

2023		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	11,964.181	11,964.181
09/01/2023	11,971.308	11,971.308
11/01/2023	11,975.095	11,975.095
16/01/2023	11,986.809	11,986.809
18/01/2023	11,990.638	11,990.638
25/01/2023	12,001.587	12,001.587
30/01/2023	12,013.217	12,013.217
01/02/2023	12,017.050	12,017.050
06/02/2023	12,028.749	12,028.749
08/02/2023	12,032.545	12,032.545
13/02/2023	12,039.700	12,039.700
15/02/2023	12,043.439	12,043.439
20/2/2023	12,055.020	12,055.020
22/2/2023	12,058.825	12,058.825
27/2/2023	12,066.054	12,066.054
1/3/2023	12,069.797	12,069.797
6/3/2023	12,079.779	12,079.779
8/3/2023	12,082.841	12,082.841
13/3/2023	12,092.355	12,092.355
15/3/2023	12,095.962	12,095.962
20/3/2023	12,107.093	12,107.093
22/3/2023	12,110.826	12,110.826
27/3/2023	12,122.333	12,122.333
29/3/2023	12,126.103	12,126.103
3/4/2023	12,133.235	12,133.235
5/4/2023	12,136.972	12,136.972
10/4/2023	12,148.617	12,148.617
12/4/2023	12,152.370	12,152.370
17/4/2023	12,163.992	12,163.992
19/4/2023	12,167.800	12,167.800
24/4/2023	12,179.524	12,179.524
26/4/2023	12,183.359	12,183.359
3/5/2023	12,199.122	12,199.122
8/5/2023	12,211.015	12,211.015
10/5/2023	12,214.807	12,214.807
15/5/2023	12,226.468	12,226.468
17/5/2023	12,230.217	12,230.217
22/5/2023	12,241.750	12,241.750
24/5/2023	12,245.499	12,245.499
29/5/2023	12,257.098	12,257.098
31/5/2023	12,260.890	12,260.890
5/6/2023	12,272.576	12,272.576
7/6/2023	12,276.353	12,276.353
12/6/2023	12,287.991	12,287.991
14/6/2023	12,291.760	12,291.760
19/6/2023	12,303.275	12,303.275
21/6/2023	12,307.037	12,307.037
26/6/2023	12,318.487	12,318.487
28/6/2023	12,322.312	12,322.312
3/7/2023	12,334.091	12,334.091
5/7/2023	12,337.922	12,337.922
10/7/2023	12,349.740	12,349.740
12/7/2023	12,353.501	12,353.501
17/7/2023	12,365.100	12,365.100
19/7/2023	12,368.865	12,368.865
24/7/2023	12,380.470	12,380.470
26/7/2023	12,384.227	12,384.227
31/7/2023	12,395.825	12,395.825
2/8/2023	12,399.585	12,399.585
7/8/2023	12,411.142	12,411.142
9/8/2023	12,414.898	12,414.898
14/8/2023	12,426.514	12,426.514
16/8/2023	12,430.331	12,430.331
21/8/2023	12,442.082	12,442.082
23/8/2023	12,445.874	12,445.874
28/8/2023	12,457.512	12,457.512
30/8/2023	12,461.250	12,461.250
4/9/2023	12,472.797	12,472.797
6/9/2023	12,476.562	12,476.562
11/9/2023	12,488.162	12,488.162
13/9/2023	12,491.925	12,491.925
18/9/2023	12,503.544	12,503.544
20/9/2023	12,507.325	12,507.325
25/9/2023	12,518.968	12,518.968
27/9/2023	12,522.737	12,522.737
2/10/2023	12,534.338	12,534.338
4/10/2023	12,538.075	12,538.075
9/10/2023	12,549.566	12,549.566
11/10/2023	12,553.287	12,553.287
16/10/2023	12,564.783	12,564.783
18/10/2023	12,568.525	12,568.525
23/10/2023	12,580.064	12,580.064
25/10/2023	12,583.762	12,583.762
30/10/2023	12,595.152	12,595.152
1/11/2023	12,598.851	12,598.851
6/11/2023	12,610.253	12,610.253
8/11/2023	12,613.962	12,613.962
13/11/2023	12,625.413	12,625.413
20/11/2023	12,640.735	12,640.735
22/11/2023	12,644.494	12,644.494
27/11/2023	12,656.116	12,656.116
29/11/2023	12,659.874	12,659.874
4/12/2023	12,671.483	12,671.483
6/12/2023	12,675.236	12,675.236
11/12/2023	12,682.395	12,682.395
13/12/2023	12,686.149	12,686.149
18/11/2023	12,697.754	12,697.754
20/12/2023	12,701.506	12,701.506
25/12/2023	12,713.109	12,713.109
27/12/2023	12,716.861	12,716.861
31/12/2023	12,724.362	12,724.362

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
04/01/2021	10.951,290	10.951,290
06/01/2021	10.955,008	10.955,008
11/01/2021	10.962,163	10.962,163
13/01/2021	10.961,533	10.961,533
18/01/2021	10.968,946	10.968,946
20/01/2021	10.972,812	10.972,812
25/01/2021	10.976,644	10.976,644
27/01/2021	10.976,012	10.976,012
01/02/2021	10.979,678	10.979,678
03/02/2021	10.982,361	10.982,361
08/02/2021	10.987,310	10.987,310
15/02/2021	10.991,975	10.991,975
17/02/2021	10.994,777	10.994,777
22/02/2021	11.000,053	11.000,053
24/02/2021	11.003,777	11.003,777
01/03/2021	11.006,342	11.006,342
03/03/2021	11.009,942	11.009,942
08/03/2021	11.016,548	11.016,548
10/03/2021	11.015,915	11.015,915
15/03/2021	11.022,490	11.022,490
17/03/2021	11.025,817	11.025,817
22/03/2021	11.032,042	11.032,042
24/03/2021	11.035,837	11.035,837
29/03/2021	11.038,660	11.038,660
31/03/2021	11.042,509	11.042,509
05/04/2021	11.052,210	11.052,210
07/04/2021	11.057,275	11.057,275
12/04/2021	11.061,597	11.061,597
14/04/2021	11.065,803	11.065,803
19/04/2021	11.073,900	11.073,900
21/04/2021	11.077,741	11.077,741
26/04/2021	11.080,617	11.080,617
28/04/2021	11.084,388	11.084,388
03/05/2021	11.091,462	11.091,462
05/05/2021	11.095,244	11.095,244
10/05/2021	11.098,069	11.098,069
12/05/2021	11.102,070	11.102,070
17/05/2021	11.109,761	11.109,761
24/05/2021	11.116,535	11.116,535
26/05/2021	11.120,097	11.120,097
31/05/2021	11.126,632	11.126,632
02/06/2021	11.125,992	11.125,992
07/06/2021	11.133,060	11.133,060
09/06/2021	11.137,056	11.137,056
14/06/2021	11.144,564	11.144,564
16/06/2021	11.143,923	11.143,923
21/06/2021	11.147,900	11.147,900
23/06/2021	11.150,081	11.150,081
28/06/2021	11.154,143	11.154,143
30/06/2021	11.153,502	11.153,502
05/07/2021	11.161,050	11.161,050
07/07/2021	11.165,031	11.165,031
12/07/2021	11.172,701	11.172,701
14/07/2021	11.172,058	11.172,058
19/07/2021	11.177,995	11.177,995
21/07/2021	11.180,815	11.180,815
26/07/2021	11.185,646	11.185,646
28/07/2021	11.185,002	11.185,002
02/08/2021	11.189,970	11.189,970
04/08/2021	11.193,234	11.193,234
09/08/2021	11.199,417	11.199,417
11/08/2021	11.204,606	11.204,606
16/08/2021	11.209,013	11.209,013
18/08/2021	11.214,411	11.214,411
23/08/2021	11.224,931	11.224,931
25/08/2021	11.229,072	11.229,072
30/08/2021	11.237,788	11.237,788
01/09/2021	11.237,142	11.237,142
06/09/2021	11.246,094	11.246,094
08/09/2021	11.250,446	11.250,446
13/09/2021	11.258,825	11.258,825
15/09/2021	11.263,247	11.263,247
20/09/2021	11.266,697	11.266,697
22/09/2021	11.271,422	11.271,422
27/09/2021	11.279,999	11.279,999
29/09/2021	11.284,264	11.284,264
04/10/2021	11.292,621	11.292,621
06/10/2021	11.291,972	11.291,972
11/10/2021	11.299,539	11.299,539
13/10/2021	11.303,105	11.303,105
18/10/2021	11.308,942	11.308,942
20/10/2021	11.311,650	11.311,650
25/10/2021	11.313,331	11.313,331
27/10/2021	11.316,548	11.316,548
01/11/2021	11.322,814	11.322,814
03/11/2021	11.326,620	11.326,620
08/11/2021	11.329,447	11.329,447
10/11/2021	11.332,632	11.332,632
15/11/2021	11.338,724	11.338,724
17/11/2021	11.342,033	11.342,033
22/11/2021	11.348,347	11.348,347
24/11/2021	11.347,695	11.347,695
29/11/2021	11.358,692	11.358,692
01/12/2021	11.363,833	11.363,833
06/12/2021	11.373,475	11.373,475
08/12/2021	11.372,821	11.372,821
13/12/2021	11.379,914	11.379,914
15/12/2021	11.384,477	11.384,477
20/12/2021	11.393,251	11.393,251
22/12/2021	11.392,596	11.392,596
27/12/2021	11.400,500	11.400,500
29/12/2021	11.404,325	11.404,325
31/12/2021	11.408,120	11.408,120

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
05/01/2022	11.415.499	11.415.499
10/01/2022	11.418.516	11.418.516
12/01/2022	11.422.719	11.422.719
17/01/2022	11.430.947	11.430.947
19/01/2022	11.435.127	11.435.127
24/01/2022	11.438.480	11.438.480
26/01/2022	11.442.688	11.442.688
02/02/2022	11.454.818	11.454.818
07/02/2022	11.462.300	11.462.300
09/02/2022	11.461.641	11.461.641
14/02/2022	11.468.998	11.468.998
16/02/2022	11.472.418	11.472.418
21/02/2022	11.478.993	11.478.993
23/02/2022	11.482.355	11.482.355
28/02/2022	11.484.624	11.484.624
02/03/2022	11.488.025	11.488.025
07/03/2022	11.494.353	11.494.353
09/03/2022	11.497.966	11.497.966
14/03/2022	11.504.772	11.504.772
14/03/2022	11.504.772	11.504.772
16/03/2022	11.504.110	11.504.110
21/03/2022	11.512.672	11.512.672
28/03/2022	11.524.890	11.524.890
30/03/2022	11.524.227	11.524.227
04/04/2022	11.530.547	11.530.547
06/04/2022	11.534.613	11.534.613
11/04/2022	11.541.653	11.541.653
13/04/2022	11.545.441	11.545.441
18/04/2022	11.547.655	11.547.655
20/04/2022	11.551.573	11.551.573
25/04/2022	11.559.898	11.559.898
27/04/2022	11.565.351	11.565.351
02/05/2022	11.576.574	11.576.574
04/05/2022	11.575.908	11.575.908
09/05/2022	11.584.539	11.584.539
11/05/2022	11.588.656	11.588.656
16/05/2022	11.596.645	11.596.645
18/05/2022	11.601.017	11.601.017
23/05/2022	11.604.518	11.604.518
25/05/2022	11.608.569	11.608.569
30/05/2022	11.616.218	11.616.218
01/06/2022	11.619.553	11.619.553
06/06/2022	11.625.518	11.625.518
08/06/2022	11.624.849	11.624.849
13/06/2022	11.630.362	11.630.362
15/06/2022	11.632.196	11.632.196
20/06/2022	11.635.598	11.635.598
22/06/2022	11.639.480	11.639.480
27/06/2022	11.642.996	11.642.996
29/06/2022	11.650.770	11.650.770
04/07/2022	11.666.004	11.666.004
06/07/2022	11.669.936	11.669.936
11/07/2022	11.677.440	11.677.440
13/07/2022	11.676.769	11.676.769
18/07/2022	11.684.162	11.684.162
20/7/2022	11.688.015	11.688.015
25/7/2022	11.695.335	11.695.335
27/7/2022	11.694.662	11.694.662
1/8/2022	11.695.958	11.695.958
3/8/2022	11.696.804	11.696.804
8/8/2022	11.698.162	11.698.162
10/8/2022	11.702.007	11.702.007
15/8/2022	11.709.301	11.709.301
17/8/2022	11.708.628	11.708.628
22/8/2022	11.714.181	11.714.181
24/8/2022	11.717.118	11.717.118
29/8/2022	11.722.757	11.722.757
31/08/2022	11.726.560	11.726.560
05/09/2022	11.733.766	11.733.766
07/09/2022	11.737.552	11.737.552
12/09/2022	11.744.761	11.744.761
14/09/2022	11.744.086	11.744.086
19/09/2022	11.753.374	11.753.374
21/09/2022	11.762.064	11.762.064
26/09/2022	11.782.414	11.782.414
28/09/2022	11.791.055	11.791.055
03/10/2022	11.808.109	11.808.109
05/10/2022	11.807.430	11.807.430
10/10/2022	11.817.000	11.817.000
12/10/2022	11.821.911	11.821.911
17/10/2022	11.831.305	11.831.305
19/10/2022	11.835.186	11.835.186
24/10/2022	11.842.602	11.842.602
26/10/2022	11.846.258	11.846.258
31/10/2022	11.853.274	11.853.274
02/11/2022	11.857.008	11.857.008
07/11/2022	11.864.255	11.864.255
09/11/2022	11.868.133	11.868.133
14/11/2022	11.875.443	11.875.443
16/11/2022	11.879.164	11.879.164
21/11/2022	11.886.347	11.886.347
23/11/2022	11.890.016	11.890.016
28/11/2022	11.897.076	11.897.076
30/11/2022	11.900.790	11.900.790
05/12/2022	11.912.165	11.912.165
07/12/2022	11.915.952	11.915.952
12/12/2022	11.923.242	11.923.242
14/12/2022	11.927.055	11.927.055
19/12/2022	11.934.139	11.934.139
21/12/2022	11.937.876	11.937.876
26/12/2022	11.949.404	11.949.404
28/12/2022	11.953.224	11.953.224
31/12/2022	11.956.676	11.956.676

2019

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2019	9.907,958	9.907,958
07/01/2019	9.915,633	9.915,633
09/01/2019	9.919,648	9.919,648
14/01/2019	9.922,800	9.922,800
16/01/2019	9.926,876	9.926,876
21/01/2019	9.930,077	9.930,077
23/01/2019	9.934,140	9.934,140
28/01/2019	9.941,964	9.941,964
30/01/2019	9.941,392	9.941,392
06/02/2019	9.953,436	9.953,436
11/02/2019	9.956,677	9.956,677
13/02/2019	9.960,778	9.960,778
18/02/2019	9.968,656	9.968,656
20/02/2019	9.968,082	9.968,082
25/02/2019	9.975,915	9.975,915
27/02/2019	9.979,959	9.979,959
04/03/2019	9.983,124	9.983,124
06/03/2019	9.987,169	9.987,169
11/03/2019	9.990,346	9.990,346
13/03/2019	9.994,419	9.994,419
18/03/2019	10.002,257	10.002,257
20/03/2019	10.001,682	10.001,682
25/03/2019	10.009,495	10.009,495
27/03/2019	10.013,487	10.013,487
01/04/2019	10.016,576	10.016,576
03/04/2019	10.020,533	10.020,533
08/04/2019	10.028,119	10.028,119
10/04/2019	10.027,542	10.027,542
15/04/2019	10.035,396	10.035,396
17/04/2019	10.039,496	10.039,496
24/04/2019	10.046,802	10.046,802
29/04/2019	10.054,444	10.054,444
02/05/2019	10.058,077	10.058,077
06/05/2019	10.065,926	10.065,926
08/05/2019	10.065,347	10.065,347
13/05/2019	10.073,105	10.073,105
15/05/2019	10.077,174	10.077,174
20/05/2019	10.085,006	10.085,006
22/05/2019	10.084,426	10.084,426
27/05/2019	10.092,299	10.092,299
29/05/2019	10.096,346	10.096,346
03/06/2019	10.104,144	10.104,144
05/06/2019	10.108,154	10.108,154
10/06/2019	10.111,293	10.111,293
12/06/2019	10.115,159	10.115,159
17/06/2019	10.122,594	10.122,594
19/06/2019	10.126,452	10.126,452
24/06/2019	10.129,424	10.129,424
26/06/2019	10.133,455	10.133,455
01/07/2019	10.141,099	10.141,099
03/07/2019	10.145,098	10.145,098
08/07/2019	10.152,785	10.152,785
10/07/2019	10.152,201	10.152,201
15/07/2019	10.160,048	10.160,048
17/07/2019	10.164,139	10.164,139
22/07/2019	10.172,036	10.172,036
24/07/2019	10.171,451	10.171,451
29/07/2019	10.179,362	10.179,362
31/07/2019	10.183,463	10.183,463
05/08/2019	10.191,348	10.191,348
07/08/2019	10.195,434	10.195,434
12/08/2019	10.203,346	10.203,346
14/08/2019	10.202,760	10.202,760
19/08/2019	10.210,650	10.210,650
21/08/2019	10.214,685	10.214,685
26/08/2019	10.222,361	10.222,361
28/08/2019	10.226,311	10.226,311
02/09/2019	10.229,365	10.229,365
04/09/2019	10.233,372	10.233,372
09/09/2019	10.241,093	10.241,093
11/09/2019	10.245,164	10.245,164
16/09/2019	10.253,028	10.253,028
18/09/2019	10.252,439	10.252,439
23/09/2019	10.260,186	10.260,186
25/09/2019	10.264,174	10.264,174
30/09/2019	10.271,634	10.271,634
02/10/2019	10.275,509	10.275,509
07/10/2019	10.278,463	10.278,463
09/10/2019	10.282,435	10.282,435
14/10/2019	10.289,993	10.289,993
16/10/2019	10.293,961	10.293,961
21/10/2019	10.301,592	10.301,592
23/10/2019	10.305,584	10.305,584
28/10/2019	10.308,687	10.308,687
30/10/2019	10.312,636	10.312,636
04/11/2019	10.320,157	10.320,157
06/11/2019	10.324,071	10.324,071
11/11/2019	10.331,588	10.331,588
13/11/2019	10.335,613	10.335,613
18/11/2019	10.343,354	10.343,354
20/11/2019	10.342,759	10.342,759
25/11/2019	10.350,419	10.350,419
27/11/2019	10.354,436	10.354,436
02/12/2019	10.362,185	10.362,185
04/12/2019	10.366,043	10.366,043
09/12/2019	10.373,457	10.373,457
11/12/2019	10.377,269	10.377,269
16/12/2019	10.384,567	10.384,567
18/12/2019	10.388,567	10.388,567
23/12/2019	10.396,258	10.396,258
25/12/2019	10.395,660	10.395,660
31/12/2019	10.407,653	10.407,653

2020

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	10.407,354	10.407,354
06/01/2020	10.414,869	10.414,869
08/01/2020	10.418,782	10.418,782
13/01/2020	10.426,262	10.426,262
15/01/2020	10.430,219	10.430,219
20/01/2020	10.437,809	10.437,809
29/01/2020	10.448,711	10.448,711
03/02/2020	10.456,242	10.456,242
05/02/2020	10.460,251	10.460,251
10/02/2020	10.467,957	10.467,957
12/02/2020	10.471,942	10.471,942
17/02/2020	10.479,604	10.479,604
19/02/2020	10.483,566	10.483,566
24/02/2020	10.491,170	10.491,170
26/02/2020	10.495,155	10.495,155
02/03/2020	10.502,832	10.502,832
04/03/2020	10.506,758	10.506,758
09/03/2020	10.514,255	10.514,255
11/03/2020	10.513,650	10.513,650
16/03/2020	10.520,857	10.520,857
18/03/2020	10.524,735	10.524,735
23/03/2020	10.532,154	10.532,154
25/03/2020	10.536,120	10.536,120
30/03/2020	10.543,731	10.543,731
01/04/2020	10.547,704	10.547,704
06/04/2020	10.555,264	10.555,264
08/04/2020	10.559,238	10.559,238
13/04/2020	10.566,884	10.566,884
15/04/2020	10.566,276	10.566,276
20/04/2020	10.573,872	10.573,872
22/04/2020	10.577,816	10.577,816
27/04/2020	10.585,327	10.585,327
29/04/2020	10.589,106	10.589,106
04/05/2020	10.596,166	10.596,166
06/05/2020	10.599,872	10.599,872
11/05/2020	10.606,951	10.606,951
13/05/2020	10.610,936	10.610,936
18/05/2020	10.618,564	10.618,564
20/05/2020	10.622,567	10.622,567
25/05/2020	10.630,253	10.630,253
27/05/2020	10.634,233	10.634,233
01/06/2020	10.641,865	10.641,865
03/06/2020	10.645,765	10.645,765
08/06/2020	10.653,240	10.653,240
10/06/2020	10.652,627	10.652,627
15/06/2020	10.664,733	10.664,733
17/06/2020	10.664,119	10.664,119
22/06/2020	10.671,787	10.671,787
24/06/2020	10.675,628	10.675,628
29/06/2020	10.682,937	10.682,937
01/07/2020	10.686,672	10.686,672
06/07/2020	10.693,820	10.693,820
08/07/2020	10.697,717	10.697,717
13/07/2020	10.705,278	10.705,278
15/07/2020	10.709,332	10.709,332
20/07/2020	10.717,116	10.717,116
22/07/2020	10.721,103	10.721,103
27/07/2020	10.728,748	10.728,748
29/07/2020	10.728,131	10.728,131
03/08/2020	10.735,552	10.735,552
05/08/2020	10.739,400	10.739,400
10/08/2020	10.746,535	10.746,535
12/08/2020	10.750,371	10.750,371
17/08/2020	10.757,720	10.757,720
19/08/2020	10.761,707	10.761,707
24/08/2020	10.769,263	10.769,263
26/08/2020	10.768,643	10.768,643
31/08/2020	10.776,155	10.776,155
02/09/2020	10.780,053	10.780,053
07/09/2020	10.787,531	10.787,531
09/09/2020	10.791,419	10.791,419
14/09/2020	10.798,799	10.798,799
16/09/2020	10.802,720	10.802,720
21/09/2020	10.810,261	10.810,261
23/09/2020	10.809,639	10.809,639
28/09/2020	10.817,313	10.817,313
30/09/2020	10.821,221	10.821,221
05/10/2020	10.828,640	10.828,640
07/10/2020	10.832,426	10.832,426
12/10/2020	10.839,683	10.839,683
14/10/2020	10.843,670	10.843,670
19/10/2020	10.846,689	10.846,689
21/10/2020	10.850,701	10.850,701
26/10/2020	10.858,342	10.858,342
28/10/2020	10.862,173	10.862,173
02/11/2020	10.869,480	10.869,480
11/11/2020	10.873,147	10.873,147
09/11/2020	10.875,848	10.875,848
11/11/2020	10.879,555	10.879,555
16/11/2020	10.886,603	10.886,603
18/11/2020	10.890,505	10.890,505
23/11/2020	10.897,919	10.897,919
25/11/2020	10.897,292	10.897,292
30/11/2020	10.904,637	10.904,637
02/12/2020	10.908,475	10.908,475
07/12/2020	10.915,799	10.915,799
09/12/2020	10.919,664	10.919,664
14/12/2020	10.922,555	10.922,555
16/12/2020	10.926,398	10.926,398
21/12/2020	10.933,861	10.933,861
23/12/2020	10.937,787	10.937,787
28/12/2020	10.940,682	10.940,682
30/12/2020	10.944,382	10.944,382
31/12/2020	10.944,067	10.944,067

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
31/12/2017	9.764,803	9.764,803
08/01/2018	9.756,447	9.756,447
10/01/2018	9.749,238	9.749,238
15/01/2018	9.741,040	9.741,040
17/01/2018	9.733,829	9.733,829
22/01/2018	9.725,562	9.725,562
24/01/2018	9.718,343	9.718,343
29/01/2018	9.710,052	9.710,052
31/01/2018	9.702,847	9.702,847
05/02/2018	9.694,577	9.694,577
07/02/2018	9.687,372	9.687,372
12/02/2018	9.679,076	9.679,076
19/02/2018	9.663,507	9.663,507
21/02/2018	9.661,126	9.661,126
26/02/2018	9.647,936	9.647,936
28/02/2018	9.645,553	9.645,553
05/03/2018	9.632,432	9.632,432
07/03/2018	9.630,063	9.630,063
12/03/2018	9.616,963	9.616,963
14/03/2018	9.614,573	9.614,573
19/03/2018	9.601,464	9.601,464
21/03/2018	9.599,089	9.599,089
26/03/2018	9.602,465	9.602,465
28/03/2018	9.606,681	9.606,681
02/04/2018	9.610,062	9.610,062
04/04/2018	9.614,284	9.614,284
09/04/2018	9.617,676	9.617,676
11/04/2018	9.621,897	9.621,897
16/04/2018	9.625,287	9.625,287
18/04/2018	9.629,467	9.629,467
23/04/2018	9.632,795	9.632,795
25/04/2018	9.636,954	9.636,954
30/04/2018	9.640,282	9.640,282
02/05/2018	9.644,466	9.644,466
07/05/2018	9.647,818	9.647,818
09/05/2018	9.651,986	9.651,986
14/05/2018	9.655,320	9.655,320
16/05/2018	9.659,482	9.659,482
21/05/2018	9.662,810	9.662,810
23/05/2018	9.666,987	9.666,987
28/05/2018	9.670,330	9.670,330
30/05/2018	9.674,511	9.674,511
04/06/2018	9.677,857	9.677,857
06/06/2018	9.682,028	9.682,028
11/06/2018	9.685,363	9.685,363
13/06/2018	9.689,525	9.689,525
18/06/2018	9.692,850	9.692,850
20/06/2018	9.692,293	9.692,293
25/06/2018	9.700,343	9.700,343
27/06/2018	9.699,785	9.699,785

2018

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/07/2018	9.707,846	9.707,846
04/07/2018	9.707,288	9.707,288
09/07/2018	9.715,276	9.715,276
11/07/2018	9.714,718	9.714,718
16/07/2018	9.722,691	9.722,691
18/07/2018	9.722,132	9.722,132
23/07/2018	9.730,120	9.730,120
25/07/2018	9.729,560	9.729,560
30/07/2018	9.732,851	9.732,851
01/08/2018	9.737,019	9.737,019
06/08/2018	9.740,338	9.740,338
08/08/2018	9.744,502	9.744,502
13/08/2018	9.747,825	9.747,825
15/08/2018	9.751,984	9.751,984
20/08/2018	9.755,302	9.755,302
22/08/2018	9.759,461	9.759,461
27/08/2018	9.762,776	9.762,776
29/08/2018	9.766,928	9.766,928
03/09/2018	9.770,237	9.770,237
05/09/2018	9.774,394	9.774,394
10/09/2018	9.777,708	9.777,708
12/09/2018	9.781,869	9.781,869
17/09/2018	9.785,185	9.785,185
19/09/2018	9.789,336	9.789,336
24/09/2018	9.797,241	9.797,241
26/09/2018	9.796,678	9.796,678
01/10/2018	9.804,349	9.804,349
03/10/2018	9.803,785	9.803,785
08/10/2018	9.811,469	9.811,469
10/10/2018	9.810,904	9.810,904
15/10/2018	9.818,690	9.818,690
17/10/2018	9.818,125	9.818,125
22/10/2018	9.826,000	9.826,000
24/10/2018	9.825,435	9.825,435
29/10/2018	9.833,275	9.833,275
31/10/2018	9.837,324	9.837,324
05/11/2018	9.840,522	9.840,522
07/11/2018	9.844,656	9.844,656
12/11/2018	9.847,940	9.847,940
14/11/2018	9.852,073	9.852,073
19/11/2018	9.855,354	9.855,354
21/11/2018	9.859,483	9.859,483
28/11/2018	9.866,892	9.866,892
03/12/2018	9.874,880	9.874,880
05/12/2018	9.874,312	9.874,312
10/12/2018	9.882,124	9.882,124
12/12/2018	9.886,171	9.886,171
17/12/2018	9.889,353	9.889,353
19/12/2018	9.893,463	9.893,463
24/12/2018	9.896,669	9.896,669
26/12/2018	9.900,748	9.900,748
31/12/2018	9.908,528	9.908,528

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VI QUỸ	GIÁ BÁN ĐƠN VI QUỸ
06/10/2017	9.982,881	9.982,881
09/10/2017	9.971,212	9.971,212
11/10/2017	9.968,489	9.968,489
16/10/2017	9.954,098	9.954,098
18/10/2017	9.946,321	9.946,321
23/10/2017	9.936,988	9.936,988
25/10/2017	9.929,211	9.929,211
30/10/2017	9.919,897	9.919,897
01/11/2017	9.912,185	9.912,185
06/11/2017	9.902,946	9.902,946
08/11/2017	9.895,261	9.895,261
13/11/2017	9.881,053	9.881,053
15/11/2017	9.878,358	9.878,358
20/11/2017	9.864,164	9.864,164
22/11/2017	9.861,480	9.861,480
27/11/2017	9.847,295	9.847,295
29/11/2017	9.844,634	9.844,634
04/12/2017	9.830,936	9.830,936
06/12/2017	9.828,345	9.828,345
11/12/2017	9.814,666	9.814,666
13/12/2017	9.812,206	9.812,206
18/12/2017	9.798,700	9.798,700
20/12/2017	9.796,253	9.796,253
25/12/2017	9.787,685	9.787,685
27/12/2017	9.780,419	9.780,419
31/12/2017	9.770,783	9.770,783

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