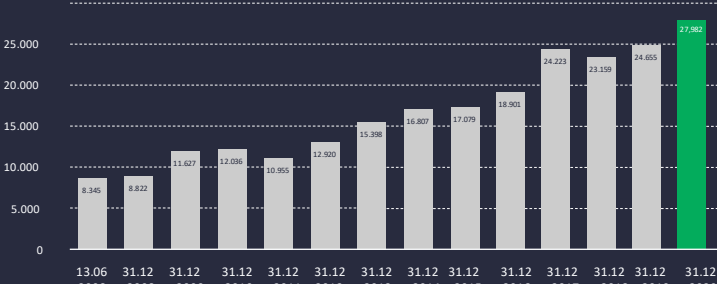
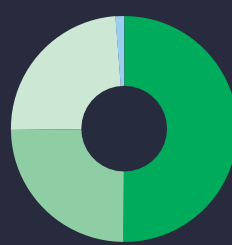


# Quỹ Cân Bằng

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.

- 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.



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



Giá trị tài sản ròng của một đơn vị **Quỹ Cân Bằng** tăng từ **24.655 đồng** cuối năm 2019 lên **27.982 đồng** tại thời điểm 31 tháng 12 năm 2020 (**tăng 13,5%**). Kể từ ngày thành lập Quỹ tính đến ngày 31 tháng 12 năm 2020, tỷ suất sinh lời trung bình hằng năm của **Quỹ Cân Bằng** đạt 18,8%. Điều này cho thấy lợi thế của **Quỹ Cân Bằng**, đặc biệt là hiệu quả của việc đa dạng hóa danh mục đầu tư trong điều kiện thị trường và kinh tế nói chung có nhiều biến động trong hơn những năm vừa qua.

2022		
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

# 2021

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



## 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
02/01/2019	23.998,647	23.998,647

## 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	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

## 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	GIA MUA ĐƠN VỊ QUỸ	GIA 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 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 KẾT THỨC GIAO DỊCH	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