

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۸/۰۹/۲۳

تا تاریخ: ۱۳۹۹/۰۹/۱۴

تاریخ گزارش: ۱۳۹۹/۰۹/۱۴

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	1399/09/11	1,071,653	1,070,607	1,070,607	0	5,545,340	0	0	5,545,340	5,936,877,338,934
2	1399/09/10	1,063,481	1,062,425	1,062,425	0	5,545,340	0	0	5,545,340	5,891,508,253,722
3	1399/09/09	1,051,955	1,050,962	1,050,962	0	5,545,340	0	250,708	5,545,340	5,827,943,661,644
4	1399/09/08	1,032,032	1,031,062	1,031,062	0	5,294,632	0	0	5,294,632	5,459,096,475,923
5	1399/09/07	1,014,985	1,014,010	1,014,010	0	5,294,632	0	0	5,294,632	5,368,810,295,110
6	1399/09/06	1,015,022	1,014,047	1,014,047	0	5,294,632	0	0	5,294,632	5,369,007,462,822
7	1399/09/05	1,015,059	1,014,085	1,014,085	0	5,294,632	0	0	5,294,632	5,369,204,631,526
8	1399/09/04	1,011,948	1,010,990	1,010,990	0	5,294,632	0	0	5,294,632	5,352,819,369,745
9	1399/09/03	1,011,127	1,010,099	1,010,099	0	5,294,632	0	0	5,294,632	5,348,099,869,385
10	1399/09/02	988,507	987,419	987,419	0	5,294,632	0	0	5,294,632	5,228,017,967,889
11	1399/09/01	986,377	985,230	985,230	0	5,294,632	0	0	5,294,632	5,216,431,929,912
12	1399/08/30	971,946	970,766	970,766	0	5,294,632	0	0	5,294,632	5,139,849,507,540
13	1399/08/29	971,966	970,786	970,786	0	5,294,632	0	149,999	5,294,632	5,139,952,083,762
14	1399/08/28	971,194	969,980	969,980	0	5,144,633	0	0	5,144,633	4,990,189,337,236
15	1399/08/27	942,856	941,644	941,644	0	5,144,633	0	0	5,144,633	4,844,411,526,664
16	1399/08/26	910,519	909,257	909,257	0	5,144,633	0	169,598	5,144,633	4,677,792,988,299
17	1399/08/25	892,863	891,531	891,531	0	4,975,035	0	0	4,975,035	4,435,399,118,512
18	1399/08/24	894,210	892,823	892,823	0	4,975,035	0	0	4,975,035	4,441,827,926,389
19	1399/08/23	875,455	874,058	874,058	0	4,975,035	0	0	4,975,035	4,348,469,509,107

4,348,730,287,43 9	4,975,035	0	0	0	4,975,035	0	874,110	874,110	875,507	1399/08/ 22	20
4,348,991,066,81 1	4,975,035	0	0	0	4,975,035	0	874,163	874,163	875,560	1399/08/ 21	21
4,312,682,434,80 2	4,975,035	0	0	0	4,975,035	0	866,865	866,865	868,253	1399/08/ 20	22
4,314,181,770,05 8	4,975,035	0	0	0	4,975,035	0	867,166	867,166	868,540	1399/08/ 19	23
4,329,109,275,61 7	4,975,035	0	0	0	4,975,035	0	870,167	870,167	871,544	1399/08/ 18	24
4,433,622,916,31 3	4,975,035	0	0	0	4,975,035	0	891,174	891,174	892,546	1399/08/ 17	25
4,533,540,831,29 4	4,975,035	0	0	0	4,975,035	0	911,258	911,258	912,617	1399/08/ 16	26
4,533,794,971,60 3	4,975,035	0	0	0	4,975,035	0	911,309	911,309	912,668	1399/08/ 15	27
4,534,049,112,93 3	4,975,035	0	0	0	4,975,035	0	911,360	911,360	912,719	1399/08/ 14	28
4,367,609,407,47 1	4,975,035	0	0	0	4,975,035	0	877,905	877,905	879,276	1399/08/ 13	29
4,367,865,388,54 6	4,975,035	0	0	0	4,975,035	0	877,957	877,957	879,327	1399/08/ 12	30
4,507,891,100,19 5	4,975,035	0	0	0	4,975,035	0	906,102	906,102	907,423	1399/08/ 11	31
4,656,374,201,74 3	4,975,035	0	0	0	4,975,035	0	935,948	935,948	937,215	1399/08/ 10	32
4,528,737,919,66 7	4,975,035	0	0	0	4,975,035	0	910,293	910,293	911,575	1399/08/ 09	33
4,528,978,127,92 8	4,975,035	0	0	0	4,975,035	0	910,341	910,341	911,623	1399/08/ 08	34
4,529,218,337,18 7	4,975,035	0	0	1,349,323	4,975,035	0	910,389	910,389	911,672	1399/08/ 07	35
3,281,352,172,63 8	3,625,712	0	0	165,239	3,625,712	0	905,023	905,023	906,712	1399/08/ 06	36
3,265,210,208,36 7	3,460,473	0	0	0	3,460,473	0	943,573	943,573	945,241	1399/08/ 05	37
3,428,569,213,16 1	3,460,473	0	0	124,709	3,460,473	0	990,781	990,781	992,349	1399/08/ 04	38
3,304,064,338,95 1	3,335,764	0	0	0	3,335,764	0	990,497	990,497	992,124	1399/08/ 03	39
3,461,116,773,40 0	3,335,764	0	0	0	3,335,764	0	1,037,578	1,037,578	1,039,089	1399/08/ 02	40
3,461,307,029,04 8	3,335,764	0	0	0	3,335,764	0	1,037,635	1,037,635	1,039,146	1399/08/ 01	41
3,461,497,285,62 8	3,335,764	0	0	0	3,335,764	0	1,037,693	1,037,693	1,039,204	1399/07/ 30	42

3,439,788,770,02 9	3,335,764	0	0	298,463	3,335,764	0	1,031,185	1,031,185	1,032,522	1399/07/ 29	43
3,177,675,266,05 5	3,037,301	0	0	0	3,037,301	0	1,046,217	1,046,217	1,047,552	1399/07/ 28	44
3,285,627,478,45 2	3,037,301	0	0	0	3,037,301	0	1,081,759	1,081,759	1,082,924	1399/07/ 27	45
3,350,813,626,60 9	3,037,301	0	0	0	3,037,301	0	1,103,221	1,103,221	1,104,028	1399/07/ 26	46
3,350,909,570,58 6	3,037,301	0	0	0	3,037,301	0	1,103,252	1,103,252	1,104,060	1399/07/ 25	47
3,351,005,515,38 8	3,037,301	0	0	0	3,037,301	0	1,103,284	1,103,284	1,104,091	1399/07/ 24	48
3,351,120,735,28 5	3,037,301	0	0	1,268,468	3,037,301	0	1,103,322	1,103,322	1,104,129	1399/07/ 23	49
2,039,946,182,53 9	1,768,833	0	0	0	1,768,833	0	1,153,272	1,153,272	1,154,546	1399/07/ 22	50
2,027,911,891,53 7	1,768,833	0	0	1,168,833	1,768,833	0	1,146,469	1,146,469	1,147,861	1399/07/ 21	51
708,985,012,198	600,000	0	0	0	600,000	0	1,181,642	1,181,642	1,184,171	1399/07/ 20	52
692,387,530,423	600,000	0	0	0	600,000	0	1,153,979	1,153,979	1,156,565	1399/07/ 19	53
684,547,379,453	600,000	0	0	0	600,000	0	1,140,912	1,140,912	1,143,500	1399/07/ 18	54
684,616,675,000	600,000	0	0	0	600,000	0	1,141,028	1,141,028	1,143,616	1399/07/ 17	55
684,685,971,331	600,000	0	0	0	600,000	0	1,141,143	1,141,143	1,143,731	1399/07/ 16	56
682,319,112,142	600,000	0	0	0	600,000	0	1,137,199	1,137,199	1,138,637	1399/07/ 15	57
670,365,873,845	600,000	0	0	333,178	600,000	0	1,117,276	1,117,276	1,118,822	1399/07/ 14	58
344,041,341,922	266,822	0	0	0	266,822	0	1,289,404	1,289,404	1,292,653	1399/07/ 13	59
334,386,541,263	266,822	0	0	0	266,822	0	1,253,220	1,253,220	1,255,662	1399/07/ 12	60
300,780,414,106	266,822	0	0	0	266,822	0	1,127,270	1,127,270	1,131,251	1399/07/ 11	61
300,826,209,803	266,822	0	0	0	266,822	0	1,127,442	1,127,442	1,131,423	1399/07/ 10	62
300,872,006,248	266,822	0	0	0	266,822	0	1,127,613	1,127,613	1,131,595	1399/07/ 09	63
297,078,821,374	266,822	0	0	0	266,822	0	1,113,397	1,113,397	1,114,719	1399/07/ 08	64
304,961,172,955	266,822	0	0	0	266,822	0	1,142,939	1,142,939	1,144,146	1399/07/ 07	65

314,198,112,265	266,822	0	0	0	266,822	0	1,177,557	1,177,557	1,178,586	1399/07/06	66
317,517,351,116	266,822	0	0	0	266,822	0	1,189,997	1,189,997	1,190,821	1399/07/05	67
309,976,799,388	266,822	0	0	0	266,822	0	1,161,736	1,161,736	1,165,054	1399/07/04	68
309,990,844,716	266,822	0	0	0	266,822	0	1,161,789	1,161,789	1,165,107	1399/07/03	69
310,004,890,750	266,822	0	0	0	266,822	0	1,161,842	1,161,842	1,165,159	1399/07/02	70
301,869,711,922	266,822	0	0	0	266,822	0	1,131,352	1,131,352	1,135,514	1399/07/01	71
298,995,874,663	266,822	0	0	0	266,822	0	1,120,582	1,120,582	1,124,828	1399/06/31	72
302,867,444,978	266,822	0	0	0	266,822	0	1,135,092	1,135,092	1,139,363	1399/06/30	73
308,641,457,578	266,822	0	0	0	266,822	0	1,156,732	1,156,732	1,160,099	1399/06/29	74
304,542,376,175	266,822	0	0	0	266,822	0	1,141,369	1,141,369	1,145,576	1399/06/28	75
304,558,206,421	266,822	0	0	0	266,822	0	1,141,428	1,141,428	1,145,635	1399/06/27	76
304,574,037,365	266,822	0	0	0	266,822	0	1,141,488	1,141,488	1,145,694	1399/06/26	77
294,616,112,243	266,822	0	0	0	266,822	0	1,104,167	1,104,167	1,109,027	1399/06/25	78
283,265,837,118	266,822	0	0	0	266,822	0	1,061,628	1,061,628	1,067,148	1399/06/24	79
275,523,717,644	266,822	0	0	0	266,822	0	1,032,612	1,032,612	1,038,833	1399/06/23	80
282,712,768,549	266,822	0	0	0	266,822	0	1,059,556	1,059,556	1,065,146	1399/06/22	81
270,785,663,009	266,822	0	0	0	266,822	0	1,014,855	1,014,855	1,021,045	1399/06/21	82
270,804,719,020	266,822	0	0	57,637	266,822	0	1,014,927	1,014,927	1,021,116	1399/06/20	83
210,824,111,994	209,185	0	0	0	209,185	0	1,007,836	1,007,836	1,015,731	1399/06/19	84
217,978,658,995	209,185	0	0	0	209,185	0	1,042,038	1,042,038	1,050,217	1399/06/18	85
230,392,955,600	209,185	0	0	0	209,185	0	1,101,384	1,101,384	1,108,822	1399/06/17	86
239,469,947,330	209,185	0	0	0	209,185	0	1,144,776	1,144,776	1,151,315	1399/06/16	87
242,080,042,757	209,185	0	0	0	209,185	0	1,157,253	1,157,253	1,163,736	1399/06/15	88

244,052,818,746	209,185	0	0	0	209,185	0	1,166,684	1,166,684	1,173,472	1399/06/14	89
244,070,317,112	209,185	0	0	0	209,185	0	1,166,768	1,166,768	1,173,556	1399/06/13	90
244,087,816,161	209,185	0	0	0	209,185	0	1,166,851	1,166,851	1,173,639	1399/06/12	91
253,914,527,749	209,185	0	0	50,786	209,185	0	1,213,828	1,213,828	1,219,676	1399/06/11	92
186,570,906,195	158,399	0	0	0	158,399	0	1,177,854	1,177,854	1,184,329	1399/06/10	93
184,305,134,116	158,399	0	0	0	158,399	0	1,163,550	1,163,550	1,170,954	1399/06/09	94
184,319,635,561	158,399	0	0	0	158,399	0	1,163,641	1,163,641	1,171,045	1399/06/08	95
184,334,137,681	158,399	0	0	0	158,399	0	1,163,733	1,163,733	1,171,137	1399/06/07	96
184,348,640,473	158,399	0	0	0	158,399	0	1,163,825	1,163,825	1,171,229	1399/06/06	97
184,363,143,937	158,399	0	0	0	158,399	0	1,163,916	1,163,916	1,171,320	1399/06/05	98
173,629,442,225	158,399	0	0	14,999	158,399	0	1,096,563	1,096,563	1,104,897	1399/06/04	99
157,533,862,890	143,400	0	0	0	143,400	0	1,098,563	1,098,563	1,106,547	1399/06/03	100
165,071,079,871	143,400	0	0	0	143,400	0	1,151,123	1,151,123	1,157,612	1399/06/02	101
169,040,689,107	143,400	0	0	0	143,400	0	1,178,805	1,178,805	1,183,572	1399/06/01	102
171,359,474,137	143,400	0	0	0	143,400	0	1,194,975	1,194,975	1,197,866	1399/05/31	103
171,367,286,157	143,400	0	0	0	143,400	0	1,195,030	1,195,030	1,197,921	1399/05/30	104
171,375,098,834	143,400	0	0	0	143,400	0	1,195,084	1,195,084	1,197,975	1399/05/29	105
170,800,819,255	143,400	0	0	0	143,400	0	1,191,080	1,191,080	1,193,794	1399/05/28	106
173,702,977,213	143,400	0	0	0	143,400	0	1,211,318	1,211,318	1,213,952	1399/05/27	107
174,767,538,809	143,400	0	0	0	143,400	0	1,218,742	1,218,742	1,221,206	1399/05/26	108
177,436,771,726	143,400	0	0	0	143,400	0	1,237,355	1,237,355	1,239,714	1399/05/25	109
179,966,045,817	143,400	0	0	0	143,400	0	1,254,993	1,254,993	1,257,227	1399/05/24	110
179,973,067,360	143,400	0	0	0	143,400	0	1,255,042	1,255,042	1,257,276	1399/05/23	111

179,980,089,550	143,400	0	0	0	143,400	0	1,255,091	1,255,091	1,257,325	1399/05/22	112
181,472,691,194	143,400	0	0	0	143,400	0	1,265,500	1,265,500	1,267,469	1399/05/21	113
181,812,069,420	143,400	0	0	0	143,400	0	1,267,867	1,267,867	1,269,602	1399/05/20	114
183,435,349,001	143,400	0	0	0	143,400	0	1,279,187	1,279,187	1,280,646	1399/05/19	115
181,788,459,310	143,400	0	0	0	143,400	0	1,267,702	1,267,702	1,269,099	1399/05/18	116
181,794,484,381	143,400	0	0	0	143,400	0	1,267,744	1,267,744	1,269,141	1399/05/17	117
181,800,510,090	143,400	0	0	0	143,400	0	1,267,786	1,267,786	1,269,183	1399/05/16	118
181,804,603,903	143,400	0	0	0	143,400	0	1,267,815	1,267,815	1,269,211	1399/05/15	119
180,697,124,628	143,400	0	0	0	143,400	0	1,260,092	1,260,092	1,261,195	1399/05/14	120
179,253,494,208	143,400	0	0	0	143,400	0	1,250,024	1,250,024	1,251,317	1399/05/13	121
177,691,431,700	143,400	0	0	0	143,400	0	1,239,131	1,239,131	1,240,596	1399/05/12	122
175,895,774,205	143,400	0	0	0	143,400	0	1,226,609	1,226,609	1,228,224	1399/05/11	123
173,959,838,194	143,400	0	0	0	143,400	0	1,213,109	1,213,109	1,214,856	1399/05/10	124
173,964,358,210	143,400	0	0	0	143,400	0	1,213,141	1,213,141	1,214,888	1399/05/09	125
173,968,878,855	143,400	0	0	0	143,400	0	1,213,172	1,213,172	1,214,919	1399/05/08	126
172,612,188,396	143,400	0	0	0	143,400	0	1,203,711	1,203,711	1,205,609	1399/05/07	127
172,617,012,427	143,400	0	0	0	143,400	0	1,203,745	1,203,745	1,205,643	1399/05/06	128
172,762,616,515	143,400	0	0	0	143,400	0	1,204,760	1,204,760	1,206,705	1399/05/05	129
172,758,570,365	143,400	0	0	0	143,400	0	1,204,732	1,204,732	1,206,677	1399/05/04	130
170,487,322,937	143,400	0	0	0	143,400	0	1,188,893	1,188,893	1,190,952	1399/05/03	131
170,492,743,364	143,400	0	0	0	143,400	0	1,188,931	1,188,931	1,190,990	1399/05/02	132
170,498,163,798	143,400	0	0	0	143,400	0	1,188,969	1,188,969	1,191,027	1399/05/01	133
172,039,393,323	143,400	0	0	0	143,400	0	1,199,717	1,199,717	1,202,121	1399/04/31	134

173,333,322,198	143,400	0	0	0	143,400	0	1,208,740	1,208,740	1,211,263	1399/04/30	135
171,542,271,801	143,400	0	0	0	143,400	0	1,196,250	1,196,250	1,198,946	1399/04/29	136
169,652,719,776	143,400	0	0	0	143,400	0	1,183,073	1,183,073	1,185,664	1399/04/28	137
171,095,892,098	143,400	0	0	0	143,400	0	1,193,137	1,193,137	1,195,808	1399/04/27	138
171,101,417,868	143,400	0	0	0	143,400	0	1,193,176	1,193,176	1,195,846	1399/04/26	139
171,106,943,644	143,400	0	0	0	143,400	0	1,193,214	1,193,214	1,195,885	1399/04/25	140
171,066,025,888	143,400	0	0	0	143,400	0	1,192,929	1,192,929	1,195,597	1399/04/24	141
171,071,979,488	143,400	0	0	0	143,400	0	1,192,971	1,192,971	1,195,638	1399/04/23	142
173,190,093,738	143,400	0	0	0	143,400	0	1,207,741	1,207,741	1,210,181	1399/04/22	143
171,448,562,856	143,400	0	0	0	143,400	0	1,195,597	1,195,597	1,197,939	1399/04/21	144
173,023,066,116	143,400	0	0	0	143,400	0	1,206,576	1,206,576	1,208,660	1399/04/20	145
173,028,017,078	143,400	0	0	0	143,400	0	1,206,611	1,206,611	1,208,695	1399/04/19	146
173,032,968,045	143,400	0	0	0	143,400	0	1,206,646	1,206,646	1,208,729	1399/04/18	147
174,612,420,266	143,400	0	0	0	143,400	0	1,217,660	1,217,660	1,219,559	1399/04/17	148
174,540,751,194	143,400	0	0	0	143,400	0	1,217,160	1,217,160	1,219,055	1399/04/16	149
172,943,857,854	143,400	0	0	0	143,400	0	1,206,024	1,206,024	1,207,829	1399/04/15	150
172,542,516,604	143,400	0	0	0	143,400	0	1,203,225	1,203,225	1,204,560	1399/04/14	151
173,015,993,429	143,400	0	0	0	143,400	0	1,206,527	1,206,527	1,207,888	1399/04/13	152
173,020,233,264	143,400	0	0	0	143,400	0	1,206,557	1,206,557	1,207,917	1399/04/12	153
173,024,473,103	143,400	0	0	0	143,400	0	1,206,586	1,206,586	1,207,947	1399/04/11	154
171,651,107,683	143,400	0	0	0	143,400	0	1,197,009	1,197,009	1,198,567	1399/04/10	155
170,264,411,204	143,400	0	0	0	143,400	0	1,187,339	1,187,339	1,189,082	1399/04/09	156
171,374,819,354	143,400	0	0	0	143,400	0	1,195,082	1,195,082	1,196,552	1399/04/08	157

170,737,684,659	143,400	0	0	0	143,400	0	1,190,639	1,190,639	1,192,089	1399/04/07	158
169,291,432,573	143,400	0	0	0	143,400	0	1,180,554	1,180,554	1,182,180	1399/04/06	159
169,295,929,409	143,400	0	0	0	143,400	0	1,180,585	1,180,585	1,182,211	1399/04/05	160
169,300,426,251	143,400	0	0	0	143,400	0	1,180,617	1,180,617	1,182,243	1399/04/04	161
168,104,983,833	143,400	0	0	0	143,400	0	1,172,280	1,172,280	1,174,060	1399/04/03	162
166,427,202,797	143,400	0	0	0	143,400	0	1,160,580	1,160,580	1,162,503	1399/04/02	163
164,710,868,177	143,400	0	0	0	143,400	0	1,148,611	1,148,611	1,150,664	1399/04/01	164
162,461,086,074	143,400	0	0	0	143,400	0	1,132,922	1,132,922	1,135,110	1399/03/31	165
160,741,566,390	143,400	0	0	0	143,400	0	1,120,931	1,120,931	1,123,226	1399/03/30	166
160,746,710,964	143,400	0	0	0	143,400	0	1,120,967	1,120,967	1,123,261	1399/03/29	167
160,751,855,543	143,400	0	0	0	143,400	0	1,121,003	1,121,003	1,123,297	1399/03/28	168
160,757,000,128	143,400	0	0	0	143,400	0	1,121,039	1,121,039	1,123,333	1399/03/27	169
160,146,339,038	143,400	0	0	0	143,400	0	1,116,781	1,116,781	1,119,040	1399/03/26	170
160,935,860,170	143,400	0	0	0	143,400	0	1,122,286	1,122,286	1,124,393	1399/03/25	171
162,164,434,634	143,400	0	0	0	143,400	0	1,130,854	1,130,854	1,132,827	1399/03/24	172
160,347,550,289	143,400	0	0	0	143,400	0	1,118,184	1,118,184	1,120,263	1399/03/23	173
160,349,208,732	143,400	0	0	0	143,400	0	1,118,195	1,118,195	1,120,275	1399/03/22	174
160,350,868,604	143,400	0	0	0	143,400	0	1,118,207	1,118,207	1,120,286	1399/03/21	175
159,964,594,558	143,400	0	0	0	143,400	0	1,115,513	1,115,513	1,117,570	1399/03/20	176
160,953,558,112	143,400	0	0	0	143,400	0	1,122,410	1,122,410	1,124,328	1399/03/19	177
162,035,167,211	143,400	0	0	0	143,400	0	1,129,952	1,129,952	1,131,730	1399/03/18	178
160,626,054,872	143,400	0	0	0	143,400	0	1,120,126	1,120,126	1,121,830	1399/03/17	179
159,556,308,541	143,400	0	0	0	143,400	0	1,112,666	1,112,666	1,114,514	1399/03/16	180

159,561,012,762	143,400	0	0	0	143,400	0	1,112,699	1,112,699	1,114,546	1399/03/15	181
159,565,716,988	143,400	0	0	0	143,400	0	1,112,732	1,112,732	1,114,579	1399/03/14	182
159,570,421,219	143,400	0	0	0	143,400	0	1,112,764	1,112,764	1,114,612	1399/03/13	183
157,886,166,109	143,400	0	0	0	143,400	0	1,101,019	1,101,019	1,102,968	1399/03/12	184
156,607,742,653	143,400	0	0	0	143,400	0	1,092,104	1,092,104	1,094,167	1399/03/11	185
157,938,128,628	143,400	0	0	0	143,400	0	1,101,382	1,101,382	1,103,523	1399/03/10	186
156,743,151,140	143,400	0	0	0	143,400	0	1,093,048	1,093,048	1,095,161	1399/03/09	187
156,748,112,833	143,400	0	0	0	143,400	0	1,093,083	1,093,083	1,095,196	1399/03/08	188
156,753,074,530	143,400	0	0	0	143,400	0	1,093,118	1,093,118	1,095,230	1399/03/07	189
155,267,534,743	143,400	0	0	0	143,400	0	1,082,758	1,082,758	1,084,971	1399/03/06	190
154,514,695,004	143,400	0	0	0	143,400	0	1,077,508	1,077,508	1,079,678	1399/03/05	191
154,519,710,895	143,400	0	0	0	143,400	0	1,077,543	1,077,543	1,079,713	1399/03/04	192
154,524,726,791	143,400	0	0	0	143,400	0	1,077,578	1,077,578	1,079,748	1399/03/03	193
152,537,121,558	143,400	0	0	0	143,400	0	1,063,718	1,063,718	1,065,948	1399/03/02	194
152,542,193,993	143,400	0	0	0	143,400	0	1,063,753	1,063,753	1,065,983	1399/03/01	195
152,547,266,433	143,400	0	0	0	143,400	0	1,063,788	1,063,788	1,066,018	1399/02/31	196
152,201,132,214	143,400	0	0	0	143,400	0	1,061,375	1,061,375	1,063,600	1399/02/30	197
153,321,305,365	143,400	0	0	0	143,400	0	1,069,186	1,069,186	1,071,314	1399/02/29	198
153,548,090,847	143,400	0	0	0	143,400	0	1,070,768	1,070,768	1,072,966	1399/02/28	199
155,409,846,057	143,400	0	0	0	143,400	0	1,083,751	1,083,751	1,085,884	1399/02/27	200
156,323,631,155	143,400	0	0	0	143,400	0	1,090,123	1,090,123	1,092,166	1399/02/26	201
156,328,508,454	143,400	0	0	0	143,400	0	1,090,157	1,090,157	1,092,200	1399/02/25	202
156,333,385,758	143,400	0	0	0	143,400	0	1,090,191	1,090,191	1,092,234	1399/02/24	203

157,883,351,406	143,400	0	0	0	143,400	0	1,101,000	1,101,000	1,102,974	1399/02/23	204
159,196,875,371	143,400	0	0	22,047	143,400	0	1,110,160	1,110,160	1,112,054	1399/02/22	205
135,932,340,443	121,353	0	0	0	121,353	0	1,120,140	1,120,140	1,122,234	1399/02/21	206
135,217,246,375	121,353	0	0	0	121,353	0	1,114,247	1,114,247	1,116,055	1399/02/20	207
135,162,512,844	121,353	0	0	0	121,353	0	1,113,796	1,113,796	1,114,112	1399/02/19	208
135,165,620,198	121,353	0	0	0	121,353	0	1,113,822	1,113,822	1,114,138	1399/02/18	209
135,168,727,556	121,353	0	0	62,876	121,353	0	1,113,847	1,113,847	1,114,164	1399/02/17	210
65,037,007,356	58,477	0	0	0	58,477	0	1,112,181	1,112,181	1,113,302	1399/02/16	211
64,998,057,591	58,477	0	0	0	58,477	0	1,111,515	1,111,515	1,112,635	1399/02/15	212
65,032,854,546	58,477	0	0	0	58,477	0	1,112,110	1,112,110	1,113,231	1399/02/14	213
64,744,027,148	58,477	0	0	0	58,477	0	1,107,171	1,107,171	1,108,252	1399/02/13	214
64,243,005,254	58,477	0	0	0	58,477	0	1,098,603	1,098,603	1,100,073	1399/02/12	215
64,246,361,743	58,477	0	0	0	58,477	0	1,098,660	1,098,660	1,100,130	1399/02/11	216
64,249,718,236	58,477	0	0	0	58,477	0	1,098,718	1,098,718	1,100,188	1399/02/10	217
63,707,056,602	58,477	0	0	0	58,477	0	1,089,438	1,089,438	1,090,938	1399/02/09	218
63,045,433,352	58,477	0	0	0	58,477	0	1,078,124	1,078,124	1,079,942	1399/02/08	219
62,355,440,992	58,477	0	0	27,502	58,477	0	1,066,324	1,066,324	1,068,436	1399/02/07	220
32,522,527,241	30,975	0	0	0	30,975	0	1,049,961	1,049,961	1,054,433	1399/02/06	221
31,576,655,342	30,975	0	0	0	30,975	0	1,019,424	1,019,424	1,024,323	1399/02/05	222
31,580,329,614	30,975	0	0	0	30,975	0	1,019,543	1,019,543	1,024,441	1399/02/04	223
31,584,003,890	30,975	0	0	0	30,975	0	1,019,661	1,019,661	1,024,560	1399/02/03	224
31,034,405,989	30,975	0	0	9,975	30,975	0	1,001,918	1,001,918	1,006,674	1399/02/02	225
20,904,682,544	21,000	0	0	0	21,000	0	995,461	995,461	1,002,425	1399/02/01	226

20,980,484,815	21,000	0	0	0	21,000	0	999,071	999,071	999,071	1399/01/31	227
20,982,962,895	21,000	0	0	0	21,000	0	999,189	999,189	999,189	1399/01/30	228
20,985,441,080	21,000	0	0	0	21,000	0	999,307	999,307	999,307	1399/01/29	229
20,987,919,268	21,000	0	0	0	21,000	0	999,425	999,425	999,425	1399/01/28	230
20,990,397,459	21,000	0	0	0	21,000	0	999,543	999,543	999,543	1399/01/27	231
20,992,875,686	21,000	0	0	0	21,000	0	999,661	999,661	999,661	1399/01/26	232
20,995,353,950	21,000	0	0	0	21,000	0	999,779	999,779	999,779	1399/01/25	233
20,997,832,251	21,000	0	0	0	21,000	0	999,897	999,897	999,897	1399/01/24	234
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/23	235
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/22	236
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/21	237
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/20	238
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/19	239
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/18	240
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/17	241
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/16	242
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/15	243
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/14	244
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/13	245
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/12	246
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/11	247
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/10	248
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/09	249

21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/08	250
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/07	251
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/06	252
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/05	253
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/04	254
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/03	255
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/02	256
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1399/01/01	257
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/29	258
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/28	259
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/27	260
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/26	261
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/25	262
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/24	263
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/23	264
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/22	265
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/21	266
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/20	267
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/19	268
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/18	269
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/17	270
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/16	271
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/15	272

21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/14	273
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/13	274
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/12	275
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/11	276
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/10	277
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/09	278
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/08	279
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/07	280
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/06	281
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/05	282
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/04	283
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/03	284
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/02	285
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/12/01	286
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/30	287
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/29	288
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/28	289
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/27	290
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/26	291
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/25	292
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/24	293
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/23	294
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/11/22	295

21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/10/05	342
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/10/04	343
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/10/03	344
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/10/02	345
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/10/01	346
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/09/30	347
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/09/29	348
21,000,000,000	21,000	0	0	0	21,000	0	1,000,000	1,000,000	1,000,000	1398/09/28	349
21,000,000,000	21,000	0	0	21,000	21,000	0	1,000,000	1,000,000	1,000,000	1398/09/27	350
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/26	351
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/25	352
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/24	353
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/23	354