

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۳/۰۴/۲۹

تا تاریخ: ۱۴۰۴/۰۱/۱۴

تاریخ گزارش: ۱۴۰۴/۰۱/۱۴

ردیف	تاریخ	قیمت صدور	(قیمت ابطال) خالص ارزش روز	قیمت آماری	تفاوت مبلغ ارزش آماری با خالص ارزش روز	تعداد واحد صادر شده تا امروز	تعداد واحد صادر شده امروز	تعداد واحد باطل شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحدهای سرمایه‌گذاری نزد سرمایه‌گذاران	کل خالص ارزش دارایی‌ها
1	/1404/01 09	10,354	10,285	10,285	0	794,000,000	0	91,330,000	0	704,670,000	7,247,374,526,056
2	/1404/01 08	10,344	10,275	10,275	0	794,000,000	0	91,330,000	0	704,670,000	7,240,771,474,106
3	/1404/01 07	10,345	10,276	10,276	0	794,000,000	0	91,330,000	0	704,670,000	7,241,097,988,192
4	/1404/01 06	10,345	10,276	10,276	0	794,000,000	0	91,330,000	0	704,670,000	7,241,264,860,296
5	/1404/01 05	10,356	10,287	10,287	0	794,000,000	0	91,330,000	0	704,670,000	7,248,714,639,132
6	/1404/01 04	10,181	10,113	10,113	0	794,000,000	0	91,330,000	0	704,670,000	7,126,279,489,992
7	/1404/01 03	10,181	10,113	10,113	0	794,000,000	0	91,330,000	0	704,670,000	7,126,589,091,956
8	/1404/01 02	10,182	10,114	10,114	0	794,000,000	0	91,330,000	0	704,670,000	7,126,899,007,210
9	/1404/01 01	10,182	10,114	10,114	0	794,000,000	0	91,330,000	0	704,670,000	7,127,209,235,014
10	/1403/12 30	10,182	10,115	10,115	0	794,000,000	0	91,330,000	0	704,670,000	7,127,519,975,964
11	/1403/12 29	10,183	10,115	10,115	0	794,000,000	0	91,330,000	0	704,670,000	7,127,836,646,260
12	/1403/12 28	10,183	10,116	10,116	0	794,000,000	0	91,330,000	0	704,670,000	7,128,153,625,364
13	/1403/12 27	10,240	10,172	10,172	0	794,000,000	0	91,330,000	0	704,670,000	7,168,088,716,498
14	/1403/12 26	10,383	10,314	10,314	0	794,000,000	0	91,330,000	0	704,670,000	7,267,970,904,163
15	/1403/12 25	10,375	10,306	10,306	0	794,000,000	0	91,330,000	0	704,670,000	7,262,552,284,649
16	/1403/12 24	10,238	10,170	10,170	0	794,000,000	0	91,330,000	0	704,670,000	7,166,179,958,141
17	/1403/12 23	10,238	10,170	10,170	0	794,000,000	0	91,330,000	0	704,670,000	7,166,488,317,465
18	/1403/12 22	10,237	10,169	10,169	0	794,000,000	0	91,330,000	0	704,670,000	7,165,805,070,361
19	/1403/12 21	10,084	10,017	10,017	0	794,000,000	0	91,330,000	3,000,000	704,670,000	7,058,858,485,207

7,193,425,238,77 3	707,670,000	5,000,000	88,330,000	0	794,000,000	0	10,165	10,165	10,233	/1403/12 20	20
7,295,074,280,08 4	712,670,000	0	83,330,000	0	794,000,000	0	10,236	10,236	10,304	/1403/12 19	21
7,412,865,542,30 9	712,670,000	190,000	83,330,000	0	794,000,000	0	10,402	10,402	10,470	/1403/12 18	22
7,609,221,839,37 7	712,860,000	0	83,140,000	0	794,000,000	0	10,674	10,674	10,744	/1403/12 17	23
7,609,412,570,61 0	712,860,000	0	83,140,000	0	794,000,000	0	10,674	10,674	10,745	/1403/12 16	24
7,609,595,881,28 5	712,860,000	6,000,000	83,140,000	0	794,000,000	0	10,675	10,675	10,745	/1403/12 15	25
7,668,314,300,81 2	718,860,000	0	77,140,000	0	794,000,000	0	10,667	10,667	10,737	/1403/12 14	26
7,745,771,272,77 8	718,860,000	0	77,140,000	0	794,000,000	0	10,775	10,775	10,845	/1403/12 13	27
7,948,766,547,09 7	718,860,000	0	77,140,000	0	794,000,000	0	11,057	11,057	11,130	/1403/12 12	28
7,899,208,442,78 8	718,860,000	0	77,140,000	0	794,000,000	0	10,989	10,989	11,059	/1403/12 11	29
7,949,874,352,11 4	718,860,000	0	77,140,000	0	794,000,000	0	11,059	11,059	11,130	/1403/12 10	30
7,949,891,792,63 8	718,860,000	0	77,140,000	0	794,000,000	0	11,059	11,059	11,130	/1403/12 09	31
7,950,770,122,31 9	718,860,000	0	77,140,000	0	794,000,000	0	11,060	11,060	11,131	/1403/12 08	32
7,955,361,774,67 7	718,860,000	0	77,140,000	0	794,000,000	0	11,067	11,067	11,137	/1403/12 07	33
7,951,448,198,55 9	718,860,000	0	77,140,000	0	794,000,000	0	11,061	11,061	11,131	/1403/12 06	34
7,840,480,907,70 8	718,860,000	0	77,140,000	0	794,000,000	0	10,907	10,907	10,975	/1403/12 05	35
7,708,020,864,35 0	718,860,000	0	77,140,000	0	794,000,000	0	10,723	10,723	10,789	/1403/12 04	36
7,798,563,540,95 9	718,860,000	0	77,140,000	0	794,000,000	0	10,849	10,849	10,917	/1403/12 03	37
7,798,543,654,01 1	718,860,000	0	77,140,000	0	794,000,000	0	10,848	10,848	10,917	/1403/12 02	38
7,794,556,938,30 2	718,860,000	0	77,140,000	0	794,000,000	0	10,843	10,843	10,911	/1403/12 01	39
7,803,015,069,83 4	718,860,000	0	77,140,000	0	794,000,000	0	10,855	10,855	10,923	/1403/11 30	40
7,757,338,940,10 2	718,860,000	0	77,140,000	0	794,000,000	0	10,791	10,791	10,859	/1403/11 29	41
7,782,838,827,80 1	718,860,000	10,000,000	77,140,000	0	794,000,000	0	10,827	10,827	10,895	/1403/11 28	42

7,981,677,795,35 6	728,860,000	4,500,000	67,140,000	0	794,000,000	0	10,951	10,951	11,019	/1403/11 27	43
8,170,235,616,02 1	733,360,000	0	62,640,000	0	794,000,000	0	11,141	11,141	11,210	/1403/11 26	44
8,170,417,092,51 6	733,360,000	0	62,640,000	0	794,000,000	0	11,141	11,141	11,210	/1403/11 25	45
8,165,386,053,44 4	733,360,000	0	62,640,000	0	794,000,000	0	11,134	11,134	11,203	/1403/11 24	46
8,163,958,018,77 2	733,360,000	0	62,640,000	0	794,000,000	0	11,132	11,132	11,201	/1403/11 23	47
8,278,449,156,86 2	733,360,000	0	62,640,000	0	794,000,000	0	11,288	11,288	11,359	/1403/11 22	48
8,267,488,381,67 3	733,360,000	0	62,640,000	0	794,000,000	0	11,273	11,273	11,344	/1403/11 21	49
8,403,374,221,57 0	733,360,000	0	62,640,000	0	794,000,000	0	11,459	11,459	11,529	/1403/11 20	50
8,403,384,877,92 7	733,360,000	0	62,640,000	0	794,000,000	0	11,459	11,459	11,529	/1403/11 19	51
8,403,624,713,17 7	733,360,000	0	62,640,000	0	794,000,000	0	11,459	11,459	11,529	/1403/11 18	52
8,400,722,545,23 6	733,360,000	0	62,640,000	0	794,000,000	0	11,455	11,455	11,525	/1403/11 17	53
8,410,040,955,31 8	733,360,000	0	62,640,000	0	794,000,000	0	11,468	11,468	11,538	/1403/11 16	54
8,330,472,334,72 1	733,360,000	0	62,640,000	0	794,000,000	0	11,359	11,359	11,429	/1403/11 15	55
8,332,225,653,04 3	733,360,000	0	62,640,000	0	794,000,000	0	11,362	11,362	11,431	/1403/11 14	56
8,341,321,933,67 8	733,360,000	20,000,000	62,640,000	0	794,000,000	0	11,374	11,374	11,444	/1403/11 13	57
8,686,657,890,95 6	753,360,000	0	42,640,000	0	794,000,000	0	11,531	11,531	11,601	/1403/11 12	58
8,686,946,361,22 3	753,360,000	0	42,640,000	0	794,000,000	0	11,531	11,531	11,601	/1403/11 11	59
8,683,710,511,76 7	753,360,000	3,000,000	42,640,000	0	794,000,000	0	11,527	11,527	11,597	/1403/11 10	60
8,762,899,019,44 0	756,360,000	0	39,640,000	0	794,000,000	0	11,586	11,586	11,656	/1403/11 09	61
8,760,505,149,18 2	756,360,000	5,000,000	39,640,000	0	794,000,000	0	11,582	11,582	11,653	/1403/11 08	62
8,877,773,938,28 7	761,360,000	10,000,000	34,640,000	0	794,000,000	0	11,660	11,660	11,731	/1403/11 07	63
9,059,162,873,48 0	771,360,000	0	24,640,000	0	794,000,000	0	11,744	11,744	11,815	/1403/11 06	64
9,055,090,444,18 7	771,360,000	0	24,640,000	0	794,000,000	0	11,739	11,739	11,810	/1403/11 05	65

9,055,453,365,65 2	771,360,000	0	24,640,000	0	794,000,000	0	11,740	11,740	11,811	/1403/11 04	66
9,051,813,274,42 5	771,360,000	0	24,640,000	0	794,000,000	0	11,735	11,735	11,806	/1403/11 03	67
8,970,136,869,68 3	771,360,000	0	24,640,000	0	794,000,000	0	11,629	11,629	11,699	/1403/11 02	68
8,855,496,396,53 4	771,360,000	1,740,000	24,640,000	0	794,000,000	0	11,480	11,480	11,549	/1403/11 01	69
9,037,087,472,91 2	773,100,000	0	22,900,000	0	794,000,000	0	11,689	11,689	11,761	/1403/10 30	70
9,020,137,257,88 3	773,100,000	10,500,000	22,900,000	0	794,000,000	0	11,667	11,667	11,737	/1403/10 29	71
9,227,401,664,80 8	783,600,000	0	12,400,000	0	794,000,000	0	11,776	11,776	11,844	/1403/10 28	72
9,228,503,762,13 1	783,600,000	0	12,400,000	0	794,000,000	0	11,777	11,777	11,845	/1403/10 27	73
9,229,014,055,38 4	783,600,000	0	12,400,000	0	794,000,000	0	11,778	11,778	11,846	/1403/10 26	74
9,261,542,017,57 1	783,600,000	0	12,400,000	0	794,000,000	0	11,819	11,819	11,887	/1403/10 25	75
9,267,311,486,07 2	783,600,000	0	12,400,000	10,000,000	794,000,000	0	11,827	11,827	11,894	/1403/10 24	76
9,055,350,171,23 8	773,600,000	0	12,400,000	0	784,000,000	0	11,705	11,705	11,770	/1403/10 23	77
9,133,038,704,08 0	773,600,000	0	12,400,000	0	784,000,000	0	11,806	11,806	11,871	/1403/10 22	78
9,252,799,662,32 5	773,600,000	0	12,400,000	0	784,000,000	0	11,961	11,961	12,021	/1403/10 21	79
9,252,862,159,86 3	773,600,000	0	12,400,000	0	784,000,000	0	11,961	11,961	12,021	/1403/10 20	80
9,251,893,663,00 8	773,600,000	0	12,400,000	20,000,000	784,000,000	0	11,960	11,960	12,020	/1403/10 19	81
8,929,961,613,03 2	753,600,000	0	12,400,000	40,000,000	764,000,000	0	11,850	11,850	11,910	/1403/10 18	82
8,344,570,707,03 7	713,600,000	0	12,400,000	81,000,000	724,000,000	0	11,694	11,694	11,755	/1403/10 17	83
7,265,299,935,44 7	632,600,000	0	12,400,000	1,000,000	643,000,000	0	11,485	11,485	11,545	/1403/10 16	84
7,250,716,689,84 5	631,600,000	0	12,400,000	20,000,000	642,000,000	0	11,480	11,480	11,540	/1403/10 15	85
6,960,421,409,61 7	611,600,000	0	12,400,000	0	622,000,000	0	11,381	11,381	11,441	/1403/10 14	86
6,959,462,238,28 2	611,600,000	0	12,400,000	0	622,000,000	0	11,379	11,379	11,439	/1403/10 13	87
6,966,512,262,11 5	611,600,000	0	12,400,000	15,000,000	622,000,000	0	11,391	11,391	11,451	/1403/10 12	88

6,681,858,983,10 9	596,600,000	0	12,400,000	0	607,000,000	0	11,200	11,200	11,257	/1403/10 11	89
6,664,725,122,51 2	596,600,000	0	12,400,000	1,000,000	607,000,000	0	11,171	11,171	11,228	/1403/10 10	90
6,668,615,052,53 9	595,600,000	0	12,400,000	40,000,000	606,000,000	0	11,196	11,196	11,252	/1403/10 09	91
6,227,880,046,01 5	555,600,000	0	12,400,000	32,000,000	566,000,000	0	11,209	11,209	11,269	/1403/10 08	92
5,795,593,897,39 6	523,600,000	0	12,400,000	0	534,000,000	0	11,069	11,069	11,130	/1403/10 07	93
5,795,302,705,17 6	523,600,000	0	12,400,000	0	534,000,000	0	11,068	11,068	11,130	/1403/10 06	94
5,792,228,756,17 1	523,600,000	0	12,400,000	5,000,000	534,000,000	0	11,062	11,062	11,124	/1403/10 05	95
5,708,675,881,83 2	518,600,000	0	12,400,000	50,000,000	529,000,000	0	11,008	11,008	11,067	/1403/10 04	96
5,123,575,721,57 3	468,600,000	0	12,400,000	70,000,000	479,000,000	0	10,934	10,934	10,993	/1403/10 03	97
4,287,572,915,60 8	398,600,000	0	12,400,000	0	409,000,000	0	10,757	10,757	10,821	/1403/10 02	98
4,324,149,309,86 8	398,600,000	0	12,400,000	0	409,000,000	0	10,848	10,848	10,913	/1403/10 01	99
4,270,977,397,33 6	398,600,000	0	12,400,000	0	409,000,000	0	10,715	10,715	10,777	/1403/09 30	100
4,271,033,214,15 3	398,600,000	0	12,400,000	0	409,000,000	0	10,715	10,715	10,777	/1403/09 29	101
4,274,090,436,50 5	398,600,000	0	12,400,000	15,000,000	409,000,000	0	10,723	10,723	10,785	/1403/09 28	102
4,108,003,785,14 0	383,600,000	5,000,000	12,400,000	0	394,000,000	0	10,709	10,709	10,772	/1403/09 27	103
4,207,979,040,13 4	388,600,000	0	7,400,000	0	394,000,000	0	10,829	10,829	10,892	/1403/09 26	104
4,258,596,813,15 5	388,600,000	0	7,400,000	5,000,000	394,000,000	0	10,959	10,959	11,024	/1403/09 25	105
4,190,323,985,12 3	383,600,000	0	7,400,000	10,000,000	389,000,000	0	10,924	10,924	10,988	/1403/09 24	106
4,020,187,534,32 0	373,600,000	0	7,400,000	0	379,000,000	0	10,761	10,761	10,824	/1403/09 23	107
4,020,243,900,77 7	373,600,000	0	7,400,000	0	379,000,000	0	10,761	10,761	10,824	/1403/09 22	108
4,019,583,590,31 1	373,600,000	0	7,400,000	27,000,000	379,000,000	0	10,759	10,759	10,823	/1403/09 21	109
3,648,855,834,08 3	346,600,000	0	7,400,000	0	352,000,000	0	10,528	10,528	10,588	/1403/09 20	110
3,665,242,588,23 8	346,600,000	0	7,400,000	19,000,000	352,000,000	0	10,575	10,575	10,634	/1403/09 19	111

3,411,646,442,37 6	327,600,000	0	7,400,000	5,000,000	333,000,000	0	10,414	10,414	10,475	/1403/09 18	112
3,339,510,688,76 4	322,600,000	7,400,000	7,400,000	0	328,000,000	0	10,352	10,352	10,411	/1403/09 17	113
3,451,437,948,34 1	330,000,000	0	0	0	328,000,000	0	10,459	10,459	10,515	/1403/09 16	114
3,451,450,474,68 5	330,000,000	0	0	0	328,000,000	0	10,459	10,459	10,515	/1403/09 15	115
3,451,463,399,57 0	330,000,000	0	0	30,000,000	328,000,000	0	10,459	10,459	10,515	/1403/09 14	116
3,115,054,640,70 3	300,000,000	0	0	100,000,000	298,000,000	0	10,384	10,384	10,431	/1403/09 13	117
2,051,115,021,71 9	200,000,000	0	0	0	198,000,000	0	10,256	10,256	10,311	/1403/09 12	118
2,014,428,483,01 7	200,000,000	0	0	0	198,000,000	0	10,072	10,072	10,118	/1403/09 11	119
2,001,595,865,74 9	200,000,000	0	0	0	198,000,000	0	10,008	10,008	10,049	/1403/09 10	120
2,013,771,911,73 4	200,000,000	0	0	0	198,000,000	0	10,069	10,069	10,103	/1403/09 09	121
2,013,668,791,90 7	200,000,000	0	0	0	198,000,000	0	10,068	10,068	10,103	/1403/09 08	122
2,013,566,063,54 3	200,000,000	0	0	0	198,000,000	0	10,068	10,068	10,102	/1403/09 07	123
1,990,819,171,23 7	200,000,000	0	0	0	198,000,000	0	9,954	9,954	9,983	/1403/09 06	124
1,997,847,192,90 7	200,000,000	0	0	0	198,000,000	0	9,989	9,989	10,012	/1403/09 05	125
2,000,877,026,50 2	200,000,000	0	0	198,000,000	198,000,000	0	10,004	10,004	10,004	/1403/09 04	126
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 03	127
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 02	128
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 01	129
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 30	130
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 29	131
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 28	132
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 27	133
904,096,458	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 26	134

904,103,658	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 25	135
904,103,658	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 24	136
-10,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 23	137
-10,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 22	138
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-10,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 04	156
-10,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 03	157

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-10,000	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 01	159
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