

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۱/۰۸/۰۹

تا تاریخ: ۱۴۰۲/۰۱/۰۲

تاریخ گزارش: ۱۴۰۲/۰۱/۰۲

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	1401/12/27	16,550	16,377	10,816	1,685.81%	2,285.39%	20.26%	22,517,137,205,912	15,892,250,353,432	6,624,886,852,480	30000000	0	0	0	970,400,000	612,508,030	1,582,908,030	0.63	5814
2	1401/12/26	15,571	15,412	10,810	8.06%	0.00%	20.27%	21,114,252,278,036	14,493,040,473,736	6,621,211,804,300	0	0	0	940,400,000	612,508,030	1,552,908,030	0.65	5814	
3	1401/12/25	15,571	15,412	10,804	-96.40%	-129.79%	23.66%	21,110,681,913,847	14,493,145,157,727	6,617,536,756,120	0	2611172	245673	940,400,000	612,508,030	1,552,908,030	0.65	5814	
4	1401/12/24	15,627	15,467	10,797	1,854.41%	2,748.16%	23.68%	21,133,223,388,105	14,545,514,480,898	6,587,708,907,207	15000000	16465450	5715321	940,400,000	610,142,531	1,550,542,531	0.65	5757	
5	1401/12/23	14,533	14,384	10,790	343.70%	410.57%	23.69%	19,778,388,845,527	13,310,944,827,947	6,467,444,017,580	26000000	2484198	706587	925,400,000	599,392,402	1,524,792,402	0.65	5724	
6	1401/12/22	14,376	14,224	10,783	74.00%	102.93%	20.32%	19,237,180,220,355	12,793,099,929,002	6,444,080,291,353	10000000	7196283	411594	899,400,000	597,614,791	1,497,014,791	0.66	5670	
7	1401/12/21	14,336	14,184	10,777	-449.78%	-691.73%	20.33%	18,982,495,799,265	12,615,119,790,011	6,367,376,009,254	0	873366	2589295	889,400,000	590,830,102	1,480,230,102	0.66	5574	
8	1401/12/20	14,612	14,458	10,771	-670.56%	-1,004.14%	20.34%	19,241,700,134,693	12,859,386,834,792	6,382,313,299,901	0	0	0	889,400,000	592,546,031	1,481,946,031	0.67	5581	
9	1401/12/19	15,020	14,867	10,765	0.00%	-12.27%	20.36%	19,601,648,705,507	13,222,890,681,792	6,378,758,023,715	0	0	0	889,400,000	592,546,031	1,481,946,031	0.67	5581	
10	1401/12/18	15,025	14,872	10,759	0.00%	-9.81%	20.37%	19,602,296,523,741	13,227,093,776,212	6,375,202,747,529	0	0	0	889,400,000	592,546,031	1,481,946,031	0.67	5581	
11	1401/12/17	15,028	14,876	10,753	-24.82%	-34.32%	23.78%	19,601,932,576,369	13,230,285,105,026	6,371,647,471,343	0	2414953	322305	889,400,000	592,546,031	1,481,946,031	0.67	5581	
12	1401/12/16	15,042	14,890	10,746	950.70%	1,591.18%	23.79%	19,588,047,547,568	13,243,035,493,850	6,345,012,053,718	17500000	38800160	94324	889,400,000	590,453,383	1,479,853,383	0.66	5534	

5472	0.63	1,423,647,547	551,747,547	871,900,000	315228	1415448	0	0	5,925,216,907,233	12,440,233,784,254	18,365,450,691,487	23.81%	146.40%	102.15%	10,739	14,268	14,416	1401/12/15	13
5333	0.63	1,422,547,327	550,647,327	871,900,000	1113180	10959442	0	0	5,909,547,113,364	12,390,556,109,451	18,300,103,222,815	20.42%	378.88%	219.79%	10,732	14,211	14,359	1401/12/14	14
5297	0.62	1,412,701,065	540,801,065	871,900,000	0	0	0	0	5,800,632,223,190	12,263,022,525,443	18,063,654,748,633	20.43%	-354.64%	-232.57%	10,726	14,065	14,211	1401/12/13	15
5297	0.62	1,412,701,065	540,801,065	871,900,000	0	0	0	0	5,797,387,416,800	12,383,216,225,401	18,180,603,642,201	20.44%	-10.28%	-2.84%	10,720	14,203	14,347	1401/12/12	16
5297	0.62	1,412,701,065	540,801,065	871,900,000	391904	964131	0	0	5,794,142,610,410	12,387,064,433,766	18,181,207,044,176	20.45%	-7.71%	0.00%	10,714	14,207	14,352	1401/12/11	17
5210	0.62	1,412,128,838	540,228,838	871,900,000	1267228	46309143	0	0	5,784,770,397,304	12,390,017,993,493	18,174,788,390,797	23.88%	-1,438.48%	-1,209.26%	10,708	14,210	14,355	1401/12/10	18
5166	0.57	1,367,086,923	495,186,923	871,900,000	1739082	57395517	0	0	5,298,995,263,023	12,897,859,463,929	18,196,854,726,952	23.89%	449.60%	32.93%	10,701	14,793	14,941	1401/12/09	19
5119	0.5	1,311,430,488	439,530,488	871,900,000	1916342	12502960	0	10000000	4,700,339,038,672	12,740,788,392,411	17,441,127,431,083	23.91%	601.73%	413.57%	10,694	14,613	14,759	1401/12/08	20
5052	0.5	1,290,843,870	428,943,870	861,900,000	6737304	992071	0	40000000	4,584,123,138,690	12,390,893,605,243	16,975,016,743,933	23.92%	1,795.43%	1,421.70%	10,687	14,376	14,521	1401/12/07	21
5098	0.53	1,256,589,103	434,689,103	821,900,000	0	0	0	10000000	4,642,479,620,040	11,261,773,565,342	15,904,253,185,382	20.52%	2,290.27%	1,617.20%	10,680	13,702	13,841	1401/12/06	22
5098	0.54	1,246,589,103	434,689,103	811,900,000	0	0	0	0	4,639,871,485,422	10,468,222,612,394	15,108,094,097,816	20.53%	-5.66%	3.01%	10,674	12,893	13,023	1401/12/05	23
5098	0.54	1,246,589,103	434,689,103	811,900,000	507821	11522984	0	0	4,637,263,350,804	10,469,805,211,585	15,107,068,562,389	23.97%	-28.28%	-51.13%	10,668	12,895	13,025	1401/12/04	24
5082	0.52	1,235,573,940	423,673,940	811,900,000	192513	23908856	0	15000000	4,516,787,874,340	10,477,802,824,267	14,994,590,698,607	23.98%	1,029.48%	670.76%	10,661	12,905	13,035	1401/12/03	25
5093	0.5	1,196,857,597	399,957,597	796,900,000	1784211	1780447	0	15000000	4,261,148,238,438	10,002,060,383,538	14,263,208,621,976	24.00%	1,583.92%	1,123.95%	10,654	12,551	12,677	1401/12/02	26
5096	0.51	1,181,861,361	399,961,361	781,900,000	624813	2031852	0	10000000	4,258,388,610,567	9,405,481,516,687	13,663,870,127,254	24.01%	2,635.26%	1,784.93%	10,647	12,029	12,152	1401/12/01	27

5151	0.52	1,170,454,322	398,554,322	771,900,000	0	0	0	0	4,240,617,986,080	8,659,877,423,445	12,900,495,409,525	20.59%	900.08%	609.40%	10,640	11,219	11,333	1401/11/30	28
5151	0.52	1,170,454,322	398,554,322	771,900,000	0	0	0	0	4,238,226,660,148	8,451,147,640,962	12,689,374,301,110	20.61%	-10.00%	-3.37%	10,634	10,949	11,061	1401/11/29	29
5151	0.52	1,170,454,322	398,554,322	771,900,000	0	0	0	0	4,235,835,334,216	8,453,928,778,073	12,689,764,112,289	20.62%	-13.33%	0.00%	10,628	10,952	11,065	1401/11/28	30
5151	0.52	1,170,454,322	398,554,322	771,900,000	768223	786699	0	0	4,233,444,008,284	8,456,709,903,544	12,690,153,911,828	20.63%	-9.99%	0.00%	10,622	10,956	11,068	1401/11/27	31
5161	0.52	1,170,435,846	398,535,846	771,900,000	111575	157678	0	0	4,230,856,541,136	8,459,491,742,214	12,690,348,283,350	20.64%	-326.78%	-214.19%	10,616	10,959	11,072	1401/11/26	32
5166	0.52	1,170,389,743	398,489,743	771,900,000	1328194	439901	0	0	4,227,976,173,230	8,535,978,343,050	12,763,954,516,280	24.10%	-343.32%	-219.56%	10,610	11,058	11,172	1401/11/25	33
5161	0.52	1,171,278,036	399,378,036	771,900,000	1728838	456885	0	0	4,234,605,315,708	8,616,927,600,545	12,851,532,916,253	20.67%	52.39%	43.30%	10,603	11,163	11,277	1401/11/24	34
5189	0.52	1,172,549,989	400,649,989	771,900,000	0	0	0	0	4,245,687,933,433	8,604,411,626,005	12,850,099,559,438	20.68%	-308.44%	-202.04%	10,597	11,147	11,261	1401/11/23	35
5189	0.52	1,172,549,989	400,649,989	771,900,000	0	0	0	0	4,243,284,033,499	8,677,902,598,807	12,921,186,632,306	20.69%	-12.98%	0.00%	10,591	11,242	11,357	1401/11/22	36
5189	0.52	1,172,549,989	400,649,989	771,900,000	0	0	0	0	4,240,880,133,565	8,680,679,185,649	12,921,559,319,214	20.70%	-9.73%	0.00%	10,585	11,246	11,361	1401/11/21	37
5189	0.52	1,172,549,989	400,649,989	771,900,000	242639	243584	0	0	4,238,476,233,631	8,683,455,901,525	12,921,932,135,156	20.71%	-12.97%	-3.31%	10,579	11,249	11,364	1401/11/20	38
5192	0.52	1,172,549,044	400,649,044	771,900,000	529922	422707	0	0	4,236,062,342,212	8,686,233,252,542	12,922,295,594,754	24.18%	-420.02%	-272.83%	10,573	11,253	11,368	1401/11/19	39
5200	0.52	1,172,656,259	400,756,259	771,900,000	708598	502590	0	0	4,234,390,632,594	8,787,250,789,024	13,021,641,421,618	24.20%	616.21%	418.93%	10,566	11,384	11,500	1401/11/18	40
5190	0.52	1,172,862,267	400,962,267	771,900,000	1966852	449998	0	0	4,233,760,577,253	8,641,539,725,471	12,875,300,302,724	20.75%	462.23%	318.62%	10,559	11,195	11,310	1401/11/17	41
5236	0.52	1,174,379,121	402,479,121	771,900,000	0	0	0	0	4,247,362,163,913	8,533,439,842,266	12,780,802,006,179	20.76%	-1,070.42%	-713.56%	10,553	11,055	11,168	1401/11/16	42

5236	0.52	1,174,379,121	402,479,121	771,900,000	0	0	0	0	4,244,947,289,187	8,791,062,421,803	13,036,009,710,990	20.78%	-9.61%	-3.29%	10,547	11,389	11,504	1401/11/15	43
5236	0.52	1,174,379,121	402,479,121	771,900,000	0	0	0	0	4,242,532,414,461	8,793,846,929,871	13,036,379,344,332	20.79%	-12.81%	0.00%	10,541	11,392	11,508	1401/11/14	44
5236	0.52	1,174,379,121	402,479,121	771,900,000	842999	531292	0	0	4,240,117,539,735	8,796,631,485,400	13,036,749,025,135	20.80%	-12.81%	0.00%	10,535	11,396	11,512	1401/11/13	45
5250	0.52	1,174,690,828	402,790,828	771,900,000	1430823	657304	0	0	4,240,984,628,012	8,799,416,653,930	13,040,401,281,942	24.28%	-63.92%	-32.85%	10,529	11,400	11,515	1401/11/12	46
5271	0.52	1,175,464,347	403,564,347	771,900,000	522262	464877	0	0	4,246,304,059,134	8,814,862,200,723	13,061,166,259,857	24.30%	96.14%	69.12%	10,522	11,420	11,535	1401/11/11	47
5315	0.52	1,175,521,732	403,621,732	771,900,000	1239628	1215240	0	0	4,244,082,511,980	8,792,274,520,297	13,036,357,032,277	20.84%	510.15%	352.24%	10,515	11,390	11,506	1401/11/10	48
5294	0.52	1,175,546,120	403,646,120	771,900,000	1111383	1833903	0	0	4,241,917,075,080	8,670,707,447,195	12,912,624,522,275	20.85%	-1,387.86%	-938.89%	10,509	11,233	11,346	1401/11/09	49
5312	0.52	1,174,823,600	402,923,600	771,900,000	0	0	0	0	4,231,906,570,800	9,013,231,805,168	13,245,138,375,968	20.86%	-374.34%	-250.79%	10,503	11,677	11,792	1401/11/08	50
5312	0.52	1,174,823,600	402,923,600	771,900,000	0	0	0	0	4,229,489,029,200	9,107,153,781,299	13,336,642,810,499	20.88%	-12.37%	0.00%	10,497	11,798	11,915	1401/11/07	51
5312	0.52	1,174,823,600	402,923,600	771,900,000	128952	1567205	0	0	4,227,071,487,600	9,109,945,184,695	13,337,016,672,295	20.89%	-12.37%	-6.43%	10,491	11,802	11,918	1401/11/06	52
5254	0.52	1,173,385,347	401,485,347	771,900,000	511013	1452209	0	0	4,209,573,863,295	9,112,738,000,124	13,322,311,863,419	20.90%	-998.35%	-684.51%	10,485	11,806	11,922	1401/11/05	53
5181	0.52	1,172,444,151	400,544,151	771,900,000	531804	30448562	0	0	4,197,302,158,329	9,369,091,649,201	13,566,393,807,530	20.91%	-256.79%	-266.17%	10,479	12,138	12,256	1401/11/04	54
5116	0.48	1,142,527,393	370,627,393	771,900,000	305464	3188056	0	0	3,881,580,686,889	9,435,397,502,622	13,316,978,189,511	24.41%	-41.76%	-31.29%	10,473	12,224	12,342	1401/11/03	55
4947	0.48	1,139,644,801	367,744,801	771,900,000	919871	1242742	0	0	3,848,817,087,266	9,446,415,255,179	13,295,232,342,445	20.94%	529.51%	379.35%	10,466	12,238	12,355	1401/11/02	56
4896	0.48	1,139,321,930	367,421,930	771,900,000	0	0	0	0	3,843,233,387,800	9,311,069,840,037	13,154,303,227,837	20.95%	-712.02%	-501.96%	10,460	12,063	12,178	1401/11/01	57

4896	0.48	1,139,321,930	367,421,930	771,900,000	0	0	0	0	3,841,028,856,220	9,496,817,399,948	13,337,846,256,168	20.96%	-8.90%	0.00%	10,454	12,303	12,418	1401/10/30	58
4896	0.48	1,139,321,930	367,421,930	771,900,000	3448543	1039331	0	0	3,838,824,324,640	9,499,273,350,517	13,338,097,675,157	24.47%	-11.86%	6.24%	10,448	12,306	12,422	1401/10/29	59
4833	0.48	1,141,731,142	369,831,142	771,900,000	153974	1085101	0	0	3,861,406,953,622	9,502,181,178,166	13,363,588,131,788	20.99%	226.75%	166.02%	10,441	12,310	12,425	1401/10/28	60
4769	0.48	1,140,800,015	368,900,015	771,900,000	885764	1027279	0	0	3,849,471,656,525	9,443,101,994,387	13,292,573,650,912	24.50%	-404.21%	-282.85%	10,435	12,234	12,348	1401/10/27	61
4691	0.48	1,140,658,500	368,758,500	771,900,000	0	0	0	0	3,845,413,638,000	9,548,993,422,040	13,394,407,060,040	21.01%	808.23%	581.02%	10,428	12,371	12,484	1401/10/26	62
4691	0.48	1,140,658,500	368,758,500	771,900,000	1696282	48814207	0	0	3,843,201,087,000	9,341,940,684,947	13,185,141,771,947	24.53%	-9.05%	-157.21%	10,422	12,103	12,213	1401/10/25	63
4639	0.42	1,093,540,575	321,640,575	771,900,000	0	0	0	0	3,349,886,588,625	9,344,966,898,749	12,694,853,487,374	21.04%	264.21%	199.16%	10,415	12,106	12,217	1401/10/24	64
4639	0.42	1,093,540,575	321,640,575	771,900,000	0	0	0	0	3,347,956,745,175	9,277,788,394,319	12,625,745,139,494	21.05%	-9.11%	0.00%	10,409	12,019	12,127	1401/10/23	65
4639	0.42	1,093,540,575	321,640,575	771,900,000	1258429	779624	0	0	3,346,026,901,725	9,280,149,953,587	12,626,176,855,312	21.06%	-12.14%	0.00%	10,403	12,022	12,131	1401/10/22	66
4556	0.42	1,094,019,380	322,119,380	771,900,000	701516	1115065	0	0	3,349,075,193,860	9,282,513,130,805	12,631,588,324,665	24.59%	-658.65%	-483.51%	10,397	12,026	12,134	1401/10/21	67
4501	0.42	1,093,605,831	321,705,831	771,900,000	504727	2626866	0	6500000	3,342,523,584,090	9,453,615,986,370	12,796,139,570,460	24.61%	312.61%	238.62%	10,390	12,247	12,355	1401/10/20	68
4425	0.42	1,084,983,692	319,583,692	765,400,000	977807	1774299	0	3400000	3,318,237,474,036	9,294,530,354,948	12,612,767,828,984	24.62%	549.19%	412.79%	10,383	12,143	12,247	1401/10/19	69
4346	0.42	1,080,787,200	318,787,200	762,000,000	3340783	929378	0	29500000	3,307,735,987,200	9,115,609,003,532	12,423,344,990,732	24.64%	910.00%	712.20%	10,376	11,963	12,061	1401/10/18	70
4270	0.44	1,053,698,605	321,198,605	732,500,000	0	0	0	50000000	3,330,508,335,245	8,549,560,491,093	11,880,068,826,338	21.13%	562.03%	465.55%	10,369	11,672	11,764	1401/10/17	71
4270	0.47	1,003,698,605	321,198,605	682,500,000	0	0	0	0	3,328,581,143,615	7,845,541,701,399	11,174,122,845,014	21.15%	-12.70%	0.00%	10,363	11,495	11,592	1401/10/16	72

4270	0.47	1,003,698,605	321,198,605	682,500,000	159961	3891049	0	0	3,326,653,951,985	7,847,792,145,649	11,174,446,097,634	21.16%	-9.52%	-13.11%	10,357	11,499	11,595	1401/10/15	73
4119	0.47	999,967,517	317,467,517	682,500,000	460403	50351905	0	4100000	3,286,106,268,467	7,850,044,862,992	11,136,151,131,459	21.17%	-164.27%	-244.16%	10,351	11,502	11,598	1401/10/14	74
3972	0.39	945,976,015	267,576,015	678,400,000	1146758	50420576	0	6800000	2,768,073,875,175	7,838,137,610,964	10,606,211,486,139	24.71%	-393.75%	-446.97%	10,345	11,554	11,650	1401/10/13	75
3876	0.33	889,902,197	218,302,197	671,600,000	50985774	3057892	0	64500000	2,256,808,112,586	7,844,553,295,212	10,101,361,407,798	21.20%	762.48%	815.28%	10,338	11,680	11,777	1401/10/12	76
3526	0.44	873,330,079	266,230,079	607,100,000	977740	2680543	0	8700000	2,750,689,176,228	6,946,013,734,676	9,696,702,910,904	21.21%	-234.56%	-157.12%	10,332	11,441	11,543	1401/10/11	77
3220	0.44	862,927,276	264,527,276	598,400,000	0	0	0	3200000	2,731,508,651,976	6,890,641,107,147	9,622,149,759,123	21.22%	-2,284.96%	-1,653.13%	10,326	11,515	11,619	1401/10/10	78
3220	0.44	859,727,276	264,527,276	595,200,000	0	0	0	0	2,729,921,488,320	7,311,274,235,748	10,041,195,724,068	21.23%	-8.91%	0.00%	10,320	12,284	12,393	1401/10/09	79
3220	0.44	859,727,276	264,527,276	595,200,000	677591	1878214	0	0	2,728,334,324,664	7,313,191,316,982	10,041,525,641,646	24.79%	-11.88%	-6.25%	10,314	12,287	12,396	1401/10/08	80
2958	0.44	858,526,653	263,326,653	595,200,000	0	0	0	30000000	2,714,107,812,471	7,315,376,386,270	10,029,484,198,741	21.26%	2,311.45%	1,710.68%	10,307	12,291	12,400	1401/10/07	81
2958	0.47	828,526,653	263,326,653	565,200,000	594335	1238221	0	0	2,712,527,852,553	6,533,099,879,695	9,245,627,732,248	24.82%	-12.63%	-3.27%	10,301	11,559	11,661	1401/10/06	82
2808	0.46	827,882,767	262,682,767	565,200,000	409297	1725875	0	25200000	2,704,056,403,498	6,535,226,588,361	9,239,282,991,859	24.84%	254.29%	220.45%	10,294	11,563	11,665	1401/10/05	83
2745	0.48	801,366,189	261,366,189	540,000,000	596453	764792	0	15000000	2,688,673,986,243	6,200,802,111,179	8,889,476,097,422	24.85%	762.58%	554.50%	10,287	11,483	11,586	1401/10/04	84
2750	0.5	786,197,850	261,197,850	525,000,000	0	0	0	25000000	2,685,113,898,000	5,905,449,507,720	8,590,563,405,720	21.32%	2,082.09%	1,430.15%	10,280	11,248	11,346	1401/10/03	85
2750	0.52	761,197,850	261,197,850	500,000,000	0	0	0	0	2,683,546,710,900	5,320,731,797,127	8,004,278,508,027	21.33%	-13.72%	0.00%	10,274	10,641	10,738	1401/10/02	86
2750	0.52	761,197,850	261,197,850	500,000,000	237867	578782	0	0	2,681,979,523,800	5,322,361,917,378	8,004,341,441,178	24.90%	-13.71%	-3.47%	10,268	10,645	10,741	1401/10/01	87

2718	0.52	760,856,935	260,856,935	500,000,000	42814	1851968	0	0	2,676,653,010,035	5,324,254,083,185	8,000,907,093,220	21.36%	130.71%	90.47%	10,261	10,649	10,745	1401/09/30	88
2689	0.52	759,047,781	259,047,781	500,000,000	353078	661856	0	0	2,656,534,994,155	5,305,679,019,271	7,962,214,013,426	21.37%	-140.49%	-83.32%	10,255	10,611	10,705	1401/09/29	89
2671	0.52	758,739,003	258,739,003	500,000,000	600640	20871303	0	0	2,651,816,041,747	5,325,858,888,629	7,977,674,930,376	24.95%	-207.83%	-162.44%	10,249	10,652	10,744	1401/09/28	90
2625	0.48	738,468,340	238,468,340	500,000,000	893782	1230400	0	0	2,442,392,738,280	5,356,536,815,583	7,798,929,553,863	24.96%	729.79%	508.11%	10,242	10,713	10,800	1401/09/27	91
2618	0.48	738,131,722	238,131,722	500,000,000	0	0	0	0	2,437,278,174,670	5,251,349,243,889	7,688,627,418,559	21.41%	76.61%	56.15%	10,235	10,503	10,585	1401/09/26	92
2618	0.48	738,131,722	238,131,722	500,000,000	0	0	0	0	2,435,849,384,338	5,240,666,338,426	7,676,515,722,764	21.42%	-6.96%	3.51%	10,229	10,481	10,562	1401/09/25	93
2618	0.48	738,131,722	238,131,722	500,000,000	120006	590072	0	0	2,434,420,594,006	5,241,712,834,443	7,676,133,428,449	25.01%	-10.44%	0.00%	10,223	10,483	10,564	1401/09/24	94
2599	0.48	737,661,656	237,661,656	500,000,000	199607	641345	1000	1000	2,427,951,477,696	5,243,005,453,454	7,670,956,931,150	25.03%	203.01%	144.48%	10,216	10,486	10,567	1401/09/23	95
2580	0.47	737,219,918	237,219,918	500,000,000	80621	642417	0	0	2,421,778,142,862	5,214,067,991,143	7,635,846,134,005	25.04%	1,550.78%	1,055.08%	10,209	10,428	10,506	1401/09/22	96
2562	0.47	736,658,122	236,658,122	500,000,000	35372	21214961	0	0	2,414,386,160,644	5,001,278,180,027	7,415,664,340,671	25.06%	563.19%	414.36%	10,202	10,003	10,069	1401/09/21	97
2514	0.43	715,478,533	215,478,533	500,000,000	45040	2157789	0	0	2,196,803,643,935	4,925,398,376,561	7,122,202,020,496	21.49%	227.43%	165.76%	10,195	9,851	9,915	1401/09/20	98
2509	0.43	713,365,784	213,365,784	500,000,000	0	0	0	0	2,173,983,973,176	4,894,812,017,502	7,068,795,990,678	21.51%	-259.13%	-175.96%	10,189	9,790	9,851	1401/09/19	99
2509	0.43	713,365,784	213,365,784	500,000,000	0	0	0	0	2,172,703,778,472	4,930,126,327,373	7,102,830,105,845	21.52%	-7.40%	3.67%	10,183	9,860	9,922	1401/09/18	100
2509	0.43	713,365,784	213,365,784	500,000,000	10099	4121647	0	0	2,171,423,583,768	4,930,812,131,375	7,102,235,715,143	21.53%	-3.70%	7.33%	10,177	9,862	9,924	1401/09/17	101
2486	0.42	709,254,236	209,254,236	500,000,000	1154	1965840	0	0	2,128,324,834,356	4,931,499,189,101	7,059,824,023,457	21.54%	-311.87%	-211.45%	10,171	9,863	9,925	1401/09/16	102

2464	0.41	707,289,550	207,289,550	500,000,000	6160695	5823425	0	0	2,107,098,275,750	4,973,937,995,650	7,081,036,271,400	21.56%	-7.34%	3.65%	10,165	9,948	10,010	1401/09/15	103
2432	0.42	707,626,820	207,626,820	500,000,000	42417	1188142	0	0	2,109,280,864,380	4,975,029,684,449	7,084,310,548,829	21.57%	-43.97%	-25.50%	10,159	9,950	10,013	1401/09/14	104
2383	0.41	706,481,095	206,481,095	500,000,000	211774	1439903	0	0	2,096,402,557,535	4,981,217,877,717	7,077,620,435,252	21.58%	-43.91%	-21.85%	10,153	9,962	10,023	1401/09/13	105
2361	0.41	705,252,966	205,252,966	500,000,000	0	0	0	0	2,082,701,846,002	4,987,054,129,002	7,069,755,975,004	21.60%	-18.29%	-7.28%	10,147	9,974	10,034	1401/09/12	106
2361	0.41	705,252,966	205,252,966	500,000,000	0	0	0	0	2,081,470,328,206	4,989,708,175,353	7,071,178,503,559	21.61%	-7.31%	0.00%	10,141	9,979	10,039	1401/09/11	107
2361	0.41	705,252,966	205,252,966	500,000,000	1595	6739669	0	0	2,080,238,810,410	4,990,343,637,643	7,070,582,448,053	21.62%	-3.66%	7.28%	10,135	9,981	10,040	1401/09/10	108
2320	0.4	698,514,892	198,514,892	500,000,000	6257	2689308	0	0	2,010,757,341,068	4,990,980,401,018	7,001,737,742,086	25.24%	-32.88%	-14.56%	10,129	9,982	10,042	1401/09/09	109
2276	0.39	695,831,841	195,831,841	500,000,000	34817	7221627	0	0	1,982,209,894,602	4,995,436,278,773	6,977,646,173,375	25.26%	154.09%	124.17%	10,122	9,991	10,051	1401/09/08	110
2245	0.38	688,645,031	188,645,031	500,000,000	33250	2007719	0	0	1,908,144,488,565	4,974,433,209,574	6,882,577,698,139	25.28%	99.32%	76.86%	10,115	9,949	10,008	1401/09/07	111
2170	0.37	686,670,562	186,670,562	500,000,000	55898	1225132	0	0	1,886,866,040,696	4,961,132,322,845	6,847,998,363,541	21.68%	58.95%	51.31%	10,108	9,922	9,981	1401/09/06	112
2125	0.37	685,501,328	185,501,328	500,000,000	0	0	0	0	1,873,934,415,456	4,953,057,074,391	6,826,991,489,847	21.69%	-183.31%	-127.83%	10,102	9,906	9,964	1401/09/05	113
2125	0.37	685,501,328	185,501,328	500,000,000	0	0	0	0	1,872,821,407,488	4,978,071,259,353	6,850,892,666,841	21.70%	-11.00%	0.00%	10,096	9,956	10,014	1401/09/04	114
2125	0.37	685,501,328	185,501,328	500,000,000	2610	4314053	0	0	1,871,708,399,520	4,979,390,126,260	6,851,098,525,780	21.72%	-7.33%	0.00%	10,090	9,959	10,016	1401/09/03	115
2071	0.36	681,189,885	181,189,885	500,000,000	32254	1302839	0	0	1,827,118,800,340	4,980,709,732,965	6,807,828,533,305	25.35%	-36.61%	-18.25%	10,084	9,961	10,019	1401/09/02	116
2007	0.36	679,919,300	179,919,300	500,000,000	20442	1879524	0	0	1,813,046,786,100	4,985,402,212,883	6,798,448,998,983	21.75%	29.31%	29.23%	10,077	9,971	10,028	1401/09/01	117

1945	0.36	678,060,218	178,060,218	500,000,000	86383	1916074	0	0	1,793,244,455,478	4,981,284,230,976	6,774,528,686,454	25.39%	-62.17%	-40.14%	10,071	9,963	10,020	1401/08/30	118
1817	0.35	676,230,527	176,230,527	500,000,000	9070	1741848	0	0	1,773,584,023,728	4,990,107,252,128	6,763,691,275,856	21.77%	220.77%	168.64%	10,064	9,980	10,037	1401/08/29	119
1705	0.35	674,497,749	174,497,749	500,000,000	0	0	0	0	1,755,098,359,442	4,960,135,912,050	6,715,234,271,492	21.79%	-493.64%	-359.37%	10,058	9,920	9,977	1401/08/28	120
1705	0.35	674,497,749	174,497,749	500,000,000	0	0	0	0	1,754,051,372,948	5,028,133,243,666	6,782,184,616,614	21.80%	-10.89%	0.00%	10,052	10,056	10,113	1401/08/27	121
1705	0.35	674,497,749	174,497,749	500,000,000	2317	59867103	0	0	1,753,004,386,454	5,029,380,474,299	6,782,384,860,753	25.45%	-10.88%	-7.26%	10,046	10,059	10,115	1401/08/26	122
1318	0.23	614,632,963	114,632,963	500,000,000	317	1712873	0	0	1,150,800,315,557	5,030,804,932,191	6,181,605,247,748	25.47%	131.06%	109.21%	10,039	10,062	10,118	1401/08/25	123
1198	0.23	612,920,407	112,920,407	500,000,000	413530	2994773	0	0	1,132,817,523,024	5,012,830,553,034	6,145,648,076,058	18.20%	197.65%	164.55%	10,032	10,026	10,076	1401/08/24	124
987	0.22	610,339,164	110,339,164	500,000,000	1	8740719	0	0	1,106,370,797,428	4,986,103,620,009	6,092,474,417,437	18.21%	-69.41%	-51.12%	10,027	9,972	10,019	1401/08/23	125
89	0.2	601,598,446	101,598,446	500,000,000	0	1597446	0	0	1,018,219,625,812	4,995,539,145,399	6,013,758,771,211	18.22%	-167.28%	-134.61%	10,022	9,991	10,038	1401/08/22	126
2	0.2	600,001,000	100,001,000	500,000,000	0	0	0	0	1,001,710,017,000	5,018,397,854,103	6,020,107,871,103	18.23%	-170.12%	-141.33%	10,017	10,037	10,083	1401/08/21	127
2	0.2	600,001,000	100,001,000	500,000,000	0	0	0	0	1,001,210,012,000	5,042,105,837,495	6,043,315,849,495	18.24%	-7.24%	0.00%	10,012	10,084	10,124	1401/08/20	128
2	0.2	600,001,000	100,001,000	500,000,000	0	100001000	0	0	1,000,710,007,000	5,042,753,881,626	6,043,463,888,626	25.55%	-3.62%	-54.28%	10,007	10,086	10,126	1401/08/19	129
0	0	500,000,000	0	500,000,000	0	0	0	0	0	5,043,600,285,307	5,043,600,285,307	0.00%	554.70%	554.70%	10,000	10,087	10,127	1401/08/18	130
0	0	500,000,000	0	500,000,000	0	0	0	0	0	4,968,148,939,479	4,968,148,939,479	-18.24%	506.53%	-233.60%	10,000	9,936	9,971	1401/08/17	131
0	0	500,000,000	0	500,000,000	0	0	0	500000000	100,000,000,000	4,899,945,323,779	4,999,995,323,779	18.25%	-730.00%	0.00%	10,000	9,800	9,800	1401/08/16	132

0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/15	133
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/14	134
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/13	135
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/12	136
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/11	137
0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0.00%	0.00%	10,000	10,000	10,000	1401/08/10	138
0	0	0	0	0	0	0	0	0	0	0	0	100,000,100.00%	100,000,100.00%	100.00%	10,000	10,000	10,000	1401/08/09	139