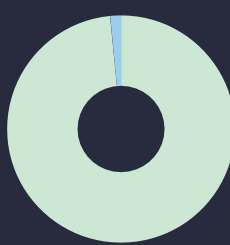


Quỹ Bảo Toàn

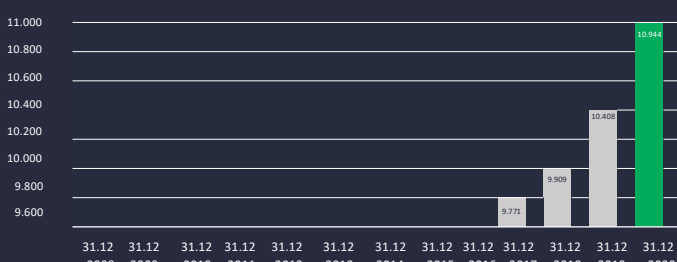
Quỹ đầu tư Bảo Toàn của Manulife là quỹ liên kết đơn vị có độ rủi ro thấp hoặc là sự lựa chọn tạm thời cho những nhà đầu tư trước khi quyết định đầu tư vào các quỹ khác. Quỹ được thiết kế cho những khách hàng mong muốn độ rủi ro cực thấp.

- Đầu tư từ trực tiếp hoặc gián tiếp từ 80% đến 100% vào tiền gửi kỳ hạn và các công cụ thị trường tiền tệ;
- Tài sản còn lại sẽ đầu tư trực tiếp hoặc gián tiếp vào trái phiếu tại thị trường Việt Nam.

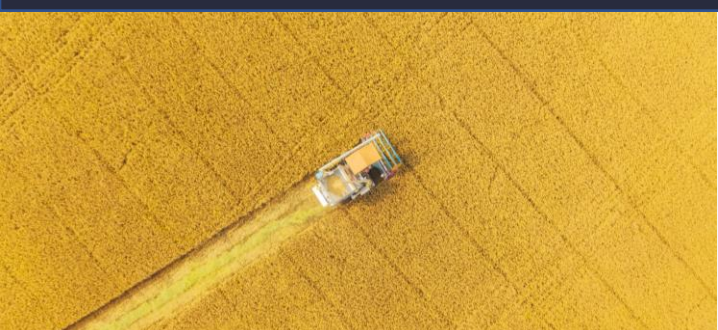


Cơ cấu tài sản Quỹ Bảo Toàn

Tiền Việt 98,5%
Tiền mặt 1,6%



Nguồn: Công ty TNHH Manulife Việt Nam, tính đến 31/12/2020



Quỹ Bảo Toàn được thành lập vào quý 4 năm 2017. Giá trị tài sản ròng của một đơn vị **Quỹ Bảo Toàn** đã tăng từ **10.408 đồng** cuối năm 2019 lên **10.944 (tăng 5,2%)** tại thời điểm 31 tháng 12 năm 2020. Kể từ ngày thành lập quỹ đến cuối năm 2020, tỷ suất sinh lời trung bình hàng năm của **Quỹ Bảo Toàn** đạt khoảng 3,0%.

2022		
NGÀY KẾT THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	11,415.499	11,415.499
10/01/2022	11,418.516	11,418.516
12/01/2022	11,422.719	11,422.719
17/01/2022	11,430.947	11,430.947
19/01/2022	11,435.127	11,435.127
24/01/2022	11,438.480	11,438.480
26/01/2022	11,442.688	11,442.688
02/02/2022	11,454.818	11,454.818
07/02/2022	11,462.300	11,462.300
09/02/2022	11,461.641	11,461.641
14/02/2022	11,468.998	11,468.998
16/02/2022	11,472.418	11,472.418
21/02/2022	11,478.993	11,478.993
23/02/2022	11,482.355	11,482.355
28/02/2022	11,484.624	11,484.624
02/03/2022	11,488.025	11,488.025
07/03/2022	11,494.353	11,494.353
09/03/2022	11,497.966	11,497.966
14/03/2022	11,504.772	11,504.772
14/03/2022	11,504.772	11,504.772
16/03/2022	11,504.110	11,504.110
21/03/2022	11,512.672	11,512.672
28/03/2022	11,524.890	11,524.890
30/03/2022	11,524.227	11,524.227
04/04/2022	11,530.547	11,530.547
06/04/2022	11,534.613	11,534.613
11/04/2022	11,541.653	11,541.653
13/04/2022	11,545.441	11,545.441
18/04/2022	11,547.655	11,547.655
20/04/2022	11,551.573	11,551.573
25/04/2022	11,559.898	11,559.898
27/04/2022	11,565.351	11,565.351
02/05/2022	11,576.574	11,576.574
04/05/2022	11,575.908	11,575.908
09/05/2022	11,584.539	11,584.539
11/05/2022	11,588.656	11,588.656
16/05/2022	11,596.645	11,596.645
18/05/2022	11,601.017	11,601.017
23/05/2022	11,604.518	11,604.518
25/05/2022	11,608.569	11,608.569
30/05/2022	11,616.218	11,616.218
01/06/2022	11,619.553	11,619.553
06/06/2022	11,625.518	11,625.518
08/06/2022	11,624.849	11,624.849
13/06/2022	11,630.362	11,630.362
15/06/2022	11,632.196	11,632.196
20/06/2022	11,635.598	11,635.598
22/06/2022	11,639.480	11,639.480
27/06/2022	11,642.996	11,642.996
29/06/2022	11,650.770	11,650.770
04/07/2022	11,666.004	11,666.004
06/07/2022	11,669.936	11,669.936
11/07/2022	11,677.440	11,677.440
13/07/2022	11,676.769	11,676.769
18/07/2022	11,684.162	11,684.162
20/7/2022	11,688.015	11,688.015
25/7/2022	11,695.335	11,695.335
27/7/2022	11,694.662	11,694.662
1/8/2022	11,695.958	11,695.958
3/8/2022	11,696.804	11,696.804
8/8/2022	11,698.162	11,698.162
10/8/2022	11,702.007	11,702.007
15/8/2022	11,709.301	11,709.301
17/8/2022	11,708.628	11,708.628
22/8/2022	11,714.181	11,714.181
24/8/2022	11,717.118	11,717.118
29/8/2022	11,722.757	11,722.757
31/08/2022	11,726.560	11,726.560
05/09/2022	11,733.766	11,733.766
07/09/2022	11,737.552	11,737.552
12/09/2022	11,744.761	11,744.761
14/09/2022	11,744.086	11,744.086
19/09/2022	11,753.374	11,753.374
21/09/2022	11,762.064	11,762.064
26/09/2022	11,782.414	11,782.414
28/09/2022	11,791.055	11,791.055
03/10/2022	11,808.109	11,808.109
05/10/2022	11,807.430	11,807.430
10/10/2022	11,817.000	11,817.000
12/10/2022	11,821.911	11,821.911
17/10/2022	11,831.305	11,831.305
19/10/2022	11,835.186	11,835.186
24/10/2022	11,842.602	11,842.602
26/10/2022	11,846.258	11,846.258
31/10/2022	11,853.274	11,853.274
02/11/2022	11,857.008	11,857.008
07/11/2022	11,864.255	11,864.255
09/11/2022	11,868.133	11,868.133
14/11/2022	11,875.443	11,875.443
16/11/2022	11,879.164	11,879.164
21/11/2022	11,886.347	11,886.347
23/11/2022	11,890.016	11,890.016
28/11/2022	11,897.076	11,897.076
30/11/2022	11,900.790	11,900.790

2021

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	10.951,290	10.951,290
06/01/2021	10.955,008	10.955,008
11/01/2021	10.962,163	10.962,163
13/01/2021	10.961,533	10.961,533
18/01/2021	10.968,946	10.968,946
20/01/2021	10.972,812	10.972,812
25/01/2021	10.976,644	10.976,644
27/01/2021	10.976,012	10.976,012
01/02/2021	10.979,678	10.979,678
03/02/2021	10.982,361	10.982,361
08/02/2021	10.987,310	10.987,310
15/02/2021	10.991,975	10.991,975
17/02/2021	10.994,777	10.994,777
22/02/2021	11.000,053	11.000,053
24/02/2021	11.003,777	11.003,777
01/03/2021	11.006,342	11.006,342
03/03/2021	11.009,942	11.009,942
08/03/2021	11.016,548	11.016,548
10/03/2021	11.015,915	11.015,915
15/03/2021	11.022,490	11.022,490
17/03/2021	11.025,817	11.025,817
22/03/2021	11.032,042	11.032,042
24/03/2021	11.035,837	11.035,837
29/03/2021	11.038,660	11.038,660
31/03/2021	11.042,509	11.042,509
05/04/2021	11.052,210	11.052,210
07/04/2021	11.057,275	11.057,275
12/04/2021	11.061,597	11.061,597
14/04/2021	11.065,803	11.065,803
19/04/2021	11.073,900	11.073,900
21/04/2021	11.077,741	11.077,741
26/04/2021	11.080,617	11.080,617
28/04/2021	11.084,388	11.084,388
03/05/2021	11.091,462	11.091,462
05/05/2021	11.095,244	11.095,244
10/05/2021	11.098,069	11.098,069
12/05/2021	11.102,070	11.102,070
17/05/2021	11.109,761	11.109,761
24/05/2021	11.116,535	11.116,535
26/05/2021	11.120,097	11.120,097
31/05/2021	11.126,632	11.126,632
02/06/2021	11.125,992	11.125,992
07/06/2021	11.133,060	11.133,060
09/06/2021	11.137,056	11.137,056
14/06/2021	11.144,564	11.144,564
16/06/2021	11.143,923	11.143,923
21/06/2021	11.147,900	11.147,900
23/06/2021	11.150,081	11.150,081
28/06/2021	11.154,143	11.154,143
30/06/2021	11.153,502	11.153,502
05/07/2021	11.161,050	11.161,050
07/07/2021	11.165,031	11.165,031
12/07/2021	11.172,701	11.172,701
14/07/2021	11.172,058	11.172,058
19/07/2021	11.177,995	11.177,995
21/07/2021	11.180,815	11.180,815
26/07/2021	11.185,646	11.185,646
28/07/2021	11.185,002	11.185,002
02/08/2021	11.189,970	11.189,970
04/08/2021	11.193,234	11.193,234
09/08/2021	11.199,417	11.199,417
11/08/2021	11.204,606	11.204,606
16/08/2021	11.209,013	11.209,013
18/08/2021	11.214,411	11.214,411
23/08/2021	11.224,931	11.224,931
25/08/2021	11.229,072	11.229,072
30/08/2021	11.237,788	11.237,788
01/09/2021	11.237,142	11.237,142
06/09/2021	11.246,094	11.246,094
08/09/2021	11.250,446	11.250,446
13/09/2021	11.258,825	11.258,825
15/09/2021	11.263,247	11.263,247
20/09/2021	11.266,697	11.266,697
22/09/2021	11.271,422	11.271,422
27/09/2021	11.279,999	11.279,999
29/09/2021	11.284,264	11.284,264
04/10/2021	11.292,621	11.292,621
06/10/2021	11.291,972	11.291,972
11/10/2021	11.299,539	11.299,539
13/10/2021	11.303,105	11.303,105
18/10/2021	11.308,942	11.308,942
20/10/2021	11.311,650	11.311,650
25/10/2021	11.313,331	11.313,331
27/10/2021	11.316,548	11.316,548
01/11/2021	11.322,814	11.322,814
03/11/2021	11.326,620	11.326,620
08/11/2021	11.329,447	11.329,447
10/11/2021	11.332,632	11.332,632
15/11/2021	11.338,724	11.338,724
17/11/2021	11.342,033	11.342,033
22/11/2021	11.348,347	11.348,347
24/11/2021	11.347,695	11.347,695
29/11/2021	11.358,692	11.358,692
01/12/2021	11.363,833	11.363,833
06/12/2021	11.373,475	11.373,475
08/12/2021	11.372,821	11.372,821
13/12/2021	11.379,914	11.379,914
15/12/2021	11.384,477	11.384,477
20/12/2021	11.393,251	11.393,251
22/12/2021	11.392,596	11.392,596
27/12/2021	11.400,500	11.400,500
29/12/2021	11.404,325	11.404,325
31/12/2021	11.408,120	11.408,120

2019

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	9.907,958	9.907,958
07/01/2019	9.915,633	9.915,633
09/01/2019	9.919,648	9.919,648
14/01/2019	9.922,800	9.922,800
16/01/2019	9.926,876	9.926,876
21/01/2019	9.930,077	9.930,077
23/01/2019	9.934,140	9.934,140
28/01/2019	9.941,964	9.941,964
30/01/2019	9.941,392	9.941,392
06/02/2019	9.953,436	9.953,436
11/02/2019	9.956,677	9.956,677
13/02/2019	9.960,778	9.960,778
18/02/2019	9.968,656	9.968,656
20/02/2019	9.968,082	9.968,082
25/02/2019	9.975,915	9.975,915
27/02/2019	9.979,959	9.979,959
04/03/2019	9.983,124	9.983,124
06/03/2019	9.987,169	9.987,169
11/03/2019	9.990,346	9.990,346
13/03/2019	9.994,419	9.994,419
18/03/2019	10.002,257	10.002,257
20/03/2019	10.001,682	10.001,682
25/03/2019	10.009,495	10.009,495
27/03/2019	10.013,487	10.013,487
01/04/2019	10.016,576	10.016,576
03/04/2019	10.020,533	10.020,533
08/04/2019	10.028,119	10.028,119
10/04/2019	10.027,542	10.027,542
15/04/2019	10.035,396	10.035,396
17/04/2019	10.039,496	10.039,496
24/04/2019	10.046,802	10.046,802
29/04/2019	10.054,444	10.054,444
02/05/2019	10.058,077	10.058,077
06/05/2019	10.065,926	10.065,926
08/05/2019	10.065,347	10.065,347
13/05/2019	10.073,105	10.073,105
15/05/2019	10.077,174	10.077,174
20/05/2019	10.085,006	10.085,006
22/05/2019	10.084,426	10.084,426
27/05/2019	10.092,299	10.092,299
29/05/2019	10.096,346	10.096,346
03/06/2019	10.104,144	10.104,144
05/06/2019	10.108,154	10.108,154
10/06/2019	10.111,293	10.111,293
12/06/2019	10.115,159	10.115,159
17/06/2019	10.122,594	10.122,594
19/06/2019	10.126,452	10.126,452
24/06/2019	10.129,424	10.129,424
26/06/2019	10.133,455	10.133,455
01/07/2019	10.141,099	10.141,099
03/07/2019	10.145,098	10.145,098
08/07/2019	10.152,785	10.152,785
10/07/2019	10.152,201	10.152,201
15/07/2019	10.160,048	10.160,048
17/07/2019	10.164,139	10.164,139
22/07/2019	10.172,036	10.172,036
24/07/2019	10.171,451	10.171,451
29/07/2019	10.179,362	10.179,362
31/07/2019	10.183,463	10.183,463
05/08/2019	10.191,348	10.191,348
07/08/2019	10.195,434	10.195,434
12/08/2019	10.203,346	10.203,346
14/08/2019	10.202,760	10.202,760
19/08/2019	10.210,650	10.210,650
21/08/2019	10.214,685	10.214,685
26/08/2019	10.222,361	10.222,361
28/08/2019	10.226,311	10.226,311
02/09/2019	10.229,365	10.229,365
04/09/2019	10.233,372	10.233,372
09/09/2019	10.241,093	10.241,093
11/09/2019	10.245,164	10.245,164
16/09/2019	10.253,028	10.253,028
18/09/2019	10.252,439	10.252,439
23/09/2019	10.260,186	10.260,186
25/09/2019	10.264,174	10.264,174
30/09/2019	10.271,634	10.271,634
02/10/2019	10.275,509	10.275,509
07/10/2019	10.278,463	10.278,463
09/10/2019	10.282,435	10.282,435
14/10/2019	10.289,993	10.289,993
16/10/2019	10.293,961	10.293,961
21/10/2019	10.301,592	10.301,592
23/10/2019	10.305,584	10.305,584
28/10/2019	10.308,687	10.308,687
30/10/2019	10.312,636	10.312,636
04/11/2019	10.320,157	10.320,157
06/11/2019	10.324,071	10.324,071
11/11/2019	10.331,588	10.331,588
13/11/2019	10.335,613	10.335,613
18/11/2019	10.343,354	10.343,354
20/11/2019	10.342,759	10.342,759
25/11/2019	10.350,419	10.350,419
27/11/2019	10.354,436	10.354,436
02/12/2019	10.362,185	10.362,185
04/12/2019	10.366,043	10.366,043
09/12/2019	10.373,457	10.373,457
11/12/2019	10.377,269	10.377,269
16/12/2019	10.384,567	10.384,567
18/12/2019	10.388,567	10.388,567
23/12/2019	10.396,258	10.396,258
25/12/2019	10.395,660	10.395,660
31/12/2019	10.407,653	10.407,653

2020

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	10.407,354	10.407,354
06/01/2020	10.414,869	10.414,869
08/01/2020	10.418,782	10.418,782
13/01/2020	10.426,262	10.426,262
15/01/2020	10.430,219	10.430,219
20/01/2020	10.437,809	10.437,809
29/01/2020	10.448,711	10.448,711
03/02/2020	10.456,242	10.456,242
05/02/2020	10.460,251	10.460,251
10/02/2020	10.467,957	10.467,957
12/02/2020	10.471,942	10.471,942
17/02/2020	10.479,604	10.479,604
19/02/2020	10.483,566	10.483,566
24/02/2020	10.491,170	10.491,170
26/02/2020	10.495,155	10.495,155
02/03/2020	10.502,832	10.502,832
04/03/2020	10.506,758	10.506,758
09/03/2020	10.514,255	10.514,255
11/03/2020	10.513,650	10.513,650
16/03/2020	10.520,857	10.520,857
18/03/2020	10.524,735	10.524,735
23/03/2020	10.532,154	10.532,154
25/03/2020	10.536,120	10.536,120
30/03/2020	10.543,731	10.543,731
01/04/2020	10.547,704	10.547,704
06/04/2020	10.555,264	10.555,264
08/04/2020	10.559,238	10.559,238
13/04/2020	10.566,884	10.566,884
15/04/2020	10.566,276	10.566,276
20/04/2020	10.573,872	10.573,872
22/04/2020	10.577,816	10.577,816
27/04/2020	10.585,327	10.585,327
29/04/2020	10.589,106	10.589,106
04/05/2020	10.596,166	10.596,166
06/05/2020	10.599,872	10.599,872
11/05/2020	10.606,951	10.606,951
13/05/2020	10.610,936	10.610,936
18/05/2020	10.618,564	10.618,564
20/05/2020	10.622,567	10.622,567
25/05/2020	10.630,253	10.630,253
27/05/2020	10.634,233	10.634,233
01/06/2020	10.641,865	10.641,865
03/06/2020	10.645,765	10.645,765
08/06/2020	10.653,240	10.653,240
10/06/2020	10.652,627	10.652,627
15/06/2020	10.664,733	10.664,733
17/06/2020	10.664,119	10.664,119
22/06/2020	10.671,787	10.671,787
24/06/2020	10.675,628	10.675,628
29/06/2020	10.682,937	10.682,937
01/07/2020	10.686,672	10.686,672
06/07/2020	10.693,820	10.693,820
08/07/2020	10.697,717	10.697,717
13/07/2020	10.705,278	10.705,278
15/07/2020	10.709,332	10.709,332
20/07/2020	10.717,116	10.717,116
22/07/2020	10.721,103	10.721,103
27/07/2020	10.728,748	10.728,748
29/07/2020	10.728,131	10.728,131
03/08/2020	10.735,552	10.735,552
05/08/2020	10.739,400	10.739,400
10/08/2020	10.746,535	10.746,535
12/08/2020	10.750,371	10.750,371
17/08/2020	10.757,720	10.757,720
19/08/2020	10.761,707	10.761,707
24/08/2020	10.769,263	10.769,263
26/08/2020	10.768,643	10.768,643
31/08/2020	10.776,155	10.776,155
02/09/2020	10.780,053	10.780,053
07/09/2020	10.787,531	10.787,531
09/09/2020	10.791,419	10.791,419
14/09/2020	10.798,799	10.798,799
16/09/2020	10.802,720	10.802,720
21/09/2020	10.810,261	10.810,261
23/09/2020	10.809,639	10.809,639
28/09/2020	10.817,313	10.817,313
30/09/2020	10.821,221	10.821,221
05/10/2020	10.828,640	10.828,640
07/10/2020	10.832,426	10.832,426
12/10/2020	10.839,683	10.839,683
14/10/2020	10.843,670	10.843,670
19/10/2020	10.846,689	10.846,689
21/10/2020	10.850,701	10.850,701
26/10/2020	10.858,342	10.858,342
28/10/2020	10.862173	10.862,173
02/11/2020	10.869,480	10.869,480
11/11/2020	10.873,147	10.873,147
09/11/2020	10.875,848	10.875,848
11/11/2020	10.879,555	10.879,555
16/11/2020	10.886,603	10.886,603
18/11/2020	10.890,505	10.890,505
23/11/2020	10.897,919	10.897,919
25/11/2020	10.897,292	10.897,292
30/11/2020	10.904,637	10.904,637
02/12/2020	10.908,475	10.908,475
07/12/2020	10.915,799	10.915,799
09/12/2020	10.919,664	10.919,664
14/12/2020	10.922,555	10.922,555
16/12/2020	10.926,398	10.926,398
21/12/2020	10.933,861	10.933,861
23/12/2020	10.937,787	10.937,787
28/12/2020	10.940,682	10.940,682
30/12/2020	10.944,382	10.944,382
31/12/2020	10.944,067	10.944,067

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
31/12/2017	9.764,803	9.764,803
08/01/2018	9.756,447	9.756,447
10/01/2018	9.749,238	9.749,238
15/01/2018	9.741,040	9.741,040
17/01/2018	9.733,829	9.733,829
22/01/2018	9.725,562	9.725,562
24/01/2018	9.718,343	9.718,343
29/01/2018	9.710,052	9.710,052
31/01/2018	9.702,847	9.702,847
05/02/2018	9.694,577	9.694,577
07/02/2018	9.687,372	9.687,372
12/02/2018	9.679,076	9.679,076
19/02/2018	9.663,507	9.663,507
21/02/2018	9.661,126	9.661,126
26/02/2018	9.647,936	9.647,936
28/02/2018	9.645,553	9.645,553
05/03/2018	9.632,432	9.632,432
07/03/2018	9.630,063	9.630,063
12/03/2018	9.616,963	9.616,963
14/03/2018	9.614,573	9.614,573
19/03/2018	9.601,464	9.601,464
21/03/2018	9.599,089	9.599,089
26/03/2018	9.602,465	9.602,465
28/03/2018	9.606,681	9.606,681
02/04/2018	9.610,062	9.610,062
04/04/2018	9.614,284	9.614,284
09/04/2018	9.617,676	9.617,676
11/04/2018	9.621,897	9.621,897
16/04/2018	9.625,287	9.625,287
18/04/2018	9.629,467	9.629,467
23/04/2018	9.632,795	9.632,795
25/04/2018	9.636,954	9.636,954
30/04/2018	9.640,282	9.640,282
02/05/2018	9.644,466	9.644,466
07/05/2018	9.647,818	9.647,818
09/05/2018	9.651,986	9.651,986
14/05/2018	9.655,320	9.655,320
16/05/2018	9.659,482	9.659,482
21/05/2018	9.662,810	9.662,810
23/05/2018	9.666,987	9.666,987
28/05/2018	9.670,330	9.670,330
30/05/2018	9.674,511	9.674,511
04/06/2018	9.677,857	9.677,857
06/06/2018	9.682,028	9.682,028
11/06/2018	9.685,363	9.685,363
13/06/2018	9.689,525	9.689,525
18/06/2018	9.692,850	9.692,850
20/06/2018	9.692,293	9.692,293
25/06/2018	9.700,343	9.700,343
27/06/2018	9.699,785	9.699,785

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/07/2018	9.707,846	9.707,846
04/07/2018	9.707,288	9.707,288
09/07/2018	9.715,276	9.715,276
11/07/2018	9.714,718	9.714,718
16/07/2018	9.722,691	9.722,691
18/07/2018	9.722,132	9.722,132
23/07/2018	9.730,120	9.730,120
25/07/2018	9.729,560	9.729,560
30/07/2018	9.732,851	9.732,851
01/08/2018	9.737,019	9.737,019
06/08/2018	9.740,338	9.740,338
08/08/2018	9.744,502	9.744,502
13/08/2018	9.747,825	9.747,825
15/08/2018	9.751,984	9.751,984
20/08/2018	9.755,302	9.755,302
22/08/2018	9.759,461	9.759,461
27/08/2018	9.762,776	9.762,776
29/08/2018	9.766,928	9.766,928
03/09/2018	9.770,237	9.770,237
05/09/2018	9.774,394	9.774,394
10/09/2018	9.777,708	9.777,708
12/09/2018	9.781,869	9.781,869
17/09/2018	9.785,185	9.785,185
19/09/2018	9.789,336	9.789,336
24/09/2018	9.797,241	9.797,241
26/09/2018	9.796,678	9.796,678
01/10/2018	9.804,349	9.804,349
03/10/2018	9.803,785	9.803,785
08/10/2018	9.811,469	9.811,469
10/10/2018	9.810,904	9.810,904
15/10/2018	9.818,690	9.818,690
17/10/2018	9.818,125	9.818,125
22/10/2018	9.826,000	9.826,000
24/10/2018	9.825,435	9.825,435
29/10/2018	9.833,275	9.833,275
31/10/2018	9.837,324	9.837,324
05/11/2018	9.840,522	9.840,522
07/11/2018	9.844,656	9.844,656
12/11/2018	9.847,940	9.847,940
14/11/2018	9.852,073	9.852,073
19/11/2018	9.855,354	9.855,354
21/11/2018	9.859,483	9.859,483
28/11/2018	9.866,892	9.866,892
03/12/2018	9.874,880	9.874,880
05/12/2018	9.874,312	9.874,312
10/12/2018	9.882,124	9.882,124
12/12/2018	9.886,171	9.886,171
17/12/2018	9.889,353	9.889,353
19/12/2018	9.893,463	9.893,463
24/12/2018	9.896,669	9.896,669
26/12/2018	9.900,748	9.900,748
31/12/2018	9.908,528	9.908,528
02/01/2019	9.907,958	9.907,958

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
06/10/2017	9.982,881	9.982,881
09/10/2017	9.971,212	9.971,212
11/10/2017	9.968,489	9.968,489
16/10/2017	9.954,098	9.954,098
18/10/2017	9.946,321	9.946,321
23/10/2017	9.936,988	9.936,988
25/10/2017	9.929,211	9.929,211
30/10/2017	9.919,897	9.919,897
01/11/2017	9.912,185	9.912,185
06/11/2017	9.902,946	9.902,946
08/11/2017	9.895,261	9.895,261
13/11/2017	9.881,053	9.881,053
15/11/2017	9.878,358	9.878,358
20/11/2017	9.864,164	9.864,164
22/11/2017	9.861,480	9.861,480
27/11/2017	9.847,295	9.847,295
29/11/2017	9.844,634	9.844,634
04/12/2017	9.830,936	9.830,936
06/12/2017	9.828,345	9.828,345
11/12/2017	9.814,666	9.814,666
13/12/2017	9.812,206	9.812,206
18/12/2017	9.798,700	9.798,700
20/12/2017	9.796,253	9.796,253
25/12/2017	9.787,685	9.787,685
27/12/2017	9.780,419	9.780,419
31/12/2017	9.770,783	9.770,783

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