

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư Phí Đơn Kỳ (2020)

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Thịnh Vương	Quỹ Đảm Bảo
Kỳ định giá	Giá mua = Giá bán	
2/1/2020	13,913.11	11,958.38
8/1/2020	13,576.96	11,967.97
15/1/2020	13,899.26	11,979.17
22/1/2020	14,339.11	11,990.38
30/1/2020	13,824.77	12,003.21
5/2/2020	13,452.41	12,012.84
12/2/2020	13,632.62	12,024.09
19/2/2020	13,665.07	12,035.35
26/2/2020	13,183.50	12,046.62
4/3/2020	13,132.03	12,057.90
11/3/2020	11,904.10	12,069.19
18/3/2020	11,034.39	12,080.49
25/3/2020	10,398.22	12,091.80
1/4/2020	10,114.89	12,103.12
8/4/2020	10,956.34	12,114.45
15/4/2020	11,323.68	12,125.79
22/4/2020	11,296.67	12,137.14
29/4/2020	11,335.94	12,148.50
6/5/2020	11,478.99	12,159.87
13/5/2020	12,350.84	12,171.25
20/5/2020	12,506.28	12,182.64
27/5/2020	12,583.31	12,194.04
3/6/2020	12,937.61	12,205.46
10/6/2020	13,201.20	12,216.89
17/6/2020	12,526.28	12,228.33
24/6/2020	12,618.60	12,239.78
1/7/2020	12,370.98	12,251.24
8/7/2020	12,661.06	12,262.71
15/7/2020	12,795.73	12,274.19
22/07/2020	12,604.58	12,285.68
29/07/2020	11,664.17	12,297.18
05/08/2020	12,293.37	12,308.69
12/08/2020	12,437.12	12,320.21
19/08/2020	12,526.51	12,331.74
26/08/2020	12,911.28	12,343.28
03/09/2020	13,270.63	12,356.49
09/09/2020	13,074.09	12,366.40
16/09/2020	13,227.47	12,377.98
23/09/2020	13,551.05	12,389.57
30/09/2020	13,582.59	12,401.17
07/10/2020	13,777.90	12,412.78
14/10/2020	14,062.81	12,424.40
21/10/2020	14,143.67	12,436.03
28/10/2020	13,774.58	12,447.67
04/11/2020	14,066.98	12,459.32
11/11/2020	14,233.39	12,470.98
18/11/2020	14,621.15	12,482.65
25/11/2020	14,921.12	12,494.34
02/12/2020	15,133.94	12,506.04
09/12/2020	15,534.57	12,517.75
16/12/2020	15,890.04	12,529.47
23/12/2020	16,128.48	12,541.20
30/12/2020	16,364.32	12,552.94