

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

Ngày hiệu lực/Effective date: 24/09/2026

| STT/<br>NO | Mã trong<br>nước/Securi<br>ties code | Mã ISIN/ISIN<br>code | Tổng số cổ phiếu<br>phát hành/Total<br>Qty. Issued | Tỷ lệ sở hữu<br>nước ngoài tối đa<br>(%)/Maximum<br>ratio of foreign<br>ownership (%) | Số lượng cổ phiếu<br>tối đa được phép<br>nắm giữ bởi<br>NĐTNN/Permitte<br>d owning Qty | Số lượng cổ phiếu<br>hiện đang nắm<br>giữ bởi<br>NĐTNN/Qty.of<br>currently owned | Số lượng<br>phiếu còn<br>phép nắm g<br>NĐTNN/Qty<br>addition<br>purchas<br>(+)/exceedi |
|------------|--------------------------------------|----------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
| 1          | 2                                    | 3                    | 4                                                  | 5                                                                                     | 6                                                                                      | 7                                                                                | 8                                                                                      |
| I. DEPOX   |                                      |                      |                                                    |                                                                                       |                                                                                        |                                                                                  |                                                                                        |
| 1          | AGC                                  | VN000000AGC7         | 8.300.000                                          | 49,0000000                                                                            | 4.067.000                                                                              | 305.600                                                                          | 3.761.40                                                                               |
| 2          | ATC                                  | VN000000ATC0         | 8.002.000                                          | 49,0000000                                                                            | 3.920.980                                                                              | 2.400.600                                                                        | 1.520.38                                                                               |
| 3          | BAS                                  | VN000000BAS4         | 9.600.000                                          | 49,0000000                                                                            | 4.704.000                                                                              | 3.330                                                                            | 4.700.67                                                                               |
| 4          | BVA                                  | VN000000BVA8         | 16.800.000                                         | 49,0000000                                                                            | 8.232.000                                                                              | 0                                                                                | 8.232.00                                                                               |
| 5          | CIC                                  | VN000000CIC9         | 4.635.062                                          | 49,0000000                                                                            | 2.271.180                                                                              | 340.933                                                                          | 1.930.24                                                                               |
| 6          | CIE                                  | VN000000CIE5         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                                | 0                                                                                | 490.000                                                                                |
| 7          | CTM                                  | VN000000CTM5         | 4.399.996                                          | 49,0000000                                                                            | 2.155.998                                                                              | 486                                                                              | 2.155.51                                                                               |
| 8          | DCC                                  | VN000000DCC0         | 35.600.000                                         | 49,0000000                                                                            | 17.444.000                                                                             | 809.580                                                                          | 16.634.42                                                                              |
| 9          | DVD                                  | VN000000DVD8         | 11.910.000                                         | 49,0000000                                                                            | 5.835.900                                                                              | 161.610                                                                          | 5.674.29                                                                               |
| 10         | FBT                                  | VN000000FBT1         | 15.000.000                                         | 49,0000000                                                                            | 7.350.000                                                                              | 2.220                                                                            | 7.347.78                                                                               |
| 11         | FPC                                  | VN000000FPC7         | 32.999.991                                         | 49,0000000                                                                            | 16.169.995                                                                             | 16.535.847                                                                       | -365.852                                                                               |
| 12         | GBS                                  | VN000000GBS1         | 13.500.000                                         | 49,0000000                                                                            | 6.615.000                                                                              | 6.615.000                                                                        | 0                                                                                      |
| 13         | GEC                                  | VN000000GEC9         | 2.000.000                                          | 49,0000000                                                                            | 980.000                                                                                | 0                                                                                | 980.000                                                                                |
| 14         | HHL                                  | VN000000HHL1         | 2.748.270                                          | 49,0000000                                                                            | 1.346.652                                                                              | 9.140                                                                            | 1.337.51                                                                               |
| 15         | HIS                                  | VN000000HIS4         | 6.393.253                                          | 49,0000000                                                                            | 3.132.693                                                                              | 0                                                                                | 3.132.69                                                                               |
| 16         | HTB                                  | VN000000HTB7         | 1.800.000                                          | 49,0000000                                                                            | 882.000                                                                                | 0                                                                                | 882.000                                                                                |
| 17         | ICL                                  | VN000000ICL0         | 9.879.506                                          | 49,0000000                                                                            | 4.840.957                                                                              | 0                                                                                | 4.840.95                                                                               |
| 18         | IMT                                  | VN000000IMT2         | 3.000.000                                          | 49,0000000                                                                            | 1.470.000                                                                              | 0                                                                                | 1.470.00                                                                               |
| 19         | KSG                                  | VN000000KSG2         | 17.062.450                                         | 49,0000000                                                                            | 8.360.600                                                                              | 0                                                                                | 8.360.60                                                                               |
| 20         | LMR                                  | VN000000LMR0         | 10.000.000                                         | 49,0000000                                                                            | 4.900.000                                                                              | 340.000                                                                          | 4.560.00                                                                               |
| 21         | MAX                                  | VN000000MAX1         | 7.200.000                                          | 49,0000000                                                                            | 3.528.000                                                                              | 98.700                                                                           | 3.429.30                                                                               |
| 22         | MC3                                  | VN000000MC30         | 3.500.000                                          | 0,0000000                                                                             | 0                                                                                      | 0                                                                                | 0                                                                                      |
| 23         | MCL                                  | VN000000MCL2         | 2.220.000                                          | 49,0000000                                                                            | 1.087.800                                                                              | 100                                                                              | 1.087.70                                                                               |
| 24         | MCV                                  | VN000000MCV1         | 12.092.161                                         | 49,0000000                                                                            | 5.925.158                                                                              | 2.524.447                                                                        | 3.400.71                                                                               |
| 25         | MT7                                  | VN000000MT72         | 3.793.993                                          | 0,0000000                                                                             | 0                                                                                      | 0                                                                                | 0                                                                                      |
| 26         | NSN                                  | VN000000NSN2         | 2.959.314                                          | 49,0000000                                                                            | 1.450.063                                                                              | 9.146                                                                            | 1.440.91                                                                               |
| 27         | NSP                                  | VN000000NSP7         | 5.000.000                                          | 49,0000000                                                                            | 2.450.000                                                                              | 1.000                                                                            | 2.449.00                                                                               |
| 28         | NTS                                  | VN000000NTS9         | 2.000.000                                          | 49,0000000                                                                            | 980.000                                                                                | 0                                                                                | 980.000                                                                                |
| 29         | NVC                                  | VN000000NVC9         | 16.000.000                                         | 49,0000000                                                                            | 7.840.000                                                                              | 30.700                                                                           | 7.809.30                                                                               |
| 30         | NVN                                  | VN000000NVN6         | 10.656.800                                         | 0,0000000                                                                             | 0                                                                                      | 6.910                                                                            | -6.910                                                                                 |
| 31         | OLC                                  | VN000000OLC8         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                                | 0                                                                                | 490.000                                                                                |
| 32         | OTG                                  | VN000000OTG2         | 50.000.000                                         | 49,0000000                                                                            | 24.500.000                                                                             | 0                                                                                | 24.500.00                                                                              |
| 33         | PXH                                  | VN000000PXH9         | 30.000.000                                         | 49,0000000                                                                            | 14.700.000                                                                             | 0                                                                                | 14.700.00                                                                              |
| 34         | RIC1                                 | VN000000RIC10        | 41.660.585                                         | 49,0000000                                                                            | 20.413.686                                                                             | 41.660.585                                                                       | -21.246.89                                                                             |
| 35         | SME                                  | VN000000SME3         | 22.500.000                                         | 49,0000000                                                                            | 11.025.000                                                                             | 112.850                                                                          | 10.912.15                                                                              |

|              |      |               |             |             |             |             |           |
|--------------|------|---------------|-------------|-------------|-------------|-------------|-----------|
| 36           | SMV  | VN000000SMV7  | 16.773.746  | 100,0000000 | 16.773.746  | 10.128.157  | 6.645.58  |
| 37           | STJ  | VN000000STJ7  | 4.200.000   | 49,0000000  | 2.058.000   | 0           | 2.058.00  |
| 38           | TAS  | VN000000TAS6  | 13.900.000  | 49,0000000  | 6.811.000   | 2.695.990   | 4.115.01  |
| 39           | TCR1 | VN000000TCR17 | 35.059.646  | 49,0000000  | 17.179.226  | 35.059.552  | -17.880.3 |
| 40           | THV  | VN000000THV5  | 57.749.995  | 49,0000000  | 28.297.497  | 170.015     | 28.127.48 |
| 41           | TMD  | VN000000TMD3  | 4.513.859   | 49,0000000  | 2.211.790   | 0           | 2.211.79  |
| 42           | TRI  | VN000000TRI1  | 27.548.360  | 49,0000000  | 13.498.696  | 12.713.508  | 785.188   |
| 43           | TVI  | VN000000TVI3  | 31.158.679  | 49,0000000  | 15.267.752  | 0           | 15.267.75 |
| 44           | VCH  | VN000000VCH1  | 4.000.000   | 49,0000000  | 1.960.000   | 2.800       | 1.957.20  |
| 45           | VCV  | VN000000VCV2  | 11.007.183  | 49,0000000  | 5.393.519   | 191.900     | 5.201.61  |
| 46           | VTT  | VN000000VTT0  | 10.500.000  | 49,0000000  | 5.145.000   | 2.677.500   | 2.467.50  |
| Tổng (DEPOX) |      |               | 641.624.849 |             | 314.154.888 | 135.608.206 | 178.546.6 |

II. GBX

|    |           |              |           |             |           |           |          |
|----|-----------|--------------|-----------|-------------|-----------|-----------|----------|
| 1  | BVBS14199 | VNBVBS141995 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 2  | BVBS15141 | VNBVBS151416 | 1.367.000 | 100,0000000 | 1.367.000 | 0         | 1.367.00 |
| 3  | BVBS15145 | VNBVBS151457 | 1.516.000 | 100,0000000 | 1.516.000 | 0         | 1.516.00 |
| 4  | BVBS15146 | VNBVBS151465 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 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         | 1.000.00 |
| 9  | BVBS15160 | VNBVBS151606 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.00 |
| 10 | BVBS15173 | VNBVBS151739 | 1.100.000 | 100,0000000 | 1.100.000 | 0         | 1.100.00 |
| 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 | BVBS16369 | VNBVBS163692 | 500.000   | 100,0000000 | 500.000   | 0         | 500.000  |
| 15 | BVBS16370 | VNBVBS163700 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.00 |
| 16 | BVBS16373 | VNBVBS163734 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 17 | BVBS16394 | VNBVBS163940 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.00 |
| 18 | BVBS16395 | VNBVBS163957 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.00 |
| 19 | BVBS16403 | VNBVBS164039 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 20 | BVBS16405 | VNBVBS164054 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.00 |
| 21 | BVBS16406 | VNBVBS164062 | 2.860.000 | 100,0000000 | 2.860.000 | 0         | 2.860.00 |
| 22 | BVBS16408 | VNBVBS164088 | 5.000.000 | 100,0000000 | 5.000.000 | 0         | 5.000.00 |
| 23 | BVBS16409 | VNBVBS164096 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 24 | BVBS16410 | VNBVBS164104 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 25 | BVBS16411 | VNBVBS164112 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.00 |
| 26 | BVBS17052 | VNBVBS170523 | 1.500.000 | 100,0000000 | 1.500.000 | 500.000   | 1.000.00 |
| 27 | BVBS17053 | VNBVBS170531 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.00 |
| 28 | BVBS17054 | VNBVBS170549 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.00 |
| 29 | BVBS17055 | VNBVBS170556 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.00 |
| 30 | BVBS17056 | VNBVBS170564 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.00 |
| 31 | BVBS17057 | VNBVBS170572 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.00 |
| 32 | BVBS17058 | VNBVBS170580 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.00 |
| 33 | BVBS17059 | VNBVBS170598 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.00 |
| 34 | BVBS17060 | VNBVBS170606 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.00 |
| 35 | BVBS17061 | VNBVBS170614 | 4.000.000 | 100,0000000 | 4.000.000 | 1.000.000 | 3.000.00 |

|    |           |              |            |             |            |           |           |
|----|-----------|--------------|------------|-------------|------------|-----------|-----------|
| 36 | BVBS17062 | VNBVBS170622 | 3.900.000  | 100,0000000 | 3.900.000  | 1.000.000 | 2.900.00  |
| 37 | BVBS17063 | VNBVBS170630 | 3.400.000  | 100,0000000 | 3.400.000  | 0         | 3.400.00  |
| 38 | BVBS17064 | VNBVBS170648 | 3.000.000  | 100,0000000 | 3.000.000  | 1.000.000 | 2.000.00  |
| 39 | BVBS17065 | VNBVBS170655 | 2.080.000  | 100,0000000 | 2.080.000  | 0         | 2.080.00  |
| 40 | BVBS17081 | VNBVBS170812 | 2.500.000  | 100,0000000 | 2.500.000  | 0         | 2.500.00  |
| 41 | BVBS17082 | VNBVBS170820 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 42 | BVBS17083 | VNBVBS170838 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 43 | BVBS17084 | VNBVBS170846 | 4.200.000  | 100,0000000 | 4.200.000  | 0         | 4.200.00  |
| 44 | BVBS17085 | VNBVBS170853 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 45 | BVBS17086 | VNBVBS170861 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 46 | BVBS17087 | VNBVBS170879 | 2.800.000  | 100,0000000 | 2.800.000  | 0         | 2.800.00  |
| 47 | BVBS17088 | VNBVBS170887 | 2.200.000  | 100,0000000 | 2.200.000  | 0         | 2.200.00  |
| 48 | BVBS17089 | VNBVBS170895 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 49 | BVBS17090 | VNBVBS170903 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 50 | BVBS17091 | VNBVBS170911 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 51 | BVBS17092 | VNBVBS170929 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.00  |
| 52 | BVBS17093 | VNBVBS170937 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.00  |
| 53 | BVBS17094 | VNBVBS170945 | 1.920.000  | 100,0000000 | 1.920.000  | 0         | 1.920.00  |
| 54 | BVBS17095 | VNBVBS170952 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.00  |
| 55 | BVBS18196 | VNBVBS181967 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 56 | BVBS18222 | VNBVBS182221 | 100.000    | 100,0000000 | 100.000    | 0         | 100.000   |
| 57 | BVBS18223 | VNBVBS182239 | 190.000    | 100,0000000 | 190.000    | 0         | 190.000   |
| 58 | BVBS18225 | VNBVBS182254 | 2.500.000  | 100,0000000 | 2.500.000  | 0         | 2.500.00  |
| 59 | BVBS18226 | VNBVBS182262 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 60 | BVBS18227 | VNBVBS182270 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 61 | BVBS18228 | VNBVBS182288 | 4.500.000  | 100,0000000 | 4.500.000  | 0         | 4.500.00  |
| 62 | BVBS18229 | VNBVBS182296 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 63 | BVBS18230 | VNBVBS182304 | 9.500.000  | 100,0000000 | 9.500.000  | 0         | 9.500.00  |
| 64 | BVBS18231 | VNBVBS182312 | 2.400.000  | 100,0000000 | 2.400.000  | 0         | 2.400.00  |
| 65 | BVBS19126 | VNBVBS191263 | 1.220.000  | 100,0000000 | 1.220.000  | 0         | 1.220.00  |
| 66 | BVBS19127 | VNBVBS191271 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 67 | BVBS19144 | VNBVBS191446 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 68 | BVBS19145 | VNBVBS191453 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 69 | BVBS19146 | VNBVBS191461 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 70 | BVBS19147 | VNBVBS191479 | 8.798.250  | 100,0000000 | 8.798.250  | 0         | 8.798.25  |
| 71 | BVBS20120 | VNBVBS201203 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 72 | BVBS20121 | VNBVBS201211 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 73 | BVBS20126 | VNBVBS201260 | 9.000.000  | 100,0000000 | 9.000.000  | 0         | 9.000.00  |
| 74 | BVBS20127 | VNBVBS201278 | 14.750.000 | 100,0000000 | 14.750.000 | 0         | 14.750.00 |
| 75 | BVBS21129 | VNBVBS211293 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 76 | BVBS21130 | VNBVBS211301 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 77 | BVBS21131 | VNBVBS211319 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 78 | BVBS21132 | VNBVBS211327 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 79 | BVBS21133 | VNBVBS211335 | 14.000.000 | 100,0000000 | 14.000.000 | 0         | 14.000.00 |
| 80 | BVBS21144 | VNBVBS211442 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 81 | BVBS21148 | VNBVBS211483 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 82 | BVBS21149 | VNBVBS211491 | 11.240.000 | 100,0000000 | 11.240.000 | 0         | 11.240.00 |
| 83 | BVBS22146 | VNBVBS221466 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |

|     |           |              |            |             |            |           |           |
|-----|-----------|--------------|------------|-------------|------------|-----------|-----------|
| 84  | BVBS22155 | VNBVBS221557 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 85  | BVBS22246 | VNBVBS222464 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 86  | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 87  | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 88  | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 89  | BVBS22250 | VNBVBS222506 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.00  |
| 90  | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 91  | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 92  | BVBS23182 | VNBVBS231820 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 93  | BVBS23183 | VNBVBS231838 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 94  | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 95  | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 96  | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 97  | BVBS23187 | VNBVBS231879 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 98  | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 99  | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 100 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 101 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 102 | BVBS23243 | VNBVBS232430 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 103 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 104 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 105 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.00 |
| 106 | BVBS23260 | VNBVBS232604 | 9.500.000  | 100,0000000 | 9.500.000  | 0         | 9.500.00  |
| 107 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 108 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 109 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 110 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0         | 16.000.00 |
| 111 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0         | 31.010.00 |
| 112 | BVBS25021 | VNBVBS250218 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 113 | BVBS25022 | VNBVBS250226 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.00 |
| 114 | BVBS25023 | VNBVBS250234 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.00 |
| 115 | BVBS25031 | VNBVBS250317 | 500.000    | 100,0000000 | 500.000    | 0         | 500.000   |
| 116 | BVDB15241 | VNBVDB152411 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 117 | BVDB15242 | VNBVDB152429 | 290.000    | 100,0000000 | 290.000    | 290.000   | 0         |
| 118 | BVDB15244 | VNBVDB152445 | 1.250.000  | 100,0000000 | 1.250.000  | 250.000   | 1.000.00  |
| 119 | BVDB15247 | VNBVDB152478 | 500.000    | 100,0000000 | 500.000    | 0         | 500.000   |
| 120 | BVDB15248 | VNBVDB152486 | 500.000    | 100,0000000 | 500.000    | 500.000   | 0         |
| 121 | BVDB15251 | VNBVDB152510 | 200.000    | 100,0000000 | 200.000    | 0         | 200.000   |
| 122 | BVDB16205 | VNBVDB162055 | 1.500.000  | 100,0000000 | 1.500.000  | 500.000   | 1.000.00  |
| 123 | BVDB17265 | VNBVDB172658 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 124 | BVDB17266 | VNBVDB172666 | 11.500.000 | 100,0000000 | 11.500.000 | 0         | 11.500.00 |
| 125 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,0000000 | 15.000.000 | 500.000   | 14.500.00 |
| 126 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,0000000 | 25.000.000 | 1.000.000 | 24.000.00 |
| 127 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.00 |
| 128 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,0000000 | 20.000.000 | 830.000   | 19.170.00 |
| 129 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.00 |
| 130 | BVDB17315 | VNBVDB173151 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 131 | BVDB17316 | VNBVDB173169 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |

|     |           |              |             |             |             |           |           |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-----------|
| 132 | BVDB17317 | VNBVDB173177 | 10.500.000  | 100,0000000 | 10.500.000  | 0         | 10.500.00 |
| 133 | BVDB17318 | VNBVDB173185 | 20.000.000  | 100,0000000 | 20.000.000  | 3.960.000 | 16.040.00 |
| 134 | BVDB17319 | VNBVDB173193 | 20.000.000  | 100,0000000 | 20.000.000  | 280.000   | 19.720.00 |
| 135 | BVDB17320 | VNBVDB173201 | 25.450.000  | 100,0000000 | 25.450.000  | 3.860.000 | 21.590.00 |
| 136 | BVDB18041 | VNBVDB180412 | 12.000.000  | 100,0000000 | 12.000.000  | 0         | 12.000.00 |
| 137 | BVDB18042 | VNBVDB180420 | 11.000.000  | 100,0000000 | 11.000.000  | 0         | 11.000.00 |
| 138 | BVDB18043 | VNBVDB180438 | 15.000.000  | 100,0000000 | 15.000.000  | 0         | 15.000.00 |
| 139 | BVDB18061 | VNBVDB180610 | 14.950.000  | 100,0000000 | 14.950.000  | 0         | 14.950.00 |
| 140 | BVDB18063 | VNBVDB180636 | 4.000.000   | 100,0000000 | 4.000.000   | 0         | 4.000.00  |
| 141 | BVDB19041 | VNBVDB190411 | 3.000.000   | 100,0000000 | 3.000.000   | 0         | 3.000.00  |
| 142 | BVDB19042 | VNBVDB190429 | 8.500.000   | 100,0000000 | 8.500.000   | 0         | 8.500.00  |
| 143 | BVDB19061 | VNBVDB190619 | 10.000.000  | 100,0000000 | 10.000.000  | 50.000    | 9.950.00  |
| 144 | BVDB19062 | VNBVDB190627 | 30.000.000  | 100,0000000 | 30.000.000  | 0         | 30.000.00 |
| 145 | BVDB19063 | VNBVDB190635 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.00 |
| 146 | BVDB19064 | VNBVDB190643 | 7.000.000   | 100,0000000 | 7.000.000   | 0         | 7.000.00  |
| 147 | BVDB19081 | VNBVDB190817 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.00 |
| 148 | BVDB19082 | VNBVDB190825 | 30.000.000  | 100,0000000 | 30.000.000  | 0         | 30.000.00 |
| 149 | BVDB19083 | VNBVDB190833 | 11.470.000  | 100,0000000 | 11.470.000  | 0         | 11.470.00 |
| 150 | BVDB19084 | VNBVDB190841 | 7.000.000   | 100,0000000 | 7.000.000   | 0         | 7.000.00  |
| 151 | BVDB20084 | VNBVDB200848 | 50.000.000  | 100,0000000 | 50.000.000  | 0         | 50.000.00 |
| 152 | BVDB20085 | VNBVDB200855 | 25.000.000  | 100,0000000 | 25.000.000  | 0         | 25.000.00 |
| 153 | BVDB20086 | VNBVDB200863 | 12.500.000  | 100,0000000 | 12.500.000  | 0         | 12.500.00 |
| 154 | BVDB20087 | VNBVDB200871 | 6.000.000   | 100,0000000 | 6.000.000   | 0         | 6.000.00  |
| 155 | BVDB20099 | VNBVDB200996 | 50.000.000  | 100,0000000 | 50.000.000  | 0         | 50.000.00 |
| 156 | BVDB20100 | VNBVDB201002 | 25.000.000  | 100,0000000 | 25.000.000  | 0         | 25.000.00 |
| 157 | BVDB20101 | VNBVDB201010 | 26.000.000  | 100,0000000 | 26.000.000  | 0         | 26.000.00 |
| 158 | BVDB20102 | VNBVDB201028 | 15.500.000  | 100,0000000 | 15.500.000  | 0         | 15.500.00 |
| 159 | BVDB20103 | VNBVDB201036 | 9.000.000   | 100,0000000 | 9.000.000   | 0         | 9.000.00  |
| 160 | BVDB21061 | VNBVDB210615 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.00 |
| 161 | BVDB21063 | VNBVDB210631 | 5.000.000   | 100,0000000 | 5.000.000   | 0         | 5.000.00  |
| 162 | BVDB21076 | VNBVDB210763 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.00 |
| 163 | BVDB21078 | VNBVDB210789 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.00  |
| 164 | BVDB21091 | VNBVDB210912 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.00 |
| 165 | BVDB21092 | VNBVDB210920 | 15.000.000  | 100,0000000 | 15.000.000  | 0         | 15.000.00 |
| 166 | BVDB21093 | VNBVDB210938 | 40.000.000  | 100,0000000 | 40.000.000  | 0         | 40.000.00 |
| 167 | BVDB21094 | VNBVDB210946 | 13.000.000  | 100,0000000 | 13.000.000  | 0         | 13.000.00 |
| 168 | HCMB14181 | VNHCMB141816 | 12.000.000  | 100,0000000 | 12.000.000  | 1.500.000 | 10.500.00 |
| 169 | HCMB15312 | VNHCMB153126 | 5.100.000   | 100,0000000 | 5.100.000   | 0         | 5.100.00  |
| 170 | HCMB15313 | VNHCMB153134 | 1.400.000   | 100,0000000 | 1.400.000   | 400.000   | 1.000.00  |
| 171 | HCMB16506 | VNHCMB165062 | 30.000.000  | 100,0000000 | 30.000.000  | 0         | 30.000.00 |
| 172 | HCMB17435 | VNHCMB174353 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.00  |
| 173 | HCMB17436 | VNHCMB174361 | 12.500.000  | 100,0000000 | 12.500.000  | 300.000   | 12.200.00 |
| 174 | HCMB18240 | VNHCMB182406 | 8.000.000   | 100,0000000 | 8.000.000   | 500.000   | 7.500.00  |
| 175 | HCMB20133 | VNHCMB201339 | 4.000.000   | 100,0000000 | 4.000.000   | 0         | 4.000.00  |
| 176 | HCMB20134 | VNHCMB201347 | 16.000.000  | 100,0000000 | 16.000.000  | 0         | 16.000.00 |
| 177 | TB1328154 | VNTB13281548 | 42.120.000  | 100,0000000 | 42.120.000  | 1.056.600 | 41.063.40 |
| 178 | TD1429094 | VNTD14290942 | 120.000.000 | 100,0000000 | 120.000.000 | 7.476.804 | 112.523.1 |
| 179 | TD1429095 | VNTD14290959 | 30.080.000  | 100,0000000 | 30.080.000  | 1.300.000 | 28.780.00 |

|     |           |              |             |             |             |            |           |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-----------|
| 180 | TD1530258 | VNTD15302589 | 90.490.000  | 100,0000000 | 90.490.000  | 1.110.000  | 89.380.00 |
| 181 | TD1530287 | VNTD15302878 | 100.365.964 | 100,0000000 | 100.365.964 | 5.400.000  | 94.965.96 |
| 182 | TD1530288 | VNTD15302886 | 51.308.060  | 100,0000000 | 51.308.060  | 4.100.000  | 47.208.06 |
| 183 | TD1530289 | VNTD15302894 | 43.576.000  | 100,0000000 | 43.576.000  | 80.000     | 43.496.00 |
| 184 | TD1530290 | VNTD15302902 | 33.200.600  | 100,0000000 | 33.200.600  | 2.900.000  | 30.300.60 |
| 185 | TD1626457 | VNTD16264572 | 28.250.000  | 100,0000000 | 28.250.000  | 2.442.000  | 25.808.00 |
| 186 | TD1631461 | VNTD16314617 | 80.459.000  | 100,0000000 | 80.459.000  | 4.500.000  | 75.959.00 |
| 187 | TD1631462 | VNTD16314625 | 62.890.000  | 100,0000000 | 62.890.000  | 1.000.000  | 61.890.00 |
| 188 | TD1631463 | VNTD16314633 | 78.050.000  | 100,0000000 | 78.050.000  | 1.000.000  | 77.050.00 |
| 189 | TD1631464 | VNTD16314641 | 54.272.000  | 100,0000000 | 54.272.000  | 250.000    | 54.022.00 |
| 190 | TD1631465 | VNTD16314658 | 41.600.000  | 100,0000000 | 41.600.000  | 500.000    | 41.100.00 |
| 191 | TD1636466 | VNTD16364661 | 12.314.800  | 100,0000000 | 12.314.800  | 810.000    | 11.504.80 |
| 192 | TD1636502 | VNTD16365023 | 20.830.000  | 100,0000000 | 20.830.000  | 4.370.000  | 16.460.00 |
| 193 | TD1646468 | VNTD16464685 | 59.658.956  | 100,0000000 | 59.658.956  | 14.200.000 | 45.458.95 |
| 194 | TD1646469 | VNTD16464693 | 46.370.000  | 100,0000000 | 46.370.000  | 450.000    | 45.920.00 |
| 195 | TD1646495 | VNTD16464958 | 74.906.845  | 100,0000000 | 74.906.845  | 1.440.000  | 73.466.84 |
| 196 | TD1646503 | VNTD16465039 | 73.751.000  | 100,0000000 | 73.751.000  | 1.086.741  | 72.664.25 |
| 197 | TD1727396 | VNTD17273960 | 61.360.000  | 100,0000000 | 61.360.000  | 5.642.500  | 55.717.50 |
| 198 | TD1727397 | VNTD17273978 | 53.000.000  | 100,0000000 | 53.000.000  | 1.300.000  | 51.700.00 |
| 199 | TD1727398 | VNTD17273986 | 53.500.000  | 100,0000000 | 53.500.000  | 4.080.000  | 49.420.00 |
| 200 | TD1727399 | VNTD17273994 | 29.300.000  | 100,0000000 | 29.300.000  | 2.000.000  | 27.300.00 |
| 201 | TD1732401 | VNTD17324011 | 59.533.000  | 100,0000000 | 59.533.000  | 2.683.000  | 56.850.00 |
| 202 | TD1732402 | VNTD17324029 | 52.000.000  | 100,0000000 | 52.000.000  | 1.000.000  | 51.000.00 |
| 203 | TD1732403 | VNTD17324037 | 58.000.000  | 100,0000000 | 58.000.000  | 0          | 58.000.00 |
| 204 | TD1732404 | VNTD17324045 | 23.900.000  | 100,0000000 | 23.900.000  | 0          | 23.900.00 |
| 205 | TD1732405 | VNTD17324052 | 21.160.000  | 100,0000000 | 21.160.000  | 1.000.000  | 20.160.00 |
| 206 | TD1737406 | VNTD17374065 | 58.500.000  | 100,0000000 | 58.500.000  | 1.845.000  | 56.655.00 |
| 207 | TD1737407 | VNTD17374073 | 51.300.000  | 100,0000000 | 51.300.000  | 300.000    | 51.000.00 |
| 208 | TD1737408 | VNTD17374081 | 55.180.000  | 100,0000000 | 55.180.000  | 500.000    | 54.680.00 |
| 209 | TD1737427 | VNTD17374271 | 24.010.000  | 100,0000000 | 24.010.000  | 0          | 24.010.00 |
| 210 | TD1747409 | VNTD17474097 | 54.501.593  | 100,0000000 | 54.501.593  | 5.250.000  | 49.251.59 |
| 211 | TD1747410 | VNTD17474105 | 56.670.000  | 100,0000000 | 56.670.000  | 3.720.000  | 52.950.00 |
| 212 | TD1747411 | VNTD17474113 | 56.650.000  | 100,0000000 | 56.650.000  | 2.230.451  | 54.419.54 |
| 213 | TD1747430 | VNTD17474303 | 58.792.000  | 100,0000000 | 58.792.000  | 5.047.000  | 53.745.00 |
| 214 | TD1747431 | VNTD17474311 | 30.770.000  | 100,0000000 | 30.770.000  | 2.180.000  | 28.590.00 |
| 215 | TD1747432 | VNTD17474329 | 21.000.000  | 100,0000000 | 21.000.000  | 630.000    | 20.370.00 |
| 216 | TD1828112 | VNTD18281129 | 81.000.000  | 100,0000000 | 81.000.000  | 9.000.000  | 72.000.00 |
| 217 | TD1828113 | VNTD18281137 | 77.500.000  | 100,0000000 | 77.500.000  | 2.211.000  | 75.289.00 |
| 218 | TD1828114 | VNTD18281145 | 72.000.000  | 100,0000000 | 72.000.000  | 0          | 72.000.00 |
| 219 | TD1828115 | VNTD18281152 | 75.000.000  | 100,0000000 | 75.000.000  | 0          | 75.000.00 |
| 220 | TD1828116 | VNTD18281160 | 84.500.000  | 100,0000000 | 84.500.000  | 0          | 84.500.00 |
| 221 | TD1828117 | VNTD18281178 | 80.000.000  | 100,0000000 | 80.000.000  | 0          | 80.000.00 |
| 222 | TD1828118 | VNTD18281186 | 78.950.000  | 100,0000000 | 78.950.000  | 0          | 78.950.00 |
| 223 | TD1828119 | VNTD18281194 | 79.810.000  | 100,0000000 | 79.810.000  | 2.000.000  | 77.810.00 |
| 224 | TD1828120 | VNTD18281202 | 104.000.000 | 100,0000000 | 104.000.000 | 500.000    | 103.500.0 |
| 225 | TD1828121 | VNTD18281210 | 43.000.000  | 100,0000000 | 43.000.000  | 1.500.000  | 41.500.00 |
| 226 | TD1833122 | VNTD18331221 | 83.890.000  | 100,0000000 | 83.890.000  | 1.180.000  | 82.710.00 |
| 227 | TD1833123 | VNTD18331239 | 82.200.000  | 100,0000000 | 82.200.000  | 0          | 82.200.00 |

|     |           |              |             |             |             |           |           |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-----------|
| 228 | TD1833124 | VNTD18331247 | 86.700.000  | 100,0000000 | 86.700.000  | 0         | 86.700.00 |
| 229 | TD1833126 | VNTD18331262 | 74.000.000  | 100,0000000 | 74.000.000  | 0         | 74.000.00 |
| 230 | TD1833127 | VNTD18331270 | 79.250.000  | 100,0000000 | 79.250.000  | 0         | 79.250.00 |
| 231 | TD1833128 | VNTD18331288 | 58.100.000  | 100,0000000 | 58.100.000  | 0         | 58.100.00 |
| 232 | TD1833129 | VNTD18331296 | 85.400.000  | 100,0000000 | 85.400.000  | 0         | 85.400.00 |
| 233 | TD1833130 | VNTD18331304 | 100.000     | 100,0000000 | 100.000     | 0         | 100.000   |
| 234 | TD1838132 | VNTD18381325 | 75.650.000  | 100,0000000 | 75.650.000  | 0         | 75.650.00 |
| 235 | TD1848138 | VNTD18481380 | 58.230.000  | 100,0000000 | 58.230.000  | 2.720.000 | 55.510.00 |
| 236 | TD1848139 | VNTD18481398 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.00  |
| 237 | TD1929175 | VNTD19291754 | 126.500.000 | 100,0000000 | 126.500.000 | 4.360.000 | 122.140.0 |
| 238 | TD1929176 | VNTD19291762 | 122.200.000 | 100,0000000 | 122.200.000 | 3.000.000 | 119.200.0 |
| 239 | TD1929177 | VNTD19291770 | 132.120.000 | 100,0000000 | 132.120.000 | 0         | 132.120.0 |
| 240 | TD1929178 | VNTD19291788 | 127.500.000 | 100,0000000 | 127.500.000 | 3.050.000 | 124.450.0 |
| 241 | TD1929179 | VNTD19291796 | 134.769.030 | 100,0000000 | 134.769.030 | 0         | 134.769.0 |
| 242 | TD1929180 | VNTD19291804 | 129.500.000 | 100,0000000 | 129.500.000 | 2.500.000 | 127.000.0 |
| 243 | TD1929181 | VNTD19291812 | 43.500.000  | 100,0000000 | 43.500.000  | 0         | 43.500.00 |
| 244 | TD1934187 | VNTD19341872 | 125.000.000 | 100,0000000 | 125.000.000 | 5.000.000 | 120.000.0 |
| 245 | TD1934188 | VNTD19341880 | 123.000.000 | 100,0000000 | 123.000.000 | 0         | 123.000.0 |
| 246 | TD1934189 | VNTD19341898 | 128.050.000 | 100,0000000 | 128.050.000 | 3.000.000 | 125.050.0 |
| 247 | TD1934190 | VNTD19341906 | 124.330.000 | 100,0000000 | 124.330.000 | 2.090.000 | 122.240.0 |
| 248 | TD1934191 | VNTD19341914 | 144.732.368 | 100,0000000 | 144.732.368 | 2.130.000 | 142.602.3 |
| 249 | TD1934192 | VNTD19341922 | 140.950.000 | 100,0000000 | 140.950.000 | 1.500.000 | 139.450.0 |
| 250 | TD1934193 | VNTD19341930 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.00  |
| 251 | TD1939200 | VNTD19392008 | 101.415.000 | 100,0000000 | 101.415.000 | 3.250.000 | 98.165.00 |
| 252 | TD1939201 | VNTD19392016 | 46.031.424  | 100,0000000 | 46.031.424  | 330.000   | 45.701.42 |
| 253 | TD1949205 | VNTD19492055 | 79.500.000  | 100,0000000 | 79.500.000  | 4.390.000 | 75.110.00 |
| 254 | TD1949206 | VNTD19492063 | 36.240.000  | 100,0000000 | 36.240.000  | 1.255.490 | 34.984.51 |
| 255 | TD2027008 | VNTD20270086 | 14.800.000  | 100,0000000 | 14.800.000  | 0         | 14.800.00 |
| 256 | TD2027010 | VNTD20270102 | 2.500.000   | 100,0000000 | 2.500.000   | 0         | 2.500.00  |
| 257 | TD2030011 | VNTD20300115 | 122.290.000 | 100,0000000 | 122.290.000 | 5.500.000 | 116.790.0 |
| 258 | TD2030012 | VNTD20300123 | 127.070.000 | 100,0000000 | 127.070.000 | 2.000.000 | 125.070.0 |
| 259 | TD2030013 | VNTD20300131 | 128.250.000 | 100,0000000 | 128.250.000 | 500.000   | 127.750.0 |
| 260 | TD2030014 | VNTD20300149 | 155.730.000 | 100,0000000 | 155.730.000 | 1.500.000 | 154.230.0 |
| 261 | TD2030015 | VNTD20300156 | 136.155.985 | 100,0000000 | 136.155.985 | 0         | 136.155.9 |
| 262 | TD2030016 | VNTD20300164 | 132.980.000 | 100,0000000 | 132.980.000 | 0         | 132.980.0 |
| 263 | TD2030017 | VNTD20300172 | 165.000.000 | 100,0000000 | 165.000.000 | 500.000   | 164.500.0 |
| 264 | TD2030018 | VNTD20300180 | 180.000.000 | 100,0000000 | 180.000.000 | 0         | 180.000.0 |
| 265 | TD2030020 | VNTD20300206 | 134.510.000 | 100,0000000 | 134.510.000 | 1.000.000 | 133.510.0 |
| 266 | TD2030135 | VNTD20301352 | 75.000.000  | 100,0000000 | 75.000.000  | 2.600.000 | 72.400.00 |
| 267 | TD2035021 | VNTD20350219 | 131.970.000 | 100,0000000 | 131.970.000 | 0         | 131.970.0 |
| 268 | TD2035022 | VNTD20350227 | 132.450.000 | 100,0000000 | 132.450.000 | 1.000.000 | 131.450.0 |
| 269 | TD2035023 | VNTD20350235 | 131.000.000 | 100,0000000 | 131.000.000 | 0         | 131.000.0 |
| 270 | TD2035024 | VNTD20350243 | 137.070.000 | 100,0000000 | 137.070.000 | 0         | 137.070.0 |
| 271 | TD2035025 | VNTD20350250 | 145.820.000 | 100,0000000 | 145.820.000 | 0         | 145.820.0 |
| 272 | TD2035026 | VNTD20350268 | 147.000.000 | 100,0000000 | 147.000.000 | 0         | 147.000.0 |
| 273 | TD2035027 | VNTD20350276 | 134.420.000 | 100,0000000 | 134.420.000 | 0         | 134.420.0 |
| 274 | TD2035028 | VNTD20350284 | 145.000.000 | 100,0000000 | 145.000.000 | 0         | 145.000.0 |
| 275 | TD2035029 | VNTD20350292 | 120.000.000 | 100,0000000 | 120.000.000 | 0         | 120.000.0 |

|     |           |              |             |             |             |            |           |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-----------|
| 276 | TD2040031 | VNTD20400311 | 128.000.000 | 100,0000000 | 128.000.000 | 138.500    | 127.861.5 |
| 277 | TD2040032 | VNTD20400329 | 151.150.000 | 100,0000000 | 151.150.000 | 0          | 151.150.0 |
| 278 | TD2050035 | VNTD20500359 | 138.790.000 | 100,0000000 | 138.790.000 | 1.500.000  | 137.290.0 |
| 279 | TD2050036 | VNTD20500367 | 86.375.000  | 100,0000000 | 86.375.000  | 900.000    | 85.475.00 |
| 280 | TD2126162 | VNTD21261621 | 9.200.000   | 100,0000000 | 9.200.000   | 500.000    | 8.700.00  |
| 281 | TD2128007 | VNTD21280076 | 42.310.000  | 100,0000000 | 42.310.000  | 400.000    | 41.910.00 |
| 282 | TD2128008 | VNTD21280084 | 12.500.000  | 100,0000000 | 12.500.000  | 0          | 12.500.00 |
| 283 | TD2131012 | VNTD21310121 | 149.000.000 | 100,0000000 | 149.000.000 | 2.259.151  | 146.740.8 |
| 284 | TD2131013 | VNTD21310139 | 171.500.000 | 100,0000000 | 171.500.000 | 0          | 171.500.0 |
| 285 | TD2131014 | VNTD21310147 | 174.360.000 | 100,0000000 | 174.360.000 | 0          | 174.360.0 |
| 286 | TD2131015 | VNTD21310154 | 170.000.000 | 100,0000000 | 170.000.000 | 1.000.000  | 169.000.0 |
| 287 | TD2131016 | VNTD21310162 | 191.560.000 | 100,0000000 | 191.560.000 | 3.220.000  | 188.340.0 |
| 288 | TD2131017 | VNTD21310170 | 187.620.000 | 100,0000000 | 187.620.000 | 3.500.000  | 184.120.0 |
| 289 | TD2131018 | VNTD21310188 | 191.050.000 | 100,0000000 | 191.050.000 | 2.000.000  | 189.050.0 |
| 290 | TD2131019 | VNTD21310196 | 103.970.000 | 100,0000000 | 103.970.000 | 2.000.000  | 101.970.0 |
| 291 | TD2136025 | VNTD21360258 | 164.310.000 | 100,0000000 | 164.310.000 | 500.000    | 163.810.0 |
| 292 | TD2136026 | VNTD21360266 | 176.600.000 | 100,0000000 | 176.600.000 | 0          | 176.600.0 |
| 293 | TD2136027 | VNTD21360274 | 170.300.000 | 100,0000000 | 170.300.000 | 0          | 170.300.0 |
| 294 | TD2136028 | VNTD21360282 | 170.030.000 | 100,0000000 | 170.030.000 | 0          | 170.030.0 |
| 295 | TD2136029 | VNTD21360290 | 180.160.000 | 100,0000000 | 180.160.000 | 0          | 180.160.0 |
| 296 | TD2136030 | VNTD21360308 | 175.640.000 | 100,0000000 | 175.640.000 | 0          | 175.640.0 |
| 297 | TD2141038 | VNTD21410384 | 151.280.000 | 100,0000000 | 151.280.000 | 4.474.000  | 146.806.0 |
| 298 | TD2141039 | VNTD21410392 | 87.570.000  | 100,0000000 | 87.570.000  | 0          | 87.570.00 |
| 299 | TD2151042 | VNTD21510423 | 159.250.000 | 100,0000000 | 159.250.000 | 0          | 159.250.0 |
| 300 | TD2151043 | VNTD21510431 | 145.440.000 | 100,0000000 | 145.440.000 | 1.840.000  | 143.600.0 |
| 301 | TD2232105 | VNTD22321051 | 186.420.000 | 100,0000000 | 186.420.000 | 2.000.000  | 184.420.0 |
| 302 | TD2232107 | VNTD22321077 | 130.000.000 | 100,0000000 | 130.000.000 | 0          | 130.000.0 |
| 303 | TD2232109 | VNTD22321093 | 207.950.000 | 100,0000000 | 207.950.000 | 0          | 207.950.0 |
| 304 | TD2232110 | VNTD22321101 | 100.350.000 | 100,0000000 | 100.350.000 | 0          | 100.350.0 |
| 305 | TD2232111 | VNTD22321119 | 207.400.000 | 100,0000000 | 207.400.000 | 0          | 207.400.0 |
| 306 | TD2232112 | VNTD22321127 | 90.000.000  | 100,0000000 | 90.000.000  | 0          | 90.000.00 |
| 307 | TD2232113 | VNTD22321135 | 181.000.000 | 100,0000000 | 181.000.000 | 0          | 181.000.0 |
| 308 | TD2232114 | VNTD22321143 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.0 |
| 309 | TD2237020 | VNTD22370207 | 163.050.000 | 100,0000000 | 163.050.000 | 0          | 163.050.0 |
| 310 | TD2237118 | VNTD22371189 | 149.500.000 | 100,0000000 | 149.500.000 | 0          | 149.500.0 |
| 311 | TD2237123 | VNTD22371239 | 177.400.000 | 100,0000000 | 177.400.000 | 0          | 177.400.0 |
| 312 | TD2237125 | VNTD22371254 | 132.750.000 | 100,0000000 | 132.750.000 | 0          | 132.750.0 |
| 313 | TD2237126 | VNTD22371262 | 132.500.000 | 100,0000000 | 132.500.000 | 0          | 132.500.0 |
| 314 | TD2242128 | VNTD22421281 | 22.650.000  | 100,0000000 | 22.650.000  | 0          | 22.650.00 |
| 315 | TD2252132 | VNTD22521320 | 86.250.000  | 100,0000000 | 86.250.000  | 0          | 86.250.00 |
| 316 | TD2328098 | VNTD23280983 | 196.300.000 | 100,0000000 | 196.300.000 | 10.720.000 | 185.580.0 |
| 317 | TD2328099 | VNTD23280991 | 43.780.000  | 100,0000000 | 43.780.000  | 8.790.000  | 34.990.00 |
| 318 | TD2328100 | VNTD23281007 | 67.350.000  | 100,0000000 | 67.350.000  | 9.300.000  | 58.050.00 |
| 319 | TD2328101 | VNTD23281015 | 11.500.000  | 100,0000000 | 11.500.000  | 0          | 11.500.00 |
| 320 | TD2330107 | VNTD23301078 | 9.500.000   | 100,0000000 | 9.500.000   | 0          | 9.500.00  |
| 321 | TD2333116 | VNTD23331166 | 163.320.000 | 100,0000000 | 163.320.000 | 0          | 163.320.0 |
| 322 | TD2333117 | VNTD23331174 | 180.000.000 | 100,0000000 | 180.000.000 | 500.000    | 179.500.0 |
| 323 | TD2333118 | VNTD23331182 | 147.950.000 | 100,0000000 | 147.950.000 | 0          | 147.950.0 |

|     |           |              |             |             |             |            |           |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-----------|
| 324 | TD2333119 | VNTD23331190 | 214.720.000 | 100,0000000 | 214.720.000 | 2.000.000  | 212.720.0 |
| 325 | TD2333120 | VNTD23331208 | 210.980.000 | 100,0000000 | 210.980.000 | 2.500.000  | 208.480.0 |
| 326 | TD2333121 | VNTD23331216 | 207.500.000 | 100,0000000 | 207.500.000 | 0          | 207.500.0 |
| 327 | TD2333122 | VNTD23331224 | 64.900.000  | 100,0000000 | 64.900.000  | 4.500.000  | 60.400.00 |
| 328 | TD2338131 | VNTD23381310 | 165.000.000 | 100,0000000 | 165.000.000 | 1.200.000  | 163.800.0 |
| 329 | TD2338132 | VNTD23381328 | 221.700.000 | 100,0000000 | 221.700.000 | 0          | 221.700.0 |
| 330 | TD2338133 | VNTD23381336 | 157.830.000 | 100,0000000 | 157.830.000 | 1.350.000  | 156.480.0 |
| 331 | TD2338134 | VNTD23381344 | 208.500.000 | 100,0000000 | 208.500.000 | 0          | 208.500.0 |
| 332 | TD2338135 | VNTD23381351 | 202.500.000 | 100,0000000 | 202.500.000 | 0          | 202.500.0 |
| 333 | TD2338136 | VNTD23381369 | 212.500.000 | 100,0000000 | 212.500.000 | 0          | 212.500.0 |
| 334 | TD2338137 | VNTD23381377 | 153.500.000 | 100,0000000 | 153.500.000 | 0          | 153.500.0 |
| 335 | TD2343146 | VNTD23431461 | 20.490.000  | 100,0000000 | 20.490.000  | 0          | 20.490.00 |
| 336 | TD2353151 | VNTD23531518 | 124.940.000 | 100,0000000 | 124.940.000 | 800.000    | 124.140.0 |
| 337 | TD2429007 | VNTD24290072 | 167.500.000 | 100,0000000 | 167.500.000 | 11.000.000 | 156.500.0 |
| 338 | TD2429008 | VNTD24290080 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.0 |
| 339 | TD2429010 | VNTD24290106 | 39.000.000  | 100,0000000 | 39.000.000  | 3.000.000  | 36.000.00 |
| 340 | TD2429012 | VNTD24290122 | 101.200.000 | 100,0000000 | 101.200.000 | 750.000    | 100.450.0 |
| 341 | TD2431013 | VNTD24310136 | 7.950.000   | 100,0000000 | 7.950.000   | 0          | 7.950.00  |
| 342 | TD2434019 | VNTD24340190 | 193.280.000 | 100,0000000 | 193.280.000 | 1.500.000  | 191.780.0 |
| 343 | TD2434020 | VNTD24340208 | 165.950.000 | 100,0000000 | 165.950.000 | 0          | 165.950.0 |
| 344 | TD2434021 | VNTD24340216 | 189.660.000 | 100,0000000 | 189.660.000 | 0          | 189.660.0 |
| 345 | TD2434022 | VNTD24340224 | 195.000.000 | 100,0000000 | 195.000.000 | 500.000    | 194.500.0 |
| 346 | TD2434023 | VNTD24340232 | 270.420.000 | 100,0000000 | 270.420.000 | 1.000.000  | 269.420.0 |
| 347 | TD2434024 | VNTD24340240 | 235.000.000 | 100,0000000 | 235.000.000 | 500.000    | 234.500.0 |
| 348 | TD2434025 | VNTD24340257 | 231.200.000 | 100,0000000 | 231.200.000 | 6.500.000  | 224.700.0 |
| 349 | TD2434026 | VNTD24340265 | 247.390.000 | 100,0000000 | 247.390.000 | 0          | 247.390.0 |
| 350 | TD2434027 | VNTD24340273 | 248.200.000 | 100,0000000 | 248.200.000 | 0          | 248.200.0 |
| 351 | TD2439029 | VNTD24390294 | 177.160.000 | 100,0000000 | 177.160.000 | 0          | 177.160.0 |
| 352 | TD2439030 | VNTD24390302 | 170.350.000 | 100,0000000 | 170.350.000 | 0          | 170.350.0 |
| 353 | TD2439031 | VNTD24390310 | 176.080.000 | 100,0000000 | 176.080.000 | 0          | 176.080.0 |
| 354 | TD2439032 | VNTD24390328 | 135.000.000 | 100,0000000 | 135.000.000 | 3.500.000  | 131.500.0 |
| 355 | TD2444038 | VNTD24440388 | 44.700.000  | 100,0000000 | 44.700.000  | 0          | 44.700.00 |
| 356 | TD2444039 | VNTD24440396 | 15.600.000  | 100,0000000 | 15.600.000  | 0          | 15.600.00 |
| 357 | TD2454043 | VNTD24540435 | 41.360.000  | 100,0000000 | 41.360.000  | 0          | 41.360.00 |
| 358 | TD2454046 | VNTD24540468 | 71.755.000  | 100,0000000 | 71.755.000  | 0          | 71.755.00 |
| 359 | TD2530008 | VNTD25300086 | 42.000.000  | 100,0000000 | 42.000.000  | 0          | 42.000.00 |
| 360 | TD2530009 | VNTD25300094 | 198.000.000 | 100,0000000 | 198.000.000 | 0          | 198.000.0 |
| 361 | TD2530010 | VNTD25300102 | 175.770.000 | 100,0000000 | 175.770.000 | 11.650.000 | 164.120.0 |
| 362 | TD2535021 | VNTD25350214 | 268.160.000 | 100,0000000 | 268.160.000 | 0          | 268.160.0 |
| 363 | TD2535022 | VNTD25350222 | 303.900.000 | 100,0000000 | 303.900.000 | 0          | 303.900.0 |
| 364 | TD2535023 | VNTD25350230 | 298.350.000 | 100,0000000 | 298.350.000 | 1.900.000  | 296.450.0 |
| 365 | TD2535024 | VNTD25350248 | 314.600.000 | 100,0000000 | 314.600.000 | 1.000.000  | 313.600.0 |
| 366 | TD2535025 | VNTD25350255 | 281.295.000 | 100,0000000 | 281.295.000 | 1.500.000  | 279.795.0 |
| 367 | TD2535026 | VNTD25350263 | 307.500.000 | 100,0000000 | 307.500.000 | 1.000.000  | 306.500.0 |
| 368 | TD2535027 | VNTD25350271 | 316.960.200 | 100,0000000 | 316.960.200 | 0          | 316.960.2 |
| 369 | TD2535028 | VNTD25350289 | 416.651.350 | 100,0000000 | 416.651.350 | 5.900.000  | 410.751.3 |
| 370 | TD2535029 | VNTD25350297 | 633.590.000 | 100,0000000 | 633.590.000 | 0          | 633.590.0 |
| 371 | TD2540037 | VNTD25400373 | 122.295.000 | 100,0000000 | 122.295.000 | 0          | 122.295.0 |

|                   |           |              |                |             |                |             |             |
|-------------------|-----------|--------------|----------------|-------------|----------------|-------------|-------------|
| 372               | TD2545046 | VNTD25450469 | 5.000.000      | 100,0000000 | 5.000.000      | 0           | 5.000.00    |
| 373               | TD2555052 | VNTD25550524 | 30.926.000     | 100,0000000 | 30.926.000     | 0           | 30.926.00   |
| 374               | TD2629001 | VNTD26290013 | 5.450.000      | 100,0000000 | 5.450.000      | 2.500.000   | 2.950.00    |
| 375               | TD2631008 | VNTD26310084 | 272.550.000    | 100,0000000 | 272.550.000    | 0           | 272.550.0   |
| 376               | TD2631010 | VNTD26310100 | 375.577.000    | 100,0000000 | 375.577.000    | 0           | 375.577.0   |
| 377               | TD2636021 | VNTD26360212 | 589.510.000    | 100,0000000 | 589.510.000    | 4.000.000   | 585.510.0   |
| 378               | TD2636022 | VNTD26360220 | 528.200.000    | 100,0000000 | 528.200.000    | 600.000     | 527.600.0   |
| 379               | TD2636023 | VNTD26360238 | 435.050.000    | 100,0000000 | 435.050.000    | 1.000.000   | 434.050.0   |
| 380               | TD2636024 | VNTD26360246 | 392.078.000    | 100,0000000 | 392.078.000    | 2.000.000   | 390.078.0   |
| 381               | TD2641037 | VNTD26410371 | 32.500.000     | 100,0000000 | 32.500.000     | 0           | 32.500.00   |
| 382               | TD2656067 | VNTD26560670 | 8.500.000      | 100,0000000 | 8.500.000      | 0           | 8.500.00    |
| 383               | TL1535299 | VNTL15352998 | 19.500.000     | 100,0000000 | 19.500.000     | 1.700.000   | 17.800.00   |
| 384               | TL1535300 | VNTL15353004 | 15.600.000     | 100,0000000 | 15.600.000     | 0           | 15.600.00   |
| 385               | TL1535301 | VNTL15353012 | 11.200.000     | 100,0000000 | 11.200.000     | 0           | 11.200.00   |
| 386               | TL1535302 | VNTL15353020 | 16.000.000     | 100,0000000 | 16.000.000     | 0           | 16.000.00   |
| 387               | TL1545363 | VNTL15453630 | 64.727.400     | 100,0000000 | 64.727.400     | 1.264.600   | 63.462.80   |
| <b>Tổng (GBX)</b> |           |              | 27.896.414.825 |             | 27.896.414.825 | 317.822.837 | 27.578.591. |

|                 |           |              |            |             |            |           |           |
|-----------------|-----------|--------------|------------|-------------|------------|-----------|-----------|
| <b>III. HCX</b> |           |              |            |             |            |           |           |
| 1               | ASSC12601 | VNASSC126017 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 2               | ASSC12602 | VNASSC126025 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 3               | ASSC12603 | VNASSC126033 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 4               | BAB123032 | VNBAB1230325 | 596.000    | 100,0000000 | 596.000    | 0         | 596.000   |
| 5               | BAB124016 | VNBAB1240167 | 5.000.000  | 100,0000000 | 5.000.000  | 4.678     | 4.995.32  |
| 6               | BAB124025 | VNBAB1240258 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.00  |
| 7               | BAB124026 | VNBAB1240266 | 3.000.000  | 100,0000000 | 3.000.000  | 957       | 2.999.04  |
| 8               | BAB125022 | VNBAB1250224 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.00  |
| 9               | BAB125023 | VNBAB1250232 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 10              | BAB126029 | VNBAB1260298 | 9.406.000  | 100,0000000 | 9.406.000  | 0         | 9.406.00  |
| 11              | BAB126030 | VNBAB1260306 | 4.945.500  | 100,0000000 | 4.945.500  | 0         | 4.945.50  |
| 12              | BAF126003 | VNBAF1260034 | 10.000     | 100,0000000 | 10.000     | 3.175     | 6.825     |
| 13              | BCG122006 | VNBCG1220065 | 5.000.000  | 100,0000000 | 5.000.000  | 9.632     | 4.990.36  |
| 14              | BID122005 | VNBID1220051 | 1.570.272  | 100,0000000 | 1.570.272  | 10.000    | 1.560.27  |
| 15              | BID123004 | VNBID1230043 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 16              | BID126007 | VNBID1260073 | 19.851.508 | 100,0000000 | 19.851.508 | 100.900   | 19.750.60 |
| 17              | BID126008 | VNBID1260081 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 18              | BID126009 | VNBID1260099 | 3.160.253  | 100,0000000 | 3.160.253  | 100.000   | 3.060.25  |
| 19              | BID126022 | VNBID1260222 | 9.148.938  | 100,0000000 | 9.148.938  | 0         | 9.148.93  |
| 20              | BID126023 | VNBID1260230 | 4.465.850  | 100,0000000 | 4.465.850  | 0         | 4.465.85  |
| 21              | BID126024 | VNBID1260248 | 37.412     | 100,0000000 | 37.412     | 0         | 37.412    |
| 22              | BVB125003 | VNBVB1250030 | 12.543.800 | 100,0000000 | 12.543.800 | 740       | 12.543.00 |
| 23              | CII124021 | VNCII1240213 | 3.000      | 100,0000000 | 3.000      | 0         | 3.000     |
| 24              | CII424002 | VNCII4240020 | 654.785    | 100,0000000 | 654.785    | 25.067    | 629.718   |
| 25              | CII425021 | VNCII4250219 | 20.000.000 | 100,0000000 | 20.000.000 | 2.401.097 | 17.598.90 |
| 26              | CII426028 | VNCII4260283 | 25.000.000 | 100,0000000 | 25.000.000 | 3.353.809 | 21.646.15 |
| 27              | CMX123035 | VNCMX1230355 | 2.104.200  | 100,0000000 | 2.104.200  | 1.998.746 | 105.454   |
| 28              | CTD126006 | VNCTD1260060 | 14.000.000 | 100,0000000 | 14.000.000 | 1.233.029 | 12.766.97 |
| 29              | CTG121031 | VNCTG1210316 | 34.922.000 | 100,0000000 | 34.922.000 | 1.637.500 | 33.284.50 |
| 30              | CTG123019 | VNCTG1230199 | 30.000.000 | 100,0000000 | 30.000.000 | 1.010.100 | 28.989.90 |

|    |           |               |            |             |            |           |           |
|----|-----------|---------------|------------|-------------|------------|-----------|-----------|
| 31 | CTG123033 | VNCTG1230330  | 15.000.000 | 100,0000000 | 15.000.000 | 7.000     | 14.993.00 |
| 32 | CTG123034 | VNCTG1230348  | 15.923.700 | 100,0000000 | 15.923.700 | 0         | 15.923.70 |
| 33 | CTG125001 | VNCTG1250015  | 30.000.000 | 100,0000000 | 30.000.000 | 300       | 29.999.70 |
| 34 | CTG125002 | VNCTG1250023  | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 35 | CTG125013 | VNCTG1250130  | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.00 |
| 36 | CTG125014 | VNCTG1250148  | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 37 | CTG126005 | VNCTG1260055  | 22.214.950 | 100,0000000 | 22.214.950 | 1.000     | 22.213.95 |
| 38 | CVT122009 | VNCVT1220090  | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 39 | DSE125004 | VNDSE1250044  | 3.000.000  | 100,0000000 | 3.000.000  | 550.486   | 2.449.51  |
| 40 | DSE125018 | VNDSE1250184  | 10.000.000 | 100,0000000 | 10.000.000 | 244.974   | 9.755.02  |
| 41 | F88126002 | VNF881260025  | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 42 | F88126015 | VNF881260157  | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 43 | FNAC12601 | VNFNAC126017  | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 44 | FNAC12602 | VNFNAC126025  | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.00  |
| 45 | HDB124023 | VNHDB1240234  | 10.000.000 | 100,0000000 | 10.000.000 | 1.476.550 | 8.523.45  |
| 46 | HDB125011 | VNHDB1250118  | 25.000.000 | 100,0000000 | 25.000.000 | 4.480.000 | 20.520.00 |
| 47 | HDB125012 | VNHDB1250126  | 25.000.000 | 100,0000000 | 25.000.000 | 500.000   | 24.500.00 |
| 48 | HDB125024 | VNHDB1250241  | 324.000    | 100,0000000 | 324.000    | 0         | 324.000   |
| 49 | HDB125025 | VNHDB1250258  | 24.992.000 | 100,0000000 | 24.992.000 | 0         | 24.992.00 |
| 50 | HDB126016 | VNHDB1260166  | 22.822.000 | 100,0000000 | 22.822.000 | 0         | 22.822.00 |
| 51 | HDB126017 | VNHDB1260174  | 24.124.000 | 100,0000000 | 24.124.000 | 0         | 24.124.00 |
| 52 | HDB126033 | VNHDB1260331  | 27.154.000 | 100,0000000 | 27.154.000 | 0         | 27.154.00 |
| 53 | HDB126034 | VNHDB1260349  | 25.850.000 | 100,0000000 | 25.850.000 | 0         | 25.850.00 |
| 54 | HDC425001 | VNHDC4250014  | 4.999.999  | 100,0000000 | 4.999.999  | 560.652   | 4.439.34  |
| 55 | KLB124009 | VNKLKB1240090 | 8.000.000  | 100,0000000 | 8.000.000  | 10.041    | 7.989.95  |
| 56 | KLB125015 | VNKLKB1250156 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 57 | KLB125016 | VNKLKB1250164 | 9.000.000  | 100,0000000 | 9.000.000  | 10.041    | 8.989.95  |
| 58 | KLB125031 | VNKLKB1250313 | 10.000.000 | 100,0000000 | 10.000.000 | 713       | 9.999.28  |
| 59 | KLB126021 | VNKLKB1260213 | 2.225.324  | 100,0000000 | 2.225.324  | 0         | 2.225.32  |
| 60 | LPB121036 | VNLPB1210365  | 1.731.000  | 100,0000000 | 1.731.000  | 831.280   | 899.720   |
| 61 | LPB122011 | VNLPB1220117  | 931.696    | 100,0000000 | 931.696    | 0         | 931.696   |
| 62 | LPB122013 | VNLPB1220133  | 1.012.300  | 100,0000000 | 1.012.300  | 0         | 1.012.30  |
| 63 | LPB123009 | VNLPB1230090  | 87.030     | 100,0000000 | 87.030     | 0         | 87.030    |
| 64 | LPB123016 | VNLPB1230165  | 2.370.420  | 100,0000000 | 2.370.420  | 1.200.000 | 1.170.42  |
| 65 | LPB125006 | VNLPB1250064  | 29.000.000 | 100,0000000 | 29.000.000 | 214.967   | 28.785.03 |
| 66 | LPB125007 | VNLPB1250072  | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 67 | LPB125027 | VNLPB1250270  | 9.000.000  | 100,0000000 | 9.000.000  | 1.200.000 | 7.800.00  |
| 68 | LPB125028 | VNLPB1250288  | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.00  |
| 69 | LPB126018 | VNLPB1260188  | 147.035    | 100,0000000 | 147.035    | 0         | 147.035   |
| 70 | LPB126019 | VNLPB1260196  | 10.017.850 | 100,0000000 | 10.017.850 | 0         | 10.017.85 |
| 71 | LPB126020 | VNLPB1260204  | 1.000      | 100,0000000 | 1.000      | 0         | 1.000     |
| 72 | MNB425035 | VNMNB4250353  | 1.800.000  | 100,0000000 | 1.800.000  | 1.180     | 1.798.82  |
| 73 | MSN123008 | VNMSN1230089  | 7.000.000  | 100,0000000 | 7.000.000  | 7.684     | 6.992.31  |
| 74 | MSN123009 | VNMSN1230097  | 8.000.000  | 100,0000000 | 8.000.000  | 1.231.564 | 6.768.43  |
| 75 | MSN123010 | VNMSN1230105  | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 76 | MSN123014 | VNMSN1230147  | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.00 |
| 77 | NAB125004 | VNNAB1250047  | 10.000.000 | 100,0000000 | 10.000.000 | 1.264.692 | 8.735.30  |
| 78 | NAB126025 | VNNAB1260251  | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.00 |

|            |           |              |               |             |               |            |             |
|------------|-----------|--------------|---------------|-------------|---------------|------------|-------------|
| 79         | NPM123021 | VNNPM1230218 | 7.000.000     | 100,0000000 | 7.000.000     | 0          | 7.000.00    |
| 80         | NPM123022 | VNNPM1230226 | 5.000.000     | 100,0000000 | 5.000.000     | 0          | 5.000.00    |
| 81         | NPM123023 | VNNPM1230234 | 5.500.000     | 100,0000000 | 5.500.000     | 0          | 5.500.00    |
| 82         | NPM123024 | VNNPM1230242 | 4.500.000     | 100,0000000 | 4.500.000     | 0          | 4.500.00    |
| 83         | NVL122001 | VNNVL1220011 | 13.000.000    | 100,0000000 | 13.000.000    | 151        | 12.999.84   |
| 84         | SBT425026 | VNSBT4250266 | 4.992.969     | 100,0000000 | 4.992.969     | 702.861    | 4.290.10    |
| 85         | SBT426026 | VNSBT4260265 | 9.971.053     | 100,0000000 | 9.971.053     | 4.033.531  | 5.937.52    |
| 86         | SHB125010 | VNSHB1250108 | 23.506.190    | 100,0000000 | 23.506.190    | 601.858    | 22.904.33   |
| 87         | SHB125017 | VNSHB1250173 | 26.493.810    | 100,0000000 | 26.493.810    | 581.880    | 25.911.93   |
| 88         | SHBC12601 | VNSHBC126019 | 20.807.600    | 100,0000000 | 20.807.600    | 0          | 20.807.60   |
| 89         | TCX126011 | VNTCX1260118 | 10.000.000    | 100,0000000 | 10.000.000    | 15.539     | 9.984.46    |
| 90         | TDP124010 | VNTDP1240106 | 2.276.200     | 100,0000000 | 2.276.200     | 1.846.375  | 429.825     |
| 91         | TMS426010 | VNTMS4260106 | 4.000.000     | 100,0000000 | 4.000.000     | 1.112.017  | 2.887.98    |
| 92         | TNG124027 | VNTNG1240278 | 4.000.000     | 100,0000000 | 4.000.000     | 436.585    | 3.563.41    |
| 93         | VAB125020 | VNVAB1250206 | 3.000.000     | 100,0000000 | 3.000.000     | 4.647      | 2.995.35    |
| 94         | VAB125029 | VNVAB1250297 | 2.994.070     | 100,0000000 | 2.994.070     | 0          | 2.994.07    |
| 95         | VAB125034 | VNVAB1250347 | 922.235       | 100,0000000 | 922.235       | 0          | 922.235     |
| 96         | VABC12601 | VNVABC126011 | 255.465       | 100,0000000 | 255.465       | 0          | 255.465     |
| 97         | VBA121033 | VNVBA1210333 | 1.769.146     | 100,0000000 | 1.769.146     | 63.676     | 1.705.47    |
| 98         | VBA123036 | VNVBA1230364 | 100.000.000   | 100,0000000 | 100.000.000   | 2.768.229  | 97.231.77   |
| 99         | VBA124019 | VNVBA1240199 | 100.000.000   | 100,0000000 | 100.000.000   | 6.083.261  | 93.916.73   |
| 100        | VBA125019 | VNVBA1250198 | 100.000.000   | 100,0000000 | 100.000.000   | 552.000    | 99.448.00   |
| 101        | VBAC12601 | VNVBAC126011 | 146.728.904   | 100,0000000 | 146.728.904   | 84.900     | 146.644.0   |
| 102        | VBB123017 | VNVBB1230172 | 0             | 100,0000000 | 0             | 0          | 0           |
| 103        | VBB124007 | VNVBB1240072 | 8.355         | 100,0000000 | 8.355         | 0          | 8.355       |
| 104        | VCK125005 | VNVCK1250054 | 50.000.000    | 100,0000000 | 50.000.000    | 136.906    | 49.863.09   |
| 105        | VHM121025 | VNVHM1210251 | 20.900.000    | 100,0000000 | 20.900.000    | 134.866    | 20.765.13   |
| 106        | VIC124003 | VNVIC1240034 | 20.000.000    | 100,0000000 | 20.000.000    | 224.315    | 19.775.68   |
| 107        | VIC124005 | VNVIC1240059 | 20.000.000    | 100,0000000 | 20.000.000    | 59.258     | 19.940.74   |
| 108        | VND125032 | VNVND1250320 | 9.993.900     | 100,0000000 | 9.993.900     | 410.000    | 9.583.90    |
| 109        | VND125033 | VNVND1250338 | 9.990.150     | 100,0000000 | 9.990.150     | 850.971    | 9.139.17    |
| 110        | VPI124001 | VNVPI1240010 | 6.500.000     | 100,0000000 | 6.500.000     | 748.058    | 5.751.94    |
| Tổng (HCX) |           |              | 1.506.257.869 |             | 1.506.257.869 | 47.134.438 | 1.459.123.4 |

IV. STO

|    |     |              |               |             |               |               |           |
|----|-----|--------------|---------------|-------------|---------------|---------------|-----------|
| 1  | AAA | VN000000AAA4 | 393.742.730   | 100,0000000 | 393.742.730   | 7.278.377     | 386.464.3 |
| 2  | AAM | VN000000AAM9 | 12.346.411    | 50,0000000  | 6.173.205     | 103.136       | 6.070.06  |
| 3  | AAN | VN000000AAN7 | 91.649.951    | 0,0000000   | 0             | 0             | 0         |
| 4  | AAT | VN000000AAT4 | 70.819.103    | 50,0000000  | 35.409.551    | 157.881       | 35.251.67 |
| 5  | ABR | VN000000ABR6 | 20.000.000    | 49,0000000  | 9.800.000     | 9.686.492     | 113.508   |
| 6  | ABS | VN000000ABS4 | 80.000.000    | 0,0000000   | 0             | 1.352         | -1.352    |
| 7  | ABT | VN000000ABT2 | 14.387.207    | 50,0000000  | 7.193.603     | 269.842       | 6.923.76  |
| 8  | ACB | VN000000ACB8 | 5.804.421.957 | 30,0000000  | 1.741.326.587 | 1.378.813.845 | 362.512.7 |
| 9  | ACC | VN000000ACC6 | 104.999.993   | 0,0000000   | 0             | 7.846.896     | -7.846.89 |
| 10 | ACG | VN000000ACG7 | 150.787.946   | 50,0000000  | 75.393.973    | 58.014.649    | 17.379.32 |
| 11 | ACL | VN000000ACL7 | 50.159.019    | 0,0000000   | 0             | 1.076.087     | -1.076.08 |
| 12 | ADG | VN000000ADG5 | 21.380.521    | 65,0000000  | 13.897.338    | 5.557.353     | 8.339.98  |
| 13 | ADP | VN000000ADP6 | 23.039.850    | 100,0000000 | 23.039.850    | 232.040       | 22.807.81 |
| 14 | ADS | VN000000ADS0 | 76.394.727    | 50,0000000  | 38.197.363    | 99.207        | 38.098.15 |

|    |          |              |               |             |               |               |             |
|----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 15 | AFX      | VN000000AFX5 | 35.000.000    | 0,0000000   | 0             | 600           | -600        |
| 16 | AGG      | VN000000AGG8 | 178.779.982   | 50,0000000  | 89.389.991    | 1.264.853     | 88.125.13   |
| 17 | AGR      | VN000000AGR5 | 228.311.823   | 100,0000000 | 228.311.823   | 656.947       | 227.654.8   |
| 18 | ANT      | VN000000ANT7 | 29.408.349    | 49,0000000  | 14.410.091    | 38.190        | 14.371.90   |
| 19 | ANV      | VN000000ANV3 | 266.667.500   | 49,0000000  | 130.667.075   | 6.819.900     | 123.847.1   |
| 20 | APG      | VN000000APG9 | 223.621.942   | 100,0000000 | 223.621.942   | 63.333.498    | 160.288.4   |
| 21 | APH      | VN000000APH7 | 243.884.268   | 100,0000000 | 243.884.268   | 68.078.767    | 175.805.5   |
| 22 | ASG      | VN000000ASG3 | 90.784.669    | 30,0000000  | 27.235.400    | 702.872       | 26.532.52   |
| 23 | ASM      | VN000000ASM1 | 407.194.183   | 49,0000000  | 199.525.149   | 50.303.669    | 149.221.4   |
| 24 | ASP      | VN000000ASP4 | 37.339.929    | 49,0000000  | 18.296.565    | 18.296.165    | 400         |
| 25 | AST      | VN000000AST6 | 53.999.929    | 49,0000000  | 26.459.965    | 25.045.499    | 1.414.46    |
| 26 | ATP      | VN000000ATP2 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.00   |
| 27 | BAF      | VN000000BAF1 | 364.824.906   | 50,0000000  | 182.412.453   | 14.338.685    | 168.073.7   |
| 28 | BCE      | VN000000BCE0 | 41.999.846    | 50,0000000  | 20.999.923    | 1.112.002     | 19.887.92   |
| 29 | BCM      | VN000000BCM3 | 1.035.000.000 | 34,0000000  | 351.900.000   | 3.206.251     | 348.693.7   |
| 30 | BFC      | VN000000BFC7 | 57.167.993    | 50,0000000  | 28.583.996    | 97.528        | 28.486.46   |
| 31 | BHN      | VN000000BHN0 | 231.800.000   | 49,0000000  | 113.582.000   | 40.710.201    | 72.871.75   |
| 32 | BIC      | VN000000BIC1 | 202.067.057   | 50,0000000  | 101.033.528   | 85.844.346    | 15.189.18   |
| 33 | BID      | VN000000BID9 | 7.778.229.473 | 30,0000000  | 2.333.468.841 | 1.363.895.991 | 969.572.8   |
| 34 | BKG      | VN000000BKG8 | 71.609.020    | 50,0000000  | 35.804.510    | 132.540       | 35.671.97   |
| 35 | BMC      | VN000000BMC3 | 12.392.630    | 0,0000000   | 0             | 568.188       | -568.188    |
| 36 | BMI      | VN000000BMI0 | 150.547.626   | 50,0000000  | 75.273.813    | 39.061.009    | 36.212.80   |
| 37 | BMP      | VN000000BMP5 | 81.860.938    | 100,0000000 | 81.860.938    | 67.419.400    | 14.441.53   |
| 38 | BRC      | VN000000BRC2 | 12.374.997    | 50,0000000  | 6.187.498     | 201.610       | 5.985.88    |
| 39 | BSI      | VN000000BSI7 | 269.901.549   | 100,0000000 | 269.901.549   | 95.515.949    | 174.385.6   |
| 40 | BSR      | VN000000BSR8 | 5.007.299.686 | 49,0000000  | 2.453.576.846 | 75.401.615    | 2.378.175.1 |
| 41 | BTP      | VN000000BTP0 | 60.485.600    | 0,0000000   | 0             | 741.648       | -741.648    |
| 42 | BTT      | VN000000BTT2 | 13.500.000    | 0,0000000   | 0             | 654.143       | -654.143    |
| 43 | BVB      | VN000000BVB6 | 640.820.000   | 5,0000000   | 32.041.000    | 863.334       | 31.177.66   |
| 44 | BVH      | VN000000BVH3 | 742.322.764   | 49,0000000  | 363.738.154   | 203.101.884   | 160.636.2   |
| 45 | BWE      | VN000000BWE8 | 219.928.644   | 49,0000000  | 107.765.035   | 4.750.647     | 103.014.3   |
| 46 | C32      | VN000000C325 | 30.059.290    | 50,0000000  | 15.029.645    | 98.504        | 14.931.14   |
| 47 | C47      | VN000000C473 | 36.342.269    | 49,0000000  | 17.807.711    | 19.708        | 17.788.00   |
| 48 | CACB2511 | VN0CACB25116 | 13.000.000    | 100,0000000 | 13.000.000    | 0             | 13.000.00   |
| 49 | CACB2515 | VN0CACB25157 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.00   |
| 50 | CACB2516 | VN0CACB25165 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00    |
| 51 | CACB2517 | VN0CACB25173 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00    |
| 52 | CACB2603 | VN0CACB26031 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00    |
| 53 | CACB2604 | VN0CACB26049 | 2.800.000     | 100,0000000 | 2.800.000     | 45.400        | 2.754.60    |
| 54 | CACB2606 | VN0CACB26064 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.00   |
| 55 | CACB2607 | VN0CACB26072 | 2.000.000     | 100,0000000 | 2.000.000     | 100           | 1.999.90    |
| 56 | CACB2608 | VN0CACB26080 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00    |
| 57 | CACB2609 | VN0CACB26098 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.00    |
| 58 | CACB2610 | VN0CACB26106 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.00    |
| 59 | CACB2614 | VN0CACB26148 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.00   |
| 60 | CACB2615 | VN0CACB26155 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.00    |
| 61 | CACB2616 | VN0CACB26163 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.00    |
| 62 | CACB2617 | VN0CACB26171 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00    |

|     |          |              |             |             |            |           |           |
|-----|----------|--------------|-------------|-------------|------------|-----------|-----------|
| 63  | CACB2618 | VN0CACB26189 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 64  | CACB2619 | VN0CACB26197 | 11.000.000  | 100,0000000 | 11.000.000 | 0         | 11.000.00 |
| 65  | CACB2620 | VN0CACB26205 | 12.000.000  | 100,0000000 | 12.000.000 | 0         | 12.000.00 |
| 66  | CACB2621 | VN0CACB26213 | 12.000.000  | 100,0000000 | 12.000.000 | 0         | 12.000.00 |
| 67  | CACB2622 | VN0CACB26221 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 68  | CACB2623 | VN0CACB26239 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 69  | CCC      | VN000000CCC2 | 41.054.987  | 0,0000000   | 0          | 0         | 0         |
| 70  | CCI      | VN000000CCI9 | 23.590.900  | 0,0000000   | 0          | 317.488   | -317.488  |
| 71  | CCL      | VN000000CCL3 | 65.538.283  | 50,0000000  | 32.769.141 | 1.085.769 | 31.683.37 |
| 72  | CDC      | VN000000CDC0 | 105.545.322 | 49,0000000  | 51.717.207 | 456.774   | 51.260.43 |
| 73  | CFPT2518 | VN0CFPT25184 | 15.000.000  | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 74  | CFPT2529 | VN0CFPT25291 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 75  | CFPT2532 | VN0CFPT25325 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 76  | CFPT2533 | VN0CFPT25333 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 77  | CFPT2603 | VN0CFPT26034 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 78  | CFPT2604 | VN0CFPT26042 | 3.200.000   | 100,0000000 | 3.200.000  | 73.000    | 3.127.00  |
| 79  | CFPT2606 | VN0CFPT26067 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 80  | CFPT2608 | VN0CFPT26083 | 7.000.000   | 100,0000000 | 7.000.000  | 185.400   | 6.814.60  |
| 81  | CFPT2609 | VN0CFPT26091 | 7.000.000   | 100,0000000 | 7.000.000  | 200.000   | 6.800.00  |
| 82  | CFPT2610 | VN0CFPT26109 | 19.000.000  | 100,0000000 | 19.000.000 | 10.000    | 18.990.00 |
| 83  | CFPT2611 | VN0CFPT26117 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 84  | CFPT2612 | VN0CFPT26125 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 85  | CFPT2613 | VN0CFPT26133 | 3.000.000   | 100,0000000 | 3.000.000  | 1.100     | 2.998.90  |
| 86  | CFPT2614 | VN0CFPT26141 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 87  | CFPT2615 | VN0CFPT26158 | 8.000.000   | 100,0000000 | 8.000.000  | 255.200   | 7.744.80  |
| 88  | CFPT2616 | VN0CFPT26166 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 89  | CFPT2617 | VN0CFPT26174 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 90  | CFPT2621 | VN0CFPT26216 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 91  | CFPT2622 | VN0CFPT26224 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 92  | CFPT2623 | VN0CFPT26232 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 93  | CFPT2624 | VN0CFPT26240 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 94  | CFPT2625 | VN0CFPT26257 | 2.200.000   | 100,0000000 | 2.200.000  | 0         | 2.200.00  |
| 95  | CFPT2626 | VN0CFPT26265 | 2.200.000   | 100,0000000 | 2.200.000  | 52.300    | 2.147.70  |
| 96  | CFPT2627 | VN0CFPT26273 | 4.000.000   | 100,0000000 | 4.000.000  | 10.000    | 3.990.00  |
| 97  | CFPT2628 | VN0CFPT26281 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 98  | CFPT2629 | VN0CFPT26299 | 21.000.000  | 100,0000000 | 21.000.000 | 0         | 21.000.00 |
| 99  | CFPT2630 | VN0CFPT26307 | 19.000.000  | 100,0000000 | 19.000.000 | 0         | 19.000.00 |
| 100 | CFPT2631 | VN0CFPT26315 | 15.000.000  | 100,0000000 | 15.000.000 | 0         | 15.000.00 |
| 101 | CFPT2632 | VN0CFPT26323 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 102 | CFPT2633 | VN0CFPT26331 | 7.000.000   | 100,0000000 | 7.000.000  | 0         | 7.000.00  |
| 103 | CFPT2634 | VN0CFPT26349 | 6.000.000   | 100,0000000 | 6.000.000  | 0         | 6.000.00  |
| 104 | CHDB2509 | VN0CHDB25093 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 105 | CHDB2602 | VN0CHDB26026 | 6.000.000   | 100,0000000 | 6.000.000  | 0         | 6.000.00  |
| 106 | CHDB2603 | VN0CHDB26034 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 107 | CHDB2604 | VN0CHDB26042 | 2.500.000   | 100,0000000 | 2.500.000  | 255.600   | 2.244.40  |
| 108 | CHDB2605 | VN0CHDB26059 | 2.500.000   | 100,0000000 | 2.500.000  | 0         | 2.500.00  |
| 109 | CHDB2606 | VN0CHDB26067 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 110 | CHDB2607 | VN0CHDB26075 | 2.000.000   | 100,0000000 | 2.000.000  | 100       | 1.999.90  |

|     |          |              |             |             |             |            |           |
|-----|----------|--------------|-------------|-------------|-------------|------------|-----------|
| 111 | CHDB2608 | VN0CHDB26083 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 112 | CHDB2609 | VN0CHDB26091 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 113 | CHDB2610 | VN0CHDB26109 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 114 | CHDB2611 | VN0CHDB26117 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.00  |
| 115 | CHDB2612 | VN0CHDB26125 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 116 | CHDB2613 | VN0CHDB26133 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 117 | CHDB2614 | VN0CHDB26141 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 118 | CHDB2615 | VN0CHDB26158 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |
| 119 | CHP      | VN000000CHP3 | 157.658.076 | 0,0000000   | 0           | 55.251     | -55.251   |
| 120 | CHPG2525 | VN0CHPG25252 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 121 | CHPG2539 | VN0CHPG25393 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 122 | CHPG2540 | VN0CHPG25401 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 123 | CHPG2541 | VN0CHPG25419 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 124 | CHPG2603 | VN0CHPG26037 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 125 | CHPG2604 | VN0CHPG26045 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.00 |
| 126 | CHPG2605 | VN0CHPG26052 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.00  |
| 127 | CHPG2606 | VN0CHPG26060 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.00  |
| 128 | CHPG2607 | VN0CHPG26078 | 21.000.000  | 100,0000000 | 21.000.000  | 250.800    | 20.749.20 |
| 129 | CHPG2609 | VN0CHPG26094 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 130 | CHPG2610 | VN0CHPG26102 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.00  |
| 131 | CHPG2613 | VN0CHPG26136 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 132 | CHPG2614 | VN0CHPG26144 | 4.000.000   | 100,0000000 | 4.000.000   | 618.900    | 3.381.10  |
| 133 | CHPG2615 | VN0CHPG26151 | 4.000.000   | 100,0000000 | 4.000.000   | 22.100     | 3.977.90  |
| 134 | CHPG2616 | VN0CHPG26169 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 135 | CHPG2617 | VN0CHPG26177 | 8.000.000   | 100,0000000 | 8.000.000   | 60.900     | 7.939.10  |
| 136 | CHPG2618 | VN0CHPG26185 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 137 | CHPG2619 | VN0CHPG26193 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 138 | CHPG2620 | VN0CHPG26201 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 139 | CHPG2621 | VN0CHPG26219 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 140 | CHPG2625 | VN0CHPG26250 | 18.000.000  | 100,0000000 | 18.000.000  | 15.000     | 17.985.00 |
| 141 | CHPG2626 | VN0CHPG26268 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 142 | CHPG2627 | VN0CHPG26276 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 143 | CHPG2628 | VN0CHPG26284 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 144 | CHPG2629 | VN0CHPG26292 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.00  |
| 145 | CHPG2630 | VN0CHPG26300 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.00  |
| 146 | CHPG2631 | VN0CHPG26318 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 147 | CHPG2632 | VN0CHPG26326 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 148 | CHPG2633 | VN0CHPG26334 | 24.000.000  | 100,0000000 | 24.000.000  | 0          | 24.000.00 |
| 149 | CHPG2634 | VN0CHPG26342 | 21.000.000  | 100,0000000 | 21.000.000  | 24.000     | 20.976.00 |
| 150 | CHPG2635 | VN0CHPG26359 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.00 |
| 151 | CHPG2636 | VN0CHPG26367 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.00 |
| 152 | CHPG2637 | VN0CHPG26375 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 153 | CHPG2638 | VN0CHPG26383 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.00 |
| 154 | CHPG2639 | VN0CHPG26391 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |
| 155 | CHPG2640 | VN0CHPG26409 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.00 |
| 156 | CIG      | VN000000CIG0 | 51.039.947  | 0,0000000   | 0           | 5.513      | -5.513    |
| 157 | CII      | VN000000CII6 | 671.985.291 | 40,0000000  | 268.794.116 | 22.787.456 | 246.006.6 |
| 158 | CKG      | VN000000CKG6 | 161.807.526 | 49,0000000  | 79.285.687  | 12.851     | 79.272.83 |

|     |          |              |             |             |             |            |           |
|-----|----------|--------------|-------------|-------------|-------------|------------|-----------|
| 159 | CLC      | VN000000CLC3 | 26.207.583  | 50,0000000  | 13.103.791  | 489.246    | 12.614.54 |
| 160 | CLL      | VN000000CLL4 | 34.000.000  | 0,0000000   | 0           | 1.484.199  | -1.484.19 |
| 161 | CLPB2603 | VN0CLPB26030 | 8.000.000   | 100,0000000 | 8.000.000   | 2.037.000  | 5.963.00  |
| 162 | CLPB2604 | VN0CLPB26048 | 8.000.000   | 100,0000000 | 8.000.000   | 249.800    | 7.750.20  |
| 163 | CLPB2605 | VN0CLPB26055 | 3.000.000   | 100,0000000 | 3.000.000   | 170.600    | 2.829.40  |
| 164 | CLPB2606 | VN0CLPB26063 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 165 | CLPB2607 | VN0CLPB26071 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 166 | CLPB2608 | VN0CLPB26089 | 2.500.000   | 100,0000000 | 2.500.000   | 269.600    | 2.230.40  |
| 167 | CLPB2609 | VN0CLPB26097 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 168 | CLPB2610 | VN0CLPB26105 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 169 | CLW      | VN000000CLW1 | 13.000.000  | 0,0000000   | 0           | 72.070     | -72.070   |
| 170 | CMBB2517 | VN0CMBB25170 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.00  |
| 171 | CMBB2521 | VN0CMBB25212 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 172 | CMBB2522 | VN0CMBB25220 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 173 | CMBB2523 | VN0CMBB25238 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 174 | CMBB2603 | VN0CMBB26038 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 175 | CMBB2604 | VN0CMBB26046 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.00 |
| 176 | CMBB2605 | VN0CMBB26053 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.00  |
| 177 | CMBB2606 | VN0CMBB26061 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.00  |
| 178 | CMBB2607 | VN0CMBB26079 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.00 |
| 179 | CMBB2609 | VN0CMBB26095 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 180 | CMBB2610 | VN0CMBB26103 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 181 | CMBB2614 | VN0CMBB26145 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.00 |
| 182 | CMBB2615 | VN0CMBB26152 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 183 | CMBB2616 | VN0CMBB26160 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 184 | CMBB2617 | VN0CMBB26178 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 185 | CMBB2618 | VN0CMBB26186 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 186 | CMBB2619 | VN0CMBB26194 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 187 | CMBB2620 | VN0CMBB26202 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 188 | CMBB2621 | VN0CMBB26210 | 24.000.000  | 100,0000000 | 24.000.000  | 0          | 24.000.00 |
| 189 | CMBB2622 | VN0CMBB26228 | 21.000.000  | 100,0000000 | 21.000.000  | 0          | 21.000.00 |
| 190 | CMG      | VN000000CMG2 | 232.954.608 | 50,0000000  | 116.477.304 | 84.624.034 | 31.853.27 |
| 191 | CMSN2522 | VN0CMSN25229 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 192 | CMSN2601 | VN0CMSN26011 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.00  |
| 193 | CMSN2605 | VN0CMSN26052 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 194 | CMSN2609 | VN0CMSN26094 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |
| 195 | CMSN2610 | VN0CMSN26102 | 3.000.000   | 100,0000000 | 3.000.000   | 39.800     | 2.960.20  |
| 196 | CMSN2611 | VN0CMSN26110 | 8.000.000   | 100,0000000 | 8.000.000   | 397.000    | 7.603.00  |
| 197 | CMSN2612 | VN0CMSN26128 | 8.000.000   | 100,0000000 | 8.000.000   | 29.000     | 7.971.00  |
| 198 | CMSN2613 | VN0CMSN26136 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 199 | CMSN2614 | VN0CMSN26144 | 3.000.000   | 100,0000000 | 3.000.000   | 600        | 2.999.40  |
| 200 | CMSN2615 | VN0CMSN26151 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 201 | CMSN2619 | VN0CMSN26193 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 202 | CMSN2620 | VN0CMSN26201 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 203 | CMSN2621 | VN0CMSN26219 | 3.000.000   | 100,0000000 | 3.000.000   | 40.100     | 2.959.90  |
| 204 | CMSN2622 | VN0CMSN26227 | 4.000.000   | 100,0000000 | 4.000.000   | 30.000     | 3.970.00  |
| 205 | CMSN2623 | VN0CMSN26235 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 206 | CMSN2624 | VN0CMSN26243 | 21.000.000  | 100,0000000 | 21.000.000  | 0          | 21.000.00 |

|     |          |              |             |             |             |            |           |
|-----|----------|--------------|-------------|-------------|-------------|------------|-----------|
| 207 | CMSN2625 | VN0CMSN26250 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.00 |
| 208 | CMSN2626 | VN0CMSN26268 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.00 |
| 209 | CMSN2627 | VN0CMSN26276 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.00  |
| 210 | CMSN2628 | VN0CMSN26284 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 211 | CMSN2629 | VN0CMSN26292 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 212 | CMV      | VN000000CMV1 | 18.155.868  | 0,0000000   | 0           | 5.103      | -5.103    |
| 213 | CMWG2525 | VN0CMWG25258 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 214 | CMWG2526 | VN0CMWG25266 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 215 | CMWG2527 | VN0CMWG25274 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 216 | CMWG2603 | VN0CMWG26033 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 217 | CMWG2604 | VN0CMWG26041 | 19.000.000  | 100,0000000 | 19.000.000  | 80.100     | 18.919.90 |
| 218 | CMWG2609 | VN0CMWG26090 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.00 |
| 219 | CMWG2610 | VN0CMWG26108 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 220 | CMWG2611 | VN0CMWG26116 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 221 | CMWG2612 | VN0CMWG26124 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 222 | CMWG2616 | VN0CMWG26165 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.00 |
| 223 | CMWG2617 | VN0CMWG26173 | 10.000.000  | 100,0000000 | 10.000.000  | 1.000      | 9.999.00  |
| 224 | CMWG2618 | VN0CMWG26181 | 10.000.000  | 100,0000000 | 10.000.000  | 30.000     | 9.970.00  |
| 225 | CMWG2619 | VN0CMWG26199 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.00  |
| 226 | CMWG2620 | VN0CMWG26207 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.00  |
| 227 | CMWG2621 | VN0CMWG26215 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.00  |
| 228 | CMWG2622 | VN0CMWG26223 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 229 | CMWG2623 | VN0CMWG26231 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 230 | CMWG2624 | VN0CMWG26249 | 21.500.000  | 100,0000000 | 21.500.000  | 0          | 21.500.00 |
| 231 | CMWG2625 | VN0CMWG26256 | 24.000.000  | 100,0000000 | 24.000.000  | 0          | 24.000.00 |
| 232 | CMWG2626 | VN0CMWG26264 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 233 | CMWG2627 | VN0CMWG26272 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 234 | CMWG2628 | VN0CMWG26280 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.00  |
| 235 | CMX      | VN000000CMX7 | 101.898.990 | 50,0000000  | 50.949.495  | 18.797.877 | 32.151.61 |
| 236 | CNG      | VN000000CNG0 | 35.099.625  | 49,0000000  | 17.198.816  | 538.890    | 16.659.92 |
| 237 | COM      | VN000000COM6 | 14.120.628  | 0,0000000   | 0           | 23.755     | -23.755   |
| 238 | CRC      | VN000000CRC0 | 106.699.924 | 50,0000000  | 53.349.962  | 98.221     | 53.251.74 |
| 239 | CRE      | VN000000CRE6 | 463.678.534 | 50,0000000  | 231.839.267 | 16.772.903 | 215.066.3 |
| 240 | CRV      | VN000000CRV0 | 687.399.875 | 50,0000000  | 343.699.937 | 2          | 343.699.9 |
| 241 | CSHB2606 | VN0CSHB26065 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 242 | CSHB2607 | VN0CSHB26073 | 3.000.000   | 100,0000000 | 3.000.000   | 7.200      | 2.992.80  |
| 243 | CSHB2608 | VN0CSHB26081 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 244 | CSHB2609 | VN0CSHB26099 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.90  |
| 245 | CSHB2610 | VN0CSHB26107 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.90  |
| 246 | CSHB2611 | VN0CSHB26115 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 247 | CSHB2612 | VN0CSHB26123 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.90  |
| 248 | CSHB2613 | VN0CSHB26131 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 249 | CSHB2614 | VN0CSHB26149 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 250 | CSHB2615 | VN0CSHB26156 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 251 | CSHB2616 | VN0CSHB26164 | 3.000.000   | 100,0000000 | 3.000.000   | 112.500    | 2.887.50  |
| 252 | CSHB2617 | VN0CSHB26172 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 253 | CSHB2618 | VN0CSHB26180 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 254 | CSHB2619 | VN0CSHB26198 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |

|     |          |              |             |             |            |           |           |
|-----|----------|--------------|-------------|-------------|------------|-----------|-----------|
| 255 | CSHB2620 | VN0CSHB26206 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 256 | CSM      | VN000000CSM7 | 103.626.467 | 50,0000000  | 51.813.233 | 609.851   | 51.203.38 |
| 257 | CSSB2603 | VN0CSSB26039 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 258 | CSSB2604 | VN0CSSB26047 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 259 | CSSB2605 | VN0CSSB26054 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 260 | CSSB2606 | VN0CSSB26062 | 4.000.000   | 100,0000000 | 4.000.000  | 182.500   | 3.817.50  |
| 261 | CSSB2607 | VN0CSSB26070 | 4.000.000   | 100,0000000 | 4.000.000  | 34.700    | 3.965.30  |
| 262 | CSTB2533 | VN0CSTB25336 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 263 | CSTB2536 | VN0CSTB25369 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 264 | CSTB2537 | VN0CSTB25377 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 265 | CSTB2603 | VN0CSTB26037 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 266 | CSTB2604 | VN0CSTB26045 | 19.000.000  | 100,0000000 | 19.000.000 | 275.600   | 18.724.40 |
| 267 | CSTB2606 | VN0CSTB26060 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 268 | CSTB2608 | VN0CSTB26086 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 269 | CSTB2609 | VN0CSTB26094 | 2.000.000   | 100,0000000 | 2.000.000  | 400       | 1.999.60  |
| 270 | CSTB2610 | VN0CSTB26102 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 271 | CSTB2611 | VN0CSTB26110 | 8.000.000   | 100,0000000 | 8.000.000  | 14.700    | 7.985.30  |
| 272 | CSTB2612 | VN0CSTB26128 | 4.000.000   | 100,0000000 | 4.000.000  | 17.300    | 3.982.70  |
| 273 | CSTB2613 | VN0CSTB26136 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 274 | CSTB2614 | VN0CSTB26144 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 275 | CSTB2615 | VN0CSTB26151 | 4.000.000   | 100,0000000 | 4.000.000  | 19.900    | 3.980.10  |
| 276 | CSTB2619 | VN0CSTB26193 | 18.000.000  | 100,0000000 | 18.000.000 | 772.700   | 17.227.30 |
| 277 | CSTB2620 | VN0CSTB26201 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 278 | CSTB2621 | VN0CSTB26219 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 279 | CSTB2622 | VN0CSTB26227 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 280 | CSTB2623 | VN0CSTB26235 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.00  |
| 281 | CSTB2624 | VN0CSTB26243 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 282 | CSTB2625 | VN0CSTB26250 | 2.200.000   | 100,0000000 | 2.200.000  | 0         | 2.200.00  |
| 283 | CSTB2626 | VN0CSTB26268 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 284 | CSTB2627 | VN0CSTB26276 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.00  |
| 285 | CSTB2628 | VN0CSTB26284 | 24.000.000  | 100,0000000 | 24.000.000 | 0         | 24.000.00 |
| 286 | CSTB2629 | VN0CSTB26292 | 21.500.000  | 100,0000000 | 21.500.000 | 0         | 21.500.00 |
| 287 | CSV      | VN000000CSV8 | 110.499.910 | 50,0000000  | 55.249.955 | 1.116.799 | 54.133.15 |
| 288 | CTCB2521 | VN0CTCB25215 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 289 | CTCB2522 | VN0CTCB25223 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 290 | CTCB2523 | VN0CTCB25231 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.00  |
| 291 | CTCB2601 | VN0CTCB26015 | 19.000.000  | 100,0000000 | 19.000.000 | 0         | 19.000.00 |
| 292 | CTCB2603 | VN0CTCB26031 | 9.000.000   | 100,0000000 | 9.000.000  | 0         | 9.000.00  |
| 293 | CTCB2605 | VN0CTCB26056 | 7.000.000   | 100,0000000 | 7.000.000  | 0         | 7.000.00  |
| 294 | CTCB2606 | VN0CTCB26064 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 295 | CTCB2607 | VN0CTCB26072 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 296 | CTCB2611 | VN0CTCB26114 | 18.000.000  | 100,0000000 | 18.000.000 | 620.000   | 17.380.00 |
| 297 | CTCB2612 | VN0CTCB26122 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 298 | CTCB2613 | VN0CTCB26130 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 299 | CTCB2614 | VN0CTCB26148 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.00 |
| 300 | CTCB2615 | VN0CTCB26155 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.00  |
| 301 | CTCB2616 | VN0CTCB26163 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.00  |
| 302 | CTCB2617 | VN0CTCB26171 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.00  |

|     |          |              |               |             |               |               |           |
|-----|----------|--------------|---------------|-------------|---------------|---------------|-----------|
| 303 | CTCB2618 | VN0CTCB26189 | 21.000.000    | 100,0000000 | 21.000.000    | 0             | 21.000.00 |
| 304 | CTCB2619 | VN0CTCB26197 | 18.000.000    | 100,0000000 | 18.000.000    | 0             | 18.000.00 |
| 305 | CTCB2620 | VN0CTCB26205 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.00 |
| 306 | CTCB2621 | VN0CTCB26213 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.00  |
| 307 | CTCB2622 | VN0CTCB26221 | 8.000.000     | 100,0000000 | 8.000.000     | 0             | 8.000.00  |
| 308 | CTD      | VN000000CTD4 | 114.026.467   | 50,0000000  | 57.013.233    | 53.193.492    | 3.819.74  |
| 309 | CTF      | VN000000CTF9 | 95.653.859    | 49,0000000  | 46.870.390    | 518.880       | 46.351.51 |
| 310 | CTG      | VN000000CTG7 | 7.766.944.637 | 30,0000000  | 2.330.083.391 | 1.909.183.823 | 420.899.5 |
| 311 | CTI      | VN000000CTI3 | 69.299.861    | 49,0000000  | 33.956.931    | 160.990       | 33.795.94 |
| 312 | CTPB2605 | VN0CTPB26058 | 11.000.000    | 100,0000000 | 11.000.000    | 0             | 11.000.00 |
| 313 | CTPB2606 | VN0CTPB26066 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 314 | CTPB2607 | VN0CTPB26074 | 3.000.000     | 100,0000000 | 3.000.000     | 9.900         | 2.990.10  |
| 315 | CTPB2608 | VN0CTPB26082 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00  |
| 316 | CTPB2609 | VN0CTPB26090 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00  |
| 317 | CTPB2610 | VN0CTPB26108 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00  |
| 318 | CTPB2611 | VN0CTPB26116 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 319 | CTPB2612 | VN0CTPB26124 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00  |
| 320 | CTR      | VN000000CTR4 | 128.109.533   | 49,0000000  | 62.773.671    | 7.371.964     | 55.401.70 |
| 321 | CTS      | VN000000CTS2 | 272.244.939   | 49,0000000  | 133.400.020   | 1.139.276     | 132.260.7 |
| 322 | CVHM2523 | VN0CVHM25233 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00  |
| 323 | CVHM2524 | VN0CVHM25241 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00  |
| 324 | CVHM2603 | VN0CVHM26033 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 325 | CVHM2604 | VN0CVHM26041 | 2.800.000     | 100,0000000 | 2.800.000     | 55.100        | 2.744.90  |
| 326 | CVHM2607 | VN0CVHM26074 | 6.000.000     | 100,0000000 | 6.000.000     | 200           | 5.999.80  |
| 327 | CVHM2609 | VN0CVHM26090 | 11.000.000    | 100,0000000 | 11.000.000    | 0             | 11.000.00 |
| 328 | CVHM2610 | VN0CVHM26108 | 8.000.000     | 100,0000000 | 8.000.000     | 287.800       | 7.712.20  |
| 329 | CVHM2611 | VN0CVHM26116 | 8.000.000     | 100,0000000 | 8.000.000     | 0             | 8.000.00  |
| 330 | CVHM2612 | VN0CVHM26124 | 3.000.000     | 100,0000000 | 3.000.000     | 8.500         | 2.991.50  |
| 331 | CVHM2613 | VN0CVHM26132 | 2.000.000     | 100,0000000 | 2.000.000     | 200           | 1.999.80  |
| 332 | CVHM2614 | VN0CVHM26140 | 4.000.000     | 100,0000000 | 4.000.000     | 100           | 3.999.90  |
| 333 | CVHM2615 | VN0CVHM26157 | 5.000.000     | 100,0000000 | 5.000.000     | 50.000        | 4.950.00  |
| 334 | CVHM2616 | VN0CVHM26165 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 335 | CVHM2617 | VN0CVHM26173 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00  |
| 336 | CVHM2618 | VN0CVHM26181 | 18.000.000    | 100,0000000 | 18.000.000    | 0             | 18.000.00 |
| 337 | CVHM2619 | VN0CVHM26199 | 16.000.000    | 100,0000000 | 16.000.000    | 0             | 16.000.00 |
| 338 | CVHM2620 | VN0CVHM26207 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 339 | CVHM2621 | VN0CVHM26215 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.00  |
| 340 | CVHM2622 | VN0CVHM26223 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.00  |
| 341 | CVIB2513 | VN0CVIB25135 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.00 |
| 342 | CVIB2601 | VN0CVIB26018 | 3.200.000     | 100,0000000 | 3.200.000     | 0             | 3.200.00  |
| 343 | CVIB2604 | VN0CVIB26042 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.00 |
| 344 | CVIB2605 | VN0CVIB26059 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 345 | CVIB2606 | VN0CVIB26067 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.00  |
| 346 | CVIB2607 | VN0CVIB26075 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.00  |
| 347 | CVIB2608 | VN0CVIB26083 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.00  |
| 348 | CVIB2609 | VN0CVIB26091 | 12.000.000    | 100,0000000 | 12.000.000    | 0             | 12.000.00 |
| 349 | CVIB2610 | VN0CVIB26109 | 11.000.000    | 100,0000000 | 11.000.000    | 45.000        | 10.955.00 |
| 350 | CVIB2611 | VN0CVIB26117 | 15.000.000    | 100,0000000 | 15.000.000    | 15.000        | 14.985.00 |

|     |          |              |            |             |            |         |           |
|-----|----------|--------------|------------|-------------|------------|---------|-----------|
| 351 | CVIC2515 | VN0CVIC25158 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 352 | CVIC2516 | VN0CVIC25166 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 353 | CVIC2602 | VN0CVIC26024 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 354 | CVIC2603 | VN0CVIC26032 | 4.000.000  | 100,0000000 | 4.000.000  | 31.000  | 3.969.00  |
| 355 | CVIC2604 | VN0CVIC26040 | 4.000.000  | 100,0000000 | 4.000.000  | 200     | 3.999.80  |
| 356 | CVIC2605 | VN0CVIC26057 | 3.000.000  | 100,0000000 | 3.000.000  | 791.500 | 2.208.50  |
| 357 | CVIC2606 | VN0CVIC26065 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.00  |
| 358 | CVIC2607 | VN0CVIC26073 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.00  |
| 359 | CVIC2608 | VN0CVIC26081 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.00  |
| 360 | CVIC2609 | VN0CVIC26099 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.00  |
| 361 | CVIC2610 | VN0CVIC26107 | 12.000.000 | 100,0000000 | 12.000.000 | 0       | 12.000.00 |
| 362 | CVIC2611 | VN0CVIC26115 | 11.000.000 | 100,0000000 | 11.000.000 | 0       | 11.000.00 |
| 363 | CVIC2612 | VN0CVIC26123 | 6.000.000  | 100,0000000 | 6.000.000  | 0       | 6.000.00  |
| 364 | CVIC2613 | VN0CVIC26131 | 6.000.000  | 100,0000000 | 6.000.000  | 0       | 6.000.00  |
| 365 | CVIC2614 | VN0CVIC26149 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.00  |
| 366 | CVJC2602 | VN0CVJC26022 | 3.000.000  | 100,0000000 | 3.000.000  | 12.100  | 2.987.90  |
| 367 | CVJC2603 | VN0CVJC26030 | 4.000.000  | 100,0000000 | 4.000.000  | 13.900  | 3.986.10  |
| 368 | CVJC2604 | VN0CVJC26048 | 2.000.000  | 100,0000000 | 2.000.000  | 93.800  | 1.906.20  |
| 369 | CVJC2605 | VN0CVJC26055 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.00  |
| 370 | CVJC2606 | VN0CVJC26063 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.00  |
| 371 | CVNM2523 | VN0CVNM25231 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.00 |
| 372 | CVNM2601 | VN0CVNM26015 | 3.200.000  | 100,0000000 | 3.200.000  | 0       | 3.200.00  |
| 373 | CVNM2603 | VN0CVNM26031 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.00  |
| 374 | CVNM2605 | VN0CVNM26056 | 11.000.000 | 100,0000000 | 11.000.000 | 0       | 11.000.00 |
| 375 | CVNM2606 | VN0CVNM26064 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.00  |
| 376 | CVNM2607 | VN0CVNM26072 | 4.000.000  | 100,0000000 | 4.000.000  | 5.200   | 3.994.80  |
| 377 | CVNM2608 | VN0CVNM26080 | 2.000.000  | 100,0000000 | 2.000.000  | 2.000   | 1.998.00  |
| 378 | CVNM2609 | VN0CVNM26098 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.00  |
| 379 | CVNM2613 | VN0CVNM26130 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.00  |
| 380 | CVNM2614 | VN0CVNM26148 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.00  |
| 381 | CVNM2615 | VN0CVNM26155 | 8.000.000  | 100,0000000 | 8.000.000  | 0       | 8.000.00  |
| 382 | CVNM2616 | VN0CVNM26163 | 3.500.000  | 100,0000000 | 3.500.000  | 20.600  | 3.479.40  |
| 383 | CVNM2617 | VN0CVNM26171 | 16.000.000 | 100,0000000 | 16.000.000 | 0       | 16.000.00 |
| 384 | CVNM2618 | VN0CVNM26189 | 18.000.000 | 100,0000000 | 18.000.000 | 0       | 18.000.00 |
| 385 | CVNM2619 | VN0CVNM26197 | 11.000.000 | 100,0000000 | 11.000.000 | 0       | 11.000.00 |
| 386 | CVNM2620 | VN0CVNM26205 | 13.000.000 | 100,0000000 | 13.000.000 | 0       | 13.000.00 |
| 387 | CVNM2621 | VN0CVNM26213 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.00 |
| 388 | CVNM2622 | VN0CVNM26221 | 9.000.000  | 100,0000000 | 9.000.000  | 0       | 9.000.00  |
| 389 | CVPB2528 | VN0CVPB25288 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.00 |
| 390 | CVPB2531 | VN0CVPB25312 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 391 | CVPB2532 | VN0CVPB25320 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 392 | CVPB2603 | VN0CVPB26039 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |
| 393 | CVPB2606 | VN0CVPB26062 | 8.000.000  | 100,0000000 | 8.000.000  | 0       | 8.000.00  |
| 394 | CVPB2608 | VN0CVPB26088 | 15.000.000 | 100,0000000 | 15.000.000 | 2.000   | 14.998.00 |
| 395 | CVPB2609 | VN0CVPB26096 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.00  |
| 396 | CVPB2610 | VN0CVPB26104 | 3.500.000  | 100,0000000 | 3.500.000  | 1.600   | 3.498.40  |
| 397 | CVPB2611 | VN0CVPB26112 | 8.000.000  | 100,0000000 | 8.000.000  | 5.600   | 7.994.40  |
| 398 | CVPB2612 | VN0CVPB26120 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.00  |

|     |          |              |             |             |             |            |           |
|-----|----------|--------------|-------------|-------------|-------------|------------|-----------|
| 399 | CVPB2613 | VN0CVPB26138 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 400 | CVPB2614 | VN0CVPB26146 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 401 | CVPB2615 | VN0CVPB26153 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.00 |
| 402 | CVPB2616 | VN0CVPB26161 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 403 | CVPB2617 | VN0CVPB26179 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 404 | CVPB2618 | VN0CVPB26187 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 405 | CVPB2619 | VN0CVPB26195 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 406 | CVPB2620 | VN0CVPB26203 | 3.500.000   | 100,0000000 | 3.500.000   | 0          | 3.500.00  |
| 407 | CVPB2621 | VN0CVPB26211 | 3.500.000   | 100,0000000 | 3.500.000   | 2.900      | 3.497.10  |
| 408 | CVPB2622 | VN0CVPB26229 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 409 | CVPB2623 | VN0CVPB26237 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 410 | CVPB2624 | VN0CVPB26245 | 21.000.000  | 100,0000000 | 21.000.000  | 0          | 21.000.00 |
| 411 | CVPB2625 | VN0CVPB26252 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.00 |
| 412 | CVPB2626 | VN0CVPB26260 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 413 | CVPB2627 | VN0CVPB26278 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.00 |
| 414 | CVPB2628 | VN0CVPB26286 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.00  |
| 415 | CVRE2525 | VN0CVRE25254 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 416 | CVRE2526 | VN0CVRE25262 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.00  |
| 417 | CVRE2603 | VN0CVRE26039 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |
| 418 | CVRE2604 | VN0CVRE26047 | 4.000.000   | 100,0000000 | 4.000.000   | 86.900     | 3.913.10  |
| 419 | CVRE2605 | VN0CVRE26054 | 4.000.000   | 100,0000000 | 4.000.000   | 103.700    | 3.896.30  |
| 420 | CVRE2606 | VN0CVRE26062 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 421 | CVRE2607 | VN0CVRE26070 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.00  |
| 422 | CVRE2608 | VN0CVRE26088 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.00 |
| 423 | CVRE2609 | VN0CVRE26096 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.00 |
| 424 | CVRE2610 | VN0CVRE26104 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.00  |
| 425 | CVRE2611 | VN0CVRE26112 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 426 | CVRE2612 | VN0CVRE26120 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.00  |
| 427 | CVRE2613 | VN0CVRE26138 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.00  |
| 428 | CVT      | VN000000CVT6 | 36.690.887  | 50,0000000  | 18.345.443  | 125.537    | 18.219.90 |
| 429 | D2D      | VN000000D2D0 | 30.304.758  | 50,0000000  | 15.152.379  | 859.498    | 14.292.88 |
| 430 | DAH      | VN000000DAH3 | 84.200.000  | 0,0000000   | 0           | 2.880      | -2.880    |
| 431 | DAT      | VN000000DAT8 | 69.228.341  | 0,0000000   | 0           | 4.875      | -4.875    |
| 432 | DBC      | VN000000DBC2 | 431.046.499 | 49,0000000  | 211.212.784 | 5.172.404  | 206.040.3 |
| 433 | DBD      | VN000000DBD0 | 94.529.347  | 100,0000000 | 94.529.347  | 15.686.424 | 78.842.92 |
| 434 | DBT      | VN000000DBT6 | 21.967.262  | 0,0000000   | 0           | 230.266    | -230.266  |
| 435 | DC4      | VN000000DC49 | 108.058.667 | 50,0000000  | 54.029.333  | 844.113    | 53.185.22 |
| 436 | DCL      | VN000000DCL1 | 73.041.030  | 0,0000000   | 0           | 663.123    | -663.123  |
| 437 | DCM      | VN000000DCM9 | 529.400.000 | 49,0000000  | 259.406.000 | 27.846.686 | 231.559.3 |
| 438 | DGC      | VN000000DGC1 | 379.779.286 | 49,0000000  | 186.091.850 | 12.666.683 | 173.425.1 |
| 439 | DGW      | VN000000DGW9 | 223.520.169 | 49,0000000  | 109.524.882 | 59.847.901 | 49.676.98 |
| 440 | DHA      | VN000000DHA3 | 15.119.946  | 0,0000000   | 0           | 2.058.774  | -2.058.77 |
| 441 | DHC      | VN000000DHC9 | 106.249.620 | 50,0000000  | 53.124.810  | 36.992.755 | 16.132.05 |
| 442 | DHG      | VN000000DHG0 | 130.746.071 | 100,0000000 | 130.746.071 | 70.549.630 | 60.196.44 |
| 443 | DHM      | VN000000DHM8 | 34.535.699  | 0,0000000   | 0           | 39.990     | -39.990   |
| 444 | DIG      | VN000000DIG8 | 796.431.191 | 49,0000000  | 390.251.283 | 19.274.900 | 370.976.3 |
| 445 | DLG      | VN000000DLG2 | 299.309.720 | 49,0000000  | 146.661.762 | 17.770.012 | 128.891.7 |
| 446 | DMC      | VN000000DMC9 | 34.727.465  | 100,0000000 | 34.727.465  | 19.687.133 | 15.040.33 |

|     |          |              |               |             |             |             |           |
|-----|----------|--------------|---------------|-------------|-------------|-------------|-----------|
| 447 | DMX      | VN000000DMX5 | 1.267.722.000 | 49,0000000  | 621.183.780 | 113.334.290 | 507.849.4 |
| 448 | DPG      | VN000000DPG3 | 118.587.096   | 49,0000000  | 58.107.677  | 21.802.603  | 36.305.07 |
| 449 | DPM      | VN000000DPM1 | 679.990.761   | 50,0000000  | 339.995.380 | 23.453.283  | 316.542.0 |
| 450 | DPR      | VN000000DPR0 | 86.885.932    | 50,0000000  | 43.442.966  | 2.101.952   | 41.341.01 |
| 451 | DQC      | VN000000DQC0 | 34.359.416    | 0,0000000   | 0           | 197.265     | -197.265  |
| 452 | DRC      | VN000000DRC8 | 154.429.283   | 0,0000000   | 0           | 1.915.761   | -1.915.76 |
| 453 | DRH      | VN000000DRH7 | 124.353.866   | 50,0000000  | 62.176.933  | 2.389.961   | 59.786.97 |
| 454 | DRL      | VN000000DRL9 | 9.500.000     | 0,0000000   | 0           | 261.230     | -261.230  |
| 455 | DSC      | VN000000DSC6 | 278.471.711   | 100,0000000 | 278.471.711 | 39.766      | 278.431.9 |
| 456 | DSE      | VN000000DSE2 | 428.249.806   | 100,0000000 | 428.249.806 | 44.923.435  | 383.326.3 |
| 457 | DSN      | VN000000DSN3 | 12.083.009    | 49,0000000  | 5.920.674   | 1.760.836   | 4.159.83  |
| 458 | DTA      | VN000000DTA8 | 19.504.499    | 49,0000000  | 9.557.204   | 29.808      | 9.527.39  |
| 459 | DTL      | VN000000DTL5 | 61.435.604    | 0,0000000   | 0           | 3.995       | -3.995    |
| 460 | DTT      | VN000000DTT8 | 8.151.820     | 100,0000000 | 8.151.820   | 20.692      | 8.131.12  |
| 461 | DVP      | VN000000DVP2 | 40.000.000    | 49,0000000  | 19.600.000  | 4.126.145   | 15.473.85 |
| 462 | DXG      | VN000000DXG7 | 1.269.852.451 | 50,0000000  | 634.926.225 | 200.041.095 | 434.885.1 |
| 463 | DXS      | VN000000DXS2 | 579.103.124   | 50,0000000  | 289.551.562 | 31.757.428  | 257.794.1 |
| 464 | DXV      | VN000000DXV6 | 9.900.000     | 49,0000000  | 4.851.000   | 50.350      | 4.800.65  |
| 465 | E1VFN30  | VN0E1VFN306  | 169.100.000   | 100,0000000 | 169.100.000 | 119.110.622 | 49.989.37 |
| 466 | EIB      | VN000000EIB7 | 1.868.810.607 | 29,9704300  | 560.090.574 | 18.164.248  | 541.926.3 |
| 467 | ELC      | VN000000ELC9 | 110.088.903   | 49,0000000  | 53.943.562  | 3.273.020   | 50.670.54 |
| 468 | EVE      | VN000000EVE4 | 41.979.773    | 100,0000000 | 41.979.773  | 28.365.426  | 13.614.34 |
| 469 | EVF      | VN000000EVF1 | 760.565.802   | 15,0000000  | 114.084.870 | 1.677.922   | 112.406.9 |
| 470 | EVG      | VN000000EVG9 | 226.011.737   | 49,0000000  | 110.745.751 | 800.618     | 109.945.1 |
| 471 | FCM      | VN000000FCM4 | 46.226.626    | 0,0000000   | 0           | 1.513.135   | -1.513.13 |
| 472 | FCN      | VN000000FCN2 | 157.439.005   | 50,0000000  | 78.719.502  | 48.583.064  | 30.136.43 |
| 473 | FDC      | VN000000FDC3 | 38.629.988    | 50,0000000  | 19.314.994  | 6.931       | 19.308.06 |
| 474 | FIR      | VN000000FIR0 | 70.669.620    | 50,0000000  | 35.334.810  | 78.670      | 35.256.14 |
| 475 | FIT      | VN000000FIT6 | 339.933.034   | 0,0000000   | 0           | 19.579      | -19.579   |
| 476 | FMC      | VN000000FMC4 | 65.388.889    | 50,0000000  | 32.694.444  | 20.178.907  | 12.515.53 |
| 477 | FPT      | VN000000FPT1 | 1.714.326.422 | 49,0000000  | 840.019.946 | 488.744.279 | 351.275.6 |
| 478 | FRT      | VN000000FRT7 | 178.815.054   | 49,0000000  | 87.619.376  | 59.057.990  | 28.561.38 |
| 479 | FTS      | VN000000FTS5 | 381.145.750   | 100,0000000 | 381.145.750 | 93.697.374  | 287.448.3 |
| 480 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800    | 49,0000000  | 9.751.392   | 0           | 9.751.39  |
| 481 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000    | 49,0000000  | 9.829.400   | 0           | 9.829.40  |
| 482 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000    | 49,0000000  | 8.467.200   | 80.000      | 8.387.20  |
| 483 | FUCVREIT | VN0FUCVREIT6 | 5.000.000     | 49,0000000  | 2.450.000   | 31.030      | 2.418.97  |
| 484 | FUEABVND | VN0FUEABVND8 | 3.800.000     | 100,0000000 | 3.800.000   | 800.000     | 3.000.00  |
| 485 | FUEBFVND | VN0FUEBFVND7 | 3.700.000     | 100,0000000 | 3.700.000   | 0           | 3.700.00  |
| 486 | FUEDCMID | VN0FUEDCMID9 | 23.700.000    | 100,0000000 | 23.700.000  | 20.848.950  | 2.851.05  |
| 487 | FUEFCV50 | VN0FUEFCV505 | 4.300.000     | 100,0000000 | 4.300.000   | 7.325       | 4.292.67  |
| 488 | FUEIP100 | VN0FUEIP1007 | 5.000.000     | 100,0000000 | 5.000.000   | 62.300      | 4.937.70  |
| 489 | FUEKIV30 | VN0FUEKIV304 | 181.700.000   | 100,0000000 | 181.700.000 | 180.445.996 | 1.254.00  |
| 490 | FUEKIVFS | VN0FUEKIVFS6 | 10.100.000    | 100,0000000 | 10.100.000  | 9.274.200   | 825.800   |
| 491 | FUEKIVND | VN0FUEKIVND2 | 5.800.000     | 100,0000000 | 5.800.000   | 5.469.600   | 330.400   |
| 492 | FUEMAV30 | VN0FUEMAV307 | 22.200.000    | 100,0000000 | 22.200.000  | 20.321.680  | 1.878.32  |
| 493 | FUEMAVND | VN0FUEMAVND5 | 13.600.000    | 100,0000000 | 13.600.000  | 12.717.294  | 882.706   |
| 494 | FUEMITEC | VN0FUEMITEC3 | 7.300.000     | 100,0000000 | 7.300.000   | 4.503.000   | 2.797.00  |

|     |          |              |               |             |               |               |             |
|-----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 495 | FUEPHVNS | VN0FUEPHVNS1 | 27.100.000    | 100,0000000 | 27.100.000    | 20.832.600    | 6.267.40    |
| 496 | FUESSV30 | VN0FUESSV306 | 10.500.000    | 100,0000000 | 10.500.000    | 2.569.866     | 7.930.13    |
| 497 | FUESSV50 | VN0FUESSV504 | 7.000.000     | 100,0000000 | 7.000.000     | 3.437.049     | 3.562.95    |
| 498 | FUESSVFL | VN0FUESSVFL3 | 21.000.000    | 100,0000000 | 21.000.000    | 13.266.693    | 7.733.30    |
| 499 | FUETCC50 | VN0FUETCC506 | 6.800.000     | 100,0000000 | 6.800.000     | 190.500       | 6.609.50    |
| 500 | FUETPVND | VN0FUETPVND8 | 5.600.000     | 100,0000000 | 5.600.000     | 0             | 5.600.00    |
| 501 | FUEVFNVD | VN0FUEVFNVD5 | 327.700.000   | 100,0000000 | 327.700.000   | 295.726.563   | 31.973.43   |
| 502 | FUEVN100 | VN0FUEVN1002 | 27.300.000    | 100,0000000 | 27.300.000    | 691.920       | 26.608.08   |
| 503 | FUEVN50G | VN0FUEVN50G0 | 9.800.000     | 100,0000000 | 9.800.000     | 7.104.200     | 2.695.80    |
| 504 | GAS      | VN000000GAS3 | 2.412.949.756 | 49,0000000  | 1.182.345.380 | 50.684.784    | 1.131.660.4 |
| 505 | GDT      | VN000000GDT5 | 27.391.721    | 50,0000000  | 13.695.860    | 1.947.059     | 11.748.80   |
| 506 | GEE      | VN000000GEE5 | 640.499.211   | 50,0000000  | 320.249.605   | 6.330.323     | 313.919.2   |
| 507 | GEG      | VN000000GEG0 | 432.716.525   | 50,0000000  | 216.358.262   | 194.279.902   | 22.078.36   |
| 508 | GEL      | VN000000GEL0 | 890.000.000   | 50,0000000  | 445.000.000   | 33.429.351    | 411.570.6   |
| 509 | GEX      | VN000000GEX5 | 1.308.471.358 | 50,0000000  | 654.235.679   | 83.411.084    | 570.824.5   |
| 510 | GHC      | VN000000GHC2 | 47.662.500    | 49,0000000  | 23.354.625    | 1.788.126     | 21.566.45   |
| 511 | GIL      | VN000000GIL1 | 101.600.066   | 50,0000000  | 50.800.033    | 1.105.461     | 49.694.57   |
| 512 | GMD      | VN000000GMD0 | 432.892.509   | 49,0000000  | 212.117.329   | 168.615.416   | 43.501.91   |
| 513 | GMH      | VN000000GMH1 | 16.500.000    | 50,0000000  | 8.250.000     | 138.900       | 8.111.10    |
| 514 | GSP      | VN000000GSP1 | 74.268.420    | 0,0000000   | 0             | 497.780       | -497.780    |
| 515 | GTA      | VN000000GTA1 | 10.400.000    | 49,0000000  | 5.096.000     | 34.976        | 5.061.02    |
| 516 | GVR      | VN000000GVR1 | 4.000.000.000 | 0,0000000   | 0             | 22.830.596    | -22.830.59  |
| 517 | HAG      | VN000000HAG6 | 1.267.467.947 | 49,0000000  | 621.059.294   | 20.847.630    | 600.211.6   |
| 518 | HAH      | VN000000HAH4 | 191.840.401   | 30,0000000  | 57.552.120    | 12.730.002    | 44.822.11   |
| 519 | HAP      | VN000000HAP7 | 111.097.772   | 49,0000000  | 54.437.908    | 1.426.630     | 53.011.27   |
| 520 | HAR      | VN000000HAR3 | 101.350.100   | 49,0000000  | 49.661.549    | 3.028.226     | 46.633.32   |
| 521 | HAS      | VN000000HAS1 | 8.000.000     | 49,0000000  | 3.920.000     | 1.214.764     | 2.705.23    |
| 522 | HAX      | VN000000HAX1 | 107.439.681   | 50,0000000  | 53.719.840    | 7.103.736     | 46.616.10   |
| 523 | HCD      | VN000000HCD9 | 46.197.821    | 51,0000000  | 23.560.888    | 28.626        | 23.532.26   |
| 524 | HCM      | VN000000HCM0 | 1.080.797.089 | 49,0000000  | 529.590.573   | 376.667.483   | 152.923.0   |
| 525 | HDB      | VN000000HDB1 | 5.005.276.323 | 27,0000000  | 1.351.424.607 | 1.101.248.670 | 250.175.9   |
| 526 | HDC      | VN000000HDC9 | 229.712.443   | 49,0000000  | 112.559.097   | 2.404.262     | 110.154.8   |
| 527 | HDG      | VN000000HDG0 | 406.957.333   | 50,0000000  | 203.478.666   | 63.933.501    | 139.545.1   |
| 528 | HHP      | VN000000HHP2 | 92.179.685    | 49,0000000  | 45.168.045    | 6.812.107     | 38.355.93   |
| 529 | HHS      | VN000000HHS6 | 431.985.968   | 50,0000000  | 215.992.984   | 907.855       | 215.085.1   |
| 530 | HHV      | VN000000HHV0 | 574.511.888   | 49,0000000  | 281.510.825   | 59.363.500    | 222.147.3   |
| 531 | HID      | VN000000HID6 | 76.765.032    | 49,0000000  | 37.614.865    | 328.114       | 37.286.75   |
| 532 | HII      | VN000000HII5 | 73.663.016    | 50,0000000  | 36.831.508    | 1.075.613     | 35.755.85   |
| 533 | HMC      | VN000000HMC0 | 27.299.999    | 49,0000000  | 13.376.999    | 99.387        | 13.277.61   |
| 534 | HNA      | VN000000HNA2 | 235.232.210   | 0,0000000   | 0             | 1.000         | -1.000      |
| 535 | HPA      | VN000000HPA7 | 285.000.000   | 100,0000000 | 285.000.000   | 2.527.083     | 282.472.9   |
| 536 | HPG      | VN000000HPG4 | 8.442.964.520 | 49,0000000  | 4.137.052.614 | 1.834.089.627 | 2.302.962.9 |
| 537 | HPX      | VN000000HPX9 | 304.168.581   | 49,0000000  | 149.042.604   | 1.144.295     | 147.898.3   |
| 538 | HQC      | VN000000HQC1 | 626.600.000   | 50,0000000  | 313.300.000   | 6.131.060     | 307.168.9   |
| 539 | HRC      | VN000000HRC9 | 30.206.622    | 0,0000000   | 0             | 169.947       | -169.947    |
| 540 | HSG      | VN000000HSG8 | 807.262.704   | 49,0000000  | 395.558.724   | 25.704.322    | 369.854.4   |
| 541 | HSL      | VN000000HSL8 | 38.567.363    | 49,0000000  | 18.898.007    | 95.255        | 18.802.75   |
| 542 | HT1      | VN000000HT12 | 381.589.911   | 0,0000000   | 0             | 8.905.321     | -8.905.32   |

|     |           |              |               |             |               |               |             |
|-----|-----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 543 | HTG       | VN000000HTG6 | 43.202.392    | 0,0000000   | 0             | 8.473         | -8.473      |
| 544 | HTI       | VN000000HTI2 | 24.949.200    | 50,0000000  | 12.474.600    | 1.884.943     | 10.589.65   |
| 545 | HTL       | VN000000HTL6 | 12.000.000    | 50,0000000  | 6.000.000     | 3.644.114     | 2.355.88    |
| 546 | HTN       | VN000000HTN2 | 89.116.411    | 49,0000000  | 43.667.041    | 540.769       | 43.126.27   |
| 547 | HTV       | VN000000HTV5 | 13.104.000    | 0,0000000   | 0             | 761.963       | -761.963    |
| 548 | HU1       | VN000000HU19 | 25.000.000    | 50,0000000  | 12.500.000    | 1.901         | 12.498.09   |
| 549 | HUB       | VN000000HUB5 | 30.242.878    | 50,0000000  | 15.121.439    | 8.455         | 15.112.98   |
| 550 | HVH       | VN000000HVH0 | 71.742.434    | 49,0000000  | 35.153.792    | 71.047        | 35.082.74   |
| 551 | HVN       | VN000000HVN8 | 3.111.498.211 | 30,0000000  | 933.449.463   | 260.526.971   | 672.922.4   |
| 552 | ICT       | VN000000ICT3 | 32.185.000    | 0,0000000   | 0             | 56.883        | -56.883     |
| 553 | IDI       | VN000000IDI4 | 273.172.668   | 0,0000000   | 0             | 1.219.852     | -1.219.85   |
| 554 | IJC       | VN000000IJC4 | 629.580.640   | 49,0000000  | 308.494.513   | 25.208.912    | 283.285.6   |
| 555 | ILB       | VN000000ILB2 | 38.199.492    | 49,0000000  | 18.717.751    | 4.906.941     | 13.810.81   |
| 556 | IMP       | VN000000IMP0 | 154.042.762   | 77,9600000  | 120.091.737   | 111.812.744   | 8.278.99    |
| 557 | ITC       | VN000000ITC3 | 96.375.409    | 0,0000000   | 0             | 253.597       | -253.597    |
| 558 | ITD       | VN000000ITD1 | 30.955.240    | 49,0000000  | 15.168.067    | 1.419.957     | 13.748.11   |
| 559 | JVC       | VN000000JVC7 | 112.500.171   | 50,0000000  | 56.250.085    | 847.746       | 55.402.33   |
| 560 | KBC       | VN000000KBC7 | 941.754.759   | 49,0000000  | 461.459.831   | 60.711.927    | 400.747.9   |
| 561 | KDC       | VN000000KDC3 | 289.806.316   | 50,0000000  | 144.903.158   | 38.035.359    | 106.867.7   |
| 562 | KDH       | VN000000KDH2 | 1.122.214.899 | 50,0000000  | 561.107.449   | 262.269.052   | 298.838.3   |
| 563 | KHG       | VN000000KHG5 | 449.435.205   | 49,0000000  | 220.223.250   | 1.046.725     | 219.176.5   |
| 564 | KHP       | VN000000KHP6 | 62.215.739    | 0,0000000   | 0             | 734.675       | -734.675    |
| 565 | KLB       | VN000000KLB8 | 752.788.337   | 30,0000000  | 225.836.501   | 13.758.673    | 212.077.8   |
| 566 | KMR       | VN000000KMR2 | 56.881.443    | 100,0000000 | 56.881.443    | 36.870.350    | 20.011.09   |
| 567 | KOS       | VN000000KOS6 | 216.481.335   | 49,0000000  | 106.075.854   | 208.860       | 105.866.9   |
| 568 | KSB       | VN000000KSB3 | 114.779.103   | 49,0000000  | 56.241.760    | 998.813       | 55.242.94   |
| 569 | L10       | VN000000L102 | 9.890.000     | 49,0000000  | 4.846.100     | 96.543        | 4.749.55    |
| 570 | LAF       | VN000000LAF0 | 15.228.019    | 50,0000000  | 7.614.009     | 267.475       | 7.346.53    |
| 571 | LBM       | VN000000LBM4 | 50.000.000    | 50,0000000  | 25.000.000    | 6.023.871     | 18.976.12   |
| 572 | LCG       | VN000000LCG4 | 208.602.467   | 50,0000000  | 104.301.233   | 3.518.757     | 100.782.4   |
| 573 | LDG       | VN000000LDG2 | 256.972.585   | 50,0000000  | 128.486.292   | 745.967       | 127.740.3   |
| 574 | LGC       | VN000000LGC4 | 212.130.308   | 49,0000000  | 103.943.850   | 95.404.417    | 8.539.43    |
| 575 | LGL       | VN000000LGL5 | 51.500.000    | 50,0000000  | 25.750.000    | 221.717       | 25.528.28   |
| 576 | LHG       | VN000000LHG3 | 50.012.010    | 49,0000000  | 24.505.884    | 3.677.156     | 20.828.72   |
| 577 | LIX       | VN000000LIX6 | 64.800.000    | 50,0000000  | 32.400.000    | 1.700.432     | 30.699.56   |
| 578 | LM8       | VN000000LM88 | 9.388.682     | 0,0000000   | 0             | 42.086        | -42.086     |
| 579 | LPB       | VN000000LPB7 | 2.987.282.100 | 5,0000000   | 149.364.105   | 45.191.782    | 104.172.3   |
| 580 | LPS       | VN000000LPS1 | 1.408.668.000 | 100,0000000 | 1.408.668.000 | 366.600       | 1.408.301.4 |
| 581 | LSS       | VN000000LSS5 | 90.026.592    | 0,0000000   | 0             | 516.541       | -516.541    |
| 582 | MBB       | VN000000MBB5 | 9.263.249.895 | 23,2351000  | 2.152.325.376 | 2.060.915.028 | 91.410.34   |
| 583 | MCH       | VN000000MCH0 | 1.307.404.949 | 100,0000000 | 1.307.404.949 | 209.614.080   | 1.097.790.1 |
| 584 | MCM       | VN000000MCM0 | 110.000.000   | 100,0000000 | 110.000.000   | 32.920        | 109.967.0   |
| 585 | MCP       | VN000000MCP3 | 19.886.871    | 0,0000000   | 0             | 27.870        | -27.870     |
| 586 | MDG       | VN000000MDG0 | 10.889.031    | 0,0000000   | 0             | 5.700         | -5.700      |
| 587 | MHC       | VN000000MHC0 | 45.648.789    | 0,0000000   | 0             | 370.806       | -370.806    |
| 588 | MIG       | VN000000MIG9 | 211.503.463   | 100,0000000 | 211.503.463   | 36.677.277    | 174.826.1   |
| 589 | MIRBWE261 | VNMIRBWE2610 | 219.927.960   | 100,0000000 | 219.927.960   | 5.084.471     | 214.843.4   |
| 590 | MIRCH261  | VNMIRCH2613  | 671.985.291   | 100,0000000 | 671.985.291   | 24.533.714    | 647.451.5   |

|     |           |              |               |             |               |               |             |
|-----|-----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 591 | MIRHCM261 | VNMIRHCM2618 | 1.079.956.671 | 100,0000000 | 1.079.956.671 | 369.372.241   | 710.584.4   |
| 592 | MIRHDC251 | VNMIRHDC2510 | 178.354.966   | 100,0000000 | 178.354.966   | 7.485.713     | 170.869.2   |
| 593 | MIRMBB261 | VNMIRMBB2615 | 8.054.999.909 | 23,2351000  | 1.871.587.283 | 1.783.941.861 | 87.645.42   |
| 594 | MIRRYG261 | VNMIRRYG2618 | 45.000.000    | 100,0000000 | 45.000.000    | 3.600         | 44.996.40   |
| 595 | MIRSBT251 | VNMIRSBT2510 | 814.545.038   | 100,0000000 | 814.545.038   | 179.270.240   | 635.274.7   |
| 596 | MIRSBT261 | VNMIRSBT2619 | 855.112.589   | 100,0000000 | 855.112.589   | 173.160.970   | 681.951.6   |
| 597 | MIRTMS261 | VNMIRTMS2616 | 169.336.335   | 100,0000000 | 169.336.335   | 47.514.636    | 121.821.6   |
| 598 | MIRVDP261 | VNMIRVDP2616 | 220.733       | 100,0000000 | 220.733       | 386           | 220.347     |
| 599 | MSB       | VN000000MSB9 | 3.120.000.000 | 30,0000000  | 936.000.000   | 226.750.435   | 709.249.5   |
| 600 | MSH       | VN000000MSH6 | 112.521.020   | 50,0000000  | 56.260.510    | 6.030.283     | 50.230.22   |
| 601 | MSN       | VN000000MSN4 | 1.534.951.081 | 100,0000000 | 1.534.951.081 | 369.335.286   | 1.165.615.7 |
| 602 | MWG       | VN000000MWG0 | 1.477.035.294 | 49,0000000  | 723.747.294   | 723.747.194   | 100         |
| 603 | MZG       | VN000000MZG3 | 128.157.063   | 50,0000000  | 64.078.531    | 1.605.461     | 62.473.07   |
| 604 | NAB       | VN000000NAB5 | 2.158.822.282 | 30,0000000  | 647.646.684   | 20.761.674    | 626.885.0   |
| 605 | NAF       | VN000000NAF6 | 61.182.054    | 100,0000000 | 61.182.054    | 5.002.148     | 56.179.90   |
| 606 | NAV       | VN000000NAV3 | 8.000.000     | 0,0000000   | 0             | 57.041        | -57.041     |
| 607 | NBB       | VN000000NBB3 | 100.475.656   | 50,0000000  | 50.237.828    | 391.204       | 49.846.62   |
| 608 | NCT       | VN000000NCT3 | 26.166.940    | 30,0000000  | 7.850.082     | 2.923.871     | 4.926.21    |
| 609 | NHA       | VN000000NHA2 | 71.266.847    | 49,0000000  | 34.920.755    | 176.881       | 34.743.87   |
| 610 | NHH       | VN000000NHH7 | 112.964.000   | 100,0000000 | 112.964.000   | 336.560       | 112.627.4   |
| 611 | NHT       | VN000000NHT2 | 24.028.169    | 50,0000000  | 12.014.084    | 735.804       | 11.278.28   |
| 612 | NKG       | VN000000NKG3 | 492.323.961   | 50,0000000  | 246.161.980   | 21.872.798    | 224.289.1   |
| 613 | NLG       | VN000000NLG1 | 485.097.383   | 50,0000000  | 242.548.691   | 178.255.282   | 64.293.40   |
| 614 | NNC       | VN000000NNC6 | 21.920.000    | 0,0000000   | 0             | 622.748       | -622.748    |
| 615 | NO1       | VN000000NO19 | 24.599.798    | 49,0000000  | 12.053.901    | 1.739.980     | 10.313.92   |
| 616 | NSC       | VN000000NSC5 | 17.586.988    | 0,0000000   | 0             | 1.736.682     | -1.736.68   |
| 617 | NT2       | VN000000NT22 | 287.876.029   | 49,0000000  | 141.059.254   | 26.937.217    | 114.122.0   |
| 618 | NTC       | VN000000NTC3 | 23.999.980    | 0,0000000   | 0             | 10.637        | -10.637     |
| 619 | NTL       | VN000000NTL4 | 121.979.900   | 49,0000000  | 59.770.151    | 15.993.843    | 43.776.30   |
| 620 | NVL       | VN000000NVL0 | 2.402.067.972 | 49,0000000  | 1.177.013.306 | 97.291.061    | 1.079.722.7 |
| 621 | NVT       | VN000000NVT3 | 90.500.000    | 50,0000000  | 45.250.000    | 64.620        | 45.185.38   |
| 622 | OCB       | VN000000OCB9 | 3.062.510.126 | 22,0000000  | 673.752.227   | 586.766.740   | 86.985.48   |
| 623 | OGC       | VN000000OGC8 | 300.000.000   | 49,0000000  | 147.000.000   | 814.416       | 146.185.5   |
| 624 | OPC       | VN000000OPC9 | 74.939.163    | 0,0000000   | 0             | 484.454       | -484.454    |
| 625 | ORS       | VN000000ORS1 | 623.930.904   | 49,0000000  | 305.726.142   | 324.644       | 305.401.4   |
| 626 | PAC       | VN000000PAC8 | 76.677.626    | 50,0000000  | 38.338.813    | 9.140.663     | 29.198.15   |
| 627 | PAN       | VN000000PAN5 | 258.072.996   | 49,0000000  | 126.455.768   | 54.538.262    | 71.917.50   |
| 628 | PC1       | VN000000PC11 | 411.285.343   | 50,0000000  | 205.642.671   | 34.450.363    | 171.192.3   |
| 629 | PDN       | VN000000PDN9 | 55.565.820    | 0,0000000   | 0             | 118.140       | -118.140    |
| 630 | PDR       | VN000000PDR0 | 997.809.379   | 50,0000000  | 498.904.689   | 68.795.799    | 430.108.8   |
| 631 | PDV       | VN000000PDV2 | 79.314.926    | 49,0000000  | 38.864.313    | 30.718        | 38.833.59   |
| 632 | PET       | VN000000PET4 | 155.356.459   | 0,0000000   | 0             | 1.163.822     | -1.163.82   |
| 633 | PGC       | VN000000PGC5 | 60.342.638    | 50,0000000  | 30.171.319    | 1.140.750     | 29.030.50   |
| 634 | PGD       | VN000000PGD3 | 98.998.266    | 49,0000000  | 48.509.150    | 45.949.542    | 2.559.60    |
| 635 | PGI       | VN000000PGI2 | 110.896.796   | 100,0000000 | 110.896.796   | 22.609.366    | 88.287.43   |
| 636 | PGV       | VN000000PGV5 | 1.213.344.881 | 50,0000000  | 606.672.440   | 249.963       | 606.422.4   |
| 637 | PHC       | VN000000PHC3 | 50.681.927    | 50,0000000  | 25.340.963    | 53.951        | 25.287.01   |
| 638 | PHR       | VN000000PHR1 | 135.499.198   | 0,0000000   | 0             | 13.821.820    | -13.821.82  |

|     |     |              |               |             |               |             |             |
|-----|-----|--------------|---------------|-------------|---------------|-------------|-------------|
| 639 | PIT | VN000000PIT5 | 15.199.345    | 0,0000000   | 0             | 75.786      | -75.786     |
| 640 | PJT | VN000000PJT3 | 24.882.785    | 0,0000000   | 0             | 161.419     | -161.419    |
| 641 | PLP | VN000000PLP7 | 90.000.000    | 50,0000000  | 45.000.000    | 141.906     | 44.858.09   |
| 642 | PLX | VN000000PLX1 | 1.293.878.081 | 20,0000000  | 258.775.616   | 184.427.741 | 74.347.87   |
| 643 | PMG | VN000000PMG4 | 46.336.278    | 50,0000000  | 23.168.139    | 9.280.296   | 13.887.84   |
| 644 | PNC | VN000000PNC1 | 11.040.241    | 49,0000000  | 5.409.718     | 50.570      | 5.359.14    |
| 645 | PNJ | VN000000PNJ6 | 511.891.518   | 49,0000000  | 250.826.843   | 239.340.296 | 11.486.54   |
| 646 | POW | VN000000POW7 | 3.067.845.688 | 50,0000000  | 1.533.922.844 | 116.346.862 | 1.417.575.9 |
| 647 | PPC | VN000000PPC6 | 326.235.000   | 50,0000000  | 163.117.500   | 14.369.642  | 148.747.8   |
| 648 | PTB | VN000000PTB0 | 100.407.074   | 25,0000000  | 25.101.768    | 14.725.993  | 10.375.77   |
| 649 | PTC | VN000000PTC8 | 32.307.324    | 50,0000000  | 16.153.662    | 152.376     | 16.001.28   |
| 650 | PTL | VN000000PTL9 | 100.000.000   | 0,0000000   | 0             | 47.533      | -47.533     |
| 651 | PVD | VN000000PVD2 | 928.158.191   | 50,0000000  | 464.079.095   | 74.360.919  | 389.718.1   |
| 652 | PVP | VN000000PVP6 | 103.702.452   | 49,0000000  | 50.814.201    | 3.508.183   | 47.306.01   |
| 653 | PVT | VN000000PVT8 | 516.918.938   | 49,0000000  | 253.290.279   | 80.185.948  | 173.104.3   |
| 654 | QCG | VN000000QCG3 | 275.129.310   | 49,0000000  | 134.813.361   | 5.069.966   | 129.743.3   |
| 655 | QNP | VN000000QNP1 | 40.409.950    | 0,0000000   | 0             | 0           | 0           |
| 656 | RAL | VN000000RAL5 | 23.547.419    | 50,0000000  | 11.773.709    | 341.490     | 11.432.21   |
| 657 | REE | VN000000REE2 | 623.399.036   | 49,0000000  | 305.465.527   | 305.308.531 | 156.996     |
| 658 | RYG | VN000000RYG5 | 45.000.000    | 0,0000000   | 0             | 3.500       | -3.500      |
| 659 | S4A | VN000000S4A5 | 42.200.000    | 0,0000000   | 0             | 41.710      | -41.710     |
| 660 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 754.702.633 | 527.859.7   |
| 661 | SAM | VN000000SAM1 | 402.753.343   | 49,0000000  | 197.349.138   | 1.867.051   | 195.482.0   |
| 662 | SAV | VN000000SAV2 | 27.730.480    | 50,0000000  | 13.865.240    | 13.797.403  | 67.837      |
| 663 | SBA | VN000000SBA4 | 60.488.261    | 0,0000000   | 0             | 159.467     | -159.467    |
| 664 | SBG | VN000000SBG1 | 59.999.917    | 50,0000000  | 29.999.958    | 786.025     | 29.213.93   |
| 665 | SBT | VN000000SBT4 | 928.026.375   | 100,0000000 | 928.026.375   | 203.185.652 | 724.840.7   |
| 666 | SBV | VN000000SBV0 | 28.732.558    | 50,0000000  | 14.366.279    | 4.142.071   | 10.224.20   |
| 667 | SC5 | VN000000SC59 | 14.984.550    | 0,0000000   | 0             | 286.064     | -286.064    |
| 668 | SCR | VN000000SCR6 | 430.595.036   | 50,0000000  | 215.297.518   | 977.296     | 214.320.2   |
| 669 | SCS | VN000000SCS4 | 103.097.682   | 30,0000000  | 30.929.304    | 7.783.947   | 23.145.35   |
| 670 | SFC | VN000000SFC1 | 11.291.459    | 0,0000000   | 0             | 62.908      | -62.908     |
| 671 | SFG | VN000000SFG2 | 47.897.333    | 0,0000000   | 0             | 66.673      | -66.673     |
| 672 | SFI | VN000000SFI8 | 26.377.046    | 49,0000000  | 12.924.752    | 377.876     | 12.546.87   |
| 673 | SGN | VN000000SGN6 | 33.581.691    | 0,0000000   | 0             | 9.248.858   | -9.248.85   |
| 674 | SGR | VN000000SGR7 | 69.875.000    | 50,0000000  | 34.937.500    | 36.758      | 34.900.74   |
| 675 | SGT | VN000000SGT3 | 148.003.518   | 0,0000000   | 0             | 8.067.386   | -8.067.38   |
| 676 | SHA | VN000000SHA1 | 35.118.632    | 49,0000000  | 17.208.129    | 302.506     | 16.905.62   |
| 677 | SHB | VN000000SHB9 | 5.344.200.024 | 30,0000000  | 1.603.260.007 | 209.735.153 | 1.393.524.9 |
| 678 | SHI | VN000000SHI4 | 170.268.409   | 49,0000000  | 83.431.520    | 559.135     | 82.872.38   |
| 679 | SHP | VN000000SHP9 | 101.206.352   | 0,0000000   | 0             | 122.775     | -122.775    |
| 680 | SIP | VN000000SIP7 | 242.112.943   | 49,0000000  | 118.635.342   | 5.614.663   | 113.020.6   |
| 681 | SJD | VN000000SJD1 | 68.998.620    | 50,0000000  | 34.499.310    | 4.425.586   | 30.073.72   |
| 682 | SJS | VN000000SJS9 | 297.474.828   | 50,0000000  | 148.737.414   | 1.657.548   | 147.079.8   |
| 683 | SKG | VN000000SKG2 | 66.497.697    | 49,0000000  | 32.583.871    | 27.483.654  | 5.100.21    |
| 684 | SMA | VN000000SMA1 | 20.352.836    | 49,0000000  | 9.972.889     | 9.218       | 9.963.67    |
| 685 | SMB | VN000000SMB9 | 29.846.648    | 50,0000000  | 14.923.324    | 3.980.808   | 10.942.51   |
| 686 | SMC | VN000000SMC7 | 73.678.587    | 100,0000000 | 73.678.587    | 14.893.423  | 58.785.16   |

|     |     |              |               |             |               |               |             |
|-----|-----|--------------|---------------|-------------|---------------|---------------|-------------|
| 687 | SPM | VN000000SPM9 | 14.000.000    | 49,0000000  | 6.860.000     | 287.880       | 6.572.12    |
| 688 | SRC | VN000000SRC6 | 36.484.124    | 0,0000000   | 0             | 26.539        | -26.539     |
| 689 | SRF | VN000000SRF9 | 35.566.780    | 100,0000000 | 35.566.780    | 16.175.110    | 19.391.67   |
| 690 | SSB | VN000000SSB6 | 3.468.800.000 | 30,0000000  | 1.040.640.000 | 28.618.022    | 1.012.021.9 |
| 691 | SSC | VN000000SSC4 | 14.992.367    | 0,0000000   | 0             | 117.378       | -117.378    |
| 692 | SSI | VN000000SSI1 | 3.003.293.801 | 100,0000000 | 3.003.293.801 | 901.324.415   | 2.101.969.5 |
| 693 | ST8 | VN000000ST84 | 25.720.902    | 50,0000000  | 12.860.451    | 193.172       | 12.667.27   |
| 694 | STB | VN000000STB4 | 1.885.215.716 | 30,0000000  | 565.564.714   | 200.940.268   | 364.624.4   |
| 695 | STG | VN000000STG3 | 98.253.357    | 34,0000000  | 33.406.141    | 29.515.047    | 3.891.09    |
| 696 | STK | VN000000STK5 | 154.135.020   | 100,0000000 | 154.135.020   | 26.531.996    | 127.603.0   |
| 697 | SVC | VN000000SVC8 | 93.278.289    | 49,0000000  | 45.706.361    | 1.272.143     | 44.434.21   |
| 698 | SVD | VN000000SVD6 | 27.605.908    | 49,0000000  | 13.526.894    | 37.878        | 13.489.01   |
| 699 | SVT | VN000000SVT2 | 17.310.978    | 50,0000000  | 8.655.489     | 39.581        | 8.615.90    |
| 700 | SZC | VN000000SZC9 | 179.985.863   | 20,0000000  | 35.997.172    | 2.048.504     | 33.948.66   |
| 701 | SZL | VN000000SZL0 | 29.114.840    | 0,0000000   | 0             | 4.730.375     | -4.730.37   |
| 702 | TAL | VN000000TAL1 | 503.999.708   | 49,0000000  | 246.959.856   | 49.964.399    | 196.995.4   |
| 703 | TBC | VN000000TBC8 | 63.500.000    | 49,0000000  | 31.115.000    | 497.105       | 30.617.85   |
| 704 | TCB | VN000000TCB8 | 7.086.240.414 | 22,5386000  | 1.597.139.381 | 1.479.074.405 | 118.064.9   |
| 705 | TCH | VN000000TCH5 | 912.109.224   | 51,0000000  | 465.175.704   | 91.294.257    | 373.881.4   |
| 706 | TCI | VN000000TCI3 | 115.620.964   | 100,0000000 | 115.620.964   | 5.785.353     | 109.835.6   |
| 707 | TCL | VN000000TCL7 | 30.158.436    | 49,0000000  | 14.777.633    | 1.644.792     | 13.132.84   |
| 708 | TCM | VN000000TCM5 | 117.739.077   | 50,0000000  | 58.869.538    | 56.490.981    | 2.378.55    |
| 709 | TCO | VN000000TCO1 | 57.320.622    | 49,0000000  | 28.087.104    | 129.617       | 27.957.48   |
| 710 | TCR | VN000000TCR4 | 10.373.190    | 50,0000000  | 5.186.595     | 5.089.141     | 97.454      |
| 711 | TCT | VN000000TCT0 | 12.788.000    | 0,0000000   | 0             | 1.299.790     | -1.299.79   |
| 712 | TCX | VN000000TCX2 | 2.774.453.325 | 100,0000000 | 2.774.453.325 | 240.074.147   | 2.534.379.5 |
| 713 | TDC | VN000000TDC4 | 127.228.000   | 50,0000000  | 63.614.000    | 507.140       | 63.106.86   |
| 714 | TDG | VN000000TDG5 | 24.211.190    | 0,0000000   | 0             | 1.234         | -1.234      |
| 715 | TDH | VN000000TDH3 | 112.652.767   | 50,0000000  | 56.326.383    | 908.325       | 55.418.05   |
| 716 | TDM | VN000000TDM3 | 122.210.000   | 50,0000000  | 61.105.000    | 706.784       | 60.398.21   |
| 717 | TDP | VN000000TDP6 | 93.699.574    | 51,0000000  | 47.786.782    | 828.772       | 46.958.01   |
| 718 | TDW | VN000000TDW2 | 8.500.000     | 50,0000000  | 4.250.000     | 81.421        | 4.168.57    |
| 719 | TEG | VN000000TEG3 | 120.806.562   | 49,0000000  | 59.195.215    | 6.244.142     | 52.951.07   |
| 720 | THG | VN000000THG6 | 35.176.307    | 49,0000000  | 17.236.390    | 1.500.381     | 15.736.00   |
| 721 | TIP | VN000000TIP5 | 65.007.857    | 50,0000000  | 32.503.928    | 11.250.167    | 21.253.76   |
| 722 | TIX | VN000000TIX9 | 30.000.000    | 0,0000000   | 0             | 138.659       | -138.659    |
| 723 | TLD | VN000000TLD5 | 77.741.356    | 49,0000000  | 38.093.264    | 13.809        | 38.079.45   |
| 724 | TLG | VN000000TLG8 | 96.528.340    | 100,0000000 | 96.528.340    | 9.472.536     | 87.055.80   |
| 725 | TLH | VN000000TLH6 | 112.320.017   | 49,0000000  | 55.036.808    | 1.006.921     | 54.029.88   |
| 726 | TMP | VN000000TMP7 | 70.000.000    | 50,0000000  | 35.000.000    | 376.974       | 34.623.02   |
| 727 | TMS | VN000000TMS1 | 172.734.187   | 49,0000000  | 84.639.751    | 71.206.351    | 13.433.40   |
| 728 | TMT | VN000000TMT9 | 37.287.680    | 0,0000000   | 0             | 845.652       | -845.652    |
| 729 | TN1 | VN000000TN14 | 60.095.480    | 50,0000000  | 30.047.740    | 16.530        | 30.031.21   |
| 730 | TNC | VN000000TNC3 | 19.250.000    | 50,0000000  | 9.625.000     | 106.062       | 9.518.93    |
| 731 | TNH | VN000000TNH2 | 165.799.943   | 70,0000000  | 116.059.960   | 88.445.810    | 27.614.15   |
| 732 | TNI | VN000000TNI0 | 52.500.000    | 49,0000000  | 25.725.000    | 188.888       | 25.536.11   |
| 733 | TNT | VN000000TNT7 | 51.000.000    | 49,0000000  | 24.990.000    | 503.809       | 24.486.15   |
| 734 | TPB | VN000000TPB0 | 2.774.046.873 | 30,0000000  | 832.214.061   | 605.276.040   | 226.938.0   |

|     |     |              |               |             |               |               |             |
|-----|-----|--------------|---------------|-------------|---------------|---------------|-------------|
| 735 | TPC | VN000000TPC8 | 16.816.956    | 49,0000000  | 8.240.308     | 385.002       | 7.855.30    |
| 736 | TRA | VN000000TRA8 | 82.904.213    | 0,0000000   | 0             | 38.433.956    | -38.433.95  |
| 737 | TRC | VN000000TRC4 | 30.000.000    | 0,0000000   | 0             | 205.796       | -205.796    |
| 738 | TSA | VN000000TSA6 | 40.424.994    | 49,0000000  | 19.808.247    | 116.100       | 19.692.14   |
| 739 | TSC | VN000000TSC2 | 196.858.925   | 0,0000000   | 0             | 273.651       | -273.651    |
| 740 | TTA | VN000000TTA4 | 178.559.087   | 0,0000000   | 0             | 389.520       | -389.520    |
| 741 | TTE | VN000000TTE6 | 28.490.400    | 50,0000000  | 14.245.200    | 13.370        | 14.231.83   |
| 742 | TTF | VN000000TTF3 | 411.198.302   | 50,0000000  | 205.599.151   | 22.373.422    | 183.225.7   |
| 743 | TV2 | VN000000TV22 | 67.526.165    | 0,0000000   | 0             | 4.379.162     | -4.379.16   |
| 744 | TVB | VN000000TVB8 | 112.097.019   | 100,0000000 | 112.097.019   | 963.566       | 111.133.4   |
| 745 | TVS | VN000000TVS2 | 228.639.917   | 49,0000000  | 112.033.559   | 40.105.689    | 71.927.87   |
| 746 | TVT | VN000000TVT0 | 21.000.000    | 0,0000000   | 0             | 49.850        | -49.850     |
| 747 | TYA | VN000000TYA4 | 6.134.773     | 100,0000000 | 6.134.773     | 2.300.991     | 3.833.78    |
| 748 | UIC | VN000000UIC1 | 8.308.000     | 0,0000000   | 0             | 633.520       | -633.520    |
| 749 | VAB | VN000000VAB8 | 902.075.041   | 0,5000000   | 4.510.375     | 1.230.357     | 3.280.01    |
| 750 | VBB | VN000000VBB6 | 1.184.586.604 | 30,0000000  | 355.375.981   | 140.502       | 355.235.4   |
| 751 | VCA | VN000000VCA6 | 15.187.322    | 0,0000000   | 0             | 16.875        | -16.875     |
| 752 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000  | 2.506.702.528 | 1.669.350.396 | 837.352.1   |
| 753 | VCF | VN000000VCF5 | 26.579.135    | 49,0000000  | 13.023.776    | 134.240       | 12.889.53   |
| 754 | VCG | VN000000VCG3 | 698.176.245   | 49,0000000  | 342.106.360   | 13.166.819    | 328.939.5   |
| 755 | VCI | VN000000VCI9 | 1.152.231.925 | 100,0000000 | 1.152.231.925 | 185.651.890   | 966.580.0   |
| 756 | VCK | VN000000VCK5 | 2.434.919.704 | 100,0000000 | 2.434.919.704 | 87.001.667    | 2.347.918.0 |
| 757 | VDP | VN000000VDP2 | 22.083.392    | 100,0000000 | 22.083.392    | 39.322        | 22.044.07   |
| 758 | VDS | VN000000VDS6 | 272.000.000   | 100,0000000 | 272.000.000   | 2.483.996     | 269.516.0   |
| 759 | VFG | VN000000VFG6 | 41.714.614    | 51,0000000  | 21.274.453    | 895.238       | 20.379.21   |
| 760 | VGC | VN000000VGC3 | 448.350.000   | 49,0000000  | 219.691.500   | 4.059.441     | 215.632.0   |
| 761 | VHC | VN000000VHC1 | 209.453.159   | 100,0000000 | 209.453.159   | 37.097.449    | 172.355.7   |
| 762 | VHM | VN000000VHM0 | 8.214.824.008 | 50,0000000  | 4.107.412.004 | 536.127.125   | 3.571.284.3 |
| 763 | VIB | VN000000VIB1 | 3.404.005.710 | 4,9900000   | 169.859.884   | 117.753.106   | 52.106.77   |
| 764 | VIC | VN000000VIC9 | 7.762.186.429 | 48,0175960  | 3.727.215.320 | 240.437.297   | 3.486.778.0 |
| 765 | VID | VN000000VID7 | 40.836.069    | 50,0000000  | 20.418.034    | 122.573       | 20.295.46   |
| 766 | VIP | VN000000VIP1 | 68.470.941    | 0,0000000   | 0             | 3.543.827     | -3.543.82   |
| 767 | VIX | VN000000VIX5 | 2.572.788.533 | 100,0000000 | 2.572.788.533 | 160.766.612   | 2.412.021.9 |
| 768 | VJC | VN000000VJC7 | 769.092.961   | 30,0000000  | 230.727.888   | 47.327.384    | 183.400.5   |
| 769 | VMD | VN000000VMD9 | 15.440.268    | 49,0000000  | 7.565.731     | 177.911       | 7.387.82    |
| 770 | VND | VN000000VND7 | 1.522.299.908 | 100,0000000 | 1.522.299.908 | 116.382.650   | 1.405.917.5 |
| 771 | VNG | VN000000VNG0 | 97.276.608    | 0,0000000   | 0             | 207.940       | -207.940    |
| 772 | VNL | VN000000VNL0 | 14.140.487    | 49,0000000  | 6.928.838     | 1.593.448     | 5.335.39    |
| 773 | VNM | VN000000VNM8 | 2.089.955.445 | 100,0000000 | 2.089.955.445 | 1.041.555.484 | 1.048.399.9 |
| 774 | VNS | VN000000VNS5 | 67.859.192    | 49,0000000  | 33.251.004    | 1.544.478     | 31.706.52   |
| 775 | VOS | VN000000VOS3 | 140.000.000   | 49,0000000  | 68.600.000    | 1.063.905     | 67.536.09   |
| 776 | VPB | VN000000VPB6 | 7.933.923.601 | 30,0000000  | 2.380.177.080 | 1.808.837.747 | 571.339.3   |
| 777 | VPD | VN000000VPD2 | 106.589.629   | 50,0000000  | 53.294.814    | 33.199.595    | 20.095.21   |
| 778 | VPG | VN000000VPG5 | 88.415.751    | 0,0000000   | 0             | 294.363       | -294.363    |
| 779 | VPH | VN000000VPH3 | 95.357.800    | 0,0000000   | 0             | 364.883       | -364.883    |
| 780 | VPI | VN000000VPI1 | 352.054.374   | 49,0000000  | 172.506.643   | 35.116.289    | 137.390.3   |
| 781 | VPL | VN000000VPL5 | 1.877.450.377 | 49,0000000  | 919.950.684   | 122.457.259   | 797.493.4   |
| 782 | VPS | VN000000VPS0 | 24.460.792    | 0,0000000   | 0             | 14.323        | -14.323     |

|            |     |              |                 |             |                 |                |             |
|------------|-----|--------------|-----------------|-------------|-----------------|----------------|-------------|
| 783        | VPX | VN000000VPX0 | 1.875.000.000   | 100,0000000 | 1.875.000.000   | 74.666.699     | 1.800.333.2 |
| 784        | VRC | VN000000VRC0 | 50.000.000      | 49,0000000  | 24.500.000      | 49.144         | 24.450.85   |
| 785        | VRE | VN000000VRE6 | 2.328.818.410   | 49,0000000  | 1.141.121.020   | 257.600.480    | 883.520.5   |
| 786        | VSC | VN000000VSC8 | 374.370.362     | 49,0000000  | 183.441.477     | 6.891.357      | 176.550.1   |
| 787        | VSH | VN000000VSH7 | 236.241.246     | 49,0000000  | 115.758.210     | 2.798.762      | 112.959.4   |
| 788        | VSI | VN000000VSI5 | 13.200.000      | 0,0000000   | 0               | 78.436         | -78.436     |
| 789        | VTB | VN000000VTB8 | 11.982.050      | 0,0000000   | 0               | 171.329        | -171.329    |
| 790        | VTO | VN000000VTO1 | 79.866.666      | 0,0000000   | 0               | 3.182.548      | -3.182.54   |
| 791        | VTP | VN000000VTP8 | 201.885.171     | 49,0000000  | 98.923.733      | 7.585.758      | 91.337.97   |
| 792        | VVS | VN000000VVS8 | 43.050.000      | 49,0000000  | 21.094.500      | 1.237.103      | 19.857.39   |
| 793        | YBM | VN000000YBM7 | 32.174.525      | 0,0000000   | 0               | 33.411         | -33.411     |
| 794        | YEG | VN000000YEG3 | 205.226.448     | 49,0000000  | 100.560.959     | 24.590.299     | 75.970.66   |
| Tổng (STO) |     |              | 248.468.051.512 |             | 110.940.088.530 | 33.605.954.581 | 77.334.133. |

|        |     |              |               |             |             |            |           |
|--------|-----|--------------|---------------|-------------|-------------|------------|-----------|
| V. STX |     |              |               |             |             |            |           |
| 1      | ADC | VN000000ADC4 | 3.977.936     | 0,0000000   | 0           | 327.765    | -327.765  |
| 2      | ALT | VN000000ALT1 | 6.172.523     | 0,0000000   | 0           | 192.847    | -192.847  |
| 3      | AMC | VN000000AMC5 | 4.274.990     | 50,0000000  | 2.137.495   | 95.270     | 2.042.22  |
| 4      | AME | VN000000AME1 | 65.200.000    | 50,0000000  | 32.600.000  | 1.460.905  | 31.139.09 |
| 5      | AMV | VN000000AMV5 | 131.105.650   | 0,0000000   | 0           | 353.544    | -353.544  |
| 6      | API | VN000000API5 | 84.083.976    | 49,0000000  | 41.201.148  | 1.972.530  | 39.228.61 |
| 7      | APS | VN000000APS4 | 83.000.000    | 100,0000000 | 83.000.000  | 504.666    | 82.495.33 |
| 8      | ARM | VN000000ARM3 | 3.111.283     | 0,0000000   | 0           | 2.532      | -2.532    |
| 9      | ATS | VN000000ATS6 | 3.500.000     | 0,0000000   | 0           | 3.400      | -3.400    |
| 10     | BAB | VN000000BAB0 | 1.152.550.716 | 30,0000000  | 345.765.214 | 133.109    | 345.632.1 |
| 11     | BAX | VN000000BAX4 | 8.200.000     | 50,0000000  | 4.100.000   | 1.388.488  | 2.711.51  |
| 12     | BBS | VN000000BBS2 | 6.000.000     | 49,0000000  | 2.940.000   | 41.292     | 2.898.70  |
| 13     | BCC | VN000000BCC4 | 123.209.812   | 0,0000000   | 0           | 803.330    | -803.330  |
| 14     | BCF | VN000000BCF7 | 42.140.749    | 0,0000000   | 0           | 0          | 0         |
| 15     | BCH | VN000000BCH3 | 21.500.000    | 0,0000000   | 0           | 0          | 0         |
| 16     | BED | VN000000BED8 | 3.000.000     | 0,0000000   | 0           | 0          | 0         |
| 17     | BKC | VN000000BKC7 | 30.206.637    | 0,0000000   | 0           | 33.231     | -33.231   |
| 18     | BNA | VN000000BNA5 | 31.249.394    | 50,0000000  | 15.624.697  | 264.692    | 15.360.00 |
| 19     | BPC | VN000000BPC6 | 3.800.000     | 50,0000000  | 1.900.000   | 39.660     | 1.860.34  |
| 20     | BTS | VN000000BTS4 | 123.559.858   | 0,0000000   | 0           | 142.714    | -142.714  |
| 21     | BTW | VN000000BTW6 | 9.360.000     | 25,0000000  | 2.340.000   | 52.430     | 2.287.57  |
| 22     | BVS | VN000000BVS0 | 72.233.937    | 100,0000000 | 72.233.937  | 978.108    | 71.255.82 |
| 23     | BXH | VN000000BXH9 | 3.012.040     | 0,0000000   | 0           | 0          | 0         |
| 24     | C69 | VN000000C697 | 61.799.972    | 49,0000000  | 30.281.986  | 108.460    | 30.173.52 |
| 25     | CAG | VN000000CAG7 | 13.800.000    | 0,0000000   | 0           | 27.400     | -27.400   |
| 26     | CAN | VN000000CAN3 | 5.000.000     | 50,0000000  | 2.500.000   | 35.020     | 2.464.98  |
| 27     | CAP | VN000000CAP8 | 15.269.965    | 0,0000000   | 0           | 92.463     | -92.463   |
| 28     | CAR | VN000000CAR4 | 5.565.004     | 50,0000000  | 2.782.502   | 440        | 2.782.06  |
| 29     | CCR | VN000000CCR0 | 24.501.817    | 49,0000000  | 12.005.890  | 29.600     | 11.976.29 |
| 30     | CDN | VN000000CDN7 | 99.000.000    | 49,0000000  | 48.510.000  | 20.146.709 | 28.363.29 |
| 31     | CEO | VN000000CEO3 | 595.775.755   | 49,0000000  | 291.930.119 | 23.976.383 | 267.953.7 |
| 32     | CET | VN000000CET2 | 6.050.000     | 0,0000000   | 0           | 15.530     | -15.530   |
| 33     | CIA | VN000000CIA3 | 18.661.243    | 30,0000000  | 5.598.372   | 285.653    | 5.312.71  |
| 34     | CJC | VN000000CJC7 | 8.000.000     | 30,0000000  | 2.400.000   | 20.900     | 2.379.10  |

|    |     |              |             |             |             |            |           |
|----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 35 | CKV | VN000000CKV5 | 4.050.000   | 49,0000000  | 1.984.500   | 14.630     | 1.969.87  |
| 36 | CLH | VN000000CLH2 | 12.000.000  | 0,0000000   | 0           | 696.300    | -696.300  |
| 37 | CLM | VN000000CLM2 | 14.464.925  | 0,0000000   | 0           | 0          | 0         |
| 38 | CMC | VN000000CMC1 | 5.108.347   | 0,0000000   | 0           | 13.126     | -13.126   |
| 39 | CMS | VN000000CMS7 | 25.452.500  | 0,0000000   | 0           | 2.520      | -2.520    |
| 40 | CPC | VN000000CPC4 | 4.303.050   | 49,0000000  | 2.108.494   | 116.112    | 1.992.38  |
| 41 | CSC | VN000000CSC8 | 45.263.582  | 0,0000000   | 0           | 22.577     | -22.577   |
| 42 | CST | VN000000CST2 | 42.846.773  | 0,0000000   | 0           | 1.707.524  | -1.707.52 |
| 43 | CTB | VN000000CTB8 | 20.800.000  | 50,0000000  | 10.400.000  | 76.607     | 10.323.35 |
| 44 | CTP | VN000000CTP8 | 12.099.992  | 49,0000000  | 5.928.996   | 37.198     | 5.891.79  |
| 45 | CTT | VN000000CTT0 | 4.697.351   | 0,0000000   | 0           | 11.000     | -11.000   |
| 46 | CX8 | VN000000CX86 | 2.553.771   | 0,0000000   | 0           | 7.653      | -7.653    |
| 47 | D11 | VN000000D117 | 8.218.456   | 0,0000000   | 0           | 2.508      | -2.508    |
| 48 | DAD | VN000000DAD2 | 5.000.000   | 0,0000000   | 0           | 1.398.904  | -1.398.90 |
| 49 | DAE | VN000000DAE0 | 1.925.658   | 0,0000000   | 0           | 8.933      | -8.933    |
| 50 | DC2 | VN000000DC23 | 11.643.617  | 50,0000000  | 5.821.808   | 184.021    | 5.637.78  |
| 51 | DHP | VN000000DHP1 | 9.492.200   | 0,0000000   | 0           | 60.300     | -60.300   |
| 52 | DHT | VN000000DHT3 | 90.575.551  | 50,0000000  | 45.287.775  | 36.913.442 | 8.374.33  |
| 53 | DIH | VN000000DIH6 | 7.928.159   | 0,0000000   | 0           | 4.479      | -4.479    |
| 54 | DL1 | VN000000DL14 | 180.600.387 | 49,0000000  | 88.494.189  | 545.332    | 87.948.85 |
| 55 | DNC | VN000000DNC7 | 10.034.681  | 0,0000000   | 0           | 22.931     | -22.931   |
| 56 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000  | 70.487.423  | 213.191    | 70.274.23 |
| 57 | DP3 | VN000000DP36 | 21.499.933  | 0,0000000   | 0           | 181.761    | -181.761  |
| 58 | DS3 | VN000000DS33 | 10.669.730  | 0,0000000   | 0           | 11.500     | -11.500   |
| 59 | DST | VN000000DST0 | 32.300.000  | 0,0000000   | 0           | 8.850      | -8.850    |
| 60 | DTD | VN000000DTD2 | 73.353.788  | 49,0000000  | 35.943.356  | 255.301    | 35.688.05 |
| 61 | DTG | VN000000DTG5 | 10.565.711  | 50,0000000  | 5.282.855   | 7.894      | 5.274.96  |
| 62 | DTK | VN000000DTK7 | 682.767.475 | 35,0000000  | 238.968.616 | 64.750     | 238.903.8 |
| 63 | DVM | VN000000DVM9 | 47.057.787  | 0,0000000   | 0           | 0          | 0         |
| 64 | DXP | VN000000DXP8 | 59.910.133  | 49,0000000  | 29.355.965  | 709.574    | 28.646.35 |
| 65 | EBS | VN000000EBS6 | 10.219.484  | 49,0000000  | 5.007.547   | 51.839     | 4.955.70  |
| 66 | ECI | VN000000ECI5 | 1.860.000   | 0,0000000   | 0           | 89.100     | -89.100   |
| 67 | EID | VN000000EID3 | 15.000.000  | 0,0000000   | 0           | 1.819.202  | -1.819.20 |
| 68 | EVS | VN000000EVS4 | 164.800.618 | 100,0000000 | 164.800.618 | 1.129.400  | 163.671.2 |
| 69 | FID | VN000000FID0 | 24.715.958  | 0,0000000   | 0           | 1.132      | -1.132    |
| 70 | GDW | VN000000GDW9 | 9.500.000   | 50,0000000  | 4.750.000   | 675.604    | 4.074.39  |
| 71 | GIC | VN000000GIC0 | 25.451.988  | 49,0000000  | 12.471.474  | 1.242.228  | 11.229.24 |
| 72 | GKM | VN000000GKM5 | 31.434.237  | 50,0000000  | 15.717.118  | 11.721     | 15.705.35 |
| 73 | GLT | VN000000GLT8 | 10.456.092  | 50,0000000  | 5.228.046   | 174.302    | 5.053.74  |
| 74 | GMA | VN000000GMA6 | 19.999.999  | 50,0000000  | 9.999.999   | 0          | 9.999.99  |
| 75 | GMX | VN000000GMX8 | 9.040.697   | 50,0000000  | 4.520.348   | 559.910    | 3.960.43  |
| 76 | HAD | VN000000HAD3 | 4.000.000   | 49,0000000  | 1.960.000   | 402.516    | 1.557.48  |
| 77 | HAT | VN000000HAT9 | 3.123.000   | 0,0000000   | 0           | 110.645    | -110.645  |
| 78 | HBS | VN000000HBS9 | 32.999.980  | 49,0000000  | 16.169.990  | 117.432    | 16.052.55 |
| 79 | HCC | VN000000HCC1 | 7.170.323   | 0,0000000   | 0           | 993.751    | -993.751  |
| 80 | HCT | VN000000HCT5 | 2.016.385   | 49,0000000  | 988.028     | 7.700      | 980.328   |
| 81 | HDA | VN000000HDA3 | 30.359.909  | 0,0000000   | 0           | 54.090     | -54.090   |
| 82 | HEV | VN000000HEV7 | 5.000.000   | 0,0000000   | 0           | 24.867     | -24.867   |

|     |     |              |               |             |             |            |           |
|-----|-----|--------------|---------------|-------------|-------------|------------|-----------|
| 83  | HGM | VN000000HGM1 | 12.600.000    | 49,0000000  | 6.174.000   | 37.385     | 6.136.61  |
| 84  | HHC | VN000000HHC0 | 16.425.000    | 49,0000000  | 8.048.250   | 26.300     | 8.021.95  |
| 85  | HJS | VN000000HJS2 | 20.999.900    | 0,0000000   | 0           | 30.495     | -30.495   |
| 86  | HKT | VN000000HKT8 | 34.668.368    | 0,0000000   | 0           | 14.132     | -14.132   |
| 87  | HLC | VN000000HLC2 | 25.415.199    | 0,0000000   | 0           | 1.769.843  | -1.769.84 |
| 88  | HLD | VN000000HLD0 | 54.999.961    | 49,0000000  | 26.949.980  | 1.420.550  | 25.529.43 |
| 89  | HMH | VN000000HMH9 | 13.842.229    | 49,0000000  | 6.782.692   | 58.015     | 6.724.67  |
| 90  | HMR | VN000000HMR8 | 5.612.444     | 0,0000000   | 0           | 0          | 0         |
| 91  | HOM | VN000000HOM5 | 74.769.131    | 0,0000000   | 0           | 1.052.304  | -1.052.30 |
| 92  | HTC | VN000000HTC5 | 16.499.993    | 0,0000000   | 0           | 7.950      | -7.950    |
| 93  | HUT | VN000000HUT7 | 1.068.285.581 | 49,0000000  | 523.459.934 | 21.825.734 | 501.634.2 |
| 94  | HVT | VN000000HVT5 | 27.470.046    | 0,0000000   | 0           | 126.049    | -126.049  |
| 95  | ICG | VN000000ICG0 | 20.000.000    | 0,0000000   | 0           | 1.241.004  | -1.241.00 |
| 96  | IDC | VN000000IDC7 | 417.446.864   | 49,0000000  | 204.548.963 | 60.249.525 | 144.299.4 |
| 97  | IDJ | VN000000IDJ2 | 173.490.193   | 50,0000000  | 86.745.096  | 920.239    | 85.824.85 |
| 98  | IDV | VN000000IDV7 | 47.421.881    | 30,0000000  | 14.226.564  | 9.259.091  | 4.967.47  |
| 99  | INC | VN000000INC6 | 3.200.000     | 0,0000000   | 0           | 187.400    | -187.400  |
| 100 | INN | VN000000INN3 | 27.000.000    | 49,0000000  | 13.230.000  | 965.997    | 12.264.00 |
| 101 | IPA | VN000000IPA5 | 245.911.033   | 50,0000000  | 122.955.516 | 1.023.019  | 121.932.4 |
| 102 | ITQ | VN000000ITQ3 | 31.843.305    | 0,0000000   | 0           | 34.700     | -34.700   |
| 103 | IVS | VN000000IVS5 | 104.923.336   | 100,0000000 | 104.923.336 | 90.326.459 | 14.596.87 |
| 104 | KDM | VN000000KDM2 | 7.596.981     | 0,0000000   | 0           | 70         | -70       |
| 105 | KHS | VN000000KHS0 | 15.294.976    | 0,0000000   | 0           | 27.109     | -27.109   |
| 106 | KKC | VN000000KKC8 | 5.200.000     | 49,0000000  | 2.548.000   | 20.859     | 2.527.14  |
| 107 | KMT | VN000000KMT8 | 9.846.562     | 0,0000000   | 0           | 1.717      | -1.717    |
| 108 | KSD | VN000000KSD9 | 12.000.000    | 49,0000000  | 5.880.000   | 3.001.002  | 2.878.99  |
| 109 | KSF | VN000000KSF4 | 899.787.308   | 50,0000000  | 449.893.654 | 141.186    | 449.752.4 |
| 110 | KST | VN000000KST5 | 5.992.020     | 49,0000000  | 2.936.089   | 18.600     | 2.917.48  |
| 111 | KSV | VN000000KSV1 | 299.999.812   | 0,0000000   | 0           | 450        | -450      |
| 112 | KTS | VN000000KTS5 | 5.070.000     | 50,0000000  | 2.535.000   | 6.900      | 2.528.10  |
| 113 | L14 | VN000000L144 | 30.859.515    | 50,0000000  | 15.429.757  | 77.787     | 15.351.97 |
| 114 | L18 | VN000000L185 | 57.174.652    | 0,0000000   | 0           | 1.350      | -1.350    |
| 115 | L40 | VN000000L409 | 23.759.965    | 0,0000000   | 0           | 660        | -660      |
| 116 | LAS | VN000000LAS3 | 112.856.400   | 49,0000000  | 55.299.636  | 37.370     | 55.262.26 |
| 117 | LBE | VN000000LBE1 | 4.804.906     | 49,0000000  | 2.354.403   | 140.742    | 2.213.66  |
| 118 | LCD | VN000000LCD1 | 1.500.000     | 49,0000000  | 735.000     | 0          | 735.000   |
| 119 | LDP | VN000000LDP3 | 18.728.167    | 0,0000000   | 0           | 26.297     | -26.297   |
| 120 | LHC | VN000000LHC2 | 28.800.000    | 50,0000000  | 14.400.000  | 161.389    | 14.238.61 |
| 121 | LIG | VN000000LIG1 | 95.084.569    | 0,0000000   | 0           | 948        | -948      |
| 122 | MAC | VN000000MAC5 | 48.351.334    | 49,0000000  | 23.692.153  | 24.368     | 23.667.78 |
| 123 | MAS | VN000000MAS1 | 4.267.683     | 30,0000000  | 1.280.304   | 635.175    | 645.129   |
| 124 | MBG | VN000000MBG4 | 120.218.540   | 49,0000000  | 58.907.084  | 1.834.906  | 57.072.17 |
| 125 | MBS | VN000000MBS9 | 1.000.963.451 | 49,0000000  | 490.472.090 | 3.111.055  | 487.361.0 |
| 126 | MCC | VN000000MCC1 | 5.016.124     | 49,0000000  | 2.457.900   | 4.053      | 2.453.84  |
| 127 | MCF | VN000000MCF4 | 10.777.838    | 0,0000000   | 0           | 156.714    | -156.714  |
| 128 | MCO | VN000000MCO6 | 4.103.929     | 49,0000000  | 2.010.925   | 21.820     | 1.989.10  |
| 129 | MDC | VN000000MDC9 | 21.418.346    | 0,0000000   | 0           | 3.806.229  | -3.806.22 |
| 130 | MED | VN000000MED5 | 12.410.000    | 0,0000000   | 0           | 1.800      | -1.800    |

|     |     |              |               |             |             |            |           |
|-----|-----|--------------|---------------|-------------|-------------|------------|-----------|
| 131 | MEL | VN000000MEL8 | 15.000.000    | 0,0000000   | 0           | 5.900      | -5.900    |
| 132 | MIC | VN000000MIC8 | 8.577.770     | 49,0000000  | 4.203.107   | 70.221     | 4.132.88  |
| 133 | MKV | VN000000MKV4 | 5.000.038     | 49,0000000  | 2.450.018   | 149.561    | 2.300.45  |
| 134 | MST | VN000000MST1 | 113.604.220   | 49,0000000  | 55.666.067  | 460.620    | 55.205.44 |
| 135 | MVB | VN000000MVB3 | 105.000.000   | 0,0000000   | 0           | 89.820     | -89.820   |
| 136 | NAG | VN000000NAG4 | 52.593.728    | 0,0000000   | 0           | 239.433    | -239.433  |
| 137 | NAP | VN000000NAP5 | 21.517.200    | 0,0000000   | 0           | 400        | -400      |
| 138 | NBC | VN000000NBC1 | 36.999.124    | 0,0000000   | 0           | 1.206.746  | -1.206.74 |
| 139 | NBP | VN000000NBP3 | 12.865.500    | 0,0000000   | 0           | 172.400    | -172.400  |
| 140 | NBW | VN000000NBW9 | 10.900.000    | 0,0000000   | 0           | 621.600    | -621.600  |
| 141 | NDN | VN000000NDN4 | 71.657.936    | 50,0000000  | 35.828.968  | 795.948    | 35.033.02 |
| 142 | NDX | VN000000NDX3 | 9.987.557     | 49,0000000  | 4.893.902   | 71.601     | 4.822.30  |
| 143 | NET | VN000000NET9 | 22.398.374    | 0,0000000   | 0           | 174.674    | -174.674  |
| 144 | NFC | VN000000NFC2 | 15.731.260    | 30,0000000  | 4.719.378   | 61.400     | 4.657.97  |
| 145 | NHC | VN000000NHC8 | 3.041.542     | 0,0000000   | 0           | 333.595    | -333.595  |
| 146 | NRC | VN000000NRC7 | 92.597.762    | 50,0000000  | 46.298.881  | 208.294    | 46.090.58 |
| 147 | NSH | VN000000NSH4 | 20.693.437    | 49,0000000  | 10.139.784  | 217.200    | 9.922.58  |
| 148 | NST | VN000000NST9 | 11.202.003    | 0,0000000   | 0           | 181.510    | -181.510  |
| 149 | NTH | VN000000NTH2 | 10.802.053    | 0,0000000   | 0           | 33.400     | -33.400   |
| 150 | NTP | VN000000NTP5 | 205.245.204   | 50,0000000  | 102.622.602 | 32.836.164 | 69.786.43 |
| 151 | NVB | VN000000NVB1 | 2.927.984.751 | 9,0000000   | 263.518.627 | 12.647.684 | 250.870.9 |
| 152 | OCH | VN000000OCH6 | 200.000.000   | 0,0000000   | 0           | 169.000    | -169.000  |
| 153 | ONE | VN000000ONE0 | 7.960.310     | 0,0000000   | 0           | 310.056    | -310.056  |
| 154 | PBP | VN000000PBP8 | 4.799.516     | 49,0000000  | 2.351.762   | 46.705     | 2.305.05  |
| 155 | PCE | VN000000PCE0 | 10.000.000    | 0,0000000   | 0           | 42.000     | -42.000   |
| 156 | PCH | VN000000PCH3 | 27.188.477    | 49,0000000  | 13.322.353  | 8.800      | 13.313.55 |
| 157 | PCT | VN000000PCT8 | 80.035.493    | 0,0000000   | 0           | 720        | -720      |
| 158 | PDB | VN000000PDB4 | 8.909.981     | 50,0000000  | 4.454.990   | 84.200     | 4.370.79  |
| 159 | PEN | VN000000PEN7 | 5.000.000     | 0,0000000   | 0           | 1.000      | -1.000    |
| 160 | PGN | VN000000PGN2 | 9.464.859     | 50,0000000  | 4.732.429   | 131.475    | 4.600.95  |
| 161 | PGS | VN000000PGS1 | 50.000.000    | 49,0000000  | 24.500.000  | 366.118    | 24.133.88 |
| 162 | PGT | VN000000PGT9 | 9.241.801     | 49,0000000  | 4.528.482   | 4.528.482  | 0         |
| 163 | PHN | VN000000PHN0 | 7.253.911     | 50,0000000  | 3.626.955   | 3.557.773  | 69.182    |
| 164 | PIA | VN000000PIA5 | 3.900.000     | 0,0000000   | 0           | 359.503    | -359.503  |
| 165 | PIC | VN000000PIC1 | 33.339.891    | 0,0000000   | 0           | 3.721      | -3.721    |
| 166 | PJC | VN000000PJC9 | 7.326.928     | 0,0000000   | 0           | 37.954     | -37.954   |
| 167 | PLC | VN000000PLC5 | 80.798.839    | 0,0000000   | 0           | 147.832    | -147.832  |
| 168 | PMB | VN000000PMB5 | 12.000.000    | 0,0000000   | 0           | 85.500     | -85.500   |
| 169 | PMC | VN000000PMC3 | 9.332.573     | 0,0000000   | 0           | 280.748    | -280.748  |
| 170 | PMP | VN000000PMP5 | 4.200.000     | 0,0000000   | 0           | 47.100     | -47.100   |
| 171 | PMS | VN000000PMS9 | 7.227.662     | 0,0000000   | 0           | 132.706    | -132.706  |
| 172 | POT | VN000000POT3 | 19.430.006    | 49,0000000  | 9.520.702   | 12.181     | 9.508.52  |
| 173 | PPE | VN000000PPE2 | 3.600.000     | 100,0000000 | 3.600.000   | 5.100      | 3.594.90  |
| 174 | PPP | VN000000PPP8 | 8.799.991     | 49,0000000  | 4.311.995   | 738.530    | 3.573.46  |
| 175 | PPS | VN000000PPS2 | 15.000.000    | 49,0000000  | 7.350.000   | 4.305.250  | 3.044.75  |
| 176 | PPT | VN000000PPT0 | 19.644.923    | 0,0000000   | 0           | 0          | 0         |
| 177 | PPY | VN000000PPY0 | 14.026.784    | 0,0000000   | 0           | 105.697    | -105.697  |
| 178 | PRC | VN000000PRC2 | 6.199.698     | 0,0000000   | 0           | 26.958     | -26.958   |

|     |     |              |             |             |             |             |           |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-----------|
| 179 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.180.082   | 103.219.9 |
| 180 | PSC | VN000000PSC0 | 7.200.000   | 0,0000000   | 0           | 13.686      | -13.686   |
| 181 | PSD | VN000000PSD8 | 70.236.112  | 0,0000000   | 0           | 48.596      | -48.596   |
| 182 | PSE | VN000000PSE6 | 12.500.000  | 0,0000000   | 0           | 10.300      | -10.300   |
| 183 | PSI | VN000000PSI7 | 59.841.300  | 100,0000000 | 59.841.300  | 1.310.650   | 58.530.65 |
| 184 | PSW | VN000000PSW8 | 17.000.000  | 49,0000000  | 8.330.000   | 60.939      | 8.269.06  |
| 185 | PTD | VN000000PTD6 | 19.999.933  | 50,0000000  | 9.999.966   | 430.893     | 9.569.07  |
| 186 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.161.126  | 75.431.00 |
| 187 | PTS | VN000000PTS4 | 5.568.000   | 0,0000000   | 0           | 427.030     | -427.030  |
| 188 | PTX | VN000000PTX4 | 6.432.453   | 0,0000000   | 0           | 0           | 0         |
| 189 | PV2 | VN000000PV26 | 37.350.000  | 0,0000000   | 0           | 84.900      | -84.900   |
| 190 | PVB | VN000000PVB6 | 21.599.998  | 49,0000000  | 10.583.999  | 247.971     | 10.336.02 |
| 191 | PVC | VN000000PVC4 | 81.194.463  | 0,0000000   | 0           | 135.883     | -135.883  |
| 192 | PVG | VN000000PVG5 | 39.998.522  | 0,0000000   | 0           | 2.683.423   | -2.683.42 |
| 193 | PVI | VN000000PVI1 | 257.664.972 | 100,0000000 | 257.664.972 | 146.628.181 | 111.036.7 |
| 194 | PVS | VN000000PVS0 | 511.420.099 | 49,0000000  | 250.595.848 | 80.033.615  | 170.562.2 |
| 195 | PXK | VN000000PXK3 | 15.000.000  | 49,0000000  | 7.350.000   | 0           | 7.350.00  |
| 196 | QHD | VN000000QHD9 | 6.629.489   | 0,0000000   | 0           | 7.994       | -7.994    |
| 197 | QST | VN000000QST2 | 3.240.000   | 0,0000000   | 0           | 0           | 0         |
| 198 | QTC | VN000000QTC6 | 3.023.974   | 0,0000000   | 0           | 27.152      | -27.152   |
| 199 | RCL | VN000000RCL1 | 14.418.317  | 50,0000000  | 7.209.158   | 34.496      | 7.174.66  |
| 200 | S55 | VN000000S552 | 10.000.000  | 0,0000000   | 0           | 23.179      | -23.179   |
| 201 | S99 | VN000000S990 | 104.718.992 | 0,0000000   | 0           | 244.983     | -244.983  |
| 202 | SAF | VN000000SAF5 | 12.046.590  | 50,0000000  | 6.023.295   | 174.572     | 5.848.72  |
| 203 | SCG | VN000000SCG9 | 85.000.000  | 49,0000000  | 41.650.000  | 402         | 41.649.59 |
| 204 | SCI | VN000000SCI5 | 42.000.000  | 0,0000000   | 0           | 143.730     | -143.730  |
| 205 | SD5 | VN000000SD58 | 25.999.848  | 0,0000000   | 0           | 271.881     | -271.881  |
| 206 | SD9 | VN000000SD90 | 34.234.000  | 0,0000000   | 0           | 380.409     | -380.409  |
| 207 | SDC | VN000000SDC6 | 3.026.950   | 0,0000000   | 0           | 90.151      | -90.151   |
| 208 | SDG | VN000000SDG7 | 10.139.997  | 49,0000000  | 4.968.598   | 2.493       | 4.966.10  |
| 209 | SDN | VN000000SDN3 | 3.036.436   | 51,0000000  | 1.548.582   | 668.888     | 879.694   |
| 210 | SDU | VN000000SDU8 | 20.000.000  | 49,0000000  | 9.800.000   | 22.400      | 9.777.60  |
| 211 | SEB | VN000000SEB6 | 31.999.969  | 0,0000000   | 0           | 26.360      | -26.360   |
| 212 | SED | VN000000SED2 | 10.000.000  | 0,0000000   | 0           | 540.399     | -540.399  |
| 213 | SFN | VN000000SFN8 | 3.000.000   | 49,0000000  | 1.470.000   | 18.634      | 1.451.36  |
| 214 | SGC | VN000000SGC9 | 7.147.580   | 100,0000000 | 7.147.580   | 123.697     | 7.023.88  |
| 215 | SGD | VN000000SGD7 | 4.137.000   | 0,0000000   | 0           | 17.900      | -17.900   |
| 216 | SGH | VN000000SGH8 | 12.364.100  | 49,0000000  | 6.058.409   | 47.390      | 6.011.01  |
| 217 | SHE | VN000000SHE3 | 65.003.919  | 50,0000000  | 32.501.959  | 138.566     | 32.363.39 |
| 218 | SHN | VN000000SHN4 | 129.607.147 | 0,0000000   | 0           | 21.849      | -21.849   |
| 219 | SHS | VN000000SHS3 | 899.462.220 | 49,0000000  | 440.736.487 | 79.568.642  | 361.167.8 |
| 220 | SJ1 | VN000000SJ11 | 43.472.716  | 0,0000000   | 0           | 19.122      | -19.122   |
| 221 | SJE | VN000000SJE9 | 40.000.000  | 0,0000000   | 0           | 109.112     | -109.112  |
| 222 | SLS | VN000000SLS5 | 9.791.945   | 0,0000000   | 0           | 154.213     | -154.213  |
| 223 | SMN | VN000000SMN4 | 4.405.000   | 0,0000000   | 0           | 100         | -100      |
| 224 | SMT | VN000000SMT1 | 6.560.739   | 0,0000000   | 0           | 2.095       | -2.095    |
| 225 | SPC | VN000000SPC0 | 10.530.000  | 0,0000000   | 0           | 953.730     | -953.730  |
| 226 | SRA | VN000000SRA0 | 43.199.974  | 0,0000000   | 0           | 164.613     | -164.613  |

|     |     |              |             |             |             |            |           |
|-----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 227 | SSM | VN000000SSM3 | 5.501.024   | 0,0000000   | 0           | 37.159     | -37.159   |
| 228 | STC | VN000000STC2 | 5.665.530   | 0,0000000   | 0           | 123.290    | -123.290  |
| 229 | STP | VN000000STP4 | 8.045.744   | 49,0000000  | 3.942.414   | 53.217     | 3.889.19  |
| 230 | SVN | VN000000SVN5 | 21.000.000  | 49,0000000  | 10.290.000  | 10.400     | 10.279.60 |
| 231 | SZB | VN000000SZB1 | 30.000.000  | 0,0000000   | 0           | 2.058.700  | -2.058.70 |
| 232 | TA9 | VN000000TA92 | 14.164.490  | 0,0000000   | 0           | 4.417      | -4.417    |
| 233 | TD6 | VN000000TD65 | 61.935.202  | 0,0000000   | 0           | 150.645    | -150.645  |
| 234 | TDT | VN000000TDT8 | 23.896.534  | 49,0000000  | 11.709.301  | 9.991      | 11.699.31 |
| 235 | TET | VN000000TET6 | 62.202.940  | 0,0000000   | 0           | 500        | -500      |
| 236 | TFC | VN000000TFC9 | 16.829.994  | 49,0000000  | 8.246.697   | 5.696.562  | 2.550.13  |
| 237 | THB | VN000000THB7 | 11.424.570  | 0,0000000   | 0           | 678.461    | -678.461  |
| 238 | THD | VN000000THD3 | 384.999.972 | 49,0000000  | 188.649.986 | 567.860    | 188.082.1 |
| 239 | THS | VN000000THS1 | 3.000.000   | 49,0000000  | 1.470.000   | 1.500      | 1.468.50  |
| 240 | THT | VN000000THT9 | 24.569.052  | 35,0000000  | 8.599.168   | 445.101    | 8.154.06  |
| 241 | TIG | VN000000TIG4 | 193.606.205 | 49,0000000  | 94.867.040  | 20.177.678 | 74.689.36 |
| 242 | TJC | VN000000TJC1 | 8.600.000   | 0,0000000   | 0           | 17.980     | -17.980   |
| 243 | TKU | VN000000TKU1 | 7.255.744   | 100,0000000 | 7.255.744   | 3.779.178  | 3.476.56  |
| 244 | TMB | VN000000TMB7 | 15.000.000  | 0,0000000   | 0           | 0          | 0         |
| 245 | TMC | VN000000TMC5 | 12.400.000  | 0,0000000   | 0           | 191.895    | -191.895  |
| 246 | TMX | VN000000TMX1 | 6.000.000   | 0,0000000   | 0           | 2.200      | -2.200    |
| 247 | TNG | VN000000TNG4 | 128.731.266 | 49,0000000  | 63.078.320  | 27.752.510 | 35.325.81 |
| 248 | TOT | VN000000TOT5 | 10.404.748  | 25,0000000  | 2.601.187   | 395.455    | 2.205.73  |
| 249 | TPP | VN000000TPP0 | 62.886.282  | 50,0000000  | 31.443.141  | 84.406     | 31.358.73 |
| 250 | TSB | VN000000TSB4 | 6.745.480   | 70,0000000  | 4.721.836   | 438.301    | 4.283.53  |
| 251 | TTC | VN000000TTC0 | 5.992.348   | 0,0000000   | 0           | 274.662    | -274.662  |
| 252 | TTH | VN000000TTH9 | 37.374.846  | 49,0000000  | 18.313.674  | 32.025     | 18.281.64 |
| 253 | TTL | VN000000TTL1 | 41.908.000  | 49,0000000  | 20.534.920  | 3.003.700  | 17.531.22 |
| 254 | TTT | VN000000TTT4 | 4.570.210   | 0,0000000   | 0           | 96.200     | -96.200   |
| 255 | TV3 | VN000000TV30 | 9.517.303   | 50,0000000  | 4.758.651   | 8.742      | 4.749.90  |
| 256 | TV4 | VN000000TV48 | 19.846.016  | 0,0000000   | 0           | 117.169    | -117.169  |
| 257 | TVC | VN000000TVC6 | 76.155.570  | 49,0000000  | 37.316.229  | 70.297     | 37.245.93 |
| 258 | TVD | VN000000TVD4 | 44.962.864  | 0,0000000   | 0           | 476.506    | -476.506  |
| 259 | TXM | VN000000TXM1 | 7.000.000   | 0,0000000   | 0           | 39.900     | -39.900   |
| 260 | UNI | VN000000UNI8 | 42.617.632  | 0,0000000   | 0           | 217.829    | -217.829  |
| 261 | V12 | VN000000V127 | 11.636.000  | 50,0000000  | 5.818.000   | 4.500      | 5.813.50  |
| 262 | V21 | VN000000V218 | 11.999.789  | 0,0000000   | 0           | 4.200      | -4.200    |
| 263 | VBC | VN000000VBC4 | 7.499.972   | 50,0000000  | 3.749.986   | 26.855     | 3.723.13  |
| 264 | VC1 | VN000000VC13 | 12.000.000  | 0,0000000   | 0           | 3.042      | -3.042    |
| 265 | VC2 | VN000000VC21 | 75.645.525  | 50,0000000  | 37.822.762  | 54.394     | 37.768.36 |
| 266 | VC3 | VN000000VC39 | 138.414.258 | 49,0000000  | 67.822.986  | 264.814    | 67.558.17 |
| 267 | VC6 | VN000000VC62 | 12.466.699  | 49,0000000  | 6.108.682   | 1.407.288  | 4.701.39  |
| 268 | VC7 | VN000000VC70 | 96.090.870  | 50,0000000  | 48.045.435  | 41.339     | 48.004.09 |
| 269 | VC9 | VN000000VC96 | 17.000.000  | 49,0000000  | 8.330.000   | 11.150     | 8.318.85  |
| 270 | VCC | VN000000VCC2 | 24.000.000  | 49,0000000  | 11.760.000  | 3.305      | 11.756.69 |
| 271 | VCM | VN000000VCM1 | 12.000.000  | 0,0000000   | 0           | 0          | 0         |
| 272 | VCS | VN000000VCS8 | 160.000.000 | 49,0000000  | 78.400.000  | 1.283.216  | 77.116.78 |
| 273 | VDL | VN000000VDL1 | 14.657.150  | 0,0000000   | 0           | 75.154     | -75.154   |
| 274 | VE1 | VN000000VE11 | 6.000.000   | 0,0000000   | 0           | 1.432.906  | -1.432.90 |

|            |     |              |                |             |               |             |             |
|------------|-----|--------------|----------------|-------------|---------------|-------------|-------------|
| 275        | VE3 | VN000000VE37 | 3.400.000      | 0,0000000   | 0             | 2.700       | -2.700      |
| 276        | VE4 | VN000000VE45 | 3.028.000      | 0,0000000   | 0             | 1.400       | -1.400      |
| 277        | VFS | VN000000VFS1 | 153.963.435    | 100,0000000 | 153.963.435   | 275.630     | 153.687.8   |
| 278        | VGP | VN000000VGP5 | 8.214.692      | 0,0000000   | 0             | 98.149      | -98.149     |
| 279        | VGS | VN000000VGS9 | 61.524.155     | 49,0000000  | 30.146.835    | 173.709     | 29.973.12   |
| 280        | VHE | VN000000VHE7 | 33.140.000     | 0,0000000   | 0             | 0           | 0           |
| 281        | VHL | VN000000VHL2 | 25.000.000     | 0,0000000   | 0             | 254.089     | -254.089    |
| 282        | VIF | VN000000VIF2 | 350.000.000    | 0,0000000   | 0             | 0           | 0           |
| 283        | VIG | VN000000VIG0 | 45.133.300     | 100,0000000 | 45.133.300    | 188.523     | 44.944.77   |
| 284        | VIT | VN000000VIT3 | 79.809.134     | 50,0000000  | 39.904.567    | 86.535      | 39.818.03   |
| 285        | VLA | VN000000VLA7 | 3.995.996      | 50,0000000  | 1.997.998     | 62.255      | 1.935.74    |
| 286        | VMC | VN000000VMC1 | 28.747.017     | 0,0000000   | 0             | 27.277      | -27.277     |
| 287        | VMS | VN000000VMS7 | 9.000.000      | 0,0000000   | 0             | 0           | 0           |
| 288        | VNC | VN000000VNC9 | 20.999.511     | 0,0000000   | 0             | 538.610     | -538.610    |
| 289        | VNF | VN000000VNF2 | 31.715.880     | 49,0000000  | 15.540.781    | 100.331     | 15.440.45   |
| 290        | VNR | VN000000VNR7 | 210.661.274    | 50,0000000  | 105.330.637   | 57.307.013  | 48.023.62   |
| 291        | VNT | VN000000VNT3 | 16.699.497     | 49,0000000  | 8.182.753     | 1.735.955   | 6.446.79    |
| 292        | VSA | VN000000VSA2 | 14.096.486     | 0,0000000   | 0             | 411.887     | -411.887    |
| 293        | VSM | VN000000VSM7 | 5.032.475      | 49,0000000  | 2.465.912     | 71.700      | 2.394.21    |
| 294        | VTC | VN000000VTC6 | 5.333.163      | 0,0000000   | 0             | 527.345     | -527.345    |
| 295        | VTH | VN000000VTH5 | 10.899.989     | 0,0000000   | 0             | 16.748      | -16.748     |
| 296        | VTJ | VN000000VTJ1 | 11.400.000     | 49,0000000  | 5.586.000     | 16.400      | 5.569.60    |
| 297        | VTV | VN000000VTV6 | 31.199.825     | 49,0000000  | 15.287.914    | 4.898       | 15.283.01   |
| 298        | VTZ | VN000000VTZ7 | 76.159.833     | 51,0000000  | 38.841.514    | 1.212.396   | 37.629.11   |
| 299        | WCS | VN000000WCS6 | 3.000.000      | 0,0000000   | 0             | 831.688     | -831.688    |
| 300        | WSS | VN000000WSS2 | 50.300.000     | 100,0000000 | 50.300.000    | 1.096.200   | 49.203.80   |
| 301        | X20 | VN000000X206 | 17.250.000     | 49,0000000  | 8.452.500     | 23.400      | 8.429.10    |
| Tổng (STX) |     |              | 21.026.087.348 |             | 7.338.308.420 | 873.391.319 | 6.464.917.1 |

VI. UPX

|    |     |              |               |             |               |             |             |
|----|-----|--------------|---------------|-------------|---------------|-------------|-------------|
| 1  | A32 | VN000000A329 | 6.800.000     | 0,0000000   | 0             | 0           | 0           |
| 2  | AAH | VN000000AAH9 | 117.900.000   | 0,0000000   | 0             | 0           | 0           |
| 3  | AAS | VN000000AAS6 | 229.999.521   | 100,0000000 | 229.999.521   | 158.416     | 229.841.1   |
| 4  | AAV | VN000000AAV0 | 68.987.661    | 49,0000000  | 33.803.953    | 23.376      | 33.780.57   |
| 5  | ABB | VN000000ABB0 | 1.606.783.948 | 16,5000000  | 265.119.351   | 201.552.657 | 63.566.69   |
| 6  | ABC | VN000000ABC8 | 20.393.000    | 0,0000000   | 0             | 183.068     | -183.068    |
| 7  | ABI | VN000000ABI5 | 101.347.632   | 100,0000000 | 101.347.632   | 12.175.920  | 89.171.71   |
| 8  | ABW | VN000000ABW6 | 301.150.000   | 100,0000000 | 301.150.000   | 10.501      | 301.139.4   |
| 9  | ACE | VN000000ACE2 | 3.050.781     | 5,0000000   | 152.539       | 18.015      | 134.524     |
| 10 | ACM | VN000000ACM5 | 51.000.000    | 0,0000000   | 0             | 1.343.986   | -1.343.98   |
| 11 | ACS | VN000000ACS2 | 5.400.000     | 0,0000000   | 0             | 6.000       | -6.000      |
| 12 | ACV | VN000000ACV6 | 3.582.847.523 | 49,0000000  | 1.755.595.286 | 60.391.742  | 1.695.203.4 |
| 13 | AG1 | VN000000AG14 | 4.863.386     | 100,0000000 | 4.863.386     | 600         | 4.862.78    |
| 14 | AGF | VN000000AGF0 | 28.109.743    | 50,0000000  | 14.054.871    | 130.224     | 13.924.64   |
| 15 | AGM | VN000000AGM6 | 18.200.000    | 0,0000000   | 0             | 101.860     | -101.860    |
| 16 | AGP | VN000000AGP9 | 35.810.421    | 0,0000000   | 0             | 7.835       | -7.835      |
| 17 | AGX | VN000000AGX3 | 10.800.000    | 0,0000000   | 0             | 18.900      | -18.900     |
| 18 | AIC | VN000000AIC3 | 100.000.000   | 100,0000000 | 100.000.000   | 75.071.001  | 24.928.99   |
| 19 | AIG | VN000000AIG4 | 196.191.443   | 50,0000000  | 98.095.721    | 88.386.964  | 9.708.75    |

|    |     |              |             |             |             |            |           |
|----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 20 | ALC | VN000000ALC7 | 56.470.620  | 49,0000000  | 27.670.603  | 22.431.124 | 5.239.47  |
| 21 | ALV | VN000000ALV7 | 9.618.358   | 0,0000000   | 0           | 26.524     | -26.524   |
| 22 | AMP | VN000000AMP7 | 13.000.000  | 0,0000000   | 0           | 100        | -100      |
| 23 | AMS | VN000000AMS1 | 60.000.000  | 49,0000000  | 29.400.000  | 21.459.893 | 7.940.10  |
| 24 | ANI | VN000000ANI0 | 23.999.270  | 0,0000000   | 0           | 31.194     | -31.194   |
| 25 | APC | VN000000APC8 | 20.121.395  | 49,0000000  | 9.859.483   | 2.981.765  | 6.877.71  |
| 26 | APF | VN000000APF1 | 36.021.756  | 0,0000000   | 0           | 0          | 0         |
| 27 | APL | VN000000APL9 | 1.200.000   | 49,0000000  | 588.000     | 0          | 588.000   |
| 28 | APP | VN000000APP0 | 4.724.632   | 0,0000000   | 0           | 31.393     | -31.393   |
| 29 | APT | VN000000APT2 | 8.800.000   | 49,0000000  | 4.312.000   | 0          | 4.312.00  |
| 30 | ART | VN000000ART8 | 96.922.509  | 100,0000000 | 96.922.509  | 638.532    | 96.283.97 |
| 31 | ASA | VN000000ASA6 | 10.000.000  | 49,0000000  | 4.900.000   | 25.300     | 4.874.70  |
| 32 | ATA | VN000000ATA4 | 11.999.998  | 0,0000000   | 0           | 8.020      | -8.020    |
| 33 | ATB | VN000000ATB2 | 13.884.000  | 49,0000000  | 6.803.160   | 8.100      | 6.795.06  |
| 34 | ATG | VN000000ATG1 | 15.220.000  | 49,0000000  | 7.457.800   | 1.830      | 7.455.97  |
| 35 | AVC | VN000000AVC6 | 75.052.052  | 0,0000000   | 0           | 0          | 0         |
| 36 | AVF | VN000000AVF9 | 43.338.000  | 49,0000000  | 21.235.620  | 91.111     | 21.144.50 |
| 37 | AVG | VN000000AVG7 | 17.679.982  | 50,0000000  | 8.839.991   | 29.000     | 8.810.99  |
| 38 | B82 | VN000000B822 | 5.000.000   | 49,0000000  | 2.450.000   | 23.135     | 2.426.86  |
| 39 | BAL | VN000000BAL9 | 2.000.000   | 49,0000000  | 980.000     | 0          | 980.000   |
| 40 | BAM | VN000000BAM7 | 30.000.000  | 49,0000000  | 14.700.000  | 73.200     | 14.626.80 |
| 41 | BBH | VN000000BBH5 | 2.047.932   | 49,0000000  | 1.003.486   | 0          | 1.003.48  |
| 42 | BBM | VN000000BBM5 | 2.000.000   | 0,0000000   | 0           | 2.000      | -2.000    |
| 43 | BBT | VN000000BBT0 | 19.600.000  | 50,0000000  | 9.800.000   | 76.429     | 9.723.57  |
| 44 | BCA | VN000000BCA8 | 50.000.000  | 0,0000000   | 0           | 0          | 0         |
| 45 | BCB | VN000000BCB6 | 5.700.000   | 0,0000000   | 0           | 0          | 0         |
| 46 | BCG | VN000000BCG5 | 880.210.644 | 50,0000000  | 440.105.322 | 9.999.522  | 430.105.8 |
| 47 | BCP | VN000000BCP6 | 6.860.000   | 0,0000000   | 0           | 194.600    | -194.600  |
| 48 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000  | 236.899.956 | 1.853.965  | 235.045.9 |
| 49 | BCV | VN000000BCV4 | 1.800.000   | 0,0000000   | 0           | 0          | 0         |
| 50 | BDG | VN000000BDG3 | 24.799.920  | 50,0000000  | 12.399.960  | 351.766    | 12.048.15 |
| 51 | BDT | VN000000BDT6 | 38.600.000  | 49,0000000  | 18.914.000  | 53.050     | 18.860.95 |
| 52 | BDW | VN000000BDW0 | 12.410.800  | 50,0000000  | 6.205.400   | 5.827      | 6.199.57  |
| 53 | BEL | VN000000BEL1 | 6.000.000   | 0,0000000   | 0           | 0          | 0         |
| 54 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000  | 365.000.000 | 485.200    | 364.514.8 |
| 55 | BGM | VN000000BGM4 | 45.753.840  | 49,0000000  | 22.419.381  | 19.163     | 22.400.21 |
| 56 | BGW | VN000000BGW3 | 18.149.446  | 0,0000000   | 0           | 0          | 0         |
| 57 | BHA | VN000000BHA7 | 66.000.000  | 0,0000000   | 0           | 15.700     | -15.700   |
| 58 | BHC | VN000000BHC3 | 4.500.000   | 49,0000000  | 2.205.000   | 9.100      | 2.195.90  |
| 59 | BHG | VN000000BHG4 | 8.935.643   | 0,0000000   | 0           | 0          | 0         |
| 60 | BHH | VN000000BHH2 | 6.000.000   | 0,0000000   | 0           | 0          | 0         |
| 61 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.019.002 | 24.980.95 |
| 62 | BHK | VN000000BHK6 | 3.986.000   | 100,0000000 | 3.986.000   | 200        | 3.985.80  |
| 63 | BHP | VN000000BHP5 | 9.179.290   | 50,0000000  | 4.589.645   | 2.650      | 4.586.99  |
| 64 | BIG | VN000000BIG2 | 34.181.452  | 49,0000000  | 16.748.911  | 2.153.604  | 14.595.30 |
| 65 | BII | VN000000BII8 | 57.680.000  | 0,0000000   | 0           | 53.600     | -53.600   |
| 66 | BIO | VN000000BIO6 | 8.562.000   | 0,0000000   | 0           | 100        | -100      |
| 67 | BLF | VN000000BLF8 | 11.500.000  | 0,0000000   | 0           | 269.441    | -269.441  |

|     |     |              |             |             |             |           |           |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-----------|
| 68  | BLI | VN000000BLI2 | 60.000.000  | 49,0000000  | 29.400.000  | 698.138   | 28.701.86 |
| 69  | BLN | VN000000BLN2 | 5.000.000   | 49,0000000  | 2.450.000   | 100       | 2.449.90  |
| 70  | BLT | VN000000BLT9 | 4.000.000   | 0,0000000   | 0           | 0         | 0         |
| 71  | BLU | VN000000BLU7 | 1.337.600   | 100,0000000 | 1.337.600   | 0         | 1.337.60  |
| 72  | BMD | VN000000BMD1 | 2.753.280   | 0,0000000   | 0           | 0         | 0         |
| 73  | BMF | VN000000BMF6 | 15.848.063  | 0,0000000   | 0           | 0         | 0         |
| 74  | BMG | VN000000BMG4 | 5.292.000   | 20,0000000  | 1.058.400   | 1.014.300 | 44.100    |
| 75  | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000   | 0           | 27.100    | -27.100   |
| 76  | BMK | VN000000BMK6 | 8.023.932   | 50,0000000  | 4.011.966   | 404.058   | 3.607.90  |
| 77  | BMS | VN000000BMS9 | 215.148.036 | 100,0000000 | 215.148.036 | 6.327     | 215.141.7 |
| 78  | BMV | VN000000BMV3 | 24.200.000  | 0,0000000   | 0           | 700       | -700      |
| 79  | BNW | VN000000BNW9 | 37.549.391  | 0,0000000   | 0           | 0         | 0         |
| 80  | BOT | VN000000BOT3 | 59.246.800  | 51,0000000  | 30.215.868  | 192.126   | 30.023.74 |
| 81  | BQB | VN000000BQB6 | 5.800.000   | 0,0000000   | 0           | 1.000     | -1.000    |
| 82  | BQP | VN000000BQP6 | 18.500.000  | 100,0000000 | 18.500.000  | 1.400     | 18.498.60 |
| 83  | BRR | VN000000BRR0 | 112.500.000 | 0,0000000   | 0           | 100       | -100      |
| 84  | BRS | VN000000BRS8 | 4.541.950   | 0,0000000   | 0           | 0         | 0         |
| 85  | BSA | VN000000BSA4 | 66.850.975  | 0,0000000   | 0           | 0         | 0         |
| 86  | BSD | VN000000BSD8 | 3.000.000   | 0,0000000   | 0           | 12.100    | -12.100   |
| 87  | BSG | VN000000BSG1 | 60.000.000  | 0,0000000   | 0           | 1.000     | -1.000    |
| 88  | BSH | VN000000BSH9 | 18.000.000  | 100,0000000 | 18.000.000  | 55.400    | 17.944.60 |
| 89  | BSL | VN000000BSL1 | 45.000.000  | 50,0000000  | 22.500.000  | 35.013    | 22.464.98 |
| 90  | BSP | VN000000BSP2 | 12.500.000  | 0,0000000   | 0           | 3.650     | -3.650    |
| 91  | BSQ | VN000000BSQ0 | 45.000.000  | 50,0000000  | 22.500.000  | 100       | 22.499.90 |
| 92  | BT1 | VN000000BT18 | 10.000.106  | 0,0000000   | 0           | 0         | 0         |
| 93  | BT6 | VN000000BT67 | 32.993.550  | 49,0000000  | 16.166.839  | 2.731.130 | 13.435.70 |
| 94  | BTB | VN000000BTB0 | 7.691.226   | 30,0000000  | 2.307.367   | 1.100     | 2.306.26  |
| 95  | BTD | VN000000BTD6 | 6.414.100   | 0,0000000   | 0           | 23.000    | -23.000   |
| 96  | BTG | VN000000BTG9 | 1.190.000   | 0,0000000   | 0           | 0         | 0         |
| 97  | BTH | VN000000BTH7 | 25.000.000  | 49,0000000  | 12.250.000  | 48.313    | 12.201.68 |
| 98  | BTN | VN000000BTN5 | 4.465.570   | 0,0000000   | 0           | 100       | -100      |
| 99  | BTU | VN000000BTU0 | 3.600.000   | 0,0000000   | 0           | 1.000     | -1.000    |
| 100 | BTV | VN000000BTV8 | 25.000.000  | 0,0000000   | 0           | 30        | -30       |
| 101 | BVG | VN000000BVG5 | 9.750.948   | 49,0000000  | 4.777.964   | 9.056     | 4.768.90  |
| 102 | BVL | VN000000BVL5 | 107.293.493 | 49,0000000  | 52.573.811  | 340       | 52.573.47 |
| 103 | BVN | VN000000BVN1 | 5.000.000   | 0,0000000   | 0           | 3.200     | -3.200    |
| 104 | BWA | VN000000BWA6 | 2.700.000   | 0,0000000   | 0           | 600       | -600      |
| 105 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000  | 49.003.708  | 598.585   | 48.405.12 |
| 106 | C12 | VN000000C127 | 4.850.000   | 49,0000000  | 2.376.500   | 0         | 2.376.50  |
| 107 | C21 | VN000000C218 | 19.336.371  | 0,0000000   | 0           | 9.710     | -9.710    |
| 108 | C22 | VN000000C226 | 3.550.000   | 0,0000000   | 0           | 0         | 0         |
| 109 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000   | 0           | 99.497    | -99.497   |
| 110 | C92 | VN000000C929 | 5.312.920   | 0,0000000   | 0           | 127.953   | -127.953  |
| 111 | CAD | VN000000CAD4 | 8.799.927   | 49,0000000  | 4.311.964   | 718.866   | 3.593.09  |
| 112 | CAF | VN000000CAF9 | 6.600.000   | 0,0000000   | 0           | 3.000     | -3.000    |
| 113 | CAT | VN000000CAT0 | 14.373.166  | 49,0000000  | 7.042.851   | 104.175   | 6.938.67  |
| 114 | CBI | VN000000CBI1 | 43.006.366  | 0,0000000   | 0           | 1.000     | -1.000    |
| 115 | CBS | VN000000CBS0 | 5.291.868   | 0,0000000   | 0           | 0         | 0         |

|     |     |              |             |             |             |            |           |
|-----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 116 | CBV | VN000000CBV4 | 12.000.000  | 100,0000000 | 12.000.000  | 10.692.040 | 1.307.96  |
| 117 | CC1 | VN000000CC16 | 474.656.100 | 49,0000000  | 232.581.489 | 4.463      | 232.577.0 |
| 118 | CCA | VN000000CCA6 | 25.082.990  | 0,0000000   | 0           | 20.514     | -20.514   |
| 119 | CCD | VN000000CCD0 | 1.300.000   | 100,0000000 | 1.300.000   | 0          | 1.300.00  |
| 120 | CCM | VN000000CCM1 | 6.199.900   | 0,0000000   | 0           | 4.996      | -4.996    |
| 121 | CCP | VN000000CCP4 | 2.400.000   | 0,0000000   | 0           | 0          | 0         |
| 122 | CCS | VN000000CCS8 | 8.029.080   | 0,0000000   | 0           | 114.000    | -114.000  |
| 123 | CCT | VN000000CCT6 | 28.480.000  | 0,0000000   | 0           | 3.900      | -3.900    |
| 124 | CCV | VN000000CCV2 | 1.800.000   | 0,0000000   | 0           | 0          | 0         |
| 125 | CDG | VN000000CDG1 | 3.464.995   | 0,0000000   | 0           | 0          | 0         |
| 126 | CDO | VN000000CDO5 | 31.504.975  | 49,0000000  | 15.437.437  | 89.700     | 15.347.73 |
| 127 | CDP | VN000000CDP2 | 18.270.000  | 0,0000000   | 0           | 0          | 0         |
| 128 | CDR | VN000000CDR8 | 2.133.271   | 0,0000000   | 0           | 0          | 0         |
| 129 | CEN | VN000000CEN5 | 21.712.440  | 0,0000000   | 0           | 0          | 0         |
| 130 | CFM | VN000000CFM4 | 3.000.000   | 0,0000000   | 0           | 9.100      | -9.100    |
| 131 | CFV | VN000000CFV5 | 12.650.000  | 0,0000000   | 0           | 0          | 0         |
| 132 | CGP | VN000000CGP5 | 10.735.708  | 49,0000000  | 5.260.496   | 65.870     | 5.194.62  |
| 133 | CGV | VN000000CGV3 | 9.499.956   | 0,0000000   | 0           | 4.510      | -4.510    |
| 134 | CH5 | VN000000CH52 | 3.732.450   | 0,0000000   | 0           | 100        | -100      |
| 135 | CHC | VN000000CHC1 | 6.731.596   | 0,0000000   | 0           | 0          | 0         |
| 136 | CHS | VN000000CHS7 | 28.400.000  | 49,0000000  | 13.916.000  | 1.046.300  | 12.869.70 |
| 137 | CI5 | VN000000CI51 | 2.700.000   | 49,0000000  | 1.323.000   | 100        | 1.322.90  |
| 138 | CID | VN000000CID7 | 1.082.000   | 49,0000000  | 530.180     | 4.500      | 525.680   |
| 139 | CIP | VN000000CIP1 | 4.545.000   | 0,0000000   | 0           | 0          | 0         |
| 140 | CK8 | VN000000CK81 | 3.000.000   | 50,0000000  | 1.500.000   | 0          | 1.500.00  |
| 141 | CKA | VN000000CKA9 | 3.286.404   | 0,0000000   | 0           | 6.000      | -6.000    |
| 142 | CKD | VN000000CKD3 | 31.000.000  | 49,0000000  | 15.190.000  | 9.000      | 15.181.00 |
| 143 | CLG | VN000000CLG4 | 21.150.000  | 49,0000000  | 10.363.500  | 112.730    | 10.250.77 |
| 144 | CLI | VN000000CLI0 | 91.600.000  | 50,0000000  | 45.800.000  | 11.013.513 | 34.786.48 |
| 145 | CLX | VN000000CLX9 | 86.600.000  | 0,0000000   | 0           | 759.200    | -759.200  |
| 146 | CMD | VN000000CMD9 | 15.000.000  | 0,0000000   | 0           | 3.600      | -3.600    |
| 147 | CMF | VN000000CMF4 | 8.100.000   | 49,0000000  | 3.969.000   | 1.991.173  | 1.977.82  |
| 148 | CMI | VN000000CMI8 | 16.000.000  | 49,0000000  | 7.840.000   | 59.500     | 7.780.50  |
| 149 | CMK | VN000000CMK4 | 1.432.578   | 49,0000000  | 701.963     | 0          | 701.963   |
| 150 | CMM | VN000000CMM0 | 97.899.998  | 50,0000000  | 48.949.999  | 0          | 48.949.99 |
| 151 | CMN | VN000000CMN8 | 14.400.000  | 49,0000000  | 7.056.000   | 58.406     | 6.997.59  |
| 152 | CMP | VN000000CMP3 | 32.405.415  | 0,0000000   | 0           | 0          | 0         |
| 153 | CMT | VN000000CMT5 | 8.000.000   | 49,0000000  | 3.920.000   | 269.668    | 3.650.33  |
| 154 | CMW | VN000000CMW9 | 15.534.900  | 50,0000000  | 7.767.450   | 700        | 7.766.75  |
| 155 | CNA | VN000000CNA3 | 3.415.555   | 0,0000000   | 0           | 0          | 0         |
| 156 | CNC | VN000000CNC9 | 11.364.325  | 49,0000000  | 5.568.519   | 846.840    | 4.721.67  |
| 157 | CNN | VN000000CNN6 | 8.800.000   | 49,0000000  | 4.312.000   | 0          | 4.312.00  |
| 158 | CNT | VN000000CNT3 | 65.480.283  | 0,0000000   | 0           | 99.528     | -99.528   |
| 159 | CPA | VN000000CPA8 | 23.627.990  | 0,0000000   | 0           | 0          | 0         |
| 160 | CPH | VN000000CPH3 | 4.400.000   | 49,0000000  | 2.156.000   | 0          | 2.156.00  |
| 161 | CPI | VN000000CPI1 | 36.505.000  | 49,0000000  | 17.887.450  | 0          | 17.887.45 |
| 162 | CQN | VN000000CQN9 | 75.049.936  | 0,0000000   | 0           | 200        | -200      |
| 163 | CQT | VN000000CQT6 | 25.000.000  | 49,0000000  | 12.250.000  | 1.100      | 12.248.90 |

|     |     |              |             |             |            |            |           |
|-----|-----|--------------|-------------|-------------|------------|------------|-----------|
| 164 | CSI | VN000000CSI5 | 16.800.000  | 100,0000000 | 16.800.000 | 1.875.810  | 14.924.15 |
| 165 | CT3 | VN000000CT33 | 8.799.849   | 0,0000000   | 0          | 0          | 0         |
| 166 | CT6 | VN000000CT66 | 6.108.078   | 49,0000000  | 2.992.958  | 2.600      | 2.990.35  |
| 167 | CTA | VN000000CTA0 | 9.654.381   | 49,0000000  | 4.730.646  | 24.350     | 4.706.29  |
| 168 | CTC | VN000000CTC6 | 15.799.926  | 49,0000000  | 7.741.963  | 76.471     | 7.665.49  |
| 169 | CTN | VN000000CTN3 | 6.958.345   | 49,0000000  | 3.409.589  | 106.115    | 3.303.47  |
| 170 | CTW | VN000000CTW4 | 28.000.000  | 0,0000000   | 0          | 2.700      | -2.700    |
| 171 | CTX | VN000000CTX2 | 100.406.740 | 0,0000000   | 0          | 3.815      | -3.815    |
| 172 | CVN | VN000000CVN9 | 29.699.991  | 0,0000000   | 0          | 540        | -540      |
| 173 | DAC | VN000000DAC4 | 1.004.974   | 49,0000000  | 492.437    | 64.934     | 427.503   |
| 174 | DAG | VN000000DAG5 | 60.314.112  | 49,0000000  | 29.553.914 | 521.143    | 29.032.77 |
| 175 | DAS | VN000000DAS0 | 4.200.000   | 0,0000000   | 0          | 0          | 0         |
| 176 | DBM | VN000000DBM1 | 1.941.588   | 0,0000000   | 0          | 20.720     | -20.720   |
| 177 | DC1 | VN000000DC15 | 6.080.778   | 49,0000000  | 2.979.581  | 41.699     | 2.937.88  |
| 178 | DCF | VN000000DCF3 | 59.358.680  | 0,0000000   | 0          | 4.033      | -4.033    |
| 179 | DCG | VN000000DCG1 | 6.825.000   | 0,0000000   | 0          | 358.332    | -358.332  |
| 180 | DCH | VN000000DCH9 | 2.880.000   | 49,0000000  | 1.411.200  | 0          | 1.411.20  |
| 181 | DCR | VN000000DCR8 | 6.500.000   | 0,0000000   | 0          | 0          | 0         |
| 182 | DCS | VN000000DCS6 | 60.310.988  | 49,0000000  | 29.552.384 | 335.761    | 29.216.62 |
| 183 | DCT | VN000000DCT4 | 27.223.647  | 0,0000000   | 0          | 105.312    | -105.312  |
| 184 | DCV | VN000000DCV0 | 31.201.143  | 100,0000000 | 31.201.143 | 29.346.460 | 1.854.68  |
| 185 | DDB | VN000000DDB0 | 12.000.000  | 0,0000000   | 0          | 0          | 0         |
| 186 | DDG | VN000000DDG9 | 79.839.886  | 50,0000000  | 39.919.943 | 408.450    | 39.511.45 |
| 187 | DDH | VN000000DDH7 | 3.600.000   | 49,0000000  | 1.764.000  | 0          | 1.764.00  |
| 188 | DDM | VN000000DDM7 | 12.244.495  | 0,0000000   | 0          | 13.072     | -13.072   |
| 189 | DDN | VN000000DDN5 | 16.116.383  | 0,0000000   | 0          | 33.674     | -33.674   |
| 190 | DDV | VN000000DDV8 | 146.109.900 | 0,0000000   | 0          | 4.024.702  | -4.024.70 |
| 191 | DFC | VN000000DFC3 | 11.400.000  | 0,0000000   | 0          | 0          | 0         |
| 192 | DFF | VN000000DFF6 | 80.000.000  | 49,0000000  | 39.200.000 | 450.100    | 38.749.90 |
| 193 | DGT | VN000000DGT5 | 79.000.000  | 49,0000000  | 38.710.000 | 4.139.900  | 34.570.10 |
| 194 | DHB | VN000000DHB1 | 272.200.000 | 0,0000000   | 0          | 23.100     | -23.100   |
| 195 | DHD | VN000000DHD7 | 48.594.304  | 0,0000000   | 0          | 27.977     | -27.977   |
| 196 | DHN | VN000000DHN6 | 6.290.900   | 0,0000000   | 0          | 0          | 0         |
| 197 | DHQ | VN000000DHQ9 | 1.950.000   | 0,0000000   | 0          | 0          | 0         |
| 198 | DIC | VN000000DIC7 | 26.585.840  | 0,0000000   | 0          | 46.737     | -46.737   |
| 199 | DID | VN000000DID5 | 15.622.552  | 50,0000000  | 7.811.276  | 200        | 7.811.07  |
| 200 | DKC | VN000000DKC3 | 2.288.540   | 0,0000000   | 0          | 0          | 0         |
| 201 | DKG | VN000000DKG4 | 14.375.000  | 49,0000000  | 7.043.750  | 0          | 7.043.75  |
| 202 | DKH | VN000000DKH2 | 212.036     | 100,0000000 | 212.036    | 0          | 212.036   |
| 203 | DLD | VN000000DLD9 | 9.307.415   | 0,0000000   | 0          | 0          | 0         |
| 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      | 1.224.02  |
| 206 | DM7 | VN000000DM70 | 15.411.100  | 0,0000000   | 0          | 0          | 0         |
| 207 | DMH | VN000000DMH8 | 2.500.000   | 49,0000000  | 1.225.000  | 0          | 1.225.00  |
| 208 | DMN | VN000000DMN6 | 17.499.990  | 0,0000000   | 0          | 0          | 0         |
| 209 | DNA | VN000000DNA1 | 56.329.567  | 0,0000000   | 0          | 576        | -576      |
| 210 | DND | VN000000DND5 | 12.834.000  | 0,0000000   | 0          | 40.100     | -40.100   |
| 211 | DNE | VN000000DNE3 | 5.773.600   | 0,0000000   | 0          | 47.200     | -47.200   |

|     |     |              |             |             |            |           |           |
|-----|-----|--------------|-------------|-------------|------------|-----------|-----------|
| 212 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000   | 0          | 700       | -700      |
| 213 | DNL | VN000000DNL8 | 4.310.000   | 0,0000000   | 0          | 16.680    | -16.680   |
| 214 | DNM | VN000000DNM6 | 5.253.070   | 50,0000000  | 2.626.535  | 186.825   | 2.439.71  |
| 215 | DNN | VN000000DNN4 | 57.964.061  | 49,0000000  | 28.402.389 | 0         | 28.402.38 |
| 216 | DNT | VN000000DNT1 | 7.459.675   | 0,0000000   | 0          | 0         | 0         |
| 217 | DNW | VN000000DNW5 | 120.000.000 | 0,0000000   | 0          | 56.437    | -56.437   |
| 218 | DO3 | VN000000DO37 | 2.100.000   | 0,0000000   | 0          | 0         | 0         |
| 219 | DOC | VN000000DOC5 | 10.000.000  | 0,0000000   | 0          | 0         | 0         |
| 220 | DOP | VN000000DOP7 | 4.719.950   | 0,0000000   | 0          | 7.200     | -7.200    |
| 221 | DP1 | VN000000DP10 | 20.979.000  | 0,0000000   | 0          | 1.000     | -1.000    |
| 222 | DP2 | VN000000DP28 | 20.000.000  | 0,0000000   | 0          | 0         | 0         |
| 223 | DPC | VN000000DPC2 | 2.237.280   | 100,0000000 | 2.237.280  | 30.580    | 2.206.70  |
| 224 | DPH | VN000000DPH1 | 3.000.000   | 0,0000000   | 0          | 1.900     | -1.900    |
| 225 | DPP | VN000000DPP4 | 3.000.010   | 0,0000000   | 0          | 200       | -200      |
| 226 | DPS | VN000000DPS8 | 31.085.257  | 49,0000000  | 15.231.775 | 105.161   | 15.126.61 |
| 227 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000   | 0          | 5.500     | -5.500    |
| 228 | DRI | VN000000DRI5 | 73.200.000  | 50,0000000  | 36.600.000 | 1.913.456 | 34.686.54 |
| 229 | DSD | VN000000DSD4 | 58.399.756  | 0,0000000   | 0          | 0         | 0         |
| 230 | DSG | VN000000DSG7 | 30.000.000  | 0,0000000   | 0          | 50.100    | -50.100   |
| 231 | DSH | VN000000DSH5 | 35.000.000  | 0,0000000   | 0          | 0         | 0         |
| 232 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000  | 58.155.160 | 0         | 58.155.16 |
| 233 | DTC | VN000000DTC4 | 10.000.000  | 0,0000000   | 0          | 144.789   | -144.789  |
| 234 | DTE | VN000000DTE0 | 50.725.887  | 0,0000000   | 0          | 6.000     | -6.000    |
| 235 | DTH | VN000000DTH3 | 7.471.614   | 0,0000000   | 0          | 0         | 0         |
| 236 | DTI | VN000000DTI1 | 13.488.800  | 49,0000000  | 6.609.512  | 0         | 6.609.51  |
| 237 | DTP | VN000000DTP6 | 40.572.559  | 0,0000000   | 0          | 0         | 0         |
| 238 | DTR | VN000000DTR2 | 80.000.000  | 0,0000000   | 0          | 0         | 0         |
| 239 | DUS | VN000000DUS8 | 5.614.300   | 0,0000000   | 0          | 0         | 0         |
| 240 | DVC | VN000000DVC0 | 10.793.670  | 0,0000000   | 0          | 0         | 0         |
| 241 | DVG | VN000000DVG1 | 28.000.000  | 0,0000000   | 0          | 29.600    | -29.600   |
| 242 | DVN | VN000000DVN7 | 237.000.000 | 0,0000000   | 0          | 70.000    | -70.000   |
| 243 | DVT | VN000000DVT4 | 279.300     | 100,0000000 | 279.300    | 0         | 279.300   |
| 244 | DVW | VN000000DVW8 | 2.345.000   | 9,5000000   | 222.775    | 0         | 222.775   |
| 245 | DWC | VN000000DWC8 | 31.520.000  | 0,0000000   | 0          | 1.200     | -1.200    |
| 246 | DWS | VN000000DWS4 | 25.918.130  | 0,0000000   | 0          | 0         | 0         |
| 247 | DXL | VN000000DXL7 | 3.957.900   | 0,0000000   | 0          | 73.760    | -73.760   |
| 248 | DZM | VN000000DZM0 | 5.395.985   | 49,0000000  | 2.644.032  | 524.138   | 2.119.89  |
| 249 | E12 | VN000000E123 | 1.200.000   | 100,0000000 | 1.200.000  | 0         | 1.200.00  |
| 250 | E29 | VN000000E297 | 5.000.000   | 49,0000000  | 2.450.000  | 0         | 2.450.00  |
| 251 | ECO | VN000000ECO3 | 29.999.985  | 50,0000000  | 14.999.992 | 25.500    | 14.974.45 |
| 252 | EFI | VN000000EFI8 | 10.880.000  | 0,0000000   | 0          | 2.800     | -2.800    |
| 253 | EGL | VN000000EGL0 | 7.600.000   | 0,0000000   | 0          | 0         | 0         |
| 254 | EIC | VN000000EIC5 | 36.677.145  | 0,0000000   | 0          | 4.328     | -4.328    |
| 255 | EIN | VN000000EIN2 | 45.407.161  | 0,0000000   | 0          | 15.720    | -15.720   |
| 256 | EME | VN000000EME3 | 3.780.298   | 0,0000000   | 0          | 116.979   | -116.979  |
| 257 | EMG | VN000000EMG8 | 3.000.000   | 49,0000000  | 1.470.000  | 100       | 1.469.90  |
| 258 | EMS | VN000000EMS3 | 20.999.440  | 0,0000000   | 0          | 399.826   | -399.826  |
| 259 | ESL | VN000000ESL5 | 65.200.000  | 49,0000000  | 31.948.000 | 0         | 31.948.00 |

|     |     |              |               |             |             |             |           |
|-----|-----|--------------|---------------|-------------|-------------|-------------|-----------|
| 260 | F88 | VN000000F880 | 231.265.102   | 100,0000000 | 231.265.102 | 133.059.629 | 98.205.47 |
| 261 | FBA | VN000000FBA1 | 3.414.900     | 49,0000000  | 1.673.301   | 33.000      | 1.640.30  |
| 262 | FBC | VN000000FBC7 | 3.700.000     | 0,0000000   | 0           | 0           | 0         |
| 263 | FCC | VN000000FCC5 | 5.997.040     | 0,0000000   | 0           | 0           | 0         |
| 264 | FCS | VN000000FCS1 | 29.450.000    | 0,0000000   | 0           | 0           | 0         |
| 265 | FDG | VN000000FDG4 | 13.200.000    | 49,0000000  | 6.468.000   | 4.620       | 6.463.38  |
| 266 | FGL | VN000000FGL7 | 14.676.300    | 0,0000000   | 0           | 0           | 0         |
| 267 | FHN | VN000000FHN1 | 3.000.000     | 0,0000000   | 0           | 0           | 0         |
| 268 | FHS | VN000000FHS0 | 17.851.927    | 0,0000000   | 0           | 0           | 0         |
| 269 | FIC | VN000000FIC2 | 127.000.000   | 0,0000000   | 0           | 0           | 0         |
| 270 | FOC | VN000000FOC0 | 18.471.275    | 49,0000000  | 9.050.924   | 322.056     | 8.728.86  |
| 271 | FOX | VN000000FOX6 | 738.763.463   | 0,0000000   | 0           | 11.948      | -11.948   |
| 272 | FRC | VN000000FRC3 | 3.000.000     | 0,0000000   | 0           | 100         | -100      |
| 273 | FRM | VN000000FRM2 | 11.700.000    | 0,0000000   | 0           | 0           | 0         |
| 274 | FSO | VN000000FSO6 | 5.624.966     | 0,0000000   | 0           | 300         | -300      |
| 275 | FT1 | VN000000FT14 | 7.079.853     | 50,0000000  | 3.539.926   | 16.900      | 3.523.02  |
| 276 | FTI | VN000000FTI6 | 3.943.710     | 0,0000000   | 0           | 0           | 0         |
| 277 | FTM | VN000000FTM8 | 50.000.000    | 49,0000000  | 24.500.000  | 185.130     | 24.314.87 |
| 278 | FVN | VN000000FVN2 | 282.200       | 49,0000000  | 138.278     | 0           | 138.278   |
| 279 | G20 | VN000000G201 | 14.400.000    | 49,0000000  | 7.056.000   | 3.800       | 7.052.20  |
| 280 | G30 | VN000000G300 | 1.509.750     | 100,0000000 | 1.509.750   | 0           | 1.509.75  |
| 281 | G36 | VN000000G367 | 103.745.067   | 0,0000000   | 0           | 0           | 0         |
| 282 | GCB | VN000000GCB5 | 4.039.147     | 0,0000000   | 0           | 20          | -20       |
| 283 | GCF | VN000000GCF6 | 43.246.471    | 100,0000000 | 43.246.471  | 938.930     | 42.307.54 |
| 284 | GDA | VN000000GDA5 | 149.098.851   | 49,0000000  | 73.058.436  | 26.921.143  | 46.137.29 |
| 285 | GDH | VN000000GDH0 | 16.600.000    | 0,0000000   | 0           | 0           | 0         |
| 286 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000  | 581.455.739 | 85.300      | 581.370.4 |
| 287 | GER | VN000000GER7 | 2.200.000     | 50,0000000  | 1.100.000   | 200         | 1.099.80  |
| 288 | GFS | VN000000GFS2 | 2.500.000     | 100,0000000 | 2.500.000   | 0           | 2.500.00  |
| 289 | GGG | VN000000GGG5 | 49.388.589    | 49,0000000  | 24.200.408  | 615.330     | 23.585.07 |
| 290 | GH3 | VN000000GH33 | 11.500.000    | 0,0000000   | 0           | 0           | 0         |
| 291 | GLC | VN000000GLC4 | 10.500.000    | 49,0000000  | 5.145.000   | 0           | 5.145.00  |
| 292 | GLW | VN000000GLW2 | 18.000.000    | 50,0000000  | 9.000.000   | 300         | 8.999.70  |
| 293 | GMC | VN000000GMC2 | 33.000.259    | 0,0000000   | 0           | 1.554.363   | -1.554.36 |
| 294 | GND | VN000000GND8 | 9.000.000     | 0,0000000   | 0           | 22.300      | -22.300   |
| 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      | 21.265.39 |
| 301 | GTX | VN000000GTX3 | 35.000.000    | 0,0000000   | 0           | 0           | 0         |
| 302 | GVT | VN000000GVT7 | 11.605.100    | 50,0000000  | 5.802.550   | 2.212       | 5.800.33  |
| 303 | H11 | VN000000H118 | 1.060.000     | 49,0000000  | 519.400     | 100         | 519.300   |
| 304 | HAC | VN000000HAC5 | 129.181.096   | 100,0000000 | 129.181.096 | 298.816     | 128.882.2 |
| 305 | HAF | VN000000HAF8 | 14.500.000    | 0,0000000   | 0           | 100         | -100      |
| 306 | HAM | VN000000HAM4 | 14.937.048    | 0,0000000   | 0           | 0           | 0         |
| 307 | HAN | VN000000HAN2 | 141.048.000   | 49,0000000  | 69.113.520  | 100         | 69.113.42 |

|     |     |              |               |             |             |            |           |
|-----|-----|--------------|---------------|-------------|-------------|------------|-----------|
| 308 | HAV | VN000000HAV5 | 3.297.860     | 0,0000000   | 0           | 400        | -400      |
| 309 | HBC | VN000000HBC3 | 347.213.270   | 50,0000000  | 173.606.635 | 31.258.494 | 142.348.1 |
| 310 | HBD | VN000000HBD1 | 2.011.100     | 50,0000000  | 1.005.550   | 5.540      | 1.000.01  |
| 311 | HBH | VN000000HBH2 | 16.000.000    | 30,0000000  | 4.800.000   | 131.610    | 4.668.39  |
| 312 | HC1 | VN000000HC11 | 8.000.000     | 0,0000000   | 0           | 0          | 0         |
| 313 | HC3 | VN000000HC37 | 20.685.717    | 0,0000000   | 0           | 17.852     | -17.852   |
| 314 | HC1 | VN000000HC18 | 5.232.000     | 49,0000000  | 2.563.680   | 0          | 2.563.68  |
| 315 | HCO | VN000000HCO6 | 12.229.534    | 0,0000000   | 0           | 0          | 0         |
| 316 | HD2 | VN000000HD28 | 8.962.353     | 50,0000000  | 4.481.176   | 5.200      | 4.475.97  |
| 317 | HD6 | VN000000HD69 | 15.120.000    | 0,0000000   | 0           | 0          | 0         |
| 318 | HD8 | VN000000HD85 | 10.000.000    | 0,0000000   | 0           | 2.400      | -2.400    |
| 319 | HDM | VN000000HDM8 | 20.096.259    | 5,0000000   | 1.004.812   | 14.328     | 990.484   |
| 320 | HDO | VN000000HDO4 | 16.959.879    | 49,0000000  | 8.310.340   | 74.132     | 8.236.20  |
| 321 | HDP | VN000000HDP1 | 9.934.418     | 0,0000000   | 0           | 14.506     | -14.506   |
| 322 | HDW | VN000000HDW7 | 31.882.470    | 0,0000000   | 0           | 12.200     | -12.200   |
| 323 | HEC | VN000000HEC7 | 12.000.000    | 0,0000000   | 0           | 0          | 0         |
| 324 | HEJ | VN000000HEJ2 | 4.400.000     | 0,0000000   | 0           | 0          | 0         |
| 325 | HEP | VN000000HEP9 | 6.000.000     | 49,0000000  | 2.940.000   | 182.200    | 2.757.80  |
| 326 | HES | VN000000HES3 | 9.294.650     | 0,0000000   | 0           | 0          | 0         |
| 327 | HFB | VN000000HFB6 | 9.100.000     | 0,0000000   | 0           | 0          | 0         |
| 328 | HFC | VN000000HFC4 | 10.198.105    | 0,0000000   | 0           | 0          | 0         |
| 329 | HFX | VN000000HFX0 | 1.270.000     | 49,0000000  | 622.300     | 0          | 622.300   |
| 330 | HGT | VN000000HGT6 | 20.000.000    | 100,0000000 | 20.000.000  | 9.800.000  | 10.200.00 |
| 331 | HHB | VN000000HHB2 | 10.000.000    | 0,0000000   | 0           | 0          | 0         |
| 332 | HHG | VN000000HHG1 | 34.896.354    | 49,0000000  | 17.099.213  | 176.453    | 16.922.76 |
| 333 | HHI | VN000000HHI7 | 8.805.631     | 0,0000000   | 0           | 11.968     | -11.968   |
| 334 | HHN | VN000000HHN7 | 1.440.000     | 0,0000000   | 0           | 0          | 0         |
| 335 | HIO | VN000000HIO3 | 42.000.000    | 50,0000000  | 21.000.000  | 7.400      | 20.992.60 |
| 336 | HJC | VN000000HJC6 | 12.853.052    | 0,0000000   | 0           | 68.300     | -68.300   |
| 337 | HKB | VN000000HKB6 | 51.599.999    | 49,0000000  | 25.283.999  | 406.845    | 24.877.15 |
| 338 | HLA | VN000000HLA6 | 34.459.293    | 49,0000000  | 16.885.053  | 41.230     | 16.843.82 |
| 339 | HLB | VN000000HLB4 | 3.090.000     | 51,0000000  | 1.575.900   | 955.000    | 620.900   |
| 340 | HLO | VN000000HLO7 | 12.099.986    | 100,0000000 | 12.099.986  | 4.760.320  | 7.339.66  |
| 341 | HLS | VN000000HLS8 | 11.169.125    | 0,0000000   | 0           | 0          | 0         |
| 342 | HLT | VN000000HLT6 | 7.100.000     | 0,0000000   | 0           | 0          | 0         |
| 343 | HLY | VN000000HLY6 | 1.000.000     | 49,0000000  | 490.000     | 9.626      | 480.374   |
| 344 | HMD | VN000000HMD8 | 6.964.075     | 0,0000000   | 0           | 0          | 0         |
| 345 | HMG | VN000000HMG1 | 9.000.000     | 0,0000000   | 0           | 0          | 0         |
| 346 | HMS | VN000000HMS6 | 10.919.846    | 0,0000000   | 0           | 2.808      | -2.808    |
| 347 | HNB | VN000000HNB0 | 9.500.000     | 0,0000000   | 0           | 32.700     | -32.700   |
| 348 | HNC | VN000000HNC8 | 68.800.000    | 49,0000000  | 33.712.000  | 0          | 33.712.00 |
| 349 | HND | VN000000HND6 | 500.000.000   | 0,0000000   | 0           | 71.700     | -71.700   |
| 350 | HNF | VN000000HNF1 | 30.000.000    | 49,0000000  | 14.700.000  | 34.500     | 14.665.50 |
| 351 | HNG | VN000000HNG9 | 1.108.553.895 | 50,0000000  | 554.276.947 | 15.257.290 | 539.019.6 |
| 352 | HNI | VN000000HNI5 | 23.778.900    | 0,0000000   | 0           | 170.300    | -170.300  |
| 353 | HNM | VN000000HNM7 | 44.400.000    | 0,0000000   | 0           | 67.150     | -67.150   |
| 354 | HNP | VN000000HNP0 | 5.000.000     | 0,0000000   | 0           | 202.300    | -202.300  |
| 355 | HNR | VN000000HNR6 | 20.000.000    | 49,0000000  | 9.800.000   | 9.113.513  | 686.487   |

|     |     |              |             |             |             |            |           |
|-----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 356 | HNS | VN000000HNS4 | 4.000.000   | 49,0000000  | 1.960.000   | 0          | 1.960.00  |
| 357 | HOT | VN000000HOT0 | 8.000.000   | 0,0000000   | 0           | 1.320      | -1.320    |
| 358 | HPB | VN000000HPB5 | 3.880.000   | 0,0000000   | 0           | 2.910      | -2.910    |
| 359 | HPD | VN000000HPD1 | 8.306.590   | 0,0000000   | 0           | 54.800     | -54.800   |
| 360 | HPH | VN000000HPH2 | 8.400.000   | 50,0000000  | 4.200.000   | 0          | 4.200.00  |
| 361 | HPI | VN000000HPI0 | 60.000.000  | 0,0000000   | 0           | 0          | 0         |
| 362 | HPO | VN000000HPO8 | 5.807.417   | 0,0000000   | 0           | 0          | 0         |
| 363 | HPP | VN000000HPP5 | 9.201.059   | 0,0000000   | 0           | 2.160.836  | -2.160.83 |
| 364 | HPT | VN000000HPT7 | 11.542.319  | 49,0000000  | 5.655.736   | 381.414    | 5.274.32  |
| 365 | HPW | VN000000HPW1 | 74.206.940  | 0,0000000   | 0           | 102.700    | -102.700  |
| 366 | HRB | VN000000HRB1 | 6.338.400   | 0,0000000   | 0           | 5.600      | -5.600    |
| 367 | HSA | VN000000HSA1 | 7.872.727   | 0,0000000   | 0           | 100        | -100      |
| 368 | HSM | VN000000HSM6 | 20.500.000  | 0,0000000   | 0           | 300        | -300      |
| 369 | HSP | VN000000HSP9 | 12.027.086  | 49,0000000  | 5.893.272   | 354.660    | 5.538.61  |
| 370 | HSV | VN000000HSV7 | 30.749.994  | 0,0000000   | 0           | 16.370     | -16.370   |
| 371 | HT9 | VN000000HT95 | 5.000.000   | 51,0000000  | 2.550.000   | 0          | 2.550.00  |
| 372 | HTE | VN000000HTE1 | 23.608.165  | 0,0000000   | 0           | 800        | -800      |
| 373 | HTM | VN000000HTM4 | 220.000.000 | 0,0000000   | 0           | 1.525      | -1.525    |
| 374 | HTP | VN000000HTP7 | 91.804.980  | 0,0000000   | 0           | 2.700      | -2.700    |
| 375 | HTS | VN000000HTS1 | 14.000.000  | 49,0000000  | 6.860.000   | 0          | 6.860.00  |
| 376 | HTT | VN000000HTT9 | 20.000.000  | 49,0000000  | 9.800.000   | 140.780    | 9.659.22  |
| 377 | HU3 | VN000000HU35 | 9.999.944   | 0,0000000   | 0           | 7.680      | -7.680    |
| 378 | HU4 | VN000000HU43 | 15.000.000  | 50,0000000  | 7.500.000   | 200        | 7.499.80  |
| 379 | HU6 | VN000000HU68 | 7.500.000   | 50,0000000  | 3.750.000   | 9.888      | 3.740.11  |
| 380 | HUG | VN000000HUG4 | 19.511.389  | 0,0000000   | 0           | 600        | -600      |
| 381 | HVA | VN000000HVA5 | 13.650.000  | 49,0000000  | 6.688.500   | 3.320.000  | 3.368.50  |
| 382 | HVX | VN000000HVX7 | 41.525.250  | 0,0000000   | 0           | 322.800    | -322.800  |
| 383 | HWI | VN000000HWI6 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.00  |
| 384 | HWS | VN000000HWS5 | 87.600.000  | 100,0000000 | 87.600.000  | 924.800    | 86.675.20 |
| 385 | IBC | VN000000IBC1 | 83.150.661  | 31,0000000  | 25.776.704  | 1.104.160  | 24.672.54 |
| 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      | 1.857.95  |
| 389 | ICF | VN000000ICF2 | 12.807.000  | 0,0000000   | 0           | 331.760    | -331.760  |
| 390 | ICI | VN000000ICI6 | 4.000.000   | 0,0000000   | 0           | 0          | 0         |
| 391 | ICN | VN000000ICN6 | 30.599.923  | 0,0000000   | 0           | 1.978      | -1.978    |
| 392 | IDP | VN000000IDP9 | 61.804.472  | 100,0000000 | 61.804.472  | 8.215.810  | 53.588.60 |
| 393 | IFS | VN000000IFS8 | 87.140.984  | 100,0000000 | 87.140.984  | 85.026.209 | 2.114.77  |
| 394 | ILA | VN000000ILA4 | 19.641.431  | 0,0000000   | 0           | 972        | -972      |
| 395 | ILC | VN000000ILC0 | 6.100.391   | 0,0000000   | 0           | 14.600     | -14.600   |
| 396 | ILS | VN000000ILS6 | 36.000.000  | 0,0000000   | 0           | 0          | 0         |
| 397 | IME | VN000000IME4 | 3.599.948   | 50,0000000  | 1.799.974   | 0          | 1.799.97  |
| 398 | IN4 | VN000000IN41 | 1.200.000   | 0,0000000   | 0           | 0          | 0         |
| 399 | IRC | VN000000IRC7 | 17.500.000  | 0,0000000   | 0           | 0          | 0         |
| 400 | ISG | VN000000ISG6 | 8.800.000   | 0,0000000   | 0           | 0          | 0         |
| 401 | ISH | VN000000ISH4 | 45.000.000  | 0,0000000   | 0           | 69.200     | -69.200   |
| 402 | IST | VN000000IST9 | 15.008.492  | 0,0000000   | 0           | 28.845     | -28.845   |
| 403 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000  | 459.847.167 | 3.712.226  | 456.134.9 |

|     |     |              |             |             |             |             |           |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-----------|
| 404 | ITS | VN000000ITS9 | 26.459.924  | 0,0000000   | 0           | 25.005      | -25.005   |
| 405 | JOS | VN000000JOS8 | 15.322.723  | 49,0000000  | 7.508.134   | 40.920      | 7.467.21  |
| 406 | KAI | VN000000KAI6 | 750.000.000 | 100,0000000 | 750.000.000 | 150.002.500 | 599.997.5 |
| 407 | KCB | VN000000KCB7 | 8.000.000   | 0,0000000   | 0           | 16.317      | -16.317   |
| 408 | KGM | VN000000KGM5 | 25.430.000  | 0,0000000   | 0           | 100         | -100      |
| 409 | KHD | VN000000KHD2 | 3.262.818   | 50,0000000  | 1.631.409   | 0           | 1.631.40  |
| 410 | KHL | VN000000KHL5 | 12.000.000  | 49,0000000  | 5.880.000   | 70.800      | 5.809.20  |
| 411 | KHW | VN000000KHW2 | 35.749.919  | 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 | KNA | VN000000KNA6 | 4.281.600   | 49,0000000  | 2.097.984   | 0           | 2.097.98  |
| 415 | KPF | VN000000KPF0 | 60.867.241  | 49,0000000  | 29.824.948  | 86.224      | 29.738.72 |
| 416 | KSH | VN000000KSH0 | 57.509.675  | 49,0000000  | 28.179.740  | 126.135     | 28.053.60 |
| 417 | KSQ | VN000000KSQ1 | 30.000.000  | 49,0000000  | 14.700.000  | 153.600     | 14.546.40 |
| 418 | KSS | VN000000KSS7 | 49.432.500  | 49,0000000  | 24.221.925  | 634.636     | 23.587.28 |
| 419 | KTB | VN000000KTB1 | 40.200.000  | 49,0000000  | 19.698.000  | 334.520     | 19.363.48 |
| 420 | KTC | VN000000KTC9 | 36.473.833  | 0,0000000   | 0           | 0           | 0         |
| 421 | KTL | VN000000KTL0 | 19.200.000  | 0,0000000   | 0           | 20.000      | -20.000   |
| 422 | KTT | VN000000KTT3 | 2.955.000   | 0,0000000   | 0           | 18.405      | -18.405   |
| 423 | KVC | VN000000KVC5 | 49.500.000  | 0,0000000   | 0           | 330.838     | -330.838  |
| 424 | L12 | VN000000L128 | 7.000.000   | 49,0000000  | 3.430.000   | 2.000       | 3.428.00  |
| 425 | L35 | VN000000L359 | 3.265.155   | 49,0000000  | 1.599.925   | 200         | 1.599.72  |
| 426 | L43 | VN000000L433 | 3.500.000   | 0,0000000   | 0           | 2.200       | -2.200    |
| 427 | L45 | VN000000L458 | 4.800.000   | 0,0000000   | 0           | 10.000      | -10.000   |
| 428 | L61 | VN000000L615 | 7.576.200   | 0,0000000   | 0           | 108         | -108      |
| 429 | L62 | VN000000L623 | 8.298.243   | 0,0000000   | 0           | 0           | 0         |
| 430 | L63 | VN000000L631 | 8.279.361   | 30,0000000  | 2.483.808   | 0           | 2.483.80  |
| 431 | LAI | VN000000LAI4 | 32.831.905  | 0,0000000   | 0           | 0           | 0         |
| 432 | LAW | VN000000LAW5 | 12.200.000  | 50,0000000  | 6.100.000   | 0           | 6.100.00  |
| 433 | LCC | VN000000LCC3 | 5.838.999   | 49,0000000  | 2.861.109   | 0           | 2.861.10  |
| 434 | LCM | VN000000LCM2 | 24.633.000  | 49,0000000  | 12.070.170  | 994.545     | 11.075.62 |
| 435 | LCS | VN000000LCS9 | 7.600.000   | 49,0000000  | 3.724.000   | 800         | 3.723.20  |
| 436 | LDW | VN000000LDW9 | 78.800.000  | 50,0000000  | 39.400.000  | 200         | 39.399.80 |
| 437 | LEC | VN000000LEC9 | 26.100.000  | 0,0000000   | 0           | 732         | -732      |
| 438 | LG9 | VN000000LG94 | 5.026.600   | 49,0000000  | 2.463.034   | 0           | 2.463.03  |
| 439 | LIC | VN000000LIC0 | 90.000.000  | 0,0000000   | 0           | 0           | 0         |
| 440 | LKW | VN000000LKW4 | 2.500.000   | 9,5000000   | 237.500     | 73.726      | 163.774   |
| 441 | LLM | VN000000LLM3 | 79.726.104  | 0,0000000   | 0           | 0           | 0         |
| 442 | LM3 | VN000000LM39 | 5.150.000   | 0,0000000   | 0           | 33.800      | -33.800   |
| 443 | LM7 | VN000000LM70 | 5.000.000   | 49,0000000  | 2.450.000   | 22.401      | 2.427.59  |
| 444 | LMC | VN000000LMC2 | 1.500.000   | 0,0000000   | 0           | 0           | 0         |
| 445 | LMH | VN000000LMH1 | 25.629.995  | 100,0000000 | 25.629.995  | 1.010       | 25.628.98 |
| 446 | LMI | VN000000LMI9 | 5.500.000   | 0,0000000   | 0           | 65.900      | -65.900   |
| 447 | LNC | VN000000LNC0 | 8.230.067   | 0,0000000   | 0           | 0           | 0         |
| 448 | LO5 | VN000000LO52 | 5.149.791   | 49,0000000  | 2.523.397   | 43.498      | 2.479.89  |
| 449 | LPT | VN000000LPT9 | 12.000.000  | 0,0000000   | 0           | 0           | 0         |
| 450 | LQN | VN000000LQN0 | 1.893.540   | 49,0000000  | 927.834     | 0           | 927.834   |
| 451 | LSG | VN000000LSG0 | 90.000.000  | 0,0000000   | 0           | 30.000      | -30.000   |

|     |           |              |               |             |               |             |             |
|-----|-----------|--------------|---------------|-------------|---------------|-------------|-------------|
| 452 | LTC       | VN000000LTC7 | 4.586.000     | 49,0000000  | 2.247.140     | 85.286      | 2.161.85    |
| 453 | LTG       | VN000000LTG8 | 100.741.465   | 49,0000000  | 49.363.317    | 33.745.237  | 15.618.08   |
| 454 | LTQ       | VN000000LTQ7 | 1.781.200     | 52,9700000  | 943.501       | 0           | 943.501     |
| 455 | LUT       | VN000000LUT9 | 15.000.000    | 49,0000000  | 7.350.000     | 80.285      | 7.269.71    |
| 456 | M10       | VN000000M100 | 31.751.000    | 0,0000000   | 0             | 0           | 0           |
| 457 | MA1       | VN000000MA16 | 10.050.392    | 50,0000000  | 5.025.196     | 0           | 5.025.19    |
| 458 | MBN       | VN000000MBN0 | 5.750.000     | 0,0000000   | 0             | 0           | 0           |
| 459 | MBT       | VN000000MBT7 | 3.800.000     | 0,0000000   | 0             | 0           | 0           |
| 460 | MCG       | VN000000MCG2 | 57.510.000    | 0,0000000   | 0             | 69.440      | -69.440     |
| 461 | MDA       | VN000000MDA3 | 1.200.000     | 0,0000000   | 0             | 0           | 0           |
| 462 | MDD       | VN000000MDD7 | 15.000.000    | 49,0000000  | 7.350.000     | 0           | 7.350.00    |
| 463 | MDF       | VN000000MDF2 | 55.113.595    | 49,0000000  | 27.005.661    | 0           | 27.005.66   |
| 464 | MEC       | VN000000MEC7 | 8.353.620     | 49,0000000  | 4.093.273     | 26.399      | 4.066.87    |
| 465 | MEF       | VN000000MEF0 | 4.135.097     | 49,0000000  | 2.026.197     | 260.265     | 1.765.93    |
| 466 | MES       | VN000000MES3 | 18.600.000    | 0,0000000   | 0             | 0           | 0           |
| 467 | MFS       | VN000000MFS0 | 7.062.979     | 0,0000000   | 0             | 712.513     | -712.513    |
| 468 | MGC       | VN000000MGC2 | 10.800.000    | 0,0000000   | 0             | 200         | -200        |
| 469 | MGG       | VN000000MGG3 | 8.999.622     | 0,0000000   | 0             | 0           | 0           |
| 470 | MGR       | VN000000MGR0 | 20.000.000    | 0,0000000   | 0             | 0           | 0           |
| 471 | MH3       | VN000000MH35 | 24.000.000    | 0,0000000   | 0             | 643.700     | -643.700    |
| 472 | MHL       | VN000000MHL1 | 5.430.923     | 49,0000000  | 2.661.152     | 21.370      | 2.639.78    |
| 473 | MIE       | VN000000MIE4 | 141.991.500   | 49,0000000  | 69.575.835    | 0           | 69.575.83   |
| 474 | MIRMNB251 | VNMIRMNB2512 | 20.000.000    | 100,0000000 | 20.000.000    | 48.222      | 19.951.77   |
| 475 | MKP       | VN000000MKP6 | 25.545.867    | 0,0000000   | 0             | 60.672      | -60.672     |
| 476 | MLC       | VN000000MLC2 | 4.171.175     | 0,0000000   | 0             | 500         | -500        |
| 477 | MLS       | VN000000MLS8 | 4.000.000     | 49,0000000  | 1.960.000     | 58.500      | 1.901.50    |
| 478 | MMC       | VN000000MMC0 | 3.160.000     | 49,0000000  | 1.548.400     | 23.905      | 1.524.49    |
| 479 | MML       | VN000000MML1 | 345.109.429   | 100,0000000 | 345.109.429   | 4.376.976   | 340.732.4   |
| 480 | MNB       | VN000000MNB0 | 20.000.000    | 0,0000000   | 0             | 44.422      | -44.422     |
| 481 | MND       | VN000000MND6 | 2.194.475     | 0,0000000   | 0             | 0           | 0           |
| 482 | MPC       | VN000000MPC3 | 401.093.000   | 50,0000000  | 200.546.500   | 159.343.590 | 41.202.91   |
| 483 | MPT       | VN000000MPT7 | 17.107.164    | 49,0000000  | 8.382.510     | 54.708      | 8.327.80    |
| 484 | MPY       | VN000000MPY7 | 6.143.000     | 0,0000000   | 0             | 0           | 0           |
| 485 | MQB       | VN000000MQB3 | 3.675.675     | 0,0000000   | 0             | 0           | 0           |
| 486 | MQN       | VN000000MQN8 | 8.212.014     | 0,0000000   | 0             | 0           | 0           |
| 487 | MRF       | VN000000MRF2 | 6.796.172     | 50,0000000  | 3.398.086     | 1.025       | 3.397.06    |
| 488 | MSR       | VN000000MSR5 | 1.104.973.420 | 100,0000000 | 1.104.973.420 | 9.157.296   | 1.095.816.1 |
| 489 | MT9       | VN000000MT98 | 4.600.000     | 51,0000000  | 2.346.000     | 0           | 2.346.00    |
| 490 | MTA       | VN000000MTA9 | 110.113.591   | 49,0000000  | 53.955.659    | 12.602      | 53.943.05   |
| 491 | MTB       | VN000000MTB7 | 6.278.259     | 0,0000000   | 0             | 0           | 0           |
| 492 | MTG       | VN000000MTG6 | 10.450.000    | 0,0000000   | 0             | 89.235      | -89.235     |
| 493 | MTH       | VN000000MTH4 | 4.787.910     | 49,0000000  | 2.346.075     | 9.780       | 2.336.29    |
| 494 | MTL       | VN000000MTL6 | 6.000.000     | 49,0000000  | 2.940.000     | 100         | 2.939.90    |
| 495 | MTM       | VN000000MTM4 | 31.000.000    | 49,0000000  | 15.190.000    | 0           | 15.190.00   |
| 496 | MTP       | VN000000MTP7 | 7.455.406     | 0,0000000   | 0             | 6.026       | -6.026      |
| 497 | MTS       | VN000000MTS1 | 15.000.000    | 0,0000000   | 0             | 0           | 0           |
| 498 | MTV       | VN000000MTV5 | 5.400.000     | 0,0000000   | 0             | 100         | -100        |
| 499 | MVC       | VN000000MVC1 | 100.000.000   | 0,0000000   | 0             | 180.000     | -180.000    |

|     |     |              |               |             |             |            |           |
|-----|-----|--------------|---------------|-------------|-------------|------------|-----------|
| 500 | MVN | VN000000MVN8 | 1.200.588.000 | 0,0000000   | 0           | 5.200      | -5.200    |
| 501 | MXC | VN000000MXC7 | 700.938       | 100,0000000 | 700.938     | 0          | 700.938   |
| 502 | NAC | VN000000NAC3 | 2.835.000     | 49,0000000  | 1.389.150   | 0          | 1.389.15  |
| 503 | NAS | VN000000NAS9 | 8.315.764     | 0,0000000   | 0           | 68.200     | -68.200   |
| 504 | NAU | VN000000NAU5 | 3.669.999     | 49,0000000  | 1.798.299   | 300        | 1.797.99  |
| 505 | NAW | VN000000NAW1 | 37.385.983    | 49,0000000  | 18.319.131  | 800        | 18.318.33 |
| 506 | NBE | VN000000NBE7 | 5.000.000     | 49,0000000  | 2.450.000   | 41.400     | 2.408.60  |
| 507 | NBT | VN000000NBT5 | 29.400.000    | 50,0000000  | 14.700.000  | 147.000    | 14.553.00 |
| 508 | NCG | VN000000NCG0 | 119.784.325   | 50,0000000  | 59.892.162  | 3.700      | 59.888.46 |
| 509 | NCS | VN000000NCS5 | 17.949.098    | 0,0000000   | 0           | 1.018.695  | -1.018.69 |
| 510 | ND2 | VN000000ND20 | 49.993.960    | 49,0000000  | 24.497.040  | 17.526.986 | 6.970.05  |
| 511 | NDC | VN000000NDC7 | 5.964.000     | 0,0000000   | 0           | 123.300    | -123.300  |
| 512 | NDF | VN000000NDF0 | 7.853.800     | 49,0000000  | 3.848.362   | 146.700    | 3.701.66  |
| 513 | NDP | VN000000NDP9 | 11.100.000    | 0,0000000   | 0           | 3.700      | -3.700    |
| 514 | NDT | VN000000NDT1 | 15.639.976    | 49,0000000  | 7.663.588   | 6.015      | 7.657.57  |
| 515 | NDW | VN000000NDW5 | 34.311.748    | 0,0000000   | 0           | 0          | 0         |
| 516 | NED | VN000000NED3 | 40.500.000    | 0,0000000   | 0           | 34.300     | -34.300   |
| 517 | NGC | VN000000NGC0 | 2.299.854     | 49,0000000  | 1.126.928   | 308.708    | 818.220   |
| 518 | NHD | VN000000NHD6 | 5.200.000     | 0,0000000   | 0           | 0          | 0         |
| 519 | NHP | VN000000NHP0 | 27.576.490    | 49,0000000  | 13.512.480  | 56.300     | 13.456.18 |
| 520 | NHV | VN000000NHV8 | 5.480.112     | 49,0000000  | 2.685.254   | 25.000     | 2.660.25  |
| 521 | NJC | VN000000NJC4 | 5.224.917     | 50,0000000  | 2.612.458   | 1.120      | 2.611.33  |
| 522 | NLS | VN000000NLS6 | 5.009.800     | 49,0000000  | 2.454.802   | 0          | 2.454.80  |
| 523 | NNT | VN000000NNT0 | 9.490.841     | 50,0000000  | 4.745.420   | 15.501     | 4.729.91  |
| 524 | NOS | VN000000NOS0 | 20.056.000    | 0,0000000   | 0           | 0          | 0         |
| 525 | NQB | VN000000NQB1 | 17.230.204    | 49,0000000  | 8.442.799   | 0          | 8.442.79  |
| 526 | NQN | VN000000NQN6 | 50.831.593    | 0,0000000   | 0           | 0          | 0         |
| 527 | NSG | VN000000NSG6 | 8.639.208     | 49,0000000  | 4.233.211   | 0          | 4.233.21  |
| 528 | NSL | VN000000NSL6 | 12.499.872    | 49,0000000  | 6.124.937   | 47.775     | 6.077.16  |
| 529 | NSS | VN000000NSS1 | 10.263.942    | 0,0000000   | 0           | 0          | 0         |
| 530 | NTB | VN000000NTB5 | 39.779.577    | 49,0000000  | 19.491.992  | 120.064    | 19.371.92 |
| 531 | NTF | VN000000NTF6 | 15.000.000    | 0,0000000   | 0           | 0          | 0         |
| 532 | NTT | VN000000NTT7 | 28.500.000    | 0,0000000   | 0           | 0          | 0         |
| 533 | NTW | VN000000NTW1 | 10.000.000    | 50,0000000  | 5.000.000   | 6.788      | 4.993.21  |
| 534 | NUE | VN000000NUE7 | 6.000.000     | 0,0000000   | 0           | 500        | -500      |
| 535 | NVP | VN000000NVP1 | 10.963.000    | 3,6000000   | 394.668     | 0          | 394.668   |
| 536 | NWT | VN000000NWT1 | 8.500.000     | 0,0000000   | 0           | 0          | 0         |
| 537 | NXT | VN000000NXT9 | 6.600.000     | 50,0000000  | 3.300.000   | 6.000      | 3.294.00  |
| 538 | ODE | VN000000ODE1 | 10.000.000    | 0,0000000   | 0           | 0          | 0         |
| 539 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000   | 68.476.335  | 2.833.881  | 65.642.45 |
| 540 | ONW | VN000000ONW2 | 5.500.000     | 0,0000000   | 0           | 293.800    | -293.800  |
| 541 | PAI | VN000000PAI5 | 4.235.290     | 0,0000000   | 0           | 7.200      | -7.200    |
| 542 | PAP | VN000000PAP0 | 357.000.000   | 0,0000000   | 0           | 0          | 0         |
| 543 | PAS | VN000000PAS4 | 28.049.968    | 49,0000000  | 13.744.484  | 488.622    | 13.255.86 |
| 544 | PAT | VN000000PAT2 | 25.000.000    | 50,0000000  | 12.500.000  | 74.543     | 12.425.45 |
| 545 | PBC | VN000000PBC6 | 116.698.448   | 0,0000000   | 0           | 1.378      | -1.378    |
| 546 | PBT | VN000000PBT0 | 17.522.284    | 49,0000000  | 8.585.919   | 0          | 8.585.91  |
| 547 | PCB | VN000000PCB6 | 900.000.000   | 30,0000000  | 270.000.000 | 72.550.246 | 197.449.7 |

|     |     |              |             |             |             |             |           |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-----------|
| 548 | PCC | VN000000PCC4 | 11.500.000  | 0,0000000   | 0           | 0           | 0         |
| 549 | PCF | VN000000PCF7 | 3.000.000   | 0,0000000   | 0           | 17.300      | -17.300   |
| 550 | PCG | VN000000PCG5 | 18.870.000  | 49,0000000  | 9.246.300   | 8.522.393   | 723.907   |
| 551 | PCM | VN000000PCM3 | 4.000.000   | 0,0000000   | 0           | 0           | 0         |
| 552 | PDC | VN000000PDC2 | 15.000.000  | 0,0000000   | 0           | 12.700      | -12.700   |
| 553 | PEG | VN000000PEG1 | 248.877.470 | 0,0000000   | 0           | 0           | 0         |
| 554 | PEQ | VN000000PEQ0 | 4.965.514   | 0,0000000   | 0           | 13          | -13       |
| 555 | PFL | VN000000PFL8 | 50.000.000  | 0,0000000   | 0           | 94.600      | -94.600   |
| 556 | PGB | VN000000PGB7 | 732.702.236 | 30,0000000  | 219.810.670 | 5.458       | 219.805.2 |
| 557 | PHH | VN000000PHH2 | 20.000.000  | 49,0000000  | 9.800.000   | 87.919      | 9.712.08  |
| 558 | PHP | VN000000PHP5 | 326.960.000 | 49,0000000  | 160.210.400 | 198.554     | 160.011.8 |
| 559 | PHS | VN000000PHS9 | 250.009.819 | 100,0000000 | 250.009.819 | 220.926.916 | 29.082.90 |
| 560 | PID | VN000000PID9 | 4.000.000   | 49,0000000  | 1.960.000   | 0           | 1.960.00  |
| 561 | PIS | VN000000PIS7 | 27.500.000  | 0,0000000   | 0           | 0           | 0         |
| 562 | PIV | VN000000PIV1 | 17.324.942  | 49,0000000  | 8.489.221   | 1.380       | 8.487.84  |
| 563 | PJS | VN000000PJS5 | 9.000.000   | 25,0000000  | 2.250.000   | 639.698     | 1.610.30  |
| 564 | PLA | VN000000PLA9 | 10.000.000  | 0,0000000   | 0           | 0           | 0         |
| 565 | PLE | VN000000PLE1 | 1.215.000   | 0,0000000   | 0           | 0           | 0         |
| 566 | PLO | VN000000PLO0 | 7.192.550   | 0,0000000   | 0           | 0           | 0         |
| 567 | PMJ | VN000000PMJ8 | 1.800.000   | 0,0000000   | 0           | 3.000       | -3.000    |
| 568 | PMT | VN000000PMT7 | 5.000.000   | 0,0000000   | 0           | 5.000       | -5.000    |
| 569 | PMW | VN000000PMW1 | 49.999.832  | 50,0000000  | 24.999.916  | 100         | 24.999.81 |
| 570 | PND | VN000000PND9 | 6.666.666   | 0,0000000   | 0           | 13.851      | -13.851   |
| 571 | PNG | VN000000PNG2 | 9.899.968   | 0,0000000   | 0           | 0           | 0         |
| 572 | PNP | VN000000PNP3 | 16.100.000  | 0,0000000   | 0           | 0           | 0         |
| 573 | PNT | VN000000PNT5 | 9.282.802   | 49,0000000  | 4.548.572   | 10.100      | 4.538.47  |
| 574 | POB | VN000000POB1 | 10.900.000  | 0,0000000   | 0           | 0           | 0         |
| 575 | POM | VN000000POM8 | 279.676.336 | 50,0000000  | 139.838.168 | 10.898.820  | 128.939.3 |
| 576 | POS | VN000000POS5 | 45.999.965  | 0,0000000   | 0           | 128.544     | -128.544  |
| 577 | POV | VN000000POV9 | 12.499.612  | 49,0000000  | 6.124.809   | 625         | 6.124.18  |
| 578 | PPH | VN000000PPH5 | 78.404.225  | 0,0000000   | 0           | 14.857      | -14.857   |
| 579 | PPI | VN000000PPI3 | 48.290.629  | 49,0000000  | 23.662.408  | 243.536     | 23.418.87 |
| 580 | PQN | VN000000PQN1 | 30.000.000  | 0,0000000   | 0           | 0           | 0         |
| 581 | PRO | VN000000PRO7 | 3.000.000   | 0,0000000   | 0           | 0           | 0         |
| 582 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000  | 147.000.000 | 1.200       | 146.998.8 |
| 583 | PSB | VN000000PSB2 | 50.000.000  | 0,0000000   | 0           | 6.230       | -6.230    |
| 584 | PSG | VN000000PSG1 | 35.000.000  | 49,0000000  | 17.150.000  | 21.000      | 17.129.00 |
| 585 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000   | 0           | 100         | -100      |
| 586 | PSL | VN000000PSL1 | 11.812.500  | 0,0000000   | 0           | 11.926      | -11.926   |
| 587 | PSN | VN000000PSN7 | 40.000.000  | 0,0000000   | 0           | 0           | 0         |
| 588 | PSP | VN000000PSP2 | 40.000.000  | 0,0000000   | 0           | 300         | -300      |
| 589 | PTE | VN000000PTE4 | 12.500.000  | 49,0000000  | 6.125.000   | 0           | 6.125.00  |
| 590 | PTG | VN000000PTG9 | 4.996.185   | 0,0000000   | 0           | 0           | 0         |
| 591 | PTH | VN000000PTH7 | 3.503.164   | 0,0000000   | 0           | 0           | 0         |
| 592 | PTK | VN000000PTK1 | 21.600.000  | 49,0000000  | 10.584.000  | 79.770      | 10.504.23 |
| 593 | PTM | VN000000PTM7 | 35.199.993  | 49,0000000  | 17.247.996  | 1.000       | 17.246.99 |
| 594 | PTO | VN000000PTO3 | 1.200.000   | 0,0000000   | 0           | 0           | 0         |
| 595 | PTP | VN000000PTP0 | 6.800.000   | 0,0000000   | 0           | 5.100       | -5.100    |

|     |     |              |             |            |             |            |           |
|-----|-----|--------------|-------------|------------|-------------|------------|-----------|
| 596 | PTT | VN000000PTT2 | 16.493.172  | 0,0000000  | 0           | 0          | 0         |
| 597 | PTV | VN000000PTV8 | 20.000.000  | 0,0000000  | 0           | 1.000      | -1.000    |
| 598 | PVA | VN000000PVA8 | 21.846.000  | 49,0000000 | 10.704.540  | 37.644     | 10.666.89 |
| 599 | PVE | VN000000PVE0 | 25.000.000  | 0,0000000  | 0           | 175.638    | -175.638  |
| 600 | PVH | VN000000PVH3 | 21.000.000  | 49,0000000 | 10.290.000  | 0          | 10.290.00 |
| 601 | PVL | VN000000PVL5 | 50.000.000  | 49,0000000 | 24.500.000  | 187.091    | 24.312.90 |
| 602 | PVM | VN000000PVM3 | 38.638.600  | 0,0000000  | 0           | 4.132      | -4.132    |
| 603 | PVO | VN000000PVO9 | 8.900.000   | 0,0000000  | 0           | 2.115      | -2.115    |
| 604 | PVR | VN000000PVR2 | 53.100.913  | 49,0000000 | 26.019.447  | 50.580     | 25.968.86 |
| 605 | PVV | VN000000PVV4 | 30.000.000  | 49,0000000 | 14.700.000  | 29.700     | 14.670.30 |
| 606 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000  | 0           | 525.126    | -525.126  |
| 607 | PVY | VN000000PVY8 | 59.489.787  | 0,0000000  | 0           | 313.765    | -313.765  |
| 608 | PWA | VN000000PWA6 | 10.000.000  | 0,0000000  | 0           | 1.400      | -1.400    |
| 609 | PWS | VN000000PWS8 | 38.363.579  | 50,0000000 | 19.181.789  | 13.700     | 19.168.08 |
| 610 | PX1 | VN000000PX16 | 20.000.000  | 49,0000000 | 9.800.000   | 0          | 9.800.00  |
| 611 | PXA | VN000000PXA4 | 15.000.000  | 49,0000000 | 7.350.000   | 400        | 7.349.60  |
| 612 | PXC | VN000000PXC0 | 28.068.900  | 49,0000000 | 13.753.761  | 0          | 13.753.76 |
| 613 | PXI | VN000000PXI7 | 30.000.000  | 0,0000000  | 0           | 49.660     | -49.660   |
| 614 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295  | 1.236.180  | 85.075.11 |
| 615 | PXM | VN000000PXM9 | 15.000.000  | 49,0000000 | 7.350.000   | 24.830     | 7.325.17  |
| 616 | PXS | VN000000PXS6 | 60.000.000  | 0,0000000  | 0           | 6.317.756  | -6.317.75 |
| 617 | PXT | VN000000PXT4 | 20.000.000  | 50,0000000 | 10.000.000  | 587.259    | 9.412.74  |
| 618 | QBS | VN000000QBS0 | 69.329.928  | 0,0000000  | 0           | 70         | -70       |
| 619 | QCC | VN000000QCC2 | 1.500.000   | 0,0000000  | 0           | 11.500     | -11.500   |
| 620 | QHW | VN000000QHW9 | 8.000.000   | 49,0000000 | 3.920.000   | 22.600     | 3.897.40  |
| 621 | QNC | VN000000QNC9 | 60.000.000  | 0,0000000  | 0           | 9.261.350  | -9.261.35 |
| 622 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000 | 183.824.076 | 33.648.540 | 150.175.5 |
| 623 | QNT | VN000000QNT3 | 3.222.000   | 0,0000000  | 0           | 0          | 0         |
| 624 | QNU | VN000000QNU1 | 6.800.000   | 0,0000000  | 0           | 0          | 0         |
| 625 | QNW | VN000000QNW7 | 20.000.000  | 50,0000000 | 10.000.000  | 1.000      | 9.999.00  |
| 626 | QPH | VN000000QPH3 | 18.583.100  | 0,0000000  | 0           | 6.800      | -6.800    |
| 627 | QSP | VN000000QSP0 | 10.792.275  | 0,0000000  | 0           | 135.100    | -135.100  |
| 628 | QTP | VN000000QTP8 | 450.000.000 | 0,0000000  | 0           | 3.887.500  | -3.887.50 |
| 629 | RAT | VN000000RAT8 | 5.921.841   | 0,0000000  | 0           | 46.801     | -46.801   |
| 630 | RBC | VN000000RBC2 | 10.030.308  | 0,0000000  | 0           | 100        | -100      |
| 631 | RCC | VN000000RCC0 | 32.064.749  | 49,0000000 | 15.711.727  | 16.104     | 15.695.62 |
| 632 | RCD | VN000000RCD8 | 5.300.062   | 49,0000000 | 2.597.030   | 7.010      | 2.590.02  |
| 633 | RDP | VN000000RDP0 | 49.069.803  | 50,0000000 | 24.534.901  | 174.237    | 24.360.66 |
| 634 | REN | VN000000REN3 | 2.818.032   | 49,0000000 | 1.380.835   | 0          | 1.380.83  |
| 635 | RGG | VN000000RGG2 | 220.000.000 | 50,0000000 | 110.000.000 | 0          | 110.000.0 |
| 636 | RIC | VN000000RIC7 | 28.708.169  | 49,0000000 | 14.067.002  | 7.294.609  | 6.772.39  |
| 637 | RTB | VN000000RTB6 | 87.945.000  | 0,0000000  | 0           | 800        | -800      |
| 638 | S12 | VN000000S123 | 5.000.000   | 49,0000000 | 2.450.000   | 728.700    | 1.721.30  |
| 639 | S27 | VN000000S271 | 1.572.833   | 49,0000000 | 770.688     | 15.000     | 755.688   |
| 640 | S72 | VN000000S727 | 12.000.000  | 0,0000000  | 0           | 4.000      | -4.000    |
| 641 | S74 | VN000000S743 | 6.480.000   | 0,0000000  | 0           | 64.516     | -64.516   |
| 642 | S96 | VN000000S966 | 11.155.532  | 49,0000000 | 5.466.210   | 159.162    | 5.307.04  |
| 643 | SAC | VN000000SAC2 | 4.050.000   | 0,0000000  | 0           | 1.150      | -1.150    |

|     |     |              |             |             |             |            |           |
|-----|-----|--------------|-------------|-------------|-------------|------------|-----------|
| 644 | SAL | VN000000SAL3 | 8.310.000   | 0,0000000   | 0           | 0          | 0         |
| 645 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000  | 65.405.841  | 411.593    | 64.994.24 |
| 646 | SB1 | VN000000SB19 | 10.500.000  | 50,0000000  | 5.250.000   | 10.441     | 5.239.55  |
| 647 | SBB | VN000000SBB2 | 87.524.536  | 100,0000000 | 87.524.536  | 12.700     | 87.511.83 |
| 648 | SBD | VN000000SBD8 | 13.916.480  | 49,0000000  | 6.819.075   | 134.656    | 6.684.41  |
| 649 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000   | 0           | 0          | 0         |
| 650 | SBL | VN000000SBL1 | 12.012.000  | 0,0000000   | 0           | 4.000      | -4.000    |
| 651 | SBM | VN000000SBM9 | 45.044.953  | 49,0000000  | 22.072.026  | 200        | 22.071.82 |
| 652 | SBR | VN000000SBR8 | 81.396.192  | 0,0000000   | 0           | 2.000      | -2.000    |
| 653 | SBS | VN000000SBS6 | 156.107.600 | 100,0000000 | 156.107.600 | 1.289.022  | 154.818.5 |
| 654 | SCA | VN000000SCA2 | 2.076.000   | 100,0000000 | 2.076.000   | 0          | 2.076.00  |
| 655 | SCC | VN000000SCC8 | 4.884.900   | 0,0000000   | 0           | 22.900     | -22.900   |
| 656 | SCD | VN000000SCD6 | 8.500.000   | 100,0000000 | 8.500.000   | 502.460    | 7.997.54  |
| 657 | SCJ | VN000000SCJ3 | 57.839.000  | 0,0000000   | 0           | 66.748     | -66.748   |
| 658 | SCL | VN000000SCL9 | 38.836.815  | 49,0000000  | 19.030.039  | 10.363     | 19.019.67 |
| 659 | SCO | VN000000SCO3 | 4.200.000   | 0,0000000   | 0           | 0          | 0         |
| 660 | SD2 | VN000000SD25 | 14.423.536  | 49,0000000  | 7.067.532   | 861.788    | 6.205.74  |
| 661 | SD3 | VN000000SD33 | 15.999.356  | 49,0000000  | 7.839.684   | 5.683      | 7.834.00  |
| 662 | SD4 | VN000000SD41 | 10.300.000  | 49,0000000  | 5.047.000   | 39.133     | 5.007.86  |
| 663 | SD6 | VN000000SD66 | 34.771.611  | 0,0000000   | 0           | 97.159     | -97.159   |
| 664 | SD7 | VN000000SD74 | 10.600.000  | 0,0000000   | 0           | 42.283     | -42.283   |
| 665 | SD8 | VN000000SD82 | 2.800.000   | 49,0000000  | 1.372.000   | 307.300    | 1.064.70  |
| 666 | SDA | VN000000SDA0 | 26.206.158  | 0,0000000   | 0           | 11.604     | -11.604   |
| 667 | SDB | VN000000SDB8 | 11.000.000  | 49,0000000  | 5.390.000   | 27.000     | 5.363.00  |
| 668 | SDD | VN000000SDD4 | 16.007.685  | 0,0000000   | 0           | 41.780     | -41.780   |
| 669 | SDE | VN000000SDE2 | 1.751.092   | 49,0000000  | 858.035     | 2.993      | 855.042   |
| 670 | SDH | VN000000SDH5 | 20.950.000  | 49,0000000  | 10.265.500  | 9.461.300  | 804.200   |
| 671 | SDK | VN000000SDK9 | 3.119.988   | 0,0000000   | 0           | 7.577      | -7.577    |
| 672 | SDP | VN000000SDP8 | 11.114.472  | 0,0000000   | 0           | 1.060      | -1.060    |
| 673 | SDT | VN000000SDT0 | 42.732.311  | 0,0000000   | 0           | 261.695    | -261.695  |
| 674 | SDV | VN000000SDV6 | 10.000.000  | 0,0000000   | 0           | 12.900     | -12.900   |
| 675 | SDX | VN000000SDX2 | 2.500.000   | 49,0000000  | 1.225.000   | 0          | 1.225.00  |
| 676 | SDY | VN000000SDY0 | 4.500.000   | 0,0000000   | 0           | 18.210     | -18.210   |
| 677 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000   | 0           | 1.225      | -1.225    |
| 678 | SEP | VN000000SEP6 | 8.400.000   | 0,0000000   | 0           | 0          | 0         |
| 679 | SGB | VN000000SGB1 | 360.819.732 | 30,0000000  | 108.245.919 | 49.649     | 108.196.2 |
| 680 | SGI | VN000000SGI6 | 75.464.700  | 100,0000000 | 75.464.700  | 1.000      | 75.463.70 |
| 681 | SGO | VN000000SGO4 | 20.000.000  | 49,0000000  | 9.800.000   | 19.900     | 9.780.10  |
| 682 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000  | 105.984.530 | 1.400.591  | 104.583.9 |
| 683 | SGS | VN000000SGS5 | 14.420.000  | 0,0000000   | 0           | 11.500     | -11.500   |
| 684 | SGV | VN000000SGV9 | 6.101.493   | 49,0000000  | 2.989.731   | 0          | 2.989.73  |
| 685 | SHC | VN000000SHC7 | 4.309.550   | 0,0000000   | 0           | 43.080     | -43.080   |
| 686 | SID | VN000000SID3 | 100.000.000 | 0,0000000   | 0           | 88.400     | -88.400   |
| 687 | SIG | VN000000SIG6 | 10.000.000  | 0,0000000   | 0           | 0          | 0         |
| 688 | SII | VN000000SII2 | 64.522.104  | 50,0000000  | 32.261.052  | 24.518.627 | 7.742.42  |
| 689 | SIV | VN000000SIV5 | 3.464.178   | 50,0000000  | 1.732.089   | 213.950    | 1.518.13  |
| 690 | SJC | VN000000SJC3 | 7.226.082   | 49,0000000  | 3.540.780   | 20.382     | 3.520.39  |
| 691 | SJF | VN000000SJF6 | 79.200.000  | 49,0000000  | 38.808.000  | 263.373    | 38.544.62 |

|     |     |              |             |             |             |           |           |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-----------|
| 692 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000   | 0           | 0         | 0         |
| 693 | SJM | VN000000SJM2 | 5.000.000   | 0,0000000   | 0           | 100       | -100      |
| 694 | SKH | VN000000SKH0 | 33.000.000  | 0,0000000   | 0           | 15.200    | -15.200   |
| 695 | SKN | VN000000SKN8 | 5.000.000   | 49,0000000  | 2.450.000   | 0         | 2.450.00  |
| 696 | SKV | VN000000SKV1 | 23.000.000  | 0,0000000   | 0           | 3.800     | -3.800    |
| 697 | SLD | VN000000SLD7 | 78.573.095  | 0,0000000   | 0           | 0         | 0         |
| 698 | SNC | VN000000SNC5 | 5.000.000   | 0,0000000   | 0           | 3.100     | -3.100    |
| 699 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000   | 0           | 13.600    | -13.600   |
| 700 | SP2 | VN000000SP21 | 20.746.000  | 0,0000000   | 0           | 0         | 0         |
| 701 | SPB | VN000000SPB2 | 13.300.087  | 49,0000000  | 6.517.042   | 757       | 6.516.28  |
| 702 | SPD | VN000000SPD8 | 12.000.000  | 0,0000000   | 0           | 3.200     | -3.200    |
| 703 | SPH | VN000000SPH9 | 10.000.000  | 0,0000000   | 0           | 600       | -600      |
| 704 | SPI | VN000000SPI7 | 16.815.000  | 49,0000000  | 8.239.350   | 147.098   | 8.092.25  |
| 705 | SPP | VN000000SPP2 | 25.120.000  | 100,0000000 | 25.120.000  | 437.756   | 24.682.24 |
| 706 | SPV | VN000000SPV0 | 12.959.987  | 0,0000000   | 0           | 251.160   | -251.160  |
| 707 | SRB | VN000000SRB8 | 8.500.000   | 0,0000000   | 0           | 59.316    | -59.316   |
| 708 | SSF | VN000000SSF7 | 3.200.000   | 49,0000000  | 1.568.000   | 0         | 1.568.00  |
| 709 | SSG | VN000000SSG5 | 5.000.000   | 0,0000000   | 0           | 2.500     | -2.500    |
| 710 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000  | 187.500.000 | 100       | 187.499.9 |
| 711 | SST | VN000000SST8 | 4.000.000   | 100,0000000 | 4.000.000   | 0         | 4.000.00  |
| 712 | STD | VN000000STD0 | 20.000.000  | 49,0000000  | 9.800.000   | 2.316.450 | 7.483.55  |
| 713 | STH | VN000000STH1 | 19.500.000  | 0,0000000   | 0           | 0         | 0         |
| 714 | STL | VN000000STL3 | 15.000.000  | 49,0000000  | 7.350.000   | 4.778.300 | 2.571.70  |
| 715 | STS | VN000000STS8 | 2.768.221   | 0,0000000   | 0           | 100       | -100      |
| 716 | STT | VN000000STT6 | 8.000.000   | 49,0000000  | 3.920.000   | 804.042   | 3.115.95  |
| 717 | STW | VN000000STW0 | 15.863.133  | 0,0000000   | 0           | 0         | 0         |
| 718 | SVG | VN000000SVG9 | 29.350.000  | 49,0000000  | 14.381.500  | 0         | 14.381.50 |
| 719 | SVH | VN000000SVH7 | 14.820.662  | 0,0000000   | 0           | 0         | 0         |
| 720 | SWC | VN000000SWC6 | 67.100.000  | 49,0000000  | 32.879.000  | 19.310    | 32.859.69 |
| 721 | SZE | VN000000SZE5 | 30.000.000  | 0,0000000   | 0           | 10.000    | -10.000   |
| 722 | SZG | VN000000SZG0 | 54.898.000  | 0,0000000   | 0           | 0         | 0         |
| 723 | TA6 | VN000000TA68 | 3.000.000   | 0,0000000   | 0           | 2.400     | -2.400    |
| 724 | TAB | VN000000TAB2 | 6.500.000   | 0,0000000   | 0           | 0         | 0         |
| 725 | TAH | VN000000TAH9 | 270.000.000 | 0,0000000   | 0           | 0         | 0         |
| 726 | TAR | VN000000TAR8 | 78.319.777  | 0,0000000   | 0           | 14.928    | -14.928   |
| 727 | TAW | VN000000TAW8 | 5.000.000   | 50,0000000  | 2.500.000   | 0         | 2.500.00  |
| 728 | TBD | VN000000TBD6 | 32.486.392  | 51,0000000  | 16.568.059  | 1.473.485 | 15.094.57 |
| 729 | TBR | VN000000TBR6 | 8.060.000   | 0,0000000   | 0           | 0         | 0         |
| 730 | TBT | VN000000TBT2 | 1.656.470   | 49,0000000  | 811.670     | 0         | 811.670   |
| 731 | TBW | VN000000TBW6 | 9.850.000   | 50,0000000  | 4.925.000   | 0         | 4.925.00  |
| 732 | TCD | VN000000TCD4 | 335.820.641 | 49,0000000  | 164.552.114 | 1.776.268 | 162.775.8 |
| 733 | TCJ | VN000000TCJ1 | 10.000.000  | 49,0000000  | 4.900.000   | 0         | 4.900.00  |
| 734 | TCK | VN000000TCK9 | 23.850.000  | 49,0000000  | 11.686.500  | 0         | 11.686.50 |
| 735 | TCP | VN000000TCP8 | 5.881.356   | 49,0000000  | 2.881.864   | 0         | 2.881.86  |
| 736 | TCW | VN000000TCW4 | 19.991.020  | 5,0000000   | 999.551     | 996.751   | 2.800     |
| 737 | TDB | VN000000TDB6 | 8.230.000   | 0,0000000   | 0           | 7.900     | -7.900    |
| 738 | TDF | VN000000TDF7 | 35.000.000  | 0,0000000   | 0           | 0         | 0         |
| 739 | TDS | VN000000TDS0 | 12.225.393  | 0,0000000   | 0           | 41.510    | -41.510   |

|     |     |              |             |             |            |           |           |
|-----|-----|--------------|-------------|-------------|------------|-----------|-----------|
| 740 | TED | VN000000TED0 | 12.500.000  | 49,0000000  | 6.125.000  | 4.405.710 | 1.719.29  |
| 741 | TGG | VN000000TGG8 | 27.299.990  | 0,0000000   | 0          | 19.050    | -19.050   |
| 742 | TGP | VN000000TGP9 | 13.101.325  | 50,0000000  | 6.550.662  | 131       | 6.550.53  |
| 743 | TH1 | VN000000TH12 | 13.539.267  | 0,0000000   | 0          | 2.015     | -2.015    |
| 744 | THM | VN000000THM4 | 12.152.800  | 0,0000000   | 0          | 0         | 0         |
| 745 | THN | VN000000THN2 | 32.995.411  | 0,0000000   | 0          | 0         | 0         |
| 746 | THO | VN000000THO0 | 2.500.000   | 49,0000000  | 1.225.000  | 0         | 1.225.00  |
| 747 | THP | VN000000THP7 | 21.611.185  | 50,0000000  | 10.805.592 | 500       | 10.805.05 |
| 748 | THU | VN000000THU7 | 3.297.790   | 0,0000000   | 0          | 0         | 0         |
| 749 | THW | VN000000THW3 | 5.000.000   | 50,0000000  | 2.500.000  | 120.800   | 2.379.20  |
| 750 | TID | VN000000TID1 | 200.000.000 | 0,0000000   | 0          | 0         | 0         |
| 751 | TIE | VN000000TIE9 | 9.569.900   | 0,0000000   | 0          | 83.260    | -83.260   |
| 752 | TIN | VN000000TIN0 | 91.178.331  | 50,0000000  | 45.589.165 | 1.758.562 | 43.830.60 |
| 753 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000  | 90.160.000 | 32.320    | 90.127.68 |
| 754 | TKA | VN000000TKA3 | 3.800.000   | 0,0000000   | 0          | 0         | 0         |
| 755 | TKC | VN000000TKC9 | 15.674.712  | 0,0000000   | 0          | 53.350    | -53.350   |
| 756 | TKD | VN000000TKD7 | 1.500.000   | 100,0000000 | 1.500.000  | 0         | 1.500.00  |
| 757 | TL4 | VN000000TL40 | 16.008.338  | 0,0000000   | 0          | 800       | -800      |
| 758 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000   | 0          | 0         | 0         |
| 759 | TLT | VN000000TLT1 | 0           | 50,0000000  | 0          | 0         | 0         |
| 760 | TMG | VN000000TMG6 | 18.000.000  | 0,0000000   | 0          | 2.004     | -2.004    |
| 761 | TMW | VN000000TMW3 | 4.662.350   | 0,0000000   | 0          | 0         | 0         |
| 762 | TNA | VN000000TNA7 | 49.576.264  | 0,0000000   | 0          | 1.057.957 | -1.057.95 |
| 763 | TNB | VN000000TNB5 | 29.429.000  | 0,0000000   | 0          | 57.814    | -57.814   |
| 764 | TNM | VN000000TNM2 | 5.800.000   | 49,0000000  | 2.842.000  | 0         | 2.842.00  |
| 765 | TNP | VN000000TNP5 | 7.100.000   | 0,0000000   | 0          | 0         | 0         |
| 766 | TNS | VN000000TNS9 | 20.000.000  | 50,0000000  | 10.000.000 | 12.500    | 9.987.50  |
| 767 | TNV | VN000000TNV3 | 23.700.000  | 0,0000000   | 0          | 0         | 0         |
| 768 | TNW | VN000000TNW1 | 16.000.000  | 49,0000000  | 7.840.000  | 3.930.800 | 3.909.20  |
| 769 | TOP | VN000000TOP3 | 25.350.000  | 0,0000000   | 0          | 311.600   | -311.600  |
| 770 | TOS | VN000000TOS7 | 74.999.691  | 0,0000000   | 0          | 0         | 0         |
| 771 | TOW | VN000000TOW9 | 7.978.150   | 50,0000000  | 3.989.075  | 795.100   | 3.193.97  |
| 772 | TPS | VN000000TPS4 | 5.000.000   | 0,0000000   | 0          | 3.300     | -3.300    |
| 773 | TQW | VN000000TQW4 | 8.933.200   | 0,0000000   | 0          | 0         | 0         |
| 774 | TR1 | VN000000TR10 | 4.592.490   | 0,0000000   | 0          | 0         | 0         |
| 775 | TRS | VN000000TRS0 | 7.524.034   | 0,0000000   | 0          | 1.484     | -1.484    |
| 776 | TRT | VN000000TRT8 | 11.000.000  | 0,0000000   | 0          | 0         | 0         |
| 777 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000   | 0          | 43.625    | -43.625   |
| 778 | TS3 | VN000000TS35 | 3.851.880   | 0,0000000   | 0          | 0         | 0         |
| 779 | TS4 | VN000000TS43 | 16.160.646  | 0,0000000   | 0          | 121.889   | -121.889  |
| 780 | TSD | VN000000TSD0 | 1.300.000   | 49,0000000  | 637.000    | 24.000    | 613.000   |
| 781 | TSG | VN000000TSG3 | 3.074.100   | 0,0000000   | 0          | 11.000    | -11.000   |
| 782 | TSJ | VN000000TSJ7 | 74.800.000  | 0,0000000   | 0          | 0         | 0         |
| 783 | TST | VN000000TST6 | 4.800.000   | 49,0000000  | 2.352.000  | 45.000    | 2.307.00  |
| 784 | TT6 | VN000000TT67 | 24.402.105  | 100,0000000 | 24.402.105 | 107       | 24.401.95 |
| 785 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000   | 0          | 17.811    | -17.811   |
| 786 | TTD | VN000000TTD8 | 31.104.000  | 0,0000000   | 0          | 124.000   | -124.000  |
| 787 | TTG | VN000000TTG1 | 3.400.000   | 0,0000000   | 0          | 131.600   | -131.600  |

|     |     |              |             |             |            |           |           |
|-----|-----|--------------|-------------|-------------|------------|-----------|-----------|
| 788 | TTN | VN000000TTN7 | 36.727.500  | 49,0000000  | 17.996.475 | 126.940   | 17.869.53 |
| 789 | TTS | VN000000TTS6 | 50.800.000  | 0,0000000   | 0          | 2.700     | -2.700    |
| 790 | TTZ | VN000000TTZ1 | 7.570.444   | 49,0000000  | 3.709.517  | 978.701   | 2.730.81  |
| 791 | TUG | VN000000TUG9 | 5.375.079   | 49,0000000  | 2.633.788  | 317.800   | 2.315.98  |
| 792 | TV1 | VN000000TV14 | 26.691.319  | 0,0000000   | 0          | 203.423   | -203.423  |
| 793 | TV6 | VN000000TV63 | 3.000.000   | 49,0000000  | 1.470.000  | 0         | 1.470.00  |
| 794 | TVA | VN000000TVA0 | 6.300.000   | 0,0000000   | 0          | 30        | -30       |
| 795 | TVG | VN000000TVG7 | 2.029.589   | 0,0000000   | 0          | 0         | 0         |
| 796 | TVH | VN000000TVH5 | 4.004.000   | 50,0000000  | 2.002.000  | 0         | 2.002.00  |
| 797 | TVM | VN000000TVM5 | 2.400.000   | 0,0000000   | 0          | 0         | 0         |
| 798 | TVN | VN000000TVN3 | 678.000.000 | 0,0000000   | 0          | 2.711.700 | -2.711.70 |
| 799 | TW3 | VN000000TW39 | 1.750.000   | 0,0000000   | 0          | 600       | -600      |
| 800 | UCT | VN000000UCT8 | 5.344.345   | 0,0000000   | 0          | 0         | 0         |
| 801 | UDC | VN000000UDC2 | 35.000.000  | 0,0000000   | 0          | 3.849.050 | -3.849.05 |
| 802 | UDJ | VN000000UDJ7 | 16.500.000  | 50,0000000  | 8.250.000  | 791.300   | 7.458.70  |
| 803 | UDL | VN000000UDL3 | 6.620.000   | 0,0000000   | 0          | 0         | 0         |
| 804 | UEM | VN000000UEM9 | 2.438.100   | 49,0000000  | 1.194.669  | 516       | 1.194.15  |
| 805 | ULG | VN000000ULG6 | 72.000.000  | 0,0000000   | 0          | 0         | 0         |
| 806 | UMC | VN000000UMC3 | 1.841.617   | 0,0000000   | 0          | 0         | 0         |
| 807 | UPC | VN000000UPC6 | 3.400.000   | 0,0000000   | 0          | 400       | -400      |
| 808 | UPH | VN000000UPH5 | 13.294.641  | 0,0000000   | 0          | 0         | 0         |
| 809 | UPS | VN000000UPS2 | 32.374.600  | 100,0000000 | 32.374.600 | 0         | 32.374.60 |
| 810 | USC | VN000000USC0 | 5.500.000   | 0,0000000   | 0          | 0         | 0         |
| 811 | USD | VN000000USD8 | 5.600.000   | 0,0000000   | 0          | 0         | 0         |
| 812 | UTT | VN000000UTT2 | 3.000.000   | 49,0000000  | 1.470.000  | 0         | 1.470.00  |
| 813 | UXC | VN000000UXC0 | 35.400.000  | 0,0000000   | 0          | 0         | 0         |
| 814 | V15 | VN000000V150 | 10.000.000  | 49,0000000  | 4.900.000  | 33.200    | 4.866.80  |
| 815 | V45 | VN000000V457 | 7.970.000   | 49,0000000  | 3.905.300  | 5.000     | 3.900.30  |
| 816 | V68 | VN000000V689 | 33.000.000  | 49,0000000  | 16.170.000 | 5.500     | 16.164.50 |
| 817 | VAF | VN000000VAF9 | 37.665.348  | 50,0000000  | 18.832.674 | 6.244     | 18.826.43 |
| 818 | VAT | VN000000VAT0 | 4.612.953   | 49,0000000  | 2.260.346  | 263.266   | 1.997.08  |
| 819 | VAV | VN000000VAV6 | 47.999.995  | 50,0000000  | 23.999.997 | 1.243.450 | 22.756.54 |
| 820 | VBG | VN000000VBG5 | 8.600.000   | 0,0000000   | 0          | 0         | 0         |
| 821 | VBH | VN000000VBH3 | 2.900.000   | 0,0000000   | 0          | 9.800     | -9.800    |
| 822 | VBT | VN000000VBT8 | 3.200.000   | 0,0000000   | 0          | 0         | 0         |
| 823 | VC5 | VN000000VC54 | 5.000.000   | 49,0000000  | 2.450.000  | 63.540    | 2.386.46  |
| 824 | VCE | VN000000VCE8 | 5.000.000   | 49,0000000  | 2.450.000  | 0         | 2.450.00  |
| 825 | VCP | VN000000VCP4 | 83.789.658  | 50,0000000  | 41.894.829 | 4.302     | 41.890.52 |
| 826 | VCR | VN000000VCR0 | 210.000.000 | 0,0000000   | 0          | 11.100    | -11.100   |
| 827 | VCT | VN000000VCT6 | 1.100.000   | 49,0000000  | 539.000    | 0         | 539.000   |
| 828 | VCX | VN000000VCX8 | 26.530.000  | 0,0000000   | 0          | 10.510    | -10.510   |
| 829 | VDB | VN000000VDB2 | 8.678.238   | 0,0000000   | 0          | 0         | 0         |
| 830 | VDG | VN000000VDG1 | 7.254.992   | 50,0000000  | 3.627.496  | 1.917.340 | 1.710.15  |
| 831 | VDN | VN000000VDN7 | 3.298.910   | 50,0000000  | 1.649.455  | 1.600     | 1.647.85  |
| 832 | VDT | VN000000VDT4 | 1.965.440   | 0,0000000   | 0          | 0         | 0         |
| 833 | VE2 | VN000000VE29 | 2.158.880   | 49,0000000  | 1.057.851  | 15.520    | 1.042.33  |
| 834 | VE8 | VN000000VE86 | 1.800.000   | 49,0000000  | 882.000    | 3.900     | 878.100   |
| 835 | VE9 | VN000000VE94 | 12.523.613  | 0,0000000   | 0          | 2.054     | -2.054    |

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| 836 | VEA | VN000000VEA2 | 1.328.800.000 | 0,0000000   | 0           | 18.446.503 | -18.446.503 |
| 837 | VEC | VN000000VEC8 | 43.800.000    | 0,0000000   | 0           | 10.000     | -10.000     |
| 838 | VEF | VN000000VEF1 | 166.604.050   | 49,0000000  | 81.635.984  | 11.542     | 81.624.44   |
| 839 | VES | VN000000VES4 | 49.426.166    | 100,0000000 | 49.426.166  | 24.608.096 | 24.818.07   |
| 840 | VET | VN000000VET2 | 16.000.000    | 0,0000000   | 0           | 0          | 0           |
| 841 | VFC | VN000000VFC5 | 34.000.000    | 49,0000000  | 16.660.000  | 15.191.398 | 1.468.60    |
| 842 | VFR | VN000000VFR3 | 15.000.000    | 0,0000000   | 0           | 801        | -801        |
| 843 | VGG | VN000000VGG4 | 44.100.000    | 49,0000000  | 21.609.000  | 6.633.848  | 14.975.15   |
| 844 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000   | 0           | 453.812    | -453.812    |
| 845 | VGL | VN000000VGL4 | 9.325.155     | 50,0000000  | 4.662.577   | 0          | 4.662.57    |
| 846 | VGR | VN000000VGR1 | 82.224.959    | 49,0000000  | 40.290.229  | 17.900.459 | 22.389.77   |
| 847 | VGT | VN000000VGT7 | 500.000.000   | 49,0000000  | 245.000.000 | 70.196.470 | 174.803.5   |
| 848 | VGW | VN000000VGW3 | 35.774.448    | 49,0000000  | 17.529.479  | 2.476.100  | 15.053.37   |
| 849 | VHD | VN000000VHD9 | 38.000.000    | 0,0000000   | 0           | 0          | 0           |
| 850 | VHF | VN000000VHF4 | 21.500.000    | 49,0000000  | 10.535.000  | 0          | 10.535.00   |
| 851 | VHG | VN000000VHG2 | 150.000.000   | 0,0000000   | 0           | 227.675    | -227.675    |
| 852 | VHH | VN000000VHH0 | 7.500.000     | 0,0000000   | 0           | 0          | 0           |
| 853 | VIE | VN000000VIE5 | 5.061.244     | 49,0000000  | 2.480.009   | 4.324      | 2.475.68    |
| 854 | VIH | VN000000VIH8 | 0             | 0,0000000   | 0           | 0          | 0           |
| 855 | VIM | VN000000VIM8 | 1.250.000     | 0,0000000   | 0           | 10.810     | -10.810     |
| 856 | VIN | VN000000VIN6 | 25.500.000    | 0,0000000   | 0           | 23.400     | -23.400     |
| 857 | VIR | VN000000VIR7 | 8.240.000     | 0,0000000   | 0           | 1.100      | -1.100      |
| 858 | VIW | VN000000VIW7 | 58.018.600    | 0,0000000   | 0           | 200        | -200        |
| 859 | VKC | VN000000VKC5 | 20.000.000    | 50,0000000  | 10.000.000  | 279.714    | 9.720.28    |
| 860 | VKP | VN000000VKP7 | 8.000.000     | 49,0000000  | 3.920.000   | 2.200      | 3.917.80    |
| 861 | VLB | VN000000VLB5 | 46.921.600    | 0,0000000   | 0           | 5.900      | -5.900      |
| 862 | VLC | VN000000VLC3 | 212.491.611   | 100,0000000 | 212.491.611 | 205.791    | 212.285.8   |
| 863 | VLG | VN000000VLG4 | 14.212.130    | 49,0000000  | 6.963.943   | 42.900     | 6.921.04    |
| 864 | VLP | VN000000VLP5 | 3.536.222     | 0,0000000   | 0           | 0          | 0           |
| 865 | VLS | VN000000VLS9 | 24.500.000    | 0,0000000   | 0           | 0          | 0           |
| 866 | VLW | VN000000VLW1 | 28.900.000    | 50,0000000  | 14.450.000  | 52.100     | 14.397.90   |
| 867 | VMA | VN000000VMA5 | 2.700.000     | 49,0000000  | 1.323.000   | 1.016.300  | 306.700     |
| 868 | VMG | VN000000VMG2 | 9.600.000     | 51,0000000  | 4.896.000   | 68.500     | 4.827.50    |
| 869 | VMI | VN000000VMI8 | 10.949.999    | 49,0000000  | 5.365.499   | 728.400    | 4.637.09    |
| 870 | VMK | VN000000VMK4 | 7.909.952     | 0,0000000   | 0           | 0          | 0           |
| 871 | VMT | VN000000VMT5 | 6.142.500     | 0,0000000   | 0           | 0          | 0           |
| 872 | VNA | VN000000VNA3 | 33.999.960    | 0,0000000   | 0           | 594.529    | -594.529    |
| 873 | VNB | VN000000VNB1 | 67.909.960    | 49,0000000  | 33.275.880  | 722.600    | 32.553.28   |
| 874 | VNE | VN000000VNE5 | 90.432.953    | 49,0000000  | 44.312.146  | 385.992    | 43.926.15   |
| 875 | VNH | VN000000VNH8 | 8.023.071     | 0,0000000   | 0           | 111.011    | -111.011    |
| 876 | VNI | VN000000VNI6 | 10.559.996    | 49,0000000  | 5.174.398   | 4.113      | 5.170.28    |
| 877 | VNP | VN000000VNP1 | 19.428.913    | 0,0000000   | 0           | 153.000    | -153.000    |
| 878 | VNX | VN000000VNX5 | 3.227.644     | 0,0000000   | 0           | 0          | 0           |
| 879 | VNY | VN000000VNY3 | 16.249.969    | 49,0000000  | 7.962.484   | 0          | 7.962.48    |
| 880 | VNZ | VN000000VNZ0 | 29.726.465    | 47,9300000  | 14.247.894  | 14.247.894 | 0           |
| 881 | VPA | VN000000VPA8 | 15.076.177    | 0,0000000   | 0           | 51.100     | -51.100     |
| 882 | VPC | VN000000VPC4 | 5.625.000     | 49,0000000  | 2.756.250   | 20.000     | 2.736.25    |
| 883 | VPR | VN000000VPR2 | 10.067.078    | 49,0000000  | 4.932.868   | 699.372    | 4.233.49    |

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| 884        | VPW | VN000000VPW2 | 11.168.676     | 3,2500000   | 362.981        | 0             | 362.981     |
| 885        | VQC | VN000000VQC2 | 3.599.580      | 0,0000000   | 0              | 139.498       | -139.498    |
| 886        | VRG | VN000000VRG1 | 25.894.868     | 0,0000000   | 0              | 45.590        | -45.590     |
| 887        | VSE | VN000000VSE4 | 8.937.250      | 0,0000000   | 0              | 79.600        | -79.600     |
| 888        | VSF | VN000000VSF1 | 500.000.000    | 0,0000000   | 0              | 0             | 0           |
| 889        | VSG | VN000000VSG9 | 11.044.000     | 0,0000000   | 0              | 46.030        | -46.030     |
| 890        | VSN | VN000000VSN5 | 80.905.100     | 0,0000000   | 0              | 3.319.920     | -3.319.92   |
| 891        | VSP | VN000000VSP0 | 38.084.489     | 49,0000000  | 18.661.399     | 283.674       | 18.377.72   |
| 892        | VST | VN000000VST2 | 68.999.337     | 0,0000000   | 0              | 3.215         | -3.215      |
| 893        | VTA | VN000000VTA0 | 8.000.000      | 50,0000000  | 4.000.000      | 13.990        | 3.986.01    |
| 894        | VTD | VN000000VTD4 | 24.000.000     | 0,0000000   | 0              | 0             | 0           |
| 895        | VTE | VN000000VTE2 | 15.600.000     | 0,0000000   | 0              | 0             | 0           |
| 896        | VTG | VN000000VTG7 | 18.644.500     | 0,0000000   | 0              | 0             | 0           |
| 897        | VTI | VN000000VTI3 | 3.500.000      | 49,0000000  | 1.715.000      | 0             | 1.715.00    |
| 898        | VTK | VN000000VTK9 | 12.224.590     | 49,0000000  | 5.990.049      | 41.849        | 5.948.20    |
| 899        | VTM | VN000000VTM5 | 3.279.797      | 0,0000000   | 0              | 0             | 0           |
| 900        | VTQ | VN000000VTQ6 | 17.081.791     | 100,0000000 | 17.081.791     | 0             | 17.081.75   |
| 901        | VTR | VN000000VTR4 | 66.494.410     | 0,0000000   | 0              | 0             | 0           |
| 902        | VTX | VN000000VTX2 | 20.972.321     | 30,0000000  | 6.291.696      | 10            | 6.291.68    |
| 903        | VUA | VN000000VUA8 | 200.000.000    | 100,0000000 | 200.000.000    | 0             | 200.000.0   |
| 904        | VUG | VN000000VUG5 | 134.483.869    | 50,0000000  | 67.241.934     | 59.079.709    | 8.162.22    |
| 905        | VVN | VN000000VVN9 | 55.000.000     | 0,0000000   | 0              | 0             | 0           |
| 906        | VW1 | VN000000VW19 | 1.000.000      | 49,0000000  | 490.000        | 0             | 490.000     |
| 907        | VW3 | VN000000VW35 | 2.000.000      | 0,0000000   | 0              | 2.000         | -2.000      |
| 908        | VWS | VN000000VWS6 | 3.600.000      | 0,0000000   | 0              | 0             | 0           |
| 909        | VXB | VN000000VXB0 | 4.049.006      | 49,0000000  | 1.984.012      | 700           | 1.983.31    |
| 910        | VXP | VN000000VXP0 | 3.600.000      | 49,0000000  | 1.764.000      | 0             | 1.764.00    |
| 911        | VXT | VN000000VXT2 | 6.011.932      | 0,0000000   | 0              | 0             | 0           |
| 912        | WSB | VN000000WSB8 | 14.500.000     | 50,0000000  | 7.250.000      | 384.221       | 6.865.77    |
| 913        | WTC | VN000000WTC4 | 17.500.000     | 0,0000000   | 0              | 4.700         | -4.700      |
| 914        | X26 | VN000000X263 | 5.000.000      | 49,0000000  | 2.450.000      | 0             | 2.450.00    |
| 915        | X77 | VN000000X776 | 1.340.877      | 49,0000000  | 657.029        | 0             | 657.029     |
| 916        | XDH | VN000000XDH5 | 27.026.907     | 49,0000000  | 13.243.184     | 0             | 13.243.18   |
| 917        | XHC | VN000000XHC7 | 21.096.500     | 49,0000000  | 10.337.285     | 900           | 10.336.38   |
| 918        | XLV | VN000000XLV9 | 3.000.000      | 0,0000000   | 0              | 0             | 0           |
| 919        | XMC | VN000000XMC7 | 71.405.689     | 0,0000000   | 0              | 15.873        | -15.873     |
| 920        | XMD | VN000000XMD5 | 4.000.000      | 49,0000000  | 1.960.000      | 1.200         | 1.958.80    |
| 921        | XMP | VN000000XMP9 | 15.000.000     | 50,0000000  | 7.500.000      | 30.800        | 7.469.20    |
| 922        | XPH | VN000000XPH9 | 12.972.475     | 0,0000000   | 0              | 8.200         | -8.200      |
| 923        | YBC | VN000000YBC8 | 11.800.000     | 50,0000000  | 5.900.000      | 2.800         | 5.897.20    |
| 924        | YTC | VN000000YTC0 | 9.548.000      | 0,0000000   | 0              | 47.030        | -47.030     |
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