

FA24
230

2

1)

2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	0.00	47,533,893.90
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	48,022,251.78	
2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	48,532,877.06	
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	49,030,694.28	
2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	49,551,725.03	
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	50,077,283.16	
2016/01/01	29	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	50,597,478.29	
2016/01/01	28	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	51,117,314.21	
2016/01/01	27	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	51,637,841.18	
2016/01/01	26	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	52,158,284.80	
2016/01/01	25	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	52,678,728.47	
2016/01/01	24	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	53,199,172.17	
2016/01/01	23	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	53,719,615.84	
2016/01/01	22	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	54,240,059.51	
2016/01/01	21	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	54,760,503.18	
2016/01/01	20	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	55,280,946.85	
2016/01/01	19	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	55,801,390.52	
2016/01/01	18	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	56,321,834.19	
2016/01/01	17	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	56,842,277.86	
2016/01/01	16	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	57,362,721.53	
2016/01/01	15	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	57,883,165.20	
2016/01/01	14	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	58,403,608.87	
2016/01/01	13	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	58,924,052.54	
2016/01/01	12	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	59,444,496.21	
2016/01/01	11	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	59,964,939.88	
2016/01/01	10	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	60,485,383.55	
2016/01/01	9	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	61,005,827.22	
2016/01/01	8	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	61,526,270.89	
2016/01/01	7	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	62,046,714.56	
2016/01/01	6	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	62,567,158.23	
2016/01/01	5	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	63,087,601.90	
2016/01/01	4	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	63,608,045.57	
2016/01/01	3	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	64,128,489.24	
2016/01/01	2	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	64,648,932.91	
2016/01/01	1	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	65,169,376.58	
2016/01/01	0	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	65,689,820.25	
2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	66,210,263.92	
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	66,730,707.59	
2016/01/01	29	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	67,251,151.26	
2016/01/01	28	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	67,771,594.93	
2016/01/01	27	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	68,292,038.60	
2016/01/01	26	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	68,812,482.27	
2016/01/01	25	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	69,332,925.94	
2016/01/01	24	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	69,853,369.61	
2016/01/01	23	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	70,373,813.28	
2016/01/01	22	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	70,894,256.95	
2016/01/01	21	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	71,414,700.62	
2016/01/01	20	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	71,935,144.29	
2016/01/01	19	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	72,455,587.96	
2016/01/01	18	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	72,976,031.63	
2016/01/01	17	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	73,496,475.30	
2016/01/01	16	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	74,016,918.97	
2016/01/01	15	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	74,537,362.64	
2016/01/01	14	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	75,057,806.31	
2016/01/01	13	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	75,578,250.00	
2016/01/01	12	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	76,098,693.67	
2016/01/01	11	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	76,619,137.34	
2016/01/01	10	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	77,139,581.01	
2016/01/01	9	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	77,660,024.68	
2016/01/01	8	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	78,180,468.35	
2016/01/01	7	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	78,700,912.02	
2016/01/01	6	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	79,221,355.69	
2016/01/01	5	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	79,741,799.36	
2016/01/01	4	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	80,262,243.03	
2016/01/01	3	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	80,782,686.70	
2016/01/01	2	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	81,303,130.37	
2016/01/01	1	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	81,823,574.04	
2016/01/01	0	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	82,344,017.71	
2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	82,864,461.38	
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	83,384,905.05	
2016/01/01	29	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	83,905,348.72	
2016/01/01	28	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	84,425,792.39	
2016/01/01	27	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	84,946,236.06	
2016/01/01	26	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	85,466,679.73	
2016/01/01	25	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	85,987,123.40	
2016/01/01	24	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	86,507,567.07	
2016/01/01	23	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	87,028,010.74	
2016/01/01	22	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	87,548,454.41	
2016/01/01	21	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	88,068,898.08	
2016/01/01	20	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	88,589,341.75	
2016/01/01	19	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	89,109,785.42	
2016/01/01	18	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	89,630,229.09	
2016/01/01	17	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	90,150,672.76	
2016/01/01	16	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	90,671,116.43	
2016/01/01	15	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	91,191,560.10	
2016/01/01	14	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	91,712,003.77	
2016/01/01	13	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	92,232,447.44	
2016/01/01	12	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	92,752,891.11	
2016/01/01	11	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	93,273,334.78	
2016/01/01	10	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	93,793,778.45	
2016/01/01	9	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	94,314,222.12	
2016/01/01	8	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	94,834,665.79	
2016/01/01	7	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	95,355,109.46	
2016/01/01	6	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	95,875,553.13	
2016/01/01	5	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	96,395,996.80	
2016/01/01	4	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	96,916,440.47	
2016/01/01	3	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	97,436,884.14	
2016/01/01	2	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	97,957,327.81	
2016/01/01	1	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	98,477,771.48	
2016/01/01	0	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	98,998,215.15	
2016/01/01	31	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	99,518,658.82	
2016/01/01	30	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	100,039,102.49	
2016/01/01	29	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	100,559,546.16	
2016/01/01	28	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	101,080,000.00	
2016/01/01	27	FNBP	10,500	2,000	12,500	SNP	0.00	0.00	0.00	101,600,443.84	
2016/01/01	2										