

## گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۰۲/۱۵

تا تاریخ: ۱۴۰۲/۰۹/۱۴

تاریخ گزارش: ۱۴۰۲/۰۹/۱۴

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 دارایی‌ها
1	1402/09/13	10,923	10,848	10,848	0	7,502,000	265,832,000	2,500,000	741,670,000	8,045,362,697,322
2	1402/09/12	10,882	10,807	10,807	0	5,002,000	265,832,000	5,000,000	739,170,000	7,987,906,504,035
3	1402/09/11	10,371	10,298	10,298	0	2,000	263,832,000	0	736,170,000	7,581,215,519,022
4	1402/09/10	10,344	10,271	10,271	0	2,000	261,832,000	0	738,170,000	7,582,020,222,390
5	1402/09/09	10,343	10,270	10,270	0	2,000	261,832,000	0	738,170,000	7,581,165,727,697
6	1402/09/08	10,360	10,288	10,288	0	2,000	261,832,000	1,400,000	738,170,000	7,594,145,734,987
7	1402/09/07	10,189	10,118	10,118	0	2,000	260,432,000	0	739,570,000	7,483,168,819,341
8	1402/09/06	10,122	10,051	10,051	0	2,000	259,932,000	0	740,070,000	7,438,747,657,003
9	1402/09/05	10,152	10,082	10,082	0	2,000	258,482,000	0	741,520,000	7,475,731,123,324
10	1402/09/04	10,117	10,046	10,046	0	2,000	258,082,000	0	741,920,000	7,453,651,086,631
11	1402/09/03	10,139	10,068	10,068	0	2,000	257,082,000	0	742,920,000	7,480,084,662,354
12	1402/09/02	10,140	10,069	10,069	0	2,000	257,082,000	0	742,920,000	7,480,563,438,500
13	1402/09/01	10,139	10,069	10,069	0	2,000	257,082,000	0	742,920,000	7,480,123,974,132
14	1402/08/30	10,151	10,080	10,080	0	2,000	256,482,000	0	743,520,000	7,494,911,311,645
15	1402/08/29	10,104	10,033	10,033	0	2,000	255,982,000	0	744,020,000	7,464,986,905,578
16	1402/08/28	10,154	10,084	10,084	0	2,000	254,982,000	0	745,020,000	7,512,827,554,896
17	1402/08/27	10,121	10,050	10,050	0	2,000	253,312,000	0	746,690,000	7,504,540,829,835
18	1402/08/26	10,202	10,131	10,131	0	2,000	251,312,000	0	748,690,000	7,585,277,264,822
19	1402/08/25	10,203	10,132	10,132	0	2,000	251,312,000	0	748,690,000	7,585,896,575,034

7,584,176,345,718	748,690,000	0	251,312,000	0	2,000	0	10,130	10,130	10,201	/1402/0824	20
7,605,851,483,117	748,690,000	1,400,000	251,312,000	0	2,000	0	10,159	10,159	10,230	/1402/0823	21
7,675,764,982,734	750,090,000	380,000	249,912,000	0	2,000	0	10,233	10,233	10,305	/1402/0822	22
7,712,710,857,783	750,470,000	2,000,000	249,532,000	0	2,000	0	10,277	10,277	10,349	/1402/0821	23
7,742,167,946,787	752,470,000	2,000,000	247,532,000	0	2,000	0	10,289	10,289	10,361	/1402/0820	24
7,795,103,870,207	754,470,000	0	245,532,000	0	2,000	0	10,332	10,332	10,405	/1402/0819	25
7,795,944,614,080	754,470,000	0	245,532,000	0	2,000	0	10,333	10,333	10,406	/1402/0818	26
7,792,171,127,624	754,470,000	3,000,000	245,532,000	0	2,000	0	10,328	10,328	10,401	/1402/0817	27
7,865,658,881,847	757,470,000	2,000,000	242,532,000	0	2,000	0	10,384	10,384	10,457	/1402/0816	28
7,736,897,086,679	759,470,000	2,700,000	240,532,000	0	2,000	0	10,187	10,187	10,258	/1402/0815	29
7,748,401,102,209	762,170,000	1,000,000	237,832,000	0	2,000	0	10,166	10,166	10,237	/1402/0814	30
7,738,457,919,301	763,170,000	0	236,832,000	0	2,000	0	10,140	10,140	10,211	/1402/0813	31
7,661,756,354,161	763,170,000	0	236,832,000	0	2,000	0	10,039	10,039	10,109	/1402/0812	32
7,661,058,764,099	763,170,000	0	236,832,000	0	2,000	0	10,038	10,038	10,108	/1402/0811	33
7,672,528,640,602	763,170,000	0	236,832,000	0	2,000	0	10,053	10,053	10,123	/1402/0810	34
7,615,781,201,860	763,170,000	0	236,832,000	0	2,000	0	9,979	9,979	10,049	/1402/0809	35
7,673,906,312,159	763,170,000	0	236,832,000	0	2,000	0	10,055	10,055	10,125	/1402/0808	36
7,617,035,735,931	763,170,000	0	236,832,000	0	2,000	0	9,981	9,981	10,050	/1402/0807	37
7,426,789,717,740	763,170,000	0	236,832,000	0	2,000	0	9,732	9,732	9,799	/1402/0806	38
7,664,089,233,007	763,170,000	0	236,832,000	0	2,000	0	10,042	10,042	10,113	/1402/0805	39
7,663,366,017,241	763,170,000	0	236,832,000	0	2,000	0	10,041	10,041	10,112	/1402/0804	40
7,675,096,061,792	763,170,000	0	236,832,000	0	2,000	0	10,057	10,057	10,127	/1402/0803	41
7,621,056,047,235	763,170,000	0	236,832,000	0	2,000	0	9,986	9,986	10,056	/1402/0802	42

7,700,838,845,96 0	763,170,000	0	236,832,000	0	2,000	0	10,091	10,091	10,161	/1402/08 01	43
7,761,169,952,31 8	763,170,000	0	236,832,000	0	2,000	0	10,170	10,170	10,241	/1402/07 30	44
7,679,202,309,38 1	763,170,000	0	236,832,000	0	2,000	0	10,062	10,062	10,132	/1402/07 29	45
7,734,324,355,71 7	763,170,000	0	236,832,000	0	2,000	0	10,134	10,134	10,205	/1402/07 28	46
7,734,862,795,05 8	763,170,000	0	236,832,000	0	2,000	0	10,135	10,135	10,206	/1402/07 27	47
7,734,010,148,74 6	763,170,000	0	236,832,000	0	2,000	0	10,134	10,134	10,205	/1402/07 26	48
7,747,068,363,70 6	763,170,000	0	236,832,000	0	2,000	0	10,151	10,151	10,222	/1402/07 25	49
7,759,039,070,48 0	763,170,000	0	236,832,000	0	2,000	0	10,167	10,167	10,238	/1402/07 24	50
7,681,562,568,98 4	763,170,000	0	236,832,000	0	2,000	0	10,065	10,065	10,135	/1402/07 23	51
7,583,463,088,36 2	763,170,000	0	236,832,000	0	2,000	0	9,937	9,937	10,006	/1402/07 22	52
7,680,930,642,49 6	763,170,000	0	236,832,000	0	2,000	0	10,065	10,065	10,135	/1402/07 21	53
7,681,636,451,93 2	763,170,000	0	236,832,000	0	2,000	0	10,065	10,065	10,135	/1402/07 20	54
7,679,074,930,80 4	763,170,000	0	236,832,000	0	2,000	0	10,062	10,062	10,132	/1402/07 19	55
7,709,186,691,45 6	763,170,000	0	236,832,000	0	2,000	0	10,102	10,102	10,172	/1402/07 18	56
7,634,221,309,88 6	763,170,000	0	236,832,000	0	2,000	0	10,003	10,003	10,073	/1402/07 17	57
7,595,255,331,04 9	763,170,000	0	236,832,000	0	2,000	0	9,952	9,952	10,022	/1402/07 16	58
7,706,926,130,57 7	763,170,000	600,000	236,832,000	0	2,000	0	10,099	10,099	10,169	/1402/07 15	59
7,749,787,107,32 0	763,770,000	0	236,232,000	0	2,000	0	10,147	10,147	10,217	/1402/07 14	60
7,751,042,283,83 7	763,770,000	0	236,232,000	0	2,000	0	10,148	10,148	10,219	/1402/07 13	61
7,743,027,724,64 1	763,770,000	0	236,232,000	0	2,000	0	10,138	10,138	10,209	/1402/07 12	62
7,827,710,407,99 4	763,770,000	0	236,232,000	0	2,000	0	10,249	10,249	10,320	/1402/07 11	63
7,830,729,534,86 3	763,770,000	2,000,000	236,232,000	0	2,000	0	10,253	10,253	10,324	/1402/07 10	64
7,825,605,477,15 7	765,770,000	2,800,000	234,232,000	0	2,000	0	10,219	10,219	10,290	/1402/07 09	65

7,904,411,254,37 9	768,570,000	3,300,000	231,432,000	0	2,000	0	10,285	10,285	10,356	/1402/07 08	66
8,084,976,588,63 3	771,870,000	0	228,132,000	0	2,000	0	10,475	10,475	10,548	/1402/07 07	67
8,085,232,274,98 4	771,870,000	0	228,132,000	0	2,000	0	10,475	10,475	10,548	/1402/07 06	68
8,087,415,241,12 6	771,870,000	0	228,132,000	0	2,000	0	10,478	10,478	10,551	/1402/07 05	69
8,070,325,463,75 0	771,870,000	0	228,132,000	0	2,000	0	10,456	10,456	10,529	/1402/07 04	70
8,108,695,811,57 0	771,870,000	3,500,000	228,132,000	0	2,000	0	10,505	10,505	10,579	/1402/07 03	71
8,210,873,556,69 8	775,370,000	0	224,632,000	0	2,000	0	10,590	10,590	10,663	/1402/07 02	72
8,209,618,603,33 6	775,370,000	3,000,000	224,632,000	0	2,000	0	10,588	10,588	10,662	/1402/07 01	73
8,258,742,437,54 8	778,370,000	0	221,632,000	0	2,000	0	10,610	10,610	10,684	/1402/06 31	74
8,259,224,004,66 7	778,370,000	0	221,632,000	0	2,000	0	10,611	10,611	10,684	/1402/06 30	75
8,259,212,760,11 6	778,370,000	2,000,000	221,632,000	0	2,000	0	10,611	10,611	10,684	/1402/06 29	76
8,285,796,103,33 6	780,370,000	3,000,000	219,632,000	0	2,000	0	10,618	10,618	10,691	/1402/06 28	77
8,325,017,138,35 3	783,370,000	4,000,000	216,632,000	0	2,000	0	10,627	10,627	10,701	/1402/06 27	78
8,381,957,074,25 1	787,370,000	1,500,000	212,632,000	0	2,000	0	10,646	10,646	10,719	/1402/06 26	79
8,403,620,164,93 8	788,870,000	0	211,132,000	0	2,000	0	10,653	10,653	10,726	/1402/06 25	80
8,404,086,069,19 4	788,870,000	0	211,132,000	0	2,000	0	10,653	10,653	10,727	/1402/06 24	81
8,404,285,026,96 8	788,870,000	0	211,132,000	0	2,000	0	10,654	10,654	10,727	/1402/06 23	82
8,407,153,470,63 7	788,870,000	2,500,000	211,132,000	0	2,000	0	10,657	10,657	10,731	/1402/06 22	83
8,409,897,120,62 8	791,370,000	1,000,000	208,632,000	0	2,000	0	10,627	10,627	10,700	/1402/06 21	84
8,446,456,289,19 4	792,370,000	2,000,000	207,632,000	0	2,000	0	10,660	10,660	10,733	/1402/06 20	85
8,465,187,712,13 9	794,370,000	10,000,000	205,632,000	0	2,000	0	10,656	10,656	10,730	/1402/06 19	86
8,546,822,878,60 2	804,370,000	5,000,000	195,632,000	0	2,000	0	10,625	10,625	10,698	/1402/06 18	87
8,691,919,660,90 9	809,370,000	0	190,632,000	0	2,000	0	10,739	10,739	10,812	/1402/06 17	88

8,692,264,093,38 9	809,370,000	0	190,632,000	0	2,000	0	10,740	10,740	10,813	/1402/06 16	89
8,693,477,507,31 1	809,370,000	0	190,632,000	0	2,000	0	10,741	10,741	10,814	/1402/06 15	90
8,686,001,185,98 7	809,370,000	0	190,632,000	0	2,000	0	10,732	10,732	10,805	/1402/06 14	91
8,710,766,320,82 0	809,370,000	0	190,632,000	0	2,000	0	10,762	10,762	10,836	/1402/06 13	92
8,656,842,534,09 4	809,370,000	3,000,000	190,632,000	0	2,000	0	10,696	10,696	10,768	/1402/06 12	93
8,676,368,080,23 9	812,370,000	10,000,000	187,632,000	0	2,000	0	10,680	10,680	10,753	/1402/06 11	94
8,759,810,094,61 2	822,370,000	0	177,632,000	0	2,000	0	10,652	10,652	10,723	/1402/06 10	95
8,759,169,813,00 1	822,370,000	0	177,632,000	0	2,000	0	10,651	10,651	10,722	/1402/06 09	96
8,767,872,490,79 5	822,370,000	13,000,000	177,632,000	0	2,000	0	10,662	10,662	10,733	/1402/06 08	97
8,822,097,429,86 9	835,370,000	0	164,632,000	0	2,000	0	10,561	10,561	10,630	/1402/06 07	98
8,830,350,137,09 9	835,370,000	10,000,000	164,632,000	0	2,000	0	10,571	10,571	10,640	/1402/06 06	99
8,906,158,701,78 1	845,370,000	0	154,632,000	0	2,000	0	10,535	10,535	10,603	/1402/06 05	100
8,679,647,140,20 3	845,370,000	0	154,632,000	0	2,000	0	10,267	10,267	10,333	/1402/06 04	101
8,454,327,305,45 3	845,370,000	0	154,632,000	0	2,000	0	10,001	10,001	10,065	/1402/06 03	102
8,452,378,748,06 1	845,370,000	0	154,632,000	0	2,000	0	9,998	9,998	10,063	/1402/06 02	103
8,454,645,546,60 2	845,370,000	0	154,632,000	0	2,000	0	10,001	10,001	10,065	/1402/06 01	104
8,336,796,313,67 9	845,370,000	1,800,000	154,632,000	0	2,000	0	9,862	9,862	9,925	/1402/05 31	105
8,427,050,035,87 2	847,170,000	0	152,832,000	0	2,000	0	9,947	9,947	10,011	/1402/05 30	106
8,425,006,633,56 3	847,170,000	0	152,832,000	0	2,000	0	9,945	9,945	10,008	/1402/05 29	107
8,383,438,962,12 1	847,170,000	0	152,832,000	0	2,000	0	9,896	9,896	9,959	/1402/05 28	108
8,446,856,257,57 4	847,170,000	0	152,832,000	0	2,000	0	9,971	9,971	10,034	/1402/05 27	109
8,446,937,880,69 6	847,170,000	0	152,832,000	0	2,000	0	9,971	9,971	10,034	/1402/05 26	110
8,447,019,882,92 7	847,170,000	0	152,832,000	0	2,000	0	9,971	9,971	10,034	/1402/05 25	111

8,455,481,121,61 8	847,170,000	0	152,832,000	0	2,000	0	9,981	9,981	10,044	/1402/05 24	112
8,508,387,908,17 9	847,170,000	12,700,000	152,832,000	0	2,000	0	10,043	10,043	10,107	/1402/05 23	113
8,691,407,108,11 5	859,870,000	1,000,000	140,132,000	0	2,000	0	10,108	10,108	10,171	/1402/05 22	114
8,571,772,381,68 0	860,870,000	14,000,000	139,132,000	0	2,000	0	9,957	9,957	10,019	/1402/05 21	115
8,969,955,185,96 4	874,870,000	0	125,132,000	0	2,000	0	10,253	10,253	10,315	/1402/05 20	116
8,970,535,029,30 1	874,870,000	0	125,132,000	0	2,000	0	10,254	10,254	10,316	/1402/05 19	117
8,962,578,921,39 5	874,870,000	9,030,000	125,132,000	0	2,000	0	10,244	10,244	10,307	/1402/05 18	118
9,133,177,531,08 4	883,900,000	10,000,000	116,102,000	0	2,000	0	10,333	10,333	10,394	/1402/05 17	119
9,193,667,658,38 7	893,900,000	16,000,000	106,102,000	0	2,000	0	10,285	10,285	10,346	/1402/05 16	120
9,393,596,716,68 3	909,900,000	14,000,000	90,102,000	0	2,000	0	10,324	10,324	10,381	/1402/05 15	121
9,540,753,666,70 7	923,900,000	6,000,000	76,102,000	0	2,000	0	10,327	10,327	10,382	/1402/05 14	122
9,435,876,382,79 0	929,900,000	0	70,102,000	0	2,000	0	10,147	10,147	10,198	/1402/05 13	123
9,435,050,518,44 7	929,900,000	0	70,102,000	0	2,000	0	10,146	10,146	10,197	/1402/05 12	124
9,432,602,091,41 0	929,900,000	0	70,102,000	0	2,000	0	10,144	10,144	10,195	/1402/05 11	125
9,446,393,927,37 0	929,900,000	20,000,000	70,102,000	0	2,000	0	10,159	10,159	10,210	/1402/05 10	126
9,488,920,240,68 0	949,900,000	4,000,000	50,102,000	0	2,000	0	9,989	9,989	10,038	/1402/05 09	127
9,504,889,768,64 6	953,900,000	21,100,000	46,102,000	0	2,000	0	9,964	9,964	10,012	/1402/05 08	128
9,767,858,442,83 8	975,000,000	25,000,000	25,002,000	0	2,000	0	10,018	10,018	10,063	/1402/05 07	129
10,039,296,357,3 71	1,000,000,000	0	2,000	0	2,000	0	10,039	10,039	10,081	/1402/05 06	130
10,037,121,459,4 25	1,000,000,000	0	2,000	0	2,000	0	10,037	10,037	10,079	/1402/05 05	131
10,036,057,444,6 51	1,000,000,000	0	2,000	0	2,000	0	10,036	10,036	10,078	/1402/05 04	132
10,023,910,633,4 66	1,000,000,000	2,000	2,000	2,000	2,000	0	10,024	10,024	10,065	/1402/05 03	133
10,063,276,177,5 60	1,000,000,000	0	0	0	0	0	10,063	10,063	10,096	/1402/05 02	134

10,021,154,033,988	1,000,000,000	0	0	0	0	0	10,021	10,021	10,041	/1402/0501	135
10,016,178,040,060	1,000,000,000	0	0	0	0	0	10,016	10,016	10,035	/1402/0431	136
10,000,513,052,432	1,000,000,000	0	0	0	0	0	10,001	10,001	10,017	/1402/0430	137
9,996,796,850,357	1,000,000,000	0	0	0	0	0	9,997	9,997	10,013	/1402/0429	138
9,993,578,498,626	1,000,000,000	0	0	0	0	0	9,994	9,994	10,010	/1402/0428	139
10,010,215,112,977	1,000,000,000	0	0	0	0	0	10,010	10,010	10,026	/1402/0427	140
9,932,165,718,883	1,000,000,000	0	0	0	0	0	9,932	9,932	9,947	/1402/0426	141
9,966,785,721,008	1,000,000,000	0	0	0	0	0	9,967	9,967	9,981	/1402/0425	142
10,007,021,678,693	1,000,000,000	0	0	0	0	0	10,007	10,007	10,017	/1402/0424	143
10,013,549,320,070	1,000,000,000	0	0	0	0	0	10,014	10,014	10,014	/1402/0423	144
10,009,141,153,636	1,000,000,000	0	0	0	0	0	10,009	10,009	10,009	/1402/0422	145
0	1,000,000,000	0	0	0	0	0	10,005	10,005	10,005	/1402/0421	146
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/0420	147
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/0411	156
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/0410	157

0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 09	158
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 08	159
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 07	160
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 06	161
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 04	163
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 03	164
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 02	165
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/04 01	166
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/03 31	167
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 30	199
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 28	201
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 27	202
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 26	203

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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 24	205
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 23	206
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 22	207
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 17	212
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 16	213
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/02 15	214