

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۵/۰۹/۰۲

تا تاریخ: ۱۳۹۶/۰۷/۳۰

تاریخ گزارش: ۱۳۹۶/۰۷/۳۰

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	۱۳۹۶/۰۷/۲۹	۱,۰۱۳,۹۰۹	۱,۰۱۲,۲۹۵	۱,۰۳۵,۶۷۳	۲۳,۳۷۸	۱۹۹,۱۵۳	۰	۱۲,۹۷۶	۰	۱۸۱,۷۶۱	۱۸۳,۹۹۵,۷۰۹,۷۹۴
۲	۱۳۹۶/۰۷/۲۸	۱,۰۱۱,۲۶۲	۱,۰۰۹,۶۷۹	۱,۰۳۱,۹۳۸	۲۲,۲۵۹	۱۹۹,۱۵۳	۰	۱۲,۹۷۶	۰	۱۸۱,۷۶۱	۱۸۳,۵۲۰,۲۳۰,۰۱۳
۳	۱۳۹۶/۰۷/۲۷	۱,۰۱۰,۷۶۱	۱,۰۰۹,۱۷۸	۱,۰۳۱,۴۳۷	۲۲,۲۵۹	۱۹۹,۱۵۳	۱۷۲	۱۲,۹۷۶	۱۷۲	۱۸۱,۷۶۱	۱۸۳,۴۲۹,۱۲۴,۴۷۳
۴	۱۳۹۶/۰۷/۲۶	۱,۰۱۰,۲۶۰	۱,۰۰۸,۶۷۵	۱,۰۳۰,۹۵۶	۲۲,۲۸۱	۱۹۸,۹۸۱	۷۱۲	۱۲,۹۷۶	۷۱۲	۱۸۱,۵۸۹	۱۸۳,۱۶۴,۲۹۷,۸۳۰
۵	۱۳۹۶/۰۷/۲۵	۱,۰۰۹,۴۹۳	۱,۰۰۷,۸۹۰	۱,۰۳۱,۳۱۶	۲۳,۴۲۶	۱۹۸,۲۶۹	۱,۲۳۰	۱۲,۹۶۶	۱,۲۳۰	۱۸۰,۸۸۷	۱۸۲,۳۱۴,۲۰۵,۴۷۵
۶	۱۳۹۶/۰۷/۲۴	۱,۰۰۸,۶۱۱	۱,۰۰۶,۹۶۹	۱,۰۳۰,۳۸۰	۲۳,۴۱۱	۱۹۷,۰۳۹	۰	۱۲,۹۴۶	۰	۱۷۹,۶۷۷	۱۸۰,۹۲۹,۱۱۳,۷۷۵
۷	۱۳۹۶/۰۷/۲۳	۱,۰۰۶,۹۲۱	۱,۰۰۵,۲۲۲	۱,۰۲۷,۹۴۲	۲۲,۷۲۰	۱۹۷,۰۳۹	۱۰۰	۱۲,۵۹۸	۱۰۰	۱۸۰,۰۲۵	۱۸۰,۹۶۵,۰۸۷,۲۱۴
۸	۱۳۹۶/۰۷/۲۲	۱,۰۰۶,۱۰۵	۱,۰۰۴,۴۱۰	۱,۰۲۵,۲۴۷	۲۰,۸۳۷	۱۹۶,۹۳۹	۰	۱۲,۵۹۸	۰	۱۷۹,۹۲۵	۱۸۰,۷۱۸,۴۳۴,۵۹۵
۹	۱۳۹۶/۰۷/۲۱	۱,۰۰۵,۲۴۲	۱,۰۰۳,۵۱۰	۱,۰۲۱,۴۵۸	۱۷,۹۴۸	۱۹۶,۹۳۹	۰	۱۲,۵۹۸	۰	۱۷۹,۹۲۵	۱۸۰,۵۵۶,۴۸۱,۴۰۶
۱۰	۱۳۹۶/۰۷/۲۰	۱,۰۰۴,۷۳۷	۱,۰۰۳,۰۰۵	۱,۰۲۰,۹۵۳	۱۷,۹۴۸	۱۹۶,۹۳۹	۲,۳۴۷	۱۲,۵۹۸	۲,۳۴۷	۱۷۹,۹۲۵	۱۸۰,۴۶۵,۶۳۴,۵۶۱
۱۱	۱۳۹۶/۰۷/۱۹	۱,۰۰۴,۲۳۲	۱,۰۰۲,۴۷۷	۱,۰۲۰,۶۶۲	۱۸,۱۸۵	۱۹۴,۵۹۲	۹۲۰	۱۲,۵۹۸	۹۲۰	۱۷۷,۵۷۸	۱۷۸,۰۱۷,۸۹۶,۸۶۲
۱۲	۱۳۹۶/۰۷/۱۸	۱,۰۰۳,۵۷۱	۱,۰۰۱,۸۰۹	۱,۰۲۱,۱۸۷	۱۹,۳۷۸	۱۹۳,۶۷۲	۲,۹۱۴	۱۲,۵۸۸	۲,۹۱۴	۱۷۶,۶۶۸	۱۷۶,۹۸۷,۶۴۴,۶۸۷
۱۳	۱۳۹۶/۰۷/۱۷	۱,۰۰۲,۶۴۷	۱,۰۰۰,۹۴۱	۱,۰۲۰,۵۴۲	۱۹,۶۰۱	۱۹۰,۷۵۸	۱,۲۳۶	۱۲,۵۸۸	۱,۲۳۶	۱۷۳,۷۵۴	۱۷۳,۹۱۷,۵۴۸,۸۱۰
۱۴	۱۳۹۶/۰۷/۱۶	۱,۰۰۲,۵۳۸	۱,۰۰۰,۸۱۳	۱,۰۱۹,۸۹۳	۱۹,۰۸۰	۱۸۹,۵۲۲	۱۸,۵۶۲	۱۲,۵۵۸	۱۸,۵۶۲	۱۷۲,۵۴۸	۱۷۲,۶۸۸,۲۳۲,۷۲۲
۱۵	۱۳۹۶/۰۷/۱۵	۱,۰۲۱,۹۲۶	۱,۰۱۹,۹۹۲	۱,۰۴۰,۹۴۴	۲۰,۹۵۲	۱۷۰,۹۶۰	۰	۱۲,۵۵۸	۰	۱۵۳,۹۸۶	۱۵۷,۰۶۴,۴۴۲,۹۵۶
۱۶	۱۳۹۶/۰۷/۱۵	۱,۰۰۱,۹۳۴	۱,۰۰۰,۰۰۰	۱,۰۲۰,۹۵۲	۲۰,۹۵۲	۱۷۰,۹۶۰	۰	۱۲,۵۵۸	۰	۱۵۳,۹۸۶	۱۵۳,۹۸۵,۹۵۴,۸۴۴
۱۷	۱۳۹۶/۰۷/۱۴	۱,۰۲۳,۱۳۲	۱,۰۲۱,۳۷۱	۱,۰۴۱,۷۲۱	۲۰,۳۵۰	۱۷۰,۹۶۰	۰	۶,۵۵۰	۰	۱۵۶,۹۹۰	۱۶۰,۳۴۴,۹۶۵,۶۷۶
۱۸	۱۳۹۶/۰۷/۱۳	۱,۰۲۲,۵۹۶	۱,۰۲۰,۸۳۵	۱,۰۴۱,۱۸۵	۲۰,۳۵۰	۱۷۰,۹۶۰	۰	۶,۵۵۰	۰	۱۵۶,۹۹۰	۱۶۰,۲۶۰,۹۴۷,۵۹۸
۱۹	۱۳۹۶/۰۷/۱۳	۱,۰۲۲,۰۶۲	۱,۰۲۰,۳۰۰	۱,۰۴۰,۶۵۰	۲۰,۳۵۰	۱۷۰,۹۶۰	۳,۱۱۰	۶,۵۵۰	۳,۱۱۰	۱۵۶,۹۹۰	۱۶۰,۱۷۶,۹۶۵,۰۰۳

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	30
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	31
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	32
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	33
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	34
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	35
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	36
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	37
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	38
154,864,818,774	152,498	10	6,350	612	166,268	18,045	1,033,565	1,015,520	1,017,060	1396/07/02	39
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	30
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	31
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	32
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	33
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	34
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	35
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	36
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	37
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	38
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	39
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	40
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	41
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	42

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	43
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	44
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	45
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	46
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	47
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	48
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	49
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	50
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	51
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	52
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	53
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	54
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	55
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	56
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	57
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	58
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	59
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	60
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	61
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	62
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	63
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	64
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	65

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	66
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	67
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	68
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	69
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	70
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	71
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	72
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	73
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	74
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	75
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	76
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	77
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	78
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	79
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	80
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	81
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	82
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	83
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	84
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	85
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	86
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	87
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	88

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	89
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	90
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	91
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	92
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	93
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	94
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	95
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	96
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	97
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	98
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	99
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	100
123,506,589,366	122,789	0	40	571	125,482	0	1,005,844	1,005,844	1,005,929	1396/04/25	101
122,857,497,365	122,218	0	40	0	124,911	0	1,005,232	1,005,232	1,005,318	1396/04/24	102
122,776,587,911	122,218	0	40	0	124,911	0	1,004,570	1,004,570	1,004,656	1396/04/23	103
122,706,058,129	122,218	0	40	0	124,911	0	1,003,993	1,003,993	1,004,079	1396/04/22	104
122,635,623,758	122,218	0	40	9	124,911	0	1,003,417	1,003,417	1,003,503	1396/04/21	105
122,559,502,015	122,209	0	40	0	124,902	0	1,002,868	1,002,868	1,002,954	1396/04/20	106
122,486,166,967	122,209	0	40	0	124,902	0	1,002,268	1,002,268	1,002,354	1396/04/19	107
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	108
120,693,896,118	120,561	0	40	0	123,254	0	1,001,102	1,001,102	1,001,189	1396/04/17	109
120,631,395,958	120,561	0	40	0	123,254	0	1,000,584	1,000,584	1,000,671	1396/04/16	110
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	111

120,561,053,748	120,561	0	40	2,653	123,254	0	1,000,001	1,000,001	1,000,088	1396/04/10	112
120,243,641,725	117,908	0	40	0	117,948	0	1,019,809	1,019,809	1,019,898	1396/04/14	113
120,165,801,637	117,908	0	40	49	117,948	0	1,019,149	1,019,149	1,019,238	1396/04/13	114
120,056,436,701	117,859	0	40	0	117,899	0	1,018,645	1,018,645	1,018,733	1396/04/12	115
119,986,844,227	117,859	0	40	689	117,899	0	1,018,054	1,018,054	1,018,143	1396/04/11	116
119,207,660,062	117,170	0	40	0	117,210	0	1,017,391	1,017,391	1,017,480	1396/04/10	117
119,150,601,849	117,170	0	40	0	117,210	0	1,016,904	1,016,904	1,016,993	1396/04/09	118
119,078,590,956	117,170	0	40	0	117,210	0	1,016,289	1,016,289	1,016,378	1396/04/08	119
119,006,651,874	117,170	0	40	0	117,210	0	1,015,675	1,015,675	1,015,764	1396/04/07	120
118,940,158,479	117,170	0	40	0	117,210	0	1,015,108	1,015,108	1,015,197	1396/04/06	121
118,868,845,465	117,170	0	40	0	117,210	0	1,014,499	1,014,499	1,014,588	1396/04/05	122
118,797,583,095	117,170	0	40	0	117,210	0	1,013,891	1,013,891	1,013,980	1396/04/04	123
118,426,271,501	117,170	0	40	0	117,210	0	1,010,722	1,010,722	1,010,811	1396/04/03	124
118,367,113,902	117,170	0	40	0	117,210	0	1,010,217	1,010,217	1,010,223	1396/04/02	125
118,301,971,979	117,170	0	40	99	117,210	0	1,009,661	1,009,661	1,009,667	1396/04/01	126
118,133,600,480	117,071	0	40	0	117,111	0	1,009,077	1,009,077	1,009,082	1396/03/31	127
118,065,155,084	117,071	0	40	65	117,111	0	1,008,492	1,008,492	1,008,498	1396/03/30	128
117,931,794,607	117,006	0	40	0	117,046	0	1,007,912	1,007,912	1,007,912	1396/03/29	129
117,863,660,282	117,006	0	40	0	117,046	0	1,007,330	1,007,330	1,007,330	1396/03/28	130
117,815,620,025	117,006	10	40	0	117,046	0	1,006,919	1,006,919	1,006,919	1396/03/27	131
117,757,723,769	117,016	0	30	0	117,046	0	1,006,339	1,006,339	1,006,339	1396/03/26	132
117,689,857,121	117,016	0	30	999	117,046	0	1,005,759	1,005,759	1,005,759	1396/03/25	133
116,617,873,832	116,017	0	30	0	116,047	0	1,005,179	1,005,179	1,005,179	1396/03/24	134

116,550,766,491	116,017	0	30	0	116,047	0	1,004,601	1,004,601	1,004,601	1396/03/23	125
116,483,750,864	116,017	10	30	0	116,047	0	1,004,023	1,004,023	1,004,023	1396/03/23	126
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	127
113,359,334,649	113,035	20	20	0	113,055	0	1,002,869	1,002,869	1,002,869	1396/03/20	128
113,314,404,250	113,055	0	0	0	113,055	0	1,002,294	1,002,294	1,002,294	1396/03/19	129
113,249,516,655	113,055	0	0	8	113,055	0	1,001,721	1,001,721	1,001,721	1396/03/18	130
113,176,708,396	113,047	0	0	0	113,047	0	1,001,147	1,001,147	1,001,147	1396/03/17	131
113,112,186,495	113,047	0	0	0	113,047	0	1,000,577	1,000,577	1,000,577	1396/03/16	132
115,325,186,596	113,047	0	0	0	113,047	0	1,020,153	1,020,153	1,020,153	1396/03/15	133
115,325,186,596	113,047	0	0	0	113,047	0	1,000,000	1,000,000	1,000,000	1396/03/15	134
115,264,890,476	113,047	0	0	0	113,047	0	1,019,619	1,019,619	1,019,619	1396/03/14	135
115,204,669,210	113,047	0	0	0	113,047	0	1,019,086	1,019,086	1,019,086	1396/03/13	136
115,144,522,671	113,047	0	0	0	113,047	0	1,018,554	1,018,554	1,018,554	1396/03/13	137
115,084,450,732	113,047	0	0	439	113,047	0	1,018,023	1,018,023	1,018,023	1396/03/11	138
114,577,760,993	112,608	0	0	138	112,608	0	1,017,492	1,017,492	1,017,492	1396/03/10	139
114,377,721,336	112,470	0	0	0	112,470	0	1,016,962	1,016,962	1,016,962	1396/03/09	140
114,318,175,477	112,470	0	0	0	112,470	0	1,016,433	1,016,433	1,016,433	1396/03/08	141
114,258,715,340	112,470	0	0	0	112,470	0	1,015,904	1,015,904	1,015,904	1396/03/07	142
114,199,328,792	112,470	0	0	0	112,470	0	1,015,376	1,015,376	1,015,376	1396/03/06	143
114,140,015,769	112,470	0	0	0	112,470	0	1,014,849	1,014,849	1,014,849	1396/03/05	144
114,080,727,277	112,470	0	0	0	112,470	0	1,014,321	1,014,321	1,014,321	1396/03/04	145
112,630,990,610	112,470	0	0	0	112,470	0	1,001,431	1,001,431	1,001,431	1396/03/03	146
112,572,633,492	112,470	0	0	0	112,470	0	1,000,913	1,000,913	1,000,913	1396/03/02	147

112,515,435,019	112,470	0	0	0	112,470	0	1,000,404	1,000,404	1,000,404	1396/02/01	158
113,510,090,389	112,470	0	0	0	112,470	0	1,009,248	1,009,248	1,009,248	1396/02/21	159
113,450,174,874	112,470	0	0	0	112,470	0	1,008,715	1,008,715	1,008,715	1396/02/20	160
113,390,334,346	112,470	0	0	0	112,470	0	1,008,183	1,008,183	1,008,183	1396/02/29	161
113,330,568,677	112,470	0	0	0	112,470	0	1,007,652	1,007,652	1,007,652	1396/02/28	162
113,270,877,735	112,470	0	0	0	112,470	0	1,007,121	1,007,121	1,007,121	1396/02/27	162
113,211,271,394	112,470	0	0	0	112,470	0	1,006,591	1,006,591	1,006,591	1396/02/26	164
113,151,732,811	112,470	0	0	0	112,470	0	1,006,061	1,006,061	1,006,061	1396/02/25	165
113,092,206,126	112,470	0	0	0	112,470	0	1,005,532	1,005,532	1,005,532	1396/02/24	166
113,032,753,730	112,470	0	0	0	112,470	0	1,005,004	1,005,004	1,005,004	1396/02/23	167
112,973,375,494	112,470	0	0	0	112,470	0	1,004,476	1,004,476	1,004,476	1396/02/22	168
112,914,071,291	112,470	0	0	0	112,470	0	1,003,948	1,003,948	1,003,948	1396/02/21	169
112,854,840,993	112,470	0	0	0	112,470	0	1,003,422	1,003,422	1,003,422	1396/02/20	170
112,795,830,812	112,470	0	0	0	112,470	0	1,002,897	1,002,897	1,002,897	1396/02/19	171
112,735,629,750	112,470	0	0	0	112,470	0	1,002,362	1,002,362	1,002,362	1396/02/18	172
112,646,984,361	112,470	0	0	0	112,470	0	1,001,574	1,001,574	1,001,574	1396/02/17	172
112,558,448,021	112,470	0	0	0	112,470	0	1,000,786	1,000,786	1,000,786	1396/02/16	174
117,434,783,751	112,470	0	0	0	112,470	0	1,044,143	1,044,143	1,044,143	1396/02/15	175
117,434,783,751	112,470	0	0	0	112,470	0	1,000,000	1,000,000	1,000,000	1396/02/15	176
117,346,469,893	112,470	0	0	0	112,470	0	1,043,358	1,043,358	1,043,358	1396/02/14	177
117,258,264,524	112,470	0	0	0	112,470	0	1,042,574	1,042,574	1,042,574	1396/02/12	178
117,170,167,458	112,470	0	0	0	112,470	0	1,041,790	1,041,790	1,041,790	1396/02/12	179
117,082,178,513	112,470	0	0	0	112,470	0	1,041,008	1,041,008	1,041,008	1396/02/11	180

116,994,297,502	112,470	0	0	0	112,470	0	1,040,227	1,040,227	1,040,227	1396/03/10	181
116,906,524,243	112,470	0	0	0	112,470	0	1,039,446	1,039,446	1,039,446	1396/03/09	182
116,818,858,550	112,470	0	0	0	112,470	0	1,038,667	1,038,667	1,038,667	1396/03/08	183
116,731,300,243	112,470	0	0	0	112,470	0	1,037,888	1,037,888	1,037,888	1396/03/07	184
116,643,849,137	112,470	0	0	0	112,470	0	1,037,111	1,037,111	1,037,111	1396/03/06	185
116,556,505,050	112,470	0	0	0	112,470	0	1,036,334	1,036,334	1,036,334	1396/03/05	186
116,469,221,793	112,470	0	0	112,470	112,470	0	1,035,558	1,035,558	1,035,558	1396/03/04	187
2,659,440,471	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/03/03	188
2,566,046,214	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/03/02	189
2,474,405,539	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/03/01	190
3,402,785,127	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/31	191
3,307,460,871	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/30	192
3,212,246,113	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/29	193
3,117,140,667	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/28	194
3,022,144,342	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/27	195
2,927,256,953	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/26	196
2,832,478,311	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/25	197
2,737,808,230	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/24	198
2,643,246,523	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/23	199
2,548,793,004	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/22	200
2,454,447,488	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/21	201
2,360,209,789	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/20	202
2,266,079,724	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/19	203

2,172,057,107	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/18	204
2,078,141,754	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/17	205
1,984,333,483	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/16	206
1,890,632,111	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/15	207
1,797,037,453	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/14	208
1,703,549,329	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/13	209
1,610,167,557	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/12	210
1,516,891,955	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/11	211
1,423,722,342	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/10	212
1,330,658,538	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/09	213
1,237,700,363	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/08	214
1,144,847,636	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/07	215
1,044,691,805	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/06	216
951,768,860	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/05	217
858,951,144	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/04	218
766,238,480	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/03	219
673,914,982	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/02	220
583,334,179	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1396/01/01	221
888,397,914	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/30	222
794,519,677	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/29	223
700,748,985	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/28	224
607,085,651	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/27	225
513,529,493	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/12/26	226

420,080,326	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/25	227
326,743,697	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/24	228
233,765,680	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/23	229
141,723,772	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/22	230
50,078,634	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/21	231
44,332,404	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/20	232
38,592,723	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/19	233
171,333,381	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/18	234
165,527,997	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/17	235
159,729,217	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/16	236
153,937,032	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/15	237
148,151,428	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/14	238
142,372,397	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/13	239
136,599,925	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/12	240
130,834,002	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/11	241
125,074,617	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/10	242
119,321,759	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/09	243
113,575,417	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/08	244
107,835,579	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/07	245
102,102,235	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/06	246
96,375,373	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/05	247
90,654,983	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/04	248
84,941,053	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/12/03	249

79,233,573	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/13/02	250
74,798,256	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/13/01	251
69,004,951	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/30	252
63,218,286	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/29	253
57,438,251	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/28	254
51,664,833	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/27	255
45,898,021	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/26	256
40,137,805	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/25	257
34,384,172	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/24	258
28,637,111	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/23	259
22,896,611	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/22	260
17,162,662	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/21	261
11,435,251	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/20	262
5,714,367	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/19	263
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/18	264
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/17	265
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/16	266
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/15	267
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/14	268
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/13	269
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/12	270
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/11	271
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/10	272

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/09	273
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/08	274
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/07	275
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/06	276
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/05	277
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/04	278
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/03	279
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/02	280
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/11/01	281
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/31	282
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/29	283
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/28	284
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/27	285
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/26	286
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/25	287
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/24	288
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/23	289
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/22	290
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/21	291
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/20	292
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/19	293
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/18	294
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/17	295

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/16	396
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/15	397
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/14	398
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/13	399
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/12	400
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/11	401
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/10	402
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/9	403
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/8	404
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/7	405
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/6	406
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/5	407
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/4	408
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/3	409
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/2	410
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/10/1	411
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/30	412
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/29	413
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/28	414
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/27	415
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/26	416
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/25	417
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1395/9/24	418

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/22	219
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/23	220
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/24	221
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/25	222
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/19	223
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/18	224
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/17	225
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/16	226
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/15	227
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/14	228
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/13	229
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/12	230
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/11	231
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/10	232
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/9	233
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/8	234
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/7	235
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/6	236
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/5	237
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/4	238
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/3	239
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1295/09/2	240