

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	8,310.885	8,310.885
09/01/2023	8,349.432	8,349.432
11/01/2023	8,341.273	8,341.273
16/01/2023	8,416.105	8,416.105
18/01/2023	8,572.473	8,572.473
25/01/2023	8,603.991	8,603.991
30/01/2023	8,556.514	8,556.514
01/02/2023	8,431.318	8,431.318
06/02/2023	8,526.682	8,526.682
08/02/2023	8,446.105	8,446.105
13/02/2023	8,334.367	8,334.367
15/02/2023	8,368.166	8,368.166
20/2/2023	8,562.605	8,562.605
22/2/2023	8,392.272	8,392.272
27/2/2023	8,213.473	8,213.473
1/3/2023	8,338.989	8,338.989
6/3/2023	8,254.933	8,254.933
8/3/2023	8,372.074	8,372.074
13/3/2023	8,366.289	8,366.289
15/3/2023	8,394.062	8,394.062
20/3/2023	8,199.515	8,199.515
22/3/2023	8,284.164	8,284.164
27/3/2023	8,341.043	8,341.043
29/3/2023	8,365.403	8,365.403
3/4/2023	8,455.543	8,455.543
5/4/2023	8,467.258	8,467.258
10/4/2023	8,384.864	8,384.864
12/4/2023	8,390.592	8,390.592
17/4/2023	8,304.089	8,304.089
19/4/2023	8,280.247	8,280.247
24/4/2023	8,249.757	8,249.757
26/4/2023	8,247.071	8,247.071
3/5/2023	8,285.533	8,285.533
8/5/2023	8,320.103	8,320.103
10/5/2023	8,348.453	8,348.453
15/5/2023	8,363.962	8,363.962
17/5/2023	8,328.723	8,328.723
22/5/2023	8,414.118	8,414.118
24/5/2023	8,352.694	8,352.694
29/5/2023	8,408.160	8,408.160
31/5/2023	8,420.646	8,420.646
5/6/2023	8,555.373	8,555.373
7/6/2023	8,589.208	8,589.208
12/6/2023	8,614.421	8,614.421
14/6/2023	8,621.990	8,621.990
19/6/2023	8,596.219	8,596.219
21/6/2023	8,643.189	8,643.189
26/6/2023	8,708.794	8,708.794
28/6/2023	8,776.981	8,776.981
3/7/2023	8,708.324	8,708.324
5/7/2023	8,759.329	8,759.329
10/7/2023	8,819.250	8,819.250
12/7/2023	8,849.860	8,849.860
17/7/2023	8,955.381	8,955.381
19/7/2023	8,956.258	8,956.258
24/7/2023	9,037.670	9,037.670
26/7/2023	9,122.011	9,122.011
31/7/2023	9,217.300	9,217.300
2/8/2023	9,190.011	9,190.011
7/8/2023	9,270.413	9,270.413
9/8/2023	9,206.739	9,206.739
14/8/2023	9,180.631	9,180.631
16/8/2023	9,227.423	9,227.423
21/8/2023	8,964.521	8,964.521
23/8/2023	8,913.376	8,913.376
28/8/2023	9,104.202	9,104.202
30/8/2023	9,215.338	9,215.338
4/9/2023	9,272.801	9,272.801
6/9/2023	9,404.075	9,404.075
11/9/2023	9,285.003	9,285.003
13/9/2023	9,360.780	9,360.780
18/9/2023	9,268.679	9,268.679
20/9/2023	9,344.459	9,344.459
25/9/2023	9,006.192	9,006.192
27/9/2023	9,050.664	9,050.664
2/10/2023	9,047.774	9,047.774
4/10/2023	8,910.659	8,910.659
9/10/2023	8,984.068	8,984.068
11/10/2023	9,068.463	9,068.463
16/10/2023	9,024.020	9,024.020
18/10/2023	8,818.390	8,818.390
23/10/2023	8,738.796	8,738.796
25/10/2023	8,764.587	8,764.587
30/10/2023	8,426.284	8,426.284
1/11/2023	8,421.250	8,421.250
6/11/2023	8,705.900	8,705.900
8/11/2023	8,856.503	8,856.503
13/11/2023	8,766.638	8,766.638
20/11/2023	8,785.785	8,785.785
22/11/2023	8,857.402	8,857.402
27/11/2023	8,710.691	8,710.691
29/11/2023	8,802.077	8,802.077
4/12/2023	8,894.963	8,894.963
6/12/2023	8,920.402	8,920.402
11/12/2023	8,927.003	8,927.003
13/12/2023	8,862.040	8,862.040
18/11/2023	8,732.946	8,732.946
20/12/2023	8,797.858	8,797.858
25/12/2023	8,905.112	8,905.112
27/12/2023	8,927.498	8,927.498
31/12/2023	8,951.350	8,951.350

2021			2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ	NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
09/08/2021	10,000.000	10,000.000	05/01/2022	10,517.905	10,517.905
11/08/2021	10,000.000	10,000.000	10/01/2022	10,381.505	10,381.505
16/08/2021	9,997.754	9,997.754	12/01/2022	10,443.015	10,443.015
18/08/2021	9,996.631	9,996.631	17/01/2022	10,147.387	10,147.387
23/08/2021	9,993.825	9,993.825	19/01/2022	10,157.636	10,157.636
25/08/2021	9,993.792	9,993.792	24/01/2022	10,122.457	10,122.457
30/08/2021	9,991.587	9,991.587	26/01/2022	10,346.234	10,346.234
01/09/2021	9,991.995	9,991.995	02/02/2022	10,335.158	10,335.158
06/09/2021	9,990.668	9,990.668	07/02/2022	10,398.373	10,398.373
08/09/2021	9,977.362	9,977.362	09/02/2022	10,435.670	10,435.670
13/09/2021	9,988.145	9,988.145	14/02/2022	10,279.768	10,279.768
15/09/2021	10,012.891	10,012.891	16/02/2022	10,372.941	10,372.941
20/09/2021	10,042.546	10,042.546	21/02/2022	10,439.583	10,439.583
22/09/2021	10,044.853	10,044.853	23/02/2022	10,487.575	10,487.575
27/09/2021	9,979.308	9,979.308	28/02/2022	10,410.399	10,410.399
29/09/2021	10,016.321	10,016.321	02/03/2022	10,355.027	10,355.027
04/10/2021	10,014.137	10,014.137	07/03/2022	10,385.580	10,385.580
06/10/2021	10,080.343	10,080.343	09/03/2022	10,242.548	10,242.548
11/10/2021	10,180.724	10,180.724	14/03/2022	10,148.543	10,148.543
13/10/2021	10,175.074	10,175.074	16/03/2022	10,209.953	10,209.953
18/10/2021	10,197.371	10,197.371	21/03/2022	10,369.790	10,369.790
20/10/2021	10,176.185	10,176.185	28/03/2022	10,351.609	10,351.609
25/10/2021	10,103.035	10,103.035	30/03/2022	10,413.457	10,413.457
27/10/2021	10,268.716	10,268.716	04/04/2022	10,593.318	10,593.318
01/11/2021	10,287.821	10,287.821	06/04/2022	10,595.506	10,595.506
03/11/2021	10,305.780	10,305.780	11/04/2022	10,377.912	10,377.912
08/11/2021	10,398.010	10,398.010	13/04/2022	10,406.897	10,406.897
10/11/2021	10,374.727	10,374.727	18/04/2022	10,211.519	10,211.519
15/11/2021	10,385.998	10,385.998	20/04/2022	9,962.654	9,962.654
17/11/2021	10,368.112	10,368.112	25/04/2022	9,523.459	9,523.459
22/11/2021	10,216.455	10,216.455	27/04/2022	9,747.500	9,747.500
24/11/2021	10,454.783	10,454.783	02/05/2022	9,811.569	9,811.569
29/11/2021	10,412.096	10,412.096	04/05/2022	9,710.807	9,710.807
01/12/2021	10,410.476	10,410.476	09/05/2022	9,272.840	9,272.840
06/12/2021	10,123.622	10,123.622	11/05/2022	9,434.874	9,434.874
08/12/2021	10,303.271	10,303.271	16/05/2022	8,758.246	8,758.246
13/12/2021	10,393.188	10,393.188	18/05/2022	9,132.939	9,132.939
15/12/2021	10,372.540	10,372.540	23/05/2022	9,049.104	9,049.104
20/12/2021	10,367.751	10,367.751	25/05/2022	9,311.904	9,311.904
22/12/2021	10,367.212	10,367.212	30/05/2022	9,468.902	9,468.902
27/12/2021	10,386.700	10,386.700	01/06/2022	9,521.906	9,521.906
29/12/2021	10,374.364	10,374.364	06/06/2022	9,531.678	9,531.678
31/12/2021	10,433.080	10,433.080	08/06/2022	9,632.222	9,632.222
			13/06/2022	9,194.653	9,194.653
			15/06/2022	9,156.905	9,156.905
			20/06/2022	8,965.427	8,965.427
			22/06/2022	8,850.492	8,850.492
			27/06/2022	9,060.896	9,060.896
			29/06/2022	9,155.279	9,155.279
			04/07/2022	8,988.471	8,988.471
			06/07/2022	8,749.777	8,749.777
			11/07/2022	8,757.826	8,757.826
			13/07/2022	8,852.702	8,852.702
			18/07/2022	8,858.505	8,858.505
			20/07/2022	8,950.434	8,950.434
			25/07/2022	8,914.686	8,914.686
			27/07/2022	8,897.901	8,897.901
			1/8/2022	9,087.592	9,087.592
			3/8/2022	9,173.112	9,173.112
			8/8/2022	9,201.308	9,201.308
			10/8/2022	9,200.352	9,200.352
			15/8/2022	9,317.809	9,317.809
			17/8/2022	9,306.672	9,306.672
			22/8/2022	9,240.643	9,240.643
			24/8/2022	9,316.095	9,316.095
			29/8/2022	9,321.351	9,321.351
			31/08/2022	9,375.338	9,375.338
			05/09/2022	9,355.726	9,355.726
			07/09/2022	9,140.176	9,140.176
			12/09/2022	9,218.395	9,218.395
			14/09/2022	9,160.353	9,160.353
			19/09/2022	8,917.748	8,917.748
			21/09/2022	8,937.590	8,937.590
			26/09/2022	8,711.067	8,711.067
			28/09/2022	8,531.621	8,531.621
			03/10/2022	8,253.818	8,253.818
			05/10/2022	8,332.978	8,332.978
			10/10/2022	8,020.016	8,020.016
			12/10/2022	8,010.280	8,010.280
			17/10/2022	8,142.947	8,142.947
			19/10/2022	8,164.477	8,164.477
			24/10/2022	7,767.579	7,767.579
			26/10/2022	7,888.870	7,888.870
			31/10/2022	8,073.614	8,073.614
			02/11/2022	8,012.517	8,012.517
			07/11/2022	7,862.199	7,862.199
			09/11/2022	7,954.955	7,954.955
			14/11/2022	7,740.972	7,740.972
			16/11/2022	7,713.644	7,713.644
			21/11/2022	7,764.237	7,764.237
			23/11/2022	7,753.613	7,753.613
			28/11/2022	8,025.853	8,025.853
			30/11/2022	8,264.033	8,264.033
			05/12/2022	8,501.191	8,501.191
			07/12/2022	8,251.058	8,251.058
			12/12/2022	8,185.471	8,185.471
			14/12/2022	8,326.499	8,326.499
			19/12/2022	8,284.652	8,284.652
			21/12/2022	8,216.811	8,216.811
			26/12/2022	8,063.712	8,063.712
			28/12/2022	8,167.449	8,167.449
			31/12/2022	8,103.087	8,103.087