

گزارش وضعیت صندوق

از تاریخ: ۱۳۹۸/۱۲/۰۳

تا تاریخ: ۱۳۹۹/۰۸/۱۰

تاریخ گزارش: ۱۳۹۹/۰۸/۱۰

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	1399/08/09	12,816	12,781	12,781	0	3,209,755	16,520	0	3,193,235	40,811,958,901
2	1399/08/08	12,817	12,782	12,782	0	3,209,755	16,520	0	3,193,235	40,814,814,621
3	1399/08/07	12,818	12,783	12,783	0	3,209,755	16,520	0	3,193,235	40,817,670,647
4	1399/08/06	12,744	12,709	12,709	0	3,209,755	16,520	0	3,193,235	40,582,829,872
5	1399/08/05	12,773	12,738	12,738	0	3,209,755	16,520	0	3,193,235	40,674,885,047
6	1399/08/04	12,871	12,836	12,836	0	3,209,755	16,520	0	3,193,235	40,987,156,603
7	1399/08/03	12,872	12,837	12,837	0	3,209,755	16,520	0	3,193,235	40,990,024,334
8	1399/08/02	12,982	12,946	12,946	0	3,209,755	16,520	0	3,193,235	41,339,687,199
9	1399/08/01	12,983	12,947	12,947	0	3,209,755	16,520	0	3,193,235	41,342,575,495
10	1399/07/30	12,984	12,948	12,948	0	3,209,755	16,520	0	3,193,235	41,345,464,090
11	1399/07/29	12,894	12,858	12,858	0	3,209,755	16,520	0	3,193,235	41,058,446,556
12	1399/07/28	13,077	13,040	13,040	0	3,209,755	16,520	23,862	3,193,235	41,639,928,375
13	1399/07/27	13,267	13,228	13,228	0	3,185,893	16,520	0	3,169,373	41,924,589,126
14	1399/07/26	13,440	13,400	13,400	0	3,185,893	16,520	0	3,169,373	42,471,125,203
15	1399/07/25	13,441	13,401	13,401	0	3,185,893	16,520	0	3,169,373	42,474,096,305
16	1399/07/24	13,442	13,402	13,402	0	3,185,893	16,520	0	3,169,373	42,477,067,703
17	1399/07/23	13,443	13,403	13,403	0	3,185,893	16,520	0	3,169,373	42,480,040,270
18	1399/07/22	13,499	13,459	13,459	0	3,185,893	16,520	0	3,169,373	42,656,388,419
19	1399/07/21	13,530	13,489	13,489	0	3,185,893	16,520	0	3,169,373	42,752,263,147

43,139,234,442	3,169,373	0	16,520	0	3,185,893	0	13,611	13,611	13,653	1399/07/20	20
42,441,751,872	3,169,373	0	16,520	0	3,185,893	0	13,391	13,391	13,433	1399/07/19	21
42,538,167,295	3,169,373	0	16,520	0	3,185,893	0	13,422	13,422	13,464	1399/07/18	22
42,541,249,335	3,169,373	0	16,520	0	3,185,893	0	13,423	13,423	13,465	1399/07/17	23
42,544,331,668	3,169,373	0	16,520	0	3,185,893	0	13,424	13,424	13,466	1399/07/16	24
42,238,082,524	3,169,373	0	16,520	0	3,185,893	0	13,327	13,327	13,365	1399/07/15	25
41,907,172,259	3,169,373	0	16,520	0	3,185,893	0	13,223	13,223	13,260	1399/07/14	26
42,380,366,056	3,169,373	0	16,520	0	3,185,893	0	13,372	13,372	13,410	1399/07/13	27
42,804,749,371	3,169,373	0	16,520	0	3,185,893	0	13,506	13,506	13,545	1399/07/12	28
42,152,449,716	3,169,373	0	16,520	0	3,185,893	0	13,300	13,300	13,338	1399/07/11	29
42,155,411,007	3,169,373	0	16,520	0	3,185,893	0	13,301	13,301	13,339	1399/07/10	30
42,158,372,586	3,169,373	0	16,520	0	3,185,893	0	13,302	13,302	13,340	1399/07/09	31
41,988,645,055	3,169,373	16,520	16,520	0	3,185,893	0	13,248	13,248	13,286	1399/07/08	32
42,474,291,533	3,185,893	0	0	0	3,185,893	0	13,332	13,332	13,370	1399/07/07	33
43,050,038,562	3,185,893	0	0	0	3,185,893	0	13,513	13,513	13,552	1399/07/06	34
43,567,107,873	3,185,893	0	0	0	3,185,893	0	13,675	13,675	13,718	1399/07/05	35
43,174,782,287	3,185,893	0	0	0	3,185,893	0	13,552	13,552	13,590	1399/07/04	36
43,177,752,493	3,185,893	0	0	79,536	3,185,893	0	13,553	13,553	13,591	1399/07/03	37
42,099,668,266	3,106,357	0	0	0	3,106,357	0	13,553	13,553	13,592	1399/07/02	38
41,560,245,349	3,106,357	0	0	0	3,106,357	0	13,379	13,379	13,416	1399/07/01	39
43,018,174,260	3,106,357	0	0	0	3,106,357	0	13,848	13,848	13,884	1399/06/31	40
41,620,313,610	3,106,357	0	0	0	3,106,357	0	13,398	13,398	13,434	1399/06/31	41
43,604,787,270	3,106,357	0	0	0	3,106,357	0	14,037	14,037	14,074	1399/06/30	42

44,071,317,299	3,106,357	0	0	0	3,106,357	0	14,187	14,187	14,230	1399/06/29	43
44,026,924,219	3,106,357	0	0	0	3,106,357	0	14,173	14,173	14,215	1399/06/28	44
44,029,984,989	3,106,357	0	0	3,516	3,106,357	0	14,174	14,174	14,216	1399/06/27	45
43,983,059,002	3,102,841	0	0	0	3,102,841	0	14,175	14,175	14,217	1399/06/26	46
43,456,355,351	3,102,841	0	0	0	3,102,841	0	14,005	14,005	14,051	1399/06/25	47
42,586,271,210	3,102,841	0	0	0	3,102,841	0	13,725	13,725	13,770	1399/06/24	48
41,800,617,316	3,102,841	0	0	0	3,102,841	0	13,472	13,472	13,516	1399/06/23	49
41,659,239,725	3,102,841	0	0	0	3,102,841	0	13,426	13,426	13,470	1399/06/22	50
41,281,257,284	3,102,841	0	0	0	3,102,841	0	13,304	13,304	13,347	1399/06/21	51
41,284,396,571	3,102,841	0	0	0	3,102,841	0	13,305	13,305	13,348	1399/06/20	52
41,287,536,057	3,102,841	0	0	0	3,102,841	0	13,306	13,306	13,349	1399/06/19	53
41,435,213,902	3,102,841	0	0	0	3,102,841	0	13,354	13,354	13,402	1399/06/18	54
41,924,399,613	3,102,841	0	0	0	3,102,841	0	13,512	13,512	13,560	1399/06/17	55
42,589,035,300	3,102,841	0	0	0	3,102,841	0	13,726	13,726	13,776	1399/06/16	56
42,151,979,404	3,102,841	0	0	0	3,102,841	0	13,585	13,585	13,634	1399/06/15	57
41,696,506,833	3,102,841	0	0	0	3,102,841	0	13,438	13,438	13,487	1399/06/14	58
41,699,784,049	3,102,841	0	0	0	3,102,841	0	13,439	13,439	13,488	1399/06/13	59
41,703,061,459	3,102,841	0	0	0	3,102,841	0	13,440	13,440	13,489	1399/06/12	60
42,420,139,901	3,102,841	0	0	0	3,102,841	0	13,671	13,671	13,722	1399/06/11	61
42,807,511,765	3,102,841	0	0	0	3,102,841	0	13,796	13,796	13,847	1399/06/10	62
42,453,390,811	3,102,841	0	0	0	3,102,841	0	13,682	13,682	13,732	1399/06/09	63
42,456,709,409	3,102,841	0	0	0	3,102,841	0	13,683	13,683	13,733	1399/06/08	64
42,460,028,205	3,102,841	0	0	0	3,102,841	0	13,684	13,684	13,734	1399/06/07	65

42,463,347,196	3,102,841	0	0	0	3,102,841	0	13,685	13,685	13,735	1399/06/06	66
42,466,666,380	3,102,841	0	0	0	3,102,841	0	13,686	13,686	13,736	1399/06/05	67
41,597,978,078	3,102,841	0	0	0	3,102,841	0	13,406	13,406	13,455	1399/06/04	68
40,829,535,121	3,102,841	0	0	0	3,102,841	0	13,159	13,159	13,205	1399/06/03	69
41,532,579,209	3,102,841	0	0	0	3,102,841	0	13,385	13,385	13,433	1399/06/02	70
42,259,610,130	3,102,841	0	0	0	3,102,841	0	13,620	13,620	13,670	1399/06/01	71
42,798,724,641	3,102,841	0	0	0	3,102,841	0	13,793	13,793	13,848	1399/05/31	72
42,796,526,283	3,102,841	0	0	0	3,102,841	0	13,793	13,793	13,847	1399/05/30	73
42,799,800,529	3,102,841	0	0	354	3,102,841	0	13,794	13,794	13,848	1399/05/29	74
43,639,132,716	3,102,487	0	0	0	3,102,487	0	14,066	14,066	14,122	1399/05/28	75
43,677,728,674	3,102,487	0	0	0	3,102,487	0	14,078	14,078	14,130	1399/05/27	76
43,278,126,178	3,102,487	0	0	0	3,102,487	0	13,949	13,949	14,000	1399/05/26	77
45,169,582,597	3,102,487	0	0	0	3,102,487	0	14,559	14,559	14,619	1399/05/25	78
46,135,667,111	3,102,487	0	0	0	3,102,487	0	14,871	14,871	14,933	1399/05/24	79
46,139,123,195	3,102,487	0	0	0	3,102,487	0	14,872	14,872	14,934	1399/05/23	80
46,142,579,680	3,102,487	0	0	0	3,102,487	0	14,873	14,873	14,935	1399/05/22	81
46,316,298,651	3,102,487	0	0	0	3,102,487	0	14,929	14,929	14,995	1399/05/21	82
47,328,032,764	3,102,487	0	0	0	3,102,487	0	15,255	15,255	15,323	1399/05/20	83
47,973,471,208	3,102,487	0	0	0	3,102,487	0	15,463	15,463	15,532	1399/05/19	84
47,822,305,778	3,102,487	0	0	0	3,102,487	0	15,414	15,414	15,483	1399/05/18	85
47,825,914,565	3,102,487	0	0	0	3,102,487	0	15,415	15,415	15,484	1399/05/17	86
47,829,523,752	3,102,487	0	0	0	3,102,487	0	15,417	15,417	15,485	1399/05/16	87
47,833,133,333	3,102,487	0	0	0	3,102,487	0	15,418	15,418	15,486	1399/05/15	88

47,084,193,075	3,102,487	0	0	0	3,102,487	0	15,176	15,176	15,244	1399/05/14	89
46,670,325,842	3,102,487	0	0	0	3,102,487	0	15,043	15,043	15,110	1399/05/13	90
46,672,446,160	3,102,487	0	0	0	3,102,487	0	15,044	15,044	15,113	1399/05/12	91
46,434,718,306	3,102,487	0	0	0	3,102,487	0	14,967	14,967	15,036	1399/05/11	92
45,610,884,155	3,102,487	0	0	0	3,102,487	0	14,701	14,701	14,768	1399/05/10	93
45,614,381,196	3,102,487	0	0	0	3,102,487	0	14,703	14,703	14,769	1399/05/09	94
45,617,878,614	3,102,487	0	0	0	3,102,487	0	14,704	14,704	14,770	1399/05/08	95
46,018,517,562	3,102,487	0	0	0	3,102,487	0	14,833	14,833	14,900	1399/05/07	96
45,468,031,584	3,102,487	0	0	0	3,102,487	0	14,655	14,655	14,736	1399/05/06	97
45,387,123,662	3,102,487	0	0	0	3,102,487	0	14,629	14,629	14,716	1399/05/05	98
44,853,390,434	3,102,487	0	0	0	3,102,487	0	14,457	14,457	14,543	1399/05/04	99
44,074,452,084	3,102,487	0	0	0	3,102,487	0	14,206	14,206	14,295	1399/05/03	100
44,078,211,607	3,102,487	0	0	0	3,102,487	0	14,207	14,207	14,296	1399/05/02	101
44,081,971,501	3,102,487	0	0	0	3,102,487	0	14,209	14,209	14,298	1399/05/01	102
44,125,592,002	3,102,487	0	0	347,487	3,102,487	0	14,223	14,223	14,312	1399/04/31	103
39,362,087,610	2,755,000	0	0	0	2,755,000	0	14,288	14,288	14,389	1399/04/30	104
38,673,340,821	2,755,000	0	0	0	2,755,000	0	14,038	14,038	14,137	1399/04/29	105
36,926,013,378	2,755,000	0	0	0	2,755,000	0	13,403	13,403	13,498	1399/04/28	106
36,543,486,214	2,755,000	0	0	0	2,755,000	0	13,264	13,264	13,358	1399/04/27	107
36,547,170,148	2,755,000	0	0	0	2,755,000	0	13,266	13,266	13,359	1399/04/26	108
36,550,854,367	2,755,000	0	0	0	2,755,000	0	13,267	13,267	13,360	1399/04/25	109
37,126,513,024	2,755,000	0	0	0	2,755,000	0	13,476	13,476	13,596	1399/04/24	110
37,009,292,298	2,755,000	0	0	0	2,755,000	0	13,433	13,433	13,553	1399/04/23	111

37,313,336,293	2,755,000	0	0	0	2,755,000	0	13,544	13,544	13,664	1399/04/ 22	112
35,937,643,732	2,755,000	0	0	0	2,755,000	0	13,045	13,045	13,155	1399/04/ 21	113
36,292,838,317	2,755,000	0	0	0	2,755,000	0	13,173	13,173	13,279	1399/04/ 20	114
36,296,775,524	2,755,000	0	0	0	2,755,000	0	13,175	13,175	13,280	1399/04/ 19	115
36,315,802,696	2,755,000	0	0	0	2,755,000	0	13,182	13,182	13,287	1399/04/ 18	116
36,342,371,158	2,755,000	0	0	0	2,755,000	0	13,191	13,191	13,306	1399/04/ 17	117
37,372,275,548	2,755,000	0	0	0	2,755,000	0	13,565	13,565	13,682	1399/04/ 16	118
34,411,442,005	2,755,000	0	0	0	2,755,000	0	12,491	12,491	12,599	1399/04/ 15	119
34,081,425,258	2,755,000	0	0	0	2,755,000	0	12,371	12,371	12,469	1399/04/ 14	120
34,443,883,115	2,755,000	0	0	0	2,755,000	0	12,502	12,502	12,599	1399/04/ 13	121
34,447,636,846	2,755,000	0	0	0	2,755,000	0	12,504	12,504	12,600	1399/04/ 12	122
34,451,390,775	2,755,000	0	0	0	2,755,000	0	12,505	12,505	12,601	1399/04/ 11	123
33,091,761,343	2,755,000	0	0	0	2,755,000	0	12,012	12,012	12,103	1399/04/ 10	124
31,370,775,897	2,755,000	0	0	0	2,755,000	0	11,387	11,387	11,496	1399/04/ 09	125
32,163,918,217	2,755,000	0	0	0	2,755,000	0	11,675	11,675	11,781	1399/04/ 08	126
31,977,926,672	2,755,000	0	0	0	2,755,000	0	11,607	11,607	11,703	1399/04/ 07	127
30,683,463,158	2,755,000	0	0	0	2,755,000	0	11,137	11,137	11,230	1399/04/ 06	128
30,687,287,100	2,755,000	0	0	0	2,755,000	0	11,139	11,139	11,231	1399/04/ 05	129
30,691,111,048	2,755,000	0	0	0	2,755,000	0	11,140	11,140	11,233	1399/04/ 04	130
29,772,651,782	2,755,000	0	0	0	2,755,000	0	10,807	10,807	10,893	1399/04/ 03	131
28,451,024,241	2,755,000	0	0	0	2,755,000	0	10,327	10,327	10,405	1399/04/ 02	132
27,277,055,111	2,755,000	0	0	0	2,755,000	0	9,901	9,901	9,976	1399/04/ 01	133
27,258,815,906	2,755,000	0	0	0	2,755,000	0	9,894	9,894	9,928	1399/03/ 31	134

27,542,217,646	2,755,000	0	0	0	2,755,000	0	9,997	9,997	9,997	1399/03/30	135
27,544,253,342	2,755,000	0	0	0	2,755,000	0	9,998	9,998	9,998	1399/03/29	136
27,546,289,040	2,755,000	0	0	0	2,755,000	0	9,999	9,999	9,999	1399/03/28	137
27,548,324,740	2,755,000	0	0	2,755,000	2,755,000	0	9,999	9,999	9,999	1399/03/27	138
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/26	139
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/25	140
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/24	141
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/23	142
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/22	143
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/21	144
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/20	145
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/19	146
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/18	147
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/17	148
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/16	149
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/15	150
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/14	151
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/13	152
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/12	153
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/11	154
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/10	155
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/09	156
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/08	157

1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/07	158
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/06	159
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/05	160
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/04	161
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/03	162
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/02	163
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/03/01	164
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/31	165
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/30	166
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/29	167
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/28	168
1,582,549,500,000-	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/27	169
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/26	170
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/25	171
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/24	172
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/23	173
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/22	174
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/21	175
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/20	176
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/19	177
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/18	178
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/17	179
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/16	180

0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/15	181
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/14	182
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/13	183
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/12	184
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/11	185
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/10	186
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/09	187
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/08	188
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/07	189
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/06	190
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/05	191
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/04	192
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/03	193
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/02	194
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/02/01	195
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/31	196
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/30	197
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/29	198
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/28	199
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/27	200
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/26	201
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/25	202
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/24	203

0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 23	204
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 22	205
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 21	206
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 20	207
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 19	208
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 18	209
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 17	210
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 16	211
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 15	212
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 14	213
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 13	214
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 12	215
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 11	216
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 10	217
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 09	218
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 08	219
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 07	220
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 06	221
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 05	222
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 04	223
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 03	224
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 02	225
0	0	0	0	0	0	0	10,000	10,000	10,000	1399/01/ 01	226

0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/29	227
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/28	228
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/27	229
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/26	230
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/25	231
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/24	232
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/23	233
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/22	234
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/21	235
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/20	236
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/19	237
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/18	238
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/17	239
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/16	240
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/15	241
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/14	242
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/13	243
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/12	244
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/11	245
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/10	246
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/09	247
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/08	248
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/07	249

0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/ 06	250
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/ 05	251
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/ 04	252
0	0	0	0	0	0	0	10,000	10,000	10,000	1398/12/ 03	253