

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۱۰/۲۴

تا تاریخ: ۱۴۰۴/۰۱/۱۴

تاریخ گزارش: ۱۴۰۴/۰۱/۱۴

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	1404/01/09	12,306	12,231	12,231	0	21,766,813	0	0	20,009,324	244,740,865,936
2	1404/01/08	12,243	12,168	12,168	0	21,766,813	0	0	20,009,324	243,477,550,363
3	1404/01/07	12,244	12,169	12,169	0	21,766,813	0	0	20,009,324	243,494,992,469
4	1404/01/06	12,244	12,169	12,169	0	21,766,813	0	0	20,009,324	243,498,672,009
5	1404/01/05	12,212	12,137	12,137	0	21,766,813	0	0	20,009,324	242,862,940,854
6	1404/01/04	12,078	12,004	12,004	0	21,766,813	0	0	20,009,324	240,197,509,400
7	1404/01/03	12,079	12,005	12,005	0	21,766,813	0	0	20,009,324	240,214,850,744
8	1404/01/02	12,080	12,006	12,006	0	21,766,813	0	0	20,009,324	240,232,209,105
9	1404/01/01	12,080	12,007	12,007	0	21,766,813	0	0	20,009,324	240,249,584,475
10	1403/12/30	12,081	12,008	12,008	0	21,766,813	0	0	20,009,324	240,266,757,641
11	1403/12/29	12,083	12,009	12,009	0	21,766,813	0	0	20,009,324	240,300,673,119
12	1403/12/28	12,084	12,010	12,010	0	21,766,813	0	0	20,009,324	240,318,001,687
13	1403/12/27	12,211	12,136	12,136	0	21,766,813	0	0	20,009,324	242,837,205,873
14	1403/12/26	12,217	12,143	12,143	0	21,766,813	0	0	20,009,324	242,963,631,805
15	1403/12/25	12,140	12,066	12,066	0	21,766,813	0	0	20,009,324	241,437,394,742
16	1403/12/24	11,927	11,855	11,855	0	21,766,813	0	0	20,009,324	237,203,539,075
17	1403/12/23	11,928	11,856	11,856	0	21,766,813	0	0	20,009,324	237,220,814,726
18	1403/12/22	11,929	11,856	11,856	0	21,766,813	0	0	20,009,324	237,238,107,381
19	1403/12/21	11,754	11,682	11,682	0	21,766,813	0	0	20,009,324	233,750,542,328

239,007,495,908	20,009,324	0	3,757,489	0	21,766,813	0	11,945	11,945	12,018	/1403/12 20	20
240,046,790,553	20,009,324	0	3,757,489	0	21,766,813	0	11,997	11,997	12,070	/1403/12 19	21
244,540,379,910	20,009,324	0	3,757,489	0	21,766,813	0	12,221	12,221	12,297	/1403/12 18	22
250,788,292,386	20,009,324	0	3,757,489	0	21,766,813	0	12,534	12,534	12,612	/1403/12 17	23
250,804,917,908	20,009,324	0	3,757,489	0	21,766,813	0	12,534	12,534	12,612	/1403/12 16	24
250,821,559,950	20,009,324	0	3,757,489	0	21,766,813	0	12,535	12,535	12,613	/1403/12 15	25
249,482,901,121	20,009,324	0	3,757,489	0	21,766,813	0	12,468	12,468	12,546	/1403/12 14	26
252,057,080,154	20,009,324	0	3,757,489	0	21,766,813	0	12,597	12,597	12,675	/1403/12 13	27
256,979,291,669	20,009,324	0	3,757,489	0	21,766,813	0	12,843	12,843	12,924	/1403/12 12	28
254,783,609,572	20,009,324	0	3,757,489	0	21,766,813	0	12,733	12,733	12,813	/1403/12 11	29
254,962,410,527	20,009,324	0	3,757,489	0	21,766,813	0	12,742	12,742	12,822	/1403/12 10	30
254,980,172,679	20,009,324	0	3,757,489	0	21,766,813	0	12,743	12,743	12,823	/1403/12 09	31
254,997,951,146	20,009,324	0	3,757,489	0	21,766,813	0	12,744	12,744	12,824	/1403/12 08	32
252,572,318,265	20,009,324	0	3,757,489	0	21,766,813	0	12,623	12,623	12,702	/1403/12 07	33
250,451,743,178	20,009,324	0	3,757,489	0	21,766,813	0	12,517	12,517	12,596	/1403/12 06	34
247,188,638,882	20,009,324	0	3,757,489	0	21,766,813	0	12,354	12,354	12,435	/1403/12 05	35
242,161,794,877	20,009,324	0	3,757,489	0	21,766,813	0	12,102	12,102	12,182	/1403/12 04	36
244,414,559,530	20,009,324	0	3,757,489	0	21,766,813	0	12,215	12,215	12,295	/1403/12 03	37
244,432,318,316	20,009,324	0	3,757,489	0	21,766,813	0	12,216	12,216	12,296	/1403/12 02	38
244,450,093,423	20,009,324	0	3,757,489	0	21,766,813	0	12,217	12,217	12,297	/1403/12 01	39
242,931,814,560	20,009,324	0	3,757,489	0	21,766,813	0	12,141	12,141	12,220	/1403/11 30	40
239,674,110,366	20,009,324	0	3,757,489	0	21,766,813	0	11,978	11,978	12,056	/1403/11 29	41
239,563,200,037	20,009,324	0	3,757,489	0	21,766,813	0	11,973	11,973	12,051	/1403/11 28	42

241,771,440,450	20,009,324	0	3,757,489	0	21,766,813	0	12,083	12,083	12,162	/1403/11 27	43
248,209,290,716	20,009,324	0	3,757,489	0	21,766,813	0	12,405	12,405	12,483	/1403/11 26	44
248,226,448,730	20,009,324	0	3,757,489	0	21,766,813	0	12,406	12,406	12,484	/1403/11 25	45
248,243,623,209	20,009,324	0	3,757,489	0	21,766,813	0	12,406	12,406	12,485	/1403/11 24	46
248,260,814,150	20,009,324	0	3,757,489	0	21,766,813	0	12,407	12,407	12,486	/1403/11 23	47
252,344,264,769	20,009,324	0	3,757,489	0	21,766,813	0	12,611	12,611	12,691	/1403/11 22	48
252,361,692,478	20,009,324	0	3,757,489	0	21,766,813	0	12,612	12,612	12,692	/1403/11 21	49
257,021,020,353	20,009,324	0	3,757,489	0	21,766,813	0	12,845	12,845	12,928	/1403/11 20	50
257,038,276,414	20,009,324	0	3,757,489	0	21,766,813	0	12,846	12,846	12,929	/1403/11 19	51
257,055,549,104	20,009,324	0	3,757,489	0	21,766,813	0	12,847	12,847	12,930	/1403/11 18	52
257,072,838,420	20,009,324	0	3,757,489	0	21,766,813	0	12,848	12,848	12,930	/1403/11 17	53
258,646,439,353	20,009,324	0	3,757,489	0	21,766,813	0	12,926	12,926	13,007	/1403/11 16	54
256,753,891,683	20,009,324	0	3,757,489	0	21,766,813	0	12,832	12,832	12,911	/1403/11 15	55
256,467,296,103	20,009,324	0	3,757,489	0	21,766,813	0	12,817	12,817	12,897	/1403/11 14	56
256,249,947,919	20,009,324	0	3,757,489	0	21,766,813	0	12,807	12,807	12,886	/1403/11 13	57
260,896,241,224	20,009,324	0	3,757,489	0	21,766,813	0	13,039	13,039	13,120	/1403/11 12	58
260,914,528,949	20,009,324	0	3,757,489	0	21,766,813	0	13,040	13,040	13,121	/1403/11 11	59
260,932,833,010	20,009,324	0	3,757,489	0	21,766,813	0	13,041	13,041	13,122	/1403/11 10	60
261,489,422,240	20,009,324	0	3,757,489	0	21,766,813	0	13,068	13,068	13,150	/1403/11 09	61
261,507,786,051	20,009,324	0	3,757,489	0	21,766,813	0	13,069	13,069	13,151	/1403/11 08	62
263,809,807,096	20,009,324	0	3,757,489	0	21,766,813	0	13,184	13,184	13,267	/1403/11 07	63
268,641,151,521	20,009,324	0	3,757,489	0	21,766,813	0	13,426	13,426	13,510	/1403/11 06	64
266,462,122,111	20,009,324	0	3,757,489	0	21,766,813	0	13,317	13,317	13,400	/1403/11 05	65

266,537,516,151	20,009,324	0	3,757,489	0	21,766,813	0	13,321	13,321	13,403	/1403/11 04	66
266,002,183,952	20,009,324	0	3,757,489	0	21,766,813	0	13,294	13,294	13,377	/1403/11 03	67
266,636,637,386	20,009,324	0	3,757,489	0	21,766,813	0	13,326	13,326	13,397	/1403/11 02	68
262,022,678,294	20,009,324	0	3,757,489	0	21,766,813	0	13,095	13,095	13,167	/1403/11 01	69
265,484,169,968	20,009,324	0	3,757,489	0	21,766,813	0	13,268	13,268	13,343	/1403/10 30	70
265,337,299,141	20,009,324	0	3,757,489	0	21,766,813	0	13,261	13,261	13,344	/1403/10 29	71
267,895,447,358	20,009,324	0	3,757,489	0	21,766,813	0	13,389	13,389	13,472	/1403/10 28	72
267,914,328,996	20,009,324	0	3,757,489	0	21,766,813	0	13,389	13,389	13,473	/1403/10 27	73
267,746,694,456	20,009,324	0	3,757,489	0	21,766,813	0	13,381	13,381	13,465	/1403/10 26	74
270,427,294,162	20,009,324	0	3,757,489	0	21,766,813	0	13,515	13,515	13,600	/1403/10 25	75
270,658,039,534	20,009,324	0	3,757,489	0	21,766,813	0	13,527	13,527	13,611	/1403/10 24	76
266,119,224,578	20,009,324	0	3,757,489	0	21,766,813	0	13,300	13,300	13,385	/1403/10 23	77
268,168,206,151	20,009,324	0	3,757,489	0	21,766,813	0	13,402	13,402	13,488	/1403/10 22	78
271,806,018,621	20,009,324	0	3,757,489	0	21,766,813	0	13,584	13,584	13,670	/1403/10 21	79
271,823,860,579	20,009,324	0	3,757,489	0	21,766,813	0	13,585	13,585	13,671	/1403/10 20	80
271,841,719,272	20,009,324	0	3,757,489	0	21,766,813	0	13,586	13,586	13,671	/1403/10 19	81
267,435,105,916	20,009,324	0	3,757,489	0	21,766,813	0	13,366	13,366	13,446	/1403/10 18	82
263,541,785,513	20,009,324	0	3,757,489	0	21,766,813	0	13,171	13,171	13,250	/1403/10 17	83
258,559,897,995	20,009,324	0	3,757,489	0	21,766,813	0	12,922	12,922	12,999	/1403/10 16	84
260,528,309,816	20,009,324	0	3,757,489	0	21,766,813	0	13,020	13,020	13,097	/1403/10 15	85
257,344,277,527	20,009,324	0	3,757,489	0	21,766,813	0	12,861	12,861	12,935	/1403/10 14	86
257,360,683,599	20,009,324	0	3,757,489	0	21,766,813	0	12,862	12,862	12,936	/1403/10 13	87
257,377,106,419	20,009,324	0	3,757,489	0	21,766,813	0	12,863	12,863	12,937	/1403/10 12	88

254,289,057,494	20,009,324	0	3,757,489	0	21,766,813	0	12,709	12,709	12,785	/1403/10 11	89
252,475,809,703	20,009,324	0	3,757,489	0	21,766,813	0	12,618	12,618	12,688	/1403/10 10	90
255,312,107,189	20,009,324	0	3,757,489	0	21,766,813	0	12,760	12,760	12,833	/1403/10 09	91
254,828,223,050	20,009,324	0	3,757,489	0	21,766,813	0	12,735	12,735	12,809	/1403/10 08	92
253,153,378,342	20,009,324	0	3,757,489	0	21,766,813	0	12,652	12,652	12,724	/1403/10 07	93
253,171,158,663	20,009,324	0	3,757,489	0	21,766,813	0	12,653	12,653	12,725	/1403/10 06	94
253,189,459,322	20,009,324	0	3,757,489	0	21,766,813	0	12,654	12,654	12,726	/1403/10 05	95
254,592,052,232	20,009,324	0	3,757,489	0	21,766,813	0	12,724	12,724	12,796	/1403/10 04	96
253,388,236,953	20,009,324	0	3,757,489	0	21,766,813	0	12,664	12,664	12,736	/1403/10 03	97
252,629,618,052	20,009,324	0	3,757,489	0	21,766,813	0	12,626	12,626	12,704	/1403/10 02	98
255,006,272,373	20,009,324	0	3,757,489	0	21,766,813	0	12,744	12,744	12,824	/1403/10 01	99
252,123,685,868	20,009,324	0	3,757,489	0	21,766,813	0	12,600	12,600	12,675	/1403/09 30	100
252,141,862,621	20,009,324	0	3,757,489	0	21,766,813	0	12,601	12,601	12,676	/1403/09 29	101
252,160,055,709	20,009,324	0	3,757,489	0	21,766,813	0	12,602	12,602	12,677	/1403/09 28	102
250,214,295,217	20,009,324	0	3,757,489	0	21,766,813	0	12,505	12,505	12,579	/1403/09 27	103
252,586,663,864	20,009,324	0	3,757,489	0	21,766,813	0	12,623	12,623	12,699	/1403/09 26	104
255,369,591,738	20,009,324	0	3,757,489	0	21,766,813	0	12,763	12,763	12,839	/1403/09 25	105
253,148,280,847	20,009,324	0	3,757,489	0	21,766,813	0	12,652	12,652	12,722	/1403/09 24	106
249,354,003,058	20,009,324	0	3,757,489	0	21,766,813	0	12,462	12,462	12,531	/1403/09 23	107
249,323,151,842	20,009,324	0	3,757,489	0	21,766,813	0	12,460	12,460	12,529	/1403/09 22	108
249,769,256,760	20,009,324	0	3,757,489	0	21,766,813	0	12,483	12,483	12,552	/1403/09 21	109
243,595,649,204	20,009,324	0	3,757,489	0	21,766,813	0	12,174	12,174	12,249	/1403/09 20	110
242,520,771,811	20,009,324	0	3,757,489	0	21,766,813	0	12,120	12,120	12,189	/1403/09 19	111

240,814,780,400	20,009,324	0	3,757,489	0	21,766,813	0	12,035	12,035	12,096	/1403/09 18	112
239,087,295,192	20,009,324	0	3,757,489	0	21,766,813	0	11,949	11,949	12,008	/1403/09 17	113
241,976,524,502	20,009,324	0	3,757,489	0	21,766,813	0	12,093	12,093	12,154	/1403/09 16	114
241,968,185,628	20,009,324	0	3,757,489	0	21,766,813	0	12,093	12,093	12,153	/1403/09 15	115
242,189,844,177	20,009,324	0	3,757,489	0	21,766,813	0	12,104	12,104	12,164	/1403/09 14	116
239,195,799,687	20,009,324	0	3,757,489	0	21,766,813	0	11,954	11,954	12,017	/1403/09 13	117
235,667,472,241	20,009,324	0	3,757,489	0	21,766,813	0	11,778	11,778	11,839	/1403/09 12	118
232,466,353,415	20,009,324	0	3,757,489	0	21,766,813	0	11,618	11,618	11,678	/1403/09 11	119
229,599,651,937	20,009,324	2,300,000	3,757,489	0	21,766,813	0	11,475	11,475	11,527	/1403/09 10	120
260,010,773,999	22,309,324	0	1,457,489	0	21,766,813	0	11,655	11,655	11,703	/1403/09 09	121
259,990,151,802	22,309,324	0	1,457,489	0	21,766,813	0	11,654	11,654	11,702	/1403/09 08	122
260,344,289,614	22,309,324	0	1,457,489	0	21,766,813	0	11,670	11,670	11,718	/1403/09 07	123
255,724,081,832	22,309,324	0	1,457,489	0	21,766,813	0	11,463	11,463	11,510	/1403/09 06	124
254,061,590,655	22,309,324	0	1,457,489	0	21,766,813	0	11,388	11,388	11,449	/1403/09 05	125
249,284,415,276	22,309,324	0	1,457,489	0	21,766,813	0	11,174	11,174	11,240	/1403/09 04	126
243,753,737,174	22,309,324	0	1,457,489	0	21,766,813	0	10,926	10,926	10,992	/1403/09 03	127
239,179,958,980	22,309,324	0	1,457,489	0	21,766,813	0	10,721	10,721	10,786	/1403/09 02	128
239,196,801,000	22,309,324	0	1,457,489	0	21,766,813	0	10,722	10,722	10,786	/1403/09 01	129
239,213,659,162	22,309,324	0	1,457,489	0	21,766,813	0	10,723	10,723	10,787	/1403/08 30	130
239,528,561,982	22,309,324	0	1,457,489	0	21,766,813	0	10,737	10,737	10,801	/1403/08 29	131
243,644,232,661	22,309,324	0	1,457,489	0	21,766,813	0	10,921	10,921	10,987	/1403/08 28	132
236,727,298,510	22,309,324	20,000	1,457,489	0	21,766,813	0	10,611	10,611	10,676	/1403/08 27	133
238,697,726,201	22,329,324	0	1,437,489	0	21,766,813	0	10,690	10,690	10,750	/1403/08 26	134

234,871,749,342	22,329,324	0	1,437,489	0	21,766,813	0	10,519	10,519	10,578	/1403/08 25	135
234,883,239,834	22,329,324	0	1,437,489	0	21,766,813	0	10,519	10,519	10,578	/1403/08 24	136
234,894,746,440	22,329,324	21,400	1,437,489	0	21,766,813	0	10,520	10,520	10,579	/1403/08 23	137
230,762,412,165	22,350,724	20,000	1,416,089	0	21,766,813	0	10,325	10,325	10,383	/1403/08 22	138
229,523,493,377	22,370,724	27,426	1,396,089	0	21,766,813	0	10,260	10,260	10,318	/1403/08 21	139
228,064,766,532	22,398,150	0	1,368,663	0	21,766,813	0	10,182	10,182	10,238	/1403/08 20	140
222,935,182,860	22,398,150	0	1,368,663	0	21,766,813	0	9,953	9,953	10,007	/1403/08 19	141
218,726,267,018	22,398,150	0	1,368,663	0	21,766,813	0	9,765	9,765	9,818	/1403/08 18	142
218,735,436,374	22,398,150	0	1,368,663	0	21,766,813	0	9,766	9,766	9,818	/1403/08 17	143
218,744,621,843	22,398,150	0	1,368,663	0	21,766,813	0	9,766	9,766	9,819	/1403/08 16	144
218,950,391,226	22,398,150	20,000	1,368,663	0	21,766,813	0	9,775	9,775	9,828	/1403/08 15	145
218,420,545,510	22,418,150	0	1,348,663	0	21,766,813	0	9,743	9,743	9,795	/1403/08 14	146
218,865,960,293	22,418,150	9,068	1,348,663	0	21,766,813	0	9,763	9,763	9,815	/1403/08 13	147
221,237,049,485	22,427,218	0	1,339,595	0	21,766,813	0	9,865	9,865	9,918	/1403/08 12	148
224,517,368,703	22,427,218	0	1,339,595	0	21,766,813	0	10,011	10,011	10,065	/1403/08 11	149
224,526,937,543	22,427,218	0	1,339,595	0	21,766,813	0	10,011	10,011	10,066	/1403/08 10	150
224,536,522,496	22,427,218	0	1,339,595	0	21,766,813	0	10,012	10,012	10,066	/1403/08 09	151
221,405,961,493	22,427,218	0	1,339,595	0	21,766,813	0	9,872	9,872	9,925	/1403/08 08	152
223,950,600,957	22,427,218	4,000	1,339,595	20,000	21,766,813	0	9,986	9,986	10,034	/1403/08 07	153
223,024,639,468	22,411,218	0	1,335,595	0	21,746,813	0	9,951	9,951	9,995	/1403/08 06	154
220,051,640,464	22,411,218	0	1,335,595	20,000	21,746,813	0	9,819	9,819	9,863	/1403/08 05	155
214,398,435,221	22,391,218	0	1,335,595	0	21,726,813	0	9,575	9,575	9,618	/1403/08 04	156
214,404,681,078	22,391,218	0	1,335,595	0	21,726,813	0	9,575	9,575	9,618	/1403/08 03	157

214,410,945,199	22,391,218	0	1,335,595	0	21,726,813	0	9,576	9,576	9,619	/1403/08 02	158
216,392,550,079	22,391,218	4,792	1,335,595	0	21,726,813	0	9,664	9,664	9,708	/1403/08 01	159
217,875,834,119	22,396,010	0	1,330,803	0	21,726,813	0	9,728	9,728	9,772	/1403/07 30	160
218,351,355,114	22,396,010	8,976	1,330,803	0	21,726,813	0	9,750	9,750	9,794	/1403/07 29	161
220,026,469,983	22,404,986	0	1,321,827	0	21,726,813	0	9,820	9,820	9,865	/1403/07 28	162
222,829,041,830	22,404,986	0	1,321,827	0	21,726,813	0	9,946	9,946	9,991	/1403/07 27	163
222,835,979,209	22,404,986	0	1,321,827	0	21,726,813	0	9,946	9,946	9,991	/1403/07 26	164
223,337,008,235	22,404,986	0	1,321,827	0	21,726,813	0	9,968	9,968	10,015	/1403/07 25	165
224,125,142,360	22,404,986	9,850	1,321,827	0	21,726,813	0	10,003	10,003	10,050	/1403/07 24	166
226,853,495,889	22,414,836	7,134	1,311,977	2,394,527	21,726,813	0	10,121	10,121	10,166	/1403/07 23	167
206,721,246,280	20,027,443	0	1,304,843	0	19,332,286	0	10,322	10,322	10,372	/1403/07 22	168
207,686,735,140	20,027,443	0	1,304,843	0	19,332,286	0	10,370	10,370	10,418	/1403/07 21	169
206,674,859,247	20,027,443	0	1,304,843	0	19,332,286	0	10,320	10,320	10,366	/1403/07 20	170
206,686,345,220	20,027,443	0	1,304,843	0	19,332,286	0	10,320	10,320	10,366	/1403/07 19	171
206,697,847,307	20,027,443	0	1,304,843	0	19,332,286	0	10,321	10,321	10,367	/1403/07 18	172
206,990,291,347	20,027,443	0	1,304,843	0	19,332,286	0	10,335	10,335	10,382	/1403/07 17	173
206,475,340,909	20,027,443	0	1,304,843	0	19,332,286	0	10,310	10,310	10,355	/1403/07 16	174
207,056,286,566	20,027,443	0	1,304,843	0	19,332,286	0	10,339	10,339	10,384	/1403/07 15	175
205,214,527,245	20,027,443	0	1,304,843	0	19,332,286	0	10,247	10,247	10,294	/1403/07 14	176
205,453,060,558	20,027,443	0	1,304,843	0	19,332,286	0	10,259	10,259	10,306	/1403/07 13	177
205,462,487,493	20,027,443	0	1,304,843	0	19,332,286	0	10,259	10,259	10,307	/1403/07 12	178
205,471,930,541	20,027,443	0	1,304,843	0	19,332,286	0	10,260	10,260	10,307	/1403/07 11	179
205,908,301,207	20,027,443	0	1,304,843	0	19,332,286	0	10,281	10,281	10,329	/1403/07 10	180

206,697,190,312	20,027,443	0	1,304,843	0	19,332,286	0	10,321	10,321	10,369	/1403/07 09	181
207,831,806,129	20,027,443	0	1,304,843	0	19,332,286	0	10,377	10,377	10,426	/1403/07 08	182
207,699,416,642	20,027,443	200,000	1,304,843	0	19,332,286	0	10,371	10,371	10,419	/1403/07 07	183
209,465,647,645	20,227,443	0	1,104,843	0	19,332,286	0	10,356	10,356	10,404	/1403/07 06	184
209,475,303,156	20,227,443	0	1,104,843	0	19,332,286	0	10,356	10,356	10,404	/1403/07 05	185
209,484,974,779	20,227,443	706,344	1,104,843	706,344	19,332,286	0	10,356	10,356	10,405	/1403/07 04	186
209,966,031,110	20,227,443	200,000	398,499	0	18,625,942	0	10,380	10,380	10,429	/1403/07 03	187
209,314,155,805	20,427,443	100,000	198,499	0	18,625,942	0	10,247	10,247	10,297	/1403/07 02	188
207,825,535,576	20,527,443	4,000	98,499	0	18,625,942	0	10,124	10,124	10,167	/1403/07 01	189
208,219,563,140	20,531,443	0	94,499	0	18,625,942	0	10,141	10,141	10,184	/1403/06 31	190
208,228,807,474	20,531,443	0	94,499	0	18,625,942	0	10,142	10,142	10,184	/1403/06 30	191
208,238,067,922	20,531,443	0	94,499	0	18,625,942	0	10,142	10,142	10,185	/1403/06 29	192
208,247,344,480	20,531,443	0	94,499	0	18,625,942	0	10,143	10,143	10,185	/1403/06 28	193
207,968,836,769	20,531,443	0	94,499	0	18,625,942	0	10,129	10,129	10,172	/1403/06 27	194
205,261,074,205	20,531,443	21,499	94,499	0	18,625,942	0	9,997	9,997	10,039	/1403/06 26	195
204,694,196,473	20,552,942	0	73,000	0	18,625,942	0	9,959	9,959	9,999	/1403/06 25	196
205,478,085,053	20,552,942	73,000	73,000	100,000	18,625,942	0	9,998	9,998	10,035	/1403/06 24	197
206,151,567,846	20,525,942	0	0	0	18,525,942	0	10,043	10,043	10,081	/1403/06 23	198
206,160,351,998	20,525,942	0	0	0	18,525,942	0	10,044	10,044	10,082	/1403/06 22	199
206,167,686,843	20,525,942	0	0	0	18,525,942	0	10,044	10,044	10,082	/1403/06 21	200
205,302,540,499	20,525,942	0	0	0	18,525,942	0	10,002	10,002	10,040	/1403/06 20	201
204,833,433,951	20,525,942	0	0	0	18,525,942	0	9,979	9,979	10,017	/1403/06 19	202
203,756,749,354	20,525,942	0	0	0	18,525,942	0	9,927	9,927	9,956	/1403/06 18	203

204,735,743,713	20,525,942	0	0	0	18,525,942	0	9,974	9,974	9,978	/1403/06 17	204
204,989,393,885	20,525,942	0	0	0	18,525,942	0	9,987	9,987	9,990	/1403/06 16	205
205,005,527,538	20,525,942	0	0	0	18,525,942	0	9,988	9,988	9,991	/1403/06 15	206
205,021,661,206	20,525,942	0	0	0	18,525,942	0	9,988	9,988	9,992	/1403/06 14	207
205,037,794,889	20,525,942	0	0	0	18,525,942	0	9,989	9,989	9,993	/1403/06 13	208
204,996,346,201	20,525,942	0	0	0	18,525,942	0	9,987	9,987	9,990	/1403/06 12	209
205,012,524,804	20,525,942	0	0	0	18,525,942	0	9,988	9,988	9,991	/1403/06 11	210
205,179,875,018	20,525,942	0	0	18,525,942	18,525,942	0	9,996	9,996	9,999	/1403/06 10	211
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 08	213
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 27	225
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 26	226

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 25	227
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 24	228
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 23	229
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 22	230
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 16	236
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 15	237
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 14	238
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 13	239
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 04	248
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 03	249

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 02	250
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 01	251
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 31	252
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 30	253
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 16	267
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 15	268
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 14	269
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 13	270
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 12	271
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 11	272

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 10	273
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 09	274
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 08	275
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 07	276
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 04	279
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 03	280
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 01	282
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 27	287
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 26	288
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 19	295

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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 16	298
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 15	299
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 09	305
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 08	306
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 04	310
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 03	311
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 02	312
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 01	313
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 28	317
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 27	318

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 26	319
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 23	322
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 22	323
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 20	325
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 19	326
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 18	327
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 17	328
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 16	329
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 15	330
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