

2023

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2023	25,266.056	25,266.056
09/01/2023	25,373.772	25,373.772
11/01/2023	25,350.187	25,350.187
16/01/2023	25,567.004	25,567.004
18/01/2023	26,018.681	26,018.681
25/01/2023	26,117.733	26,117.733
30/01/2023	25,980.563	25,980.563
01/02/2023	25,622.944	25,622.944
06/02/2023	25,895.437	25,895.437
08/02/2023	25,664.129	25,664.129
13/02/2023	25,341.729	25,341.729
15/02/2023	25,439.068	25,439.068
20/2/2023	25,999.526	25,999.526
22/2/2023	25,508.972	25,508.972
27/2/2023	24,992.421	24,992.421
1/3/2023	25,355.123	25,355.123
6/3/2023	25,109.487	25,109.487
8/3/2023	25,447.682	25,447.682
13/3/2023	25,430.364	25,430.364
15/3/2023	25,510.889	25,510.889
20/3/2023	24,946.735	24,946.735
22/3/2023	25,190.603	25,190.603
27/3/2023	25,351.580	25,351.580
29/3/2023	25,421.024	25,421.024
3/4/2023	25,677.032	25,677.032
5/4/2023	25,711.284	25,711.284
10/4/2023	25,472.095	25,472.095
12/4/2023	25,488.660	25,488.660
17/4/2023	25,239.622	25,239.622
19/4/2023	25,165.963	25,165.963
24/4/2023	25,076.757	25,076.757
26/4/2023	25,068.049	25,068.049
3/5/2023	25,181.034	25,181.034
8/5/2023	25,278.105	25,278.105
10/5/2023	25,359.522	25,359.522
15/5/2023	25,403.613	25,403.613
17/5/2023	25,303.621	25,303.621
22/5/2023	25,546.805	25,546.805
24/5/2023	25,371.085	25,371.085
29/5/2023	25,531.248	25,531.248
31/5/2023	25,563.279	25,563.279
5/6/2023	25,943.992	25,943.992
7/6/2023	26,039.519	26,039.519
12/6/2023	26,110.718	26,110.718
14/6/2023	26,132.715	26,132.715
19/6/2023	26,057.625	26,057.625
21/6/2023	26,191.850	26,191.850
26/6/2023	26,376.814	26,376.814
28/6/2023	26,567.456	26,567.456
3/7/2023	26,374.091	26,374.091
5/7/2023	26,519.432	26,519.432
10/7/2023	26,686.673	26,686.673
12/7/2023	26,774.113	26,774.113
17/7/2023	27,072.689	27,072.689
19/7/2023	27,074.237	27,074.237
24/7/2023	27,303.279	27,303.279
26/7/2023	27,542.774	27,542.774
31/7/2023	27,808.169	27,808.169
2/8/2023	27,731.470	27,731.470
7/8/2023	27,955.394	27,955.394
9/8/2023	27,775.574	27,775.574
14/8/2023	27,702.344	27,702.344
16/8/2023	27,835.421	27,835.421
21/8/2023	27,093.078	27,093.078
23/8/2023	26,947.839	26,947.839
28/8/2023	27,486.675	27,486.675
30/8/2023	27,800.276	27,800.276
4/9/2023	27,961.317	27,961.317
6/9/2023	28,332.052	28,332.052
11/9/2023	27,996.094	27,996.094
13/9/2023	28,215.509	28,215.509
18/9/2023	27,950.579	27,950.579
20/9/2023	28,168.570	28,168.570
25/9/2023	27,198.821	27,198.821
27/9/2023	27,322.146	27,322.146
2/10/2023	27,315.021	27,315.021
4/10/2023	26,924.552	26,924.552
9/10/2023	27,134.126	27,134.126
11/10/2023	27,376.709	27,376.709
16/10/2023	27,251.953	27,251.953
18/10/2023	26,660.036	26,660.036
23/10/2023	26,431.614	26,431.614
25/10/2023	26,506.175	26,506.175
30/10/2023	25,529.095	25,529.095
1/11/2023	25,514.517	25,514.517
6/11/2023	26,334.334	26,334.334
8/11/2023	26,767.575	26,767.575
13/11/2023	26,509.118	26,509.118
20/11/2023	26,566.847	26,566.847
22/11/2023	26,771.749	26,771.749
27/11/2023	26,351.549	26,351.549
29/11/2023	26,612.466	26,612.466
4/12/2023	26,878.523	26,878.523
6/12/2023	26,952.270	26,952.270
11/12/2023	26,969.655	26,969.655
13/12/2023	26,783.292	26,783.292
18/11/2023	26,414.203	26,414.203
20/12/2023	26,599.784	26,599.784
25/12/2023	26,907.640	26,907.640
27/12/2023	26,970.789	26,970.789
31/12/2023	27,038.173	27,038.173

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
05/01/2022	32,795.562	32,795.562
10/01/2022	32,300.045	32,300.045
12/01/2022	32,510.026	32,510.026
17/01/2022	31,497.638	31,497.638
19/01/2022	31,536.637	31,536.637
24/01/2022	31,410.214	31,410.214
26/01/2022	32,174.692	32,174.692
02/02/2022	32,133.707	32,133.707
07/02/2022	32,347.280	32,347.280
09/02/2022	32,473.384	32,473.384
14/02/2022	31,934.001	31,934.001
16/02/2022	32,255.847	32,255.847
21/02/2022	32,493.177	32,493.177
23/02/2022	32,653.566	32,653.566
28/02/2022	32,383.728	32,383.728
02/03/2022	32,196.145	32,196.145
07/03/2022	32,303.489	32,303.489
09/03/2022	31,817.713	31,817.713
14/03/2022	31,494.790	31,494.790
16/03/2022	31,703.251	31,703.251
21/03/2022	32,250.901	32,250.901
28/03/2022	32,203.095	32,203.095
30/03/2022	32,401.092	32,401.092
04/04/2022	33,001.535	33,001.535
06/04/2022	33,011.082	33,011.082
11/04/2022	32,283.621	32,283.621
13/04/2022	32,381.868	32,381.868
18/04/2022	31,740.564	31,740.564
20/04/2022	30,919.078	30,919.078
25/04/2022	29,460.471	29,460.471
27/04/2022	30,204.558	30,204.558
02/05/2022	30,421.160	30,421.160
04/05/2022	30,081.100	30,081.100
09/05/2022	28,605.391	28,605.391
11/05/2022	29,138.438	29,138.438
16/05/2022	26,909.896	26,909.896
18/05/2022	28,117.140	28,117.140
23/05/2022	27,838.947	27,838.947
25/05/2022	28,695.793	28,695.793
30/05/2022	29,204.469	29,204.469
01/06/2022	29,385.522	29,385.522
06/06/2022	29,415.847	29,415.847
08/06/2022	29,745.388	29,745.388
13/06/2022	28,303.271	28,303.271
15/06/2022	28,183.422	28,183.422
20/06/2022	27,574.325	27,574.325
22/06/2022	27,189.395	27,189.395
27/06/2022	27,867.674	27,867.674
29/06/2022	28,172.841	28,172.841
04/07/2022	27,624.143	27,624.143
06/07/2022	26,835.119	26,835.119
11/07/2022	26,870.501	26,870.501
13/07/2022	27,176.859	27,176.859
18/07/2022	27,196.339	27,196.339
20/7/2022	27,490.953	27,490.953
25/7/2022	27,378.101	27,378.101
27/7/2022	27,328.622	27,328.622
1/8/2022	27,935.873	27,935.873
3/8/2022	28,209.582	28,209.582
8/8/2022	28,306.352	28,306.352
10/8/2022	28,303.733	28,303.733
15/8/2022	28,675.497	28,675.497
17/8/2022	28,638.393	28,638.393
22/8/2022	28,424.972	28,424.972
24/8/2022	28,666.583	28,666.583
29/8/2022	28,681.339	28,681.339
31/08/2022	28,854.465	28,854.465
05/09/2022	28,789.277	28,789.277
07/09/2022	28,087.706	28,087.706
12/09/2022	28,340.247	28,340.247
14/09/2022	28,156.943	28,156.943
19/09/2022	27,386.381	27,386.381
21/09/2022	27,452.438	27,452.438
26/09/2022	26,725.591	26,725.591
28/09/2022	26,154.121	26,154.121
03/10/2022	25,255.465	25,255.465
05/10/2022	25,512.830	25,512.830
10/10/2022	24,497.288	24,497.288
12/10/2022	24,462.701	24,462.701
17/10/2022	24,887.895	24,887.895
19/10/2022	24,952.577	24,952.577
24/10/2022	23,689.072	23,689.072
26/10/2022	24,040.670	24,040.670
31/10/2022	24,578.798	24,578.798
02/11/2022	24,399.064	24,399.064
07/11/2022	23,956.648	23,956.648
09/11/2022	24,226.850	24,226.850
14/11/2022	23,600.686	23,600.686
16/11/2022	23,522.089	23,522.089
21/11/2022	23,668.274	23,668.274
23/11/2022	23,636.966	23,636.966
28/11/2022	24,430.650	24,430.650
30/11/2022	25,119.115	25,119.115
05/12/2022	25,819.892	25,819.892
07/12/2022	25,086.016	25,086.016
12/12/2022	24,899.553	24,899.553
14/12/2022	25,296.221	25,296.221
19/12/2022	25,173.659	25,173.659
21/12/2022	24,978.090	24,978.090
26/12/2022	24,537.577	24,537.577
28/12/2022	24,847.566	24,847.566
31/12/2022	24,661.812	24,661.812

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2021	26.314,336	26.314,336
06/01/2021	26.705,097	26.705,097
11/01/2021	27.474,437	27.474,437
13/01/2021	27.459,729	27.459,729
18/01/2021	27.420,026	27.420,026
20/01/2021	26.440,814	26.440,814
25/01/2021	27.013,051	27.013,051
27/01/2021	25.777,289	25.777,289
01/02/2021	24.787,478	24.787,478
03/02/2021	26.105,675	26.105,675
08/02/2021	25.554,966	25.554,966
15/02/2021	26.100,063	26.100,063
17/02/2021	26.884,295	26.884,295
22/02/2021	27.082,195	27.082,195
24/02/2021	26.761,187	26.761,187
01/03/2021	27.097,833	27.097,833
03/03/2021	27.059,506	27.059,506
08/03/2021	26.827,288	26.827,288
10/03/2021	26.847,450	26.847,450
15/03/2021	27.090,877	27.090,877
17/03/2021	27.100,508	27.100,508
22/03/2021	27.173,447	27.173,447
24/03/2021	26.630,306	26.630,306
29/03/2021	26.738,194	26.738,194
31/03/2021	26.920,636	26.920,636
05/04/2021	27.665,250	27.665,250
07/04/2021	27.773,810	27.773,810
12/04/2021	27.975,310	27.975,310
14/04/2021	27.970,081	27.970,081
19/04/2021	28.094,215	28.094,215
21/04/2021	28.204,058	28.204,058
26/04/2021	27.337,754	27.337,754
28/04/2021	27.577,252	27.577,252
03/05/2021	27.796,283	27.796,283
05/05/2021	28.189,220	28.189,220
10/05/2021	28.357,552	28.357,552
12/05/2021	28.519,077	28.519,077
17/05/2021	28.363,165	28.363,165
19/05/2021	28.633,245	28.633,245
24/05/2021	29.320,130	29.320,130
26/05/2021	29.609,247	29.609,247
31/05/2021	29.899,856	29.899,856
02/06/2021	30.168,810	30.168,810
07/06/2021	30.335.850	30.335.850
09/06/2021	29,823.369	29,823.369
14/06/2021	30,571.500	30,571.500
16/06/2021	30,419.267	30,419.267
21/06/2021	30,722.046	30,722.046
23/06/2021	30,837.797	30,837.797
28/06/2021	31,464.146	31,464.146
30/06/2021	31,421.033	31,421.033
05/07/2021	31,676.593	31,676.593
07/07/2021	31,240.966	31,240.966
12/07/2021	29,652.960	29,652.960
14/07/2021	29,445.847	29,445.847
19/07/2021	28,931.796	28,931.796
21/07/2021	29,420.266	29,420.266
26/07/2021	29,423.430	29,423.430
28/07/2021	29,505.046	29,505.046
02/08/2021	30,108.623	30,108.623
04/08/2021	30,463.529	30,463.529
09/08/2021	30,938.426	30,938.426
11/08/2021	30,759.562	30,759.562
16/08/2021	31,064.811	31,064.811
18/08/2021	30,863.056	30,863.056
23/08/2021	29,829.359	29,829.359
25/08/2021	29,982.065	29,982.065
30/08/2021	30,251.160	30,251.160
01/09/2021	30,372.998	30,372.998
06/09/2021	30,505.404	30,505.404
08/09/2021	30,387.314	30,387.314
13/09/2021	30,518.785	30,518.785
15/09/2021	30,617.008	30,617.008
20/09/2021	30,746.621	30,746.621
22/09/2021	30,764.728	30,764.728
27/09/2021	30,270.247	30,270.247
29/09/2021	30,587.277	30,587.277
04/10/2021	30,588.070	30,588.070
06/10/2021	30,950.972	30,950.972
11/10/2021	31,537.106	31,537.106
13/10/2021	31,509.894	31,509.894
18/10/2021	31,605.525	31,605.525
20/10/2021	31,524.889	31,524.889
25/10/2021	31,228.412	31,228.412
27/10/2021	31,870.443	31,870.443
01/11/2021	31,956.418	31,956.418
03/11/2021	32,035.290	32,035.290
08/11/2021	32,430.788	32,430.788
10/11/2021	32,340.353	32,340.353
15/11/2021	32,387.618	32,387.618
17/11/2021	32,332.049	32,332.049
22/11/2021	31,765.971	31,765.971
24/11/2021	32,605.651	32,605.651
29/11/2021	32,450.193	32,450.193
01/12/2021	32,442.398	32,442.398
06/12/2021	31,338.092	31,338.092
08/12/2021	32,002.170	32,002.170
13/12/2021	32,344.354	32,344.354
15/12/2021	32,270.765	32,270.765
20/12/2021	32,252.515	32,252.515
22/12/2021	32,249.986	32,249.986
27/12/2021	32,320.961	32,320.961
29/12/2021	32,276.570	32,276.570
31/12/2021	32,489.834	32,489.834

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NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
01/01/2020	23.268,135	23.268,135
06/01/2020	23.218,513	23.218,513
08/01/2020	23.103,670	23.103,670
13/01/2020	23.458,426	23.458,426
15/01/2020	23.510,223	23.510,223
20/01/2020	23.796,628	23.796,628
29/01/2020	24.026,965	24.026,965
03/02/2020	22.834,578	22.834,578
05/02/2020	22.883,489	22.883,489
10/02/2020	22.993,962	22.993,962
12/02/2020	23.134,129	23.134,129
17/02/2020	23.096,747	23.096,747
19/02/2020	23.049,441	23.049,441
24/02/2020	22.495,257	22.495,257
26/02/2020	22.520,384	22.520,384
02/03/2020	22.423,478	22.423,478
04/03/2020	22.524,200	22.524,200
09/03/2020	21.379,144	21.379,144
11/03/2020	20.927,035	20.927,035
16/03/2020	19.721,048	19.721,048
18/03/2020	19.733,237	19.733,237
23/03/2020	18.259,258	18.259,258
25/03/2020	18.656,404	18.656,404
30/03/2020	17.910,846	17.910,846
01/04/2020	18.227,011	18.227,011
06/04/2020	19.321,033	19.321,033
08/04/2020	19.538,418	19.538,418
13/04/2020	19.723,085	19.723,085
15/04/2020	19.994,722	19.994,722
20/04/2020	20.356,195	20.356,195
22/04/2020	19.922,288	19.922,288
27/04/2020	19.892,680	19.892,680
29/04/2020	19.889,915	19.889,915
04/05/2020	19.768,748	19.768,748
06/05/2020	20.084,729	20.084,729
11/05/2020	20.882,426	20.882,426
13/05/2020	21.053,273	21.053,273
18/05/2020	21.070,678	21.070,678
20/05/2020	21.458,819	21.458,819
25/05/2020	21.520,400	21.520,400
27/05/2020	21.450,219	21.450,219
01/06/2020	21.859,316	21.859,316
03/06/2020	21.899,262	21.899,262
08/06/2020	22.332,524	22.332,524
10/06/2020	22.308,310	22.308,310
15/06/2020	21.142,670	21.142,670
17/06/2020	21.478,700	21.478,700
22/06/2020	21.718,293	21.718,293
24/06/2020	21.503,410	21.503,410
29/06/2020	20.985,744	20.985,744
01/07/2020	21.194,389	21.194,389
06/07/2020	21.504,442	21.504,442
08/07/2020	21.559,926	21.559,926
13/07/2020	21.598,715	21.598,715
15/07/2020	21.648,597	21.648,597
20/07/2020	21.452,892	21.452,892
22/07/2020	21.326,742	21.326,742
27/07/2020	20.091,042	20.091,042
29/07/2020	20.198,826	20.198,826
03/08/2020	20.572,478	20.572,478
05/08/2020	20.984,150	20.984,150
10/08/2020	21.024,000	21.024,000
12/08/2020	21.119,742	21.119,742
17/08/2020	21.203,495	21.203,495
19/08/2020	21.236,505	21.236,505
24/08/2020	21.490,695	21.490,695
26/08/2020	21.558,490	21.558,490
31/08/2020	21.749,632	21.749,632
02/09/2020	21.878,984	21.878,984
07/09/2020	21.680,390	21.680,390
09/09/2020	21.708,827	21.708,827
14/09/2020	21.794,031	21.794,031
16/09/2020	21.860,557	21.860,557
21/09/2020	22.043,869	22.043,869
23/09/2020	22.206,886	22.206,886
28/09/2020	22.261,282	22.261,282
30/09/2020	22.136,292	22.136,292
05/10/2020	22.263,956	22.263,956
07/10/2020	22.273,730	22.273,730
12/10/2020	22.417,287	22.417,287
14/10/2020	22.652,528	22.652,528
19/10/2020	22.734,622	22.734,622
21/10/2020	22.676,220	22.676,220
26/10/2020	22.855,199	22.855,199
28/10/2020	22.328,650	22.328,650
02/11/2020	22.444,653	22.444,653
11/4/2020	22.525,978	22.525,978
09/11/2020	22.656,998	22.656,998
11/11/2020	22.685,992	22.685,992
16/11/2020	22.746,550	22.746,550
18/11/2020	23.226,080	23.226,080
23/11/2020	23.721,651	23.721,651
25/11/2020	23.895,183	23.895,183
30/11/2020	23.973,591	23.973,591
02/12/2020	24.217,567	24.217,567
07/12/2020	24.538,272	24.538,272
09/12/2020	24.675,827	24.675,827
14/12/2020	25.260,658	25.260,658
16/12/2020	25.319,958	25.319,958
21/12/2020	25.612,790	25.612,790
23/12/2020	25.504,089	25.504,089
28/12/2020	25.720,688	25.720,688
30/12/2020	25.830,366	25.830,366
31/12/2020	25.980,810	25.980,810

2019		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
02/01/2019	21.834,428	21.834,428
07/01/2019	21.799,091	21.799,091
09/01/2019	21.948,346	21.948,346
14/01/2019	22.028,056	22.028,056
16/01/2019	22.170,423	22.170,423
21/01/2019	22.170,423	22.170,423
23/01/2019	22.094,354	22.094,354
28/01/2019	22.172,310	22.172,310
30/01/2019	22.242,834	22.242,834
06/02/2019	22.112,518	22.112,518
11/02/2019	22.449,618	22.449,618
13/02/2019	22.812,669	22.812,669
18/02/2019	23.094,905	23.094,905
20/02/2019	23.247,226	23.247,226
25/02/2019	23.679,977	23.679,977
27/02/2019	23.580,547	23.580,547
04/03/2019	23.654,779	23.654,779
06/03/2019	23.644,109	23.644,109
11/03/2019	23.480,182	23.480,182
13/03/2019	23.896,825	23.896,825
18/03/2019	24.048,917	24.048,917
20/03/2019	23.832,667	23.832,667
25/03/2019	23.213,711	23.213,711
27/03/2019	23.302,759	23.302,759
25/03/2019	23.213,711	23.213,711
27/03/2019	23.302,759	23.302,759
01/04/2019	23.543,944	23.543,944
03/04/2019	23.442,176	23.442,176
08/04/2019	23.677,465	23.677,465
10/04/2019	23.361,926	23.361,926
15/04/2019	23.377,959	23.377,959
17/04/2019	23.177,983	23.177,983
24/04/2019	23.315,858	23.315,858
29/04/2019	23.387,558	23.387,558
02/05/2019	23.391,241	23.391,241
06/05/2019	23.024,634	23.024,634
08/05/2019	22.937,481	22.937,481
13/05/2019	23.051,480	23.051,480
15/05/2019	23.385,903	23.385,903
20/05/2019	23.654,529	23.654,529
22/05/2019	23.598,328	23.598,328
27/05/2019	23.421,268	23.421,268
29/05/2019	23.339,840	23.339,840
03/06/2019	22.905,737	22.905,737
05/06/2019	23.026,269	23.026,269
10/06/2019	23.259,174	23.259,174
12/06/2019	23.109,059	23.109,059
17/06/2019	22.951,375	22.951,375
19/06/2019	22.998,350	22.998,350
24/06/2019	23.276,448	23.276,448
26/06/2019	23.199,578	23.199,578
01/07/2019	23.321,693	23.321,693
03/07/2019	23.248,166	23.248,166
08/07/2019	23.341,710	23.341,710
10/07/2019	23.513,581	23.513,581
15/07/2019	23.529,568	23.529,568
17/07/2019	23.718,630	23.718,630
22/07/2019	23.756,494	23.756,494
24/07/2019	23.874,119	23.874,119
29/07/2019	23.988,118	23.988,118
31/07/2019	23.864,270	23.864,270
05/08/2019	23.563,540	23.563,540
07/08/2019	23.517,798	23.517,798
12/08/2019	23.694,344	23.694,344
14/08/2019	23.606,168	23.606,168
19/08/2019	23.768,437	23.768,437
21/08/2019	24.026,863	24.026,863
26/08/2019	23.799,460	23.799,460
28/08/2019	23.670,998	23.670,998
02/09/2019	23.817,092	23.817,092
04/09/2019	23.691,474	23.691,474
09/09/2019	23.617,488	23.617,488
11/09/2019	23.476,221	23.476,221
16/09/2019	23.920,543	23.920,543
18/09/2019	23.977,595	23.977,595
23/09/2019	23.912,490	23.912,490
25/09/2019	23.928,944	23.928,944
30/09/2019	24.059,150	24.059,150
02/10/2019	23.977,437	23.977,437
07/10/2019	23.750,869	23.750,869
09/10/2019	23.867,060	23.867,060
14/10/2019	24.005,229	24.005,229
16/10/2019	24.029,317	24.029,317
21/10/2019	23.844,180	23.844,180
23/10/2019	23.95,086	23.95,086
28/10/2019	24.147,902	24.147,902
30/10/2019	24.188,454	24.188,454
04/11/2019	24.578,431	24.578,431
06/11/2019	24.605,957	24.605,957
11/11/2019	24.428,978	24.428,978
13/11/2019	24.316,185	24.316,185
18/11/2019	24.096,658	24.096,658
20/11/2019	24.018,379	24.018,379
25/11/2019	23.619,112	23.619,112
27/11/2019	23.630,255	23.630,255
02/12/2019	23.150,387	23.150,387
04/12/2019	23.359,856	23.359,856
09/12/2019	23.324,173	23.324,173
11/12/2019	23.330,750	23.330,750
16/12/2019	23.267,743	23.267,743
18/12/2019	23.021,161	23.021,161
23/12/2019	23.212,531	23.212,531
25/12/2019	23.249,735	23.249,735
31/12/2019	23.268,116	23.268,116

2018		
NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
03/01/2018	24.652,420	24.652,420
08/01/2018	25.095,742	25.095,742
10/01/2018	25.353,751	25.353,751
15/01/2018	25.760,592	25.760,592
17/01/2018	25.276,031	25.276,031
22/01/2018	26.364,638	26.364,638
24/01/2018	26.379,918	26.379,918
29/01/2018	26.885,571	26.885,571
31/01/2018	26.834,139	26.834,139
05/02/2018	25.484,471	25.484,471
07/02/2018	25.354,924	25.354,924
12/02/2018	25.407,524	25.407,524
19/02/2018	25.752,469	25.752,469
21/02/2018	26.279,023	26.279,023
26/02/2018	26.958,533	26.958,533
28/02/2018	27.198,049	27.198,049
05/03/2018	26.437,428	26.437,428
07/03/2018	26.833,923	26.833,923
12/03/2018	27.169,567	27.169,567
14/03/2018	27.367,246	27.367,246
19/03/2018	27.737,761	27.737,761
21/03/2018	27.912,891	27.912,891
26/03/2018	27.846,995	27.846,995
28/03/2018	27.868,215	27.868,215
02/04/2018	28.429,985	28.429,985
04/04/2018	28.303,504	28.303,504
09/04/2018	28.621,644	28.621,644
11/04/2018	27.832,820	27.832,820
16/04/2018	27.398,099	27.398,099
18/04/2018	27.172,292	27.172,292
23/04/2018	25.909,917	25.909,917
25/04/2018	26.012,937	26.012,937
30/04/2018	25.428,933	25.428,933
02/05/2018	25.098,896	25.098,896
07/05/2018	25.757,317	25.757,317
09/05/2018	25.613,690	25.613,690
14/05/2018	25.839,822	25.839,822
16/05/2018	25.576,352	25.576,352
21/05/2018	24.777,646	24.777,646
23/05/2018	24.269,104	24.269,104
28/05/2018	23.004,900	23.004,900
30/05/2018	23.428,877	23.428,877
04/06/2018	24.751,677	24.751,677
06/06/2018	25.228,224	25.228,224
11/06/2018	25.176,660	25.176,660
13/06/2018	25.028,780	25.028,780
18/06/2018	24.231,459	24.231,459
20/06/2018	24.145,315	24.145,315
25/06/2018	24.317,269	24.317,269
27/06/2018	23.883,053	23.883,053
02/07/2018	23.440,442	23.440,442
04/07/2018	22.927,377	22.927,377
09/07/2018	22.880,740	22.880,740
11/07/2018	22.515,491	22.515,491
16/07/2018	22.786,684	22.786,684
18/07/2018	23.341,388	23.341,388
23/07/2018	23.231,061	23.231,061
25/07/2018	23.055,146	23.055,146
30/07/2018	23.374,526	23.374,526
01/08/2018	23.435,534	23.435,534
06/08/2018	23.509,767	23.509,767
08/08/2018	23.618,442	23.618,442
13/08/2018	23.810,014	23.810,014
15/08/2018	23.524,411	23.524,411
20/08/2018	23.607,490	23.607,490
22/08/2018	23.829,209	23.829,209
27/08/2018	24.037,128	24.037,128
29/08/2018	23.918,616	23.918,616
03/09/2018	23.928,304	23.928,304
05/09/2018	23.540,900	23.540,900
10/09/2018	23.587,364	23.587,364
12/09/2018	23.817,132	23.817,132
17/09/2018	23.873,811	23.873,811
19/09/2018	23.987,765	23.987,765
24/09/2018	24.369,260	24.369,260
26/09/2018	24.297,132	24.297,132
01/10/2018	24.331,918	24.331,918
03/10/2018	24.438,860	24.438,860
08/10/2018	23.965,309	23.965,309
10/10/2018	23.916,523	23.916,523
15/10/2018	23.082,823	23.082,823
17/10/2018	23.463,378	23.463,378
22/10/2018	23.095,900	23.095,900
24/10/2018	22.447,369	22.447,369
29/10/2018	21.760,059	21.760,059
31/10/2018	22.280,409	22.280,409
05/11/2018	22.443,884	22.443,884
07/11/2018	22.364,648	22.364,648
12/11/2018	22.241,564	22.241,564
14/11/2018	21.857,067	21.857,067
19/11/2018	22.164,645	22.164,645
28/11/2018	22.484,751	22.484,751
03/12/2018	22.902,310	22.902,310
05/12/2018	23.030,637	23.030,637
10/12/2018	22.965,250	22.965,250
12/12/2018	23.078,606	23.078,606
17/12/2018	22.534,132	22.534,132
19/12/2018	22.311,776	22.311,776
24/12/2018	22.085,675	22.085,675
26/12/2018	21.792,586	21.792,586
31/12/2018	21.809,805	21.809,805

2017

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2017	17.939,706	17.939,706
13/01/2017	18.028,992	18.028,992
20/01/2017	18.013,770	18.013,770
27/01/2017	18.256,356	18.256,356
03/02/2017	18.380,281	18.380,281
10/02/2017	18.516,659	18.516,659
17/02/2017	18.520,781	18.520,781
24/02/2017	18.522,589	18.522,589
03/03/2017	18.418,293	18.418,293
10/03/2017	18.435,876	18.435,876
17/03/2017	18.416,705	18.416,705
24/03/2017	18.631,426	18.631,426
31/03/2017	18.747,457	18.747,457
07/04/2017	18.759,343	18.759,343
14/04/2017	18.585,003	18.585,003
21/04/2017	18.556,446	18.556,446
28/04/2017	18.656,944	18.656,944
05/05/2017	18.727,736	18.727,736
12/05/2017	18.816,775	18.816,775
19/05/2017	18.878,010	18.878,010
26/05/2017	19.116,062	19.116,062
02/06/2017	19.005,538	19.005,538
09/06/2017	19.176,450	19.176,450
16/06/2017	19.422,350	19.422,350
23/06/2017	19.726,330	19.726,330
30/06/2017	19.853,330	19.853,330
07/07/2017	19.797,161	19.797,161
14/07/2017	19.812,022	19.812,022
21/07/2017	19.276,818	19.276,818
28/07/2017	19.733,553	19.733,553
04/08/2017	19.921,664	19.921,664
11/08/2017	19.699,077	19.699,077
18/08/2017	19.686,586	19.686,586
25/08/2017	19.746,288	19.746,288
01/09/2017	20.000,246	20.000,246
08/09/2017	20.060,454	20.060,454
15/09/2017	20.194,648	20.194,648
22/09/2017	20.235,636	20.235,636
29/09/2017	20.313,628	20.313,628
06/10/2017	20.539,077	20.539,077
09/10/2017	20.633,183	20.633,183
11/10/2017	20.750,714	20.750,714
16/10/2017	20.789,965	20.789,965
18/10/2017	20.868,807	20.868,807
23/10/2017	20.515,354	20.515,354
25/10/2017	20.715,793	20.715,793
30/10/2017	20.879,790	20.879,790
01/11/2017	20.840,388	20.840,388
06/11/2017	21.048,601	21.048,601
08/11/2017	21.405,549	21.405,549
13/11/2017	21.749,996	21.749,996
15/11/2017	21.929,229	21.929,229
20/11/2017	22.278,312	22.278,312
22/11/2017	22.877,540	22.877,540
27/11/2017	22.964,509	22.964,509
29/11/2017	23.258,134	23.258,134
04/12/2017	23.698,536	23.698,536
06/12/2017	23.344,921	23.344,921
11/12/2017	22.678,201	22.678,201
13/12/2017	22.811,016	22.811,016
18/12/2017	23.488,655	23.488,655
20/12/2017	23.393,904	23.393,904
25/12/2017	23.457,508	23.457,508
27/12/2017	23.726,373	23.726,373
31/12/2017	24.032,528	24.032,528

2016

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2016	15.675,455	16.500,479
08/01/2016	15.255,977	16.058,923
15/01/2016	15.021,049	15.811,631
22/01/2016	14.693,871	15.467,233
29/01/2016	15.140,437	15.937,302
05/02/2016	15.236,673	16.038,603
12/02/2016	15.237,589	16.039,567
19/02/2016	15.471,800	16.286,105
26/02/2016	15.689,839	16.515,620
04/03/2016	15.847,766	16.681,859
11/03/2016	15.955,456	16.795,217
18/03/2016	15.972,551	16.813,212
25/03/2016	15.829,784	16.662,931
01/04/2016	15.533,709	16.351,273
08/04/2016	15.865,584	16.700,615
15/04/2016	15.976,599	16.817,473
22/04/2016	16.135,651	16.984,896
29/04/2016	16.225,001	17.078,948
06/05/2016	16.377,602	17.239,581
13/05/2016	16.430,564	17.295,331
20/05/2016	16.553,266	17.424,491
27/05/2016	16.470,160	17.337,011
03/06/2016	16.726,395	17.606,732
10/06/2016	16.874,933	17.763,087
17/06/2016	16.734,394	17.615,152
24/06/2016	16.894,596	17.783,785
01/07/2016	17.243,684	18.151,246
08/07/2016	17.658,599	18.587,999
15/07/2016	17.639,582	18.567,981
22/07/2016	17.503,148	18.424,366
29/07/2016	17.687,850	18.618,789
05/08/2016	17.286,240	18.196,042
12/08/2016	17.962,540	18.907,937
19/08/2016	18.331,987	19.296,828
26/08/2016	18.489,517	19.462,649
02/09/2016	18.563,216	19.540,227
09/09/2016	18.525,713	19.500,751
16/09/2016	18.189,421	19.146,759
23/09/2016	18.625,889	19.606,199
30/09/2016	18.807,940	19.797,832
07/10/2016	18.704,514	19.688,962
14/10/2016	18.715,476	19.700,501
21/10/2016	18.591,467	19.569,965
28/10/2016	18.433,269	19.403,441
04/11/2016	18.109,528	19.062,661
11/11/2016	18.283,477	18.283,477
18/11/2016	18.132,506	18.132,506
25/11/2016	18.145,767	18.145,767
02/12/2016	17.986,802	17.986,802
09/12/2016	17.758,808	17.758,808
16/12/2016	17.596,522	17.596,522
23/12/2016	17.527,621	17.527,621
31/12/2016	17.622,092	17.622,092

2015

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
02/01/2015	15.471,954	16.286,267
09/01/2015	15.915,188	16.752,829
16/01/2015	15.938,710	16.777,589
23/01/2015	16.041,560	16.885,853
30/01/2015	15.943,939	16.783,094
06/02/2015	15.943,140	16.782,253
13/02/2015	16.187,944	17.039,941
20/02/2015	16.188,646	17.040,680
27/02/2015	16.293,485	17.151,037
06/03/2015	16.307,199	17.165,473
13/03/2015	16.155,334	17.005,615
20/03/2015	15.847,543	16.681,624
27/03/2015	15.371,767	16.180,807
03/04/2015	15.293,291	16.098,201
10/04/2015	15.381,401	16.190,948
17/04/2015	15.706,326	16.532,975
24/04/2015	15.690,160	16.515,958
01/05/2015	15.576,128	16.395,924
08/05/2015	15.480,487	16.295,249
15/05/2015	15.089,991	15.884,201
22/05/2015	15.575,194	16.394,941
29/05/2015	15.700,719	16.527,073
05/06/2015	15.831,992	16.665,255
12/06/2015	15.919,039	16.756,883
19/06/2015	15.936,126	16.774,869
26/06/2015	16.040,120	16.884,337
03/07/2015	16.737,164	17.618,067
10/07/2015	16.889,935	17.778,879
17/07/2015	16.883,985	17.772,616
24/07/2015	17.003,785	17.898,721
31/07/2015	16.740,783	17.621,877
07/08/2015	16.468,624	17.335,394
14/08/2015	16.219,072	17.072,707
21/08/2015	15.499,613	16.315,382
28/08/2015	15.818,167	16.650,702
04/09/2015	15.527,238	16.344,461
11/09/2015	15.687,251	16.512,896
18/09/2015	15.699,483	16.525,772
25/09/2015	15.746,370	16.575,126
02/10/2015	15.586,262	16.406,592
09/10/2015	15.999,933	16.842,035
16/10/2015	16.079,205	16.925,479
23/10/2015	16.273,075	17.129,553
30/10/2015	16.347,388	17.207,777
06/11/2015	16.481,367	17.348,807
13/11/2015	16.528,979	17.398,925
20/11/2015	16.317,807	17.176,639
27/11/2015	15.895,510	16.732,116
04/12/2015	15.659,124	16.483,288
11/12/2015	15.456,509	16.270,009
18/12/2015	15.563,677	16.382,818
25/12/2015	15.473,298	16.287,682
31/12/2015	15.675,568	16.500,598

2014

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
03/01/2014	14.326,090	15.080,095
10/01/2014	14.581,880	15.349,347
17/01/2014	15.175,547	15.974,260
24/01/2014	15.446,349	16.259,315
31/01/2014	15.372,925	16.182,026
07/02/2014	15.240,957	16.043,113
14/02/2014	15.753,950	16.583,105
21/02/2014	15.743,572	16.572,181
28/02/2014	16.148,505	16.998,426
07/03/2014	16.011,080	16.853,768
14/03/2014	16.494,266	17.362,385
21/03/2014	16.648,545	17.524,784
28/03/2014	16.450,619	17.316,441
04/04/2014	16.473,911	17.340,959
11/04/2014	16.685,755	17.563,953
18/04/2014	16.049,569	16.894,283
25/04/2014	16.417,924	17.282,025
02/05/2014	16.366,786	17.228,196
09/05/2014	15.579,175	16.399,132
16/05/2014	15.421,967	16.233,649
23/05/2014	15.664,617	16.489,071
30/05/2014	16.075,378	16.921,451
06/06/2014	15.994,963	16.836,803
13/06/2014	16.272,816	17.129,280
20/06/2014	15.979,143	16.820,151
27/06/2014	16.346,337	17.206,671
04/07/2014	16.614,524	17.488,973
11/07/2014	16.476,553	17.343,740
18/07/2014	16.804,554	17.689,004
25/07/2014	16.856,181	17.743,348
01/08/2014	16.661,248	17.538,156
08/08/2014	16.917,435	17.807,826
15/08/2014	16.918,984	17.809,457
22/08/2014	17.202,911	18.108,327
29/08/2014	17.482,504	18.402,636
05/09/2014	17.551,527	18.475,292
12/09/2014	17.410,248	18.326,577
19/09/2014	17.069,944	17.968,362
26/09/2014	16.921,039	17.811,620
03/10/2014	17.106,239	18.006,567
10/10/2014	17.255,396	18.163,575
17/10/2014	16.594,136	17.467,512
24/10/2014	16.685,634	17.563,825
31/10/2014	16.840,272	17.726,602
07/11/2014	16.878,591	17.766,938
14/11/2014	16.788,548	17.672,156
21/11/2014	16.444,897	17.310,418
28/11/2014	15.925,405	16.763,584
05/12/2014	16.090,978	16.937,872
12/12/2014	15.496,452	16.312,055
19/12/2014	14.974,476	15.762,606
26/12/2014	15.175,642	15.974,360
31/12/2014	15.470,535	16.284,774

2013

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
04/01/2013	11.762,549	12.381,631
11/01/2013	12.523,322	13.182,444
18/01/2013	12.311,815	12.959,805
25/01/2013	12.627,929	13.292,557
01/02/2013	12.847,655	13.523,847
08/02/2013	12.991,733	13.675,508
15/02/2013	12.993,098	13.676,945
22/02/2013	12.751,842	13.422,992
01/03/2013	12.753,298	13.424,524
08/03/2013	12.730,753	13.400,793
15/03/2013	12.857,468	13.534,177
22/03/2013	13.102,455	13.792,058
29/03/2013	13.215,620	13.911,179
05/04/2013	13.536,540	14.248,989
12/04/2013	13.439,985	14.147,353
19/04/2013	13.079,858	13.768,272
26/04/2013	13.142,136	13.833,827
03/05/2013	13.163,889	13.856,725
10/05/2013	13.384,132	14.088,560
17/05/2013	13.474,404	14.183,583
24/05/2013	13.842,850	14.571,421
31/05/2013	14.166,406	14.912,006
07/06/2013	14.393,706	15.151,269
14/06/2013	14.105,056	14.847,427
21/06/2013	13.837,175	14.565,447
28/06/2013	13.493,455	14.203,637
05/07/2013	13.602,889	14.318,831
12/07/2013	13.781,059	14.506,378
19/07/2013	14.041,041	14.780,043
26/07/2013	13.947,592	14.681,676
02/08/2013	14.035,554	14.774,267
09/08/2013	14.164,490	14.909,989
16/08/2013	14.355,713	15.111,277
23/08/2013	13.919,075	14.651,658
30/08/2013	13.628,390	14.345,674
06/09/2013	13.848,058	14.576,903
13/09/2013	13.816,439	14.543,620
20/09/2013	13.830,678	14.558,608
27/09/2013	14.011,262	14.748,697
04/10/2013	14.190,161	14.937,012
11/10/2013	14.146,512	14.891,065
18/10/2013	14.257,478	15.007,872
25/10/2013	14.256,472	15.006,813
01/11/2013	14.188,322	14.935,076
08/11/2013	14.183,917	14.930,439
15/11/2013	14.242,667	14.992,281
22/11/2013	14.282,072	15.033,760
29/11/2013	14.309,837	15.062,986
06/12/2013	14.335,270	15.089,758
13/12/2013	14.306,541	15.059,517
20/12/2013	14.249,463	14.999,435
27/12/2013	14.298,188	15.050,724
31/12/2013	14.265,421	15.016,233

2012

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
06/01/2012	9.303,819	9.793,494
13/01/2012	9.640,200	10.147,579
20/01/2012	9.914,635	10.436,458
27/01/2012	9.918,979	10.441,031
03/02/2012	10.347,259	10.891,852
10/02/2012	10.375,045	10.921,100
17/02/2012	10.412,346	10.960,364
24/02/2012	10.788,131	11.355,927
02/03/2012	11.124,363	11.709,856
09/03/2012	10.968,742	11.546,044
16/03/2012	11.105,882	11.690,402
23/03/2012	11.312,721	11.908,127
30/03/2012	11.123,837	11.709,302
06/04/2012	11.270,034	11.863,194
13/04/2012	11.485,430	12.089,926
20/04/2012	11.521,433	12.127,824
27/04/2012	11.631,328	12.243,503
04/05/2012	11.716,107	12.332,744
11/05/2012	11.812,401	12.434,106
18/05/2012	11.246,405	11.838,321
25/05/2012	11.355,783	11.953,456
01/06/2012	11.285,483	11.879,456
08/06/2012	11.310,933	11.906,245
15/06/2012	11.402,207	12.002,323
22/06/2012	11.276,178	11.869,661
29/06/2012	11.253,473	11.845,761
06/07/2012	11.156,911	11.744,117
13/07/2012	11.169,280	11.757,137
20/07/2012	11.246,196	11.838,101
27/07/2012	11.151,656	11.738,585
03/08/2012	11.267,383	11.860,403
10/08/2012	11.395,042	11.994,781
17/08/2012	11.587,159	12.197,009
24/08/2012	11.102,514	11.686,857
31/08/2012	11.108,851	11.693,527
07/09/2012	11.116,942	11.702,044
14/09/2012	11.144,831	11.731,401
21/09/2012	11.074,275	11.657,132
28/09/2012	11.039,645	11.620,679
05/10/2012	11.010,982	11.590,507
12/10/2012	11.085,235	11.668,668
19/10/2012	11.221,287	11.811,881
26/10/2012	11.111,880	11.696,716
02/11/2012	10.844,023	11.414,761
09/11/2012	11.031,120	11.611,705
16/11/2012	11.065,797	11.648,207
23/11/2012	11.025,229	11.605,504
30/11/2012	10.964,259	11.541,325
07/12/2012	11.089,248	11.672,893
14/12/2012	11.193,894	11.783,046
21/12/2012	11.269,597	11.862,734
31/12/2012	11.575,877	12.185,134

2011

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
07/01/2011	11.245,597	11.837,471
14/01/2011	11.349,174	11.946,499
21/01/2011	11.798,033	12.418,982
28/01/2011	11.668,922	12.283,076
04/02/2011	11.672,078	12.286,398
11/02/2011	11.750,581	12.369,033
18/02/2011	11.475,644	12.079,625
25/02/2011	10.944,078	11.520,082
04/03/2011	10.720,329	11.284,557
11/03/2011	11.221,088	11.811,672
18/03/2011	10.796,634	11.364,878
25/03/2011	10.768,379	11.335,136
01/04/2011	10.731,323	11.296,129
08/04/2011	10.873,984	11.446,299
15/04/2011	10.775,976	11.343,133
22/04/2011	10.673,042	11.234,781
29/04/2011	10.923,945	11.498,889
06/05/2011	10.876,184	11.448,615
13/05/2011	10.943,238	11.519,198
20/05/2011	10.403,325	10.950,868
27/05/2011	10.070,764	10.600,804
03/06/2011	10.480,848	11.032,472
10/06/2011	10.596,603	11.154,319
17/06/2011	10.383,578	10.930,082
24/06/2011	10.374,030	10.920,032
01/07/2011	10.224,761	10.762,906
08/07/2011	10.293,544	10.835,309
15/07/2011	10.187,562	10.723,749
22/07/2011	10.176,285	10.711,879
29/07/2011	10.186,835	10.722,984
05/08/2011	10.104,418	10.636,229
12/08/2011	9.859,585	10.378,511
19/08/2011	10.111,019	10.643,178
26/08/2011	10.205,926	10.743,080
02/09/2011	10.625,852	11.185,107
09/09/2011	10.905,629	11.479,609
16/09/2011	10.785,860	11.353,537
23/09/2011	10.737,833	11.302,982
30/09/2011	10.569,714	11.126,015
07/10/2011	10.504,658	11.057,535
14/10/2011	10.456,008	11.006,324
21/10/2011	10.397,744	10.944,993
28/10/2011	10.566,241	11.122,359
04/11/2011	10.446,907	10.996,744
11/11/2011	10.289,360	10.830,905
18/11/2011	10.052,253	10.581,319
25/11/2011	10.116,769	10.649,231
02/12/2011	10.105,359	10.637,220
09/12/2011	10.020,581	10.547,980
16/12/2011	9.786,503	10.301,582
23/12/2011	9.607,237	10.112,881
30/12/2011	9.584,347	10.088,786

2010

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUÝ	GIÁ BÁN ĐƠN VỊ QUÝ
01/01/2010	11.180,452	11.768,897
08/01/2010	11.570,147	12.179,102
15/01/2010	11.331,557	11.927,955
22/01/2010	10.887,915	11.460,963
29/01/2010	10.994,177	11.572,818
05/02/2010	11.220,137	11.810,671
12/02/2010	11.446,138	12.048,566
19/02/2010	11.446,878	12.049,345
26/02/2010	11.244,637	11.836,460
05/03/2010	11.591,946	12.202,048
12/03/2010	11.923,300	12.550,842
19/03/2010	11.638,275	12.250,816
26/03/2010	11.455,376	12.058,291
02/04/2010	11.477,786	12.081,880
09/04/2010	11.636,692	12.249,149
16/04/2010	11.734,287	12.351,881
23/04/2010	11.913,372	12.540,392
30/04/2010	12.074,796	12.710,312
07/05/2010	11.933,520	12.561,600
14/05/2010	11.672,091	12.286,412
21/05/2010	11.044,700	11.626,000
28/05/2010	11.514,009	12.120,009
04/06/2010	11.425,696	12.027,048
11/06/2010	11.330,204	11.926,530
18/06/2010	11.377,177	11.975,976
25/06/2010	11.357,224	11.954,973
02/07/2010	11.304,744	11.899,731
09/07/2010	11.211,875	11.801,974
16/07/2010	11.365,365	11.963,542
23/07/2010	11.247,702	11.839,686
30/07/2010	11.225,449	11.816,262
06/08/2010	11.062,198	11.644,419
13/08/2010	10.679,921	11.242,022
20/08/2010	10.709,230	11.272,874
27/08/2010	10.429,496	10.978,417
03/09/2010	10.856,183	11.427,561
10/09/2010	10.748,849	11.314,578
17/09/2010	10.885,214	11.458,120
24/09/2010	10.817,353	11.386,687
01/10/2010	10.915,719	11.490,231
08/10/2010	11.019,240	11.599,200
15/10/2010	11.008,743	11.588,151
22/10/2010	10.821,891	11.391,464
29/10/2010	10.951,573	11.527,972
05/11/2010	10.983,945	11.562,047
12/11/2010	10.726,028	11.290,556
19/11/2010	10.505,519	11.058,441
26/11/2010	10.712,848	11.276,682
03/12/2010	11.108,455	11.693,110
10/12/2010	11.161,597	11.749,049
17/12/2010	11.371,206	11.969,690
24/12/2010	11.158,687	11.745,986
31/12/2010	11.312,755	11.908,163

2009

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
02/01/2009	8.019,130	8.441,190
09/01/2009	8.031,470	8.454,180
16/01/2009	7.968,133	8.387,508
23/01/2009	7.958,860	8.377,750
30/01/2009	7.958,430	8.377,300
06/02/2009	7.676,700	8.080,740
13/02/2009	7.575,330	7.974,030
20/02/2009	7.214,460	7.594,170
27/02/2009	7.148,220	7.524,440
06/03/2009	7.191,090	7.569,570
13/03/2009	7.275,010	7.657,900
20/03/2009	7.214,460	7.594,170
27/03/2009	8.012,960	8.434,690
03/04/2009	8.389,250	8.830,790
10/04/2009	8.615,790	9.069,250
17/04/2009	8.719,880	9.178,820
24/04/2009	8.310,060	8.747,430
01/05/2009	8.532,580	8.981,660
08/05/2009	9.393,800	9.888,210
15/05/2009	9.620,960	10.127,330
22/05/2009	9.587,970	10.092,600
29/05/2009	9.601,410	10.106,750
05/06/2009	10.703,440	11.266,770
12/06/2009	10.876,560	11.449,010
19/06/2009	10.376,230	10.922,350
26/06/2009	10.221,150	10.759,100
03/07/2009	9.883,170	10.403,340
10/07/2009	9.975,500	10.500,530
17/07/2009	9.936,330	10.459,290
24/07/2009	10.355,270	10.900,290
31/07/2009	10.452,290	11.002,410
07/08/2009	10.694,040	11.256,880
14/08/2009	11.144,220	11.730,760
21/08/2009	11.491,570	12.096,390
28/08/2009	11.653,470	12.266,820
04/09/2009	11.568,700	12.177,580
11/09/2009	11.990,870	12.621,970
18/09/2009	12.384,190	13.035,980
25/09/2009	12.639,580	13.304,820
02/10/2009	12.065,820	12.700,870
09/10/2009	12.618,120	13.282,230
16/10/2009	13.005,850	13.690,370
23/10/2009	12.986,340	13.669,830
30/10/2009	12.571,250	13.232,900
06/11/2009	11.960,250	12.589,740
13/11/2009	11.975,420	12.605,700
20/11/2009	12.034,170	12.667,550
27/11/2009	11.009,990	11.589,460
04/12/2009	11.035,130	11.615,930
11/12/2009	10.232,030	10.770,560
18/12/2009	10.241,800	10.780,840
25/12/2009	11.096,370	11.680,390
31/12/2009	11.185,480	11.774,190

2008

NGÀY KẾT THÚC GIAO DỊCH	GIÁ MUA ĐƠN VỊ QUỸ	GIÁ BÁN ĐƠN VỊ QUỸ
13/06/2008	8.486,359	8.933,009
20/06/2008	8.495,723	8.942,866
27/06/2008	8.671,268	9.127,651
04/07/2008	9.033,707	9.509,165
11/07/2008	9.209,947	9.694,681
18/07/2008	9.412,681	9.908,085
25/07/2008	8.903,429	9.372,031
01/08/2008	9.198,461	9.682,591
08/08/2008	9.239,282	9.725,560
15/08/2008	9.746,010	10.258,958
22/08/2008	10.229,771	10.768,180
29/08/2008	10.204,703	10.741,793
05/09/2008	10.155,866	10.690,385
12/09/2008	9.373,534	9.866,878
19/09/2008	9.036,225	9.511,816
26/09/2008	9.566,632	10.070,139
03/10/2008	9.182,711	9.666,012
10/10/2008	8.318,293	8.756,098
17/10/2008	8.332,577	8.771,133
24/10/2008	7.854,634	8.268,035
31/10/2008	7.948,019	8.366,336
07/11/2008	8.278,107	8.713,797
14/11/2008	8.211,434	8.643,615
21/11/2008	7.864,147	8.278,049
28/11/2008	7.900,205	8.316,005
05/12/2008	7.781,574	8.191,131
12/12/2008	7.861,060	8.274,800
19/12/2008	7.965,974	8.385,236
26/12/2008	7.917,364	8.334,067
31/12/2008	8.019,130	8.441,189