

39	CYC					7/30/2015	7/30/2015	7/30/2015	7/30/2015	
40	D2D					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
41	DCL	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	7/30/2015	
42	DHA					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
43	DHC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
44	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	
45	DHM					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
46	DMC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
47	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	
48	DPR					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
49	DRC					8/13/2015	8/13/2015	8/13/2015	8/13/2015	
50	DRH					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
51	DRL					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
52	DSN					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
53	DTA					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
54	DTT					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
55	DVP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
56	DXV					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
57	EMC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
58	FIT	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
59	FMC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
60	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	
61	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	
62	GDT					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
63	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
64	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	
65	GTA					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
66	GTT					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
67	HAI	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	Niên độ từ 01/10/2014-30/09/2015
68	HAX	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
69	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	
70	HDC					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
71	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	
72	HMC					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
73	HOT					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
74	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	
75	HQC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
76	HRC					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
77	HSG					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
78	HT1					7/23/2015	7/23/2015	7/23/2015	7/23/2015	Đính chính
79	HTI					7/23/2015	7/23/2015	7/23/2015	7/23/2015	
80	HTL					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
81	HTV					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
82	HU3	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
83	HVX					7/20/2015	7/20/2015	7/20/2015	7/20/2015	

84	ICF					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
85	IJC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
86	IMP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
87	KAC					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
88	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	
89	KHA					7/23/2015	7/23/2015	7/23/2015	7/23/2015	
90	KHP	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	
91	KMR					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
92	KSB					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
93	KSH					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
94	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	
95	L10					8/11/2015	8/11/2015	8/11/2015	8/11/2015	
96	LAF					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
97	LBM	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	
98	LGC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
99	LHG					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
100	LIX					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
101	LM8					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
102	MCP					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
103	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	
104	NAV					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
105	NCT					8/3/2015	8/3/2015	8/3/2015	8/3/2015	
106	NKG					7/20/2015	7/20/2015	7/20/2015	7/20/2015	
107	NNC					7/17/2015	7/17/2015	7/17/2015	7/17/2015	Đính chính
108	NT2					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
109	NTL					7/30/2015	7/30/2015	7/30/2015	7/30/2015	
110	PAC					8/13/2015	8/13/2015	8/13/2015	8/13/2015	
111	PAN					7/16/2015	7/16/2015	7/16/2015	7/16/2015	
112	PDN					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
113	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	
114	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	
115	PGD					8/12/2015	8/12/2015	8/12/2015	8/12/2015	
116	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	
117	PHR					8/10/2015	8/10/2015	8/10/2015	8/10/2015	
118	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	
119	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	
120	PNJ					7/21/2015	7/21/2015	7/21/2015	7/21/2015	
121	PPC	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	8/12/2015	
122	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	
123	PTB	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
124	PTC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
125	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	
126	PVT					7/24/2015	7/24/2015	7/24/2015	7/24/2015	
127	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	
128	PXI					7/17/2015	7/17/2015	7/17/2015	7/17/2015	
129	PXL					7/16/2015	7/16/2015	7/16/2015	7/16/2015	

13	LGC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
14	PTB	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
15	PTC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
16	SFI	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
17	SJD	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
18	TDC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
19	TDH	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
20	TIX	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	Niên độ 01/10/2014-30/09/2015
21	TLH	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
22	VNL	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	
23	VSC	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	8/13/2015	

STT	MÃ CCQ	BC TÀI SẢN	BC THAY ĐỔI GIÁ TRỊ TS RÒNG	BC HOẠT ĐỘNG ĐẦU TƯ	GHI CHÚ
1	E1VFN30	7/15/2015	7/15/2015	7/15/2015	