

QUẢN LÝ THÔNG TIN NHÀ ĐẦU TƯ NƯỚC NGOÀI

(INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS)

Ngày hiệu lực/Effective date: 21/05/2025

| STT/ NO | Mã trong nước/Securi ties code | Mã ISIN/ISIN code | Tổng số cổ phiếu phát hành/Total Qty. Issued | Tỷ lệ sở hữu nước ngoài tối đa (%)/Maximum ratio of foreign ownership (%) | Số lượng cổ phiếu tối đa được phép nắm giữ bởi NĐTNN/Permitte d owning Qty | Số lượng cổ phiếu hiện đang nắm giữ bởi NĐTNN/Qty.of currently owned | Số lượng cổ phiếu còn được phép nắm giữ bởi NĐTNN/Qty. off additional purchased (+)/exceeding (-) |
|------------|--------------------------------------|----------------------|--|---|--|--|---|
| I. DEPOX | | | | | | | |
| 1 | AGC | VN000000AGC7 | 8.300.000 | 49,0000000 | 4.067.000 | 305.600 | 3.761.400 |
| 2 | ATC | VN000000ATC0 | 8.002.000 | 49,0000000 | 3.920.980 | 2.400.600 | 1.520.380 |
| 3 | BAS | VN000000BAS4 | 9.600.000 | 49,0000000 | 4.704.000 | 3.330 | 4.700.670 |
| 4 | BHH | VN000000BHH2 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 5 | BVA | VN000000BVA8 | 16.800.000 | 49,0000000 | 8.232.000 | 0 | 8.232.000 |
| 6 | CIC | VN000000CIC9 | 4.635.062 | 49,0000000 | 2.271.180 | 340.933 | 1.930.247 |
| 7 | CIE | VN000000CIE5 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |
| 8 | CTM | VN000000CTM5 | 4.399.996 | 49,0000000 | 2.155.998 | 486 | 2.155.512 |
| 9 | DCC | VN000000DCC0 | 35.600.000 | 49,0000000 | 17.444.000 | 809.580 | 16.634.420 |
| 10 | DVD | VN000000DVD8 | 11.910.000 | 49,0000000 | 5.835.900 | 161.610 | 5.674.290 |
| 11 | EDX | VN000000EDX2 | 20.612.000 | 49,0000000 | 10.099.880 | 0 | 10.099.880 |
| 12 | FBT | VN000000FBT1 | 15.000.000 | 49,0000000 | 7.350.000 | 2.220 | 7.347.780 |
| 13 | FPC | VN000000FPC7 | 32.999.991 | 49,0000000 | 16.169.995 | 16.535.847 | -365.852 |
| 14 | FTV | VN000000FTV9 | 26.807.835 | 100,0000000 | 26.807.835 | 24.823.045 | 1.984.790 |
| 15 | GBS | VN000000GBS1 | 13.500.000 | 49,0000000 | 6.615.000 | 6.615.000 | 0 |
| 16 | GEC | VN000000GEC9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 17 | HHL | VN000000HHL1 | 2.748.270 | 49,0000000 | 1.346.652 | 9.140 | 1.337.512 |
| 18 | HIS | VN000000HIS4 | 6.393.253 | 49,0000000 | 3.132.693 | 0 | 3.132.693 |
| 19 | HPO | VN000000HPO8 | 5.807.417 | 0,0000000 | 0 | 0 | 0 |
| 20 | HTB | VN000000HTB7 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 21 | ICL | VN000000ICL0 | 9.879.506 | 49,0000000 | 4.840.957 | 0 | 4.840.957 |
| 22 | IMT | VN000000IMT2 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 23 | KSG | VN000000KSG2 | 17.062.450 | 49,0000000 | 8.360.600 | 0 | 8.360.600 |
| 24 | LMR | VN000000LMR0 | 10.000.000 | 49,0000000 | 4.900.000 | 340.000 | 4.560.000 |
| 25 | MAX | VN000000MAX1 | 7.200.000 | 49,0000000 | 3.528.000 | 98.700 | 3.429.300 |
| 26 | MCL | VN000000MCL2 | 2.220.000 | 49,0000000 | 1.087.800 | 100 | 1.087.700 |
| 27 | MCV | VN000000MCV1 | 12.092.161 | 49,0000000 | 5.925.158 | 2.524.447 | 3.400.711 |
| 28 | NSN | VN000000NSN2 | 2.959.314 | 49,0000000 | 1.450.063 | 9.146 | 1.440.917 |
| 29 | NSP | VN000000NSP7 | 5.000.000 | 49,0000000 | 2.450.000 | 1.000 | 2.449.000 |
| 30 | NTS | VN000000NTS9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 31 | NVC | VN000000NVC9 | 16.000.000 | 49,0000000 | 7.840.000 | 30.700 | 7.809.300 |
| 32 | NVN | VN000000NVN6 | 10.656.800 | 0,0000000 | 0 | 6.910 | -6.910 |
| 33 | OLC | VN000000OLC8 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |
| 34 | OTG | VN000000OTG2 | 50.000.000 | 49,0000000 | 24.500.000 | 0 | 24.500.000 |
| 35 | PXH | VN000000PXH9 | 30.000.000 | 49,0000000 | 14.700.000 | 0 | 14.700.000 |
| 36 | RGG | VN000000RGG2 | 180.000.000 | 0,0000000 | 0 | 0 | 0 |
| 37 | RIC1 | VN000000RIC10 | 41.660.585 | 49,0000000 | 20.413.686 | 41.660.585 | -21.246.899 |
| 38 | SBC | VN000000SBC0 | 8.000.000 | 49,0000000 | 3.920.000 | 192.482 | 3.727.518 |
| 39 | SLD | VN000000SLD7 | 78.573.095 | 0,0000000 | 0 | 0 | 0 |
| 40 | SME | VN000000SME3 | 22.500.000 | 49,0000000 | 11.025.000 | 112.850 | 10.912.150 |
| 41 | STJ | VN000000STJ7 | 4.200.000 | 49,0000000 | 2.058.000 | 0 | 2.058.000 |
| 42 | TAS | VN000000TAS6 | 13.900.000 | 49,0000000 | 6.811.000 | 2.695.990 | 4.115.010 |
| 43 | TCR1 | VN000000TCR17 | 35.059.646 | 49,0000000 | 17.179.226 | 35.059.552 | -17.880.326 |
| 44 | TD6 | VN000000TD65 | 61.935.202 | 0,0000000 | 0 | 167.545 | -167.545 |

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| 45 | THV | VN000000THV5 | 57.749.995 | 49,0000000 | 28.297.497 | 170.015 | 28.127.482 |
| 46 | TLC | VN000000TLC7 | 11.080.000 | 50,0000000 | 5.540.000 | 44.000 | 5.496.000 |
| 47 | TMD | VN000000TMD3 | 4.513.859 | 49,0000000 | 2.211.790 | 0 | 2.211.790 |
| 48 | TRI | VN000000TRI1 | 27.548.360 | 49,0000000 | 13.498.696 | 12.713.508 | 785.188 |
| 49 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000 | 0 | 43.625 | -43.625 |
| 50 | TVI | VN000000TVI3 | 31.158.679 | 49,0000000 | 15.267.752 | 0 | 15.267.752 |
| 51 | VCH | VN000000VCH1 | 4.000.000 | 49,0000000 | 1.960.000 | 2.800 | 1.957.200 |
| 52 | VCV | VN000000VCV2 | 11.007.183 | 49,0000000 | 5.393.519 | 191.900 | 5.201.619 |
| 53 | VTT | VN000000VTT0 | 10.500.000 | 49,0000000 | 5.145.000 | 2.677.500 | 2.467.500 |
| Tổng (DEPOX) | | | 1.146.741.629 | | 343.748.857 | 150.750.746 | 192.998.111 |

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| II. GBX | | | | | | | |
| 1 | BVBS14199 | VNBVBS141995 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 2 | BVBS15141 | VNBVBS151416 | 1.367.000 | 100,0000000 | 1.367.000 | 0 | 1.367.000 |
| 3 | BVBS15145 | VNBVBS151457 | 1.516.000 | 100,0000000 | 1.516.000 | 0 | 1.516.000 |
| 4 | BVBS15146 | VNBVBS151465 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 5 | BVBS15147 | VNBVBS151473 | 960.000 | 100,0000000 | 960.000 | 0 | 960.000 |
| 6 | BVBS15148 | VNBVBS151481 | 900.000 | 100,0000000 | 900.000 | 0 | 900.000 |
| 7 | BVBS15149 | VNBVBS151499 | 200.000 | 100,0000000 | 200.000 | 0 | 200.000 |
| 8 | BVBS15155 | VNBVBS151556 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 9 | BVBS15160 | VNBVBS151606 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 10 | BVBS15173 | VNBVBS151739 | 1.100.000 | 100,0000000 | 1.100.000 | 0 | 1.100.000 |
| 11 | BVBS15176 | VNBVBS151762 | 750.000 | 100,0000000 | 750.000 | 0 | 750.000 |
| 12 | BVBS15177 | VNBVBS151770 | 350.000 | 100,0000000 | 350.000 | 0 | 350.000 |
| 13 | BVBS15178 | VNBVBS151788 | 200.000 | 100,0000000 | 200.000 | 0 | 200.000 |
| 14 | BVBS16365 | VNBVBS163650 | 400.000 | 100,0000000 | 400.000 | 0 | 400.000 |
| 15 | BVBS16367 | VNBVBS163676 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 16 | BVBS16368 | VNBVBS163684 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 17 | BVBS16369 | VNBVBS163692 | 500.000 | 100,0000000 | 500.000 | 0 | 500.000 |
| 18 | BVBS16370 | VNBVBS163700 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 19 | BVBS16373 | VNBVBS163734 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 20 | BVBS16394 | VNBVBS163940 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 21 | BVBS16395 | VNBVBS163957 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 22 | BVBS16403 | VNBVBS164039 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 23 | BVBS16405 | VNBVBS164054 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 24 | BVBS16406 | VNBVBS164062 | 2.860.000 | 100,0000000 | 2.860.000 | 0 | 2.860.000 |
| 25 | BVBS16408 | VNBVBS164088 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 26 | BVBS16409 | VNBVBS164096 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 27 | BVBS16410 | VNBVBS164104 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 28 | BVBS16411 | VNBVBS164112 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 29 | BVBS17052 | VNBVBS170523 | 1.500.000 | 100,0000000 | 1.500.000 | 500.000 | 1.000.000 |
| 30 | BVBS17053 | VNBVBS170531 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 31 | BVBS17054 | VNBVBS170549 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 32 | BVBS17055 | VNBVBS170556 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 33 | BVBS17056 | VNBVBS170564 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 34 | BVBS17057 | VNBVBS170572 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 35 | BVBS17058 | VNBVBS170580 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 36 | BVBS17059 | VNBVBS170598 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 37 | BVBS17060 | VNBVBS170606 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 38 | BVBS17061 | VNBVBS170614 | 4.000.000 | 100,0000000 | 4.000.000 | 1.000.000 | 3.000.000 |
| 39 | BVBS17062 | VNBVBS170622 | 3.900.000 | 100,0000000 | 3.900.000 | 1.000.000 | 2.900.000 |
| 40 | BVBS17063 | VNBVBS170630 | 3.400.000 | 100,0000000 | 3.400.000 | 0 | 3.400.000 |
| 41 | BVBS17064 | VNBVBS170648 | 3.000.000 | 100,0000000 | 3.000.000 | 1.000.000 | 2.000.000 |
| 42 | BVBS17065 | VNBVBS170655 | 2.080.000 | 100,0000000 | 2.080.000 | 0 | 2.080.000 |
| 43 | BVBS17081 | VNBVBS170812 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 44 | BVBS17082 | VNBVBS170820 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |

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| 45 | BVBS17083 | VNBVBS170838 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 46 | BVBS17084 | VNBVBS170846 | 4.200.000 | 100,0000000 | 4.200.000 | 0 | 4.200.000 |
| 47 | BVBS17085 | VNBVBS170853 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 48 | BVBS17086 | VNBVBS170861 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 49 | BVBS17087 | VNBVBS170879 | 2.800.000 | 100,0000000 | 2.800.000 | 0 | 2.800.000 |
| 50 | BVBS17088 | VNBVBS170887 | 2.200.000 | 100,0000000 | 2.200.000 | 0 | 2.200.000 |
| 51 | BVBS17089 | VNBVBS170895 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 52 | BVBS17090 | VNBVBS170903 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 53 | BVBS17091 | VNBVBS170911 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 54 | BVBS17092 | VNBVBS170929 | 2.000.000 | 100,0000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 55 | BVBS17093 | VNBVBS170937 | 2.000.000 | 100,0000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 56 | BVBS17094 | VNBVBS170945 | 1.920.000 | 100,0000000 | 1.920.000 | 0 | 1.920.000 |
| 57 | BVBS17095 | VNBVBS170952 | 2.000.000 | 100,0000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 58 | BVBS18196 | VNBVBS181967 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 59 | BVBS18222 | VNBVBS182221 | 100.000 | 100,0000000 | 100.000 | 0 | 100.000 |
| 60 | BVBS18223 | VNBVBS182239 | 190.000 | 100,0000000 | 190.000 | 0 | 190.000 |
| 61 | BVBS18225 | VNBVBS182254 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 62 | BVBS18226 | VNBVBS182262 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 63 | BVBS18227 | VNBVBS182270 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 64 | BVBS18228 | VNBVBS182288 | 4.500.000 | 100,0000000 | 4.500.000 | 0 | 4.500.000 |
| 65 | BVBS18229 | VNBVBS182296 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 66 | BVBS18230 | VNBVBS182304 | 9.500.000 | 100,0000000 | 9.500.000 | 0 | 9.500.000 |
| 67 | BVBS18231 | VNBVBS182312 | 2.400.000 | 100,0000000 | 2.400.000 | 0 | 2.400.000 |
| 68 | BVBS19126 | VNBVBS191263 | 1.220.000 | 100,0000000 | 1.220.000 | 0 | 1.220.000 |
| 69 | BVBS19127 | VNBVBS191271 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 70 | BVBS19144 | VNBVBS191446 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 71 | BVBS19145 | VNBVBS191453 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 72 | BVBS19146 | VNBVBS191461 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 73 | BVBS19147 | VNBVBS191479 | 8.798.250 | 100,0000000 | 8.798.250 | 0 | 8.798.250 |
| 74 | BVBS20120 | VNBVBS201203 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 75 | BVBS20121 | VNBVBS201211 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 76 | BVBS20126 | VNBVBS201260 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 77 | BVBS20127 | VNBVBS201278 | 14.750.000 | 100,0000000 | 14.750.000 | 0 | 14.750.000 |
| 78 | BVBS21129 | VNBVBS211293 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 79 | BVBS21130 | VNBVBS211301 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 80 | BVBS21131 | VNBVBS211319 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 81 | BVBS21132 | VNBVBS211327 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 82 | BVBS21133 | VNBVBS211335 | 14.000.000 | 100,0000000 | 14.000.000 | 0 | 14.000.000 |
| 83 | BVBS21144 | VNBVBS211442 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 84 | BVBS21148 | VNBVBS211483 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 85 | BVBS21149 | VNBVBS211491 | 11.240.000 | 100,0000000 | 11.240.000 | 0 | 11.240.000 |
| 86 | BVBS22144 | VNBVBS221441 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 87 | BVBS22145 | VNBVBS221458 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 88 | BVBS22146 | VNBVBS221466 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 89 | BVBS22155 | VNBVBS221557 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 90 | BVBS22218 | VNBVBS222183 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 91 | BVBS22223 | VNBVBS222233 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 92 | BVBS22224 | VNBVBS222241 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 93 | BVBS22225 | VNBVBS222258 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 94 | BVBS22226 | VNBVBS222266 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 95 | BVBS22227 | VNBVBS222274 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 96 | BVBS22228 | VNBVBS222282 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 97 | BVBS22246 | VNBVBS222464 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 98 | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 99 | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |

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| 100 | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 101 | BVBS22250 | VNBVBS222506 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 102 | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 103 | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 104 | BVBS23182 | VNBVBS231820 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 105 | BVBS23183 | VNBVBS231838 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 106 | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 107 | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 108 | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 109 | BVBS23187 | VNBVBS231879 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 110 | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 111 | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 112 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 113 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 114 | BVBS23243 | VNBVBS232430 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 115 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 116 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 117 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 118 | BVBS23260 | VNBVBS232604 | 9.500.000 | 100,0000000 | 9.500.000 | 0 | 9.500.000 |
| 119 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 120 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 121 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 122 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 123 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0 | 31.010.000 |
| 124 | BVDB15235 | VNBVDB152353 | 500.000 | 100,0000000 | 500.000 | 500.000 | 0 |
| 125 | BVDB15241 | VNBVDB152411 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 126 | BVDB15242 | VNBVDB152429 | 290.000 | 100,0000000 | 290.000 | 290.000 | 0 |
| 127 | BVDB15244 | VNBVDB152445 | 1.250.000 | 100,0000000 | 1.250.000 | 250.000 | 1.000.000 |
| 128 | BVDB15247 | VNBVDB152478 | 500.000 | 100,0000000 | 500.000 | 0 | 500.000 |
| 129 | BVDB15248 | VNBVDB152486 | 500.000 | 100,0000000 | 500.000 | 500.000 | 0 |
| 130 | BVDB15251 | VNBVDB152510 | 200.000 | 100,0000000 | 200.000 | 0 | 200.000 |
| 131 | BVDB16205 | VNBVDB162055 | 1.500.000 | 100,0000000 | 1.500.000 | 500.000 | 1.000.000 |
| 132 | BVDB17265 | VNBVDB172658 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 133 | BVDB17266 | VNBVDB172666 | 11.500.000 | 100,0000000 | 11.500.000 | 0 | 11.500.000 |
| 134 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,0000000 | 15.000.000 | 500.000 | 14.500.000 |
| 135 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,0000000 | 25.000.000 | 1.000.000 | 24.000.000 |
| 136 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 137 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,0000000 | 20.000.000 | 830.000 | 19.170.000 |
| 138 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 139 | BVDB17315 | VNBVDB173151 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 140 | BVDB17316 | VNBVDB173169 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 141 | BVDB17317 | VNBVDB173177 | 10.500.000 | 100,0000000 | 10.500.000 | 0 | 10.500.000 |
| 142 | BVDB17318 | VNBVDB173185 | 20.000.000 | 100,0000000 | 20.000.000 | 3.960.000 | 16.040.000 |
| 143 | BVDB17319 | VNBVDB173193 | 20.000.000 | 100,0000000 | 20.000.000 | 280.000 | 19.720.000 |
| 144 | BVDB17320 | VNBVDB173201 | 25.450.000 | 100,0000000 | 25.450.000 | 3.860.000 | 21.590.000 |
| 145 | BVDB18041 | VNBVDB180412 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 146 | BVDB18042 | VNBVDB180420 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 147 | BVDB18043 | VNBVDB180438 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 148 | BVDB18061 | VNBVDB180610 | 14.950.000 | 100,0000000 | 14.950.000 | 0 | 14.950.000 |
| 149 | BVDB18063 | VNBVDB180636 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 150 | BVDB18235 | VNBVDB182350 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 151 | BVDB18236 | VNBVDB182368 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 152 | BVDB18237 | VNBVDB182376 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 153 | BVDB19041 | VNBVDB190411 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 154 | BVDB19042 | VNBVDB190429 | 8.500.000 | 100,0000000 | 8.500.000 | 0 | 8.500.000 |

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|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 155 | BVDB19061 | VNBVDB190619 | 10.000.000 | 100,0000000 | 10.000.000 | 50.000 | 9.950.000 |
| 156 | BVDB19062 | VNBVDB190627 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 157 | BVDB19063 | VNBVDB190635 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 158 | BVDB19064 | VNBVDB190643 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 159 | BVDB19081 | VNBVDB190817 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 160 | BVDB19082 | VNBVDB190825 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 161 | BVDB19083 | VNBVDB190833 | 11.470.000 | 100,0000000 | 11.470.000 | 0 | 11.470.000 |
| 162 | BVDB19084 | VNBVDB190841 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 163 | BVDB20084 | VNBVDB200848 | 50.000.000 | 100,0000000 | 50.000.000 | 0 | 50.000.000 |
| 164 | BVDB20085 | VNBVDB200855 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 165 | BVDB20086 | VNBVDB200863 | 12.500.000 | 100,0000000 | 12.500.000 | 0 | 12.500.000 |
| 166 | BVDB20087 | VNBVDB200871 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 167 | BVDB20099 | VNBVDB200996 | 50.000.000 | 100,0000000 | 50.000.000 | 0 | 50.000.000 |
| 168 | BVDB20100 | VNBVDB201002 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 169 | BVDB20101 | VNBVDB201010 | 26.000.000 | 100,0000000 | 26.000.000 | 0 | 26.000.000 |
| 170 | BVDB20102 | VNBVDB201028 | 15.500.000 | 100,0000000 | 15.500.000 | 0 | 15.500.000 |
| 171 | BVDB20103 | VNBVDB201036 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 172 | BVDB21061 | VNBVDB210615 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 173 | BVDB21063 | VNBVDB210631 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 174 | BVDB21076 | VNBVDB210763 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 175 | BVDB21078 | VNBVDB210789 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 176 | BVDB21091 | VNBVDB210912 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 177 | BVDB21092 | VNBVDB210920 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 178 | BVDB21093 | VNBVDB210938 | 40.000.000 | 100,0000000 | 40.000.000 | 0 | 40.000.000 |
| 179 | BVDB21094 | VNBVDB210946 | 13.000.000 | 100,0000000 | 13.000.000 | 0 | 13.000.000 |
| 180 | HCMB14181 | VNHCMB141816 | 12.000.000 | 100,0000000 | 12.000.000 | 1.500.000 | 10.500.000 |
| 181 | HCMB15312 | VNHCMB153126 | 5.100.000 | 100,0000000 | 5.100.000 | 0 | 5.100.000 |
| 182 | HCMB15313 | VNHCMB153134 | 1.400.000 | 100,0000000 | 1.400.000 | 400.000 | 1.000.000 |
| 183 | HCMB16506 | VNHCMB165062 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 184 | HCMB17435 | VNHCMB174353 | 7.500.000 | 100,0000000 | 7.500.000 | 0 | 7.500.000 |
| 185 | HCMB17436 | VNHCMB174361 | 12.500.000 | 100,0000000 | 12.500.000 | 300.000 | 12.200.000 |
| 186 | HCMB18240 | VNHCMB182406 | 8.000.000 | 100,0000000 | 8.000.000 | 500.000 | 7.500.000 |
| 187 | HCMB20133 | VNHCMB201339 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 188 | HCMB20134 | VNHCMB201347 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 189 | TB1328154 | VNTB13281548 | 42.120.000 | 100,0000000 | 42.120.000 | 0 | 42.120.000 |
| 190 | TD1429094 | VNTD14290942 | 120.000.000 | 100,0000000 | 120.000.000 | 5.657.628 | 114.342.372 |
| 191 | TD1429095 | VNTD14290959 | 30.080.000 | 100,0000000 | 30.080.000 | 1.300.000 | 28.780.000 |
| 192 | TD1530258 | VNTD15302589 | 90.490.000 | 100,0000000 | 90.490.000 | 2.920.000 | 87.570.000 |
| 193 | TD1530287 | VNTD15302878 | 100.365.964 | 100,0000000 | 100.365.964 | 5.400.000 | 94.965.964 |
| 194 | TD1530288 | VNTD15302886 | 51.308.060 | 100,0000000 | 51.308.060 | 4.100.000 | 47.208.060 |
| 195 | TD1530289 | VNTD15302894 | 43.576.000 | 100,0000000 | 43.576.000 | 80.000 | 43.496.000 |
| 196 | TD1530290 | VNTD15302902 | 33.200.600 | 100,0000000 | 33.200.600 | 2.900.000 | 30.300.600 |
| 197 | TD1626456 | VNTD16264564 | 51.530.000 | 100,0000000 | 51.530.000 | 1.000.000 | 50.530.000 |
| 198 | TD1626457 | VNTD16264572 | 28.250.000 | 100,0000000 | 28.250.000 | 2.442.000 | 25.808.000 |
| 199 | TD1631461 | VNTD16314617 | 80.459.000 | 100,0000000 | 80.459.000 | 6.860.000 | 73.599.000 |
| 200 | TD1631462 | VNTD16314625 | 62.890.000 | 100,0000000 | 62.890.000 | 1.000.000 | 61.890.000 |
| 201 | TD1631463 | VNTD16314633 | 78.050.000 | 100,0000000 | 78.050.000 | 1.000.000 | 77.050.000 |
| 202 | TD1631464 | VNTD16314641 | 54.272.000 | 100,0000000 | 54.272.000 | 4.170.000 | 50.102.000 |
| 203 | TD1631465 | VNTD16314658 | 41.600.000 | 100,0000000 | 41.600.000 | 2.500.000 | 39.100.000 |
| 204 | TD1636466 | VNTD16364661 | 12.314.800 | 100,0000000 | 12.314.800 | 810.000 | 11.504.800 |
| 205 | TD1636502 | VNTD16365023 | 20.830.000 | 100,0000000 | 20.830.000 | 4.370.000 | 16.460.000 |
| 206 | TD1646468 | VNTD16464685 | 59.658.956 | 100,0000000 | 59.658.956 | 14.200.000 | 45.458.956 |
| 207 | TD1646469 | VNTD16464693 | 46.370.000 | 100,0000000 | 46.370.000 | 450.000 | 45.920.000 |
| 208 | TD1646495 | VNTD16464958 | 74.906.845 | 100,0000000 | 74.906.845 | 2.440.000 | 72.466.845 |
| 209 | TD1646503 | VNTD16465039 | 73.751.000 | 100,0000000 | 73.751.000 | 1.086.741 | 72.664.259 |

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| 210 | TD1727396 | VNTD17273960 | 61.360.000 | 100,0000000 | 61.360.000 | 5.142.500 | 56.217.500 |
| 211 | TD1727397 | VNTD17273978 | 53.000.000 | 100,0000000 | 53.000.000 | 0 | 53.000.000 |
| 212 | TD1727398 | VNTD17273986 | 53.500.000 | 100,0000000 | 53.500.000 | 3.080.000 | 50.420.000 |
| 213 | TD1727399 | VNTD17273994 | 29.300.000 | 100,0000000 | 29.300.000 | 1.500.000 | 27.800.000 |
| 214 | TD1732401 | VNTD17324011 | 59.533.000 | 100,0000000 | 59.533.000 | 4.183.000 | 55.350.000 |
| 215 | TD1732402 | VNTD17324029 | 52.000.000 | 100,0000000 | 52.000.000 | 2.500.000 | 49.500.000 |
| 216 | TD1732403 | VNTD17324037 | 58.000.000 | 100,0000000 | 58.000.000 | 500.000 | 57.500.000 |
| 217 | TD1732404 | VNTD17324045 | 23.900.000 | 100,0000000 | 23.900.000 | 0 | 23.900.000 |
| 218 | TD1732405 | VNTD17324052 | 21.160.000 | 100,0000000 | 21.160.000 | 1.000.000 | 20.160.000 |
| 219 | TD1737406 | VNTD17374065 | 58.500.000 | 100,0000000 | 58.500.000 | 1.320.000 | 57.180.000 |
| 220 | TD1737407 | VNTD17374073 | 51.300.000 | 100,0000000 | 51.300.000 | 300.000 | 51.000.000 |
| 221 | TD1737408 | VNTD17374081 | 55.180.000 | 100,0000000 | 55.180.000 | 200.000 | 54.980.000 |
| 222 | TD1737427 | VNTD17374271 | 24.010.000 | 100,0000000 | 24.010.000 | 0 | 24.010.000 |
| 223 | TD1747409 | VNTD17474097 | 54.501.593 | 100,0000000 | 54.501.593 | 6.250.000 | 48.251.593 |
| 224 | TD1747410 | VNTD17474105 | 56.670.000 | 100,0000000 | 56.670.000 | 3.040.000 | 53.630.000 |
| 225 | TD1747411 | VNTD17474113 | 56.650.000 | 100,0000000 | 56.650.000 | 2.554.625 | 54.095.375 |
| 226 | TD1747430 | VNTD17474303 | 58.792.000 | 100,0000000 | 58.792.000 | 5.047.000 | 53.745.000 |
| 227 | TD1747431 | VNTD17474311 | 30.770.000 | 100,0000000 | 30.770.000 | 2.180.000 | 28.590.000 |
| 228 | TD1747432 | VNTD17474329 | 21.000.000 | 100,0000000 | 21.000.000 | 630.000 | 20.370.000 |
| 229 | TD1828112 | VNTD18281129 | 81.000.000 | 100,0000000 | 81.000.000 | 9.000.000 | 72.000.000 |
| 230 | TD1828113 | VNTD18281137 | 77.500.000 | 100,0000000 | 77.500.000 | 2.000.000 | 75.500.000 |
| 231 | TD1828114 | VNTD18281145 | 72.000.000 | 100,0000000 | 72.000.000 | 0 | 72.000.000 |
| 232 | TD1828115 | VNTD18281152 | 75.000.000 | 100,0000000 | 75.000.000 | 0 | 75.000.000 |
| 233 | TD1828116 | VNTD18281160 | 84.500.000 | 100,0000000 | 84.500.000 | 0 | 84.500.000 |
| 234 | TD1828117 | VNTD18281178 | 80.000.000 | 100,0000000 | 80.000.000 | 0 | 80.000.000 |
| 235 | TD1828118 | VNTD18281186 | 78.950.000 | 100,0000000 | 78.950.000 | 0 | 78.950.000 |
| 236 | TD1828119 | VNTD18281194 | 79.810.000 | 100,0000000 | 79.810.000 | 2.000.000 | 77.810.000 |
| 237 | TD1828120 | VNTD18281202 | 104.000.000 | 100,0000000 | 104.000.000 | 500.000 | 103.500.000 |
| 238 | TD1828121 | VNTD18281210 | 43.000.000 | 100,0000000 | 43.000.000 | 2.500.000 | 40.500.000 |
| 239 | TD1833122 | VNTD18331221 | 83.890.000 | 100,0000000 | 83.890.000 | 1.180.000 | 82.710.000 |
| 240 | TD1833123 | VNTD18331239 | 82.200.000 | 100,0000000 | 82.200.000 | 0 | 82.200.000 |
| 241 | TD1833124 | VNTD18331247 | 86.700.000 | 100,0000000 | 86.700.000 | 0 | 86.700.000 |
| 242 | TD1833126 | VNTD18331262 | 74.000.000 | 100,0000000 | 74.000.000 | 0 | 74.000.000 |
| 243 | TD1833127 | VNTD18331270 | 79.250.000 | 100,0000000 | 79.250.000 | 0 | 79.250.000 |
| 244 | TD1833128 | VNTD18331288 | 58.100.000 | 100,0000000 | 58.100.000 | 0 | 58.100.000 |
| 245 | TD1833129 | VNTD18331296 | 85.400.000 | 100,0000000 | 85.400.000 | 0 | 85.400.000 |
| 246 | TD1833130 | VNTD18331304 | 100.000 | 100,0000000 | 100.000 | 0 | 100.000 |
| 247 | TD1838132 | VNTD18381325 | 75.650.000 | 100,0000000 | 75.650.000 | 1.500.000 | 74.150.000 |
| 248 | TD1848138 | VNTD18481380 | 58.230.000 | 100,0000000 | 58.230.000 | 2.720.000 | 55.510.000 |
| 249 | TD1848139 | VNTD18481398 | 7.500.000 | 100,0000000 | 7.500.000 | 0 | 7.500.000 |
| 250 | TD1926170 | VNTD19261708 | 41.000.000 | 100,0000000 | 41.000.000 | 5.500.000 | 35.500.000 |
| 251 | TD1926171 | VNTD19261716 | 14.400.000 | 100,0000000 | 14.400.000 | 500.000 | 13.900.000 |
| 252 | TD1929175 | VNTD19291754 | 126.500.000 | 100,0000000 | 126.500.000 | 6.860.000 | 119.640.000 |
| 253 | TD1929176 | VNTD19291762 | 122.200.000 | 100,0000000 | 122.200.000 | 1.000.000 | 121.200.000 |
| 254 | TD1929177 | VNTD19291770 | 132.120.000 | 100,0000000 | 132.120.000 | 0 | 132.120.000 |
| 255 | TD1929178 | VNTD19291788 | 127.500.000 | 100,0000000 | 127.500.000 | 5.000.000 | 122.500.000 |
| 256 | TD1929179 | VNTD19291796 | 134.769.030 | 100,0000000 | 134.769.030 | 0 | 134.769.030 |
| 257 | TD1929180 | VNTD19291804 | 129.500.000 | 100,0000000 | 129.500.000 | 2.500.000 | 127.000.000 |
| 258 | TD1929181 | VNTD19291812 | 43.500.000 | 100,0000000 | 43.500.000 | 0 | 43.500.000 |
| 259 | TD1934187 | VNTD19341872 | 125.000.000 | 100,0000000 | 125.000.000 | 5.000.000 | 120.000.000 |
| 260 | TD1934188 | VNTD19341880 | 123.000.000 | 100,0000000 | 123.000.000 | 0 | 123.000.000 |
| 261 | TD1934189 | VNTD19341898 | 128.050.000 | 100,0000000 | 128.050.000 | 3.000.000 | 125.050.000 |
| 262 | TD1934190 | VNTD19341906 | 124.330.000 | 100,0000000 | 124.330.000 | 2.090.000 | 122.240.000 |
| 263 | TD1934191 | VNTD19341914 | 144.732.368 | 100,0000000 | 144.732.368 | 2.130.000 | 142.602.368 |
| 264 | TD1934192 | VNTD19341922 | 140.950.000 | 100,0000000 | 140.950.000 | 1.500.000 | 139.450.000 |

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| 265 | TD1934193 | VNTD19341930 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 266 | TD1939200 | VNTD19392008 | 101.415.000 | 100,0000000 | 101.415.000 | 3.250.000 | 98.165.000 |
| 267 | TD1939201 | VNTD19392016 | 46.031.424 | 100,0000000 | 46.031.424 | 330.000 | 45.701.424 |
| 268 | TD1949205 | VNTD19492055 | 79.500.000 | 100,0000000 | 79.500.000 | 4.390.000 | 75.110.000 |
| 269 | TD1949206 | VNTD19492063 | 36.240.000 | 100,0000000 | 36.240.000 | 1.255.490 | 34.984.510 |
| 270 | TD2025005 | VNTD20250054 | 85.900.000 | 100,0000000 | 85.900.000 | 7.500.000 | 78.400.000 |
| 271 | TD2025006 | VNTD20250062 | 44.900.000 | 100,0000000 | 44.900.000 | 19.000.000 | 25.900.000 |
| 272 | TD2027008 | VNTD20270086 | 14.800.000 | 100,0000000 | 14.800.000 | 0 | 14.800.000 |
| 273 | TD2027010 | VNTD20270102 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 274 | TD2030011 | VNTD20300115 | 122.290.000 | 100,0000000 | 122.290.000 | 4.500.000 | 117.790.000 |
| 275 | TD2030012 | VNTD20300123 | 127.070.000 | 100,0000000 | 127.070.000 | 1.500.000 | 125.570.000 |
| 276 | TD2030013 | VNTD20300131 | 128.250.000 | 100,0000000 | 128.250.000 | 2.500.000 | 125.750.000 |
| 277 | TD2030014 | VNTD20300149 | 155.730.000 | 100,0000000 | 155.730.000 | 1.500.000 | 154.230.000 |
| 278 | TD2030015 | VNTD20300156 | 136.155.985 | 100,0000000 | 136.155.985 | 0 | 136.155.985 |
| 279 | TD2030016 | VNTD20300164 | 132.980.000 | 100,0000000 | 132.980.000 | 500.000 | 132.480.000 |
| 280 | TD2030017 | VNTD20300172 | 165.000.000 | 100,0000000 | 165.000.000 | 0 | 165.000.000 |
| 281 | TD2030018 | VNTD20300180 | 180.000.000 | 100,0000000 | 180.000.000 | 0 | 180.000.000 |
| 282 | TD2030020 | VNTD20300206 | 134.510.000 | 100,0000000 | 134.510.000 | 1.000.000 | 133.510.000 |
| 283 | TD2030135 | VNTD20301352 | 75.000.000 | 100,0000000 | 75.000.000 | 6.110.000 | 68.890.000 |
| 284 | TD2035021 | VNTD20350219 | 131.970.000 | 100,0000000 | 131.970.000 | 0 | 131.970.000 |
| 285 | TD2035022 | VNTD20350227 | 132.450.000 | 100,0000000 | 132.450.000 | 0 | 132.450.000 |
| 286 | TD2035023 | VNTD20350235 | 131.000.000 | 100,0000000 | 131.000.000 | 0 | 131.000.000 |
| 287 | TD2035024 | VNTD20350243 | 137.070.000 | 100,0000000 | 137.070.000 | 0 | 137.070.000 |
| 288 | TD2035025 | VNTD20350250 | 145.820.000 | 100,0000000 | 145.820.000 | 0 | 145.820.000 |
| 289 | TD2035026 | VNTD20350268 | 147.000.000 | 100,0000000 | 147.000.000 | 0 | 147.000.000 |
| 290 | TD2035027 | VNTD20350276 | 134.420.000 | 100,0000000 | 134.420.000 | 0 | 134.420.000 |
| 291 | TD2035028 | VNTD20350284 | 145.000.000 | 100,0000000 | 145.000.000 | 0 | 145.000.000 |
| 292 | TD2035029 | VNTD20350292 | 120.000.000 | 100,0000000 | 120.000.000 | 0 | 120.000.000 |
| 293 | TD2040031 | VNTD20400311 | 128.000.000 | 100,0000000 | 128.000.000 | 138.500 | 127.861.500 |
| 294 | TD2040032 | VNTD20400329 | 151.150.000 | 100,0000000 | 151.150.000 | 0 | 151.150.000 |
| 295 | TD2050035 | VNTD20500359 | 138.790.000 | 100,0000000 | 138.790.000 | 0 | 138.790.000 |
| 296 | TD2050036 | VNTD20500367 | 86.375.000 | 100,0000000 | 86.375.000 | 220.000 | 86.155.000 |
| 297 | TD2126001 | VNTD21260011 | 53.500.000 | 100,0000000 | 53.500.000 | 360.000 | 53.140.000 |
| 298 | TD2126002 | VNTD21260029 | 92.690.000 | 100,0000000 | 92.690.000 | 1.500.000 | 91.190.000 |
| 299 | TD2126003 | VNTD21260037 | 52.290.000 | 100,0000000 | 52.290.000 | 6.000.000 | 46.290.000 |
| 300 | TD2126162 | VNTD21261621 | 9.200.000 | 100,0000000 | 9.200.000 | 500.000 | 8.700.000 |
| 301 | TD2128007 | VNTD21280076 | 42.310.000 | 100,0000000 | 42.310.000 | 2.000.000 | 40.310.000 |
| 302 | TD2128008 | VNTD21280084 | 12.500.000 | 100,0000000 | 12.500.000 | 0 | 12.500.000 |
| 303 | TD2131012 | VNTD21310121 | 149.000.000 | 100,0000000 | 149.000.000 | 12.000.000 | 137.000.000 |
| 304 | TD2131013 | VNTD21310139 | 171.500.000 | 100,0000000 | 171.500.000 | 500.000 | 171.000.000 |
| 305 | TD2131014 | VNTD21310147 | 174.360.000 | 100,0000000 | 174.360.000 | 0 | 174.360.000 |
| 306 | TD2131015 | VNTD21310154 | 170.000.000 | 100,0000000 | 170.000.000 | 1.000.000 | 169.000.000 |
| 307 | TD2131016 | VNTD21310162 | 191.560.000 | 100,0000000 | 191.560.000 | 4.500.000 | 187.060.000 |
| 308 | TD2131017 | VNTD21310170 | 187.620.000 | 100,0000000 | 187.620.000 | 3.500.000 | 184.120.000 |
| 309 | TD2131018 | VNTD21310188 | 191.050.000 | 100,0000000 | 191.050.000 | 2.000.000 | 189.050.000 |
| 310 | TD2131019 | VNTD21310196 | 103.970.000 | 100,0000000 | 103.970.000 | 2.000.000 | 101.970.000 |
| 311 | TD2136025 | VNTD21360258 | 164.310.000 | 100,0000000 | 164.310.000 | 8.000.000 | 156.310.000 |
| 312 | TD2136026 | VNTD21360266 | 176.600.000 | 100,0000000 | 176.600.000 | 0 | 176.600.000 |
| 313 | TD2136027 | VNTD21360274 | 170.300.000 | 100,0000000 | 170.300.000 | 0 | 170.300.000 |
| 314 | TD2136028 | VNTD21360282 | 170.030.000 | 100,0000000 | 170.030.000 | 0 | 170.030.000 |
| 315 | TD2136029 | VNTD21360290 | 180.160.000 | 100,0000000 | 180.160.000 | 0 | 180.160.000 |
| 316 | TD2136030 | VNTD21360308 | 175.640.000 | 100,0000000 | 175.640.000 | 0 | 175.640.000 |
| 317 | TD2141038 | VNTD21410384 | 151.280.000 | 100,0000000 | 151.280.000 | 0 | 151.280.000 |
| 318 | TD2141039 | VNTD21410392 | 87.570.000 | 100,0000000 | 87.570.000 | 0 | 87.570.000 |
| 319 | TD2151042 | VNTD21510423 | 159.250.000 | 100,0000000 | 159.250.000 | 3.000.000 | 156.250.000 |

| | | | | | | | |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 320 | TD2151043 | VNTD21510431 | 145.440.000 | 100,0000000 | 145.440.000 | 0 | 145.440.000 |
| 321 | TD2232105 | VNTD22321051 | 186.420.000 | 100,0000000 | 186.420.000 | 2.000.000 | 184.420.000 |
| 322 | TD2232107 | VNTD22321077 | 130.000.000 | 100,0000000 | 130.000.000 | 0 | 130.000.000 |
| 323 | TD2232109 | VNTD22321093 | 207.950.000 | 100,0000000 | 207.950.000 | 0 | 207.950.000 |
| 324 | TD2232110 | VNTD22321101 | 100.350.000 | 100,0000000 | 100.350.000 | 0 | 100.350.000 |
| 325 | TD2232111 | VNTD22321119 | 207.400.000 | 100,0000000 | 207.400.000 | 0 | 207.400.000 |
| 326 | TD2232112 | VNTD22321127 | 90.000.000 | 100,0000000 | 90.000.000 | 0 | 90.000.000 |
| 327 | TD2232113 | VNTD22321135 | 181.000.000 | 100,0000000 | 181.000.000 | 0 | 181.000.000 |
| 328 | TD2232114 | VNTD22321143 | 180.000.000 | 100,0000000 | 180.000.000 | 2.720.000 | 177.280.000 |
| 329 | TD2237020 | VNTD22370207 | 163.050.000 | 100,0000000 | 163.050.000 | 0 | 163.050.000 |
| 330 | TD2237118 | VNTD22371189 | 149.500.000 | 100,0000000 | 149.500.000 | 0 | 149.500.000 |
| 331 | TD2237123 | VNTD22371239 | 177.400.000 | 100,0000000 | 177.400.000 | 0 | 177.400.000 |
| 332 | TD2237125 | VNTD22371254 | 132.750.000 | 100,0000000 | 132.750.000 | 0 | 132.750.000 |
| 333 | TD2237126 | VNTD22371262 | 132.500.000 | 100,0000000 | 132.500.000 | 0 | 132.500.000 |
| 334 | TD2242128 | VNTD22421281 | 22.650.000 | 100,0000000 | 22.650.000 | 0 | 22.650.000 |
| 335 | TD2252132 | VNTD22521320 | 86.250.000 | 100,0000000 | 86.250.000 | 0 | 86.250.000 |
| 336 | TD2328098 | VNTD23280983 | 196.300.000 | 100,0000000 | 196.300.000 | 10.720.000 | 185.580.000 |
| 337 | TD2328099 | VNTD23280991 | 43.780.000 | 100,0000000 | 43.780.000 | 8.790.000 | 34.990.000 |
| 338 | TD2328100 | VNTD23281007 | 67.350.000 | 100,0000000 | 67.350.000 | 9.300.000 | 58.050.000 |
| 339 | TD2328101 | VNTD23281015 | 11.500.000 | 100,0000000 | 11.500.000 | 0 | 11.500.000 |
| 340 | TD2330107 | VNTD23301078 | 9.500.000 | 100,0000000 | 9.500.000 | 0 | 9.500.000 |
| 341 | TD2333116 | VNTD23331166 | 163.320.000 | 100,0000000 | 163.320.000 | 500.000 | 162.820.000 |
| 342 | TD2333117 | VNTD23331174 | 180.000.000 | 100,0000000 | 180.000.000 | 500.000 | 179.500.000 |
| 343 | TD2333118 | VNTD23331182 | 147.950.000 | 100,0000000 | 147.950.000 | 0 | 147.950.000 |
| 344 | TD2333119 | VNTD23331190 | 214.720.000 | 100,0000000 | 214.720.000 | 2.000.000 | 212.720.000 |
| 345 | TD2333120 | VNTD23331208 | 210.980.000 | 100,0000000 | 210.980.000 | 2.500.000 | 208.480.000 |
| 346 | TD2333121 | VNTD23331216 | 207.500.000 | 100,0000000 | 207.500.000 | 0 | 207.500.000 |
| 347 | TD2333122 | VNTD23331224 | 64.900.000 | 100,0000000 | 64.900.000 | 4.500.000 | 60.400.000 |
| 348 | TD2338131 | VNTD23381310 | 165.000.000 | 100,0000000 | 165.000.000 | 0 | 165.000.000 |
| 349 | TD2338132 | VNTD23381328 | 221.700.000 | 100,0000000 | 221.700.000 | 0 | 221.700.000 |
| 350 | TD2338133 | VNTD23381336 | 157.830.000 | 100,0000000 | 157.830.000 | 0 | 157.830.000 |
| 351 | TD2338134 | VNTD23381344 | 208.500.000 | 100,0000000 | 208.500.000 | 0 | 208.500.000 |
| 352 | TD2338135 | VNTD23381351 | 202.500.000 | 100,0000000 | 202.500.000 | 0 | 202.500.000 |
| 353 | TD2338136 | VNTD23381369 | 212.500.000 | 100,0000000 | 212.500.000 | 0 | 212.500.000 |
| 354 | TD2338137 | VNTD23381377 | 153.500.000 | 100,0000000 | 153.500.000 | 0 | 153.500.000 |
| 355 | TD2343146 | VNTD23431461 | 20.490.000 | 100,0000000 | 20.490.000 | 0 | 20.490.000 |
| 356 | TD2353151 | VNTD23531518 | 124.940.000 | 100,0000000 | 124.940.000 | 0 | 124.940.000 |
| 357 | TD2429007 | VNTD24290072 | 167.500.000 | 100,0000000 | 167.500.000 | 12.000.000 | 155.500.000 |
| 358 | TD2429008 | VNTD24290080 | 180.000.000 | 100,0000000 | 180.000.000 | 0 | 180.000.000 |
| 359 | TD2429010 | VNTD24290106 | 39.000.000 | 100,0000000 | 39.000.000 | 3.000.000 | 36.000.000 |
| 360 | TD2429012 | VNTD24290122 | 101.200.000 | 100,0000000 | 101.200.000 | 750.000 | 100.450.000 |
| 361 | TD2431013 | VNTD24310136 | 7.950.000 | 100,0000000 | 7.950.000 | 0 | 7.950.000 |
| 362 | TD2434019 | VNTD24340190 | 193.280.000 | 100,0000000 | 193.280.000 | 1.500.000 | 191.780.000 |
| 363 | TD2434020 | VNTD24340208 | 165.950.000 | 100,0000000 | 165.950.000 | 0 | 165.950.000 |
| 364 | TD2434021 | VNTD24340216 | 189.660.000 | 100,0000000 | 189.660.000 | 0 | 189.660.000 |
| 365 | TD2434022 | VNTD24340224 | 195.000.000 | 100,0000000 | 195.000.000 | 500.000 | 194.500.000 |
| 366 | TD2434023 | VNTD24340232 | 270.420.000 | 100,0000000 | 270.420.000 | 2.000.000 | 268.420.000 |
| 367 | TD2434024 | VNTD24340240 | 235.000.000 | 100,0000000 | 235.000.000 | 500.000 | 234.500.000 |
| 368 | TD2434025 | VNTD24340257 | 231.200.000 | 100,0000000 | 231.200.000 | 6.500.000 | 224.700.000 |
| 369 | TD2434026 | VNTD24340265 | 247.390.000 | 100,0000000 | 247.390.000 | 0 | 247.390.000 |
| 370 | TD2434027 | VNTD24340273 | 248.200.000 | 100,0000000 | 248.200.000 | 0 | 248.200.000 |
| 371 | TD2439029 | VNTD24390294 | 177.160.000 | 100,0000000 | 177.160.000 | 0 | 177.160.000 |
| 372 | TD2439030 | VNTD24390302 | 170.350.000 | 100,0000000 | 170.350.000 | 0 | 170.350.000 |
| 373 | TD2439031 | VNTD24390310 | 176.080.000 | 100,0000000 | 176.080.000 | 0 | 176.080.000 |
| 374 | TD2439032 | VNTD24390328 | 135.000.000 | 100,0000000 | 135.000.000 | 0 | 135.000.000 |

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|------------|-----------|--------------|----------------|-------------|----------------|-------------|----------------|
| 375 | TD2444038 | VNTD24440388 | 44.700.000 | 100,0000000 | 44.700.000 | 0 | 44.700.000 |
| 376 | TD2444039 | VNTD24440396 | 15.600.000 | 100,0000000 | 15.600.000 | 0 | 15.600.000 |
| 377 | TD2454043 | VNTD24540435 | 41.360.000 | 100,0000000 | 41.360.000 | 0 | 41.360.000 |
| 378 | TD2454046 | VNTD24540468 | 71.755.000 | 100,0000000 | 71.755.000 | 0 | 71.755.000 |
| 379 | TD2530008 | VNTD25300086 | 42.000.000 | 100,0000000 | 42.000.000 | 0 | 42.000.000 |
| 380 | TD2530009 | VNTD25300094 | 110.000.000 | 100,0000000 | 110.000.000 | 0 | 110.000.000 |
| 381 | TD2535021 | VNTD25350214 | 208.160.000 | 100,0000000 | 208.160.000 | 0 | 208.160.000 |
| 382 | TD2535022 | VNTD25350222 | 248.300.000 | 100,0000000 | 248.300.000 | 0 | 248.300.000 |
| 383 | TD2535023 | VNTD25350230 | 230.850.000 | 100,0000000 | 230.850.000 | 1.500.000 | 229.350.000 |
| 384 | TD2535024 | VNTD25350248 | 229.600.000 | 100,0000000 | 229.600.000 | 2.000.000 | 227.600.000 |
| 385 | TD2535025 | VNTD25350255 | 214.280.000 | 100,0000000 | 214.280.000 | 1.500.000 | 212.780.000 |
| 386 | TD2535026 | VNTD25350263 | 237.500.000 | 100,0000000 | 237.500.000 | 0 | 237.500.000 |
| 387 | TD2540037 | VNTD25400373 | 47.350.000 | 100,0000000 | 47.350.000 | 0 | 47.350.000 |
| 388 | TD2545046 | VNTD25450469 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 389 | TD2555052 | VNTD25550524 | 14.760.000 | 100,0000000 | 14.760.000 | 0 | 14.760.000 |
| 390 | TL1535299 | VNTL15352998 | 19.500.000 | 100,0000000 | 19.500.000 | 0 | 19.500.000 |
| 391 | TL1535300 | VNTL15353004 | 15.600.000 | 100,0000000 | 15.600.000 | 0 | 15.600.000 |
| 392 | TL1535301 | VNTL15353012 | 11.200.000 | 100,0000000 | 11.200.000 | 0 | 11.200.000 |
| 393 | TL1535302 | VNTL15353020 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 394 | TL1545363 | VNTL15453630 | 64.727.400 | 100,0000000 | 64.727.400 | 1.264.600 | 63.462.800 |
| 395 | VDB111010 | VNVDB1110107 | 2.600.000 | 100,0000000 | 2.600.000 | 0 | 2.600.000 |
| Tổng (GBX) | | | 23.639.012.275 | | 23.639.012.275 | 359.412.084 | 23.279.600.191 |
| III. HCX | | | | | | | |
| 1 | BAB122032 | VNBAB1220326 | 1.985.500 | 100,0000000 | 1.985.500 | 0 | 1.985.500 |
| 2 | BAB123007 | VNBAB1230077 | 58.000 | 100,0000000 | 58.000 | 0 | 58.000 |
| 3 | BAB123031 | VNBAB1230317 | 1.537.500 | 100,0000000 | 1.537.500 | 0 | 1.537.500 |
| 4 | BAB123032 | VNBAB1230325 | 596.000 | 100,0000000 | 596.000 | 0 | 596.000 |
| 5 | BAB124014 | VNBAB1240142 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 6 | BAB124015 | VNBAB1240159 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 7 | BAB124016 | VNBAB1240167 | 5.000.000 | 100,0000000 | 5.000.000 | 9.501 | 4.990.499 |
| 8 | BAB124024 | VNBAB1240241 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 9 | BAB124025 | VNBAB1240258 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 10 | BAB124026 | VNBAB1240266 | 3.000.000 | 100,0000000 | 3.000.000 | 2.767 | 2.997.233 |
| 11 | BAF122029 | VNBAF1220293 | 3.000.000 | 100,0000000 | 3.000.000 | 599.156 | 2.400.844 |
| 12 | BAF123020 | VNBAF1230201 | 3.000.000 | 100,0000000 | 3.000.000 | 1.304.531 | 1.695.469 |
| 13 | BCG122006 | VNBCG1220065 | 5.000.000 | 100,0000000 | 5.000.000 | 9.632 | 4.990.368 |
| 14 | BID122005 | VNBID1220051 | 1.570.272 | 100,0000000 | 1.570.272 | 10.000 | 1.560.272 |
| 15 | BID123003 | VNBID1230035 | 1.000 | 100,0000000 | 1.000 | 0 | 1.000 |
| 16 | BID123004 | VNBID1230043 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 17 | BVB124020 | VNBVB1240205 | 14.685.500 | 100,0000000 | 14.685.500 | 0 | 14.685.500 |
| 18 | BVB125003 | VNBVB1250030 | 12.543.800 | 100,0000000 | 12.543.800 | 0 | 12.543.800 |
| 19 | CH124021 | VNCH1240213 | 3.000 | 100,0000000 | 3.000 | 497 | 2.503 |
| 20 | CH42013 | VN0CH420136 | 372.517 | 100,0000000 | 372.517 | 8.255 | 364.262 |
| 21 | CH424002 | VNCH4240020 | 28.130.689 | 100,0000000 | 28.130.689 | 2.218.830 | 25.911.859 |
| 22 | CMX123035 | VNCMX1230355 | 2.104.200 | 100,0000000 | 2.104.200 | 2.086.922 | 17.278 |
| 23 | CTG121031 | VNCTG1210316 | 34.922.000 | 100,0000000 | 34.922.000 | 1.643.000 | 33.279.000 |
| 24 | CTG123018 | VNCTG1230181 | 20.000.000 | 100,0000000 | 20.000.000 | 124.000 | 19.876.000 |
| 25 | CTG123019 | VNCTG1230199 | 30.000.000 | 100,0000000 | 30.000.000 | 1.010.100 | 28.989.900 |
| 26 | CTG123033 | VNCTG1230330 | 15.000.000 | 100,0000000 | 15.000.000 | 9.340 | 14.990.660 |
| 27 | CTG123034 | VNCTG1230348 | 15.923.700 | 100,0000000 | 15.923.700 | 0 | 15.923.700 |
| 28 | CTG125001 | VNCTG1250015 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 29 | CTG125002 | VNCTG1250023 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 30 | CTG125013 | VNCTG1250130 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 31 | CTG125014 | VNCTG1250148 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 32 | CVT122007 | VNCVT1220074 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |

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|------------|-----------|--------------|---------------|-------------|---------------|------------|---------------|
| 33 | CVT122008 | VNCVT1220082 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 34 | CVT122009 | VNCVT1220090 | 2.000.000 | 100,0000000 | 2.000.000 | 198 | 1.999.802 |
| 35 | DSE125004 | VNDSE1250044 | 3.000.000 | 100,0000000 | 3.000.000 | 13.770 | 2.986.230 |
| 36 | HDB124006 | VNHDB1240069 | 30.000.000 | 100,0000000 | 30.000.000 | 199.387 | 29.800.613 |
| 37 | HDB124018 | VNHDB1240184 | 10.000.000 | 100,0000000 | 10.000.000 | 1.900.000 | 8.100.000 |
| 38 | HDB124023 | VNHDB1240234 | 10.000.000 | 100,0000000 | 10.000.000 | 1.350.000 | 8.650.000 |
| 39 | HDB125011 | VNHDB1250118 | 25.000.000 | 100,0000000 | 25.000.000 | 1.590.426 | 23.409.574 |
| 40 | HDB125012 | VNHDB1250126 | 25.000.000 | 100,0000000 | 25.000.000 | 500.000 | 24.500.000 |
| 41 | KLB124009 | VNKLK1240090 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 42 | KLB125015 | VNKLK1250156 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 43 | LPB121036 | VNLPB1210365 | 1.731.000 | 100,0000000 | 1.731.000 | 869.735 | 861.265 |
| 44 | LPB122011 | VNLPB1220117 | 931.696 | 100,0000000 | 931.696 | 0 | 931.696 |
| 45 | LPB122013 | VNLPB1220133 | 1.012.300 | 100,0000000 | 1.012.300 | 0 | 1.012.300 |
| 46 | LPB123008 | VNLPB1230082 | 21.254.851 | 100,0000000 | 21.254.851 | 1.000.000 | 20.254.851 |
| 47 | LPB123009 | VNLPB1230090 | 87.030 | 100,0000000 | 87.030 | 0 | 87.030 |
| 48 | LPB123015 | VNLPB1230157 | 13.187.199 | 100,0000000 | 13.187.199 | 964.932 | 12.222.267 |
| 49 | LPB123016 | VNLPB1230165 | 2.370.420 | 100,0000000 | 2.370.420 | 1.200.000 | 1.170.420 |
| 50 | LPB125006 | VNLPB1250064 | 29.000.000 | 100,0000000 | 29.000.000 | 214.967 | 28.785.033 |
| 51 | LPB125007 | VNLPB1250072 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 52 | MBB124017 | VNMBB1240170 | 3.951.028 | 100,0000000 | 3.951.028 | 0 | 3.951.028 |
| 53 | MBB124022 | VNMBB1240220 | 22.594.508 | 100,0000000 | 22.594.508 | 2.000.000 | 20.594.508 |
| 54 | MBB125008 | VNMBB1250088 | 21.985.632 | 100,0000000 | 21.985.632 | 0 | 21.985.632 |
| 55 | MML121021 | VNMML1210211 | 19.999.800 | 100,0000000 | 19.999.800 | 2.700 | 19.997.100 |
| 56 | MSN123008 | VNMSN1230089 | 7.000.000 | 100,0000000 | 7.000.000 | 54 | 6.999.946 |
| 57 | MSN123009 | VNMSN1230097 | 8.000.000 | 100,0000000 | 8.000.000 | 750.000 | 7.250.000 |
| 58 | MSN123010 | VNMSN1230105 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 59 | MSN123014 | VNMSN1230147 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 60 | NPM123021 | VNNPM1230218 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 61 | NPM123022 | VNNPM1230226 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 62 | NPM123023 | VNNPM1230234 | 5.500.000 | 100,0000000 | 5.500.000 | 0 | 5.500.000 |
| 63 | NPM123024 | VNNPM1230242 | 4.500.000 | 100,0000000 | 4.500.000 | 0 | 4.500.000 |
| 64 | NVL122001 | VNNVL1220011 | 13.000.000 | 100,0000000 | 13.000.000 | 100 | 12.999.900 |
| 65 | TCX124011 | VNTCX1240110 | 5.000.000 | 100,0000000 | 5.000.000 | 941 | 4.999.059 |
| 66 | TCX124012 | VNTCX1240128 | 5.000.000 | 100,0000000 | 5.000.000 | 9.586 | 4.990.414 |
| 67 | TCX124013 | VNTCX1240136 | 5.000.000 | 100,0000000 | 5.000.000 | 1.063.794 | 3.936.206 |
| 68 | TDP124010 | VNTDP1240106 | 2.276.200 | 100,0000000 | 2.276.200 | 2.021.321 | 254.879 |
| 69 | TN1122016 | VNTN11220163 | 4.908.000 | 100,0000000 | 4.908.000 | 0 | 4.908.000 |
| 70 | TNG122017 | VNTNG1220171 | 3.000.000 | 100,0000000 | 3.000.000 | 851.896 | 2.148.104 |
| 71 | TNG124027 | VNTNG1240278 | 4.000.000 | 100,0000000 | 4.000.000 | 2.615.247 | 1.384.753 |
| 72 | VBA121033 | VNVBA1210333 | 1.769.146 | 100,0000000 | 1.769.146 | 44.575 | 1.724.571 |
| 73 | VBA122001 | VNVBA1220019 | 100.000.000 | 100,0000000 | 100.000.000 | 1.237.884 | 98.762.116 |
| 74 | VBA123036 | VNVBA1230364 | 100.000.000 | 100,0000000 | 100.000.000 | 1.339.916 | 98.660.084 |
| 75 | VBA124019 | VNVBA1240199 | 100.000.000 | 100,0000000 | 100.000.000 | 6.127.609 | 93.872.391 |
| 76 | VBB123017 | VNVBB1230172 | 190.000 | 100,0000000 | 190.000 | 0 | 190.000 |
| 77 | VBB124007 | VNVBB1240072 | 100.000 | 100,0000000 | 100.000 | 0 | 100.000 |
| 78 | VCK125005 | VNVCK1250054 | 50.000.000 | 100,0000000 | 50.000.000 | 0 | 50.000.000 |
| 79 | VHM121025 | VNVHM1210251 | 20.900.000 | 100,0000000 | 20.900.000 | 24.866 | 20.875.134 |
| 80 | VIC123028 | VNVIC1230282 | 6.924.155 | 100,0000000 | 6.924.155 | 105.987 | 6.818.168 |
| 81 | VIC123029 | VNVIC1230290 | 7.364.300 | 100,0000000 | 7.364.300 | 67.290 | 7.297.010 |
| 82 | VIC124003 | VNVIC1240034 | 20.000.000 | 100,0000000 | 20.000.000 | 27.636 | 19.972.364 |
| 83 | VIC124004 | VNVIC1240042 | 20.000.000 | 100,0000000 | 20.000.000 | 146.394 | 19.853.606 |
| 84 | VIC124005 | VNVIC1240059 | 20.000.000 | 100,0000000 | 20.000.000 | 60.859 | 19.939.141 |
| 85 | VPI124001 | VNVPI1240010 | 6.500.000 | 100,0000000 | 6.500.000 | 1.143.518 | 5.356.482 |
| 86 | VRE12007 | VNOVRE120074 | 20.000.000 | 100,0000000 | 20.000.000 | 154.824 | 19.845.176 |
| Tổng (HCX) | | | 1.164.470.943 | | 1.164.470.943 | 38.636.943 | 1.125.834.000 |

| IV. STO | | | | | | | |
|---------|----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 1 | AAA | VN000000AAA4 | 382.274.496 | 100,0000000 | 382.274.496 | 10.006.566 | 372.267.930 |
| 2 | AAM | VN000000AAM9 | 12.346.411 | 49,0000000 | 6.049.741 | 118.636 | 5.931.105 |
| 3 | AAT | VN000000AAT4 | 70.819.103 | 50,0000000 | 35.409.551 | 563.992 | 34.845.559 |
| 4 | ABR | VN000000ABR6 | 20.000.000 | 49,0000000 | 9.800.000 | 9.685.900 | 114.100 |
| 5 | ABS | VN000000ABS4 | 80.000.000 | 0,0000000 | 0 | 1.352 | -1.352 |
| 6 | ABT | VN000000ABT2 | 14.387.207 | 50,0000000 | 7.193.603 | 268.534 | 6.925.069 |
| 7 | ACB | VN000000ACB8 | 4.466.657.912 | 30,0000000 | 1.339.997.373 | 1.339.995.373 | 2.000 |
| 8 | ACC | VN000000ACC6 | 104.999.993 | 0,0000000 | 0 | 8.055.131 | -8.055.131 |
| 9 | ACG | VN000000ACG7 | 150.787.946 | 50,0000000 | 75.393.973 | 58.134.711 | 17.259.262 |
| 10 | ACL | VN000000ACL7 | 50.159.019 | 39,5400000 | 19.832.876 | 1.144.829 | 18.688.047 |
| 11 | ADG | VN000000ADG5 | 21.380.521 | 65,0000000 | 13.897.338 | 9.748.464 | 4.148.874 |
| 12 | ADP | VN000000ADP6 | 23.039.850 | 100,0000000 | 23.039.850 | 194.840 | 22.845.010 |
| 13 | ADS | VN000000ADS0 | 76.394.727 | 50,0000000 | 38.197.363 | 109.641 | 38.087.722 |
| 14 | AGG | VN000000AGG8 | 162.528.081 | 50,0000000 | 81.264.040 | 1.674.610 | 79.589.430 |
| 15 | AGR | VN000000AGR5 | 215.391.309 | 100,0000000 | 215.391.309 | 654.553 | 214.736.756 |
| 16 | ANV | VN000000ANV3 | 266.667.500 | 49,0000000 | 130.667.075 | 1.751.085 | 128.915.990 |
| 17 | APG | VN000000APG9 | 223.621.942 | 100,0000000 | 223.621.942 | 37.213.070 | 186.408.872 |
| 18 | APH | VN000000APH7 | 243.884.268 | 100,0000000 | 243.884.268 | 68.248.354 | 175.635.914 |
| 19 | ASG | VN000000ASG3 | 90.784.669 | 30,0000000 | 27.235.400 | 672.292 | 26.563.108 |
| 20 | ASM | VN000000ASM1 | 370.178.250 | 49,0000000 | 181.387.342 | 47.095.300 | 134.292.042 |
| 21 | ASP | VN000000ASP4 | 37.339.929 | 49,0000000 | 18.296.565 | 18.296.564 | 1 |
| 22 | AST | VN000000AST6 | 45.000.000 | 49,0000000 | 22.050.000 | 20.001.894 | 2.048.106 |
| 23 | ATP | VN000000ATP2 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 24 | BAF | VN000000BAF1 | 304.021.642 | 50,0000000 | 152.010.821 | 8.735.298 | 143.275.523 |
| 25 | BBC | VN000000BBC6 | 18.752.687 | 50,0000000 | 9.376.343 | 119.727 | 9.256.616 |
| 26 | BCE | VN000000BCE0 | 35.000.000 | 49,0000000 | 17.150.000 | 696.884 | 16.453.116 |
| 27 | BCG | VN000000BCG5 | 880.210.644 | 50,0000000 | 440.105.322 | 12.961.894 | 427.143.428 |
| 28 | BCM | VN000000BCM3 | 1.035.000.000 | 34,0000000 | 351.900.000 | 20.996.772 | 330.903.228 |
| 29 | BFC | VN000000BFC7 | 57.167.993 | 50,0000000 | 28.583.996 | 1.876.120 | 26.707.876 |
| 30 | BHN | VN000000BHN0 | 231.800.000 | 49,0000000 | 113.582.000 | 40.709.605 | 72.872.395 |
| 31 | BIC | VN000000BIC1 | 117.276.895 | 49,0000000 | 57.465.678 | 53.252.498 | 4.213.180 |
| 32 | BID | VN000000BID9 | 7.021.361.917 | 30,0000000 | 2.106.408.575 | 1.237.372.000 | 869.036.575 |
| 33 | BKG | VN000000BKG8 | 71.609.020 | 50,0000000 | 35.804.510 | 72.340 | 35.732.170 |
| 34 | BMC | VN000000BMC3 | 12.392.630 | 49,0000000 | 6.072.388 | 662.547 | 5.409.841 |
| 35 | BMI | VN000000BMI0 | 132.642.818 | 49,0000000 | 64.994.980 | 40.317.685 | 24.677.295 |
| 36 | BMP | VN000000BMP5 | 81.860.938 | 100,0000000 | 81.860.938 | 70.192.252 | 11.668.686 |
| 37 | BRC | VN000000BRC2 | 12.374.997 | 50,0000000 | 6.187.498 | 170.747 | 6.016.751 |
| 38 | BSI | VN000000BSI7 | 223.060.701 | 100,0000000 | 223.060.701 | 86.848.439 | 136.212.262 |
| 39 | BSR | VN000000BSR8 | 3.100.499.616 | 49,0000000 | 1.519.244.811 | 9.470.815 | 1.509.773.996 |
| 40 | BTP | VN000000BTP0 | 60.485.600 | 49,0000000 | 29.637.944 | 5.156.580 | 24.481.364 |
| 41 | BTT | VN000000BTT2 | 13.500.000 | 0,0000000 | 0 | 662.943 | -662.943 |
| 42 | BVH | VN000000BVH3 | 742.322.764 | 49,0000000 | 363.738.154 | 200.087.804 | 163.650.350 |
| 43 | BWE | VN000000BWE8 | 219.928.644 | 49,0000000 | 107.765.035 | 21.768.000 | 85.997.035 |
| 44 | C32 | VN000000C325 | 15.030.145 | 50,0000000 | 7.515.072 | 157.071 | 7.358.001 |
| 45 | C47 | VN000000C473 | 36.342.269 | 0,0000000 | 0 | 16.323 | -16.323 |
| 46 | CACB2404 | VN0CACB24044 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 47 | CACB2501 | VN0CACB25017 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 48 | CACB2502 | VN0CACB25025 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 49 | CACB2503 | VN0CACB25033 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 50 | CACB2504 | VN0CACB25041 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 51 | CACB2505 | VN0CACB25058 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 52 | CACB2506 | VN0CACB25066 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 53 | CCC | VN000000CCC2 | 40.250.000 | 0,0000000 | 0 | 0 | 0 |
| 54 | CCI | VN000000CCI9 | 17.743.865 | 0,0000000 | 0 | 417.550 | -417.550 |

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|-----|----------|---------------|-------------|-------------|-------------|------------|-------------|
| 55 | CCL | VN000000CCL3 | 59.581.418 | 50,0000000 | 29.790.709 | 988.545 | 28.802.164 |
| 56 | CDC | VN000000CDC0 | 21.988.716 | 49,0000000 | 10.774.470 | 98.280 | 10.676.190 |
| 57 | CFPT2402 | VN0CFPT24021 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 58 | CFPT2404 | VN0CFPT24047 | 12.000.000 | 100,0000000 | 12.000.000 | 24.720 | 11.975.280 |
| 59 | CFPT2405 | VN0CFPT24054 | 2.000.000 | 100,0000000 | 2.000.000 | 5.800 | 1.994.200 |
| 60 | CFPT2407 | VN0CFPT24070 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 61 | CFPT2501 | VN0CFPT25010 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 62 | CFPT2502 | VN0CFPT25028 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 63 | CFPT2503 | VN0CFPT25036 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 64 | CFPT2504 | VN0CFPT25044 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 65 | CFPT2505 | VN0CFPT25051 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 66 | CFPT2506 | VN0CFPT25069 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 67 | CFPT2507 | VN0CFPT25077 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 68 | CFPT2508 | VN0CFPT25085 | 1.000.000 | 100,0000000 | 1.000.000 | 9.000 | 991.000 |
| 69 | CFPT2509 | VN0CFPT25093 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 70 | CFPT2510 | VN0CFPT25101 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 71 | CFPT2511 | VN0CFPT25119 | 15.000.000 | 100,0000000 | 15.000.000 | 16.500 | 14.983.500 |
| 72 | CFPT2512 | VN0CFPT25127 | 15.000.000 | 100,0000000 | 15.000.000 | 9.500 | 14.990.500 |
| 73 | CHDB2501 | VN0CHDB25010 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 74 | CHDB2502 | VN0CHDB25028 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 75 | CHDB2503 | VN0CHDB25036 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 76 | CHDB2504 | VN0CHDB25044 | 4.000.000 | 100,0000000 | 4.000.000 | 200 | 3.999.800 |
| 77 | CHDB2505 | VN0CHDB25051 | 2.000.000 | 100,0000000 | 2.000.000 | 8.400 | 1.991.600 |
| 78 | CHP | VN0000000CHP3 | 146.912.668 | 0,0000000 | 0 | 5.573.677 | -5.573.677 |
| 79 | CHPG2402 | VN0CHPG24024 | 10.500.000 | 100,0000000 | 10.500.000 | 0 | 10.500.000 |
| 80 | CHPG2406 | VN0CHPG24065 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 81 | CHPG2408 | VN0CHPG24081 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 82 | CHPG2409 | VN0CHPG24099 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 83 | CHPG2410 | VN0CHPG24107 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 84 | CHPG2412 | VN0CHPG24123 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 85 | CHPG2501 | VN0CHPG25013 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 86 | CHPG2502 | VN0CHPG25021 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 87 | CHPG2503 | VN0CHPG25039 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 88 | CHPG2504 | VN0CHPG25047 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 89 | CHPG2505 | VN0CHPG25054 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 90 | CHPG2506 | VN0CHPG25062 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 91 | CHPG2507 | VN0CHPG25070 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 92 | CHPG2508 | VN0CHPG25088 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 93 | CHPG2509 | VN0CHPG25096 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 94 | CHPG2510 | VN0CHPG25104 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 95 | CHPG2511 | VN0CHPG25112 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 96 | CHPG2512 | VN0CHPG25120 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 97 | CHPG2513 | VN0CHPG25138 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 98 | CHPG2514 | VN0CHPG25146 | 8.000.000 | 100,0000000 | 8.000.000 | 174.500 | 7.825.500 |
| 99 | CHPG2515 | VN0CHPG25153 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 100 | CHPG2516 | VN0CHPG25161 | 8.000.000 | 100,0000000 | 8.000.000 | 31.400 | 7.968.600 |
| 101 | CHPG2517 | VN0CHPG25179 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 102 | CIG | VN0000000CIG0 | 51.039.947 | 0,0000000 | 0 | 11.413 | -11.413 |
| 103 | CH | VN0000000CH6 | 547.976.583 | 40,0000000 | 219.190.633 | 21.905.238 | 197.285.395 |
| 104 | CKG | VN0000000CKG6 | 95.259.361 | 0,0000000 | 0 | 15.589 | -15.589 |
| 105 | CLC | VN0000000CLC3 | 26.207.583 | 49,0000000 | 12.841.715 | 538.336 | 12.303.379 |
| 106 | CLL | VN0000000CLL4 | 34.000.000 | 49,0000000 | 16.660.000 | 3.093.801 | 13.566.199 |
| 107 | CLW | VN0000000CLW1 | 13.000.000 | 49,0000000 | 6.370.000 | 532.790 | 5.837.210 |
| 108 | CMBB2402 | VN0CMBB24025 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 109 | CMBB2405 | VN0CMBB24058 | 27.000.000 | 100,0000000 | 27.000.000 | 0 | 27.000.000 |

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|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 110 | CMBB2407 | VN0CMBB24074 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 111 | CMBB2409 | VN0CMBB24090 | 1.000.000 | 100,0000000 | 1.000.000 | 47.700 | 952.300 |
| 112 | CMBB2501 | VN0CMBB25014 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 113 | CMBB2502 | VN0CMBB25022 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 114 | CMBB2503 | VN0CMBB25030 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 115 | CMBB2504 | VN0CMBB25048 | 6.000.000 | 100,0000000 | 6.000.000 | 726.000 | 5.274.000 |
| 116 | CMBB2505 | VN0CMBB25055 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 117 | CMBB2506 | VN0CMBB25063 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 118 | CMBB2507 | VN0CMBB25071 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 119 | CMBB2508 | VN0CMBB25089 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 120 | CMBB2509 | VN0CMBB25097 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 121 | CMBB2510 | VN0CMBB25105 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 122 | CMG | VN000000CMG2 | 211.339.607 | 50,0000000 | 105.669.803 | 76.824.558 | 28.845.245 |
| 123 | CMSN2404 | VN0CMSN24040 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 124 | CMSN2406 | VN0CMSN24065 | 6.000.000 | 100,0000000 | 6.000.000 | 37.000 | 5.963.000 |
| 125 | CMSN2408 | VN0CMSN24081 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 126 | CMSN2501 | VN0CMSN25013 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 127 | CMSN2502 | VN0CMSN25021 | 14.000.000 | 100,0000000 | 14.000.000 | 0 | 14.000.000 |
| 128 | CMSN2503 | VN0CMSN25039 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 129 | CMSN2504 | VN0CMSN25047 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 130 | CMSN2505 | VN0CMSN25054 | 8.000.000 | 100,0000000 | 8.000.000 | 113.500 | 7.886.500 |
| 131 | CMSN2506 | VN0CMSN25062 | 8.000.000 | 100,0000000 | 8.000.000 | 6.900 | 7.993.100 |
| 132 | CMSN2507 | VN0CMSN25070 | 8.000.000 | 100,0000000 | 8.000.000 | 5.000 | 7.995.000 |
| 133 | CMSN2508 | VN0CMSN25088 | 8.000.000 | 100,0000000 | 8.000.000 | 77.000 | 7.923.000 |
| 134 | CMSN2509 | VN0CMSN25096 | 8.000.000 | 100,0000000 | 8.000.000 | 500 | 7.999.500 |
| 135 | CMSN2510 | VN0CMSN25104 | 8.000.000 | 100,0000000 | 8.000.000 | 18.000 | 7.982.000 |
| 136 | CMSN2511 | VN0CMSN25112 | 7.000.000 | 100,0000000 | 7.000.000 | 13.500 | 6.986.500 |
| 137 | CMV | VN000000CMV1 | 18.155.868 | 0,0000000 | 0 | 6.903 | -6.903 |
| 138 | CMWG2401 | VN0CMWG24012 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 139 | CMWG2406 | VN0CMWG24061 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 140 | CMWG2407 | VN0CMWG24079 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 141 | CMWG2410 | VN0CMWG24103 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 142 | CMWG2501 | VN0CMWG25019 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 143 | CMWG2502 | VN0CMWG25027 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 144 | CMWG2503 | VN0CMWG25035 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 145 | CMWG2504 | VN0CMWG25043 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 146 | CMWG2505 | VN0CMWG25050 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 147 | CMWG2506 | VN0CMWG25068 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 148 | CMWG2507 | VN0CMWG25076 | 1.500.000 | 100,0000000 | 1.500.000 | 35.000 | 1.465.000 |
| 149 | CMWG2508 | VN0CMWG25084 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 150 | CMWG2509 | VN0CMWG25092 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 151 | CMWG2510 | VN0CMWG25100 | 10.000.000 | 100,0000000 | 10.000.000 | 3.500 | 9.996.500 |
| 152 | CMX | VN000000CMX7 | 101.898.990 | 50,0000000 | 50.949.495 | 18.727.112 | 32.222.383 |
| 153 | CNG | VN000000CNG0 | 35.099.625 | 49,0000000 | 17.198.816 | 813.623 | 16.385.193 |
| 154 | COM | VN000000COM6 | 14.120.628 | 49,0000000 | 6.919.107 | 27.420 | 6.891.687 |
| 155 | CRC | VN000000CRC0 | 60.000.000 | 0,0000000 | 0 | 41.080 | -41.080 |
| 156 | CRE | VN000000CRE6 | 463.678.534 | 50,0000000 | 231.839.267 | 18.149.484 | 213.689.783 |
| 157 | CRV | VN000000CRV0 | 672.416.640 | 50,0000000 | 336.208.320 | 0 | 336.208.320 |
| 158 | CSHB2403 | VN0CSHB24037 | 4.000.000 | 100,0000000 | 4.000.000 | 103.600 | 3.896.400 |
| 159 | CSHB2501 | VN0CSHB25018 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 160 | CSHB2502 | VN0CSHB25026 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 161 | CSHB2503 | VN0CSHB25034 | 5.000.000 | 100,0000000 | 5.000.000 | 85.300 | 4.914.700 |
| 162 | CSHB2504 | VN0CSHB25042 | 6.000.000 | 100,0000000 | 6.000.000 | 73.500 | 5.926.500 |
| 163 | CSHB2505 | VN0CSHB25059 | 4.000.000 | 100,0000000 | 4.000.000 | 60.200 | 3.939.800 |
| 164 | CSM | VN000000CSM7 | 103.626.467 | 50,0000000 | 51.813.233 | 1.225.529 | 50.587.704 |

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|-----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 165 | CSSB2501 | VN0CSSB25015 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 166 | CSSB2502 | VN0CSSB25023 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 167 | CSSB2503 | VN0CSSB25031 | 4.000.000 | 100,0000000 | 4.000.000 | 150.600 | 3.849.400 |
| 168 | CSSB2504 | VN0CSSB25049 | 2.000.000 | 100,0000000 | 2.000.000 | 100 | 1.999.900 |
| 169 | CSTB2402 | VN0CSTB24024 | 10.500.000 | 100,0000000 | 10.500.000 | 0 | 10.500.000 |
| 170 | CSTB2409 | VN0CSTB24099 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 171 | CSTB2410 | VN0CSTB24107 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 172 | CSTB2413 | VN0CSTB24131 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 173 | CSTB2501 | VN0CSTB25013 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 174 | CSTB2502 | VN0CSTB25021 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 175 | CSTB2503 | VN0CSTB25039 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 176 | CSTB2504 | VN0CSTB25047 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 177 | CSTB2505 | VN0CSTB25054 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 178 | CSTB2506 | VN0CSTB25062 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 179 | CSTB2507 | VN0CSTB25070 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 180 | CSTB2508 | VN0CSTB25088 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 181 | CSTB2509 | VN0CSTB25096 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 182 | CSTB2510 | VN0CSTB25104 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 183 | CSTB2511 | VN0CSTB25112 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 184 | CSTB2512 | VN0CSTB25120 | 8.000.000 | 100,0000000 | 8.000.000 | 30.100 | 7.969.900 |
| 185 | CSTB2513 | VN0CSTB25138 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 186 | CSTB2514 | VN0CSTB25146 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 187 | CSV | VN000000CSV8 | 110.499.910 | 50,0000000 | 55.249.955 | 2.067.853 | 53.182.102 |
| 188 | CTCB2403 | VN0CTCB24036 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 189 | CTCB2404 | VN0CTCB24044 | 3.000.000 | 100,0000000 | 3.000.000 | 10.000 | 2.990.000 |
| 190 | CTCB2406 | VN0CTCB24069 | 1.000.000 | 100,0000000 | 1.000.000 | 10.500 | 989.500 |
| 191 | CTCB2501 | VN0CTCB25017 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 192 | CTCB2502 | VN0CTCB25025 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 193 | CTCB2503 | VN0CTCB25033 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 194 | CTCB2504 | VN0CTCB25041 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 195 | CTCB2505 | VN0CTCB25058 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 196 | CTCB2506 | VN0CTCB25066 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 197 | CTD | VN000000CTD4 | 103.633.261 | 49,0000000 | 50.780.297 | 49.608.308 | 1.171.989 |
| 198 | CTF | VN000000CTF9 | 95.653.859 | 49,0000000 | 46.870.390 | 1.179.305 | 45.691.085 |
| 199 | CTG | VN000000CTG7 | 5.369.991.748 | 30,0000000 | 1.610.997.524 | 1.451.434.829 | 159.562.695 |
| 200 | CTI | VN000000CTI3 | 62.999.997 | 49,0000000 | 30.869.998 | 551.960 | 30.318.038 |
| 201 | CTPB2405 | VN0CTPB24053 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 202 | CTPB2501 | VN0CTPB25019 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 203 | CTPB2502 | VN0CTPB25027 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 204 | CTR | VN000000CTR4 | 114.385.879 | 49,0000000 | 56.049.080 | 9.995.323 | 46.053.757 |
| 205 | CTS | VN000000CTS2 | 148.738.311 | 49,0000000 | 72.881.772 | 704.398 | 72.177.374 |
| 206 | CVHM2406 | VN0CVHM24061 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 207 | CVHM2408 | VN0CVHM24087 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 208 | CVHM2409 | VN0CVHM24095 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 209 | CVHM2411 | VN0CVHM24111 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 210 | CVHM2501 | VN0CVHM25019 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 211 | CVHM2502 | VN0CVHM25027 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 212 | CVHM2503 | VN0CVHM25035 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 213 | CVHM2504 | VN0CVHM25043 | 5.000.000 | 100,0000000 | 5.000.000 | 21.100 | 4.978.900 |
| 214 | CVHM2505 | VN0CVHM25050 | 8.000.000 | 100,0000000 | 8.000.000 | 192.300 | 7.807.700 |
| 215 | CVHM2506 | VN0CVHM25068 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 216 | CVHM2507 | VN0CVHM25076 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 217 | CVHM2508 | VN0CVHM25084 | 6.000.000 | 100,0000000 | 6.000.000 | 16.800 | 5.983.200 |
| 218 | CVHM2509 | VN0CVHM25092 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 219 | CVHM2510 | VN0CVHM25100 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |

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|-----|----------|--------------|------------|-------------|------------|---------|------------|
| 220 | CVHM2511 | VN0CVHM25118 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 221 | CVIB2402 | VN0CVIB24021 | 10.000.000 | 100,0000000 | 10.000.000 | 10.000 | 9.990.000 |
| 222 | CVIB2406 | VN0CVIB24062 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 223 | CVIB2407 | VN0CVIB24070 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 224 | CVIB2501 | VN0CVIB25010 | 23.000.000 | 100,0000000 | 23.000.000 | 0 | 23.000.000 |
| 225 | CVIB2502 | VN0CVIB25028 | 13.000.000 | 100,0000000 | 13.000.000 | 0 | 13.000.000 |
| 226 | CVIB2503 | VN0CVIB25036 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 227 | CVIC2405 | VN0CVIC24052 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 228 | CVIC2407 | VN0CVIC24078 | 4.000.000 | 100,0000000 | 4.000.000 | 80.700 | 3.919.300 |
| 229 | CVIC2501 | VN0CVIC25018 | 24.000.000 | 100,0000000 | 24.000.000 | 0 | 24.000.000 |
| 230 | CVIC2502 | VN0CVIC25026 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 231 | CVIC2503 | VN0CVIC25034 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 232 | CVIC2504 | VN0CVIC25042 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 233 | CVIC2505 | VN0CVIC25059 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 234 | CVIC2506 | VN0CVIC25067 | 6.000.000 | 100,0000000 | 6.000.000 | 2.100 | 5.997.900 |
| 235 | CVIC2507 | VN0CVIC25075 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 236 | CVIC2508 | VN0CVIC25083 | 4.000.000 | 100,0000000 | 4.000.000 | 36.800 | 3.963.200 |
| 237 | CVIC2509 | VN0CVIC25091 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 238 | CVJC2501 | VN0CVJC25016 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 239 | CVJC2502 | VN0CVJC25024 | 4.000.000 | 100,0000000 | 4.000.000 | 145.200 | 3.854.800 |
| 240 | CVJC2503 | VN0CVJC25032 | 3.000.000 | 100,0000000 | 3.000.000 | 160.800 | 2.839.200 |
| 241 | CVNM2401 | VN0CVNM24010 | 8.000.000 | 100,0000000 | 8.000.000 | 370.000 | 7.630.000 |
| 242 | CVNM2406 | VN0CVNM24069 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 243 | CVNM2407 | VN0CVNM24077 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 244 | CVNM2501 | VN0CVNM25017 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 245 | CVNM2502 | VN0CVNM25025 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 246 | CVNM2503 | VN0CVNM25033 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 247 | CVNM2504 | VN0CVNM25041 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 248 | CVNM2505 | VN0CVNM25058 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 249 | CVNM2506 | VN0CVNM25066 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 250 | CVNM2507 | VN0CVNM25074 | 3.000.000 | 100,0000000 | 3.000.000 | 160.400 | 2.839.600 |
| 251 | CVNM2508 | VN0CVNM25082 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 252 | CVNM2509 | VN0CVNM25090 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 253 | CVNM2510 | VN0CVNM25108 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 254 | CVPB2401 | VN0CVPB24018 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 255 | CVPB2407 | VN0CVPB24075 | 40.000.000 | 100,0000000 | 40.000.000 | 0 | 40.000.000 |
| 256 | CVPB2409 | VN0CVPB24091 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 257 | CVPB2410 | VN0CVPB24109 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 258 | CVPB2412 | VN0CVPB24125 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 259 | CVPB2501 | VN0CVPB25015 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 260 | CVPB2502 | VN0CVPB25023 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 261 | CVPB2503 | VN0CVPB25031 | 24.000.000 | 100,0000000 | 24.000.000 | 0 | 24.000.000 |
| 262 | CVPB2504 | VN0CVPB25049 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 263 | CVPB2505 | VN0CVPB25056 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 264 | CVPB2506 | VN0CVPB25064 | 6.000.000 | 100,0000000 | 6.000.000 | 21.200 | 5.978.800 |
| 265 | CVPB2507 | VN0CVPB25072 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 266 | CVPB2508 | VN0CVPB25080 | 5.000.000 | 100,0000000 | 5.000.000 | 3.900 | 4.996.100 |
| 267 | CVPB2509 | VN0CVPB25098 | 6.000.000 | 100,0000000 | 6.000.000 | 500 | 5.999.500 |
| 268 | CVPB2510 | VN0CVPB25106 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 269 | CVPB2511 | VN0CVPB25114 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 270 | CVPB2512 | VN0CVPB25122 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 271 | CVRE2406 | VN0CVRE24067 | 18.000.000 | 100,0000000 | 18.000.000 | 0 | 18.000.000 |
| 272 | CVRE2407 | VN0CVRE24075 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 273 | CVRE2408 | VN0CVRE24083 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 274 | CVRE2410 | VN0CVRE24109 | 4.000.000 | 100,0000000 | 4.000.000 | 305.700 | 3.694.300 |

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|-----|----------|--------------|---------------|-------------|-------------|-------------|-------------|
| 275 | CVRE2501 | VN0CVRE25015 | 9.000.000 | 100,0000000 | 9.000.000 | 2.000 | 8.998.000 |
| 276 | CVRE2502 | VN0CVRE25023 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 277 | CVRE2503 | VN0CVRE25031 | 11.000.000 | 100,0000000 | 11.000.000 | 0 | 11.000.000 |
| 278 | CVRE2504 | VN0CVRE25049 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 279 | CVRE2505 | VN0CVRE25056 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 280 | CVRE2506 | VN0CVRE25064 | 8.000.000 | 100,0000000 | 8.000.000 | 206.500 | 7.793.500 |
| 281 | CVRE2507 | VN0CVRE25072 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 282 | CVRE2508 | VN0CVRE25080 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 283 | CVRE2509 | VN0CVRE25098 | 6.000.000 | 100,0000000 | 6.000.000 | 21.100 | 5.978.900 |
| 284 | CVRE2510 | VN0CVRE25106 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 285 | CVRE2511 | VN0CVRE25114 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 286 | CVT | VN000000CVT6 | 36.690.887 | 50,0000000 | 18.345.443 | 165.803 | 18.179.640 |
| 287 | D2D | VN000000D2D0 | 30.304.758 | 50,0000000 | 15.152.379 | 468.509 | 14.683.870 |
| 288 | DAH | VN000000DAH3 | 84.200.000 | 0,0000000 | 0 | 3.030 | -3.030 |
| 289 | DAT | VN000000DAT8 | 69.228.341 | 0,0000000 | 0 | 5.502 | -5.502 |
| 290 | DBC | VN000000DBC2 | 334.669.145 | 49,0000000 | 163.987.881 | 7.372.396 | 156.615.485 |
| 291 | DBD | VN000000DBD0 | 93.593.847 | 100,0000000 | 93.593.847 | 14.213.122 | 79.380.725 |
| 292 | DBT | VN000000DBT6 | 20.530.650 | 0,0000000 | 0 | 238.133 | -238.133 |
| 293 | DC4 | VN000000DC49 | 86.623.900 | 50,0000000 | 43.311.950 | 1.384.480 | 41.927.470 |
| 294 | DCL | VN000000DCL1 | 73.041.030 | 0,0000000 | 0 | 790.893 | -790.893 |
| 295 | DCM | VN000000DCM9 | 529.400.000 | 49,0000000 | 259.406.000 | 26.101.089 | 233.304.911 |
| 296 | DGC | VN000000DGC1 | 379.779.286 | 49,0000000 | 186.091.850 | 56.702.570 | 129.389.280 |
| 297 | DGW | VN000000DGW9 | 219.320.169 | 49,0000000 | 107.466.882 | 41.276.345 | 66.190.537 |
| 298 | DHA | VN000000DHA3 | 15.119.946 | 49,0000000 | 7.408.773 | 1.577.792 | 5.830.981 |
| 299 | DHC | VN000000DHC9 | 80.493.048 | 50,0000000 | 40.246.524 | 29.958.631 | 10.287.893 |
| 300 | DHG | VN000000DHG0 | 130.746.071 | 100,0000000 | 130.746.071 | 70.270.373 | 60.475.698 |
| 301 | DHM | VN000000DHM8 | 34.535.699 | 0,0000000 | 0 | 45.580 | -45.580 |
| 302 | DIG | VN000000DIG8 | 609.851.995 | 49,0000000 | 298.827.477 | 22.578.195 | 276.249.282 |
| 303 | DLG | VN000000DLG2 | 299.309.720 | 49,0000000 | 146.661.762 | 23.008.027 | 123.653.735 |
| 304 | DMC | VN000000DMC9 | 34.727.465 | 100,0000000 | 34.727.465 | 19.700.726 | 15.026.739 |
| 305 | DPG | VN000000DPG3 | 62.999.554 | 49,0000000 | 30.869.781 | 5.328.589 | 25.541.192 |
| 306 | DPM | VN000000DPM1 | 391.400.000 | 49,0000000 | 191.786.000 | 35.250.041 | 156.535.959 |
| 307 | DPR | VN000000DPR0 | 86.885.932 | 50,0000000 | 43.442.966 | 2.718.610 | 40.724.356 |
| 308 | DQC | VN000000DQC0 | 34.359.416 | 49,0000000 | 16.836.113 | 201.481 | 16.634.632 |
| 309 | DRC | VN000000DRC8 | 118.792.605 | 0,0000000 | 0 | 7.010.970 | -7.010.970 |
| 310 | DRH | VN000000DRH7 | 124.353.866 | 50,0000000 | 62.176.933 | 1.189.642 | 60.987.291 |
| 311 | DRL | VN000000DRL9 | 9.500.000 | 0,0000000 | 0 | 277.270 | -277.270 |
| 312 | DSC | VN000000DSC6 | 204.838.925 | 100,0000000 | 204.838.925 | 36.950 | 204.801.975 |
| 313 | DSE | VN000000DSE2 | 330.000.000 | 100,0000000 | 330.000.000 | 44.018.767 | 285.981.233 |
| 314 | DSN | VN000000DSN3 | 12.083.009 | 49,0000000 | 5.920.674 | 1.824.466 | 4.096.208 |
| 315 | DTA | VN000000DTA8 | 18.059.832 | 49,0000000 | 8.849.317 | 35.704 | 8.813.613 |
| 316 | DTL | VN000000DTL5 | 61.435.604 | 49,0000000 | 30.103.445 | 395 | 30.103.050 |
| 317 | DTT | VN000000DTT8 | 8.151.820 | 49,0000000 | 3.994.391 | 15.604 | 3.978.787 |
| 318 | DVP | VN000000DVP2 | 40.000.000 | 49,0000000 | 19.600.000 | 5.208.192 | 14.391.808 |
| 319 | DXG | VN000000DXG7 | 872.597.469 | 50,0000000 | 436.298.734 | 208.094.768 | 228.203.966 |
| 320 | DXS | VN000000DXS2 | 579.103.124 | 50,0000000 | 289.551.562 | 124.198.959 | 165.352.603 |
| 321 | DXV | VN000000DXV6 | 9.900.000 | 49,0000000 | 4.851.000 | 53.850 | 4.797.150 |
| 322 | E1VFN30 | VN0E1VFN306 | 238.500.000 | 100,0000000 | 238.500.000 | 200.362.700 | 38.137.300 |
| 323 | EIB | VN000000EIB7 | 1.868.810.607 | 29,9704300 | 560.090.574 | 73.348.459 | 486.742.115 |
| 324 | ELC | VN000000ELC9 | 99.947.436 | 49,0000000 | 48.974.243 | 3.019.362 | 45.954.881 |
| 325 | EVE | VN000000EVE4 | 41.979.773 | 100,0000000 | 41.979.773 | 28.156.548 | 13.823.225 |
| 326 | EVF | VN000000EVF1 | 760.565.802 | 15,0000000 | 114.084.870 | 1.618.583 | 112.466.287 |
| 327 | EVG | VN000000EVG9 | 215.249.836 | 49,0000000 | 105.472.419 | 1.450.869 | 104.021.550 |
| 328 | FCM | VN000000FCM4 | 46.226.626 | 49,0000000 | 22.651.046 | 1.287.898 | 21.363.148 |
| 329 | FCN | VN000000FCN2 | 157.439.005 | 50,0000000 | 78.719.502 | 49.271.460 | 29.448.042 |

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|-----|----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 330 | FDC | VN000000FDC3 | 38.629.988 | 50,0000000 | 19.314.994 | 6.831 | 19.308.163 |
| 331 | FIR | VN000000FIR0 | 64.245.281 | 50,0000000 | 32.122.640 | 112.905 | 32.009.735 |
| 332 | FIT | VN000000FIT6 | 339.933.034 | 0,0000000 | 0 | 96.751 | -96.751 |
| 333 | FMC | VN000000FMC4 | 65.388.889 | 50,0000000 | 32.694.444 | 20.219.720 | 12.474.724 |
| 334 | FPT | VN000000FPT1 | 1.471.069.183 | 49,0000000 | 720.823.899 | 609.966.737 | 110.857.162 |
| 335 | FRT | VN000000FRT7 | 136.242.389 | 49,0000000 | 66.758.770 | 44.416.044 | 22.342.726 |
| 336 | FTS | VN000000FTS5 | 305.919.366 | 100,0000000 | 305.919.366 | 85.344.273 | 220.575.093 |
| 337 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800 | 49,0000000 | 9.751.392 | 0 | 9.751.392 |
| 338 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000 | 49,0000000 | 9.829.400 | 0 | 9.829.400 |
| 339 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000 | 49,0000000 | 8.467.200 | 80.000 | 8.387.200 |
| 340 | FUCVREIT | VN0FUCVREIT6 | 5.000.000 | 49,0000000 | 2.450.000 | 83.820 | 2.366.180 |
| 341 | FUEABVND | VN0FUEABVND8 | 8.500.000 | 100,0000000 | 8.500.000 | 646.279 | 7.853.721 |
| 342 | FUEBFVND | VN0FUEBFVND7 | 3.800.000 | 100,0000000 | 3.800.000 | 0 | 3.800.000 |
| 343 | FUEDCMID | VN0FUEDCMID9 | 28.300.000 | 100,0000000 | 28.300.000 | 22.953.310 | 5.346.690 |
| 344 | FUEFCV50 | VN0FUEFCV505 | 6.100.000 | 100,0000000 | 6.100.000 | 103.925 | 5.996.075 |
| 345 | FUEIP100 | VN0FUEIP1007 | 5.300.000 | 100,0000000 | 5.300.000 | 115.100 | 5.184.900 |
| 346 | FUEKIV30 | VN0FUEKIV304 | 207.500.000 | 100,0000000 | 207.500.000 | 200.155.200 | 7.344.800 |
| 347 | FUEKIVFS | VN0FUEKIVFS6 | 21.500.000 | 100,0000000 | 21.500.000 | 18.539.300 | 2.960.700 |
| 348 | FUEKIVND | VN0FUEKIVND2 | 7.800.000 | 100,0000000 | 7.800.000 | 7.668.800 | 131.200 |
| 349 | FUEMAV30 | VN0FUEMAV307 | 48.800.000 | 100,0000000 | 48.800.000 | 44.062.187 | 4.737.813 |
| 350 | FUEMAVND | VN0FUEMAVND5 | 22.500.000 | 100,0000000 | 22.500.000 | 20.691.098 | 1.808.902 |
| 351 | FUESSV30 | VN0FUESSV306 | 9.100.000 | 100,0000000 | 9.100.000 | 2.361.232 | 6.738.768 |
| 352 | FUESSV50 | VN0FUESSV504 | 6.100.000 | 100,0000000 | 6.100.000 | 1.773.269 | 4.326.731 |
| 353 | FUESSVFL | VN0FUESSVFL3 | 18.900.000 | 100,0000000 | 18.900.000 | 8.460.264 | 10.439.736 |
| 354 | FUETCC50 | VN0FUETCC506 | 6.400.000 | 100,0000000 | 6.400.000 | 0 | 6.400.000 |
| 355 | FUEVFNND | VN0FUEVFNND5 | 337.500.000 | 100,0000000 | 337.500.000 | 320.086.886 | 17.413.114 |
| 356 | FUEVN100 | VN0FUEVN1002 | 28.900.000 | 100,0000000 | 28.900.000 | 1.903.371 | 26.996.629 |
| 357 | GAS | VN000000GAS3 | 2.342.672.919 | 49,0000000 | 1.147.909.730 | 40.357.755 | 1.107.551.975 |
| 358 | GDT | VN000000GDT5 | 23.883.557 | 50,0000000 | 11.941.778 | 2.412.860 | 9.528.918 |
| 359 | GEE | VN000000GEE5 | 305.000.000 | 50,0000000 | 152.500.000 | 911.055 | 151.588.945 |
| 360 | GEG | VN000000GEG0 | 422.508.371 | 50,0000000 | 211.254.185 | 193.309.660 | 17.944.525 |
| 361 | GEX | VN000000GEX5 | 859.429.793 | 50,0000000 | 429.714.896 | 78.514.065 | 351.200.831 |
| 362 | GIL | VN000000GIL1 | 101.600.066 | 50,0000000 | 50.800.033 | 1.740.550 | 49.059.483 |
| 363 | GMD | VN000000GMD0 | 420.192.309 | 49,0000000 | 205.894.231 | 167.682.282 | 38.211.949 |
| 364 | GMH | VN000000GMH1 | 16.500.000 | 50,0000000 | 8.250.000 | 119.700 | 8.130.300 |
| 365 | GSP | VN000000GSP1 | 61.379.265 | 0,0000000 | 0 | 414.538 | -414.538 |
| 366 | GTA | VN000000GTA1 | 10.400.000 | 49,0000000 | 5.096.000 | 10.084 | 5.085.916 |
| 367 | GVR | VN000000GVR1 | 4.000.000.000 | 13,0000000 | 520.000.000 | 30.348.096 | 489.651.904 |
| 368 | HAG | VN000000HAG6 | 1.057.467.947 | 49,0000000 | 518.159.294 | 26.939.282 | 491.220.012 |
| 369 | HAH | VN000000HAH4 | 129.894.418 | 30,0000000 | 38.968.325 | 15.910.035 | 23.058.290 |
| 370 | HAP | VN000000HAP7 | 111.097.772 | 49,0000000 | 54.437.908 | 2.105.276 | 52.332.632 |
| 371 | HAR | VN000000HAR3 | 101.350.100 | 49,0000000 | 49.661.549 | 2.557.332 | 47.104.217 |
| 372 | HAS | VN000000HAS1 | 8.000.000 | 49,0000000 | 3.920.000 | 1.226.293 | 2.693.707 |
| 373 | HAX | VN000000HAX1 | 107.439.681 | 50,0000000 | 53.719.840 | 23.823.128 | 29.896.712 |
| 374 | HCD | VN000000HCD9 | 36.958.816 | 0,0000000 | 0 | 73.321 | -73.321 |
| 375 | HCM | VN000000HCM0 | 720.811.532 | 49,0000000 | 353.197.650 | 287.982.926 | 65.214.724 |
| 376 | HDB | VN000000HDB1 | 3.510.142.254 | 17,5000000 | 614.274.894 | 592.094.198 | 22.180.696 |
| 377 | HDC | VN000000HDC9 | 178.354.966 | 49,0000000 | 87.393.933 | 5.096.695 | 82.297.238 |
| 378 | HDG | VN000000HDG0 | 336.331.529 | 50,0000000 | 168.165.764 | 66.296.023 | 101.869.741 |
| 379 | HHP | VN000000HHP2 | 86.554.343 | 49,0000000 | 42.411.628 | 5.892.143 | 36.519.485 |
| 380 | HHS | VN000000HHS6 | 367.985.968 | 50,0000000 | 183.992.984 | 7.036.220 | 176.956.764 |
| 381 | HHV | VN000000HHV0 | 432.255.528 | 49,0000000 | 211.805.208 | 34.038.772 | 177.766.436 |
| 382 | HID | VN000000HID6 | 76.765.032 | 49,0000000 | 37.614.865 | 314.583 | 37.300.282 |
| 383 | HHI | VN000000HHI5 | 73.663.016 | 50,0000000 | 36.831.508 | 484.545 | 36.346.963 |
| 384 | HMC | VN000000HMC0 | 27.299.999 | 0,0000000 | 0 | 116.330 | -116.330 |

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|-----|-----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 385 | HNA | VN000000HNA2 | 235.232.210 | 0,0000000 | 0 | 1.000 | -1.000 |
| 386 | HPG | VN000000HPG4 | 6.396.250.200 | 49,0000000 | 3.134.162.598 | 1.413.109.704 | 1.721.052.894 |
| 387 | HPX | VN000000HPX9 | 304.168.581 | 49,0000000 | 149.042.604 | 2.835.913 | 146.206.691 |
| 388 | HQC | VN000000HQC1 | 576.600.000 | 50,0000000 | 288.300.000 | 10.211.373 | 278.088.627 |
| 389 | HRC | VN000000HRC9 | 30.206.622 | 0,0000000 | 0 | 180.416 | -180.416 |
| 390 | HSG | VN000000HSG8 | 620.982.309 | 49,0000000 | 304.281.331 | 50.854.682 | 253.426.649 |
| 391 | HSL | VN000000HSL8 | 38.567.363 | 49,0000000 | 18.898.007 | 743.206 | 18.154.801 |
| 392 | HT1 | VN000000HT12 | 381.589.911 | 49,0000000 | 186.979.056 | 4.938.266 | 182.040.790 |
| 393 | HTG | VN000000HTG6 | 36.002.708 | 0,0000000 | 0 | 7.065 | -7.065 |
| 394 | HTI | VN000000HTI2 | 24.949.200 | 50,0000000 | 12.474.600 | 2.422.184 | 10.052.416 |
| 395 | HTL | VN000000HTL6 | 12.000.000 | 49,0000000 | 5.880.000 | 3.629.169 | 2.250.831 |
| 396 | HTN | VN000000HTN2 | 89.116.411 | 49,0000000 | 43.667.041 | 578.795 | 43.088.246 |
| 397 | HTV | VN000000HTV5 | 13.104.000 | 0,0000000 | 0 | 772.270 | -772.270 |
| 398 | HU1 | VN000000HU19 | 10.000.000 | 50,0000000 | 5.000.000 | 1.701 | 4.998.299 |
| 399 | HUB | VN000000HUB5 | 26.298.437 | 50,0000000 | 13.149.218 | 299.323 | 12.849.895 |
| 400 | HVH | VN000000HVH0 | 40.644.830 | 49,0000000 | 19.915.966 | 467.656 | 19.448.310 |
| 401 | HVN | VN000000HVN8 | 2.214.394.174 | 30,0000000 | 664.318.252 | 198.192.647 | 466.125.605 |
| 402 | HVX | VN000000HVX7 | 41.525.250 | 47,1530000 | 19.580.401 | 400.400 | 19.180.001 |
| 403 | ICT | VN000000ICT3 | 32.185.000 | 100,0000000 | 32.185.000 | 90.850 | 32.094.150 |
| 404 | IDI | VN000000IDI4 | 273.172.668 | 49,0000000 | 133.854.607 | 3.555.500 | 130.299.107 |
| 405 | IJC | VN000000IJC4 | 377.748.384 | 49,0000000 | 185.096.708 | 18.404.003 | 166.692.705 |
| 406 | ILB | VN000000ILB2 | 25.849.492 | 49,0000000 | 12.666.251 | 3.417.653 | 9.248.598 |
| 407 | IMP | VN000000IMP0 | 154.042.762 | 75,0000000 | 115.532.071 | 76.943.506 | 38.588.565 |
| 408 | ITC | VN000000ITC3 | 96.375.409 | 0,0000000 | 0 | 258.163 | -258.163 |
| 409 | ITD | VN000000ITD1 | 24.533.591 | 49,0000000 | 12.021.459 | 325.856 | 11.695.603 |
| 410 | JVC | VN000000JVC7 | 112.500.171 | 49,0000000 | 55.125.083 | 2.213.162 | 52.911.921 |
| 411 | KBC | VN000000KBC7 | 767.604.759 | 49,0000000 | 376.126.331 | 129.588.417 | 246.537.914 |
| 412 | KDC | VN000000KDC3 | 289.806.316 | 50,0000000 | 144.903.158 | 51.599.062 | 93.304.096 |
| 413 | KDH | VN000000KDH2 | 1.011.142.565 | 50,0000000 | 505.571.282 | 365.164.020 | 140.407.262 |
| 414 | KHG | VN000000KHG5 | 449.435.205 | 49,0000000 | 220.223.250 | 5.577.556 | 214.645.694 |
| 415 | KHP | VN000000KHP6 | 60.405.967 | 0,0000000 | 0 | 753.342 | -753.342 |
| 416 | KMR | VN000000KMR2 | 56.881.443 | 100,0000000 | 56.881.443 | 35.624.922 | 21.256.521 |
| 417 | KOS | VN000000KOS6 | 216.481.335 | 49,0000000 | 106.075.854 | 204.193 | 105.871.661 |
| 418 | KPF | VN000000KPF0 | 60.867.241 | 49,0000000 | 29.824.948 | 86.224 | 29.738.724 |
| 419 | KSB | VN000000KSB3 | 114.779.103 | 49,0000000 | 56.241.760 | 4.422.474 | 51.819.286 |
| 420 | L10 | VN000000L102 | 9.890.000 | 49,0000000 | 4.846.100 | 94.143 | 4.751.957 |
| 421 | LAF | VN000000LAF0 | 15.228.019 | 49,0000000 | 7.461.729 | 391.703 | 7.070.026 |
| 422 | LBM | VN000000LBM4 | 40.000.000 | 50,0000000 | 20.000.000 | 6.024.985 | 13.975.015 |
| 423 | LCG | VN000000LCG4 | 195.091.170 | 50,0000000 | 97.545.585 | 4.240.528 | 93.305.057 |
| 424 | LDG | VN000000LDG2 | 256.972.585 | 50,0000000 | 128.486.292 | 3.674.691 | 124.811.601 |
| 425 | LGC | VN000000LGC4 | 192.854.765 | 49,0000000 | 94.498.834 | 86.738.874 | 7.759.960 |
| 426 | LGL | VN000000LGL5 | 51.500.000 | 50,0000000 | 25.750.000 | 236.241 | 25.513.759 |
| 427 | LHG | VN000000LHG3 | 50.012.010 | 49,0000000 | 24.505.884 | 6.118.677 | 18.387.207 |
| 428 | LIX | VN000000LIX6 | 64.800.000 | 50,0000000 | 32.400.000 | 1.912.573 | 30.487.427 |
| 429 | LM8 | VN000000LM88 | 9.388.682 | 0,0000000 | 0 | 43.886 | -43.886 |
| 430 | LPB | VN000000LPB7 | 2.987.282.100 | 5,0000000 | 149.364.105 | 24.471.192 | 124.892.913 |
| 431 | LSS | VN000000LSS5 | 85.741.623 | 0,0000000 | 0 | 557.675 | -557.675 |
| 432 | MBB | VN000000MBB5 | 6.102.272.659 | 23,2351000 | 1.417.869.154 | 1.414.786.554 | 3.082.600 |
| 433 | MCM | VN000000MCM0 | 110.000.000 | 100,0000000 | 110.000.000 | 31.720 | 109.968.280 |
| 434 | MCP | VN000000MCP3 | 18.081.053 | 0,0000000 | 0 | 28.165 | -28.165 |
| 435 | MDG | VN000000MDG0 | 10.889.031 | 49,0000000 | 5.335.625 | 300 | 5.335.325 |
| 436 | MHC | VN000000MHC0 | 43.476.318 | 49,0000000 | 21.303.395 | 384.949 | 20.918.446 |
| 437 | MIG | VN000000MIG9 | 201.433.375 | 100,0000000 | 201.433.375 | 32.853.434 | 168.579.941 |
| 438 | MIRCDC251 | VNMIRCDC2515 | 21.988.716 | 49,0000000 | 10.774.470 | 77.285 | 10.697.185 |
| 439 | MIRCKG251 | VNMIRCKG2512 | 95.259.361 | 100,0000000 | 95.259.361 | 15.589 | 95.243.772 |

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|-----|-----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 440 | MIRILB251 | VNMIRILB2510 | 24.502.245 | 49,0000000 | 12.006.100 | 2.940.300 | 9.065.800 |
| 441 | MSB | VN000000MSB9 | 2.600.000.000 | 30,0000000 | 780.000.000 | 714.968.860 | 65.031.140 |
| 442 | MSH | VN000000MSH6 | 75.014.100 | 49,0000000 | 36.756.909 | 4.047.930 | 32.708.979 |
| 443 | MSN | VN000000MSN4 | 1.512.928.087 | 49,0000000 | 741.334.762 | 375.475.380 | 365.859.382 |
| 444 | MWG | VN000000MWG0 | 1.479.693.177 | 49,0000000 | 725.049.656 | 708.256.854 | 16.792.802 |
| 445 | NAB | VN000000NAB5 | 1.372.550.553 | 30,0000000 | 411.765.165 | 24.668.279 | 387.096.886 |
| 446 | NAF | VN000000NAF6 | 67.979.281 | 100,0000000 | 67.979.281 | 13.195.671 | 54.783.610 |
| 447 | NAV | VN000000NAV3 | 8.000.000 | 49,0000000 | 3.920.000 | 72.365 | 3.847.635 |
| 448 | NBB | VN000000NBB3 | 100.475.656 | 50,0000000 | 50.237.828 | 472.781 | 49.765.047 |
| 449 | NCT | VN000000NCT3 | 26.166.940 | 30,0000000 | 7.850.082 | 4.082.816 | 3.767.266 |
| 450 | NHA | VN000000NHA2 | 44.174.520 | 49,0000000 | 21.645.514 | 738.544 | 20.906.970 |
| 451 | NHH | VN000000NHH7 | 72.880.000 | 100,0000000 | 72.880.000 | 346.760 | 72.533.240 |
| 452 | NHT | VN000000NHT2 | 24.028.169 | 50,0000000 | 12.014.084 | 722.790 | 11.291.294 |
| 453 | NKG | VN000000NKG3 | 447.570.881 | 50,0000000 | 223.785.440 | 23.338.834 | 200.446.606 |
| 454 | NLG | VN000000NLG1 | 385.075.304 | 50,0000000 | 192.537.652 | 162.167.943 | 30.369.709 |
| 455 | NNC | VN000000NNC6 | 21.920.000 | 49,0000000 | 10.740.800 | 1.017.638 | 9.723.162 |
| 456 | NO1 | VN000000NO19 | 24.000.000 | 49,0000000 | 11.760.000 | 1.487.200 | 10.272.800 |
| 457 | NSC | VN000000NSC5 | 17.586.988 | 49,0000000 | 8.617.624 | 1.614.505 | 7.003.119 |
| 458 | NT2 | VN000000NT22 | 287.876.029 | 49,0000000 | 141.059.254 | 37.391.680 | 103.667.574 |
| 459 | NTL | VN000000NTL4 | 121.979.900 | 49,0000000 | 59.770.151 | 17.905.830 | 41.864.321 |
| 460 | NVL | VN000000NVL0 | 1.950.104.538 | 49,0000000 | 955.551.223 | 97.555.866 | 857.995.357 |
| 461 | NVT | VN000000NVT3 | 90.500.000 | 50,0000000 | 45.250.000 | 110.720 | 45.139.280 |
| 462 | OCB | VN000000OCB9 | 2.465.789.152 | 22,0000000 | 542.473.613 | 473.834.721 | 68.638.892 |
| 463 | OGC | VN000000OGC8 | 300.000.000 | 49,0000000 | 147.000.000 | 725.516 | 146.274.484 |
| 464 | OPC | VN000000OPC9 | 64.050.892 | 0,0000000 | 0 | 441.927 | -441.927 |
| 465 | ORS | VN000000ORS1 | 335.999.743 | 49,0000000 | 164.639.874 | 1.575.554 | 163.064.320 |
| 466 | PAC | VN000000PAC8 | 46.471.707 | 50,0000000 | 23.235.853 | 5.606.263 | 17.629.590 |
| 467 | PAN | VN000000PAN5 | 216.294.580 | 49,0000000 | 105.984.344 | 43.388.223 | 62.596.121 |
| 468 | PC1 | VN000000PC11 | 357.642.121 | 50,0000000 | 178.821.060 | 59.165.466 | 119.655.594 |
| 469 | PDN | VN000000PDN9 | 37.043.908 | 0,0000000 | 0 | 87.969 | -87.969 |
| 470 | PDR | VN000000PDR0 | 907.235.083 | 50,0000000 | 453.617.541 | 101.684.795 | 351.932.746 |
| 471 | PET | VN000000PET4 | 107.334.831 | 0,0000000 | 0 | 915.789 | -915.789 |
| 472 | PGC | VN000000PGC5 | 60.342.638 | 49,0000000 | 29.567.892 | 1.211.993 | 28.355.899 |
| 473 | PGD | VN000000PGD3 | 98.998.266 | 49,0000000 | 48.509.150 | 46.357.475 | 2.151.675 |
| 474 | PGI | VN000000PGI2 | 110.896.796 | 100,0000000 | 110.896.796 | 22.630.250 | 88.266.546 |
| 475 | PGV | VN000000PGV5 | 1.123.468.046 | 50,0000000 | 561.734.023 | 229.456 | 561.504.567 |
| 476 | PHC | VN000000PHC3 | 50.681.927 | 50,0000000 | 25.340.963 | 55.324 | 25.285.639 |
| 477 | PHR | VN000000PHR1 | 135.499.198 | 49,0000000 | 66.394.607 | 19.587.555 | 46.807.052 |
| 478 | PIT | VN000000PIT5 | 15.199.345 | 0,0000000 | 0 | 94.925 | -94.925 |
| 479 | PJT | VN000000PJT3 | 24.882.785 | 0,0000000 | 0 | 168.922 | -168.922 |
| 480 | PLP | VN000000PLP7 | 70.000.000 | 49,0000000 | 34.300.000 | 273.392 | 34.026.608 |
| 481 | PLX | VN000000PLX1 | 1.293.878.081 | 20,0000000 | 258.775.616 | 224.210.404 | 34.565.212 |
| 482 | PMG | VN000000PMG4 | 46.336.278 | 49,0000000 | 22.704.776 | 9.344.971 | 13.359.805 |
| 483 | PNC | VN000000PNC1 | 11.040.241 | 49,0000000 | 5.409.718 | 55.985 | 5.353.733 |
| 484 | PNJ | VN000000PNJ6 | 338.074.776 | 49,0000000 | 165.656.640 | 165.204.603 | 452.037 |
| 485 | POW | VN000000POW7 | 2.341.871.600 | 49,0000000 | 1.147.517.084 | 86.935.131 | 1.060.581.953 |
| 486 | PPC | VN000000PPC6 | 326.235.000 | 49,0000000 | 159.855.150 | 30.827.269 | 129.027.881 |
| 487 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000 | 0 | 100 | -100 |
| 488 | PTB | VN000000PTB0 | 66.938.403 | 25,0000000 | 16.734.600 | 9.108.123 | 7.626.477 |
| 489 | PTC | VN000000PTC8 | 32.307.324 | 50,0000000 | 16.153.662 | 157.498 | 15.996.164 |
| 490 | PTL | VN000000PTL9 | 100.000.000 | 0,0000000 | 0 | 65.844 | -65.844 |
| 491 | PVD | VN000000PVD2 | 556.296.006 | 49,0000000 | 272.585.042 | 42.411.183 | 230.173.859 |
| 492 | PVP | VN000000PVP6 | 103.702.452 | 49,0000000 | 50.814.201 | 3.376.225 | 47.437.976 |
| 493 | PVT | VN000000PVT8 | 356.012.638 | 49,0000000 | 174.446.192 | 38.147.118 | 136.299.074 |
| 494 | QCG | VN000000QCG3 | 275.129.310 | 49,0000000 | 134.813.361 | 3.759.419 | 131.053.942 |

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|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 495 | QNP | VN000000QNP1 | 40.409.950 | 0,0000000 | 0 | 0 | 0 |
| 496 | RAL | VN000000RAL5 | 23.547.419 | 50,0000000 | 11.773.709 | 426.669 | 11.347.040 |
| 497 | REE | VN000000REE2 | 471.013.400 | 49,0000000 | 230.796.566 | 230.796.566 | 0 |
| 498 | RYG | VN000000RYG5 | 45.000.000 | 50,0000000 | 22.500.000 | 4.400 | 22.495.600 |
| 499 | S4A | VN000000S4A5 | 42.200.000 | 0,0000000 | 0 | 41.710 | -41.710 |
| 500 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 759.547.948 | 523.014.424 |
| 501 | SAM | VN000000SAM1 | 379.960.971 | 49,0000000 | 186.180.875 | 2.018.209 | 184.162.666 |
| 502 | SAV | VN000000SAV2 | 25.189.965 | 50,0000000 | 12.594.982 | 12.590.338 | 4.644 |
| 503 | SBA | VN000000SBA4 | 60.488.261 | 0,0000000 | 0 | 159.967 | -159.967 |
| 504 | SBG | VN000000SBG1 | 49.999.963 | 50,0000000 | 24.999.981 | 1.281.601 | 23.718.380 |
| 505 | SBT | VN000000SBT4 | 836.156.371 | 100,0000000 | 836.156.371 | 177.155.408 | 659.000.963 |
| 506 | SBV | VN000000SBV0 | 27.366.476 | 100,0000000 | 27.366.476 | 4.023.556 | 23.342.920 |
| 507 | SC5 | VN000000SC59 | 14.984.550 | 49,0000000 | 7.342.429 | 340.066 | 7.002.363 |
| 508 | SCR | VN000000SCR6 | 430.595.036 | 50,0000000 | 215.297.518 | 3.968.953 | 211.328.565 |
| 509 | SCS | VN000000SCS4 | 102.076.982 | 30,0000000 | 30.623.094 | 16.431.020 | 14.192.074 |
| 510 | SFC | VN000000SFC1 | 11.291.459 | 0,0000000 | 0 | 74.057 | -74.057 |
| 511 | SFG | VN000000SFG2 | 47.897.333 | 0,0000000 | 0 | 97.473 | -97.473 |
| 512 | SFI | VN000000SFI8 | 24.887.046 | 49,0000000 | 12.194.652 | 2.504.882 | 9.689.770 |
| 513 | SGN | VN000000SGN6 | 33.581.691 | 30,0000000 | 10.074.507 | 9.024.659 | 1.049.848 |
| 514 | SGR | VN000000SGR7 | 60.000.000 | 0,0000000 | 0 | 6.035 | -6.035 |
| 515 | SGT | VN000000SGT3 | 148.003.518 | 0,0000000 | 0 | 8.201.746 | -8.201.746 |
| 516 | SHA | VN000000SHA1 | 33.446.675 | 49,0000000 | 16.388.870 | 289.191 | 16.099.679 |
| 517 | SHB | VN000000SHB9 | 4.065.747.002 | 30,0000000 | 1.219.724.100 | 135.223.211 | 1.084.500.889 |
| 518 | SHI | VN000000SHI4 | 162.176.449 | 49,0000000 | 79.466.460 | 448.527 | 79.017.933 |
| 519 | SHP | VN000000SHP9 | 101.206.352 | 0,0000000 | 0 | 5.304.109 | -5.304.109 |
| 520 | SIP | VN000000SIP7 | 210.533.403 | 49,0000000 | 103.161.367 | 9.902.643 | 93.258.724 |
| 521 | SJD | VN000000SJD1 | 68.998.620 | 50,0000000 | 34.499.310 | 4.803.255 | 29.696.055 |
| 522 | SJS | VN000000SJS9 | 114.855.540 | 50,0000000 | 57.427.770 | 727.245 | 56.700.525 |
| 523 | SKG | VN000000SKG2 | 66.497.697 | 49,0000000 | 32.583.871 | 26.967.675 | 5.616.196 |
| 524 | SMA | VN000000SMA1 | 20.352.836 | 49,0000000 | 9.972.889 | 10.418 | 9.962.471 |
| 525 | SMB | VN000000SMB9 | 29.846.648 | 49,0000000 | 14.624.857 | 4.137.649 | 10.487.208 |
| 526 | SMC | VN000000SMC7 | 73.678.587 | 100,0000000 | 73.678.587 | 15.014.897 | 58.663.690 |
| 527 | SPM | VN000000SPM9 | 14.000.000 | 49,0000000 | 6.860.000 | 297.490 | 6.562.510 |
| 528 | SRC | VN000000SRC6 | 28.065.765 | 0,0000000 | 0 | 21.957 | -21.957 |
| 529 | SRF | VN000000SRF9 | 35.566.780 | 100,0000000 | 35.566.780 | 16.326.100 | 19.240.680 |
| 530 | SSB | VN000000SSB6 | 2.845.000.000 | 5,0000000 | 142.250.000 | 5.091.356 | 137.158.644 |
| 531 | SSC | VN000000SSC4 | 14.992.367 | 49,0000000 | 7.346.259 | 123.708 | 7.222.551 |
| 532 | SSI | VN000000SSI1 | 1.963.863.918 | 100,0000000 | 1.963.863.918 | 684.346.201 | 1.279.517.717 |
| 533 | ST8 | VN000000ST84 | 25.720.902 | 50,0000000 | 12.860.451 | 149.661 | 12.710.790 |
| 534 | STB | VN000000STB4 | 1.885.215.716 | 30,0000000 | 565.564.714 | 389.381.412 | 176.183.302 |
| 535 | STG | VN000000STG3 | 98.253.357 | 34,0000000 | 33.406.141 | 29.518.047 | 3.888.094 |
| 536 | STK | VN000000STK5 | 96.636.924 | 100,0000000 | 96.636.924 | 16.402.000 | 80.234.924 |
| 537 | SVC | VN000000SVC8 | 66.630.564 | 49,0000000 | 32.648.976 | 1.065.250 | 31.583.726 |
| 538 | SVD | VN000000SVD6 | 27.605.908 | 49,0000000 | 13.526.894 | 78.578 | 13.448.316 |
| 539 | SVI | VN000000SVI5 | 12.832.437 | 100,0000000 | 12.832.437 | 12.180.547 | 651.890 |
| 540 | SVT | VN000000SVT2 | 17.310.978 | 50,0000000 | 8.655.489 | 34.565 | 8.620.924 |
| 541 | SZC | VN000000SZC9 | 179.985.863 | 20,0000000 | 35.997.172 | 4.114.648 | 31.882.524 |
| 542 | SZL | VN000000SZL0 | 29.114.840 | 0,0000000 | 0 | 4.754.375 | -4.754.375 |
| 543 | TBC | VN000000TBC8 | 63.500.000 | 49,0000000 | 31.115.000 | 937.604 | 30.177.396 |
| 544 | TCB | VN000000TCB8 | 7.064.851.739 | 22,5136000 | 1.590.552.461 | 1.590.550.334 | 2.127 |
| 545 | TCD | VN000000TCD4 | 335.820.641 | 49,0000000 | 164.552.114 | 2.407.088 | 162.145.026 |
| 546 | TCH | VN000000TCH5 | 668.215.843 | 51,0000000 | 340.790.079 | 65.902.633 | 274.887.446 |
| 547 | TCI | VN000000TCI3 | 115.620.964 | 100,0000000 | 115.620.964 | 5.997.553 | 109.623.411 |
| 548 | TCL | VN000000TCL7 | 30.158.436 | 49,0000000 | 14.777.633 | 1.886.599 | 12.891.034 |
| 549 | TCM | VN000000TCM5 | 101.955.482 | 50,0000000 | 50.977.741 | 50.768.712 | 209.029 |

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|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 550 | TCO | VN000000TCO1 | 31.320.622 | 0,0000000 | 0 | 225.570 | -225.570 |
| 551 | TCR | VN000000TCR4 | 10.373.190 | 49,0000000 | 5.082.863 | 4.979.444 | 103.419 |
| 552 | TCT | VN000000TCT0 | 12.788.000 | 0,0000000 | 0 | 1.304.040 | -1.304.040 |
| 553 | TDC | VN000000TDC4 | 100.000.000 | 50,0000000 | 50.000.000 | 1.275.840 | 48.724.160 |
| 554 | TDG | VN000000TDG5 | 24.211.190 | 0,0000000 | 0 | 1.437 | -1.437 |
| 555 | TDH | VN000000TDH3 | 112.652.767 | 50,0000000 | 56.326.383 | 1.053.612 | 55.272.771 |
| 556 | TDM | VN000000TDM3 | 110.000.000 | 50,0000000 | 55.000.000 | 3.419.324 | 51.580.676 |
| 557 | TDP | VN000000TDP6 | 88.222.250 | 51,0000000 | 44.993.347 | 47.737 | 44.945.610 |
| 558 | TDW | VN000000TDW2 | 8.500.000 | 50,0000000 | 4.250.000 | 255.310 | 3.994.690 |
| 559 | TEG | VN000000TEG3 | 120.806.562 | 49,0000000 | 59.195.215 | 6.240.442 | 52.954.773 |
| 560 | THG | VN000000THG6 | 25.941.887 | 49,0000000 | 12.711.524 | 321.228 | 12.390.296 |
| 561 | TIP | VN000000TIP5 | 65.007.857 | 50,0000000 | 32.503.928 | 11.075.802 | 21.428.126 |
| 562 | TIX | VN000000TIX9 | 30.000.000 | 0,0000000 | 0 | 139.259 | -139.259 |
| 563 | TLD | VN000000TLD5 | 77.741.356 | 49,0000000 | 38.093.264 | 38.214 | 38.055.050 |
| 564 | TLG | VN000000TLG8 | 86.453.575 | 100,0000000 | 86.453.575 | 13.871.981 | 72.581.594 |
| 565 | TLH | VN000000TLH6 | 112.320.017 | 49,0000000 | 55.036.808 | 1.386.690 | 53.650.118 |
| 566 | TMP | VN000000TMP7 | 70.000.000 | 49,0000000 | 34.300.000 | 561.986 | 33.738.014 |
| 567 | TMS | VN000000TMS1 | 169.347.954 | 49,0000000 | 82.980.497 | 72.117.959 | 10.862.538 |
| 568 | TMT | VN000000TMT9 | 37.287.680 | 49,0000000 | 18.270.963 | 912.991 | 17.357.972 |
| 569 | TN1 | VN000000TN14 | 54.632.348 | 50,0000000 | 27.316.174 | 16.891 | 27.299.283 |
| 570 | TNC | VN000000TNC3 | 19.250.000 | 50,0000000 | 9.625.000 | 107.341 | 9.517.659 |
| 571 | TNH | VN000000TNH2 | 144.181.270 | 70,0000000 | 100.926.889 | 79.602.811 | 21.324.078 |
| 572 | TNI | VN000000TNI0 | 52.500.000 | 49,0000000 | 25.725.000 | 65.188 | 25.659.812 |
| 573 | TNT | VN000000TNT7 | 51.000.000 | 49,0000000 | 24.990.000 | 1.115.959 | 23.874.041 |
| 574 | TPB | VN000000TPB0 | 2.641.956.196 | 30,0000000 | 792.586.858 | 605.918.914 | 186.667.944 |
| 575 | TPC | VN000000TPC8 | 24.430.596 | 49,0000000 | 11.970.992 | 402.202 | 11.568.790 |
| 576 | TRA | VN000000TRA8 | 41.453.673 | 49,0000000 | 20.312.299 | 19.292.299 | 1.020.000 |
| 577 | TRC | VN000000TRC4 | 30.000.000 | 49,0000000 | 14.700.000 | 699.616 | 14.000.384 |
| 578 | TSC | VN000000TSC2 | 196.858.925 | 0,0000000 | 0 | 379.518 | -379.518 |
| 579 | TTA | VN000000TTA4 | 170.057.593 | 49,0000000 | 83.328.220 | 3.129.604 | 80.198.616 |
| 580 | TTE | VN000000TTE6 | 28.490.400 | 50,0000000 | 14.245.200 | 13.270 | 14.231.930 |
| 581 | TTF | VN000000TTF3 | 411.198.302 | 50,0000000 | 205.599.151 | 22.919.251 | 182.679.900 |
| 582 | TV2 | VN000000TV22 | 67.526.165 | 15,0000000 | 10.128.924 | 6.999.643 | 3.129.281 |
| 583 | TVB | VN000000TVB8 | 112.097.019 | 30,0000000 | 33.629.105 | 1.237.316 | 32.391.789 |
| 584 | TVS | VN000000TVS2 | 166.995.274 | 49,0000000 | 81.827.684 | 36.794.773 | 45.032.911 |
| 585 | TVT | VN000000TVT0 | 21.000.000 | 0,0000000 | 0 | 52.990 | -52.990 |
| 586 | TYA | VN000000TYA4 | 6.134.773 | 100,0000000 | 6.134.773 | 2.350.274 | 3.784.499 |
| 587 | UIC | VN000000UIC1 | 8.000.000 | 0,0000000 | 0 | 755.180 | -755.180 |
| 588 | VAF | VN000000VAF9 | 37.665.348 | 49,0000000 | 18.456.020 | 14.434 | 18.441.586 |
| 589 | VCA | VN000000VCA6 | 15.187.322 | 0,0000000 | 0 | 19.475 | -19.475 |
| 590 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000 | 2.506.702.528 | 1.853.376.548 | 653.325.980 |
| 591 | VCF | VN000000VCF5 | 26.579.135 | 49,0000000 | 13.023.776 | 139.211 | 12.884.565 |
| 592 | VCG | VN000000VCG3 | 598.593.458 | 49,0000000 | 293.310.794 | 38.178.371 | 255.132.423 |
| 593 | VCI | VN000000VCI9 | 718.099.480 | 100,0000000 | 718.099.480 | 219.830.372 | 498.269.108 |
| 594 | VDP | VN000000VDP2 | 22.083.392 | 100,0000000 | 22.083.392 | 48.561 | 22.034.831 |
| 595 | VDS | VN000000VDS6 | 243.000.000 | 100,0000000 | 243.000.000 | 5.845.174 | 237.154.826 |
| 596 | VFG | VN000000VFG6 | 41.714.614 | 51,0000000 | 21.274.453 | 615.258 | 20.659.195 |
| 597 | VGC | VN000000VGC3 | 448.350.000 | 49,0000000 | 219.691.500 | 26.112.293 | 193.579.207 |
| 598 | VHC | VN000000VHC1 | 224.453.159 | 100,0000000 | 224.453.159 | 51.006.862 | 173.446.297 |
| 599 | VHM | VN000000VHM0 | 4.107.412.004 | 50,0000000 | 2.053.706.002 | 479.416.090 | 1.574.289.912 |
| 600 | VIB | VN000000VIB1 | 2.979.127.815 | 4,9900000 | 148.658.477 | 148.619.983 | 38.494 |
| 601 | VIC | VN000000VIC9 | 3.878.583.306 | 48,0175960 | 1.862.402.462 | 300.976.231 | 1.561.426.231 |
| 602 | VID | VN000000VID7 | 40.836.069 | 50,0000000 | 20.418.034 | 433.096 | 19.984.938 |
| 603 | VIP | VN000000VIP1 | 68.470.941 | 49,0000000 | 33.550.761 | 9.035.310 | 24.515.451 |
| 604 | VIX | VN000000VIX5 | 1.458.513.173 | 100,0000000 | 1.458.513.173 | 153.013.499 | 1.305.499.674 |

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|------------|-----|--------------|-----------------|-------------|----------------|----------------|----------------|
| 605 | VJC | VN000000VJC7 | 541.611.334 | 30,0000000 | 162.483.400 | 67.064.599 | 95.418.801 |
| 606 | VMD | VN000000VMD9 | 15.440.268 | 49,0000000 | 7.565.731 | 186.411 | 7.379.320 |
| 607 | VND | VN000000VND7 | 1.522.299.908 | 100,0000000 | 1.522.299.908 | 175.380.907 | 1.346.919.001 |
| 608 | VNE | VN000000VNE5 | 90.432.953 | 49,0000000 | 44.312.146 | 838.529 | 43.473.617 |
| 609 | VNG | VN000000VNG0 | 97.276.608 | 49,0000000 | 47.665.537 | 302.350 | 47.363.187 |
| 610 | VNL | VN000000VNL0 | 14.140.487 | 49,0000000 | 6.928.838 | 1.679.893 | 5.248.945 |
| 611 | VNM | VN000000VNM8 | 2.089.955.445 | 100,0000000 | 2.089.955.445 | 1.015.274.083 | 1.074.681.362 |
| 612 | VNS | VN000000VNS5 | 67.859.192 | 49,0000000 | 33.251.004 | 1.772.218 | 31.478.786 |
| 613 | VOS | VN000000VOS3 | 140.000.000 | 49,0000000 | 68.600.000 | 2.050.930 | 66.549.070 |
| 614 | VPB | VN000000VPB6 | 7.933.923.601 | 30,0000000 | 2.380.177.080 | 1.946.719.353 | 433.457.727 |
| 615 | VPD | VN000000VPD2 | 106.589.629 | 50,0000000 | 53.294.814 | 33.185.116 | 20.109.698 |
| 616 | VPG | VN000000VPG5 | 88.415.751 | 49,0000000 | 43.323.717 | 263.806 | 43.059.911 |
| 617 | VPH | VN000000VPH3 | 95.357.800 | 49,0000000 | 46.725.322 | 299.094 | 46.426.228 |
| 618 | VPI | VN000000VPI1 | 320.049.577 | 49,0000000 | 156.824.292 | 39.262.330 | 117.561.962 |
| 619 | VPL | VN000000VPL5 | 1.793.300.377 | 49,0000000 | 878.717.184 | 1.169.100 | 877.548.084 |
| 620 | VPS | VN000000VPS0 | 24.460.792 | 49,0000000 | 11.985.788 | 9.915 | 11.975.873 |
| 621 | VRC | VN000000VRC0 | 50.000.000 | 49,0000000 | 24.500.000 | 66.775 | 24.433.225 |
| 622 | VRE | VN000000VRE6 | 2.328.818.410 | 49,0000000 | 1.141.121.020 | 441.076.429 | 700.044.591 |
| 623 | VSC | VN000000VSC8 | 299.500.819 | 49,0000000 | 146.755.401 | 9.603.178 | 137.152.223 |
| 624 | VSH | VN000000VSH7 | 236.241.246 | 49,0000000 | 115.758.210 | 28.056.732 | 87.701.478 |
| 625 | VSI | VN000000VSI5 | 13.200.000 | 49,0000000 | 6.468.000 | 178.067 | 6.289.933 |
| 626 | VTB | VN000000VTB8 | 11.982.050 | 49,0000000 | 5.871.204 | 209.719 | 5.661.485 |
| 627 | VTO | VN000000VTO1 | 79.866.666 | 49,0000000 | 39.134.666 | 10.645.007 | 28.489.659 |
| 628 | VTP | VN000000VTP8 | 121.783.042 | 49,0000000 | 59.673.690 | 7.924.711 | 51.748.979 |
| 629 | YBM | VN000000YBM7 | 14.299.880 | 49,0000000 | 7.006.941 | 22.046 | 6.984.895 |
| 630 | YEG | VN000000YEG3 | 191.802.035 | 49,0000000 | 93.982.997 | 17.683.997 | 76.299.000 |
| Tổng (STO) | | | 181.762.561.803 | | 75.075.058.548 | 29.078.939.182 | 45.996.119.366 |
| V. STX | | | | | | | |
| 1 | AAV | VN000000AAV0 | 68.987.661 | 49,0000000 | 33.803.953 | 41.944 | 33.762.009 |
| 2 | ADC | VN000000ADC4 | 3.977.936 | 0,0000000 | 0 | 327.765 | -327.765 |
| 3 | ALT | VN000000ALT1 | 6.172.523 | 0,0000000 | 0 | 193.316 | -193.316 |
| 4 | AMC | VN000000AMC5 | 2.850.000 | 49,0000000 | 1.396.500 | 81.600 | 1.314.900 |
| 5 | AME | VN000000AME1 | 65.200.000 | 50,0000000 | 32.600.000 | 1.478.565 | 31.121.435 |
| 6 | AMV | VN000000AMV5 | 131.105.650 | 0,0000000 | 0 | 374.393 | -374.393 |
| 7 | API | VN000000API5 | 84.083.976 | 49,0000000 | 41.201.148 | 364.370 | 40.836.778 |
| 8 | APS | VN000000APS4 | 83.000.000 | 100,0000000 | 83.000.000 | 631.537 | 82.368.463 |
| 9 | ARM | VN000000ARM3 | 3.111.283 | 49,0000000 | 1.524.528 | 3.532 | 1.520.996 |
| 10 | ATS | VN000000ATS6 | 3.500.000 | 0,0000000 | 0 | 5.200 | -5.200 |
| 11 | BAB | VN000000BAB0 | 958.021.843 | 30,0000000 | 287.406.552 | 24.823 | 287.381.729 |
| 12 | BAX | VN000000BAX4 | 8.200.000 | 49,0000000 | 4.018.000 | 1.386.088 | 2.631.912 |
| 13 | BBS | VN000000BBS2 | 6.000.000 | 49,0000000 | 2.940.000 | 32.025 | 2.907.975 |
| 14 | BCC | VN000000BCC4 | 123.209.812 | 49,0000000 | 60.372.807 | 830.087 | 59.542.720 |
| 15 | BCF | VN000000BCF7 | 33.897.213 | 0,0000000 | 0 | 0 | 0 |
| 16 | BCH | VN000000BCH3 | 21.500.000 | 0,0000000 | 0 | 0 | 0 |
| 17 | BDB | VN000000BDB4 | 1.126.474 | 0,0000000 | 0 | 100 | -100 |
| 18 | BED | VN000000BED8 | 3.000.000 | 0,0000000 | 0 | 0 | 0 |
| 19 | BKC | VN000000BKC7 | 11.737.728 | 0,0000000 | 0 | 14.427 | -14.427 |
| 20 | BNA | VN000000BNA5 | 31.249.394 | 0,0000000 | 0 | 213.232 | -213.232 |
| 21 | BPC | VN000000BPC6 | 3.800.000 | 49,0000000 | 1.862.000 | 51.260 | 1.810.740 |
| 22 | BSC | VN000000BSC0 | 3.150.747 | 49,0000000 | 1.543.866 | 152.300 | 1.391.566 |
| 23 | BST | VN000000BST4 | 1.100.000 | 49,0000000 | 539.000 | 3.026 | 535.974 |
| 24 | BTS | VN000000BTS4 | 123.559.858 | 49,0000000 | 60.544.330 | 142.247 | 60.402.083 |
| 25 | BTW | VN000000BTW6 | 9.360.000 | 49,0000000 | 4.586.400 | 2.042.819 | 2.543.581 |
| 26 | BVS | VN000000BVS0 | 72.233.937 | 100,0000000 | 72.233.937 | 1.129.586 | 71.104.351 |
| 27 | BXH | VN000000BXH9 | 3.012.040 | 49,0000000 | 1.475.899 | 0 | 1.475.899 |

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|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 28 | C69 | VN000000C697 | 61.799.972 | 49,0000000 | 30.281.986 | 31.760 | 30.250.226 |
| 29 | CAG | VN000000CAG7 | 13.800.000 | 0,0000000 | 0 | 29.600 | -29.600 |
| 30 | CAN | VN000000CAN3 | 5.000.000 | 50,0000000 | 2.500.000 | 39.120 | 2.460.880 |
| 31 | CAP | VN000000CAP8 | 15.269.965 | 0,0000000 | 0 | 169.825 | -169.825 |
| 32 | CAR | VN000000CAR4 | 5.059.098 | 50,0000000 | 2.529.549 | 400 | 2.529.149 |
| 33 | CCR | VN000000CCR0 | 24.501.817 | 49,0000000 | 12.005.890 | 12.100 | 11.993.790 |
| 34 | CDN | VN000000CDN7 | 99.000.000 | 0,0000000 | 0 | 20.280.847 | -20.280.847 |
| 35 | CEO | VN000000CEO3 | 540.406.432 | 49,0000000 | 264.799.151 | 24.449.732 | 240.349.419 |
| 36 | CET | VN000000CET2 | 6.050.000 | 49,0000000 | 2.964.500 | 53.030 | 2.911.470 |
| 37 | CIA | VN000000CIA3 | 19.709.904 | 30,0000000 | 5.912.971 | 188.153 | 5.724.818 |
| 38 | CJC | VN000000CJC7 | 8.000.000 | 30,0000000 | 2.400.000 | 21.600 | 2.378.400 |
| 39 | CKV | VN000000CKV5 | 4.050.000 | 49,0000000 | 1.984.500 | 7.130 | 1.977.370 |
| 40 | CLH | VN000000CLH2 | 12.000.000 | 49,0000000 | 5.880.000 | 629.800 | 5.250.200 |
| 41 | CLM | VN000000CLM2 | 11.000.000 | 0,0000000 | 0 | 0 | 0 |
| 42 | CMC | VN000000CMC1 | 4.561.050 | 0,0000000 | 0 | 29.872 | -29.872 |
| 43 | CMS | VN000000CMS7 | 25.452.500 | 0,0000000 | 0 | 2.520 | -2.520 |
| 44 | CPC | VN000000CPC4 | 4.303.050 | 49,0000000 | 2.108.494 | 157.817 | 1.950.677 |
| 45 | CSC | VN000000CSC8 | 37.408.982 | 0,0000000 | 0 | 18.665 | -18.665 |
| 46 | CST | VN000000CST2 | 42.846.773 | 0,0000000 | 0 | 2.195.024 | -2.195.024 |
| 47 | CTB | VN000000CTB8 | 13.680.000 | 49,0000000 | 6.703.200 | 73.281 | 6.629.919 |
| 48 | CTP | VN000000CTP8 | 12.099.992 | 49,0000000 | 5.928.996 | 20.898 | 5.908.098 |
| 49 | CTT | VN000000CTT0 | 4.697.351 | 49,0000000 | 2.301.701 | 11.000 | 2.290.701 |
| 50 | CVN | VN000000CVN9 | 29.699.991 | 0,0000000 | 0 | 540 | -540 |
| 51 | CX8 | VN000000CX86 | 2.553.771 | 0,0000000 | 0 | 7.653 | -7.653 |
| 52 | D11 | VN000000D117 | 7.338.138 | 0,0000000 | 0 | 2.240 | -2.240 |
| 53 | DAD | VN000000DAD2 | 5.000.000 | 0,0000000 | 0 | 1.401.504 | -1.401.504 |
| 54 | DAE | VN000000DAE0 | 1.925.658 | 0,0000000 | 0 | 9.645 | -9.645 |
| 55 | DC2 | VN000000DC23 | 10.975.650 | 50,0000000 | 5.487.825 | 183.992 | 5.303.833 |
| 56 | DDG | VN000000DDG9 | 79.839.886 | 50,0000000 | 39.919.943 | 2.795.450 | 37.124.493 |
| 57 | DHP | VN000000DHP1 | 9.492.200 | 49,0000000 | 4.651.178 | 74.700 | 4.576.478 |
| 58 | DHT | VN000000DHT3 | 82.341.773 | 50,0000000 | 41.170.886 | 33.760.418 | 7.410.468 |
| 59 | DIH | VN000000DIH6 | 6.894.164 | 0,0000000 | 0 | 3.896 | -3.896 |
| 60 | DL1 | VN000000DL14 | 106.236.094 | 49,0000000 | 52.055.686 | 559.555 | 51.496.131 |
| 61 | DNC | VN000000DNC7 | 8.027.780 | 0,0000000 | 0 | 22.053 | -22.053 |
| 62 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000 | 70.487.423 | 225.933 | 70.261.490 |
| 63 | DP3 | VN000000DP36 | 21.499.933 | 0,0000000 | 0 | 193.911 | -193.911 |
| 64 | DS3 | VN000000DS33 | 10.669.730 | 49,0000000 | 5.228.167 | 29.200 | 5.198.967 |
| 65 | DST | VN000000DST0 | 32.300.000 | 0,0000000 | 0 | 18.250 | -18.250 |
| 66 | DTD | VN000000DTD2 | 57.488.785 | 49,0000000 | 28.169.504 | 187.878 | 27.981.626 |
| 67 | DTG | VN000000DTG5 | 8.352.573 | 50,0000000 | 4.176.286 | 7.544 | 4.168.742 |
| 68 | DTK | VN000000DTK7 | 682.767.475 | 35,0000000 | 238.968.616 | 56.550 | 238.912.066 |
| 69 | DVM | VN000000DVM9 | 42.779.916 | 0,0000000 | 0 | 0 | 0 |
| 70 | DXP | VN000000DXP8 | 59.910.133 | 0,0000000 | 0 | 427.742 | -427.742 |
| 71 | EBS | VN000000EBS6 | 10.219.484 | 49,0000000 | 5.007.547 | 71.839 | 4.935.708 |
| 72 | ECI | VN000000ECI5 | 1.860.000 | 0,0000000 | 0 | 89.100 | -89.100 |
| 73 | EID | VN000000EID3 | 15.000.000 | 0,0000000 | 0 | 1.820.602 | -1.820.602 |
| 74 | EVS | VN000000EVS4 | 164.800.618 | 100,0000000 | 164.800.618 | 40.040 | 164.760.578 |
| 75 | FID | VN000000FID0 | 24.715.958 | 0,0000000 | 0 | 1.132 | -1.132 |
| 76 | GDW | VN000000GDW9 | 9.500.000 | 49,0000000 | 4.655.000 | 676.004 | 3.978.996 |
| 77 | GIC | VN000000GIC0 | 12.120.000 | 49,0000000 | 5.938.800 | 1.333.300 | 4.605.500 |
| 78 | GKM | VN000000GKM5 | 31.434.237 | 50,0000000 | 15.717.118 | 61.428 | 15.655.690 |
| 79 | GLT | VN000000GLT8 | 10.456.092 | 0,0000000 | 0 | 166.002 | -166.002 |
| 80 | GMA | VN000000GMA6 | 19.999.999 | 50,0000000 | 9.999.999 | 0 | 9.999.999 |
| 81 | GMX | VN000000GMX8 | 9.040.697 | 50,0000000 | 4.520.348 | 569.210 | 3.951.138 |
| 82 | HAD | VN000000HAD3 | 4.000.000 | 49,0000000 | 1.960.000 | 422.816 | 1.537.184 |

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|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 83 | HAT | VN000000HAT9 | 3.123.000 | 49,0000000 | 1.530.270 | 158.654 | 1.371.616 |
| 84 | HBS | VN000000HBS9 | 32.999.980 | 49,0000000 | 16.169.990 | 285.032 | 15.884.958 |
| 85 | HCC | VN000000HCC1 | 6.518.586 | 49,0000000 | 3.194.107 | 865.031 | 2.329.076 |
| 86 | HCT | VN000000HCT5 | 2.016.385 | 49,0000000 | 988.028 | 7.700 | 980.328 |
| 87 | HDA | VN000000HDA3 | 27.599.967 | 0,0000000 | 0 | 49.273 | -49.273 |
| 88 | HEV | VN000000HEV7 | 1.000.000 | 49,0000000 | 490.000 | 23.367 | 466.633 |
| 89 | HGM | VN000000HGM1 | 12.600.000 | 49,0000000 | 6.174.000 | 23.600 | 6.150.400 |
| 90 | HHC | VN000000HHC0 | 16.425.000 | 49,0000000 | 8.048.250 | 36.900 | 8.011.350 |
| 91 | HJS | VN000000HJS2 | 20.999.900 | 49,0000000 | 10.289.951 | 34.828 | 10.255.123 |
| 92 | HKT | VN000000HKT8 | 6.135.029 | 0,0000000 | 0 | 13.690 | -13.690 |
| 93 | HLC | VN000000HLC2 | 25.415.199 | 49,0000000 | 12.453.447 | 2.417.043 | 10.036.404 |
| 94 | HLD | VN000000HLD0 | 31.599.961 | 49,0000000 | 15.483.980 | 1.334.102 | 14.149.878 |
| 95 | HMH | VN000000HMH9 | 13.199.847 | 49,0000000 | 6.467.925 | 55.019 | 6.412.906 |
| 96 | HMR | VN000000HMR8 | 5.612.444 | 0,0000000 | 0 | 0 | 0 |
| 97 | HOM | VN000000HOM5 | 74.769.131 | 49,0000000 | 36.636.874 | 586.676 | 36.050.198 |
| 98 | HTC | VN000000HTC5 | 16.499.993 | 0,0000000 | 0 | 7.950 | -7.950 |
| 99 | HUT | VN000000HUT7 | 892.511.965 | 50,0000000 | 446.255.982 | 11.043.809 | 435.212.173 |
| 100 | HVT | VN000000HVT5 | 27.470.046 | 0,0000000 | 0 | 386.699 | -386.699 |
| 101 | ICG | VN000000ICG0 | 20.000.000 | 49,0000000 | 9.800.000 | 1.240.544 | 8.559.456 |
| 102 | IDC | VN000000IDC7 | 329.999.929 | 49,0000000 | 161.699.965 | 55.563.615 | 106.136.350 |
| 103 | IDJ | VN000000IDJ2 | 173.490.193 | 50,0000000 | 86.745.096 | 1.204.133 | 85.540.963 |
| 104 | IDV | VN000000IDV7 | 35.858.385 | 30,0000000 | 10.757.515 | 7.063.303 | 3.694.212 |
| 105 | INC | VN000000INC6 | 2.000.000 | 49,0000000 | 980.000 | 187.900 | 792.100 |
| 106 | INN | VN000000INN3 | 18.000.000 | 49,0000000 | 8.820.000 | 667.780 | 8.152.220 |
| 107 | IPA | VN000000IPA5 | 213.835.775 | 50,0000000 | 106.917.887 | 1.070.448 | 105.847.439 |
| 108 | ITQ | VN000000ITQ3 | 31.843.305 | 0,0000000 | 0 | 34.700 | -34.700 |
| 109 | IVS | VN000000IVS5 | 104.923.336 | 100,0000000 | 104.923.336 | 93.971.440 | 10.951.896 |
| 110 | KDM | VN000000KDM2 | 7.596.981 | 0,0000000 | 0 | 70 | -70 |
| 111 | KHS | VN000000KHS0 | 12.090.969 | 0,0000000 | 0 | 21.630 | -21.630 |
| 112 | KKC | VN000000KKC8 | 5.200.000 | 49,0000000 | 2.548.000 | 23.559 | 2.524.441 |
| 113 | KMT | VN000000KMT8 | 9.846.562 | 0,0000000 | 0 | 1.717 | -1.717 |
| 114 | KSD | VN000000KSD9 | 12.000.000 | 49,0000000 | 5.880.000 | 3.034.602 | 2.845.398 |
| 115 | KSF | VN000000KSF4 | 300.000.000 | 50,0000000 | 150.000.000 | 2.900 | 149.997.100 |
| 116 | KSQ | VN000000KSQ1 | 30.000.000 | 49,0000000 | 14.700.000 | 180.400 | 14.519.600 |
| 117 | KST | VN000000KST5 | 5.992.020 | 49,0000000 | 2.936.089 | 21.700 | 2.914.389 |
| 118 | KSV | VN000000KSV1 | 200.000.000 | 0,0000000 | 0 | 300 | -300 |
| 119 | KTS | VN000000KTS5 | 5.070.000 | 49,0000000 | 2.484.300 | 2.650 | 2.481.650 |
| 120 | L14 | VN000000L144 | 30.859.515 | 49,0000000 | 15.121.162 | 193.069 | 14.928.093 |
| 121 | L18 | VN000000L185 | 38.116.528 | 0,0000000 | 0 | 900 | -900 |
| 122 | L40 | VN000000L409 | 3.600.000 | 50,0000000 | 1.800.000 | 1.900 | 1.798.100 |
| 123 | LAS | VN000000LAS3 | 112.856.400 | 49,0000000 | 55.299.636 | 252.676 | 55.046.960 |
| 124 | LBE | VN000000LBE1 | 1.999.934 | 49,0000000 | 979.967 | 39.781 | 940.186 |
| 125 | LCD | VN000000LCD1 | 1.500.000 | 49,0000000 | 735.000 | 0 | 735.000 |
| 126 | LDP | VN000000LDP3 | 12.703.167 | 0,0000000 | 0 | 26.332 | -26.332 |
| 127 | LHC | VN000000LHC2 | 14.400.000 | 50,0000000 | 7.200.000 | 80.380 | 7.119.620 |
| 128 | LIG | VN000000LIG1 | 95.084.569 | 0,0000000 | 0 | 948 | -948 |
| 129 | MAC | VN000000MAC5 | 15.139.745 | 49,0000000 | 7.418.475 | 8.403 | 7.410.072 |
| 130 | MAS | VN000000MAS1 | 4.267.683 | 30,0000000 | 1.280.304 | 655.477 | 624.827 |
| 131 | MBG | VN000000MBG4 | 120.218.540 | 49,0000000 | 58.907.084 | 1.068.730 | 57.838.354 |
| 132 | MBS | VN000000MBS9 | 572.812.981 | 49,0000000 | 280.678.360 | 39.375.947 | 241.302.413 |
| 133 | MCC | VN000000MCC1 | 5.016.124 | 49,0000000 | 2.457.900 | 4.053 | 2.453.847 |
| 134 | MCF | VN000000MCF4 | 10.777.838 | 0,0000000 | 0 | 158.914 | -158.914 |
| 135 | MCO | VN000000MCO6 | 4.103.929 | 49,0000000 | 2.010.925 | 19.220 | 1.991.705 |
| 136 | MDC | VN000000MDC9 | 21.418.346 | 49,0000000 | 10.494.989 | 3.838.629 | 6.656.360 |
| 137 | MED | VN000000MED5 | 12.410.000 | 0,0000000 | 0 | 1.900 | -1.900 |

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|-----|-----------|--------------|---------------|-------------|-------------|------------|-------------|
| 138 | MEL | VN000000MEL8 | 15.000.000 | 49,0000000 | 7.350.000 | 1.500 | 7.348.500 |
| 139 | MIC | VN000000MIC8 | 5.544.946 | 49,0000000 | 2.717.023 | 36.123 | 2.680.900 |
| 140 | MIRHLD251 | VNMIRHLD2519 | 31.599.961 | 100,0000000 | 31.599.961 | 1.332.902 | 30.267.059 |
| 141 | MKV | VN000000MKV4 | 5.000.038 | 49,0000000 | 2.450.018 | 181.994 | 2.268.024 |
| 142 | MST | VN000000MST1 | 76.004.301 | 49,0000000 | 37.242.107 | 980.863 | 36.261.244 |
| 143 | MVB | VN000000MVB3 | 105.000.000 | 49,0000000 | 51.450.000 | 70.420 | 51.379.580 |
| 144 | NAG | VN000000NAG4 | 34.177.769 | 50,0000000 | 17.088.884 | 201.054 | 16.887.830 |
| 145 | NAP | VN000000NAP5 | 21.517.200 | 49,0000000 | 10.543.428 | 400 | 10.543.028 |
| 146 | NBC | VN000000NBC1 | 36.999.124 | 49,0000000 | 18.129.570 | 1.351.342 | 16.778.228 |
| 147 | NBP | VN000000NBP3 | 12.865.500 | 49,0000000 | 6.304.095 | 143.900 | 6.160.195 |
| 148 | NBW | VN000000NBW9 | 10.900.000 | 25,0000000 | 2.725.000 | 621.700 | 2.103.300 |
| 149 | NDN | VN000000NDN4 | 71.657.936 | 50,0000000 | 35.828.968 | 898.166 | 34.930.802 |
| 150 | NDX | VN000000NDX3 | 9.987.557 | 49,0000000 | 4.893.902 | 54.901 | 4.839.001 |
| 151 | NET | VN000000NET9 | 22.398.374 | 49,0000000 | 10.975.203 | 159.144 | 10.816.059 |
| 152 | NFC | VN000000NFC2 | 15.731.260 | 49,0000000 | 7.708.317 | 10.500 | 7.697.817 |
| 153 | NHC | VN000000NHC8 | 3.041.542 | 49,0000000 | 1.490.355 | 457.795 | 1.032.560 |
| 154 | NRC | VN000000NRC7 | 92.597.762 | 50,0000000 | 46.298.881 | 5.105.838 | 41.193.043 |
| 155 | NSH | VN000000NSH4 | 20.693.437 | 49,0000000 | 10.139.784 | 173.800 | 9.965.984 |
| 156 | NST | VN000000NST9 | 11.202.003 | 49,0000000 | 5.488.981 | 383.803 | 5.105.178 |
| 157 | NTH | VN000000NTH2 | 10.802.053 | 49,0000000 | 5.293.005 | 12.900 | 5.280.105 |
| 158 | NTP | VN000000NTP5 | 142.532.284 | 50,0000000 | 71.266.142 | 26.230.310 | 45.035.832 |
| 159 | NVB | VN000000NVB1 | 1.177.984.751 | 9,0000000 | 106.018.627 | 12.351.184 | 93.667.443 |
| 160 | OCH | VN000000OCH6 | 200.000.000 | 49,0000000 | 98.000.000 | 24.700 | 97.975.300 |
| 161 | ONE | VN000000ONE0 | 7.960.310 | 49,0000000 | 3.900.551 | 442.093 | 3.458.458 |
| 162 | PBP | VN000000PBP8 | 4.799.516 | 49,0000000 | 2.351.762 | 63.005 | 2.288.757 |
| 163 | PCE | VN000000PCE0 | 10.000.000 | 49,0000000 | 4.900.000 | 30.912 | 4.869.088 |
| 164 | PCG | VN000000PCG5 | 18.870.000 | 49,0000000 | 9.246.300 | 8.459.293 | 787.007 |
| 165 | PCH | VN000000PCH3 | 24.199.964 | 0,0000000 | 0 | 0 | 0 |
| 166 | PCT | VN000000PCT8 | 50.035.493 | 0,0000000 | 0 | 720 | -720 |
| 167 | PDB | VN000000PDB4 | 8.909.981 | 50,0000000 | 4.454.990 | 10.000 | 4.444.990 |
| 168 | PEN | VN000000PEN7 | 5.000.000 | 0,0000000 | 0 | 1.200 | -1.200 |
| 169 | PGN | VN000000PGN2 | 9.464.859 | 50,0000000 | 4.732.429 | 284.375 | 4.448.054 |
| 170 | PGS | VN000000PGS1 | 50.000.000 | 49,0000000 | 24.500.000 | 395.398 | 24.104.602 |
| 171 | PGT | VN000000PGT9 | 9.241.801 | 49,0000000 | 4.528.482 | 4.395.698 | 132.784 |
| 172 | PHN | VN000000PHN0 | 7.253.911 | 50,0000000 | 3.626.955 | 3.560.313 | 66.642 |
| 173 | PIA | VN000000PIA5 | 3.900.000 | 0,0000000 | 0 | 455.003 | -455.003 |
| 174 | PIC | VN000000PIC1 | 33.339.891 | 0,0000000 | 0 | 3.721 | -3.721 |
| 175 | PJC | VN000000PJC9 | 7.326.928 | 49,0000000 | 3.590.194 | 33.299 | 3.556.895 |
| 176 | PLC | VN000000PLC5 | 80.798.839 | 49,0000000 | 39.591.431 | 413.657 | 39.177.774 |
| 177 | PMB | VN000000PMB5 | 12.000.000 | 49,0000000 | 5.880.000 | 110.400 | 5.769.600 |
| 178 | PMC | VN000000PMC3 | 9.332.573 | 49,0000000 | 4.572.960 | 352.272 | 4.220.688 |
| 179 | PMP | VN000000PMP5 | 4.200.000 | 49,0000000 | 2.058.000 | 47.700 | 2.010.300 |
| 180 | PMS | VN000000PMS9 | 7.227.662 | 0,0000000 | 0 | 141.252 | -141.252 |
| 181 | POT | VN000000POT3 | 19.430.006 | 49,0000000 | 9.520.702 | 14.741 | 9.505.961 |
| 182 | PPE | VN000000PPE2 | 2.000.000 | 49,0000000 | 980.000 | 5.600 | 974.400 |
| 183 | PPP | VN000000PPP8 | 8.799.991 | 49,0000000 | 4.311.995 | 731.731 | 3.580.264 |
| 184 | PPS | VN000000PPS2 | 15.000.000 | 49,0000000 | 7.350.000 | 4.379.750 | 2.970.250 |
| 185 | PPT | VN000000PPT0 | 18.189.988 | 0,0000000 | 0 | 0 | 0 |
| 186 | PPY | VN000000PPY0 | 9.343.974 | 0,0000000 | 0 | 71.518 | -71.518 |
| 187 | PRC | VN000000PRC2 | 1.200.000 | 0,0000000 | 0 | 9.700 | -9.700 |
| 188 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.249.456 | 103.150.544 |
| 189 | PSC | VN000000PSC0 | 7.200.000 | 49,0000000 | 3.528.000 | 22.186 | 3.505.814 |
| 190 | PSD | VN000000PSD8 | 51.827.894 | 0,0000000 | 0 | 37.796 | -37.796 |
| 191 | PSE | VN000000PSE6 | 12.500.000 | 49,0000000 | 6.125.000 | 4.900 | 6.120.100 |
| 192 | PSI | VN000000PSI7 | 59.841.300 | 49,0000000 | 29.322.237 | 317.650 | 29.004.587 |

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|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| 193 | PSW | VN000000PSW8 | 17.000.000 | 49,0000000 | 8.330.000 | 41.438 | 8.288.562 |
| 194 | PTD | VN000000PTD6 | 4.999.933 | 50,0000000 | 2.499.966 | 932.693 | 1.567.273 |
| 195 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.179.740 | 75.412.389 |
| 196 | PTS | VN000000PTS4 | 5.568.000 | 49,0000000 | 2.728.320 | 435.030 | 2.293.290 |
| 197 | PTX | VN000000PTX4 | 6.432.453 | 0,0000000 | 0 | 0 | 0 |
| 198 | PV2 | VN000000PV26 | 37.350.000 | 49,0000000 | 18.301.500 | 95.100 | 18.206.400 |
| 199 | PVB | VN000000PVB6 | 21.599.998 | 49,0000000 | 10.583.999 | 323.721 | 10.260.278 |
| 200 | PVC | VN000000PVC4 | 81.194.463 | 0,0000000 | 0 | 177.471 | -177.471 |
| 201 | PVG | VN000000PVG5 | 39.998.522 | 49,0000000 | 19.599.275 | 2.610.824 | 16.988.451 |
| 202 | PVI | VN000000PVI1 | 234.241.867 | 100,0000000 | 234.241.867 | 135.065.727 | 99.176.140 |
| 203 | PVS | VN000000PVS0 | 477.966.290 | 49,0000000 | 234.203.482 | 74.704.503 | 159.498.979 |
| 204 | PXK | VN000000PXK3 | 15.000.000 | 49,0000000 | 7.350.000 | 0 | 7.350.000 |
| 205 | QHD | VN000000QHD9 | 5.524.716 | 0,0000000 | 0 | 16.580 | -16.580 |
| 206 | QST | VN000000QST2 | 3.240.000 | 0,0000000 | 0 | 0 | 0 |
| 207 | QTC | VN000000QTC6 | 2.700.000 | 0,0000000 | 0 | 48.500 | -48.500 |
| 208 | RCL | VN000000RCL1 | 13.858.714 | 50,0000000 | 6.929.357 | 39.398 | 6.889.959 |
| 209 | S55 | VN000000S552 | 10.000.000 | 49,0000000 | 4.900.000 | 40.923 | 4.859.077 |
| 210 | S99 | VN000000S990 | 99.134.331 | 0,0000000 | 0 | 240.405 | -240.405 |
| 211 | SAF | VN000000SAF5 | 12.046.590 | 50,0000000 | 6.023.295 | 327.457 | 5.695.838 |
| 212 | SCG | VN000000SCG9 | 85.000.000 | 49,0000000 | 41.650.000 | 1.602 | 41.648.398 |
| 213 | SCI | VN000000SCI5 | 30.491.409 | 0,0000000 | 0 | 178.405 | -178.405 |
| 214 | SD5 | VN000000SD58 | 25.999.848 | 49,0000000 | 12.739.925 | 693.175 | 12.046.750 |
| 215 | SD9 | VN000000SD90 | 34.234.000 | 49,0000000 | 16.774.660 | 834.375 | 15.940.285 |
| 216 | SDA | VN000000SDA0 | 26.206.158 | 0,0000000 | 0 | 11.604 | -11.604 |
| 217 | SDC | VN000000SDC6 | 2.609.710 | 49,0000000 | 1.278.757 | 86.631 | 1.192.126 |
| 218 | SDG | VN000000SDG7 | 10.139.997 | 49,0000000 | 4.968.598 | 2.693 | 4.965.905 |
| 219 | SDN | VN000000SDN3 | 3.036.436 | 51,0000000 | 1.548.582 | 682.630 | 865.952 |
| 220 | SDU | VN000000SDU8 | 20.000.000 | 49,0000000 | 9.800.000 | 22.500 | 9.777.500 |
| 221 | SEB | VN000000SEB6 | 31.999.969 | 0,0000000 | 0 | 33.260 | -33.260 |
| 222 | SED | VN000000SED2 | 10.000.000 | 0,0000000 | 0 | 543.599 | -543.599 |
| 223 | SFN | VN000000SFN8 | 3.000.000 | 49,0000000 | 1.470.000 | 25.440 | 1.444.560 |
| 224 | SGC | VN000000SGC9 | 7.147.580 | 100,0000000 | 7.147.580 | 69.118 | 7.078.462 |
| 225 | SGD | VN000000SGD7 | 4.137.000 | 0,0000000 | 0 | 26.500 | -26.500 |
| 226 | SGH | VN000000SGH8 | 12.364.100 | 49,0000000 | 6.058.409 | 48.864 | 6.009.545 |
| 227 | SHE | VN000000SHE3 | 11.502.516 | 50,0000000 | 5.751.258 | 118.537 | 5.632.721 |
| 228 | SHN | VN000000SHN4 | 129.607.147 | 49,0000000 | 63.507.502 | 14.549 | 63.492.953 |
| 229 | SHS | VN000000SHS3 | 894.462.220 | 49,0000000 | 438.286.487 | 64.418.640 | 373.867.847 |
| 230 | SJ1 | VN000000SJ11 | 43.472.716 | 0,0000000 | 0 | 19.155 | -19.155 |
| 231 | SJE | VN000000SJE9 | 24.168.711 | 0,0000000 | 0 | 106.362 | -106.362 |
| 232 | SLS | VN000000SLS5 | 9.791.945 | 49,0000000 | 4.798.053 | 68.215 | 4.729.838 |
| 233 | SMN | VN000000SMN4 | 4.405.000 | 0,0000000 | 0 | 4.500 | -4.500 |
| 234 | SMT | VN000000SMT1 | 5.467.432 | 0,0000000 | 0 | 4.230 | -4.230 |
| 235 | SPC | VN000000SPC0 | 10.530.000 | 0,0000000 | 0 | 953.730 | -953.730 |
| 236 | SPI | VN000000SPI7 | 16.815.000 | 49,0000000 | 8.239.350 | 147.098 | 8.092.252 |
| 237 | SRA | VN000000SRA0 | 43.199.974 | 0,0000000 | 0 | 167.613 | -167.613 |
| 238 | SSM | VN000000SSM3 | 5.501.024 | 49,0000000 | 2.695.501 | 37.109 | 2.658.392 |
| 239 | STC | VN000000STC2 | 5.665.530 | 0,0000000 | 0 | 124.290 | -124.290 |
| 240 | STP | VN000000STP4 | 8.045.744 | 49,0000000 | 3.942.414 | 85.874 | 3.856.540 |
| 241 | SVN | VN000000SVN5 | 21.000.000 | 49,0000000 | 10.290.000 | 39.500 | 10.250.500 |
| 242 | SZB | VN000000SZB1 | 30.000.000 | 0,0000000 | 0 | 2.058.700 | -2.058.700 |
| 243 | TA9 | VN000000TA92 | 12.419.787 | 0,0000000 | 0 | 3.874 | -3.874 |
| 244 | TBX | VN000000TBX4 | 1.510.280 | 49,0000000 | 740.037 | 220 | 739.817 |
| 245 | TDT | VN000000TDT8 | 23.896.534 | 49,0000000 | 11.709.301 | 11.151 | 11.698.150 |
| 246 | TET | VN000000TET6 | 5.702.940 | 49,0000000 | 2.794.440 | 500 | 2.793.940 |
| 247 | TFC | VN000000TFC9 | 16.829.994 | 49,0000000 | 8.246.697 | 5.414.440 | 2.832.257 |

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|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 248 | THB | VN000000THB7 | 11.424.570 | 49,0000000 | 5.598.039 | 707.961 | 4.890.078 |
| 249 | THD | VN000000THD3 | 384.999.972 | 49,0000000 | 188.649.986 | 726.439 | 187.923.547 |
| 250 | THS | VN000000THS1 | 3.000.000 | 49,0000000 | 1.470.000 | 1.500 | 1.468.500 |
| 251 | THT | VN000000THT9 | 24.569.052 | 35,0000000 | 8.599.168 | 756.304 | 7.842.864 |
| 252 | TIG | VN000000TIG4 | 193.606.205 | 49,0000000 | 94.867.040 | 19.939.938 | 74.927.102 |
| 253 | TJC | VN000000TJC1 | 8.600.000 | 0,0000000 | 0 | 28.980 | -28.980 |
| 254 | TKU | VN000000TKU1 | 7.255.744 | 100,0000000 | 7.255.744 | 3.819.229 | 3.436.515 |
| 255 | TMB | VN000000TMB7 | 15.000.000 | 0,0000000 | 0 | 16.000 | -16.000 |
| 256 | TMC | VN000000TMC5 | 12.400.000 | 49,0000000 | 6.076.000 | 215.960 | 5.860.040 |
| 257 | TMX | VN000000TMX1 | 6.000.000 | 49,0000000 | 2.940.000 | 360.990 | 2.579.010 |
| 258 | TNG | VN000000TNG4 | 122.601.206 | 49,0000000 | 60.074.590 | 20.087.984 | 39.986.606 |
| 259 | TOT | VN000000TOT5 | 9.207.842 | 25,0000000 | 2.301.960 | 351.446 | 1.950.514 |
| 260 | TPH | VN000000TPH7 | 2.095.985 | 0,0000000 | 0 | 3.304 | -3.304 |
| 261 | TPP | VN000000TPP0 | 45.000.000 | 50,0000000 | 22.500.000 | 78.554 | 22.421.446 |
| 262 | TSB | VN000000TSB4 | 6.745.480 | 70,0000000 | 4.721.836 | 275.800 | 4.446.036 |
| 263 | TTC | VN000000TTC0 | 5.992.348 | 49,0000000 | 2.936.250 | 424.762 | 2.511.488 |
| 264 | TTH | VN000000TTH9 | 37.374.846 | 49,0000000 | 18.313.674 | 115.937 | 18.197.737 |
| 265 | TTL | VN000000TTL1 | 41.908.000 | 49,0000000 | 20.534.920 | 3.500 | 20.531.420 |
| 266 | TTT | VN000000TTT4 | 4.570.210 | 0,0000000 | 0 | 111.000 | -111.000 |
| 267 | TV3 | VN000000TV30 | 9.517.303 | 50,0000000 | 4.758.651 | 17.642 | 4.741.009 |
| 268 | TV4 | VN000000TV48 | 19.846.016 | 0,0000000 | 0 | 142.059 | -142.059 |
| 269 | TVC | VN000000TVC6 | 110.610.670 | 30,0000000 | 33.183.201 | 1.511.222 | 31.671.979 |
| 270 | TVD | VN000000TVD4 | 44.962.864 | 49,0000000 | 22.031.803 | 753.406 | 21.278.397 |
| 271 | TXM | VN000000TXM1 | 7.000.000 | 49,0000000 | 3.430.000 | 58.488 | 3.371.512 |
| 272 | UNI | VN000000UNI8 | 42.617.632 | 0,0000000 | 0 | 230.627 | -230.627 |
| 273 | V12 | VN000000V127 | 11.636.000 | 50,0000000 | 5.818.000 | 2.000 | 5.816.000 |
| 274 | V21 | VN000000V218 | 11.999.789 | 0,0000000 | 0 | 4.300 | -4.300 |
| 275 | VBC | VN000000VBC4 | 7.499.972 | 49,0000000 | 3.674.986 | 25.455 | 3.649.531 |
| 276 | VC1 | VN000000VC13 | 12.000.000 | 0,0000000 | 0 | 3.042 | -3.042 |
| 277 | VC2 | VN000000VC21 | 68.769.410 | 50,0000000 | 34.384.705 | 252.488 | 34.132.217 |
| 278 | VC3 | VN000000VC39 | 125.150.939 | 49,0000000 | 61.323.960 | 216.453 | 61.107.507 |
| 279 | VC6 | VN000000VC62 | 9.679.686 | 49,0000000 | 4.743.046 | 1.029.023 | 3.714.023 |
| 280 | VC7 | VN000000VC70 | 96.090.870 | 50,0000000 | 48.045.435 | 61.839 | 47.983.596 |
| 281 | VC9 | VN000000VC96 | 17.000.000 | 49,0000000 | 8.330.000 | 9.550 | 8.320.450 |
| 282 | VCC | VN000000VCC2 | 24.000.000 | 0,0000000 | 0 | 3.300 | -3.300 |
| 283 | VCM | VN000000VCM1 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 284 | VCS | VN000000VCS8 | 160.000.000 | 49,0000000 | 78.400.000 | 2.346.434 | 76.053.566 |
| 285 | VDL | VN000000VDL1 | 14.657.150 | 49,0000000 | 7.182.003 | 97.477 | 7.084.526 |
| 286 | VE1 | VN000000VE11 | 6.000.000 | 49,0000000 | 2.940.000 | 1.527.000 | 1.413.000 |
| 287 | VE3 | VN000000VE37 | 1.319.710 | 0,0000000 | 0 | 2.700 | -2.700 |
| 288 | VE4 | VN000000VE45 | 1.028.000 | 0,0000000 | 0 | 1.400 | -1.400 |
| 289 | VE8 | VN000000VE86 | 1.800.000 | 49,0000000 | 882.000 | 5.200 | 876.800 |
| 290 | VFS | VN000000VFS1 | 129.599.879 | 100,0000000 | 129.599.879 | 1.476.542 | 128.123.337 |
| 291 | VGP | VN000000VGP5 | 8.214.692 | 0,0000000 | 0 | 100.944 | -100.944 |
| 292 | VGS | VN000000VGS9 | 55.932.126 | 49,0000000 | 27.406.741 | 340.853 | 27.065.888 |
| 293 | VHE | VN000000VHE7 | 33.140.000 | 0,0000000 | 0 | 0 | 0 |
| 294 | VHL | VN000000VHL2 | 25.000.000 | 49,0000000 | 12.250.000 | 315.769 | 11.934.231 |
| 295 | VIF | VN000000VIF2 | 350.000.000 | 0,0000000 | 0 | 0 | 0 |
| 296 | VIG | VN000000VIG0 | 45.133.300 | 100,0000000 | 45.133.300 | 194.823 | 44.938.477 |
| 297 | VIT | VN000000VIT3 | 50.000.000 | 50,0000000 | 25.000.000 | 70.517 | 24.929.483 |
| 298 | VLA | VN000000VLA7 | 3.995.996 | 0,0000000 | 0 | 68.525 | -68.525 |
| 299 | VMC | VN000000VMC1 | 26.134.132 | 0,0000000 | 0 | 44.991 | -44.991 |
| 300 | VMS | VN000000VMS7 | 9.000.000 | 0,0000000 | 0 | 800 | -800 |
| 301 | VNC | VN000000VNC9 | 10.499.955 | 49,0000000 | 5.144.977 | 282.588 | 4.862.389 |
| 302 | VNF | VN000000VNF2 | 31.715.880 | 49,0000000 | 15.540.781 | 217.051 | 15.323.730 |

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|------------|-----|--------------|----------------|-------------|---------------|-------------|---------------|
| 303 | VNR | VN000000VNR7 | 182.391.455 | 50,0000000 | 91.195.727 | 50.748.396 | 40.447.331 |
| 304 | VNT | VN000000VNT3 | 16.699.497 | 49,0000000 | 8.182.753 | 1.751.479 | 6.431.274 |
| 305 | VSA | VN000000VSA2 | 14.096.486 | 0,0000000 | 0 | 412.387 | -412.387 |
| 306 | VSM | VN000000VSM7 | 3.354.996 | 49,0000000 | 1.643.948 | 35.840 | 1.608.108 |
| 307 | VTC | VN000000VTC6 | 4.534.696 | 49,0000000 | 2.222.001 | 475.216 | 1.746.785 |
| 308 | VTH | VN000000VTH5 | 7.899.989 | 0,0000000 | 0 | 16.748 | -16.748 |
| 309 | VTJ | VN000000VTJ1 | 11.400.000 | 49,0000000 | 5.586.000 | 15.900 | 5.570.100 |
| 310 | VTV | VN000000VTV6 | 31.199.825 | 49,0000000 | 15.287.914 | 69.250 | 15.218.664 |
| 311 | VTZ | VN000000VTZ7 | 76.159.833 | 51,0000000 | 38.841.514 | 782.196 | 38.059.318 |
| 312 | WCS | VN000000WCS6 | 2.500.000 | 49,0000000 | 1.225.000 | 708.744 | 516.256 |
| 313 | WSS | VN000000WSS2 | 50.300.000 | 49,0000000 | 24.647.000 | 1.072.600 | 23.574.400 |
| 314 | X20 | VN000000X206 | 17.250.000 | 49,0000000 | 8.452.500 | 23.500 | 8.429.000 |
| Tổng (STX) | | | 16.961.921.323 | | 6.858.545.608 | 860.237.689 | 5.998.307.919 |
| VI. UPX | | | | | | | |
| 1 | A32 | VN000000A329 | 6.800.000 | 0,0000000 | 0 | 0 | 0 |
| 2 | AAH | VN000000AAH9 | 117.900.000 | 0,0000000 | 0 | 0 | 0 |
| 3 | AAS | VN000000AAS6 | 229.999.521 | 100,0000000 | 229.999.521 | 179.222 | 229.820.299 |
| 4 | ABA | VN000000ABA2 | 15.248.157 | 49,0000000 | 7.471.596 | 7.343.156 | 128.440 |
| 5 | ABB | VN000000ABB0 | 1.035.036.762 | 24,6000000 | 254.619.043 | 169.836.446 | 84.782.597 |
| 6 | ABC | VN000000ABC8 | 20.393.000 | 0,0000000 | 0 | 184.568 | -184.568 |
| 7 | ABI | VN000000ABI5 | 72.391.750 | 100,0000000 | 72.391.750 | 8.327.200 | 64.064.550 |
| 8 | ABW | VN000000ABW6 | 101.150.000 | 100,0000000 | 101.150.000 | 1.431.337 | 99.718.663 |
| 9 | ACE | VN000000ACE2 | 3.050.781 | 5,0000000 | 152.539 | 7.320 | 145.219 |
| 10 | ACM | VN000000ACM5 | 51.000.000 | 49,0000000 | 24.990.000 | 1.467.018 | 23.522.982 |
| 11 | ACS | VN000000ACS2 | 5.400.000 | 0,0000000 | 0 | 6.000 | -6.000 |
| 12 | ACV | VN000000ACV6 | 2.177.173.236 | 49,0000000 | 1.066.814.885 | 72.943.203 | 993.871.682 |
| 13 | AFX | VN000000AFX5 | 35.000.000 | 0,0000000 | 0 | 600 | -600 |
| 14 | AG1 | VN000000AG14 | 4.863.386 | 49,0000000 | 2.383.059 | 0 | 2.383.059 |
| 15 | AGF | VN000000AGF0 | 28.109.743 | 50,0000000 | 14.054.871 | 131.026 | 13.923.845 |
| 16 | AGM | VN000000AGM6 | 18.200.000 | 0,0000000 | 0 | 101.860 | -101.860 |
| 17 | AGP | VN000000AGP9 | 23.143.941 | 0,0000000 | 0 | 5.549 | -5.549 |
| 18 | AGX | VN000000AGX3 | 10.800.000 | 49,0000000 | 5.292.000 | 184.000 | 5.108.000 |
| 19 | AIC | VN000000AIC3 | 100.000.000 | 100,0000000 | 100.000.000 | 75.078.701 | 24.921.299 |
| 20 | AIG | VN000000AIG4 | 170.601.298 | 50,0000000 | 85.300.649 | 76.024.461 | 9.276.188 |
| 21 | ALV | VN000000ALV7 | 5.657.936 | 49,0000000 | 2.772.388 | 18.173 | 2.754.215 |
| 22 | AMD | VN000000AMD3 | 163.504.874 | 49,0000000 | 80.117.388 | 1.171.794 | 78.945.594 |
| 23 | AMP | VN000000AMP7 | 13.000.000 | 49,0000000 | 6.370.000 | 0 | 6.370.000 |
| 24 | AMS | VN000000AMS1 | 60.000.000 | 49,0000000 | 29.400.000 | 21.273.778 | 8.126.222 |
| 25 | ANT | VN000000ANT7 | 20.503.708 | 0,0000000 | 0 | 30.992 | -30.992 |
| 26 | APC | VN000000APC8 | 20.121.395 | 49,0000000 | 9.859.483 | 2.993.765 | 6.865.718 |
| 27 | APF | VN000000APF1 | 29.770.578 | 0,0000000 | 0 | 0 | 0 |
| 28 | APL | VN000000APL9 | 1.200.000 | 49,0000000 | 588.000 | 0 | 588.000 |
| 29 | APP | VN000000APP0 | 4.724.632 | 49,0000000 | 2.315.069 | 24.494 | 2.290.575 |
| 30 | APT | VN000000APT2 | 8.800.000 | 49,0000000 | 4.312.000 | 0 | 4.312.000 |
| 31 | ART | VN000000ART8 | 96.922.509 | 100,0000000 | 96.922.509 | 638.532 | 96.283.977 |
| 32 | ASA | VN000000ASA6 | 10.000.000 | 49,0000000 | 4.900.000 | 25.300 | 4.874.700 |
| 33 | ATA | VN000000ATA4 | 11.999.998 | 49,0000000 | 5.879.999 | 7.520 | 5.872.479 |
| 34 | ATB | VN000000ATB2 | 13.884.000 | 49,0000000 | 6.803.160 | 8.100 | 6.795.060 |
| 35 | ATG | VN000000ATG1 | 15.220.000 | 49,0000000 | 7.457.800 | 12.130 | 7.445.670 |
| 36 | AVC | VN000000AVC6 | 75.052.052 | 0,0000000 | 0 | 0 | 0 |
| 37 | AVF | VN000000AVF9 | 43.338.000 | 49,0000000 | 21.235.620 | 91.111 | 21.144.509 |
| 38 | AVG | VN000000AVG7 | 17.679.982 | 50,0000000 | 8.839.991 | 22.700 | 8.817.291 |
| 39 | B82 | VN000000B822 | 5.000.000 | 49,0000000 | 2.450.000 | 23.135 | 2.426.865 |
| 40 | BAL | VN000000BAL9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 41 | BAM | VN000000BAM7 | 30.000.000 | 49,0000000 | 14.700.000 | 73.200 | 14.626.800 |

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|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 42 | BBH | VN000000BBH5 | 2.047.932 | 49,0000000 | 1.003.486 | 0 | 1.003.486 |
| 43 | BBM | VN000000BBM5 | 2.000.000 | 49,0000000 | 980.000 | 7.900 | 972.100 |
| 44 | BBT | VN000000BBT0 | 9.800.000 | 49,0000000 | 4.802.000 | 78.440 | 4.723.560 |
| 45 | BCA | VN000000BCA8 | 50.000.000 | 0,0000000 | 0 | 0 | 0 |
| 46 | BCB | VN000000BCB6 | 5.700.000 | 0,0000000 | 0 | 0 | 0 |
| 47 | BCP | VN000000BCP6 | 6.000.000 | 49,0000000 | 2.940.000 | 195.700 | 2.744.300 |
| 48 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000 | 236.899.956 | 318.495 | 236.581.461 |
| 49 | BCV | VN000000BCV4 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 50 | BDG | VN000000BDG3 | 24.799.920 | 50,0000000 | 12.399.960 | 351.864 | 12.048.096 |
| 51 | BDT | VN000000BDT6 | 38.600.000 | 49,0000000 | 18.914.000 | 53.000 | 18.861.000 |
| 52 | BDW | VN000000BDW0 | 12.410.800 | 49,0000000 | 6.081.292 | 6.016 | 6.075.276 |
| 53 | BEL | VN000000BEL1 | 6.000.000 | 49,0000000 | 2.940.000 | 0 | 2.940.000 |
| 54 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000 | 365.000.000 | 322.789 | 364.677.211 |
| 55 | BGM | VN000000BGM4 | 45.753.840 | 49,0000000 | 22.419.381 | 19.043 | 22.400.338 |
| 56 | BGT | VN000000BGT9 | 7.800.000 | 49,0000000 | 3.822.000 | 0 | 3.822.000 |
| 57 | BGW | VN000000BGW3 | 18.149.446 | 0,0000000 | 0 | 0 | 0 |
| 58 | BHA | VN000000BHA7 | 66.000.000 | 0,0000000 | 0 | 16.200 | -16.200 |
| 59 | BHC | VN000000BHC3 | 4.500.000 | 49,0000000 | 2.205.000 | 9.100 | 2.195.900 |
| 60 | BHG | VN000000BHG4 | 8.935.643 | 49,0000000 | 4.378.465 | 0 | 4.378.465 |
| 61 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.012.600 | 24.987.400 |
| 62 | BHK | VN000000BHK6 | 3.986.000 | 100,0000000 | 3.986.000 | 200 | 3.985.800 |
| 63 | BHP | VN000000BHP5 | 9.179.290 | 50,0000000 | 4.589.645 | 2.650 | 4.586.995 |
| 64 | BIG | VN000000BIG2 | 15.084.689 | 49,0000000 | 7.391.497 | 2.719 | 7.388.778 |
| 65 | BII | VN000000BII8 | 57.680.000 | 0,0000000 | 0 | 53.600 | -53.600 |
| 66 | BIO | VN000000BIO6 | 8.562.000 | 0,0000000 | 0 | 100 | -100 |
| 67 | BLF | VN000000BLF8 | 11.500.000 | 0,0000000 | 0 | 276.520 | -276.520 |
| 68 | BLI | VN000000BLI2 | 60.000.000 | 49,0000000 | 29.400.000 | 623.338 | 28.776.662 |
| 69 | BLN | VN000000BLN2 | 5.000.000 | 49,0000000 | 2.450.000 | 600 | 2.449.400 |
| 70 | BLT | VN000000BLT9 | 4.000.000 | 49,0000000 | 1.960.000 | 1.600 | 1.958.400 |
| 71 | BLU | VN000000BLU7 | 1.337.600 | 100,0000000 | 1.337.600 | 0 | 1.337.600 |
| 72 | BMD | VN000000BMD1 | 2.753.280 | 0,0000000 | 0 | 0 | 0 |
| 73 | BMF | VN000000BMF6 | 15.848.063 | 0,0000000 | 0 | 0 | 0 |
| 74 | BMG | VN000000BMG4 | 5.292.000 | 20,0000000 | 1.058.400 | 1.014.300 | 44.100 |
| 75 | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000 | 0 | 63.100 | -63.100 |
| 76 | BMK | VN000000BMK6 | 6.800.000 | 50,0000000 | 3.400.000 | 331.903 | 3.068.097 |
| 77 | BMN | VN000000BMN0 | 2.750.000 | 49,0000000 | 1.347.500 | 0 | 1.347.500 |
| 78 | BMS | VN000000BMS9 | 71.111.425 | 100,0000000 | 71.111.425 | 53.871 | 71.057.554 |
| 79 | BMV | VN000000BMV3 | 24.200.000 | 49,0000000 | 11.858.000 | 700 | 11.857.300 |
| 80 | BNW | VN000000BNW9 | 37.549.391 | 0,0000000 | 0 | 0 | 0 |
| 81 | BOT | VN000000BOT3 | 59.246.800 | 51,0000000 | 30.215.868 | 1.704.352 | 28.511.516 |
| 82 | BQB | VN000000BQB6 | 5.800.000 | 100,0000000 | 5.800.000 | 1.600 | 5.798.400 |
| 83 | BRR | VN000000BRR0 | 112.500.000 | 0,0000000 | 0 | 100 | -100 |
| 84 | BRS | VN000000BRS8 | 4.541.950 | 0,0000000 | 0 | 0 | 0 |
| 85 | BSA | VN000000BSA4 | 66.850.975 | 0,0000000 | 0 | 0 | 0 |
| 86 | BSD | VN000000BSD8 | 3.000.000 | 49,0000000 | 1.470.000 | 12.000 | 1.458.000 |
| 87 | BSG | VN000000BSG1 | 60.000.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 88 | BSH | VN000000BSH9 | 18.000.000 | 100,0000000 | 18.000.000 | 52.400 | 17.947.600 |
| 89 | BSL | VN000000BSL1 | 45.000.000 | 50,0000000 | 22.500.000 | 72.813 | 22.427.187 |
| 90 | BSP | VN000000BSP2 | 12.500.000 | 0,0000000 | 0 | 3.650 | -3.650 |
| 91 | BSQ | VN000000BSQ0 | 45.000.000 | 50,0000000 | 22.500.000 | 900 | 22.499.100 |
| 92 | BT1 | VN000000BT18 | 5.669.959 | 0,0000000 | 0 | 0 | 0 |
| 93 | BT6 | VN000000BT67 | 32.993.550 | 49,0000000 | 16.166.839 | 2.731.130 | 13.435.709 |
| 94 | BTB | VN000000BTB0 | 7.691.226 | 49,0000000 | 3.768.700 | 700 | 3.768.000 |
| 95 | BTD | VN000000BTD6 | 6.414.100 | 0,0000000 | 0 | 23.000 | -23.000 |
| 96 | BTG | VN000000BTG9 | 1.190.000 | 49,0000000 | 583.100 | 0 | 583.100 |

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|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 97 | BTH | VN000000BTH7 | 25.000.000 | 49,0000000 | 12.250.000 | 1.253 | 12.248.747 |
| 98 | BTN | VN000000BTN5 | 4.465.570 | 0,0000000 | 0 | 100 | -100 |
| 99 | BTU | VN000000BTU0 | 3.600.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 100 | BTV | VN000000BTV8 | 25.000.000 | 0,0000000 | 0 | 30 | -30 |
| 101 | BVB | VN000000BVB6 | 551.846.215 | 5,0000000 | 27.592.310 | 465.391 | 27.126.919 |
| 102 | BVG | VN000000BVG5 | 9.750.948 | 49,0000000 | 4.777.964 | 8.842 | 4.769.122 |
| 103 | BVL | VN000000BVL5 | 82.788.300 | 49,0000000 | 40.566.267 | 0 | 40.566.267 |
| 104 | BVN | VN000000BVN1 | 5.000.000 | 49,0000000 | 2.450.000 | 3.200 | 2.446.800 |
| 105 | BWA | VN000000BWA6 | 2.700.000 | 49,0000000 | 1.323.000 | 0 | 1.323.000 |
| 106 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000 | 49.003.708 | 596.214 | 48.407.494 |
| 107 | C12 | VN000000C127 | 4.850.000 | 49,0000000 | 2.376.500 | 0 | 2.376.500 |
| 108 | C21 | VN000000C218 | 19.336.371 | 49,0000000 | 9.474.821 | 15.261 | 9.459.560 |
| 109 | C22 | VN000000C226 | 3.550.000 | 49,0000000 | 1.739.500 | 0 | 1.739.500 |
| 110 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000 | 0 | 99.687 | -99.687 |
| 111 | C92 | VN000000C929 | 5.312.920 | 49,0000000 | 2.603.330 | 196.214 | 2.407.116 |
| 112 | CAD | VN000000CAD4 | 8.799.927 | 49,0000000 | 4.311.964 | 718.866 | 3.593.098 |
| 113 | CAF | VN000000CAF9 | 6.600.000 | 0,0000000 | 0 | 3.000 | -3.000 |
| 114 | CAT | VN000000CAT0 | 9.748.579 | 0,0000000 | 0 | 45.675 | -45.675 |
| 115 | CBI | VN000000CBI1 | 43.006.366 | 49,0000000 | 21.073.119 | 1.000 | 21.072.119 |
| 116 | CBS | VN000000CBS0 | 5.291.868 | 0,0000000 | 0 | 0 | 0 |
| 117 | CBV | VN000000CBV4 | 12.000.000 | 100,0000000 | 12.000.000 | 10.692.040 | 1.307.960 |
| 118 | CC1 | VN000000CC16 | 358.507.825 | 49,0000000 | 175.668.834 | 22.122 | 175.646.712 |
| 119 | CC4 | VN000000CC40 | 64.000.000 | 0,0000000 | 0 | 0 | 0 |
| 120 | CCA | VN000000CCA6 | 15.092.326 | 0,0000000 | 0 | 58.354 | -58.354 |
| 121 | CCD | VN000000CCD0 | 1.300.000 | 100,0000000 | 1.300.000 | 0 | 1.300.000 |
| 122 | CCM | VN000000CCM1 | 6.199.900 | 0,0000000 | 0 | 7.089 | -7.089 |
| 123 | CCP | VN000000CCP4 | 2.400.000 | 49,0000000 | 1.176.000 | 100 | 1.175.900 |
| 124 | CCS | VN000000CCS8 | 8.029.080 | 0,0000000 | 0 | 114.000 | -114.000 |
| 125 | CCT | VN000000CCT6 | 28.480.000 | 49,0000000 | 13.955.200 | 9.300 | 13.945.900 |
| 126 | CCV | VN000000CCV2 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 127 | CDG | VN000000CDG1 | 3.464.995 | 49,0000000 | 1.697.847 | 0 | 1.697.847 |
| 128 | CDH | VN000000CDH9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 129 | CDO | VN000000CDO5 | 31.504.975 | 49,0000000 | 15.437.437 | 90.400 | 15.347.037 |
| 130 | CDP | VN000000CDP2 | 18.270.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 131 | CDR | VN000000CDR8 | 2.133.271 | 0,0000000 | 0 | 0 | 0 |
| 132 | CEN | VN000000CEN5 | 21.712.440 | 0,0000000 | 0 | 0 | 0 |
| 133 | CFM | VN000000CFM4 | 2.000.000 | 49,0000000 | 980.000 | 10.800 | 969.200 |
| 134 | CFV | VN000000CFV5 | 12.650.000 | 0,0000000 | 0 | 0 | 0 |
| 135 | CGP | VN000000CGP5 | 10.735.708 | 49,0000000 | 5.260.496 | 65.870 | 5.194.626 |
| 136 | CGV | VN000000CGV3 | 9.499.956 | 0,0000000 | 0 | 13.510 | -13.510 |
| 137 | CH5 | VN000000CH52 | 3.732.450 | 49,0000000 | 1.828.900 | 100 | 1.828.800 |
| 138 | CHC | VN000000CHC1 | 6.731.596 | 0,0000000 | 0 | 0 | 0 |
| 139 | CHS | VN000000CHS7 | 28.400.000 | 49,0000000 | 13.916.000 | 1.048.800 | 12.867.200 |
| 140 | CI5 | VN000000CI51 | 2.700.000 | 49,0000000 | 1.323.000 | 0 | 1.323.000 |
| 141 | CID | VN000000CID7 | 1.082.000 | 49,0000000 | 530.180 | 42.500 | 487.680 |
| 142 | CIP | VN000000CIP1 | 4.545.000 | 0,0000000 | 0 | 0 | 0 |
| 143 | CK8 | VN000000CK81 | 3.000.000 | 50,0000000 | 1.500.000 | 0 | 1.500.000 |
| 144 | CKA | VN000000CKA9 | 3.286.404 | 0,0000000 | 0 | 6.000 | -6.000 |
| 145 | CKD | VN000000CKD3 | 31.000.000 | 49,0000000 | 15.190.000 | 8.900 | 15.181.100 |
| 146 | CLG | VN000000CLG4 | 21.150.000 | 49,0000000 | 10.363.500 | 112.730 | 10.250.770 |
| 147 | CLX | VN000000CLX9 | 86.600.000 | 0,0000000 | 0 | 1.043.500 | -1.043.500 |
| 148 | CMD | VN000000CMD9 | 15.000.000 | 0,0000000 | 0 | 8.800 | -8.800 |
| 149 | CMF | VN000000CMF4 | 8.100.000 | 49,0000000 | 3.969.000 | 1.974.227 | 1.994.773 |
| 150 | CMI | VN000000CMI8 | 16.000.000 | 49,0000000 | 7.840.000 | 59.500 | 7.780.500 |
| 151 | CMK | VN000000CMK4 | 1.432.578 | 49,0000000 | 701.963 | 0 | 701.963 |

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|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 152 | CMM | VN000000CMM0 | 97.899.998 | 0,0000000 | 0 | 0 | 0 |
| 153 | CMN | VN000000CMN8 | 4.800.000 | 49,0000000 | 2.352.000 | 2.000 | 2.350.000 |
| 154 | CMP | VN000000CMP3 | 32.405.415 | 49,0000000 | 15.878.653 | 0 | 15.878.653 |
| 155 | CMT | VN000000CMT5 | 8.000.000 | 49,0000000 | 3.920.000 | 270.718 | 3.649.282 |
| 156 | CMW | VN000000CMW9 | 15.534.900 | 49,0000000 | 7.612.101 | 600 | 7.611.501 |
| 157 | CNA | VN000000CNA3 | 3.415.555 | 0,0000000 | 0 | 0 | 0 |
| 158 | CNC | VN000000CNC9 | 11.364.325 | 49,0000000 | 5.568.519 | 835.820 | 4.732.699 |
| 159 | CNN | VN000000CNN6 | 8.800.000 | 49,0000000 | 4.312.000 | 0 | 4.312.000 |
| 160 | CNT | VN000000CNT3 | 50.392.785 | 0,0000000 | 0 | 80.859 | -80.859 |
| 161 | CPA | VN000000CPA8 | 23.627.990 | 0,0000000 | 0 | 0 | 0 |
| 162 | CPH | VN000000CPH3 | 4.400.000 | 49,0000000 | 2.156.000 | 0 | 2.156.000 |
| 163 | CPI | VN000000CPI1 | 36.505.000 | 49,0000000 | 17.887.450 | 0 | 17.887.450 |
| 164 | CQN | VN000000CQN9 | 75.049.936 | 0,0000000 | 0 | 200 | -200 |
| 165 | CQT | VN000000CQT6 | 25.000.000 | 49,0000000 | 12.250.000 | 1.100 | 12.248.900 |
| 166 | CSI | VN000000CSI5 | 16.800.000 | 100,0000000 | 16.800.000 | 5.743.408 | 11.056.592 |
| 167 | CT3 | VN000000CT33 | 8.799.849 | 0,0000000 | 0 | 0 | 0 |
| 168 | CT6 | VN000000CT66 | 6.108.078 | 49,0000000 | 2.992.958 | 2.100 | 2.990.858 |
| 169 | CTA | VN000000CTA0 | 9.654.381 | 49,0000000 | 4.730.646 | 24.350 | 4.706.296 |
| 170 | CTC | VN000000CTC6 | 15.799.926 | 49,0000000 | 7.741.963 | 76.471 | 7.665.492 |
| 171 | CTN | VN000000CTN3 | 6.958.345 | 49,0000000 | 3.409.589 | 106.115 | 3.303.474 |
| 172 | CTW | VN000000CTW4 | 28.000.000 | 0,0000000 | 0 | 2.700 | -2.700 |
| 173 | CTX | VN000000CTX2 | 78.907.276 | 49,0000000 | 38.664.565 | 9.999 | 38.654.566 |
| 174 | CYC | VN000000CYC6 | 1.990.530 | 49,0000000 | 975.359 | 967.320 | 8.039 |
| 175 | DAC | VN000000DAC4 | 1.004.974 | 49,0000000 | 492.437 | 64.934 | 427.503 |
| 176 | DAG | VN000000DAG5 | 60.314.112 | 49,0000000 | 29.553.914 | 521.143 | 29.032.771 |
| 177 | DAN | VN000000DAN1 | 20.938.000 | 50,0000000 | 10.469.000 | 33.847 | 10.435.153 |
| 178 | DAS | VN000000DAS0 | 4.200.000 | 49,0000000 | 2.058.000 | 0 | 2.058.000 |
| 179 | DBM | VN000000DBM1 | 1.941.588 | 0,0000000 | 0 | 20.720 | -20.720 |
| 180 | DC1 | VN000000DC15 | 4.504.337 | 49,0000000 | 2.207.125 | 52.788 | 2.154.337 |
| 181 | DCF | VN000000DCF3 | 30.000.000 | 0,0000000 | 0 | 2.513 | -2.513 |
| 182 | DCG | VN000000DCG1 | 6.825.000 | 100,0000000 | 6.825.000 | 358.332 | 6.466.668 |
| 183 | DCH | VN000000DCH9 | 2.880.000 | 49,0000000 | 1.411.200 | 0 | 1.411.200 |
| 184 | DCR | VN000000DCR8 | 6.500.000 | 49,0000000 | 3.185.000 | 0 | 3.185.000 |
| 185 | DCS | VN000000DCS6 | 60.310.988 | 49,0000000 | 29.552.384 | 375.061 | 29.177.323 |
| 186 | DCT | VN000000DCT4 | 27.223.647 | 49,0000000 | 13.339.587 | 106.962 | 13.232.625 |
| 187 | DDB | VN000000DDB0 | 12.000.000 | 0,0000000 | 0 | 0 | 0 |
| 188 | DDH | VN000000DDH7 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 189 | DDM | VN000000DDM7 | 12.244.495 | 49,0000000 | 5.999.802 | 13.072 | 5.986.730 |
| 190 | DDN | VN000000DDN5 | 15.349.328 | 0,0000000 | 0 | 45.798 | -45.798 |
| 191 | DDV | VN000000DDV8 | 146.109.900 | 49,0000000 | 71.593.851 | 49.100 | 71.544.751 |
| 192 | DFC | VN000000DFC3 | 11.400.000 | 0,0000000 | 0 | 0 | 0 |
| 193 | DFF | VN000000DFF6 | 80.000.000 | 49,0000000 | 39.200.000 | 312.605 | 38.887.395 |
| 194 | DGT | VN000000DGT5 | 79.000.000 | 49,0000000 | 38.710.000 | 186.700 | 38.523.300 |
| 195 | DHB | VN000000DHB1 | 272.200.000 | 49,0000000 | 133.378.000 | 100 | 133.377.900 |
| 196 | DHD | VN000000DHD7 | 27.947.317 | 0,0000000 | 0 | 19.511 | -19.511 |
| 197 | DHN | VN000000DHN6 | 6.290.900 | 0,0000000 | 0 | 0 | 0 |
| 198 | DHQ | VN000000DHQ9 | 1.950.000 | 0,0000000 | 0 | 0 | 0 |
| 199 | DIC | VN000000DIC7 | 26.585.840 | 49,0000000 | 13.027.061 | 98.386 | 12.928.675 |
| 200 | DID | VN000000DID5 | 15.622.552 | 50,0000000 | 7.811.276 | 6.900 | 7.804.376 |
| 201 | DKC | VN000000DKC3 | 2.288.540 | 0,0000000 | 0 | 0 | 0 |
| 202 | DKG | VN000000DKG4 | 14.375.000 | 0,0000000 | 0 | 0 | 0 |
| 203 | DKH | VN000000DKH2 | 212.036 | 100,0000000 | 212.036 | 0 | 212.036 |
| 204 | DKW | VN000000DKW1 | 4.378.120 | 100,0000000 | 4.378.120 | 0 | 4.378.120 |
| 205 | DLD | VN000000DLD9 | 9.307.415 | 49,0000000 | 4.560.633 | 0 | 4.560.633 |
| 206 | DLR | VN000000DLR9 | 4.500.000 | 49,0000000 | 2.205.000 | 212.000 | 1.993.000 |

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| 207 | DLT | VN000000DLT5 | 2.500.056 | 49,0000000 | 1.225.027 | 1.000 | 1.224.027 |
| 208 | DM7 | VN000000DM70 | 15.411.100 | 49,0000000 | 7.551.439 | 0 | 7.551.439 |
| 209 | DMH | VN000000DMH8 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 210 | DMN | VN000000DMN6 | 12.500.000 | 0,0000000 | 0 | 0 | 0 |
| 211 | DMS | VN000000DMS5 | 4.000.000 | 0,0000000 | 0 | 0 | 0 |
| 212 | DNA | VN000000DNA1 | 56.329.567 | 0,0000000 | 0 | 576 | -576 |
| 213 | DND | VN000000DND5 | 12.834.000 | 0,0000000 | 0 | 40.100 | -40.100 |
| 214 | DNE | VN000000DNE3 | 5.773.600 | 0,0000000 | 0 | 66.900 | -66.900 |
| 215 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000 | 0 | 2.800 | -2.800 |
| 216 | DNL | VN000000DNL8 | 4.310.000 | 0,0000000 | 0 | 16.680 | -16.680 |
| 217 | DNM | VN000000DNM6 | 5.253.070 | 50,0000000 | 2.626.535 | 183.627 | 2.442.908 |
| 218 | DNN | VN000000DNN4 | 57.964.061 | 49,0000000 | 28.402.389 | 0 | 28.402.389 |
| 219 | DNT | VN000000DNT1 | 7.459.675 | 0,0000000 | 0 | 0 | 0 |
| 220 | DNW | VN000000DNW5 | 120.000.000 | 9,5000000 | 11.400.000 | 65.637 | 11.334.363 |
| 221 | DO3 | VN000000DO37 | 2.100.000 | 0,0000000 | 0 | 0 | 0 |
| 222 | DOC | VN000000DOC5 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 223 | DOP | VN000000DOP7 | 4.719.950 | 0,0000000 | 0 | 7.200 | -7.200 |
| 224 | DP1 | VN000000DP10 | 20.979.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 225 | DP2 | VN000000DP28 | 20.000.000 | 49,0000000 | 9.800.000 | 0 | 9.800.000 |
| 226 | DPC | VN000000DPC2 | 2.237.280 | 49,0000000 | 1.096.267 | 27.580 | 1.068.687 |
| 227 | DPH | VN000000DPH1 | 3.000.000 | 49,0000000 | 1.470.000 | 1.900 | 1.468.100 |
| 228 | DPP | VN000000DPP4 | 3.000.010 | 49,0000000 | 1.470.004 | 0 | 1.470.004 |
| 229 | DPS | VN000000DPS8 | 31.085.257 | 49,0000000 | 15.231.775 | 105.161 | 15.126.614 |
| 230 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000 | 0 | 5.500 | -5.500 |
| 231 | DRI | VN000000DRI5 | 73.200.000 | 50,0000000 | 36.600.000 | 798.078 | 35.801.922 |
| 232 | DSD | VN000000DSD4 | 47.100.000 | 0,0000000 | 0 | 0 | 0 |
| 233 | DSG | VN000000DSG7 | 30.000.000 | 49,0000000 | 14.700.000 | 50.400 | 14.649.600 |
| 234 | DSH | VN000000DSH5 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 235 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000 | 58.155.160 | 0 | 58.155.160 |
| 236 | DTB | VN000000DTB6 | 1.558.248 | 0,0000000 | 0 | 0 | 0 |
| 237 | DTC | VN000000DTC4 | 10.000.000 | 0,0000000 | 0 | 144.789 | -144.789 |
| 238 | DTE | VN000000DTE0 | 50.725.887 | 0,0000000 | 0 | 6.000 | -6.000 |
| 239 | DTH | VN000000DTH3 | 7.471.614 | 0,0000000 | 0 | 0 | 0 |
| 240 | DTI | VN000000DTI1 | 13.488.800 | 49,0000000 | 6.609.512 | 3.600 | 6.605.912 |
| 241 | DTP | VN000000DTP6 | 16.229.042 | 0,0000000 | 0 | 0 | 0 |
| 242 | DUS | VN000000DUS8 | 5.614.300 | 0,0000000 | 0 | 0 | 0 |
| 243 | DVC | VN000000DVC0 | 10.793.670 | 0,0000000 | 0 | 0 | 0 |
| 244 | DVG | VN000000DVG1 | 28.000.000 | 0,0000000 | 0 | 32.900 | -32.900 |
| 245 | DVN | VN000000DVN7 | 237.000.000 | 0,0000000 | 0 | 70.000 | -70.000 |
| 246 | DVW | VN000000DVW8 | 2.345.000 | 9,5000000 | 222.775 | 0 | 222.775 |
| 247 | DWC | VN000000DWC8 | 31.520.000 | 50,0000000 | 15.760.000 | 1.200 | 15.758.800 |
| 248 | DWS | VN000000DWS4 | 25.918.130 | 0,0000000 | 0 | 0 | 0 |
| 249 | DXL | VN000000DXL7 | 3.957.900 | 49,0000000 | 1.939.371 | 73.760 | 1.865.611 |
| 250 | DZM | VN000000DZM0 | 5.395.985 | 49,0000000 | 2.644.032 | 524.138 | 2.119.894 |
| 251 | E12 | VN000000E123 | 1.200.000 | 100,0000000 | 1.200.000 | 0 | 1.200.000 |
| 252 | E29 | VN000000E297 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 253 | ECO | VN000000ECO3 | 20.000.000 | 50,0000000 | 10.000.000 | 0 | 10.000.000 |
| 254 | EFI | VN000000EFI8 | 10.880.000 | 49,0000000 | 5.331.200 | 3.800 | 5.327.400 |
| 255 | EGL | VN000000EGL0 | 7.600.000 | 0,0000000 | 0 | 0 | 0 |
| 256 | EIC | VN000000EIC5 | 36.677.145 | 0,0000000 | 0 | 14.328 | -14.328 |
| 257 | EIN | VN000000EIN2 | 45.407.161 | 0,0000000 | 0 | 15.720 | -15.720 |
| 258 | EME | VN000000EME3 | 3.780.298 | 0,0000000 | 0 | 116.979 | -116.979 |
| 259 | EMG | VN000000EMG8 | 3.000.000 | 49,0000000 | 1.470.000 | 100 | 1.469.900 |
| 260 | EMS | VN000000EMS3 | 20.999.440 | 0,0000000 | 0 | 409.707 | -409.707 |
| 261 | EPC | VN000000EPC0 | 9.388.500 | 49,0000000 | 4.600.365 | 100 | 4.600.265 |

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|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 262 | EPH | VN000000EPH9 | 2.500.000 | 100,0000000 | 2.500.000 | 9.800 | 2.490.200 |
| 263 | ESL | VN000000ESL5 | 65.200.000 | 49,0000000 | 31.948.000 | 0 | 31.948.000 |
| 264 | FBA | VN000000FBA1 | 3.414.900 | 49,0000000 | 1.673.301 | 33.000 | 1.640.301 |
| 265 | FBC | VN000000FBC7 | 3.700.000 | 0,0000000 | 0 | 0 | 0 |
| 266 | FCC | VN000000FCC5 | 5.997.040 | 49,0000000 | 2.938.549 | 0 | 2.938.549 |
| 267 | FCS | VN000000FCS1 | 29.450.000 | 49,0000000 | 14.430.500 | 0 | 14.430.500 |
| 268 | FDG | VN000000FDG4 | 13.200.000 | 49,0000000 | 6.468.000 | 4.620 | 6.463.380 |
| 269 | FGL | VN000000FGL7 | 14.676.300 | 49,0000000 | 7.191.387 | 0 | 7.191.387 |
| 270 | FHH | VN000000FHH3 | 416.000.000 | 30,0000000 | 124.800.000 | 7.500 | 124.792.500 |
| 271 | FHN | VN000000FHN1 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 272 | FHS | VN000000FHS0 | 12.751.462 | 0,0000000 | 0 | 0 | 0 |
| 273 | FIC | VN000000FIC2 | 127.000.000 | 49,0000000 | 62.230.000 | 6.000 | 62.224.000 |
| 274 | FLC | VN000000FLC6 | 709.997.807 | 30,0000000 | 212.999.342 | 15.318.265 | 197.681.077 |
| 275 | FOC | VN000000FOC0 | 18.471.275 | 49,0000000 | 9.050.924 | 168.732 | 8.882.192 |
| 276 | FOX | VN000000FOX6 | 492.509.164 | 0,0000000 | 0 | 8.038 | -8.038 |
| 277 | FRC | VN000000FRC3 | 3.000.000 | 49,0000000 | 1.470.000 | 100 | 1.469.900 |
| 278 | FRM | VN000000FRM2 | 11.700.000 | 49,0000000 | 5.733.000 | 0 | 5.733.000 |
| 279 | FSO | VN000000FSO6 | 5.624.966 | 49,0000000 | 2.756.233 | 0 | 2.756.233 |
| 280 | FT1 | VN000000FT14 | 7.079.853 | 49,0000000 | 3.469.127 | 16.600 | 3.452.527 |
| 281 | FTI | VN000000FTI6 | 3.943.710 | 49,0000000 | 1.932.417 | 0 | 1.932.417 |
| 282 | FTM | VN000000FTM8 | 50.000.000 | 49,0000000 | 24.500.000 | 295.130 | 24.204.870 |
| 283 | FVN | VN000000FVN2 | 282.200 | 49,0000000 | 138.278 | 0 | 138.278 |
| 284 | G20 | VN000000G201 | 14.400.000 | 49,0000000 | 7.056.000 | 18.200 | 7.037.800 |
| 285 | G30 | VN000000G300 | 1.509.750 | 100,0000000 | 1.509.750 | 0 | 1.509.750 |
| 286 | G36 | VN000000G367 | 103.745.067 | 0,0000000 | 0 | 0 | 0 |
| 287 | GAB | VN000000GAB9 | 14.903.987 | 30,0000000 | 4.471.196 | 45.502 | 4.425.694 |
| 288 | GCB | VN000000GCB5 | 4.039.147 | 0,0000000 | 0 | 20 | -20 |
| 289 | GCF | VN000000GCF6 | 32.179.999 | 100,0000000 | 32.179.999 | 7.300 | 32.172.699 |
| 290 | GDA | VN000000GDA5 | 114.691.510 | 49,0000000 | 56.198.839 | 20.193.400 | 36.005.439 |
| 291 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000 | 581.455.739 | 85.300 | 581.370.439 |
| 292 | GER | VN000000GER7 | 2.200.000 | 49,0000000 | 1.078.000 | 200 | 1.077.800 |
| 293 | GFS | VN000000GFS2 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 294 | GGG | VN000000GGG5 | 29.388.589 | 49,0000000 | 14.400.408 | 615.330 | 13.785.078 |
| 295 | GH3 | VN000000GH33 | 11.500.000 | 0,0000000 | 0 | 0 | 0 |
| 296 | GHC | VN000000GHC2 | 47.662.500 | 49,0000000 | 23.354.625 | 1.949.683 | 21.404.942 |
| 297 | GLC | VN000000GLC4 | 10.500.000 | 49,0000000 | 5.145.000 | 0 | 5.145.000 |
| 298 | GLW | VN000000GLW2 | 18.000.000 | 49,0000000 | 8.820.000 | 300 | 8.819.700 |
| 299 | GMC | VN000000GMC2 | 33.000.259 | 0,0000000 | 0 | 1.578.922 | -1.578.922 |
| 300 | GND | VN000000GND8 | 9.000.000 | 49,0000000 | 4.410.000 | 22.200 | 4.387.800 |
| 301 | GPC | VN000000GPC5 | 54.072.143 | 0,0000000 | 0 | 0 | 0 |
| 302 | GSM | VN000000GSM8 | 28.562.000 | 0,0000000 | 0 | 2.000 | -2.000 |
| 303 | GTC | VN000000GTC7 | 1.032.243 | 49,0000000 | 505.799 | 0 | 505.799 |
| 304 | GTD | VN000000GTD5 | 9.300.000 | 0,0000000 | 0 | 0 | 0 |
| 305 | GTS | VN000000GTS3 | 28.499.764 | 0,0000000 | 0 | 0 | 0 |
| 306 | GTT | VN000000GTT1 | 43.503.000 | 49,0000000 | 21.316.470 | 51.075 | 21.265.395 |
| 307 | GVT | VN000000GVT7 | 11.605.100 | 49,0000000 | 5.686.499 | 3.112 | 5.683.387 |
| 308 | H11 | VN000000H118 | 1.060.000 | 49,0000000 | 519.400 | 0 | 519.400 |
| 309 | HAC | VN000000HAC5 | 29.181.096 | 100,0000000 | 29.181.096 | 184.747 | 28.996.349 |
| 310 | HAF | VN000000HAF8 | 14.500.000 | 49,0000000 | 7.105.000 | 100 | 7.104.900 |
| 311 | HAI | VN000000HAI2 | 182.682.799 | 49,0000000 | 89.514.571 | 2.151.215 | 87.363.356 |
| 312 | HAM | VN000000HAM4 | 9.638.061 | 0,0000000 | 0 | 0 | 0 |
| 313 | HAN | VN000000HAN2 | 141.048.000 | 49,0000000 | 69.113.520 | 5.300 | 69.108.220 |
| 314 | HAV | VN000000HAV5 | 3.297.860 | 100,0000000 | 3.297.860 | 100 | 3.297.760 |
| 315 | HBC | VN000000HBC3 | 347.213.270 | 50,0000000 | 173.606.635 | 36.392.088 | 137.214.547 |
| 316 | HBD | VN000000HBD1 | 2.011.100 | 49,0000000 | 985.439 | 9.540 | 975.899 |

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| 317 | HBH | VN000000HBH2 | 16.000.000 | 30,0000000 | 4.800.000 | 135.510 | 4.664.490 |
| 318 | HC1 | VN000000HC11 | 8.000.000 | 49,0000000 | 3.920.000 | 0 | 3.920.000 |
| 319 | HC3 | VN000000HC37 | 20.685.717 | 49,0000000 | 10.136.001 | 40.582 | 10.095.419 |
| 320 | HCB | VN000000HCB3 | 5.199.274 | 49,0000000 | 2.547.644 | 0 | 2.547.644 |
| 321 | HCI | VN000000HCI8 | 5.232.000 | 49,0000000 | 2.563.680 | 0 | 2.563.680 |
| 322 | HCO | VN000000HCO6 | 12.229.534 | 0,0000000 | 0 | 0 | 0 |
| 323 | HD2 | VN000000HD28 | 8.962.353 | 49,0000000 | 4.391.552 | 5.300 | 4.386.252 |
| 324 | HD6 | VN000000HD69 | 15.120.000 | 0,0000000 | 0 | 0 | 0 |
| 325 | HD8 | VN000000HD85 | 10.000.000 | 49,0000000 | 4.900.000 | 2.400 | 4.897.600 |
| 326 | HDM | VN000000HDM8 | 20.096.259 | 5,0000000 | 1.004.812 | 16.327 | 988.485 |
| 327 | HDO | VN000000HDO4 | 16.959.879 | 49,0000000 | 8.310.340 | 74.132 | 8.236.208 |
| 328 | HDP | VN000000HDP1 | 9.934.418 | 0,0000000 | 0 | 14.506 | -14.506 |
| 329 | HDS | VN000000HDS5 | 5.162.924 | 49,0000000 | 2.529.832 | 0 | 2.529.832 |
| 330 | HDW | VN000000HDW7 | 31.882.470 | 49,0000000 | 15.622.410 | 13.000 | 15.609.410 |
| 331 | HEC | VN000000HEC7 | 6.000.000 | 0,0000000 | 0 | 100 | -100 |
| 332 | HEJ | VN000000HEJ2 | 4.400.000 | 0,0000000 | 0 | 0 | 0 |
| 333 | HEP | VN000000HEP9 | 6.000.000 | 49,0000000 | 2.940.000 | 44.200 | 2.895.800 |
| 334 | HES | VN000000HES3 | 9.297.450 | 0,0000000 | 0 | 0 | 0 |
| 335 | HFB | VN000000HFB6 | 9.100.000 | 0,0000000 | 0 | 0 | 0 |
| 336 | HFC | VN000000HFC4 | 10.198.105 | 0,0000000 | 0 | 0 | 0 |
| 337 | HFX | VN000000HFX0 | 1.270.000 | 49,0000000 | 622.300 | 0 | 622.300 |
| 338 | HGT | VN000000HGT6 | 20.000.000 | 100,0000000 | 20.000.000 | 9.800.000 | 10.200.000 |
| 339 | HHG | VN000000HHG1 | 34.896.354 | 49,0000000 | 17.099.213 | 71.855 | 17.027.358 |
| 340 | HHI | VN000000HHI7 | 8.805.631 | 0,0000000 | 0 | 11.968 | -11.968 |
| 341 | HHN | VN000000HHN7 | 1.440.000 | 49,0000000 | 705.600 | 0 | 705.600 |
| 342 | HIG | VN000000HIG9 | 22.559.030 | 0,0000000 | 0 | 11.845 | -11.845 |
| 343 | HIO | VN000000HIO3 | 21.000.000 | 50,0000000 | 10.500.000 | 4.148 | 10.495.852 |
| 344 | HJC | VN000000HJC6 | 12.853.052 | 49,0000000 | 6.297.995 | 0 | 6.297.995 |
| 345 | HKB | VN000000HKB6 | 51.599.999 | 49,0000000 | 25.283.999 | 423.110 | 24.860.889 |
| 346 | HLA | VN000000HLA6 | 34.459.293 | 49,0000000 | 16.885.053 | 41.230 | 16.843.823 |
| 347 | HLB | VN000000HLB4 | 3.090.000 | 51,0000000 | 1.575.900 | 947.800 | 628.100 |
| 348 | HLO | VN000000HLO7 | 8.000.000 | 100,0000000 | 8.000.000 | 3.147.400 | 4.852.600 |
| 349 | HLS | VN000000HLS8 | 11.169.125 | 0,0000000 | 0 | 0 | 0 |
| 350 | HLT | VN000000HLT6 | 5.500.000 | 0,0000000 | 0 | 0 | 0 |
| 351 | HLY | VN000000HLY6 | 1.000.000 | 49,0000000 | 490.000 | 15.626 | 474.374 |
| 352 | HMD | VN000000HMD8 | 4.974.450 | 0,0000000 | 0 | 0 | 0 |
| 353 | HMG | VN000000HMG1 | 9.000.000 | 49,0000000 | 4.410.000 | 0 | 4.410.000 |
| 354 | HMS | VN000000HMS6 | 10.919.846 | 0,0000000 | 0 | 2.908 | -2.908 |
| 355 | HNB | VN000000HNB0 | 9.500.000 | 49,0000000 | 4.655.000 | 31.500 | 4.623.500 |
| 356 | HNC | VN000000HNC8 | 68.800.000 | 49,0000000 | 33.712.000 | 0 | 33.712.000 |
| 357 | HND | VN000000HND6 | 500.000.000 | 49,0000000 | 245.000.000 | 88.800 | 244.911.200 |
| 358 | HNF | VN000000HNF1 | 30.000.000 | 49,0000000 | 14.700.000 | 27.200 | 14.672.800 |
| 359 | HNG | VN000000HNG9 | 1.108.553.895 | 50,0000000 | 554.276.947 | 18.172.900 | 536.104.047 |
| 360 | HNI | VN000000HNI5 | 23.778.900 | 0,0000000 | 0 | 178.200 | -178.200 |
| 361 | HNM | VN000000HNM7 | 44.400.000 | 0,0000000 | 0 | 72.050 | -72.050 |
| 362 | HNP | VN000000HNP0 | 5.000.000 | 49,0000000 | 2.450.000 | 133.300 | 2.316.700 |
| 363 | HNR | VN000000HNR6 | 20.000.000 | 49,0000000 | 9.800.000 | 9.113.513 | 686.487 |
| 364 | HNS | VN000000HNS4 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 365 | HOT | VN000000HOT0 | 8.000.000 | 0,0000000 | 0 | 1.320 | -1.320 |
| 366 | HPB | VN000000HPB5 | 3.880.000 | 49,0000000 | 1.901.200 | 3.210 | 1.897.990 |
| 367 | HPD | VN000000HPD1 | 8.306.590 | 49,0000000 | 4.070.229 | 746.100 | 3.324.129 |
| 368 | HPH | VN000000HPH2 | 8.400.000 | 50,0000000 | 4.200.000 | 0 | 4.200.000 |
| 369 | HPI | VN000000HPI0 | 60.000.000 | 0,0000000 | 0 | 0 | 0 |
| 370 | HPM | VN000000HPM2 | 3.800.000 | 49,0000000 | 1.862.000 | 48.500 | 1.813.500 |
| 371 | HPP | VN000000HPP5 | 8.007.177 | 49,0000000 | 3.923.516 | 1.870.736 | 2.052.780 |

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| 372 | HPT | VN000000HPT7 | 10.507.382 | 49,0000000 | 5.148.617 | 365.131 | 4.783.486 |
| 373 | HPW | VN000000HPW1 | 74.206.940 | 49,0000000 | 36.361.400 | 104.100 | 36.257.300 |
| 374 | HRB | VN000000HRB1 | 6.338.400 | 0,0000000 | 0 | 5.900 | -5.900 |
| 375 | HSA | VN000000HSA1 | 7.872.727 | 49,0000000 | 3.857.636 | 100 | 3.857.536 |
| 376 | HSI | VN000000HSI4 | 10.000.000 | 0,0000000 | 0 | 327.315 | -327.315 |
| 377 | HSM | VN000000HSM6 | 20.500.000 | 49,0000000 | 10.045.000 | 300 | 10.044.700 |
| 378 | HSP | VN000000HSP9 | 12.027.086 | 49,0000000 | 5.893.272 | 352.960 | 5.540.312 |
| 379 | HSV | VN000000HSV7 | 15.749.994 | 50,0000000 | 7.874.997 | 9.470 | 7.865.527 |
| 380 | HT9 | VN000000HT95 | 5.000.000 | 51,0000000 | 2.550.000 | 0 | 2.550.000 |
| 381 | HTE | VN000000HTE1 | 23.608.165 | 0,0000000 | 0 | 4.800 | -4.800 |
| 382 | HTM | VN000000HTM4 | 220.000.000 | 0,0000000 | 0 | 1.525 | -1.525 |
| 383 | HTP | VN000000HTP7 | 91.804.980 | 0,0000000 | 0 | 3.600 | -3.600 |
| 384 | HTS | VN000000HTS1 | 14.000.000 | 49,0000000 | 6.860.000 | 0 | 6.860.000 |
| 385 | HTT | VN000000HTT9 | 20.000.000 | 49,0000000 | 9.800.000 | 143.180 | 9.656.820 |
| 386 | HU3 | VN000000HU35 | 9.999.944 | 49,0000000 | 4.899.972 | 15.080 | 4.884.892 |
| 387 | HU4 | VN000000HU43 | 15.000.000 | 49,0000000 | 7.350.000 | 18.800 | 7.331.200 |
| 388 | HU6 | VN000000HU68 | 7.500.000 | 49,0000000 | 3.675.000 | 0 | 3.675.000 |
| 389 | HUG | VN000000HUG4 | 19.511.389 | 0,0000000 | 0 | 600 | -600 |
| 390 | HVA | VN000000HVA5 | 13.650.000 | 49,0000000 | 6.688.500 | 3.315.000 | 3.373.500 |
| 391 | HVG | VN000000HVG2 | 227.038.291 | 40,4900000 | 91.927.804 | 1.243.314 | 90.684.490 |
| 392 | HWI | VN000000HWI6 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 393 | HWS | VN000000HWS5 | 87.600.000 | 100,0000000 | 87.600.000 | 916.600 | 86.683.400 |
| 394 | IBC | VN000000IBC1 | 83.150.661 | 31,0000000 | 25.776.704 | 1.104.160 | 24.672.544 |
| 395 | IBD | VN000000IBD9 | 9.000.000 | 0,0000000 | 0 | 0 | 0 |
| 396 | IBN | VN000000IBN8 | 1.776.800 | 0,0000000 | 0 | 0 | 0 |
| 397 | ICC | VN000000ICC9 | 3.800.000 | 49,0000000 | 1.862.000 | 5.141 | 1.856.859 |
| 398 | ICF | VN000000ICF2 | 12.807.000 | 49,0000000 | 6.275.430 | 342.260 | 5.933.170 |
| 399 | ICI | VN000000ICI6 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 400 | ICN | VN000000ICN6 | 20.399.960 | 0,0000000 | 0 | 1.319 | -1.319 |
| 401 | IDP | VN000000IDP9 | 61.804.472 | 100,0000000 | 61.804.472 | 8.222.010 | 53.582.462 |
| 402 | IFS | VN000000IFS8 | 87.140.984 | 100,0000000 | 87.140.984 | 85.116.189 | 2.024.795 |
| 403 | IHK | VN000000IHK1 | 2.141.928 | 49,0000000 | 1.049.544 | 120 | 1.049.424 |
| 404 | ILA | VN000000ILA4 | 19.641.431 | 0,0000000 | 0 | 1.000 | -1.000 |
| 405 | ILC | VN000000ILC0 | 6.100.391 | 0,0000000 | 0 | 21.350 | -21.350 |
| 406 | ILS | VN000000ILS6 | 36.000.000 | 0,0000000 | 0 | 0 | 0 |
| 407 | IME | VN000000IME4 | 3.599.948 | 49,0000000 | 1.763.974 | 0 | 1.763.974 |
| 408 | IN4 | VN000000IN41 | 1.200.000 | 49,0000000 | 588.000 | 0 | 588.000 |
| 409 | ING | VN000000ING7 | 20.809.702 | 0,0000000 | 0 | 78.403 | -78.403 |
| 410 | IRC | VN000000IRC7 | 17.500.000 | 0,0000000 | 0 | 0 | 0 |
| 411 | ISG | VN000000ISG6 | 8.800.000 | 0,0000000 | 0 | 0 | 0 |
| 412 | ISH | VN000000ISH4 | 45.000.000 | 0,0000000 | 0 | 69.200 | -69.200 |
| 413 | IST | VN000000IST9 | 15.008.492 | 49,0000000 | 7.354.161 | 26.945 | 7.327.216 |
| 414 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000 | 459.847.167 | 3.712.222 | 456.134.945 |
| 415 | ITS | VN000000ITS9 | 26.459.924 | 0,0000000 | 0 | 31.590 | -31.590 |
| 416 | JOS | VN000000JOS8 | 15.322.723 | 49,0000000 | 7.508.134 | 40.920 | 7.467.214 |
| 417 | KAC | VN000000KAC9 | 23.999.999 | 49,0000000 | 11.759.999 | 7.968 | 11.752.031 |
| 418 | KCB | VN000000KCB7 | 8.000.000 | 49,0000000 | 3.920.000 | 15.121 | 3.904.879 |
| 419 | KCE | VN000000KCE1 | 1.500.000 | 49,0000000 | 735.000 | 200 | 734.800 |
| 420 | KGM | VN000000KGM5 | 25.430.000 | 49,0000000 | 12.460.700 | 300 | 12.460.400 |
| 421 | KHD | VN000000KHD2 | 3.262.818 | 50,0000000 | 1.631.409 | 0 | 1.631.409 |
| 422 | KHL | VN000000KHL5 | 12.000.000 | 49,0000000 | 5.880.000 | 70.800 | 5.809.200 |
| 423 | KHW | VN000000KHW2 | 28.599.996 | 0,0000000 | 0 | 0 | 0 |
| 424 | KIP | VN000000KIP4 | 9.800.000 | 49,0000000 | 4.802.000 | 0 | 4.802.000 |
| 425 | KLB | VN000000KLB8 | 365.281.878 | 30,0000000 | 109.584.563 | 4.561.826 | 105.022.737 |
| 426 | KLF | VN000000KLF9 | 165.352.561 | 49,0000000 | 81.022.754 | 873.546 | 80.149.208 |

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| 427 | KNA | VN000000KNA6 | 4.281.600 | 49,0000000 | 2.097.984 | 0 | 2.097.984 |
| 428 | KSH | VN000000KSH0 | 57.509.675 | 49,0000000 | 28.179.740 | 126.135 | 28.053.605 |
| 429 | KSS | VN000000KSS7 | 49.432.500 | 49,0000000 | 24.221.925 | 634.539 | 23.587.386 |
| 430 | KTB | VN000000KTB1 | 40.200.000 | 49,0000000 | 19.698.000 | 334.420 | 19.363.580 |
| 431 | KTC | VN000000KTC9 | 36.473.833 | 0,0000000 | 0 | 0 | 0 |
| 432 | KTL | VN000000KTL0 | 19.200.000 | 49,0000000 | 9.408.000 | 20.000 | 9.388.000 |
| 433 | KTT | VN000000KTT3 | 2.955.000 | 0,0000000 | 0 | 18.405 | -18.405 |
| 434 | KVC | VN000000KVC5 | 49.500.000 | 49,0000000 | 24.255.000 | 641.039 | 23.613.961 |
| 435 | KWA | VN000000KWA7 | 3.800.000 | 49,0000000 | 1.862.000 | 0 | 1.862.000 |
| 436 | L12 | VN000000L128 | 7.000.000 | 49,0000000 | 3.430.000 | 2.400 | 3.427.600 |
| 437 | L35 | VN000000L359 | 3.265.155 | 49,0000000 | 1.599.925 | 209 | 1.599.716 |
| 438 | L43 | VN000000L433 | 3.500.000 | 49,0000000 | 1.715.000 | 2.200 | 1.712.800 |
| 439 | L44 | VN000000L441 | 4.000.000 | 49,0000000 | 1.960.000 | 43.300 | 1.916.700 |
| 440 | L45 | VN000000L458 | 4.800.000 | 49,0000000 | 2.352.000 | 6.000 | 2.346.000 |
| 441 | L61 | VN000000L615 | 7.576.200 | 0,0000000 | 0 | 108 | -108 |
| 442 | L62 | VN000000L623 | 8.298.243 | 0,0000000 | 0 | 0 | 0 |
| 443 | L63 | VN000000L631 | 8.279.361 | 49,0000000 | 4.056.886 | 0 | 4.056.886 |
| 444 | LAI | VN000000LAI4 | 17.100.000 | 0,0000000 | 0 | 0 | 0 |
| 445 | LAW | VN000000LAW5 | 12.200.000 | 50,0000000 | 6.100.000 | 0 | 6.100.000 |
| 446 | LCC | VN000000LCC3 | 5.838.999 | 49,0000000 | 2.861.109 | 0 | 2.861.109 |
| 447 | LCM | VN000000LCM2 | 24.633.000 | 49,0000000 | 12.070.170 | 1.112.345 | 10.957.825 |
| 448 | LCS | VN000000LCS9 | 7.600.000 | 49,0000000 | 3.724.000 | 15.700 | 3.708.300 |
| 449 | LDW | VN000000LDW9 | 78.800.000 | 50,0000000 | 39.400.000 | 200 | 39.399.800 |
| 450 | LEC | VN000000LEC9 | 26.100.000 | 49,0000000 | 12.789.000 | 3.132 | 12.785.868 |
| 451 | LG9 | VN000000LG94 | 5.026.600 | 49,0000000 | 2.463.034 | 0 | 2.463.034 |
| 452 | LGM | VN000000LGM3 | 11.840.000 | 0,0000000 | 0 | 4.000 | -4.000 |
| 453 | LIC | VN000000LIC0 | 90.000.000 | 0,0000000 | 0 | 0 | 0 |
| 454 | LKW | VN000000LKW4 | 2.500.000 | 9,5000000 | 237.500 | 88.326 | 149.174 |
| 455 | LLM | VN000000LLM3 | 79.726.104 | 49,0000000 | 39.065.790 | 15.010 | 39.050.780 |
| 456 | LM3 | VN000000LM39 | 5.150.000 | 0,0000000 | 0 | 33.800 | -33.800 |
| 457 | LM7 | VN000000LM70 | 5.000.000 | 49,0000000 | 2.450.000 | 16.801 | 2.433.199 |
| 458 | LMC | VN000000LMC2 | 1.500.000 | 0,0000000 | 0 | 0 | 0 |
| 459 | LMH | VN000000LMH1 | 25.629.995 | 100,0000000 | 25.629.995 | 21.010 | 25.608.985 |
| 460 | LMI | VN000000LMI9 | 5.500.000 | 0,0000000 | 0 | 65.900 | -65.900 |
| 461 | LNC | VN000000LNC0 | 8.230.067 | 51,0000000 | 4.197.334 | 0 | 4.197.334 |
| 462 | LO5 | VN000000LO52 | 5.149.791 | 49,0000000 | 2.523.397 | 40.898 | 2.482.499 |
| 463 | LPT | VN000000LPT9 | 12.000.000 | 0,0000000 | 0 | 0 | 0 |
| 464 | LQN | VN000000LQN0 | 1.893.540 | 49,0000000 | 927.834 | 0 | 927.834 |
| 465 | LSG | VN000000LSG0 | 90.000.000 | 0,0000000 | 0 | 30.000 | -30.000 |
| 466 | LTC | VN000000LTC7 | 4.586.000 | 49,0000000 | 2.247.140 | 95.234 | 2.151.906 |
| 467 | LTG | VN000000LTG8 | 100.741.465 | 49,0000000 | 49.363.317 | 33.769.687 | 15.593.630 |
| 468 | LTQ | VN000000LTQ7 | 1.781.200 | 52,9700000 | 943.501 | 0 | 943.501 |
| 469 | LUT | VN000000LUT9 | 15.000.000 | 49,0000000 | 7.350.000 | 80.285 | 7.269.715 |
| 470 | M10 | VN000000M100 | 31.751.000 | 0,0000000 | 0 | 0 | 0 |
| 471 | MA1 | VN000000MA16 | 10.050.392 | 50,0000000 | 5.025.196 | 0 | 5.025.196 |
| 472 | MBN | VN000000MBN0 | 5.750.000 | 49,0000000 | 2.817.500 | 0 | 2.817.500 |
| 473 | MBT | VN000000MBT7 | 3.800.000 | 0,0000000 | 0 | 0 | 0 |
| 474 | MCG | VN000000MCG2 | 57.510.000 | 49,0000000 | 28.179.900 | 161.105 | 28.018.795 |
| 475 | MCH | VN000000MCH0 | 1.062.364.822 | 50,0000000 | 531.182.411 | 175.566.855 | 355.615.556 |
| 476 | MDA | VN000000MDA3 | 1.200.000 | 49,0000000 | 588.000 | 0 | 588.000 |
| 477 | MDD | VN000000MDD7 | 15.000.000 | 49,0000000 | 7.350.000 | 0 | 7.350.000 |
| 478 | MDF | VN000000MDF2 | 55.113.595 | 49,0000000 | 27.005.661 | 0 | 27.005.661 |
| 479 | MEC | VN000000MEC7 | 8.353.620 | 49,0000000 | 4.093.273 | 30.689 | 4.062.584 |
| 480 | MEF | VN000000MEF0 | 4.135.097 | 49,0000000 | 2.026.197 | 260.265 | 1.765.932 |
| 481 | MES | VN000000MES3 | 18.600.000 | 49,0000000 | 9.114.000 | 0 | 9.114.000 |

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|-----|-----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 482 | MFS | VN000000MFS0 | 7.062.979 | 49,0000000 | 3.460.859 | 619.788 | 2.841.071 |
| 483 | MGC | VN000000MGC2 | 10.800.000 | 49,0000000 | 5.292.000 | 4.600 | 5.287.400 |
| 484 | MGG | VN000000MGG3 | 8.999.622 | 49,0000000 | 4.409.814 | 100 | 4.409.714 |
| 485 | MGR | VN000000MGR0 | 20.000.000 | 0,0000000 | 0 | 0 | 0 |
| 486 | MH3 | VN000000MH35 | 24.000.000 | 0,0000000 | 0 | 643.700 | -643.700 |
| 487 | MHL | VN000000MHL1 | 5.430.923 | 49,0000000 | 2.661.152 | 21.370 | 2.639.782 |
| 488 | MIE | VN000000MIE4 | 141.991.500 | 49,0000000 | 69.575.835 | 0 | 69.575.835 |
| 489 | MIM | VN000000MIM7 | 3.409.860 | 49,0000000 | 1.670.831 | 13.273 | 1.657.558 |
| 490 | MIRBVB251 | VNMIRBVB2515 | 551.846.215 | 5,0000000 | 27.592.310 | 443.892 | 27.148.418 |
| 491 | MIRPGB251 | VNMIRPGB2518 | 420.000.000 | 30,0000000 | 126.000.000 | 194.181 | 125.805.819 |
| 492 | MIRTUG251 | VNMIRTUG2511 | 2.700.000 | 49,0000000 | 1.323.000 | 158.800 | 1.164.200 |
| 493 | MKP | VN000000MKP6 | 25.545.867 | 49,0000000 | 12.517.474 | 3.978.315 | 8.539.159 |
| 494 | MLC | VN000000MLC2 | 4.171.175 | 49,0000000 | 2.043.875 | 500 | 2.043.375 |
| 495 | MLS | VN000000MLS8 | 4.000.000 | 49,0000000 | 1.960.000 | 65.000 | 1.895.000 |
| 496 | MMC | VN000000MMC0 | 3.160.000 | 49,0000000 | 1.548.400 | 23.905 | 1.524.495 |
| 497 | MML | VN000000MML1 | 329.052.593 | 100,0000000 | 329.052.593 | 6.604.656 | 322.447.937 |
| 498 | MNB | VN000000MNB0 | 20.000.000 | 0,0000000 | 0 | 52.922 | -52.922 |
| 499 | MND | VN000000MND6 | 2.194.475 | 49,0000000 | 1.075.292 | 0 | 1.075.292 |
| 500 | MPC | VN000000MPC3 | 400.938.300 | 50,0000000 | 200.469.150 | 157.477.400 | 42.991.750 |
| 501 | MPT | VN000000MPT7 | 17.107.164 | 49,0000000 | 8.382.510 | 74.208 | 8.308.302 |
| 502 | MPY | VN000000MPY7 | 6.143.000 | 49,0000000 | 3.010.070 | 0 | 3.010.070 |
| 503 | MQB | VN000000MQB3 | 3.675.675 | 0,0000000 | 0 | 0 | 0 |
| 504 | MQN | VN000000MQN8 | 7.018.925 | 0,0000000 | 0 | 0 | 0 |
| 505 | MRF | VN000000MRF2 | 6.796.172 | 50,0000000 | 3.398.086 | 43.546 | 3.354.540 |
| 506 | MSR | VN000000MSR5 | 1.099.155.420 | 100,0000000 | 1.099.155.420 | 805.660 | 1.098.349.760 |
| 507 | MT9 | VN000000MT98 | 4.600.000 | 51,0000000 | 2.346.000 | 0 | 2.346.000 |
| 508 | MTA | VN000000MTA9 | 110.113.591 | 49,0000000 | 53.955.659 | 8.801 | 53.946.858 |
| 509 | MTB | VN000000MTB7 | 6.278.259 | 0,0000000 | 0 | 0 | 0 |
| 510 | MTC | VN000000MTC5 | 5.200.000 | 49,0000000 | 2.548.000 | 0 | 2.548.000 |
| 511 | MTG | VN000000MTG6 | 10.450.000 | 0,0000000 | 0 | 93.535 | -93.535 |
| 512 | MTH | VN000000MTH4 | 4.787.910 | 49,0000000 | 2.346.075 | 650.304 | 1.695.771 |
| 513 | MTL | VN000000MTL6 | 6.000.000 | 49,0000000 | 2.940.000 | 100 | 2.939.900 |
| 514 | MTM | VN000000MTM4 | 31.000.000 | 49,0000000 | 15.190.000 | 0 | 15.190.000 |
| 515 | MTP | VN000000MTP7 | 7.455.406 | 0,0000000 | 0 | 6.026 | -6.026 |
| 516 | MTS | VN000000MTS1 | 15.000.000 | 0,0000000 | 0 | 0 | 0 |
| 517 | MTV | VN000000MTV5 | 5.400.000 | 0,0000000 | 0 | 100 | -100 |
| 518 | MTX | VN000000MTX1 | 645.000 | 0,0000000 | 0 | 0 | 0 |
| 519 | MVC | VN000000MVC1 | 100.000.000 | 49,0000000 | 49.000.000 | 3.800 | 48.996.200 |
| 520 | MVN | VN000000MVN8 | 1.200.588.000 | 0,0000000 | 0 | 5.200 | -5.200 |
| 521 | MXC | VN000000MXC7 | 700.938 | 100,0000000 | 700.938 | 0 | 700.938 |
| 522 | MZG | VN000000MZG3 | 105.915.068 | 50,0000000 | 52.957.534 | 748.500 | 52.209.034 |
| 523 | NAC | VN000000NAC3 | 2.835.000 | 49,0000000 | 1.389.150 | 0 | 1.389.150 |
| 524 | NAS | VN000000NAS9 | 8.315.764 | 0,0000000 | 0 | 68.600 | -68.600 |
| 525 | NAU | VN000000NAU5 | 3.669.999 | 49,0000000 | 1.798.299 | 300 | 1.797.999 |
| 526 | NAW | VN000000NAW1 | 37.385.983 | 49,0000000 | 18.319.131 | 300 | 18.318.831 |
| 527 | NBE | VN000000NBE7 | 5.000.000 | 49,0000000 | 2.450.000 | 62.200 | 2.387.800 |
| 528 | NBT | VN000000NBT5 | 29.400.000 | 50,0000000 | 14.700.000 | 152.500 | 14.547.500 |
| 529 | NCG | VN000000NCG0 | 119.784.325 | 50,0000000 | 59.892.162 | 9.700 | 59.882.462 |
| 530 | NCS | VN000000NCS5 | 17.949.098 | 49,0000000 | 8.795.058 | 321.195 | 8.473.863 |
| 531 | ND2 | VN000000ND20 | 49.993.960 | 49,0000000 | 24.497.040 | 17.565.686 | 6.931.354 |
| 532 | NDC | VN000000NDC7 | 5.964.000 | 49,0000000 | 2.922.360 | 7.600 | 2.914.760 |
| 533 | NDF | VN000000NDF0 | 7.853.800 | 49,0000000 | 3.848.362 | 146.700 | 3.701.662 |
| 534 | NDP | VN000000NDP9 | 11.100.000 | 0,0000000 | 0 | 3.700 | -3.700 |
| 535 | NDT | VN000000NDT1 | 15.639.976 | 49,0000000 | 7.663.588 | 15 | 7.663.573 |
| 536 | NDW | VN000000NDW5 | 34.311.748 | 49,0000000 | 16.812.756 | 0 | 16.812.756 |

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| 537 | NED | VN000000NED3 | 40.500.000 | 0,0000000 | 0 | 47.200 | -47.200 |
| 538 | NEM | VN000000NEM4 | 8.848.500 | 0,0000000 | 0 | 0 | 0 |
| 539 | NGC | VN000000NGC0 | 2.299.854 | 49,0000000 | 1.126.928 | 308.708 | 818.220 |
| 540 | NHP | VN000000NHP0 | 27.576.490 | 49,0000000 | 13.512.480 | 56.300 | 13.456.180 |
| 541 | NHV | VN000000NHV8 | 5.480.112 | 49,0000000 | 2.685.254 | 25.000 | 2.660.254 |
| 542 | NJC | VN000000NJC4 | 4.750.000 | 50,0000000 | 2.375.000 | 12.063 | 2.362.937 |
| 543 | NLS | VN000000NLS6 | 5.009.800 | 49,0000000 | 2.454.802 | 0 | 2.454.802 |
| 544 | NNT | VN000000NNT0 | 9.490.841 | 49,0000000 | 4.650.512 | 29.500 | 4.621.012 |
| 545 | NOS | VN000000NOS0 | 20.056.000 | 49,0000000 | 9.827.440 | 0 | 9.827.440 |
| 546 | NQB | VN000000NQB1 | 17.230.204 | 49,0000000 | 8.442.799 | 0 | 8.442.799 |
| 547 | NQN | VN000000NQN6 | 50.831.593 | 49,0000000 | 24.907.480 | 0 | 24.907.480 |
| 548 | NQT | VN000000NQT3 | 18.233.269 | 49,0000000 | 8.934.301 | 0 | 8.934.301 |
| 549 | NS2 | VN000000NS23 | 56.800.000 | 49,0000000 | 27.832.000 | 0 | 27.832.000 |
| 550 | NSG | VN000000NSG6 | 8.639.208 | 49,0000000 | 4.233.211 | 0 | 4.233.211 |
| 551 | NSL | VN000000NSL6 | 12.499.872 | 49,0000000 | 6.124.937 | 79.450 | 6.045.487 |
| 552 | NSS | VN000000NSS1 | 10.263.942 | 0,0000000 | 0 | 0 | 0 |
| 553 | NTB | VN000000NTB5 | 39.779.577 | 49,0000000 | 19.491.992 | 120.064 | 19.371.928 |
| 554 | NTC | VN000000NTC3 | 23.999.980 | 0,0000000 | 0 | 41.637 | -41.637 |
| 555 | NTF | VN000000NTF6 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 556 | NTT | VN000000NTT7 | 23.500.000 | 0,0000000 | 0 | 0 | 0 |
| 557 | NTW | VN000000NTW1 | 10.000.000 | 14,9900000 | 1.499.000 | 6.487 | 1.492.513 |
| 558 | NUE | VN000000NUE7 | 6.000.000 | 0,0000000 | 0 | 500 | -500 |
| 559 | NVP | VN000000NVP1 | 10.963.000 | 3,6000000 | 394.668 | 0 | 394.668 |
| 560 | NWT | VN000000NWT1 | 8.500.000 | 49,0000000 | 4.165.000 | 0 | 4.165.000 |
| 561 | NXT | VN000000NXT9 | 6.600.000 | 50,0000000 | 3.300.000 | 6.000 | 3.294.000 |
| 562 | ODE | VN000000ODE1 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 563 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000 | 68.476.335 | 62.219.091 | 6.257.244 |
| 564 | ONW | VN000000ONW2 | 2.000.000 | 49,0000000 | 980.000 | 293.800 | 686.200 |
| 565 | PAI | VN000000PAI5 | 4.235.290 | 49,0000000 | 2.075.292 | 7.000 | 2.068.292 |
| 566 | PAP | VN000000PAP0 | 232.000.000 | 0,0000000 | 0 | 0 | 0 |
| 567 | PAS | VN000000PAS4 | 28.049.968 | 49,0000000 | 13.744.484 | 282.390 | 13.462.094 |
| 568 | PAT | VN000000PAT2 | 25.000.000 | 50,0000000 | 12.500.000 | 63.700 | 12.436.300 |
| 569 | PBC | VN000000PBC6 | 113.299.902 | 0,0000000 | 0 | 1.339 | -1.339 |
| 570 | PBT | VN000000PBT0 | 17.522.284 | 49,0000000 | 8.585.919 | 0 | 8.585.919 |
| 571 | PCC | VN000000PCC4 | 11.500.000 | 0,0000000 | 0 | 0 | 0 |
| 572 | PCF | VN000000PCF7 | 3.000.000 | 49,0000000 | 1.470.000 | 16.300 | 1.453.700 |
| 573 | PCM | VN000000PCM3 | 4.000.000 | 0,0000000 | 0 | 0 | 0 |
| 574 | PDC | VN000000PDC2 | 15.000.000 | 49,0000000 | 7.350.000 | 12.700 | 7.337.300 |
| 575 | PDV | VN000000PDV2 | 66.095.966 | 49,0000000 | 32.387.023 | 43.665 | 32.343.358 |
| 576 | PEC | VN000000PEC0 | 3.115.409 | 49,0000000 | 1.526.550 | 0 | 1.526.550 |
| 577 | PEG | VN000000PEG1 | 248.877.470 | 49,0000000 | 121.949.960 | 0 | 121.949.960 |
| 578 | PEQ | VN000000PEQ0 | 4.965.514 | 0,0000000 | 0 | 13 | -13 |
| 579 | PFL | VN000000PFL8 | 50.000.000 | 0,0000000 | 0 | 98.600 | -98.600 |
| 580 | PGB | VN000000PGB7 | 420.000.000 | 30,0000000 | 126.000.000 | 237.980 | 125.762.020 |
| 581 | PHH | VN000000PHH2 | 20.000.000 | 49,0000000 | 9.800.000 | 87.919 | 9.712.081 |
| 582 | PHP | VN000000PHP5 | 326.960.000 | 49,0000000 | 160.210.400 | 157.657 | 160.052.743 |
| 583 | PHS | VN000000PHS9 | 200.009.819 | 100,0000000 | 200.009.819 | 174.933.242 | 25.076.577 |
| 584 | PID | VN000000PID9 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 585 | PIS | VN000000PIS7 | 27.500.000 | 0,0000000 | 0 | 0 | 0 |
| 586 | PIV | VN000000PIV1 | 17.324.942 | 49,0000000 | 8.489.221 | 48.990 | 8.440.231 |
| 587 | PJS | VN000000PJS5 | 9.000.000 | 49,0000000 | 4.410.000 | 637.298 | 3.772.702 |
| 588 | PLA | VN000000PLA9 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 589 | PLE | VN000000PLE1 | 1.215.000 | 0,0000000 | 0 | 0 | 0 |
| 590 | PLO | VN000000PLO0 | 7.192.550 | 0,0000000 | 0 | 0 | 0 |
| 591 | PMJ | VN000000PMJ8 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |

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| 592 | PMT | VN000000PMT7 | 5.000.000 | 0,0000000 | 0 | 5.000 | -5.000 |
| 593 | PMW | VN000000PMW1 | 49.999.832 | 50,0000000 | 24.999.916 | 100 | 24.999.816 |
| 594 | PND | VN000000PND9 | 6.666.666 | 49,0000000 | 3.266.666 | 1.351 | 3.265.315 |
| 595 | PNG | VN000000PNG2 | 9.000.000 | 49,0000000 | 4.410.000 | 0 | 4.410.000 |
| 596 | PNP | VN000000PNP3 | 16.100.000 | 0,0000000 | 0 | 0 | 0 |
| 597 | PNT | VN000000PNT5 | 9.282.802 | 49,0000000 | 4.548.572 | 8.000 | 4.540.572 |
| 598 | POB | VN000000POB1 | 10.900.000 | 49,0000000 | 5.341.000 | 0 | 5.341.000 |
| 599 | POM | VN000000POM8 | 279.676.336 | 50,0000000 | 139.838.168 | 10.632.723 | 129.205.445 |
| 600 | POS | VN000000POS5 | 40.000.000 | 49,0000000 | 19.600.000 | 117.000 | 19.483.000 |
| 601 | POV | VN000000POV9 | 12.499.612 | 49,0000000 | 6.124.809 | 725 | 6.124.084 |
| 602 | PPH | VN000000PPH5 | 74.670.891 | 0,0000000 | 0 | 18.250 | -18.250 |
| 603 | PPI | VN000000PPI3 | 48.290.629 | 49,0000000 | 23.662.408 | 243.536 | 23.418.872 |
| 604 | PQN | VN000000PQN1 | 30.000.000 | 49,0000000 | 14.700.000 | 0 | 14.700.000 |
| 605 | PRO | VN000000PRO7 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 606 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000 | 147.000.000 | 1.200 | 146.998.800 |
| 607 | PSB | VN000000PSB2 | 50.000.000 | 0,0000000 | 0 | 7.530 | -7.530 |
| 608 | PSG | VN000000PSG1 | 35.000.000 | 49,0000000 | 17.150.000 | 21.000 | 17.129.000 |
| 609 | PSL | VN000000PSL1 | 11.812.500 | 0,0000000 | 0 | 11.926 | -11.926 |
| 610 | PSN | VN000000PSN7 | 40.000.000 | 49,0000000 | 19.600.000 | 0 | 19.600.000 |
| 611 | PSP | VN000000PSP2 | 40.000.000 | 49,0000000 | 19.600.000 | 400 | 19.599.600 |
| 612 | PTE | VN000000PTE4 | 12.500.000 | 49,0000000 | 6.125.000 | 0 | 6.125.000 |
| 613 | PTG | VN000000PTG9 | 4.996.185 | 49,0000000 | 2.448.130 | 0 | 2.448.130 |
| 614 | PTH | VN000000PTH7 | 3.503.164 | 49,0000000 | 1.716.550 | 0 | 1.716.550 |
| 615 | PTK | VN000000PTK1 | 21.600.000 | 49,0000000 | 10.584.000 | 79.630 | 10.504.370 |
| 616 | PTO | VN000000PTO3 | 1.200.000 | 49,0000000 | 588.000 | 0 | 588.000 |
| 617 | PTP | VN000000PTP0 | 6.800.000 | 49,0000000 | 3.332.000 | 2.500 | 3.329.500 |
| 618 | PTT | VN000000PTT2 | 16.493.172 | 0,0000000 | 0 | 0 | 0 |
| 619 | PTV | VN000000PTV8 | 20.000.000 | 49,0000000 | 9.800.000 | 7.700 | 9.792.300 |
| 620 | PVA | VN000000PVA8 | 21.846.000 | 49,0000000 | 10.704.540 | 37.644 | 10.666.896 |
| 621 | PVE | VN000000PVE0 | 25.000.000 | 49,0000000 | 12.250.000 | 197.652 | 12.052.348 |
| 622 | PVH | VN000000PVH3 | 21.000.000 | 49,0000000 | 10.290.000 | 0 | 10.290.000 |
| 623 | PVL | VN000000PVL5 | 50.000.000 | 49,0000000 | 24.500.000 | 236.491 | 24.263.509 |
| 624 | PVM | VN000000PVM3 | 38.638.600 | 49,0000000 | 18.932.914 | 8.581 | 18.924.333 |
| 625 | PVO | VN000000PVO9 | 8.900.000 | 0,0000000 | 0 | 13.315 | -13.315 |
| 626 | PVR | VN000000PVR2 | 53.100.913 | 49,0000000 | 26.019.447 | 56.580 | 25.962.867 |
| 627 | PVV | VN000000PVV4 | 30.000.000 | 49,0000000 | 14.700.000 | 29.700 | 14.670.300 |
| 628 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000 | 0 | 527.726 | -527.726 |
| 629 | PVY | VN000000PVY8 | 59.489.787 | 49,0000000 | 29.149.995 | 38.865 | 29.111.130 |
| 630 | PWA | VN000000PWA6 | 10.000.000 | 49,0000000 | 4.900.000 | 5.000 | 4.895.000 |
| 631 | PWS | VN000000PWS8 | 38.363.579 | 49,0000000 | 18.798.153 | 13.300 | 18.784.853 |
| 632 | PX1 | VN000000PX16 | 20.000.000 | 49,0000000 | 9.800.000 | 0 | 9.800.000 |
| 633 | PXA | VN000000PXA4 | 15.000.000 | 49,0000000 | 7.350.000 | 16.400 | 7.333.600 |
| 634 | PXC | VN000000PXC0 | 28.068.900 | 49,0000000 | 13.753.761 | 0 | 13.753.761 |
| 635 | PXI | VN000000PXI7 | 30.000.000 | 49,0000000 | 14.700.000 | 59.260 | 14.640.740 |
| 636 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295 | 51.280 | 86.260.015 |
| 637 | PXM | VN000000PXM9 | 15.000.000 | 49,0000000 | 7.350.000 | 24.830 | 7.325.170 |
| 638 | PXS | VN000000PXS6 | 60.000.000 | 49,0000000 | 29.400.000 | 6.326.156 | 23.073.844 |
| 639 | PXT | VN000000PXT4 | 20.000.000 | 49,0000000 | 9.800.000 | 565.659 | 9.234.341 |
| 640 | QBS | VN000000QBS0 | 69.329.928 | 0,0000000 | 0 | 70 | -70 |
| 641 | QCC | VN000000QCC2 | 1.500.000 | 49,0000000 | 735.000 | 11.500 | 723.500 |
| 642 | QHW | VN000000QHW9 | 8.000.000 | 49,0000000 | 3.920.000 | 35.200 | 3.884.800 |
| 643 | QNC | VN000000QNC9 | 60.000.000 | 49,0000000 | 29.400.000 | 9.260.809 | 20.139.191 |
| 644 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000 | 183.824.076 | 34.955.938 | 148.868.138 |
| 645 | QNT | VN000000QNT3 | 3.222.000 | 49,0000000 | 1.578.780 | 0 | 1.578.780 |
| 646 | QNU | VN000000QNU1 | 6.800.000 | 0,0000000 | 0 | 0 | 0 |

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| 647 | QNW | VN000000QNW7 | 20.000.000 | 49,0000000 | 9.800.000 | 0 | 9.800.000 |
| 648 | QPH | VN000000QPH3 | 18.583.100 | 49,0000000 | 9.105.719 | 6.200 | 9.099.519 |
| 649 | QSP | VN000000QSP0 | 10.792.275 | 49,0000000 | 5.288.214 | 130.700 | 5.157.514 |
| 650 | QTP | VN000000QTP8 | 450.000.000 | 49,0000000 | 220.500.000 | 5.271.350 | 215.228.650 |
| 651 | RAT | VN000000RAT8 | 5.921.841 | 49,0000000 | 2.901.702 | 30.901 | 2.870.801 |
| 652 | RBC | VN000000RBC2 | 10.030.308 | 49,0000000 | 4.914.850 | 0 | 4.914.850 |
| 653 | RCC | VN000000RCC0 | 32.064.749 | 49,0000000 | 15.711.727 | 18.004 | 15.693.723 |
| 654 | RCD | VN000000RCD8 | 5.300.062 | 49,0000000 | 2.597.030 | 7.010 | 2.590.020 |
| 655 | RDP | VN000000RDP0 | 49.069.803 | 50,0000000 | 24.534.901 | 174.237 | 24.360.664 |
| 656 | REN | VN000000REN3 | 2.818.032 | 49,0000000 | 1.380.835 | 0 | 1.380.835 |
| 657 | RIC | VN000000RIC7 | 28.708.169 | 49,0000000 | 14.067.002 | 8.410.030 | 5.656.972 |
| 658 | ROS | VN000000ROS1 | 567.598.121 | 49,0000000 | 278.123.079 | 10.665.686 | 267.457.393 |
| 659 | RTB | VN000000RTB6 | 87.945.000 | 0,0000000 | 0 | 800 | -800 |
| 660 | S12 | VN000000S123 | 5.000.000 | 49,0000000 | 2.450.000 | 606.400 | 1.843.600 |
| 661 | S27 | VN000000S271 | 1.572.833 | 49,0000000 | 770.688 | 15.000 | 755.688 |
| 662 | S72 | VN000000S727 | 12.000.000 | 49,0000000 | 5.880.000 | 4.000 | 5.876.000 |
| 663 | S74 | VN000000S743 | 6.480.000 | 49,0000000 | 3.175.200 | 64.516 | 3.110.684 |
| 664 | S96 | VN000000S966 | 11.155.532 | 49,0000000 | 5.466.210 | 159.162 | 5.307.048 |
| 665 | SAC | VN000000SAC2 | 4.050.000 | 0,0000000 | 0 | 1.150 | -1.150 |
| 666 | SAL | VN000000SAL3 | 8.310.000 | 49,0000000 | 4.071.900 | 0 | 4.071.900 |
| 667 | SAP | VN000000SAP4 | 1.286.984 | 0,0000000 | 0 | 1.022 | -1.022 |
| 668 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000 | 65.405.841 | 850.275 | 64.555.566 |
| 669 | SB1 | VN000000SB19 | 10.500.000 | 49,0000000 | 5.145.000 | 67.874 | 5.077.126 |
| 670 | SBB | VN000000SBB2 | 87.524.536 | 100,0000000 | 87.524.536 | 20.100 | 87.504.436 |
| 671 | SBD | VN000000SBD8 | 13.916.480 | 49,0000000 | 6.819.075 | 125.880 | 6.693.195 |
| 672 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000 | 0 | 49.100 | -49.100 |
| 673 | SBL | VN000000SBL1 | 12.012.000 | 0,0000000 | 0 | 4.000 | -4.000 |
| 674 | SBM | VN000000SBM9 | 45.044.953 | 49,0000000 | 22.072.026 | 200 | 22.071.826 |
| 675 | SBR | VN000000SBR8 | 81.396.192 | 0,0000000 | 0 | 2.000 | -2.000 |
| 676 | SBS | VN000000SBS6 | 146.607.600 | 100,0000000 | 146.607.600 | 671.522 | 145.936.078 |
| 677 | SCA | VN000000SCA2 | 2.076.000 | 100,0000000 | 2.076.000 | 0 | 2.076.000 |
| 678 | SCC | VN000000SCC8 | 4.884.900 | 0,0000000 | 0 | 24.000 | -24.000 |
| 679 | SCD | VN000000SCD6 | 8.500.000 | 49,0000000 | 4.165.000 | 522.860 | 3.642.140 |
| 680 | SCJ | VN000000SCJ3 | 57.839.000 | 0,0000000 | 0 | 98.068 | -98.068 |
| 681 | SCL | VN000000SCL9 | 22.392.839 | 0,0000000 | 0 | 1.198 | -1.198 |
| 682 | SCO | VN000000SCO3 | 4.200.000 | 0,0000000 | 0 | 0 | 0 |
| 683 | SCY | VN000000SCY2 | 61.968.926 | 49,0000000 | 30.364.773 | 0 | 30.364.773 |
| 684 | SD1 | VN000000SD17 | 5.000.000 | 49,0000000 | 2.450.000 | 100 | 2.449.900 |
| 685 | SD2 | VN000000SD25 | 14.423.536 | 49,0000000 | 7.067.532 | 866.654 | 6.200.878 |
| 686 | SD3 | VN000000SD33 | 15.999.356 | 49,0000000 | 7.839.684 | 14.083 | 7.825.601 |
| 687 | SD4 | VN000000SD41 | 10.300.000 | 49,0000000 | 5.047.000 | 43.833 | 5.003.167 |
| 688 | SD6 | VN000000SD66 | 34.771.611 | 49,0000000 | 17.038.089 | 112.829 | 16.925.260 |
| 689 | SD7 | VN000000SD74 | 10.600.000 | 49,0000000 | 5.194.000 | 45.983 | 5.148.017 |
| 690 | SD8 | VN000000SD82 | 2.800.000 | 49,0000000 | 1.372.000 | 307.300 | 1.064.700 |
| 691 | SDB | VN000000SDB8 | 11.000.000 | 49,0000000 | 5.390.000 | 27.000 | 5.363.000 |
| 692 | SDD | VN000000SDD4 | 16.007.685 | 49,0000000 | 7.843.765 | 46.097 | 7.797.668 |
| 693 | SDE | VN000000SDE2 | 1.751.092 | 49,0000000 | 858.035 | 2.949 | 855.086 |
| 694 | SDH | VN000000SDH5 | 20.950.000 | 49,0000000 | 10.265.500 | 9.461.300 | 804.200 |
| 695 | SDJ | VN000000SDJ1 | 1.212.200 | 49,0000000 | 593.978 | 14.410 | 579.568 |
| 696 | SDK | VN000000SDK9 | 2.600.000 | 49,0000000 | 1.274.000 | 25.748 | 1.248.252 |
| 697 | SDP | VN000000SDP8 | 11.114.472 | 49,0000000 | 5.446.091 | 15.353 | 5.430.738 |
| 698 | SDT | VN000000SDT0 | 42.732.311 | 49,0000000 | 20.938.832 | 800.554 | 20.138.278 |
| 699 | SDV | VN000000SDV6 | 5.000.000 | 0,0000000 | 0 | 7.100 | -7.100 |
| 700 | SDX | VN000000SDX2 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 701 | SDY | VN000000SDY0 | 4.500.000 | 49,0000000 | 2.205.000 | 18.200 | 2.186.800 |

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|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 702 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000 | 0 | 2.701 | -2.701 |
| 703 | SEP | VN000000SEP6 | 8.400.000 | 0,0000000 | 0 | 0 | 0 |
| 704 | SGB | VN000000SGB1 | 338.799.141 | 30,0000000 | 101.639.742 | 38.618.557 | 63.021.185 |
| 705 | SGI | VN000000SGI6 | 75.464.700 | 100,0000000 | 75.464.700 | 800 | 75.463.900 |
| 706 | SGO | VN000000SGO4 | 20.000.000 | 49,0000000 | 9.800.000 | 19.900 | 9.780.100 |
| 707 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000 | 105.984.530 | 960.443 | 105.024.087 |
| 708 | SGS | VN000000SGS5 | 14.420.000 | 49,0000000 | 7.065.800 | 64.550 | 7.001.250 |
| 709 | SGV | VN000000SGV9 | 6.101.493 | 49,0000000 | 2.989.731 | 0 | 2.989.731 |
| 710 | SHC | VN000000SHC7 | 4.309.550 | 0,0000000 | 0 | 44.410 | -44.410 |
| 711 | SHG | VN000000SHG8 | 27.000.000 | 0,0000000 | 0 | 0 | 0 |
| 712 | SID | VN000000SID3 | 100.000.000 | 49,0000000 | 49.000.000 | 91.093 | 48.908.907 |
| 713 | SIG | VN000000SIG6 | 10.000.000 | 49,0000000 | 4.900.000 | 0 | 4.900.000 |
| 714 | SIH | VN000000SIH2 | 64.522.104 | 50,0000000 | 32.261.052 | 31.553.437 | 707.615 |
| 715 | SIV | VN000000SIV5 | 3.012.374 | 49,0000000 | 1.476.063 | 207.000 | 1.269.063 |
| 716 | SJC | VN000000SJC3 | 7.226.082 | 49,0000000 | 3.540.780 | 20.382 | 3.520.398 |
| 717 | SJF | VN000000SJF6 | 79.200.000 | 49,0000000 | 38.808.000 | 263.373 | 38.544.627 |
| 718 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000 | 0 | 0 | 0 |
| 719 | SJM | VN000000SJM2 | 5.000.000 | 49,0000000 | 2.450.000 | 30.800 | 2.419.200 |
| 720 | SKH | VN000000SKH0 | 33.000.000 | 20,0000000 | 6.600.000 | 15.100 | 6.584.900 |
| 721 | SKN | VN000000SKN8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 722 | SKV | VN000000SKV1 | 23.000.000 | 49,0000000 | 11.270.000 | 5.800 | 11.264.200 |
| 723 | SNC | VN000000SNC5 | 5.000.000 | 0,0000000 | 0 | 3.100 | -3.100 |
| 724 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000 | 0 | 14.100 | -14.100 |
| 725 | SP2 | VN000000SP21 | 20.746.000 | 0,0000000 | 0 | 40.000 | -40.000 |
| 726 | SPB | VN000000SPB2 | 13.300.087 | 49,0000000 | 6.517.042 | 157 | 6.516.885 |
| 727 | SPD | VN000000SPD8 | 12.000.000 | 0,0000000 | 0 | 3.200 | -3.200 |
| 728 | SPH | VN000000SPH9 | 10.000.000 | 0,0000000 | 0 | 600 | -600 |
| 729 | SPP | VN000000SPP2 | 25.120.000 | 100,0000000 | 25.120.000 | 437.756 | 24.682.244 |
| 730 | SPV | VN000000SPV0 | 10.800.000 | 0,0000000 | 0 | 213.350 | -213.350 |
| 731 | SQC | VN000000SQC8 | 110.000.000 | 49,0000000 | 53.900.000 | 7.600.370 | 46.299.630 |
| 732 | SRB | VN000000SRB8 | 8.500.000 | 49,0000000 | 4.165.000 | 99.416 | 4.065.584 |
| 733 | SSF | VN000000SSF7 | 3.200.000 | 49,0000000 | 1.568.000 | 0 | 1.568.000 |
| 734 | SSG | VN000000SSG5 | 5.000.000 | 0,0000000 | 0 | 3.500 | -3.500 |
| 735 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000 | 187.500.000 | 4.500 | 187.495.500 |
| 736 | SSN | VN000000SSN1 | 39.600.000 | 49,0000000 | 19.404.000 | 19.029 | 19.384.971 |
| 737 | SST | VN000000SST8 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 738 | STD | VN000000STD0 | 20.000.000 | 49,0000000 | 9.800.000 | 2.316.250 | 7.483.750 |
| 739 | STH | VN000000STH1 | 19.500.000 | 0,0000000 | 0 | 0 | 0 |
| 740 | STL | VN000000STL3 | 15.000.000 | 49,0000000 | 7.350.000 | 4.778.300 | 2.571.700 |
| 741 | STS | VN000000STS8 | 2.768.221 | 49,0000000 | 1.356.428 | 100 | 1.356.328 |
| 742 | STT | VN000000STT6 | 8.000.000 | 49,0000000 | 3.920.000 | 743.542 | 3.176.458 |
| 743 | STW | VN000000STW0 | 15.863.133 | 0,0000000 | 0 | 0 | 0 |
| 744 | SVG | VN000000SVG9 | 29.350.000 | 49,0000000 | 14.381.500 | 0 | 14.381.500 |
| 745 | SVH | VN000000SVH7 | 14.820.662 | 49,0000000 | 7.262.124 | 0 | 7.262.124 |
| 746 | SWC | VN000000SWC6 | 67.100.000 | 49,0000000 | 32.879.000 | 19.410 | 32.859.590 |
| 747 | SZE | VN000000SZE5 | 30.000.000 | 0,0000000 | 0 | 10.000 | -10.000 |
| 748 | SZG | VN000000SZG0 | 54.898.000 | 0,0000000 | 0 | 0 | 0 |
| 749 | TA6 | VN000000TA68 | 3.000.000 | 49,0000000 | 1.470.000 | 15.400 | 1.454.600 |
| 750 | TAB | VN000000TAB2 | 6.500.000 | 0,0000000 | 0 | 0 | 0 |
| 751 | TAL | VN000000TAL1 | 311.850.000 | 49,0000000 | 152.806.500 | 23.675 | 152.782.825 |
| 752 | TAN | VN000000TAN7 | 1.613.690 | 100,0000000 | 1.613.690 | 0 | 1.613.690 |
| 753 | TAR | VN000000TAR8 | 78.319.777 | 0,0000000 | 0 | 20.995 | -20.995 |
| 754 | TAW | VN000000TAW8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 755 | TB8 | VN000000TB83 | 1.250.000 | 49,0000000 | 612.500 | 0 | 612.500 |
| 756 | TBD | VN000000TBD6 | 32.486.392 | 51,0000000 | 16.568.059 | 1.472.535 | 15.095.524 |

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|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 757 | TBH | VN000000TBH7 | 93.117.800 | 0,0000000 | 0 | 0 | 0 |
| 758 | TBR | VN000000TBR6 | 8.060.000 | 0,0000000 | 0 | 0 | 0 |
| 759 | TBT | VN000000TBT2 | 1.656.470 | 49,0000000 | 811.670 | 0 | 811.670 |
| 760 | TBW | VN000000TBW6 | 9.850.000 | 50,0000000 | 4.925.000 | 0 | 4.925.000 |
| 761 | TCJ | VN000000TCJ1 | 10.000.000 | 49,0000000 | 4.900.000 | 0 | 4.900.000 |
| 762 | TCK | VN000000TCK9 | 23.850.000 | 49,0000000 | 11.686.500 | 0 | 11.686.500 |
| 763 | TCP | VN000000TCP8 | 5.881.356 | 49,0000000 | 2.881.864 | 0 | 2.881.864 |
| 764 | TCW | VN000000TCW4 | 19.991.020 | 5,0000000 | 999.551 | 999.451 | 100 |
| 765 | TDB | VN000000TDB6 | 8.230.000 | 0,0000000 | 0 | 7.900 | -7.900 |
| 766 | TDF | VN000000TDF7 | 30.000.000 | 0,0000000 | 0 | 0 | 0 |
| 767 | TDS | VN000000TDS0 | 12.225.393 | 49,0000000 | 5.990.442 | 41.910 | 5.948.532 |
| 768 | TED | VN000000TED0 | 12.500.000 | 49,0000000 | 6.125.000 | 4.409.110 | 1.715.890 |
| 769 | TEL | VN000000TEL3 | 5.000.000 | 49,0000000 | 2.450.000 | 6.000 | 2.444.000 |
| 770 | TGG | VN000000TGG8 | 27.299.990 | 0,0000000 | 0 | 19.050 | -19.050 |
| 771 | TGP | VN000000TGP9 | 11.698.575 | 49,0000000 | 5.732.301 | 517 | 5.731.784 |
| 772 | TH1 | VN000000TH12 | 13.539.267 | 49,0000000 | 6.634.240 | 2.015 | 6.632.225 |
| 773 | THM | VN000000THM4 | 12.152.800 | 0,0000000 | 0 | 0 | 0 |
| 774 | THN | VN000000THN2 | 32.995.411 | 49,0000000 | 16.167.751 | 0 | 16.167.751 |
| 775 | THO | VN000000THO0 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 776 | THP | VN000000THP7 | 21.611.185 | 50,0000000 | 10.805.592 | 600 | 10.804.992 |
| 777 | THU | VN000000THU7 | 3.297.790 | 49,0000000 | 1.615.917 | 0 | 1.615.917 |
| 778 | THW | VN000000THW3 | 5.000.000 | 49,0000000 | 2.450.000 | 122.800 | 2.327.200 |
| 779 | TID | VN000000TID1 | 200.000.000 | 0,0000000 | 0 | 0 | 0 |
| 780 | TIE | VN000000TIE9 | 9.569.900 | 49,0000000 | 4.689.251 | 85.760 | 4.603.491 |
| 781 | TIN | VN000000TIN0 | 91.178.331 | 50,0000000 | 45.589.165 | 32.710 | 45.556.455 |
| 782 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000 | 90.160.000 | 34.320 | 90.125.680 |
| 783 | TKA | VN000000TKA3 | 3.800.000 | 0,0000000 | 0 | 0 | 0 |
| 784 | TKC | VN000000TKC9 | 15.674.712 | 0,0000000 | 0 | 53.350 | -53.350 |
| 785 | TKD | VN000000TKD7 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 786 | TKG | VN000000TKG0 | 6.315.312 | 0,0000000 | 0 | 0 | 0 |
| 787 | TL4 | VN000000TL40 | 16.008.338 | 49,0000000 | 7.844.085 | 800 | 7.843.285 |
| 788 | TLI | VN000000TLI4 | 3.000.000 | 0,0000000 | 0 | 0 | 0 |
| 789 | TLL | VN000000TLL8 | 76.500.000 | 0,0000000 | 0 | 0 | 0 |
| 790 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000 | 0 | 0 | 0 |
| 791 | TLT | VN000000TLT1 | 6.989.800 | 49,0000000 | 3.425.002 | 16.110 | 3.408.892 |
| 792 | TMG | VN000000TMG6 | 18.000.000 | 49,0000000 | 8.820.000 | 3.604 | 8.816.396 |
| 793 | TMW | VN000000TMW3 | 4.662.350 | 0,0000000 | 0 | 0 | 0 |
| 794 | TNA | VN000000TNA7 | 49.576.264 | 0,0000000 | 0 | 1.057.957 | -1.057.957 |
| 795 | TNB | VN000000TNB5 | 29.429.000 | 0,0000000 | 0 | 57.814 | -57.814 |
| 796 | TNM | VN000000TNM2 | 5.800.000 | 49,0000000 | 2.842.000 | 0 | 2.842.000 |
| 797 | TNP | VN000000TNP5 | 7.100.000 | 0,0000000 | 0 | 0 | 0 |
| 798 | TNS | VN000000TNS9 | 20.000.000 | 49,0000000 | 9.800.000 | 15.500 | 9.784.500 |
| 799 | TNV | VN000000TNV3 | 23.700.000 | 0,0000000 | 0 | 0 | 0 |
| 800 | TNW | VN000000TNW1 | 16.000.000 | 49,0000000 | 7.840.000 | 300 | 7.839.700 |
| 801 | TOP | VN000000TOP3 | 25.350.000 | 49,0000000 | 12.421.500 | 311.600 | 12.109.900 |
| 802 | TOS | VN000000TOS7 | 30.999.886 | 0,0000000 | 0 | 0 | 0 |
| 803 | TOW | VN000000TOW9 | 7.978.150 | 50,0000000 | 3.989.075 | 789.400 | 3.199.675 |
| 804 | TPS | VN000000TPS4 | 5.000.000 | 0,0000000 | 0 | 89.287 | -89.287 |
| 805 | TQN | VN000000TQN3 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 806 | TQW | VN000000TQW4 | 8.933.200 | 49,0000000 | 4.377.268 | 0 | 4.377.268 |
| 807 | TR1 | VN000000TR10 | 4.592.490 | 0,0000000 | 0 | 0 | 0 |
| 808 | TRS | VN000000TRS0 | 6.544.268 | 0,0000000 | 0 | 1.291 | -1.291 |
| 809 | TRT | VN000000TRT8 | 11.000.000 | 0,0000000 | 0 | 0 | 0 |
| 810 | TS3 | VN000000TS35 | 3.851.880 | 49,0000000 | 1.887.421 | 0 | 1.887.421 |
| 811 | TS4 | VN000000TS43 | 16.160.646 | 0,0000000 | 0 | 121.889 | -121.889 |

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|-----|-----|--------------|-------------|------------|-------------|-----------|-------------|
| 812 | TSA | VN000000TSA6 | 38.500.000 | 49,0000000 | 18.865.000 | 0 | 18.865.000 |
| 813 | TSD | VN000000TSD0 | 1.300.000 | 49,0000000 | 637.000 | 300 | 636.700 |
| 814 | TSG | VN000000TSG3 | 3.074.100 | 49,0000000 | 1.506.309 | 11.000 | 1.495.309 |
| 815 | TSJ | VN000000TSJ7 | 74.800.000 | 49,0000000 | 36.652.000 | 0 | 36.652.000 |
| 816 | TST | VN000000TST6 | 4.800.000 | 49,0000000 | 2.352.000 | 45.000 | 2.307.000 |
| 817 | TT6 | VN000000TT67 | 20.545.800 | 51,0000000 | 10.478.358 | 400 | 10.477.958 |
| 818 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000 | 0 | 17.811 | -17.811 |
| 819 | TTD | VN000000TTD8 | 15.552.000 | 49,0000000 | 7.620.480 | 65.900 | 7.554.580 |
| 820 | TTG | VN000000TTG1 | 3.400.000 | 0,0000000 | 0 | 131.600 | -131.600 |
| 821 | TTN | VN000000TTN7 | 36.727.500 | 49,0000000 | 17.996.475 | 81.690 | 17.914.785 |
| 822 | TTS | VN000000TTS6 | 50.800.000 | 49,0000000 | 24.892.000 | 2.700 | 24.889.300 |
| 823 | TTZ | VN000000TTZ1 | 7.570.444 | 49,0000000 | 3.709.517 | 978.701 | 2.730.816 |
| 824 | TUG | VN000000TUG9 | 2.700.000 | 49,0000000 | 1.323.000 | 158.800 | 1.164.200 |
| 825 | TV1 | VN000000TV14 | 26.691.319 | 49,0000000 | 13.078.746 | 116.823 | 12.961.923 |
| 826 | TV6 | VN000000TV63 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 827 | TVA | VN000000TVA0 | 6.300.000 | 49,0000000 | 3.087.000 | 30 | 3.086.970 |
| 828 | TVG | VN000000TVG7 | 2.029.589 | 49,0000000 | 994.498 | 0 | 994.498 |
| 829 | TVH | VN000000TVH5 | 4.004.000 | 49,0000000 | 1.961.960 | 0 | 1.961.960 |
| 830 | TVM | VN000000TVM5 | 2.400.000 | 49,0000000 | 1.176.000 | 0 | 1.176.000 |
| 831 | TVN | VN000000TVN3 | 678.000.000 | 49,0000000 | 332.220.000 | 573.810 | 331.646.190 |
| 832 | TW3 | VN000000TW39 | 1.750.000 | 49,0000000 | 857.500 | 600 | 856.900 |
| 833 | UCT | VN000000UCT8 | 5.344.345 | 0,0000000 | 0 | 0 | 0 |
| 834 | UDC | VN000000UDC2 | 35.000.000 | 49,0000000 | 17.150.000 | 4.792.830 | 12.357.170 |
| 835 | UDJ | VN000000UDJ7 | 16.500.000 | 50,0000000 | 8.250.000 | 804.300 | 7.445.700 |
| 836 | UDL | VN000000UDL3 | 6.620.000 | 0,0000000 | 0 | 0 | 0 |
| 837 | UEM | VN000000UEM9 | 2.438.100 | 49,0000000 | 1.194.669 | 516 | 1.194.153 |
| 838 | UMC | VN000000UMC3 | 1.841.617 | 49,0000000 | 902.392 | 0 | 902.392 |
| 839 | UPC | VN000000UPC6 | 3.400.000 | 49,0000000 | 1.666.000 | 400 | 1.665.600 |
| 840 | UPH | VN000000UPH5 | 13.294.641 | 0,0000000 | 0 | 0 | 0 |
| 841 | USC | VN000000USC0 | 5.500.000 | 49,0000000 | 2.695.000 | 0 | 2.695.000 |
| 842 | USD | VN000000USD8 | 5.600.000 | 0,0000000 | 0 | 0 | 0 |
| 843 | UTT | VN000000UTT2 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 844 | UXC | VN000000UXC0 | 35.400.000 | 0,0000000 | 0 | 0 | 0 |
| 845 | V11 | VN000000V119 | 8.399.889 | 49,0000000 | 4.115.945 | 30.900 | 4.085.045 |
| 846 | V15 | VN000000V150 | 10.000.000 | 49,0000000 | 4.900.000 | 33.200 | 4.866.800 |
| 847 | V45 | VN000000V457 | 7.970.000 | 49,0000000 | 3.905.300 | 5.000 | 3.900.300 |
| 848 | VAB | VN000000VAB8 | 539.960.043 | 0,5000000 | 2.699.800 | 1.378.885 | 1.320.915 |
| 849 | VAT | VN000000VAT0 | 4.612.953 | 49,0000000 | 2.260.346 | 263.266 | 1.997.080 |
| 850 | VAV | VN000000VAV6 | 32.000.000 | 50,0000000 | 16.000.000 | 813.100 | 15.186.900 |
| 851 | VBB | VN000000VBB6 | 713.941.329 | 30,0000000 | 214.182.398 | 57.670 | 214.124.728 |
| 852 | VBG | VN000000VBG5 | 8.600.000 | 49,0000000 | 4.214.000 | 0 | 4.214.000 |
| 853 | VBH | VN000000VBH3 | 2.900.000 | 49,0000000 | 1.421.000 | 34.100 | 1.386.900 |
| 854 | VC5 | VN000000VC54 | 5.000.000 | 49,0000000 | 2.450.000 | 63.540 | 2.386.460 |
| 855 | VCE | VN000000VCE8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 856 | VCP | VN000000VCP4 | 83.789.658 | 50,0000000 | 41.894.829 | 5.802 | 41.889.027 |
| 857 | VCR | VN000000VCR0 | 210.000.000 | 49,0000000 | 102.900.000 | 11.500 | 102.888.500 |
| 858 | VCT | VN000000VCT6 | 1.100.000 | 49,0000000 | 539.000 | 0 | 539.000 |
| 859 | VCW | VN000000VCW0 | 75.000.000 | 49,0000000 | 36.750.000 | 77.700 | 36.672.300 |
| 860 | VCX | VN000000VCX8 | 26.530.000 | 49,0000000 | 12.999.700 | 10.510 | 12.989.190 |
| 861 | VDB | VN000000VDB2 | 8.678.238 | 0,0000000 | 0 | 0 | 0 |
| 862 | VDG | VN000000VDG1 | 5.499.993 | 50,0000000 | 2.749.996 | 93.440 | 2.656.556 |
| 863 | VDN | VN000000VDN7 | 3.298.910 | 50,0000000 | 1.649.455 | 100 | 1.649.355 |
| 864 | VDT | VN000000VDT4 | 1.965.440 | 0,0000000 | 0 | 0 | 0 |
| 865 | VE2 | VN000000VE29 | 2.158.880 | 49,0000000 | 1.057.851 | 15.520 | 1.042.331 |
| 866 | VE9 | VN000000VE94 | 12.523.613 | 49,0000000 | 6.136.570 | 23.771 | 6.112.799 |

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|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 867 | VEA | VN000000VEA2 | 1.328.800.000 | 49,0000000 | 651.112.000 | 21.236.547 | 629.875.453 |
| 868 | VEC | VN000000VEC8 | 43.800.000 | 0,0000000 | 0 | 10.400 | -10.400 |
| 869 | VEF | VN000000VEF1 | 166.604.050 | 49,0000000 | 81.635.984 | 1.200 | 81.634.784 |
| 870 | VES | VN000000VES4 | 9.007.500 | 49,0000000 | 4.413.675 | 5.000 | 4.408.675 |
| 871 | VET | VN000000VET2 | 16.000.000 | 0,0000000 | 0 | 0 | 0 |
| 872 | VFC | VN000000VFC5 | 34.000.000 | 49,0000000 | 16.660.000 | 15.194.548 | 1.465.452 |
| 873 | VFR | VN000000VFR3 | 15.000.000 | 49,0000000 | 7.350.000 | 20.301 | 7.329.699 |
| 874 | VGG | VN000000VGG4 | 44.100.000 | 49,0000000 | 21.609.000 | 6.652.648 | 14.956.352 |
| 875 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000 | 0 | 612.342 | -612.342 |
| 876 | VGL | VN000000VGL4 | 9.325.155 | 49,0000000 | 4.569.325 | 0 | 4.569.325 |
| 877 | VGR | VN000000VGR1 | 63.250.000 | 49,0000000 | 30.992.500 | 13.958.630 | 17.033.870 |
| 878 | VGT | VN000000VGT7 | 500.000.000 | 49,0000000 | 245.000.000 | 70.226.840 | 174.773.160 |
| 879 | VGW | VN000000VGW3 | 35.774.448 | 49,0000000 | 17.529.479 | 2.476.700 | 15.052.779 |
| 880 | VHD | VN000000VHD9 | 38.000.000 | 0,0000000 | 0 | 0 | 0 |
| 881 | VHF | VN000000VHF4 | 21.500.000 | 49,0000000 | 10.535.000 | 0 | 10.535.000 |
| 882 | VHG | VN000000VHG2 | 150.000.000 | 49,0000000 | 73.500.000 | 582.375 | 72.917.625 |
| 883 | VHH | VN000000VHH0 | 7.500.000 | 49,0000000 | 3.675.000 | 0 | 3.675.000 |
| 884 | VIE | VN000000VIE5 | 5.061.244 | 49,0000000 | 2.480.009 | 5.424 | 2.474.585 |
| 885 | VIH | VN000000VIH8 | 5.600.000 | 49,0000000 | 2.744.000 | 30 | 2.743.970 |
| 886 | VIM | VN000000VIM8 | 1.250.000 | 49,0000000 | 612.500 | 10.310 | 602.190 |
| 887 | VIN | VN000000VIN6 | 25.500.000 | 49,0000000 | 12.495.000 | 39.237 | 12.455.763 |
| 888 | VIR | VN000000VIR7 | 8.240.000 | 49,0000000 | 4.037.600 | 1.100 | 4.036.500 |
| 889 | VIW | VN000000VIW7 | 58.018.600 | 0,0000000 | 0 | 200 | -200 |
| 890 | VKC | VN000000VKC5 | 20.000.000 | 50,0000000 | 10.000.000 | 159.014 | 9.840.986 |
| 891 | VKP | VN000000VKP7 | 8.000.000 | 49,0000000 | 3.920.000 | 2.130 | 3.917.870 |
| 892 | VLB | VN000000VLB5 | 46.921.600 | 0,0000000 | 0 | 6.900 | -6.900 |
| 893 | VLC | VN000000VLC3 | 212.491.611 | 100,0000000 | 212.491.611 | 355.909 | 212.135.702 |
| 894 | VLG | VN000000VLG6 | 11.959.982 | 49,0000000 | 5.860.391 | 24.159 | 5.836.232 |
| 895 | VLH | VN000000VLH4 | 14.212.130 | 49,0000000 | 6.963.943 | 35.700 | 6.928.243 |
| 896 | VLP | VN000000VLP5 | 3.536.222 | 0,0000000 | 0 | 0 | 0 |
| 897 | VLW | VN000000VLW1 | 28.900.000 | 50,0000000 | 14.450.000 | 53.700 | 14.396.300 |
| 898 | VMA | VN000000VMA5 | 2.700.000 | 49,0000000 | 1.323.000 | 1.016.300 | 306.700 |
| 899 | VMG | VN000000VMG2 | 9.600.000 | 49,0000000 | 4.704.000 | 67.500 | 4.636.500 |
| 900 | VMI | VN000000VMI8 | 10.949.999 | 49,0000000 | 5.365.499 | 728.400 | 4.637.099 |
| 901 | VMK | VN000000VMK4 | 7.000.000 | 0,0000000 | 0 | 0 | 0 |
| 902 | VMT | VN000000VMT5 | 6.142.500 | 0,0000000 | 0 | 0 | 0 |
| 903 | VNA | VN000000VNA3 | 33.999.960 | 0,0000000 | 0 | 598.626 | -598.626 |
| 904 | VNB | VN000000VNB1 | 67.909.960 | 49,0000000 | 33.275.880 | 770.000 | 32.505.880 |
| 905 | VNH | VN000000VNH8 | 8.023.071 | 49,0000000 | 3.931.304 | 143.411 | 3.787.893 |
| 906 | VNI | VN000000VNI6 | 10.559.996 | 49,0000000 | 5.174.398 | 4.113 | 5.170.285 |
| 907 | VNP | VN000000VNP1 | 19.428.913 | 49,0000000 | 9.520.167 | 163.000 | 9.357.167 |
| 908 | VNX | VN000000VNX5 | 1.837.422 | 0,0000000 | 0 | 0 | 0 |
| 909 | VNY | VN000000VNY3 | 16.249.969 | 49,0000000 | 7.962.484 | 0 | 7.962.484 |
| 910 | VNZ | VN000000VNZ0 | 28.736.000 | 49,0000000 | 14.080.640 | 14.080.640 | 0 |
| 911 | VOC | VN000000VOC7 | 121.800.000 | 0,0000000 | 0 | 378.050 | -378.050 |
| 912 | VPA | VN000000VPA8 | 15.076.177 | 49,0000000 | 7.387.326 | 4.700 | 7.382.626 |
| 913 | VPC | VN000000VPC4 | 5.625.000 | 49,0000000 | 2.756.250 | 20.000 | 2.736.250 |
| 914 | VPR | VN000000VPR2 | 5.033.539 | 49,0000000 | 2.466.434 | 708.126 | 1.758.308 |
| 915 | VPW | VN000000VPW2 | 11.168.676 | 3,2500000 | 362.981 | 0 | 362.981 |
| 916 | VQC | VN000000VQC2 | 3.599.580 | 49,0000000 | 1.763.794 | 140.298 | 1.623.496 |
| 917 | VRG | VN000000VRG1 | 25.894.868 | 49,0000000 | 12.688.485 | 125.690 | 12.562.795 |
| 918 | VSE | VN000000VSE4 | 8.937.250 | 49,0000000 | 4.379.252 | 79.313 | 4.299.939 |
| 919 | VSF | VN000000VSF1 | 500.000.000 | 0,0000000 | 0 | 1.984 | -1.984 |
| 920 | VSG | VN000000VSG9 | 11.044.000 | 49,0000000 | 5.411.560 | 46.230 | 5.365.330 |
| 921 | VSN | VN000000VSN5 | 80.905.100 | 0,0000000 | 0 | 3.323.320 | -3.323.320 |

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|------------|-----|--------------|----------------|-------------|----------------|---------------|----------------|
| 922 | VSP | VN000000VSP0 | 38.084.489 | 49,0000000 | 18.661.399 | 283.674 | 18.377.725 |
| 923 | VST | VN000000VST2 | 68.999.337 | 0,0000000 | 0 | 3.215 | -3.215 |
| 924 | VTA | VN000000VTA0 | 8.000.000 | 49,0000000 | 3.920.000 | 13.990 | 3.906.010 |
| 925 | VTD | VN000000VTD4 | 24.000.000 | 0,0000000 | 0 | 0 | 0 |
| 926 | VTE | VN000000VTE2 | 15.600.000 | 49,0000000 | 7.644.000 | 0 | 7.644.000 |
| 927 | VTG | VN000000VTG7 | 18.644.500 | 0,0000000 | 0 | 0 | 0 |
| 928 | VTI | VN000000VTI3 | 3.500.000 | 49,0000000 | 1.715.000 | 0 | 1.715.000 |
| 929 | VTK | VN000000VTK9 | 9.383.230 | 49,0000000 | 4.597.782 | 87.209 | 4.510.573 |
| 930 | VTL | VN000000VTL7 | 10.119.984 | 0,0000000 | 0 | 17.280 | -17.280 |
| 931 | VTM | VN000000VTM5 | 3.279.797 | 49,0000000 | 1.607.100 | 0 | 1.607.100 |
| 932 | VTQ | VN000000VTQ6 | 17.081.791 | 100,0000000 | 17.081.791 | 0 | 17.081.791 |
| 933 | VTR | VN000000VTR4 | 29.239.090 | 0,0000000 | 0 | 0 | 0 |
| 934 | VTS | VN000000VTS2 | 2.000.205 | 0,0000000 | 0 | 43.585 | -43.585 |
| 935 | VTX | VN000000VTX2 | 20.972.321 | 49,0000000 | 10.276.437 | 10 | 10.276.427 |
| 936 | VUA | VN000000VUA8 | 33.900.000 | 100,0000000 | 33.900.000 | 0 | 33.900.000 |
| 937 | VUG | VN000000VUG5 | 134.483.869 | 50,0000000 | 67.241.934 | 59.079.709 | 8.162.225 |
| 938 | VVN | VN000000VVN9 | 55.000.000 | 0,0000000 | 0 | 0 | 0 |
| 939 | VVS | VN000000VVS8 | 21.525.000 | 49,0000000 | 10.547.250 | 0 | 10.547.250 |
| 940 | VW1 | VN000000VW19 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |
| 941 | VW3 | VN000000VW35 | 2.000.000 | 49,0000000 | 980.000 | 4.500 | 975.500 |
| 942 | VWS | VN000000VWS6 | 3.600.000 | 49,0000000 | 1.764.000 | 100 | 1.763.900 |
| 943 | VXB | VN000000VXB0 | 4.049.006 | 49,0000000 | 1.984.012 | 700 | 1.983.312 |
| 944 | VXP | VN000000VXP0 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 945 | VXT | VN000000VXT2 | 6.011.932 | 0,0000000 | 0 | 0 | 0 |
| 946 | WSB | VN000000WSB8 | 14.500.000 | 50,0000000 | 7.250.000 | 276.621 | 6.973.379 |
| 947 | WTC | VN000000WTC4 | 10.000.000 | 49,0000000 | 4.900.000 | 7.300 | 4.892.700 |
| 948 | X26 | VN000000X263 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 949 | X77 | VN000000X776 | 1.340.877 | 49,0000000 | 657.029 | 0 | 657.029 |
| 950 | XDH | VN000000XDH5 | 27.026.907 | 49,0000000 | 13.243.184 | 0 | 13.243.184 |
| 951 | XHC | VN000000XHC7 | 21.096.500 | 49,0000000 | 10.337.285 | 1.400 | 10.335.885 |
| 952 | XLV | VN000000XLV9 | 3.000.000 | 0,0000000 | 0 | 0 | 0 |
| 953 | XMC | VN000000XMC7 | 71.405.689 | 0,0000000 | 0 | 16.973 | -16.973 |
| 954 | XMD | VN000000XMD5 | 4.000.000 | 49,0000000 | 1.960.000 | 1.200 | 1.958.800 |
| 955 | XMP | VN000000XMP9 | 15.000.000 | 50,0000000 | 7.500.000 | 29.500 | 7.470.500 |
| 956 | XPH | VN000000XPH9 | 12.972.475 | 49,0000000 | 6.356.512 | 19.900 | 6.336.612 |
| 957 | YBC | VN000000YBC8 | 11.800.000 | 49,0000000 | 5.782.000 | 2.800 | 5.779.200 |
| 958 | YTC | VN000000YTC0 | 9.548.000 | 0,0000000 | 0 | 47.030 | -47.030 |
| Tổng (UPX) | | | 54.325.433.735 | | 18.868.456.692 | 1.860.018.476 | 17.008.438.216 |