

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۳/۰۸/۱۰

تا تاریخ: ۱۴۰۳/۰۵/۰۶

تاریخ گزارش: ۱۴۰۳/۰۵/۰۶

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	1403/05/02	10,871	10,806	10,806	0	679,899,988	124,092,835	671,514	555,807,153	6,006,165,528,202
2	1403/05/01	10,770	10,706	10,706	0	679,762,305	123,421,321	3,625,066	556,340,984	5,956,053,112,995
3	1403/04/31	10,805	10,741	10,741	0	679,597,431	119,796,255	330,190	559,801,176	6,013,075,201,512
4	1403/04/30	10,867	10,803	10,803	0	679,336,796	119,466,065	0	559,870,731	6,048,134,692,024
5	1403/04/29	10,941	10,876	10,876	0	679,336,796	119,466,065	0	559,870,731	6,089,022,529,197
6	1403/04/28	10,938	10,873	10,873	0	679,336,796	119,466,065	661,126	559,870,731	6,087,455,186,078
7	1403/04/27	10,967	10,901	10,901	0	679,229,982	118,804,939	0	560,425,043	6,109,195,541,232
8	1403/04/26	10,949	10,883	10,883	0	679,229,982	118,804,939	0	560,425,043	6,099,276,732,055
9	1403/04/25	10,949	10,883	10,883	0	679,229,982	118,804,939	1,059,000	560,425,043	6,099,145,255,719
10	1403/04/24	10,951	10,886	10,886	0	679,081,716	117,745,939	239,003	561,335,777	6,110,440,120,470
11	1403/04/23	10,910	10,844	10,844	0	678,119,493	117,506,936	0	560,612,557	6,079,392,862,656
12	1403/04/22	10,915	10,849	10,849	0	678,119,493	117,506,936	0	560,612,557	6,082,329,885,230
13	1403/04/21	10,916	10,850	10,850	0	678,119,493	117,506,936	242,912	560,612,557	6,082,482,919,010
14	1403/04/20	10,922	10,856	10,856	0	677,995,926	117,264,024	2,846,034	560,731,902	6,087,185,239,399
15	1403/04/19	10,923	10,856	10,856	0	677,945,608	114,417,990	426,241	563,527,618	6,117,860,471,835
16	1403/04/18	10,955	10,888	10,888	0	677,191,682	113,991,749	707,516	563,199,933	6,132,185,525,578
17	1403/04/17	11,026	10,958	10,958	0	676,720,513	113,284,233	367,526	563,436,280	6,174,274,414,413
18	1403/04/16	10,874	10,805	10,805	0	676,654,525	112,916,707	0	563,737,818	6,091,183,127,813
19	1403/04/15	10,581	10,515	10,515	0	676,654,525	112,916,707	0	563,737,818	5,927,435,820,912

5,927,705,606,24 4	563,737,818	1,536,828	112,916,707	105,369	676,654,525	0	10,515	10,515	10,582	/1403/04 14	20
5,942,299,461,85 9	565,169,277	899,592	111,379,879	77,296	676,549,156	0	10,514	10,514	10,581	/1403/04 13	21
5,943,620,490,49 8	565,991,573	469,963	110,480,287	73,912	676,471,860	0	10,501	10,501	10,568	/1403/04 12	22
5,919,277,739,10 4	566,387,624	1,017,008	110,010,324	219,939	676,397,948	0	10,451	10,451	10,517	/1403/04 11	23
5,925,921,701,12 9	567,184,693	266,837	108,993,316	808,701	676,178,009	0	10,448	10,448	10,514	/1403/04 10	24
5,926,551,877,67 5	566,642,829	0	108,726,479	0	675,369,308	0	10,459	10,459	10,525	/1403/04 09	25
5,904,172,941,40 4	566,642,829	0	108,726,479	0	675,369,308	0	10,420	10,420	10,485	/1403/04 08	26
5,906,017,636,15 4	566,642,829	344,363	108,726,479	8,345,560	675,369,308	0	10,423	10,423	10,488	/1403/04 07	27
5,805,911,705,04 9	558,641,632	0	108,382,116	0	667,023,748	0	10,393	10,393	10,459	/1403/04 06	28
5,769,466,061,95 7	558,641,632	1,211,084	108,382,116	254,243	667,023,748	0	10,328	10,328	10,393	/1403/04 05	29
5,782,516,504,66 9	559,598,473	1,455,851	107,171,032	191,433	666,769,505	0	10,333	10,333	10,399	/1403/04 04	30
5,730,509,687,57 9	560,862,891	480,379	105,715,181	1,021,202	666,578,072	0	10,217	10,217	10,282	/1403/04 03	31
5,707,101,893,58 5	560,322,068	0	105,234,802	0	665,556,870	0	10,185	10,185	10,250	/1403/04 02	32
5,691,721,494,97 3	560,322,068	0	105,234,802	0	665,556,870	0	10,158	10,158	10,222	/1403/04 01	33
5,691,946,715,44 2	560,322,068	834,030	105,234,802	134,945	665,556,870	0	10,158	10,158	10,223	/1403/03 31	34
5,700,946,555,21 5	561,021,153	632,586	104,400,772	185,956	665,421,925	0	10,162	10,162	10,227	/1403/03 30	35
5,671,305,189,12 3	561,467,783	0	103,768,186	0	665,235,969	0	10,101	10,101	10,165	/1403/03 29	36
5,684,599,019,91 4	561,467,783	1,017,553	103,768,186	157,434	665,235,969	0	10,125	10,125	10,189	/1403/03 28	37
5,689,728,836,81 0	562,327,902	665,528	102,750,633	567,376	665,078,535	0	10,118	10,118	10,183	/1403/03 27	38
5,727,776,459,46 5	562,426,054	0	102,085,105	0	664,511,159	0	10,184	10,184	10,249	/1403/03 26	39
5,741,326,933,19 0	562,426,054	0	102,085,105	0	664,511,159	0	10,208	10,208	10,274	/1403/03 25	40
5,741,909,685,54 8	562,426,054	883,884	102,085,105	173,494	664,511,159	0	10,209	10,209	10,275	/1403/03 24	41
5,745,901,037,02 0	563,136,444	469,888	101,201,221	92,877	664,337,665	0	10,203	10,203	10,269	/1403/03 23	42

5,758,366,981,77 8	563,513,455	1,232,942	100,731,333	110,364	664,244,788	0	10,219	10,219	10,284	/1403/03 22	43
5,763,780,993,00 3	564,636,033	2,011,111	99,498,391	82,092	664,134,424	0	10,208	10,208	10,274	/1403/03 21	44
5,750,064,888,05 9	566,565,052	740,223	97,487,280	324,572	664,052,332	0	10,149	10,149	10,215	/1403/03 20	45
5,751,235,604,85 3	566,980,703	0	96,747,057	0	663,727,760	0	10,144	10,144	10,209	/1403/03 19	46
5,797,881,592,10 5	566,980,703	0	96,747,057	0	663,727,760	0	10,226	10,226	10,292	/1403/03 18	47
5,798,384,798,48 3	566,980,703	1,102,073	96,747,057	117,617	663,727,760	0	10,227	10,227	10,293	/1403/03 17	48
5,805,781,818,20 4	567,965,159	0	95,644,984	0	663,610,143	0	10,222	10,222	10,288	/1403/03 16	49
5,840,204,005,58 0	567,965,159	0	95,644,984	0	663,610,143	0	10,283	10,283	10,349	/1403/03 15	50
5,840,341,750,24 8	567,965,159	4,018,450	95,644,984	314,216	663,610,143	0	10,283	10,283	10,349	/1403/03 14	51
5,879,338,706,13 0	571,669,393	622,801	91,626,534	282,137	663,295,927	0	10,285	10,285	10,351	/1403/03 13	52
5,875,287,327,12 0	572,010,057	0	91,003,733	0	663,013,790	0	10,271	10,271	10,337	/1403/03 12	53
5,867,360,415,56 7	572,010,057	0	91,003,733	0	663,013,790	0	10,257	10,257	10,323	/1403/03 11	54
5,865,781,151,66 7	572,010,057	408,853	91,003,733	261,570	663,013,790	0	10,255	10,255	10,321	/1403/03 10	55
5,884,458,578,34 6	572,157,340	1,254,312	90,594,880	384,814	662,752,220	0	10,285	10,285	10,351	/1403/03 09	56
5,883,456,382,25 8	573,026,838	2,953,577	89,340,568	8,961,974	662,367,406	0	10,267	10,267	10,333	/1403/03 08	57
5,743,430,743,85 8	567,018,441	2,730,157	86,386,991	835,261	653,405,432	0	10,129	10,129	10,195	/1403/03 07	58
5,774,421,599,00 9	568,913,337	1,528,312	83,656,834	1,207,198	652,570,171	0	10,150	10,150	10,215	/1403/03 06	59
5,820,560,121,66 7	569,234,451	0	82,128,522	0	651,362,973	0	10,225	10,225	10,291	/1403/03 05	60
5,879,747,140,58 3	569,234,451	0	82,128,522	0	651,362,973	0	10,329	10,329	10,395	/1403/03 04	61
5,877,464,137,61 8	569,234,451	0	82,128,522	0	651,362,973	0	10,325	10,325	10,391	/1403/03 03	62
5,901,192,967,86 7	569,234,451	1,332,055	82,128,522	182,691	651,362,973	0	10,367	10,367	10,433	/1403/03 02	63
5,913,057,459,94 0	570,383,815	0	80,796,467	0	651,180,282	0	10,367	10,367	10,433	/1403/03 01	64
5,913,182,152,11 1	570,383,815	2,478,347	80,796,467	1,241,098	651,180,282	0	10,367	10,367	10,433	/1403/02 31	65

5,914,117,336,89 4	571,621,064	360,281	78,318,120	191,757	649,939,184	0	10,346	10,346	10,412	/1403/02 30	66
6,046,109,285,85 9	571,789,588	0	77,957,839	0	649,747,427	0	10,574	10,574	10,642	/1403/02 29	67
6,058,795,866,24 5	571,789,588	0	77,957,839	0	649,747,427	0	10,596	10,596	10,664	/1403/02 28	68
6,058,255,221,40 8	571,789,588	890,513	77,957,839	425,482	649,747,427	0	10,595	10,595	10,663	/1403/02 27	69
6,067,841,134,11 2	572,254,619	3,029,234	77,067,326	750,139	649,321,945	0	10,603	10,603	10,671	/1403/02 26	70
6,091,978,148,10 9	574,533,714	801,145	74,038,092	261,866	648,571,806	0	10,603	10,603	10,671	/1403/02 25	71
6,100,455,652,26 0	575,072,993	2,059,741	73,236,947	758,539	648,309,940	0	10,608	10,608	10,674	/1403/02 24	72
6,204,683,382,16 8	576,374,195	777,059	71,177,206	410,054	647,551,401	0	10,765	10,765	10,829	/1403/02 23	73
6,252,632,443,61 4	576,741,200	0	70,400,147	0	647,141,347	0	10,841	10,841	10,906	/1403/02 22	74
6,273,363,040,58 0	576,741,200	0	70,400,147	0	647,141,347	0	10,877	10,877	10,942	/1403/02 21	75
6,273,035,254,32 3	576,741,200	676,995	70,400,147	301,309	647,141,347	0	10,877	10,877	10,942	/1403/02 20	76
6,279,899,693,06 3	577,116,886	1,677,676	69,723,152	772,893	646,840,038	0	10,882	10,882	10,946	/1403/02 19	77
6,313,298,379,12 5	578,021,669	1,594,305	68,045,476	537,506	646,067,145	0	10,922	10,922	10,987	/1403/02 18	78
6,350,824,674,81 3	579,078,468	248,445	66,451,171	495,111	645,529,639	0	10,967	10,967	11,032	/1403/02 17	79
6,341,418,916,50 1	578,831,802	0	66,202,726	0	645,034,528	0	10,956	10,956	11,021	/1403/02 16	80
6,371,385,226,60 5	578,831,802	0	66,202,726	0	645,034,528	0	11,007	11,007	11,073	/1403/02 15	81
6,371,414,559,17 0	578,831,802	0	66,202,726	0	645,034,528	0	11,007	11,007	11,073	/1403/02 14	82
6,370,388,123,70 1	578,831,802	786,960	66,202,726	463,611	645,034,528	0	11,006	11,006	11,071	/1403/02 13	83
6,383,908,873,11 1	579,155,151	950,377	65,415,766	840,113	644,570,917	0	11,023	11,023	11,088	/1403/02 12	84
6,420,544,345,28 6	579,265,415	602,066	64,465,389	1,208,356	643,730,804	0	11,084	11,084	11,150	/1403/02 11	85
6,391,869,874,04 7	578,659,125	798,919	63,863,323	1,464,579	642,522,448	0	11,046	11,046	11,112	/1403/02 10	86
6,366,196,777,37 9	577,993,465	336,608	63,064,404	1,549,670	641,057,869	0	11,014	11,014	11,080	/1403/02 09	87
6,404,576,339,74 5	576,780,403	0	62,727,796	0	639,508,199	0	11,104	11,104	11,170	/1403/02 08	88

6,432,431,567,82 4	576,780,403	0	62,727,796	0	639,508,199	0	11,152	11,152	11,219	/1403/02 07	89
6,432,050,379,64 4	576,780,403	408,491	62,727,796	3,768,140	639,508,199	0	11,152	11,152	11,218	/1403/02 06	90
6,399,526,480,31 7	573,420,754	291,431	62,319,305	8,488,845	635,740,059	0	11,160	11,160	11,227	/1403/02 05	91
6,316,880,125,97 2	565,223,340	441,333	62,027,874	4,381,355	627,251,214	0	11,176	11,176	11,245	/1403/02 04	92
6,331,548,991,27 2	561,283,318	477,094	61,586,541	838,342	622,869,859	0	11,280	11,280	11,350	/1403/02 03	93
6,336,326,961,12 3	560,922,070	353,075	61,109,447	710,285	622,031,517	0	11,296	11,296	11,365	/1403/02 02	94
6,310,710,316,59 7	560,564,860	436,464	60,756,372	0	621,321,232	0	11,258	11,258	11,326	/1403/02 01	95
6,250,171,426,97 5	561,001,324	0	60,319,908	0	621,321,232	0	11,141	11,141	11,209	/1403/01 31	96
6,253,389,722,06 2	561,001,324	440,578	60,319,908	2,806,079	621,321,232	0	11,147	11,147	11,214	/1403/01 30	97
6,194,832,972,49 6	558,635,823	319,574	59,879,330	528,908	618,515,153	0	11,089	11,089	11,157	/1403/01 29	98
6,184,664,495,30 5	558,426,489	1,273,363	59,559,756	1,235,512	617,986,245	0	11,075	11,075	11,142	/1403/01 28	99
6,140,514,029,93 4	558,464,340	1,661,597	58,286,393	821,860	616,750,733	0	10,995	10,995	11,063	/1403/01 27	100
6,180,593,578,28 5	559,304,077	454,443	56,624,796	1,758,300	615,928,873	0	11,051	11,051	11,118	/1403/01 26	101
6,199,829,267,69 2	558,000,220	0	56,170,353	0	614,170,573	0	11,111	11,111	11,178	/1403/01 25	102
6,223,211,146,51 8	558,000,220	0	56,170,353	0	614,170,573	0	11,153	11,153	11,220	/1403/01 24	103
6,223,290,982,79 3	558,000,220	0	56,170,353	0	614,170,573	0	11,153	11,153	11,220	/1403/01 23	104
6,222,998,259,98 6	558,000,220	773,155	56,170,353	1,138,753	614,170,573	0	11,152	11,152	11,220	/1403/01 22	105
6,222,130,515,74 3	557,634,622	368,917	55,397,198	1,555,875	613,031,820	0	11,158	11,158	11,226	/1403/01 21	106
6,157,976,594,09 3	556,447,664	1,816,465	55,028,281	1,633,709	611,475,945	0	11,067	11,067	11,134	/1403/01 20	107
6,170,986,658,15 5	556,630,420	242,587	53,211,816	1,591,828	609,842,236	0	11,086	11,086	11,154	/1403/01 19	108
6,143,174,762,74 8	555,281,179	0	52,969,229	0	608,250,408	0	11,063	11,063	11,131	/1403/01 18	109
6,176,612,923,90 6	555,281,179	0	52,969,229	0	608,250,408	0	11,123	11,123	11,191	/1403/01 17	110
6,182,057,958,69 8	555,281,179	780,390	52,969,229	1,363,812	608,250,408	0	11,133	11,133	11,201	/1403/01 16	111

6,120,180,215,95 2	554,697,757	265,239	52,188,839	980,077	606,886,596	0	11,033	11,033	11,101	/1403/01 15	112
6,097,248,808,62 2	553,982,919	0	51,923,600	0	605,906,519	0	11,006	11,006	11,073	/1403/01 14	113
6,078,773,337,09 7	553,982,919	0	51,923,600	0	605,906,519	0	10,973	10,973	11,040	/1403/01 13	114
6,078,700,229,98 4	553,982,919	243,465	51,923,600	2,370,001	605,906,519	0	10,973	10,973	11,040	/1403/01 12	115
6,057,413,512,21 3	551,856,383	0	51,680,135	0	603,536,518	0	10,976	10,976	11,044	/1403/01 11	116
6,035,689,221,04 8	551,856,383	0	51,680,135	0	603,536,518	0	10,937	10,937	11,004	/1403/01 10	117
6,036,809,896,02 9	551,856,383	387,360	51,680,135	1,970,911	603,536,518	0	10,939	10,939	11,006	/1403/01 09	118
6,009,202,620,63 9	550,272,832	569,937	51,292,775	3,293,820	601,565,607	0	10,920	10,920	10,988	/1403/01 08	119
5,973,709,757,79 9	547,548,949	957,195	50,722,838	824,483	598,271,787	0	10,910	10,910	10,978	/1403/01 07	120
5,995,017,381,03 9	547,681,661	110,337	49,765,643	1,984,097	597,447,304	0	10,946	10,946	11,014	/1403/01 06	121
5,952,773,856,51 4	545,807,901	0	49,655,306	0	595,463,207	0	10,906	10,906	10,975	/1403/01 05	122
5,840,257,724,57 2	545,807,901	0	49,655,306	0	595,463,207	0	10,700	10,700	10,768	/1403/01 04	123
5,840,422,126,79 8	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,768	/1403/01 03	124
5,840,585,768,56 2	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,768	/1403/01 02	125
5,840,761,362,32 1	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,769	/1403/01 01	126
5,840,786,803,67 0	545,807,901	210,182	49,655,306	1,059,000	595,463,207	0	10,701	10,701	10,769	/1402/12 29	127
5,833,097,394,35 3	544,959,083	1,218,422	49,445,124	526,740	594,404,207	0	10,704	10,704	10,771	/1402/12 28	128
5,755,264,446,08 8	545,650,765	339,075	48,226,702	1,261,548	593,877,467	0	10,548	10,548	10,614	/1402/12 27	129
5,707,997,366,73 0	544,728,292	23,693	47,887,627	0	592,615,919	0	10,479	10,479	10,545	/1402/12 26	130
5,712,051,297,93 4	544,751,985	0	47,863,934	0	592,615,919	0	10,486	10,486	10,552	/1402/12 25	131
5,713,958,319,53 4	544,751,985	3,914,601	47,863,934	1,692,030	592,615,919	0	10,489	10,489	10,555	/1402/12 24	132
5,718,655,881,71 2	546,974,556	514,253	43,949,333	1,154,653	590,923,889	0	10,455	10,455	10,521	/1402/12 23	133
5,756,079,856,03 6	546,334,156	1,507,464	43,435,080	1,710,635	589,769,236	0	10,536	10,536	10,602	/1402/12 22	134

5,753,095,357,75 2	546,130,985	655,742	41,927,616	1,008,469	588,058,601	0	10,534	10,534	10,600	/1402/12 21	135
5,756,327,179,46 5	545,778,258	345,949	41,271,874	499,487	587,050,132	0	10,547	10,547	10,613	/1402/12 20	136
5,802,959,032,14 1	545,624,720	125,224	40,925,925	0	586,550,645	0	10,635	10,635	10,702	/1402/12 19	137
5,785,985,073,29 5	545,749,944	0	40,800,701	0	586,550,645	0	10,602	10,602	10,668	/1402/12 18	138
5,786,822,218,79 2	545,749,944	172,415	40,800,701	1,648,453	586,550,645	0	10,603	10,603	10,670	/1402/12 17	139
5,763,663,712,53 1	544,273,906	511,208	40,628,286	807,020	584,902,192	0	10,590	10,590	10,656	/1402/12 16	140
5,765,448,118,41 1	543,978,094	2,560,162	40,117,078	914,838	584,095,172	0	10,599	10,599	10,665	/1402/12 15	141
5,707,304,703,38 9	545,623,418	482,189	37,556,916	171,689	583,180,334	0	10,460	10,460	10,526	/1402/12 14	142
5,710,341,123,61 7	545,933,918	294,615	37,074,727	3,249,973	583,008,645	0	10,460	10,460	10,527	/1402/12 13	143
5,576,007,673,19 8	542,978,560	0	36,780,112	0	579,758,672	0	10,269	10,269	10,336	/1402/12 12	144
5,490,363,860,35 6	542,978,560	0	36,780,112	0	579,758,672	0	10,112	10,112	10,177	/1402/12 11	145
5,490,113,493,51 0	542,978,560	628,711	36,780,112	140,855	579,758,672	0	10,111	10,111	10,176	/1402/12 10	146
5,499,555,719,35 0	543,466,416	1,590,140	36,151,401	335,041	579,617,817	0	10,119	10,119	10,185	/1402/12 09	147
5,493,937,039,00 0	544,721,515	2,064,874	34,561,728	315,185	579,282,776	0	10,086	10,086	10,151	/1402/12 08	148
5,510,691,503,99 8	546,471,204	0	32,496,854	0	578,967,591	0	10,084	10,084	10,149	/1402/12 07	149
5,540,604,927,92 5	546,471,204	592,505	32,496,854	839,259	578,967,591	0	10,139	10,139	10,203	/1402/12 06	150
5,538,092,924,21 8	546,224,450	0	31,904,349	0	578,128,332	0	10,139	10,139	10,203	/1402/12 05	151
5,536,488,776,73 6	546,224,450	0	31,904,349	0	578,128,332	0	10,136	10,136	10,200	/1402/12 04	152
5,537,102,759,26 8	546,224,450	882,967	31,904,349	563,629	578,128,332	0	10,137	10,137	10,201	/1402/12 03	153
5,534,547,012,03 7	546,543,788	2,093,712	31,021,382	415,371	577,564,703	0	10,126	10,126	10,190	/1402/12 02	154
5,539,595,809,53 7	548,222,129	975,604	28,927,670	835,866	577,149,332	0	10,105	10,105	10,168	/1402/12 01	155
5,546,051,011,25 1	548,361,867	1,813,022	27,952,066	390,826	576,313,466	0	10,114	10,114	10,177	/1402/11 30	156
5,552,835,189,60 8	549,784,063	973,149	26,139,044	412,205	575,922,640	0	10,100	10,100	10,163	/1402/11 29	157

5,541,766,353,46 8	550,345,007	0	25,165,895	0	575,510,435	0	10,070	10,070	10,132	/1402/11 28	158
5,561,583,298,41 6	550,345,007	0	25,165,895	0	575,510,435	0	10,106	10,106	10,167	/1402/11 27	159
5,562,677,892,17 2	550,345,007	932,424	25,165,895	1,998,835	575,510,435	0	10,108	10,108	10,169	/1402/11 26	160
5,539,487,876,53 7	549,278,596	1,281,499	24,233,471	403,774	573,511,600	0	10,085	10,085	10,146	/1402/11 25	161
5,573,988,930,06 3	550,156,321	1,171,228	22,951,972	389,816	573,107,826	0	10,132	10,132	10,193	/1402/11 24	162
5,591,779,888,76 1	550,937,733	113,439	21,780,744	0	572,718,010	0	10,150	10,150	10,210	/1402/11 23	163
5,591,462,823,09 2	551,051,172	423,868	21,667,305	417,843	572,718,010	0	10,147	10,147	10,207	/1402/11 22	164
5,590,272,235,64 0	551,057,197	493,855	21,243,437	0	572,300,167	0	10,145	10,145	10,205	/1402/11 21	165
5,604,702,829,01 5	551,551,052	0	20,749,582	0	572,300,167	0	10,162	10,162	10,222	/1402/11 20	166
5,604,512,561,32 3	551,551,052	853,803	20,749,582	455,941	572,300,167	0	10,161	10,161	10,221	/1402/11 19	167
5,608,941,174,22 0	551,948,914	536,543	19,895,779	1,004,090	571,844,226	0	10,162	10,162	10,222	/1402/11 18	168
5,595,025,712,86 8	551,481,367	1,424,818	19,359,236	2,237,146	570,840,136	0	10,145	10,145	10,205	/1402/11 17	169
5,575,400,807,50 0	550,669,039	3,056,960	17,934,418	997,276	568,602,990	0	10,125	10,125	10,184	/1402/11 16	170
5,611,041,459,35 8	552,728,723	465,253	14,877,458	1,156,599	567,605,714	0	10,152	10,152	10,210	/1402/11 15	171
5,654,335,507,85 6	552,037,377	0	14,412,205	0	566,449,115	0	10,243	10,243	10,302	/1402/11 14	172
5,691,985,672,20 0	552,037,377	0	14,412,205	0	566,449,115	0	10,311	10,311	10,371	/1402/11 13	173
5,691,882,180,50 2	552,037,377	413,758	14,412,205	2,025,775	566,449,115	0	10,311	10,311	10,370	/1402/11 12	174
5,674,899,039,37 5	550,425,360	443,449	13,998,447	909,278	564,423,340	0	10,310	10,310	10,370	/1402/11 11	175
5,669,548,543,23 0	549,959,531	1,068,057	13,554,998	1,017,370	563,514,062	0	10,309	10,309	10,368	/1402/11 10	176
5,677,054,824,17 7	550,010,218	884,508	12,486,941	1,609,268	562,496,692	0	10,322	10,322	10,379	/1402/11 09	177
5,643,561,790,24 2	549,285,458	506,167	11,602,433	880,069	560,887,424	0	10,274	10,274	10,329	/1402/11 08	178
5,635,093,919,69 9	548,911,556	0	11,096,266	0	560,007,355	0	10,266	10,266	10,320	/1402/11 07	179
5,621,749,098,00 4	548,911,556	0	11,096,266	0	560,007,355	0	10,242	10,242	10,296	/1402/11 06	180

5,621,317,172,38 5	548,911,556	817,195	11,096,266	1,343,353	560,007,355	0	10,241	10,241	10,295	/1402/11 05	181
5,616,856,356,81 4	548,385,398	877,458	10,279,071	2,458,658	558,664,002	0	10,243	10,243	10,297	/1402/11 04	182
5,583,475,887,37 8	546,804,198	453,852	9,401,613	2,603,065	556,205,344	0	10,211	10,211	10,264	/1402/11 03	183
5,581,211,959,69 1	544,654,985	646,004	8,947,761	1,492,472	553,602,279	0	10,247	10,247	10,299	/1402/11 02	184
5,583,786,555,57 8	543,808,517	155,970	8,301,290	2,068,068	552,109,807	0	10,268	10,268	10,319	/1402/11 01	185
5,562,693,358,54 7	541,896,419	0	8,145,320	0	550,041,739	0	10,265	10,265	10,317	/1402/10 30	186
5,573,737,433,03 8	541,896,419	0	8,145,320	0	550,041,739	0	10,286	10,286	10,337	/1402/10 29	187
5,573,473,519,55 3	541,896,419	237,606	8,145,320	2,133,252	550,041,739	0	10,285	10,285	10,336	/1402/10 28	188
5,552,226,320,70 8	540,000,773	1,006,474	7,907,714	2,328,007	547,908,487	0	10,282	10,282	10,333	/1402/10 27	189
5,552,166,889,39 5	538,679,240	377,823	6,901,240	2,962,258	545,580,480	0	10,307	10,307	10,357	/1402/10 26	190
5,520,811,461,26 7	536,094,805	442,416	6,523,417	3,870,122	542,618,222	0	10,298	10,298	10,349	/1402/10 25	191
5,488,589,577,25 3	532,667,099	252,021	6,081,001	864,035	538,748,100	0	10,304	10,304	10,355	/1402/10 24	192
5,448,280,650,40 6	532,055,085	0	5,828,980	0	537,884,065	0	10,240	10,240	10,288	/1402/10 23	193
5,418,787,054,14 7	532,055,085	0	5,828,980	0	537,884,065	0	10,185	10,185	10,231	/1402/10 22	194
5,418,221,593,00 0	532,055,085	287,929	5,828,980	1,223,498	537,884,065	0	10,184	10,184	10,230	/1402/10 21	195
5,408,143,935,05 3	531,119,516	2,218,421	5,541,051	1,144,989	536,660,567	0	10,183	10,183	10,229	/1402/10 20	196
5,389,317,420,69 6	532,192,948	611,117	3,322,630	1,314,972	535,515,578	0	10,127	10,127	10,172	/1402/10 19	197
5,379,968,519,90 3	531,489,093	170,103	2,711,513	689,150	534,200,606	0	10,122	10,122	10,167	/1402/10 18	198
5,382,922,215,62 5	530,970,046	215,205	2,541,410	1,274,518	533,511,456	0	10,138	10,138	10,183	/1402/10 17	199
5,350,916,346,57 9	529,910,733	0	2,326,205	0	532,236,938	0	10,098	10,098	10,141	/1402/10 16	200
5,349,122,430,65 7	529,910,733	0	2,326,205	0	532,236,938	0	10,094	10,094	10,138	/1402/10 15	201
5,348,463,050,63 6	529,910,733	155,836	2,326,205	1,402,730	532,236,938	0	10,093	10,093	10,136	/1402/10 14	202
5,334,745,964,37 2	528,663,839	782,462	2,170,369	1,212,981	530,834,208	0	10,091	10,091	10,134	/1402/10 13	203

5,333,748,181,88 8	528,233,320	178,205	1,387,907	2,885,385	529,621,227	0	10,097	10,097	10,140	/1402/10 12	204
5,300,627,206,51 5	525,526,140	350,658	1,209,702	2,786,611	526,735,842	0	10,086	10,086	10,127	/1402/10 11	205
5,278,657,722,07 3	523,090,187	121,865	859,044	1,577,767	523,949,231	0	10,091	10,091	10,132	/1402/10 10	206
5,264,180,458,47 2	521,634,285	0	737,179	0	522,371,464	0	10,092	10,092	10,130	/1402/10 09	207
5,249,172,377,06 3	521,634,285	0	737,179	0	522,371,464	0	10,063	10,063	10,101	/1402/10 08	208
5,248,721,557,57 8	521,634,285	87,429	737,179	2,101,788	522,371,464	0	10,062	10,062	10,100	/1402/10 07	209
5,227,906,782,25 4	519,619,926	61,011	649,750	3,983,860	520,269,676	0	10,061	10,061	10,099	/1402/10 06	210
5,188,012,590,47 9	515,697,077	102,696	588,739	4,504,249	516,285,816	0	10,060	10,060	10,098	/1402/10 05	211
5,140,792,730,83 6	511,295,524	84,714	486,043	3,106,135	511,781,567	0	10,054	10,054	10,091	/1402/10 04	212
5,115,786,619,47 7	508,274,103	40,703	401,329	2,356,706	508,675,432	0	10,065	10,065	10,101	/1402/10 03	213
5,094,971,648,78 9	505,958,100	0	360,626	0	506,318,726	0	10,070	10,070	10,106	/1402/10 02	214
5,080,508,100,26 4	505,958,100	0	360,626	0	506,318,726	0	10,041	10,041	10,076	/1402/10 01	215
5,080,056,277,37 5	505,958,100	30,254	360,626	4,432,701	506,318,726	0	10,040	10,040	10,075	/1402/09 30	216
5,035,243,869,43 9	501,555,653	120,693	330,372	1,175,852	501,886,025	0	10,039	10,039	10,074	/1402/09 29	217
5,022,845,682,62 6	500,500,494	209,179	209,679	0	500,710,173	0	10,036	10,036	10,061	/1402/09 28	218
5,022,534,642,00 8	500,709,673	0	500	0	500,710,173	0	10,031	10,031	10,053	/1402/09 27	219
5,004,959,000,87 2	500,709,673	500	500	0	500,710,173	0	9,996	9,996	10,009	/1402/09 26	220
5,004,688,228,20 2	500,710,173	0	0	0	500,710,173	0	9,995	9,995	10,009	/1402/09 25	221
5,007,008,709,50 8	500,710,173	0	0	0	500,710,173	0	10,000	10,000	10,000	/1402/09 24	222
5,007,047,357,06 7	500,710,173	0	0	0	500,710,173	0	10,000	10,000	10,000	/1402/09 23	223
5,007,086,004,69 1	500,710,173	0	0	500,710,173	500,710,173	0	10,000	10,000	10,000	/1402/09 22	224
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 21	225
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 20	226

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 19	227
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 18	228
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 17	229
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 16	230
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 15	231
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 14	232
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 13	233
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 12	234
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 11	235
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 10	236
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 09	237
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 08	238
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 07	239
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 06	240
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 05	241
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 04	242
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 03	243
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 02	244
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 01	245
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 30	246
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 29	247
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 28	248
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 27	249

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 26	250
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 25	251
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 24	252
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 23	253
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 22	254
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 21	255
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 20	256
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 19	257
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 18	258
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 17	259
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 16	260
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 15	261
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 14	262
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 13	263
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 12	264
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 11	265
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 10	266