

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư (2021)

Đơn vị: VNĐ

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Kỳ định giá	Giá mua = Giá bán		
06/01/2021	20,963.33	18,339.55	13,893.83
13/01/2021	21,738.59	18,781.84	13,908.30
20/01/2021	20,897.88	18,458.43	13,922.76
27/01/2021	20,225.41	18,318.99	13,937.22
03/02/2021	20,491.74	18,443.63	13,951.68
17/02/2021	21,455.32	18,890.70	13,980.58
24/02/2021	21,493.02	18,874.92	13,992.92
03/03/2021	21,952.05	19,035.47	14,005.99
10/03/2021	21,627.30	18,893.42	14,018.74
17/03/2021	21,922.97	18,953.76	14,030.46
24/03/2021	21,383.83	18,674.13	14,043.15
31/03/2021	21,808.11	18,829.31	14,055.84
07/04/2021	22,688.10	19,128.04	14,068.03
14/04/2021	22,878.00	19,225.50	14,080.94
22/04/2021	22,262.89	18,789.92	14,095.69
28/04/2021	22,406.29	18,857.06	14,106.65
05/05/2021	22,920.97	19,028.74	14,119.34
12/05/2021	23,306.13	19,290.04	14,130.08
19/05/2021	23,291.90	19,126.83	14,142.40
26/05/2021	24,269.66	19,457.28	14,154.76
02/06/2021	24,954.73	20,058.43	14,167.01
09/06/2021	24,621.42	19,866.31	14,179.24
16/06/2021	25,108.45	20,093.00	14,191.63
23/06/2021	25,475.99	20,136.87	14,203.93
30/06/2021	25,949.82	20,183.18	14,216.23
07/07/2021	25,608.01	20,083.52	14,228.24
14/07/2021	23,807.14	19,737.45	14,240.66
21/07/2021	23,632.08	19,688.14	14,253.01
28/07/2021	23,712.46	19,720.26	14,265.16
04/08/2021	24,830.59	20,107.30	14,277.49
11/08/2021	25,220.65	20,244.79	14,289.68
18/08/2021	25,391.79	19,944.01	14,300.77
25/08/2021	24,321.71	19,605.75	14,312.96
01/09/2021	24,861.61	20,152.92	14,325.15
08/09/2021	24,785.46	20,133.76	14,337.25
15/09/2021	25,008.69	20,086.77	14,349.41
22/09/2021	25,037.77	20,100.64	14,361.59
29/09/2021	24,895.77	20,057.09	14,373.78
06/10/2021	25,341.73	20,312.43	14,385.85
13/10/2021	25,820.46	20,468.57	14,397.94
20/10/2021	25,856.79	20,467.75	14,410.04
27/10/2021	26,310.59	20,625.95	14,422.12
03/11/2021	26,337.40	20,582.73	14,434.21
10/11/2021	26,653.50	20,795.96	14,446.21
17/11/2021	26,658.38	20,649.80	14,458.34
24/11/2021	26,915.05	20,729.43	14,470.33
01/12/2021	26,667.92	20,465.57	14,482.42
08/12/2021	26,010.41	20,268.91	14,494.19
15/12/2021	26,303.65	20,365.11	14,506.29
22/12/2021	26,316.40	20,548.26	14,518.27
29/12/2021	26,376.88	20,577.02	14,530.41