

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

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Thịnh Vượng	Quỹ Đảm Bảo
Kỳ định giá	Giá mua = Giá bán	
04/01/2017	9,704.65	10,332.92
11/01/2017	9,850.55	10,342.59
18/01/2017	9,703.69	10,352.27
25/01/2017	9,904.30	10,361.96
02/02/2017	9,996.97	10,373.05
08/02/2017	10,017.14	10,381.37
15/02/2017	10,144.75	10,391.09
22/02/2017	10,091.18	10,400.82
01/03/2017	9,941.28	10,410.56
08/03/2017	10,018.17	10,420.31
15/03/2017	9,975.89	10,430.06
22/03/2017	10,103.22	10,439.82
29/03/2017	10,234.35	10,449.59
05/04/2017	10,253.64	10,459.37
12/04/2017	10,200.62	10,469.16
19/04/2017	10,064.91	10,478.96
26/04/2017	10,069.23	10,488.77
03/05/2017	10,227.60	10,498.59
10/05/2017	10,325.63	10,508.42
17/05/2017	10,383.94	10,518.26
24/05/2017	10,845.64	10,528.11
31/05/2017	10,758.73	10,537.97
07/06/2017	11,112.29	10,547.84
14/06/2017	11,270.50	10,557.71
21/06/2017	11,457.83	10,567.59
28/06/2017	11,430.21	10,577.48
05/07/2017	11,577.92	10,587.38
12/07/2017	11,399.58	10,597.29
19/07/2017	11,236.66	10,607.21
26/07/2017	11,331.37	10,617.14
02/08/2017	11,511.10	10,627.08
09/08/2017	11,333.91	10,637.03
16/08/2017	11,375.52	10,646.99
23/08/2017	11,235.50	10,656.96
30/08/2017	11,454.83	10,666.94
06/09/2017	11,645.38	10,676.93
13/09/2017	11,780.54	10,686.93
20/09/2017	11,808.71	10,696.93
27/09/2017	11,814.20	10,706.94
04/10/2017	11,845.63	10,716.96
11/10/2017	12,001.34	10,726.99
18/10/2017	12,176.19	10,737.03
25/10/2017	12,058.60	10,747.08
01/11/2017	12,190.30	10,757.14
08/11/2017	12,577.75	10,767.21
15/11/2017	12,965.66	10,777.29
22/11/2017	13,698.71	10,787.38
29/11/2017	14,023.32	10,797.48
06/12/2017	13,978.77	10,807.59
13/12/2017	13,610.40	10,817.71
20/12/2017	14,081.70	10,827.84
27/12/2017	14,341.51	10,837.98