

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۳/۰۸/۱۰

تا تاریخ: ۱۴۰۳/۰۱/۲۸

تاریخ گزارش: ۱۴۰۳/۰۱/۲۸

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 دارایی‌ها
1	1403/01/27	11,063	10,995	10,995	0	616,750,733	58,286,393	821,860	558,464,340	6,140,514,029,934
2	1403/01/26	11,118	11,051	11,051	0	615,928,873	56,624,796	1,758,300	559,304,077	6,180,593,578,285
3	1403/01/25	11,178	11,111	11,111	0	614,170,573	56,170,353	0	558,000,220	6,199,829,267,692
4	1403/01/24	11,220	11,153	11,153	0	614,170,573	56,170,353	0	558,000,220	6,223,211,146,518
5	1403/01/23	11,220	11,153	11,153	0	614,170,573	56,170,353	0	558,000,220	6,223,290,982,793
6	1403/01/22	11,220	11,152	11,152	0	614,170,573	56,170,353	1,138,753	558,000,220	6,222,998,259,986
7	1403/01/21	11,226	11,158	11,158	0	613,031,820	55,397,198	1,555,875	557,634,622	6,222,130,515,743
8	1403/01/20	11,134	11,067	11,067	0	611,475,945	55,028,281	1,633,709	556,447,664	6,157,976,594,093
9	1403/01/19	11,154	11,086	11,086	0	609,842,236	53,211,816	1,591,828	556,630,420	6,170,986,658,155
10	1403/01/18	11,131	11,063	11,063	0	608,250,408	52,969,229	0	555,281,179	6,143,174,762,748
11	1403/01/17	11,191	11,123	11,123	0	608,250,408	52,969,229	0	555,281,179	6,176,612,923,906
12	1403/01/16	11,201	11,133	11,133	0	608,250,408	52,969,229	1,363,812	555,281,179	6,182,057,958,698
13	1403/01/15	11,101	11,033	11,033	0	606,886,596	52,188,839	980,077	554,697,757	6,120,180,215,952
14	1403/01/14	11,073	11,006	11,006	0	605,906,519	51,923,600	0	553,982,919	6,097,248,808,622
15	1403/01/13	11,040	10,973	10,973	0	605,906,519	51,923,600	0	553,982,919	6,078,773,337,097
16	1403/01/12	11,040	10,973	10,973	0	605,906,519	51,923,600	2,370,001	553,982,919	6,078,700,229,984
17	1403/01/11	11,044	10,976	10,976	0	603,536,518	51,680,135	0	551,856,383	6,057,413,512,213
18	1403/01/10	11,004	10,937	10,937	0	603,536,518	51,680,135	0	551,856,383	6,035,689,221,048
19	1403/01/09	11,006	10,939	10,939	0	603,536,518	51,680,135	1,970,911	551,856,383	6,036,809,896,029

6,009,202,620,63 9	550,272,832	569,937	51,292,775	3,293,820	601,565,607	0	10,920	10,920	10,988	/1403/01 08	20
5,973,709,757,79 9	547,548,949	957,195	50,722,838	824,483	598,271,787	0	10,910	10,910	10,978	/1403/01 07	21
5,995,017,381,03 9	547,681,661	110,337	49,765,643	1,984,097	597,447,304	0	10,946	10,946	11,014	/1403/01 06	22
5,952,773,856,51 4	545,807,901	0	49,655,306	0	595,463,207	0	10,906	10,906	10,975	/1403/01 05	23
5,840,257,724,57 2	545,807,901	0	49,655,306	0	595,463,207	0	10,700	10,700	10,768	/1403/01 04	24
5,840,422,126,79 8	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,768	/1403/01 03	25
5,840,585,768,56 2	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,768	/1403/01 02	26
5,840,761,362,32 1	545,807,901	0	49,655,306	0	595,463,207	0	10,701	10,701	10,769	/1403/01 01	27
5,840,786,803,67 0	545,807,901	210,182	49,655,306	1,059,000	595,463,207	0	10,701	10,701	10,769	/1402/12 29	28
5,833,097,394,35 3	544,959,083	1,218,422	49,445,124	526,740	594,404,207	0	10,704	10,704	10,771	/1402/12 28	29
5,755,264,446,08 8	545,650,765	339,075	48,226,702	1,261,548	593,877,467	0	10,548	10,548	10,614	/1402/12 27	30
5,707,997,366,73 0	544,728,292	23,693	47,887,627	0	592,615,919	0	10,479	10,479	10,545	/1402/12 26	31
5,712,051,297,93 4	544,751,985	0	47,863,934	0	592,615,919	0	10,486	10,486	10,552	/1402/12 25	32
5,713,958,319,53 4	544,751,985	3,914,601	47,863,934	1,692,030	592,615,919	0	10,489	10,489	10,555	/1402/12 24	33
5,718,655,881,71 2	546,974,556	514,253	43,949,333	1,154,653	590,923,889	0	10,455	10,455	10,521	/1402/12 23	34
5,756,079,856,03 6	546,334,156	1,507,464	43,435,080	1,710,635	589,769,236	0	10,536	10,536	10,602	/1402/12 22	35
5,753,095,357,75 2	546,130,985	655,742	41,927,616	1,008,469	588,058,601	0	10,534	10,534	10,600	/1402/12 21	36
5,756,327,179,46 5	545,778,258	345,949	41,271,874	499,487	587,050,132	0	10,547	10,547	10,613	/1402/12 20	37
5,802,959,032,14 1	545,624,720	125,224	40,925,925	0	586,550,645	0	10,635	10,635	10,702	/1402/12 19	38
5,785,985,073,29 5	545,749,944	0	40,800,701	0	586,550,645	0	10,602	10,602	10,668	/1402/12 18	39
5,786,822,218,79 2	545,749,944	172,415	40,800,701	1,648,453	586,550,645	0	10,603	10,603	10,670	/1402/12 17	40
5,763,663,712,53 1	544,273,906	511,208	40,628,286	807,020	584,902,192	0	10,590	10,590	10,656	/1402/12 16	41
5,765,448,118,41 1	543,978,094	2,560,162	40,117,078	914,838	584,095,172	0	10,599	10,599	10,665	/1402/12 15	42

5,707,304,703,38 9	545,623,418	482,189	37,556,916	171,689	583,180,334	0	10,460	10,460	10,526	/1402/12 14	43
5,710,341,123,61 7	545,933,918	294,615	37,074,727	3,249,973	583,008,645	0	10,460	10,460	10,527	/1402/12 13	44
5,576,007,673,19 8	542,978,560	0	36,780,112	0	579,758,672	0	10,269	10,269	10,336	/1402/12 12	45
5,490,363,860,35 6	542,978,560	0	36,780,112	0	579,758,672	0	10,112	10,112	10,177	/1402/12 11	46
5,490,113,493,51 0	542,978,560	628,711	36,780,112	140,855	579,758,672	0	10,111	10,111	10,176	/1402/12 10	47
5,499,555,719,35 0	543,466,416	1,590,140	36,151,401	335,041	579,617,817	0	10,119	10,119	10,185	/1402/12 09	48
5,493,937,039,00 0	544,721,515	2,064,874	34,561,728	315,185	579,282,776	0	10,086	10,086	10,151	/1402/12 08	49
5,510,691,503,99 8	546,471,204	0	32,496,854	0	578,967,591	0	10,084	10,084	10,149	/1402/12 07	50
5,540,604,927,92 5	546,471,204	592,505	32,496,854	839,259	578,967,591	0	10,139	10,139	10,203	/1402/12 06	51
5,538,092,924,21 8	546,224,450	0	31,904,349	0	578,128,332	0	10,139	10,139	10,203	/1402/12 05	52
5,536,488,776,73 6	546,224,450	0	31,904,349	0	578,128,332	0	10,136	10,136	10,200	/1402/12 04	53
5,537,102,759,26 8	546,224,450	882,967	31,904,349	563,629	578,128,332	0	10,137	10,137	10,201	/1402/12 03	54
5,534,547,012,03 7	546,543,788	2,093,712	31,021,382	415,371	577,564,703	0	10,126	10,126	10,190	/1402/12 02	55
5,539,595,809,53 7	548,222,129	975,604	28,927,670	835,866	577,149,332	0	10,105	10,105	10,168	/1402/12 01	56
5,546,051,011,25 1	548,361,867	1,813,022	27,952,066	390,826	576,313,466	0	10,114	10,114	10,177	/1402/11 30	57
5,552,835,189,60 8	549,784,063	973,149	26,139,044	412,205	575,922,640	0	10,100	10,100	10,163	/1402/11 29	58
5,541,766,353,46 8	550,345,007	0	25,165,895	0	575,510,435	0	10,070	10,070	10,132	/1402/11 28	59
5,561,583,298,41 6	550,345,007	0	25,165,895	0	575,510,435	0	10,106	10,106	10,167	/1402/11 27	60
5,562,677,892,17 2	550,345,007	932,424	25,165,895	1,998,835	575,510,435	0	10,108	10,108	10,169	/1402/11 26	61
5,539,487,876,53 7	549,278,596	1,281,499	24,233,471	403,774	573,511,600	0	10,085	10,085	10,146	/1402/11 25	62
5,573,988,930,06 3	550,156,321	1,171,228	22,951,972	389,816	573,107,826	0	10,132	10,132	10,193	/1402/11 24	63
5,591,779,888,76 1	550,937,733	113,439	21,780,744	0	572,718,010	0	10,150	10,150	10,210	/1402/11 23	64
5,591,462,823,09 2	551,051,172	423,868	21,667,305	417,843	572,718,010	0	10,147	10,147	10,207	/1402/11 22	65

5,590,272,235,64 0	551,057,197	493,855	21,243,437	0	572,300,167	0	10,145	10,145	10,205	/1402/11 21	66
5,604,702,829,01 5	551,551,052	0	20,749,582	0	572,300,167	0	10,162	10,162	10,222	/1402/11 20	67
5,604,512,561,32 3	551,551,052	853,803	20,749,582	455,941	572,300,167	0	10,161	10,161	10,221	/1402/11 19	68
5,608,941,174,22 0	551,948,914	536,543	19,895,779	1,004,090	571,844,226	0	10,162	10,162	10,222	/1402/11 18	69
5,595,025,712,86 8	551,481,367	1,424,818	19,359,236	2,237,146	570,840,136	0	10,145	10,145	10,205	/1402/11 17	70
5,575,400,807,50 0	550,669,039	3,056,960	17,934,418	997,276	568,602,990	0	10,125	10,125	10,184	/1402/11 16	71
5,611,041,459,35 8	552,728,723	465,253	14,877,458	1,156,599	567,605,714	0	10,152	10,152	10,210	/1402/11 15	72
5,654,335,507,85 6	552,037,377	0	14,412,205	0	566,449,115	0	10,243	10,243	10,302	/1402/11 14	73
5,691,985,672,20 0	552,037,377	0	14,412,205	0	566,449,115	0	10,311	10,311	10,371	/1402/11 13	74
5,691,882,180,50 2	552,037,377	413,758	14,412,205	2,025,775	566,449,115	0	10,311	10,311	10,370	/1402/11 12	75
5,674,899,039,37 5	550,425,360	443,449	13,998,447	909,278	564,423,340	0	10,310	10,310	10,370	/1402/11 11	76
5,669,548,543,23 0	549,959,531	1,068,057	13,554,998	1,017,370	563,514,062	0	10,309	10,309	10,368	/1402/11 10	77
5,677,054,824,17 7	550,010,218	884,508	12,486,941	1,609,268	562,496,692	0	10,322	10,322	10,379	/1402/11 09	78
5,643,561,790,24 2	549,285,458	506,167	11,602,433	880,069	560,887,424	0	10,274	10,274	10,329	/1402/11 08	79
5,635,093,919,69 9	548,911,556	0	11,096,266	0	560,007,355	0	10,266	10,266	10,320	/1402/11 07	80
5,621,749,098,00 4	548,911,556	0	11,096,266	0	560,007,355	0	10,242	10,242	10,296	/1402/11 06	81
5,621,317,172,38 5	548,911,556	817,195	11,096,266	1,343,353	560,007,355	0	10,241	10,241	10,295	/1402/11 05	82
5,616,856,356,81 4	548,385,398	877,458	10,279,071	2,458,658	558,664,002	0	10,243	10,243	10,297	/1402/11 04	83
5,583,475,887,37 8	546,804,198	453,852	9,401,613	2,603,065	556,205,344	0	10,211	10,211	10,264	/1402/11 03	84
5,581,211,959,69 1	544,654,985	646,004	8,947,761	1,492,472	553,602,279	0	10,247	10,247	10,299	/1402/11 02	85
5,583,786,555,57 8	543,808,517	155,970	8,301,290	2,068,068	552,109,807	0	10,268	10,268	10,319	/1402/11 01	86
5,562,693,358,54 7	541,896,419	0	8,145,320	0	550,041,739	0	10,265	10,265	10,317	/1402/10 30	87
5,573,737,433,03 8	541,896,419	0	8,145,320	0	550,041,739	0	10,286	10,286	10,337	/1402/10 29	88

5,573,473,519,55 3	541,896,419	237,606	8,145,320	2,133,252	550,041,739	0	10,285	10,285	10,336	/1402/10 28	89
5,552,226,320,70 8	540,000,773	1,006,474	7,907,714	2,328,007	547,908,487	0	10,282	10,282	10,333	/1402/10 27	90
5,552,166,889,39 5	538,679,240	377,823	6,901,240	2,962,258	545,580,480	0	10,307	10,307	10,357	/1402/10 26	91
5,520,811,461,26 7	536,094,805	442,416	6,523,417	3,870,122	542,618,222	0	10,298	10,298	10,349	/1402/10 25	92
5,488,589,577,25 3	532,667,099	252,021	6,081,001	864,035	538,748,100	0	10,304	10,304	10,355	/1402/10 24	93
5,448,280,650,40 6	532,055,085	0	5,828,980	0	537,884,065	0	10,240	10,240	10,288	/1402/10 23	94
5,418,787,054,14 7	532,055,085	0	5,828,980	0	537,884,065	0	10,185	10,185	10,231	/1402/10 22	95
5,418,221,593,00 0	532,055,085	287,929	5,828,980	1,223,498	537,884,065	0	10,184	10,184	10,230	/1402/10 21	96
5,408,143,935,05 3	531,119,516	2,218,421	5,541,051	1,144,989	536,660,567	0	10,183	10,183	10,229	/1402/10 20	97
5,389,317,420,69 6	532,192,948	611,117	3,322,630	1,314,972	535,515,578	0	10,127	10,127	10,172	/1402/10 19	98
5,379,968,519,90 3	531,489,093	170,103	2,711,513	689,150	534,200,606	0	10,122	10,122	10,167	/1402/10 18	99
5,382,922,215,62 5	530,970,046	215,205	2,541,410	1,274,518	533,511,456	0	10,138	10,138	10,183	/1402/10 17	100
5,350,916,346,57 9	529,910,733	0	2,326,205	0	532,236,938	0	10,098	10,098	10,141	/1402/10 16	101
5,349,122,430,65 7	529,910,733	0	2,326,205	0	532,236,938	0	10,094	10,094	10,138	/1402/10 15	102
5,348,463,050,63 6	529,910,733	155,836	2,326,205	1,402,730	532,236,938	0	10,093	10,093	10,136	/1402/10 14	103
5,334,745,964,37 2	528,663,839	782,462	2,170,369	1,212,981	530,834,208	0	10,091	10,091	10,134	/1402/10 13	104
5,333,748,181,88 8	528,233,320	178,205	1,387,907	2,885,385	529,621,227	0	10,097	10,097	10,140	/1402/10 12	105
5,300,627,206,51 5	525,526,140	350,658	1,209,702	2,786,611	526,735,842	0	10,086	10,086	10,127	/1402/10 11	106
5,278,657,722,07 3	523,090,187	121,865	859,044	1,577,767	523,949,231	0	10,091	10,091	10,132	/1402/10 10	107
5,264,180,458,47 2	521,634,285	0	737,179	0	522,371,464	0	10,092	10,092	10,130	/1402/10 09	108
5,249,172,377,06 3	521,634,285	0	737,179	0	522,371,464	0	10,063	10,063	10,101	/1402/10 08	109
5,248,721,557,57 8	521,634,285	87,429	737,179	2,101,788	522,371,464	0	10,062	10,062	10,100	/1402/10 07	110
5,227,906,782,25 4	519,619,926	61,011	649,750	3,983,860	520,269,676	0	10,061	10,061	10,099	/1402/10 06	111

5,188,012,590,47 9	515,697,077	102,696	588,739	4,504,249	516,285,816	0	10,060	10,060	10,098	/1402/10 05	112
5,140,792,730,83 6	511,295,524	84,714	486,043	3,106,135	511,781,567	0	10,054	10,054	10,091	/1402/10 04	113
5,115,786,619,47 7	508,274,103	40,703	401,329	2,356,706	508,675,432	0	10,065	10,065	10,101	/1402/10 03	114
5,094,971,648,78 9	505,958,100	0	360,626	0	506,318,726	0	10,070	10,070	10,106	/1402/10 02	115
5,080,508,100,26 4	505,958,100	0	360,626	0	506,318,726	0	10,041	10,041	10,076	/1402/10 01	116
5,080,056,277,37 5	505,958,100	30,254	360,626	4,432,701	506,318,726	0	10,040	10,040	10,075	/1402/09 30	117
5,035,243,869,43 9	501,555,653	120,693	330,372	1,175,852	501,886,025	0	10,039	10,039	10,074	/1402/09 29	118
5,022,845,682,62 6	500,500,494	209,179	209,679	0	500,710,173	0	10,036	10,036	10,061	/1402/09 28	119
5,022,534,642,00 8	500,709,673	0	500	0	500,710,173	0	10,031	10,031	10,053	/1402/09 27	120
5,004,959,000,87 2	500,709,673	500	500	0	500,710,173	0	9,996	9,996	10,009	/1402/09 26	121
5,004,688,228,20 2	500,710,173	0	0	0	500,710,173	0	9,995	9,995	10,009	/1402/09 25	122
5,007,008,709,50 8	500,710,173	0	0	0	500,710,173	0	10,000	10,000	10,000	/1402/09 24	123
5,007,047,357,06 7	500,710,173	0	0	0	500,710,173	0	10,000	10,000	10,000	/1402/09 23	124
5,007,086,004,69 1	500,710,173	0	0	500,710,173	500,710,173	0	10,000	10,000	10,000	/1402/09 22	125
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 21	126
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 20	127
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 19	128
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 18	129
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 17	130
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 16	131
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 15	132
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 14	133
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 13	134

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 12	135
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 11	136
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 10	137
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 09	138
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 08	139
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 07	140
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 06	141
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 05	142
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 04	143
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 03	144
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 02	145
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/09 01	146
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 30	147
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 29	148
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 28	149
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 27	150
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 26	151
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 25	152
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 24	153
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 23	154
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 22	155
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 21	156
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 20	157

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 19	158
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 18	159
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 17	160
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 16	161
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 15	162
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 14	163
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 13	164
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 12	165
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 11	166
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/08 10	167