



# 2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	11,710.443	11,710.443
09/01/2023	11,839.478	11,839.478
11/01/2023	11,847.649	11,847.649
16/01/2023	11,854.741	11,854.741
18/01/2023	11,859.896	11,859.896
25/01/2023	11,733.669	11,733.669
30/01/2023	11,758.957	11,758.957
01/02/2023	11,739.983	11,739.983
06/02/2023	11,780.314	11,780.314
08/02/2023	11,779.479	11,779.479
13/02/2023	11,798.107	11,798.107
15/02/2023	11,800.250	11,800.250
20/2/2023	11,807.290	11,807.290
22/2/2023	11,791.527	11,791.527
27/2/2023	11,798.133	11,798.133
1/3/2023	11,803.280	11,803.280
6/3/2023	11,864.762	11,864.762
8/3/2023	11,869.711	11,869.711
13/3/2023	11,893.791	11,893.791
15/3/2023	11,892.964	11,892.964
20/3/2023	11,938.602	11,938.602
22/3/2023	11,943.624	11,943.624
27/3/2023	12,002.901	12,002.901
29/3/2023	12,010.766	12,010.766
3/4/2023	12,045.850	12,045.850
5/4/2023	12,045.018	12,045.018
10/4/2023	12,064.163	12,064.163
12/4/2023	12,069.522	12,069.522
17/4/2023	12,050.637	12,050.637
19/4/2023	12,108.391	12,108.391
24/4/2023	12,119.481	12,119.481
26/4/2023	12,137.305	12,137.305
3/5/2023	12,150.842	12,150.842
8/5/2023	12,176.356	12,176.356
10/5/2023	12,166.851	12,166.851
15/5/2023	12,180.481	12,180.481
17/5/2023	12,179.912	12,179.912
22/5/2023	12,181.659	12,181.659
24/5/2023	12,204.854	12,204.854
29/5/2023	12,174.016	12,174.016
31/5/2023	12,229.784	12,229.784
5/6/2023	12,234.463	12,234.463
7/6/2023	12,242.782	12,242.782
12/6/2023	12,259.298	12,259.298
14/6/2023	12,255.752	12,255.752
19/6/2023	12,298.884	12,298.884
21/6/2023	12,283.550	12,283.550
26/6/2023	12,303.298	12,303.298
28/6/2023	12,338.932	12,338.932
3/7/2023	12,361.801	12,361.801
5/7/2023	12,337.423	12,337.423
10/7/2023	12,371.764	12,371.764
12/7/2023	12,365.251	12,365.251
17/7/2023	12,384.715	12,384.715
19/7/2023	12,401.970	12,401.970
24/7/2023	12,427.473	12,427.473
26/7/2023	12,406.021	12,406.021
31/7/2023	12,452.470	12,452.470
2/8/2023	12,457.852	12,457.852
7/8/2023	12,483.448	12,483.448
9/8/2023	12,488.822	12,488.822
14/8/2023	12,496.477	12,496.477
16/8/2023	12,489.953	12,489.953
21/8/2023	12,491.635	12,491.635
23/8/2023	12,502.911	12,502.911
28/8/2023	12,513.480	12,513.480
30/8/2023	12,527.789	12,527.789
4/9/2023	12,541.425	12,541.425
6/9/2023	12,534.848	12,534.848
11/9/2023	12,542.555	12,542.555
13/9/2023	12,503.226	12,503.226
18/9/2023	12,537.493	12,537.493
20/9/2023	12,516.245	12,516.245
25/9/2023	12,565.030	12,565.030
27/9/2023	12,629.549	12,629.549
2/10/2023	12,625.299	12,625.299
4/10/2023	12,630.598	12,630.598
9/10/2023	12,638.142	12,638.142
11/10/2023	12,634.573	12,634.573
16/10/2023	12,600.677	12,600.677
18/10/2023	12,609.260	12,609.260
23/10/2023	12,601.907	12,601.907
25/10/2023	12,601.317	12,601.317
30/10/2023	12,621.294	12,621.294
1/11/2023	12,626.606	12,626.606
6/11/2023	12,645.928	12,645.928
8/11/2023	12,654.170	12,654.170
13/11/2023	12,658.748	12,658.748
20/11/2023	12,689.544	12,689.544
22/11/2023	12,691.918	12,691.918
27/11/2023	12,714.459	12,714.459
29/11/2023	12,725.772	12,725.772
4/12/2023	12,733.394	12,733.394
6/12/2023	12,720.876	12,720.876
11/12/2023	12,745.921	12,745.921
13/12/2023	12,757.216	12,757.216
18/11/2023	12,767.807	12,767.807
20/12/2023	12,773.147	12,773.147
25/12/2023	12,771.831	12,771.831
27/12/2023	12,789.076	12,789.076
31/12/2023	12,808.679	12,808.679

## 2021

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	11.191,404	11.191,404
06/01/2021	11.187,134	11.187,134
11/01/2021	11.196,315	11.196,315
13/01/2021	11.207,239	11.207,239
18/01/2021	11.219,727	11.219,727
20/01/2021	11.231,127	11.231,127
25/01/2021	11.239,898	11.239,898
27/01/2021	11.223,499	11.223,499
01/02/2021	11.235,102	11.235,102
03/02/2021	11.239,885	11.239,885
08/02/2021	11.251,532	11.251,532
15/02/2021	11.252,999	11.252,999
17/02/2021	11.263,884	11.263,884
22/02/2021	11.269,947	11.269,947
24/02/2021	11.259,330	11.259,330
01/03/2021	11.252,798	11.252,798
03/03/2021	11.257,925	11.257,925
08/03/2021	11.254,970	11.254,970
10/03/2021	11.256,703	11.256,703
15/03/2021	11.273,570	11.273,570
17/03/2021	11.263,059	11.263,059
22/03/2021	11.253,827	11.253,827
24/03/2021	11.255,868	11.255,868
29/03/2021	11.252,442	11.252,442
31/03/2021	11.260,536	11.260,536
05/04/2021	11.251,523	11.251,523
07/04/2021	11.253,494	11.253,494
12/04/2021	11.253,155	11.253,155
14/04/2021	11.258,334	11.258,334
19/04/2021	11.264,789	11.264,789
21/04/2021	11.257,450	11.257,450
26/04/2021	11.272,844	11.272,844
26/04/2021	11.272,844	11.272,844
28/04/2021	11.271,776	11.271,776
03/05/2021	11.271,945	11.271,945
05/05/2021	11.280,029	11.280,029
10/05/2021	11.288,670	11.288,670
12/05/2021	11.287,618	11.287,618
17/05/2021	11.278,758	11.278,758
19/05/2021	11.277,722	11.277,722
24/05/2021	11.268,280	11.268,280
26/05/2021	11.257,856	11.257,856
31/05/2021	11.273,844	11.273,844
02/06/2021	11.281,702	11.281,702
07/06/2021	11.278.920	11.278.92
09/06/2021	11.290.107	11.290.107
14/06/2021	11.306.010	11.306.010
16/06/2021	11.314.052	11.314.052
21/06/2021	11.314.440	11.314.440
23/06/2021	11.289.025	11.289.025
28/06/2021	11.304.554	11.304.554
30/06/2021	11.300.131	11.300.131
05/07/2021	11.303.309	11.303.309
07/07/2021	11.299.295	11.299.295
12/07/2021	11.299.562	11.299.562
14/07/2021	11.324.594	11.324.594
19/07/2021	11.342.311	11.342.311
21/07/2021	11.344.051	11.344.051
26/07/2021	11.341.395	11.341.395
28/07/2021	11.348.692	11.348.692
02/08/2021	11.358.184	11.358.184
04/08/2021	11.373.719	11.373.719
09/08/2021	11.367.863	11.367.863
11/08/2021	11.373.281	11.373.281
16/08/2021	11.360.543	11.360.543
18/08/2021	11.362.780	11.362.780
23/08/2021	11.369.731	11.369.731
25/08/2021	11.365.549	11.365.549
30/08/2021	11.388.807	11.388.807
01/09/2021	11.400.455	11.400.455
06/09/2021	11.407.616	11.407.616
08/09/2021	11.394.024	11.394.024
13/09/2021	11.397.711	11.397.711
15/09/2021	11.403.023	11.403.023
20/09/2021	11.415.547	11.415.547
22/09/2021	11.402.162	11.402.162
27/09/2021	11.405.643	11.405.643
29/09/2021	11.414.023	11.414.023
04/10/2021	11.395.664	11.395.664
06/10/2021	11.422.485	11.422.485
11/10/2021	11.404.111	11.404.111
13/10/2021	11.431.341	11.431.341
18/10/2021	11.441.143	11.441.143
20/10/2021	11.437.025	11.437.025
25/10/2021	11.433.861	11.433.861
27/10/2021	11.445.105	11.445.105
01/11/2021	11.436.289	11.436.289
03/11/2021	11.426.121	11.426.121
08/11/2021	11.453.375	11.453.375
10/11/2021	11.461.617	11.461.617
15/11/2021	11.461.996	11.461.996
17/11/2021	11.422.607	11.422.607
22/11/2021	11.425.909	11.425.909
24/11/2021	11.471.973	11.471.973
29/11/2021	11.466.124	11.466.124
01/12/2021	11.478.235	11.478.235
06/12/2021	11.465.795	11.465.795
08/12/2021	11.476.641	11.476.641
13/12/2021	11.477.016	11.477.016
15/12/2021	11.485.260	11.485.260
20/12/2021	11.494.768	11.494.768
22/12/2021	11.496.378	11.496.378
27/12/2021	11.502.726	11.502.726
29/12/2021	11.504.785	11.504.785
31/12/2021	11.531.014	11.531.014

## 2022

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	11.525.289	11.525.289
10/01/2022	11.531.313	11.531.313
12/01/2022	11.527.269	11.527.269
17/01/2022	11.539.674	11.539.674
19/01/2022	11.526.727	11.526.727
24/01/2022	11.544.720	11.544.720
26/01/2022	11.540.642	11.540.642
02/02/2022	11.552.544	11.552.544
07/02/2022	11.559.276	11.559.276
09/02/2022	11.564.095	11.564.095
14/02/2022	11.567.702	11.567.702
16/02/2022	11.560.586	11.560.586
21/02/2022	11.542.619	11.542.619
23/02/2022	11.559.859	11.559.859
28/02/2022	11.565.844	11.565.844
02/03/2022	11.558.790	11.558.790
07/03/2022	11.553.121	11.553.121
09/03/2022	11.558.269	11.558.269
14/03/2022	11.564.755	11.564.755
16/03/2022	11.554.271	11.554.271
21/03/2022	11.554.673	11.554.673
28/03/2022	11.500.165	11.500.165
30/03/2022	11.529.604	11.529.604
04/04/2022	11.560.456	11.560.456
06/04/2022	11.554.335	11.554.335
11/04/2022	11.551.860	11.551.860
13/04/2022	11.543.078	11.543.078
18/04/2022	11.527.148	11.527.148
20/04/2022	11.529.361	11.529.361
25/04/2022	11.527.040	11.527.040
27/04/2022	11.522.475	11.522.475
02/05/2022	11.516.426	11.516.426
04/05/2022	11.518.094	11.518.094
09/05/2022	11.518.591	11.518.591
11/05/2022	11.523.742	11.523.742
16/05/2022	11.512.172	11.512.172
18/05/2022	11.517.343	11.517.343
23/05/2022	11.538.152	11.538.152
25/05/2022	11.540.214	11.540.214
30/05/2022	11.561.348	11.561.348
01/06/2022	11.539.187	11.539.187
06/06/2022	11.548.809	11.548.809
08/06/2022	11.550.519	11.550.519
13/06/2022	11.557.174	11.557.174
15/06/2022	11.553.241	11.553.241
20/06/2022	11.529.568	11.529.568
22/06/2022	11.590.222	11.590.222
27/06/2022	11.593.455	11.593.455
29/06/2022	11.601.767	11.601.767
04/07/2022	11.599.308	11.599.308
06/07/2022	11.607.484	11.607.484
11/07/2022	11.574.847	11.574.847
13/07/2022	11.564.408	11.564.408
18/07/2022	11.561.959	11.561.959
20/7/2022	11.558.044	11.558.044
25/7/2022	11.552.586	11.552.586
27/7/2022	11.533.121	11.533.121
1/8/2022	11.545.769	11.545.769
3/8/2022	11.553.980	11.553.980
8/8/2022	11.530.377	11.530.377
10/8/2022	11.529.498	11.529.498
15/8/2022	11.545.179	11.545.179
17/8/2022	11.549.904	11.549.904
22/8/2022	11.562.554	11.562.554
24/8/2022	11.558.649	11.558.649
29/8/2022	11.568.307	11.568.307
31/08/2022	11.573.476	11.573.476
05/09/2022	11.580.121	11.580.121
07/09/2022	11.570.194	11.570.194
12/09/2022	11.585.844	11.585.844
14/09/2022	11.581.495	11.581.495
19/09/2022	11.579.091	11.579.091
21/09/2022	11.569.166	11.569.166
26/09/2022	11.557.756	11.557.756
28/09/2022	11.520.666	11.520.666
03/10/2022	11.482.049	11.482.049
05/10/2022	11.477.719	11.477.719
10/10/2022	11.466.280	11.466.280
12/10/2022	11.483.556	11.483.556
17/10/2022	11.487.217	11.487.217
19/10/2022	11.504.466	11.504.466
24/10/2022	11.511.136	11.511.136
26/10/2022	11.507.271	11.507.271
31/10/2022	11.507.907	11.507.907
02/11/2022	11.507.052	11.507.052
07/11/2022	11.486.586	11.486.586
09/11/2022	11.497.849	11.497.849
14/11/2022	11.513.633	11.513.633
16/11/2022	11.515.786	11.515.786
21/11/2022	11.525.399	11.525.399
23/11/2022	11.548.224	11.548.224
28/11/2022	11.534.055	11.534.055
30/11/2022	11.708.271	11.708.271
05/12/2022	11.731.992	11.731.992
07/12/2022	11.806.680	11.806.680
12/12/2022	11.672.511	11.672.511
14/12/2022	11.888.513	11.888.513
19/12/2022	11.951.258	11.951.258
21/12/2022	11.977.361	11.977.361
26/12/2022	11.981.389	11.981.389
28/12/2022	11.701.566	11.701.566
31/12/2022	11.676.189	11.676.189



2019		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
02/01/2019	10.269,984	10.269,984
07/01/2019	10.276,104	10.276,104
09/01/2019	10.288,138	10.288,138
14/01/2019	1	10.293,842
16/01/2019	10.302,464	10.302,464
21/01/2019	10.311,523	10.311,523
23/01/2019	10.313,436	10.313,436
28/01/2019	10.326,390	10.326,390
30/01/2019	10.344,800	10.344,800
06/02/2019	10.363,186	10.363,186
11/02/2019	10.372,308	10.372,308
13/02/2019	2	10.380,974
18/02/2019	10.397,306	10.397,306
20/02/2019	10.391,993	10.391,993
25/02/2019	10.381,337	10.381,337
27/02/2019	10.383,254	10.383,254
04/03/2019	10.365,404	10.365,404
06/03/2019	10.370,673	10.370,673
11/03/2019	10.389,844	10.389,844
13/03/2019	3	10.391,748
18/03/2019	10.391,223	10.391,223
20/03/2019	10.392,647	10.392,647
25/03/2019	10.392,118	10.392,118
27/03/2019	10.387,320	10.387,320
01/04/2019	10.392,980	10.392,980
03/04/2019	10.388,181	10.388,181
08/04/2019	10.394,367	10.394,367
10/04/2019	4	10.385,695
15/04/2019	10.391,930	10.391,930
17/04/2019	10.393,829	10.393,829
24/04/2019	10.381,254	10.381,254
29/04/2019	10.384,115	10.384,115
02/05/2019	10.385,038	10.385,038
06/05/2019	10.382,135	10.382,135
08/05/2019	10.410,266	10.410,266
13/05/2019	5	10.403,053
15/05/2019	10.404,941	10.404,941
20/05/2019	10.407,747	10.407,747
22/05/2019	10.415,827	10.415,827
27/05/2019	10.428,642	10.428,642
29/05/2019	10.430,539	10.430,539
03/06/2019	10.436,704	10.436,704
05/06/2019	10.438,598	10.438,598
10/06/2019	6	10.440,940
12/06/2019	10.442,825	10.442,825
17/06/2019	10.445,625	10.445,625
19/06/2019	10.450,830	10.450,830
24/06/2019	10.453,137	10.453,137
26/06/2019	10.451,686	10.451,686
01/07/2019	10.451,145	10.451,145
03/07/2019	10.456,343	10.456,343
08/07/2019	10.469,096	10.469,096
10/07/2019	10.473,811	10.473,811
15/07/2019	7	10.479,926
17/07/2019	10.481,808	10.481,808
22/07/2019	10.497,916	10.497,916
24/07/2019	10.495,991	10.495,991
29/07/2019	10.515,347	10.515,347
31/07/2019	10.523,843	10.523,843
05/08/2019	10.526,613	10.526,613
07/08/2019	10.505,289	10.505,289
12/08/2019	10.511,368	10.511,368
14/08/2019	10.535,901	10.535,901
19/08/2019	8	10.548,566
21/08/2019	10.553,751	10.553,751
26/08/2019	10.553,204	10.553,204
28/08/2019	10.574,999	10.574,999
02/09/2019	10.580,613	10.580,613
04/09/2019	10.582,473	10.582,473
09/09/2019	10.578,608	10.578,608
11/09/2019	10.583,753	10.583,753
16/09/2019	9	10.583,182
18/09/2019	10.587,844	10.587,844
23/09/2019	10.603,674	10.603,674
25/09/2019	10.605,514	10.605,514
30/09/2019	10.598,399	10.598,399
02/10/2019	10.610,120	10.610,120
07/10/2019	10.612,390	10.612,390
09/10/2019	10.620,873	10.620,873
14/10/2019	10	10.633,537
16/10/2019	10.651,764	10.651,764
21/10/2019	10.654,474	10.654,474
23/10/2019	10.679,303	10.679,303
28/10/2019	10.684,823	10.684,823
30/10/2019	10.689,911	10.689,911
04/11/2019	10.699,101	10.699,101
06/11/2019	10.700,920	10.700,920
11/11/2019	10.706,851	10.706,851
13/11/2019	10.711,978	10.711,978
18/11/2019	11	10.724,511
20/11/2019	10.719,357	10.719,357
25/11/2019	10.722,104	10.722,104
27/11/2019	10.737,066	10.737,066
02/12/2019	10.736,563	10.736,563
04/12/2019	10.728,594	10.728,594
09/12/2019	10.757,592	10.757,592
11/12/2019	10.762,721	10.762,721
16/12/2019	12	10.732,802
18/12/2019	10.705,207	10.705,207
23/12/2019	10.711,253	10.711,253
25/12/2019	10.771,488	10.771,488
31/12/2019	10.796,407	10.796,407

2020		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
01/01/2020	10.798,691	10.798,691
06/01/2020	10.807,815	10.807,815
08/01/2020	10.816,167	10.816,167
13/01/2020	1	10.831,888
15/01/2020	10.849,987	10.849,987
20/01/2020	10.852,733	10.852,733
29/01/2020	10.858,785	10.858,785
03/02/2020	10.825,628	10.825,628
05/02/2020	10.824,236	10.824,236
10/02/2020	10.827,056	10.827,056
12/02/2020	2	10.828,906
17/02/2020	10.841,355	10.841,355
19/02/2020	10.875,576	10.875,576
24/02/2020	10.865,391	10.865,391
26/02/2020	10.873,763	10.873,763
02/03/2020	10.831,048	10.831,048
04/03/2020	10.868,571	10.868,571
09/03/2020	10.906,976	10.906,976
11/03/2020	10.918,051	10.918,051
16/03/2020	3	10.914,360
18/03/2020	10.906,674	10.906,674
23/03/2020	10.872,054	10.872,054
25/03/2020	10.879,979	10.879,979
30/03/2020	10.833,282	10.833,282
01/04/2020	10.812,718	10.812,718
06/04/2020	10.825,180	10.825,180
08/04/2020	10.846,502	10.846,502
13/04/2020	10.862,335	10.862,335
15/04/2020	4	10.857,318
20/04/2020	10.879,642	10.879,642
22/04/2020	10.878,322	10.878,322
27/04/2020	10.881,312	10.881,312
29/04/2020	10.889,885	10.889,885
04/05/2020	10.899,486	10.899,486
06/05/2020	10.907,949	10.907,949
11/05/2020	10.914,189	10.914,189
13/05/2020	10.922,563	10.922,563
18/05/2020	5	10.918,999
20/05/2020	10.937,060	10.937,060
25/05/2020	10.920,592	10.920,592
27/05/2020	10.928,940	10.928,940
01/06/2020	10.915,780	10.915,780
03/06/2020	10.920,831	10.920,831
08/06/2020	10.930,019	10.930,019
10/06/2020	10.954,110	10.954,110
15/06/2020	6	10.944,573
17/06/2020	10.962,328	10.962,328
22/06/2020	10.945,783	10.945,783
24/06/2020	10.954,128	10.954,128
29/06/2020	10.960,234	10.960,234
01/07/2020	10.946,073	10.946,073
06/07/2020	10.990,572	10.990,572
08/07/2020	11.005,290	11.005,290
13/07/2020	10.988,955	10.988,955
15/07/2020	7	10.990,848
20/07/2020	10.996,949	10.996,949
22/07/2020	10.992,416	10.992,416
27/07/2020	11.001,769	11.001,769
29/07/2020	11.009,668	11.009,668
03/08/2020	11.019,034	11.019,034
05/08/2020	11.033,820	11.033,820
10/08/2020	11.043,140	11.043,140
12/08/2020	11.048,219	11.048,219
17/08/2020	8	11.044,691
19/08/2020	11.046,567	11.046,567
24/08/2020	11.039,866	11.039,866
26/08/2020	11.034,921	11.034,921
31/08/2020	11.037,768	11.037,768
02/09/2020	11.045,937	11.045,937
07/09/2020	11.029,822	11.029,822
09/09/2020	11.022,181	11.022,181
14/09/2020	11.034,552	11.034,552
16/09/2020	9	11.049,235
21/09/2020	11.058,585	11.058,585
23/09/2020	11.079,310	11.079,310
28/09/2020	11.085,444	11.085,444
30/09/2020	11.080,981	11.080,981
05/10/2020	11.115,375	11.115,375
07/10/2020	11.139,189	11.139,189
12/10/2020	11.135,729	11.135,729
14/10/2020	10	11.143,955
19/10/2020	11.140,053	11.140,053
21/10/2020	11.148,335	11.148,335
26/10/2020	11.151,239	11.151,239
28/10/2020	11.146,802	11.146,802
02/11/2020	11.121,345	11.121,345
11/4/2020	11.123,193	11.123,193
09/11/2020	11.122,461	11.122,461
11/11/2020	11	11.139,768
16/11/2020	11.145,649	11.145,649
18/11/2020	11.157,034	11.157,034
23/11/2020	11.156,838	11.156,838
25/11/2020	11.158,298	11.158,298
30/11/2020	11.161,241	11.161,241
02/12/2020	11.169,368	11.169,368
07/12/2020	11.169,170	11.169,170
09/12/2020	11.167,942	11.167,942
14/12/2020	11.195,563	11.195,563
16/12/2020	12	11.181,741
21/12/2020	11.184,744	11.184,744
23/12/2020	11.202,333	11.202,333
28/12/2020	11.195,646	11.195,646
30/12/2020	11.212,404	11.212,404
31/12/2020	11.205,641	11.205,641

## 2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
31/12/2017	10.133,947	10.133,947
08/01/2018	10.136,928	10.136,928
10/01/2018	10.145,449	10.145,449
15/01/2018	10.162,486	10.162,486
17/01/2018	10.174,496	10.174,496
22/01/2018	10.187,973	10.187,973
24/01/2018	10.203,469	10.203,469
29/01/2018	10.248,454	10.248,454
31/01/2018	10.260,410	10.260,410
05/02/2018	10.242,610	10.242,610
07/02/2018	10.254,403	10.254,403
12/02/2018	10.274,531	10.274,531
19/02/2018	10.268,536	10.268,536
21/02/2018	10.267,037	10.267,037
26/02/2018	10.293,943	10.293,943
28/02/2018	10.323,884	10.323,884
05/03/2018	10.326,367	10.326,367
07/03/2018	10.331,856	10.331,856
12/03/2018	10.316,862	10.316,862
14/03/2018	10.318,842	10.318,842
19/03/2018	10.349,157	10.349,157
21/03/2018	10.344,183	10.344,183
26/03/2018	10.339,682	10.339,682
28/03/2018	10.338,179	10.338,179
02/04/2018	10.351,025	10.351,025
04/04/2018	10.352,999	10.352,999
09/04/2018	10.331,144	10.331,144
11/04/2018	10.333,125	10.333,125
16/04/2018	10.321,683	10.321,683
18/04/2018	10.313,217	10.313,217
23/04/2018	10.301,761	10.301,761
25/04/2018	10.296,780	10.296,780
30/04/2018	10.292,295	10.292,295
02/05/2018	10.262,988	10.262,988
07/05/2018	10.310,647	10.310,647
09/05/2018	10.312,626	10.312,626
14/05/2018	10.311,613	10.311,613
16/05/2018	10.310,113	10.310,113
21/05/2018	10.312,550	10.312,550
23/05/2018	10.293,724	10.293,724
28/05/2018	10.289,237	10.289,237
30/05/2018	10.284,273	10.284,273
04/06/2018	10.279,785	10.279,785
06/06/2018	10.299,097	10.299,097
11/06/2018	10.301,541	10.301,541
13/06/2018	10.293,130	10.293,130
18/06/2018	10.299,003	10.299,003
20/06/2018	10.297,009	10.297,009
25/06/2018	10.293,010	10.293,010
27/06/2018	10.294,470	10.294,470

## 2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/07/2018	10.293,926	10.293,926
04/07/2018	10.302,279	10.302,279
09/07/2018	10.312,074	10.312,074
11/07/2018	10.306,632	10.306,632
16/07/2018	10.316,425	10.316,425
18/07/2018	10.310,986	10.310,986
23/07/2018	10.296,662	10.296,662
25/07/2018	10.291,230	10.291,230
30/07/2018	10.262,662	10.262,662
01/08/2018	10.243,955	10.243,955
06/08/2018	10.222,280	10.222,280
08/08/2018	10.217,344	10.217,344
13/08/2018	10.219,765	10.219,765
15/08/2018	10.218,270	10.218,270
20/08/2018	10.203,462	10.203,462
22/08/2018	10.201,968	10.201,968
27/08/2018	10.190,607	10.190,607
29/08/2018	10.192,548	10.192,548
03/09/2018	10.198,381	10.198,381
05/09/2018	10.193,447	10.193,447
10/09/2018	10.188,974	10.188,974
12/09/2018	10.211,531	10.211,531
17/09/2018	10.244,849	10.244,849
19/09/2018	10.243,348	10.243,348
24/09/2018	10.235,929	10.235,929
26/09/2018	10.237,365	10.237,365
01/10/2018	10.219,674	10.219,674
03/10/2018	10.214,282	10.214,282
08/10/2018	10.227,345	10.227,345
10/10/2018	10.225,361	10.225,361
15/10/2018	10.224,783	10.224,783
17/10/2018	10.212,588	10.212,588
22/10/2018	10.215,422	10.215,422
24/10/2018	10.213,444	10.213,444
29/10/2018	10.206,065	10.206,065
31/10/2018	10.218,215	10.218,215
05/11/2018	10.213,757	10.213,757
07/11/2018	10.222,512	10.222,512
12/11/2018	10.218,055	10.218,055
14/11/2018	10.223,365	10.223,365
19/11/2018	10.215,499	10.215,499
21/11/2018	10.214,012	10.214,012
03/12/2018	10.244,453	10.244,453
05/12/2018	10.249,300	10.249,300
10/12/2018	10.241,954	10.241,954
12/12/2018	10.250,653	10.250,653
17/12/2018	10.242,845	10.242,845
19/12/2018	10.244,747	10.244,747
24/12/2018	10.257,202	10.257,202
26/12/2018	10.255,726	10.255,726
31/12/2018	10.275,270	10.275,270
02/01/2019	10.269,984	10.269,984

# 2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/10/2017	10.004,530	10.004,530
09/10/2017	10.033,337	10.033,337
11/10/2017	10.042,429	10.042,429
16/10/2017	10.059,089	10.059,089
18/10/2017	10.064,134	10.064,134
23/10/2017	10.006,988	10.006,988
25/10/2017	10.004,960	10.004,960
30/10/2017	9.993,837	9.993,837
01/11/2017	9.977,689	9.977,689
06/11/2017	9.984,227	9.984,227
08/11/2017	10.031,664	10.031,664
13/11/2017	10.041,233	10.041,233
15/11/2017	10.046,756	10.046,756
20/11/2017	9.996,457	9.996,457
22/11/2017	10.023,063	10.023,063
27/11/2017	10.022,027	10.022,027
29/11/2017	10.024,031	10.024,031
04/12/2017	10.047,566	10.047,566
06/12/2017	10.042,542	10.042,542
11/12/2017	10.059,049	10.059,049
13/12/2017	10.075,049	10.075,049
18/12/2017	10.080,970	10.080,970
20/12/2017	10.089,925	10.089,925
25/12/2017	10.092,872	10.092,872
27/12/2017	10.111,936	10.111,936
31/12/2017	10.122,451	10.122,451