

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

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn
Kỳ định giá	Giá mua = Giá bán		
04/01/2017	11,930.76	11,370.23	10,957.48
11/01/2017	12,110.13	11,442.03	10,970.10
18/01/2017	11,929.59	11,377.51	10,982.72
25/01/2017	12,176.21	11,472.52	10,995.34
02/02/2017	12,290.14	11,540.87	11,009.75
08/02/2017	12,314.94	11,558.03	11,020.56
15/02/2017	12,471.81	11,643.27	11,033.17
22/02/2017	12,405.95	11,048.30	11,045.77
01/03/2017	12,221.67	11,393.65	11,058.37
08/03/2017	12,316.20	11,673.67	11,070.97
15/03/2017	12,264.23	11,421.79	11,083.57
22/03/2017	12,420.76	11,562.05	11,096.16
29/03/2017	12,581.98	11,620.75	11,108.75
05/04/2017	12,605.68	11,503.65	11,121.34
12/04/2017	12,540.50	11,490.04	11,133.93
19/04/2017	12,373.66	11,844.26	11,146.51
26/04/2017	12,378.97	11,857.01	11,159.09
03/05/2017	12,573.67	11,920.34	11,171.88
10/05/2017	12,694.19	11,627.04	11,184.71
17/05/2017	12,765.87	11,657.61	11,197.58
24/05/2017	13,333.49	12,210.89	11,210.44
31/05/2017	13,226.64	12,198.08	11,223.29
07/06/2017	13,661.30	12,344.19	11,236.14
14/06/2017	13,855.80	12,444.04	11,248.98
21/06/2017	14,086.11	12,629.13	11,261.87
28/06/2017	14,052.15	12,639.74	11,274.76
05/07/2017	14,233.74	12,713.12	11,287.65
12/07/2017	14,014.49	12,757.90	11,300.48
19/07/2017	13,814.20	12,740.09	11,313.36
26/07/2017	13,930.64	12,258.22	11,326.24
02/08/2017	14,151.59	12,334.15	11,339.11
09/08/2017	13,933.76	12,271.91	11,351.98
16/08/2017	13,984.76	12,846.35	11,364.85
23/08/2017	13,812.77	12,765.46	11,377.72
30/08/2017	14,082.41	12,172.42	11,390.59
06/09/2017	14,316.68	12,258.09	11,403.45
13/09/2017	14,482.83	12,329.62	11,416.31
20/09/2017	14,517.47	12,359.86	11,429.16
27/09/2017	14,524.22	13,131.01	11,442.02
04/10/2017	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
01/11/2017	14,986.59	12,504.87	11,506.28
08/11/2017	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
06/12/2017	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