

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۷/۰۲/۰۱

تا تاریخ: ۱۳۹۷/۰۹/۳۰

تاریخ گزارش: ۱۳۹۷/۰۹/۳۰

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
۱	۱۳۹۷/۰۹/۱۹	10,490	10,465	10,465	0	95,797,442	65,080,000	100,000	31,717,442	331,918,517,987
۲	۱۳۹۷/۰۹/۱۸	10,566	10,541	10,541	0	95,697,442	65,080,000	10,000	31,617,442	333,264,952,459
۳	۱۳۹۷/۰۹/۱۷	10,893	10,867	10,867	0	95,687,442	65,080,000	0	31,607,442	343,470,381,799
۴	۱۳۹۷/۰۹/۱۶	10,581	10,555	10,555	0	95,687,442	65,030,000	0	31,657,442	334,149,067,635
۵	۱۳۹۷/۰۹/۱۵	10,581	10,555	10,555	0	95,687,442	65,030,000	0	31,657,442	334,152,067,097
۶	۱۳۹۷/۰۹/۱۴	10,581	10,555	10,555	0	95,687,442	65,030,000	110,000	31,657,442	334,155,074,656
۷	۱۳۹۷/۰۹/۱۳	10,698	10,672	10,672	0	95,577,442	65,030,000	50,000	31,547,442	336,664,797,795
۸	۱۳۹۷/۰۹/۱۲	10,615	10,590	10,590	0	95,527,442	64,980,000	20,000	31,547,442	334,076,021,535
۹	۱۳۹۷/۰۹/۱۱	10,947	10,921	10,921	0	95,507,442	64,980,000	220,000	31,527,442	344,295,779,506
۱۰	۱۳۹۷/۰۹/۱۰	10,498	10,472	10,472	0	95,287,442	64,870,000	0	31,417,442	329,012,147,074
۱۱	۱۳۹۷/۰۹/۰۹	10,321	10,296	10,296	0	95,287,442	64,870,000	0	31,417,442	323,471,325,581
۱۲	۱۳۹۷/۰۹/۰۸	10,321	10,296	10,296	0	95,287,442	64,870,000	0	31,417,442	323,474,594,406
۱۳	۱۳۹۷/۰۹/۰۷	10,321	10,296	10,296	0	95,287,442	64,870,000	40,000	31,417,442	323,477,871,061
۱۴	۱۳۹۷/۰۹/۰۶	10,706	10,680	10,680	0	95,247,442	64,870,000	0	31,377,442	335,102,827,253
۱۵	۱۳۹۷/۰۹/۰۵	10,783	10,757	10,757	0	95,247,442	64,830,000	80,000	31,417,442	337,950,233,425
۱۶	۱۳۹۷/۰۹/۰۴	11,047	11,019	11,019	0	95,167,442	64,730,000	0	31,437,442	346,424,628,448
۱۷	۱۳۹۷/۰۹/۰۳	11,047	11,020	11,020	0	95,167,442	64,730,000	50,000	31,437,442	346,428,621,406
۱۸	۱۳۹۷/۰۹/۰۲	11,423	11,395	11,395	0	95,117,442	64,720,000	0	31,397,442	357,761,550,470
۱۹	۱۳۹۷/۰۹/۰۱	11,423	11,395	11,395	0	95,117,442	64,720,000	0	31,397,442	357,765,600,952

357,769,659,393	31,397,442	90,000	64,720,000	0	95,117,442	0	11,395	11,395	11,423	᠒᠜᠑᠕/᠐᠕/ ᠜ᠰ	᠜ᠰ
360,389,897,773	31,487,442	90,000	64,630,000	0	95,117,442	0	11,446	11,446	11,474	᠒᠜᠑᠕/᠐᠕/ ᠜᠑	᠜᠑
358,585,422,649	31,577,442	10,000	64,540,000	0	95,117,442	0	11,356	11,356	11,384	᠒᠜᠑᠕/᠐᠕/ ᠜᠕	᠜᠜
364,356,471,233	31,587,442	0	64,530,000	130,000	95,117,442	0	11,535	11,535	11,563	᠒᠜᠑᠕/᠐᠕/ ᠜᠕	᠜᠜
353,996,552,939	31,457,442	10,000	64,530,000	680,000	94,987,442	0	11,253	11,253	11,280	᠒᠜᠑᠕/᠐᠕/ ᠜᠘	᠜᠘
343,968,450,233	30,787,442	0	64,520,000	0	94,307,442	0	11,172	11,172	11,199	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
343,971,185,132	30,787,442	0	64,520,000	0	94,307,442	0	11,172	11,172	11,200	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
343,973,928,154	30,787,442	0	64,520,000	1,100,000	94,307,442	0	11,173	11,173	11,200	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
346,484,641,307	29,687,442	0	64,520,000	10,000	93,207,442	0	11,671	11,671	11,699	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
354,790,647,015	29,677,442	10,000	64,520,000	200,000	93,197,442	0	11,955	11,955	11,984	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
352,961,883,432	29,487,442	0	64,510,000	720,000	92,997,442	0	11,970	11,970	11,999	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
352,111,092,369	28,767,442	160,000	64,510,000	0	92,277,442	0	12,240	12,240	12,270	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
363,704,553,237	28,927,442	0	64,350,000	0	92,277,442	0	12,573	12,573	12,604	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
363,708,227,839	28,927,442	0	64,350,000	0	92,277,442	0	12,573	12,573	12,604	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
363,711,910,405	28,927,442	0	64,350,000	0	92,277,442	0	12,573	12,573	12,604	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
363,715,600,933	28,927,442	1,050,000	64,350,000	0	92,277,442	0	12,573	12,573	12,604	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
378,230,438,986	29,977,442	250,000	63,300,000	0	92,277,442	0	12,617	12,617	12,648	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
380,504,032,018	30,227,442	450,000	63,050,000	0	92,277,442	0	12,588	12,588	12,619	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
383,374,691,425	30,677,442	180,000	62,600,000	0	92,277,442	0	12,497	12,497	12,528	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
403,238,818,194	30,857,442	0	62,420,000	0	92,277,442	0	13,068	13,068	13,100	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
403,242,136,935	30,857,442	0	62,420,000	0	92,277,442	0	13,068	13,068	13,100	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
403,245,486,030	30,857,442	720,000	62,420,000	0	92,277,442	0	13,068	13,068	13,100	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙
397,078,204,020	31,577,442	0	61,700,000	0	92,277,442	0	12,575	12,575	12,605	᠒᠜᠑᠕/᠐᠕/ ᠜᠙	᠜᠙

397,081,715,080	31,577,442	740,000	61,700,000	0	92,277,442	0	12,575	12,575	12,606	139V/0N/ 0.7	43
398,524,291,447	32,317,442	470,000	60,960,000	30,000	92,277,442	0	12,332	12,332	12,362	139V/0N/ 0.6	44
395,360,761,566	32,757,442	240,000	60,490,000	0	92,247,442	0	12,069	12,069	12,099	139V/0N/ 0.5	45
383,043,756,573	32,997,442	0	60,250,000	0	92,247,442	0	11,608	11,608	11,637	139V/0N/ 0.4	46
383,041,623,474	32,997,442	0	60,250,000	0	92,247,442	0	11,608	11,608	11,637	139V/0N/ 0.3	47
383,039,505,594	32,997,442	60,000	60,250,000	0	92,247,442	0	11,608	11,608	11,637	139V/0N/ 0.2	48
384,132,618,873	33,057,442	40,000	60,190,000	0	92,247,442	0	11,620	11,620	11,649	139V/0N/ 0.1	49
389,135,174,722	33,097,442	260,000	60,150,000	0	92,247,442	0	11,757	11,757	11,786	139V/0V/ 2.0	50
380,935,723,169	33,357,442	330,000	59,890,000	0	92,247,442	0	11,420	11,420	11,447	139V/0V/ 2.9	51
384,158,049,495	33,687,442	0	59,560,000	100,000	92,247,442	0	11,404	11,404	11,431	139V/0V/ 2.8	52
396,133,155,085	33,587,442	0	59,560,000	0	92,147,442	0	11,794	11,794	11,823	139V/0V/ 2.7	53
396,130,831,590	33,587,442	0	59,560,000	0	92,147,442	0	11,794	11,794	11,822	139V/0V/ 2.6	54
396,128,523,638	33,587,442	0	59,560,000	70,000	92,147,442	0	11,794	11,794	11,822	139V/0V/ 2.5	55
395,188,279,658	33,517,442	0	59,560,000	0	92,077,442	0	11,791	11,791	11,819	139V/0V/ 2.4	56
386,941,332,878	33,517,442	0	59,560,000	0	92,077,442	0	11,544	11,544	11,572	139V/0V/ 2.3	57
381,732,625,271	33,517,442	0	59,560,000	0	92,077,442	0	11,389	11,389	11,417	139V/0V/ 2.2	58
393,142,226,458	33,517,442	60,000	59,560,000	0	92,077,442	0	11,729	11,729	11,758	139V/0V/ 2.1	59
408,984,136,697	33,577,442	0	59,500,000	0	92,077,442	0	12,180	12,180	12,210	139V/0V/ 2.0	60
408,946,664,049	33,577,442	0	59,500,000	0	92,077,442	0	12,179	12,179	12,209	139V/0V/ 1.9	61
408,922,646,324	33,577,442	4,600,000	59,500,000	100,000	92,077,442	0	12,178	12,178	12,208	139V/0V/ 1.8	62
449,766,108,922	38,077,442	0	54,900,000	300,000	91,977,442	0	11,812	11,812	11,836	139V/0V/ 1.7	63
429,758,829,649	37,777,442	0	54,900,000	1,720,000	91,677,442	0	11,376	11,376	11,399	139V/0V/ 1.6	64
394,510,700,097	36,057,442	0	54,900,000	5,300,000	89,957,442	0	10,941	10,941	10,964	139V/0V/ 1.5	65

352,372,528,773	30,757,442	0	54,900,000	200,000	84,657,442	0	11,456	11,456	11,482	139V/0V/ 14	66
362,641,757,913	30,557,442	0	54,900,000	0	84,457,442	0	11,868	11,868	11,895	139V/0V/ 13	67
362,644,650,992	30,557,442	0	54,900,000	0	84,457,442	0	11,868	11,868	11,895	139V/0V/ 13	68
362,647,549,087	30,557,442	0	54,900,000	300,000	84,457,442	0	11,868	11,868	11,895	139V/0V/ 11	69
370,209,364,880	30,257,442	620,000	54,900,000	0	84,157,442	0	12,235	12,235	12,263	139V/0V/ 10	70
394,911,117,222	30,877,442	1,150,000	54,280,000	0	84,157,442	0	12,790	12,790	12,821	139V/0V/ 09	71
430,267,280,571	32,027,442	2,530,000	53,130,000	0	84,157,442	0	13,434	13,434	13,469	139V/0V/ 08	72
483,643,386,418	34,557,442	1,580,000	50,600,000	0	84,157,442	0	13,995	13,995	14,031	139V/0V/ 07	73
522,944,879,093	36,137,442	0	49,020,000	0	84,157,442	0	14,471	14,471	14,507	139V/0V/ 06	74
522,946,589,872	36,137,442	0	49,020,000	0	84,157,442	0	14,471	14,471	14,507	139V/0V/ 05	75
522,948,315,741	36,137,442	730,000	49,020,000	0	84,157,442	0	14,471	14,471	14,507	139V/0V/ 04	76
505,122,314,312	36,867,442	430,000	48,290,000	0	84,157,442	0	13,701	13,701	13,735	139V/0V/ 03	77
508,927,749,499	37,297,442	0	47,860,000	130,000	84,157,442	0	13,645	13,645	13,678	139V/0V/ 02	78
489,323,433,960	37,167,442	390,000	47,860,000	0	84,027,442	0	13,165	13,165	13,198	139V/0V/ 01	79
485,623,403,687	37,557,442	370,000	47,470,000	0	84,027,442	0	12,930	12,930	12,962	139V/06/ 21	80
496,233,751,571	37,927,442	0	47,100,000	0	84,027,442	0	13,084	13,084	13,115	139V/06/ 20	81
496,227,531,335	37,927,442	0	47,100,000	0	84,027,442	0	13,084	13,084	13,115	139V/06/ 29	82
496,221,332,231	37,927,442	0	47,100,000	0	84,027,442	0	13,083	13,083	13,115	139V/06/ 28	83
496,215,154,256	37,927,442	480,000	47,100,000	0	84,027,442	0	13,083	13,083	13,115	139V/06/ 27	84
491,142,911,434	38,407,442	360,000	46,620,000	0	84,027,442	0	12,788	12,788	12,818	139V/06/ 26	85
496,498,348,042	38,767,442	280,000	46,260,000	1,060,000	84,027,442	0	12,807	12,807	12,838	139V/06/ 25	86
472,464,381,441	37,987,442	140,000	45,980,000	100,000	82,967,442	0	12,437	12,437	12,466	139V/06/ 24	87
463,387,323,246	38,027,442	0	45,840,000	0	82,867,442	0	12,186	12,186	12,214	139V/06/ 23	88

463,369,085,538	38,027,442	0	45,840,000	0	82,867,442	0	12,185	12,185	12,214	139V/06/ 22	89
463,350,878,080	38,027,442	80,000	45,840,000	350,000	82,867,442	0	12,185	12,185	12,213	139V/06/ 21	90
465,442,837,159	37,757,442	0	45,760,000	2,230,000	82,517,442	0	12,327	12,327	12,355	139V/06/ 20	91
433,431,280,985	35,527,442	0	45,760,000	2,590,000	80,287,442	0	12,200	12,200	12,227	139V/06/ 19	92
388,237,528,822	32,937,442	70,000	45,760,000	620,000	77,697,442	0	11,787	11,787	11,813	139V/06/ 18	93
422,275,543,076	32,387,442	0	45,690,000	0	77,077,442	0	13,038	13,038	13,067	139V/06/ 17	94
420,812,592,060	32,387,442	0	45,690,000	0	77,077,442	0	12,993	12,993	13,022	139V/06/ 16	95
420,797,899,583	32,387,442	0	45,690,000	0	77,077,442	0	12,993	12,993	13,022	139V/06/ 15	96
420,783,230,478	32,387,442	0	45,690,000	1,950,000	77,077,442	0	12,992	12,992	13,021	139V/06/ 14	97
399,024,045,823	30,437,442	0	45,690,000	2,770,000	75,127,442	0	13,110	13,110	13,139	139V/06/ 13	98
356,902,237,053	27,667,442	0	45,690,000	1,460,000	72,357,442	0	12,900	12,900	12,931	139V/06/ 12	99
324,679,439,505	26,207,442	0	45,690,000	860,000	70,897,442	0	12,389	12,389	12,417	139V/06/ 11	100
305,177,356,548	25,347,442	0	45,690,000	190,000	70,037,442	0	12,040	12,040	12,069	139V/06/ 10	101
293,167,481,478	25,157,442	0	45,690,000	0	69,847,442	0	11,653	11,653	11,680	139V/06/ 9	102
293,147,631,213	25,157,442	0	45,690,000	0	69,847,442	0	11,653	11,653	11,679	139V/06/ 8	103
293,127,810,351	25,157,442	40,000	45,690,000	0	69,847,442	0	11,652	11,652	11,679	139V/06/ 7	104
297,448,785,324	25,197,442	180,000	45,650,000	200,000	69,847,442	0	11,805	11,805	11,832	139V/06/ 6	105
287,817,605,581	25,177,442	110,000	45,470,000	120,000	69,647,442	0	11,432	11,432	11,457	139V/06/ 5	106
280,945,856,863	25,167,442	160,000	45,360,000	0	69,527,442	0	11,163	11,163	11,187	139V/06/ 4	107
279,512,699,264	25,327,442	40,000	45,200,000	30,000	69,527,442	0	11,036	11,036	11,061	139V/06/ 3	108
284,193,563,390	25,337,442	0	45,160,000	0	69,497,442	0	11,216	11,216	11,240	139V/06/ 2	109
284,147,991,615	25,337,442	0	45,160,000	0	69,497,442	0	11,215	11,215	11,239	139V/06/ 1	110
284,102,809,870	25,337,442	0	45,160,000	0	69,497,442	0	11,213	11,213	11,237	139V/05/ 21	111

284,058,271,197	25,337,442	350,000	45,160,000	0	69,497,442	0	11,211	11,211	11,235	139V/05/ 30	113
283,160,408,137	25,687,442	630,000	44,810,000	0	69,497,442	0	11,023	11,023	11,047	139V/05/ 39	113
286,568,679,509	26,317,442	350,000	44,180,000	0	69,497,442	0	10,889	10,889	10,911	139V/05/ 28	114
290,944,876,845	26,667,442	490,000	43,830,000	0	69,497,442	0	10,910	10,910	10,933	139V/05/ 37	115
297,171,415,312	27,157,442	0	43,340,000	0	69,497,442	0	10,943	10,943	10,964	139V/05/ 36	116
297,091,370,169	27,157,442	0	43,340,000	0	69,497,442	0	10,940	10,940	10,961	139V/05/ 35	117
297,011,415,984	27,157,442	550,000	43,340,000	0	69,497,442	0	10,937	10,937	10,958	139V/05/ 34	118
307,797,137,644	27,707,442	550,000	42,790,000	0	69,497,442	0	11,109	11,109	11,131	139V/05/ 33	119
307,512,633,020	28,257,442	680,000	42,240,000	0	69,497,442	0	10,883	10,883	10,880	139V/05/ 32	120
311,703,971,578	28,937,442	2,230,000	41,560,000	0	69,497,442	0	10,772	10,772	10,770	139V/05/ 31	121
328,840,957,187	31,167,442	0	39,330,000	0	69,497,442	0	10,551	10,551	10,549	139V/05/ 30	122
325,711,157,024	31,167,442	0	39,330,000	0	69,497,442	0	10,450	10,450	10,449	139V/05/ 19	123
325,610,360,753	31,167,442	0	39,330,000	0	69,497,442	0	10,447	10,447	10,446	139V/05/ 18	124
325,509,680,509	31,167,442	1,350,000	39,330,000	0	69,497,442	0	10,444	10,444	10,443	139V/05/ 17	125
334,449,461,717	32,517,442	2,930,000	37,980,000	0	69,497,442	0	10,285	10,285	10,285	139V/05/ 16	126
370,931,443,677	35,447,442	3,090,000	35,050,000	0	69,497,442	0	10,464	10,464	10,466	139V/05/ 15	127
409,928,250,009	38,537,442	2,440,000	31,960,000	0	69,497,442	0	10,637	10,637	10,640	139V/05/ 14	128
440,761,924,842	40,977,442	1,710,000	29,520,000	0	69,497,442	0	10,756	10,756	10,760	139V/05/ 13	129
463,095,598,683	42,687,442	0	27,810,000	0	69,497,442	0	10,849	10,849	10,853	139V/05/ 12	130
462,930,429,533	42,687,442	0	27,810,000	0	69,497,442	0	10,845	10,845	10,849	139V/05/ 11	131
462,765,450,907	42,687,442	1,610,000	27,810,000	0	69,497,442	0	10,841	10,841	10,845	139V/05/ 10	132
477,110,354,288	44,297,442	7,270,000	26,200,000	0	69,497,442	0	10,771	10,771	10,777	139V/05/ 9	133
562,077,294,296	51,567,442	2,680,000	18,930,000	0	69,497,442	0	10,900	10,900	10,906	139V/05/ 8	134

584,359,569,503	54,247,442	2,920,000	16,250,000	530,000	69,497,442	0	10,772	10,772	10,779	139V/0.5/ 0.7	135
604,930,498,412	56,637,442	2,390,000	13,330,000	0	68,967,442	0	10,681	10,681	10,687	139V/0.5/ 0.6	136
621,734,959,102	59,027,442	0	10,940,000	0	68,967,442	0	10,533	10,533	10,540	139V/0.5/ 0.5	137
621,471,280,579	59,027,442	0	10,940,000	0	68,967,442	0	10,529	10,529	10,535	139V/0.5/ 0.4	138
621,207,905,442	59,027,442	2,080,000	10,940,000	10,000	68,967,442	0	10,524	10,524	10,531	139V/0.5/ 0.3	139
646,772,355,176	61,097,442	8,560,000	8,860,000	0	68,957,442	0	10,586	10,586	10,594	139V/0.5/ 0.2	140
730,932,251,965	69,657,442	300,000	300,000	3,200,000	68,957,442	0	10,493	10,493	10,499	139V/0.5/ 0.1	141
694,257,658,756	66,757,442	0	0	6,370,000	65,757,442	0	10,400	10,400	10,403	139V/0.4/ 31	142
622,487,214,642	60,387,442	0	0	0	59,387,442	0	10,308	10,308	10,314	139V/0.4/ 30	143
617,551,432,823	60,387,442	0	0	0	59,387,442	0	10,226	10,226	10,232	139V/0.4/ 29	144
617,292,591,867	60,387,442	0	0	0	59,387,442	0	10,222	10,222	10,228	139V/0.4/ 28	145
617,034,053,150	60,387,442	0	0	0	59,387,442	0	10,218	10,218	10,223	139V/0.4/ 27	146
614,869,653,938	60,387,442	0	0	0	59,387,442	0	10,182	10,182	10,188	139V/0.4/ 26	147
613,392,710,194	60,387,442	0	0	0	59,387,442	0	10,158	10,158	10,163	139V/0.4/ 25	148
616,719,995,074	60,387,442	0	0	0	59,387,442	0	10,213	10,213	10,218	139V/0.4/ 24	149
612,960,181,416	60,387,442	0	0	0	59,387,442	0	10,150	10,150	10,156	139V/0.4/ 23	150
608,040,031,070	60,387,442	0	0	0	59,387,442	0	10,069	10,069	10,074	139V/0.4/ 22	151
607,940,181,204	60,387,442	0	0	0	59,387,442	0	10,067	10,067	10,073	139V/0.4/ 21	152
607,683,451,575	60,387,442	0	0	0	59,387,442	0	10,063	10,063	10,068	139V/0.4/ 20	153
612,241,072,546	60,387,442	0	0	0	59,387,442	0	10,139	10,139	10,144	139V/0.4/ 19	154
612,960,887,568	60,387,442	0	0	0	59,387,442	27	10,177	10,150	10,156	139V/0.4/ 18	155
612,704,168,682	60,387,442	0	0	0	59,387,442	27	10,173	10,146	10,152	139V/0.4/ 17	156
611,762,658,205	60,387,442	0	0	0	59,387,442	27	10,158	10,131	10,136	139V/0.4/ 16	157

613,048,618,096	60,387,442	0	0	0	59,387,442	27	10,179	10,152	10,157	139V/0.4/ 15	158
612,783,904,795	60,387,442	0	0	0	59,387,442	26	10,174	10,148	10,153	139V/0.4/ 14	159
612,519,504,770	60,387,442	0	0	0	59,387,442	27	10,170	10,143	10,149	139V/0.4/ 13	160
613,799,680,143	60,387,442	0	0	0	59,387,442	32	10,196	10,164	10,170	139V/0.4/ 12	161
613,860,955,431	60,387,442	0	0	0	59,387,442	21	10,186	10,165	10,170	139V/0.4/ 11	162
612,115,192,316	60,387,442	0	0	0	59,387,442	11	10,147	10,136	10,141	139V/0.4/ 10	162
610,882,329,264	60,387,442	0	0	0	59,387,442	10	10,126	10,116	10,121	139V/0.4/ .9	164
610,050,735,584	60,387,442	0	0	0	59,387,442	36	10,138	10,102	10,107	139V/0.4/ .8	165
609,774,566,206	60,387,442	0	0	0	59,387,442	36	10,134	10,098	10,103	139V/0.4/ .7	166
609,498,724,797	60,387,442	0	0	0	59,387,442	36	10,129	10,093	10,098	139V/0.4/ .6	167
610,957,541,201	60,387,442	0	0	0	59,387,442	36	10,153	10,117	10,122	139V/0.4/ .5	168
611,808,422,435	60,387,442	0	0	0	59,387,442	37	10,168	10,131	10,136	139V/0.4/ .4	169
609,783,845,412	60,387,442	0	0	0	59,387,442	0	10,098	10,098	10,102	139V/0.4/ .3	170
607,286,109,802	60,387,442	0	0	0	59,387,442	0	10,056	10,056	10,060	139V/0.4/ .2	171
605,204,641,084	60,387,442	0	0	0	59,387,442	0	10,022	10,022	10,037	139V/0.4/ .1	172
604,734,054,510	60,387,442	0	0	0	59,387,442	0	10,014	10,014	10,030	139V/0.3/ 21	172
604,238,493,321	60,387,442	0	0	0	59,387,442	0	10,006	10,006	10,021	139V/0.3/ 20	174
605,154,989,621	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 19	175
604,992,467,752	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 18	176
604,830,034,619	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 17	177
604,667,690,151	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 16	178
604,505,434,275	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 15	179
604,343,266,918	60,387,442	0	0	0	59,387,442	0	10,000	10,000	10,000	139V/0.3/ 14	180

604,181,188,007	60,387,442	0	0	17,370,306	59,387,442	0	10,000	10,000	10,000	139V/03/23	181
430,363,493,813	43,017,136	0	0	8,526,625	42,017,136	0	10,000	10,000	10,000	139V/03/23	182
345,005,911,749	34,490,511	0	0	11,192,216	33,490,511	0	10,000	10,000	10,000	139V/03/21	183
233,022,965,958	23,298,295	0	0	7,612,448	22,298,295	0	10,000	10,000	10,000	139V/03/20	184
156,858,470,000	15,685,847	0	0	14,685,847	14,685,847	0	10,000	10,000	10,000	139V/03/19	185
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/18	186
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/17	187
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/16	188
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/15	189
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/14	190
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/13	191
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/12	192
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/11	193
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/10	194
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/09	195
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/08	196
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/07	197
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/06	198
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/05	199
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/04	200
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/03	201
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/02	202
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	139V/03/01	203

10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۸	۳۳۷
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10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۶	۳۳۹
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۵	۳۳۰
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10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۳	۳۳۲
335,235,507,987	0	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۱	۳۳۳
10,000,000,000	1,000,000	0	0	0	0	0	10,000	10,000	10,000	۱۳۹۷/۰۲/ ۰۲	۳۳۴