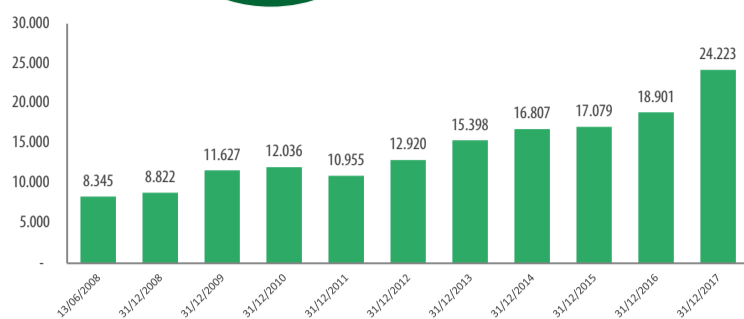
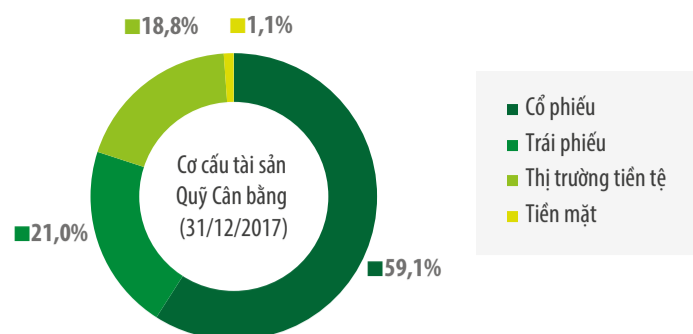


QUỸ CÂN BẰNG

Quỹ Đầu tư Cân bằng Manulife là Quỹ Liên kết Đơn vị nhằm cung cấp sự tăng trưởng vốn trong thời gian trung và dài hạn. Quỹ được thiết kế dành cho những người có khuynh hướng đầu tư dài hạn, chấp nhận những dao động về giá trị của các khoản mục đầu tư nhằm đạt được lợi nhuận trong thời gian dài.

- ▶ Tăng trưởng vốn từ trung hạn đến dài hạn;
- ▶ Chấp nhận dao động vừa phải về giá trị các khoản đầu tư của họ;
- ▶ Đầu tư từ 40% đến 60% vào cổ phiếu của các công ty đang hoạt động tại Việt Nam;
- ▶ Tài sản còn lại sẽ đầu tư trực tiếp hoặc gián tiếp vào trái phiếu, tiền gửi kỳ hạn hoặc các công cụ đầu tư khác.



Giá trị tài sản ròng của một đơn vị Quỹ Cân bằng tăng từ 18.901 đồng cuối năm 2016 lên 24.223 đồng tại thời điểm 31 tháng 12 năm 2017 (tăng 28,2%). Kể từ khi bắt đầu thành lập Quỹ tính đến ngày 31 tháng 12 năm 2017, tỷ suất sinh lời trung bình hằng năm của Quỹ Cân bằng đạt 20,0% cao hơn so với mức sinh lời trung bình hàng năm 17,3% của chỉ số VN-Index. Điều này cho thấy lợi thế của Quỹ Cân bằng, đặc biệt là hiệu quả của việc đa dạng hóa danh mục đầu tư bằng nhiều loại tài sản khác nhau trong điều kiện thị trường và kinh tế nói chung có nhiều biến động trong gần 10 năm vừa qua.

2019		
NGÀY ĐỊNH GIÁ	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	24.390,995

2019		
NGÀY ĐỊNH GIÁ	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
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

2018

NGÀY ĐỊNH GIÁ	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
02/01/2019	23.998,647	23.998,647

2017

NGÀY ĐỊNH GIÁ	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

2014		
NGÀY ĐỊNH GIÁ	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 ĐỊNH GIÁ	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ 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

2016		
NGÀY ĐỊNH GIÁ	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 ĐỊNH GIÁ	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

2012		
NGÀY ĐỊNH GIÁ	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ 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 ĐỊNH GIÁ	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 ĐỊNH GIÁ	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 ĐỊNH GIÁ	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ 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 ĐỊNH GIÁ	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ 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