

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	23,647.048	23,647.048
09/01/2023	23,713.580	23,713.580
11/01/2023	23,680.400	23,680.400
16/01/2023	23,939.643	23,939.643
18/01/2023	24,485.741	24,485.741
25/01/2023	24,666.662	24,666.662
30/01/2023	24,486.414	24,486.414
01/02/2023	24,062.772	24,062.772
06/02/2023	24,371.687	24,371.687
08/02/2023	24,090.623	24,090.623
13/02/2023	23,687.913	23,687.913
15/02/2023	23,804.985	23,804.985
20/2/2023	24,485.207	24,485.207
22/2/2023	23,893.892	23,893.892
27/2/2023	23,257.345	23,257.345
1/3/2023	23,696.713	23,696.713
6/3/2023	23,363.319	23,363.319
8/3/2023	23,772.932	23,772.932
13/3/2023	23,738.045	23,738.045
15/3/2023	23,835.969	23,835.969
20/3/2023	23,124.110	23,124.110
22/3/2023	23,417.953	23,417.953
27/3/2023	23,583.029	23,583.029
29/3/2023	23,663.155	23,663.155
3/4/2023	23,956.923	23,956.923
5/4/2023	23,998.373	23,998.373
10/4/2023	23,697.109	23,697.109
12/4/2023	23,714.123	23,714.123
17/4/2023	23,419.944	23,419.944
19/4/2023	23,304.712	23,304.712
24/4/2023	23,192.021	23,192.021
26/4/2023	23,172.680	23,172.680
3/5/2023	23,299.118	23,299.118
8/5/2023	23,404.155	23,404.155
10/5/2023	23,507.623	23,507.623
15/5/2023	23,553.731	23,553.731
17/5/2023	23,430.977	23,430.977
22/5/2023	23,729.167	23,729.167
24/5/2023	23,500.151	23,500.151
29/5/2023	23,713.873	23,713.873
31/5/2023	23,725.207	23,725.207
5/6/2023	24,195.869	24,195.869
7/6/2023	24,308.903	24,308.903
12/6/2023	24,387.423	24,387.423
14/6/2023	24,415.619	24,415.619
19/6/2023	24,301.606	24,301.606
21/6/2023	24,472.174	24,472.174
26/6/2023	24,687.258	24,687.258
28/6/2023	24,901.861	24,901.861
3/7/2023	24,653.847	24,653.847
5/7/2023	24,842.244	24,842.244
10/7/2023	25,028.103	25,028.103
12/7/2023	25,137.308	25,137.308
17/7/2023	25,490.867	25,490.867
19/7/2023	25,483.985	25,483.985
24/7/2023	25,750.887	25,750.887
26/7/2023	26,053.204	26,053.204
31/7/2023	26,354.922	26,354.922
2/8/2023	26,257.986	26,257.986
7/8/2023	26,519.775	26,519.775
9/8/2023	26,296.586	26,296.586
14/8/2023	26,201.863	26,201.863
16/8/2023	26,367.560	26,367.560
21/8/2023	25,454.629	25,454.629
23/8/2023	25,271.182	25,271.182
28/8/2023	25,925.310	25,925.310
30/8/2023	26,299.744	26,299.744
4/9/2023	26,488.761	26,488.761
6/9/2023	26,942.214	26,942.214
11/9/2023	26,528.608	26,528.608
13/9/2023	26,812.786	26,812.786
18/9/2023	26,473.747	26,473.747
20/9/2023	26,748.292	26,748.292
25/9/2023	25,543.877	25,543.877
27/9/2023	25,661.637	25,661.637
2/10/2023	25,653.960	25,653.960
4/10/2023	25,177.928	25,177.928
9/10/2023	25,427.812	25,427.812
11/10/2023	25,723.604	25,723.604
16/10/2023	25,587.351	25,587.351
18/10/2023	24,866.427	24,866.427
23/10/2023	24,592.265	24,592.265
25/10/2023	24,682.303	24,682.303
30/10/2023	23,489.331	23,489.331
1/11/2023	23,468.796	23,468.796
6/11/2023	24,450.417	24,450.417
8/11/2023	24,968.980	24,968.980
13/11/2023	24,653.078	24,653.078
20/11/2023	24,708.284	24,708.284
22/11/2023	24,953.241	24,953.241
27/11/2023	24,435.989	24,435.989
29/11/2023	24,744.035	24,744.035
4/12/2023	25,059.183	25,059.183
6/12/2023	25,153.450	25,153.450
11/12/2023	25,161.716	25,161.716
13/12/2023	24,931.913	24,931.913
18/11/2023	24,482.024	24,482.024
20/12/2023	24,702.221	24,702.221
25/12/2023	25,071.801	25,071.801
27/12/2023	25,139.141	25,139.141
31/12/2023	25,210.083	25,210.083

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
05/12/2022	24,323.349	24,323.349
07/12/2022	23,391.282	23,391.282
12/12/2022	23,232.705	23,232.705
14/12/2022	23,606.480	23,606.480
19/12/2022	23,424.724	23,424.724
21/12/2022	23,172.558	23,172.558
26/12/2022	22,630.372	22,630.372
28/12/2022	23,145.937	23,145.937
31/12/2022	22,930.993	22,930.993

2021

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ 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

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

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

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

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 VI QUỸ	GIÁ BÁN ĐƠN VI 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 VI QUỸ	GIÁ BÁN ĐƠN VI 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	1	11.636,154
18/01/2013	1	11.356,141
25/01/2013	1	11.723,658
01/02/2013	1	12.000,560
08/02/2013	2	12.156,950
15/02/2013	2	12.154,047
22/02/2013	2	11.859,637
01/03/2013	2	11.857,021
08/03/2013	2	11.815,745
15/03/2013	3	11.972,151
22/03/2013	3	12.286,665
29/03/2013	3	12.405,446
05/04/2013	3	12.780,504
12/04/2013	4	12.666,515
19/04/2013	4	12.217,115
26/04/2013	4	12.282,444
03/05/2013	4	12.310,752
10/05/2013	5	12.560,804
17/05/2013	5	12.672,178
24/05/2013	5	13.101,829
31/05/2013	5	13.474,268
07/06/2013	5	13.712,223
14/06/2013	6	13.354,733
21/06/2013	6	13.060,010
28/06/2013	6	12.638,657
05/07/2013	6	12.773,433
12/07/2013	7	12.990,662
19/07/2013	7	13.313,301
26/07/2013	7	13.201,407
02/08/2013	7	13.304,570
09/08/2013	7	13.450,810
16/08/2013	8	13.678,031
23/08/2013	8	13.147,587
30/08/2013	8	12.792,541
06/09/2013	8	13.058,321
13/09/2013	9	13.026,962
20/09/2013	9	13.033,933
27/09/2013	9	13.244,139
04/10/2013	9	13.453,016
11/10/2013	10	13.399,693
18/10/2013	10	13.521,532
25/10/2013	10	13.517,712
01/11/2013	10	13.432,391
08/11/2013	11	13.421,391
15/11/2013	11	13.490,825
22/11/2013	11	13.542,358
29/11/2013	11	13.584,187
06/12/2013	11	13.600,381
13/12/2013	12	13.557,462
20/12/2013	12	13.519,051
27/12/2013	12	13.560,567
31/12/2013	12	13.518,065

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	1	8.487,706
20/01/2012	1	8.836,089
27/01/2012	1	8.835,321
03/02/2012	1	9.356,944
10/02/2012	2	9.382,271
17/02/2012	2	9.410,457
24/02/2012	2	9.849,605
02/03/2012	2	10.227,094
09/03/2012	3	10.026,075
16/03/2012	3	10.191,280
23/03/2012	3	10.428,979
30/03/2012	3	10.204,348
06/04/2012	3	10.372,551
13/04/2012	4	10.619,375
20/04/2012	4	10.640,555
27/04/2012	4	10.753,690
04/05/2012	4	10.833,875
11/05/2012	5	10.917,678
18/05/2012	5	10.205,895
25/05/2012	5	10.343,186
01/06/2012	5	10.250,560
08/06/2012	6	10.268,329
15/06/2012	6	10.381,431
22/06/2012	6	10.233,987
29/06/2012	6	10.193,365
06/07/2012	7	10.080,231
13/07/2012	7	10.106,472
20/07/2012	7	10.195,973
27/07/2012	7	10.071,826
03/08/2012	7	10.199,663
10/08/2012	8	10.350,430
17/08/2012	8	10.580,716
24/08/2012	8	9.997,148
31/08/2012	8	10.002,818
07/09/2012	9	10.009,072
14/09/2012	9	10.033,913
21/09/2012	9	9.947,547
28/09/2012	9	9.916,027
05/10/2012	9	9.880,104
12/10/2012	10	9.974,659
19/10/2012	10	10.138,016
26/10/2012	10	9.996,309
02/11/2012	10	9.664,320
09/11/2012	11	9.880,114
16/11/2012	11	9.906,785
23/11/2012	11	9.848,269
30/11/2012	11	9.771,247
07/12/2012	12	9.918,220
14/12/2012	12	10.041,152
21/12/2012	12	10.137,477
31/12/2012	12	10.510,094

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