

تاریخ	جمع کل مبلغ سود تقسیمی	بازده دوره	بازده سالانه	طول دوره
1391/09/15	47,539,337,859	4.6	20.49	82
1391/12/15	74,129,800,000	5.29	21.45	90
1392/03/15	94,026,350,000	5.5	21.82	92
1392/06/15	126,415,903,555	5.7	22.4	93
1392/09/15	131,317,950,000	5.61	22.51	91
1392/12/15	130,389,937,690	5.4	21.93	90
1394/12/25	1,357,465,867,279	1.79	21.88	30
1395/01/25	1,480,841,935,178	1.7	21.34	29
1395/02/25	1,798,989,588,633	1.77	20.87	31
1395/03/25	1,914,614,379,249	1.75	20.7	31
1395/04/25	1,738,926,165,361	1.67	19.67	31
1395/05/25	1,793,350,564,070	1.66	19.65	31
1395/06/25	1,920,467,184,075	1.66	19.62	31
1395/07/25	2,069,075,558,418	1.66	19.5	31
1397/02/25	2,424,907,163,364	1.57	18.5	31
1397/03/25	2,484,288,409,375	1.57	18.5	31
1397/04/25	2,183,863,961,232	1.57	18.5	31
1397/05/25	1,946,343,844,256	1.57	18.5	31
1397/06/25	1,920,128,339,902	1.6	19.2	31
1397/07/25	1,849,925,640,976	1.6	19.2	31
1397/08/25	1,714,938,414,328	1.5	19.09	30
1397/09/25	1,646,689,761,780	1.5	19.06	30
1399/04/25	3,162,999,590,547	1.6	19.69	31
1399/05/25	3,133,804,387,625	1.6	19.45	31
1399/06/25	3,436,162,016,112	1.7	20.5	31
1399/07/25	3,589,029,728,100	1.7	20.22	31
1399/08/25	3,621,443,841,792	1.67	20.06	30
1399/09/25	3,860,531,792,638	1.69	20.31	30
1399/10/25	3,937,390,553,629	1.67	20.	30
1399/11/25	4,101,008,144,150	1.65	20.077	30
1401/06/25	9,624,307,892,430	1.785	21.02	31
1401/07/25	9,614,540,283,114	1.79	21.031	31
1401/08/25	8,884,381,599,311	1.73	21.023	30
1401/09/25	8,718,253,742,388	1.728	21.02	30
1401/10/25	9,343,801,648,920	1.89	23.014	30
1401/11/25	9,024,490,192,437	1.892	23.02	30
1401/12/25	8,683,078,835,714	1.89	23.036	30
1402/01/25	9,079,133,890,170	1.83	23.03	29
1403/01/25	10,793,157,872,148	1.954	24.6	29
1403/02/25	11,854,919,143,265	2.085	24.61	31
1403/03/25	12,232,843,952,385	2.085	24.62	31
1403/04/25	12,422,379,306,800	2.085	24.61	31
1403/05/25	12,232,843,952,385	2.088	24.65	31
1403/06/25	12,298,200,000,000	2.085	24.62	31
1404/05/25	1,211,286,310,949	2.166	25.5	31
1404/06/25	1,211,230,385,638	2.166	25.5	31
1404/07/25	1,219,337,949,648	2.166	25.5	31

1404/08/25	1,176,882,561,020	2.137	26.	30
1404/09/25	1,164,355,797,636	2.137	26.	30
1404/10/25	1,188,236,623,585	2.236	27.2	30
1404/11/25	1,244,999,011,830	2.343	28.5	30
1404/12/25	1,357,041,955,737	2.343	28.5	30
1405/01/25	1,475,073,998,784	2.264	28.5	29
1405/02/25	1,554,390,490,325	2.421	28.5	31
1405/03/25	1,630,134,266,779	2.421	28.5	31
1405/04/25	1,671,705,810,938	2.421	28.5	31