

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
04/01/2023	11,909.881	11,909.881
09/01/2023	12,017.765	12,017.765
11/01/2023	12,020.824	12,020.824
16/01/2023	12,053.593	12,053.593
18/01/2023	12,114.922	12,114.922
25/01/2023	12,035.430	12,035.430
30/01/2023	12,036.751	12,036.751
01/02/2023	11,977.089	11,977.089
06/02/2023	12,041.497	12,041.497
08/02/2023	12,011.675	12,011.675
13/02/2023	11,984.785	11,984.785
15/02/2023	11,998.851	11,998.851
20/2/2023	12,075.679	12,075.679
22/2/2023	12,001.376	12,001.376
27/2/2023	11,940.430	11,940.430
1/3/2023	11,990.667	11,990.667
6/3/2023	12,006.528	12,006.528
8/3/2023	12,053.600	12,053.600
13/3/2023	12,070.020	12,070.020
15/3/2023	12,079.773	12,079.773
20/3/2023	12,041.677	12,041.677
22/3/2023	12,076.625	12,076.625
27/3/2023	12,141.780	12,141.780
29/3/2023	12,156.543	12,156.543
3/4/2023	12,215.079	12,215.079
5/4/2023	12,218.749	12,218.749
10/4/2023	12,203.172	12,203.172
12/4/2023	12,209.116	12,209.116
17/4/2023	12,164.118	12,164.118
19/4/2023	12,195.981	12,195.981
24/4/2023	12,192.665	12,192.665
26/4/2023	12,204.238	12,204.238
3/5/2023	12,227.563	12,227.563
8/5/2023	12,258.559	12,258.559
10/5/2023	12,262.009	12,262.009
15/5/2023	12,277.576	12,277.576
17/5/2023	12,264.286	12,264.286
22/5/2023	12,296.681	12,296.681
24/5/2023	12,291.012	12,291.012
29/5/2023	12,288.938	12,288.938
31/5/2023	12,333.805	12,333.805
5/6/2023	12,385.594	12,385.594
7/6/2023	12,403.806	12,403.806
12/6/2023	12,424.807	12,424.807
14/6/2023	12,425.017	12,425.017
19/6/2023	12,446.709	12,446.709
21/6/2023	12,452.731	12,452.731
26/6/2023	12,490.516	12,490.516
28/6/2023	12,540.422	12,540.422
3/7/2023	12,531.784	12,531.784
5/7/2023	12,532.741	12,532.741
10/7/2023	12,578.589	12,578.589
12/7/2023	12,585.039	12,585.039
17/7/2023	12,637.119	12,637.119
19/7/2023	12,649.814	12,649.814
24/7/2023	12,697.692	12,697.692
26/7/2023	12,713.053	12,713.053
31/7/2023	12,780.844	12,780.844
2/8/2023	12,774.801	12,774.801
7/8/2023	12,822.158	12,822.158
9/8/2023	12,802.727	12,802.727
14/8/2023	12,798.747	12,798.747
16/8/2023	12,811.269	12,811.269
21/8/2023	12,716.119	12,716.119
23/8/2023	12,705.445	12,705.445
28/8/2023	12,782.954	12,782.954
30/8/2023	12,834.044	12,834.044
4/9/2023	12,864.823	12,864.823
6/9/2023	12,908.259	12,908.259
11/9/2023	12,870.097	12,870.097
13/9/2023	12,869.985	12,869.985
18/9/2023	12,860.518	12,860.518
20/9/2023	12,873.287	12,873.287
25/9/2023	12,782.900	12,782.900
27/9/2023	12,846.144	12,846.144
2/10/2023	12,842.050	12,842.050
4/10/2023	12,795.640	12,795.640
9/10/2023	12,827.891	12,827.891
11/10/2023	12,856.551	12,856.551
16/10/2023	12,815.944	12,815.944
18/10/2023	12,745.147	12,745.147
23/10/2023	12,710.267	12,710.267
25/10/2023	12,719.486	12,719.486
30/10/2023	12,606.895	12,606.895
1/11/2023	12,608.833	12,608.833
6/11/2023	12,729.121	12,729.121
8/11/2023	12,791.304	12,791.304
13/11/2023	12,761.033	12,761.033
20/11/2023	12,790.484	12,790.484
22/11/2023	12,819.158	12,819.158
27/11/2023	12,780.250	12,780.250
29/11/2023	12,822.851	12,822.851
4/12/2023	12,863.422	12,863.422
6/12/2023	12,863.981	12,863.981
11/12/2023	12,884.493	12,884.493
13/12/2023	12,868.137	12,868.137
18/11/2023	12,827.124	12,827.124
20/12/2023	12,855.484	12,855.484
25/12/2023	12,895.101	12,895.101
27/12/2023	12,915.998	12,915.998
31/12/2023	12,939.151	12,939.151

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
31/12/2017	10.657,541	10.657,541
08/01/2018	10.717,634	10.717,634
10/01/2018	10.758,334	10.758,334
15/01/2018	10.825,501	10.825,501
17/01/2018	10.763,205	10.763,205
22/01/2018	10.930,772	10.930,772
24/01/2018	10.943,806	10.943,806
29/01/2018	11.046,964	11.046,964
31/01/2018	11.048,373	11.048,373
05/02/2018	10.853,831	10.853,831
07/02/2018	10.844,762	10.844,762
12/02/2018	10.865,780	10.865,780
19/02/2018	10.906,704	10.906,704
21/02/2018	10.976,012	10.976,012
26/02/2018	11.085,833	11.085,833
28/02/2018	11.139,203	11.139,203
05/03/2018	11.038,337	11.038,337
07/03/2018	11.095,072	11.095,072
12/03/2018	11.128,524	11.128,524
14/03/2018	11.156,811	11.156,811
19/03/2018	11.229,398	11.229,398
21/03/2018	11.249,856	11.249,856
26/03/2018	11.236,783	11.236,783
28/03/2018	11.238,283	11.238,283
02/04/2018	11.322,423	11.322,423
04/04/2018	11.306,599	11.306,599
09/04/2018	11.332,528	11.332,528
11/04/2018	11.230,951	11.230,951
16/04/2018	11.164,305	11.164,305
18/04/2018	11.127,556	11.127,556
23/04/2018	10.948,367	10.948,367
25/04/2018	10.957,755	10.957,755
30/04/2018	10.879,960	10.879,960
02/05/2018	10.818,244	10.818,244
07/05/2018	10.932,702	10.932,702
09/05/2018	10.914,059	10.914,059
14/05/2018	10.944,357	10.944,357
16/05/2018	10.906,320	10.906,320
21/05/2018	10.796,372	10.796,372
23/05/2018	10.714,893	10.714,893
28/05/2018	10.549,199	10.549,199
30/05/2018	10.599,688	10.599,688
04/06/2018	10.764,783	10.764,783
06/06/2018	10.841,291	10.841,291
11/06/2018	10.835,730	10.835,730
13/06/2018	10.809,984	10.809,984
18/06/2018	10.708,576	10.708,576
20/06/2018	10.695,551	10.695,551
25/06/2018	10.714,878	10.714,878
27/06/2018	10.658,736	10.658,736

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/07/2018	10.599,748	10.599,748
04/07/2018	10.538,290	10.538,290
09/07/2018	10.538,677	10.538,677
11/07/2018	10.486,323	10.486,323
16/07/2018	10.528,938	10.528,938
18/07/2018	10.598,500	10.598,500
23/07/2018	10.573,054	10.573,054
25/07/2018	10.545,706	10.545,706
30/07/2018	10.566,756	10.566,756
01/08/2018	10.561,129	10.561,129
06/08/2018	10.554,798	10.554,798
08/08/2018	10.565,300	10.565,300
13/08/2018	10.591,583	10.591,583
15/08/2018	10.550,989	10.550,989
20/08/2018	10.550,917	10.550,917
22/08/2018	10.580,475	10.580,475
27/08/2018	10.600,439	10.600,439
29/08/2018	10.585,879	10.585,879
03/09/2018	10.590,796	10.590,796
05/09/2018	10.536,007	10.536,007
10/09/2018	10.538,338	10.538,338
12/09/2018	10.584,982	10.584,982
17/09/2018	10.615,778	10.615,778
19/09/2018	10.629,780	10.629,780
24/09/2018	10.675,088	10.675,088
26/09/2018	10.666,335	10.666,335
01/10/2018	10.657,682	10.657,682
03/10/2018	10.667,688	10.667,688
08/10/2018	10.613,242	10.613,242
10/10/2018	10.604,982	10.604,982
15/10/2018	10.491,361	10.491,361
17/10/2018	10.533,373	10.533,373
22/10/2018	10.485,612	10.485,612
24/10/2018	10.398,003	10.398,003
05/11/2018	10.395,712	10.395,712
07/11/2018	10.391,329	10.391,329
12/11/2018	10.371,346	10.371,346
14/11/2018	10.324,206	10.324,206
19/11/2018	10.358,574	10.358,574
21/11/2018	10.374,643	10.374,643
03/12/2018	10.474,297	10.474,297
05/12/2018	10.494,540	10.494,540
10/12/2018	10.480,171	10.480,171
12/12/2018	10.501,152	10.501,152
17/12/2018	10.423,570	10.423,570
19/12/2018	10.395,516	10.395,516
24/12/2018	10.374,329	10.374,329
26/12/2018	10.334,503	10.334,503
31/12/2018	10.350,417	10.350,417

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/10/2017	10.032,122	10.032,122
09/10/2017	10.065,158	10.065,158
11/10/2017	10.087,380	10.087,380
16/10/2017	10.103,901	10.103,901
18/10/2017	10.117,926	10.117,926
23/10/2017	10.027,803	10.027,803
25/10/2017	10.052,782	10.052,782
30/10/2017	10.065,862	10.065,862
01/11/2017	10.048,674	10.048,674
06/11/2017	10.080,189	10.080,189
08/11/2017	10.161,245	10.161,245
13/11/2017	10.213,010	10.213,010
15/11/2017	10.240,536	10.240,536
20/11/2017	10.249,894	10.249,894
22/11/2017	10.348,280	10.348,280
27/11/2017	10.358,281	10.358,281
29/11/2017	10.398,544	10.398,544
04/12/2017	10.473,182	10.473,182
06/12/2017	10.422,283	10.422,283
11/12/2017	10.344,848	10.344,848
13/12/2017	10.373,857	10.373,857
18/12/2017	10.468,009	10.468,009
20/12/2017	10.461,498	10.461,498
25/12/2017	10.471,323	10.471,323
27/12/2017	10.520,143	10.520,143
31/12/2017	10.567,633	10.567,633