

**Giá đơn vị quỹ liên kết đơn vị
sản phẩm An Thịnh Đầu Tư Phí Đơn Kỳ (2021)**

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Thịnh Vượng	Quỹ Đảm Bảo
Kỳ định giá	Giá mua = Giá bán	
06/01/2021	17,051.94	12,564.69
13/01/2021	17,682.55	12,576.45
20/01/2021	16,998.69	12,588.22
27/01/2021	16,451.68	12,600.00
03/02/2021	16,668.31	12,611.80
17/02/2021	17,452.11	12,635.42
24/02/2021	17,482.78	12,647.25
03/03/2021	17,856.16	12,659.09
10/03/2021	17,592.00	12,670.94
17/03/2021	17,832.51	12,682.80
24/03/2021	17,393.92	12,694.67
31/03/2021	17,739.11	12,706.55
07/04/2021	18,454.91	12,718.45
14/04/2021	18,609.38	12,730.36
22/04/2021	18,109.03	12,743.98
28/04/2021	18,225.68	12,754.21
05/05/2021	18,644.33	12,766.15
12/05/2021	18,957.63	12,778.10
19/05/2021	18,946.05	12,790.06
26/05/2021	19,741.40	12,802.03
02/06/2021	20,298.66	12,814.01
09/06/2021	20,027.53	12,826.01
16/06/2021	20,423.70	12,838.02
23/06/2021	20,722.67	12,850.04
30/06/2021	21,108.12	12,862.07
07/07/2021	20,830.08	12,874.11
14/07/2021	19,365.21	12,886.16
21/07/2021	19,222.81	12,898.22
28/07/2021	19,288.19	12,910.29
04/08/2021	20,197.70	12,922.38
11/08/2021	20,514.99	12,934.48
18/08/2021	20,654.20	12,946.59
25/08/2021	19,783.76	12,958.71
01/09/2021	20,222.93	12,970.84
08/09/2021	20,160.99	12,982.98
15/09/2021	20,342.57	12,995.13
22/09/2021	20,366.22	13,007.30
29/09/2021	20,250.71	13,019.48
06/10/2021	20,613.46	13,031.67
13/10/2021	21,002.88	13,043.87
20/10/2021	21,032.43	13,056.08
27/10/2021	21,401.58	13,068.30
03/11/2021	21,423.38	13,080.53
10/11/2021	21,680.50	13,092.78
17/11/2021	21,684.48	13,105.04
24/11/2021	21,893.27	13,117.31
01/12/2021	21,692.25	13,129.59
08/12/2021	21,157.41	13,141.88
15/12/2021	21,395.94	13,154.18
22/12/2021	21,406.31	13,166.49
29/12/2021	21,455.51	13,178.82