

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

Ngày/Effective date: 20/10/2025

| 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>NĐTN/Permitte<br>d owning Qty | Số lượng cổ phiếu<br>hiện đang nắm<br>giữ bởi<br>NĐTN/Qty.of<br>currently owned | Số lượng cổ<br>phiếu còn được<br>phép nắm giữ bởi<br>NĐTN/Qty. off<br>additional<br>purchased<br>(+)/exceeding (-) |
|------------|--------------------------------------|----------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| I. DEPOX   |                                      |                      |                                                    |                                                                                       |                                                                                       |                                                                                 |                                                                                                                    |
| 1          | AAN                                  | VN000000AAN7         | 35.000.000                                         | 0,0000000                                                                             | 0                                                                                     | 0                                                                               | 0                                                                                                                  |
| 2          | AGC                                  | VN000000AGC7         | 8.300.000                                          | 49,0000000                                                                            | 4.067.000                                                                             | 305.600                                                                         | 3.761.400                                                                                                          |
| 3          | ATC                                  | VN000000ATC0         | 8.002.000                                          | 49,0000000                                                                            | 3.920.980                                                                             | 2.400.600                                                                       | 1.520.380                                                                                                          |
| 4          | BAS                                  | VN000000BAS4         | 9.600.000                                          | 49,0000000                                                                            | 4.704.000                                                                             | 3.330                                                                           | 4.700.670                                                                                                          |
| 5          | BQP                                  | VN000000BQP6         | 15.000.000                                         | 0,0000000                                                                             | 0                                                                                     | 0                                                                               | 0                                                                                                                  |
| 6          | BVA                                  | VN000000BVA8         | 16.800.000                                         | 49,0000000                                                                            | 8.232.000                                                                             | 0                                                                               | 8.232.000                                                                                                          |
| 7          | CIC                                  | VN000000CIC9         | 4.635.062                                          | 49,0000000                                                                            | 2.271.180                                                                             | 340.933                                                                         | 1.930.247                                                                                                          |
| 8          | CIE                                  | VN000000CIE5         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                               | 0                                                                               | 490.000                                                                                                            |
| 9          | CTM                                  | VN000000CTM5         | 4.399.996                                          | 49,0000000                                                                            | 2.155.998                                                                             | 486                                                                             | 2.155.512                                                                                                          |
| 10         | DCC                                  | VN000000DCC0         | 35.600.000                                         | 49,0000000                                                                            | 17.444.000                                                                            | 809.580                                                                         | 16.634.420                                                                                                         |
| 11         | DVD                                  | VN000000DVD8         | 11.910.000                                         | 49,0000000                                                                            | 5.835.900                                                                             | 161.610                                                                         | 5.674.290                                                                                                          |
| 12         | EDX                                  | VN000000EDX2         | 20.612.000                                         | 49,0000000                                                                            | 10.099.880                                                                            | 0                                                                               | 10.099.880                                                                                                         |
| 13         | FBT                                  | VN000000FBT1         | 15.000.000                                         | 49,0000000                                                                            | 7.350.000                                                                             | 2.220                                                                           | 7.347.780                                                                                                          |
| 14         | FPC                                  | VN000000FPC7         | 32.999.991                                         | 49,0000000                                                                            | 16.169.995                                                                            | 16.535.847                                                                      | -365.852                                                                                                           |
| 15         | FTV                                  | VN000000FTV9         | 26.807.835                                         | 100,0000000                                                                           | 26.807.835                                                                            | 24.823.045                                                                      | 1.984.790                                                                                                          |
| 16         | GBS                                  | VN000000GBS1         | 13.500.000                                         | 49,0000000                                                                            | 6.615.000                                                                             | 6.615.000                                                                       | 0                                                                                                                  |
| 17         | GEC                                  | VN000000GEC9         | 2.000.000                                          | 49,0000000                                                                            | 980.000                                                                               | 0                                                                               | 980.000                                                                                                            |
| 18         | HHL                                  | VN000000HHL1         | 2.748.270                                          | 49,0000000                                                                            | 1.346.652                                                                             | 9.140                                                                           | 1.337.512                                                                                                          |
| 19         | HIS                                  | VN000000HIS4         | 6.393.253                                          | 49,0000000                                                                            | 3.132.693                                                                             | 0                                                                               | 3.132.693                                                                                                          |
| 20         | HTB                                  | VN000000HTB7         | 1.800.000                                          | 49,0000000                                                                            | 882.000                                                                               | 0                                                                               | 882.000                                                                                                            |
| 21         | ICL                                  | VN000000ICL0         | 9.879.506                                          | 49,0000000                                                                            | 4.840.957                                                                             | 0                                                                               | 4.840.957                                                                                                          |
| 22         | IMT                                  | VN000000IMT2         | 3.000.000                                          | 49,0000000                                                                            | 1.470.000                                                                             | 0                                                                               | 1.470.000                                                                                                          |
| 23         | KSG                                  | VN000000KSG2         | 17.062.450                                         | 49,0000000                                                                            | 8.360.600                                                                             | 0                                                                               | 8.360.600                                                                                                          |
| 24         | LMR                                  | VN000000LMR0         | 10.000.000                                         | 49,0000000                                                                            | 4.900.000                                                                             | 340.000                                                                         | 4.560.000                                                                                                          |
| 25         | MAX                                  | VN000000MAX1         | 7.200.000                                          | 49,0000000                                                                            | 3.528.000                                                                             | 98.700                                                                          | 3.429.300                                                                                                          |
| 26         | MCL                                  | VN000000MCL2         | 2.220.000                                          | 49,0000000                                                                            | 1.087.800                                                                             | 100                                                                             | 1.087.700                                                                                                          |
| 27         | MCV                                  | VN000000MCV1         | 12.092.161                                         | 49,0000000                                                                            | 5.925.158                                                                             | 2.524.447                                                                       | 3.400.711                                                                                                          |
| 28         | MIRRG251                             | VNMIRRG2511          | 180.000.000                                        | 100,0000000                                                                           | 180.000.000                                                                           | 0                                                                               | 180.000.000                                                                                                        |
| 29         | MT7                                  | VN000000MT72         | 3.793.993                                          | 0,0000000                                                                             | 0                                                                                     | 0                                                                               | 0                                                                                                                  |
| 30         | NSN                                  | VN000000NSN2         | 2.959.314                                          | 49,0000000                                                                            | 1.450.063                                                                             | 9.146                                                                           | 1.440.917                                                                                                          |
| 31         | NSP                                  | VN000000NSP7         | 5.000.000                                          | 49,0000000                                                                            | 2.450.000                                                                             | 1.000                                                                           | 2.449.000                                                                                                          |
| 32         | NTS                                  | VN000000NTS9         | 2.000.000                                          | 49,0000000                                                                            | 980.000                                                                               | 0                                                                               | 980.000                                                                                                            |
| 33         | NVC                                  | VN000000NVC9         | 16.000.000                                         | 49,0000000                                                                            | 7.840.000                                                                             | 30.700                                                                          | 7.809.300                                                                                                          |
| 34         | NVN                                  | VN000000NVN6         | 10.656.800                                         | 0,0000000                                                                             | 0                                                                                     | 6.910                                                                           | -6.910                                                                                                             |
| 35         | OLC                                  | VN000000OLC8         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                               | 0                                                                               | 490.000                                                                                                            |
| 36         | OTG                                  | VN000000OTG2         | 50.000.000                                         | 49,0000000                                                                            | 24.500.000                                                                            | 0                                                                               | 24.500.000                                                                                                         |
| 37         | PXH                                  | VN000000PXH9         | 30.000.000                                         | 49,0000000                                                                            | 14.700.000                                                                            | 0                                                                               | 14.700.000                                                                                                         |
| 38         | RGG                                  | VN000000RGG2         | 180.000.000                                        | 50,0000000                                                                            | 90.000.000                                                                            | 0                                                                               | 90.000.000                                                                                                         |
| 39         | RIC1                                 | VN000000RIC10        | 41.660.585                                         | 49,0000000                                                                            | 20.413.686                                                                            | 41.660.585                                                                      | -21.246.899                                                                                                        |
| 40         | SBC                                  | VN000000SBC0         | 8.000.000                                          | 49,0000000                                                                            | 3.920.000                                                                             | 192.482                                                                         | 3.727.518                                                                                                          |
| 41         | SME                                  | VN000000SME3         | 22.500.000                                         | 49,0000000                                                                            | 11.025.000                                                                            | 112.850                                                                         | 10.912.150                                                                                                         |
| 42         | STJ                                  | VN000000STJ7         | 4.200.000                                          | 49,0000000                                                                            | 2.058.000                                                                             | 0                                                                               | 2.058.000                                                                                                          |
| 43         | TAS                                  | VN000000TAS6         | 13.900.000                                         | 49,0000000                                                                            | 6.811.000                                                                             | 2.695.990                                                                       | 4.115.010                                                                                                          |

|              |      |              |               |            |             |             |             |
|--------------|------|--------------|---------------|------------|-------------|-------------|-------------|
| 44           | TCRI | VN00000TCRI7 | 35.059.646    | 49,0000000 | 17.179.226  | 35.059.552  | -17.880.326 |
| 45           | THV  | VN000000THV5 | 57.749.995    | 49,0000000 | 28.297.497  | 170.015     | 28.127.482  |
| 46           | TLC  | VN000000TLC7 | 11.080.000    | 50,0000000 | 5.540.000   | 44.000      | 5.496.000   |
| 47           | TMD  | VN000000TMD3 | 4.513.859     | 49,0000000 | 2.211.790   | 0           | 2.211.790   |
| 48           | TRI  | VN000000TRI1 | 27.548.360    | 49,0000000 | 13.498.696  | 12.713.508  | 785.188     |
| 49           | TVI  | VN000000TVI3 | 31.158.679    | 49,0000000 | 15.267.752  | 0           | 15.267.752  |
| 50           | VCH  | VN000000VCH1 | 4.000.000     | 49,0000000 | 1.960.000   | 2.800       | 1.957.200   |
| 51           | VCV  | VN000000VCV2 | 11.007.183    | 49,0000000 | 5.393.519   | 191.900     | 5.201.619   |
| 52           | VTT  | VN000000VTT0 | 10.500.000    | 49,0000000 | 5.145.000   | 2.677.500   | 2.467.500   |
| Tổng (DEPOX) |      |              | 1.097.850.938 |            | 613.748.857 | 150.539.576 | 463.209.281 |

|         |           |              |           |             |           |           |           |
|---------|-----------|--------------|-----------|-------------|-----------|-----------|-----------|
| II. GBX |           |              |           |             |           |           |           |
| 1       | BVBS14199 | VNBVBS141995 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 2       | BVBS15141 | VNBVBS151416 | 1.367.000 | 100,0000000 | 1.367.000 | 0         | 1.367.000 |
| 3       | BVBS15145 | VNBVBS151457 | 1.516.000 | 100,0000000 | 1.516.000 | 0         | 1.516.000 |
| 4       | BVBS15146 | VNBVBS151465 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 5       | BVBS15147 | VNBVBS151473 | 960.000   | 100,0000000 | 960.000   | 0         | 960.000   |
| 6       | BVBS15148 | VNBVBS151481 | 900.000   | 100,0000000 | 900.000   | 0         | 900.000   |
| 7       | BVBS15149 | VNBVBS151499 | 200.000   | 100,0000000 | 200.000   | 0         | 200.000   |
| 8       | BVBS15155 | VNBVBS151556 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 9       | BVBS15160 | VNBVBS151606 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.000 |
| 10      | BVBS15173 | VNBVBS151739 | 1.100.000 | 100,0000000 | 1.100.000 | 0         | 1.100.000 |
| 11      | BVBS15176 | VNBVBS151762 | 750.000   | 100,0000000 | 750.000   | 0         | 750.000   |
| 12      | BVBS15177 | VNBVBS151770 | 350.000   | 100,0000000 | 350.000   | 0         | 350.000   |
| 13      | BVBS15178 | VNBVBS151788 | 200.000   | 100,0000000 | 200.000   | 0         | 200.000   |
| 14      | BVBS16365 | VNBVBS163650 | 400.000   | 100,0000000 | 400.000   | 0         | 400.000   |
| 15      | BVBS16367 | VNBVBS163676 | 1.500.000 | 100,0000000 | 1.500.000 | 0         | 1.500.000 |
| 16      | BVBS16368 | VNBVBS163684 | 2.500.000 | 100,0000000 | 2.500.000 | 0         | 2.500.000 |
| 17      | BVBS16369 | VNBVBS163692 | 500.000   | 100,0000000 | 500.000   | 0         | 500.000   |
| 18      | BVBS16370 | VNBVBS163700 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.000 |
| 19      | BVBS16373 | VNBVBS163734 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 20      | BVBS16394 | VNBVBS163940 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.000 |
| 21      | BVBS16395 | VNBVBS163957 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.000 |
| 22      | BVBS16403 | VNBVBS164039 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 23      | BVBS16405 | VNBVBS164054 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.000 |
| 24      | BVBS16406 | VNBVBS164062 | 2.860.000 | 100,0000000 | 2.860.000 | 0         | 2.860.000 |
| 25      | BVBS16408 | VNBVBS164088 | 5.000.000 | 100,0000000 | 5.000.000 | 0         | 5.000.000 |
| 26      | BVBS16409 | VNBVBS164096 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 27      | BVBS16410 | VNBVBS164104 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 28      | BVBS16411 | VNBVBS164112 | 1.000.000 | 100,0000000 | 1.000.000 | 0         | 1.000.000 |
| 29      | BVBS17052 | VNBVBS170523 | 1.500.000 | 100,0000000 | 1.500.000 | 500.000   | 1.000.000 |
| 30      | BVBS17053 | VNBVBS170531 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.000 |
| 31      | BVBS17054 | VNBVBS170549 | 2.000.000 | 100,0000000 | 2.000.000 | 0         | 2.000.000 |
| 32      | BVBS17055 | VNBVBS170556 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.000 |
| 33      | BVBS17056 | VNBVBS170564 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.000 |
| 34      | BVBS17057 | VNBVBS170572 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.000 |
| 35      | BVBS17058 | VNBVBS170580 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.000 |
| 36      | BVBS17059 | VNBVBS170598 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.000 |
| 37      | BVBS17060 | VNBVBS170606 | 4.000.000 | 100,0000000 | 4.000.000 | 0         | 4.000.000 |
| 38      | BVBS17061 | VNBVBS170614 | 4.000.000 | 100,0000000 | 4.000.000 | 6.918     | 3.993.082 |
| 39      | BVBS17062 | VNBVBS170622 | 3.900.000 | 100,0000000 | 3.900.000 | 324.301   | 3.575.699 |
| 40      | BVBS17063 | VNBVBS170630 | 3.400.000 | 100,0000000 | 3.400.000 | 0         | 3.400.000 |
| 41      | BVBS17064 | VNBVBS170648 | 3.000.000 | 100,0000000 | 3.000.000 | 1.000.000 | 2.000.000 |
| 42      | BVBS17065 | VNBVBS170655 | 2.080.000 | 100,0000000 | 2.080.000 | 0         | 2.080.000 |
| 43      | BVBS17081 | VNBVBS170812 | 2.500.000 | 100,0000000 | 2.500.000 | 0         | 2.500.000 |
| 44      | BVBS17082 | VNBVBS170820 | 3.000.000 | 100,0000000 | 3.000.000 | 0         | 3.000.000 |

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|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 45 | BVBS17083 | VNBVBS170838 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 46 | BVBS17084 | VNBVBS170846 | 4.200.000  | 100,0000000 | 4.200.000  | 0         | 4.200.000  |
| 47 | BVBS17085 | VNBVBS170853 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 48 | BVBS17086 | VNBVBS170861 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 49 | BVBS17087 | VNBVBS170879 | 2.800.000  | 100,0000000 | 2.800.000  | 0         | 2.800.000  |
| 50 | BVBS17088 | VNBVBS170887 | 2.200.000  | 100,0000000 | 2.200.000  | 0         | 2.200.000  |
| 51 | BVBS17089 | VNBVBS170895 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 52 | BVBS17090 | VNBVBS170903 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 53 | BVBS17091 | VNBVBS170911 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 54 | BVBS17092 | VNBVBS170929 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.000  |
| 55 | BVBS17093 | VNBVBS170937 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.000  |
| 56 | BVBS17094 | VNBVBS170945 | 1.920.000  | 100,0000000 | 1.920.000  | 0         | 1.920.000  |
| 57 | BVBS17095 | VNBVBS170952 | 2.000.000  | 100,0000000 | 2.000.000  | 1.000.000 | 1.000.000  |
| 58 | BVBS18196 | VNBVBS181967 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 59 | BVBS18222 | VNBVBS182221 | 100.000    | 100,0000000 | 100.000    | 0         | 100.000    |
| 60 | BVBS18223 | VNBVBS182239 | 190.000    | 100,0000000 | 190.000    | 0         | 190.000    |
| 61 | BVBS18225 | VNBVBS182254 | 2.500.000  | 100,0000000 | 2.500.000  | 0         | 2.500.000  |
| 62 | BVBS18226 | VNBVBS182262 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 63 | BVBS18227 | VNBVBS182270 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 64 | BVBS18228 | VNBVBS182288 | 4.500.000  | 100,0000000 | 4.500.000  | 0         | 4.500.000  |
| 65 | BVBS18229 | VNBVBS182296 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 66 | BVBS18230 | VNBVBS182304 | 9.500.000  | 100,0000000 | 9.500.000  | 0         | 9.500.000  |
| 67 | BVBS18231 | VNBVBS182312 | 2.400.000  | 100,0000000 | 2.400.000  | 0         | 2.400.000  |
| 68 | BVBS19126 | VNBVBS191263 | 1.220.000  | 100,0000000 | 1.220.000  | 0         | 1.220.000  |
| 69 | BVBS19127 | VNBVBS191271 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 70 | BVBS19144 | VNBVBS191446 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 71 | BVBS19145 | VNBVBS191453 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 72 | BVBS19146 | VNBVBS191461 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 73 | BVBS19147 | VNBVBS191479 | 8.798.250  | 100,0000000 | 8.798.250  | 0         | 8.798.250  |
| 74 | BVBS20120 | VNBVBS201203 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 75 | BVBS20121 | VNBVBS201211 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 76 | BVBS20126 | VNBVBS201260 | 9.000.000  | 100,0000000 | 9.000.000  | 0         | 9.000.000  |
| 77 | BVBS20127 | VNBVBS201278 | 14.750.000 | 100,0000000 | 14.750.000 | 0         | 14.750.000 |
| 78 | BVBS21129 | VNBVBS211293 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 79 | BVBS21130 | VNBVBS211301 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 80 | BVBS21131 | VNBVBS211319 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 81 | BVBS21132 | VNBVBS211327 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 82 | BVBS21133 | VNBVBS211335 | 14.000.000 | 100,0000000 | 14.000.000 | 0         | 14.000.000 |
| 83 | BVBS21144 | VNBVBS211442 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 84 | BVBS21148 | VNBVBS211483 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 85 | BVBS21149 | VNBVBS211491 | 11.240.000 | 100,0000000 | 11.240.000 | 0         | 11.240.000 |
| 86 | BVBS22146 | VNBVBS221466 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 87 | BVBS22155 | VNBVBS221557 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 88 | BVBS22224 | VNBVBS222241 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 89 | BVBS22225 | VNBVBS222258 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 90 | BVBS22226 | VNBVBS222266 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 91 | BVBS22227 | VNBVBS222274 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 92 | BVBS22228 | VNBVBS222282 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 93 | BVBS22246 | VNBVBS222464 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 94 | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 95 | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 96 | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 97 | BVBS22250 | VNBVBS222506 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 98 | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 99 | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |

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|-----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 100 | BVBS23182 | VNBVBS231820 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 101 | BVBS23183 | VNBVBS231838 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 102 | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 103 | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 104 | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 105 | BVBS23187 | VNBVBS231879 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 106 | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 107 | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 108 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 109 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 110 | BVBS23243 | VNBVBS232430 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 111 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 112 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 113 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 114 | BVBS23260 | VNBVBS232604 | 9.500.000  | 100,0000000 | 9.500.000  | 0         | 9.500.000  |
| 115 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 116 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 117 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 118 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0         | 16.000.000 |
| 119 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0         | 31.010.000 |
| 120 | BVDB15241 | VNBVDB152411 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 121 | BVDB15242 | VNBVDB152429 | 290.000    | 100,0000000 | 290.000    | 290.000   | 0          |
| 122 | BVDB15244 | VNBVDB152445 | 1.250.000  | 100,0000000 | 1.250.000  | 250.000   | 1.000.000  |
| 123 | BVDB15247 | VNBVDB152478 | 500.000    | 100,0000000 | 500.000    | 0         | 500.000    |
| 124 | BVDB15248 | VNBVDB152486 | 500.000    | 100,0000000 | 500.000    | 500.000   | 0          |
| 125 | BVDB15251 | VNBVDB152510 | 200.000    | 100,0000000 | 200.000    | 0         | 200.000    |
| 126 | BVDB16205 | VNBVDB162055 | 1.500.000  | 100,0000000 | 1.500.000  | 500.000   | 1.000.000  |
| 127 | BVDB17265 | VNBVDB172658 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 128 | BVDB17266 | VNBVDB172666 | 11.500.000 | 100,0000000 | 11.500.000 | 0         | 11.500.000 |
| 129 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 130 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 131 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 132 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,0000000 | 20.000.000 | 830.000   | 19.170.000 |
| 133 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 134 | BVDB17315 | VNBVDB173151 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 135 | BVDB17316 | VNBVDB173169 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 136 | BVDB17317 | VNBVDB173177 | 10.500.000 | 100,0000000 | 10.500.000 | 0         | 10.500.000 |
| 137 | BVDB17318 | VNBVDB173185 | 20.000.000 | 100,0000000 | 20.000.000 | 3.960.000 | 16.040.000 |
| 138 | BVDB17319 | VNBVDB173193 | 20.000.000 | 100,0000000 | 20.000.000 | 280.000   | 19.720.000 |
| 139 | BVDB17320 | VNBVDB173201 | 25.450.000 | 100,0000000 | 25.450.000 | 3.860.000 | 21.590.000 |
| 140 | BVDB18041 | VNBVDB180412 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 141 | BVDB18042 | VNBVDB180420 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 142 | BVDB18043 | VNBVDB180438 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 143 | BVDB18061 | VNBVDB180610 | 14.950.000 | 100,0000000 | 14.950.000 | 0         | 14.950.000 |
| 144 | BVDB18063 | VNBVDB180636 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 145 | BVDB18235 | VNBVDB182350 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 146 | BVDB18236 | VNBVDB182368 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 147 | BVDB18237 | VNBVDB182376 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 148 | BVDB19041 | VNBVDB190411 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 149 | BVDB19042 | VNBVDB190429 | 8.500.000  | 100,0000000 | 8.500.000  | 0         | 8.500.000  |
| 150 | BVDB19061 | VNBVDB190619 | 10.000.000 | 100,0000000 | 10.000.000 | 50.000    | 9.950.000  |
| 151 | BVDB19062 | VNBVDB190627 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |
| 152 | BVDB19063 | VNBVDB190635 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 153 | BVDB19064 | VNBVDB190643 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 154 | BVDB19081 | VNBVDB190817 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 155 | BVDB19082 | VNBVDB190825 | 30.000.000  | 100,0000000 | 30.000.000  | 0          | 30.000.000  |
| 156 | BVDB19083 | VNBVDB190833 | 11.470.000  | 100,0000000 | 11.470.000  | 0          | 11.470.000  |
| 157 | BVDB19084 | VNBVDB190841 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.000   |
| 158 | BVDB20084 | VNBVDB200848 | 50.000.000  | 100,0000000 | 50.000.000  | 0          | 50.000.000  |
| 159 | BVDB20085 | VNBVDB200855 | 25.000.000  | 100,0000000 | 25.000.000  | 0          | 25.000.000  |
| 160 | BVDB20086 | VNBVDB200863 | 12.500.000  | 100,0000000 | 12.500.000  | 0          | 12.500.000  |
| 161 | BVDB20087 | VNBVDB200871 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 162 | BVDB20099 | VNBVDB200996 | 50.000.000  | 100,0000000 | 50.000.000  | 0          | 50.000.000  |
| 163 | BVDB20100 | VNBVDB201002 | 25.000.000  | 100,0000000 | 25.000.000  | 0          | 25.000.000  |
| 164 | BVDB20101 | VNBVDB201010 | 26.000.000  | 100,0000000 | 26.000.000  | 0          | 26.000.000  |
| 165 | BVDB20102 | VNBVDB201028 | 15.500.000  | 100,0000000 | 15.500.000  | 0          | 15.500.000  |
| 166 | BVDB20103 | VNBVDB201036 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.000   |
| 167 | BVDB21061 | VNBVDB210615 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 168 | BVDB21063 | VNBVDB210631 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 169 | BVDB21076 | VNBVDB210763 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 170 | BVDB21078 | VNBVDB210789 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 171 | BVDB21091 | VNBVDB210912 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 172 | BVDB21092 | VNBVDB210920 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000  |
| 173 | BVDB21093 | VNBVDB210938 | 40.000.000  | 100,0000000 | 40.000.000  | 0          | 40.000.000  |
| 174 | BVDB21094 | VNBVDB210946 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000  |
| 175 | HCMB14181 | VNHCMB141816 | 12.000.000  | 100,0000000 | 12.000.000  | 1.500.000  | 10.500.000  |
| 176 | HCMB15312 | VNHCMB153126 | 5.100.000   | 100,0000000 | 5.100.000   | 0          | 5.100.000   |
| 177 | HCMB15313 | VNHCMB153134 | 1.400.000   | 100,0000000 | 1.400.000   | 400.000    | 1.000.000   |
| 178 | HCMB16506 | VNHCMB165062 | 30.000.000  | 100,0000000 | 30.000.000  | 0          | 30.000.000  |
| 179 | HCMB17435 | VNHCMB174353 | 7.500.000   | 100,0000000 | 7.500.000   | 0          | 7.500.000   |
| 180 | HCMB17436 | VNHCMB174361 | 12.500.000  | 100,0000000 | 12.500.000  | 300.000    | 12.200.000  |
| 181 | HCMB18240 | VNHCMB182406 | 8.000.000   | 100,0000000 | 8.000.000   | 500.000    | 7.500.000   |
| 182 | HCMB20133 | VNHCMB201339 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 183 | HCMB20134 | VNHCMB201347 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000  |
| 184 | TB1328154 | VNTB13281548 | 42.120.000  | 100,0000000 | 42.120.000  | 500.000    | 41.620.000  |
| 185 | TD1429094 | VNTD14290942 | 120.000.000 | 100,0000000 | 120.000.000 | 5.657.628  | 114.342.372 |
| 186 | TD1429095 | VNTD14290959 | 30.080.000  | 100,0000000 | 30.080.000  | 1.300.000  | 28.780.000  |
| 187 | TD1530258 | VNTD15302589 | 90.490.000  | 100,0000000 | 90.490.000  | 1.110.000  | 89.380.000  |
| 188 | TD1530287 | VNTD15302878 | 100.365.964 | 100,0000000 | 100.365.964 | 5.400.000  | 94.965.964  |
| 189 | TD1530288 | VNTD15302886 | 51.308.060  | 100,0000000 | 51.308.060  | 2.601.936  | 48.706.124  |
| 190 | TD1530289 | VNTD15302894 | 43.576.000  | 100,0000000 | 43.576.000  | 80.000     | 43.496.000  |
| 191 | TD1530290 | VNTD15302902 | 33.200.600  | 100,0000000 | 33.200.600  | 4.830.000  | 28.370.600  |
| 192 | TD1626456 | VNTD16264564 | 51.530.000  | 100,0000000 | 51.530.000  | 1.000.000  | 50.530.000  |
| 193 | TD1626457 | VNTD16264572 | 28.250.000  | 100,0000000 | 28.250.000  | 2.442.000  | 25.808.000  |
| 194 | TD1631461 | VNTD16314617 | 80.459.000  | 100,0000000 | 80.459.000  | 4.500.000  | 75.959.000  |
| 195 | TD1631462 | VNTD16314625 | 62.890.000  | 100,0000000 | 62.890.000  | 1.000.000  | 61.890.000  |
| 196 | TD1631463 | VNTD16314633 | 78.050.000  | 100,0000000 | 78.050.000  | 1.000.000  | 77.050.000  |
| 197 | TD1631464 | VNTD16314641 | 54.272.000  | 100,0000000 | 54.272.000  | 4.670.000  | 49.602.000  |
| 198 | TD1631465 | VNTD16314658 | 41.600.000  | 100,0000000 | 41.600.000  | 2.900.000  | 38.700.000  |
| 199 | TD1636466 | VNTD16364661 | 12.314.800  | 100,0000000 | 12.314.800  | 810.000    | 11.504.800  |
| 200 | TD1636502 | VNTD16365023 | 20.830.000  | 100,0000000 | 20.830.000  | 4.370.000  | 16.460.000  |
| 201 | TD1646468 | VNTD16464685 | 59.658.956  | 100,0000000 | 59.658.956  | 14.200.000 | 45.458.956  |
| 202 | TD1646469 | VNTD16464693 | 46.370.000  | 100,0000000 | 46.370.000  | 450.000    | 45.920.000  |
| 203 | TD1646495 | VNTD16464958 | 74.906.845  | 100,0000000 | 74.906.845  | 2.440.000  | 72.466.845  |
| 204 | TD1646503 | VNTD16465039 | 73.751.000  | 100,0000000 | 73.751.000  | 1.086.741  | 72.664.259  |
| 205 | TD1727396 | VNTD17273960 | 61.360.000  | 100,0000000 | 61.360.000  | 5.142.500  | 56.217.500  |
| 206 | TD1727397 | VNTD17273978 | 53.000.000  | 100,0000000 | 53.000.000  | 1.000.000  | 52.000.000  |
| 207 | TD1727398 | VNTD17273986 | 53.500.000  | 100,0000000 | 53.500.000  | 4.080.000  | 49.420.000  |
| 208 | TD1727399 | VNTD17273994 | 29.300.000  | 100,0000000 | 29.300.000  | 2.000.000  | 27.300.000  |
| 209 | TD1732401 | VNTD17324011 | 59.533.000  | 100,0000000 | 59.533.000  | 2.683.000  | 56.850.000  |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 210 | TD1732402 | VNTD17324029 | 52.000.000  | 100,0000000 | 52.000.000  | 1.000.000 | 51.000.000  |
| 211 | TD1732403 | VNTD17324037 | 58.000.000  | 100,0000000 | 58.000.000  | 0         | 58.000.000  |
| 212 | TD1732404 | VNTD17324045 | 23.900.000  | 100,0000000 | 23.900.000  | 0         | 23.900.000  |
| 213 | TD1732405 | VNTD17324052 | 21.160.000  | 100,0000000 | 21.160.000  | 1.000.000 | 20.160.000  |
| 214 | TD1737406 | VNTD17374065 | 58.500.000  | 100,0000000 | 58.500.000  | 1.845.000 | 56.655.000  |
| 215 | TD1737407 | VNTD17374073 | 51.300.000  | 100,0000000 | 51.300.000  | 300.000   | 51.000.000  |
| 216 | TD1737408 | VNTD17374081 | 55.180.000  | 100,0000000 | 55.180.000  | 500.000   | 54.680.000  |
| 217 | TD1737427 | VNTD17374271 | 24.010.000  | 100,0000000 | 24.010.000  | 0         | 24.010.000  |
| 218 | TD1747409 | VNTD17474097 | 54.501.593  | 100,0000000 | 54.501.593  | 6.250.000 | 48.251.593  |
| 219 | TD1747410 | VNTD17474105 | 56.670.000  | 100,0000000 | 56.670.000  | 3.040.000 | 53.630.000  |
| 220 | TD1747411 | VNTD17474113 | 56.650.000  | 100,0000000 | 56.650.000  | 2.554.625 | 54.095.375  |
| 221 | TD1747430 | VNTD17474303 | 58.792.000  | 100,0000000 | 58.792.000  | 5.047.000 | 53.745.000  |
| 222 | TD1747431 | VNTD17474311 | 30.770.000  | 100,0000000 | 30.770.000  | 2.180.000 | 28.590.000  |
| 223 | TD1747432 | VNTD17474329 | 21.000.000  | 100,0000000 | 21.000.000  | 630.000   | 20.370.000  |
| 224 | TD1828112 | VNTD18281129 | 81.000.000  | 100,0000000 | 81.000.000  | 9.000.000 | 72.000.000  |
| 225 | TD1828113 | VNTD18281137 | 77.500.000  | 100,0000000 | 77.500.000  | 3.145.541 | 74.354.459  |
| 226 | TD1828114 | VNTD18281145 | 72.000.000  | 100,0000000 | 72.000.000  | 0         | 72.000.000  |
| 227 | TD1828115 | VNTD18281152 | 75.000.000  | 100,0000000 | 75.000.000  | 0         | 75.000.000  |
| 228 | TD1828116 | VNTD18281160 | 84.500.000  | 100,0000000 | 84.500.000  | 0         | 84.500.000  |
| 229 | TD1828117 | VNTD18281178 | 80.000.000  | 100,0000000 | 80.000.000  | 0         | 80.000.000  |
| 230 | TD1828118 | VNTD18281186 | 78.950.000  | 100,0000000 | 78.950.000  | 0         | 78.950.000  |
| 231 | TD1828119 | VNTD18281194 | 79.810.000  | 100,0000000 | 79.810.000  | 2.000.000 | 77.810.000  |
| 232 | TD1828120 | VNTD18281202 | 104.000.000 | 100,0000000 | 104.000.000 | 500.000   | 103.500.000 |
| 233 | TD1828121 | VNTD18281210 | 43.000.000  | 100,0000000 | 43.000.000  | 1.500.000 | 41.500.000  |
| 234 | TD1833122 | VNTD18331221 | 83.890.000  | 100,0000000 | 83.890.000  | 1.180.000 | 82.710.000  |
| 235 | TD1833123 | VNTD18331239 | 82.200.000  | 100,0000000 | 82.200.000  | 0         | 82.200.000  |
| 236 | TD1833124 | VNTD18331247 | 86.700.000  | 100,0000000 | 86.700.000  | 0         | 86.700.000  |
| 237 | TD1833126 | VNTD18331262 | 74.000.000  | 100,0000000 | 74.000.000  | 0         | 74.000.000  |
| 238 | TD1833127 | VNTD18331270 | 79.250.000  | 100,0000000 | 79.250.000  | 0         | 79.250.000  |
| 239 | TD1833128 | VNTD18331288 | 58.100.000  | 100,0000000 | 58.100.000  | 0         | 58.100.000  |
| 240 | TD1833129 | VNTD18331296 | 85.400.000  | 100,0000000 | 85.400.000  | 0         | 85.400.000  |
| 241 | TD1833130 | VNTD18331304 | 100.000     | 100,0000000 | 100.000     | 0         | 100.000     |
| 242 | TD1838132 | VNTD18381325 | 75.650.000  | 100,0000000 | 75.650.000  | 0         | 75.650.000  |
| 243 | TD1848138 | VNTD18481380 | 58.230.000  | 100,0000000 | 58.230.000  | 2.720.000 | 55.510.000  |
| 244 | TD1848139 | VNTD18481398 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.000   |
| 245 | TD1926170 | VNTD19261708 | 41.000.000  | 100,0000000 | 41.000.000  | 5.500.000 | 35.500.000  |
| 246 | TD1926171 | VNTD19261716 | 14.400.000  | 100,0000000 | 14.400.000  | 500.000   | 13.900.000  |
| 247 | TD1929175 | VNTD19291754 | 126.500.000 | 100,0000000 | 126.500.000 | 4.360.000 | 122.140.000 |
| 248 | TD1929176 | VNTD19291762 | 122.200.000 | 100,0000000 | 122.200.000 | 1.000.000 | 121.200.000 |
| 249 | TD1929177 | VNTD19291770 | 132.120.000 | 100,0000000 | 132.120.000 | 0         | 132.120.000 |
| 250 | TD1929178 | VNTD19291788 | 127.500.000 | 100,0000000 | 127.500.000 | 2.050.000 | 125.450.000 |
| 251 | TD1929179 | VNTD19291796 | 134.769.030 | 100,0000000 | 134.769.030 | 0         | 134.769.030 |
| 252 | TD1929180 | VNTD19291804 | 129.500.000 | 100,0000000 | 129.500.000 | 2.500.000 | 127.000.000 |
| 253 | TD1929181 | VNTD19291812 | 43.500.000  | 100,0000000 | 43.500.000  | 0         | 43.500.000  |
| 254 | TD1934187 | VNTD19341872 | 125.000.000 | 100,0000000 | 125.000.000 | 5.000.000 | 120.000.000 |
| 255 | TD1934188 | VNTD19341880 | 123.000.000 | 100,0000000 | 123.000.000 | 0         | 123.000.000 |
| 256 | TD1934189 | VNTD19341898 | 128.050.000 | 100,0000000 | 128.050.000 | 3.000.000 | 125.050.000 |
| 257 | TD1934190 | VNTD19341906 | 124.330.000 | 100,0000000 | 124.330.000 | 2.090.000 | 122.240.000 |
| 258 | TD1934191 | VNTD19341914 | 144.732.368 | 100,0000000 | 144.732.368 | 2.130.000 | 142.602.368 |
| 259 | TD1934192 | VNTD19341922 | 140.950.000 | 100,0000000 | 140.950.000 | 1.500.000 | 139.450.000 |
| 260 | TD1934193 | VNTD19341930 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.000   |
| 261 | TD1939200 | VNTD19392008 | 101.415.000 | 100,0000000 | 101.415.000 | 3.250.000 | 98.165.000  |
| 262 | TD1939201 | VNTD19392016 | 46.031.424  | 100,0000000 | 46.031.424  | 330.000   | 45.701.424  |
| 263 | TD1949205 | VNTD19492055 | 79.500.000  | 100,0000000 | 79.500.000  | 4.390.000 | 75.110.000  |
| 264 | TD1949206 | VNTD19492063 | 36.240.000  | 100,0000000 | 36.240.000  | 1.255.490 | 34.984.510  |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 265 | TD2025006 | VNTD20250062 | 44.900.000  | 100,0000000 | 44.900.000  | 19.000.000 | 25.900.000  |
| 266 | TD2027008 | VNTD20270086 | 14.800.000  | 100,0000000 | 14.800.000  | 0          | 14.800.000  |
| 267 | TD2027010 | VNTD20270102 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 268 | TD2030011 | VNTD20300115 | 122.290.000 | 100,0000000 | 122.290.000 | 4.500.000  | 117.790.000 |
| 269 | TD2030012 | VNTD20300123 | 127.070.000 | 100,0000000 | 127.070.000 | 2.000.000  | 125.070.000 |
| 270 | TD2030013 | VNTD20300131 | 128.250.000 | 100,0000000 | 128.250.000 | 500.000    | 127.750.000 |
| 271 | TD2030014 | VNTD20300149 | 155.730.000 | 100,0000000 | 155.730.000 | 1.500.000  | 154.230.000 |
| 272 | TD2030015 | VNTD20300156 | 136.155.985 | 100,0000000 | 136.155.985 | 0          | 136.155.985 |
| 273 | TD2030016 | VNTD20300164 | 132.980.000 | 100,0000000 | 132.980.000 | 0          | 132.980.000 |
| 274 | TD2030017 | VNTD20300172 | 165.000.000 | 100,0000000 | 165.000.000 | 500.000    | 164.500.000 |
| 275 | TD2030018 | VNTD20300180 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 276 | TD2030020 | VNTD20300206 | 134.510.000 | 100,0000000 | 134.510.000 | 1.000.000  | 133.510.000 |
| 277 | TD2030135 | VNTD20301352 | 75.000.000  | 100,0000000 | 75.000.000  | 6.110.000  | 68.890.000  |
| 278 | TD2035021 | VNTD20350219 | 131.970.000 | 100,0000000 | 131.970.000 | 0          | 131.970.000 |
| 279 | TD2035022 | VNTD20350227 | 132.450.000 | 100,0000000 | 132.450.000 | 0          | 132.450.000 |
| 280 | TD2035023 | VNTD20350235 | 131.000.000 | 100,0000000 | 131.000.000 | 0          | 131.000.000 |
| 281 | TD2035024 | VNTD20350243 | 137.070.000 | 100,0000000 | 137.070.000 | 0          | 137.070.000 |
| 282 | TD2035025 | VNTD20350250 | 145.820.000 | 100,0000000 | 145.820.000 | 0          | 145.820.000 |
| 283 | TD2035026 | VNTD20350268 | 147.000.000 | 100,0000000 | 147.000.000 | 0          | 147.000.000 |
| 284 | TD2035027 | VNTD20350276 | 134.420.000 | 100,0000000 | 134.420.000 | 0          | 134.420.000 |
| 285 | TD2035028 | VNTD20350284 | 145.000.000 | 100,0000000 | 145.000.000 | 0          | 145.000.000 |
| 286 | TD2035029 | VNTD20350292 | 120.000.000 | 100,0000000 | 120.000.000 | 0          | 120.000.000 |
| 287 | TD2040031 | VNTD20400311 | 128.000.000 | 100,0000000 | 128.000.000 | 138.500    | 127.861.500 |
| 288 | TD2040032 | VNTD20400329 | 151.150.000 | 100,0000000 | 151.150.000 | 0          | 151.150.000 |
| 289 | TD2050035 | VNTD20500359 | 138.790.000 | 100,0000000 | 138.790.000 | 1.500.000  | 137.290.000 |
| 290 | TD2050036 | VNTD20500367 | 86.375.000  | 100,0000000 | 86.375.000  | 900.000    | 85.475.000  |
| 291 | TD2126001 | VNTD21260011 | 53.500.000  | 100,0000000 | 53.500.000  | 216.024    | 53.283.976  |
| 292 | TD2126002 | VNTD21260029 | 92.690.000  | 100,0000000 | 92.690.000  | 1.500.000  | 91.190.000  |
| 293 | TD2126003 | VNTD21260037 | 52.290.000  | 100,0000000 | 52.290.000  | 6.000.000  | 46.290.000  |
| 294 | TD2126162 | VNTD21261621 | 9.200.000   | 100,0000000 | 9.200.000   | 500.000    | 8.700.000   |
| 295 | TD2128007 | VNTD21280076 | 42.310.000  | 100,0000000 | 42.310.000  | 0          | 42.310.000  |
| 296 | TD2128008 | VNTD21280084 | 12.500.000  | 100,0000000 | 12.500.000  | 0          | 12.500.000  |
| 297 | TD2131012 | VNTD21310121 | 149.000.000 | 100,0000000 | 149.000.000 | 11.500.000 | 137.500.000 |
| 298 | TD2131013 | VNTD21310139 | 171.500.000 | 100,0000000 | 171.500.000 | 0          | 171.500.000 |
| 299 | TD2131014 | VNTD21310147 | 174.360.000 | 100,0000000 | 174.360.000 | 0          | 174.360.000 |
| 300 | TD2131015 | VNTD21310154 | 170.000.000 | 100,0000000 | 170.000.000 | 1.000.000  | 169.000.000 |
| 301 | TD2131016 | VNTD21310162 | 191.560.000 | 100,0000000 | 191.560.000 | 0          | 191.560.000 |
| 302 | TD2131017 | VNTD21310170 | 187.620.000 | 100,0000000 | 187.620.000 | 2.046.670  | 185.573.330 |
| 303 | TD2131018 | VNTD21310188 | 191.050.000 | 100,0000000 | 191.050.000 | 468.374    | 190.581.626 |
| 304 | TD2131019 | VNTD21310196 | 103.970.000 | 100,0000000 | 103.970.000 | 2.000.000  | 101.970.000 |
| 305 | TD2136025 | VNTD21360258 | 164.310.000 | 100,0000000 | 164.310.000 | 8.000.000  | 156.310.000 |
| 306 | TD2136026 | VNTD21360266 | 176.600.000 | 100,0000000 | 176.600.000 | 0          | 176.600.000 |
| 307 | TD2136027 | VNTD21360274 | 170.300.000 | 100,0000000 | 170.300.000 | 0          | 170.300.000 |
| 308 | TD2136028 | VNTD21360282 | 170.030.000 | 100,0000000 | 170.030.000 | 0          | 170.030.000 |
| 309 | TD2136029 | VNTD21360290 | 180.160.000 | 100,0000000 | 180.160.000 | 0          | 180.160.000 |
| 310 | TD2136030 | VNTD21360308 | 175.640.000 | 100,0000000 | 175.640.000 | 0          | 175.640.000 |
| 311 | TD2141038 | VNTD21410384 | 151.280.000 | 100,0000000 | 151.280.000 | 4.474.000  | 146.806.000 |
| 312 | TD2141039 | VNTD21410392 | 87.570.000  | 100,0000000 | 87.570.000  | 0          | 87.570.000  |
| 313 | TD2151042 | VNTD21510423 | 159.250.000 | 100,0000000 | 159.250.000 | 3.000.000  | 156.250.000 |
| 314 | TD2151043 | VNTD21510431 | 145.440.000 | 100,0000000 | 145.440.000 | 600.000    | 144.840.000 |
| 315 | TD2232105 | VNTD22321051 | 186.420.000 | 100,0000000 | 186.420.000 | 2.000.000  | 184.420.000 |
| 316 | TD2232107 | VNTD22321077 | 130.000.000 | 100,0000000 | 130.000.000 | 0          | 130.000.000 |
| 317 | TD2232109 | VNTD22321093 | 207.950.000 | 100,0000000 | 207.950.000 | 0          | 207.950.000 |
| 318 | TD2232110 | VNTD22321101 | 100.350.000 | 100,0000000 | 100.350.000 | 0          | 100.350.000 |
| 319 | TD2232111 | VNTD22321119 | 207.400.000 | 100,0000000 | 207.400.000 | 0          | 207.400.000 |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 320 | TD2232112 | VNTD22321127 | 90.000.000  | 100,0000000 | 90.000.000  | 0          | 90.000.000  |
| 321 | TD2232113 | VNTD22321135 | 181.000.000 | 100,0000000 | 181.000.000 | 0          | 181.000.000 |
| 322 | TD2232114 | VNTD22321143 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 323 | TD2237020 | VNTD22370207 | 163.050.000 | 100,0000000 | 163.050.000 | 0          | 163.050.000 |
| 324 | TD2237118 | VNTD22371189 | 149.500.000 | 100,0000000 | 149.500.000 | 0          | 149.500.000 |
| 325 | TD2237123 | VNTD22371239 | 177.400.000 | 100,0000000 | 177.400.000 | 0          | 177.400.000 |
| 326 | TD2237125 | VNTD22371254 | 132.750.000 | 100,0000000 | 132.750.000 | 0          | 132.750.000 |
| 327 | TD2237126 | VNTD22371262 | 132.500.000 | 100,0000000 | 132.500.000 | 0          | 132.500.000 |
| 328 | TD2242128 | VNTD22421281 | 22.650.000  | 100,0000000 | 22.650.000  | 0          | 22.650.000  |
| 329 | TD2252132 | VNTD22521320 | 86.250.000  | 100,0000000 | 86.250.000  | 0          | 86.250.000  |
| 330 | TD2328098 | VNTD23280983 | 196.300.000 | 100,0000000 | 196.300.000 | 10.720.000 | 185.580.000 |
| 331 | TD2328099 | VNTD23280991 | 43.780.000  | 100,0000000 | 43.780.000  | 8.790.000  | 34.990.000  |
| 332 | TD2328100 | VNTD23281007 | 67.350.000  | 100,0000000 | 67.350.000  | 9.300.000  | 58.050.000  |
| 333 | TD2328101 | VNTD23281015 | 11.500.000  | 100,0000000 | 11.500.000  | 0          | 11.500.000  |
| 334 | TD2330107 | VNTD23301078 | 9.500.000   | 100,0000000 | 9.500.000   | 0          | 9.500.000   |
| 335 | TD2333116 | VNTD23331166 | 163.320.000 | 100,0000000 | 163.320.000 | 0          | 163.320.000 |
| 336 | TD2333117 | VNTD23331174 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 337 | TD2333118 | VNTD23331182 | 147.950.000 | 100,0000000 | 147.950.000 | 0          | 147.950.000 |
| 338 | TD2333119 | VNTD23331190 | 214.720.000 | 100,0000000 | 214.720.000 | 777.816    | 213.942.184 |
| 339 | TD2333120 | VNTD23331208 | 210.980.000 | 100,0000000 | 210.980.000 | 500.000    | 210.480.000 |
| 340 | TD2333121 | VNTD23331216 | 207.500.000 | 100,0000000 | 207.500.000 | 0          | 207.500.000 |
| 341 | TD2333122 | VNTD23331224 | 64.900.000  | 100,0000000 | 64.900.000  | 3.500.000  | 61.400.000  |
| 342 | TD2338131 | VNTD23381310 | 165.000.000 | 100,0000000 | 165.000.000 | 1.200.000  | 163.800.000 |
| 343 | TD2338132 | VNTD23381328 | 221.700.000 | 100,0000000 | 221.700.000 | 0          | 221.700.000 |
| 344 | TD2338133 | VNTD23381336 | 157.830.000 | 100,0000000 | 157.830.000 | 1.350.000  | 156.480.000 |
| 345 | TD2338134 | VNTD23381344 | 208.500.000 | 100,0000000 | 208.500.000 | 0          | 208.500.000 |
| 346 | TD2338135 | VNTD23381351 | 202.500.000 | 100,0000000 | 202.500.000 | 0          | 202.500.000 |
| 347 | TD2338136 | VNTD23381369 | 212.500.000 | 100,0000000 | 212.500.000 | 0          | 212.500.000 |
| 348 | TD2338137 | VNTD23381377 | 153.500.000 | 100,0000000 | 153.500.000 | 0          | 153.500.000 |
| 349 | TD2343146 | VNTD23431461 | 20.490.000  | 100,0000000 | 20.490.000  | 0          | 20.490.000  |
| 350 | TD2353151 | VNTD23531518 | 124.940.000 | 100,0000000 | 124.940.000 | 0          | 124.940.000 |
| 351 | TD2429007 | VNTD24290072 | 167.500.000 | 100,0000000 | 167.500.000 | 10.500.000 | 157.000.000 |
| 352 | TD2429008 | VNTD24290080 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 353 | TD2429010 | VNTD24290106 | 39.000.000  | 100,0000000 | 39.000.000  | 3.000.000  | 36.000.000  |
| 354 | TD2429012 | VNTD24290122 | 101.200.000 | 100,0000000 | 101.200.000 | 750.000    | 100.450.000 |
| 355 | TD2431013 | VNTD24310136 | 7.950.000   | 100,0000000 | 7.950.000   | 0          | 7.950.000   |
| 356 | TD2434019 | VNTD24340190 | 193.280.000 | 100,0000000 | 193.280.000 | 2.500.000  | 190.780.000 |
| 357 | TD2434020 | VNTD24340208 | 165.950.000 | 100,0000000 | 165.950.000 | 0          | 165.950.000 |
| 358 | TD2434021 | VNTD24340216 | 189.660.000 | 100,0000000 | 189.660.000 | 0          | 189.660.000 |
| 359 | TD2434022 | VNTD24340224 | 195.000.000 | 100,0000000 | 195.000.000 | 500.000    | 194.500.000 |
| 360 | TD2434023 | VNTD24340232 | 270.420.000 | 100,0000000 | 270.420.000 | 1.000.000  | 269.420.000 |
| 361 | TD2434024 | VNTD24340240 | 235.000.000 | 100,0000000 | 235.000.000 | 500.000    | 234.500.000 |
| 362 | TD2434025 | VNTD24340257 | 231.200.000 | 100,0000000 | 231.200.000 | 5.805.994  | 225.394.006 |
| 363 | TD2434026 | VNTD24340265 | 247.390.000 | 100,0000000 | 247.390.000 | 0          | 247.390.000 |
| 364 | TD2434027 | VNTD24340273 | 248.200.000 | 100,0000000 | 248.200.000 | 0          | 248.200.000 |
| 365 | TD2439029 | VNTD24390294 | 177.160.000 | 100,0000000 | 177.160.000 | 0          | 177.160.000 |
| 366 | TD2439030 | VNTD24390302 | 170.350.000 | 100,0000000 | 170.350.000 | 0          | 170.350.000 |
| 367 | TD2439031 | VNTD24390310 | 176.080.000 | 100,0000000 | 176.080.000 | 0          | 176.080.000 |
| 368 | TD2439032 | VNTD24390328 | 135.000.000 | 100,0000000 | 135.000.000 | 3.500.000  | 131.500.000 |
| 369 | TD2444038 | VNTD24440388 | 44.700.000  | 100,0000000 | 44.700.000  | 0          | 44.700.000  |
| 370 | TD2444039 | VNTD24440396 | 15.600.000  | 100,0000000 | 15.600.000  | 0          | 15.600.000  |
| 371 | TD2454043 | VNTD24540435 | 41.360.000  | 100,0000000 | 41.360.000  | 0          | 41.360.000  |
| 372 | TD2454046 | VNTD24540468 | 71.755.000  | 100,0000000 | 71.755.000  | 1.140.000  | 70.615.000  |
| 373 | TD2530008 | VNTD25300086 | 42.000.000  | 100,0000000 | 42.000.000  | 0          | 42.000.000  |
| 374 | TD2530009 | VNTD25300094 | 198.000.000 | 100,0000000 | 198.000.000 | 0          | 198.000.000 |



|            |           |              |                |             |                |             |                |
|------------|-----------|--------------|----------------|-------------|----------------|-------------|----------------|
| 375        | TD2530010 | VNTD25300102 | 52.200.000     | 100,0000000 | 52.200.000     | 6.510.000   | 45.690.000     |
| 376        | TD2535021 | VNTD25350214 | 268.160.000    | 100,0000000 | 268.160.000    | 0           | 268.160.000    |
| 377        | TD2535022 | VNTD25350222 | 248.300.000    | 100,0000000 | 248.300.000    | 0           | 248.300.000    |
| 378        | TD2535023 | VNTD25350230 | 246.850.000    | 100,0000000 | 246.850.000    | 900.000     | 245.950.000    |
| 379        | TD2535024 | VNTD25350248 | 273.600.000    | 100,0000000 | 273.600.000    | 1.000.000   | 272.600.000    |
| 380        | TD2535025 | VNTD25350255 | 281.295.000    | 100,0000000 | 281.295.000    | 1.500.000   | 279.795.000    |
| 381        | TD2535026 | VNTD25350263 | 307.500.000    | 100,0000000 | 307.500.000    | 1.000.000   | 306.500.000    |
| 382        | TD2535027 | VNTD25350271 | 316.960.200    | 100,0000000 | 316.960.200    | 0           | 316.960.200    |
| 383        | TD2535028 | VNTD25350289 | 297.451.350    | 100,0000000 | 297.451.350    | 5.900.000   | 291.551.350    |
| 384        | TD2540037 | VNTD25400373 | 113.595.000    | 100,0000000 | 113.595.000    | 0           | 113.595.000    |
| 385        | TD2545046 | VNTD25450469 | 5.000.000      | 100,0000000 | 5.000.000      | 0           | 5.000.000      |
| 386        | TD2555052 | VNTD25550524 | 30.206.000     | 100,0000000 | 30.206.000     | 0           | 30.206.000     |
| 387        | TL1535299 | VNTL15352998 | 19.500.000     | 100,0000000 | 19.500.000     | 0           | 19.500.000     |
| 388        | TL1535300 | VNTL15353004 | 15.600.000     | 100,0000000 | 15.600.000     | 0           | 15.600.000     |
| 389        | TL1535301 | VNTL15353012 | 11.200.000     | 100,0000000 | 11.200.000     | 0           | 11.200.000     |
| 390        | TL1535302 | VNTL15353020 | 16.000.000     | 100,0000000 | 16.000.000     | 0           | 16.000.000     |
| 391        | TL1545363 | VNTL15453630 | 64.727.400     | 100,0000000 | 64.727.400     | 1.264.600   | 63.462.800     |
| 392        | VDB111010 | VNVDB1110107 | 2.600.000      | 100,0000000 | 2.600.000      | 0           | 2.600.000      |
| Tổng (GBX) |           |              | 24.613.929.825 |             | 24.613.929.825 | 342.914.658 | 24.271.015.167 |
| III. HCX   |           |              |                |             |                |             |                |
| 1          | BAB123007 | VNBAB1230077 | 58.000         | 100,0000000 | 58.000         | 0           | 58.000         |
| 2          | BAB123032 | VNBAB1230325 | 596.000        | 100,0000000 | 596.000        | 0           | 596.000        |
| 3          | BAB124014 | VNBAB1240142 | 9.000.000      | 100,0000000 | 9.000.000      | 0           | 9.000.000      |
| 4          | BAB124015 | VNBAB1240159 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 5          | BAB124016 | VNBAB1240167 | 5.000.000      | 100,0000000 | 5.000.000      | 10.165      | 4.989.835      |
| 6          | BAB124024 | VNBAB1240241 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 7          | BAB124025 | VNBAB1240258 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 8          | BAB124026 | VNBAB1240266 | 3.000.000      | 100,0000000 | 3.000.000      | 4.566       | 2.995.434      |
| 9          | BAB125022 | VNBAB1250224 | 7.000.000      | 100,0000000 | 7.000.000      | 0           | 7.000.000      |
| 10         | BAB125023 | VNBAB1250232 | 8.000.000      | 100,0000000 | 8.000.000      | 0           | 8.000.000      |
| 11         | BAF123020 | VNBAF1230201 | 3.000.000      | 100,0000000 | 3.000.000      | 1.195.443   | 1.804.557      |
| 12         | BCG122006 | VNBCG1220065 | 5.000.000      | 100,0000000 | 5.000.000      | 9.632       | 4.990.368      |
| 13         | BID122005 | VNBID1220051 | 1.570.272      | 100,0000000 | 1.570.272      | 10.000      | 1.560.272      |
| 14         | BID123003 | VNBID1230035 | 1.000          | 100,0000000 | 1.000          | 0           | 1.000          |
| 15         | BID123004 | VNBID1230043 | 3.000.000      | 100,0000000 | 3.000.000      | 0           | 3.000.000      |
| 16         | BVB124020 | VNBVB1240205 | 14.685.500     | 100,0000000 | 14.685.500     | 0           | 14.685.500     |
| 17         | BVB125003 | VNBVB1250030 | 12.543.800     | 100,0000000 | 12.543.800     | 36.793      | 12.507.007     |
| 18         | CH124021  | VNCH1240213  | 3.000          | 100,0000000 | 3.000          | 0           | 3.000          |
| 19         | CH42013   | VN0CH420136  | 12.817         | 100,0000000 | 12.817         | 2.007       | 10.810         |
| 20         | CH424002  | VNCH4240020  | 5.308.272      | 100,0000000 | 5.308.272      | 1.280.598   | 4.027.674      |
| 21         | CH425021  | VNCH4250219  | 20.000.000     | 100,0000000 | 20.000.000     | 2.465.699   | 17.534.301     |
| 22         | CMX123035 | VNCMX1230355 | 2.104.200      | 100,0000000 | 2.104.200      | 2.015.544   | 88.656         |
| 23         | CTG121031 | VNCTG1210316 | 34.922.000     | 100,0000000 | 34.922.000     | 1.703.665   | 33.218.335     |
| 24         | CTG123018 | VNCTG1230181 | 20.000.000     | 100,0000000 | 20.000.000     | 124.000     | 19.876.000     |
| 25         | CTG123019 | VNCTG1230199 | 30.000.000     | 100,0000000 | 30.000.000     | 1.010.100   | 28.989.900     |
| 26         | CTG123033 | VNCTG1230330 | 15.000.000     | 100,0000000 | 15.000.000     | 29.853      | 14.970.147     |
| 27         | CTG123034 | VNCTG1230348 | 15.923.700     | 100,0000000 | 15.923.700     | 0           | 15.923.700     |
| 28         | CTG125001 | VNCTG1250015 | 30.000.000     | 100,0000000 | 30.000.000     | 0           | 30.000.000     |
| 29         | CTG125002 | VNCTG1250023 | 10.000.000     | 100,0000000 | 10.000.000     | 0           | 10.000.000     |
| 30         | CTG125013 | VNCTG1250130 | 30.000.000     | 100,0000000 | 30.000.000     | 0           | 30.000.000     |
| 31         | CTG125014 | VNCTG1250148 | 10.000.000     | 100,0000000 | 10.000.000     | 0           | 10.000.000     |
| 32         | CVT122007 | VNCVT1220074 | 1.000.000      | 100,0000000 | 1.000.000      | 0           | 1.000.000      |
| 33         | CVT122008 | VNCVT1220082 | 2.000.000      | 100,0000000 | 2.000.000      | 0           | 2.000.000      |
| 34         | CVT122009 | VNCVT1220090 | 2.000.000      | 100,0000000 | 2.000.000      | 0           | 2.000.000      |
| 35         | DSE125004 | VNDSE1250044 | 3.000.000      | 100,0000000 | 3.000.000      | 7.011       | 2.992.989      |

|            |           |               |               |             |               |            |               |
|------------|-----------|---------------|---------------|-------------|---------------|------------|---------------|
| 36         | HDB124006 | VNHDB1240069  | 30.000.000    | 100,0000000 | 30.000.000    | 120.894    | 29.879.106    |
| 37         | HDB124018 | VNHDB1240184  | 10.000.000    | 100,0000000 | 10.000.000    | 1.900.905  | 8.099.095     |
| 38         | HDB124023 | VNHDB1240234  | 10.000.000    | 100,0000000 | 10.000.000    | 350.000    | 9.650.000     |
| 39         | HDB125011 | VNHDB1250118  | 25.000.000    | 100,0000000 | 25.000.000    | 4.590.426  | 20.409.574    |
| 40         | HDB125012 | VNHDB1250126  | 25.000.000    | 100,0000000 | 25.000.000    | 500.000    | 24.500.000    |
| 41         | HDB125024 | VNHDB1250241  | 324.000       | 100,0000000 | 324.000       | 0          | 324.000       |
| 42         | HDB125025 | VNHDB1250258  | 24.992.000    | 100,0000000 | 24.992.000    | 0          | 24.992.000    |
| 43         | KLB124009 | VNKL B1240090 | 8.000.000     | 100,0000000 | 8.000.000     | 0          | 8.000.000     |
| 44         | KLB125015 | VNKL B1250156 | 8.000.000     | 100,0000000 | 8.000.000     | 0          | 8.000.000     |
| 45         | KLB125016 | VNKL B1250164 | 9.000.000     | 100,0000000 | 9.000.000     | 0          | 9.000.000     |
| 46         | LPB121036 | VNLPB1210365  | 1.731.000     | 100,0000000 | 1.731.000     | 840.842    | 890.158       |
| 47         | LPB122011 | VNLPB1220117  | 931.696       | 100,0000000 | 931.696       | 0          | 931.696       |
| 48         | LPB122013 | VNLPB1220133  | 1.012.300     | 100,0000000 | 1.012.300     | 0          | 1.012.300     |
| 49         | LPB123009 | VNLPB1230090  | 87.030        | 100,0000000 | 87.030        | 0          | 87.030        |
| 50         | LPB123016 | VNLPB1230165  | 2.370.420     | 100,0000000 | 2.370.420     | 1.200.000  | 1.170.420     |
| 51         | LPB125006 | VNLPB1250064  | 29.000.000    | 100,0000000 | 29.000.000    | 211.718    | 28.788.282    |
| 52         | LPB125007 | VNLPB1250072  | 1.000.000     | 100,0000000 | 1.000.000     | 0          | 1.000.000     |
| 53         | MBB124022 | VNMBB1240220  | 22.594.508    | 100,0000000 | 22.594.508    | 0          | 22.594.508    |
| 54         | MBB125008 | VNMBB1250088  | 21.985.632    | 100,0000000 | 21.985.632    | 0          | 21.985.632    |
| 55         | MML121021 | VNMML1210211  | 19.999.800    | 100,0000000 | 19.999.800    | 2.307      | 19.997.493    |
| 56         | MSN123008 | VNMSN1230089  | 7.000.000     | 100,0000000 | 7.000.000     | 0          | 7.000.000     |
| 57         | MSN123009 | VNMSN1230097  | 8.000.000     | 100,0000000 | 8.000.000     | 0          | 8.000.000     |
| 58         | MSN123010 | VNMSN1230105  | 20.000.000    | 100,0000000 | 20.000.000    | 0          | 20.000.000    |
| 59         | MSN123014 | VNMSN1230147  | 20.000.000    | 100,0000000 | 20.000.000    | 0          | 20.000.000    |
| 60         | NPM123021 | VNNPM1230218  | 7.000.000     | 100,0000000 | 7.000.000     | 0          | 7.000.000     |
| 61         | NPM123022 | VNNPM1230226  | 5.000.000     | 100,0000000 | 5.000.000     | 0          | 5.000.000     |
| 62         | NPM123023 | VNNPM1230234  | 5.500.000     | 100,0000000 | 5.500.000     | 0          | 5.500.000     |
| 63         | NPM123024 | VNNPM1230242  | 4.500.000     | 100,0000000 | 4.500.000     | 0          | 4.500.000     |
| 64         | NVL122001 | VNNVL1220011  | 13.000.000    | 100,0000000 | 13.000.000    | 100        | 12.999.900    |
| 65         | SBT425026 | VNSBT4250266  | 4.992.969     | 100,0000000 | 4.992.969     | 403.604    | 4.589.365     |
| 66         | SHB125010 | VNSHB1250108  | 23.506.190    | 100,0000000 | 23.506.190    | 2.609.018  | 20.897.172    |
| 67         | SHB125017 | VNSHB1250173  | 26.493.810    | 100,0000000 | 26.493.810    | 1.394.069  | 25.099.741    |
| 68         | TCX124011 | VNTCX1240110  | 5.000.000     | 100,0000000 | 5.000.000     | 941        | 4.999.059     |
| 69         | TCX124013 | VNTCX1240136  | 5.000.000     | 100,0000000 | 5.000.000     | 1.063.794  | 3.936.206     |
| 70         | TDP124010 | VNTDP1240106  | 2.276.200     | 100,0000000 | 2.276.200     | 1.860.780  | 415.420       |
| 71         | TNG122017 | VNTNG1220171  | 3.000.000     | 100,0000000 | 3.000.000     | 847.455    | 2.152.545     |
| 72         | TNG124027 | VNTNG1240278  | 4.000.000     | 100,0000000 | 4.000.000     | 580.391    | 3.419.609     |
| 73         | VAB125020 | VNVAB1250206  | 3.000.000     | 100,0000000 | 3.000.000     | 0          | 3.000.000     |
| 74         | VBA121033 | VNVBA1210333  | 1.769.146     | 100,0000000 | 1.769.146     | 55.177     | 1.713.969     |
| 75         | VBA122001 | VNVBA1220019  | 100.000.000   | 100,0000000 | 100.000.000   | 1.052.546  | 98.947.454    |
| 76         | VBA123036 | VNVBA1230364  | 100.000.000   | 100,0000000 | 100.000.000   | 1.501.828  | 98.498.172    |
| 77         | VBA124019 | VNVBA1240199  | 100.000.000   | 100,0000000 | 100.000.000   | 6.100.695  | 93.899.305    |
| 78         | VBA125019 | VNVBA1250198  | 100.000.000   | 100,0000000 | 100.000.000   | 552.000    | 99.448.000    |
| 79         | VBB123017 | VNVBB1230172  | 137.800       | 100,0000000 | 137.800       | 0          | 137.800       |
| 80         | VBB124007 | VNVBB1240072  | 100.000       | 100,0000000 | 100.000       | 0          | 100.000       |
| 81         | VCK125005 | VNVCK1250054  | 50.000.000    | 100,0000000 | 50.000.000    | 160.700    | 49.839.300    |
| 82         | VHM121025 | VNVHM1210251  | 20.900.000    | 100,0000000 | 20.900.000    | 134.866    | 20.765.134    |
| 83         | VIC123029 | VNVIC1230290  | 7.364.300     | 100,0000000 | 7.364.300     | 119.003    | 7.245.297     |
| 84         | VIC124003 | VNVIC1240034  | 20.000.000    | 100,0000000 | 20.000.000    | 29.000     | 19.971.000    |
| 85         | VIC124004 | VNVIC1240042  | 20.000.000    | 100,0000000 | 20.000.000    | 106.743    | 19.893.257    |
| 86         | VIC124005 | VNVIC1240059  | 20.000.000    | 100,0000000 | 20.000.000    | 60.859     | 19.939.141    |
| 87         | VPI124001 | VNVPI1240010  | 6.500.000     | 100,0000000 | 6.500.000     | 45.748     | 6.454.252     |
| Tổng (HCX) |           |               | 1.286.797.362 |             | 1.286.797.362 | 38.301.485 | 1.248.495.877 |
| IV. STO    |           |               |               |             |               |            |               |
| 1          | AAA       | VN000000AAA4  | 393.742.730   | 100,0000000 | 393.742.730   | 7.969.576  | 385.773.154   |

|    |          |              |               |             |               |               |               |
|----|----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 2  | AAM      | VN000000AAM9 | 12.346.411    | 49,0000000  | 6.049.741     | 98.286        | 5.951.455     |
| 3  | AAT      | VN000000AAT4 | 70.819.103    | 50,0000000  | 35.409.551    | 539.482       | 34.870.069    |
| 4  | ABR      | VN000000ABR6 | 20.000.000    | 49,0000000  | 9.800.000     | 9.681.700     | 118.300       |
| 5  | ABS      | VN000000ABS4 | 80.000.000    | 0,0000000   | 0             | 1.352         | -1.352        |
| 6  | ABT      | VN000000ABT2 | 14.387.207    | 50,0000000  | 7.193.603     | 276.239       | 6.917.364     |
| 7  | ACB      | VN000000ACB8 | 5.136.656.599 | 30,0000000  | 1.540.996.979 | 1.537.357.069 | 3.639.910     |
| 8  | ACC      | VN000000ACC6 | 104.999.993   | 0,0000000   | 0             | 7.847.096     | -7.847.096    |
| 9  | ACG      | VN000000ACG7 | 150.787.946   | 50,0000000  | 75.393.973    | 58.003.456    | 17.390.517    |
| 10 | ACL      | VN000000ACL7 | 50.159.019    | 39,5400000  | 19.832.876    | 1.067.922     | 18.764.954    |
| 11 | ADG      | VN000000ADG5 | 21.380.521    | 65,0000000  | 13.897.338    | 8.602.070     | 5.295.268     |
| 12 | ADP      | VN000000ADP6 | 23.039.850    | 100,0000000 | 23.039.850    | 210.440       | 22.829.410    |
| 13 | ADS      | VN000000ADS0 | 76.394.727    | 50,0000000  | 38.197.363    | 125.909       | 38.071.454    |
| 14 | AGG      | VN000000AGG8 | 162.528.081   | 50,0000000  | 81.264.040    | 1.047.823     | 80.216.217    |
| 15 | AGR      | VN000000AGR5 | 228.311.823   | 100,0000000 | 228.311.823   | 538.396       | 227.773.427   |
| 16 | ANV      | VN000000ANV3 | 266.667.500   | 49,0000000  | 130.667.075   | 12.372.155    | 118.294.920   |
| 17 | APG      | VN000000APG9 | 223.621.942   | 100,0000000 | 223.621.942   | 65.294.495    | 158.327.447   |
| 18 | APH      | VN000000APH7 | 243.884.268   | 100,0000000 | 243.884.268   | 68.291.249    | 175.593.019   |
| 19 | ASG      | VN000000ASG3 | 90.784.669    | 30,0000000  | 27.235.400    | 699.372       | 26.536.028    |
| 20 | ASM      | VN000000ASM1 | 370.178.250   | 49,0000000  | 181.387.342   | 47.152.430    | 134.234.912   |
| 21 | ASP      | VN000000ASP4 | 37.339.929    | 49,0000000  | 18.296.565    | 18.284.864    | 11.701        |
| 22 | AST      | VN000000AST6 | 45.000.000    | 49,0000000  | 22.050.000    | 20.359.683    | 1.690.317     |
| 23 | ATP      | VN000000ATP2 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.000    |
| 24 | BAF      | VN000000BAF1 | 304.021.642   | 50,0000000  | 152.010.821   | 9.715.235     | 142.295.586   |
| 25 | BBC      | VN000000BBC6 | 18.752.687    | 50,0000000  | 9.376.343     | 104.523       | 9.271.820     |
| 26 | BCE      | VN000000BCE0 | 35.000.000    | 49,0000000  | 17.150.000    | 1.011.254     | 16.138.746    |
| 27 | BCG      | VN000000BCG5 | 880.210.644   | 50,0000000  | 440.105.322   | 9.999.522     | 430.105.800   |
| 28 | BCM      | VN000000BCM3 | 1.035.000.000 | 34,0000000  | 351.900.000   | 22.785.333    | 329.114.667   |
| 29 | BFC      | VN000000BFC7 | 57.167.993    | 50,0000000  | 28.583.996    | 1.008.021     | 27.575.975    |
| 30 | BHN      | VN000000BHN0 | 231.800.000   | 49,0000000  | 113.582.000   | 40.716.645    | 72.865.355    |
| 31 | BIC      | VN000000BIC1 | 202.067.057   | 50,0000000  | 101.033.528   | 86.484.181    | 14.549.347    |
| 32 | BID      | VN000000BID9 | 7.021.361.917 | 30,0000000  | 2.106.408.575 | 1.216.335.341 | 890.073.234   |
| 33 | BKG      | VN000000BKG8 | 71.609.020    | 50,0000000  | 35.804.510    | 132.240       | 35.672.270    |
| 34 | BMC      | VN000000BMC3 | 12.392.630    | 49,0000000  | 6.072.388     | 546.436       | 5.525.952     |
| 35 | BMI      | VN000000BMI0 | 132.642.818   | 49,0000000  | 64.994.980    | 37.459.301    | 27.535.679    |
| 36 | BMP      | VN000000BMP5 | 81.860.938    | 100,0000000 | 81.860.938    | 69.566.913    | 12.294.025    |
| 37 | BRC      | VN000000BRC2 | 12.374.997    | 50,0000000  | 6.187.498     | 211.810       | 5.975.688     |
| 38 | BSI      | VN000000BSI7 | 245.365.943   | 100,0000000 | 245.365.943   | 89.316.649    | 156.049.294   |
| 39 | BSR      | VN000000BSR8 | 3.100.499.616 | 49,0000000  | 1.519.244.811 | 20.138.656    | 1.499.106.155 |
| 40 | BTP      | VN000000BTP0 | 60.485.600    | 49,0000000  | 29.637.944    | 3.898.280     | 25.739.664    |
| 41 | BTT      | VN000000BTT2 | 13.500.000    | 0,0000000   | 0             | 662.743       | -662.743      |
| 42 | BVH      | VN000000BVH3 | 742.322.764   | 49,0000000  | 363.738.154   | 200.586.308   | 163.151.846   |
| 43 | BWE      | VN000000BWE8 | 219.928.644   | 49,0000000  | 107.765.035   | 17.744.175    | 90.020.860    |
| 44 | C32      | VN000000C325 | 15.030.145    | 50,0000000  | 7.515.072     | 146.778       | 7.368.294     |
| 45 | C47      | VN000000C473 | 36.342.269    | 0,0000000   | 0             | 16.308        | -16.308       |
| 46 | CACB2502 | VN0CACB25025 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000     |
| 47 | CACB2503 | VN0CACB25033 | 11.000.000    | 100,0000000 | 11.000.000    | 0             | 11.000.000    |
| 48 | CACB2508 | VN0CACB25082 | 16.000.000    | 100,0000000 | 16.000.000    | 0             | 16.000.000    |
| 49 | CACB2509 | VN0CACB25090 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000     |
| 50 | CACB2510 | VN0CACB25108 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.000    |
| 51 | CACB2511 | VN0CACB25116 | 13.000.000    | 100,0000000 | 13.000.000    | 0             | 13.000.000    |
| 52 | CACB2512 | VN0CACB25124 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000     |
| 53 | CCC      | VN000000CCC2 | 40.250.000    | 0,0000000   | 0             | 0             | 0             |
| 54 | CCI      | VN000000CCI9 | 17.743.865    | 0,0000000   | 0             | 417.550       | -417.550      |
| 55 | CCL      | VN000000CCL3 | 59.581.418    | 50,0000000  | 29.790.709    | 1.005.935     | 28.784.774    |
| 56 | CDC      | VN000000CDC0 | 43.977.432    | 49,0000000  | 21.548.941    | 667.059       | 20.881.882    |

|     |          |               |             |             |            |            |            |
|-----|----------|---------------|-------------|-------------|------------|------------|------------|
| 57  | CFPT2404 | VN0CFPT24047  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 58  | CFPT2502 | VN0CFPT25028  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 59  | CFPT2503 | VN0CFPT25036  | 5.000.000   | 100,0000000 | 5.000.000  | 0          | 5.000.000  |
| 60  | CFPT2505 | VN0CFPT25051  | 2.000.000   | 100,0000000 | 2.000.000  | 0          | 2.000.000  |
| 61  | CFPT2508 | VN0CFPT25085  | 1.000.000   | 100,0000000 | 1.000.000  | 4          | 999.996    |
| 62  | CFPT2509 | VN0CFPT25093  | 1.000.000   | 100,0000000 | 1.000.000  | 0          | 1.000.000  |
| 63  | CFPT2510 | VN0CFPT25101  | 1.000.000   | 100,0000000 | 1.000.000  | 0          | 1.000.000  |
| 64  | CFPT2511 | VN0CFPT25119  | 15.000.000  | 100,0000000 | 15.000.000 | 0          | 15.000.000 |
| 65  | CFPT2512 | VN0CFPT25127  | 15.000.000  | 100,0000000 | 15.000.000 | 52.200     | 14.947.800 |
| 66  | CFPT2513 | VN0CFPT25135  | 26.700.000  | 100,0000000 | 26.700.000 | 668.800    | 26.031.200 |
| 67  | CFPT2515 | VN0CFPT25150  | 14.000.000  | 100,0000000 | 14.000.000 | 0          | 14.000.000 |
| 68  | CFPT2516 | VN0CFPT25168  | 5.000.000   | 100,0000000 | 5.000.000  | 0          | 5.000.000  |
| 69  | CFPT2517 | VN0CFPT25176  | 17.000.000  | 100,0000000 | 17.000.000 | 619.400    | 16.380.600 |
| 70  | CFPT2518 | VN0CFPT25184  | 15.000.000  | 100,0000000 | 15.000.000 | 2.439.000  | 12.561.000 |
| 71  | CFPT2519 | VN0CFPT25192  | 16.000.000  | 100,0000000 | 16.000.000 | 0          | 16.000.000 |
| 72  | CFPT2520 | VN0CFPT25200  | 4.000.000   | 100,0000000 | 4.000.000  | 0          | 4.000.000  |
| 73  | CFPT2521 | VN0CFPT25218  | 4.000.000   | 100,0000000 | 4.000.000  | 200        | 3.999.800  |
| 74  | CFPT2522 | VN0CFPT25226  | 1.000.000   | 10,0000000  | 100.000    | 156.000    | -56.000    |
| 75  | CFPT2523 | VN0CFPT25234  | 1.000.000   | 100,0000000 | 1.000.000  | 25.300     | 974.700    |
| 76  | CFPT2524 | VN0CFPT25242  | 1.000.000   | 100,0000000 | 1.000.000  | 100        | 999.900    |
| 77  | CFPT2525 | VN0CFPT25259  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 78  | CFPT2526 | VN0CFPT25267  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 79  | CHDB2504 | VN0CHDB25044  | 4.000.000   | 100,0000000 | 4.000.000  | 5.000      | 3.995.000  |
| 80  | CHDB2505 | VN0CHDB25051  | 2.000.000   | 100,0000000 | 2.000.000  | 0          | 2.000.000  |
| 81  | CHDB2506 | VN0CHDB25069  | 3.000.000   | 100,0000000 | 3.000.000  | 0          | 3.000.000  |
| 82  | CHP      | VN0000000CHP3 | 146.912.668 | 0,0000000   | 0          | 3.675.694  | -3.675.694 |
| 83  | CHPG2406 | VN0CHPG24065  | 25.000.000  | 100,0000000 | 25.000.000 | 0          | 25.000.000 |
| 84  | CHPG2409 | VN0CHPG24099  | 20.000.000  | 100,0000000 | 20.000.000 | 0          | 20.000.000 |
| 85  | CHPG2504 | VN0CHPG25047  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 86  | CHPG2505 | VN0CHPG25054  | 5.000.000   | 100,0000000 | 5.000.000  | 0          | 5.000.000  |
| 87  | CHPG2506 | VN0CHPG25062  | 3.000.000   | 100,0000000 | 3.000.000  | 1.000      | 2.999.000  |
| 88  | CHPG2508 | VN0CHPG25088  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 89  | CHPG2510 | VN0CHPG25104  | 1.500.000   | 100,0000000 | 1.500.000  | 0          | 1.500.000  |
| 90  | CHPG2513 | VN0CHPG25138  | 8.000.000   | 100,0000000 | 8.000.000  | 124.000    | 7.876.000  |
| 91  | CHPG2514 | VN0CHPG25146  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 92  | CHPG2515 | VN0CHPG25153  | 8.000.000   | 100,0000000 | 8.000.000  | 15.000     | 7.985.000  |
| 93  | CHPG2516 | VN0CHPG25161  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 94  | CHPG2517 | VN0CHPG25179  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 95  | CHPG2518 | VN0CHPG25187  | 31.900.000  | 100,0000000 | 31.900.000 | 10.335.300 | 21.564.700 |
| 96  | CHPG2520 | VN0CHPG25203  | 15.000.000  | 100,0000000 | 15.000.000 | 80.000     | 14.920.000 |
| 97  | CHPG2521 | VN0CHPG25211  | 2.000.000   | 100,0000000 | 2.000.000  | 0          | 2.000.000  |
| 98  | CHPG2522 | VN0CHPG25229  | 7.500.000   | 100,0000000 | 7.500.000  | 0          | 7.500.000  |
| 99  | CHPG2523 | VN0CHPG25237  | 7.500.000   | 100,0000000 | 7.500.000  | 0          | 7.500.000  |
| 100 | CHPG2524 | VN0CHPG25245  | 15.000.000  | 100,0000000 | 15.000.000 | 0          | 15.000.000 |
| 101 | CHPG2525 | VN0CHPG25252  | 13.000.000  | 100,0000000 | 13.000.000 | 0          | 13.000.000 |
| 102 | CHPG2526 | VN0CHPG25260  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 103 | CHPG2527 | VN0CHPG25278  | 5.000.000   | 100,0000000 | 5.000.000  | 0          | 5.000.000  |
| 104 | CHPG2528 | VN0CHPG25286  | 17.000.000  | 100,0000000 | 17.000.000 | 100        | 16.999.900 |
| 105 | CHPG2529 | VN0CHPG25294  | 4.000.000   | 100,0000000 | 4.000.000  | 0          | 4.000.000  |
| 106 | CHPG2530 | VN0CHPG25302  | 4.000.000   | 100,0000000 | 4.000.000  | 0          | 4.000.000  |
| 107 | CHPG2531 | VN0CHPG25310  | 4.000.000   | 100,0000000 | 4.000.000  | 0          | 4.000.000  |
| 108 | CHPG2532 | VN0CHPG25328  | 4.000.000   | 100,0000000 | 4.000.000  | 0          | 4.000.000  |
| 109 | CHPG2533 | VN0CHPG25336  | 3.000.000   | 100,0000000 | 3.000.000  | 0          | 3.000.000  |
| 110 | CHPG2534 | VN0CHPG25344  | 6.000.000   | 100,0000000 | 6.000.000  | 22.900     | 5.977.100  |
| 111 | CHPG2535 | VN0CHPG25351  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 112 | CHPG2536 | VN0CHPG25369 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 113 | CIG      | VN000000CIG0 | 51.039.947  | 0,0000000   | 0           | 5.713      | -5.713      |
| 114 | CII      | VN000000CII6 | 624.939.021 | 40,0000000  | 249.975.608 | 30.912.918 | 219.062.690 |
| 115 | CKG      | VN000000CKG6 | 161.807.526 | 49,0000000  | 79.285.687  | 22.216     | -22.216     |
| 116 | CLC      | VN000000CLC3 | 26.207.583  | 49,0000000  | 12.841.715  | 522.836    | 12.318.879  |
| 117 | CLL      | VN000000CLL4 | 34.000.000  | 49,0000000  | 16.660.000  | 1.501.199  | 15.158.801  |
| 118 | CLPB2501 | VN0CLPB25016 | 27.000.000  | 100,0000000 | 27.000.000  | 1.300      | 26.998.700  |
| 119 | CLPB2503 | VN0CLPB25032 | 3.500.000   | 100,0000000 | 3.500.000   | 0          | 3.500.000   |
| 120 | CLPB2504 | VN0CLPB25040 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900   |
| 121 | CLPB2505 | VN0CLPB25057 | 4.000.000   | 100,0000000 | 4.000.000   | 7.300      | 3.992.700   |
| 122 | CLPB2506 | VN0CLPB25065 | 4.000.000   | 100,0000000 | 4.000.000   | 200        | 3.999.800   |
| 123 | CLPB2507 | VN0CLPB25073 | 4.000.000   | 100,0000000 | 4.000.000   | 11.800     | 3.988.200   |
| 124 | CLPB2508 | VN0CLPB25081 | 4.000.000   | 100,0000000 | 4.000.000   | 63.400     | 3.936.600   |
| 125 | CLPB2509 | VN0CLPB25099 | 2.000.000   | 100,0000000 | 2.000.000   | 103.000    | 1.897.000   |
| 126 | CLW      | VN000000CLW1 | 13.000.000  | 49,0000000  | 6.370.000   | 534.790    | 5.835.210   |
| 127 | CMBB2407 | VN0CMBB24074 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000  |
| 128 | CMBB2503 | VN0CMBB25030 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 129 | CMBB2504 | VN0CMBB25048 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 130 | CMBB2505 | VN0CMBB25055 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 131 | CMBB2507 | VN0CMBB25071 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 132 | CMBB2509 | VN0CMBB25097 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 133 | CMBB2510 | VN0CMBB25105 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 134 | CMBB2511 | VN0CMBB25113 | 35.200.000  | 100,0000000 | 35.200.000  | 9.400      | 35.190.600  |
| 135 | CMBB2513 | VN0CMBB25139 | 3.500.000   | 100,0000000 | 3.500.000   | 0          | 3.500.000   |
| 136 | CMBB2514 | VN0CMBB25147 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 137 | CMBB2515 | VN0CMBB25154 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 138 | CMBB2516 | VN0CMBB25162 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 139 | CMBB2517 | VN0CMBB25170 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 140 | CMBB2518 | VN0CMBB25188 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000  |
| 141 | CMG      | VN000000CMG2 | 211.783.907 | 50,0000000  | 105.891.953 | 81.158.995 | 24.732.958  |
| 142 | CMSN2406 | VN0CMSN24065 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 143 | CMSN2503 | VN0CMSN25039 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 144 | CMSN2507 | VN0CMSN25070 | 8.000.000   | 100,0000000 | 8.000.000   | 481.400    | 7.518.600   |
| 145 | CMSN2508 | VN0CMSN25088 | 8.000.000   | 100,0000000 | 8.000.000   | 4.000      | 7.996.000   |
| 146 | CMSN2509 | VN0CMSN25096 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 147 | CMSN2510 | VN0CMSN25104 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 148 | CMSN2511 | VN0CMSN25112 | 7.000.000   | 100,0000000 | 7.000.000   | 0          | 7.000.000   |
| 149 | CMSN2512 | VN0CMSN25120 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 150 | CMSN2514 | VN0CMSN25146 | 14.000.000  | 100,0000000 | 14.000.000  | 60.000     | 13.940.000  |
| 151 | CMSN2515 | VN0CMSN25153 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 152 | CMSN2516 | VN0CMSN25161 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 153 | CMSN2517 | VN0CMSN25179 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 154 | CMSN2518 | VN0CMSN25187 | 5.000.000   | 100,0000000 | 5.000.000   | 94.300     | 4.905.700   |
| 155 | CMSN2519 | VN0CMSN25195 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 156 | CMSN2520 | VN0CMSN25203 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 157 | CMV      | VN000000CMV1 | 18.155.868  | 0,0000000   | 0           | 5.103      | -5.103      |
| 158 | CMWG2407 | VN0CMWG24079 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.000  |
| 159 | CMWG2503 | VN0CMWG25035 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000  |
| 160 | CMWG2504 | VN0CMWG25043 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 161 | CMWG2507 | VN0CMWG25076 | 1.500.000   | 100,0000000 | 1.500.000   | 82.900     | 1.417.100   |
| 162 | CMWG2508 | VN0CMWG25084 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 163 | CMWG2509 | VN0CMWG25092 | 10.000.000  | 100,0000000 | 10.000.000  | 175.800    | 9.824.200   |
| 164 | CMWG2510 | VN0CMWG25100 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 165 | CMWG2511 | VN0CMWG25118 | 27.600.000  | 100,0000000 | 27.600.000  | 241.700    | 27.358.300  |
| 166 | CMWG2513 | VN0CMWG25134 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000  |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 167 | CMWG2514 | VN0CMWG25142 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 168 | CMWG2515 | VN0CMWG25159 | 12.000.000  | 100,0000000 | 12.000.000  | 15.000     | 11.985.000  |
| 169 | CMWG2516 | VN0CMWG25167 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 170 | CMWG2517 | VN0CMWG25175 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 171 | CMWG2518 | VN0CMWG25183 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 172 | CMWG2519 | VN0CMWG25191 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 173 | CMWG2520 | VN0CMWG25209 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000  |
| 174 | CMWG2521 | VN0CMWG25217 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 175 | CMWG2522 | VN0CMWG25225 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 176 | CMX      | VN000000CMX7 | 101.898.990 | 50,0000000  | 50.949.495  | 18.862.910 | 32.086.585  |
| 177 | CNG      | VN000000CNG0 | 35.099.625  | 49,0000000  | 17.198.816  | 616.461    | 16.582.355  |
| 178 | COM      | VN000000COM6 | 14.120.628  | 49,0000000  | 6.919.107   | 23.580     | 6.895.527   |
| 179 | CRC      | VN000000CRC0 | 68.399.924  | 50,0000000  | 34.199.962  | 45.161     | 34.154.801  |
| 180 | CRE      | VN000000CRE6 | 463.678.534 | 50,0000000  | 231.839.267 | 18.509.390 | 213.329.877 |
| 181 | CRV      | VN000000CRV0 | 672.416.640 | 50,0000000  | 336.208.320 | 5.000      | 336.203.320 |
| 182 | CSHB2504 | VN0CSHB25042 | 6.000.000   | 100,0000000 | 6.000.000   | 5.000      | 5.995.000   |
| 183 | CSHB2505 | VN0CSHB25059 | 4.000.000   | 100,0000000 | 4.000.000   | 5.700      | 3.994.300   |
| 184 | CSHB2506 | VN0CSHB25067 | 2.000.000   | 100,0000000 | 2.000.000   | 100        | 1.999.900   |
| 185 | CSHB2507 | VN0CSHB25075 | 4.000.000   | 100,0000000 | 4.000.000   | 33.800     | 3.966.200   |
| 186 | CSHB2508 | VN0CSHB25083 | 4.000.000   | 100,0000000 | 4.000.000   | 128.200    | 3.871.800   |
| 187 | CSHB2509 | VN0CSHB25091 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 188 | CSHB2510 | VN0CSHB25109 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 189 | CSHB2511 | VN0CSHB25117 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 190 | CSHB2512 | VN0CSHB25125 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900   |
| 191 | CSHB2513 | VN0CSHB25133 | 4.000.000   | 100,0000000 | 4.000.000   | 92.200     | 3.907.800   |
| 192 | CSHB2514 | VN0CSHB25141 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 193 | CSM      | VN000000CSM7 | 103.626.467 | 50,0000000  | 51.813.233  | 639.467    | 51.173.766  |
| 194 | CSSB2503 | VN0CSSB25031 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 195 | CSSB2504 | VN0CSSB25049 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 196 | CSSB2505 | VN0CSSB25056 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 197 | CSSB2506 | VN0CSSB25064 | 3.000.000   | 100,0000000 | 3.000.000   | 100        | 2.999.900   |
| 198 | CSSB2507 | VN0CSSB25072 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 199 | CSSB2508 | VN0CSSB25080 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 200 | CSSB2509 | VN0CSSB25098 | 2.000.000   | 100,0000000 | 2.000.000   | 100        | 1.999.900   |
| 201 | CSTB2410 | VN0CSTB24107 | 11.000.000  | 100,0000000 | 11.000.000  | 600        | 10.999.400  |
| 202 | CSTB2504 | VN0CSTB25047 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 203 | CSTB2509 | VN0CSTB25096 | 1.300.000   | 100,0000000 | 1.300.000   | 16.000     | 1.284.000   |
| 204 | CSTB2510 | VN0CSTB25104 | 950.000     | 100,0000000 | 950.000     | 100        | 949.900     |
| 205 | CSTB2511 | VN0CSTB25112 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000   |
| 206 | CSTB2512 | VN0CSTB25120 | 1.000.000   | 100,0000000 | 1.000.000   | 1.800      | 998.200     |
| 207 | CSTB2513 | VN0CSTB25138 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 208 | CSTB2514 | VN0CSTB25146 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 209 | CSTB2515 | VN0CSTB25153 | 25.500.000  | 100,0000000 | 25.500.000  | 427.000    | 25.073.000  |
| 210 | CSTB2517 | VN0CSTB25179 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 211 | CSTB2518 | VN0CSTB25187 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 212 | CSTB2519 | VN0CSTB25195 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 213 | CSTB2520 | VN0CSTB25203 | 6.000.000   | 100,0000000 | 6.000.000   | 525.000    | 5.475.000   |
| 214 | CSTB2521 | VN0CSTB25211 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000  |
| 215 | CSTB2522 | VN0CSTB25229 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 216 | CSTB2523 | VN0CSTB25237 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 217 | CSTB2524 | VN0CSTB25245 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 218 | CSTB2525 | VN0CSTB25252 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 219 | CSTB2526 | VN0CSTB25260 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 220 | CSTB2527 | VN0CSTB25278 | 6.000.000   | 100,0000000 | 6.000.000   | 100        | 5.999.900   |
| 221 | CSTB2528 | VN0CSTB25286 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000  |

|     |          |              |               |             |               |               |             |
|-----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 222 | CSTB2529 | VN0CSTB25294 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 223 | CSTB2530 | VN0CSTB25302 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 224 | CSV      | VN000000CSV8 | 110.499.910   | 50,0000000  | 55.249.955    | 1.319.988     | 53.929.967  |
| 225 | CTCB2403 | VN0CTCB24036 | 12.000.000    | 100,0000000 | 12.000.000    | 0             | 12.000.000  |
| 226 | CTCB2503 | VN0CTCB25033 | 2.500.000     | 100,0000000 | 2.500.000     | 0             | 2.500.000   |
| 227 | CTCB2504 | VN0CTCB25041 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.000   |
| 228 | CTCB2506 | VN0CTCB25066 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 229 | CTCB2507 | VN0CTCB25074 | 20.100.000    | 100,0000000 | 20.100.000    | 0             | 20.100.000  |
| 230 | CTCB2509 | VN0CTCB25090 | 15.000.000    | 100,0000000 | 15.000.000    | 9.300         | 14.990.700  |
| 231 | CTCB2510 | VN0CTCB25108 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000   |
| 232 | CTCB2511 | VN0CTCB25116 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000   |
| 233 | CTCB2512 | VN0CTCB25124 | 14.000.000    | 100,0000000 | 14.000.000    | 0             | 14.000.000  |
| 234 | CTCB2513 | VN0CTCB25132 | 1.000.000     | 100,0000000 | 1.000.000     | 27.800        | 972.200     |
| 235 | CTCB2514 | VN0CTCB25140 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 236 | CTCB2515 | VN0CTCB25157 | 1.000.000     | 100,0000000 | 1.000.000     | 5.000         | 995.000     |
| 237 | CTCB2516 | VN0CTCB25165 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000   |
| 238 | CTCB2517 | VN0CTCB25173 | 1.000.000     | 100,0000000 | 1.000.000     | 200           | 999.800     |
| 239 | CTCB2518 | VN0CTCB25181 | 16.000.000    | 100,0000000 | 16.000.000    | 0             | 16.000.000  |
| 240 | CTD      | VN000000CTD4 | 103.633.261   | 49,0000000  | 50.780.297    | 50.561.245    | 219.052     |
| 241 | CTF      | VN000000CTF9 | 95.653.859    | 49,0000000  | 46.870.390    | 691.505       | 46.178.885  |
| 242 | CTG      | VN000000CTG7 | 5.369.991.748 | 30,0000000  | 1.610.997.524 | 1.396.047.725 | 214.949.799 |
| 243 | CTI      | VN000000CTI3 | 62.999.997    | 49,0000000  | 30.869.998    | 1.325.640     | 29.544.358  |
| 244 | CTPB2502 | VN0CTPB25027 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.000   |
| 245 | CTPB2503 | VN0CTPB25035 | 12.900.000    | 100,0000000 | 12.900.000    | 0             | 12.900.000  |
| 246 | CTPB2504 | VN0CTPB25043 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 247 | CTPB2505 | VN0CTPB25050 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000   |
| 248 | CTPB2506 | VN0CTPB25068 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 249 | CTPB2507 | VN0CTPB25076 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 250 | CTPB2508 | VN0CTPB25084 | 1.000.000     | 100,0000000 | 1.000.000     | 341.700       | 658.300     |
| 251 | CTPB2509 | VN0CTPB25092 | 1.000.000     | 100,0000000 | 1.000.000     | 23.100        | 976.900     |
| 252 | CTPB2510 | VN0CTPB25100 | 1.000.000     | 100,0000000 | 1.000.000     | 11.600        | 988.400     |
| 253 | CTR      | VN000000CTR4 | 114.385.879   | 49,0000000  | 56.049.080    | 6.107.020     | 49.942.060  |
| 254 | CTS      | VN000000CTS2 | 212.693.438   | 49,0000000  | 104.219.784   | 2.743.879     | 101.475.905 |
| 255 | CVHM2408 | VN0CVHM24087 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.000   |
| 256 | CVHM2502 | VN0CVHM25027 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 257 | CVHM2503 | VN0CVHM25035 | 1.500.000     | 100,0000000 | 1.500.000     | 0             | 1.500.000   |
| 258 | CVHM2507 | VN0CVHM25076 | 1.100.000     | 100,0000000 | 1.100.000     | 100           | 1.099.900   |
| 259 | CVHM2508 | VN0CVHM25084 | 610.000       | 100,0000000 | 610.000       | 100           | 609.900     |
| 260 | CVHM2509 | VN0CVHM25092 | 600.000       | 100,0000000 | 600.000       | 0             | 600.000     |
| 261 | CVHM2510 | VN0CVHM25100 | 1.500.000     | 100,0000000 | 1.500.000     | 0             | 1.500.000   |
| 262 | CVHM2511 | VN0CVHM25118 | 1.500.000     | 100,0000000 | 1.500.000     | 0             | 1.500.000   |
| 263 | CVHM2512 | VN0CVHM25126 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 264 | CVHM2514 | VN0CVHM25142 | 24.000.000    | 100,0000000 | 24.000.000    | 6.900         | 23.993.100  |
| 265 | CVHM2515 | VN0CVHM25159 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 266 | CVHM2516 | VN0CVHM25167 | 2.500.000     | 100,0000000 | 2.500.000     | 0             | 2.500.000   |
| 267 | CVHM2517 | VN0CVHM25175 | 4.000.000     | 100,0000000 | 4.000.000     | 9.400         | 3.990.600   |
| 268 | CVHM2518 | VN0CVHM25183 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 269 | CVHM2519 | VN0CVHM25191 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 270 | CVHM2520 | VN0CVHM25209 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 271 | CVHM2521 | VN0CVHM25217 | 4.000.000     | 100,0000000 | 4.000.000     | 148.300       | 3.851.700   |
| 272 | CVHM2522 | VN0CVHM25225 | 4.000.000     | 100,0000000 | 4.000.000     | 32.900        | 3.967.100   |
| 273 | CVIB2407 | VN0CVIB24070 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000   |
| 274 | CVIB2502 | VN0CVIB25028 | 13.000.000    | 100,0000000 | 13.000.000    | 0             | 13.000.000  |
| 275 | CVIB2504 | VN0CVIB25044 | 16.600.000    | 100,0000000 | 16.600.000    | 0             | 16.600.000  |
| 276 | CVIB2505 | VN0CVIB25051 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |

|     |          |              |            |             |            |           |            |
|-----|----------|--------------|------------|-------------|------------|-----------|------------|
| 277 | CVIB2507 | VN0CVIB25077 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 278 | CVIB2508 | VN0CVIB25085 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 279 | CVIB2509 | VN0CVIB25093 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 280 | CVIB2510 | VN0CVIB25101 | 1.000.000  | 100,0000000 | 1.000.000  | 2.600     | 997.400    |
| 281 | CVIB2511 | VN0CVIB25119 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 282 | CVIC2502 | VN0CVIC25026 | 2.500.000  | 100,0000000 | 2.500.000  | 0         | 2.500.000  |
| 283 | CVIC2506 | VN0CVIC25067 | 700.000    | 100,0000000 | 700.000    | 0         | 700.000    |
| 284 | CVIC2507 | VN0CVIC25075 | 700.000    | 100,0000000 | 700.000    | 0         | 700.000    |
| 285 | CVIC2508 | VN0CVIC25083 | 700.000    | 100,0000000 | 700.000    | 0         | 700.000    |
| 286 | CVIC2509 | VN0CVIC25091 | 4.500.000  | 100,0000000 | 4.500.000  | 4.500     | 4.495.500  |
| 287 | CVIC2510 | VN0CVIC25109 | 4.000.000  | 100,0000000 | 4.000.000  | 6.010     | 3.993.990  |
| 288 | CVIC2511 | VN0CVIC25117 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 289 | CVIC2512 | VN0CVIC25125 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 290 | CVIC2513 | VN0CVIC25133 | 4.000.000  | 100,0000000 | 4.000.000  | 14.600    | 3.985.400  |
| 291 | CVIC2514 | VN0CVIC25141 | 4.000.000  | 100,0000000 | 4.000.000  | 5.500     | 3.994.500  |
| 292 | CVJC2504 | VN0CVJC25040 | 4.000.000  | 100,0000000 | 4.000.000  | 122.900   | 3.877.100  |
| 293 | CVJC2505 | VN0CVJC25057 | 5.000.000  | 100,0000000 | 5.000.000  | 88.600    | 4.911.400  |
| 294 | CVJC2506 | VN0CVJC25065 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 295 | CVNM2407 | VN0CVNM24077 | 9.000.000  | 100,0000000 | 9.000.000  | 293.000   | 8.707.000  |
| 296 | CVNM2502 | VN0CVNM25025 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 297 | CVNM2503 | VN0CVNM25033 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 298 | CVNM2508 | VN0CVNM25082 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 299 | CVNM2509 | VN0CVNM25090 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 300 | CVNM2510 | VN0CVNM25108 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 301 | CVNM2511 | VN0CVNM25116 | 14.200.000 | 100,0000000 | 14.200.000 | 4.288.000 | 9.912.000  |
| 302 | CVNM2513 | VN0CVNM25132 | 18.000.000 | 100,0000000 | 18.000.000 | 0         | 18.000.000 |
| 303 | CVNM2514 | VN0CVNM25140 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 304 | CVNM2515 | VN0CVNM25157 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 305 | CVNM2516 | VN0CVNM25165 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 306 | CVNM2517 | VN0CVNM25173 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 307 | CVNM2518 | VN0CVNM25181 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 308 | CVNM2519 | VN0CVNM25199 | 4.000.000  | 100,0000000 | 4.000.000  | 8.300     | 3.991.700  |
| 309 | CVNM2520 | VN0CVNM25207 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 310 | CVNM2521 | VN0CVNM25215 | 3.000.000  | 100,0000000 | 3.000.000  | 22.800    | 2.977.200  |
| 311 | CVPB2409 | VN0CVPB24091 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 312 | CVPB2501 | VN0CVPB25015 | 3.500.000  | 100,0000000 | 3.500.000  | 0         | 3.500.000  |
| 313 | CVPB2502 | VN0CVPB25023 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 314 | CVPB2504 | VN0CVPB25049 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 315 | CVPB2509 | VN0CVPB25098 | 1.100.000  | 100,0000000 | 1.100.000  | 26.000    | 1.074.000  |
| 316 | CVPB2510 | VN0CVPB25106 | 4.000.000  | 100,0000000 | 4.000.000  | 1.700     | 3.998.300  |
| 317 | CVPB2511 | VN0CVPB25114 | 1.500.000  | 100,0000000 | 1.500.000  | 0         | 1.500.000  |
| 318 | CVPB2512 | VN0CVPB25122 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 319 | CVPB2515 | VN0CVPB25155 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 320 | CVPB2516 | VN0CVPB25163 | 3.500.000  | 100,0000000 | 3.500.000  | 0         | 3.500.000  |
| 321 | CVPB2517 | VN0CVPB25171 | 4.000.000  | 100,0000000 | 4.000.000  | 2.300     | 3.997.700  |
| 322 | CVPB2518 | VN0CVPB25189 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 323 | CVPB2519 | VN0CVPB25197 | 4.000.000  | 100,0000000 | 4.000.000  | 800       | 3.999.200  |
| 324 | CVPB2520 | VN0CVPB25205 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 325 | CVPB2521 | VN0CVPB25213 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 326 | CVPB2522 | VN0CVPB25221 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 327 | CVPB2523 | VN0CVPB25239 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 328 | CVPB2524 | VN0CVPB25247 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 329 | CVPB2525 | VN0CVPB25254 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 330 | CVPB2526 | VN0CVPB25262 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 331 | CVRE2407 | VN0CVRE24075 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |



|     |          |              |               |             |             |             |             |
|-----|----------|--------------|---------------|-------------|-------------|-------------|-------------|
| 332 | CVRE2503 | VN0CVRE25031 | 11.000.000    | 100,0000000 | 11.000.000  | 0           | 11.000.000  |
| 333 | CVRE2505 | VN0CVRE25056 | 1.500.000     | 100,0000000 | 1.500.000   | 0           | 1.500.000   |
| 334 | CVRE2508 | VN0CVRE25080 | 700.000       | 100,0000000 | 700.000     | 2.600       | 697.400     |
| 335 | CVRE2509 | VN0CVRE25098 | 1.100.000     | 100,0000000 | 1.100.000   | 0           | 1.100.000   |
| 336 | CVRE2510 | VN0CVRE25106 | 600.000       | 100,0000000 | 600.000     | 1.300       | 598.700     |
| 337 | CVRE2511 | VN0CVRE25114 | 1.500.000     | 100,0000000 | 1.500.000   | 0           | 1.500.000   |
| 338 | CVRE2512 | VN0CVRE25122 | 11.000.000    | 100,0000000 | 11.000.000  | 0           | 11.000.000  |
| 339 | CVRE2513 | VN0CVRE25130 | 12.000.000    | 100,0000000 | 12.000.000  | 19.000      | 11.981.000  |
| 340 | CVRE2515 | VN0CVRE25155 | 5.000.000     | 100,0000000 | 5.000.000   | 0           | 5.000.000   |
| 341 | CVRE2516 | VN0CVRE25163 | 13.000.000    | 100,0000000 | 13.000.000  | 0           | 13.000.000  |
| 342 | CVRE2517 | VN0CVRE25171 | 3.000.000     | 100,0000000 | 3.000.000   | 100         | 2.999.900   |
| 343 | CVRE2518 | VN0CVRE25189 | 3.000.000     | 100,0000000 | 3.000.000   | 13.500      | 2.986.500   |
| 344 | CVRE2519 | VN0CVRE25197 | 3.000.000     | 100,0000000 | 3.000.000   | 0           | 3.000.000   |
| 345 | CVRE2520 | VN0CVRE25205 | 4.000.000     | 100,0000000 | 4.000.000   | 0           | 4.000.000   |
| 346 | CVRE2521 | VN0CVRE25213 | 4.000.000     | 100,0000000 | 4.000.000   | 0           | 4.000.000   |
| 347 | CVRE2522 | VN0CVRE25221 | 2.000.000     | 100,0000000 | 2.000.000   | 13.600      | 1.986.400   |
| 348 | CVRE2523 | VN0CVRE25239 | 4.000.000     | 100,0000000 | 4.000.000   | 0           | 4.000.000   |
| 349 | CVRE2524 | VN0CVRE25247 | 4.000.000     | 100,0000000 | 4.000.000   | 0           | 4.000.000   |
| 350 | CVT      | VN000000CVT6 | 36.690.887    | 50,0000000  | 18.345.443  | 165.607     | 18.179.836  |
| 351 | D2D      | VN000000D2D0 | 30.304.758    | 50,0000000  | 15.152.379  | 1.522.304   | 13.630.075  |
| 352 | DAH      | VN000000DAH3 | 84.200.000    | 0,0000000   | 0           | 2.950       | -2.950      |
| 353 | DAT      | VN000000DAT8 | 69.228.341    | 0,0000000   | 0           | 5.502       | -5.502      |
| 354 | DBC      | VN000000DBC2 | 384.866.667   | 49,0000000  | 188.584.666 | 13.752.757  | 174.831.909 |
| 355 | DBD      | VN000000DBD0 | 94.529.347    | 100,0000000 | 94.529.347  | 14.292.085  | 80.237.262  |
| 356 | DBT      | VN000000DBT6 | 21.967.262    | 0,0000000   | 0           | 254.791     | -254.791    |
| 357 | DC4      | VN000000DC49 | 95.285.704    | 50,0000000  | 47.642.852  | 509.519     | 47.133.333  |
| 358 | DCL      | VN000000DCL1 | 73.041.030    | 0,0000000   | 0           | 776.863     | -776.863    |
| 359 | DCM      | VN000000DCM9 | 529.400.000   | 49,0000000  | 259.406.000 | 26.735.691  | 232.670.309 |
| 360 | DGC      | VN000000DGC1 | 379.779.286   | 49,0000000  | 186.091.850 | 46.731.818  | 139.360.032 |
| 361 | DGW      | VN000000DGW9 | 219.320.169   | 49,0000000  | 107.466.882 | 43.373.464  | 64.093.418  |
| 362 | DHA      | VN000000DHA3 | 15.119.946    | 49,0000000  | 7.408.773   | 1.704.402   | 5.704.371   |
| 363 | DHC      | VN000000DHC9 | 96.591.206    | 50,0000000  | 48.295.603  | 34.937.742  | 13.357.861  |
| 364 | DHG      | VN000000DHG0 | 130.746.071   | 100,0000000 | 130.746.071 | 70.433.854  | 60.312.217  |
| 365 | DHM      | VN000000DHM8 | 34.535.699    | 0,0000000   | 0           | 45.580      | -45.580     |
| 366 | DIG      | VN000000DIG8 | 646.431.191   | 49,0000000  | 316.751.283 | 28.641.615  | 288.109.668 |
| 367 | DLG      | VN000000DLG2 | 299.309.720   | 49,0000000  | 146.661.762 | 20.131.712  | 126.530.050 |
| 368 | DMC      | VN000000DMC9 | 34.727.465    | 100,0000000 | 34.727.465  | 19.697.444  | 15.030.021  |
| 369 | DPG      | VN000000DPG3 | 100.799.032   | 49,0000000  | 49.391.525  | 6.019.345   | 43.372.180  |
| 370 | DPM      | VN000000DPM1 | 679.990.761   | 50,0000000  | 339.995.380 | 37.194.759  | 302.800.621 |
| 371 | DPR      | VN000000DPR0 | 86.885.932    | 50,0000000  | 43.442.966  | 2.532.540   | 40.910.426  |
| 372 | DQC      | VN000000DQC0 | 34.359.416    | 49,0000000  | 16.836.113  | 198.660     | 16.637.453  |
| 373 | DRC      | VN000000DRC8 | 154.429.283   | 0,0000000   | 0           | 5.473.759   | -5.473.759  |
| 374 | DRH      | VN000000DRH7 | 124.353.866   | 50,0000000  | 62.176.933  | 2.761.242   | 59.415.691  |
| 375 | DRL      | VN000000DRL9 | 9.500.000     | 0,0000000   | 0           | 273.270     | -273.270    |
| 376 | DSC      | VN000000DSC6 | 204.838.925   | 100,0000000 | 204.838.925 | 37.650      | 204.801.275 |
| 377 | DSE      | VN000000DSE2 | 339.900.000   | 100,0000000 | 339.900.000 | 38.834.870  | 301.065.130 |
| 378 | DSN      | VN000000DSN3 | 12.083.009    | 49,0000000  | 5.920.674   | 1.831.466   | 4.089.208   |
| 379 | DTA      | VN000000DTA8 | 18.059.832    | 49,0000000  | 8.849.317   | 26.704      | 8.822.613   |
| 380 | DTL      | VN000000DTL5 | 61.435.604    | 49,0000000  | 30.103.445  | 5.595       | 30.097.850  |
| 381 | DTT      | VN000000DTT8 | 8.151.820     | 49,0000000  | 3.994.391   | 15.604      | 3.978.787   |
| 382 | DVP      | VN000000DVP2 | 40.000.000    | 49,0000000  | 19.600.000  | 4.624.495   | 14.975.505  |
| 383 | DXG      | VN000000DXG7 | 1.020.631.675 | 50,0000000  | 510.315.837 | 229.395.263 | 280.920.574 |
| 384 | DXS      | VN000000DXS2 | 579.103.124   | 50,0000000  | 289.551.562 | 114.979.467 | 174.572.095 |
| 385 | DXV      | VN000000DXV6 | 9.900.000     | 49,0000000  | 4.851.000   | 51.750      | 4.799.250   |
| 386 | E1VFN30  | VN0E1VFN306  | 178.100.000   | 100,0000000 | 178.100.000 | 147.404.535 | 30.595.465  |

|     |          |              |               |             |               |             |               |
|-----|----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 387 | EIB      | VN000000EIB7 | 1.868.810.607 | 29,9704300  | 560.090.574   | 88.151.640  | 471.938.934   |
| 388 | ELC      | VN000000ELC9 | 104.847.436   | 49,0000000  | 51.375.243    | 2.712.885   | 48.662.358    |
| 389 | EVE      | VN000000EVE4 | 41.979.773    | 100,0000000 | 41.979.773    | 28.652.542  | 13.327.231    |
| 390 | EVF      | VN000000EVF1 | 760.565.802   | 15,0000000  | 114.084.870   | 4.377.400   | 109.707.470   |
| 391 | EVG      | VN000000EVG9 | 215.249.836   | 49,0000000  | 105.472.419   | 1.312.682   | 104.159.737   |
| 392 | FCM      | VN000000FCM4 | 46.226.626    | 49,0000000  | 22.651.046    | 1.516.835   | 21.134.211    |
| 393 | FCN      | VN000000FCN2 | 157.439.005   | 50,0000000  | 78.719.502    | 51.476.455  | 27.243.047    |
| 394 | FDC      | VN000000FDC3 | 38.629.988    | 50,0000000  | 19.314.994    | 6.831       | 19.308.163    |
| 395 | FIR      | VN000000FIR0 | 70.669.620    | 50,0000000  | 35.334.810    | 85.501      | 35.249.309    |
| 396 | FIT      | VN000000FIT6 | 339.933.034   | 0,0000000   | 0             | 96.585      | -96.585       |
| 397 | FMC      | VN000000FMC4 | 65.388.889    | 50,0000000  | 32.694.444    | 20.244.853  | 12.449.591    |
| 398 | FPT      | VN000000FPT1 | 1.703.507.121 | 49,0000000  | 834.718.489   | 614.765.840 | 219.952.649   |
| 399 | FRT      | VN000000FRT7 | 170.301.785   | 49,0000000  | 83.447.874    | 53.374.966  | 30.072.908    |
| 400 | FTS      | VN000000FTS5 | 346.498.009   | 100,0000000 | 346.498.009   | 86.454.128  | 260.043.881   |
| 401 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800    | 49,0000000  | 9.751.392     | 0           | 9.751.392     |
| 402 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000    | 49,0000000  | 9.829.400     | 0           | 9.829.400     |
| 403 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000    | 49,0000000  | 8.467.200     | 80.000      | 8.387.200     |
| 404 | FUCVREIT | VN0FUCVREIT6 | 5.000.000     | 49,0000000  | 2.450.000     | 25.150      | 2.424.850     |
| 405 | FUEABVND | VN0FUEABVND8 | 6.900.000     | 100,0000000 | 6.900.000     | 1.645.199   | 5.254.801     |
| 406 | FUEBFVND | VN0FUEBFVND7 | 3.800.000     | 100,0000000 | 3.800.000     | 0           | 3.800.000     |
| 407 | FUEDCMID | VN0FUEDCMID9 | 24.900.000    | 100,0000000 | 24.900.000    | 22.756.812  | 2.143.188     |
| 408 | FUEFCV50 | VN0FUEFCV505 | 5.300.000     | 100,0000000 | 5.300.000     | 5.125       | 5.294.875     |
| 409 | FUEIP100 | VN0FUEIP1007 | 5.100.000     | 100,0000000 | 5.100.000     | 70.100      | 5.029.900     |
| 410 | FUEKIV30 | VN0FUEKIV304 | 195.300.000   | 100,0000000 | 195.300.000   | 193.848.100 | 1.451.900     |
| 411 | FUEKIVFS | VN0FUEKIVFS6 | 16.700.000    | 100,0000000 | 16.700.000    | 13.361.900  | 3.338.100     |
| 412 | FUEKIVND | VN0FUEKIVND2 | 5.400.000     | 100,0000000 | 5.400.000     | 5.271.900   | 128.100       |
| 413 | FUEMAV30 | VN0FUEMAV307 | 38.000.000    | 100,0000000 | 38.000.000    | 33.698.476  | 4.301.524     |
| 414 | FUEMAVND | VN0FUEMAVND5 | 20.900.000    | 100,0000000 | 20.900.000    | 18.815.698  | 2.084.302     |
| 415 | FUESSV30 | VN0FUESSV306 | 8.600.000     | 100,0000000 | 8.600.000     | 2.201.322   | 6.398.678     |
| 416 | FUESSV50 | VN0FUESSV504 | 5.000.000     | 100,0000000 | 5.000.000     | 1.424.889   | 3.575.111     |
| 417 | FUESSVFL | VN0FUESSVFL3 | 16.600.000    | 100,0000000 | 16.600.000    | 8.402.596   | 8.197.404     |
| 418 | FUETCC50 | VN0FUETCC506 | 7.800.000     | 100,0000000 | 7.800.000     | 401.198     | 7.398.802     |
| 419 | FUETPVND | VN0FUETPVND8 | 5.100.000     | 100,0000000 | 5.100.000     | 0           | 5.100.000     |
| 420 | FUEVFNND | VN0FUEVFNND5 | 348.700.000   | 100,0000000 | 348.700.000   | 331.690.165 | 16.709.835    |
| 421 | FUEVN100 | VN0FUEVN1002 | 23.600.000    | 100,0000000 | 23.600.000    | 1.061.191   | 22.538.809    |
| 422 | GAS      | VN000000GAS3 | 2.412.949.756 | 49,0000000  | 1.182.345.380 | 41.708.536  | 1.140.636.844 |
| 423 | GDT      | VN000000GDT5 | 24.957.501    | 50,0000000  | 12.478.750    | 1.452.340   | 11.026.410    |
| 424 | GEE      | VN000000GEE5 | 365.999.956   | 50,0000000  | 182.999.978   | 1.756.948   | 181.243.030   |
| 425 | GEG      | VN000000GEG0 | 422.508.371   | 50,0000000  | 211.254.185   | 195.873.113 | 15.381.072    |
| 426 | GEX      | VN000000GEX5 | 902.398.948   | 50,0000000  | 451.199.474   | 77.445.806  | 373.753.668   |
| 427 | GIL      | VN000000GIL1 | 101.600.066   | 50,0000000  | 50.800.033    | 1.442.498   | 49.357.535    |
| 428 | GMD      | VN000000GMD0 | 420.192.309   | 49,0000000  | 205.894.231   | 179.236.611 | 26.657.620    |
| 429 | GMH      | VN000000GMH1 | 16.500.000    | 50,0000000  | 8.250.000     | 125.600     | 8.124.400     |
| 430 | GSP      | VN000000GSP1 | 67.517.050    | 0,0000000   | 0             | 453.485     | -453.485      |
| 431 | GTA      | VN000000GTA1 | 10.400.000    | 49,0000000  | 5.096.000     | 10.076      | 5.085.924     |
| 432 | GVR      | VN000000GVR1 | 4.000.000.000 | 13,0000000  | 520.000.000   | 12.625.690  | 507.374.310   |
| 433 | HAG      | VN000000HAG6 | 1.267.467.947 | 49,0000000  | 621.059.294   | 24.736.163  | 596.323.131   |
| 434 | HAH      | VN000000HAH4 | 168.861.212   | 30,0000000  | 50.658.363    | 10.213.530  | 40.444.833    |
| 435 | HAP      | VN000000HAP7 | 111.097.772   | 49,0000000  | 54.437.908    | 1.977.426   | 52.460.482    |
| 436 | HAR      | VN000000HAR3 | 101.350.100   | 49,0000000  | 49.661.549    | 2.914.866   | 46.746.683    |
| 437 | HAS      | VN000000HAS1 | 8.000.000     | 49,0000000  | 3.920.000     | 1.221.856   | 2.698.144     |
| 438 | HAX      | VN000000HAX1 | 107.439.681   | 50,0000000  | 53.719.840    | 8.768.683   | 44.951.157    |
| 439 | HCD      | VN000000HCD9 | 36.958.816    | 51,0000000  | 18.848.996    | 97.644      | 18.751.352    |
| 440 | HCM      | VN000000HCM0 | 1.080.797.089 | 49,0000000  | 529.590.573   | 387.677.004 | 141.913.569   |
| 441 | HDB      | VN000000HDB1 | 3.510.142.254 | 17,5000000  | 614.274.894   | 582.698.793 | 31.576.101    |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 442 | HDC | VN000000HDC9 | 178.354.966   | 49,0000000  | 87.393.933    | 11.686.678    | 75.707.255    |
| 443 | HDG | VN000000HDG0 | 369.963.035   | 50,0000000  | 184.981.517   | 72.933.729    | 112.047.788   |
| 444 | HHP | VN000000HHP2 | 86.554.343    | 49,0000000  | 42.411.628    | 5.992.830     | 36.418.798    |
| 445 | HHS | VN000000HHS6 | 431.985.968   | 50,0000000  | 215.992.984   | 4.954.217     | 211.038.767   |
| 446 | HHV | VN000000HHV0 | 497.433.003   | 49,0000000  | 243.742.171   | 48.755.956    | 194.986.215   |
| 447 | HID | VN000000HID6 | 76.765.032    | 49,0000000  | 37.614.865    | 195.783       | 37.419.082    |
| 448 | HII | VN000000HII5 | 73.663.016    | 50,0000000  | 36.831.508    | 284.681       | 36.546.827    |
| 449 | HMC | VN000000HMC0 | 27.299.999    | 49,0000000  | 13.376.999    | 110.048       | 13.266.951    |
| 450 | HNA | VN000000HNA2 | 235.232.210   | 0,0000000   | 0             | 1.000         | -1.000        |
| 451 | HPG | VN000000HPG4 | 7.675.465.855 | 49,0000000  | 3.760.978.268 | 1.449.106.888 | 2.311.871.380 |
| 452 | HPX | VN000000HPX9 | 304.168.581   | 49,0000000  | 149.042.604   | 3.718.695     | 145.323.909   |
| 453 | HQC | VN000000HQC1 | 576.600.000   | 50,0000000  | 288.300.000   | 4.648.586     | 283.651.414   |
| 454 | HRC | VN000000HRC9 | 30.206.622    | 0,0000000   | 0             | 176.816       | -176.816      |
| 455 | HSG | VN000000HSG8 | 620.982.309   | 49,0000000  | 304.281.331   | 49.397.329    | 254.884.002   |
| 456 | HSL | VN000000HSL8 | 38.567.363    | 49,0000000  | 18.898.007    | 457.978       | 18.440.029    |
| 457 | HT1 | VN000000HT12 | 381.589.911   | 49,0000000  | 186.979.056   | 12.513.013    | 174.466.043   |
| 458 | HTG | VN000000HTG6 | 36.002.708    | 0,0000000   | 0             | 7.065         | -7.065        |
| 459 | HTI | VN000000HTI2 | 24.949.200    | 50,0000000  | 12.474.600    | 1.814.484     | 10.660.116    |
| 460 | HTL | VN000000HTL6 | 12.000.000    | 49,0000000  | 5.880.000     | 3.640.919     | 2.239.081     |
| 461 | HTN | VN000000HTN2 | 89.116.411    | 49,0000000  | 43.667.041    | 745.225       | 42.921.816    |
| 462 | HTV | VN000000HTV5 | 13.104.000    | 0,0000000   | 0             | 765.163       | -765.163      |
| 463 | HU1 | VN000000HU19 | 10.000.000    | 50,0000000  | 5.000.000     | 1.901         | 4.998.099     |
| 464 | HUB | VN000000HUB5 | 30.242.878    | 50,0000000  | 15.121.439    | 337.755       | 14.783.684    |
| 465 | HVH | VN000000HVH0 | 43.489.334    | 49,0000000  | 21.309.773    | 23.490        | 21.286.283    |
| 466 | HVN | VN000000HVN8 | 3.111.498.211 | 30,0000000  | 933.449.463   | 290.059.027   | 643.390.436   |
| 467 | HVX | VN000000HVX7 | 41.525.250    | 47,1530000  | 19.580.401    | 423.900       | 19.156.501    |
| 468 | ICT | VN000000ICT3 | 32.185.000    | 0,0000000   | 0             | 75.560        | -75.560       |
| 469 | IDI | VN000000IDI4 | 273.172.668   | 49,0000000  | 133.854.607   | 1.480.540     | 132.374.067   |
| 470 | IJC | VN000000IJC4 | 377.748.384   | 49,0000000  | 185.096.708   | 22.217.243    | 162.879.465   |
| 471 | ILB | VN000000ILB2 | 38.199.492    | 49,0000000  | 18.717.751    | 4.904.030     | 13.813.721    |
| 472 | IMP | VN000000IMP0 | 154.042.762   | 77,9600000  | 120.091.737   | 79.279.162    | 40.812.575    |
| 473 | ITC | VN000000ITC3 | 96.375.409    | 0,0000000   | 0             | 258.163       | -258.163      |
| 474 | ITD | VN000000ITD1 | 26.244.995    | 49,0000000  | 12.860.047    | 499.616       | 12.360.431    |
| 475 | JVC | VN000000JVC7 | 112.500.171   | 49,0000000  | 55.125.083    | 2.076.586     | 53.048.497    |
| 476 | KBC | VN000000KBC7 | 941.754.759   | 49,0000000  | 461.459.831   | 104.152.997   | 357.306.834   |
| 477 | KDC | VN000000KDC3 | 289.806.316   | 50,0000000  | 144.903.158   | 47.493.642    | 97.409.516    |
| 478 | KDH | VN000000KDH2 | 1.122.214.899 | 50,0000000  | 561.107.449   | 314.032.400   | 247.075.049   |
| 479 | KHG | VN000000KHG5 | 449.435.205   | 49,0000000  | 220.223.250   | 6.903.460     | 213.319.790   |
| 480 | KHP | VN000000KHP6 | 60.405.967    | 0,0000000   | 0             | 729.862       | -729.862      |
| 481 | KMR | VN000000KMR2 | 56.881.443    | 100,0000000 | 56.881.443    | 35.622.077    | 21.259.366    |
| 482 | KOS | VN000000KOS6 | 216.481.335   | 49,0000000  | 106.075.854   | 383.293       | 105.692.561   |
| 483 | KSB | VN000000KSB3 | 114.779.103   | 49,0000000  | 56.241.760    | 1.168.479     | 55.073.281    |
| 484 | L10 | VN000000L102 | 9.890.000     | 49,0000000  | 4.846.100     | 94.643        | 4.751.457     |
| 485 | LAF | VN000000LAF0 | 15.228.019    | 50,0000000  | 7.614.009     | 375.303       | 7.238.706     |
| 486 | LBM | VN000000LBM4 | 40.000.000    | 50,0000000  | 20.000.000    | 5.642.005     | 14.357.995    |
| 487 | LCG | VN000000LCG4 | 195.091.170   | 50,0000000  | 97.545.585    | 3.894.969     | 93.650.616    |
| 488 | LDG | VN000000LDG2 | 256.972.585   | 50,0000000  | 128.486.292   | 2.682.467     | 125.803.825   |
| 489 | LGC | VN000000LGC4 | 192.854.765   | 49,0000000  | 94.498.834    | 86.736.474    | 7.762.360     |
| 490 | LGL | VN000000LGL5 | 51.500.000    | 50,0000000  | 25.750.000    | 253.741       | 25.496.259    |
| 491 | LHG | VN000000LHG3 | 50.012.010    | 49,0000000  | 24.505.884    | 3.996.677     | 20.509.207    |
| 492 | LIX | VN000000LIX6 | 64.800.000    | 50,0000000  | 32.400.000    | 1.834.354     | 30.565.646    |
| 493 | LM8 | VN000000LM88 | 9.388.682     | 0,0000000   | 0             | 42.486        | -42.486       |
| 494 | LPB | VN000000LPB7 | 2.987.282.100 | 5,0000000   | 149.364.105   | 29.201.486    | 120.162.619   |
| 495 | LSS | VN000000LSS5 | 85.741.623    | 0,0000000   | 0             | 524.194       | -524.194      |
| 496 | MBB | VN000000MBB5 | 8.054.999.909 | 23,2351000  | 1.871.587.283 | 1.750.876.094 | 120.711.189   |

|     |           |              |               |             |               |             |               |
|-----|-----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 497 | MCM       | VN000000MCM0 | 110.000.000   | 100,0000000 | 110.000.000   | 26.620      | 109.973.380   |
| 498 | MCP       | VN000000MCP3 | 19.886.871    | 0,0000000   | 0             | 27.870      | -27.870       |
| 499 | MDG       | VN000000MDG0 | 10.889.031    | 49,0000000  | 5.335.625     | 300         | 5.335.325     |
| 500 | MHC       | VN000000MHC0 | 43.476.318    | 49,0000000  | 21.303.395    | 439.235     | 20.864.160    |
| 501 | MIG       | VN000000MIG9 | 211.503.463   | 100,0000000 | 211.503.463   | 34.247.165  | 177.256.298   |
| 502 | MIRDSC251 | VNMIRDSC2517 | 204.838.925   | 100,0000000 | 204.838.925   | 40.150      | 204.798.775   |
| 503 | MIRIJC251 | VNMIRIJC2513 | 377.748.384   | 100,0000000 | 377.748.384   | 22.476.965  | 355.271.419   |
| 504 | MIRSBT251 | VNMIRSBT2510 | 814.545.038   | 100,0000000 | 814.545.038   | 179.270.240 | 635.274.798   |
| 505 | MIRTVS251 | VNMIRTVS2516 | 166.995.274   | 100,0000000 | 166.995.274   | 28.632.217  | 138.363.057   |
| 506 | MSB       | VN000000MSB9 | 3.120.000.000 | 30,0000000  | 936.000.000   | 914.623.345 | 21.376.655    |
| 507 | MSH       | VN000000MSH6 | 112.521.020   | 50,0000000  | 56.260.510    | 5.524.589   | 50.735.921    |
| 508 | MSN       | VN000000MSN4 | 1.520.491.927 | 100,0000000 | 1.520.491.927 | 356.309.401 | 1.164.182.526 |
| 509 | MWG       | VN000000MWG0 | 1.479.693.177 | 49,0000000  | 725.049.656   | 684.755.228 | 40.294.428    |
| 510 | NAB       | VN000000NAB5 | 1.715.686.480 | 30,0000000  | 514.705.944   | 23.895.267  | 490.810.677   |
| 511 | NAF       | VN000000NAF6 | 62.704.281    | 100,0000000 | 62.704.281    | 10.045.552  | 52.658.729    |
| 512 | NAV       | VN000000NAV3 | 8.000.000     | 49,0000000  | 3.920.000     | 58.463      | 3.861.537     |
| 513 | NBB       | VN000000NBB3 | 100.475.656   | 50,0000000  | 50.237.828    | 461.401     | 49.776.427    |
| 514 | NCT       | VN000000NCT3 | 26.166.940    | 30,0000000  | 7.850.082     | 4.099.701   | 3.750.381     |
| 515 | NHA       | VN000000NHA2 | 48.591.709    | 49,0000000  | 23.809.937    | 320.979     | 23.488.958    |
| 516 | NHH       | VN000000NHH7 | 112.964.000   | 100,0000000 | 112.964.000   | 408.860     | 112.555.140   |
| 517 | NHT       | VN000000NHT2 | 24.028.169    | 50,0000000  | 12.014.084    | 722.494     | 11.291.590    |
| 518 | NKG       | VN000000NKG3 | 447.570.881   | 50,0000000  | 223.785.440   | 23.327.067  | 200.458.373   |
| 519 | NLG       | VN000000NLG1 | 385.075.304   | 50,0000000  | 192.537.652   | 178.213.154 | 14.324.498    |
| 520 | NNC       | VN000000NNC6 | 21.920.000    | 49,0000000  | 10.740.800    | 734.275     | 10.006.525    |
| 521 | NO1       | VN000000NO19 | 24.000.000    | 49,0000000  | 11.760.000    | 1.724.400   | 10.035.600    |
| 522 | NSC       | VN000000NSC5 | 17.586.988    | 49,0000000  | 8.617.624     | 1.607.627   | 7.009.997     |
| 523 | NT2       | VN000000NT22 | 287.876.029   | 49,0000000  | 141.059.254   | 33.167.546  | 107.891.708   |
| 524 | NTL       | VN000000NTL4 | 121.979.900   | 49,0000000  | 59.770.151    | 14.676.865  | 45.093.286    |
| 525 | NVL       | VN000000NVL0 | 1.950.104.538 | 49,0000000  | 955.551.223   | 184.543.496 | 771.007.727   |
| 526 | NVT       | VN000000NVT3 | 90.500.000    | 50,0000000  | 45.250.000    | 67.620      | 45.182.380    |
| 527 | OCB       | VN000000OCB9 | 2.663.052.284 | 22,0000000  | 585.871.502   | 520.144.828 | 65.726.674    |
| 528 | OGC       | VN000000OGC8 | 300.000.000   | 49,0000000  | 147.000.000   | 776.516     | 146.223.484   |
| 529 | OPC       | VN000000OPC9 | 64.050.892    | 0,0000000   | 0             | 418.529     | -418.529      |
| 530 | ORS       | VN000000ORS1 | 335.999.743   | 49,0000000  | 164.639.874   | 1.825.195   | 162.814.679   |
| 531 | PAC       | VN000000PAC8 | 69.707.328    | 50,0000000  | 34.853.664    | 8.374.410   | 26.479.254    |
| 532 | PAN       | VN000000PAN5 | 216.294.580   | 49,0000000  | 105.984.344   | 45.337.093  | 60.647.251    |
| 533 | PC1       | VN000000PC11 | 357.642.121   | 50,0000000  | 178.821.060   | 49.672.408  | 129.148.652   |
| 534 | PDN       | VN000000PDN9 | 55.565.820    | 0,0000000   | 0             | 128.053     | -128.053      |
| 535 | PDR       | VN000000PDR0 | 979.809.379   | 50,0000000  | 489.904.689   | 92.774.855  | 397.129.834   |
| 536 | PET       | VN000000PET4 | 107.334.831   | 0,0000000   | 0             | 862.420     | -862.420      |
| 537 | PGC       | VN000000PGC5 | 60.342.638    | 49,0000000  | 29.567.892    | 1.176.563   | 28.391.329    |
| 538 | PGD       | VN000000PGD3 | 98.998.266    | 49,0000000  | 48.509.150    | 45.976.313  | 2.532.837     |
| 539 | PGI       | VN000000PGI2 | 110.896.796   | 100,0000000 | 110.896.796   | 22.646.988  | 88.249.808    |
| 540 | PGV       | VN000000PGV5 | 1.123.468.046 | 50,0000000  | 561.734.023   | 210.991     | 561.523.032   |
| 541 | PHC       | VN000000PHC3 | 50.681.927    | 50,0000000  | 25.340.963    | 61.551      | 25.279.412    |
| 542 | PHR       | VN000000PHR1 | 135.499.198   | 49,0000000  | 66.394.607    | 18.709.953  | 47.684.654    |
| 543 | PIT       | VN000000PIT5 | 15.199.345    | 0,0000000   | 0             | 84.488      | -84.488       |
| 544 | PJT       | VN000000PJT3 | 24.882.785    | 0,0000000   | 0             | 162.247     | -162.247      |
| 545 | PLP       | VN000000PLP7 | 70.000.000    | 49,0000000  | 34.300.000    | 319.692     | 33.980.308    |
| 546 | PLX       | VN000000PLX1 | 1.293.878.081 | 20,0000000  | 258.775.616   | 200.925.245 | 57.850.371    |
| 547 | PMG       | VN000000PMG4 | 46.336.278    | 49,0000000  | 22.704.776    | 9.325.771   | 13.379.005    |
| 548 | PNC       | VN000000PNC1 | 11.040.241    | 49,0000000  | 5.409.718     | 55.985      | 5.353.733     |
| 549 | PNJ       | VN000000PNJ6 | 341.318.666   | 49,0000000  | 167.246.146   | 165.225.279 | 2.020.867     |
| 550 | POW       | VN000000POW7 | 2.341.871.600 | 49,0000000  | 1.147.517.084 | 61.175.036  | 1.086.342.048 |
| 551 | PPC       | VN000000PPC6 | 326.235.000   | 49,0000000  | 159.855.150   | 14.753.574  | 145.101.576   |

|     |     |              |               |             |               |             |               |
|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 552 | PTB | VN000000PTB0 | 66.938.403    | 25,0000000  | 16.734.600    | 8.958.825   | 7.775.775     |
| 553 | PTC | VN000000PTC8 | 32.307.324    | 50,0000000  | 16.153.662    | 140.778     | 16.012.884    |
| 554 | PTL | VN000000PTL9 | 100.000.000   | 0,0000000   | 0             | 47.833      | -47.833       |
| 555 | PVD | VN000000PVD2 | 556.296.006   | 49,0000000  | 272.585.042   | 18.186.320  | 254.398.722   |
| 556 | PVP | VN000000PVP6 | 103.702.452   | 49,0000000  | 50.814.201    | 300.215     | 50.513.986    |
| 557 | PVT | VN000000PVT8 | 469.931.235   | 49,0000000  | 230.266.305   | 38.276.323  | 191.989.982   |
| 558 | QCG | VN000000QCG3 | 275.129.310   | 49,0000000  | 134.813.361   | 5.083.886   | 129.729.475   |
| 559 | QNP | VN000000QNP1 | 40.409.950    | 0,0000000   | 0             | 0           | 0             |
| 560 | RAL | VN000000RAL5 | 23.547.419    | 50,0000000  | 11.773.709    | 370.735     | 11.402.974    |
| 561 | REE | VN000000REE2 | 541.658.139   | 49,0000000  | 265.412.488   | 265.412.488 | 0             |
| 562 | RYG | VN000000RYG5 | 45.000.000    | 50,0000000  | 22.500.000    | 46.400      | 22.453.600    |
| 563 | S4A | VN000000S4A5 | 42.200.000    | 0,0000000   | 0             | 41.710      | -41.710       |
| 564 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 748.178.848 | 534.383.524   |
| 565 | SAM | VN000000SAM1 | 379.960.971   | 49,0000000  | 186.180.875   | 2.210.884   | 183.969.991   |
| 566 | SAV | VN000000SAV2 | 26.429.240    | 50,0000000  | 13.214.620    | 13.211.626  | 2.994         |
| 567 | SBA | VN000000SBA4 | 60.488.261    | 0,0000000   | 0             | 159.967     | -159.967      |
| 568 | SBG | VN000000SBG1 | 49.999.963    | 50,0000000  | 24.999.981    | 528.451     | 24.471.530    |
| 569 | SBT | VN000000SBT4 | 836.156.371   | 100,0000000 | 836.156.371   | 176.339.290 | 659.817.081   |
| 570 | SBV | VN000000SBV0 | 27.366.476    | 100,0000000 | 27.366.476    | 4.016.756   | 23.349.720    |
| 571 | SC5 | VN000000SC59 | 14.984.550    | 49,0000000  | 7.342.429     | 336.959     | 7.005.470     |
| 572 | SCR | VN000000SCR6 | 430.595.036   | 50,0000000  | 215.297.518   | 3.117.258   | 212.180.260   |
| 573 | SCS | VN000000SCS4 | 102.076.982   | 30,0000000  | 30.623.094    | 14.279.231  | 16.343.863    |
| 574 | SFC | VN000000SFC1 | 11.291.459    | 0,0000000   | 0             | 68.326      | -68.326       |
| 575 | SFG | VN000000SFG2 | 47.897.333    | 0,0000000   | 0             | 97.473      | -97.473       |
| 576 | SFI | VN000000SFI8 | 26.042.046    | 49,0000000  | 12.760.602    | 427.968     | 12.332.634    |
| 577 | SGN | VN000000SGN6 | 33.581.691    | 30,0000000  | 10.074.507    | 9.089.667   | 984.840       |
| 578 | SGR | VN000000SGR7 | 69.875.000    | 50,0000000  | 34.937.500    | 290.658     | 34.646.842    |
| 579 | SGT | VN000000SGT3 | 148.003.518   | 0,0000000   | 0             | 8.194.487   | -8.194.487    |
| 580 | SHA | VN000000SHA1 | 33.446.675    | 49,0000000  | 16.388.870    | 290.019     | 16.098.851    |
| 581 | SHB | VN000000SHB9 | 4.594.200.024 | 30,0000000  | 1.378.260.007 | 189.533.462 | 1.188.726.545 |
| 582 | SHI | VN000000SHI4 | 170.268.409   | 49,0000000  | 83.431.520    | 454.237     | 82.977.283    |
| 583 | SHP | VN000000SHP9 | 101.206.352   | 0,0000000   | 0             | 122.875     | -122.875      |
| 584 | SIP | VN000000SIP7 | 242.112.943   | 49,0000000  | 118.635.342   | 7.992.259   | 110.643.083   |
| 585 | SJD | VN000000SJD1 | 68.998.620    | 50,0000000  | 34.499.310    | 5.039.453   | 29.459.857    |
| 586 | SJS | VN000000SJS9 | 297.474.828   | 50,0000000  | 148.737.414   | 1.787.264   | 146.950.150   |
| 587 | SKG | VN000000SKG2 | 66.497.697    | 49,0000000  | 32.583.871    | 27.081.174  | 5.502.697     |
| 588 | SMA | VN000000SMA1 | 20.352.836    | 49,0000000  | 9.972.889     | 11.918      | 9.960.971     |
| 589 | SMB | VN000000SMB9 | 29.846.648    | 50,0000000  | 14.923.324    | 4.042.245   | 10.881.079    |
| 590 | SMC | VN000000SMC7 | 73.678.587    | 100,0000000 | 73.678.587    | 15.231.950  | 58.446.637    |
| 591 | SPM | VN000000SPM9 | 14.000.000    | 49,0000000  | 6.860.000     | 296.780     | 6.563.220     |
| 592 | SRC | VN000000SRC6 | 28.065.765    | 0,0000000   | 0             | 20.657      | -20.657       |
| 593 | SRF | VN000000SRF9 | 35.566.780    | 100,0000000 | 35.566.780    | 16.251.898  | 19.314.882    |
| 594 | SSB | VN000000SSB6 | 2.845.000.000 | 5,0000000   | 142.250.000   | 6.470.656   | 135.779.344   |
| 595 | SSC | VN000000SSC4 | 14.992.367    | 49,0000000  | 7.346.259     | 122.458     | 7.223.801     |
| 596 | SSI | VN000000SSI1 | 2.077.906.262 | 100,0000000 | 2.077.906.262 | 745.093.689 | 1.332.812.573 |
| 597 | ST8 | VN000000ST84 | 25.720.902    | 50,0000000  | 12.860.451    | 151.472     | 12.708.979    |
| 598 | STB | VN000000STB4 | 1.885.215.716 | 30,0000000  | 565.564.714   | 324.565.738 | 240.998.976   |
| 599 | STG | VN000000STG3 | 98.253.357    | 34,0000000  | 33.406.141    | 29.515.747  | 3.890.394     |
| 600 | STK | VN000000STK5 | 96.636.924    | 100,0000000 | 96.636.924    | 17.199.481  | 79.437.443    |
| 601 | SVC | VN000000SVC8 | 66.630.564    | 49,0000000  | 32.648.976    | 1.041.760   | 31.607.216    |
| 602 | SVD | VN000000SVD6 | 27.605.908    | 49,0000000  | 13.526.894    | 38.878      | 13.488.016    |
| 603 | SVI | VN000000SVI5 | 12.832.437    | 100,0000000 | 12.832.437    | 12.169.167  | 663.270       |
| 604 | SVT | VN000000SVT2 | 17.310.978    | 50,0000000  | 8.655.489     | 50.265      | 8.605.224     |
| 605 | SZC | VN000000SZC9 | 179.985.863   | 20,0000000  | 35.997.172    | 4.805.852   | 31.191.320    |
| 606 | SZL | VN000000SZL0 | 29.114.840    | 0,0000000   | 0             | 4.730.375   | -4.730.375    |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 607 | TAL | VN000000TAL1 | 360.000.000   | 49,0000000  | 176.400.000   | 29.589.550    | 146.810.450   |
| 608 | TBC | VN000000TBC8 | 63.500.000    | 49,0000000  | 31.115.000    | 495.114       | 30.619.886    |
| 609 | TCB | VN000000TCB8 | 7.086.240.414 | 22,5386000  | 1.597.139.381 | 1.596.831.920 | 307.461       |
| 610 | TCD | VN000000TCD4 | 335.820.641   | 49,0000000  | 164.552.114   | 1.777.268     | 162.774.846   |
| 611 | TCH | VN000000TCH5 | 868.680.595   | 51,0000000  | 443.027.103   | 105.431.025   | 337.596.078   |
| 612 | TCI | VN000000TCI3 | 115.620.964   | 100,0000000 | 115.620.964   | 6.065.657     | 109.555.307   |
| 613 | TCL | VN000000TCL7 | 30.158.436    | 49,0000000  | 14.777.633    | 1.771.292     | 13.006.341    |
| 614 | TCM | VN000000TCM5 | 112.139.205   | 50,0000000  | 56.069.602    | 55.021.792    | 1.047.810     |
| 615 | TCO | VN000000TCO1 | 31.320.622    | 0,0000000   | 0             | 124.876       | -124.876      |
| 616 | TCR | VN000000TCR4 | 10.373.190    | 49,0000000  | 5.082.863     | 4.969.844     | 113.019       |
| 617 | TCT | VN000000TCT0 | 12.788.000    | 0,0000000   | 0             | 1.300.490     | -1.300.490    |
| 618 | TCX | VN000000TCX2 | 2.311.308.021 | 100,0000000 | 2.311.308.021 | 177.489.437   | 2.133.818.584 |
| 619 | TDC | VN000000TDC4 | 127.228.000   | 50,0000000  | 63.614.000    | 810.240       | 62.803.760    |
| 620 | TDG | VN000000TDG5 | 24.211.190    | 0,0000000   | 0             | 1.437         | -1.437        |
| 621 | TDH | VN000000TDH3 | 112.652.767   | 50,0000000  | 56.326.383    | 922.274       | 55.404.109    |
| 622 | TDM | VN000000TDM3 | 111.100.000   | 50,0000000  | 55.550.000    | 1.580.704     | 53.969.296    |
| 623 | TDP | VN000000TDP6 | 88.222.250    | 51,0000000  | 44.993.347    | 137.947       | 44.855.400    |
| 624 | TDW | VN000000TDW2 | 8.500.000     | 50,0000000  | 4.250.000     | 172.920       | 4.077.080     |
| 625 | TEG | VN000000TEG3 | 120.806.562   | 49,0000000  | 59.195.215    | 6.256.042     | 52.939.173    |
| 626 | THG | VN000000THG6 | 31.129.907    | 49,0000000  | 15.253.654    | 1.025.219     | 14.228.435    |
| 627 | TIP | VN000000TIP5 | 65.007.857    | 50,0000000  | 32.503.928    | 11.241.492    | 21.262.436    |
| 628 | TIX | VN000000TIX9 | 30.000.000    | 0,0000000   | 0             | 139.259       | -139.259      |
| 629 | TLD | VN000000TLD5 | 77.741.356    | 49,0000000  | 38.093.264    | 16.421        | 38.076.843    |
| 630 | TLG | VN000000TLG8 | 87.753.575    | 100,0000000 | 87.753.575    | 11.679.678    | 76.073.897    |
| 631 | TLH | VN000000TLH6 | 112.320.017   | 49,0000000  | 55.036.808    | 1.013.061     | 54.023.747    |
| 632 | TMP | VN000000TMP7 | 70.000.000    | 49,0000000  | 34.300.000    | 452.494       | 33.847.506    |
| 633 | TMS | VN000000TMS1 | 169.347.954   | 49,0000000  | 82.980.497    | 72.056.051    | 10.924.446    |
| 634 | TMT | VN000000TMT9 | 37.287.680    | 49,0000000  | 18.270.963    | 909.192       | 17.361.771    |
| 635 | TN1 | VN000000TN14 | 60.095.480    | 50,0000000  | 30.047.740    | 24.147        | 30.023.593    |
| 636 | TNC | VN000000TNC3 | 19.250.000    | 50,0000000  | 9.625.000     | 107.863       | 9.517.137     |
| 637 | TNH | VN000000TNH2 | 144.181.270   | 70,0000000  | 100.926.889   | 78.856.690    | 22.070.199    |
| 638 | TNI | VN000000TNI0 | 52.500.000    | 49,0000000  | 25.725.000    | 100.788       | 25.624.212    |
| 639 | TNT | VN000000TNT7 | 51.000.000    | 49,0000000  | 24.990.000    | 636.659       | 24.353.341    |
| 640 | TPB | VN000000TPB0 | 2.641.956.196 | 30,0000000  | 792.586.858   | 643.396.179   | 149.190.679   |
| 641 | TPC | VN000000TPC8 | 22.516.956    | 49,0000000  | 11.033.308    | 387.102       | 10.646.206    |
| 642 | TRA | VN000000TRA8 | 41.453.673    | 49,0000000  | 20.312.299    | 19.207.896    | 1.104.403     |
| 643 | TRC | VN000000TRC4 | 30.000.000    | 49,0000000  | 14.700.000    | 728.616       | 13.971.384    |
| 644 | TSC | VN000000TSC2 | 196.858.925   | 0,0000000   | 0             | 363.538       | -363.538      |
| 645 | TTA | VN000000TTA4 | 170.057.593   | 49,0000000  | 83.328.220    | 1.746.646     | 81.581.574    |
| 646 | TTE | VN000000TTE6 | 28.490.400    | 50,0000000  | 14.245.200    | 13.270        | 14.231.930    |
| 647 | TTF | VN000000TTF3 | 411.198.302   | 50,0000000  | 205.599.151   | 23.195.735    | 182.403.416   |
| 648 | TV2 | VN000000TV22 | 67.526.165    | 15,0000000  | 10.128.924    | 5.610.913     | 4.518.011     |
| 649 | TVB | VN000000TVB8 | 112.097.019   | 30,0000000  | 33.629.105    | 1.131.666     | 32.497.439    |
| 650 | TVS | VN000000TVS2 | 166.995.274   | 49,0000000  | 81.827.684    | 28.664.639    | 53.163.045    |
| 651 | TVT | VN000000TVT0 | 21.000.000    | 0,0000000   | 0             | 52.990        | -52.990       |
| 652 | TYA | VN000000TYA4 | 6.134.773     | 100,0000000 | 6.134.773     | 2.295.909     | 3.838.864     |
| 653 | UIC | VN000000UIC1 | 8.308.000     | 0,0000000   | 0             | 710.030       | -710.030      |
| 654 | VAB | VN000000VAB8 | 816.360.672   | 0,5000000   | 4.081.803     | 813.153       | 3.268.650     |
| 655 | VAF | VN000000VAF9 | 37.665.348    | 49,0000000  | 18.456.020    | 8.634         | 18.447.386    |
| 656 | VCA | VN000000VCA6 | 15.187.322    | 0,0000000   | 0             | 18.575        | -18.575       |
| 657 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000  | 2.506.702.528 | 1.807.886.628 | 698.815.900   |
| 658 | VCF | VN000000VCF5 | 26.579.135    | 49,0000000  | 13.023.776    | 133.567       | 12.890.209    |
| 659 | VCG | VN000000VCG3 | 646.468.336   | 49,0000000  | 316.769.484   | 52.012.166    | 264.757.318   |
| 660 | VCI | VN000000VCI9 | 722.600.000   | 100,0000000 | 722.600.000   | 172.868.026   | 549.731.974   |
| 661 | VDP | VN000000VDP2 | 22.083.392    | 100,0000000 | 22.083.392    | 50.261        | 22.033.131    |

|            |     |              |                 |             |                |                |                |
|------------|-----|--------------|-----------------|-------------|----------------|----------------|----------------|
| 662        | VDS | VN000000VDS6 | 272.000.000     | 100,0000000 | 272.000.000    | 2.766.629      | 269.233.371    |
| 663        | VFG | VN000000VFG6 | 41.714.614      | 51,0000000  | 21.274.453     | 650.006        | 20.624.447     |
| 664        | VGC | VN000000VGC3 | 448.350.000     | 49,0000000  | 219.691.500    | 22.569.231     | 197.122.269    |
| 665        | VHC | VN000000VHC1 | 224.453.159     | 100,0000000 | 224.453.159    | 42.504.313     | 181.948.846    |
| 666        | VHM | VN000000VHM0 | 4.107.412.004   | 50,0000000  | 2.053.706.002  | 380.443.237    | 1.673.262.765  |
| 667        | VIB | VN000000VIB1 | 3.404.005.710   | 4,9900000   | 169.859.884    | 169.859.884    | 0              |
| 668        | VIC | VN000000VIC9 | 3.880.476.384   | 48,0175960  | 1.863.311.472  | 147.666.239    | 1.715.645.233  |
| 669        | VID | VN000000VID7 | 40.836.069      | 50,0000000  | 20.418.034     | 351.793        | 20.066.241     |
| 670        | VIP | VN000000VIP1 | 68.470.941      | 49,0000000  | 33.550.761     | 8.748.249      | 24.802.512     |
| 671        | VIX | VN000000VIX5 | 1.531.429.858   | 100,0000000 | 1.531.429.858  | 181.725.584    | 1.349.704.274  |
| 672        | VJC | VN000000VJC7 | 591.611.334     | 30,0000000  | 177.483.400    | 41.459.088     | 136.024.312    |
| 673        | VMD | VN000000VMD9 | 15.440.268      | 49,0000000  | 7.565.731      | 184.511        | 7.381.220      |
| 674        | VND | VN000000VND7 | 1.522.299.908   | 100,0000000 | 1.522.299.908  | 207.790.002    | 1.314.509.906  |
| 675        | VNE | VN000000VNE5 | 90.432.953      | 49,0000000  | 44.312.146     | 883.084        | 43.429.062     |
| 676        | VNG | VN000000VNG0 | 97.276.608      | 49,0000000  | 47.665.537     | 3.225.377      | 44.440.160     |
| 677        | VNL | VN000000VNL0 | 14.140.487      | 49,0000000  | 6.928.838      | 1.647.863      | 5.280.975      |
| 678        | VNM | VN000000VNM8 | 2.089.955.445   | 100,0000000 | 2.089.955.445  | 1.026.039.765  | 1.063.915.680  |
| 679        | VNS | VN000000VNS5 | 67.859.192      | 49,0000000  | 33.251.004     | 1.692.718      | 31.558.286     |
| 680        | VOS | VN000000VOS3 | 140.000.000     | 49,0000000  | 68.600.000     | 988.305        | 67.611.695     |
| 681        | VPB | VN000000VPB6 | 7.933.923.601   | 30,0000000  | 2.380.177.080  | 1.894.848.341  | 485.328.739    |
| 682        | VPD | VN000000VPD2 | 106.589.629     | 50,0000000  | 53.294.814     | 33.186.461     | 20.108.353     |
| 683        | VPG | VN000000VPG5 | 88.415.751      | 49,0000000  | 43.323.717     | 359.727        | 42.963.990     |
| 684        | VPH | VN000000VPH3 | 95.357.800      | 49,0000000  | 46.725.322     | 367.993        | 46.357.329     |
| 685        | VPI | VN000000VPI1 | 320.049.577     | 49,0000000  | 156.824.292    | 34.681.133     | 122.143.159    |
| 686        | VPL | VN000000VPL5 | 1.793.300.377   | 49,0000000  | 878.717.184    | 2.223.451      | 876.493.733    |
| 687        | VPS | VN000000VPS0 | 24.460.792      | 49,0000000  | 11.985.788     | 15.415         | 11.970.373     |
| 688        | VRC | VN000000VRC0 | 50.000.000      | 49,0000000  | 24.500.000     | 52.574         | 24.447.426     |
| 689        | VRE | VN000000VRE6 | 2.328.818.410   | 49,0000000  | 1.141.121.020  | 348.236.477    | 792.884.543    |
| 690        | VSC | VN000000VSC8 | 374.370.362     | 49,0000000  | 183.441.477    | 7.301.233      | 176.140.244    |
| 691        | VSH | VN000000VSH7 | 236.241.246     | 49,0000000  | 115.758.210    | 26.098.406     | 89.659.804     |
| 692        | VSI | VN000000VSI5 | 13.200.000      | 49,0000000  | 6.468.000      | 99.866         | 6.368.134      |
| 693        | VTB | VN000000VTB8 | 11.982.050      | 49,0000000  | 5.871.204      | 217.819        | 5.653.385      |
| 694        | VTO | VN000000VTO1 | 79.866.666      | 49,0000000  | 39.134.666     | 3.765.253      | 35.369.413     |
| 695        | VTP | VN000000VTP8 | 121.783.042     | 49,0000000  | 59.673.690     | 5.578.478      | 54.095.212     |
| 696        | YBM | VN000000YBM7 | 14.299.880      | 0,0000000   | 0              | 25.346         | -25.346        |
| 697        | YEG | VN000000YEG3 | 191.802.035     | 49,0000000  | 93.982.997     | 22.244.149     | 71.738.848     |
| 698        |     | VN0CVPB25130 | 29.500.000      | 100,0000000 | 29.500.000     | 0              | 29.500.000     |
| Tổng (STO) |     |              | 197.178.503.807 |             | 83.945.837.406 | 30.088.910.222 | 53.777.241.497 |
| V. STX     |     |              |                 |             |                |                |                |
| 1          | AAV | VN000000AAV0 | 68.987.661      | 49,0000000  | 33.803.953     | 68.413         | 33.735.540     |
| 2          | ADC | VN000000ADC4 | 3.977.936       | 0,0000000   | 0              | 327.765        | -327.765       |
| 3          | ALT | VN000000ALT1 | 6.172.523       | 0,0000000   | 0              | 192.847        | -192.847       |
| 4          | AMC | VN000000AMC5 | 2.850.000       | 49,0000000  | 1.396.500      | 76.300         | 1.320.200      |
| 5          | AME | VN000000AME1 | 65.200.000      | 50,0000000  | 32.600.000     | 1.486.765      | 31.113.235     |
| 6          | AMV | VN000000AMV5 | 131.105.650     | 0,0000000   | 0              | 374.393        | -374.393       |
| 7          | API | VN000000API5 | 84.083.976      | 49,0000000  | 41.201.148     | 1.959.050      | 39.242.098     |
| 8          | APS | VN000000APS4 | 83.000.000      | 100,0000000 | 83.000.000     | 656.066        | 82.343.934     |
| 9          | ARM | VN000000ARM3 | 3.111.283       | 49,0000000  | 1.524.528      | 2.532          | 1.521.996      |
| 10         | ATS | VN000000ATS6 | 3.500.000       | 0,0000000   | 0              | 3.800          | -3.800         |
| 11         | BAB | VN000000BAB0 | 958.021.843     | 30,0000000  | 287.406.552    | 29.770         | 287.376.782    |
| 12         | BAX | VN000000BAX4 | 8.200.000       | 49,0000000  | 4.018.000      | 1.388.988      | 2.629.012      |
| 13         | BBS | VN000000BBS2 | 6.000.000       | 49,0000000  | 2.940.000      | 39.892         | 2.900.108      |
| 14         | BCC | VN000000BCC4 | 123.209.812     | 49,0000000  | 60.372.807     | 861.686        | 59.511.121     |
| 15         | BCF | VN000000BCF7 | 37.964.770      | 0,0000000   | 0              | 0              | 0              |
| 16         | BCH | VN000000BCH3 | 21.500.000      | 0,0000000   | 0              | 0              | 0              |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 17 | BED | VN000000BED8 | 3.000.000   | 0,0000000   | 0           | 0          | 0           |
| 18 | BKC | VN000000BKC7 | 23.475.456  | 0,0000000   | 0           | 27.010     | -27.010     |
| 19 | BNA | VN000000BNA5 | 31.249.394  | 0,0000000   | 0           | 213.232    | -213.232    |
| 20 | BPC | VN000000BPC6 | 3.800.000   | 49,0000000  | 1.862.000   | 39.660     | 1.822.340   |
| 21 | BSC | VN000000BSC0 | 3.150.747   | 49,0000000  | 1.543.866   | 152.300    | 1.391.566   |
| 22 | BTS | VN000000BTS4 | 123.559.858 | 49,0000000  | 60.544.330  | 149.314    | 60.395.016  |
| 23 | BTW | VN000000BTW6 | 9.360.000   | 25,0000000  | 2.340.000   | 108.330    | 2.231.670   |
| 24 | BVS | VN000000BVS0 | 72.233.937  | 100,0000000 | 72.233.937  | 990.386    | 71.243.551  |
| 25 | BXH | VN000000BXH9 | 3.012.040   | 49,0000000  | 1.475.899   | 0          | 1.475.899   |
| 26 | C69 | VN000000C697 | 61.799.972  | 49,0000000  | 30.281.986  | 716.460    | 29.565.526  |
| 27 | CAG | VN000000CAG7 | 13.800.000  | 0,0000000   | 0           | 29.600     | -29.600     |
| 28 | CAN | VN000000CAN3 | 5.000.000   | 50,0000000  | 2.500.000   | 36.220     | 2.463.780   |
| 29 | CAP | VN000000CAP8 | 15.269.965  | 0,0000000   | 0           | 105.532    | -105.532    |
| 30 | CAR | VN000000CAR4 | 5.565.004   | 50,0000000  | 2.782.502   | 440        | 2.782.062   |
| 31 | CCR | VN000000CCR0 | 24.501.817  | 49,0000000  | 12.005.890  | 13.200     | 11.992.690  |
| 32 | CDN | VN000000CDN7 | 99.000.000  | 49,0000000  | 48.510.000  | 20.249.247 | 28.260.753  |
| 33 | CEO | VN000000CEO3 | 567.416.075 | 49,0000000  | 278.033.876 | 48.303.212 | 229.730.664 |
| 34 | CET | VN000000CET2 | 6.050.000   | 49,0000000  | 2.964.500   | 27.430     | 2.937.070   |
| 35 | CIA | VN000000CIA3 | 18.661.243  | 30,0000000  | 5.598.372   | 248.353    | 5.350.019   |
| 36 | CJC | VN000000CJC7 | 8.000.000   | 30,0000000  | 2.400.000   | 21.600     | 2.378.400   |
| 37 | CKV | VN000000CKV5 | 4.050.000   | 49,0000000  | 1.984.500   | 9.530      | 1.974.970   |
| 38 | CLH | VN000000CLH2 | 12.000.000  | 49,0000000  | 5.880.000   | 703.600    | 5.176.400   |
| 39 | CLM | VN000000CLM2 | 11.000.000  | 0,0000000   | 0           | 0          | 0           |
| 40 | CMC | VN000000CMC1 | 5.108.347   | 0,0000000   | 0           | 23.374     | -23.374     |
| 41 | CMS | VN000000CMS7 | 25.452.500  | 0,0000000   | 0           | 2.520      | -2.520      |
| 42 | CPC | VN000000CPC4 | 4.303.050   | 49,0000000  | 2.108.494   | 115.612    | 1.992.882   |
| 43 | CSC | VN000000CSC8 | 41.149.264  | 0,0000000   | 0           | 20.528     | -20.528     |
| 44 | CST | VN000000CST2 | 42.846.773  | 0,0000000   | 0           | 1.839.224  | -1.839.224  |
| 45 | CTB | VN000000CTB8 | 13.680.000  | 49,0000000  | 6.703.200   | 60.619     | 6.642.581   |
| 46 | CTP | VN000000CTP8 | 12.099.992  | 49,0000000  | 5.928.996   | 32.398     | 5.896.598   |
| 47 | CTT | VN000000CTT0 | 4.697.351   | 49,0000000  | 2.301.701   | 11.000     | 2.290.701   |
| 48 | CX8 | VN000000CX86 | 2.553.771   | 0,0000000   | 0           | 7.653      | -7.653      |
| 49 | D11 | VN000000D117 | 7.338.138   | 0,0000000   | 0           | 2.240      | -2.240      |
| 50 | DAD | VN000000DAD2 | 5.000.000   | 0,0000000   | 0           | 1.398.904  | -1.398.904  |
| 51 | DAE | VN000000DAE0 | 1.925.658   | 0,0000000   | 0           | 9.533      | -9.533      |
| 52 | DC2 | VN000000DC23 | 11.304.699  | 50,0000000  | 5.652.349   | 189.909    | 5.462.440   |
| 53 | DDG | VN000000DDG9 | 79.839.886  | 50,0000000  | 39.919.943  | 606.050    | 39.313.893  |
| 54 | DHP | VN000000DHP1 | 9.492.200   | 49,0000000  | 4.651.178   | 63.300     | 4.587.878   |
| 55 | DHT | VN000000DHT3 | 82.341.773  | 50,0000000  | 41.170.886  | 33.733.298 | 7.437.588   |
| 56 | DIH | VN000000DIH6 | 6.894.164   | 0,0000000   | 0           | 3.896      | -3.896      |
| 57 | DL1 | VN000000DL14 | 106.236.094 | 49,0000000  | 52.055.686  | 484.255    | 51.571.431  |
| 58 | DNC | VN000000DNC7 | 10.034.681  | 0,0000000   | 0           | 23.932     | -23.932     |
| 59 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000  | 70.487.423  | 215.507    | 70.271.916  |
| 60 | DP3 | VN000000DP36 | 21.499.933  | 0,0000000   | 0           | 193.411    | -193.411    |
| 61 | DS3 | VN000000DS33 | 10.669.730  | 49,0000000  | 5.228.167   | 12.700     | 5.215.467   |
| 62 | DST | VN000000DST0 | 32.300.000  | 0,0000000   | 0           | 18.250     | -18.250     |
| 63 | DTD | VN000000DTD2 | 66.686.055  | 49,0000000  | 32.676.166  | 2.402.018  | 30.274.148  |
| 64 | DTG | VN000000DTG5 | 9.605.318   | 50,0000000  | 4.802.659   | 11.071     | 4.791.588   |
| 65 | DTK | VN000000DTK7 | 682.767.475 | 35,0000000  | 238.968.616 | 59.050     | 238.909.566 |
| 66 | DVM | VN000000DVM9 | 47.057.787  | 0,0000000   | 0           | 0          | 0           |
| 67 | DXP | VN000000DXP8 | 59.910.133  | 49,0000000  | 29.355.965  | 532.824    | 28.823.141  |
| 68 | EBS | VN000000EBS6 | 10.219.484  | 49,0000000  | 5.007.547   | 56.039     | 4.951.508   |
| 69 | ECI | VN000000ECI5 | 1.860.000   | 0,0000000   | 0           | 89.100     | -89.100     |
| 70 | EID | VN000000EID3 | 15.000.000  | 0,0000000   | 0           | 1.819.702  | -1.819.702  |
| 71 | EVS | VN000000EVS4 | 164.800.618 | 100,0000000 | 164.800.618 | 23.720     | 164.776.898 |



|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 72  | FID | VN000000FID0 | 24.715.958    | 0,0000000   | 0           | 1.132      | -1.132      |
| 73  | GDW | VN000000GDW9 | 9.500.000     | 49,0000000  | 4.655.000   | 675.104    | 3.979.896   |
| 74  | GIC | VN000000GIC0 | 12.120.000    | 49,0000000  | 5.938.800   | 1.289.900  | 4.648.900   |
| 75  | GKM | VN000000GKM5 | 31.434.237    | 50,0000000  | 15.717.118  | 158.228    | 15.558.890  |
| 76  | GLT | VN000000GLT8 | 10.456.092    | 0,0000000   | 0           | 163.202    | -163.202    |
| 77  | GMA | VN000000GMA6 | 19.999.999    | 50,0000000  | 9.999.999   | 0          | 9.999.999   |
| 78  | GMX | VN000000GMX8 | 9.040.697     | 50,0000000  | 4.520.348   | 541.110    | 3.979.238   |
| 79  | HAD | VN000000HAD3 | 4.000.000     | 49,0000000  | 1.960.000   | 418.416    | 1.541.584   |
| 80  | HAT | VN000000HAT9 | 3.123.000     | 49,0000000  | 1.530.270   | 159.454    | 1.370.816   |
| 81  | HBS | VN000000HBS9 | 32.999.980    | 49,0000000  | 16.169.990  | 295.732    | 15.874.258  |
| 82  | HCC | VN000000HCC1 | 6.518.586     | 49,0000000  | 3.194.107   | 905.715    | 2.288.392   |
| 83  | HCT | VN000000HCT5 | 2.016.385     | 49,0000000  | 988.028     | 7.700      | 980.328     |
| 84  | HDA | VN000000HDA3 | 27.599.967    | 0,0000000   | 0           | 49.173     | -49.173     |
| 85  | HEV | VN000000HEV7 | 1.000.000     | 0,0000000   | 0           | 25.867     | -25.867     |
| 86  | HGM | VN000000HGM1 | 12.600.000    | 49,0000000  | 6.174.000   | 39.000     | 6.135.000   |
| 87  | HHC | VN000000HHC0 | 16.425.000    | 49,0000000  | 8.048.250   | 27.400     | 8.020.850   |
| 88  | HJS | VN000000HJS2 | 20.999.900    | 49,0000000  | 10.289.951  | 39.495     | 10.250.456  |
| 89  | HKT | VN000000HKT8 | 33.335.029    | 0,0000000   | 0           | 13.590     | -13.590     |
| 90  | HLC | VN000000HLC2 | 25.415.199    | 49,0000000  | 12.453.447  | 2.403.243  | 10.050.204  |
| 91  | HLD | VN000000HLD0 | 54.999.961    | 49,0000000  | 26.949.980  | 1.723.447  | 25.226.533  |
| 92  | HMH | VN000000HMH9 | 13.199.847    | 0,0000000   | 0           | 54.819     | -54.819     |
| 93  | HMR | VN000000HMR8 | 5.612.444     | 0,0000000   | 0           | 0          | 0           |
| 94  | HOM | VN000000HOM5 | 74.769.131    | 49,0000000  | 36.636.874  | 891.104    | 35.745.770  |
| 95  | HTC | VN000000HTC5 | 16.499.993    | 0,0000000   | 0           | 7.950      | -7.950      |
| 96  | HUT | VN000000HUT7 | 1.068.285.581 | 49,0000000  | 523.459.934 | 11.728.449 | 511.731.485 |
| 97  | HVT | VN000000HVT5 | 27.470.046    | 0,0000000   | 0           | 248.849    | -248.849    |
| 98  | ICG | VN000000ICG0 | 20.000.000    | 49,0000000  | 9.800.000   | 1.240.504  | 8.559.496   |
| 99  | IDC | VN000000IDC7 | 379.498.823   | 49,0000000  | 185.954.423 | 49.372.824 | 136.581.599 |
| 100 | IDJ | VN000000IDJ2 | 173.490.193   | 50,0000000  | 86.745.096  | 995.443    | 85.749.653  |
| 101 | IDV | VN000000IDV7 | 41.236.777    | 30,0000000  | 12.371.033  | 8.216.491  | 4.154.542   |
| 102 | INC | VN000000INC6 | 2.000.000     | 0,0000000   | 0           | 187.900    | -187.900    |
| 103 | INN | VN000000INN3 | 27.000.000    | 49,0000000  | 13.230.000  | 999.452    | 12.230.548  |
| 104 | IPA | VN000000IPA5 | 213.835.775   | 50,0000000  | 106.917.887 | 1.198.648  | 105.719.239 |
| 105 | ITQ | VN000000ITQ3 | 31.843.305    | 0,0000000   | 0           | 34.700     | -34.700     |
| 106 | IVS | VN000000IVS5 | 104.923.336   | 100,0000000 | 104.923.336 | 86.717.940 | 18.205.396  |
| 107 | KDM | VN000000KDM2 | 7.596.981     | 0,0000000   | 0           | 70         | -70         |
| 108 | KHS | VN000000KHS0 | 13.904.571    | 0,0000000   | 0           | 24.860     | -24.860     |
| 109 | KKC | VN000000KKC8 | 5.200.000     | 49,0000000  | 2.548.000   | 20.559     | 2.527.441   |
| 110 | KMT | VN000000KMT8 | 9.846.562     | 0,0000000   | 0           | 1.717      | -1.717      |
| 111 | KSD | VN000000KSD9 | 12.000.000    | 49,0000000  | 5.880.000   | 3.002.102  | 2.877.898   |
| 112 | KSF | VN000000KSF4 | 300.000.000   | 50,0000000  | 150.000.000 | 6.100      | 149.993.900 |
| 113 | KST | VN000000KST5 | 5.992.020     | 49,0000000  | 2.936.089   | 19.200     | 2.916.889   |
| 114 | KSV | VN000000KSV1 | 200.000.000   | 0,0000000   | 0           | 300        | -300        |
| 115 | KTS | VN000000KTS5 | 5.070.000     | 49,0000000  | 2.484.300   | 8.250      | 2.476.050   |
| 116 | L14 | VN000000L144 | 30.859.515    | 49,0000000  | 15.121.162  | 133.387    | 14.987.775  |
| 117 | L18 | VN000000L185 | 45.739.793    | 0,0000000   | 0           | 1.080      | -1.080      |
| 118 | L40 | VN000000L409 | 10.800.000    | 50,0000000  | 5.400.000   | 50.500     | 5.349.500   |
| 119 | LAS | VN000000LAS3 | 112.856.400   | 49,0000000  | 55.299.636  | 99.364     | 55.200.272  |
| 120 | LBE | VN000000LBE1 | 1.999.934     | 49,0000000  | 979.967     | 43.981     | 935.986     |
| 121 | LCD | VN000000LCD1 | 1.500.000     | 49,0000000  | 735.000     | 0          | 735.000     |
| 122 | LDP | VN000000LDP3 | 13.338.167    | 0,0000000   | 0           | 26.297     | -26.297     |
| 123 | LHC | VN000000LHC2 | 14.400.000    | 50,0000000  | 7.200.000   | 82.480     | 7.117.520   |
| 124 | LIG | VN000000LIG1 | 95.084.569    | 0,0000000   | 0           | 948        | -948        |
| 125 | MAC | VN000000MAC5 | 22.709.408    | 49,0000000  | 11.127.609  | 14.902     | 11.112.707  |
| 126 | MAS | VN000000MAS1 | 4.267.683     | 30,0000000  | 1.280.304   | 647.967    | 632.337     |

|     |           |              |               |             |             |            |             |
|-----|-----------|--------------|---------------|-------------|-------------|------------|-------------|
| 127 | MBG       | VN000000MBG4 | 120.218.540   | 49,0000000  | 58.907.084  | 2.293.061  | 56.614.023  |
| 128 | MBS       | VN000000MBS9 | 572.812.981   | 49,0000000  | 280.678.360 | 30.719.928 | 249.958.432 |
| 129 | MCC       | VN000000MCC1 | 5.016.124     | 49,0000000  | 2.457.900   | 4.053      | 2.453.847   |
| 130 | MCF       | VN000000MCF4 | 10.777.838    | 0,0000000   | 0           | 158.714    | -158.714    |
| 131 | MCO       | VN000000MCO6 | 4.103.929     | 49,0000000  | 2.010.925   | 25.120     | 1.985.805   |
| 132 | MDC       | VN000000MDC9 | 21.418.346    | 49,0000000  | 10.494.989  | 3.804.129  | 6.690.860   |
| 133 | MED       | VN000000MED5 | 12.410.000    | 0,0000000   | 0           | 1.900      | -1.900      |
| 134 | MEL       | VN000000MEL8 | 15.000.000    | 49,0000000  | 7.350.000   | 2.500      | 7.347.500   |
| 135 | MIC       | VN000000MIC8 | 8.577.770     | 49,0000000  | 4.203.107   | 62.695     | 4.140.412   |
| 136 | MIRBAB251 | VNMIRBAB2510 | 95.801.581    | 100,0000000 | 95.801.581  | 3.605      | 95.797.976  |
| 137 | MIRMBS251 | VNMIRMBS2517 | 572.782.940   | 100,0000000 | 572.782.940 | 31.364.015 | 541.418.925 |
| 138 | MIRSJE251 | VNMIRSJE2519 | 24.168.711    | 100,0000000 | 24.168.711  | 104.250    | 24.064.461  |
| 139 | MIRVCM251 | VNMIRVCM2511 | 6.000.000     | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 140 | MKV       | VN000000MKV4 | 5.000.038     | 49,0000000  | 2.450.018   | 178.794    | 2.271.224   |
| 141 | MST       | VN000000MST1 | 83.604.220    | 49,0000000  | 40.966.067  | 1.071.105  | 39.894.962  |
| 142 | MVB       | VN000000MVB3 | 105.000.000   | 49,0000000  | 51.450.000  | 68.224     | 51.381.776  |
| 143 | NAG       | VN000000NAG4 | 38.620.235    | 50,0000000  | 19.310.117  | 234.464    | 19.075.653  |
| 144 | NAP       | VN000000NAP5 | 21.517.200    | 49,0000000  | 10.543.428  | 400        | 10.543.028  |
| 145 | NBC       | VN000000NBC1 | 36.999.124    | 49,0000000  | 18.129.570  | 1.239.244  | 16.890.326  |
| 146 | NBP       | VN000000NBP3 | 12.865.500    | 49,0000000  | 6.304.095   | 148.400    | 6.155.695   |
| 147 | NBW       | VN000000NBW9 | 10.900.000    | 25,0000000  | 2.725.000   | 621.900    | 2.103.100   |
| 148 | NDN       | VN000000NDN4 | 71.657.936    | 50,0000000  | 35.828.968  | 1.118.061  | 34.710.907  |
| 149 | NDX       | VN000000NDX3 | 9.987.557     | 49,0000000  | 4.893.902   | 73.701     | 4.820.201   |
| 150 | NET       | VN000000NET9 | 22.398.374    | 49,0000000  | 10.975.203  | 193.244    | 10.781.959  |
| 151 | NFC       | VN000000NFC2 | 15.731.260    | 49,0000000  | 7.708.317   | 8.900      | 7.699.417   |
| 152 | NHC       | VN000000NHC8 | 3.041.542     | 49,0000000  | 1.490.355   | 439.695    | 1.050.660   |
| 153 | NRC       | VN000000NRC7 | 92.597.762    | 50,0000000  | 46.298.881  | 4.750.937  | 41.547.944  |
| 154 | NSH       | VN000000NSH4 | 20.693.437    | 49,0000000  | 10.139.784  | 188.100    | 9.951.684   |
| 155 | NST       | VN000000NST9 | 11.202.003    | 49,0000000  | 5.488.981   | 417.110    | 5.071.871   |
| 156 | NTH       | VN000000NTH2 | 10.802.053    | 49,0000000  | 5.293.005   | 16.100     | 5.276.905   |
| 157 | NTP       | VN000000NTP5 | 171.038.220   | 50,0000000  | 85.519.110  | 30.515.019 | 55.004.091  |
| 158 | NVB       | VN000000NVB1 | 1.177.984.751 | 9,0000000   | 106.018.627 | 12.434.584 | 93.584.043  |
| 159 | OCH       | VN000000OCH6 | 200.000.000   | 49,0000000  | 98.000.000  | 189.900    | 97.810.100  |
| 160 | ONE       | VN000000ONE0 | 7.960.310     | 49,0000000  | 3.900.551   | 411.193    | 3.489.358   |
| 161 | PBP       | VN000000PBP8 | 4.799.516     | 49,0000000  | 2.351.762   | 73.605     | 2.278.157   |
| 162 | PCE       | VN000000PCE0 | 10.000.000    | 49,0000000  | 4.900.000   | 44.100     | 4.855.900   |
| 163 | PCH       | VN000000PCH3 | 25.409.893    | 0,0000000   | 0           | 0          | 0           |
| 164 | PCT       | VN000000PCT8 | 50.035.493    | 0,0000000   | 0           | 720        | -720        |
| 165 | PDB       | VN000000PDB4 | 8.909.981     | 50,0000000  | 4.454.990   | 31.600     | 4.423.390   |
| 166 | PEN       | VN000000PEN7 | 5.000.000     | 0,0000000   | 0           | 1.100      | -1.100      |
| 167 | PGN       | VN000000PGN2 | 9.464.859     | 50,0000000  | 4.732.429   | 291.284    | 4.441.145   |
| 168 | PGS       | VN000000PGS1 | 50.000.000    | 49,0000000  | 24.500.000  | 374.236    | 24.125.764  |
| 169 | PGT       | VN000000PGT9 | 9.241.801     | 49,0000000  | 4.528.482   | 4.528.482  | 0           |
| 170 | PHN       | VN000000PHN0 | 7.253.911     | 50,0000000  | 3.626.955   | 3.559.913  | 67.042      |
| 171 | PIA       | VN000000PIA5 | 3.900.000     | 0,0000000   | 0           | 454.803    | -454.803    |
| 172 | PIC       | VN000000PIC1 | 33.339.891    | 0,0000000   | 0           | 3.721      | -3.721      |
| 173 | PJC       | VN000000PJC9 | 7.326.928     | 49,0000000  | 3.590.194   | 32.499     | 3.557.695   |
| 174 | PLC       | VN000000PLC5 | 80.798.839    | 49,0000000  | 39.591.431  | 1.135.668  | 38.455.763  |
| 175 | PMB       | VN000000PMB5 | 12.000.000    | 49,0000000  | 5.880.000   | 87.100     | 5.792.900   |
| 176 | PMC       | VN000000PMC3 | 9.332.573     | 49,0000000  | 4.572.960   | 334.448    | 4.238.512   |
| 177 | PMP       | VN000000PMP5 | 4.200.000     | 49,0000000  | 2.058.000   | 48.200     | 2.009.800   |
| 178 | PMS       | VN000000PMS9 | 7.227.662     | 0,0000000   | 0           | 137.936    | -137.936    |
| 179 | POT       | VN000000POT3 | 19.430.006    | 49,0000000  | 9.520.702   | 13.781     | 9.506.921   |
| 180 | PPE       | VN000000PPE2 | 2.000.000     | 0,0000000   | 0           | 5.600      | -5.600      |
| 181 | PPP       | VN000000PPP8 | 8.799.991     | 49,0000000  | 4.311.995   | 740.030    | 3.571.965   |

|     |     |              |             |             |             |             |             |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| 182 | PPS | VN000000PPS2 | 15.000.000  | 49,0000000  | 7.350.000   | 4.313.350   | 3.036.650   |
| 183 | PPT | VN000000PPT0 | 19.644.923  | 0,0000000   | 0           | 0           | 0           |
| 184 | PPY | VN000000PPY0 | 9.343.974   | 0,0000000   | 0           | 70.978      | -70.978     |
| 185 | PRC | VN000000PRC2 | 3.099.849   | 0,0000000   | 0           | 22.802      | -22.802     |
| 186 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.162.556   | 103.237.444 |
| 187 | PSC | VN000000PSC0 | 7.200.000   | 49,0000000  | 3.528.000   | 11.686      | 3.516.314   |
| 188 | PSD | VN000000PSD8 | 51.827.894  | 0,0000000   | 0           | 37.386      | -37.386     |
| 189 | PSE | VN000000PSE6 | 12.500.000  | 49,0000000  | 6.125.000   | 14.100      | 6.110.900   |
| 190 | PSI | VN000000PSI7 | 59.841.300  | 49,0000000  | 29.322.237  | 337.350     | 28.984.887  |
| 191 | PSW | VN000000PSW8 | 17.000.000  | 49,0000000  | 8.330.000   | 46.138      | 8.283.862   |
| 192 | PTD | VN000000PTD6 | 4.999.933   | 50,0000000  | 2.499.966   | 932.693     | 1.567.273   |
| 193 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.173.122  | 75.419.007  |
| 194 | PTS | VN000000PTS4 | 5.568.000   | 49,0000000  | 2.728.320   | 426.730     | 2.301.590   |
| 195 | PTX | VN000000PTX4 | 6.432.453   | 0,0000000   | 0           | 0           | 0           |
| 196 | PV2 | VN000000PV26 | 37.350.000  | 49,0000000  | 18.301.500  | 87.400      | 18.214.100  |
| 197 | PVB | VN000000PVB6 | 21.599.998  | 49,0000000  | 10.583.999  | 317.411     | 10.266.588  |
| 198 | PVC | VN000000PVC4 | 81.194.463  | 0,0000000   | 0           | 140.236     | -140.236    |
| 199 | PVG | VN000000PVG5 | 39.998.522  | 49,0000000  | 19.599.275  | 2.612.077   | 16.987.198  |
| 200 | PVI | VN000000PVI1 | 234.241.867 | 100,0000000 | 234.241.867 | 134.828.272 | 99.413.595  |
| 201 | PVS | VN000000PVS0 | 477.966.290 | 49,0000000  | 234.203.482 | 45.901.026  | 188.302.456 |
| 202 | PXK | VN000000PXK3 | 15.000.000  | 49,0000000  | 7.350.000   | 0           | 7.350.000   |
| 203 | QHD | VN000000QHD9 | 6.629.489   | 0,0000000   | 0           | 19.894      | -19.894     |
| 204 | QST | VN000000QST2 | 3.240.000   | 0,0000000   | 0           | 0           | 0           |
| 205 | QTC | VN000000QTC6 | 2.700.000   | 0,0000000   | 0           | 24.600      | -24.600     |
| 206 | RCL | VN000000RCL1 | 14.135.751  | 50,0000000  | 7.067.875   | 33.430      | 7.034.445   |
| 207 | S55 | VN000000S552 | 10.000.000  | 49,0000000  | 4.900.000   | 24.979      | 4.875.021   |
| 208 | S99 | VN000000S990 | 104.088.992 | 0,0000000   | 0           | 251.145     | -251.145    |
| 209 | SAF | VN000000SAF5 | 12.046.590  | 50,0000000  | 6.023.295   | 192.508     | 5.830.787   |
| 210 | SCG | VN000000SCG9 | 85.000.000  | 49,0000000  | 41.650.000  | 4.402       | 41.645.598  |
| 211 | SCI | VN000000SCI5 | 30.491.409  | 0,0000000   | 0           | 163.265     | -163.265    |
| 212 | SD5 | VN000000SD58 | 25.999.848  | 49,0000000  | 12.739.925  | 728.181     | 12.011.744  |
| 213 | SD9 | VN000000SD90 | 34.234.000  | 49,0000000  | 16.774.660  | 852.263     | 15.922.397  |
| 214 | SDA | VN000000SDA0 | 26.206.158  | 0,0000000   | 0           | 11.604      | -11.604     |
| 215 | SDC | VN000000SDC6 | 2.609.710   | 49,0000000  | 1.278.757   | 77.931      | 1.200.826   |
| 216 | SDG | VN000000SDG7 | 10.139.997  | 49,0000000  | 4.968.598   | 2.193       | 4.966.405   |
| 217 | SDN | VN000000SDN3 | 3.036.436   | 51,0000000  | 1.548.582   | 671.888     | 876.694     |
| 218 | SDU | VN000000SDU8 | 20.000.000  | 49,0000000  | 9.800.000   | 22.600      | 9.777.400   |
| 219 | SEB | VN000000SEB6 | 31.999.969  | 0,0000000   | 0           | 29.560      | -29.560     |
| 220 | SED | VN000000SED2 | 10.000.000  | 0,0000000   | 0           | 542.099     | -542.099    |
| 221 | SFN | VN000000SFN8 | 3.000.000   | 49,0000000  | 1.470.000   | 25.940      | 1.444.060   |
| 222 | SGC | VN000000SGC9 | 7.147.580   | 100,0000000 | 7.147.580   | 96.296      | 7.051.284   |
| 223 | SGD | VN000000SGD7 | 4.137.000   | 0,0000000   | 0           | 17.900      | -17.900     |
| 224 | SGH | VN000000SGH8 | 12.364.100  | 49,0000000  | 6.058.409   | 48.864      | 6.009.545   |
| 225 | SHE | VN000000SHE3 | 14.953.156  | 50,0000000  | 7.476.578   | 137.989     | 7.338.589   |
| 226 | SHN | VN000000SHN4 | 129.607.147 | 49,0000000  | 63.507.502  | 29.049      | 63.478.453  |
| 227 | SHS | VN000000SHS3 | 894.462.220 | 49,0000000  | 438.286.487 | 93.010.920  | 345.275.567 |
| 228 | SJ1 | VN000000SJ11 | 43.472.716  | 0,0000000   | 0           | 19.122      | -19.122     |
| 229 | SJE | VN000000SJE9 | 24.168.711  | 0,0000000   | 0           | 103.722     | -103.722    |
| 230 | SLS | VN000000SLS5 | 9.791.945   | 49,0000000  | 4.798.053   | 159.114     | 4.638.939   |
| 231 | SMN | VN000000SMN4 | 4.405.000   | 0,0000000   | 0           | 4.500       | -4.500      |
| 232 | SMT | VN000000SMT1 | 6.560.739   | 0,0000000   | 0           | 4.595       | -4.595      |
| 233 | SPC | VN000000SPC0 | 10.530.000  | 0,0000000   | 0           | 953.730     | -953.730    |
| 234 | SRA | VN000000SRA0 | 43.199.974  | 0,0000000   | 0           | 165.113     | -165.113    |
| 235 | SSM | VN000000SSM3 | 5.501.024   | 49,0000000  | 2.695.501   | 37.109      | 2.658.392   |
| 236 | STC | VN000000STC2 | 5.665.530   | 0,0000000   | 0           | 123.290     | -123.290    |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 237 | STP | VN000000STP4 | 8.045.744   | 49,0000000  | 3.942.414   | 77.440     | 3.864.974   |
| 238 | SVN | VN000000SVN5 | 21.000.000  | 49,0000000  | 10.290.000  | 28.142     | 10.261.858  |
| 239 | SZB | VN000000SZB1 | 30.000.000  | 0,0000000   | 0           | 2.058.700  | -2.058.700  |
| 240 | TA9 | VN000000TA92 | 12.419.787  | 0,0000000   | 0           | 3.874      | -3.874      |
| 241 | TBX | VN000000TBX4 | 1.510.280   | 50,0000000  | 755.140     | 220        | 754.920     |
| 242 | TD6 | VN000000TD65 | 61.935.202  | 0,0000000   | 0           | 154.145    | -154.145    |
| 243 | TDT | VN000000TDT8 | 23.896.534  | 49,0000000  | 11.709.301  | 16.651     | 11.692.650  |
| 244 | TET | VN000000TET6 | 5.702.940   | 49,0000000  | 2.794.440   | 500        | 2.793.940   |
| 245 | TFC | VN000000TFC9 | 16.829.994  | 49,0000000  | 8.246.697   | 5.697.740  | 2.548.957   |
| 246 | THB | VN000000THB7 | 11.424.570  | 49,0000000  | 5.598.039   | 706.961    | 4.891.078   |
| 247 | THD | VN000000THD3 | 384.999.972 | 49,0000000  | 188.649.986 | 658.740    | 187.991.246 |
| 248 | THS | VN000000THS1 | 3.000.000   | 49,0000000  | 1.470.000   | 1.500      | 1.468.500   |
| 249 | THT | VN000000THT9 | 24.569.052  | 35,0000000  | 8.599.168   | 711.024    | 7.888.144   |
| 250 | TIG | VN000000TIG4 | 193.606.205 | 49,0000000  | 94.867.040  | 20.045.638 | 74.821.402  |
| 251 | TJC | VN000000TJC1 | 8.600.000   | 0,0000000   | 0           | 24.180     | -24.180     |
| 252 | TKU | VN000000TKU1 | 7.255.744   | 100,0000000 | 7.255.744   | 3.812.771  | 3.442.973   |
| 253 | TMB | VN000000TMB7 | 15.000.000  | 0,0000000   | 0           | 0          | 0           |
| 254 | TMC | VN000000TMC5 | 12.400.000  | 49,0000000  | 6.076.000   | 208.660    | 5.867.340   |
| 255 | TMX | VN000000TMX1 | 6.000.000   | 49,0000000  | 2.940.000   | 163.360    | 2.776.640   |
| 256 | TNG | VN000000TNG4 | 122.601.206 | 49,0000000  | 60.074.590  | 21.119.725 | 38.954.865  |
| 257 | TOT | VN000000TOT5 | 9.207.842   | 25,0000000  | 2.301.960   | 297.236    | 2.004.724   |
| 258 | TPP | VN000000TPP0 | 45.000.000  | 50,0000000  | 22.500.000  | 81.954     | 22.418.046  |
| 259 | TSB | VN000000TSB4 | 6.745.480   | 70,0000000  | 4.721.836   | 363.700    | 4.358.136   |
| 260 | TTC | VN000000TTC0 | 5.992.348   | 49,0000000  | 2.936.250   | 299.362    | 2.636.888   |
| 261 | TTH | VN000000TTH9 | 37.374.846  | 49,0000000  | 18.313.674  | 22.137     | 18.291.537  |
| 262 | TTL | VN000000TTL1 | 41.908.000  | 49,0000000  | 20.534.920  | 4.200      | 20.530.720  |
| 263 | TTT | VN000000TTT4 | 4.570.210   | 0,0000000   | 0           | 110.900    | -110.900    |
| 264 | TV3 | VN000000TV30 | 9.517.303   | 50,0000000  | 4.758.651   | 8.842      | 4.749.809   |
| 265 | TV4 | VN000000TV48 | 19.846.016  | 0,0000000   | 0           | 124.559    | -124.559    |
| 266 | TVC | VN000000TVC6 | 110.610.670 | 30,0000000  | 33.183.201  | 556.297    | 32.626.904  |
| 267 | TVD | VN000000TVD4 | 44.962.864  | 49,0000000  | 22.031.803  | 736.306    | 21.295.497  |
| 268 | TXM | VN000000TXM1 | 7.000.000   | 49,0000000  | 3.430.000   | 55.700     | 3.374.300   |
| 269 | UNI | VN000000UNI8 | 42.617.632  | 0,0000000   | 0           | 221.729    | -221.729    |
| 270 | V12 | VN000000V127 | 11.636.000  | 50,0000000  | 5.818.000   | 2.000      | 5.816.000   |
| 271 | V21 | VN000000V218 | 11.999.789  | 0,0000000   | 0           | 4.300      | -4.300      |
| 272 | VBC | VN000000VBC4 | 7.499.972   | 49,0000000  | 3.674.986   | 26.455     | 3.648.531   |
| 273 | VC1 | VN000000VC13 | 12.000.000  | 0,0000000   | 0           | 3.042      | -3.042      |
| 274 | VC2 | VN000000VC21 | 68.769.410  | 50,0000000  | 34.384.705  | 50.425     | 34.334.280  |
| 275 | VC3 | VN000000VC39 | 136.414.258 | 49,0000000  | 66.842.986  | 1.060.214  | 65.782.772  |
| 276 | VC6 | VN000000VC62 | 10.840.877  | 49,0000000  | 5.312.029   | 1.186.466  | 4.125.563   |
| 277 | VC7 | VN000000VC70 | 96.090.870  | 50,0000000  | 48.045.435  | 56.539     | 47.988.896  |
| 278 | VC9 | VN000000VC96 | 17.000.000  | 49,0000000  | 8.330.000   | 9.650      | 8.320.350   |
| 279 | VCC | VN000000VCC2 | 24.000.000  | 0,0000000   | 0           | 3.300      | -3.300      |
| 280 | VCM | VN000000VCM1 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 281 | VCS | VN000000VCS8 | 160.000.000 | 49,0000000  | 78.400.000  | 2.044.322  | 76.355.678  |
| 282 | VDL | VN000000VDL1 | 14.657.150  | 49,0000000  | 7.182.003   | 76.454     | 7.105.549   |
| 283 | VE1 | VN000000VE11 | 6.000.000   | 49,0000000  | 2.940.000   | 1.430.600  | 1.509.400   |
| 284 | VE3 | VN000000VE37 | 1.319.710   | 0,0000000   | 0           | 2.700      | -2.700      |
| 285 | VE4 | VN000000VE45 | 1.028.000   | 0,0000000   | 0           | 1.400      | -1.400      |
| 286 | VFS | VN000000VFS1 | 139.967.442 | 100,0000000 | 139.967.442 | 416.186    | 139.551.256 |
| 287 | VGP | VN000000VGP5 | 8.214.692   | 0,0000000   | 0           | 98.178     | -98.178     |
| 288 | VGS | VN000000VGS9 | 61.524.155  | 49,0000000  | 30.146.835  | 900.914    | 29.245.921  |
| 289 | VHE | VN000000VHE7 | 33.140.000  | 0,0000000   | 0           | 0          | 0           |
| 290 | VHL | VN000000VHL2 | 25.000.000  | 49,0000000  | 12.250.000  | 261.589    | 11.988.411  |
| 291 | VIF | VN000000VIF2 | 350.000.000 | 0,0000000   | 0           | 0          | 0           |

|            |     |              |                |             |               |             |               |
|------------|-----|--------------|----------------|-------------|---------------|-------------|---------------|
| 292        | VIG | VN000000VIG0 | 45.133.300     | 100,0000000 | 45.133.300    | 265.523     | 44.867.777    |
| 293        | VIT | VN000000VIT3 | 50.000.000     | 50,0000000  | 25.000.000    | 66.889      | 24.933.111    |
| 294        | VLA | VN000000VLA7 | 3.995.996      | 0,0000000   | 0             | 64.725      | -64.725       |
| 295        | VMC | VN000000VMC1 | 26.134.132     | 0,0000000   | 0             | 25.725      | -25.725       |
| 296        | VMS | VN000000VMS7 | 9.000.000      | 0,0000000   | 0             | 800         | -800          |
| 297        | VNC | VN000000VNC9 | 20.999.511     | 0,0000000   | 0             | 542.310     | -542.310      |
| 298        | VNF | VN000000VNF2 | 31.715.880     | 49,0000000  | 15.540.781    | 208.431     | 15.332.350    |
| 299        | VNR | VN000000VNR7 | 200.630.248    | 50,0000000  | 100.315.124   | 54.681.392  | 45.633.732    |
| 300        | VNT | VN000000VNT3 | 16.699.497     | 49,0000000  | 8.182.753     | 1.751.579   | 6.431.174     |
| 301        | VSA | VN000000VSA2 | 14.096.486     | 0,0000000   | 0             | 411.887     | -411.887      |
| 302        | VSM | VN000000VSM7 | 5.032.475      | 49,0000000  | 2.465.912     | 63.300      | 2.402.612     |
| 303        | VTC | VN000000VTC6 | 4.534.696      | 0,0000000   | 0             | 479.733     | -479.733      |
| 304        | VTH | VN000000VTH5 | 7.899.989      | 0,0000000   | 0             | 16.748      | -16.748       |
| 305        | VTJ | VN000000VTJ1 | 11.400.000     | 49,0000000  | 5.586.000     | 16.000      | 5.570.000     |
| 306        | VTV | VN000000VTV6 | 31.199.825     | 49,0000000  | 15.287.914    | 54.998      | 15.232.916    |
| 307        | VTZ | VN000000VTZ7 | 76.159.833     | 51,0000000  | 38.841.514    | 779.796     | 38.061.718    |
| 308        | WCS | VN000000WCS6 | 3.000.000      | 0,0000000   | 0             | 836.834     | -836.834      |
| 309        | WSS | VN000000WSS2 | 50.300.000     | 49,0000000  | 24.647.000    | 1.093.800   | 23.553.200    |
| 310        | X20 | VN000000X206 | 17.250.000     | 49,0000000  | 8.452.500     | 24.800      | 8.427.700     |
| Tổng (STX) |     |              | 18.086.544.572 |             | 7.747.629.804 | 895.870.481 | 6.851.759.323 |
| 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   | 231.730     | 229.767.791   |
| 4          | ABB | VN000000ABB0 | 1.035.036.762  | 16,5000000  | 170.781.065   | 170.734.832 | 46.233        |
| 5          | ABC | VN000000ABC8 | 20.393.000     | 0,0000000   | 0             | 183.968     | -183.968      |
| 6          | ABI | VN000000ABI5 | 101.347.632    | 100,0000000 | 101.347.632   | 12.048.541  | 89.299.091    |
| 7          | ABW | VN000000ABW6 | 101.150.000    | 100,0000000 | 101.150.000   | 1.431.500   | 99.718.500    |
| 8          | ACE | VN000000ACE2 | 3.050.781      | 5,0000000   | 152.539       | 7.520       | 145.019       |
| 9          | ACM | VN000000ACM5 | 51.000.000     | 49,0000000  | 24.990.000    | 1.428.040   | 23.561.960    |
| 10         | ACS | VN000000ACS2 | 5.400.000      | 0,0000000   | 0             | 6.000       | -6.000        |
| 11         | ACV | VN000000ACV6 | 3.582.847.523  | 49,0000000  | 1.755.595.286 | 98.102.887  | 1.657.492.399 |
| 12         | AFX | VN000000AFX5 | 35.000.000     | 0,0000000   | 0             | 600         | -600          |
| 13         | AG1 | VN000000AG14 | 4.863.386      | 49,0000000  | 2.383.059     | 100         | 2.382.959     |
| 14         | AGF | VN000000AGF0 | 28.109.743     | 50,0000000  | 14.054.871    | 131.024     | 13.923.847    |
| 15         | AGM | VN000000AGM6 | 18.200.000     | 0,0000000   | 0             | 101.860     | -101.860      |
| 16         | AGP | VN000000AGP9 | 26.615.268     | 0,0000000   | 0             | 6.103       | -6.103        |
| 17         | AGX | VN000000AGX3 | 10.800.000     | 49,0000000  | 5.292.000     | 184.000     | 5.108.000     |
| 18         | AIC | VN000000AIC3 | 100.000.000    | 100,0000000 | 100.000.000   | 75.070.501  | 24.929.499    |
| 19         | AIG | VN000000AIG4 | 170.601.298    | 50,0000000  | 85.300.649    | 76.015.761  | 9.284.888     |
| 20         | ALV | VN000000ALV7 | 5.657.936      | 0,0000000   | 0             | 18.073      | -18.073       |
| 21         | AMD | VN000000AMD3 | 163.504.874    | 49,0000000  | 80.117.388    | 1.171.794   | 78.945.594    |
| 22         | AMP | VN000000AMP7 | 13.000.000     | 49,0000000  | 6.370.000     | 0           | 6.370.000     |
| 23         | AMS | VN000000AMS1 | 60.000.000     | 49,0000000  | 29.400.000    | 21.273.831  | 8.126.169     |
| 24         | ANT | VN000000ANT7 | 20.503.708     | 0,0000000   | 0             | 30.992      | -30.992       |
| 25         | APC | VN000000APC8 | 20.121.395     | 49,0000000  | 9.859.483     | 2.988.865   | 6.870.618     |
| 26         | APF | VN000000APF1 | 32.747.339     | 30,0000000  | 9.824.201     | 0           | 9.824.201     |
| 27         | APL | VN000000APL9 | 1.200.000      | 49,0000000  | 588.000       | 0           | 588.000       |
| 28         | APP | VN000000APP0 | 4.724.632      | 49,0000000  | 2.315.069     | 25.394      | 2.289.675     |
| 29         | APT | VN000000APT2 | 8.800.000      | 49,0000000  | 4.312.000     | 0           | 4.312.000     |
| 30         | ART | VN000000ART8 | 96.922.509     | 100,0000000 | 96.922.509    | 638.532     | 96.283.977    |
| 31         | ASA | VN000000ASA6 | 10.000.000     | 49,0000000  | 4.900.000     | 25.300      | 4.874.700     |
| 32         | ATA | VN000000ATA4 | 11.999.998     | 49,0000000  | 5.879.999     | 8.020       | 5.871.979     |
| 33         | ATB | VN000000ATB2 | 13.884.000     | 49,0000000  | 6.803.160     | 8.100       | 6.795.060     |
| 34         | ATG | VN000000ATG1 | 15.220.000     | 49,0000000  | 7.457.800     | 1.330       | 7.456.470     |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 35 | AVC | VN000000AVC6 | 75.052.052  | 0,0000000   | 0           | 0          | 0           |
| 36 | AVF | VN000000AVF9 | 43.338.000  | 49,0000000  | 21.235.620  | 91.111     | 21.144.509  |
| 37 | AVG | VN000000AVG7 | 17.679.982  | 50,0000000  | 8.839.991   | 164.000    | 8.675.991   |
| 38 | B82 | VN000000B822 | 5.000.000   | 49,0000000  | 2.450.000   | 23.135     | 2.426.865   |
| 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     | 14.626.800  |
| 41 | BBH | VN000000BBH5 | 2.047.932   | 49,0000000  | 1.003.486   | 0          | 1.003.486   |
| 42 | BBM | VN000000BBM5 | 2.000.000   | 49,0000000  | 980.000     | 5.100      | 974.900     |
| 43 | BBT | VN000000BBT0 | 9.800.000   | 50,0000000  | 4.900.000   | 77.420     | 4.822.580   |
| 44 | BCA | VN000000BCA8 | 50.000.000  | 0,0000000   | 0           | 0          | 0           |
| 45 | BCB | VN000000BCB6 | 5.700.000   | 0,0000000   | 0           | 0          | 0           |
| 46 | BCP | VN000000BCP6 | 6.000.000   | 0,0000000   | 0           | 195.500    | -195.500    |
| 47 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000  | 236.899.956 | 296.195    | 236.603.761 |
| 48 | BCV | VN000000BCV4 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |
| 49 | BDG | VN000000BDG3 | 24.799.920  | 50,0000000  | 12.399.960  | 351.764    | 12.048.196  |
| 50 | BDT | VN000000BDT6 | 38.600.000  | 49,0000000  | 18.914.000  | 54.000     | 18.860.000  |
| 51 | BDW | VN000000BDW0 | 12.410.800  | 49,0000000  | 6.081.292   | 6.016      | 6.075.276   |
| 52 | BEL | VN000000BEL1 | 6.000.000   | 49,0000000  | 2.940.000   | 0          | 2.940.000   |
| 53 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000  | 365.000.000 | 210.600    | 364.789.400 |
| 54 | BGM | VN000000BGM4 | 45.753.840  | 49,0000000  | 22.419.381  | 19.043     | 22.400.338  |
| 55 | BGW | VN000000BGW3 | 18.149.446  | 0,0000000   | 0           | 0          | 0           |
| 56 | BHA | VN000000BHA7 | 66.000.000  | 0,0000000   | 0           | 16.200     | -16.200     |
| 57 | BHC | VN000000BHC3 | 4.500.000   | 49,0000000  | 2.205.000   | 9.100      | 2.195.900   |
| 58 | BHG | VN000000BHG4 | 8.935.643   | 49,0000000  | 4.378.465   | 0          | 4.378.465   |
| 59 | BHH | VN000000BHH2 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 60 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.021.000 | 24.979.000  |
| 61 | BHK | VN000000BHK6 | 3.986.000   | 100,0000000 | 3.986.000   | 200        | 3.985.800   |
| 62 | BHP | VN000000BHP5 | 9.179.290   | 50,0000000  | 4.589.645   | 2.650      | 4.586.995   |
| 63 | BIG | VN000000BIG2 | 15.989.530  | 49,0000000  | 7.834.869   | 110.981    | 7.723.888   |
| 64 | BII | VN000000BII8 | 57.680.000  | 0,0000000   | 0           | 53.600     | -53.600     |
| 65 | BIO | VN000000BIO6 | 8.562.000   | 0,0000000   | 0           | 100        | -100        |
| 66 | BLF | VN000000BLF8 | 11.500.000  | 0,0000000   | 0           | 270.375    | -270.375    |
| 67 | BLI | VN000000BLI2 | 60.000.000  | 49,0000000  | 29.400.000  | 666.638    | 28.733.362  |
| 68 | BLN | VN000000BLN2 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 69 | BLT | VN000000BLT9 | 4.000.000   | 49,0000000  | 1.960.000   | 4.600      | 1.955.400   |
| 70 | BLU | VN000000BLU7 | 1.337.600   | 100,0000000 | 1.337.600   | 0          | 1.337.600   |
| 71 | BMD | VN000000BMD1 | 2.753.280   | 0,0000000   | 0           | 0          | 0           |
| 72 | BMF | VN000000BMF6 | 15.848.063  | 0,0000000   | 0           | 0          | 0           |
| 73 | BMG | VN000000BMG4 | 5.292.000   | 20,0000000  | 1.058.400   | 1.014.300  | 44.100      |
| 74 | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000   | 0           | 61.600     | -61.600     |
| 75 | BMK | VN000000BMK6 | 8.023.932   | 50,0000000  | 4.011.966   | 396.129    | 3.615.837   |
| 76 | BMS | VN000000BMS9 | 78.932.652  | 100,0000000 | 78.932.652  | 18.495     | 78.914.157  |
| 77 | BMV | VN000000BMV3 | 24.200.000  | 49,0000000  | 11.858.000  | 700        | 11.857.300  |
| 78 | BNW | VN000000BNW9 | 37.549.391  | 0,0000000   | 0           | 0          | 0           |
| 79 | BOT | VN000000BOT3 | 59.246.800  | 51,0000000  | 30.215.868  | 196.152    | 30.019.716  |
| 80 | BQB | VN000000BQB6 | 5.800.000   | 100,0000000 | 5.800.000   | 1.500      | 5.798.500   |
| 81 | BRR | VN000000BRR0 | 112.500.000 | 0,0000000   | 0           | 100        | -100        |
| 82 | BRS | VN000000BRS8 | 4.541.950   | 0,0000000   | 0           | 0          | 0           |
| 83 | BSA | VN000000BSA4 | 66.850.975  | 0,0000000   | 0           | 0          | 0           |
| 84 | BSD | VN000000BSD8 | 3.000.000   | 49,0000000  | 1.470.000   | 12.000     | 1.458.000   |
| 85 | BSG | VN000000BSG1 | 60.000.000  | 0,0000000   | 0           | 1.000      | -1.000      |
| 86 | BSH | VN000000BSH9 | 18.000.000  | 100,0000000 | 18.000.000  | 52.400     | 17.947.600  |
| 87 | BSL | VN000000BSL1 | 45.000.000  | 50,0000000  | 22.500.000  | 73.813     | 22.426.187  |
| 88 | BSP | VN000000BSP2 | 12.500.000  | 0,0000000   | 0           | 3.650      | -3.650      |
| 89 | BSQ | VN000000BSQ0 | 45.000.000  | 50,0000000  | 22.500.000  | 900        | 22.499.100  |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 90  | BT1 | VN000000BT18 | 5.669.959   | 0,0000000   | 0           | 0          | 0           |
| 91  | BT6 | VN000000BT67 | 32.993.550  | 49,0000000  | 16.166.839  | 2.731.130  | 13.435.709  |
| 92  | BTB | VN000000BTB0 | 7.691.226   | 49,0000000  | 3.768.700   | 300        | 3.768.400   |
| 93  | BTD | VN000000BTD6 | 6.414.100   | 0,0000000   | 0           | 23.000     | -23.000     |
| 94  | BTG | VN000000BTG9 | 1.190.000   | 49,0000000  | 583.100     | 0          | 583.100     |
| 95  | BTH | VN000000BTH7 | 25.000.000  | 49,0000000  | 12.250.000  | 9.343      | 12.240.657  |
| 96  | BTN | VN000000BTN5 | 4.465.570   | 0,0000000   | 0           | 100        | -100        |
| 97  | BTU | VN000000BTU0 | 3.600.000   | 0,0000000   | 0           | 1.000      | -1.000      |
| 98  | BTV | VN000000BTV8 | 25.000.000  | 0,0000000   | 0           | 30         | -30         |
| 99  | BVB | VN000000BVB6 | 640.820.000 | 5,0000000   | 32.041.000  | 326.078    | 31.714.922  |
| 100 | BVG | VN000000BVG5 | 9.750.948   | 49,0000000  | 4.777.964   | 8.842      | 4.769.122   |
| 101 | BVL | VN000000BVL5 | 89.411.287  | 49,0000000  | 43.811.530  | 0          | 43.811.530  |
| 102 | BVN | VN000000BVN1 | 5.000.000   | 49,0000000  | 2.450.000   | 3.200      | 2.446.800   |
| 103 | BWA | VN000000BWA6 | 2.700.000   | 49,0000000  | 1.323.000   | 0          | 1.323.000   |
| 104 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000  | 49.003.708  | 596.414    | 48.407.294  |
| 105 | C12 | VN000000C127 | 4.850.000   | 49,0000000  | 2.376.500   | 0          | 2.376.500   |
| 106 | C21 | VN000000C218 | 19.336.371  | 49,0000000  | 9.474.821   | 15.260     | 9.459.561   |
| 107 | C22 | VN000000C226 | 3.550.000   | 49,0000000  | 1.739.500   | 0          | 1.739.500   |
| 108 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000   | 0           | 99.687     | -99.687     |
| 109 | C92 | VN000000C929 | 5.312.920   | 49,0000000  | 2.603.330   | 127.953    | 2.475.377   |
| 110 | CAD | VN000000CAD4 | 8.799.927   | 49,0000000  | 4.311.964   | 718.866    | 3.593.098   |
| 111 | CAF | VN000000CAF9 | 6.600.000   | 0,0000000   | 0           | 3.000      | -3.000      |
| 112 | CAT | VN000000CAT0 | 9.748.579   | 49,0000000  | 4.776.803   | 79.775     | 4.697.028   |
| 113 | CBI | VN000000CBI1 | 43.006.366  | 49,0000000  | 21.073.119  | 1.000      | 21.072.119  |
| 114 | CBS | VN000000CBS0 | 5.291.868   | 0,0000000   | 0           | 0          | 0           |
| 115 | CBV | VN000000CBV4 | 12.000.000  | 100,0000000 | 12.000.000  | 10.692.040 | 1.307.960   |
| 116 | CC1 | VN000000CC16 | 397.906.100 | 49,0000000  | 194.973.989 | 9.854      | 194.964.135 |
| 117 | CCA | VN000000CCA6 | 18.110.619  | 0,0000000   | 0           | 14.812     | -14.812     |
| 118 | CCD | VN000000CCD0 | 1.300.000   | 100,0000000 | 1.300.000   | 0          | 1.300.000   |
| 119 | CCM | VN000000CCM1 | 6.199.900   | 0,0000000   | 0           | 4.996      | -4.996      |
| 120 | CCP | VN000000CCP4 | 2.400.000   | 49,0000000  | 1.176.000   | 0          | 1.176.000   |
| 121 | CCS | VN000000CCS8 | 8.029.080   | 0,0000000   | 0           | 114.000    | -114.000    |
| 122 | CCT | VN000000CCT6 | 28.480.000  | 49,0000000  | 13.955.200  | 9.300      | 13.945.900  |
| 123 | CCV | VN000000CCV2 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |
| 124 | CDG | VN000000CDG1 | 3.464.995   | 49,0000000  | 1.697.847   | 0          | 1.697.847   |
| 125 | CDH | VN000000CDH9 | 2.000.000   | 49,0000000  | 980.000     | 0          | 980.000     |
| 126 | CDO | VN000000CDO5 | 31.504.975  | 49,0000000  | 15.437.437  | 90.400     | 15.347.037  |
| 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 | 2.000.000   | 0,0000000   | 0           | 10.700     | -10.700     |
| 131 | CFV | VN000000CFV5 | 12.650.000  | 0,0000000   | 0           | 0          | 0           |
| 132 | CGP | VN000000CGP5 | 10.735.708  | 49,0000000  | 5.260.496   | 65.870     | 5.194.626   |
| 133 | CGV | VN000000CGV3 | 9.499.956   | 0,0000000   | 0           | 4.510      | -4.510      |
| 134 | CH5 | VN000000CH52 | 3.732.450   | 49,0000000  | 1.828.900   | 100        | 1.828.800   |
| 135 | CHC | VN000000CHC1 | 6.731.596   | 0,0000000   | 0           | 0          | 0           |
| 136 | CHS | VN000000CHS7 | 28.400.000  | 49,0000000  | 13.916.000  | 1.048.800  | 12.867.200  |
| 137 | CI5 | VN000000CI51 | 2.700.000   | 49,0000000  | 1.323.000   | 0          | 1.323.000   |
| 138 | CID | VN000000CID7 | 1.082.000   | 49,0000000  | 530.180     | 4.400      | 525.780     |
| 139 | CIP | VN000000CIP1 | 4.545.000   | 0,0000000   | 0           | 0          | 0           |
| 140 | CK8 | VN000000CK81 | 3.000.000   | 50,0000000  | 1.500.000   | 0          | 1.500.000   |
| 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      | 15.181.000  |
| 143 | CLG | VN000000CLG4 | 21.150.000  | 49,0000000  | 10.363.500  | 112.730    | 10.250.770  |
| 144 | CLX | VN000000CLX9 | 86.600.000  | 0,0000000   | 0           | 769.200    | -769.200    |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 145 | CMD | VN000000CMD9 | 15.000.000  | 0,0000000   | 0           | 3.600     | -3.600      |
| 146 | CMF | VN000000CMF4 | 8.100.000   | 49,0000000  | 3.969.000   | 1.976.227 | 1.992.773   |
| 147 | CMI | VN000000CMI8 | 16.000.000  | 49,0000000  | 7.840.000   | 59.500    | 7.780.500   |
| 148 | CMK | VN000000CMK4 | 1.432.578   | 49,0000000  | 701.963     | 0         | 701.963     |
| 149 | CMM | VN000000CMM0 | 97.899.998  | 0,0000000   | 0           | 0         | 0           |
| 150 | CMN | VN000000CMN8 | 4.800.000   | 49,0000000  | 2.352.000   | 2.000     | 2.350.000   |
| 151 | CMP | VN000000CMP3 | 32.405.415  | 49,0000000  | 15.878.653  | 0         | 15.878.653  |
| 152 | CMT | VN000000CMT5 | 8.000.000   | 49,0000000  | 3.920.000   | 259.488   | 3.660.512   |
| 153 | CMW | VN000000CMW9 | 15.534.900  | 49,0000000  | 7.612.101   | 700       | 7.611.401   |
| 154 | CNA | VN000000CNA3 | 3.415.555   | 0,0000000   | 0           | 0         | 0           |
| 155 | CNC | VN000000CNC9 | 11.364.325  | 49,0000000  | 5.568.519   | 857.820   | 4.710.699   |
| 156 | CNN | VN000000CNN6 | 8.800.000   | 49,0000000  | 4.312.000   | 0         | 4.312.000   |
| 157 | CNT | VN000000CNT3 | 65.480.283  | 0,0000000   | 0           | 99.531    | -99.531     |
| 158 | CPA | VN000000CPA8 | 23.627.990  | 0,0000000   | 0           | 0         | 0           |
| 159 | CPH | VN000000CPH3 | 4.400.000   | 49,0000000  | 2.156.000   | 0         | 2.156.000   |
| 160 | CPI | VN000000CPI1 | 36.505.000  | 49,0000000  | 17.887.450  | 0         | 17.887.450  |
| 161 | CQN | VN000000CQN9 | 75.049.936  | 0,0000000   | 0           | 200       | -200        |
| 162 | CQT | VN000000CQT6 | 25.000.000  | 49,0000000  | 12.250.000  | 1.100     | 12.248.900  |
| 163 | CSI | VN000000CSI5 | 16.800.000  | 100,0000000 | 16.800.000  | 1.770.108 | 15.029.892  |
| 164 | CT3 | VN000000CT33 | 8.799.849   | 0,0000000   | 0           | 0         | 0           |
| 165 | CT6 | VN000000CT66 | 6.108.078   | 49,0000000  | 2.992.958   | 2.100     | 2.990.858   |
| 166 | CTA | VN000000CTA0 | 9.654.381   | 49,0000000  | 4.730.646   | 24.350    | 4.706.296   |
| 167 | CTC | VN000000CTC6 | 15.799.926  | 49,0000000  | 7.741.963   | 76.471    | 7.665.492   |
| 168 | CTN | VN000000CTN3 | 6.958.345   | 49,0000000  | 3.409.589   | 106.115   | 3.303.474   |
| 169 | CTW | VN000000CTW4 | 28.000.000  | 0,0000000   | 0           | 2.700     | -2.700      |
| 170 | CTX | VN000000CTX2 | 78.907.276  | 49,0000000  | 38.664.565  | 39.799    | 38.624.766  |
| 171 | CVN | VN000000CVN9 | 29.699.991  | 0,0000000   | 0           | 540       | -540        |
| 172 | CYC | VN000000CYC6 | 1.990.530   | 49,0000000  | 975.359     | 967.320   | 8.039       |
| 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   | 29.032.771  |
| 175 | DAN | VN000000DAN1 | 20.938.000  | 50,0000000  | 10.469.000  | 19.347    | 10.449.653  |
| 176 | DAS | VN000000DAS0 | 4.200.000   | 49,0000000  | 2.058.000   | 0         | 2.058.000   |
| 177 | DBM | VN000000DBM1 | 1.941.588   | 0,0000000   | 0           | 20.720    | -20.720     |
| 178 | DC1 | VN000000DC15 | 4.504.337   | 49,0000000  | 2.207.125   | 30.988    | 2.176.137   |
| 179 | DCF | VN000000DCF3 | 52.998.891  | 0,0000000   | 0           | 3.601     | -3.601      |
| 180 | DCG | VN000000DCG1 | 6.825.000   | 100,0000000 | 6.825.000   | 358.432   | 6.466.568   |
| 181 | DCH | VN000000DCH9 | 2.880.000   | 49,0000000  | 1.411.200   | 0         | 1.411.200   |
| 182 | DCR | VN000000DCR8 | 6.500.000   | 49,0000000  | 3.185.000   | 0         | 3.185.000   |
| 183 | DCS | VN000000DCS6 | 60.310.988  | 49,0000000  | 29.552.384  | 344.761   | 29.207.623  |
| 184 | DCT | VN000000DCT4 | 27.223.647  | 49,0000000  | 13.339.587  | 106.962   | 13.232.625  |
| 185 | DDB | VN000000DDB0 | 12.000.000  | 0,0000000   | 0           | 0         | 0           |
| 186 | DDH | VN000000DDH7 | 3.600.000   | 49,0000000  | 1.764.000   | 0         | 1.764.000   |
| 187 | DDM | VN000000DDM7 | 12.244.495  | 49,0000000  | 5.999.802   | 13.072    | 5.986.730   |
| 188 | DDN | VN000000DDN5 | 16.116.383  | 0,0000000   | 0           | 48.085    | -48.085     |
| 189 | DDV | VN000000DDV8 | 146.109.900 | 49,0000000  | 71.593.851  | 5.321.800 | 66.272.051  |
| 190 | DFC | VN000000DFC3 | 11.400.000  | 0,0000000   | 0           | 0         | 0           |
| 191 | DFE | VN000000DFE6 | 80.000.000  | 49,0000000  | 39.200.000  | 346.000   | 38.854.000  |
| 192 | DGT | VN000000DGT5 | 79.000.000  | 49,0000000  | 38.710.000  | 192.900   | 38.517.100  |
| 193 | DHB | VN000000DHB1 | 272.200.000 | 49,0000000  | 133.378.000 | 100       | 133.377.900 |
| 194 | DHD | VN000000DHD7 | 35.995.929  | 0,0000000   | 0           | 24.927    | -24.927     |
| 195 | DHN | VN000000DHN6 | 6.290.900   | 0,0000000   | 0           | 0         | 0           |
| 196 | DHQ | VN000000DHQ9 | 1.950.000   | 0,0000000   | 0           | 0         | 0           |
| 197 | DIC | VN000000DIC7 | 26.585.840  | 49,0000000  | 13.027.061  | 46.738    | 12.980.323  |
| 198 | DID | VN000000DID5 | 15.622.552  | 50,0000000  | 7.811.276   | 200       | 7.811.076   |
| 199 | DKC | VN000000DKC3 | 2.288.540   | 0,0000000   | 0           | 0         | 0           |



|     |     |              |             |             |            |         |            |
|-----|-----|--------------|-------------|-------------|------------|---------|------------|
| 200 | DKG | VN000000DKG4 | 14.375.000  | 49,0000000  | 7.043.750  | 100     | 7.043.650  |
| 201 | DKH | VN000000DKH2 | 212.036     | 100,0000000 | 212.036    | 0       | 212.036    |
| 202 | DKW | VN000000DKW1 | 4.378.120   | 100,0000000 | 4.378.120  | 0       | 4.378.120  |
| 203 | DLD | VN000000DLD9 | 9.307.415   | 49,0000000  | 4.560.633  | 0       | 4.560.633  |
| 204 | DLR | VN000000DLR9 | 4.500.000   | 49,0000000  | 2.205.000  | 212.000 | 1.993.000  |
| 205 | DLT | VN000000DLT5 | 2.500.056   | 49,0000000  | 1.225.027  | 1.000   | 1.224.027  |
| 206 | DM7 | VN000000DM70 | 15.411.100  | 49,0000000  | 7.551.439  | 0       | 7.551.439  |
| 207 | DMH | VN000000DMH8 | 2.500.000   | 49,0000000  | 1.225.000  | 0       | 1.225.000  |
| 208 | DMN | VN000000DMN6 | 12.500.000  | 0,0000000   | 0          | 0       | 0          |
| 209 | DMS | VN000000DMS5 | 4.000.000   | 0,0000000   | 0          | 0       | 0          |
| 210 | DNA | VN000000DNA1 | 56.329.567  | 0,0000000   | 0          | 576     | -576       |
| 211 | DND | VN000000DND5 | 12.834.000  | 0,0000000   | 0          | 40.100  | -40.100    |
| 212 | DNE | VN000000DNE3 | 5.773.600   | 0,0000000   | 0          | 66.900  | -66.900    |
| 213 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000   | 0          | 2.800   | -2.800     |
| 214 | DNL | VN000000DNL8 | 4.310.000   | 0,0000000   | 0          | 16.680  | -16.680    |
| 215 | DNM | VN000000DNM6 | 5.253.070   | 50,0000000  | 2.626.535  | 183.625 | 2.442.910  |
| 216 | DNN | VN000000DNN4 | 57.964.061  | 49,0000000  | 28.402.389 | 0       | 28.402.389 |
| 217 | DNT | VN000000DNT1 | 7.459.675   | 0,0000000   | 0          | 0       | 0          |
| 218 | DNW | VN000000DNW5 | 120.000.000 | 9,5000000   | 11.400.000 | 56.437  | 11.343.563 |
| 219 | DO3 | VN000000DO37 | 2.100.000   | 0,0000000   | 0          | 0       | 0          |
| 220 | DOC | VN000000DOC5 | 10.000.000  | 0,0000000   | 0          | 0       | 0          |
| 221 | DOP | VN000000DOP7 | 4.719.950   | 0,0000000   | 0          | 7.200   | -7.200     |
| 222 | DP1 | VN000000DP10 | 20.979.000  | 0,0000000   | 0          | 1.000   | -1.000     |
| 223 | DP2 | VN000000DP28 | 20.000.000  | 49,0000000  | 9.800.000  | 0       | 9.800.000  |
| 224 | DPC | VN000000DPC2 | 2.237.280   | 49,0000000  | 1.096.267  | 27.580  | 1.068.687  |
| 225 | DPH | VN000000DPH1 | 3.000.000   | 49,0000000  | 1.470.000  | 1.900   | 1.468.100  |
| 226 | DPP | VN000000DPP4 | 3.000.010   | 49,0000000  | 1.470.004  | 200     | 1.469.804  |
| 227 | DPS | VN000000DPS8 | 31.085.257  | 49,0000000  | 15.231.775 | 105.161 | 15.126.614 |
| 228 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000   | 0          | 5.500   | -5.500     |
| 229 | DRI | VN000000DRI5 | 73.200.000  | 50,0000000  | 36.600.000 | 513.578 | 36.086.422 |
| 230 | DSD | VN000000DSD4 | 58.399.756  | 0,0000000   | 0          | 0       | 0          |
| 231 | DSG | VN000000DSG7 | 30.000.000  | 49,0000000  | 14.700.000 | 50.100  | 14.649.900 |
| 232 | DSH | VN000000DSH5 | 10.000.000  | 0,0000000   | 0          | 0       | 0          |
| 233 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000  | 58.155.160 | 0       | 58.155.160 |
| 234 | DTC | VN000000DTC4 | 10.000.000  | 0,0000000   | 0          | 144.789 | -144.789   |
| 235 | DTE | VN000000DTE0 | 50.725.887  | 0,0000000   | 0          | 6.000   | -6.000     |
| 236 | DTH | VN000000DTH3 | 7.471.614   | 0,0000000   | 0          | 0       | 0          |
| 237 | DTI | VN000000DTI1 | 13.488.800  | 49,0000000  | 6.609.512  | 0       | 6.609.512  |
| 238 | DTP | VN000000DTP6 | 32.458.084  | 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  | 50,0000000  | 15.760.000 | 1.200   | 15.758.800 |
| 246 | DWS | VN000000DWS4 | 25.918.130  | 0,0000000   | 0          | 0       | 0          |
| 247 | DXL | VN000000DXL7 | 3.957.900   | 49,0000000  | 1.939.371  | 73.760  | 1.865.611  |
| 248 | DZM | VN000000DZM0 | 5.395.985   | 49,0000000  | 2.644.032  | 524.138 | 2.119.894  |
| 249 | E12 | VN000000E123 | 1.200.000   | 100,0000000 | 1.200.000  | 0       | 1.200.000  |
| 250 | E29 | VN000000E297 | 5.000.000   | 49,0000000  | 2.450.000  | 0       | 2.450.000  |
| 251 | ECO | VN000000ECO3 | 20.000.000  | 50,0000000  | 10.000.000 | 18.900  | 9.981.100  |
| 252 | EFI | VN000000EFI8 | 10.880.000  | 49,0000000  | 5.331.200  | 2.800   | 5.328.400  |
| 253 | EGL | VN000000EGL0 | 7.600.000   | 0,0000000   | 0          | 0       | 0          |
| 254 | EIC | VN000000EIC5 | 36.677.145  | 0,0000000   | 0          | 14.328  | -14.328    |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 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        | 1.469.900   |
| 258 | EMS | VN000000EMS3 | 20.999.440    | 0,0000000   | 0           | 408.707    | -408.707    |
| 259 | EPC | VN000000EPC0 | 9.388.500     | 49,0000000  | 4.600.365   | 100        | 4.600.265   |
| 260 | ESL | VN000000ESL5 | 65.200.000    | 49,0000000  | 31.948.000  | 0          | 31.948.000  |
| 261 | F88 | VN000000F880 | 8.264.612     | 100,0000000 | 8.264.612   | 4.808.897  | 3.455.715   |
| 262 | FBA | VN000000FBA1 | 3.414.900     | 49,0000000  | 1.673.301   | 33.000     | 1.640.301   |
| 263 | FBC | VN000000FBC7 | 3.700.000     | 0,0000000   | 0           | 0          | 0           |
| 264 | FCC | VN000000FCC5 | 5.997.040     | 49,0000000  | 2.938.549   | 0          | 2.938.549   |
| 265 | FCS | VN000000FCS1 | 29.450.000    | 49,0000000  | 14.430.500  | 0          | 14.430.500  |
| 266 | FDG | VN000000FDG4 | 13.200.000    | 49,0000000  | 6.468.000   | 4.620      | 6.463.380   |
| 267 | FGL | VN000000FGL7 | 14.676.300    | 49,0000000  | 7.191.387   | 0          | 7.191.387   |
| 268 | FHH | VN000000FHH3 | 416.000.000   | 30,0000000  | 124.800.000 | 7.500      | 124.792.500 |
| 269 | FHN | VN000000FHN1 | 3.000.000     | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 270 | FHS | VN000000FHS0 | 12.751.462    | 0,0000000   | 0           | 0          | 0           |
| 271 | FIC | VN000000FIC2 | 127.000.000   | 0,0000000   | 0           | 6.000      | -6.000      |
| 272 | FLC | VN000000FLC6 | 709.997.807   | 30,0000000  | 212.999.342 | 15.318.265 | 197.681.077 |
| 273 | FOC | VN000000FOC0 | 18.471.275    | 49,0000000  | 9.050.924   | 190.492    | 8.860.432   |
| 274 | FOX | VN000000FOX6 | 738.763.463   | 0,0000000   | 0           | 11.957     | -11.957     |
| 275 | FRC | VN000000FRC3 | 3.000.000     | 49,0000000  | 1.470.000   | 100        | 1.469.900   |
| 276 | FRM | VN000000FRM2 | 11.700.000    | 49,0000000  | 5.733.000   | 0          | 5.733.000   |
| 277 | FSO | VN000000FSO6 | 5.624.966     | 49,0000000  | 2.756.233   | 0          | 2.756.233   |
| 278 | FT1 | VN000000FT14 | 7.079.853     | 49,0000000  | 3.469.127   | 18.600     | 3.450.527   |
| 279 | FTI | VN000000FTI6 | 3.943.710     | 49,0000000  | 1.932.417   | 0          | 1.932.417   |
| 280 | FTM | VN000000FTM8 | 50.000.000    | 49,0000000  | 24.500.000  | 306.830    | 24.193.170  |
| 281 | FVN | VN000000FVN2 | 282.200       | 49,0000000  | 138.278     | 0          | 138.278     |
| 282 | G20 | VN000000G201 | 14.400.000    | 49,0000000  | 7.056.000   | 3.800      | 7.052.200   |
| 283 | G30 | VN000000G300 | 1.509.750     | 100,0000000 | 1.509.750   | 0          | 1.509.750   |
| 284 | G36 | VN000000G367 | 103.745.067   | 0,0000000   | 0           | 0          | 0           |
| 285 | GAB | VN000000GAB9 | 14.903.987    | 30,0000000  | 4.471.196   | 45.502     | 4.425.694   |
| 286 | GCB | VN000000GCB5 | 4.039.147     | 0,0000000   | 0           | 20         | -20         |
| 287 | GCF | VN000000GCF6 | 39.314.999    | 100,0000000 | 39.314.999  | 147.200    | 39.167.799  |
| 288 | GDA | VN000000GDA5 | 149.098.851   | 49,0000000  | 73.058.436  | 27.280.599 | 45.777.837  |
| 289 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000  | 581.455.739 | 85.300     | 581.370.439 |
| 290 | GER | VN000000GER7 | 2.200.000     | 49,0000000  | 1.078.000   | 200        | 1.077.800   |
| 291 | GFS | VN000000GFS2 | 2.500.000     | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 292 | GGG | VN000000GGG5 | 29.388.589    | 49,0000000  | 14.400.408  | 615.330    | 13.785.078  |
| 293 | GH3 | VN000000GH33 | 11.500.000    | 0,0000000   | 0           | 0          | 0           |
| 294 | GHC | VN000000GHC2 | 47.662.500    | 49,0000000  | 23.354.625  | 1.940.583  | 21.414.042  |
| 295 | GLC | VN000000GLC4 | 10.500.000    | 49,0000000  | 5.145.000   | 0          | 5.145.000   |
| 296 | GLW | VN000000GLW2 | 18.000.000    | 49,0000000  | 8.820.000   | 300        | 8.819.700   |
| 297 | GMC | VN000000GMC2 | 33.000.259    | 0,0000000   | 0           | 1.560.841  | -1.560.841  |
| 298 | GND | VN000000GND8 | 9.000.000     | 49,0000000  | 4.410.000   | 22.200     | 4.387.800   |
| 299 | GPC | VN000000GPC5 | 54.072.143    | 0,0000000   | 0           | 0          | 0           |
| 300 | GSM | VN000000GSM8 | 28.562.000    | 0,0000000   | 0           | 2.000      | -2.000      |
| 301 | GTC | VN000000GTC7 | 1.032.243     | 49,0000000  | 505.799     | 0          | 505.799     |
| 302 | GTD | VN000000GTD5 | 9.300.000     | 0,0000000   | 0           | 0          | 0           |
| 303 | GTS | VN000000GTS3 | 28.499.764    | 0,0000000   | 0           | 0          | 0           |
| 304 | GTT | VN000000GTT1 | 43.503.000    | 49,0000000  | 21.316.470  | 51.075     | 21.265.395  |
| 305 | GVT | VN000000GVT7 | 11.605.100    | 49,0000000  | 5.686.499   | 2.812      | 5.683.687   |
| 306 | H11 | VN000000H118 | 1.060.000     | 49,0000000  | 519.400     | 0          | 519.400     |
| 307 | HAC | VN000000HAC5 | 29.181.096    | 100,0000000 | 29.181.096  | 298.547    | 28.882.549  |
| 308 | HAF | VN000000HAF8 | 14.500.000    | 49,0000000  | 7.105.000   | 100        | 7.104.900   |
| 309 | HAI | VN000000HAI2 | 182.682.799   | 49,0000000  | 89.514.571  | 2.151.215  | 87.363.356  |

|     |     |               |               |             |             |            |             |
|-----|-----|---------------|---------------|-------------|-------------|------------|-------------|
| 310 | HAM | VN000000HAM4  | 9.638.061     | 0,0000000   | 0           | 0          | 0           |
| 311 | HAN | VN000000HAN2  | 141.048.000   | 49,0000000  | 69.113.520  | 100        | 69.113.420  |
| 312 | HAV | VN000000HAV5  | 3.297.860     | 100,0000000 | 3.297.860   | 400        | 3.297.460   |
| 313 | HBC | VN000000HBC3  | 347.213.270   | 50,0000000  | 173.606.635 | 36.808.147 | 136.798.488 |
| 314 | HBD | VN000000HBD1  | 2.011.100     | 49,0000000  | 985.439     | 5.140      | 980.299     |
| 315 | HBH | VN000000HBH2  | 16.000.000    | 30,0000000  | 4.800.000   | 134.510    | 4.665.490   |
| 316 | HC1 | VN000000HC11  | 8.000.000     | 49,0000000  | 3.920.000   | 0          | 3.920.000   |
| 317 | HC3 | VN000000HC37  | 20.685.717    | 49,0000000  | 10.136.001  | 40.192     | 10.095.809  |
| 318 | HCI | VN000000HCI18 | 5.232.000     | 49,0000000  | 2.563.680   | 0          | 2.563.680   |
| 319 | HCO | VN000000HCO6  | 12.229.534    | 0,0000000   | 0           | 0          | 0           |
| 320 | HD2 | VN000000HD28  | 8.962.353     | 49,0000000  | 4.391.552   | 5.300      | 4.386.252   |
| 321 | HD6 | VN000000HD69  | 15.120.000    | 0,0000000   | 0           | 0          | 0           |
| 322 | HD8 | VN000000HD85  | 10.000.000    | 49,0000000  | 4.900.000   | 2.400      | 4.897.600   |
| 323 | HDM | VN000000HDM8  | 20.096.259    | 5,0000000   | 1.004.812   | 14.727     | 990.085     |
| 324 | HDO | VN000000HDO4  | 16.959.879    | 49,0000000  | 8.310.340   | 74.132     | 8.236.208   |
| 325 | HDP | VN000000HDP1  | 9.934.418     | 0,0000000   | 0           | 14.506     | -14.506     |
| 326 | HDS | VN000000HDS5  | 5.162.924     | 49,0000000  | 2.529.832   | 0          | 2.529.832   |
| 327 | HDW | VN000000HDW7  | 31.882.470    | 49,0000000  | 15.622.410  | 12.300     | 15.610.110  |
| 328 | HEC | VN000000HEC7  | 6.000.000     | 0,0000000   | 0           | 0          | 0           |
| 329 | HEJ | VN000000HEJ2  | 4.400.000     | 0,0000000   | 0           | 0          | 0           |
| 330 | HEP | VN000000HEP9  | 6.000.000     | 49,0000000  | 2.940.000   | 45.700     | 2.894.300   |
| 331 | HES | VN000000HES3  | 9.297.450     | 0,0000000   | 0           | 0          | 0           |
| 332 | HFB | VN000000HFB6  | 9.100.000     | 0,0000000   | 0           | 0          | 0           |
| 333 | HFC | VN000000HFC4  | 10.198.105    | 0,0000000   | 0           | 0          | 0           |
| 334 | HFX | VN000000HFX0  | 1.270.000     | 49,0000000  | 622.300     | 0          | 622.300     |
| 335 | HGT | VN000000HGT6  | 20.000.000    | 100,0000000 | 20.000.000  | 9.800.000  | 10.200.000  |
| 336 | HHB | VN000000HHB2  | 10.000.000    | 0,0000000   | 0           | 0          | 0           |
| 337 | HHG | VN000000HHG1  | 34.896.354    | 49,0000000  | 17.099.213  | 73.955     | 17.025.258  |
| 338 | HHI | VN000000HHI7  | 8.805.631     | 0,0000000   | 0           | 11.968     | -11.968     |
| 339 | HHN | VN000000HHN7  | 1.440.000     | 49,0000000  | 705.600     | 0          | 705.600     |
| 340 | HIO | VN000000HIO3  | 21.000.000    | 50,0000000  | 10.500.000  | 1.000      | 10.499.000  |
| 341 | HJC | VN000000HJC6  | 12.853.052    | 49,0000000  | 6.297.995   | 27.700     | 6.270.295   |
| 342 | HKB | VN000000HKB6  | 51.599.999    | 49,0000000  | 25.283.999  | 412.845    | 24.871.154  |
| 343 | HLA | VN000000HLA6  | 34.459.293    | 49,0000000  | 16.885.053  | 41.230     | 16.843.823  |
| 344 | HLB | VN000000HLB4  | 3.090.000     | 51,0000000  | 1.575.900   | 951.900    | 624.000     |
| 345 | HLO | VN000000HLO7  | 10.000.000    | 100,0000000 | 10.000.000  | 3.934.150  | 6.065.850   |
| 346 | HLS | VN000000HLS8  | 11.169.125    | 0,0000000   | 0           | 0          | 0           |
| 347 | HLT | VN000000HLT6  | 5.500.000     | 0,0000000   | 0           | 0          | 0           |
| 348 | HLY | VN000000HLY6  | 1.000.000     | 49,0000000  | 490.000     | 15.626     | 474.374     |
| 349 | HMD | VN000000HMD8  | 6.964.075     | 0,0000000   | 0           | 0          | 0           |
| 350 | HMG | VN000000HMG1  | 9.000.000     | 49,0000000  | 4.410.000   | 0          | 4.410.000   |
| 351 | HMS | VN000000HMS6  | 10.919.846    | 0,0000000   | 0           | 2.908      | -2.908      |
| 352 | HNB | VN000000HNB0  | 9.500.000     | 49,0000000  | 4.655.000   | 31.500     | 4.623.500   |
| 353 | HNC | VN000000HNC8  | 68.800.000    | 49,0000000  | 33.712.000  | 0          | 33.712.000  |
| 354 | HND | VN000000HND6  | 500.000.000   | 49,0000000  | 245.000.000 | 72.800     | 244.927.200 |
| 355 | HNF | VN000000HNF1  | 30.000.000    | 49,0000000  | 14.700.000  | 31.000     | 14.669.000  |
| 356 | HNG | VN000000HNG9  | 1.108.553.895 | 50,0000000  | 554.276.947 | 6.087.740  | 548.189.207 |
| 357 | HNI | VN000000HNI5  | 23.778.900    | 0,0000000   | 0           | 174.200    | -174.200    |
| 358 | HNM | VN000000HNM7  | 44.400.000    | 0,0000000   | 0           | 68.050     | -68.050     |
| 359 | HNP | VN000000HNP0  | 5.000.000     | 49,0000000  | 2.450.000   | 133.300    | 2.316.700   |
| 360 | HNR | VN000000HNR6  | 20.000.000    | 49,0000000  | 9.800.000   | 9.113.513  | 686.487     |
| 361 | HNS | VN000000HNS4  | 4.000.000     | 49,0000000  | 1.960.000   | 0          | 1.960.000   |
| 362 | HOT | VN000000HOT0  | 8.000.000     | 0,0000000   | 0           | 1.320      | -1.320      |
| 363 | HPB | VN000000HPB5  | 3.880.000     | 49,0000000  | 1.901.200   | 3.210      | 1.897.990   |
| 364 | HPD | VN000000HPD1  | 8.306.590     | 49,0000000  | 4.070.229   | 18.900     | 4.051.329   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 365 | HPH | VN000000HPH2 | 8.400.000   | 50,0000000  | 4.200.000   | 0          | 4.200.000   |
| 366 | HPI | VN000000HPI0 | 60.000.000  | 0,0000000   | 0           | 0          | 0           |
| 367 | HPM | VN000000HPM2 | 3.800.000   | 49,0000000  | 1.862.000   | 48.500     | 1.813.500   |
| 368 | HPO | VN000000HPO8 | 5.807.417   | 0,0000000   | 0           | 0          | 0           |
| 369 | HPP | VN000000HPP5 | 8.007.177   | 49,0000000  | 3.923.516   | 1.963.236  | 1.960.280   |
| 370 | HPT | VN000000HPT7 | 10.507.382  | 49,0000000  | 5.148.617   | 350.031    | 4.798.586   |
| 371 | HPW | VN000000HPW1 | 74.206.940  | 49,0000000  | 36.361.400  | 104.100    | 36.257.300  |
| 372 | HRB | VN000000HRB1 | 6.338.400   | 0,0000000   | 0           | 5.600      | -5.600      |
| 373 | HSA | VN000000HSA1 | 7.872.727   | 49,0000000  | 3.857.636   | 100        | 3.857.536   |
| 374 | HSI | VN000000HSI4 | 10.000.000  | 0,0000000   | 0           | 321.315    | -321.315    |
| 375 | HSM | VN000000HSM6 | 20.500.000  | 49,0000000  | 10.045.000  | 300        | 10.044.700  |
| 376 | HSP | VN000000HSP9 | 12.027.086  | 49,0000000  | 5.893.272   | 356.560    | 5.536.712   |
| 377 | HSV | VN000000HSV7 | 15.749.994  | 50,0000000  | 7.874.997   | 7.370      | 7.867.627   |
| 378 | HT9 | VN000000HT95 | 5.000.000   | 51,0000000  | 2.550.000   | 0          | 2.550.000   |
| 379 | HTE | VN000000HTE1 | 23.608.165  | 0,0000000   | 0           | 4.800      | -4.800      |
| 380 | HTM | VN000000HTM4 | 220.000.000 | 0,0000000   | 0           | 1.525      | -1.525      |
| 381 | HTP | VN000000HTP7 | 91.804.980  | 0,0000000   | 0           | 2.700      | -2.700      |
| 382 | HTS | VN000000HTS1 | 14.000.000  | 49,0000000  | 6.860.000   | 0          | 6.860.000   |
| 383 | HTT | VN000000HTT9 | 20.000.000  | 49,0000000  | 9.800.000   | 140.780    | 9.659.220   |
| 384 | HU3 | VN000000HU35 | 9.999.944   | 49,0000000  | 4.899.972   | 7.680      | 4.892.292   |
| 385 | HU4 | VN000000HU43 | 15.000.000  | 49,0000000  | 7.350.000   | 4.100      | 7.345.900   |
| 386 | HU6 | VN000000HU68 | 7.500.000   | 49,0000000  | 3.675.000   | 9.750      | 3.665.250   |
| 387 | HUG | VN000000HUG4 | 19.511.389  | 0,0000000   | 0           | 600        | -600        |
| 388 | HVA | VN000000HVA5 | 13.650.000  | 49,0000000  | 6.688.500   | 3.316.007  | 3.372.493   |
| 389 | HVG | VN000000HVG2 | 227.038.291 | 40,4900000  | 91.927.804  | 1.243.314  | 90.684.490  |
| 390 | HWI | VN000000HWI6 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000   |
| 391 | HWS | VN000000HWS5 | 87.600.000  | 100,0000000 | 87.600.000  | 935.600    | 86.664.400  |
| 392 | IBC | VN000000IBC1 | 83.150.661  | 31,0000000  | 25.776.704  | 1.104.160  | 24.672.544  |
| 393 | IBD | VN000000IBD9 | 9.000.000   | 0,0000000   | 0           | 0          | 0           |
| 394 | IBN | VN000000IBN8 | 1.776.800   | 0,0000000   | 0           | 0          | 0           |
| 395 | ICC | VN000000ICC9 | 3.800.000   | 49,0000000  | 1.862.000   | 4.041      | 1.857.959   |
| 396 | ICF | VN000000ICF2 | 12.807.000  | 49,0000000  | 6.275.430   | 338.560    | 5.936.870   |
| 397 | ICI | VN000000ICI6 | 4.000.000   | 49,0000000  | 1.960.000   | 0          | 1.960.000   |
| 398 | ICN | VN000000ICN6 | 30.599.923  | 0,0000000   | 0           | 1.978      | -1.978      |
| 399 | IDP | VN000000IDP9 | 61.804.472  | 100,0000000 | 61.804.472  | 8.222.010  | 53.582.462  |
| 400 | IFS | VN000000IFS8 | 87.140.984  | 100,0000000 | 87.140.984  | 85.102.369 | 2.038.615   |
| 401 | IHK | VN000000IHK1 | 2.141.928   | 49,0000000  | 1.049.544   | 720        | 1.048.824   |
| 402 | ILA | VN000000ILA4 | 19.641.431  | 0,0000000   | 0           | 972        | -972        |
| 403 | ILC | VN000000ILC0 | 6.100.391   | 0,0000000   | 0           | 14.600     | -14.600     |
| 404 | ILS | VN000000ILS6 | 36.000.000  | 0,0000000   | 0           | 0          | 0           |
| 405 | IME | VN000000IME4 | 3.599.948   | 49,0000000  | 1.763.974   | 0          | 1.763.974   |
| 406 | IN4 | VN000000IN41 | 1.200.000   | 49,0000000  | 588.000     | 0          | 588.000     |
| 407 | ING | VN000000ING7 | 20.809.702  | 0,0000000   | 0           | 78.403     | -78.403     |
| 408 | IRC | VN000000IRC7 | 17.500.000  | 0,0000000   | 0           | 0          | 0           |
| 409 | ISG | VN000000ISG6 | 8.800.000   | 0,0000000   | 0           | 0          | 0           |
| 410 | ISH | VN000000ISH4 | 45.000.000  | 0,0000000   | 0           | 69.200     | -69.200     |
| 411 | IST | VN000000IST9 | 15.008.492  | 49,0000000  | 7.354.161   | 27.445     | 7.326.716   |
| 412 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000  | 459.847.167 | 3.712.222  | 456.134.945 |
| 413 | ITS | VN000000ITS9 | 26.459.924  | 0,0000000   | 0           | 25.090     | -25.090     |
| 414 | JOS | VN000000JOS8 | 15.322.723  | 49,0000000  | 7.508.134   | 40.920     | 7.467.214   |
| 415 | KCB | VN000000KCB7 | 8.000.000   | 49,0000000  | 3.920.000   | 11.525     | 3.908.475   |
| 416 | KGM | VN000000KGM5 | 25.430.000  | 0,0000000   | 0           | 300        | -300        |
| 417 | KHD | VN000000KHD2 | 3.262.818   | 50,0000000  | 1.631.409   | 0          | 1.631.409   |
| 418 | KHL | VN000000KHL5 | 12.000.000  | 49,0000000  | 5.880.000   | 70.800     | 5.809.200   |
| 419 | KHW | VN000000KHW2 | 28.599.996  | 0,0000000   | 0           | 0          | 0           |

|     |     |              |               |             |             |             |             |
|-----|-----|--------------|---------------|-------------|-------------|-------------|-------------|
| 420 | KIP | VN000000KIP4 | 9.800.000     | 49,0000000  | 4.802.000   | 0           | 4.802.000   |
| 421 | KLB | VN000000KLB8 | 582.170.526   | 30,0000000  | 174.651.157 | 8.076.965   | 166.574.192 |
| 422 | KLF | VN000000KLF9 | 165.352.561   | 49,0000000  | 81.022.754  | 873.546     | 80.149.208  |
| 423 | KNA | VN000000KNA6 | 4.281.600     | 49,0000000  | 2.097.984   | 0           | 2.097.984   |
| 424 | KPF | VN000000KPF0 | 60.867.241    | 49,0000000  | 29.824.948  | 86.224      | 29.738.724  |
| 425 | KSH | VN000000KSH0 | 57.509.675    | 49,0000000  | 28.179.740  | 126.135     | 28.053.605  |
| 426 | KSQ | VN000000KSQ1 | 30.000.000    | 49,0000000  | 14.700.000  | 178.400     | 14.521.600  |
| 427 | KSS | VN000000KSS7 | 49.432.500    | 49,0000000  | 24.221.925  | 634.539     | 23.587.386  |
| 428 | KTB | VN000000KTB1 | 40.200.000    | 49,0000000  | 19.698.000  | 334.420     | 19.363.580  |
| 429 | KTC | VN000000KTC9 | 36.473.833    | 0,0000000   | 0           | 0           | 0           |
| 430 | CTL | VN000000CTL0 | 19.200.000    | 49,0000000  | 9.408.000   | 20.000      | 9.388.000   |
| 431 | KTU | VN000000KTU3 | 2.955.000     | 0,0000000   | 0           | 18.405      | -18.405     |
| 432 | KVC | VN000000KVC5 | 49.500.000    | 49,0000000  | 24.255.000  | 504.934     | 23.750.066  |
| 433 | KWA | VN000000KWA7 | 3.800.000     | 49,0000000  | 1.862.000   | 0           | 1.862.000   |
| 434 | L12 | VN000000L128 | 7.000.000     | 49,0000000  | 3.430.000   | 2.400       | 3.427.600   |
| 435 | L35 | VN000000L359 | 3.265.155     | 49,0000000  | 1.599.925   | 200         | 1.599.725   |
| 436 | L43 | VN000000L433 | 3.500.000     | 49,0000000  | 1.715.000   | 2.200       | 1.712.800   |
| 437 | L44 | VN000000L441 | 4.000.000     | 49,0000000  | 1.960.000   | 43.300      | 1.916.700   |
| 438 | L45 | VN000000L458 | 4.800.000     | 49,0000000  | 2.352.000   | 10.000      | 2.342.000   |
| 439 | L61 | VN000000L615 | 7.576.200     | 0,0000000   | 0           | 108         | -108        |
| 440 | L62 | VN000000L623 | 8.298.243     | 0,0000000   | 0           | 0           | 0           |
| 441 | L63 | VN000000L631 | 8.279.361     | 49,0000000  | 4.056.886   | 0           | 4.056.886   |
| 442 | LAI | VN000000LAI4 | 27.359.969    | 0,0000000   | 0           | 0           | 0           |
| 443 | LAW | VN000000LAW5 | 12.200.000    | 50,0000000  | 6.100.000   | 0           | 6.100.000   |
| 444 | LCC | VN000000LCC3 | 5.838.999     | 49,0000000  | 2.861.109   | 0           | 2.861.109   |
| 445 | LCM | VN000000LCM2 | 24.633.000    | 49,0000000  | 12.070.170  | 1.094.545   | 10.975.625  |
| 446 | LCS | VN000000LCS9 | 7.600.000     | 49,0000000  | 3.724.000   | 800         | 3.723.200   |
| 447 | LDW | VN000000LDW9 | 78.800.000    | 50,0000000  | 39.400.000  | 200         | 39.399.800  |
| 448 | LEC | VN000000LEC9 | 26.100.000    | 49,0000000  | 12.789.000  | 732         | 12.788.268  |
| 449 | LG9 | VN000000LG94 | 5.026.600     | 49,0000000  | 2.463.034   | 0           | 2.463.034   |
| 450 | LIC | VN000000LIC0 | 90.000.000    | 0,0000000   | 0           | 0           | 0           |
| 451 | LKW | VN000000LKW4 | 2.500.000     | 9,5000000   | 237.500     | 67.826      | 169.674     |
| 452 | LLM | VN000000LLM3 | 79.726.104    | 49,0000000  | 39.065.790  | 15.010      | 39.050.780  |
| 453 | LM3 | VN000000LM39 | 5.150.000     | 0,0000000   | 0           | 33.800      | -33.800     |
| 454 | LM7 | VN000000LM70 | 5.000.000     | 49,0000000  | 2.450.000   | 16.401      | 2.433.599   |
| 455 | LMC | VN000000LMC2 | 1.500.000     | 0,0000000   | 0           | 0           | 0           |
| 456 | LMH | VN000000LMH1 | 25.629.995    | 100,0000000 | 25.629.995  | 1.310       | 25.628.685  |
| 457 | LMI | VN000000LMI9 | 5.500.000     | 0,0000000   | 0           | 65.900      | -65.900     |
| 458 | LNC | VN000000LNC0 | 8.230.067     | 51,0000000  | 4.197.334   | 0           | 4.197.334   |
| 459 | LO5 | VN000000LO52 | 5.149.791     | 49,0000000  | 2.523.397   | 40.898      | 2.482.499   |
| 460 | LPT | VN000000LPT9 | 12.000.000    | 0,0000000   | 0           | 0           | 0           |
| 461 | LQN | VN000000LQN0 | 1.893.540     | 49,0000000  | 927.834     | 0           | 927.834     |
| 462 | LSG | VN000000LSG0 | 90.000.000    | 0,0000000   | 0           | 30.000      | -30.000     |
| 463 | LTC | VN000000LTC7 | 4.586.000     | 49,0000000  | 2.247.140   | 88.786      | 2.158.354   |
| 464 | LTG | VN000000LTG8 | 100.741.465   | 49,0000000  | 49.363.317  | 33.745.237  | 15.618.080  |
| 465 | LTQ | VN000000LTQ7 | 1.781.200     | 52,9700000  | 943.501     | 0           | 943.501     |
| 466 | LUT | VN000000LUT9 | 15.000.000    | 49,0000000  | 7.350.000   | 80.285      | 7.269.715   |
| 467 | M10 | VN000000M100 | 31.751.000    | 0,0000000   | 0           | 0           | 0           |
| 468 | MA1 | VN000000MA16 | 10.050.392    | 50,0000000  | 5.025.196   | 31.100      | 4.994.096   |
| 469 | MBN | VN000000MBN0 | 5.750.000     | 49,0000000  | 2.817.500   | 0           | 2.817.500   |
| 470 | MBT | VN000000MBT7 | 3.800.000     | 0,0000000   | 0           | 0           | 0           |
| 471 | MCG | VN000000MCG2 | 57.510.000    | 49,0000000  | 28.179.900  | 122.640     | 28.057.260  |
| 472 | MCH | VN000000MCH0 | 1.067.620.746 | 50,0000000  | 533.810.373 | 168.431.090 | 365.379.283 |
| 473 | MDA | VN000000MDA3 | 1.200.000     | 49,0000000  | 588.000     | 0           | 588.000     |
| 474 | MDD | VN000000MDD7 | 15.000.000    | 49,0000000  | 7.350.000   | 0           | 7.350.000   |

|     |           |              |               |             |               |             |               |
|-----|-----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 475 | MDF       | VN000000MDF2 | 55.113.595    | 49,0000000  | 27.005.661    | 0           | 27.005.661    |
| 476 | MEC       | VN000000MEC7 | 8.353.620     | 49,0000000  | 4.093.273     | 26.399      | 4.066.874     |
| 477 | MEF       | VN000000MEF0 | 4.135.097     | 49,0000000  | 2.026.197     | 260.265     | 1.765.932     |
| 478 | MES       | VN000000MES3 | 18.600.000    | 49,0000000  | 9.114.000     | 0           | 9.114.000     |
| 479 | MFS       | VN000000MFS0 | 7.062.979     | 49,0000000  | 3.460.859     | 627.507     | 2.833.352     |
| 480 | MGC       | VN000000MGC2 | 10.800.000    | 49,0000000  | 5.292.000     | 0           | 5.292.000     |
| 481 | MGG       | VN000000MGG3 | 8.999.622     | 49,0000000  | 4.409.814     | 100         | 4.409.714     |
| 482 | MGR       | VN000000MGR0 | 20.000.000    | 0,0000000   | 0             | 0           | 0             |
| 483 | MH3       | VN000000MH35 | 24.000.000    | 0,0000000   | 0             | 643.700     | -643.700      |
| 484 | MHL       | VN000000MHL1 | 5.430.923     | 49,0000000  | 2.661.152     | 21.370      | 2.639.782     |
| 485 | MIE       | VN000000MIE4 | 141.991.500   | 49,0000000  | 69.575.835    | 0           | 69.575.835    |
| 486 | MIM       | VN000000MIM7 | 3.409.860     | 49,0000000  | 1.670.831     | 13.273      | 1.657.558     |
| 487 | MIRBBT251 | VNMIRBBT2519 | 9.800.000     | 100,0000000 | 9.800.000     | 77.560      | 9.722.440     |
| 488 | MIRMZG251 | VNMIRMZG2513 | 105.915.068   | 100,0000000 | 105.915.068   | 765.900     | 105.149.168   |
| 489 | MKP       | VN000000MKP6 | 25.545.867    | 49,0000000  | 12.517.474    | 63.096      | 12.454.378    |
| 490 | MLC       | VN000000MLC2 | 4.171.175     | 49,0000000  | 2.043.875     | 500         | 2.043.375     |
| 491 | MLS       | VN000000MLS8 | 4.000.000     | 49,0000000  | 1.960.000     | 61.400      | 1.898.600     |
| 492 | MMC       | VN000000MMC0 | 3.160.000     | 49,0000000  | 1.548.400     | 23.905      | 1.524.495     |
| 493 | MML       | VN000000MML1 | 340.316.858   | 100,0000000 | 340.316.858   | 3.767.459   | 336.549.399   |
| 494 | MNB       | VN000000MNB0 | 20.000.000    | 0,0000000   | 0             | 48.222      | -48.222       |
| 495 | MND       | VN000000MND6 | 2.194.475     | 49,0000000  | 1.075.292     | 0           | 1.075.292     |
| 496 | MPC       | VN000000MPC3 | 401.093.000   | 50,0000000  | 200.546.500   | 156.307.660 | 44.238.840    |
| 497 | MPT       | VN000000MPT7 | 17.107.164    | 49,0000000  | 8.382.510     | 54.708      | 8.327.802     |
| 498 | MPY       | VN000000MPY7 | 6.143.000     | 0,0000000   | 0             | 0           | 0             |
| 499 | MQB       | VN000000MQB3 | 3.675.675     | 0,0000000   | 0             | 0           | 0             |
| 500 | MQN       | VN000000MQN8 | 7.018.925     | 0,0000000   | 0             | 0           | 0             |
| 501 | MRF       | VN000000MRF2 | 6.796.172     | 50,0000000  | 3.398.086     | 43.546      | 3.354.540     |
| 502 | MSR       | VN000000MSR5 | 1.099.155.420 | 100,0000000 | 1.099.155.420 | 466.793     | 1.098.688.627 |
| 503 | MT9       | VN000000MT98 | 4.600.000     | 51,0000000  | 2.346.000     | 0           | 2.346.000     |
| 504 | MTA       | VN000000MTA9 | 110.113.591   | 49,0000000  | 53.955.659    | 8.800       | 53.946.859    |
| 505 | MTB       | VN000000MTB7 | 6.278.259     | 0,0000000   | 0             | 0           | 0             |
| 506 | MTG       | VN000000MTG6 | 10.450.000    | 0,0000000   | 0             | 89.235      | -89.235       |
| 507 | MTH       | VN000000MTH4 | 4.787.910     | 49,0000000  | 2.346.075     | 650.304     | 1.695.771     |
| 508 | MTL       | VN000000MTL6 | 6.000.000     | 49,0000000  | 2.940.000     | 100         | 2.939.900     |
| 509 | MTM       | VN000000MTM4 | 31.000.000    | 49,0000000  | 15.190.000    | 0           | 15.190.000    |
| 510 | MTP       | VN000000MTP7 | 7.455.406     | 0,0000000   | 0             | 6.026       | -6.026        |
| 511 | MTS       | VN000000MTS1 | 15.000.000    | 0,0000000   | 0             | 0           | 0             |
| 512 | MTV       | VN000000MTV5 | 5.400.000     | 0,0000000   | 0             | 100         | -100          |
| 513 | MVC       | VN000000MVC1 | 100.000.000   | 49,0000000  | 49.000.000    | 42.300      | 48.957.700    |
| 514 | MVN       | VN000000MVN8 | 1.200.588.000 | 0,0000000   | 0             | 5.200       | -5.200        |
| 515 | MXC       | VN000000MXC7 | 700.938       | 100,0000000 | 700.938       | 0           | 700.938       |
| 516 | MZG       | VN000000MZG3 | 105.915.068   | 50,0000000  | 52.957.534    | 765.300     | 52.192.234    |
| 517 | NAC       | VN000000NAC3 | 2.835.000     | 49,0000000  | 1.389.150     | 0           | 1.389.150     |
| 518 | NAS       | VN000000NAS9 | 8.315.764     | 0,0000000   | 0             | 68.400      | -68.400       |
| 519 | NAU       | VN000000NAU5 | 3.669.999     | 49,0000000  | 1.798.299     | 300         | 1.797.999     |
| 520 | NAW       | VN000000NAW1 | 37.385.983    | 49,0000000  | 18.319.131    | 300         | 18.318.831    |
| 521 | NBE       | VN000000NBE7 | 5.000.000     | 49,0000000  | 2.450.000     | 67.300      | 2.382.700     |
| 522 | NBT       | VN000000NBT5 | 29.400.000    | 50,0000000  | 14.700.000    | 144.700     | 14.555.300    |
| 523 | NCG       | VN000000NCG0 | 119.784.325   | 50,0000000  | 59.892.162    | 76.200      | 59.815.962    |
| 524 | NCS       | VN000000NCS5 | 17.949.098    | 49,0000000  | 8.795.058     | 836.795     | 7.958.263     |
| 525 | ND2       | VN000000ND20 | 49.993.960    | 49,0000000  | 24.497.040    | 17.528.486  | 6.968.554     |
| 526 | NDC       | VN000000NDC7 | 5.964.000     | 49,0000000  | 2.922.360     | 96.100      | 2.826.260     |
| 527 | NDF       | VN000000NDF0 | 7.853.800     | 49,0000000  | 3.848.362     | 146.700     | 3.701.662     |
| 528 | NDP       | VN000000NDP9 | 11.100.000    | 0,0000000   | 0             | 3.700       | -3.700        |
| 529 | NDT       | VN000000NDT1 | 15.639.976    | 49,0000000  | 7.663.588     | 15          | 7.663.573     |

|     |     |              |               |             |             |             |             |
|-----|-----|--------------|---------------|-------------|-------------|-------------|-------------|
| 530 | NDW | VN000000NDW5 | 34.311.748    | 49,0000000  | 16.812.756  | 0           | 16.812.756  |
| 531 | NED | VN000000NED3 | 40.500.000    | 0,0000000   | 0           | 34.300      | -34.300     |
| 532 | NGC | VN000000NGC0 | 2.299.854     | 49,0000000  | 1.126.928   | 308.708     | 818.220     |
| 533 | NHP | VN000000NHP0 | 27.576.490    | 49,0000000  | 13.512.480  | 56.300      | 13.456.180  |
| 534 | NHV | VN000000NHV8 | 5.480.112     | 49,0000000  | 2.685.254   | 25.000      | 2.660.254   |
| 535 | NJC | VN000000NJC4 | 4.750.000     | 50,0000000  | 2.375.000   | 2.200       | 2.372.800   |
| 536 | NLS | VN000000NLS6 | 5.009.800     | 49,0000000  | 2.454.802   | 0           | 2.454.802   |
| 537 | NNT | VN000000NNT0 | 9.490.841     | 49,0000000  | 4.650.512   | 13.400      | 4.637.112   |
| 538 | NOS | VN000000NOS0 | 20.056.000    | 49,0000000  | 9.827.440   | 0           | 9.827.440   |
| 539 | NQB | VN000000NQB1 | 17.230.204    | 49,0000000  | 8.442.799   | 0           | 8.442.799   |
| 540 | NQN | VN000000NQN6 | 50.831.593    | 49,0000000  | 24.907.480  | 0           | 24.907.480  |
| 541 | NS2 | VN000000NS23 | 56.800.000    | 49,0000000  | 27.832.000  | 0           | 27.832.000  |
| 542 | NSG | VN000000NSG6 | 8.639.208     | 49,0000000  | 4.233.211   | 0           | 4.233.211   |
| 543 | NSL | VN000000NSL6 | 12.499.872    | 49,0000000  | 6.124.937   | 60.450      | 6.064.487   |
| 544 | NSS | VN000000NSS1 | 10.263.942    | 0,0000000   | 0           | 0           | 0           |
| 545 | NTB | VN000000NTB5 | 39.779.577    | 49,0000000  | 19.491.992  | 120.064     | 19.371.928  |
| 546 | NTC | VN000000NTC3 | 23.999.980    | 0,0000000   | 0           | 11.237      | -11.237     |
| 547 | NTF | VN000000NTF6 | 6.000.000     | 0,0000000   | 0           | 0           | 0           |
| 548 | NTT | VN000000NTT7 | 23.500.000    | 0,0000000   | 0           | 0           | 0           |
| 549 | NTW | VN000000NTW1 | 10.000.000    | 14,9900000  | 1.499.000   | 6.687       | 1.492.313   |
| 550 | NUE | VN000000NUE7 | 6.000.000     | 0,0000000   | 0           | 500         | -500        |
| 551 | NVP | VN000000NVP1 | 10.963.000    | 3,6000000   | 394.668     | 0           | 394.668     |
| 552 | NWT | VN000000NWT1 | 8.500.000     | 49,0000000  | 4.165.000   | 0           | 4.165.000   |
| 553 | NXT | VN000000NXT9 | 6.600.000     | 50,0000000  | 3.300.000   | 6.000       | 3.294.000   |
| 554 | ODE | VN000000ODE1 | 10.000.000    | 0,0000000   | 0           | 0           | 0           |
| 555 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000   | 68.476.335  | 7.349.384   | 61.126.951  |
| 556 | ONW | VN000000ONW2 | 2.000.000     | 49,0000000  | 980.000     | 293.800     | 686.200     |
| 557 | PAI | VN000000PAI5 | 4.235.290     | 49,0000000  | 2.075.292   | 7.200       | 2.068.092   |
| 558 | PAP | VN000000PAP0 | 232.000.000   | 0,0000000   | 0           | 0           | 0           |
| 559 | PAS | VN000000PAS4 | 28.049.968    | 49,0000000  | 13.744.484  | 303.690     | 13.440.794  |
| 560 | PAT | VN000000PAT2 | 25.000.000    | 50,0000000  | 12.500.000  | 80.620      | 12.419.380  |
| 561 | PBC | VN000000PBC6 | 116.698.448   | 0,0000000   | 0           | 1.378       | -1.378      |
| 562 | PBT | VN000000PBT0 | 17.522.284    | 49,0000000  | 8.585.919   | 0           | 8.585.919   |
| 563 | PCC | VN000000PCC4 | 11.500.000    | 0,0000000   | 0           | 0           | 0           |
| 564 | PCF | VN000000PCF7 | 3.000.000     | 49,0000000  | 1.470.000   | 17.200      | 1.452.800   |
| 565 | PCG | VN000000PCG5 | 18.870.000    | 49,0000000  | 9.246.300   | 7.975.893   | 1.270.407   |
| 566 | PCM | VN000000PCM3 | 4.000.000     | 0,0000000   | 0           | 0           | 0           |
| 567 | PDC | VN000000PDC2 | 15.000.000    | 49,0000000  | 7.350.000   | 12.700      | 7.337.300   |
| 568 | PDV | VN000000PDV2 | 66.095.966    | 49,0000000  | 32.387.023  | 31.165      | 32.355.858  |
| 569 | PEC | VN000000PEC0 | 3.115.409     | 49,0000000  | 1.526.550   | 0           | 1.526.550   |
| 570 | PEG | VN000000PEG1 | 248.877.470   | 0,0000000   | 0           | 0           | 0           |
| 571 | PEQ | VN000000PEQ0 | 4.965.514     | 0,0000000   | 0           | 13          | -13         |
| 572 | PFL | VN000000PFL8 | 50.000.000    | 0,0000000   | 0           | 94.600      | -94.600     |
| 573 | PGB | VN000000PGB7 | 500.000.000   | 30,0000000  | 150.000.000 | 2.451       | 149.997.549 |
| 574 | PHH | VN000000PHH2 | 20.000.000    | 49,0000000  | 9.800.000   | 87.919      | 9.712.081   |
| 575 | PHP | VN000000PHP5 | 326.960.000   | 49,0000000  | 160.210.400 | 454.143     | 159.756.257 |
| 576 | PHS | VN000000PHS9 | 200.009.819   | 100,0000000 | 200.009.819 | 171.795.395 | 28.214.424  |
| 577 | PID | VN000000PID9 | 4.000.000     | 49,0000000  | 1.960.000   | 0           | 1.960.000   |
| 578 | PIS | VN000000PIS7 | 27.500.000    | 0,0000000   | 0           | 0           | 0           |
| 579 | PIV | VN000000PIV1 | 17.324.942    | 49,0000000  | 8.489.221   | 137.190     | 8.352.031   |
| 580 | PJS | VN000000PJS5 | 9.000.000     | 25,0000000  | 2.250.000   | 638.398     | 1.611.602   |
| 581 | PLA | VN000000PLA9 | 10.000.000    | 0,0000000   | 0           | 0           | 0           |
| 582 | PLE | VN000000PLE1 | 1.215.000     | 0,0000000   | 0           | 0           | 0           |
| 583 | PLO | VN000000PLO0 | 7.192.550     | 0,0000000   | 0           | 0           | 0           |
| 584 | PMJ | VN000000PMJ8 | 1.800.000     | 49,0000000  | 882.000     | 1.000       | 881.000     |

|     |     |              |             |            |             |            |             |
|-----|-----|--------------|-------------|------------|-------------|------------|-------------|
| 585 | PMT | VN000000PMT7 | 5.000.000   | 0,0000000  | 0           | 5.000      | -5.000      |
| 586 | PMW | VN000000PMW1 | 49.999.832  | 50,0000000 | 24.999.916  | 100        | 24.999.816  |
| 587 | PND | VN000000PND9 | 6.666.666   | 49,0000000 | 3.266.666   | 2.251      | 3.264.415   |
| 588 | PNG | VN000000PNG2 | 9.000.000   | 49,0000000 | 4.410.000   | 0          | 4.410.000   |
| 589 | PNP | VN000000PNP3 | 16.100.000  | 0,0000000  | 0           | 0          | 0           |
| 590 | PNT | VN000000PNT5 | 9.282.802   | 49,0000000 | 4.548.572   | 10.100     | 4.538.472   |
| 591 | POB | VN000000POB1 | 10.900.000  | 49,0000000 | 5.341.000   | 0          | 5.341.000   |
| 592 | POM | VN000000POM8 | 279.676.336 | 50,0000000 | 139.838.168 | 10.705.823 | 129.132.345 |
| 593 | POS | VN000000POS5 | 40.000.000  | 49,0000000 | 19.600.000  | 122.500    | 19.477.500  |
| 594 | POV | VN000000POV9 | 12.499.612  | 49,0000000 | 6.124.809   | 625        | 6.124.184   |
| 595 | PPH | VN000000PPH5 | 74.670.891  | 0,0000000  | 0           | 14.250     | -14.250     |
| 596 | PPI | VN000000PPI3 | 48.290.629  | 49,0000000 | 23.662.408  | 243.536    | 23.418.872  |
| 597 | PQN | VN000000PQN1 | 30.000.000  | 49,0000000 | 14.700.000  | 0          | 14.700.000  |
| 598 | PRO | VN000000PRO7 | 3.000.000   | 49,0000000 | 1.470.000   | 0          | 1.470.000   |
| 599 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000 | 147.000.000 | 1.200      | 146.998.800 |
| 600 | PSB | VN000000PSB2 | 50.000.000  | 0,0000000  | 0           | 7.230      | -7.230      |
| 601 | PSG | VN000000PSG1 | 35.000.000  | 49,0000000 | 17.150.000  | 21.000     | 17.129.000  |
| 602 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000  | 0           | 100        | -100        |
| 603 | PSL | VN000000PSL1 | 11.812.500  | 0,0000000  | 0           | 11.926     | -11.926     |
| 604 | PSN | VN000000PSN7 | 40.000.000  | 49,0000000 | 19.600.000  | 0          | 19.600.000  |
| 605 | PSP | VN000000PSP2 | 40.000.000  | 49,0000000 | 19.600.000  | 400        | 19.599.600  |
| 606 | PTE | VN000000PTE4 | 12.500.000  | 49,0000000 | 6.125.000   | 0          | 6.125.000   |
| 607 | PTG | VN000000PTG9 | 4.996.185   | 49,0000000 | 2.448.130   | 0          | 2.448.130   |
| 608 | PTH | VN000000PTH7 | 3.503.164   | 49,0000000 | 1.716.550   | 0          | 1.716.550   |
| 609 | PTK | VN000000PTK1 | 21.600.000  | 49,0000000 | 10.584.000  | 79.630     | 10.504.370  |
| 610 | PTM | VN000000PTM7 | 32.000.000  | 49,0000000 | 15.680.000  | 1.000      | 15.679.000  |
| 611 | PTO | VN000000PTO3 | 1.200.000   | 0,0000000  | 0           | 0          | 0           |
| 612 | PTP | VN000000PTP0 | 6.800.000   | 49,0000000 | 3.332.000   | 5.100      | 3.326.900   |
| 613 | PTT | VN000000PTT2 | 16.493.172  | 0,0000000  | 0           | 0          | 0           |
| 614 | PTV | VN000000PTV8 | 20.000.000  | 49,0000000 | 9.800.000   | 4.600      | 9.795.400   |
| 615 | PVA | VN000000PVA8 | 21.846.000  | 49,0000000 | 10.704.540  | 37.644     | 10.666.896  |
| 616 | PVE | VN000000PVE0 | 25.000.000  | 0,0000000  | 0           | 188.038    | -188.038    |
| 617 | PVH | VN000000PVH3 | 21.000.000  | 49,0000000 | 10.290.000  | 50.000     | 10.240.000  |
| 618 | PVL | VN000000PVL5 | 50.000.000  | 49,0000000 | 24.500.000  | 236.891    | 24.263.109  |
| 619 | PVM | VN000000PVM3 | 38.638.600  | 49,0000000 | 18.932.914  | 8.081      | 18.924.833  |
| 620 | PVO | VN000000PVO9 | 8.900.000   | 0,0000000  | 0           | 12.215     | -12.215     |
| 621 | PVR | VN000000PVR2 | 53.100.913  | 49,0000000 | 26.019.447  | 50.580     | 25.968.867  |
| 622 | PVV | VN000000PVV4 | 30.000.000  | 49,0000000 | 14.700.000  | 29.700     | 14.670.300  |
| 623 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000  | 0           | 527.726    | -527.726    |
| 624 | PVY | VN000000PVY8 | 59.489.787  | 49,0000000 | 29.149.995  | 473.865    | 28.676.130  |
| 625 | PWA | VN000000PWA6 | 10.000.000  | 49,0000000 | 4.900.000   | 1.100      | 4.898.900   |
| 626 | PWS | VN000000PWS8 | 38.363.579  | 49,0000000 | 18.798.153  | 13.300     | 18.784.853  |
| 627 | PX1 | VN000000PX16 | 20.000.000  | 49,0000000 | 9.800.000   | 0          | 9.800.000   |
| 628 | PXA | VN000000PXA4 | 15.000.000  | 49,0000000 | 7.350.000   | 400        | 7.349.600   |
| 629 | PXC | VN000000PXC0 | 28.068.900  | 49,0000000 | 13.753.761  | 0          | 13.753.761  |
| 630 | PXI | VN000000PXI7 | 30.000.000  | 49,0000000 | 14.700.000  | 49.660     | 14.650.340  |
| 631 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295  | 630.880    | 85.680.415  |
| 632 | PXM | VN000000PXM9 | 15.000.000  | 49,0000000 | 7.350.000   | 24.830     | 7.325.170   |
| 633 | PXS | VN000000PXS6 | 60.000.000  | 49,0000000 | 29.400.000  | 6.320.556  | 23.079.444  |
| 634 | PXT | VN000000PXT4 | 20.000.000  | 49,0000000 | 9.800.000   | 587.259    | 9.212.741   |
| 635 | QBS | VN000000QBS0 | 69.329.928  | 0,0000000  | 0           | 70         | -70         |
| 636 | QCC | VN000000QCC2 | 1.500.000   | 0,0000000  | 0           | 11.500     | -11.500     |
| 637 | QHW | VN000000QHW9 | 8.000.000   | 49,0000000 | 3.920.000   | 22.700     | 3.897.300   |
| 638 | QNC | VN000000QNC9 | 60.000.000  | 49,0000000 | 29.400.000  | 9.261.350  | 20.138.650  |
| 639 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000 | 183.824.076 | 34.662.728 | 149.161.348 |



|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 640 | QNT | VN000000QNT3 | 3.222.000   | 0,0000000   | 0           | 0          | 0           |
| 641 | QNU | VN000000QNU1 | 6.800.000   | 0,0000000   | 0           | 0          | 0           |
| 642 | QNW | VN000000QNW7 | 20.000.000  | 49,0000000  | 9.800.000   | 0          | 9.800.000   |
| 643 | QPH | VN000000QPH3 | 18.583.100  | 49,0000000  | 9.105.719   | 5.900      | 9.099.819   |
| 644 | QSP | VN000000QSP0 | 10.792.275  | 49,0000000  | 5.288.214   | 136.800    | 5.151.414   |
| 645 | QTP | VN000000QTP8 | 450.000.000 | 49,0000000  | 220.500.000 | 4.414.160  | 216.085.840 |
| 646 | RAT | VN000000RAT8 | 5.921.841   | 49,0000000  | 2.901.702   | 31.201     | 2.870.501   |
| 647 | RBC | VN000000RBC2 | 10.030.308  | 49,0000000  | 4.914.850   | 100        | 4.914.750   |
| 648 | RCC | VN000000RCC0 | 32.064.749  | 49,0000000  | 15.711.727  | 16.104     | 15.695.623  |
| 649 | RCD | VN000000RCD8 | 5.300.062   | 49,0000000  | 2.597.030   | 7.010      | 2.590.020   |
| 650 | RDP | VN000000RDP0 | 49.069.803  | 50,0000000  | 24.534.901  | 174.237    | 24.360.664  |
| 651 | REN | VN000000REN3 | 2.818.032   | 49,0000000  | 1.380.835   | 0          | 1.380.835   |
| 652 | RIC | VN000000RIC7 | 28.708.169  | 49,0000000  | 14.067.002  | 8.004.134  | 6.062.868   |
| 653 | ROS | VN000000ROS1 | 567.598.121 | 49,0000000  | 278.123.079 | 10.665.686 | 267.457.393 |
| 654 | RTB | VN000000RTB6 | 87.945.000  | 0,0000000   | 0           | 800        | -800        |
| 655 | S12 | VN000000S123 | 5.000.000   | 49,0000000  | 2.450.000   | 640.900    | 1.809.100   |
| 656 | S27 | VN000000S271 | 1.572.833   | 49,0000000  | 770.688     | 15.000     | 755.688     |
| 657 | S72 | VN000000S727 | 12.000.000  | 49,0000000  | 5.880.000   | 4.000      | 5.876.000   |
| 658 | S74 | VN000000S743 | 6.480.000   | 49,0000000  | 3.175.200   | 64.516     | 3.110.684   |
| 659 | S96 | VN000000S966 | 11.155.532  | 49,0000000  | 5.466.210   | 159.162    | 5.307.048   |
| 660 | SAC | VN000000SAC2 | 4.050.000   | 0,0000000   | 0           | 1.150      | -1.150      |
| 661 | SAL | VN000000SAL3 | 8.310.000   | 49,0000000  | 4.071.900   | 0          | 4.071.900   |
| 662 | SAP | VN000000SAP4 | 1.286.984   | 0,0000000   | 0           | 1.022      | -1.022      |
| 663 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000  | 65.405.841  | 1.088.633  | 64.317.208  |
| 664 | SB1 | VN000000SB19 | 10.500.000  | 49,0000000  | 5.145.000   | 10.441     | 5.134.559   |
| 665 | SBB | VN000000SBB2 | 87.524.536  | 100,0000000 | 87.524.536  | 78.100     | 87.446.436  |
| 666 | SBD | VN000000SBD8 | 13.916.480  | 49,0000000  | 6.819.075   | 134.880    | 6.684.195   |
| 667 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000   | 0           | 0          | 0           |
| 668 | SBL | VN000000SBL1 | 12.012.000  | 0,0000000   | 0           | 4.000      | -4.000      |
| 669 | SBM | VN000000SBM9 | 45.044.953  | 49,0000000  | 22.072.026  | 200        | 22.071.826  |
| 670 | SBR | VN000000SBR8 | 81.396.192  | 0,0000000   | 0           | 2.000      | -2.000      |
| 671 | SBS | VN000000SBS6 | 146.607.600 | 100,0000000 | 146.607.600 | 790.221    | 145.817.379 |
| 672 | SCA | VN000000SCA2 | 2.076.000   | 100,0000000 | 2.076.000   | 0          | 2.076.000   |
| 673 | SCC | VN000000SCC8 | 4.884.900   | 0,0000000   | 0           | 23.000     | -23.000     |
| 674 | SCD | VN000000SCD6 | 8.500.000   | 49,0000000  | 4.165.000   | 517.860    | 3.647.140   |
| 675 | SCJ | VN000000SCJ3 | 57.839.000  | 0,0000000   | 0           | 66.748     | -66.748     |
| 676 | SCL | VN000000SCL9 | 22.392.839  | 49,0000000  | 10.972.491  | 1.298      | 10.971.193  |
| 677 | SCO | VN000000SCO3 | 4.200.000   | 0,0000000   | 0           | 0          | 0           |
| 678 | SD1 | VN000000SD17 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 679 | SD2 | VN000000SD25 | 14.423.536  | 49,0000000  | 7.067.532   | 861.988    | 6.205.544   |
| 680 | SD3 | VN000000SD33 | 15.999.356  | 49,0000000  | 7.839.684   | 5.583      | 7.834.101   |
| 681 | SD4 | VN000000SD41 | 10.300.000  | 49,0000000  | 5.047.000   | 43.833     | 5.003.167   |
| 682 | SD6 | VN000000SD66 | 34.771.611  | 49,0000000  | 17.038.089  | 99.259     | 16.938.830  |
| 683 | SD7 | VN000000SD74 | 10.600.000  | 49,0000000  | 5.194.000   | 43.983     | 5.150.017   |
| 684 | SD8 | VN000000SD82 | 2.800.000   | 49,0000000  | 1.372.000   | 307.300    | 1.064.700   |
| 685 | SDB | VN000000SDB8 | 11.000.000  | 49,0000000  | 5.390.000   | 27.000     | 5.363.000   |
| 686 | SDD | VN000000SDD4 | 16.007.685  | 49,0000000  | 7.843.765   | 41.780     | 7.801.985   |
| 687 | SDE | VN000000SDE2 | 1.751.092   | 49,0000000  | 858.035     | 2.949      | 855.086     |
| 688 | SDH | VN000000SDH5 | 20.950.000  | 49,0000000  | 10.265.500  | 9.461.300  | 804.200     |
| 689 | SDK | VN000000SDK9 | 3.119.988   | 49,0000000  | 1.528.794   | 31.977     | 1.496.817   |
| 690 | SDP | VN000000SDP8 | 11.114.472  | 49,0000000  | 5.446.091   | 1.060      | 5.445.031   |
| 691 | SDT | VN000000SDT0 | 42.732.311  | 49,0000000  | 20.938.832  | 752.433    | 20.186.399  |
| 692 | SDV | VN000000SDV6 | 5.000.000   | 0,0000000   | 0           | 7.100      | -7.100      |
| 693 | SDX | VN000000SDX2 | 2.500.000   | 49,0000000  | 1.225.000   | 0          | 1.225.000   |
| 694 | SDY | VN000000SDY0 | 4.500.000   | 49,0000000  | 2.205.000   | 18.200     | 2.186.800   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 695 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000   | 0           | 1.799      | -1.799      |
| 696 | SEP | VN000000SEP6 | 8.400.000   | 0,0000000   | 0           | 0          | 0           |
| 697 | SGB | VN000000SGB1 | 338.799.141 | 30,0000000  | 101.639.742 | 38.599.570 | 63.040.172  |
| 698 | SGI | VN000000SGI6 | 75.464.700  | 100,0000000 | 75.464.700  | 800        | 75.463.900  |
| 699 | SGO | VN000000SGO4 | 20.000.000  | 49,0000000  | 9.800.000   | 19.900     | 9.780.100   |
| 700 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000  | 105.984.530 | 1.089.643  | 104.894.887 |
| 701 | SGS | VN000000SGS5 | 14.420.000  | 49,0000000  | 7.065.800   | 11.550     | 7.054.250   |
| 702 | SGV | VN000000SGV9 | 6.101.493   | 49,0000000  | 2.989.731   | 0          | 2.989.731   |
| 703 | SHC | VN000000SHC7 | 4.309.550   | 0,0000000   | 0           | 43.080     | -43.080     |
| 704 | SHG | VN000000SHG8 | 27.000.000  | 0,0000000   | 0           | 0          | 0           |
| 705 | SID | VN000000SID3 | 100.000.000 | 49,0000000  | 49.000.000  | 88.400     | 48.911.600  |
| 706 | SIG | VN000000SIG6 | 10.000.000  | 49,0000000  | 4.900.000   | 0          | 4.900.000   |
| 707 | SIH | VN000000SIH2 | 64.522.104  | 50,0000000  | 32.261.052  | 31.553.437 | 707.615     |
| 708 | SIV | VN000000SIV5 | 3.464.178   | 50,0000000  | 1.732.089   | 213.125    | 1.518.964   |
| 709 | SJC | VN000000SJC3 | 7.226.082   | 49,0000000  | 3.540.780   | 20.382     | 3.520.398   |
| 710 | SJF | VN000000SJF6 | 79.200.000  | 49,0000000  | 38.808.000  | 263.373    | 38.544.627  |
| 711 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000   | 0           | 0          | 0           |
| 712 | SJM | VN000000SJM2 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 713 | SKH | VN000000SKH0 | 33.000.000  | 20,0000000  | 6.600.000   | 15.200     | 6.584.800   |
| 714 | SKN | VN000000SKN8 | 5.000.000   | 49,0000000  | 2.450.000   | 0          | 2.450.000   |
| 715 | SKV | VN000000SKV1 | 23.000.000  | 49,0000000  | 11.270.000  | 4.900      | 11.265.100  |
| 716 | SLD | VN000000SLD7 | 78.573.095  | 0,0000000   | 0           | 0          | 0           |
| 717 | SNC | VN000000SNC5 | 5.000.000   | 0,0000000   | 0           | 3.100      | -3.100      |
| 718 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000   | 0           | 14.100     | -14.100     |
| 719 | SP2 | VN000000SP21 | 20.746.000  | 0,0000000   | 0           | 40.000     | -40.000     |
| 720 | SPB | VN000000SPB2 | 13.300.087  | 49,0000000  | 6.517.042   | 157        | 6.516.885   |
| 721 | SPD | VN000000SPD8 | 12.000.000  | 0,0000000   | 0           | 3.200      | -3.200      |
| 722 | SPH | VN000000SPH9 | 10.000.000  | 0,0000000   | 0           | 600        | -600        |
| 723 | SPI | VN000000SPI7 | 16.815.000  | 49,0000000  | 8.239.350   | 147.098    | 8.092.252   |
| 724 | SPP | VN000000SPP2 | 25.120.000  | 100,0000000 | 25.120.000  | 437.756    | 24.682.244  |
| 725 | SPV | VN000000SPV0 | 10.800.000  | 0,0000000   | 0           | 213.350    | -213.350    |
| 726 | SQC | VN000000SQC8 | 110.000.000 | 49,0000000  | 53.900.000  | 7.600.370  | 46.299.630  |
| 727 | SRB | VN000000SRB8 | 8.500.000   | 49,0000000  | 4.165.000   | 53.816     | 4.111.184   |
| 728 | SSF | VN000000SSF7 | 3.200.000   | 49,0000000  | 1.568.000   | 0          | 1.568.000   |
| 729 | SSG | VN000000SSG5 | 5.000.000   | 0,0000000   | 0           | 3.500      | -3.500      |
| 730 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000  | 187.500.000 | 7.700      | 187.492.300 |
| 731 | SSN | VN000000SSN1 | 39.600.000  | 49,0000000  | 19.404.000  | 19.029     | 19.384.971  |
| 732 | SST | VN000000SST8 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 733 | STD | VN000000STD0 | 20.000.000  | 49,0000000  | 9.800.000   | 2.316.250  | 7.483.750   |
| 734 | STH | VN000000STH1 | 19.500.000  | 0,0000000   | 0           | 0          | 0           |
| 735 | STL | VN000000STL3 | 15.000.000  | 49,0000000  | 7.350.000   | 4.778.300  | 2.571.700   |
| 736 | STS | VN000000STS8 | 2.768.221   | 49,0000000  | 1.356.428   | 100        | 1.356.328   |
| 737 | STT | VN000000STT6 | 8.000.000   | 49,0000000  | 3.920.000   | 753.642    | 3.166.358   |
| 738 | STW | VN000000STW0 | 15.863.133  | 0,0000000   | 0           | 0          | 0           |
| 739 | SVG | VN000000SVG9 | 29.350.000  | 49,0000000  | 14.381.500  | 0          | 14.381.500  |
| 740 | SVH | VN000000SVH7 | 14.820.662  | 49,0000000  | 7.262.124   | 0          | 7.262.124   |
| 741 | SWC | VN000000SWC6 | 67.100.000  | 49,0000000  | 32.879.000  | 22.710     | 32.856.290  |
| 742 | SZE | VN000000SZE5 | 30.000.000  | 0,0000000   | 0           | 10.000     | -10.000     |
| 743 | SZG | VN000000SZG0 | 54.898.000  | 0,0000000   | 0           | 0          | 0           |
| 744 | TA6 | VN000000TA68 | 3.000.000   | 49,0000000  | 1.470.000   | 2.400      | 1.467.600   |
| 745 | TAB | VN000000TAB2 | 6.500.000   | 0,0000000   | 0           | 0          | 0           |
| 746 | TAN | VN000000TAN7 | 1.613.690   | 100,0000000 | 1.613.690   | 0          | 1.613.690   |
| 747 | TAR | VN000000TAR8 | 78.319.777  | 0,0000000   | 0           | 20.995     | -20.995     |
| 748 | TAW | VN000000TAW8 | 5.000.000   | 49,0000000  | 2.450.000   | 0          | 2.450.000   |
| 749 | TB8 | VN000000TB83 | 1.250.000   | 49,0000000  | 612.500     | 0          | 612.500     |

|     |     |              |             |             |            |           |            |
|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 750 | TBD | VN000000TBD6 | 32.486.392  | 51,0000000  | 16.568.059 | 1.473.435 | 15.094.624 |
| 751 | TBH | VN000000TBH7 | 93.117.800  | 0,0000000   | 0          | 0         | 0          |
| 752 | TBR | VN000000TBR6 | 8.060.000   | 0,0000000   | 0          | 0         | 0          |
| 753 | TBT | VN000000TBT2 | 1.656.470   | 49,0000000  | 811.670    | 0         | 811.670    |
| 754 | TBW | VN000000TBW6 | 9.850.000   | 50,0000000  | 4.925.000  | 0         | 4.925.000  |
| 755 | TCJ | VN000000TCJ1 | 10.000.000  | 49,0000000  | 4.900.000  | 0         | 4.900.000  |
| 756 | TCK | VN000000TCK9 | 23.850.000  | 49,0000000  | 11.686.500 | 0         | 11.686.500 |
| 757 | TCP | VN000000TCP8 | 5.881.356   | 49,0000000  | 2.881.864  | 0         | 2.881.864  |
| 758 | TCW | VN000000TCW4 | 19.991.020  | 5,0000000   | 999.551    | 979.499   | 20.052     |
| 759 | TDB | VN000000TDB6 | 8.230.000   | 0,0000000   | 0          | 7.900     | -7.900     |
| 760 | TDF | VN000000TDF7 | 30.000.000  | 0,0000000   | 0          | 0         | 0          |
| 761 | TDS | VN000000TDS0 | 12.225.393  | 0,0000000   | 0          | 41.710    | -41.710    |
| 762 | TED | VN000000TED0 | 12.500.000  | 49,0000000  | 6.125.000  | 4.405.710 | 1.719.290  |
| 763 | TEL | VN000000TEL3 | 5.000.000   | 49,0000000  | 2.450.000  | 0         | 2.450.000  |
| 764 | TGG | VN000000TGG8 | 27.299.990  | 0,0000000   | 0          | 19.050    | -19.050    |
| 765 | TGP | VN000000TGP9 | 11.698.575  | 49,0000000  | 5.732.301  | 517       | 5.731.784  |
| 766 | TH1 | VN000000TH12 | 13.539.267  | 49,0000000  | 6.634.240  | 2.015     | 6.632.225  |
| 767 | THM | VN000000THM4 | 12.152.800  | 0,0000000   | 0          | 0         | 0          |
| 768 | THN | VN000000THN2 | 32.995.411  | 49,0000000  | 16.167.751 | 0         | 16.167.751 |
| 769 | THO | VN000000THO0 | 2.500.000   | 49,0000000  | 1.225.000  | 0         | 1.225.000  |
| 770 | THP | VN000000THP7 | 21.611.185  | 50,0000000  | 10.805.592 | 500       | 10.805.092 |
| 771 | THU | VN000000THU7 | 3.297.790   | 49,0000000  | 1.615.917  | 0         | 1.615.917  |
| 772 | THW | VN000000THW3 | 5.000.000   | 49,0000000  | 2.450.000  | 120.900   | 2.329.100  |
| 773 | TID | VN000000TID1 | 200.000.000 | 0,0000000   | 0          | 0         | 0          |
| 774 | TIE | VN000000TIE9 | 9.569.900   | 49,0000000  | 4.689.251  | 85.760    | 4.603.491  |
| 775 | TIN | VN000000TIN0 | 91.178.331  | 50,0000000  | 45.589.165 | 17.710    | 45.571.455 |
| 776 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000  | 90.160.000 | 33.920    | 90.126.080 |
| 777 | TKA | VN000000TKA3 | 3.800.000   | 0,0000000   | 0          | 0         | 0          |
| 778 | TKC | VN000000TKC9 | 15.674.712  | 0,0000000   | 0          | 53.350    | -53.350    |
| 779 | TKD | VN000000TKD7 | 1.500.000   | 100,0000000 | 1.500.000  | 0         | 1.500.000  |
| 780 | TKG | VN000000TKG0 | 6.315.312   | 0,0000000   | 0          | 0         | 0          |
| 781 | TL4 | VN000000TL40 | 16.008.338  | 49,0000000  | 7.844.085  | 800       | 7.843.285  |
| 782 | TLI | VN000000TLI4 | 3.000.000   | 0,0000000   | 0          | 0         | 0          |
| 783 | TLL | VN000000TLL8 | 76.500.000  | 0,0000000   | 0          | 0         | 0          |
| 784 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000   | 0          | 0         | 0          |
| 785 | TLT | VN000000TLT1 | 6.989.800   | 49,0000000  | 3.425.002  | 11.110    | 3.413.892  |
| 786 | TMG | VN000000TMG6 | 18.000.000  | 49,0000000  | 8.820.000  | 3.704     | 8.816.296  |
| 787 | TMW | VN000000TMW3 | 4.662.350   | 0,0000000   | 0          | 0         | 0          |
| 788 | TNA | VN000000TNA7 | 49.576.264  | 0,0000000   | 0          | 1.057.957 | -1.057.957 |
| 789 | TNB | VN000000TNB5 | 29.429.000  | 0,0000000   | 0          | 57.814    | -57.814    |
| 790 | TNM | VN000000TNM2 | 5.800.000   | 49,0000000  | 2.842.000  | 0         | 2.842.000  |
| 791 | TNP | VN000000TNP5 | 7.100.000   | 0,0000000   | 0          | 0         | 0          |
| 792 | TNS | VN000000TNS9 | 20.000.000  | 49,0000000  | 9.800.000  | 12.500    | 9.787.500  |
| 793 | TNV | VN000000TNV3 | 23.700.000  | 0,0000000   | 0          | 0         | 0          |
| 794 | TNW | VN000000TNW1 | 16.000.000  | 49,0000000  | 7.840.000  | 200       | 7.839.800  |
| 795 | TOP | VN000000TOP3 | 25.350.000  | 49,0000000  | 12.421.500 | 311.600   | 12.109.900 |
| 796 | TOS | VN000000TOS7 | 44.999.681  | 0,0000000   | 0          | 0         | 0          |
| 797 | TOW | VN000000TOW9 | 7.978.150   | 50,0000000  | 3.989.075  | 797.900   | 3.191.175  |
| 798 | TPS | VN000000TPS4 | 5.000.000   | 0,0000000   | 0          | 3.500     | -3.500     |
| 799 | TQN | VN000000TQN3 | 3.600.000   | 49,0000000  | 1.764.000  | 0         | 1.764.000  |
| 800 | TQW | VN000000TQW4 | 8.933.200   | 49,0000000  | 4.377.268  | 0         | 4.377.268  |
| 801 | TR1 | VN000000TR10 | 4.592.490   | 0,0000000   | 0          | 0         | 0          |
| 802 | TRS | VN000000TRS0 | 7.524.034   | 0,0000000   | 0          | 1.484     | -1.484     |
| 803 | TRT | VN000000TRT8 | 11.000.000  | 0,0000000   | 0          | 0         | 0          |
| 804 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000   | 0          | 43.625    | -43.625    |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 805 | TS3 | VN000000TS35 | 3.851.880   | 49,0000000  | 1.887.421   | 0         | 1.887.421   |
| 806 | TS4 | VN000000TS43 | 16.160.646  | 0,0000000   | 0           | 121.889   | -121.889    |
| 807 | TSA | VN000000TSA6 | 40.424.994  | 49,0000000  | 19.808.247  | 0         | 19.808.247  |
| 808 | TSD | VN000000TSD0 | 1.300.000   | 49,0000000  | 637.000     | 300       | 636.700     |
| 809 | TSG | VN000000TSG3 | 3.074.100   | 49,0000000  | 1.506.309   | 11.000    | 1.495.309   |
| 810 | TSJ | VN000000TSJ7 | 74.800.000  | 49,0000000  | 36.652.000  | 0         | 36.652.000  |
| 811 | TST | VN000000TST6 | 4.800.000   | 49,0000000  | 2.352.000   | 45.000    | 2.307.000   |
| 812 | TT6 | VN000000TT67 | 20.545.800  | 100,0000000 | 20.545.800  | 0         | 20.545.800  |
| 813 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000   | 0           | 17.811    | -17.811     |
| 814 | TTD | VN000000TTD8 | 15.552.000  | 49,0000000  | 7.620.480   | 63.000    | 7.557.480   |
| 815 | TTG | VN000000TTG1 | 3.400.000   | 0,0000000   | 0           | 131.600   | -131.600    |
| 816 | TTN | VN000000TTN7 | 36.727.500  | 49,0000000  | 17.996.475  | 113.580   | 17.882.895  |
| 817 | TTS | VN000000TTS6 | 50.800.000  | 49,0000000  | 24.892.000  | 2.700     | 24.889.300  |
| 818 | TTZ | VN000000TTZ1 | 7.570.444   | 49,0000000  | 3.709.517   | 978.701   | 2.730.816   |
| 819 | TUG | VN000000TUG9 | 5.375.079   | 49,0000000  | 2.633.788   | 317.700   | 2.316.088   |
| 820 | TV1 | VN000000TV14 | 26.691.319  | 49,0000000  | 13.078.746  | 267.823   | 12.810.923  |
| 821 | TV6 | VN000000TV63 | 3.000.000   | 49,0000000  | 1.470.000   | 0         | 1.470.000   |
| 822 | TVA | VN000000TVA0 | 6.300.000   | 49,0000000  | 3.087.000   | 30        | 3.086.970   |
| 823 | TVG | VN000000TVG7 | 2.029.589   | 0,0000000   | 0           | 0         | 0           |
| 824 | TVH | VN000000TVH5 | 4.004.000   | 49,0000000  | 1.961.960   | 0         | 1.961.960   |
| 825 | TVM | VN000000TVM5 | 2.400.000   | 49,0000000  | 1.176.000   | 0         | 1.176.000   |
| 826 | TVN | VN000000TVN3 | 678.000.000 | 49,0000000  | 332.220.000 | 573.910   | 331.646.090 |
| 827 | TW3 | VN000000TW39 | 1.750.000   | 49,0000000  | 857.500     | 600       | 856.900     |
| 828 | UCT | VN000000UCT8 | 5.344.345   | 0,0000000   | 0           | 0         | 0           |
| 829 | UDC | VN000000UDC2 | 35.000.000  | 49,0000000  | 17.150.000  | 4.127.030 | 13.022.970  |
| 830 | UDJ | VN000000UDJ7 | 16.500.000  | 50,0000000  | 8.250.000   | 786.700   | 7.463.300   |
| 831 | UDL | VN000000UDL3 | 6.620.000   | 0,0000000   | 0           | 0         | 0           |
| 832 | UEM | VN000000UEM9 | 2.438.100   | 49,0000000  | 1.194.669   | 516       | 1.194.153   |
| 833 | UMC | VN000000UMC3 | 1.841.617   | 49,0000000  | 902.392     | 0         | 902.392     |
| 834 | UPC | VN000000UPC6 | 3.400.000   | 49,0000000  | 1.666.000   | 400       | 1.665.600   |
| 835 | UPH | VN000000UPH5 | 13.294.641  | 0,0000000   | 0           | 0         | 0           |
| 836 | USC | VN000000USC0 | 5.500.000   | 49,0000000  | 2.695.000   | 0         | 2.695.000   |
| 837 | USD | VN000000USD8 | 5.600.000   | 0,0000000   | 0           | 0         | 0           |
| 838 | UTT | VN000000UTT2 | 3.000.000   | 49,0000000  | 1.470.000   | 0         | 1.470.000   |
| 839 | UXC | VN000000UXC0 | 35.400.000  | 0,0000000   | 0           | 0         | 0           |
| 840 | V15 | VN000000V150 | 10.000.000  | 49,0000000  | 4.900.000   | 33.200    | 4.866.800   |
| 841 | V45 | VN000000V457 | 7.970.000   | 49,0000000  | 3.905.300   | 5.000     | 3.900.300   |
| 842 | VAT | VN000000VAT0 | 4.612.953   | 49,0000000  | 2.260.346   | 263.266   | 1.997.080   |
| 843 | VAV | VN000000VAV6 | 47.999.995  | 50,0000000  | 23.999.997  | 1.244.000 | 22.755.997  |
| 844 | VBB | VN000000VBB6 | 821.031.970 | 30,0000000  | 246.309.591 | 133.206   | 246.176.385 |
| 845 | VBG | VN000000VBG5 | 8.600.000   | 49,0000000  | 4.214.000   | 0         | 4.214.000   |
| 846 | VBH | VN000000VBH3 | 2.900.000   | 49,0000000  | 1.421.000   | 10.300    | 1.410.700   |
| 847 | VC5 | VN000000VC54 | 5.000.000   | 49,0000000  | 2.450.000   | 63.540    | 2.386.460   |
| 848 | VCE | VN000000VCE8 | 5.000.000   | 49,0000000  | 2.450.000   | 0         | 2.450.000   |
| 849 | VCP | VN000000VCP4 | 83.789.658  | 50,0000000  | 41.894.829  | 8.402     | 41.886.427  |
| 850 | VCR | VN000000VCR0 | 210.000.000 | 49,0000000  | 102.900.000 | 11.500    | 102.888.500 |
| 851 | VCT | VN000000VCT6 | 1.100.000   | 49,0000000  | 539.000     | 0         | 539.000     |
| 852 | VCW | VN000000VCW0 | 75.000.000  | 49,0000000  | 36.750.000  | 75.490    | 36.674.510  |
| 853 | VCX | VN000000VCX8 | 26.530.000  | 49,0000000  | 12.999.700  | 10.510    | 12.989.190  |
| 854 | VDB | VN000000VDB2 | 8.678.238   | 0,0000000   | 0           | 0         | 0           |
| 855 | VDG | VN000000VDG1 | 5.774.992   | 50,0000000  | 2.887.496   | 432.751   | 2.454.745   |
| 856 | VDN | VN000000VDN7 | 3.298.910   | 50,0000000  | 1.649.455   | 300       | 1.649.155   |
| 857 | VDT | VN000000VDT4 | 1.965.440   | 0,0000000   | 0           | 0         | 0           |
| 858 | VE2 | VN000000VE29 | 2.158.880   | 49,0000000  | 1.057.851   | 15.520    | 1.042.331   |
| 859 | VE8 | VN000000VE86 | 1.800.000   | 49,0000000  | 882.000     | 5.300     | 876.700     |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 860 | VE9 | VN000000VE94 | 12.523.613    | 49,0000000  | 6.136.570   | 2.054      | 6.134.516   |
| 861 | VEA | VN000000VEA2 | 1.328.800.000 | 49,0000000  | 651.112.000 | 22.680.346 | 628.431.654 |
| 862 | VEC | VN000000VEC8 | 43.800.000    | 0,0000000   | 0           | 10.000     | -10.000     |
| 863 | VEF | VN000000VEF1 | 166.604.050   | 49,0000000  | 81.635.984  | 37.400     | 81.598.584  |
| 864 | VES | VN000000VES4 | 9.007.500     | 49,0000000  | 4.413.675   | 5.000      | 4.408.675   |
| 865 | VET | VN000000VET2 | 16.000.000    | 0,0000000   | 0           | 0          | 0           |
| 866 | VFC | VN000000VFC5 | 34.000.000    | 49,0000000  | 16.660.000  | 15.194.548 | 1.465.452   |
| 867 | VFR | VN000000VFR3 | 15.000.000    | 49,0000000  | 7.350.000   | 27.001     | 7.322.999   |
| 868 | VGG | VN000000VGG4 | 44.100.000    | 49,0000000  | 21.609.000  | 6.648.948  | 14.960.052  |
| 869 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000   | 0           | 608.697    | -608.697    |
| 870 | VGL | VN000000VGL4 | 9.325.155     | 49,0000000  | 4.569.325   | 0          | 4.569.325   |
| 871 | VGR | VN000000VGR1 | 82.224.959    | 49,0000000  | 40.290.229  | 17.908.789 | 22.381.440  |
| 872 | VGT | VN000000VGT7 | 500.000.000   | 49,0000000  | 245.000.000 | 70.217.020 | 174.782.980 |
| 873 | GVV | VN000000GVV3 | 35.774.448    | 49,0000000  | 17.529.479  | 2.476.700  | 15.052.779  |
| 874 | VHD | VN000000VHD9 | 38.000.000    | 0,0000000   | 0           | 0          | 0           |
| 875 | VHF | VN000000VHF4 | 21.500.000    | 49,0000000  | 10.535.000  | 0          | 10.535.000  |
| 876 | VHG | VN000000VHG2 | 150.000.000   | 49,0000000  | 73.500.000  | 218.875    | 73.281.125  |
| 877 | VHH | VN000000VHH0 | 7.500.000     | 49,0000000  | 3.675.000   | 0          | 3.675.000   |
| 878 | VIE | VN000000VIE5 | 5.061.244     | 49,0000000  | 2.480.009   | 5.424      | 2.474.585   |
| 879 | VIH | VN000000VIH8 | 5.600.000     | 49,0000000  | 2.744.000   | 30         | 2.743.970   |
| 880 | VIM | VN000000VIM8 | 1.250.000     | 49,0000000  | 612.500     | 10.810     | 601.690     |
| 881 | VIN | VN000000VIN6 | 25.500.000    | 49,0000000  | 12.495.000  | 27.500     | 12.467.500  |
| 882 | VIR | VN000000VIR7 | 8.240.000     | 49,0000000  | 4.037.600   | 1.100      | 4.036.500   |
| 883 | VIW | VN000000VIW7 | 58.018.600    | 0,0000000   | 0           | 200        | -200        |
| 884 | VKC | VN000000VKC5 | 20.000.000    | 50,0000000  | 10.000.000  | 143.914    | 9.856.086   |
| 885 | VKP | VN000000VKP7 | 8.000.000     | 49,0000000  | 3.920.000   | 2.130      | 3.917.870   |
| 886 | VLB | VN000000VLB5 | 46.921.600    | 0,0000000   | 0           | 6.900      | -6.900      |
| 887 | VLC | VN000000VLC3 | 212.491.611   | 100,0000000 | 212.491.611 | 258.466    | 212.233.145 |
| 888 | VLF | VN000000VLF6 | 11.959.982    | 49,0000000  | 5.860.391   | 5.259      | 5.855.132   |
| 889 | VLG | VN000000VLG4 | 14.212.130    | 49,0000000  | 6.963.943   | 54.300     | 6.909.643   |
| 890 | VLP | VN000000VLP5 | 3.536.222     | 0,0000000   | 0           | 0          | 0           |
| 891 | VLW | VN000000VLW1 | 28.900.000    | 50,0000000  | 14.450.000  | 53.700     | 14.396.300  |
| 892 | VMA | VN000000VMA5 | 2.700.000     | 49,0000000  | 1.323.000   | 1.016.300  | 306.700     |
| 893 | VMG | VN000000VMG2 | 9.600.000     | 51,0000000  | 4.896.000   | 67.500     | 4.828.500   |
| 894 | VMI | VN000000VMI8 | 10.949.999    | 49,0000000  | 5.365.499   | 728.400    | 4.637.099   |
| 895 | VMK | VN000000VMK4 | 7.000.000     | 0,0000000   | 0           | 0          | 0           |
| 896 | VMT | VN000000VMT5 | 6.142.500     | 0,0000000   | 0           | 0          | 0           |
| 897 | VNA | VN000000VNA3 | 33.999.960    | 0,0000000   | 0           | 598.626    | -598.626    |
| 898 | VNB | VN000000VNB1 | 67.909.960    | 49,0000000  | 33.275.880  | 772.500    | 32.503.380  |
| 899 | VNH | VN000000VNH8 | 8.023.071     | 49,0000000  | 3.931.304   | 135.611    | 3.795.693   |
| 900 | VNI | VN000000VNI6 | 10.559.996    | 49,0000000  | 5.174.398   | 4.113      | 5.170.285   |
| 901 | VNP | VN000000VNP1 | 19.428.913    | 0,0000000   | 0           | 163.000    | -163.000    |
| 902 | VNX | VN000000VNX5 | 1.898.669     | 0,0000000   | 0           | 0          | 0           |
| 903 | VNY | VN000000VNY3 | 16.249.969    | 49,0000000  | 7.962.484   | 0          | 7.962.484   |
| 904 | VNZ | VN000000VNZ0 | 29.376.974    | 47,9300000  | 14.080.383  | 14.080.640 | -257        |
| 905 | VOC | VN000000VOC7 | 121.800.000   | 0,0000000   | 0           | 359.450    | -359.450    |
| 906 | VPA | VN000000VPA8 | 15.076.177    | 49,0000000  | 7.387.326   | 4.700      | 7.382.626   |
| 907 | VPC | VN000000VPC4 | 5.625.000     | 49,0000000  | 2.756.250   | 20.000     | 2.736.250   |
| 908 | VPR | VN000000VPR2 | 5.033.539     | 49,0000000  | 2.466.434   | 698.126    | 1.768.308   |
| 909 | VPW | VN000000VPW2 | 11.168.676    | 3,2500000   | 362.981     | 0          | 362.981     |
| 910 | VQC | VN000000VQC2 | 3.599.580     | 49,0000000  | 1.763.794   | 140.098    | 1.623.696   |
| 911 | VRG | VN000000VRG1 | 25.894.868    | 49,0000000  | 12.688.485  | 25.090     | 12.663.395  |
| 912 | VSE | VN000000VSE4 | 8.937.250     | 49,0000000  | 4.379.252   | 79.313     | 4.299.939   |
| 913 | VSF | VN000000VSF1 | 500.000.000   | 0,0000000   | 0           | 1.984      | -1.984      |
| 914 | VSG | VN000000VSG9 | 11.044.000    | 49,0000000  | 5.411.560   | 46.230     | 5.365.330   |

|                   |     |              |                       |             |                       |                      |                       |
|-------------------|-----|--------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|
| 915               | VSN | VN000000VSN5 | 80.905.100            | 0,0000000   | 0                     | 3.319.920            | -3.319.920            |
| 916               | VSP | VN000000VSP0 | 38.084.489            | 49,0000000  | 18.661.399            | 283.674              | 18.377.725            |
| 917               | VST | VN000000VST2 | 68.999.337            | 0,0000000   | 0                     | 3.215                | -3.215                |
| 918               | VTA | VN000000VTA0 | 8.000.000             | 49,0000000  | 3.920.000             | 13.990               | 3.906.010             |
| 919               | VTD | VN000000VTD4 | 24.000.000            | 0,0000000   | 0                     | 0                    | 0                     |
| 920               | VTE | VN000000VTE2 | 15.600.000            | 0,0000000   | 0                     | 0                    | 0                     |
| 921               | VTG | VN000000VTG7 | 18.644.500            | 0,0000000   | 0                     | 0                    | 0                     |
| 922               | VTI | VN000000VTI3 | 3.500.000             | 49,0000000  | 1.715.000             | 0                    | 1.715.000             |
| 923               | VTK | VN000000VTK9 | 9.383.230             | 49,0000000  | 4.597.782             | 35.510               | 4.562.272             |
| 924               | VTL | VN000000VTL7 | 10.119.984            | 0,0000000   | 0                     | 12.780               | -12.780               |
| 925               | VTM | VN000000VTM5 | 3.279.797             | 49,0000000  | 1.607.100             | 0                    | 1.607.100             |
| 926               | VTQ | VN000000VTQ6 | 17.081.791            | 100,0000000 | 17.081.791            | 0                    | 17.081.791            |
| 927               | VTR | VN000000VTR4 | 57.897.337            | 0,0000000   | 0                     | 0                    | 0                     |
| 928               | VTS | VN000000VTS2 | 2.000.205             | 0,0000000   | 0                     | 37.764               | -37.764               |
| 929               | VTX | VN000000VTX2 | 20.972.321            | 49,0000000  | 10.276.437            | 2.010                | 10.274.427            |
| 930               | VUA | VN000000VUA8 | 33.900.000            | 100,0000000 | 33.900.000            | 0                    | 33.900.000            |
| 931               | VUG | VN000000VUG5 | 134.483.869           | 50,0000000  | 67.241.934            | 59.079.709           | 8.162.225             |
| 932               | VVN | VN000000VVN9 | 55.000.000            | 0,0000000   | 0                     | 0                    | 0                     |
| 933               | VVS | VN000000VVS8 | 21.525.000            | 49,0000000  | 10.547.250            | 106.900              | 10.440.350            |
| 934               | VW1 | VN000000VW19 | 1.000.000             | 49,0000000  | 490.000               | 0                    | 490.000               |
| 935               | VW3 | VN000000VW35 | 2.000.000             | 49,0000000  | 980.000               | 4.700                | 975.300               |
| 936               | VWS | VN000000VWS6 | 3.600.000             | 49,0000000  | 1.764.000             | 0                    | 1.764.000             |
| 937               | VXB | VN000000VXB0 | 4.049.006             | 49,0000000  | 1.984.012             | 700                  | 1.983.312             |
| 938               | VXP | VN000000VXP0 | 3.600.000             | 49,0000000  | 1.764.000             | 0                    | 1.764.000             |
| 939               | VXT | VN000000VXT2 | 6.011.932             | 0,0000000   | 0                     | 0                    | 0                     |
| 940               | WSB | VN000000WSB8 | 14.500.000            | 50,0000000  | 7.250.000             | 302.721              | 6.947.279             |
| 941               | WTC | VN000000WTC4 | 10.000.000            | 0,0000000   | 0                     | 6.100                | -6.100                |
| 942               | X26 | VN000000X263 | 5.000.000             | 49,0000000  | 2.450.000             | 0                    | 2.450.000             |
| 943               | X77 | VN000000X776 | 1.340.877             | 49,0000000  | 657.029               | 0                    | 657.029               |
| 944               | XDH | VN000000XDH5 | 27.026.907            | 49,0000000  | 13.243.184            | 0                    | 13.243.184            |
| 945               | XHC | VN000000XHC7 | 21.096.500            | 49,0000000  | 10.337.285            | 1.200                | 10.336.085            |
| 946               | XLV | VN000000XLV9 | 3.000.000             | 0,0000000   | 0                     | 0                    | 0                     |
| 947               | XMC | VN000000XMC7 | 71.405.689            | 0,0000000   | 0                     | 15.873               | -15.873               |
| 948               | XMD | VN000000XMD5 | 4.000.000             | 49,0000000  | 1.960.000             | 1.200                | 1.958.800             |
| 949               | XMP | VN000000XMP9 | 15.000.000            | 50,0000000  | 7.500.000             | 28.500               | 7.471.500             |
| 950               | XPH | VN000000XPH9 | 12.972.475            | 49,0000000  | 6.356.512             | 13.400               | 6.343.112             |
| 951               | YBC | VN000000YBC8 | 11.800.000            | 49,0000000  | 5.782.000             | 2.800                | 5.779.200             |
| 952               | YTC | VN000000YTC0 | 9.548.000             | 0,0000000   | 0                     | 47.030               | -47.030               |
| <b>Tổng (UPX)</b> |     |              | <b>55.391.805.678</b> |             | <b>19.325.528.369</b> | <b>1.824.681.991</b> | <b>17.500.846.378</b> |

Chọn trong các tiêu chí sau

- một mã chứng khoán/tất cả các mã chứng khoán;
- thị trường: từng thị trường/tất cả các thị trường (HOSE/HNX/UPCOM/ĐCCNY/BOND/BONDTP)