

Giá đơn vị quỹ liên kết đơn vị sản phẩm An Thịnh Đầu Tư Phí Đơn Kỳ (2019)

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Thịnh Vương	Quỹ Đảm Bảo
Kỳ định giá	Giá mua = Giá bán	
2/1/2019	12,825.23	11,388.97
9/1/2019	12,913.26	11,399.63
16/1/2019	13,080.71	11,410.30
23/1/2019	13,059.38	11,420.98
30/1/2019	13,181.95	11,431.67
11/2/2019	13,310.86	11,450.02
13/2/2019	13,578.56	11,453.08
20/2/2019	13,910.52	11,463.80
27/2/2019	14,207.31	11,474.53
6/3/2019	14,220.32	11,485.27
13/3/2019	14,357.41	11,496.02
20/3/2019	14,275.93	11,506.78
27/3/2019	13,851.28	11,517.55
3/4/2019	13,964.34	11,528.33
10/4/2019	13,927.05	11,539.12
17/4/2019	13,783.81	11,549.92
24/4/2019	13,810.82	11,560.73
2/5/2019	13,897.14	11,573.10
8/5/2019	13,558.72	11,582.39
15/5/2019	13,916.97	11,593.23
22/5/2019	14,025.29	11,604.08
29/5/2019	13,889.10	11,614.94
5/6/2019	13,559.98	11,625.81
12/6/2019	13,612.92	11,636.69
19/6/2019	13,532.32	11,647.58
26/6/2019	13,652.01	11,658.48
3/7/2019	13,659.66	11,669.39
10/7/2019	13,844.01	11,680.31
17/7/2019	13,988.98	11,691.24
24/07/2019	14,058.26	11,702.18
31/07/2019	14,077.65	11,713.13
07/08/2019	13,807.70	11,724.10
14/08/2019	13,904.21	11,735.08
21/08/2019	14,279.08	11,746.07
28/08/2019	13,993.44	11,757.07
04/09/2019	14,030.30	11,768.08
11/09/2019	13,939.80	11,779.10
18/09/2019	14,363.29	11,790.13
25/09/2019	14,298.25	11,801.17
02/10/2019	14,334.01	11,812.22
09/10/2019	14,241.45	11,823.28
16/10/2019	14,336.66	11,834.35
23/10/2019	14,223.31	11,845.43
30/10/2019	14,384.95	11,856.52
06/11/2019	14,697.79	11,867.62
13/11/2019	14,543.23	11,878.73
20/11/2019	14,299.23	11,889.85
27/11/2019	13,959.30	11,900.98
04/12/2019	13,770.85	11,912.12
11/12/2019	13,749.96	11,923.27
18/12/2019	13,551.35	11,934.43
25/12/2019	13,736.40	11,945.60