

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	28,116.367	28,116.367
09/01/2023	28,294.445	28,294.445
11/01/2023	28,282.902	28,282.902
16/01/2023	28,450.536	28,450.536
18/01/2023	28,793.660	28,793.660
25/01/2023	28,771.994	28,771.994
30/01/2023	28,688.028	28,688.028
01/02/2023	28,405.119	28,405.119
06/02/2023	28,640.028	28,640.028
08/02/2023	28,465.540	28,465.540
13/02/2023	28,237.290	28,237.290
15/02/2023	28,312.023	28,312.023
20/2/2023	28,738.696	28,738.696
22/2/2023	28,358.273	28,358.273
27/2/2023	27,975.242	27,975.242
1/3/2023	28,251.397	28,251.397
6/3/2023	28,114.934	28,114.934
8/3/2023	28,373.603	28,373.603
13/3/2023	28,379.482	28,379.482
15/3/2023	28,439.133	28,439.133
20/3/2023	28,050.945	28,050.945
22/3/2023	28,237.663	28,237.663
27/3/2023	28,404.090	28,404.090
29/3/2023	28,462.274	28,462.274
3/4/2023	28,681.928	28,681.928
5/4/2023	28,706.681	28,706.681
10/4/2023	28,542.674	28,542.674
12/4/2023	28,558.786	28,558.786
17/4/2023	28,358.015	28,358.015
19/4/2023	28,346.452	28,346.452
24/4/2023	28,288.536	28,288.536
26/4/2023	28,294.978	28,294.978
3/5/2023	28,386.201	28,386.201
8/5/2023	28,478.137	28,478.137
10/5/2023	28,532.015	28,532.015
15/5/2023	28,574.931	28,574.931
17/5/2023	28,498.887	28,498.887
22/5/2023	28,682.507	28,682.507
24/5/2023	28,567.481	28,567.481
29/5/2023	28,663.832	28,663.832
31/5/2023	28,729.929	28,729.929
5/6/2023	29,018.856	29,018.856
7/6/2023	29,096.690	29,096.690
12/6/2023	29,162.019	29,162.019
14/6/2023	29,175.591	29,175.591
19/6/2023	29,150.923	29,150.923
21/6/2023	29,240.233	29,240.233
26/6/2023	29,393.938	29,393.938
28/6/2023	29,564.006	29,564.006
3/7/2023	29,434.164	29,434.164
5/7/2023	29,524.852	29,524.852
10/7/2023	29,675.650	29,675.650
12/7/2023	29,736.287	29,736.287
17/7/2023	29,975.162	29,975.162
19/7/2023	29,988.959	29,988.959
24/7/2023	30,180.074	30,180.074
26/7/2023	30,344.025	30,344.025
31/7/2023	30,577.889	30,577.889
2/8/2023	30,523.675	30,523.675
7/8/2023	30,711.175	30,711.175
9/8/2023	30,579.021	30,579.021
14/8/2023	30,528.693	30,528.693
16/8/2023	30,623.942	30,623.942
21/8/2023	30,063.884	30,063.884
23/8/2023	29,962.395	29,962.395
28/8/2023	30,376.148	30,376.148
30/8/2023	30,623.121	30,623.121
4/9/2023	30,754.179	30,754.179
6/9/2023	31,029.078	31,029.078
11/9/2023	30,780.319	30,780.319
13/9/2023	30,916.259	30,916.259
18/9/2023	30,741.204	30,741.204
20/9/2023	30,889.415	30,889.415
25/9/2023	30,192.457	30,192.457
27/9/2023	30,333.707	30,333.707
2/10/2023	30,324.360	30,324.360
4/10/2023	30,034.192	30,034.192
9/10/2023	30,196.922	30,196.922
11/10/2023	30,377.116	30,377.116
16/10/2023	30,256.851	30,256.851
18/10/2023	29,816.056	29,816.056
23/10/2023	29,637.766	29,637.766
25/10/2023	29,693.281	29,693.281
30/10/2023	28,969.369	28,969.369
1/11/2023	28,961.991	28,961.991
6/11/2023	29,594.379	29,594.379
8/11/2023	29,926.869	29,926.869
13/11/2023	29,734.419	29,734.419
20/11/2023	29,799.724	29,799.724
22/11/2023	29,956.370	29,956.370
27/11/2023	29,654.011	29,654.011
29/11/2023	29,859.778	29,859.778
4/12/2023	30,066.229	30,066.229
6/12/2023	30,112.491	30,112.491
11/12/2023	30,143.381	30,143.381
13/12/2023	30,010.144	30,010.144
18/11/2023	29,737.355	29,737.355
20/12/2023	29,881.743	29,881.743
25/12/2023	30,113.512	30,113.512
27/12/2023	30,173.870	30,173.870
31/12/2023	30,238.862	30,238.862

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	33,467.878	33,467.878
10/01/2022	33,108.239	33,108.239
12/01/2022	33,259.908	33,259.908
17/01/2022	32,523.482	32,523.482
19/01/2022	32,542.206	32,542.206
24/01/2022	32,462.699	32,462.699
26/01/2022	33,026.541	33,026.541
02/02/2022	33,005.360	33,005.360
07/02/2022	33,169.792	33,169.792
09/02/2022	33,267.351	33,267.351
14/02/2022	32,868.196	32,868.196
16/02/2022	33,102.002	33,102.002
21/02/2022	33,264.330	33,264.330
23/02/2022	33,395.638	33,395.638
28/02/2022	33,201.712	33,201.712
02/03/2022	33,058.063	33,058.063
07/03/2022	33,132.737	33,132.737
09/03/2022	32,779.262	32,779.262
14/03/2022	32,546.609	32,546.609
16/03/2022	32,691.990	32,691.990
21/03/2022	33,095.402	33,095.402
28/03/2022	33,017.688	33,017.688
30/03/2022	33,189.010	33,189.010
04/04/2022	33,659.666	33,659.666
06/04/2022	33,661.313	33,661.313
11/04/2022	33,123.169	33,123.169
13/04/2022	33,187.802	33,187.802
18/04/2022	32,700.771	32,700.771
20/04/2022	32,095.855	32,095.855
25/04/2022	31,016.935	31,016.935
27/04/2022	31,562.661	31,562.661
02/05/2022	31,718.123	31,718.123
04/05/2022	31,468.857	31,468.857
09/05/2022	30,383.711	30,383.711
11/05/2022	30,780.055	30,780.055
16/05/2022	29,130.741	29,130.741
18/05/2022	30,026.020	30,026.020
23/05/2022	29,837.191	29,837.191
25/05/2022	30,492.902	30,492.902
30/05/2022	30,898.288	30,898.288
01/06/2022	31,018.707	31,018.707
06/06/2022	31,049.644	31,049.644
08/06/2022	31,293.140	31,293.140
13/06/2022	30,237.500	30,237.500
15/06/2022	30,145.927	30,145.927
20/06/2022	29,677.031	29,677.031
22/06/2022	29,437.315	29,437.315
27/06/2022	29,940.636	29,940.636
29/06/2022	30,172.056	30,172.056
04/07/2022	29,765.782	29,765.782
06/07/2022	29,189.732	29,189.732
11/07/2022	29,190.648	29,190.648
13/07/2022	29,409.071	29,409.071
18/07/2022	29,421.484	29,421.484
20/7/2022	29,637.204	29,637.204
25/7/2022	29,549.190	29,549.190
27/7/2022	29,497.544	29,497.544
1/8/2022	29,954.666	29,954.666
3/8/2022	30,163.191	30,163.191
8/8/2022	30,216.486	30,216.486
10/8/2022	30,213.841	30,213.841
15/8/2022	30,500.865	30,500.865
17/8/2022	30,476.904	30,476.904
22/8/2022	30,328.846	30,328.846
24/8/2022	30,505.001	30,505.001
29/8/2022	30,523.205	30,523.205
31/08/2022	30,655.482	30,655.482
05/09/2022	30,612.152	30,612.152
07/09/2022	30,085.991	30,085.991
12/09/2022	30,284.408	30,284.408
14/09/2022	30,145.220	30,145.220
19/09/2022	29,573.037	29,573.037
21/09/2022	29,614.313	29,614.313
26/09/2022	29,066.993	29,066.993
28/09/2022	28,616.065	28,616.065
03/10/2022	27,921.593	27,921.593
05/10/2022	28,108.634	28,108.634
10/10/2022	27,348.661	27,348.661
12/10/2022	27,336.205	27,336.205
17/10/2022	27,654.095	27,654.095
19/10/2022	27,715.255	27,715.255
24/10/2022	26,781.795	26,781.795
26/10/2022	27,040.809	27,040.809
31/10/2022	27,442.337	27,442.337
02/11/2022	27,308.089	27,308.089
07/11/2022	26,963.829	26,963.829
09/11/2022	27,172.770	27,172.770
14/11/2022	26,719.629	26,719.629
16/11/2022	26,662.526	26,662.526
21/11/2022	26,778.931	26,778.931
23/11/2022	26,773.282	26,773.282
28/11/2022	27,355.494	27,355.494
30/11/2022	28,006.955	28,006.955
05/12/2022	28,551.291	28,551.291
07/12/2022	28,061.400	28,061.400
12/12/2022	27,814.186	27,814.186
14/12/2022	28,276.850	28,276.850
19/12/2022	28,233.616	28,233.616
21/12/2022	28,106.850	28,106.850
26/12/2022	27,779.250	27,779.250
28/12/2022	27,798.471	27,798.471
31/12/2022	27,639.855	27,639.855

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	28.300,403	28.300,403
06/01/2021	28.684,222	28.684,222
11/01/2021	29.458,821	29.458,821
13/01/2021	29.456,494	29.456,494
18/01/2021	29.433,518	29.433,518
20/01/2021	28.482,788	28.482,788
25/01/2021	29.059,545	29.059,545
27/01/2021	27.826,329	27.826,329
01/02/2021	26.868,265	26.868,265
03/02/2021	28.135,455	28.135,455
08/02/2021	27.624,116	27.624,116
15/02/2021	28.130,597	28.130,597
17/02/2021	28.863,336	28.863,336
22/02/2021	29.053,635	29.053,635
24/02/2021	28.758,947	28.758,947
01/03/2021	29.054,971	29.054,971
03/03/2021	29.026,580	29.026,580
08/03/2021	28.822,783	28.822,783
10/03/2021	28.839,762	28.839,762
15/03/2021	29.041,257	29.041,257
17/03/2021	29.041,271	29.041,271
22/03/2021	29.090,148	29.090,148
24/03/2021	28.681,032	28.681,032
29/03/2021	28.760,396	28.760,396
31/03/2021	28.903,233	28.903,233
05/04/2021	29.454,255	29.454,255
07/04/2021	29.536,943	29.536,943
12/04/2021	29.687,239	29.687,239
14/04/2021	29.687,182	29.687,182
19/04/2021	29.785,675	29.785,675
21/04/2021	29.863,515	29.863,515
26/04/2021	29.222,330	29.222,330
28/04/2021	29.401,144	29.401,144
03/05/2021	29.576,312	29.576,312
05/05/2021	29.895,585	29.895,585
10/05/2021	30.036,637	30.036,637
12/05/2021	30.150,077	30.150,077
17/05/2021	30.033,153	30.033,153
19/05/2021	30.223,071	30.223,071
24/05/2021	30.701,874	30.701,874
26/05/2021	30.910,991	30.910,991
31/05/2021	31.138,983	31.138,983
02/06/2021	31.344,072	31.344,072
07/06/2021	31.465,950	31.465,950
09/06/2021	31.093,919	31.093,919
14/06/2021	31.660,826	31.660,826
16/06/2021	31.552,448	31.552,448
21/06/2021	31.779,155	31.779,155
23/06/2021	31.847,238	31.847,238
28/06/2021	32,324.691	32,324.691
30/06/2021	32,289.336	32,289.336
05/07/2021	32,481.099	32,481.099
07/07/2021	32,155.462	32,155.462
12/07/2021	30,982.826	30,982.826
14/07/2021	30,848.518	30,848.518
19/07/2021	30,482.193	30,482.193
21/07/2021	30,843.377	30,843.377
26/07/2021	30,843.727	30,843.727
28/07/2021	30,909.264	30,909.264
02/08/2021	31,358.220	31,358.220
04/08/2021	31,631.486	31,631.486
09/08/2021	31,978.253	31,978.253
11/08/2021	31,850.661	31,850.661
16/08/2021	32,064.794	32,064.794
18/08/2021	31,918.406	31,918.406
23/08/2021	31,169.735	31,169.735
25/08/2021	31,279.388	31,279.388
30/08/2021	31,493.867	31,493.867
01/09/2021	31,592.092	31,592.092
06/09/2021	31,694.768	31,694.768
08/09/2021	31,597.166	31,597.166
13/09/2021	31,697.277	31,697.277
15/09/2021	31,774.232	31,774.232
20/09/2021	31,879.929	31,879.929
22/09/2021	31,883.360	31,883.360
27/09/2021	31,520.139	31,520.139
29/09/2021	31,759.621	31,759.621
04/10/2021	31,746.724	31,746.724
06/10/2021	32,034.022	32,034.022
11/10/2021	32,451.901	32,451.901
13/10/2021	32,452.092	32,452.092
18/10/2021	32,529.745	32,529.745
20/10/2021	32,467.428	32,467.428
25/10/2021	32,247.626	32,247.626
27/10/2021	32,728.228	32,728.228
01/11/2021	32,784.706	32,784.706
03/11/2021	32,835.044	32,835.044
08/11/2021	33,143.719	33,143.719
10/11/2021	33,083.857	33,083.857
15/11/2021	33,118.602	33,118.602
17/11/2021	33,046.371	33,046.371
22/11/2021	32,631.343	32,631.343
24/11/2021	33,288.051	33,288.051
29/11/2021	33,168.671	33,168.671
01/12/2021	33,171.641	33,171.641
06/12/2021	32,349.266	32,349.266
08/12/2021	32,845.641	32,845.641
13/12/2021	33,097.618	33,097.618
15/12/2021	33,049.600	33,049.600
20/12/2021	33,043.550	33,043.550
22/12/2021	33,042.873	33,042.873
27/12/2021	33,100.539	33,100.539
29/12/2021	33,069.398	33,069.398
31/12/2021	33,247.042	33,247.042

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	24.656,526	24.656,526
06/01/2020	24.628,307	24.628,307
08/01/2020	24.551,786	24.551,786
13/01/2020	24.819,957	24.819,957
15/01/2020	24.870,457	24.870,457
20/01/2020	25.081,279	25.081,279
29/01/2020	25.253,381	25.253,381
03/02/2020	24.373,469	24.373,469
05/02/2020	24.407,948	24.407,948
10/02/2020	24.490,079	24.490,079
12/02/2020	24.592,221	24.592,221
17/02/2020	24.575,370	24.575,370
19/02/2020	24.566,074	24.566,074
24/02/2020	24.163,875	24.163,875
26/02/2020	24.188,101	24.188,101
02/03/2020	24.090,479	24.090,479
04/03/2020	24.188,887	24.188,887
09/03/2020	23.401,138	23.401,138
11/03/2020	23.085,269	23.085,269
16/03/2020	22.218,951	22.218,951
18/03/2020	22.222,661	22.222,661
23/03/2020	21.142,337	21.142,337
25/03/2020	21.432,909	21.432,909
30/03/2020	20.865,211	20.865,211
01/04/2020	20.78,251	21.078,251
06/04/2020	21.874,391	21.874,391
08/04/2020	22.045,876	22.045,876
13/04/2020	22.190,607	22.190,607
15/04/2020	22.382,116	22.382,116
20/04/2020	22.657,982	22.657,982
22/04/2020	22.346,063	22.346,063
27/04/2020	22.327,850	22.327,850
29/04/2020	22.332,136	22.332,136
04/05/2020	22.252,642	22.252,642
06/05/2020	22.485,570	22.485,570
11/05/2020	23.063,509	23.063,509
13/05/2020	23.192,528	23.192,528
18/05/2020	23.203,548	23.203,548
20/05/2020	23.495,290	23.495,290
25/05/2020	23.529,039	23.529,039
27/05/2020	23.484,905	23.484,905
01/06/2020	23.770,608	23.770,608
03/06/2020	23.803,429	23.803,429
08/06/2020	24.123,765	24.123,765
10/06/2020	24.123,187	24.123,187
15/06/2020	23.276,014	23.276,014
17/06/2020	23.529,982	23.529,982
22/06/2020	23.691,945	23.691,945
24/06/2020	23.543,359	23.543,359
29/06/2020	23.175,591	23.175,591
01/07/2020	23.316,778	23.316,778
06/07/2020	23.572,629	23.572,629
08/07/2020	23.623,363	23.623,363
13/07/2020	23.640,981	23.640,981
15/07/2020	23.678,637	23.678,637
20/07/2020	23.542,730	23.542,730
22/07/2020	23.449,157	23.449,157
27/07/2020	22.566,431	22.566,431
29/07/2020	22.649,865	22.649,865
03/08/2020	22.926,905	22.926,905
05/08/2020	23.234,749	23.234,749
10/08/2020	23.270,909	23.270,909
12/08/2020	23.343,767	23.343,767
17/08/2020	23.402,650	23.402,650
19/08/2020	23.428,157	23.428,157
24/08/2020	23.607,798	23.607,798
26/08/2020	23.653,723	23.653,723
31/08/2020	23.795,205	23.795,205
02/09/2020	23.895,199	23.895,199
07/09/2020	23.740,755	23.740,755
09/09/2020	23.756,387	23.756,387
14/09/2020	23.827,613	23.827,613
16/09/2020	23.886,267	23.886,267
21/09/2020	24.026,248	24.026,248
23/09/2020	24.158,327	24.158,327
28/09/2020	24.202,666	24.202,666
30/09/2020	24.110,299	24.110,299
05/10/2020	24.226,076	24.226,076
07/10/2020	24.249,960	24.249,960
12/10/2020	24.351,135	24.351,135
14/10/2020	24.527,531	24.527,531
19/10/2020	24.584,958	24.584,958
21/10/2020	24.548,663	24.548,663
26/10/2020	24.681,410	24.681,410
28/10/2020	24.296,541	24.296,541
02/11/2020	24.363,843	24.363,843
11/4/2020	24.424,653	24.424,653
09/11/2020	24.520,407	24.520,407
11/11/2020	24.572,188	24.572,188
16/11/2020	24.644,746	24.644,746
18/11/2020	25.136,058	25.136,058
23/11/2020	25.633,071	25.633,071
25/11/2020	25.807,760	25.807,760
30/11/2020	25.893,049	25.893,049
02/12/2020	26.147,487	26.147,487
07/12/2020	26.469,636	26.469,636
09/12/2020	26.608,553	26.608,553
14/12/2020	27.231,535	27.231,535
16/12/2020	27.278,751	27.278,751
21/12/2020	27.584,647	27.584,647
23/12/2020	27.495,689	27.495,689
28/12/2020	27.710,489	27.710,489
30/12/2020	27.839,346	27.839,346
31/12/2020	27.981,955	27.981,955

2019

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	23.998,647	23.998,647
07/01/2019	23.153,437	23.153,437
09/01/2019	23.268,706	23.268,706
14/01/2019	23.330,622	23.330,622
16/01/2019	23.438,331	23.438,331
21/01/2019	23.445,893	23.445,893
23/01/2019	23.393,778	23.393,778
28/01/2019	23.459,721	23.459,721
30/01/2019	23.523,012	23.523,012
06/02/2019	23.445,218	23.445,218
11/02/2019	23.692,260	23.692,260
13/02/2019	23.956,837	23.956,837
18/02/2019	24.170,209	24.170,209
20/02/2019	24.275,249	24.275,249
25/02/2019	24.576,537	24.576,537
27/02/2019	24.507,920	24.507,920
04/03/2019	24.549,397	24.549,397
06/03/2019	24.546,105	24.546,105
11/03/2019	24.444,016	24.444,016
13/03/2019	24.742,781	24.742,781
18/03/2019	24.852,169	24.852,169
20/03/2019	24.699,604	24.699,604
25/03/2019	24.259,677	24.259,677
27/03/2019	24.320,415	24.320,415
01/04/2019	24.497,618	24.497,618
03/04/2019	24.422,130	24.422,130
08/04/2019	24.596,156	24.596,156
10/04/2019	24.363,251	24.363,251
15/04/2019	24.380,613	24.380,613
17/04/2019	24.237,962	24.237,962
24/04/2019	24.329,714	24.329,714
29/04/2019	24.384,661	24.384,661
02/05/2019	24.388,744	24.388,744
06/05/2019	24.126,185	24.126,185
08/05/2019	24.084,126	24.084,126
13/05/2019	24.161,768	24.161,768
15/05/2019	24.401,791	24.401,791
20/05/2019	24.596,364	24.596,364
22/05/2019	24.562,458	24.562,458
27/05/2019	24.446,947	24.446,947
29/05/2019	24.390,995	24.390,99
03/06/2019	24.088,203	24.088,203
05/06/2019	24.175,985	24.175,985
10/06/2019	24.344,684	24.344,684
12/06/2019	24.239,620	24.239,620
17/06/2019	24.130,535	24.130,535
19/06/2019	24.168,247	24.168,247
24/06/2019	24.369,053	24.369,053
26/06/2019	24.313,922	24.313,922
01/07/2019	24.401,955	24.401,955
03/07/2019	24.353,688	24.353,688
08/07/2019	24.430,806	24.430,806
10/07/2019	24.557,164	24.557,164
15/07/2019	24.574,218	24.574,218
17/07/2019	24.710,898	24.710,898
22/07/2019	24.750,496	24.750,496
24/07/2019	24.833,367	24.833,367
29/07/2019	24.929,543	24.929,543
31/07/2019	24.847,791	24.847,791 5
05/08/2019	24.636,574	24.636,574
07/08/2019	24.589,597	24.589,597
12/08/2019	24.721,087	24.721,087
14/08/2019	24.675,857	24.675,857
19/08/2019	24.801,687	24.801,687
21/08/2019	24.990,302	24.990,302
26/08/2019	24.828,895	24.828,895
28/08/2019	24.752,751	24.752,751
02/09/2019	24.862,444	24.862,444
04/09/2019	24.774,196	24.774,196
09/09/2019	24.719,801	24.719,801
11/09/2019	24.622,838	24.622,838
16/09/2019	24.942,029	24.942,029
18/09/2019	24.986,401	24.986,401
23/09/2019	24.952,408	24.952,408
25/09/2019	24.966,010	24.966,010
30/09/2019	25.054,493	25.054,493
02/10/2019	25.005,592	25.005,592
07/10/2019	24.848,834	24.848,834
09/10/2019	24.937,489	24.937,489
14/10/2019	25.045,362	25.045,362
16/10/2019	25.075,934	25.075,934
21/10/2019	24.947,158	24.947,158
23/10/2019	25.041,416	25.041,416
28/10/2019	25.186,923	25.186,923
30/10/2019	25.220,010	25.220,010
04/11/2019	25.506,930	25.506,930
06/11/2019	25.528,450	25.528,450
11/11/2019	25.407,566	25.407,566
13/11/2019	25.331,286	25.331,286
18/11/2019	25.184,761	25.184,761
20/11/2019	25.125,566	25.125,566
25/11/2019	24.843,510	24.843,510
27/11/2019	24.862,520	24.862,520
02/12/2019	24.520,672	24.520,672
04/12/2019	24.665,414	24.665,414
09/12/2019	24.661,351	24.661,351
11/12/2019	24.670,107	24.670,107
16/12/2019	24.605,657	24.605,657
18/12/2019	24.411,738	24.411,738
23/12/2019	24.553,096	24.553,096
25/12/2019	24.622,201	24.622,201
31/12/2019	24.654,727	24.654,727

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2018	24.712,912	24.712,912
08/01/2018	25.061,379	25.061,379
10/01/2018	25.272,530	25.272,530
15/01/2018	25.613,707	25.613,707
17/01/2018	25.202,595	25.202,595
22/01/2018	26.150,833	26.150,833
24/01/2018	26.171,938	26.171,938
29/01/2018	26.617,215	26.617,215
31/01/2018	26.582,829	26.582,829
05/02/2018	25.505,421	25.505,421
07/02/2018	25.409,113	25.409,113
12/02/2018	25.462,132	25.462,132
19/02/2018	25.734,195	25.734,195
21/02/2018	26.151,236	26.151,236
26/02/2018	26.704,297	26.704,297
28/02/2018	26.909,430	26.909,430
05/03/2018	26.308,825	26.308,825
07/03/2018	26.626,328	26.626,328
12/03/2018	26.885,824	26.885,824
14/03/2018	27.039,428	27.039,428
19/03/2018	27.347,225	27.347,225
21/03/2018	27.472,681	27.472,681
26/03/2018	27.422,885	27.422,885
28/03/2018	27.437,547	27.437,547
02/04/2018	27.845,338	27.845,338
04/04/2018	27.757,622	27.757,622
09/04/2018	27.965,453	27.965,453
11/04/2018	27.418,088	27.418,088
16/04/2018	27.100,668	27.100,668
18/04/2018	26.931,139	26.931,139
23/04/2018	26.006,193	26.006,193
25/04/2018	26.076,534	26.076,534
30/04/2018	25.660,353	25.660,353
02/05/2018	25.406,811	25.406,811
07/05/2018	25.907,832	25.907,832
09/05/2018	25.808,081	25.808,081
14/05/2018	25.969,026	25.969,026
16/05/2018	25.781,727	25.781,727
21/05/2018	25.218,496	25.218,496
23/05/2018	24.845,943	24.845,943
28/05/2018	23.948,035	23.948,035
30/05/2018	24.245,661	24.245,661
04/06/2018	25.181,240	25.181,240
06/06/2018	25.532,628	25.532,628
11/06/2018	25.499,488	25.499,488
13/06/2018	25.391,217	25.391,217
18/06/2018	24.847,984	24.847,984
20/06/2018	24.786,916	24.786,916
25/06/2018	24.905,514	24.905,514
27/06/2018	24.599,594	24.599,594
02/07/2018	24.287,511	24.287,511
04/07/2018	23.930,222	23.930,222
09/07/2018	23.905,514	23.905,514
11/07/2018	23.643,309	23.643,309
16/07/2018	23.841,208	23.841,208
18/07/2018	24.226,647	24.226,647
23/07/2018	24.140,916	24.140,916
25/07/2018	24.012,488	24.012,488
30/07/2018	24.220,905	24.220,905
01/08/2018	24.251,831	24.251,831
06/08/2018	24.290,699	24.290,699
08/08/2018	24.364,862	24.364,862
13/08/2018	24.503,464	24.503,464
15/08/2018	24.301,170	24.301,170
20/08/2018	24.350,990	24.350,990
22/08/2018	24.507,727	24.507,727
27/08/2018	24.648,596	24.648,596
29/08/2018	24.566,498	24.566,498
03/09/2018	24.578,778	24.578,778
05/09/2018	24.301,301	24.301,301
10/09/2018	24.332,476	24.332,476
12/09/2018	24.514,078	24.514,078
17/09/2018	24.579,416	24.579,416
19/09/2018	24.661,028	24.661,028
24/09/2018	24.931,811	24.931,811
26/09/2018	24.882,088	24.882,088
01/10/2018	24.895,842	24.895,842
03/10/2018	24.967,766	24.967,766
08/10/2018	24.640,698	24.640,698
10/10/2018	24.604,232	24.604,232
15/10/2018	23.997,925	23.997,925
17/10/2018	24.262,364	24.262,364
22/10/2018	24.002,935	24.002,935
24/10/2018	23.543,995	23.543,995
29/10/2018	23.055,319	23.055,319
31/10/2018	23.433,019	23.433,019
05/11/2018	23.547,161	23.547,161
07/11/2018	23.497,604	23.497,604
12/11/2018	23.408,273	23.408,273
14/11/2018	23.137,654	23.137,654
19/11/2018	23.353,600	23.353,600
21/11/2018	23.447,877	23.447,877
28/11/2018	23.593,726	23.593,726
03/12/2018	23.904,013	23.904,013
05/12/2018	23.998,647	23.998,647
10/12/2018	23.948,730	23.948,730
12/12/2018	24.035,398	24.035,398
17/12/2018	23.646,871	23.646,871
19/12/2018	23.490,931	23.490,931
24/12/2018	23.340,360	23.340,360
26/12/2018	23.131,210	23.131,210
31/12/2018	23.158,589	23.158,589

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2017	19.154,503	19.154,503
13/01/2017	19.238,918	19.238,918
20/01/2017	19.229,591	19.229,591
27/01/2017	19.444,705	19.444,705
03/02/2017	19.567,527	19.567,527
10/02/2017	19.684,756	19.684,756
17/02/2017	19.682,835	19.682,835
24/02/2017	19.676,856	19.676,856
03/03/2017	19.625,735	19.625,735
10/03/2017	19.643,726	19.643,726
17/03/2017	19.627,227	19.627,227
24/03/2017	19.771,025	19.771,025
31/03/2017	19.878,049	19.878,049
07/04/2017	19.892,988	19.892,988
14/04/2017	19.765,466	19.765,466
21/04/2017	19.759,483	19.759,483
28/04/2017	19.849,697	19.849,697
05/05/2017	19.905,363	19.905,363
12/05/2017	19.967,545	19.967,545
19/05/2017	20.019,382	20.019,382
26/05/2017	20.210,448	20.210,448
02/06/2017	20.088,004	20.088,004
09/06/2017	20.230,415	20.230,415
16/06/2017	20.450,604	20.450,604
23/06/2017	20.715,209	20.715,209
30/06/2017	20.815,013	20.815,013
07/07/2017	20.777,133	20.777,133
14/07/2017	20.812,918	20.812,918
21/07/2017	20.408,732	20.408,732
28/07/2017	20.748,348	20.748,348
04/08/2017	20.905,160	20.905,160
11/08/2017	20.746,108	20.746,108
18/08/2017	20.735,092	20.735,092
25/08/2017	20.770,947	20.770,947
01/09/2017	20.953,342	20.953,342
08/09/2017	21.006,397	21.006,397
15/09/2017	21.109,035	21.109,035
22/09/2017	21.158,982	21.158,982
29/09/2017	21.225,146	21.225,146
06/10/2017	21.404,745	21.404,745
09/10/2017	21.495,017	21.495,017
11/10/2017	21.593,783	21.593,783
16/10/2017	21.634,757	21.634,757
18/10/2017	21.700,598	21.700,598
23/10/2017	21.391,527	21.391,527
25/10/2017	21.547,373	21.547,373
30/10/2017	21.671,021	21.671,021
01/11/2017	21.632,296	21.632,296
06/11/2017	21.799,820	21.799,820
08/11/2017	22.103,379	22.103,379
13/11/2017	22.378,454	22.378,454
15/11/2017	22.521,693	22.521,693
20/11/2017	22.769,354	22.769,354
22/11/2017	23.251,974	23.251,974
27/11/2017	23.320,523	23.320,523
29/11/2017	23.552,048	23.552,048
04/12/2017	23.910,048	23.910,048
06/12/2017	23.633,314	23.633,314
11/12/2017	23.125,105	23.125,105
13/12/2017	23.237,834	23.237,834
18/12/2017	23.773,077	23.773,077
20/12/2017	23.703,423	23.703,423
25/12/2017	23.756,376	23.756,376
27/12/2017	23.976,926	23.976,926
31/12/2017	24.222,593	24.222,593

2016

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2016	17.078,928	17.977,819
08/01/2016	16.758,852	17.640,897
15/01/2016	16.581,660	17.454,379
22/01/2016	16.330,655	17.190,163
29/01/2016	16.683,614	17.561,699
05/02/2016	16.755,847	17.637,734
12/02/2016	16.762,638	17.644,882
19/02/2016	16.977,815	17.871,384
26/02/2016	17.153,895	18.056,732
04/03/2016	17.279,624	18.189,078
11/03/2016	17.367,680	18.281,768
18/03/2016	17.398,683	18.314,403
25/03/2016	17.289,762	18.199,749
01/04/2016	17.062,790	17.960,832
08/04/2016	17.322,319	18.234,020
15/04/2016	17.393,799	18.309,262
22/04/2016	17.522,196	18.444,417
29/04/2016	17.612,679	18.539,662
06/05/2016	17.735,921	18.669,391
13/05/2016	17.785,032	18.721,086
20/05/2016	17.895,636	18.837,512
27/05/2016	17.835,586	18.774,301
03/06/2016	18.042,912	18.992,539
10/06/2016	18.174,407	19.130,955
17/06/2016	18.061,426	19.012,027
24/06/2016	18.186,878	19.144,082
01/07/2016	18.465,942	19.437,834
08/07/2016	18.791,892	19.780,939
15/07/2016	18.786,094	19.774,836
22/07/2016	18.676,005	19.658,953
29/07/2016	18.819,959	19.810,483
05/08/2016	18.527,561	19.502,696
12/08/2016	19.047,376	20.049,869
19/08/2016	19.327,950	20.345,211
26/08/2016	19.460,882	20.485,139
02/09/2016	19.536,393	20.564,624
09/09/2016	19.498,718	20.524,966
16/09/2016	19.235,410	20.247,800
23/09/2016	19.564,207	20.593,902
30/09/2016	19.763,385	20.803,563
07/10/2016	19.679,393	20.715,151
14/10/2016	19.738,301	20.777,159
21/10/2016	19.651,062	20.685,328
28/10/2016	19.526,055	20.553,742
04/11/2016	19.277,350	20.291,947
11/11/2016	19.393,222	19.393,222
18/11/2016	19.268,150	19.268,150
25/11/2016	19.247,633	19.247,633
02/12/2016	19.119,995	19.119,995
09/12/2016	18.923,850	18.923,850
16/12/2016	18.820,353	18.820,353
23/12/2016	18.811,117	18.811,117
31/12/2016	18.900,609	18.900,609

2015

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2015	16.811,161	17.695,959
09/01/2015	17.154,108	18.056,956
16/01/2015	17.190,184	18.094,931
23/01/2015	17.280,735	18.190,247
30/01/2015	17.233,810	18.140,853
06/02/2015	17.237,529	18.144,767
13/02/2015	17.451,607	18.370,113
20/02/2015	17.458,365	18.377,226
27/02/2015	17.546,268	18.469,756
06/03/2015	17.563,158	18.487,535
13/03/2015	17.447,699	18.365,999
20/03/2015	17.179,623	18.083,814
27/03/2015	16.827,918	17.713,598
03/04/2015	16.770,899	17.653,578
10/04/2015	16.840,327	17.726,660
17/04/2015	17.077,492	17.976,307
24/04/2015	17.028,187	17.924,407
01/05/2015	16.924,700	17.815,474
08/05/2015	16.849,222	17.736,023
15/05/2015	16.534,059	17.404,273
22/05/2015	16.947,222	17.839,181
29/05/2015	17.053,011	17.950,538
05/06/2015	17.154,069	18.056,915
12/06/2015	17.207,160	18.112,800
19/06/2015	17.215,343	18.121,414
26/06/2015	17.302,819	18.213,494
03/07/2015	17.849,072	18.788,497
10/07/2015	17.977,999	18.924,209
17/07/2015	17.971,970	18.917,863
24/07/2015	18.067,887	19.018,828
31/07/2015	17.861,341	18.801,412
07/08/2015	17.653,234	18.582,352
14/08/2015	17.451,664	18.370,173
21/08/2015	16.863,610	17.751,168
28/08/2015	17.115,395	18.016,205
04/09/2015	16.900,150	17.789,632
11/09/2015	17.035,971	17.932,601
18/09/2015	17.050,696	17.948,101
25/09/2015	17.088,261	17.987,643
02/10/2015	16.970,738	17.863,935
09/10/2015	17.281,610	18.191,168
16/10/2015	17.351,482	18.264,718
23/10/2015	17.516,699	18.438,631
30/10/2015	17.584,535	18.510,037
06/11/2015	17.685,735	18.616,563
13/11/2015	17.738,853	18.672,477
20/11/2015	17.572,895	18.497,784
27/11/2015	17.258,131	18.166,454
04/12/2015	17.072,478	17.971,029
11/12/2015	16.908,863	17.798,803
18/12/2015	17.001,814	17.896,646
25/12/2015	16.935,603	17.826,951
31/12/2015	17.078,879	17.977,767

2014

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2014	15.502,904	16.318,846
10/01/2014	15.699,312	16.525,592
17/01/2014	16.167,367	17.018,281
24/01/2014	16.384,931	17.247,296
31/01/2014	16.332,939	17.192,567
07/02/2014	16.237,372	17.091,971
14/02/2014	16.636,532	17.512,139
21/02/2014	16.652,827	17.529,292
28/02/2014	16.970,664	17.863,857
07/03/2014	16.880,470	17.768,916
14/03/2014	17.270,852	18.179,844
21/03/2014	16.648,545	17.524,784
28/03/2014	17.283,099	18.192,736
04/04/2014	17.294,768	18.205,019
11/04/2014	17.472,216	18.391,806
18/04/2014	16.969,392	17.862,518
25/04/2014	17.279,196	18.188,627
02/05/2014	17.208,284	18.113,983
09/05/2014	16.601,694	17.475,467
16/05/2014	16.490,491	17.358,412
23/05/2014	16.710,305	17.589,795
30/05/2014	17.032,896	17.929,364
06/06/2014	16.974,805	17.868,216
13/06/2014	17.213,314	18.119,278
20/06/2014	16.977,523	17.871,077
27/06/2014	17.274,697	18.183,892
04/07/2014	17.510,412	18.432,013
11/07/2014	17.408,957	18.325,218
18/07/2014	17.668,736	18.598,669
25/07/2014	17.713,668	18.645,966
01/08/2014	17.538,930	18.462,032
08/08/2014	17.774,566	18.710,069
15/08/2014	17.814,716	18.752,333
22/08/2014	18.036,105	18.985,374
29/08/2014	18.257,184	19.218,088
05/09/2014	18.336,858	19.301,956
12/09/2014	18.267,430	19.228,874
19/09/2014	18.016,565	18.964,805
26/09/2014	17.913,660	18.856,484
03/10/2014	18.113,976	19.067,343
10/10/2014	18.265,417	19.226,755
17/10/2014	17.750,262	18.684,486
24/10/2014	17.826,554	18.764,794
31/10/2014	17.942,263	18.886,593
07/11/2014	17.968,938	18.914,672
14/11/2014	17.882,773	18.823,972
21/11/2014	17.570,705	18.495,479
28/11/2014	17.202,548	18.107,945
05/12/2014	17.285,351	18.195,106
12/12/2014	16.827,646	17.713,312
19/12/2014	16.380,534	17.242,667
26/12/2014	16.571,449	17.443,631
31/12/2014	16.806,736	17.691,301

2013

NGÀY KẾT THÚC GIAO DỊCH	GIA MUA ĐƠN VỊ QUỸ	GIA BÁN ĐƠN VỊ QUỸ
04/01/2013	13.071,192	13.759,149
11/01/2013	13.694,496	14.415,259
18/01/2013	13.558,867	14.272,492
25/01/2013	13.825,715	14.553,384
01/02/2013	13.987,003	14.723,161
08/02/2013	14.104,182	14.846,507
15/02/2013	14.110,577	14.853,239
22/02/2013	13.924,649	14.657,525
01/03/2013	13.931,121	14.664,338
08/03/2013	13.930,526	14.663,712
15/03/2013	14.047,790	14.787,147
22/03/2013	14.264,796	15.015,575
29/03/2013	14.378,971	15.135,759
05/04/2013	14.650,117	15.421,176
12/04/2013	14.569,963	15.336,803
19/04/2013	14.302,624	15.055,394
26/04/2013	14.364,255	15.120,268
03/05/2013	14.378,709	15.135,483
10/05/2013	14.573,123	15.340,129
17/05/2013	14.642,708	15.413,377
24/05/2013	14.955,797	15.742,944
31/05/2013	15.234,632	16.036,455
07/06/2013	15.459,499	16.273,157
14/06/2013	15.243,340	16.045,621
21/06/2013	14.995,174	15.784,394
28/06/2013	14.732,429	15.507,820
05/07/2013	14.815,216	15.594,964
12/07/2013	14.952,973	15.739,972
19/07/2013	15.147,493	15.944,729
26/07/2013	15.072,001	15.865,264
02/08/2013	15.145,295	15.942,416
09/08/2013	15.258,743	16.061,835
16/08/2013	15.415,032	16.226,349
23/08/2013	15.070,309	15.863,483
30/08/2013	14.842,959	15.624,167
06/09/2013	15.012,149	15.802,262
13/09/2013	14.979,363	15.767,751
20/09/2013	15.003,400	15.793,053
27/09/2013	15.155,390	15.953,042
04/10/2013	15.304,051	16.109,527
11/10/2013	15.270,840	16.074,568
18/10/2013	15.374,324	16.183,499
25/10/2013	15.376,795	16.186,100
01/11/2013	15.326,882	16.133,560
08/11/2013	15.330,568	16.137,440
15/11/2013	15.379,106	16.188,533
22/11/2013	15.405,346	16.216,154
29/11/2013	15.416,728	16.228,135
06/12/2013	15.455,116	16.268,543
13/12/2013	15.443,198	16.255,998
20/12/2013	15.359,454	16.167,846
27/12/2013	15.420,064	16.231,646
31/12/2013	15.397,942	16.208,360

2012

NGÀY KẾT THÚC GIAO DỊCH	GIA MUA ĐƠN VỊ QUỸ	GIA BÁN ĐƠN VỊ QUỸ
06/01/2012	10.741,303	11.306,635
13/01/2012	11.008,881	11.588,296
20/01/2012	11.205,433	11.795,193
27/01/2012	11.215,532	11.805,823
03/02/2012	11.549,111	12.156,959
10/02/2012	11.580,787	12.190,302
17/02/2012	11.630,237	12.242,355
24/02/2012	11.942,704	12.571,267
02/03/2012	12.240,925	12.885,184
09/03/2012	12.135,082	12.773,771
16/03/2012	12.242,190	12.886,516
23/03/2012	12.420,719	13.074,441
30/03/2012	12.264,392	12.909,886
06/04/2012	12.390,159	13.042,273
13/04/2012	12.575,337	13.237,197
20/04/2012	12.631,066	13.295,859
27/04/2012	12.742,210	13.412,853
04/05/2012	12.836,314	13.511,909
11/05/2012	12.952,544	13.634,257
18/05/2012	12.537,084	13.196,931
25/05/2012	12.616,446	13.280,469
01/06/2012	12.570,434	13.232,036
08/06/2012	12.605,922	13.269,392
15/06/2012	12.673,062	13.340,065
22/06/2012	12.567,998	13.229,472
29/06/2012	12.566,153	13.227,529
06/07/2012	12.485,261	13.142,380
13/07/2012	12.480,797	13.137,681
20/07/2012	12.544,664	13.204,909
27/07/2012	12.482,886	13.139,880
03/08/2012	12.591,723	13.254,445
10/08/2012	12.700,048	13.368,472
17/08/2012	12.853,023	13.529,498
24/08/2012	12.469,618	13.125,914
31/08/2012	12.476,652	13.133,318
07/09/2012	12.486,977	13.144,186
14/09/2012	12.519,988	13.178,935
21/09/2012	12.465,290	13.121,358
28/09/2012	12.424,762	13.078,697
05/10/2012	12.404,134	13.056,983
12/10/2012	12.455,238	13.110,777
19/10/2012	12.561,395	13.222,521
26/10/2012	12.489,247	13.146,576
02/11/2012	12.293,003	12.940,003
09/11/2012	12.451,854	13.107,215
16/11/2012	12.496,496	13.154,206
23/11/2012	12.476,669	13.133,336
30/11/2012	12.432,461	13.086,801
07/12/2012	12.535,650	13.195,421
14/12/2012	12.622,862	13.287,223
21/12/2012	12.677,518	13.344,756
31/12/2012	12.919,819	13.599,809

2011

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
07/01/2011	11.990,113	12.621,172
14/01/2011	12.079,371	12.715,127
21/01/2011	12.429,796	13.083,996
28/01/2011	12.337,540	12.986,884
04/02/2011	12.346,397	12.996,207
11/02/2011	12.403,990	13.056,832
18/02/2011	12.200,278	12.842,398
25/02/2011	11.784,009	12.404,220
04/03/2011	11.605,952	12.216,792
11/03/2011	11.990,549	12.621,631
18/03/2011	11.668,238	12.282,356
25/03/2011	11.648,636	12.261,722
01/04/2011	11.620,181	12.231,769
08/04/2011	11.736,350	12.354,053
15/04/2011	11.670,185	12.284,405
22/04/2011	11.570,621	12.179,601
29/04/2011	11.769,277	12.388,713
06/05/2011	11.728,600	12.345,895
13/05/2011	11.779,775	12.399,763
20/05/2011	11.361,731	11.959,717
27/05/2011	11.106,682	11.691,244
03/06/2011	11.438,554	12.040,583
10/06/2011	11.535,950	12.143,105
17/06/2011	11.376,150	11.974,895
24/06/2011	11.375,527	11.974,239
01/07/2011	11.273,218	11.866,545
08/07/2011	11.335,751	11.932,369
15/07/2011	11.261,299	11.853,999
22/07/2011	11.257,338	11.849,829
29/07/2011	11.271,876	11.865,133
05/08/2011	11.210,282	11.800,297
12/08/2011	11.027,000	11.607,368
19/08/2011	11.234,508	11.825,798
26/08/2011	11.309,289	11.904,515
02/09/2011	11.647,603	12.260,635
09/09/2011	11.873,137	12.498,039
16/09/2011	11.787,803	12.408,214
23/09/2011	11.753,169	12.371,757
30/09/2011	11.630,207	12.242,323
07/10/2011	11.586,198	12.195,998
14/10/2011	11.550,537	12.158,460
21/10/2011	11.503,875	12.109,342
28/10/2011	11.648,187	12.261,249
04/11/2011	11.563,251	12.171,843
11/11/2011	11.490,507	12.095,271
18/11/2011	11.313,794	11.909,257
25/11/2011	11.361,077	11.959,028
02/12/2011	11.349,058	11.946,377
09/12/2011	11.283,289	11.877,146
16/12/2011	11.103,364	11.687,752
23/12/2011	10.965,698	11.542,840
30/12/2011	10.954,935	11.531,511

2010

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
1/1/2010	11.626,513	12.238,434
8/1/2010	11.930,746	12.558,680
15/1/2010	11.748,288	12.366,619
22/1/2010	11.438,966	12.041,016
29/1/2010	11.521,966	12.128,386
5/2/2010	11.703,876	12.319,869
12/2/2010	11.885,688	12.511,251
19/2/2010	11.890,339	12.516,146
26/2/2010	11.743,276	12.361,343
5/3/2010	12.025,993	12.658,940
12/3/2010	12.279,467	12.925,755
19/3/2010	12.055,639	12.690,146
26/3/2010	11.921,971	12.549,443
2/4/2010	11.943,367	12.571,965
9/4/2010	12.070,921	12.706,232
16/4/2010	12.154,915	12.794,647
23/4/2010	12.313,212	12.961,275
30/4/2010	12.438,919	13.093,599
7/5/2010	12.335,314	12.984,541
14/5/2010	12.140,434	12.779,405
21/5/2010	11.663,539	12.277,409
28/5/2010	12.040,254	12.673,952
4/6/2010	11.979,391	12.609,885
11/6/2010	11.912,975	12.539,974
18/6/2010	11.957,817	12.587,176
25/6/2010	11.970,672	12.600,707
2/7/2010	11.937,693	12.565,992
9/7/2010	11.883,207	12.508,639
16/7/2010	12.011,164	12.643,331
23/7/2010	11.918,811	12.546,117
30/7/2010	11.911,559	12.538,483
6/8/2010	11.780,232	12.400,245
13/8/2010	11.488,706	12.093,374
20/8/2010	11.515,526	12.121,607
27/8/2010	11.302,395	11.897,258
3/9/2010	11.641,564	12.254,278
10/9/2010	11.559,710	12.168,116
17/9/2010	11.671,329	12.285,610
24/9/2010	11.625,124	12.236,972
1/10/2010	11.711,455	12.327,847
8/10/2010	11.800,178	12.421,240
15/10/2010	11.799,362	12.420,381
22/10/2010	11.658,341	12.271,938
29/10/2010	11.765,674	12.384,920
05/11/2010	11.791,066	12.411,648
12/11/2010	11.564,698	12.173,367
19/11/2010	11.393,060	11.992,695
26/11/2010	11.560,693	12.169,150
03/12/2010	11.873,508	12.498,430
10/12/2010	11.907,003	12.533,688
17/12/2010	12.070,863	12.706,171
24/12/2010	11.908,180	12.534,926
31/12/2010	12.036,027	12.669,502

2009

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
2/1/2009	8.822,320	9.286,653
9/1/2009	8.853,797	9.319,786
16/1/2009	8.823,794	9.288,204
23/1/2009	8.823,002	9.287,370
30/1/2009	8.823,566	9.287,964
6/2/2009	8.600,418	9.053,072
13/2/2009	8.527,688	8.976,513
20/2/2009	8.226,603	8.659,582
27/2/2009	8.160,236	8.589,722
6/3/2009	8.184,559	8.615,325
13/3/2009	8.254,305	8.688,742
20/3/2009	8.226,603	8.659,582
27/3/2009	8.862,157	9.328,587
3/4/2009	9.182,380	9.665,663
10/4/2009	9.379,909	9.873,588
17/4/2009	9.475,644	9.974,362
24/4/2009	9.127,720	9.608,126
1/5/2009	9.318,221	9.808,654
8/5/2009	10.029,899	10.557,788
15/5/2009	10.220,060	10.757,958
22/5/2009	10.194,131	10.730,664
29/5/2009	10.214,927	10.752,555
5/6/2009	11.130,811	11.716,643
12/6/2009	11.272,845	11.866,153
19/6/2009	10.855,602	11.426,950
26/6/2009	10.729,462	11.294,170
3/7/2009	10.454,837	11.005,091
10/7/2009	10.515,471	11.068,917
17/7/2009	10.486,097	11.037,997
24/7/2009	10.835,534	11.405,825
31/7/2009	10.913,888	11.488,303
7/8/2009	11.118,363	11.703,540
14/8/2009	11.495,270	12.100,284
21/8/2009	11.795,577	12.416,396
28/8/2009	11.914,666	12.541,754
4/9/2009	11.849,017	12.472,649
11/9/2009	12.198,437	12.840,460
18/9/2009	12.525,822	13.185,076
25/9/2009	12.741,930	13.412,558
2/10/2009	12.267,901	12.913,580
9/10/2009	12.728,065	13.397,963
16/10/2009	13.072,952	13.761,003
23/10/2009	13.074,919	13.763,073
30/10/2009	12.727,950	13.397,842
6/11/2009	12.237,001	12.881,053
13/11/2009	12.243,624	12.888,025
20/11/2009	12.270,173	12.915,971
27/11/2009	11.484,074	12.088,499
4/12/2009	11.494,766	12.099,753
11/12/2009	10.859,005	11.430,532
18/12/2009	10.873,199	11.445,473
25/12/2009	11.562,579	12.171,136
31/12/2009	11.627,015	12.238,963

2008

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
13/6/2008	8.345,092	8.784,307
20/6/2008	8.418,408	8.861,482
27/6/2008	8.492,717	8.939,702
4/7/2008	8.762,043	9.223,203
11/7/2008	8.936,708	9.407,061
18/7/2008	9.084,229	9.562,346
25/7/2008	8.692,112	9.149,592
1/8/2008	9.015,549	9.490,052
8/8/2008	9.106,351	9.585,633
15/8/2008	9.478,781	9.977,664
22/8/2008	9.867,908	10.387,272
29/8/2008	9.855,083	10.373,772
5/9/2008	9.848,200	10.366,526
12/9/2008	9.291,693	9.780,730
19/9/2008	9.063,228	9.540,240
26/9/2008	9.457,719	9.955,494
3/10/2008	9.180,688	9.663,882
10/10/2008	8.565,100	9.015,895
17/10/2008	8.585,464	9.037,330
24/10/2008	8.268,943	8.704,151
31/10/2008	8.368,392	8.808,833
7/11/2008	8.647,611	9.102,748
14/11/2008	8.746,868	9.207,229
21/11/2008	8.559,025	9.009,500
28/11/2008	8.632,566	9.086,911
5/12/2008	8.565,054	9.015,846
12/12/2008	8.672,126	9.128,554
19/12/2008	8.769,111	9.230,644
26/12/2008	8.737,126	9.196,975
31/12/2008	8.822,320	9.286,653