

QUẢN LÝ THÔNG TIN NHÀ ĐẦU TƯ NƯỚC NGOÀI (INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS)

Ngày hiệu lực/Effective date: 13/02/2026

| 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 (-) |
|-----------------|--------------------------------------|----------------------|--|--|---|--|--|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| I. DEPOX | | | | | | | |
| 1 | AAN | VN000000AAN7 | 65.000.000 | 0,0000000 | 0 | 0 | 0 |
| 2 | AGC | VN000000AGC7 | 8.300.000 | 49,0000000 | 4.067.000 | 305.600 | 3.761.400 |
| 3 | ANI | VN000000ANI0 | 23.999.270 | 0,0000000 | 0 | 31.194 | -31.194 |
| 4 | ATC | VN000000ATC0 | 8.002.000 | 49,0000000 | 3.920.980 | 2.400.600 | 1.520.380 |
| 5 | BAS | VN000000BAS4 | 9.600.000 | 49,0000000 | 4.704.000 | 3.330 | 4.700.670 |
| 6 | BVA | VN000000BVA8 | 16.800.000 | 49,0000000 | 8.232.000 | 0 | 8.232.000 |
| 7 | CIC | VN000000CIC9 | 4.635.062 | 49,0000000 | 2.271.180 | 340.933 | 1.930.247 |
| 8 | CIE | VN000000CIE5 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |
| 9 | CLI | VN000000CLI0 | 91.600.000 | 0,0000000 | 0 | 11.013.313 | -11.013.313 |
| 10 | CTM | VN000000CTM5 | 4.399.996 | 49,0000000 | 2.155.998 | 486 | 2.155.512 |
| 11 | DCC | VN000000DCC0 | 35.600.000 | 49,0000000 | 17.444.000 | 809.580 | 16.634.420 |
| 12 | DVD | VN000000DVD8 | 11.910.000 | 49,0000000 | 5.835.900 | 161.610 | 5.674.290 |
| 13 | EDX | VN000000EDX2 | 20.612.000 | 49,0000000 | 10.099.880 | 0 | 10.099.880 |
| 14 | FBT | VN000000FBT1 | 15.000.000 | 49,0000000 | 7.350.000 | 2.220 | 7.347.780 |
| 15 | FPC | VN000000FPC7 | 32.999.991 | 49,0000000 | 16.169.995 | 16.535.847 | -365.852 |
| 16 | GBS | VN000000GBS1 | 13.500.000 | 49,0000000 | 6.615.000 | 6.615.000 | 0 |
| 17 | GEC | VN000000GEC9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 18 | GTX | VN000000GTX3 | 35.000.000 | 0,0000000 | 0 | 0 | 0 |
| 19 | HHL | VN000000HHL1 | 2.748.270 | 49,0000000 | 1.346.652 | 9.140 | 1.337.512 |
| 20 | HIS | VN000000HIS4 | 6.393.253 | 49,0000000 | 3.132.693 | 0 | 3.132.693 |
| 21 | HTB | VN000000HTB7 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 22 | ICL | VN000000ICL0 | 9.879.506 | 49,0000000 | 4.840.957 | 0 | 4.840.957 |
| 23 | IMT | VN000000IMT2 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 24 | KSG | VN000000KSG2 | 17.062.450 | 49,0000000 | 8.360.600 | 0 | 8.360.600 |
| 25 | LMR | VN000000LMR0 | 10.000.000 | 49,0000000 | 4.900.000 | 340.000 | 4.560.000 |
| 26 | MAX | VN000000MAX1 | 7.200.000 | 49,0000000 | 3.528.000 | 98.700 | 3.429.300 |
| 27 | MCL | VN000000MCL2 | 2.220.000 | 49,0000000 | 1.087.800 | 100 | 1.087.700 |
| 28 | MCV | VN000000MCV1 | 12.092.161 | 49,0000000 | 5.925.158 | 2.524.447 | 3.400.711 |
| 29 | MT7 | VN000000MT72 | 3.793.993 | 0,0000000 | 0 | 0 | 0 |
| 30 | NHD | VN000000NHD6 | 5.200.000 | 0,0000000 | 0 | 0 | 0 |
| 31 | NSN | VN000000NSN2 | 2.959.314 | 49,0000000 | 1.450.063 | 9.146 | 1.440.917 |
| 32 | NSP | VN000000NSP7 | 5.000.000 | 49,0000000 | 2.450.000 | 1.000 | 2.449.000 |
| 33 | NTS | VN000000NTS9 | 2.000.000 | 49,0000000 | 980.000 | 0 | 980.000 |
| 34 | NVC | VN000000NVC9 | 16.000.000 | 49,0000000 | 7.840.000 | 30.700 | 7.809.300 |
| 35 | NVN | VN000000NVN6 | 10.656.800 | 0,0000000 | 0 | 6.910 | -6.910 |
| 36 | OLC | VN000000OLC8 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |

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| 37 | OTG | VN000000OTG2 | 50.000.000 | 49,0000000 | 24.500.000 | 0 | 24.500.000 |
| 38 | PXH | VN000000PXH9 | 30.000.000 | 49,0000000 | 14.700.000 | 0 | 14.700.000 |
| 39 | RIC1 | VN000000RIC10 | 41.660.585 | 49,0000000 | 20.413.686 | 41.660.585 | -21.246.899 |
| 40 | SBC | VN000000SBC0 | 8.000.000 | 49,0000000 | 3.920.000 | 192.482 | 3.727.518 |
| 41 | SME | VN000000SME3 | 22.500.000 | 49,0000000 | 11.025.000 | 112.850 | 10.912.150 |
| 42 | STJ | VN000000STJ7 | 4.200.000 | 49,0000000 | 2.058.000 | 0 | 2.058.000 |
| 43 | TAS | VN000000TAS6 | 13.900.000 | 49,0000000 | 6.811.000 | 2.695.990 | 4.115.010 |
| 44 | TCR1 | VN000000TCR17 | 35.059.646 | 49,0000000 | 17.179.226 | 35.059.552 | -17.880.326 |
| 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 | TVI | VN000000TVI3 | 31.158.679 | 49,0000000 | 15.267.752 | 0 | 15.267.752 |
| 50 | VCH | VN000000VCH1 | 4.000.000 | 49,0000000 | 1.960.000 | 2.800 | 1.957.200 |
| 51 | VCV | VN000000VCV2 | 11.007.183 | 49,0000000 | 5.393.519 | 191.900 | 5.201.619 |
| 52 | VTT | VN000000VTT0 | 10.500.000 | 49,0000000 | 5.145.000 | 2.677.500 | 2.467.500 |

Tổng (DEPOX)

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|--|--|--|-------------|--|-------------|-------------|-------------|
| | | | 881.842.373 | | 316.941.022 | 136.761.038 | 180.179.984 |
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II. GBX

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|----|-----------|--------------|-----------|-------------|-----------|---------|-----------|
| 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 |

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| 31 | BVBS17054 | VNBVBS170549 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 32 | BVBS17055 | VNBVBS170556 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 33 | BVBS17056 | VNBVBS170564 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 34 | BVBS17057 | VNBVBS170572 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 35 | BVBS17058 | VNBVBS170580 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 36 | BVBS17059 | VNBVBS170598 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 37 | BVBS17060 | VNBVBS170606 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 38 | BVBS17061 | VNBVBS170614 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 39 | BVBS17062 | VNBVBS170622 | 3.900.000 | 100,000000 | 3.900.000 | 0 | 3.900.000 |
| 40 | BVBS17063 | VNBVBS170630 | 3.400.000 | 100,000000 | 3.400.000 | 0 | 3.400.000 |
| 41 | BVBS17064 | VNBVBS170648 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 42 | BVBS17065 | VNBVBS170655 | 2.080.000 | 100,000000 | 2.080.000 | 0 | 2.080.000 |
| 43 | BVBS17081 | VNBVBS170812 | 2.500.000 | 100,000000 | 2.500.000 | 0 | 2.500.000 |
| 44 | BVBS17082 | VNBVBS170820 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 45 | BVBS17083 | VNBVBS170838 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 46 | BVBS17084 | VNBVBS170846 | 4.200.000 | 100,000000 | 4.200.000 | 0 | 4.200.000 |
| 47 | BVBS17085 | VNBVBS170853 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 48 | BVBS17086 | VNBVBS170861 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 49 | BVBS17087 | VNBVBS170879 | 2.800.000 | 100,000000 | 2.800.000 | 0 | 2.800.000 |
| 50 | BVBS17088 | VNBVBS170887 | 2.200.000 | 100,000000 | 2.200.000 | 0 | 2.200.000 |
| 51 | BVBS17089 | VNBVBS170895 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 52 | BVBS17090 | VNBVBS170903 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 53 | BVBS17091 | VNBVBS170911 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 54 | BVBS17092 | VNBVBS170929 | 2.000.000 | 100,000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 55 | BVBS17093 | VNBVBS170937 | 2.000.000 | 100,000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 56 | BVBS17094 | VNBVBS170945 | 1.920.000 | 100,000000 | 1.920.000 | 0 | 1.920.000 |
| 57 | BVBS17095 | VNBVBS170952 | 2.000.000 | 100,000000 | 2.000.000 | 1.000.000 | 1.000.000 |
| 58 | BVBS18196 | VNBVBS181967 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 59 | BVBS18222 | VNBVBS182221 | 100.000 | 100,000000 | 100.000 | 0 | 100.000 |
| 60 | BVBS18223 | VNBVBS182239 | 190.000 | 100,000000 | 190.000 | 0 | 190.000 |
| 61 | BVBS18225 | VNBVBS182254 | 2.500.000 | 100,000000 | 2.500.000 | 0 | 2.500.000 |
| 62 | BVBS18226 | VNBVBS182262 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 63 | BVBS18227 | VNBVBS182270 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 64 | BVBS18228 | VNBVBS182288 | 4.500.000 | 100,000000 | 4.500.000 | 0 | 4.500.000 |
| 65 | BVBS18229 | VNBVBS182296 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 66 | BVBS18230 | VNBVBS182304 | 9.500.000 | 100,000000 | 9.500.000 | 0 | 9.500.000 |
| 67 | BVBS18231 | VNBVBS182312 | 2.400.000 | 100,000000 | 2.400.000 | 0 | 2.400.000 |
| 68 | BVBS19126 | VNBVBS191263 | 1.220.000 | 100,000000 | 1.220.000 | 0 | 1.220.000 |
| 69 | BVBS19127 | VNBVBS191271 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 70 | BVBS19144 | VNBVBS191446 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 71 | BVBS19145 | VNBVBS191453 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 72 | BVBS19146 | VNBVBS191461 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 73 | BVBS19147 | VNBVBS191479 | 8.798.250 | 100,000000 | 8.798.250 | 0 | 8.798.250 |
| 74 | BVBS20120 | VNBVBS201203 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 75 | BVBS20121 | VNBVBS201211 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 76 | BVBS20126 | VNBVBS201260 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 77 | BVBS20127 | VNBVBS201278 | 14.750.000 | 100,000000 | 14.750.000 | 0 | 14.750.000 |
| 78 | BVBS21129 | VNBVBS211293 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |

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| 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 | BVBS22146 | VNBVBS221466 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 87 | BVBS22155 | VNBVBS221557 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 88 | BVBS22246 | VNBVBS222464 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 89 | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 90 | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 91 | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 92 | BVBS22250 | VNBVBS222506 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 93 | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 94 | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 95 | BVBS23182 | VNBVBS231820 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 96 | BVBS23183 | VNBVBS231838 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 97 | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 98 | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 99 | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 100 | BVBS23187 | VNBVBS231879 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 101 | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 102 | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 103 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 104 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 105 | BVBS23243 | VNBVBS232430 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 106 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 107 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 108 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 109 | BVBS23260 | VNBVBS232604 | 9.500.000 | 100,0000000 | 9.500.000 | 0 | 9.500.000 |
| 110 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 111 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 112 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 113 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 114 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0 | 31.010.000 |
| 115 | BVBS25021 | VNBVBS250218 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 116 | BVBS25022 | VNBVBS250226 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 117 | BVBS25023 | VNBVBS250234 | 25.000.000 | 100,0000000 | 25.000.000 | 0 | 25.000.000 |
| 118 | BVBS25031 | VNBVBS250317 | 500.000 | 100,0000000 | 500.000 | 0 | 500.000 |
| 119 | BVDB15241 | VNBVDB152411 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 120 | BVDB15242 | VNBVDB152429 | 290.000 | 100,0000000 | 290.000 | 290.000 | 0 |
| 121 | BVDB15244 | VNBVDB152445 | 1.250.000 | 100,0000000 | 1.250.000 | 250.000 | 1.000.000 |
| 122 | BVDB15247 | VNBVDB152478 | 500.000 | 100,0000000 | 500.000 | 0 | 500.000 |
| 123 | BVDB15248 | VNBVDB152486 | 500.000 | 100,0000000 | 500.000 | 500.000 | 0 |
| 124 | BVDB15251 | VNBVDB152510 | 200.000 | 100,0000000 | 200.000 | 0 | 200.000 |
| 125 | BVDB16205 | VNBVDB162055 | 1.500.000 | 100,0000000 | 1.500.000 | 500.000 | 1.000.000 |
| 126 | BVDB17265 | VNBVDB172658 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |

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| 127 | BVDB17266 | VNBVDB17266 | 11.500.000 | 100,000000 | 11.500.000 | 0 | 11.500.000 |
| 128 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,000000 | 15.000.000 | 0 | 15.000.000 |
| 129 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,000000 | 25.000.000 | 0 | 25.000.000 |
| 130 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,000000 | 11.000.000 | 0 | 11.000.000 |
| 131 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,000000 | 20.000.000 | 830.000 | 19.170.000 |
| 132 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,000000 | 25.000.000 | 0 | 25.000.000 |
| 133 | BVDB17315 | VNBVDB173151 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 134 | BVDB17316 | VNBVDB173169 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 135 | BVDB17317 | VNBVDB173177 | 10.500.000 | 100,000000 | 10.500.000 | 0 | 10.500.000 |
| 136 | BVDB17318 | VNBVDB173185 | 20.000.000 | 100,000000 | 20.000.000 | 3.960.000 | 16.040.000 |
| 137 | BVDB17319 | VNBVDB173193 | 20.000.000 | 100,000000 | 20.000.000 | 280.000 | 19.720.000 |
| 138 | BVDB17320 | VNBVDB173201 | 25.450.000 | 100,000000 | 25.450.000 | 3.860.000 | 21.590.000 |
| 139 | BVDB18041 | VNBVDB180412 | 12.000.000 | 100,000000 | 12.000.000 | 0 | 12.000.000 |
| 140 | BVDB18042 | VNBVDB180420 | 11.000.000 | 100,000000 | 11.000.000 | 0 | 11.000.000 |
| 141 | BVDB18043 | VNBVDB180438 | 15.000.000 | 100,000000 | 15.000.000 | 0 | 15.000.000 |
| 142 | BVDB18061 | VNBVDB180610 | 14.950.000 | 100,000000 | 14.950.000 | 0 | 14.950.000 |
| 143 | BVDB18063 | VNBVDB180636 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 144 | BVDB19041 | VNBVDB190411 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 145 | BVDB19042 | VNBVDB190429 | 8.500.000 | 100,000000 | 8.500.000 | 0 | 8.500.000 |
| 146 | BVDB19061 | VNBVDB190619 | 10.000.000 | 100,000000 | 10.000.000 | 50.000 | 9.950.000 |
| 147 | BVDB19062 | VNBVDB190627 | 30.000.000 | 100,000000 | 30.000.000 | 0 | 30.000.000 |
| 148 | BVDB19063 | VNBVDB190635 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 149 | BVDB19064 | VNBVDB190643 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 150 | BVDB19081 | VNBVDB190817 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 151 | BVDB19082 | VNBVDB190825 | 30.000.000 | 100,000000 | 30.000.000 | 0 | 30.000.000 |
| 152 | BVDB19083 | VNBVDB190833 | 11.470.000 | 100,000000 | 11.470.000 | 0 | 11.470.000 |
| 153 | BVDB19084 | VNBVDB190841 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 154 | BVDB20084 | VNBVDB200848 | 50.000.000 | 100,000000 | 50.000.000 | 0 | 50.000.000 |
| 155 | BVDB20085 | VNBVDB200855 | 25.000.000 | 100,000000 | 25.000.000 | 0 | 25.000.000 |
| 156 | BVDB20086 | VNBVDB200863 | 12.500.000 | 100,000000 | 12.500.000 | 0 | 12.500.000 |
| 157 | BVDB20087 | VNBVDB200871 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 158 | BVDB20099 | VNBVDB200996 | 50.000.000 | 100,000000 | 50.000.000 | 0 | 50.000.000 |
| 159 | BVDB20100 | VNBVDB201002 | 25.000.000 | 100,000000 | 25.000.000 | 0 | 25.000.000 |
| 160 | BVDB20101 | VNBVDB201010 | 26.000.000 | 100,000000 | 26.000.000 | 0 | 26.000.000 |
| 161 | BVDB20102 | VNBVDB201028 | 15.500.000 | 100,000000 | 15.500.000 | 0 | 15.500.000 |
| 162 | BVDB20103 | VNBVDB201036 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 163 | BVDB21061 | VNBVDB210615 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 164 | BVDB21063 | VNBVDB210631 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 165 | BVDB21076 | VNBVDB210763 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 166 | BVDB21078 | VNBVDB210789 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 167 | BVDB21091 | VNBVDB210912 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 168 | BVDB21092 | VNBVDB210920 | 15.000.000 | 100,000000 | 15.000.000 | 0 | 15.000.000 |
| 169 | BVDB21093 | VNBVDB210938 | 40.000.000 | 100,000000 | 40.000.000 | 0 | 40.000.000 |
| 170 | BVDB21094 | VNBVDB210946 | 13.000.000 | 100,000000 | 13.000.000 | 0 | 13.000.000 |
| 171 | HCMB14181 | VNHCMB141816 | 12.000.000 | 100,000000 | 12.000.000 | 1.500.000 | 10.500.000 |
| 172 | HCMB15312 | VNHCMB153126 | 5.100.000 | 100,000000 | 5.100.000 | 0 | 5.100.000 |
| 173 | HCMB15313 | VNHCMB153134 | 1.400.000 | 100,000000 | 1.400.000 | 400.000 | 1.000.000 |
| 174 | HCMB16506 | VNHCMB165062 | 30.000.000 | 100,000000 | 30.000.000 | 0 | 30.000.000 |

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| 175 | HCMB17435 | VNHCMB174353 | 7.500.000 | 100,000000 | 7.500.000 | 0 | 7.500.000 |
| 176 | HCMB17436 | VNHCMB174361 | 12.500.000 | 100,000000 | 12.500.000 | 300.000 | 12.200.000 |
| 177 | HCMB18240 | VNHCMB182406 | 8.000.000 | 100,000000 | 8.000.000 | 500.000 | 7.500.000 |
| 178 | HCMB20133 | VNHCMB201339 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 179 | HCMB20134 | VNHCMB201347 | 16.000.000 | 100,000000 | 16.000.000 | 0 | 16.000.000 |
| 180 | TB1328154 | VNTB13281548 | 42.120.000 | 100,000000 | 42.120.000 | 556.600 | 41.563.400 |
| 181 | TD1429094 | VNTD14290942 | 120.000.000 | 100,000000 | 120.000.000 | 4.357.628 | 115.642.372 |
| 182 | TD1429095 | VNTD14290959 | 30.080.000 | 100,000000 | 30.080.000 | 300.000 | 29.780.000 |
| 183 | TD1530258 | VNTD15302589 | 90.490.000 | 100,000000 | 90.490.000 | 610.000 | 89.880.000 |
| 184 | TD1530287 | VNTD15302878 | 100.365.964 | 100,000000 | 100.365.964 | 3.400.000 | 96.965.964 |
| 185 | TD1530288 | VNTD15302886 | 51.308.060 | 100,000000 | 51.308.060 | 600.000 | 50.708.060 |
| 186 | TD1530289 | VNTD15302894 | 43.576.000 | 100,000000 | 43.576.000 | 80.000 | 43.496.000 |
| 187 | TD1530290 | VNTD15302902 | 33.200.600 | 100,000000 | 33.200.600 | 400.000 | 32.800.600 |
| 188 | TD1626456 | VNTD16264564 | 51.530.000 | 100,000000 | 51.530.000 | 500.000 | 51.030.000 |
| 189 | TD1626457 | VNTD16264572 | 28.250.000 | 100,000000 | 28.250.000 | 2.442.000 | 25.808.000 |
| 190 | TD1631461 | VNTD16314617 | 80.459.000 | 100,000000 | 80.459.000 | 0 | 80.459.000 |
| 191 | TD1631462 | VNTD16314625 | 62.890.000 | 100,000000 | 62.890.000 | 0 | 62.890.000 |
| 192 | TD1631463 | VNTD16314633 | 78.050.000 | 100,000000 | 78.050.000 | 1.000.000 | 77.050.000 |
| 193 | TD1631464 | VNTD16314641 | 54.272.000 | 100,000000 | 54.272.000 | 250.000 | 54.022.000 |
| 194 | TD1631465 | VNTD16314658 | 41.600.000 | 100,000000 | 41.600.000 | 0 | 41.600.000 |
| 195 | TD1636466 | VNTD16364661 | 12.314.800 | 100,000000 | 12.314.800 | 810.000 | 11.504.800 |
| 196 | TD1636502 | VNTD16365023 | 20.830.000 | 100,000000 | 20.830.000 | 4.370.000 | 16.460.000 |
| 197 | TD1646468 | VNTD16464685 | 59.658.956 | 100,000000 | 59.658.956 | 14.200.000 | 45.458.956 |
| 198 | TD1646469 | VNTD16464693 | 46.370.000 | 100,000000 | 46.370.000 | 450.000 | 45.920.000 |
| 199 | TD1646495 | VNTD16464958 | 74.906.845 | 100,000000 | 74.906.845 | 1.440.000 | 73.466.845 |
| 200 | TD1646503 | VNTD16465039 | 73.751.000 | 100,000000 | 73.751.000 | 1.086.741 | 72.664.259 |
| 201 | TD1727396 | VNTD17273960 | 61.360.000 | 100,000000 | 61.360.000 | 5.642.500 | 55.717.500 |
| 202 | TD1727397 | VNTD17273978 | 53.000.000 | 100,000000 | 53.000.000 | 1.300.000 | 51.700.000 |
| 203 | TD1727398 | VNTD17273986 | 53.500.000 | 100,000000 | 53.500.000 | 4.080.000 | 49.420.000 |
| 204 | TD1727399 | VNTD17273994 | 29.300.000 | 100,000000 | 29.300.000 | 2.000.000 | 27.300.000 |
| 205 | TD1732401 | VNTD17324011 | 59.533.000 | 100,000000 | 59.533.000 | 33.000 | 59.500.000 |
| 206 | TD1732402 | VNTD17324029 | 52.000.000 | 100,000000 | 52.000.000 | 0 | 52.000.000 |
| 207 | TD1732403 | VNTD17324037 | 58.000.000 | 100,000000 | 58.000.000 | 0 | 58.000.000 |
| 208 | TD1732404 | VNTD17324045 | 23.900.000 | 100,000000 | 23.900.000 | 0 | 23.900.000 |
| 209 | TD1732405 | VNTD17324052 | 21.160.000 | 100,000000 | 21.160.000 | 0 | 21.160.000 |
| 210 | TD1737406 | VNTD17374065 | 58.500.000 | 100,000000 | 58.500.000 | 2.845.000 | 55.655.000 |
| 211 | TD1737407 | VNTD17374073 | 51.300.000 | 100,000000 | 51.300.000 | 300.000 | 51.000.000 |
| 212 | TD1737408 | VNTD17374081 | 55.180.000 | 100,000000 | 55.180.000 | 500.000 | 54.680.000 |
| 213 | TD1737427 | VNTD17374271 | 24.010.000 | 100,000000 | 24.010.000 | 0 | 24.010.000 |
| 214 | TD1747409 | VNTD17474097 | 54.501.593 | 100,000000 | 54.501.593 | 5.250.000 | 49.251.593 |
| 215 | TD1747410 | VNTD17474105 | 56.670.000 | 100,000000 | 56.670.000 | 3.040.000 | 53.630.000 |
| 216 | TD1747411 | VNTD17474113 | 56.650.000 | 100,000000 | 56.650.000 | 2.230.451 | 54.419.549 |
| 217 | TD1747430 | VNTD17474303 | 58.792.000 | 100,000000 | 58.792.000 | 5.047.000 | 53.745.000 |
| 218 | TD1747431 | VNTD17474311 | 30.770.000 | 100,000000 | 30.770.000 | 2.180.000 | 28.590.000 |
| 219 | TD1747432 | VNTD17474329 | 21.000.000 | 100,000000 | 21.000.000 | 630.000 | 20.370.000 |
| 220 | TD1828112 | VNTD18281129 | 81.000.000 | 100,000000 | 81.000.000 | 9.000.000 | 72.000.000 |
| 221 | TD1828113 | VNTD18281137 | 77.500.000 | 100,000000 | 77.500.000 | 2.211.000 | 75.289.000 |
| 222 | TD1828114 | VNTD18281145 | 72.000.000 | 100,000000 | 72.000.000 | 0 | 72.000.000 |

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| 223 | TD1828115 | VNTD18281152 | 75.000.000 | 100,000000 | 75.000.000 | 0 | 75.000.000 |
| 224 | TD1828116 | VNTD18281160 | 84.500.000 | 100,000000 | 84.500.000 | 0 | 84.500.000 |
| 225 | TD1828117 | VNTD18281178 | 80.000.000 | 100,000000 | 80.000.000 | 0 | 80.000.000 |
| 226 | TD1828118 | VNTD18281186 | 78.950.000 | 100,000000 | 78.950.000 | 0 | 78.950.000 |
| 227 | TD1828119 | VNTD18281194 | 79.810.000 | 100,000000 | 79.810.000 | 2.000.000 | 77.810.000 |
| 228 | TD1828120 | VNTD18281202 | 104.000.000 | 100,000000 | 104.000.000 | 500.000 | 103.500.000 |
| 229 | TD1828121 | VNTD18281210 | 43.000.000 | 100,000000 | 43.000.000 | 1.661.777 | 41.338.223 |
| 230 | TD1833122 | VNTD18331221 | 83.890.000 | 100,000000 | 83.890.000 | 0 | 83.890.000 |
| 231 | TD1833123 | VNTD18331239 | 82.200.000 | 100,000000 | 82.200.000 | 0 | 82.200.000 |
| 232 | TD1833124 | VNTD18331247 | 86.700.000 | 100,000000 | 86.700.000 | 0 | 86.700.000 |
| 233 | TD1833126 | VNTD18331262 | 74.000.000 | 100,000000 | 74.000.000 | 0 | 74.000.000 |
| 234 | TD1833127 | VNTD18331270 | 79.250.000 | 100,000000 | 79.250.000 | 0 | 79.250.000 |
| 235 | TD1833128 | VNTD18331288 | 58.100.000 | 100,000000 | 58.100.000 | 0 | 58.100.000 |
| 236 | TD1833129 | VNTD18331296 | 85.400.000 | 100,000000 | 85.400.000 | 0 | 85.400.000 |
| 237 | TD1833130 | VNTD18331304 | 100.000 | 100,000000 | 100.000 | 0 | 100.000 |
| 238 | TD1838132 | VNTD18381325 | 75.650.000 | 100,000000 | 75.650.000 | 0 | 75.650.000 |
| 239 | TD1848138 | VNTD18481380 | 58.230.000 | 100,000000 | 58.230.000 | 2.720.000 | 55.510.000 |
| 240 | TD1848139 | VNTD18481398 | 7.500.000 | 100,000000 | 7.500.000 | 0 | 7.500.000 |
| 241 | TD1926171 | VNTD19261716 | 14.400.000 | 100,000000 | 14.400.000 | 500.000 | 13.900.000 |
| 242 | TD1929175 | VNTD19291754 | 126.500.000 | 100,000000 | 126.500.000 | 4.360.000 | 122.140.000 |
| 243 | TD1929176 | VNTD19291762 | 122.200.000 | 100,000000 | 122.200.000 | 1.000.000 | 121.200.000 |
| 244 | TD1929177 | VNTD19291770 | 132.120.000 | 100,000000 | 132.120.000 | 0 | 132.120.000 |
| 245 | TD1929178 | VNTD19291788 | 127.500.000 | 100,000000 | 127.500.000 | 1.050.000 | 126.450.000 |
| 246 | TD1929179 | VNTD19291796 | 134.769.030 | 100,000000 | 134.769.030 | 0 | 134.769.030 |
| 247 | TD1929180 | VNTD19291804 | 129.500.000 | 100,000000 | 129.500.000 | 2.500.000 | 127.000.000 |
| 248 | TD1929181 | VNTD19291812 | 43.500.000 | 100,000000 | 43.500.000 | 0 | 43.500.000 |
| 249 | TD1934187 | VNTD19341872 | 125.000.000 | 100,000000 | 125.000.000 | 5.000.000 | 120.000.000 |
| 250 | TD1934188 | VNTD19341880 | 123.000.000 | 100,000000 | 123.000.000 | 0 | 123.000.000 |
| 251 | TD1934189 | VNTD19341898 | 128.050.000 | 100,000000 | 128.050.000 | 3.000.000 | 125.050.000 |
| 252 | TD1934190 | VNTD19341906 | 124.330.000 | 100,000000 | 124.330.000 | 1.090.000 | 123.240.000 |
| 253 | TD1934191 | VNTD19341914 | 144.732.368 | 100,000000 | 144.732.368 | 630.000 | 144.102.368 |
| 254 | TD1934192 | VNTD19341922 | 140.950.000 | 100,000000 | 140.950.000 | 500.000 | 140.450.000 |
| 255 | TD1934193 | VNTD19341930 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 256 | TD1939200 | VNTD19392008 | 101.415.000 | 100,000000 | 101.415.000 | 3.250.000 | 98.165.000 |
| 257 | TD1939201 | VNTD19392016 | 46.031.424 | 100,000000 | 46.031.424 | 330.000 | 45.701.424 |
| 258 | TD1949205 | VNTD19492055 | 79.500.000 | 100,000000 | 79.500.000 | 4.390.000 | 75.110.000 |
| 259 | TD1949206 | VNTD19492063 | 36.240.000 | 100,000000 | 36.240.000 | 1.255.490 | 34.984.510 |
| 260 | TD2027008 | VNTD20270086 | 14.800.000 | 100,000000 | 14.800.000 | 0 | 14.800.000 |
| 261 | TD2027010 | VNTD20270102 | 2.500.000 | 100,000000 | 2.500.000 | 0 | 2.500.000 |
| 262 | TD2030011 | VNTD20300115 | 122.290.000 | 100,000000 | 122.290.000 | 4.500.000 | 117.790.000 |
| 263 | TD2030012 | VNTD20300123 | 127.070.000 | 100,000000 | 127.070.000 | 1.000.000 | 126.070.000 |
| 264 | TD2030013 | VNTD20300131 | 128.250.000 | 100,000000 | 128.250.000 | 500.000 | 127.750.000 |
| 265 | TD2030014 | VNTD20300149 | 155.730.000 | 100,000000 | 155.730.000 | 1.500.000 | 154.230.000 |
| 266 | TD2030015 | VNTD20300156 | 136.155.985 | 100,000000 | 136.155.985 | 0 | 136.155.985 |
| 267 | TD2030016 | VNTD20300164 | 132.980.000 | 100,000000 | 132.980.000 | 0 | 132.980.000 |
| 268 | TD2030017 | VNTD20300172 | 165.000.000 | 100,000000 | 165.000.000 | 500.000 | 164.500.000 |
| 269 | TD2030018 | VNTD20300180 | 180.000.000 | 100,000000 | 180.000.000 | 0 | 180.000.000 |
| 270 | TD2030020 | VNTD20300206 | 134.510.000 | 100,000000 | 134.510.000 | 1.000.000 | 133.510.000 |

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| 271 | TD2030135 | VNTD20301352 | 75.000.000 | 100,000000 | 75.000.000 | 4.110.000 | 70.890.000 |
| 272 | TD2035021 | VNTD20350219 | 131.970.000 | 100,000000 | 131.970.000 | 0 | 131.970.000 |
| 273 | TD2035022 | VNTD20350227 | 132.450.000 | 100,000000 | 132.450.000 | 1.000.000 | 131.450.000 |
| 274 | TD2035023 | VNTD20350235 | 131.000.000 | 100,000000 | 131.000.000 | 0 | 131.000.000 |
| 275 | TD2035024 | VNTD20350243 | 137.070.000 | 100,000000 | 137.070.000 | 0 | 137.070.000 |
| 276 | TD2035025 | VNTD20350250 | 145.820.000 | 100,000000 | 145.820.000 | 0 | 145.820.000 |
| 277 | TD2035026 | VNTD20350268 | 147.000.000 | 100,000000 | 147.000.000 | 0 | 147.000.000 |
| 278 | TD2035027 | VNTD20350276 | 134.420.000 | 100,000000 | 134.420.000 | 0 | 134.420.000 |
| 279 | TD2035028 | VNTD20350284 | 145.000.000 | 100,000000 | 145.000.000 | 0 | 145.000.000 |
| 280 | TD2035029 | VNTD20350292 | 120.000.000 | 100,000000 | 120.000.000 | 0 | 120.000.000 |
| 281 | TD2040031 | VNTD20400311 | 128.000.000 | 100,000000 | 128.000.000 | 138.500 | 127.861.500 |
| 282 | TD2040032 | VNTD20400329 | 151.150.000 | 100,000000 | 151.150.000 | 0 | 151.150.000 |
| 283 | TD2050035 | VNTD20500359 | 138.790.000 | 100,000000 | 138.790.000 | 1.500.000 | 137.290.000 |
| 284 | TD2050036 | VNTD20500367 | 86.375.000 | 100,000000 | 86.375.000 | 900.000 | 85.475.000 |
| 285 | TD2126002 | VNTD21260029 | 92.690.000 | 100,000000 | 92.690.000 | 1.500.000 | 91.190.000 |
| 286 | TD2126003 | VNTD21260037 | 52.290.000 | 100,000000 | 52.290.000 | 6.000.000 | 46.290.000 |
| 287 | TD2126162 | VNTD21261621 | 9.200.000 | 100,000000 | 9.200.000 | 500.000 | 8.700.000 |
| 288 | TD2128007 | VNTD21280076 | 42.310.000 | 100,000000 | 42.310.000 | 1.300.000 | 41.010.000 |
| 289 | TD2128008 | VNTD21280084 | 12.500.000 | 100,000000 | 12.500.000 | 0 | 12.500.000 |
| 290 | TD2131012 | VNTD21310121 | 149.000.000 | 100,000000 | 149.000.000 | 3.000.733 | 145.999.267 |
| 291 | TD2131013 | VNTD21310139 | 171.500.000 | 100,000000 | 171.500.000 | 7.141 | 171.492.859 |
| 292 | TD2131014 | VNTD21310147 | 174.360.000 | 100,000000 | 174.360.000 | 0 | 174.360.000 |
| 293 | TD2131015 | VNTD21310154 | 170.000.000 | 100,000000 | 170.000.000 | 130.033 | 169.869.967 |
| 294 | TD2131016 | VNTD21310162 | 191.560.000 | 100,000000 | 191.560.000 | 0 | 191.560.000 |
| 295 | TD2131017 | VNTD21310170 | 187.620.000 | 100,000000 | 187.620.000 | 2.296.482 | 185.323.518 |
| 296 | TD2131018 | VNTD21310188 | 191.050.000 | 100,000000 | 191.050.000 | 28.562 | 191.021.438 |
| 297 | TD2131019 | VNTD21310196 | 103.970.000 | 100,000000 | 103.970.000 | 2.000.000 | 101.970.000 |
| 298 | TD2136025 | VNTD21360258 | 164.310.000 | 100,000000 | 164.310.000 | 1.000.000 | 163.310.000 |
| 299 | TD2136026 | VNTD21360266 | 176.600.000 | 100,000000 | 176.600.000 | 0 | 176.600.000 |
| 300 | TD2136027 | VNTD21360274 | 170.300.000 | 100,000000 | 170.300.000 | 0 | 170.300.000 |
| 301 | TD2136028 | VNTD21360282 | 170.030.000 | 100,000000 | 170.030.000 | 0 | 170.030.000 |
| 302 | TD2136029 | VNTD21360290 | 180.160.000 | 100,000000 | 180.160.000 | 0 | 180.160.000 |
| 303 | TD2136030 | VNTD21360308 | 175.640.000 | 100,000000 | 175.640.000 | 0 | 175.640.000 |
| 304 | TD2141038 | VNTD21410384 | 151.280.000 | 100,000000 | 151.280.000 | 5.664.000 | 145.616.000 |
| 305 | TD2141039 | VNTD21410392 | 87.570.000 | 100,000000 | 87.570.000 | 0 | 87.570.000 |
| 306 | TD2151042 | VNTD21510423 | 159.250.000 | 100,000000 | 159.250.000 | 2.180.000 | 157.070.000 |
| 307 | TD2151043 | VNTD21510431 | 145.440.000 | 100,000000 | 145.440.000 | 1.780.000 | 143.660.000 |
| 308 | TD2232105 | VNTD22321051 | 186.420.000 | 100,000000 | 186.420.000 | 0 | 186.420.000 |
| 309 | TD2232107 | VNTD22321077 | 130.000.000 | 100,000000 | 130.000.000 | 0 | 130.000.000 |
| 310 | TD2232109 | VNTD22321093 | 207.950.000 | 100,000000 | 207.950.000 | 0 | 207.950.000 |
| 311 | TD2232110 | VNTD22321101 | 100.350.000 | 100,000000 | 100.350.000 | 0 | 100.350.000 |
| 312 | TD2232111 | VNTD22321119 | 207.400.000 | 100,000000 | 207.400.000 | 0 | 207.400.000 |
| 313 | TD2232112 | VNTD22321127 | 90.000.000 | 100,000000 | 90.000.000 | 0 | 90.000.000 |
| 314 | TD2232113 | VNTD22321135 | 181.000.000 | 100,000000 | 181.000.000 | 0 | 181.000.000 |
| 315 | TD2232114 | VNTD22321143 | 180.000.000 | 100,000000 | 180.000.000 | 0 | 180.000.000 |
| 316 | TD2237020 | VNTD22370207 | 163.050.000 | 100,000000 | 163.050.000 | 0 | 163.050.000 |
| 317 | TD2237118 | VNTD22371189 | 149.500.000 | 100,000000 | 149.500.000 | 0 | 149.500.000 |
| 318 | TD2237123 | VNTD22371239 | 177.400.000 | 100,000000 | 177.400.000 | 0 | 177.400.000 |

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|-----|-----------|--------------|-------------|------------|-------------|------------|-------------|
| 319 | TD2237125 | VNTD22371254 | 132.750.000 | 100,000000 | 132.750.000 | 0 | 132.750.000 |
| 320 | TD2237126 | VNTD22371262 | 132.500.000 | 100,000000 | 132.500.000 | 2.000.000 | 130.500.000 |
| 321 | TD2242128 | VNTD22421281 | 22.650.000 | 100,000000 | 22.650.000 | 0 | 22.650.000 |
| 322 | TD2252132 | VNTD22521320 | 86.250.000 | 100,000000 | 86.250.000 | 5.200.000 | 81.050.000 |
| 323 | TD2328098 | VNTD23280983 | 196.300.000 | 100,000000 | 196.300.000 | 10.720.000 | 185.580.000 |
| 324 | TD2328099 | VNTD23280991 | 43.780.000 | 100,000000 | 43.780.000 | 8.790.000 | 34.990.000 |
| 325 | TD2328100 | VNTD23281007 | 67.350.000 | 100,000000 | 67.350.000 | 9.300.000 | 58.050.000 |
| 326 | TD2328101 | VNTD23281015 | 11.500.000 | 100,000000 | 11.500.000 | 0 | 11.500.000 |
| 327 | TD2330107 | VNTD23301078 | 9.500.000 | 100,000000 | 9.500.000 | 0 | 9.500.000 |
| 328 | TD2333116 | VNTD23331166 | 163.320.000 | 100,000000 | 163.320.000 | 0 | 163.320.000 |
| 329 | TD2333117 | VNTD23331174 | 180.000.000 | 100,000000 | 180.000.000 | 0 | 180.000.000 |
| 330 | TD2333118 | VNTD23331182 | 147.950.000 | 100,000000 | 147.950.000 | 0 | 147.950.000 |
| 331 | TD2333119 | VNTD23331190 | 214.720.000 | 100,000000 | 214.720.000 | 160.000 | 214.560.000 |
| 332 | TD2333120 | VNTD23331208 | 210.980.000 | 100,000000 | 210.980.000 | 1.450.000 | 209.530.000 |
| 333 | TD2333121 | VNTD23331216 | 207.500.000 | 100,000000 | 207.500.000 | 0 | 207.500.000 |
| 334 | TD2333122 | VNTD23331224 | 64.900.000 | 100,000000 | 64.900.000 | 1.000.000 | 63.900.000 |
| 335 | TD2338131 | VNTD23381310 | 165.000.000 | 100,000000 | 165.000.000 | 1.200.000 | 163.800.000 |
| 336 | TD2338132 | VNTD23381328 | 221.700.000 | 100,000000 | 221.700.000 | 0 | 221.700.000 |
| 337 | TD2338133 | VNTD23381336 | 157.830.000 | 100,000000 | 157.830.000 | 1.350.000 | 156.480.000 |
| 338 | TD2338134 | VNTD23381344 | 208.500.000 | 100,000000 | 208.500.000 | 0 | 208.500.000 |
| 339 | TD2338135 | VNTD23381351 | 202.500.000 | 100,000000 | 202.500.000 | 0 | 202.500.000 |
| 340 | TD2338136 | VNTD23381369 | 212.500.000 | 100,000000 | 212.500.000 | 0 | 212.500.000 |
| 341 | TD2338137 | VNTD23381377 | 153.500.000 | 100,000000 | 153.500.000 | 0 | 153.500.000 |
| 342 | TD2343146 | VNTD23431461 | 20.490.000 | 100,000000 | 20.490.000 | 0 | 20.490.000 |
| 343 | TD2353151 | VNTD23531518 | 124.940.000 | 100,000000 | 124.940.000 | 0 | 124.940.000 |
| 344 | TD2429007 | VNTD24290072 | 167.500.000 | 100,000000 | 167.500.000 | 10.500.000 | 157.000.000 |
| 345 | TD2429008 | VNTD24290080 | 180.000.000 | 100,000000 | 180.000.000 | 0 | 180.000.000 |
| 346 | TD2429010 | VNTD24290106 | 39.000.000 | 100,000000 | 39.000.000 | 3.000.000 | 36.000.000 |
| 347 | TD2429012 | VNTD24290122 | 101.200.000 | 100,000000 | 101.200.000 | 750.000 | 100.450.000 |
| 348 | TD2431013 | VNTD24310136 | 7.950.000 | 100,000000 | 7.950.000 | 0 | 7.950.000 |
| 349 | TD2434019 | VNTD24340190 | 193.280.000 | 100,000000 | 193.280.000 | 0 | 193.280.000 |
| 350 | TD2434020 | VNTD24340208 | 165.950.000 | 100,000000 | 165.950.000 | 0 | 165.950.000 |
| 351 | TD2434021 | VNTD24340216 | 189.660.000 | 100,000000 | 189.660.000 | 0 | 189.660.000 |
| 352 | TD2434022 | VNTD24340224 | 195.000.000 | 100,000000 | 195.000.000 | 0 | 195.000.000 |
| 353 | TD2434023 | VNTD24340232 | 270.420.000 | 100,000000 | 270.420.000 | 0 | 270.420.000 |
| 354 | TD2434024 | VNTD24340240 | 235.000.000 | 100,000000 | 235.000.000 | 0 | 235.000.000 |
| 355 | TD2434025 | VNTD24340257 | 231.200.000 | 100,000000 | 231.200.000 | 4.000.000 | 227.200.000 |
| 356 | TD2434026 | VNTD24340265 | 247.390.000 | 100,000000 | 247.390.000 | 0 | 247.390.000 |
| 357 | TD2434027 | VNTD24340273 | 248.200.000 | 100,000000 | 248.200.000 | 0 | 248.200.000 |
| 358 | TD2439029 | VNTD24390294 | 177.160.000 | 100,000000 | 177.160.000 | 0 | 177.160.000 |
| 359 | TD2439030 | VNTD24390302 | 170.350.000 | 100,000000 | 170.350.000 | 0 | 170.350.000 |
| 360 | TD2439031 | VNTD24390310 | 176.080.000 | 100,000000 | 176.080.000 | 0 | 176.080.000 |
| 361 | TD2439032 | VNTD24390328 | 135.000.000 | 100,000000 | 135.000.000 | 3.500.000 | 131.500.000 |
| 362 | TD2444038 | VNTD24440388 | 44.700.000 | 100,000000 | 44.700.000 | 0 | 44.700.000 |
| 363 | TD2444039 | VNTD24440396 | 15.600.000 | 100,000000 | 15.600.000 | 0 | 15.600.000 |
| 364 | TD2454043 | VNTD24540435 | 41.360.000 | 100,000000 | 41.360.000 | 7.210.000 | 34.150.000 |
| 365 | TD2454046 | VNTD24540468 | 71.755.000 | 100,000000 | 71.755.000 | 0 | 71.755.000 |
| 366 | TD2530008 | VNTD25300086 | 42.000.000 | 100,000000 | 42.000.000 | 0 | 42.000.000 |

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|-------------------|-----------|--------------|----------------|-------------|----------------|-------------|----------------|
| 367 | TD2530009 | VNTD25300094 | 198.000.000 | 100,0000000 | 198.000.000 | 0 | 198.000.000 |
| 368 | TD2530010 | VNTD25300102 | 175.770.000 | 100,0000000 | 175.770.000 | 11.650.000 | 164.120.000 |
| 369 | TD2535021 | VNTD25350214 | 268.160.000 | 100,0000000 | 268.160.000 | 0 | 268.160.000 |
| 370 | TD2535022 | VNTD25350222 | 303.900.000 | 100,0000000 | 303.900.000 | 0 | 303.900.000 |
| 371 | TD2535023 | VNTD25350230 | 298.350.000 | 100,0000000 | 298.350.000 | 1.400.000 | 296.950.000 |
| 372 | TD2535024 | VNTD25350248 | 314.600.000 | 100,0000000 | 314.600.000 | 0 | 314.600.000 |
| 373 | TD2535025 | VNTD25350255 | 281.295.000 | 100,0000000 | 281.295.000 | 0 | 281.295.000 |
| 374 | TD2535026 | VNTD25350263 | 307.500.000 | 100,0000000 | 307.500.000 | 0 | 307.500.000 |
| 375 | TD2535027 | VNTD25350271 | 316.960.200 | 100,0000000 | 316.960.200 | 0 | 316.960.200 |
| 376 | TD2535028 | VNTD25350289 | 416.651.350 | 100,0000000 | 416.651.350 | 3.900.000 | 412.751.350 |
| 377 | TD2535029 | VNTD25350297 | 633.590.000 | 100,0000000 | 633.590.000 | 0 | 633.590.000 |
| 378 | TD2540037 | VNTD25400373 | 122.295.000 | 100,0000000 | 122.295.000 | 0 | 122.295.000 |
| 379 | TD2545046 | VNTD25450469 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 380 | TD2555052 | VNTD25550524 | 30.926.000 | 100,0000000 | 30.926.000 | 0 | 30.926.000 |
| 381 | TD2631008 | VNTD26310084 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 382 | TD2636021 | VNTD26360212 | 411.910.000 | 100,0000000 | 411.910.000 | 4.000.000 | 297.910.000 |
| 383 | TD2641037 | VNTD26410371 | 8.500.000 | 100,0000000 | 8.500.000 | 0 | 8.500.000 |
| 384 | TL1535299 | VNTL15352998 | 19.500.000 | 100,0000000 | 19.500.000 | 0 | 19.500.000 |
| 385 | TL1535300 | VNTL15353004 | 15.600.000 | 100,0000000 | 15.600.000 | 0 | 15.600.000 |
| 386 | TL1535301 | VNTL15353012 | 11.200.000 | 100,0000000 | 11.200.000 | 0 | 11.200.000 |
| 387 | TL1535302 | VNTL15353020 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |
| 388 | TL1545363 | VNTL15453630 | 64.727.400 | 100,0000000 | 64.727.400 | 1.264.600 | 63.462.800 |
| Tổng (GBX) | | | 25.897.719.825 | | 25.897.719.825 | 271.979.238 | 25.515.740.587 |

III. HCX

| | | | | | | | |
|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 1 | BAB123032 | VNBAB1230325 | 596.000 | 100,0000000 | 596.000 | 0 | 596.000 |
| 2 | BAB124015 | VNBAB1240159 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 3 | BAB124016 | VNBAB1240167 | 5.000.000 | 100,0000000 | 5.000.000 | 12.030 | 4.987.970 |
| 4 | BAB124024 | VNBAB1240241 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 5 | BAB124025 | VNBAB1240258 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 6 | BAB124026 | VNBAB1240266 | 3.000.000 | 100,0000000 | 3.000.000 | 5.523 | 2.994.477 |
| 7 | BAB125022 | VNBAB1250224 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 8 | BAB125023 | VNBAB1250232 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 9 | BAF123020 | VNBAF1230201 | 3.000.000 | 100,0000000 | 3.000.000 | 1.185.508 | 1.814.492 |
| 10 | BAF126003 | VNBAF1260034 | 10.000 | 100,0000000 | 10.000 | 3.093 | 6.907 |
| 11 | BCG122006 | VNBCG1220065 | 5.000.000 | 100,0000000 | 5.000.000 | 9.632 | 4.990.368 |
| 12 | BID122005 | VNBID1220051 | 1.570.272 | 100,0000000 | 1.570.272 | 10.000 | 1.560.272 |
| 13 | BID123004 | VNBID1230043 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 14 | BVB124020 | VNBVB1240205 | 14.685.500 | 100,0000000 | 14.685.500 | 0 | 14.685.500 |
| 15 | BVB125003 | VNBVB1250030 | 12.543.800 | 100,0000000 | 12.543.800 | 1.936 | 12.541.864 |
| 16 | CH124021 | VNCH1240213 | 3.000 | 100,0000000 | 3.000 | 0 | 3.000 |
| 17 | CH424002 | VNCH4240020 | 5.308.272 | 100,0000000 | 5.308.272 | 1.311.884 | 3.996.388 |
| 18 | CH425021 | VNCH4250219 | 20.000.000 | 100,0000000 | 20.000.000 | 2.598.330 | 17.401.670 |
| 19 | CMX123035 | VNCMX1230355 | 2.104.200 | 100,0000000 | 2.104.200 | 2.005.069 | 99.131 |
| 20 | CTG121031 | VNCTG1210316 | 34.922.000 | 100,0000000 | 34.922.000 | 1.724.066 | 33.197.934 |
| 21 | CTG123018 | VNCTG1230181 | 20.000.000 | 100,0000000 | 20.000.000 | 124.000 | 19.876.000 |
| 22 | CTG123019 | VNCTG1230199 | 30.000.000 | 100,0000000 | 30.000.000 | 1.010.100 | 28.989.900 |
| 23 | CTG123033 | VNCTG1230330 | 15.000.000 | 100,0000000 | 15.000.000 | 7.000 | 14.993.000 |
| 24 | CTG123034 | VNCTG1230348 | 15.923.700 | 100,0000000 | 15.923.700 | 0 | 15.923.700 |

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|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 25 | CTG125001 | VNCTG1250015 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 26 | CTG125002 | VNCTG1250023 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 27 | CTG125013 | VNCTG1250130 | 30.000.000 | 100,0000000 | 30.000.000 | 0 | 30.000.000 |
| 28 | CTG125014 | VNCTG1250148 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 29 | CVT122009 | VNCVT1220090 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 30 | DSE125004 | VNDSE1250044 | 3.000.000 | 100,0000000 | 3.000.000 | 699 | 2.999.301 |
| 31 | DSE125018 | VNDSE1250184 | 10.000.000 | 100,0000000 | 10.000.000 | 144.782 | 9.855.218 |
| 32 | F88126002 | VNF881260025 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 33 | HDB124006 | VNHDB1240069 | 30.000.000 | 100,0000000 | 30.000.000 | 37.024 | 29.962.976 |
| 34 | HDB124018 | VNHDB1240184 | 10.000.000 | 100,0000000 | 10.000.000 | 50.905 | 9.949.095 |
| 35 | HDB124023 | VNHDB1240234 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 36 | HDB125011 | VNHDB1250118 | 25.000.000 | 100,0000000 | 25.000.000 | 1.000.000 | 24.000.000 |
| 37 | HDB125012 | VNHDB1250126 | 25.000.000 | 100,0000000 | 25.000.000 | 1.400.000 | 23.600.000 |
| 38 | HDB125024 | VNHDB1250241 | 324.000 | 100,0000000 | 324.000 | 0 | 324.000 |
| 39 | HDB125025 | VNHDB1250258 | 24.992.000 | 100,0000000 | 24.992.000 | 90.000 | 24.902.000 |
| 40 | HDC425001 | VNHDC4250014 | 4.999.999 | 100,0000000 | 4.999.999 | 40.278 | 4.959.721 |
| 41 | KLB124009 | VNKLB1240090 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 42 | KLB125015 | VNKLB1250156 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 43 | KLB125016 | VNKLB1250164 | 9.000.000 | 100,0000000 | 9.000.000 | 8.241 | 8.991.759 |
| 44 | KLB125031 | VNKLB1250313 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 45 | LPB121036 | VNLPB1210365 | 1.731.000 | 100,0000000 | 1.731.000 | 831.257 | 899.743 |
| 46 | LPB122011 | VNLPB1220117 | 931.696 | 100,0000000 | 931.696 | 0 | 931.696 |
| 47 | LPB122013 | VNLPB1220133 | 1.012.300 | 100,0000000 | 1.012.300 | 0 | 1.012.300 |
| 48 | LPB123009 | VNLPB1230090 | 87.030 | 100,0000000 | 87.030 | 0 | 87.030 |
| 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 | LPB125027 | VNLPB1250270 | 9.000.000 | 100,0000000 | 9.000.000 | 1.200.000 | 7.800.000 |
| 53 | LPB125028 | VNLPB1250288 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 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 | 2.307 | 19.997.493 |
| 56 | MNB425035 | VNMNB4250353 | 1.800.000 | 100,0000000 | 1.800.000 | 1.180 | 1.798.820 |
| 57 | MSN123008 | VNMSN1230089 | 7.000.000 | 100,0000000 | 7.000.000 | 100.000 | 6.900.000 |
| 58 | MSN123009 | VNMSN1230097 | 8.000.000 | 100,0000000 | 8.000.000 | 0 | 8.000.000 |
| 59 | MSN123010 | VNMSN1230105 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 60 | MSN123014 | VNMSN1230147 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 61 | NAB125004 | VNNAB1250047 | 10.000.000 | 100,0000000 | 10.000.000 | 300.000 | 9.700.000 |
| 62 | NPM123021 | VNNPM1230218 | 7.000.000 | 100,0000000 | 7.000.000 | 0 | 7.000.000 |
| 63 | NPM123022 | VNNPM1230226 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 64 | NPM123023 | VNNPM1230234 | 5.500.000 | 100,0000000 | 5.500.000 | 0 | 5.500.000 |
| 65 | NPM123024 | VNNPM1230242 | 4.500.000 | 100,0000000 | 4.500.000 | 30.000 | 4.470.000 |
| 66 | NVL122001 | VNNVL1220011 | 13.000.000 | 100,0000000 | 13.000.000 | 100 | 12.999.900 |
| 67 | SBT425026 | VNSBT4250266 | 4.992.969 | 100,0000000 | 4.992.969 | 255.603 | 4.737.366 |
| 68 | SHB125010 | VNSHB1250108 | 23.506.190 | 100,0000000 | 23.506.190 | 560.490 | 22.945.700 |
| 69 | SHB125017 | VNSHB1250173 | 26.493.810 | 100,0000000 | 26.493.810 | 1.587.965 | 24.905.845 |
| 70 | TDP124010 | VNTDP1240106 | 2.276.200 | 100,0000000 | 2.276.200 | 1.824.217 | 451.983 |
| 71 | TNG122017 | VNTNG1220171 | 3.000.000 | 100,0000000 | 3.000.000 | 1.060.394 | 1.939.606 |
| 72 | TNG124027 | VNTNG1240278 | 4.000.000 | 100,0000000 | 4.000.000 | 278.362 | 3.721.638 |

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| 73 | VAB125020 | VNVAB1250206 | 3.000.000 | 100,0000000 | 3.000.000 | 5.603 | 2.994.397 |
| 74 | VAB125029 | VNVAB1250297 | 2.994.070 | 100,0000000 | 2.994.070 | 0 | 2.994.070 |
| 75 | VAB125034 | VNVAB1250347 | 922.235 | 100,0000000 | 922.235 | 0 | 922.235 |
| 76 | VBA121033 | VNVBA1210333 | 1.769.146 | 100,0000000 | 1.769.146 | 53.879 | 1.715.267 |
| 77 | VBA123036 | VNVBA1230364 | 100.000.000 | 100,0000000 | 100.000.000 | 1.549.039 | 98.450.961 |
| 78 | VBA124019 | VNVBA1240199 | 100.000.000 | 100,0000000 | 100.000.000 | 6.086.997 | 93.913.003 |
| 79 | VBA125019 | VNVBA1250198 | 100.000.000 | 100,0000000 | 100.000.000 | 552.000 | 99.448.000 |
| 80 | VBB123017 | VNVBB1230172 | 137.800 | 100,0000000 | 137.800 | 0 | 137.800 |
| 81 | VBB124007 | VNVBB1240072 | 100.000 | 100,0000000 | 100.000 | 0 | 100.000 |
| 82 | VCK125005 | VNVCK1250054 | 50.000.000 | 100,0000000 | 50.000.000 | 2.233.174 | 47.766.826 |
| 83 | VHM121025 | VNVHM1210251 | 20.900.000 | 100,0000000 | 20.900.000 | 464.866 | 20.435.134 |
| 84 | VIC123029 | VNVIC1230290 | 7.364.300 | 100,0000000 | 7.364.300 | 454.842 | 6.909.458 |
| 85 | VIC124003 | VNVIC1240034 | 20.000.000 | 100,0000000 | 20.000.000 | 29.000 | 19.971.000 |
| 86 | VIC124004 | VNVIC1240042 | 20.000.000 | 100,0000000 | 20.000.000 | 113.718 | 19.886.282 |
| 87 | VIC124005 | VNVIC1240059 | 20.000.000 | 100,0000000 | 20.000.000 | 60.859 | 19.939.141 |
| 88 | VND125032 | VNVND1250320 | 9.993.900 | 100,0000000 | 9.993.900 | 600.000 | 9.393.900 |
| 89 | VND125033 | VNVND1250338 | 9.990.150 | 100,0000000 | 9.990.150 | 1.000.000 | 8.990.150 |
| 90 | VPH124001 | VNVPH1240010 | 6.500.000 | 100,0000000 | 6.500.000 | 145.609 | 6.354.391 |

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| Tổng (HCX) | | | 1.215.841.391 | | 1.215.841.391 | 35.576.528 | 1.180.264.863 |
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IV. STO

| | | | | | | | |
|----|-----|--------------|---------------|-------------|---------------|---------------|-------------|
| 1 | AAA | VN000000AAA4 | 393.742.730 | 100,0000000 | 393.742.730 | 6.455.741 | 387.286.989 |
| 2 | AAM | VN000000AAM9 | 12.346.411 | 49,0000000 | 6.049.741 | 106.186 | 5.943.555 |
| 3 | AAT | VN000000AAT4 | 70.819.103 | 50,0000000 | 35.409.551 | 499.577 | 34.909.974 |
| 4 | ABR | VN000000ABR6 | 20.000.000 | 49,0000000 | 9.800.000 | 9.682.792 | 117.208 |
| 5 | ABS | VN000000ABS4 | 80.000.000 | 0,0000000 | 0 | 1.352 | -1.352 |
| 6 | ABT | VN000000ABT2 | 14.387.207 | 50,0000000 | 7.193.603 | 280.078 | 6.913.525 |
| 7 | ACB | VN000000ACB8 | 5.136.656.599 | 30,0000000 | 1.540.996.979 | 1.411.020.837 | 129.976.142 |
| 8 | ACC | VN000000ACC6 | 104.999.993 | 0,0000000 | 0 | 7.847.096 | -7.847.096 |
| 9 | ACG | VN000000ACG7 | 150.787.946 | 50,0000000 | 75.393.973 | 58.004.638 | 17.389.335 |
| 10 | ACL | VN000000ACL7 | 50.159.019 | 39,5400000 | 19.832.876 | 1.068.045 | 18.764.831 |
| 11 | ADG | VN000000ADG5 | 21.380.521 | 65,0000000 | 13.897.338 | 7.586.879 | 6.310.459 |
| 12 | ADP | VN000000ADP6 | 23.039.850 | 100,0000000 | 23.039.850 | 251.240 | 22.788.610 |
| 13 | ADS | VN000000ADS0 | 76.394.727 | 50,0000000 | 38.197.363 | 152.758 | 38.044.605 |
| 14 | AFX | VN000000AFX5 | 35.000.000 | 0,0000000 | 0 | 600 | -600 |
| 15 | AGG | VN000000AGG8 | 162.528.081 | 50,0000000 | 81.264.040 | 1.270.622 | 79.993.418 |
| 16 | AGR | VN000000AGR5 | 228.311.823 | 100,0000000 | 228.311.823 | 670.672 | 227.641.151 |
| 17 | ANT | VN000000ANT7 | 24.003.708 | 0,0000000 | 0 | 30.992 | -30.992 |
| 18 | ANV | VN000000ANV3 | 266.667.500 | 49,0000000 | 130.667.075 | 8.993.948 | 121.673.127 |
| 19 | APG | VN000000APG9 | 223.621.942 | 100,0000000 | 223.621.942 | 63.399.108 | 160.222.834 |
| 20 | APH | VN000000APH7 | 243.884.268 | 100,0000000 | 243.884.268 | 68.035.740 | 175.848.528 |
| 21 | ASG | VN000000ASG3 | 90.784.669 | 30,0000000 | 27.235.400 | 699.872 | 26.535.528 |
| 22 | ASM | VN000000ASM1 | 407.194.183 | 49,0000000 | 199.525.149 | 51.145.432 | 148.379.717 |
| 23 | ASP | VN000000ASP4 | 37.339.929 | 49,0000000 | 18.296.565 | 18.296.564 | 1 |
| 24 | AST | VN000000AST6 | 45.000.000 | 49,0000000 | 22.050.000 | 20.343.898 | 1.706.102 |
| 25 | ATP | VN000000ATP2 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 26 | BAF | VN000000BAF1 | 304.021.642 | 50,0000000 | 152.010.821 | 13.100.720 | 138.910.101 |
| 27 | BCE | VN000000BCE0 | 35.000.000 | 50,0000000 | 17.500.000 | 1.036.480 | 16.463.520 |
| 28 | BCG | VN000000BCG5 | 880.210.644 | 50,0000000 | 440.105.322 | 9.999.522 | 430.105.800 |

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|----|----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 29 | BCM | VN000000BCM3 | 1.035.000.000 | 34,0000000 | 351.900.000 | 13.655.205 | 338.244.795 |
| 30 | BFC | VN000000BFC7 | 57.167.993 | 50,0000000 | 28.583.996 | 361.521 | 28.222.475 |
| 31 | BHN | VN000000BHN0 | 231.800.000 | 49,0000000 | 113.582.000 | 40.721.155 | 72.860.845 |
| 32 | BIC | VN000000BIC1 | 202.067.057 | 50,0000000 | 101.033.528 | 85.251.537 | 15.781.991 |
| 33 | BID | VN000000BID9 | 7.021.361.917 | 30,0000000 | 2.106.408.575 | 1.218.387.932 | 888.020.643 |
| 34 | BKG | VN000000BKG8 | 71.609.020 | 50,0000000 | 35.804.510 | 133.240 | 35.671.270 |
| 35 | BMC | VN000000BMC3 | 12.392.630 | 0,0000000 | 0 | 590.417 | -590.417 |
| 36 | BMI | VN000000BMI0 | 150.547.626 | 49,0000000 | 73.768.336 | 41.133.221 | 32.635.115 |
| 37 | BMP | VN000000BMP5 | 81.860.938 | 100,0000000 | 81.860.938 | 68.588.303 | 13.272.635 |
| 38 | BRC | VN000000BRC2 | 12.374.997 | 50,0000000 | 6.187.498 | 212.810 | 5.974.688 |
| 39 | BSI | VN000000BSI7 | 245.365.943 | 100,0000000 | 245.365.943 | 86.898.489 | 158.467.454 |
| 40 | BSR | VN000000BSR8 | 5.007.299.686 | 49,0000000 | 2.453.576.846 | 86.775.714 | 2.366.801.132 |
| 41 | BTP | VN000000BTP0 | 60.485.600 | 49,0000000 | 29.637.944 | 1.181.048 | 28.456.896 |
| 42 | BTT | VN000000BTT2 | 13.500.000 | 0,0000000 | 0 | 659.143 | -659.143 |
| 43 | BVH | VN000000BVH3 | 742.322.764 | 49,0000000 | 363.738.154 | 201.498.320 | 162.239.834 |
| 44 | BWE | VN000000BWE8 | 219.928.644 | 49,0000000 | 107.765.035 | 8.687.468 | 99.077.567 |
| 45 | C32 | VN000000C325 | 30.059.290 | 50,0000000 | 15.029.645 | 193.996 | 14.835.649 |
| 46 | C47 | VN000000C473 | 36.342.269 | 0,0000000 | 0 | 15.808 | -15.808 |
| 47 | CACB2502 | VN0CACB25025 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 48 | CACB2509 | VN0CACB25090 | 20.000 | 100,0000000 | 20.000 | 0 | 20.000 |
| 49 | CACB2510 | VN0CACB25108 | 9.000.000 | 100,0000000 | 9.000.000 | 0 | 9.000.000 |
| 50 | CACB2511 | VN0CACB25116 | 13.000.000 | 100,0000000 | 13.000.000 | 180.000 | 12.820.000 |
| 51 | CACB2512 | VN0CACB25124 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 52 | CACB2513 | VN0CACB25132 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 53 | CACB2514 | VN0CACB25140 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 54 | CACB2515 | VN0CACB25157 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 55 | CACB2516 | VN0CACB25165 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 56 | CACB2517 | VN0CACB25173 | 3.000.000 | 100,0000000 | 3.000.000 | 0 | 3.000.000 |
| 57 | CACB2518 | VN0CACB25181 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 58 | CACB2601 | VN0CACB26015 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 59 | CACB2602 | VN0CACB26023 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 60 | CACB2603 | VN0CACB26031 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 61 | CACB2604 | VN0CACB26049 | 2.800.000 | 100,0000000 | 2.800.000 | 0 | 2.800.000 |
| 62 | CACB2605 | VN0CACB26056 | 6.000.000 | 100,0000000 | 6.000.000 | 0 | 6.000.000 |
| 63 | CACB2606 | VN0CACB26064 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 64 | CCC | VN000000CCC2 | 41.054.987 | 0,0000000 | 0 | 0 | 0 |
| 65 | CCI | VN000000CCI9 | 17.743.865 | 0,0000000 | 0 | 417.550 | -417.550 |
| 66 | CCL | VN000000CCL3 | 59.581.418 | 50,0000000 | 29.790.709 | 976.935 | 28.813.774 |
| 67 | CDC | VN000000CDC0 | 52.772.661 | 49,0000000 | 25.858.603 | 290.868 | 25.567.735 |
| 68 | CDGC2501 | VN0CDGC25010 | 5.000.000 | 100,0000000 | 5.000.000 | 15.400 | 4.984.600 |
| 69 | CDGC2601 | VN0CDGC26018 | 2.000.000 | 100,0000000 | 2.000.000 | 0 | 2.000.000 |
| 70 | CFPT2503 | VN0CFPT25036 | 5.000.000 | 100,0000000 | 5.000.000 | 0 | 5.000.000 |
| 71 | CFPT2510 | VN0CFPT25101 | 1.000.000 | 100,0000000 | 1.000.000 | 400 | 999.600 |
| 72 | CFPT2512 | VN0CFPT25127 | 15.000.000 | 100,0000000 | 15.000.000 | 24.300 | 14.975.700 |
| 73 | CFPT2513 | VN0CFPT25135 | 26.700.000 | 100,0000000 | 26.700.000 | 553.100 | 26.146.900 |
| 74 | CFPT2517 | VN0CFPT25176 | 17.000.000 | 100,0000000 | 17.000.000 | 751.500 | 16.248.500 |
| 75 | CFPT2518 | VN0CFPT25184 | 15.000.000 | 100,0000000 | 15.000.000 | 2.616.000 | 12.384.000 |
| 76 | CFPT2519 | VN0CFPT25192 | 16.000.000 | 100,0000000 | 16.000.000 | 0 | 16.000.000 |

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|-----|----------|--------------|-------------|------------|------------|-----------|------------|
| 77 | CFPT2520 | VN0CFPT25200 | 4.000.000 | 100,000000 | 4.000.000 | 1.100 | 3.998.900 |
| 78 | CFPT2521 | VN0CFPT25218 | 4.000.000 | 100,000000 | 4.000.000 | 200 | 3.999.800 |
| 79 | CFPT2523 | VN0CFPT25234 | 1.000.000 | 100,000000 | 1.000.000 | 100 | 999.900 |
| 80 | CFPT2524 | VN0CFPT25242 | 1.000.000 | 100,000000 | 1.000.000 | 24.300 | 975.700 |
| 81 | CFPT2525 | VN0CFPT25259 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 82 | CFPT2526 | VN0CFPT25267 | 10.000.000 | 100,000000 | 10.000.000 | 1.000 | 9.999.000 |
| 83 | CFPT2527 | VN0CFPT25275 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 84 | CFPT2528 | VN0CFPT25283 | 10.000.000 | 100,000000 | 10.000.000 | 20.000 | 9.980.000 |
| 85 | CFPT2529 | VN0CFPT25291 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 86 | CFPT2531 | VN0CFPT25317 | 1.000.000 | 100,000000 | 1.000.000 | 13.300 | 986.700 |
| 87 | CFPT2532 | VN0CFPT25325 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 88 | CFPT2533 | VN0CFPT25333 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 89 | CFPT2534 | VN0CFPT25341 | 5.000.000 | 100,000000 | 5.000.000 | 500 | 4.999.500 |
| 90 | CFPT2601 | VN0CFPT26018 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 91 | CFPT2602 | VN0CFPT26026 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 92 | CFPT2603 | VN0CFPT26034 | 5.000.000 | 100,000000 | 5.000.000 | 200 | 4.999.800 |
| 93 | CFPT2604 | VN0CFPT26042 | 3.200.000 | 100,000000 | 3.200.000 | 241.000 | 2.959.000 |
| 94 | CFPT2605 | VN0CFPT26059 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 95 | CFPT2606 | VN0CFPT26067 | 5.000.000 | 100,000000 | 5.000.000 | 2.000 | 4.998.000 |
| 96 | CFPT2607 | VN0CFPT26075 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 97 | CFPT2608 | VN0CFPT26083 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 98 | CFPT2609 | VN0CFPT26091 | 7.000.000 | 100,000000 | 7.000.000 | 4.000 | 6.996.000 |
| 99 | CHDB2505 | VN0CHDB25051 | 2.000.000 | 100,000000 | 2.000.000 | 133.400 | 1.866.600 |
| 100 | CHDB2506 | VN0CHDB25069 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 101 | CHDB2507 | VN0CHDB25077 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 102 | CHDB2508 | VN0CHDB25085 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 103 | CHDB2509 | VN0CHDB25093 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 104 | CHDB2510 | VN0CHDB25101 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 105 | CHDB2601 | VN0CHDB26018 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 106 | CHDB2602 | VN0CHDB26026 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 107 | CHP | VN000000CHP3 | 157.658.076 | 0,000000 | 0 | 244.034 | -244.034 |
| 108 | CHPG2505 | VN0CHPG25054 | 11.000.000 | 100,000000 | 11.000.000 | 0 | 11.000.000 |
| 109 | CHPG2516 | VN0CHPG25161 | 8.000.000 | 100,000000 | 8.000.000 | 500 | 7.999.500 |
| 110 | CHPG2517 | VN0CHPG25179 | 12.000.000 | 100,000000 | 12.000.000 | 0 | 12.000.000 |
| 111 | CHPG2518 | VN0CHPG25187 | 31.900.000 | 100,000000 | 31.900.000 | 2.476.600 | 29.423.400 |
| 112 | CHPG2522 | VN0CHPG25229 | 7.500.000 | 100,000000 | 7.500.000 | 0 | 7.500.000 |
| 113 | CHPG2523 | VN0CHPG25237 | 7.500.000 | 100,000000 | 7.500.000 | 0 | 7.500.000 |
| 114 | CHPG2524 | VN0CHPG25245 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 115 | CHPG2525 | VN0CHPG25252 | 7.000.000 | 100,000000 | 7.000.000 | 7.500 | 6.992.500 |
| 116 | CHPG2527 | VN0CHPG25278 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 117 | CHPG2528 | VN0CHPG25286 | 17.000.000 | 100,000000 | 17.000.000 | 0 | 17.000.000 |
| 118 | CHPG2529 | VN0CHPG25294 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 119 | CHPG2530 | VN0CHPG25302 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 120 | CHPG2531 | VN0CHPG25310 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 121 | CHPG2532 | VN0CHPG25328 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 122 | CHPG2533 | VN0CHPG25336 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 123 | CHPG2534 | VN0CHPG25344 | 6.000.000 | 100,000000 | 6.000.000 | 100 | 5.999.900 |
| 124 | CHPG2535 | VN0CHPG25351 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |

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| 125 | CHPG2536 | VN0CHPG25369 | 10.000.000 | 100,000000 | 10.000.000 | 100.400 | 9.899.600 |
| 126 | CHPG2537 | VN0CHPG25377 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 127 | CHPG2538 | VN0CHPG25385 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 128 | CHPG2539 | VN0CHPG25393 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 129 | CHPG2540 | VN0CHPG25401 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 130 | CHPG2541 | VN0CHPG25419 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 131 | CHPG2542 | VN0CHPG25427 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 132 | CHPG2601 | VN0CHPG26011 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 133 | CHPG2602 | VN0CHPG26029 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 134 | CHPG2603 | VN0CHPG26037 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 135 | CHPG2604 | VN0CHPG26045 | 19.000.000 | 100,000000 | 19.000.000 | 0 | 19.000.000 |
| 136 | CHPG2605 | VN0CHPG26052 | 3.200.000 | 100,000000 | 3.200.000 | 0 | 3.200.000 |
| 137 | CHPG2606 | VN0CHPG26060 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 138 | CHPG2607 | VN0CHPG26078 | 21.000.000 | 100,000000 | 21.000.000 | 0 | 21.000.000 |
| 139 | CHPG2608 | VN0CHPG26086 | 25.000.000 | 100,000000 | 25.000.000 | 0 | 25.000.000 |
| 140 | CHPG2609 | VN0CHPG26094 | 12.000.000 | 100,000000 | 12.000.000 | 0 | 12.000.000 |
| 141 | CHPG2610 | VN0CHPG26102 | 1.500.000 | 100,000000 | 1.500.000 | 4.000 | 1.496.000 |
| 142 | CHPG2611 | VN0CHPG26110 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 143 | CHPG2612 | VN0CHPG26128 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 144 | CIG | VN000000CIG0 | 51.039.947 | 0,000000 | 0 | 5.713 | -5.713 |
| 145 | CH | VN000000CH6 | 625.450.421 | 40,000000 | 250.180.168 | 21.323.622 | 228.856.546 |
| 146 | CKG | VN000000CKG6 | 161.807.526 | 49,000000 | 79.285.687 | 25.792 | 79.259.895 |
| 147 | CLC | VN000000CLC3 | 26.207.583 | 49,000000 | 12.841.715 | 493.036 | 12.348.679 |
| 148 | CLL | VN000000CLL4 | 34.000.000 | 49,000000 | 16.660.000 | 1.496.799 | 15.163.201 |
| 149 | CLPB2503 | VN0CLPB25032 | 3.500.000 | 100,000000 | 3.500.000 | 0 | 3.500.000 |
| 150 | CLPB2507 | VN0CLPB25073 | 493.400 | 100,000000 | 493.400 | 0 | 493.400 |
| 151 | CLPB2508 | VN0CLPB25081 | 1.096.600 | 100,000000 | 1.096.600 | 10.600 | 1.086.000 |
| 152 | CLPB2509 | VN0CLPB25099 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 153 | CLPB2510 | VN0CLPB25107 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 154 | CLPB2601 | VN0CLPB26014 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 155 | CLPB2602 | VN0CLPB26022 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 156 | CLW | VN000000CLW1 | 13.000.000 | 49,000000 | 6.370.000 | 534.790 | 5.835.210 |
| 157 | CMBB2504 | VN0CMBB25048 | 1.500.000 | 100,000000 | 1.500.000 | 0 | 1.500.000 |
| 158 | CMBB2505 | VN0CMBB25055 | 2.500.000 | 100,000000 | 2.500.000 | 0 | 2.500.000 |
| 159 | CMBB2510 | VN0CMBB25105 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 160 | CMBB2511 | VN0CMBB25113 | 35.200.000 | 100,000000 | 35.200.000 | 0 | 35.200.000 |
| 161 | CMBB2515 | VN0CMBB25154 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 162 | CMBB2516 | VN0CMBB25162 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 163 | CMBB2517 | VN0CMBB25170 | 2.500.000 | 100,000000 | 2.500.000 | 0 | 2.500.000 |
| 164 | CMBB2518 | VN0CMBB25188 | 17.000.000 | 100,000000 | 17.000.000 | 0 | 17.000.000 |
| 165 | CMBB2519 | VN0CMBB25196 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 166 | CMBB2520 | VN0CMBB25204 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 167 | CMBB2521 | VN0CMBB25212 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 168 | CMBB2522 | VN0CMBB25220 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 169 | CMBB2523 | VN0CMBB25238 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 170 | CMBB2524 | VN0CMBB25246 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 171 | CMBB2601 | VN0CMBB26012 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 172 | CMBB2602 | VN0CMBB26020 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |

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| 173 | CMBB2603 | VN0CMBB26038 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 174 | CMBB2604 | VN0CMBB26046 | 19.000.000 | 100,000000 | 19.000.000 | 0 | 19.000.000 |
| 175 | CMBB2605 | VN0CMBB26053 | 3.200.000 | 100,000000 | 3.200.000 | 365.000 | 2.835.000 |
| 176 | CMBB2606 | VN0CMBB26061 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 177 | CMBB2607 | VN0CMBB26079 | 15.000.000 | 100,000000 | 15.000.000 | 0 | 15.000.000 |
| 178 | CMBB2608 | VN0CMBB26087 | 19.000.000 | 100,000000 | 19.000.000 | 0 | 19.000.000 |
| 179 | CMBB2609 | VN0CMBB26095 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 180 | CMG | VN000000CMG2 | 211.783.907 | 50,000000 | 105.891.953 | 80.726.997 | 25.164.956 |
| 181 | CMSN2510 | VN0CMSN25104 | 8.000.000 | 100,000000 | 8.000.000 | 6.300 | 7.993.700 |
| 182 | CMSN2512 | VN0CMSN25120 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 183 | CMSN2516 | VN0CMSN25161 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 184 | CMSN2518 | VN0CMSN25187 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 185 | CMSN2519 | VN0CMSN25195 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 186 | CMSN2520 | VN0CMSN25203 | 6.000.000 | 100,000000 | 6.000.000 | 295.600 | 5.704.400 |
| 187 | CMSN2521 | VN0CMSN25211 | 10.000.000 | 100,000000 | 10.000.000 | 2.200 | 9.997.800 |
| 188 | CMSN2522 | VN0CMSN25229 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 189 | CMSN2523 | VN0CMSN25237 | 5.000.000 | 100,000000 | 5.000.000 | 78.000 | 4.922.000 |
| 190 | CMSN2601 | VN0CMSN26011 | 3.200.000 | 100,000000 | 3.200.000 | 0 | 3.200.000 |
| 191 | CMSN2602 | VN0CMSN26029 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 192 | CMSN2603 | VN0CMSN26037 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 193 | CMSN2604 | VN0CMSN26045 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 194 | CMSN2605 | VN0CMSN26052 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 195 | CMSN2606 | VN0CMSN26060 | 1.500.000 | 100,000000 | 1.500.000 | 0 | 1.500.000 |
| 196 | CMSN2607 | VN0CMSN26078 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 197 | CMSN2608 | VN0CMSN26086 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 198 | CMV | VN000000CMV1 | 18.155.868 | 0,000000 | 0 | 5.103 | -5.103 |
| 199 | CMWG2504 | VN0CMWG25043 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 200 | CMWG2508 | VN0CMWG25084 | 1.500.000 | 100,000000 | 1.500.000 | 0 | 1.500.000 |
| 201 | CMWG2510 | VN0CMWG25100 | 10.000.000 | 100,000000 | 10.000.000 | 50.000 | 9.950.000 |
| 202 | CMWG2511 | VN0CMWG25118 | 27.600.000 | 100,000000 | 27.600.000 | 10.100 | 27.589.900 |
| 203 | CMWG2515 | VN0CMWG25159 | 6.000.000 | 100,000000 | 6.000.000 | 175.000 | 5.825.000 |
| 204 | CMWG2516 | VN0CMWG25167 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 205 | CMWG2517 | VN0CMWG25175 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 206 | CMWG2518 | VN0CMWG25183 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 207 | CMWG2519 | VN0CMWG25191 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 208 | CMWG2520 | VN0CMWG25209 | 17.000.000 | 100,000000 | 17.000.000 | 0 | 17.000.000 |
| 209 | CMWG2521 | VN0CMWG25217 | 10.000.000 | 100,000000 | 10.000.000 | 349.300 | 9.650.700 |
| 210 | CMWG2522 | VN0CMWG25225 | 10.000.000 | 100,000000 | 10.000.000 | 277.000 | 9.723.000 |
| 211 | CMWG2523 | VN0CMWG25233 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 212 | CMWG2524 | VN0CMWG25241 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 213 | CMWG2525 | VN0CMWG25258 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 214 | CMWG2526 | VN0CMWG25266 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 215 | CMWG2527 | VN0CMWG25274 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 216 | CMWG2528 | VN0CMWG25282 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 217 | CMWG2601 | VN0CMWG26017 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 218 | CMWG2602 | VN0CMWG26025 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 219 | CMWG2603 | VN0CMWG26033 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 220 | CMWG2604 | VN0CMWG26041 | 19.000.000 | 100,000000 | 19.000.000 | 301.700 | 18.698.300 |

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|-----|----------|--------------|-------------|------------|-------------|------------|-------------|
| 221 | CMWG2605 | VN0CMWG26058 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 222 | CMWG2606 | VN0CMWG26066 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 223 | CMWG2607 | VN0CMWG26074 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 224 | CMWG2608 | VN0CMWG26082 | 17.000.000 | 100,000000 | 17.000.000 | 0 | 17.000.000 |
| 225 | CMWG2609 | VN0CMWG26090 | 13.000.000 | 100,000000 | 13.000.000 | 0 | 13.000.000 |
| 226 | CMWG2610 | VN0CMWG26108 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 227 | CMX | VN000000CMX7 | 101.898.990 | 50,000000 | 50.949.495 | 18.722.357 | 32.227.138 |
| 228 | CNG | VN000000CNG0 | 35.099.625 | 49,000000 | 17.198.816 | 594.860 | 16.603.956 |
| 229 | COM | VN000000COM6 | 14.120.628 | 49,000000 | 6.919.107 | 24.180 | 6.894.927 |
| 230 | CRC | VN000000CRC0 | 68.399.924 | 50,000000 | 34.199.962 | 273.922 | 33.926.040 |
| 231 | CRE | VN000000CRE6 | 463.678.534 | 50,000000 | 231.839.267 | 17.622.364 | 214.216.903 |
| 232 | CRV | VN000000CRV0 | 687.399.875 | 50,000000 | 343.699.937 | 10 | 343.699.927 |
| 233 | CSHB2505 | VN0CSHB25059 | 4.000.000 | 100,000000 | 4.000.000 | 1.600 | 3.998.400 |
| 234 | CSHB2509 | VN0CSHB25091 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 235 | CSHB2510 | VN0CSHB25109 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 236 | CSHB2511 | VN0CSHB25117 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 237 | CSHB2513 | VN0CSHB25133 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 238 | CSHB2514 | VN0CSHB25141 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 239 | CSHB2515 | VN0CSHB25158 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 240 | CSHB2601 | VN0CSHB26016 | 4.800.000 | 100,000000 | 4.800.000 | 0 | 4.800.000 |
| 241 | CSHB2602 | VN0CSHB26024 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 242 | CSHB2603 | VN0CSHB26032 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 243 | CSHB2604 | VN0CSHB26040 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 244 | CSHB2605 | VN0CSHB26057 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 245 | CSM | VN000000CSM7 | 103.626.467 | 50,000000 | 51.813.233 | 538.855 | 51.274.378 |
| 246 | CSSB2504 | VN0CSSB25049 | 2.000.000 | 100,000000 | 2.000.000 | 1.300 | 1.998.700 |
| 247 | CSSB2507 | VN0CSSB25072 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 248 | CSSB2508 | VN0CSSB25080 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 249 | CSSB2509 | VN0CSSB25098 | 2.000.000 | 100,000000 | 2.000.000 | 94.600 | 1.905.400 |
| 250 | CSSB2601 | VN0CSSB26013 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 251 | CSSB2602 | VN0CSSB26021 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 252 | CSTB2512 | VN0CSTB25120 | 1.000.000 | 100,000000 | 1.000.000 | 5.000 | 995.000 |
| 253 | CSTB2514 | VN0CSTB25146 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 254 | CSTB2515 | VN0CSTB25153 | 25.500.000 | 100,000000 | 25.500.000 | 417.000 | 25.083.000 |
| 255 | CSTB2519 | VN0CSTB25195 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 256 | CSTB2520 | VN0CSTB25203 | 6.000.000 | 100,000000 | 6.000.000 | 525.000 | 5.475.000 |
| 257 | CSTB2521 | VN0CSTB25211 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 258 | CSTB2523 | VN0CSTB25237 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 259 | CSTB2524 | VN0CSTB25245 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 260 | CSTB2525 | VN0CSTB25252 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 261 | CSTB2526 | VN0CSTB25260 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 262 | CSTB2527 | VN0CSTB25278 | 6.000.000 | 100,000000 | 6.000.000 | 1.700 | 5.998.300 |
| 263 | CSTB2528 | VN0CSTB25286 | 17.000.000 | 100,000000 | 17.000.000 | 0 | 17.000.000 |
| 264 | CSTB2529 | VN0CSTB25294 | 10.000.000 | 100,000000 | 10.000.000 | 1.253.200 | 8.746.800 |
| 265 | CSTB2530 | VN0CSTB25302 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 266 | CSTB2531 | VN0CSTB25310 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 267 | CSTB2532 | VN0CSTB25328 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 268 | CSTB2533 | VN0CSTB25336 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |

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| 269 | CSTB2535 | VN0CSTB25351 | 1.000.000 | 100,000000 | 1.000.000 | 13.200 | 986.800 |
| 270 | CSTB2536 | VN0CSTB25369 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 271 | CSTB2537 | VN0CSTB25377 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 272 | CSTB2538 | VN0CSTB25385 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 273 | CSTB2601 | VN0CSTB26011 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 274 | CSTB2602 | VN0CSTB26029 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 275 | CSTB2603 | VN0CSTB26037 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 276 | CSTB2604 | VN0CSTB26045 | 19.000.000 | 100,000000 | 19.000.000 | 0 | 19.000.000 |
| 277 | CSTB2605 | VN0CSTB26052 | 4.800.000 | 100,000000 | 4.800.000 | 0 | 4.800.000 |
| 278 | CSTB2606 | VN0CSTB26060 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 279 | CSTB2607 | VN0CSTB26078 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 280 | CSV | VN000000CSV8 | 110.499.910 | 50,000000 | 55.249.955 | 943.998 | 54.305.957 |
| 281 | CTCB2507 | VN0CTCB25074 | 20.100.000 | 100,000000 | 20.100.000 | 74.000 | 20.026.000 |
| 282 | CTCB2511 | VN0CTCB25116 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 283 | CTCB2512 | VN0CTCB25124 | 8.000.000 | 100,000000 | 8.000.000 | 27.400 | 7.972.600 |
| 284 | CTCB2514 | VN0CTCB25140 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 285 | CTCB2516 | VN0CTCB25165 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 286 | CTCB2517 | VN0CTCB25173 | 1.000.000 | 100,000000 | 1.000.000 | 200 | 999.800 |
| 287 | CTCB2518 | VN0CTCB25181 | 16.000.000 | 100,000000 | 16.000.000 | 0 | 16.000.000 |
| 288 | CTCB2519 | VN0CTCB25199 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 289 | CTCB2520 | VN0CTCB25207 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 290 | CTCB2521 | VN0CTCB25215 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 291 | CTCB2522 | VN0CTCB25223 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 292 | CTCB2523 | VN0CTCB25231 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 293 | CTCB2524 | VN0CTCB25249 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 294 | CTCB2601 | VN0CTCB26015 | 19.000.000 | 100,000000 | 19.000.000 | 0 | 19.000.000 |
| 295 | CTCB2602 | VN0CTCB26023 | 9.600.000 | 100,000000 | 9.600.000 | 5.000 | 9.595.000 |
| 296 | CTCB2603 | VN0CTCB26031 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 297 | CTCB2604 | VN0CTCB26049 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 298 | CTCB2605 | VN0CTCB26056 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 299 | CTCB2606 | VN0CTCB26064 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 300 | CTD | VN000000CTD4 | 108.703.651 | 49,000000 | 53.264.788 | 53.254.433 | 10.355 |
| 301 | CTF | VN000000CTF9 | 95.653.859 | 49,000000 | 46.870.390 | 623.080 | 46.247.310 |
| 302 | CTG | VN000000CTG7 | 7.766.944.637 | 30,000000 | 2.330.083.391 | 1.973.121.650 | 356.961.741 |
| 303 | CTI | VN000000CTI3 | 62.999.997 | 49,000000 | 30.869.998 | 1.040.700 | 29.829.298 |
| 304 | CTPB2503 | VN0CTPB25035 | 12.900.000 | 100,000000 | 12.900.000 | 0 | 12.900.000 |
| 305 | CTPB2505 | VN0CTPB25050 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 306 | CTPB2506 | VN0CTPB25068 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 307 | CTPB2507 | VN0CTPB25076 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 308 | CTPB2509 | VN0CTPB25092 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 309 | CTPB2510 | VN0CTPB25100 | 1.000.000 | 100,000000 | 1.000.000 | 200 | 999.800 |
| 310 | CTPB2511 | VN0CTPB25118 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 311 | CTPB2601 | VN0CTPB26017 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 312 | CTPB2602 | VN0CTPB26025 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 313 | CTPB2603 | VN0CTPB26033 | 1.500.000 | 100,000000 | 1.500.000 | 2.000 | 1.498.000 |
| 314 | CTPB2604 | VN0CTPB26041 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 315 | CTR | VN000000CTR4 | 114.385.879 | 49,000000 | 56.049.080 | 5.907.711 | 50.141.369 |
| 316 | CTS | VN000000CTS2 | 212.693.438 | 49,000000 | 104.219.784 | 754.083 | 103.465.701 |

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| 317 | CVHM2503 | VN0CVHM25035 | 1.500.000 | 100,000000 | 1.500.000 | 0 | 1.500.000 |
| 318 | CVHM2511 | VN0CVHM25118 | 1.500.000 | 100,000000 | 1.500.000 | 300 | 1.499.700 |
| 319 | CVHM2512 | VN0CVHM25126 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 320 | CVHM2516 | VN0CVHM25167 | 5.500.000 | 100,000000 | 5.500.000 | 0 | 5.500.000 |
| 321 | CVHM2518 | VN0CVHM25183 | 1.814.800 | 100,000000 | 1.814.800 | 0 | 1.814.800 |
| 322 | CVHM2519 | VN0CVHM25191 | 2.000.000 | 100,000000 | 2.000.000 | 8.000 | 1.992.000 |
| 323 | CVHM2520 | VN0CVHM25209 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 324 | CVHM2521 | VN0CVHM25217 | 4.000.000 | 100,000000 | 4.000.000 | 312.700 | 3.687.300 |
| 325 | CVHM2522 | VN0CVHM25225 | 4.000.000 | 100,000000 | 4.000.000 | 21.400 | 3.978.600 |
| 326 | CVHM2523 | VN0CVHM25233 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 327 | CVHM2524 | VN0CVHM25241 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 328 | CVHM2525 | VN0CVHM25258 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 329 | CVHM2601 | VN0CVHM26017 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 330 | CVHM2602 | VN0CVHM26025 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 331 | CVHM2603 | VN0CVHM26033 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 332 | CVHM2604 | VN0CVHM26041 | 2.800.000 | 100,000000 | 2.800.000 | 0 | 2.800.000 |
| 333 | CVHM2605 | VN0CVHM26058 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 334 | CVHM2606 | VN0CVHM26066 | 7.000.000 | 100,000000 | 7.000.000 | 0 | 7.000.000 |
| 335 | CVHM2607 | VN0CVHM26074 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 336 | CVHM2608 | VN0CVHM26082 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 337 | CVIB2504 | VN0CVIB25044 | 16.600.000 | 100,000000 | 16.600.000 | 0 | 16.600.000 |
| 338 | CVIB2508 | VN0CVIB25085 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 339 | CVIB2510 | VN0CVIB25101 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 340 | CVIB2511 | VN0CVIB25119 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 341 | CVIB2512 | VN0CVIB25127 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 342 | CVIB2513 | VN0CVIB25135 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 343 | CVIB2514 | VN0CVIB25143 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 344 | CVIB2601 | VN0CVIB26018 | 3.200.000 | 100,000000 | 3.200.000 | 20.000 | 3.180.000 |
| 345 | CVIB2602 | VN0CVIB26026 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 346 | CVIB2603 | VN0CVIB26034 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 347 | CVIC2511 | VN0CVIC25117 | 2.736.700 | 100,000000 | 2.736.700 | 300 | 2.736.400 |
| 348 | CVIC2512 | VN0CVIC25125 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 349 | CVIC2513 | VN0CVIC25133 | 4.000.000 | 100,000000 | 4.000.000 | 5.200 | 3.994.800 |
| 350 | CVIC2514 | VN0CVIC25141 | 4.000.000 | 100,000000 | 4.000.000 | 19.800 | 3.980.200 |
| 351 | CVIC2515 | VN0CVIC25158 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 352 | CVIC2516 | VN0CVIC25166 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 353 | CVIC2517 | VN0CVIC25174 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 354 | CVIC2601 | VN0CVIC26016 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 355 | CVJC2505 | VN0CVJC25057 | 1.928.300 | 100,000000 | 1.928.300 | 13.000 | 1.915.300 |
| 356 | CVJC2506 | VN0CVJC25065 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 357 | CVJC2507 | VN0CVJC25073 | 5.000.000 | 100,000000 | 5.000.000 | 12.400 | 4.987.600 |
| 358 | CVJC2601 | VN0CVJC26014 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 359 | CVNM2503 | VN0CVNM25033 | 11.000.000 | 100,000000 | 11.000.000 | 494.100 | 10.505.900 |
| 360 | CVNM2509 | VN0CVNM25090 | 2.000.000 | 100,000000 | 2.000.000 | 18.300 | 1.981.700 |
| 361 | CVNM2511 | VN0CVNM25116 | 14.200.000 | 100,000000 | 14.200.000 | 205.000 | 13.995.000 |
| 362 | CVNM2515 | VN0CVNM25157 | 12.000.000 | 100,000000 | 12.000.000 | 500.000 | 11.500.000 |
| 363 | CVNM2518 | VN0CVNM25181 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 364 | CVNM2519 | VN0CVNM25199 | 4.000.000 | 100,000000 | 4.000.000 | 31.900 | 3.968.100 |

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| 365 | CVNM2520 | VN0CVNM25207 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 366 | CVNM2521 | VN0CVNM25215 | 3.000.000 | 100,000000 | 3.000.000 | 500 | 2.999.500 |
| 367 | CVNM2522 | VN0CVNM25223 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 368 | CVNM2523 | VN0CVNM25231 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 369 | CVNM2524 | VN0CVNM25249 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 370 | CVNM2601 | VN0CVNM26015 | 3.200.000 | 100,000000 | 3.200.000 | 0 | 3.200.000 |
| 371 | CVNM2602 | VN0CVNM26023 | 9.000.000 | 100,000000 | 9.000.000 | 0 | 9.000.000 |
| 372 | CVNM2603 | VN0CVNM26031 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 373 | CVNM2604 | VN0CVNM26049 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 374 | CVPB2502 | VN0CVPB25023 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 375 | CVPB2504 | VN0CVPB25049 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 376 | CVPB2510 | VN0CVPB25106 | 4.000.000 | 100,000000 | 4.000.000 | 700 | 3.999.300 |
| 377 | CVPB2512 | VN0CVPB25122 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 378 | CVPB2516 | VN0CVPB25163 | 3.500.000 | 100,000000 | 3.500.000 | 18.100 | 3.481.900 |
| 379 | CVPB2519 | VN0CVPB25197 | 640.300 | 100,000000 | 640.300 | 0 | 640.300 |
| 380 | CVPB2520 | VN0CVPB25205 | 960.500 | 100,000000 | 960.500 | 0 | 960.500 |
| 381 | CVPB2521 | VN0CVPB25213 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 382 | CVPB2522 | VN0CVPB25221 | 1.000.000 | 100,000000 | 1.000.000 | 0 | 1.000.000 |
| 383 | CVPB2523 | VN0CVPB25239 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 384 | CVPB2524 | VN0CVPB25247 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 385 | CVPB2525 | VN0CVPB25254 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 386 | CVPB2526 | VN0CVPB25262 | 10.000.000 | 100,000000 | 10.000.000 | 463.800 | 9.536.200 |
| 387 | CVPB2527 | VN0CVPB25270 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 388 | CVPB2528 | VN0CVPB25288 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 389 | CVPB2530 | VN0CVPB25304 | 1.000.000 | 100,000000 | 1.000.000 | 100 | 999.900 |
| 390 | CVPB2531 | VN0CVPB25312 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 391 | CVPB2532 | VN0CVPB25320 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 392 | CVPB2533 | VN0CVPB25338 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |
| 393 | CVPB2601 | VN0CVPB26013 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 394 | CVPB2602 | VN0CVPB26021 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 395 | CVPB2603 | VN0CVPB26039 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 396 | CVPB2604 | VN0CVPB26047 | 4.800.000 | 100,000000 | 4.800.000 | 0 | 4.800.000 |
| 397 | CVPB2605 | VN0CVPB26054 | 10.000.000 | 100,000000 | 10.000.000 | 0 | 10.000.000 |
| 398 | CVPB2606 | VN0CVPB26062 | 8.000.000 | 100,000000 | 8.000.000 | 0 | 8.000.000 |
| 399 | CVPB2607 | VN0CVPB26070 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 400 | CVRE2511 | VN0CVRE25114 | 1.500.000 | 100,000000 | 1.500.000 | 0 | 1.500.000 |
| 401 | CVRE2512 | VN0CVRE25122 | 11.000.000 | 100,000000 | 11.000.000 | 0 | 11.000.000 |
| 402 | CVRE2516 | VN0CVRE25163 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 403 | CVRE2518 | VN0CVRE25189 | 485.100 | 100,000000 | 485.100 | 0 | 485.100 |
| 404 | CVRE2519 | VN0CVRE25197 | 739.600 | 100,000000 | 739.600 | 0 | 739.600 |
| 405 | CVRE2520 | VN0CVRE25205 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 406 | CVRE2521 | VN0CVRE25213 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 407 | CVRE2522 | VN0CVRE25221 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 408 | CVRE2523 | VN0CVRE25239 | 4.000.000 | 100,000000 | 4.000.000 | 0 | 4.000.000 |
| 409 | CVRE2524 | VN0CVRE25247 | 4.000.000 | 100,000000 | 4.000.000 | 18.600 | 3.981.400 |
| 410 | CVRE2525 | VN0CVRE25254 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 411 | CVRE2526 | VN0CVRE25262 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 412 | CVRE2527 | VN0CVRE25270 | 5.000.000 | 100,000000 | 5.000.000 | 0 | 5.000.000 |

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|-----|----------|--------------|---------------|------------|-------------|-------------|-------------|
| 413 | CVRE2601 | VN0CVRE26013 | 7.500.000 | 100,000000 | 7.500.000 | 0 | 7.500.000 |
| 414 | CVRE2602 | VN0CVRE26021 | 2.000.000 | 100,000000 | 2.000.000 | 0 | 2.000.000 |
| 415 | CVT | VN000000CVT6 | 36.690.887 | 50,000000 | 18.345.443 | 159.707 | 18.185.736 |
| 416 | D2D | VN000000D2D0 | 30.304.758 | 50,000000 | 15.152.379 | 1.283.970 | 13.868.409 |
| 417 | DAH | VN000000DAH3 | 84.200.000 | 0,000000 | 0 | 2.930 | -2.930 |
| 418 | DAT | VN000000DAT8 | 69.228.341 | 0,000000 | 0 | 5.502 | -5.502 |
| 419 | DBC | VN000000DBC2 | 384.866.667 | 49,000000 | 188.584.666 | 5.860.244 | 182.724.422 |
| 420 | DBD | VN000000DBD0 | 94.529.347 | 100,000000 | 94.529.347 | 14.536.885 | 79.992.462 |
| 421 | DBT | VN000000DBT6 | 21.967.262 | 0,000000 | 0 | 253.468 | -253.468 |
| 422 | DC4 | VN000000DC49 | 98.235.704 | 50,000000 | 49.117.852 | 901.720 | 48.216.132 |
| 423 | DCL | VN000000DCL1 | 73.041.030 | 0,000000 | 0 | 690.063 | -690.063 |
| 424 | DCM | VN000000DCM9 | 529.400.000 | 49,000000 | 259.406.000 | 28.632.119 | 230.773.881 |
| 425 | DGC | VN000000DGC1 | 379.779.286 | 49,000000 | 186.091.850 | 21.129.144 | 164.962.706 |
| 426 | DGW | VN000000DGW9 | 221.320.169 | 49,000000 | 108.446.882 | 49.537.080 | 58.909.802 |
| 427 | DHA | VN000000DHA3 | 15.119.946 | 49,000000 | 7.408.773 | 2.296.920 | 5.111.853 |
| 428 | DHC | VN000000DHC9 | 96.591.206 | 50,000000 | 48.295.603 | 33.875.938 | 14.419.665 |
| 429 | DHG | VN000000DHG0 | 130.746.071 | 100,000000 | 130.746.071 | 70.574.839 | 60.171.232 |
| 430 | DHM | VN000000DHM8 | 34.535.699 | 0,000000 | 0 | 39.990 | -39.990 |
| 431 | DIG | VN000000DIG8 | 796.431.191 | 49,000000 | 390.251.283 | 22.516.654 | 367.734.629 |
| 432 | DLG | VN000000DLG2 | 299.309.720 | 49,000000 | 146.661.762 | 19.345.812 | 127.315.950 |
| 433 | DMC | VN000000DMC9 | 34.727.465 | 100,000000 | 34.727.465 | 19.694.164 | 15.033.301 |
| 434 | DPG | VN000000DPG3 | 100.799.032 | 49,000000 | 49.391.525 | 11.604.240 | 37.787.285 |
| 435 | DPM | VN000000DPM1 | 679.990.761 | 50,000000 | 339.995.380 | 35.628.625 | 304.366.755 |
| 436 | DPR | VN000000DPR0 | 86.885.932 | 50,000000 | 43.442.966 | 4.673.513 | 38.769.453 |
| 437 | DQC | VN000000DQC0 | 34.359.416 | 49,000000 | 16.836.113 | 198.710 | 16.637.403 |
| 438 | DRC | VN000000DRC8 | 154.429.283 | 0,000000 | 0 | 5.171.962 | -5.171.962 |
| 439 | DRH | VN000000DRH7 | 124.353.866 | 50,000000 | 62.176.933 | 2.854.789 | 59.322.144 |
| 440 | DRL | VN000000DRL9 | 9.500.000 | 0,000000 | 0 | 271.370 | -271.370 |
| 441 | DSC | VN000000DSC6 | 274.999.911 | 100,000000 | 274.999.911 | 39.791 | 274.960.120 |
| 442 | DSE | VN000000DSE2 | 342.600.000 | 100,000000 | 342.600.000 | 38.483.708 | 304.116.292 |
| 443 | DSN | VN000000DSN3 | 12.083.009 | 49,000000 | 5.920.674 | 1.781.936 | 4.138.738 |
| 444 | DTA | VN000000DTA8 | 18.059.832 | 49,000000 | 8.849.317 | 28.704 | 8.820.613 |
| 445 | DTL | VN000000DTL5 | 61.435.604 | 49,000000 | 30.103.445 | 3.995 | 30.099.450 |
| 446 | DTT | VN000000DTT8 | 8.151.820 | 49,000000 | 3.994.391 | 17.704 | 3.976.687 |
| 447 | DVP | VN000000DVP2 | 40.000.000 | 49,000000 | 19.600.000 | 4.111.217 | 15.488.783 |
| 448 | DXG | VN000000DXG7 | 1.114.131.675 | 50,000000 | 557.065.837 | 247.235.491 | 309.830.346 |
| 449 | DXS | VN000000DXS2 | 579.103.124 | 50,000000 | 289.551.562 | 40.591.556 | 248.960.006 |
| 450 | DXV | VN000000DXV6 | 9.900.000 | 49,000000 | 4.851.000 | 51.750 | 4.799.250 |
| 451 | E1VFN30 | VN0E1VFN306 | 175.600.000 | 100,000000 | 175.600.000 | 138.860.237 | 36.739.763 |
| 452 | EIB | VN000000EIB7 | 1.868.810.607 | 29,9704300 | 560.090.574 | 59.150.221 | 500.940.353 |
| 453 | ELC | VN000000ELC9 | 110.088.903 | 49,000000 | 53.943.562 | 2.230.495 | 51.713.067 |
| 454 | EVE | VN000000EVE4 | 41.979.773 | 100,000000 | 41.979.773 | 28.446.625 | 13.533.148 |
| 455 | EVF | VN000000EVF1 | 760.565.802 | 15,000000 | 114.084.870 | 3.028.306 | 111.056.564 |
| 456 | EVG | VN000000EVG9 | 215.249.836 | 49,000000 | 105.472.419 | 787.137 | 104.685.282 |
| 457 | FCM | VN000000FCM4 | 46.226.626 | 49,000000 | 22.651.046 | 1.510.735 | 21.140.311 |
| 458 | FCN | VN000000FCN2 | 157.439.005 | 50,000000 | 78.719.502 | 49.525.138 | 29.194.364 |
| 459 | FDC | VN000000FDC3 | 38.629.988 | 50,000000 | 19.314.994 | 6.731 | 19.308.263 |
| 460 | FIR | VN000000FIR0 | 70.669.620 | 50,000000 | 35.334.810 | 115.101 | 35.219.709 |

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|-----|----------|--------------|---------------|------------|---------------|---------------|---------------|
| 461 | FIT | VN00000FIT6 | 339.933.034 | 0,000000 | 0 | 19.579 | -19.579 |
| 462 | FMC | VN000000FMC4 | 65.388.889 | 50,000000 | 32.694.444 | 20.211.959 | 12.482.485 |
| 463 | FPT | VN000000FPT1 | 1.703.507.121 | 49,000000 | 834.718.489 | 664.743.476 | 169.975.013 |
| 464 | FRT | VN000000FRT7 | 170.301.785 | 49,000000 | 83.447.874 | 55.444.529 | 28.003.345 |
| 465 | FTS | VN000000FTS5 | 346.498.009 | 100,000000 | 346.498.009 | 86.104.325 | 260.393.684 |
| 466 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800 | 49,000000 | 9.751.392 | 0 | 9.751.392 |
| 467 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000 | 49,000000 | 9.829.400 | 0 | 9.829.400 |
| 468 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000 | 49,000000 | 8.467.200 | 80.000 | 8.387.200 |
| 469 | FUCVREIT | VN0FUCVREIT6 | 5.000.000 | 49,000000 | 2.450.000 | 26.150 | 2.423.850 |
| 470 | FUEABVND | VN0FUEABVND8 | 4.100.000 | 100,000000 | 4.100.000 | 800.000 | 3.300.000 |
| 471 | FUEBFVND | VN0FUEBFVND7 | 3.700.000 | 100,000000 | 3.700.000 | 0 | 3.700.000 |
| 472 | FUEDCMID | VN0FUEDCMID9 | 25.600.000 | 100,000000 | 25.600.000 | 22.856.852 | 2.743.148 |
| 473 | FUEFCV50 | VN0FUEFCV505 | 4.300.000 | 100,000000 | 4.300.000 | 8.625 | 4.291.375 |
| 474 | FUEIP100 | VN0FUEIP1007 | 5.000.000 | 100,000000 | 5.000.000 | 63.600 | 4.936.400 |
| 475 | FUEKIV30 | VN0FUEKIV304 | 190.900.000 | 100,000000 | 190.900.000 | 189.456.900 | 1.443.100 |
| 476 | FUEKIVFS | VN0FUEKIVFS6 | 16.200.000 | 100,000000 | 16.200.000 | 13.953.800 | 2.246.200 |
| 477 | FUEKIVND | VN0FUEKIVND2 | 5.400.000 | 100,000000 | 5.400.000 | 5.255.300 | 144.700 |
| 478 | FUEMAV30 | VN0FUEMAV307 | 37.100.000 | 100,000000 | 37.100.000 | 33.715.157 | 2.584.843 |
| 479 | FUEMAVND | VN0FUEMAVND5 | 20.100.000 | 100,000000 | 20.100.000 | 17.109.598 | 2.290.402 |
| 480 | FUESSV30 | VN0FUESSV306 | 9.100.000 | 100,000000 | 9.100.000 | 2.289.667 | 6.810.333 |
| 481 | FUESSV50 | VN0FUESSV504 | 5.200.000 | 100,000000 | 5.200.000 | 1.346.390 | 3.853.610 |
| 482 | FUESSVFL | VN0FUESSVFL3 | 18.600.000 | 100,000000 | 18.600.000 | 9.616.876 | 8.983.124 |
| 483 | FUETCC50 | VN0FUETCC506 | 7.700.000 | 100,000000 | 7.700.000 | 220.905 | 7.479.095 |
| 484 | FUETPVND | VN0FUETPVND8 | 5.600.000 | 100,000000 | 5.600.000 | 0 | 5.600.000 |
| 485 | FUEVFNND | VN0FUEVFNND5 | 350.600.000 | 100,000000 | 350.600.000 | 332.298.189 | 17.901.811 |
| 486 | FUEVN100 | VN0FUEVN1002 | 25.100.000 | 100,000000 | 25.100.000 | 760.422 | 24.339.578 |
| 487 | GAS | VN000000GAS3 | 2.412.949.756 | 49,000000 | 1.182.345.380 | 56.889.391 | 1.125.455.989 |
| 488 | GDT | VN000000GDT5 | 24.930.701 | 50,000000 | 12.465.350 | 1.527.926 | 10.937.424 |
| 489 | GEE | VN000000GEE5 | 365.999.956 | 50,000000 | 182.999.978 | 1.969.227 | 181.030.751 |
| 490 | GEG | VN000000GEG0 | 422.508.371 | 50,000000 | 211.254.185 | 187.709.855 | 23.544.330 |
| 491 | GEL | VN000000GEL0 | 890.000.000 | 50,000000 | 445.000.000 | 18.547.410 | 426.452.590 |
| 492 | GEX | VN000000GEX5 | 902.398.948 | 50,000000 | 451.199.474 | 74.308.771 | 376.890.703 |
| 493 | GHC | VN000000GHC2 | 47.662.500 | 49,000000 | 23.354.625 | 1.924.326 | 21.430.299 |
| 494 | GIL | VN000000GIL1 | 101.600.066 | 50,000000 | 50.800.033 | 1.314.158 | 49.485.875 |
| 495 | GMD | VN000000GMD0 | 426.495.109 | 49,000000 | 208.982.603 | 165.621.535 | 43.361.068 |
| 496 | GMH | VN000000GMH1 | 16.500.000 | 50,000000 | 8.250.000 | 147.200 | 8.102.800 |
| 497 | GSP | VN000000GSP1 | 67.517.050 | 0,000000 | 0 | 452.625 | -452.625 |
| 498 | GTA | VN000000GTA1 | 10.400.000 | 49,000000 | 5.096.000 | 40.076 | 5.055.924 |
| 499 | GVR | VN000000GVR1 | 4.000.000.000 | 13,000000 | 520.000.000 | 29.144.689 | 490.855.311 |
| 500 | HAG | VN000000HAG6 | 1.267.467.947 | 49,000000 | 621.059.294 | 25.677.208 | 595.382.086 |
| 501 | HAH | VN000000HAH4 | 168.861.212 | 30,000000 | 50.658.363 | 11.861.998 | 38.796.365 |
| 502 | HAP | VN000000HAP7 | 111.097.772 | 49,000000 | 54.437.908 | 1.845.291 | 52.592.617 |
| 503 | HAR | VN000000HAR3 | 101.350.100 | 49,000000 | 49.661.549 | 2.987.726 | 46.673.823 |
| 504 | HAS | VN000000HAS1 | 8.000.000 | 49,000000 | 3.920.000 | 1.221.556 | 2.698.444 |
| 505 | HAX | VN000000HAX1 | 107.439.681 | 50,000000 | 53.719.840 | 8.094.069 | 45.625.771 |
| 506 | HCD | VN000000HCD9 | 36.958.816 | 51,000000 | 18.848.996 | 81.004 | 18.767.992 |
| 507 | HCM | VN000000HCM0 | 1.080.797.089 | 49,000000 | 529.590.573 | 361.200.563 | 168.390.010 |
| 508 | HDB | VN000000HDB1 | 5.005.276.323 | 27,000000 | 1.351.424.607 | 1.139.498.182 | 211.926.425 |

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| 509 | HDC | VN000000HDC9 | 199.754.571 | 49,000000 | 97.879.739 | 3.081.349 | 94.798.390 |
| 510 | HDG | VN000000HDG0 | 369.963.035 | 50,000000 | 184.981.517 | 71.482.707 | 113.498.810 |
| 511 | HHP | VN000000HHP2 | 86.554.343 | 49,000000 | 42.411.628 | 6.832.809 | 35.578.819 |
| 512 | HHS | VN000000HHS6 | 431.985.968 | 50,000000 | 215.992.984 | 1.910.862 | 214.082.122 |
| 513 | HHV | VN000000HHV0 | 497.433.003 | 49,000000 | 243.742.171 | 50.601.920 | 193.140.251 |
| 514 | HID | VN000000HID6 | 76.765.032 | 49,000000 | 37.614.865 | 808.220 | 36.806.645 |
| 515 | HII | VN000000HII5 | 73.663.016 | 50,000000 | 36.831.508 | 254.149 | 36.577.359 |
| 516 | HMC | VN000000HMC0 | 27.299.999 | 49,000000 | 13.376.999 | 99.287 | 13.277.712 |
| 517 | HNA | VN000000HNA2 | 235.232.210 | 0,000000 | 0 | 1.000 | -1.000 |
| 518 | HPA | VN000000HPA7 | 285.000.000 | 100,000000 | 285.000.000 | 3.509.593 | 281.490.407 |
| 519 | HPG | VN000000HPG4 | 7.675.465.855 | 49,000000 | 3.760.978.268 | 1.598.403.176 | 2.162.575.092 |
| 520 | HPX | VN000000HPX9 | 304.168.581 | 49,000000 | 149.042.604 | 4.373.995 | 144.668.609 |
| 521 | HQC | VN000000HQC1 | 576.600.000 | 50,000000 | 288.300.000 | 4.800.352 | 283.499.648 |
| 522 | HRC | VN000000HRC9 | 30.206.622 | 0,000000 | 0 | 170.964 | -170.964 |
| 523 | HSG | VN000000HSG8 | 620.982.309 | 49,000000 | 304.281.331 | 26.316.066 | 277.965.265 |
| 524 | HSL | VN000000HSL8 | 38.567.363 | 49,000000 | 18.898.007 | 106.775 | 18.791.232 |
| 525 | HT1 | VN000000HT12 | 381.589.911 | 49,000000 | 186.979.056 | 7.939.400 | 179.039.656 |
| 526 | HTG | VN000000HTG6 | 36.002.708 | 0,000000 | 0 | 7.065 | -7.065 |
| 527 | HTI | VN000000HTI2 | 24.949.200 | 50,000000 | 12.474.600 | 1.982.531 | 10.492.069 |
| 528 | HTL | VN000000HTL6 | 12.000.000 | 49,000000 | 5.880.000 | 3.643.424 | 2.236.576 |
| 529 | HTN | VN000000HTN2 | 89.116.411 | 49,000000 | 43.667.041 | 537.115 | 43.129.926 |
| 530 | HTV | VN000000HTV5 | 13.104.000 | 0,000000 | 0 | 765.163 | -765.163 |
| 531 | HU1 | VN000000HU19 | 10.000.000 | 50,000000 | 5.000.000 | 1.901 | 4.998.099 |
| 532 | HUB | VN000000HUB5 | 30.242.878 | 50,000000 | 15.121.439 | 323.555 | 14.797.884 |
| 533 | HVH | VN000000HVH0 | 63.489.334 | 49,000000 | 31.109.773 | 24.985 | 31.084.788 |
| 534 | HVN | VN000000HVN8 | 3.111.498.211 | 30,000000 | 933.449.463 | 270.309.727 | 663.139.736 |
| 535 | HVX | VN000000HVX7 | 41.525.250 | 47,153000 | 19.580.401 | 352.700 | 19.227.701 |
| 536 | ICT | VN000000ICT3 | 32.185.000 | 0,000000 | 0 | 66.960 | -66.960 |
| 537 | IDI | VN000000IDI4 | 273.172.668 | 49,000000 | 133.854.607 | 1.367.755 | 132.486.852 |
| 538 | IJC | VN000000IJC4 | 629.580.640 | 49,000000 | 308.494.513 | 26.905.767 | 281.588.746 |
| 539 | ILB | VN000000ILB2 | 38.199.492 | 49,000000 | 18.717.751 | 4.902.520 | 13.815.231 |
| 540 | IMP | VN000000IMP0 | 154.042.762 | 77,960000 | 120.091.737 | 78.703.819 | 41.387.918 |
| 541 | ITC | VN000000ITC3 | 96.375.409 | 0,000000 | 0 | 258.163 | -258.163 |
| 542 | ITD | VN000000ITD1 | 26.244.995 | 49,000000 | 12.860.047 | 456.169 | 12.403.878 |
| 543 | JVC | VN000000JVC7 | 112.500.171 | 50,000000 | 56.250.085 | 1.314.453 | 54.935.632 |
| 544 | KBC | VN000000KBC7 | 941.754.759 | 49,000000 | 461.459.831 | 104.839.352 | 356.620.479 |
| 545 | KDC | VN000000KDC3 | 289.806.316 | 50,000000 | 144.903.158 | 47.505.513 | 97.397.645 |
| 546 | KDH | VN000000KDH2 | 1.122.214.899 | 50,000000 | 561.107.449 | 306.413.891 | 254.693.558 |
| 547 | KHG | VN000000KHG5 | 449.435.205 | 49,000000 | 220.223.250 | 3.630.350 | 216.592.900 |
| 548 | KHP | VN000000KHP6 | 60.405.967 | 0,000000 | 0 | 726.178 | -726.178 |
| 549 | KLB | VN000000KLB8 | 582.170.526 | 30,000000 | 174.651.157 | 9.202.025 | 165.449.132 |
| 550 | KMR | VN000000KMR2 | 56.881.443 | 100,000000 | 56.881.443 | 35.609.877 | 21.271.566 |
| 551 | KOS | VN000000KOS6 | 216.481.335 | 49,000000 | 106.075.854 | 491.681 | 105.584.173 |
| 552 | KSB | VN000000KSB3 | 114.779.103 | 49,000000 | 56.241.760 | 988.677 | 55.253.083 |
| 553 | L10 | VN000000L102 | 9.890.000 | 49,000000 | 4.846.100 | 97.443 | 4.748.657 |
| 554 | LAF | VN000000LAF0 | 15.228.019 | 50,000000 | 7.614.009 | 373.098 | 7.240.911 |
| 555 | LBM | VN000000LBM4 | 40.000.000 | 50,000000 | 20.000.000 | 4.419.809 | 15.580.191 |
| 556 | LCG | VN000000LCG4 | 208.602.467 | 50,000000 | 104.301.233 | 3.460.065 | 100.841.168 |

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| 557 | LDG | VN000000LDG2 | 256.972.585 | 50,000000 | 128.486.292 | 726.763 | 127.759.529 |
| 558 | LGC | VN000000LGC4 | 212.130.308 | 49,000000 | 103.943.850 | 95.405.117 | 8.538.733 |
| 559 | LGL | VN000000LGL5 | 51.500.000 | 50,000000 | 25.750.000 | 266.191 | 25.483.809 |
| 560 | LHG | VN000000LHG3 | 50.012.010 | 49,000000 | 24.505.884 | 3.177.056 | 21.328.828 |
| 561 | LIX | VN000000LIX6 | 64.800.000 | 50,000000 | 32.400.000 | 1.602.134 | 30.797.866 |
| 562 | LM8 | VN000000LM88 | 9.388.682 | 0,000000 | 0 | 42.086 | -42.086 |
| 563 | LPB | VN000000LPB7 | 2.987.282.100 | 5,000000 | 149.364.105 | 23.375.890 | 125.988.215 |
| 564 | LSS | VN000000LSS5 | 85.741.623 | 0,000000 | 0 | 516.584 | -516.584 |
| 565 | MBB | VN000000MBB5 | 8.054.999.909 | 23,2351000 | 1.871.587.283 | 1.870.683.726 | 903.557 |
| 566 | MCH | VN000000MCH0 | 1.294.493.545 | 50,000000 | 647.246.772 | 196.010.028 | 451.236.744 |
| 567 | MCM | VN000000MCM0 | 110.000.000 | 100,000000 | 110.000.000 | 27.720 | 109.972.280 |
| 568 | MCP | VN000000MCP3 | 19.886.871 | 0,000000 | 0 | 27.870 | -27.870 |
| 569 | MDG | VN000000MDG0 | 10.889.031 | 49,000000 | 5.335.625 | 3.300 | 5.332.325 |
| 570 | MHC | VN000000MHC0 | 43.476.318 | 49,000000 | 21.303.395 | 356.635 | 20.946.760 |
| 571 | MIG | VN000000MIG9 | 211.503.463 | 100,000000 | 211.503.463 | 34.147.899 | 177.355.564 |
| 572 | MIRDSE261 | VNMIRDSE2614 | 342.600.000 | 100,000000 | 342.600.000 | 38.668.208 | 303.931.792 |
| 573 | MIRHDC251 | VNMIRHDC2510 | 178.354.966 | 100,000000 | 178.354.966 | 7.485.713 | 170.869.253 |
| 574 | MIRHHV261 | VNMIRHHV2612 | 497.433.003 | 100,000000 | 497.433.003 | 34.149.978 | 463.283.025 |
| 575 | MIRNHA251 | VNMIRNHA2510 | 48.591.709 | 100,000000 | 48.591.709 | 152.822 | 48.438.887 |
| 576 | MIRPOW251 | VNMIRPOW2513 | 2.341.871.600 | 100,000000 | 2.341.871.600 | 96.922.633 | 2.244.948.967 |
| 577 | MIRPTB251 | VNMIRPTB2513 | 66.938.403 | 100,000000 | 66.938.403 | 9.016.767 | 57.921.636 |
| 578 | MIRSBT251 | VNMIRSBT2510 | 814.545.038 | 100,000000 | 814.545.038 | 179.270.240 | 635.274.798 |
| 579 | MIRTPD261 | VNMIRTPD2610 | 88.222.250 | 100,000000 | 88.222.250 | 7.847 | 88.214.403 |
| 580 | MIRTMS261 | VNMIRTMS2616 | 169.336.335 | 100,000000 | 169.336.335 | 72.057.741 | 97.278.594 |
| 581 | MIRYBM251 | VNMIRYBM2519 | 14.299.880 | 100,000000 | 14.299.880 | 25.346 | 14.274.534 |
| 582 | MSB | VN000000MSB9 | 3.120.000.000 | 30,000000 | 936.000.000 | 914.475.725 | 21.524.275 |
| 583 | MSH | VN000000MSH6 | 112.521.020 | 50,000000 | 56.260.510 | 7.600.255 | 48.660.255 |
| 584 | MSN | VN000000MSN4 | 1.520.491.927 | 100,000000 | 1.520.491.927 | 350.960.032 | 1.169.531.895 |
| 585 | MWG | VN000000MWG0 | 1.469.693.177 | 49,000000 | 720.149.656 | 697.481.093 | 22.668.563 |
| 586 | NAB | VN000000NAB5 | 1.715.686.480 | 30,000000 | 514.705.944 | 26.555.250 | 488.150.694 |
| 587 | NAF | VN000000NAF6 | 61.182.054 | 100,000000 | 61.182.054 | 5.217.709 | 55.964.345 |
| 588 | NAV | VN000000NAV3 | 8.000.000 | 49,000000 | 3.920.000 | 60.856 | 3.859.144 |
| 589 | NBB | VN000000NBB3 | 100.475.656 | 50,000000 | 50.237.828 | 426.053 | 49.811.775 |
| 590 | NCT | VN000000NCT3 | 26.166.940 | 30,000000 | 7.850.082 | 3.688.382 | 4.161.700 |
| 591 | NHA | VN000000NHA2 | 48.591.709 | 49,000000 | 23.809.937 | 155.084 | 23.654.853 |
| 592 | NHH | VN000000NHH7 | 112.964.000 | 100,000000 | 112.964.000 | 368.760 | 112.595.240 |
| 593 | NHT | VN000000NHT2 | 24.028.169 | 50,000000 | 12.014.084 | 722.894 | 11.291.190 |
| 594 | NKG | VN000000NKG3 | 447.570.881 | 50,000000 | 223.785.440 | 22.560.603 | 201.224.837 |
| 595 | NLG | VN000000NLG1 | 485.097.383 | 50,000000 | 242.548.691 | 205.565.507 | 36.983.184 |
| 596 | NNC | VN000000NNC6 | 21.920.000 | 49,000000 | 10.740.800 | 768.857 | 9.971.943 |
| 597 | NO1 | VN000000NO19 | 24.000.000 | 49,000000 | 11.760.000 | 1.708.401 | 10.051.599 |
| 598 | NSC | VN000000NSC5 | 17.586.988 | 49,000000 | 8.617.624 | 1.695.726 | 6.921.898 |
| 599 | NT2 | VN000000NT22 | 287.876.029 | 49,000000 | 141.059.254 | 35.349.415 | 105.709.839 |
| 600 | NTC | VN000000NTC3 | 23.999.980 | 0,000000 | 0 | 11.237 | -11.237 |
| 601 | NTL | VN000000NTL4 | 121.979.900 | 49,000000 | 59.770.151 | 16.088.065 | 43.682.086 |
| 602 | NVL | VN000000NVL0 | 2.211.268.155 | 49,000000 | 1.083.521.395 | 140.221.553 | 943.299.842 |
| 603 | NVT | VN000000NVT3 | 90.500.000 | 50,000000 | 45.250.000 | 70.020 | 45.179.980 |
| 604 | OCB | VN000000OCB9 | 2.663.052.284 | 22,000000 | 585.871.502 | 523.696.533 | 62.174.969 |

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|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 605 | OGC | VN000000OGC8 | 300.000.000 | 49,0000000 | 147.000.000 | 779.416 | 146.220.584 |
| 606 | OPC | VN000000OPC9 | 64.050.892 | 0,0000000 | 0 | 415.473 | -415.473 |
| 607 | ORS | VN000000ORS1 | 623.930.904 | 49,0000000 | 305.726.142 | 442.745 | 305.283.397 |
| 608 | PAC | VN000000PAC8 | 69.707.328 | 50,0000000 | 34.853.664 | 8.326.633 | 26.527.031 |
| 609 | PAN | VN000000PAN5 | 216.294.580 | 49,0000000 | 105.984.344 | 44.089.933 | 61.894.411 |
| 610 | PC1 | VN000000PC11 | 411.285.343 | 50,0000000 | 205.642.671 | 61.830.611 | 143.812.060 |
| 611 | PDN | VN000000PDN9 | 55.565.820 | 0,0000000 | 0 | 128.023 | -128.023 |
| 612 | PDR | VN000000PDR0 | 997.809.379 | 50,0000000 | 498.904.689 | 68.290.897 | 430.613.792 |
| 613 | PDV | VN000000PDV2 | 79.314.926 | 49,0000000 | 38.864.313 | 39.078 | 38.825.235 |
| 614 | PET | VN000000PET4 | 107.334.831 | 0,0000000 | 0 | 848.935 | -848.935 |
| 615 | PGC | VN000000PGC5 | 60.342.638 | 49,0000000 | 29.567.892 | 1.176.068 | 28.391.824 |
| 616 | PGD | VN000000PGD3 | 98.998.266 | 49,0000000 | 48.509.150 | 45.949.471 | 2.559.679 |
| 617 | PGI | VN000000PGI2 | 110.896.796 | 100,0000000 | 110.896.796 | 22.639.657 | 88.257.139 |
| 618 | PGV | VN000000PGV5 | 1.123.468.046 | 50,0000000 | 561.734.023 | 223.421 | 561.510.602 |
| 619 | PHC | VN000000PHC3 | 50.681.927 | 50,0000000 | 25.340.963 | 60.751 | 25.280.212 |
| 620 | PHR | VN000000PHR1 | 135.499.198 | 49,0000000 | 66.394.607 | 17.760.305 | 48.634.302 |
| 621 | PIT | VN000000PIT5 | 15.199.345 | 0,0000000 | 0 | 84.486 | -84.486 |
| 622 | PJT | VN000000PJT3 | 24.882.785 | 0,0000000 | 0 | 162.246 | -162.246 |
| 623 | PLP | VN000000PLP7 | 90.000.000 | 49,0000000 | 44.100.000 | 309.382 | 43.790.618 |
| 624 | PLX | VN000000PLX1 | 1.293.878.081 | 20,0000000 | 258.775.616 | 197.444.018 | 61.331.598 |
| 625 | PMG | VN000000PMG4 | 46.336.278 | 49,0000000 | 22.704.776 | 9.285.096 | 13.419.680 |
| 626 | PNC | VN000000PNC1 | 11.040.241 | 49,0000000 | 5.409.718 | 50.955 | 5.358.763 |
| 627 | PNJ | VN000000PNJ6 | 341.318.666 | 49,0000000 | 167.246.146 | 163.081.756 | 4.164.390 |
| 628 | POW | VN000000POW7 | 2.786.821.096 | 50,0000000 | 1.393.410.548 | 135.069.688 | 1.258.340.860 |
| 629 | PPC | VN000000PPC6 | 326.235.000 | 49,0000000 | 159.855.150 | 14.756.874 | 145.098.276 |
| 630 | PTB | VN000000PTB0 | 66.938.403 | 25,0000000 | 16.734.600 | 9.984.186 | 6.750.414 |
| 631 | PTC | VN000000PTC8 | 32.307.324 | 50,0000000 | 16.153.662 | 140.978 | 16.012.684 |
| 632 | PTL | VN000000PTL9 | 100.000.000 | 0,0000000 | 0 | 47.833 | -47.833 |
| 633 | PVD | VN000000PVD2 | 556.296.006 | 49,0000000 | 272.585.042 | 70.396.990 | 202.188.052 |
| 634 | PVP | VN000000PVP6 | 103.702.452 | 49,0000000 | 50.814.201 | 383.714 | 50.430.487 |
| 635 | PVT | VN000000PVT8 | 469.931.235 | 49,0000000 | 230.266.305 | 50.013.333 | 180.252.972 |
| 636 | QCG | VN000000QCG3 | 275.129.310 | 49,0000000 | 134.813.361 | 5.312.816 | 129.500.545 |
| 637 | QNP | VN000000QNP1 | 40.409.950 | 0,0000000 | 0 | 0 | 0 |
| 638 | RAL | VN000000RAL5 | 23.547.419 | 50,0000000 | 11.773.709 | 354.600 | 11.419.109 |
| 639 | REE | VN000000REE2 | 541.658.139 | 49,0000000 | 265.412.488 | 265.412.488 | 0 |
| 640 | RYG | VN000000RYG5 | 45.000.000 | 50,0000000 | 22.500.000 | 4.300 | 22.495.700 |
| 641 | S4A | VN000000S4A5 | 42.200.000 | 0,0000000 | 0 | 41.710 | -41.710 |
| 642 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 748.710.921 | 533.851.451 |
| 643 | SAM | VN000000SAM1 | 379.960.971 | 49,0000000 | 186.180.875 | 1.833.885 | 184.346.990 |
| 644 | SAV | VN000000SAV2 | 26.429.240 | 50,0000000 | 13.214.620 | 13.140.336 | 74.284 |
| 645 | SBA | VN000000SBA4 | 60.488.261 | 0,0000000 | 0 | 159.467 | -159.467 |
| 646 | SBG | VN000000SBG1 | 49.999.963 | 50,0000000 | 24.999.981 | 647.651 | 24.352.330 |
| 647 | SBT | VN000000SBT4 | 876.723.922 | 100,0000000 | 876.723.922 | 175.017.311 | 701.706.611 |
| 648 | SBV | VN000000SBV0 | 28.732.558 | 100,0000000 | 28.732.558 | 4.214.116 | 24.518.442 |
| 649 | SC5 | VN000000SC59 | 14.984.550 | 49,0000000 | 7.342.429 | 301.529 | 7.040.900 |
| 650 | SCR | VN000000SCR6 | 430.595.036 | 50,0000000 | 215.297.518 | 3.043.342 | 212.254.176 |
| 651 | SCS | VN000000SCS4 | 102.076.982 | 30,0000000 | 30.623.094 | 10.532.629 | 20.090.465 |
| 652 | SFC | VN000000SFC1 | 11.291.459 | 0,0000000 | 0 | 67.653 | -67.653 |

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|-----|-----|-------------|---------------|------------|---------------|---------------|---------------|
| 653 | SFG | VN00000SFG2 | 47.897.333 | 0,000000 | 0 | 90.573 | -90.573 |
| 654 | SFI | VN00000SFI8 | 26.042.046 | 49,000000 | 12.760.602 | 403.776 | 12.356.826 |
| 655 | SGN | VN00000SGN6 | 33.581.691 | 30,000000 | 10.074.507 | 9.131.067 | 943.440 |
| 656 | SGR | VN00000SGR7 | 69.875.000 | 50,000000 | 34.937.500 | 203.758 | 34.733.742 |
| 657 | SGT | VN00000SGT3 | 148.003.518 | 0,000000 | 0 | 8.144.997 | -8.144.997 |
| 658 | SHA | VN00000SHA1 | 35.118.632 | 49,000000 | 17.208.129 | 302.984 | 16.905.145 |
| 659 | SHB | VN00000SHB9 | 4.594.200.024 | 30,000000 | 1.378.260.007 | 160.730.506 | 1.217.529.501 |
| 660 | SHI | VN00000SHI4 | 170.268.409 | 49,000000 | 83.431.520 | 631.807 | 82.799.713 |
| 661 | SHP | VN00000SHP9 | 101.206.352 | 0,000000 | 0 | 122.875 | -122.875 |
| 662 | SIP | VN00000SIP7 | 242.112.943 | 49,000000 | 118.635.342 | 6.838.456 | 111.796.886 |
| 663 | SJD | VN00000SJD1 | 68.998.620 | 50,000000 | 34.499.310 | 4.401.854 | 30.097.456 |
| 664 | SJS | VN00000SJS9 | 297.474.828 | 50,000000 | 148.737.414 | 1.721.679 | 147.015.735 |
| 665 | SKG | VN00000SKG2 | 66.497.697 | 49,000000 | 32.583.871 | 26.942.370 | 5.641.501 |
| 666 | SMA | VN00000SMA1 | 20.352.836 | 49,000000 | 9.972.889 | 11.818 | 9.961.071 |
| 667 | SMB | VN00000SMB9 | 29.846.648 | 50,000000 | 14.923.324 | 4.078.357 | 10.844.967 |
| 668 | SMC | VN00000SMC7 | 73.678.587 | 100,000000 | 73.678.587 | 15.060.497 | 58.618.090 |
| 669 | SPM | VN00000SPM9 | 14.000.000 | 49,000000 | 6.860.000 | 286.680 | 6.573.320 |
| 670 | SRC | VN00000SRC6 | 28.065.765 | 0,000000 | 0 | 20.657 | -20.657 |
| 671 | SRF | VN00000SRF9 | 35.566.780 | 100,000000 | 35.566.780 | 16.249.588 | 19.317.192 |
| 672 | SSB | VN00000SSB6 | 2.845.000.000 | 5,000000 | 142.250.000 | 4.328.197 | 137.921.803 |
| 673 | SSC | VN00000SSC4 | 14.992.367 | 49,000000 | 7.346.259 | 120.757 | 7.225.502 |
| 674 | SSI | VN00000SSI1 | 2.493.089.220 | 100,000000 | 2.493.089.220 | 808.050.139 | 1.685.039.081 |
| 675 | ST8 | VN00000ST84 | 25.720.902 | 50,000000 | 12.860.451 | 197.372 | 12.663.079 |
| 676 | STB | VN00000STB4 | 1.885.215.716 | 30,000000 | 565.564.714 | 274.863.915 | 290.700.799 |
| 677 | STG | VN00000STG3 | 98.253.357 | 34,000000 | 33.406.141 | 29.515.747 | 3.890.394 |
| 678 | STK | VN00000STK5 | 140.123.130 | 100,000000 | 140.123.130 | 24.855.368 | 115.267.762 |
| 679 | SVC | VN00000SVC8 | 93.278.289 | 49,000000 | 45.706.361 | 1.332.375 | 44.373.986 |
| 680 | SVD | VN00000SVD6 | 27.605.908 | 49,000000 | 13.526.894 | 38.178 | 13.488.716 |
| 681 | SVI | VN00000SVI5 | 12.832.437 | 100,000000 | 12.832.437 | 12.109.217 | 723.220 |
| 682 | SVT | VN00000SVT2 | 17.310.978 | 50,000000 | 8.655.489 | 49.781 | 8.605.708 |
| 683 | SZC | VN00000SZC9 | 179.985.863 | 20,000000 | 35.997.172 | 9.830.653 | 26.166.519 |
| 684 | SZL | VN00000SZL0 | 29.114.840 | 0,000000 | 0 | 4.730.375 | -4.730.375 |
| 685 | TAL | VN00000TAL1 | 360.000.000 | 49,000000 | 176.400.000 | 35.941.550 | 140.458.450 |
| 686 | TBC | VN00000TBC8 | 63.500.000 | 49,000000 | 31.115.000 | 487.005 | 30.627.995 |
| 687 | TCB | VN00000TCB8 | 7.086.240.414 | 22,538600 | 1.597.139.381 | 1.597.139.345 | 36 |
| 688 | TCD | VN00000TCD4 | 335.820.641 | 49,000000 | 164.552.114 | 1.777.268 | 162.774.846 |
| 689 | TCH | VN00000TCH5 | 912.109.224 | 51,000000 | 465.175.704 | 93.709.130 | 371.466.574 |
| 690 | TCI | VN00000TCI3 | 115.620.964 | 100,000000 | 115.620.964 | 5.900.057 | 109.720.907 |
| 691 | TCL | VN00000TCL7 | 30.158.436 | 49,000000 | 14.777.633 | 1.707.491 | 13.070.142 |
| 692 | TCM | VN00000TCM5 | 112.139.205 | 50,000000 | 56.069.602 | 54.244.321 | 1.825.281 |
| 693 | TCO | VN00000TCO1 | 31.320.622 | 0,000000 | 0 | 54.117 | -54.117 |
| 694 | TCR | VN00000TCR4 | 10.373.190 | 49,000000 | 5.082.863 | 4.970.744 | 112.119 |
| 695 | TCT | VN00000TCT0 | 12.788.000 | 0,000000 | 0 | 1.300.390 | -1.300.390 |
| 696 | TCX | VN00000TCX2 | 2.311.308.021 | 100,000000 | 2.311.308.021 | 226.408.828 | 2.084.899.193 |
| 697 | TDC | VN00000TDC4 | 127.228.000 | 50,000000 | 63.614.000 | 751.940 | 62.862.060 |
| 698 | TDG | VN00000TDG5 | 24.211.190 | 0,000000 | 0 | 1.237 | -1.237 |
| 699 | TDH | VN00000TDH3 | 112.652.767 | 50,000000 | 56.326.383 | 879.412 | 55.446.971 |
| 700 | TDM | VN00000TDM3 | 111.100.000 | 50,000000 | 55.550.000 | 1.424.008 | 54.125.992 |

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|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 701 | TDP | VN000000TDP6 | 88.222.250 | 51,0000000 | 44.993.347 | 326.547 | 44.666.800 |
| 702 | TDW | VN000000TDW2 | 8.500.000 | 50,0000000 | 4.250.000 | 142.921 | 4.107.079 |
| 703 | TEG | VN000000TEG3 | 120.806.562 | 49,0000000 | 59.195.215 | 6.244.242 | 52.950.973 |
| 704 | THG | VN000000THG6 | 31.129.907 | 49,0000000 | 15.253.654 | 1.169.957 | 14.083.697 |
| 705 | TIP | VN000000TIP5 | 65.007.857 | 50,0000000 | 32.503.928 | 11.142.892 | 21.361.036 |
| 706 | TIX | VN000000TIX9 | 30.000.000 | 0,0000000 | 0 | 138.659 | -138.659 |
| 707 | TLD | VN000000TLD5 | 77.741.356 | 49,0000000 | 38.093.264 | 28.108 | 38.065.156 |
| 708 | TLG | VN000000TLG8 | 96.528.340 | 100,0000000 | 96.528.340 | 11.807.191 | 84.721.149 |
| 709 | TLH | VN000000TLH6 | 112.320.017 | 49,0000000 | 55.036.808 | 1.016.756 | 54.020.052 |
| 710 | TMP | VN000000TMP7 | 70.000.000 | 49,0000000 | 34.300.000 | 411.384 | 33.888.616 |
| 711 | TMS | VN000000TMS1 | 169.347.954 | 49,0000000 | 82.980.497 | 72.057.741 | 10.922.756 |
| 712 | TMT | VN000000TMT9 | 37.287.680 | 49,0000000 | 18.270.963 | 857.180 | 17.413.783 |
| 713 | TN1 | VN000000TN14 | 60.095.480 | 50,0000000 | 30.047.740 | 23.047 | 30.024.693 |
| 714 | TNC | VN000000TNC3 | 19.250.000 | 50,0000000 | 9.625.000 | 107.663 | 9.517.337 |
| 715 | TNH | VN000000TNH2 | 165.799.943 | 70,0000000 | 116.059.960 | 91.101.359 | 24.958.601 |
| 716 | TNI | VN000000TNI0 | 52.500.000 | 49,0000000 | 25.725.000 | 58.688 | 25.666.312 |
| 717 | TNT | VN000000TNT7 | 51.000.000 | 49,0000000 | 24.990.000 | 512.209 | 24.477.791 |
| 718 | TPB | VN000000TPB0 | 2.774.046.873 | 30,0000000 | 832.214.061 | 691.669.033 | 140.545.028 |
| 719 | TPC | VN000000TPC8 | 22.516.956 | 49,0000000 | 11.033.308 | 387.202 | 10.646.106 |
| 720 | TRA | VN000000TRA8 | 41.453.673 | 49,0000000 | 20.312.299 | 19.215.995 | 1.096.304 |
| 721 | TRC | VN000000TRC4 | 30.000.000 | 49,0000000 | 14.700.000 | 670.566 | 14.029.434 |
| 722 | TSA | VN000000TSA6 | 40.424.994 | 49,0000000 | 19.808.247 | 15.000 | 19.793.247 |
| 723 | TSC | VN000000TSC2 | 196.858.925 | 0,0000000 | 0 | 274.027 | -274.027 |
| 724 | TTA | VN000000TTA4 | 178.559.087 | 0,0000000 | 0 | 734.371 | -734.371 |
| 725 | TTE | VN000000TTE6 | 28.490.400 | 50,0000000 | 14.245.200 | 13.270 | 14.231.930 |
| 726 | TTF | VN000000TTF3 | 411.198.302 | 50,0000000 | 205.599.151 | 22.153.800 | 183.445.351 |
| 727 | TV2 | VN000000TV22 | 67.526.165 | 15,0000000 | 10.128.924 | 5.105.597 | 5.023.327 |
| 728 | TVB | VN000000TVB8 | 112.097.019 | 100,0000000 | 112.097.019 | 1.068.366 | 111.028.653 |
| 729 | TVS | VN000000TVS2 | 224.439.917 | 49,0000000 | 109.975.559 | 40.542.873 | 69.432.686 |
| 730 | TVT | VN000000TVT0 | 21.000.000 | 0,0000000 | 0 | 52.990 | -52.990 |
| 731 | TYA | VN000000TYA4 | 6.134.773 | 100,0000000 | 6.134.773 | 2.206.209 | 3.928.564 |
| 732 | UIC | VN000000UIC1 | 8.308.000 | 0,0000000 | 0 | 686.560 | -686.560 |
| 733 | VAB | VN000000VAB8 | 816.360.672 | 0,5000000 | 4.081.803 | 3.828.740 | 253.063 |
| 734 | VAF | VN000000VAF9 | 37.665.348 | 49,0000000 | 18.456.020 | 12.044 | 18.443.976 |
| 735 | VCA | VN000000VCA6 | 15.187.322 | 0,0000000 | 0 | 18.075 | -18.075 |
| 736 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000 | 2.506.702.528 | 1.744.056.557 | 762.645.971 |
| 737 | VCF | VN000000VCF5 | 26.579.135 | 49,0000000 | 13.023.776 | 137.688 | 12.886.088 |
| 738 | VCG | VN000000VCG3 | 646.468.336 | 49,0000000 | 316.769.484 | 19.707.780 | 297.061.704 |
| 739 | VCI | VN000000VCI9 | 850.100.000 | 100,0000000 | 850.100.000 | 145.857.520 | 704.242.480 |
| 740 | VCK | VN000000VCK5 | 1.521.825.700 | 100,0000000 | 1.521.825.700 | 42.986.325 | 1.478.839.375 |
| 741 | VDP | VN000000VDP2 | 22.083.392 | 100,0000000 | 22.083.392 | 38.061 | 22.045.331 |
| 742 | VDS | VN000000VDS6 | 272.000.000 | 100,0000000 | 272.000.000 | 3.167.544 | 268.832.456 |
| 743 | VFG | VN000000VFG6 | 41.714.614 | 51,0000000 | 21.274.453 | 811.107 | 20.463.346 |
| 744 | VGC | VN000000VGC3 | 448.350.000 | 49,0000000 | 219.691.500 | 13.611.250 | 206.080.250 |
| 745 | VHC | VN000000VHC1 | 224.453.159 | 100,0000000 | 224.453.159 | 47.054.066 | 177.399.093 |
| 746 | VHM | VN000000VHM0 | 4.107.412.004 | 50,0000000 | 2.053.706.002 | 332.443.612 | 1.721.262.390 |
| 747 | VIB | VN000000VIB1 | 3.404.005.710 | 4,9900000 | 169.859.884 | 161.892.914 | 7.966.970 |
| 748 | VIC | VN000000VIC9 | 7.733.491.896 | 48,0175960 | 3.713.436.895 | 212.238.711 | 3.501.198.184 |

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|-------------------|-----|--------------|------------------------|------------|-----------------------|-----------------------|-----------------------|
| 749 | VID | VN000000VID7 | 40.836.069 | 50,000000 | 20.418.034 | 176.923 | 20.241.111 |
| 750 | VIP | VN000000VIP1 | 68.470.941 | 49,000000 | 33.550.761 | 3.502.713 | 30.048.048 |
| 751 | VIX | VN000000VIX5 | 1.531.429.858 | 100,000000 | 1.531.429.858 | 118.289.058 | 1.413.140.800 |
| 752 | VJC | VN000000VJC7 | 591.611.334 | 30,000000 | 177.483.400 | 39.089.457 | 138.393.943 |
| 753 | VMD | VN000000VMD9 | 15.440.268 | 49,000000 | 7.565.731 | 193.611 | 7.372.120 |
| 754 | VND | VN000000VND7 | 1.522.299.908 | 100,000000 | 1.522.299.908 | 165.567.001 | 1.356.732.907 |
| 755 | VNE | VN000000VNE5 | 90.432.953 | 49,000000 | 44.312.146 | 672.285 | 43.639.861 |
| 756 | VNG | VN000000VNG0 | 97.276.608 | 49,000000 | 47.665.537 | 3.170.340 | 44.495.197 |
| 757 | VNL | VN000000VNL0 | 14.140.487 | 49,000000 | 6.928.838 | 1.702.863 | 5.225.975 |
| 758 | VNM | VN000000VNM8 | 2.089.955.445 | 100,000000 | 2.089.955.445 | 1.052.973.936 | 1.036.981.509 |
| 759 | VNS | VN000000VNS5 | 67.859.192 | 49,000000 | 33.251.004 | 1.684.438 | 31.566.566 |
| 760 | VOS | VN000000VOS3 | 140.000.000 | 49,000000 | 68.600.000 | 1.826.105 | 66.773.895 |
| 761 | VPB | VN000000VPB6 | 7.933.923.601 | 30,000000 | 2.380.177.080 | 1.973.976.611 | 406.200.469 |
| 762 | VPD | VN000000VPD2 | 106.589.629 | 50,000000 | 53.294.814 | 33.198.666 | 20.096.148 |
| 763 | VPG | VN000000VPG5 | 88.415.751 | 49,000000 | 43.323.717 | 378.403 | 42.945.314 |
| 764 | VPH | VN000000VPH3 | 95.357.800 | 49,000000 | 46.725.322 | 369.988 | 46.355.334 |
| 765 | VPI | VN000000VPI1 | 320.049.577 | 49,000000 | 156.824.292 | 31.062.959 | 125.761.333 |
| 766 | VPL | VN000000VPL5 | 1.793.300.377 | 49,000000 | 878.717.184 | 18.171.216 | 860.545.968 |
| 767 | VPS | VN000000VPS0 | 24.460.792 | 49,000000 | 11.985.788 | 32.023 | 11.953.765 |
| 768 | VPX | VN000000VPX0 | 1.875.000.000 | 100,000000 | 1.875.000.000 | 95.421.581 | 1.779.578.419 |
| 769 | VRC | VN000000VRC0 | 50.000.000 | 49,000000 | 24.500.000 | 51.994 | 24.448.006 |
| 770 | VRE | VN000000VRE6 | 2.328.818.410 | 49,000000 | 1.141.121.020 | 273.343.571 | 867.777.449 |
| 771 | VSC | VN000000VSC8 | 374.370.362 | 49,000000 | 183.441.477 | 9.965.176 | 173.476.301 |
| 772 | VSH | VN000000VSH7 | 236.241.246 | 49,000000 | 115.758.210 | 2.839.525 | 112.918.685 |
| 773 | VSI | VN000000VSI5 | 13.200.000 | 49,000000 | 6.468.000 | 88.366 | 6.379.634 |
| 774 | VTB | VN000000VTB8 | 11.982.050 | 49,000000 | 5.871.204 | 191.919 | 5.679.285 |
| 775 | VTO | VN000000VTO1 | 79.866.666 | 49,000000 | 39.134.666 | 3.195.751 | 35.938.915 |
| 776 | VTP | VN000000VTP8 | 121.783.042 | 49,000000 | 59.673.690 | 6.767.889 | 52.905.801 |
| 777 | VVS | VN000000VVS8 | 21.525.000 | 49,000000 | 10.547.250 | 561.042 | 9.986.208 |
| 778 | YBM | VN000000YBM7 | 17.874.645 | 0,000000 | 0 | 30.830 | -30.830 |
| 779 | YEG | VN000000YEG3 | 191.802.035 | 49,000000 | 93.982.997 | 23.755.036 | 70.227.961 |
| 780 | | VN0CVPB25130 | 29.500.000 | 100,000000 | 29.500.000 | 0 | 29.500.000 |
| Tổng (STO) | | | 219.763.546.564 | | 98.335.596.237 | 31.811.866.733 | 66.521.829.504 |

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|---------------|-----|--------------|---------------|------------|-------------|-----------|-------------|
| V. STX | | | | | | | |
| 1 | AAV | VN000000AAV0 | 68.987.661 | 49,000000 | 33.803.953 | 27.755 | 33.776.198 |
| 2 | ADC | VN000000ADC4 | 3.977.936 | 0,000000 | 0 | 327.765 | -327.765 |
| 3 | ALT | VN000000ALT1 | 6.172.523 | 0,000000 | 0 | 192.847 | -192.847 |
| 4 | AMC | VN000000AMC5 | 4.274.990 | 50,000000 | 2.137.495 | 91.400 | 2.046.095 |
| 5 | AME | VN000000AME1 | 65.200.000 | 50,000000 | 32.600.000 | 1.455.305 | 31.144.695 |
| 6 | AMV | VN000000AMV5 | 131.105.650 | 0,000000 | 0 | 374.393 | -374.393 |
| 7 | API | VN000000API5 | 84.083.976 | 49,000000 | 41.201.148 | 1.960.850 | 39.240.298 |
| 8 | APS | VN000000APS4 | 83.000.000 | 100,000000 | 83.000.000 | 492.766 | 82.507.234 |
| 9 | ARM | VN000000ARM3 | 3.111.283 | 49,000000 | 1.524.528 | 2.532 | 1.521.996 |
| 10 | ATS | VN000000ATS6 | 3.500.000 | 0,000000 | 0 | 3.400 | -3.400 |
| 11 | BAB | VN000000BAB0 | 1.003.219.052 | 30,000000 | 300.965.715 | 28.967 | 300.936.748 |
| 12 | BAX | VN000000BAX4 | 8.200.000 | 49,000000 | 4.018.000 | 1.388.788 | 2.629.212 |
| 13 | BBS | VN000000BBS2 | 6.000.000 | 49,000000 | 2.940.000 | 39.692 | 2.900.308 |
| 14 | BCC | VN000000BCC4 | 123.209.812 | 49,000000 | 60.372.807 | 825.230 | 59.547.577 |

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|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 15 | BCF | VN000000BCF7 | 37.964.770 | 0,0000000 | 0 | 0 | 0 |
| 16 | BCH | VN000000BCH3 | 21.500.000 | 0,0000000 | 0 | 0 | 0 |
| 17 | BED | VN000000BED8 | 3.000.000 | 0,0000000 | 0 | 0 | 0 |
| 18 | BKC | VN000000BKC7 | 23.475.456 | 0,0000000 | 0 | 27.010 | -27.010 |
| 19 | BNA | VN000000BNA5 | 31.249.394 | 50,0000000 | 15.624.697 | 273.966 | 15.350.731 |
| 20 | BPC | VN000000BPC6 | 3.800.000 | 49,0000000 | 1.862.000 | 39.660 | 1.822.340 |
| 21 | BTS | VN000000BTS4 | 123.559.858 | 49,0000000 | 60.544.330 | 142.514 | 60.401.816 |
| 22 | BTW | VN000000BTW6 | 9.360.000 | 25,0000000 | 2.340.000 | 96.230 | 2.243.770 |
| 23 | BVS | VN000000BVS0 | 72.233.937 | 100,0000000 | 72.233.937 | 879.986 | 71.353.951 |
| 24 | BXH | VN000000BXH9 | 3.012.040 | 49,0000000 | 1.475.899 | 0 | 1.475.899 |
| 25 | C69 | VN000000C697 | 61.799.972 | 49,0000000 | 30.281.986 | 136.760 | 30.145.226 |
| 26 | CAG | VN000000CAG7 | 13.800.000 | 0,0000000 | 0 | 27.500 | -27.500 |
| 27 | CAN | VN000000CAN3 | 5.000.000 | 50,0000000 | 2.500.000 | 34.820 | 2.465.180 |
| 28 | CAP | VN000000CAP8 | 15.269.965 | 0,0000000 | 0 | 104.860 | -104.860 |
| 29 | CAR | VN000000CAR4 | 5.565.004 | 50,0000000 | 2.782.502 | 440 | 2.782.062 |
| 30 | CCR | VN000000CCR0 | 24.501.817 | 49,0000000 | 12.005.890 | 21.100 | 11.984.790 |
| 31 | CDN | VN000000CDN7 | 99.000.000 | 49,0000000 | 48.510.000 | 20.250.809 | 28.259.191 |
| 32 | CEO | VN000000CEO3 | 567.416.075 | 49,0000000 | 278.033.876 | 20.485.227 | 257.548.649 |
| 33 | CET | VN000000CET2 | 6.050.000 | 49,0000000 | 2.964.500 | 9.430 | 2.955.070 |
| 34 | CIA | VN000000CIA3 | 18.661.243 | 30,0000000 | 5.598.372 | 257.753 | 5.340.619 |
| 35 | CJC | VN000000CJC7 | 8.000.000 | 30,0000000 | 2.400.000 | 21.000 | 2.379.000 |
| 36 | CKV | VN000000CKV5 | 4.050.000 | 49,0000000 | 1.984.500 | 5.830 | 1.978.670 |
| 37 | CLH | VN000000CLH2 | 12.000.000 | 49,0000000 | 5.880.000 | 727.500 | 5.152.500 |
| 38 | CLM | VN000000CLM2 | 11.000.000 | 0,0000000 | 0 | 0 | 0 |
| 39 | CMC | VN000000CMC1 | 5.108.347 | 0,0000000 | 0 | 13.574 | -13.574 |
| 40 | CMS | VN000000CMS7 | 25.452.500 | 0,0000000 | 0 | 2.520 | -2.520 |
| 41 | CPC | VN000000CPC4 | 4.303.050 | 49,0000000 | 2.108.494 | 116.512 | 1.991.982 |
| 42 | CSC | VN000000CSC8 | 41.149.264 | 0,0000000 | 0 | 20.528 | -20.528 |
| 43 | CST | VN000000CST2 | 42.846.773 | 0,0000000 | 0 | 1.774.524 | -1.774.524 |
| 44 | CTB | VN000000CTB8 | 20.519.960 | 50,0000000 | 10.259.980 | 90.477 | 10.169.503 |
| 45 | CTP | VN000000CTP8 | 12.099.992 | 49,0000000 | 5.928.996 | 49.998 | 5.878.998 |
| 46 | CTT | VN000000CTT0 | 4.697.351 | 49,0000000 | 2.301.701 | 11.000 | 2.290.701 |
| 47 | CX8 | VN000000CX86 | 2.553.771 | 0,0000000 | 0 | 7.653 | -7.653 |
| 48 | D11 | VN000000D117 | 8.218.456 | 0,0000000 | 0 | 2.508 | -2.508 |
| 49 | DAD | VN000000DAD2 | 5.000.000 | 0,0000000 | 0 | 1.398.904 | -1.398.904 |
| 50 | DAE | VN000000DAE0 | 1.925.658 | 0,0000000 | 0 | 9.533 | -9.533 |
| 51 | DC2 | VN000000DC23 | 11.304.699 | 50,0000000 | 5.652.349 | 187.846 | 5.464.503 |
| 52 | DDG | VN000000DDG9 | 79.839.886 | 50,0000000 | 39.919.943 | 399.150 | 39.520.793 |
| 53 | DHP | VN000000DHP1 | 9.492.200 | 49,0000000 | 4.651.178 | 60.800 | 4.590.378 |
| 54 | DHT | VN000000DHT3 | 90.575.551 | 50,0000000 | 45.287.775 | 36.941.267 | 8.346.508 |
| 55 | DIH | VN000000DIH6 | 6.894.164 | 0,0000000 | 0 | 3.896 | -3.896 |
| 56 | DL1 | VN000000DL14 | 116.858.731 | 49,0000000 | 57.260.778 | 530.199 | 56.730.579 |
| 57 | DNC | VN000000DNC7 | 10.034.681 | 0,0000000 | 0 | 23.932 | -23.932 |
| 58 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000 | 70.487.423 | 216.391 | 70.271.032 |
| 59 | DP3 | VN000000DP36 | 21.499.933 | 0,0000000 | 0 | 188.161 | -188.161 |
| 60 | DS3 | VN000000DS33 | 10.669.730 | 49,0000000 | 5.228.167 | 13.900 | 5.214.267 |
| 61 | DST | VN000000DST0 | 32.300.000 | 0,0000000 | 0 | 11.950 | -11.950 |
| 62 | DTD | VN000000DTD2 | 66.686.055 | 49,0000000 | 32.676.166 | 260.478 | 32.415.688 |

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|-----|-----|--------------|---------------|------------|-------------|------------|-------------|
| 63 | DTG | VN000000DTG5 | 9.605.318 | 50,000000 | 4.802.659 | 10.071 | 4.792.588 |
| 64 | DTK | VN000000DTK7 | 682.767.475 | 35,000000 | 238.968.616 | 65.150 | 238.903.466 |
| 65 | DVM | VN000000DVM9 | 47.057.787 | 0,000000 | 0 | 0 | 0 |
| 66 | DXP | VN000000DXP8 | 59.910.133 | 49,000000 | 29.355.965 | 499.236 | 28.856.729 |
| 67 | EBS | VN000000EBS6 | 10.219.484 | 49,000000 | 5.007.547 | 56.039 | 4.951.508 |
| 68 | ECI | VN000000ECI5 | 1.860.000 | 0,000000 | 0 | 89.100 | -89.100 |
| 69 | EID | VN000000EID3 | 15.000.000 | 0,000000 | 0 | 1.819.302 | -1.819.302 |
| 70 | EVS | VN000000EVS4 | 164.800.618 | 100,000000 | 164.800.618 | 47.520 | 164.753.098 |
| 71 | FID | VN000000FID0 | 24.715.958 | 0,000000 | 0 | 1.132 | -1.132 |
| 72 | GDW | VN000000GDW9 | 9.500.000 | 49,000000 | 4.655.000 | 675.704 | 3.979.296 |
| 73 | GIC | VN000000GIC0 | 12.120.000 | 49,000000 | 5.938.800 | 1.278.300 | 4.660.500 |
| 74 | GKM | VN000000GKM5 | 31.434.237 | 50,000000 | 15.717.118 | 56.028 | 15.661.090 |
| 75 | GLT | VN000000GLT8 | 10.456.092 | 0,000000 | 0 | 155.202 | -155.202 |
| 76 | GMA | VN000000GMA6 | 19.999.999 | 50,000000 | 9.999.999 | 0 | 9.999.999 |
| 77 | GMX | VN000000GMX8 | 9.040.697 | 50,000000 | 4.520.348 | 541.510 | 3.978.838 |
| 78 | HAD | VN000000HAD3 | 4.000.000 | 49,000000 | 1.960.000 | 413.816 | 1.546.184 |
| 79 | HAT | VN000000HAT9 | 3.123.000 | 49,000000 | 1.530.270 | 155.545 | 1.374.725 |
| 80 | HBS | VN000000HBS9 | 32.999.980 | 49,000000 | 16.169.990 | 124.632 | 16.045.358 |
| 81 | HCC | VN000000HCC1 | 6.518.586 | 0,000000 | 0 | 906.515 | -906.515 |
| 82 | HCT | VN000000HCT5 | 2.016.385 | 49,000000 | 988.028 | 7.700 | 980.328 |
| 83 | HDA | VN000000HDA3 | 27.599.967 | 0,000000 | 0 | 49.173 | -49.173 |
| 84 | HEV | VN000000HEV7 | 5.000.000 | 0,000000 | 0 | 25.867 | -25.867 |
| 85 | HGM | VN000000HGM1 | 12.600.000 | 49,000000 | 6.174.000 | 32.460 | 6.141.540 |
| 86 | HHC | VN000000HHC0 | 16.425.000 | 49,000000 | 8.048.250 | 27.400 | 8.020.850 |
| 87 | HJS | VN000000HJS2 | 20.999.900 | 49,000000 | 10.289.951 | 35.895 | 10.254.056 |
| 88 | HKT | VN000000HKT8 | 33.335.029 | 0,000000 | 0 | 13.590 | -13.590 |
| 89 | HLC | VN000000HLC2 | 25.415.199 | 49,000000 | 12.453.447 | 1.755.043 | 10.698.404 |
| 90 | HLD | VN000000HLD0 | 54.999.961 | 49,000000 | 26.949.980 | 1.420.699 | 25.529.281 |
| 91 | HMH | VN000000HMH9 | 13.842.229 | 0,000000 | 0 | 54.719 | -54.719 |
| 92 | HMR | VN000000HMR8 | 5.612.444 | 0,000000 | 0 | 0 | 0 |
| 93 | HOM | VN000000HOM5 | 74.769.131 | 49,000000 | 36.636.874 | 1.093.504 | 35.543.370 |
| 94 | HTC | VN000000HTC5 | 16.499.993 | 0,000000 | 0 | 7.950 | -7.950 |
| 95 | HUT | VN000000HUT7 | 1.068.285.581 | 49,000000 | 523.459.934 | 13.255.121 | 510.204.813 |
| 96 | HVT | VN000000HVT5 | 27.470.046 | 0,000000 | 0 | 135.849 | -135.849 |
| 97 | ICG | VN000000ICG0 | 20.000.000 | 49,000000 | 9.800.000 | 1.233.604 | 8.566.396 |
| 98 | IDC | VN000000IDC7 | 379.498.823 | 49,000000 | 185.954.423 | 54.700.811 | 131.253.612 |
| 99 | IDJ | VN000000IDJ2 | 173.490.193 | 50,000000 | 86.745.096 | 923.689 | 85.821.407 |
| 100 | IDV | VN000000IDV7 | 41.236.777 | 30,000000 | 12.371.033 | 8.138.029 | 4.233.004 |
| 101 | INC | VN000000INC6 | 3.200.000 | 0,000000 | 0 | 187.500 | -187.500 |
| 102 | INN | VN000000INN3 | 27.000.000 | 49,000000 | 13.230.000 | 997.052 | 12.232.948 |
| 103 | IPA | VN000000IPA5 | 213.835.775 | 50,000000 | 106.917.887 | 891.848 | 106.026.039 |
| 104 | ITQ | VN000000ITQ3 | 31.843.305 | 0,000000 | 0 | 34.700 | -34.700 |
| 105 | IVS | VN000000IVS5 | 104.923.336 | 100,000000 | 104.923.336 | 89.589.760 | 15.333.576 |
| 106 | KDM | VN000000KDM2 | 7.596.981 | 0,000000 | 0 | 70 | -70 |
| 107 | KHS | VN000000KHS0 | 13.904.571 | 0,000000 | 0 | 24.760 | -24.760 |
| 108 | KKC | VN000000KKC8 | 5.200.000 | 49,000000 | 2.548.000 | 20.859 | 2.527.141 |
| 109 | KMT | VN000000KMT8 | 9.846.562 | 0,000000 | 0 | 1.717 | -1.717 |
| 110 | KSD | VN000000KSD9 | 12.000.000 | 49,000000 | 5.880.000 | 3.002.002 | 2.877.998 |

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| 111 | KSF | VN000000KSF4 | 899.787.308 | 50,0000000 | 449.893.654 | 99.727 | 449.793.927 |
| 112 | KST | VN000000KST5 | 5.992.020 | 49,0000000 | 2.936.089 | 18.600 | 2.917.489 |
| 113 | KSV | VN000000KSV1 | 200.000.000 | 0,0000000 | 0 | 300 | -300 |
| 114 | KTS | VN000000KTS5 | 5.070.000 | 49,0000000 | 2.484.300 | 8.200 | 2.476.100 |
| 115 | L14 | VN000000L144 | 30.859.515 | 49,0000000 | 15.121.162 | 62.387 | 15.058.775 |
| 116 | L18 | VN000000L185 | 45.739.793 | 0,0000000 | 0 | 1.080 | -1.080 |
| 117 | L40 | VN000000L409 | 10.800.000 | 0,0000000 | 0 | 1.300 | -1.300 |
| 118 | LAS | VN000000LAS3 | 112.856.400 | 49,0000000 | 55.299.636 | 55.789 | 55.243.847 |
| 119 | LBE | VN000000LBE1 | 3.100.000 | 49,0000000 | 1.519.000 | 67.181 | 1.451.819 |
| 120 | LCD | VN000000LCD1 | 1.500.000 | 49,0000000 | 735.000 | 0 | 735.000 |
| 121 | LDP | VN000000LDP3 | 18.728.167 | 0,0000000 | 0 | 26.297 | -26.297 |
| 122 | LHC | VN000000LHC2 | 14.400.000 | 50,0000000 | 7.200.000 | 76.280 | 7.123.720 |
| 123 | LIG | VN000000LIG1 | 95.084.569 | 0,0000000 | 0 | 948 | -948 |
| 124 | MAC | VN000000MAC5 | 43.956.069 | 49,0000000 | 21.538.473 | 22.964 | 21.515.509 |
| 125 | MAS | VN000000MAS1 | 4.267.683 | 30,0000000 | 1.280.304 | 643.038 | 637.266 |
| 126 | MBG | VN000000MBG4 | 120.218.540 | 49,0000000 | 58.907.084 | 2.295.506 | 56.611.578 |
| 127 | MBS | VN000000MBS9 | 658.726.787 | 49,0000000 | 322.776.125 | 3.433.801 | 319.342.324 |
| 128 | MCC | VN000000MCC1 | 5.016.124 | 49,0000000 | 2.457.900 | 4.053 | 2.453.847 |
| 129 | MCF | VN000000MCF4 | 10.777.838 | 0,0000000 | 0 | 158.714 | -158.714 |
| 130 | MCO | VN000000MCO6 | 4.103.929 | 49,0000000 | 2.010.925 | 22.620 | 1.988.305 |
| 131 | MDC | VN000000MDC9 | 21.418.346 | 49,0000000 | 10.494.989 | 3.806.129 | 6.688.860 |
| 132 | MED | VN000000MED5 | 12.410.000 | 0,0000000 | 0 | 1.900 | -1.900 |
| 133 | MEL | VN000000MEL8 | 15.000.000 | 49,0000000 | 7.350.000 | 400 | 7.349.600 |
| 134 | MIC | VN000000MIC8 | 8.577.770 | 49,0000000 | 4.203.107 | 68.506 | 4.134.601 |
| 135 | MIRDL1251 | VNMIRDL12513 | 106.236.094 | 100,0000000 | 106.236.094 | 565.550 | 105.670.544 |
| 136 | MIRSCI261 | VNMIRSCI2611 | 30.491.409 | 100,0000000 | 30.491.409 | 157.405 | 30.334.004 |
| 137 | MKV | VN000000MKV4 | 5.000.038 | 49,0000000 | 2.450.018 | 157.161 | 2.292.857 |
| 138 | MST | VN000000MST1 | 113.604.220 | 49,0000000 | 55.666.067 | 586.790 | 55.079.277 |
| 139 | MVB | VN000000MVB3 | 105.000.000 | 49,0000000 | 51.450.000 | 69.320 | 51.380.680 |
| 140 | NAG | VN000000NAG4 | 38.620.235 | 0,0000000 | 0 | 246.791 | -246.791 |
| 141 | NAP | VN000000NAP5 | 21.517.200 | 49,0000000 | 10.543.428 | 400 | 10.543.028 |
| 142 | NBC | VN000000NBC1 | 36.999.124 | 0,0000000 | 0 | 1.221.595 | -1.221.595 |
| 143 | NBP | VN000000NBP3 | 12.865.500 | 49,0000000 | 6.304.095 | 156.100 | 6.147.995 |
| 144 | NBW | VN000000NBW9 | 10.900.000 | 25,0000000 | 2.725.000 | 621.700 | 2.103.300 |
| 145 | NDN | VN000000NDN4 | 71.657.936 | 50,0000000 | 35.828.968 | 864.365 | 34.964.603 |
| 146 | NDX | VN000000NDX3 | 9.987.557 | 49,0000000 | 4.893.902 | 86.901 | 4.807.001 |
| 147 | NET | VN000000NET9 | 22.398.374 | 49,0000000 | 10.975.203 | 199.474 | 10.775.729 |
| 148 | NFC | VN000000NFC2 | 15.731.260 | 49,0000000 | 7.708.317 | 9.100 | 7.699.217 |
| 149 | NHC | VN000000NHC8 | 3.041.542 | 49,0000000 | 1.490.355 | 334.495 | 1.155.860 |
| 150 | NRC | VN000000NRC7 | 92.597.762 | 50,0000000 | 46.298.881 | 132.794 | 46.166.087 |
| 151 | NSH | VN000000NSH4 | 20.693.437 | 49,0000000 | 10.139.784 | 321.100 | 9.818.684 |
| 152 | NST | VN000000NST9 | 11.202.003 | 49,0000000 | 5.488.981 | 184.810 | 5.304.171 |
| 153 | NTH | VN000000NTH2 | 10.802.053 | 49,0000000 | 5.293.005 | 15.400 | 5.277.605 |
| 154 | NTP | VN000000NTP5 | 171.038.220 | 50,0000000 | 85.519.110 | 27.793.018 | 57.726.092 |
| 155 | NVB | VN000000NVB1 | 1.927.984.751 | 9,0000000 | 173.518.627 | 12.364.984 | 161.153.643 |
| 156 | OCH | VN000000OCH6 | 200.000.000 | 49,0000000 | 98.000.000 | 173.000 | 97.827.000 |
| 157 | ONE | VN000000ONE0 | 7.960.310 | 49,0000000 | 3.900.551 | 367.293 | 3.533.258 |
| 158 | PBP | VN000000PBP8 | 4.799.516 | 49,0000000 | 2.351.762 | 24.405 | 2.327.357 |

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| 159 | PCE | VN000000PCE0 | 10.000.000 | 49,0000000 | 4.900.000 | 41.200 | 4.858.800 |
| 160 | PCH | VN000000PCH3 | 25.409.893 | 0,0000000 | 0 | 0 | 0 |
| 161 | PCT | VN000000PCT8 | 50.035.493 | 0,0000000 | 0 | 720 | -720 |
| 162 | PDB | VN000000PDB4 | 8.909.981 | 50,0000000 | 4.454.990 | 27.700 | 4.427.290 |
| 163 | PEN | VN000000PEN7 | 5.000.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 164 | PGN | VN000000PGN2 | 9.464.859 | 50,0000000 | 4.732.429 | 280.684 | 4.451.745 |
| 165 | PGS | VN000000PGS1 | 50.000.000 | 49,0000000 | 24.500.000 | 374.018 | 24.125.982 |
| 166 | PGT | VN000000PGT9 | 9.241.801 | 49,0000000 | 4.528.482 | 4.528.482 | 0 |
| 167 | PHN | VN000000PHN0 | 7.253.911 | 50,0000000 | 3.626.955 | 3.559.113 | 67.842 |
| 168 | PIA | VN000000PIA5 | 3.900.000 | 0,0000000 | 0 | 454.803 | -454.803 |
| 169 | PIC | VN000000PIC1 | 33.339.891 | 0,0000000 | 0 | 3.721 | -3.721 |
| 170 | PJC | VN000000PJC9 | 7.326.928 | 49,0000000 | 3.590.194 | 31.899 | 3.558.295 |
| 171 | PLC | VN000000PLC5 | 80.798.839 | 49,0000000 | 39.591.431 | 792.873 | 38.798.558 |
| 172 | PMB | VN000000PMB5 | 12.000.000 | 49,0000000 | 5.880.000 | 83.200 | 5.796.800 |
| 173 | PMC | VN000000PMC3 | 9.332.573 | 49,0000000 | 4.572.960 | 293.948 | 4.279.012 |
| 174 | PMP | VN000000PMP5 | 4.200.000 | 0,0000000 | 0 | 47.700 | -47.700 |
| 175 | PMS | VN000000PMS9 | 7.227.662 | 0,0000000 | 0 | 134.606 | -134.606 |
| 176 | POT | VN000000POT3 | 19.430.006 | 49,0000000 | 9.520.702 | 12.681 | 9.508.021 |
| 177 | PPE | VN000000PPE2 | 3.600.000 | 0,0000000 | 0 | 5.600 | -5.600 |
| 178 | PPP | VN000000PPP8 | 8.799.991 | 49,0000000 | 4.311.995 | 737.030 | 3.574.965 |
| 179 | PPS | VN000000PPS2 | 15.000.000 | 49,0000000 | 7.350.000 | 4.307.950 | 3.042.050 |
| 180 | PPT | VN000000PPT0 | 19.644.923 | 0,0000000 | 0 | 0 | 0 |
| 181 | PPY | VN000000PPY0 | 9.343.974 | 0,0000000 | 0 | 70.978 | -70.978 |
| 182 | PRC | VN000000PRC2 | 6.199.698 | 0,0000000 | 0 | 27.158 | -27.158 |
| 183 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.194.476 | 103.205.524 |
| 184 | PSC | VN000000PSC0 | 7.200.000 | 49,0000000 | 3.528.000 | 11.686 | 3.516.314 |
| 185 | PSD | VN000000PSD8 | 51.827.894 | 0,0000000 | 0 | 37.386 | -37.386 |
| 186 | PSE | VN000000PSE6 | 12.500.000 | 49,0000000 | 6.125.000 | 16.200 | 6.108.800 |
| 187 | PSI | VN000000PSI7 | 59.841.300 | 49,0000000 | 29.322.237 | 1.254.650 | 28.067.587 |
| 188 | PSW | VN000000PSW8 | 17.000.000 | 49,0000000 | 8.330.000 | 38.738 | 8.291.262 |
| 189 | PTD | VN000000PTD6 | 19.999.933 | 50,0000000 | 9.999.966 | 359.593 | 9.640.373 |
| 190 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.161.476 | 75.430.653 |
| 191 | PTS | VN000000PTS4 | 5.568.000 | 49,0000000 | 2.728.320 | 428.830 | 2.299.490 |
| 192 | PTX | VN000000PTX4 | 6.432.453 | 0,0000000 | 0 | 0 | 0 |
| 193 | PV2 | VN000000PV26 | 37.350.000 | 49,0000000 | 18.301.500 | 78.100 | 18.223.400 |
| 194 | PVB | VN000000PVB6 | 21.599.998 | 49,0000000 | 10.583.999 | 386.271 | 10.197.728 |
| 195 | PVC | VN000000PVC4 | 81.194.463 | 0,0000000 | 0 | 138.745 | -138.745 |
| 196 | PVG | VN000000PVG5 | 39.998.522 | 49,0000000 | 19.599.275 | 2.721.409 | 16.877.866 |
| 197 | PVI | VN000000PVI1 | 234.241.867 | 100,0000000 | 234.241.867 | 132.993.420 | 101.248.447 |
| 198 | PVS | VN000000PVS0 | 511.420.099 | 49,0000000 | 250.595.848 | 86.837.147 | 163.758.701 |
| 199 | PXK | VN000000PXK3 | 15.000.000 | 49,0000000 | 7.350.000 | 0 | 7.350.000 |
| 200 | QHD | VN000000QHD9 | 6.629.489 | 0,0000000 | 0 | 7.994 | -7.994 |
| 201 | QST | VN000000QST2 | 3.240.000 | 0,0000000 | 0 | 0 | 0 |
| 202 | QTC | VN000000QTC6 | 2.700.000 | 0,0000000 | 0 | 24.600 | -24.600 |
| 203 | RCL | VN000000RCL1 | 14.135.751 | 50,0000000 | 7.067.875 | 33.929 | 7.033.946 |
| 204 | S55 | VN000000S552 | 10.000.000 | 49,0000000 | 4.900.000 | 23.179 | 4.876.821 |
| 205 | S99 | VN000000S990 | 104.088.992 | 0,0000000 | 0 | 246.583 | -246.583 |
| 206 | SAF | VN000000SAF5 | 12.046.590 | 50,0000000 | 6.023.295 | 184.212 | 5.839.083 |

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|-----|-----|-------------|-------------|-------------|-------------|------------|-------------|
| 207 | SCG | VN00000SCG9 | 85.000.000 | 49,0000000 | 41.650.000 | 2.002 | 41.647.998 |
| 208 | SCI | VN00000SCI5 | 30.491.409 | 0,0000000 | 0 | 147.745 | -147.745 |
| 209 | SD5 | VN00000SD58 | 25.999.848 | 49,0000000 | 12.739.925 | 334.281 | 12.405.644 |
| 210 | SD9 | VN00000SD90 | 34.234.000 | 49,0000000 | 16.774.660 | 417.474 | 16.357.186 |
| 211 | SDA | VN00000SDA0 | 26.206.158 | 0,0000000 | 0 | 11.604 | -11.604 |
| 212 | SDC | VN00000SDC6 | 2.609.710 | 49,0000000 | 1.278.757 | 77.731 | 1.201.026 |
| 213 | SDG | VN00000SDG7 | 10.139.997 | 49,0000000 | 4.968.598 | 3.093 | 4.965.505 |
| 214 | SDN | VN00000SDN3 | 3.036.436 | 51,0000000 | 1.548.582 | 671.588 | 876.994 |
| 215 | SDU | VN00000SDU8 | 20.000.000 | 49,0000000 | 9.800.000 | 22.600 | 9.777.400 |
| 216 | SEB | VN00000SEB6 | 31.999.969 | 0,0000000 | 0 | 29.560 | -29.560 |
| 217 | SED | VN00000SED2 | 10.000.000 | 0,0000000 | 0 | 540.399 | -540.399 |
| 218 | SFN | VN00000SFN8 | 3.000.000 | 49,0000000 | 1.470.000 | 25.840 | 1.444.160 |
| 219 | SGC | VN00000SGC9 | 7.147.580 | 100,0000000 | 7.147.580 | 130.098 | 7.017.482 |
| 220 | SGD | VN00000SGD7 | 4.137.000 | 0,0000000 | 0 | 17.900 | -17.900 |
| 221 | SGH | VN00000SGH8 | 12.364.100 | 49,0000000 | 6.058.409 | 48.864 | 6.009.545 |
| 222 | SHE | VN00000SHE3 | 14.953.156 | 50,0000000 | 7.476.578 | 150.189 | 7.326.389 |
| 223 | SHN | VN00000SHN4 | 129.607.147 | 49,0000000 | 63.507.502 | 21.449 | 63.486.053 |
| 224 | SHS | VN00000SHS3 | 899.462.220 | 49,0000000 | 440.736.487 | 45.737.161 | 394.999.326 |
| 225 | SJI | VN00000SJI1 | 43.472.716 | 0,0000000 | 0 | 19.122 | -19.122 |
| 226 | SJE | VN00000SJE9 | 40.000.000 | 0,0000000 | 0 | 109.112 | -109.112 |
| 227 | SLS | VN00000SLS5 | 9.791.945 | 49,0000000 | 4.798.053 | 165.025 | 4.633.028 |
| 228 | SMN | VN00000SMN4 | 4.405.000 | 0,0000000 | 0 | 100 | -100 |
| 229 | SMT | VN00000SMT1 | 6.560.739 | 0,0000000 | 0 | 4.595 | -4.595 |
| 230 | SPC | VN00000SPC0 | 10.530.000 | 0,0000000 | 0 | 953.730 | -953.730 |
| 231 | SRA | VN00000SRA0 | 43.199.974 | 0,0000000 | 0 | 165.113 | -165.113 |
| 232 | SSM | VN00000SSM3 | 5.501.024 | 49,0000000 | 2.695.501 | 37.159 | 2.658.342 |
| 233 | STC | VN00000STC2 | 5.665.530 | 0,0000000 | 0 | 123.290 | -123.290 |
| 234 | STP | VN00000STP4 | 8.045.744 | 49,0000000 | 3.942.414 | 66.487 | 3.875.927 |
| 235 | SVN | VN00000SVN5 | 21.000.000 | 49,0000000 | 10.290.000 | 17.504 | 10.272.496 |
| 236 | SZB | VN00000SZB1 | 30.000.000 | 0,0000000 | 0 | 2.058.700 | -2.058.700 |
| 237 | TA9 | VN00000TA92 | 12.419.787 | 0,0000000 | 0 | 3.874 | -3.874 |
| 238 | TD6 | VN00000TD65 | 61.935.202 | 0,0000000 | 0 | 154.145 | -154.145 |
| 239 | TDT | VN00000TDT8 | 23.896.534 | 49,0000000 | 11.709.301 | 16.051 | 11.693.250 |
| 240 | TET | VN00000TET6 | 5.702.940 | 0,0000000 | 0 | 500 | -500 |
| 241 | TFC | VN00000TFC9 | 16.829.994 | 49,0000000 | 8.246.697 | 5.695.240 | 2.551.457 |
| 242 | THB | VN00000THB7 | 11.424.570 | 49,0000000 | 5.598.039 | 675.361 | 4.922.678 |
| 243 | THD | VN00000THD3 | 384.999.972 | 49,0000000 | 188.649.986 | 613.440 | 188.036.546 |
| 244 | THS | VN00000THS1 | 3.000.000 | 49,0000000 | 1.470.000 | 1.500 | 1.468.500 |
| 245 | THT | VN00000THT9 | 24.569.052 | 35,0000000 | 8.599.168 | 416.924 | 8.182.244 |
| 246 | TIG | VN00000TIG4 | 193.606.205 | 49,0000000 | 94.867.040 | 20.477.319 | 74.389.721 |
| 247 | TJC | VN00000TJC1 | 8.600.000 | 0,0000000 | 0 | 22.980 | -22.980 |
| 248 | TKU | VN00000TKU1 | 7.255.744 | 100,0000000 | 7.255.744 | 3.807.463 | 3.448.281 |
| 249 | TMB | VN00000TMB7 | 15.000.000 | 0,0000000 | 0 | 0 | 0 |
| 250 | TMC | VN00000TMC5 | 12.400.000 | 49,0000000 | 6.076.000 | 208.660 | 5.867.340 |
| 251 | TMX | VN00000TMX1 | 6.000.000 | 49,0000000 | 2.940.000 | 2.200 | 2.937.800 |
| 252 | TNG | VN00000TNG4 | 128.731.266 | 49,0000000 | 63.078.320 | 23.192.505 | 39.885.815 |
| 253 | TOT | VN00000TOT5 | 9.207.842 | 25,0000000 | 2.301.960 | 301.136 | 2.000.824 |
| 254 | TPP | VN00000TPP0 | 62.886.282 | 50,0000000 | 31.443.141 | 93.006 | 31.350.135 |

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|-----|-----|--------------|-------------|------------|-------------|------------|-------------|
| 255 | TSB | VN000000TSB4 | 6.745.480 | 70,000000 | 4.721.836 | 474.400 | 4.247.436 |
| 256 | TTC | VN000000TTC0 | 5.992.348 | 49,000000 | 2.936.250 | 275.162 | 2.661.088 |
| 257 | TTH | VN000000TTH9 | 37.374.846 | 49,000000 | 18.313.674 | 24.525 | 18.289.149 |
| 258 | TTL | VN000000TTL1 | 41.908.000 | 49,000000 | 20.534.920 | 8.000 | 20.526.920 |
| 259 | TTT | VN000000TTT4 | 4.570.210 | 0,000000 | 0 | 97.300 | -97.300 |
| 260 | TV3 | VN000000TV30 | 9.517.303 | 50,000000 | 4.758.651 | 8.742 | 4.749.909 |
| 261 | TV4 | VN000000TV48 | 19.846.016 | 0,000000 | 0 | 124.469 | -124.469 |
| 262 | TVC | VN000000TVC6 | 96.155.570 | 30,000000 | 28.846.671 | 70.497 | 28.776.174 |
| 263 | TVD | VN000000TVD4 | 44.962.864 | 0,000000 | 0 | 712.106 | -712.106 |
| 264 | TXM | VN000000TXM1 | 7.000.000 | 49,000000 | 3.430.000 | 44.700 | 3.385.300 |
| 265 | UNI | VN000000UNI8 | 42.617.632 | 0,000000 | 0 | 221.729 | -221.729 |
| 266 | V12 | VN000000V127 | 11.636.000 | 50,000000 | 5.818.000 | 1.500 | 5.816.500 |
| 267 | V21 | VN000000V218 | 11.999.789 | 0,000000 | 0 | 4.300 | -4.300 |
| 268 | VBC | VN000000VBC4 | 7.499.972 | 50,000000 | 3.749.986 | 26.055 | 3.723.931 |
| 269 | VC1 | VN000000VC13 | 12.000.000 | 0,000000 | 0 | 3.042 | -3.042 |
| 270 | VC2 | VN000000VC21 | 75.645.525 | 50,000000 | 37.822.762 | 50.304 | 37.772.458 |
| 271 | VC3 | VN000000VC39 | 136.414.258 | 49,000000 | 66.842.986 | 841.114 | 66.001.872 |
| 272 | VC6 | VN000000VC62 | 10.840.877 | 49,000000 | 5.312.029 | 1.214.846 | 4.097.183 |
| 273 | VC7 | VN000000VC70 | 96.090.870 | 50,000000 | 48.045.435 | 42.539 | 48.002.896 |
| 274 | VC9 | VN000000VC96 | 17.000.000 | 49,000000 | 8.330.000 | 11.650 | 8.318.350 |
| 275 | VCC | VN000000VCC2 | 24.000.000 | 0,000000 | 0 | 3.300 | -3.300 |
| 276 | VCM | VN000000VCM1 | 12.000.000 | 0,000000 | 0 | 0 | 0 |
| 277 | VCS | VN000000VCS8 | 160.000.000 | 49,000000 | 78.400.000 | 1.751.267 | 76.648.733 |
| 278 | VDL | VN000000VDL1 | 14.657.150 | 49,000000 | 7.182.003 | 76.054 | 7.105.949 |
| 279 | VE1 | VN000000VE11 | 6.000.000 | 49,000000 | 2.940.000 | 1.433.306 | 1.506.694 |
| 280 | VE3 | VN000000VE37 | 1.319.710 | 0,000000 | 0 | 2.700 | -2.700 |
| 281 | VE4 | VN000000VE45 | 1.028.000 | 0,000000 | 0 | 1.400 | -1.400 |
| 282 | VFS | VN000000VFS1 | 139.967.442 | 100,000000 | 139.967.442 | 1.539.459 | 138.427.983 |
| 283 | VGP | VN000000VGP5 | 8.214.692 | 0,000000 | 0 | 98.163 | -98.163 |
| 284 | VGS | VN000000VGS9 | 61.524.155 | 49,000000 | 30.146.835 | 245.564 | 29.901.271 |
| 285 | VHE | VN000000VHE7 | 33.140.000 | 0,000000 | 0 | 0 | 0 |
| 286 | VHL | VN000000VHL2 | 25.000.000 | 49,000000 | 12.250.000 | 262.689 | 11.987.311 |
| 287 | VIF | VN000000VIF2 | 350.000.000 | 0,000000 | 0 | 0 | 0 |
| 288 | VIG | VN000000VIG0 | 45.133.300 | 100,000000 | 45.133.300 | 233.123 | 44.900.177 |
| 289 | VIT | VN000000VIT3 | 50.000.000 | 50,000000 | 25.000.000 | 65.509 | 24.934.491 |
| 290 | VLA | VN000000VLA7 | 3.995.996 | 0,000000 | 0 | 64.500 | -64.500 |
| 291 | VMC | VN000000VMC1 | 28.747.017 | 0,000000 | 0 | 27.418 | -27.418 |
| 292 | VMS | VN000000VMS7 | 9.000.000 | 0,000000 | 0 | 0 | 0 |
| 293 | VNC | VN000000VNC9 | 20.999.511 | 0,000000 | 0 | 538.610 | -538.610 |
| 294 | VNF | VN000000VNF2 | 31.715.880 | 49,000000 | 15.540.781 | 118.232 | 15.422.549 |
| 295 | VNR | VN000000VNR7 | 200.630.248 | 50,000000 | 100.315.124 | 54.600.571 | 45.714.553 |
| 296 | VNT | VN000000VNT3 | 16.699.497 | 49,000000 | 8.182.753 | 1.737.555 | 6.445.198 |
| 297 | VSA | VN000000VSA2 | 14.096.486 | 0,000000 | 0 | 411.887 | -411.887 |
| 298 | VSM | VN000000VSM7 | 5.032.475 | 49,000000 | 2.465.912 | 65.800 | 2.400.112 |
| 299 | VTC | VN000000VTC6 | 4.534.696 | 0,000000 | 0 | 449.333 | -449.333 |
| 300 | VTH | VN000000VTH5 | 7.899.989 | 0,000000 | 0 | 16.748 | -16.748 |
| 301 | VTJ | VN000000VTJ1 | 11.400.000 | 49,000000 | 5.586.000 | 16.400 | 5.569.600 |
| 302 | VTV | VN000000VTV6 | 31.199.825 | 49,000000 | 15.287.914 | 34.198 | 15.253.716 |

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|-------------------|-----|--------------|----------------|------------|---------------|-------------|---------------|
| 303 | VTZ | VN00000VTZ7 | 76.159.833 | 51,000000 | 38.841.514 | 811.296 | 38.030.218 |
| 304 | WCS | VN000000WCS6 | 3.000.000 | 0,000000 | 0 | 832.444 | -832.444 |
| 305 | WSS | VN000000WSS2 | 50.300.000 | 49,000000 | 24.647.000 | 1.091.900 | 23.555.100 |
| 306 | X20 | VN000000X206 | 17.250.000 | 49,000000 | 8.452.500 | 25.200 | 8.427.300 |
| Tổng (STX) | | | 19.191.372.120 | | 7.625.797.728 | 801.774.743 | 6.824.022.985 |
| VI. UPX | | | | | | | |
| 1 | A32 | VN000000A329 | 6.800.000 | 0,000000 | 0 | 0 | 0 |
| 2 | AAH | VN000000AAH9 | 117.900.000 | 0,000000 | 0 | 0 | 0 |
| 3 | AAS | VN000000AAS6 | 229.999.521 | 100,000000 | 229.999.521 | 198.005 | 229.801.516 |
| 4 | ABB | VN000000ABB0 | 1.035.036.762 | 16,500000 | 170.781.065 | 170.781.065 | 0 |
| 5 | ABC | VN000000ABC8 | 20.393.000 | 0,000000 | 0 | 183.968 | -183.968 |
| 6 | ABI | VN000000ABI5 | 101.347.632 | 100,000000 | 101.347.632 | 12.228.089 | 89.119.543 |
| 7 | ABW | VN000000ABW6 | 101.150.000 | 100,000000 | 101.150.000 | 682.100 | 100.467.900 |
| 8 | ACE | VN000000ACE2 | 3.050.781 | 5,000000 | 152.539 | 7.520 | 145.019 |
| 9 | ACM | VN000000ACM5 | 51.000.000 | 49,000000 | 24.990.000 | 1.395.424 | 23.594.576 |
| 10 | ACS | VN000000ACS2 | 5.400.000 | 0,000000 | 0 | 6.000 | -6.000 |
| 11 | ACV | VN000000ACV6 | 3.582.847.523 | 49,000000 | 1.755.595.286 | 76.115.417 | 1.679.479.869 |
| 12 | AGI | VN000000AGI4 | 4.863.386 | 49,000000 | 2.383.059 | 100 | 2.382.959 |
| 13 | AGF | VN000000AGF0 | 28.109.743 | 50,000000 | 14.054.871 | 131.024 | 13.923.847 |
| 14 | AGM | VN000000AGM6 | 18.200.000 | 0,000000 | 0 | 101.860 | -101.860 |
| 15 | AGP | VN000000AGP9 | 30.607.558 | 0,000000 | 0 | 6.997 | -6.997 |
| 16 | AGX | VN000000AGX3 | 10.800.000 | 49,000000 | 5.292.000 | 183.900 | 5.108.100 |
| 17 | AIC | VN000000AIC3 | 100.000.000 | 100,000000 | 100.000.000 | 75.070.501 | 24.929.499 |
| 18 | AIG | VN000000AIG4 | 170.601.298 | 50,000000 | 85.300.649 | 76.022.161 | 9.278.488 |
| 19 | ALC | VN000000ALC7 | 56.470.620 | 49,000000 | 27.670.603 | 19.893.630 | 7.776.973 |
| 20 | ALV | VN000000ALV7 | 9.618.358 | 0,000000 | 0 | 26.524 | -26.524 |
| 21 | AMD | VN000000AMD3 | 163.504.874 | 49,000000 | 80.117.388 | 1.171.794 | 78.945.594 |
| 22 | AMP | VN000000AMP7 | 13.000.000 | 49,000000 | 6.370.000 | 0 | 6.370.000 |
| 23 | AMS | VN000000AMS1 | 60.000.000 | 49,000000 | 29.400.000 | 21.371.496 | 8.028.504 |
| 24 | APC | VN000000APC8 | 20.121.395 | 49,000000 | 9.859.483 | 2.986.065 | 6.873.418 |
| 25 | APF | VN000000APF1 | 32.747.339 | 0,000000 | 0 | 0 | 0 |
| 26 | APL | VN000000APL9 | 1.200.000 | 49,000000 | 588.000 | 0 | 588.000 |
| 27 | APP | VN000000APP0 | 4.724.632 | 49,000000 | 2.315.069 | 34.594 | 2.280.475 |
| 28 | APT | VN000000APT2 | 8.800.000 | 49,000000 | 4.312.000 | 0 | 4.312.000 |
| 29 | ART | VN000000ART8 | 96.922.509 | 100,000000 | 96.922.509 | 638.532 | 96.283.977 |
| 30 | ASA | VN000000ASA6 | 10.000.000 | 49,000000 | 4.900.000 | 25.300 | 4.874.700 |
| 31 | ATA | VN000000ATA4 | 11.999.998 | 49,000000 | 5.879.999 | 8.020 | 5.871.979 |
| 32 | ATB | VN000000ATB2 | 13.884.000 | 49,000000 | 6.803.160 | 8.100 | 6.795.060 |
| 33 | ATG | VN000000ATG1 | 15.220.000 | 49,000000 | 7.457.800 | 1.330 | 7.456.470 |
| 34 | AVC | VN000000AVC6 | 75.052.052 | 0,000000 | 0 | 0 | 0 |
| 35 | AVF | VN000000AVF9 | 43.338.000 | 49,000000 | 21.235.620 | 91.111 | 21.144.509 |
| 36 | AVG | VN000000AVG7 | 17.679.982 | 50,000000 | 8.839.991 | 25.401 | 8.814.590 |
| 37 | B82 | VN000000B822 | 5.000.000 | 49,000000 | 2.450.000 | 23.135 | 2.426.865 |
| 38 | BAL | VN000000BAL9 | 2.000.000 | 49,000000 | 980.000 | 0 | 980.000 |
| 39 | BAM | VN000000BAM7 | 30.000.000 | 49,000000 | 14.700.000 | 73.200 | 14.626.800 |
| 40 | BBH | VN000000BBH5 | 2.047.932 | 49,000000 | 1.003.486 | 0 | 1.003.486 |
| 41 | BBM | VN000000BBM5 | 2.000.000 | 49,000000 | 980.000 | 2.000 | 978.000 |
| 42 | BBT | VN000000BBT0 | 19.600.000 | 50,000000 | 9.800.000 | 77.375 | 9.722.625 |

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|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 43 | BCA | VN000000BCA8 | 50.000.000 | 0,0000000 | 0 | 0 | 0 |
| 44 | BCB | VN000000BCB6 | 5.700.000 | 0,0000000 | 0 | 0 | 0 |
| 45 | BCP | VN000000BCP6 | 6.000.000 | 0,0000000 | 0 | 195.500 | -195.500 |
| 46 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000 | 236.899.956 | 1.797.210 | 235.102.746 |
| 47 | BCV | VN000000BCV4 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 48 | BDG | VN000000BDG3 | 24.799.920 | 50,0000000 | 12.399.960 | 351.464 | 12.048.496 |
| 49 | BDT | VN000000BDT6 | 38.600.000 | 49,0000000 | 18.914.000 | 53.000 | 18.861.000 |
| 50 | BDW | VN000000BDW0 | 12.410.800 | 49,0000000 | 6.081.292 | 6.017 | 6.075.275 |
| 51 | BEL | VN000000BEL1 | 6.000.000 | 49,0000000 | 2.940.000 | 0 | 2.940.000 |
| 52 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000 | 365.000.000 | 234.100 | 364.765.900 |
| 53 | BGM | VN000000BGM4 | 45.753.840 | 49,0000000 | 22.419.381 | 19.163 | 22.400.218 |
| 54 | BGW | VN000000BGW3 | 18.149.446 | 0,0000000 | 0 | 0 | 0 |
| 55 | BHA | VN000000BHA7 | 66.000.000 | 0,0000000 | 0 | 15.700 | -15.700 |
| 56 | BHC | VN000000BHC3 | 4.500.000 | 49,0000000 | 2.205.000 | 9.100 | 2.195.900 |
| 57 | BHG | VN000000BHG4 | 8.935.643 | 49,0000000 | 4.378.465 | 0 | 4.378.465 |
| 58 | BHH | VN000000BHH2 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 59 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.019.002 | 24.980.998 |
| 60 | BHK | VN000000BHK6 | 3.986.000 | 100,0000000 | 3.986.000 | 200 | 3.985.800 |
| 61 | BHP | VN000000BHP5 | 9.179.290 | 50,0000000 | 4.589.645 | 2.650 | 4.586.995 |
| 62 | BIG | VN000000BIG2 | 15.989.530 | 49,0000000 | 7.834.869 | 11.581 | 7.823.288 |
| 63 | BII | VN000000BII8 | 57.680.000 | 0,0000000 | 0 | 53.600 | -53.600 |
| 64 | BIO | VN000000BIO6 | 8.562.000 | 0,0000000 | 0 | 100 | -100 |
| 65 | BLF | VN000000BLF8 | 11.500.000 | 0,0000000 | 0 | 270.285 | -270.285 |
| 66 | BLI | VN000000BLI2 | 60.000.000 | 49,0000000 | 29.400.000 | 697.238 | 28.702.762 |
| 67 | BLN | VN000000BLN2 | 5.000.000 | 49,0000000 | 2.450.000 | 100 | 2.449.900 |
| 68 | BLT | VN000000BLT9 | 4.000.000 | 0,0000000 | 0 | 3.300 | -3.300 |
| 69 | BLU | VN000000BLU7 | 1.337.600 | 100,0000000 | 1.337.600 | 0 | 1.337.600 |
| 70 | BMD | VN000000BMD1 | 2.753.280 | 0,0000000 | 0 | 0 | 0 |
| 71 | BMF | VN000000BMF6 | 15.848.063 | 0,0000000 | 0 | 0 | 0 |
| 72 | BMG | VN000000BMG4 | 5.292.000 | 20,0000000 | 1.058.400 | 1.014.300 | 44.100 |
| 73 | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000 | 0 | 44.500 | -44.500 |
| 74 | BMK | VN000000BMK6 | 8.023.932 | 50,0000000 | 4.011.966 | 390.874 | 3.621.092 |
| 75 | BMS | VN000000BMS9 | 203.932.652 | 100,0000000 | 203.932.652 | 20.195 | 203.912.457 |
| 76 | BMV | VN000000BMV3 | 24.200.000 | 49,0000000 | 11.858.000 | 700 | 11.857.300 |
| 77 | BNW | VN000000BNW9 | 37.549.391 | 0,0000000 | 0 | 0 | 0 |
| 78 | BOT | VN000000BOT3 | 59.246.800 | 51,0000000 | 30.215.868 | 177.552 | 30.038.316 |
| 79 | BQB | VN000000BQB6 | 5.800.000 | 100,0000000 | 5.800.000 | 1.000 | 5.799.000 |
| 80 | BQP | VN000000BQP6 | 15.000.000 | 100,0000000 | 15.000.000 | 1.500 | 14.998.500 |
| 81 | BRR | VN000000BRR0 | 112.500.000 | 0,0000000 | 0 | 100 | -100 |
| 82 | BRS | VN000000BRS8 | 4.541.950 | 0,0000000 | 0 | 0 | 0 |
| 83 | BSA | VN000000BSA4 | 66.850.975 | 0,0000000 | 0 | 0 | 0 |
| 84 | BSD | VN000000BSD8 | 3.000.000 | 49,0000000 | 1.470.000 | 12.000 | 1.458.000 |
| 85 | BSG | VN000000BSG1 | 60.000.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 86 | BSH | VN000000BSH9 | 18.000.000 | 100,0000000 | 18.000.000 | 52.400 | 17.947.600 |
| 87 | BSL | VN000000BSL1 | 45.000.000 | 50,0000000 | 22.500.000 | 48.313 | 22.451.687 |
| 88 | BSP | VN000000BSP2 | 12.500.000 | 0,0000000 | 0 | 3.650 | -3.650 |
| 89 | BSQ | VN000000BSQ0 | 45.000.000 | 50,0000000 | 22.500.000 | 900 | 22.499.100 |
| 90 | BT1 | VN000000BT18 | 10.000.106 | 0,0000000 | 0 | 0 | 0 |

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|-----|-----|---------------|-------------|-------------|-------------|------------|-------------|
| 91 | BT6 | VN000000BT67 | 32.993.550 | 49,0000000 | 16.166.839 | 2.731.130 | 13.435.709 |
| 92 | BTB | VN000000BTB0 | 7.691.226 | 49,0000000 | 3.768.700 | 1.300 | 3.767.400 |
| 93 | BTD | VN000000BTD6 | 6.414.100 | 0,0000000 | 0 | 23.000 | -23.000 |
| 94 | BTG | VN000000BTG9 | 1.190.000 | 49,0000000 | 583.100 | 0 | 583.100 |
| 95 | BTH | VN000000BTH7 | 25.000.000 | 49,0000000 | 12.250.000 | 11.039 | 12.238.961 |
| 96 | BTN | VN000000BTN5 | 4.465.570 | 0,0000000 | 0 | 100 | -100 |
| 97 | BTU | VN000000BTU0 | 3.600.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 98 | BTV | VN000000BTV8 | 25.000.000 | 0,0000000 | 0 | 30 | -30 |
| 99 | BVB | VN000000BVB6 | 640.820.000 | 5,0000000 | 32.041.000 | 347.459 | 31.693.541 |
| 100 | BVG | VN000000BVG5 | 9.750.948 | 49,0000000 | 4.777.964 | 9.056 | 4.768.908 |
| 101 | BVL | VN000000BVL5 | 89.411.287 | 49,0000000 | 43.811.530 | 0 | 43.811.530 |
| 102 | BVN | VN000000BVN1 | 5.000.000 | 49,0000000 | 2.450.000 | 3.200 | 2.446.800 |
| 103 | BWA | VN000000BWA6 | 2.700.000 | 49,0000000 | 1.323.000 | 100 | 1.322.900 |
| 104 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000 | 49.003.708 | 594.485 | 48.409.223 |
| 105 | C12 | VN000000C127 | 4.850.000 | 49,0000000 | 2.376.500 | 0 | 2.376.500 |
| 106 | C21 | VN000000C218 | 19.336.371 | 49,0000000 | 9.474.821 | 15.260 | 9.459.561 |
| 107 | C22 | VN000000C226 | 3.550.000 | 49,0000000 | 1.739.500 | 0 | 1.739.500 |
| 108 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000 | 0 | 99.687 | -99.687 |
| 109 | C92 | VN000000C929 | 5.312.920 | 49,0000000 | 2.603.330 | 127.953 | 2.475.377 |
| 110 | CAD | VN000000CAD4 | 8.799.927 | 49,0000000 | 4.311.964 | 718.866 | 3.593.098 |
| 111 | CAF | VN000000CAF9 | 6.600.000 | 0,0000000 | 0 | 3.000 | -3.000 |
| 112 | CAT | VN000000CAT0 | 9.748.579 | 49,0000000 | 4.776.803 | 77.175 | 4.699.628 |
| 113 | CBI | VN000000CBI1 | 43.006.366 | 49,0000000 | 21.073.119 | 1.000 | 21.072.119 |
| 114 | CBS | VN000000CBS0 | 5.291.868 | 0,0000000 | 0 | 0 | 0 |
| 115 | CBV | VN000000CBV4 | 12.000.000 | 100,0000000 | 12.000.000 | 10.692.040 | 1.307.960 |
| 116 | CCI | VN000000CCI16 | 397.906.100 | 49,0000000 | 194.973.989 | 4.463 | 194.969.526 |
| 117 | CCA | VN000000CCA6 | 18.110.619 | 0,0000000 | 0 | 14.812 | -14.812 |
| 118 | CCD | VN000000CCD0 | 1.300.000 | 100,0000000 | 1.300.000 | 0 | 1.300.000 |
| 119 | CCM | VN000000CCM1 | 6.199.900 | 0,0000000 | 0 | 4.996 | -4.996 |
| 120 | CCP | VN000000CCP4 | 2.400.000 | 49,0000000 | 1.176.000 | 0 | 1.176.000 |
| 121 | CCS | VN000000CCS8 | 8.029.080 | 0,0000000 | 0 | 114.000 | -114.000 |
| 122 | CCT | VN000000CCT6 | 28.480.000 | 49,0000000 | 13.955.200 | 9.300 | 13.945.900 |
| 123 | CCV | VN000000CCV2 | 1.800.000 | 49,0000000 | 882.000 | 0 | 882.000 |
| 124 | CDG | VN000000CDG1 | 3.464.995 | 49,0000000 | 1.697.847 | 0 | 1.697.847 |
| 125 | CDO | VN000000CDO5 | 31.504.975 | 49,0000000 | 15.437.437 | 90.300 | 15.347.137 |
| 126 | CDP | VN000000CDP2 | 18.270.000 | 0,0000000 | 0 | 0 | 0 |
| 127 | CDR | VN000000CDR8 | 2.133.271 | 0,0000000 | 0 | 0 | 0 |
| 128 | CEN | VN000000CEN5 | 21.712.440 | 0,0000000 | 0 | 0 | 0 |
| 129 | CFM | VN000000CFM4 | 3.000.000 | 0,0000000 | 0 | 10.600 | -10.600 |
| 130 | CFV | VN000000CFV5 | 12.650.000 | 0,0000000 | 0 | 0 | 0 |
| 131 | CGP | VN000000CGP5 | 10.735.708 | 49,0000000 | 5.260.496 | 65.870 | 5.194.626 |
| 132 | CGV | VN000000CGV3 | 9.499.956 | 0,0000000 | 0 | 4.510 | -4.510 |
| 133 | CH5 | VN000000CH52 | 3.732.450 | 0,0000000 | 0 | 100 | -100 |
| 134 | CHC | VN000000CHC1 | 6.731.596 | 0,0000000 | 0 | 0 | 0 |
| 135 | CHS | VN000000CHS7 | 28.400.000 | 49,0000000 | 13.916.000 | 1.046.300 | 12.869.700 |
| 136 | CI5 | VN000000CI51 | 2.700.000 | 49,0000000 | 1.323.000 | 0 | 1.323.000 |
| 137 | CID | VN000000CID7 | 1.082.000 | 49,0000000 | 530.180 | 4.500 | 525.680 |
| 138 | CIP | VN000000CIP1 | 4.545.000 | 0,0000000 | 0 | 0 | 0 |

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|-----|-----|--------------|------------|-------------|------------|------------|------------|
| 139 | CK8 | VN000000CK81 | 3.000.000 | 50,0000000 | 1.500.000 | 0 | 1.500.000 |
| 140 | CKA | VN000000CKA9 | 3.286.404 | 0,0000000 | 0 | 6.000 | -6.000 |
| 141 | CKD | VN000000CKD3 | 31.000.000 | 49,0000000 | 15.190.000 | 9.000 | 15.181.000 |
| 142 | CLG | VN000000CLG4 | 21.150.000 | 49,0000000 | 10.363.500 | 112.730 | 10.250.770 |
| 143 | CLX | VN000000CLX9 | 86.600.000 | 0,0000000 | 0 | 759.200 | -759.200 |
| 144 | CMD | VN000000CMD9 | 15.000.000 | 0,0000000 | 0 | 3.600 | -3.600 |
| 145 | CMF | VN000000CMF4 | 8.100.000 | 49,0000000 | 3.969.000 | 1.985.527 | 1.983.473 |
| 146 | CMI | VN000000CMI8 | 16.000.000 | 49,0000000 | 7.840.000 | 59.500 | 7.780.500 |
| 147 | CMK | VN000000CMK4 | 1.432.578 | 49,0000000 | 701.963 | 0 | 701.963 |
| 148 | CMM | VN000000CMM0 | 97.899.998 | 0,0000000 | 0 | 0 | 0 |
| 149 | CMN | VN000000CMN8 | 4.800.000 | 49,0000000 | 2.352.000 | 0 | 2.352.000 |
| 150 | CMP | VN000000CMP3 | 32.405.415 | 0,0000000 | 0 | 0 | 0 |
| 151 | CMT | VN000000CMT5 | 8.000.000 | 49,0000000 | 3.920.000 | 266.368 | 3.653.632 |
| 152 | CMW | VN000000CMW9 | 15.534.900 | 49,0000000 | 7.612.101 | 700 | 7.611.401 |
| 153 | CNA | VN000000CNA3 | 3.415.555 | 0,0000000 | 0 | 0 | 0 |
| 154 | CNC | VN000000CNC9 | 11.364.325 | 49,0000000 | 5.568.519 | 855.540 | 4.712.979 |
| 155 | CNN | VN000000CNN6 | 8.800.000 | 49,0000000 | 4.312.000 | 0 | 4.312.000 |
| 156 | CNT | VN000000CNT3 | 65.480.283 | 0,0000000 | 0 | 99.531 | -99.531 |
| 157 | CPA | VN000000CPA8 | 23.627.990 | 0,0000000 | 0 | 0 | 0 |
| 158 | CPH | VN000000CPH3 | 4.400.000 | 49,0000000 | 2.156.000 | 0 | 2.156.000 |
| 159 | CPI | VN000000CPI1 | 36.505.000 | 49,0000000 | 17.887.450 | 0 | 17.887.450 |
| 160 | CQN | VN000000CQN9 | 75.049.936 | 0,0000000 | 0 | 200 | -200 |
| 161 | CQT | VN000000CQT6 | 25.000.000 | 49,0000000 | 12.250.000 | 1.100 | 12.248.900 |
| 162 | CSI | VN000000CSI5 | 16.800.000 | 100,0000000 | 16.800.000 | 1.818.210 | 14.981.790 |
| 163 | CT3 | VN000000CT33 | 8.799.849 | 0,0000000 | 0 | 0 | 0 |
| 164 | CT6 | VN000000CT66 | 6.108.078 | 49,0000000 | 2.992.958 | 2.100 | 2.990.858 |
| 165 | CTA | VN000000CTA0 | 9.654.381 | 49,0000000 | 4.730.646 | 24.350 | 4.706.296 |
| 166 | CTC | VN000000CTC6 | 15.799.926 | 49,0000000 | 7.741.963 | 76.471 | 7.665.492 |
| 167 | CTN | VN000000CTN3 | 6.958.345 | 49,0000000 | 3.409.589 | 106.115 | 3.303.474 |
| 168 | CTW | VN000000CTW4 | 28.000.000 | 0,0000000 | 0 | 2.700 | -2.700 |
| 169 | CTX | VN000000CTX2 | 78.907.276 | 0,0000000 | 0 | 2.999 | -2.999 |
| 170 | CVN | VN000000CVN9 | 29.699.991 | 0,0000000 | 0 | 540 | -540 |
| 171 | CYC | VN000000CYC6 | 1.990.530 | 49,0000000 | 975.359 | 967.320 | 8.039 |
| 172 | DAC | VN000000DAC4 | 1.004.974 | 49,0000000 | 492.437 | 64.934 | 427.503 |
| 173 | DAG | VN000000DAG5 | 60.314.112 | 49,0000000 | 29.553.914 | 521.143 | 29.032.771 |
| 174 | DAN | VN000000DAN1 | 20.938.000 | 50,0000000 | 10.469.000 | 19.347 | 10.449.653 |
| 175 | DAS | VN000000DAS0 | 4.200.000 | 49,0000000 | 2.058.000 | 0 | 2.058.000 |
| 176 | DBM | VN000000DBM1 | 1.941.588 | 0,0000000 | 0 | 20.720 | -20.720 |
| 177 | DC1 | VN000000DC15 | 4.504.337 | 49,0000000 | 2.207.125 | 30.888 | 2.176.237 |
| 178 | DCF | VN000000DCF3 | 52.998.891 | 0,0000000 | 0 | 3.601 | -3.601 |
| 179 | DCG | VN000000DCG1 | 6.825.000 | 100,0000000 | 6.825.000 | 358.332 | 6.466.668 |
| 180 | DCH | VN000000DCH9 | 2.880.000 | 49,0000000 | 1.411.200 | 0 | 1.411.200 |
| 181 | DCR | VN000000DCR8 | 6.500.000 | 49,0000000 | 3.185.000 | 0 | 3.185.000 |
| 182 | DCS | VN000000DCS6 | 60.310.988 | 49,0000000 | 29.552.384 | 344.761 | 29.207.623 |
| 183 | DCT | VN000000DCT4 | 27.223.647 | 49,0000000 | 13.339.587 | 106.962 | 13.232.625 |
| 184 | DCV | VN000000DCV0 | 31.201.143 | 100,0000000 | 31.201.143 | 29.346.758 | 1.854.385 |
| 185 | DDB | VN000000DDB0 | 12.000.000 | 0,0000000 | 0 | 0 | 0 |
| 186 | DDH | VN000000DDH7 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |

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| 187 | DDM | VN000000DDM7 | 12.244.495 | 49,0000000 | 5.999.802 | 13.072 | 5.986.730 |
| 188 | DDN | VN000000DDN5 | 16.116.383 | 0,0000000 | 0 | 33.674 | -33.674 |
| 189 | DDV | VN000000DDV8 | 146.109.900 | 49,0000000 | 71.593.851 | 3.514.100 | 68.079.751 |
| 190 | DFC | VN000000DFC3 | 11.400.000 | 0,0000000 | 0 | 0 | 0 |
| 191 | DFF | VN000000DFF6 | 80.000.000 | 49,0000000 | 39.200.000 | 366.500 | 38.833.500 |
| 192 | DGT | VN000000DGT5 | 79.000.000 | 49,0000000 | 38.710.000 | 202.900 | 38.507.100 |
| 193 | DHB | VN000000DHB1 | 272.200.000 | 49,0000000 | 133.378.000 | 100 | 133.377.900 |
| 194 | DHD | VN000000DHD7 | 35.995.929 | 0,0000000 | 0 | 20.727 | -20.727 |
| 195 | DHN | VN000000DHN6 | 6.290.900 | 0,0000000 | 0 | 0 | 0 |
| 196 | DHQ | VN000000DHQ9 | 1.950.000 | 0,0000000 | 0 | 0 | 0 |
| 197 | DIC | VN000000DIC7 | 26.585.840 | 49,0000000 | 13.027.061 | 46.738 | 12.980.323 |
| 198 | DID | VN000000DID5 | 15.622.552 | 50,0000000 | 7.811.276 | 200 | 7.811.076 |
| 199 | DKC | VN000000DKC3 | 2.288.540 | 0,0000000 | 0 | 0 | 0 |
| 200 | DKG | VN000000DKG4 | 14.375.000 | 49,0000000 | 7.043.750 | 100 | 7.043.650 |
| 201 | DKH | VN000000DKH2 | 212.036 | 100,0000000 | 212.036 | 0 | 212.036 |
| 202 | DKW | VN000000DKW1 | 4.378.120 | 100,0000000 | 4.378.120 | 100 | 4.378.020 |
| 203 | DLD | VN000000DLD9 | 9.307.415 | 49,0000000 | 4.560.633 | 0 | 4.560.633 |
| 204 | DLR | VN000000DLR9 | 4.500.000 | 0,0000000 | 0 | 212.000 | -212.000 |
| 205 | DLT | VN000000DLT5 | 2.500.056 | 49,0000000 | 1.225.027 | 1.000 | 1.224.027 |
| 206 | DM7 | VN000000DM70 | 15.411.100 | 49,0000000 | 7.551.439 | 0 | 7.551.439 |
| 207 | DMH | VN000000DMH8 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 208 | DMN | VN000000DMN6 | 12.500.000 | 0,0000000 | 0 | 0 | 0 |
| 209 | DMS | VN000000DMS5 | 4.000.000 | 0,0000000 | 0 | 0 | 0 |
| 210 | DNA | VN000000DNA1 | 56.329.567 | 0,0000000 | 0 | 576 | -576 |
| 211 | DND | VN000000DND5 | 12.834.000 | 0,0000000 | 0 | 40.100 | -40.100 |
| 212 | DNE | VN000000DNE3 | 5.773.600 | 0,0000000 | 0 | 66.900 | -66.900 |
| 213 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000 | 0 | 700 | -700 |
| 214 | DNL | VN000000DNL8 | 4.310.000 | 0,0000000 | 0 | 16.680 | -16.680 |
| 215 | DNM | VN000000DNM6 | 5.253.070 | 50,0000000 | 2.626.535 | 186.825 | 2.439.710 |
| 216 | DNN | VN000000DNN4 | 57.964.061 | 49,0000000 | 28.402.389 | 0 | 28.402.389 |
| 217 | DNT | VN000000DNT1 | 7.459.675 | 0,0000000 | 0 | 0 | 0 |
| 218 | DNW | VN000000DNW5 | 120.000.000 | 9,5000000 | 11.400.000 | 56.437 | 11.343.563 |
| 219 | DO3 | VN000000DO37 | 2.100.000 | 0,0000000 | 0 | 0 | 0 |
| 220 | DOC | VN000000DOC5 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 221 | DOP | VN000000DOP7 | 4.719.950 | 0,0000000 | 0 | 7.200 | -7.200 |
| 222 | DP1 | VN000000DP10 | 20.979.000 | 0,0000000 | 0 | 1.000 | -1.000 |
| 223 | DP2 | VN000000DP28 | 20.000.000 | 49,0000000 | 9.800.000 | 0 | 9.800.000 |
| 224 | DPC | VN000000DPC2 | 2.237.280 | 49,0000000 | 1.096.267 | 30.580 | 1.065.687 |
| 225 | DPH | VN000000DPH1 | 3.000.000 | 49,0000000 | 1.470.000 | 1.900 | 1.468.100 |
| 226 | DPP | VN000000DPP4 | 3.000.010 | 49,0000000 | 1.470.004 | 200 | 1.469.804 |
| 227 | DPS | VN000000DPS8 | 31.085.257 | 49,0000000 | 15.231.775 | 105.161 | 15.126.614 |
| 228 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000 | 0 | 5.500 | -5.500 |
| 229 | DRI | VN000000DRI5 | 73.200.000 | 50,0000000 | 36.600.000 | 746.579 | 35.853.421 |
| 230 | DSD | VN000000DSD4 | 58.399.756 | 0,0000000 | 0 | 0 | 0 |
| 231 | DSG | VN000000DSG7 | 30.000.000 | 49,0000000 | 14.700.000 | 50.100 | 14.649.900 |
| 232 | DSH | VN000000DSH5 | 35.000.000 | 0,0000000 | 0 | 0 | 0 |
| 233 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000 | 58.155.160 | 0 | 58.155.160 |
| 234 | DTC | VN000000DTC4 | 10.000.000 | 0,0000000 | 0 | 144.789 | -144.789 |

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| 235 | DTE | VN000000DTE0 | 50.725.887 | 0,000000 | 0 | 6.000 | -6.000 |
| 236 | DTH | VN000000DTH3 | 7.471.614 | 0,000000 | 0 | 0 | 0 |
| 237 | DTI | VN000000DTI1 | 13.488.800 | 49,000000 | 6.609.512 | 0 | 6.609.512 |
| 238 | DTP | VN000000DTP6 | 32.458.084 | 0,000000 | 0 | 0 | 0 |
| 239 | DUS | VN000000DUS8 | 5.614.300 | 0,000000 | 0 | 0 | 0 |
| 240 | DVC | VN000000DVC0 | 10.793.670 | 0,000000 | 0 | 0 | 0 |
| 241 | DVG | VN000000DVG1 | 28.000.000 | 0,000000 | 0 | 29.600 | -29.600 |
| 242 | DVN | VN000000DVN7 | 237.000.000 | 0,000000 | 0 | 70.000 | -70.000 |
| 243 | DVT | VN000000DVT4 | 279.300 | 100,000000 | 279.300 | 0 | 279.300 |
| 244 | DVW | VN000000DVW8 | 2.345.000 | 9,500000 | 222.775 | 0 | 222.775 |
| 245 | DWC | VN000000DWC8 | 31.520.000 | 50,000000 | 15.760.000 | 1.200 | 15.758.800 |
| 246 | DWS | VN000000DWS4 | 25.918.130 | 0,000000 | 0 | 0 | 0 |
| 247 | DXL | VN000000DXL7 | 3.957.900 | 49,000000 | 1.939.371 | 73.760 | 1.865.611 |
| 248 | DZM | VN000000DZM0 | 5.395.985 | 49,000000 | 2.644.032 | 524.138 | 2.119.894 |
| 249 | E12 | VN000000E123 | 1.200.000 | 100,000000 | 1.200.000 | 0 | 1.200.000 |
| 250 | E29 | VN000000E297 | 5.000.000 | 49,000000 | 2.450.000 | 0 | 2.450.000 |
| 251 | ECO | VN000000ECO3 | 29.999.985 | 50,000000 | 14.999.992 | 26.800 | 14.973.192 |
| 252 | EFI | VN000000EFI8 | 10.880.000 | 49,000000 | 5.331.200 | 2.800 | 5.328.400 |
| 253 | EGL | VN000000EGL0 | 7.600.000 | 0,000000 | 0 | 0 | 0 |
| 254 | EIC | VN000000EIC5 | 36.677.145 | 0,000000 | 0 | 14.328 | -14.328 |
| 255 | EIN | VN000000EIN2 | 45.407.161 | 0,000000 | 0 | 15.720 | -15.720 |
| 256 | EME | VN000000EME3 | 3.780.298 | 0,000000 | 0 | 116.979 | -116.979 |
| 257 | EMG | VN000000EMG8 | 3.000.000 | 49,000000 | 1.470.000 | 100 | 1.469.900 |
| 258 | EMS | VN000000EMS3 | 20.999.440 | 0,000000 | 0 | 399.826 | -399.826 |
| 259 | ESL | VN000000ESL5 | 65.200.000 | 49,000000 | 31.948.000 | 0 | 31.948.000 |
| 260 | F88 | VN000000F880 | 8.471.227 | 100,000000 | 8.471.227 | 4.842.300 | 3.628.927 |
| 261 | FBA | VN000000FBA1 | 3.414.900 | 49,000000 | 1.673.301 | 33.000 | 1.640.301 |
| 262 | FBC | VN000000FBC7 | 3.700.000 | 0,000000 | 0 | 0 | 0 |
| 263 | FCC | VN000000FCC5 | 5.997.040 | 49,000000 | 2.938.549 | 0 | 2.938.549 |
| 264 | FCS | VN000000FCS1 | 29.450.000 | 49,000000 | 14.430.500 | 0 | 14.430.500 |
| 265 | FDG | VN000000FDG4 | 13.200.000 | 49,000000 | 6.468.000 | 4.620 | 6.463.380 |
| 266 | FGL | VN000000FGL7 | 14.676.300 | 49,000000 | 7.191.387 | 0 | 7.191.387 |
| 267 | FHN | VN000000FHN1 | 3.000.000 | 100,000000 | 3.000.000 | 0 | 3.000.000 |
| 268 | FHS | VN000000FHS0 | 12.751.462 | 0,000000 | 0 | 0 | 0 |
| 269 | FIC | VN000000FIC2 | 127.000.000 | 0,000000 | 0 | 5.000 | -5.000 |
| 270 | FLC | VN000000FLC6 | 709.997.807 | 30,000000 | 212.999.342 | 15.318.454 | 197.680.888 |
| 271 | FOC | VN000000FOC0 | 18.471.275 | 49,000000 | 9.050.924 | 234.842 | 8.816.082 |
| 272 | FOX | VN000000FOX6 | 738.763.463 | 0,000000 | 0 | 11.957 | -11.957 |
| 273 | FRC | VN000000FRC3 | 3.000.000 | 49,000000 | 1.470.000 | 100 | 1.469.900 |
| 274 | FRM | VN000000FRM2 | 11.700.000 | 49,000000 | 5.733.000 | 0 | 5.733.000 |
| 275 | FSO | VN000000FSO6 | 5.624.966 | 49,000000 | 2.756.233 | 300 | 2.755.933 |
| 276 | FT1 | VN000000FT14 | 7.079.853 | 49,000000 | 3.469.127 | 18.600 | 3.450.527 |
| 277 | FTI | VN000000FTI6 | 3.943.710 | 49,000000 | 1.932.417 | 0 | 1.932.417 |
| 278 | FTM | VN000000FTM8 | 50.000.000 | 49,000000 | 24.500.000 | 310.130 | 24.189.870 |
| 279 | FVN | VN000000FVN2 | 282.200 | 49,000000 | 138.278 | 0 | 138.278 |
| 280 | G20 | VN000000G201 | 14.400.000 | 49,000000 | 7.056.000 | 3.800 | 7.052.200 |
| 281 | G30 | VN000000G300 | 1.509.750 | 100,000000 | 1.509.750 | 0 | 1.509.750 |
| 282 | G36 | VN000000G367 | 103.745.067 | 0,000000 | 0 | 0 | 0 |

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|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 283 | GCB | VN000000GCB5 | 4.039.147 | 0,0000000 | 0 | 20 | -20 |
| 284 | GCF | VN000000GCF6 | 43.246.471 | 100,0000000 | 43.246.471 | 800.030 | 42.446.441 |
| 285 | GDA | VN000000GDA5 | 149.098.851 | 49,0000000 | 73.058.436 | 27.246.184 | 45.812.252 |
| 286 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000 | 581.455.739 | 85.300 | 581.370.439 |
| 287 | GER | VN000000GER7 | 2.200.000 | 49,0000000 | 1.078.000 | 200 | 1.077.800 |
| 288 | GFS | VN000000GFS2 | 2.500.000 | 100,0000000 | 2.500.000 | 0 | 2.500.000 |
| 289 | GGG | VN000000GGG5 | 29.388.589 | 49,0000000 | 14.400.408 | 615.330 | 13.785.078 |
| 290 | GH3 | VN000000GH33 | 11.500.000 | 0,0000000 | 0 | 0 | 0 |
| 291 | GLC | VN000000GLC4 | 10.500.000 | 49,0000000 | 5.145.000 | 0 | 5.145.000 |
| 292 | GLW | VN000000GLW2 | 18.000.000 | 49,0000000 | 8.820.000 | 300 | 8.819.700 |
| 293 | GMC | VN000000GMC2 | 33.000.259 | 0,0000000 | 0 | 1.556.790 | -1.556.790 |
| 294 | GND | VN000000GND8 | 9.000.000 | 49,0000000 | 4.410.000 | 22.400 | 4.387.600 |
| 295 | GPC | VN000000GPC5 | 54.072.143 | 0,0000000 | 0 | 0 | 0 |
| 296 | GSM | VN000000GSM8 | 28.562.000 | 0,0000000 | 0 | 2.000 | -2.000 |
| 297 | GTC | VN000000GTC7 | 1.032.243 | 49,0000000 | 505.799 | 0 | 505.799 |
| 298 | GTD | VN000000GTD5 | 9.300.000 | 0,0000000 | 0 | 0 | 0 |
| 299 | GTS | VN000000GTS3 | 28.499.764 | 0,0000000 | 0 | 0 | 0 |
| 300 | GTT | VN000000GTT1 | 43.503.000 | 49,0000000 | 21.316.470 | 51.075 | 21.265.395 |
| 301 | GVT | VN000000GVT7 | 11.605.100 | 49,0000000 | 5.686.499 | 2.912 | 5.683.587 |
| 302 | H11 | VN000000H118 | 1.060.000 | 49,0000000 | 519.400 | 100 | 519.300 |
| 303 | HAC | VN000000HAC5 | 129.181.096 | 100,0000000 | 129.181.096 | 299.547 | 128.881.549 |
| 304 | HAF | VN000000HAF8 | 14.500.000 | 49,0000000 | 7.105.000 | 100 | 7.104.900 |
| 305 | HAM | VN000000HAM4 | 9.638.061 | 0,0000000 | 0 | 0 | 0 |
| 306 | HAN | VN000000HAN2 | 141.048.000 | 49,0000000 | 69.113.520 | 100 | 69.113.420 |
| 307 | HAV | VN000000HAV5 | 3.297.860 | 100,0000000 | 3.297.860 | 400 | 3.297.460 |
| 308 | HBC | VN000000HBC3 | 347.213.270 | 50,0000000 | 173.606.635 | 31.748.123 | 141.858.512 |
| 309 | HBD | VN000000HBD1 | 2.011.100 | 49,0000000 | 985.439 | 6.140 | 979.299 |
| 310 | HBH | VN000000HBH2 | 16.000.000 | 30,0000000 | 4.800.000 | 133.210 | 4.666.790 |
| 311 | HC1 | VN000000HC11 | 8.000.000 | 49,0000000 | 3.920.000 | 0 | 3.920.000 |
| 312 | HC3 | VN000000HC37 | 20.685.717 | 49,0000000 | 10.136.001 | 41.892 | 10.094.109 |
| 313 | HCI | VN000000HCI8 | 5.232.000 | 49,0000000 | 2.563.680 | 0 | 2.563.680 |
| 314 | HCO | VN000000HCO6 | 12.229.534 | 0,0000000 | 0 | 0 | 0 |
| 315 | HD2 | VN000000HD28 | 8.962.353 | 49,0000000 | 4.391.552 | 5.200 | 4.386.352 |
| 316 | HD6 | VN000000HD69 | 15.120.000 | 0,0000000 | 0 | 0 | 0 |
| 317 | HD8 | VN000000HD85 | 10.000.000 | 49,0000000 | 4.900.000 | 2.400 | 4.897.600 |
| 318 | HDM | VN000000HDM8 | 20.096.259 | 5,0000000 | 1.004.812 | 14.689 | 990.123 |
| 319 | HDO | VN000000HDO4 | 16.959.879 | 49,0000000 | 8.310.340 | 74.132 | 8.236.208 |
| 320 | HDP | VN000000HDP1 | 9.934.418 | 0,0000000 | 0 | 14.506 | -14.506 |
| 321 | HDW | VN000000HDW7 | 31.882.470 | 49,0000000 | 15.622.410 | 12.300 | 15.610.110 |
| 322 | HEC | VN000000HEC7 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 323 | HEJ | VN000000HEJ2 | 4.400.000 | 0,0000000 | 0 | 0 | 0 |
| 324 | HEP | VN000000HEP9 | 6.000.000 | 49,0000000 | 2.940.000 | 160.100 | 2.779.900 |
| 325 | HES | VN000000HES3 | 9.297.450 | 0,0000000 | 0 | 0 | 0 |
| 326 | HFB | VN000000HFB6 | 9.100.000 | 0,0000000 | 0 | 0 | 0 |
| 327 | HFC | VN000000HFC4 | 10.198.105 | 0,0000000 | 0 | 0 | 0 |
| 328 | HFX | VN000000HFX0 | 1.270.000 | 49,0000000 | 622.300 | 0 | 622.300 |
| 329 | HGT | VN000000HGT6 | 20.000.000 | 100,0000000 | 20.000.000 | 9.800.000 | 10.200.000 |
| 330 | HHB | VN000000HHB2 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |

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|-----|-----|--------------|---------------|-------------|-------------|-----------|-------------|
| 331 | HHG | VN000000HHG1 | 34.896.354 | 49,0000000 | 17.099.213 | 73.603 | 17.025.610 |
| 332 | HHI | VN000000HHI7 | 8.805.631 | 0,0000000 | 0 | 11.968 | -11.968 |
| 333 | HHN | VN000000HHN7 | 1.440.000 | 0,0000000 | 0 | 0 | 0 |
| 334 | HIO | VN000000HIO3 | 21.000.000 | 50,0000000 | 10.500.000 | 1.300 | 10.498.700 |
| 335 | HJC | VN000000HJC6 | 12.853.052 | 49,0000000 | 6.297.995 | 191.200 | 6.106.795 |
| 336 | HKB | VN000000HKB6 | 51.599.999 | 49,0000000 | 25.283.999 | 410.845 | 24.873.154 |
| 337 | HLA | VN000000HLA6 | 34.459.293 | 49,0000000 | 16.885.053 | 41.230 | 16.843.823 |
| 338 | HLB | VN000000HLB4 | 3.090.000 | 51,0000000 | 1.575.900 | 955.400 | 620.500 |
| 339 | HLO | VN000000HLO7 | 10.000.000 | 100,0000000 | 10.000.000 | 3.934.150 | 6.065.850 |
| 340 | HLS | VN000000HLS8 | 11.169.125 | 0,0000000 | 0 | 0 | 0 |
| 341 | HLT | VN000000HLT6 | 5.500.000 | 0,0000000 | 0 | 0 | 0 |
| 342 | HLY | VN000000HLY6 | 1.000.000 | 49,0000000 | 490.000 | 15.626 | 474.374 |
| 343 | HMD | VN000000HMD8 | 6.964.075 | 0,0000000 | 0 | 0 | 0 |
| 344 | HMG | VN000000HMG1 | 9.000.000 | 0,0000000 | 0 | 0 | 0 |
| 345 | HMS | VN000000HMS6 | 10.919.846 | 0,0000000 | 0 | 2.808 | -2.808 |
| 346 | HNB | VN000000HNB0 | 9.500.000 | 49,0000000 | 4.655.000 | 31.500 | 4.623.500 |
| 347 | HNC | VN000000HNC8 | 68.800.000 | 49,0000000 | 33.712.000 | 0 | 33.712.000 |
| 348 | HND | VN000000HND6 | 500.000.000 | 49,0000000 | 245.000.000 | 68.300 | 244.931.700 |
| 349 | HNF | VN000000HNF1 | 30.000.000 | 49,0000000 | 14.700.000 | 34.000 | 14.666.000 |
| 350 | HNG | VN000000HNG9 | 1.108.553.895 | 50,0000000 | 554.276.947 | 4.899.240 | 549.377.707 |
| 351 | HNI | VN000000HNI5 | 23.778.900 | 0,0000000 | 0 | 174.200 | -174.200 |
| 352 | HNM | VN000000HNM7 | 44.400.000 | 0,0000000 | 0 | 68.050 | -68.050 |
| 353 | HNP | VN000000HNP0 | 5.000.000 | 49,0000000 | 2.450.000 | 202.300 | 2.247.700 |
| 354 | HNR | VN000000HNR6 | 20.000.000 | 49,0000000 | 9.800.000 | 9.113.513 | 686.487 |
| 355 | HNS | VN000000HNS4 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 356 | HOT | VN000000HOT0 | 8.000.000 | 0,0000000 | 0 | 1.320 | -1.320 |
| 357 | HPB | VN000000HPB5 | 3.880.000 | 49,0000000 | 1.901.200 | 3.210 | 1.897.990 |
| 358 | HPD | VN000000HPD1 | 8.306.590 | 49,0000000 | 4.070.229 | 21.900 | 4.048.329 |
| 359 | HPH | VN000000HPH2 | 8.400.000 | 50,0000000 | 4.200.000 | 0 | 4.200.000 |
| 360 | HPI | VN000000HPI0 | 60.000.000 | 0,0000000 | 0 | 0 | 0 |
| 361 | HPM | VN000000HPM2 | 3.800.000 | 49,0000000 | 1.862.000 | 48.500 | 1.813.500 |
| 362 | HPO | VN000000HPO8 | 5.807.417 | 0,0000000 | 0 | 0 | 0 |
| 363 | HPP | VN000000HPP5 | 8.007.177 | 49,0000000 | 3.923.516 | 2.028.936 | 1.894.580 |
| 364 | HPT | VN000000HPT7 | 11.542.319 | 49,0000000 | 5.655.736 | 355.714 | 5.300.022 |
| 365 | HPW | VN000000HPW1 | 74.206.940 | 49,0000000 | 36.361.400 | 104.000 | 36.257.400 |
| 366 | HRB | VN000000HRB1 | 6.338.400 | 0,0000000 | 0 | 5.600 | -5.600 |
| 367 | HSA | VN000000HSA1 | 7.872.727 | 49,0000000 | 3.857.636 | 100 | 3.857.536 |
| 368 | HSI | VN000000HSI4 | 10.000.000 | 0,0000000 | 0 | 321.315 | -321.315 |
| 369 | HSM | VN000000HSM6 | 20.500.000 | 49,0000000 | 10.045.000 | 300 | 10.044.700 |
| 370 | HSP | VN000000HSP9 | 12.027.086 | 49,0000000 | 5.893.272 | 356.560 | 5.536.712 |
| 371 | HSV | VN000000HSV7 | 15.749.994 | 50,0000000 | 7.874.997 | 14.370 | 7.860.627 |
| 372 | HT9 | VN000000HT95 | 5.000.000 | 51,0000000 | 2.550.000 | 0 | 2.550.000 |
| 373 | HTE | VN000000HTE1 | 23.608.165 | 0,0000000 | 0 | 4.800 | -4.800 |
| 374 | HTM | VN000000HTM4 | 220.000.000 | 0,0000000 | 0 | 1.525 | -1.525 |
| 375 | HTP | VN000000HTP7 | 91.804.980 | 0,0000000 | 0 | 2.700 | -2.700 |
| 376 | HTS | VN000000HTS1 | 14.000.000 | 49,0000000 | 6.860.000 | 0 | 6.860.000 |
| 377 | HTT | VN000000HTT9 | 20.000.000 | 49,0000000 | 9.800.000 | 140.780 | 9.659.220 |
| 378 | HU3 | VN000000HU35 | 9.999.944 | 49,0000000 | 4.899.972 | 7.680 | 4.892.292 |

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| 379 | HU4 | VN000000HU43 | 15.000.000 | 49,0000000 | 7.350.000 | 2.800 | 7.347.200 |
| 380 | HU6 | VN000000HU68 | 7.500.000 | 49,0000000 | 3.675.000 | 9.750 | 3.665.250 |
| 381 | HUG | VN000000HUG4 | 19.511.389 | 0,0000000 | 0 | 600 | -600 |
| 382 | HVA | VN000000HVA5 | 13.650.000 | 49,0000000 | 6.688.500 | 3.315.800 | 3.372.700 |
| 383 | HWI | VN000000HWI6 | 1.000.000 | 100,0000000 | 1.000.000 | 0 | 1.000.000 |
| 384 | HWS | VN000000HWS5 | 87.600.000 | 100,0000000 | 87.600.000 | 937.700 | 86.662.300 |
| 385 | IBC | VN000000IBC1 | 83.150.661 | 31,0000000 | 25.776.704 | 1.104.160 | 24.672.544 |
| 386 | IBD | VN000000IBD9 | 9.000.000 | 0,0000000 | 0 | 0 | 0 |
| 387 | IBN | VN000000IBN8 | 1.776.800 | 0,0000000 | 0 | 0 | 0 |
| 388 | ICC | VN000000ICC9 | 3.800.000 | 49,0000000 | 1.862.000 | 4.041 | 1.857.959 |
| 389 | ICF | VN000000ICF2 | 12.807.000 | 49,0000000 | 6.275.430 | 332.560 | 5.942.870 |
| 390 | ICI | VN000000ICI6 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 391 | ICN | VN000000ICN6 | 30.599.923 | 0,0000000 | 0 | 1.978 | -1.978 |
| 392 | IDP | VN000000IDP9 | 61.804.472 | 100,0000000 | 61.804.472 | 8.220.210 | 53.584.262 |
| 393 | IFS | VN000000IFS8 | 87.140.984 | 100,0000000 | 87.140.984 | 85.056.569 | 2.084.415 |
| 394 | IHK | VN000000IHK1 | 2.141.928 | 49,0000000 | 1.049.544 | 920 | 1.048.624 |
| 395 | ILA | VN000000ILA4 | 19.641.431 | 0,0000000 | 0 | 972 | -972 |
| 396 | ILC | VN000000ILC0 | 6.100.391 | 0,0000000 | 0 | 14.600 | -14.600 |
| 397 | ILS | VN000000ILS6 | 36.000.000 | 0,0000000 | 0 | 0 | 0 |
| 398 | IME | VN000000IME4 | 3.599.948 | 50,0000000 | 1.799.974 | 0 | 1.799.974 |
| 399 | IN4 | VN000000IN41 | 1.200.000 | 49,0000000 | 588.000 | 0 | 588.000 |
| 400 | IRC | VN000000IRC7 | 17.500.000 | 0,0000000 | 0 | 0 | 0 |
| 401 | ISG | VN000000ISG6 | 8.800.000 | 0,0000000 | 0 | 0 | 0 |
| 402 | ISH | VN000000ISH4 | 45.000.000 | 0,0000000 | 0 | 69.200 | -69.200 |
| 403 | IST | VN000000IST9 | 15.008.492 | 49,0000000 | 7.354.161 | 27.845 | 7.326.316 |
| 404 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000 | 459.847.167 | 3.712.226 | 456.134.941 |
| 405 | ITS | VN000000ITS9 | 26.459.924 | 0,0000000 | 0 | 25.090 | -25.090 |
| 406 | JOS | VN000000JOS8 | 15.322.723 | 49,0000000 | 7.508.134 | 40.920 | 7.467.214 |
| 407 | KCB | VN000000KCB7 | 8.000.000 | 49,0000000 | 3.920.000 | 2.617 | 3.917.383 |
| 408 | KGM | VN000000KGM5 | 25.430.000 | 0,0000000 | 0 | 100 | -100 |
| 409 | KHD | VN000000KHD2 | 3.262.818 | 50,0000000 | 1.631.409 | 0 | 1.631.409 |
| 410 | KHL | VN000000KHL5 | 12.000.000 | 49,0000000 | 5.880.000 | 70.800 | 5.809.200 |
| 411 | KHW | VN000000KHW2 | 28.599.996 | 0,0000000 | 0 | 0 | 0 |
| 412 | KHX | VN000000KHX0 | 5.000.000 | 0,0000000 | 0 | 0 | 0 |
| 413 | KIP | VN000000KIP4 | 9.800.000 | 0,0000000 | 0 | 0 | 0 |
| 414 | KLF | VN000000KLF9 | 165.352.561 | 49,0000000 | 81.022.754 | 873.546 | 80.149.208 |
| 415 | KNA | VN000000KNA6 | 4.281.600 | 49,0000000 | 2.097.984 | 0 | 2.097.984 |
| 416 | KPF | VN000000KPF0 | 60.867.241 | 49,0000000 | 29.824.948 | 86.224 | 29.738.724 |
| 417 | KSH | VN000000KSH0 | 57.509.675 | 49,0000000 | 28.179.740 | 126.135 | 28.053.605 |
| 418 | KSQ | VN000000KSQ1 | 30.000.000 | 49,0000000 | 14.700.000 | 158.600 | 14.541.400 |
| 419 | KSS | VN000000KSS7 | 49.432.500 | 49,0000000 | 24.221.925 | 634.636 | 23.587.289 |
| 420 | KTB | VN000000KTB1 | 40.200.000 | 49,0000000 | 19.698.000 | 334.520 | 19.363.480 |
| 421 | KTC | VN000000KTC9 | 36.473.833 | 0,0000000 | 0 | 0 | 0 |
| 422 | KTL | VN000000KTL0 | 19.200.000 | 49,0000000 | 9.408.000 | 20.000 | 9.388.000 |
| 423 | KTT | VN000000KTT3 | 2.955.000 | 0,0000000 | 0 | 18.405 | -18.405 |
| 424 | KVC | VN000000KVC5 | 49.500.000 | 49,0000000 | 24.255.000 | 477.934 | 23.777.066 |
| 425 | KWA | VN000000KWA7 | 3.800.000 | 49,0000000 | 1.862.000 | 0 | 1.862.000 |
| 426 | L12 | VN000000L128 | 7.000.000 | 49,0000000 | 3.430.000 | 2.400 | 3.427.600 |

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| 427 | L35 | VN000000L359 | 3.265.155 | 49,000000 | 1.599.925 | 200 | 1.599.725 |
| 428 | L43 | VN000000L433 | 3.500.000 | 49,000000 | 1.715.000 | 2.200 | 1.712.800 |
| 429 | L44 | VN000000L441 | 4.000.000 | 49,000000 | 1.960.000 | 43.300 | 1.916.700 |
| 430 | L45 | VN000000L458 | 4.800.000 | 49,000000 | 2.352.000 | 10.000 | 2.342.000 |
| 431 | L61 | VN000000L615 | 7.576.200 | 0,000000 | 0 | 108 | -108 |
| 432 | L62 | VN000000L623 | 8.298.243 | 0,000000 | 0 | 0 | 0 |
| 433 | L63 | VN000000L631 | 8.279.361 | 49,000000 | 4.056.886 | 0 | 4.056.886 |
| 434 | LAI | VN000000LAI4 | 27.359.969 | 0,000000 | 0 | 0 | 0 |
| 435 | LAW | VN000000LAW5 | 12.200.000 | 50,000000 | 6.100.000 | 0 | 6.100.000 |
| 436 | LCC | VN000000LCC3 | 5.838.999 | 49,000000 | 2.861.109 | 0 | 2.861.109 |
| 437 | LCM | VN000000LCM2 | 24.633.000 | 49,000000 | 12.070.170 | 1.094.545 | 10.975.625 |
| 438 | LCS | VN000000LCS9 | 7.600.000 | 49,000000 | 3.724.000 | 800 | 3.723.200 |
| 439 | LDW | VN000000LDW9 | 78.800.000 | 50,000000 | 39.400.000 | 200 | 39.399.800 |
| 440 | LEC | VN000000LEC9 | 26.100.000 | 49,000000 | 12.789.000 | 732 | 12.788.268 |
| 441 | LG9 | VN000000LG94 | 5.026.600 | 49,000000 | 2.463.034 | 0 | 2.463.034 |
| 442 | LIC | VN000000LIC0 | 90.000.000 | 0,000000 | 0 | 0 | 0 |
| 443 | LKW | VN000000LKW4 | 2.500.000 | 9,500000 | 237.500 | 66.826 | 170.674 |
| 444 | LLM | VN000000LLM3 | 79.726.104 | 49,000000 | 39.065.790 | 10.000 | 39.055.790 |
| 445 | LM3 | VN000000LM39 | 5.150.000 | 0,000000 | 0 | 33.800 | -33.800 |
| 446 | LM7 | VN000000LM70 | 5.000.000 | 49,000000 | 2.450.000 | 16.401 | 2.433.599 |
| 447 | LMC | VN000000LMC2 | 1.500.000 | 0,000000 | 0 | 0 | 0 |
| 448 | LMH | VN000000LMH1 | 25.629.995 | 100,000000 | 25.629.995 | 1.310 | 25.628.685 |
| 449 | LMI | VN000000LMI9 | 5.500.000 | 0,000000 | 0 | 65.900 | -65.900 |
| 450 | LNC | VN000000LNC0 | 8.230.067 | 51,000000 | 4.197.334 | 0 | 4.197.334 |
| 451 | LO5 | VN000000LO52 | 5.149.791 | 49,000000 | 2.523.397 | 44.298 | 2.479.099 |
| 452 | LPT | VN000000LPT9 | 12.000.000 | 0,000000 | 0 | 0 | 0 |
| 453 | LQN | VN000000LQN0 | 1.893.540 | 49,000000 | 927.834 | 0 | 927.834 |
| 454 | LSG | VN000000LSG0 | 90.000.000 | 0,000000 | 0 | 30.000 | -30.000 |
| 455 | LTC | VN000000LTC7 | 4.586.000 | 49,000000 | 2.247.140 | 85.586 | 2.161.554 |
| 456 | LTG | VN000000LTG8 | 100.741.465 | 49,000000 | 49.363.317 | 33.746.037 | 15.617.280 |
| 457 | LTQ | VN000000LTQ7 | 1.781.200 | 52,970000 | 943.501 | 0 | 943.501 |
| 458 | LUT | VN000000LUT9 | 15.000.000 | 49,000000 | 7.350.000 | 80.285 | 7.269.715 |
| 459 | M10 | VN000000M100 | 31.751.000 | 0,000000 | 0 | 0 | 0 |
| 460 | MA1 | VN000000MA16 | 10.050.392 | 50,000000 | 5.025.196 | 200 | 5.024.996 |
| 461 | MBN | VN000000MBN0 | 5.750.000 | 49,000000 | 2.817.500 | 0 | 2.817.500 |
| 462 | MBT | VN000000MBT7 | 3.800.000 | 0,000000 | 0 | 0 | 0 |
| 463 | MCG | VN000000MCG2 | 57.510.000 | 49,000000 | 28.179.900 | 69.440 | 28.110.460 |
| 464 | MDA | VN000000MDA3 | 1.200.000 | 49,000000 | 588.000 | 0 | 588.000 |
| 465 | MDD | VN000000MDD7 | 15.000.000 | 49,000000 | 7.350.000 | 0 | 7.350.000 |
| 466 | MDF | VN000000MDF2 | 55.113.595 | 49,000000 | 27.005.661 | 0 | 27.005.661 |
| 467 | MEC | VN000000MEC7 | 8.353.620 | 49,000000 | 4.093.273 | 26.399 | 4.066.874 |
| 468 | MEF | VN000000MEF0 | 4.135.097 | 49,000000 | 2.026.197 | 260.265 | 1.765.932 |
| 469 | MES | VN000000MES3 | 18.600.000 | 49,000000 | 9.114.000 | 0 | 9.114.000 |
| 470 | MFS | VN000000MFS0 | 7.062.979 | 49,000000 | 3.460.859 | 630.557 | 2.830.302 |
| 471 | MGC | VN000000MGC2 | 10.800.000 | 0,000000 | 0 | 200 | -200 |
| 472 | MGG | VN000000MGG3 | 8.999.622 | 49,000000 | 4.409.814 | 0 | 4.409.814 |
| 473 | MGR | VN000000MGR0 | 20.000.000 | 0,000000 | 0 | 0 | 0 |
| 474 | MH3 | VN000000MH35 | 24.000.000 | 0,000000 | 0 | 643.700 | -643.700 |

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|-----|-----------|--------------|---------------|------------|---------------|-------------|---------------|
| 475 | MHL | VN000000MHL1 | 5.430.923 | 49,000000 | 2.661.152 | 21.370 | 2.639.782 |
| 476 | MIE | VN000000MIE4 | 141.991.500 | 49,000000 | 69.575.835 | 0 | 69.575.835 |
| 477 | MIM | VN000000MIM7 | 3.409.860 | 49,000000 | 1.670.831 | 13.273 | 1.657.558 |
| 478 | MIRABB261 | VNMIRABB2619 | 1.035.006.688 | 100,000000 | 1.035.006.688 | 170.737.165 | 864.269.523 |
| 479 | MIRBQP251 | VNMIRBQP2516 | 15.000.000 | 100,000000 | 15.000.000 | 0 | 15.000.000 |
| 480 | MIRCAT251 | VNMIRCAT2519 | 9.249.173 | 100,000000 | 9.249.173 | 77.275 | 9.171.898 |
| 481 | MIRHIO261 | VNMIRHIO2610 | 21.000.000 | 100,000000 | 21.000.000 | 1.100 | 20.998.900 |
| 482 | MIRMNB251 | VNMIRMNB2512 | 20.000.000 | 100,000000 | 20.000.000 | 48.222 | 19.951.778 |
| 483 | MIRNTF261 | VNMIRNTF2610 | 6.000.000 | 100,000000 | 6.000.000 | 0 | 6.000.000 |
| 484 | MKP | VN000000MKP6 | 25.545.867 | 49,000000 | 12.517.474 | 62.008 | 12.455.466 |
| 485 | MLC | VN000000MLC2 | 4.171.175 | 49,000000 | 2.043.875 | 500 | 2.043.375 |
| 486 | MLS | VN000000MLS8 | 4.000.000 | 49,000000 | 1.960.000 | 58.300 | 1.901.700 |
| 487 | MMC | VN000000MMC0 | 3.160.000 | 49,000000 | 1.548.400 | 23.905 | 1.524.495 |
| 488 | MML | VN000000MML1 | 340.316.858 | 100,000000 | 340.316.858 | 3.743.974 | 336.572.884 |
| 489 | MNB | VN000000MNB0 | 20.000.000 | 0,000000 | 0 | 48.122 | -48.122 |
| 490 | MND | VN000000MND6 | 2.194.475 | 49,000000 | 1.075.292 | 0 | 1.075.292 |
| 491 | MPC | VN000000MPC3 | 401.093.000 | 50,000000 | 200.546.500 | 158.294.120 | 42.252.380 |
| 492 | MPT | VN000000MPT7 | 17.107.164 | 49,000000 | 8.382.510 | 54.708 | 8.327.802 |
| 493 | MPY | VN000000MPY7 | 6.143.000 | 0,000000 | 0 | 0 | 0 |
| 494 | MQB | VN000000MQB3 | 3.675.675 | 0,000000 | 0 | 0 | 0 |
| 495 | MQN | VN000000MQN8 | 8.212.014 | 0,000000 | 0 | 0 | 0 |
| 496 | MRF | VN000000MRF2 | 6.796.172 | 50,000000 | 3.398.086 | 1.580 | 3.396.506 |
| 497 | MSR | VN000000MSR5 | 1.099.829.520 | 100,000000 | 1.099.829.520 | 990.229 | 1.098.839.291 |
| 498 | MT9 | VN000000MT98 | 4.600.000 | 51,000000 | 2.346.000 | 0 | 2.346.000 |
| 499 | MTA | VN000000MTA9 | 110.113.591 | 49,000000 | 53.955.659 | 6.502 | 53.949.157 |
| 500 | MTB | VN000000MTB7 | 6.278.259 | 0,000000 | 0 | 0 | 0 |
| 501 | MTG | VN000000MTG6 | 10.450.000 | 0,000000 | 0 | 89.235 | -89.235 |
| 502 | MTH | VN000000MTH4 | 4.787.910 | 49,000000 | 2.346.075 | 651.004 | 1.695.071 |
| 503 | MTL | VN000000MTL6 | 6.000.000 | 49,000000 | 2.940.000 | 100 | 2.939.900 |
| 504 | MTM | VN000000MTM4 | 31.000.000 | 49,000000 | 15.190.000 | 0 | 15.190.000 |
| 505 | MTP | VN000000MTP7 | 7.455.406 | 0,000000 | 0 | 6.026 | -6.026 |
| 506 | MTS | VN000000MTS1 | 15.000.000 | 0,000000 | 0 | 0 | 0 |
| 507 | MTV | VN000000MTV5 | 5.400.000 | 0,000000 | 0 | 100 | -100 |
| 508 | MVC | VN000000MVC1 | 100.000.000 | 49,000000 | 49.000.000 | 3.000 | 48.997.000 |
| 509 | MVN | VN000000MVN8 | 1.200.588.000 | 0,000000 | 0 | 5.200 | -5.200 |
| 510 | MXC | VN000000MXC7 | 700.938 | 100,000000 | 700.938 | 0 | 700.938 |
| 511 | MZG | VN000000MZG3 | 116.506.574 | 50,000000 | 58.253.287 | 1.227.701 | 57.025.586 |
| 512 | NAC | VN000000NAC3 | 2.835.000 | 49,000000 | 1.389.150 | 0 | 1.389.150 |
| 513 | NAS | VN000000NAS9 | 8.315.764 | 0,000000 | 0 | 68.200 | -68.200 |
| 514 | NAU | VN000000NAU5 | 3.669.999 | 49,000000 | 1.798.299 | 300 | 1.797.999 |
| 515 | NAW | VN000000NAW1 | 37.385.983 | 49,000000 | 18.319.131 | 300 | 18.318.831 |
| 516 | NBE | VN000000NBE7 | 5.000.000 | 49,000000 | 2.450.000 | 42.900 | 2.407.100 |
| 517 | NBT | VN000000NBT5 | 29.400.000 | 50,000000 | 14.700.000 | 144.900 | 14.555.100 |
| 518 | NCG | VN000000NCG0 | 119.784.325 | 50,000000 | 59.892.162 | 66.700 | 59.825.462 |
| 519 | NCS | VN000000NCS5 | 17.949.098 | 49,000000 | 8.795.058 | 963.595 | 7.831.463 |
| 520 | ND2 | VN000000ND20 | 49.993.960 | 49,000000 | 24.497.040 | 17.529.586 | 6.967.454 |
| 521 | NDC | VN000000NDC7 | 5.964.000 | 49,000000 | 2.922.360 | 108.300 | 2.814.060 |
| 522 | NDF | VN000000NDF0 | 7.853.800 | 49,000000 | 3.848.362 | 146.700 | 3.701.662 |

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|-----|-----|--------------|---------------|-------------|-------------|-------------|-------------|
| 523 | NDP | VN000000NDP9 | 11.100.000 | 0,0000000 | 0 | 3.700 | -3.700 |
| 524 | NDT | VN000000NDT1 | 15.639.976 | 49,0000000 | 7.663.588 | 215 | 7.663.373 |
| 525 | NDW | VN000000NDW5 | 34.311.748 | 0,0000000 | 0 | 0 | 0 |
| 526 | NED | VN000000NED3 | 40.500.000 | 0,0000000 | 0 | 34.300 | -34.300 |
| 527 | NGC | VN000000NGC0 | 2.299.854 | 49,0000000 | 1.126.928 | 308.708 | 818.220 |
| 528 | NHP | VN000000NHP0 | 27.576.490 | 49,0000000 | 13.512.480 | 56.300 | 13.456.180 |
| 529 | NHV | VN000000NHV8 | 5.480.112 | 49,0000000 | 2.685.254 | 25.000 | 2.660.254 |
| 530 | NJC | VN000000NJC4 | 5.224.917 | 50,0000000 | 2.612.458 | 2.220 | 2.610.238 |
| 531 | NLS | VN000000NLS6 | 5.009.800 | 49,0000000 | 2.454.802 | 0 | 2.454.802 |
| 532 | NNT | VN000000NNT0 | 9.490.841 | 49,0000000 | 4.650.512 | 11.100 | 4.639.412 |
| 533 | NOS | VN000000NOS0 | 20.056.000 | 0,0000000 | 0 | 0 | 0 |
| 534 | NQB | VN000000NQB1 | 17.230.204 | 49,0000000 | 8.442.799 | 0 | 8.442.799 |
| 535 | NQN | VN000000NQN6 | 50.831.593 | 49,0000000 | 24.907.480 | 0 | 24.907.480 |
| 536 | NS2 | VN000000NS23 | 56.800.000 | 49,0000000 | 27.832.000 | 0 | 27.832.000 |
| 537 | NSG | VN000000NSG6 | 8.639.208 | 49,0000000 | 4.233.211 | 0 | 4.233.211 |
| 538 | NSL | VN000000NSL6 | 12.499.872 | 49,0000000 | 6.124.937 | 60.450 | 6.064.487 |
| 539 | NSS | VN000000NSS1 | 10.263.942 | 0,0000000 | 0 | 0 | 0 |
| 540 | NTB | VN000000NTB5 | 39.779.577 | 49,0000000 | 19.491.992 | 120.064 | 19.371.928 |
| 541 | NTF | VN000000NTF6 | 6.000.000 | 0,0000000 | 0 | 0 | 0 |
| 542 | NTT | VN000000NTT7 | 23.500.000 | 0,0000000 | 0 | 0 | 0 |
| 543 | NTW | VN000000NTW1 | 10.000.000 | 14,9900000 | 1.499.000 | 6.688 | 1.492.312 |
| 544 | NUE | VN000000NUE7 | 6.000.000 | 0,0000000 | 0 | 500 | -500 |
| 545 | NVP | VN000000NVP1 | 10.963.000 | 3,6000000 | 394.668 | 0 | 394.668 |
| 546 | NWT | VN000000NWT1 | 8.500.000 | 49,0000000 | 4.165.000 | 0 | 4.165.000 |
| 547 | NXT | VN000000NXT9 | 6.600.000 | 50,0000000 | 3.300.000 | 6.000 | 3.294.000 |
| 548 | ODE | VN000000ODE1 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 549 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000 | 68.476.335 | 5.857.620 | 62.618.715 |
| 550 | ONW | VN000000ONW2 | 2.000.000 | 0,0000000 | 0 | 293.800 | -293.800 |
| 551 | PAI | VN000000PAI5 | 4.235.290 | 49,0000000 | 2.075.292 | 7.200 | 2.068.092 |
| 552 | PAP | VN000000PAP0 | 232.000.000 | 0,0000000 | 0 | 0 | 0 |
| 553 | PAS | VN000000PAS4 | 28.049.968 | 49,0000000 | 13.744.484 | 502.890 | 13.241.594 |
| 554 | PAT | VN000000PAT2 | 25.000.000 | 50,0000000 | 12.500.000 | 69.882 | 12.430.118 |
| 555 | PBC | VN000000PBC6 | 116.698.448 | 0,0000000 | 0 | 1.378 | -1.378 |
| 556 | PBT | VN000000PBT0 | 17.522.284 | 49,0000000 | 8.585.919 | 0 | 8.585.919 |
| 557 | PCC | VN000000PCC4 | 11.500.000 | 0,0000000 | 0 | 0 | 0 |
| 558 | PCF | VN000000PCF7 | 3.000.000 | 49,0000000 | 1.470.000 | 17.200 | 1.452.800 |
| 559 | PCG | VN000000PCG5 | 18.870.000 | 49,0000000 | 9.246.300 | 8.195.193 | 1.051.107 |
| 560 | PCM | VN000000PCM3 | 4.000.000 | 0,0000000 | 0 | 0 | 0 |
| 561 | PDC | VN000000PDC2 | 15.000.000 | 49,0000000 | 7.350.000 | 12.700 | 7.337.300 |
| 562 | PEG | VN000000PEG1 | 248.877.470 | 0,0000000 | 0 | 0 | 0 |
| 563 | PEQ | VN000000PEQ0 | 4.965.514 | 0,0000000 | 0 | 13 | -13 |
| 564 | PFL | VN000000PFL8 | 50.000.000 | 0,0000000 | 0 | 94.600 | -94.600 |
| 565 | PGB | VN000000PGB7 | 681.587.608 | 30,0000000 | 204.476.282 | 4.901 | 204.471.381 |
| 566 | PHH | VN000000PHH2 | 20.000.000 | 49,0000000 | 9.800.000 | 87.919 | 9.712.081 |
| 567 | PHP | VN000000PHP5 | 326.960.000 | 49,0000000 | 160.210.400 | 393.534 | 159.816.866 |
| 568 | PHS | VN000000PHS9 | 200.009.819 | 100,0000000 | 200.009.819 | 171.796.398 | 28.213.421 |
| 569 | PID | VN000000PID9 | 4.000.000 | 49,0000000 | 1.960.000 | 0 | 1.960.000 |
| 570 | PIS | VN000000PIS7 | 27.500.000 | 0,0000000 | 0 | 0 | 0 |

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|-----|-----|--------------|-------------|------------|-------------|------------|-------------|
| 571 | PIV | VN000000PIV1 | 17.324.942 | 49,0000000 | 8.489.221 | 65.080 | 8.424.141 |
| 572 | PJS | VN000000PJS5 | 9.000.000 | 25,0000000 | 2.250.000 | 638.398 | 1.611.602 |
| 573 | PLA | VN000000PLA9 | 10.000.000 | 0,0000000 | 0 | 0 | 0 |
| 574 | PLE | VN000000PLE1 | 1.215.000 | 0,0000000 | 0 | 0 | 0 |
| 575 | PLO | VN000000PLO0 | 7.192.550 | 0,0000000 | 0 | 0 | 0 |
| 576 | PMJ | VN000000PMJ8 | 1.800.000 | 49,0000000 | 882.000 | 1.000 | 881.000 |
| 577 | PMT | VN000000PMT7 | 5.000.000 | 0,0000000 | 0 | 5.000 | -5.000 |
| 578 | PMW | VN000000PMW1 | 49.999.832 | 50,0000000 | 24.999.916 | 100 | 24.999.816 |
| 579 | PND | VN000000PND9 | 6.666.666 | 49,0000000 | 3.266.666 | 2.251 | 3.264.415 |
| 580 | PNG | VN000000PNG2 | 9.000.000 | 49,0000000 | 4.410.000 | 0 | 4.410.000 |
| 581 | PNP | VN000000PNP3 | 16.100.000 | 0,0000000 | 0 | 0 | 0 |
| 582 | PNT | VN000000PNT5 | 9.282.802 | 49,0000000 | 4.548.572 | 10.100 | 4.538.472 |
| 583 | POB | VN000000POB1 | 10.900.000 | 49,0000000 | 5.341.000 | 0 | 5.341.000 |
| 584 | POM | VN000000POM8 | 279.676.336 | 50,0000000 | 139.838.168 | 10.760.525 | 129.077.643 |
| 585 | POS | VN000000POS5 | 45.999.965 | 49,0000000 | 22.539.982 | 129.350 | 22.410.632 |
| 586 | POV | VN000000POV9 | 12.499.612 | 49,0000000 | 6.124.809 | 625 | 6.124.184 |
| 587 | PPH | VN000000PPH5 | 74.670.891 | 0,0000000 | 0 | 14.150 | -14.150 |
| 588 | PPI | VN000000PPI3 | 48.290.629 | 49,0000000 | 23.662.408 | 243.536 | 23.418.872 |
| 589 | PQN | VN000000PQN1 | 30.000.000 | 49,0000000 | 14.700.000 | 0 | 14.700.000 |
| 590 | PRO | VN000000PRO7 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 591 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000 | 147.000.000 | 1.200 | 146.998.800 |
| 592 | PSB | VN000000PSB2 | 50.000.000 | 0,0000000 | 0 | 7.230 | -7.230 |
| 593 | PSG | VN000000PSG1 | 35.000.000 | 49,0000000 | 17.150.000 | 21.000 | 17.129.000 |
| 594 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000 | 0 | 100 | -100 |
| 595 | PSL | VN000000PSL1 | 11.812.500 | 0,0000000 | 0 | 11.926 | -11.926 |
| 596 | PSN | VN000000PSN7 | 40.000.000 | 49,0000000 | 19.600.000 | 0 | 19.600.000 |
| 597 | PSP | VN000000PSP2 | 40.000.000 | 49,0000000 | 19.600.000 | 400 | 19.599.600 |
| 598 | PTE | VN000000PTE4 | 12.500.000 | 49,0000000 | 6.125.000 | 0 | 6.125.000 |
| 599 | PTG | VN000000PTG9 | 4.996.185 | 49,0000000 | 2.448.130 | 0 | 2.448.130 |
| 600 | PTH | VN000000PTH7 | 3.503.164 | 49,0000000 | 1.716.550 | 0 | 1.716.550 |
| 601 | PTK | VN000000PTK1 | 21.600.000 | 49,0000000 | 10.584.000 | 79.770 | 10.504.230 |
| 602 | PTM | VN000000PTM7 | 32.000.000 | 49,0000000 | 15.680.000 | 1.000 | 15.679.000 |
| 603 | PTO | VN000000PTO3 | 1.200.000 | 0,0000000 | 0 | 0 | 0 |
| 604 | PTP | VN000000PTP0 | 6.800.000 | 49,0000000 | 3.332.000 | 5.100 | 3.326.900 |
| 605 | PTT | VN000000PTT2 | 16.493.172 | 0,0000000 | 0 | 0 | 0 |
| 606 | PTV | VN000000PTV8 | 20.000.000 | 49,0000000 | 9.800.000 | 4.600 | 9.795.400 |
| 607 | PVA | VN000000PVA8 | 21.846.000 | 49,0000000 | 10.704.540 | 37.644 | 10.666.896 |
| 608 | PVE | VN000000PVE0 | 25.000.000 | 0,0000000 | 0 | 179.038 | -179.038 |
| 609 | PVH | VN000000PVH3 | 21.000.000 | 49,0000000 | 10.290.000 | 0 | 10.290.000 |
| 610 | PVL | VN000000PVL5 | 50.000.000 | 49,0000000 | 24.500.000 | 187.791 | 24.312.209 |
| 611 | PVM | VN000000PVM3 | 38.638.600 | 49,0000000 | 18.932.914 | 8.032 | 18.924.882 |
| 612 | PVO | VN000000PVO9 | 8.900.000 | 0,0000000 | 0 | 12.215 | -12.215 |
| 613 | PVR | VN000000PVR2 | 53.100.913 | 49,0000000 | 26.019.447 | 50.580 | 25.968.867 |
| 614 | PVV | VN000000PVV4 | 30.000.000 | 49,0000000 | 14.700.000 | 29.700 | 14.670.300 |
| 615 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000 | 0 | 527.726 | -527.726 |
| 616 | PVY | VN000000PVY8 | 59.489.787 | 49,0000000 | 29.149.995 | 373.865 | 28.776.130 |
| 617 | PWA | VN000000PWA6 | 10.000.000 | 49,0000000 | 4.900.000 | 1.100 | 4.898.900 |
| 618 | PWS | VN000000PWS8 | 38.363.579 | 49,0000000 | 18.798.153 | 13.700 | 18.784.453 |

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| 619 | PXI | VN000000PXI6 | 20.000.000 | 49,0000000 | 9.800.000 | 0 | 9.800.000 |
| 620 | PXA | VN000000PXA4 | 15.000.000 | 49,0000000 | 7.350.000 | 400 | 7.349.600 |
| 621 | PXC | VN000000PXC0 | 28.068.900 | 49,0000000 | 13.753.761 | 0 | 13.753.761 |
| 622 | PXI | VN000000PXI7 | 30.000.000 | 49,0000000 | 14.700.000 | 49.660 | 14.650.340 |
| 623 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295 | 1.284.680 | 85.026.615 |
| 624 | PXM | VN000000PXM9 | 15.000.000 | 49,0000000 | 7.350.000 | 24.830 | 7.325.170 |
| 625 | PXS | VN000000PXS6 | 60.000.000 | 49,0000000 | 29.400.000 | 6.317.756 | 23.082.244 |
| 626 | PXT | VN000000PXT4 | 20.000.000 | 49,0000000 | 9.800.000 | 587.259 | 9.212.741 |
| 627 | QBS | VN000000QBS0 | 69.329.928 | 0,0000000 | 0 | 70 | -70 |
| 628 | QCC | VN000000QCC2 | 1.500.000 | 0,0000000 | 0 | 11.500 | -11.500 |
| 629 | QHW | VN000000QHW9 | 8.000.000 | 49,0000000 | 3.920.000 | 22.700 | 3.897.300 |
| 630 | QNC | VN000000QNC9 | 60.000.000 | 49,0000000 | 29.400.000 | 9.261.350 | 20.138.650 |
| 631 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000 | 183.824.076 | 34.631.810 | 149.192.266 |
| 632 | QNT | VN000000QNT3 | 3.222.000 | 0,0000000 | 0 | 0 | 0 |
| 633 | QNU | VN000000QNU1 | 6.800.000 | 0,0000000 | 0 | 0 | 0 |
| 634 | QNW | VN000000QNW7 | 20.000.000 | 50,0000000 | 10.000.000 | 1.000 | 9.999.000 |
| 635 | QPH | VN000000QPH3 | 18.583.100 | 49,0000000 | 9.105.719 | 6.800 | 9.098.919 |
| 636 | QSP | VN000000QSP0 | 10.792.275 | 49,0000000 | 5.288.214 | 136.800 | 5.151.414 |
| 637 | QTP | VN000000QTP8 | 450.000.000 | 0,0000000 | 0 | 4.259.510 | -4.259.510 |
| 638 | RAT | VN000000RAT8 | 5.921.841 | 49,0000000 | 2.901.702 | 31.501 | 2.870.201 |
| 639 | RBC | VN000000RBC2 | 10.030.308 | 0,0000000 | 0 | 100 | -100 |
| 640 | RCC | VN000000RCC0 | 32.064.749 | 49,0000000 | 15.711.727 | 16.204 | 15.695.523 |
| 641 | RCD | VN000000RCD8 | 5.300.062 | 49,0000000 | 2.597.030 | 7.010 | 2.590.020 |
| 642 | RDP | VN000000RDP0 | 49.069.803 | 50,0000000 | 24.534.901 | 174.237 | 24.360.664 |
| 643 | REN | VN000000REN3 | 2.818.032 | 49,0000000 | 1.380.835 | 0 | 1.380.835 |
| 644 | RGG | VN000000RGG2 | 200.000.000 | 50,0000000 | 100.000.000 | 0 | 100.000.000 |
| 645 | RIC | VN000000RIC7 | 28.708.169 | 49,0000000 | 14.067.002 | 8.000.499 | 6.066.503 |
| 646 | ROS | VN000000ROS1 | 567.598.121 | 49,0000000 | 278.123.079 | 10.665.756 | 267.457.323 |
| 647 | RTB | VN000000RTB6 | 87.945.000 | 0,0000000 | 0 | 800 | -800 |
| 648 | S12 | VN000000S123 | 5.000.000 | 49,0000000 | 2.450.000 | 695.800 | 1.754.200 |
| 649 | S27 | VN000000S271 | 1.572.833 | 49,0000000 | 770.688 | 15.000 | 755.688 |
| 650 | S72 | VN000000S727 | 12.000.000 | 0,0000000 | 0 | 4.000 | -4.000 |
| 651 | S74 | VN000000S743 | 6.480.000 | 0,0000000 | 0 | 64.516 | -64.516 |
| 652 | S96 | VN000000S966 | 11.155.532 | 49,0000000 | 5.466.210 | 159.162 | 5.307.048 |
| 653 | SAC | VN000000SAC2 | 4.050.000 | 0,0000000 | 0 | 1.150 | -1.150 |
| 654 | SAL | VN000000SAL3 | 8.310.000 | 49,0000000 | 4.071.900 | 0 | 4.071.900 |
| 655 | SAP | VN000000SAP4 | 1.286.984 | 0,0000000 | 0 | 1.022 | -1.022 |
| 656 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000 | 65.405.841 | 340.993 | 65.064.848 |
| 657 | SB1 | VN000000SB19 | 10.500.000 | 49,0000000 | 5.145.000 | 10.441 | 5.134.559 |
| 658 | SBB | VN000000SBB2 | 87.524.536 | 100,0000000 | 87.524.536 | 85.600 | 87.438.936 |
| 659 | SBD | VN000000SBD8 | 13.916.480 | 49,0000000 | 6.819.075 | 134.580 | 6.684.495 |
| 660 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000 | 0 | 0 | 0 |
| 661 | SBL | VN000000SBL1 | 12.012.000 | 0,0000000 | 0 | 4.000 | -4.000 |
| 662 | SBM | VN000000SBM9 | 45.044.953 | 49,0000000 | 22.072.026 | 200 | 22.071.826 |
| 663 | SBR | VN000000SBR8 | 81.396.192 | 0,0000000 | 0 | 2.000 | -2.000 |
| 664 | SBS | VN000000SBS6 | 146.607.600 | 100,0000000 | 146.607.600 | 1.307.521 | 145.300.079 |
| 665 | SCA | VN000000SCA2 | 2.076.000 | 100,0000000 | 2.076.000 | 0 | 2.076.000 |
| 666 | SCC | VN000000SCC8 | 4.884.900 | 0,0000000 | 0 | 22.900 | -22.900 |

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| 667 | SCD | VN000000SCD6 | 8.500.000 | 49,0000000 | 4.165.000 | 502.460 | 3.662.540 |
| 668 | SCJ | VN000000SCJ3 | 57.839.000 | 0,0000000 | 0 | 66.748 | -66.748 |
| 669 | SCL | VN000000SCL9 | 32.407.875 | 49,0000000 | 15.879.858 | 1.875 | 15.877.983 |
| 670 | SCO | VN000000SCO3 | 4.200.000 | 0,0000000 | 0 | 0 | 0 |
| 671 | SD2 | VN000000SD25 | 14.423.536 | 49,0000000 | 7.067.532 | 861.988 | 6.205.544 |
| 672 | SD3 | VN000000SD33 | 15.999.356 | 49,0000000 | 7.839.684 | 5.683 | 7.834.001 |
| 673 | SD4 | VN000000SD41 | 10.300.000 | 49,0000000 | 5.047.000 | 43.833 | 5.003.167 |
| 674 | SD6 | VN000000SD66 | 34.771.611 | 49,0000000 | 17.038.089 | 99.259 | 16.938.830 |
| 675 | SD7 | VN000000SD74 | 10.600.000 | 0,0000000 | 0 | 43.983 | -43.983 |
| 676 | SD8 | VN000000SD82 | 2.800.000 | 49,0000000 | 1.372.000 | 307.300 | 1.064.700 |
| 677 | SDB | VN000000SDB8 | 11.000.000 | 49,0000000 | 5.390.000 | 27.000 | 5.363.000 |
| 678 | SDD | VN000000SDD4 | 16.007.685 | 0,0000000 | 0 | 41.780 | -41.780 |
| 679 | SDE | VN000000SDE2 | 1.751.092 | 49,0000000 | 858.035 | 2.993 | 855.042 |
| 680 | SDH | VN000000SDH5 | 20.950.000 | 49,0000000 | 10.265.500 | 9.461.300 | 804.200 |
| 681 | SDK | VN000000SDK9 | 3.119.988 | 49,0000000 | 1.528.794 | 31.977 | 1.496.817 |
| 682 | SDP | VN000000SDP8 | 11.114.472 | 49,0000000 | 5.446.091 | 1.060 | 5.445.031 |
| 683 | SDT | VN000000SDT0 | 42.732.311 | 49,0000000 | 20.938.832 | 272.895 | 20.665.937 |
| 684 | SDV | VN000000SDV6 | 10.000.000 | 0,0000000 | 0 | 12.900 | -12.900 |
| 685 | SDX | VN000000SDX2 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 686 | SDY | VN000000SDY0 | 4.500.000 | 49,0000000 | 2.205.000 | 18.200 | 2.186.800 |
| 687 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000 | 0 | 1.746 | -1.746 |
| 688 | SEP | VN000000SEP6 | 8.400.000 | 0,0000000 | 0 | 0 | 0 |
| 689 | SGB | VN000000SGB1 | 360.819.732 | 30,0000000 | 108.245.919 | 35.953.966 | 72.291.953 |
| 690 | SGI | VN000000SGI6 | 75.464.700 | 100,0000000 | 75.464.700 | 800 | 75.463.900 |
| 691 | SGO | VN000000SGO4 | 20.000.000 | 49,0000000 | 9.800.000 | 19.900 | 9.780.100 |
| 692 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000 | 105.984.530 | 1.256.413 | 104.728.117 |
| 693 | SGS | VN000000SGS5 | 14.420.000 | 49,0000000 | 7.065.800 | 13.550 | 7.052.250 |
| 694 | SGV | VN000000SGV9 | 6.101.493 | 49,0000000 | 2.989.731 | 0 | 2.989.731 |
| 695 | SHC | VN000000SHC7 | 4.309.550 | 0,0000000 | 0 | 43.080 | -43.080 |
| 696 | SHG | VN000000SHG8 | 27.000.000 | 0,0000000 | 0 | 0 | 0 |
| 697 | SID | VN000000SID3 | 100.000.000 | 0,0000000 | 0 | 88.400 | -88.400 |
| 698 | SIG | VN000000SIG6 | 10.000.000 | 49,0000000 | 4.900.000 | 0 | 4.900.000 |
| 699 | SII | VN000000SII2 | 64.522.104 | 50,0000000 | 32.261.052 | 31.553.427 | 707.625 |
| 700 | SIV | VN000000SIV5 | 3.464.178 | 50,0000000 | 1.732.089 | 213.950 | 1.518.139 |
| 701 | SJC | VN000000SJC3 | 7.226.082 | 49,0000000 | 3.540.780 | 20.382 | 3.520.398 |
| 702 | SJF | VN000000SJF6 | 79.200.000 | 49,0000000 | 38.808.000 | 263.373 | 38.544.627 |
| 703 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000 | 0 | 0 | 0 |
| 704 | SJM | VN000000SJM2 | 5.000.000 | 0,0000000 | 0 | 100 | -100 |
| 705 | SKH | VN000000SKH0 | 33.000.000 | 20,0000000 | 6.600.000 | 15.200 | 6.584.800 |
| 706 | SKN | VN000000SKN8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 707 | SKV | VN000000SKV1 | 23.000.000 | 0,0000000 | 0 | 7.100 | -7.100 |
| 708 | SLD | VN000000SLD7 | 78.573.095 | 0,0000000 | 0 | 0 | 0 |
| 709 | SNC | VN000000SNC5 | 5.000.000 | 0,0000000 | 0 | 3.100 | -3.100 |
| 710 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000 | 0 | 14.100 | -14.100 |
| 711 | SP2 | VN000000SP21 | 20.746.000 | 0,0000000 | 0 | 40.000 | -40.000 |
| 712 | SPB | VN000000SPB2 | 13.300.087 | 49,0000000 | 6.517.042 | 757 | 6.516.285 |
| 713 | SPD | VN000000SPD8 | 12.000.000 | 0,0000000 | 0 | 3.200 | -3.200 |
| 714 | SPH | VN000000SPH9 | 10.000.000 | 0,0000000 | 0 | 600 | -600 |

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|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 715 | SPI | VN000000SPI7 | 16.815.000 | 49,0000000 | 8.239.350 | 147.098 | 8.092.252 |
| 716 | SPP | VN000000SPP2 | 25.120.000 | 100,0000000 | 25.120.000 | 437.756 | 24.682.244 |
| 717 | SPV | VN000000SPV0 | 10.800.000 | 0,0000000 | 0 | 209.300 | -209.300 |
| 718 | SRB | VN000000SRB8 | 8.500.000 | 49,0000000 | 4.165.000 | 52.116 | 4.112.884 |
| 719 | SSF | VN000000SSF7 | 3.200.000 | 49,0000000 | 1.568.000 | 0 | 1.568.000 |
| 720 | SSG | VN000000SSG5 | 5.000.000 | 0,0000000 | 0 | 3.500 | -3.500 |
| 721 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000 | 187.500.000 | 100 | 187.499.900 |
| 722 | SSN | VN000000SSN1 | 39.600.000 | 49,0000000 | 19.404.000 | 19.029 | 19.384.971 |
| 723 | SST | VN000000SST8 | 4.000.000 | 100,0000000 | 4.000.000 | 0 | 4.000.000 |
| 724 | STD | VN000000STD0 | 20.000.000 | 49,0000000 | 9.800.000 | 2.316.750 | 7.483.250 |
| 725 | STH | VN000000STH1 | 19.500.000 | 0,0000000 | 0 | 0 | 0 |
| 726 | STL | VN000000STL3 | 15.000.000 | 49,0000000 | 7.350.000 | 4.778.300 | 2.571.700 |
| 727 | STS | VN000000STS8 | 2.768.221 | 49,0000000 | 1.356.428 | 100 | 1.356.328 |
| 728 | STT | VN000000STT6 | 8.000.000 | 49,0000000 | 3.920.000 | 768.242 | 3.151.758 |
| 729 | STW | VN000000STW0 | 15.863.133 | 0,0000000 | 0 | 0 | 0 |
| 730 | SVG | VN000000SVG9 | 29.350.000 | 49,0000000 | 14.381.500 | 0 | 14.381.500 |
| 731 | SVH | VN000000SVH7 | 14.820.662 | 49,0000000 | 7.262.124 | 0 | 7.262.124 |
| 732 | SWC | VN000000SWC6 | 67.100.000 | 49,0000000 | 32.879.000 | 23.310 | 32.855.690 |
| 733 | SZE | VN000000SZE5 | 30.000.000 | 0,0000000 | 0 | 10.000 | -10.000 |
| 734 | SZG | VN000000SZG0 | 54.898.000 | 0,0000000 | 0 | 0 | 0 |
| 735 | TA6 | VN000000TA68 | 3.000.000 | 49,0000000 | 1.470.000 | 2.400 | 1.467.600 |
| 736 | TAB | VN000000TAB2 | 6.500.000 | 0,0000000 | 0 | 0 | 0 |
| 737 | TAN | VN000000TAN7 | 1.613.690 | 100,0000000 | 1.613.690 | 0 | 1.613.690 |
| 738 | TAR | VN000000TAR8 | 78.319.777 | 0,0000000 | 0 | 14.928 | -14.928 |
| 739 | TAW | VN000000TAW8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 740 | TB8 | VN000000TB83 | 1.250.000 | 49,0000000 | 612.500 | 0 | 612.500 |
| 741 | TBD | VN000000TBD6 | 32.486.392 | 51,0000000 | 16.568.059 | 1.473.435 | 15.094.624 |
| 742 | TBH | VN000000TBH7 | 93.117.800 | 0,0000000 | 0 | 0 | 0 |
| 743 | TBR | VN000000TBR6 | 8.060.000 | 0,0000000 | 0 | 0 | 0 |
| 744 | TBT | VN000000TBT2 | 1.656.470 | 49,0000000 | 811.670 | 0 | 811.670 |
| 745 | TBW | VN000000TBW6 | 9.850.000 | 50,0000000 | 4.925.000 | 0 | 4.925.000 |
| 746 | TCJ | VN000000TCJ1 | 10.000.000 | 49,0000000 | 4.900.000 | 0 | 4.900.000 |
| 747 | TCK | VN000000TCK9 | 23.850.000 | 49,0000000 | 11.686.500 | 0 | 11.686.500 |
| 748 | TCP | VN000000TCP8 | 5.881.356 | 49,0000000 | 2.881.864 | 0 | 2.881.864 |
| 749 | TCW | VN000000TCW4 | 19.991.020 | 5,0000000 | 999.551 | 999.551 | 0 |
| 750 | TDB | VN000000TDB6 | 8.230.000 | 0,0000000 | 0 | 7.900 | -7.900 |
| 751 | TDF | VN000000TDF7 | 30.000.000 | 0,0000000 | 0 | 0 | 0 |
| 752 | TDS | VN000000TDS0 | 12.225.393 | 0,0000000 | 0 | 41.510 | -41.510 |
| 753 | TED | VN000000TED0 | 12.500.000 | 49,0000000 | 6.125.000 | 4.405.710 | 1.719.290 |
| 754 | TGG | VN000000TGG8 | 27.299.990 | 0,0000000 | 0 | 19.050 | -19.050 |
| 755 | TGP | VN000000TGP9 | 13.101.325 | 49,0000000 | 6.419.649 | 131 | 6.419.518 |
| 756 | TH1 | VN000000TH12 | 13.539.267 | 49,0000000 | 6.634.240 | 2.015 | 6.632.225 |
| 757 | THM | VN000000THM4 | 12.152.800 | 0,0000000 | 0 | 0 | 0 |
| 758 | THN | VN000000THN2 | 32.995.411 | 49,0000000 | 16.167.751 | 0 | 16.167.751 |
| 759 | THO | VN000000THO0 | 2.500.000 | 49,0000000 | 1.225.000 | 0 | 1.225.000 |
| 760 | THP | VN000000THP7 | 21.611.185 | 50,0000000 | 10.805.592 | 500 | 10.805.092 |
| 761 | THU | VN000000THU7 | 3.297.790 | 49,0000000 | 1.615.917 | 0 | 1.615.917 |
| 762 | THW | VN000000THW3 | 5.000.000 | 49,0000000 | 2.450.000 | 120.900 | 2.329.100 |

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|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 763 | TID | VN000000TID1 | 200.000.000 | 0,0000000 | 0 | 0 | 0 |
| 764 | TIE | VN000000TIE9 | 9.569.900 | 49,0000000 | 4.689.251 | 83.260 | 4.605.991 |
| 765 | TIN | VN000000TIN0 | 91.178.331 | 50,0000000 | 45.589.165 | 683.310 | 44.905.855 |
| 766 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000 | 90.160.000 | 33.920 | 90.126.080 |
| 767 | TKA | VN000000TKA3 | 3.800.000 | 0,0000000 | 0 | 0 | 0 |
| 768 | TKC | VN000000TKC9 | 15.674.712 | 0,0000000 | 0 | 53.350 | -53.350 |
| 769 | TKD | VN000000TKD7 | 1.500.000 | 100,0000000 | 1.500.000 | 0 | 1.500.000 |
| 770 | TL4 | VN000000TL40 | 16.008.338 | 49,0000000 | 7.844.085 | 800 | 7.843.285 |
| 771 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000 | 0 | 0 | 0 |
| 772 | TLT | VN000000TLT1 | 6.989.800 | 50,0000000 | 3.494.900 | 8.910 | 3.485.990 |
| 773 | TMG | VN000000TMG6 | 18.000.000 | 49,0000000 | 8.820.000 | 1.504 | 8.818.496 |
| 774 | TMW | VN000000TMW3 | 4.662.350 | 0,0000000 | 0 | 0 | 0 |
| 775 | TNA | VN000000TNA7 | 49.576.264 | 0,0000000 | 0 | 1.057.957 | -1.057.957 |
| 776 | TNB | VN000000TNB5 | 29.429.000 | 0,0000000 | 0 | 57.814 | -57.814 |
| 777 | TNM | VN000000TNM2 | 5.800.000 | 49,0000000 | 2.842.000 | 0 | 2.842.000 |
| 778 | TNP | VN000000TNP5 | 7.100.000 | 0,0000000 | 0 | 0 | 0 |
| 779 | TNS | VN000000TNS9 | 20.000.000 | 49,0000000 | 9.800.000 | 12.500 | 9.787.500 |
| 780 | TNV | VN000000TNV3 | 23.700.000 | 0,0000000 | 0 | 0 | 0 |
| 781 | TNW | VN000000TNW1 | 16.000.000 | 49,0000000 | 7.840.000 | 300 | 7.839.700 |
| 782 | TOP | VN000000TOP3 | 25.350.000 | 49,0000000 | 12.421.500 | 311.600 | 12.109.900 |
| 783 | TOS | VN000000TOS7 | 44.999.681 | 0,0000000 | 0 | 0 | 0 |
| 784 | TOW | VN000000TOW9 | 7.978.150 | 50,0000000 | 3.989.075 | 797.600 | 3.191.475 |
| 785 | TPS | VN000000TPS4 | 5.000.000 | 0,0000000 | 0 | 3.500 | -3.500 |
| 786 | TQN | VN000000TQN3 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 787 | TQW | VN000000TQW4 | 8.933.200 | 49,0000000 | 4.377.268 | 0 | 4.377.268 |
| 788 | TR1 | VN000000TR10 | 4.592.490 | 0,0000000 | 0 | 0 | 0 |
| 789 | TRS | VN000000TRS0 | 7.524.034 | 0,0000000 | 0 | 1.484 | -1.484 |
| 790 | TRT | VN000000TRT8 | 11.000.000 | 0,0000000 | 0 | 0 | 0 |
| 791 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000 | 0 | 43.625 | -43.625 |
| 792 | TS3 | VN000000TS35 | 3.851.880 | 49,0000000 | 1.887.421 | 0 | 1.887.421 |
| 793 | TS4 | VN000000TS43 | 16.160.646 | 0,0000000 | 0 | 121.889 | -121.889 |
| 794 | TSD | VN000000TSD0 | 1.300.000 | 49,0000000 | 637.000 | 25.000 | 612.000 |
| 795 | TSG | VN000000TSG3 | 3.074.100 | 49,0000000 | 1.506.309 | 11.000 | 1.495.309 |
| 796 | TSJ | VN000000TSJ7 | 74.800.000 | 49,0000000 | 36.652.000 | 0 | 36.652.000 |
| 797 | TST | VN000000TST6 | 4.800.000 | 49,0000000 | 2.352.000 | 45.000 | 2.307.000 |
| 798 | TT6 | VN000000TT67 | 22.805.789 | 100,0000000 | 22.805.789 | 1.300 | 22.804.489 |
| 799 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000 | 0 | 17.811 | -17.811 |
| 800 | TTD | VN000000TTD8 | 15.552.000 | 0,0000000 | 0 | 63.000 | -63.000 |
| 801 | TTG | VN000000TTG1 | 3.400.000 | 0,0000000 | 0 | 131.600 | -131.600 |
| 802 | TTN | VN000000TTN7 | 36.727.500 | 49,0000000 | 17.996.475 | 103.440 | 17.893.035 |
| 803 | TTS | VN000000TTS6 | 50.800.000 | 49,0000000 | 24.892.000 | 2.700 | 24.889.300 |
| 804 | TTZ | VN000000TTZ1 | 7.570.444 | 49,0000000 | 3.709.517 | 978.701 | 2.730.816 |
| 805 | TUG | VN000000TUG9 | 5.375.079 | 49,0000000 | 2.633.788 | 317.700 | 2.316.088 |
| 806 | TV1 | VN000000TV14 | 26.691.319 | 49,0000000 | 13.078.746 | 223.023 | 12.855.723 |
| 807 | TV6 | VN000000TV63 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 808 | TVA | VN000000TVA0 | 6.300.000 | 49,0000000 | 3.087.000 | 30 | 3.086.970 |
| 809 | TVG | VN000000TVG7 | 2.029.589 | 0,0000000 | 0 | 0 | 0 |
| 810 | TVH | VN000000TVH5 | 4.004.000 | 50,0000000 | 2.002.000 | 0 | 2.002.000 |

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|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 811 | TVM | VN000000TVM5 | 2.400.000 | 49,0000000 | 1.176.000 | 0 | 1.176.000 |
| 812 | TVN | VN000000TVN3 | 678.000.000 | 49,0000000 | 332.220.000 | 602.000 | 331.618.000 |
| 813 | TW3 | VN000000TW39 | 1.750.000 | 0,0000000 | 0 | 600 | -600 |
| 814 | UCT | VN000000UCT8 | 5.344.345 | 0,0000000 | 0 | 0 | 0 |
| 815 | UDC | VN000000UDC2 | 35.000.000 | 49,0000000 | 17.150.000 | 3.898.830 | 13.251.170 |
| 816 | UDJ | VN000000UDJ7 | 16.500.000 | 50,0000000 | 8.250.000 | 792.800 | 7.457.200 |
| 817 | UDL | VN000000UDL3 | 6.620.000 | 0,0000000 | 0 | 0 | 0 |
| 818 | UEM | VN000000UEM9 | 2.438.100 | 49,0000000 | 1.194.669 | 516 | 1.194.153 |
| 819 | UMC | VN000000UMC3 | 1.841.617 | 49,0000000 | 902.392 | 0 | 902.392 |
| 820 | UPC | VN000000UPC6 | 3.400.000 | 49,0000000 | 1.666.000 | 400 | 1.665.600 |
| 821 | UPH | VN000000UPH5 | 13.294.641 | 0,0000000 | 0 | 0 | 0 |
| 822 | USC | VN000000USC0 | 5.500.000 | 49,0000000 | 2.695.000 | 0 | 2.695.000 |
| 823 | USD | VN000000USD8 | 5.600.000 | 0,0000000 | 0 | 0 | 0 |
| 824 | UTT | VN000000UTT2 | 3.000.000 | 49,0000000 | 1.470.000 | 0 | 1.470.000 |
| 825 | UXC | VN000000UXC0 | 35.400.000 | 0,0000000 | 0 | 0 | 0 |
| 826 | V15 | VN000000V150 | 10.000.000 | 49,0000000 | 4.900.000 | 33.200 | 4.866.800 |
| 827 | V45 | VN000000V457 | 7.970.000 | 49,0000000 | 3.905.300 | 5.000 | 3.900.300 |
| 828 | VAT | VN000000VAT0 | 4.612.953 | 49,0000000 | 2.260.346 | 263.266 | 1.997.080 |
| 829 | VAV | VN000000VAV6 | 47.999.995 | 50,0000000 | 23.999.997 | 1.244.200 | 22.755.797 |
| 830 | VBB | VN000000VBB6 | 1.076.897.384 | 30,0000000 | 323.069.215 | 216.088 | 322.853.127 |
| 831 | VBG | VN000000VBG5 | 8.600.000 | 49,0000000 | 4.214.000 | 0 | 4.214.000 |
| 832 | VBH | VN000000VBH3 | 2.900.000 | 49,0000000 | 1.421.000 | 9.800 | 1.411.200 |
| 833 | VC5 | VN000000VC54 | 5.000.000 | 49,0000000 | 2.450.000 | 63.540 | 2.386.460 |
| 834 | VCE | VN000000VCE8 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 835 | VCP | VN000000VCP4 | 83.789.658 | 50,0000000 | 41.894.829 | 4.302 | 41.890.527 |
| 836 | VCR | VN000000VCR0 | 210.000.000 | 49,0000000 | 102.900.000 | 11.500 | 102.888.500 |
| 837 | VCT | VN000000VCT6 | 1.100.000 | 49,0000000 | 539.000 | 0 | 539.000 |
| 838 | VCX | VN000000VCX8 | 26.530.000 | 49,0000000 | 12.999.700 | 10.510 | 12.989.190 |
| 839 | VDB | VN000000VDB2 | 8.678.238 | 0,0000000 | 0 | 0 | 0 |
| 840 | VDG | VN000000VDG1 | 5.774.992 | 50,0000000 | 2.887.496 | 436.840 | 2.450.656 |
| 841 | VDN | VN000000VDN7 | 3.298.910 | 50,0000000 | 1.649.455 | 300 | 1.649.155 |
| 842 | VDT | VN000000VDT4 | 1.965.440 | 0,0000000 | 0 | 0 | 0 |
| 843 | VE2 | VN000000VE29 | 2.158.880 | 49,0000000 | 1.057.851 | 15.520 | 1.042.331 |
| 844 | VE8 | VN000000VE86 | 1.800.000 | 49,0000000 | 882.000 | 4.800 | 877.200 |
| 845 | VE9 | VN000000VE94 | 12.523.613 | 49,0000000 | 6.136.570 | 2.054 | 6.134.516 |
| 846 | VEA | VN000000VEA2 | 1.328.800.000 | 49,0000000 | 651.112.000 | 19.662.932 | 631.449.068 |
| 847 | VEC | VN000000VEC8 | 43.800.000 | 0,0000000 | 0 | 10.000 | -10.000 |
| 848 | VEF | VN000000VEF1 | 166.604.050 | 49,0000000 | 81.635.984 | 32.912 | 81.603.072 |
| 849 | VES | VN000000VES4 | 49.426.166 | 100,0000000 | 49.426.166 | 24.608.096 | 24.818.070 |
| 850 | VET | VN000000VET2 | 16.000.000 | 0,0000000 | 0 | 0 | 0 |
| 851 | VFC | VN000000VFC5 | 34.000.000 | 49,0000000 | 16.660.000 | 15.193.548 | 1.466.452 |
| 852 | VFR | VN000000VFR3 | 15.000.000 | 49,0000000 | 7.350.000 | 2.201 | 7.347.799 |
| 853 | VGG | VN000000VGG4 | 44.100.000 | 49,0000000 | 21.609.000 | 6.634.448 | 14.974.552 |
| 854 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000 | 0 | 477.365 | -477.365 |
| 855 | VGL | VN000000VGL4 | 9.325.155 | 49,0000000 | 4.569.325 | 0 | 4.569.325 |
| 856 | VGR | VN000000VGR1 | 82.224.959 | 49,0000000 | 40.290.229 | 17.908.659 | 22.381.570 |
| 857 | VGT | VN000000VGT7 | 500.000.000 | 49,0000000 | 245.000.000 | 70.228.720 | 174.771.280 |
| 858 | VGW | VN000000VGW3 | 35.774.448 | 49,0000000 | 17.529.479 | 2.476.400 | 15.053.079 |

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| 859 | VHD | VN000000VHD9 | 38.000.000 | 0,0000000 | 0 | 0 | 0 |
| 860 | VHF | VN000000VHF4 | 21.500.000 | 49,0000000 | 10.535.000 | 0 | 10.535.000 |
| 861 | VHG | VN000000VHG2 | 150.000.000 | 49,0000000 | 73.500.000 | 187.275 | 73.312.725 |
| 862 | VHH | VN000000VHH0 | 7.500.000 | 49,0000000 | 3.675.000 | 0 | 3.675.000 |
| 863 | VIE | VN000000VIE5 | 5.061.244 | 49,0000000 | 2.480.009 | 5.424 | 2.474.585 |
| 864 | VIH | VN000000VIH8 | 5.600.000 | 0,0000000 | 0 | 30 | -30 |
| 865 | VIM | VN000000VIM8 | 1.250.000 | 49,0000000 | 612.500 | 10.810 | 601.690 |
| 866 | VIN | VN000000VIN6 | 25.500.000 | 49,0000000 | 12.495.000 | 23.400 | 12.471.600 |
| 867 | VIR | VN000000VIR7 | 8.240.000 | 49,0000000 | 4.037.600 | 1.100 | 4.036.500 |
| 868 | VIW | VN000000VIW7 | 58.018.600 | 0,0000000 | 0 | 200 | -200 |
| 869 | VKC | VN000000VKC5 | 20.000.000 | 50,0000000 | 10.000.000 | 136.914 | 9.863.086 |
| 870 | VKP | VN000000VKP7 | 8.000.000 | 49,0000000 | 3.920.000 | 2.200 | 3.917.800 |
| 871 | VLB | VN000000VLB5 | 46.921.600 | 0,0000000 | 0 | 6.400 | -6.400 |
| 872 | VLC | VN000000VLC3 | 212.491.611 | 100,0000000 | 212.491.611 | 237.835 | 212.253.776 |
| 873 | VLF | VN000000VLF6 | 11.959.982 | 49,0000000 | 5.860.391 | 4.282 | 5.856.109 |
| 874 | VLG | VN000000VLG4 | 14.212.130 | 49,0000000 | 6.963.943 | 54.300 | 6.909.643 |
| 875 | VLP | VN000000VLP5 | 3.536.222 | 0,0000000 | 0 | 0 | 0 |
| 876 | VLS | VN000000VLS9 | 24.500.000 | 0,0000000 | 0 | 0 | 0 |
| 877 | VLW | VN000000VLW1 | 28.900.000 | 50,0000000 | 14.450.000 | 52.700 | 14.397.300 |
| 878 | VMA | VN000000VMA5 | 2.700.000 | 49,0000000 | 1.323.000 | 1.016.300 | 306.700 |
| 879 | VMG | VN000000VMG2 | 9.600.000 | 51,0000000 | 4.896.000 | 68.500 | 4.827.500 |
| 880 | VMI | VN000000VMI8 | 10.949.999 | 49,0000000 | 5.365.499 | 728.400 | 4.637.099 |
| 881 | VMK | VN000000VMK4 | 7.909.952 | 0,0000000 | 0 | 0 | 0 |
| 882 | VMT | VN000000VMT5 | 6.142.500 | 0,0000000 | 0 | 0 | 0 |
| 883 | VNA | VN000000VNA3 | 33.999.960 | 0,0000000 | 0 | 598.626 | -598.626 |
| 884 | VNB | VN000000VNB1 | 67.909.960 | 49,0000000 | 33.275.880 | 775.300 | 32.500.580 |
| 885 | VNH | VN000000VNH8 | 8.023.071 | 49,0000000 | 3.931.304 | 117.911 | 3.813.393 |
| 886 | VNI | VN000000VNI6 | 10.559.996 | 49,0000000 | 5.174.398 | 4.113 | 5.170.285 |
| 887 | VNP | VN000000VNP1 | 19.428.913 | 0,0000000 | 0 | 163.000 | -163.000 |
| 888 | VNX | VN000000VNX5 | 3.227.644 | 0,0000000 | 0 | 0 | 0 |
| 889 | VNY | VN000000VNY3 | 16.249.969 | 49,0000000 | 7.962.484 | 0 | 7.962.484 |
| 890 | VNZ | VN000000VNZ0 | 29.376.974 | 47,9300000 | 14.080.383 | 14.080.640 | -257 |
| 891 | VPA | VN000000VPA8 | 15.076.177 | 49,0000000 | 7.387.326 | 15.400 | 7.371.926 |
| 892 | VPC | VN000000VPC4 | 5.625.000 | 49,0000000 | 2.756.250 | 20.000 | 2.736.250 |
| 893 | VPR | VN000000VPR2 | 5.033.539 | 49,0000000 | 2.466.434 | 698.126 | 1.768.308 |
| 894 | VPW | VN000000VPW2 | 11.168.676 | 3,2500000 | 362.981 | 0 | 362.981 |
| 895 | VQC | VN000000VQC2 | 3.599.580 | 0,0000000 | 0 | 140.098 | -140.098 |
| 896 | VRG | VN000000VRG1 | 25.894.868 | 49,0000000 | 12.688.485 | 27.890 | 12.660.595 |
| 897 | VSE | VN000000VSE4 | 8.937.250 | 49,0000000 | 4.379.252 | 79.600 | 4.299.652 |
| 898 | VSF | VN000000VSF1 | 500.000.000 | 0,0000000 | 0 | 1.984 | -1.984 |
| 899 | VSG | VN000000VSG9 | 11.044.000 | 49,0000000 | 5.411.560 | 46.230 | 5.365.330 |
| 900 | VSN | VN000000VSN5 | 80.905.100 | 0,0000000 | 0 | 3.319.920 | -3.319.920 |
| 901 | VSP | VN000000VSP0 | 38.084.489 | 49,0000000 | 18.661.399 | 283.674 | 18.377.725 |
| 902 | VST | VN000000VST2 | 68.999.337 | 0,0000000 | 0 | 3.215 | -3.215 |
| 903 | VTA | VN000000VTA0 | 8.000.000 | 49,0000000 | 3.920.000 | 13.990 | 3.906.010 |
| 904 | VTD | VN000000VTD4 | 24.000.000 | 0,0000000 | 0 | 0 | 0 |
| 905 | VTE | VN000000VTE2 | 15.600.000 | 0,0000000 | 0 | 0 | 0 |
| 906 | VTG | VN000000VTG7 | 18.644.500 | 0,0000000 | 0 | 0 | 0 |

| | | | | | | | |
|-------------------|-----|--------------|----------------|-------------|----------------|---------------|----------------|
| 907 | VTI | VN000000VTI3 | 3.500.000 | 49,0000000 | 1.715.000 | 0 | 1.715.000 |
| 908 | VTK | VN000000VTK9 | 9.383.230 | 49,0000000 | 4.597.782 | 25.358 | 4.572.424 |
| 909 | VTM | VN000000VTM5 | 3.279.797 | 49,0000000 | 1.607.100 | 0 | 1.607.100 |
| 910 | VTQ | VN000000VTQ6 | 17.081.791 | 100,0000000 | 17.081.791 | 0 | 17.081.791 |
| 911 | VTR | VN000000VTR4 | 66.494.410 | 0,0000000 | 0 | 0 | 0 |
| 912 | VTS | VN000000VTS2 | 2.000.205 | 0,0000000 | 0 | 37.759 | -37.759 |
| 913 | VTX | VN000000VTX2 | 20.972.321 | 0,0000000 | 0 | 10 | -10 |
| 914 | VUA | VN000000VUA8 | 33.900.000 | 100,0000000 | 33.900.000 | 0 | 33.900.000 |
| 915 | VUG | VN000000VUG5 | 134.483.869 | 50,0000000 | 67.241.934 | 59.079.709 | 8.162.225 |
| 916 | VVN | VN000000VVN9 | 55.000.000 | 0,0000000 | 0 | 0 | 0 |
| 917 | VW1 | VN000000VW19 | 1.000.000 | 49,0000000 | 490.000 | 0 | 490.000 |
| 918 | VW3 | VN000000VW35 | 2.000.000 | 0,0000000 | 0 | 4.700 | -4.700 |
| 919 | VWS | VN000000VWS6 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 920 | VXB | VN000000VXB0 | 4.049.006 | 49,0000000 | 1.984.012 | 700 | 1.983.312 |
| 921 | VXP | VN000000VXP0 | 3.600.000 | 49,0000000 | 1.764.000 | 0 | 1.764.000 |
| 922 | VXT | VN000000VXT2 | 6.011.932 | 0,0000000 | 0 | 0 | 0 |
| 923 | WSB | VN000000WSB8 | 14.500.000 | 50,0000000 | 7.250.000 | 349.121 | 6.900.879 |
| 924 | WTC | VN000000WTC4 | 17.500.000 | 0,0000000 | 0 | 6.100 | -6.100 |
| 925 | X26 | VN000000X263 | 5.000.000 | 49,0000000 | 2.450.000 | 0 | 2.450.000 |
| 926 | X77 | VN000000X776 | 1.340.877 | 49,0000000 | 657.029 | 0 | 657.029 |
| 927 | XDH | VN000000XDH5 | 27.026.907 | 49,0000000 | 13.243.184 | 0 | 13.243.184 |
| 928 | XHC | VN000000XHC7 | 21.096.500 | 49,0000000 | 10.337.285 | 900 | 10.336.385 |
| 929 | XLV | VN000000XLV9 | 3.000.000 | 0,0000000 | 0 | 0 | 0 |
| 930 | XMC | VN000000XMC7 | 71.405.689 | 0,0000000 | 0 | 15.873 | -15.873 |
| 931 | XMD | VN000000XMD5 | 4.000.000 | 49,0000000 | 1.960.000 | 1.200 | 1.958.800 |
| 932 | XMP | VN000000XMP9 | 15.000.000 | 50,0000000 | 7.500.000 | 32.500 | 7.467.500 |
| 933 | XPH | VN000000XPH9 | 12.972.475 | 49,0000000 | 6.356.512 | 13.400 | 6.343.112 |
| 934 | YBC | VN000000YBC8 | 11.800.000 | 49,0000000 | 5.782.000 | 2.800 | 5.779.200 |
| 935 | YTC | VN000000YTC0 | 9.548.000 | 0,0000000 | 0 | 47.030 | -47.030 |
| Tổng (UPX) | | | 54.359.773.405 | | 19.271.568.481 | 1.846.541.425 | 17.425.027.056 |