

روز	نرخ بازدهی سالانه %	نرخ بازدهی طی دوره %	مبلغ سود کل (ریال)	سود توزیع شده هر واحد	تاریخ اعمال سود
-	16.8	4.1	1,996,434,888	40,971	1396/12/29
-	19.86	5.07	2,466,532,704	50,608	1397/03/31
-	17.99	4.59	2,234,149,920	45,840	1397/06/31
-	27.19	6.7	3,558,617,280	68,040	1397/09/30
-	21.19	5.2	2,742,838,904	51,662	1397/12/29
-	23.95	6.1	3,240,204,760	61,030	1398/03/31
-	40.15	10.23	5,432,706,314	102,307	1398/06/31
-	31.31	7.72	4,071,023,424	77,208	1398/09/30
-	56.65	13.81	7,279,721,671	138,143	1398/12/29
-	177.47	45.22	23,829,214,521	452,193	1399/03/30
-	74.53	18.99	9,951,454,212	189,906	1399/06/30
-	8.16	2	1,053,804,220	20,110	1399/09/30
-	9.13	3.58	1,878,402,092	35,864	1399/12/30
-	10.63	3.64	1,949,049,726	37,129	1400/03/31
-	14.29	2.46	1,569,885,564	29,906	1400/06/31
-	13.86	3.04	1,598,267,958	30,445	1400/09/30
-	20.7	5.29	2,652,049,374	50,521	1400/12/29
-	12.61	3.7	2,226,588,542	42,416	1401/03/31
-	15.22	3.8	2,036,586,058	38,795	1401/06/31
-	15.55	3.8	1,715,548,578	37,687	1401/09/30
-	18.03	4.4	2,299,462,323	43,961	1401/12/29
-	21.93	5.23	2,922,191,059	55,880	1402/03/31
-	20.37	5.09	2,714,058,600	51,900	1402/06/31
-	15.59	3.9	2,009,763,800	38,432	1402/09/30
-	23.73	5.93	3,025,364,782	57,853	1402/12/29
90	24	5.918	3,590,632,610	59,184	1403/12/30
93	27.22	6.936	10,052,987,679	69,363	1404/07/01
60	28.13	4.625	7,129,237,101	46,249	1404/08/30
30	28.04	2.305	3,749,633,024	23,048	1404/09/30
30	28.04	2.304	3,877,222,132	23,044	1404/10/30
30	28.02	2.303	4,061,009,370	23,034	1404/11/30
29	28.08	2.231	6,396,107,274	22,314	1404/12/29
31	28.02	2.38	6,846,907,122	23,802	1405/01/31
31	29.5	2.592	7,842,813,792	25,927	1405/02/31
31	31.54	2.678	5,779,405,972	26,784	1405/03/31
31	31.5	2.675	255,919,144,494	26,753	1405/04/31