

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۷/۰۱/۱۸

تا تاریخ: ۱۳۹۸/۰۲/۳۱

تاریخ گزارش: ۱۳۹۸/۰۲/۳۱

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	۱۳۹۸/۰۱/۳۱	963,150	1,004,637	1,004,637	0	150,000	0	0	150,000	150,695,496,174
۲	۱۳۹۸/۰۱/۳۰	963,007	1,004,398	1,004,398	0	150,000	0	0	150,000	150,659,767,909
۳	۱۳۹۸/۰۱/۲۹	963,108	1,004,500	1,004,500	0	150,000	0	0	150,000	150,674,989,281
۴	۱۳۹۸/۰۱/۲۸	963,210	1,004,601	1,004,601	0	150,000	0	0	150,000	150,690,210,653
۵	۱۳۹۸/۰۱/۲۷	963,086	1,004,386	1,004,386	0	150,000	0	0	150,000	150,657,885,989
۶	۱۳۹۸/۰۱/۲۶	963,395	1,004,737	1,004,737	0	150,000	0	0	150,000	150,710,613,488
۷	۱۳۹۸/۰۱/۲۵	963,339	1,004,859	1,004,859	0	150,000	0	0	150,000	150,728,917,790
۸	۱۳۹۸/۰۱/۲۴	963,246	1,004,780	1,004,780	0	150,000	0	0	150,000	150,717,032,180
۹	۱۳۹۸/۰۱/۲۳	963,321	1,004,833	1,004,833	0	150,000	0	0	150,000	150,724,984,924
۱۰	۱۳۹۸/۰۱/۲۲	963,423	1,004,935	1,004,935	0	150,000	0	0	150,000	150,740,206,291
۱۱	۱۳۹۸/۰۱/۲۱	963,524	1,005,036	1,005,036	0	150,000	0	0	150,000	150,755,427,660
۱۲	۱۳۹۸/۰۱/۲۰	963,459	1,004,916	1,004,916	0	150,000	0	0	150,000	150,737,468,363
۱۳	۱۳۹۸/۰۱/۱۹	963,506	1,004,931	1,004,931	0	150,000	0	0	150,000	150,739,592,493
۱۴	۱۳۹۸/۰۱/۱۸	963,443	1,004,852	1,004,852	0	150,000	0	0	150,000	150,727,772,316
۱۵	۱۳۹۸/۰۱/۱۷	963,482	1,004,902	1,004,902	0	150,000	0	0	150,000	150,735,341,690
۱۶	۱۳۹۸/۰۱/۱۶	963,841	1,005,421	1,005,421	0	150,000	0	0	150,000	150,813,088,959
۱۷	۱۳۹۸/۰۱/۱۵	963,943	1,005,522	1,005,522	0	150,000	0	0	150,000	150,828,310,328
۱۸	۱۳۹۸/۰۱/۱۴	964,044	1,005,624	1,005,624	0	150,000	0	0	150,000	150,843,531,699
۱۹	۱۳۹۸/۰۱/۱۳	964,146	1,005,725	1,005,725	0	150,000	0	0	150,000	150,858,753,070

150,873,974,441	150,000	0	0	0	150,000	0	1,005,826	1,005,826	964,247	1398/01/ 13	30
150,889,195,812	150,000	0	0	0	150,000	0	1,005,928	1,005,928	964,349	1398/01/ 11	31
150,699,213,291	150,000	0	0	0	150,000	0	1,004,661	1,004,661	963,492	1398/01/ 10	32
150,749,012,919	150,000	0	0	0	150,000	0	1,004,993	1,004,993	964,004	1398/01/ 09	33
150,764,234,291	150,000	0	0	0	150,000	0	1,005,095	1,005,095	964,105	1398/01/ 08	34
150,779,455,663	150,000	0	0	0	150,000	0	1,005,196	1,005,196	964,207	1398/01/ 07	35
150,657,781,247	150,000	0	0	0	150,000	0	1,004,385	1,004,385	963,502	1398/01/ 06	36
150,612,600,812	150,000	0	0	0	150,000	0	1,004,084	1,004,084	963,302	1398/01/ 05	37
150,578,498,223	150,000	0	0	0	150,000	0	1,003,857	1,003,857	963,138	1398/01/ 04	38
150,593,719,597	150,000	0	0	0	150,000	0	1,003,958	1,003,958	963,240	1398/01/ 03	39
150,608,940,971	150,000	0	0	0	150,000	0	1,004,060	1,004,060	963,341	1398/01/ 02	30
150,624,162,345	150,000	0	0	0	150,000	0	1,004,161	1,004,161	963,443	1398/01/ 01	31
150,639,383,720	150,000	0	0	0	150,000	0	1,004,263	1,004,263	963,544	1398/12/ 29	32
150,431,744,368	150,000	0	0	0	150,000	0	1,002,878	1,002,878	962,160	1398/12/ 28	33
150,356,097,537	150,000	0	0	0	150,000	0	1,002,374	1,002,374	961,720	1398/12/ 27	34
150,277,361,188	150,000	0	0	0	150,000	0	1,001,849	1,001,849	961,221	1398/12/ 26	35
150,241,776,696	150,000	0	0	0	150,000	0	1,001,612	1,001,612	961,168	1398/12/ 25	36
150,244,355,013	150,000	0	0	0	150,000	0	1,001,629	1,001,629	961,127	1398/12/ 24	37
150,259,865,274	150,000	0	0	0	150,000	0	1,001,732	1,001,732	961,231	1398/12/ 23	38
150,275,375,545	150,000	0	0	0	150,000	0	1,001,836	1,001,836	961,334	1398/12/ 22	39
150,277,523,660	150,000	0	0	0	150,000	0	1,001,850	1,001,850	961,387	1398/12/ 21	40
150,332,141,897	150,000	0	0	0	150,000	0	1,002,214	1,002,214	961,614	1398/12/ 20	41
150,378,516,045	150,000	0	0	0	150,000	0	1,002,523	1,002,523	961,932	1398/12/ 19	42

150,355,324,161	150,000	0	0	0	150,000	0	1,002,369	1,002,369	961,798	139V/12/ 18	43
150,418,528,009	150,000	0	0	0	150,000	0	1,002,790	1,002,790	961,958	139V/12/ 17	44
150,434,038,337	150,000	0	0	0	150,000	0	1,002,894	1,002,894	962,061	139V/12/ 16	45
150,449,548,674	150,000	0	0	0	150,000	0	1,002,997	1,002,997	962,165	139V/12/ 15	46
150,463,774,702	150,000	0	0	0	150,000	0	1,003,092	1,003,092	1,123,765	139V/12/ 14	47
150,478,982,843	150,000	0	0	0	150,000	0	1,003,193	1,003,193	1,124,014	139V/12/ 13	48
150,479,266,622	150,000	0	0	0	150,000	0	1,003,195	1,003,195	1,123,937	139V/12/ 12	49
150,473,905,134	150,000	0	0	0	150,000	0	1,003,159	1,003,159	1,123,889	139V/12/ 11	50
150,464,287,433	150,000	0	0	0	150,000	0	1,003,095	1,003,095	1,123,695	139V/12/ 10	51
150,479,770,576	150,000	0	0	0	150,000	0	1,003,198	1,003,198	1,123,799	139V/12/ 09	52
150,495,278,441	150,000	0	0	0	150,000	0	1,003,302	1,003,302	1,123,902	139V/12/ 08	53
150,488,063,403	150,000	0	0	0	150,000	0	1,003,254	1,003,254	1,123,806	139V/12/ 07	54
150,479,774,149	150,000	0	0	0	150,000	0	1,003,198	1,003,198	1,123,604	139V/12/ 06	55
150,469,269,506	150,000	0	0	0	150,000	0	1,003,128	1,003,128	1,123,419	139V/12/ 05	56
150,472,730,766	150,000	0	0	0	150,000	0	1,003,152	1,003,152	1,123,423	139V/12/ 04	57
150,486,767,004	150,000	0	0	0	150,000	0	1,003,245	1,003,245	1,123,594	139V/12/ 03	58
150,502,274,936	150,000	0	0	0	150,000	0	1,003,348	1,003,348	1,123,697	139V/12/ 02	59
150,517,782,880	150,000	0	0	0	150,000	0	1,003,452	1,003,452	1,123,800	139V/12/ 01	60
150,466,640,072	150,000	0	0	0	150,000	0	1,003,111	1,003,111	1,123,305	139V/11/ 30	61
150,462,054,022	150,000	0	0	0	150,000	0	1,003,080	1,003,080	1,123,059	139V/11/ 29	62
150,458,104,819	150,000	0	0	0	150,000	0	1,003,054	1,003,054	1,122,961	139V/11/ 28	63
150,477,029,996	150,000	0	0	0	150,000	0	1,003,180	1,003,180	1,123,156	139V/11/ 27	64
150,475,400,143	150,000	0	0	0	150,000	0	1,003,169	1,003,169	1,123,082	139V/11/ 26	65

150,490,907,877	150,000	0	0	0	150,000	0	1,003,273	1,003,273	1,123,186	139V/11/ 25	66
150,506,415,623	150,000	0	0	0	150,000	0	1,003,376	1,003,376	1,123,289	139V/11/ 24	67
150,473,303,021	150,000	0	0	0	150,000	0	1,003,155	1,003,155	1,122,952	139V/11/ 23	68
150,470,272,403	150,000	0	0	0	150,000	0	1,003,135	1,003,135	1,122,894	139V/11/ 22	69
150,485,780,183	150,000	0	0	0	150,000	0	1,003,239	1,003,239	1,122,997	139V/11/ 21	70
150,464,222,906	150,000	0	0	0	150,000	0	1,003,095	1,003,095	1,122,476	139V/11/ 20	71
150,479,730,708	150,000	0	0	0	150,000	0	1,003,198	1,003,198	1,122,580	139V/11/ 19	72
150,495,238,521	150,000	0	0	0	150,000	0	1,003,302	1,003,302	1,122,683	139V/11/ 18	73
150,510,746,346	150,000	0	0	0	150,000	0	1,003,405	1,003,405	1,122,786	139V/11/ 17	74
150,469,170,558	150,000	0	0	0	150,000	0	1,003,128	1,003,128	1,122,279	139V/11/ 16	75
150,457,886,373	150,000	0	0	0	150,000	0	1,003,053	1,003,053	1,122,089	139V/11/ 15	76
150,451,668,510	150,000	0	0	0	150,000	0	1,003,011	1,003,011	1,122,052	139V/11/ 14	77
150,453,780,543	150,000	0	0	0	150,000	0	1,003,025	1,003,025	1,121,952	139V/11/ 13	78
150,448,485,518	150,000	0	0	0	150,000	0	1,002,990	1,002,990	1,121,903	139V/11/ 12	79
150,463,993,410	150,000	0	0	0	150,000	0	1,003,093	1,003,093	1,122,006	139V/11/ 11	80
150,479,501,314	150,000	0	0	0	150,000	0	1,003,197	1,003,197	1,122,109	139V/11/ 10	81
150,450,944,717	150,000	0	0	0	150,000	0	1,003,006	1,003,006	1,121,865	139V/11/ .9	82
150,451,263,438	150,000	0	0	0	150,000	0	1,003,008	1,003,008	1,121,830	139V/11/ .8	83
150,447,497,074	150,000	0	0	0	150,000	0	1,002,983	1,002,983	1,121,660	139V/11/ .7	84
150,408,303,715	150,000	0	0	0	150,000	0	1,002,722	1,002,722	1,121,254	139V/11/ .6	85
150,430,249,498	150,000	0	0	0	150,000	0	1,002,868	1,002,868	1,121,431	139V/11/ .5	86
150,445,757,468	150,000	0	0	0	150,000	0	1,002,972	1,002,972	1,121,534	139V/11/ .4	87
150,461,265,450	150,000	0	0	0	150,000	0	1,003,075	1,003,075	1,121,638	139V/11/ .3	88

150,397,704,778	150,000	0	0	0	150,000	0	1,002,651	1,002,651	1,120,812	139V/11/ 03	89
150,384,675,072	150,000	0	0	0	150,000	0	1,002,565	1,002,565	1,120,584	139V/11/ 01	90
150,370,860,097	150,000	0	0	0	150,000	0	1,002,472	1,002,472	1,120,338	139V/10/ 20	91
150,372,731,917	150,000	0	0	0	150,000	0	1,002,485	1,002,485	1,120,335	139V/10/ 29	92
150,349,984,902	150,000	0	0	0	150,000	0	1,002,333	1,002,333	1,120,072	139V/10/ 28	93
150,365,495,585	150,000	0	0	0	150,000	0	1,002,437	1,002,437	1,120,176	139V/10/ 27	94
150,381,006,278	150,000	0	0	0	150,000	0	1,002,540	1,002,540	1,120,279	139V/10/ 26	95
150,395,617,214	150,000	0	0	0	150,000	0	1,002,637	1,002,637	1,120,389	139V/10/ 25	96
150,379,678,779	150,000	0	0	0	150,000	0	1,002,531	1,002,531	1,120,120	139V/10/ 24	97
150,366,824,317	150,000	0	0	0	150,000	0	1,002,445	1,002,445	1,119,920	139V/10/ 23	98
150,380,554,009	150,000	0	0	0	150,000	0	1,002,537	1,002,537	1,120,003	139V/10/ 22	99
150,378,597,370	150,000	0	0	0	150,000	0	1,002,524	1,002,524	1,119,804	139V/10/ 21	100
150,393,168,773	150,000	0	0	0	150,000	0	1,002,621	1,002,621	1,119,901	139V/10/ 20	101
150,407,740,700	150,000	0	0	0	150,000	0	1,002,718	1,002,718	1,119,998	139V/10/ 19	102
150,447,066,584	150,000	0	0	0	150,000	0	1,002,980	1,002,980	1,120,373	139V/10/ 18	103
150,426,702,471	150,000	0	0	0	150,000	0	1,002,845	1,002,845	1,120,167	139V/10/ 17	104
150,417,221,578	150,000	0	0	0	150,000	0	1,002,781	1,002,781	1,119,964	139V/10/ 16	105
150,394,397,742	150,000	0	0	0	150,000	0	1,002,629	1,002,629	1,119,647	139V/10/ 15	106
150,408,972,276	150,000	0	0	0	150,000	0	1,002,726	1,002,726	1,119,744	139V/10/ 14	107
150,423,547,331	150,000	0	0	0	150,000	0	1,002,824	1,002,824	1,119,841	139V/10/ 13	108
150,438,122,905	150,000	0	0	0	150,000	0	1,002,921	1,002,921	1,119,938	139V/10/ 12	109
150,419,162,951	150,000	0	0	0	150,000	0	1,002,794	1,002,794	1,119,564	139V/10/ 11	110
150,398,151,563	150,000	0	0	0	150,000	0	1,002,654	1,002,654	1,119,575	139V/10/ 10	111

150,357,422,182	150,000	0	0	0	150,000	0	1,002,383	1,002,383	1,119,154	۱۳۹۷/۱۰/۰۹	۱۱۲
150,347,165,361	150,000	0	0	0	150,000	0	1,002,314	1,002,314	1,119,102	۱۳۹۷/۱۰/۰۸	۱۱۲
150,289,000,091	150,000	0	0	0	150,000	0	1,001,927	1,001,927	1,118,518	۱۳۹۷/۱۰/۰۷	۱۱۴
150,304,503,986	150,000	0	0	0	150,000	0	1,002,030	1,002,030	1,118,621	۱۳۹۷/۱۰/۰۶	۱۱۵
150,320,007,893	150,000	0	0	0	150,000	0	1,002,133	1,002,133	1,118,724	۱۳۹۷/۱۰/۰۵	۱۱۶
150,321,497,612	150,000	0	0	0	150,000	0	1,002,143	1,002,143	1,118,654	۱۳۹۷/۱۰/۰۴	۱۱۷
150,297,255,362	150,000	0	0	0	150,000	0	1,001,982	1,001,982	1,118,538	۱۳۹۷/۱۰/۰۳	۱۱۸
150,291,818,117	150,000	0	0	0	150,000	0	1,001,945	1,001,945	1,118,383	۱۳۹۷/۱۰/۰۲	۱۱۹
150,372,564,608	150,000	0	0	0	150,000	0	1,002,484	1,002,484	1,119,321	۱۳۹۷/۱۰/۰۱	۱۲۰
150,319,501,648	150,000	0	0	0	150,000	0	1,002,130	1,002,130	1,118,666	۱۳۹۷/۰۹/۲۰	۱۲۱
150,334,925,967	150,000	0	0	0	150,000	0	1,002,233	1,002,233	1,118,769	۱۳۹۷/۰۹/۲۹	۱۲۲
150,331,081,741	150,000	0	0	0	150,000	0	1,002,207	1,002,207	1,118,744	۱۳۹۷/۰۹/۲۸	۱۲۲
150,239,288,169	150,000	0	0	0	150,000	0	1,001,595	1,001,595	1,117,630	۱۳۹۷/۰۹/۲۷	۱۲۴
150,235,435,702	150,000	0	0	0	150,000	0	1,001,570	1,001,570	1,117,376	۱۳۹۷/۰۹/۲۶	۱۲۵
150,299,068,296	150,000	0	0	0	150,000	0	1,001,994	1,001,994	1,147,539	۱۳۹۷/۰۹/۲۵	۱۲۶
150,219,028,338	150,000	0	0	0	150,000	0	1,001,460	1,001,460	1,230,634	۱۳۹۷/۰۹/۲۴	۱۲۷
150,174,503,202	150,000	0	0	0	150,000	0	1,001,163	1,001,163	992,074	۱۳۹۷/۰۹/۲۳	۱۲۸
150,188,493,307	150,000	0	0	0	150,000	0	1,001,257	1,001,257	992,167	۱۳۹۷/۰۹/۲۲	۱۲۹
150,202,484,253	150,000	0	0	0	150,000	0	1,001,350	1,001,350	992,260	۱۳۹۷/۰۹/۲۱	۱۳۰
150,215,699,944	150,000	0	0	0	150,000	0	1,001,438	1,001,438	992,348	۱۳۹۷/۰۹/۲۰	۱۳۱
150,229,692,569	150,000	0	0	0	150,000	0	1,001,531	1,001,531	992,442	۱۳۹۷/۰۹/۱۹	۱۳۲
150,201,179,607	150,000	0	0	0	150,000	0	1,001,341	1,001,341	992,251	۱۳۹۷/۰۹/۱۸	۱۳۳
150,208,834,242	150,000	0	0	0	150,000	0	1,001,392	1,001,392	992,302	۱۳۹۷/۰۹/۱۷	۱۳۴

150,253,126,607	150,000	0	0	0	150,000	0	1,001,688	1,001,688	992,598	139V/09/ 16	135
150,267,122,583	150,000	0	0	0	150,000	0	1,001,781	1,001,781	992,691	139V/09/ 15	136
150,281,119,395	150,000	0	0	0	150,000	0	1,001,874	1,001,874	992,784	139V/09/ 14	137
150,222,977,606	150,000	0	0	0	150,000	0	1,001,487	1,001,487	992,417	139V/09/ 13	138
150,169,016,705	150,000	0	0	0	150,000	0	1,001,127	1,001,127	992,116	139V/09/ 12	139
150,152,714,740	150,000	0	0	0	150,000	0	1,001,018	1,001,018	992,005	139V/09/ 11	140
150,143,862,884	150,000	0	0	0	150,000	0	1,000,959	1,000,959	991,959	139V/09/ 10	141
150,126,463,668	150,000	0	0	0	150,000	0	1,000,843	1,000,843	991,846	139V/09/ 09	142
150,141,948,070	150,000	0	0	0	150,000	0	1,000,946	1,000,946	991,949	139V/09/ 08	143
150,157,432,496	150,000	0	0	0	150,000	0	1,001,050	1,001,050	992,052	139V/09/ 07	144
150,137,479,481	150,000	0	0	0	150,000	0	1,000,917	1,000,917	991,933	139V/09/ 06	145
150,148,360,102	150,000	0	0	0	150,000	0	1,000,989	1,000,989	992,010	139V/09/ 05	146
150,133,229,385	150,000	0	0	0	150,000	0	1,000,888	1,000,888	991,917	139V/09/ 04	147
150,148,713,906	150,000	0	0	0	150,000	0	1,000,991	1,000,991	992,020	139V/09/ 03	148
150,205,586,892	150,000	0	0	0	150,000	0	1,001,371	1,001,371	992,409	139V/09/ 02	149
150,221,071,462	150,000	0	0	0	150,000	0	1,001,474	1,001,474	992,512	139V/09/ 01	150
150,236,835,717	150,000	0	0	0	150,000	0	1,001,579	1,001,579	992,617	139V/08/ 30	151
150,218,438,536	150,000	0	0	0	150,000	0	1,001,456	1,001,456	992,511	139V/08/ 29	152
150,154,728,978	150,000	0	0	0	150,000	0	1,001,032	1,001,032	992,080	139V/08/ 28	153
150,085,764,580	150,000	0	0	0	150,000	0	1,000,572	1,000,572	991,622	139V/08/ 27	154
150,155,580,084	150,000	0	0	0	150,000	0	1,001,037	1,001,037	992,102	139V/08/ 26	155
150,115,632,598	150,000	0	0	0	150,000	0	1,000,771	1,000,771	991,845	139V/08/ 25	156
150,131,117,169	150,000	0	0	0	150,000	0	1,000,874	1,000,874	991,948	139V/08/ 24	157

150,146,601,765	150,000	0	0	0	150,000	0	1,000,977	1,000,977	992,051	۱۳۹۷/۰۸/۲۲	۱۵۸
150,084,320,920	150,000	0	0	0	150,000	0	1,000,562	1,000,562	991,647	۱۳۹۷/۰۸/۲۲	۱۵۹
150,051,606,893	150,000	0	0	0	150,000	0	1,000,344	1,000,344	991,435	۱۳۹۷/۰۸/۲۱	۱۶۰
150,065,285,594	150,000	0	0	0	150,000	0	1,000,435	1,000,435	991,536	۱۳۹۷/۰۸/۲۰	۱۶۱
150,053,244,055	150,000	0	0	0	150,000	0	1,000,355	1,000,355	991,466	۱۳۹۷/۰۸/۱۹	۱۶۲
150,050,004,615	150,000	0	0	0	150,000	0	1,000,333	1,000,333	991,445	۱۳۹۷/۰۸/۱۸	۱۶۳
150,065,489,354	150,000	0	0	0	150,000	0	1,000,437	1,000,437	991,548	۱۳۹۷/۰۸/۱۷	۱۶۴
150,080,974,116	150,000	0	0	0	150,000	0	1,000,540	1,000,540	991,651	۱۳۹۷/۰۸/۱۶	۱۶۵
150,096,458,902	150,000	0	0	0	150,000	0	1,000,643	1,000,643	991,755	۱۳۹۷/۰۸/۱۵	۱۶۶
150,041,094,362	150,000	0	0	0	150,000	0	1,000,274	1,000,274	991,407	۱۳۹۷/۰۸/۱۴	۱۶۷
150,027,607,368	150,000	0	0	0	150,000	0	1,000,184	1,000,184	991,319	۱۳۹۷/۰۸/۱۳	۱۶۸
150,052,350,827	150,000	0	0	0	150,000	0	1,000,349	1,000,349	991,490	۱۳۹۷/۰۸/۱۲	۱۶۹
150,064,128,750	150,000	0	0	0	150,000	0	1,000,428	1,000,428	991,582	۱۳۹۷/۰۸/۱۱	۱۷۰
150,079,616,409	150,000	0	0	0	150,000	0	1,000,531	1,000,531	991,685	۱۳۹۷/۰۸/۱۰	۱۷۱
150,095,104,091	150,000	0	0	0	150,000	0	1,000,634	1,000,634	991,789	۱۳۹۷/۰۸/۰۹	۱۷۲
150,083,944,397	150,000	0	0	0	150,000	0	1,000,560	1,000,560	991,708	۱۳۹۷/۰۸/۰۸	۱۷۳
150,099,432,124	150,000	0	0	0	150,000	0	1,000,663	1,000,663	991,811	۱۳۹۷/۰۸/۰۷	۱۷۴
149,964,448,371	150,000	0	0	0	150,000	0	999,763	999,763	990,937	۱۳۹۷/۰۸/۰۶	۱۷۵
149,938,165,906	150,000	0	0	0	150,000	0	999,588	999,588	990,771	۱۳۹۷/۰۸/۰۵	۱۷۶
149,959,497,289	150,000	0	0	0	150,000	0	999,730	999,730	990,905	۱۳۹۷/۰۸/۰۴	۱۷۷
149,974,985,104	150,000	0	0	0	150,000	0	999,833	999,833	991,008	۱۳۹۷/۰۸/۰۳	۱۷۸
149,990,472,941	150,000	0	0	0	150,000	0	999,936	999,936	991,111	۱۳۹۷/۰۸/۰۲	۱۷۹
149,939,257,536	150,000	0	0	0	150,000	0	999,595	999,595	990,797	۱۳۹۷/۰۸/۰۱	۱۸۰

149,883,451,769	150,000	0	0	0	150,000	0	999,223	999,223	990,433	139V/0V/ 30	181
149,868,045,972	150,000	0	0	0	150,000	0	999,120	999,120	990,274	139V/0V/ 29	182
149,874,328,900	150,000	0	0	0	150,000	0	999,162	999,162	990,314	139V/0V/ 28	182
149,928,755,635	150,000	0	0	0	150,000	0	999,525	999,525	990,693	139V/0V/ 27	184
149,942,639,131	150,000	0	0	0	150,000	0	999,618	999,618	990,785	139V/0V/ 26	185
149,956,523,527	150,000	0	0	0	150,000	0	999,710	999,710	990,878	139V/0V/ 25	186
149,884,564,936	150,000	0	0	0	150,000	0	999,230	999,230	990,408	139V/0V/ 24	187
149,874,591,353	150,000	0	0	0	150,000	0	999,164	999,164	990,340	139V/0V/ 23	188
149,909,873,924	150,000	0	0	0	150,000	0	999,399	999,399	990,581	139V/0V/ 22	189
149,844,602,590	150,000	0	0	0	150,000	0	998,964	998,964	990,173	139V/0V/ 21	190
149,797,392,410	150,000	0	0	0	150,000	0	998,649	998,649	989,867	139V/0V/ 20	191
149,813,815,384	150,000	0	0	0	150,000	0	998,759	998,759	989,977	139V/0V/ 19	192
149,830,239,253	150,000	0	0	0	150,000	0	998,868	998,868	990,086	139V/0V/ 18	192
149,796,018,843	150,000	0	0	0	150,000	0	998,640	998,640	989,856	139V/0V/ 17	194
149,811,061,250	150,000	0	0	0	150,000	0	998,740	998,740	989,964	139V/0V/ 16	195
149,836,201,399	150,000	0	0	0	150,000	0	998,908	998,908	990,115	139V/0V/ 15	196
149,850,929,809	150,000	0	0	0	150,000	0	999,006	999,006	990,179	139V/0V/ 14	197
149,806,757,853	150,000	0	0	0	150,000	0	998,712	998,712	989,902	139V/0V/ 13	198
149,822,456,832	150,000	0	0	0	150,000	0	998,816	998,816	990,007	139V/0V/ 12	199
149,838,157,099	150,000	0	0	0	150,000	0	998,921	998,921	990,112	139V/0V/ 11	200
149,705,596,992	150,000	0	0	0	150,000	0	998,037	998,037	988,987	139V/0V/ 10	201
149,660,633,466	150,000	0	0	0	150,000	0	997,738	997,738	988,687	139V/0V/ 9	202
149,625,374,771	150,000	0	0	0	150,000	0	997,502	997,502	988,451	139V/0V/ 8	202

149,656,628,086	150,000	0	0	0	150,000	0	997,711	997,711	988,659	139V/0V/ 0V	204
149,607,522,841	150,000	0	0	0	150,000	0	997,383	997,383	988,331	139V/0V/ 0F	205
149,625,513,416	150,000	0	0	0	150,000	0	997,503	997,503	988,451	139V/0V/ 0D	206
149,643,504,030	150,000	0	0	0	150,000	0	997,623	997,623	988,571	139V/0V/ 0F	207
149,633,962,857	150,000	0	0	0	150,000	0	997,560	997,560	988,507	139V/0V/ 0T	208
149,629,855,290	150,000	0	0	0	150,000	0	997,532	997,532	988,480	139V/0V/ 0T	209
149,580,251,819	150,000	0	0	0	150,000	0	997,202	997,202	988,161	139V/0V/ 01	210
149,636,182,376	150,000	0	0	0	150,000	0	997,575	997,575	988,540	139V/0F/ 21	211
149,654,189,489	150,000	0	0	0	150,000	0	997,695	997,695	988,661	139V/0F/ 20	212
149,672,179,672	150,000	0	0	0	150,000	0	997,815	997,815	988,781	139V/0F/ 29	213
149,690,169,894	150,000	0	0	0	150,000	0	997,934	997,934	988,901	139V/0F/ 28	214
149,708,160,155	150,000	0	0	0	150,000	0	998,054	998,054	989,021	139V/0F/ 27	215
149,713,509,583	150,000	0	0	0	150,000	0	998,090	998,090	989,076	139V/0F/ 26	216
149,682,150,171	150,000	0	0	0	150,000	0	997,881	997,881	988,874	139V/0F/ 25	217
149,682,881,771	150,000	0	0	0	150,000	0	997,886	997,886	988,881	139V/0F/ 24	218
149,702,532,882	150,000	0	0	0	150,000	0	998,017	998,017	989,021	139V/0F/ 23	219
149,720,523,338	150,000	0	0	0	150,000	0	998,137	998,137	989,141	139V/0F/ 22	220
149,738,513,833	150,000	0	0	0	150,000	0	998,257	998,257	989,261	139V/0F/ 21	221
149,719,925,749	150,000	0	0	0	150,000	0	998,133	998,133	989,152	139V/0F/ 20	222
149,800,901,540	150,000	0	0	0	150,000	0	998,673	998,673	989,697	139V/0F/ 19	223
149,798,949,083	150,000	0	0	0	150,000	0	998,660	998,660	989,685	139V/0F/ 18	224
149,768,630,222	150,000	0	0	0	150,000	0	998,458	998,458	989,490	139V/0F/ 17	225
149,909,100,948	150,000	0	0	0	150,000	0	999,394	999,394	990,441	139V/0F/ 16	226

149,927,091,676	150,000	0	0	0	150,000	0	999,514	999,514	990,561	139V/0.6/ 15	337
149,945,082,442	150,000	0	0	0	150,000	0	999,634	999,634	990,681	139V/0.6/ 14	338
149,725,240,402	150,000	0	0	0	150,000	0	998,168	998,168	989,222	139V/0.6/ 13	339
149,727,171,627	150,000	0	0	0	150,000	0	998,181	998,181	989,193	139V/0.6/ 13	330
149,663,705,093	150,000	0	0	0	150,000	0	997,758	997,758	988,713	139V/0.6/ 11	331
149,695,880,341	150,000	0	0	0	150,000	0	997,973	997,973	988,927	139V/0.6/ 10	332
149,703,708,659	150,000	0	0	0	150,000	0	998,025	998,025	988,980	139V/0.6/ .9	333
149,721,587,174	150,000	0	0	0	150,000	0	998,144	998,144	989,099	139V/0.6/ .8	334
149,739,465,789	150,000	0	0	0	150,000	0	998,263	998,263	989,218	139V/0.6/ .7	335
149,591,014,929	150,000	0	0	0	150,000	0	997,273	997,273	988,227	139V/0.6/ .6	336
149,601,535,984	150,000	0	0	0	150,000	0	997,344	997,344	988,297	139V/0.6/ .5	337
149,559,020,314	150,000	0	0	0	150,000	0	997,060	997,060	988,013	139V/0.6/ .4	338
149,560,665,558	150,000	0	0	0	150,000	0	997,071	997,071	988,024	139V/0.6/ .3	339
149,507,835,857	150,000	0	0	0	150,000	0	996,719	996,719	987,673	139V/0.6/ .2	330
149,525,715,068	150,000	0	0	0	150,000	0	996,838	996,838	987,793	139V/0.6/ .1	331
149,543,597,463	150,000	0	0	0	150,000	0	996,957	996,957	987,912	139V/0.5/ 31	332
149,561,475,324	150,000	0	0	0	150,000	0	997,077	997,077	988,031	139V/0.5/ 30	333
149,470,011,008	150,000	0	0	0	150,000	0	996,467	996,467	987,437	139V/0.5/ 29	334
149,473,643,812	150,000	0	0	0	150,000	0	996,491	996,491	987,464	139V/0.5/ 28	335
149,458,945,401	150,000	0	0	0	150,000	0	996,393	996,393	996,687	139V/0.5/ 27	336
149,455,763,517	150,000	0	0	0	150,000	0	996,372	996,372	996,665	139V/0.5/ 26	337
149,473,702,212	150,000	0	0	0	150,000	0	996,491	996,491	996,785	139V/0.5/ 25	338
149,491,640,975	150,000	0	0	0	150,000	0	996,611	996,611	996,904	139V/0.5/ 24	339

149,458,895,694	150,000	0	0	0	150,000	0	996,393	996,393	996,686	139V/05/ 22	250
149,488,186,065	150,000	0	0	0	150,000	0	996,588	996,588	996,881	139V/05/ 22	251
149,551,551,365	150,000	0	0	0	150,000	0	997,010	997,010	997,304	139V/05/ 21	252
149,477,775,862	150,000	0	0	0	150,000	0	996,519	996,519	996,811	139V/05/ 20	252
149,487,237,783	150,000	0	0	0	150,000	0	996,582	996,582	996,874	139V/05/ 19	254
149,505,176,948	150,000	0	0	0	150,000	0	996,701	996,701	996,994	139V/05/ 18	255
149,523,116,179	150,000	0	0	0	150,000	0	996,821	996,821	997,113	139V/05/ 17	256
149,467,272,408	150,000	0	0	0	150,000	0	996,448	996,448	996,740	139V/05/ 16	257
149,497,208,970	150,000	0	0	0	150,000	0	996,648	996,648	996,940	139V/05/ 15	258
149,531,996,074	150,000	0	0	0	150,000	0	996,880	996,880	997,172	139V/05/ 14	259
149,552,622,526	150,000	0	0	0	150,000	0	997,017	997,017	997,310	139V/05/ 13	260
149,519,467,193	150,000	0	0	0	150,000	0	996,796	996,796	997,088	139V/05/ 12	261
149,537,406,825	150,000	0	0	0	150,000	0	996,916	996,916	997,208	139V/05/ 11	262
149,555,346,523	150,000	0	0	0	150,000	0	997,036	997,036	997,327	139V/05/ 10	262
149,540,417,322	150,000	0	0	0	150,000	0	996,936	996,936	997,227	139V/05/ 09	264
149,539,953,319	150,000	0	0	0	150,000	0	996,933	996,933	997,224	139V/05/ 08	265
149,557,221,245	150,000	0	0	0	150,000	0	997,048	997,048	997,339	139V/05/ 07	266
149,537,841,472	150,000	0	0	0	150,000	0	996,919	996,919	997,210	139V/05/ 06	267
149,540,238,027	150,000	0	0	0	150,000	0	996,935	996,935	997,225	139V/05/ 05	268
149,558,178,122	150,000	0	0	0	150,000	0	997,055	997,055	997,345	139V/05/ 04	269
149,576,118,284	150,000	0	0	0	150,000	0	997,174	997,174	997,465	139V/05/ 03	270
149,538,615,261	150,000	0	0	0	150,000	0	996,924	996,924	997,214	139V/05/ 02	271
149,544,106,179	150,000	0	0	0	150,000	0	996,961	996,961	997,256	139V/05/ 01	272

149,524,557,538	150,000	0	0	0	150,000	0	996,830	996,830	997,126	139V/04/ 31	373
149,561,804,670	150,000	0	0	0	150,000	0	997,079	997,079	997,227	139V/04/ 30	374
149,571,773,085	150,000	0	0	0	150,000	0	997,145	997,145	997,293	139V/04/ 29	375
149,581,502,436	150,000	0	0	0	150,000	0	997,210	997,210	997,358	139V/04/ 28	376
149,591,236,348	150,000	0	0	0	150,000	0	997,275	997,275	997,423	139V/04/ 27	377
149,643,135,828	150,000	0	0	0	150,000	0	997,621	997,621	997,621	139V/04/ 26	378
149,652,878,850	150,000	0	0	0	150,000	0	997,686	997,686	997,686	139V/04/ 25	379
149,662,626,421	150,000	0	0	0	150,000	0	997,751	997,751	997,751	139V/04/ 24	380
149,672,378,538	150,000	0	0	0	150,000	0	997,816	997,816	997,816	139V/04/ 23	381
149,682,135,197	150,000	0	0	0	150,000	0	997,881	997,881	997,881	139V/04/ 22	382
149,691,896,394	150,000	0	0	0	150,000	0	997,946	997,946	997,946	139V/04/ 21	383
149,701,662,126	150,000	0	0	0	150,000	0	998,011	998,011	998,011	139V/04/ 20	384
149,711,432,388	150,000	0	0	0	150,000	0	998,076	998,076	998,076	139V/04/ 19	385
149,721,207,177	150,000	0	0	0	150,000	0	998,141	998,141	998,141	139V/04/ 18	386
149,730,986,490	150,000	0	0	0	150,000	0	998,207	998,207	998,207	139V/04/ 17	387
149,740,770,323	150,000	0	0	0	150,000	0	998,272	998,272	998,272	139V/04/ 16	388
149,750,558,671	150,000	0	0	0	150,000	0	998,337	998,337	998,337	139V/04/ 15	389
149,760,351,532	150,000	0	0	0	150,000	0	998,402	998,402	998,402	139V/04/ 14	390
149,770,148,902	150,000	0	0	0	150,000	0	998,468	998,468	998,468	139V/04/ 13	391
149,779,950,776	150,000	0	0	0	150,000	0	998,533	998,533	998,533	139V/04/ 12	392
149,789,757,152	150,000	0	0	0	150,000	0	998,598	998,598	998,598	139V/04/ 11	393
149,799,568,025	150,000	0	0	0	150,000	0	998,664	998,664	998,664	139V/04/ 10	394
149,809,383,392	150,000	0	0	0	150,000	0	998,729	998,729	998,729	139V/04/ 09	395

149,823,473,249	150,000	0	0	0	150,000	0	998,823	998,823	998,823	139V/04/ 08	396
149,833,297,593	150,000	0	0	0	150,000	0	998,889	998,889	998,889	139V/04/ 07	397
149,843,131,523	150,000	0	0	0	150,000	0	998,954	998,954	998,954	139V/04/ 06	398
149,835,983,628	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/04/ 05	399
149,827,764,865	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/04/ 04	300
149,819,550,571	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/04/ 03	301
149,811,340,742	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/04/ 02	302
149,803,135,376	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/04/ 01	303
149,796,616,931	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 31	304
149,788,350,422	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 30	305
149,780,088,440	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 29	306
149,771,842,981	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 28	307
149,763,590,042	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 27	308
149,755,341,619	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 26	309
149,747,097,708	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 25	310
149,738,858,306	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 24	311
149,730,623,409	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 23	312
149,722,393,013	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 22	313
149,714,167,114	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 21	314
149,705,945,709	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 20	315
149,697,728,795	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 19	316
149,689,516,366	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 18	317
149,681,308,421	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/03/ 17	318

149,673,104,954	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/16	319
149,664,905,963	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/15	320
149,656,711,444	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/14	321
149,648,521,393	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/13	322
149,640,335,806	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/12	323
149,632,154,681	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/11	324
149,623,978,012	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/10	325
149,615,805,797	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/09	326
149,607,638,031	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/08	327
149,599,597,080	150,000	0	0	0	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/07	328
149,596,861,639	150,000	0	0	2,250	150,000	0	1,000,000	1,000,000	1,000,000	139V/02/06	329
150,695,496,174	147,750	0	0	97,500	147,750	0	1,000,000	1,000,000	1,000,000	139V/02/05	330
9,647,861,362	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/04	331
9,647,861,088	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/03	332
9,647,860,814	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/02	333
9,647,860,540	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/01	334
9,647,860,354	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/31	335
9,647,860,078	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/30	336
9,647,859,803	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/29	337
9,647,859,527	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/28	338
9,647,859,252	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/27	339
9,647,858,977	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/26	340
9,647,858,702	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/25	341

9,797,858,427	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 24	342
9,797,858,152	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 23	343
9,797,857,878	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 23	344
9,797,857,603	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 21	345
9,797,857,329	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 20	346
9,797,857,055	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 19	347
9,870,176,801	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 18	348
9,870,176,527	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 17	349
9,870,176,253	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 16	350
9,870,175,978	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 15	351
9,870,175,978	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 14	352
9,870,175,705	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 14	353
9,870,175,705	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 13	354
9,870,175,432	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 12	355
9,870,175,159	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 11	356
9,870,174,886	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 10	357
9,870,174,613	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 09	358
9,870,174,341	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 08	359
9,871,574,068	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 07	360
9,871,573,796	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 06	361
9,871,573,524	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 05	362
9,871,573,252	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 04	363
9,871,572,980	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 03	364

9,871,572,708	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 03	365
9,871,572,437	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/02/ 01	366
9,871,572,184	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 21	367
9,871,571,910	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 20	368
9,871,571,637	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 29	369
9,871,571,637	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 28	370
9,871,571,364	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 27	371
9,871,571,091	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 26	372
9,871,570,818	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 25	373
9,871,570,545	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 24	374
9,871,570,272	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 23	375
9,871,570,000	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 22	376
10,051,000,000	50,250	0	0	0	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 21	377
10,051,000,000	50,250	0	0	50,250	50,250	0	1,000,000	1,000,000	1,000,000	139V/01/ 20	378
10,051,000,000	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	139V/01/ 19	379
150,695,496,174	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	139V/01/ 18	380