

## گزارش وضعیت صندوق

از تاریخ: ۱۳۹۸/۰۹/۲۷

تاریخ گزارش: ۱۳۹۹/۰۴/۲۳

تا تاریخ: ۱۳۹۹/۰۴/۲۳

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	1399/04/17	998,540	998,443	998,443	0	500,000	0	0	500,000	499,221,614,312
2	1399/04/16	998,201	998,116	998,116	0	500,000	0	0	500,000	499,058,031,217
3	1399/04/15	1,000,056	999,976	999,976	0	500,000	0	0	500,000	499,987,761,068
4	1399/04/14	1,000,294	1,000,213	1,000,213	0	500,000	0	0	500,000	500,106,443,315
5	1399/04/13	1,000,037	999,991	999,991	0	500,000	0	0	500,000	499,995,302,819
6	1399/04/12	1,000,035	999,989	999,989	0	500,000	0	0	500,000	499,994,589,863
7	1399/04/11	1,000,034	999,988	999,988	0	500,000	0	0	500,000	499,993,904,089
8	1399/04/10	999,888	999,843	999,843	0	500,000	0	0	500,000	499,921,410,348
9	1399/04/09	999,403	999,358	999,358	0	500,000	0	0	500,000	499,679,062,596
10	1399/04/08	999,539	999,494	999,494	0	500,000	0	0	500,000	499,746,909,538
11	1399/04/07	999,055	999,014	999,014	0	500,000	0	0	500,000	499,507,060,109
12	1399/04/06	999,677	999,636	999,636	0	500,000	0	0	500,000	499,818,166,309
13	1399/04/05	999,677	999,636	999,636	0	500,000	0	0	500,000	499,818,203,794
14	1399/04/04	999,678	999,637	999,637	0	500,000	0	0	500,000	499,818,312,533
15	1399/04/03	999,124	999,186	999,186	0	500,000	0	0	500,000	499,593,195,475
16	1399/04/02	998,917	998,793	998,793	0	500,000	0	0	500,000	499,396,416,994
17	1399/04/01	999,485	999,414	999,414	0	500,000	0	0	500,000	499,707,097,070
18	1399/03/31	1,000,124	1,000,041	1,000,041	0	500,000	0	0	500,000	500,020,604,878
19	1399/03/30	1,000,115	1,000,449	1,000,449	0	500,000	0	0	500,000	500,224,724,631

500,253,107,026	500,000	0	0	0	500,000	0	1,000,506	1,000,506	1,000,172	1399/03/29	20
500,281,489,421	500,000	0	0	0	500,000	0	1,000,563	1,000,563	1,000,229	1399/03/28	21
500,309,871,816	500,000	0	0	0	500,000	0	1,000,620	1,000,620	1,000,286	1399/03/27	22
500,259,264,714	500,000	0	0	0	500,000	0	1,000,519	1,000,519	1,000,535	1399/03/26	23
500,299,954,333	500,000	0	0	0	500,000	0	1,000,600	1,000,600	1,000,600	1399/03/25	24
500,328,336,728	500,000	0	0	0	500,000	0	1,000,657	1,000,657	1,000,657	1399/03/24	25
500,356,719,123	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/23	26
500,356,719,123	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/22	27
500,356,719,123	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/21	28
500,356,719,123	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/20	29
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/19	30
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/18	31
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/17	32
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/16	33
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/15	34
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/14	35
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/13	36
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/12	37
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/11	38
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/10	39
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/09	40
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/08	41
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/07	42

500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/06	43
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/05	44
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/04	45
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/03	46
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/02	47
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/03/01	48
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/31	49
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/30	50
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/29	51
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/28	52
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/27	53
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/26	54
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/25	55
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/24	56
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/23	57
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/22	58
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/21	59
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/20	60
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/19	61
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/18	62
500,000,000,000	500,000	0	0	0	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/17	63
500,000,000,000	500,000	0	0	500,000	500,000	0	1,000,000	1,000,000	1,000,000	1399/02/16	64
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/15	65

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/14	66
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/13	67
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/12	68
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/11	69
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/10	70
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/09	71
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/08	72
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/07	73
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/06	74
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/05	75
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/04	76
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/03	77
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/02	78
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/02/01	79
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/31	80
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/30	81
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/29	82
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/28	83
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/27	84
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/26	85
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/25	86
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/24	87
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/23	88

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/22	89
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/21	90
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/20	91
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/19	92
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/18	93
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/17	94
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/16	95
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/15	96
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/14	97
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/13	98
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/12	99
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/11	100
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/10	101
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/09	102
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/08	103
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/07	104
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/06	105
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/05	106
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/04	107
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/03	108
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/02	109
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1399/01/01	110
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/29	111

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/28	112
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/27	113
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/26	114
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/25	115
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/24	116
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/23	117
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/22	118
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/21	119
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/20	120
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/19	121
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/18	122
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/17	123
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/16	124
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/15	125
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/14	126
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/13	127
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/12	128
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/11	129
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/10	130
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/09	131
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/08	132
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/07	133
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/06	134

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/05	135
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/04	136
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/03	137
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/02	138
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/12/01	139
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/30	140
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/29	141
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/28	142
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/27	143
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/26	144
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/25	145
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/24	146
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/23	147
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/22	148
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/21	149
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/20	150
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/19	151
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/18	152
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/17	153
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/16	154
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/15	155
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/14	156
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/13	157

0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/12	158
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/11	159
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/10	160
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/09	161
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/08	162
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/07	163
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/06	164
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/05	165
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/04	166
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/03	167
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/02	168
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/11/01	169
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/30	170
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/29	171
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/28	172
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/27	173
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/26	174
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/25	175
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/24	176
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/23	177
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/22	178
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/21	179
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/19	180



0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/20	181
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/18	182
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/17	183
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/16	184
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/15	185
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/14	186
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/13	187
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/12	188
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/11	189
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/09	190
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/08	191
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/10	192
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/07	193
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/06	194
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/05	195
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/04	196
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/03	197
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/02	198
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/10/01	199
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/30	200
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/29	201
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/28	202
0	0	0	0	0	0	0	1,000,000	1,000,000	1,000,000	1398/09/27	203