



39	DHA					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
40	DHC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
41	DHG	7/20/2015	7/17/2015	7/17/2015	7/17/2015	7/20/2015	7/20/2015	7/20/2015	7/20/2015	
42	DHM					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
43	DMC					7/31/2015	7/31/2015	7/31/2015	7/31/2015	
44	DPM	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	
45	DPR					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
46	DRC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
47	DRH					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
48	DRL					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
49	DSN					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
50	DTA					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
51	DTT					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
52	DVP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
53	DXV					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
54	EMC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
55	FMC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
56	FPT	7/31/2015	7/31/2015	7/31/2015	7/31/2015	7/31/2015	7/31/2015	7/31/2015	7/31/2015	
57	GAS	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
58	GDT					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
59	GMC	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	Đính chính
60	GSP	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	
61	GTA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
62	GTT					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
63	HBC	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	
64	HCM					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
65	HDC					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
66	HHS	7/20/2015	7/17/2015	7/17/2015	7/17/2015	7/20/2015	7/20/2015	7/20/2015	7/20/2015	
67	HMC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
68	HOT					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
69	HPG	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	
70	HQC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
71	HRC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
72	HSG					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
73	HT1					7/23/2015	7/23/2015	7/23/2015	7/23/2015	Đính chính
74	HTI					7/23/2015	7/23/2015	7/23/2015	7/23/2015	
75	HTL					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
76	HTV					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
77	HVX					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
78	ICF					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
79	IMP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
80	KAC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
81	KDC	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
82	KHA					7/23/2015	7/23/2015	7/23/2015	7/23/2015	
83	KMR					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
84	KSB					7/20/2015	7/20/2015	7/20/2015	7/20/2015	

85	KSH					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
86	KSS	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
87	L10					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
88	LAF					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
89	LGC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
90	LHG					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
91	LIX					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
92	LM8					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
93	MCP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
94	MWG	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
95	NAV					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
96	NCT					8/3/2015	8/3/2015	8/3/2015	8/3/2015	
97	NKG					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
98	NNC					7/17/2015	7/17/2015	7/17/2015	7/17/2015	Đính chính
99	NT2					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
100	NTL					7/30/2015	7/30/2015	7/30/2015	7/30/2015	
101	PAC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
102	PAN					7/16/2015	7/16/2015	7/16/2015	7/16/2015	
103	PDN					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
104	PET	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
105	PGC	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
106	PGD					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
107	PGI	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
108	PHR					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
109	PIT	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
110	PJT	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	
111	PNJ					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
112	PPC	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
113	PPI	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	
114	PVD	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	
115	PVT					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
116	PVT	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	
117	PXI					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
118	PXL					7/16/2015	7/16/2015	7/16/2015	7/16/2015	
119	PXS					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
120	PXT					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
121	QBS	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	8/7/2015	
122	RAL					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
123	RDP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
124	REE	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	
125	RIC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	Đính chính
126	SAM					7/16/2015	7/16/2015	7/16/2015	7/16/2015	
127	SAV					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
128	SBA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	

129	SC5					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
130	SCD					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
131	SFC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
132	SFG					8/4/2015	8/4/2015	8/4/2015	8/4/2015	
133	SFI					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
134	SHP					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
135	SKG					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
136	SMA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
137	SMC	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
138	SPM					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
139	SRC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
140	SRF					7/30/2015	7/30/2015	7/30/2015	7/30/2015	
141	SSC	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	8/10/2015	Định chính
142	SSI					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
143	STG	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
144	SVC	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
145	SVI					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
146	SVT					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
147	SZL					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
148	TAC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
149	TBC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
150	TCL					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
151	TCO	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
152	TCR	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
153	TDW					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
154	THG	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	8/11/2015	
155	TIC					8/3/2015	8/3/2015	8/3/2015	8/3/2015	
156	TIX					7/20/2015	7/20/2015	7/20/2015	7/20/2015	Niên độ 01/10/2014-30/09/2015
157	TMT	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
158	TNC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
159	TRA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
160	TRC	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	8/3/2015	
161	TTP					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
162	TV1	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	8/4/2015	
163	UIC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
164	VAF					7/30/2015	7/30/2015	7/30/2015	7/30/2015	
165	VFG					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
166	VIP	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
167	VIS					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
168	VNA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
169	VNE					7/29/2015	7/29/2015	7/29/2015	7/29/2015	
170	VNH					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
171	VNM	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	
172	VPH					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
173	VPK					7/20/2015	7/20/2015	7/20/2015	7/20/2015	

174	VRC	7/29/2015	7/29/2015	7/29/2015	7/29/2015	7/29/2015	7/29/2015	7/29/2015	7/29/2015	
175	VTB	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	7/24/2015	
176	VTF					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
177	VTO	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	8/6/2015	

STT	MÃ CCQ	BC TÀI SẢN	BC THAY ĐỔI GIÁ TRỊ TS RÒNG	BC HOẠT ĐỘNG ĐẦU TƯ	GHI CHÚ
1	E1VFVN30	7/15/2015	7/15/2015	7/15/2015	