

## گزارش وضعیت صندوق

از تاریخ: ۱۳۹۹/۰۴/۲۸

تا تاریخ: ۱۴۰۰/۰۲/۱۹

تاریخ گزارش: ۱۴۰۰/۰۲/۱۹

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	1400/02/18	9,035	8,972	8,972	0	400,000,000	0	0	400,000,000	3,588,841,043,887
2	1400/02/17	9,136	9,072	9,072	0	400,000,000	0	0	400,000,000	3,628,871,932,896
3	1400/02/16	9,136	9,072	9,072	0	400,000,000	0	0	400,000,000	3,628,927,551,952
4	1400/02/15	9,136	9,072	9,072	0	400,000,000	0	0	400,000,000	3,628,983,174,980
5	1400/02/14	9,050	8,987	8,987	0	400,000,000	0	0	400,000,000	3,594,988,887,562
6	1400/02/13	9,051	8,988	8,988	0	400,000,000	0	0	400,000,000	3,595,043,507,284
7	1400/02/12	9,179	9,115	9,115	0	400,000,000	0	0	400,000,000	3,646,115,509,881
8	1400/02/11	9,351	9,286	9,286	0	400,000,000	0	0	400,000,000	3,714,237,500,614
9	1400/02/10	9,542	9,476	9,476	0	400,000,000	0	0	400,000,000	3,790,274,635,755
10	1400/02/09	9,542	9,476	9,476	0	400,000,000	0	0	400,000,000	3,790,332,671,901
11	1400/02/08	9,542	9,476	9,476	0	400,000,000	0	0	400,000,000	3,790,390,961,973
12	1400/02/07	9,506	9,440	9,440	0	400,000,000	0	0	400,000,000	3,776,000,615,258
13	1400/02/06	9,416	9,351	9,351	0	400,000,000	0	0	400,000,000	3,740,231,669,951
14	1400/02/05	9,297	9,232	9,232	0	400,000,000	0	0	400,000,000	3,692,903,261,178
15	1400/02/04	9,369	9,304	9,304	0	400,000,000	0	0	400,000,000	3,721,677,288,900
16	1400/02/03	9,426	9,361	9,361	0	400,000,000	0	0	400,000,000	3,744,207,799,547
17	1400/02/02	9,426	9,361	9,361	0	400,000,000	0	0	400,000,000	3,744,265,053,233
18	1400/02/01	9,426	9,361	9,361	0	400,000,000	0	0	400,000,000	3,744,322,310,798
19	1400/01/31	9,496	9,430	9,430	0	400,000,000	0	0	400,000,000	3,771,985,732,946

3,805,534,604,65 9	400,000,000	0	0	0	400,000,000	0	9,514	9,514	9,580	1400/01/ 30	20
3,773,482,231,77 6	400,000,000	0	0	0	400,000,000	0	9,434	9,434	9,500	1400/01/ 29	21
3,813,007,525,07 3	400,000,000	0	0	0	400,000,000	0	9,533	9,533	9,599	1400/01/ 28	22
3,851,099,984,39 9	400,000,000	0	0	0	400,000,000	0	9,628	9,628	9,695	1400/01/ 27	23
3,851,141,171,54 3	400,000,000	0	0	0	400,000,000	0	9,628	9,628	9,695	1400/01/ 26	24
3,851,200,321,05 2	400,000,000	0	0	0	400,000,000	0	9,628	9,628	9,695	1400/01/ 25	25
3,888,291,717,48 6	400,000,000	0	0	0	400,000,000	0	9,721	9,721	9,789	1400/01/ 24	26
3,843,733,830,93 8	400,000,000	0	0	0	400,000,000	0	9,609	9,609	9,676	1400/01/ 23	27
3,826,455,394,95 6	400,000,000	0	0	0	400,000,000	0	9,566	9,566	9,633	1400/01/ 22	28
3,844,575,964,70 5	400,000,000	0	0	0	400,000,000	0	9,611	9,611	9,679	1400/01/ 21	29
3,887,917,445,83 5	400,000,000	0	0	0	400,000,000	0	9,720	9,720	9,788	1400/01/ 20	30
3,887,977,558,86 6	400,000,000	0	0	0	400,000,000	0	9,720	9,720	9,788	1400/01/ 19	31
3,888,037,675,33 5	400,000,000	0	0	0	400,000,000	0	9,720	9,720	9,788	1400/01/ 18	32
3,914,167,813,88 6	400,000,000	0	0	0	400,000,000	0	9,785	9,785	9,854	1400/01/ 17	33
3,980,040,127,52 9	400,000,000	0	0	0	400,000,000	0	9,950	9,950	10,020	1400/01/ 16	34
3,967,589,956,22 2	400,000,000	0	0	0	400,000,000	0	9,919	9,919	9,988	1400/01/ 15	35
4,015,061,505,20 1	400,000,000	0	0	0	400,000,000	0	10,038	10,038	10,108	1400/01/ 14	36
4,058,275,463,38 9	400,000,000	0	0	0	400,000,000	0	10,146	10,146	10,217	1400/01/ 13	37
4,058,294,828,84 3	400,000,000	0	0	0	400,000,000	0	10,146	10,146	10,217	1400/01/ 12	38
4,058,314,237,73 5	400,000,000	0	0	0	400,000,000	0	10,146	10,146	10,217	1400/01/ 11	39
4,096,516,526,57 6	400,000,000	0	0	0	400,000,000	0	10,241	10,241	10,313	1400/01/ 10	40
4,105,735,780,52 5	400,000,000	0	0	0	400,000,000	0	10,264	10,264	10,336	1400/01/ 09	41
4,105,756,144,53 1	400,000,000	0	0	0	400,000,000	0	10,264	10,264	10,336	1400/01/ 08	42

4,148,085,344,45 8	400,000,000	0	0	0	400,000,000	0	10,370	10,370	10,443	1400/01/ 07	43
4,150,614,356,76 1	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 06	44
4,150,635,606,49 6	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 05	45
4,150,637,056,12 5	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 04	46
4,150,658,394,80 9	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 03	47
4,150,679,776,51 7	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 02	48
4,150,701,201,23 9	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1400/01/ 01	49
4,150,700,417,19 7	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1399/12/ 30	50
4,150,723,542,20 8	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1399/12/ 29	51
4,150,743,947,79 9	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1399/12/ 28	52
4,150,767,220,24 8	400,000,000	0	0	0	400,000,000	0	10,377	10,377	10,449	1399/12/ 27	53
4,162,733,460,41 9	400,000,000	0	0	0	400,000,000	0	10,407	10,407	10,480	1399/12/ 26	54
4,051,017,688,19 3	400,000,000	0	0	0	400,000,000	0	10,128	10,128	10,198	1399/12/ 25	55
3,985,756,424,86 0	400,000,000	0	0	0	400,000,000	0	9,964	9,964	10,034	1399/12/ 24	56
3,987,261,755,75 9	400,000,000	0	0	0	400,000,000	0	9,968	9,968	10,038	1399/12/ 23	57
3,909,553,796,38 0	400,000,000	0	0	0	400,000,000	0	9,774	9,774	9,842	1399/12/ 22	58
3,909,565,794,64 6	400,000,000	0	0	0	400,000,000	0	9,774	9,774	9,842	1399/12/ 21	59
3,909,577,831,06 1	400,000,000	0	0	0	400,000,000	0	9,774	9,774	9,842	1399/12/ 20	60
3,880,261,697,15 8	400,000,000	0	0	0	400,000,000	0	9,701	9,701	9,769	1399/12/ 19	61
3,904,096,974,30 6	400,000,000	0	0	0	400,000,000	0	9,760	9,760	9,828	1399/12/ 18	62
3,833,006,976,46 0	400,000,000	0	0	0	400,000,000	0	9,583	9,583	9,647	1399/12/ 17	63
3,803,051,303,21 4	400,000,000	0	0	0	400,000,000	0	9,508	9,508	9,571	1399/12/ 16	64
3,813,533,459,94 4	400,000,000	0	0	0	400,000,000	0	9,534	9,534	9,598	1399/12/ 15	65

3,813,541,446,228	400,000,000	0	0	0	400,000,000	0	9,534	9,534	9,598	1399/12/14	66
3,813,549,474,655	400,000,000	0	0	0	400,000,000	0	9,534	9,534	9,598	1399/12/13	67
3,826,933,001,115	400,000,000	0	0	0	400,000,000	0	9,567	9,567	9,632	1399/12/12	68
3,833,092,886,696	400,000,000	0	0	0	400,000,000	0	9,583	9,583	9,647	1399/12/11	69
3,799,062,634,881	400,000,000	0	0	0	400,000,000	0	9,498	9,498	9,562	1399/12/10	70
3,828,810,152,673	400,000,000	0	0	0	400,000,000	0	9,572	9,572	9,638	1399/12/09	71
3,840,952,231,245	400,000,000	0	0	0	400,000,000	0	9,602	9,602	9,666	1399/12/08	72
3,840,966,183,812	400,000,000	0	0	0	400,000,000	0	9,602	9,602	9,666	1399/12/07	73
3,840,980,237,130	400,000,000	0	0	0	400,000,000	0	9,602	9,602	9,666	1399/12/06	74
3,912,691,005,532	400,000,000	0	0	0	400,000,000	0	9,782	9,782	9,847	1399/12/05	75
3,847,342,291,247	400,000,000	0	0	0	400,000,000	0	9,618	9,618	9,682	1399/12/04	76
3,874,166,079,087	400,000,000	0	0	0	400,000,000	0	9,685	9,685	9,750	1399/12/03	77
3,934,630,243,076	400,000,000	0	0	0	400,000,000	0	9,837	9,837	9,902	1399/12/02	78
3,944,456,376,492	400,000,000	0	0	0	400,000,000	0	9,861	9,861	9,926	1399/12/01	79
3,944,446,685,623	400,000,000	0	0	0	400,000,000	0	9,861	9,861	9,926	1399/11/30	80
3,944,459,641,829	400,000,000	0	0	0	400,000,000	0	9,861	9,861	9,926	1399/11/29	81
3,959,620,140,322	400,000,000	0	0	0	400,000,000	0	9,899	9,899	9,965	1399/11/28	82
3,992,844,759,463	400,000,000	0	0	0	400,000,000	0	9,982	9,982	10,048	1399/11/27	83
4,013,460,163,090	400,000,000	0	0	0	400,000,000	0	10,034	10,034	10,100	1399/11/26	84
4,056,476,401,619	400,000,000	0	0	0	400,000,000	0	10,141	10,141	10,208	1399/11/25	85
3,923,123,155,341	400,000,000	0	0	0	400,000,000	0	9,808	9,808	9,873	1399/11/24	86
3,923,140,190,062	400,000,000	0	0	0	400,000,000	0	9,808	9,808	9,873	1399/11/23	87
3,923,163,703,039	400,000,000	0	0	0	400,000,000	0	9,808	9,808	9,873	1399/11/22	88

3,923,187,466,84 8	400,000,000	0	0	0	400,000,000	0	9,808	9,808	9,873	1399/11/ 21	89
3,863,956,570,74 8	400,000,000	0	0	0	400,000,000	0	9,660	9,660	9,724	1399/11/ 20	90
3,833,372,374,58 4	400,000,000	0	0	0	400,000,000	0	9,583	9,583	9,647	1399/11/ 19	91
3,677,122,902,85 5	400,000,000	0	0	0	400,000,000	0	9,193	9,193	9,253	1399/11/ 18	92
3,743,272,195,40 1	400,000,000	0	0	0	400,000,000	0	9,358	9,358	9,420	1399/11/ 17	93
3,743,289,753,98 8	400,000,000	0	0	0	400,000,000	0	9,358	9,358	9,420	1399/11/ 16	94
3,743,307,355,80 7	400,000,000	0	0	0	400,000,000	0	9,358	9,358	9,420	1399/11/ 15	95
3,896,426,750,06 4	400,000,000	0	0	0	400,000,000	0	9,741	9,741	9,805	1399/11/ 14	96
3,926,930,343,06 0	400,000,000	0	0	0	400,000,000	0	9,817	9,817	9,881	1399/11/ 13	97
3,997,986,250,59 8	400,000,000	0	0	0	400,000,000	0	9,995	9,995	10,060	1399/11/ 12	98
4,096,965,506,70 1	400,000,000	0	0	0	400,000,000	0	10,242	10,242	10,309	1399/11/ 11	99
3,987,886,666,61 0	400,000,000	0	0	0	400,000,000	0	9,970	9,970	10,036	1399/11/ 10	100
3,987,909,851,02 4	400,000,000	0	0	0	400,000,000	0	9,970	9,970	10,036	1399/11/ 09	101
3,987,933,078,61 7	400,000,000	0	0	0	400,000,000	0	9,970	9,970	10,036	1399/11/ 08	102
3,907,778,527,69 0	400,000,000	0	0	0	400,000,000	0	9,769	9,769	9,834	1399/11/ 07	103
4,039,528,079,62 6	400,000,000	0	0	0	400,000,000	0	10,099	10,099	10,168	1399/11/ 06	104
3,987,938,775,48 6	400,000,000	0	0	0	400,000,000	0	9,970	9,970	10,038	1399/11/ 05	105
4,025,130,236,43 0	400,000,000	0	0	0	400,000,000	0	10,063	10,063	10,132	1399/11/ 04	106
3,939,257,356,45 6	400,000,000	0	0	0	400,000,000	0	9,848	9,848	9,917	1399/11/ 03	107
3,939,280,660,05 3	400,000,000	0	0	0	400,000,000	0	9,848	9,848	9,917	1399/11/ 02	108
3,939,304,006,76 5	400,000,000	0	0	0	400,000,000	0	9,848	9,848	9,917	1399/11/ 01	109
3,822,627,980,42 1	400,000,000	0	0	0	400,000,000	0	9,557	9,557	9,623	1399/10/ 30	110
3,725,450,228,50 9	400,000,000	0	0	0	400,000,000	0	9,314	9,314	9,378	1399/10/ 29	111

3,853,846,070,52 5	400,000,000	0	0	0	400,000,000	0	9,635	9,635	9,702	1399/10/ 28	112
3,853,864,837,41 4	400,000,000	0	0	0	400,000,000	0	9,635	9,635	9,702	1399/10/ 27	113
4,004,395,210,15 4	400,000,000	0	0	0	400,000,000	0	10,011	10,011	10,081	1399/10/ 26	114
4,004,411,910,21 7	400,000,000	0	0	0	400,000,000	0	10,011	10,011	10,081	1399/10/ 25	115
4,004,434,241,94 8	400,000,000	0	0	0	400,000,000	0	10,011	10,011	10,081	1399/10/ 24	116
4,090,616,562,80 8	400,000,000	0	0	0	400,000,000	0	10,227	10,227	10,298	1399/10/ 23	117
4,239,169,371,61 9	400,000,000	0	0	0	400,000,000	0	10,598	10,598	10,666	1399/10/ 22	118
4,274,944,084,63 3	400,000,000	0	0	0	400,000,000	0	10,687	10,687	10,757	1399/10/ 21	119
4,186,148,022,89 0	400,000,000	0	0	0	400,000,000	0	10,465	10,465	10,534	1399/10/ 20	120
4,211,855,351,65 9	400,000,000	0	0	0	400,000,000	0	10,530	10,530	10,597	1399/10/ 19	121
4,211,873,816,77 6	400,000,000	0	0	0	400,000,000	0	10,530	10,530	10,597	1399/10/ 18	122
4,211,892,319,75 2	400,000,000	0	0	0	400,000,000	0	10,530	10,530	10,597	1399/10/ 17	123
4,303,686,929,05 5	400,000,000	0	0	0	400,000,000	0	10,759	10,759	10,824	1399/10/ 16	124
4,393,007,697,68 7	400,000,000	0	0	0	400,000,000	0	10,983	10,983	11,047	1399/10/ 15	125
4,392,931,574,91 9	400,000,000	0	0	0	400,000,000	0	10,982	10,982	11,049	1399/10/ 14	126
4,369,936,572,66 8	400,000,000	0	0	0	400,000,000	0	10,925	10,925	10,992	1399/10/ 13	127
4,473,844,316,39 6	400,000,000	0	0	0	400,000,000	0	11,185	11,185	11,252	1399/10/ 12	128
4,473,859,606,84 6	400,000,000	0	0	0	400,000,000	0	11,185	11,185	11,252	1399/10/ 11	129
4,473,874,935,07 9	400,000,000	0	0	0	400,000,000	0	11,185	11,185	11,252	1399/10/ 10	130
4,611,531,288,82 8	400,000,000	0	0	0	400,000,000	0	11,529	11,529	11,599	1399/10/ 09	131
4,689,129,441,08 1	400,000,000	0	0	0	400,000,000	0	11,723	11,723	11,794	1399/10/ 08	132
4,649,912,858,83 5	400,000,000	0	0	0	400,000,000	0	11,625	11,625	11,695	1399/10/ 07	133
4,658,314,969,36 7	400,000,000	0	0	0	400,000,000	0	11,646	11,646	11,716	1399/10/ 06	134

4,724,242,178,71 9	400,000,000	0	0	0	400,000,000	0	11,811	11,811	11,881	1399/10/ 05	135
4,724,249,105,05 3	400,000,000	0	0	0	400,000,000	0	11,811	11,811	11,881	1399/10/ 04	136
4,724,275,557,50 1	400,000,000	0	0	0	400,000,000	0	11,811	11,811	11,881	1399/10/ 03	137
4,749,055,131,75 8	400,000,000	0	0	0	400,000,000	0	11,873	11,873	11,943	1399/10/ 02	138
4,661,275,261,69 9	400,000,000	0	0	0	400,000,000	0	11,653	11,653	11,722	1399/10/ 01	139
4,690,142,739,45 3	400,000,000	0	0	0	400,000,000	0	11,725	11,725	11,796	1399/09/ 30	140
4,721,957,353,14 0	400,000,000	0	0	0	400,000,000	0	11,805	11,805	11,875	1399/09/ 29	141
4,631,279,713,13 2	400,000,000	0	0	0	400,000,000	0	11,578	11,578	11,647	1399/09/ 28	142
4,631,309,161,19 7	400,000,000	0	0	0	400,000,000	0	11,578	11,578	11,647	1399/09/ 27	143
4,631,338,640,04 5	400,000,000	0	0	0	400,000,000	0	11,578	11,578	11,647	1399/09/ 26	144
4,614,530,401,58 3	400,000,000	0	0	0	400,000,000	0	11,536	11,536	11,605	1399/09/ 25	145
4,722,662,066,10 2	400,000,000	0	0	0	400,000,000	0	11,807	11,807	11,874	1399/09/ 24	146
4,849,343,154,68 7	400,000,000	0	0	0	400,000,000	0	12,123	12,123	12,193	1399/09/ 23	147
4,844,228,045,09 4	400,000,000	0	0	0	400,000,000	0	12,111	12,111	12,179	1399/09/ 22	148
4,819,387,797,25 1	400,000,000	0	0	0	400,000,000	0	12,048	12,048	12,116	1399/09/ 21	149
4,819,420,020,91 7	400,000,000	0	0	0	400,000,000	0	12,049	12,049	12,116	1399/09/ 20	150
4,819,452,271,07 2	400,000,000	0	0	0	400,000,000	0	12,049	12,049	12,116	1399/09/ 19	151
4,755,825,907,96 8	400,000,000	0	0	0	400,000,000	0	11,890	11,890	11,966	1399/09/ 18	152
4,735,729,554,48 1	400,000,000	0	0	0	400,000,000	0	11,839	11,839	11,917	1399/09/ 17	153
4,854,808,091,04 0	400,000,000	0	0	0	400,000,000	0	12,137	12,137	12,219	1399/09/ 16	154
4,795,327,991,79 6	400,000,000	0	0	0	400,000,000	0	11,988	11,988	12,070	1399/09/ 15	155
4,627,967,215,84 1	400,000,000	0	0	0	400,000,000	0	11,570	11,570	11,648	1399/09/ 14	156
4,628,009,142,23 2	400,000,000	0	0	0	400,000,000	0	11,570	11,570	11,648	1399/09/ 13	157

4,628,051,095,11 9	400,000,000	0	0	0	400,000,000	0	11,570	11,570	11,648	1399/09/ 12	158
4,622,285,051,79 8	400,000,000	0	0	0	400,000,000	0	11,556	11,556	11,634	1399/09/ 11	159
4,606,613,106,16 4	400,000,000	0	0	0	400,000,000	0	11,517	11,517	11,594	1399/09/ 10	160
4,543,592,498,78 6	400,000,000	0	0	0	400,000,000	0	11,359	11,359	11,435	1399/09/ 09	161
4,390,673,125,52 8	400,000,000	0	0	0	400,000,000	0	10,977	10,977	11,050	1399/09/ 08	162
4,304,929,554,36 2	400,000,000	0	0	0	400,000,000	0	10,762	10,762	10,835	1399/09/ 07	163
4,304,961,053,77 9	400,000,000	0	0	0	400,000,000	0	10,762	10,762	10,835	1399/09/ 06	164
4,304,994,766,68 6	400,000,000	0	0	0	400,000,000	0	10,762	10,762	10,835	1399/09/ 05	165
4,169,953,827,37 8	400,000,000	0	0	0	400,000,000	0	10,425	10,425	10,495	1399/09/ 04	166
4,250,550,470,10 2	400,000,000	0	0	0	400,000,000	0	10,626	10,626	10,698	1399/09/ 03	167
4,250,973,298,16 4	400,000,000	0	0	0	400,000,000	0	10,627	10,627	10,699	1399/09/ 02	168
4,237,870,177,75 0	400,000,000	0	0	0	400,000,000	0	10,595	10,595	10,666	1399/09/ 01	169
4,366,297,552,73 3	400,000,000	0	0	0	400,000,000	0	10,916	10,916	10,989	1399/08/ 30	170
4,366,337,651,11 5	400,000,000	0	0	0	400,000,000	0	10,916	10,916	10,989	1399/08/ 29	171
4,366,367,934,87 0	400,000,000	0	0	0	400,000,000	0	10,916	10,916	10,989	1399/08/ 28	172
4,215,360,684,57 3	400,000,000	0	0	0	400,000,000	0	10,538	10,538	10,609	1399/08/ 27	173
4,051,175,280,64 0	400,000,000	0	0	0	400,000,000	0	10,128	10,128	10,196	1399/08/ 26	174
3,991,517,628,48 7	400,000,000	0	0	0	400,000,000	0	9,979	9,979	10,046	1399/08/ 25	175
4,053,839,098,32 2	400,000,000	0	0	0	400,000,000	0	10,135	10,135	10,203	1399/08/ 24	176
3,865,788,501,88 3	400,000,000	0	0	0	400,000,000	0	9,664	9,664	9,730	1399/08/ 23	177
3,864,629,395,50 8	400,000,000	0	0	0	400,000,000	0	9,662	9,662	9,727	1399/08/ 22	178
3,864,421,183,50 8	400,000,000	0	0	0	400,000,000	0	9,661	9,661	9,727	1399/08/ 21	179
3,794,118,642,72 5	400,000,000	0	0	0	400,000,000	0	9,485	9,485	9,536	1399/08/ 20	180



3,795,430,597,706	400,000,000	0	0	0	400,000,000	0	9,489	9,489	9,539	1399/08/19	181
3,811,509,488,482	400,000,000	0	0	0	400,000,000	0	9,529	9,529	9,577	1399/08/18	182
3,884,783,609,819	400,000,000	0	0	0	400,000,000	0	9,712	9,712	9,762	1399/08/17	183
4,031,079,569,464	400,000,000	0	0	0	400,000,000	0	10,078	10,078	10,130	1399/08/16	184
4,030,794,003,538	400,000,000	0	0	0	400,000,000	0	10,077	10,077	10,129	1399/08/15	185
4,030,508,565,911	400,000,000	0	0	0	400,000,000	0	10,076	10,076	10,129	1399/08/14	186
3,955,040,095,497	400,000,000	0	0	0	400,000,000	0	9,888	9,888	9,938	1399/08/13	187
3,954,727,901,369	400,000,000	0	0	0	400,000,000	0	9,887	9,887	9,937	1399/08/12	188
3,985,834,184,318	400,000,000	0	0	0	400,000,000	0	9,965	9,965	10,016	1399/08/11	189
4,111,932,775,270	400,000,000	0	0	0	400,000,000	0	10,280	10,280	10,331	1399/08/10	190
4,071,849,820,527	400,000,000	0	0	0	400,000,000	5	10,185	10,180	10,229	1399/08/09	191
4,071,536,891,535	400,000,000	0	0	0	400,000,000	5	10,184	10,179	10,228	1399/08/08	192
4,071,224,114,587	400,000,000	0	0	0	400,000,000	4	10,182	10,178	10,227	1399/08/07	193
4,030,065,907,644	400,000,000	0	0	0	400,000,000	4	10,079	10,075	10,121	1399/08/06	194
4,121,557,519,041	400,000,000	0	0	0	400,000,000	4	10,308	10,304	10,351	1399/08/05	195
4,185,538,577,345	400,000,000	0	0	0	400,000,000	3	10,467	10,464	10,512	1399/08/04	196
4,185,223,753,015	400,000,000	0	0	0	400,000,000	3	10,466	10,463	10,511	1399/08/03	197
4,280,277,483,252	400,000,000	0	0	0	400,000,000	3	10,704	10,701	10,750	1399/08/02	198
4,279,965,337,700	400,000,000	0	0	0	400,000,000	2	10,702	10,700	10,750	1399/08/01	199
4,279,597,989,720	400,000,000	0	0	0	400,000,000	2	10,701	10,699	10,749	1399/07/30	200
4,340,539,629,905	400,000,000	0	0	0	400,000,000	2	10,853	10,851	10,902	1399/07/29	201
4,380,336,767,896	400,000,000	0	0	0	400,000,000	1	10,952	10,951	11,002	1399/07/28	202
4,501,318,658,890	400,000,000	0	0	0	400,000,000	2	11,255	11,253	11,307	1399/07/27	203

4,660,100,967,88 4	400,000,000	0	0	0	400,000,000	1	11,651	11,650	11,707	1399/07/ 26	204
4,659,797,550,97 0	400,000,000	0	0	0	400,000,000	1	11,650	11,649	11,706	1399/07/ 25	205
4,659,494,288,21 1	400,000,000	0	0	0	400,000,000	0	11,649	11,649	11,705	1399/07/ 24	206
4,659,191,179,49 4	400,000,000	0	0	0	400,000,000	0	11,648	11,648	11,704	1399/07/ 23	207
4,697,266,683,36 6	400,000,000	0	0	0	400,000,000	0	11,743	11,743	11,800	1399/07/ 22	208
4,731,627,193,32 6	400,000,000	0	0	0	400,000,000	0	11,829	11,829	11,886	1399/07/ 21	209
4,735,835,253,25 5	400,000,000	0	0	0	400,000,000	0	11,840	11,840	11,895	1399/07/ 20	210
4,663,633,916,58 2	400,000,000	0	0	0	400,000,000	0	11,659	11,659	11,712	1399/07/ 19	211
4,672,412,626,42 8	400,000,000	0	0	0	400,000,000	0	11,681	11,681	11,734	1399/07/ 18	212
4,672,272,142,42 1	400,000,000	0	0	0	400,000,000	0	11,681	11,681	11,733	1399/07/ 17	213
4,672,131,806,00 6	400,000,000	0	0	0	400,000,000	0	11,680	11,680	11,733	1399/07/ 16	214
4,635,402,922,09 5	400,000,000	0	0	0	400,000,000	0	11,589	11,589	11,641	1399/07/ 15	215
4,563,186,634,73 2	400,000,000	0	0	0	0	1	11,409	11,408	11,460	1399/07/ 14	216
4,566,297,961,77 3	400,000,000	0	0	0	0	0	11,416	11,416	11,466	1399/07/ 13	217
4,590,399,345,24 3	400,000,000	0	0	0	0	0	11,476	11,476	11,526	1399/07/ 12	218
4,516,657,071,49 3	400,000,000	0	0	0	0	0	11,292	11,292	11,340	1399/07/ 11	219
4,516,557,169,96 2	400,000,000	0	0	0	0	0	11,291	11,291	11,340	1399/07/ 10	220
4,516,457,415,03 8	400,000,000	0	0	0	0	0	11,291	11,291	11,340	1399/07/ 09	221
4,446,104,570,00 4	400,000,000	0	0	0	0	0	11,115	11,115	11,164	1399/07/ 08	222
4,389,495,147,74 3	400,000,000	0	0	0	0	0	10,974	10,974	11,024	1399/07/ 07	223
4,397,467,209,44 4	400,000,000	0	0	0	0	0	10,994	10,994	11,050	1399/07/ 06	224
4,415,362,751,16 0	400,000,000	0	0	0	0	0	11,038	11,038	11,095	1399/07/ 05	225
4,324,660,220,99 0	400,000,000	0	0	0	0	0	10,812	10,812	10,870	1399/07/ 04	226

4,324,567,036,60 4	400,000,000	0	0	0	0	0	10,811	10,811	10,870	1399/07/ 03	227
4,324,474,689,92 8	400,000,000	0	0	0	0	0	10,811	10,811	10,870	1399/07/ 02	228
4,314,804,984,05 7	400,000,000	0	0	0	0	0	10,787	10,787	10,846	1399/07/ 01	229
4,279,882,842,78 8	400,000,000	0	0	0	0	0	10,700	10,700	10,757	1399/06/ 31	230
4,294,373,135,92 4	400,000,000	0	0	0	0	0	10,736	10,736	10,772	1399/06/ 30	231
4,326,944,333,86 7	400,000,000	0	0	0	0	0	10,817	10,817	10,853	1399/06/ 29	232
4,275,897,537,63 3	400,000,000	0	0	0	0	0	10,690	10,690	10,724	1399/06/ 28	233
4,275,882,281,56 4	400,000,000	0	0	0	0	0	10,690	10,690	10,724	1399/06/ 27	234
4,275,867,076,78 5	400,000,000	0	0	0	0	0	10,690	10,690	10,724	1399/06/ 26	235
4,205,072,182,79 8	400,000,000	0	0	0	0	0	10,513	10,513	10,544	1399/06/ 25	236
4,128,898,408,43 2	400,000,000	0	0	0	0	0	10,322	10,322	10,353	1399/06/ 24	237
4,069,920,614,40 7	400,000,000	0	0	0	0	0	10,175	10,175	10,201	1399/06/ 23	238
4,029,633,648,56 1	400,000,000	0	0	0	0	0	10,074	10,074	10,099	1399/06/ 22	239
3,986,848,177,53 2	400,000,000	0	0	0	0	0	9,967	9,967	9,984	1399/06/ 21	240
3,986,831,316,21 4	400,000,000	0	0	0	0	0	9,967	9,967	9,984	1399/06/ 20	241
3,986,814,502,86 0	400,000,000	0	0	0	0	0	9,967	9,967	9,984	1399/06/ 19	242
3,944,404,016,37 3	400,000,000	0	0	0	0	0	9,861	9,861	9,878	1399/06/ 18	243
3,993,485,302,28 0	400,000,000	0	0	0	0	0	9,984	9,984	9,999	1399/06/ 17	244
3,999,619,988,27 6	400,000,000	0	0	0	0	0	9,999	9,999	10,008	1399/06/ 16	245
4,002,209,412,01 9	400,000,000	0	0	0	0	0	10,006	10,006	10,013	1399/06/ 15	246
4,000,961,580,06 8	400,000,000	0	0	0	0	0	10,002	10,002	10,004	1399/06/ 14	247
4,000,963,040,60 3	400,000,000	0	0	0	0	0	10,002	10,002	10,004	1399/06/ 13	248
4,000,964,687,71 6	400,000,000	0	0	0	0	0	10,002	10,002	10,004	1399/06/ 12	249

4,000,639,504,11 2	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 11	250
4,000,657,591,95 8	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 10	251
4,000,675,680,06 9	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 09	252
4,000,693,768,19 8	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 08	253
4,000,711,856,34 5	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 07	254
4,000,729,944,51 0	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 06	255
4,000,748,032,69 3	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 05	256
4,000,766,120,94 3	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 04	257
4,000,784,209,26 1	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 03	258
4,000,802,297,64 6	400,000,000	0	0	0	0	0	10,002	10,002	10,002	1399/06/ 02	259
4,000,805,472,34 5	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/06/ 01	260
4,000,805,477,34 5	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 31	261
4,000,805,477,34 5	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 30	262
4,000,805,477,34 5	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 29	263
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 28	264
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 27	265
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 26	266
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 25	267
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 24	268
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 23	269
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 22	270
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 21	271
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/ 20	272

0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/19	273
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/18	274
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/17	275
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/16	276
0	400,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/15	277
0	400,000,000	0	0	390,000,000	0	0	10,000	10,000	10,000	1399/05/14	278
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/13	279
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/12	280
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/11	281
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/10	282
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/09	283
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/08	284
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/07	285
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/06	286
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/05	287
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/04	288
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/03	289
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/02	290
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/05/01	291
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/04/31	292
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/04/30	293
0	10,000,000	0	0	0	0	0	10,000	10,000	10,000	1399/04/29	294
0	10,000,000	0	0	10,000,000	0	0	10,000	10,000	10,000	1399/04/28	295