

**Giá đơn vị quỹ liên kết đơn vị
sản phẩm An Thịnh Đầu Tư Phí Đơn Kỳ (2022)**

Quỹ liên kết đơn vị	Quỹ Thịnh Vượng		Quỹ Đảm Bảo
Kỳ định giá	Giá mua = Giá bán		
05/01/2022	21,855.08		13,191.15
12/01/2022	21,528.05		13,203.50
19/01/2022	20,845.00		13,215.86
26/01/2022	21,304.05		13,228.23
07/02/2022	21,588.64		13,249.47
09/02/2022	21,715.34		13,253.01
16/02/2022	21,579.04		13,265.42
23/02/2022	21,886.97		13,277.84
02/03/2022	-		13,290.27
09/03/2022	21,636.23		13,302.71
16/03/2022	21,052.95		13,315.16
23/03/2022	21,604.07		13,327.62
06/04/2022	22,172.71		13,352.59
13/04/2022	21,551.49		13,365.09
20/04/2022	20,565.71		13,377.60
27/04/2022	19,971.98		13,390.12
04/05/2022	19,901.97		13,402.66
11/05/2022	19,387.12		13,415.21
18/05/2022	18,425.51		13,427.77
25/05/2022	19,093.82		13,440.34
01/06/2022	19,822.40		13,452.92
08/06/2022	20,313.68		13,465.51
15/06/2022	18,811.66		13,478.12
22/06/2022	17,903.80		13,490.74
29/06/2022	18,699.62		13,503.37
06/07/2022	17,476.82		13,516.01
13/07/2022	17,832.44		13,528.66
20/07/2022	18,200.03		13,541.32
27/07/2022	18,110.15		13,554.00
03/08/2022	18,998.30		13,566.69
10/08/2022	19,029.00		13,579.39
17/08/2022	19,250.43		13,592.10
24/08/2022	19,349.86		13,604.82
31/08/2022	19,557.74		13,617.56
07/09/2022	18,948.36		13,630.31
14/09/2022	19,028.53		13,643.07
21/09/2022	18,515.45		13,655.84
28/09/2022	17,568.73		13,668.62
05/10/2022	16,955.41		13,681.42
12/10/2022	16,290.29		13,694.23
19/10/2022	16,936.91		13,707.05
26/10/2022	16,140.50		13,719.88
02/11/2022	16,280.95		13,732.72
09/11/2022	16,070.10		13,745.58
16/11/2022	15,177.79		13,758.45
23/11/2022	15,355.07		13,771.33
30/11/2022	16,631.27		13,784.22
07/12/2022	16,608.09		13,797.12
14/12/2022	16,801.86		13,810.04
21/12/2022	16,455.99		13,822.97
28/12/2022	16,400.96		13,835.91