,000,000	0	0	0	495,000,000	0	10,302	10,302	10,336	/1403/04 06	147
5,114,879,998,19 3	500,000,000	0	0	0	495,000,000	0	10,230	10,230	10,263	/1403/04 05	148
5,115,801,257,07 5	500,000,000	0	0	0	495,000,000	0	10,232	10,232	10,265	/1403/04 04	149
5,100,371,846,64 1	500,000,000	0	0	0	495,000,000	0	10,201	10,201	10,233	/1403/04 03	150
5,106,535,340,58 6	500,000,000	0	0	0	495,000,000	0	10,213	10,213	10,238	/1403/04 02	151
4,997,437,908,17 2	500,000,000	0	0	0	495,000,000	0	9,995	9,995	10,017	/1403/04 01	152
4,997,601,677,36 3	500,000,000	0	0	0	495,000,000	0	9,995	9,995	10,017	/1403/03 31	153
4,998,041,823,00 2	500,000,000	0	0	0	495,000,000	0	9,996	9,996	10,018	/1403/03 30	154
4,988,533,754,73 7	500,000,000	0	0	0	495,000,000	0	9,977	9,977	9,989	/1403/03 29	155
4,998,599,359,95 7	500,000,000	0	0	0	495,000,000	0	9,997	9,997	9,999	/1403/03 28	156
4,998,702,847,56 2	500,000,000	0	0	0	495,000,000	0	9,997	9,997	9,999	/1403/03 27	157

4,999,584,746,01 1	500,000,000	0	0	0	495,000,000	0	9,999	9,999	9,999	/1403/03 26	158
4,999,684,003,89 8	500,000,000	0	0	0	495,000,000	0	9,999	9,999	9,999	/1403/03 25	159
4,999,783,261,95 1	500,000,000	0	0	0	495,000,000	0	10,000	10,000	10,000	/1403/03 24	160
4,999,882,520,16 8	500,000,000	0	0	0	495,000,000	0	10,000	10,000	10,000	/1403/03 23	161
4,999,981,779,90 7	500,000,000	0	0	495,000,000	495,000,000	0	10,000	10,000	10,000	/1403/03 22	162
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 21	163
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 20	164
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 19	165
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 18	166
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 17	167
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 16	168
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 15	169
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 14	170
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 13	171
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 12	172
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 11	173
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 10	174
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 09	175
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 08	176
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 07	177
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 06	178
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 05	179
4,949,999,930,00 0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 04	180



4,949,999,930,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0303	181
4,949,999,930,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0302	182
4,949,999,930,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0301	183
4,949,999,930,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0231	184
4,949,999,930,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0230	185
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0229	186
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0228	187
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0227	188
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0226	189
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0225	190
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0224	191
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0223	192
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0222	193
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0221	194
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0220	195
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0219	196
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0218	197
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0217	198
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0216	199
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0215	200
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0214	201
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0213	202
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0212	203

50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 11	204
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 10	205
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 09	206
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 08	207
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 07	208
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 06	209
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 05	210
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 04	211
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 03	212
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 02	213
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 01	214
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 31	215
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 30	216
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 29	217
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 28	218
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 27	219
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 26	220
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 25	221
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 24	222
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 23	223
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 22	224
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 21	225
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 20	226

50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 19	227
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 18	228
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 17	229
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 16	230
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 15	231
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 14	232
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 13	233
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 12	234
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 11	235
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 10	236
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 09	237
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 08	238
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 07	239
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 06	240
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 05	241
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 04	242
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 03	243
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 02	244
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 01	245
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 29	246
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 28	247
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 27	248
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 26	249

50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 25	250
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 24	251
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 23	252
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 22	253
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 21	254
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 20	255
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 19	256
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 18	257
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 17	258
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 16	259
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 15	260
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 14	261
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 13	262
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 12	263
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 11	264
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 10	265
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 09	266
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 08	267
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 07	268
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 06	269
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 05	270
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 04	271
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 03	272

50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 02	273
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 01	274
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 30	275
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 29	276
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 28	277
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 27	278
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 26	279
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 25	280
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 24	281
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 23	282
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 22	283
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 21	284
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 20	285
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 19	286
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 18	287
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 17	288
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 16	289
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 15	290
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 14	291
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 13	292
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 12	293
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 11	294
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 10	295

50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 09	296
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 08	297
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 07	298
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 06	299
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 05	300
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 04	301
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 03	302
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 02	303
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/11 01	304
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 30	305
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 29	306
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 28	307
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 27	308
50,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 26	309
30,000,000,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 25	310
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 24	311
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 23	312
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 22	313
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 21	314
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 20	315
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 19	316
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 18	317
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 17	318