

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 باطل شده تا امروز	تعداد واحد باطل شده امروز	تعداد واحدهای سرمایه‌گذاری نزد سرمایه‌گذاران	کل خالص ارزش داری‌ها
1	/1404/01 09	15,862	15,786	15,786	0	1,215,506,257	99,643,257	4,400,000	1,117,863,000	17,647,065,724,8 30
2	/1404/01 08	15,217	15,144	15,144	0	1,211,106,257	99,643,257	0	1,113,463,000	16,862,723,226,0 23
3	/1404/01 07	15,217	15,145	15,145	0	1,211,106,257	99,643,257	0	1,113,463,000	16,863,329,926,1 00
4	/1404/01 06	15,185	15,113	15,113	0	1,211,106,257	99,643,257	1,250,000	1,113,463,000	16,828,057,622,0 63
5	/1404/01 05	14,790	14,721	14,721	0	1,209,856,257	90,243,257	21,455,000	1,121,613,000	16,511,238,882,4 62
6	/1404/01 04	14,181	14,115	14,115	0	1,188,401,257	82,921,257	0	1,107,480,000	15,632,596,037,5 87
7	/1404/01 03	14,182	14,116	14,116	0	1,188,401,257	82,921,257	0	1,107,480,000	15,633,156,336,6 05
8	/1404/01 02	14,182	14,116	14,116	0	1,188,401,257	82,921,257	0	1,107,480,000	15,633,716,636,5 56
9	/1404/01 01	14,183	14,117	14,117	0	1,188,401,257	82,921,257	0	1,107,480,000	15,634,276,937,4 42
10	/1403/12 30	14,183	14,117	14,117	0	1,188,401,257	82,921,257	0	1,107,480,000	15,634,837,191,7 82
11	/1403/12 29	14,184	14,118	14,118	0	1,188,401,257	82,921,257	0	1,107,480,000	15,635,624,789,7 15
12	/1403/12 28	14,185	14,119	14,119	0	1,188,401,257	82,921,257	14,200,000	1,107,480,000	15,636,209,922,3 25
13	/1403/12 27	13,514	13,450	13,450	0	1,174,201,257	82,921,257	11,800,000	1,093,280,000	14,705,138,810,8 88
14	/1403/12 26	12,919	12,858	12,858	0	1,162,401,257	82,771,257	9,050,000	1,081,630,000	13,907,281,658,3 61
15	/1403/12 25	12,542	12,483	12,483	0	1,153,351,257	79,521,257	2,380,000	1,075,830,000	13,429,229,601,5 24
16	/1403/12 24	12,667	12,607	12,607	0	1,150,971,257	76,221,257	0	1,076,750,000	13,574,721,127,2 52
17	/1403/12 23	12,668	12,608	12,608	0	1,150,971,257	76,221,257	0	1,076,750,000	13,575,245,044,3 56
18	/1403/12 22	12,493	12,434	12,434	0	1,150,971,257	76,221,257	8,550,000	1,076,750,000	13,388,196,763,1 68
19	/1403/12 21	12,411	12,353	12,353	0	1,142,421,257	75,921,257	36,100,000	1,068,500,000	13,199,407,741,4 82

13,067,281,313,2 31	1,032,400,000	0	75,921,257	32,400,000	1,106,321,257	0	12,657	12,657	12,716	/1403/12 20	20
12,572,131,313,8 06	1,000,000,000	0	75,921,257	0	1,073,921,257	0	12,572	12,572	12,632	/1403/12 19	21
12,232,208,483,5 59	1,000,000,000	0	75,921,257	23,557,759	1,073,921,257	0	12,232	12,232	12,289	/1403/12 18	22
11,619,756,566,6 54	976,442,241	0	75,921,257	0	1,050,363,498	0	11,900	11,900	11,955	/1403/12 17	23
11,620,112,201,0 36	976,442,241	0	75,921,257	0	1,050,363,498	0	11,900	11,900	11,956	/1403/12 16	24
11,618,807,180,6 34	976,442,241	4,000,000	75,921,257	4,000,000	1,050,363,498	0	11,899	11,899	11,953	/1403/12 15	25
11,785,729,130,8 45	976,442,241	0	71,921,257	103,000,000	1,046,363,498	0	12,070	12,070	12,122	/1403/12 14	26
10,419,030,802,4 29	873,442,241	1,150,000	71,921,257	400,000	943,363,498	0	11,929	11,929	11,985	/1403/12 13	27
10,615,347,843,8 04	874,192,241	3,750,000	70,771,257	10,500,000	942,963,498	0	12,143	12,143	12,201	/1403/12 12	28
10,435,076,014,9 79	867,442,241	0	67,021,257	7,000,000	932,463,498	0	12,030	12,030	12,087	/1403/12 11	29
10,810,140,501,0 35	860,442,241	0	67,021,257	0	925,463,498	0	12,563	12,563	12,623	/1403/12 10	30
10,810,549,831,4 00	860,442,241	0	67,021,257	0	925,463,498	0	12,564	12,564	12,623	/1403/12 09	31
10,940,671,482,5 66	860,442,241	0	67,021,257	7,000,000	925,463,498	0	12,715	12,715	12,775	/1403/12 08	32
10,520,816,517,6 94	853,442,241	2,000,000	67,021,257	2,000,000	918,463,498	0	12,328	12,328	12,386	/1403/12 07	33
10,827,148,711,9 40	853,442,241	0	65,021,257	5,500,000	916,463,498	0	12,686	12,686	12,747	/1403/12 06	34
10,725,255,300,3 57	847,942,241	0	65,021,257	15,000,000	910,963,498	0	12,649	12,649	12,708	/1403/12 05	35
10,815,963,559,1 69	832,942,241	0	65,021,257	36,100,000	895,963,498	0	12,985	12,985	13,045	/1403/12 04	36
10,505,599,380,8 30	796,842,241	0	65,021,257	0	859,863,498	0	13,184	13,184	13,246	/1403/12 03	37
10,506,026,741,8 96	796,842,241	0	65,021,257	0	859,863,498	0	13,185	13,185	13,247	/1403/12 02	38
10,164,202,214,8 38	796,842,241	0	65,021,257	16,000,000	859,863,498	0	12,756	12,756	12,816	/1403/12 01	39
9,574,698,688,09 1	780,842,241	0	65,021,257	7,200,000	843,863,498	0	12,262	12,262	12,320	/1403/11 30	40
9,447,482,897,68 4	773,642,241	0	65,021,257	23,000,000	836,663,498	0	12,212	12,212	12,269	/1403/11 29	41
9,185,912,348,08 6	750,642,241	0	65,021,257	5,100,000	813,663,498	0	12,237	12,237	12,296	/1403/11 28	42

9,160,394,507,06 6	745,542,241	2,000,000	65,021,257	11,000,000	808,563,498	0	12,287	12,287	12,345	/1403/11 27	43
9,055,488,681,38 0	736,542,241	0	63,021,257	0	797,563,498	0	12,295	12,295	12,351	/1403/11 26	44
9,055,803,925,82 5	736,542,241	0	63,021,257	0	797,563,498	0	12,295	12,295	12,351	/1403/11 25	45
8,723,044,737,94 2	736,542,241	0	63,021,257	0	797,563,498	0	11,843	11,843	11,897	/1403/11 24	46
8,723,359,428,96 8	736,542,241	21,976,758	63,021,257	15,000,000	797,563,498	0	11,844	11,844	11,898	/1403/11 23	47
8,663,950,758,23 4	743,518,999	0	41,044,499	0	782,563,498	0	11,653	11,653	11,702	/1403/11 22	48
8,664,257,618,54 0	743,518,999	0	41,044,499	50,600,000	782,563,498	0	11,653	11,653	11,703	/1403/11 21	49
7,734,549,570,77 5	692,918,999	0	41,044,499	0	731,963,498	0	11,162	11,162	11,213	/1403/11 20	50
7,734,789,943,64 9	692,918,999	0	41,044,499	0	731,963,498	0	11,163	11,163	11,214	/1403/11 19	51
7,735,030,314,13 7	692,918,999	0	41,044,499	0	731,963,498	0	11,163	11,163	11,214	/1403/11 18	52
7,637,007,588,62 9	692,918,999	0	41,044,499	29,000,000	731,963,498	0	11,022	11,022	11,072	/1403/11 17	53
7,146,510,840,78 6	663,918,999	0	41,044,499	90,900,000	702,963,498	5	10,759	10,764	10,810	/1403/11 16	54
6,144,523,361,77 8	573,018,999	0	41,044,499	19,181,840	612,063,498	0	10,723	10,723	10,772	/1403/11 15	55
5,952,505,265,06 8	553,837,159	0	41,044,499	2,000,000	592,881,658	0	10,748	10,748	10,796	/1403/11 14	56
5,907,012,444,40 8	551,837,159	34,936,841	41,044,499	0	590,881,658	0	10,704	10,704	10,752	/1403/11 13	57
6,182,043,837,91 4	586,774,000	0	6,107,658	0	590,881,658	4	10,532	10,536	10,578	/1403/11 12	58
6,182,186,868,25 8	586,774,000	0	6,107,658	0	590,881,658	4	10,532	10,536	10,578	/1403/11 11	59
6,168,331,645,78 8	586,774,000	1,226,000	6,107,658	0	590,881,658	3	10,509	10,512	10,555	/1403/11 10	60
6,251,457,343,90 0	588,000,000	0	4,881,658	0	590,881,658	4	10,628	10,632	10,675	/1403/11 09	61
6,251,602,772,34 6	588,000,000	0	4,881,658	88,000,000	590,881,658	3	10,629	10,632	10,675	/1403/11 08	62
5,276,357,817,09 8	500,000,000	0	4,881,658	0	502,881,658	14	10,539	10,553	10,603	/1403/11 07	63
5,274,273,862,82 6	500,000,000	0	4,881,658	0	502,881,658	7	10,542	10,549	10,595	/1403/11 06	64
5,262,123,385,06 4	500,000,000	0	4,881,658	0	502,881,658	31	10,493	10,524	10,569	/1403/11 05	65

5,262,088,375,37 3	500,000,000	0	4,881,658	0	502,881,658	31	10,493	10,524	10,569	/1403/11 04	66
5,242,881,164,96 4	500,000,000	0	4,881,658	0	502,881,658	32	10,454	10,486	10,531	/1403/11 03	67
5,186,953,866,37 2	500,000,000	0	4,881,658	4,193,537	502,881,658	55	10,319	10,374	10,412	/1403/11 02	68
5,017,483,416,47 6	495,806,463	0	4,881,658	0	498,688,121	122	9,998	10,120	10,156	/1403/11 01	69
5,040,404,182,90 9	495,806,463	246,623	4,881,658	0	498,688,121	122	10,044	10,166	10,202	/1403/10 30	70
5,053,428,329,23 6	496,053,086	955,319	4,635,035	0	498,688,121	121	10,066	10,187	10,217	/1403/10 29	71
5,038,407,061,95 8	497,008,405	0	3,679,716	0	498,688,121	0	10,137	10,137	10,165	/1403/10 28	72
5,037,827,013,37 5	497,008,405	0	3,679,716	0	498,688,121	0	10,136	10,136	10,163	/1403/10 27	73
5,052,908,326,43 6	497,008,405	2,275,856	3,679,716	0	498,688,121	0	10,167	10,167	10,194	/1403/10 26	74
5,113,975,665,04 1	499,284,261	0	1,403,860	0	498,688,121	0	10,243	10,243	10,269	/1403/10 25	75
5,113,398,192,71 1	499,284,261	593,739	1,403,860	0	498,688,121	0	10,241	10,241	10,268	/1403/10 24	76
5,044,115,637,82 3	499,878,000	122,000	810,121	0	498,688,121	0	10,091	10,091	10,116	/1403/10 23	77
5,060,381,747,76 6	500,000,000	0	688,121	0	498,688,121	0	10,121	10,121	10,147	/1403/10 22	78
5,037,939,613,34 5	500,000,000	0	688,121	0	498,688,121	0	10,076	10,076	10,099	/1403/10 21	79
5,036,299,432,18 0	500,000,000	0	688,121	0	498,688,121	0	10,073	10,073	10,095	/1403/10 20	80
5,010,151,443,56 6	500,000,000	0	688,121	0	498,688,121	0	10,020	10,020	10,043	/1403/10 19	81
4,963,480,857,83 5	500,000,000	0	688,121	0	498,688,121	0	9,927	9,927	9,946	/1403/10 18	82
4,923,043,075,22 8	500,000,000	0	688,121	3,366,881	498,688,121	0	9,846	9,846	9,860	/1403/10 17	83
4,906,808,733,75 1	496,633,119	0	688,121	292,195,430	495,321,240	0	9,880	9,880	9,892	/1403/10 16	84
2,012,101,128,85 6	204,437,689	430,000	688,121	0	203,125,810	0	9,842	9,842	9,870	/1403/10 15	85
2,070,939,901,15 3	204,867,689	0	258,121	0	203,125,810	0	10,109	10,109	10,137	/1403/10 14	86
2,070,494,989,29 5	204,867,689	0	258,121	0	203,125,810	0	10,106	10,106	10,140	/1403/10 13	87
2,078,591,509,10 0	204,867,689	258,121	258,121	0	203,125,810	0	10,146	10,146	10,174	/1403/10 12	88

2,079,623,926,117	205,125,810	0	0	5,125,810	203,125,810	0	10,138	10,138	10,166	/1403/1011	89
2,019,326,730,521	200,000,000	0	0	0	198,000,000	0	10,097	10,097	10,124	/1403/1010	90
2,001,124,175,708	200,000,000	0	0	0	198,000,000	0	10,006	10,006	10,031	/1403/1009	91
2,023,908,574,344	200,000,000	0	0	0	198,000,000	0	10,120	10,120	10,146	/1403/1008	92
2,005,411,250,665	200,000,000	0	0	0	198,000,000	0	10,027	10,027	10,051	/1403/1007	93
2,005,474,430,340	200,000,000	0	0	0	198,000,000	0	10,027	10,027	10,052	/1403/1006	94
1,994,780,131,258	200,000,000	0	0	0	198,000,000	0	9,974	9,974	9,998	/1403/1005	95
1,995,121,785,241	200,000,000	0	0	0	198,000,000	0	9,976	9,976	10,000	/1403/1004	96
2,001,351,728,932	200,000,000	0	0	0	198,000,000	0	10,007	10,007	10,007	/1403/1003	97
2,001,385,301,255	200,000,000	0	0	0	198,000,000	0	10,007	10,007	10,007	/1403/1002	98
2,001,418,907,294	200,000,000	0	0	0	198,000,000	0	10,007	10,007	10,007	/1403/1001	99
2,001,296,793,174	200,000,000	0	0	0	198,000,000	0	10,006	10,006	10,006	/1403/0930	100
2,001,330,442,601	200,000,000	0	0	0	198,000,000	0	10,007	10,007	10,007	/1403/0929	101
2,001,364,117,806	200,000,000	0	0	198,000,000	198,000,000	0	10,007	10,007	10,007	/1403/0928	102
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0927	103
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0926	104
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0925	105
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0924	106
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0923	107
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0922	108
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0921	109
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0920	110
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0919	111

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 18	112
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 17	113
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 16	114
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 15	115
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 14	116
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 09	121
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 08	122
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 07	123
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 05	125
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 04	126
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 03	127
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 02	128
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/09 01	129
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 30	130
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 29	131
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 28	132
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 27	133
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 26	134

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 25	135
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 24	136
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 23	137
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 22	138
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 21	139
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 20	140
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 18	142
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 17	143
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 16	144
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 15	145
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 14	146
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 13	147
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 12	148
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 11	149
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 10	150
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 09	151
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 03	157

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 02	158
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/08 01	159
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 30	160
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 29	161
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 20	170
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 19	171
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 18	172
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 17	173
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 09	181
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 08	182
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 07	183
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/07 06	184
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 08	202
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 09	203

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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 12	206
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/05 13	207
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 02	227
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 03	228
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 04	229
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 05	230
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/06 24	249

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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/04 29	254