

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۰۲/۱۶

تا تاریخ: ۱۴۰۳/۰۹/۰۱

تاریخ گزارش: ۱۴۰۳/۰۹/۰۱

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	1403/08/29	10,083	9,942	14,588.39	-381.20%	-1,100.23%	30.00%	50,758,531,225,555	18,079,680,499,289	32,678,850,726,266	0	0	2586209	3484250	1,818,500,000	2,240,058,754	4,058,558,754	1.81	3486
2	1403/08/28	10,394	10,251	14,576.41	688.51%	2,001.90%	27.01%	51,306,143,922,192	18,641,038,885,986	32,665,105,036,206	0	0	5357572	26810816	1,818,500,000	2,240,956,795	4,059,456,795	1.75	3472
3	1403/08/27	9,858	9,718	14,565.63	-204.81%	-605.75%	30.00%	50,625,282,696,902	17,671,855,160,542	32,953,427,536,360	0	0	6469328	13272385	1,818,500,000	2,262,410,039	4,080,910,039	1.86	3454
4	1403/08/26	10,023	9,882	14,553.67	618.90%	1,761.70%	27.01%	50,996,218,977,932	17,970,840,419,070	33,025,378,558,862	0	0	0	0	1,818,500,000	2,269,213,096	4,087,713,096	1.84	3465
5	1403/08/25	9,564	9,427	14,542.91	11.91%	-23.22%	27.00%	50,144,217,955,250	17,143,256,129,301	33,000,961,825,949	0	0	0	0	1,818,500,000	2,269,213,096	4,087,713,096	1.93	3465
6	1403/08/24	9,569	9,433	14,532.16	-109.80%	-306.95%	29.99%	50,129,653,512,526	17,153,085,727,359	32,976,567,785,167	0	0	4685923	18071098	1,818,500,000	2,269,213,096	4,087,713,096	1.92	3465
7	1403/08/23	9,650	9,513	14,520.23	314.27%	852.03%	29.99%	50,443,380,299,903	17,299,528,407,381	33,143,851,892,522	0	0	6541073	2108972	1,818,500,000	2,282,598,271	4,101,098,271	1.92	3454
8	1403/08/22	9,431	9,296	14,508.31	105.06%	15.71%	29.99%	49,957,063,795,143	16,904,722,769,270	33,052,341,025,873	0	0	46567699	1533849	1,818,500,000	2,278,166,170	4,096,666,170	1.96	3442
9	1403/08/21	9,427	9,292	14,496.40	287.40%	134.05%	30.01%	49,269,558,849,781	16,897,179,486,133	32,372,379,363,648	0	0	131452977	8511220	1,818,500,000	2,233,132,320	4,051,632,320	1.92	3439
10	1403/08/20	9,392	9,258	14,484.49	506.09%	1,012.99%	30.01%	47,400,401,023,691	16,835,366,915,823	30,565,034,107,868	0	0	69490194	3733423	1,818,500,000	2,110,190,563	3,928,690,563	1.82	3434
11	1403/08/19	9,140	9,008	14,472.59	403.14%	1,106.31%	27.01%	45,968,861,861,039	16,380,609,807,278	29,588,252,053,761	0	0	0	0	1,818,500,000	2,044,433,792	3,862,933,792	1.81	3441
12	1403/08/18	8,873	8,743	14,461.89	6.20%	-41.70%	30.01%	45,465,120,155,652	15,898,743,543,465	29,566,376,612,187	0	0	0	0	1,818,500,000	2,044,433,792	3,862,933,792	1.86	3441

3441	1.86	3,862,933,792	2,044,433,792	1,818,500,000	49970659	206255355	0	0	29,542,088,738,738	15,917,118,955,511	45,459,207,694,249	30.01%	-161.91%	312.82%	14,450.01	8,753	8,883	1403/08/17	13
3429	1.71	3,706,649,096	1,888,149,096	1,818,500,000	1100577	96687210	0	0	27,261,360,988,921	15,988,491,988,277	43,249,852,977,198	27.02%	124.97%	296.44%	14,438.14	8,792	8,923	1403/08/16	14
3411	1.62	3,611,062,463	1,792,562,463	1,818,500,000	5486407	28317922	0	0	25,862,123,232,434	15,933,132,804,857	41,795,256,037,291	30.00%	-240.02%	-18.91%	14,427.46	8,762	8,892	1403/08/15	15
3400	1.59	3,588,230,948	1,769,730,948	1,818,500,000	3654631	34363155	0	0	25,511,751,151,298	16,039,542,300,630	41,551,293,451,928	30.00%	803.59%	404.74%	14,415.61	8,820	8,951	1403/08/14	16
3388	1.6	3,557,522,424	1,739,022,424	1,818,500,000	9073670	359727451	0	0	25,048,479,020,138	15,694,155,972,335	40,742,634,992,473	27.01%	-1,434.32%	412.54%	14,403.77	8,630	8,759	1403/08/13	17
3398	1.22	3,206,868,643	1,388,368,643	1,818,500,000	0	0	0	0	19,982,956,482,936	16,335,559,327,677	36,318,515,810,613	27.00%	-564.06%	-240.13%	14,393.12	8,983	9,114	1403/08/12	18
3398	1.2	3,206,868,643	1,388,368,643	1,818,500,000	0	0	0	0	19,968,184,240,575	16,591,436,929,155	36,559,621,169,730	27.02%	-8.00%	9.61%	14,382.48	9,124	9,254	1403/08/11	19
3398	1.2	3,206,868,643	1,388,368,643	1,818,500,000	690301	11550682	0	0	19,953,411,998,213	16,596,485,972,799	36,549,897,971,012	29.99%	-273.90%	-76.70%	14,371.84	9,126	9,257	1403/08/10	20
3396	1.18	3,196,008,262	1,377,508,262	1,818,500,000	2135938	13019626	0	0	19,781,073,742,650	16,721,893,543,138	36,502,967,285,788	27.01%	1,269.24%	620.79%	14,360.04	9,195	9,326	1403/08/09	21
3379	1.21	3,185,124,574	1,366,624,574	1,818,500,000	2107019	11425774	0	0	19,610,269,994,647	16,158,960,173,354	35,769,230,168,001	29.99%	-649.55%	-251.77%	14,349.42	8,886	9,016	1403/08/08	22
3364	1.18	3,175,805,819	1,357,305,819	1,818,500,000	26419813	11953375	0	0	19,460,562,202,727	16,452,026,688,066	35,912,588,890,793	29.99%	494.79%	194.70%	14,337.64	9,047	9,178	1403/08/07	23
3352	1.21	3,190,272,257	1,371,772,257	1,818,500,000	110077329	138776228	0	0	19,651,831,023,389	16,231,925,242,496	35,883,756,265,885	30.01%	1,454.22%	761.94%	14,325.87	8,926	9,057	1403/08/06	24
3350	1.23	3,161,573,358	1,343,073,358	1,818,500,000	0	0	0	0	19,224,886,353,748	15,609,702,266,111	34,834,588,619,859	27.00%	2,076.21%	916.91%	14,314.10	8,584	8,712	1403/08/05	25
3350	1.3	3,161,573,358	1,343,073,358	1,818,500,000	0	0	0	0	19,210,676,637,620	14,770,143,580,942	33,980,820,218,562	27.02%	-40.40%	0.00%	14,303.52	8,122	8,247	1403/08/04	26
3350	1.3	3,161,573,358	1,343,073,358	1,818,500,000	19243864	11514689	0	0	19,196,466,921,493	14,785,442,039,712	33,981,908,961,205	30.01%	4.49%	-13.58%	14,292.94	8,131	8,255	1403/08/03	27

3355	1.3	3,169,302,533	1,350,802,533	1,818,500,000	47594209	92167230	31000000	0	19,291,081,134,280	14,784,779,107,526	34,075,860,241,806	27.01%	-271.82%	149.98%	14,281.20	8,130	8,255	1403/08/02	28
3339	1.23	3,155,729,512	1,306,229,512	1,849,500,000	143295243	56838229	0	0	18,640,731,123,128	15,150,052,338,196	33,790,783,461,324	27.00%	-840.23%	-669.23%	14,270.64	8,191	8,315	1403/08/01	29
3338	1.28	3,242,186,526	1,392,686,526	1,849,500,000	120842733	4038985	0	0	19,859,835,202,547	15,506,083,773,264	35,365,918,975,811	27.00%	-65.19%	-397.17%	14,260.09	8,384	8,510	1403/07/30	30
3336	1.38	3,358,990,274	1,509,490,274	1,849,500,000	90028025	10488106	0	0	21,509,557,133,877	15,534,583,101,692	37,044,140,235,569	27.02%	-1,254.71%	-745.69%	14,249.55	8,399	8,525	1403/07/29	31
3348	1.41	3,438,530,193	1,589,030,193	1,849,500,000	0	0	0	0	22,626,216,808,429	16,086,040,693,432	38,712,257,501,861	27.01%	-1,102.85%	-451.49%	14,239.01	8,698	8,826	1403/07/28	32
3348	1.36	3,438,530,193	1,589,030,193	1,849,500,000	0	0	0	0	22,609,484,320,497	16,587,728,228,158	39,197,212,548,655	27.01%	-28.46%	0.00%	14,228.48	8,969	9,098	1403/07/27	33
3348	1.36	3,438,530,193	1,589,030,193	1,849,500,000	912127	9076967	0	0	22,592,767,722,866	16,601,611,265,233	39,194,378,988,099	30.01%	-109.46%	-6.40%	14,217.96	8,976	9,106	1403/07/26	34
3323	1.35	3,430,365,353	1,580,865,353	1,849,500,000	2515977	8940883	0	0	22,458,215,847,017	16,651,485,080,536	39,109,700,927,553	27.00%	447.32%	222.25%	14,206.28	9,003	9,133	1403/07/25	35
3298	1.36	3,423,940,447	1,574,440,447	1,849,500,000	3155863	39040392	8000000	0	22,350,410,208,714	16,449,496,909,565	38,799,907,118,279	27.02%	-767.36%	-201.80%	14,195.78	8,894	9,023	1403/07/24	36
3276	1.29	3,396,055,918	1,538,555,918	1,857,500,000	1650337	17733437	2000000	0	21,824,846,492,487	16,874,625,943,227	38,699,472,435,714	30.00%	-1,539.27%	-632.68%	14,185.28	9,085	9,214	1403/07/23	37
3257	1.22	3,381,972,818	1,522,472,818	1,859,500,000	6862899	24731735	0	0	21,578,966,407,389	17,636,747,317,868	39,215,713,725,257	30.00%	50.10%	82.02%	14,173.63	9,485	9,616	1403/07/22	38
3262	1.21	3,364,103,982	1,504,603,982	1,859,500,000	0	0	0	0	21,308,186,547,044	17,612,993,795,920	38,921,180,342,964	30.00%	739.12%	347.13%	14,161.99	9,472	9,603	1403/07/21	39
3262	1.23	3,364,103,982	1,504,603,982	1,859,500,000	0	0	0	0	21,290,688,002,734	17,264,106,788,946	38,554,794,791,680	30.00%	86.70%	57.42%	14,150.36	9,284	9,413	1403/07/20	40
3262	1.24	3,364,103,982	1,504,603,982	1,859,500,000	1974184	10391339	0	0	21,273,204,504,463	17,222,957,650,889	38,496,162,155,352	30.00%	15.77%	44.71%	14,138.74	9,262	9,391	1403/07/19	41
3245	1.23	3,355,686,827	1,496,186,827	1,859,500,000	9860046	68771576	2000000	0	21,136,825,809,317	17,214,689,795,983	38,351,515,605,300	30.00%	75.06%	208.77%	14,127.13	9,258	9,387	1403/07/18	42

3233	1.18	3,298,775,297	1,437,275,297	1,861,500,000	3182047	11019050	0	0	20,287,902,573,062	17,198,779,720,028	37,486,682,293,090	29.99%	67.28%	67.57%	14,115.53	9,239	9,368	1403/07/17	43
3224	1.17	3,290,938,294	1,429,438,294	1,861,500,000	5692754	22584804	10000000	0	20,160,711,932,278	17,166,887,480,690	37,327,599,412,968	27.01%	155.01%	155.11%	14,103.94	9,222	9,350	1403/07/16	44
3206	1.16	3,284,046,244	1,412,546,244	1,871,500,000	37580512	28717286	0	0	19,907,734,615,276	17,185,457,700,557	37,093,192,315,833	27.01%	-221.24%	-112.75%	14,093.51	9,183	9,310	1403/07/15	45
3210	1.16	3,292,909,470	1,421,409,470	1,871,500,000	0	0	5000000	0	20,017,837,492,862	17,290,807,364,222	37,308,644,857,084	27.00%	-274.47%	-102.80%	14,083.09	9,239	9,366	1403/07/14	46
3210	1.15	3,297,909,470	1,421,409,470	1,876,500,000	0	0	0	0	20,003,040,620,280	17,467,645,517,127	37,470,686,137,407	30.01%	-35.25%	0.00%	14,072.68	9,309	9,436	1403/07/13	47
3210	1.14	3,297,909,470	1,421,409,470	1,876,500,000	5081924	15552644	0	0	19,986,609,126,806	17,485,846,046,128	37,472,455,172,934	27.02%	0.00%	41.81%	14,061.12	9,318	9,446	1403/07/12	48
3193	1.13	3,287,438,750	1,410,938,750	1,876,500,000	10393910	19997023	0	0	19,824,705,313,400	17,485,215,401,795	37,309,920,715,195	27.01%	-260.58%	-83.43%	14,050.72	9,318	9,445	1403/07/11	49
3178	1.12	3,277,835,637	1,401,335,637	1,876,500,000	7137459	40171885	5000000	0	19,675,214,784,240	17,611,287,259,217	37,286,502,043,457	27.00%	-396.24%	-80.04%	14,040.33	9,385	9,513	1403/07/10	50
3146	1.08	3,249,801,211	1,368,301,211	1,881,500,000	40317998	12128353	20000000	0	19,197,197,575,269	17,850,969,769,678	37,048,167,344,947	27.00%	-346.75%	-187.93%	14,029.95	9,488	9,616	1403/07/09	51
3114	1.07	3,297,990,856	1,396,490,856	1,901,500,000	50303298	32119397	15000000	0	19,578,215,274,960	18,214,830,029,056	37,793,045,304,016	27.02%	-41.87%	-25.46%	14,019.58	9,579	9,707	1403/07/08	52
3089	1.08	3,331,174,757	1,414,674,757	1,916,500,000	0	0	10000000	0	19,818,475,752,512	18,380,128,995,366	38,198,604,747,878	27.01%	-106.26%	-19.09%	14,009.21	9,590	9,717	1403/07/07	53
3089	1.07	3,341,174,757	1,414,674,757	1,926,500,000	0	0	0	0	19,803,819,722,029	18,528,910,130,632	38,332,729,852,661	30.01%	-41.70%	-3.18%	13,998.85	9,618	9,744	1403/07/06	54
3089	1.07	3,341,174,757	1,414,674,757	1,926,500,000	1180833	15856061	0	0	19,787,550,962,324	18,549,440,080,399	38,336,991,042,723	27.00%	53.15%	73.31%	13,987.35	9,629	9,755	1403/07/05	55
3045	1.06	3,326,499,529	1,399,999,529	1,926,500,000	36385725	16297423	0	0	19,567,807,416,828	18,522,539,398,066	38,090,346,814,894	30.00%	-575.39%	-312.86%	13,977.01	9,615	9,741	1403/07/04	56
3016	1.05	3,346,587,831	1,420,087,831	1,926,500,000	4126394	42337422	0	0	19,832,279,206,465	18,819,960,191,793	38,652,239,398,258	30.00%	895.75%	542.00%	13,965.53	9,769	9,896	1403/07/03	57

2959	1.05	3,308,376,803	1,381,876,803	1,926,500,000	20684153	78564413	0	0	19,282,791,821,670	18,369,742,971,986	37,652,534,793,656	30.00%	1,304.42%	806.38%	13,954.06	9,535	9,660	1403/07/02	58
2929	1.04	3,250,496,543	1,323,996,543	1,926,500,000	0	0	0	0	18,459,954,200,432	17,735,722,617,078	36,195,676,817,510	27.01%	219.37%	118.39%	13,942.60	9,206	9,328	1403/07/01	59
2929	1.05	3,250,496,543	1,323,996,543	1,926,500,000	0	0	0	0	18,446,303,796,073	17,629,982,950,141	36,076,286,746,214	27.00%	-27.90%	0.00%	13,932.29	9,151	9,273	1403/06/31	60
2929	1.04	3,250,496,543	1,323,996,543	1,926,500,000	0	0	0	0	18,432,666,631,681	17,643,652,691,616	36,076,319,323,297	27.00%	-27.88%	0.00%	13,921.99	9,158	9,280	1403/06/30	61
2929	1.04	3,250,496,543	1,323,996,543	1,926,500,000	36709918	24162642	0	0	18,419,042,707,253	17,656,931,589,305	36,075,974,296,558	27.02%	-35.81%	-36.14%	13,911.70	9,165	9,287	1403/06/29	62
2903	1.05	3,263,043,819	1,336,543,819	1,926,500,000	241961188	80359000	0	0	18,579,843,610,885	17,674,038,322,878	36,253,881,933,763	30.01%	151.82%	-344.95%	13,901.41	9,174	9,296	1403/06/28	63
2879	1.18	3,424,646,007	1,498,146,007	1,926,500,000	1136345	14126375	0	0	20,809,233,055,770	17,600,180,818,113	38,409,413,873,883	30.01%	1,098.83%	548.33%	13,889.99	9,136	9,257	1403/06/27	64
2852	1.21	3,411,655,977	1,485,155,977	1,926,500,000	3369533	25224394	0	0	20,611,856,039,273	17,086,470,838,495	37,698,326,877,768	27.00%	265.30%	195.93%	13,878.58	8,869	8,988	1403/06/26	65
2823	1.2	3,389,801,116	1,463,301,116	1,926,500,000	37449717	7059113	3950000	0	20,293,528,133,045	16,963,013,566,766	37,256,541,699,811	27.00%	-214.29%	-155.42%	13,868.32	8,805	8,923	1403/06/25	66
2812	1.21	3,424,141,720	1,493,691,720	1,930,450,000	0	0	0	0	20,699,684,414,180	17,097,425,062,250	37,797,109,476,430	27.02%	-447.75%	-190.79%	13,858.07	8,857	8,974	1403/06/24	67
2812	1.19	3,424,141,720	1,493,691,720	1,930,450,000	0	0	0	0	20,684,374,074,050	17,309,688,730,701	37,994,062,804,751	29.99%	-32.53%	0.00%	13,847.82	8,967	9,084	1403/06/23	68
2812	1.19	3,424,141,720	1,493,691,720	1,930,450,000	896811	105081071	0	0	20,667,390,799,194	17,326,678,536,292	37,994,069,335,486	27.01%	-32.51%	285.10%	13,836.45	8,975	9,093	1403/06/22	69
2776	1.11	3,319,957,460	1,389,507,460	1,930,450,000	76318521	12783233	0	0	19,211,635,833,601	17,341,799,106,133	36,553,434,939,734	27.00%	245.43%	-46.35%	13,826.22	8,983	9,101	1403/06/21	70
2727	1.17	3,383,492,748	1,453,042,748	1,930,450,000	815291	17242014	0	0	20,075,238,606,368	17,225,423,376,864	37,300,661,983,232	30.01%	-106.05%	13.25%	13,816.00	8,923	9,041	1403/06/20	71
2686	1.15	3,367,066,025	1,436,616,025	1,930,450,000	10969828	17828194	0	0	19,831,981,409,516	17,274,683,243,022	37,106,664,652,538	27.02%	106.35%	79.67%	13,804.65	8,949	9,066	1403/06/19	72

2639	1.14	3,360,207,659	1,429,757,659	1,930,450,000	100031821	22877032	36000000	0	19,722,706,241,616	17,226,087,584,702	36,948,793,826,318	27.01%	-183.15%	-204.65%	13,794.44	8,923	9,041	1403/06/18	73
2621	1.18	3,473,362,448	1,506,912,448	1,966,450,000	0	0	1900000	0	20,771,642,842,220	17,635,196,006,087	38,406,838,848,307	27.00%	-741.64%	-323.88%	13,784.24	8,968	9,084	1403/06/17	74
2621	1.15	3,475,262,448	1,506,912,448	1,968,350,000	0	0	0	0	20,756,287,404,374	18,018,196,548,324	38,774,483,952,698	27.02%	-27.89%	0.00%	13,774.05	9,154	9,271	1403/06/16	75
2621	1.15	3,475,262,448	1,506,912,448	1,968,350,000	0	0	0	0	20,740,931,966,529	18,032,378,388,074	38,773,310,354,603	29.99%	-55.69%	-9.81%	13,763.86	9,161	9,278	1403/06/15	76
2621	1.15	3,475,262,448	1,506,912,448	1,968,350,000	188796	24970923	0	0	20,723,903,855,867	18,058,829,291,086	38,782,733,146,953	29.99%	-47.68%	52.40%	13,752.56	9,175	9,291	1403/06/14	77
2567	1.13	3,450,480,321	1,482,130,321	1,968,350,000	0	0	0	0	20,366,352,916,048	18,084,103,643,272	38,450,456,559,320	27.01%	139.59%	82.07%	13,741.27	9,187	9,304	1403/06/13	78
2567	1.13	3,450,480,321	1,482,130,321	1,968,350,000	9056120	17421296	0	0	20,351,294,471,986	18,014,291,119,778	38,365,585,591,764	27.00%	-47.80%	13.14%	13,731.11	9,152	9,268	1403/06/12	79
2513	1.12	3,442,115,145	1,473,765,145	1,968,350,000	227676269	37365401	0	0	20,221,472,603,939	18,038,868,709,281	38,260,341,313,220	30.00%	164.04%	-354.46%	13,720.96	9,164	9,281	1403/06/11	80
2485	1.27	3,632,426,013	1,664,076,013	1,968,350,000	0	0	0	0	22,813,966,274,666	17,957,756,717,792	40,771,722,992,458	27.02%	935.58%	421.05%	13,709.69	9,123	9,239	1403/06/10	81
2485	1.3	3,632,426,013	1,664,076,013	1,968,350,000	0	0	0	0	22,797,092,543,894	17,508,238,262,675	40,305,330,806,569	30.00%	-36.89%	0.00%	13,699.55	8,895	9,008	1403/06/09	82
2485	1.3	3,632,426,013	1,664,076,013	1,968,350,000	5924061	21290053	0	0	22,778,371,688,748	17,526,654,042,526	40,305,025,731,274	30.00%	-28.67%	42.81%	13,688.30	8,904	9,017	1403/06/08	83
2453	1.29	3,617,060,021	1,648,710,021	1,968,350,000	1702407	21610430	0	0	22,549,505,879,818	17,540,045,181,302	40,089,551,061,120	29.99%	464.60%	265.38%	13,677.06	8,911	9,024	1403/06/07	84
2410	1.29	3,597,151,998	1,628,801,998	1,968,350,000	31984214	31295282	0	0	22,258,931,208,328	17,320,430,873,433	39,579,362,081,761	29.99%	133.23%	76.46%	13,665.83	8,799	8,910	1403/06/06	85
2384	1.29	3,597,840,930	1,629,490,930	1,968,350,000	0	0	0	0	22,250,063,147,687	17,255,997,956,238	39,506,061,103,925	29.99%	230.43%	116.72%	13,654.61	8,767	8,877	1403/06/05	86
2384	1.3	3,597,840,930	1,629,490,930	1,968,350,000	1461099	25570981	0	0	22,231,796,554,362	17,147,877,417,435	39,379,673,971,797	29.99%	-37.67%	60.13%	13,643.40	8,712	8,820	1403/06/04	87

2350	1.27	3,573,731,048	1,605,381,048	1,968,350,000	0	0	0	0	21,884,875,522,546	17,165,673,310,807	39,050,548,833,353	27.01%	834.80%	377.99%	13,632.20	8,721	8,829	1403/06/03	88
2350	1.3	3,573,731,048	1,605,381,048	1,968,350,000	0	0	0	0	21,868,693,281,582	16,781,412,821,496	38,650,106,103,078	30.01%	-38.49%	0.00%	13,622.12	8,526	8,632	1403/06/02	89
2350	1.3	3,573,731,048	1,605,381,048	1,968,350,000	921264	377573641	0	0	21,850,729,067,655	16,798,912,456,450	38,649,641,524,105	27.00%	-21.37%	1,148.78%	13,610.93	8,535	8,641	1403/06/01	90
2329	0.99	3,197,078,671	1,228,728,671	1,968,350,000	125817202	7274066	0	0	16,711,778,919,544	16,809,602,557,677	33,521,381,477,221	30.00%	546.59%	-111.06%	13,600.87	8,540	8,646	1403/05/31	91
2299	1.11	3,315,621,807	1,347,271,807	1,968,350,000	2956407	92193550	0	0	18,309,019,675,588	16,561,879,729,449	34,870,899,405,037	27.01%	196.26%	407.08%	13,589.70	8,414	8,519	1403/05/30	92
2255	1.04	3,226,384,664	1,258,034,664	1,968,350,000	58268680	4305550	0	0	17,083,670,424,988	16,473,986,697,962	33,557,657,122,950	29.99%	-117.38%	-223.22%	13,579.65	8,369	8,474	1403/05/29	93
2213	1.08	3,280,347,794	1,311,997,794	1,968,350,000	51549427	25679403	0	0	17,801,842,067,889	16,527,075,550,088	34,328,917,617,977	29.99%	654.95%	242.26%	13,568.50	8,396	8,503	1403/05/28	94
2204	1.12	3,306,217,818	1,337,867,818	1,968,350,000	0	0	0	0	18,137,955,641,040	16,234,418,296,375	34,372,373,937,415	27.02%	703.66%	340.19%	13,557.36	8,248	8,354	1403/05/27	95
2204	1.14	3,306,217,818	1,337,867,818	1,968,350,000	0	0	0	0	18,124,536,826,826	15,928,492,349,926	34,053,029,176,752	30.01%	-36.05%	0.00%	13,547.33	8,092	8,198	1403/05/26	96
2204	1.14	3,306,217,818	1,337,867,818	1,968,350,000	3832926	157725673	0	0	18,109,646,358,012	15,942,841,920,283	34,052,488,278,295	27.01%	4.51%	586.91%	13,536.20	8,100	8,205	1403/05/25	97
2191	1	3,152,325,071	1,183,975,071	1,968,350,000	205966509	12486627	0	0	16,014,671,765,609	15,941,997,529,284	31,956,669,294,893	27.00%	525.74%	-444.60%	13,526.19	8,099	8,205	1403/05/24	98
2185	1.18	3,345,804,953	1,377,454,953	1,968,350,000	51034046	21608510	0	0	18,617,942,861,189	15,715,916,327,534	34,333,859,188,723	30.00%	-285.76%	-212.17%	13,516.19	7,984	8,089	1403/05/23	99
2160	1.2	3,375,230,489	1,406,880,489	1,968,350,000	3857937	16168483	71500000	0	19,000,047,623,189	15,839,299,103,972	34,839,346,727,161	30.00%	-216.43%	124.19%	13,505.09	8,047	8,152	1403/05/22	100
2129	1.14	3,434,419,943	1,394,569,943	2,039,850,000	1887332	32708289	1000000	0	18,818,326,810,842	16,512,875,813,239	35,331,202,624,081	29.78%	-76.49%	85.36%	13,494.00	8,095	8,198	1403/05/21	101
2088	1.11	3,404,598,986	1,363,748,986	2,040,850,000	0	0	0	0	18,387,427,578,238	16,554,622,228,935	34,942,049,807,173	27.09%	372.73%	189.47%	13,483.00	8,112	8,214	1403/05/20	102

2088	1.12	3,404,598,986	1,363,748,986	2,040,850,000	0	0	0	0	18,373,790,088,378	16,387,259,647,356	34,761,049,735,734	27.11%	-27.25%	0.00%	13,473.00	8,030	8,132	1403/05/19	103
2088	1.12	3,404,598,986	1,363,748,986	2,040,850,000	0	0	0	0	18,360,152,598,518	16,400,214,924,924	34,760,367,523,442	29.85%	-36.30%	0.00%	13,463.00	8,036	8,138	1403/05/18	104
2088	1.12	3,404,598,986	1,363,748,986	2,040,850,000	725782	25157027	0	0	18,345,151,359,672	16,417,257,011,206	34,762,408,370,878	29.87%	-31.74%	82.41%	13,452.00	8,044	8,146	1403/05/17	105
2042	1.1	3,380,167,741	1,339,317,741	2,040,850,000	2832390	10722946	17200000	0	18,001,769,756,781	16,431,583,897,949	34,433,353,654,730	29.90%	-58.84%	53.82%	13,441.00	8,051	8,153	1403/05/16	106
1994	1.08	3,389,477,185	1,331,427,185	2,058,050,000	1809260	75382348	82000000	0	17,881,067,094,550	16,596,511,147,351	34,477,578,241,901	29.92%	-180.16%	362.39%	13,430.00	8,064	8,166	1403/05/15	107
1958	0.97	3,397,904,097	1,257,854,097	2,140,050,000	89795786	17453312	3100000	0	16,879,144,127,643	17,343,712,291,188	34,222,856,418,831	27.22%	618.33%	72.62%	13,419.00	8,104	8,203	1403/05/14	108
1925	1.04	3,473,346,571	1,330,196,571	2,143,150,000	0	0	50000000	0	17,836,605,820,539	17,078,254,307,063	34,914,860,127,602	27.24%	-2,488.25%	-1,160.18%	13,409.00	7,969	8,066	1403/05/13	109
1925	0.95	3,523,346,571	1,330,196,571	2,193,150,000	0	0	0	0	17,823,303,854,829	18,755,798,129,430	36,579,101,984,259	29.99%	-29.85%	0.00%	13,399.00	8,552	8,651	1403/05/12	110
1925	0.95	3,523,346,571	1,330,196,571	2,193,150,000	331935	12634080	0	0	17,808,671,692,548	18,770,585,130,689	36,579,256,823,237	27.28%	46.97%	73.98%	13,388.00	8,559	8,658	1403/05/11	111
1877	0.94	3,511,044,426	1,317,894,426	2,193,150,000	734524	12708580	910000	0	17,630,791,631,028	18,748,126,454,463	36,378,918,085,491	27.30%	-1,612.15%	-802.77%	13,378.00	8,548	8,648	1403/05/10	112
1834	0.89	3,499,980,370	1,305,920,370	2,194,060,000	59274449	34892933	11100000	0	17,457,543,506,160	19,622,132,240,969	37,079,675,747,129	27.32%	57.23%	-3.45%	13,368.00	8,943	9,046	1403/05/09	113
1766	0.9	3,535,461,886	1,330,301,886	2,205,160,000	0	0	0	0	17,770,172,593,188	19,689,151,517,776	37,459,324,110,964	30.08%	-908.81%	-472.66%	13,358.00	8,929	9,031	1403/05/08	114
1766	0.88	3,535,461,886	1,330,301,886	2,205,160,000	1595490	22323509	0	0	17,755,539,272,442	20,192,438,350,325	37,947,977,622,767	27.37%	-23.90%	54.49%	13,347.00	9,157	9,260	1403/05/07	115
1712	0.86	3,514,733,867	1,309,573,867	2,205,160,000	0	0	0	0	17,465,786,664,179	20,205,996,745,594	37,671,783,409,773	27.39%	-335.48%	-169.48%	13,337.00	9,163	9,267	1403/05/06	116
1712	0.86	3,514,733,867	1,309,573,867	2,205,160,000	0	0	0	0	17,452,690,925,509	20,394,117,901,039	37,846,808,826,548	27.41%	-23.67%	0.00%	13,327.00	9,248	9,352	1403/05/05	117

1712	0.85	3,514,733,867	1,309,573,867	2,205,160,000	3335933	17147020	0	0	17,439,595,186,839	20,407,480,017,567	37,847,075,204,406	30.17%	-78.71%	6.78%	13,317.00	9,254	9,358	1403/05/04	118
1699	0.84	3,500,922,780	1,295,762,780	2,205,160,000	310415	22227606	0	0	17,241,419,550,680	20,450,872,875,385	37,692,292,426,065	30.20%	313.59%	238.87%	13,306.00	9,274	9,378	1403/05/03	119
1640	0.84	3,479,005,589	1,273,845,589	2,205,160,000	16295207	38138730	0	0	16,935,777,105,755	20,275,784,609,985	37,211,561,715,740	30.22%	203.58%	181.76%	13,295.00	9,195	9,298	1403/05/02	120
1577	0.82	3,457,162,066	1,252,002,066	2,205,160,000	3503029	8251100	0	0	16,631,595,444,744	20,164,324,802,121	36,795,920,246,865	27.50%	233.00%	151.52%	13,284.00	9,144	9,245	1403/05/01	121
1523	0.83	3,452,413,995	1,247,253,995	2,205,160,000	138819713	4836292	0	0	16,556,049,529,630	20,036,278,352,413	36,592,327,882,043	27.52%	-283.01%	-475.84%	13,274.00	9,086	9,186	1403/04/31	122
1476	0.91	3,586,397,416	1,381,237,416	2,205,160,000	0	0	0	0	18,320,733,085,824	20,191,915,547,899	38,512,648,633,723	27.54%	-545.77%	-276.59%	13,264.00	9,157	9,258	1403/04/30	123
1476	0.89	3,586,397,416	1,381,237,416	2,205,160,000	0	0	0	0	18,306,920,711,664	20,499,824,098,361	38,806,744,810,025	30.32%	-27.46%	0.00%	13,254.00	9,296	9,398	1403/04/29	124
1476	0.89	3,586,397,416	1,381,237,416	2,205,160,000	596678	104404343	0	0	18,291,727,100,088	20,515,633,380,905	38,807,360,480,993	27.58%	-66.58%	223.99%	13,243.00	9,303	9,405	1403/04/28	125
1442	0.82	3,482,589,751	1,277,429,751	2,205,160,000	0	0	0	0	16,904,227,894,983	20,551,332,417,449	37,455,560,312,432	27.60%	19.59%	23.77%	13,233.00	9,320	9,421	1403/04/27	126
1442	0.82	3,482,589,751	1,277,429,751	2,205,160,000	0	0	0	0	16,891,453,597,473	20,540,400,018,287	37,431,853,615,760	30.39%	-23.50%	0.00%	13,223.00	9,315	9,415	1403/04/26	127
1442	0.82	3,482,589,751	1,277,429,751	2,205,160,000	53343	27405098	0	0	16,877,401,870,212	20,555,054,985,618	37,432,456,855,830	30.41%	-27.39%	64.64%	13,212.00	9,321	9,421	1403/04/25	128
1419	0.8	3,455,237,996	1,250,077,996	2,205,160,000	2608264	12126086	0	0	16,502,279,625,196	20,569,839,968,369	37,072,119,593,565	27.67%	395.54%	253.50%	13,201.00	9,328	9,428	1403/04/24	129
1403	0.8	3,445,720,174	1,240,560,174	2,205,160,000	0	0	0	0	16,364,229,255,234	20,349,062,708,009	36,713,291,963,243	27.69%	-224.07%	-112.70%	13,191.00	9,228	9,326	1403/04/23	130
1403	0.8	3,445,720,174	1,240,560,174	2,205,160,000	0	0	0	0	16,351,823,653,494	20,474,700,183,990	36,826,523,837,484	27.71%	-23.57%	0.00%	13,181.00	9,285	9,383	1403/04/22	131
1403	0.8	3,445,720,174	1,240,560,174	2,205,160,000	651303	8745671	0	0	16,339,418,051,754	20,487,772,513,183	36,827,190,564,937	27.73%	-39.24%	10.25%	13,171.00	9,291	9,389	1403/04/21	132

1394	0.79	3,437,625,806	1,232,465,806	2,205,160,000	42849485	14164198	20050000	20000000	16,220,482,472,766	20,510,756,823,412	36,731,239,296,178	27.75%	3.92%	-54.57%	13,161.00	9,301	9,399	1403/04/20	133
1385	0.81	3,466,361,093	1,261,151,093	2,205,210,000	1107833	13891550	30000000	30000000	16,585,398,024,043	20,508,325,342,168	37,093,723,366,211	27.78%	-152.43%	-40.88%	13,151.00	9,300	9,396	1403/04/19	134
1354	0.8	3,453,577,376	1,248,367,376	2,205,210,000	4266887	18340734	44990000	50000000	16,404,795,688,016	20,594,636,151,363	36,999,431,839,379	30.58%	-132.40%	-34.04%	13,141.00	9,339	9,433	1403/04/18	135
1332	0.79	3,434,493,529	1,234,293,529	2,200,200,000	90895926	20745242	50000000	50000000	16,206,274,035,770	20,621,819,462,151	36,828,093,497,921	30.60%	605.69%	177.87%	13,130.00	9,373	9,465	1403/04/17	136
1330	0.84	3,504,644,213	1,304,444,213	2,200,200,000	0	0	0	200000000	17,113,003,630,347	20,286,630,871,741	37,399,634,502,088	27.84%	2,432.21%	925.92%	13,119.00	9,220	9,310	1403/04/16	137
1330	0.99	3,304,644,213	1,304,444,213	2,000,200,000	0	0	0	0	17,099,959,188,217	17,290,610,286,630	34,390,569,474,847	30.65%	-33.75%	0.00%	13,109.00	8,644	8,738	1403/04/15	138
1330	0.99	3,304,644,213	1,304,444,213	2,000,200,000	468631	178960793	0	0	17,085,610,301,874	17,305,685,103,828	34,391,295,405,702	27.89%	-42.14%	537.39%	13,098.00	8,652	8,745	1403/04/14	139
1317	0.85	3,126,152,051	1,125,952,051	2,000,200,000	46471338	14266947	0	190000000	14,736,460,443,488	17,326,672,975,014	32,063,133,418,502	30.70%	669.41%	-120.60%	13,088.00	8,662	8,756	1403/04/13	140
1292	0.98	2,968,356,442	1,158,156,442	1,810,200,000	16014875	11165397	7000000	105000000	15,145,211,792,034	15,397,939,831,599	30,543,151,623,633	30.73%	807.02%	174.64%	13,077.00	8,506	8,607	1403/04/12	141
1272	1.07	2,875,205,920	1,163,005,920	1,712,200,000	11231398	18616481	9000000	30000000	15,195,835,350,720	14,248,610,625,595	29,444,445,976,315	27.96%	697.28%	323.61%	13,066.00	8,322	8,427	1403/04/11	142
1254	1.09	2,846,820,837	1,155,620,837	1,691,200,000	10398731	30468212	40000000	40000000	15,087,785,647,872	13,809,661,111,273	28,897,446,759,145	27.98%	-679.91%	-242.88%	13,056.00	8,166	8,270	1403/04/10	143
1233	1.05	2,826,751,356	1,135,551,356	1,691,200,000	0	0	5180000	20000000	14,814,402,990,376	14,072,790,537,113	28,887,193,527,489	28.00%	-70.05%	-53.50%	13,046.00	8,321	8,427	1403/04/09	144
1233	1.06	2,811,931,356	1,135,551,356	1,676,380,000	0	0	0	0	14,803,047,476,816	13,975,193,967,132	28,778,241,443,948	28.02%	-30.62%	-3.57%	13,036.00	8,337	8,443	1403/04/08	145
1233	1.06	2,811,931,356	1,135,551,356	1,676,380,000	44420150	14207595	0	0	14,791,691,963,256	13,987,160,308,756	28,778,852,272,012	30.85%	8.75%	-85.39%	13,026.00	8,344	8,450	1403/04/07	146
1209	1.08	2,842,143,911	1,165,763,911	1,676,380,000	0	0	29520000	75000000	15,172,417,301,665	13,984,621,859,028	29,157,039,160,693	30.88%	1,016.39%	377.44%	13,015.00	8,342	8,449	1403/04/06	147

1209	1.15	2,796,663,911	1,165,763,911	1,630,900,000	690559	80720277	0	0	15,159,593,898,644	13,236,599,150,914	28,396,193,049,558	28.09%	-35.94%	304.47%	13,004.00	8,116	8,225	1403/04/05	148
1183	1.06	2,716,634,193	1,085,734,193	1,630,900,000	159191568	57348803	10400000	102000000	14,108,030,103,842	13,248,921,253,687	27,356,951,357,529	28.11%	1,235.56%	-72.35%	12,994.00	8,124	8,232	1403/04/04	149
1160	1.27	2,726,876,958	1,187,576,958	1,539,300,000	61701078	17988859	6000000	10000000	15,419,499,222,672	12,095,187,852,502	27,514,687,075,174	28.13%	337.53%	-18.08%	12,984.00	7,858	7,972	1403/04/03	150
1130	1.34	2,766,589,177	1,231,289,177	1,535,300,000	0	0	22300000	30000000	15,974,745,782,398	11,953,672,195,650	27,928,417,978,048	28.15%	42.24%	10.85%	12,974.00	7,786	7,900	1403/04/02	151
1130	1.34	2,758,889,177	1,231,289,177	1,527,600,000	0	0	0	0	15,962,432,890,628	11,880,079,419,474	27,842,512,310,102	31.00%	-42.19%	0.00%	12,964.00	7,777	7,891	1403/04/01	152
1130	1.34	2,758,889,177	1,231,289,177	1,527,600,000	318957	133939389	0	0	15,948,888,709,681	11,894,297,670,248	27,843,186,379,929	28.20%	-70.18%	517.18%	12,953.00	7,786	7,900	1403/03/31	153
1115	1.19	2,625,268,745	1,097,668,745	1,527,600,000	120404128	2245912	2400000	30000000	14,207,126,566,535	11,916,285,083,074	26,123,411,649,609	28.22%	916.10%	-153.41%	12,943.00	7,801	7,915	1403/03/30	154
1103	1.38	2,715,826,961	1,215,826,961	1,500,000,000	0	0	0	0	15,724,290,086,613	11,414,463,100,411	27,138,753,187,024	28.24%	-171.85%	-54.71%	12,933.00	7,610	7,725	1403/03/29	155
1103	1.37	2,715,826,961	1,215,826,961	1,500,000,000	186068	3103247	0	0	15,712,131,817,003	11,469,082,607,431	27,181,214,424,434	28.27%	-42.91%	7.30%	12,923.00	7,646	7,761	1403/03/28	156
1077	1.36	2,712,909,782	1,212,909,782	1,500,000,000	7799518	9204141	0	0	15,662,304,014,966	11,481,845,246,276	27,144,149,261,242	28.29%	-424.14%	-159.80%	12,913.00	7,655	7,769	1403/03/27	157
1053	1.35	2,711,505,159	1,211,505,159	1,500,000,000	0	0	0	0	15,632,051,066,577	11,617,933,348,753	27,249,984,415,330	28.31%	-1,083.75%	-451.95%	12,903.00	7,745	7,861	1403/03/26	158
1053	1.3	2,711,505,159	1,211,505,159	1,500,000,000	0	0	0	0	15,619,936,014,987	11,972,451,197,310	27,592,387,212,297	31.17%	-41.11%	0.00%	12,893.00	7,982	8,098	1403/03/25	159
1053	1.3	2,711,505,159	1,211,505,159	1,500,000,000	271780	19902461	0	0	15,606,609,458,238	11,986,412,987,111	27,593,022,445,349	28.36%	-113.83%	35.90%	12,882.00	7,991	8,108	1403/03/24	160
1041	1.28	2,691,874,478	1,191,874,478	1,500,000,000	22040671	26586357	0	0	15,341,808,280,816	12,023,672,501,406	27,365,480,782,222	28.38%	-95.37%	-10.77%	12,872.00	8,016	8,133	1403/03/23	161
1017	1.27	2,687,328,792	1,187,328,792	1,500,000,000	29064350	8866811	0	0	15,271,422,922,704	12,056,046,664,717	27,327,469,587,421	31.24%	-40.83%	-71.65%	12,862.00	8,037	8,155	1403/03/22	162

996	1.29	2,707,526,331	1,207,526,331	1,500,000,000	302722	7116836	0	9765000	15,517,920,879,681	12,069,619,862,176	27,587,540,741,857	31.27%	613.48%	277.94%	12,851.00	8,046	8,164	1403/03/21	163
960	1.31	2,690,947,217	1,200,712,217	1,490,235,000	12048019	21249808	0	0	15,417,144,866,280	11,792,894,052,613	27,210,038,918,893	28.45%	585.84%	305.74%	12,840.00	7,913	8,030	1403/03/20	164
944	1.32	2,681,745,428	1,191,510,428	1,490,235,000	0	0	0	0	15,287,078,791,240	11,606,180,191,325	26,893,258,982,565	28.47%	-1,002.75%	-424.50%	12,830.00	7,788	7,904	1403/03/19	165
944	1.28	2,681,745,428	1,191,510,428	1,490,235,000	0	0	0	0	15,275,163,686,960	11,933,930,893,192	27,209,094,580,152	28.49%	-40.98%	0.00%	12,820.00	8,008	8,125	1403/03/18	166
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%	12,810.00	8,017	8,134	1403/03/17	167
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%	12,800.00	8,027	8,144	1403/03/16	168
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%	12,790.00	8,169	8,287	1403/03/15	169
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%	12,779.00	8,178	8,296	1403/03/14	170
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%	12,769.00	8,187	8,304	1403/03/13	171
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%	12,759.00	8,186	8,304	1403/03/12	172
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%	12,749.00	8,181	8,298	1403/03/11	173
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%	12,739.00	8,189	8,307	1403/03/10	174
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%	12,729.00	8,199	8,317	1403/03/09	175
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%	12,719.00	8,048	8,165	1403/03/08	176
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%	12,709.00	7,908	8,024	1403/03/07	177

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%	12,699.00	7,933	8,050	1403/03/06	178
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%	12,689.00	8,105	8,223	1403/03/05	179
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%	12,679.00	8,376	8,495	1403/03/04	180
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%	12,669.00	8,385	8,504	1403/03/03	181
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%	12,659.00	8,413	8,533	1403/03/02	182
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%	12,649.00	8,423	8,543	1403/03/01	183
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%	12,639.00	8,343	8,462	1403/02/31	184
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%	12,629.00	8,353	8,472	1403/02/30	185
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%	12,619.00	8,808	8,930	1403/02/29	186
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%	12,609.00	9,060	9,184	1403/02/28	187
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%	12,599.00	9,069	9,192	1403/02/27	188
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%	12,589.00	9,085	9,208	1403/02/26	189
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%	12,579.00	8,909	9,032	1403/02/25	190
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%	12,569.00	8,931	9,054	1403/02/24	191
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%	12,559.00	9,258	9,384	1403/02/23	192

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%	12,549.00	9,440	9,567	1403/02/22	193
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%	12,539.00	9,554	9,681	1403/02/21	194
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%	12,529.00	9,564	9,690	1403/02/20	195
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%	12,519.00	9,573	9,699	1403/02/19	196
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%	12,509.00	9,749	9,876	1403/02/18	197
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%	12,499.00	9,828	9,956	1403/02/17	198
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%	12,489.00	10,005	10,134	1403/02/16	199
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%	12,479.00	10,190	10,319	1403/02/15	200
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%	12,469.00	10,198	10,328	1403/02/14	201
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%	12,459.00	10,207	10,336	1403/02/13	202
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%	12,449.00	10,219	10,349	1403/02/12	203
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%	12,439.00	10,174	10,306	1403/02/11	204
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%	12,429.00	10,236	10,368	1403/02/10	205
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%	12,419.00	10,244	10,377	1403/02/09	206
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%	12,409.00	10,453	10,587	1403/02/08	207

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%	12,399.00	10,497	10,629	1403/02/07	208
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%	12,389.00	10,505	10,637	1403/02/06	209
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%	12,379.00	10,519	10,651	1403/02/05	210
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%	12,369.00	10,470	10,599	1403/02/04	211
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%	12,359.00	10,572	10,701	1403/02/03	212
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%	12,349.00	10,583	10,712	1403/02/02	213
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%	12,339.00	10,523	10,651	1403/02/01	214
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%	12,329.00	9,811	9,937	1403/01/31	215
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%	12,319.00	9,820	9,945	1403/01/30	216
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%	12,309.00	9,819	9,945	1403/01/29	217
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%	12,299.00	9,760	9,884	1403/01/28	218
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%	12,289.00	9,825	9,950	1403/01/27	219
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%	12,279.00	9,638	9,765	1403/01/26	220
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%	12,269.00	9,618	9,744	1403/01/25	221
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%	12,259.00	10,318	10,449	1403/01/24	222

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%	12,249.00	10,327	10,457	1403/01/23	223
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%	12,239.00	10,335	10,466	1403/01/22	224
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%	12,229.00	10,349	10,480	1403/01/21	225
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%	12,219.00	10,188	10,317	1403/01/20	226
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%	12,209.00	10,146	10,276	1403/01/19	227
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%	12,199.00	10,008	10,134	1403/01/18	228
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%	12,189.00	10,349	10,475	1403/01/17	229
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%	12,179.00	10,365	10,491	1403/01/16	230
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%	12,169.00	10,329	10,454	1403/01/15	231
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%	12,160.00	10,301	10,425	1403/01/14	232
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%	12,151.00	10,455	10,581	1403/01/13	233
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%	12,142.00	10,462	10,587	1403/01/12	234
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%	12,132.00	10,474	10,600	1403/01/11	235
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%	12,123.00	10,397	10,521	1403/01/10	236
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%	12,114.00	10,404	10,528	1403/01/09	237

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%	12,104.00	10,403	10,528	1403/01/08	238
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%	12,094.00	10,381	10,505	1403/01/07	239
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%	12,085.00	10,356	10,480	1403/01/06	240
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%	12,075.00	10,444	10,571	1403/01/05	241
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%	12,066.00	9,893	10,019	1403/01/04	242
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%	12,057.00	9,901	10,027	1403/01/03	243
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%	12,048.00	9,909	10,034	1403/01/02	244
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%	12,039.00	9,916	10,042	1403/01/01	245
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%	12,029.00	9,924	10,050	1402/12/29	246
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%	12,019.00	9,972	10,098	1402/12/28	247
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%	12,009.00	9,585	9,707	1402/12/27	248
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%	11,999.00	9,323	9,443	1402/12/26	249
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%	11,990.00	9,288	9,408	1402/12/25	250
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%	11,980.00	9,299	9,419	1402/12/24	251
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%	11,971.00	9,283	9,403	1402/12/23	252

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%	11,962.00	9,433	9,554	1402/12/22	253
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%	11,953.00	9,518	9,637	1402/12/21	254
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%	11,944.00	9,498	9,616	1402/12/20	255
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%	11,935.00	9,531	9,649	1402/12/19	256
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%	11,926.00	9,617	9,736	1402/12/18	257
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%	11,916.00	9,625	9,744	1402/12/17	258
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%	11,907.00	9,624	9,743	1402/12/16	259
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%	11,897.00	9,682	9,800	1402/12/15	260
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%	11,887.00	9,292	9,408	1402/12/14	261
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%	11,878.00	9,465	9,583	1402/12/13	262
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%	11,868.00	9,232	9,348	1402/12/12	263
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%	11,859.00	8,605	8,723	1402/12/11	264
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%	11,849.00	8,614	8,731	1402/12/10	265
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%	11,841.00	8,618	8,736	1402/12/09	266
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%	11,832.00	8,609	8,726	1402/12/08	267

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%	11,824.00	8,467	8,584	1402/12/07	268
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%	11,816.00	8,681	8,799	1402/12/06	269
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%	11,808.00	8,688	8,806	1402/12/05	270
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%	11,800.00	8,825	8,944	1402/12/04	271
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%	11,792.00	8,832	8,951	1402/12/03	272
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%	11,784.00	8,837	8,955	1402/12/02	273
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%	11,776.00	8,875	8,993	1402/12/01	274
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%	11,767.00	8,903	9,020	1402/11/30	275
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%	11,758.00	8,864	8,981	1402/11/29	276
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%	11,750.00	8,733	8,850	1402/11/28	277
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%	11,742.00	8,898	9,016	1402/11/27	278
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%	11,733.00	8,905	9,024	1402/11/26	279
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%	11,725.00	8,910	9,029	1402/11/25	280
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%	11,717.00	8,998	9,117	1402/11/24	281
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%	11,709.00	9,058	9,178	1402/11/23	282

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%	11,701.00	9,178	9,298	1402/11/22	283
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%	11,693.00	9,176	9,296	1402/11/21	284
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%	11,685.00	9,262	9,384	1402/11/20	285
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%	11,677.00	9,268	9,389	1402/11/19	286
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%	11,668.00	9,288	9,410	1402/11/18	287
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%	11,660.00	9,152	9,274	1402/11/17	288
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%	11,652.00	9,221	9,343	1402/11/16	289
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%	11,644.00	9,198	9,322	1402/11/15	290
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%	11,635.00	9,328	9,453	1402/11/14	291
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%	11,627.00	9,257	9,383	1402/11/13	292
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%	11,618.00	9,264	9,390	1402/11/12	293
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%	11,609.00	9,278	9,404	1402/11/11	294
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%	11,601.00	9,226	9,352	1402/11/10	295
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%	11,593.00	9,414	9,540	1402/11/09	296
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%	11,585.00	9,488	9,616	1402/11/08	297

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%	11,577.00	9,424	9,546	1402/11/07	298
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%	11,569.00	9,381	9,499	1402/11/06	299
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%	11,561.00	9,385	9,503	1402/11/05	300
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%	11,553.00	9,407	9,525	1402/11/04	301
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%	11,545.00	9,256	9,373	1402/11/03	302
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%	11,537.00	9,424	9,541	1402/11/02	303
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%	11,529.00	9,569	9,688	1402/11/01	304
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%	11,521.00	9,509	9,627	1402/10/30	305
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%	11,513.00	9,766	9,886	1402/10/29	306
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%	11,505.00	9,772	9,892	1402/10/28	307
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%	11,497.00	9,774	9,894	1402/10/27	308
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%	11,489.00	9,827	9,947	1402/10/26	309
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%	11,481.00	9,856	9,976	1402/10/25	310
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%	11,473.00	10,059	10,179	1402/10/24	311
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%	11,465.00	9,873	9,990	1402/10/23	312

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%	11,457.00	9,807	9,927	1402/10/22	313
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%	11,449.00	9,812	9,932	1402/10/21	314
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%	11,441.00	9,827	9,947	1402/10/20	315
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%	11,433.00	9,687	9,805	1402/10/19	316
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%	11,425.00	9,638	9,758	1402/10/18	317
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%	11,417.00	9,630	9,747	1402/10/17	318
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%	11,409.00	9,652	9,769	1402/10/16	319
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%	11,401.00	9,619	9,735	1402/10/15	320
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%	11,393.00	9,624	9,740	1402/10/14	321
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%	11,385.00	9,632	9,748	1402/10/13	322
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%	11,377.00	9,616	9,732	1402/10/12	323
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%	11,369.00	9,706	9,822	1402/10/11	324
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%	11,361.00	9,764	9,880	1402/10/10	325
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%	11,353.00	9,852	9,967	1402/10/09	326
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%	11,345.00	9,766	9,880	1402/10/08	327

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%	11,338.00	9,771	9,885	1402/10/07	328
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%	11,330.00	9,777	9,891	1402/10/06	329
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%	11,323.00	9,706	9,820	1402/10/05	330
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%	11,316.00	9,786	9,900	1402/10/04	331
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%	11,309.00	9,837	9,951	1402/10/03	332
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%	11,302.00	9,889	10,004	1402/10/02	333
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%	11,295.00	9,892	10,005	1402/10/01	334
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%	11,288.00	9,896	10,009	1402/09/30	335
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%	11,280.00	9,903	10,017	1402/09/29	336
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%	11,273.00	9,889	10,003	1402/09/28	337
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%	11,265.00	9,992	10,105	1402/09/27	338
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%	11,258.00	9,722	9,831	1402/09/26	339
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%	11,250.00	9,740	9,848	1402/09/25	340
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%	11,243.00	9,626	9,732	1402/09/24	341
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%	11,236.00	9,630	9,736	1402/09/23	342

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%	11,228.00	9,643	9,749	1402/09/22	343
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%	11,221.00	9,572	9,677	1402/09/21	344
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%	11,214.00	9,636	9,741	1402/09/20	345
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%	11,206.00	9,637	9,741	1402/09/19	346
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%	11,199.00	9,560	9,664	1402/09/18	347
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%	11,192.00	9,701	9,805	1402/09/17	348
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%	11,185.00	9,705	9,809	1402/09/16	349
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%	11,177.00	9,712	9,816	1402/09/15	350
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%	11,169.00	9,705	9,809	1402/09/14	351
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%	11,161.00	9,615	9,717	1402/09/13	352
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%	11,153.00	9,578	9,678	1402/09/12	353
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%	11,145.00	9,234	9,335	1402/09/11	354
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%	11,138.00	9,116	9,214	1402/09/10	355
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%	11,131.00	9,121	9,219	1402/09/09	356
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%	11,123.00	9,126	9,225	1402/09/08	357

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%	11,115.00	8,871	8,973	1402/09/07	358
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%	11,108.00	8,744	8,846	1402/09/06	359
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%	11,100.00	8,771	8,872	1402/09/05	360
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%	11,093.00	8,691	8,792	1402/09/04	361
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%	11,086.00	8,780	8,882	1402/09/03	362
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%	11,079.00	8,786	8,887	1402/09/02	363
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%	11,071.00	8,792	8,893	1402/09/01	364
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%	11,063.00	8,775	8,876	1402/08/30	365
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%	11,057.00	8,691	8,791	1402/08/29	366
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%	11,051.00	8,751	8,851	1402/08/28	367
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%	11,045.00	8,768	8,868	1402/08/27	368
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%	11,039.00	8,849	8,949	1402/08/26	369
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%	11,033.00	8,853	8,954	1402/08/25	370
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%	11,025.00	8,859	8,960	1402/08/24	371
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%	11,019.00	8,905	9,006	1402/08/23	372

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%	11,013.00	8,980	9,081	1402/08/22	373
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%	11,007.00	9,036	9,138	1402/08/21	374
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%	11,001.00	9,043	9,145	1402/08/20	375
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%	10,995.00	9,094	9,195	1402/08/19	376
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%	10,989.00	9,098	9,200	1402/08/18	377
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%	10,983.00	9,103	9,204	1402/08/17	378
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%	10,975.00	9,181	9,283	1402/08/16	379
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%	10,967.00	8,929	9,034	1402/08/15	380
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%	10,959.00	8,863	8,967	1402/08/14	381
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%	10,951.00	8,752	8,855	1402/08/13	382
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%	10,945.00	8,541	8,643	1402/08/12	383
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%	10,939.00	8,545	8,648	1402/08/11	384
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%	10,931.00	8,552	8,654	1402/08/10	385
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%	10,925.00	8,531	8,633	1402/08/09	386
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%	10,917.00	8,611	8,713	1402/08/08	387

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%	10,909.00	8,414	8,515	1402/08/07	388
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%	10,903.00	8,141	8,241	1402/08/06	389
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%	10,897.00	8,683	8,786	1402/08/05	390
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%	10,891.00	8,687	8,790	1402/08/04	391
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%	10,883.00	8,694	8,796	1402/08/03	392
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%	10,877.00	8,572	8,674	1402/08/02	393
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%	10,871.00	8,836	8,940	1402/08/01	394
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%	10,863.00	9,000	9,106	1402/07/30	395
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%	10,855.00	8,972	9,078	1402/07/29	396
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%	10,849.00	8,899	9,005	1402/07/28	397
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%	10,843.00	8,904	9,009	1402/07/27	398
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%	10,837.00	8,909	9,014	1402/07/26	399
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%	10,830.00	8,981	9,086	1402/07/25	400
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%	10,822.00	8,978	9,083	1402/07/24	401
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%	10,814.00	8,734	8,838	1402/07/23	402

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%	10,808.00	8,664	8,768	1402/07/22	403
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%	10,802.00	8,901	9,007	1402/07/21	404
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%	10,796.00	8,906	9,011	1402/07/20	405
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%	10,790.00	8,910	9,016	1402/07/19	406
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%	10,782.00	8,963	9,069	1402/07/18	407
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%	10,774.00	8,770	8,875	1402/07/17	408
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%	10,768.00	8,680	8,784	1402/07/16	409
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%	10,762.00	9,048	9,155	1402/07/15	410
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%	10,756.00	9,231	9,339	1402/07/14	411
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%	10,750.00	9,236	9,344	1402/07/13	412
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%	10,742.00	9,242	9,350	1402/07/12	413
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%	10,736.00	9,217	9,324	1402/07/11	414
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%	10,728.00	9,223	9,330	1402/07/10	415
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%	10,722.00	9,136	9,244	1402/07/09	416
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%	10,716.00	9,268	9,375	1402/07/08	417

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%	10,710.00	9,474	9,584	1402/07/07	418
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%	10,704.00	9,479	9,588	1402/07/06	419
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%	10,696.00	9,485	9,594	1402/07/05	420
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%	10,690.00	9,451	9,560	1402/07/04	421
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%	10,684.00	9,451	9,561	1402/07/03	422
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%	10,676.00	9,615	9,726	1402/07/02	423
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%	10,670.00	9,617	9,727	1402/07/01	424
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%	10,664.00	9,652	9,762	1402/06/31	425
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%	10,658.00	9,657	9,767	1402/06/30	426
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%	10,652.00	9,657	9,767	1402/06/29	427
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%	10,646.00	9,706	9,816	1402/06/28	428
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%	10,640.00	9,703	9,811	1402/06/27	429
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%	10,632.00	9,802	9,911	1402/06/26	430
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%	10,626.00	9,758	9,865	1402/06/25	431
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%	10,620.00	9,762	9,870	1402/06/24	432

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%	10,614.00	9,766	9,874	1402/06/23	433
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%	10,606.00	9,779	9,887	1402/06/22	434
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%	10,598.00	9,712	9,819	1402/06/21	435
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%	10,590.00	9,691	9,798	1402/06/20	436
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%	10,582.00	9,647	9,751	1402/06/19	437
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%	10,576.00	9,596	9,700	1402/06/18	438
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%	10,570.00	9,759	9,863	1402/06/17	439
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%	10,564.00	9,763	9,867	1402/06/16	440
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%	10,558.00	9,767	9,871	1402/06/15	441
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%	10,552.00	9,772	9,876	1402/06/14	442
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%	10,544.00	9,770	9,872	1402/06/13	443
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%	10,536.00	9,591	9,698	1402/06/12	444
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%	10,530.00	9,510	9,617	1402/06/11	445
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%	10,524.00	9,565	9,670	1402/06/10	446
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%	10,518.00	9,569	9,675	1402/06/09	447

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%	10,510.00	9,576	9,681	1402/06/08	448
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%	10,502.00	9,394	9,497	1402/06/07	449
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%	10,494.00	9,384	9,484	1402/06/06	450
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%	10,486.00	9,286	9,382	1402/06/05	451
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%	10,478.00	8,999	9,097	1402/06/04	452
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%	10,472.00	8,591	8,691	1402/06/03	453
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%	10,466.00	8,596	8,695	1402/06/02	454
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%	10,458.00	8,602	8,702	1402/06/01	455
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%	10,452.00	8,311	8,408	1402/05/31	456
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%	10,446.00	8,494	8,592	1402/05/30	457
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%	10,438.00	8,509	8,608	1402/05/29	458
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%	10,432.00	8,421	8,520	1402/05/28	459
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%	10,426.00	8,650	8,750	1402/05/27	460
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%	10,420.00	8,654	8,755	1402/05/26	461
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%	10,414.00	8,659	8,760	1402/05/25	462

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%	10,408.00	8,715	8,816	1402/05/24	463
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%	10,402.00	8,843	8,945	1402/05/23	464
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%	10,394.00	8,914	9,017	1402/05/22	465
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%	10,388.00	8,736	8,838	1402/05/21	466
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%	10,382.00	9,224	9,329	1402/05/20	467
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%	10,376.00	9,228	9,333	1402/05/19	468
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%	10,370.00	9,233	9,338	1402/05/18	469
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%	10,364.00	9,283	9,389	1402/05/17	470
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%	10,358.00	9,391	9,497	1402/05/16	471
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%	10,352.00	9,435	9,543	1402/05/15	472
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%	10,344.00	9,457	9,565	1402/05/14	473
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%	10,338.00	9,185	9,291	1402/05/13	474
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%	10,332.00	9,190	9,296	1402/05/12	475
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%	10,326.00	9,195	9,301	1402/05/11	476
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%	10,318.00	9,202	9,308	1402/05/10	477

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%	10,310.00	8,932	9,034	1402/05/09	478
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%	10,304.00	8,797	8,897	1402/05/08	479
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%	10,298.00	9,049	9,151	1402/05/07	480
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%	10,292.00	9,139	9,239	1402/05/06	481
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%	10,286.00	9,143	9,244	1402/05/05	482
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%	10,278.00	9,150	9,250	1402/05/04	483
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%	10,272.00	9,083	9,183	1402/05/03	484
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%	10,264.00	9,199	9,301	1402/05/02	485
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%	10,256.00	9,055	9,156	1402/05/01	486
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%	10,250.00	8,975	9,076	1402/04/31	487
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%	10,244.00	9,021	9,123	1402/04/30	488
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%	10,238.00	9,030	9,132	1402/04/29	489
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%	10,232.00	9,056	9,159	1402/04/28	490
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%	10,224.00	9,159	9,263	1402/04/27	491
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%	10,218.00	8,777	8,878	1402/04/26	492

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%	10,212.00	8,910	9,011	1402/04/25	493
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%	10,206.00	9,335	9,438	1402/04/24	494
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%	10,200.00	9,421	9,525	1402/04/23	495
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%	10,194.00	9,426	9,530	1402/04/22	496
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%	10,188.00	9,431	9,535	1402/04/21	497
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%	10,182.00	9,609	9,714	1402/04/20	498
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%	10,176.00	9,917	10,023	1402/04/19	499
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%	10,170.00	10,127	10,234	1402/04/18	500
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%	10,164.00	10,211	10,317	1402/04/17	501
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%	10,158.00	10,208	10,313	1402/04/16	502
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%	10,152.00	10,212	10,317	1402/04/15	503
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%	10,144.00	10,224	10,329	1402/04/14	504
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%	10,137.00	10,169	10,272	1402/04/13	505
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%	10,130.00	10,157	10,259	1402/04/12	506
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%	10,123.00	9,899	9,995	1402/04/11	507

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%	10,117.00	9,740	9,833	1402/04/10	508
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%	10,111.00	9,789	9,882	1402/04/09	509
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%	10,105.00	9,793	9,886	1402/04/08	510
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%	10,098.00	9,797	9,890	1402/04/07	511
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%	10,092.00	9,742	9,833	1402/04/06	512
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%	10,085.00	9,936	10,026	1402/04/05	513
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%	10,078.00	9,843	9,930	1402/04/04	514
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%	10,072.00	9,739	9,825	1402/04/03	515
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%	10,066.00	9,759	9,843	1402/04/02	516
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%	10,060.00	9,762	9,847	1402/04/01	517
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%	10,054.00	9,767	9,851	1402/03/31	518
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%	10,047.00	9,812	9,893	1402/03/30	519
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%	10,041.00	9,710	9,786	1402/03/29	520
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%	10,034.00	9,757	9,829	1402/03/28	521
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%	10,029.00	9,764	9,832	1402/03/27	522

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%	10,024.00	9,777	9,843	1402/03/26	523
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%	10,019.00	9,779	9,845	1402/03/25	524
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%	10,012.00	9,781	9,848	1402/03/24	525
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%	10,005.00	9,731	9,790	1402/03/23	526
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%	10,000.00	9,596	9,642	1402/03/22	527
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%	10,000.00	9,822	9,865	1402/03/21	528
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%	10,000.00	9,829	9,859	1402/03/20	529
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%	10,000.00	9,981	10,006	1402/03/19	530
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%	10,000.00	9,982	10,007	1402/03/18	531
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%	10,000.00	9,982	10,007	1402/03/17	532
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/16	533
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/15	534
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/14	535
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/13	536
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/12	537

0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/11	538
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/10	539
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/09	540
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/08	541
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/07	542
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/06	543
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/05	544
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/04	545
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/03	546
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/02	547
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/03/01	548
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/31	549
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/30	550
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/29	551
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/28	552

0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/27	553
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/26	554
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/25	555
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/24	556
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/23	557
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/22	558
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/21	559
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/20	560
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/19	561
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/18	562
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/17	563
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000.00	10,000	10,000	1402/02/16	564