

2022		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
25/7/2022	9,964.164	9,964.164
27/7/2022	9,946.250	9,946.250
1/8/2022	9,901.466	9,901.466
3/8/2022	9,880.594	9,880.594
8/8/2022	9,842.577	9,842.577
10/8/2022	9,830.370	9,830.370
15/8/2022	9,803.271	9,803.271
17/8/2022	9,795.037	9,795.037
22/8/2022	9,802.809	9,802.809
24/8/2022	9,795.928	9,795.928
29/8/2022	9,782.794	9,782.794
31/08/2022	9,792.871	9,792.871
05/09/2022	9,768.602	9,768.602
07/09/2022	9,678.038	9,678.038
12/09/2022	9,672.374	9,672.374
14/09/2022	9,708.837	9,708.837
19/09/2022	9,702.615	9,702.615
21/09/2022	9,562.577	9,562.577
26/09/2022	9,547.871	9,547.871
28/09/2022	9,547.569	9,547.569
03/10/2022	9,546.192	9,546.192
05/10/2022	9,527.909	9,527.909
10/10/2022	9,538.857	9,538.857
12/10/2022	9,525.915	9,525.915
17/10/2022	9,517.370	9,517.370
19/10/2022	9,521.804	9,521.804
24/10/2022	9,533.339	9,533.339
26/10/2022	9,507.883	9,507.883
31/10/2022	9,271.909	9,271.909
02/11/2022	9,369.428	9,369.428
07/11/2022	9,407.430	9,407.430
09/11/2022	9,401.702	9,401.702
14/11/2022	9,404.220	9,404.220
16/11/2022	9,365.071	9,365.071
21/11/2022	9,390.802	9,390.802
23/11/2022	9,491.114	9,491.114
28/11/2022	9,509.414	9,509.414
30/11/2022	9,436.727	9,436.727
05/12/2022	9,495.512	9,495.512
07/12/2022	9,449.168	9,449.168
12/12/2022	9,431.002	9,431.002
14/12/2022	9,431.583	9,431.583
19/12/2022	9,434.580	9,434.580
21/12/2022	9,464.212	9,464.212
26/12/2022	9,505.692	9,505.692
28/12/2022	9,530.186	9,530.186
31/12/2022	9,539.978	9,539.978

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	9,456.491	9,456.491
09/01/2023	9,539.570	9,539.570
11/01/2023	9,541.436	9,541.436
16/01/2023	9,577.214	9,577.214
18/01/2023	9,454.537	9,454.537
25/01/2023	9,462.292	9,462.292
30/01/2023	9,472.214	9,472.214
01/02/2023	9,492.135	9,492.135
06/02/2023	9,666.864	9,666.864
08/02/2023	9,667.850	9,667.850
13/02/2023	9,675.181	9,675.181
15/02/2023	9,688.577	9,688.577
20/2/2023	9,685.118	9,685.118
22/2/2023	9,659.983	9,659.983
27/2/2023	9,644.266	9,644.266
1/3/2023	9,650.503	9,650.503
6/3/2023	9,691.791	9,691.791
8/3/2023	9,650.909	9,650.909
13/3/2023	9,727.339	9,727.339
15/3/2023	9,722.272	9,722.272
20/3/2023	9,794.264	9,794.264
22/3/2023	9,865.741	9,865.741
27/3/2023	9,878.247	9,878.247
29/3/2023	9,867.168	9,867.168
3/4/2023	9,877.094	9,877.094
5/4/2023	9,846.913	9,846.913
10/4/2023	9,986.220	9,986.220
12/4/2023	9,993.137	9,993.137
17/4/2023	10,016.488	10,016.488
19/4/2023	10,024.199	10,024.199
24/4/2023	10,039.351	10,039.351
26/4/2023	10,031.997	10,031.997
3/5/2023	10,044.399	10,044.399
8/5/2023	10,063.299	10,063.299
10/5/2023	10,104.918	10,104.918
15/5/2023	10,130.457	10,130.457
17/5/2023	10,128.431	10,128.431
22/5/2023	10,121.445	10,121.445
24/5/2023	10,136.048	10,136.048
29/5/2023	10,145.541	10,145.541
31/5/2023	10,143.429	10,143.429
5/6/2023	10,148.636	10,148.636
7/6/2023	10,157.893	10,157.893
12/6/2023	10,182.324	10,182.324
14/6/2023	10,200.618	10,200.618
19/6/2023	10,264.376	10,264.376
21/6/2023	10,263.866	10,263.866
26/6/2023	10,283.403	10,283.403
28/6/2023	10,298.310	10,298.310
3/7/2023	10,329.548	10,329.548
5/7/2023	10,315.680	10,315.680
10/7/2023	10,303.399	10,303.399
12/7/2023	10,302.753	10,302.753
17/7/2023	10,339.963	10,339.963
19/7/2023	10,363.960	10,363.960
24/7/2023	10,392.821	10,392.821
26/7/2023	10,390.724	10,390.724
31/7/2023	10,404.672	10,404.672
2/8/2023	10,412.872	10,412.872
7/8/2023	10,421.704	10,421.704
9/8/2023	10,424.487	10,424.487
14/8/2023	10,427.371	10,427.371
16/8/2023	10,423.146	10,423.146
21/8/2023	10,432.289	10,432.289
23/8/2023	10,429.052	10,429.052
28/8/2023	10,433.385	10,433.385
30/8/2023	10,427.854	10,427.854
4/9/2023	10,442.464	10,442.464
6/9/2023	10,442.463	10,442.463
11/9/2023	10,451.797	10,451.797
13/9/2023	10,461.486	10,461.486
18/9/2023	10,473.460	10,473.460
20/9/2023	10,474.727	10,474.727
25/9/2023	10,482.876	10,482.876
27/9/2023	10,477.458	10,477.458
2/10/2023	10,465.589	10,465.589
4/10/2023	10,435.343	10,435.343
9/10/2023	10,444.972	10,444.972
11/10/2023	10,444.040	10,444.040
16/10/2023	10,458.719	10,458.719
18/10/2023	10,458.719	10,458.719
23/10/2023	10,465.479	10,465.479
25/10/2023	10,448.358	10,448.358
30/10/2023	10,456.551	10,456.551
1/11/2023	10,472.258	10,472.258
6/11/2023	10,488.592	10,488.592
8/11/2023	10,515.572	10,515.572
13/11/2023	10,528.234	10,528.234
20/11/2023	10,580.940	10,580.940
22/11/2023	10,581.197	10,581.197
27/11/2023	10,635.764	10,635.764
29/11/2023	10,634.733	10,634.733
4/12/2023	10,592.913	10,592.913
6/12/2023	10,630.936	10,630.936
11/12/2023	10,644.354	10,644.354
13/12/2023	10,642.983	10,642.983
18/11/2023	10,655.044	10,655.044
20/12/2023	10,663.224	10,663.224
25/12/2023	10,648.993	10,648.993
27/12/2023	10,709.030	10,709.030
31/12/2023	10,717.073	10,717.073