

40	CYC					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
41	D2D	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	
42	DAG	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	
43	DCL	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	
44	DCM	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	
45	DHA					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
46	DHC					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
47	DHG	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	
48	DHM					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
49	DIC	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
50	DLG	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
51	DMC	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/23/2015	3/23/2015	3/23/2015	
52	DPM	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
53	DPR	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/31/2015	3/31/2015	3/31/2015	
54	DQC	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	
55	DRC					3/23/2015	3/23/2015	3/23/2015	3/23/2015	
56	DRH					3/30/2015	3/30/2015	3/30/2015	3/30/2015	
57	DRL					3/20/2015	3/20/2015	3/20/2015	3/20/2015	
58	DSN					1/20/2015	1/20/2015	1/20/2015	1/20/2015	
59	DTA					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
60	DTL	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
61	DTT					3/17/2015	3/17/2015	3/17/2015	3/17/2015	
62	DVP					3/2/2015	3/2/2015	3/2/2015	3/2/2015	
63	DXG	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	
64	EIB	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
65	ELC	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
66	EMC					3/20/2015	3/20/2015	3/20/2015	3/20/2015	
67	EVE	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
68	FCM	3/9/2015	3/9/2015	3/9/2015	3/9/2015	3/9/2015	3/9/2015	3/9/2015	3/9/2015	
69	FCN	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	
70	FDC	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	
71	FLC	3/5/2015	3/5/2015	3/5/2015	3/5/2015	3/5/2015	3/5/2015	3/5/2015	3/5/2015	
72	FMC					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
73	FPT	3/6/2015	3/6/2015	3/6/2015	3/6/2015	3/6/2015	3/6/2015	3/6/2015	3/6/2015	
74	GAS	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	
75	GDT					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
76	GIL	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
77	GSP	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	
78	GTA					3/10/2015	3/10/2015	3/10/2015	3/10/2015	
79	GTN	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
80	HAG	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
81	HAH	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
82	HAR					3/30/2015	3/30/2015	3/30/2015	3/30/2015	
83	HAS					3/23/2015	3/23/2015	3/23/2015	3/23/2015	
84	HAX	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
85	HBC					3/31/2015	3/31/2015	3/31/2015	3/31/2015	

132	MCP					3/30/2015	3/30/2015	3/30/2015	3/30/2015	
133	MDG	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
134	MHC	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
135	MPC	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
136	MWG	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	
137	NCT					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
138	NKG					3/20/2015	3/20/2015	3/20/2015	3/20/2015	
139	NLG	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	
140	NNC					3/6/2015	3/6/2015	3/6/2015	3/6/2015	
141	NSC	3/27/2015	3/27/2015	3/27/2015	3/27/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	
142	NTL	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	
143	NVN	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
144	NVT	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	3/26/2015	
145	OGC	3/31/2015	3/31/2015	3/31/2015	3/31/2015					
146	OPC	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	
147	PAC	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	
148	PAN	3/31/2015	3/31/2015	3/31/2015	3/31/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	
149	PDN					3/17/2015	3/17/2015	3/17/2015	3/17/2015	
150	PDR					3/9/2015	3/9/2015	3/9/2015	3/9/2015	
151	PET	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	
152	PGC	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	
153	PGD					3/11/2015	3/11/2015	3/11/2015	3/11/2015	
154	PGI	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	
155	PHR					2/14/2015	2/14/2015	2/14/2015	2/14/2015	
156	PIT	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	
157	PJT	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	
158	PNC	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
159	PNJ	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
160	POM	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
161	PPC	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	
162	PPI	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
163	PTB	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	
164	PTC	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
165	PTK	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
166	PVD	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
167	PVT	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	
168	PXL					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
169	PXS					2/14/2015	2/14/2015	2/14/2015	2/14/2015	
170	PXT					3/17/2015	3/17/2015	3/17/2015	3/17/2015	
171	QBS	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
172	RDP					2/14/2015	2/14/2015	2/14/2015	2/14/2015	
173	REE	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	
174	RIC					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
175	SAM	3/27/2015	3/27/2015	3/27/2015	3/27/2015	2/12/2015	2/12/2015	2/12/2015	2/12/2015	
176	SAV					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
177	SBA					3/23/2015	3/23/2015	3/23/2015	3/23/2015	

178	SC5					3/17/2015	3/17/2015	3/17/2015	3/17/2015	
179	SCD					3/16/2015	3/16/2015	3/16/2015	3/16/2015	
180	SFC					3/26/2015	3/26/2015	3/26/2015	3/26/2015	
181	SFG					3/24/2015	3/24/2015	3/24/2015	3/24/2015	
182	SFI	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	
183	SGT					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
184	SHI	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
185	SHP					3/5/2015	3/5/2015	3/5/2015	3/5/2015	
186	SII	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
187	SJD	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	2/13/2015	
188	SKG					3/13/2015	3/13/2015	3/13/2015	3/13/2015	
189	SMA					3/30/2015	3/30/2015	3/30/2015	3/30/2015	
190	SMC	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	3/24/2015	
191	SRC					3/4/2015	3/4/2015	3/4/2015	3/4/2015	
192	SRF	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	
193	SSC	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	
194	SSI	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
195	ST8	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
196	STB	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
197	STG	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	
198	SVI					2/27/2015	2/27/2015	2/27/2015	2/27/2015	
199	SVT					3/30/2015	3/30/2015	3/30/2015	3/30/2015	
200	SZL					3/12/2015	3/12/2015	3/12/2015	3/12/2015	
201	TAC					3/23/2015	3/23/2015	3/23/2015	3/23/2015	
202	TBC					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
203	TCL	3/27/2015	3/27/2015	3/27/2015	3/27/2015					
204	TCM	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	
205	TCO	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	3/11/2015	
206	TCR	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	
207	TDC	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
208	TDH	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	
209	TDW					2/24/2015	2/24/2015	2/24/2015	2/24/2015	
210	THG	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	
211	TIC					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
212	TLG	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
213	TLH	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	3/10/2015	
214	TMP	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
215	TMS	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
216	TMT	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	2/2/2015	
217	TNA	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	
218	TPC	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/18/2015	3/18/2015	3/18/2015	3/18/2015	
219	TRA	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	3/12/2015	
220	TRC	3/30/2015	3/30/2015	3/30/2015	3/30/2015					
221	TSC	2/3/2015	2/3/2015	2/3/2015	2/3/2015	1/28/2015	1/28/2015	1/28/2015	1/28/2015	
222	TV1					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
223	TVS					3/9/2015	3/9/2015	3/9/2015	3/9/2015	

224	TYA					3/16/2015	3/16/2015	3/16/2015	3/16/2015	
225	UIC					3/27/2015	3/27/2015	3/27/2015	3/27/2015	
226	VCF					3/31/2015	3/31/2015	3/31/2015	3/31/2015	
227	VFG	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/13/2015	
228	VHC	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
229	VHG	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
230	VIC	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	3/19/2015	
231	VIP	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	3/23/2015	
232	VIS					2/9/2015	2/9/2015	2/9/2015	2/9/2015	
233	VLV	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
234	VNA					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
235	VNE	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	3/30/2015	
236	VNH					3/20/2015	3/20/2015	3/20/2015	3/20/2015	
237	VNI	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/20/2015	
238	VNL	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	3/27/2015	
239	VNM	3/4/2015	3/4/2015	3/4/2015	3/4/2015	3/4/2015	3/4/2015	3/4/2015	3/4/2015	
240	VNS	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	3/17/2015	
241	VOS	3/20/2015	3/20/2015	3/20/2015	3/20/2015	3/16/2015	3/16/2015	3/16/2015	3/16/2015	
242	VPH					3/25/2015	3/25/2015	3/25/2015	3/25/2015	
243	VPK					3/5/2015	3/5/2015	3/5/2015	3/5/2015	
244	VRC	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
245	VSC	2/12/2015	2/12/2015	2/12/2015	2/12/2015	2/12/2015	2/12/2015	2/12/2015	2/12/2015	
246	VSH	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
247	VSI	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
248	VST	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	3/31/2015	
249	VTB	3/13/2015	3/13/2015	3/13/2015	3/13/2015	3/2/2015	3/2/2015	3/2/2015	3/2/2015	
250	VTF					3/4/2015	3/4/2015	3/4/2015	3/4/2015	
251	VTO	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	3/25/2015	

STT	MÃ CCQ	BC TÀI SẢN	BC THAY ĐỔI GIÁ TRỊ TS RÒNG	BC HOẠT ĐỘNG ĐẦU TƯ	GHI CHÚ
1	E1VFN30	3/13/2015	3/13/2015	3/13/2015	