

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

Ngày hiệu lực/Effective date: 31/07/2025

| 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 nước<br>ngoài tối đa<br>(%)/Maximum<br>ratio of foreign<br>ownership (%) | Số lượng cổ phiếu<br>tối đa được phép<br>nắm giữ bởi<br>NĐTNN/Permitte<br>d owning Qty | Số lượng cổ<br>phiếu hiện đang<br>nắm giữ bởi<br>NĐTNN/Qty.of<br>currently owned | Số lượng cổ phiếu<br>còn được phép<br>nắm giữ bởi<br>NĐTNN/Qty. off<br>additional<br>purchased<br>(+)/exceeding (-) |
|------------|--------------------------------------|----------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 1          | 2                                    | 3                    | 4                                                  | 5                                                                                     | 6                                                                                      | 7                                                                                | 8                                                                                                                   |
| I. DEPOX   |                                      |                      |                                                    |                                                                                       |                                                                                        |                                                                                  |                                                                                                                     |
| 1          | AGC                                  | VN000000AGC7         | 8.300.000                                          | 49,0000000                                                                            | 4.067.000                                                                              | 305.600                                                                          | 3.761.400                                                                                                           |
| 2          | ATC                                  | VN000000ATC0         | 8.002.000                                          | 49,0000000                                                                            | 3.920.980                                                                              | 2.400.600                                                                        | 1.520.380                                                                                                           |
| 3          | BAS                                  | VN000000BAS4         | 9.600.000                                          | 49,0000000                                                                            | 4.704.000                                                                              | 3.330                                                                            | 4.700.670                                                                                                           |
| 4          | BVA                                  | VN000000BVA8         | 16.800.000                                         | 49,0000000                                                                            | 8.232.000                                                                              | 0                                                                                | 8.232.000                                                                                                           |
| 5          | CIC                                  | VN000000CIC9         | 4.635.062                                          | 49,0000000                                                                            | 2.271.180                                                                              | 340.933                                                                          | 1.930.247                                                                                                           |
| 6          | CIE                                  | VN000000CIE5         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                                | 0                                                                                | 490.000                                                                                                             |
| 7          | CTM                                  | VN000000CTM5         | 4.399.996                                          | 49,0000000                                                                            | 2.155.998                                                                              | 486                                                                              | 2.155.512                                                                                                           |
| 8          | DCC                                  | VN000000DCC0         | 35.600.000                                         | 49,0000000                                                                            | 17.444.000                                                                             | 809.580                                                                          | 16.634.420                                                                                                          |
| 9          | DVD                                  | VN000000DVD8         | 11.910.000                                         | 49,0000000                                                                            | 5.835.900                                                                              | 161.610                                                                          | 5.674.290                                                                                                           |
| 10         | EDX                                  | VN000000EDX2         | 20.612.000                                         | 49,0000000                                                                            | 10.099.880                                                                             | 0                                                                                | 10.099.880                                                                                                          |
| 11         | F88                                  | VN000000F880         | 8.264.612                                          | 100,0000000                                                                           | 8.264.612                                                                              | 4.753.471                                                                        | 3.511.141                                                                                                           |
| 12         | FBT                                  | VN000000FBT1         | 15.000.000                                         | 49,0000000                                                                            | 7.350.000                                                                              | 2.220                                                                            | 7.347.780                                                                                                           |
| 13         | FPC                                  | VN000000FPC7         | 32.999.991                                         | 49,0000000                                                                            | 16.169.995                                                                             | 16.535.847                                                                       | -365.852                                                                                                            |
| 14         | FTV                                  | VN000000FTV9         | 26.807.835                                         | 100,0000000                                                                           | 26.807.835                                                                             | 24.823.045                                                                       | 1.984.790                                                                                                           |
| 15         | GBS                                  | VN000000GBS1         | 13.500.000                                         | 49,0000000                                                                            | 6.615.000                                                                              | 6.615.000                                                                        | 0                                                                                                                   |
| 16         | GEC                                  | VN000000GEC9         | 2.000.000                                          | 49,0000000                                                                            | 980.000                                                                                | 0                                                                                | 980.000                                                                                                             |
| 17         | HHL                                  | VN000000HHL1         | 2.748.270                                          | 49,0000000                                                                            | 1.346.652                                                                              | 9.140                                                                            | 1.337.512                                                                                                           |
| 18         | HIS                                  | VN000000HIS4         | 6.393.253                                          | 49,0000000                                                                            | 3.132.693                                                                              | 0                                                                                | 3.132.693                                                                                                           |
| 19         | HPO                                  | VN000000HPO8         | 5.807.417                                          | 0,0000000                                                                             | 0                                                                                      | 0                                                                                | 0                                                                                                                   |
| 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           | MT7  | VN000000MT72  | 3.793.993   | 0,0000000  | 0           | 0           | 0           |
| 29           | NSN  | VN000000NSN2  | 2.959.314   | 49,0000000 | 1.450.063   | 9.146       | 1.440.917   |
| 30           | NSP  | VN000000NSP7  | 5.000.000   | 49,0000000 | 2.450.000   | 1.000       | 2.449.000   |
| 31           | NTS  | VN000000NTS9  | 2.000.000   | 49,0000000 | 980.000     | 0           | 980.000     |
| 32           | NVC  | VN000000NVC9  | 16.000.000  | 49,0000000 | 7.840.000   | 30.700      | 7.809.300   |
| 33           | NVN  | VN000000NVN6  | 10.656.800  | 0,0000000  | 0           | 6.910       | -6.910      |
| 34           | OLC  | VN000000OLC8  | 1.000.000   | 49,0000000 | 490.000     | 0           | 490.000     |
| 35           | OTG  | VN000000OTG2  | 50.000.000  | 49,0000000 | 24.500.000  | 0           | 24.500.000  |
| 36           | PTM  | VN000000PTM7  | 32.000.000  | 49,0000000 | 15.680.000  | 1.000       | 15.679.000  |
| 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           | SLD  | VN000000SLD7  | 78.573.095  | 0,0000000  | 0           | 0           | 0           |
| 42           | SME  | VN000000SME3  | 22.500.000  | 49,0000000 | 11.025.000  | 112.850     | 10.912.150  |
| 43           | STJ  | VN000000STJ7  | 4.200.000   | 49,0000000 | 2.058.000   | 0           | 2.058.000   |
| 44           | TAS  | VN000000TAS6  | 13.900.000  | 49,0000000 | 6.811.000   | 2.695.990   | 4.115.010   |
| 45           | TCR1 | VN000000TCR17 | 35.059.646  | 49,0000000 | 17.179.226  | 35.059.552  | -17.880.326 |
| 46           | THV  | VN000000THV5  | 57.749.995  | 49,0000000 | 28.297.497  | 170.015     | 28.127.482  |
| 47           | TLC  | VN000000TLC7  | 11.080.000  | 50,0000000 | 5.540.000   | 44.000      | 5.496.000   |
| 48           | TMD  | VN000000TMD3  | 4.513.859   | 49,0000000 | 2.211.790   | 0           | 2.211.790   |
| 49           | TRI  | VN000000TRI1  | 27.548.360  | 49,0000000 | 13.498.696  | 12.713.508  | 785.188     |
| 50           | TVI  | VN000000TVI3  | 31.158.679  | 49,0000000 | 15.267.752  | 0           | 15.267.752  |
| 51           | VCH  | VN000000VCH1  | 4.000.000   | 49,0000000 | 1.960.000   | 2.800       | 1.957.200   |
| 52           | VCV  | VN000000VCV2  | 11.007.183  | 49,0000000 | 5.393.519   | 191.900     | 5.201.619   |
| 53           | VTT  | VN000000VTT0  | 10.500.000  | 49,0000000 | 5.145.000   | 2.677.500   | 2.467.500   |
| Tổng (DEPOX) |      |               | 992.496.062 |            | 457.693.469 | 155.294.047 | 302.399.422 |

|         |           |              |           |             |           |   |           |
|---------|-----------|--------------|-----------|-------------|-----------|---|-----------|
| 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 | 0       | 4.000.000 |
| 39 | BVBS17062 | VNBVBS170622 | 3.900.000 | 100,0000000 | 3.900.000 | 0       | 3.900.000 |
| 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 | 0       | 3.000.000 |
| 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  |
| 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  | BVBS22218 | VNBVBS222183 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 89  | BVBS22223 | VNBVBS222233 | 6.000.000  | 100,0000000 | 6.000.000  | 0 | 6.000.000  |
| 90  | BVBS22224 | VNBVBS222241 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 91  | BVBS22225 | VNBVBS222258 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 92  | BVBS22226 | VNBVBS222266 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 93  | BVBS22227 | VNBVBS222274 | 4.000.000  | 100,0000000 | 4.000.000  | 0 | 4.000.000  |
| 94  | BVBS22228 | VNBVBS222282 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 95  | BVBS22246 | VNBVBS222464 | 2.000.000  | 100,0000000 | 2.000.000  | 0 | 2.000.000  |
| 96  | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 97  | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 98  | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 99  | BVBS22250 | VNBVBS222506 | 7.000.000  | 100,0000000 | 7.000.000  | 0 | 7.000.000  |
| 100 | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 101 | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 102 | BVBS23182 | VNBVBS231820 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 103 | BVBS23183 | VNBVBS231838 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 104 | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 105 | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0 | 15.000.000 |
| 106 | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 107 | BVBS23187 | VNBVBS231879 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 108 | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 109 | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 110 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 111 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 112 | BVBS23243 | VNBVBS232430 | 5.000.000  | 100,0000000 | 5.000.000  | 0 | 5.000.000  |
| 113 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |
| 114 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0 | 20.000.000 |
| 115 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0 | 12.000.000 |
| 116 | BVBS23260 | VNBVBS232604 | 9.500.000  | 100,0000000 | 9.500.000  | 0 | 9.500.000  |
| 117 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0 | 10.000.000 |

|     |           |              |            |             |            |           |            |
|-----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 118 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 119 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 120 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0         | 16.000.000 |
| 121 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0         | 31.010.000 |
| 122 | BVDB15235 | VNBVDB152353 | 500.000    | 100,0000000 | 500.000    | 0         | 500.000    |
| 123 | BVDB15241 | VNBVDB152411 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 124 | BVDB15242 | VNBVDB152429 | 290.000    | 100,0000000 | 290.000    | 290.000   | 0          |
| 125 | BVDB15244 | VNBVDB152445 | 1.250.000  | 100,0000000 | 1.250.000  | 250.000   | 1.000.000  |
| 126 | BVDB15247 | VNBVDB152478 | 500.000    | 100,0000000 | 500.000    | 0         | 500.000    |
| 127 | BVDB15248 | VNBVDB152486 | 500.000    | 100,0000000 | 500.000    | 500.000   | 0          |
| 128 | BVDB15251 | VNBVDB152510 | 200.000    | 100,0000000 | 200.000    | 0         | 200.000    |
| 129 | BVDB16205 | VNBVDB162055 | 1.500.000  | 100,0000000 | 1.500.000  | 500.000   | 1.000.000  |
| 130 | BVDB17265 | VNBVDB172658 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 131 | BVDB17266 | VNBVDB172666 | 11.500.000 | 100,0000000 | 11.500.000 | 0         | 11.500.000 |
| 132 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 133 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 134 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 135 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,0000000 | 20.000.000 | 830.000   | 19.170.000 |
| 136 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 137 | BVDB17315 | VNBVDB173151 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 138 | BVDB17316 | VNBVDB173169 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 139 | BVDB17317 | VNBVDB173177 | 10.500.000 | 100,0000000 | 10.500.000 | 0         | 10.500.000 |
| 140 | BVDB17318 | VNBVDB173185 | 20.000.000 | 100,0000000 | 20.000.000 | 3.960.000 | 16.040.000 |
| 141 | BVDB17319 | VNBVDB173193 | 20.000.000 | 100,0000000 | 20.000.000 | 280.000   | 19.720.000 |
| 142 | BVDB17320 | VNBVDB173201 | 25.450.000 | 100,0000000 | 25.450.000 | 3.860.000 | 21.590.000 |
| 143 | BVDB18041 | VNBVDB180412 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 144 | BVDB18042 | VNBVDB180420 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 145 | BVDB18043 | VNBVDB180438 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 146 | BVDB18061 | VNBVDB180610 | 14.950.000 | 100,0000000 | 14.950.000 | 0         | 14.950.000 |
| 147 | BVDB18063 | VNBVDB180636 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 148 | BVDB18235 | VNBVDB182350 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 149 | BVDB18236 | VNBVDB182368 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 150 | BVDB18237 | VNBVDB182376 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 151 | BVDB19041 | VNBVDB190411 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 152 | BVDB19042 | VNBVDB190429 | 8.500.000  | 100,0000000 | 8.500.000  | 0         | 8.500.000  |
| 153 | BVDB19061 | VNBVDB190619 | 10.000.000 | 100,0000000 | 10.000.000 | 50.000    | 9.950.000  |
| 154 | BVDB19062 | VNBVDB190627 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 155 | BVDB19063 | VNBVDB190635 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.000  |
| 156 | BVDB19064 | VNBVDB190643 | 7.000.000   | 100,0000000 | 7.000.000   | 0         | 7.000.000   |
| 157 | BVDB19081 | VNBVDB190817 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.000  |
| 158 | BVDB19082 | VNBVDB190825 | 30.000.000  | 100,0000000 | 30.000.000  | 0         | 30.000.000  |
| 159 | BVDB19083 | VNBVDB190833 | 11.470.000  | 100,0000000 | 11.470.000  | 0         | 11.470.000  |
| 160 | BVDB19084 | VNBVDB190841 | 7.000.000   | 100,0000000 | 7.000.000   | 0         | 7.000.000   |
| 161 | BVDB20084 | VNBVDB200848 | 50.000.000  | 100,0000000 | 50.000.000  | 0         | 50.000.000  |
| 162 | BVDB20085 | VNBVDB200855 | 25.000.000  | 100,0000000 | 25.000.000  | 0         | 25.000.000  |
| 163 | BVDB20086 | VNBVDB200863 | 12.500.000  | 100,0000000 | 12.500.000  | 0         | 12.500.000  |
| 164 | BVDB20087 | VNBVDB200871 | 6.000.000   | 100,0000000 | 6.000.000   | 0         | 6.000.000   |
| 165 | BVDB20099 | VNBVDB200996 | 50.000.000  | 100,0000000 | 50.000.000  | 0         | 50.000.000  |
| 166 | BVDB20100 | VNBVDB201002 | 25.000.000  | 100,0000000 | 25.000.000  | 0         | 25.000.000  |
| 167 | BVDB20101 | VNBVDB201010 | 26.000.000  | 100,0000000 | 26.000.000  | 0         | 26.000.000  |
| 168 | BVDB20102 | VNBVDB201028 | 15.500.000  | 100,0000000 | 15.500.000  | 0         | 15.500.000  |
| 169 | BVDB20103 | VNBVDB201036 | 9.000.000   | 100,0000000 | 9.000.000   | 0         | 9.000.000   |
| 170 | BVDB21061 | VNBVDB210615 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.000  |
| 171 | BVDB21063 | VNBVDB210631 | 5.000.000   | 100,0000000 | 5.000.000   | 0         | 5.000.000   |
| 172 | BVDB21076 | VNBVDB210763 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.000  |
| 173 | BVDB21078 | VNBVDB210789 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.000   |
| 174 | BVDB21091 | VNBVDB210912 | 10.000.000  | 100,0000000 | 10.000.000  | 0         | 10.000.000  |
| 175 | BVDB21092 | VNBVDB210920 | 15.000.000  | 100,0000000 | 15.000.000  | 0         | 15.000.000  |
| 176 | BVDB21093 | VNBVDB210938 | 40.000.000  | 100,0000000 | 40.000.000  | 0         | 40.000.000  |
| 177 | BVDB21094 | VNBVDB210946 | 13.000.000  | 100,0000000 | 13.000.000  | 0         | 13.000.000  |
| 178 | HCMB14181 | VNHCMB141816 | 12.000.000  | 100,0000000 | 12.000.000  | 1.500.000 | 10.500.000  |
| 179 | HCMB15312 | VNHCMB153126 | 5.100.000   | 100,0000000 | 5.100.000   | 0         | 5.100.000   |
| 180 | HCMB15313 | VNHCMB153134 | 1.400.000   | 100,0000000 | 1.400.000   | 400.000   | 1.000.000   |
| 181 | HCMB16506 | VNHCMB165062 | 30.000.000  | 100,0000000 | 30.000.000  | 0         | 30.000.000  |
| 182 | HCMB17435 | VNHCMB174353 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.000   |
| 183 | HCMB17436 | VNHCMB174361 | 12.500.000  | 100,0000000 | 12.500.000  | 300.000   | 12.200.000  |
| 184 | HCMB18240 | VNHCMB182406 | 8.000.000   | 100,0000000 | 8.000.000   | 500.000   | 7.500.000   |
| 185 | HCMB20133 | VNHCMB201339 | 4.000.000   | 100,0000000 | 4.000.000   | 0         | 4.000.000   |
| 186 | HCMB20134 | VNHCMB201347 | 16.000.000  | 100,0000000 | 16.000.000  | 0         | 16.000.000  |
| 187 | TB1328154 | VNTB13281548 | 42.120.000  | 100,0000000 | 42.120.000  | 0         | 42.120.000  |
| 188 | TD1429094 | VNTD14290942 | 120.000.000 | 100,0000000 | 120.000.000 | 5.657.628 | 114.342.372 |
| 189 | TD1429095 | VNTD14290959 | 30.080.000  | 100,0000000 | 30.080.000  | 1.300.000 | 28.780.000  |
| 190 | TD1530258 | VNTD15302589 | 90.490.000  | 100,0000000 | 90.490.000  | 1.110.000 | 89.380.000  |
| 191 | TD1530287 | VNTD15302878 | 100.365.964 | 100,0000000 | 100.365.964 | 5.400.000 | 94.965.964  |

|     |           |              |            |             |            |            |            |
|-----|-----------|--------------|------------|-------------|------------|------------|------------|
| 192 | TD1530288 | VNTD15302886 | 51.308.060 | 100,0000000 | 51.308.060 | 4.100.000  | 47.208.060 |
| 193 | TD1530289 | VNTD15302894 | 43.576.000 | 100,0000000 | 43.576.000 | 80.000     | 43.496.000 |
| 194 | TD1530290 | VNTD15302902 | 33.200.600 | 100,0000000 | 33.200.600 | 2.900.000  | 30.300.600 |
| 195 | TD1626456 | VNTD16264564 | 51.530.000 | 100,0000000 | 51.530.000 | 1.000.000  | 50.530.000 |
| 196 | TD1626457 | VNTD16264572 | 28.250.000 | 100,0000000 | 28.250.000 | 2.442.000  | 25.808.000 |
| 197 | TD1631461 | VNTD16314617 | 80.459.000 | 100,0000000 | 80.459.000 | 4.500.000  | 75.959.000 |
| 198 | TD1631462 | VNTD16314625 | 62.890.000 | 100,0000000 | 62.890.000 | 1.000.000  | 61.890.000 |
| 199 | TD1631463 | VNTD16314633 | 78.050.000 | 100,0000000 | 78.050.000 | 1.000.000  | 77.050.000 |
| 200 | TD1631464 | VNTD16314641 | 54.272.000 | 100,0000000 | 54.272.000 | 4.170.000  | 50.102.000 |
| 201 | TD1631465 | VNTD16314658 | 41.600.000 | 100,0000000 | 41.600.000 | 2.500.000  | 39.100.000 |
| 202 | TD1636466 | VNTD16364661 | 12.314.800 | 100,0000000 | 12.314.800 | 810.000    | 11.504.800 |
| 203 | TD1636502 | VNTD16365023 | 20.830.000 | 100,0000000 | 20.830.000 | 4.370.000  | 16.460.000 |
| 204 | TD1646468 | VNTD16464685 | 59.658.956 | 100,0000000 | 59.658.956 | 14.200.000 | 45.458.956 |
| 205 | TD1646469 | VNTD16464693 | 46.370.000 | 100,0000000 | 46.370.000 | 450.000    | 45.920.000 |
| 206 | TD1646495 | VNTD16464958 | 74.906.845 | 100,0000000 | 74.906.845 | 2.440.000  | 72.466.845 |
| 207 | TD1646503 | VNTD16465039 | 73.751.000 | 100,0000000 | 73.751.000 | 1.086.741  | 72.664.259 |
| 208 | TD1727396 | VNTD17273960 | 61.360.000 | 100,0000000 | 61.360.000 | 5.142.500  | 56.217.500 |
| 209 | TD1727397 | VNTD17273978 | 53.000.000 | 100,0000000 | 53.000.000 | 1.000.000  | 52.000.000 |
| 210 | TD1727398 | VNTD17273986 | 53.500.000 | 100,0000000 | 53.500.000 | 4.080.000  | 49.420.000 |
| 211 | TD1727399 | VNTD17273994 | 29.300.000 | 100,0000000 | 29.300.000 | 2.000.000  | 27.300.000 |
| 212 | TD1732401 | VNTD17324011 | 59.533.000 | 100,0000000 | 59.533.000 | 4.183.000  | 55.350.000 |
| 213 | TD1732402 | VNTD17324029 | 52.000.000 | 100,0000000 | 52.000.000 | 2.500.000  | 49.500.000 |
| 214 | TD1732403 | VNTD17324037 | 58.000.000 | 100,0000000 | 58.000.000 | 500.000    | 57.500.000 |
| 215 | TD1732404 | VNTD17324045 | 23.900.000 | 100,0000000 | 23.900.000 | 0          | 23.900.000 |
| 216 | TD1732405 | VNTD17324052 | 21.160.000 | 100,0000000 | 21.160.000 | 1.000.000  | 20.160.000 |
| 217 | TD1737406 | VNTD17374065 | 58.500.000 | 100,0000000 | 58.500.000 | 1.320.000  | 57.180.000 |
| 218 | TD1737407 | VNTD17374073 | 51.300.000 | 100,0000000 | 51.300.000 | 300.000    | 51.000.000 |
| 219 | TD1737408 | VNTD17374081 | 55.180.000 | 100,0000000 | 55.180.000 | 200.000    | 54.980.000 |
| 220 | TD1737427 | VNTD17374271 | 24.010.000 | 100,0000000 | 24.010.000 | 0          | 24.010.000 |
| 221 | TD1747409 | VNTD17474097 | 54.501.593 | 100,0000000 | 54.501.593 | 6.250.000  | 48.251.593 |
| 222 | TD1747410 | VNTD17474105 | 56.670.000 | 100,0000000 | 56.670.000 | 3.040.000  | 53.630.000 |
| 223 | TD1747411 | VNTD17474113 | 56.650.000 | 100,0000000 | 56.650.000 | 2.554.625  | 54.095.375 |
| 224 | TD1747430 | VNTD17474303 | 58.792.000 | 100,0000000 | 58.792.000 | 5.047.000  | 53.745.000 |
| 225 | TD1747431 | VNTD17474311 | 30.770.000 | 100,0000000 | 30.770.000 | 2.180.000  | 28.590.000 |
| 226 | TD1747432 | VNTD17474329 | 21.000.000 | 100,0000000 | 21.000.000 | 630.000    | 20.370.000 |
| 227 | TD1828112 | VNTD18281129 | 81.000.000 | 100,0000000 | 81.000.000 | 9.000.000  | 72.000.000 |
| 228 | TD1828113 | VNTD18281137 | 77.500.000 | 100,0000000 | 77.500.000 | 1.500.000  | 76.000.000 |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 229 | TD1828114 | VNTD18281145 | 72.000.000  | 100,0000000 | 72.000.000  | 0         | 72.000.000  |
| 230 | TD1828115 | VNTD18281152 | 75.000.000  | 100,0000000 | 75.000.000  | 0         | 75.000.000  |
| 231 | TD1828116 | VNTD18281160 | 84.500.000  | 100,0000000 | 84.500.000  | 0         | 84.500.000  |
| 232 | TD1828117 | VNTD18281178 | 80.000.000  | 100,0000000 | 80.000.000  | 0         | 80.000.000  |
| 233 | TD1828118 | VNTD18281186 | 78.950.000  | 100,0000000 | 78.950.000  | 0         | 78.950.000  |
| 234 | TD1828119 | VNTD18281194 | 79.810.000  | 100,0000000 | 79.810.000  | 2.000.000 | 77.810.000  |
| 235 | TD1828120 | VNTD18281202 | 104.000.000 | 100,0000000 | 104.000.000 | 500.000   | 103.500.000 |
| 236 | TD1828121 | VNTD18281210 | 43.000.000  | 100,0000000 | 43.000.000  | 2.500.000 | 40.500.000  |
| 237 | TD1833122 | VNTD18331221 | 83.890.000  | 100,0000000 | 83.890.000  | 1.180.000 | 82.710.000  |
| 238 | TD1833123 | VNTD18331239 | 82.200.000  | 100,0000000 | 82.200.000  | 0         | 82.200.000  |
| 239 | TD1833124 | VNTD18331247 | 86.700.000  | 100,0000000 | 86.700.000  | 0         | 86.700.000  |
| 240 | TD1833126 | VNTD18331262 | 74.000.000  | 100,0000000 | 74.000.000  | 0         | 74.000.000  |
| 241 | TD1833127 | VNTD18331270 | 79.250.000  | 100,0000000 | 79.250.000  | 0         | 79.250.000  |
| 242 | TD1833128 | VNTD18331288 | 58.100.000  | 100,0000000 | 58.100.000  | 0         | 58.100.000  |
| 243 | TD1833129 | VNTD18331296 | 85.400.000  | 100,0000000 | 85.400.000  | 0         | 85.400.000  |
| 244 | TD1833130 | VNTD18331304 | 100.000     | 100,0000000 | 100.000     | 0         | 100.000     |
| 245 | TD1838132 | VNTD18381325 | 75.650.000  | 100,0000000 | 75.650.000  | 1.500.000 | 74.150.000  |
| 246 | TD1848138 | VNTD18481380 | 58.230.000  | 100,0000000 | 58.230.000  | 2.720.000 | 55.510.000  |
| 247 | TD1848139 | VNTD18481398 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.000   |
| 248 | TD1926170 | VNTD19261708 | 41.000.000  | 100,0000000 | 41.000.000  | 5.500.000 | 35.500.000  |
| 249 | TD1926171 | VNTD19261716 | 14.400.000  | 100,0000000 | 14.400.000  | 500.000   | 13.900.000  |
| 250 | TD1929175 | VNTD19291754 | 126.500.000 | 100,0000000 | 126.500.000 | 5.860.000 | 120.640.000 |
| 251 | TD1929176 | VNTD19291762 | 122.200.000 | 100,0000000 | 122.200.000 | 1.000.000 | 121.200.000 |
| 252 | TD1929177 | VNTD19291770 | 132.120.000 | 100,0000000 | 132.120.000 | 0         | 132.120.000 |
| 253 | TD1929178 | VNTD19291788 | 127.500.000 | 100,0000000 | 127.500.000 | 5.000.000 | 122.500.000 |
| 254 | TD1929179 | VNTD19291796 | 134.769.030 | 100,0000000 | 134.769.030 | 0         | 134.769.030 |
| 255 | TD1929180 | VNTD19291804 | 129.500.000 | 100,0000000 | 129.500.000 | 2.500.000 | 127.000.000 |
| 256 | TD1929181 | VNTD19291812 | 43.500.000  | 100,0000000 | 43.500.000  | 0         | 43.500.000  |
| 257 | TD1934187 | VNTD19341872 | 125.000.000 | 100,0000000 | 125.000.000 | 5.000.000 | 120.000.000 |
| 258 | TD1934188 | VNTD19341880 | 123.000.000 | 100,0000000 | 123.000.000 | 0         | 123.000.000 |
| 259 | TD1934189 | VNTD19341898 | 128.050.000 | 100,0000000 | 128.050.000 | 3.000.000 | 125.050.000 |
| 260 | TD1934190 | VNTD19341906 | 124.330.000 | 100,0000000 | 124.330.000 | 2.090.000 | 122.240.000 |
| 261 | TD1934191 | VNTD19341914 | 144.732.368 | 100,0000000 | 144.732.368 | 2.130.000 | 142.602.368 |
| 262 | TD1934192 | VNTD19341922 | 140.950.000 | 100,0000000 | 140.950.000 | 1.500.000 | 139.450.000 |
| 263 | TD1934193 | VNTD19341930 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.000   |
| 264 | TD1939200 | VNTD19392008 | 101.415.000 | 100,0000000 | 101.415.000 | 3.250.000 | 98.165.000  |
| 265 | TD1939201 | VNTD19392016 | 46.031.424  | 100,0000000 | 46.031.424  | 330.000   | 45.701.424  |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 266 | TD1949205 | VNTD19492055 | 79.500.000  | 100,0000000 | 79.500.000  | 4.390.000  | 75.110.000  |
| 267 | TD1949206 | VNTD19492063 | 36.240.000  | 100,0000000 | 36.240.000  | 1.255.490  | 34.984.510  |
| 268 | TD2025006 | VNTD20250062 | 44.900.000  | 100,0000000 | 44.900.000  | 17.780.000 | 27.120.000  |
| 269 | TD2027008 | VNTD20270086 | 14.800.000  | 100,0000000 | 14.800.000  | 0          | 14.800.000  |
| 270 | TD2027010 | VNTD20270102 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 271 | TD2030011 | VNTD20300115 | 122.290.000 | 100,0000000 | 122.290.000 | 4.500.000  | 117.790.000 |
| 272 | TD2030012 | VNTD20300123 | 127.070.000 | 100,0000000 | 127.070.000 | 2.500.000  | 124.570.000 |
| 273 | TD2030013 | VNTD20300131 | 128.250.000 | 100,0000000 | 128.250.000 | 500.000    | 127.750.000 |
| 274 | TD2030014 | VNTD20300149 | 155.730.000 | 100,0000000 | 155.730.000 | 1.500.000  | 154.230.000 |
| 275 | TD2030015 | VNTD20300156 | 136.155.985 | 100,0000000 | 136.155.985 | 0          | 136.155.985 |
| 276 | TD2030016 | VNTD20300164 | 132.980.000 | 100,0000000 | 132.980.000 | 500.000    | 132.480.000 |
| 277 | TD2030017 | VNTD20300172 | 165.000.000 | 100,0000000 | 165.000.000 | 0          | 165.000.000 |
| 278 | TD2030018 | VNTD20300180 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 279 | TD2030020 | VNTD20300206 | 134.510.000 | 100,0000000 | 134.510.000 | 1.000.000  | 133.510.000 |
| 280 | TD2030135 | VNTD20301352 | 75.000.000  | 100,0000000 | 75.000.000  | 6.110.000  | 68.890.000  |
| 281 | TD2035021 | VNTD20350219 | 131.970.000 | 100,0000000 | 131.970.000 | 0          | 131.970.000 |
| 282 | TD2035022 | VNTD20350227 | 132.450.000 | 100,0000000 | 132.450.000 | 0          | 132.450.000 |
| 283 | TD2035023 | VNTD20350235 | 131.000.000 | 100,0000000 | 131.000.000 | 0          | 131.000.000 |
| 284 | TD2035024 | VNTD20350243 | 137.070.000 | 100,0000000 | 137.070.000 | 0          | 137.070.000 |
| 285 | TD2035025 | VNTD20350250 | 145.820.000 | 100,0000000 | 145.820.000 | 0          | 145.820.000 |
| 286 | TD2035026 | VNTD20350268 | 147.000.000 | 100,0000000 | 147.000.000 | 0          | 147.000.000 |
| 287 | TD2035027 | VNTD20350276 | 134.420.000 | 100,0000000 | 134.420.000 | 0          | 134.420.000 |
| 288 | TD2035028 | VNTD20350284 | 145.000.000 | 100,0000000 | 145.000.000 | 0          | 145.000.000 |
| 289 | TD2035029 | VNTD20350292 | 120.000.000 | 100,0000000 | 120.000.000 | 0          | 120.000.000 |
| 290 | TD2040031 | VNTD20400311 | 128.000.000 | 100,0000000 | 128.000.000 | 138.500    | 127.861.500 |
| 291 | TD2040032 | VNTD20400329 | 151.150.000 | 100,0000000 | 151.150.000 | 0          | 151.150.000 |
| 292 | TD2050035 | VNTD20500359 | 138.790.000 | 100,0000000 | 138.790.000 | 0          | 138.790.000 |
| 293 | TD2050036 | VNTD20500367 | 86.375.000  | 100,0000000 | 86.375.000  | 220.000    | 86.155.000  |
| 294 | TD2126001 | VNTD21260011 | 53.500.000  | 100,0000000 | 53.500.000  | 360.000    | 53.140.000  |
| 295 | TD2126002 | VNTD21260029 | 92.690.000  | 100,0000000 | 92.690.000  | 1.500.000  | 91.190.000  |
| 296 | TD2126003 | VNTD21260037 | 52.290.000  | 100,0000000 | 52.290.000  | 6.000.000  | 46.290.000  |
| 297 | TD2126162 | VNTD21261621 | 9.200.000   | 100,0000000 | 9.200.000   | 500.000    | 8.700.000   |
| 298 | TD2128007 | VNTD21280076 | 42.310.000  | 100,0000000 | 42.310.000  | 0          | 42.310.000  |
| 299 | TD2128008 | VNTD21280084 | 12.500.000  | 100,0000000 | 12.500.000  | 0          | 12.500.000  |
| 300 | TD2131012 | VNTD21310121 | 149.000.000 | 100,0000000 | 149.000.000 | 12.000.000 | 137.000.000 |
| 301 | TD2131013 | VNTD21310139 | 171.500.000 | 100,0000000 | 171.500.000 | 500.000    | 171.000.000 |
| 302 | TD2131014 | VNTD21310147 | 174.360.000 | 100,0000000 | 174.360.000 | 0          | 174.360.000 |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 303 | TD2131015 | VNTD21310154 | 170.000.000 | 100,0000000 | 170.000.000 | 1.000.000  | 169.000.000 |
| 304 | TD2131016 | VNTD21310162 | 191.560.000 | 100,0000000 | 191.560.000 | 0          | 191.560.000 |
| 305 | TD2131017 | VNTD21310170 | 187.620.000 | 100,0000000 | 187.620.000 | 500.000    | 187.120.000 |
| 306 | TD2131018 | VNTD21310188 | 191.050.000 | 100,0000000 | 191.050.000 | 0          | 191.050.000 |
| 307 | TD2131019 | VNTD21310196 | 103.970.000 | 100,0000000 | 103.970.000 | 2.000.000  | 101.970.000 |
| 308 | TD2136025 | VNTD21360258 | 164.310.000 | 100,0000000 | 164.310.000 | 8.000.000  | 156.310.000 |
| 309 | TD2136026 | VNTD21360266 | 176.600.000 | 100,0000000 | 176.600.000 | 0          | 176.600.000 |
| 310 | TD2136027 | VNTD21360274 | 170.300.000 | 100,0000000 | 170.300.000 | 0          | 170.300.000 |
| 311 | TD2136028 | VNTD21360282 | 170.030.000 | 100,0000000 | 170.030.000 | 0          | 170.030.000 |
| 312 | TD2136029 | VNTD21360290 | 180.160.000 | 100,0000000 | 180.160.000 | 0          | 180.160.000 |
| 313 | TD2136030 | VNTD21360308 | 175.640.000 | 100,0000000 | 175.640.000 | 0          | 175.640.000 |
| 314 | TD2141038 | VNTD21410384 | 151.280.000 | 100,0000000 | 151.280.000 | 0          | 151.280.000 |
| 315 | TD2141039 | VNTD21410392 | 87.570.000  | 100,0000000 | 87.570.000  | 0          | 87.570.000  |
| 316 | TD2151042 | VNTD21510423 | 159.250.000 | 100,0000000 | 159.250.000 | 3.000.000  | 156.250.000 |
| 317 | TD2151043 | VNTD21510431 | 145.440.000 | 100,0000000 | 145.440.000 | 0          | 145.440.000 |
| 318 | TD2232105 | VNTD22321051 | 186.420.000 | 100,0000000 | 186.420.000 | 0          | 186.420.000 |
| 319 | TD2232107 | VNTD22321077 | 130.000.000 | 100,0000000 | 130.000.000 | 0          | 130.000.000 |
| 320 | TD2232109 | VNTD22321093 | 207.950.000 | 100,0000000 | 207.950.000 | 0          | 207.950.000 |
| 321 | TD2232110 | VNTD22321101 | 100.350.000 | 100,0000000 | 100.350.000 | 0          | 100.350.000 |
| 322 | TD2232111 | VNTD22321119 | 207.400.000 | 100,0000000 | 207.400.000 | 0          | 207.400.000 |
| 323 | TD2232112 | VNTD22321127 | 90.000.000  | 100,0000000 | 90.000.000  | 0          | 90.000.000  |
| 324 | TD2232113 | VNTD22321135 | 181.000.000 | 100,0000000 | 181.000.000 | 0          | 181.000.000 |
| 325 | TD2232114 | VNTD22321143 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 326 | TD2237020 | VNTD22370207 | 163.050.000 | 100,0000000 | 163.050.000 | 0          | 163.050.000 |
| 327 | TD2237118 | VNTD22371189 | 149.500.000 | 100,0000000 | 149.500.000 | 0          | 149.500.000 |
| 328 | TD2237123 | VNTD22371239 | 177.400.000 | 100,0000000 | 177.400.000 | 0          | 177.400.000 |
| 329 | TD2237125 | VNTD22371254 | 132.750.000 | 100,0000000 | 132.750.000 | 0          | 132.750.000 |
| 330 | TD2237126 | VNTD22371262 | 132.500.000 | 100,0000000 | 132.500.000 | 0          | 132.500.000 |
| 331 | TD2242128 | VNTD22421281 | 22.650.000  | 100,0000000 | 22.650.000  | 0          | 22.650.000  |
| 332 | TD2252132 | VNTD22521320 | 86.250.000  | 100,0000000 | 86.250.000  | 0          | 86.250.000  |
| 333 | TD2328098 | VNTD23280983 | 196.300.000 | 100,0000000 | 196.300.000 | 10.720.000 | 185.580.000 |
| 334 | TD2328099 | VNTD23280991 | 43.780.000  | 100,0000000 | 43.780.000  | 8.790.000  | 34.990.000  |
| 335 | TD2328100 | VNTD23281007 | 67.350.000  | 100,0000000 | 67.350.000  | 9.300.000  | 58.050.000  |
| 336 | TD2328101 | VNTD23281015 | 11.500.000  | 100,0000000 | 11.500.000  | 0          | 11.500.000  |
| 337 | TD2330107 | VNTD23301078 | 9.500.000   | 100,0000000 | 9.500.000   | 0          | 9.500.000   |
| 338 | TD2333116 | VNTD23331166 | 163.320.000 | 100,0000000 | 163.320.000 | 1.300.000  | 162.020.000 |
| 339 | TD2333117 | VNTD23331174 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 340 | TD2333118 | VNTD23331182 | 147.950.000 | 100,0000000 | 147.950.000 | 0         | 147.950.000 |
| 341 | TD2333119 | VNTD23331190 | 214.720.000 | 100,0000000 | 214.720.000 | 160.000   | 214.560.000 |
| 342 | TD2333120 | VNTD23331208 | 210.980.000 | 100,0000000 | 210.980.000 | 500.000   | 210.480.000 |
| 343 | TD2333121 | VNTD23331216 | 207.500.000 | 100,0000000 | 207.500.000 | 0         | 207.500.000 |
| 344 | TD2333122 | VNTD23331224 | 64.900.000  | 100,0000000 | 64.900.000  | 3.500.000 | 61.400.000  |
| 345 | TD2338131 | VNTD23381310 | 165.000.000 | 100,0000000 | 165.000.000 | 0         | 165.000.000 |
| 346 | TD2338132 | VNTD23381328 | 221.700.000 | 100,0000000 | 221.700.000 | 0         | 221.700.000 |
| 347 | TD2338133 | VNTD23381336 | 157.830.000 | 100,0000000 | 157.830.000 | 0         | 157.830.000 |
| 348 | TD2338134 | VNTD23381344 | 208.500.000 | 100,0000000 | 208.500.000 | 0         | 208.500.000 |
| 349 | TD2338135 | VNTD23381351 | 202.500.000 | 100,0000000 | 202.500.000 | 0         | 202.500.000 |
| 350 | TD2338136 | VNTD23381369 | 212.500.000 | 100,0000000 | 212.500.000 | 0         | 212.500.000 |
| 351 | TD2338137 | VNTD23381377 | 153.500.000 | 100,0000000 | 153.500.000 | 0         | 153.500.000 |
| 352 | TD2343146 | VNTD23431461 | 20.490.000  | 100,0000000 | 20.490.000  | 0         | 20.490.000  |
| 353 | TD2353151 | VNTD23531518 | 124.940.000 | 100,0000000 | 124.940.000 | 0         | 124.940.000 |
| 354 | TD2429007 | VNTD24290072 | 167.500.000 | 100,0000000 | 167.500.000 | 7.200.000 | 160.300.000 |
| 355 | TD2429008 | VNTD24290080 | 180.000.000 | 100,0000000 | 180.000.000 | 0         | 180.000.000 |
| 356 | TD2429010 | VNTD24290106 | 39.000.000  | 100,0000000 | 39.000.000  | 3.000.000 | 36.000.000  |
| 357 | TD2429012 | VNTD24290122 | 101.200.000 | 100,0000000 | 101.200.000 | 750.000   | 100.450.000 |
| 358 | TD2431013 | VNTD24310136 | 7.950.000   | 100,0000000 | 7.950.000   | 0         | 7.950.000   |
| 359 | TD2434019 | VNTD24340190 | 193.280.000 | 100,0000000 | 193.280.000 | 1.500.000 | 191.780.000 |
| 360 | TD2434020 | VNTD24340208 | 165.950.000 | 100,0000000 | 165.950.000 | 0         | 165.950.000 |
| 361 | TD2434021 | VNTD24340216 | 189.660.000 | 100,0000000 | 189.660.000 | 0         | 189.660.000 |
| 362 | TD2434022 | VNTD24340224 | 195.000.000 | 100,0000000 | 195.000.000 | 500.000   | 194.500.000 |
| 363 | TD2434023 | VNTD24340232 | 270.420.000 | 100,0000000 | 270.420.000 | 2.500.000 | 267.920.000 |
| 364 | TD2434024 | VNTD24340240 | 235.000.000 | 100,0000000 | 235.000.000 | 2.500.000 | 232.500.000 |
| 365 | TD2434025 | VNTD24340257 | 231.200.000 | 100,0000000 | 231.200.000 | 6.050.000 | 225.150.000 |
| 366 | TD2434026 | VNTD24340265 | 247.390.000 | 100,0000000 | 247.390.000 | 0         | 247.390.000 |
| 367 | TD2434027 | VNTD24340273 | 248.200.000 | 100,0000000 | 248.200.000 | 0         | 248.200.000 |
| 368 | TD2439029 | VNTD24390294 | 177.160.000 | 100,0000000 | 177.160.000 | 0         | 177.160.000 |
| 369 | TD2439030 | VNTD24390302 | 170.350.000 | 100,0000000 | 170.350.000 | 0         | 170.350.000 |
| 370 | TD2439031 | VNTD24390310 | 176.080.000 | 100,0000000 | 176.080.000 | 0         | 176.080.000 |
| 371 | TD2439032 | VNTD24390328 | 135.000.000 | 100,0000000 | 135.000.000 | 0         | 135.000.000 |
| 372 | TD2444038 | VNTD24440388 | 44.700.000  | 100,0000000 | 44.700.000  | 0         | 44.700.000  |
| 373 | TD2444039 | VNTD24440396 | 15.600.000  | 100,0000000 | 15.600.000  | 0         | 15.600.000  |
| 374 | TD2454043 | VNTD24540435 | 41.360.000  | 100,0000000 | 41.360.000  | 0         | 41.360.000  |
| 375 | TD2454046 | VNTD24540468 | 71.755.000  | 100,0000000 | 71.755.000  | 0         | 71.755.000  |
| 376 | TD2530008 | VNTD25300086 | 42.000.000  | 100,0000000 | 42.000.000  | 0         | 42.000.000  |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 377 | TD2530009 | VNTD25300094 | 198.000.000 | 100,0000000 | 198.000.000 | 0         | 198.000.000 |
| 378 | TD2530010 | VNTD25300102 | 1.000.000   | 100,0000000 | 1.000.000   | 0         | 1.000.000   |
| 379 | TD2535021 | VNTD25350214 | 268.160.000 | 100,0000000 | 268.160.000 | 0         | 268.160.000 |
| 380 | TD2535022 | VNTD25350222 | 248.300.000 | 100,0000000 | 248.300.000 | 0         | 248.300.000 |
| 381 | TD2535023 | VNTD25350230 | 246.850.000 | 100,0000000 | 246.850.000 | 900.000   | 245.950.000 |
| 382 | TD2535024 | VNTD25350248 | 265.600.000 | 100,0000000 | 265.600.000 | 1.110.000 | 264.490.000 |
| 383 | TD2535025 | VNTD25350255 | 281.295.000 | 100,0000000 | 281.295.000 | 3.140.000 | 278.155.000 |
| 384 | TD2535026 | VNTD25350263 | 267.500.000 | 100,0000000 | 267.500.000 | 0         | 267.500.000 |
| 385 | TD2535027 | VNTD25350271 | 236.960.200 | 100,0000000 | 236.960.200 | 0         | 236.960.200 |
| 386 | TD2540037 | VNTD25400373 | 93.950.000  | 100,0000000 | 93.950.000  | 0         | 93.950.000  |
| 387 | TD2545046 | VNTD25450469 | 5.000.000   | 100,0000000 | 5.000.000   | 0         | 5.000.000   |
| 388 | TD2555052 | VNTD25550524 | 27.536.000  | 100,0000000 | 27.536.000  | 0         | 27.536.000  |
| 389 | TL1535299 | VNTL15352998 | 19.500.000  | 100,0000000 | 19.500.000  | 0         | 19.500.000  |
| 390 | TL1535300 | VNTL15353004 | 15.600.000  | 100,0000000 | 15.600.000  | 0         | 15.600.000  |
| 391 | TL1535301 | VNTL15353012 | 11.200.000  | 100,0000000 | 11.200.000  | 0         | 11.200.000  |
| 392 | TL1535302 | VNTL15353020 | 16.000.000  | 100,0000000 | 16.000.000  | 0         | 16.000.000  |
| 393 | TL1545363 | VNTL15453630 | 64.727.400  | 100,0000000 | 64.727.400  | 1.264.600 | 63.462.800  |
| 394 | VDB111010 | VNVDB1110107 | 2.600.000   | 100,0000000 | 2.600.000   | 0         | 2.600.000   |

|                   |  |  |                |  |                |             |                |
|-------------------|--|--|----------------|--|----------------|-------------|----------------|
| <i>Tổng (GBX)</i> |  |  | 24.126.463.475 |  | 24.126.463.475 | 318.162.084 | 23.808.301.391 |
|-------------------|--|--|----------------|--|----------------|-------------|----------------|

III. HCX

|    |           |              |            |             |            |           |            |
|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 1  | BAB122032 | VNBAB1220326 | 1.985.500  | 100,0000000 | 1.985.500  | 0         | 1.985.500  |
| 2  | BAB123007 | VNBAB1230077 | 58.000     | 100,0000000 | 58.000     | 0         | 58.000     |
| 3  | BAB123031 | VNBAB1230317 | 1.537.500  | 100,0000000 | 1.537.500  | 0         | 1.537.500  |
| 4  | BAB123032 | VNBAB1230325 | 596.000    | 100,0000000 | 596.000    | 0         | 596.000    |
| 5  | BAB124014 | VNBAB1240142 | 9.000.000  | 100,0000000 | 9.000.000  | 0         | 9.000.000  |
| 6  | BAB124015 | VNBAB1240159 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 7  | BAB124016 | VNBAB1240167 | 5.000.000  | 100,0000000 | 5.000.000  | 8.093     | 4.991.907  |
| 8  | BAB124024 | VNBAB1240241 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 9  | BAB124025 | VNBAB1240258 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 10 | BAB124026 | VNBAB1240266 | 3.000.000  | 100,0000000 | 3.000.000  | 2.767     | 2.997.233  |
| 11 | BAF122029 | VNBAF1220293 | 3.000.000  | 100,0000000 | 3.000.000  | 134.575   | 2.865.425  |
| 12 | BAF123020 | VNBAF1230201 | 3.000.000  | 100,0000000 | 3.000.000  | 1.176.642 | 1.823.358  |
| 13 | BCG122006 | VNBCG1220065 | 5.000.000  | 100,0000000 | 5.000.000  | 9.632     | 4.990.368  |
| 14 | BID122005 | VNBID1220051 | 1.570.272  | 100,0000000 | 1.570.272  | 10.000    | 1.560.272  |
| 15 | BID123003 | VNBID1230035 | 1.000      | 100,0000000 | 1.000      | 0         | 1.000      |
| 16 | BID123004 | VNBID1230043 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 17 | BVB124020 | VNBVB1240205 | 14.685.500 | 100,0000000 | 14.685.500 | 0         | 14.685.500 |

|    |           |              |            |             |            |           |            |
|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 18 | BVB125003 | VNBVB1250030 | 12.543.800 | 100,0000000 | 12.543.800 | 26.226    | 12.517.574 |
| 19 | CH124021  | VNCH1240213  | 3.000      | 100,0000000 | 3.000      | 497       | 2.503      |
| 20 | CH42013   | VN0CH420136  | 12.817     | 100,0000000 | 12.817     | 2.001     | 10.816     |
| 21 | CH424002  | VNCH4240020  | 5.308.272  | 100,0000000 | 5.308.272  | 1.299.354 | 4.008.918  |
| 22 | CMX123035 | VNCMX1230355 | 2.104.200  | 100,0000000 | 2.104.200  | 2.086.428 | 17.772     |
| 23 | CTG121031 | VNCTG1210316 | 34.922.000 | 100,0000000 | 34.922.000 | 1.663.200 | 33.258.800 |
| 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 | 27.340    | 14.972.660 |
| 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  | 5.908     | 2.994.092  |
| 36 | HDB124006 | VNHDB1240069 | 30.000.000 | 100,0000000 | 30.000.000 | 156.286   | 29.843.714 |
| 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 | 1.329.120 | 8.670.880  |
| 39 | HDB125011 | VNHDB1250118 | 25.000.000 | 100,0000000 | 25.000.000 | 3.500.000 | 21.500.000 |
| 40 | HDB125012 | VNHDB1250126 | 25.000.000 | 100,0000000 | 25.000.000 | 500.000   | 24.500.000 |
| 41 | KLB124009 | VNKL1240090  | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 42 | KLB125015 | VNKL1250156  | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 43 | LPB121036 | VNLPB1210365 | 1.731.000  | 100,0000000 | 1.731.000  | 867.724   | 863.276    |
| 44 | LPB122011 | VNLPB1220117 | 931.696    | 100,0000000 | 931.696    | 0         | 931.696    |
| 45 | LPB122013 | VNLPB1220133 | 1.012.300  | 100,0000000 | 1.012.300  | 0         | 1.012.300  |
| 46 | LPB123008 | VNLPB1230082 | 21.254.851 | 100,0000000 | 21.254.851 | 1.000.000 | 20.254.851 |
| 47 | LPB123009 | VNLPB1230090 | 87.030     | 100,0000000 | 87.030     | 0         | 87.030     |
| 48 | LPB123016 | VNLPB1230165 | 2.370.420  | 100,0000000 | 2.370.420  | 1.200.000 | 1.170.420  |
| 49 | LPB125006 | VNLPB1250064 | 29.000.000 | 100,0000000 | 29.000.000 | 1.496.265 | 27.503.735 |
| 50 | LPB125007 | VNLPB1250072 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 51 | MBB124022 | VNMBB1240220 | 22.594.508 | 100,0000000 | 22.594.508 | 0         | 22.594.508 |
| 52 | MBB125008 | VNMBB1250088 | 21.985.632 | 100,0000000 | 21.985.632 | 0         | 21.985.632 |
| 53 | MML121021 | VNMML1210211 | 19.999.800 | 100,0000000 | 19.999.800 | 2.700     | 19.997.100 |
| 54 | MSN123008 | VNMSN1230089 | 7.000.000  | 100,0000000 | 7.000.000  | 54        | 6.999.946  |

|                   |           |              |               |             |               |            |               |
|-------------------|-----------|--------------|---------------|-------------|---------------|------------|---------------|
| 55                | MSN123009 | VNMSN1230097 | 8.000.000     | 100,0000000 | 8.000.000     | 0          | 8.000.000     |
| 56                | MSN123010 | VNMSN1230105 | 20.000.000    | 100,0000000 | 20.000.000    | 0          | 20.000.000    |
| 57                | MSN123014 | VNMSN1230147 | 20.000.000    | 100,0000000 | 20.000.000    | 0          | 20.000.000    |
| 58                | NPM123021 | VNNPM1230218 | 7.000.000     | 100,0000000 | 7.000.000     | 0          | 7.000.000     |
| 59                | NPM123022 | VNNPM1230226 | 5.000.000     | 100,0000000 | 5.000.000     | 0          | 5.000.000     |
| 60                | NPM123023 | VNNPM1230234 | 5.500.000     | 100,0000000 | 5.500.000     | 0          | 5.500.000     |
| 61                | NPM123024 | VNNPM1230242 | 4.500.000     | 100,0000000 | 4.500.000     | 0          | 4.500.000     |
| 62                | NVL122001 | VNNVL1220011 | 13.000.000    | 100,0000000 | 13.000.000    | 100        | 12.999.900    |
| 63                | SHB125010 | VNSHB1250108 | 23.506.190    | 100,0000000 | 23.506.190    | 2.000.000  | 21.506.190    |
| 64                | TCX124011 | VNTCX1240110 | 5.000.000     | 100,0000000 | 5.000.000     | 941        | 4.999.059     |
| 65                | TCX124012 | VNTCX1240128 | 5.000.000     | 100,0000000 | 5.000.000     | 9.586      | 4.990.414     |
| 66                | TCX124013 | VNTCX1240136 | 5.000.000     | 100,0000000 | 5.000.000     | 1.063.794  | 3.936.206     |
| 67                | TDP124010 | VNTDP1240106 | 2.276.200     | 100,0000000 | 2.276.200     | 1.953.987  | 322.213       |
| 68                | TNG122017 | VNTNG1220171 | 3.000.000     | 100,0000000 | 3.000.000     | 901.143    | 2.098.857     |
| 69                | TNG124027 | VNTNG1240278 | 4.000.000     | 100,0000000 | 4.000.000     | 680.391    | 3.319.609     |
| 70                | VBA121033 | VNVBA1210333 | 1.769.146     | 100,0000000 | 1.769.146     | 49.983     | 1.719.163     |
| 71                | VBA122001 | VNVBA1220019 | 100.000.000   | 100,0000000 | 100.000.000   | 914.425    | 99.085.575    |
| 72                | VBA123036 | VNVBA1230364 | 100.000.000   | 100,0000000 | 100.000.000   | 1.421.186  | 98.578.814    |
| 73                | VBA124019 | VNVBA1240199 | 100.000.000   | 100,0000000 | 100.000.000   | 6.083.448  | 93.916.552    |
| 74                | VBB123017 | VNVBB1230172 | 190.000       | 100,0000000 | 190.000       | 0          | 190.000       |
| 75                | VBB124007 | VNVBB1240072 | 100.000       | 100,0000000 | 100.000       | 0          | 100.000       |
| 76                | VCK125005 | VNVCK1250054 | 50.000.000    | 100,0000000 | 50.000.000    | 65.511     | 49.934.489    |
| 77                | VHM121025 | VNVHM1210251 | 20.900.000    | 100,0000000 | 20.900.000    | 24.866     | 20.875.134    |
| 78                | VIC123028 | VNVIC1230282 | 6.924.155     | 100,0000000 | 6.924.155     | 125.498    | 6.798.657     |
| 79                | VIC123029 | VNVIC1230290 | 7.364.300     | 100,0000000 | 7.364.300     | 97.356     | 7.266.944     |
| 80                | VIC124003 | VNVIC1240034 | 20.000.000    | 100,0000000 | 20.000.000    | 29.000     | 19.971.000    |
| 81                | VIC124004 | VNVIC1240042 | 20.000.000    | 100,0000000 | 20.000.000    | 122.916    | 19.877.084    |
| 82                | VIC124005 | VNVIC1240059 | 20.000.000    | 100,0000000 | 20.000.000    | 60.859     | 19.939.141    |
| 83                | VPI124001 | VNVPI1240010 | 6.500.000     | 100,0000000 | 6.500.000     | 643.614    | 5.856.386     |
| 84                | VRE12007  | VN0VRE120074 | 20.000.000    | 100,0000000 | 20.000.000    | 131.268    | 19.868.732    |
| <b>Tổng (HCX)</b> |           |              | 1.142.748.789 |             | 1.142.748.789 | 35.919.689 | 1.106.829.100 |

|                |     |              |             |             |             |           |             |
|----------------|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| <b>IV. STO</b> |     |              |             |             |             |           |             |
| 1              | AAA | VN000000AAA4 | 382.274.496 | 100,0000000 | 382.274.496 | 9.253.735 | 373.020.761 |
| 2              | AAM | VN000000AAM9 | 12.346.411  | 49,0000000  | 6.049.741   | 99.386    | 5.950.355   |
| 3              | AAT | VN000000AAT4 | 70.819.103  | 50,0000000  | 35.409.551  | 618.192   | 34.791.359  |
| 4              | ABR | VN000000ABR6 | 20.000.000  | 49,0000000  | 9.800.000   | 9.686.400 | 113.600     |
| 5              | ABS | VN000000ABS4 | 80.000.000  | 0,0000000   | 0           | 1.352     | -1.352      |

|    |     |              |               |             |               |               |               |
|----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 6  | ABT | VN000000ABT2 | 14.387.207    | 50,0000000  | 7.193.603     | 266.334       | 6.927.269     |
| 7  | ACB | VN000000ACB8 | 5.136.656.599 | 30,0000000  | 1.540.996.979 | 1.540.937.979 | 59.000        |
| 8  | ACC | VN000000ACC6 | 104.999.993   | 0,0000000   | 0             | 7.848.711     | -7.848.711    |
| 9  | ACG | VN000000ACG7 | 150.787.946   | 50,0000000  | 75.393.973    | 58.029.511    | 17.364.462    |
| 10 | ACL | VN000000ACL7 | 50.159.019    | 39,5400000  | 19.832.876    | 1.076.258     | 18.756.618    |
| 11 | ADG | VN000000ADG5 | 21.380.521    | 65,0000000  | 13.897.338    | 8.582.053     | 5.315.285     |
| 12 | ADP | VN000000ADP6 | 23.039.850    | 100,0000000 | 23.039.850    | 198.340       | 22.841.510    |
| 13 | ADS | VN000000ADS0 | 76.394.727    | 50,0000000  | 38.197.363    | 107.341       | 38.090.022    |
| 14 | AGG | VN000000AGG8 | 162.528.081   | 50,0000000  | 81.264.040    | 1.977.881     | 79.286.159    |
| 15 | AGR | VN000000AGR5 | 228.311.823   | 100,0000000 | 228.311.823   | 1.557.382     | 226.754.441   |
| 16 | ANV | VN000000ANV3 | 266.667.500   | 49,0000000  | 130.667.075   | 6.496.226     | 124.170.849   |
| 17 | APG | VN000000APG9 | 223.621.942   | 100,0000000 | 223.621.942   | 65.661.095    | 157.960.847   |
| 18 | APH | VN000000APH7 | 243.884.268   | 100,0000000 | 243.884.268   | 68.615.329    | 175.268.939   |
| 19 | ASG | VN000000ASG3 | 90.784.669    | 30,0000000  | 27.235.400    | 685.472       | 26.549.928    |
| 20 | ASM | VN000000ASM1 | 370.178.250   | 49,0000000  | 181.387.342   | 46.948.706    | 134.438.636   |
| 21 | ASP | VN000000ASP4 | 37.339.929    | 49,0000000  | 18.296.565    | 18.293.864    | 2.701         |
| 22 | AST | VN000000AST6 | 45.000.000    | 49,0000000  | 22.050.000    | 20.005.294    | 2.044.706     |
| 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   | 11.883.879    | 140.126.942   |
| 25 | BBC | VN000000BBC6 | 18.752.687    | 50,0000000  | 9.376.343     | 114.297       | 9.262.046     |
| 26 | BCE | VN000000BCE0 | 35.000.000    | 49,0000000  | 17.150.000    | 980.554       | 16.169.446    |
| 27 | BCG | VN000000BCG5 | 880.210.644   | 50,0000000  | 440.105.322   | 9.316.922     | 430.788.400   |
| 28 | BCM | VN000000BCM3 | 1.035.000.000 | 34,0000000  | 351.900.000   | 22.047.203    | 329.852.797   |
| 29 | BFC | VN000000BFC7 | 57.167.993    | 50,0000000  | 28.583.996    | 2.252.320     | 26.331.676    |
| 30 | BHN | VN000000BHN0 | 231.800.000   | 49,0000000  | 113.582.000   | 40.710.455    | 72.871.545    |
| 31 | BIC | VN000000BIC1 | 117.276.895   | 50,0000000  | 58.638.447    | 52.823.283    | 5.815.164     |
| 32 | BID | VN000000BID9 | 7.021.361.917 | 30,0000000  | 2.106.408.575 | 1.226.627.956 | 879.780.619   |
| 33 | BKG | VN000000BKG8 | 71.609.020    | 50,0000000  | 35.804.510    | 122.440       | 35.682.070    |
| 34 | BMC | VN000000BMC3 | 12.392.630    | 49,0000000  | 6.072.388     | 625.321       | 5.447.067     |
| 35 | BMI | VN000000BMI0 | 132.642.818   | 49,0000000  | 64.994.980    | 40.222.269    | 24.772.711    |
| 36 | BMP | VN000000BMP5 | 81.860.938    | 100,0000000 | 81.860.938    | 70.240.413    | 11.620.525    |
| 37 | BRC | VN000000BRC2 | 12.374.997    | 50,0000000  | 6.187.498     | 186.510       | 6.000.988     |
| 38 | BSI | VN000000BSI7 | 245.365.943   | 100,0000000 | 245.365.943   | 89.239.662    | 156.126.281   |
| 39 | BSR | VN000000BSR8 | 3.100.499.616 | 49,0000000  | 1.519.244.811 | 10.145.293    | 1.509.099.518 |
| 40 | BTP | VN000000BTP0 | 60.485.600    | 49,0000000  | 29.637.944    | 5.106.980     | 24.530.964    |
| 41 | BTT | VN000000BTT2 | 13.500.000    | 0,0000000   | 0             | 662.943       | -662.943      |
| 42 | BVH | VN000000BVH3 | 742.322.764   | 49,0000000  | 363.738.154   | 202.278.011   | 161.460.143   |

|    |          |              |             |             |             |            |            |
|----|----------|--------------|-------------|-------------|-------------|------------|------------|
| 43 | BWE      | VN000000BWE8 | 219.928.644 | 49,0000000  | 107.765.035 | 19.368.047 | 88.396.988 |
| 44 | C32      | VN000000C325 | 15.030.145  | 50,0000000  | 7.515.072   | 156.971    | 7.358.101  |
| 45 | C47      | VN000000C473 | 36.342.269  | 0,0000000   | 0           | 16.323     | -16.323    |
| 46 | CACB2404 | VN0CACB24044 | 3.482.200   | 100,0000000 | 3.482.200   | 0          | 3.482.200  |
| 47 | CACB2502 | VN0CACB25025 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 48 | CACB2503 | VN0CACB25033 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000 |
| 49 | CACB2505 | VN0CACB25058 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |
| 50 | CACB2507 | VN0CACB25074 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.000 |
| 51 | CACB2508 | VN0CACB25082 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000 |
| 52 | CACB2509 | VN0CACB25090 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 53 | CACB2510 | VN0CACB25108 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000 |
| 54 | CACB2511 | VN0CACB25116 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000 |
| 55 | CCC      | VN000000CCC2 | 40.250.000  | 0,0000000   | 0           | 0          | 0          |
| 56 | CCI      | VN000000CCI9 | 17.743.865  | 0,0000000   | 0           | 417.550    | -417.550   |
| 57 | CCL      | VN000000CCL3 | 59.581.418  | 50,0000000  | 29.790.709  | 1.176.718  | 28.613.991 |
| 58 | CDC      | VN000000CDC0 | 43.977.432  | 49,0000000  | 21.548.941  | 80.699     | 21.468.242 |
| 59 | CFPT2404 | VN0CFPT24047 | 12.000.000  | 100,0000000 | 12.000.000  | 86.100     | 11.913.900 |
| 60 | CFPT2405 | VN0CFPT24054 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |
| 61 | CFPT2502 | VN0CFPT25028 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 62 | CFPT2503 | VN0CFPT25036 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000  |
| 63 | CFPT2505 | VN0CFPT25051 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |
| 64 | CFPT2507 | VN0CFPT25077 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000  |
| 65 | CFPT2508 | VN0CFPT25085 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000  |
| 66 | CFPT2509 | VN0CFPT25093 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000  |
| 67 | CFPT2510 | VN0CFPT25101 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000  |
| 68 | CFPT2511 | VN0CFPT25119 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000 |
| 69 | CFPT2512 | VN0CFPT25127 | 15.000.000  | 100,0000000 | 15.000.000  | 1.000      | 14.999.000 |
| 70 | CFPT2513 | VN0CFPT25135 | 26.700.000  | 100,0000000 | 26.700.000  | 895.700    | 25.804.300 |
| 71 | CFPT2514 | VN0CFPT25143 | 16.000.000  | 100,0000000 | 16.000.000  | 17.000     | 15.983.000 |
| 72 | CFPT2515 | VN0CFPT25150 | 14.000.000  | 100,0000000 | 14.000.000  | 0          | 14.000.000 |
| 73 | CFPT2516 | VN0CFPT25168 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000  |
| 74 | CFPT2517 | VN0CFPT25176 | 17.000.000  | 100,0000000 | 17.000.000  | 110.000    | 16.890.000 |
| 75 | CFPT2518 | VN0CFPT25184 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000 |
| 76 | CFPT2519 | VN0CFPT25192 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000 |
| 77 | CHDB2503 | VN0CHDB25036 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000  |
| 78 | CHDB2504 | VN0CHDB25044 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 79 | CHDB2505 | VN0CHDB25051 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 80  | CHP      | VN000000CHP3 | 146.912.668 | 0,0000000   | 0           | 5.467.577  | -5.467.577  |
| 81  | CHPG2406 | VN0CHPG24065 | 25.000.000  | 100,0000000 | 25.000.000  | 3.000      | 24.997.000  |
| 82  | CHPG2408 | VN0CHPG24081 | 2.084.100   | 100,0000000 | 2.084.100   | 100        | 2.084.000   |
| 83  | CHPG2409 | VN0CHPG24099 | 20.000.000  | 100,0000000 | 20.000.000  | 0          | 20.000.000  |
| 84  | CHPG2410 | VN0CHPG24107 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 85  | CHPG2502 | VN0CHPG25021 | 6.000.000   | 100,0000000 | 6.000.000   | 277.000    | 5.723.000   |
| 86  | CHPG2504 | VN0CHPG25047 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 87  | CHPG2505 | VN0CHPG25054 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 88  | CHPG2506 | VN0CHPG25062 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 89  | CHPG2508 | VN0CHPG25088 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.000  |
| 90  | CHPG2509 | VN0CHPG25096 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 91  | CHPG2510 | VN0CHPG25104 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 92  | CHPG2512 | VN0CHPG25120 | 8.000.000   | 100,0000000 | 8.000.000   | 1.526.400  | 6.473.600   |
| 93  | CHPG2513 | VN0CHPG25138 | 8.000.000   | 100,0000000 | 8.000.000   | 198.500    | 7.801.500   |
| 94  | CHPG2514 | VN0CHPG25146 | 8.000.000   | 100,0000000 | 8.000.000   | 85.500     | 7.914.500   |
| 95  | CHPG2515 | VN0CHPG25153 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 96  | CHPG2516 | VN0CHPG25161 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 97  | CHPG2517 | VN0CHPG25179 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.000  |
| 98  | CHPG2518 | VN0CHPG25187 | 31.900.000  | 100,0000000 | 31.900.000  | 59.000     | 31.841.000  |
| 99  | CHPG2519 | VN0CHPG25195 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.000  |
| 100 | CHPG2520 | VN0CHPG25203 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000  |
| 101 | CHPG2521 | VN0CHPG25211 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 102 | CHPG2522 | VN0CHPG25229 | 7.500.000   | 100,0000000 | 7.500.000   | 0          | 7.500.000   |
| 103 | CHPG2523 | VN0CHPG25237 | 7.500.000   | 100,0000000 | 7.500.000   | 0          | 7.500.000   |
| 104 | CHPG2524 | VN0CHPG25245 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000  |
| 105 | CHPG2525 | VN0CHPG25252 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000  |
| 106 | CHPG2526 | VN0CHPG25260 | 6.000.000   | 100,0000000 | 6.000.000   | 4.700      | 5.995.300   |
| 107 | CHPG2527 | VN0CHPG25278 | 5.000.000   | 100,0000000 | 5.000.000   | 100        | 4.999.900   |
| 108 | CHPG2528 | VN0CHPG25286 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000  |
| 109 | CIG      | VN000000CIG0 | 51.039.947  | 0,0000000   | 0           | 11.413     | -11.413     |
| 110 | CII      | VN000000CII6 | 548.194.283 | 40,0000000  | 219.277.713 | 20.884.523 | 198.393.190 |
| 111 | CKG      | VN000000CKG6 | 161.807.526 | 0,0000000   | 0           | 22.216     | -22.216     |
| 112 | CLC      | VN000000CLC3 | 26.207.583  | 49,0000000  | 12.841.715  | 544.036    | 12.297.679  |
| 113 | CLL      | VN000000CLL4 | 34.000.000  | 49,0000000  | 16.660.000  | 1.493.699  | 15.166.301  |
| 114 | CLPB2501 | VN0CLPB25016 | 27.000.000  | 100,0000000 | 27.000.000  | 34.000     | 26.966.000  |
| 115 | CLPB2502 | VN0CLPB25024 | 32.000.000  | 100,0000000 | 32.000.000  | 0          | 32.000.000  |
| 116 | CLPB2503 | VN0CLPB25032 | 20.000.000  | 100,0000000 | 20.000.000  | 104.000    | 19.896.000  |

|     |          |              |             |             |             |            |            |
|-----|----------|--------------|-------------|-------------|-------------|------------|------------|
| 117 | CLPB2504 | VN0CLPB25040 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900  |
| 118 | CLPB2505 | VN0CLPB25057 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900  |
| 119 | CLPB2506 | VN0CLPB25065 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900  |
| 120 | CLPB2507 | VN0CLPB25073 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900  |
| 121 | CLPB2508 | VN0CLPB25081 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 122 | CLW      | VN000000CLW1 | 13.000.000  | 49,0000000  | 6.370.000   | 532.990    | 5.837.010  |
| 123 | CMBB2405 | VN0CMBB24058 | 1.054.500   | 100,0000000 | 1.054.500   | 22.000     | 1.032.500  |
| 124 | CMBB2407 | VN0CMBB24074 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000 |
| 125 | CMBB2503 | VN0CMBB25030 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000 |
| 126 | CMBB2504 | VN0CMBB25048 | 6.000.000   | 100,0000000 | 6.000.000   | 700.000    | 5.300.000  |
| 127 | CMBB2505 | VN0CMBB25055 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000  |
| 128 | CMBB2507 | VN0CMBB25071 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000  |
| 129 | CMBB2508 | VN0CMBB25089 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000  |
| 130 | CMBB2509 | VN0CMBB25097 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 131 | CMBB2510 | VN0CMBB25105 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 132 | CMBB2511 | VN0CMBB25113 | 35.200.000  | 100,0000000 | 35.200.000  | 0          | 35.200.000 |
| 133 | CMBB2512 | VN0CMBB25121 | 20.000.000  | 100,0000000 | 20.000.000  | 0          | 20.000.000 |
| 134 | CMBB2513 | VN0CMBB25139 | 18.000.000  | 100,0000000 | 18.000.000  | 0          | 18.000.000 |
| 135 | CMBB2514 | VN0CMBB25147 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 136 | CMBB2515 | VN0CMBB25154 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 137 | CMBB2516 | VN0CMBB25162 | 15.000.000  | 100,0000000 | 15.000.000  | 5.000      | 14.995.000 |
| 138 | CMBB2517 | VN0CMBB25170 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000 |
| 139 | CMBB2518 | VN0CMBB25188 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000 |
| 140 | CMG      | VN000000CMG2 | 211.339.607 | 50,0000000  | 105.669.803 | 77.461.416 | 28.208.387 |
| 141 | CMSN2406 | VN0CMSN24065 | 6.000.000   | 100,0000000 | 6.000.000   | 95.000     | 5.905.000  |
| 142 | CMSN2503 | VN0CMSN25039 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 143 | CMSN2506 | VN0CMSN25062 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 144 | CMSN2507 | VN0CMSN25070 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 145 | CMSN2508 | VN0CMSN25088 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 146 | CMSN2509 | VN0CMSN25096 | 8.000.000   | 100,0000000 | 8.000.000   | 61.000     | 7.939.000  |
| 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  | 9.000      | 9.991.000  |
| 150 | CMSN2513 | VN0CMSN25138 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000 |
| 151 | CMSN2514 | VN0CMSN25146 | 14.000.000  | 100,0000000 | 14.000.000  | 0          | 14.000.000 |
| 152 | CMSN2515 | VN0CMSN25153 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 153 | CMSN2516 | VN0CMSN25161 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |

|     |          |              |             |            |             |            |             |
|-----|----------|--------------|-------------|------------|-------------|------------|-------------|
| 154 | CMSN2517 | VN0CMSN25179 | 6.000.000   | 100,000000 | 6.000.000   | 0          | 6.000.000   |
| 155 | CMSN2518 | VN0CMSN25187 | 5.000.000   | 100,000000 | 5.000.000   | 0          | 5.000.000   |
| 156 | CMV      | VN000000CMV1 | 18.155.868  | 0,000000   | 0           | 6.903      | -6.903      |
| 157 | CMWG2406 | VN0CMWG24061 | 1.290.100   | 100,000000 | 1.290.100   | 0          | 1.290.100   |
| 158 | CMWG2407 | VN0CMWG24079 | 18.000.000  | 100,000000 | 18.000.000  | 0          | 18.000.000  |
| 159 | CMWG2503 | VN0CMWG25035 | 11.000.000  | 100,000000 | 11.000.000  | 0          | 11.000.000  |
| 160 | CMWG2504 | VN0CMWG25043 | 5.000.000   | 100,000000 | 5.000.000   | 0          | 5.000.000   |
| 161 | CMWG2505 | VN0CMWG25050 | 3.000.000   | 100,000000 | 3.000.000   | 0          | 3.000.000   |
| 162 | CMWG2507 | VN0CMWG25076 | 1.500.000   | 100,000000 | 1.500.000   | 0          | 1.500.000   |
| 163 | CMWG2508 | VN0CMWG25084 | 1.500.000   | 100,000000 | 1.500.000   | 0          | 1.500.000   |
| 164 | CMWG2509 | VN0CMWG25092 | 10.000.000  | 100,000000 | 10.000.000  | 0          | 10.000.000  |
| 165 | CMWG2510 | VN0CMWG25100 | 10.000.000  | 100,000000 | 10.000.000  | 7.500      | 9.992.500   |
| 166 | CMWG2511 | VN0CMWG25118 | 27.600.000  | 100,000000 | 27.600.000  | 206.300    | 27.393.700  |
| 167 | CMWG2512 | VN0CMWG25126 | 20.000.000  | 100,000000 | 20.000.000  | 0          | 20.000.000  |
| 168 | CMWG2513 | VN0CMWG25134 | 16.000.000  | 100,000000 | 16.000.000  | 0          | 16.000.000  |
| 169 | CMWG2514 | VN0CMWG25142 | 8.000.000   | 100,000000 | 8.000.000   | 0          | 8.000.000   |
| 170 | CMWG2515 | VN0CMWG25159 | 12.000.000  | 100,000000 | 12.000.000  | 4.000      | 11.996.000  |
| 171 | CMX      | VN000000CMX7 | 101.898.990 | 50,000000  | 50.949.495  | 18.747.112 | 32.202.383  |
| 172 | CNG      | VN000000CNG0 | 35.099.625  | 49,000000  | 17.198.816  | 730.865    | 16.467.951  |
| 173 | COM      | VN000000COM6 | 14.120.628  | 49,000000  | 6.919.107   | 22.720     | 6.896.387   |
| 174 | CRC      | VN000000CRC0 | 68.399.924  | 0,000000   | 0           | 45.261     | -45.261     |
| 175 | CRE      | VN000000CRE6 | 463.678.534 | 50,000000  | 231.839.267 | 18.233.384 | 213.605.883 |
| 176 | CRV      | VN000000CRV0 | 672.416.640 | 50,000000  | 336.208.320 | 0          | 336.208.320 |
| 177 | CSHB2503 | VN0CSHB25034 | 5.000.000   | 100,000000 | 5.000.000   | 237.300    | 4.762.700   |
| 178 | CSHB2504 | VN0CSHB25042 | 6.000.000   | 100,000000 | 6.000.000   | 3.000      | 5.997.000   |
| 179 | CSHB2505 | VN0CSHB25059 | 4.000.000   | 100,000000 | 4.000.000   | 0          | 4.000.000   |
| 180 | CSHB2506 | VN0CSHB25067 | 2.000.000   | 100,000000 | 2.000.000   | 0          | 2.000.000   |
| 181 | CSHB2507 | VN0CSHB25075 | 4.000.000   | 100,000000 | 4.000.000   | 2.900      | 3.997.100   |
| 182 | CSHB2508 | VN0CSHB25083 | 4.000.000   | 100,000000 | 4.000.000   | 100        | 3.999.900   |
| 183 | CSHB2509 | VN0CSHB25091 | 4.000.000   | 100,000000 | 4.000.000   | 100        | 3.999.900   |
| 184 | CSHB2510 | VN0CSHB25109 | 4.000.000   | 100,000000 | 4.000.000   | 100        | 3.999.900   |
| 185 | CSM      | VN000000CSM7 | 103.626.467 | 50,000000  | 51.813.233  | 1.421.628  | 50.391.605  |
| 186 | CSSB2502 | VN0CSSB25023 | 3.000.000   | 100,000000 | 3.000.000   | 0          | 3.000.000   |
| 187 | CSSB2503 | VN0CSSB25031 | 4.000.000   | 100,000000 | 4.000.000   | 0          | 4.000.000   |
| 188 | CSSB2504 | VN0CSSB25049 | 2.000.000   | 100,000000 | 2.000.000   | 0          | 2.000.000   |
| 189 | CSSB2505 | VN0CSSB25056 | 3.000.000   | 100,000000 | 3.000.000   | 100        | 2.999.900   |
| 190 | CSSB2506 | VN0CSSB25064 | 3.000.000   | 100,000000 | 3.000.000   | 0          | 3.000.000   |

|     |          |               |             |             |            |            |            |
|-----|----------|---------------|-------------|-------------|------------|------------|------------|
| 191 | CSSB2507 | VN0CSSB25072  | 3.000.000   | 100,0000000 | 3.000.000  | 100        | 2.999.900  |
| 192 | CSSB2508 | VN0CSSB25080  | 3.000.000   | 100,0000000 | 3.000.000  | 100        | 2.999.900  |
| 193 | CSTB2409 | VN0CSTB24099  | 224.300     | 100,0000000 | 224.300    | 0          | 224.300    |
| 194 | CSTB2410 | VN0CSTB24107  | 11.000.000  | 100,0000000 | 11.000.000 | 0          | 11.000.000 |
| 195 | CSTB2502 | VN0CSTB25021  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 196 | CSTB2504 | VN0CSTB25047  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 197 | CSTB2505 | VN0CSTB25054  | 3.000.000   | 100,0000000 | 3.000.000  | 0          | 3.000.000  |
| 198 | CSTB2508 | VN0CSTB25088  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 199 | CSTB2509 | VN0CSTB25096  | 8.000.000   | 100,0000000 | 8.000.000  | 100.900    | 7.899.100  |
| 200 | CSTB2510 | VN0CSTB25104  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 201 | CSTB2511 | VN0CSTB25112  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 202 | CSTB2512 | VN0CSTB25120  | 8.000.000   | 100,0000000 | 8.000.000  | 0          | 8.000.000  |
| 203 | CSTB2513 | VN0CSTB25138  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 204 | CSTB2514 | VN0CSTB25146  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 205 | CSTB2515 | VN0CSTB25153  | 25.500.000  | 100,0000000 | 25.500.000 | 0          | 25.500.000 |
| 206 | CSTB2516 | VN0CSTB25161  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 207 | CSTB2517 | VN0CSTB25179  | 10.000.000  | 100,0000000 | 10.000.000 | 0          | 10.000.000 |
| 208 | CSTB2518 | VN0CSTB25187  | 2.000.000   | 100,0000000 | 2.000.000  | 82.000     | 1.918.000  |
| 209 | CSTB2519 | VN0CSTB25195  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 210 | CSTB2520 | VN0CSTB25203  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 211 | CSTB2521 | VN0CSTB25211  | 16.000.000  | 100,0000000 | 16.000.000 | 0          | 16.000.000 |
| 212 | CSTB2522 | VN0CSTB25229  | 5.000.000   | 100,0000000 | 5.000.000  | 100        | 4.999.900  |
| 213 | CSTB2523 | VN0CSTB25237  | 5.000.000   | 100,0000000 | 5.000.000  | 14.000     | 4.986.000  |
| 214 | CSV      | VN0000000CSV8 | 110.499.910 | 50,0000000  | 55.249.955 | 2.122.263  | 53.127.692 |
| 215 | CTCB2403 | VN0CTCB24036  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 216 | CTCB2404 | VN0CTCB24044  | 3.000.000   | 100,0000000 | 3.000.000  | 10.000     | 2.990.000  |
| 217 | CTCB2503 | VN0CTCB25033  | 12.000.000  | 100,0000000 | 12.000.000 | 0          | 12.000.000 |
| 218 | CTCB2504 | VN0CTCB25041  | 2.000.000   | 100,0000000 | 2.000.000  | 0          | 2.000.000  |
| 219 | CTCB2506 | VN0CTCB25066  | 5.000.000   | 100,0000000 | 5.000.000  | 0          | 5.000.000  |
| 220 | CTCB2507 | VN0CTCB25074  | 20.100.000  | 100,0000000 | 20.100.000 | 0          | 20.100.000 |
| 221 | CTCB2508 | VN0CTCB25082  | 18.000.000  | 100,0000000 | 18.000.000 | 0          | 18.000.000 |
| 222 | CTCB2509 | VN0CTCB25090  | 15.000.000  | 100,0000000 | 15.000.000 | 0          | 15.000.000 |
| 223 | CTCB2510 | VN0CTCB25108  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 224 | CTCB2511 | VN0CTCB25116  | 6.000.000   | 100,0000000 | 6.000.000  | 0          | 6.000.000  |
| 225 | CTCB2512 | VN0CTCB25124  | 14.000.000  | 100,0000000 | 14.000.000 | 0          | 14.000.000 |
| 226 | CTCB2513 | VN0CTCB25132  | 1.000.000   | 100,0000000 | 1.000.000  | 0          | 1.000.000  |
| 227 | CTD      | VN0000000CTD4 | 103.633.261 | 49,0000000  | 50.780.297 | 49.534.397 | 1.245.900  |

|     |          |              |               |             |               |               |             |
|-----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 228 | CTF      | VN000000CTF9 | 95.653.859    | 49,0000000  | 46.870.390    | 733.305       | 46.137.085  |
| 229 | CTG      | VN000000CTG7 | 5.369.991.748 | 30,0000000  | 1.610.997.524 | 1.461.443.413 | 149.554.111 |
| 230 | CTI      | VN000000CTI3 | 62.999.997    | 49,0000000  | 30.869.998    | 1.161.840     | 29.708.158  |
| 231 | CTPB2502 | VN0CTPB25027 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.000   |
| 232 | CTPB2503 | VN0CTPB25035 | 12.900.000    | 100,0000000 | 12.900.000    | 0             | 12.900.000  |
| 233 | CTPB2504 | VN0CTPB25043 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 234 | CTPB2505 | VN0CTPB25050 | 1.000.000     | 100,0000000 | 1.000.000     | 15.000        | 985.000     |
| 235 | CTR      | VN000000CTR4 | 114.385.879   | 49,0000000  | 56.049.080    | 10.087.979    | 45.961.101  |
| 236 | CTS      | VN000000CTS2 | 212.693.438   | 49,0000000  | 104.219.784   | 3.571.997     | 100.647.787 |
| 237 | CVHM2406 | VN0CVHM24061 | 15.300        | 100,0000000 | 15.300        | 0             | 15.300      |
| 238 | CVHM2408 | VN0CVHM24087 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.000   |
| 239 | CVHM2409 | VN0CVHM24095 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 240 | CVHM2502 | VN0CVHM25027 | 18.000.000    | 100,0000000 | 18.000.000    | 0             | 18.000.000  |
| 241 | CVHM2503 | VN0CVHM25035 | 1.500.000     | 100,0000000 | 1.500.000     | 0             | 1.500.000   |
| 242 | CVHM2506 | VN0CVHM25068 | 1.000.000     | 100,0000000 | 1.000.000     | 700           | 999.300     |
| 243 | CVHM2507 | VN0CVHM25076 | 1.100.000     | 100,0000000 | 1.100.000     | 0             | 1.100.000   |
| 244 | CVHM2508 | VN0CVHM25084 | 4.100.000     | 100,0000000 | 4.100.000     | 0             | 4.100.000   |
| 245 | CVHM2509 | VN0CVHM25092 | 600.000       | 100,0000000 | 600.000       | 0             | 600.000     |
| 246 | CVHM2510 | VN0CVHM25100 | 12.000.000    | 100,0000000 | 12.000.000    | 0             | 12.000.000  |
| 247 | CVHM2511 | VN0CVHM25118 | 12.000.000    | 100,0000000 | 12.000.000    | 0             | 12.000.000  |
| 248 | CVHM2512 | VN0CVHM25126 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 249 | CVHM2513 | VN0CVHM25134 | 27.000.000    | 100,0000000 | 27.000.000    | 65.900        | 26.934.100  |
| 250 | CVHM2514 | VN0CVHM25142 | 24.000.000    | 100,0000000 | 24.000.000    | 0             | 24.000.000  |
| 251 | CVHM2515 | VN0CVHM25159 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 252 | CVHM2516 | VN0CVHM25167 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 253 | CVHM2517 | VN0CVHM25175 | 4.000.000     | 100,0000000 | 4.000.000     | 10.100        | 3.989.900   |
| 254 | CVHM2518 | VN0CVHM25183 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 255 | CVIB2406 | VN0CVIB24062 | 2.134.300     | 100,0000000 | 2.134.300     | 0             | 2.134.300   |
| 256 | CVIB2407 | VN0CVIB24070 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000   |
| 257 | CVIB2502 | VN0CVIB25028 | 13.000.000    | 100,0000000 | 13.000.000    | 0             | 13.000.000  |
| 258 | CVIB2504 | VN0CVIB25044 | 16.600.000    | 100,0000000 | 16.600.000    | 2.100         | 16.597.900  |
| 259 | CVIB2505 | VN0CVIB25051 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.000  |
| 260 | CVIB2506 | VN0CVIB25069 | 21.000.000    | 100,0000000 | 21.000.000    | 0             | 21.000.000  |
| 261 | CVIB2507 | VN0CVIB25077 | 8.000.000     | 100,0000000 | 8.000.000     | 0             | 8.000.000   |
| 262 | CVIB2508 | VN0CVIB25085 | 20.000.000    | 100,0000000 | 20.000.000    | 0             | 20.000.000  |
| 263 | CVIB2509 | VN0CVIB25093 | 1.000.000     | 100,0000000 | 1.000.000     | 7.600         | 992.400     |
| 264 | CVIB2510 | VN0CVIB25101 | 1.000.000     | 100,0000000 | 1.000.000     | 2.700         | 997.300     |

|     |          |              |            |             |            |           |            |
|-----|----------|--------------|------------|-------------|------------|-----------|------------|
| 265 | CVIC2405 | VN0CVIC24052 | 22.800     | 100,000000  | 22.800     | 0         | 22.800     |
| 266 | CVIC2502 | VN0CVIC25026 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 267 | CVIC2505 | VN0CVIC25059 | 1.100.000  | 100,0000000 | 1.100.000  | 0         | 1.100.000  |
| 268 | CVIC2506 | VN0CVIC25067 | 700.000    | 100,0000000 | 700.000    | 3.000     | 697.000    |
| 269 | CVIC2507 | VN0CVIC25075 | 700.000    | 100,0000000 | 700.000    | 200       | 699.800    |
| 270 | CVIC2508 | VN0CVIC25083 | 700.000    | 100,0000000 | 700.000    | 500       | 699.500    |
| 271 | CVIC2509 | VN0CVIC25091 | 7.000.000  | 100,0000000 | 7.000.000  | 12.100    | 6.987.900  |
| 272 | CVIC2510 | VN0CVIC25109 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 273 | CVIC2511 | VN0CVIC25117 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 274 | CVJC2503 | VN0CVJC25032 | 3.000.000  | 100,0000000 | 3.000.000  | 752.300   | 2.247.700  |
| 275 | CVJC2504 | VN0CVJC25040 | 4.000.000  | 100,0000000 | 4.000.000  | 100       | 3.999.900  |
| 276 | CVJC2505 | VN0CVJC25057 | 5.000.000  | 100,0000000 | 5.000.000  | 100       | 4.999.900  |
| 277 | CVNM2407 | VN0CVNM24077 | 9.000.000  | 100,0000000 | 9.000.000  | 828.400   | 8.171.600  |
| 278 | CVNM2502 | VN0CVNM25025 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 279 | CVNM2503 | VN0CVNM25033 | 5.000.000  | 100,0000000 | 5.000.000  | 56.000    | 4.944.000  |
| 280 | CVNM2504 | VN0CVNM25041 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 281 | CVNM2507 | VN0CVNM25074 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 282 | CVNM2508 | VN0CVNM25082 | 4.000.000  | 100,0000000 | 4.000.000  | 587.600   | 3.412.400  |
| 283 | CVNM2509 | VN0CVNM25090 | 2.000.000  | 100,0000000 | 2.000.000  | 56.600    | 1.943.400  |
| 284 | CVNM2510 | VN0CVNM25108 | 5.000.000  | 100,0000000 | 5.000.000  | 18.000    | 4.982.000  |
| 285 | CVNM2511 | VN0CVNM25116 | 14.200.000 | 100,0000000 | 14.200.000 | 1.537.000 | 12.663.000 |
| 286 | CVNM2512 | VN0CVNM25124 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 287 | CVNM2513 | VN0CVNM25132 | 18.000.000 | 100,0000000 | 18.000.000 | 0         | 18.000.000 |
| 288 | CVNM2514 | VN0CVNM25140 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 289 | CVNM2515 | VN0CVNM25157 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 290 | CVNM2516 | VN0CVNM25165 | 4.000.000  | 100,0000000 | 4.000.000  | 100       | 3.999.900  |
| 291 | CVNM2517 | VN0CVNM25173 | 4.000.000  | 100,0000000 | 4.000.000  | 100       | 3.999.900  |
| 292 | CVNM2518 | VN0CVNM25181 | 4.000.000  | 100,0000000 | 4.000.000  | 100       | 3.999.900  |
| 293 | CVNM2519 | VN0CVNM25199 | 4.000.000  | 100,0000000 | 4.000.000  | 100       | 3.999.900  |
| 294 | CVPB2407 | VN0CVPB24075 | 9.380.000  | 100,0000000 | 9.380.000  | 0         | 9.380.000  |
| 295 | CVPB2409 | VN0CVPB24091 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 296 | CVPB2410 | VN0CVPB24109 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 297 | CVPB2501 | VN0CVPB25015 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 298 | CVPB2502 | VN0CVPB25023 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 299 | CVPB2504 | VN0CVPB25049 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 300 | CVPB2506 | VN0CVPB25064 | 6.000.000  | 100,0000000 | 6.000.000  | 191.600   | 5.808.400  |
| 301 | CVPB2508 | VN0CVPB25080 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 302 | CVPB2509 | VN0CVPB25098 | 6.000.000   | 100,0000000 | 6.000.000   | 8.000      | 5.992.000   |
| 303 | CVPB2510 | VN0CVPB25106 | 4.000.000   | 100,0000000 | 4.000.000   | 4.800      | 3.995.200   |
| 304 | CVPB2511 | VN0CVPB25114 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 305 | CVPB2512 | VN0CVPB25122 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 306 | CVPB2514 | VN0CVPB25148 | 24.000.000  | 100,0000000 | 24.000.000  | 0          | 24.000.000  |
| 307 | CVPB2515 | VN0CVPB25155 | 20.000.000  | 100,0000000 | 20.000.000  | 0          | 20.000.000  |
| 308 | CVPB2516 | VN0CVPB25163 | 20.000.000  | 100,0000000 | 20.000.000  | 0          | 20.000.000  |
| 309 | CVPB2517 | VN0CVPB25171 | 4.000.000   | 100,0000000 | 4.000.000   | 6.500      | 3.993.500   |
| 310 | CVPB2518 | VN0CVPB25189 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900   |
| 311 | CVPB2519 | VN0CVPB25197 | 4.000.000   | 100,0000000 | 4.000.000   | 100        | 3.999.900   |
| 312 | CVPB2520 | VN0CVPB25205 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 313 | CVRE2406 | VN0CVRE24067 | 417.200     | 100,0000000 | 417.200     | 0          | 417.200     |
| 314 | CVRE2407 | VN0CVRE24075 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 315 | CVRE2408 | VN0CVRE24083 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 316 | CVRE2503 | VN0CVRE25031 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000  |
| 317 | CVRE2505 | VN0CVRE25056 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.000  |
| 318 | CVRE2507 | VN0CVRE25072 | 700.000     | 100,0000000 | 700.000     | 0          | 700.000     |
| 319 | CVRE2508 | VN0CVRE25080 | 700.000     | 100,0000000 | 700.000     | 0          | 700.000     |
| 320 | CVRE2509 | VN0CVRE25098 | 1.100.000   | 100,0000000 | 1.100.000   | 200        | 1.099.800   |
| 321 | CVRE2510 | VN0CVRE25106 | 4.000.000   | 100,0000000 | 4.000.000   | 37.800     | 3.962.200   |
| 322 | CVRE2511 | VN0CVRE25114 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.000  |
| 323 | CVRE2512 | VN0CVRE25122 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000  |
| 324 | CVRE2513 | VN0CVRE25130 | 12.000.000  | 100,0000000 | 12.000.000  | 0          | 12.000.000  |
| 325 | CVRE2514 | VN0CVRE25148 | 14.000.000  | 100,0000000 | 14.000.000  | 152.000    | 13.848.000  |
| 326 | CVRE2515 | VN0CVRE25155 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 327 | CVRE2516 | VN0CVRE25163 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000  |
| 328 | CVRE2517 | VN0CVRE25171 | 3.000.000   | 100,0000000 | 3.000.000   | 100        | 2.999.900   |
| 329 | CVRE2518 | VN0CVRE25189 | 3.000.000   | 100,0000000 | 3.000.000   | 600        | 2.999.400   |
| 330 | CVRE2519 | VN0CVRE25197 | 3.000.000   | 100,0000000 | 3.000.000   | 100        | 2.999.900   |
| 331 | CVT      | VN000000CVT6 | 36.690.887  | 50,0000000  | 18.345.443  | 165.803    | 18.179.640  |
| 332 | D2D      | VN000000D2D0 | 30.304.758  | 50,0000000  | 15.152.379  | 820.401    | 14.331.978  |
| 333 | DAH      | VN000000DAH3 | 84.200.000  | 0,0000000   | 0           | 3.030      | -3.030      |
| 334 | DAT      | VN000000DAT8 | 69.228.341  | 0,0000000   | 0           | 5.502      | -5.502      |
| 335 | DBC      | VN000000DBC2 | 334.669.145 | 49,0000000  | 163.987.881 | 20.599.281 | 143.388.600 |
| 336 | DBD      | VN000000DBD0 | 93.593.847  | 100,0000000 | 93.593.847  | 14.629.109 | 78.964.738  |
| 337 | DBT      | VN000000DBT6 | 20.530.650  | 0,0000000   | 0           | 238.133    | -238.133    |
| 338 | DC4      | VN000000DC49 | 95.285.704  | 50,0000000  | 47.642.852  | 1.367.870  | 46.274.982  |

|     |         |              |               |             |             |             |             |
|-----|---------|--------------|---------------|-------------|-------------|-------------|-------------|
| 339 | DCL     | VN000000DCL1 | 73.041.030    | 0,0000000   | 0           | 786.163     | -786.163    |
| 340 | DCM     | VN000000DCM9 | 529.400.000   | 49,0000000  | 259.406.000 | 27.113.720  | 232.292.280 |
| 341 | DGC     | VN000000DGC1 | 379.779.286   | 49,0000000  | 186.091.850 | 56.718.145  | 129.373.705 |
| 342 | DGW     | VN000000DGW9 | 219.320.169   | 49,0000000  | 107.466.882 | 58.009.194  | 49.457.688  |
| 343 | DHA     | VN000000DHA3 | 15.119.946    | 49,0000000  | 7.408.773   | 1.566.122   | 5.842.651   |
| 344 | DHC     | VN000000DHC9 | 96.591.206    | 50,0000000  | 48.295.603  | 34.378.031  | 13.917.572  |
| 345 | DHG     | VN000000DHG0 | 130.746.071   | 100,0000000 | 130.746.071 | 70.394.850  | 60.351.221  |
| 346 | DHM     | VN000000DHM8 | 34.535.699    | 0,0000000   | 0           | 45.580      | -45.580     |
| 347 | DIG     | VN000000DIG8 | 646.431.191   | 49,0000000  | 316.751.283 | 32.118.268  | 284.633.015 |
| 348 | DLG     | VN000000DLG2 | 299.309.720   | 49,0000000  | 146.661.762 | 22.988.227  | 123.673.535 |
| 349 | DMC     | VN000000DMC9 | 34.727.465    | 100,0000000 | 34.727.465  | 19.699.802  | 15.027.663  |
| 350 | DPG     | VN000000DPG3 | 100.799.032   | 49,0000000  | 49.391.525  | 4.423.721   | 44.967.804  |
| 351 | DPM     | VN000000DPM1 | 391.400.000   | 50,0000000  | 195.700.000 | 32.342.895  | 163.357.105 |
| 352 | DPR     | VN000000DPR0 | 86.885.932    | 50,0000000  | 43.442.966  | 3.284.460   | 40.158.506  |
| 353 | DQC     | VN000000DQC0 | 34.359.416    | 49,0000000  | 16.836.113  | 202.874     | 16.633.239  |
| 354 | DRC     | VN000000DRC8 | 118.792.605   | 0,0000000   | 0           | 4.330.534   | -4.330.534  |
| 355 | DRH     | VN000000DRH7 | 124.353.866   | 50,0000000  | 62.176.933  | 1.746.342   | 60.430.591  |
| 356 | DRL     | VN000000DRL9 | 9.500.000     | 0,0000000   | 0           | 275.270     | -275.270    |
| 357 | DSC     | VN000000DSC6 | 204.838.925   | 100,0000000 | 204.838.925 | 22.050      | 204.816.875 |
| 358 | DSE     | VN000000DSE2 | 330.000.000   | 100,0000000 | 330.000.000 | 42.945.067  | 287.054.933 |
| 359 | DSN     | VN000000DSN3 | 12.083.009    | 49,0000000  | 5.920.674   | 1.809.266   | 4.111.408   |
| 360 | DTA     | VN000000DTA8 | 18.059.832    | 49,0000000  | 8.849.317   | 36.704      | 8.812.613   |
| 361 | DTL     | VN000000DTL5 | 61.435.604    | 49,0000000  | 30.103.445  | 3.295       | 30.100.150  |
| 362 | DTT     | VN000000DTT8 | 8.151.820     | 49,0000000  | 3.994.391   | 15.604      | 3.978.787   |
| 363 | DVP     | VN000000DVP2 | 40.000.000    | 49,0000000  | 19.600.000  | 5.081.648   | 14.518.352  |
| 364 | DXG     | VN000000DXG7 | 1.020.631.675 | 50,0000000  | 510.315.837 | 261.869.311 | 248.446.526 |
| 365 | DXS     | VN000000DXS2 | 579.103.124   | 50,0000000  | 289.551.562 | 124.051.447 | 165.500.115 |
| 366 | DXV     | VN000000DXV6 | 9.900.000     | 49,0000000  | 4.851.000   | 51.750      | 4.799.250   |
| 367 | E1VFN30 | VN0E1VFN306  | 215.900.000   | 100,0000000 | 215.900.000 | 183.872.336 | 32.027.664  |
| 368 | EIB     | VN000000EIB7 | 1.868.810.607 | 29,9704300  | 560.090.574 | 97.169.600  | 462.920.974 |
| 369 | ELC     | VN000000ELC9 | 99.947.436    | 49,0000000  | 48.974.243  | 3.748.641   | 45.225.602  |
| 370 | EVE     | VN000000EVE4 | 41.979.773    | 100,0000000 | 41.979.773  | 28.432.242  | 13.547.531  |
| 371 | EVF     | VN000000EVF1 | 760.565.802   | 15,0000000  | 114.084.870 | 12.786.195  | 101.298.675 |
| 372 | EVG     | VN000000EVG9 | 215.249.836   | 49,0000000  | 105.472.419 | 2.308.327   | 103.164.092 |
| 373 | FCM     | VN000000FCM4 | 46.226.626    | 49,0000000  | 22.651.046  | 1.310.835   | 21.340.211  |
| 374 | FCN     | VN000000FCN2 | 157.439.005   | 50,0000000  | 78.719.502  | 50.468.460  | 28.251.042  |
| 375 | FDC     | VN000000FDC3 | 38.629.988    | 50,0000000  | 19.314.994  | 6.831       | 19.308.163  |

|     |          |              |               |             |               |             |               |
|-----|----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 376 | FIR      | VN000000FIR0 | 64.245.281    | 50,0000000  | 32.122.640    | 159.365     | 31.963.275    |
| 377 | FIT      | VN000000FIT6 | 339.933.034   | 0,0000000   | 0             | 96.751      | -96.751       |
| 378 | FMC      | VN000000FMC4 | 65.388.889    | 50,0000000  | 32.694.444    | 20.239.240  | 12.455.204    |
| 379 | FPT      | VN000000FPT1 | 1.481.330.122 | 49,0000000  | 725.851.759   | 601.137.060 | 124.714.699   |
| 380 | FRT      | VN000000FRT7 | 136.242.389   | 49,0000000  | 66.758.770    | 45.645.010  | 21.113.760    |
| 381 | FTS      | VN000000FTS5 | 336.509.609   | 100,0000000 | 336.509.609   | 92.235.859  | 244.273.750   |
| 382 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800    | 49,0000000  | 9.751.392     | 0           | 9.751.392     |
| 383 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000    | 49,0000000  | 9.829.400     | 0           | 9.829.400     |
| 384 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000    | 49,0000000  | 8.467.200     | 80.000      | 8.387.200     |
| 385 | FUCVREIT | VN0FUCVREIT6 | 5.000.000     | 49,0000000  | 2.450.000     | 48.250      | 2.401.750     |
| 386 | FUEABVND | VN0FUEABVND8 | 5.700.000     | 100,0000000 | 5.700.000     | 1.372.385   | 4.327.615     |
| 387 | FUEBFVND | VN0FUEBFVND7 | 3.800.000     | 100,0000000 | 3.800.000     | 0           | 3.800.000     |
| 388 | FUEDCMID | VN0FUEDCMID9 | 28.700.000    | 100,0000000 | 28.700.000    | 22.889.110  | 5.810.890     |
| 389 | FUEFCV50 | VN0FUEFCV505 | 5.400.000     | 100,0000000 | 5.400.000     | 104.025     | 5.295.975     |
| 390 | FUEIP100 | VN0FUEIP1007 | 5.100.000     | 100,0000000 | 5.100.000     | 75.800      | 5.024.200     |
| 391 | FUEKIV30 | VN0FUEKIV304 | 196.100.000   | 100,0000000 | 196.100.000   | 194.480.400 | 1.619.600     |
| 392 | FUEKIVFS | VN0FUEKIVFS6 | 19.100.000    | 100,0000000 | 19.100.000    | 15.376.500  | 3.723.500     |
| 393 | FUEKIVND | VN0FUEKIVND2 | 7.800.000     | 100,0000000 | 7.800.000     | 7.675.100   | 124.900       |
| 394 | FUEMAV30 | VN0FUEMAV307 | 48.400.000    | 100,0000000 | 48.400.000    | 44.725.864  | 3.674.136     |
| 395 | FUEMAVND | VN0FUEMAVND5 | 23.100.000    | 100,0000000 | 23.100.000    | 20.764.498  | 2.335.502     |
| 396 | FUESSV30 | VN0FUESSV306 | 8.800.000     | 100,0000000 | 8.800.000     | 2.399.722   | 6.400.278     |
| 397 | FUESSV50 | VN0FUESSV504 | 5.300.000     | 100,0000000 | 5.300.000     | 1.598.049   | 3.701.951     |
| 398 | FUESSVFL | VN0FUESSVFL3 | 16.600.000    | 100,0000000 | 16.600.000    | 8.918.425   | 7.681.575     |
| 399 | FUETCC50 | VN0FUETCC506 | 6.500.000     | 100,0000000 | 6.500.000     | 300.100     | 6.199.900     |
| 400 | FUEVFNND | VN0FUEVFNND5 | 360.300.000   | 100,0000000 | 360.300.000   | 359.057.491 | 1.242.509     |
| 401 | FUEVN100 | VN0FUEVN1002 | 25.000.000    | 100,0000000 | 25.000.000    | 993.471     | 24.006.529    |
| 402 | GAS      | VN000000GAS3 | 2.342.672.919 | 49,0000000  | 1.147.909.730 | 43.134.793  | 1.104.774.937 |
| 403 | GDT      | VN000000GDT5 | 24.957.501    | 50,0000000  | 12.478.750    | 1.711.080   | 10.767.670    |
| 404 | GEE      | VN000000GEE5 | 365.999.956   | 50,0000000  | 182.999.978   | 1.206.578   | 181.793.400   |
| 405 | GEG      | VN000000GEG0 | 422.508.371   | 50,0000000  | 211.254.185   | 195.961.018 | 15.293.167    |
| 406 | GEX      | VN000000GEX5 | 902.398.948   | 50,0000000  | 451.199.474   | 74.119.009  | 377.080.465   |
| 407 | GIL      | VN000000GIL1 | 101.600.066   | 50,0000000  | 50.800.033    | 1.949.193   | 48.850.840    |
| 408 | GMD      | VN000000GMD0 | 420.192.309   | 49,0000000  | 205.894.231   | 165.126.863 | 40.767.368    |
| 409 | GMH      | VN000000GMH1 | 16.500.000    | 50,0000000  | 8.250.000     | 121.100     | 8.128.900     |
| 410 | GSP      | VN000000GSP1 | 61.379.265    | 0,0000000   | 0             | 414.538     | -414.538      |
| 411 | GTA      | VN000000GTA1 | 10.400.000    | 49,0000000  | 5.096.000     | 10.076      | 5.085.924     |
| 412 | GVR      | VN000000GVR1 | 4.000.000.000 | 13,0000000  | 520.000.000   | 29.239.832  | 490.760.168   |

|     |     |              |               |            |               |               |               |
|-----|-----|--------------|---------------|------------|---------------|---------------|---------------|
| 413 | HAG | VN000000HAG6 | 1.057.467.947 | 49,0000000 | 518.159.294   | 23.901.525    | 494.257.769   |
| 414 | HAH | VN000000HAH4 | 129.894.418   | 30,0000000 | 38.968.325    | 6.168.860     | 32.799.465    |
| 415 | HAP | VN000000HAP7 | 111.097.772   | 49,0000000 | 54.437.908    | 2.098.412     | 52.339.496    |
| 416 | HAR | VN000000HAR3 | 101.350.100   | 49,0000000 | 49.661.549    | 2.968.766     | 46.692.783    |
| 417 | HAS | VN000000HAS1 | 8.000.000     | 49,0000000 | 3.920.000     | 1.221.856     | 2.698.144     |
| 418 | HAX | VN000000HAX1 | 107.439.681   | 50,0000000 | 53.719.840    | 22.614.853    | 31.104.987    |
| 419 | HCD | VN000000HCD9 | 36.958.816    | 51,0000000 | 18.848.996    | 68.104        | 18.780.892    |
| 420 | HCM | VN000000HCM0 | 720.811.532   | 49,0000000 | 353.197.650   | 276.758.254   | 76.439.396    |
| 421 | HDB | VN000000HDB1 | 3.510.142.254 | 17,5000000 | 614.274.894   | 611.200.479   | 3.074.415     |
| 422 | HDC | VN000000HDC9 | 178.354.966   | 49,0000000 | 87.393.933    | 9.022.892     | 78.371.041    |
| 423 | HDG | VN000000HDG0 | 369.963.035   | 50,0000000 | 184.981.517   | 64.770.212    | 120.211.305   |
| 424 | HHP | VN000000HHP2 | 86.554.343    | 49,0000000 | 42.411.628    | 5.985.430     | 36.426.198    |
| 425 | HHS | VN000000HHS6 | 431.985.968   | 50,0000000 | 215.992.984   | 7.019.386     | 208.973.598   |
| 426 | HHV | VN000000HHV0 | 473.755.528   | 49,0000000 | 232.140.208   | 49.723.937    | 182.416.271   |
| 427 | HID | VN000000HID6 | 76.765.032    | 49,0000000 | 37.614.865    | 646.183       | 36.968.682    |
| 428 | HII | VN000000HII5 | 73.663.016    | 50,0000000 | 36.831.508    | 332.145       | 36.499.363    |
| 429 | HMC | VN000000HMC0 | 27.299.999    | 0,0000000  | 0             | 113.508       | -113.508      |
| 430 | HNA | VN000000HNA2 | 235.232.210   | 0,0000000  | 0             | 1.000         | -1.000        |
| 431 | HPG | VN000000HPG4 | 7.675.465.855 | 49,0000000 | 3.760.978.268 | 1.686.694.351 | 2.074.283.917 |
| 432 | HPX | VN000000HPX9 | 304.168.581   | 49,0000000 | 149.042.604   | 4.411.495     | 144.631.109   |
| 433 | HQC | VN000000HQC1 | 576.600.000   | 50,0000000 | 288.300.000   | 9.924.765     | 278.375.235   |
| 434 | HRC | VN000000HRC9 | 30.206.622    | 0,0000000  | 0             | 176.816       | -176.816      |
| 435 | HSG | VN000000HSG8 | 620.982.309   | 49,0000000 | 304.281.331   | 60.576.783    | 243.704.548   |
| 436 | HSL | VN000000HSL8 | 38.567.363    | 49,0000000 | 18.898.007    | 185.366       | 18.712.641    |
| 437 | HT1 | VN000000HT12 | 381.589.911   | 49,0000000 | 186.979.056   | 6.513.243     | 180.465.813   |
| 438 | HTG | VN000000HTG6 | 36.002.708    | 0,0000000  | 0             | 7.065         | -7.065        |
| 439 | HTI | VN000000HTI2 | 24.949.200    | 50,0000000 | 12.474.600    | 1.691.842     | 10.782.758    |
| 440 | HTL | VN000000HTL6 | 12.000.000    | 49,0000000 | 5.880.000     | 3.633.269     | 2.246.731     |
| 441 | HTN | VN000000HTN2 | 89.116.411    | 49,0000000 | 43.667.041    | 1.619.605     | 42.047.436    |
| 442 | HTV | VN000000HTV5 | 13.104.000    | 0,0000000  | 0             | 770.370       | -770.370      |
| 443 | HU1 | VN000000HU19 | 10.000.000    | 50,0000000 | 5.000.000     | 1.701         | 4.998.299     |
| 444 | HUB | VN000000HUB5 | 30.242.878    | 50,0000000 | 15.121.439    | 349.321       | 14.772.118    |
| 445 | HVH | VN000000HVH0 | 43.489.334    | 49,0000000 | 21.309.773    | 346.590       | 20.963.183    |
| 446 | HVN | VN000000HVN8 | 2.214.394.174 | 30,0000000 | 664.318.252   | 199.056.747   | 465.261.505   |
| 447 | HVX | VN000000HVX7 | 41.525.250    | 47,1530000 | 19.580.401    | 413.500       | 19.166.901    |
| 448 | ICT | VN000000ICT3 | 32.185.000    | 0,0000000  | 0             | 82.760        | -82.760       |
| 449 | IDI | VN000000IDI4 | 273.172.668   | 49,0000000 | 133.854.607   | 2.090.799     | 131.763.808   |

|     |           |              |               |             |               |               |               |
|-----|-----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 450 | IJC       | VN000000IJC4 | 377.748.384   | 49,0000000  | 185.096.708   | 20.535.460    | 164.561.248   |
| 451 | ILB       | VN000000ILB2 | 38.199.492    | 49,0000000  | 18.717.751    | 4.908.839     | 13.808.912    |
| 452 | IMP       | VN000000IMP0 | 154.042.762   | 77,9600000  | 120.091.737   | 77.477.074    | 42.614.663    |
| 453 | ITC       | VN000000ITC3 | 96.375.409    | 0,0000000   | 0             | 258.163       | -258.163      |
| 454 | ITD       | VN000000ITD1 | 24.533.591    | 49,0000000  | 12.021.459    | 420.556       | 11.600.903    |
| 455 | JVC       | VN000000JVC7 | 112.500.171   | 49,0000000  | 55.125.083    | 2.527.099     | 52.597.984    |
| 456 | KBC       | VN000000KBC7 | 941.754.759   | 49,0000000  | 461.459.831   | 144.582.112   | 316.877.719   |
| 457 | KDC       | VN000000KDC3 | 289.806.316   | 50,0000000  | 144.903.158   | 50.986.708    | 93.916.450    |
| 458 | KDH       | VN000000KDH2 | 1.011.142.565 | 50,0000000  | 505.571.282   | 341.652.280   | 163.919.002   |
| 459 | KHG       | VN000000KHG5 | 449.435.205   | 49,0000000  | 220.223.250   | 7.213.424     | 213.009.826   |
| 460 | KHP       | VN000000KHP6 | 60.405.967    | 0,0000000   | 0             | 738.885       | -738.885      |
| 461 | KMR       | VN000000KMR2 | 56.881.443    | 100,0000000 | 56.881.443    | 35.625.719    | 21.255.724    |
| 462 | KOS       | VN000000KOS6 | 216.481.335   | 49,0000000  | 106.075.854   | 318.393       | 105.757.461   |
| 463 | KSB       | VN000000KSB3 | 114.779.103   | 49,0000000  | 56.241.760    | 4.910.943     | 51.330.817    |
| 464 | L10       | VN000000L102 | 9.890.000     | 49,0000000  | 4.846.100     | 94.243        | 4.751.857     |
| 465 | LAF       | VN000000LAF0 | 15.228.019    | 50,0000000  | 7.614.009     | 387.603       | 7.226.406     |
| 466 | LBM       | VN000000LBM4 | 40.000.000    | 50,0000000  | 20.000.000    | 5.917.705     | 14.082.295    |
| 467 | LCG       | VN000000LCG4 | 195.091.170   | 50,0000000  | 97.545.585    | 6.504.228     | 91.041.357    |
| 468 | LDG       | VN000000LDG2 | 256.972.585   | 50,0000000  | 128.486.292   | 3.648.312     | 124.837.980   |
| 469 | LGC       | VN000000LGC4 | 192.854.765   | 49,0000000  | 94.498.834    | 86.736.374    | 7.762.460     |
| 470 | LGL       | VN000000LGL5 | 51.500.000    | 50,0000000  | 25.750.000    | 253.341       | 25.496.659    |
| 471 | LHG       | VN000000LHG3 | 50.012.010    | 49,0000000  | 24.505.884    | 6.082.378     | 18.423.506    |
| 472 | LIX       | VN000000LIX6 | 64.800.000    | 50,0000000  | 32.400.000    | 1.792.912     | 30.607.088    |
| 473 | LM8       | VN000000LM88 | 9.388.682     | 0,0000000   | 0             | 43.886        | -43.886       |
| 474 | LPB       | VN000000LPB7 | 2.987.282.100 | 5,0000000   | 149.364.105   | 27.760.621    | 121.603.484   |
| 475 | LSS       | VN000000LSS5 | 85.741.623    | 0,0000000   | 0             | 526.001       | -526.001      |
| 476 | MBB       | VN000000MBB5 | 6.102.272.659 | 23,2351000  | 1.417.869.154 | 1.417.618.203 | 250.951       |
| 477 | MCM       | VN000000MCM0 | 110.000.000   | 100,0000000 | 110.000.000   | 29.520        | 109.970.480   |
| 478 | MCP       | VN000000MCP3 | 18.081.053    | 0,0000000   | 0             | 25.435        | -25.435       |
| 479 | MDG       | VN000000MDG0 | 10.889.031    | 49,0000000  | 5.335.625     | 300           | 5.335.325     |
| 480 | MHC       | VN000000MHC0 | 43.476.318    | 49,0000000  | 21.303.395    | 382.530       | 20.920.865    |
| 481 | MIG       | VN000000MIG9 | 201.433.375   | 100,0000000 | 201.433.375   | 32.408.338    | 169.025.037   |
| 482 | MIRHCM251 | VNMIRHCM2519 | 719.971.114   | 100,0000000 | 719.971.114   | 269.780.926   | 450.190.188   |
| 483 | MIRNHH251 | VNMIRNHH2513 | 72.880.000    | 100,0000000 | 72.880.000    | 346.760       | 72.533.240    |
| 484 | MSB       | VN000000MSB9 | 2.600.000.000 | 30,0000000  | 780.000.000   | 735.353.196   | 44.646.804    |
| 485 | MSH       | VN000000MSH6 | 112.521.020   | 49,0000000  | 55.135.299    | 6.425.714     | 48.709.585    |
| 486 | MSN       | VN000000MSN4 | 1.512.928.087 | 100,0000000 | 1.512.928.087 | 385.689.081   | 1.127.239.006 |

|     |     |              |               |             |             |             |             |
|-----|-----|--------------|---------------|-------------|-------------|-------------|-------------|
| 487 | MWG | VN000000MWG0 | 1.479.693.177 | 49,0000000  | 725.049.656 | 724.136.357 | 913.299     |
| 488 | NAB | VN000000NAB5 | 1.372.550.553 | 30,0000000  | 411.765.165 | 27.352.504  | 384.412.661 |
| 489 | NAF | VN000000NAF6 | 67.979.281    | 100,0000000 | 67.979.281  | 14.186.920  | 53.792.361  |
| 490 | NAV | VN000000NAV3 | 8.000.000     | 49,0000000  | 3.920.000   | 60.365      | 3.859.635   |
| 491 | NBB | VN000000NBB3 | 100.475.656   | 50,0000000  | 50.237.828  | 456.301     | 49.781.527  |
| 492 | NCT | VN000000NCT3 | 26.166.940    | 30,0000000  | 7.850.082   | 4.180.346   | 3.669.736   |
| 493 | NHA | VN000000NHA2 | 48.591.709    | 49,0000000  | 23.809.937  | 867.630     | 22.942.307  |
| 494 | NHH | VN000000NHH7 | 72.880.000    | 100,0000000 | 72.880.000  | 344.360     | 72.535.640  |
| 495 | NHT | VN000000NHT2 | 24.028.169    | 50,0000000  | 12.014.084  | 722.690     | 11.291.394  |
| 496 | NKG | VN000000NKG3 | 447.570.881   | 50,0000000  | 223.785.440 | 31.046.020  | 192.739.420 |
| 497 | NLG | VN000000NLG1 | 385.075.304   | 50,0000000  | 192.537.652 | 186.197.120 | 6.340.532   |
| 498 | NNC | VN000000NNC6 | 21.920.000    | 49,0000000  | 10.740.800  | 883.034     | 9.857.766   |
| 499 | NO1 | VN000000NO19 | 24.000.000    | 49,0000000  | 11.760.000  | 1.686.200   | 10.073.800  |
| 500 | NSC | VN000000NSC5 | 17.586.988    | 49,0000000  | 8.617.624   | 1.605.885   | 7.011.739   |
| 501 | NT2 | VN000000NT22 | 287.876.029   | 49,0000000  | 141.059.254 | 29.923.430  | 111.135.824 |
| 502 | NTL | VN000000NTL4 | 121.979.900   | 49,0000000  | 59.770.151  | 19.474.015  | 40.296.136  |
| 503 | NVL | VN000000NVL0 | 1.950.104.538 | 49,0000000  | 955.551.223 | 200.634.040 | 754.917.183 |
| 504 | NVT | VN000000NVT3 | 90.500.000    | 50,0000000  | 45.250.000  | 100.520     | 45.149.480  |
| 505 | OCB | VN000000OCB9 | 2.465.789.152 | 22,0000000  | 542.473.613 | 490.017.558 | 52.456.055  |
| 506 | OGC | VN000000OGC8 | 300.000.000   | 49,0000000  | 147.000.000 | 863.216     | 146.136.784 |
| 507 | OPC | VN000000OPC9 | 64.050.892    | 0,0000000   | 0           | 424.617     | -424.617    |
| 508 | ORS | VN000000ORS1 | 335.999.743   | 49,0000000  | 164.639.874 | 4.050.190   | 160.589.684 |
| 509 | PAC | VN000000PAC8 | 69.707.328    | 50,0000000  | 34.853.664  | 8.915.160   | 25.938.504  |
| 510 | PAN | VN000000PAN5 | 216.294.580   | 49,0000000  | 105.984.344 | 45.424.208  | 60.560.136  |
| 511 | PC1 | VN000000PC11 | 357.642.121   | 50,0000000  | 178.821.060 | 52.647.748  | 126.173.312 |
| 512 | PDN | VN000000PDN9 | 55.565.820    | 0,0000000   | 0           | 131.953     | -131.953    |
| 513 | PDR | VN000000PDR0 | 907.235.083   | 50,0000000  | 453.617.541 | 87.944.372  | 365.673.169 |
| 514 | PET | VN000000PET4 | 107.334.831   | 0,0000000   | 0           | 880.926     | -880.926    |
| 515 | PGC | VN000000PGC5 | 60.342.638    | 49,0000000  | 29.567.892  | 1.214.932   | 28.352.960  |
| 516 | PGD | VN000000PGD3 | 98.998.266    | 49,0000000  | 48.509.150  | 45.934.284  | 2.574.866   |
| 517 | PGI | VN000000PGI2 | 110.896.796   | 100,0000000 | 110.896.796 | 22.619.170  | 88.277.626  |
| 518 | PGV | VN000000PGV5 | 1.123.468.046 | 50,0000000  | 561.734.023 | 209.526     | 561.524.497 |
| 519 | PHC | VN000000PHC3 | 50.681.927    | 50,0000000  | 25.340.963  | 79.745      | 25.261.218  |
| 520 | PHR | VN000000PHR1 | 135.499.198   | 49,0000000  | 66.394.607  | 20.461.694  | 45.932.913  |
| 521 | PIT | VN000000PIT5 | 15.199.345    | 0,0000000   | 0           | 87.488      | -87.488     |
| 522 | PJT | VN000000PJT3 | 24.882.785    | 0,0000000   | 0           | 162.247     | -162.247    |
| 523 | PLP | VN000000PLP7 | 70.000.000    | 49,0000000  | 34.300.000  | 337.192     | 33.962.808  |

|     |     |              |               |             |               |             |               |
|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 524 | PLX | VN000000PLX1 | 1.293.878.081 | 20,0000000  | 258.775.616   | 218.233.511 | 40.542.105    |
| 525 | PMG | VN000000PMG4 | 46.336.278    | 49,0000000  | 22.704.776    | 9.345.071   | 13.359.705    |
| 526 | PNC | VN000000PNC1 | 11.040.241    | 49,0000000  | 5.409.718     | 56.185      | 5.353.533     |
| 527 | PNJ | VN000000PNJ6 | 338.074.776   | 49,0000000  | 165.656.640   | 165.533.240 | 123.400       |
| 528 | POW | VN000000POW7 | 2.341.871.600 | 49,0000000  | 1.147.517.084 | 78.702.558  | 1.068.814.526 |
| 529 | PPC | VN000000PPC6 | 326.235.000   | 49,0000000  | 159.855.150   | 23.557.124  | 136.298.026   |
| 530 | PTB | VN000000PTB0 | 66.938.403    | 25,0000000  | 16.734.600    | 9.035.907   | 7.698.693     |
| 531 | PTC | VN000000PTC8 | 32.307.324    | 50,0000000  | 16.153.662    | 148.978     | 16.004.684    |
| 532 | PTL | VN000000PTL9 | 100.000.000   | 0,0000000   | 0             | 50.333      | -50.333       |
| 533 | PVD | VN000000PVD2 | 556.296.006   | 49,0000000  | 272.585.042   | 22.926.606  | 249.658.436   |
| 534 | PVP | VN000000PVP6 | 103.702.452   | 49,0000000  | 50.814.201    | 3.139.215   | 47.674.986    |
| 535 | PVT | VN000000PVT8 | 469.931.235   | 49,0000000  | 230.266.305   | 42.238.978  | 188.027.327   |
| 536 | QCG | VN000000QCG3 | 275.129.310   | 49,0000000  | 134.813.361   | 6.108.684   | 128.704.677   |
| 537 | QNP | VN000000QNP1 | 40.409.950    | 0,0000000   | 0             | 0           | 0             |
| 538 | RAL | VN000000RAL5 | 23.547.419    | 50,0000000  | 11.773.709    | 384.975     | 11.388.734    |
| 539 | REE | VN000000REE2 | 541.658.139   | 49,0000000  | 265.412.488   | 265.415.467 | -2.979        |
| 540 | RYG | VN000000RYG5 | 45.000.000    | 50,0000000  | 22.500.000    | 18.400      | 22.481.600    |
| 541 | S4A | VN000000S4A5 | 42.200.000    | 0,0000000   | 0             | 41.710      | -41.710       |
| 542 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 756.035.123 | 526.527.249   |
| 543 | SAM | VN000000SAM1 | 379.960.971   | 49,0000000  | 186.180.875   | 1.955.526   | 184.225.349   |
| 544 | SAV | VN000000SAV2 | 26.429.240    | 50,0000000  | 13.214.620    | 13.217.717  | -3.097        |
| 545 | SBA | VN000000SBA4 | 60.488.261    | 0,0000000   | 0             | 159.967     | -159.967      |
| 546 | SBG | VN000000SBG1 | 49.999.963    | 50,0000000  | 24.999.981    | 671.151     | 24.328.830    |
| 547 | SBT | VN000000SBT4 | 836.156.371   | 100,0000000 | 836.156.371   | 180.212.842 | 655.943.529   |
| 548 | SBV | VN000000SBV0 | 27.366.476    | 100,0000000 | 27.366.476    | 4.027.956   | 23.338.520    |
| 549 | SC5 | VN000000SC59 | 14.984.550    | 49,0000000  | 7.342.429     | 336.573     | 7.005.856     |
| 550 | SCR | VN000000SCR6 | 430.595.036   | 50,0000000  | 215.297.518   | 5.206.414   | 210.091.104   |
| 551 | SCS | VN000000SCS4 | 102.076.982   | 30,0000000  | 30.623.094    | 16.171.943  | 14.451.151    |
| 552 | SFC | VN000000SFC1 | 11.291.459    | 0,0000000   | 0             | 70.735      | -70.735       |
| 553 | SFG | VN000000SFG2 | 47.897.333    | 0,0000000   | 0             | 97.473      | -97.473       |
| 554 | SFI | VN000000SFI8 | 26.042.046    | 49,0000000  | 12.760.602    | 2.472.373   | 10.288.229    |
| 555 | SGN | VN000000SGN6 | 33.581.691    | 30,0000000  | 10.074.507    | 9.044.770   | 1.029.737     |
| 556 | SGR | VN000000SGR7 | 69.875.000    | 50,0000000  | 34.937.500    | 168.535     | 34.768.965    |
| 557 | SGT | VN000000SGT3 | 148.003.518   | 0,0000000   | 0             | 8.199.987   | -8.199.987    |
| 558 | SHA | VN000000SHA1 | 33.446.675    | 49,0000000  | 16.388.870    | 289.320     | 16.099.550    |
| 559 | SHB | VN000000SHB9 | 4.065.747.002 | 30,0000000  | 1.219.724.100 | 216.163.545 | 1.003.560.555 |
| 560 | SHI | VN000000SHI4 | 162.176.449   | 49,0000000  | 79.466.460    | 637.142     | 78.829.318    |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 561 | SHP | VN000000SHP9 | 101.206.352   | 0,0000000   | 0             | 122.875       | -122.875      |
| 562 | SIP | VN000000SIP7 | 210.533.403   | 49,0000000  | 103.161.367   | 8.502.576     | 94.658.791    |
| 563 | SJD | VN000000SJD1 | 68.998.620    | 50,0000000  | 34.499.310    | 5.232.898     | 29.266.412    |
| 564 | SJS | VN000000SJS9 | 114.855.540   | 50,0000000  | 57.427.770    | 710.735       | 56.717.035    |
| 565 | SKG | VN000000SKG2 | 66.497.697    | 49,0000000  | 32.583.871    | 27.157.668    | 5.426.203     |
| 566 | SMA | VN000000SMA1 | 20.352.836    | 49,0000000  | 9.972.889     | 10.418        | 9.962.471     |
| 567 | SMB | VN000000SMB9 | 29.846.648    | 50,0000000  | 14.923.324    | 4.098.149     | 10.825.175    |
| 568 | SMC | VN000000SMC7 | 73.678.587    | 100,0000000 | 73.678.587    | 15.157.255    | 58.521.332    |
| 569 | SPM | VN000000SPM9 | 14.000.000    | 49,0000000  | 6.860.000     | 296.780       | 6.563.220     |
| 570 | SRC | VN000000SRC6 | 28.065.765    | 0,0000000   | 0             | 21.557        | -21.557       |
| 571 | SRF | VN000000SRF9 | 35.566.780    | 100,0000000 | 35.566.780    | 16.328.200    | 19.238.580    |
| 572 | SSB | VN000000SSB6 | 2.845.000.000 | 5,0000000   | 142.250.000   | 8.733.239     | 133.516.761   |
| 573 | SSC | VN000000SSC4 | 14.992.367    | 49,0000000  | 7.346.259     | 122.158       | 7.224.101     |
| 574 | SSI | VN000000SSI1 | 1.973.863.918 | 100,0000000 | 1.973.863.918 | 826.840.991   | 1.147.022.927 |
| 575 | ST8 | VN000000ST84 | 25.720.902    | 50,0000000  | 12.860.451    | 90.393        | 12.770.058    |
| 576 | STB | VN000000STB4 | 1.885.215.716 | 30,0000000  | 565.564.714   | 376.960.807   | 188.603.907   |
| 577 | STG | VN000000STG3 | 98.253.357    | 34,0000000  | 33.406.141    | 29.517.947    | 3.888.194     |
| 578 | STK | VN000000STK5 | 96.636.924    | 100,0000000 | 96.636.924    | 17.222.189    | 79.414.735    |
| 579 | SVC | VN000000SVC8 | 66.630.564    | 49,0000000  | 32.648.976    | 1.041.042     | 31.607.934    |
| 580 | SVD | VN000000SVD6 | 27.605.908    | 49,0000000  | 13.526.894    | 44.278        | 13.482.616    |
| 581 | SVI | VN000000SVI5 | 12.832.437    | 100,0000000 | 12.832.437    | 12.174.667    | 657.770       |
| 582 | SVT | VN000000SVT2 | 17.310.978    | 50,0000000  | 8.655.489     | 34.565        | 8.620.924     |
| 583 | SZC | VN000000SZC9 | 179.985.863   | 20,0000000  | 35.997.172    | 4.842.353     | 31.154.819    |
| 584 | SZL | VN000000SZL0 | 29.114.840    | 0,0000000   | 0             | 4.754.375     | -4.754.375    |
| 585 | TAL | VN000000TAL1 | 311.850.000   | 49,0000000  | 152.806.500   | 7.050         | 152.799.450   |
| 586 | TBC | VN000000TBC8 | 63.500.000    | 49,0000000  | 31.115.000    | 509.104       | 30.605.896    |
| 587 | TCB | VN000000TCB8 | 7.064.851.739 | 22,5136000  | 1.590.552.461 | 1.590.552.461 | 0             |
| 588 | TCD | VN000000TCD4 | 335.820.641   | 49,0000000  | 164.552.114   | 2.170.068     | 162.382.046   |
| 589 | TCH | VN000000TCH5 | 668.215.843   | 51,0000000  | 340.790.079   | 81.601.868    | 259.188.211   |
| 590 | TCI | VN000000TCI3 | 115.620.964   | 100,0000000 | 115.620.964   | 5.942.175     | 109.678.789   |
| 591 | TCL | VN000000TCL7 | 30.158.436    | 49,0000000  | 14.777.633    | 1.812.794     | 12.964.839    |
| 592 | TCM | VN000000TCM5 | 112.139.205   | 50,0000000  | 56.069.602    | 56.067.028    | 2.574         |
| 593 | TCO | VN000000TCO1 | 31.320.622    | 0,0000000   | 0             | 193.276       | -193.276      |
| 594 | TCR | VN000000TCR4 | 10.373.190    | 49,0000000  | 5.082.863     | 4.959.844     | 123.019       |
| 595 | TCT | VN000000TCT0 | 12.788.000    | 0,0000000   | 0             | 1.303.590     | -1.303.590    |
| 596 | TDC | VN000000TDC4 | 127.228.000   | 50,0000000  | 63.614.000    | 1.135.140     | 62.478.860    |
| 597 | TDG | VN000000TDG5 | 24.211.190    | 0,0000000   | 0             | 1.437         | -1.437        |

|     |     |              |               |             |               |               |             |
|-----|-----|--------------|---------------|-------------|---------------|---------------|-------------|
| 598 | TDH | VN000000TDH3 | 112.652.767   | 50,0000000  | 56.326.383    | 1.094.242     | 55.232.141  |
| 599 | TDM | VN000000TDM3 | 110.000.000   | 50,0000000  | 55.000.000    | 2.458.532     | 52.541.468  |
| 600 | TDP | VN000000TDP6 | 88.222.250    | 51,0000000  | 44.993.347    | 22.337        | 44.971.010  |
| 601 | TDW | VN000000TDW2 | 8.500.000     | 50,0000000  | 4.250.000     | 249.490       | 4.000.510   |
| 602 | TEG | VN000000TEG3 | 120.806.562   | 49,0000000  | 59.195.215    | 6.220.042     | 52.975.173  |
| 603 | THG | VN000000THG6 | 31.129.907    | 49,0000000  | 15.253.654    | 455.137       | 14.798.517  |
| 604 | TIP | VN000000TIP5 | 65.007.857    | 50,0000000  | 32.503.928    | 11.048.392    | 21.455.536  |
| 605 | TIX | VN000000TIX9 | 30.000.000    | 0,0000000   | 0             | 139.259       | -139.259    |
| 606 | TLD | VN000000TLD5 | 77.741.356    | 49,0000000  | 38.093.264    | 18.254        | 38.075.010  |
| 607 | TLG | VN000000TLG8 | 86.453.575    | 100,0000000 | 86.453.575    | 12.368.737    | 74.084.838  |
| 608 | TLH | VN000000TLH6 | 112.320.017   | 49,0000000  | 55.036.808    | 1.191.761     | 53.845.047  |
| 609 | TMP | VN000000TMP7 | 70.000.000    | 49,0000000  | 34.300.000    | 453.584       | 33.846.416  |
| 610 | TMS | VN000000TMS1 | 169.347.954   | 49,0000000  | 82.980.497    | 72.052.164    | 10.928.333  |
| 611 | TMT | VN000000TMT9 | 37.287.680    | 49,0000000  | 18.270.963    | 898.791       | 17.372.172  |
| 612 | TN1 | VN000000TN14 | 54.632.348    | 50,0000000  | 27.316.174    | 19.491        | 27.296.683  |
| 613 | TNC | VN000000TNC3 | 19.250.000    | 50,0000000  | 9.625.000     | 106.193       | 9.518.807   |
| 614 | TNH | VN000000TNH2 | 144.181.270   | 70,0000000  | 100.926.889   | 79.139.683    | 21.787.206  |
| 615 | TNI | VN000000TNI0 | 52.500.000    | 49,0000000  | 25.725.000    | 66.888        | 25.658.112  |
| 616 | TNT | VN000000TNT7 | 51.000.000    | 49,0000000  | 24.990.000    | 857.459       | 24.132.541  |
| 617 | TPB | VN000000TPB0 | 2.641.956.196 | 30,0000000  | 792.586.858   | 646.600.555   | 145.986.303 |
| 618 | TPC | VN000000TPC8 | 24.430.596    | 49,0000000  | 11.970.992    | 397.102       | 11.573.890  |
| 619 | TRA | VN000000TRA8 | 41.453.673    | 49,0000000  | 20.312.299    | 19.208.168    | 1.104.131   |
| 620 | TRC | VN000000TRC4 | 30.000.000    | 49,0000000  | 14.700.000    | 696.416       | 14.003.584  |
| 621 | TSC | VN000000TSC2 | 196.858.925   | 0,0000000   | 0             | 364.838       | -364.838    |
| 622 | TTA | VN000000TTA4 | 170.057.593   | 49,0000000  | 83.328.220    | 2.534.304     | 80.793.916  |
| 623 | TTE | VN000000TTE6 | 28.490.400    | 50,0000000  | 14.245.200    | 13.270        | 14.231.930  |
| 624 | TTF | VN000000TTF3 | 411.198.302   | 50,0000000  | 205.599.151   | 23.083.037    | 182.516.114 |
| 625 | TV2 | VN000000TV22 | 67.526.165    | 15,0000000  | 10.128.924    | 6.326.205     | 3.802.719   |
| 626 | TVB | VN000000TVB8 | 112.097.019   | 30,0000000  | 33.629.105    | 1.226.216     | 32.402.889  |
| 627 | TVS | VN000000TVS2 | 166.995.274   | 49,0000000  | 81.827.684    | 36.851.435    | 44.976.249  |
| 628 | TVT | VN000000TVT0 | 21.000.000    | 0,0000000   | 0             | 52.990        | -52.990     |
| 629 | TYA | VN000000TYA4 | 6.134.773     | 100,0000000 | 6.134.773     | 2.316.970     | 3.817.803   |
| 630 | UIC | VN000000UIC1 | 8.308.000     | 0,0000000   | 0             | 751.180       | -751.180    |
| 631 | VAB | VN000000VAB8 | 539.960.043   | 0,5000000   | 2.699.800     | 801.301       | 1.898.499   |
| 632 | VAF | VN000000VAF9 | 37.665.348    | 49,0000000  | 18.456.020    | 7.334         | 18.448.686  |
| 633 | VCA | VN000000VCA6 | 15.187.322    | 0,0000000   | 0             | 18.575        | -18.575     |
| 634 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000  | 2.506.702.528 | 1.837.859.181 | 668.843.347 |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 635 | VCF | VN000000VCF5 | 26.579.135    | 49,0000000  | 13.023.776    | 135.253       | 12.888.523    |
| 636 | VCG | VN000000VCG3 | 598.593.458   | 49,0000000  | 293.310.794   | 58.530.957    | 234.779.837   |
| 637 | VCI | VN000000VCI9 | 722.600.000   | 100,0000000 | 722.600.000   | 211.860.068   | 510.739.932   |
| 638 | VDP | VN000000VDP2 | 22.083.392    | 100,0000000 | 22.083.392    | 48.161        | 22.035.231    |
| 639 | VDS | VN000000VDS6 | 267.300.000   | 100,0000000 | 267.300.000   | 3.497.018     | 263.802.982   |
| 640 | VFG | VN000000VFG6 | 41.714.614    | 51,0000000  | 21.274.453    | 647.558       | 20.626.895    |
| 641 | VGC | VN000000VGC3 | 448.350.000   | 49,0000000  | 219.691.500   | 24.715.351    | 194.976.149   |
| 642 | VHC | VN000000VHC1 | 224.453.159   | 100,0000000 | 224.453.159   | 44.478.834    | 179.974.325   |
| 643 | VHM | VN000000VHM0 | 4.107.412.004 | 50,0000000  | 2.053.706.002 | 430.495.053   | 1.623.210.949 |
| 644 | VIB | VN000000VIB1 | 2.979.127.815 | 4,9900000   | 148.658.477   | 148.646.677   | 11.800        |
| 645 | VIC | VN000000VIC9 | 3.878.583.306 | 48,0175960  | 1.862.402.462 | 264.902.144   | 1.597.500.318 |
| 646 | VID | VN000000VID7 | 40.836.069    | 50,0000000  | 20.418.034    | 398.793       | 20.019.241    |
| 647 | VIP | VN000000VIP1 | 68.470.941    | 49,0000000  | 33.550.761    | 8.968.103     | 24.582.658    |
| 648 | VIX | VN000000VIX5 | 1.531.429.858 | 100,0000000 | 1.531.429.858 | 201.107.040   | 1.330.322.818 |
| 649 | VJC | VN000000VJC7 | 541.611.334   | 30,0000000  | 162.483.400   | 42.584.177    | 119.899.223   |
| 650 | VMD | VN000000VMD9 | 15.440.268    | 49,0000000  | 7.565.731     | 180.911       | 7.384.820     |
| 651 | VND | VN000000VND7 | 1.522.299.908 | 100,0000000 | 1.522.299.908 | 265.329.492   | 1.256.970.416 |
| 652 | VNE | VN000000VNE5 | 90.432.953    | 49,0000000  | 44.312.146    | 918.469       | 43.393.677    |
| 653 | VNG | VN000000VNG0 | 97.276.608    | 49,0000000  | 47.665.537    | 3.211.877     | 44.453.660    |
| 654 | VNL | VN000000VNL0 | 14.140.487    | 49,0000000  | 6.928.838     | 1.580.693     | 5.348.145     |
| 655 | VNM | VN000000VNM8 | 2.089.955.445 | 100,0000000 | 2.089.955.445 | 1.025.289.470 | 1.064.665.975 |
| 656 | VNS | VN000000VNS5 | 67.859.192    | 49,0000000  | 33.251.004    | 1.728.218     | 31.522.786    |
| 657 | VOS | VN000000VOS3 | 140.000.000   | 49,0000000  | 68.600.000    | 2.245.384     | 66.354.616    |
| 658 | VPB | VN000000VPB6 | 7.933.923.601 | 30,0000000  | 2.380.177.080 | 2.041.611.345 | 338.565.735   |
| 659 | VPD | VN000000VPD2 | 106.589.629   | 50,0000000  | 53.294.814    | 33.189.126    | 20.105.688    |
| 660 | VPG | VN000000VPG5 | 88.415.751    | 49,0000000  | 43.323.717    | 696.956       | 42.626.761    |
| 661 | VPH | VN000000VPH3 | 95.357.800    | 49,0000000  | 46.725.322    | 398.494       | 46.326.828    |
| 662 | VPI | VN000000VPI1 | 320.049.577   | 49,0000000  | 156.824.292   | 37.851.930    | 118.972.362   |
| 663 | VPL | VN000000VPL5 | 1.793.300.377 | 49,0000000  | 878.717.184   | 1.644.059     | 877.073.125   |
| 664 | VPS | VN000000VPS0 | 24.460.792    | 49,0000000  | 11.985.788    | 13.015        | 11.972.773    |
| 665 | VRC | VN000000VRC0 | 50.000.000    | 49,0000000  | 24.500.000    | 55.005        | 24.444.995    |
| 666 | VRE | VN000000VRE6 | 2.328.818.410 | 49,0000000  | 1.141.121.020 | 429.506.452   | 711.614.568   |
| 667 | VSC | VN000000VSC8 | 374.370.362   | 49,0000000  | 183.441.477   | 16.615.183    | 166.826.294   |
| 668 | VSH | VN000000VSH7 | 236.241.246   | 49,0000000  | 115.758.210   | 26.179.357    | 89.578.853    |
| 669 | VSI | VN000000VSI5 | 13.200.000    | 49,0000000  | 6.468.000     | 103.566       | 6.364.434     |
| 670 | VTB | VN000000VTB8 | 11.982.050    | 49,0000000  | 5.871.204     | 225.919       | 5.645.285     |
| 671 | VTO | VN000000VTO1 | 79.866.666    | 49,0000000  | 39.134.666    | 10.122.595    | 29.012.071    |

|            |     |              |                 |             |                |                |                |
|------------|-----|--------------|-----------------|-------------|----------------|----------------|----------------|
| 672        | VTP | VN000000VTP8 | 121.783.042     | 49,0000000  | 59.673.690     | 6.581.074      | 53.092.616     |
| 673        | YBM | VN000000YBM7 | 14.299.880      | 0,0000000   | 0              | 27.446         | -27.446        |
| 674        | YEG | VN000000YEG3 | 191.802.035     | 49,0000000  | 93.982.997     | 22.195.395     | 71.787.602     |
| 675        |     | VN0CVPB25130 | 29.500.000      | 100,0000000 | 29.500.000     | 0              | 29.500.000     |
| Tổng (STO) |     |              | 186.883.859.421 |             | 78.669.799.105 | 30.607.187.218 | 48.062.611.887 |
| V. STX     |     |              |                 |             |                |                |                |
| 1          | AAV | VN000000AAV0 | 68.987.661      | 49,0000000  | 33.803.953     | 490.598        | 33.313.355     |
| 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      | 76.600         | 1.319.900      |
| 5          | AME | VN000000AME1 | 65.200.000      | 50,0000000  | 32.600.000     | 1.483.765      | 31.116.235     |
| 6          | AMV | VN000000AMV5 | 131.105.650     | 0,0000000   | 0              | 374.393        | -374.393       |
| 7          | API | VN000000API5 | 84.083.976      | 49,0000000  | 41.201.148     | 2.486.370      | 38.714.778     |
| 8          | APS | VN000000APS4 | 83.000.000      | 100,0000000 | 83.000.000     | 668.341        | 82.331.659     |
| 9          | ARM | VN000000ARM3 | 3.111.283       | 49,0000000  | 1.524.528      | 3.532          | 1.520.996      |
| 10         | ATS | VN000000ATS6 | 3.500.000       | 0,0000000   | 0              | 5.200          | -5.200         |
| 11         | BAB | VN000000BAB0 | 958.021.843     | 30,0000000  | 287.406.552    | 27.773         | 287.378.779    |
| 12         | BAX | VN000000BAX4 | 8.200.000       | 49,0000000  | 4.018.000      | 1.385.788      | 2.632.212      |
| 13         | BBS | VN000000BBS2 | 6.000.000       | 49,0000000  | 2.940.000      | 38.392         | 2.901.608      |
| 14         | BCC | VN000000BCC4 | 123.209.812     | 49,0000000  | 60.372.807     | 850.599        | 59.522.208     |
| 15         | BCF | VN000000BCF7 | 37.964.770      | 0,0000000   | 0              | 0              | 0              |
| 16         | BCH | VN000000BCH3 | 21.500.000      | 0,0000000   | 0              | 0              | 0              |
| 17         | BDB | VN000000BDB4 | 1.126.474       | 0,0000000   | 0              | 100            | -100           |
| 18         | BED | VN000000BED8 | 3.000.000       | 0,0000000   | 0              | 0              | 0              |
| 19         | BKC | VN000000BKC7 | 11.737.728      | 0,0000000   | 0              | 13.505         | -13.505        |
| 20         | BNA | VN000000BNA5 | 31.249.394      | 0,0000000   | 0              | 213.232        | -213.232       |
| 21         | BPC | VN000000BPC6 | 3.800.000       | 49,0000000  | 1.862.000      | 39.660         | 1.822.340      |
| 22         | BSC | VN000000BSC0 | 3.150.747       | 49,0000000  | 1.543.866      | 152.300        | 1.391.566      |
| 23         | BST | VN000000BST4 | 1.100.000       | 49,0000000  | 539.000        | 9.826          | 529.174        |
| 24         | BTS | VN000000BTS4 | 123.559.858     | 49,0000000  | 60.544.330     | 142.847        | 60.401.483     |
| 25         | BTW | VN000000BTW6 | 9.360.000       | 25,0000000  | 2.340.000      | 118.330        | 2.221.670      |
| 26         | BVS | VN000000BVS0 | 72.233.937      | 100,0000000 | 72.233.937     | 1.284.286      | 70.949.651     |
| 27         | BXH | VN000000BXH9 | 3.012.040       | 49,0000000  | 1.475.899      | 0              | 1.475.899      |
| 28         | C69 | VN000000C697 | 61.799.972      | 49,0000000  | 30.281.986     | 69.360         | 30.212.626     |
| 29         | CAG | VN000000CAG7 | 13.800.000      | 0,0000000   | 0              | 29.600         | -29.600        |
| 30         | CAN | VN000000CAN3 | 5.000.000       | 50,0000000  | 2.500.000      | 36.220         | 2.463.780      |
| 31         | CAP | VN000000CAP8 | 15.269.965      | 0,0000000   | 0              | 119.709        | -119.709       |

|    |     |              |             |            |             |            |             |
|----|-----|--------------|-------------|------------|-------------|------------|-------------|
| 32 | CAR | VN000000CAR4 | 5.565.004   | 50,0000000 | 2.782.502   | 440        | 2.782.062   |
| 33 | CCR | VN000000CCR0 | 24.501.817  | 49,0000000 | 12.005.890  | 13.100     | 11.992.790  |
| 34 | CDN | VN000000CDN7 | 99.000.000  | 49,0000000 | 48.510.000  | 20.248.047 | 28.261.953  |
| 35 | CEO | VN000000CEO3 | 540.406.432 | 49,0000000 | 264.799.151 | 35.593.209 | 229.205.942 |
| 36 | CET | VN000000CET2 | 6.050.000   | 49,0000000 | 2.964.500   | 21.030     | 2.943.470   |
| 37 | CIA | VN000000CIA3 | 19.709.904  | 30,0000000 | 5.912.971   | 208.653    | 5.704.318   |
| 38 | CJC | VN000000CJC7 | 8.000.000   | 30,0000000 | 2.400.000   | 21.600     | 2.378.400   |
| 39 | CKV | VN000000CKV5 | 4.050.000   | 49,0000000 | 1.984.500   | 9.530      | 1.974.970   |
| 40 | CLH | VN000000CLH2 | 12.000.000  | 49,0000000 | 5.880.000   | 628.600    | 5.251.400   |
| 41 | CLM | VN000000CLM2 | 11.000.000  | 0,0000000  | 0           | 0          | 0           |
| 42 | CMC | VN000000CMC1 | 4.561.050   | 0,0000000  | 0           | 20.872     | -20.872     |
| 43 | CMS | VN000000CMS7 | 25.452.500  | 0,0000000  | 0           | 2.520      | -2.520      |
| 44 | CPC | VN000000CPC4 | 4.303.050   | 49,0000000 | 2.108.494   | 115.512    | 1.992.982   |
| 45 | CSC | VN000000CSC8 | 41.149.264  | 0,0000000  | 0           | 20.528     | -20.528     |
| 46 | CST | VN000000CST2 | 42.846.773  | 0,0000000  | 0           | 2.123.124  | -2.123.124  |
| 47 | CTB | VN000000CTB8 | 13.680.000  | 49,0000000 | 6.703.200   | 58.729     | 6.644.471   |
| 48 | CTP | VN000000CTP8 | 12.099.992  | 49,0000000 | 5.928.996   | 26.398     | 5.902.598   |
| 49 | CTT | VN000000CTT0 | 4.697.351   | 49,0000000 | 2.301.701   | 11.000     | 2.290.701   |
| 50 | CX8 | VN000000CX86 | 2.553.771   | 0,0000000  | 0           | 7.653      | -7.653      |
| 51 | D11 | VN000000D117 | 7.338.138   | 0,0000000  | 0           | 2.240      | -2.240      |
| 52 | DAD | VN000000DAD2 | 5.000.000   | 0,0000000  | 0           | 1.401.404  | -1.401.404  |
| 53 | DAE | VN000000DAE0 | 1.925.658   | 0,0000000  | 0           | 9.533      | -9.533      |
| 54 | DC2 | VN000000DC23 | 11.304.699  | 50,0000000 | 5.652.349   | 189.909    | 5.462.440   |
| 55 | DDG | VN000000DDG9 | 79.839.886  | 50,0000000 | 39.919.943  | 2.042.850  | 37.877.093  |
| 56 | DHP | VN000000DHP1 | 9.492.200   | 49,0000000 | 4.651.178   | 74.900     | 4.576.278   |
| 57 | DHT | VN000000DHT3 | 82.341.773  | 50,0000000 | 41.170.886  | 33.758.650 | 7.412.236   |
| 58 | DIH | VN000000DIH6 | 6.894.164   | 0,0000000  | 0           | 3.896      | -3.896      |
| 59 | DL1 | VN000000DL14 | 106.236.094 | 49,0000000 | 52.055.686  | 1.057.555  | 50.998.131  |
| 60 | DNC | VN000000DNC7 | 8.027.780   | 0,0000000  | 0           | 19.147     | -19.147     |
| 61 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000 | 70.487.423  | 217.475    | 70.269.948  |
| 62 | DP3 | VN000000DP36 | 21.499.933  | 0,0000000  | 0           | 193.911    | -193.911    |
| 63 | DS3 | VN000000DS33 | 10.669.730  | 49,0000000 | 5.228.167   | 13.400     | 5.214.767   |
| 64 | DST | VN000000DST0 | 32.300.000  | 0,0000000  | 0           | 18.250     | -18.250     |
| 65 | DTD | VN000000DTD2 | 66.686.055  | 49,0000000 | 32.676.166  | 564.822    | 32.111.344  |
| 66 | DTG | VN000000DTG5 | 8.352.573   | 50,0000000 | 4.176.286   | 9.744      | 4.166.542   |
| 67 | DTK | VN000000DTK7 | 682.767.475 | 35,0000000 | 238.968.616 | 56.150     | 238.912.466 |
| 68 | DVM | VN000000DVM9 | 42.779.916  | 0,0000000  | 0           | 0          | 0           |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 69  | DXP | VN000000DXP8 | 59.910.133  | 0,0000000   | 0           | 325.687    | -325.687    |
| 70  | EBS | VN000000EBS6 | 10.219.484  | 49,0000000  | 5.007.547   | 58.839     | 4.948.708   |
| 71  | ECI | VN000000ECI5 | 1.860.000   | 0,0000000   | 0           | 89.100     | -89.100     |
| 72  | EID | VN000000EID3 | 15.000.000  | 0,0000000   | 0           | 1.820.002  | -1.820.002  |
| 73  | EVS | VN000000EVS4 | 164.800.618 | 100,0000000 | 164.800.618 | 69.140     | 164.731.478 |
| 74  | FID | VN000000FID0 | 24.715.958  | 0,0000000   | 0           | 1.132      | -1.132      |
| 75  | GDW | VN000000GDW9 | 9.500.000   | 49,0000000  | 4.655.000   | 677.304    | 3.977.696   |
| 76  | GIC | VN000000GIC0 | 12.120.000  | 49,0000000  | 5.938.800   | 1.307.100  | 4.631.700   |
| 77  | GKM | VN000000GKM5 | 31.434.237  | 50,0000000  | 15.717.118  | 59.328     | 15.657.790  |
| 78  | GLT | VN000000GLT8 | 10.456.092  | 0,0000000   | 0           | 163.202    | -163.202    |
| 79  | GMA | VN000000GMA6 | 19.999.999  | 50,0000000  | 9.999.999   | 0          | 9.999.999   |
| 80  | GMX | VN000000GMX8 | 9.040.697   | 50,0000000  | 4.520.348   | 564.710    | 3.955.638   |
| 81  | HAD | VN000000HAD3 | 4.000.000   | 49,0000000  | 1.960.000   | 422.516    | 1.537.484   |
| 82  | HAT | VN000000HAT9 | 3.123.000   | 49,0000000  | 1.530.270   | 159.654    | 1.370.616   |
| 83  | HBS | VN000000HBS9 | 32.999.980  | 49,0000000  | 16.169.990  | 311.089    | 15.858.901  |
| 84  | HCC | VN000000HCC1 | 6.518.586   | 49,0000000  | 3.194.107   | 866.839    | 2.327.268   |
| 85  | HCT | VN000000HCT5 | 2.016.385   | 49,0000000  | 988.028     | 7.700      | 980.328     |
| 86  | HDA | VN000000HDA3 | 27.599.967  | 0,0000000   | 0           | 49.273     | -49.273     |
| 87  | HEV | VN000000HEV7 | 1.000.000   | 49,0000000  | 490.000     | 25.767     | 464.233     |
| 88  | HGM | VN000000HGM1 | 12.600.000  | 49,0000000  | 6.174.000   | 24.800     | 6.149.200   |
| 89  | HHC | VN000000HHC0 | 16.425.000  | 49,0000000  | 8.048.250   | 27.400     | 8.020.850   |
| 90  | HJS | VN000000HJS2 | 20.999.900  | 49,0000000  | 10.289.951  | 41.028     | 10.248.923  |
| 91  | HKT | VN000000HKT8 | 6.135.029   | 0,0000000   | 0           | 13.690     | -13.690     |
| 92  | HLC | VN000000HLC2 | 25.415.199  | 49,0000000  | 12.453.447  | 2.409.943  | 10.043.504  |
| 93  | HLD | VN000000HLD0 | 54.999.961  | 49,0000000  | 26.949.980  | 2.208.547  | 24.741.433  |
| 94  | HMH | VN000000HMH9 | 13.199.847  | 0,0000000   | 0           | 54.919     | -54.919     |
| 95  | HMR | VN000000HMR8 | 5.612.444   | 0,0000000   | 0           | 0          | 0           |
| 96  | HOM | VN000000HOM5 | 74.769.131  | 49,0000000  | 36.636.874  | 859.976    | 35.776.898  |
| 97  | HTC | VN000000HTC5 | 16.499.993  | 0,0000000   | 0           | 7.950      | -7.950      |
| 98  | HUT | VN000000HUT7 | 892.511.965 | 49,0000000  | 437.330.862 | 11.920.909 | 425.409.953 |
| 99  | HVT | VN000000HVT5 | 27.470.046  | 0,0000000   | 0           | 312.099    | -312.099    |
| 100 | ICG | VN000000ICG0 | 20.000.000  | 49,0000000  | 9.800.000   | 1.240.444  | 8.559.556   |
| 101 | IDC | VN000000IDC7 | 329.999.929 | 49,0000000  | 161.699.965 | 62.165.753 | 99.534.212  |
| 102 | IDJ | VN000000IDJ2 | 173.490.193 | 50,0000000  | 86.745.096  | 1.286.133  | 85.458.963  |
| 103 | IDV | VN000000IDV7 | 41.236.777  | 30,0000000  | 12.371.033  | 8.263.373  | 4.107.660   |
| 104 | INC | VN000000INC6 | 2.000.000   | 0,0000000   | 0           | 187.900    | -187.900    |
| 105 | INN | VN000000INN3 | 18.000.000  | 49,0000000  | 8.820.000   | 661.880    | 8.158.120   |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 106 | IPA       | VN000000IPA5 | 213.835.775 | 50,0000000  | 106.917.887 | 1.006.748  | 105.911.139 |
| 107 | ITQ       | VN000000ITQ3 | 31.843.305  | 0,0000000   | 0           | 34.700     | -34.700     |
| 108 | IVS       | VN000000IVS5 | 104.923.336 | 100,0000000 | 104.923.336 | 90.609.240 | 14.314.096  |
| 109 | KDM       | VN000000KDM2 | 7.596.981   | 0,0000000   | 0           | 70         | -70         |
| 110 | KHS       | VN000000KHS0 | 13.904.571  | 0,0000000   | 0           | 24.865     | -24.865     |
| 111 | KKC       | VN000000KKC8 | 5.200.000   | 49,0000000  | 2.548.000   | 23.559     | 2.524.441   |
| 112 | KMT       | VN000000KMT8 | 9.846.562   | 0,0000000   | 0           | 1.717      | -1.717      |
| 113 | KSD       | VN000000KSD9 | 12.000.000  | 49,0000000  | 5.880.000   | 3.002.302  | 2.877.698   |
| 114 | KSF       | VN000000KSF4 | 300.000.000 | 50,0000000  | 150.000.000 | 4.700      | 149.995.300 |
| 115 | KST       | VN000000KST5 | 5.992.020   | 49,0000000  | 2.936.089   | 19.600     | 2.916.489   |
| 116 | KSV       | VN000000KSV1 | 200.000.000 | 0,0000000   | 0           | 300        | -300        |
| 117 | KTS       | VN000000KTS5 | 5.070.000   | 49,0000000  | 2.484.300   | 7.750      | 2.476.550   |
| 118 | L14       | VN000000L144 | 30.859.515  | 49,0000000  | 15.121.162  | 119.187    | 15.001.975  |
| 119 | L18       | VN000000L185 | 45.739.793  | 0,0000000   | 0           | 1.080      | -1.080      |
| 120 | L40       | VN000000L409 | 10.800.000  | 50,0000000  | 5.400.000   | 5.700      | 5.394.300   |
| 121 | LAS       | VN000000LAS3 | 112.856.400 | 49,0000000  | 55.299.636  | 898.789    | 54.400.847  |
| 122 | LBE       | VN000000LBE1 | 1.999.934   | 49,0000000  | 979.967     | 40.581     | 939.386     |
| 123 | LCD       | VN000000LCD1 | 1.500.000   | 49,0000000  | 735.000     | 0          | 735.000     |
| 124 | LDP       | VN000000LDP3 | 13.338.167  | 0,0000000   | 0           | 26.332     | -26.332     |
| 125 | LHC       | VN000000LHC2 | 14.400.000  | 50,0000000  | 7.200.000   | 78.780     | 7.121.220   |
| 126 | LIG       | VN000000LIG1 | 95.084.569  | 0,0000000   | 0           | 948        | -948        |
| 127 | MAC       | VN000000MAC5 | 22.709.408  | 49,0000000  | 11.127.609  | 13.802     | 11.113.807  |
| 128 | MAS       | VN000000MAS1 | 4.267.683   | 30,0000000  | 1.280.304   | 652.977    | 627.327     |
| 129 | MBG       | VN000000MBG4 | 120.218.540 | 49,0000000  | 58.907.084  | 2.285.761  | 56.621.323  |
| 130 | MBS       | VN000000MBS9 | 572.812.981 | 49,0000000  | 280.678.360 | 36.061.730 | 244.616.630 |
| 131 | MCC       | VN000000MCC1 | 5.016.124   | 49,0000000  | 2.457.900   | 4.053      | 2.453.847   |
| 132 | MCF       | VN000000MCF4 | 10.777.838  | 0,0000000   | 0           | 158.914    | -158.914    |
| 133 | MCO       | VN000000MCO6 | 4.103.929   | 49,0000000  | 2.010.925   | 24.820     | 1.986.105   |
| 134 | MDC       | VN000000MDC9 | 21.418.346  | 49,0000000  | 10.494.989  | 3.820.629  | 6.674.360   |
| 135 | MED       | VN000000MED5 | 12.410.000  | 0,0000000   | 0           | 1.900      | -1.900      |
| 136 | MEL       | VN000000MEL8 | 15.000.000  | 49,0000000  | 7.350.000   | 2.500      | 7.347.500   |
| 137 | MIC       | VN000000MIC8 | 5.544.946   | 49,0000000  | 2.717.023   | 36.272     | 2.680.751   |
| 138 | MIRBAB251 | VNMIRBAB2510 | 95.801.581  | 100,0000000 | 95.801.581  | 3.605      | 95.797.976  |
| 139 | MIRHUT251 | VNMIRHUT2510 | 892.511.965 | 100,0000000 | 892.511.965 | 9.955.110  | 882.556.855 |
| 140 | MIRSJE251 | VNMIRSJE2519 | 24.168.711  | 100,0000000 | 24.168.711  | 104.250    | 24.064.461  |
| 141 | MKV       | VN000000MKV4 | 5.000.038   | 49,0000000  | 2.450.018   | 183.394    | 2.266.624   |
| 142 | MST       | VN000000MST1 | 76.004.301  | 49,0000000  | 37.242.107  | 1.393.363  | 35.848.744  |

|     |     |              |               |            |             |            |            |
|-----|-----|--------------|---------------|------------|-------------|------------|------------|
| 143 | MVB | VN000000MVB3 | 105.000.000   | 49,0000000 | 51.450.000  | 69.930     | 51.380.070 |
| 144 | NAG | VN000000NAG4 | 38.620.235    | 50,0000000 | 19.310.117  | 529.955    | 18.780.162 |
| 145 | NAP | VN000000NAP5 | 21.517.200    | 49,0000000 | 10.543.428  | 400        | 10.543.028 |
| 146 | NBC | VN000000NBC1 | 36.999.124    | 49,0000000 | 18.129.570  | 1.331.044  | 16.798.526 |
| 147 | NBP | VN000000NBP3 | 12.865.500    | 49,0000000 | 6.304.095   | 148.200    | 6.155.895  |
| 148 | NBW | VN000000NBW9 | 10.900.000    | 25,0000000 | 2.725.000   | 621.800    | 2.103.200  |
| 149 | NDN | VN000000NDN4 | 71.657.936    | 50,0000000 | 35.828.968  | 911.876    | 34.917.092 |
| 150 | NDX | VN000000NDX3 | 9.987.557     | 49,0000000 | 4.893.902   | 73.701     | 4.820.201  |
| 151 | NET | VN000000NET9 | 22.398.374    | 49,0000000 | 10.975.203  | 181.144    | 10.794.059 |
| 152 | NFC | VN000000NFC2 | 15.731.260    | 49,0000000 | 7.708.317   | 8.900      | 7.699.417  |
| 153 | NHC | VN000000NHC8 | 3.041.542     | 49,0000000 | 1.490.355   | 439.795    | 1.050.560  |
| 154 | NRC | VN000000NRC7 | 92.597.762    | 50,0000000 | 46.298.881  | 4.805.537  | 41.493.344 |
| 155 | NSH | VN000000NSH4 | 20.693.437    | 49,0000000 | 10.139.784  | 181.000    | 9.958.784  |
| 156 | NST | VN000000NST9 | 11.202.003    | 49,0000000 | 5.488.981   | 413.210    | 5.075.771  |
| 157 | NTH | VN000000NTH2 | 10.802.053    | 49,0000000 | 5.293.005   | 13.400     | 5.279.605  |
| 158 | NTP | VN000000NTP5 | 171.038.220   | 50,0000000 | 85.519.110  | 31.864.638 | 53.654.472 |
| 159 | NVB | VN000000NVB1 | 1.177.984.751 | 9,0000000  | 106.018.627 | 12.933.514 | 93.085.113 |
| 160 | OCH | VN000000OCH6 | 200.000.000   | 49,0000000 | 98.000.000  | 176.900    | 97.823.100 |
| 161 | ONE | VN000000ONE0 | 7.960.310     | 49,0000000 | 3.900.551   | 439.693    | 3.460.858  |
| 162 | PBP | VN000000PBP8 | 4.799.516     | 49,0000000 | 2.351.762   | 69.905     | 2.281.857  |
| 163 | PCE | VN000000PCE0 | 10.000.000    | 49,0000000 | 4.900.000   | 35.512     | 4.864.488  |
| 164 | PCH | VN000000PCH3 | 24.199.964    | 0,0000000  | 0           | 0          | 0          |
| 165 | PCT | VN000000PCT8 | 50.035.493    | 0,0000000  | 0           | 720        | -720       |
| 166 | PDB | VN000000PDB4 | 8.909.981     | 50,0000000 | 4.454.990   | 19.200     | 4.435.790  |
| 167 | PEN | VN000000PEN7 | 5.000.000     | 0,0000000  | 0           | 1.200      | -1.200     |
| 168 | PGN | VN000000PGN2 | 9.464.859     | 50,0000000 | 4.732.429   | 297.683    | 4.434.746  |
| 169 | PGS | VN000000PGS1 | 50.000.000    | 49,0000000 | 24.500.000  | 378.341    | 24.121.659 |
| 170 | PGT | VN000000PGT9 | 9.241.801     | 49,0000000 | 4.528.482   | 4.528.482  | 0          |
| 171 | PHN | VN000000PHN0 | 7.253.911     | 50,0000000 | 3.626.955   | 3.560.013  | 66.942     |
| 172 | PIA | VN000000PIA5 | 3.900.000     | 0,0000000  | 0           | 454.803    | -454.803   |
| 173 | PIC | VN000000PIC1 | 33.339.891    | 0,0000000  | 0           | 3.721      | -3.721     |
| 174 | PJC | VN000000PJC9 | 7.326.928     | 49,0000000 | 3.590.194   | 33.199     | 3.556.995  |
| 175 | PLC | VN000000PLC5 | 80.798.839    | 49,0000000 | 39.591.431  | 682.066    | 38.909.365 |
| 176 | PMB | VN000000PMB5 | 12.000.000    | 49,0000000 | 5.880.000   | 97.500     | 5.782.500  |
| 177 | PMC | VN000000PMC3 | 9.332.573     | 49,0000000 | 4.572.960   | 353.170    | 4.219.790  |
| 178 | PMP | VN000000PMP5 | 4.200.000     | 49,0000000 | 2.058.000   | 47.900     | 2.010.100  |
| 179 | PMS | VN000000PMS9 | 7.227.662     | 0,0000000  | 0           | 139.236    | -139.236   |

|     |     |              |             |             |             |             |             |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| 180 | POT | VN000000POT3 | 19.430.006  | 49,0000000  | 9.520.702   | 13.381      | 9.507.321   |
| 181 | PPE | VN000000PPE2 | 2.000.000   | 0,0000000   | 0           | 5.600       | -5.600      |
| 182 | PPP | VN000000PPP8 | 8.799.991   | 49,0000000  | 4.311.995   | 739.030     | 3.572.965   |
| 183 | PPS | VN000000PPS2 | 15.000.000  | 49,0000000  | 7.350.000   | 4.313.350   | 3.036.650   |
| 184 | PPT | VN000000PPT0 | 19.644.923  | 0,0000000   | 0           | 0           | 0           |
| 185 | PPY | VN000000PPY0 | 9.343.974   | 0,0000000   | 0           | 70.978      | -70.978     |
| 186 | PRC | VN000000PRC2 | 3.099.849   | 0,0000000   | 0           | 23.052      | -23.052     |
| 187 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.243.256   | 103.156.744 |
| 188 | PSC | VN000000PSC0 | 7.200.000   | 49,0000000  | 3.528.000   | 12.286      | 3.515.714   |
| 189 | PSD | VN000000PSD8 | 51.827.894  | 0,0000000   | 0           | 37.796      | -37.796     |
| 190 | PSE | VN000000PSE6 | 12.500.000  | 49,0000000  | 6.125.000   | 7.700       | 6.117.300   |
| 191 | PSI | VN000000PSI7 | 59.841.300  | 49,0000000  | 29.322.237  | 345.650     | 28.976.587  |
| 192 | PSW | VN000000PSW8 | 17.000.000  | 49,0000000  | 8.330.000   | 39.538      | 8.290.462   |
| 193 | PTD | VN000000PTD6 | 4.999.933   | 50,0000000  | 2.499.966   | 932.693     | 1.567.273   |
| 194 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.176.736  | 75.415.393  |
| 195 | PTS | VN000000PTS4 | 5.568.000   | 49,0000000  | 2.728.320   | 426.730     | 2.301.590   |
| 196 | PTX | VN000000PTX4 | 6.432.453   | 0,0000000   | 0           | 0           | 0           |
| 197 | PV2 | VN000000PV26 | 37.350.000  | 49,0000000  | 18.301.500  | 91.200      | 18.210.300  |
| 198 | PVB | VN000000PVB6 | 21.599.998  | 49,0000000  | 10.583.999  | 367.421     | 10.216.578  |
| 199 | PVC | VN000000PVC4 | 81.194.463  | 0,0000000   | 0           | 141.936     | -141.936    |
| 200 | PVG | VN000000PVG5 | 39.998.522  | 49,0000000  | 19.599.275  | 2.611.277   | 16.987.998  |
| 201 | PVI | VN000000PVI1 | 234.241.867 | 100,0000000 | 234.241.867 | 134.914.183 | 99.327.684  |
| 202 | PVS | VN000000PVS0 | 477.966.290 | 49,0000000  | 234.203.482 | 59.933.751  | 174.269.731 |
| 203 | PXK | VN000000PXK3 | 15.000.000  | 49,0000000  | 7.350.000   | 0           | 7.350.000   |
| 204 | QHD | VN000000QHD9 | 6.629.489   | 0,0000000   | 0           | 19.894      | -19.894     |
| 205 | QST | VN000000QST2 | 3.240.000   | 0,0000000   | 0           | 0           | 0           |
| 206 | QTC | VN000000QTC6 | 2.700.000   | 0,0000000   | 0           | 43.400      | -43.400     |
| 207 | RCL | VN000000RCL1 | 13.858.714  | 50,0000000  | 6.929.357   | 32.292      | 6.897.065   |
| 208 | S55 | VN000000S552 | 10.000.000  | 49,0000000  | 4.900.000   | 24.879      | 4.875.121   |
| 209 | S99 | VN000000S990 | 99.134.331  | 0,0000000   | 0           | 240.210     | -240.210    |
| 210 | SAF | VN000000SAF5 | 12.046.590  | 50,0000000  | 6.023.295   | 223.710     | 5.799.585   |
| 211 | SCG | VN000000SCG9 | 85.000.000  | 49,0000000  | 41.650.000  | 402         | 41.649.598  |
| 212 | SCI | VN000000SCI5 | 30.491.409  | 0,0000000   | 0           | 173.805     | -173.805    |
| 213 | SD5 | VN000000SD58 | 25.999.848  | 49,0000000  | 12.739.925  | 729.581     | 12.010.344  |
| 214 | SD9 | VN000000SD90 | 34.234.000  | 49,0000000  | 16.774.660  | 828.563     | 15.946.097  |
| 215 | SDA | VN000000SDA0 | 26.206.158  | 0,0000000   | 0           | 11.604      | -11.604     |
| 216 | SDC | VN000000SDC6 | 2.609.710   | 49,0000000  | 1.278.757   | 77.931      | 1.200.826   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 217 | SDG | VN000000SDG7 | 10.139.997  | 49,0000000  | 4.968.598   | 2.193      | 4.966.405   |
| 218 | SDN | VN000000SDN3 | 3.036.436   | 51,0000000  | 1.548.582   | 672.388    | 876.194     |
| 219 | SDU | VN000000SDU8 | 20.000.000  | 49,0000000  | 9.800.000   | 22.700     | 9.777.300   |
| 220 | SEB | VN000000SEB6 | 31.999.969  | 0,0000000   | 0           | 33.260     | -33.260     |
| 221 | SED | VN000000SED2 | 10.000.000  | 0,0000000   | 0           | 542.099    | -542.099    |
| 222 | SFN | VN000000SFN8 | 3.000.000   | 49,0000000  | 1.470.000   | 25.440     | 1.444.560   |
| 223 | SGC | VN000000SGC9 | 7.147.580   | 100,0000000 | 7.147.580   | 70.886     | 7.076.694   |
| 224 | SGD | VN000000SGD7 | 4.137.000   | 0,0000000   | 0           | 20.500     | -20.500     |
| 225 | SGH | VN000000SGH8 | 12.364.100  | 49,0000000  | 6.058.409   | 48.864     | 6.009.545   |
| 226 | SHE | VN000000SHE3 | 14.953.156  | 50,0000000  | 7.476.578   | 144.889    | 7.331.689   |
| 227 | SHN | VN000000SHN4 | 129.607.147 | 49,0000000  | 63.507.502  | 19.449     | 63.488.053  |
| 228 | SHS | VN000000SHS3 | 894.462.220 | 49,0000000  | 438.286.487 | 93.365.900 | 344.920.587 |
| 229 | SJ1 | VN000000SJ11 | 43.472.716  | 0,0000000   | 0           | 19.122     | -19.122     |
| 230 | SJE | VN000000SJE9 | 24.168.711  | 0,0000000   | 0           | 104.250    | -104.250    |
| 231 | SLS | VN000000SLS5 | 9.791.945   | 49,0000000  | 4.798.053   | 93.156     | 4.704.897   |
| 232 | SMN | VN000000SMN4 | 4.405.000   | 0,0000000   | 0           | 4.500      | -4.500      |
| 233 | SMT | VN000000SMT1 | 5.467.432   | 0,0000000   | 0           | 3.830      | -3.830      |
| 234 | SPC | VN000000SPC0 | 10.530.000  | 0,0000000   | 0           | 953.730    | -953.730    |
| 235 | SRA | VN000000SRA0 | 43.199.974  | 0,0000000   | 0           | 165.113    | -165.113    |
| 236 | SSM | VN000000SSM3 | 5.501.024   | 49,0000000  | 2.695.501   | 37.109     | 2.658.392   |
| 237 | STC | VN000000STC2 | 5.665.530   | 0,0000000   | 0           | 124.290    | -124.290    |
| 238 | STP | VN000000STP4 | 8.045.744   | 49,0000000  | 3.942.414   | 78.240     | 3.864.174   |
| 239 | SVN | VN000000SVN5 | 21.000.000  | 49,0000000  | 10.290.000  | 29.342     | 10.260.658  |
| 240 | SZB | VN000000SZB1 | 30.000.000  | 0,0000000   | 0           | 2.058.700  | -2.058.700  |
| 241 | TA9 | VN000000TA92 | 12.419.787  | 0,0000000   | 0           | 3.874      | -3.874      |
| 242 | TBX | VN000000TBX4 | 1.510.280   | 50,0000000  | 755.140     | 220        | 754.920     |
| 243 | TD6 | VN000000TD65 | 61.935.202  | 0,0000000   | 0           | 154.145    | -154.145    |
| 244 | TDT | VN000000TDT8 | 23.896.534  | 49,0000000  | 11.709.301  | 10.851     | 11.698.450  |
| 245 | TET | VN000000TET6 | 5.702.940   | 49,0000000  | 2.794.440   | 500        | 2.793.940   |
| 246 | TFC | VN000000TFC9 | 16.829.994  | 49,0000000  | 8.246.697   | 5.573.540  | 2.673.157   |
| 247 | THB | VN000000THB7 | 11.424.570  | 49,0000000  | 5.598.039   | 707.661    | 4.890.378   |
| 248 | THD | VN000000THD3 | 384.999.972 | 49,0000000  | 188.649.986 | 718.615    | 187.931.371 |
| 249 | THS | VN000000THS1 | 3.000.000   | 49,0000000  | 1.470.000   | 1.500      | 1.468.500   |
| 250 | THT | VN000000THT9 | 24.569.052  | 35,0000000  | 8.599.168   | 724.024    | 7.875.144   |
| 251 | TIG | VN000000TIG4 | 193.606.205 | 49,0000000  | 94.867.040  | 19.786.738 | 75.080.302  |
| 252 | TJC | VN000000TJC1 | 8.600.000   | 0,0000000   | 0           | 27.580     | -27.580     |
| 253 | TKU | VN000000TKU1 | 7.255.744   | 100,0000000 | 7.255.744   | 3.817.671  | 3.438.073   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 254 | TMB | VN000000TMB7 | 15.000.000  | 0,0000000   | 0           | 0          | 0           |
| 255 | TMC | VN000000TMC5 | 12.400.000  | 49,0000000  | 6.076.000   | 208.660    | 5.867.340   |
| 256 | TMX | VN000000TMX1 | 6.000.000   | 49,0000000  | 2.940.000   | 176.960    | 2.763.040   |
| 257 | TNG | VN000000TNG4 | 122.601.206 | 49,0000000  | 60.074.590  | 20.455.001 | 39.619.589  |
| 258 | TOT | VN000000TOT5 | 9.207.842   | 25,0000000  | 2.301.960   | 303.736    | 1.998.224   |
| 259 | TPP | VN000000TPP0 | 45.000.000  | 50,0000000  | 22.500.000  | 81.954     | 22.418.046  |
| 260 | TSB | VN000000TSB4 | 6.745.480   | 70,0000000  | 4.721.836   | 331.200    | 4.390.636   |
| 261 | TTC | VN000000TTC0 | 5.992.348   | 49,0000000  | 2.936.250   | 299.662    | 2.636.588   |
| 262 | TTH | VN000000TTH9 | 37.374.846  | 49,0000000  | 18.313.674  | 22.137     | 18.291.537  |
| 263 | TTL | VN000000TTL1 | 41.908.000  | 49,0000000  | 20.534.920  | 3.000      | 20.531.920  |
| 264 | TTT | VN000000TTT4 | 4.570.210   | 0,0000000   | 0           | 111.000    | -111.000    |
| 265 | TV3 | VN000000TV30 | 9.517.303   | 50,0000000  | 4.758.651   | 17.642     | 4.741.009   |
| 266 | TV4 | VN000000TV48 | 19.846.016  | 0,0000000   | 0           | 142.059    | -142.059    |
| 267 | TVC | VN000000TVC6 | 110.610.670 | 30,0000000  | 33.183.201  | 1.053.197  | 32.130.004  |
| 268 | TVD | VN000000TVD4 | 44.962.864  | 49,0000000  | 22.031.803  | 749.206    | 21.282.597  |
| 269 | TXM | VN000000TXM1 | 7.000.000   | 49,0000000  | 3.430.000   | 54.700     | 3.375.300   |
| 270 | UNI | VN000000UNI8 | 42.617.632  | 0,0000000   | 0           | 221.729    | -221.729    |
| 271 | V12 | VN000000V127 | 11.636.000  | 50,0000000  | 5.818.000   | 2.000      | 5.816.000   |
| 272 | V21 | VN000000V218 | 11.999.789  | 0,0000000   | 0           | 4.300      | -4.300      |
| 273 | VBC | VN000000VBC4 | 7.499.972   | 49,0000000  | 3.674.986   | 38.455     | 3.636.531   |
| 274 | VC1 | VN000000VC13 | 12.000.000  | 0,0000000   | 0           | 3.042      | -3.042      |
| 275 | VC2 | VN000000VC21 | 68.769.410  | 50,0000000  | 34.384.705  | 811.964    | 33.572.741  |
| 276 | VC3 | VN000000VC39 | 125.150.939 | 49,0000000  | 61.323.960  | 851.253    | 60.472.707  |
| 277 | VC6 | VN000000VC62 | 10.840.877  | 49,0000000  | 5.312.029   | 1.170.466  | 4.141.563   |
| 278 | VC7 | VN000000VC70 | 96.090.870  | 50,0000000  | 48.045.435  | 75.539     | 47.969.896  |
| 279 | VC9 | VN000000VC96 | 17.000.000  | 49,0000000  | 8.330.000   | 9.650      | 8.320.350   |
| 280 | VCC | VN000000VCC2 | 24.000.000  | 0,0000000   | 0           | 3.300      | -3.300      |
| 281 | VCM | VN000000VCM1 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 282 | VCS | VN000000VCS8 | 160.000.000 | 49,0000000  | 78.400.000  | 2.210.710  | 76.189.290  |
| 283 | VDL | VN000000VDL1 | 14.657.150  | 49,0000000  | 7.182.003   | 96.254     | 7.085.749   |
| 284 | VE1 | VN000000VE11 | 6.000.000   | 49,0000000  | 2.940.000   | 1.430.900  | 1.509.100   |
| 285 | VE3 | VN000000VE37 | 1.319.710   | 0,0000000   | 0           | 2.700      | -2.700      |
| 286 | VE4 | VN000000VE45 | 1.028.000   | 0,0000000   | 0           | 1.400      | -1.400      |
| 287 | VFS | VN000000VFS1 | 129.599.879 | 100,0000000 | 129.599.879 | 834.632    | 128.765.247 |
| 288 | VGP | VN000000VGP5 | 8.214.692   | 0,0000000   | 0           | 98.178     | -98.178     |
| 289 | VGS | VN000000VGS9 | 55.932.126  | 49,0000000  | 27.406.741  | 602.245    | 26.804.496  |
| 290 | VHE | VN000000VHE7 | 33.140.000  | 0,0000000   | 0           | 0          | 0           |

|                   |     |              |                |             |               |             |               |
|-------------------|-----|--------------|----------------|-------------|---------------|-------------|---------------|
| 291               | VHL | VN000000VHL2 | 25.000.000     | 49,0000000  | 12.250.000    | 271.089     | 11.978.911    |
| 292               | VIF | VN000000VIF2 | 350.000.000    | 0,0000000   | 0             | 0           | 0             |
| 293               | VIG | VN000000VIG0 | 45.133.300     | 100,0000000 | 45.133.300    | 233.423     | 44.899.877    |
| 294               | VIT | VN000000VIT3 | 50.000.000     | 50,0000000  | 25.000.000    | 70.917      | 24.929.083    |
| 295               | VLA | VN000000VLA7 | 3.995.996      | 0,0000000   | 0             | 68.425      | -68.425       |
| 296               | VMC | VN000000VMC1 | 26.134.132     | 0,0000000   | 0             | 34.525      | -34.525       |
| 297               | VMS | VN000000VMS7 | 9.000.000      | 0,0000000   | 0             | 800         | -800          |
| 298               | VNC | VN000000VNC9 | 10.499.955     | 0,0000000   | 0             | 274.655     | -274.655      |
| 299               | VNF | VN000000VNF2 | 31.715.880     | 49,0000000  | 15.540.781    | 225.251     | 15.315.530    |
| 300               | VNR | VN000000VNR7 | 182.391.455    | 50,0000000  | 91.195.727    | 49.736.912  | 41.458.815    |
| 301               | VNT | VN000000VNT3 | 16.699.497     | 49,0000000  | 8.182.753     | 1.751.479   | 6.431.274     |
| 302               | VSA | VN000000VSA2 | 14.096.486     | 0,0000000   | 0             | 412.387     | -412.387      |
| 303               | VSM | VN000000VSM7 | 5.032.475      | 49,0000000  | 2.465.912     | 62.660      | 2.403.252     |
| 304               | VTC | VN000000VTC6 | 4.534.696      | 0,0000000   | 0             | 481.888     | -481.888      |
| 305               | VTH | VN000000VTH5 | 7.899.989      | 0,0000000   | 0             | 16.748      | -16.748       |
| 306               | VTJ | VN000000VTJ1 | 11.400.000     | 49,0000000  | 5.586.000     | 16.000      | 5.570.000     |
| 307               | VTV | VN000000VTV6 | 31.199.825     | 49,0000000  | 15.287.914    | 53.498      | 15.234.416    |
| 308               | VTZ | VN000000VTZ7 | 76.159.833     | 51,0000000  | 38.841.514    | 984.996     | 37.856.518    |
| 309               | WCS | VN000000WCS6 | 2.500.000      | 49,0000000  | 1.225.000     | 706.444     | 518.556       |
| 310               | WSS | VN000000WSS2 | 50.300.000     | 49,0000000  | 24.647.000    | 1.077.100   | 23.569.900    |
| 311               | X20 | VN000000X206 | 17.250.000     | 49,0000000  | 8.452.500     | 25.900      | 8.426.600     |
| <i>Tổng (STX)</i> |     |              | 18.020.615.100 |             | 7.872.822.193 | 897.532.373 | 6.975.289.820 |

|         |     |              |               |             |               |             |               |
|---------|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 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   | 173.870     | 229.825.651   |
| 4       | ABA | VN000000ABA2 | 15.248.157    | 49,0000000  | 7.471.596     | 7.343.156   | 128.440       |
| 5       | ABB | VN000000ABB0 | 1.035.036.762 | 24,6000000  | 254.619.043   | 170.104.962 | 84.514.081    |
| 6       | ABC | VN000000ABC8 | 20.393.000    | 0,0000000   | 0             | 184.268     | -184.268      |
| 7       | ABI | VN000000ABI5 | 72.391.750    | 100,0000000 | 72.391.750    | 8.916.974   | 63.474.776    |
| 8       | ABW | VN000000ABW6 | 101.150.000   | 100,0000000 | 101.150.000   | 1.441.500   | 99.708.500    |
| 9       | ACE | VN000000ACE2 | 3.050.781     | 5,0000000   | 152.539       | 7.420       | 145.119       |
| 10      | ACM | VN000000ACM5 | 51.000.000    | 49,0000000  | 24.990.000    | 1.428.462   | 23.561.538    |
| 11      | ACS | VN000000ACS2 | 5.400.000     | 0,0000000   | 0             | 6.000       | -6.000        |
| 12      | ACV | VN000000ACV6 | 2.177.173.236 | 49,0000000  | 1.066.814.885 | 65.707.793  | 1.001.107.092 |
| 13      | AFX | VN000000AFX5 | 35.000.000    | 0,0000000   | 0             | 600         | -600          |
| 14      | AGI | VN000000AGI4 | 4.863.386     | 49,0000000  | 2.383.059     | 100         | 2.382.959     |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 15 | AGF | VN000000AGF0 | 28.109.743  | 50,0000000  | 14.054.871  | 131.024    | 13.923.847  |
| 16 | AGM | VN000000AGM6 | 18.200.000  | 0,0000000   | 0           | 101.860    | -101.860    |
| 17 | AGP | VN000000AGP9 | 26.615.268  | 0,0000000   | 0           | 6.103      | -6.103      |
| 18 | AGX | VN000000AGX3 | 10.800.000  | 49,0000000  | 5.292.000   | 184.000    | 5.108.000   |
| 19 | AIC | VN000000AIC3 | 100.000.000 | 100,0000000 | 100.000.000 | 75.070.401 | 24.929.599  |
| 20 | AIG | VN000000AIG4 | 170.601.298 | 50,0000000  | 85.300.649  | 76.021.561 | 9.279.088   |
| 21 | ALV | VN000000ALV7 | 5.657.936   | 0,0000000   | 0           | 18.073     | -18.073     |
| 22 | AMD | VN000000AMD3 | 163.504.874 | 49,0000000  | 80.117.388  | 1.171.794  | 78.945.594  |
| 23 | AMP | VN000000AMP7 | 13.000.000  | 49,0000000  | 6.370.000   | 0          | 6.370.000   |
| 24 | AMS | VN000000AMS1 | 60.000.000  | 49,0000000  | 29.400.000  | 21.279.731 | 8.120.269   |
| 25 | ANT | VN000000ANT7 | 20.503.708  | 0,0000000   | 0           | 30.992     | -30.992     |
| 26 | APC | VN000000APC8 | 20.121.395  | 49,0000000  | 9.859.483   | 2.989.265  | 6.870.218   |
| 27 | APF | VN000000APF1 | 29.770.578  | 30,0000000  | 8.931.173   | 0          | 8.931.173   |
| 28 | APL | VN000000APL9 | 1.200.000   | 49,0000000  | 588.000     | 0          | 588.000     |
| 29 | APP | VN000000APP0 | 4.724.632   | 49,0000000  | 2.315.069   | 25.694     | 2.289.375   |
| 30 | APT | VN000000APT2 | 8.800.000   | 49,0000000  | 4.312.000   | 0          | 4.312.000   |
| 31 | ART | VN000000ART8 | 96.922.509  | 100,0000000 | 96.922.509  | 638.532    | 96.283.977  |
| 32 | ASA | VN000000ASA6 | 10.000.000  | 49,0000000  | 4.900.000   | 25.300     | 4.874.700   |
| 33 | ATA | VN000000ATA4 | 11.999.998  | 49,0000000  | 5.879.999   | 8.020      | 5.871.979   |
| 34 | ATB | VN000000ATB2 | 13.884.000  | 49,0000000  | 6.803.160   | 8.100      | 6.795.060   |
| 35 | ATG | VN000000ATG1 | 15.220.000  | 49,0000000  | 7.457.800   | 1.330      | 7.456.470   |
| 36 | AVC | VN000000AVC6 | 75.052.052  | 0,0000000   | 0           | 0          | 0           |
| 37 | AVF | VN000000AVF9 | 43.338.000  | 49,0000000  | 21.235.620  | 91.111     | 21.144.509  |
| 38 | AVG | VN000000AVG7 | 17.679.982  | 50,0000000  | 8.839.991   | 33.100     | 8.806.891   |
| 39 | B82 | VN000000B822 | 5.000.000   | 49,0000000  | 2.450.000   | 23.135     | 2.426.865   |
| 40 | BAL | VN000000BAL9 | 2.000.000   | 49,0000000  | 980.000     | 0          | 980.000     |
| 41 | BAM | VN000000BAM7 | 30.000.000  | 49,0000000  | 14.700.000  | 73.200     | 14.626.800  |
| 42 | BBH | VN000000BBH5 | 2.047.932   | 49,0000000  | 1.003.486   | 0          | 1.003.486   |
| 43 | BBM | VN000000BBM5 | 2.000.000   | 49,0000000  | 980.000     | 8.000      | 972.000     |
| 44 | BBT | VN000000BBT0 | 9.800.000   | 50,0000000  | 4.900.000   | 78.440     | 4.821.560   |
| 45 | BCA | VN000000BCA8 | 50.000.000  | 0,0000000   | 0           | 0          | 0           |
| 46 | BCB | VN000000BCB6 | 5.700.000   | 0,0000000   | 0           | 0          | 0           |
| 47 | BCP | VN000000BCP6 | 6.000.000   | 49,0000000  | 2.940.000   | 195.700    | 2.744.300   |
| 48 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000  | 236.899.956 | 348.004    | 236.551.952 |
| 49 | BCV | VN000000BCV4 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |
| 50 | BDG | VN000000BDG3 | 24.799.920  | 50,0000000  | 12.399.960  | 347.964    | 12.051.996  |
| 51 | BDT | VN000000BDT6 | 38.600.000  | 49,0000000  | 18.914.000  | 53.000     | 18.861.000  |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 52 | BDW | VN000000BDW0 | 12.410.800  | 49,0000000  | 6.081.292   | 6.016      | 6.075.276   |
| 53 | BEL | VN000000BEL1 | 6.000.000   | 49,0000000  | 2.940.000   | 0          | 2.940.000   |
| 54 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000  | 365.000.000 | 224.400    | 364.775.600 |
| 55 | BGM | VN000000BGM4 | 45.753.840  | 49,0000000  | 22.419.381  | 19.043     | 22.400.338  |
| 56 | BGT | VN000000BGT9 | 7.800.000   | 49,0000000  | 3.822.000   | 0          | 3.822.000   |
| 57 | BGW | VN000000BGW3 | 18.149.446  | 0,0000000   | 0           | 0          | 0           |
| 58 | BHA | VN000000BHA7 | 66.000.000  | 0,0000000   | 0           | 16.200     | -16.200     |
| 59 | BHC | VN000000BHC3 | 4.500.000   | 49,0000000  | 2.205.000   | 9.100      | 2.195.900   |
| 60 | BHG | VN000000BHG4 | 8.935.643   | 49,0000000  | 4.378.465   | 0          | 4.378.465   |
| 61 | BHH | VN000000BHH2 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 62 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.021.100 | 24.978.900  |
| 63 | BHK | VN000000BHK6 | 3.986.000   | 100,0000000 | 3.986.000   | 200        | 3.985.800   |
| 64 | BHP | VN000000BHP5 | 9.179.290   | 50,0000000  | 4.589.645   | 2.650      | 4.586.995   |
| 65 | BIG | VN000000BIG2 | 15.989.530  | 49,0000000  | 7.834.869   | 35.781     | 7.799.088   |
| 66 | BII | VN000000BII8 | 57.680.000  | 0,0000000   | 0           | 53.600     | -53.600     |
| 67 | BIO | VN000000BIO6 | 8.562.000   | 0,0000000   | 0           | 100        | -100        |
| 68 | BLF | VN000000BLF8 | 11.500.000  | 0,0000000   | 0           | 270.375    | -270.375    |
| 69 | BLI | VN000000BLI2 | 60.000.000  | 49,0000000  | 29.400.000  | 637.638    | 28.762.362  |
| 70 | BLN | VN000000BLN2 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 71 | BLT | VN000000BLT9 | 4.000.000   | 49,0000000  | 1.960.000   | 4.700      | 1.955.300   |
| 72 | BLU | VN000000BLU7 | 1.337.600   | 100,0000000 | 1.337.600   | 0          | 1.337.600   |
| 73 | BMD | VN000000BMD1 | 2.753.280   | 0,0000000   | 0           | 0          | 0           |
| 74 | BMF | VN000000BMF6 | 15.848.063  | 0,0000000   | 0           | 0          | 0           |
| 75 | BMG | VN000000BMG4 | 5.292.000   | 20,0000000  | 1.058.400   | 1.014.300  | 44.100      |
| 76 | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000   | 0           | 63.100     | -63.100     |
| 77 | BMK | VN000000BMK6 | 6.800.000   | 50,0000000  | 3.400.000   | 329.503    | 3.070.497   |
| 78 | BMS | VN000000BMS9 | 78.932.652  | 100,0000000 | 78.932.652  | 57.795     | 78.874.857  |
| 79 | BMV | VN000000BMV3 | 24.200.000  | 49,0000000  | 11.858.000  | 700        | 11.857.300  |
| 80 | BNW | VN000000BNW9 | 37.549.391  | 0,0000000   | 0           | 0          | 0           |
| 81 | BOT | VN000000BOT3 | 59.246.800  | 51,0000000  | 30.215.868  | 207.752    | 30.008.116  |
| 82 | BQB | VN000000BQB6 | 5.800.000   | 100,0000000 | 5.800.000   | 1.500      | 5.798.500   |
| 83 | BRR | VN000000BRR0 | 112.500.000 | 0,0000000   | 0           | 100        | -100        |
| 84 | BRS | VN000000BRS8 | 4.541.950   | 0,0000000   | 0           | 0          | 0           |
| 85 | BSA | VN000000BSA4 | 66.850.975  | 0,0000000   | 0           | 0          | 0           |
| 86 | BSD | VN000000BSD8 | 3.000.000   | 49,0000000  | 1.470.000   | 12.000     | 1.458.000   |
| 87 | BSG | VN000000BSG1 | 60.000.000  | 0,0000000   | 0           | 1.000      | -1.000      |
| 88 | BSH | VN000000BSH9 | 18.000.000  | 100,0000000 | 18.000.000  | 52.400     | 17.947.600  |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 89  | BSL | VN000000BSL1 | 45.000.000  | 50,0000000  | 22.500.000  | 72.813     | 22.427.187  |
| 90  | BSP | VN000000BSP2 | 12.500.000  | 0,0000000   | 0           | 3.650      | -3.650      |
| 91  | BSQ | VN000000BSQ0 | 45.000.000  | 50,0000000  | 22.500.000  | 900        | 22.499.100  |
| 92  | BT1 | VN000000BT18 | 5.669.959   | 0,0000000   | 0           | 0          | 0           |
| 93  | BT6 | VN000000BT67 | 32.993.550  | 49,0000000  | 16.166.839  | 2.731.130  | 13.435.709  |
| 94  | BTB | VN000000BTB0 | 7.691.226   | 49,0000000  | 3.768.700   | 700        | 3.768.000   |
| 95  | BTD | VN000000BTD6 | 6.414.100   | 0,0000000   | 0           | 23.000     | -23.000     |
| 96  | BTG | VN000000BTG9 | 1.190.000   | 49,0000000  | 583.100     | 0          | 583.100     |
| 97  | BTH | VN000000BTH7 | 25.000.000  | 49,0000000  | 12.250.000  | 16.853     | 12.233.147  |
| 98  | BTN | VN000000BTN5 | 4.465.570   | 0,0000000   | 0           | 100        | -100        |
| 99  | BTU | VN000000BTU0 | 3.600.000   | 0,0000000   | 0           | 1.000      | -1.000      |
| 100 | BTV | VN000000BTV8 | 25.000.000  | 0,0000000   | 0           | 30         | -30         |
| 101 | BVB | VN000000BVB6 | 640.820.000 | 5,0000000   | 32.041.000  | 627.192    | 31.413.808  |
| 102 | BVG | VN000000BVG5 | 9.750.948   | 49,0000000  | 4.777.964   | 8.842      | 4.769.122   |
| 103 | BVL | VN000000BVL5 | 82.788.300  | 49,0000000  | 40.566.267  | 300        | 40.565.967  |
| 104 | BVN | VN000000BVN1 | 5.000.000   | 49,0000000  | 2.450.000   | 3.200      | 2.446.800   |
| 105 | BWA | VN000000BWA6 | 2.700.000   | 49,0000000  | 1.323.000   | 0          | 1.323.000   |
| 106 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000  | 49.003.708  | 596.414    | 48.407.294  |
| 107 | C12 | VN000000C127 | 4.850.000   | 49,0000000  | 2.376.500   | 0          | 2.376.500   |
| 108 | C21 | VN000000C218 | 19.336.371  | 49,0000000  | 9.474.821   | 15.261     | 9.459.560   |
| 109 | C22 | VN000000C226 | 3.550.000   | 49,0000000  | 1.739.500   | 100        | 1.739.400   |
| 110 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000   | 0           | 99.687     | -99.687     |
| 111 | C92 | VN000000C929 | 5.312.920   | 49,0000000  | 2.603.330   | 184.153    | 2.419.177   |
| 112 | CAD | VN000000CAD4 | 8.799.927   | 49,0000000  | 4.311.964   | 718.866    | 3.593.098   |
| 113 | CAF | VN000000CAF9 | 6.600.000   | 0,0000000   | 0           | 3.000      | -3.000      |
| 114 | CAT | VN000000CAT0 | 9.748.579   | 49,0000000  | 4.776.803   | 48.275     | 4.728.528   |
| 115 | CBI | VN000000CBI1 | 43.006.366  | 49,0000000  | 21.073.119  | 1.000      | 21.072.119  |
| 116 | CBS | VN000000CBS0 | 5.291.868   | 0,0000000   | 0           | 0          | 0           |
| 117 | CBV | VN000000CBV4 | 12.000.000  | 100,0000000 | 12.000.000  | 10.692.040 | 1.307.960   |
| 118 | CC1 | VN000000CC16 | 397.906.100 | 49,0000000  | 194.973.989 | 22.330     | 194.951.659 |
| 119 | CCA | VN000000CCA6 | 15.092.326  | 0,0000000   | 0           | 58.354     | -58.354     |
| 120 | CCD | VN000000CCD0 | 1.300.000   | 100,0000000 | 1.300.000   | 0          | 1.300.000   |
| 121 | CCM | VN000000CCM1 | 6.199.900   | 0,0000000   | 0           | 4.996      | -4.996      |
| 122 | CCP | VN000000CCP4 | 2.400.000   | 49,0000000  | 1.176.000   | 0          | 1.176.000   |
| 123 | CCS | VN000000CCS8 | 8.029.080   | 0,0000000   | 0           | 114.000    | -114.000    |
| 124 | CCT | VN000000CCT6 | 28.480.000  | 49,0000000  | 13.955.200  | 9.400      | 13.945.800  |
| 125 | CCV | VN000000CCV2 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |

|     |     |              |            |            |            |           |            |
|-----|-----|--------------|------------|------------|------------|-----------|------------|
| 126 | CDG | VN000000CDG1 | 3.464.995  | 49,0000000 | 1.697.847  | 0         | 1.697.847  |
| 127 | CDH | VN000000CDH9 | 2.000.000  | 49,0000000 | 980.000    | 0         | 980.000    |
| 128 | CDO | VN000000CDO5 | 31.504.975 | 49,0000000 | 15.437.437 | 90.400    | 15.347.037 |
| 129 | CDP | VN000000CDP2 | 18.270.000 | 0,0000000  | 0          | 0         | 0          |
| 130 | CDR | VN000000CDR8 | 2.133.271  | 0,0000000  | 0          | 0         | 0          |
| 131 | CEN | VN000000CEN5 | 21.712.440 | 0,0000000  | 0          | 0         | 0          |
| 132 | CFM | VN000000CFM4 | 2.000.000  | 0,0000000  | 0          | 10.800    | -10.800    |
| 133 | CFV | VN000000CFV5 | 12.650.000 | 0,0000000  | 0          | 0         | 0          |
| 134 | CGP | VN000000CGP5 | 10.735.708 | 49,0000000 | 5.260.496  | 65.870    | 5.194.626  |
| 135 | CGV | VN000000CGV3 | 9.499.956  | 0,0000000  | 0          | 5.110     | -5.110     |
| 136 | CH5 | VN000000CH52 | 3.732.450  | 49,0000000 | 1.828.900  | 100       | 1.828.800  |
| 137 | CHC | VN000000CHC1 | 6.731.596  | 0,0000000  | 0          | 0         | 0          |
| 138 | CHS | VN000000CHS7 | 28.400.000 | 49,0000000 | 13.916.000 | 1.048.800 | 12.867.200 |
| 139 | CI5 | VN000000CI51 | 2.700.000  | 49,0000000 | 1.323.000  | 0         | 1.323.000  |
| 140 | CID | VN000000CID7 | 1.082.000  | 49,0000000 | 530.180    | 4.400     | 525.780    |
| 141 | CIP | VN000000CIP1 | 4.545.000  | 0,0000000  | 0          | 0         | 0          |
| 142 | CK8 | VN000000CK81 | 3.000.000  | 50,0000000 | 1.500.000  | 0         | 1.500.000  |
| 143 | CKA | VN000000CKA9 | 3.286.404  | 0,0000000  | 0          | 6.000     | -6.000     |
| 144 | CKD | VN000000CKD3 | 31.000.000 | 49,0000000 | 15.190.000 | 9.000     | 15.181.000 |
| 145 | CLG | VN000000CLG4 | 21.150.000 | 49,0000000 | 10.363.500 | 112.730   | 10.250.770 |
| 146 | CLX | VN000000CLX9 | 86.600.000 | 0,0000000  | 0          | 897.000   | -897.000   |
| 147 | CMD | VN000000CMD9 | 15.000.000 | 0,0000000  | 0          | 3.600     | -3.600     |
| 148 | CMF | VN000000CMF4 | 8.100.000  | 49,0000000 | 3.969.000  | 1.972.227 | 1.996.773  |
| 149 | CMI | VN000000CMI8 | 16.000.000 | 49,0000000 | 7.840.000  | 59.500    | 7.780.500  |
| 150 | CMK | VN000000CMK4 | 1.432.578  | 49,0000000 | 701.963    | 0         | 701.963    |
| 151 | CMM | VN000000CMM0 | 97.899.998 | 0,0000000  | 0          | 0         | 0          |
| 152 | CMN | VN000000CMN8 | 4.800.000  | 49,0000000 | 2.352.000  | 2.000     | 2.350.000  |
| 153 | CMP | VN000000CMP3 | 32.405.415 | 49,0000000 | 15.878.653 | 0         | 15.878.653 |
| 154 | CMT | VN000000CMT5 | 8.000.000  | 49,0000000 | 3.920.000  | 258.288   | 3.661.712  |
| 155 | CMW | VN000000CMW9 | 15.534.900 | 49,0000000 | 7.612.101  | 600       | 7.611.501  |
| 156 | CNA | VN000000CNA3 | 3.415.555  | 0,0000000  | 0          | 0         | 0          |
| 157 | CNC | VN000000CNC9 | 11.364.325 | 49,0000000 | 5.568.519  | 857.820   | 4.710.699  |
| 158 | CNN | VN000000CNN6 | 8.800.000  | 49,0000000 | 4.312.000  | 0         | 4.312.000  |
| 159 | CNT | VN000000CNT3 | 65.480.283 | 0,0000000  | 0          | 99.531    | -99.531    |
| 160 | CPA | VN000000CPA8 | 23.627.990 | 0,0000000  | 0          | 0         | 0          |
| 161 | CPH | VN000000CPH3 | 4.400.000  | 49,0000000 | 2.156.000  | 0         | 2.156.000  |
| 162 | CPI | VN000000CPI1 | 36.505.000 | 49,0000000 | 17.887.450 | 0         | 17.887.450 |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 163 | CQN | VN000000CQN9 | 75.049.936  | 0,0000000   | 0           | 200       | -200        |
| 164 | CQT | VN000000CQT6 | 25.000.000  | 49,0000000  | 12.250.000  | 1.100     | 12.248.900  |
| 165 | CSI | VN000000CSI5 | 16.800.000  | 100,0000000 | 16.800.000  | 5.648.608 | 11.151.392  |
| 166 | CT3 | VN000000CT33 | 8.799.849   | 0,0000000   | 0           | 0         | 0           |
| 167 | CT6 | VN000000CT66 | 6.108.078   | 49,0000000  | 2.992.958   | 2.100     | 2.990.858   |
| 168 | CTA | VN000000CTA0 | 9.654.381   | 49,0000000  | 4.730.646   | 24.350    | 4.706.296   |
| 169 | CTC | VN000000CTC6 | 15.799.926  | 49,0000000  | 7.741.963   | 76.471    | 7.665.492   |
| 170 | CTN | VN000000CTN3 | 6.958.345   | 49,0000000  | 3.409.589   | 106.115   | 3.303.474   |
| 171 | CTW | VN000000CTW4 | 28.000.000  | 0,0000000   | 0           | 2.700     | -2.700      |
| 172 | CTX | VN000000CTX2 | 78.907.276  | 49,0000000  | 38.664.565  | 39.399    | 38.625.166  |
| 173 | CVN | VN000000CVN9 | 29.699.991  | 0,0000000   | 0           | 540       | -540        |
| 174 | CYC | VN000000CYC6 | 1.990.530   | 49,0000000  | 975.359     | 967.320   | 8.039       |
| 175 | DAC | VN000000DAC4 | 1.004.974   | 49,0000000  | 492.437     | 64.934    | 427.503     |
| 176 | DAG | VN000000DAG5 | 60.314.112  | 49,0000000  | 29.553.914  | 521.143   | 29.032.771  |
| 177 | DAN | VN000000DAN1 | 20.938.000  | 50,0000000  | 10.469.000  | 19.447    | 10.449.553  |
| 178 | DAS | VN000000DAS0 | 4.200.000   | 49,0000000  | 2.058.000   | 0         | 2.058.000   |
| 179 | DBM | VN000000DBM1 | 1.941.588   | 0,0000000   | 0           | 20.720    | -20.720     |
| 180 | DC1 | VN000000DC15 | 4.504.337   | 49,0000000  | 2.207.125   | 30.888    | 2.176.237   |
| 181 | DCF | VN000000DCF3 | 42.998.891  | 0,0000000   | 0           | 3.601     | -3.601      |
| 182 | DCG | VN000000DCG1 | 6.825.000   | 100,0000000 | 6.825.000   | 358.332   | 6.466.668   |
| 183 | DCH | VN000000DCH9 | 2.880.000   | 49,0000000  | 1.411.200   | 0         | 1.411.200   |
| 184 | DCR | VN000000DCR8 | 6.500.000   | 49,0000000  | 3.185.000   | 0         | 3.185.000   |
| 185 | DCS | VN000000DCS6 | 60.310.988  | 49,0000000  | 29.552.384  | 347.761   | 29.204.623  |
| 186 | DCT | VN000000DCT4 | 27.223.647  | 49,0000000  | 13.339.587  | 106.962   | 13.232.625  |
| 187 | DDB | VN000000DDB0 | 12.000.000  | 0,0000000   | 0           | 0         | 0           |
| 188 | DDH | VN000000DDH7 | 3.600.000   | 49,0000000  | 1.764.000   | 0         | 1.764.000   |
| 189 | DDM | VN000000DDM7 | 12.244.495  | 49,0000000  | 5.999.802   | 13.072    | 5.986.730   |
| 190 | DDN | VN000000DDN5 | 16.116.383  | 0,0000000   | 0           | 48.085    | -48.085     |
| 191 | DDV | VN000000DDV8 | 146.109.900 | 49,0000000  | 71.593.851  | 7.091.100 | 64.502.751  |
| 192 | DFC | VN000000DFC3 | 11.400.000  | 0,0000000   | 0           | 0         | 0           |
| 193 | DFF | VN000000DFF6 | 80.000.000  | 49,0000000  | 39.200.000  | 211.205   | 38.988.795  |
| 194 | DGT | VN000000DGT5 | 79.000.000  | 49,0000000  | 38.710.000  | 268.100   | 38.441.900  |
| 195 | DHB | VN000000DHB1 | 272.200.000 | 49,0000000  | 133.378.000 | 100       | 133.377.900 |
| 196 | DHD | VN000000DHD7 | 35.995.929  | 0,0000000   | 0           | 24.927    | -24.927     |
| 197 | DHN | VN000000DHN6 | 6.290.900   | 0,0000000   | 0           | 0         | 0           |
| 198 | DHQ | VN000000DHQ9 | 1.950.000   | 0,0000000   | 0           | 0         | 0           |
| 199 | DIC | VN000000DIC7 | 26.585.840  | 49,0000000  | 13.027.061  | 54.338    | 12.972.723  |

|     |     |              |             |             |            |         |            |
|-----|-----|--------------|-------------|-------------|------------|---------|------------|
| 200 | DID | VN000000DID5 | 15.622.552  | 50,0000000  | 7.811.276  | 200     | 7.811.076  |
| 201 | DKC | VN000000DKC3 | 2.288.540   | 0,0000000   | 0          | 0       | 0          |
| 202 | DKG | VN000000DKG4 | 14.375.000  | 49,0000000  | 7.043.750  | 100     | 7.043.650  |
| 203 | DKH | VN000000DKH2 | 212.036     | 100,0000000 | 212.036    | 0       | 212.036    |
| 204 | DKW | VN000000DKW1 | 4.378.120   | 100,0000000 | 4.378.120  | 0       | 4.378.120  |
| 205 | DLD | VN000000DLD9 | 9.307.415   | 49,0000000  | 4.560.633  | 0       | 4.560.633  |
| 206 | DLR | VN000000DLR9 | 4.500.000   | 49,0000000  | 2.205.000  | 212.000 | 1.993.000  |
| 207 | DLT | VN000000DLT5 | 2.500.056   | 49,0000000  | 1.225.027  | 1.000   | 1.224.027  |
| 208 | DM7 | VN000000DM70 | 15.411.100  | 49,0000000  | 7.551.439  | 0       | 7.551.439  |
| 209 | DMH | VN000000DMH8 | 2.500.000   | 49,0000000  | 1.225.000  | 0       | 1.225.000  |
| 210 | DMN | VN000000DMN6 | 12.500.000  | 0,0000000   | 0          | 0       | 0          |
| 211 | DMS | VN000000DMS5 | 4.000.000   | 0,0000000   | 0          | 0       | 0          |
| 212 | DNA | VN000000DNA1 | 56.329.567  | 0,0000000   | 0          | 576     | -576       |
| 213 | DND | VN000000DND5 | 12.834.000  | 0,0000000   | 0          | 40.100  | -40.100    |
| 214 | DNE | VN000000DNE3 | 5.773.600   | 0,0000000   | 0          | 66.900  | -66.900    |
| 215 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000   | 0          | 2.800   | -2.800     |
| 216 | DNL | VN000000DNL8 | 4.310.000   | 0,0000000   | 0          | 16.680  | -16.680    |
| 217 | DNM | VN000000DNM6 | 5.253.070   | 50,0000000  | 2.626.535  | 183.627 | 2.442.908  |
| 218 | DNN | VN000000DNN4 | 57.964.061  | 49,0000000  | 28.402.389 | 0       | 28.402.389 |
| 219 | DNT | VN000000DNT1 | 7.459.675   | 0,0000000   | 0          | 0       | 0          |
| 220 | DNW | VN000000DNW5 | 120.000.000 | 9,5000000   | 11.400.000 | 65.437  | 11.334.563 |
| 221 | DO3 | VN000000DO37 | 2.100.000   | 0,0000000   | 0          | 0       | 0          |
| 222 | DOC | VN000000DOC5 | 10.000.000  | 0,0000000   | 0          | 0       | 0          |
| 223 | DOP | VN000000DOP7 | 4.719.950   | 0,0000000   | 0          | 7.200   | -7.200     |
| 224 | DP1 | VN000000DP10 | 20.979.000  | 0,0000000   | 0          | 1.000   | -1.000     |
| 225 | DP2 | VN000000DP28 | 20.000.000  | 49,0000000  | 9.800.000  | 0       | 9.800.000  |
| 226 | DPC | VN000000DPC2 | 2.237.280   | 49,0000000  | 1.096.267  | 27.580  | 1.068.687  |
| 227 | DPH | VN000000DPH1 | 3.000.000   | 49,0000000  | 1.470.000  | 1.900   | 1.468.100  |
| 228 | DPP | VN000000DPP4 | 3.000.010   | 49,0000000  | 1.470.004  | 0       | 1.470.004  |
| 229 | DPS | VN000000DPS8 | 31.085.257  | 49,0000000  | 15.231.775 | 105.161 | 15.126.614 |
| 230 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000   | 0          | 5.500   | -5.500     |
| 231 | DRI | VN000000DRI5 | 73.200.000  | 50,0000000  | 36.600.000 | 580.378 | 36.019.622 |
| 232 | DSD | VN000000DSD4 | 47.100.000  | 0,0000000   | 0          | 0       | 0          |
| 233 | DSG | VN000000DSG7 | 30.000.000  | 49,0000000  | 14.700.000 | 50.100  | 14.649.900 |
| 234 | DSH | VN000000DSH5 | 10.000.000  | 0,0000000   | 0          | 0       | 0          |
| 235 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000  | 58.155.160 | 0       | 58.155.160 |
| 236 | DTB | VN000000DTB6 | 1.558.248   | 0,0000000   | 0          | 0       | 0          |

|     |     |              |             |             |             |         |             |
|-----|-----|--------------|-------------|-------------|-------------|---------|-------------|
| 237 | DTC | VN000000DTC4 | 10.000.000  | 0,0000000   | 0           | 144.789 | -144.789    |
| 238 | DTE | VN000000DTE0 | 50.725.887  | 0,0000000   | 0           | 6.000   | -6.000      |
| 239 | DTH | VN000000DTH3 | 7.471.614   | 0,0000000   | 0           | 0       | 0           |
| 240 | DTI | VN000000DTI1 | 13.488.800  | 49,0000000  | 6.609.512   | 3.600   | 6.605.912   |
| 241 | DTP | VN000000DTP6 | 32.458.084  | 0,0000000   | 0           | 0       | 0           |
| 242 | DUS | VN000000DUS8 | 5.614.300   | 0,0000000   | 0           | 0       | 0           |
| 243 | DVC | VN000000DVC0 | 10.793.670  | 0,0000000   | 0           | 0       | 0           |
| 244 | DVG | VN000000DVG1 | 28.000.000  | 0,0000000   | 0           | 29.600  | -29.600     |
| 245 | DVN | VN000000DVN7 | 237.000.000 | 0,0000000   | 0           | 70.000  | -70.000     |
| 246 | DVT | VN000000DVT4 | 279.300     | 100,0000000 | 279.300     | 0       | 279.300     |
| 247 | DVW | VN000000DVW8 | 2.345.000   | 9,5000000   | 222.775     | 0       | 222.775     |
| 248 | DWC | VN000000DWC8 | 31.520.000  | 50,0000000  | 15.760.000  | 1.200   | 15.758.800  |
| 249 | DWS | VN000000DWS4 | 25.918.130  | 0,0000000   | 0           | 0       | 0           |
| 250 | DXL | VN000000DXL7 | 3.957.900   | 49,0000000  | 1.939.371   | 73.760  | 1.865.611   |
| 251 | DZM | VN000000DZM0 | 5.395.985   | 49,0000000  | 2.644.032   | 524.138 | 2.119.894   |
| 252 | E12 | VN000000E123 | 1.200.000   | 100,0000000 | 1.200.000   | 0       | 1.200.000   |
| 253 | E29 | VN000000E297 | 5.000.000   | 49,0000000  | 2.450.000   | 0       | 2.450.000   |
| 254 | ECO | VN000000ECO3 | 20.000.000  | 50,0000000  | 10.000.000  | 59.900  | 9.940.100   |
| 255 | EFI | VN000000EFI8 | 10.880.000  | 49,0000000  | 5.331.200   | 3.800   | 5.327.400   |
| 256 | EGL | VN000000EGL0 | 7.600.000   | 0,0000000   | 0           | 0       | 0           |
| 257 | EIC | VN000000EIC5 | 36.677.145  | 0,0000000   | 0           | 14.328  | -14.328     |
| 258 | EIN | VN000000EIN2 | 45.407.161  | 0,0000000   | 0           | 15.720  | -15.720     |
| 259 | EME | VN000000EME3 | 3.780.298   | 0,0000000   | 0           | 116.979 | -116.979    |
| 260 | EMG | VN000000EMG8 | 3.000.000   | 49,0000000  | 1.470.000   | 100     | 1.469.900   |
| 261 | EMS | VN000000EMS3 | 20.999.440  | 0,0000000   | 0           | 409.707 | -409.707    |
| 262 | EPC | VN000000EPC0 | 9.388.500   | 49,0000000  | 4.600.365   | 100     | 4.600.265   |
| 263 | ESL | VN000000ESL5 | 65.200.000  | 49,0000000  | 31.948.000  | 0       | 31.948.000  |
| 264 | FBA | VN000000FBA1 | 3.414.900   | 49,0000000  | 1.673.301   | 33.000  | 1.640.301   |
| 265 | FBC | VN000000FBC7 | 3.700.000   | 0,0000000   | 0           | 0       | 0           |
| 266 | FCC | VN000000FCC5 | 5.997.040   | 49,0000000  | 2.938.549   | 0       | 2.938.549   |
| 267 | FCS | VN000000FCS1 | 29.450.000  | 49,0000000  | 14.430.500  | 0       | 14.430.500  |
| 268 | FDG | VN000000FDG4 | 13.200.000  | 49,0000000  | 6.468.000   | 4.620   | 6.463.380   |
| 269 | FGL | VN000000FGL7 | 14.676.300  | 49,0000000  | 7.191.387   | 0       | 7.191.387   |
| 270 | FHH | VN000000FHH3 | 416.000.000 | 30,0000000  | 124.800.000 | 7.500   | 124.792.500 |
| 271 | FHN | VN000000FHN1 | 3.000.000   | 100,0000000 | 3.000.000   | 0       | 3.000.000   |
| 272 | FHS | VN000000FHS0 | 12.751.462  | 0,0000000   | 0           | 0       | 0           |
| 273 | FIC | VN000000FIC2 | 127.000.000 | 0,0000000   | 0           | 6.000   | -6.000      |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 274 | FLC | VN000000FLC6 | 709.997.807   | 30,0000000  | 212.999.342 | 15.318.265 | 197.681.077 |
| 275 | FOC | VN000000FOC0 | 18.471.275    | 49,0000000  | 9.050.924   | 172.562    | 8.878.362   |
| 276 | FOX | VN000000FOX6 | 738.763.463   | 0,0000000   | 0           | 12.057     | -12.057     |
| 277 | FRC | VN000000FRC3 | 3.000.000     | 49,0000000  | 1.470.000   | 100        | 1.469.900   |
| 278 | FRM | VN000000FRM2 | 11.700.000    | 49,0000000  | 5.733.000   | 0          | 5.733.000   |
| 279 | FSO | VN000000FSO6 | 5.624.966     | 49,0000000  | 2.756.233   | 0          | 2.756.233   |
| 280 | FT1 | VN000000FT14 | 7.079.853     | 49,0000000  | 3.469.127   | 19.400     | 3.449.727   |
| 281 | FTI | VN000000FTI6 | 3.943.710     | 49,0000000  | 1.932.417   | 0          | 1.932.417   |
| 282 | FTM | VN000000FTM8 | 50.000.000    | 49,0000000  | 24.500.000  | 303.930    | 24.196.070  |
| 283 | FVN | VN000000FVN2 | 282.200       | 49,0000000  | 138.278     | 0          | 138.278     |
| 284 | G20 | VN000000G201 | 14.400.000    | 49,0000000  | 7.056.000   | 3.800      | 7.052.200   |
| 285 | G30 | VN000000G300 | 1.509.750     | 100,0000000 | 1.509.750   | 0          | 1.509.750   |
| 286 | G36 | VN000000G367 | 103.745.067   | 0,0000000   | 0           | 0          | 0           |
| 287 | GAB | VN000000GAB9 | 14.903.987    | 30,0000000  | 4.471.196   | 45.502     | 4.425.694   |
| 288 | GCB | VN000000GCB5 | 4.039.147     | 0,0000000   | 0           | 20         | -20         |
| 289 | GCF | VN000000GCF6 | 32.179.999    | 100,0000000 | 32.179.999  | 82.300     | 32.097.699  |
| 290 | GDA | VN000000GDA5 | 114.691.510   | 49,0000000  | 56.198.839  | 20.755.351 | 35.443.488  |
| 291 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000  | 581.455.739 | 85.300     | 581.370.439 |
| 292 | GER | VN000000GER7 | 2.200.000     | 49,0000000  | 1.078.000   | 200        | 1.077.800   |
| 293 | GFS | VN000000GFS2 | 2.500.000     | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 294 | GGG | VN000000GGG5 | 29.388.589    | 49,0000000  | 14.400.408  | 615.330    | 13.785.078  |
| 295 | GH3 | VN000000GH33 | 11.500.000    | 0,0000000   | 0           | 0          | 0           |
| 296 | GHC | VN000000GHC2 | 47.662.500    | 49,0000000  | 23.354.625  | 1.950.583  | 21.404.042  |
| 297 | GLC | VN000000GLC4 | 10.500.000    | 49,0000000  | 5.145.000   | 0          | 5.145.000   |
| 298 | GLW | VN000000GLW2 | 18.000.000    | 49,0000000  | 8.820.000   | 300        | 8.819.700   |
| 299 | GMC | VN000000GMC2 | 33.000.259    | 0,0000000   | 0           | 1.561.041  | -1.561.041  |
| 300 | GND | VN000000GND8 | 9.000.000     | 49,0000000  | 4.410.000   | 22.200     | 4.387.800   |
| 301 | GPC | VN000000GPC5 | 54.072.143    | 0,0000000   | 0           | 0          | 0           |
| 302 | GSM | VN000000GSM8 | 28.562.000    | 0,0000000   | 0           | 2.000      | -2.000      |
| 303 | GTC | VN000000GTC7 | 1.032.243     | 49,0000000  | 505.799     | 0          | 505.799     |
| 304 | GTD | VN000000GTD5 | 9.300.000     | 0,0000000   | 0           | 0          | 0           |
| 305 | GTS | VN000000GTS3 | 28.499.764    | 0,0000000   | 0           | 0          | 0           |
| 306 | GTT | VN000000GTT1 | 43.503.000    | 49,0000000  | 21.316.470  | 51.075     | 21.265.395  |
| 307 | GVT | VN000000GVT7 | 11.605.100    | 49,0000000  | 5.686.499   | 3.412      | 5.683.087   |
| 308 | H11 | VN000000H118 | 1.060.000     | 49,0000000  | 519.400     | 0          | 519.400     |
| 309 | HAC | VN000000HAC5 | 29.181.096    | 100,0000000 | 29.181.096  | 242.447    | 28.938.649  |
| 310 | HAF | VN000000HAF8 | 14.500.000    | 49,0000000  | 7.105.000   | 100        | 7.104.900   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 311 | HAI | VN000000HAI2 | 182.682.799 | 49,0000000  | 89.514.571  | 2.151.215  | 87.363.356  |
| 312 | HAM | VN000000HAM4 | 9.638.061   | 0,0000000   | 0           | 0          | 0           |
| 313 | HAN | VN000000HAN2 | 141.048.000 | 49,0000000  | 69.113.520  | 2.100      | 69.111.420  |
| 314 | HAV | VN000000HAV5 | 3.297.860   | 100,0000000 | 3.297.860   | 100        | 3.297.760   |
| 315 | HBC | VN000000HBC3 | 347.213.270 | 50,0000000  | 173.606.635 | 36.838.394 | 136.768.241 |
| 316 | HBD | VN000000HBD1 | 2.011.100   | 49,0000000  | 985.439     | 4.340      | 981.099     |
| 317 | HBH | VN000000HBH2 | 16.000.000  | 30,0000000  | 4.800.000   | 134.510    | 4.665.490   |
| 318 | HC1 | VN000000HC11 | 8.000.000   | 49,0000000  | 3.920.000   | 0          | 3.920.000   |
| 319 | HC3 | VN000000HC37 | 20.685.717  | 49,0000000  | 10.136.001  | 40.982     | 10.095.019  |
| 320 | HCI | VN000000HCI8 | 5.232.000   | 49,0000000  | 2.563.680   | 0          | 2.563.680   |
| 321 | HCO | VN000000HCO6 | 12.229.534  | 0,0000000   | 0           | 0          | 0           |
| 322 | HD2 | VN000000HD28 | 8.962.353   | 49,0000000  | 4.391.552   | 15.600     | 4.375.952   |
| 323 | HD6 | VN000000HD69 | 15.120.000  | 0,0000000   | 0           | 0          | 0           |
| 324 | HD8 | VN000000HD85 | 10.000.000  | 49,0000000  | 4.900.000   | 2.400      | 4.897.600   |
| 325 | HDM | VN000000HDM8 | 20.096.259  | 5,0000000   | 1.004.812   | 17.727     | 987.085     |
| 326 | HDO | VN000000HDO4 | 16.959.879  | 49,0000000  | 8.310.340   | 74.132     | 8.236.208   |
| 327 | HDP | VN000000HDP1 | 9.934.418   | 0,0000000   | 0           | 14.506     | -14.506     |
| 328 | HDS | VN000000HDS5 | 5.162.924   | 49,0000000  | 2.529.832   | 0          | 2.529.832   |
| 329 | HDW | VN000000HDW7 | 31.882.470  | 49,0000000  | 15.622.410  | 12.300     | 15.610.110  |
| 330 | HEC | VN000000HEC7 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 331 | HEJ | VN000000HEJ2 | 4.400.000   | 0,0000000   | 0           | 0          | 0           |
| 332 | HEP | VN000000HEP9 | 6.000.000   | 49,0000000  | 2.940.000   | 44.500     | 2.895.500   |
| 333 | HES | VN000000HES3 | 9.297.450   | 0,0000000   | 0           | 0          | 0           |
| 334 | HFB | VN000000HFB6 | 9.100.000   | 0,0000000   | 0           | 0          | 0           |
| 335 | HFC | VN000000HFC4 | 10.198.105  | 0,0000000   | 0           | 0          | 0           |
| 336 | HFX | VN000000HFX0 | 1.270.000   | 49,0000000  | 622.300     | 0          | 622.300     |
| 337 | HGT | VN000000HGT6 | 20.000.000  | 100,0000000 | 20.000.000  | 9.800.000  | 10.200.000  |
| 338 | HHG | VN000000HHG1 | 34.896.354  | 49,0000000  | 17.099.213  | 73.755     | 17.025.458  |
| 339 | HHI | VN000000HHI7 | 8.805.631   | 0,0000000   | 0           | 11.968     | -11.968     |
| 340 | HHN | VN000000HHN7 | 1.440.000   | 49,0000000  | 705.600     | 0          | 705.600     |
| 341 | HIG | VN000000HIG9 | 22.559.030  | 0,0000000   | 0           | 11.845     | -11.845     |
| 342 | HIO | VN000000HIO3 | 21.000.000  | 50,0000000  | 10.500.000  | 3.348      | 10.496.652  |
| 343 | HJC | VN000000HJC6 | 12.853.052  | 49,0000000  | 6.297.995   | 300        | 6.297.695   |
| 344 | HKB | VN000000HKB6 | 51.599.999  | 49,0000000  | 25.283.999  | 409.845    | 24.874.154  |
| 345 | HLA | VN000000HLA6 | 34.459.293  | 49,0000000  | 16.885.053  | 41.230     | 16.843.823  |
| 346 | HLB | VN000000HLB4 | 3.090.000   | 51,0000000  | 1.575.900   | 950.800    | 625.100     |
| 347 | HLO | VN000000HLO7 | 10.000.000  | 100,0000000 | 10.000.000  | 3.934.250  | 6.065.750   |

|     |     |              |               |            |             |           |             |
|-----|-----|--------------|---------------|------------|-------------|-----------|-------------|
| 348 | HLS | VN000000HLS8 | 11.169.125    | 0,0000000  | 0           | 0         | 0           |
| 349 | HLT | VN000000HLT6 | 5.500.000     | 0,0000000  | 0           | 0         | 0           |
| 350 | HLY | VN000000HLY6 | 1.000.000     | 49,0000000 | 490.000     | 15.626    | 474.374     |
| 351 | HMD | VN000000HMD8 | 4.974.450     | 0,0000000  | 0           | 0         | 0           |
| 352 | HMG | VN000000HMG1 | 9.000.000     | 49,0000000 | 4.410.000   | 0         | 4.410.000   |
| 353 | HMS | VN000000HMS6 | 10.919.846    | 0,0000000  | 0           | 2.908     | -2.908      |
| 354 | HNB | VN000000HNB0 | 9.500.000     | 49,0000000 | 4.655.000   | 31.500    | 4.623.500   |
| 355 | HNC | VN000000HNC8 | 68.800.000    | 49,0000000 | 33.712.000  | 0         | 33.712.000  |
| 356 | HND | VN000000HND6 | 500.000.000   | 49,0000000 | 245.000.000 | 84.300    | 244.915.700 |
| 357 | HNF | VN000000HNF1 | 30.000.000    | 49,0000000 | 14.700.000  | 30.300    | 14.669.700  |
| 358 | HNG | VN000000HNG9 | 1.108.553.895 | 50,0000000 | 554.276.947 | 6.884.950 | 547.391.997 |
| 359 | HNI | VN000000HNI5 | 23.778.900    | 0,0000000  | 0           | 174.200   | -174.200    |
| 360 | HNM | VN000000HNM7 | 44.400.000    | 0,0000000  | 0           | 68.050    | -68.050     |
| 361 | HNP | VN000000HNP0 | 5.000.000     | 49,0000000 | 2.450.000   | 133.300   | 2.316.700   |
| 362 | HNR | VN000000HNR6 | 20.000.000    | 49,0000000 | 9.800.000   | 9.113.513 | 686.487     |
| 363 | HNS | VN000000HNS4 | 4.000.000     | 49,0000000 | 1.960.000   | 0         | 1.960.000   |
| 364 | HOT | VN000000HOT0 | 8.000.000     | 0,0000000  | 0           | 1.320     | -1.320      |
| 365 | HPB | VN000000HPB5 | 3.880.000     | 49,0000000 | 1.901.200   | 3.210     | 1.897.990   |
| 366 | HPD | VN000000HPD1 | 8.306.590     | 49,0000000 | 4.070.229   | 20.400    | 4.049.829   |
| 367 | HPH | VN000000HPH2 | 8.400.000     | 50,0000000 | 4.200.000   | 0         | 4.200.000   |
| 368 | HPI | VN000000HPI0 | 60.000.000    | 0,0000000  | 0           | 0         | 0           |
| 369 | HPM | VN000000HPM2 | 3.800.000     | 49,0000000 | 1.862.000   | 48.500    | 1.813.500   |
| 370 | HPP | VN000000HPP5 | 8.007.177     | 49,0000000 | 3.923.516   | 1.893.036 | 2.030.480   |
| 371 | HPT | VN000000HPT7 | 10.507.382    | 49,0000000 | 5.148.617   | 364.531   | 4.784.086   |
| 372 | HPW | VN000000HPW1 | 74.206.940    | 49,0000000 | 36.361.400  | 104.100   | 36.257.300  |
| 373 | HRB | VN000000HRB1 | 6.338.400     | 0,0000000  | 0           | 5.600     | -5.600      |
| 374 | HSA | VN000000HSA1 | 7.872.727     | 49,0000000 | 3.857.636   | 100       | 3.857.536   |
| 375 | HSI | VN000000HSI4 | 10.000.000    | 0,0000000  | 0           | 325.315   | -325.315    |
| 376 | HSM | VN000000HSM6 | 20.500.000    | 49,0000000 | 10.045.000  | 300       | 10.044.700  |
| 377 | HSP | VN000000HSP9 | 12.027.086    | 49,0000000 | 5.893.272   | 353.960   | 5.539.312   |
| 378 | HSV | VN000000HSV7 | 15.749.994    | 50,0000000 | 7.874.997   | 6.570     | 7.868.427   |
| 379 | HT9 | VN000000HT95 | 5.000.000     | 51,0000000 | 2.550.000   | 0         | 2.550.000   |
| 380 | HTE | VN000000HTE1 | 23.608.165    | 0,0000000  | 0           | 4.800     | -4.800      |
| 381 | HTM | VN000000HTM4 | 220.000.000   | 0,0000000  | 0           | 1.525     | -1.525      |
| 382 | HTP | VN000000HTP7 | 91.804.980    | 0,0000000  | 0           | 2.700     | -2.700      |
| 383 | HTS | VN000000HTS1 | 14.000.000    | 49,0000000 | 6.860.000   | 0         | 6.860.000   |
| 384 | HTT | VN000000HTT9 | 20.000.000    | 49,0000000 | 9.800.000   | 143.180   | 9.656.820   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 385 | HU3 | VN000000HU35 | 9.999.944   | 49,0000000  | 4.899.972   | 8.680      | 4.891.292   |
| 386 | HU4 | VN000000HU43 | 15.000.000  | 49,0000000  | 7.350.000   | 2.800      | 7.347.200   |
| 387 | HU6 | VN000000HU68 | 7.500.000   | 49,0000000  | 3.675.000   | 9.750      | 3.665.250   |
| 388 | HUG | VN000000HUG4 | 19.511.389  | 0,0000000   | 0           | 600        | -600        |
| 389 | HVA | VN000000HVA5 | 13.650.000  | 49,0000000  | 6.688.500   | 3.315.000  | 3.373.500   |
| 390 | HVG | VN000000HVG2 | 227.038.291 | 40,4900000  | 91.927.804  | 1.243.314  | 90.684.490  |
| 391 | HWI | VN000000HWI6 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000   |
| 392 | HWS | VN000000HWS5 | 87.600.000  | 100,0000000 | 87.600.000  | 917.900    | 86.682.100  |
| 393 | IBC | VN000000IBC1 | 83.150.661  | 31,0000000  | 25.776.704  | 1.104.160  | 24.672.544  |
| 394 | IBD | VN000000IBD9 | 9.000.000   | 0,0000000   | 0           | 0          | 0           |
| 395 | IBN | VN000000IBN8 | 1.776.800   | 0,0000000   | 0           | 0          | 0           |
| 396 | ICC | VN000000ICC9 | 3.800.000   | 49,0000000  | 1.862.000   | 5.141      | 1.856.859   |
| 397 | ICF | VN000000ICF2 | 12.807.000  | 49,0000000  | 6.275.430   | 340.660    | 5.934.770   |
| 398 | ICI | VN000000ICI6 | 4.000.000   | 49,0000000  | 1.960.000   | 0          | 1.960.000   |
| 399 | ICN | VN000000ICN6 | 30.599.923  | 0,0000000   | 0           | 1.978      | -1.978      |
| 400 | IDP | VN000000IDP9 | 61.804.472  | 100,0000000 | 61.804.472  | 8.222.010  | 53.582.462  |
| 401 | IFS | VN000000IFS8 | 87.140.984  | 100,0000000 | 87.140.984  | 85.125.089 | 2.015.895   |
| 402 | IHK | VN000000IHK1 | 2.141.928   | 49,0000000  | 1.049.544   | 720        | 1.048.824   |
| 403 | ILA | VN000000ILA4 | 19.641.431  | 0,0000000   | 0           | 1.000      | -1.000      |
| 404 | ILC | VN000000ILC0 | 6.100.391   | 0,0000000   | 0           | 14.600     | -14.600     |
| 405 | ILS | VN000000ILS6 | 36.000.000  | 0,0000000   | 0           | 0          | 0           |
| 406 | IME | VN000000IME4 | 3.599.948   | 49,0000000  | 1.763.974   | 0          | 1.763.974   |
| 407 | IN4 | VN000000IN41 | 1.200.000   | 49,0000000  | 588.000     | 0          | 588.000     |
| 408 | ING | VN000000ING7 | 20.809.702  | 0,0000000   | 0           | 78.403     | -78.403     |
| 409 | IRC | VN000000IRC7 | 17.500.000  | 0,0000000   | 0           | 0          | 0           |
| 410 | ISG | VN000000ISG6 | 8.800.000   | 0,0000000   | 0           | 0          | 0           |
| 411 | ISH | VN000000ISH4 | 45.000.000  | 0,0000000   | 0           | 69.200     | -69.200     |
| 412 | IST | VN000000IST9 | 15.008.492  | 49,0000000  | 7.354.161   | 26.645     | 7.327.516   |
| 413 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000  | 459.847.167 | 3.712.222  | 456.134.945 |
| 414 | ITS | VN000000ITS9 | 26.459.924  | 0,0000000   | 0           | 25.090     | -25.090     |
| 415 | JOS | VN000000JOS8 | 15.322.723  | 49,0000000  | 7.508.134   | 40.920     | 7.467.214   |
| 416 | KAC | VN000000KAC9 | 23.999.999  | 49,0000000  | 11.759.999  | 7.968      | 11.752.031  |
| 417 | KCB | VN000000KCB7 | 8.000.000   | 49,0000000  | 3.920.000   | 41.259     | 3.878.741   |
| 418 | KGM | VN000000KGM5 | 25.430.000  | 0,0000000   | 0           | 300        | -300        |
| 419 | KHD | VN000000KHD2 | 3.262.818   | 50,0000000  | 1.631.409   | 0          | 1.631.409   |
| 420 | KHL | VN000000KHL5 | 12.000.000  | 49,0000000  | 5.880.000   | 70.800     | 5.809.200   |
| 421 | KHW | VN000000KHW2 | 28.599.996  | 0,0000000   | 0           | 0          | 0           |

|     |     |              |             |            |             |           |             |
|-----|-----|--------------|-------------|------------|-------------|-----------|-------------|
| 422 | KIP | VN000000KIP4 | 9.800.000   | 49,0000000 | 4.802.000   | 0         | 4.802.000   |
| 423 | KLB | VN000000KLB8 | 365.281.878 | 30,0000000 | 109.584.563 | 5.045.526 | 104.539.037 |
| 424 | KLF | VN000000KLF9 | 165.352.561 | 49,0000000 | 81.022.754  | 873.546   | 80.149.208  |
| 425 | KNA | VN000000KNA6 | 4.281.600   | 49,0000000 | 2.097.984   | 0         | 2.097.984   |
| 426 | KPF | VN000000KPF0 | 60.867.241  | 49,0000000 | 29.824.948  | 86.224    | 29.738.724  |
| 427 | KSH | VN000000KSH0 | 57.509.675  | 49,0000000 | 28.179.740  | 126.135   | 28.053.605  |
| 428 | KSQ | VN000000KSQ1 | 30.000.000  | 49,0000000 | 14.700.000  | 178.200   | 14.521.800  |
| 429 | KSS | VN000000KSS7 | 49.432.500  | 49,0000000 | 24.221.925  | 634.539   | 23.587.386  |
| 430 | KTB | VN000000KTB1 | 40.200.000  | 49,0000000 | 19.698.000  | 334.420   | 19.363.580  |
| 431 | KTC | VN000000KTC9 | 36.473.833  | 0,0000000  | 0           | 0         | 0           |
| 432 | KTL | VN000000KTL0 | 19.200.000  | 49,0000000 | 9.408.000   | 20.000    | 9.388.000   |
| 433 | KTT | VN000000KTT3 | 2.955.000   | 0,0000000  | 0           | 18.405    | -18.405     |
| 434 | KVC | VN000000KVC5 | 49.500.000  | 49,0000000 | 24.255.000  | 646.704   | 23.608.296  |
| 435 | KWA | VN000000KWA7 | 3.800.000   | 49,0000000 | 1.862.000   | 0         | 1.862.000   |
| 436 | L12 | VN000000L128 | 7.000.000   | 49,0000000 | 3.430.000   | 2.400     | 3.427.600   |
| 437 | L35 | VN000000L359 | 3.265.155   | 49,0000000 | 1.599.925   | 200       | 1.599.725   |
| 438 | L43 | VN000000L433 | 3.500.000   | 49,0000000 | 1.715.000   | 2.200     | 1.712.800   |
| 439 | L44 | VN000000L441 | 4.000.000   | 49,0000000 | 1.960.000   | 43.300    | 1.916.700   |
| 440 | L45 | VN000000L458 | 4.800.000   | 49,0000000 | 2.352.000   | 10.000    | 2.342.000   |
| 441 | L61 | VN000000L615 | 7.576.200   | 0,0000000  | 0           | 108       | -108        |
| 442 | L62 | VN000000L623 | 8.298.243   | 0,0000000  | 0           | 0         | 0           |
| 443 | L63 | VN000000L631 | 8.279.361   | 49,0000000 | 4.056.886   | 0         | 4.056.886   |
| 444 | LAI | VN000000LAI4 | 17.100.000  | 0,0000000  | 0           | 0         | 0           |
| 445 | LAW | VN000000LAW5 | 12.200.000  | 50,0000000 | 6.100.000   | 0         | 6.100.000   |
| 446 | LCC | VN000000LCC3 | 5.838.999   | 49,0000000 | 2.861.109   | 0         | 2.861.109   |
| 447 | LCM | VN000000LCM2 | 24.633.000  | 49,0000000 | 12.070.170  | 1.095.545 | 10.974.625  |
| 448 | LCS | VN000000LCS9 | 7.600.000   | 49,0000000 | 3.724.000   | 800       | 3.723.200   |
| 449 | LDW | VN000000LDW9 | 78.800.000  | 50,0000000 | 39.400.000  | 200       | 39.399.800  |
| 450 | LEC | VN000000LEC9 | 26.100.000  | 49,0000000 | 12.789.000  | 732       | 12.788.268  |
| 451 | LG9 | VN000000LG94 | 5.026.600   | 49,0000000 | 2.463.034   | 0         | 2.463.034   |
| 452 | LGM | VN000000LGM3 | 11.840.000  | 0,0000000  | 0           | 4.000     | -4.000      |
| 453 | LIC | VN000000LIC0 | 90.000.000  | 0,0000000  | 0           | 0         | 0           |
| 454 | LKW | VN000000LKW4 | 2.500.000   | 9,5000000  | 237.500     | 67.826    | 169.674     |
| 455 | LLM | VN000000LLM3 | 79.726.104  | 49,0000000 | 39.065.790  | 15.010    | 39.050.780  |
| 456 | LM3 | VN000000LM39 | 5.150.000   | 0,0000000  | 0           | 33.800    | -33.800     |
| 457 | LM7 | VN000000LM70 | 5.000.000   | 49,0000000 | 2.450.000   | 16.401    | 2.433.599   |
| 458 | LMC | VN000000LMC2 | 1.500.000   | 0,0000000  | 0           | 0         | 0           |

|     |           |              |               |             |             |             |             |
|-----|-----------|--------------|---------------|-------------|-------------|-------------|-------------|
| 459 | LMH       | VN000000LMH1 | 25.629.995    | 100,0000000 | 25.629.995  | 51.310      | 25.578.685  |
| 460 | LMI       | VN000000LMI9 | 5.500.000     | 0,0000000   | 0           | 65.900      | -65.900     |
| 461 | LNC       | VN000000LNC0 | 8.230.067     | 51,0000000  | 4.197.334   | 0           | 4.197.334   |
| 462 | LO5       | VN000000LO52 | 5.149.791     | 49,0000000  | 2.523.397   | 40.898      | 2.482.499   |
| 463 | LPT       | VN000000LPT9 | 12.000.000    | 0,0000000   | 0           | 0           | 0           |
| 464 | LQN       | VN000000LQN0 | 1.893.540     | 49,0000000  | 927.834     | 0           | 927.834     |
| 465 | LSG       | VN000000LSG0 | 90.000.000    | 0,0000000   | 0           | 30.000      | -30.000     |
| 466 | LTC       | VN000000LTC7 | 4.586.000     | 49,0000000  | 2.247.140   | 88.786      | 2.158.354   |
| 467 | LTG       | VN000000LTG8 | 100.741.465   | 49,0000000  | 49.363.317  | 33.750.237  | 15.613.080  |
| 468 | LTQ       | VN000000LTQ7 | 1.781.200     | 52,9700000  | 943.501     | 0           | 943.501     |
| 469 | LUT       | VN000000LUT9 | 15.000.000    | 49,0000000  | 7.350.000   | 80.285      | 7.269.715   |
| 470 | M10       | VN000000M100 | 31.751.000    | 0,0000000   | 0           | 0           | 0           |
| 471 | MA1       | VN000000MA16 | 10.050.392    | 50,0000000  | 5.025.196   | 84.400      | 4.940.796   |
| 472 | MBN       | VN000000MBN0 | 5.750.000     | 49,0000000  | 2.817.500   | 0           | 2.817.500   |
| 473 | MBT       | VN000000MBT7 | 3.800.000     | 0,0000000   | 0           | 0           | 0           |
| 474 | MCG       | VN000000MCG2 | 57.510.000    | 49,0000000  | 28.179.900  | 36.240      | 28.143.660  |
| 475 | MCH       | VN000000MCH0 | 1.062.364.822 | 50,0000000  | 531.182.411 | 172.042.234 | 359.140.177 |
| 476 | MDA       | VN000000MDA3 | 1.200.000     | 49,0000000  | 588.000     | 0           | 588.000     |
| 477 | MDD       | VN000000MDD7 | 15.000.000    | 49,0000000  | 7.350.000   | 0           | 7.350.000   |
| 478 | MDF       | VN000000MDF2 | 55.113.595    | 49,0000000  | 27.005.661  | 0           | 27.005.661  |
| 479 | MEC       | VN000000MEC7 | 8.353.620     | 49,0000000  | 4.093.273   | 26.399      | 4.066.874   |
| 480 | MEF       | VN000000MEF0 | 4.135.097     | 49,0000000  | 2.026.197   | 260.265     | 1.765.932   |
| 481 | MES       | VN000000MES3 | 18.600.000    | 49,0000000  | 9.114.000   | 0           | 9.114.000   |
| 482 | MFS       | VN000000MFS0 | 7.062.979     | 49,0000000  | 3.460.859   | 620.299     | 2.840.560   |
| 483 | MGC       | VN000000MGC2 | 10.800.000    | 49,0000000  | 5.292.000   | 0           | 5.292.000   |
| 484 | MGG       | VN000000MGG3 | 8.999.622     | 49,0000000  | 4.409.814   | 100         | 4.409.714   |
| 485 | MGR       | VN000000MGR0 | 20.000.000    | 0,0000000   | 0           | 0           | 0           |
| 486 | MH3       | VN000000MH35 | 24.000.000    | 0,0000000   | 0           | 643.700     | -643.700    |
| 487 | MHL       | VN000000MHL1 | 5.430.923     | 49,0000000  | 2.661.152   | 21.370      | 2.639.782   |
| 488 | MIE       | VN000000MIE4 | 141.991.500   | 49,0000000  | 69.575.835  | 0           | 69.575.835  |
| 489 | MIM       | VN000000MIM7 | 3.409.860     | 49,0000000  | 1.670.831   | 13.273      | 1.657.558   |
| 490 | MIRCCA251 | VNMIRCCA2518 | 15.092.326    | 100,0000000 | 15.092.326  | 58.354      | 15.033.972  |
| 491 | MIRPGB251 | VNMIRPGB2518 | 420.000.000   | 30,0000000  | 126.000.000 | 194.181     | 125.805.819 |
| 492 | MIRTUG251 | VNMIRTUG2511 | 2.700.000     | 49,0000000  | 1.323.000   | 158.800     | 1.164.200   |
| 493 | MIRVTR251 | VNMIRVTR2517 | 28.658.247    | 100,0000000 | 28.658.247  | 0           | 28.658.247  |
| 494 | MKP       | VN000000MKP6 | 25.545.867    | 49,0000000  | 12.517.474  | 3.976.497   | 8.540.977   |
| 495 | MLC       | VN000000MLC2 | 4.171.175     | 49,0000000  | 2.043.875   | 500         | 2.043.375   |

|     |     |              |               |             |               |             |               |
|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 496 | MLS | VN000000MLS8 | 4.000.000     | 49,0000000  | 1.960.000     | 61.400      | 1.898.600     |
| 497 | MMC | VN000000MMC0 | 3.160.000     | 49,0000000  | 1.548.400     | 23.905      | 1.524.495     |
| 498 | MML | VN000000MML1 | 329.052.593   | 100,0000000 | 329.052.593   | 3.862.356   | 325.190.237   |
| 499 | MNB | VN000000MNB0 | 20.000.000    | 0,0000000   | 0             | 51.722      | -51.722       |
| 500 | MND | VN000000MND6 | 2.194.475     | 49,0000000  | 1.075.292     | 0           | 1.075.292     |
| 501 | MPC | VN000000MPC3 | 400.938.300   | 50,0000000  | 200.469.150   | 154.102.100 | 46.367.050    |
| 502 | MPT | VN000000MPT7 | 17.107.164    | 49,0000000  | 8.382.510     | 54.708      | 8.327.802     |
| 503 | MPY | VN000000MPY7 | 6.143.000     | 49,0000000  | 3.010.070     | 0           | 3.010.070     |
| 504 | MQB | VN000000MQB3 | 3.675.675     | 0,0000000   | 0             | 0           | 0             |
| 505 | MQN | VN000000MQN8 | 7.018.925     | 0,0000000   | 0             | 0           | 0             |
| 506 | MRF | VN000000MRF2 | 6.796.172     | 50,0000000  | 3.398.086     | 43.546      | 3.354.540     |
| 507 | MSR | VN000000MSR5 | 1.099.155.420 | 100,0000000 | 1.099.155.420 | 503.259     | 1.098.652.161 |
| 508 | MT9 | VN000000MT98 | 4.600.000     | 51,0000000  | 2.346.000     | 0           | 2.346.000     |
| 509 | MTA | VN000000MTA9 | 110.113.591   | 49,0000000  | 53.955.659    | 7.690       | 53.947.969    |
| 510 | MTB | VN000000MTB7 | 6.278.259     | 0,0000000   | 0             | 0           | 0             |
| 511 | MTG | VN000000MTG6 | 10.450.000    | 0,0000000   | 0             | 89.235      | -89.235       |
| 512 | MTH | VN000000MTH4 | 4.787.910     | 49,0000000  | 2.346.075     | 650.304     | 1.695.771     |
| 513 | MTL | VN000000MTL6 | 6.000.000     | 49,0000000  | 2.940.000     | 100         | 2.939.900     |
| 514 | MTM | VN000000MTM4 | 31.000.000    | 49,0000000  | 15.190.000    | 0           | 15.190.000    |
| 515 | MTP | VN000000MTP7 | 7.455.406     | 0,0000000   | 0             | 6.026       | -6.026        |
| 516 | MTS | VN000000MTS1 | 15.000.000    | 0,0000000   | 0             | 0           | 0             |
| 517 | MTV | VN000000MTV5 | 5.400.000     | 0,0000000   | 0             | 100         | -100          |
| 518 | MTX | VN000000MTX1 | 645.000       | 0,0000000   | 0             | 0           | 0             |
| 519 | MVC | VN000000MVC1 | 100.000.000   | 49,0000000  | 49.000.000    | 1.800       | 48.998.200    |
| 520 | MVN | VN000000MVN8 | 1.200.588.000 | 0,0000000   | 0             | 5.200       | -5.200        |
| 521 | MXC | VN000000MXC7 | 700.938       | 100,0000000 | 700.938       | 0           | 700.938       |
| 522 | MZG | VN000000MZG3 | 105.915.068   | 50,0000000  | 52.957.534    | 751.100     | 52.206.434    |
| 523 | NAC | VN000000NAC3 | 2.835.000     | 49,0000000  | 1.389.150     | 0           | 1.389.150     |
| 524 | NAS | VN000000NAS9 | 8.315.764     | 0,0000000   | 0             | 68.400      | -68.400       |
| 525 | NAU | VN000000NAU5 | 3.669.999     | 49,0000000  | 1.798.299     | 300         | 1.797.999     |
| 526 | NAW | VN000000NAW1 | 37.385.983    | 49,0000000  | 18.319.131    | 300         | 18.318.831    |
| 527 | NBE | VN000000NBE7 | 5.000.000     | 49,0000000  | 2.450.000     | 62.100      | 2.387.900     |
| 528 | NBT | VN000000NBT5 | 29.400.000    | 50,0000000  | 14.700.000    | 143.700     | 14.556.300    |
| 529 | NCG | VN000000NCG0 | 119.784.325   | 50,0000000  | 59.892.162    | 9.800       | 59.882.362    |
| 530 | NCS | VN000000NCS5 | 17.949.098    | 49,0000000  | 8.795.058     | 599.895     | 8.195.163     |
| 531 | ND2 | VN000000ND20 | 49.993.960    | 49,0000000  | 24.497.040    | 17.528.486  | 6.968.554     |
| 532 | NDC | VN000000NDC7 | 5.964.000     | 49,0000000  | 2.922.360     | 66.700      | 2.855.660     |

|     |     |              |               |            |            |            |            |
|-----|-----|--------------|---------------|------------|------------|------------|------------|
| 533 | NDF | VN000000NDF0 | 7.853.800     | 49,0000000 | 3.848.362  | 146.700    | 3.701.662  |
| 534 | NDP | VN000000NDP9 | 11.100.000    | 0,0000000  | 0          | 3.700      | -3.700     |
| 535 | NDT | VN000000NDT1 | 15.639.976    | 49,0000000 | 7.663.588  | 15         | 7.663.573  |
| 536 | NDW | VN000000NDW5 | 34.311.748    | 49,0000000 | 16.812.756 | 0          | 16.812.756 |
| 537 | NED | VN000000NED3 | 40.500.000    | 0,0000000  | 0          | 34.300     | -34.300    |
| 538 | NEM | VN000000NEM4 | 8.848.500     | 0,0000000  | 0          | 0          | 0          |
| 539 | NGC | VN000000NGC0 | 2.299.854     | 49,0000000 | 1.126.928  | 308.708    | 818.220    |
| 540 | NHP | VN000000NHP0 | 27.576.490    | 49,0000000 | 13.512.480 | 56.300     | 13.456.180 |
| 541 | NHV | VN000000NHV8 | 5.480.112     | 49,0000000 | 2.685.254  | 25.000     | 2.660.254  |
| 542 | NJC | VN000000NJC4 | 4.750.000     | 50,0000000 | 2.375.000  | 2.200      | 2.372.800  |
| 543 | NLS | VN000000NLS6 | 5.009.800     | 49,0000000 | 2.454.802  | 0          | 2.454.802  |
| 544 | NNT | VN000000NNT0 | 9.490.841     | 49,0000000 | 4.650.512  | 13.400     | 4.637.112  |
| 545 | NOS | VN000000NOS0 | 20.056.000    | 49,0000000 | 9.827.440  | 0          | 9.827.440  |
| 546 | NQB | VN000000NQB1 | 17.230.204    | 49,0000000 | 8.442.799  | 0          | 8.442.799  |
| 547 | NQN | VN000000NQN6 | 50.831.593    | 49,0000000 | 24.907.480 | 0          | 24.907.480 |
| 548 | NS2 | VN000000NS23 | 56.800.000    | 49,0000000 | 27.832.000 | 0          | 27.832.000 |
| 549 | NSG | VN000000NSG6 | 8.639.208     | 49,0000000 | 4.233.211  | 0          | 4.233.211  |
| 550 | NSL | VN000000NSL6 | 12.499.872    | 49,0000000 | 6.124.937  | 79.450     | 6.045.487  |
| 551 | NSS | VN000000NSS1 | 10.263.942    | 0,0000000  | 0          | 0          | 0          |
| 552 | NTB | VN000000NTB5 | 39.779.577    | 49,0000000 | 19.491.992 | 120.064    | 19.371.928 |
| 553 | NTC | VN000000NTC3 | 23.999.980    | 0,0000000  | 0          | 11.237     | -11.237    |
| 554 | NTF | VN000000NTF6 | 6.000.000     | 0,0000000  | 0          | 0          | 0          |
| 555 | NTT | VN000000NTT7 | 23.500.000    | 0,0000000  | 0          | 0          | 0          |
| 556 | NTW | VN000000NTW1 | 10.000.000    | 14,9900000 | 1.499.000  | 6.687      | 1.492.313  |
| 557 | NUE | VN000000NUE7 | 6.000.000     | 0,0000000  | 0          | 500        | -500       |
| 558 | NVP | VN000000NVP1 | 10.963.000    | 3,6000000  | 394.668    | 0          | 394.668    |
| 559 | NWT | VN000000NWT1 | 8.500.000     | 49,0000000 | 4.165.000  | 0          | 4.165.000  |
| 560 | NXT | VN000000NXT9 | 6.600.000     | 50,0000000 | 3.300.000  | 6.000      | 3.294.000  |
| 561 | ODE | VN000000ODE1 | 10.000.000    | 0,0000000  | 0          | 0          | 0          |
| 562 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000  | 68.476.335 | 60.087.891 | 8.388.444  |
| 563 | ONW | VN000000ONW2 | 2.000.000     | 49,0000000 | 980.000    | 293.800    | 686.200    |
| 564 | PAI | VN000000PAI5 | 4.235.290     | 49,0000000 | 2.075.292  | 7.000      | 2.068.292  |
| 565 | PAP | VN000000PAP0 | 232.000.000   | 0,0000000  | 0          | 0          | 0          |
| 566 | PAS | VN000000PAS4 | 28.049.968    | 49,0000000 | 13.744.484 | 303.690    | 13.440.794 |
| 567 | PAT | VN000000PAT2 | 25.000.000    | 50,0000000 | 12.500.000 | 209.400    | 12.290.600 |
| 568 | PBC | VN000000PBC6 | 113.299.902   | 0,0000000  | 0          | 1.339      | -1.339     |
| 569 | PBT | VN000000PBT0 | 17.522.284    | 49,0000000 | 8.585.919  | 0          | 8.585.919  |

|     |     |              |             |             |             |             |             |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| 570 | PCC | VN000000PCC4 | 11.500.000  | 0,0000000   | 0           | 0           | 0           |
| 571 | PCF | VN000000PCF7 | 3.000.000   | 49,0000000  | 1.470.000   | 16.300      | 1.453.700   |
| 572 | PCG | VN000000PCG5 | 18.870.000  | 49,0000000  | 9.246.300   | 7.822.093   | 1.424.207   |
| 573 | PCM | VN000000PCM3 | 4.000.000   | 0,0000000   | 0           | 0           | 0           |
| 574 | PDC | VN000000PDC2 | 15.000.000  | 49,0000000  | 7.350.000   | 12.700      | 7.337.300   |
| 575 | PDV | VN000000PDV2 | 66.095.966  | 49,0000000  | 32.387.023  | 31.265      | 32.355.758  |
| 576 | PEC | VN000000PEC0 | 3.115.409   | 49,0000000  | 1.526.550   | 0           | 1.526.550   |
| 577 | PEG | VN000000PEG1 | 248.877.470 | 0,0000000   | 0           | 0           | 0           |
| 578 | PEQ | VN000000PEQ0 | 4.965.514   | 0,0000000   | 0           | 13          | -13         |
| 579 | PFL | VN000000PFL8 | 50.000.000  | 0,0000000   | 0           | 94.600      | -94.600     |
| 580 | PGB | VN000000PGB7 | 500.000.000 | 30,0000000  | 150.000.000 | 200.751     | 149.799.249 |
| 581 | PHH | VN000000PHH2 | 20.000.000  | 49,0000000  | 9.800.000   | 87.919      | 9.712.081   |
| 582 | PHP | VN000000PHP5 | 326.960.000 | 49,0000000  | 160.210.400 | 179.743     | 160.030.657 |
| 583 | PHS | VN000000PHS9 | 200.009.819 | 100,0000000 | 200.009.819 | 174.933.142 | 25.076.677  |
| 584 | PID | VN000000PID9 | 4.000.000   | 49,0000000  | 1.960.000   | 0           | 1.960.000   |
| 585 | PIS | VN000000PIS7 | 27.500.000  | 0,0000000   | 0           | 0           | 0           |
| 586 | PIV | VN000000PIV1 | 17.324.942  | 49,0000000  | 8.489.221   | 91.890      | 8.397.331   |
| 587 | PJS | VN000000PJS5 | 9.000.000   | 49,0000000  | 4.410.000   | 637.898     | 3.772.102   |
| 588 | PLA | VN000000PLA9 | 10.000.000  | 0,0000000   | 0           | 0           | 0           |
| 589 | PLE | VN000000PLE1 | 1.215.000   | 0,0000000   | 0           | 0           | 0           |
| 590 | PLO | VN000000PLO0 | 7.192.550   | 0,0000000   | 0           | 0           | 0           |
| 591 | PMJ | VN000000PMJ8 | 1.800.000   | 49,0000000  | 882.000     | 0           | 882.000     |
| 592 | PMT | VN000000PMT7 | 5.000.000   | 0,0000000   | 0           | 5.000       | -5.000      |
| 593 | PMW | VN000000PMW1 | 49.999.832  | 50,0000000  | 24.999.916  | 100         | 24.999.816  |
| 594 | PND | VN000000PND9 | 6.666.666   | 49,0000000  | 3.266.666   | 2.251       | 3.264.415   |
| 595 | PNG | VN000000PNG2 | 9.000.000   | 49,0000000  | 4.410.000   | 0           | 4.410.000   |
| 596 | PNP | VN000000PNP3 | 16.100.000  | 0,0000000   | 0           | 0           | 0           |
| 597 | PNT | VN000000PNT5 | 9.282.802   | 49,0000000  | 4.548.572   | 8.000       | 4.540.572   |
| 598 | POB | VN000000POB1 | 10.900.000  | 49,0000000  | 5.341.000   | 0           | 5.341.000   |
| 599 | POM | VN000000POM8 | 279.676.336 | 50,0000000  | 139.838.168 | 10.637.023  | 129.201.145 |
| 600 | POS | VN000000POS5 | 40.000.000  | 49,0000000  | 19.600.000  | 112.100     | 19.487.900  |
| 601 | POV | VN000000POV9 | 12.499.612  | 49,0000000  | 6.124.809   | 625         | 6.124.184   |
| 602 | PPH | VN000000PPH5 | 74.670.891  | 0,0000000   | 0           | 14.250      | -14.250     |
| 603 | PPI | VN000000PPI3 | 48.290.629  | 49,0000000  | 23.662.408  | 243.536     | 23.418.872  |
| 604 | PQN | VN000000PQN1 | 30.000.000  | 49,0000000  | 14.700.000  | 0           | 14.700.000  |
| 605 | PRO | VN000000PRO7 | 3.000.000   | 49,0000000  | 1.470.000   | 0           | 1.470.000   |
| 606 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000  | 147.000.000 | 1.200       | 146.998.800 |

|     |     |              |             |            |            |           |            |
|-----|-----|--------------|-------------|------------|------------|-----------|------------|
| 607 | PSB | VN000000PSB2 | 50.000.000  | 0,0000000  | 0          | 7.530     | -7.530     |
| 608 | PSG | VN000000PSG1 | 35.000.000  | 49,0000000 | 17.150.000 | 21.000    | 17.129.000 |
| 609 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000  | 0          | 100       | -100       |
| 610 | PSL | VN000000PSL1 | 11.812.500  | 0,0000000  | 0          | 11.926    | -11.926    |
| 611 | PSN | VN000000PSN7 | 40.000.000  | 49,0000000 | 19.600.000 | 0         | 19.600.000 |
| 612 | PSP | VN000000PSP2 | 40.000.000  | 49,0000000 | 19.600.000 | 400       | 19.599.600 |
| 613 | PTE | VN000000PTE4 | 12.500.000  | 49,0000000 | 6.125.000  | 0         | 6.125.000  |
| 614 | PTG | VN000000PTG9 | 4.996.185   | 49,0000000 | 2.448.130  | 0         | 2.448.130  |
| 615 | PTH | VN000000PTH7 | 3.503.164   | 49,0000000 | 1.716.550  | 0         | 1.716.550  |
| 616 | PTK | VN000000PTK1 | 21.600.000  | 49,0000000 | 10.584.000 | 79.630    | 10.504.370 |
| 617 | PTO | VN000000PTO3 | 1.200.000   | 0,0000000  | 0          | 0         | 0          |
| 618 | PTP | VN000000PTP0 | 6.800.000   | 49,0000000 | 3.332.000  | 2.500     | 3.329.500  |
| 619 | PTT | VN000000PTT2 | 16.493.172  | 0,0000000  | 0          | 0         | 0          |
| 620 | PTV | VN000000PTV8 | 20.000.000  | 49,0000000 | 9.800.000  | 4.600     | 9.795.400  |
| 621 | PVA | VN000000PVA8 | 21.846.000  | 49,0000000 | 10.704.540 | 37.644    | 10.666.896 |
| 622 | PVE | VN000000PVE0 | 25.000.000  | 49,0000000 | 12.250.000 | 188.038   | 12.061.962 |
| 623 | PVH | VN000000PVH3 | 21.000.000  | 49,0000000 | 10.290.000 | 50.000    | 10.240.000 |
| 624 | PVL | VN000000PVL5 | 50.000.000  | 49,0000000 | 24.500.000 | 236.891   | 24.263.109 |
| 625 | PVM | VN000000PVM3 | 38.638.600  | 49,0000000 | 18.932.914 | 8.581     | 18.924.333 |
| 626 | PVO | VN000000PVO9 | 8.900.000   | 0,0000000  | 0          | 13.215    | -13.215    |
| 627 | PVR | VN000000PVR2 | 53.100.913  | 49,0000000 | 26.019.447 | 56.580    | 25.962.867 |
| 628 | PVV | VN000000PVV4 | 30.000.000  | 49,0000000 | 14.700.000 | 29.700    | 14.670.300 |
| 629 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000  | 0          | 527.726   | -527.726   |
| 630 | PVY | VN000000PVY8 | 59.489.787  | 49,0000000 | 29.149.995 | 512.965   | 28.637.030 |
| 631 | PWA | VN000000PWA6 | 10.000.000  | 49,0000000 | 4.900.000  | 1.100     | 4.898.900  |
| 632 | PWS | VN000000PWS8 | 38.363.579  | 49,0000000 | 18.798.153 | 13.300    | 18.784.853 |
| 633 | PX1 | VN000000PX16 | 20.000.000  | 49,0000000 | 9.800.000  | 0         | 9.800.000  |
| 634 | PXA | VN000000PXA4 | 15.000.000  | 49,0000000 | 7.350.000  | 400       | 7.349.600  |
| 635 | PXC | VN000000PXC0 | 28.068.900  | 49,0000000 | 13.753.761 | 0         | 13.753.761 |
| 636 | PXI | VN000000PXI7 | 30.000.000  | 49,0000000 | 14.700.000 | 49.660    | 14.650.340 |
| 637 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295 | 650.880   | 85.660.415 |
| 638 | PXM | VN000000PXM9 | 15.000.000  | 49,0000000 | 7.350.000  | 24.830    | 7.325.170  |
| 639 | PXS | VN000000PXS6 | 60.000.000  | 49,0000000 | 29.400.000 | 6.320.556 | 23.079.444 |
| 640 | PXT | VN000000PXT4 | 20.000.000  | 49,0000000 | 9.800.000  | 557.259   | 9.242.741  |
| 641 | QBS | VN000000QBS0 | 69.329.928  | 0,0000000  | 0          | 70        | -70        |
| 642 | QCC | VN000000QCC2 | 1.500.000   | 0,0000000  | 0          | 11.500    | -11.500    |
| 643 | QHW | VN000000QHW9 | 8.000.000   | 49,0000000 | 3.920.000  | 22.700    | 3.897.300  |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 644 | QNC | VN000000QNC9 | 60.000.000  | 49,0000000  | 29.400.000  | 9.259.250  | 20.140.750  |
| 645 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000  | 183.824.076 | 35.536.528 | 148.287.548 |
| 646 | QNT | VN000000QNT3 | 3.222.000   | 0,0000000   | 0           | 0          | 0           |
| 647 | QNU | VN000000QNU1 | 6.800.000   | 0,0000000   | 0           | 0          | 0           |
| 648 | QNW | VN000000QNW7 | 20.000.000  | 49,0000000  | 9.800.000   | 0          | 9.800.000   |
| 649 | QPH | VN000000QPH3 | 18.583.100  | 49,0000000  | 9.105.719   | 6.200      | 9.099.519   |
| 650 | QSP | VN000000QSP0 | 10.792.275  | 49,0000000  | 5.288.214   | 137.300    | 5.150.914   |
| 651 | QTP | VN000000QTP8 | 450.000.000 | 49,0000000  | 220.500.000 | 4.472.260  | 216.027.740 |
| 652 | RAT | VN000000RAT8 | 5.921.841   | 49,0000000  | 2.901.702   | 31.301     | 2.870.401   |
| 653 | RBC | VN000000RBC2 | 10.030.308  | 49,0000000  | 4.914.850   | 0          | 4.914.850   |
| 654 | RCC | VN000000RCC0 | 32.064.749  | 49,0000000  | 15.711.727  | 18.004     | 15.693.723  |
| 655 | RCD | VN000000RCD8 | 5.300.062   | 49,0000000  | 2.597.030   | 7.010      | 2.590.020   |
| 656 | RDP | VN000000RDP0 | 49.069.803  | 50,0000000  | 24.534.901  | 174.237    | 24.360.664  |
| 657 | REN | VN000000REN3 | 2.818.032   | 49,0000000  | 1.380.835   | 0          | 1.380.835   |
| 658 | RIC | VN000000RIC7 | 28.708.169  | 49,0000000  | 14.067.002  | 8.355.722  | 5.711.280   |
| 659 | ROS | VN000000ROS1 | 567.598.121 | 49,0000000  | 278.123.079 | 10.665.686 | 267.457.393 |
| 660 | RTB | VN000000RTB6 | 87.945.000  | 0,0000000   | 0           | 800        | -800        |
| 661 | S12 | VN000000S123 | 5.000.000   | 49,0000000  | 2.450.000   | 606.400    | 1.843.600   |
| 662 | S27 | VN000000S271 | 1.572.833   | 49,0000000  | 770.688     | 15.000     | 755.688     |
| 663 | S72 | VN000000S727 | 12.000.000  | 49,0000000  | 5.880.000   | 4.000      | 5.876.000   |
| 664 | S74 | VN000000S743 | 6.480.000   | 49,0000000  | 3.175.200   | 64.516     | 3.110.684   |
| 665 | S96 | VN000000S966 | 11.155.532  | 49,0000000  | 5.466.210   | 159.162    | 5.307.048   |
| 666 | SAC | VN000000SAC2 | 4.050.000   | 0,0000000   | 0           | 1.150      | -1.150      |
| 667 | SAL | VN000000SAL3 | 8.310.000   | 49,0000000  | 4.071.900   | 0          | 4.071.900   |
| 668 | SAP | VN000000SAP4 | 1.286.984   | 0,0000000   | 0           | 1.022      | -1.022      |
| 669 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000  | 65.405.841  | 1.138.993  | 64.266.848  |
| 670 | SB1 | VN000000SB19 | 10.500.000  | 49,0000000  | 5.145.000   | 10.341     | 5.134.659   |
| 671 | SBB | VN000000SBB2 | 87.524.536  | 100,0000000 | 87.524.536  | 20.100     | 87.504.436  |
| 672 | SBD | VN000000SBD8 | 13.916.480  | 49,0000000  | 6.819.075   | 135.880    | 6.683.195   |
| 673 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000   | 0           | 0          | 0           |
| 674 | SBL | VN000000SBL1 | 12.012.000  | 0,0000000   | 0           | 4.000      | -4.000      |
| 675 | SBM | VN000000SBM9 | 45.044.953  | 49,0000000  | 22.072.026  | 200        | 22.071.826  |
| 676 | SBR | VN000000SBR8 | 81.396.192  | 0,0000000   | 0           | 2.000      | -2.000      |
| 677 | SBS | VN000000SBS6 | 146.607.600 | 100,0000000 | 146.607.600 | 652.232    | 145.955.368 |
| 678 | SCA | VN000000SCA2 | 2.076.000   | 100,0000000 | 2.076.000   | 0          | 2.076.000   |
| 679 | SCC | VN000000SCC8 | 4.884.900   | 0,0000000   | 0           | 23.000     | -23.000     |
| 680 | SCD | VN000000SCD6 | 8.500.000   | 49,0000000  | 4.165.000   | 518.460    | 3.646.540   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 681 | SCJ | VN000000SCJ3 | 57.839.000  | 0,0000000   | 0           | 67.806     | -67.806     |
| 682 | SCL | VN000000SCL9 | 22.392.839  | 49,0000000  | 10.972.491  | 1.298      | 10.971.193  |
| 683 | SCO | VN000000SCO3 | 4.200.000   | 0,0000000   | 0           | 0          | 0           |
| 684 | SD1 | VN000000SD17 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 685 | SD2 | VN000000SD25 | 14.423.536  | 49,0000000  | 7.067.532   | 861.988    | 6.205.544   |
| 686 | SD3 | VN000000SD33 | 15.999.356  | 49,0000000  | 7.839.684   | 9.083      | 7.830.601   |
| 687 | SD4 | VN000000SD41 | 10.300.000  | 49,0000000  | 5.047.000   | 43.833     | 5.003.167   |
| 688 | SD6 | VN000000SD66 | 34.771.611  | 49,0000000  | 17.038.089  | 99.259     | 16.938.830  |
| 689 | SD7 | VN000000SD74 | 10.600.000  | 49,0000000  | 5.194.000   | 43.983     | 5.150.017   |
| 690 | SD8 | VN000000SD82 | 2.800.000   | 49,0000000  | 1.372.000   | 307.300    | 1.064.700   |
| 691 | SDB | VN000000SDB8 | 11.000.000  | 49,0000000  | 5.390.000   | 27.000     | 5.363.000   |
| 692 | SDD | VN000000SDD4 | 16.007.685  | 49,0000000  | 7.843.765   | 41.780     | 7.801.985   |
| 693 | SDE | VN000000SDE2 | 1.751.092   | 49,0000000  | 858.035     | 2.949      | 855.086     |
| 694 | SDH | VN000000SDH5 | 20.950.000  | 49,0000000  | 10.265.500  | 9.461.300  | 804.200     |
| 695 | SDK | VN000000SDK9 | 2.600.000   | 49,0000000  | 1.274.000   | 26.648     | 1.247.352   |
| 696 | SDP | VN000000SDP8 | 11.114.472  | 49,0000000  | 5.446.091   | 1.060      | 5.445.031   |
| 697 | SDT | VN000000SDT0 | 42.732.311  | 49,0000000  | 20.938.832  | 782.694    | 20.156.138  |
| 698 | SDV | VN000000SDV6 | 5.000.000   | 0,0000000   | 0           | 7.100      | -7.100      |
| 699 | SDX | VN000000SDX2 | 2.500.000   | 49,0000000  | 1.225.000   | 0          | 1.225.000   |
| 700 | SDY | VN000000SDY0 | 4.500.000   | 49,0000000  | 2.205.000   | 18.200     | 2.186.800   |
| 701 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000   | 0           | 2.700      | -2.700      |
| 702 | SEP | VN000000SEP6 | 8.400.000   | 0,0000000   | 0           | 0          | 0           |
| 703 | SGB | VN000000SGB1 | 338.799.141 | 30,0000000  | 101.639.742 | 38.598.270 | 63.041.472  |
| 704 | SGI | VN000000SGI6 | 75.464.700  | 100,0000000 | 75.464.700  | 800        | 75.463.900  |
| 705 | SGO | VN000000SGO4 | 20.000.000  | 49,0000000  | 9.800.000   | 19.900     | 9.780.100   |
| 706 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000  | 105.984.530 | 919.243    | 105.065.287 |
| 707 | SGS | VN000000SGS5 | 14.420.000  | 49,0000000  | 7.065.800   | 64.650     | 7.001.150   |
| 708 | SGV | VN000000SGV9 | 6.101.493   | 49,0000000  | 2.989.731   | 0          | 2.989.731   |
| 709 | SHC | VN000000SHC7 | 4.309.550   | 0,0000000   | 0           | 43.080     | -43.080     |
| 710 | SHG | VN000000SHG8 | 27.000.000  | 0,0000000   | 0           | 0          | 0           |
| 711 | SID | VN000000SID3 | 100.000.000 | 49,0000000  | 49.000.000  | 88.393     | 48.911.607  |
| 712 | SIG | VN000000SIG6 | 10.000.000  | 49,0000000  | 4.900.000   | 0          | 4.900.000   |
| 713 | SIH | VN000000SIH2 | 64.522.104  | 50,0000000  | 32.261.052  | 31.553.437 | 707.615     |
| 714 | SIV | VN000000SIV5 | 3.012.374   | 50,0000000  | 1.506.187   | 185.500    | 1.320.687   |
| 715 | SJC | VN000000SJC3 | 7.226.082   | 49,0000000  | 3.540.780   | 20.382     | 3.520.398   |
| 716 | SJF | VN000000SJF6 | 79.200.000  | 49,0000000  | 38.808.000  | 263.373    | 38.544.627  |
| 717 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000   | 0           | 0          | 0           |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 718 | SJM | VN000000SJM2 | 5.000.000   | 49,0000000  | 2.450.000   | 100       | 2.449.900   |
| 719 | SKH | VN000000SKH0 | 33.000.000  | 20,0000000  | 6.600.000   | 15.200    | 6.584.800   |
| 720 | SKN | VN000000SKN8 | 5.000.000   | 49,0000000  | 2.450.000   | 0         | 2.450.000   |
| 721 | SKV | VN000000SKV1 | 23.000.000  | 49,0000000  | 11.270.000  | 6.600     | 11.263.400  |
| 722 | SNC | VN000000SNC5 | 5.000.000   | 0,0000000   | 0           | 3.100     | -3.100      |
| 723 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000   | 0           | 14.100    | -14.100     |
| 724 | SP2 | VN000000SP21 | 20.746.000  | 0,0000000   | 0           | 40.000    | -40.000     |
| 725 | SPB | VN000000SPB2 | 13.300.087  | 49,0000000  | 6.517.042   | 157       | 6.516.885   |
| 726 | SPD | VN000000SPD8 | 12.000.000  | 0,0000000   | 0           | 3.200     | -3.200      |
| 727 | SPH | VN000000SPH9 | 10.000.000  | 0,0000000   | 0           | 600       | -600        |
| 728 | SPI | VN000000SPI7 | 16.815.000  | 49,0000000  | 8.239.350   | 147.098   | 8.092.252   |
| 729 | SPP | VN000000SPP2 | 25.120.000  | 100,0000000 | 25.120.000  | 437.756   | 24.682.244  |
| 730 | SPV | VN000000SPV0 | 10.800.000  | 0,0000000   | 0           | 213.350   | -213.350    |
| 731 | SQC | VN000000SQC8 | 110.000.000 | 49,0000000  | 53.900.000  | 7.600.370 | 46.299.630  |
| 732 | SRB | VN000000SRB8 | 8.500.000   | 49,0000000  | 4.165.000   | 53.716    | 4.111.284   |
| 733 | SSF | VN000000SSF7 | 3.200.000   | 49,0000000  | 1.568.000   | 0         | 1.568.000   |
| 734 | SSG | VN000000SSG5 | 5.000.000   | 0,0000000   | 0           | 3.500     | -3.500      |
| 735 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000  | 187.500.000 | 8.100     | 187.491.900 |
| 736 | SSN | VN000000SSN1 | 39.600.000  | 49,0000000  | 19.404.000  | 19.029    | 19.384.971  |
| 737 | SST | VN000000SST8 | 4.000.000   | 100,0000000 | 4.000.000   | 0         | 4.000.000   |
| 738 | STD | VN000000STD0 | 20.000.000  | 49,0000000  | 9.800.000   | 2.316.250 | 7.483.750   |
| 739 | STH | VN000000STH1 | 19.500.000  | 0,0000000   | 0           | 0         | 0           |
| 740 | STL | VN000000STL3 | 15.000.000  | 49,0000000  | 7.350.000   | 4.778.300 | 2.571.700   |
| 741 | STS | VN000000STS8 | 2.768.221   | 49,0000000  | 1.356.428   | 100       | 1.356.328   |
| 742 | STT | VN000000STT6 | 8.000.000   | 49,0000000  | 3.920.000   | 753.142   | 3.166.858   |
| 743 | STW | VN000000STW0 | 15.863.133  | 0,0000000   | 0           | 0         | 0           |
| 744 | SVG | VN000000SVG9 | 29.350.000  | 49,0000000  | 14.381.500  | 0         | 14.381.500  |
| 745 | SVH | VN000000SVH7 | 14.820.662  | 49,0000000  | 7.262.124   | 0         | 7.262.124   |
| 746 | SWC | VN000000SWC6 | 67.100.000  | 49,0000000  | 32.879.000  | 18.910    | 32.860.090  |
| 747 | SZE | VN000000SZE5 | 30.000.000  | 0,0000000   | 0           | 10.000    | -10.000     |
| 748 | SZG | VN000000SZG0 | 54.898.000  | 0,0000000   | 0           | 0         | 0           |
| 749 | TA6 | VN000000TA68 | 3.000.000   | 49,0000000  | 1.470.000   | 8.000     | 1.462.000   |
| 750 | TAB | VN000000TAB2 | 6.500.000   | 0,0000000   | 0           | 0         | 0           |
| 751 | TAN | VN000000TAN7 | 1.613.690   | 100,0000000 | 1.613.690   | 0         | 1.613.690   |
| 752 | TAR | VN000000TAR8 | 78.319.777  | 0,0000000   | 0           | 20.995    | -20.995     |
| 753 | TAW | VN000000TAW8 | 5.000.000   | 49,0000000  | 2.450.000   | 0         | 2.450.000   |
| 754 | TB8 | VN000000TB83 | 1.250.000   | 49,0000000  | 612.500     | 0         | 612.500     |

|     |     |              |             |             |            |           |            |
|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 755 | TBD | VN000000TBD6 | 32.486.392  | 51,0000000  | 16.568.059 | 1.473.435 | 15.094.624 |
| 756 | TBH | VN000000TBH7 | 93.117.800  | 0,0000000   | 0          | 0         | 0          |
| 757 | TBR | VN000000TBR6 | 8.060.000   | 0,0000000   | 0          | 0         | 0          |
| 758 | TBT | VN000000TBT2 | 1.656.470   | 49,0000000  | 811.670    | 0         | 811.670    |
| 759 | TBW | VN000000TBW6 | 9.850.000   | 50,0000000  | 4.925.000  | 0         | 4.925.000  |
| 760 | TCJ | VN000000TCJ1 | 10.000.000  | 49,0000000  | 4.900.000  | 0         | 4.900.000  |
| 761 | TCK | VN000000TCK9 | 23.850.000  | 49,0000000  | 11.686.500 | 0         | 11.686.500 |
| 762 | TCP | VN000000TCP8 | 5.881.356   | 49,0000000  | 2.881.864  | 0         | 2.881.864  |
| 763 | TCW | VN000000TCW4 | 19.991.020  | 5,0000000   | 999.551    | 999.551   | 0          |
| 764 | TDB | VN000000TDB6 | 8.230.000   | 0,0000000   | 0          | 7.900     | -7.900     |
| 765 | TDF | VN000000TDF7 | 30.000.000  | 0,0000000   | 0          | 0         | 0          |
| 766 | TDS | VN000000TDS0 | 12.225.393  | 49,0000000  | 5.990.442  | 41.910    | 5.948.532  |
| 767 | TED | VN000000TED0 | 12.500.000  | 49,0000000  | 6.125.000  | 4.405.710 | 1.719.290  |
| 768 | TEL | VN000000TEL3 | 5.000.000   | 49,0000000  | 2.450.000  | 6.000     | 2.444.000  |
| 769 | TGG | VN000000TGG8 | 27.299.990  | 0,0000000   | 0          | 19.050    | -19.050    |
| 770 | TGP | VN000000TGP9 | 11.698.575  | 49,0000000  | 5.732.301  | 517       | 5.731.784  |
| 771 | TH1 | VN000000TH12 | 13.539.267  | 49,0000000  | 6.634.240  | 2.015     | 6.632.225  |
| 772 | THM | VN000000THM4 | 12.152.800  | 0,0000000   | 0          | 0         | 0          |
| 773 | THN | VN000000THN2 | 32.995.411  | 49,0000000  | 16.167.751 | 0         | 16.167.751 |
| 774 | THO | VN000000THO0 | 2.500.000   | 49,0000000  | 1.225.000  | 0         | 1.225.000  |
| 775 | THP | VN000000THP7 | 21.611.185  | 50,0000000  | 10.805.592 | 500       | 10.805.092 |
| 776 | THU | VN000000THU7 | 3.297.790   | 49,0000000  | 1.615.917  | 0         | 1.615.917  |
| 777 | THW | VN000000THW3 | 5.000.000   | 49,0000000  | 2.450.000  | 122.900   | 2.327.100  |
| 778 | TID | VN000000TID1 | 200.000.000 | 0,0000000   | 0          | 0         | 0          |
| 779 | TIE | VN000000TIE9 | 9.569.900   | 49,0000000  | 4.689.251  | 85.760    | 4.603.491  |
| 780 | TIN | VN000000TIN0 | 91.178.331  | 50,0000000  | 45.589.165 | 32.710    | 45.556.455 |
| 781 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000  | 90.160.000 | 34.320    | 90.125.680 |
| 782 | TKA | VN000000TKA3 | 3.800.000   | 0,0000000   | 0          | 0         | 0          |
| 783 | TKC | VN000000TKC9 | 15.674.712  | 0,0000000   | 0          | 53.350    | -53.350    |
| 784 | TKD | VN000000TKD7 | 1.500.000   | 100,0000000 | 1.500.000  | 0         | 1.500.000  |
| 785 | TKG | VN000000TKG0 | 6.315.312   | 0,0000000   | 0          | 0         | 0          |
| 786 | TL4 | VN000000TL40 | 16.008.338  | 49,0000000  | 7.844.085  | 800       | 7.843.285  |
| 787 | TLI | VN000000TLI4 | 3.000.000   | 0,0000000   | 0          | 0         | 0          |
| 788 | TLL | VN000000TLL8 | 76.500.000  | 0,0000000   | 0          | 0         | 0          |
| 789 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000   | 0          | 0         | 0          |
| 790 | TLT | VN000000TLT1 | 6.989.800   | 49,0000000  | 3.425.002  | 12.110    | 3.412.892  |
| 791 | TMG | VN000000TMG6 | 18.000.000  | 49,0000000  | 8.820.000  | 3.704     | 8.816.296  |

|     |     |              |             |             |            |           |            |
|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 792 | TMW | VN000000TMW3 | 4.662.350   | 0,0000000   | 0          | 0         | 0          |
| 793 | TNA | VN000000TNA7 | 49.576.264  | 0,0000000   | 0          | 1.057.957 | -1.057.957 |
| 794 | TNB | VN000000TNB5 | 29.429.000  | 0,0000000   | 0          | 57.814    | -57.814    |
| 795 | TNM | VN000000TNM2 | 5.800.000   | 49,0000000  | 2.842.000  | 0         | 2.842.000  |
| 796 | TNP | VN000000TNP5 | 7.100.000   | 0,0000000   | 0          | 0         | 0          |
| 797 | TNS | VN000000TNS9 | 20.000.000  | 49,0000000  | 9.800.000  | 15.500    | 9.784.500  |
| 798 | TNV | VN000000TNV3 | 23.700.000  | 0,0000000   | 0          | 0         | 0          |
| 799 | TNW | VN000000TNW1 | 16.000.000  | 49,0000000  | 7.840.000  | 200       | 7.839.800  |
| 800 | TOP | VN000000TOP3 | 25.350.000  | 49,0000000  | 12.421.500 | 311.600   | 12.109.900 |
| 801 | TOS | VN000000TOS7 | 30.999.886  | 0,0000000   | 0          | 0         | 0          |
| 802 | TOW | VN000000TOW9 | 7.978.150   | 50,0000000  | 3.989.075  | 798.200   | 3.190.875  |
| 803 | TPS | VN000000TPS4 | 5.000.000   | 0,0000000   | 0          | 83.500    | -83.500    |
| 804 | TQN | VN000000TQN3 | 3.600.000   | 49,0000000  | 1.764.000  | 0         | 1.764.000  |
| 805 | TQW | VN000000TQW4 | 8.933.200   | 49,0000000  | 4.377.268  | 0         | 4.377.268  |
| 806 | TR1 | VN000000TR10 | 4.592.490   | 0,0000000   | 0          | 0         | 0          |
| 807 | TRS | VN000000TRS0 | 6.544.268   | 0,0000000   | 0          | 1.291     | -1.291     |
| 808 | TRT | VN000000TRT8 | 11.000.000  | 0,0000000   | 0          | 0         | 0          |
| 809 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000   | 0          | 43.625    | -43.625    |
| 810 | TS3 | VN000000TS35 | 3.851.880   | 49,0000000  | 1.887.421  | 0         | 1.887.421  |
| 811 | TS4 | VN000000TS43 | 16.160.646  | 0,0000000   | 0          | 121.889   | -121.889   |
| 812 | TSA | VN000000TSA6 | 40.424.994  | 49,0000000  | 19.808.247 | 0         | 19.808.247 |
| 813 | TSD | VN000000TSD0 | 1.300.000   | 49,0000000  | 637.000    | 300       | 636.700    |
| 814 | TSG | VN000000TSG3 | 3.074.100   | 49,0000000  | 1.506.309  | 11.000    | 1.495.309  |
| 815 | TSJ | VN000000TSJ7 | 74.800.000  | 49,0000000  | 36.652.000 | 0         | 36.652.000 |
| 816 | TST | VN000000TST6 | 4.800.000   | 49,0000000  | 2.352.000  | 45.000    | 2.307.000  |
| 817 | TT6 | VN000000TT67 | 20.545.800  | 100,0000000 | 20.545.800 | 6.000     | 20.539.800 |
| 818 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000   | 0          | 17.811    | -17.811    |
| 819 | TTD | VN000000TTD8 | 15.552.000  | 49,0000000  | 7.620.480  | 63.000    | 7.557.480  |
| 820 | TTG | VN000000TTG1 | 3.400.000   | 0,0000000   | 0          | 131.600   | -131.600   |
| 821 | TTN | VN000000TTN7 | 36.727.500  | 49,0000000  | 17.996.475 | 97.490    | 17.898.985 |
| 822 | TTS | VN000000TTS6 | 50.800.000  | 49,0000000  | 24.892.000 | 2.700     | 24.889.300 |
| 823 | TTZ | VN000000TTZ1 | 7.570.444   | 49,0000000  | 3.709.517  | 978.701   | 2.730.816  |
| 824 | TUG | VN000000TUG9 | 2.700.000   | 49,0000000  | 1.323.000  | 158.900   | 1.164.100  |
| 825 | TV1 | VN000000TV14 | 26.691.319  | 49,0000000  | 13.078.746 | 237.023   | 12.841.723 |
| 826 | TV6 | VN000000TV63 | 3.000.000   | 49,0000000  | 1.470.000  | 0         | 1.470.000  |
| 827 | TVA | VN000000TVA0 | 6.300.000   | 49,0000000  | 3.087.000  | 30        | 3.086.970  |
| 828 | TVG | VN000000TVG7 | 2.029.589   | 49,0000000  | 994.498    | 0         | 994.498    |

|     |     |              |             |            |             |           |             |
|-----|-----|--------------|-------------|------------|-------------|-----------|-------------|
| 829 | TVH | VN000000TVH5 | 4.004.000   | 49,0000000 | 1.961.960   | 0         | 1.961.960   |
| 830 | TVM | VN000000TVM5 | 2.400.000   | 49,0000000 | 1.176.000   | 0         | 1.176.000   |
| 831 | TVN | VN000000TVN3 | 678.000.000 | 49,0000000 | 332.220.000 | 580.210   | 331.639.790 |
| 832 | TW3 | VN000000TW39 | 1.750.000   | 49,0000000 | 857.500     | 600       | 856.900     |
| 833 | UCT | VN000000UCT8 | 5.344.345   | 0,0000000  | 0           | 0         | 0           |
| 834 | UDC | VN000000UDC2 | 35.000.000  | 49,0000000 | 17.150.000  | 4.509.830 | 12.640.170  |
| 835 | UDJ | VN000000UDJ7 | 16.500.000  | 50,0000000 | 8.250.000   | 787.300   | 7.462.700   |
| 836 | UDL | VN000000UDL3 | 6.620.000   | 0,0000000  | 0           | 0         | 0           |
| 837 | UEM | VN000000UEM9 | 2.438.100   | 49,0000000 | 1.194.669   | 516       | 1.194.153   |
| 838 | UMC | VN000000UMC3 | 1.841.617   | 49,0000000 | 902.392     | 0         | 902.392     |
| 839 | UPC | VN000000UPC6 | 3.400.000   | 49,0000000 | 1.666.000   | 400       | 1.665.600   |
| 840 | UPH | VN000000UPH5 | 13.294.641  | 0,0000000  | 0           | 0         | 0           |
| 841 | USC | VN000000USC0 | 5.500.000   | 49,0000000 | 2.695.000   | 0         | 2.695.000   |
| 842 | USD | VN000000USD8 | 5.600.000   | 0,0000000  | 0           | 0         | 0           |
| 843 | UTT | VN000000UTT2 | 3.000.000   | 49,0000000 | 1.470.000   | 0         | 1.470.000   |
| 844 | UXC | VN000000UXC0 | 35.400.000  | 0,0000000  | 0           | 0         | 0           |
| 845 | V15 | VN000000V150 | 10.000.000  | 49,0000000 | 4.900.000   | 33.200    | 4.866.800   |
| 846 | V45 | VN000000V457 | 7.970.000   | 49,0000000 | 3.905.300   | 5.000     | 3.900.300   |
| 847 | VAT | VN000000VAT0 | 4.612.953   | 49,0000000 | 2.260.346   | 263.266   | 1.997.080   |
| 848 | VAV | VN000000VAV6 | 32.000.000  | 50,0000000 | 16.000.000  | 830.800   | 15.169.200  |
| 849 | VBB | VN000000VBB6 | 821.031.970 | 30,0000000 | 246.309.591 | 107.336   | 246.202.255 |
| 850 | VBG | VN000000VBG5 | 8.600.000   | 49,0000000 | 4.214.000   | 0         | 4.214.000   |
| 851 | VBH | VN000000VBH3 | 2.900.000   | 49,0000000 | 1.421.000   | 9.700     | 1.411.300   |
| 852 | VC5 | VN000000VC54 | 5.000.000   | 49,0000000 | 2.450.000   | 63.540    | 2.386.460   |
| 853 | VCE | VN000000VCE8 | 5.000.000   | 49,0000000 | 2.450.000   | 0         | 2.450.000   |
| 854 | VCP | VN000000VCP4 | 83.789.658  | 50,0000000 | 41.894.829  | 40.002    | 41.854.827  |
| 855 | VCR | VN000000VCR0 | 210.000.000 | 49,0000000 | 102.900.000 | 11.500    | 102.888.500 |
| 856 | VCT | VN000000VCT6 | 1.100.000   | 49,0000000 | 539.000     | 0         | 539.000     |
| 857 | VCW | VN000000VCW0 | 75.000.000  | 49,0000000 | 36.750.000  | 75.490    | 36.674.510  |
| 858 | VCX | VN000000VCX8 | 26.530.000  | 49,0000000 | 12.999.700  | 10.510    | 12.989.190  |
| 859 | VDB | VN000000VDB2 | 8.678.238   | 0,0000000  | 0           | 0         | 0           |
| 860 | VDG | VN000000VDG1 | 5.774.992   | 50,0000000 | 2.887.496   | 430.940   | 2.456.556   |
| 861 | VDN | VN000000VDN7 | 3.298.910   | 50,0000000 | 1.649.455   | 300       | 1.649.155   |
| 862 | VDT | VN000000VDT4 | 1.965.440   | 0,0000000  | 0           | 0         | 0           |
| 863 | VE2 | VN000000VE29 | 2.158.880   | 49,0000000 | 1.057.851   | 15.520    | 1.042.331   |
| 864 | VE8 | VN000000VE86 | 1.800.000   | 49,0000000 | 882.000     | 5.300     | 876.700     |
| 865 | VE9 | VN000000VE94 | 12.523.613  | 49,0000000 | 6.136.570   | 2.054     | 6.134.516   |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 866 | VEA | VN000000VEA2 | 1.328.800.000 | 49,0000000  | 651.112.000 | 19.440.693 | 631.671.307 |
| 867 | VEC | VN000000VEC8 | 43.800.000    | 0,0000000   | 0           | 10.000     | -10.000     |
| 868 | VEF | VN000000VEF1 | 166.604.050   | 49,0000000  | 81.635.984  | 57.820     | 81.578.164  |
| 869 | VES | VN000000VES4 | 9.007.500     | 49,0000000  | 4.413.675   | 5.000      | 4.408.675   |
| 870 | VET | VN000000VET2 | 16.000.000    | 0,0000000   | 0           | 0          | 0           |
| 871 | VFC | VN000000VFC5 | 34.000.000    | 49,0000000  | 16.660.000  | 15.194.548 | 1.465.452   |
| 872 | VFR | VN000000VFR3 | 15.000.000    | 49,0000000  | 7.350.000   | 29.201     | 7.320.799   |
| 873 | VGG | VN000000VGG4 | 44.100.000    | 49,0000000  | 21.609.000  | 6.653.648  | 14.955.352  |
| 874 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000   | 0           | 611.422    | -611.422    |
| 875 | VGL | VN000000VGL4 | 9.325.155     | 49,0000000  | 4.569.325   | 0          | 4.569.325   |
| 876 | VGR | VN000000VGR1 | 63.250.000    | 49,0000000  | 30.992.500  | 13.778.130 | 17.214.370  |
| 877 | VGT | VN000000VGT7 | 500.000.000   | 49,0000000  | 245.000.000 | 70.206.820 | 174.793.180 |
| 878 | VGW | VN000000VGW3 | 35.774.448    | 49,0000000  | 17.529.479  | 2.476.700  | 15.052.779  |
| 879 | VHD | VN000000VHD9 | 38.000.000    | 0,0000000   | 0           | 0          | 0           |
| 880 | VHF | VN000000VHF4 | 21.500.000    | 49,0000000  | 10.535.000  | 0          | 10.535.000  |
| 881 | VHG | VN000000VHG2 | 150.000.000   | 49,0000000  | 73.500.000  | 657.975    | 72.842.025  |
| 882 | VHH | VN000000VHH0 | 7.500.000     | 49,0000000  | 3.675.000   | 0          | 3.675.000   |
| 883 | VIE | VN000000VIE5 | 5.061.244     | 49,0000000  | 2.480.009   | 5.424      | 2.474.585   |
| 884 | VIH | VN000000VIH8 | 5.600.000     | 49,0000000  | 2.744.000   | 30         | 2.743.970   |
| 885 | VIM | VN000000VIM8 | 1.250.000     | 49,0000000  | 612.500     | 10.310     | 602.190     |
| 886 | VIN | VN000000VIN6 | 25.500.000    | 49,0000000  | 12.495.000  | 37.355     | 12.457.645  |
| 887 | VIR | VN000000VIR7 | 8.240.000     | 49,0000000  | 4.037.600   | 1.100      | 4.036.500   |
| 888 | VIW | VN000000VIW7 | 58.018.600    | 0,0000000   | 0           | 200        | -200        |
| 889 | VKC | VN000000VKC5 | 20.000.000    | 50,0000000  | 10.000.000  | 143.914    | 9.856.086   |
| 890 | VKP | VN000000VKP7 | 8.000.000     | 49,0000000  | 3.920.000   | 2.130      | 3.917.870   |
| 891 | VLB | VN000000VLB5 | 46.921.600    | 0,0000000   | 0           | 6.900      | -6.900      |
| 892 | VLC | VN000000VLC3 | 212.491.611   | 100,0000000 | 212.491.611 | 269.571    | 212.222.040 |
| 893 | VLF | VN000000VLF6 | 11.959.982    | 49,0000000  | 5.860.391   | 5.259      | 5.855.132   |
| 894 | VLG | VN000000VLG4 | 14.212.130    | 49,0000000  | 6.963.943   | 52.000     | 6.911.943   |
| 895 | VLP | VN000000VLP5 | 3.536.222     | 0,0000000   | 0           | 0          | 0           |
| 896 | VLW | VN000000VLW1 | 28.900.000    | 50,0000000  | 14.450.000  | 53.700     | 14.396.300  |
| 897 | VMA | VN000000VMA5 | 2.700.000     | 49,0000000  | 1.323.000   | 1.016.300  | 306.700     |
| 898 | VMG | VN000000VMG2 | 9.600.000     | 51,0000000  | 4.896.000   | 67.500     | 4.828.500   |
| 899 | VMI | VN000000VMI8 | 10.949.999    | 49,0000000  | 5.365.499   | 728.400    | 4.637.099   |
| 900 | VMK | VN000000VMK4 | 7.000.000     | 0,0000000   | 0           | 0          | 0           |
| 901 | VMT | VN000000VMT5 | 6.142.500     | 0,0000000   | 0           | 0          | 0           |
| 902 | VNA | VN000000VNA3 | 33.999.960    | 0,0000000   | 0           | 598.626    | -598.626    |

|     |      |              |             |             |            |            |            |
|-----|------|--------------|-------------|-------------|------------|------------|------------|
| 903 | VNB  | VN000000VNB1 | 67.909.960  | 49,0000000  | 33.275.880 | 763.900    | 32.511.980 |
| 904 | VNH  | VN000000VNH8 | 8.023.071   | 49,0000000  | 3.931.304  | 144.011    | 3.787.293  |
| 905 | VNI  | VN000000VNI6 | 10.559.996  | 49,0000000  | 5.174.398  | 4.113      | 5.170.285  |
| 906 | VNP  | VN000000VNP1 | 19.428.913  | 49,0000000  | 9.520.167  | 163.000    | 9.357.167  |
| 907 | VNX  | VN000000VNX5 | 1.898.669   | 0,0000000   | 0          | 0          | 0          |
| 908 | VNY  | VN000000VNY3 | 16.249.969  | 49,0000000  | 7.962.484  | 0          | 7.962.484  |
| 909 | VNZ  | VN000000VNZ0 | 29.376.974  | 47,9300000  | 14.080.383 | 14.080.640 | -257       |
| 910 | VOC  | VN000000VOC7 | 121.800.000 | 0,0000000   | 0          | 370.950    | -370.950   |
| 911 | VPA  | VN000000VPA8 | 15.076.177  | 49,0000000  | 7.387.326  | 4.700      | 7.382.626  |
| 912 | VPC  | VN000000VPC4 | 5.625.000   | 49,0000000  | 2.756.250  | 20.000     | 2.736.250  |
| 913 | VPR  | VN000000VPR2 | 5.033.539   | 49,0000000  | 2.466.434  | 698.126    | 1.768.308  |
| 914 | VPW  | VN000000VPW2 | 11.168.676  | 3,2500000   | 362.981    | 0          | 362.981    |
| 915 | VQC  | VN000000VQC2 | 3.599.580   | 49,0000000  | 1.763.794  | 140.098    | 1.623.696  |
| 916 | VRG  | VN000000VRG1 | 25.894.868  | 49,0000000  | 12.688.485 | 55.490     | 12.632.995 |
| 917 | VSE  | VN000000VSE4 | 8.937.250   | 49,0000000  | 4.379.252  | 79.313     | 4.299.939  |
| 918 | VSF  | VN000000VSF1 | 500.000.000 | 0,0000000   | 0          | 1.984      | -1.984     |
| 919 | VSG  | VN000000VSG9 | 11.044.000  | 49,0000000  | 5.411.560  | 46.230     | 5.365.330  |
| 920 | VSN  | VN000000VSN5 | 80.905.100  | 0,0000000   | 0          | 3.323.320  | -3.323.320 |
| 921 | VSP  | VN000000VSP0 | 38.084.489  | 49,0000000  | 18.661.399 | 283.674    | 18.377.725 |
| 922 | VST  | VN000000VST2 | 68.999.337  | 0,0000000   | 0          | 3.215      | -3.215     |
| 923 | VT A | VN000000VTA0 | 8.000.000   | 49,0000000  | 3.920.000  | 13.990     | 3.906.010  |
| 924 | VT D | VN000000VTD4 | 24.000.000  | 0,0000000   | 0          | 0          | 0          |
| 925 | VTE  | VN000000VTE2 | 15.600.000  | 49,0000000  | 7.644.000  | 0          | 7.644.000  |
| 926 | VTG  | VN000000VTG7 | 18.644.500  | 0,0000000   | 0          | 0          | 0          |
| 927 | VTI  | VN000000VTI3 | 3.500.000   | 49,0000000  | 1.715.000  | 0          | 1.715.000  |
| 928 | VT K | VN000000VTK9 | 9.383.230   | 49,0000000  | 4.597.782  | 30.409     | 4.567.373  |
| 929 | VTL  | VN000000VTL7 | 10.119.984  | 0,0000000   | 0          | 15.480     | -15.480    |
| 930 | VTM  | VN000000VTM5 | 3.279.797   | 49,0000000  | 1.607.100  | 0          | 1.607.100  |
| 931 | VTQ  | VN000000VTQ6 | 17.081.791  | 100,0000000 | 17.081.791 | 0          | 17.081.791 |
| 932 | VTR  | VN000000VTR4 | 29.239.090  | 0,0000000   | 0          | 0          | 0          |
| 933 | VT S | VN000000VTS2 | 2.000.205   | 0,0000000   | 0          | 37.764     | -37.764    |
| 934 | VTX  | VN000000VTX2 | 20.972.321  | 49,0000000  | 10.276.437 | 1.510      | 10.274.927 |
| 935 | VUA  | VN000000VUA8 | 33.900.000  | 100,0000000 | 33.900.000 | 0          | 33.900.000 |
| 936 | VUG  | VN000000VUG5 | 134.483.869 | 50,0000000  | 67.241.934 | 59.079.709 | 8.162.225  |
| 937 | VVN  | VN000000VVN9 | 55.000.000  | 0,0000000   | 0          | 0          | 0          |
| 938 | VVS  | VN000000VVS8 | 21.525.000  | 49,0000000  | 10.547.250 | 7.600      | 10.539.650 |
| 939 | VW1  | VN000000VW19 | 1.000.000   | 49,0000000  | 490.000    | 0          | 490.000    |

|            |     |              |                |            |                |               |                |
|------------|-----|--------------|----------------|------------|----------------|---------------|----------------|
| 940        | VW3 | VN000000VW35 | 2.000.000      | 49,0000000 | 980.000        | 4.500         | 975.500        |
| 941        | VWS | VN000000VWS6 | 3.600.000      | 49,0000000 | 1.764.000      | 0             | 1.764.000      |
| 942        | VXB | VN000000VXB0 | 4.049.006      | 49,0000000 | 1.984.012      | 700           | 1.983.312      |
| 943        | VXP | VN000000VXP0 | 3.600.000      | 49,0000000 | 1.764.000      | 0             | 1.764.000      |
| 944        | VXT | VN000000VXT2 | 6.011.932      | 0,0000000  | 0              | 0             | 0              |
| 945        | WSB | VN000000WSB8 | 14.500.000     | 50,0000000 | 7.250.000      | 290.321       | 6.959.679      |
| 946        | WTC | VN000000WTC4 | 10.000.000     | 0,0000000  | 0              | 7.300         | -7.300         |
| 947        | X26 | VN000000X263 | 5.000.000      | 49,0000000 | 2.450.000      | 0             | 2.450.000      |
| 948        | X77 | VN000000X776 | 1.340.877      | 49,0000000 | 657.029        | 0             | 657.029        |
| 949        | XDH | VN000000XDH5 | 27.026.907     | 49,0000000 | 13.243.184     | 0             | 13.243.184     |
| 950        | XHC | VN000000XHC7 | 21.096.500     | 49,0000000 | 10.337.285     | 1.200         | 10.336.085     |
| 951        | XLV | VN000000XLV9 | 3.000.000      | 0,0000000  | 0              | 0             | 0              |
| 952        | XMC | VN000000XMC7 | 71.405.689     | 0,0000000  | 0              | 16.973        | -16.973        |
| 953        | XMD | VN000000XMD5 | 4.000.000      | 49,0000000 | 1.960.000      | 1.200         | 1.958.800      |
| 954        | XMP | VN000000XMP9 | 15.000.000     | 50,0000000 | 7.500.000      | 28.500        | 7.471.500      |
| 955        | XPH | VN000000XPH9 | 12.972.475     | 49,0000000 | 6.356.512      | 15.400        | 6.341.112      |
| 956        | YBC | VN000000YBC8 | 11.800.000     | 49,0000000 | 5.782.000      | 2.800         | 5.779.200      |
| 957        | YTC | VN000000YTC0 | 9.548.000      | 0,0000000  | 0              | 47.030        | -47.030        |
| Tổng (UPX) |     |              | 53.857.609.444 |            | 18.663.736.494 | 1.842.642.768 | 16.821.093.726 |