

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۰/۰۹/۰۱

تا تاریخ: ۱۴۰۱/۰۳/۰۴

تاریخ گزارش: ۱۴۰۱/۰۳/۰۴

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	1401/03/03	11,094	11,019	11,019	0	528,100,000	100,000	114,100,000	0	414,000,000	4,562,058,956,596
2	1401/03/02	11,087	11,013	11,013	0	528,000,000	100,000	114,100,000	0	413,900,000	4,558,123,109,641
3	1401/03/01	11,287	11,211	11,211	0	527,900,000	10,200,000	114,100,000	0	413,800,000	4,639,286,321,941
4	1401/02/31	11,232	11,155	11,155	0	517,700,000	0	114,100,000	0	403,600,000	4,502,089,603,532
5	1401/02/30	11,391	11,313	11,313	0	517,700,000	0	114,100,000	0	403,600,000	4,566,046,603,145
6	1401/02/29	11,392	11,314	11,314	0	517,700,000	0	114,100,000	0	403,600,000	4,566,362,458,173
7	1401/02/28	11,396	11,317	11,317	0	517,700,000	5,300,000	114,100,000	0	403,600,000	4,567,739,030,842
8	1401/02/27	11,388	11,309	11,309	0	512,400,000	0	114,100,000	0	398,300,000	4,504,198,089,505
9	1401/02/26	11,381	11,303	11,303	0	512,400,000	0	114,100,000	0	398,300,000	4,502,174,312,907
10	1401/02/25	11,279	11,202	11,202	0	512,400,000	0	114,100,000	0	398,300,000	4,461,931,049,429
11	1401/02/24	11,298	11,222	11,222	0	512,400,000	0	114,100,000	0	398,300,000	4,469,750,484,797
12	1401/02/23	11,203	11,128	11,128	0	512,400,000	0	114,100,000	0	398,300,000	4,432,133,208,360
13	1401/02/22	11,204	11,128	11,128	0	512,400,000	0	114,100,000	0	398,300,000	4,432,441,222,228
14	1401/02/21	11,205	11,129	11,129	0	512,400,000	0	114,100,000	0	398,300,000	4,432,749,236,377
15	1401/02/20	11,016	10,942	10,942	0	512,400,000	0	114,100,000	0	398,300,000	4,358,174,980,612
16	1401/02/19	10,940	10,866	10,866	0	512,400,000	0	114,100,000	0	398,300,000	4,327,950,054,155
17	1401/02/18	11,152	11,076	11,076	0	512,400,000	0	114,100,000	0	398,300,000	4,411,658,823,958
18	1401/02/17	11,047	10,972	10,972	0	512,400,000	0	114,100,000	0	398,300,000	4,370,256,540,128
19	1401/02/16	10,975	10,901	10,901	0	512,400,000	0	114,100,000	0	398,300,000	4,341,853,431,294

4,342,154,161,46 8	398,300,000	0	114,100,000	0	512,400,000	0	10,902	10,902	10,976	1401/02/ 15	20
4,342,454,895,09 9	398,300,000	0	114,100,000	0	512,400,000	0	10,902	10,902	10,977	1401/02/ 14	21
4,342,755,632,18 0	398,300,000	0	114,100,000	0	512,400,000	0	10,903	10,903	10,978	1401/02/ 13	22
4,343,056,372,70 5	398,300,000	0	114,100,000	0	512,400,000	0	10,904	10,904	10,978	1401/02/ 12	23
4,313,185,605,60 4	398,300,000	800,000	114,100,000	0	512,400,000	0	10,829	10,829	10,903	1401/02/ 11	24
4,314,819,795,52 3	399,100,000	1,600,000	113,300,000	0	512,400,000	0	10,811	10,811	10,885	1401/02/ 10	25
4,339,038,071,62 3	400,700,000	0	111,700,000	0	512,400,000	0	10,829	10,829	10,902	1401/02/ 09	26
4,339,337,435,14 6	400,700,000	0	111,700,000	0	512,400,000	0	10,829	10,829	10,903	1401/02/ 08	27
4,339,636,802,07 9	400,700,000	2,600,000	111,700,000	0	512,400,000	0	10,830	10,830	10,904	1401/02/ 07	28
4,378,244,734,92 7	403,300,000	3,900,000	109,100,000	0	512,400,000	0	10,856	10,856	10,929	1401/02/ 06	29
4,402,007,095,58 4	407,200,000	1,100,000	105,200,000	0	512,400,000	0	10,810	10,810	10,883	1401/02/ 05	30
4,379,937,807,38 1	408,300,000	0	104,100,000	0	512,400,000	0	10,727	10,727	10,800	1401/02/ 04	31
4,435,353,689,02 0	408,300,000	0	104,100,000	0	512,400,000	0	10,863	10,863	10,938	1401/02/ 03	32
4,435,666,487,31 5	408,300,000	0	104,100,000	0	512,400,000	0	10,864	10,864	10,939	1401/02/ 02	33
4,435,979,285,89 6	408,300,000	0	104,100,000	0	512,400,000	0	10,865	10,865	10,940	1401/02/ 01	34
4,436,292,099,99 3	408,300,000	600,000	104,100,000	0	512,400,000	0	10,865	10,865	10,940	1401/01/ 31	35
4,451,658,678,91 9	408,900,000	4,000,000	103,500,000	0	512,400,000	0	10,887	10,887	10,962	1401/01/ 30	36
4,430,360,379,30 9	412,900,000	17,900,000	99,500,000	1,400,000	512,400,000	0	10,730	10,730	10,803	1401/01/ 29	37
4,568,650,282,44 9	429,400,000	11,600,000	81,600,000	0	511,000,000	0	10,640	10,640	10,713	1401/01/ 28	38
4,631,609,894,50 3	441,000,000	4,900,000	70,000,000	0	511,000,000	0	10,503	10,503	10,573	1401/01/ 27	39
4,665,827,156,27 7	445,900,000	0	65,100,000	0	511,000,000	0	10,464	10,464	10,533	1401/01/ 26	40
4,666,065,910,97 1	445,900,000	0	65,100,000	0	511,000,000	0	10,464	10,464	10,534	1401/01/ 25	41
4,666,304,740,77 9	445,900,000	100,000	65,100,000	1,800,000	511,000,000	0	10,465	10,465	10,534	1401/01/ 24	42

4,565,243,046,68 1	444,200,000	0	65,000,000	400,000	509,200,000	2	10,275	10,277	10,346	1401/01/ 23	43
4,721,634,173,44 2	443,800,000	9,900,000	65,000,000	0	508,800,000	1	10,638	10,639	10,710	1401/01/ 22	44
4,805,650,807,04 7	453,700,000	6,800,000	55,100,000	0	508,800,000	1	10,593	10,592	10,661	1401/01/ 21	45
4,849,654,949,46 6	460,500,000	7,700,000	48,300,000	0	508,800,000	2	10,533	10,531	10,599	1401/01/ 20	46
4,895,533,743,06 6	468,200,000	0	40,600,000	0	508,800,000	1	10,457	10,456	10,522	1401/01/ 19	47
4,895,694,081,23 2	468,200,000	0	40,600,000	0	508,800,000	2	10,458	10,456	10,523	1401/01/ 18	48
4,895,854,560,60 0	468,200,000	2,800,000	40,600,000	0	508,800,000	1	10,458	10,457	10,523	1401/01/ 17	49
5,025,193,271,11 6	471,000,000	1,800,000	37,800,000	0	508,800,000	4	10,673	10,669	10,736	1401/01/ 16	50
5,000,475,802,02 5	472,800,000	700,000	36,000,000	1,900,000	508,800,000	5	10,581	10,576	10,643	1401/01/ 15	51
5,020,630,647,14 5	471,600,000	5,800,000	35,300,000	0	506,900,000	9	10,655	10,646	10,712	1401/01/ 14	52
4,980,322,896,12 5	477,400,000	0	29,500,000	0	506,900,000	6	10,438	10,432	10,489	1401/01/ 13	53
4,980,088,328,22 4	477,400,000	0	29,500,000	0	506,900,000	5	10,437	10,432	10,489	1401/01/ 12	54
4,979,854,200,62 8	477,400,000	0	29,500,000	0	506,900,000	6	10,437	10,431	10,488	1401/01/ 11	55
4,979,620,513,33 6	477,400,000	12,600,000	29,500,000	0	506,900,000	5	10,436	10,431	10,488	1401/01/ 10	56
5,030,383,693,07 3	490,000,000	2,200,000	16,900,000	4,000,000	506,900,000	5	10,271	10,266	10,318	1401/01/ 09	57
5,089,539,753,64 3	488,200,000	0	14,700,000	2,600,000	502,900,000	0	10,425	10,425	10,479	1401/01/ 08	58
5,008,569,186,04 3	485,600,000	6,200,000	14,700,000	0	500,300,000	0	10,314	10,314	10,368	1401/01/ 07	59
5,031,871,655,68 0	491,800,000	8,500,000	8,500,000	0	500,300,000	0	10,232	10,232	10,277	1401/01/ 06	60
5,071,781,309,36 2	500,300,000	0	0	0	500,300,000	0	10,137	10,137	10,167	1401/01/ 05	61
5,070,973,125,96 1	500,300,000	0	0	0	500,300,000	0	10,136	10,136	10,165	1401/01/ 04	62
5,070,165,779,12 4	500,300,000	0	0	0	500,300,000	0	10,134	10,134	10,163	1401/01/ 03	63
5,069,359,268,85 0	500,300,000	0	0	0	500,300,000	0	10,133	10,133	10,162	1401/01/ 02	64
5,068,553,595,14 2	500,300,000	0	0	0	500,300,000	0	10,131	10,131	10,160	1401/01/ 01	65

5,067,748,757,99 9	500,300,000	0	0	0	500,300,000	0	10,129	10,129	10,159	1400/12/ 29	66
5,062,220,332,50 4	500,300,000	0	0	300,000	500,300,000	0	10,118	10,118	10,148	1400/12/ 28	67
5,012,820,322,99 4	500,000,000	0	0	0	500,000,000	0	10,026	10,026	10,047	1400/12/ 27	68
5,011,974,549,71 4	500,000,000	0	0	0	500,000,000	0	10,024	10,024	10,045	1400/12/ 26	69
5,011,129,612,96 4	500,000,000	0	0	0	500,000,000	0	10,022	10,022	10,044	1400/12/ 25	70
4,994,609,399,23 4	500,000,000	0	0	0	500,000,000	0	9,989	9,989	10,006	1400/12/ 24	71
4,999,970,693,47 8	500,000,000	0	0	0	500,000,000	0	10,000	10,000	10,000	1400/12/ 23	72
4,999,994,479,14 9	500,000,000	0	0	500,000,000	499,000,000	0	10,000	10,000	10,000	1400/12/ 22	73
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 21	74
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 20	75
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 19	76
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 18	77
0	0	0	0	0	9,900,000	0	10,000	10,000	10,000	1400/12/ 17	78
0	0	0	0	0	9,900,000	0	10,000	10,000	10,000	1400/12/ 16	79
0	0	0	0	0	9,900,000	0	10,000	10,000	10,000	1400/12/ 15	80
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 14	81
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 13	82
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 12	83
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 11	84
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 10	85
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 09	86
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 08	87
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/ 07	88

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/06	89
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/05	90
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/04	91
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/03	92
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/02	93
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/12/01	94
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/30	95
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/29	96
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/28	97
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/27	98
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/26	99
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/25	100
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/24	101
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/23	102
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/22	103
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/21	104
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/20	105
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/19	106
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/18	107
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/17	108
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/16	109
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/15	110
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/14	111

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/13	112
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/12	113
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/11	114
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/10	115
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/09	116
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/08	117
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/07	118
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/06	119
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/05	120
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/04	121
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/03	122
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/02	123
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/11/01	124
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/30	125
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/29	126
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/28	127
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/27	128
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/26	129
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/25	130
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/24	131
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/23	132
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/22	133
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/21	134

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/20	135
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/19	136
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/18	137
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/17	138
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/16	139
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/15	140
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/14	141
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/13	142
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/12	143
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/11	144
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/10	145
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/09	146
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/08	147
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/07	148
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/06	149
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/05	150
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/04	151
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/03	152
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/02	153
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/10/01	154
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/30	155
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/29	156
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/28	157

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/27	158
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/26	159
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/25	160
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/24	161
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/23	162
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/22	163
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/21	164
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/20	165
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/19	166
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/18	167
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/17	168
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/16	169
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/15	170
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/14	171
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/13	172
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/12	173
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/11	174
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/10	175
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/09	176
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/08	177
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/07	178
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/06	179
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/05	180

0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 04	181
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 03	182
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 02	183
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 02	184
0	0	0	0	0	0	0	10,000	10,000	10,000	1400/09/ 01	185