

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۰۲/۱۶

تا تاریخ: ۱۴۰۳/۰۳/۳۰

تاریخ گزارش: ۱۴۰۳/۰۳/۳۰

ردیف	تاریخ	قیمت صدور واحد های ممتاز	قیمت ابطال واحد های ممتاز	قیمت واحد های عادی	بازده سالانه شده صندوق	بازده سالانه شده واحدهای ممتاز	بازده سالانه شده واحدهای عادی	خالص ارزش صندوق	خالص ارزش واحدهای ممتاز	خالص ارزش واحدهای عادی	تعداد واحد ممتاز صادر شده	تعداد واحد ممتاز باطل شده	تعداد واحد عادی صادر شده	تعداد واحد عادی باطل شده	مانده گواهی ممتاز	مانده گواهی عادی	ارزش کل واحدها (ریال)	نسبت اهرمی	تعداد سرمایه گذاران واحدهای عادی
1	1403/03/29	7,725	7,610	12,933	-54.71%	-171.85%	28.24%	27,138,753,187,024	11,414,463,100,411	15,724,290,086,613	0	0	0	0	1,500,000,000	1,215,826,961	2,715,826,961	1.38	1103
2	1403/03/28	7,761	7,646	12,923	7.30%	-42.91%	28.27%	27,181,214,424,434	11,469,082,607,431	15,712,131,817,003	0	3103247	186068	1,500,000,000	1,215,826,961	2,715,826,961	1.37	1103	
3	1403/03/27	7,769	7,655	12,913	-159.80%	-424.14%	28.29%	27,144,149,261,242	11,481,845,246,276	15,662,304,014,966	0	9204141	7799518	1,500,000,000	1,212,909,782	2,712,909,782	1.36	1077	
4	1403/03/26	7,861	7,745	12,903	-451.95%	-1,083.75%	28.31%	27,249,984,415,330	11,617,933,348,753	15,632,051,066,577	0	0	0	1,500,000,000	1,211,505,159	2,711,505,159	1.35	1053	
5	1403/03/25	8,098	7,982	12,893	0.00%	-41.11%	31.17%	27,592,387,212,297	11,972,451,197,310	15,619,936,014,987	0	0	0	1,500,000,000	1,211,505,159	2,711,505,159	1.3	1053	
6	1403/03/24	8,108	7,991	12,882	35.90%	-113.83%	28.36%	27,593,022,445,349	11,986,412,987,111	15,606,609,458,238	0	19902461	271780	1,500,000,000	1,211,505,159	2,711,505,159	1.3	1053	
7	1403/03/23	8,133	8,016	12,872	-10.77%	-95.37%	28.38%	27,365,480,782,222	12,023,672,501,406	15,341,808,280,816	0	0	22040671	1,500,000,000	1,191,874,478	2,691,874,478	1.28	1041	
8	1403/03/22	8,155	8,037	12,862	-71.65%	-40.83%	31.24%	27,327,469,587,421	12,056,046,664,717	15,271,422,922,704	0	8866811	29064350	1,500,000,000	1,187,328,792	2,687,328,792	1.27	1017	
9	1403/03/21	8,164	8,046	12,851	277.94%	613.48%	31.27%	27,587,540,741,857	12,069,619,862,176	15,517,920,879,681	0	9765000	7116836	1,500,000,000	1,207,526,331	2,707,526,331	1.29	996	
10	1403/03/20	8,030	7,913	12,840	305.74%	585.84%	28.45%	27,210,038,918,893	11,792,894,052,613	15,417,144,866,280	0	0	12048019	1,490,235,000	1,200,712,217	2,690,947,217	1.31	960	
11	1403/03/19	7,904	7,788	12,830	-424.50%	-1,002.75%	28.47%	26,893,258,982,565	11,606,180,191,325	15,287,078,791,240	0	0	0	1,490,235,000	1,191,510,428	2,681,745,428	1.32	944	
12	1403/03/18	8,125	8,008	12,820	0.00%	-40.98%	28.49%	27,209,094,580,152	11,933,930,893,192	15,275,163,686,960	0	0	0	1,490,235,000	1,191,510,428	2,681,745,428	1.28	944	

944	1.28	2,681,745,428	1,191,510,428	1,490,235,000	16639443	23365297	0	0	15,263,248,582,680	11,946,565,995,891	27,209,814,578,571	28.52%	-45.47%	18.00%	12,810	8,017	8,134	1403/03/17	13
921	1.27	2,675,019,574	1,184,784,574	1,490,235,000	0	0	5000000	5000000	15,165,242,547,200	11,962,560,762,823	27,127,803,310,023	28.54%	-634.47%	-267.96%	12,800	8,027	8,144	1403/03/16	14
921	1.24	2,675,019,574	1,184,784,574	1,490,235,000	0	0	0	0	15,153,394,701,460	12,173,710,372,750	27,327,105,074,210	31.42%	-40.17%	0.00%	12,790	8,169	8,287	1403/03/15	15
921	1.24	2,675,019,574	1,184,784,574	1,490,235,000	140248	86687762	0	0	15,140,362,071,146	12,187,473,109,560	27,327,835,180,706	28.58%	-40.12%	306.24%	12,779	8,178	8,296	1403/03/14	16
904	1.15	2,588,472,060	1,098,237,060	1,490,235,000	159396400	23380829	0	0	14,023,389,019,140	12,200,052,642,992	26,223,441,662,132	28.61%	4.46%	-451.89%	12,769	8,187	8,304	1403/03/13	17
872	1.29	2,724,487,631	1,234,252,631	1,490,235,000	0	0	9765000	9765000	15,747,829,318,929	12,199,511,142,988	27,947,340,461,917	28.63%	22.31%	28.49%	12,759	8,186	8,304	1403/03/12	18
872	1.29	2,724,487,631	1,234,252,631	1,490,235,000	0	0	0	0	15,735,486,792,619	12,190,996,823,718	27,926,483,616,337	28.65%	-35.66%	0.00%	12,749	8,181	8,298	1403/03/11	19
872	1.29	2,724,487,631	1,234,252,631	1,490,235,000	140737	8192549	0	0	15,723,144,266,309	12,204,174,837,468	27,927,319,103,777	28.67%	-44.52%	21.38%	12,739	8,189	8,307	1403/03/10	20
846	1.28	2,716,435,819	1,226,200,819	1,490,235,000	607381	20649315	0	10000000	15,608,310,225,051	12,218,917,248,615	27,827,227,473,666	28.70%	684.83%	356.19%	12,729	8,199	8,317	1403/03/09	21
808	1.29	2,686,393,885	1,206,158,885	1,480,235,000	2666793	11933204	0	0	15,341,134,858,315	11,912,883,462,485	27,254,018,320,800	28.72%	646.18%	330.37%	12,719	8,048	8,165	1403/03/08	22
777	1.3	2,677,127,474	1,196,892,474	1,480,235,000	35838224	41649935	0	0	15,211,306,452,066	11,705,256,419,461	26,916,562,871,527	28.74%	-115.03%	-14.52%	12,709	7,908	8,024	1403/03/07	23
726	1.29	2,671,315,763	1,191,080,763	1,480,235,000	53757022	50485565	0	0	15,125,534,609,337	11,743,022,632,277	26,868,557,241,614	28.77%	-774.58%	-337.96%	12,699	7,933	8,050	1403/03/06	24
678	1.26	2,674,587,220	1,194,352,220	1,480,235,000	0	0	10000000	10000000	15,155,135,319,580	11,997,212,976,552	27,152,348,296,132	28.79%	-1,180.93%	-517.48%	12,689	8,105	8,223	1403/03/05	25
678	1.22	2,674,587,220	1,194,352,220	1,480,235,000	0	0	0	0	15,143,191,797,380	12,398,481,179,065	27,541,672,976,445	28.81%	-39.18%	0.00%	12,679	8,376	8,495	1403/03/04	26
678	1.22	2,674,587,220	1,194,352,220	1,480,235,000	0	0	0	0	15,131,248,275,180	12,411,335,247,592	27,542,583,522,772	28.83%	-121.48%	-38.95%	12,669	8,385	8,504	1403/03/03	27

678	1.21	2,674,587,220	1,194,352,220	1,480,235,000	1677003	63331744	0	0	15,119,304,752,980	12,453,845,045,070	27,573,149,798,050	28.86%	-43.33%	192.20%	12,659	8,413	8,533	1403/03/02	28
630	1.15	2,612,932,479	1,132,697,479	1,480,235,000	0	0	15000000	15000000	14,327,490,411,871	12,468,736,123,417	26,796,226,535,288	28.88%	349.99%	178.83%	12,649	8,423	8,543	1403/03/01	29
630	1.16	2,612,932,479	1,132,697,479	1,480,235,000	31983180	1695558	0	0	14,316,163,437,081	12,350,048,594,282	26,666,212,031,363	28.90%	-43.70%	-103.43%	12,639	8,343	8,462	1403/02/31	30
583	1.19	2,643,220,101	1,162,985,101	1,480,235,000	39949924	9090636	10000000	10000000	14,687,338,840,529	12,363,956,538,580	27,051,295,379,109	28.92%	-1,885.50%	-955.13%	12,629	8,353	8,472	1403/02/30	31
506	1.16	2,674,079,389	1,193,844,389	1,480,235,000	0	0	9900000	10000000	15,065,122,344,791	13,037,376,438,689	28,102,498,783,480	28.95%	-1,015.23%	-466.32%	12,619	8,808	8,930	1403/02/29	32
506	1.12	2,673,979,389	1,193,844,389	1,480,135,000	0	0	0	0	15,053,183,900,901	13,410,469,036,036	28,463,652,936,937	28.97%	-36.22%	0.00%	12,609	9,060	9,184	1403/02/28	33
506	1.12	2,673,979,389	1,193,844,389	1,480,135,000	1	42821912	0	0	15,041,245,457,011	13,423,394,763,839	28,464,640,220,850	28.99%	-64.28%	92.81%	12,599	9,069	9,192	1403/02/27	34
441	1.08	2,631,157,478	1,151,022,478	1,480,135,000	33915	3729871	0	15000000	14,490,221,975,542	13,446,527,746,930	27,936,749,722,472	29.02%	721.07%	340.02%	12,589	9,085	9,208	1403/02/26	35
397	1.11	2,612,461,522	1,147,326,522	1,465,135,000	55889	8416334	20000000	20000000	14,432,220,320,238	13,052,173,298,813	27,484,393,619,051	29.04%	-89.91%	-6.94%	12,579	8,909	9,032	1403/02/25	36
368	1.09	2,604,101,077	1,138,966,077	1,465,135,000	7080604	7937938	0	0	14,315,664,621,813	13,085,288,186,191	27,400,952,808,004	29.06%	-1,289.21%	-610.55%	12,569	8,931	9,054	1403/02/24	37
355	1.05	2,603,243,743	1,138,108,743	1,465,135,000	98669344	6210487	15000000	15000000	14,293,507,703,337	13,564,431,669,424	27,857,939,372,761	29.09%	-703.71%	-531.08%	12,559	9,258	9,384	1403/02/23	38
340	1.12	2,695,702,600	1,230,567,600	1,465,135,000	0	0	0	0	15,442,392,812,400	13,831,150,120,697	29,273,542,933,097	29.11%	-435.52%	-193.92%	12,549	9,440	9,567	1403/02/22	39
340	1.1	2,695,702,600	1,230,567,600	1,465,135,000	0	0	0	0	15,430,087,136,400	13,998,607,361,760	29,428,694,498,160	29.13%	-38.16%	0.00%	12,539	9,554	9,681	1403/02/21	40
340	1.1	2,695,702,600	1,230,567,600	1,465,135,000	480000	94474626	0	0	15,417,781,460,400	14,011,942,033,214	29,429,723,493,614	29.16%	-34.32%	191.57%	12,529	9,564	9,690	1403/02/20	41
325	1.01	2,601,707,974	1,136,572,974	1,465,135,000	82422257	83608441	0	0	14,228,757,061,506	14,025,280,495,759	28,254,037,557,265	29.18%	-658.94%	-313.22%	12,519	9,573	9,699	1403/02/19	42

307	0.99	2,600,521,790	1,135,386,790	1,465,135,000	19567075	19033165	24700000	30000000	14,202,553,356,110	14,282,970,436,014	28,485,523,792,124	29.20%	-293.40%	-142.72%	12,509	9,749	9,876	1403/02/18	43
298	0.99	2,595,755,700	1,135,920,700	1,459,835,000	69186166	63220098	0	0	14,197,872,829,300	14,346,834,959,451	28,544,707,788,751	29.23%	-645.73%	-322.40%	12,499	9,828	9,956	1403/02/17	44
282	0.98	2,601,721,768	1,141,886,768	1,459,835,000	0	0	15000000	15000000	14,261,023,845,552	14,605,824,984,806	28,866,848,830,358	29.25%	-662.66%	-322.81%	12,489	10,005	10,134	1403/02/16	45
282	0.96	2,601,721,768	1,141,886,768	1,459,835,000	0	0	0	0	14,249,604,977,872	14,875,120,054,455	29,124,725,032,327	29.27%	-28.63%	-3.26%	12,479	10,190	10,319	1403/02/15	46
282	0.96	2,601,721,768	1,141,886,768	1,459,835,000	0	0	0	0	14,238,186,110,192	14,887,597,710,513	29,125,783,820,705	29.30%	-32.18%	0.00%	12,469	10,198	10,328	1403/02/14	47
282	0.95	2,601,721,768	1,141,886,768	1,459,835,000	50210	7076166	0	0	14,226,767,242,512	14,899,918,015,287	29,126,685,257,799	29.32%	-42.86%	0.00%	12,459	10,207	10,336	1403/02/13	48
273	0.95	2,594,695,812	1,134,860,812	1,459,835,000	755783	13571825	0	25000000	14,127,882,248,588	14,918,546,058,865	29,046,428,307,453	29.34%	161.44%	88.24%	12,449	10,219	10,349	1403/02/12	49
271	0.96	2,556,879,770	1,122,044,770	1,434,835,000	96700	7339865	9900000	10000000	13,957,114,894,030	14,597,882,728,839	28,554,997,622,869	29.37%	-221.08%	-88.03%	12,439	10,174	10,306	1403/02/11	50
267	0.94	2,549,536,605	1,114,801,605	1,434,735,000	14490214	6805160	19640000	25000000	13,855,869,148,545	14,685,654,144,942	28,541,523,293,487	29.39%	-28.50%	-19.55%	12,429	10,236	10,368	1403/02/10	51
262	0.95	2,551,861,659	1,122,486,659	1,429,375,000	28888505	25736250	15000000	15000000	13,940,161,818,121	14,643,062,924,369	28,583,224,742,490	29.41%	-729.79%	-367.74%	12,419	10,244	10,377	1403/02/09	52
260	0.93	2,555,013,914	1,125,638,914	1,429,375,000	0	0	16860000	20000000	13,968,053,283,826	14,940,836,036,095	28,908,889,319,921	29.44%	-153.00%	-67.62%	12,409	10,453	10,587	1403/02/08	53
260	0.93	2,551,873,914	1,125,638,914	1,426,235,000	0	0	0	0	13,956,796,894,686	14,970,634,261,999	28,927,431,156,685	29.46%	-27.80%	0.00%	12,399	10,497	10,629	1403/02/07	54
260	0.93	2,551,873,914	1,125,638,914	1,426,235,000	26849070	27245411	0	0	13,945,540,505,546	14,982,431,019,283	28,927,971,524,829	29.49%	-48.58%	-9.66%	12,389	10,505	10,637	1403/02/06	55
255	0.93	2,551,477,573	1,125,242,573	1,426,235,000	8349686	24042275	15000000	15000000	13,929,377,811,167	15,002,259,195,806	28,931,637,006,973	29.51%	170.82%	122.73%	12,379	10,519	10,651	1403/02/05	56
253	0.92	2,535,784,984	1,109,549,984	1,426,235,000	153994	51365718	10000000	10000000	13,724,023,752,096	14,932,416,036,318	28,656,439,788,414	29.53%	-352.16%	-103.06%	12,369	10,470	10,599	1403/02/04	57

253	0.87	2,484,573,260	1,058,338,260	1,426,235,000	41855026	27988250	8000000	15000000	13,080,002,555,340	15,077,453,111,094	28,157,455,666,434	29.56%	-37.94%	-32.18%	12,359	10,572	10,701	1403/02/03	58
246	0.88	2,491,440,036	1,072,205,036	1,419,235,000	39941993	39586788	28687000	40000000	13,240,659,989,564	15,019,993,055,485	28,260,653,045,049	29.58%	208.12%	112.97%	12,349	10,583	10,712	1403/02/02	59
245	0.89	2,480,482,241	1,072,560,241	1,407,922,000	0	0	0	35000000	13,234,320,813,699	14,815,774,281,768	28,050,095,095,467	29.60%	2,648.86%	1,310.74%	12,339	10,523	10,651	1403/02/01	60
245	0.98	2,445,482,241	1,072,560,241	1,372,922,000	0	0	0	0	13,223,595,211,289	13,470,415,693,550	26,694,010,904,839	29.63%	-33.45%	0.00%	12,329	9,811	9,937	1403/01/31	61
245	0.98	2,445,482,241	1,072,560,241	1,372,922,000	16261500	12634410	0	0	13,212,869,608,879	13,481,991,506,226	26,694,861,115,105	29.65%	3.72%	10.03%	12,319	9,820	9,945	1403/01/30	62
242	0.98	2,449,109,331	1,076,187,331	1,372,922,000	12296409	19144652	10000000	10000000	13,246,789,857,279	13,481,062,571,918	26,727,852,429,197	29.68%	220.65%	137.65%	12,309	9,819	9,945	1403/01/29	63
240	0.98	2,442,261,088	1,069,339,088	1,372,922,000	65580	12793632	0	0	13,151,801,443,312	13,399,529,491,292	26,551,330,934,604	29.70%	-241.48%	-83.74%	12,299	9,760	9,884	1403/01/28	64
236	0.96	2,429,533,036	1,056,611,036	1,372,922,000	12584237	21546619	0	35000000	12,984,693,021,404	13,489,471,256,075	26,474,164,277,479	29.73%	708.19%	334.65%	12,289	9,825	9,950	1403/01/27	65
236	1	2,385,570,654	1,047,648,654	1,337,922,000	27223947	138560	0	0	12,864,077,822,466	12,895,239,302,396	25,759,317,124,862	29.75%	75.90%	-3.38%	12,279	9,638	9,765	1403/01/26	66
237	1.02	2,412,656,041	1,074,734,041	1,337,922,000	0	0	10000000	10000000	13,185,911,949,029	12,867,560,044,517	26,053,471,993,546	29.77%	-2,476.26%	-1,253.33%	12,269	9,618	9,744	1403/01/25	67
237	0.95	2,412,656,041	1,074,734,041	1,337,922,000	0	0	0	0	13,175,164,608,619	13,804,609,005,636	26,979,773,614,255	29.80%	-31.81%	0.00%	12,259	10,318	10,449	1403/01/24	68
237	0.95	2,412,656,041	1,074,734,041	1,337,922,000	0	0	0	0	13,164,417,268,209	13,816,255,813,165	26,980,673,081,374	29.82%	-28.25%	0.00%	12,249	10,327	10,457	1403/01/23	69
237	0.95	2,412,656,041	1,074,734,041	1,337,922,000	0	70821	0	0	13,153,669,927,799	13,827,324,033,112	26,980,993,960,911	29.85%	-49.38%	-13.05%	12,239	10,335	10,466	1403/01/22	70
235	0.95	2,412,585,220	1,074,663,220	1,337,922,000	1205285	51544717	4000000	10000000	13,142,056,517,380	13,846,597,083,576	26,988,653,600,956	29.87%	576.81%	382.44%	12,229	10,349	10,480	1403/01/21	71
229	0.92	2,356,245,788	1,024,323,788	1,331,922,000	10216235	563924	20000000	35000000	12,516,212,365,572	13,569,151,260,306	26,085,363,625,878	29.90%	151.09%	59.44%	12,219	10,188	10,317	1403/01/20	72

228	0.94	2,350,898,099	1,033,976,099	1,316,922,000	34078172	82994503	2000000	10000000	12,623,814,192,691	13,361,473,023,308	25,985,287,215,999	29.92%	503.30%	346.70%	12,209	10,146	10,276	1403/01/19	73
227	0.92	2,293,981,768	985,059,768	1,308,922,000	0	0	20000000	20000000	12,016,744,109,832	13,099,075,217,159	25,115,819,326,991	29.95%	-1,202.68%	-622.59%	12,199	10,008	10,134	1403/01/18	74
227	0.89	2,293,981,768	985,059,768	1,308,922,000	0	0	0	0	12,006,893,512,152	13,546,222,751,516	25,553,116,263,668	29.97%	-56.34%	-16.38%	12,189	10,349	10,475	1403/01/17	75
227	0.88	2,293,981,768	985,059,768	1,308,922,000	830	58832106	0	0	11,997,042,914,472	13,566,469,134,163	25,563,512,048,635	29.99%	127.21%	174.42%	12,179	10,365	10,491	1403/01/16	76
222	0.83	2,235,150,492	926,228,492	1,308,922,000	25841	518132	11000000	15000000	11,271,274,519,148	13,519,295,549,890	24,790,570,069,038	27.01%	99.21%	59.33%	12,169	10,329	10,454	1403/01/15	77
222	0.84	2,230,658,201	925,736,201	1,304,922,000	0	0	1850000	10000000	11,256,952,204,160	13,442,507,497,150	24,699,459,701,310	27.03%	-537.64%	-291.03%	12,160	10,301	10,425	1403/01/14	78
222	0.83	2,222,508,201	925,736,201	1,296,772,000	0	0	0	0	11,248,620,578,351	13,558,124,348,607	24,806,744,926,958	27.05%	-24.42%	0.00%	12,151	10,455	10,581	1403/01/13	79
222	0.83	2,222,508,201	925,736,201	1,296,772,000	225645140	226019280	0	0	11,240,288,952,542	13,566,733,582,015	24,807,022,534,557	30.09%	-41.82%	-9.81%	12,142	10,462	10,587	1403/01/12	80
218	0.83	2,222,134,061	925,362,061	1,296,772,000	0	0	4600000	20000000	11,226,492,524,052	13,582,738,954,253	24,809,231,478,305	27.10%	270.32%	144.41%	12,132	10,474	10,600	1403/01/11	81
218	0.84	2,206,734,061	925,362,061	1,281,372,000	0	0	0	0	11,218,164,265,503	13,321,977,720,832	24,540,141,986,335	27.12%	-24.56%	0.00%	12,123	10,397	10,521	1403/01/10	82
218	0.84	2,206,734,061	925,362,061	1,281,372,000	41352320	41828480	0	0	11,209,836,006,954	13,331,116,776,185	24,540,952,783,139	30.16%	3.51%	16.42%	12,114	10,404	10,528	1403/01/09	83
214	0.84	2,206,257,901	924,885,901	1,281,372,000	0	940958	0	0	11,194,818,945,704	13,330,549,776,748	24,525,368,722,452	30.18%	77.35%	55.91%	12,104	10,403	10,528	1403/01/08	84
212	0.84	2,205,316,943	923,944,943	1,281,372,000	49842	391058	0	20000000	11,174,190,140,642	13,302,391,097,435	24,476,581,238,077	27.18%	88.11%	39.51%	12,094	10,381	10,505	1403/01/07	85
208	0.85	2,184,975,727	923,603,727	1,261,372,000	425	422359	60372000	100000000	11,161,751,040,795	13,062,867,098,867	24,224,618,139,662	30.23%	-307.55%	-193.21%	12,085	10,356	10,480	1403/01/06	86
208	0.87	2,144,925,793	923,181,793	1,221,744,000	1660	36466	2800000	30000000	11,147,420,150,475	12,760,067,834,653	23,907,487,985,128	27.23%	2,032.90%	1,030.35%	12,075	10,444	10,571	1403/01/05	87

208	0.94	2,117,690,987	923,146,987	1,194,544,000	0	0	0	0	11,138,691,545,142	11,818,097,673,060	22,956,789,218,202	27.25%	-29.49%	-3.37%	12,066	9,893	10,019	1403/01/04	88
208	0.94	2,117,690,987	923,146,987	1,194,544,000	0	0	0	0	11,130,383,222,259	11,827,165,184,284	22,957,548,406,543	27.27%	-29.47%	0.00%	12,057	9,901	10,027	1403/01/03	89
208	0.94	2,117,690,987	923,146,987	1,194,544,000	0	168367	0	0	11,122,074,899,376	11,836,209,187,964	22,958,284,087,340	27.29%	-25.77%	0.00%	12,048	9,909	10,034	1403/01/02	90
207	0.94	2,117,522,620	922,978,620	1,194,544,000	0	0	0	0	11,111,739,606,180	11,845,264,335,919	22,957,003,942,099	30.34%	-29.42%	-3.37%	12,039	9,916	10,042	1403/01/01	91
207	0.94	2,117,522,620	922,978,620	1,194,544,000	0	136556111	0	0	11,102,509,819,980	11,855,237,578,814	22,957,747,398,794	30.37%	-175.69%	192.91%	12,029	9,924	10,050	1402/12/29	92
201	0.79	1,980,966,509	786,422,509	1,194,544,000	133700130	3042903	0	0	9,452,012,135,671	11,912,216,147,464	21,364,228,283,135	30.39%	1,473.71%	504.37%	12,019	9,972	10,098	1402/12/28	93
192	0.96	2,111,623,736	917,079,736	1,194,544,000	23610180	45638800	0	0	11,013,210,549,624	11,449,428,098,989	22,462,638,648,613	30.42%	1,025.74%	589.22%	12,009	9,585	9,707	1402/12/27	94
189	0.96	2,089,595,116	895,051,116	1,194,544,000	0	0	0	0	10,739,718,340,884	11,136,300,828,732	21,876,019,169,616	27.40%	137.54%	83.87%	11,999	9,323	9,443	1402/12/26	95
189	0.97	2,089,595,116	895,051,116	1,194,544,000	0	0	0	0	10,731,662,880,840	11,094,742,853,111	21,826,405,733,951	30.47%	-43.18%	-6.99%	11,990	9,288	9,408	1402/12/25	96
189	0.97	2,089,595,116	895,051,116	1,194,544,000	83569000	83720425	0	0	10,722,712,369,680	11,108,210,762,183	21,830,923,131,863	27.44%	62.91%	45.48%	11,980	9,299	9,419	1402/12/24	97
186	0.97	2,089,443,691	894,899,691	1,194,544,000	83622324	84579786	0	0	10,712,844,200,961	11,088,842,963,698	21,801,687,164,659	27.46%	-580.41%	-281.17%	11,971	9,283	9,403	1402/12/23	98
175	0.95	2,088,486,229	893,942,229	1,194,544,000	83670000	137768175	19200000	30000000	10,693,336,943,298	11,267,814,029,593	21,961,150,972,891	27.48%	-325.96%	-48.53%	11,962	9,433	9,554	1402/12/22	99
166	0.89	2,023,588,054	839,844,054	1,183,744,000	41870001	25622567	4000000	20000000	10,038,655,977,462	11,267,343,163,038	21,305,999,140,500	27.50%	76.86%	-10.40%	11,953	9,518	9,637	1402/12/21	100
158	0.92	2,023,835,488	856,091,488	1,167,744,000	999	1972561	16000000	20000000	10,225,156,732,672	11,090,847,112,842	21,316,003,845,514	27.52%	-126.38%	-55.37%	11,944	9,498	9,616	1402/12/20	101
153	0.92	2,017,863,926	854,119,926	1,163,744,000	0	0	15000000	20000000	10,193,921,316,810	11,091,291,281,930	21,285,212,598,740	27.54%	-326.40%	-168.77%	11,935	9,531	9,649	1402/12/19	102

153	0.91	2,012,863,926	854,119,926	1,158,744,000	0	0	0	0	10,186,234,237,476	11,143,375,840,671	21,329,610,078,147	30.63%	-30.34%	0.00%	11,926	9,617	9,736	1402/12/18	103
153	0.91	2,012,863,926	854,119,926	1,158,744,000	1	10883594	0	0	10,177,693,038,216	11,153,410,257,599	21,331,103,295,815	27.59%	3.79%	37.93%	11,916	9,625	9,744	1402/12/17	104
142	0.9	2,001,980,333	843,236,333	1,158,744,000	8601511	9955286	15000000	20000000	10,040,415,017,031	11,152,120,776,591	21,192,535,793,622	30.68%	-218.65%	-106.57%	11,907	9,624	9,743	1402/12/16	105
141	0.9	1,995,626,558	841,882,558	1,153,744,000	2	7747635	54500000	70000000	10,015,876,792,526	11,170,729,200,938	21,186,605,993,464	30.71%	1,531.96%	801.04%	11,897	9,682	9,800	1402/12/15	106
132	0.94	1,972,378,925	834,134,925	1,138,244,000	50600000	253924120	41750000	50000000	9,915,361,853,475	10,576,319,135,038	20,491,680,988,513	27.66%	-667.14%	208.47%	11,887	9,292	9,408	1402/12/14	107
120	0.7	1,760,804,805	630,810,805	1,129,994,000	202310042	4855237	33100000	55000000	7,492,770,741,790	10,695,725,986,362	18,188,496,728,152	30.75%	921.20%	-105.69%	11,878	9,465	9,583	1402/12/13	108
116	0.96	1,936,359,610	828,265,610	1,108,094,000	0	0	0	55000000	9,829,856,259,480	10,230,445,410,599	20,060,301,670,079	27.70%	2,659.56%	1,170.85%	11,868	9,232	9,348	1402/12/12	109
116	1.08	1,881,359,610	828,265,610	1,053,094,000	0	0	0	0	9,822,401,868,990	9,062,362,169,066	18,884,764,038,056	30.80%	-38.14%	0.00%	11,859	8,605	8,723	1402/12/11	110
116	1.08	1,881,359,610	828,265,610	1,053,094,000	1267002	12353686	0	0	9,814,119,212,890	9,071,151,124,534	18,885,270,337,424	24.66%	-16.94%	43.69%	11,849	8,614	8,731	1402/12/10	111
112	1.07	1,870,272,926	817,178,926	1,053,094,000	11410000	434042	16000000	18000000	9,676,215,662,766	9,075,783,252,534	18,751,998,915,300	27.76%	38.16%	-10.92%	11,841	8,618	8,736	1402/12/09	112
109	1.08	1,879,248,884	828,154,884	1,051,094,000	0	508285	12326000	20000000	9,798,728,587,488	9,048,530,979,663	18,847,259,567,151	24.70%	612.14%	282.41%	11,832	8,609	8,726	1402/12/08	113
107	1.11	1,871,066,599	827,646,599	1,043,420,000	0	0	9650000	10000000	9,786,093,386,576	8,834,719,291,506	18,620,812,678,082	24.71%	-899.78%	-420.54%	11,824	8,467	8,584	1402/12/07	114
107	1.08	1,870,716,599	827,646,599	1,043,070,000	0	254357	0	0	9,779,472,213,784	9,054,796,979,434	18,834,269,193,218	24.73%	-29.41%	0.00%	11,816	8,681	8,799	1402/12/06	115
98	1.08	1,870,462,242	827,392,242	1,043,070,000	0	0	5000000	5000000	9,769,847,593,536	9,061,882,728,881	18,831,730,322,417	24.75%	-566.63%	-262.75%	11,808	8,688	8,806	1402/12/05	116
98	1.06	1,870,462,242	827,392,242	1,043,070,000	0	0	0	0	9,763,228,455,600	9,205,399,172,998	18,968,627,628,598	24.76%	-28.93%	0.00%	11,800	8,825	8,944	1402/12/04	117



98	1.06	1,870,462,242	827,392,242	1,043,070,000	0	702875	0	0	9,756,609,317,664	9,212,531,823,655	18,969,141,141,319	24.78%	-20.65%	3.60%	11,792	8,832	8,951	1402/12/03	118
94	1.06	1,869,759,367	826,689,367	1,043,070,000	0	300858	4600000	5000000	9,741,707,500,728	9,217,093,547,560	18,958,801,048,288	24.80%	-156.28%	-64.68%	11,784	8,837	8,955	1402/12/02	119
89	1.05	1,869,058,509	826,388,509	1,042,670,000	29000000	28979556	10000000	10000000	9,731,551,081,984	9,253,674,918,534	18,985,226,000,518	27.92%	-114.79%	-39.48%	11,776	8,875	8,993	1402/12/01	120
85	1.05	1,869,078,953	826,408,953	1,042,670,000	0	2263309	18300000	20000000	9,724,354,149,951	9,282,470,648,165	19,006,824,798,116	27.94%	160.59%	93.56%	11,767	8,903	9,020	1402/11/30	121
81	1.05	1,865,115,644	824,145,644	1,040,970,000	8500000	3999	12900000	30000000	9,690,304,482,152	9,227,220,666,871	18,917,525,149,023	24.85%	547.52%	206.28%	11,758	8,864	8,981	1402/11/29	122
80	1.09	1,856,511,645	832,641,645	1,023,870,000	0	0	1750000	5000000	9,783,539,328,750	8,941,148,643,849	18,724,687,972,599	24.87%	-676.84%	-322.82%	11,750	8,733	8,850	1402/11/28	123
80	1.08	1,853,261,645	832,641,645	1,020,620,000	0	0	0	0	9,776,878,195,590	9,080,992,184,422	18,857,870,380,012	28.00%	-28.69%	0.00%	11,742	8,898	9,016	1402/11/27	124
80	1.07	1,853,261,645	832,641,645	1,020,620,000	0	8535096	0	0	9,769,384,420,785	9,088,978,540,905	18,858,362,961,690	24.90%	-20.48%	28.72%	11,733	8,905	9,024	1402/11/26	125
79	1.06	1,844,726,549	824,106,549	1,020,620,000	42702	14098	7060000	10000000	9,662,649,287,025	9,093,968,807,255	18,756,618,094,280	24.92%	-356.97%	-167.94%	11,725	8,910	9,029	1402/11/25	126
77	1.05	1,841,815,153	824,135,153	1,017,680,000	99	63246	4420000	6000000	9,656,391,587,701	9,157,038,648,433	18,813,430,236,134	24.94%	-241.78%	-106.88%	11,717	8,998	9,117	1402/11/24	127
76	1.05	1,840,172,006	824,072,006	1,016,100,000	0	0	6000000	6000000	9,649,059,118,254	9,203,850,258,956	18,852,909,377,210	24.96%	-477.23%	-223.08%	11,709	9,058	9,178	1402/11/23	128
76	1.03	1,840,172,006	824,072,006	1,016,100,000	1407376	6170	0	0	9,642,466,542,206	9,325,794,584,467	18,968,261,126,673	24.97%	7.96%	14.17%	11,701	9,178	9,298	1402/11/22	129
74	1.04	1,841,573,212	825,473,212	1,016,100,000	0	0	0	10000000	9,652,258,267,916	9,323,698,882,406	18,975,957,150,322	24.99%	-338.91%	-176.26%	11,693	9,176	9,296	1402/11/21	130
74	1.04	1,831,573,212	825,473,212	1,006,100,000	0	0	0	0	9,645,654,482,220	9,318,514,042,047	18,964,168,524,267	25.01%	-23.63%	0.00%	11,685	9,262	9,384	1402/11/20	131
74	1.03	1,831,573,212	825,473,212	1,006,100,000	1	115792	0	0	9,639,050,696,524	9,324,359,385,524	18,963,410,082,048	28.15%	-78.60%	-24.66%	11,677	9,268	9,389	1402/11/19	132

70	1.03	1,831,457,421	825,357,421	1,006,100,000	0	1579630	0	14000000	9,630,270,388,228	9,344,888,539,887	18,975,158,928,115	25.04%	542.40%	251.85%	11,668	9,288	9,410	1402/11/18	133
65	1.06	1,815,877,791	823,777,791	992,100,000	0	28330848	0	1000000	9,605,249,043,060	9,079,690,109,497	18,684,939,152,557	25.06%	-273.13%	-46.05%	11,660	9,152	9,274	1402/11/17	134
62	1.01	1,786,546,943	795,446,943	991,100,000	345	272	0	20000000	9,268,547,779,836	9,138,729,987,730	18,407,277,767,566	25.08%	91.27%	14.18%	11,652	9,221	9,343	1402/11/16	135
59	1.04	1,766,547,016	795,447,016	971,100,000	0	344869	0	1000000	9,262,185,054,304	8,932,178,109,684	18,194,363,163,988	28.23%	-508.68%	-239.41%	11,644	9,198	9,322	1402/11/15	136
55	1.02	1,765,202,147	795,102,147	970,100,000	0	0	400000	14000000	9,251,013,480,345	9,049,504,218,042	18,300,517,698,387	25.11%	279.95%	120.10%	11,635	9,328	9,453	1402/11/14	137
55	1.04	1,751,602,147	795,102,147	956,500,000	0	0	0	0	9,244,652,663,169	8,854,142,082,867	18,098,794,746,036	28.28%	-27.58%	0.00%	11,627	9,257	9,383	1402/11/13	138
55	1.04	1,751,602,147	795,102,147	956,500,000	147865	25842019	0	0	9,237,496,743,846	8,861,249,300,012	18,098,746,043,858	28.30%	-55.08%	56.61%	11,618	9,264	9,390	1402/11/12	139
58	1.01	1,725,907,993	769,407,993	956,500,000	0	30869579	0	7200000	8,932,057,390,737	8,874,288,391,509	17,806,345,782,246	25.17%	205.72%	184.90%	11,609	9,278	9,404	1402/11/11	140
57	0.98	1,687,838,414	738,538,414	949,300,000	173	83067799	3000000	4800000	8,567,784,140,814	8,758,535,352,271	17,326,319,493,085	25.19%	-728.91%	-141.68%	11,601	9,226	9,352	1402/11/10	141
56	0.85	1,602,970,788	655,470,788	947,500,000	122	2589555	700000	14200000	7,598,872,845,284	8,919,421,963,315	16,518,294,808,599	25.21%	-284.68%	-162.21%	11,593	9,414	9,540	1402/11/09	142
57	0.85	1,586,881,355	652,881,355	934,000,000	0	10365379	0	400000	7,563,630,497,675	8,861,483,313,160	16,425,113,810,835	25.22%	247.88%	177.17%	11,585	9,488	9,616	1402/11/08	143
57	0.85	1,576,115,976	642,515,976	933,600,000	0	0	0	0	7,438,407,454,152	8,797,934,771,733	16,236,342,225,885	25.24%	167.31%	99.48%	11,577	9,424	9,546	1402/11/07	144
57	0.85	1,576,115,976	642,515,976	933,600,000	0	0	0	0	7,433,267,326,344	8,757,806,992,498	16,191,074,318,842	25.26%	-15.56%	3.55%	11,569	9,381	9,499	1402/11/06	145
57	0.85	1,576,115,976	642,515,976	933,600,000	0	0	0	0	7,428,127,198,536	8,761,901,472,264	16,190,028,670,800	25.27%	-85.36%	-35.50%	11,561	9,385	9,503	1402/11/05	146
57	0.85	1,576,115,976	642,515,976	933,600,000	0	47056	0	0	7,422,987,070,728	8,782,117,210,038	16,205,104,280,766	25.29%	595.45%	333.15%	11,553	9,407	9,525	1402/11/04	147

56	0.86	1,576,068,920	642,468,920	933,600,000	0	56382	0	0	7,417,303,681,400	8,641,311,562,083	16,058,615,243,483	25.31%	-650.68%	-340.69%	11,545	9,256	9,373	1402/11/03	148
56	0.84	1,576,012,538	642,412,538	933,600,000	0	7372712	400000	500000	7,411,513,450,906	8,798,156,511,715	16,209,669,962,621	25.33%	-553.09%	-274.73%	11,537	9,424	9,541	1402/11/02	149
56	0.82	1,568,539,826	635,039,826	933,500,000	3324072	4340074	0	0	7,321,374,153,954	8,932,935,128,474	16,254,309,282,428	25.35%	230.31%	141.43%	11,529	9,569	9,688	1402/11/01	150
56	0.82	1,567,523,824	634,023,824	933,500,000	0	0	0	0	7,304,588,476,304	8,876,346,421,915	16,180,934,898,219	25.36%	-960.53%	-522.77%	11,521	9,509	9,627	1402/10/30	151
56	0.8	1,567,523,824	634,023,824	933,500,000	0	0	0	0	7,299,516,285,712	9,116,649,949,909	16,416,166,235,621	25.38%	-22.41%	0.00%	11,513	9,766	9,886	1402/10/29	152
56	0.8	1,567,523,824	634,023,824	933,500,000	367	4349046	0	0	7,294,444,095,120	9,122,519,354,444	16,416,963,449,564	25.40%	-7.47%	17.43%	11,505	9,772	9,892	1402/10/28	153
56	0.79	1,563,175,145	629,675,145	933,500,000	0	0	0	0	7,239,375,142,065	9,124,443,178,290	16,363,818,320,355	25.42%	-196.86%	-97.37%	11,497	9,774	9,894	1402/10/27	154
56	0.79	1,563,175,145	629,675,145	933,500,000	0	52	0	0	7,234,337,740,905	9,173,247,789,376	16,407,585,530,281	25.43%	-107.40%	-52.09%	11,489	9,827	9,947	1402/10/26	155
55	0.79	1,563,175,093	629,675,093	933,500,000	0	10	0	0	7,229,299,742,733	9,200,888,909,234	16,430,188,651,967	25.45%	-736.60%	-401.82%	11,481	9,856	9,976	1402/10/25	156
55	0.77	1,563,175,083	629,675,083	933,500,000	0	17444408	0	0	7,224,262,227,259	9,389,855,718,153	16,614,117,945,412	25.47%	687.63%	430.88%	11,473	10,059	10,179	1402/10/24	157
54	0.76	1,545,730,675	612,230,675	933,500,000	0	0	0	30000000	7,019,224,688,875	9,216,729,731,289	16,235,954,420,164	25.49%	245.64%	104.54%	11,465	9,873	9,990	1402/10/23	158
54	0.79	1,515,730,675	612,230,675	903,500,000	0	0	0	0	7,014,326,843,475	8,860,860,651,766	15,875,187,495,241	25.50%	-18.60%	3.49%	11,457	9,807	9,927	1402/10/22	159
54	0.79	1,515,730,675	612,230,675	903,500,000	0	17480989	0	0	7,009,428,998,075	8,865,390,215,341	15,874,819,213,416	25.52%	-55.71%	17.43%	11,449	9,812	9,932	1402/10/21	160
54	0.77	1,498,249,686	594,749,686	903,500,000	53	4373305	0	0	6,804,531,157,526	8,878,623,270,267	15,683,154,427,793	25.54%	527.51%	320.08%	11,441	9,827	9,947	1402/10/20	161
55	0.77	1,493,876,434	590,376,434	903,500,000	0	4389497	0	19000000	6,749,773,769,922	8,752,117,862,051	15,501,891,631,973	25.56%	185.57%	95.22%	11,433	9,687	9,805	1402/10/19	162

55	0.79	1,470,486,937	585,986,937	884,500,000	0	0	0	0	6,694,900,755,225	8,525,001,499,113	15,219,902,254,338	25.58%	30.32%	28.23%	11,425	9,638	9,758	1402/10/18	163
55	0.79	1,470,486,937	585,986,937	884,500,000	0	0	0	0	6,690,212,859,729	8,518,103,288,791	15,208,316,148,520	25.59%	-83.20%	-35.26%	11,417	9,630	9,747	1402/10/17	164
55	0.78	1,470,486,937	585,986,937	884,500,000	0	0	0	0	6,685,524,964,233	8,537,506,303,063	15,223,031,267,296	25.61%	125.22%	81.28%	11,409	9,652	9,769	1402/10/16	165
55	0.79	1,470,486,937	585,986,937	884,500,000	0	0	0	0	6,680,837,068,737	8,507,962,055,194	15,188,799,123,931	25.63%	-18.96%	0.00%	11,401	9,619	9,735	1402/10/15	166
55	0.78	1,470,486,937	585,986,937	884,500,000	0	13227938	0	0	6,676,149,173,241	8,512,809,632,868	15,188,958,806,109	25.65%	-30.32%	28.29%	11,393	9,624	9,740	1402/10/14	167
53	0.77	1,457,258,999	572,758,999	884,500,000	87800000	101081128	0	0	6,520,861,203,615	8,519,859,365,824	15,040,720,569,439	25.67%	60.73%	77.97%	11,385	9,632	9,748	1402/10/13	168
51	0.75	1,443,977,871	559,477,871	884,500,000	181168163	181176884	0	0	6,365,179,738,367	8,505,756,980,302	14,870,936,718,669	25.68%	-338.45%	-183.36%	11,377	9,616	9,732	1402/10/12	169
51	0.74	1,443,969,150	559,469,150	884,500,000	0	448	0	0	6,360,604,766,350	8,585,334,996,863	14,945,939,763,213	25.70%	-216.82%	-112.49%	11,369	9,706	9,822	1402/10/11	170
50	0.74	1,443,968,702	559,468,702	884,500,000	445	8808244	0	0	6,356,123,923,422	8,636,130,467,142	14,992,254,390,564	25.72%	-326.03%	-157.51%	11,361	9,764	9,880	1402/10/10	171
51	0.72	1,435,160,903	550,660,903	884,500,000	0	0	0	2000000	6,251,653,231,759	8,713,788,689,111	14,965,441,920,870	25.74%	321.42%	193.53%	11,353	9,852	9,967	1402/10/09	172
51	0.72	1,433,160,903	550,660,903	882,500,000	0	0	0	0	6,247,247,944,535	8,618,732,777,709	14,865,980,722,244	22.53%	-18.68%	0.00%	11,345	9,766	9,880	1402/10/08	173
51	0.72	1,433,160,903	550,660,903	882,500,000	0	0	0	0	6,243,393,318,214	8,622,923,038,505	14,866,316,356,719	25.77%	-22.40%	-3.52%	11,338	9,771	9,885	1402/10/07	174
51	0.72	1,433,160,903	550,660,903	882,500,000	0	30910	0	0	6,238,988,030,990	8,628,382,761,876	14,867,370,792,866	22.56%	267.00%	166.12%	11,330	9,777	9,891	1402/10/06	175
50	0.73	1,433,129,993	550,629,993	882,500,000	0	8837044	0	0	6,234,783,410,739	8,565,685,063,169	14,800,468,473,908	22.58%	-298.39%	-144.34%	11,323	9,706	9,820	1402/10/05	176
50	0.71	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,130,929,010,884	8,635,809,996,941	14,766,739,007,825	22.59%	-189.23%	-101.81%	11,316	9,786	9,900	1402/10/04	177

50	0.71	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,127,136,460,241	8,681,017,190,055	14,808,153,650,296	22.61%	-191.93%	-105.02%	11,309	9,837	9,951	1402/10/03	178
50	0.7	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,123,343,909,598	8,727,306,887,455	14,850,650,797,053	22.62%	-11.07%	7.00%	11,302	9,889	10,004	1402/10/02	179
50	0.7	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,119,551,358,955	8,729,288,930,533	14,848,840,289,488	22.63%	-14.75%	-3.50%	11,295	9,892	10,005	1402/10/01	180
50	0.7	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,115,758,808,312	8,733,346,526,724	14,849,105,335,036	25.89%	-25.80%	-3.50%	11,288	9,896	10,009	1402/09/30	181
50	0.7	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,111,424,464,720	8,739,783,428,622	14,851,207,893,342	22.66%	51.67%	38.55%	11,280	9,903	10,017	1402/09/29	182
50	0.7	1,424,292,949	541,792,949	882,500,000	0	0	0	0	6,107,631,914,077	8,727,330,344,512	14,834,962,258,589	25.92%	-376.25%	-209.05%	11,273	9,889	10,003	1402/09/28	183
50	0.69	1,424,292,949	541,792,949	882,500,000	0	0	0	5000000	6,103,297,570,485	8,817,507,395,237	14,920,804,965,722	22.69%	1,013.68%	591.28%	11,265	9,992	10,105	1402/09/27	184
50	0.71	1,419,292,949	541,792,949	877,500,000	93	88	0	0	6,099,505,019,842	8,531,330,674,963	14,630,835,694,805	25.96%	-67.45%	-24.77%	11,258	9,722	9,831	1402/09/26	185
51	0.71	1,419,292,954	541,792,954	877,500,000	0	0	0	0	6,095,170,732,500	8,546,454,524,758	14,641,625,257,258	22.73%	432.27%	260.13%	11,250	9,740	9,848	1402/09/25	186
51	0.72	1,419,292,954	541,792,954	877,500,000	0	0	0	0	6,091,378,181,822	8,446,842,464,884	14,538,220,646,706	22.74%	-15.16%	0.00%	11,243	9,626	9,732	1402/09/24	187
51	0.72	1,419,292,954	541,792,954	877,500,000	0	0	0	0	6,087,585,631,144	8,450,368,931,537	14,537,954,562,681	26.01%	-49.21%	-17.81%	11,236	9,630	9,736	1402/09/23	188
51	0.72	1,419,292,954	541,792,954	877,500,000	0	0	0	0	6,083,251,287,512	8,461,719,383,290	14,544,970,670,802	22.77%	270.74%	168.17%	11,228	9,643	9,749	1402/09/22	189
51	0.72	1,419,292,954	541,792,954	877,500,000	0	445	0	0	6,079,458,736,834	8,399,311,796,051	14,478,770,532,885	22.78%	-242.42%	-131.91%	11,221	9,572	9,677	1402/09/21	190
50	0.72	1,419,292,509	541,792,509	877,500,000	0	0	0	0	6,075,661,195,926	8,455,420,098,705	14,531,081,294,631	26.06%	-3.79%	7.13%	11,214	9,636	9,741	1402/09/20	191
50	0.72	1,419,292,509	541,792,509	877,500,000	0	0	0	0	6,071,326,855,854	8,456,633,022,238	14,527,959,878,092	22.81%	293.99%	179.17%	11,206	9,637	9,741	1402/09/19	192

50	0.72	1,419,292,509	541,792,509	877,500,000	0	0	0	0	6,067,534,308,291	8,389,322,584,310	14,456,856,892,601	22.83%	-530.51%	-298.54%	11,199	9,560	9,664	1402/09/18	193
50	0.71	1,419,292,509	541,792,509	877,500,000	0	0	0	0	6,063,741,760,728	8,512,231,561,482	14,575,973,322,210	22.84%	-15.04%	0.00%	11,192	9,701	9,805	1402/09/17	194
50	0.71	1,419,292,509	541,792,509	877,500,000	0	53	0	0	6,059,949,213,165	8,516,316,051,580	14,576,265,264,745	26.13%	-26.31%	-3.55%	11,185	9,705	9,809	1402/09/16	195
49	0.71	1,419,292,456	541,792,456	877,500,000	1801	0	0	0	6,055,614,280,712	8,522,096,762,682	14,577,711,043,394	26.14%	26.33%	24.89%	11,177	9,712	9,816	1402/09/15	196
50	0.71	1,419,294,257	541,794,257	877,500,000	0	0	0	0	6,051,300,056,433	8,516,334,534,778	14,567,634,591,211	26.16%	341.65%	211.02%	11,169	9,705	9,809	1402/09/14	197
50	0.72	1,419,294,257	541,794,257	877,500,000	0	0	0	0	6,046,965,702,377	8,437,214,261,695	14,484,179,964,072	26.18%	141.00%	93.23%	11,161	9,615	9,717	1402/09/13	198
50	0.72	1,419,294,257	541,794,257	877,500,000	0	8	0	36000000	6,042,631,348,321	8,404,256,754,129	14,446,888,102,450	26.20%	1,359.76%	716.62%	11,153	9,578	9,678	1402/09/12	199
50	0.78	1,383,294,249	541,794,249	841,500,000	0	0	0	12000000	6,038,296,905,105	7,770,802,826,284	13,809,099,731,389	22.94%	472.47%	250.33%	11,145	9,234	9,335	1402/09/11	200
50	0.8	1,371,294,249	541,794,249	829,500,000	0	0	0	0	6,034,504,345,362	7,561,448,675,429	13,595,953,020,791	22.95%	-20.01%	0.00%	11,138	9,116	9,214	1402/09/10	201
50	0.8	1,371,294,249	541,794,249	829,500,000	0	4495190	0	0	6,030,711,785,619	7,565,621,798,802	13,596,333,584,421	26.25%	-20.00%	14.73%	11,131	9,121	9,219	1402/09/09	202
49	0.79	1,366,799,059	537,299,059	829,500,000	0	0	0	46000000	5,976,377,433,257	7,570,297,237,176	13,546,674,670,433	26.27%	1,049.21%	473.78%	11,123	9,126	9,225	1402/09/08	203
49	0.86	1,320,799,059	537,299,059	783,500,000	0	0	0	2000000	5,972,079,040,785	6,950,793,599,050	12,922,872,639,835	23.00%	530.13%	289.53%	11,115	8,871	8,973	1402/09/07	204
49	0.87	1,318,799,059	537,299,059	781,500,000	0	1801	0	0	5,968,317,947,372	6,833,678,052,409	12,801,995,999,781	26.31%	-112.36%	-48.82%	11,108	8,744	8,846	1402/09/06	205
48	0.87	1,318,797,258	537,297,258	781,500,000	0	0	0	0	5,963,999,563,800	6,854,156,442,545	12,818,156,006,345	23.03%	335.98%	188.73%	11,100	8,771	8,872	1402/09/05	206
48	0.88	1,318,797,258	537,297,258	781,500,000	0	0	0	0	5,960,238,482,994	6,792,354,181,758	12,752,592,664,752	23.05%	-369.99%	-187.76%	11,093	8,691	8,792	1402/09/04	207

48	0.87	1,318,797,258	537,297,258	781,500,000	0	0	0	0	5,956,477,402,188	6,861,849,633,903	12,818,327,036,091	23.06%	-24.93%	0.00%	11,086	8,780	8,882	1402/09/03	208
48	0.87	1,318,797,258	537,297,258	781,500,000	0	0	0	0	5,952,716,321,382	6,865,975,695,119	12,818,692,016,501	26.38%	-24.91%	0.00%	11,079	8,786	8,887	1402/09/02	209
48	0.87	1,318,797,258	537,297,258	781,500,000	0	0	0	0	5,948,417,943,318	6,870,639,173,454	12,819,057,116,772	26.39%	70.71%	48.88%	11,071	8,792	8,893	1402/09/01	210
48	0.87	1,318,797,258	537,297,258	781,500,000	0	18	0	0	5,944,119,565,254	6,857,627,035,308	12,801,746,600,562	19.81%	352.78%	196.58%	11,063	8,775	8,876	1402/08/30	211
47	0.87	1,318,797,240	537,297,240	781,500,000	0	29409103	0	0	5,940,895,582,680	6,792,012,694,713	12,732,908,277,393	19.82%	-250.26%	-7.56%	11,057	8,691	8,791	1402/08/29	212
47	0.82	1,289,388,137	507,888,137	781,500,000	29459855	0	0	0	5,612,671,801,987	6,838,601,693,603	12,451,273,495,590	19.83%	-70.77%	-146.81%	11,051	8,751	8,851	1402/08/28	213
48	0.87	1,318,847,992	537,347,992	781,500,000	0	0	0	0	5,935,008,571,640	6,852,226,402,311	12,787,234,973,951	19.84%	-334.11%	-168.62%	11,045	8,768	8,868	1402/08/27	214
48	0.86	1,318,847,992	537,347,992	781,500,000	0	0	0	0	5,931,784,483,688	6,915,404,177,346	12,847,188,661,034	19.85%	-16.49%	0.00%	11,039	8,849	8,949	1402/08/26	215
48	0.86	1,318,847,992	537,347,992	781,500,000	0	0	0	0	5,928,560,395,736	6,918,963,689,477	12,847,524,085,213	26.49%	-24.72%	-3.75%	11,033	8,853	8,954	1402/08/25	216
48	0.86	1,318,847,992	537,347,992	781,500,000	0	90752336	0	0	5,924,261,611,800	6,923,598,051,348	12,847,859,663,148	19.87%	-188.55%	256.56%	11,025	8,859	8,960	1402/08/24	217
48	0.71	1,228,095,656	446,595,656	781,500,000	90865550	0	0	0	4,921,037,533,464	6,959,048,168,990	11,880,085,702,454	19.89%	-304.84%	-498.67%	11,019	8,905	9,006	1402/08/23	218
49	0.84	1,318,961,206	537,461,206	781,500,000	232600000	232579267	0	1000000	5,919,060,261,678	7,017,782,534,083	12,936,842,795,761	19.90%	-226.21%	-118.70%	11,013	8,980	9,081	1402/08/22	219
47	0.84	1,317,981,939	537,481,939	780,500,000	0	0	0	0	5,916,063,702,573	7,052,486,700,679	12,968,550,403,252	19.91%	-28.25%	-3.71%	11,007	9,036	9,138	1402/08/21	220
47	0.84	1,317,981,939	537,481,939	780,500,000	0	0	0	0	5,912,838,810,939	7,058,005,083,993	12,970,843,894,932	19.92%	-204.70%	-103.56%	11,001	9,043	9,145	1402/08/20	221
47	0.83	1,317,981,939	537,481,939	780,500,000	0	0	0	0	5,909,613,919,305	7,097,571,336,029	13,007,185,255,334	19.93%	-16.05%	0.00%	10,995	9,094	9,195	1402/08/19	222

47	0.83	1,317,981,939	537,481,939	780,500,000	0	0	0	0	5,906,389,027,671	7,101,121,393,109	13,007,510,420,780	19.94%	-20.05%	-3.70%	10,989	9,098	9,200	1402/08/18	223
47	0.83	1,317,981,939	537,481,939	780,500,000	0	0	0	0	5,903,164,136,037	7,104,671,618,976	13,007,835,755,013	26.61%	-310.10%	-158.33%	10,983	9,103	9,204	1402/08/17	224
47	0.82	1,317,981,939	537,481,939	780,500,000	0	0	0	32000000	5,898,864,280,525	7,165,888,897,206	13,064,753,177,731	26.63%	1,030.13%	492.59%	10,975	9,181	9,283	1402/08/16	225
47	0.88	1,285,981,939	537,481,939	748,500,000	0	182	0	0	5,894,564,425,013	6,683,498,319,716	12,578,062,744,729	26.64%	271.80%	157.41%	10,967	8,929	9,034	1402/08/15	226
47	0.89	1,285,981,757	537,481,757	748,500,000	0	1	0	0	5,890,262,574,963	6,633,677,523,020	12,523,940,097,983	26.66%	462.92%	256.64%	10,959	8,863	8,967	1402/08/14	227
47	0.9	1,285,981,756	537,481,756	748,500,000	0	0	0	0	5,885,962,709,956	6,550,697,558,319	12,436,660,268,275	20.01%	901.71%	477.95%	10,951	8,752	8,855	1402/08/13	228
47	0.92	1,285,981,756	537,481,756	748,500,000	0	0	0	0	5,882,737,819,420	6,392,694,923,576	12,275,432,742,996	20.02%	-17.09%	0.00%	10,945	8,541	8,643	1402/08/12	229
47	0.92	1,285,981,756	537,481,756	748,500,000	0	0	0	0	5,879,512,928,884	6,396,220,936,644	12,275,733,865,528	26.71%	-29.88%	0.00%	10,939	8,545	8,648	1402/08/11	230
47	0.92	1,285,981,756	537,481,756	748,500,000	0	0	0	0	5,875,213,074,836	6,400,822,080,406	12,276,035,155,242	20.05%	89.85%	57.44%	10,931	8,552	8,654	1402/08/10	231
47	0.92	1,285,981,756	537,481,756	748,500,000	0	458	0	0	5,871,988,184,300	6,385,205,733,252	12,257,193,917,552	26.75%	-339.10%	-167.73%	10,925	8,531	8,633	1402/08/09	232
46	0.91	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,867,683,330,266	6,445,228,035,026	12,312,911,365,292	26.77%	854.59%	455.43%	10,917	8,611	8,713	1402/08/08	233
46	0.93	1,285,981,298	537,481,298	748,500,000	0	1	0	0	5,863,383,479,882	6,297,680,056,387	12,161,063,536,269	20.09%	1,223.99%	632.15%	10,909	8,414	8,515	1402/08/07	234
46	0.96	1,285,981,297	537,481,297	748,500,000	0	0	0	0	5,860,158,581,191	6,093,879,830,420	11,954,038,411,611	20.10%	-2,278.36%	-1,185.26%	10,903	8,141	8,241	1402/08/06	235
46	0.9	1,285,981,297	537,481,297	748,500,000	0	0	0	0	5,856,933,693,409	6,499,015,568,427	12,355,949,261,836	20.11%	-16.81%	0.00%	10,897	8,683	8,786	1402/08/05	236
46	0.9	1,285,981,297	537,481,297	748,500,000	1	0	0	0	5,853,708,805,627	6,502,543,371,570	12,356,252,177,197	26.83%	-29.39%	-3.80%	10,891	8,687	8,790	1402/08/04	237



46	0.9	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,849,408,966,134	6,507,106,753,380	12,356,515,719,514	20.13%	519.48%	279.41%	10,883	8,694	8,796	1402/08/03	238
46	0.91	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,846,184,078,346	6,416,310,465,109	12,262,494,543,455	20.15%	-1,090.54%	-568.96%	10,877	8,572	8,674	1402/08/02	239
46	0.88	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,842,959,190,558	6,613,740,282,214	12,456,699,472,772	26.88%	-665.11%	-343.39%	10,871	8,836	8,940	1402/08/01	240
46	0.87	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,838,659,340,174	6,736,855,337,158	12,575,514,677,332	26.90%	113.91%	74.80%	10,863	9,000	9,106	1402/07/30	241
46	0.87	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,834,359,489,790	6,715,673,951,475	12,550,033,441,265	20.19%	299.42%	169.09%	10,855	8,972	9,078	1402/07/29	242
46	0.88	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,831,134,602,002	6,661,203,931,706	12,492,338,533,708	20.20%	-20.50%	0.00%	10,849	8,899	9,005	1402/07/28	243
46	0.87	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,827,909,714,214	6,664,729,654,462	12,492,639,368,676	20.21%	-20.48%	-3.76%	10,843	8,904	9,009	1402/07/27	244
46	0.87	1,285,981,298	537,481,298	748,500,000	0	0	0	0	5,824,684,826,426	6,668,255,563,326	12,492,940,389,752	23.59%	-292.62%	-145.94%	10,837	8,909	9,014	1402/07/26	245
46	0.87	1,285,981,298	537,481,298	748,500,000	0	9	0	0	5,820,922,457,340	6,722,003,454,406	12,542,925,911,746	26.98%	12.20%	22.47%	10,830	8,981	9,086	1402/07/25	246
46	0.87	1,285,981,289	537,481,289	748,500,000	1	0	0	0	5,816,622,509,558	6,719,732,264,337	12,536,354,773,895	27.00%	1,019.69%	551.13%	10,822	8,978	9,083	1402/07/24	247
46	0.89	1,285,981,290	537,481,290	748,500,000	0	0	0	0	5,812,322,670,060	6,537,371,389,544	12,349,694,059,604	20.26%	294.90%	164.17%	10,814	8,734	8,838	1402/07/23	248
46	0.9	1,285,981,290	537,481,290	748,500,000	0	0	0	0	5,809,097,782,320	6,485,117,876,654	12,294,215,658,974	20.27%	-971.86%	-511.96%	10,808	8,664	8,768	1402/07/22	249
46	0.87	1,285,981,290	537,481,290	748,500,000	0	0	0	0	5,805,872,894,580	6,662,404,338,870	12,468,277,233,450	20.29%	-20.49%	0.00%	10,802	8,901	9,007	1402/07/21	250
46	0.87	1,285,981,290	537,481,290	748,500,000	0	185	0	0	5,802,648,006,840	6,665,972,349,667	12,468,620,356,507	20.30%	-16.39%	0.00%	10,796	8,906	9,011	1402/07/20	251
45	0.87	1,285,981,105	537,481,105	748,500,000	0	0	0	0	5,799,421,122,950	6,669,461,428,673	12,468,882,551,623	27.08%	-215.83%	-101.36%	10,790	8,910	9,016	1402/07/19	252

45	0.86	1,285,981,105	537,481,105	748,500,000	0	0	0	0	5,795,121,274,110	6,709,031,655,603	12,504,152,929,713	27.10%	803.25%	440.72%	10,782	8,963	9,069	1402/07/18	253
45	0.88	1,285,981,105	537,481,105	748,500,000	0	13	0	0	5,790,821,425,270	6,564,213,592,237	12,355,035,017,507	20.34%	378.46%	206.32%	10,774	8,770	8,875	1402/07/17	254
45	0.89	1,285,981,092	537,481,092	748,500,000	2	0	0	0	5,787,596,398,656	6,496,978,770,892	12,284,575,169,548	20.35%	-1,484.53%	-792.42%	10,768	8,680	8,784	1402/07/16	255
45	0.85	1,285,981,094	537,481,094	748,500,000	0	0	0	0	5,784,371,533,628	6,772,735,791,205	12,557,107,324,833	20.36%	-723.59%	-380.98%	10,762	9,048	9,155	1402/07/15	256
45	0.84	1,285,981,094	537,481,094	748,500,000	0	0	0	0	5,781,146,647,064	6,909,504,765,751	12,690,651,412,815	20.37%	-19.76%	-3.70%	10,756	9,231	9,339	1402/07/14	257
45	0.84	1,285,981,094	537,481,094	748,500,000	0	0	0	0	5,777,921,760,500	6,913,043,141,075	12,690,964,901,575	27.18%	-23.70%	0.00%	10,750	9,236	9,344	1402/07/13	258
45	0.83	1,285,981,094	537,481,094	748,500,000	0	0	0	0	5,773,621,911,748	6,917,656,666,104	12,691,278,577,852	20.40%	99.00%	62.98%	10,742	9,242	9,350	1402/07/12	259
45	0.84	1,285,981,094	537,481,094	748,500,000	2	0	0	0	5,770,397,025,184	6,898,603,668,660	12,669,000,693,844	27.22%	-23.74%	0.00%	10,736	9,217	9,324	1402/07/11	260
45	0.84	1,285,981,096	537,481,096	748,500,000	0	68	0	0	5,766,097,197,888	6,903,216,206,850	12,669,313,404,738	20.43%	347.58%	197.42%	10,728	9,223	9,330	1402/07/10	261
42	0.84	1,285,981,028	537,481,028	748,500,000	0	998	0	0	5,762,871,582,216	6,838,562,391,717	12,601,433,973,933	20.44%	-519.85%	-273.57%	10,722	9,136	9,244	1402/07/09	262
41	0.83	1,285,980,030	537,480,030	748,500,000	0	0	0	0	5,759,636,001,480	6,937,000,686,107	12,696,636,687,587	20.45%	-793.65%	-431.09%	10,716	9,268	9,375	1402/07/08	263
41	0.81	1,285,980,030	537,480,030	748,500,000	0	0	0	0	5,756,411,121,300	7,091,625,064,100	12,848,036,185,400	20.46%	-19.25%	0.00%	10,710	9,474	9,584	1402/07/07	264
41	0.81	1,285,980,030	537,480,030	748,500,000	0	0	0	0	5,753,186,241,120	7,095,127,785,194	12,848,314,026,314	27.30%	-23.09%	0.00%	10,704	9,479	9,588	1402/07/06	265
41	0.81	1,285,980,030	537,480,030	748,500,000	0	94	0	0	5,748,886,400,880	7,099,745,207,251	12,848,631,608,131	20.49%	131.31%	80.55%	10,696	9,485	9,594	1402/07/05	266
39	0.81	1,285,979,936	537,479,936	748,500,000	0	0	0	10000000	5,745,660,515,840	7,074,278,928,916	12,819,939,444,756	20.50%	0.00%	-3.66%	10,690	9,451	9,560	1402/07/04	267

39	0.82	1,275,979,936	537,479,936	738,500,000	0	0	0	0	5,742,435,636,224	6,979,676,600,133	12,722,112,236,357	27.35%	-622.57%	-333.73%	10,684	9,451	9,561	1402/07/03	268
39	0.81	1,275,979,936	537,479,936	738,500,000	0	18744142	0	0	5,738,135,796,736	7,100,826,669,015	12,838,962,465,751	20.52%	-7.59%	39.95%	10,676	9,615	9,726	1402/07/02	269
39	0.78	1,257,235,794	518,735,794	738,500,000	0	0	0	0	5,534,910,921,980	7,102,061,346,357	12,636,972,268,337	20.54%	-132.36%	-68.87%	10,670	9,617	9,727	1402/07/01	270
39	0.78	1,257,235,794	518,735,794	738,500,000	0	0	0	0	5,531,798,507,216	7,127,953,404,738	12,659,751,911,954	20.55%	-18.90%	0.00%	10,664	9,652	9,762	1402/06/31	271
39	0.78	1,257,235,794	518,735,794	738,500,000	947	0	0	0	5,528,686,092,452	7,131,659,814,114	12,660,345,906,566	20.56%	0.00%	10.88%	10,658	9,657	9,767	1402/06/30	272
40	0.77	1,257,236,741	518,736,741	738,500,000	0	9394607	0	2000000	5,525,583,765,132	7,131,549,119,076	12,657,132,884,208	20.57%	-184.27%	-86.81%	10,652	9,657	9,767	1402/06/29	273
39	0.76	1,245,842,134	509,342,134	736,500,000	0	93	0	0	5,422,456,358,564	7,148,767,644,404	12,571,224,002,968	20.58%	11.29%	18.09%	10,646	9,706	9,816	1402/06/28	274
38	0.76	1,245,842,041	509,342,041	736,500,000	0	564	0	1600000	5,419,399,316,240	7,146,037,622,516	12,565,436,938,756	27.46%	-368.65%	-201.54%	10,640	9,703	9,811	1402/06/27	275
36	0.75	1,244,241,477	509,341,477	734,900,000	0	0	0	8900000	5,415,318,583,464	7,203,627,754,349	12,618,946,337,813	20.61%	164.58%	93.81%	10,632	9,802	9,911	1402/06/26	276
36	0.76	1,235,341,477	509,341,477	726,000,000	0	0	0	0	5,412,262,534,602	7,084,004,200,939	12,496,266,735,541	20.62%	-14.96%	0.00%	10,626	9,758	9,865	1402/06/25	277
36	0.76	1,235,341,477	509,341,477	726,000,000	0	0	0	0	5,409,206,485,740	7,087,380,495,642	12,496,586,981,382	20.63%	-14.95%	0.00%	10,620	9,762	9,870	1402/06/24	278
36	0.76	1,235,341,477	509,341,477	726,000,000	0	0	0	0	5,406,150,436,878	7,090,168,751,052	12,496,319,187,930	27.53%	-48.52%	-14.43%	10,614	9,766	9,874	1402/06/23	279
36	0.76	1,235,341,477	509,341,477	726,000,000	0	0	0	1000000	5,402,075,705,062	7,099,858,744,224	12,501,934,449,286	27.55%	251.80%	155.75%	10,606	9,779	9,887	1402/06/22	280
36	0.77	1,234,341,477	509,341,477	725,000,000	0	94	0	6000000	5,398,000,973,246	7,040,843,948,656	12,438,844,921,902	27.57%	79.09%	47.15%	10,598	9,712	9,819	1402/06/21	281
35	0.77	1,228,341,383	509,341,383	719,000,000	0	7087507	0	4000000	5,393,925,245,970	6,967,533,095,036	12,361,458,341,006	27.59%	166.48%	112.78%	10,590	9,691	9,798	1402/06/20	282

35	0.77	1,217,253,876	502,253,876	715,000,000	0	51531769	0	13000000	5,314,850,515,832	6,897,425,612,963	12,212,276,128,795	20.71%	193.99%	197.51%	10,582	9,647	9,751	1402/06/19	283
35	0.71	1,152,722,107	450,722,107	702,000,000	0	0	0	0	4,766,837,003,632	6,736,252,945,082	11,503,089,948,714	20.72%	-609.64%	-351.38%	10,576	9,596	9,700	1402/06/18	284
35	0.7	1,152,722,107	450,722,107	702,000,000	0	0	0	0	4,764,132,670,990	6,850,591,832,045	11,614,724,503,035	20.73%	-14.95%	0.00%	10,570	9,759	9,863	1402/06/17	285
35	0.69	1,152,722,107	450,722,107	702,000,000	0	0	0	0	4,761,428,338,348	6,853,557,802,004	11,614,986,140,352	20.74%	-14.95%	0.00%	10,564	9,763	9,867	1402/06/16	286
35	0.69	1,152,722,107	450,722,107	702,000,000	0	947	0	0	4,758,724,005,706	6,856,493,645,050	11,615,217,650,756	20.75%	-18.68%	-3.62%	10,558	9,767	9,871	1402/06/15	287
34	0.69	1,152,721,160	450,721,160	702,000,000	0	0	0	13000000	4,756,009,680,320	6,859,733,116,806	11,615,742,797,126	27.69%	7.47%	3.62%	10,552	9,772	9,876	1402/06/14	288
34	0.71	1,139,721,160	450,721,160	689,000,000	0	0	0	51500000	4,752,403,911,040	6,731,425,205,366	11,483,829,116,406	27.71%	681.21%	343.72%	10,544	9,770	9,872	1402/06/13	289
34	0.78	1,088,221,160	450,721,160	637,500,000	0	0	0	2000000	4,748,798,141,760	6,114,079,468,925	10,862,877,610,685	20.80%	310.88%	180.06%	10,536	9,591	9,698	1402/06/12	290
34	0.79	1,086,221,160	450,721,160	635,500,000	0	0	0	0	4,746,093,814,800	6,043,862,065,295	10,789,955,880,095	20.81%	-209.88%	-109.91%	10,530	9,510	9,617	1402/06/11	291
34	0.78	1,086,221,160	450,721,160	635,500,000	0	0	0	0	4,743,389,487,840	6,078,463,061,621	10,821,852,549,461	20.82%	-15.26%	0.00%	10,524	9,565	9,670	1402/06/10	292
34	0.78	1,086,221,160	450,721,160	635,500,000	0	10639075	0	0	4,740,685,160,880	6,081,414,015,262	10,822,099,176,142	27.78%	-26.68%	18.33%	10,518	9,569	9,675	1402/06/09	293
34	0.76	1,075,582,085	440,082,085	635,500,000	0	37135783	0	4500000	4,625,262,713,350	6,085,266,460,174	10,710,529,173,524	27.80%	707.15%	490.33%	10,510	9,576	9,681	1402/06/08	294
34	0.71	1,033,946,302	402,946,302	631,000,000	0	0	0	0	4,231,742,063,604	5,927,854,130,952	10,159,596,194,556	27.83%	38.90%	33.46%	10,502	9,394	9,497	1402/06/07	295
34	0.71	1,033,946,302	402,946,302	631,000,000	0	10	0	5000000	4,228,518,493,188	5,921,445,214,463	10,149,963,707,651	27.85%	385.20%	228.22%	10,494	9,384	9,484	1402/06/06	296
33	0.73	1,028,946,292	402,946,292	626,000,000	0	0	0	42900000	4,225,294,817,912	5,813,190,287,166	10,038,485,105,078	27.87%	1,164.07%	581.54%	10,486	9,286	9,382	1402/06/05	297

33	0.8	986,046,292	402,946,292	583,100,000	0	0	0	25000000	4,222,071,247,576	5,247,029,417,215	9,469,100,664,791	20.91%	1,733.44%	867.75%	10,478	8,999	9,097	1402/06/04	298
33	0.88	961,046,292	402,946,292	558,100,000	0	0	0	0	4,219,653,569,824	4,794,908,362,653	9,014,561,932,477	20.92%	-21.23%	0.00%	10,472	8,591	8,691	1402/06/03	299
33	0.88	961,046,292	402,946,292	558,100,000	0	95	0	0	4,217,235,892,072	4,797,518,014,681	9,014,753,906,753	27.92%	-25.46%	0.00%	10,466	8,596	8,695	1402/06/02	300
32	0.88	961,046,197	402,946,197	558,100,000	0	1	0	0	4,214,011,328,226	4,800,933,780,165	9,014,945,108,391	20.95%	1,278.01%	677.76%	10,458	8,602	8,702	1402/06/01	301
31	0.91	961,046,196	402,946,196	558,100,000	0	0	0	0	4,211,593,640,592	4,638,417,143,181	8,850,010,783,773	20.96%	-786.38%	-403.73%	10,452	8,311	8,408	1402/05/31	302
31	0.89	961,046,196	402,946,196	558,100,000	0	0	0	2500000	4,209,175,963,416	4,740,222,524,819	8,949,398,488,235	27.97%	-64.34%	-31.33%	10,446	8,494	8,592	1402/05/30	303
31	0.89	958,546,196	402,946,196	555,600,000	0	0	0	2000000	4,205,952,393,848	4,727,580,500,312	8,933,532,894,160	20.99%	381.43%	204.79%	10,438	8,509	8,608	1402/05/29	304
31	0.9	956,546,196	402,946,196	553,600,000	0	0	0	0	4,203,534,716,672	4,662,012,880,988	8,865,547,597,660	21.01%	-966.30%	-504.89%	10,432	8,421	8,520	1402/05/28	305
31	0.88	956,546,196	402,946,196	553,600,000	0	0	0	0	4,201,117,039,496	4,788,437,680,730	8,989,554,720,226	21.02%	-16.87%	0.00%	10,426	8,650	8,750	1402/05/27	306
31	0.88	956,546,196	402,946,196	553,600,000	0	0	0	0	4,198,699,362,320	4,791,049,070,569	8,989,748,432,889	21.03%	-21.08%	0.00%	10,420	8,654	8,755	1402/05/26	307
31	0.88	956,546,196	402,946,196	553,600,000	0	0	0	0	4,196,281,685,144	4,793,660,669,685	8,989,942,354,829	21.04%	-234.54%	-116.14%	10,414	8,659	8,760	1402/05/25	308
31	0.87	956,546,196	402,946,196	553,600,000	0	0	0	0	4,193,864,007,968	4,824,819,311,893	9,018,683,319,861	21.05%	-528.33%	-276.63%	10,408	8,715	8,816	1402/05/24	309
31	0.86	956,546,196	402,946,196	553,600,000	0	0	0	1000000	4,191,446,330,792	4,895,747,777,718	9,087,194,108,510	28.09%	-290.72%	-145.42%	10,402	8,843	8,945	1402/05/23	310
31	0.85	955,546,196	402,946,196	552,600,000	0	6738544	0	1500000	4,188,222,761,224	4,925,956,470,037	9,114,179,231,261	21.08%	743.70%	429.78%	10,394	8,914	9,017	1402/05/22	311
31	0.85	947,307,652	396,207,652	551,100,000	0	0	0	0	4,115,805,088,976	4,814,414,841,661	8,930,219,930,637	21.09%	-1,931.05%	-1,056.50%	10,388	8,736	8,838	1402/05/21	312

31	0.81	947,307,652	396,207,652	551,100,000	0	0	0	0	4,113,427,843,064	5,083,237,061,510	9,196,664,904,574	21.11%	-15.82%	0.00%	10,382	9,224	9,329	1402/05/20	313
31	0.81	947,307,652	396,207,652	551,100,000	0	5785920	0	0	4,111,050,597,152	5,085,813,816,815	9,196,864,413,967	21.12%	-19.77%	11.28%	10,376	9,228	9,333	1402/05/19	314
31	0.8	941,521,732	390,421,732	551,100,000	0	0	0	7000000	4,048,673,360,840	5,088,390,695,926	9,137,064,056,766	21.13%	-196.60%	-108.74%	10,370	9,233	9,338	1402/05/18	315
31	0.8	934,521,732	390,421,732	544,100,000	0	0	0	0	4,046,330,830,448	5,050,756,548,122	9,097,087,378,570	21.14%	-419.76%	-227.31%	10,364	9,283	9,389	1402/05/17	316
31	0.79	934,521,732	390,421,732	544,100,000	0	0	0	7000000	4,043,988,300,056	5,109,397,760,404	9,153,386,060,460	21.16%	-170.22%	-96.63%	10,358	9,391	9,497	1402/05/16	317
31	0.8	927,521,732	390,421,732	537,100,000	0	0	0	0	4,041,645,769,664	5,067,533,218,406	9,109,178,988,070	28.23%	-84.91%	-33.42%	10,352	9,435	9,543	1402/05/15	318
31	0.8	927,521,732	390,421,732	537,100,000	0	0	0	12000000	4,038,522,395,808	5,079,282,674,244	9,117,805,070,052	21.18%	1,080.89%	577.09%	10,344	9,457	9,565	1402/05/14	319
31	0.84	915,521,732	390,421,732	525,100,000	0	0	0	0	4,036,179,865,416	4,823,115,198,136	8,859,295,063,552	21.20%	-19.86%	0.00%	10,338	9,185	9,291	1402/05/13	320
31	0.84	915,521,732	390,421,732	525,100,000	0	0	0	0	4,033,837,335,024	4,825,652,246,364	8,859,489,581,388	21.21%	-19.85%	-3.77%	10,332	9,190	9,296	1402/05/12	321
31	0.83	915,521,732	390,421,732	525,100,000	480	0	0	0	4,031,494,804,632	4,828,515,130,195	8,860,009,934,827	28.30%	-27.77%	0.00%	10,326	9,195	9,301	1402/05/11	322
31	0.83	915,522,212	390,422,212	525,100,000	0	0	0	0	4,028,376,383,416	4,831,834,625,820	8,860,211,009,236	28.32%	1,103.34%	605.78%	10,318	9,202	9,308	1402/05/10	323
31	0.86	915,522,212	390,422,212	525,100,000	0	0	0	0	4,025,253,005,720	4,690,274,125,993	8,715,527,131,713	21.25%	560.13%	309.32%	10,310	8,932	9,034	1402/05/09	324
31	0.87	915,522,212	390,422,212	525,100,000	0	0	0	0	4,022,910,472,448	4,619,270,600,377	8,642,181,072,825	21.27%	-1,016.47%	-540.91%	10,304	8,797	8,897	1402/05/08	325
31	0.85	915,522,212	390,422,212	525,100,000	0	0	0	0	4,020,567,939,176	4,751,782,546,651	8,772,350,485,827	21.28%	-359.45%	-185.70%	10,298	9,049	9,151	1402/05/07	326
31	0.84	915,522,212	390,422,212	525,100,000	0	0	0	0	4,018,225,405,904	4,798,729,632,190	8,816,955,038,094	21.29%	-15.97%	0.00%	10,292	9,139	9,239	1402/05/06	327

31	0.84	915,522,212	390,422,212	525,100,000	0	0	0	0	4,015,882,872,632	4,801,251,134,638	8,817,134,007,270	28.41%	-27.92%	0.00%	10,286	9,143	9,244	1402/05/05	328
31	0.84	915,522,212	390,422,212	525,100,000	0	0	0	0	4,012,759,494,936	4,804,554,762,318	8,817,314,257,254	21.32%	269.24%	156.05%	10,278	9,150	9,250	1402/05/04	329
31	0.84	915,522,212	390,422,212	525,100,000	0	0	0	11000000	4,010,416,961,664	4,769,715,032,179	8,780,131,993,843	28.45%	-460.27%	-260.74%	10,272	9,083	9,183	1402/05/03	330
31	0.85	904,522,212	390,422,212	514,100,000	0	0	0	3000000	4,007,293,583,968	4,729,364,839,675	8,736,658,423,643	28.47%	580.45%	320.21%	10,264	9,199	9,301	1402/05/02	331
31	0.87	901,522,212	390,422,212	511,100,000	0	0	0	11000000	4,004,170,206,272	4,628,052,387,240	8,632,222,593,512	21.37%	325.35%	156.96%	10,256	9,055	9,156	1402/05/01	332
31	0.89	890,522,212	390,422,212	500,100,000	0	0	0	100000	4,001,827,673,000	4,488,187,724,109	8,490,015,397,109	21.38%	-186.12%	-87.84%	10,250	8,975	9,076	1402/04/31	333
31	0.89	890,422,212	390,422,212	500,000,000	0	0	0	0	3,999,485,139,728	4,510,362,730,096	8,509,847,869,824	21.39%	-36.38%	-11.45%	10,244	9,021	9,123	1402/04/30	334
31	0.89	890,422,212	390,422,212	500,000,000	0	0	0	0	3,997,142,606,456	4,514,938,665,434	8,512,081,271,890	21.40%	-104.79%	-45.76%	10,238	9,030	9,132	1402/04/29	335
31	0.88	890,422,212	390,422,212	500,000,000	0	0	0	0	3,994,800,073,184	4,527,981,379,221	8,522,781,452,405	28.56%	-410.47%	-204.76%	10,232	9,056	9,159	1402/04/28	336
31	0.87	890,422,212	390,422,212	500,000,000	0	2838128	0	0	3,991,676,695,488	4,579,462,858,756	8,571,139,554,244	21.43%	1,588.58%	853.71%	10,224	9,159	9,263	1402/04/27	337
31	0.9	887,584,084	387,584,084	500,000,000	0	4602428	0	0	3,960,334,170,312	4,388,633,967,620	8,348,968,137,932	21.45%	-544.84%	-265.80%	10,218	8,777	8,878	1402/04/26	338
31	0.88	882,981,656	382,981,656	500,000,000	0	0	0	0	3,911,008,671,072	4,455,128,532,172	8,366,137,203,244	21.46%	-1,661.76%	-894.37%	10,212	8,910	9,011	1402/04/25	339
31	0.84	882,981,656	382,981,656	500,000,000	0	0	0	0	3,908,710,781,136	4,667,390,480,613	8,576,101,261,749	21.47%	-333.19%	-172.05%	10,206	9,335	9,438	1402/04/24	340
31	0.83	882,981,656	382,981,656	500,000,000	0	0	0	0	3,906,412,891,200	4,710,434,972,124	8,616,847,863,324	21.48%	-19.36%	0.00%	10,200	9,421	9,525	1402/04/23	341
31	0.83	882,981,656	382,981,656	500,000,000	0	6870828	0	0	3,904,115,001,264	4,713,027,893,821	8,617,142,895,085	21.50%	-19.35%	11.22%	10,194	9,426	9,530	1402/04/22	342

30	0.81	876,110,828	376,110,828	500,000,000	0	24553132	0	0	3,831,817,115,664	4,715,620,751,891	8,547,437,867,555	21.51%	-676.14%	-329.96%	10,188	9,431	9,535	1402/04/21	343
30	0.75	851,557,696	351,557,696	500,000,000	0	0	0	0	3,579,560,460,672	4,804,288,534,788	8,383,848,995,460	21.52%	-1,133.61%	-651.79%	10,182	9,609	9,714	1402/04/20	344
30	0.72	851,557,696	351,557,696	500,000,000	0	11799410	0	0	3,577,451,114,496	4,958,314,274,938	8,535,765,389,434	21.53%	-756.89%	-431.78%	10,176	9,917	10,023	1402/04/19	345
30	0.68	839,758,286	339,758,286	500,000,000	0	8559622	0	0	3,455,341,768,620	5,063,307,204,202	8,518,648,972,822	21.55%	-300.26%	-175.46%	10,170	10,127	10,234	1402/04/18	346
30	0.66	831,198,664	331,198,664	500,000,000	0	0	0	0	3,366,303,220,896	5,105,692,373,184	8,471,995,594,080	21.56%	10.73%	17.91%	10,164	10,211	10,317	1402/04/17	347
30	0.66	831,198,664	331,198,664	500,000,000	0	0	0	0	3,364,316,028,912	5,104,009,025,993	8,468,325,054,905	21.57%	-14.30%	0.00%	10,158	10,208	10,313	1402/04/16	348
30	0.66	831,198,664	331,198,664	500,000,000	0	16758676	0	0	3,362,328,836,928	5,105,959,916,202	8,468,288,753,130	28.79%	-42.84%	-17.90%	10,152	10,212	10,317	1402/04/15	349
29	0.62	814,439,988	314,439,988	500,000,000	0	13810792	0	0	3,189,679,238,272	5,112,082,448,236	8,301,761,686,508	25.20%	197.41%	129.37%	10,144	10,224	10,329	1402/04/14	350
29	0.6	800,629,196	300,629,196	500,000,000	0	9871668	0	0	3,047,478,159,852	5,084,354,866,892	8,131,833,026,744	25.22%	43.12%	35.97%	10,137	10,169	10,272	1402/04/13	351
29	0.58	790,757,528	290,757,528	500,000,000	0	6914946	0	0	2,945,373,758,640	5,078,545,888,985	8,023,919,647,625	25.24%	951.31%	610.77%	10,130	10,157	10,259	1402/04/12	352
29	0.58	783,842,582	283,842,582	500,000,000	49	6919047	0	0	2,873,338,457,586	4,949,351,904,071	7,822,690,361,657	21.65%	595.84%	391.84%	10,123	9,899	9,995	1402/04/11	353
30	0.58	776,923,584	276,923,584	500,000,000	0	0	0	0	2,801,635,899,328	4,869,878,666,254	7,671,514,565,582	21.66%	-182.71%	-110.56%	10,117	9,740	9,833	1402/04/10	354
30	0.57	776,923,584	276,923,584	500,000,000	0	0	0	0	2,799,974,357,824	4,894,473,281,906	7,694,447,639,730	21.67%	-14.91%	0.00%	10,111	9,789	9,882	1402/04/09	355
30	0.57	776,923,584	276,923,584	500,000,000	0	20598138	0	0	2,798,312,816,320	4,896,416,568,160	7,694,729,384,480	25.30%	-14.90%	18.44%	10,105	9,793	9,886	1402/04/08	356
30	0.53	756,325,446	256,325,446	500,000,000	0	2972700	0	0	2,588,374,353,708	4,898,636,467,991	7,487,010,821,699	21.70%	206.07%	144.37%	10,098	9,797	9,890	1402/04/07	357



30	0.52	753,352,746	253,352,746	500,000,000	139	99	0	0	2,556,835,912,632	4,871,029,564,991	7,427,865,477,623	25.33%	-712.66%	-460.54%	10,092	9,742	9,833	1402/04/06	358
30	0.51	753,352,786	253,352,786	500,000,000	0	3334042	0	0	2,555,062,846,810	4,967,882,430,846	7,522,945,277,656	25.35%	344.86%	239.14%	10,085	9,936	10,026	1402/04/05	359
28	0.51	750,018,744	250,018,744	500,000,000	0	49642	0	0	2,519,688,902,032	4,921,271,645,586	7,440,960,547,618	21.74%	389.77%	263.10%	10,078	9,843	9,930	1402/04/04	360
27	0.52	749,969,102	249,969,102	500,000,000	0	0	0	0	2,517,688,795,344	4,869,585,500,670	7,387,274,296,014	21.76%	-74.80%	-40.72%	10,072	9,739	9,825	1402/04/03	361
27	0.52	749,969,102	249,969,102	500,000,000	0	0	0	0	2,516,188,980,732	4,879,384,270,831	7,395,573,251,563	21.77%	-11.22%	-3.70%	10,066	9,759	9,843	1402/04/02	362
27	0.52	749,969,102	249,969,102	500,000,000	19200000	17149196	0	0	2,514,689,166,120	4,881,144,860,357	7,395,834,026,477	21.78%	-18.69%	-3.70%	10,060	9,762	9,847	1402/04/01	363
24	0.52	752,019,906	252,019,906	500,000,000	22000000	21903743	0	0	2,533,808,134,924	4,883,371,087,249	7,417,179,222,173	25.43%	-167.40%	-103.33%	10,054	9,767	9,851	1402/03/31	364
24	0.52	752,116,163	252,116,163	500,000,000	40000000	15724754	0	0	2,533,011,089,661	4,906,054,974,600	7,439,066,064,261	21.81%	383.42%	233.97%	10,047	9,812	9,893	1402/03/30	365
21	0.57	776,391,409	276,391,409	500,000,000	0	45296817	0	0	2,775,246,137,769	4,854,874,964,182	7,630,121,101,951	25.46%	-175.82%	-59.33%	10,041	9,710	9,786	1402/03/29	366
16	0.48	731,094,592	231,094,592	500,000,000	0	81094353	0	0	2,318,803,136,128	4,878,440,089,785	7,197,243,225,913	18.20%	-26.17%	70.59%	10,034	9,757	9,829	1402/03/28	367
12	0.31	650,000,239	150,000,239	500,000,000	0	0	0	0	1,504,352,396,931	4,881,760,938,946	6,386,113,335,877	18.21%	-48.53%	-33.40%	10,029	9,764	9,832	1402/03/27	368
12	0.31	650,000,239	150,000,239	500,000,000	0	0	0	0	1,503,602,395,736	4,888,391,778,208	6,391,994,173,944	18.22%	-7.46%	0.00%	10,024	9,777	9,843	1402/03/26	369
12	0.31	650,000,239	150,000,239	500,000,000	0	239	0	0	1,502,852,394,541	4,889,363,848,158	6,392,216,242,699	25.52%	-7.46%	-3.71%	10,019	9,779	9,845	1402/03/25	370
1	0.31	650,000,000	150,000,000	500,000,000	0	0	0	0	1,501,800,000,000	4,890,635,964,039	6,392,435,964,039	25.54%	187.54%	152.80%	10,012	9,781	9,848	1402/03/24	371
1	0.31	650,000,000	150,000,000	500,000,000	0	150000000	0	0	1,500,750,000,000	4,865,589,620,572	6,366,339,620,572	18.25%	513.50%	753.13%	10,005	9,731	9,790	1402/03/23	372

0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,797,792,068,483	4,797,792,068,483	0.00%	-839.85%	-839.85%	10,000	9,596	9,642	1402/03/22	373
0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,911,171,243,934	4,911,171,243,934	0.00%	-25.99%	-25.99%	10,000	9,822	9,865	1402/03/21	374
0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,914,309,062,495	4,914,309,062,495	0.00%	-555.86%	-555.86%	10,000	9,829	9,859	1402/03/20	375
0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,990,659,393,639	4,990,659,393,639	0.00%	-3.66%	-3.66%	10,000	9,981	10,006	1402/03/19	376
0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,990,750,859,691	4,990,750,859,691	0.00%	0.00%	0.00%	10,000	9,982	10,007	1402/03/18	377
0	0	500,000,000	0	500,000,000	0	0	0	500000000	0	4,990,873,424,520	4,990,873,424,520	0.00%	-65.70%	-65.70%	10,000	9,982	10,007	1402/03/17	378
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/16	379
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/15	380
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/14	381
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/13	382
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/12	383
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/11	384
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/10	385
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/09	386
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/08	387

0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/07	388
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/06	389
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/05	390
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/04	391
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/03	392
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/02	393
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/03/01	394
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/31	395
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/30	396
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/29	397
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/28	398
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/27	399
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/26	400
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/25	401
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/24	402

0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/23	403
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/22	404
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/21	405
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/20	406
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/19	407
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/18	408
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/17	409
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1402/02/16	410