

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۱/۰۲/۳۰

تا تاریخ: ۱۴۰۲/۰۱/۱۳

تاریخ گزارش: ۱۴۰۲/۰۱/۱۳

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	1402/01/08	11,504	11,502	11,344	158	2,058,547,615	631,443,881	6,970,000	1,437,103,734	16,529,442,433,406
2	1402/01/07	11,480	11,478	11,307	171	2,051,577,615	631,443,881	0	1,430,133,734	16,414,763,499,762
3	1402/01/06	11,471	11,470	11,286	184	2,051,577,615	631,443,881	0	1,430,133,734	16,403,272,717,805
4	1402/01/05	11,463	11,462	11,297	165	2,051,577,615	631,443,881	0	1,430,133,734	16,391,794,361,605
5	1402/01/04	11,455	11,454	11,319	135	2,051,577,615	631,443,881	0	1,430,133,734	16,380,336,536,734
6	1402/01/03	11,455	11,453	11,318	135	2,051,577,615	631,443,881	0	1,430,133,734	16,379,682,892,575
7	1402/01/02	11,455	11,453	11,318	135	2,051,577,615	631,443,881	0	1,430,133,734	16,379,030,282,878
8	1402/01/01	11,454	11,452	11,317	135	2,051,577,615	631,443,881	0	1,430,133,734	16,378,378,707,645
9	1401/12/29	11,454	11,452	11,317	135	2,051,577,615	631,443,881	0	1,430,133,734	16,377,728,166,877
10	1401/12/28	11,453	11,451	11,316	135	2,051,577,615	631,443,881	0	1,430,133,734	16,377,033,316,871
11	1401/12/27	11,447	11,446	11,190	256	2,051,577,615	631,443,881	0	1,430,133,734	16,368,855,986,960
12	1401/12/26	11,407	11,406	11,139	267	2,051,577,615	631,443,881	0	1,430,133,734	16,311,659,101,600
13	1401/12/25	11,407	11,405	11,139	266	2,051,577,615	631,443,881	0	1,430,133,734	16,310,966,568,853
14	1401/12/24	11,406	11,405	11,138	267	2,051,577,615	631,443,881	22,300,000	1,430,133,734	16,310,274,672,484
15	1401/12/23	11,391	11,390	11,148	242	2,051,577,615	609,143,881	0	1,452,433,734	16,542,824,692,385
16	1401/12/22	11,383	11,382	11,122	260	2,051,577,615	609,143,881	0	1,452,433,734	16,531,247,427,659
17	1401/12/21	11,376	11,374	11,116	258	2,051,577,615	609,143,881	0	1,452,433,734	16,519,677,757,866
18	1401/12/20	11,368	11,366	11,102	264	2,051,577,615	609,143,881	0	1,452,433,734	16,508,115,340,965
19	1401/12/19	11,360	11,358	11,108	250	2,051,577,615	609,143,881	0	1,452,433,734	16,496,565,121,335

16,495,883,217,9 05	1,452,433,734	0	609,143,881	0	2,051,577,615	249	11,108	11,357	11,359	1401/12/ 18	20
16,495,202,307,7 33	1,452,433,734	0	609,143,881	0	2,051,577,615	250	11,107	11,357	11,359	1401/12/ 17	21
16,494,522,473,2 59	1,452,433,734	0	609,143,881	0	2,051,577,615	249	11,107	11,356	11,358	1401/12/ 16	22
16,473,478,997,3 69	1,452,433,734	0	609,143,881	0	2,051,577,615	259	11,083	11,342	11,344	1401/12/ 15	23
16,450,429,186,3 99	1,452,433,734	0	609,143,881	0	2,051,577,615	238	11,088	11,326	11,328	1401/12/ 14	24
16,438,916,742,9 92	1,452,433,734	0	609,143,881	0	2,051,577,615	247	11,071	11,318	11,320	1401/12/ 13	25
16,427,411,324,7 76	1,452,433,734	0	609,143,881	0	2,051,577,615	274	11,036	11,310	11,312	1401/12/ 12	26
16,426,735,241,5 85	1,452,433,734	0	609,143,881	0	2,051,577,615	274	11,036	11,310	11,312	1401/12/ 11	27
16,426,060,192,8 75	1,452,433,734	0	609,143,881	0	2,051,577,615	274	11,035	11,309	11,311	1401/12/ 10	28
16,404,424,453,4 61	1,452,433,734	10,498,800	609,143,881	0	2,051,577,615	262	11,032	11,294	11,296	1401/12/ 09	29
16,511,439,347,3 88	1,462,932,534	0	598,645,081	3,528,469	2,051,577,615	256	11,031	11,287	11,288	1401/12/ 08	30
16,460,086,267,3 44	1,459,404,065	68,529,000	598,645,081	0	2,048,049,146	273	11,006	11,279	11,280	1401/12/ 07	31
17,220,939,973,0 62	1,527,933,065	21,619,000	530,116,081	0	2,048,049,146	236	11,035	11,271	11,272	1401/12/ 06	32
17,452,379,986,6 23	1,549,552,065	0	508,497,081	0	2,048,049,146	226	11,037	11,263	11,265	1401/12/ 05	33
17,451,194,959,8 79	1,549,552,065	0	508,497,081	0	2,048,049,146	226	11,036	11,262	11,264	1401/12/ 04	34
17,450,011,510,2 63	1,549,552,065	0	508,497,081	49,000,000	2,048,049,146	225	11,036	11,261	11,263	1401/12/ 03	35
16,876,851,300,7 12	1,500,552,065	39,000,000	508,497,081	0	1,999,049,146	232	11,015	11,247	11,249	1401/12/ 02	36
17,303,367,460,5 08	1,539,552,065	3,552,000	469,497,081	0	1,999,049,146	246	10,993	11,239	11,241	1401/12/ 01	37
17,330,707,358,7 85	1,543,104,065	26,100,000	465,945,081	0	1,999,049,146	229	11,002	11,231	11,233	1401/11/ 30	38
17,611,732,663,7 10	1,569,204,065	0	439,845,081	0	1,999,049,146	221	11,002	11,223	11,225	1401/11/ 29	39
17,610,561,020,5 25	1,569,204,065	0	439,845,081	0	1,999,049,146	222	11,001	11,223	11,224	1401/11/ 28	40
17,609,390,954,4 79	1,569,204,065	0	439,845,081	0	1,999,049,146	222	11,000	11,222	11,224	1401/11/ 27	41
17,608,222,465,5 72	1,569,204,065	0	439,845,081	11,624,000	1,999,049,146	221	11,000	11,221	11,223	1401/11/ 26	42

17,457,257,314,3 48	1,557,580,065	32,788,000	439,845,081	0	1,987,425,146	219	10,989	11,208	11,210	1401/11/ 25	43
17,800,260,138,6 95	1,590,368,065	17,290,000	407,057,081	0	1,987,425,146	208	10,985	11,193	11,194	1401/11/ 24	44
17,981,417,058,6 84	1,607,658,065	31,314,306	389,767,081	0	1,987,425,146	197	10,988	11,185	11,187	1401/11/ 23	45
18,319,071,596,2 85	1,638,972,371	0	358,452,775	0	1,987,425,146	182	10,995	11,177	11,179	1401/11/ 22	46
18,317,849,135,6 02	1,638,972,371	0	358,452,775	0	1,987,425,146	181	10,995	11,176	11,178	1401/11/ 21	47
18,316,628,286,5 37	1,638,972,371	0	358,452,775	0	1,987,425,146	182	10,994	11,176	11,177	1401/11/ 20	48
18,315,409,049,0 94	1,638,972,371	0	358,452,775	7,814,000	1,987,425,146	182	10,993	11,175	11,177	1401/11/ 19	49
18,206,988,728,0 51	1,631,158,371	13,279,300	358,452,775	0	1,979,611,146	180	10,982	11,162	11,164	1401/11/ 18	50
18,329,698,281,1 19	1,644,437,671	100,000	345,173,475	0	1,979,611,146	161	10,985	11,146	11,148	1401/11/ 17	51
18,318,218,446,0 06	1,644,537,671	0	345,073,475	1,500,000	1,979,611,146	155	10,984	11,139	11,141	1401/11/ 16	52
18,288,940,054,5 65	1,643,037,671	0	345,073,475	0	1,978,111,146	166	10,965	11,131	11,133	1401/11/ 15	53
18,287,727,316,4 37	1,643,037,671	0	345,073,475	0	1,978,111,146	165	10,965	11,130	11,132	1401/11/ 14	54
18,286,516,189,9 39	1,643,037,671	0	345,073,475	0	1,978,111,146	166	10,964	11,130	11,131	1401/11/ 13	55
18,285,306,675,0 67	1,643,037,671	0	345,073,475	26,978,420	1,978,111,146	166	10,963	11,129	11,131	1401/11/ 12	56
17,964,113,750,5 70	1,616,059,251	0	345,073,475	5,410,000	1,951,132,726	191	10,925	11,116	11,118	1401/11/ 11	57
17,879,197,337,6 81	1,610,649,251	0	345,073,475	19,660,000	1,945,722,726	183	10,918	11,101	11,102	1401/11/ 10	58
17,648,826,517,7 68	1,590,989,251	14,343,700	345,073,475	0	1,926,062,726	194	10,899	11,093	11,095	1401/11/ 09	59
17,795,706,412,1 34	1,605,332,951	0	330,729,775	27,500,000	1,926,062,726	197	10,888	11,085	11,087	1401/11/ 08	60
17,478,842,615,3 95	1,577,832,951	0	330,729,775	0	1,898,562,726	226	10,852	11,078	11,079	1401/11/ 07	61
17,477,925,752,7 28	1,577,832,951	0	330,729,775	0	1,898,562,726	226	10,851	11,077	11,079	1401/11/ 06	62
17,477,010,178,7 12	1,577,832,951	0	330,729,775	24,000,000	1,898,562,726	226	10,851	11,077	11,078	1401/11/ 05	63
17,189,333,200,5 87	1,553,832,951	0	330,729,775	16,009,400	1,874,562,726	212	10,851	11,063	11,064	1401/11/ 04	64
17,000,540,310,7 96	1,537,823,551	4,888,001	330,729,775	0	1,858,553,326	208	10,847	11,055	11,057	1401/11/ 03	65

17,042,859,896,7 03	1,542,711,552	0	325,841,774	28,000,000	1,858,553,326	192	10,855	11,047	11,049	1401/11/ 02	66
16,722,038,081,1 16	1,514,711,552	0	325,841,774	21,600,000	1,830,553,326	191	10,849	11,040	11,041	1401/11/ 01	67
16,472,257,022,2 25	1,493,111,552	0	325,841,774	0	1,808,953,326	229	10,803	11,032	11,034	1401/10/ 30	68
16,471,469,770,4 47	1,493,111,552	0	325,841,774	0	1,808,953,326	230	10,802	11,032	11,033	1401/10/ 29	69
16,470,684,594,0 44	1,493,111,552	0	325,841,774	17,675,494	1,808,953,326	229	10,802	11,031	11,033	1401/10/ 28	70
16,254,897,769,9 50	1,475,436,058	0	325,841,774	0	1,791,277,832	221	10,796	11,017	11,019	1401/10/ 27	71
16,243,730,704,7 15	1,475,436,058	23,086,712	325,841,774	0	1,791,277,832	220	10,789	11,009	11,011	1401/10/ 26	72
16,486,568,341,1 33	1,498,522,770	0	302,755,062	0	1,791,277,832	221	10,781	11,002	11,004	1401/10/ 25	73
16,485,788,354,5 70	1,498,522,770	11,650,131	302,755,062	0	1,791,277,832	221	10,780	11,001	11,003	1401/10/ 24	74
16,591,921,784,7 60	1,510,172,901	0	291,104,931	0	1,791,277,832	207	10,780	10,987	10,988	1401/10/ 23	75
16,591,179,374,8 85	1,510,172,901	0	291,104,931	0	1,791,277,832	206	10,780	10,986	10,988	1401/10/ 22	76
16,590,438,104,0 69	1,510,172,901	0	291,104,931	49,000,001	1,791,277,832	207	10,779	10,986	10,987	1401/10/ 21	77
16,031,517,869,5 79	1,461,172,900	7,661,438	291,104,931	0	1,742,277,831	198	10,774	10,972	10,973	1401/10/ 20	78
16,104,504,517,1 25	1,468,834,338	0	283,443,493	61,600,000	1,742,277,831	193	10,771	10,964	10,966	1401/10/ 19	79
15,418,512,797,9 22	1,407,234,338	4,952,230	283,443,493	0	1,680,677,831	228	10,729	10,957	10,958	1401/10/ 18	80
15,462,143,338,9 05	1,412,186,568	5,090,477	278,491,263	0	1,680,677,831	212	10,737	10,949	10,951	1401/10/ 17	81
15,507,219,171,8 46	1,417,277,045	0	273,400,786	0	1,680,677,831	246	10,696	10,942	10,943	1401/10/ 16	82
15,506,393,259,1 48	1,417,277,045	0	273,400,786	0	1,680,677,831	245	10,696	10,941	10,943	1401/10/ 15	83
15,505,568,968,4 81	1,417,277,045	0	273,400,786	14,892,100	1,680,677,831	245	10,695	10,940	10,942	1401/10/ 14	84
15,323,198,609,0 19	1,402,384,945	2,289,586	273,400,786	0	1,665,785,731	248	10,679	10,927	10,928	1401/10/ 13	85
15,337,673,901,6 03	1,404,674,531	0	271,111,200	12,553,840	1,665,785,731	251	10,668	10,919	10,921	1401/10/ 12	86
15,190,153,116,5 48	1,392,120,691	0	271,111,200	7,400,000	1,653,231,891	256	10,656	10,912	10,913	1401/10/ 11	87
15,099,027,328,3 14	1,384,720,691	1,376,500	271,111,200	0	1,645,831,891	248	10,656	10,904	10,906	1401/10/ 10	88

15,103,653,249,2 30	1,386,097,191	0	269,734,700	0	1,645,831,891	257	10,640	10,897	10,898	1401/10/ 09	89
15,102,817,639,3 84	1,386,097,191	0	269,734,700	0	1,645,831,891	256	10,640	10,896	10,898	1401/10/ 08	90
15,101,983,226,1 42	1,386,097,191	1,517,000	269,734,700	0	1,645,831,891	256	10,639	10,895	10,897	1401/10/ 07	91
15,099,413,892,4 13	1,387,614,191	0	268,217,700	0	1,645,831,891	231	10,651	10,882	10,883	1401/10/ 06	92
15,098,579,520,6 55	1,387,614,191	10,116,000	268,217,700	0	1,645,831,891	231	10,650	10,881	10,883	1401/10/ 05	93
15,188,600,991,4 13	1,397,730,191	0	258,101,700	10,640,000	1,645,831,891	217	10,650	10,867	10,868	1401/10/ 04	94
15,062,625,030,2 47	1,387,090,191	1,916,700	258,101,700	0	1,635,191,891	204	10,655	10,859	10,861	1401/10/ 03	95
15,073,077,001,3 01	1,389,006,891	0	256,185,000	0	1,635,191,891	192	10,660	10,852	10,853	1401/10/ 02	96
15,072,238,132,0 17	1,389,006,891	0	256,185,000	0	1,635,191,891	191	10,660	10,851	10,853	1401/10/ 01	97
15,071,400,470,3 32	1,389,006,891	0	256,185,000	16,800,000	1,635,191,891	191	10,659	10,850	10,852	1401/09/ 30	98
14,870,314,126,2 96	1,372,206,891	0	256,185,000	0	1,618,391,891	213	10,624	10,837	10,838	1401/09/ 29	99
14,860,097,550,6 62	1,372,206,891	0	256,185,000	0	1,618,391,891	195	10,634	10,829	10,831	1401/09/ 28	100
14,849,888,430,4 98	1,372,206,891	0	256,185,000	0	1,618,391,891	186	10,636	10,822	10,824	1401/09/ 27	101
14,839,686,221,0 13	1,372,206,891	0	256,185,000	5,650,000	1,618,391,891	174	10,640	10,814	10,816	1401/09/ 26	102
14,768,431,997,9 84	1,366,556,891	0	256,185,000	0	1,612,741,891	159	10,648	10,807	10,809	1401/09/ 25	103
14,767,593,200,6 78	1,366,556,891	0	256,185,000	0	1,612,741,891	159	10,647	10,806	10,808	1401/09/ 24	104
14,766,755,610,9 71	1,366,556,891	0	256,185,000	0	1,612,741,891	160	10,646	10,806	10,807	1401/09/ 23	105
14,749,677,903,9 14	1,366,556,891	0	256,185,000	0	1,612,741,891	137	10,656	10,793	10,795	1401/09/ 22	106
14,740,311,995,0 54	1,366,556,891	0	256,185,000	9,300,000	1,612,741,891	80	10,706	10,786	10,788	1401/09/ 21	107
14,630,698,298,4 51	1,357,256,891	0	256,185,000	0	1,603,441,891	70	10,710	10,780	10,781	1401/09/ 20	108
14,621,407,789,7 71	1,357,256,891	0	256,185,000	6,040,000	1,603,441,891	59	10,714	10,773	10,774	1401/09/ 19	109
14,547,094,955,8 26	1,351,216,891	0	256,185,000	0	1,597,401,891	70	10,696	10,766	10,768	1401/09/ 18	110
14,546,231,235,2 15	1,351,216,891	0	256,185,000	0	1,597,401,891	70	10,695	10,765	10,767	1401/09/ 17	111

14,545,368,818,8 97	1,351,216,891	0	256,185,000	13,120,000	1,597,401,891	70	10,695	10,765	10,766	1401/09/ 16	112
14,387,554,617,9 78	1,338,096,891	30,685,000	256,185,000	0	1,584,281,891	79	10,673	10,752	10,754	1401/09/ 15	113
14,708,139,478,2 63	1,368,781,891	0	225,500,000	0	1,584,281,891	100	10,645	10,745	10,747	1401/09/ 14	114
14,698,799,439,4 88	1,368,781,891	57,000,000	225,500,000	0	1,584,281,891	94	10,645	10,739	10,740	1401/09/ 13	115
15,301,173,612,1 42	1,425,781,891	0	168,500,000	0	1,584,281,891	62	10,670	10,732	10,733	1401/09/ 12	116
15,291,455,685,4 10	1,425,781,891	0	168,500,000	0	1,584,281,891	98	10,627	10,725	10,727	1401/09/ 11	117
15,289,554,922,0 26	1,425,781,891	0	168,500,000	0	1,584,281,891	98	10,626	10,724	10,725	1401/09/ 10	118
15,287,656,463,9 58	1,425,781,891	0	168,500,000	0	1,584,281,891	97	10,625	10,722	10,724	1401/09/ 09	119
15,272,039,679,7 79	1,425,781,891	0	168,500,000	0	1,584,281,891	99	10,612	10,711	10,713	1401/09/ 08	120
15,262,338,489,7 31	1,425,781,891	0	168,500,000	1,920,500	1,584,281,891	133	10,572	10,705	10,706	1401/09/ 07	121
15,232,101,187,9 74	1,423,861,391	0	168,500,000	14,350,000	1,582,361,391	65	10,633	10,698	10,699	1401/09/ 06	122
15,069,012,014,6 68	1,409,511,391	0	168,500,000	0	1,568,011,391	57	10,634	10,691	10,693	1401/09/ 05	123
15,059,441,913,4 29	1,409,511,391	0	168,500,000	0	1,568,011,391	40	10,644	10,684	10,686	1401/09/ 04	124
15,057,552,000,0 61	1,409,511,391	0	168,500,000	0	1,568,011,391	40	10,643	10,683	10,684	1401/09/ 03	125
15,055,469,447,4 32	1,409,511,391	0	168,500,000	14,060,000	1,568,011,391	40	10,641	10,681	10,683	1401/09/ 02	126
14,890,554,743,1 81	1,395,451,391	0	168,500,000	24,300,000	1,553,951,391	33	10,638	10,671	10,672	1401/09/ 01	127
14,622,154,226,0 29	1,371,151,391	0	168,500,000	0	1,529,651,391	10	10,654	10,664	10,666	1401/08/ 30	128
14,613,060,060,6 21	1,371,151,391	0	168,500,000	12,500,000	1,529,651,391	34	10,624	10,658	10,659	1401/08/ 29	129
14,470,834,156,3 97	1,358,651,391	0	168,500,000	20,000,000	1,517,151,391	24	10,627	10,651	10,652	1401/08/ 28	130
14,248,947,619,9 39	1,338,651,391	0	168,500,000	0	1,497,151,391	24	10,620	10,644	10,646	1401/08/ 27	131
14,246,873,396,8 73	1,338,651,391	0	168,500,000	0	1,497,151,391	24	10,619	10,643	10,644	1401/08/ 26	132
14,244,801,459,4 45	1,338,651,391	0	168,500,000	23,000,000	1,497,151,391	24	10,617	10,641	10,643	1401/08/ 25	133
13,986,713,874,5 31	1,315,651,391	0	168,500,000	1,500,000	1,474,151,391	20	10,611	10,631	10,633	1401/08/ 24	134

13,962,079,242,9 45	1,314,151,391	0	168,500,000	0	1,472,651,391	24	10,600	10,624	10,626	1401/08/ 23	135
13,953,392,877,0 14	1,314,151,391	0	168,500,000	0	1,472,651,391	12	10,606	10,618	10,619	1401/08/ 22	136
13,944,714,242,9 02	1,314,151,391	0	168,500,000	0	1,472,651,391	51	10,662	10,611	10,613	1401/08/ 21	137
13,936,036,197,3 52	1,314,151,391	0	168,500,000	0	1,472,651,391	32	10,637	10,605	10,606	1401/08/ 20	138
13,933,928,012,7 44	1,314,151,391	0	168,500,000	0	1,472,651,391	32	10,635	10,603	10,605	1401/08/ 19	139
13,931,822,103,3 07	1,314,151,391	0	168,500,000	0	1,472,651,391	33	10,634	10,601	10,603	1401/08/ 18	140
13,918,709,237,2 75	1,314,151,391	0	168,500,000	0	1,472,651,391	69	10,660	10,591	10,593	1401/08/ 17	141
13,910,053,394,6 56	1,314,151,391	0	168,500,000	0	1,472,651,391	35	10,620	10,585	10,586	1401/08/ 16	142
13,901,401,007,4 25	1,314,151,391	0	168,500,000	0	1,472,651,391	31	10,609	10,578	10,580	1401/08/ 15	143
13,892,755,084,8 48	1,314,151,391	42,000,000	168,500,000	0	1,472,651,391	18	10,590	10,572	10,573	1401/08/ 14	144
14,327,871,090,0 18	1,356,151,391	0	126,500,000	0	1,472,651,391	38	10,603	10,565	10,567	1401/08/ 13	145
14,325,783,742,4 56	1,356,151,391	0	126,500,000	0	1,472,651,391	37	10,601	10,564	10,565	1401/08/ 12	146
14,323,698,670,1 00	1,356,151,391	0	126,500,000	30,000,000	1,472,651,391	38	10,600	10,562	10,564	1401/08/ 11	147
13,993,471,992,7 69	1,326,151,391	0	126,500,000	0	1,442,651,391	36	10,588	10,552	10,553	1401/08/ 10	148
13,984,768,868,5 94	1,326,151,391	0	126,500,000	130,000,000	1,442,651,391	29	10,574	10,545	10,547	1401/08/ 09	149
12,606,023,794,5 46	1,196,151,391	0	126,500,000	58,300,000	1,312,651,391	3	10,536	10,539	10,540	1401/08/ 08	150
11,984,150,576,9 69	1,137,851,391	0	126,500,000	9,200,000	1,254,351,391	31	10,501	10,532	10,534	1401/08/ 07	151
11,879,860,641,8 95	1,128,651,391	0	126,500,000	0	1,245,151,391	31	10,495	10,526	10,527	1401/08/ 06	152
11,877,736,753,9 06	1,128,651,391	0	126,500,000	0	1,245,151,391	31	10,493	10,524	10,525	1401/08/ 05	153
11,875,615,141,0 61	1,128,651,391	0	126,500,000	43,300,000	1,245,151,391	31	10,491	10,522	10,523	1401/08/ 04	154
11,409,889,155,5 44	1,085,351,391	0	126,500,000	7,000,000	1,201,851,391	9	10,522	10,513	10,514	1401/08/ 03	155
11,329,248,840,6 89	1,078,351,391	0	126,500,000	12,200,000	1,194,851,391	82	10,588	10,506	10,508	1401/08/ 02	156
11,194,109,446,8 75	1,066,151,391	0	126,500,000	0	1,182,651,391	41	10,541	10,500	10,501	1401/08/ 01	157

11,187,145,365,8 93	1,066,151,391	0	126,500,000	0	1,182,651,391	55	10,548	10,493	10,495	1401/07/ 30	158
11,180,189,618,9 38	1,066,151,391	0	126,500,000	0	1,182,651,391	49	10,535	10,486	10,488	1401/07/ 29	159
11,170,829,511,1 55	1,066,151,391	0	126,500,000	0	1,182,651,391	55	10,533	10,478	10,479	1401/07/ 28	160
11,168,814,694,5 63	1,066,151,391	0	126,500,000	3,100,000	1,182,651,391	55	10,531	10,476	10,477	1401/07/ 27	161
11,134,109,983,5 73	1,063,051,391	0	126,500,000	12,100,000	1,179,551,391	55	10,529	10,474	10,475	1401/07/ 26	162
11,000,676,332,2 78	1,050,951,391	0	126,500,000	23,100,000	1,167,451,391	58	10,525	10,467	10,469	1401/07/ 25	163
10,752,328,983,6 91	1,027,851,391	0	126,500,000	22,900,000	1,144,351,391	81	10,542	10,461	10,462	1401/07/ 24	164
10,506,372,421,8 30	1,004,951,391	0	126,500,000	5,000,000	1,121,451,391	86	10,541	10,455	10,456	1401/07/ 23	165
10,447,734,375,0 37	999,951,391	0	126,500,000	0	1,116,451,391	90	10,538	10,448	10,450	1401/07/ 22	166
10,497,684,979,2 87	999,951,391	0	126,500,000	0	1,116,451,391	38	10,536	10,498	10,500	1401/07/ 21	167
10,495,669,855,4 92	999,951,391	0	126,500,000	0	1,116,451,391	38	10,534	10,496	10,498	1401/07/ 20	168
10,435,017,073,3 81	999,951,391	0	126,500,000	5,200,000	1,116,451,391	130	10,566	10,436	10,437	1401/07/ 19	169
10,374,433,977,7 19	994,751,391	0	126,500,000	2,500,000	1,111,251,391	133	10,562	10,429	10,431	1401/07/ 18	170
10,342,058,075,5 05	992,251,391	0	126,500,000	18,900,000	1,108,751,391	107	10,530	10,423	10,424	1401/07/ 17	171
10,138,891,135,6 41	973,351,391	0	126,500,000	900,000	1,089,851,391	105	10,521	10,416	10,418	1401/07/ 16	172
10,123,351,590,4 24	972,451,391	0	126,500,000	0	1,088,951,391	93	10,503	10,410	10,412	1401/07/ 15	173
10,121,340,392,1 13	972,451,391	0	126,500,000	0	1,088,951,391	93	10,501	10,408	10,410	1401/07/ 14	174
10,119,331,376,4 32	972,451,391	0	126,500,000	0	1,088,951,391	93	10,499	10,406	10,408	1401/07/ 13	175
10,117,318,708,6 79	972,451,391	0	126,500,000	26,000,000	1,088,951,391	93	10,497	10,404	10,405	1401/07/ 12	176
9,834,700,879,01 1	946,451,391	0	126,500,000	30,200,000	1,062,951,391	104	10,495	10,391	10,393	1401/07/ 11	177
9,515,092,239,30 1	916,251,391	0	126,500,000	0	1,032,751,391	89	10,474	10,385	10,386	1401/07/ 10	178
9,509,298,674,90 8	916,251,391	0	126,500,000	2,000,000	1,032,751,391	115	10,493	10,378	10,380	1401/07/ 09	179
9,482,766,245,34 1	914,251,391	0	126,500,000	0	1,030,751,391	170	10,542	10,372	10,374	1401/07/ 08	180

9,480,739,942,018	914,251,391	0	126,500,000	0	1,030,751,391	169	10,539	10,370	10,371	1401/07/07	181
9,478,715,819,186	914,251,391	0	126,500,000	1,000,000	1,030,751,391	169	10,537	10,368	10,369	1401/07/06	182
9,460,863,874,506	913,251,391	0	126,500,000	0	1,029,751,391	135	10,495	10,360	10,361	1401/07/05	183
9,458,843,732,188	913,251,391	0	126,500,000	10,000,000	1,029,751,391	136	10,493	10,357	10,359	1401/07/04	184
9,345,875,635,690	903,251,391	0	126,500,000	0	1,019,751,391	136	10,483	10,347	10,348	1401/07/03	185
9,343,857,174,829	903,251,391	0	126,500,000	0	1,019,751,391	136	10,481	10,345	10,346	1401/07/02	186
9,334,500,138,839	903,251,391	0	126,500,000	0	1,019,751,391	206	10,540	10,334	10,336	1401/07/01	187
9,332,485,727,836	903,251,391	0	126,500,000	0	1,019,751,391	206	10,538	10,332	10,334	1401/06/31	188
9,330,473,497,342	903,251,391	0	126,500,000	300,000	1,019,751,391	206	10,536	10,330	10,331	1401/06/30	189
9,320,040,756,979	902,951,391	1,500,000	126,500,000	0	1,019,451,391	103	10,425	10,322	10,323	1401/06/29	190
9,329,841,621,614	904,451,391	0	125,000,000	500,000	1,019,451,391	180	10,495	10,315	10,317	1401/06/28	191
9,319,004,505,250	903,951,391	0	125,000,000	0	1,018,951,391	186	10,495	10,309	10,311	1401/06/27	192
9,313,331,712,788	903,951,391	0	125,000,000	0	1,018,951,391	197	10,500	10,303	10,304	1401/06/26	193
9,311,329,907,052	903,951,391	0	125,000,000	0	1,018,951,391	197	10,498	10,301	10,302	1401/06/25	194
9,309,330,281,849	903,951,391	0	125,000,000	0	1,018,951,391	198	10,496	10,298	10,300	1401/06/24	195
9,307,332,837,181	903,951,391	0	125,000,000	2,000,000	1,018,951,391	198	10,494	10,296	10,298	1401/06/23	196
9,275,763,030,944	901,951,391	0	125,000,000	0	1,016,951,391	156	10,440	10,284	10,286	1401/06/22	197
9,270,116,217,483	901,951,391	98,000,000	125,000,000	0	1,016,951,391	187	10,465	10,278	10,279	1401/06/21	198
10,271,087,648,980	999,951,391	0	27,000,000	0	1,016,951,391	217	10,489	10,272	10,273	1401/06/20	199
10,264,836,312,666	999,951,391	0	27,000,000	0	1,016,951,391	189	10,454	10,265	10,267	1401/06/19	200
10,258,585,573,000	999,951,391	0	27,000,000	0	1,016,951,391	178	10,437	10,259	10,261	1401/06/18	201
10,256,622,237,946	999,951,391	0	27,000,000	0	1,016,951,391	178	10,435	10,257	10,259	1401/06/17	202
10,254,662,354,341	999,951,391	0	27,000,000	72,600,000	1,016,951,391	178	10,433	10,255	10,257	1401/06/16	203

9,502,194,104,45 7	927,351,391	0	27,000,000	11,000,000	944,351,391	251	10,498	10,247	10,248	1401/06/ 15	204
9,383,765,550,21 1	916,351,391	0	27,000,000	95,100,000	933,351,391	187	10,427	10,240	10,242	1401/06/ 14	205
8,404,794,279,57 3	821,251,391	0	27,000,000	30,000,000	838,251,391	211	10,445	10,234	10,236	1401/06/ 13	206
8,092,841,293,66 8	791,251,391	0	27,000,000	12,000,000	808,251,391	195	10,423	10,228	10,229	1401/06/ 12	207
7,965,253,675,22 2	779,251,391	0	27,000,000	0	796,251,391	198	10,420	10,222	10,223	1401/06/ 11	208
7,963,293,801,13 3	779,251,391	0	27,000,000	0	796,251,391	199	10,418	10,219	10,221	1401/06/ 10	209
7,961,336,055,99 8	779,251,391	0	27,000,000	0	796,251,391	198	10,415	10,217	10,218	1401/06/ 09	210
7,955,558,964,89 2	779,251,391	0	27,000,000	64,000,000	796,251,391	197	10,406	10,209	10,211	1401/06/ 08	211
7,297,722,898,46 4	715,251,391	0	27,000,000	65,000,000	732,251,391	118	10,321	10,203	10,205	1401/06/ 07	212
6,630,487,548,87 2	650,251,391	0	27,000,000	7,200,000	667,251,391	268	10,465	10,197	10,198	1401/06/ 06	213
6,553,079,544,94 3	643,051,391	0	27,000,000	8,000,000	660,051,391	272	10,463	10,191	10,192	1401/06/ 05	214
6,467,613,919,02 3	635,051,391	0	27,000,000	0	652,051,391	277	10,461	10,184	10,186	1401/06/ 04	215
6,466,085,117,89 0	635,051,391	0	27,000,000	0	652,051,391	276	10,458	10,182	10,184	1401/06/ 03	216
6,464,557,983,07 7	635,051,391	0	27,000,000	57,200,000	652,051,391	276	10,456	10,180	10,181	1401/06/ 02	217
5,877,903,081,87 3	577,851,391	0	27,000,000	9,500,000	594,851,391	306	10,478	10,172	10,174	1401/06/ 01	218
5,777,750,962,09 5	568,351,391	0	27,000,000	23,000,000	585,351,391	298	10,464	10,166	10,168	1401/05/ 31	219
5,540,561,888,50 0	545,351,391	0	27,000,000	0	562,351,391	299	10,459	10,160	10,161	1401/05/ 30	220
5,537,189,848,50 6	545,351,391	27,000,000	27,000,000	1,000,000	562,351,391	302	10,455	10,153	10,155	1401/05/ 29	221
5,800,074,471,35 7	571,351,391	0	0	0	561,351,391	287	10,438	10,151	10,153	1401/05/ 28	222
5,798,738,612,31 0	571,351,391	0	0	0	561,351,391	287	10,436	10,149	10,151	1401/05/ 27	223
5,797,404,217,14 0	571,351,391	0	0	24,100,000	561,351,391	286	10,433	10,147	10,148	1401/05/ 26	224
5,547,335,431,45 8	547,251,391	0	0	100,000	537,251,391	302	10,439	10,137	10,138	1401/05/ 25	225
5,540,534,631,88 2	547,151,391	0	0	12,600,000	537,151,391	195	10,321	10,126	10,128	1401/05/ 24	226

5,410,118,668,42 5	534,551,391	0	0	9,000,000	524,551,391	311	10,432	10,121	10,123	1401/05/ 23	227
5,316,254,135,66 2	525,551,391	0	0	0	515,551,391	265	10,381	10,116	10,117	1401/05/ 22	228
5,313,240,666,37 6	525,551,391	0	0	0	515,551,391	258	10,368	10,110	10,112	1401/05/ 21	229
5,311,903,072,47 8	525,551,391	0	0	0	515,551,391	258	10,365	10,107	10,109	1401/05/ 20	230
5,310,566,942,45 3	525,551,391	0	0	6,600,000	515,551,391	258	10,363	10,105	10,106	1401/05/ 19	231
5,241,271,062,90 5	518,951,391	0	0	0	508,951,391	263	10,363	10,100	10,101	1401/05/ 18	232
5,233,490,473,73 6	518,951,391	0	0	0	508,951,391	190	10,275	10,085	10,086	1401/05/ 17	233
5,232,155,138,65 7	518,951,391	0	0	0	508,951,391	190	10,272	10,082	10,084	1401/05/ 16	234
5,230,821,267,45 6	518,951,391	0	0	10,900,000	508,951,391	189	10,269	10,080	10,081	1401/05/ 15	235
5,121,854,172,00 9	508,051,391	0	0	0	498,051,391	179	10,260	10,081	10,083	1401/05/ 14	236
5,115,322,834,12 9	508,051,391	0	0	0	498,051,391	189	10,257	10,068	10,070	1401/05/ 13	237
5,113,988,766,29 6	508,051,391	0	0	6,400,000	498,051,391	189	10,255	10,066	10,067	1401/05/ 12	238
5,045,423,996,84 7	501,651,391	0	0	34,400,000	491,651,391	244	10,302	10,058	10,059	1401/05/ 11	239
4,696,986,464,91 6	467,251,391	0	0	15,000,000	457,251,391	255	10,307	10,052	10,054	1401/05/ 10	240
4,543,829,416,35 8	452,251,391	0	0	16,000,000	442,251,391	264	10,311	10,047	10,049	1401/05/ 09	241
4,380,785,852,69 2	436,251,391	0	0	28,000,000	426,251,391	211	10,253	10,042	10,043	1401/05/ 08	242
4,098,539,869,17 6	408,251,391	0	0	0	398,251,391	169	10,208	10,039	10,041	1401/05/ 07	243
4,097,187,967,91 5	408,251,391	0	0	0	398,251,391	168	10,204	10,036	10,038	1401/05/ 06	244
4,095,837,530,50 5	408,251,391	0	0	36,000,000	398,251,391	168	10,201	10,033	10,034	1401/05/ 05	245
3,732,234,536,83 5	372,251,391	0	0	38,000,000	362,251,391	348	10,374	10,026	10,027	1401/05/ 04	246
3,348,278,522,43 3	334,251,391	0	0	23,000,000	324,251,391	320	10,337	10,017	10,019	1401/05/ 03	247
3,114,232,520,01 0	311,251,391	0	0	0	301,251,391	38	10,043	10,005	10,010	1401/05/ 02	248
3,112,506,061,19 8	311,251,391	0	0	301,251,391	301,251,391	0	10,000	10,000	10,000	1401/05/ 01	249

0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 31	250
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 30	251
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 29	252
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 28	253
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 27	254
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 26	255
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 25	256
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 24	257
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 23	258
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 22	259
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 21	260
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 20	261
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 19	262
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 18	263
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 17	264
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 16	265
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 15	266
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 14	267
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 13	268
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 12	269
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 11	270
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 10	271
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/ 09	272

0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/08	273
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/07	274
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/06	275
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/05	276
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/04	277
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/03	278
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/02	279
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/04/01	280
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/31	281
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/30	282
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/29	283
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/28	284
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/27	285
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/26	286
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/25	287
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/24	288
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/23	289
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/22	290
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/21	291
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/20	292
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/19	293
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/18	294
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/17	295

0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 16	296
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 15	297
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 14	298
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 13	299
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 12	300
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 11	301
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 10	302
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 09	303
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 08	304
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 07	305
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 06	306
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 05	307
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 04	308
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 03	309
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 02	310
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/03/ 01	311
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/02/ 31	312
0	0	0	0	0	0	0	10,000	10,000	10,000	1401/02/ 30	313