

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۰۶/۲۹

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	13,837	13,744	13,744	0	607,282,772	47,850,000	0	569,432,772	7,826,358,385,01 7
2	/1404/01 08	13,747	13,655	13,655	0	607,282,772	47,850,000	0	569,432,772	7,775,351,519,03 6
3	/1404/01 07	13,748	13,655	13,655	0	607,282,772	47,850,000	0	569,432,772	7,775,757,281,84 5
4	/1404/01 06	13,747	13,655	13,655	0	607,282,772	47,850,000	0	569,432,772	7,775,629,991,90 3
5	/1404/01 05	13,688	13,596	13,596	0	607,282,772	47,850,000	0	569,432,772	7,741,848,867,12 0
6	/1404/01 04	13,522	13,431	13,431	0	607,282,772	47,850,000	0	569,432,772	7,648,242,365,75 6
7	/1404/01 03	13,523	13,432	13,432	0	607,282,772	47,850,000	0	569,432,772	7,648,641,749,93 0
8	/1404/01 02	13,524	13,433	13,433	0	607,282,772	47,850,000	0	569,432,772	7,649,041,150,90 5
9	/1404/01 01	13,524	13,433	13,433	0	607,282,772	47,850,000	0	569,432,772	7,649,440,568,64 5
10	/1403/12 30	13,525	13,434	13,434	0	607,282,772	47,850,000	0	569,432,772	7,649,840,215,59 7
11	/1403/12 29	13,526	13,435	13,435	0	607,282,772	47,850,000	0	569,432,772	7,650,217,884,02 0
12	/1403/12 28	13,526	13,435	13,435	0	607,282,772	47,850,000	0	569,432,772	7,650,588,594,62 8
13	/1403/12 27	13,545	13,454	13,454	0	607,282,772	47,850,000	0	569,432,772	7,661,270,855,89 6
14	/1403/12 26	13,580	13,488	13,488	0	607,282,772	47,850,000	0	569,432,772	7,680,570,747,99 6
15	/1403/12 25	13,496	13,405	13,405	0	607,282,772	47,850,000	0	569,432,772	7,633,061,499,70 1
16	/1403/12 24	13,344	13,254	13,254	0	607,282,772	47,850,000	0	569,432,772	7,547,290,643,65 4
17	/1403/12 23	13,345	13,255	13,255	0	607,282,772	47,850,000	0	569,432,772	7,547,674,356,49 0
18	/1403/12 22	13,339	13,250	13,250	0	607,282,772	47,850,000	5,700,000	569,432,772	7,544,755,821,02 6
19	/1403/12 21	13,095	13,006	13,006	0	607,282,772	42,150,000	7,250,000	575,132,772	7,480,388,525,46 9

7,716,334,321,67 5	582,382,772	8,100,000	34,900,000	0	607,282,772	0	13,250	13,250	13,339	/1403/12 20	20
7,863,617,529,98 1	590,482,772	8,500,000	26,800,000	0	607,282,772	0	13,317	13,317	13,407	/1403/12 19	21
8,020,674,047,60 6	598,982,772	0	18,300,000	0	607,282,772	0	13,390	13,390	13,481	/1403/12 18	22
8,190,928,533,79 5	598,982,772	0	18,300,000	0	607,282,772	0	13,675	13,675	13,768	/1403/12 17	23
8,191,437,596,18 0	598,982,772	0	18,300,000	0	607,282,772	0	13,676	13,676	13,769	/1403/12 16	24
8,191,920,056,64 2	598,982,772	9,800,000	18,300,000	0	607,282,772	0	13,676	13,676	13,770	/1403/12 15	25
8,293,615,830,73 6	608,782,772	1,300,000	8,500,000	0	607,282,772	0	13,623	13,623	13,715	/1403/12 14	26
8,434,691,576,35 4	610,082,772	7,200,000	7,200,000	0	607,282,772	0	13,825	13,825	13,920	/1403/12 13	27
8,784,803,167,30 7	617,282,772	0	0	0	607,282,772	0	14,231	14,231	14,328	/1403/12 12	28
8,710,318,564,52 3	617,282,772	0	0	0	607,282,772	0	14,111	14,111	14,207	/1403/12 11	29
8,697,283,086,69 2	617,282,772	0	0	0	607,282,772	0	14,090	14,090	14,186	/1403/12 10	30
8,697,815,829,03 1	617,282,772	0	0	0	607,282,772	0	14,090	14,090	14,187	/1403/12 09	31
8,701,217,857,58 9	617,282,772	0	0	0	607,282,772	0	14,096	14,096	14,193	/1403/12 08	32
8,636,735,420,36 7	617,282,772	0	0	0	607,282,772	0	13,992	13,992	14,087	/1403/12 07	33
8,627,623,783,76 7	617,282,772	0	0	0	607,282,772	0	13,977	13,977	14,072	/1403/12 06	34
8,487,800,872,53 3	617,282,772	0	0	0	607,282,772	0	13,750	13,750	13,845	/1403/12 05	35
8,374,752,056,71 7	617,282,772	0	0	0	607,282,772	0	13,567	13,567	13,660	/1403/12 04	36
8,462,560,372,05 5	617,282,772	0	0	0	607,282,772	0	13,709	13,709	13,803	/1403/12 03	37
8,463,101,914,07 0	617,282,772	0	0	0	607,282,772	0	13,710	13,710	13,804	/1403/12 02	38
8,455,311,714,03 7	617,282,772	0	0	0	607,282,772	0	13,698	13,698	13,792	/1403/12 01	39
8,351,359,137,00 4	617,282,772	0	0	0	607,282,772	0	13,529	13,529	13,622	/1403/11 30	40
8,260,626,063,51 5	617,282,772	0	0	0	607,282,772	0	13,382	13,382	13,474	/1403/11 29	41
8,282,137,973,68 5	617,282,772	0	0	0	607,282,772	0	13,417	13,417	13,509	/1403/11 28	42

8,359,901,277,86 4	617,282,772	0	0	0	607,282,772	0	13,543	13,543	13,636	/1403/11 27	43
8,536,140,383,06 7	617,282,772	0	0	0	607,282,772	0	13,829	13,829	13,922	/1403/11 26	44
8,536,604,198,77 3	617,282,772	0	0	0	607,282,772	0	13,829	13,829	13,923	/1403/11 25	45
8,527,857,353,70 8	617,282,772	0	0	0	607,282,772	0	13,815	13,815	13,909	/1403/11 24	46
8,528,321,401,68 1	617,282,772	0	0	0	607,282,772	0	13,816	13,816	13,910	/1403/11 23	47
8,612,066,123,64 9	617,282,772	0	0	0	607,282,772	0	13,952	13,952	14,045	/1403/11 22	48
8,612,531,012,61 7	617,282,772	0	0	0	607,282,772	0	13,952	13,952	14,046	/1403/11 21	49
8,736,367,490,51 4	617,282,772	0	0	0	607,282,772	45	14,108	14,153	14,246	/1403/11 20	50
8,737,988,235,97 0	617,282,772	0	0	0	607,282,772	45	14,111	14,156	14,249	/1403/11 19	51
8,738,460,714,48 6	617,282,772	0	0	0	607,282,772	45	14,111	14,156	14,250	/1403/11 18	52
8,736,111,584,74 5	617,282,772	0	0	0	607,282,772	46	14,107	14,153	14,246	/1403/11 17	53
8,677,935,496,01 8	617,282,772	0	0	0	607,282,772	45	14,013	14,058	14,150	/1403/11 16	54
8,659,101,109,26 0	617,282,772	0	0	0	607,282,772	45	13,983	14,028	14,120	/1403/11 15	55
8,620,337,041,94 5	617,282,772	0	0	0	607,282,772	45	13,920	13,965	14,056	/1403/11 14	56
8,619,863,560,02 9	617,282,772	0	0	0	607,282,772	91	13,873	13,964	14,056	/1403/11 13	57
8,723,121,728,96 0	617,282,772	0	0	0	607,282,772	178	13,953	14,131	14,224	/1403/11 12	58
8,723,521,485,28 7	617,282,772	0	0	0	607,282,772	178	13,954	14,132	14,225	/1403/11 11	59
8,723,389,438,83 4	617,282,772	0	0	0	607,282,772	178	13,954	14,132	14,224	/1403/11 10	60
8,663,599,067,93 4	617,282,772	0	0	0	607,282,772	178	13,857	14,035	14,127	/1403/11 09	61
8,663,995,794,80 4	617,282,772	0	0	10,000,000	607,282,772	179	13,857	14,036	14,127	/1403/11 08	62
8,484,075,363,62 1	607,282,772	0	0	0	597,282,772	182	13,789	13,971	14,062	/1403/11 07	63
8,554,664,109,09 5	607,282,772	0	0	10,000,000	597,282,772	182	13,905	14,087	14,179	/1403/11 06	64
8,316,499,709,20 2	597,282,772	0	0	0	587,282,772	184	13,740	13,924	14,015	/1403/11 05	65

8,316,869,802,06 0	597,282,772	0	0	0	587,282,772	185	13,740	13,925	14,016	/1403/11 04	66
8,317,240,022,50 0	597,282,772	0	0	20,000,000	587,282,772	184	13,741	13,925	14,016	/1403/11 03	67
7,975,621,352,75 1	577,282,772	0	0	0	567,282,772	191	13,625	13,816	13,909	/1403/11 02	68
7,812,837,024,78 8	577,282,772	0	0	0	567,282,772	191	13,343	13,534	13,625	/1403/11 01	69
7,929,546,127,26 5	577,282,772	0	0	0	567,282,772	191	13,545	13,736	13,829	/1403/10 30	70
7,949,943,681,67 3	577,282,772	0	0	0	567,282,772	190	13,581	13,771	13,865	/1403/10 29	71
8,085,428,914,31 8	577,282,772	0	0	0	567,282,772	191	13,815	14,006	14,101	/1403/10 28	72
8,085,790,815,67 8	577,282,772	0	0	0	567,282,772	191	13,816	14,007	14,101	/1403/10 27	73
8,086,152,815,58 5	577,282,772	0	0	0	567,282,772	190	13,817	14,007	14,102	/1403/10 26	74
8,113,966,942,08 5	577,282,772	0	0	0	567,282,772	190	13,865	14,055	14,151	/1403/10 25	75
8,114,313,175,66 9	577,282,772	0	0	0	567,282,772	191	13,865	14,056	14,151	/1403/10 24	76
8,046,762,536,23 5	577,282,772	0	0	0	567,282,772	191	13,748	13,939	14,033	/1403/10 23	77
8,196,929,419,61 3	577,282,772	0	0	0	567,282,772	191	14,008	14,199	14,295	/1403/10 22	78
8,289,636,028,23 3	577,282,772	0	0	0	567,282,772	191	14,169	14,360	14,456	/1403/10 21	79
8,276,990,660,36 3	577,282,772	0	0	0	567,282,772	191	14,147	14,338	14,434	/1403/10 20	80
8,277,253,268,55 5	577,282,772	0	0	5,000,000	567,282,772	190	14,148	14,338	14,435	/1403/10 19	81
8,162,307,588,38 9	572,282,772	0	0	3,000,000	562,282,772	193	14,070	14,263	14,360	/1403/10 18	82
8,022,238,939,59 7	569,282,772	0	0	0	559,282,772	194	13,898	14,092	14,187	/1403/10 17	83
7,884,198,971,02 0	569,282,772	0	0	0	559,282,772	193	13,656	13,849	13,942	/1403/10 16	84
7,809,858,277,45 8	569,282,772	0	0	17,000,000	559,282,772	194	13,525	13,719	13,808	/1403/10 15	85
7,448,955,461,47 4	552,282,772	0	0	0	542,282,772	200	13,288	13,488	13,578	/1403/10 14	86
7,449,200,810,13 4	552,282,772	0	0	0	542,282,772	199	13,289	13,488	13,579	/1403/10 13	87
7,449,446,164,32 3	552,282,772	0	0	4,000,000	542,282,772	199	13,289	13,488	13,579	/1403/10 12	88

7,263,526,693,38 9	548,282,772	0	0	0	538,282,772	201	13,047	13,248	13,336	/1403/10 11	89
7,192,945,439,93 5	548,282,772	0	0	0	538,282,772	201	12,918	13,119	13,206	/1403/10 10	90
7,273,343,578,42 9	548,282,772	0	0	0	538,282,772	201	13,065	13,266	13,354	/1403/10 09	91
7,320,415,728,11 1	548,282,772	0	0	0	538,282,772	201	13,151	13,352	13,441	/1403/10 08	92
7,405,678,858,66 5	548,282,772	0	0	0	538,282,772	201	13,306	13,507	13,596	/1403/10 07	93
7,405,881,246,71 1	548,282,772	0	0	0	538,282,772	200	13,307	13,507	13,597	/1403/10 06	94
7,406,083,640,14 2	548,282,772	0	0	0	538,282,772	201	13,307	13,508	13,597	/1403/10 05	95
7,335,853,416,57 8	548,282,772	0	0	25,500,000	538,282,772	201	13,179	13,380	13,468	/1403/10 04	96
6,874,005,645,60 6	522,782,772	0	0	20,500,000	512,782,772	211	12,938	13,149	13,236	/1403/10 03	97
6,497,339,752,22 4	502,282,772	0	0	14,000,000	492,282,772	220	12,716	12,936	13,021	/1403/10 02	98
6,232,093,467,81 7	488,282,772	0	0	0	478,282,772	225	12,538	12,763	12,847	/1403/10 01	99
6,139,194,878,42 8	488,282,772	0	0	0	478,282,772	225	12,348	12,573	12,656	/1403/09 30	100
6,139,159,500,90 3	488,282,772	0	0	0	478,282,772	226	12,347	12,573	12,655	/1403/09 29	101
6,139,124,564,55 3	488,282,772	0	0	10,000,000	478,282,772	226	12,347	12,573	12,655	/1403/09 28	102
5,907,972,337,18 1	478,282,772	0	0	9,000,000	468,282,772	230	12,122	12,352	12,428	/1403/09 27	103
5,789,858,794,43 9	469,282,772	0	0	20,000,000	459,282,772	235	12,103	12,338	12,413	/1403/09 26	104
5,498,021,460,04 4	449,282,772	0	0	10,000,000	439,282,772	279	11,958	12,237	12,311	/1403/09 25	105
5,276,153,971,45 8	439,282,772	0	0	0	429,282,772	169	11,842	12,011	12,078	/1403/09 24	106
5,168,864,998,58 1	439,282,772	0	0	0	429,282,772	35	11,732	11,767	11,832	/1403/09 23	107
5,168,298,481,29 2	439,282,772	0	0	0	429,282,772	34	11,731	11,765	11,830	/1403/09 22	108
5,167,732,416,08 1	439,282,772	0	0	0	429,282,772	34	11,730	11,764	11,829	/1403/09 21	109
5,110,008,683,04 7	439,282,772	0	0	0	429,282,772	34	11,599	11,633	11,696	/1403/09 20	110
5,109,492,916,33 7	439,282,772	0	0	0	429,282,772	33	11,598	11,631	11,693	/1403/09 19	111

5,067,373,106,54 5	439,282,772	0	0	0	429,282,772	33	11,503	11,536	11,590	/1403/09 18	112
5,056,794,851,25 9	439,282,772	0	0	0	429,282,772	32	11,479	11,511	11,565	/1403/09 17	113
5,148,306,187,23 6	439,282,772	0	0	0	429,282,772	32	11,688	11,720	11,775	/1403/09 16	114
5,147,213,526,38 4	439,282,772	0	0	0	429,282,772	32	11,685	11,717	11,773	/1403/09 15	115
5,146,121,315,36 2	439,282,772	0	0	0	429,282,772	32	11,683	11,715	11,770	/1403/09 14	116
5,102,769,448,25 1	439,282,772	0	0	0	429,282,772	31	11,585	11,616	11,669	/1403/09 13	117
5,076,817,761,17 8	439,282,772	0	0	0	429,282,772	31	11,526	11,557	11,609	/1403/09 12	118
4,975,957,196,36 5	439,282,772	0	0	0	429,282,772	30	11,297	11,327	11,376	/1403/09 11	119
4,987,893,269,61 4	439,282,772	0	0	0	429,282,772	31	11,324	11,355	11,402	/1403/09 10	120
5,036,604,146,60 4	439,282,772	0	0	0	429,282,772	31	11,435	11,466	11,511	/1403/09 09	121
5,034,829,632,38 0	439,282,772	0	0	0	429,282,772	30	11,431	11,461	11,507	/1403/09 08	122
5,033,062,606,62 9	439,282,772	0	0	0	429,282,772	30	11,427	11,457	11,503	/1403/09 07	123
4,980,192,186,77 6	439,282,772	0	0	0	429,282,772	29	11,308	11,337	11,379	/1403/09 06	124
5,016,906,117,93 6	439,282,772	0	0	0	429,282,772	29	11,392	11,421	11,459	/1403/09 05	125
4,953,565,637,98 1	439,282,772	0	0	0	429,282,772	28	11,248	11,276	11,312	/1403/09 04	126
4,907,915,767,51 0	439,282,772	0	0	0	429,282,772	29	11,144	11,173	11,206	/1403/09 03	127
4,894,651,560,67 9	439,282,772	0	0	0	429,282,772	28	11,114	11,142	11,174	/1403/09 02	128
4,892,653,126,00 6	439,282,772	0	0	0	429,282,772	28	11,110	11,138	11,170	/1403/09 01	129
4,890,658,213,17 8	439,282,772	0	0	0	429,282,772	28	11,105	11,133	11,165	/1403/08 30	130
4,871,431,773,18 0	439,282,772	0	0	0	429,282,772	28	11,062	11,090	11,121	/1403/08 29	131
4,910,704,452,60 7	439,282,772	0	0	0	429,282,772	27	11,152	11,179	11,211	/1403/08 28	132
4,865,171,766,77 1	439,282,772	0	0	0	429,282,772	26	11,049	11,075	11,105	/1403/08 27	133
4,859,133,517,69 9	439,282,772	0	0	0	429,282,772	27	11,035	11,062	11,091	/1403/08 26	134

4,810,077,843,808	439,282,772	0	0	0	429,282,772	26	10,924	10,950	10,978	/1403/0825	135
4,807,901,789,876	439,282,772	0	0	0	429,282,772	26	10,919	10,945	10,973	/1403/0824	136
4,805,729,452,924	439,282,772	0	0	0	429,282,772	26	10,914	10,940	10,968	/1403/0823	137
4,786,848,119,956	439,282,772	0	0	0	429,282,772	25	10,872	10,897	10,925	/1403/0822	138
4,771,272,413,794	439,282,772	0	0	10,000,000	429,282,772	25	10,837	10,862	10,888	/1403/0821	139
4,640,688,211,544	429,282,772	0	0	0	419,282,772	25	10,785	10,810	10,837	/1403/0820	140
4,602,331,195,353	429,282,772	0	0	0	419,282,772	25	10,696	10,721	10,746	/1403/0819	141
4,577,942,567,122	429,282,772	0	0	0	419,282,772	24	10,640	10,664	10,688	/1403/0818	142
4,575,578,652,128	429,282,772	0	0	0	419,282,772	25	10,634	10,659	10,682	/1403/0817	143
4,576,543,543,453	429,282,772	0	0	0	419,282,772	24	10,637	10,661	10,684	/1403/0816	144
4,556,485,634,356	429,282,772	0	0	0	419,282,772	23	10,591	10,614	10,637	/1403/0815	145
4,551,637,246,072	429,282,772	0	0	0	419,282,772	23	10,580	10,603	10,626	/1403/0814	146
4,532,071,122,919	429,282,772	0	0	0	419,282,772	22	10,535	10,557	10,578	/1403/0813	147
4,559,483,444,256	429,282,772	0	0	0	419,282,772	22	10,599	10,621	10,642	/1403/0812	148
4,558,554,124,526	429,282,772	0	0	0	419,282,772	22	10,597	10,619	10,640	/1403/0811	149
4,556,154,416,248	429,282,772	0	0	0	419,282,772	22	10,591	10,613	10,635	/1403/0810	150
4,553,755,155,627	429,282,772	0	0	0	419,282,772	22	10,586	10,608	10,629	/1403/0809	151
4,535,233,834,327	429,282,772	0	0	0	419,282,772	22	10,543	10,565	10,585	/1403/0808	152
4,554,666,282,080	429,282,772	0	0	0	419,282,772	21	10,589	10,610	10,631	/1403/0807	153
4,545,740,747,060	429,282,772	0	0	0	419,282,772	20	10,569	10,589	10,610	/1403/0806	154
4,528,877,598,939	429,282,772	0	0	0	419,282,772	20	10,530	10,550	10,570	/1403/0805	155
4,474,318,433,554	429,282,772	0	0	0	419,282,772	20	10,403	10,423	10,442	/1403/0804	156
4,471,911,417,511	429,282,772	0	0	0	419,282,772	20	10,397	10,417	10,437	/1403/0803	157

4,469,509,633,95 5	429,282,772	0	0	0	419,282,772	20	10,392	10,412	10,431	/1403/08 02	158
4,472,774,528,16 8	429,282,772	0	0	0	419,282,772	19	10,400	10,419	10,439	/1403/08 01	159
4,480,986,824,52 7	429,282,772	0	0	0	419,282,772	18	10,420	10,438	10,457	/1403/07 30	160
4,473,130,248,00 2	429,282,772	0	0	0	419,282,772	18	10,402	10,420	10,439	/1403/07 29	161
4,496,107,351,39 1	429,282,772	0	0	0	419,282,772	19	10,455	10,474	10,492	/1403/07 28	162
4,512,309,867,44 3	429,282,772	0	0	0	419,282,772	18	10,493	10,511	10,529	/1403/07 27	163
4,510,103,051,69 9	429,282,772	0	0	0	419,282,772	18	10,488	10,506	10,524	/1403/07 26	164
4,508,437,099,12 8	429,282,772	0	0	0	419,282,772	18	10,484	10,502	10,520	/1403/07 25	165
4,502,001,243,84 7	429,282,772	0	0	0	419,282,772	17	10,470	10,487	10,505	/1403/07 24	166
4,506,410,000,72 1	429,282,772	0	0	0	419,282,772	17	10,481	10,498	10,515	/1403/07 23	167
4,520,033,102,39 1	429,282,772	0	0	0	419,282,772	16	10,513	10,529	10,547	/1403/07 22	168
4,512,080,489,84 1	429,282,772	0	0	0	419,282,772	16	10,495	10,511	10,528	/1403/07 21	169
4,494,370,961,58 7	429,282,772	0	0	0	419,282,772	15	10,454	10,469	10,487	/1403/07 20	170
4,492,272,667,45 1	429,282,772	0	0	0	419,282,772	16	10,449	10,465	10,482	/1403/07 19	171
4,489,227,661,64 8	429,282,772	0	0	0	419,282,772	16	10,442	10,458	10,475	/1403/07 18	172
4,480,763,890,51 5	429,282,772	0	0	0	419,282,772	15	10,423	10,438	10,455	/1403/07 17	173
4,479,338,354,90 7	429,282,772	0	0	0	419,282,772	14	10,420	10,434	10,452	/1403/07 16	174
4,470,456,213,11 7	429,282,772	0	0	0	419,282,772	14	10,400	10,414	10,431	/1403/07 15	175
4,472,320,042,08 0	429,282,772	0	0	0	419,282,772	14	10,404	10,418	10,435	/1403/07 14	176
4,473,316,019,33 0	429,282,772	0	0	0	419,282,772	13	10,407	10,420	10,437	/1403/07 13	177
4,470,916,501,47 0	429,282,772	0	0	0	419,282,772	14	10,401	10,415	10,432	/1403/07 12	178
4,468,517,384,22 9	429,282,772	0	0	0	419,282,772	13	10,396	10,409	10,426	/1403/07 11	179
4,471,594,435,84 7	429,282,772	0	0	0	419,282,772	12	10,404	10,416	10,433	/1403/07 10	180

4,478,238,821,77 4	429,282,772	0	0	0	419,282,772	12	10,420	10,432	10,448	/1403/07 09	181
4,474,052,897,45 7	429,282,772	0	0	0	419,282,772	12	10,410	10,422	10,438	/1403/07 08	182
4,469,219,788,20 4	429,282,772	0	0	0	419,282,772	12	10,399	10,411	10,425	/1403/07 07	183
4,473,594,764,59 5	429,282,772	0	0	0	419,282,772	11	10,410	10,421	10,436	/1403/07 06	184
4,471,193,174,00 8	429,282,772	0	0	0	419,282,772	11	10,404	10,415	10,430	/1403/07 05	185
4,468,798,269,96 7	429,282,772	0	0	0	419,282,772	11	10,399	10,410	10,425	/1403/07 04	186
4,475,717,017,05 5	429,282,772	0	0	0	419,282,772	10	10,416	10,426	10,441	/1403/07 03	187
4,467,211,340,46 8	429,282,772	0	0	0	419,282,772	10	10,396	10,406	10,417	/1403/07 02	188
4,453,311,506,81 0	429,282,772	0	0	0	419,282,772	10	10,364	10,374	10,384	/1403/07 01	189
4,448,089,219,77 1	429,282,772	0	0	0	419,282,772	10	10,352	10,362	10,372	/1403/06 31	190
4,445,673,622,91 1	429,282,772	0	0	0	419,282,772	9	10,347	10,356	10,366	/1403/06 30	191
4,443,258,940,14 2	429,282,772	0	0	0	419,282,772	9	10,341	10,350	10,361	/1403/06 29	192
4,440,844,657,94 1	429,282,772	0	0	0	419,282,772	10	10,335	10,345	10,355	/1403/06 28	193
4,435,727,747,56 7	429,282,772	0	0	0	419,282,772	8	10,325	10,333	10,343	/1403/06 27	194
4,348,328,618,71 5	429,282,772	0	0	0	419,282,772	8	10,121	10,129	10,139	/1403/06 26	195
4,336,865,278,51 7	429,282,772	0	0	0	419,282,772	8	10,095	10,103	10,112	/1403/06 25	196
4,329,633,230,39 0	429,282,772	0	0	0	419,282,772	0	10,086	10,086	10,095	/1403/06 24	197
4,331,718,529,59 5	429,282,772	0	0	0	419,282,772	0	10,091	10,091	10,100	/1403/06 23	198
4,329,302,380,92 6	429,282,772	0	0	0	419,282,772	0	10,085	10,085	10,094	/1403/06 22	199
4,326,886,632,77 0	429,282,772	0	0	0	419,282,772	0	10,079	10,079	10,089	/1403/06 21	200
4,329,710,456,60 7	429,282,772	0	0	0	419,282,772	0	10,086	10,086	10,095	/1403/06 20	201
4,330,699,040,15 7	429,282,772	0	0	0	419,282,772	0	10,088	10,088	10,097	/1403/06 19	202
4,327,987,276,71 4	429,282,772	0	0	0	419,282,772	0	10,082	10,082	10,091	/1403/06 18	203

4,324,106,959,70 6	429,282,772	0	0	0	419,282,772	0	10,073	10,073	10,082	/1403/06 17	204
4,329,187,868,00 3	429,282,772	0	0	0	419,282,772	0	10,085	10,085	10,093	/1403/06 16	205
4,326,774,237,38 1	429,282,772	0	0	0	419,282,772	0	10,079	10,079	10,087	/1403/06 15	206
4,324,361,003,65 4	429,282,772	0	0	0	419,282,772	0	10,073	10,073	10,082	/1403/06 14	207
4,321,948,166,82 2	429,282,772	0	0	0	419,282,772	0	10,068	10,068	10,076	/1403/06 13	208
4,318,494,799,07 4	429,282,772	0	0	0	419,282,772	0	10,060	10,060	10,068	/1403/06 12	209
4,316,081,775,95 9	429,282,772	0	0	0	419,282,772	0	10,054	10,054	10,062	/1403/06 11	210
4,313,879,570,88 3	429,282,772	0	0	2,000,000	419,282,772	0	10,049	10,049	10,055	/1403/06 10	211
4,290,784,868,98 3	427,282,772	0	0	0	417,282,772	0	10,042	10,042	10,047	/1403/06 09	212
4,290,614,611,05 4	427,282,772	0	0	0	417,282,772	0	10,042	10,042	10,047	/1403/06 08	213
4,290,444,754,33 1	427,282,772	0	0	5,500,000	417,282,772	0	10,041	10,041	10,046	/1403/06 07	214
4,234,039,845,59 8	421,782,772	0	0	0	411,782,772	0	10,038	10,038	10,040	/1403/06 06	215
4,231,879,973,93 9	421,782,772	0	0	0	411,782,772	0	10,033	10,033	10,035	/1403/06 05	216
4,217,642,714,70 7	421,782,772	0	0	0	411,782,772	0	10,000	10,000	10,001	/1403/06 04	217
4,217,761,394,79 9	421,782,772	0	0	0	411,782,772	0	10,000	10,000	10,002	/1403/06 03	218
4,216,905,417,98 7	421,782,772	0	0	0	411,782,772	0	9,998	9,998	9,999	/1403/06 02	219
4,217,024,014,75 8	421,782,772	0	0	0	411,782,772	0	9,998	9,998	10,000	/1403/06 01	220
4,217,142,611,72 6	421,782,772	0	0	36,000,000	411,782,772	0	9,998	9,998	10,000	/1403/05 31	221
3,857,492,569,62 5	385,782,772	0	0	16,000,001	375,782,772	0	9,999	9,999	9,999	/1403/05 30	222
3,697,609,259,07 1	369,782,771	0	0	0	359,782,771	0	9,999	9,999	9,999	/1403/05 29	223
3,697,709,960,61 0	369,782,771	0	0	0	359,782,771	0	10,000	10,000	10,000	/1403/05 28	224
3,697,810,664,24 2	369,782,771	0	0	359,782,771	359,782,771	0	10,000	10,000	10,000	/1403/05 27	225
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-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 03	249

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-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 20	294
-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/03 19	295

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-70,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/02 28	317
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 10	545
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 09	546
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 08	547
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 07	548

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 06	549
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 05	550
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 04	551
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 03	552
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 02	553
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/07 01	554
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/06 31	555
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/06 30	556
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/06 29	557