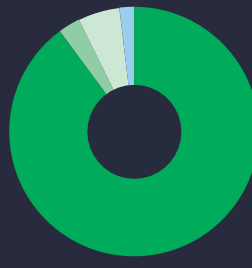


Quỹ Tăng Trưởng

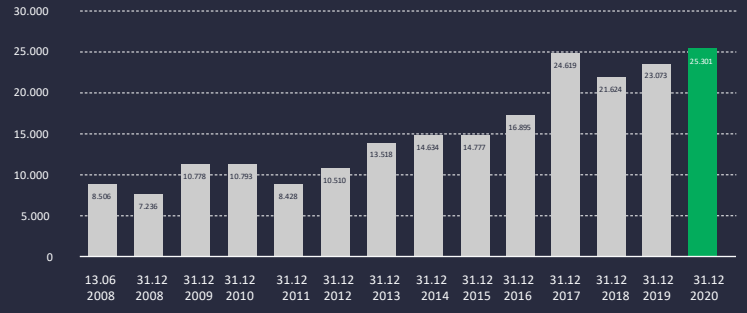
Quỹ đầu tư Tăng trưởng Manulife là quỹ liên kết đơn vị nhằm cung cấp sự tăng trưởng vốn trong thời gian dài hạn. Quỹ được thiết kế dành cho những người có khuynh hướng đầu tư dài hạn, chấp nhận những biến động lớn về giá trị của các khoản mục đầu tư nhằm đạt được lợi nhuận trong thời gian dài.

- Đầu tư từ 70% đến 100% 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.



Cơ cấu tài sản Quỹ Tăng trưởng

Cổ Phiếu	89,9%
Trái Phiếu	2,9%
Thị Trường Tiền Tê	5,4%
Tiền Mặt	1,9%



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



Giá trị tài sản ròng của một đơn vị **Quỹ Tăng Trưởng** tăng từ **23.073 đồng** cuối năm 2019 lên **25.301 đồng** tại thời điểm 31 tháng 12 năm 2020 (**tăng 9,7%**). Với mục tiêu đầu tư tìm kiếm cơ hội tăng trưởng cao trong dài hạn từ thị trường chứng khoán, Quỹ Tăng Trưởng có tỷ trọng đầu tư cao vào cổ phiếu (89,9% tại thời điểm cuối năm 2020). Tính từ ngày thành lập quỹ vào năm 2008 đến cuối năm 2020, **Quỹ Tăng Trưởng** cũng đã mang lại tỷ suất sinh lời trung bình hằng năm khoảng 15,7%.

2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	32,889.140	32,889.140
10/01/2022	32,289.218	32,289.218
12/01/2022	32,542.170	32,542.170
17/01/2022	31,318.657	31,318.657
19/01/2022	31,371.196	31,371.196
24/01/2022	31,209.295	31,209.295
26/01/2022	32,128.010	32,128.010
02/02/2022	32,071.133	32,071.133
07/02/2022	32,324.271	32,324.271
09/02/2022	32,473.787	32,473.787
14/02/2022	31,820.702	31,820.702
16/02/2022	32,213.096	32,213.096
21/02/2022	32,507.352	32,507.352
23/02/2022	32,691.501	32,691.501
28/02/2022	32,361.887	32,361.887
02/03/2022	32,138.271	32,138.271
07/03/2022	32,269.060	32,269.060
09/03/2022	31,681.160	31,681.160
14/03/2022	31,287.609	31,287.609
16/03/2022	31,543.560	31,543.560
21/03/2022	32,201.932	32,201.932
28/03/2022	32,167.780	32,167.780
30/03/2022	32,392.637	32,392.637
04/04/2022	33,106.302	33,106.302
06/04/2022	33,120.644	33,120.644
11/04/2022	32,235.660	32,235.660
13/04/2022	32,359.163	32,359.163
18/04/2022	31,586.039	31,586.039
20/04/2022	30,587.594	30,587.594
25/04/2022	28,819.083	28,819.083
27/04/2022	29,716.708	29,716.708
02/05/2022	29,978.943	29,978.943
04/05/2022	29,569.034	29,569.034
09/05/2022	27,793.941	27,793.941
11/05/2022	28,431.561	28,431.561
16/05/2022	25,754.016	25,754.016
18/05/2022	27,208.042	27,208.042
23/05/2022	26,862.286	26,862.286
25/05/2022	27,889.025	27,889.025
30/05/2022	28,487.918	28,487.918
01/06/2022	28,716.035	28,716.035
06/06/2022	28,746.480	28,746.480
08/06/2022	29,142.002	29,142.002
13/06/2022	27,400.413	27,400.413
15/06/2022	27,256.764	27,256.764
20/06/2022	26,529.662	26,529.662
22/06/2022	26,035.919	26,035.919
27/06/2022	26,850.712	26,850.712
29/06/2022	27,210.574	27,210.574
04/07/2022	26,555.752	26,555.752
06/07/2022	25,606.918	25,606.918
11/07/2022	25,663.772	25,663.772
13/07/2022	26,036.666	26,036.666
18/07/2022	26,059.946	26,059.946
20/7/2022	26,415.524	26,415.524
25/7/2022	26,281.359	26,281.359
27/7/2022	26,230.950	26,230.950
1/8/2022	26,961.243	26,961.243
3/8/2022	27,290.155	27,290.155
8/8/2022	27,418.498	27,418.498
10/8/2022	27,415.178	27,415.178
15/8/2022	27,855.772	27,855.772
17/8/2022	27,808.451	27,808.451
22/8/2022	27,542.643	27,542.643
24/8/2022	27,836.734	27,836.734
29/8/2022	27,848.613	27,848.613
31/08/2022	28,055.350	28,055.350
05/09/2022	27,971.849	27,971.849
07/09/2022	27,125.939	27,125.939
12/09/2022	27,423.127	27,423.127
14/09/2022	27,203.404	27,203.404
19/09/2022	26,273.643	26,273.643
21/09/2022	26,357.136	26,357.136
26/09/2022	25,490.810	25,490.810
28/09/2022	24,823.391	24,823.391
03/10/2022	23,764.041	23,764.041
05/10/2022	24,076.458	24,076.458
10/10/2022	22,856.781	22,856.781
12/10/2022	22,805.928	22,805.928
17/10/2022	23,317.964	23,317.964
19/10/2022	23,387.413	23,387.413
24/10/2022	21,848.080	21,848.080
26/10/2022	22,275.763	22,275.763
31/10/2022	22,926.707	22,926.707
02/11/2022	22,709.038	22,709.038
07/11/2022	22,181.429	22,181.429
09/11/2022	22,503.823	22,503.823
14/11/2022	21,731.557	21,731.557
16/11/2022	21,634.231	21,634.231
21/11/2022	21,806.898	21,806.898
23/11/2022	21,756.781	21,756.781
28/11/2022	22,731.190	22,731.190
30/11/2022	23,482.104	23,482.104

2021

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
04/01/2021	25.666,629	25.666,629
06/01/2021	26.102,747	26.102,747
11/01/2021	26.949,033	26.949,033
13/01/2021	26.926,696	26.926,696
18/01/2021	26.873,501	26.873,501
20/01/2021	25.729,573	25.729,573
25/01/2021	26.393,266	26.393,266
27/01/2021	24.907,559	24.907,559
01/02/2021	23.707,956	23.707,956
03/02/2021	25.273,746	25.273,746
08/02/2021	24.613,960	24.613,960
15/02/2021	25.252,639	25.252,639
17/02/2021	26.168,389	26.168,389
22/02/2021	26.396,324	26.396,324
24/02/2021	26.020,494	26.020,494
01/03/2021	26.417,287	26.417,287
03/03/2021	26.369,528	26.369,528
08/03/2021	26.099,169	26.099,169
10/03/2021	26.121,780	26.121,780
15/03/2021	26.396,003	26.396,003
17/03/2021	26.410,949	26.410,949
22/03/2021	26.497,008	26.497,008
24/03/2021	25.868,300	25.868,300
29/03/2021	25.991,977	25.991,977
31/03/2021	26.199,125	26.199,125
05/04/2021	27.057,465	27.057,465
07/04/2021	27.182,735	27.182,735
12/04/2021	27.416,296	27.416,296
14/04/2021	27.407,102	27.407,102
19/04/2021	27.548,077	27.548,077
21/04/2021	27.678,719	27.678,719
26/04/2021	26.661,028	26.661,028
28/04/2021	26.939,338	26.939,338
03/05/2021	27.188,588	27.188,588
05/05/2021	27.639,601	27.639,601
10/05/2021	27.828,913	27.828,913
12/05/2021	28.010,304	28.010,304
17/05/2021	27.836,989	27.836,989
19/05/2021	28.140,746	28.140,746
24/05/2021	28.912,170	28.912,170
26/05/2021	29.254,533	29.254,533
31/05/2021	29.583,694	29.583,694
02/06/2021	29.891,340	29.891,340
07/06/2021	30,084.120	30,084.120
09/06/2021	29,481.200	29,481.200
14/06/2021	30,343.109	30,343.109
16/06/2021	30,161.432	30,161.432
21/06/2021	30,510.568	30,510.568
23/06/2021	30,654.846	30,654.846
28/06/2021	31,366.373	31,366.373
30/06/2021	31,318.443	31,318.443
05/07/2021	31,606.056	31,606.056
07/07/2021	31,108.557	31,108.557
12/07/2021	29,305.441	29,305.441
14/07/2021	29,053.150	29,053.150
19/07/2021	28,448.937	28,448.937
21/07/2021	29,022.276	29,022.276
26/07/2021	29,025.622	29,025.622
28/07/2021	29,118.125	29,118.125
02/08/2021	29,822.828	29,822.828
04/08/2021	30,234.929	30,234.929
09/08/2021	30,795.108	30,795.108
11/08/2021	30,581.301	30,581.301
16/08/2021	30,943.776	30,943.776
18/08/2021	30,703.751	30,703.751
23/08/2021	29,482.609	29,482.609
25/08/2021	29,664.410	29,664.410
30/08/2021	29,969.225	29,969.225
01/09/2021	30,107.343	30,107.343
06/09/2021	30,258.414	30,258.414
08/09/2021	30,123.278	30,123.278
13/09/2021	30,276.489	30,276.489
15/09/2021	30,390.658	30,390.658
20/09/2021	30,538.303	30,538.303
22/09/2021	30,565.281	30,565.281
27/09/2021	29,976.258	29,976.258
29/09/2021	30,347.673	30,347.673
04/10/2021	30,355.381	30,355.381
06/10/2021	30,772.744	30,772.744
11/10/2021	31,472.842	31,472.842
13/10/2021	31,427.558	31,427.558
18/10/2021	31,534.191	31,534.191
20/10/2021	31,439.490	31,439.490
25/10/2021	31,088.589	31,088.589
27/10/2021	31,843.063	31,843.063
01/11/2021	31,946.667	31,946.667
03/11/2021	32,043.314	32,043.314
08/11/2021	32,493.680	32,493.680
10/11/2021	32,381.307	32,381.307
15/11/2021	32,435.700	32,435.700
17/11/2021	32,387.780	32,387.780
22/11/2021	31,708.414	31,708.414
24/11/2021	32,686.595	32,686.595
29/11/2021	32,502.721	32,502.721
01/12/2021	32,487.452	32,487.452
06/12/2021	31,175.027	31,175.027
08/12/2021	31,966.516	31,966.516
13/12/2021	32,374.896	32,374.896
15/12/2021	32,282.148	32,282.148
20/12/2021	32,254.249	32,254.249
22/12/2021	32,250.152	32,250.152
27/12/2021	32,331.220	32,331.220
29/12/2021	32,276.002	32,276.002
31/12/2021	32,520.451	32,520.451

2019

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	21.657,280	21.657,280
07/01/2019	21.608,020	21.608,020
09/01/2019	21.787,958	21.787,958
14/01/2019	21.883,185	21.883,185
16/01/2019	22.057,051	22.057,051
21/01/2019	22.051,267	22.051,267
23/01/2019	21.953,688	21.953,688
28/01/2019	22.043,856	22.043,856
30/01/2019	22.123,717	22.123,717
06/02/2019	21.948,765	21.948,765
11/02/2019	22.364,712	22.364,712
13/02/2019	22.813,995	22.813,995
18/02/2019	23.157,675	23.157,675
20/02/2019	23.348,976	23.348,976
25/02/2019	23.889,263	23.889,263
27/02/2019	23.764,014	23.764,014
04/03/2019	23.862,444	23.862,444
06/03/2019	23.845,705	23.845,705
11/03/2019	23.630,100	23.630,100
13/03/2019	24.150,964	24.150,964
18/03/2019	24.338,384	24.338,384
20/03/2019	24.067,571	24.067,571
25/03/2019	23.293,782	23.293,782
27/03/2019	23.408,169	23.408,169
01/04/2019	23.710,351	23.710,351
03/04/2019	23.582,412	23.582,412
08/04/2019	23.876,809	23.876,809
10/04/2019	23.480,555	23.480,555
15/04/2019	23.496,017	23.496,017
17/04/2019	23.238,520	23.238,520
24/04/2019	23.415,520	23.415,520
29/04/2019	23.503,018	23.503,018
02/05/2019	23.506,020	23.506,020
06/05/2019	23.045,664	23.045,664
08/05/2019	22.922,934	22.922,934
13/05/2019	23.067,057	23.067,057
15/05/2019	23.484,756	23.484,756
20/05/2019	23.818,132	23.818,132
22/05/2019	23.743,636	23.743,636
27/05/2019	23.514,302	23.514,302
29/05/2019	23.410,434	23.410,434
03/06/2019	22.862,159	22.862,159
05/06/2019	23.011,680	23.011,680
10/06/2019	23.301,227	23.301,227
12/06/2019	23.111,204	23.111,204
17/06/2019	22.910,244	22.910,244
19/06/2019	22.965,764	22.965,764
24/06/2019	23.310,985	23.310,985
26/06/2019	23.214,515	23.214,515
01/07/2019	23.365,415	23.365,415
03/07/2019	23.269,883	23.269,883
08/07/2019	23.379,240	23.379,240
10/07/2019	23.592,528	23.592,528
15/07/2019	23.607,683	23.607,683
17/07/2019	23.843,495	23.843,495
22/07/2019	23.881,510	23.881,510
24/07/2019	24.029,692	24.029,692
29/07/2019	24.161,681	24.161,681
31/07/2019	24.001,388	24.001,388
05/08/2019	23.620,902	23.620,902
07/08/2019	23.572,363	23.572,363
12/08/2019	23.788,759	23.788,759
14/08/2019	23.666,330	23.666,330
19/08/2019	23.862,112	23.862,112
21/08/2019	24.183,438	24.183,438
26/08/2019	23.896,216	23.896,216
28/08/2019	23.723,840	23.723,840
02/09/2019	23.903,285	23.903,285
04/09/2019	23.742,953	23.742,953
09/09/2019	23.649,325	23.649,325
11/09/2019	23.468,067	23.468,067
16/09/2019	24.024,978	24.024,978
18/09/2019	24.093,989	24.093,989
23/09/2019	24.002,915	24.002,915
25/09/2019	24.021,711	24.021,711
30/09/2019	24.184,496	24.184,496
02/10/2019	24.077,006	24.077,006
07/10/2019	23.794,370	23.794,370
09/10/2019	23.934,462	23.934,462
14/10/2019	24.098,867	24.098,867
16/10/2019	24.119,623	24.119,623
21/10/2019	23.884,743	23.884,743
23/10/2019	24.006,195	24.006,195
28/10/2019	24.248,902	24.248,902
30/10/2019	24.296,439	24.296,439
04/11/2019	24.779,106	24.779,106
06/11/2019	24.811,698	24.811,698
11/11/2019	24.586,111	24.586,111
13/11/2019	24.441,762	24.441,762
18/11/2019	24.159,645	24.159,645
20/11/2019	24.063,525	24.063,525
25/11/2019	23.560,547	23.560,547
27/11/2019	23.566,654	23.566,654
02/12/2019	22.965,322	22.965,322
04/12/2019	23.228,695	23.228,695
09/12/2019	23.168,988	23.168,988
11/12/2019	23.173,905	23.173,905
16/12/2019	23.107,539	23.107,539
18/12/2019	22.813,366	22.813,366
23/12/2019	23.045,448	23.045,448
25/12/2019	23.063,805	23.063,805
31/12/2019	23.072,744	23.072,744

2020

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	23.071,516	23.071,516
06/01/2020	23.003,502	23.003,502
08/01/2020	22.855,137	22.855,137
13/01/2020	23.289,029	23.289,029
15/01/2020	23.345,014	23.345,014
20/01/2020	23.705,050	23.705,050
29/01/2020	23.989,132	23.989,132
03/02/2020	22.494,205	22.494,205
05/02/2020	22.555,455	22.555,455
10/02/2020	22.691,000	22.691,000
12/02/2020	22.864,312	22.864,312
17/02/2020	22.810,101	22.810,101
19/02/2020	22.734,593	22.734,593
24/02/2020	22.050,052	22.050,052
26/02/2020	22.076,626	22.076,626
02/03/2020	21.973,696	21.973,696
04/03/2020	22.081,228	22.081,228
09/03/2020	20.631,598	20.631,598
11/03/2020	20.060,503	20.060,503
16/03/2020	18.553,745	18.553,745
18/03/2020	18.571,863	18.571,863
23/03/2020	16.740,380	16.740,380
25/03/2020	17.234,094	17.234,094
30/03/2020	16.321,707	16.321,707
01/04/2020	16.725,230	16.725,230
06/04/2020	18.080,560	18.080,560
08/04/2020	18.341,224	18.341,224
13/04/2020	18.562,245	18.562,245
15/04/2020	18.903,771	18.903,771
20/04/2020	19.342,883	19.342,883
22/04/2020	18.801,247	18.801,247
27/04/2020	18.761,330	18.761,330
29/04/2020	18.753,261	18.753,261
04/05/2020	18.597,354	18.597,354
06/05/2020	18.985,495	18.985,495
11/05/2020	19.971,132	19.971,132
13/05/2020	20.179,520	20.179,520
18/05/2020	20.200,944	20.200,944
20/05/2020	20.673,012	20.673,012
25/05/2020	20.754,983	20.754,983
27/05/2020	20.663,051	20.663,051
01/06/2020	21.175,154	21.175,154
03/06/2020	21.221,468	21.221,468
08/06/2020	21.749,662	21.749,662
10/06/2020	21.708,741	21.708,741
15/06/2020	20.287,050	20.287,050
17/06/2020	20.690,414	20.690,414
22/06/2020	20.986,897	20.986,897
24/06/2020	20.722,678	20.722,678
29/06/2020	20.102,275	20.102,275
01/07/2020	20.349,507	20.349,507
06/07/2020	20.680,177	20.680,177
08/07/2020	20.737,763	20.737,763
13/07/2020	20.787,885	20.787,885
15/07/2020	20.847,390	20.847,390
20/07/2020	20.605,845	20.605,845
22/07/2020	20.455,374	20.455,374
27/07/2020	18.977,376	18.977,376
29/07/2020	19.102,560	19.102,560
03/08/2020	19.539,281	19.539,281
05/08/2020	20.022,315	20.022,315
10/08/2020	20.063,272	20.063,272
12/08/2020	20.175,959	20.175,959
17/08/2020	20.275,941	20.275,941
19/08/2020	20.314,519	20.314,519
24/08/2020	20.623,277	20.623,277
26/08/2020	20.707,745	20.707,745
31/08/2020	20.935,408	20.935,408
02/09/2020	21.085,467	21.085,467
07/09/2020	20.853,372	20.853,372
09/09/2020	20.890,503	20.890,503
14/09/2020	20.985,696	20.985,696
16/09/2020	21.059,419	21.059,419
21/09/2020	21.273,338	21.273,338
23/09/2020	21.458,021	21.458,021
28/09/2020	21.517,608	21.517,608
30/09/2020	21.369,512	21.369,512
05/10/2020	21.502,469	21.502,469
07/10/2020	21.502,581	21.502,581
12/10/2020	21.673,718	21.673,718
14/10/2020	21.956,757	21.956,757
19/10/2020	22.056,817	22.056,817
21/10/2020	21.981,311	21.981,311
26/10/2020	22.193,195	22.193,195
28/10/2020	21.561,397	21.561,397
02/11/2020	21.708,816	21.708,816
11/4/2020	21.804,869	21.804,869
09/11/2020	21.960,839	21.960,839
11/11/2020	21.980,880	21.980,880
16/11/2020	22.035,838	22.035,838
18/11/2020	22.513,623	22.513,623
23/11/2020	23.007,843	23.007,843
25/11/2020	23.177,979	23.177,979
30/11/2020	23.250,152	23.250,152
02/12/2020	23.488,403	23.488,403
07/12/2020	23.805,026	23.805,026
09/12/2020	23.947,780	23.947,780
14/12/2020	24.539,134	24.539,134
16/12/2020	24.608,238	24.608,238
21/12/2020	24.917,203	24.917,203
23/12/2020	24.790,506	24.790,506
28/12/2020	25.024,391	25.024,391
30/12/2020	25.135,037	25.135,037
31/12/2020	25.300,989	25.300,989

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2018	25.370,865	25.370,865
08/01/2018	25.909,092	25.909,092
10/01/2018	26.229,447	26.229,447
15/01/2018	26.741,244	26.741,244
17/01/2018	26.078,190	26.078,190
22/01/2018	27.547,522	27.547,522
24/01/2018	27.560,680	27.560,680
29/01/2018	28.199,751	28.199,751
31/01/2018	28.129,930	28.129,930
05/02/2018	26.456,140	26.456,140
07/02/2018	26.288,611	26.288,611
12/02/2018	26.342,985	26.342,985
19/02/2018	26.773,809	26.773,809
21/02/2018	27.431,252	27.431,252
26/02/2018	28.266,511	28.266,511
28/02/2018	28.551,578	28.551,578
05/03/2018	27.599,637	27.599,637
07/03/2018	28.090,834	28.090,834
12/03/2018	28.514,016	28.514,016
14/03/2018	28.765,213	28.765,213
19/03/2018	29.230,397	29.230,397
21/03/2018	29.458,375	29.458,375
26/03/2018	29.373,523	29.373,523
28/03/2018	29.399,700	29.399,700
02/04/2018	30.094,096	30.094,096
04/04/2018	29.933,832	29.933,832
09/04/2018	30.339,403	30.339,403
11/04/2018	29.348,142	29.348,142
16/04/2018	28.791,818	28.791,818
18/04/2018	28.503,862	28.503,862
23/04/2018	26.884,183	26.884,183
25/04/2018	27.014,919	27.014,919
30/04/2018	26.281,683	26.281,683
02/05/2018	25.879,962	25.879,962
07/05/2018	26.682,128	26.682,128
09/05/2018	26.500,100	26.500,100
14/05/2018	26.782,439	26.782,439
16/05/2018	26.451,629	26.451,629
21/05/2018	25.446,861	25.446,861
23/05/2018	24.817,583	24.817,583
28/05/2018	23.234,602	23.234,602
30/05/2018	23.768,219	23.768,219
04/06/2018	25.427,883	25.427,883
06/06/2018	26.015,201	26.015,201
11/06/2018	25.947,737	25.947,737
13/06/2018	25.765,451	25.765,451
18/06/2018	24.764,541	24.764,541
20/06/2018	24.657,142	24.657,142
25/06/2018	24.871,646	24.871,646
27/06/2018	24.325,615	24.325,615
02/07/2018	23.766,379	23.766,379
04/07/2018	23.115,175	23.115,175
09/07/2018	23.049,728	23.049,728
11/07/2018	22.592,482	22.592,482
16/07/2018	22.928,465	22.928,465
18/07/2018	23.626,224	23.626,224
23/07/2018	23.492,010	23.492,010
25/07/2018	23.274,192	23.274,192
30/07/2018	23.684,012	23.684,012
01/08/2018	23.768,215	23.768,215
06/08/2018	23.869,593	23.869,593
08/08/2018	24.007,402	24.007,402
13/08/2018	24.245,274	24.245,274
15/08/2018	23.886,997	23.886,997
20/08/2018	23.996,036	23.996,036
22/08/2018	24.273,914	24.273,914
27/08/2018	24.538,082	24.538,082
29/08/2018	24.387,393	24.387,393
03/09/2018	24.395,197	24.395,197
05/09/2018	23.909,957	23.909,957
10/09/2018	23.968,569	23.968,569
12/09/2018	24.249,716	24.249,716
17/09/2018	24.305,178	24.305,178
19/09/2018	24.449,613	24.449,613
24/09/2018	24.935,359	24.935,359
26/09/2018	24.843,655	24.843,655
01/10/2018	24.892,965	24.892,965
03/10/2018	25.029,076	25.029,076
08/10/2018	24.418,727	24.418,727
10/10/2018	24.356,226	24.356,226
15/10/2018	23.278,812	23.278,812
17/10/2018	23.770,896	23.770,896
22/10/2018	23.297,513	23.297,513
24/10/2018	22.479,946	22.479,946
29/10/2018	21.614,314	21.614,314
31/10/2018	22.261,279	22.261,279
05/11/2018	22.466,731	22.466,731
07/11/2018	22.361,993	22.361,993
12/11/2018	22.207,312	22.207,312
14/11/2018	21.727,668	21.727,668
19/11/2018	22.110,362	22.110,362
21/11/2018	22.274,020	22.274,020
28/11/2018	22.501,498	22.501,498
03/12/2018	23.019,289	23.019,289
05/12/2018	23.178,235	23.178,235
10/12/2018	23.097,103	23.097,103
12/12/2018	23.234,360	23.234,360
17/12/2018	22.554,030	22.554,030
19/12/2018	22.272,826	22.272,826
24/12/2018	21.981,691	21.981,691
26/12/2018	21.613,840	21.613,840
31/12/2018	21.624,416	21.624,416
02/01/2019	21.657,280	21.657,280

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2017	17.283,160	17.283,160
13/01/2017	17.380,531	17.380,531
20/01/2017	17.359,787	17.359,787
27/01/2017	17.636,196	17.636,196
03/02/2017	17.766,719	17.766,719
10/02/2017	17.924,536	17.924,536
17/02/2017	17.933,056	17.933,056
24/02/2017	17.940,825	17.940,825
03/03/2017	17.793,131	17.793,131
10/03/2017	17.811,106	17.811,106
17/03/2017	17.789,077	17.789,077
24/03/2017	18.069,172	18.069,172
31/03/2017	18.197,271	18.197,271
07/04/2017	18.207,461	18.207,461
14/04/2017	17.992,096	17.992,096
21/04/2017	17.944,367	17.944,367
28/04/2017	18.062,819	18.062,819
05/05/2017	18.148,475	18.148,475
12/05/2017	18.262,721	18.262,721
19/05/2017	18.333,901	18.333,901
26/05/2017	18.618,526	18.618,526
02/06/2017	18.512,387	18.512,387
09/06/2017	18.721,223	18.721,223
16/06/2017	19.030,884	19.030,884
23/06/2017	19.402,416	19.402,416
30/06/2017	19.554,450	19.554,450
07/07/2017	19.481,253	19.481,253
14/07/2017	19.479,989	19.479,989
21/07/2017	18.832,726	18.832,726
28/07/2017	19.393,289	19.393,289
04/08/2017	19.616,568	19.616,568
11/08/2017	19.331,576	19.331,576
18/08/2017	19.317,037	19.317,037
25/08/2017	19.398,775	19.398,775
01/09/2017	19.723,008	19.723,008
08/09/2017	19.793,216	19.793,216
15/09/2017	19.976,206	19.976,206
22/09/2017	20.011,464	20.011,464
29/09/2017	20.102,485	20.102,485
06/10/2017	20.375,345	20.375,345
09/10/2017	20.481,098	20.481,098
11/10/2017	20.623,971	20.623,971
16/10/2017	20.665,039	20.665,039
18/10/2017	20.761,465	20.761,465
23/10/2017	20.339,684	20.339,684
25/10/2017	20.586,470	20.586,470
30/10/2017	20.790,568	20.790,568
01/11/2017	20.748,201	20.748,201
06/11/2017	20.999,822	20.999,822
08/11/2017	21.420,123	21.420,123
13/11/2017	21.839,610	21.839,610
15/11/2017	22.057,372	22.057,372
20/11/2017	22.509,697	22.509,697
22/11/2017	23.241,269	23.241,269
27/11/2017	23.348,065	23.348,065
29/11/2017	23.709,337	23.709,337
04/12/2017	24.242,220	24.242,220
06/12/2017	23.806,920	23.806,920
11/12/2017	22.976,218	22.976,218
13/12/2017	23.133,880	23.133,880
18/12/2017	23.971,836	23.971,836
20/12/2017	23.849,336	23.849,336
25/12/2017	23.925,231	23.925,231
27/12/2017	24.248,504	24.248,504
31/12/2017	24.619,264	24.619,264

2016

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2016	14.776,562	15.554,276
08/01/2016	14.256,180	15.006,505
15/01/2016	13.962,951	14.697,843
22/01/2016	13.559,538	14.273,198
29/01/2016	14.102,995	14.845,258
05/02/2016	14.223,008	14.971,587
12/02/2016	14.219,453	14.967,845
19/02/2016	14.480,242	15.242,360
26/02/2016	14.742,385	15.518,300
04/03/2016	14.933,251	15.719,212
11/03/2016	15.061,756	15.854,480
18/03/2016	15.068,525	15.861,605
25/03/2016	14.892,100	15.675,895
01/04/2016	14.528,349	15.292,999
08/04/2016	14.930,467	15.716,281
15/04/2016	15.077,743	15.871,308
22/04/2016	15.268,328	16.071,924
29/04/2016	15.361,064	16.169,541
06/05/2016	15.543,654	16.361,741
13/05/2016	15.602,248	16.423,419
20/05/2016	15.740,077	16.568,502
27/05/2016	15.634,849	16.457,736
03/06/2016	15.942,141	16.781,201
10/06/2016	16.111,514	16.959,488
17/06/2016	15.943,543	16.782,677
24/06/2016	16.137,999	16.987,367
01/07/2016	16.560,788	17.432,408
08/07/2016	17.067,059	17.965,325
15/07/2016	17.037,700	17.934,421
22/07/2016	16.885,885	17.774,616
29/07/2016	17.097,672	17.997,549
05/08/2016	16.612,699	17.487,052
12/08/2016	17.418,059	18.334,799
19/08/2016	17.871,038	18.811,619
26/08/2016	18.057,702	19.008,107
02/09/2016	18.134,106	19.088,533
09/09/2016	18.094,767	19.047,123
16/09/2016	17.684,862	18.615,644
23/09/2016	18.229,792	19.189,255
30/09/2016	18.406,850	19.375,632
07/10/2016	18.279,339	19.241,409
14/10/2016	18.252,531	19.213,191
21/10/2016	18.089,379	19.041,452
28/10/2016	17.894,056	18.835,848
04/11/2016	17.491,484	18.412,088
11/11/2016	17.720,172	17.720,172
18/11/2016	17.542,301	17.542,301
25/11/2016	17.583,181	17.583,181
02/12/2016	17.390,517	17.390,517
09/12/2016	17.125,571	17.125,571
16/12/2016	16.909,291	16.909,291
23/12/2016	16.792,327	16.792,327
31/12/2016	16.894,917	16.894,917

2015

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2015	14.633,192	15.403,360
09/01/2015	15.179,455	15.978,374
16/01/2015	15.194,168	15.993,861
23/01/2015	15.309,064	16.114,804
30/01/2015	15.168,506	15.966,848
06/02/2015	15.164,214	15.962,331
13/02/2015	15.444,572	16.257,444
20/02/2015	15.440,616	16.253,280
27/02/2015	15.564,294	16.383,467
06/03/2015	15.576,261	16.396,064
13/03/2015	15.388,204	16.198,109
20/03/2015	15.033,110	15.824,326
27/03/2015	14.440,640	15.200,674
03/04/2015	14.342,133	15.096,982
10/04/2015	14.448,090	15.208,516
17/04/2015	14.850,469	15.632,073
24/04/2015	14.860,492	15.642,623
01/05/2015	14.732,907	15.508,323
08/05/2015	14.616,589	15.385,883
15/05/2015	14.146,809	14.891,378
22/05/2015	14.714,300	15.488,737
29/05/2015	14.861,779	15.643,978
05/06/2015	15.023,082	15.813,771
12/06/2015	15.141,344	15.938,257
19/06/2015	15.166,127	15.964,344
26/06/2015	15.285,599	16.090,104
03/07/2015	16.124,335	16.972,984
10/07/2015	16.302,857	17.160,902
17/07/2015	16.296,796	17.154,522
24/07/2015	16.441,639	17.306,988
31/07/2015	16.120,472	16.968,918
07/08/2015	15.783,892	16.614,623
14/08/2015	15.483,469	16.298,388
21/08/2015	14.620,912	15.390,434
28/08/2015	15.002,442	15.792,044
04/09/2015	14.651,816	15.422,964
11/09/2015	14.841,312	15.622,434
18/09/2015	14.853,156	15.634,901
25/09/2015	14.911,071	15.695,864
02/10/2015	14.710,770	15.485,021
09/10/2015	15.214,760	16.015,537
16/10/2015	15.304,171	16.109,654
23/10/2015	15.530,112	16.347,486
30/10/2015	15.613,288	16.435,040
06/11/2015	15.779,360	16.609,853
13/11/2015	15.824,715	16.657,595
20/11/2015	15.567,642	16.386,992
27/11/2015	15.039,589	15.831,146
04/12/2015	14.751,458	15.527,851
11/12/2015	14.509,200	15.272,842
18/12/2015	14.631,069	15.401,125
25/12/2015	14.518,080	15.282,189
31/12/2015	14.777,056	15.554,796

2014

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
03/01/2014	13.546,236	14.259,196
10/01/2014	13.859,310	14.588,747
17/01/2014	14.575,469	15.342,599
24/01/2014	14.899,145	15.683,311
31/01/2014	14.806,109	15.585,378
07/02/2014	14.640,634	15.411,194
14/02/2014	15.265,063	16.068,487
21/02/2014	15.233,059	16.034,799
28/02/2014	15.725,703	16.553,372
07/03/2014	15.547,011	16.365,275
14/03/2014	16.116,301	16.964,527
21/03/2014	16.273,958	17.130,482
28/03/2014	16.036,048	16.880,051
04/04/2014	16.068,097	16.913,786
11/04/2014	16.317,172	17.175,971
18/04/2014	15.562,257	16.381,323
25/04/2014	15.984,128	16.825,398
02/05/2014	15.946,778	16.786,082
09/05/2014	14.985,180	15.773,874
16/05/2014	14.758,435	15.535,195
23/05/2014	15.076,422	15.869,918
30/05/2014	15.579,831	16.399,822
06/06/2014	15.478,828	16.293,503
13/06/2014	15.830,345	16.663,521
20/06/2014	15.444,587	16.257,460
27/06/2014	15.875,642	16.711,202
04/07/2014	16.175,204	17.026,531
11/07/2014	16.001,568	16.843,756
18/07/2014	16.398,397	17.261,471
25/07/2014	16.457,870	17.324,074
01/08/2014	16.237,053	17.091,635
08/08/2014	16.521,772	17.391,339
15/08/2014	16.492,927	17.360,976
22/08/2014	16.841,499	17.727,894
29/08/2014	17.183,933	18.088,351
05/09/2014	17.248,246	18.156,048
12/09/2014	17.043,883	17.940,929
19/09/2014	16.622,135	17.496,984
26/09/2014	16.419,523	17.283,708
03/10/2014	16.617,644	17.492,257
10/10/2014	16.772,301	17.655,054
17/10/2014	15.964,746	16.804,996
24/10/2014	16.072,335	16.918,247
31/10/2014	16.264,936	17.120,985
07/11/2014	16.314,448	17.173,103
14/11/2014	16.216,769	17.070,283
21/11/2014	15.837,116	16.670,648
28/11/2014	15.179,075	15.977,974
05/12/2014	15.419,240	16.230,779
12/12/2014	14.686,303	15.459,266
19/12/2014	14.042,658	14.781,745
26/12/2014	14.276,195	15.027,574
31/12/2014	14.633,943	15.404,151

2013

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2013	10.733,402	11.298,318
11/01/2013	11.636,154	12.248,583
18/01/2013	11.356,141	11.953,833
25/01/2013	11.723,658	12.340,693
01/02/2013	12.000,560	12.632,168
08/02/2013	12.156,950	12.796,789
15/02/2013	12.154,047	12.793,734
22/02/2013	11.859,637	12.483,828
01/03/2013	11.857,021	12.481,075
08/03/2013	11.815,745	12.437,626
15/03/2013	11.972,151	12.602,264
22/03/2013	12.286,665	12.933,332
29/03/2013	12.405,446	13.058,364
05/04/2013	12.780,504	13.453,162
12/04/2013	12.666,515	13.333,174
19/04/2013	12.217,115	12.860,121
26/04/2013	12.282,444	12.928,888
03/05/2013	12.310,752	12.958,686
10/05/2013	12.560,804	13.221,899
17/05/2013	12.672,178	13.339,135
24/05/2013	13.101,829	13.791,399
31/05/2013	13.474,268	14.183,440
07/06/2013	13.712,223	14.433,919
14/06/2013	13.354,733	14.057,614
21/06/2013	13.060,010	13.747,379
28/06/2013	12.638,657	13.303,849
05/07/2013	12.773,433	13.445,719
12/07/2013	12.990,662	13.674,381
19/07/2013	13.313,301	14.014,001
26/07/2013	13.201,407	13.896,218
02/08/2013	13.304,570	14.004,811
09/08/2013	13.450,810	14.158,747
16/08/2013	13.678,031	14.397,927
23/08/2013	13.147,587	13.839,565
30/08/2013	12.792,541	13.465,833
06/09/2013	13.058,321	13.745,601
13/09/2013	13.026,962	13.712,592
20/09/2013	13.033,933	13.719,929
27/09/2013	13.244,139	13.941,199
04/10/2013	13.453,016	14.161,069
11/10/2013	13.399,693	14.104,940
18/10/2013	13.521,532	14.233,192
25/10/2013	13.517,712	14.229,171
01/11/2013	13.432,391	14.139,359
08/11/2013	13.421,391	14.127,780
15/11/2013	13.490,825	14.200,868
22/11/2013	13.542,358	14.255,114
29/11/2013	13.584,187	14.299,144
06/12/2013	13.600,381	14.316,191
13/12/2013	13.557,462	14.271,013
20/12/2013	13.519,051	14.230,580
27/12/2013	13.560,567	14.274,281
31/12/2013	13.518,065	14.229,542

2012

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2012	8.082,746	8.508,154
13/01/2012	8.487,706	8.934,427
20/01/2012	8.836,089	9.301,146
27/01/2012	8.835,321	9.300,338
03/02/2012	9.356,944	9.849,415
10/02/2012	9.382,271	9.876,075
17/02/2012	9.410,457	9.905,744
24/02/2012	9.849,605	10.368,005
02/03/2012	10.227,094	10.765,362
09/03/2012	10.026,075	10.553,763
16/03/2012	10.191,280	10.727,663
23/03/2012	10.428,979	10.977,873
30/03/2012	10.204,348	10.741,419
06/04/2012	10.372,551	10.918,475
13/04/2012	10.619,375	11.178,289
20/04/2012	10.640,555	11.200,584
27/04/2012	10.753,690	11.319,674
04/05/2012	10.833,875	11.404,079
11/05/2012	10.917,678	11.492,293
18/05/2012	10.205,895	10.743,047
25/05/2012	10.343,186	10.887,564
01/06/2012	10.250,560	10.790,063
08/06/2012	10.268,329	10.808,767
15/06/2012	10.381,431	10.927,822
22/06/2012	10.233,987	10.772,618
29/06/2012	10.193,365	10.729,858
06/07/2012	10.080,231	10.610,769
13/07/2012	10.106,472	10.638,392
20/07/2012	10.195,973	10.732,603
27/07/2012	10.071,826	10.601,922
03/08/2012	10.199,663	10.736,487
10/08/2012	10.350,430	10.895,189
17/08/2012	10.580,716	11.137,596
24/08/2012	9.997,148	10.523,314
31/08/2012	10.002,818	10.529,282
07/09/2012	10.009,072	10.535,865
14/09/2012	10.033,913	10.562,014
21/09/2012	9.947,547	10.471,102
28/09/2012	9.916,027	10.437,923
05/10/2012	9.880,104	10.400,109
12/10/2012	9.974,659	10.499,641
19/10/2012	10.138,016	10.671,596
26/10/2012	9.996,309	10.522,431
02/11/2012	9.664,320	10.172,968
09/11/2012	9.880,114	10.400,120
16/11/2012	9.906,785	10.428,195
23/11/2012	9.848,269	10.366,599
30/11/2012	9.771,247	10.285,523
07/12/2012	9.918,220	10.440,232
14/12/2012	10.041,152	10.569,634
21/12/2012	10.137,477	10.671,028
31/12/2012	10.510,094	11.063,257

2011

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
07/01/2011	10.704,606	11.268,006
14/01/2011	10.824,330	11.394,032
21/01/2011	11.375,225	11.973,921
28/01/2011	11.211,348	11.801,419
04/02/2011	11.209,497	11.799,471
11/02/2011	11.308,162	11.903,328
18/02/2011	10.960,947	11.537,839
25/02/2011	10.302,966	10.845,227
04/03/2011	10.030,422	10.558,339
11/03/2011	10.648,970	11.209,442
18/03/2011	10.118,198	10.650,735
25/03/2011	10.081,061	10.611,643
01/04/2011	10.034,804	10.562,952
08/04/2011	10.205,063	10.742,172
15/04/2011	10.075,740	10.606,042
22/04/2011	9.963,767	10.488,176
29/04/2011	10.269,592	10.810,097
06/05/2011	10.213,785	10.751,353
13/05/2011	10.295,646	10.837,522
20/05/2011	9.630,670	10.137,547
27/05/2011	9.212,805	9.697,689
03/06/2011	9.708,350	10.219,316
10/06/2011	9.842,602	10.360,634
17/06/2011	9.577,886	10.081,985
24/06/2011	9.560,029	10.063,188
01/07/2011	9.366,853	9.859,845
08/07/2011	9.442,560	9.939,537
15/07/2011	9.307,062	9.796,907
22/07/2011	9.288,753	9.777,634
29/07/2011	9.296,021	9.785,285
05/08/2011	9.193,157	9.677,007
12/08/2011	8.889,670	9.357,547
19/08/2011	9.185,395	9.668,837
26/08/2011	9.300,056	9.789,533
02/09/2011	9.801,523	10.317,393
09/09/2011	10.135,364	10.668,804
16/09/2011	9.982,471	10.507,864
23/09/2011	9.921,183	10.443,351
30/09/2011	9.710,635	10.221,721
07/10/2011	9.625,858	10.132,482
14/10/2011	9.564,681	10.068,085
21/10/2011	9.494,032	9.993,718
28/10/2011	9.688,279	10.198,188
04/11/2011	9.535,780	10.037,663
11/11/2011	9.302,777	9.792,397
18/11/2011	9.007,880	9.481,979
25/11/2011	9.087,619	9.565,915
02/12/2011	9.075,632	9.553,297
09/12/2011	8.972,153	9.444,372
16/12/2011	8.683,655	9.140,689
23/12/2011	8.462,284	8.907,667
30/12/2011	8.427,815	8.871,384

2010

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2010	10.777,662	11.344,908
08/01/2010	11.247,537	11.839,513
15/01/2010	11.001,488	11.580,513
22/01/2010	10.522,580	11.076,400
29/01/2010	10.652,134	11.212,773
05/02/2010	10.925,680	11.500,715
12/02/2010	11.199,192	11.788,623
19/02/2010	11.196,563	11.785,856
26/02/2010	10.940,922	11.516,760
05/03/2010	11.355,328	11.952,977
12/03/2010	11.771,451	12.391,001
19/03/2010	11.416,814	12.017,699
26/03/2010	11.183,336	11.771,933
02/04/2010	11.207,494	11.797,363
09/04/2010	11.402,016	12.002,122
16/04/2010	11.517,167	12.123,334
23/04/2010	11.721,441	12.338,359
30/04/2010	11.918,613	12.545,909
07/05/2010	11.739,747	12.357,628
14/05/2010	11.407,291	12.007,675
21/05/2010	10.621,459	11.180,483
28/05/2010	11.180,935	11.769,405
04/06/2010	11.067,812	11.650,328
11/06/2010	10.946,127	11.522,239
18/06/2010	10.996,572	11.575,338
25/06/2010	10.949,129	11.525,399
02/07/2010	10.878,239	11.450,778
09/07/2010	10.750,782	11.316,612
16/07/2010	10.931,327	11.506,660
23/07/2010	10.787,777	11.355,554
30/07/2010	10.752,342	11.318,254
06/08/2010	10.556,024	11.111,605
13/08/2010	10.084,653	10.615,424
20/08/2010	10.116,941	10.649,412
27/08/2010	9.773,191	10.287,569
03/09/2010	10.282,891	10.824,096
10/09/2010	10.151,143	10.685,414
17/09/2010	10.307,002	10.849,476
24/09/2010	10.223,285	10.761,352
01/10/2010	10.332,113	10.875,908
08/10/2010	10.450,998	11.001,051
15/10/2010	10.432,286	10.981,353
22/10/2010	10.198,369	10.735,125
29/10/2010	10.351,258	10.896,061
05/11/2010	10.390,666	10.937,543
12/11/2010	10.094,726	10.626,027
19/11/2010	9.823,618	10.340,650
26/11/2010	10.071,730	10.601,821
03/12/2010	10.548,485	11.103,668
10/12/2010	10.619,385	11.178,300
17/12/2010	10.874,457	11.446,797
24/12/2010	10.609,496	11.167,890
31/12/2010	10.792,645	11.360,679

2009

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2009	7.235,628	7.616,450
09/01/2009	7.214,943	7.594,677
16/01/2009	7.455,667	7.455,667
23/01/2009	7.057,187	7.428,618
30/01/2009	7.055,145	7.426,468
06/02/2009	6.726,832	7.080,876
13/02/2009	6.603,256	6.950,796
20/02/2009	6.193,431	6.519,401
27/02/2009	6.126,050	6.448,474
06/03/2009	6.182,463	6.507,856
13/03/2009	6.277,377	6.607,765
20/03/2009	6.193,431	6.519,401
27/03/2009	7.118,216	7.492,858
03/04/2009	7.546,380	7.943,558
10/04/2009	7.798,686	8.209,143
17/04/2009	7.910,786	8.327,143
24/04/2009	7.446,658	7.838,587
01/05/2009	7.698,858	8.104,061
08/05/2009	8.709,646	9.168,048
15/05/2009	8.973,808	9.446,114
22/05/2009	8.934,818	9.405,071
29/05/2009	8.942,781	9.413,454
05/06/2009	10.170,154	10.705,425
12/06/2009	10.364,702	10.910,213
19/06/2009	9.810,276	10.326,606
26/06/2009	9.631,588	10.138,514
03/07/2009	9.237,331	9.723,506
10/07/2009	9.353,991	9.846,306
17/07/2009	9.306,170	9.795,968
24/07/2009	9.787,262	10.302,381
31/07/2009	9.898,072	10.419,024
07/08/2009	10.170,650	10.705,948
14/08/2009	10.681,400	11.243,579
21/08/2009	11.073,709	11.656,536
28/08/2009	11.274,599	11.867,999
04/09/2009	11.172,258	11.760,271
11/09/2009	11.660,847	12.274,576
18/09/2009	12.107,973	12.745,235
25/09/2009	12.394,786	13.047,143
02/10/2009	11.751,294	12.369,783
09/10/2009	12.340,466	12.989,964
16/10/2009	12.798,792	13.472,413
23/10/2009	12.795,495	13.468,942
30/10/2009	12.311,324	12.959,288
06/11/2009	11.607,921	12.218,865
13/11/2009	11.629,153	12.241,213
20/11/2009	11.713,686	12.330,196
27/11/2009	10.495,869	11.048,283
04/12/2009	10.532,238	11.086,567
11/12/2009	9.585,638	10.090,145
18/12/2009	9.593,236	10.098,143
25/12/2009	10.679,185	11.241,248
31/12/2009	10.770,132	11.336,981

2008

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
13/06/2008	8.506,451	8.954,159
20/06/2008	8.463,569	8.909,020
27/06/2008	8.729,148	9.188,577
04/07/2008	9.185,383	9.668,824
11/07/2008	9.371,398	9.864,629
18/07/2008	9.628,596	10.135,364
25/07/2008	8.995,504	9.468,952
01/08/2008	9.282,498	9.771,050
08/08/2008	9.283,568	9.772,177
15/08/2008	9.925,060	10.447,432
22/08/2008	10.510,555	11.063,742
29/08/2008	10.473,007	11.024,218
05/09/2008	10.386,863	10.933,540
12/09/2008	9.383,942	9.877,834
19/09/2008	8.939,645	9.410,153
26/09/2008	9.608,031	10.113,717
03/10/2008	9.115,554	9.595,320
10/10/2008	8.001,699	8.422,841
17/10/2008	8.010,679	8.432,294
24/10/2008	7.374,392	7.762,518
31/10/2008	7.467,407	7.860,429
07/11/2008	7.855,863	8.269,329
14/11/2008	7.651,806	8.054,533
21/11/2008	7.157,444	7.534,152
28/11/2008	7.164,710	7.541,800
05/12/2008	6.997,764	7.366,068
12/12/2008	7.058,765	7.430,279
19/12/2008	7.175,851	7.553,527
26/12/2008	7.090,631	7.463,822
31/12/2008	7.235,628	7.616,451