

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۹/۰۹/۰۱

تا تاریخ: ۱۴۰۰/۰۴/۰۲

تاریخ گزارش: ۱۴۰۰/۰۴/۰۲

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	1400/04/01	1,008,432	1,006,955	1,006,955	0	3,283,490	0	0	3,283,490	3,306,327,654,785
2	1400/03/31	1,006,053	1,004,580	1,004,580	0	3,283,490	0	0	3,283,490	3,298,527,093,181
3	1400/03/30	1,006,253	1,004,780	1,004,780	0	3,283,490	0	0	3,283,490	3,299,184,117,581
4	1400/03/29	1,005,224	1,003,752	1,003,752	0	3,283,490	0	0	3,283,490	3,295,808,223,568
5	1400/03/28	1,005,606	1,004,134	1,004,134	0	3,283,490	0	0	3,283,490	3,297,063,393,309
6	1400/03/27	1,005,662	1,004,190	1,004,190	0	3,283,490	0	0	3,283,490	3,297,246,962,917
7	1400/03/26	1,005,718	1,004,246	1,004,246	0	3,283,490	0	0	3,283,490	3,297,430,532,712
8	1400/03/25	1,006,020	1,004,549	1,004,549	0	3,283,490	0	0	3,283,490	3,298,425,065,910
9	1400/03/24	1,006,266	1,004,795	1,004,795	0	3,283,490	0	0	3,283,490	3,299,232,756,708
10	1400/03/23	1,006,592	1,005,121	1,005,121	0	3,283,490	0	0	3,283,490	3,300,303,923,453
11	1400/03/22	1,006,869	1,005,397	1,005,397	0	3,283,490	0	0	3,283,490	3,301,211,906,084
12	1400/03/21	1,007,156	1,005,684	1,005,684	0	3,283,490	0	0	3,283,490	3,302,153,822,045
13	1400/03/20	1,007,212	1,005,740	1,005,740	0	3,283,490	0	0	3,283,490	3,302,337,295,051
14	1400/03/19	1,007,268	1,005,796	1,005,796	0	3,283,490	0	76,715	3,283,490	3,302,520,768,243
15	1400/03/18	1,007,088	1,005,581	1,005,581	0	3,206,775	0	0	3,206,775	3,224,672,619,696
16	1400/03/17	1,006,436	1,004,931	1,004,931	0	3,206,775	0	0	3,206,775	3,222,589,041,232
17	1400/03/16	1,006,869	1,005,431	1,005,431	0	3,206,775	0	0	3,206,775	3,224,189,703,302
18	1400/03/15	1,006,907	1,005,469	1,005,469	0	3,206,775	0	0	3,206,775	3,224,311,839,523
19	1400/03/14	1,006,956	1,005,517	1,005,517	0	3,206,775	0	0	3,206,775	3,224,467,593,510

3,224,631,192,11 2	3,206,775	0	0	0	3,206,775	0	1,005,568	1,005,568	1,007,007	1400/03/ 13	20
3,018,444,026,12 4	3,206,775	0	0	0	3,206,775	0	941,271	941,271	942,613	1400/03/ 12	21
3,035,326,577,84 0	3,206,775	0	0	0	3,206,775	0	946,536	946,536	947,885	1400/03/ 11	22
3,077,847,732,21 9	3,206,775	0	0	0	3,206,775	0	959,795	959,795	961,163	1400/03/ 10	23
3,100,504,031,45 1	3,206,775	0	0	0	3,206,775	0	966,860	966,860	968,238	1400/03/ 09	24
3,105,368,465,72 4	3,206,775	0	0	0	3,206,775	0	968,377	968,377	969,755	1400/03/ 08	25
3,086,955,342,18 6	3,206,775	0	0	0	3,206,775	0	962,635	962,635	964,001	1400/03/ 07	26
3,087,079,974,54 0	3,206,775	0	0	0	3,206,775	0	962,674	962,674	964,039	1400/03/ 06	27
3,087,204,662,81 0	3,206,775	0	0	0	3,206,775	0	962,713	962,713	964,078	1400/03/ 05	28
3,091,150,839,82 9	3,206,775	0	0	0	3,206,775	0	963,944	963,944	965,306	1400/03/ 04	29
3,089,757,008,54 4	3,206,775	0	0	6,213	3,206,775	0	963,509	963,509	964,867	1400/03/ 03	30
3,081,447,836,38 3	3,200,562	0	0	0	3,200,562	0	962,783	962,783	964,138	1400/03/ 02	31
3,111,534,525,63 2	3,200,562	0	0	0	3,200,562	0	972,184	972,184	973,549	1400/03/ 01	32
3,102,760,353,66 6	3,200,562	0	0	0	3,200,562	0	969,442	969,442	970,800	1400/02/ 31	33
3,102,884,177,04 7	3,200,562	0	0	21,580	3,200,562	0	969,481	969,481	970,838	1400/02/ 30	34
3,082,008,687,30 6	3,178,982	0	0	12,430	3,178,982	0	969,495	969,495	970,862	1400/02/ 29	35
3,050,487,615,08 6	3,166,552	0	0	0	3,166,552	0	963,347	963,347	964,702	1400/02/ 28	36
2,994,513,839,29 5	3,166,552	0	0	0	3,166,552	0	945,670	945,670	946,995	1400/02/ 27	37
2,991,805,425,33 0	3,166,552	0	0	0	3,166,552	0	944,815	944,815	946,134	1400/02/ 26	38
2,991,382,847,99 4	3,166,552	0	0	0	3,166,552	0	944,681	944,681	945,985	1400/02/ 25	39
2,980,579,520,83 3	3,166,552	0	0	0	3,166,552	0	941,270	941,270	942,562	1400/02/ 24	40
2,980,694,419,02 0	3,166,552	0	0	0	3,166,552	0	941,306	941,306	942,598	1400/02/ 23	41
2,980,809,371,56 1	3,166,552	0	0	0	3,166,552	0	941,342	941,342	942,635	1400/02/ 22	42

2,990,042,224,39 6	3,166,552	0	0	0	3,166,552	0	944,258	944,258	945,550	1400/02/ 21	43
3,001,939,704,13 3	3,166,552	0	0	0	3,166,552	0	948,015	948,015	949,308	1400/02/ 20	44
3,001,974,712,84 2	3,166,552	0	0	0	3,166,552	0	948,026	948,026	949,315	1400/02/ 19	45
2,999,608,019,99 4	3,166,552	0	0	0	3,166,552	0	947,279	947,279	948,561	1400/02/ 18	46
3,038,644,024,72 9	3,166,552	0	0	0	3,166,552	0	959,607	959,607	960,903	1400/02/ 17	47
3,038,758,227,98 3	3,166,552	0	0	0	3,166,552	0	959,643	959,643	960,939	1400/02/ 16	48
3,038,872,484,84 2	3,166,552	0	0	0	3,166,552	0	959,679	959,679	960,975	1400/02/ 15	49
3,039,150,859,68 2	3,166,552	0	0	0	3,166,552	0	959,767	959,767	961,058	1400/02/ 14	50
3,039,264,688,54 6	3,166,552	0	0	15,822	3,166,552	0	959,803	959,803	961,094	1400/02/ 13	51
3,004,985,986,78 7	3,150,730	0	0	0	3,150,730	0	953,743	953,743	955,027	1400/02/ 12	52
3,049,012,850,57 9	3,150,730	0	0	0	3,150,730	0	967,716	967,716	969,017	1400/02/ 11	53
3,053,298,822,93 1	3,150,730	0	0	0	3,150,730	0	969,077	969,077	970,374	1400/02/ 10	54
3,053,412,807,31 6	3,150,730	0	0	0	3,150,730	0	969,113	969,113	970,410	1400/02/ 09	55
3,053,526,844,56 4	3,150,730	0	0	0	3,150,730	0	969,149	969,149	970,447	1400/02/ 08	56
3,010,549,741,61 4	3,150,730	0	0	0	3,150,730	0	955,509	955,509	956,781	1400/02/ 07	57
3,003,232,856,06 0	3,150,730	0	0	0	3,150,730	0	953,186	953,186	954,404	1400/02/ 06	58
2,960,945,990,39 5	3,150,730	0	0	0	3,150,730	0	939,765	939,765	940,957	1400/02/ 05	59
2,997,490,876,00 6	3,150,730	0	0	0	3,150,730	0	951,364	951,364	952,568	1400/02/ 04	60
3,030,041,068,56 0	3,150,730	0	0	0	3,150,730	0	961,695	961,695	962,910	1400/02/ 03	61
3,030,145,896,30 7	3,150,730	0	0	0	3,150,730	0	961,728	961,728	962,943	1400/02/ 02	62
3,030,250,776,18 5	3,150,730	0	0	23,985	3,150,730	0	961,761	961,761	962,976	1400/02/ 01	63
3,015,739,018,55 1	3,126,745	0	0	0	3,126,745	0	964,498	964,498	965,721	1400/01/ 31	64
3,014,065,644,38 9	3,126,745	0	0	5,162	3,126,745	0	963,963	963,963	965,180	1400/01/ 30	65

3,035,920,272,97 2	3,121,583	0	0	23,495	3,121,583	0	972,558	972,558	973,785	1400/01/ 29	66
3,039,749,417,06 9	3,098,088	0	0	0	3,098,088	0	981,169	981,169	982,413	1400/01/ 28	67
3,085,373,800,72 3	3,098,088	0	0	0	3,098,088	0	995,896	995,896	997,146	1400/01/ 27	68
3,085,480,689,28 5	3,098,088	0	0	501,002	3,098,088	0	995,931	995,931	997,181	1400/01/ 26	69
2,584,588,525,98 8	2,597,086	0	0	0	2,597,086	0	995,188	995,188	996,679	1400/01/ 25	70
2,616,710,842,07 1	2,597,086	0	0	0	2,597,086	0	1,007,556	1,007,556	1,009,060	1400/01/ 24	71
2,671,233,073,34 6	2,597,086	0	0	0	2,597,086	0	1,028,550	1,028,550	1,030,082	1400/01/ 23	72
2,720,959,622,40 0	2,597,086	0	0	0	2,597,086	0	1,047,697	1,047,697	1,049,245	1400/01/ 22	73
2,752,802,606,73 2	2,597,086	0	0	0	2,597,086	0	1,059,958	1,059,958	1,061,511	1400/01/ 21	74
2,646,476,479,35 9	2,597,086	0	0	0	2,597,086	0	1,019,018	1,019,018	1,020,508	1400/01/ 20	75
2,646,583,074,82 3	2,597,086	0	0	0	2,597,086	0	1,019,059	1,019,059	1,020,549	1400/01/ 19	76
2,646,689,721,00 8	2,597,086	0	0	0	2,597,086	0	1,019,100	1,019,100	1,020,590	1400/01/ 18	77
2,484,838,707,15 4	2,597,086	0	0	0	2,597,086	0	956,780	956,780	958,189	1400/01/ 17	78
2,434,195,097,41 3	2,597,086	0	0	0	2,597,086	0	937,279	937,279	938,660	1400/01/ 16	79
2,633,092,162,57 9	2,597,086	0	0	0	2,597,086	0	1,013,864	1,013,864	1,015,360	1400/01/ 15	80
2,637,086,416,89 6	2,597,086	0	0	0	2,597,086	0	1,015,402	1,015,402	1,016,900	1400/01/ 14	81
2,652,741,828,00 0	2,597,086	0	0	0	2,597,086	0	1,021,430	1,021,430	1,022,937	1400/01/ 13	82
2,652,850,304,05 3	2,597,086	0	0	0	2,597,086	0	1,021,472	1,021,472	1,022,979	1400/01/ 12	83
2,652,958,830,14 2	2,597,086	0	0	0	2,597,086	0	1,021,514	1,021,514	1,023,020	1400/01/ 11	84
2,625,858,663,67 7	2,597,086	0	0	0	2,597,086	0	1,011,079	1,011,079	1,012,570	1400/01/ 10	85
2,625,188,378,48 4	2,597,086	0	0	0	2,597,086	0	1,010,821	1,010,821	1,012,311	1400/01/ 09	86
2,625,295,492,29 6	2,597,086	0	0	0	2,597,086	0	1,010,862	1,010,862	1,012,353	1400/01/ 08	87
2,625,402,655,75 6	2,597,086	0	0	0	2,597,086	0	1,010,903	1,010,903	1,012,394	1400/01/ 07	88

2,625,509,868,76 9	2,597,086	0	0	0	2,597,086	0	1,010,945	1,010,945	1,012,435	1400/01/ 06	89
2,625,637,219,77 9	2,597,086	0	0	0	2,597,086	0	1,010,994	1,010,994	1,012,484	1400/01/ 05	90
2,625,780,513,96 3	2,597,086	0	0	0	2,597,086	0	1,011,049	1,011,049	1,012,539	1400/01/ 04	91
2,625,923,857,45 0	2,597,086	0	0	0	2,597,086	0	1,011,104	1,011,104	1,012,595	1400/01/ 03	92
2,626,067,250,14 4	2,597,086	0	0	0	2,597,086	0	1,011,159	1,011,159	1,012,650	1400/01/ 02	93
2,626,210,691,95 2	2,597,086	0	0	0	2,597,086	0	1,011,214	1,011,214	1,012,705	1400/01/ 01	94
2,626,354,182,77 7	2,597,086	0	0	0	2,597,086	0	1,011,270	1,011,270	1,012,760	1399/12/ 30	95
2,626,471,958,21 5	2,597,086	0	0	0	2,597,086	0	1,011,315	1,011,315	1,012,806	1399/12/ 29	96
2,626,589,782,44 5	2,597,086	0	0	0	2,597,086	0	1,011,360	1,011,360	1,012,851	1399/12/ 28	97
2,626,707,655,38 6	2,597,086	0	0	0	2,597,086	0	1,011,406	1,011,406	1,012,896	1399/12/ 27	98
2,626,825,576,94 2	2,597,086	0	0	0	2,597,086	0	1,011,451	1,011,451	1,012,942	1399/12/ 26	99
2,626,943,547,02 3	2,597,086	0	0	0	2,597,086	0	1,011,497	1,011,497	1,012,987	1399/12/ 25	100
2,627,132,248,69 7	2,597,086	0	0	0	2,597,086	0	1,011,569	1,011,569	1,013,060	1399/12/ 24	101
2,627,250,319,48 0	2,597,086	0	0	0	2,597,086	0	1,011,615	1,011,615	1,013,105	1399/12/ 23	102
2,627,368,438,50 9	2,597,086	0	0	0	2,597,086	0	1,011,660	1,011,660	1,013,151	1399/12/ 22	103
2,627,486,605,69 1	2,597,086	0	0	0	2,597,086	0	1,011,706	1,011,706	1,013,196	1399/12/ 21	104
2,627,604,820,93 3	2,597,086	0	0	0	2,597,086	0	1,011,751	1,011,751	1,013,242	1399/12/ 20	105
2,625,249,562,45 9	2,597,086	0	0	0	2,597,086	0	1,010,844	1,010,844	1,012,333	1399/12/ 19	106
2,625,367,795,88 1	2,597,086	0	0	0	2,597,086	0	1,010,890	1,010,890	1,012,379	1399/12/ 18	107
2,625,486,017,08 8	2,597,086	0	0	92,842	2,597,086	0	1,010,935	1,010,935	1,012,425	1399/12/ 17	108
2,531,604,523,35 1	2,504,244	0	0	0	2,504,244	0	1,010,926	1,010,926	1,012,470	1399/12/ 16	109
2,531,722,744,45 6	2,504,244	0	0	0	2,504,244	0	1,010,973	1,010,973	1,012,517	1399/12/ 15	110
2,531,832,679,73 4	2,504,244	0	0	48,390	2,504,244	0	1,011,017	1,011,017	1,012,561	1399/12/ 14	111

2,482,942,656,74 5	2,455,854	0	0	50,362	2,455,854	0	1,011,030	1,011,030	1,012,605	1399/12/ 13	112
2,432,053,565,97 1	2,405,492	0	0	62,210	2,405,492	0	1,011,042	1,011,042	1,012,650	1399/12/ 12	113
2,369,163,719,63 3	2,343,282	0	0	66,157	2,343,282	0	1,011,045	1,011,045	1,012,696	1399/12/ 11	114
2,302,409,434,72 9	2,277,125	0	0	40,482	2,277,125	0	1,011,104	1,011,104	1,012,740	1399/12/ 10	115
2,261,586,117,58 1	2,236,643	0	0	0	2,236,643	0	1,011,152	1,011,152	1,012,785	1399/12/ 09	116
2,261,761,543,33 1	2,236,643	0	0	0	2,236,643	0	1,011,230	1,011,230	1,012,830	1399/12/ 08	117
2,261,859,615,93 1	2,236,643	0	0	40,477	2,236,643	0	1,011,274	1,011,274	1,012,873	1399/12/ 07	118
2,220,957,852,28 6	2,196,166	0	0	68,117	2,196,166	0	1,011,289	1,011,289	1,012,917	1399/12/ 06	119
2,152,146,882,88 7	2,128,049	0	0	40,473	2,128,049	0	1,011,324	1,011,324	1,012,960	1399/12/ 05	120
2,111,339,666,26 3	2,087,576	0	0	26,652	2,087,576	0	1,011,383	1,011,383	1,013,003	1399/12/ 04	121
2,084,490,750,61 6	2,060,924	0	0	79,953	2,060,924	0	1,011,435	1,011,435	1,013,046	1399/12/ 03	122
2,003,639,170,12 6	1,980,971	0	0	0	1,980,971	0	1,011,443	1,011,443	1,013,088	1399/12/ 02	123
2,003,825,539,61 2	1,980,971	0	0	0	1,980,971	0	1,011,537	1,011,537	1,013,129	1399/12/ 01	124
2,003,908,329,09 0	1,980,971	0	0	24,673	1,980,971	0	1,011,579	1,011,579	1,013,171	1399/11/ 30	125
1,978,992,134,99 0	1,956,298	0	0	0	1,956,298	0	1,011,601	1,011,601	1,013,213	1399/11/ 29	126
1,981,112,994,13 2	1,956,298	0	0	0	1,956,298	0	1,012,685	1,012,685	1,014,267	1399/11/ 28	127
1,979,255,752,49 3	1,956,298	0	0	0	1,956,298	0	1,011,735	1,011,735	1,013,295	1399/11/ 27	128
2,015,036,258,86 2	1,956,298	0	0	85,678	1,956,298	0	1,030,025	1,030,025	1,031,550	1399/11/ 26	129
1,961,981,341,80 9	1,870,620	0	0	0	1,870,620	0	1,048,840	1,048,840	1,050,438	1399/11/ 25	130
1,888,355,723,10 7	1,870,620	0	0	0	1,870,620	0	1,009,481	1,009,481	1,011,020	1399/11/ 24	131
1,888,428,674,94 0	1,870,620	0	0	0	1,870,620	0	1,009,520	1,009,520	1,011,059	1399/11/ 23	132
1,888,501,672,30 2	1,870,620	0	0	0	1,870,620	0	1,009,559	1,009,559	1,011,098	1399/11/ 22	133
1,888,574,715,10 5	1,870,620	0	0	50,436	1,870,620	0	1,009,598	1,009,598	1,011,137	1399/11/ 21	134

1,837,648,078,77 0	1,820,184	0	0	0	1,820,184	0	1,009,595	1,009,595	1,011,176	1399/11/ 20	135
1,873,188,262,17 2	1,820,184	0	0	197,578	1,820,184	0	1,029,120	1,029,120	1,030,664	1399/11/ 19	136
1,639,735,582,78 2	1,622,606	0	0	0	1,622,606	0	1,010,557	1,010,557	1,012,257	1399/11/ 18	137
1,639,930,533,63 7	1,622,606	0	0	0	1,622,606	0	1,010,677	1,010,677	1,012,295	1399/11/ 17	138
1,639,994,381,14 7	1,622,606	0	0	0	1,622,606	0	1,010,716	1,010,716	1,012,335	1399/11/ 16	139
1,640,058,273,58 3	1,622,606	0	0	0	1,622,606	0	1,010,756	1,010,756	1,012,374	1399/11/ 15	140
1,640,244,405,42 3	1,622,606	0	0	0	1,622,606	0	1,010,870	1,010,870	1,012,411	1399/11/ 14	141
1,640,430,115,76 3	1,622,606	0	0	0	0	0	1,010,985	1,010,985	1,012,444	1399/11/ 13	142
1,642,046,961,15 2	1,622,606	0	0	0	0	0	1,011,981	1,011,981	1,013,352	1399/11/ 12	143
1,651,278,660,03 9	1,622,606	0	0	0	0	0	1,017,671	1,017,671	1,018,936	1399/11/ 11	144
1,646,109,085,02 0	1,622,606	0	0	0	0	0	1,014,485	1,014,485	1,015,745	1399/11/ 10	145
1,646,152,157,40 0	1,622,606	0	0	0	0	0	1,014,511	1,014,511	1,015,772	1399/11/ 09	146
1,646,195,274,10 0	1,622,606	0	0	0	0	0	1,014,538	1,014,538	1,015,799	1399/11/ 08	147
1,641,070,115,60 6	1,622,606	0	0	493,058	0	0	1,011,379	1,011,379	1,012,607	1399/11/ 07	148
1,143,609,810,95 8	1,129,548	0	0	129,548	0	0	1,012,449	1,012,449	1,014,079	1399/11/ 06	149
1,021,213,403,75 0	1,000,000	0	0	0	0	0	1,021,213	1,021,213	1,022,990	1399/11/ 05	150
1,061,203,799,17 0	1,000,000	0	0	0	0	0	1,061,204	1,061,204	1,062,915	1399/11/ 04	151
949,523,156,053	1,000,000	0	0	0	0	0	949,523	949,523	951,066	1399/11/ 03	152
949,560,538,623	1,000,000	0	0	0	0	0	949,561	949,561	951,104	1399/11/ 02	153
949,597,964,931	1,000,000	0	0	0	0	0	949,598	949,598	951,141	1399/11/ 01	154
949,635,435,409	1,000,000	0	0	0	0	0	949,635	949,635	951,179	1399/10/ 30	155
955,645,590,636	1,000,000	0	0	0	0	0	955,646	955,646	957,283	1399/10/ 29	156
955,721,731,846	1,000,000	0	0	0	1,000,000	0	955,722	955,722	957,359	1399/10/ 28	157

955,797,873,133	1,000,000	0	0	0	1,000,000	0	955,798	955,798	957,435	1399/10/27	158
957,220,066,770	1,000,000	0	0	0	1,000,000	0	957,220	957,220	958,390	1399/10/26	159
957,273,528,443	1,000,000	0	0	435,550	1,000,000	0	957,274	957,274	958,443	1399/10/25	160
539,853,633,678	564,450	0	0	0	564,450	0	956,424	956,424	958,496	1399/10/24	161
534,938,797,127	564,450	0	0	0	564,450	0	947,717	947,717	949,623	1399/10/23	162
528,044,832,264	564,450	0	0	157,197	564,450	0	935,503	935,503	936,772	1399/10/22	163
387,954,556,583	407,253	0	0	0	407,253	0	952,613	952,613	954,216	1399/10/21	164
385,937,071,379	407,253	0	0	0	407,253	0	947,659	947,659	949,168	1399/10/20	165
401,582,583,555	407,253	0	0	0	407,253	0	986,076	986,076	987,512	1399/10/19	166
401,612,340,677	407,253	0	0	0	407,253	0	986,149	986,149	987,585	1399/10/18	167
401,642,097,830	407,253	0	0	0	407,253	0	986,223	986,223	987,658	1399/10/17	168
406,447,647,826	407,253	0	0	0	407,253	0	998,022	998,022	999,062	1399/10/16	169
405,790,184,672	407,253	0	0	307,253	407,253	0	996,408	996,408	997,202	1399/10/15	170
97,325,957,496	100,000	0	0	0	100,000	0	973,260	973,260	976,393	1399/10/14	171
94,588,630,656	100,000	0	0	0	100,000	0	945,886	945,886	948,918	1399/10/13	172
96,579,770,047	100,000	0	0	0	100,000	0	965,798	965,798	967,225	1399/10/12	173
96,588,983,124	100,000	0	0	0	100,000	0	965,890	965,890	967,317	1399/10/11	174
96,598,196,212	100,000	0	0	0	100,000	0	965,982	965,982	967,409	1399/10/10	175
97,652,423,079	100,000	0	0	0	100,000	0	976,524	976,524	977,519	1399/10/09	176
98,770,023,683	100,000	0	0	0	100,000	0	987,700	987,700	988,655	1399/10/08	177
98,801,986,029	100,000	0	0	0	100,000	0	988,020	988,020	988,909	1399/10/07	178
100,289,021,095	100,000	0	0	0	100,000	0	1,002,890	1,002,890	1,003,775	1399/10/06	179
100,298,702,448	100,000	0	0	0	100,000	0	1,002,987	1,002,987	1,003,838	1399/10/05	180

100,305,875,509	100,000	0	0	0	100,000	0	1,003,059	1,003,059	1,003,909	1399/10/04	181
100,313,048,579	100,000	0	0	0	100,000	0	1,003,130	1,003,130	1,003,981	1399/10/03	182
101,130,479,240	100,000	0	0	0	100,000	0	1,011,305	1,011,305	1,012,151	1399/10/02	183
102,372,187,425	100,000	0	0	0	100,000	0	1,023,722	1,023,722	1,024,478	1399/10/01	184
100,135,255,499	100,000	0	0	0	100,000	0	1,001,353	1,001,353	1,002,210	1399/09/30	185
101,665,478,949	100,000	0	0	0	100,000	0	1,016,655	1,016,655	1,017,484	1399/09/29	186
101,148,100,503	100,000	0	0	0	100,000	0	1,011,481	1,011,481	1,012,303	1399/09/28	187
101,155,180,127	100,000	0	0	0	100,000	0	1,011,552	1,011,552	1,012,373	1399/09/27	188
101,162,259,758	100,000	0	0	0	100,000	0	1,011,623	1,011,623	1,012,444	1399/09/26	189
99,641,418,687	100,000	0	0	0	100,000	0	996,414	996,414	997,246	1399/09/25	190
100,426,874,577	100,000	0	0	0	100,000	0	1,004,269	1,004,269	1,004,594	1399/09/24	191
99,982,575,268	100,000	0	0	0	100,000	0	999,826	999,826	999,848	1399/09/23	192
99,972,821,606	100,000	0	0	0	100,000	0	999,728	999,728	999,728	1399/09/22	193
99,976,898,088	100,000	0	0	0	100,000	0	999,769	999,769	999,769	1399/09/21	194
99,980,974,574	100,000	0	0	0	100,000	0	999,810	999,810	999,810	1399/09/20	195
99,985,051,063	100,000	0	0	0	100,000	0	999,851	999,851	999,851	1399/09/19	196
99,989,237,614	100,000	0	0	0	100,000	0	999,892	999,892	999,892	1399/09/18	197
99,993,314,226	100,000	0	0	0	100,000	0	999,933	999,933	999,933	1399/09/17	198
99,997,390,898	100,000	0	0	100,000	100,000	0	999,974	999,974	999,974	1399/09/16	199
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/15	200
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/14	201
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/13	202
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/12	203

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 11	204
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 10	205
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 09	206
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 08	207
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 07	208
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 06	209
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 05	210
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 04	211
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 03	212
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 02	213
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/09/ 01	214