

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

Đơn vị: VND

Quỹ liên kết đơn vị	Quỹ Tăng Trưởng	Quỹ Phát Triển	Quỹ Bảo Toàn	Quỹ Dẫn Đầu	Quỹ Tài Chính Năng Động
Kỳ định giá	Giá mua = Giá bán				
05/01/2022	26,868.10	20,833.66	14,542.52		
12/01/2022	26,466.06	20,708.96	14,554.59		
19/01/2022	25,626.35	20,136.15	14,566.70		
26/01/2022	26,190.67	20,641.80	14,578.88		
07/02/2022	26,540.54	20,759.00	14,599.69		
09/02/2022	26,696.30	20,812.75	14,603.03		
16/02/2022	26,528.74	20,701.47	14,615.04		
23/02/2022	26,907.29	20,870.91	14,626.94		
02/03/2022	26,558.34	20,737.50	14,639.03		
09/03/2022	26,599.04	20,724.28	14,651.23		
16/03/2022	25,881.98	20,523.72	14,663.07		
23/03/2022	26,559.49	20,676.29	14,675.38		
06/04/2022	27,258.56	20,927.35	14,699.74		
13/04/2022	26,494.84	20,543.68	14,711.92		
20/04/2022	25,282.96	20,159.24	14,724.48		
27/04/2022	24,553.07	19,920.95	14,737.11	9,294.08	9,013.11
04/05/2022	24,467.01	19,921.64	14,749.64	9,210.95	8,832.95
11/05/2022	23,834.07	19,702.73	14,762.25	8,979.56	8,284.66
18/05/2022	22,651.92	19,298.74	14,774.90	8,584.29	7,874.41
25/05/2022	23,473.49	19,607.92	14,787.53	8,756.52	8,093.42
01/06/2022	24,369.18	19,897.24	14,799.97	8,909.49	8,102.06
08/06/2022	24,973.15	20,098.63	14,812.68	8,955.26	8,148.03
15/06/2022	23,126.63	19,520.57	14,825.51	8,398.66	7,392.46
22/06/2022	22,010.58	19,120.57	14,838.39	8,241.16	7,162.81
29/06/2022	22,988.87	19,458.25	14,851.11	8,522.66	7,581.73
06/07/2022	21,485.59	19,097.73	14,863.81	8,147.54	7,486.82
13/07/2022	21,922.77	19,223.35	14,876.66	8,178.76	7,520.42
20/07/2022	22,374.67	19,281.84	14,889.52	8,232.79	7,622.80
27/07/2022	22,264.18	19,207.52	14,902.41	8,189.53	7,553.81
03/08/2022	23,356.05	19,526.35	14,915.42	8,511.39	8,043.93
10/08/2022	23,393.78	19,544.07	14,928.36	8,554.58	8,117.36
17/08/2022	23,666.00	19,641.22	14,941.48	8,702.71	8,222.26
24/08/2022	23,788.24	19,676.96	14,954.62	8,682.02	8,284.49
31/08/2022	24,043.79	19,770.46	14,967.59	8,710.35	8,231.58
07/09/2022	23,294.64	19,553.68	14,981.29	8,494.85	7,945.35
14/09/2022	23,393.19	19,529.23	14,995.03	8,437.24	7,751.17
21/09/2022	22,762.43	19,368.12	15,008.57	8,218.94	7,386.34
28/09/2022	21,598.58	19,024.82	15,022.40	7,771.09	7,038.34
05/10/2022	20,844.58	18,707.00	15,036.30	7,490.56	6,615.48
12/10/2022	20,026.90	18,335.57	15,050.20	6,961.26	5,937.03
19/10/2022	20,821.82	18,599.25	15,064.29	7,083.69	6,137.88
26/10/2022	19,842.77	18,448.71	15,078.42	6,665.81	5,634.84
02/11/2022	20,015.43	18,503.50	15,092.89	6,894.68	6,229.51
09/11/2022	19,756.22	18,260.35	15,107.33	6,602.43	6,001.37
16/11/2022	18,659.24	17,916.49	15,122.23	6,341.80	5,667.50
23/11/2022	18,877.19	18,043.93	15,137.18	6,328.38	5,777.97
30/11/2022	20,446.06	18,498.79	15,152.39	7,070.37	6,546.96
07/12/2022	20,417.56	18,499.79	15,167.44	7,054.26	6,563.57
14/12/2022	20,655.77	18,598.23	15,183.27	7,109.18	6,981.63
21/12/2022	20,230.58	18,470.49	15,199.42	6,952.02	6,886.97
28/12/2022	20,162.92	18,430.99	15,215.70	6,828.68	6,755.58

