

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

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Thịnh Vương	Quỹ Đảm Bảo
Ky định giá	Giá mua = Giá bán	
1/3/2018	14.943,04	10.848,13
10/1/2018	15.401,88	10.858,29
17/1/2018	15.309,62	10.868,45
24/1/2018	16.145,38	10.878,62
31/1/2018	16.576,34	10.888,80
7/2/2018	15.470,95	10.898,99
21/2/2018	16.199,07	10.919,41
28/2/2018	16.888,39	10.929,63
7/3/2018	16.729,44	10.939,86
14/3/2018	17.232,07	10.950,10
21/3/2018	17.753,89	10.960,35
28/3/2018	17.742,84	10.970,61
4/4/2018	18.198,98	10.980,88
11/4/2018	17.836,68	10.991,16
18/4/2018	17.347,41	11.001,45
26/4/2018	15.917,43	11.013,22
2/5/2018	15.580,80	11.022,06
9/5/2018	15.866,17	11.032,38
16/5/2018	15.778,67	11.042,71
23/5/2018	14.691,67	11.053,05
30/5/2018	13.896,33	11.063,40
6/6/2018	15.319,39	11.073,76
13/6/2018	15.125,99	11.084,13
20/6/2018	14.390,97	11.094,51
27/6/2018	14.203,63	11.104,90
4/7/2018	13.340,46	11.115,30
11/7/2018	13.010,15	11.125,71
18/7/2018	13.793,62	11.136,13
25/7/2018	13.531,39	11.146,55
1/8/2018	13.943,41	11.156,98
8/8/2018	14.107,52	11.167,42
15/8/2018	14.033,71	11.177,87
22/8/2018	14.261,85	11.188,33
29/8/2018	14.363,72	11.198,80
5/9/2018	14.087,07	11.209,28
12/9/2018	14.349,42	11.219,77
19/9/2018	14.495,34	11.230,27
26/9/2018	14.725,46	11.240,78
3/10/2018	14.831,83	11.251,30
10/10/2018	14.512,11	11.261,83
17/10/2018	14.190,43	11.272,37
24/10/2018	13.362,55	11.282,92
31/10/2018	13.339,33	11.293,48
7/11/2018	13.338,65	11.304,05
14/11/2018	13.047,26	11.314,63
21/11/2018	13.350,58	11.325,22
28/11/2018	13.414,82	11.335,82
5/12/2018	13.782,42	11.346,43
12/12/2018	13.831,75	11.357,05
19/12/2018	13.233,86	11.367,68
26/12/2018	12.815,17	11.378,32