

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư (2018)

Đơn vị: VNĐ

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Ký định giá	Giá mua = Giá bán		
3/1/2018	18.370,77	14.434,01	11.622,07
10/1/2018	18.934,87	14.624,75	11.634,93
17/1/2018	18.821,44	14.918,24	11.647,79
24/1/2018	19.848,91	15.389,64	11.660,64
31/1/2018	20.378,73	15.583,79	11.673,46
7/2/2018	19.019,78	15.142,43	11.686,32
21/2/2018	19.914,92	15.608,36	11.712,19
28/2/2018	20.762,36	15.914,96	11.725,12
7/3/2018	20.566,94	15.937,24	11.738,05
14/3/2018	21.184,87	15.984,63	11.750,74
21/3/2018	21.826,39	16.079,44	11.763,67
28/3/2018	21.812,81	16.082,31	11.776,59
4/4/2018	22.373,58	16.403,25	11.789,51
11/4/2018	21.928,17	16.233,83	11.802,42
18/4/2018	21.326,66	15.945,97	11.815,21
26/4/2018	19.568,67	15.303,40	11.829,97
2/5/2018	19.154,82	15.177,32	11.841,03
9/5/2018	19.505,65	15.356,51	11.852,38
16/5/2018	19.398,08	15.322,70	11.865,61
23/5/2018	18.061,20	14.826,01	11.878,97
30/5/2018	17.083,95	14.519,99	11.892,33
6/6/2018	18.833,44	15.070,76	11.905,68
13/6/2018	18.595,68	14.968,85	11.919,03
20/6/2018	17.692,07	14.767,91	11.932,38
27/6/2018	17.461,75	14.691,87	11.945,73
4/7/2018	16.400,58	14.345,75	11.959,07
11/7/2018	15.994,50	14.223,11	11.972,41
18/7/2018	16.957,69	14.432,43	11.985,75
25/7/2018	16.635,30	14.308,39	11.999,08
1/8/2018	17.141,83	14.472,50	12.012,41
8/8/2018	17.343,59	14.587,37	12.025,74
15/8/2018	17.252,85	14.563,19	12.039,07
22/8/2018	17.533,32	14.525,09	12.052,40
29/8/2018	17.658,56	14.556,74	12.065,72
5/9/2018	17.318,45	14.438,84	12.079,04
12/9/2018	17.640,99	14.662,53	12.092,35
19/9/2018	17.820,37	14.995,70	12.105,67
26/9/2018	18.103,27	15.089,57	12.118,98
3/10/2018	18.234,05	14.756,62	12.132,29
10/10/2018	17.840,99	14.643,33	12.145,59
17/10/2018	17.445,53	14.600,19	12.158,58
24/10/2018	16.427,74	14.240,52	12.171,97
31/10/2018	16.399,20	14.292,32	12.185,36
7/11/2018	16.398,36	14.238,42	12.198,63
14/11/2018	16.040,13	14.131,04	12.212,09
21/11/2018	16.413,03	14.135,93	12.225,28
28/11/2018	16.491,56	14.171,62	12.238,75
5/12/2018	16.943,93	14.435,05	12.252,05
12/12/2018	17.004,57	14.460,74	12.265,60
19/12/2018	16.269,54	14.256,98	12.279,15
26/12/2018	15.754,83	14.113,75	12.292,70