

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

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Kỳ định giá	Giá mua = Giá bán		
2/1/2020	17,104.62	15,862.46	13,080.84
8/1/2020	16,691.37	15,731.10	13,094.32
15/1/2020	17,087.60	16,297.22	13,110.04
22/1/2020	17,628.35	16,349.47	13,125.76
30/1/2020	16,996.02	16,119.00	13,143.73
5/2/2020	16,538.25	15,714.05	13,157.20
12/2/2020	16,759.79	15,795.84	13,169.20
19/2/2020	16,799.68	15,795.95	13,185.60
26/2/2020	16,207.64	16,054.03	13,201.57
4/3/2020	16,144.38	16,150.58	13,217.92
11/3/2020	14,634.77	16,187.87	13,234.35
18/3/2020	13,565.55	15,644.85	13,250.78
25/3/2020	12,783.46	14,894.34	13,267.21
1/4/2020	12,435.13	14,533.06	13,283.63
8/4/2020	13,469.60	14,922.64	13,300.05
15/4/2020	13,921.21	15,319.02	13,316.47
22/4/2020	13,888.00	15,320.93	13,332.88
29/4/2020	13,936.28	15,220.07	13,349.30
6/5/2020	14,112.14	15,473.72	13,365.70
13/5/2020	15,183.99	15,865.48	13,381.35
20/5/2020	15,375.08	15,891.75	13,397.13
27/5/2020	15,469.78	15,779.08	13,412.92
3/6/2020	15,905.35	15,945.87	13,428.70
10/6/2020	16,229.40	16,055.75	13,444.48
17/6/2020	15,399.69	15,775.36	13,460.26
24/6/2020	15,513.18	15,823.31	13,476.04
1/7/2020	15,208.76	15,518.42	13,491.80
8/7/2020	15,565.38	16,027.03	13,507.57
15/7/2020	15,730.94	15,977.89	13,523.34
22/07/2020	15,495.94	15,981.16	13,539.10
29/07/2020	14,339.82	15,550.53	13,554.86
05/08/2020	15,113.34	15,817.28	13,570.61
12/08/2020	15,290.07	15,877.06	13,585.73
19/08/2020	15,399.96	15,918.58	13,600.60
26/08/2020	15,872.97	15,898.56	13,615.62
03/09/2020	16,314.75	16,209.14	13,632.78
09/09/2020	16,073.14	16,121.02	13,645.65
16/09/2020	16,261.70	16,205.28	13,660.66
23/09/2020	16,659.49	16,391.62	13,675.67
30/09/2020	16,698.27	16,431.48	13,690.67
07/10/2020	16,938.38	16,743.77	13,705.67
14/10/2020	17,288.64	16,845.03	13,720.67
21/10/2020	17,388.04	16,856.41	13,735.19
28/10/2020	16,934.31	16,528.65	13,749.98
04/11/2020	17,293.78	16,661.30	13,764.76
11/11/2020	17,498.36	16,755.47	13,779.17
18/11/2020	17,975.06	17,230.49	13,793.74
25/11/2020	18,343.81	17,078.76	13,808.31
02/12/2020	18,605.45	17,171.71	13,822.87
09/12/2020	19,097.97	17,407.79	13,837.19
16/12/2020	19,534.97	18,040.72	13,851.56
23/12/2020	19,828.09	18,091.61	13,865.92
30/12/2020	20,117.99	18,145.12	13,879.37