

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۵/۰۹/۰۲

تا تاریخ: ۱۳۹۶/۰۹/۲۳

تاریخ گزارش: ۱۳۹۶/۰۹/۲۳

ردیف	تاریخ	قیمت صدور	(قیمت ابطال) (خالص ارزش روز)	قیمت آماری	تفاوت مبلغ ارزش آماری با خالص ارزش روز	تعداد واحد صادر شده امروز	تعداد واحد صادر شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحد باطل شده تا امروز	تعداد واحدهای سرمایه گذاری نزد سرمایه گذاران	کل خالص ارزش دارایی ها
۱	۱۳۹۶/۰۹/۲۱	1,008,337	1,006,180	1,035,449	29,269	260,158	894	17,282	10	238,334	239,806,806,221
۲	۱۳۹۶/۰۹/۲۰	1,004,786	1,002,676	1,030,148	27,472	259,264	5,209	17,272	50	237,450	238,085,430,991
۳	۱۳۹۶/۰۹/۱۹	1,003,727	1,001,614	1,028,326	26,712	254,055	2,157	17,222	0	232,291	232,665,809,156
۴	۱۳۹۶/۰۹/۱۸	1,003,236	1,001,102	1,027,480	26,378	251,898	0	17,222	210	230,134	230,387,494,842
۵	۱۳۹۶/۰۹/۱۷	1,002,982	1,000,855	1,031,496	30,641	251,898	0	17,012	0	230,344	230,540,865,850
۶	۱۳۹۶/۰۹/۱۶	1,002,555	1,000,427	1,031,068	30,641	251,898	0	17,012	0	230,344	230,442,458,230
۷	۱۳۹۶/۰۹/۱۵	1,021,632	1,019,504	1,050,145	30,641	251,898	0	17,012	0	230,344	234,836,728,190
۸	۱۳۹۶/۰۹/۱۵	1,002,128	1,000,000	1,030,641	30,641	251,898	0	17,012	0	230,344	230,344,098,814
۹	۱۳۹۶/۰۹/۱۴	1,021,205	1,019,078	1,049,719	30,641	251,898	1,773	17,012	0	230,344	234,738,421,420
۱۰	۱۳۹۶/۰۹/۱۳	1,021,010	1,018,868	1,049,212	30,344	250,125	1,687	17,012	250	228,571	232,883,673,241
۱۱	۱۳۹۶/۰۹/۱۲	1,018,594	1,016,462	1,045,990	29,528	248,438	6,013	16,762	0	227,134	230,873,168,611
۱۲	۱۳۹۶/۰۹/۱۱	1,017,301	1,015,078	1,044,346	29,268	242,425	0	16,762	818	221,121	224,454,998,620
۱۳	۱۳۹۶/۰۹/۱۰	1,019,231	1,017,116	1,044,422	27,306	242,425	0	15,944	0	221,939	225,737,746,660
۱۴	۱۳۹۶/۰۹/۰۹	1,018,771	1,016,656	1,043,962	27,306	242,425	1,807	15,944	0	221,939	225,635,696,153
۱۵	۱۳۹۶/۰۹/۰۸	1,018,312	1,016,180	1,043,710	27,530	240,618	4,590	15,944	0	220,132	223,693,802,135
۱۶	۱۳۹۶/۰۹/۰۷	1,017,292	1,015,129	1,049,769	34,640	236,028	0	15,944	135	215,542	218,802,974,580
۱۷	۱۳۹۶/۰۹/۰۶	1,016,310	1,014,485	1,043,389	28,904	236,028	8,735	15,809	0	215,677	218,801,111,720
۱۸	۱۳۹۶/۰۹/۰۵	1,015,837	1,013,936	1,044,059	30,123	227,293	3,906	15,809	10	206,942	209,825,880,727
۱۹	۱۳۹۶/۰۹/۰۴	1,017,196	1,015,378	1,049,861	34,483	223,387	0	15,799	54	203,046	206,168,483,417

205,813,231,906	203,100	0	15,745	0	223,387	34,083	1,047,442	1,013,359	1,015,114	1396/09/22	20
205,712,707,147	203,100	0	15,745	0	223,387	34,083	1,046,947	1,012,864	1,014,619	1396/09/22	21
205,612,433,042	203,100	0	15,745	772	223,387	34,083	1,046,453	1,012,370	1,014,125	1396/09/01	22
204,640,165,075	202,328	0	15,745	1,373	222,615	37,138	1,048,566	1,011,428	1,013,176	1396/08/20	23
202,993,495,996	200,955	0	15,745	0	221,242	34,343	1,044,487	1,010,144	1,011,893	1396/08/29	24
202,704,162,207	200,955	0	15,745	599	221,242	31,598	1,040,302	1,008,704	1,010,448	1396/08/28	25
201,999,786,757	200,356	0	15,745	0	220,643	31,693	1,039,897	1,008,204	1,009,954	1396/08/27	26
201,860,241,384	200,356	0	15,745	0	220,643	31,183	1,038,691	1,007,508	1,009,244	1396/08/26	27
201,761,077,796	200,356	0	15,745	1,565	220,643	31,183	1,038,196	1,007,013	1,008,749	1396/08/25	28
200,084,044,019	198,791	0	15,745	0	219,078	31,429	1,037,934	1,006,505	1,008,254	1396/08/24	29
199,895,652,810	198,791	78	15,745	70	219,078	31,344	1,036,901	1,005,557	1,007,300	1396/08/23	30
199,771,012,380	198,799	50	15,667	548	219,008	30,250	1,035,139	1,004,889	1,006,630	1396/08/22	31
199,009,746,361	198,301	0	15,617	0	218,460	29,452	1,033,026	1,003,574	1,005,318	1396/08/21	32
198,930,726,743	198,301	0	15,617	0	218,460	29,986	1,033,162	1,003,176	1,004,920	1396/08/20	33
198,890,138,742	198,301	0	15,617	0	218,460	30,228	1,033,199	1,002,971	1,004,715	1396/08/19	34
198,791,852,990	198,301	0	15,617	900	218,460	30,229	1,032,704	1,002,475	1,004,220	1396/08/18	35
197,790,263,319	197,401	30	15,617	1,376	217,560	30,366	1,032,338	1,001,972	1,003,724	1396/08/17	36
196,259,690,875	196,055	2,044	15,587	1,398	216,184	30,580	1,031,624	1,001,044	1,002,808	1396/08/16	37
200,655,593,006	196,701	0	13,543	126	214,786	30,120	1,050,225	1,020,105	1,021,862	1396/08/15	38
196,700,919,401	196,701	0	13,543	126	214,786	30,120	1,030,120	1,000,000	1,001,757	1396/08/15	39
200,636,065,283	196,575	70	13,543	146	214,534	28,259	1,048,918	1,020,659	1,022,428	1396/08/14	40
200,522,862,870	196,499	290	13,473	0	214,388	32,223	1,052,701	1,020,478	1,022,252	1396/08/13	41
200,509,236,096	196,789	0	13,183	0	214,388	33,135	1,052,040	1,018,905	1,020,712	1396/08/13	42

200,408,084,812	196,789	0	13,183	460	214,388	33,135	1,051,526	1,018,391	1,020,198	1396/08/11	43
199,837,928,498	196,329	0	13,183	1,770	213,928	33,213	1,051,086	1,017,873	1,019,684	1396/08/10	44
197,791,755,470	194,559	0	13,183	600	212,158	33,198	1,049,814	1,016,616	1,018,304	1396/08/09	45
197,310,557,418	193,959	187	13,183	0	211,558	29,080	1,046,360	1,017,280	1,018,989	1396/08/08	46
197,249,740,280	194,146	10	12,996	2,034	211,558	31,044	1,047,031	1,015,987	1,017,666	1396/08/07	47
195,099,363,677	192,122	0	12,986	0	209,524	30,980	1,046,477	1,015,497	1,017,195	1396/08/06	48
194,955,303,935	192,122	0	12,986	0	209,524	29,788	1,044,535	1,014,747	1,016,442	1396/08/05	49
194,858,494,272	192,122	0	12,986	5,410	209,524	29,787	1,044,031	1,014,244	1,015,938	1396/08/04	50
189,268,226,663	186,712	0	12,986	3,223	204,114	30,650	1,044,341	1,013,691	1,015,434	1396/08/03	51
185,831,757,640	183,489	10	12,986	591	200,891	28,241	1,041,009	1,012,768	1,014,508	1396/08/02	52
185,399,881,050	182,908	0	12,976	300	200,300	26,329	1,039,953	1,013,624	1,015,389	1396/08/01	53
185,022,812,171	182,608	0	12,976	847	200,000	27,365	1,040,589	1,013,224	1,014,836	1396/07/30	54
183,995,709,794	181,761	0	12,976	0	199,153	23,378	1,035,673	1,012,295	1,013,909	1396/07/29	55
183,520,230,013	181,761	0	12,976	0	199,153	22,259	1,031,938	1,009,679	1,011,262	1396/07/28	56
183,429,124,473	181,761	0	12,976	172	199,153	22,259	1,031,437	1,009,178	1,010,761	1396/07/27	57
183,164,297,830	181,589	10	12,976	712	198,981	22,281	1,030,956	1,008,675	1,010,260	1396/07/26	58
182,314,205,475	180,887	20	12,966	1,230	198,269	23,426	1,031,316	1,007,890	1,009,493	1396/07/25	59
180,929,113,775	179,677	348	12,946	0	197,039	23,411	1,030,380	1,006,969	1,008,611	1396/07/24	60
180,965,087,214	180,025	0	12,598	100	197,039	22,720	1,027,942	1,005,222	1,006,921	1396/07/23	61
180,718,434,595	179,925	0	12,598	0	196,939	20,837	1,025,247	1,004,410	1,006,105	1396/07/22	62
180,556,481,406	179,925	0	12,598	0	196,939	17,948	1,021,458	1,003,510	1,005,242	1396/07/21	63
180,465,634,561	179,925	0	12,598	2,347	196,939	17,948	1,020,953	1,003,005	1,004,737	1396/07/20	64
178,017,896,862	177,578	10	12,598	920	194,592	18,185	1,020,662	1,002,477	1,004,232	1396/07/19	65

176,987,644,687	176,668	0	12,588	2,914	193,672	19,378	1,021,187	1,001,809	1,003,571	1396/07/18	66
173,917,548,810	173,754	30	12,588	1,236	190,758	19,601	1,020,542	1,000,941	1,002,647	1396/07/17	67
172,688,232,722	172,548	0	12,558	18,562	189,522	19,080	1,019,893	1,000,813	1,002,538	1396/07/16	68
157,064,442,956	153,986	3,004	12,558	0	170,960	20,952	1,040,944	1,019,992	1,021,926	1396/07/15	69
153,985,954,844	153,986	3,004	12,558	0	170,960	20,952	1,020,952	1,000,000	1,001,934	1396/07/15	70
160,344,965,676	156,990	0	6,550	0	170,960	20,350	1,041,721	1,021,371	1,023,132	1396/07/14	71
160,260,947,598	156,990	0	6,550	0	170,960	20,350	1,041,185	1,020,835	1,022,596	1396/07/13	72
160,176,965,003	156,990	0	6,550	3,110	170,960	20,350	1,040,650	1,020,300	1,022,062	1396/07/13	73
156,813,465,017	153,880	0	6,550	0	167,850	19,169	1,038,232	1,019,063	1,020,847	1396/07/11	74
156,739,948,785	153,880	0	6,550	0	167,850	19,272	1,037,858	1,018,586	1,020,370	1396/07/10	75
156,735,577,395	153,880	0	6,550	0	167,850	19,839	1,038,396	1,018,557	1,020,350	1396/07/09	76
156,652,175,984	153,880	0	6,550	0	167,850	19,839	1,037,854	1,018,015	1,019,808	1396/07/08	77
156,569,174,194	153,880	0	6,550	0	167,850	19,839	1,037,315	1,017,476	1,019,269	1396/07/07	78
156,486,207,362	153,880	0	6,550	363	167,850	19,839	1,036,776	1,016,937	1,018,730	1396/07/06	79
156,033,671,786	153,517	0	6,550	52	167,487	19,886	1,036,279	1,016,393	1,018,191	1396/07/05	80
155,837,633,532	153,465	200	6,550	613	167,435	17,290	1,032,750	1,015,460	1,017,102	1396/07/04	81
155,378,982,761	153,052	0	6,350	554	166,822	17,276	1,032,480	1,015,204	1,016,725	1396/07/03	82
154,864,818,774	152,498	10	6,350	612	166,268	18,045	1,033,565	1,015,520	1,017,060	1396/07/03	83
154,134,403,017	151,896	0	6,340	0	165,656	14,458	1,029,194	1,014,736	1,016,282	1396/07/01	84
153,847,073,523	151,896	0	6,340	0	165,656	20,261	1,033,106	1,012,845	1,014,462	1396/06/31	85
153,764,803,759	151,896	0	6,340	110	165,656	20,262	1,032,565	1,012,303	1,013,921	1396/06/30	86
153,571,097,029	151,786	0	6,340	0	165,546	20,276	1,032,037	1,011,761	1,013,379	1396/06/29	87
153,609,585,423	151,786	0	6,340	79	165,546	16,267	1,028,281	1,012,014	1,013,628	1396/06/28	88

153,419,426,750	151,707	71	6,340	0	165,467	16,693	1,027,981	1,011,288	1,012,886	1396/06/27	89
153,369,383,410	151,778	30	6,269	0	165,467	18,088	1,028,573	1,010,485	1,012,111	1396/06/26	90
153,304,774,706	151,808	10	6,239	0	165,467	14,103	1,023,963	1,009,860	1,011,484	1396/06/25	91
153,156,577,251	151,818	0	6,229	0	165,467	15,076	1,023,893	1,008,817	1,010,431	1396/06/24	92
153,072,348,148	151,818	0	6,229	0	165,467	15,076	1,023,338	1,008,262	1,009,876	1396/06/23	93
152,988,153,407	151,818	0	6,229	0	165,467	15,076	1,022,784	1,007,708	1,009,322	1396/06/22	94
152,729,283,284	151,818	20	6,229	0	165,467	18,526	1,024,528	1,006,002	1,007,615	1396/06/21	95
152,639,748,672	151,838	0	6,209	411	165,467	15,760	1,021,040	1,005,280	1,006,869	1396/06/20	96
152,108,925,611	151,427	10	6,209	0	165,056	14,534	1,019,037	1,004,503	1,006,094	1396/06/19	97
152,046,679,228	151,437	0	6,199	0	165,056	15,255	1,019,281	1,004,026	1,005,608	1396/06/18	98
151,962,031,784	151,437	0	6,199	0	165,056	15,255	1,018,722	1,003,467	1,005,049	1396/06/17	99
151,877,418,169	151,437	0	6,199	998	165,056	15,255	1,018,163	1,002,908	1,004,490	1396/06/16	100
150,790,913,268	150,439	0	6,199	5,467	164,058	0	1,019,964	1,019,964	1,021,557	1396/06/15	101
150,790,913,268	150,439	0	6,199	5,467	164,058	0	1,002,339	1,002,339	1,003,932	1396/06/15	102
147,956,145,113	144,972	0	6,199	0	153,124	12,621	1,033,205	1,020,584	1,022,191	1396/06/14	103
147,839,822,849	144,972	0	6,199	39	153,124	11,137	1,030,919	1,019,782	1,021,345	1396/06/13	104
147,714,861,259	144,933	400	6,199	1,328	153,085	11,994	1,031,188	1,019,194	1,020,757	1396/06/12	105
146,723,381,615	144,005	0	5,799	0	151,757	12,668	1,031,545	1,018,877	1,020,454	1396/06/11	106
146,684,057,921	144,005	0	5,799	0	151,757	11,200	1,029,804	1,018,604	1,020,182	1396/06/10	107
146,599,748,040	144,005	0	5,799	438	151,757	11,201	1,029,219	1,018,018	1,019,597	1396/06/09	108
146,121,114,963	143,567	1,953	5,799	2,223	151,319	11,235	1,029,025	1,017,790	1,019,374	1396/06/08	109
145,745,178,329	143,297	0	3,846	3,440	149,096	13,686	1,030,771	1,017,085	1,018,672	1396/06/07	110
142,053,928,717	139,857	0	3,846	221	145,656	12,253	1,027,961	1,015,708	1,017,230	1396/06/06	111

141,774,666,132	139,636	0	3,846	0	145,435	13,846	1,029,162	1,015,316	1,016,724	1396/06/05	112
141,717,707,706	139,636	0	3,846	0	145,435	13,857	1,028,765	1,014,908	1,016,318	1396/06/04	112
141,634,148,678	139,636	0	3,846	0	145,435	13,182	1,027,492	1,014,310	1,015,720	1396/06/03	114
141,555,967,162	139,636	0	3,846	0	145,435	13,182	1,026,932	1,013,750	1,015,160	1396/06/02	115
141,478,884,088	139,636	0	3,846	0	145,435	13,182	1,026,380	1,013,198	1,014,608	1396/06/01	116
141,134,093,929	139,636	0	3,846	0	145,435	6,756	1,017,485	1,010,729	1,012,078	1396/05/31	117
140,989,043,562	139,636	0	3,846	0	145,435	5,662	1,015,352	1,009,690	1,011,024	1396/05/30	118
140,939,898,442	139,636	0	3,846	0	145,435	5,186	1,014,524	1,009,338	1,010,672	1396/05/29	119
140,705,387,563	139,636	0	3,846	0	145,435	5,133	1,012,791	1,007,658	1,008,994	1396/05/28	120
140,674,266,405	139,636	0	3,846	0	145,435	4,626	1,012,062	1,007,436	1,008,771	1396/05/27	121
140,599,156,312	139,636	0	3,846	0	145,435	4,627	1,011,525	1,006,898	1,008,233	1396/05/26	122
140,524,144,301	139,636	0	3,846	0	145,435	4,627	1,010,987	1,006,360	1,007,695	1396/05/25	122
140,407,985,808	139,636	0	3,846	0	145,435	4,699	1,010,228	1,005,529	1,006,864	1396/05/24	124
140,400,226,599	139,636	0	3,846	0	145,435	5,229	1,010,702	1,005,473	1,006,808	1396/05/23	125
140,247,476,817	139,636	0	3,846	0	145,435	5,133	1,009,512	1,004,379	1,005,708	1396/05/22	126
140,276,558,290	139,636	0	3,846	0	145,435	4,700	1,009,287	1,004,587	1,005,916	1396/05/21	127
140,027,375,108	139,636	0	3,846	0	145,435	4,024	1,006,827	1,002,803	1,004,130	1396/05/20	128
139,952,911,148	139,636	0	3,846	9	145,435	4,024	1,006,294	1,002,270	1,003,597	1396/05/19	129
139,869,516,812	139,627	0	3,846	9	145,426	4,025	1,005,762	1,001,737	1,003,064	1396/05/18	120
139,805,014,293	139,618	10	3,846	0	145,417	2,459	1,003,798	1,001,339	1,002,667	1396/05/17	121
139,719,491,084	139,628	59	3,836	0	145,417	2,338	1,002,993	1,000,655	1,001,982	1396/05/16	122
142,500,410,127	139,687	700	3,777	0	145,417	2,144	1,022,285	1,020,141	1,021,468	1396/05/15	122
139,686,974,260	139,687	700	3,777	0	145,417	2,144	1,002,144	1,000,000	1,001,327	1396/05/15	124

143,095,581,270	140,387	0	2,377	0	145,417	2,612	1,021,906	1,019,294	1,020,610	1396/05/14	135
143,016,466,712	140,387	0	2,377	0	145,417	2,613	1,021,343	1,018,730	1,020,047	1396/05/13	136
142,937,445,278	140,387	0	2,377	19	145,417	2,613	1,020,780	1,018,167	1,019,484	1396/05/13	137
142,839,018,540	140,368	0	2,377	0	145,398	2,613	1,020,217	1,017,604	1,018,920	1396/05/11	138
142,763,436,418	140,368	0	2,377	0	145,398	2,805	1,019,870	1,017,065	1,018,316	1396/05/10	139
142,687,178,946	140,368	0	2,377	0	145,398	2,637	1,019,159	1,016,522	1,017,771	1396/05/09	140
142,613,790,802	140,368	0	2,377	0	145,398	1,894	1,017,893	1,015,999	1,017,143	1396/05/08	141
142,561,719,184	140,368	0	2,377	0	145,398	1,463	1,017,091	1,015,628	1,016,774	1396/05/07	142
142,462,843,818	140,368	0	2,377	0	145,398	2,349	1,017,273	1,014,924	1,016,066	1396/05/06	143
142,385,426,557	140,368	0	2,377	0	145,398	2,350	1,016,722	1,014,372	1,015,515	1396/05/05	144
142,308,033,628	140,368	0	2,377	0	145,398	2,349	1,016,170	1,013,821	1,014,963	1396/05/04	145
142,256,591,457	140,368	0	2,377	0	145,398	1,102	1,014,557	1,013,455	1,014,600	1396/05/03	146
142,194,021,271	140,368	0	2,377	2,464	145,398	815	1,013,824	1,013,009	1,014,155	1396/05/02	147
139,615,336,470	137,904	0	2,377	0	142,934	463	1,012,873	1,012,410	1,013,576	1396/05/01	148
139,230,640,777	137,904	0	2,377	0	142,934	0	1,009,620	1,009,620	1,010,753	1396/04/31	149
139,162,026,011	137,904	0	2,377	0	142,934	0	1,009,122	1,009,122	1,010,080	1396/04/30	150
139,082,231,788	137,904	0	2,377	718	142,934	0	1,008,544	1,008,544	1,009,501	1396/04/29	151
138,278,134,794	137,186	0	2,377	842	142,216	0	1,007,961	1,007,961	1,008,924	1396/04/28	152
137,424,777,347	136,344	689	2,377	15,892	141,374	0	1,007,927	1,007,927	1,008,933	1396/04/27	153
121,927,222,133	121,141	1,648	1,688	0	125,482	0	1,006,490	1,006,490	1,007,621	1396/04/26	154
123,506,589,366	122,789	0	40	571	125,482	0	1,005,844	1,005,844	1,005,929	1396/04/25	155
122,857,497,365	122,218	0	40	0	124,911	0	1,005,232	1,005,232	1,005,318	1396/04/24	156
122,776,587,911	122,218	0	40	0	124,911	0	1,004,570	1,004,570	1,004,656	1396/04/23	157

122,706,058,129	122,218	0	40	0	124,911	0	1,003,993	1,003,993	1,004,079	1396/04/23	108
122,635,623,758	122,218	0	40	9	124,911	0	1,003,417	1,003,417	1,003,503	1396/04/21	109
122,559,502,015	122,209	0	40	0	124,902	0	1,002,868	1,002,868	1,002,954	1396/04/20	110
122,486,166,967	122,209	0	40	0	124,902	0	1,002,268	1,002,268	1,002,354	1396/04/19	111
122,423,589,666	122,209	0	40	1,648	124,902	0	1,001,756	1,001,756	1,001,842	1396/04/18	112
120,693,896,118	120,561	0	40	0	123,254	0	1,001,102	1,001,102	1,001,189	1396/04/17	113
120,631,395,958	120,561	0	40	0	123,254	0	1,000,584	1,000,584	1,000,671	1396/04/16	114
120,561,053,748	120,561	0	40	2,653	123,254	0	1,018,703	1,018,703	1,018,790	1396/04/15	115
120,561,053,748	120,561	0	40	2,653	123,254	0	1,000,001	1,000,001	1,000,088	1396/04/15	116
120,243,641,725	117,908	0	40	0	117,948	0	1,019,809	1,019,809	1,019,898	1396/04/14	117
120,165,801,637	117,908	0	40	49	117,948	0	1,019,149	1,019,149	1,019,238	1396/04/13	118
120,056,436,701	117,859	0	40	0	117,899	0	1,018,645	1,018,645	1,018,733	1396/04/12	119
119,986,844,227	117,859	0	40	689	117,899	0	1,018,054	1,018,054	1,018,143	1396/04/11	120
119,207,660,062	117,170	0	40	0	117,210	0	1,017,391	1,017,391	1,017,480	1396/04/10	121
119,150,601,849	117,170	0	40	0	117,210	0	1,016,904	1,016,904	1,016,993	1396/04/09	122
119,078,590,956	117,170	0	40	0	117,210	0	1,016,289	1,016,289	1,016,378	1396/04/08	123
119,006,651,874	117,170	0	40	0	117,210	0	1,015,675	1,015,675	1,015,764	1396/04/07	124
118,940,158,479	117,170	0	40	0	117,210	0	1,015,108	1,015,108	1,015,197	1396/04/06	125
118,868,845,465	117,170	0	40	0	117,210	0	1,014,499	1,014,499	1,014,588	1396/04/05	126
118,797,583,095	117,170	0	40	0	117,210	0	1,013,891	1,013,891	1,013,980	1396/04/04	127
118,426,271,501	117,170	0	40	0	117,210	0	1,010,722	1,010,722	1,010,811	1396/04/03	128
118,367,113,902	117,170	0	40	0	117,210	0	1,010,217	1,010,217	1,010,223	1396/04/02	129
118,301,971,979	117,170	0	40	99	117,210	0	1,009,661	1,009,661	1,009,667	1396/04/01	130

118,133,600,480	117,071	0	40	0	117,111	0	1,009,077	1,009,077	1,009,082	1396/03/21	181
118,065,155,084	117,071	0	40	65	117,111	0	1,008,492	1,008,492	1,008,498	1396/03/20	182
117,931,794,607	117,006	0	40	0	117,046	0	1,007,912	1,007,912	1,007,912	1396/03/29	183
117,863,660,282	117,006	0	40	0	117,046	0	1,007,330	1,007,330	1,007,330	1396/03/28	184
117,815,620,025	117,006	10	40	0	117,046	0	1,006,919	1,006,919	1,006,919	1396/03/27	185
117,757,723,769	117,016	0	30	0	117,046	0	1,006,339	1,006,339	1,006,339	1396/03/26	186
117,689,857,121	117,016	0	30	999	117,046	0	1,005,759	1,005,759	1,005,759	1396/03/25	187
116,617,873,832	116,017	0	30	0	116,047	0	1,005,179	1,005,179	1,005,179	1396/03/24	188
116,550,766,491	116,017	0	30	0	116,047	0	1,004,601	1,004,601	1,004,601	1396/03/23	189
116,483,750,864	116,017	10	30	0	116,047	0	1,004,023	1,004,023	1,004,023	1396/03/22	190
116,426,861,246	116,027	0	20	2,992	116,047	0	1,003,446	1,003,446	1,003,446	1396/03/21	191
113,359,334,649	113,035	20	20	0	113,055	0	1,002,869	1,002,869	1,002,869	1396/03/20	192
113,314,404,250	113,055	0	0	0	113,055	0	1,002,294	1,002,294	1,002,294	1396/03/19	193
113,249,516,655	113,055	0	0	8	113,055	0	1,001,721	1,001,721	1,001,721	1396/03/18	194
113,176,708,396	113,047	0	0	0	113,047	0	1,001,147	1,001,147	1,001,147	1396/03/17	195
113,112,186,495	113,047	0	0	0	113,047	0	1,000,577	1,000,577	1,000,577	1396/03/16	196
115,325,186,596	113,047	0	0	0	113,047	0	1,020,153	1,020,153	1,020,153	1396/03/15	197
115,325,186,596	113,047	0	0	0	113,047	0	1,000,000	1,000,000	1,000,000	1396/03/15	198
115,264,890,476	113,047	0	0	0	113,047	0	1,019,619	1,019,619	1,019,619	1396/03/14	199
115,204,669,210	113,047	0	0	0	113,047	0	1,019,086	1,019,086	1,019,086	1396/03/13	200
115,144,522,671	113,047	0	0	0	113,047	0	1,018,554	1,018,554	1,018,554	1396/03/12	201
115,084,450,732	113,047	0	0	439	113,047	0	1,018,023	1,018,023	1,018,023	1396/03/11	202
114,577,760,993	112,608	0	0	138	112,608	0	1,017,492	1,017,492	1,017,492	1396/03/10	203

114,377,721,336	112,470	0	0	0	112,470	0	1,016,962	1,016,962	1,016,962	1396/03/09	304
114,318,175,477	112,470	0	0	0	112,470	0	1,016,433	1,016,433	1,016,433	1396/03/08	305
114,258,715,340	112,470	0	0	0	112,470	0	1,015,904	1,015,904	1,015,904	1396/03/07	306
114,199,328,792	112,470	0	0	0	112,470	0	1,015,376	1,015,376	1,015,376	1396/03/06	307
114,140,015,769	112,470	0	0	0	112,470	0	1,014,849	1,014,849	1,014,849	1396/03/05	308
114,080,727,277	112,470	0	0	0	112,470	0	1,014,321	1,014,321	1,014,321	1396/03/04	309
112,630,990,610	112,470	0	0	0	112,470	0	1,001,431	1,001,431	1,001,431	1396/03/03	310
112,572,633,492	112,470	0	0	0	112,470	0	1,000,913	1,000,913	1,000,913	1396/03/02	311
112,515,435,019	112,470	0	0	0	112,470	0	1,000,404	1,000,404	1,000,404	1396/03/01	312
113,510,090,389	112,470	0	0	0	112,470	0	1,009,248	1,009,248	1,009,248	1396/03/31	313
113,450,174,874	112,470	0	0	0	112,470	0	1,008,715	1,008,715	1,008,715	1396/03/30	314
113,390,334,346	112,470	0	0	0	112,470	0	1,008,183	1,008,183	1,008,183	1396/03/29	315
113,330,568,677	112,470	0	0	0	112,470	0	1,007,652	1,007,652	1,007,652	1396/03/28	316
113,270,877,735	112,470	0	0	0	112,470	0	1,007,121	1,007,121	1,007,121	1396/03/27	317
113,211,271,394	112,470	0	0	0	112,470	0	1,006,591	1,006,591	1,006,591	1396/03/26	318
113,151,732,811	112,470	0	0	0	112,470	0	1,006,061	1,006,061	1,006,061	1396/03/25	319
113,092,206,126	112,470	0	0	0	112,470	0	1,005,532	1,005,532	1,005,532	1396/03/24	320
113,032,753,730	112,470	0	0	0	112,470	0	1,005,004	1,005,004	1,005,004	1396/03/23	321
112,973,375,494	112,470	0	0	0	112,470	0	1,004,476	1,004,476	1,004,476	1396/03/22	322
112,914,071,291	112,470	0	0	0	112,470	0	1,003,948	1,003,948	1,003,948	1396/03/21	323
112,854,840,993	112,470	0	0	0	112,470	0	1,003,422	1,003,422	1,003,422	1396/03/20	324
112,795,830,812	112,470	0	0	0	112,470	0	1,002,897	1,002,897	1,002,897	1396/03/19	325
112,735,629,750	112,470	0	0	0	112,470	0	1,002,362	1,002,362	1,002,362	1396/03/18	326

112,646,984,361	112,470	0	0	0	112,470	0	1,001,574	1,001,574	1,001,574	1296/02/17	227
112,558,448,021	112,470	0	0	0	112,470	0	1,000,786	1,000,786	1,000,786	1296/02/16	228
117,434,783,751	112,470	0	0	0	112,470	0	1,044,143	1,044,143	1,044,143	1296/02/10	229
117,434,783,751	112,470	0	0	0	112,470	0	1,000,000	1,000,000	1,000,000	1296/02/10	230
117,346,469,893	112,470	0	0	0	112,470	0	1,043,358	1,043,358	1,043,358	1296/02/14	231
117,258,264,524	112,470	0	0	0	112,470	0	1,042,574	1,042,574	1,042,574	1296/02/12	232
117,170,167,458	112,470	0	0	0	112,470	0	1,041,790	1,041,790	1,041,790	1296/02/12	233
117,082,178,513	112,470	0	0	0	112,470	0	1,041,008	1,041,008	1,041,008	1296/02/11	234
116,994,297,502	112,470	0	0	0	112,470	0	1,040,227	1,040,227	1,040,227	1296/02/10	235
116,906,524,243	112,470	0	0	0	112,470	0	1,039,446	1,039,446	1,039,446	1296/02/09	236
116,818,858,550	112,470	0	0	0	112,470	0	1,038,667	1,038,667	1,038,667	1296/02/08	237
116,731,300,243	112,470	0	0	0	112,470	0	1,037,888	1,037,888	1,037,888	1296/02/07	238
116,643,849,137	112,470	0	0	0	112,470	0	1,037,111	1,037,111	1,037,111	1296/02/06	239
116,556,505,050	112,470	0	0	0	112,470	0	1,036,334	1,036,334	1,036,334	1296/02/05	240
116,469,221,793	112,470	0	0	112,470	112,470	0	1,035,558	1,035,558	1,035,558	1296/02/04	241
2,659,440,471	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/02/02	242
2,566,046,214	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/02/02	243
2,474,405,539	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/02/01	244
3,402,785,127	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/01/21	245
3,307,460,871	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/01/20	246
3,212,246,113	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/01/29	247
3,117,140,667	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/01/28	248
3,022,144,342	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1296/01/27	249

2,927,256,953	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/36	350
2,832,478,311	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/35	351
2,737,808,230	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/34	352
2,643,246,523	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/33	353
2,548,793,004	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/32	354
2,454,447,488	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/31	355
2,360,209,789	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/30	356
2,266,079,724	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/29	357
2,172,057,107	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/28	358
2,078,141,754	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/27	359
1,984,333,483	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/26	360
1,890,632,111	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/25	361
1,797,037,453	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/24	362
1,703,549,329	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/23	363
1,610,167,557	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/22	364
1,516,891,955	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/21	365
1,423,722,342	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/20	366
1,330,658,538	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/19	367
1,237,700,363	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/18	368
1,144,847,636	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/17	369
1,044,691,805	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/16	370
951,768,860	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/15	371
858,951,144	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/14	372

766,238,480	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/02	272
673,914,982	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/02	273
583,334,179	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/01	275
888,397,914	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/20	276
794,519,677	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/29	277
700,748,985	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/28	278
607,085,651	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/27	279
513,529,493	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/26	280
420,080,326	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/25	281
326,743,697	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/24	282
233,765,680	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/23	283
141,723,772	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/22	284
50,078,634	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/21	285
44,332,404	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/20	286
38,592,723	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/19	287
171,333,381	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/18	288
165,527,997	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/17	289
159,729,217	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/16	290
153,937,032	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/15	291
148,151,428	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/14	292
142,372,397	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/13	293
136,599,925	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/12	294
130,834,002	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/11	295

125,074,617	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/10	296
119,321,759	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/09	297
113,575,417	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/08	298
107,835,579	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/07	299
102,102,235	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/06	300
96,375,373	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/05	301
90,654,983	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/04	302
84,941,053	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/03	303
79,233,573	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/02	304
74,798,256	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/01	305
69,004,951	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/30	306
63,218,286	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/29	307
57,438,251	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/28	308
51,664,833	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/27	309
45,898,021	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/26	310
40,137,805	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/25	311
34,384,172	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/24	312
28,637,111	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/23	313
22,896,611	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/22	314
17,162,662	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/21	315
11,435,251	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/20	316
5,714,367	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/19	317
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/11/18	318

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/17	319
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/16	320
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/15	321
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/14	322
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/13	323
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/12	324
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/11	325
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/10	326
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/9	327
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/8	328
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/7	329
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/6	330
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/5	331
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/4	332
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/3	333
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/2	334
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/1	335
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/30	336
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/29	337
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/28	338
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/27	339
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/26	340
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/25	341

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/22	242
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/23	243
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/24	244
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/25	245
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/26	246
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/27	247
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/28	248
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/29	249
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/30	250
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/31	251
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/01	252
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/02	253
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/03	254
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/04	255
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/05	256
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/06	257
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/07	258
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/08	259
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/09	260
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/10	261
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/11	262
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/12	263
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/13	264

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/10/01	265
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/20	266
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/29	267
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/28	268
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/27	269
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/26	270
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/25	271
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/24	272
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/23	273
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/22	274
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/21	275
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/20	276
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/19	277
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/18	278
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/17	279
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/16	280
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/15	281
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/14	282
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/13	283
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/12	284
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/11	285
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/10	286
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/09	287

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۸	۳۸۸
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۷	۳۸۹
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۶	۳۹۰
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۵	۳۹۱
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0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۳	۳۹۳
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	۱۳۹۵/۰۹/۰۲	۳۹۴