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| **ردیف** | **نام صندوق های سرمایه گذاری** | **تاریخ آخرین اطلاعات دریافت شده** | **عمر صندوق** | **ارزش خالص هر واحد سرمایه گذاری(ریال)** | **بازده ماه اخیر%** | **بازده سه ماه اخیر%** | **بازده شش ماه اخیر%** | **نسبت دوره برتر بازدهی%** |
| 1 | [پارس](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=98&Period=3) | 1391/12/22 | 1097 | 2,843,367 | 9.6 | 38.3 | 56.1 | 48.2 |
| 2 | [رفاه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=106&Period=3) | 1391/12/22 | 984 | 1,943,511 | 5.7 | 26.1 | 42.1 | 47.7 |
| 3 | [سینا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=54&Period=3) | 1391/12/22 | 775 | 2,787,470 | 4.6 | 23.5 | 67.8 | 55.4 |
| 4 | [بانک توسعه تعاون](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=112&Period=3) | 1391/12/22 | 311 | 1,480,787 | 3.4 | 28.5 | 42.5 | 51.6 |
| 5 | [کاریزما](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=94&Period=3) | 1391/12/22 | 165 | 1,366,718 | 2.4 | 15 | — | 53.6 |
| 6 | [خبرگان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=5&Period=3) | 1391/12/22 | 1786 | 3,176,023 | -1 | 9.2 | 33 | 39.4 |
| 7 | [فیروزه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=107&Period=3) | 1391/12/22 | 944 | 1,996,644 | -1.4 | 4.2 | 18.4 | 50.3 |
| 8 | [آگاه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=9&Period=3) | 1391/12/22 | 1682 | 7,789,697 | -1.5 | 39.1 | 119.8 | 101.1 |
| 9 | [بیمه دی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=43&Period=3) | 1391/12/22 | 979 | 2,039,699 | -1.7 | 15.7 | 60.2 | 92.9 |
| 10 | [آرمان اندیش](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=113&Period=3) | 1391/12/22 | 185 | 1,141,050 | -2.2 | 1.9 | 14.1 | 39.1 |
| 11 | شاخص کل بازار | 1391/12/22 |  | — | -2.5 | 10.6 | 44 | — |
| 12 | [یکم سامان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=71&Period=3) | 1391/12/22 | 634 | 1,446,670 | -2.6 | 13.5 | 46.5 | 48.9 |
| 13 | [توسعه صادرات](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=67&Period=3) | 1391/12/22 | 672 | 1,850,816 | -2.9 | 20.4 | 32.4 | 54 |
| 14 | [کارگزاری بانک ملی ایران](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=6&Period=3) | 1391/12/22 | 1771 | 7,885,532 | -3.2 | 24.3 | 90.4 | 89.3 |
| 15 | [آرین](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=8&Period=3) | 1391/12/22 | 1748 | 3,518,754 | -3.4 | 18.8 | 72.4 | 91.4 |
| 16 | [یکم دانا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=92&Period=3) | 1391/12/22 | 248 | 1,743,401 | -3.4 | 12.9 | 57.4 | 58.9 |
| 17 | [صبا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=101&Period=3) | 1391/12/22 | 1097 | 1,637,307 | -3.6 | 8.5 | 40.8 | 44.7 |
| 18 | [بورسیران](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=20&Period=3) | 1391/12/22 | 1337 | 6,206,772 | -3.8 | 35.5 | 131.6 | 108.1 |
| 19 | [نوین](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=35&Period=3) | 1391/12/22 | 1095 | 2,487,105 | -3.8 | 21.3 | 77.6 | 94.1 |
| 20 | [گنجینه بهمن](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=104&Period=3) | 1391/12/22 | 1062 | 2,475,548 | -4.5 | -0.2 | 28.9 | 48.4 |
| 21 | [امید ایرانیان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=44&Period=3) | 1391/12/22 | 964 | 1,735,737 | -4.6 | 0.9 | 15.7 | 44.4 |
| 22 | [کارگزاری بانک ملت](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=110&Period=3) | 1391/12/22 | 496 | 1,223,386 | -4.8 | -1.1 | 20.9 | 44.7 |
| 23 | [خوارزمی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=75&Period=3) | 1391/12/22 | 579 | 1,371,308 | -5 | 11.8 | 40 | 48.6 |
| 24 | [توسعه فردا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=70&Period=3) | 1391/12/22 | 644 | 1,169,921 | -5.2 | -6 | -0.5 | 48.1 |
| 25 | [عقیق](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=55&Period=3) | 1391/12/22 | 749 | 2,093,442 | -5.4 | 31.8 | 125.7 | 110.2 |
| 26 | [ارگ](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=46&Period=3) | 1391/12/22 | 886 | 1,721,302 | -5.5 | -5.4 | 23.9 | 49.7 |
| 27 | [صنعت و معدن](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=102&Period=3) | 1391/12/22 | 1355 | 2,669,391 | -5.8 | -0.5 | 20.7 | 46.8 |
| 28 | شاخص صندوق ها | 1391/12/22 |  | — | -5.9 | -1.5 | 14.7 | — |
| 29 | [پیشگام](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=21&Period=3) | 1391/12/22 | 1336 | 2,021,220 | -6.4 | 6.5 | 32.3 | 40.6 |
| 30 | [نواندیشان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=39&Period=3) | 1391/12/22 | 1048 | 1,495,307 | -6.4 | -4.2 | 10.7 | 42.7 |
| 31 | [ایساتیس](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=99&Period=3) | 1391/12/22 | 1123 | 1,927,843 | -6.9 | -4 | 14.3 | 44.3 |
| 32 | [شاخصی کارآفرین](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=58&Period=3) | 1391/12/22 | 734 | 1,372,540 | -6.9 | 19.8 | 75.6 | 71.8 |
| 33 | [پیشرو](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=108&Period=3) | 1391/12/22 | 696 | 1,583,209 | -7.8 | 4.7 | 39.9 | 50.4 |
| 34 | [ممتاز](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=30&Period=3) | 1391/12/22 | 1124 | 3,078,236 | -7.9 | 4.6 | 38.5 | 49.6 |
| 35 | [امید سهم](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=59&Period=3) | 1391/12/22 | 733 | 842,132 | -8 | -33.9 | -9.9 | 86.2 |
| 36 | [بانک اقتصاد نوین](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=16&Period=3) | 1391/12/22 | 1545 | 2,781,375 | -8 | 13.6 | 73.8 | 92.5 |
| 37 | [رضوی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=22&Period=3) | 1391/12/22 | 1266 | 1,815,638 | -8.3 | 3.2 | 40.4 | 90.7 |
| 38 | [کارگزاری بانک صادرات ایران](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=3&Period=3) | 1391/12/22 | 1812 | 3,754,143 | -8.4 | 10.4 | 56.4 | 42.3 |
| 39 | [پیشتاز](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=100&Period=3) | 1391/12/22 | 1772 | 6,162,965 | -8.6 | 3.5 | 38.4 | 51.3 |
| 40 | [نقش جهان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=47&Period=3) | 1391/12/22 | 886 | 1,805,394 | -8.6 | 4.3 | 29.3 | 48.6 |
| 41 | [آپادانا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=51&Period=3) | 1391/12/22 | 837 | 1,774,147 | -8.7 | 18.5 | 68.3 | 101 |
| 42 | [مشترک آسمان یکم](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=93&Period=3) | 1391/12/22 | 205 | 1,418,243 | -8.9 | 3.4 | 40.5 | 46.3 |
| 43 | [بانک مسکن](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=103&Period=3) | 1391/12/22 | 1105 | 2,747,487 | -9.1 | -0.4 | 38.7 | 47.5 |
| 44 | [كارگزاری کاسپین مهر ایرانیان](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=10&Period=3) | 1391/12/22 | 1694 | 1,890,392 | -9.6 | -5.2 | 40.7 | 82.5 |
| 45 | [بانک دی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=69&Period=3) | 1391/12/22 | 642 | 1,242,645 | -10.5 | 6.5 | 62.8 | 91.7 |
| 46 | [تدبیرگران فردا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=52&Period=3) | 1391/12/22 | 837 | 2,028,760 | -11.4 | 9.8 | 37.6 | 46.8 |
| 47 | [فارابی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=23&Period=3) | 1391/12/22 | 1210 | 3,529,824 | -11.5 | 19.9 | 101 | 102.2 |
| 48 | [کارگزاری بانک تجارت](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=11&Period=3) | 1391/12/22 | 1678 | 3,722,994 | -11.6 | 18.4 | 87.9 | 94.9 |
| 49 | [تدبیرگران آگاه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=62&Period=3) | 1391/12/22 | 713 | 1,203,120 | -12 | 16.2 | 80.3 | 91.2 |
| 50 | [سپهر اول صادرات](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=68&Period=3) | 1391/12/22 | 683 | 1,341,531 | -12 | -1.6 | 22.7 | 49 |
| 51 | [مهر شریعه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=65&Period=3) | 1391/12/22 | 683 | 1,227,904 | -13.5 | -1.2 | 33.6 | 86 |
| 52 | [پویا](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=15&Period=3) | 1391/12/22 | 1818 | 5,113,778 | -14 | 6.3 | 74.2 | 84.7 |
| 53 | [بورس بیمه](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=17&Period=3) | 1391/12/22 | 1400 | 1,912,303 | -15.4 | -24.2 | 3.9 | 86.9 |
| 54 | [امین کارآفرین](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=26&Period=3) | 1391/12/22 | 1217 | 2,376,936 | -16.6 | -6.6 | 21.6 | 95.3 |
| 55 | [بانک کشاورزی](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=42&Period=3) | 1391/12/22 | 984 | 1,937,050 | -17.3 | 2.8 | 58.1 | 93.7 |
| 56 | [حافظ](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=2&Period=3) | 1391/12/22 | 1818 | 2,851,719 | -18.2 | -3.7 | 58 | 79.3 |
| 57 | [کارآفرینان برتر](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=64&Period=3) | 1391/12/22 | 692 | 753,172 | -19 | -3.9 | 9.6 | 84.7 |
| 58 | [راهنما](http://www.fipiran.com/MutualFundSummary.aspx?lan=fa&MutualFundId=53&Period=3) | 1391/12/22 | 808 | 1,755,843 | -22.8 | 10.3 | 96.4 | 95.6 |