

Quỹ Tích Lũy

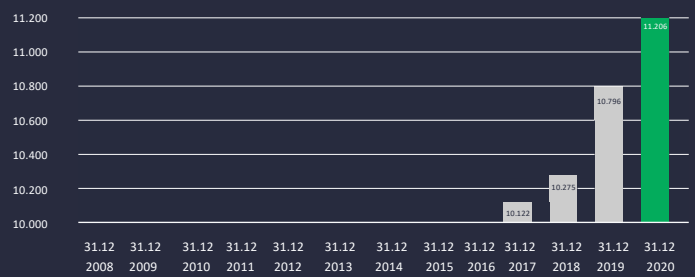
Quỹ Tích Lũy của Manulife là quỹ liên kết đơn vị được thiết kế với để đem lại sự đầu tư ổn định với độ rủi ro thấp thông qua lợi thế của quỹ để đầu tư vào các trái phiếu Chính phủ và trái phiếu doanh nghiệp. Quỹ này được dành riêng cho các nhà đầu tư ít mạo hiểm.

- Đầu tư từ 80% đến 100% trực tiếp hoặc gián tiếp vào trái phiếu, tiền gửi kỳ hạn ở thị trường Việt Nam;
- Tài sản còn lại sẽ đầu tư trực tiếp hoặc gián tiếp vào các công cụ đầu tư khác.

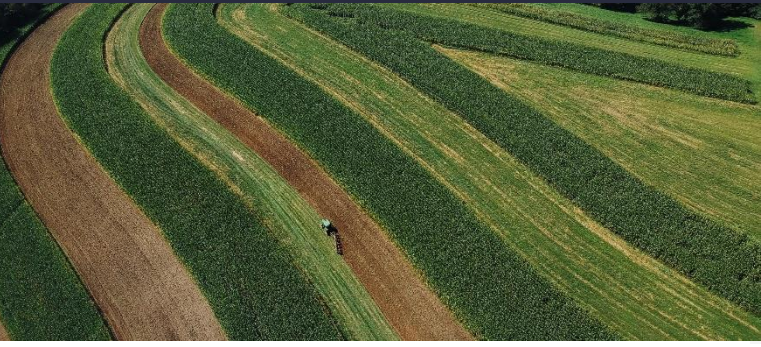


Cơ cấu tài sản Quỹ Tích Lũy

Trái Phiếu	57,2%
Thị Trường Tiên Tế	42,6%
Tiền mặt	0,3%



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



Quỹ Tích Lũy được thành lập vào quý 4 năm 2017. Giá trị tài sản ròng của một đơn vị **Quỹ Tích Lũy** đã tăng từ **10.796 đồng** cuối năm 2019 lên **11.206 (tăng 3,8%)** tại thời điểm 31 tháng 12 năm 2020. Kể từ ngày thành lập quỹ đến cuối năm 2020, tỷ suất sinh lời trung bình hằng năm của **Quỹ Tích Lũy** đạt khoảng 3,7%.

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

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

2019		
NGÀY KẾT THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ 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 THỨC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ 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	11.139,768	11.139,768
16/11/2020	11	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