

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
04/01/2023	8,483.308	8,483.308
09/01/2023	8,529.659	8,529.659
11/01/2023	8,522.820	8,522.820
16/01/2023	8,592.437	8,592.437
18/01/2023	8,736.256	8,736.256
25/01/2023	8,754.321	8,754.321
30/01/2023	8,713.168	8,713.168
01/02/2023	8,597.270	8,597.270
06/02/2023	8,687.802	8,687.802
08/02/2023	8,614.158	8,614.158
13/02/2023	8,513.598	8,513.598
15/02/2023	8,544.552	8,544.552
20/2/2023	8,722.124	8,722.124
22/2/2023	8,565.368	8,565.368
27/2/2023	8,402.908	8,402.908
1/3/2023	8,518.118	8,518.118
6/3/2023	8,446.646	8,446.646
8/3/2023	8,554.153	8,554.153
13/3/2023	8,550.941	8,550.941
15/3/2023	8,576.122	8,576.122
20/3/2023	8,402.985	8,402.985
22/3/2023	8,480.496	8,480.496
27/3/2023	8,537.389	8,537.389
29/3/2023	8,560.181	8,560.181
3/4/2023	8,645.003	8,645.003
5/4/2023	8,655.535	8,655.535
10/4/2023	8,582.266	8,582.266
12/4/2023	8,587.897	8,587.897
17/4/2023	8,507.486	8,507.486
19/4/2023	8,490.587	8,490.587
24/4/2023	8,463.686	8,463.686
26/4/2023	8,462.700	8,462.700
3/5/2023	8,498.540	8,498.540
8/5/2023	8,531.993	8,531.993
10/5/2023	8,556.953	8,556.953
15/5/2023	8,572.150	8,572.150
17/5/2023	8,539.855	8,539.855
22/5/2023	8,617.875	8,617.875
24/5/2023	8,563.844	8,563.844
29/5/2023	8,611.579	8,611.579
31/5/2023	8,627.817	8,627.817
5/6/2023	8,750.957	8,750.957
7/6/2023	8,782.548	8,782.548
12/6/2023	8,806.946	8,806.946
14/6/2023	8,813.502	8,813.502
19/6/2023	8,793.616	8,793.616
21/6/2023	8,834.956	8,834.956
26/6/2023	8,896.292	8,896.292
28/6/2023	8,961.463	8,961.463
3/7/2023	8,900.476	8,900.476
5/7/2023	8,944.859	8,944.859
10/7/2023	9,002.513	9,002.513
12/7/2023	9,029.796	9,029.796
17/7/2023	9,127.535	9,127.535
19/7/2023	9,129.784	9,129.784
24/7/2023	9,206.020	9,206.020
26/7/2023	9,280.944	9,280.944
31/7/2023	9,371.675	9,371.675
2/8/2023	9,347.207	9,347.207
7/8/2023	9,422.663	9,422.663
9/8/2023	9,365.035	9,365.035
14/8/2023	9,341.774	9,341.774
16/8/2023	9,383.788	9,383.788
21/8/2023	9,144.414	9,144.414
23/8/2023	9,098.763	9,098.763
28/8/2023	9,273.358	9,273.358
30/8/2023	9,375.854	9,375.854
4/9/2023	9,429.308	9,429.308
6/9/2023	9,548.262	9,548.262
11/9/2023	9,440.335	9,440.335
13/9/2023	9,505.911	9,505.911
18/9/2023	9,424.786	9,424.786
20/9/2023	9,491.882	9,491.882
25/9/2023	9,187.656	9,187.656
27/9/2023	9,233.600	9,233.600
2/10/2023	9,230.464	9,230.464
4/10/2023	9,106.603	9,106.603
9/10/2023	9,173.571	9,173.571
11/10/2023	9,249.676	9,249.676
16/10/2023	9,206.449	9,206.449
18/10/2023	9,020.973	9,020.973
23/10/2023	8,948.137	8,948.137
25/10/2023	8,971.384	8,971.384
30/10/2023	8,666.609	8,666.609
1/11/2023	8,662.447	8,662.447
6/11/2023	8,921.209	8,921.209
8/11/2023	9,058.224	9,058.224
13/11/2023	8,977.185	8,977.185
20/11/2023	8,996.902	8,996.902
22/11/2023	9,062.271	9,062.271
27/11/2023	8,930.452	8,930.452
29/11/2023	9,014.586	9,014.586
4/12/2023	9,099.680	9,099.680
6/12/2023	9,121.727	9,121.727
11/12/2023	9,129.763	9,129.763
13/12/2023	9,071.518	9,071.518
18/11/2023	8,954.722	8,954.722
20/12/2023	9,014.238	9,014.238
25/12/2023	9,111.653	9,111.653
27/12/2023	9,133.459	9,133.459
31/12/2023	9,156.749	9,156.749

2021			2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ	NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
09/08/2021	10,000.000	10,000.000	05/01/2022	10,403.826	10,403.826
11/08/2021	10,000.000	10,000.000	10/01/2022	10,278.804	10,278.804
16/08/2021	9,997.754	9,997.754	12/01/2022	10,333.424	10,333.424
18/08/2021	9,996.631	9,996.631	17/01/2022	10,071.084	10,071.084
23/08/2021	9,993.825	9,993.825	19/01/2022	10,078.749	10,078.749
25/08/2021	9,995.018	9,995.018	24/01/2022	10,049.489	10,049.489
30/08/2021	9,993.952	9,993.952	26/01/2022	10,251.275	10,251.275
01/09/2021	9,995.548	9,995.548	02/02/2022	10,242.474	10,242.474
06/09/2021	9,995.326	9,995.326	07/02/2022	10,299.059	10,299.059
08/09/2021	9,981.884	9,981.884	09/02/2022	10,332.563	10,332.563
13/09/2021	9,992.596	9,992.596	14/02/2022	10,194.621	10,194.621
15/09/2021	10,014.916	10,014.916	16/02/2022	10,276.679	10,276.679
20/09/2021	10,041.801	10,041.801	21/02/2022	10,334.619	10,334.619
22/09/2021	10,043.326	10,043.326	23/02/2022	10,380.107	10,380.107
27/09/2021	9,963.879	9,963.879	28/02/2022	10,310.527	10,310.527
29/09/2021	10,005.029	10,005.029	02/03/2022	10,260.264	10,260.264
04/10/2021	10,002.302	10,002.302	07/03/2022	10,286.967	10,286.967
06/10/2021	10,048.588	10,048.588	09/03/2022	10,160.690	10,160.690
11/10/2021	10,114.339	10,114.339	14/03/2022	10,077.832	10,077.832
13/10/2021	10,111.661	10,111.661	16/03/2022	10,130.685	10,130.685
18/10/2021	10,128.771	10,128.771	21/03/2022	10,271.517	10,271.517
20/10/2021	10,110.195	10,110.195	28/03/2022	10,249.724	10,249.724
25/10/2021	10,048.010	10,048.010	30/03/2022	10,307.382	10,307.382
27/10/2021	10,183.450	10,183.450	04/04/2022	10,470.964	10,470.964
01/11/2021	10,198.335	10,198.335	06/04/2022	10,472.165	10,472.165
03/11/2021	10,212.349	10,212.349	11/04/2022	10,278.671	10,278.671
08/11/2021	10,288.346	10,288.346	13/04/2022	10,303.051	10,303.051
10/11/2021	10,268.986	10,268.986	18/04/2022	10,129.483	10,129.483
15/11/2021	10,278.764	10,278.764	20/04/2022	9,909.786	9,909.786
17/11/2021	10,258.302	10,258.302	25/04/2022	9,521.235	9,521.235
22/11/2021	10,117.402	10,117.402	27/04/2022	9,718.566	9,718.566
24/11/2021	10,338.277	10,338.277	02/05/2022	9,774.420	9,774.420
29/11/2021	10,299.228	10,299.228	04/05/2022	9,686.135	9,686.135
01/12/2021	10,298.784	10,298.784	09/05/2022	9,301.370	9,301.370
06/12/2021	10,036.066	10,036.066	11/05/2022	9,444.152	9,444.152
08/12/2021	10,200.508	10,200.508	16/05/2022	8,849.844	8,849.844
13/12/2021	10,282.583	10,282.583	18/05/2022	9,179.840	9,179.840
15/12/2021	10,264.686	10,264.686	23/05/2022	9,108.320	9,108.320
20/12/2021	10,261.256	10,261.256	25/05/2022	9,341.207	9,341.207
22/12/2021	10,260.985	10,260.985	30/05/2022	9,482.530	9,482.530
27/12/2021	10,280.352	10,280.352	01/06/2022	9,527.059	9,527.059
29/12/2021	10,269.021	10,269.021	06/06/2022	9,536.652	9,536.652
31/12/2021	10,326.653	10,326.653	08/06/2022	9,625.391	9,625.391
			13/06/2022	9,240.371	9,240.371
			15/06/2022	9,206.682	9,206.682
			20/06/2022	9,035.898	9,035.898
			22/06/2022	8,940.592	8,940.592
			27/06/2022	9,126.520	9,126.520
			29/06/2022	9,210.919	9,210.919
			04/07/2022	9,062.882	9,062.882
			06/07/2022	8,852.297	8,852.297
			11/07/2022	8,856.086	8,856.086
			13/07/2022	8,939.140	8,939.140
			18/07/2022	8,944.001	8,944.001
			20/07/2022	9,025.297	9,025.297
			25/07/2022	8,992.929	8,992.929
			27/07/2022	8,976.015	8,976.015
			1/8/2022	9,145.389	9,145.389
			3/8/2022	9,222.010	9,222.010
			8/8/2022	9,244.553	9,244.553
			10/8/2022	9,243.591	9,243.591
			15/8/2022	9,349.378	9,349.378
			17/8/2022	9,339.997	9,339.997
			22/8/2022	9,282.718	9,282.718
			24/8/2022	9,349.129	9,349.129
			29/8/2022	9,354.748	9,354.748
			31/08/2022	9,403.240	9,403.240
			05/09/2022	9,386.420	9,386.420
			07/09/2022	9,193.638	9,193.638
			12/09/2022	9,264.588	9,264.588
			14/09/2022	9,212.992	9,212.992
			19/09/2022	8,998.584	8,998.584
			21/09/2022	9,015.199	9,015.199
			26/09/2022	8,812.275	8,812.275
			28/09/2022	8,648.312	8,648.312
			03/10/2022	8,396.316	8,396.316
			05/10/2022	8,465.847	8,465.847
			10/10/2022	8,188.287	8,188.287
			12/10/2022	8,181.389	8,181.389
			17/10/2022	8,298.945	8,298.945
			19/10/2022	8,319.727	8,319.727
			24/10/2022	7,968.816	7,968.816
			26/10/2022	8,078.592	8,078.592
			31/10/2022	8,246.294	8,246.294
			02/11/2022	8,190.368	8,190.368
			07/11/2022	8,051.947	8,051.947
			09/11/2022	8,137.113	8,137.113
			14/11/2022	7,944.014	7,944.014
			16/11/2022	7,919.291	7,919.291
			21/11/2022	7,966.013	7,966.013
			23/11/2022	7,958.243	7,958.243
			28/11/2022	8,205.869	8,205.869
			30/11/2022	8,439.372	8,439.372
			05/12/2022	8,661.084	8,661.084
			07/12/2022	8,436.957	8,436.957
			12/12/2022	8,364.699	8,364.699
			14/12/2022	8,511.541	8,511.541
			19/12/2022	8,478.689	8,478.689
			21/12/2022	8,418.740	8,418.740
			26/12/2022	8,278.587	8,278.587
			28/12/2022	8,350.317	8,350.317
			31/12/2022	8,288.842	8,288.842