

گزارش وضعیت صندوق

از تاریخ: ۱۴۰۲/۱۲/۲۷

تا تاریخ: ۱۴۰۳/۰۶/۲۹

تاریخ گزارش: ۱۴۰۳/۰۶/۲۹

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	1403/06/27	10,230	10,162	10,162	0	1,162,610,000	18,000,000	178,260,000	1,300,000	994,350,000	10,104,758,778,216
2	1403/06/26	10,146	10,078	10,078	0	1,144,610,000	0	176,960,000	6,600,000	977,650,000	9,852,292,820,545
3	1403/06/25	10,100	10,033	10,033	0	1,144,610,000	0	170,360,000	4,500,000	984,250,000	9,874,837,089,166
4	1403/06/24	10,100	10,033	10,033	0	1,144,610,000	0	165,860,000	4,600,000	988,750,000	9,920,536,104,092
5	1403/06/23	10,184	10,118	10,118	0	1,144,610,000	0	161,260,000	0	993,350,000	10,050,951,830,023
6	1403/06/22	10,184	10,119	10,119	0	1,144,610,000	0	161,260,000	0	993,350,000	10,051,245,262,899
7	1403/06/21	10,185	10,119	10,119	0	1,144,610,000	9,000,000	161,260,000	250,000	993,350,000	10,051,536,453,940
8	1403/06/20	10,174	10,108	10,108	0	1,135,610,000	9,900,000	161,010,000	3,600,000	984,600,000	9,952,065,332,279
9	1403/06/19	10,202	10,135	10,135	0	1,125,710,000	0	157,410,000	0	978,300,000	9,915,520,945,409
10	1403/06/18	10,218	10,151	10,151	0	1,125,710,000	0	157,410,000	0	978,300,000	9,930,836,172,501
11	1403/06/17	10,266	10,198	10,198	0	1,125,710,000	0	157,410,000	3,100,000	978,300,000	9,976,560,958,471
12	1403/06/16	10,442	10,373	10,373	0	1,125,710,000	0	154,310,000	0	981,400,000	10,179,638,133,313
13	1403/06/15	10,442	10,373	10,373	0	1,125,710,000	0	154,310,000	0	981,400,000	10,179,711,001,176
14	1403/06/14	10,443	10,373	10,373	0	1,125,710,000	0	154,310,000	0	981,400,000	10,179,784,548,816
15	1403/06/13	10,436	10,366	10,366	0	1,125,710,000	0	154,310,000	2,800,000	981,400,000	10,173,489,443,777
16	1403/06/12	10,461	10,391	10,391	0	1,125,710,000	0	151,510,000	0	984,200,000	10,227,302,428,860
17	1403/06/11	10,461	10,391	10,391	0	1,125,710,000	0	151,510,000	15,800,000	984,200,000	10,226,482,900,724
18	1403/06/10	10,406	10,341	10,341	0	1,125,710,000	9,410,000	135,710,000	0	1,000,000,000	10,341,208,391,024
19	1403/06/09	10,286	10,221	10,221	0	1,116,300,000	0	135,710,000	0	990,590,000	10,124,885,682,766

10,125,165,717,0 86	990,590,000	0	135,710,000	0	1,116,300,000	0	10,221	10,221	10,286	/1403/06 08	20
10,121,437,359,2 01	990,590,000	4,000,000	135,710,000	0	1,116,300,000	0	10,218	10,218	10,282	/1403/06 07	21
10,180,244,282,5 87	994,590,000	600,000	131,710,000	13,000,000	1,116,300,000	0	10,236	10,236	10,300	/1403/06 06	22
10,023,572,588,8 96	982,190,000	2,900,000	131,110,000	45,000,000	1,103,300,000	0	10,205	10,205	10,269	/1403/06 05	23
9,564,683,559,18 2	940,090,000	0	128,210,000	0	1,058,300,000	0	10,174	10,174	10,236	/1403/06 04	24
9,572,693,658,18 3	940,090,000	2,700,000	128,210,000	10,000,000	1,058,300,000	0	10,183	10,183	10,244	/1403/06 03	25
9,400,660,994,75 6	932,790,000	0	125,510,000	0	1,048,300,000	0	10,078	10,078	10,139	/1403/06 02	26
9,401,588,352,32 3	932,790,000	0	125,510,000	0	1,048,300,000	0	10,079	10,079	10,140	/1403/06 01	27
9,405,821,176,50 9	932,790,000	5,100,000	125,510,000	0	1,048,300,000	0	10,084	10,084	10,144	/1403/05 31	28
9,390,445,383,40 5	937,890,000	0	120,410,000	0	1,048,300,000	0	10,012	10,012	10,072	/1403/05 30	29
9,429,573,184,70 0	937,890,000	0	120,410,000	57,800,000	1,048,300,000	0	10,054	10,054	10,110	/1403/05 29	30
8,906,276,242,82 2	880,090,000	0	120,410,000	0	990,500,000	0	10,120	10,120	10,175	/1403/05 28	31
8,837,298,382,47 6	880,090,000	0	120,410,000	500,000	990,500,000	0	10,041	10,041	10,089	/1403/05 27	32
8,846,807,306,70 0	879,590,000	0	120,410,000	0	990,000,000	0	10,058	10,058	10,084	/1403/05 26	33
8,841,807,354,69 4	879,590,000	0	120,410,000	0	990,000,000	0	10,052	10,052	10,078	/1403/05 25	34
8,834,012,764,30 2	879,590,000	120,410,000	120,410,000	0	990,000,000	0	10,043	10,043	10,069	/1403/05 24	35
10,063,923,347,4 26	1,000,000,000	0	0	0	990,000,000	0	10,064	10,064	10,064	/1403/05 23	36
10,058,506,172,1 19	1,000,000,000	0	0	0	990,000,000	0	10,059	10,059	10,059	/1403/05 22	37
10,053,089,536,5 93	1,000,000,000	0	0	0	990,000,000	0	10,053	10,053	10,053	/1403/05 21	38
10,047,739,164,6 66	1,000,000,000	0	0	0	990,000,000	0	10,048	10,048	10,048	/1403/05 20	39
10,042,392,669,7 30	1,000,000,000	0	0	0	990,000,000	0	10,042	10,042	10,042	/1403/05 19	40
10,037,078,100,7 13	1,000,000,000	0	0	0	990,000,000	0	10,037	10,037	10,037	/1403/05 18	41
10,031,514,842,0 92	1,000,000,000	0	0	0	990,000,000	0	10,032	10,032	10,032	/1403/05 17	42

10,028,508,918,499	1,000,000,000	0	0	990,000,000	990,000,000	0	10,029	10,029	10,029	/1403/0516	43
22,619,643,235	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0515	44
16,719,069,034	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0514	45
10,825,508,320	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0513	46
7,212,726,041	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0512	47
3,604,232,857	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0511	48
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0426	64
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/0425	65

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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 27	156
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 26	157

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 25	158
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 23	160
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 22	161
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0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 07	176
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 06	177
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 05	178
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 04	179
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 03	180

0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 02	181
0	0	0	0	0	0	0	10,000	10,000	10,000	/1403/01 01	182
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 29	183
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 28	184
0	0	0	0	0	0	0	10,000	10,000	10,000	/1402/12 27	185