

به نام خدا

صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت پرتفوی

برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

مدیر صندوق

صندوق سرمایه گذاری انحصاری بازارهای سرمایه تهران
صورت وضعیت بودجه‌ای
برای ماه منتهی به ۱۳۹۱/۱/۳۰

۱- سرمایه گذاری ها
۱- سرمایه گذاری در سهام و حق تقدم سهام و صندوق های سرمایه گذاری

۱۳۹۱/۱/۳۰										۱۳۹۱/۱/۰۱									
تغییرات مالی دوره										تغییرات مالی دوره									
به کل ها	خالص ارزش فروش	بهیeli قدم شده	ت بازار هر	تعداد	فروشی مالی دوره	تعداد	خریدی مالی دوره	تعداد	خالص ارزش فروش	بهیeli قدم شده	ت بازار هر	تعداد	فروشی مالی دوره	تعداد	خریدی مالی دوره	تعداد	خالص ارزش فروش	بهیeli قدم شده	ت بازار هر
1/68	220,889,298,427	328,769,778,774	3,630	63,816,158	36,542,299,707	741,258	76,494,065,126	58,897,787	241,176,838,100	289,399,192,276	5,659,629	کتابهای و دانشموزی بنیادی (زبان)							
13/45	1,849,899,733,337	2,948,260,100,535	13,088	141,795,807	108,345,679,643	5,090,807	241,944,701,680	16,666,614	2,323,786,710,649	2,814,361,078,498	130,200,000	سرو کتبی و صوتی بودجه‌ای							
1/44	198,341,126,935	218,323,116,166	69,098	2,879,624	56,720,086,391	732,027	61,217,689,259	87,749	191,071,900,575	213,908,093,655	2,734,160	توسعه خدمات درمانی و بندری سینا (حسینا)							
3/82	525,156,024,289	503,845,932,238	12,280	43,144,823	248,742,576,003	20,971,303	156,655,987,808	14,181,517	487,032,614,901	599,230,377,198	49,934,609	خدمات درمانی (جباری)							
2/25	309,723,218,361	321,233,859,888	20,801	14,937,504	142,321,887,952	6,528,728	70,030,737,756	3,782,783	312,914,564,905	393,609,660,324	17,683,449	بیمه سینا (روبین)							
8/74	1,201,101,097,517	1,294,319,975,644	18,260	65,988,351	457,982,200,146	22,908,287	410,808,226,827	22,540,050	1,116,523,848,780	1,341,440,493,867	66,356,588	فولاد کوره جنوب گنبد (کافه)							
1/21	166,561,254,156	134,439,627,813	18,380	9,091,111	138,505,949,738	9,662,154	51,752,450,209	3,336,105	195,480,303,972	221,114,460,571	15,417,160	لبیات پاک (صفاک)							
2/50	343,160,917,317	438,802,267,599	66,540	5,173,227	88,419,019,553	1,019,900	104,255,159,247	1,359,515	361,111,992,700	422,851,512,920	4,834,112	کافه سینا (کسلو)							
1/44	198,361,080,751	213,309,660,190	27,192	7,318,192	79,649,243,188	2,617,006	143,866,797,343	5,441,063	140,723,634,211	149,139,595,281	4,494,135	قد شویات فوجان (فدس)							
0/64	87,560,431,502	96,760,870,535	29,321	2,995,833	113,006,770,032	3,349,938	83,074,088,003	2,856,715	118,357,059,220	126,693,552,564	3,489,056	شیشه سازی صفا (کسلو)							
0/64	87,986,675,338	102,426,482,369	16,629	5,308,102	92,626,396,475	4,556,617	115,362,960,260	6,205,247	75,498,320,613	79,689,918,584	3,659,472	سینا سیرگنکلی ایران سینا (سینا)							
1/11	152,479,108,394	149,420,139,555	28,370	5,391,871	74,478,890,111	2,662,278	222,835,858,056	8,054,149				سینما تهران (سینا)							
1/41	194,264,458,999	202,641,413,853	57,180	3,408,299	79,317,166,757	1,330,385	38,661,505,651	658,182	217,284,623,350	243,263,602,768	4,080,502	فد تهران (سینو)							
3/33	457,537,004,574	497,577,556,498	164,150	2,796,236	230,229,822,790	1,243,176	272,392,550,178	1,679,138	402,624,397,126	455,250,053,250	2,360,274	کاشی پارس (کایارس)							
1/29	177,304,225,063	192,923,926,415	21,840	8,144,322	77,717,170,796	3,172,101	70,597,430,879	3,288,540	163,366,097,021	199,802,600,266	8,027,883	چیران مکتلیک (زیگ)							
2/23	306,396,883,541	360,792,167,389	34,717	8,853,819	30,574,983,613	698,915	288,744,866,372	7,471,586	94,041,499,556	102,450,241,126	2,081,148	کشت و صنعت تهران گل بهار خراسان (صفا)							
5/36	737,001,443,102	1,077,225,160,639	15,330	48,229,712	79,531,109,560	3,472,131	79,413,884,886	5,050,297	774,454,871,054	1,077,345,461,139	46,651,546	بیمه گستر پارس (سینا)							
1/66	227,571,967,712	293,123,973,470	8,833	25,846,338	165,553,472,175	13,550,863	176,343,902,692	18,153,889	240,934,877,099	282,752,302,865	21,243,312	شیر و گوشت راکس شهکرد (شک)							
2/24	308,388,029,972	399,678,504,888	32,260	9,590,232	95,534,698,085	2,138,752	112,301,145,001	3,416,951	272,957,944,640	383,347,551,439	8,312,033	کشت و صنعت فدت شهکرد (زندست)							
1/62	222,055,126,166	233,022,744,501	174,330	1,277,842	137,262,391,459	730,078	101,524,491,635	599,173	214,485,187,705	268,903,681,396	1,408,747	قد اصفا (صفا)							
1/76	241,626,374,535	302,036,899,645	33,470	7,242,310	174,044,636,906	3,906,155	89,450,938,621	2,886,367	308,592,630,112	386,563,695,381	8,262,098	مکتان (مکتان)							
1/48	202,962,007,221	233,794,521,021	18,740	10,665,098	73,112,429,746	3,323,155	50,093,485,774	2,869,202	212,006,077,874	256,683,550,201	11,319,051	شیشه و کار (کک)							
1/73	237,556,517,094	249,183,896,815	17,175	13,875,821	71,743,407,393	3,991,706	113,219,317,619	6,334,772	193,591,670,794	207,243,347,513	11,532,755	تامن سرمایه مافود (صفا)							
2/27	312,373,142,972	458,494,702,710	2,533	123,716,317	47,162,241,648	11,563,799	148,408,907,329	52,036,473	290,588,708,383	357,510,098,217	83,243,643	هتل سین المانی پارسینا کور اصفا (ککون)							
2/09	287,525,287,747	283,612,968,550	4,820	59,843,570	-	57,055,596	5,197,281,889	58,140,339	327,572,428,250	278,276,519,437	58,758,827	ایران تیر (تیر)							
1/59	219,186,735,190	202,517,957,970	25,820	8,516,213	100,080,840,119	4,231,200	54,750,629,374	2,288,475	228,111,101,172	247,473,417,919	10,458,938	سینما هکتان (سکتان)							
2/11	290,384,968,869	314,957,846,824	31,099	9,367,279	97,639,088,790	2,805,418	118,780,462,447	4,031,006	233,991,940,893	294,272,144,348	8,141,691	کشت و دام قار اصفا (زلفا)							
1/89	260,009,347,443	346,433,064,002	77,040	3,385,799	200,789,231,050	1,769,861	137,120,507	1,752,778	298,056,797,462	409,091,064,545	3,402,882	موتور (صفا)							
1/23	168,738,817,596	218,900,524,779	4,637	36,506,180	146,101,390,924	22,145,621	81,531,274,999	18,752,189	177,980,829,665	283,528,150,674	39,899,612	تلیس سوه (تلیس)							
0/78	107,455,971,636	92,042,165,668	14,001	7,699,455	34,857,733,296	3,004,767	28,932,491,126	2,206,260	92,349,059,585	98,017,073,636	8,497,962	پاکدیس (تیس)							
0/85	116,782,984,478	87,360,215,047	12,570	9,320,179	165,641,481,765	17,703,674	34,646,827,963	4,303,741	185,257,281,315	217,980,959,601	22,720,112	سینما المار (سینا)							
75/84	10,426,341,260,254	12,795,232,011,990	766,326,124	3,644,414,265,811	238,677,656	3,741,021,165,816	340,138,394	10,491,928,380,982	12,701,193,417,459	664,865,386	جمع								

Handwritten signature and stamp.

برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

۱-۲- سر میزگذاری در اوراق بهادار با درآمد ثابت یا علی الحساب

1599/11/5.

تغییرات طی دورہ

1599/11/01

اطلاعات اور اق بہادر با درآمد ثابت

ردیف	به	خالص ارزش فروش	بهای تمام شده	قیمت بازار	مقدار	فروش طی دوره	مبلغ فروش	مقدار	خرید طی دوره	مبلغ خرید	مقدار	خالص ارزش فروش	بهای تمام شده	مقدار	تاریخ سررسید	تاریخ انقضاء	نام اوراق
کل	دارایی	مهر ورقه															
0/31	42,929/1,659	40,381,747,862	765,414	56,122	108,937,643,954	151,026	-	-	159,536,554,874	149,319,391,816	207,148	1401/04/06	1398/04/06	(انحصار)	0.1-0.2-0.3-0.4-0.5-0.6-0.7-0.8-0.9-1.0-1.1-1.2-1.3-1.4-1.5-1.6-1.7-1.8-1.9-2.0-2.1-2.2-2.3-2.4-2.5-2.6-2.7-2.8-2.9-3.0-3.1-3.2-3.3-3.4-3.5-3.6-3.7-3.8-3.9-4.0-4.1-4.2-4.3-4.4-4.5-4.6-4.7-4.8-4.9-5.0-5.1-5.2-5.3-5.4-5.5-5.6-5.7-5.8-5.9-6.0-6.1-6.2-6.3-6.4-6.5-6.6-6.7-6.8-6.9-7.0-7.1-7.2-7.3-7.4-7.5-7.6-7.7-7.8-7.9-8.0-8.1-8.2-8.3-8.4-8.5-8.6-8.7-8.8-8.9-9.0-9.1-9.2-9.3-9.4-9.5-9.6-9.7-9.8-9.9-10.0-10.1-10.2-10.3-10.4-10.5-10.6-10.7-10.8-10.9-11.0-11.1-11.2-11.3-11.4-11.5-11.6-11.7-11.8-11.9-12.0-12.1-12.2-12.3-12.4-12.5-12.6-12.7-12.8-12.9-13.0-13.1-13.2-13.3-13.4-13.5-13.6-13.7-13.8-13.9-14.0-14.1-14.2-14.3-14.4-14.5-14.6-14.7-14.8-14.9-15.0-15.1-15.2-15.3-15.4-15.5-15.6-15.7-15.8-15.9-16.0-16.1-16.2-16.3-16.4-16.5-16.6-16.7-16.8-16.9-17.0-17.1-17.2-17.3-17.4-17.5-17.6-17.7-17.8-17.9-18.0-18.1-18.2-18.3-18.4-18.5-18.6-18.7-18.8-18.9-19.0-19.1-19.2-19.3-19.4-19.5-19.6-19.7-19.8-19.9-20.0-20.1-20.2-20.3-20.4-20.5-20.6-20.7-20.8-20.9-21.0-21.1-21.2-21.3-21.4-21.5-21.6-21.7-21.8-21.9-22.0-22.1-22.2-22.3-22.4-22.5-22.6-22.7-22.8-22.9-23.0-23.1-23.2-23.3-23.4-23.5-23.6-23.7-23.8-23.9-24.0-24.1-24.2-24.3-24.4-24.5-24.6-24.7-24.8-24.9-25.0-25.1-25.2-25.3-25.4-25.5-25.6-25.7-25.8-25.9-26.0-26.1-26.2-26.3-26.4-26.5-26.6-26.7-26.8-26.9-27.0-27.1-27.2-27.3-27.4-27.5-27.6-27.7-27.8-27.9-28.0-28.1-28.2-28.3-28.4-28.5-28.6-28.7-28.8-28.9-29.0-29.1-29.2-29.3-29.4-29.5-29.6-29.7-29.8-29.9-30.0-30.1-30.2-30.3-30.4-30.5-30.6-30.7-30.8-30.9-31.0-31.1-31.2-31.3-31.4-31.5-31.6-31.7-31.8-31.9-32.0-32.1-32.2-32.3-32.4-32.5-32.6-32.7-32.8-32.9-33.0-33.1-33.2-33.3-33.4-33.5-33.6-33.7-33.8-33.9-34.0-34.1-34.2-34.3-34.4-34.5-34.6-34.7-34.8-34.9-35.0-35.1-35.2-35.3-35.4-35.5-35.6-35.7-35.8-35.9-36.0-36.1-36.2-36.3-36.4-36.5-36.6-36.7-36.8-36.9-37.0-37.1-37.2-37.3-37.4-37.5-37.6-37.7-37.8-37.9-38.0-38.1-38.2-38.3-38.4-38.5-38.6-38.7-38.8-38.9-39.0-39.1-39.2-39.3-39.4-39.5-39.6-39.7-39.8-39.9-40.0-40.1-40.2-40.3-40.4-40.5-40.6-40.7-40.8-40.9-41.0-41.1-41.2-41.3-41.4-41.5-41.6-41.7-41.8-41.9-42.0-42.1-42.2-42.3-42.4-42.5-42.6-42.7-42.8-42.9-43.0-43.1-43.2-43.3-43.4-43.5-43.6-43.7-43.8-43.9-44.0-44.1-44.2-44.3-44.4-44.5-44.6-44.7-44.8-44.9-45.0-45.1-45.2-45.3-45.4-45.5-45.6-45.7-45.8-45.9-46.0-46.1-46.2-46.3-46.4-46.5-46.6-46.7-46.8-46.9-47.0-47.1-47.2-47.3-47.4-47.5-47.6-47.7-47.8-47.9-48.0-48.1-48.2-48.3-48.4-48.5-48.6-48.7-48.8-48.9-49.0-49.1-49.2-49.3-49.4-49.5-49.6-49.7-49.8-49.9-50.0-50.1-50.2-50.3-50.4-50.5-50.6-50.7-50.8-50.9-51.0-51.1-51.2-51.3-51.4-51.5-51.6-51.7-51.8-51.9-52.0-52.1-52.2-52.3-52.4-52.5-52.6-52.7-52.8-52.9-53.0-53.1-53.2-53.3-53.4-53.5-53.6-53.7-53.8-53.9-54.0-54.1-54.2-54.3-54.4-54.5-54.6-54.7-54.8-54.9-55.0-55.1-55.2-55.3-55.4-55.5-55.6-55.7-55.8-55.9-56.0-56.1-56.2-56.3-56.4-56.5-56.6-56.7-56.8-56.9-57.0-57.1-57.2-57.3-57.4-57.5-57.6-57.7-57.8-57.9-58.0-58.1-58.2-58.3-58.4-58.5-58.6-58.7-58.8-58.9-59.0-59.1-59.2-59.3-59.4-59.5-59.6-59.7-59.8-59.9-60.0-60.1-60.2-60.3-60.4-60.5-60.6-60.7-60.8-60.9-61.0-61.1-61.2-61.3-61.4-61.5-61.6-61.7-61.8-61.9-62.0-62.1-62.2-62.3-62.4-62.5-62.6-62.7-62.8-62.9-63.0-63.1-63.2-63.3-63.4-63.5-63.6-63.7-63.8-63.9-64.0-64.1-64.2-64.3-64.4-64.5-64.6-64.7-64.8-64.9-65.0-65.1-65.2-65.3-65.4-65.5-65.6-65.7-65.8-65.9-66.0-66.1-66.2-66.3-66.4-66.5-66.6-66.7-66.8-66.9-67.0-67.1-67.2-67.3-67.4-67.5-67.6-67.7-67.8-67.9-68.0-68.1-68.2-68.3-68.4-68.5-68.6-68.7-68.8-68.9-69.0-69.1-69.2-69.3-69.4-69.5-69.6-69.7-69.8-69.9-70.0-70.1-70.2-70.3-70.4-70.5-70.6-70.7-70.8-70.9-71.0-71.1-71.2-71.3-71.4-71.5-71.6-71.7-71.8-71.9-72.0-72.1-72.2-72.3-72.4-72.5-72.6-72.7-72.8-72.9-73.0-73.1-73.2-73.3-73.4-73.5-73.6-73.7-73.8-73.9-74.0-74.1-74.2-74.3-74.4-74.5-74.6-74.7-74.8-74.9-75.0-75.1-75.2-75.3-75.4-75.5-75.6-75.7-75.8-75.9-76.0-76.1-76.2-76.3-76.4-76.5-76.6-76.7-76.8-76.9-77.0-77.1-77.2-77.3-77.4-77.5-77.6-77.7-77.8-77.9-78.0-78.1-78.2-78.3-78.4-78.5-78.6-78.7-78.8-78.9-79.0-79.1-79.2-79.3-79.4-79.5-79.6-79.7-79.8-79.9-80.0-80.1-80.2-80.3-80.4-80.5-80.6-80.7-80.8-80.9-81.0-81.1-81.2-81.3-81.4-81.5-81.6-81.7-81.8-81.9-82.0-82.1-82.2-82.3-82.4-82.5-82.6-82.7-82.8-82.9-83.0-83.1-83.2-83.3-83.4-83.5-83.6-83.7-83.8-83.9-84.0-84.1-84.2-84.3-84.4-84.5-84.6-84.7-84.8-84.9-85.0-85.1-85.2-85.3-85.4-85.5-85.6-85.7-85.8-85.9-86.0-86.1-86.2-86.3-86.4-86.5-86.6-86.7-86.8-86.9-87.0-87.1-87.2-87.3-87.4-87.5-87.6-87.7-87.8-87.9-88.0-88.1-88.2-88.3-88.4-88.5-88.6-88.7-88.8-88.9-89.0-89.1-89.2-89.3-89.4-89.5-89.6-89.7-89.8-89.9-90.0-90.1-90.2-90.3-90.4-90.5-90.6-90.7-90.8-90.9-91.0-91.1-91.2-91.3-91.4-91.5-91.6-91.7-91.8-91.9-92.0-92.1-92.2-92.3-92.4-92.5-92.6-92.7-92.8-92.9-93.0-93.1-93.2-93.3-93.4-93.5-93.6-93.7-93.8-93.9-94.0-94.1-94.2-94.3-94.4-94.5-94.6-94.7-94.8-94.9-95.0-95.1-95.2-95.3-95.4-95.5-95.6-95.7-95.8-95.9-96.0-96.1-96.2-96.3-96.4-96.5-96.6-96.7-96.8-96.9-97.0-97.1-97.2-97.3-97.4-97.5-97.6-97.7-97.8-97.9-98.0-98.1-98.2-98.3-98.4-98.5-98.6-98.7-98.8-98.9-99.0-99.1-99.2-99.3-99.4-99.5-99.6-99.7-99.8-99.9-100.0-100.1-100.2-100.3-100.4-100.5-100.6-100.7-100.8-100.9-101.0-101.1-101.2-101.3-101.4-101.5-101.6-101.7-101.8-101.9-102.0-102.1-102.2-102.3-102.4-102.5-102.6-102.7-102.8-102.9-103.0-103.1-103.2-103.3-103.4-103.5-103.6-103.7-103.8-103.9-104.0-104.1-104.2-104.3-104.4-104.5-104.6-104.7-104.8-104.9-105.0-105.1-105.2-105.3-105.4-105.5-105.6-105.7-105.8-105.9-106.0-106.1-106.2-106.3-106.4-106.5-106.6-106.7-106.8-106.9-107.0-107.1-107.2-107.3-107.4-107.5-107.6-107.7-107.8-107.9-108.0-108.1-108.2-108.3-108.4-108.5-108.6-108.7-108.8-108.9-109.0-109.1-109.2-109.3-109.4-109.5-109.6-109.7-109.8-109.9-110.0-110.1-110.2-110.3-110.4-110.5-110.6-110.7-110.8-110.9-111.0-111.1-111.2-111.3-111.4-111.5-111.6-111.7-111.8-111.9-112.0-112.1-112.2-112.3-112.4-112.5-112.6-112.7-112.8-112.9-113.0-113.1-113.2-113.3-113.4-113.5-113.6-113.7-113.8-113.9-114.0-114.1-114.2-114.3-114.4-114.5-114.6-114.7-114.8-114.9-115.0-115.1-115.2-115.3-115.4-115.5-115.6-115.7-115.8-115.9-116.0-116.1-116.2-116.3-116.4-116.5-116.6-116.7-116.8-116.9-117.0-117.1-117.2-117.3-117.4-117.5-117.6-117.7-117.8-117.9-118.0-118.1-118.2-118.3-118.4-118.5-118.6-118.7-118.8-118.9-119.0-119.1-119.2-119.3-119.4-119.5-119.6-119.7-119.8-119.9-120.0-120.1-120.2-120.3-120.4-120.5-120.6-120.7-120.8-120.9-121.0-121.1-121.2-121.3-121.4-121.5-121.6-121.7-121.8-121.9-122.0-122.1-122.2-122.3-122.4-122.5-122.6-122.7-122.8-122.9-123.0-123.1-123.2-123.3-123.4-123.5-123.6-123.7-123.8-123.9-124.0-124.1-124.2-124.3-124.4-124.5-124.6-124.7-124.8-124.9-125.0-125.1-125.2-125.3-125.4-125.5-125.6-125.7-125.8-125.9-126.0-126.1-126.2-126.3-126.4-126.5-126.6-126.7-126.8-126.9-127.0-127.1-127.2-127.3-127.4-127.5-127.6-127.7-127.8-127.9-128.0-128.1-128.2-128.3-128.4-128.5-128.6-128.7-128.8-128.9-129.0-129.1-129.2-129.3-129.4-129.5-129.6-129.7-129.8-129.9-130.0-130.1-130.2-130.3-130.4-130.5-130.6-130.7-130.8-130.9-131.0-131.1-131.2-131.3-131.4-131.5-131.6-131.7-131.8-131.9-132.0-132.1-132.2-132.3-132.4-132.5-132.6-132.7-132.8-132.9-133.0-133.1-133.2-133.3-133.4-133.5-133.6-133.7-133.8-133.9-134.0-134.1-134.2-134.3-134.4-134.5-134.6-134.7-134.8-134.9-135.0-135.1-135.2-135.3-135.4-135.5-135.6-135.7-135.8-135.9-136.0-136.1-136.2-136.3-136.4-136.5-136.6-136.7-136.8-136.9-137.0-137.1-137.2-137.3-137.4-137.5-137.6-137.7-137.8-137.9-138.0-138.1-138.2-138.3-138.4-138.5-138.6-138.7-138.8-138.9-139.0-139.1-139.2-139.3-139.4-139.5-139.6-139.7-139.8-139.9-140.0-140.1-140.2-140.3-140.4-140.5-140.6-140.7-140.8-140.9-141.0-141.1-141.2-141.3-141.4-141.5-141.6-141.7-141.8-141.9-142.0-142.1-142.2-142.3-142.4-142.5-142.6-142.7-142.8-142.9-143.0-143.1-143.2-143.3-143.4-143.5-143.6-143.7-143.8-143.9-144.0-144.1-144.2-144.3-144.4-144.5-144.6-144.7-144.8-144.9-145.0-145.1-145.2-145.3-145.4-145.5-145.6-145.7-145.8-145.9-146.0-146.1-146.2-146.3-146.4-146.5-146.6-146.7-146.8-146.9-147.0-147.1-147.2-147.3-147.4-147.5-147.6-147.7-147.8-147.9-148.0-148.1-148.2-148.3-148.4-148.5-148.6-148.7-148.8-148.9-149.0-149.1-149.2-149.3-149.4-149.5-149.6-149.7-149.8-149.9-150.0-150.1-150.2-150.3-150.4-150.5-150.6-150.7-150.8-150.9-151.0-151.1-151.2-151.3-151.4-151.5-151.6-151.7-151.8-151.9-152.0-152.1-152.2-152.3-152.4-152.5-152.6-152.7-152.8-152.9-153.0-153.1-153.2-153.3-153.4-153.5-153.6-153.7-153.8-153.9-154.0-154.1-154.2-154.3-154.4-154.5-154.6-154.7-154.8-154.9-155.0-155.1-155.2-155.3-155.4-155.5-155.6-155.7-155.8-155.9-156.0-156.1-156.2-156.3-156.4-156.5-156.6-156.7-156.8-156.9-157.0-157.1-157.2-157.3-157.4-157.5-157.6-157.7-157.8-157.9-158.0-158.1-158.2-158.3-158.4-158.5-158.6-158.7-158.8-158.9-159.0-159.1-159.2-159.3-159.4-159.5-159.6-159.7-159.8-159.9-160.0-160.1-160.2-160.3-160.4-160.5-160.6-160.7-160.8-160.9-161.0-161.1-161.2-161.3-161.4-161.5-161.6-161.7-161.8-161.9-162.0-162.1-162.2-162.3-162.4-162.5-162.6-162.7-162.8-162.9-163.0-163.1-163.2-163.3-163.4-163.5-163.6-163.7-163.8-163.9-164.0-164.1-164.2-164.3-164.4-164.5-164.6-164.7-164.8-164.9-165.0-165.1-165.2-165.3-165.4-165.5-165.6-165.7-165.8-165.9-166.0-166.1-166.2-166.3-166.4-166.5-166.6-166.7-166.8-166.9-167.0-167.1-167.2-167.3-167.4-167.5-167.6-167.7-167.8-167.9-168.0-168.1-168.2-168.3-168.4-168.5-168.6-168.7-168.8-168.9-169.0-169.1-169.2-169.3-169.4-169.5-169.6-169.7-169.8-169.9-170.0-170.1-170.2-170.3-170.4-170.5-170.6-170.7-170.8-170.9-171.0-171.1-171.2-171.3-171.4-171.5-171.6-171.7-171.8-171.9-172.0-172.1-172.2-172.3-172.4-172.5-172.6-172.7-172.8-172.9-173.0-173.1-173.2-173.3-173.4-173.5-173.6-173.7-173.8-173.9-174.0-174.1-174.2-174.3-174.4-174.5-174.6-174.7-174.8-174.9-175.0-175.1-175.2-175.3-175.4-175.5-175.6-175.7-175.8-175.9-176.0-176.1-176.2-176.3-176.4-176.5-176.6-176.7-176.8-176.9-177.0-177.1-177.2-177.3-177.4-177.5-177.6-177.7-177.8-177.9-178.0-178.1-178.2-178.3-178.4-178.5-178.6-178.7-178.8-178.9-179.0-179.1-179.2-179.3-179.4-179.5-179.6-179.7-179.8-179.9-180.0-180.1-180.2-180.3-180.4-180.5-180.6-180.7-180.8-180.9-181.0-181.1-181.2-181.3-181.4-181.5-181.6-181.7-181.8-181.9-182.0-182.1-182.2-182.3-182.4-182.5-182.6-182.7-182.8-182.9-183.0-183.1-183.2-183.3-183.4-183.5-183.6-183.7-183.8-183.9-184.0-184.1-184.2-184.3-184.4-184.5-184.6-184.7-184.8-184.9-185.0-185.1-185.2-185.3-185.4-185.5-185.6-185.7-185.8-185.9-186.0-186.1-186.2-186.3-186.4-186.5-186.6-186.7-186.8-186.9-187.0-187.1-187.2-187.3-187.4-187.5-187.6-187.7-187.8-187.9-188.0-188.1-188.2-188.3-188.4-188.5-188.6-188.7-188.8-188.9-189.0-189.1-189.2-189.3-189.4-189.5-189.6-189.7-189.8-189.9-190.0-190.1-190.2-190.3-190.4-190.5-190.6-190.7-190.8-190.9-191.0-191.1-191.2-191.3-191.4-191.5-191.6-191.7-191.8-191.9-192.0-192.1-192.2-192.3-192.4-192.5-192.6-192.7-192.8-192.9-193.0-193.1-193.2-193.3-193.4-193.5-193.6-193.7-193.8-193.9-194.0-194.1-194.2-194.3-194.4-194.5-194.6-194.7-194.8-194.9-195.0-195.1-195.2-195.3-195.4-195.5-195.6-195.7-195.8-195.9-196.0-196.1-196.2-196.3-196.4-196.5-196.6-196.7-196.8-196.9-197.0-197.1-197.2-197.3-197.4-197.5-197.6-197.7-197.8-197.9-198.0-198.1-198.2-198.3-198.4-198.5-198.6-198.7-198.8-198.9-199.0-199.1-199.2-199.3-199.4-199.5-199.6-199.7-199.8-199.9-200.0-200.1-200.2-200.3-200.4-200.5-200.6-200.7-200.8-200.9-201.0-201.1-201.2-201.3-201.4-201.5-201.6-201.7-201.8-201.9-202.0-202.1-202.2-202.3-202.4-202.5-202.6-202.7-202.8-202.9-203.0-203.1-203.2-203.3-203.4-203.5-203.6-203.7-203.8-203.9-204.0-204.1-204.2-204.3-204.4-204.5-204.6-204.7-204.8-204.9-205.0-205.1-205.2-205.3-205.4-205.5-205.6-205.7-205.8-205.9-206.0-206.1-206.2-206.3-206.4-206.5-206.6-206.7-206.8-206.9-207.0-207.1-207.2-207.3-207.4-207.5-207.6-207.7-207.8-207.9-208.0-208.1-208.2-208.3-208.4-208.5-208.6-208.7-208.8-208.9-209.0-209.1-209.2-209.3-209.4-209.5-209.6-209.7-209.8-209.9-210.0-210.1-210.2-210.3-210.4-210.5-210.6-210.7-210.8-210.9-211.0-211.1-211.2-211.3-211.4-211.5-211.6-211.7-211.8-211.9-212.0-212.1-212.2-212.3-212.4-212.5-212.6-212.7-212.8-212.9-213.0-213.1-213.2-213.3-213.4-213.5-213.6-213.7-213.8-213.9-214.0-214.1-214.2-214.3-214.4-214.5-214.6-214.7-214.8-214.9-215.0-215.1-215.2-215.3-215.4-215.5-215.6-215.7-215.8-215.9-216.0-216.1-216.2-216.3-216.4-216.5-216.6-216.7-216.8-216.9-217.0-217.1-217.2-2		

W. H. K.

صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت پرتفوی
برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

۳-۱ سرمایه گذاری در سپرده بانکی

۱۳۹۹/۱۱/۳۰		تغییرات طی دوره		۱۳۹۹/۱۱/۰۱		مقدمات حساب بانکی	
به کل	مبلغ	کاهش	افزایش	مبلغ	نوع سپرده	شماره حساب	سپرده های بانکی
4/36	599,917,819,829	317,176,918,185	738,878,457,610	178,216,280,404	- - جاری	8459932101	۸۳۵۹۹۳۲۱/۰۱
	1,635,051	-	10,583	1,624,468	- - کوتاه مدت	8400402074	۷۳ ملت
4/36	599,919,454,880	317,176,918,185	738,878,468,193	178,217,904,872			جمع



صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۶/۱۱/۳۰

۲- درآمد حاصل از سرمایه گذاری ها

شرح	یادداشت	مبلغ	درصد از کل درآمدها	درصد از کل دارایی ها
درآمد حاصل از سرمایه گذاری در سهام و حق تقدم سهام و صندوق های سرمایه گذاری	1-2	600,016,957,409-	103	(5/36)
درآمد حاصل از سرمایه گذاری در اوراق بهادار با درآمد ثابت	2-2	8,066,774,160-	1	(0/07)
درآمد حاصل از سرمایه گذاری در سبده بانکی و گواهی سپرده	3-2	10,583	-	
سایر درآمدها	4-2	23,845,051,126	4-	0/21
جمع		584,238,669,860-	100	(5/22)

۱۳۹۶/۱۱/۳۰

صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱/۳۰

درآمد سود سهام

از ابتدای سال مالی تا ۱۳۹۹/۱/۳۰		از ۱۳۹۹/۱/۳۰ تا ۱۳۹۹/۱/۰۱		اطلاعات مجمع		نام سهام
خالص درآمد سود سهام	هزینه توزیل	خالص درآمد سود سهام	هزینه توزیل	سود متعلق به هر سهم	تعداد سهام متعلقه در زمان مجمع	تاریخ تشکیل مجمع
1,118,353,030	-	-	-	430	2,600,821	1399/04/11
1,308,072,990	-	-	-	1,190	1,099,221	1399/04/19
1,875,389,000	-	1,875,389,000	1,283,634	500	3,750,778	1399/04/22
604,534,620	-	604,534,620	413,781	510	1,185,362	1399/06/12
573,878,050	-	573,878,050	67,004,515	50	11,477,561	1399/09/09
5,480,227,690	-	5,480,227,690	68,701,930	2,680	20,113,743	جمع



صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

سود اوراق بهادار با درآمد ثابت و سپرده بانکی

از ابتدای سال مالی تا ۱۳۹۹/۱۱/۳۰		از ۱۳۹۹/۱۱/۳۰ تا ۱۳۹۹/۱۱/۰۱							
خالص درآمد	هزینه توزیع	درآمد سود	خالص درآمد	هزینه توزیع	درآمد سود	نرخ سود علی الحساب	تاریخ سررسید	تاریخ دریافت سود	شرح
1,509,405	-	1,509,405	10,583	-	10,583	-	-	-	بانک ملت ۷۴
1,509,405	-	1,509,405	10,583	-	10,583	-	-	-	جماع



صندوق سرمایه‌گذاری اختصاصی بازگذاری سینا بهگرن
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

از ۱۳۹۹/۱۱/۳۰ تا ۱۳۹۹/۱۱/۳۰ از ابتدای سال مالی تا ۱۳۹۹/۱۱/۳۰

سود (زیان) حاصل از فروش اوراق بهادار

شرح	تعداد	خالص بهای فروش	ارزش فیزی	سود و زیان ناشی از	تعداد	خالص ارزش فروش	ارزش فیزی	سود و زیان ناشی
ایران تاپر (تایس)	-	242,870,441-	139,157,224	103,713,217-	4,999,525	867,734,683,147	652,021,977,060-	215,712,706,087
برق آبادان (آباد)	-	-	-	-	16,405	267,039,085	255,221,376-	11,817,709
بهوش (تیمووش)	1,769,861	140,104,860,322	200,789,231,050-	60,684,370,728-	5,667,843	562,030,191,569	522,771,879,998-	39,258,311,571
بیمه سینا (وسین)	6,528,728	124,816,571,945	142,521,887,952-	17,705,316,007-	19,271,918	430,568,679,001	421,615,662,441-	8,953,016,560
پاکدیس (غیس)	3,004,767	38,506,629,033	34,857,733,296-	3,648,895,737	8,428,461	111,040,579,505	90,848,864,202-	20,191,715,303
پوند گستر پارس (پووند)	3,472,131	59,144,917,871	79,531,109,560-	20,386,191,689-	30,437,691	756,780,546,201	640,529,187,684-	116,251,358,517
تامن سرمایه دماوند (تاماوند)	3,991,706	73,248,769,379	71,278,768,317-	1,970,001,062	20,838,882	359,947,087,536	313,681,341,994-	46,265,745,542
تایسه نمونه (تایسه)	22,145,621	102,502,274,634	146,101,390,924-	43,599,116,290-	64,941,228	429,651,832,280	420,615,144,591-	9,036,687,689
توسعه خدمات دریایی و بندری سینا (تسینا)	732,027	53,253,445,589	56,802,666,748-	3,549,221,159-	5,249,268	412,657,632,697	372,294,468,432-	40,363,164,265
جنرال مکانیک (ریک)	3,172,101	70,732,412,186	77,717,558,731-	6,985,146,545-	40,440,789	1,296,953,984,438	1,272,203,829,685-	24,750,154,753
حجازی شمال (حجازی)	20,971,303	246,805,196,858	251,650,432,768-	4,845,235,910-	71,902,327	874,452,219,868	851,300,113,898-	23,152,105,970
سیر کوثر بهمن (وکیمین)	5,090,807	77,874,563,880	108,345,679,643-	30,471,115,763-	5,146,872	78,737,588,813	109,158,314,969-	30,420,726,156-
سیر نیروگاهی ایران سیا (وسیا)	4,556,617	82,763,244,946	92,626,396,475-	9,863,151,529-	21,794,007	385,870,777,588	377,808,105,047-	8,062,672,541
سیمان ایلوم (سیلام)	17,703,674	176,258,545,097	165,641,481,765-	10,617,063,332	29,476,756	299,857,225,029	282,025,843,088-	17,831,381,941
سیمان توران (سنتران)	2,662,278	75,181,713,964	74,478,890,111-	702,823,853	2,662,278	75,181,713,964	74,478,890,111-	702,823,853
سیمان هکیمان (سوهگمت)	4,231,200	102,545,069,857	100,080,840,119-	2,464,229,738	11,087,396	269,622,127,501	247,750,037,433-	21,872,090,068
شمر و گوشت راکرس شهرکرد (ریشکار)	13,550,863	132,792,085,771	165,972,232,087-	165,972,232,087-	16,213,568	488,876,402,050	461,070,161,009-	27,806,241,041
شیشه سارای دنیا (کمینا)	3,349,938	97,781,254,067	113,006,770,032-	15,225,515,965-	12,437,450	414,670,271,467	413,218,990,751-	1,451,280,716
شیشه و گاز (ککار)	3,323,155	61,278,736,692	73,112,429,746-	11,833,693,054-	11,908,811	268,382,026,685	275,282,068,731-	6,900,042,046-
فولاد کاوه جنوب کیش (کاوه)	22,908,287	416,572,618,371	457,928,721,050-	41,356,102,679-	81,157,175	1,638,114,644,083	1,620,987,043,188-	17,127,600,895
فند اصفهان (قصفها)	730,078	121,651,858,829	137,405,428,530-	15,753,569,701-	2,348,349	442,319,217,898	421,120,915,672-	21,198,302,226
فند شیراز فوجان (فشین)	2,617,006	69,004,293,884	79,649,243,188-	10,644,949,304-	14,714,097	447,684,670,824	434,437,633,191-	13,247,037,633
کاشی پارس (کپارس)	1,243,176	201,828,267,544	230,229,822,790-	28,401,555,246-	1,904,563	339,945,241,162	357,567,859,399-	17,622,618,237-



صندوق سرمایه‌گذاری اختصاصی بازارگردانی سینا بهگزین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱/۳۰

از ابتدای سال مالی تا ۱۳۹۹/۱/۳۰

از ۱۳۹۹/۱/۳۰ تا ۱۳۹۹/۱۷/۱۰

درآمد ناشی از تغییر قیمت اوراق بهادار

شرح	تعداد	خالص ارزش فروش	ارزش دفتری	سود و زیان ناشی از تغییر قیمت	سود و زیان ناشی از تغییر قیمت	تعداد	خالص ارزش فروش	ارزش دفتری	سود و زیان ناشی از تغییر قیمت
کشاورزی و دامپروری بیالود (زیبا)	63,816,158	230,889,298,427	280,547,424,598	49,658,126,171-	63,816,158	230,889,298,427	328,769,778,774	97,880,480,347-	97,880,480,347-
سر کور بومر (وکجهمن)	141,795,807	1,849,899,733,337	2,457,688,732,686-	607,788,999,349-	141,795,807	1,849,899,733,337	2,948,260,100,535-	1,098,360,367,198-	1,098,360,367,198-
توسعه خدمات دریایی و بندری سینا (حسینا)	2,879,624	198,341,126,935	195,486,923,086-	2,854,203,849	2,879,624	198,341,126,935	218,323,116,166-	19,981,989,231-	19,981,989,231-
حفاظت شمال (حفاظی)	43,144,823	525,156,024,289	391,648,169,941-	133,507,854,348	43,144,823	525,156,024,289	503,845,932,238-	21,310,092,051	21,310,092,051
بیمه سینا (وسین)	14,937,504	309,723,218,361	240,538,764,469-	69,184,453,892	14,937,504	309,723,218,361	321,233,859,888-	11,510,641,527-	11,510,641,527-
فولاد کاهو جنوب کیش (کاهو)	65,988,351	1,201,101,097,517	1,069,403,364,557-	131,697,732,960	65,988,351	1,201,101,097,517	1,294,319,975,644+	93,218,878,127-	93,218,878,127-
لبنیات پاک (غیاک)	9,091,111	166,561,254,156	108,805,471,214-	57,755,782,942	9,091,111	166,561,254,156	134,439,627,813-	32,121,626,343	32,121,626,343
کاشی سینا (کسلاوه)	5,173,727	343,160,917,317	377,062,747,379-	33,901,830,062-	5,173,727	343,160,917,317	438,802,267,599-	95,641,350,282-	95,641,350,282-
قند شیروان قوچان (قشیر)	7,318,192	198,361,080,751	204,893,689,420-	6,532,608,669-	7,318,192	198,361,080,751	213,309,650,190-	14,948,569,439-	14,948,569,439-
شیشه سازای مینا (کمینا)	2,995,833	87,560,431,502	88,424,377,191-	863,945,689-	2,995,833	87,560,431,502	96,760,870,535-	9,200,439,033-	9,200,439,033-
سر، نیروگاهی ایران سینا (وسنا)	5,308,102	87,986,675,338	98,234,893,398-	10,248,218,060-	5,308,102	87,986,675,338	102,426,482,369-	14,439,807,031-	14,439,807,031-
سیمان توران (سیران)	5,391,871	152,479,108,394	149,420,139,555-	3,058,968,839	5,391,871	152,479,108,394	149,420,139,555-	3,058,968,839	3,058,968,839
نفت بهران (شهرن)	3,408,299	194,264,458,999	176,662,434,435-	17,602,024,564	3,408,299	194,264,458,999	202,641,413,853-	8,376,954,854-	8,376,954,854-
کاشی پارس (خجارس)	2,796,236	457,537,004,574	444,951,900,374-	12,585,104,200	2,796,236	457,537,004,574	497,577,556,498-	40,040,551,924-	40,040,551,924-
جدارک مکابیک (ریک)	8,144,322	177,304,225,083	156,487,035,235-	20,817,189,848	8,144,322	177,304,225,083	192,924,644,610-	15,620,419,527-	15,620,419,527-
کدنت و صنعت بهاران گل بهار خراسان (غیبا)	8,853,819	306,396,883,541	352,383,385,819-	45,986,502,278-	8,853,819	306,396,883,541	360,792,167,389-	54,395,283,848-	54,395,283,848-
پیوند گستر پارس (پیون)	48,229,712	737,001,443,102	774,334,570,554-	37,333,127,452-	48,229,712	737,001,443,102	1,077,225,160,639-	340,223,717,537-	340,223,717,537-
شیر و گوشت راگوس شهروکرد (زنگ)	25,846,338	227,571,967,712	251,306,547,704-	23,734,579,992-	25,846,338	227,571,967,712	293,123,973,470-	65,552,005,758-	65,552,005,758-
کدنت و صنعت دفتن خرمدره (دشت)	9,590,232	308,388,029,972	289,288,998,089-	19,099,531,883	9,590,232	308,388,029,972	399,676,504,888-	91,290,474,916-	91,290,474,916-
قند اسمهان (قصفها)	1,277,842	222,055,126,166	178,604,250,810-	43,450,875,356	1,277,842	222,055,126,166	233,022,744,501-	10,967,618,335-	10,967,618,335-
مکسلا (مکسلا)	7,242,310	241,626,374,535	224,065,834,376-	17,560,540,159	7,242,310	241,626,374,535	302,036,899,645-	60,410,525,110-	60,410,525,110-



30,832,513,800-	233,794,521,021-	202,962,007,221	10,865,098	13,844,958,527	189,117,048,694-	202,962,007,221	10,865,098	شیبیه و کار (کس)
11,627,379,721-	249,183,896,815-	237,556,517,094	13,875,821	2,024,296,998	235,532,220,096-	237,556,517,094	13,875,821	تأمین سرمایه مشاور (مشاور)
146,121,559,738-	458,494,702,710-	312,373,142,972	123,716,317	79,200,169,904-	391,573,312,876-	312,373,142,972	123,716,317	هتل بین المللی ارسنیا کور افصحان (کس)
3,912,319,149	283,612,968,550-	287,525,287,747	59,843,570	45,383,589,616-	332,908,877,363-	287,525,287,747	59,843,570	ایران تار (تاری)
16,668,777,220	202,517,957,970-	219,186,735,190	8,516,213	36,031,093,967	183,155,641,223-	219,186,735,190	8,516,213	سیمان هکمتان (سهمکت)
24,572,877,955-	314,957,846,824-	290,384,968,869	9,367,279	35,707,325,500	254,677,643,369-	290,384,968,869	9,367,279	کشت و دام قار افصحان (رقار)
85,506,519,863-	345,515,867,306-	260,009,347,443	3,385,799	25,527,747,220	234,481,600,223-	260,009,347,443	3,385,799	پوش (پوشوش)
50,161,707,183-	218,900,524,779-	168,738,817,596	36,506,180	55,385,613,826	113,353,203,770-	168,738,817,596	36,506,180	طیبه نمونه (طیبه)
15,413,805,968	92,042,165,668-	107,455,971,636	7,699,455	21,081,820,019	86,374,151,617-	107,455,971,636	7,699,455	پاکدیس (غذیس)
29,422,769,431	87,360,215,047-	116,782,984,478	9,320,179	62,146,447,717	54,636,536,761-	116,782,984,478	9,320,179	سیمان ایلام (سیلام)
4,891,994,287	98,842,069,739-	103,734,064,026	141,128	1,922,513,446-	105,656,577,472-	103,734,064,026	141,128	اسناد خراسان اودجه ۹۸-۹۹-۰۱-۰۲ (اخر۱۸)
2,029,549,613	40,960,684,985-	42,990,234,598	57,273	3,505,900,358-	46,496,135,356-	42,990,234,598	57,273	اسناد خراسان اودجه ۹۸-۹۹-۰۲-۰۵ (اخر۱۴)
2,550,187,062	67,855,583,249-	70,405,770,311	121,095	1,022,008,120-	71,427,778,431-	70,405,770,311	121,095	اسناد خراسان اودجه ۹۸-۹۹-۰۳-۰۱ (اخر۱۳)
6,489,410,801	121,037,637,579-	127,527,048,380	170,431	7,172,237,174-	134,699,285,554-	127,527,048,380	170,431	اسناد خراسان اودجه ۹۸-۹۹-۰۴-۰۱ (اخر۱۷)
2,547,968,797	40,381,747,862-	42,929,716,659	56,122	7,669,194,261-	50,598,910,920-	42,929,716,659	56,122	اسناد خراسان اودجه ۹۸-۹۹-۰۴-۰۲ (اخر۱۵)
14,495,300,287	364,645,848,301-	379,141,148,588	643,014	3,051,764,941-	382,192,913,529-	379,141,148,588	643,014	اسناد خراسان اودجه ۹۸-۹۹-۰۴-۰۳ (اخر۱۰)
2,335,969,862,388-	13,529,039,105,204-	11,193,069,242,816	767,515,187	184,051,749,328-	11,377,120,992,144-	11,193,069,242,816	767,515,187	جمع



صورت وضعیت در آمد ها
برای ماه منتهی به ۱۳۹۹/۱/۳۰

۲-۱- درآمد حاصل از سرمایه‌گذاری در سهام و حق تقدم سهام و صندوق‌های سرمایه‌گذاری.

ز ابتدای سال مالی تا ۱۳۹۹/۱/۳۰

1399/11/5. 151399/11/0.1

ار اپی

ردیف	شرح	درآمد فروش			درآمد تغییر ارزش			درآمد سود			جمع			درآمد فروش			درآمد تغییر ارزش			درآمد سود			شرح																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود	درآمد	تغییر ارزش	سود																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
1	درآمد فروش	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,626,343	62,342,251,431	76,091,277,232-	17,127,600,895	1,127,781,093,354-	10,941,348,178	97,880,480,347-	86,939,132,169-	30,420,726,156-	1,098,360,367,198-	19,981,989,231-	40,363,164,265	23,152,105,970	21,310,092,051	11,510,641,527-	93,218,878,127-	30,220,625,088	32,121,6

usip

2	18,835,751,247-	41,574,773,863	60,410,525,110-	-	5	29,817,852,797-	47,378,392,956-	17,560,540,159	-	مکمل (دکلا)
3	37,732,555,846-	6,900,042,046-	30,832,513,800-	-	0-	2,011,265,473	11,833,693,054-	13,844,958,527	-	مشتبه و کار (ککار)
3-	35,212,243,871	46,265,745,542	11,627,379,721-	573,878,050	1-	4,061,302,575	1,970,001,062	2,024,296,998	67,004,515	نامش سرمدیه دولود (ملاود)
12	144,145,959,664-	1,975,600,074	146,121,559,738-	-	15	90,464,719,377-	11,261,549,473-	79,200,169,904-	-	هفل بین المللی پارسین کور اصفهان (ککون)
18-	219,625,025,284	215,712,706,087	3,912,319,197	-	8	45,487,302,833-	103,713,217-	45,383,589,616-	-	ایران تار (تار)
3-	38,540,867,288	21,872,090,068	16,668,777,220	-	7-	38,495,323,705	2,464,229,738	36,031,093,967	-	سیمان هکمان (سوکست)
2-	26,099,241,505	50,672,119,460	24,572,877,955-	-	4-	21,670,642,434	14,026,976,576-	35,707,325,500	9,706,490-	کنت و دام قلمر اصفهان (رقلام)
4	46,248,208,292-	39,258,311,571	85,506,519,863-	-	6	35,156,623,508-	60,684,370,728-	25,527,747,220	-	رهوش (تفهوش)
3	41,125,019,494-	9,036,687,689	50,161,707,183-	-	2-	11,786,497,536	43,599,116,290-	55,385,613,826	-	نلسه لوره (نلسه)
3-	35,605,521,271	20,191,715,303	15,413,805,968	-	4-	24,730,715,756	3,648,895,737	21,081,820,019	-	پاکتس (تدیس)
4-	47,254,151,372	17,831,381,941	29,422,769,431	-	12-	72,763,511,049	10,617,063,332	62,146,447,717	-	سیمان ایلام (سیلام)
-	-	-	-	-	-	9,706,490-	-	-	-	ج کنت و دام قلمر اصفهان (رقلام)
0-	246,576,950	246,576,950	-	-	-	-	-	-	-	ج خنرال مکلیک (زینک)
115	1,401,777,715,561-	964,747,290,624	2,368,974,273,235-	2,449,267,050	103	599,518,814,269-	439,255,437,971-	159,708,130,628-	555,245,670-	جمع

Handwritten signature

صندوق سرمایه‌گذاری اختصاصی بازارگردانی سینا بهگترین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱/۳۰

۲-۲ درآمد حاصل از سرمایه‌گذاری در اوراق بهادار با درآمد ثابت:

از ابتدای سال مالی تا ۱۳۹۹/۱/۳۰

از ۱۳۹۹/۱/۳۰ تا ۱۳۹۹/۱/۰۱

جمع	درآمد فروش		جمع		درآمد فروش		درآمد تغییر ارزش		درآمد سود اوراق	
	پایداشت	...	پایداشت	...	پایداشت	...	پایداشت	...	پایداشت	...
100,531,143	100,531,143	-	-	-	-	-	-	-	-	-
2,708,115,885	2,708,115,885	-	-	-	-	-	-	-	-	-
675,893,034	675,893,034	-	-	-	-	-	-	-	-	-
597,492,334	597,492,334	-	-	-	-	-	-	-	-	-
6,116,457,883	1,224,463,596	4,891,994,287	1,922,513,446-	-	-	1,922,513,446-	-	-	-	-
5,730,593,500	3,701,043,887	2,029,549,613	705,220,048-	2,800,680,710	3,505,900,758-	-	-	-	-	-
2,550,187,062	-	2,550,187,062	1,022,008,120-	-	1,022,008,120-	-	-	-	-	-
12,059,771,560	5,570,360,759	6,489,410,801	1,947,859,041-	5,224,378,133	7,112,237,174-	-	-	-	-	-
18,571,072,250	16,023,103,453	2,547,968,797	436,028,803	8,105,223,064	7,669,194,261-	-	-	-	-	-
153,551,645	153,551,645	-	-	-	-	-	-	-	-	-
1,732,268,229	1,732,268,229	-	-	-	-	-	-	-	-	-
15,272,673,536	777,373,249	14,495,300,287	3,051,764,941-	-	3,051,764,941-	-	-	-	-	-
66,268,608,061	33,264,197,214	33,004,410,847	8,213,336,793-	16,130,281,907	24,343,618,700-	-	-	-	-	-
جمع										



صندوق سرمایه گذاری اختصاصی بازارگردانی سینا بهگترین
صورت وضعیت درآمد
برای ماه منتهی به ۱۳۹۹/۱/۳۰

۳-۲ نرخ آمد حاصل از سرمایه گذاری در سپرده بانکی و گواهی سپرده:

از ابتدای سال مالی تا ۱۳۹۹/۱/۳۰		از ۱۳۹۹/۱/۳۰ تا ۱۳۹۹/۱/۰۱		نام سپرده بانکی	
درصد سود به میانگین سپرده	سود سپرده بانکی و گواهی سپرده	درصد سود به میانگین سپرده	سود سپرده بانکی و گواهی سپرده	شماره حساب	نام سپرده
پادداشت ...		پادداشت ...			
1,509,405		10,583			بانک ملت ۷۳
1,509,405		10,583			جمع



صندوق سرمایه گذاری اختصاصی بازگردانی سینا بهگزین
صورت وضعیت درآمدها
برای ماه منتهی به ۱۳۹۹/۱۱/۳۰

۴-۲ سالها:		از ۱۳۹۹/۱۱/۳۰ تا ۱۳۹۹/۱۱/۰۱	از ابتدای سال مالی تا ۱۳۹۹/۱۱/۳۰
سایر درآمدها	مبلغ	مبلغ	مبلغ
درآمد تخفیف کارمرد معاملات	23,845,051,126	122,540,545,546	
جمع	23,845,051,126	122,540,545,546	

