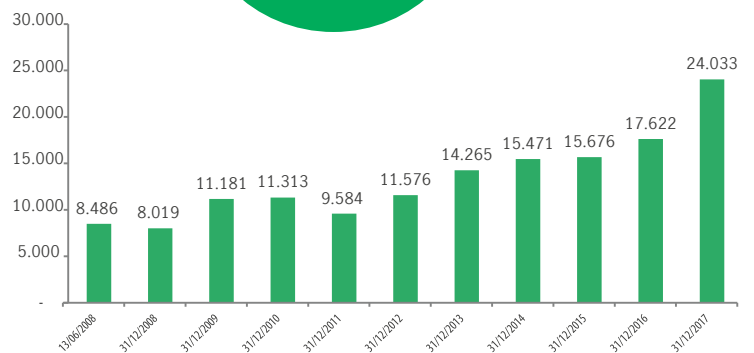
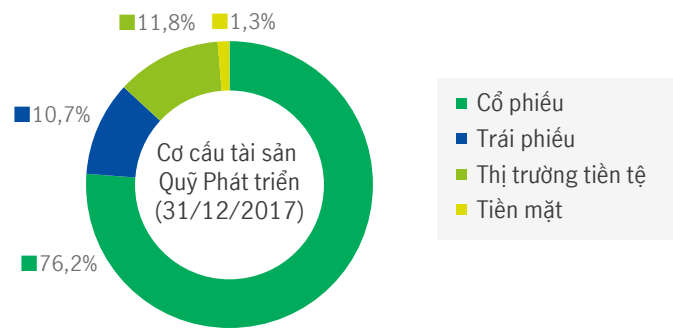


QUỸ PHÁT TRIỂN

Quỹ đầu tư Phát triển của Manulife là Quỹ Liên kết Đơn vị nhằm cung cấp sự tăng trưởng vốn trong thời gian trung và dài hạn. Quỹ được thiết kế dành cho những người có khuynh hướng đầu tư dài hạn, chấp nhận những biến động đáng kể về giá trị của các khoản mục đầu tư nhằm đạt được lợi nhuận trong thời gian dài.

- ▶ Tăng trưởng vốn từ trung hạn đến dài hạn;
- ▶ Chấp nhận sự dao động đáng kể về giá trị các khoản đầu tư của họ;
- ▶ Đầu tư từ 50% đến 80% 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 gửi kỳ hạn và các công cụ đầu tư khác.



Giá trị tài sản ròng của một đơn vị Quỹ Phát triển tăng từ 17.622 đồng cuối năm 2016 lên 24.033 đồng tại thời điểm 31 tháng 12 năm 2017 (tăng 36,4%). Kể từ khi bắt đầu thành lập Quỹ tính đến ngày 31 tháng 12 năm 2017, tỷ suất sinh lời trung bình hằng năm của Quỹ Phát Triển đạt 19,3% cao hơn so với mức sinh lời trung bình hằng năm của chỉ số VN-Index 17,3%.

2021

NGÀY KẾT THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	26.314,336	26.314,336
06/01/2021	26.705,097	26.705,097
11/01/2021	27.474,437	27.474,437
13/01/2021	27.459,729	27.459,729
18/01/2021	27.420,026	27.420,026
20/01/2021	26.440,814	26.440,814
25/01/2021	27.013,051	27.013,051
27/01/2021	25.777,289	25.777,289
01/02/2021	24.787,478	24.787,478
03/02/2021	26.105,675	26.105,675
08/02/2021	25.554,966	25.554,966
15/02/2021	26.100,063	26.100,063
17/02/2021	26.884,295	26.884,295
22/02/2021	27.082,195	27.082,195
24/02/2021	26.761,187	26.761,187
01/03/2021	27.097,833	27.097,833
03/03/2021	27.059,506	27.059,506
08/03/2021	26.827,288	26.827,288
10/03/2021	26.847,450	26.847,450
15/03/2021	27.090,877	27.090,877
17/03/2021	27.100,508	27.100,508
22/03/2021	27.173,447	27.173,447
24/03/2021	26.630,306	26.630,306
29/03/2021	26.738,194	26.738,194
31/03/2021	26.920,636	26.920,636
05/04/2021	27.665,250	27.665,250
07/04/2021	27.773,810	27.773,810
12/04/2021	27.975,310	27.975,310
14/04/2021	27.970,081	27.970,081
19/04/2021	28.094,215	28.094,215
21/04/2021	28.204,058	28.204,058
26/04/2021	27.337,754	27.337,754

2019

NGÀY KẾT THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	21.834,428	21.834,428
07/01/2019	21.799,091	21.799,091
09/01/2019	21.948,346	21.948,346
14/01/2019	22.028,056	22.028,056
16/01/2019	22.170,423	22.170,423
21/01/2019	22.170,423	22.170,423
23/01/2019	22.094,354	22.094,354
28/01/2019	22.172,310	22.172,310
30/01/2019	22.242,834	22.242,834
06/02/2019	22.112,518	22.112,518
11/02/2019	22.449,618	22.449,618
13/02/2019	22.812,669	22.812,669
18/02/2019	23.094,905	23.094,905
20/02/2019	23.247,226	23.247,226
25/02/2019	23.679,977	23.679,977
27/02/2019	23.580,547	23.580,547
04/03/2019	23.654,779	23.654,779
06/03/2019	23.644,109	23.644,109
11/03/2019	23.480,182	23.480,182
13/03/2019	23.896,825	23.896,825
18/03/2019	24.048,917	24.048,917
20/03/2019	23.832,667	23.832,667
25/03/2019	23.213,711	23.213,711
27/03/2019	23.302,759	23.302,759
25/03/2019	23.213,711	23.213,711
27/03/2019	23.302,759	23.302,759
01/04/2019	23.543,944	23.543,944
03/04/2019	23.442,176	23.442,176
08/04/2019	23.677,465	23.677,465
10/04/2019	23.361,926	23.361,926
15/04/2019	23.377,959	23.377,959
17/04/2019	23.177,983	23.177,983
24/04/2019	23.315,858	23.315,858
29/04/2019	23.387,558	23.387,558
02/05/2019	23.391,241	23.391,241
06/05/2019	23.024,634	23.024,634
08/05/2019	22.937,481	22.937,481
13/05/2019	23.051,480	23.051,480
15/05/2019	23.385,903	23.385,903
20/05/2019	23.654,529	23.654,529
22/05/2019	23.598,328	23.598,328
27/05/2019	23.421,268	23.421,268
29/05/2019	23.339,840	23.339,840
03/06/2019	22.905,737	22.905,737
05/06/2019	23.026,269	23.026,269
10/06/2019	23.259,174	23.259,174
12/06/2019	23.109,059	23.109,059
17/06/2019	22.951,375	22.951,375
19/06/2019	22.998,350	22.998,350
24/06/2019	23.276,448	23.276,448
26/06/2019	23.199,578	23.199,578
01/07/2019	23.321,693	23.321,693
03/07/2019	23.248,166	23.248,166
08/07/2019	23.341,710	23.341,710
10/07/2019	23.513,581	23.513,581
15/07/2019	23.529,568	23.529,568
17/07/2019	23.718,630	23.718,630
22/07/2019	23.756,494	23.756,494
24/07/2019	23.874,119	23.874,119
29/07/2019	23.988,118	23.988,118
31/07/2019	23.864,270	23.864,270
05/08/2019	23.563,540	23.563,540
07/08/2019	23.517,798	23.517,798
12/08/2019	23.694,344	23.694,344
14/08/2019	23.606,168	23.606,168
19/08/2019	23.768,437	23.768,437
21/08/2019	24.026,863	24.026,863
26/08/2019	23.799,460	23.799,460
28/08/2019	23.670,998	23.670,998
02/09/2019	23.817,092	23.817,092
04/09/2019	23.691,474	23.691,474
09/09/2019	23.617,488	23.617,488
11/09/2019	23.476,221	23.476,221
16/09/2019	23.920,543	23.920,543
18/09/2019	23.977,595	23.977,595
23/09/2019	23.912,490	23.912,490
25/09/2019	23.928,944	23.928,944
30/09/2019	24.059,150	24.059,150
02/10/2019	23.977,437	23.977,437
07/10/2019	23.750,869	23.750,869
09/10/2019	23.867,060	23.867,060
14/10/2019	24.005,229	24.005,229
16/10/2019	24.029,317	24.029,317
21/10/2019	23.844,180	23.844,180
23/10/2019	23.95,086	23.95,086
28/10/2019	24.147,902	24.147,902
30/10/2019	24.188,454	24.188,454
04/11/2019	24.578,431	24.578,431
06/11/2019	24.605,957	24.605,957
11/11/2019	24.428,978	24.428,978
13/11/2019	24.316,185	24.316,185
18/11/2019	24.096,658	24.096,658
20/11/2019	24.018,379	24.018,379
25/11/2019	23.619,112	23.619,112
27/11/2019	23.630,255	23.630,255
02/12/2019	23.150,387	23.150,387
04/12/2019	23.359,856	23.359,856
09/12/2019	23.324,173	23.324,173
11/12/2019	23.330,750	23.330,750
16/12/2019	23.267,743	23.267,743
18/12/2019	23.021,161	23.021,161
23/12/2019	23.212,531	23.212,531
25/12/2019	23.249,735	23.249,735
31/12/2019	23.268,116	23.268,116

2020

NGÀY KẾT THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	23.268,135	23.268,135
06/01/2020	23.218,513	23.218,513
08/01/2020	23.103,670	23.103,670
13/01/2020	23.458,426	23.458,426
15/01/2020	23.510,223	23.510,223
20/01/2020	23.796,628	23.796,628
29/01/2020	24.026,965	24.026,965
03/02/2020	22.834,578	22.834,578
05/02/2020	22.883,489	22.883,489
10/02/2020	22.993,962	22.993,962
12/02/2020	23.134,129	23.134,129
17/02/2020	23.096,747	23.096,747
19/02/2020	23.049,441	23.049,441
24/02/2020	22.495,257	22.495,257
26/02/2020	22.520,384	22.520,384
02/03/2020	22.423,478	22.423,478
04/03/2020	22.524,200	22.524,200
09/03/2020	21.379,144	21.379,144
11/03/2020	20.927,035	20.927,035
16/03/2020	19.721,048	19.721,048
18/03/2020	19.733,237	19.733,237
23/03/2020	18.259,258	18.259,258
25/03/2020	18.656,404	18.656,404
30/03/2020	17.910,846	17.910,846
01/04/2020	18.227,011	18.227,011
06/04/2020	19.321,033	19.321,033
08/04/2020	19.538,418	19.538,418
13/04/2020	19.723,085	19.723,085
15/04/2020	19.994,722	19.994,722
20/04/2020	20.356,195	20.356,195
22/04/2020	19.922,288	19.922,288
27/04/2020	19.892,680	19.892,680
29/04/2020	19.889,915	19.889,915
04/05/2020	19.768,748	19.768,748
06/05/2020	20.084,729	20.084,729
11/05/2020	20.882,426	20.882,426
13/05/2020	21.053,273	21.053,273
18/05/2020	21.070,678	21.070,678
20/05/2020	21.458,819	21.458,819
25/05/2020	21.520,400	21.520,400
27/05/2020	21.450,219	21.450,219
01/06/2020	21.859,316	21.859,316
03/06/2020	21.899,262	21.899,262
08/06/2020	22.332,524	22.332,524
10/06/2020	22.308,310	22.308,310
15/06/2020	21.142,670	21.142,670
17/06/2020	21.478,700	21.478,700
22/06/2020	21.718,293	21.718,293
24/06/2020	21.503,410	21.503,410
29/06/2020	20.985,744	20.985,744
01/07/2020	21.194,389	21.194,389
06/07/2020	21.504,442	21.504,442
08/07/2020	21.559,926	21.559,926
13/07/2020	21.598,715	21.598,715
15/07/2020	21.648,597	21.648,597
20/07/2020	21.452,892	21.452,892
22/07/2020	21.326,742	21.326,742
27/07/2020	20.091,042	20.091,042
29/07/2020	20.198,826	20.198,826
03/08/2020	20.572,478	20.572,478
05/08/2020	20.984,150	20.984,150
10/08/2020	21.024,000	21.024,000
12/08/2020	21.119,742	21.119,742
17/08/2020	21.203,495	21.203,495
19/08/2020	21.236,505	21.236,505
24/08/2020	21.490,695	21.490,695
26/08/2020	21.558,490	21.558,490
31/08/2020	21.749,632	21.749,632
02/09/2020	21.878,984	21.878,984
07/09/2020	21.680,390	21.680,390
09/09/2020	21.708,827	21.708,827
14/09/2020	21.794,031	21.794,031
16/09/2020	21.860,557	21.860,557
21/09/2020	22.043,869	22.043,869
23/09/2020	22.206,886	22.206,886
28/09/2020	22.261,282	22.261,282
30/09/2020	22.136,292	22.136,292
05/10/2020	22.263,956	22.263,956
07/10/2020	22.273,730	22.273,730
12/10/2020	22.417,287	22.417,287
14/10/2020	22.652,528	22.652,528
19/10/2020	22.734,622	22.734,622
21/10/2020	22.676,220	22.676,220
26/10/2020	22.855,199	22.855,199
28/10/2020	22.328,650	22.328,650
02/11/2020	22.444,653	22.444,653
11/4/2020	22.525,978	22.525,978
09/11/2020	22.656,998	22.656,998
11/11/2020	22.685,992	22.685,992
16/11/2020	22.746,550	22.746,550
18/11/2020	23.226,080	23.226,080
23/11/2020	23.721,651	23.721,651
25/11/2020	23.895,183	23.895,183
30/11/2020	23.973,591	23.973,591
02/12/2020	24.217,567	24.217,567
07/12/2020	24.538,272	24.538,272
09/12/2020	24.675,827	24.675,827
14/12/2020	25.260,658	25.260,658
16/12/2020	25.319,958	25.319,958
21/12/2020	25.612,790	25.612,790
23/12/2020	25.504,089	25.504,089
28/12/2020	25.720,688	25.720,688
30/12/2020	25.830,366	25.830,366
31/12/2020	25.980,810	25.980,810

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2018	24.652,420	24.652,420
08/01/2018	25.095,742	25.095,742
10/01/2018	25.353,751	25.353,751
15/01/2018	25.760,592	25.760,592
17/01/2018	25.276,031	25.276,031
22/01/2018	26.364,638	26.364,638
24/01/2018	26.379,918	26.379,918
29/01/2018	26.885,571	26.885,571
31/01/2018	26.834,139	26.834,139
05/02/2018	25.484,471	25.484,471
07/02/2018	25.354,924	25.354,924
12/02/2018	25.407,524	25.407,524
19/02/2018	25.752,469	25.752,469
21/02/2018	26.279,023	26.279,023
26/02/2018	26.958,533	26.958,533
28/02/2018	27.198,049	27.198,049
05/03/2018	26.437,428	26.437,428
07/03/2018	26.833,923	26.833,923
12/03/2018	27.169,567	27.169,567
14/03/2018	27.367,246	27.367,246
19/03/2018	27.737,761	27.737,761
21/03/2018	27.912,891	27.912,891
26/03/2018	27.846,995	27.846,995
28/03/2018	27.868,215	27.868,215
02/04/2018	28.429,985	28.429,985
04/04/2018	28.303,504	28.303,504
09/04/2018	28.621,644	28.621,644
11/04/2018	27.832,820	27.832,820
16/04/2018	27.398,099	27.398,099
18/04/2018	27.172,292	27.172,292
23/04/2018	25.909,917	25.909,917
25/04/2018	26.012,937	26.012,937
30/04/2018	25.428,933	25.428,933
02/05/2018	25.098,896	25.098,896
07/05/2018	25.757,317	25.757,317
09/05/2018	25.613,690	25.613,690
14/05/2018	25.839,822	25.839,822
16/05/2018	25.576,352	25.576,352
21/05/2018	24.777,646	24.777,646
23/05/2018	24.269,104	24.269,104
28/05/2018	23.004,900	23.004,900
30/05/2018	23.428,877	23.428,877
04/06/2018	24.751,677	24.751,677
06/06/2018	25.228,224	25.228,224
11/06/2018	25.176,660	25.176,660
13/06/2018	25.028,780	25.028,780
18/06/2018	24.231,459	24.231,459
20/06/2018	24.145,315	24.145,315
25/06/2018	24.317,269	24.317,269
27/06/2018	23.883,053	23.883,053
02/07/2018	23.440,442	23.440,442
04/07/2018	22.927,377	22.927,377
09/07/2018	22.880,740	22.880,740
11/07/2018	22.515,491	22.515,491
16/07/2018	22.786,684	22.786,684
18/07/2018	23.341,388	23.341,388
23/07/2018	23.231,061	23.231,061
25/07/2018	23.055,146	23.055,146
30/07/2018	23.374,526	23.374,526
01/08/2018	23.435,534	23.435,534
06/08/2018	23.509,767	23.509,767
08/08/2018	23.618,442	23.618,442
13/08/2018	23.810,014	23.810,014
15/08/2018	23.524,411	23.524,411
20/08/2018	23.607,490	23.607,490
22/08/2018	23.829,209	23.829,209
27/08/2018	24.037,128	24.037,128
29/08/2018	23.918,616	23.918,616
03/09/2018	23.928,304	23.928,304
05/09/2018	23.540,900	23.540,900
10/09/2018	23.587,364	23.587,364
12/09/2018	23.817,132	23.817,132
17/09/2018	23.873,811	23.873,811
19/09/2018	23.987,765	23.987,765
24/09/2018	24.369,260	24.369,260
26/09/2018	24.297,132	24.297,132
01/10/2018	24.331,918	24.331,918
03/10/2018	24.438,860	24.438,860
08/10/2018	23.965,309	23.965,309
10/10/2018	23.916,523	23.916,523
15/10/2018	23.082,823	23.082,823
17/10/2018	23.463,378	23.463,378
22/10/2018	23.095,900	23.095,900
24/10/2018	22.447,369	22.447,369
29/10/2018	21.760,059	21.760,059
31/10/2018	22.280,409	22.280,409
05/11/2018	22.443,884	22.443,884
07/11/2018	22.364,648	22.364,648
12/11/2018	22.241,564	22.241,564
14/11/2018	21.857,067	21.857,067
19/11/2018	22.164,645	22.164,645
28/11/2018	22.484,751	22.484,751
03/12/2018	22.902,310	22.902,310
05/12/2018	23.030,637	23.030,637
10/12/2018	22.965,250	22.965,250
12/12/2018	23.078,606	23.078,606
17/12/2018	22.534,132	22.534,132
19/12/2018	22.311,776	22.311,776
24/12/2018	22.085,675	22.085,675
26/12/2018	21.792,586	21.792,586
31/12/2018	21.809,805	21.809,805
02/01/2019	21.834,428	21.834,428

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2017	17.939,706	17.939,706
13/01/2017	18.028,992	18.028,992
20/01/2017	18.013,770	18.013,770
27/01/2017	18.256,356	18.256,356
03/02/2017	18.380,281	18.380,281
10/02/2017	18.516,659	18.516,659
17/02/2017	18.520,781	18.520,781
24/02/2017	18.522,589	18.522,589
03/03/2017	18.418,293	18.418,293
10/03/2017	18.435,876	18.435,876
17/03/2017	18.416,705	18.416,705
24/03/2017	18.631,426	18.631,426
31/03/2017	18.747,457	18.747,457
07/04/2017	18.759,343	18.759,343
14/04/2017	18.585,003	18.585,003
21/04/2017	18.556,446	18.556,446
28/04/2017	18.656,944	18.656,944
05/05/2017	18.727,736	18.727,736
12/05/2017	18.816,775	18.816,775
19/05/2017	18.878,010	18.878,010
26/05/2017	19.116,062	19.116,062
02/06/2017	19.005,538	19.005,538
09/06/2017	19.176,450	19.176,450
16/06/2017	19.422,350	19.422,350
23/06/2017	19.726,330	19.726,330
30/06/2017	19.853,330	19.853,330
07/07/2017	19.797,161	19.797,161
14/07/2017	19.812,022	19.812,022
21/07/2017	19.276,818	19.276,818
28/07/2017	19.733,553	19.733,553
04/08/2017	19.921,664	19.921,664
11/08/2017	19.699,077	19.699,077
18/08/2017	19.686,586	19.686,586
25/08/2017	19.746,288	19.746,288
01/09/2017	20.000,246	20.000,246
08/09/2017	20.060,454	20.060,454
15/09/2017	20.194,648	20.194,648
22/09/2017	20.235,636	20.235,636
29/09/2017	20.313,628	20.313,628
06/10/2017	20.539,077	20.539,077
09/10/2017	20.633,183	20.633,183
11/10/2017	20.750,714	20.750,714
16/10/2017	20.789,965	20.789,965
18/10/2017	20.868,807	20.868,807
23/10/2017	20.515,354	20.515,354
25/10/2017	20.715,793	20.715,793
30/10/2017	20.879,790	20.879,790
01/11/2017	20.840,388	20.840,388
06/11/2017	21.048,601	21.048,601
08/11/2017	21.405,549	21.405,549
13/11/2017	21.749,996	21.749,996
15/11/2017	21.929,229	21.929,229
20/11/2017	22.278,312	22.278,312
22/11/2017	22.877,540	22.877,540
27/11/2017	22.964,509	22.964,509
29/11/2017	23.258,134	23.258,134
04/12/2017	23.698,536	23.698,536
06/12/2017	23.344,921	23.344,921
11/12/2017	22.678,201	22.678,201
13/12/2017	22.811,016	22.811,016
18/12/2017	23.488,655	23.488,655
20/12/2017	23.393,904	23.393,904
25/12/2017	23.457,508	23.457,508
27/12/2017	23.726,373	23.726,373
31/12/2017	24.032,528	24.032,528

2014		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2014	14.326,090	15.080,095
10/01/2014	14.581,880	15.349,347
17/01/2014	15.175,547	15.974,260
24/01/2014	15.446,349	16.259,315
31/01/2014	15.372,925	16.182,026
07/02/2014	15.240,957	16.043,113
14/02/2014	15.753,950	16.583,105
21/02/2014	15.743,572	16.572,181
28/02/2014	16.148,505	16.998,426
07/03/2014	16.011,080	16.853,768
14/03/2014	16.494,266	17.362,385
21/03/2014	16.648,545	17.524,784
28/03/2014	16.450,619	17.316,441
04/04/2014	16.473,911	17.340,959
11/04/2014	16.685,755	17.563,953
18/04/2014	16.049,569	16.894,283
25/04/2014	16.417,924	17.282,025
02/05/2014	16.366,786	17.228,196
09/05/2014	15.579,175	16.399,132
16/05/2014	15.421,967	16.233,649
23/05/2014	15.664,617	16.489,071
30/05/2014	16.075,378	16.921,451
06/06/2014	15.994,963	16.836,803
13/06/2014	16.272,816	17.129,280
20/06/2014	15.979,143	16.820,151
27/06/2014	16.346,337	17.206,671
04/07/2014	16.614,524	17.488,973
11/07/2014	16.476,553	17.343,740
18/07/2014	16.804,554	17.689,004
25/07/2014	16.856,181	17.743,348
01/08/2014	16.661,248	17.538,156
08/08/2014	16.917,435	17.807,826
15/08/2014	16.918,984	17.809,457
22/08/2014	17.202,911	18.108,327
29/08/2014	17.482,504	18.402,636
05/09/2014	17.551,527	18.475,292
12/09/2014	17.410,248	18.326,577
19/09/2014	17.069,944	17.968,362
26/09/2014	16.921,039	17.811,620
03/10/2014	17.106,239	18.006,567
10/10/2014	17.255,396	18.163,575
17/10/2014	16.594,136	17.467,512
24/10/2014	16.685,634	17.563,825
31/10/2014	16.840,272	17.726,602
07/11/2014	16.878,591	17.766,938
14/11/2014	16.788,548	17.672,156
21/11/2014	16.444,897	17.310,418
28/11/2014	15.925,405	16.763,584
05/12/2014	16.090,978	16.937,872
12/12/2014	15.496,452	16.312,055
19/12/2014	14.974,476	15.762,606
26/12/2014	15.175,642	15.974,360
31/12/2014	15.470,535	16.284,774

2013		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2013	11.762,549	12.381,631
11/01/2013	12.523,322	13.182,444
18/01/2013	12.311,815	12.959,805
25/01/2013	12.627,929	13.292,557
01/02/2013	12.847,655	13.523,847
08/02/2013	12.991,733	13.675,508
15/02/2013	12.993,098	13.676,945
22/02/2013	12.751,842	13.422,992
01/03/2013	12.753,298	13.424,524
08/03/2013	12.730,753	13.400,793
15/03/2013	12.857,468	13.534,177
22/03/2013	13.102,455	13.792,058
29/03/2013	13.215,620	13.911,179
05/04/2013	13.536,540	14.248,989
12/04/2013	13.439,985	14.147,353
19/04/2013	13.079,858	13.768,272
26/04/2013	13.142,136	13.833,827
03/05/2013	13.163,889	13.856,725
10/05/2013	13.384,132	14.088,560
17/05/2013	13.474,404	14.183,583
24/05/2013	13.842,850	14.571,421
31/05/2013	14.166,406	14.912,006
07/06/2013	14.393,706	15.151,269
14/06/2013	14.105,056	14.847,427
21/06/2013	13.837,175	14.565,447
28/06/2013	13.493,455	14.203,637
05/07/2013	13.602,889	14.318,831
12/07/2013	13.781,059	14.506,378
19/07/2013	14.041,041	14.780,043
26/07/2013	13.947,592	14.681,676
02/08/2013	14.035,554	14.774,267
09/08/2013	14.164,490	14.909,989
16/08/2013	14.355,713	15.111,277
23/08/2013	13.919,075	14.651,658
30/08/2013	13.628,390	14.345,674
06/09/2013	13.848,058	14.576,903
13/09/2013	13.816,439	14.543,620
20/09/2013	13.830,678	14.558,608
27/09/2013	14.011,262	14.748,697
04/10/2013	14.190,161	14.937,012
11/10/2013	14.146,512	14.891,065
18/10/2013	14.257,478	15.007,872
25/10/2013	14.256,472	15.006,813
01/11/2013	14.188,322	14.935,076
08/11/2013	14.183,917	14.930,439
15/11/2013	14.242,667	14.992,281
22/11/2013	14.282,072	15.033,760
29/11/2013	14.309,837	15.062,986
06/12/2013	14.335,270	15.089,758
13/12/2013	14.306,541	15.059,517
20/12/2013	14.249,463	14.999,435
27/12/2013	14.298,188	15.050,724
31/12/2013	14.265,421	15.016,233

2016

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2016	15.675,455	16.500,479
08/01/2016	15.255,977	16.058,923
15/01/2016	15.021,049	15.811,631
22/01/2016	14.693,871	15.467,233
29/01/2016	15.140,437	15.937,302
05/02/2016	15.236,673	16.038,603
12/02/2016	15.237,589	16.039,567
19/02/2016	15.471,800	16.286,105
26/02/2016	15.689,839	16.515,620
04/03/2016	15.847,766	16.681,859
11/03/2016	15.955,456	16.795,217
18/03/2016	15.972,551	16.813,212
25/03/2016	15.829,784	16.662,931
01/04/2016	15.533,709	16.351,273
08/04/2016	15.865,584	16.700,615
15/04/2016	15.976,599	16.817,473
22/04/2016	16.135,651	16.984,896
29/04/2016	16.225,001	17.078,948
06/05/2016	16.377,602	17.239,581
13/05/2016	16.430,564	17.295,331
20/05/2016	16.553,266	17.424,491
27/05/2016	16.470,160	17.337,011
03/06/2016	16.726,395	17.606,732
10/06/2016	16.874,933	17.763,087
17/06/2016	16.734,394	17.615,152
24/06/2016	16.894,596	17.783,785
01/07/2016	17.243,684	18.151,246
08/07/2016	17.658,599	18.587,999
15/07/2016	17.639,582	18.567,981
22/07/2016	17.503,148	18.424,366
29/07/2016	17.687,850	18.618,789
05/08/2016	17.286,240	18.196,042
12/08/2016	17.962,540	18.907,937
19/08/2016	18.331,987	19.296,828
26/08/2016	18.489,517	19.462,649
02/09/2016	18.563,216	19.540,227
09/09/2016	18.525,713	19.500,751
16/09/2016	18.189,421	19.146,759
23/09/2016	18.625,889	19.606,199
30/09/2016	18.807,940	19.797,832
07/10/2016	18.704,514	19.688,962
14/10/2016	18.715,476	19.700,501
21/10/2016	18.591,467	19.569,965
28/10/2016	18.433,269	19.403,441
04/11/2016	18.109,528	19.062,661
11/11/2016	18.283,477	18.283,477
18/11/2016	18.132,506	18.132,506
25/11/2016	18.145,767	18.145,767
02/12/2016	17.986,802	17.986,802
09/12/2016	17.758,808	17.758,808
16/12/2016	17.596,522	17.596,522
23/12/2016	17.527,621	17.527,621
31/12/2016	17.622,092	17.622,092

2015

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2015	15.471,954	16.286,267
09/01/2015	15.915,188	16.752,829
16/01/2015	15.938,710	16.777,589
23/01/2015	16.041,560	16.885,853
30/01/2015	15.943,939	16.783,094
06/02/2015	15.943,140	16.782,253
13/02/2015	16.187,944	17.039,941
20/02/2015	16.188,646	17.040,680
27/02/2015	16.293,485	17.151,037
06/03/2015	16.307,199	17.165,473
13/03/2015	16.155,334	17.005,615
20/03/2015	15.847,543	16.681,624
27/03/2015	15.371,767	16.180,807
03/04/2015	15.293,291	16.098,201
10/04/2015	15.381,401	16.190,948
17/04/2015	15.706,326	16.532,975
24/04/2015	15.690,160	16.515,958
01/05/2015	15.576,128	16.395,924
08/05/2015	15.480,487	16.295,249
15/05/2015	15.089,991	15.884,201
22/05/2015	15.575,194	16.394,941
29/05/2015	15.700,719	16.527,073
05/06/2015	15.831,992	16.665,255
12/06/2015	15.919,039	16.756,883
19/06/2015	15.936,126	16.774,869
26/06/2015	16.040,120	16.884,337
03/07/2015	16.737,164	17.618,067
10/07/2015	16.889,935	17.778,879
17/07/2015	16.883,985	17.772,616
24/07/2015	17.003,785	17.898,721
31/07/2015	16.740,783	17.621,877
07/08/2015	16.468,624	17.335,394
14/08/2015	16.219,072	17.072,707
21/08/2015	15.499,613	16.315,382
28/08/2015	15.818,167	16.650,702
04/09/2015	15.527,238	16.344,461
11/09/2015	15.687,251	16.512,896
18/09/2015	15.699,483	16.525,772
25/09/2015	15.746,370	16.575,126
02/10/2015	15.586,262	16.406,592
09/10/2015	15.999,933	16.842,035
16/10/2015	16.079,205	16.925,479
23/10/2015	16.273,075	17.129,553
30/10/2015	16.347,388	17.207,777
06/11/2015	16.481,367	17.348,807
13/11/2015	16.528,979	17.398,925
20/11/2015	16.317,807	17.176,639
27/11/2015	15.895,510	16.732,116
04/12/2015	15.659,124	16.483,288
11/12/2015	15.456,509	16.270,009
18/12/2015	15.563,677	16.382,818
25/12/2015	15.473,298	16.287,682
31/12/2015	15.675,568	16.500,598

2012

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2012	9.303,819	9.793,494
13/01/2012	9.640,200	10.147,579
20/01/2012	9.914,635	10.436,458
27/01/2012	9.918,979	10.441,031
03/02/2012	10.347,259	10.891,852
10/02/2012	10.375,045	10.921,100
17/02/2012	10.412,346	10.960,364
24/02/2012	10.788,131	11.355,927
02/03/2012	11.124,363	11.709,856
09/03/2012	10.968,742	11.546,044
16/03/2012	11.105,882	11.690,402
23/03/2012	11.312,721	11.908,127
30/03/2012	11.123,837	11.709,302
06/04/2012	11.270,034	11.863,194
13/04/2012	11.485,430	12.089,926
20/04/2012	11.521,433	12.127,824
27/04/2012	11.631,328	12.243,503
04/05/2012	11.716,107	12.332,744
11/05/2012	11.812,401	12.434,106
18/05/2012	11.246,405	11.838,321
25/05/2012	11.355,783	11.953,456
01/06/2012	11.285,483	11.879,456
08/06/2012	11.310,933	11.906,245
15/06/2012	11.402,207	12.002,323
22/06/2012	11.276,178	11.869,661
29/06/2012	11.253,473	11.845,761
06/07/2012	11.156,911	11.744,117
13/07/2012	11.169,280	11.757,137
20/07/2012	11.246,196	11.838,101
27/07/2012	11.151,656	11.738,585
03/08/2012	11.267,383	11.860,403
10/08/2012	11.395,042	11.994,781
17/08/2012	11.587,159	12.197,009
24/08/2012	11.102,514	11.686,857
31/08/2012	11.108,851	11.693,527
07/09/2012	11.116,942	11.702,044
14/09/2012	11.144,831	11.731,401
21/09/2012	11.074,275	11.657,132
28/09/2012	11.039,645	11.620,679
05/10/2012	11.010,982	11.590,507
12/10/2012	11.085,235	11.668,668
19/10/2012	11.221,287	11.811,881
26/10/2012	11.111,880	11.696,716
02/11/2012	10.844,023	11.414,761
09/11/2012	11.031,120	11.611,705
16/11/2012	11.065,797	11.648,207
23/11/2012	11.025,229	11.605,504
30/11/2012	10.964,259	11.541,325
07/12/2012	11.089,248	11.672,893
14/12/2012	11.193,894	11.783,046
21/12/2012	11.269,597	11.862,734
31/12/2012	11.575,877	12.185,134

2011

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
07/01/2011	11.245,597	11.837,471
14/01/2011	11.349,174	11.946,499
21/01/2011	11.798,033	12.418,982
28/01/2011	11.668,922	12.283,076
04/02/2011	11.672,078	12.286,398
11/02/2011	11.750,581	12.369,033
18/02/2011	11.475,644	12.079,625
25/02/2011	10.944,078	11.520,082
04/03/2011	10.720,329	11.284,557
11/03/2011	11.221,088	11.811,672
18/03/2011	10.796,634	11.364,878
25/03/2011	10.768,379	11.335,136
01/04/2011	10.731,323	11.296,129
08/04/2011	10.873,984	11.446,299
15/04/2011	10.775,976	11.343,133
22/04/2011	10.673,042	11.234,781
29/04/2011	10.923,945	11.498,889
06/05/2011	10.876,184	11.448,615
13/05/2011	10.943,238	11.519,198
20/05/2011	10.403,325	10.950,868
27/05/2011	10.070,764	10.600,804
03/06/2011	10.480,848	11.032,472
10/06/2011	10.596,603	11.154,319
17/06/2011	10.383,578	10.930,082
24/06/2011	10.374,030	10.920,032
01/07/2011	10.224,761	10.762,906
08/07/2011	10.293,544	10.835,309
15/07/2011	10.187,562	10.723,749
22/07/2011	10.176,285	10.711,879
29/07/2011	10.186,835	10.722,984
05/08/2011	10.104,418	10.636,229
12/08/2011	9.859,585	10.378,511
19/08/2011	10.111,019	10.643,178
26/08/2011	10.205,926	10.743,080
02/09/2011	10.625,852	11.185,107
09/09/2011	10.905,629	11.479,609
16/09/2011	10.785,860	11.353,537
23/09/2011	10.737,833	11.302,982
30/09/2011	10.569,714	11.126,015
07/10/2011	10.504,658	11.057,535
14/10/2011	10.456,008	11.006,324
21/10/2011	10.397,744	10.944,993
28/10/2011	10.566,241	11.122,359
04/11/2011	10.446,907	10.996,744
11/11/2011	10.289,360	10.830,905
18/11/2011	10.052,253	10.581,319
25/11/2011	10.116,769	10.649,231
02/12/2011	10.105,359	10.637,220
09/12/2011	10.020,581	10.547,980
16/12/2011	9.786,503	10.301,582
23/12/2011	9.607,237	10.112,881
30/12/2011	9.584,347	10.088,786

2010		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2010	11.180,452	11.768,897
08/01/2010	11.570,147	12.179,102
15/01/2010	11.331,557	11.927,955
22/01/2010	10.887,915	11.460,963
29/01/2010	10.994,177	11.572,818
05/02/2010	11.220,137	11.810,671
12/02/2010	11.446,138	12.048,566
19/02/2010	11.446,878	12.049,345
26/02/2010	11.244,637	11.836,460
05/03/2010	11.591,946	12.202,048
12/03/2010	11.923,300	12.550,842
19/03/2010	11.638,275	12.250,816
26/03/2010	11.455,376	12.058,291
02/04/2010	11.477,786	12.081,880
09/04/2010	11.636,692	12.249,149
16/04/2010	11.734,287	12.351,881
23/04/2010	11.913,372	12.540,392
30/04/2010	12.074,796	12.710,312
07/05/2010	11.933,520	12.561,600
14/05/2010	11.672,091	12.286,412
21/05/2010	11.044,700	11.626,000
28/05/2010	11.514,009	12.120,009
04/06/2010	11.425,696	12.027,048
11/06/2010	11.330,204	11.926,530
18/06/2010	11.377,177	11.975,976
25/06/2010	11.357,224	11.954,973
02/07/2010	11.304,744	11.899,731
09/07/2010	11.211,875	11.801,974
16/07/2010	11.365,365	11.963,542
23/07/2010	11.247,702	11.839,686
30/07/2010	11.225,449	11.816,262
06/08/2010	11.062,198	11.644,419
13/08/2010	10.679,921	11.242,022
20/08/2010	10.709,230	11.272,874
27/08/2010	10.429,496	10.978,417
03/09/2010	10.856,183	11.427,561
10/09/2010	10.748,849	11.314,578
17/09/2010	10.885,214	11.458,120
24/09/2010	10.817,353	11.386,687
01/10/2010	10.915,719	11.490,231
08/10/2010	11.019,240	11.599,200
15/10/2010	11.008,743	11.588,151
22/10/2010	10.821,891	11.391,464
29/10/2010	10.951,573	11.527,972
05/11/2010	10.983,945	11.562,047
12/11/2010	10.726,028	11.290,556
19/11/2010	10.505,519	11.058,441
26/11/2010	10.712,848	11.276,682
03/12/2010	11.108,455	11.693,110
10/12/2010	11.161,597	11.749,049
17/12/2010	11.371,206	11.969,690
24/12/2010	11.158,687	11.745,986
31/12/2010	11.312,755	11.908,163

2009		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2009	8.019,130	8.441,190
09/01/2009	8.031,470	8.454,180
16/01/2009	7.968,133	8.387,508
23/01/2009	7.958,860	8.377,750
30/01/2009	7.958,430	8.377,300
06/02/2009	7.676,700	8.080,740
13/02/2009	7.575,330	7.974,030
20/02/2009	7.214,460	7.594,170
27/02/2009	7.148,220	7.524,440
06/03/2009	7.191,090	7.569,570
13/03/2009	7.275,010	7.657,900
20/03/2009	7.214,460	7.594,170
27/03/2009	8.012,960	8.434,690
03/04/2009	8.389,250	8.830,790
10/04/2009	8.615,790	9.069,250
17/04/2009	8.719,880	9.178,820
24/04/2009	8.310,060	8.747,430
01/05/2009	8.532,580	8.981,660
08/05/2009	9.393,800	9.888,210
15/05/2009	9.620,960	10.127,330
22/05/2009	9.587,970	10.092,600
29/05/2009	9.601,410	10.106,750
05/06/2009	10.703,440	11.266,770
12/06/2009	10.876,560	11.449,010
19/06/2009	10.376,230	10.922,350
26/06/2009	10.221,150	10.759,100
03/07/2009	9.883,170	10.403,340
10/07/2009	9.975,500	10.500,530
17/07/2009	9.936,330	10.459,290
24/07/2009	10.355,270	10.900,290
31/07/2009	10.452,290	11.002,410
07/08/2009	10.694,040	11.256,880
14/08/2009	11.144,220	11.730,760
21/08/2009	11.491,570	12.096,390
28/08/2009	11.653,470	12.266,820
04/09/2009	11.568,700	12.177,580
11/09/2009	11.990,870	12.621,970
18/09/2009	12.384,190	13.035,980
25/09/2009	12.639,580	13.304,820
02/10/2009	12.065,820	12.700,870
09/10/2009	12.618,120	13.282,230
16/10/2009	13.005,850	13.690,370
23/10/2009	12.986,340	13.669,830
30/10/2009	12.571,250	13.232,900
06/11/2009	11.960,250	12.589,740
13/11/2009	11.975,420	12.605,700
20/11/2009	12.034,170	12.667,550
27/11/2009	11.009,990	11.589,460
04/12/2009	11.035,130	11.615,930
11/12/2009	10.232,030	10.770,560
18/12/2009	10.241,800	10.780,840
25/12/2009	11.096,370	11.680,390
31/12/2009	11.185,480	11.774,190

2008

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
13/06/2008	8.486,359	8.933,009
20/06/2008	8.495,723	8.942,866
27/06/2008	8.671,268	9.127,651
04/07/2008	9.033,707	9.509,165
11/07/2008	9.209,947	9.694,681
18/07/2008	9.412,681	9.908,085
25/07/2008	8.903,429	9.372,031
01/08/2008	9.198,461	9.682,591
08/08/2008	9.239,282	9.725,560
15/08/2008	9.746,010	10.258,958
22/08/2008	10.229,771	10.768,180
29/08/2008	10.204,703	10.741,793
05/09/2008	10.155,866	10.690,385
12/09/2008	9.373,534	9.866,878
19/09/2008	9.036,225	9.511,816
26/09/2008	9.566,632	10.070,139
03/10/2008	9.182,711	9.666,012
10/10/2008	8.318,293	8.756,098
17/10/2008	8.332,577	8.771,133
24/10/2008	7.854,634	8.268,035
31/10/2008	7.948,019	8.366,336
07/11/2008	8.278,107	8.713,797
14/11/2008	8.211,434	8.643,615
21/11/2008	7.864,147	8.278,049
28/11/2008	7.900,205	8.316,005
05/12/2008	7.781,574	8.191,131
12/12/2008	7.861,060	8.274,800
19/12/2008	7.965,974	8.385,236
26/12/2008	7.917,364	8.334,067
31/12/2008	8.019,130	8.441,189