

## گزارش وضعیت صندوق

از تاریخ: ۱۴۰۳/۰۴/۳۱

تا تاریخ: ۱۴۰۳/۰۹/۰۱

تاریخ گزارش: ۱۴۰۳/۰۹/۰۱

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 صادر شده امروز	تعداد واحد باطل شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحدهای سرمایه‌گذاری نزد سرمایه‌گذاران	کل خالص ارزش داراییها
1	1403/08/29	9,986	9,920	9,920	0	45,745,692	0	15,904,134	314,000	31,841,558	315,866,919,846
2	1403/08/28	10,100	10,033	10,033	0	45,745,692	0	15,590,134	0	32,155,558	322,620,092,089
3	1403/08/27	9,804	9,738	9,738	0	45,745,692	0	15,590,134	0	32,155,558	313,135,852,031
4	1403/08/26	9,875	9,808	9,808	0	45,745,692	0	15,590,134	0	32,155,558	315,389,089,344
5	1403/08/25	9,652	9,587	9,587	0	45,745,692	0	15,590,134	0	32,155,558	308,275,284,318
6	1403/08/24	9,653	9,588	9,588	0	45,745,692	0	15,590,134	0	32,155,558	308,295,057,433
7	1403/08/23	9,653	9,588	9,588	0	45,745,692	0	15,590,134	0	32,155,558	308,314,838,331
8	1403/08/22	9,488	9,424	9,424	0	45,745,692	0	15,590,134	0	32,155,558	303,040,010,679
9	1403/08/21	9,460	9,396	9,396	0	45,745,692	0	15,590,134	0	32,155,558	302,136,678,517
10	1403/08/20	9,461	9,398	9,398	0	45,745,692	0	15,590,134	0	32,155,558	302,186,258,944
11	1403/08/19	9,265	9,203	9,203	0	45,745,692	0	15,590,134	0	32,155,558	295,920,883,801
12	1403/08/18	9,084	9,023	9,023	0	45,745,692	0	15,590,134	0	32,155,558	290,130,938,437
13	1403/08/17	9,085	9,023	9,023	0	45,745,692	0	15,590,134	0	32,155,558	290,149,652,796
14	1403/08/16	9,085	9,024	9,024	0	45,745,692	0	15,590,134	0	32,155,558	290,168,374,838
15	1403/08/15	9,140	9,078	9,078	0	45,745,692	0	15,590,134	0	32,155,558	291,918,801,161
16	1403/08/14	9,180	9,118	9,118	0	45,745,692	0	15,590,134	0	32,155,558	293,185,225,625
17	1403/08/13	9,125	9,063	9,063	0	45,745,692	0	15,590,134	0	32,155,558	291,431,255,229
18	1403/08/12	9,300	9,237	9,237	0	45,745,692	0	15,590,134	47,500	32,155,558	297,033,321,506
19	1403/08/11	9,439	9,375	9,375	0	45,745,692	0	15,542,634	0	32,203,058	301,909,669,511

301,929,132,481	32,203,058	0	15,542,634	0	45,745,692	0	9,376	9,376	9,439	/1403/08 10	20
301,948,603,035	32,203,058	0	15,542,634	0	45,745,692	0	9,376	9,376	9,440	/1403/08 09	21
299,789,488,026	32,203,058	0	15,542,634	0	45,745,692	0	9,309	9,309	9,372	/1403/08 08	22
305,009,958,415	32,203,058	0	15,542,634	0	45,745,692	0	9,471	9,471	9,536	/1403/08 07	23
305,492,985,503	32,203,058	0	15,542,634	0	45,745,692	0	9,486	9,486	9,551	/1403/08 06	24
301,759,984,760	32,203,058	0	15,542,634	0	45,745,692	0	9,371	9,371	9,434	/1403/08 05	25
293,089,581,456	32,203,058	0	15,542,634	0	45,745,692	0	9,101	9,101	9,163	/1403/08 04	26
293,108,033,879	32,203,058	0	15,542,634	0	45,745,692	0	9,102	9,102	9,163	/1403/08 03	27
293,126,494,369	32,203,058	0	15,542,634	0	45,745,692	0	9,102	9,102	9,164	/1403/08 02	28
295,752,368,989	32,203,058	0	15,542,634	0	45,745,692	0	9,184	9,184	9,246	/1403/08 01	29
299,591,690,760	32,203,058	0	15,542,634	0	45,745,692	0	9,303	9,303	9,366	/1403/07 30	30
300,732,440,579	32,203,058	60,460	15,542,634	0	45,745,692	0	9,339	9,339	9,402	/1403/07 29	31
306,077,989,688	32,263,518	160,000	15,482,174	0	45,745,692	0	9,487	9,487	9,550	/1403/07 28	32
313,065,411,628	32,423,518	0	15,322,174	0	45,745,692	0	9,656	9,656	9,718	/1403/07 27	33
313,085,025,563	32,423,518	0	15,322,174	0	45,745,692	0	9,656	9,656	9,719	/1403/07 26	34
313,104,647,095	32,423,518	0	15,322,174	0	45,745,692	0	9,657	9,657	9,720	/1403/07 25	35
314,558,099,977	32,423,518	11,099	15,322,174	0	45,745,692	0	9,702	9,702	9,764	/1403/07 24	36
319,550,995,180	32,434,617	0	15,311,075	0	45,745,692	0	9,852	9,852	9,916	/1403/07 23	37
326,993,984,134	32,434,617	0	15,311,075	0	45,745,692	0	10,082	10,082	10,148	/1403/07 22	38
327,573,086,476	32,434,617	0	15,311,075	0	45,745,692	0	10,099	10,099	10,166	/1403/07 21	39
323,488,209,142	32,434,617	0	15,311,075	0	45,745,692	0	9,974	9,974	10,039	/1403/07 20	40
323,511,159,664	32,434,617	0	15,311,075	0	45,745,692	0	9,974	9,974	10,040	/1403/07 19	41
323,534,114,731	32,434,617	0	15,311,075	0	45,745,692	0	9,975	9,975	10,041	/1403/07 18	42

323,191,579,595	32,434,617	0	15,311,075	0	45,745,692	0	9,964	9,964	10,030	/1403/07 17	43
323,629,993,232	32,434,617	0	15,311,075	0	45,745,692	0	9,978	9,978	10,044	/1403/07 16	44
323,270,247,143	32,434,617	0	15,311,075	0	45,745,692	0	9,967	9,967	10,032	/1403/07 15	45
323,997,786,176	32,434,617	0	15,311,075	0	45,745,692	0	9,989	9,989	10,055	/1403/07 14	46
325,386,660,336	32,434,617	0	15,311,075	0	45,745,692	0	10,032	10,032	10,098	/1403/07 13	47
325,409,818,266	32,434,617	0	15,311,075	0	45,745,692	0	10,033	10,033	10,099	/1403/07 12	48
325,432,976,299	32,434,617	0	15,311,075	0	45,745,692	0	10,034	10,034	10,100	/1403/07 11	49
326,244,630,065	32,434,617	0	15,311,075	0	45,745,692	0	10,059	10,059	10,125	/1403/07 10	50
327,509,614,111	32,434,617	7,870	15,311,075	0	45,745,692	0	10,098	10,098	10,164	/1403/07 09	51
330,571,557,200	32,442,487	0	15,303,205	0	45,745,692	0	10,189	10,189	10,257	/1403/07 08	52
330,533,747,963	32,442,487	7,361	15,303,205	0	45,745,692	0	10,188	10,188	10,255	/1403/07 07	53
332,095,623,793	32,449,848	0	15,295,844	0	45,745,692	0	10,234	10,234	10,302	/1403/07 06	54
332,117,890,140	32,449,848	0	15,295,844	0	45,745,692	0	10,235	10,235	10,302	/1403/07 05	55
332,055,667,765	32,449,848	400,000	15,295,844	0	45,745,692	0	10,233	10,233	10,300	/1403/07 04	56
337,858,982,480	32,849,848	0	14,895,844	0	45,745,692	0	10,285	10,285	10,355	/1403/07 03	57
331,792,829,566	32,849,848	70,872	14,895,844	0	45,745,692	0	10,100	10,100	10,169	/1403/07 02	58
325,524,610,889	32,920,720	0	14,824,972	0	45,745,692	0	9,888	9,888	9,955	/1403/07 01	59
325,233,013,943	32,920,720	0	14,824,972	0	45,745,692	0	9,879	9,879	9,946	/1403/06 31	60
325,255,169,226	32,920,720	0	14,824,972	0	45,745,692	0	9,880	9,880	9,947	/1403/06 30	61
325,277,330,496	32,920,720	0	14,824,972	0	45,745,692	0	9,881	9,881	9,947	/1403/06 29	62
325,318,641,271	32,920,720	100,000	14,824,972	0	45,745,692	0	9,882	9,882	9,949	/1403/06 28	63
323,463,134,584	33,020,720	0	14,724,972	0	45,745,692	0	9,796	9,796	9,862	/1403/06 27	64
316,901,342,904	33,020,720	351,794	14,724,972	0	45,745,692	0	9,597	9,597	9,662	/1403/06 26	65

318,714,238,318	33,372,514	14,045	14,373,178	0	45,745,692	0	9,550	9,550	9,615	/1403/06 25	66
320,494,552,437	33,386,559	51,950	14,359,133	0	45,745,692	0	9,600	9,600	9,665	/1403/06 24	67
325,659,068,933	33,438,509	0	14,307,183	0	45,745,692	0	9,739	9,739	9,805	/1403/06 23	68
325,681,163,940	33,438,509	0	14,307,183	0	45,745,692	0	9,740	9,740	9,806	/1403/06 22	69
325,703,265,182	33,438,509	0	14,307,183	0	45,745,692	0	9,740	9,740	9,807	/1403/06 21	70
323,025,975,713	33,438,509	1,811	14,307,183	0	45,745,692	0	9,660	9,660	9,726	/1403/06 20	71
324,142,909,511	33,440,320	50,000	14,305,372	0	45,745,692	0	9,693	9,693	9,759	/1403/06 19	72
321,074,702,928	33,490,320	0	14,255,372	0	45,745,692	0	9,587	9,587	9,652	/1403/06 18	73
320,086,454,517	33,490,320	24,000	14,255,372	0	45,745,692	0	9,558	9,558	9,623	/1403/06 17	74
324,221,980,678	33,514,320	0	14,231,372	0	45,745,692	0	9,674	9,674	9,740	/1403/06 16	75
324,243,995,463	33,514,320	0	14,231,372	0	45,745,692	0	9,675	9,675	9,741	/1403/06 15	76
324,266,016,404	33,514,320	0	14,231,372	0	45,745,692	0	9,675	9,675	9,741	/1403/06 14	77
324,288,043,484	33,514,320	0	14,231,372	0	45,745,692	0	9,676	9,676	9,742	/1403/06 13	78
323,769,375,084	33,514,320	0	14,231,372	0	45,745,692	0	9,661	9,661	9,726	/1403/06 12	79
323,791,382,265	33,514,320	0	14,231,372	0	45,745,692	0	9,661	9,661	9,727	/1403/06 11	80
324,236,816,893	33,514,320	0	14,231,372	0	45,745,692	0	9,675	9,675	9,740	/1403/06 10	81
320,694,499,948	33,514,320	0	14,231,372	0	45,745,692	0	9,569	9,569	9,633	/1403/06 09	82
320,716,188,096	33,514,320	0	14,231,372	0	45,745,692	0	9,570	9,570	9,634	/1403/06 08	83
320,737,882,321	33,514,320	0	14,231,372	0	45,745,692	0	9,570	9,570	9,634	/1403/06 07	84
319,472,482,532	33,514,320	0	14,231,372	0	45,745,692	0	9,532	9,532	9,596	/1403/06 06	85
318,119,755,538	33,514,320	0	14,231,372	0	45,745,692	0	9,492	9,492	9,556	/1403/06 05	86
318,692,018,695	33,514,320	0	14,231,372	0	45,745,692	0	9,509	9,509	9,573	/1403/06 04	87
318,713,609,963	33,514,320	0	14,231,372	0	45,745,692	0	9,510	9,510	9,574	/1403/06 03	88

314,948,320,916	33,514,320	0	14,231,372	0	45,745,692	0	9,397	9,397	9,460	/1403/06 02	89
314,969,694,370	33,514,320	0	14,231,372	0	45,745,692	0	9,398	9,398	9,461	/1403/06 01	90
314,991,073,821	33,514,320	0	14,231,372	0	45,745,692	0	9,399	9,399	9,462	/1403/05 31	91
312,469,871,438	33,514,320	1,155,072	14,231,372	0	45,745,692	0	9,323	9,323	9,385	/1403/05 30	92
324,232,094,821	34,669,392	300,000	13,076,300	0	45,745,692	0	9,352	9,352	9,412	/1403/05 29	93
326,786,325,143	34,969,392	0	12,776,300	0	45,745,692	0	9,345	9,345	9,404	/1403/05 28	94
324,708,942,039	34,969,392	0	12,776,300	0	45,745,692	0	9,286	9,286	9,344	/1403/05 27	95
322,764,667,117	34,969,392	0	12,776,300	0	45,745,692	0	9,230	9,230	9,288	/1403/05 26	96
322,785,739,425	34,969,392	0	12,776,300	0	45,745,692	0	9,231	9,231	9,289	/1403/05 25	97
322,806,817,731	34,969,392	0	12,776,300	0	45,745,692	0	9,231	9,231	9,289	/1403/05 24	98
320,601,836,999	34,969,392	0	12,776,300	0	45,745,692	0	9,168	9,168	9,226	/1403/05 23	99
321,293,342,106	34,969,392	0	12,776,300	0	45,745,692	0	9,188	9,188	9,246	/1403/05 22	100
322,414,796,476	34,969,392	0	12,776,300	0	45,745,692	0	9,220	9,220	9,277	/1403/05 21	101
322,421,065,638	34,969,392	0	12,776,300	0	45,745,692	0	9,220	9,220	9,277	/1403/05 20	102
322,147,339,733	34,969,392	0	12,776,300	0	45,745,692	0	9,212	9,212	9,269	/1403/05 19	103
322,168,123,002	34,969,392	0	12,776,300	0	45,745,692	0	9,213	9,213	9,270	/1403/05 18	104
322,188,912,198	34,969,392	0	12,776,300	0	45,745,692	0	9,213	9,213	9,270	/1403/05 17	105
322,209,707,307	34,969,392	20,000	12,776,300	0	45,745,692	0	9,214	9,214	9,271	/1403/05 16	106
322,317,096,515	34,989,392	0	12,756,300	0	45,745,692	0	9,212	9,212	9,269	/1403/05 15	107
323,059,536,546	34,989,392	0	12,756,300	0	45,745,692	0	9,233	9,233	9,290	/1403/05 14	108
319,641,153,206	34,989,392	0	12,756,300	0	45,745,692	0	9,135	9,135	9,192	/1403/05 13	109
331,612,911,005	34,989,392	0	12,756,300	0	45,745,692	0	9,478	9,478	9,536	/1403/05 12	110
331,656,281,749	34,989,392	0	12,756,300	0	45,745,692	0	9,479	9,479	9,537	/1403/05 11	111

331,675,638,352	34,989,392	0	12,756,300	0	45,745,692	0	9,479	9,479	9,538	/1403/05 10	112
341,679,066,477	34,989,392	0	12,756,300	0	45,745,692	0	9,765	9,765	9,826	/1403/05 09	113
340,587,520,868	34,989,392	0	12,756,300	0	45,745,692	0	9,734	9,734	9,794	/1403/05 08	114
347,637,039,617	34,989,392	0	12,756,300	0	45,745,692	0	9,935	9,935	9,997	/1403/05 07	115
347,657,401,130	34,989,392	0	12,756,300	0	45,745,692	0	9,936	9,936	9,998	/1403/05 06	116
349,246,670,677	34,989,392	0	12,756,300	0	45,745,692	0	9,982	9,982	10,044	/1403/05 05	117
349,267,145,528	34,989,392	0	12,756,300	0	45,745,692	0	9,982	9,982	10,044	/1403/05 04	118
349,287,628,573	34,989,392	0	12,756,300	0	45,745,692	0	9,983	9,983	10,045	/1403/05 03	119
346,959,351,587	34,989,392	0	12,756,300	0	45,745,692	0	9,916	9,916	9,978	/1403/05 02	120
347,842,603,546	34,989,392	0	12,756,300	0	45,745,692	0	9,941	9,941	10,004	/1403/05 01	121
348,109,550,916	34,989,392	0	12,756,300	0	45,745,692	0	9,949	9,949	10,011	/1403/04 31	122
349,524,092,694	34,989,392	0	12,756,300	0	45,745,692	0	9,989	9,989	10,053	/1403/04 30	123
352,171,234,838	34,989,392	0	12,756,300	0	45,745,692	0	10,065	10,065	10,124	/1403/04 29	124
352,193,355,730	34,989,392	0	12,756,300	0	45,745,692	0	10,066	10,066	10,125	/1403/04 28	125
352,215,482,363	34,989,392	0	12,756,300	0	45,745,692	0	10,066	10,066	10,126	/1403/04 27	126
351,253,505,227	34,989,392	0	12,756,300	0	45,745,692	0	10,039	10,039	10,099	/1403/04 26	127
351,275,714,149	34,989,392	0	12,756,300	0	45,745,692	0	10,039	10,039	10,099	/1403/04 25	128
351,297,928,785	34,989,392	0	12,756,300	0	45,745,692	0	10,040	10,040	10,100	/1403/04 24	129
349,260,029,961	34,989,392	0	12,756,300	0	45,745,692	0	9,982	9,982	10,047	/1403/04 23	130
351,427,911,868	34,989,392	0	12,756,300	0	45,745,692	0	10,044	10,044	10,109	/1403/04 22	131
351,451,345,686	34,989,392	0	12,756,300	0	45,745,692	0	10,045	10,045	10,110	/1403/04 21	132
351,474,785,175	34,989,392	0	12,756,300	0	45,745,692	0	10,045	10,045	10,111	/1403/04 20	133
352,055,268,721	34,989,392	0	12,756,300	0	45,745,692	0	10,062	10,062	10,127	/1403/04 19	134

353,249,067,707	34,989,392	0	12,756,300	0	45,745,692	0	10,096	10,096	10,162	/1403/04 18	135
356,594,840,183	34,989,392	0	12,756,300	0	45,745,692	0	10,192	10,192	10,258	/1403/04 17	136
353,518,223,590	34,989,392	0	12,756,300	0	45,745,692	0	10,104	10,104	10,169	/1403/04 16	137
339,636,380,864	34,989,392	0	12,756,300	0	45,745,692	0	9,707	9,707	9,770	/1403/04 15	138
339,658,857,165	34,989,392	0	12,756,300	0	45,745,692	0	9,707	9,707	9,770	/1403/04 14	139
339,681,339,372	34,989,392	0	12,756,300	0	45,745,692	0	9,708	9,708	9,771	/1403/04 13	140
334,347,268,274	34,989,392	0	12,756,300	0	45,745,692	0	9,556	9,556	9,621	/1403/04 12	141
332,426,760,877	34,989,392	0	12,756,300	0	45,745,692	0	9,501	9,501	9,566	/1403/04 11	142
327,000,652,898	34,989,392	0	12,756,300	0	45,745,692	0	9,346	9,346	9,410	/1403/04 10	143
334,758,373,359	34,989,392	0	12,756,300	0	45,745,692	0	9,567	9,567	9,633	/1403/04 09	144
334,073,105,267	34,989,392	0	12,756,300	0	45,745,692	0	9,548	9,548	9,613	/1403/04 08	145
334,096,250,550	34,989,392	0	12,756,300	0	45,745,692	0	9,549	9,549	9,614	/1403/04 07	146
334,119,401,274	34,989,392	0	12,756,300	0	45,745,692	0	9,549	9,549	9,614	/1403/04 06	147
330,118,004,800	34,989,392	0	12,756,300	0	45,745,692	0	9,435	9,435	9,499	/1403/04 05	148
330,140,921,687	34,989,392	0	12,756,300	0	45,745,692	0	9,435	9,435	9,500	/1403/04 04	149
326,616,305,766	34,989,392	0	12,756,300	0	45,745,692	0	9,335	9,335	9,399	/1403/04 03	150
324,519,083,911	34,989,392	0	12,756,300	0	45,745,692	0	9,275	9,275	9,338	/1403/04 02	151
325,215,262,210	34,989,392	0	12,756,300	0	45,745,692	0	9,295	9,295	9,358	/1403/04 01	152
325,237,953,975	34,989,392	0	12,756,300	0	45,745,692	0	9,295	9,295	9,359	/1403/03 31	153
325,438,639,624	34,989,392	0	12,756,300	0	45,745,692	0	9,301	9,301	9,365	/1403/03 30	154
321,404,496,815	34,989,392	0	12,756,300	0	45,745,692	0	9,186	9,186	9,249	/1403/03 29	155
322,903,468,746	34,989,392	0	12,756,300	0	45,745,692	0	9,229	9,229	9,292	/1403/03 28	156
322,926,481,503	34,989,392	0	12,756,300	0	45,745,692	0	9,229	9,229	9,293	/1403/03 27	157

324,396,004,219	34,989,392	0	12,756,300	0	45,745,692	0	9,271	9,271	9,335	/1403/03 26	158
329,149,805,457	34,989,392	0	12,756,300	0	45,745,692	0	9,407	9,407	9,472	/1403/03 25	159
329,173,211,561	34,989,392	0	12,756,300	0	45,745,692	0	9,408	9,408	9,472	/1403/03 24	160
329,196,622,525	34,989,392	0	12,756,300	0	45,745,692	0	9,408	9,408	9,473	/1403/03 23	161
328,532,533,247	34,989,392	0	12,756,300	0	45,745,692	0	9,389	9,389	9,454	/1403/03 22	162
329,062,759,966	34,989,392	0	12,756,300	0	45,745,692	0	9,405	9,405	9,469	/1403/03 21	163
323,779,203,617	34,989,392	0	12,756,300	0	45,745,692	0	9,254	9,254	9,317	/1403/03 20	164
321,543,502,058	34,989,392	0	12,756,300	0	45,745,692	0	9,190	9,190	9,253	/1403/03 19	165
351,960,068,502	34,989,392	0	12,756,300	0	45,745,692	0	10,059	10,059	10,122	/1403/03 18	166
351,983,738,716	34,989,392	0	12,756,300	0	45,745,692	0	10,060	10,060	10,123	/1403/03 17	167
352,007,413,732	34,989,392	0	12,756,300	0	45,745,692	0	10,060	10,060	10,124	/1403/03 16	168
325,745,903,460	34,989,392	0	12,756,300	0	45,745,692	0	9,310	9,310	9,374	/1403/03 15	169
325,769,140,266	34,989,392	0	12,756,300	0	45,745,692	0	9,311	9,311	9,374	/1403/03 14	170
325,792,381,848	34,989,392	5,700,000	12,756,300	2,700,000	45,745,692	0	9,311	9,311	9,375	/1403/03 13	171
354,186,532,444	37,989,392	0	7,056,300	0	43,045,692	0	9,323	9,323	9,382	/1403/03 12	172
355,024,202,420	37,989,392	0	7,056,300	0	43,045,692	0	9,345	9,345	9,405	/1403/03 11	173
355,051,882,855	37,989,392	0	7,056,300	0	43,045,692	0	9,346	9,346	9,406	/1403/03 10	174
355,079,563,900	37,989,392	0	7,056,300	0	43,045,692	0	9,347	9,347	9,407	/1403/03 09	175
351,711,673,940	37,989,392	0	7,056,300	0	43,045,692	0	9,258	9,258	9,318	/1403/03 08	176
349,074,546,919	37,989,392	0	7,056,300	0	43,045,692	0	9,189	9,189	9,248	/1403/03 07	177
349,595,257,734	37,989,392	0	7,056,300	0	43,045,692	0	9,202	9,202	9,262	/1403/03 06	178
354,067,789,664	37,989,392	0	7,056,300	0	43,045,692	0	9,320	9,320	9,385	/1403/03 05	179
359,878,725,271	37,989,392	0	7,056,300	0	43,045,692	0	9,473	9,473	9,539	/1403/03 04	180



359,907,865,597	37,989,392	0	7,056,300	0	43,045,692	0	9,474	9,474	9,540	/1403/03 03	181
359,937,006,527	37,989,392	0	7,056,300	0	43,045,692	0	9,475	9,475	9,541	/1403/03 02	182
360,028,051,397	37,989,392	0	7,056,300	0	43,045,692	0	9,477	9,477	9,543	/1403/03 01	183
355,919,868,418	37,989,392	0	7,056,300	0	43,045,692	0	9,369	9,369	9,435	/1403/02 31	184
355,949,268,931	37,989,392	0	7,056,300	0	43,045,692	0	9,370	9,370	9,435	/1403/02 30	185
367,385,586,568	37,989,392	0	7,056,300	0	43,045,692	0	9,671	9,671	9,739	/1403/02 29	186
373,190,031,062	37,989,392	0	7,056,300	0	43,045,692	0	9,824	9,824	9,892	/1403/02 28	187
373,220,482,362	37,989,392	0	7,056,300	0	43,045,692	0	9,824	9,824	9,893	/1403/02 27	188
373,250,933,690	37,989,392	0	7,056,300	0	43,045,692	0	9,825	9,825	9,894	/1403/02 26	189
370,119,421,797	37,989,392	0	7,056,300	0	43,045,692	0	9,743	9,743	9,811	/1403/02 25	190
370,452,691,722	37,989,392	0	7,056,300	0	43,045,692	0	9,751	9,751	9,820	/1403/02 24	191
374,004,182,347	37,989,392	0	7,056,300	0	43,045,692	0	9,845	9,845	9,913	/1403/02 23	192
378,654,657,683	37,989,392	0	7,056,300	0	43,045,692	0	9,967	9,967	10,036	/1403/02 22	193
379,627,144,641	37,989,392	0	7,056,300	0	43,045,692	0	9,993	9,993	10,062	/1403/02 21	194
379,657,725,013	37,989,392	0	7,056,300	0	43,045,692	0	9,994	9,994	10,063	/1403/02 20	195
379,688,305,413	37,989,392	0	7,056,300	0	43,045,692	0	9,995	9,995	10,063	/1403/02 19	196
382,817,935,751	37,989,392	0	7,056,300	0	43,045,692	0	10,077	10,077	10,146	/1403/02 18	197
382,897,372,110	37,989,392	0	7,056,300	0	43,045,692	0	10,079	10,079	10,148	/1403/02 17	198
384,897,811,492	37,989,392	0	7,056,300	0	43,045,692	0	10,132	10,132	10,202	/1403/02 16	199
386,462,959,126	37,989,392	0	7,056,300	0	43,045,692	0	10,173	10,173	10,243	/1403/02 15	200
386,492,016,758	37,989,392	0	7,056,300	0	43,045,692	0	10,174	10,174	10,244	/1403/02 14	201
386,521,076,737	37,989,392	0	7,056,300	0	43,045,692	0	10,174	10,174	10,245	/1403/02 13	202
386,550,139,057	37,989,392	0	7,056,300	0	43,045,692	0	10,175	10,175	10,245	/1403/02 12	203

383,462,130,701	37,989,392	0	7,056,300	0	43,045,692	0	10,094	10,094	10,164	/1403/02 11	204
384,260,012,329	37,989,392	0	7,056,300	0	43,045,692	0	10,115	10,115	10,185	/1403/02 10	205
384,503,857,575	37,989,392	0	7,056,300	0	43,045,692	0	10,121	10,121	10,191	/1403/02 09	206
389,344,455,960	37,989,392	0	7,056,300	0	43,045,692	0	10,249	10,249	10,319	/1403/02 08	207
391,652,340,698	37,989,392	0	7,056,300	0	43,045,692	0	10,310	10,310	10,381	/1403/02 07	208
391,681,727,624	37,989,392	0	7,056,300	0	43,045,692	0	10,310	10,310	10,381	/1403/02 06	209
391,711,116,864	37,989,392	0	7,056,300	0	43,045,692	0	10,311	10,311	10,382	/1403/02 05	210
388,716,400,330	37,989,392	0	7,056,300	0	43,045,692	0	10,232	10,232	10,303	/1403/02 04	211
390,350,071,274	37,989,392	0	7,056,300	0	43,045,692	0	10,275	10,275	10,346	/1403/02 03	212
387,143,053,413	37,989,392	0	7,056,300	0	43,045,692	0	10,191	10,191	10,261	/1403/02 02	213
385,335,165,275	37,989,392	0	7,056,300	0	43,045,692	0	10,143	10,143	10,213	/1403/02 01	214
370,934,199,644	37,989,392	0	7,056,300	0	43,045,692	0	9,764	9,764	9,831	/1403/01 31	215
370,962,378,948	37,989,392	0	7,056,300	0	43,045,692	0	9,765	9,765	9,832	/1403/01 30	216
370,990,558,532	37,989,392	0	7,056,300	0	43,045,692	0	9,766	9,766	9,833	/1403/01 29	217
371,782,570,018	37,989,392	0	7,056,300	0	43,045,692	0	9,786	9,786	9,854	/1403/01 28	218
373,860,007,729	37,989,392	0	7,056,300	0	43,045,692	0	9,841	9,841	9,909	/1403/01 27	219
369,725,400,057	37,989,392	0	7,056,300	0	43,045,692	0	9,732	9,732	9,799	/1403/01 26	220
369,581,214,420	37,989,392	0	7,056,300	0	43,045,692	0	9,729	9,729	9,796	/1403/01 25	221
386,740,518,316	37,989,392	0	7,056,300	0	43,045,692	0	10,180	10,180	10,250	/1403/01 24	222
386,771,592,524	37,989,392	0	7,056,300	0	43,045,692	0	10,181	10,181	10,251	/1403/01 23	223
386,802,666,759	37,989,392	0	7,056,300	0	43,045,692	0	10,182	10,182	10,252	/1403/01 22	224
386,833,741,022	37,989,392	0	7,056,300	0	43,045,692	0	10,183	10,183	10,253	/1403/01 21	225
385,570,922,972	37,989,392	0	7,056,300	0	43,045,692	0	10,149	10,149	10,219	/1403/01 20	226

382,891,174,229	37,989,392	0	7,056,300	0	43,045,692	0	10,079	10,079	10,148	/1403/01 19	227
375,863,791,406	37,989,392	0	7,056,300	0	43,045,692	0	9,894	9,894	9,962	/1403/01 18	228
386,775,703,480	37,989,392	0	7,056,300	0	43,045,692	0	10,181	10,181	10,251	/1403/01 17	229
386,806,664,513	37,989,392	0	7,056,300	0	43,045,692	0	10,182	10,182	10,252	/1403/01 16	230
386,837,625,574	37,989,392	0	7,056,300	0	43,045,692	0	10,183	10,183	10,252	/1403/01 15	231
387,235,677,638	37,989,392	0	7,056,300	0	43,045,692	0	10,193	10,193	10,262	/1403/01 14	232
394,069,356,400	37,989,392	0	7,056,300	0	43,045,692	0	10,373	10,373	10,442	/1403/01 13	233
394,100,131,354	37,989,392	0	7,056,300	0	43,045,692	0	10,374	10,374	10,442	/1403/01 12	234
394,130,906,336	37,989,392	0	7,056,300	56,000	43,045,692	0	10,375	10,375	10,443	/1403/01 11	235
392,255,280,398	37,933,392	0	7,056,300	0	42,989,692	0	10,341	10,341	10,409	/1403/01 10	236
392,285,964,801	37,933,392	0	7,056,300	0	42,989,692	0	10,341	10,341	10,410	/1403/01 09	237
392,316,649,232	37,933,392	0	7,056,300	0	42,989,692	0	10,342	10,342	10,411	/1403/01 08	238
392,635,406,313	37,933,392	0	7,056,300	0	42,989,692	0	10,351	10,351	10,418	/1403/01 07	239
392,255,471,060	37,933,392	0	7,056,300	50,000	42,989,692	0	10,341	10,341	10,408	/1403/01 06	240
393,431,378,154	37,883,392	0	7,056,300	0	42,939,692	0	10,385	10,385	10,453	/1403/01 05	241
383,892,647,216	37,883,392	0	7,056,300	0	42,939,692	0	10,134	10,134	10,199	/1403/01 04	242
383,920,041,251	37,883,392	0	7,056,300	0	42,939,692	0	10,134	10,134	10,200	/1403/01 03	243
383,946,364,230	37,883,392	0	7,056,300	0	42,939,692	0	10,135	10,135	10,201	/1403/01 02	244
383,982,438,419	37,883,392	0	7,056,300	0	42,939,692	0	10,136	10,136	10,202	/1403/01 01	245
383,921,000,837	37,883,392	0	7,056,300	0	42,939,692	0	10,134	10,134	10,200	/1402/12 29	246
383,950,299,388	37,883,392	0	7,056,300	200,000	42,939,692	0	10,135	10,135	10,201	/1402/12 28	247
376,112,024,128	37,683,392	0	7,056,300	0	42,739,692	0	9,981	9,981	10,046	/1402/12 27	248
371,660,638,812	37,683,392	3,300	7,056,300	0	42,739,692	0	9,863	9,863	9,927	/1402/12 26	249

372,404,426,819	37,686,692	0	7,053,000	0	42,739,692	0	9,882	9,882	9,946	/1402/12 25	250
372,433,090,499	37,686,692	0	7,053,000	0	42,739,692	0	9,882	9,882	9,947	/1402/12 24	251
372,461,754,205	37,686,692	0	7,053,000	0	42,739,692	0	9,883	9,883	9,947	/1402/12 23	252
374,484,021,215	37,686,692	0	7,053,000	0	42,739,692	0	9,937	9,937	10,001	/1402/12 22	253
374,222,857,331	37,686,692	0	7,053,000	0	42,739,692	0	9,930	9,930	9,994	/1402/12 21	254
373,788,897,345	37,686,692	0	7,053,000	0	42,739,692	0	9,918	9,918	9,982	/1402/12 20	255
376,343,188,702	37,686,692	0	7,053,000	0	42,739,692	0	9,986	9,986	10,050	/1402/12 19	256
378,698,813,745	37,686,692	0	7,053,000	0	42,739,692	0	10,049	10,049	10,113	/1402/12 18	257
378,736,390,312	37,686,692	0	7,053,000	0	42,739,692	0	10,050	10,050	10,114	/1402/12 17	258
378,626,819,512	37,686,692	90,000	7,053,000	0	42,739,692	0	10,047	10,047	10,111	/1402/12 16	259
382,058,900,139	37,776,692	0	6,963,000	0	42,739,692	0	10,114	10,114	10,178	/1402/12 15	260
377,514,215,728	37,776,692	0	6,963,000	0	42,739,692	0	9,993	9,993	10,057	/1402/12 14	261
381,320,627,907	37,776,692	0	6,963,000	200,000	42,739,692	0	10,094	10,094	10,159	/1402/12 13	262
377,480,230,570	37,576,692	0	6,963,000	600,000	42,539,692	0	10,046	10,046	10,110	/1402/12 12	263
358,873,548,654	36,976,692	0	6,963,000	0	41,939,692	0	9,705	9,705	9,766	/1402/12 11	264
358,900,735,352	36,976,692	0	6,963,000	0	41,939,692	0	9,706	9,706	9,767	/1402/12 10	265
358,927,922,076	36,976,692	0	6,963,000	0	41,939,692	0	9,707	9,707	9,768	/1402/12 09	266
357,966,113,024	36,976,692	0	6,963,000	100,000	41,939,692	0	9,681	9,681	9,741	/1402/12 08	267
356,389,707,805	36,876,692	0	6,963,000	0	41,839,692	0	9,664	9,664	9,722	/1402/12 07	268
362,171,021,471	36,876,692	0	6,963,000	0	41,839,692	0	9,821	9,821	9,880	/1402/12 06	269
362,197,745,530	36,876,692	0	6,963,000	0	41,839,692	0	9,822	9,822	9,881	/1402/12 05	270
365,184,558,863	36,876,692	0	6,963,000	0	41,839,692	0	9,903	9,903	9,963	/1402/12 04	271
365,211,465,627	36,876,692	0	6,963,000	0	41,839,692	0	9,904	9,904	9,963	/1402/12 03	272

365,238,376,871	36,876,692	0	6,963,000	0	41,839,692	0	9,904	9,904	9,964	/1402/12 02	273
365,606,234,099	36,876,692	0	6,963,000	0	41,839,692	0	9,914	9,914	9,974	/1402/12 01	274
364,512,026,369	36,876,692	0	6,963,000	0	41,839,692	0	9,885	9,885	9,944	/1402/11 30	275
361,989,709,907	36,876,692	0	6,963,000	0	41,839,692	0	9,816	9,816	9,875	/1402/11 29	276
360,197,172,864	36,876,692	0	6,963,000	0	41,839,692	0	9,768	9,768	9,826	/1402/11 28	277
363,079,732,399	36,876,692	0	6,963,000	0	41,839,692	0	9,846	9,846	9,904	/1402/11 27	278
363,106,887,262	36,876,692	0	6,963,000	0	41,839,692	0	9,847	9,847	9,905	/1402/11 26	279
363,134,042,152	36,876,692	0	6,963,000	0	41,839,692	0	9,847	9,847	9,906	/1402/11 25	280
365,326,927,190	36,876,692	0	6,963,000	0	41,839,692	0	9,907	9,907	9,965	/1402/11 24	281
367,186,778,864	36,876,692	0	6,963,000	0	41,839,692	0	9,957	9,957	10,016	/1402/11 23	282
369,687,455,265	36,876,692	0	6,963,000	0	41,839,692	0	10,025	10,025	10,084	/1402/11 22	283
369,762,534,063	36,876,692	0	6,963,000	0	41,839,692	0	10,027	10,027	10,086	/1402/11 21	284
368,789,690,924	36,876,692	0	6,963,000	0	41,839,692	0	10,001	10,001	10,060	/1402/11 20	285
368,817,108,940	36,876,692	0	6,963,000	0	41,839,692	0	10,001	10,001	10,061	/1402/11 19	286
368,844,526,981	36,876,692	0	6,963,000	0	41,839,692	0	10,002	10,002	10,061	/1402/11 18	287
365,905,827,632	36,876,692	0	6,963,000	0	41,839,692	0	9,922	9,922	9,981	/1402/11 17	288
368,389,997,018	36,876,692	500,000	6,963,000	300,000	41,839,692	0	9,990	9,990	10,049	/1402/11 16	289
370,044,148,797	37,076,692	0	6,463,000	200,000	41,539,692	0	9,981	9,981	10,039	/1402/11 15	290
369,474,322,970	36,876,692	0	6,463,000	0	41,339,692	0	10,019	10,019	10,073	/1402/11 14	291
369,059,202,210	36,876,692	0	6,463,000	0	41,339,692	0	10,008	10,008	10,056	/1402/11 13	292
369,084,158,426	36,876,692	0	6,463,000	0	41,339,692	0	10,009	10,009	10,057	/1402/11 12	293
369,109,114,665	36,876,692	0	6,463,000	0	41,339,692	0	10,009	10,009	10,057	/1402/11 11	294
368,342,218,041	36,876,692	600,000	6,463,000	600,000	41,339,692	0	9,988	9,988	10,035	/1402/11 10	295

370,812,691,913	36,876,692	0	5,863,000	0	40,739,692	0	10,055	10,055	10,096	/1402/11 09	296
372,575,129,634	36,876,692	0	5,863,000	0	40,739,692	0	10,103	10,103	10,140	/1402/11 08	297
371,453,856,518	36,876,692	0	5,863,000	0	40,739,692	0	10,073	10,073	10,108	/1402/11 07	298
371,195,230,057	36,876,692	0	5,863,000	0	40,739,692	0	10,066	10,066	10,096	/1402/11 06	299
371,205,615,283	36,876,692	0	5,863,000	0	40,739,692	0	10,066	10,066	10,096	/1402/11 05	300
371,311,872,284	36,876,692	5,863,000	5,863,000	0	40,739,692	0	10,069	10,069	10,099	/1402/11 04	301
429,365,121,695	42,739,692	0	0	0	40,739,692	0	10,046	10,046	10,064	/1402/11 03	302
429,163,312,034	42,739,692	0	0	7,200,000	40,739,692	0	10,041	10,041	10,057	/1402/11 02	303
358,981,071,957	35,539,692	0	0	0	33,539,692	0	10,101	10,101	10,121	/1402/11 01	304
276,034,881,506	35,539,692	0	0	0	33,539,692	0	7,767	7,767	7,783	/1402/10 30	305
361,434,126,914	35,539,692	0	0	0	33,539,692	0	10,170	10,170	10,186	/1402/10 29	306
361,457,861,420	35,539,692	0	0	0	33,539,692	0	10,171	10,171	10,187	/1402/10 28	307
361,408,210,888	35,539,692	0	0	0	33,539,692	0	10,169	10,169	10,185	/1402/10 27	308
362,215,561,052	35,539,692	0	0	0	33,539,692	0	10,192	10,192	10,192	/1402/10 26	309
354,934,661,166	35,539,692	0	0	0	33,539,692	0	9,987	9,987	9,987	/1402/10 25	310
355,337,349,104	35,539,692	0	0	0	33,539,692	0	9,998	9,998	9,998	/1402/10 24	311
355,350,977,582	35,539,692	0	0	0	33,539,692	0	9,999	9,999	9,999	/1402/10 23	312
355,364,606,856	35,539,692	0	0	0	33,539,692	0	9,999	9,999	9,999	/1402/10 22	313
355,378,236,143	35,539,692	0	0	0	33,539,692	0	9,999	9,999	9,999	/1402/10 21	314
355,391,865,442	35,539,692	0	0	33,539,692	33,539,692	0	10,000	10,000	10,000	/1402/10 20	315
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 19	316
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 18	317
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 17	318

-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 16	319
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 15	320
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 14	321
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 13	322
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 12	323
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-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 09	326
-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 08	327
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-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/10 02	333
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-72,400	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 30	335
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-58,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 27	338
-58,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 26	339
-58,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 25	340
-58,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 24	341

-58,000	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 23	342
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/05 09	478
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/05 08	479

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