

2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
25/7/2022	9,963.069	9,963.069
27/7/2022	10,009.109	10,009.109
1/8/2022	10,195.662	10,195.662
3/8/2022	10,234.116	10,234.116
8/8/2022	10,247.634	10,247.634
10/8/2022	10,175.080	10,175.080
15/8/2022	10,251.024	10,251.024
17/8/2022	10,219.150	10,219.150
22/8/2022	10,133.923	10,133.923
24/8/2022	10,184.128	10,184.128
29/8/2022	10,091.358	10,091.358
31/08/2022	10,130.220	10,130.220
05/09/2022	10,119.038	10,119.038
07/09/2022	9,972.241	9,972.241
12/09/2022	10,004.191	10,004.191
14/09/2022	9,941.028	9,941.028
19/09/2022	9,701.596	9,701.596
21/09/2022	9,724.328	9,724.328
26/09/2022	9,453.430	9,453.430
28/09/2022	9,316.618	9,316.618
03/10/2022	8,959.788	8,959.788
05/10/2022	9,041.634	9,041.634
10/10/2022	8,771.590	8,771.590
12/10/2022	8,776.261	8,776.261
17/10/2022	8,931.214	8,931.214
19/10/2022	8,961.833	8,961.833
24/10/2022	8,484.122	8,484.122
26/10/2022	8,584.835	8,584.835
31/10/2022	8,786.893	8,786.893
02/11/2022	8,786.533	8,786.533
07/11/2022	8,506.930	8,506.930
09/11/2022	8,646.231	8,646.231
14/11/2022	8,383.393	8,383.393
16/11/2022	8,427.239	8,427.239
21/11/2022	8,545.441	8,545.441
23/11/2022	8,463.549	8,463.549
28/11/2022	8,914.815	8,914.815
30/11/2022	9,208.527	9,208.527
05/12/2022	9,671.920	9,671.920
07/12/2022	9,169.248	9,169.248
12/12/2022	9,147.178	9,147.178
14/12/2022	9,272.234	9,272.234
19/12/2022	9,202.160	9,202.160
21/12/2022	9,065.587	9,065.587
26/12/2022	8,760.433	8,760.433
28/12/2022	8,987.001	8,987.001
31/12/2022	8,938.635	8,938.635

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	9,264.705	9,264.705
09/01/2023	9,386.969	9,386.969
11/01/2023	9,421.318	9,421.318
16/01/2023	9,526.613	9,526.613
18/01/2023	9,783.151	9,783.151
25/01/2023	9,838.363	9,838.363
30/01/2023	9,778.411	9,778.411
01/02/2023	9,556.555	9,556.555
06/02/2023	9,659.385	9,659.385
08/02/2023	9,501.355	9,501.355
13/02/2023	9,294.536	9,294.536
15/02/2023	9,330.295	9,330.295
20/2/2023	9,626.452	9,626.452
22/2/2023	9,325.782	9,325.782
27/2/2023	9,045.730	9,045.730
1/3/2023	9,217.577	9,217.577
6/3/2023	9,094.664	9,094.664
8/3/2023	9,266.427	9,266.427
13/3/2023	9,312.630	9,312.630
15/3/2023	9,395.859	9,395.859
20/3/2023	9,094.603	9,094.603
22/3/2023	9,215.272	9,215.272
27/3/2023	9,299.018	9,299.018
29/3/2023	9,311.745	9,311.745
3/4/2023	9,499.612	9,499.612
5/4/2023	9,521.054	9,521.054
10/4/2023	9,408.512	9,408.512
12/4/2023	9,416.418	9,416.418
17/4/2023	9,292.016	9,292.016
19/4/2023	9,234.672	9,234.672
24/4/2023	9,169.274	9,169.274
26/4/2023	9,140.794	9,140.794
3/5/2023	9,206.835	9,206.835
8/5/2023	9,194.205	9,194.205
10/5/2023	9,236.174	9,236.174
15/5/2023	9,312.105	9,312.105
17/5/2023	9,242.644	9,242.644
22/5/2023	9,328.423	9,328.423
24/5/2023	9,253.107	9,253.107
29/5/2023	9,349.597	9,349.597
31/5/2023	9,329.510	9,329.510
5/6/2023	9,538.200	9,538.200
7/6/2023	9,628.556	9,628.556
12/6/2023	9,638.008	9,638.008
14/6/2023	9,653.130	9,653.130
19/6/2023	9,616.095	9,616.095
21/6/2023	9,727.143	9,727.143
26/6/2023	9,820.576	9,820.576
28/6/2023	9,939.053	9,939.053
3/7/2023	9,792.115	9,792.115
5/7/2023	9,906.397	9,906.397
10/7/2023	9,986.581	9,986.581
12/7/2023	10,062.159	10,062.159
17/7/2023	10,194.233	10,194.233
19/7/2023	10,160.500	10,160.500
24/7/2023	10,382.127	10,382.127
26/7/2023	10,474.219	10,474.219
31/7/2023	10,668.911	10,668.911
2/8/2023	10,556.437	10,556.437
7/8/2023	10,743.981	10,743.981
9/8/2023	10,649.854	10,649.854
14/8/2023	10,698.701	10,698.701
16/8/2023	10,772.466	10,772.466
21/8/2023	10,327.926	10,327.926
23/8/2023	10,246.025	10,246.025
28/8/2023	10,562.524	10,562.524
30/8/2023	10,751.047	10,751.047
4/9/2023	10,811.534	10,811.534
6/9/2023	11,006.727	11,006.727
11/9/2023	10,736.658	10,736.658
13/9/2023	10,931.987	10,931.987
18/9/2023	10,754.502	10,754.502
20/9/2023	10,890.842	10,890.842
25/9/2023	10,193.224	10,193.224
27/9/2023	10,230.302	10,230.302
2/10/2023	10,175.749	10,175.749
4/10/2023	9,983.565	9,983.565
9/10/2023	10,063.606	10,063.606
11/10/2023	10,193.811	10,193.811
16/10/2023	10,056.119	10,056.119
18/10/2023	9,754.127	9,754.127
23/10/2023	9,635.000	9,635.000
25/10/2023	9,667.206	9,667.206
30/10/2023	9,157.216	9,157.216
1/11/2023	9,121.042	9,121.042
6/11/2023	9,479.956	9,479.956
8/11/2023	9,673.408	9,673.408
13/11/2023	9,631.606	9,631.606
20/11/2023	9,592.508	9,592.508
22/11/2023	9,682.644	9,682.644
27/11/2023	9,437.802	9,437.802
29/11/2023	9,548.169	9,548.169
4/12/2023	9,715.632	9,715.632
6/12/2023	9,758.018	9,758.018
11/12/2023	9,681.303	9,681.303
13/12/2023	9,584.074	9,584.074
18/11/2023	9,478.329	9,478.329
20/12/2023	9,586.000	9,586.000
25/12/2023	9,661.515	9,661.515
27/12/2023	9,693.700	9,693.700
31/12/2023	9,743.231	9,743.231