

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư (2017)

Đơn vị: VNĐ

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Kỳ định giá	Giá mua = Giá bán		
4/1/2017	11.930,76	11.370,23	10.957,48
11/1/2017	12.110,13	11.442,03	10.970,10
18/1/2017	11.929,59	11.377,51	10.982,72
25/1/2017	12.176,21	11.472,52	10.995,34
2/2/2017	12.290,14	11.540,87	11.009,75
8/2/2017	12.314,94	11.558,03	11.020,56
15/2/2017	12.471,81	11.643,27	11.033,17
22/2/2017	12.405,95	11.048,30	11.045,77
1/3/2017	12.221,67	11.393,65	11.058,37
8/3/2017	12.316,20	11.673,67	11.070,97
15/3/2017	12.264,23	11.421,79	11.083,57
22/3/2017	12.420,76	11.562,05	11.096,16
29/3/2017	12.581,98	11.620,75	11.108,75
5/4/2017	12.605,68	11.503,65	11.121,34
12/4/2017	12.540,50	11.490,04	11.133,93
19/4/2017	12.373,66	11.844,26	11.146,51
26/4/2017	12.378,97	11.857,01	11.159,09
3/5/2017	12.573,67	11.920,34	11.171,88
10/5/2017	12.694,19	11.627,04	11.184,71
17/5/2017	12.765,87	11.657,61	11.197,58
24/5/2017	13.333,49	12.210,89	11.210,44
31/5/2017	13.226,64	12.198,08	11.223,29
7/6/2017	13.661,30	12.344,19	11.236,14
14/6/2017	13.855,80	12.444,04	11.248,98
21/6/2017	14.086,11	12.629,13	11.261,87
28/6/2017	14.052,15	12.639,74	11.274,76
5/7/2017	14.233,74	12.713,12	11.287,65
12/7/2017	14.014,49	12.757,90	11.300,48
19/7/2017	13.814,20	12.740,09	11.313,36
26/7/2017	13.930,64	12.258,22	11.326,24
2/8/2017	14.151,59	12.334,15	11.339,11
9/8/2017	13.933,76	12.271,91	11.351,98
16/8/2017	13.984,76	12.846,35	11.364,85
23/8/2017	13.812,77	12.765,46	11.377,72
30/8/2017	14.082,41	12.172,42	11.390,59
6/9/2017	14.316,68	12.258,09	11.403,45
13/9/2017	14.482,83	12.329,62	11.416,31
20/9/2017	14.517,47	12.359,86	11.429,16
27/9/2017	14.524,22	13.131,01	11.442,02
4/10/2017	14.562,86	13.092,53	11.454,87
11/10/2017	14.754,29	13.148,06	11.467,72
18/10/2017	14.969,24	13.221,51	11.480,57
25/10/2017	14.824,67	12.443,06	11.493,43
1/11/2017	14.986,59	12.504,87	11.506,28
8/11/2017	15.462,92	12.664,61	11.519,14
15/11/2017	15.939,81	13.537,90	11.532,01
22/11/2017	16.841,00	12.962,72	11.544,87
29/11/2017	17.240,09	13.777,65	11.557,73
6/12/2017	17.185,31	13.771,37	11.570,60
13/12/2017	16.732,44	13.896,27	11.583,47
20/12/2017	17.311,85	14.017,68	11.596,34
27/12/2017	17.631,26	14.002,19	11.609,21