

گزارش وضعیت صندوق

از تاریخ: ۱۳۷۸/۱۰/۱۱

تا تاریخ: ۱۴۰۴/۰۱/۰۲

تاریخ گزارش: ۱۴۰۴/۰۱/۰۲

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	1403/12/27	9,999	9,997	9,901	96	93,764,774	583,263	22,210,523	71,554,251	715,293,113,120
2	1403/12/26	10,015	10,013	9,916	97	93,181,511	111,638	21,716,237	71,465,274	715,581,260,376
3	1403/12/25	10,009	10,006	9,902	104	93,069,873	0	21,229,007	71,840,866	718,870,621,682
4	1403/12/25	10,209	10,206	10,102	104	93,069,873	0	21,229,007	71,840,866	733,238,794,882
5	1403/12/24	10,203	10,201	10,106	95	93,069,873	0	21,229,007	71,840,866	732,820,311,006
6	1403/12/23	10,188	10,185	10,098	87	93,069,873	130,897	21,229,007	71,840,866	731,719,346,715
7	1403/12/22	10,155	10,152	10,065	87	92,938,976	569,084	21,227,156	71,711,820	728,039,126,414
8	1403/12/21	10,145	10,143	10,071	72	92,369,892	407,878	20,900,728	71,469,164	724,914,562,837
9	1403/12/20	10,136	10,134	10,066	68	91,962,014	10,777,707	20,764,554	71,197,460	721,486,129,834
10	1403/12/19	10,131	10,129	10,062	67	81,184,307	802,744	10,111,049	71,073,258	719,891,845,917
11	1403/12/18	10,123	10,121	10,054	67	80,381,563	0	9,696,325	70,685,238	715,401,450,827
12	1403/12/17	10,116	10,114	10,044	70	80,381,563	0	9,696,325	70,685,238	714,896,418,060
13	1403/12/16	10,111	10,109	10,039	70	80,381,563	319,455	9,696,325	70,685,238	714,563,168,935
14	1403/12/15	10,106	10,104	10,035	69	80,062,108	397,279	9,468,013	70,594,095	713,308,131,628
15	1403/12/14	10,101	10,099	10,026	73	79,664,829	89,094	9,439,697	70,225,132	709,196,793,689
16	1403/12/13	10,086	10,084	10,007	77	79,575,735	94,221	9,278,842	70,296,893	708,868,551,057
17	1403/12/12	10,074	10,072	10,009	63	79,481,514	252,362	9,250,307	70,231,207	707,359,445,839
18	1403/12/11	10,069	10,067	10,013	54	79,229,152	0	9,123,794	70,105,358	705,767,934,065
19	1403/12/10	10,062	10,060	10,019	41	79,229,152	0	9,123,794	70,105,358	705,271,415,054

704,936,131,882	70,105,358	44,251	9,123,794	100,073	79,229,152	41	10,014	10,055	10,057	/1403/12 09	20
704,039,847,514	70,049,536	199,900	9,079,543	1,886,999	79,129,079	41	10,010	10,051	10,053	/1403/12 08	21
686,649,959,436	68,362,437	11,353	8,879,643	355,529	77,242,080	41	10,003	10,044	10,046	/1403/12 07	22
682,958,066,475	68,018,261	253,951	8,868,290	279,662	76,886,551	43	9,998	10,041	10,043	/1403/12 06	23
682,236,410,709	67,992,550	891,374	8,614,339	807,256	76,606,889	45	9,989	10,034	10,036	/1403/12 05	24
682,963,596,005	68,076,668	0	7,722,965	0	75,799,633	47	9,985	10,032	10,034	/1403/12 04	25
682,322,478,103	68,076,668	0	7,722,965	0	75,799,633	51	9,972	10,023	10,025	/1403/12 03	26
682,070,152,393	68,076,668	64,360	7,722,965	638,144	75,799,633	51	9,968	10,019	10,021	/1403/12 02	27
675,987,643,941	67,502,884	41,652	7,658,605	235,779	75,161,489	52	9,962	10,014	10,016	/1403/12 01	28
673,567,598,618	67,308,757	123,849	7,616,953	431,883	74,925,710	52	9,955	10,007	10,009	/1403/11 30	29
689,721,700,298	67,308,757	123,849	7,616,953	431,883	74,925,710	52	10,195	10,247	10,249	/1403/11 30	30
684,961,382,213	67,000,723	348,305	7,493,104	9,069,870	74,493,827	34	10,189	10,223	10,225	/1403/11 29	31
594,801,153,082	58,279,158	3,223,488	7,144,799	1,243,653	65,423,957	30	10,176	10,206	10,208	/1403/11 28	32
612,834,470,093	60,258,993	0	3,921,311	0	64,180,304	2	10,168	10,170	10,172	/1403/11 27	33
612,275,986,702	60,258,993	0	3,921,311	0	64,180,304	3	10,158	10,161	10,163	/1403/11 26	34
612,010,464,932	60,258,993	0	3,921,311	0	64,180,304	2	10,154	10,156	10,159	/1403/11 25	35
611,744,754,584	60,258,993	208,927	3,921,311	122,743	64,180,304	2	10,150	10,152	10,154	/1403/11 24	36
612,354,275,594	60,345,177	0	3,712,384	0	64,057,561	3	10,145	10,148	10,150	/1403/11 23	37
612,763,053,527	60,345,177	1,173,181	3,712,384	355,906	64,057,561	1	10,153	10,154	10,157	/1403/11 22	38
620,798,579,000	61,162,452	0	2,539,203	0	63,701,655	2	10,148	10,150	10,152	/1403/11 21	39
619,775,767,278	61,162,452	0	2,539,203	0	63,701,655	1	10,132	10,133	10,135	/1403/11 20	40
619,516,821,420	61,162,452	0	2,539,203	0	63,701,655	2	10,127	10,129	10,131	/1403/11 19	41
619,258,770,383	61,162,452	331,091	2,539,203	494,918	63,701,655	2	10,123	10,125	10,127	/1403/11 18	42

617,365,844,173	60,998,625	161,702	2,208,112	3,633,008	63,206,737	2	10,119	10,121	10,123	/1403/11 17	43
582,427,043,256	57,527,319	142,359	2,046,410	188,023	59,573,729	1	10,123	10,124	10,127	/1403/11 16	44
581,069,625,464	57,481,655	10,195	1,904,051	125,771	59,385,706	2	10,107	10,109	10,111	/1403/11 15	45
579,041,634,648	57,366,079	76,845	1,893,856	2,888,616	59,259,935	3	10,091	10,094	10,096	/1403/11 14	46
550,228,746,796	54,554,308	0	1,817,011	0	56,371,319	5	10,081	10,086	10,088	/1403/11 13	47
549,825,077,401	54,554,308	0	1,817,011	0	56,371,319	4	10,074	10,078	10,081	/1403/11 12	48
549,574,842,714	54,554,308	100,594	1,817,011	680,841	56,371,319	5	10,069	10,074	10,076	/1403/11 11	49
543,482,077,728	53,974,061	0	1,716,417	0	55,690,478	5	10,064	10,069	10,071	/1403/11 10	50
543,111,697,850	53,974,061	51,104	1,716,417	2,274,687	55,690,478	5	10,057	10,062	10,064	/1403/11 09	51
520,493,764,827	51,750,478	20,081	1,665,313	1,522,528	53,415,791	5	10,053	10,058	10,060	/1403/11 08	52
505,179,036,509	50,248,031	502,093	1,645,232	2,128,195	51,893,263	6	10,048	10,054	10,056	/1403/11 07	53
488,609,897,735	48,621,929	0	1,143,139	0	49,765,068	5	10,044	10,049	10,051	/1403/11 06	54
487,962,181,563	48,621,929	0	1,143,139	0	49,765,068	6	10,030	10,036	10,038	/1403/11 05	55
487,711,581,040	48,621,929	105,882	1,143,139	2,140,909	49,765,068	6	10,025	10,031	10,033	/1403/11 04	56
467,054,062,302	46,586,902	157,253	1,037,257	4,844,894	47,624,159	5	10,020	10,025	10,027	/1403/11 03	57
419,377,370,970	41,899,261	21,417	880,004	1,875,479	42,779,265	6	10,003	10,009	10,011	/1403/11 02	58
400,726,931,473	40,045,199	119,931	858,587	711,689	40,903,786	7	10,000	10,007	10,008	/1403/11 01	59
394,554,603,889	39,453,441	149,051	738,656	354,019	40,192,097	7	9,994	10,001	10,001	/1403/10 30	60
404,023,429,729	39,453,441	149,051	738,656	354,019	40,192,097	7	10,234	10,241	10,241	/1403/10 30	61
400,891,629,223	39,248,473	0	589,605	0	39,838,078	0	10,214	10,214	10,215	/1403/10 29	62
400,243,436,711	39,248,473	0	589,605	0	39,838,078	0	10,198	10,198	10,199	/1403/10 28	63
400,031,264,415	39,248,473	6,588	589,605	104,450	39,838,078	0	10,192	10,192	10,194	/1403/10 27	64
398,820,397,511	39,150,611	0	583,017	0	39,733,628	0	10,187	10,187	10,188	/1403/10 26	65

398,448,376,040	39,150,611	49,510	583,017	972,532	39,733,628	0	10,177	10,177	10,179	/1403/10 25	66
388,844,948,929	38,227,589	2,849	533,507	361,394	38,761,096	0	10,172	10,172	10,173	/1403/10 24	67
384,776,469,265	37,869,044	46	530,658	361,484	38,399,702	0	10,161	10,161	10,162	/1403/10 23	68
381,166,138,973	37,507,606	0	530,612	0	38,038,218	0	10,162	10,162	10,164	/1403/10 22	69
380,875,565,094	37,507,606	0	530,612	0	38,038,218	0	10,155	10,155	10,156	/1403/10 21	70
380,662,966,301	37,507,606	0	530,612	1,519,444	38,038,218	0	10,149	10,149	10,150	/1403/10 20	71
365,036,143,828	35,988,162	0	530,612	784,881	36,518,774	0	10,143	10,143	10,145	/1403/10 19	72
356,772,304,465	35,203,281	0	530,612	533,430	35,733,893	0	10,135	10,135	10,136	/1403/10 18	73
350,892,037,253	34,669,851	119,070	530,612	528,765	35,200,463	0	10,121	10,121	10,122	/1403/10 17	74
346,639,770,428	34,260,156	0	411,542	103,836	34,671,698	0	10,118	10,118	10,119	/1403/10 16	75
345,332,599,617	34,156,320	0	411,542	0	34,567,862	0	10,110	10,110	10,112	/1403/10 15	76
344,708,549,853	34,156,320	0	411,542	30,740,688	34,567,862	0	10,092	10,092	10,093	/1403/10 14	77
344,495,192,645	3,415,632	0	411,542	208,414	3,827,174	0	100,858	100,858	100,871	/1403/10 13	78
323,272,123,229	3,207,218	0	411,542	0	3,618,760	0	100,795	100,795	100,808	/1403/10 12	79
323,019,900,523	3,207,218	0	411,542	992	3,618,760	0	100,717	100,717	100,728	/1403/10 11	80
322,866,915,241	3,206,226	0	411,542	17,882	3,617,768	0	100,700	100,700	100,711	/1403/10 10	81
320,896,871,035	3,188,344	0	411,542	0	3,599,886	0	100,647	100,647	100,657	/1403/10 09	82
320,925,808,506	3,188,344	0	411,542	0	3,599,886	0	100,656	100,656	100,666	/1403/10 08	83
320,848,740,144	3,188,344	0	411,542	0	3,599,886	0	100,632	100,632	100,642	/1403/10 07	84
320,637,119,802	3,188,344	0	411,542	0	3,599,886	0	100,565	100,565	100,576	/1403/10 06	85
320,425,932,170	3,188,344	0	411,542	0	3,599,886	0	100,499	100,499	100,509	/1403/10 05	86
320,290,112,276	3,188,344	0	411,542	590	3,599,886	0	100,457	100,457	100,465	/1403/10 04	87
319,751,965,317	3,187,754	0	411,542	126,007	3,599,296	0	100,306	100,306	100,315	/1403/10 03	88

306,867,843,606	3,061,747	0	411,542	0	3,473,289	0	100,226	100,226	100,235	/1403/10 02	89
306,693,543,699	3,061,747	0	411,542	0	3,473,289	0	100,169	100,169	100,178	/1403/10 01	90
306,188,712,364	3,061,747	0	411,542	0	3,473,289	0	100,005	100,005	100,012	/1403/09 30	91
313,230,730,464	3,061,747	0	411,542	0	3,473,289	0	102,305	102,305	102,312	/1403/09 30	92
312,970,890,264	3,061,747	0	411,542	391,749	3,473,289	0	102,220	102,220	102,228	/1403/09 29	93
272,735,444,572	2,669,998	0	411,542	0	3,081,540	0	102,148	102,148	102,157	/1403/09 28	94
272,166,960,601	2,669,998	993	411,542	0	3,081,540	0	101,935	101,935	101,944	/1403/09 27	95
272,280,319,142	2,670,991	0	410,549	6,774	3,081,540	0	101,940	101,940	101,949	/1403/09 26	96
271,315,433,781	2,664,217	0	410,549	7,966	3,074,766	0	101,837	101,837	101,846	/1403/09 25	97
270,032,262,081	2,656,251	0	410,549	0	3,066,800	0	101,659	101,659	101,668	/1403/09 24	98
269,857,975,776	2,656,251	0	410,549	0	3,066,800	0	101,594	101,594	101,594	/1403/09 23	99
269,669,298,544	2,656,251	0	410,549	0	3,066,800	0	101,523	101,523	101,523	/1403/09 22	100
269,480,987,196	2,656,251	0	410,549	37,973	3,066,800	0	101,452	101,452	101,452	/1403/09 21	101
265,442,266,917	2,618,278	0	410,549	13,818	3,028,827	0	101,380	101,380	101,381	/1403/09 20	102
263,854,952,157	2,604,460	0	410,549	495,860	3,015,009	0	101,309	101,309	101,309	/1403/09 19	103
213,471,335,847	2,108,600	0	410,549	247,160	2,519,149	0	101,238	101,238	101,238	/1403/09 18	104
188,283,550,750	1,861,440	0	410,549	0	2,271,989	0	101,149	101,149	101,149	/1403/09 17	105
188,159,888,611	1,861,440	0	410,549	0	2,271,989	0	101,083	101,083	101,083	/1403/09 16	106
188,035,519,948	1,861,440	0	410,549	0	2,271,989	0	101,016	101,016	101,016	/1403/09 15	107
187,911,397,108	1,861,440	0	410,549	0	2,271,989	0	100,949	100,949	100,949	/1403/09 14	108
187,788,210,715	1,861,440	0	410,549	0	2,271,989	0	100,883	100,883	100,883	/1403/09 13	109
187,664,527,365	1,861,440	0	410,549	0	2,271,989	0	100,817	100,817	100,817	/1403/09 12	110
187,541,069,914	1,861,440	0	410,549	10,925	2,271,989	0	100,751	100,751	100,751	/1403/09 11	111

186,315,507,914	1,850,515	0	410,549	0	2,261,064	0	100,683	100,683	100,683	/1403/09 10	112
186,192,893,666	1,850,515	0	410,549	0	2,261,064	0	100,617	100,617	100,617	/1403/09 09	113
186,069,506,311	1,850,515	0	410,549	0	2,261,064	0	100,550	100,550	100,550	/1403/09 08	114
185,946,378,309	1,850,515	410,549	410,549	0	2,261,064	0	100,484	100,484	100,484	/1403/09 07	115
226,995,024,487	2,261,064	0	0	0	39,744	0	100,393	100,393	100,393	/1403/09 06	116
226,842,231,629	2,261,064	0	0	39,744	39,744	0	100,325	100,325	100,325	/1403/09 05	117
222,706,152,392	2,221,320	0	0	0	0	0	100,258	100,258	100,258	/1403/09 04	118
222,569,464,142	2,221,320	0	0	0	0	0	100,197	100,197	100,197	/1403/09 03	119
222,440,598,996	2,221,320	0	0	0	0	0	100,139	100,139	100,139	/1403/09 02	120
222,297,192,186	2,221,320	0	0	0	0	0	100,074	100,074	100,074	/1403/09 01	121
222,153,356,865	2,221,320	0	0	0	0	0	100,010	100,010	100,010	/1403/08 30	122
228,026,526,945	2,221,320	0	0	0	0	0	102,654	102,654	102,654	/1403/08 30	123
226,439,865,690	2,221,320	0	0	0	0	0	101,939	101,939	101,939	/1403/08 29	124
226,297,712,966	2,221,320	0	0	2,221,320	2,221,320	0	101,875	101,875	101,875	/1403/08 28	125
226,151,529,699	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 27	126
5,296,652,651	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 26	127
5,133,268,960	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 25	128
4,970,146,960	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 24	129
3,360,710,680	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 23	130
3,198,110,178	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 22	131
3,035,769,488	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 21	132
2,873,687,988	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 20	133
2,711,865,058	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 19	134

2,550,300,079	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 18	135
2,388,992,435	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 17	136
2,227,941,512	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 16	137
2,067,146,697	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 15	138
1,906,607,380	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 14	139
1,746,322,953	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 13	140
1,586,292,808	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 12	141
1,426,516,342	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 11	142
1,266,992,951	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 10	143
1,107,722,035	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 09	144
948,702,995	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 08	145
789,935,234	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 07	146
631,418,156	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 06	147
473,151,169	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 05	148
315,133,681	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 04	149
157,365,103	0	0	0	0	0	0	100,000	100,000	100,000	/1403/08 03	150
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0	0	0	0	0	0	0	100,000	100,000	100,000	/1403/07 27	156
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