

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư (2019)

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Kỳ định giá	Giá mua = Giá bán		
2/1/2019	15,767.20	14,124.36	12,306.25
9/1/2019	15,875.42	14,133.88	12,319.79
16/1/2019	16,081.28	14,315.06	12,333.33
23/1/2019	16,055.05	14,343.58	12,346.87
30/1/2019	16,205.74	14,418.49	12,360.40
11/2/2019	16,364.23	14,523.38	12,383.60
13/2/2019	16,693.32	14,655.56	12,387.46
20/2/2019	17,101.44	14,799.61	12,400.99
27/2/2019	17,466.31	14,927.48	12,414.51
6/3/2019	17,482.30	14,921.64	12,428.03
13/3/2019	17,650.84	14,977.47	12,441.55
20/3/2019	17,550.66	14,929.83	12,455.07
27/3/2019	17,028.61	14,742.87	12,468.58
3/4/2019	17,167.60	14,813.20	12,482.09
10/4/2019	17,121.76	14,805.68	12,495.59
17/4/2019	16,945.66	14,761.65	12,509.10
24/4/2019	16,978.87	14,784.14	12,522.60
2/5/2019	17,084.99	14,812.00	12,538.03
8/5/2019	16,668.94	14,684.99	12,547.93
15/5/2019	17,109.36	14,841.10	12,563.51
22/5/2019	17,242.54	14,887.28	12,578.97
29/5/2019	17,075.11	14,857.23	12,594.61
5/6/2019	16,670.49	14,755.57	12,610.23
12/6/2019	16,735.58	14,802.22	12,625.86
19/6/2019	16,636.48	14,770.53	12,641.48
26/6/2019	16,783.63	14,818.60	12,657.10
3/7/2019	16,793.04	14,839.49	12,672.71
10/7/2019	17,019.67	14,961.85	12,688.32
17/7/2019	17,197.90	15,080.07	12,703.93
24/07/2019	17,283.07	15,144.35	12,719.54
31/07/2019	17,306.91	15,207.24	12,735.14
07/08/2019	16,975.03	15,094.93	12,750.74
14/08/2019	17,093.68	15,146.82	12,766.34
21/08/2019	17,554.54	15,353.89	12,781.93
28/08/2019	17,203.38	15,336.94	12,797.52
04/09/2019	17,248.69	15,413.86	12,813.11
11/09/2019	17,137.44	15,330.62	12,828.69
18/09/2019	17,658.07	15,510.14	12,844.27
25/09/2019	17,578.11	15,639.86	12,859.85
02/10/2019	17,622.07	15,652.67	12,875.42
09/10/2019	17,508.28	15,645.48	12,890.99
16/10/2019	17,625.32	15,801.45	12,906.37
23/10/2019	17,485.97	15,902.50	12,922.00
30/10/2019	17,684.70	15,911.54	12,937.62
06/11/2019	18,069.30	16,035.28	12,953.06
13/11/2019	17,879.28	15,941.24	12,968.77
20/11/2019	17,579.31	15,919.71	12,984.48
27/11/2019	17,161.41	15,817.66	13,000.18
04/12/2019	16,929.72	15,445.78	13,015.78
11/12/2019	16,904.05	15,519.90	13,031.41
18/12/2019	16,659.89	14,784.70	13,047.14
25/12/2019	16,887.38	15,379.82	13,062.87