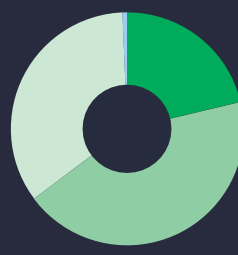


Quỹ Ổn Định

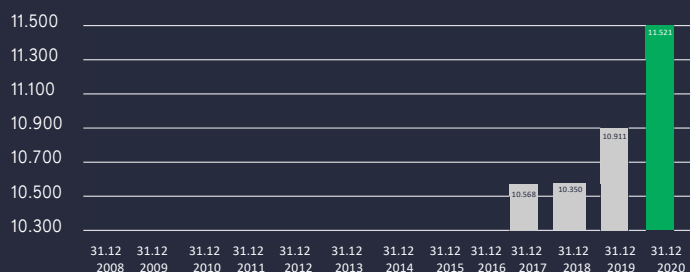
Quỹ Ổn định được thiết kế dành cho những người có khuynh hướng đầu tư trung và dài hạn với độ rủi ro thấp và chấp nhận những dao động nhỏ về giá trị của các khoản mục đầu tư.

- Đầu tư từ 10% đến 30% 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 gởi kỳ hạn và các công cụ đầu tư khác.



Cơ cấu tài sản
Quỹ Ổn Định

Cổ Phiếu	21,3 %
Trái Phiếu	43,5 %
Thị Trường Tiền Tê	34,6 %
Tiền Mặt	0,7 %



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



Quỹ Ổn Định được thành lập vào quý 4 năm 2017. Giá trị tài sản ròng của một đơn vị **Quỹ Ổn Định** tăng từ **10.911 đồng** cuối năm 2019 lên **11.512 đồng (tăng 5,5%)** tại thời điểm 31 tháng 12 năm 2020. Kể từ ngày thành lập quỹ đến cuối năm 2020, tỷ suất sinh lời trung bình hằng năm của **Quỹ Ổn Định** đạt khoảng 4,6%.

2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	12,685.652	12,685.652
10/01/2022	12,627.333	12,627.333
12/01/2022	12,651.512	12,651.512
17/01/2022	12,531.316	12,531.316
19/01/2022	12,526.768	12,526.768
24/01/2022	12,524.539	12,524.539
26/01/2022	12,619.862	12,619.862
02/02/2022	12,623.832	12,623.832
07/02/2022	12,656.416	12,656.416
09/02/2022	12,676.164	12,676.164
14/02/2022	12,610.243	12,610.243
16/02/2022	12,646.226	12,646.226
21/02/2022	12,663.833	12,663.833
23/02/2022	12,696.915	12,696.915
28/02/2022	12,667.622	12,667.622
02/03/2022	12,639.931	12,639.931
07/03/2022	12,649.275	12,649.275
09/03/2022	12,593.459	12,593.459
14/03/2022	12,557.819	12,557.819
16/03/2022	12,577.372	12,577.372
21/03/2022	12,650.316	12,650.316
28/03/2022	12,604.215	12,604.215
30/03/2022	12,652.934	12,652.934
04/04/2022	12,753.720	12,753.720
06/04/2022	12,749.889	12,749.889
11/04/2022	12,655.283	12,655.283
13/04/2022	12,660.445	12,660.445
18/04/2022	12,566.101	12,566.101
20/04/2022	12,466.592	12,466.592
25/04/2022	12,281.517	12,281.517
27/04/2022	12,373.603	12,373.603
02/05/2022	12,397.450	12,397.450
04/05/2022	12,355.961	12,355.961
09/05/2022	12,170.780	12,170.780
11/05/2022	12,241.995	12,241.995
16/05/2022	11,953.442	11,953.442
18/05/2022	12,109.805	12,109.805
23/05/2022	12,090.626	12,090.626
25/05/2022	12,200.907	12,200.907
30/05/2022	12,281.950	12,281.950
01/06/2022	12,288.656	12,288.656
06/06/2022	12,299.943	12,299.943
08/06/2022	12,342.777	12,342.777
13/06/2022	12,166.490	12,166.490
15/06/2022	12,148.574	12,148.574
20/06/2022	12,054.317	12,054.317
22/06/2022	12,049.760	12,049.760
27/06/2022	12,138.255	12,138.255
29/06/2022	12,182.965	12,182.965
04/07/2022	12,112.299	12,112.299
06/07/2022	12,018.989	12,018.989
11/07/2022	11,999.725	11,999.725
13/07/2022	12,030.689	12,030.689
18/07/2022	12,031.624	12,031.624
20/7/2022	12,065.839	12,065.839
25/7/2022	12,047.977	12,047.977
27/7/2022	12,027.437	12,027.437
1/8/2022	12,113.762	12,113.762
3/8/2022	12,154.746	12,154.746
8/8/2022	12,149.913	12,149.913
10/8/2022	12,149.064	12,149.064
15/8/2022	12,208.064	12,208.064
17/8/2022	12,206.991	12,206.991
22/8/2022	12,189.800	12,189.800
24/8/2022	12,217.468	12,217.468
29/8/2022	12,226.745	12,226.745
31/08/2022	12,252.578	12,252.578
05/09/2022	12,249.591	12,249.591
07/09/2022	12,153.848	12,153.848
12/09/2022	12,197.618	12,197.618
14/09/2022	12,171.371	12,171.371
19/09/2022	12,072.572	12,072.572
21/09/2022	12,073.677	12,073.677
26/09/2022	11,973.137	11,973.137
28/09/2022	11,873.246	11,873.246
03/10/2022	11,731.016	11,731.016
05/10/2022	11,760.268	11,760.268
10/10/2022	11,624.613	11,624.613
12/10/2022	11,633.111	11,633.111
17/10/2022	11,689.552	11,689.552
19/10/2022	11,710.552	11,710.552
24/10/2022	11,556.711	11,556.711
26/10/2022	11,598.356	11,598.356
31/10/2022	11,667.001	11,667.001
02/11/2022	11,643.826	11,643.826
07/11/2022	11,572.837	11,572.837
09/11/2022	11,615.508	11,615.508
14/11/2022	11,548.059	11,548.059
16/11/2022	11,539.821	11,539.821
21/11/2022	11,565.639	11,565.639
23/11/2022	11,578.930	11,578.930
28/11/2022	11,668.766	11,668.766
30/11/2022	11,886.513	11,886.513

2021

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	11.540,266	11.540,266
06/01/2021	11.583,554	11.583,554
11/01/2021	11.681,037	11.681,037
13/01/2021	11.687,177	11.687,177
18/01/2021	11.691,577	11.691,577
20/01/2021	11.582,949	11.582,949
25/01/2021	11.652,125	11.652,125
27/01/2021	11.513,116	11.513,116
01/02/2021	11.420,385	11.420,385
03/02/2021	11.572,159	11.572,159
08/02/2021	11.518,315	11.518,315
15/02/2021	11.588,194	11.588,194
17/02/2021	11.694,506	11.694,506
22/02/2021	11.724,167	11.724,167
24/02/2021	11.676,480	11.676,480
01/03/2021	11.714,229	11.714,229
03/03/2021	11.713,245	11.713,245
08/03/2021	11.685,297	11.685,297
10/03/2021	11.688,652	11.688,652
15/03/2021	11.726,971	11.726,971
17/03/2021	11.720,819	11.720,819
22/03/2021	11.723,901	11.723,901
24/03/2021	11.656,686	11.656,686
29/03/2021	11.668,787	11.668,787
31/03/2021	11.699,096	11.699,096
05/04/2021	11.790,311	11.790,311
07/04/2021	11.805,770	11.805,770
12/04/2021	11.831,625	11.831,625
14/04/2021	11.834,940	11.834,940
19/04/2021	11.852,301	11.852,301
21/04/2021	11.859,643	11.859,643
26/04/2021	11.775,762	11.775,762
28/04/2021	11.804,892	11.804,892
03/05/2021	11.832,836	11.832,836
05/05/2021	11.887,744	11.887,744
10/05/2021	11.915,971	11.915,971
12/05/2021	11.934,732	11.934,732
17/05/2021	11.910,150	11.910,150
19/05/2021	11.941,901	11.941,901
24/05/2021	12.025,496	12.025,496
26/05/2021	12.057,648	12.057,648
31/05/2021	12.111,879	12.111,879
02/06/2021	12.151,238	12.151,238
07/06/2021	12.170.610	12.170.610
09/06/2021	12.113.995	12.113.995
14/06/2021	12.222.893	12.222.893
16/06/2021	12.209.219	12.209.219
21/06/2021	12.249.478	12.249.478
23/06/2021	12.245.604	12.245.604
28/06/2021	12.333.961	12.333.961
30/06/2021	12.325.737	12.325.737
05/07/2021	12.359.408	12.359.408
07/07/2021	12.302.704	12.302.704
12/07/2021	12.099.179	12.099.179
14/07/2021	12.092.345	12.092.345
19/07/2021	12.038.261	12.038.261
21/07/2021	12.102.822	12.102.822
26/07/2021	12.101.775	12.101.775
28/07/2021	12.117.375	12.117.375
02/08/2021	12.198.516	12.198.516
04/08/2021	12.254.337	12.254.337
09/08/2021	12.311.253	12.311.253
11/08/2021	12.292.301	12.292.301
16/08/2021	12.323.035	12.323.035
18/08/2021	12.299.633	12.299.633
23/08/2021	12.176.652	12.176.652
25/08/2021	12.193.202	12.193.202
30/08/2021	12.244.968	12.244.968
01/09/2021	12.270.395	12.270.395
06/09/2021	12.294.298	12.294.298
08/09/2021	12.269.155	12.269.155
13/09/2021	12.289.624	12.289.624
15/09/2021	12.306.642	12.306.642
20/09/2021	12.333.491	12.333.491
22/09/2021	12.325.963	12.325.963
27/09/2021	12.266.672	12.266.672
29/09/2021	12.312.124	12.312.124
04/10/2021	12.299.608	12.299.608
06/10/2021	12.365.669	12.365.669
11/10/2021	12.429.519	12.429.519
13/10/2021	12.446.853	12.446.853
18/10/2021	12.467.420	12.467.420
20/10/2021	12.454.665	12.454.665
25/10/2021	12.416.653	12.416.653
27/10/2021	12.502.475	12.502.475
01/11/2021	12.507.050	12.507.050
03/11/2021	12.509.626	12.509.626
08/11/2021	12.578.864	12.578.864
10/11/2021	12.573.827	12.573.827
15/11/2021	12.580.510	12.580.510
17/11/2021	12.543.592	12.543.592
22/11/2021	12.472.558	12.472.558
24/11/2021	12.622.659	12.622.659
29/11/2021	12.597.749	12.597.749
01/12/2021	12.605.660	12.605.660
06/12/2021	12.451.836	12.451.836
08/12/2021	12.544.637	12.544.637
13/12/2021	12.590.074	12.590.074
15/12/2021	12.586.865	12.586.865
20/12/2021	12.592.309	12.592.309
22/12/2021	12.593.380	12.593.380
27/12/2021	12.607.801	12.607.801
29/12/2021	12.603.847	12.603.847
31/12/2021	12.650.399	12.650.399

2019		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	10.349,629	10.349,629
07/01/2019	10.348,925	10.348,925
09/01/2019	10.376,630	10.376,630
14/01/2019	10.390,501	10.390,501
16/01/2019	10.415,221	10.415,221
21/01/2019	10.421,328	10.421,328
23/01/2019	10.412,561	10.412,561
28/01/2019	10.431,654	10.431,654
30/01/2019	10.453,788	10.453,788
06/02/2019	10.449,280	10.449,280
11/02/2019	10.499,207	10.499,207
13/02/2019	10.552,411	10.552,411
18/02/2019	10.600,288	10.600,288
20/02/2019	10.616,257	10.616,257
25/02/2019	10.664,755	10.664,755
27/02/2019	10.653,676	10.653,676
04/03/2019	10.650,280	10.650,280
06/03/2019	10.652,333	10.652,333
11/03/2019	10.644,652	10.644,652
13/03/2019	10.700,450	10.700,450
18/03/2019	10.719,772	10.719,772
20/03/2019	10.692,562	10.692,562
25/03/2019	10.611,581	10.611,581
27/03/2019	10.619,633	10.619,633
01/04/2019	10.654,780	10.654,780
03/04/2019	10.638,119	10.638,119
08/04/2019	10.672,845	10.672,845
10/04/2019	10.625,368	10.625,368
15/04/2019	10.631,735	10.631,735
17/04/2019	10.606,654	10.606,654
24/04/2019	10.615,470	10.615,470
29/04/2019	10.626,777	10.626,777
02/05/2019	10.627,831	10.627,831
06/05/2019	10.578,229	10.578,229
08/05/2019	10.587,115	10.587,115
13/05/2019	10.596,600	10.596,600
15/05/2019	10.641,416	10.641,416
20/05/2019	10.678,178	10.678,178
22/05/2019	10.676,674	10.676,674
27/05/2019	10.662,875	10.662,875
29/05/2019	10.653,663	10.653,663
03/06/2019	10.601,890	10.601,890
05/06/2019	10.618,783	10.618,783
10/06/2019	10.650,381	10.650,381
12/06/2019	10.632,234	10.632,234
17/06/2019	10.613,743	10.613,743
19/06/2019	10.623,528	10.623,528
24/06/2019	10.661,035	10.661,035
26/06/2019	10.650,046	10.650,046
01/07/2019	10.665,321	10.665,321
03/07/2019	10.659,548	10.659,548
08/07/2019	10.680,611	10.680,611
10/07/2019	10.706,170	10.706,170
15/07/2019	10.712,573	10.712,573
17/07/2019	10.738,490	10.738,490
22/07/2019	10.755,015	10.755,015
24/07/2019	10.768,779	10.768,779
29/07/2019	10.797,360	10.797,360
31/07/2019	10.787,664	10.787,664
05/08/2019	10.751,525	10.751,525
07/08/2019	10.730,563	10.730,563
12/08/2019	10.757,279	10.757,279
14/08/2019	10.763,648	10.763,648
19/08/2019	10.793,826	10.793,826
21/08/2019	10.831,115	10.831,115
26/08/2019	10.801,376	10.801,376
28/08/2019	10.800,439	10.800,439
02/09/2019	10.823,345	10.823,345
04/09/2019	10.808,453	10.808,453
09/09/2019	10.796,168	10.796,168
11/09/2019	10.781,611	10.781,611
16/09/2019	10.838,717	10.838,717
18/09/2019	10.849,428	10.849,428
23/09/2019	10.852,560	10.852,560
25/09/2019	10.856,009	10.856,009
30/09/2019	10.867,307	10.867,307
02/10/2019	10.865,339	10.865,339
07/10/2019	10.838,834	10.838,834
09/10/2019	10.859,618	10.859,618
14/10/2019	10.886,160	10.886,160
16/10/2019	10.902,512	10.902,512
21/10/2019	10.880,965	10.880,965
23/10/2019	10.912,509	10.912,509
28/10/2019	10.941,642	10.941,642
30/10/2019	10.950,507	10.950,507
04/11/2019	11.006,527	11.006,527
06/11/2019	11.011,416	11.011,416
11/11/2019	10.993,450	10.993,450
13/11/2019	10.982,804	10.982,804
18/11/2019	10.963,988	10.963,988
20/11/2019	10.950,208	10.950,208
25/11/2019	10.900,978	10.900,978
27/11/2019	10.913,324	10.913,324
02/12/2019	10.851,533	10.851,533
04/12/2019	10.872,822	10.872,822
09/12/2019	10.889,328	10.889,328
11/12/2019	10.894,004	10.894,004
16/12/2019	10.864,297	10.864,297
18/12/2019	10.812,532	10.812,532
23/12/2019	10.841,795	10.841,795
25/12/2019	10.890,123	10.890,123
31/12/2019	10.910,832	10.910,832

2020		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	10.912,506	10.912,506
06/01/2020	10.912,892	10.912,892
08/01/2020	10.904,192	10.904,192
13/01/2020	10.961,310	10.961,310
15/01/2020	10.981,119	10.981,119
20/01/2020	11.020,325	11.020,325
29/01/2020	11.054,862	11.054,862
03/02/2020	10.876,120	10.876,120
05/02/2020	10.881,465	10.881,465
10/02/2020	10.897,812	10.897,812
12/02/2020	10.916,971	10.916,971
17/02/2020	10.921,328	10.921,328
19/02/2020	10.940,107	10.940,107
24/02/2020	10.862,283	10.862,283
26/02/2020	10.871,669	10.871,669
02/03/2020	10.828,483	10.828,483
04/03/2020	10.868,973	10.868,973
09/03/2020	10.749,294	10.749,294
11/03/2020	10.699,314	10.699,314
16/03/2020	10.542,378	10.542,378
18/03/2020	10.538,362	10.538,362
23/03/2020	10.325,364	10.325,364
25/03/2020	10.382,177	10.382,177
30/03/2020	10.252,467	10.252,467
01/04/2020	10.278,205	10.278,205
06/04/2020	10.427,009	10.427,009
08/04/2020	10.470,402	10.470,402
13/04/2020	10.505,626	10.505,626
15/04/2020	10.537,269	10.537,269
20/04/2020	10.600,300	10.600,300
22/04/2020	10.542,810	10.542,810
27/04/2020	10.541,220	10.541,220
29/04/2020	10.546,923	10.546,923
04/05/2020	10.538,059	10.538,059
06/05/2020	10.584,790	10.584,790
11/05/2020	10.692,207	10.692,207
13/05/2020	10.720,780	10.720,780
18/05/2020	10.720,736	10.720,736
20/05/2020	10.784,421	10.784,421
25/05/2020	10.780,895	10.780,895
27/05/2020	10.777,830	10.777,830
01/06/2020	10.821,667	10.821,667
03/06/2020	10.830,692	10.830,692
08/06/2020	10.894,537	10.894,537
10/06/2020	10.908,582	10.908,582
15/06/2020	10.749,151	10.749,151
17/06/2020	10.805,783	10.805,783
22/06/2020	10.825,872	10.825,872
24/06/2020	10.803,373	10.803,373
29/06/2020	10.739,590	10.739,590
01/07/2020	10.756,855	10.756,855
06/07/2020	10.829,248	10.829,248
08/07/2020	10.847,192	10.847,192
13/07/2020	10.840,850	10.840,850
15/07/2020	10.848,894	10.848,894
20/07/2020	10.827,846	10.827,846
22/07/2020	10.808,145	10.808,145
27/07/2020	10.652,817	10.652,817
29/07/2020	10.672,377	10.672,377
03/08/2020	10.727,484	10.727,484
05/08/2020	10.790,989	10.790,989
10/08/2020	10.802,796	10.802,796
12/08/2020	10.819,107	10.819,107
17/08/2020	10.828,084	10.828,084
19/08/2020	10.834,036	10.834,036
24/08/2020	10.863,590	10.863,590
26/08/2020	10.869,081	10.869,081
31/08/2020	10.896,515	10.896,515
02/09/2020	10.919,551	10.919,551
07/09/2020	10.882,122	10.882,122
09/09/2020	10.880,513	10.880,513
14/09/2020	10.900,926	10.900,926
16/09/2020	10.920,286	10.920,286
21/09/2020	10.951,328	10.951,328
23/09/2020	10.987,567	10.987,567
28/09/2020	10.999,321	10.999,321
30/09/2020	10.979,944	10.979,944
05/10/2020	11.021,119	11.021,119
07/10/2020	11.039,581	11.039,581
12/10/2020	11.056,233	11.056,233
14/10/2020	11.093,419	11.093,419
19/10/2020	11.101,787	11.101,787
21/10/2020	11.100,076	11.100,076
26/10/2020	11.125,867	11.125,867
28/10/2020	11.053,473	11.053,473
02/11/2020	11.051,016	11.051,016
11/4/2020	11.063,335	11.063,335
09/11/2020	11.080,572	11.080,572
11/11/2020	11.096,279	11.096,279
16/11/2020	11.107,198	11.107,198
18/11/2020	11.166,907	11.166,907
23/11/2020	11.220,254	11.220,254
25/11/2020	11.240,238	11.240,238
30/11/2020	11.251,020	11.251,020
02/12/2020	11.283,882	11.283,882
07/12/2020	11.319,390	11.319,390
09/12/2020	11.334,293	11.334,293
14/12/2020	11.420,416	11.420,416
16/12/2020	11.417,635	11.417,635
21/12/2020	11.454,097	11.454,097
23/12/2020	11.453,906	11.453,906
28/12/2020	11.474,501	11.474,501
30/12/2020	11.499,386	11.499,386
31/12/2020	11.511,891	11.511,891

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
02/01/2019	10.349,629	10.349,629

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