

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

Ngày hiệu lực/Effective date: 23/01/2026

| STT/<br>NO | Mã trong<br>nước/Securi<br>ties code | Mã ISIN/ISIN<br>code | Tổng số cổ phiếu<br>phát hành/Total<br>Qty. Issued | Tỷ lệ sở hữu<br>nước ngoài tối đa<br>(%)/Maximum<br>ratio of foreign<br>ownership (%) | Số lượng cổ<br>phiếu tối đa được<br>phép 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<br>phiếu còn được<br>phép nắm giữ bởi<br>NĐTNN/Qty. off<br>additional<br>purchased<br>(+)/exceeding (-) |
|------------|--------------------------------------|----------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| 1          | 2                                    | 3                    | 4                                                  | 5                                                                                     | 6                                                                                      | 7                                                                                | 8                                                                                                                   |
| I. DEPOX   |                                      |                      |                                                    |                                                                                       |                                                                                        |                                                                                  |                                                                                                                     |
| 1          | AAN                                  | VN000000AAN7         | 65.000.000                                         | 0,0000000                                                                             | 0                                                                                      | 0                                                                                | 0                                                                                                                   |
| 2          | AGC                                  | VN000000AGC7         | 8.300.000                                          | 49,0000000                                                                            | 4.067.000                                                                              | 305.600                                                                          | 3.761.400                                                                                                           |
| 3          | ANI                                  | VN000000ANI0         | 23.999.270                                         | 0,0000000                                                                             | 0                                                                                      | 31.194                                                                           | -31.194                                                                                                             |
| 4          | ATC                                  | VN000000ATC0         | 8.002.000                                          | 49,0000000                                                                            | 3.920.980                                                                              | 2.400.600                                                                        | 1.520.380                                                                                                           |
| 5          | BAS                                  | VN000000BAS4         | 9.600.000                                          | 49,0000000                                                                            | 4.704.000                                                                              | 3.330                                                                            | 4.700.670                                                                                                           |
| 6          | BVA                                  | VN000000BVA8         | 16.800.000                                         | 49,0000000                                                                            | 8.232.000                                                                              | 0                                                                                | 8.232.000                                                                                                           |
| 7          | CIC                                  | VN000000CIC9         | 4.635.062                                          | 49,0000000                                                                            | 2.271.180                                                                              | 340.933                                                                          | 1.930.247                                                                                                           |
| 8          | CIE                                  | VN000000CIE5         | 1.000.000                                          | 49,0000000                                                                            | 490.000                                                                                | 0                                                                                | 490.000                                                                                                             |
| 9          | CTM                                  | VN000000CTM5         | 4.399.996                                          | 49,0000000                                                                            | 2.155.998                                                                              | 486                                                                              | 2.155.512                                                                                                           |
| 10         | DCC                                  | VN000000DCC0         | 35.600.000                                         | 49,0000000                                                                            | 17.444.000                                                                             | 809.580                                                                          | 16.634.420                                                                                                          |
| 11         | DVD                                  | VN000000DVD8         | 11.910.000                                         | 49,0000000                                                                            | 5.835.900                                                                              | 161.610                                                                          | 5.674.290                                                                                                           |
| 12         | EDX                                  | VN000000EDX2         | 20.612.000                                         | 49,0000000                                                                            | 10.099.880                                                                             | 0                                                                                | 10.099.880                                                                                                          |
| 13         | FBT                                  | VN000000FBT1         | 15.000.000                                         | 49,0000000                                                                            | 7.350.000                                                                              | 2.220                                                                            | 7.347.780                                                                                                           |
| 14         | FPC                                  | VN000000FPC7         | 32.999.991                                         | 49,0000000                                                                            | 16.169.995                                                                             | 16.535.847                                                                       | -365.852                                                                                                            |
| 15         | 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         | HTB                                  | VN000000HTB7         | 1.800.000                                          | 49,0000000                                                                            | 882.000                                                                                | 0                                                                                | 882.000                                                                                                             |
| 20         | ICL                                  | VN000000ICL0         | 9.879.506                                          | 49,0000000                                                                            | 4.840.957                                                                              | 0                                                                                | 4.840.957                                                                                                           |
| 21         | IMT                                  | VN000000IMT2         | 3.000.000                                          | 49,0000000                                                                            | 1.470.000                                                                              | 0                                                                                | 1.470.000                                                                                                           |
| 22         | KSG                                  | VN000000KSG2         | 17.062.450                                         | 49,0000000                                                                            | 8.360.600                                                                              | 0                                                                                | 8.360.600                                                                                                           |
| 23         | LMR                                  | VN000000LMR0         | 10.000.000                                         | 49,0000000                                                                            | 4.900.000                                                                              | 340.000                                                                          | 4.560.000                                                                                                           |
| 24         | MAX                                  | VN000000MAX1         | 7.200.000                                          | 49,0000000                                                                            | 3.528.000                                                                              | 98.700                                                                           | 3.429.300                                                                                                           |
| 25         | MCL                                  | VN000000MCL2         | 2.220.000                                          | 49,0000000                                                                            | 1.087.800                                                                              | 100                                                                              | 1.087.700                                                                                                           |
| 26         | MCV                                  | VN000000MCV1         | 12.092.161                                         | 49,0000000                                                                            | 5.925.158                                                                              | 2.524.447                                                                        | 3.400.711                                                                                                           |
| 27         | MT7                                  | VN000000MT72         | 3.793.993                                          | 0,0000000                                                                             | 0                                                                                      | 0                                                                                | 0                                                                                                                   |
| 28         | NHD                                  | VN000000NHD6         | 5.200.000                                          | 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         | PXH                                  | VN000000PXH9         | 30.000.000                                         | 49,0000000                                                                            | 14.700.000                                                                             | 0                                                                                | 14.700.000                                                                                                          |

|                     |      |               |             |            |             |             |             |
|---------------------|------|---------------|-------------|------------|-------------|-------------|-------------|
| 37                  | RIC1 | VN00000RIC10  | 41.660.585  | 49,0000000 | 20.413.686  | 41.660.585  | -21.246.899 |
| 38                  | SBC  | VN000000SBC0  | 8.000.000   | 49,0000000 | 3.920.000   | 192.482     | 3.727.518   |
| 39                  | SME  | VN000000SME3  | 22.500.000  | 49,0000000 | 11.025.000  | 112.850     | 10.912.150  |
| 40                  | STJ  | VN000000STJ7  | 4.200.000   | 49,0000000 | 2.058.000   | 0           | 2.058.000   |
| 41                  | TAS  | VN000000TAS6  | 13.900.000  | 49,0000000 | 6.811.000   | 2.695.990   | 4.115.010   |
| 42                  | TCR1 | VN000000TCR17 | 35.059.646  | 49,0000000 | 17.179.226  | 35.059.552  | -17.880.326 |
| 43                  | THV  | VN000000THV5  | 57.749.995  | 49,0000000 | 28.297.497  | 170.015     | 28.127.482  |
| 44                  | TLC  | VN000000TLC7  | 11.080.000  | 50,0000000 | 5.540.000   | 44.000      | 5.496.000   |
| 45                  | TMD  | VN000000TMD3  | 4.513.859   | 49,0000000 | 2.211.790   | 0           | 2.211.790   |
| 46                  | TRI  | VN000000TRI1  | 27.548.360  | 49,0000000 | 13.498.696  | 12.713.508  | 785.188     |
| 47                  | TVI  | VN000000TVI3  | 31.158.679  | 49,0000000 | 15.267.752  | 0           | 15.267.752  |
| 48                  | VCH  | VN000000VCH1  | 4.000.000   | 49,0000000 | 1.960.000   | 2.800       | 1.957.200   |
| 49                  | VCV  | VN000000VCV2  | 11.007.183  | 49,0000000 | 5.393.519   | 191.900     | 5.201.619   |
| 50                  | VTT  | VN000000VTT0  | 10.500.000  | 49,0000000 | 5.145.000   | 2.677.500   | 2.467.500   |
| <b>Tổng (DEPOX)</b> |      |               | 755.242.373 |            | 316.941.022 | 125.747.725 | 191.193.297 |

|                |           |              |           |             |           |         |           |
|----------------|-----------|--------------|-----------|-------------|-----------|---------|-----------|
| <b>II. GBX</b> |           |              |           |             |           |         |           |
| 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 |

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|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 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  | 1.000.000 | 3.000.000  |
| 39 | BVBS17062 | VNBVBS170622 | 3.900.000  | 100,0000000 | 3.900.000  | 1.000.000 | 2.900.000  |
| 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  | 1.000.000 | 2.000.000  |
| 42 | BVBS17065 | VNBVBS170655 | 2.080.000  | 100,0000000 | 2.080.000  | 0         | 2.080.000  |
| 43 | BVBS17081 | VNBVBS170812 | 2.500.000  | 100,0000000 | 2.500.000  | 0         | 2.500.000  |
| 44 | BVBS17082 | VNBVBS170820 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 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  | BVBS22246 | VNBVBS222464 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.000  |
| 89  | BVBS22247 | VNBVBS222472 | 15.000.000 | 100,0000000 | 15.000.000 | 0       | 15.000.000 |
| 90  | BVBS22248 | VNBVBS222480 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 91  | BVBS22249 | VNBVBS222498 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 92  | BVBS22250 | VNBVBS222506 | 7.000.000  | 100,0000000 | 7.000.000  | 0       | 7.000.000  |
| 93  | BVBS22275 | VNBVBS222753 | 15.000.000 | 100,0000000 | 15.000.000 | 0       | 15.000.000 |
| 94  | BVBS22276 | VNBVBS222761 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 95  | BVBS23182 | VNBVBS231820 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 96  | BVBS23183 | VNBVBS231838 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 97  | BVBS23184 | VNBVBS231846 | 15.000.000 | 100,0000000 | 15.000.000 | 0       | 15.000.000 |
| 98  | BVBS23185 | VNBVBS231853 | 15.000.000 | 100,0000000 | 15.000.000 | 0       | 15.000.000 |
| 99  | BVBS23186 | VNBVBS231861 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 100 | BVBS23187 | VNBVBS231879 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 101 | BVBS23188 | VNBVBS231887 | 20.000.000 | 100,0000000 | 20.000.000 | 0       | 20.000.000 |
| 102 | BVBS23189 | VNBVBS231895 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 103 | BVBS23234 | VNBVBS232349 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 104 | BVBS23235 | VNBVBS232356 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 105 | BVBS23243 | VNBVBS232430 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 106 | BVBS23244 | VNBVBS232448 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 107 | BVBS23245 | VNBVBS232455 | 20.000.000 | 100,0000000 | 20.000.000 | 0       | 20.000.000 |
| 108 | BVBS23246 | VNBVBS232463 | 12.000.000 | 100,0000000 | 12.000.000 | 0       | 12.000.000 |
| 109 | BVBS23260 | VNBVBS232604 | 9.500.000  | 100,0000000 | 9.500.000  | 0       | 9.500.000  |
| 110 | BVBS23261 | VNBVBS232612 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 111 | BVBS23270 | VNBVBS232703 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 112 | BVBS23271 | VNBVBS232711 | 15.000.000 | 100,0000000 | 15.000.000 | 0       | 15.000.000 |
| 113 | BVBS23272 | VNBVBS232729 | 16.000.000 | 100,0000000 | 16.000.000 | 0       | 16.000.000 |
| 114 | BVBS23273 | VNBVBS232737 | 31.010.000 | 100,0000000 | 31.010.000 | 0       | 31.010.000 |
| 115 | BVBS25021 | VNBVBS250218 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 116 | BVBS25022 | VNBVBS250226 | 25.000.000 | 100,0000000 | 25.000.000 | 0       | 25.000.000 |
| 117 | BVBS25023 | VNBVBS250234 | 25.000.000 | 100,0000000 | 25.000.000 | 0       | 25.000.000 |
| 118 | BVBS25031 | VNBVBS250317 | 500.000    | 100,0000000 | 500.000    | 0       | 500.000    |
| 119 | BVDB15241 | VNBVDB152411 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.000  |
| 120 | BVDB15242 | VNBVDB152429 | 290.000    | 100,0000000 | 290.000    | 290.000 | 0          |
| 121 | BVDB15244 | VNBVDB152445 | 1.250.000  | 100,0000000 | 1.250.000  | 250.000 | 1.000.000  |
| 122 | BVDB15247 | VNBVDB152478 | 500.000    | 100,0000000 | 500.000    | 0       | 500.000    |
| 123 | BVDB15248 | VNBVDB152486 | 500.000    | 100,0000000 | 500.000    | 500.000 | 0          |
| 124 | BVDB15251 | VNBVDB152510 | 200.000    | 100,0000000 | 200.000    | 0       | 200.000    |
| 125 | BVDB16205 | VNBVDB162055 | 1.500.000  | 100,0000000 | 1.500.000  | 500.000 | 1.000.000  |
| 126 | BVDB17265 | VNBVDB172658 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 127 | BVDB17266 | VNBVDB172666 | 11.500.000 | 100,0000000 | 11.500.000 | 0       | 11.500.000 |
| 128 | BVDB17267 | VNBVDB172674 | 15.000.000 | 100,0000000 | 15.000.000 | 500.000 | 14.500.000 |

|     |           |              |            |             |            |           |            |
|-----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 129 | BVDB17268 | VNBVDB172682 | 25.000.000 | 100,0000000 | 25.000.000 | 1.000.000 | 24.000.000 |
| 130 | BVDB17269 | VNBVDB172690 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 131 | BVDB17270 | VNBVDB172708 | 20.000.000 | 100,0000000 | 20.000.000 | 830.000   | 19.170.000 |
| 132 | BVDB17271 | VNBVDB172716 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 133 | BVDB17315 | VNBVDB173151 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 134 | BVDB17316 | VNBVDB173169 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 135 | BVDB17317 | VNBVDB173177 | 10.500.000 | 100,0000000 | 10.500.000 | 0         | 10.500.000 |
| 136 | BVDB17318 | VNBVDB173185 | 20.000.000 | 100,0000000 | 20.000.000 | 3.960.000 | 16.040.000 |
| 137 | BVDB17319 | VNBVDB173193 | 20.000.000 | 100,0000000 | 20.000.000 | 280.000   | 19.720.000 |
| 138 | BVDB17320 | VNBVDB173201 | 25.450.000 | 100,0000000 | 25.450.000 | 3.860.000 | 21.590.000 |
| 139 | BVDB18041 | VNBVDB180412 | 12.000.000 | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 140 | BVDB18042 | VNBVDB180420 | 11.000.000 | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 141 | BVDB18043 | VNBVDB180438 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 142 | BVDB18061 | VNBVDB180610 | 14.950.000 | 100,0000000 | 14.950.000 | 0         | 14.950.000 |
| 143 | BVDB18063 | VNBVDB180636 | 4.000.000  | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 144 | BVDB19041 | VNBVDB190411 | 3.000.000  | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 145 | BVDB19042 | VNBVDB190429 | 8.500.000  | 100,0000000 | 8.500.000  | 0         | 8.500.000  |
| 146 | BVDB19061 | VNBVDB190619 | 10.000.000 | 100,0000000 | 10.000.000 | 50.000    | 9.950.000  |
| 147 | BVDB19062 | VNBVDB190627 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |
| 148 | BVDB19063 | VNBVDB190635 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 149 | BVDB19064 | VNBVDB190643 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 150 | BVDB19081 | VNBVDB190817 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 151 | BVDB19082 | VNBVDB190825 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |
| 152 | BVDB19083 | VNBVDB190833 | 11.470.000 | 100,0000000 | 11.470.000 | 0         | 11.470.000 |
| 153 | BVDB19084 | VNBVDB190841 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 154 | BVDB20084 | VNBVDB200848 | 50.000.000 | 100,0000000 | 50.000.000 | 0         | 50.000.000 |
| 155 | BVDB20085 | VNBVDB200855 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 156 | BVDB20086 | VNBVDB200863 | 12.500.000 | 100,0000000 | 12.500.000 | 0         | 12.500.000 |
| 157 | BVDB20087 | VNBVDB200871 | 6.000.000  | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 158 | BVDB20099 | VNBVDB200996 | 50.000.000 | 100,0000000 | 50.000.000 | 0         | 50.000.000 |
| 159 | BVDB20100 | VNBVDB201002 | 25.000.000 | 100,0000000 | 25.000.000 | 0         | 25.000.000 |
| 160 | BVDB20101 | VNBVDB201010 | 26.000.000 | 100,0000000 | 26.000.000 | 0         | 26.000.000 |
| 161 | BVDB20102 | VNBVDB201028 | 15.500.000 | 100,0000000 | 15.500.000 | 0         | 15.500.000 |
| 162 | BVDB20103 | VNBVDB201036 | 9.000.000  | 100,0000000 | 9.000.000  | 0         | 9.000.000  |
| 163 | BVDB21061 | VNBVDB210615 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 164 | BVDB21063 | VNBVDB210631 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 165 | BVDB21076 | VNBVDB210763 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 166 | BVDB21078 | VNBVDB210789 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 167 | BVDB21091 | VNBVDB210912 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 168 | BVDB21092 | VNBVDB210920 | 15.000.000 | 100,0000000 | 15.000.000 | 0         | 15.000.000 |
| 169 | BVDB21093 | VNBVDB210938 | 40.000.000 | 100,0000000 | 40.000.000 | 0         | 40.000.000 |
| 170 | BVDB21094 | VNBVDB210946 | 13.000.000 | 100,0000000 | 13.000.000 | 0         | 13.000.000 |
| 171 | HCMB14181 | VNHCMB141816 | 12.000.000 | 100,0000000 | 12.000.000 | 1.500.000 | 10.500.000 |
| 172 | HCMB15312 | VNHCMB153126 | 5.100.000  | 100,0000000 | 5.100.000  | 0         | 5.100.000  |
| 173 | HCMB15313 | VNHCMB153134 | 1.400.000  | 100,0000000 | 1.400.000  | 400.000   | 1.000.000  |
| 174 | HCMB16506 | VNHCMB165062 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |
| 175 | HCMB17435 | VNHCMB174353 | 7.500.000  | 100,0000000 | 7.500.000  | 0         | 7.500.000  |
| 176 | HCMB17436 | VNHCMB174361 | 12.500.000 | 100,0000000 | 12.500.000 | 300.000   | 12.200.000 |

|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 177 | HCMB18240 | VNHCMB182406 | 8.000.000   | 100,0000000 | 8.000.000   | 500.000    | 7.500.000   |
| 178 | HCMB20133 | VNHCMB201339 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 179 | HCMB20134 | VNHCMB201347 | 16.000.000  | 100,0000000 | 16.000.000  | 0          | 16.000.000  |
| 180 | TB1328154 | VNTB13281548 | 42.120.000  | 100,0000000 | 42.120.000  | 1.165.000  | 40.955.000  |
| 181 | TD1429094 | VNTD14290942 | 120.000.000 | 100,0000000 | 120.000.000 | 5.657.628  | 114.342.372 |
| 182 | TD1429095 | VNTD14290959 | 30.080.000  | 100,0000000 | 30.080.000  | 1.300.000  | 28.780.000  |
| 183 | TD1530258 | VNTD15302589 | 90.490.000  | 100,0000000 | 90.490.000  | 1.110.000  | 89.380.000  |
| 184 | TD1530287 | VNTD15302878 | 100.365.964 | 100,0000000 | 100.365.964 | 5.400.000  | 94.965.964  |
| 185 | TD1530288 | VNTD15302886 | 51.308.060  | 100,0000000 | 51.308.060  | 4.300.000  | 47.008.060  |
| 186 | TD1530289 | VNTD15302894 | 43.576.000  | 100,0000000 | 43.576.000  | 80.000     | 43.496.000  |
| 187 | TD1530290 | VNTD15302902 | 33.200.600  | 100,0000000 | 33.200.600  | 2.900.000  | 30.300.600  |
| 188 | TD1626456 | VNTD16264564 | 51.530.000  | 100,0000000 | 51.530.000  | 1.000.000  | 50.530.000  |
| 189 | TD1626457 | VNTD16264572 | 28.250.000  | 100,0000000 | 28.250.000  | 2.442.000  | 25.808.000  |
| 190 | TD1631461 | VNTD16314617 | 80.459.000  | 100,0000000 | 80.459.000  | 4.500.000  | 75.959.000  |
| 191 | TD1631462 | VNTD16314625 | 62.890.000  | 100,0000000 | 62.890.000  | 1.000.000  | 61.890.000  |
| 192 | TD1631463 | VNTD16314633 | 78.050.000  | 100,0000000 | 78.050.000  | 1.000.000  | 77.050.000  |
| 193 | TD1631464 | VNTD16314641 | 54.272.000  | 100,0000000 | 54.272.000  | 250.000    | 54.022.000  |
| 194 | TD1631465 | VNTD16314658 | 41.600.000  | 100,0000000 | 41.600.000  | 500.000    | 41.100.000  |
| 195 | TD1636466 | VNTD16364661 | 12.314.800  | 100,0000000 | 12.314.800  | 810.000    | 11.504.800  |
| 196 | TD1636502 | VNTD16365023 | 20.830.000  | 100,0000000 | 20.830.000  | 4.370.000  | 16.460.000  |
| 197 | TD1646468 | VNTD16464685 | 59.658.956  | 100,0000000 | 59.658.956  | 14.200.000 | 45.458.956  |
| 198 | TD1646469 | VNTD16464693 | 46.370.000  | 100,0000000 | 46.370.000  | 450.000    | 45.920.000  |
| 199 | TD1646495 | VNTD16464958 | 74.906.845  | 100,0000000 | 74.906.845  | 2.440.000  | 72.466.845  |
| 200 | TD1646503 | VNTD16465039 | 73.751.000  | 100,0000000 | 73.751.000  | 1.086.741  | 72.664.259  |
| 201 | TD1727396 | VNTD17273960 | 61.360.000  | 100,0000000 | 61.360.000  | 5.642.500  | 55.717.500  |
| 202 | TD1727397 | VNTD17273978 | 53.000.000  | 100,0000000 | 53.000.000  | 1.300.000  | 51.700.000  |
| 203 | TD1727398 | VNTD17273986 | 53.500.000  | 100,0000000 | 53.500.000  | 4.080.000  | 49.420.000  |
| 204 | TD1727399 | VNTD17273994 | 29.300.000  | 100,0000000 | 29.300.000  | 2.000.000  | 27.300.000  |
| 205 | TD1732401 | VNTD17324011 | 59.533.000  | 100,0000000 | 59.533.000  | 2.683.000  | 56.850.000  |
| 206 | TD1732402 | VNTD17324029 | 52.000.000  | 100,0000000 | 52.000.000  | 1.000.000  | 51.000.000  |
| 207 | TD1732403 | VNTD17324037 | 58.000.000  | 100,0000000 | 58.000.000  | 0          | 58.000.000  |
| 208 | TD1732404 | VNTD17324045 | 23.900.000  | 100,0000000 | 23.900.000  | 0          | 23.900.000  |
| 209 | TD1732405 | VNTD17324052 | 21.160.000  | 100,0000000 | 21.160.000  | 1.000.000  | 20.160.000  |
| 210 | TD1737406 | VNTD17374065 | 58.500.000  | 100,0000000 | 58.500.000  | 1.845.000  | 56.655.000  |
| 211 | TD1737407 | VNTD17374073 | 51.300.000  | 100,0000000 | 51.300.000  | 300.000    | 51.000.000  |
| 212 | TD1737408 | VNTD17374081 | 55.180.000  | 100,0000000 | 55.180.000  | 500.000    | 54.680.000  |
| 213 | TD1737427 | VNTD17374271 | 24.010.000  | 100,0000000 | 24.010.000  | 0          | 24.010.000  |
| 214 | TD1747409 | VNTD17474097 | 54.501.593  | 100,0000000 | 54.501.593  | 6.250.000  | 48.251.593  |
| 215 | TD1747410 | VNTD17474105 | 56.670.000  | 100,0000000 | 56.670.000  | 3.040.000  | 53.630.000  |
| 216 | TD1747411 | VNTD17474113 | 56.650.000  | 100,0000000 | 56.650.000  | 2.554.625  | 54.095.375  |
| 217 | TD1747430 | VNTD17474303 | 58.792.000  | 100,0000000 | 58.792.000  | 5.047.000  | 53.745.000  |
| 218 | TD1747431 | VNTD17474311 | 30.770.000  | 100,0000000 | 30.770.000  | 2.180.000  | 28.590.000  |
| 219 | TD1747432 | VNTD17474329 | 21.000.000  | 100,0000000 | 21.000.000  | 630.000    | 20.370.000  |
| 220 | TD1828112 | VNTD18281129 | 81.000.000  | 100,0000000 | 81.000.000  | 9.000.000  | 72.000.000  |
| 221 | TD1828113 | VNTD18281137 | 77.500.000  | 100,0000000 | 77.500.000  | 2.931.600  | 74.568.400  |
| 222 | TD1828114 | VNTD18281145 | 72.000.000  | 100,0000000 | 72.000.000  | 0          | 72.000.000  |
| 223 | TD1828115 | VNTD18281152 | 75.000.000  | 100,0000000 | 75.000.000  | 0          | 75.000.000  |
| 224 | TD1828116 | VNTD18281160 | 84.500.000  | 100,0000000 | 84.500.000  | 0          | 84.500.000  |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 225 | TD1828117 | VNTD18281178 | 80.000.000  | 100,0000000 | 80.000.000  | 0         | 80.000.000  |
| 226 | TD1828118 | VNTD18281186 | 78.950.000  | 100,0000000 | 78.950.000  | 0         | 78.950.000  |
| 227 | TD1828119 | VNTD18281194 | 79.810.000  | 100,0000000 | 79.810.000  | 2.000.000 | 77.810.000  |
| 228 | TD1828120 | VNTD18281202 | 104.000.000 | 100,0000000 | 104.000.000 | 500.000   | 103.500.000 |
| 229 | TD1828121 | VNTD18281210 | 43.000.000  | 100,0000000 | 43.000.000  | 2.500.000 | 40.500.000  |
| 230 | TD1833122 | VNTD18331221 | 83.890.000  | 100,0000000 | 83.890.000  | 1.180.000 | 82.710.000  |
| 231 | TD1833123 | VNTD18331239 | 82.200.000  | 100,0000000 | 82.200.000  | 0         | 82.200.000  |
| 232 | TD1833124 | VNTD18331247 | 86.700.000  | 100,0000000 | 86.700.000  | 0         | 86.700.000  |
| 233 | TD1833126 | VNTD18331262 | 74.000.000  | 100,0000000 | 74.000.000  | 0         | 74.000.000  |
| 234 | TD1833127 | VNTD18331270 | 79.250.000  | 100,0000000 | 79.250.000  | 0         | 79.250.000  |
| 235 | TD1833128 | VNTD18331288 | 58.100.000  | 100,0000000 | 58.100.000  | 0         | 58.100.000  |
| 236 | TD1833129 | VNTD18331296 | 85.400.000  | 100,0000000 | 85.400.000  | 0         | 85.400.000  |
| 237 | TD1833130 | VNTD18331304 | 100.000     | 100,0000000 | 100.000     | 0         | 100.000     |
| 238 | TD1838132 | VNTD18381325 | 75.650.000  | 100,0000000 | 75.650.000  | 0         | 75.650.000  |
| 239 | TD1848138 | VNTD18481380 | 58.230.000  | 100,0000000 | 58.230.000  | 2.720.000 | 55.510.000  |
| 240 | TD1848139 | VNTD18481398 | 7.500.000   | 100,0000000 | 7.500.000   | 0         | 7.500.000   |
| 241 | TD1926171 | VNTD19261716 | 14.400.000  | 100,0000000 | 14.400.000  | 500.000   | 13.900.000  |
| 242 | TD1929175 | VNTD19291754 | 126.500.000 | 100,0000000 | 126.500.000 | 5.360.000 | 121.140.000 |
| 243 | TD1929176 | VNTD19291762 | 122.200.000 | 100,0000000 | 122.200.000 | 1.000.000 | 121.200.000 |
| 244 | TD1929177 | VNTD19291770 | 132.120.000 | 100,0000000 | 132.120.000 | 0         | 132.120.000 |
| 245 | TD1929178 | VNTD19291788 | 127.500.000 | 100,0000000 | 127.500.000 | 3.000.000 | 124.500.000 |
| 246 | TD1929179 | VNTD19291796 | 134.769.030 | 100,0000000 | 134.769.030 | 0         | 134.769.030 |
| 247 | TD1929180 | VNTD19291804 | 129.500.000 | 100,0000000 | 129.500.000 | 2.500.000 | 127.000.000 |
| 248 | TD1929181 | VNTD19291812 | 43.500.000  | 100,0000000 | 43.500.000  | 0         | 43.500.000  |
| 249 | TD1934187 | VNTD19341872 | 125.000.000 | 100,0000000 | 125.000.000 | 5.000.000 | 120.000.000 |
| 250 | TD1934188 | VNTD19341880 | 123.000.000 | 100,0000000 | 123.000.000 | 0         | 123.000.000 |
| 251 | TD1934189 | VNTD19341898 | 128.050.000 | 100,0000000 | 128.050.000 | 3.000.000 | 125.050.000 |
| 252 | TD1934190 | VNTD19341906 | 124.330.000 | 100,0000000 | 124.330.000 | 2.090.000 | 122.240.000 |
| 253 | TD1934191 | VNTD19341914 | 144.732.368 | 100,0000000 | 144.732.368 | 2.130.000 | 142.602.368 |
| 254 | TD1934192 | VNTD19341922 | 140.950.000 | 100,0000000 | 140.950.000 | 1.500.000 | 139.450.000 |
| 255 | TD1934193 | VNTD19341930 | 2.000.000   | 100,0000000 | 2.000.000   | 0         | 2.000.000   |
| 256 | TD1939200 | VNTD19392008 | 101.415.000 | 100,0000000 | 101.415.000 | 3.250.000 | 98.165.000  |
| 257 | TD1939201 | VNTD19392016 | 46.031.424  | 100,0000000 | 46.031.424  | 330.000   | 45.701.424  |
| 258 | TD1949205 | VNTD19492055 | 79.500.000  | 100,0000000 | 79.500.000  | 4.390.000 | 75.110.000  |
| 259 | TD1949206 | VNTD19492063 | 36.240.000  | 100,0000000 | 36.240.000  | 1.255.490 | 34.984.510  |
| 260 | TD2027008 | VNTD20270086 | 14.800.000  | 100,0000000 | 14.800.000  | 0         | 14.800.000  |
| 261 | TD2027010 | VNTD20270102 | 2.500.000   | 100,0000000 | 2.500.000   | 0         | 2.500.000   |
| 262 | TD2030011 | VNTD20300115 | 122.290.000 | 100,0000000 | 122.290.000 | 4.500.000 | 117.790.000 |
| 263 | TD2030012 | VNTD20300123 | 127.070.000 | 100,0000000 | 127.070.000 | 1.000.000 | 126.070.000 |
| 264 | TD2030013 | VNTD20300131 | 128.250.000 | 100,0000000 | 128.250.000 | 500.000   | 127.750.000 |
| 265 | TD2030014 | VNTD20300149 | 155.730.000 | 100,0000000 | 155.730.000 | 1.500.000 | 154.230.000 |
| 266 | TD2030015 | VNTD20300156 | 136.155.985 | 100,0000000 | 136.155.985 | 0         | 136.155.985 |
| 267 | TD2030016 | VNTD20300164 | 132.980.000 | 100,0000000 | 132.980.000 | 0         | 132.980.000 |
| 268 | TD2030017 | VNTD20300172 | 165.000.000 | 100,0000000 | 165.000.000 | 500.000   | 164.500.000 |
| 269 | TD2030018 | VNTD20300180 | 180.000.000 | 100,0000000 | 180.000.000 | 0         | 180.000.000 |
| 270 | TD2030020 | VNTD20300206 | 134.510.000 | 100,0000000 | 134.510.000 | 1.000.000 | 133.510.000 |
| 271 | TD2030135 | VNTD20301352 | 75.000.000  | 100,0000000 | 75.000.000  | 5.110.000 | 69.890.000  |
| 272 | TD2035021 | VNTD20350219 | 131.970.000 | 100,0000000 | 131.970.000 | 0         | 131.970.000 |

|     |           |              |             |             |             |           |             |
|-----|-----------|--------------|-------------|-------------|-------------|-----------|-------------|
| 273 | TD2035022 | VNTD20350227 | 132.450.000 | 100,0000000 | 132.450.000 | 0         | 132.450.000 |
| 274 | TD2035023 | VNTD20350235 | 131.000.000 | 100,0000000 | 131.000.000 | 0         | 131.000.000 |
| 275 | TD2035024 | VNTD20350243 | 137.070.000 | 100,0000000 | 137.070.000 | 0         | 137.070.000 |
| 276 | TD2035025 | VNTD20350250 | 145.820.000 | 100,0000000 | 145.820.000 | 0         | 145.820.000 |
| 277 | TD2035026 | VNTD20350268 | 147.000.000 | 100,0000000 | 147.000.000 | 0         | 147.000.000 |
| 278 | TD2035027 | VNTD20350276 | 134.420.000 | 100,0000000 | 134.420.000 | 0         | 134.420.000 |
| 279 | TD2035028 | VNTD20350284 | 145.000.000 | 100,0000000 | 145.000.000 | 0         | 145.000.000 |
| 280 | TD2035029 | VNTD20350292 | 120.000.000 | 100,0000000 | 120.000.000 | 0         | 120.000.000 |
| 281 | TD2040031 | VNTD20400311 | 128.000.000 | 100,0000000 | 128.000.000 | 138.500   | 127.861.500 |
| 282 | TD2040032 | VNTD20400329 | 151.150.000 | 100,0000000 | 151.150.000 | 0         | 151.150.000 |
| 283 | TD2050035 | VNTD20500359 | 138.790.000 | 100,0000000 | 138.790.000 | 1.500.000 | 137.290.000 |
| 284 | TD2050036 | VNTD20500367 | 86.375.000  | 100,0000000 | 86.375.000  | 900.000   | 85.475.000  |
| 285 | TD2126002 | VNTD21260029 | 92.690.000  | 100,0000000 | 92.690.000  | 1.500.000 | 91.190.000  |
| 286 | TD2126003 | VNTD21260037 | 52.290.000  | 100,0000000 | 52.290.000  | 6.000.000 | 46.290.000  |
| 287 | TD2126162 | VNTD21261621 | 9.200.000   | 100,0000000 | 9.200.000   | 500.000   | 8.700.000   |
| 288 | TD2128007 | VNTD21280076 | 42.310.000  | 100,0000000 | 42.310.000  | 2.000.000 | 40.310.000  |
| 289 | TD2128008 | VNTD21280084 | 12.500.000  | 100,0000000 | 12.500.000  | 0         | 12.500.000  |
| 290 | TD2131012 | VNTD21310121 | 149.000.000 | 100,0000000 | 149.000.000 | 8.500.000 | 140.500.000 |
| 291 | TD2131013 | VNTD21310139 | 171.500.000 | 100,0000000 | 171.500.000 | 0         | 171.500.000 |
| 292 | TD2131014 | VNTD21310147 | 174.360.000 | 100,0000000 | 174.360.000 | 0         | 174.360.000 |
| 293 | TD2131015 | VNTD21310154 | 170.000.000 | 100,0000000 | 170.000.000 | 130.033   | 169.869.967 |
| 294 | TD2131016 | VNTD21310162 | 191.560.000 | 100,0000000 | 191.560.000 | 3.000.000 | 188.560.000 |
| 295 | TD2131017 | VNTD21310170 | 187.620.000 | 100,0000000 | 187.620.000 | 3.500.000 | 184.120.000 |
| 296 | TD2131018 | VNTD21310188 | 191.050.000 | 100,0000000 | 191.050.000 | 2.000.000 | 189.050.000 |
| 297 | TD2131019 | VNTD21310196 | 103.970.000 | 100,0000000 | 103.970.000 | 2.000.000 | 101.970.000 |
| 298 | TD2136025 | VNTD21360258 | 164.310.000 | 100,0000000 | 164.310.000 | 500.000   | 163.810.000 |
| 299 | TD2136026 | VNTD21360266 | 176.600.000 | 100,0000000 | 176.600.000 | 0         | 176.600.000 |
| 300 | TD2136027 | VNTD21360274 | 170.300.000 | 100,0000000 | 170.300.000 | 0         | 170.300.000 |
| 301 | TD2136028 | VNTD21360282 | 170.030.000 | 100,0000000 | 170.030.000 | 0         | 170.030.000 |
| 302 | TD2136029 | VNTD21360290 | 180.160.000 | 100,0000000 | 180.160.000 | 0         | 180.160.000 |
| 303 | TD2136030 | VNTD21360308 | 175.640.000 | 100,0000000 | 175.640.000 | 0         | 175.640.000 |
| 304 | TD2141038 | VNTD21410384 | 151.280.000 | 100,0000000 | 151.280.000 | 4.474.000 | 146.806.000 |
| 305 | TD2141039 | VNTD21410392 | 87.570.000  | 100,0000000 | 87.570.000  | 0         | 87.570.000  |
| 306 | TD2151042 | VNTD21510423 | 159.250.000 | 100,0000000 | 159.250.000 | 3.620.000 | 155.630.000 |
| 307 | TD2151043 | VNTD21510431 | 145.440.000 | 100,0000000 | 145.440.000 | 3.540.000 | 141.900.000 |
| 308 | TD2232105 | VNTD22321051 | 186.420.000 | 100,0000000 | 186.420.000 | 2.000.000 | 184.420.000 |
| 309 | TD2232107 | VNTD22321077 | 130.000.000 | 100,0000000 | 130.000.000 | 0         | 130.000.000 |
| 310 | TD2232109 | VNTD22321093 | 207.950.000 | 100,0000000 | 207.950.000 | 0         | 207.950.000 |
| 311 | TD2232110 | VNTD22321101 | 100.350.000 | 100,0000000 | 100.350.000 | 0         | 100.350.000 |
| 312 | TD2232111 | VNTD22321119 | 207.400.000 | 100,0000000 | 207.400.000 | 0         | 207.400.000 |
| 313 | TD2232112 | VNTD22321127 | 90.000.000  | 100,0000000 | 90.000.000  | 0         | 90.000.000  |
| 314 | TD2232113 | VNTD22321135 | 181.000.000 | 100,0000000 | 181.000.000 | 0         | 181.000.000 |
| 315 | TD2232114 | VNTD22321143 | 180.000.000 | 100,0000000 | 180.000.000 | 0         | 180.000.000 |
| 316 | TD2237020 | VNTD22370207 | 163.050.000 | 100,0000000 | 163.050.000 | 0         | 163.050.000 |
| 317 | TD2237118 | VNTD22371189 | 149.500.000 | 100,0000000 | 149.500.000 | 0         | 149.500.000 |
| 318 | TD2237123 | VNTD22371239 | 177.400.000 | 100,0000000 | 177.400.000 | 0         | 177.400.000 |
| 319 | TD2237125 | VNTD22371254 | 132.750.000 | 100,0000000 | 132.750.000 | 0         | 132.750.000 |
| 320 | TD2237126 | VNTD22371262 | 132.500.000 | 100,0000000 | 132.500.000 | 0         | 132.500.000 |



|     |           |              |             |             |             |            |             |
|-----|-----------|--------------|-------------|-------------|-------------|------------|-------------|
| 321 | TD2242128 | VNTD22421281 | 22.650.000  | 100,0000000 | 22.650.000  | 0          | 22.650.000  |
| 322 | TD2252132 | VNTD22521320 | 86.250.000  | 100,0000000 | 86.250.000  | 3.730.000  | 82.520.000  |
| 323 | TD2328098 | VNTD23280983 | 196.300.000 | 100,0000000 | 196.300.000 | 10.720.000 | 185.580.000 |
| 324 | TD2328099 | VNTD23280991 | 43.780.000  | 100,0000000 | 43.780.000  | 8.790.000  | 34.990.000  |
| 325 | TD2328100 | VNTD23281007 | 67.350.000  | 100,0000000 | 67.350.000  | 9.300.000  | 58.050.000  |
| 326 | TD2328101 | VNTD23281015 | 11.500.000  | 100,0000000 | 11.500.000  | 0          | 11.500.000  |
| 327 | TD2330107 | VNTD23301078 | 9.500.000   | 100,0000000 | 9.500.000   | 0          | 9.500.000   |
| 328 | TD2333116 | VNTD23331166 | 163.320.000 | 100,0000000 | 163.320.000 | 500.000    | 162.820.000 |
| 329 | TD2333117 | VNTD23331174 | 180.000.000 | 100,0000000 | 180.000.000 | 500.000    | 179.500.000 |
| 330 | TD2333118 | VNTD23331182 | 147.950.000 | 100,0000000 | 147.950.000 | 0          | 147.950.000 |
| 331 | TD2333119 | VNTD23331190 | 214.720.000 | 100,0000000 | 214.720.000 | 2.000.000  | 212.720.000 |
| 332 | TD2333120 | VNTD23331208 | 210.980.000 | 100,0000000 | 210.980.000 | 2.500.000  | 208.480.000 |
| 333 | TD2333121 | VNTD23331216 | 207.500.000 | 100,0000000 | 207.500.000 | 0          | 207.500.000 |
| 334 | TD2333122 | VNTD23331224 | 64.900.000  | 100,0000000 | 64.900.000  | 4.500.000  | 60.400.000  |
| 335 | TD2338131 | VNTD23381310 | 165.000.000 | 100,0000000 | 165.000.000 | 1.200.000  | 163.800.000 |
| 336 | TD2338132 | VNTD23381328 | 221.700.000 | 100,0000000 | 221.700.000 | 0          | 221.700.000 |
| 337 | TD2338133 | VNTD23381336 | 157.830.000 | 100,0000000 | 157.830.000 | 1.350.000  | 156.480.000 |
| 338 | TD2338134 | VNTD23381344 | 208.500.000 | 100,0000000 | 208.500.000 | 0          | 208.500.000 |
| 339 | TD2338135 | VNTD23381351 | 202.500.000 | 100,0000000 | 202.500.000 | 0          | 202.500.000 |
| 340 | TD2338136 | VNTD23381369 | 212.500.000 | 100,0000000 | 212.500.000 | 0          | 212.500.000 |
| 341 | TD2338137 | VNTD23381377 | 153.500.000 | 100,0000000 | 153.500.000 | 0          | 153.500.000 |
| 342 | TD2343146 | VNTD23431461 | 20.490.000  | 100,0000000 | 20.490.000  | 0          | 20.490.000  |
| 343 | TD2353151 | VNTD23531518 | 124.940.000 | 100,0000000 | 124.940.000 | 0          | 124.940.000 |
| 344 | TD2429007 | VNTD24290072 | 167.500.000 | 100,0000000 | 167.500.000 | 10.500.000 | 157.000.000 |
| 345 | TD2429008 | VNTD24290080 | 180.000.000 | 100,0000000 | 180.000.000 | 0          | 180.000.000 |
| 346 | TD2429010 | VNTD24290106 | 39.000.000  | 100,0000000 | 39.000.000  | 3.000.000  | 36.000.000  |
| 347 | TD2429012 | VNTD24290122 | 101.200.000 | 100,0000000 | 101.200.000 | 750.000    | 100.450.000 |
| 348 | TD2431013 | VNTD24310136 | 7.950.000   | 100,0000000 | 7.950.000   | 0          | 7.950.000   |
| 349 | TD2434019 | VNTD24340190 | 193.280.000 | 100,0000000 | 193.280.000 | 1.500.000  | 191.780.000 |
| 350 | TD2434020 | VNTD24340208 | 165.950.000 | 100,0000000 | 165.950.000 | 0          | 165.950.000 |
| 351 | TD2434021 | VNTD24340216 | 189.660.000 | 100,0000000 | 189.660.000 | 0          | 189.660.000 |
| 352 | TD2434022 | VNTD24340224 | 195.000.000 | 100,0000000 | 195.000.000 | 500.000    | 194.500.000 |
| 353 | TD2434023 | VNTD24340232 | 270.420.000 | 100,0000000 | 270.420.000 | 1.000.000  | 269.420.000 |
| 354 | TD2434024 | VNTD24340240 | 235.000.000 | 100,0000000 | 235.000.000 | 500.000    | 234.500.000 |
| 355 | TD2434025 | VNTD24340257 | 231.200.000 | 100,0000000 | 231.200.000 | 6.500.000  | 224.700.000 |
| 356 | TD2434026 | VNTD24340265 | 247.390.000 | 100,0000000 | 247.390.000 | 0          | 247.390.000 |
| 357 | TD2434027 | VNTD24340273 | 248.200.000 | 100,0000000 | 248.200.000 | 0          | 248.200.000 |
| 358 | TD2439029 | VNTD24390294 | 177.160.000 | 100,0000000 | 177.160.000 | 0          | 177.160.000 |
| 359 | TD2439030 | VNTD24390302 | 170.350.000 | 100,0000000 | 170.350.000 | 0          | 170.350.000 |
| 360 | TD2439031 | VNTD24390310 | 176.080.000 | 100,0000000 | 176.080.000 | 0          | 176.080.000 |
| 361 | TD2439032 | VNTD24390328 | 135.000.000 | 100,0000000 | 135.000.000 | 3.500.000  | 131.500.000 |
| 362 | TD2444038 | VNTD24440388 | 44.700.000  | 100,0000000 | 44.700.000  | 0          | 44.700.000  |
| 363 | TD2444039 | VNTD24440396 | 15.600.000  | 100,0000000 | 15.600.000  | 0          | 15.600.000  |
| 364 | TD2454043 | VNTD24540435 | 41.360.000  | 100,0000000 | 41.360.000  | 0          | 41.360.000  |
| 365 | TD2454046 | VNTD24540468 | 71.755.000  | 100,0000000 | 71.755.000  | 0          | 71.755.000  |
| 366 | TD2530008 | VNTD25300086 | 42.000.000  | 100,0000000 | 42.000.000  | 0          | 42.000.000  |
| 367 | TD2530009 | VNTD25300094 | 198.000.000 | 100,0000000 | 198.000.000 | 0          | 198.000.000 |
| 368 | TD2530010 | VNTD25300102 | 175.770.000 | 100,0000000 | 175.770.000 | 11.650.000 | 164.120.000 |

|                   |           |              |                |             |                |             |                |
|-------------------|-----------|--------------|----------------|-------------|----------------|-------------|----------------|
| 369               | TD2535021 | VNTD25350214 | 268.160.000    | 100,0000000 | 268.160.000    | 0           | 268.160.000    |
| 370               | TD2535022 | VNTD25350222 | 303.900.000    | 100,0000000 | 303.900.000    | 0           | 303.900.000    |
| 371               | TD2535023 | VNTD25350230 | 298.350.000    | 100,0000000 | 298.350.000    | 900.000     | 297.450.000    |
| 372               | TD2535024 | VNTD25350248 | 314.600.000    | 100,0000000 | 314.600.000    | 1.000.000   | 313.600.000    |
| 373               | TD2535025 | VNTD25350255 | 281.295.000    | 100,0000000 | 281.295.000    | 1.500.000   | 279.795.000    |
| 374               | TD2535026 | VNTD25350263 | 307.500.000    | 100,0000000 | 307.500.000    | 1.000.000   | 306.500.000    |
| 375               | TD2535027 | VNTD25350271 | 316.960.200    | 100,0000000 | 316.960.200    | 0           | 316.960.200    |
| 376               | TD2535028 | VNTD25350289 | 416.651.350    | 100,0000000 | 416.651.350    | 5.900.000   | 410.751.350    |
| 377               | TD2535029 | VNTD25350297 | 633.590.000    | 100,0000000 | 633.590.000    | 0           | 633.590.000    |
| 378               | TD2540037 | VNTD25400373 | 122.295.000    | 100,0000000 | 122.295.000    | 0           | 122.295.000    |
| 379               | TD2545046 | VNTD25450469 | 5.000.000      | 100,0000000 | 5.000.000      | 0           | 5.000.000      |
| 380               | TD2555052 | VNTD25550524 | 30.926.000     | 100,0000000 | 30.926.000     | 0           | 30.926.000     |
| 381               | TD2631008 | VNTD26310084 | 5.000.000      | 100,0000000 | 5.000.000      | 0           | 5.000.000      |
| 382               | TD2636021 | VNTD26360212 | 164.610.000    | 100,0000000 | 164.610.000    | 0           | 164.610.000    |
| 383               | TD2641037 | VNTD26410371 | 6.500.000      | 100,0000000 | 6.500.000      | 0           | 6.500.000      |
| 384               | TL1535299 | VNTL15352998 | 19.500.000     | 100,0000000 | 19.500.000     | 0           | 19.500.000     |
| 385               | TL1535300 | VNTL15353004 | 15.600.000     | 100,0000000 | 15.600.000     | 0           | 15.600.000     |
| 386               | TL1535301 | VNTL15353012 | 11.200.000     | 100,0000000 | 11.200.000     | 0           | 11.200.000     |
| 387               | TL1535302 | VNTL15353020 | 16.000.000     | 100,0000000 | 16.000.000     | 0           | 16.000.000     |
| 388               | TL1545363 | VNTL15453630 | 64.727.400     | 100,0000000 | 64.727.400     | 1.264.600   | 63.462.800     |
| <i>Tổng (GBX)</i> |           |              | 25.648.419.825 |             | 25.648.419.825 | 329.337.717 | 25.319.082.108 |
| III. HCX          |           |              |                |             |                |             |                |
| 1                 | BAB123007 | VNBAB1230077 | 58.000         | 100,0000000 | 58.000         | 0           | 58.000         |
| 2                 | BAB123032 | VNBAB1230325 | 596.000        | 100,0000000 | 596.000        | 0           | 596.000        |
| 3                 | BAB124015 | VNBAB1240159 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 4                 | BAB124016 | VNBAB1240167 | 5.000.000      | 100,0000000 | 5.000.000      | 12.030      | 4.987.970      |
| 5                 | BAB124024 | VNBAB1240241 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 6                 | BAB124025 | VNBAB1240258 | 6.000.000      | 100,0000000 | 6.000.000      | 0           | 6.000.000      |
| 7                 | BAB124026 | VNBAB1240266 | 3.000.000      | 100,0000000 | 3.000.000      | 5.523       | 2.994.477      |
| 8                 | BAB125022 | VNBAB1250224 | 7.000.000      | 100,0000000 | 7.000.000      | 0           | 7.000.000      |
| 9                 | BAB125023 | VNBAB1250232 | 8.000.000      | 100,0000000 | 8.000.000      | 0           | 8.000.000      |
| 10                | BAF123020 | VNBAF1230201 | 3.000.000      | 100,0000000 | 3.000.000      | 1.594.508   | 1.405.492      |
| 11                | BCG122006 | VNBCG1220065 | 5.000.000      | 100,0000000 | 5.000.000      | 9.632       | 4.990.368      |
| 12                | BID122005 | VNBID1220051 | 1.570.272      | 100,0000000 | 1.570.272      | 10.000      | 1.560.272      |
| 13                | BID123004 | VNBID1230043 | 3.000.000      | 100,0000000 | 3.000.000      | 0           | 3.000.000      |
| 14                | BVB124020 | VNBVB1240205 | 14.685.500     | 100,0000000 | 14.685.500     | 0           | 14.685.500     |
| 15                | BVB125003 | VNBVB1250030 | 12.543.800     | 100,0000000 | 12.543.800     | 1.936       | 12.541.864     |
| 16                | CH124021  | VNCH1240213  | 3.000          | 100,0000000 | 3.000          | 0           | 3.000          |
| 17                | CH424002  | VNCH4240020  | 5.308.272      | 100,0000000 | 5.308.272      | 1.311.937   | 3.996.335      |
| 18                | CII425021 | VNCII4250219 | 20.000.000     | 100,0000000 | 20.000.000     | 2.677.786   | 17.322.214     |
| 19                | CMX123035 | VNCMX1230355 | 2.104.200      | 100,0000000 | 2.104.200      | 2.005.078   | 99.122         |
| 20                | CTG121031 | VNCTG1210316 | 34.922.000     | 100,0000000 | 34.922.000     | 1.639.500   | 33.282.500     |
| 21                | CTG123018 | VNCTG1230181 | 20.000.000     | 100,0000000 | 20.000.000     | 124.000     | 19.876.000     |
| 22                | CTG123019 | VNCTG1230199 | 30.000.000     | 100,0000000 | 30.000.000     | 1.010.100   | 28.989.900     |
| 23                | CTG123033 | VNCTG1230330 | 15.000.000     | 100,0000000 | 15.000.000     | 7.000       | 14.993.000     |
| 24                | CTG123034 | VNCTG1230348 | 15.923.700     | 100,0000000 | 15.923.700     | 0           | 15.923.700     |
| 25                | CTG125001 | VNCTG1250015 | 30.000.000     | 100,0000000 | 30.000.000     | 0           | 30.000.000     |
| 26                | CTG125002 | VNCTG1250023 | 10.000.000     | 100,0000000 | 10.000.000     | 0           | 10.000.000     |

|    |           |              |            |             |            |           |            |
|----|-----------|--------------|------------|-------------|------------|-----------|------------|
| 27 | CTG125013 | VNCTG1250130 | 30.000.000 | 100,0000000 | 30.000.000 | 0         | 30.000.000 |
| 28 | CTG125014 | VNCTG1250148 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 29 | CVT122009 | VNCVT1220090 | 2.000.000  | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 30 | DSE125004 | VNDSE1250044 | 3.000.000  | 100,0000000 | 3.000.000  | 599       | 2.999.401  |
| 31 | DSE125018 | VNDSE1250184 | 10.000.000 | 100,0000000 | 10.000.000 | 152.592   | 9.847.408  |
| 32 | HDB124006 | VNHDB1240069 | 30.000.000 | 100,0000000 | 30.000.000 | 207.440   | 29.792.560 |
| 33 | HDB124018 | VNHDB1240184 | 10.000.000 | 100,0000000 | 10.000.000 | 500.905   | 9.499.095  |
| 34 | HDB124023 | VNHDB1240234 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 35 | HDB125011 | VNHDB1250118 | 25.000.000 | 100,0000000 | 25.000.000 | 3.000.000 | 22.000.000 |
| 36 | HDB125012 | VNHDB1250126 | 25.000.000 | 100,0000000 | 25.000.000 | 1.000.000 | 24.000.000 |
| 37 | HDB125024 | VNHDB1250241 | 324.000    | 100,0000000 | 324.000    | 0         | 324.000    |
| 38 | HDB125025 | VNHDB1250258 | 24.992.000 | 100,0000000 | 24.992.000 | 0         | 24.992.000 |
| 39 | KLB124009 | VNKLB1240090 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 40 | KLB125015 | VNKLB1250156 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 41 | KLB125016 | VNKLB1250164 | 9.000.000  | 100,0000000 | 9.000.000  | 6.170     | 8.993.830  |
| 42 | KLB125031 | VNKLB1250313 | 10.000.000 | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 43 | LPB121036 | VNLPB1210365 | 1.731.000  | 100,0000000 | 1.731.000  | 831.257   | 899.743    |
| 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 | LPB123009 | VNLPB1230090 | 87.030     | 100,0000000 | 87.030     | 0         | 87.030     |
| 47 | LPB123016 | VNLPB1230165 | 2.370.420  | 100,0000000 | 2.370.420  | 1.200.000 | 1.170.420  |
| 48 | LPB125006 | VNLPB1250064 | 29.000.000 | 100,0000000 | 29.000.000 | 214.498   | 28.785.502 |
| 49 | LPB125007 | VNLPB1250072 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 50 | LPB125027 | VNLPB1250270 | 9.000.000  | 100,0000000 | 9.000.000  | 1.200.000 | 7.800.000  |
| 51 | LPB125028 | VNLPB1250288 | 1.000.000  | 100,0000000 | 1.000.000  | 0         | 1.000.000  |
| 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 | 2.307     | 19.997.493 |
| 54 | MNB425035 | VNMNB4250353 | 1.800.000  | 100,0000000 | 1.800.000  | 1.180     | 1.798.820  |
| 55 | MSN123008 | VNMSN1230089 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 56 | MSN123009 | VNMSN1230097 | 8.000.000  | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 57 | MSN123010 | VNMSN1230105 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 58 | MSN123014 | VNMSN1230147 | 20.000.000 | 100,0000000 | 20.000.000 | 0         | 20.000.000 |
| 59 | NAB125004 | VNNAB1250047 | 10.000.000 | 100,0000000 | 10.000.000 | 300.000   | 9.700.000  |
| 60 | NPM123021 | VNNPM1230218 | 7.000.000  | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 61 | NPM123022 | VNNPM1230226 | 5.000.000  | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 62 | NPM123023 | VNNPM1230234 | 5.500.000  | 100,0000000 | 5.500.000  | 0         | 5.500.000  |
| 63 | NPM123024 | VNNPM1230242 | 4.500.000  | 100,0000000 | 4.500.000  | 0         | 4.500.000  |
| 64 | NVL122001 | VNNVL1220011 | 13.000.000 | 100,0000000 | 13.000.000 | 100       | 12.999.900 |
| 65 | SBT425026 | VNSBT4250266 | 4.992.969  | 100,0000000 | 4.992.969  | 251.720   | 4.741.249  |
| 66 | SHB125010 | VNSHB1250108 | 23.506.190 | 100,0000000 | 23.506.190 | 560.614   | 22.945.576 |
| 67 | SHB125017 | VNSHB1250173 | 26.493.810 | 100,0000000 | 26.493.810 | 1.790.939 | 24.702.871 |
| 68 | TDP124010 | VNTDP1240106 | 2.276.200  | 100,0000000 | 2.276.200  | 1.810.802 | 465.398    |
| 69 | TNG122017 | VNTNG1220171 | 3.000.000  | 100,0000000 | 3.000.000  | 960.394   | 2.039.606  |
| 70 | TNG124027 | VNTNG1240278 | 4.000.000  | 100,0000000 | 4.000.000  | 780.104   | 3.219.896  |
| 71 | VAB125020 | VNVAB1250206 | 3.000.000  | 100,0000000 | 3.000.000  | 3.746     | 2.996.254  |
| 72 | VAB125029 | VNVAB1250297 | 2.994.070  | 100,0000000 | 2.994.070  | 0         | 2.994.070  |
| 73 | VAB125034 | VNVAB1250347 | 922.235    | 100,0000000 | 922.235    | 0         | 922.235    |
| 74 | VBA121033 | VNVBA1210333 | 1.769.146  | 100,0000000 | 1.769.146  | 54.848    | 1.714.298  |

|            |           |              |               |             |               |               |               |
|------------|-----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 75         | VBA123036 | VNVBA1230364 | 100.000.000   | 100,0000000 | 100.000.000   | 1.549.748     | 98.450.252    |
| 76         | VBA124019 | VNVBA1240199 | 100.000.000   | 100,0000000 | 100.000.000   | 6.090.726     | 93.909.274    |
| 77         | VBA125019 | VNVBA1250198 | 100.000.000   | 100,0000000 | 100.000.000   | 552.000       | 99.448.000    |
| 78         | VBB123017 | VNVBB1230172 | 137.800       | 100,0000000 | 137.800       | 0             | 137.800       |
| 79         | VBB124007 | VNVBB1240072 | 100.000       | 100,0000000 | 100.000       | 0             | 100.000       |
| 80         | VCK125005 | VNVCK1250054 | 50.000.000    | 100,0000000 | 50.000.000    | 2.233.174     | 47.766.826    |
| 81         | VHM121025 | VNVHM1210251 | 20.900.000    | 100,0000000 | 20.900.000    | 364.866       | 20.535.134    |
| 82         | VIC123029 | VNVIC1230290 | 7.364.300     | 100,0000000 | 7.364.300     | 204.285       | 7.160.015     |
| 83         | VIC124003 | VNVIC1240034 | 20.000.000    | 100,0000000 | 20.000.000    | 29.000        | 19.971.000    |
| 84         | VIC124004 | VNVIC1240042 | 20.000.000    | 100,0000000 | 20.000.000    | 113.718       | 19.886.282    |
| 85         | VIC124005 | VNVIC1240059 | 20.000.000    | 100,0000000 | 20.000.000    | 60.859        | 19.939.141    |
| 86         | VND125032 | VNVND1250320 | 9.993.900     | 100,0000000 | 9.993.900     | 50.000        | 9.943.900     |
| 87         | VND125033 | VNVND1250338 | 9.990.150     | 100,0000000 | 9.990.150     | 650.000       | 9.340.150     |
| 88         | VPH124001 | VNVPH1240010 | 6.500.000     | 100,0000000 | 6.500.000     | 0             | 6.500.000     |
| Tổng (HCX) |           |              | 1.207.889.392 |             | 1.207.889.392 | 37.137.621    | 1.170.751.771 |
| IV. STO    |           |              |               |             |               |               |               |
| 1          | AAA       | VN000000AAA4 | 393.742.730   | 100,0000000 | 393.742.730   | 7.241.307     | 386.501.423   |
| 2          | AAM       | VN000000AAM9 | 12.346.411    | 49,0000000  | 6.049.741     | 106.186       | 5.943.555     |
| 3          | AAT       | VN000000AAT4 | 70.819.103    | 50,0000000  | 35.409.551    | 535.577       | 34.873.974    |
| 4          | ABR       | VN000000ABR6 | 20.000.000    | 49,0000000  | 9.800.000     | 9.682.697     | 117.303       |
| 5          | ABS       | VN000000ABS4 | 80.000.000    | 0,0000000   | 0             | 1.352         | -1.352        |
| 6          | ABT       | VN000000ABT2 | 14.387.207    | 50,0000000  | 7.193.603     | 278.879       | 6.914.724     |
| 7          | ACB       | VN000000ACB8 | 5.136.656.599 | 30,0000000  | 1.540.996.979 | 1.465.255.872 | 75.741.107    |
| 8          | ACC       | VN000000ACC6 | 104.999.993   | 0,0000000   | 0             | 7.847.096     | -7.847.096    |
| 9          | ACG       | VN000000ACG7 | 150.787.946   | 50,0000000  | 75.393.973    | 58.001.538    | 17.392.435    |
| 10         | ACL       | VN000000ACL7 | 50.159.019    | 39,5400000  | 19.832.876    | 1.068.735     | 18.764.141    |
| 11         | ADG       | VN000000ADG5 | 21.380.521    | 65,0000000  | 13.897.338    | 8.592.679     | 5.304.659     |
| 12         | ADP       | VN000000ADP6 | 23.039.850    | 100,0000000 | 23.039.850    | 251.340       | 22.788.510    |
| 13         | ADS       | VN000000ADS0 | 76.394.727    | 50,0000000  | 38.197.363    | 145.558       | 38.051.805    |
| 14         | AFX       | VN000000AFX5 | 35.000.000    | 0,0000000   | 0             | 600           | -600          |
| 15         | AGG       | VN000000AGG8 | 162.528.081   | 50,0000000  | 81.264.040    | 1.329.322     | 79.934.718    |
| 16         | AGR       | VN000000AGR5 | 228.311.823   | 100,0000000 | 228.311.823   | 1.183.772     | 227.128.051   |
| 17         | ANT       | VN000000ANT7 | 24.003.708    | 0,0000000   | 0             | 30.992        | -30.992       |
| 18         | ANV       | VN000000ANV3 | 266.667.500   | 49,0000000  | 130.667.075   | 8.426.034     | 122.241.041   |
| 19         | APG       | VN000000APG9 | 223.621.942   | 100,0000000 | 223.621.942   | 63.506.608    | 160.115.334   |
| 20         | APH       | VN000000APH7 | 243.884.268   | 100,0000000 | 243.884.268   | 68.283.715    | 175.600.553   |
| 21         | ASG       | VN000000ASG3 | 90.784.669    | 30,0000000  | 27.235.400    | 699.872       | 26.535.528    |
| 22         | ASM       | VN000000ASM1 | 407.194.183   | 49,0000000  | 199.525.149   | 51.312.699    | 148.212.450   |
| 23         | ASP       | VN000000ASP4 | 37.339.929    | 49,0000000  | 18.296.565    | 18.284.564    | 12.001        |
| 24         | AST       | VN000000AST6 | 45.000.000    | 49,0000000  | 22.050.000    | 20.264.384    | 1.785.616     |
| 25         | ATP       | VN000000ATP2 | 15.000.000    | 100,0000000 | 15.000.000    | 0             | 15.000.000    |
| 26         | BAF       | VN000000BAF1 | 304.021.642   | 50,0000000  | 152.010.821   | 12.512.820    | 139.498.001   |
| 27         | BBC       | VN000000BBC6 | 18.752.687    | 50,0000000  | 9.376.343     | 61.859        | 9.314.484     |
| 28         | BCE       | VN000000BCE0 | 35.000.000    | 50,0000000  | 17.500.000    | 1.039.080     | 16.460.920    |
| 29         | BCG       | VN000000BCG5 | 880.210.644   | 50,0000000  | 440.105.322   | 9.999.522     | 430.105.800   |
| 30         | BCM       | VN000000BCM3 | 1.035.000.000 | 34,0000000  | 351.900.000   | 19.186.324    | 332.713.676   |
| 31         | BFC       | VN000000BFC7 | 57.167.993    | 50,0000000  | 28.583.996    | 287.321       | 28.296.675    |
| 32         | BHN       | VN000000BHN0 | 231.800.000   | 49,0000000  | 113.582.000   | 40.721.155    | 72.860.845    |

|    |          |              |               |             |               |               |               |
|----|----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 33 | BIC      | VN000000BIC1 | 202.067.057   | 50,0000000  | 101.033.528   | 84.718.324    | 16.315.204    |
| 34 | BID      | VN000000BID9 | 7.021.361.917 | 30,0000000  | 2.106.408.575 | 1.216.306.025 | 890.102.550   |
| 35 | BKG      | VN000000BKG8 | 71.609.020    | 50,0000000  | 35.804.510    | 133.040       | 35.671.470    |
| 36 | BMC      | VN000000BMC3 | 12.392.630    | 49,0000000  | 6.072.388     | 592.527       | 5.479.861     |
| 37 | BMI      | VN000000BMI0 | 150.547.626   | 49,0000000  | 73.768.336    | 41.458.621    | 32.309.715    |
| 38 | BMP      | VN000000BMP5 | 81.860.938    | 100,0000000 | 81.860.938    | 69.271.845    | 12.589.093    |
| 39 | BRC      | VN000000BRC2 | 12.374.997    | 50,0000000  | 6.187.498     | 214.710       | 5.972.788     |
| 40 | BSI      | VN000000BSI7 | 245.365.943   | 100,0000000 | 245.365.943   | 86.903.309    | 158.462.634   |
| 41 | BSR      | VN000000BSR8 | 5.007.299.686 | 49,0000000  | 2.453.576.846 | 67.731.405    | 2.385.845.441 |
| 42 | BTP      | VN000000BTP0 | 60.485.600    | 49,0000000  | 29.637.944    | 2.108.558     | 27.529.386    |
| 43 | BTB      | VN000000BTB2 | 13.500.000    | 0,0000000   | 0             | 659.143       | -659.143      |
| 44 | BVH      | VN000000BVH3 | 742.322.764   | 49,0000000  | 363.738.154   | 197.997.073   | 165.741.081   |
| 45 | BWE      | VN000000BWE8 | 219.928.644   | 49,0000000  | 107.765.035   | 8.812.106     | 98.952.929    |
| 46 | C32      | VN000000C325 | 30.059.290    | 50,0000000  | 15.029.645    | 257.296       | 14.772.349    |
| 47 | C47      | VN000000C473 | 36.342.269    | 0,0000000   | 0             | 15.808        | -15.808       |
| 48 | CACB2502 | VN0CACB25025 | 12.000.000    | 100,0000000 | 12.000.000    | 0             | 12.000.000    |
| 49 | CACB2509 | VN0CACB25090 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000     |
| 50 | CACB2510 | VN0CACB25108 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000     |
| 51 | CACB2511 | VN0CACB25116 | 13.000.000    | 100,0000000 | 13.000.000    | 200.000       | 12.800.000    |
| 52 | CACB2512 | VN0CACB25124 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000     |
| 53 | CACB2513 | VN0CACB25132 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000    |
| 54 | CACB2514 | VN0CACB25140 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000    |
| 55 | CACB2515 | VN0CACB25157 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000    |
| 56 | CACB2516 | VN0CACB25165 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000     |
| 57 | CACB2517 | VN0CACB25173 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000     |
| 58 | CACB2518 | VN0CACB25181 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000     |
| 59 | CACB2601 | VN0CACB26015 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.000     |
| 60 | CACB2602 | VN0CACB26023 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.000     |
| 61 | CACB2603 | VN0CACB26031 | 2.000.000     | 100,0000000 | 2.000.000     | 0             | 2.000.000     |
| 62 | CACB2604 | VN0CACB26049 | 2.800.000     | 100,0000000 | 2.800.000     | 0             | 2.800.000     |
| 63 | CACB2605 | VN0CACB26056 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000     |
| 64 | CCC      | VN000000CCC2 | 40.250.000    | 0,0000000   | 0             | 0             | 0             |
| 65 | CCI      | VN000000CCI9 | 17.743.865    | 0,0000000   | 0             | 417.550       | -417.550      |
| 66 | CCL      | VN000000CCL3 | 59.581.418    | 50,0000000  | 29.790.709    | 988.235       | 28.802.474    |
| 67 | CDC      | VN000000CDC0 | 52.772.661    | 49,0000000  | 25.858.603    | 349.568       | 25.509.035    |
| 68 | CDGC2501 | VN0CDGC25010 | 5.000.000     | 100,0000000 | 5.000.000     | 4.400         | 4.995.600     |
| 69 | CFPT2503 | VN0CFPT25036 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000     |
| 70 | CFPT2508 | VN0CFPT25085 | 1.000.000     | 100,0000000 | 1.000.000     | 4             | 999.996       |
| 71 | CFPT2510 | VN0CFPT25101 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000     |
| 72 | CFPT2512 | VN0CFPT25127 | 15.000.000    | 100,0000000 | 15.000.000    | 24.300        | 14.975.700    |
| 73 | CFPT2513 | VN0CFPT25135 | 26.700.000    | 100,0000000 | 26.700.000    | 553.100       | 26.146.900    |
| 74 | CFPT2516 | VN0CFPT25168 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000     |
| 75 | CFPT2517 | VN0CFPT25176 | 17.000.000    | 100,0000000 | 17.000.000    | 692.600       | 16.307.400    |
| 76 | CFPT2518 | VN0CFPT25184 | 15.000.000    | 100,0000000 | 15.000.000    | 2.581.000     | 12.419.000    |
| 77 | CFPT2519 | VN0CFPT25192 | 16.000.000    | 100,0000000 | 16.000.000    | 0             | 16.000.000    |
| 78 | CFPT2520 | VN0CFPT25200 | 4.000.000     | 100,0000000 | 4.000.000     | 1.100         | 3.998.900     |
| 79 | CFPT2521 | VN0CFPT25218 | 4.000.000     | 100,0000000 | 4.000.000     | 200           | 3.999.800     |
| 80 | CFPT2523 | VN0CFPT25234 | 1.000.000     | 100,0000000 | 1.000.000     | 100           | 999.900       |

|     |          |              |             |             |            |           |            |
|-----|----------|--------------|-------------|-------------|------------|-----------|------------|
| 81  | CFPT2524 | VN0CFPT25242 | 1.000.000   | 100,0000000 | 1.000.000  | 100       | 999.900    |
| 82  | CFPT2525 | VN0CFPT25259 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 83  | CFPT2526 | VN0CFPT25267 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 84  | CFPT2527 | VN0CFPT25275 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 85  | CFPT2528 | VN0CFPT25283 | 10.000.000  | 100,0000000 | 10.000.000 | 13.000    | 9.987.000  |
| 86  | CFPT2529 | VN0CFPT25291 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 87  | CFPT2530 | VN0CFPT25309 | 1.000.000   | 100,0000000 | 1.000.000  | 23.000    | 977.000    |
| 88  | CFPT2531 | VN0CFPT25317 | 1.000.000   | 100,0000000 | 1.000.000  | 2.700     | 997.300    |
| 89  | CFPT2532 | VN0CFPT25325 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 90  | CFPT2533 | VN0CFPT25333 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 91  | CFPT2534 | VN0CFPT25341 | 5.000.000   | 100,0000000 | 5.000.000  | 500       | 4.999.500  |
| 92  | CFPT2601 | VN0CFPT26018 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 93  | CFPT2602 | VN0CFPT26026 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 94  | CFPT2603 | VN0CFPT26034 | 5.000.000   | 100,0000000 | 5.000.000  | 200       | 4.999.800  |
| 95  | CFPT2604 | VN0CFPT26042 | 3.200.000   | 100,0000000 | 3.200.000  | 6.500     | 3.193.500  |
| 96  | CFPT2605 | VN0CFPT26059 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 97  | CFPT2606 | VN0CFPT26067 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 98  | CFPT2607 | VN0CFPT26075 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 99  | CFPT2608 | VN0CFPT26083 | 7.000.000   | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 100 | CHDB2505 | VN0CHDB25051 | 2.000.000   | 100,0000000 | 2.000.000  | 0         | 2.000.000  |
| 101 | CHDB2506 | VN0CHDB25069 | 3.000.000   | 100,0000000 | 3.000.000  | 0         | 3.000.000  |
| 102 | CHDB2507 | VN0CHDB25077 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 103 | CHDB2508 | VN0CHDB25085 | 10.000.000  | 100,0000000 | 10.000.000 | 30.700    | 9.969.300  |
| 104 | CHDB2509 | VN0CHDB25093 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 105 | CHDB2510 | VN0CHDB25101 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 106 | CHDB2601 | VN0CHDB26018 | 6.000.000   | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 107 | CHDB2602 | VN0CHDB26026 | 6.000.000   | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 108 | CHP      | VN000000CHP3 | 157.658.076 | 0,0000000   | 0          | 2.178.538 | -2.178.538 |
| 109 | CHPG2505 | VN0CHPG25054 | 11.000.000  | 100,0000000 | 11.000.000 | 0         | 11.000.000 |
| 110 | CHPG2510 | VN0CHPG25104 | 1.500.000   | 100,0000000 | 1.500.000  | 0         | 1.500.000  |
| 111 | CHPG2516 | VN0CHPG25161 | 8.000.000   | 100,0000000 | 8.000.000  | 0         | 8.000.000  |
| 112 | CHPG2517 | VN0CHPG25179 | 12.000.000  | 100,0000000 | 12.000.000 | 0         | 12.000.000 |
| 113 | CHPG2518 | VN0CHPG25187 | 31.900.000  | 100,0000000 | 31.900.000 | 3.679.100 | 28.220.900 |
| 114 | CHPG2522 | VN0CHPG25229 | 7.500.000   | 100,0000000 | 7.500.000  | 0         | 7.500.000  |
| 115 | CHPG2523 | VN0CHPG25237 | 7.500.000   | 100,0000000 | 7.500.000  | 0         | 7.500.000  |
| 116 | CHPG2524 | VN0CHPG25245 | 9.000.000   | 100,0000000 | 9.000.000  | 0         | 9.000.000  |
| 117 | CHPG2525 | VN0CHPG25252 | 7.000.000   | 100,0000000 | 7.000.000  | 0         | 7.000.000  |
| 118 | CHPG2527 | VN0CHPG25278 | 5.000.000   | 100,0000000 | 5.000.000  | 0         | 5.000.000  |
| 119 | CHPG2528 | VN0CHPG25286 | 17.000.000  | 100,0000000 | 17.000.000 | 0         | 17.000.000 |
| 120 | CHPG2529 | VN0CHPG25294 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 121 | CHPG2530 | VN0CHPG25302 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 122 | CHPG2531 | VN0CHPG25310 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 123 | CHPG2532 | VN0CHPG25328 | 4.000.000   | 100,0000000 | 4.000.000  | 0         | 4.000.000  |
| 124 | CHPG2533 | VN0CHPG25336 | 6.000.000   | 100,0000000 | 6.000.000  | 0         | 6.000.000  |
| 125 | CHPG2534 | VN0CHPG25344 | 6.000.000   | 100,0000000 | 6.000.000  | 3.900     | 5.996.100  |
| 126 | CHPG2535 | VN0CHPG25351 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 127 | CHPG2536 | VN0CHPG25369 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |
| 128 | CHPG2537 | VN0CHPG25377 | 10.000.000  | 100,0000000 | 10.000.000 | 0         | 10.000.000 |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 129 | CHPG2538 | VN0CHPG25385 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 130 | CHPG2539 | VN0CHPG25393 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 131 | CHPG2540 | VN0CHPG25401 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 132 | CHPG2541 | VN0CHPG25419 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 133 | CHPG2542 | VN0CHPG25427 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 134 | CHPG2601 | VN0CHPG26011 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 135 | CHPG2602 | VN0CHPG26029 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 136 | CHPG2603 | VN0CHPG26037 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 137 | CHPG2604 | VN0CHPG26045 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.000  |
| 138 | CHPG2605 | VN0CHPG26052 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.000   |
| 139 | CHPG2606 | VN0CHPG26060 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.000   |
| 140 | CHPG2607 | VN0CHPG26078 | 21.000.000  | 100,0000000 | 21.000.000  | 0          | 21.000.000  |
| 141 | CHPG2608 | VN0CHPG26086 | 25.000.000  | 100,0000000 | 25.000.000  | 0          | 25.000.000  |
| 142 | CIG      | VN000000CIG0 | 51.039.947  | 0,0000000   | 0           | 5.713      | -5.713      |
| 143 | CII      | VN000000CII6 | 625.450.421 | 40,0000000  | 250.180.168 | 21.344.553 | 228.835.615 |
| 144 | CKG      | VN000000CKG6 | 161.807.526 | 49,0000000  | 79.285.687  | 32.492     | 79.253.195  |
| 145 | CLC      | VN000000CLC3 | 26.207.583  | 49,0000000  | 12.841.715  | 506.936    | 12.334.779  |
| 146 | CLL      | VN000000CLL4 | 34.000.000  | 49,0000000  | 16.660.000  | 1.495.499  | 15.164.501  |
| 147 | CLPB2503 | VN0CLPB25032 | 3.500.000   | 100,0000000 | 3.500.000   | 13.300     | 3.486.700   |
| 148 | CLPB2506 | VN0CLPB25065 | 425.500     | 100,0000000 | 425.500     | 110.900    | 314.600     |
| 149 | CLPB2507 | VN0CLPB25073 | 493.400     | 100,0000000 | 493.400     | 7.100      | 486.300     |
| 150 | CLPB2508 | VN0CLPB25081 | 1.096.600   | 100,0000000 | 1.096.600   | 16.800     | 1.079.800   |
| 151 | CLPB2509 | VN0CLPB25099 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 152 | CLPB2510 | VN0CLPB25107 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 153 | CLPB2601 | VN0CLPB26014 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 154 | CLPB2602 | VN0CLPB26022 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 155 | CLW      | VN000000CLW1 | 13.000.000  | 49,0000000  | 6.370.000   | 534.790    | 5.835.210   |
| 156 | CMBB2504 | VN0CMBB25048 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 157 | CMBB2505 | VN0CMBB25055 | 2.500.000   | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 158 | CMBB2507 | VN0CMBB25071 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 159 | CMBB2510 | VN0CMBB25105 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 160 | CMBB2511 | VN0CMBB25113 | 35.200.000  | 100,0000000 | 35.200.000  | 42.100     | 35.157.900  |
| 161 | CMBB2515 | VN0CMBB25154 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 162 | CMBB2516 | VN0CMBB25162 | 2.000.000   | 100,0000000 | 2.000.000   | 25.000     | 1.975.000   |
| 163 | CMBB2517 | VN0CMBB25170 | 2.500.000   | 100,0000000 | 2.500.000   | 60.000     | 2.440.000   |
| 164 | CMBB2518 | VN0CMBB25188 | 17.000.000  | 100,0000000 | 17.000.000  | 1.000      | 16.999.000  |
| 165 | CMBB2519 | VN0CMBB25196 | 10.000.000  | 100,0000000 | 10.000.000  | 23.900     | 9.976.100   |
| 166 | CMBB2520 | VN0CMBB25204 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 167 | CMBB2521 | VN0CMBB25212 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 168 | CMBB2522 | VN0CMBB25220 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 169 | CMBB2523 | VN0CMBB25238 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 170 | CMBB2524 | VN0CMBB25246 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 171 | CMBB2601 | VN0CMBB26012 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 172 | CMBB2602 | VN0CMBB26020 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 173 | CMBB2603 | VN0CMBB26038 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 174 | CMBB2604 | VN0CMBB26046 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.000  |
| 175 | CMBB2605 | VN0CMBB26053 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.000   |
| 176 | CMBB2606 | VN0CMBB26061 | 9.000.000   | 100,0000000 | 9.000.000   | 0          | 9.000.000   |

|     |          |              |             |             |             |            |            |
|-----|----------|--------------|-------------|-------------|-------------|------------|------------|
| 177 | CMBB2607 | VN0CMBB26079 | 15.000.000  | 100,0000000 | 15.000.000  | 0          | 15.000.000 |
| 178 | CMBB2608 | VN0CMBB26087 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.000 |
| 179 | CMG      | VN000000CMG2 | 211.783.907 | 50,0000000  | 105.891.953 | 80.991.466 | 24.900.487 |
| 180 | CMSN2510 | VN0CMSN25104 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 181 | CMSN2512 | VN0CMSN25120 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 182 | CMSN2516 | VN0CMSN25161 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 183 | CMSN2518 | VN0CMSN25187 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000  |
| 184 | CMSN2519 | VN0CMSN25195 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |
| 185 | CMSN2520 | VN0CMSN25203 | 6.000.000   | 100,0000000 | 6.000.000   | 79.300     | 5.920.700  |
| 186 | CMSN2521 | VN0CMSN25211 | 10.000.000  | 100,0000000 | 10.000.000  | 2.200      | 9.997.800  |
| 187 | CMSN2522 | VN0CMSN25229 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 188 | CMSN2523 | VN0CMSN25237 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000  |
| 189 | CMSN2601 | VN0CMSN26011 | 3.200.000   | 100,0000000 | 3.200.000   | 0          | 3.200.000  |
| 190 | CMSN2602 | VN0CMSN26029 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 191 | CMSN2603 | VN0CMSN26037 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 192 | CMSN2604 | VN0CMSN26045 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 193 | CMSN2605 | VN0CMSN26052 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 194 | CMV      | VN000000CMV1 | 18.155.868  | 0,0000000   | 0           | 5.103      | -5.103     |
| 195 | CMWG2504 | VN0CMWG25043 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 196 | CMWG2508 | VN0CMWG25084 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000  |
| 197 | CMWG2510 | VN0CMWG25100 | 10.000.000  | 100,0000000 | 10.000.000  | 50.000     | 9.950.000  |
| 198 | CMWG2511 | VN0CMWG25118 | 27.600.000  | 100,0000000 | 27.600.000  | 126.700    | 27.473.300 |
| 199 | CMWG2515 | VN0CMWG25159 | 6.000.000   | 100,0000000 | 6.000.000   | 85.000     | 5.915.000  |
| 200 | CMWG2516 | VN0CMWG25167 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 201 | CMWG2517 | VN0CMWG25175 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 202 | CMWG2518 | VN0CMWG25183 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 203 | CMWG2519 | VN0CMWG25191 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000  |
| 204 | CMWG2520 | VN0CMWG25209 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000 |
| 205 | CMWG2521 | VN0CMWG25217 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 206 | CMWG2522 | VN0CMWG25225 | 10.000.000  | 100,0000000 | 10.000.000  | 94.800     | 9.905.200  |
| 207 | CMWG2523 | VN0CMWG25233 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 208 | CMWG2524 | VN0CMWG25241 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 209 | CMWG2525 | VN0CMWG25258 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000 |
| 210 | CMWG2526 | VN0CMWG25266 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000  |
| 211 | CMWG2527 | VN0CMWG25274 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000  |
| 212 | CMWG2528 | VN0CMWG25282 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000  |
| 213 | CMWG2601 | VN0CMWG26017 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 214 | CMWG2602 | VN0CMWG26025 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 215 | CMWG2603 | VN0CMWG26033 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000  |
| 216 | CMWG2604 | VN0CMWG26041 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.000 |
| 217 | CMWG2605 | VN0CMWG26058 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000  |
| 218 | CMWG2606 | VN0CMWG26066 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 219 | CMWG2607 | VN0CMWG26074 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000  |
| 220 | CMWG2608 | VN0CMWG26082 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000 |
| 221 | CMWG2609 | VN0CMWG26090 | 13.000.000  | 100,0000000 | 13.000.000  | 0          | 13.000.000 |
| 222 | CMX      | VN000000CMX7 | 101.898.990 | 50,0000000  | 50.949.495  | 18.736.779 | 32.212.716 |
| 223 | CNG      | VN000000CNG0 | 35.099.625  | 49,0000000  | 17.198.816  | 629.241    | 16.569.575 |
| 224 | COM      | VN000000COM6 | 14.120.628  | 49,0000000  | 6.919.107   | 23.680     | 6.895.427  |



|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 225 | CRC      | VN000000CRC0 | 68.399.924  | 50,0000000  | 34.199.962  | 581.522    | 33.618.440  |
| 226 | CRE      | VN000000CRE6 | 463.678.534 | 50,0000000  | 231.839.267 | 17.906.093 | 213.933.174 |
| 227 | CRV      | VN000000CRV0 | 672.416.640 | 50,0000000  | 336.208.320 | 5          | 336.208.315 |
| 228 | CSHB2505 | VN0CSHB25059 | 4.000.000   | 100,0000000 | 4.000.000   | 5.700      | 3.994.300   |
| 229 | CSHB2508 | VN0CSHB25083 | 4.000.000   | 100,0000000 | 4.000.000   | 2.100      | 3.997.900   |
| 230 | CSHB2509 | VN0CSHB25091 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 231 | CSHB2510 | VN0CSHB25109 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 232 | CSHB2511 | VN0CSHB25117 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 233 | CSHB2513 | VN0CSHB25133 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 234 | CSHB2514 | VN0CSHB25141 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 235 | CSHB2515 | VN0CSHB25158 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 236 | CSHB2601 | VN0CSHB26016 | 4.800.000   | 100,0000000 | 4.800.000   | 0          | 4.800.000   |
| 237 | CSHB2602 | VN0CSHB26024 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 238 | CSHB2603 | VN0CSHB26032 | 6.000.000   | 100,0000000 | 6.000.000   | 0          | 6.000.000   |
| 239 | CSM      | VN000000CSM7 | 103.626.467 | 50,0000000  | 51.813.233  | 652.756    | 51.160.477  |
| 240 | CSSB2504 | VN0CSSB25049 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 241 | CSSB2506 | VN0CSSB25064 | 3.000.000   | 100,0000000 | 3.000.000   | 100        | 2.999.900   |
| 242 | CSSB2507 | VN0CSSB25072 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 243 | CSSB2508 | VN0CSSB25080 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 244 | CSSB2509 | VN0CSSB25098 | 2.000.000   | 100,0000000 | 2.000.000   | 94.600     | 1.905.400   |
| 245 | CSTB2512 | VN0CSTB25120 | 1.000.000   | 100,0000000 | 1.000.000   | 0          | 1.000.000   |
| 246 | CSTB2514 | VN0CSTB25146 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 247 | CSTB2515 | VN0CSTB25153 | 25.500.000  | 100,0000000 | 25.500.000  | 517.000    | 24.983.000  |
| 248 | CSTB2519 | VN0CSTB25195 | 6.000.000   | 100,0000000 | 6.000.000   | 300        | 5.999.700   |
| 249 | CSTB2520 | VN0CSTB25203 | 6.000.000   | 100,0000000 | 6.000.000   | 525.000    | 5.475.000   |
| 250 | CSTB2521 | VN0CSTB25211 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 251 | CSTB2523 | VN0CSTB25237 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 252 | CSTB2524 | VN0CSTB25245 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 253 | CSTB2525 | VN0CSTB25252 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 254 | CSTB2526 | VN0CSTB25260 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 255 | CSTB2527 | VN0CSTB25278 | 6.000.000   | 100,0000000 | 6.000.000   | 4.800      | 5.995.200   |
| 256 | CSTB2528 | VN0CSTB25286 | 17.000.000  | 100,0000000 | 17.000.000  | 0          | 17.000.000  |
| 257 | CSTB2529 | VN0CSTB25294 | 10.000.000  | 100,0000000 | 10.000.000  | 1.231.200  | 8.768.800   |
| 258 | CSTB2530 | VN0CSTB25302 | 10.000.000  | 100,0000000 | 10.000.000  | 30.700     | 9.969.300   |
| 259 | CSTB2531 | VN0CSTB25310 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 260 | CSTB2532 | VN0CSTB25328 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 261 | CSTB2533 | VN0CSTB25336 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 262 | CSTB2534 | VN0CSTB25344 | 1.000.000   | 100,0000000 | 1.000.000   | 363.500    | 636.500     |
| 263 | CSTB2535 | VN0CSTB25351 | 1.000.000   | 100,0000000 | 1.000.000   | 42.600     | 957.400     |
| 264 | CSTB2536 | VN0CSTB25369 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 265 | CSTB2537 | VN0CSTB25377 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 266 | CSTB2538 | VN0CSTB25385 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 267 | CSTB2601 | VN0CSTB26011 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 268 | CSTB2602 | VN0CSTB26029 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 269 | CSTB2603 | VN0CSTB26037 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 270 | CSTB2604 | VN0CSTB26045 | 19.000.000  | 100,0000000 | 19.000.000  | 0          | 19.000.000  |
| 271 | CSTB2605 | VN0CSTB26052 | 4.800.000   | 100,0000000 | 4.800.000   | 0          | 4.800.000   |
| 272 | CSV      | VN000000CSV8 | 110.499.910 | 50,0000000  | 55.249.955  | 1.168.348  | 54.081.607  |

|     |          |              |               |             |               |               |             |
|-----|----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 273 | CTCB2507 | VN0CTCB25074 | 20.100.000    | 100,0000000 | 20.100.000    | 0             | 20.100.000  |
| 274 | CTCB2511 | VN0CTCB25116 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000   |
| 275 | CTCB2512 | VN0CTCB25124 | 8.000.000     | 100,0000000 | 8.000.000     | 27.400        | 7.972.600   |
| 276 | CTCB2514 | VN0CTCB25140 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 277 | CTCB2516 | VN0CTCB25165 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000   |
| 278 | CTCB2517 | VN0CTCB25173 | 1.000.000     | 100,0000000 | 1.000.000     | 98.100        | 901.900     |
| 279 | CTCB2518 | VN0CTCB25181 | 16.000.000    | 100,0000000 | 16.000.000    | 0             | 16.000.000  |
| 280 | CTCB2519 | VN0CTCB25199 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 281 | CTCB2520 | VN0CTCB25207 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 282 | CTCB2521 | VN0CTCB25215 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 283 | CTCB2522 | VN0CTCB25223 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 284 | CTCB2523 | VN0CTCB25231 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 285 | CTCB2524 | VN0CTCB25249 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 286 | CTCB2601 | VN0CTCB26015 | 19.000.000    | 100,0000000 | 19.000.000    | 0             | 19.000.000  |
| 287 | CTCB2602 | VN0CTCB26023 | 9.600.000     | 100,0000000 | 9.600.000     | 0             | 9.600.000   |
| 288 | CTCB2603 | VN0CTCB26031 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000   |
| 289 | CTCB2604 | VN0CTCB26049 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000   |
| 290 | CTCB2605 | VN0CTCB26056 | 7.000.000     | 100,0000000 | 7.000.000     | 0             | 7.000.000   |
| 291 | CTD      | VN000000CTD4 | 108.703.651   | 49,0000000  | 53.264.788    | 53.139.120    | 125.668     |
| 292 | CTF      | VN000000CTF9 | 95.653.859    | 49,0000000  | 46.870.390    | 659.280       | 46.211.110  |
| 293 | CTG      | VN000000CTG7 | 7.766.944.637 | 30,0000000  | 2.330.083.391 | 1.991.226.288 | 338.857.103 |
| 294 | CTI      | VN000000CTI3 | 62.999.997    | 49,0000000  | 30.869.998    | 1.298.200     | 29.571.798  |
| 295 | CTPB2503 | VN0CTPB25035 | 12.900.000    | 100,0000000 | 12.900.000    | 0             | 12.900.000  |
| 296 | CTPB2505 | VN0CTPB25050 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000   |
| 297 | CTPB2506 | VN0CTPB25068 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 298 | CTPB2507 | VN0CTPB25076 | 9.000.000     | 100,0000000 | 9.000.000     | 0             | 9.000.000   |
| 299 | CTPB2509 | VN0CTPB25092 | 1.000.000     | 100,0000000 | 1.000.000     | 0             | 1.000.000   |
| 300 | CTPB2510 | VN0CTPB25100 | 1.000.000     | 100,0000000 | 1.000.000     | 200           | 999.800     |
| 301 | CTPB2511 | VN0CTPB25118 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 302 | CTPB2601 | VN0CTPB26017 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000   |
| 303 | CTPB2602 | VN0CTPB26025 | 6.000.000     | 100,0000000 | 6.000.000     | 0             | 6.000.000   |
| 304 | CTR      | VN000000CTR4 | 114.385.879   | 49,0000000  | 56.049.080    | 6.339.140     | 49.709.940  |
| 305 | CTS      | VN000000CTS2 | 212.693.438   | 49,0000000  | 104.219.784   | 1.243.238     | 102.976.546 |
| 306 | CVHM2503 | VN0CVHM25035 | 1.500.000     | 100,0000000 | 1.500.000     | 0             | 1.500.000   |
| 307 | CVHM2511 | VN0CVHM25118 | 1.500.000     | 100,0000000 | 1.500.000     | 300           | 1.499.700   |
| 308 | CVHM2512 | VN0CVHM25126 | 10.000.000    | 100,0000000 | 10.000.000    | 0             | 10.000.000  |
| 309 | CVHM2516 | VN0CVHM25167 | 5.500.000     | 100,0000000 | 5.500.000     | 0             | 5.500.000   |
| 310 | CVHM2518 | VN0CVHM25183 | 1.814.800     | 100,0000000 | 1.814.800     | 0             | 1.814.800   |
| 311 | CVHM2519 | VN0CVHM25191 | 4.000.000     | 100,0000000 | 4.000.000     | 8.000         | 3.992.000   |
| 312 | CVHM2520 | VN0CVHM25209 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 313 | CVHM2521 | VN0CVHM25217 | 4.000.000     | 100,0000000 | 4.000.000     | 312.700       | 3.687.300   |
| 314 | CVHM2522 | VN0CVHM25225 | 4.000.000     | 100,0000000 | 4.000.000     | 15.600        | 3.984.400   |
| 315 | CVHM2523 | VN0CVHM25233 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 316 | CVHM2524 | VN0CVHM25241 | 3.000.000     | 100,0000000 | 3.000.000     | 0             | 3.000.000   |
| 317 | CVHM2525 | VN0CVHM25258 | 5.000.000     | 100,0000000 | 5.000.000     | 0             | 5.000.000   |
| 318 | CVHM2601 | VN0CVHM26017 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 319 | CVHM2602 | VN0CVHM26025 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |
| 320 | CVHM2603 | VN0CVHM26033 | 4.000.000     | 100,0000000 | 4.000.000     | 0             | 4.000.000   |

|     |          |              |            |             |            |         |            |
|-----|----------|--------------|------------|-------------|------------|---------|------------|
| 321 | CVHM2604 | VN0CVHM26041 | 2.800.000  | 100,0000000 | 2.800.000  | 0       | 2.800.000  |
| 322 | CVHM2605 | VN0CVHM26058 | 8.000.000  | 100,0000000 | 8.000.000  | 0       | 8.000.000  |
| 323 | CVHM2606 | VN0CVHM26066 | 7.000.000  | 100,0000000 | 7.000.000  | 0       | 7.000.000  |
| 324 | CVHM2607 | VN0CVHM26074 | 6.000.000  | 100,0000000 | 6.000.000  | 0       | 6.000.000  |
| 325 | CVIB2504 | VN0CVIB25044 | 16.600.000 | 100,0000000 | 16.600.000 | 0       | 16.600.000 |
| 326 | CVIB2508 | VN0CVIB25085 | 6.000.000  | 100,0000000 | 6.000.000  | 0       | 6.000.000  |
| 327 | CVIB2510 | VN0CVIB25101 | 1.000.000  | 100,0000000 | 1.000.000  | 0       | 1.000.000  |
| 328 | CVIB2511 | VN0CVIB25119 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.000  |
| 329 | CVIB2512 | VN0CVIB25127 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 330 | CVIB2513 | VN0CVIB25135 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 331 | CVIB2514 | VN0CVIB25143 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 332 | CVIB2601 | VN0CVIB26018 | 3.200.000  | 100,0000000 | 3.200.000  | 5.000   | 3.195.000  |
| 333 | CVIB2602 | VN0CVIB26026 | 9.000.000  | 100,0000000 | 9.000.000  | 0       | 9.000.000  |
| 334 | CVIB2603 | VN0CVIB26034 | 9.000.000  | 100,0000000 | 9.000.000  | 0       | 9.000.000  |
| 335 | CVIC2511 | VN0CVIC25117 | 2.736.700  | 100,0000000 | 2.736.700  | 8.300   | 2.728.400  |
| 336 | CVIC2512 | VN0CVIC25125 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |
| 337 | CVIC2513 | VN0CVIC25133 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |
| 338 | CVIC2514 | VN0CVIC25141 | 4.000.000  | 100,0000000 | 4.000.000  | 1.200   | 3.998.800  |
| 339 | CVIC2515 | VN0CVIC25158 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.000  |
| 340 | CVIC2516 | VN0CVIC25166 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.000  |
| 341 | CVIC2517 | VN0CVIC25174 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 342 | CVJC2505 | VN0CVJC25057 | 1.928.300  | 100,0000000 | 1.928.300  | 28.300  | 1.900.000  |
| 343 | CVJC2506 | VN0CVJC25065 | 2.000.000  | 100,0000000 | 2.000.000  | 21.900  | 1.978.100  |
| 344 | CVJC2507 | VN0CVJC25073 | 5.000.000  | 100,0000000 | 5.000.000  | 12.400  | 4.987.600  |
| 345 | CVNM2503 | VN0CVNM25033 | 11.000.000 | 100,0000000 | 11.000.000 | 240.600 | 10.759.400 |
| 346 | CVNM2509 | VN0CVNM25090 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.000  |
| 347 | CVNM2511 | VN0CVNM25116 | 14.200.000 | 100,0000000 | 14.200.000 | 319.600 | 13.880.400 |
| 348 | CVNM2514 | VN0CVNM25140 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |
| 349 | CVNM2515 | VN0CVNM25157 | 12.000.000 | 100,0000000 | 12.000.000 | 510.000 | 11.490.000 |
| 350 | CVNM2517 | VN0CVNM25173 | 4.000.000  | 100,0000000 | 4.000.000  | 116.800 | 3.883.200  |
| 351 | CVNM2518 | VN0CVNM25181 | 4.000.000  | 100,0000000 | 4.000.000  | 83.000  | 3.917.000  |
| 352 | CVNM2519 | VN0CVNM25199 | 4.000.000  | 100,0000000 | 4.000.000  | 69.000  | 3.931.000  |
| 353 | CVNM2520 | VN0CVNM25207 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |
| 354 | CVNM2521 | VN0CVNM25215 | 3.000.000  | 100,0000000 | 3.000.000  | 134.200 | 2.865.800  |
| 355 | CVNM2522 | VN0CVNM25223 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 356 | CVNM2523 | VN0CVNM25231 | 10.000.000 | 100,0000000 | 10.000.000 | 0       | 10.000.000 |
| 357 | CVNM2524 | VN0CVNM25249 | 5.000.000  | 100,0000000 | 5.000.000  | 0       | 5.000.000  |
| 358 | CVNM2601 | VN0CVNM26015 | 3.200.000  | 100,0000000 | 3.200.000  | 0       | 3.200.000  |
| 359 | CVNM2602 | VN0CVNM26023 | 9.000.000  | 100,0000000 | 9.000.000  | 0       | 9.000.000  |
| 360 | CVPB2502 | VN0CVPB25023 | 2.000.000  | 100,0000000 | 2.000.000  | 0       | 2.000.000  |
| 361 | CVPB2504 | VN0CVPB25049 | 3.000.000  | 100,0000000 | 3.000.000  | 0       | 3.000.000  |
| 362 | CVPB2510 | VN0CVPB25106 | 4.000.000  | 100,0000000 | 4.000.000  | 700     | 3.999.300  |
| 363 | CVPB2512 | VN0CVPB25122 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |
| 364 | CVPB2516 | VN0CVPB25163 | 3.500.000  | 100,0000000 | 3.500.000  | 0       | 3.500.000  |
| 365 | CVPB2518 | VN0CVPB25189 | 435.600    | 100,0000000 | 435.600    | 0       | 435.600    |
| 366 | CVPB2519 | VN0CVPB25197 | 640.300    | 100,0000000 | 640.300    | 0       | 640.300    |
| 367 | CVPB2520 | VN0CVPB25205 | 960.500    | 100,0000000 | 960.500    | 0       | 960.500    |
| 368 | CVPB2521 | VN0CVPB25213 | 4.000.000  | 100,0000000 | 4.000.000  | 0       | 4.000.000  |

|     |          |              |             |             |             |            |             |
|-----|----------|--------------|-------------|-------------|-------------|------------|-------------|
| 369 | CVPB2522 | VN0CVPB25221 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 370 | CVPB2523 | VN0CVPB25239 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 371 | CVPB2524 | VN0CVPB25247 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 372 | CVPB2525 | VN0CVPB25254 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 373 | CVPB2526 | VN0CVPB25262 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 374 | CVPB2527 | VN0CVPB25270 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 375 | CVPB2528 | VN0CVPB25288 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 376 | CVPB2529 | VN0CVPB25296 | 1.000.000   | 100,0000000 | 1.000.000   | 200        | 999.800     |
| 377 | CVPB2530 | VN0CVPB25304 | 1.000.000   | 100,0000000 | 1.000.000   | 100        | 999.900     |
| 378 | CVPB2531 | VN0CVPB25312 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 379 | CVPB2532 | VN0CVPB25320 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 380 | CVPB2533 | VN0CVPB25338 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 381 | CVPB2601 | VN0CVPB26013 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 382 | CVPB2602 | VN0CVPB26021 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 383 | CVPB2603 | VN0CVPB26039 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 384 | CVPB2604 | VN0CVPB26047 | 4.800.000   | 100,0000000 | 4.800.000   | 0          | 4.800.000   |
| 385 | CVPB2605 | VN0CVPB26054 | 10.000.000  | 100,0000000 | 10.000.000  | 0          | 10.000.000  |
| 386 | CVPB2606 | VN0CVPB26062 | 8.000.000   | 100,0000000 | 8.000.000   | 0          | 8.000.000   |
| 387 | CVRE2511 | VN0CVRE25114 | 1.500.000   | 100,0000000 | 1.500.000   | 0          | 1.500.000   |
| 388 | CVRE2512 | VN0CVRE25122 | 11.000.000  | 100,0000000 | 11.000.000  | 0          | 11.000.000  |
| 389 | CVRE2516 | VN0CVRE25163 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 390 | CVRE2518 | VN0CVRE25189 | 485.100     | 100,0000000 | 485.100     | 0          | 485.100     |
| 391 | CVRE2519 | VN0CVRE25197 | 739.600     | 100,0000000 | 739.600     | 0          | 739.600     |
| 392 | CVRE2520 | VN0CVRE25205 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 393 | CVRE2521 | VN0CVRE25213 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 394 | CVRE2522 | VN0CVRE25221 | 2.000.000   | 100,0000000 | 2.000.000   | 0          | 2.000.000   |
| 395 | CVRE2523 | VN0CVRE25239 | 4.000.000   | 100,0000000 | 4.000.000   | 200        | 3.999.800   |
| 396 | CVRE2524 | VN0CVRE25247 | 4.000.000   | 100,0000000 | 4.000.000   | 16.800     | 3.983.200   |
| 397 | CVRE2525 | VN0CVRE25254 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 398 | CVRE2526 | VN0CVRE25262 | 3.000.000   | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 399 | CVRE2527 | VN0CVRE25270 | 5.000.000   | 100,0000000 | 5.000.000   | 0          | 5.000.000   |
| 400 | CVRE2601 | VN0CVRE26013 | 7.500.000   | 100,0000000 | 7.500.000   | 0          | 7.500.000   |
| 401 | CVT      | VN000000CVT6 | 36.690.887  | 50,0000000  | 18.345.443  | 159.707    | 18.185.736  |
| 402 | D2D      | VN000000D2D0 | 30.304.758  | 50,0000000  | 15.152.379  | 1.356.465  | 13.795.914  |
| 403 | DAH      | VN000000DAH3 | 84.200.000  | 0,0000000   | 0           | 2.950      | -2.950      |
| 404 | DAT      | VN000000DAT8 | 69.228.341  | 0,0000000   | 0           | 5.502      | -5.502      |
| 405 | DBC      | VN000000DBC2 | 384.866.667 | 49,0000000  | 188.584.666 | 7.669.358  | 180.915.308 |
| 406 | DBD      | VN000000DBD0 | 94.529.347  | 100,0000000 | 94.529.347  | 14.251.185 | 80.278.162  |
| 407 | DBT      | VN000000DBT6 | 21.967.262  | 0,0000000   | 0           | 253.468    | -253.468    |
| 408 | DC4      | VN000000DC49 | 98.235.704  | 50,0000000  | 49.117.852  | 1.002.820  | 48.115.032  |
| 409 | DCL      | VN000000DCL1 | 73.041.030  | 0,0000000   | 0           | 731.323    | -731.323    |
| 410 | DCM      | VN000000DCM9 | 529.400.000 | 49,0000000  | 259.406.000 | 19.871.148 | 239.534.852 |
| 411 | DGC      | VN000000DGC1 | 379.779.286 | 49,0000000  | 186.091.850 | 22.913.445 | 163.178.405 |
| 412 | DGW      | VN000000DGW9 | 221.320.169 | 49,0000000  | 108.446.882 | 48.333.358 | 60.113.524  |
| 413 | DHA      | VN000000DHA3 | 15.119.946  | 49,0000000  | 7.408.773   | 2.153.727  | 5.255.046   |
| 414 | DHC      | VN000000DHC9 | 96.591.206  | 50,0000000  | 48.295.603  | 33.652.538 | 14.643.065  |
| 415 | DHG      | VN000000DHG0 | 130.746.071 | 100,0000000 | 130.746.071 | 70.559.139 | 60.186.932  |
| 416 | DHM      | VN000000DHM8 | 34.535.699  | 0,0000000   | 0           | 39.990     | -39.990     |

|     |          |              |               |             |             |             |             |
|-----|----------|--------------|---------------|-------------|-------------|-------------|-------------|
| 417 | DIG      | VN000000DIG8 | 796.431.191   | 49,0000000  | 390.251.283 | 25.417.439  | 364.833.844 |
| 418 | DLG      | VN000000DLG2 | 299.309.720   | 49,0000000  | 146.661.762 | 19.590.512  | 127.071.250 |
| 419 | DMC      | VN000000DMC9 | 34.727.465    | 100,0000000 | 34.727.465  | 19.694.164  | 15.033.301  |
| 420 | DPG      | VN000000DPG3 | 100.799.032   | 49,0000000  | 49.391.525  | 8.537.340   | 40.854.185  |
| 421 | DPM      | VN000000DPM1 | 679.990.761   | 50,0000000  | 339.995.380 | 26.943.983  | 313.051.397 |
| 422 | DPR      | VN000000DPR0 | 86.885.932    | 50,0000000  | 43.442.966  | 4.833.843   | 38.609.123  |
| 423 | DQC      | VN000000DQC0 | 34.359.416    | 49,0000000  | 16.836.113  | 198.410     | 16.637.703  |
| 424 | DRC      | VN000000DRC8 | 154.429.283   | 0,0000000   | 0           | 5.175.875   | -5.175.875  |
| 425 | DRH      | VN000000DRH7 | 124.353.866   | 50,0000000  | 62.176.933  | 2.820.789   | 59.356.144  |
| 426 | DRL      | VN000000DRL9 | 9.500.000     | 0,0000000   | 0           | 271.370     | -271.370    |
| 427 | DSC      | VN000000DSC6 | 274.999.911   | 100,0000000 | 274.999.911 | 33.191      | 274.966.720 |
| 428 | DSE      | VN000000DSE2 | 342.600.000   | 100,0000000 | 342.600.000 | 38.678.608  | 303.921.392 |
| 429 | DSN      | VN000000DSN3 | 12.083.009    | 49,0000000  | 5.920.674   | 1.782.756   | 4.137.918   |
| 430 | DTA      | VN000000DTA8 | 18.059.832    | 49,0000000  | 8.849.317   | 28.704      | 8.820.613   |
| 431 | DTL      | VN000000DTL5 | 61.435.604    | 49,0000000  | 30.103.445  | 3.995       | 30.099.450  |
| 432 | DTT      | VN000000DTT8 | 8.151.820     | 49,0000000  | 3.994.391   | 17.704      | 3.976.687   |
| 433 | DVP      | VN000000DVP2 | 40.000.000    | 49,0000000  | 19.600.000  | 4.129.277   | 15.470.723  |
| 434 | DXG      | VN000000DXG7 | 1.114.131.675 | 50,0000000  | 557.065.837 | 266.412.094 | 290.653.743 |
| 435 | DXS      | VN000000DXS2 | 579.103.124   | 50,0000000  | 289.551.562 | 40.252.956  | 249.298.606 |
| 436 | DXV      | VN000000DXV6 | 9.900.000     | 49,0000000  | 4.851.000   | 51.750      | 4.799.250   |
| 437 | E1VFN30  | VN0E1VFN306  | 175.500.000   | 100,0000000 | 175.500.000 | 142.499.614 | 33.000.386  |
| 438 | EIB      | VN000000EIB7 | 1.868.810.607 | 29,9704300  | 560.090.574 | 55.955.978  | 504.134.596 |
| 439 | ELC      | VN000000ELC9 | 110.088.903   | 49,0000000  | 53.943.562  | 2.367.821   | 51.575.741  |
| 440 | EVE      | VN000000EVE4 | 41.979.773    | 100,0000000 | 41.979.773  | 28.463.301  | 13.516.472  |
| 441 | EVF      | VN000000EVF1 | 760.565.802   | 15,0000000  | 114.084.870 | 5.455.314   | 108.629.556 |
| 442 | EVG      | VN000000EVG9 | 215.249.836   | 49,0000000  | 105.472.419 | 778.137     | 104.694.282 |
| 443 | FCM      | VN000000FCM4 | 46.226.626    | 49,0000000  | 22.651.046  | 1.514.235   | 21.136.811  |
| 444 | FCN      | VN000000FCN2 | 157.439.005   | 50,0000000  | 78.719.502  | 50.218.689  | 28.500.813  |
| 445 | FDC      | VN000000FDC3 | 38.629.988    | 50,0000000  | 19.314.994  | 6.731       | 19.308.263  |
| 446 | FIR      | VN000000FIR0 | 70.669.620    | 50,0000000  | 35.334.810  | 110.201     | 35.224.609  |
| 447 | FIT      | VN000000FIT6 | 339.933.034   | 0,0000000   | 0           | 19.585      | -19.585     |
| 448 | FMC      | VN000000FMC4 | 65.388.889    | 50,0000000  | 32.694.444  | 20.191.859  | 12.502.585  |
| 449 | FPT      | VN000000FPT1 | 1.703.507.121 | 49,0000000  | 834.718.489 | 672.896.321 | 161.822.168 |
| 450 | FRT      | VN000000FRT7 | 170.301.785   | 49,0000000  | 83.447.874  | 54.904.459  | 28.543.415  |
| 451 | FTS      | VN000000FTS5 | 346.498.009   | 100,0000000 | 346.498.009 | 86.410.813  | 260.087.196 |
| 452 | FUCTVGF3 | VN0FUCTVGF39 | 19.900.800    | 49,0000000  | 9.751.392   | 0           | 9.751.392   |
| 453 | FUCTVGF4 | VN0FUCTVGF47 | 20.060.000    | 49,0000000  | 9.829.400   | 0           | 9.829.400   |
| 454 | FUCTVGF5 | VN0FUCTVGF54 | 17.280.000    | 49,0000000  | 8.467.200   | 80.000      | 8.387.200   |
| 455 | FUCVREIT | VN0FUCVREIT6 | 5.000.000     | 49,0000000  | 2.450.000   | 23.650      | 2.426.350   |
| 456 | FUEABVND | VN0FUEABVND8 | 4.100.000     | 100,0000000 | 4.100.000   | 800.000     | 3.300.000   |
| 457 | FUEBFVND | VN0FUEBFVND7 | 3.700.000     | 100,0000000 | 3.700.000   | 0           | 3.700.000   |
| 458 | FUEDCMID | VN0FUEDCMID9 | 25.400.000    | 100,0000000 | 25.400.000  | 22.771.052  | 2.628.948   |
| 459 | FUEFCV50 | VN0FUEFCV505 | 4.300.000     | 100,0000000 | 4.300.000   | 4.725       | 4.295.275   |
| 460 | FUEIP100 | VN0FUEIP1007 | 5.000.000     | 100,0000000 | 5.000.000   | 64.200      | 4.935.800   |
| 461 | FUEKIV30 | VN0FUEKIV304 | 190.900.000   | 100,0000000 | 190.900.000 | 189.475.300 | 1.424.700   |
| 462 | FUEKIVFS | VN0FUEKIVFS6 | 16.200.000    | 100,0000000 | 16.200.000  | 13.955.700  | 2.244.300   |
| 463 | FUEKIVND | VN0FUEKIVND2 | 5.400.000     | 100,0000000 | 5.400.000   | 5.255.100   | 144.900     |
| 464 | FUEMAV30 | VN0FUEMAV307 | 36.600.000    | 100,0000000 | 36.600.000  | 33.742.097  | 2.857.903   |

|     |          |              |               |             |               |               |               |
|-----|----------|--------------|---------------|-------------|---------------|---------------|---------------|
| 465 | FUEMAVND | VN0FUEMAVND5 | 18.500.000    | 100,0000000 | 18.500.000    | 16.609.798    | 1.890.202     |
| 466 | FUESSV30 | VN0FUESSV306 | 9.000.000     | 100,0000000 | 9.000.000     | 2.318.267     | 6.681.733     |
| 467 | FUESSV50 | VN0FUESSV504 | 5.200.000     | 100,0000000 | 5.200.000     | 1.392.090     | 3.807.910     |
| 468 | FUESSVFL | VN0FUESSVFL3 | 17.900.000    | 100,0000000 | 17.900.000    | 8.811.660     | 9.088.340     |
| 469 | FUETCC50 | VN0FUETCC506 | 8.000.000     | 100,0000000 | 8.000.000     | 217.805       | 7.782.195     |
| 470 | FUETPVND | VN0FUETPVND8 | 5.600.000     | 100,0000000 | 5.600.000     | 0             | 5.600.000     |
| 471 | FUEVFNVD | VN0FUEVFNVD5 | 354.600.000   | 100,0000000 | 354.600.000   | 335.153.183   | 19.446.817    |
| 472 | FUEVN100 | VN0FUEVN1002 | 24.400.000    | 100,0000000 | 24.400.000    | 695.487       | 23.704.513    |
| 473 | GAS      | VN000000GAS3 | 2.412.949.756 | 49,0000000  | 1.182.345.380 | 54.545.562    | 1.127.799.818 |
| 474 | GDT      | VN000000GDT5 | 24.930.701    | 50,0000000  | 12.465.350    | 1.459.214     | 11.006.136    |
| 475 | GEE      | VN000000GEE5 | 365.999.956   | 50,0000000  | 182.999.978   | 2.227.613     | 180.772.365   |
| 476 | GEG      | VN000000GEG0 | 422.508.371   | 50,0000000  | 211.254.185   | 195.805.555   | 15.448.630    |
| 477 | GEX      | VN000000GEX5 | 902.398.948   | 50,0000000  | 451.199.474   | 77.670.090    | 373.529.384   |
| 478 | GHC      | VN000000GHC2 | 47.662.500    | 49,0000000  | 23.354.625    | 1.929.783     | 21.424.842    |
| 479 | GIL      | VN000000GIL1 | 101.600.066   | 50,0000000  | 50.800.033    | 1.384.449     | 49.415.584    |
| 480 | GMD      | VN000000GMD0 | 426.495.109   | 49,0000000  | 208.982.603   | 162.077.161   | 46.905.442    |
| 481 | GMH      | VN000000GMH1 | 16.500.000    | 50,0000000  | 8.250.000     | 146.900       | 8.103.100     |
| 482 | GSP      | VN000000GSP1 | 67.517.050    | 0,0000000   | 0             | 453.485       | -453.485      |
| 483 | GTA      | VN000000GTA1 | 10.400.000    | 49,0000000  | 5.096.000     | 40.076        | 5.055.924     |
| 484 | GVR      | VN000000GVR1 | 4.000.000.000 | 13,0000000  | 520.000.000   | 27.222.427    | 492.777.573   |
| 485 | HAG      | VN000000HAG6 | 1.267.467.947 | 49,0000000  | 621.059.294   | 28.802.539    | 592.256.755   |
| 486 | HAH      | VN000000HAH4 | 168.861.212   | 30,0000000  | 50.658.363    | 12.341.914    | 38.316.449    |
| 487 | HAP      | VN000000HAP7 | 111.097.772   | 49,0000000  | 54.437.908    | 1.860.178     | 52.577.730    |
| 488 | HAR      | VN000000HAR3 | 101.350.100   | 49,0000000  | 49.661.549    | 3.019.926     | 46.641.623    |
| 489 | HAS      | VN000000HAS1 | 8.000.000     | 49,0000000  | 3.920.000     | 1.223.156     | 2.696.844     |
| 490 | HAX      | VN000000HAX1 | 107.439.681   | 50,0000000  | 53.719.840    | 7.496.555     | 46.223.285    |
| 491 | HCD      | VN000000HCD9 | 36.958.816    | 51,0000000  | 18.848.996    | 77.804        | 18.771.192    |
| 492 | HCM      | VN000000HCM0 | 1.080.797.089 | 49,0000000  | 529.590.573   | 368.475.764   | 161.114.809   |
| 493 | HDB      | VN000000HDB1 | 5.005.276.323 | 27,0000000  | 1.351.424.607 | 1.153.302.277 | 198.122.330   |
| 494 | HDC      | VN000000HDC9 | 199.754.571   | 49,0000000  | 97.879.739    | 5.995.149     | 91.884.590    |
| 495 | HDG      | VN000000HDG0 | 369.963.035   | 50,0000000  | 184.981.517   | 70.853.124    | 114.128.393   |
| 496 | HHP      | VN000000HHP2 | 86.554.343    | 49,0000000  | 42.411.628    | 6.716.219     | 35.695.409    |
| 497 | HHS      | VN000000HHS6 | 431.985.968   | 50,0000000  | 215.992.984   | 3.767.963     | 212.225.021   |
| 498 | HHV      | VN000000HHV0 | 497.433.003   | 49,0000000  | 243.742.171   | 52.523.935    | 191.218.236   |
| 499 | HID      | VN000000HID6 | 76.765.032    | 49,0000000  | 37.614.865    | 935.407       | 36.679.458    |
| 500 | HII      | VN000000HII5 | 73.663.016    | 50,0000000  | 36.831.508    | 251.183       | 36.580.325    |
| 501 | HMC      | VN000000HMC0 | 27.299.999    | 49,0000000  | 13.376.999    | 99.087        | 13.277.912    |
| 502 | HNA      | VN000000HNA2 | 235.232.210   | 0,0000000   | 0             | 1.000         | -1.000        |
| 503 | HPG      | VN000000HPG4 | 7.675.465.855 | 49,0000000  | 3.760.978.268 | 1.540.907.038 | 2.220.071.230 |
| 504 | HPX      | VN000000HPX9 | 304.168.581   | 49,0000000  | 149.042.604   | 4.877.195     | 144.165.409   |
| 505 | HQC      | VN000000HQC1 | 576.600.000   | 50,0000000  | 288.300.000   | 4.808.648     | 283.491.352   |
| 506 | HRC      | VN000000HRC9 | 30.206.622    | 0,0000000   | 0             | 172.664       | -172.664      |
| 507 | HSG      | VN000000HSG8 | 620.982.309   | 49,0000000  | 304.281.331   | 27.659.393    | 276.621.938   |
| 508 | HSL      | VN000000HSL8 | 38.567.363    | 49,0000000  | 18.898.007    | 165.775       | 18.732.232    |
| 509 | HT1      | VN000000HT12 | 381.589.911   | 49,0000000  | 186.979.056   | 12.512.345    | 174.466.711   |
| 510 | HTG      | VN000000HTG6 | 36.002.708    | 0,0000000   | 0             | 7.065         | -7.065        |
| 511 | HTI      | VN000000HTI2 | 24.949.200    | 50,0000000  | 12.474.600    | 1.969.331     | 10.505.269    |
| 512 | HTL      | VN000000HTL6 | 12.000.000    | 49,0000000  | 5.880.000     | 3.642.024     | 2.237.976     |

|     |           |              |               |             |               |               |             |
|-----|-----------|--------------|---------------|-------------|---------------|---------------|-------------|
| 513 | HTN       | VN000000HTN2 | 89.116.411    | 49,0000000  | 43.667.041    | 566.535       | 43.100.506  |
| 514 | HTV       | VN000000HTV5 | 13.104.000    | 0,0000000   | 0             | 765.163       | -765.163    |
| 515 | HU1       | VN000000HU19 | 10.000.000    | 50,0000000  | 5.000.000     | 1.901         | 4.998.099   |
| 516 | HUB       | VN000000HUB5 | 30.242.878    | 50,0000000  | 15.121.439    | 340.555       | 14.780.884  |
| 517 | HVH       | VN000000HVH0 | 43.489.334    | 49,0000000  | 21.309.773    | 25.891        | 21.283.882  |
| 518 | HVN       | VN000000HVN8 | 3.111.498.211 | 30,0000000  | 933.449.463   | 270.680.627   | 662.768.836 |
| 519 | HVX       | VN000000HVX7 | 41.525.250    | 47,1530000  | 19.580.401    | 410.500       | 19.169.901  |
| 520 | ICT       | VN000000ICT3 | 32.185.000    | 0,0000000   | 0             | 66.960        | -66.960     |
| 521 | IDI       | VN000000IDI4 | 273.172.668   | 49,0000000  | 133.854.607   | 1.366.455     | 132.488.152 |
| 522 | IJC       | VN000000IJC4 | 629.580.640   | 49,0000000  | 308.494.513   | 32.238.233    | 276.256.280 |
| 523 | ILB       | VN000000ILB2 | 38.199.492    | 49,0000000  | 18.717.751    | 4.917.930     | 13.799.821  |
| 524 | IMP       | VN000000IMP0 | 154.042.762   | 77,9600000  | 120.091.737   | 78.655.865    | 41.435.872  |
| 525 | ITC       | VN000000ITC3 | 96.375.409    | 0,0000000   | 0             | 258.163       | -258.163    |
| 526 | ITD       | VN000000ITD1 | 26.244.995    | 49,0000000  | 12.860.047    | 451.498       | 12.408.549  |
| 527 | JVC       | VN000000JVC7 | 112.500.171   | 50,0000000  | 56.250.085    | 1.455.838     | 54.794.247  |
| 528 | KBC       | VN000000KBC7 | 941.754.759   | 49,0000000  | 461.459.831   | 104.760.289   | 356.699.542 |
| 529 | KDC       | VN000000KDC3 | 289.806.316   | 50,0000000  | 144.903.158   | 47.274.989    | 97.628.169  |
| 530 | KDH       | VN000000KDH2 | 1.122.214.899 | 50,0000000  | 561.107.449   | 308.201.560   | 252.905.889 |
| 531 | KHG       | VN000000KHG5 | 449.435.205   | 49,0000000  | 220.223.250   | 7.882.990     | 212.340.260 |
| 532 | KHP       | VN000000KHP6 | 60.405.967    | 0,0000000   | 0             | 726.378       | -726.378    |
| 533 | KLB       | VN000000KLB8 | 582.170.526   | 30,0000000  | 174.651.157   | 8.966.325     | 165.684.832 |
| 534 | KMR       | VN000000KMR2 | 56.881.443    | 100,0000000 | 56.881.443    | 35.616.877    | 21.264.566  |
| 535 | KOS       | VN000000KOS6 | 216.481.335   | 49,0000000  | 106.075.854   | 634.281       | 105.441.573 |
| 536 | KSB       | VN000000KSB3 | 114.779.103   | 49,0000000  | 56.241.760    | 1.813.677     | 54.428.083  |
| 537 | L10       | VN000000L102 | 9.890.000     | 49,0000000  | 4.846.100     | 96.443        | 4.749.657   |
| 538 | LAF       | VN000000LAF0 | 15.228.019    | 50,0000000  | 7.614.009     | 373.098       | 7.240.911   |
| 539 | LBM       | VN000000LBM4 | 40.000.000    | 50,0000000  | 20.000.000    | 4.398.709     | 15.601.291  |
| 540 | LCG       | VN000000LCG4 | 208.602.467   | 50,0000000  | 104.301.233   | 4.041.695     | 100.259.538 |
| 541 | LDG       | VN000000LDG2 | 256.972.585   | 50,0000000  | 128.486.292   | 1.282.029     | 127.204.263 |
| 542 | LGC       | VN000000LGC4 | 212.130.308   | 49,0000000  | 103.943.850   | 95.405.117    | 8.538.733   |
| 543 | LGL       | VN000000LGL5 | 51.500.000    | 50,0000000  | 25.750.000    | 276.791       | 25.473.209  |
| 544 | LHG       | VN000000LHG3 | 50.012.010    | 49,0000000  | 24.505.884    | 3.376.356     | 21.129.528  |
| 545 | LIX       | VN000000LIX6 | 64.800.000    | 50,0000000  | 32.400.000    | 1.623.034     | 30.776.966  |
| 546 | LM8       | VN000000LM88 | 9.388.682     | 0,0000000   | 0             | 42.486        | -42.486     |
| 547 | LPB       | VN000000LPB7 | 2.987.282.100 | 5,0000000   | 149.364.105   | 24.102.193    | 125.261.912 |
| 548 | LSS       | VN000000LSS5 | 85.741.623    | 0,0000000   | 0             | 521.084       | -521.084    |
| 549 | MBB       | VN000000MBB5 | 8.054.999.909 | 23,2351000  | 1.871.587.283 | 1.758.693.236 | 112.894.047 |
| 550 | MCH       | VN000000MCH0 | 1.067.620.746 | 50,0000000  | 533.810.373   | 159.961.249   | 373.849.124 |
| 551 | MCM       | VN000000MCM0 | 110.000.000   | 100,0000000 | 110.000.000   | 31.820        | 109.968.180 |
| 552 | MCP       | VN000000MCP3 | 19.886.871    | 0,0000000   | 0             | 27.870        | -27.870     |
| 553 | MDG       | VN000000MDG0 | 10.889.031    | 49,0000000  | 5.335.625     | 300           | 5.335.325   |
| 554 | MHC       | VN000000MHC0 | 43.476.318    | 49,0000000  | 21.303.395    | 360.235       | 20.943.160  |
| 555 | MIG       | VN000000MIG9 | 211.503.463   | 100,0000000 | 211.503.463   | 33.850.109    | 177.653.354 |
| 556 | MIRCRV251 | VNMIRCRV2516 | 672.416.640   | 100,0000000 | 672.416.640   | 0             | 672.416.640 |
| 557 | MIRDSE261 | VNMIRDSE2614 | 342.600.000   | 100,0000000 | 342.600.000   | 38.694.908    | 303.905.092 |
| 558 | MIRHDC251 | VNMIRHDC2510 | 178.354.966   | 100,0000000 | 178.354.966   | 7.485.713     | 170.869.253 |
| 559 | MIRHHV261 | VNMIRHHV2612 | 497.433.003   | 100,0000000 | 497.433.003   | 34.149.978    | 463.283.025 |
| 560 | MIRNHA251 | VNMIRNHA2510 | 48.591.709    | 100,0000000 | 48.591.709    | 152.822       | 48.438.887  |

|     |           |              |               |             |               |             |               |
|-----|-----------|--------------|---------------|-------------|---------------|-------------|---------------|
| 561 | MIRPOW251 | VNMIRPOW2513 | 2.341.871.600 | 100,0000000 | 2.341.871.600 | 96.922.633  | 2.244.948.967 |
| 562 | MIRPTB251 | VNMIRPTB2513 | 66.938.403    | 100,0000000 | 66.938.403    | 9.016.767   | 57.921.636    |
| 563 | MIRSBT251 | VNMIRSBT2510 | 814.545.038   | 100,0000000 | 814.545.038   | 179.270.240 | 635.274.798   |
| 564 | MIRSSI251 | VNMIRSSI2514 | 2.075.914.794 | 100,0000000 | 2.075.914.794 | 662.059.474 | 1.413.855.320 |
| 565 | MIRTPD261 | VNMIRTPD2610 | 88.222.250    | 100,0000000 | 88.222.250    | 7.847       | 88.214.403    |
| 566 | MIRYBM251 | VNMIRYBM2519 | 14.299.880    | 100,0000000 | 14.299.880    | 25.346      | 14.274.534    |
| 567 | MSB       | VN000000MSB9 | 3.120.000.000 | 30,0000000  | 936.000.000   | 917.324.385 | 18.675.615    |
| 568 | MSH       | VN000000MSH6 | 112.521.020   | 50,0000000  | 56.260.510    | 7.191.303   | 49.069.207    |
| 569 | MSN       | VN000000MSN4 | 1.520.491.927 | 100,0000000 | 1.520.491.927 | 341.534.697 | 1.178.957.230 |
| 570 | MWG       | VN000000MWG0 | 1.469.693.177 | 49,0000000  | 720.149.656   | 702.080.115 | 18.069.541    |
| 571 | NAB       | VN000000NAB5 | 1.715.686.480 | 30,0000000  | 514.705.944   | 28.849.812  | 485.856.132   |
| 572 | NAF       | VN000000NAF6 | 68.265.987    | 100,0000000 | 68.265.987    | 4.820.576   | 63.445.411    |
| 573 | NAV       | VN000000NAV3 | 8.000.000     | 49,0000000  | 3.920.000     | 60.856      | 3.859.144     |
| 574 | NBB       | VN000000NBB3 | 100.475.656   | 50,0000000  | 50.237.828    | 435.953     | 49.801.875    |
| 575 | NCT       | VN000000NCT3 | 26.166.940    | 30,0000000  | 7.850.082     | 3.804.802   | 4.045.280     |
| 576 | NHA       | VN000000NHA2 | 48.591.709    | 49,0000000  | 23.809.937    | 196.634     | 23.613.303    |
| 577 | NHH       | VN000000NHH7 | 112.964.000   | 100,0000000 | 112.964.000   | 404.960     | 112.559.040   |
| 578 | NHT       | VN000000NHT2 | 24.028.169    | 50,0000000  | 12.014.084    | 722.894     | 11.291.190    |
| 579 | NKG       | VN000000NKG3 | 447.570.881   | 50,0000000  | 223.785.440   | 23.777.165  | 200.008.275   |
| 580 | NLG       | VN000000NLG1 | 485.097.383   | 50,0000000  | 242.548.691   | 210.560.612 | 31.988.079    |
| 581 | NNC       | VN000000NNC6 | 21.920.000    | 49,0000000  | 10.740.800    | 808.819     | 9.931.981     |
| 582 | NO1       | VN000000NO19 | 24.000.000    | 49,0000000  | 11.760.000    | 1.709.501   | 10.050.499    |
| 583 | NSC       | VN000000NSC5 | 17.586.988    | 49,0000000  | 8.617.624     | 1.695.926   | 6.921.698     |
| 584 | NT2       | VN000000NT22 | 287.876.029   | 49,0000000  | 141.059.254   | 30.787.150  | 110.272.104   |
| 585 | NTC       | VN000000NTC3 | 23.999.980    | 0,0000000   | 0             | 11.237      | -11.237       |
| 586 | NTL       | VN000000NTL4 | 121.979.900   | 49,0000000  | 59.770.151    | 16.298.165  | 43.471.986    |
| 587 | NVL       | VN000000NVL0 | 2.211.268.155 | 49,0000000  | 1.083.521.395 | 155.548.349 | 927.973.046   |
| 588 | NVT       | VN000000NVT3 | 90.500.000    | 50,0000000  | 45.250.000    | 71.820      | 45.178.180    |
| 589 | OCB       | VN000000OCB9 | 2.663.052.284 | 22,0000000  | 585.871.502   | 526.480.587 | 59.390.915    |
| 590 | OGC       | VN000000OGC8 | 300.000.000   | 49,0000000  | 147.000.000   | 851.416     | 146.148.584   |
| 591 | OPC       | VN000000OPC9 | 64.050.892    | 0,0000000   | 0             | 416.173     | -416.173      |
| 592 | ORS       | VN000000ORS1 | 335.999.743   | 49,0000000  | 164.639.874   | 708.645     | 163.931.229   |
| 593 | PAC       | VN000000PAC8 | 69.707.328    | 50,0000000  | 34.853.664    | 8.420.903   | 26.432.761    |
| 594 | PAN       | VN000000PAN5 | 216.294.580   | 49,0000000  | 105.984.344   | 43.419.258  | 62.565.086    |
| 595 | PC1       | VN000000PC11 | 411.285.343   | 50,0000000  | 205.642.671   | 57.197.975  | 148.444.696   |
| 596 | PDN       | VN000000PDN9 | 55.565.820    | 0,0000000   | 0             | 128.053     | -128.053      |
| 597 | PDR       | VN000000PDR0 | 997.809.379   | 50,0000000  | 498.904.689   | 75.381.515  | 423.523.174   |
| 598 | PDV       | VN000000PDV2 | 79.314.926    | 49,0000000  | 38.864.313    | 39.078      | 38.825.235    |
| 599 | PET       | VN000000PET4 | 107.334.831   | 0,0000000   | 0             | 849.407     | -849.407      |
| 600 | PGC       | VN000000PGC5 | 60.342.638    | 49,0000000  | 29.567.892    | 1.187.968   | 28.379.924    |
| 601 | PGD       | VN000000PGD3 | 98.998.266    | 49,0000000  | 48.509.150    | 45.976.971  | 2.532.179     |
| 602 | PGI       | VN000000PGI2 | 110.896.796   | 100,0000000 | 110.896.796   | 22.636.793  | 88.260.003    |
| 603 | PGV       | VN000000PGV5 | 1.123.468.046 | 50,0000000  | 561.734.023   | 184.021     | 561.550.002   |
| 604 | PHC       | VN000000PHC3 | 50.681.927    | 50,0000000  | 25.340.963    | 59.751      | 25.281.212    |
| 605 | PHR       | VN000000PHR1 | 135.499.198   | 49,0000000  | 66.394.607    | 18.605.371  | 47.789.236    |
| 606 | PIT       | VN000000PIT5 | 15.199.345    | 0,0000000   | 0             | 84.486      | -84.486       |
| 607 | PJT       | VN000000PJT3 | 24.882.785    | 0,0000000   | 0             | 162.247     | -162.247      |
| 608 | PLP       | VN000000PLP7 | 90.000.000    | 49,0000000  | 44.100.000    | 334.882     | 43.765.118    |



|     |     |              |               |             |               |             |               |
|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 609 | PLX | VN000000PLX1 | 1.293.878.081 | 20,0000000  | 258.775.616   | 194.698.377 | 64.077.239    |
| 610 | PMG | VN000000PMG4 | 46.336.278    | 49,0000000  | 22.704.776    | 9.277.096   | 13.427.680    |
| 611 | PNC | VN000000PNC1 | 11.040.241    | 49,0000000  | 5.409.718     | 49.955      | 5.359.763     |
| 612 | PNJ | VN000000PNJ6 | 341.318.666   | 49,0000000  | 167.246.146   | 164.199.924 | 3.046.222     |
| 613 | POW | VN000000POW7 | 2.786.821.096 | 50,0000000  | 1.393.410.548 | 139.531.665 | 1.253.878.883 |
| 614 | PPC | VN000000PPC6 | 326.235.000   | 49,0000000  | 159.855.150   | 14.867.156  | 144.987.994   |
| 615 | PTB | VN000000PTB0 | 66.938.403    | 25,0000000  | 16.734.600    | 9.712.767   | 7.021.833     |
| 616 | PTC | VN000000PTC8 | 32.307.324    | 50,0000000  | 16.153.662    | 140.978     | 16.012.684    |
| 617 | PTL | VN000000PTL9 | 100.000.000   | 0,0000000   | 0             | 47.833      | -47.833       |
| 618 | PVD | VN000000PVD2 | 556.296.006   | 49,0000000  | 272.585.042   | 59.239.162  | 213.345.880   |
| 619 | PVP | VN000000PVP6 | 103.702.452   | 49,0000000  | 50.814.201    | 350.314     | 50.463.887    |
| 620 | PVT | VN000000PVT8 | 469.931.235   | 49,0000000  | 230.266.305   | 49.880.526  | 180.385.779   |
| 621 | QCG | VN000000QCG3 | 275.129.310   | 49,0000000  | 134.813.361   | 5.383.716   | 129.429.645   |
| 622 | QNP | VN000000QNP1 | 40.409.950    | 0,0000000   | 0             | 0           | 0             |
| 623 | RAL | VN000000RAL5 | 23.547.419    | 50,0000000  | 11.773.709    | 361.033     | 11.412.676    |
| 624 | REE | VN000000REE2 | 541.658.139   | 49,0000000  | 265.412.488   | 265.406.916 | 5.572         |
| 625 | RYG | VN000000RYG5 | 45.000.000    | 50,0000000  | 22.500.000    | 46.000      | 22.454.000    |
| 626 | S4A | VN000000S4A5 | 42.200.000    | 0,0000000   | 0             | 41.710      | -41.710       |
| 627 | SAB | VN000000SAB4 | 1.282.562.372 | 100,0000000 | 1.282.562.372 | 748.917.824 | 533.644.548   |
| 628 | SAM | VN000000SAM1 | 379.960.971   | 49,0000000  | 186.180.875   | 1.910.437   | 184.270.438   |
| 629 | SAV | VN000000SAV2 | 26.429.240    | 50,0000000  | 13.214.620    | 13.140.336  | 74.284        |
| 630 | SBA | VN000000SBA4 | 60.488.261    | 0,0000000   | 0             | 159.467     | -159.467      |
| 631 | SBG | VN000000SBG1 | 49.999.963    | 50,0000000  | 24.999.981    | 1.042.651   | 23.957.330    |
| 632 | SBT | VN000000SBT4 | 876.723.922   | 100,0000000 | 876.723.922   | 175.472.561 | 701.251.361   |
| 633 | SBV | VN000000SBV0 | 27.366.476    | 100,0000000 | 27.366.476    | 4.013.453   | 23.353.023    |
| 634 | SC5 | VN000000SC59 | 14.984.550    | 49,0000000  | 7.342.429     | 328.029     | 7.014.400     |
| 635 | SCR | VN000000SCR6 | 430.595.036   | 50,0000000  | 215.297.518   | 2.723.042   | 212.574.476   |
| 636 | SCS | VN000000SCS4 | 102.076.982   | 30,0000000  | 30.623.094    | 10.661.268  | 19.961.826    |
| 637 | SFC | VN000000SFC1 | 11.291.459    | 0,0000000   | 0             | 67.653      | -67.653       |
| 638 | SFG | VN000000SFG2 | 47.897.333    | 0,0000000   | 0             | 90.573      | -90.573       |
| 639 | SFI | VN000000SFI8 | 26.042.046    | 49,0000000  | 12.760.602    | 413.779     | 12.346.823    |
| 640 | SGN | VN000000SGN6 | 33.581.691    | 30,0000000  | 10.074.507    | 9.084.897   | 989.610       |
| 641 | SGR | VN000000SGR7 | 69.875.000    | 50,0000000  | 34.937.500    | 213.558     | 34.723.942    |
| 642 | SGT | VN000000SGT3 | 148.003.518   | 0,0000000   | 0             | 8.192.197   | -8.192.197    |
| 643 | SHA | VN000000SHA1 | 35.118.632    | 49,0000000  | 17.208.129    | 302.984     | 16.905.145    |
| 644 | SHB | VN000000SHB9 | 4.594.200.024 | 30,0000000  | 1.378.260.007 | 179.839.438 | 1.198.420.569 |
| 645 | SHI | VN000000SHI4 | 170.268.409   | 49,0000000  | 83.431.520    | 576.607     | 82.854.913    |
| 646 | SHP | VN000000SHP9 | 101.206.352   | 0,0000000   | 0             | 122.875     | -122.875      |
| 647 | SIP | VN000000SIP7 | 242.112.943   | 49,0000000  | 118.635.342   | 7.071.616   | 111.563.726   |
| 648 | SJD | VN000000SJD1 | 68.998.620    | 50,0000000  | 34.499.310    | 5.193.223   | 29.306.087    |
| 649 | SJS | VN000000SJS9 | 297.474.828   | 50,0000000  | 148.737.414   | 1.728.900   | 147.008.514   |
| 650 | SKG | VN000000SKG2 | 66.497.697    | 49,0000000  | 32.583.871    | 27.073.070  | 5.510.801     |
| 651 | SMA | VN000000SMA1 | 20.352.836    | 49,0000000  | 9.972.889     | 11.818      | 9.961.071     |
| 652 | SMB | VN000000SMB9 | 29.846.648    | 50,0000000  | 14.923.324    | 4.087.948   | 10.835.376    |
| 653 | SMC | VN000000SMC7 | 73.678.587    | 100,0000000 | 73.678.587    | 15.279.399  | 58.399.188    |
| 654 | SPM | VN000000SPM9 | 14.000.000    | 49,0000000  | 6.860.000     | 286.680     | 6.573.320     |
| 655 | SRC | VN000000SRC6 | 28.065.765    | 0,0000000   | 0             | 20.657      | -20.657       |
| 656 | SRF | VN000000SRF9 | 35.566.780    | 100,0000000 | 35.566.780    | 16.250.388  | 19.316.392    |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 657 | SSB | VN000000SSB6 | 2.845.000.000 | 5,0000000   | 142.250.000   | 6.129.097     | 136.120.903   |
| 658 | SSC | VN000000SSC4 | 14.992.367    | 49,0000000  | 7.346.259     | 120.757       | 7.225.502     |
| 659 | SSI | VN000000SSI1 | 2.077.906.262 | 100,0000000 | 2.077.906.262 | 689.090.869   | 1.388.815.393 |
| 660 | ST8 | VN000000ST84 | 25.720.902    | 50,0000000  | 12.860.451    | 189.372       | 12.671.079    |
| 661 | STB | VN000000STB4 | 1.885.215.716 | 30,0000000  | 565.564.714   | 261.438.905   | 304.125.809   |
| 662 | STG | VN000000STG3 | 98.253.357    | 34,0000000  | 33.406.141    | 29.515.747    | 3.890.394     |
| 663 | STK | VN000000STK5 | 140.123.130   | 100,0000000 | 140.123.130   | 24.892.617    | 115.230.513   |
| 664 | SVC | VN000000SVC8 | 93.278.289    | 49,0000000  | 45.706.361    | 1.356.564     | 44.349.797    |
| 665 | SVD | VN000000SVD6 | 27.605.908    | 49,0000000  | 13.526.894    | 38.178        | 13.488.716    |
| 666 | SVI | VN000000SVI5 | 12.832.437    | 100,0000000 | 12.832.437    | 12.111.807    | 720.630       |
| 667 | SVT | VN000000SVT2 | 17.310.978    | 50,0000000  | 8.655.489     | 49.862        | 8.605.627     |
| 668 | SZC | VN000000SZC9 | 179.985.863   | 20,0000000  | 35.997.172    | 5.107.913     | 30.889.259    |
| 669 | SZL | VN000000SZL0 | 29.114.840    | 0,0000000   | 0             | 4.730.375     | -4.730.375    |
| 670 | TAL | VN000000TAL1 | 360.000.000   | 49,0000000  | 176.400.000   | 35.282.850    | 141.117.150   |
| 671 | TBC | VN000000TBC8 | 63.500.000    | 49,0000000  | 31.115.000    | 489.105       | 30.625.895    |
| 672 | TCB | VN000000TCB8 | 7.086.240.414 | 22,5386000  | 1.597.139.381 | 1.597.104.114 | 35.267        |
| 673 | TCD | VN000000TCD4 | 335.820.641   | 49,0000000  | 164.552.114   | 1.777.268     | 162.774.846   |
| 674 | TCH | VN000000TCH5 | 912.109.224   | 51,0000000  | 465.175.704   | 95.058.942    | 370.116.762   |
| 675 | TCI | VN000000TCI3 | 115.620.964   | 100,0000000 | 115.620.964   | 5.900.857     | 109.720.107   |
| 676 | TCL | VN000000TCL7 | 30.158.436    | 49,0000000  | 14.777.633    | 1.734.091     | 13.043.542    |
| 677 | TCM | VN000000TCM5 | 112.139.205   | 50,0000000  | 56.069.602    | 54.417.461    | 1.652.141     |
| 678 | TCO | VN000000TCO1 | 31.320.622    | 0,0000000   | 0             | 54.117        | -54.117       |
| 679 | TCR | VN000000TCR4 | 10.373.190    | 49,0000000  | 5.082.863     | 4.972.344     | 110.519       |
| 680 | TCT | VN000000TCT0 | 12.788.000    | 0,0000000   | 0             | 1.300.390     | -1.300.390    |
| 681 | TCX | VN000000TCX2 | 2.311.308.021 | 100,0000000 | 2.311.308.021 | 217.805.096   | 2.093.502.925 |
| 682 | TDC | VN000000TDC4 | 127.228.000   | 50,0000000  | 63.614.000    | 749.940       | 62.864.060    |
| 683 | TDG | VN000000TDG5 | 24.211.190    | 0,0000000   | 0             | 1.337         | -1.337        |
| 684 | TDH | VN000000TDH3 | 112.652.767   | 50,0000000  | 56.326.383    | 809.812       | 55.516.571    |
| 685 | TDM | VN000000TDM3 | 111.100.000   | 50,0000000  | 55.550.000    | 1.411.408     | 54.138.592    |
| 686 | TDP | VN000000TDP6 | 88.222.250    | 51,0000000  | 44.993.347    | 53.547        | 44.939.800    |
| 687 | TDW | VN000000TDW2 | 8.500.000     | 50,0000000  | 4.250.000     | 177.821       | 4.072.179     |
| 688 | TEG | VN000000TEG3 | 120.806.562   | 49,0000000  | 59.195.215    | 6.246.242     | 52.948.973    |
| 689 | THG | VN000000THG6 | 31.129.907    | 49,0000000  | 15.253.654    | 1.214.977     | 14.038.677    |
| 690 | TIP | VN000000TIP5 | 65.007.857    | 50,0000000  | 32.503.928    | 11.151.692    | 21.352.236    |
| 691 | TIX | VN000000TIX9 | 30.000.000    | 0,0000000   | 0             | 138.659       | -138.659      |
| 692 | TLD | VN000000TLD5 | 77.741.356    | 49,0000000  | 38.093.264    | 24.908        | 38.068.356    |
| 693 | TLG | VN000000TLG8 | 96.528.340    | 100,0000000 | 96.528.340    | 12.341.057    | 84.187.283    |
| 694 | TLH | VN000000TLH6 | 112.320.017   | 49,0000000  | 55.036.808    | 1.025.356     | 54.011.452    |
| 695 | TMP | VN000000TMP7 | 70.000.000    | 49,0000000  | 34.300.000    | 409.084       | 33.890.916    |
| 696 | TMS | VN000000TMS1 | 169.347.954   | 49,0000000  | 82.980.497    | 72.054.641    | 10.925.856    |
| 697 | TMT | VN000000TMT9 | 37.287.680    | 49,0000000  | 18.270.963    | 858.480       | 17.412.483    |
| 698 | TN1 | VN000000TN14 | 60.095.480    | 50,0000000  | 30.047.740    | 23.347        | 30.024.393    |
| 699 | TNC | VN000000TNC3 | 19.250.000    | 50,0000000  | 9.625.000     | 107.663       | 9.517.337     |
| 700 | TNH | VN000000TNH2 | 165.799.943   | 70,0000000  | 116.059.960   | 90.874.085    | 25.185.875    |
| 701 | TNI | VN000000TNI0 | 52.500.000    | 49,0000000  | 25.725.000    | 58.888        | 25.666.112    |
| 702 | TNT | VN000000TNT7 | 51.000.000    | 49,0000000  | 24.990.000    | 515.309       | 24.474.691    |
| 703 | TPB | VN000000TPB0 | 2.774.046.873 | 30,0000000  | 832.214.061   | 689.793.477   | 142.420.584   |
| 704 | TPC | VN000000TPC8 | 22.516.956    | 49,0000000  | 11.033.308    | 387.202       | 10.646.106    |

|     |     |              |               |             |               |               |               |
|-----|-----|--------------|---------------|-------------|---------------|---------------|---------------|
| 705 | TRA | VN000000TRA8 | 41.453.673    | 49,0000000  | 20.312.299    | 19.210.105    | 1.102.194     |
| 706 | TRC | VN000000TRC4 | 30.000.000    | 49,0000000  | 14.700.000    | 717.066       | 13.982.934    |
| 707 | TSA | VN000000TSA6 | 40.424.994    | 49,0000000  | 19.808.247    | 15.200        | 19.793.047    |
| 708 | TSC | VN000000TSC2 | 196.858.925   | 0,0000000   | 0             | 283.527       | -283.527      |
| 709 | TTA | VN000000TTA4 | 170.057.593   | 0,0000000   | 0             | 797.941       | -797.941      |
| 710 | TTE | VN000000TTE6 | 28.490.400    | 50,0000000  | 14.245.200    | 13.270        | 14.231.930    |
| 711 | TTF | VN000000TTF3 | 411.198.302   | 50,0000000  | 205.599.151   | 23.294.884    | 182.304.267   |
| 712 | TV2 | VN000000TV22 | 67.526.165    | 15,0000000  | 10.128.924    | 4.820.307     | 5.308.617     |
| 713 | TVB | VN000000TVB8 | 112.097.019   | 100,0000000 | 112.097.019   | 1.071.466     | 111.025.553   |
| 714 | TVS | VN000000TVS2 | 200.393.669   | 49,0000000  | 98.192.897    | 35.615.132    | 62.577.765    |
| 715 | TVT | VN000000TVT0 | 21.000.000    | 0,0000000   | 0             | 52.990        | -52.990       |
| 716 | TYA | VN000000TYA4 | 6.134.773     | 100,0000000 | 6.134.773     | 2.222.209     | 3.912.564     |
| 717 | UIC | VN000000UIC1 | 8.308.000     | 0,0000000   | 0             | 687.560       | -687.560      |
| 718 | VAB | VN000000VAB8 | 816.360.672   | 0,5000000   | 4.081.803     | 1.329.578     | 2.752.225     |
| 719 | VAF | VN000000VAF9 | 37.665.348    | 49,0000000  | 18.456.020    | 11.244        | 18.444.776    |
| 720 | VCA | VN000000VCA6 | 15.187.322    | 0,0000000   | 0             | 18.075        | -18.075       |
| 721 | VCB | VN000000VCB4 | 8.355.675.094 | 30,0000000  | 2.506.702.528 | 1.791.416.212 | 715.286.316   |
| 722 | VCF | VN000000VCF5 | 26.579.135    | 49,0000000  | 13.023.776    | 137.086       | 12.886.690    |
| 723 | VCG | VN000000VCG3 | 646.468.336   | 49,0000000  | 316.769.484   | 27.108.288    | 289.661.196   |
| 724 | VCI | VN000000VCI9 | 850.100.000   | 100,0000000 | 850.100.000   | 140.083.512   | 710.016.488   |
| 725 | VCK | VN000000VCK5 | 1.482.315.700 | 100,0000000 | 1.482.315.700 | 41.947.609    | 1.440.368.091 |
| 726 | VDP | VN000000VDP2 | 22.083.392    | 100,0000000 | 22.083.392    | 38.161        | 22.045.231    |
| 727 | VDS | VN000000VDS6 | 272.000.000   | 100,0000000 | 272.000.000   | 2.098.044     | 269.901.956   |
| 728 | VFG | VN000000VFG6 | 41.714.614    | 51,0000000  | 21.274.453    | 802.207       | 20.472.246    |
| 729 | VGC | VN000000VGC3 | 448.350.000   | 49,0000000  | 219.691.500   | 11.420.056    | 208.271.444   |
| 730 | VHC | VN000000VHC1 | 224.453.159   | 100,0000000 | 224.453.159   | 45.698.538    | 178.754.621   |
| 731 | VHM | VN000000VHM0 | 4.107.412.004 | 50,0000000  | 2.053.706.002 | 350.589.015   | 1.703.116.987 |
| 732 | VIB | VN000000VIB1 | 3.404.005.710 | 4,9900000   | 169.859.884   | 169.105.493   | 754.391       |
| 733 | VIC | VN000000VIC9 | 7.733.491.896 | 48,0175960  | 3.713.436.895 | 236.685.092   | 3.476.751.803 |
| 734 | VID | VN000000VID7 | 40.836.069    | 50,0000000  | 20.418.034    | 171.423       | 20.246.611    |
| 735 | VIP | VN000000VIP1 | 68.470.941    | 49,0000000  | 33.550.761    | 7.775.113     | 25.775.648    |
| 736 | VIX | VN000000VIX5 | 1.531.429.858 | 100,0000000 | 1.531.429.858 | 134.049.919   | 1.397.379.939 |
| 737 | VJC | VN000000VJC7 | 591.611.334   | 30,0000000  | 177.483.400   | 41.563.198    | 135.920.202   |
| 738 | VMD | VN000000VMD9 | 15.440.268    | 49,0000000  | 7.565.731     | 193.311       | 7.372.420     |
| 739 | VND | VN000000VND7 | 1.522.299.908 | 100,0000000 | 1.522.299.908 | 171.125.853   | 1.351.174.055 |
| 740 | VNE | VN000000VNE5 | 90.432.953    | 49,0000000  | 44.312.146    | 682.585       | 43.629.561    |
| 741 | VNG | VN000000VNG0 | 97.276.608    | 49,0000000  | 47.665.537    | 3.170.450     | 44.495.087    |
| 742 | VNL | VN000000VNL0 | 14.140.487    | 49,0000000  | 6.928.838     | 1.681.463     | 5.247.375     |
| 743 | VNM | VN000000VNM8 | 2.089.955.445 | 100,0000000 | 2.089.955.445 | 1.052.019.655 | 1.037.935.790 |
| 744 | VNS | VN000000VNS5 | 67.859.192    | 49,0000000  | 33.251.004    | 1.724.538     | 31.526.466    |
| 745 | VOS | VN000000VOS3 | 140.000.000   | 49,0000000  | 68.600.000    | 1.419.805     | 67.180.195    |
| 746 | VPB | VN000000VPB6 | 7.933.923.601 | 30,0000000  | 2.380.177.080 | 1.987.832.770 | 392.344.310   |
| 747 | VPD | VN000000VPD2 | 106.589.629   | 50,0000000  | 53.294.814    | 33.198.459    | 20.096.355    |
| 748 | VPG | VN000000VPG5 | 88.415.751    | 49,0000000  | 43.323.717    | 388.003       | 42.935.714    |
| 749 | VPH | VN000000VPH3 | 95.357.800    | 49,0000000  | 46.725.322    | 372.688       | 46.352.634    |
| 750 | VPI | VN000000VPI1 | 320.049.577   | 49,0000000  | 156.824.292   | 31.108.469    | 125.715.823   |
| 751 | VPL | VN000000VPL5 | 1.793.300.377 | 49,0000000  | 878.717.184   | 17.941.253    | 860.775.931   |
| 752 | VPS | VN000000VPS0 | 24.460.792    | 49,0000000  | 11.985.788    | 34.922        | 11.950.866    |

|            |     |              |                 |             |                |                |                |
|------------|-----|--------------|-----------------|-------------|----------------|----------------|----------------|
| 753        | VPX | VN000000VPX0 | 1.875.000.000   | 100,0000000 | 1.875.000.000  | 97.928.732     | 1.777.071.268  |
| 754        | VRC | VN000000VRC0 | 50.000.000      | 49,0000000  | 24.500.000     | 53.294         | 24.446.706     |
| 755        | VRE | VN000000VRE6 | 2.328.818.410   | 49,0000000  | 1.141.121.020  | 294.995.790    | 846.125.230    |
| 756        | VSC | VN000000VSC8 | 374.370.362     | 49,0000000  | 183.441.477    | 8.656.588      | 174.784.889    |
| 757        | VSH | VN000000VSH7 | 236.241.246     | 49,0000000  | 115.758.210    | 2.839.189      | 112.919.021    |
| 758        | VSI | VN000000VSI5 | 13.200.000      | 49,0000000  | 6.468.000      | 88.366         | 6.379.634      |
| 759        | VTB | VN000000VTB8 | 11.982.050      | 49,0000000  | 5.871.204      | 189.819        | 5.681.385      |
| 760        | VTO | VN000000VTO1 | 79.866.666      | 49,0000000  | 39.134.666     | 3.191.151      | 35.943.515     |
| 761        | VTP | VN000000VTP8 | 121.783.042     | 49,0000000  | 59.673.690     | 6.499.077      | 53.174.613     |
| 762        | VVS | VN000000VVS8 | 21.525.000      | 49,0000000  | 10.547.250     | 407.324        | 10.139.926     |
| 763        | YBM | VN000000YBM7 | 17.874.645      | 0,0000000   | 0              | 31.030         | -31.030        |
| 764        | YEG | VN000000YEG3 | 191.802.035     | 49,0000000  | 93.982.997     | 24.255.936     | 69.727.061     |
| 765        |     | VN0CVPB25130 | 29.500.000      | 100,0000000 | 29.500.000     | 0              | 29.500.000     |
| Tổng (STO) |     |              | 220.084.920.419 |             | 99.398.209.114 | 32.347.237.633 | 67.050.971.481 |
| V. STX     |     |              |                 |             |                |                |                |
| 1          | AAV | VN000000AAV0 | 68.987.661      | 49,0000000  | 33.803.953     | 65.855         | 33.738.098     |
| 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 | 4.274.990       | 50,0000000  | 2.137.495      | 107.300        | 2.030.195      |
| 5          | AME | VN000000AME1 | 65.200.000      | 50,0000000  | 32.600.000     | 1.455.305      | 31.144.695     |
| 6          | AMV | VN000000AMV5 | 131.105.650     | 0,0000000   | 0              | 374.393        | -374.393       |
| 7          | API | VN000000API5 | 84.083.976      | 49,0000000  | 41.201.148     | 1.995.050      | 39.206.098     |
| 8          | APS | VN000000APS4 | 83.000.000      | 100,0000000 | 83.000.000     | 513.766        | 82.486.234     |
| 9          | ARM | VN000000ARM3 | 3.111.283       | 49,0000000  | 1.524.528      | 2.532          | 1.521.996      |
| 10         | ATS | VN000000ATS6 | 3.500.000       | 0,0000000   | 0              | 3.400          | -3.400         |
| 11         | BAB | VN000000BAB0 | 1.003.219.052   | 30,0000000  | 300.965.715    | 28.349         | 300.937.366    |
| 12         | BAX | VN000000BAX4 | 8.200.000       | 49,0000000  | 4.018.000      | 1.388.788      | 2.629.212      |
| 13         | BBS | VN000000BBS2 | 6.000.000       | 49,0000000  | 2.940.000      | 39.692         | 2.900.308      |
| 14         | BCC | VN000000BCC4 | 123.209.812     | 49,0000000  | 60.372.807     | 820.530        | 59.552.277     |
| 15         | BCF | VN000000BCF7 | 37.964.770      | 0,0000000   | 0              | 0              | 0              |
| 16         | BCH | VN000000BCH3 | 21.500.000      | 0,0000000   | 0              | 0              | 0              |
| 17         | BED | VN000000BED8 | 3.000.000       | 0,0000000   | 0              | 0              | 0              |
| 18         | BKC | VN000000BKC7 | 23.475.456      | 0,0000000   | 0              | 27.010         | -27.010        |
| 19         | BNA | VN000000BNA5 | 31.249.394      | 50,0000000  | 15.624.697     | 275.566        | 15.349.131     |
| 20         | BPC | VN000000BPC6 | 3.800.000       | 49,0000000  | 1.862.000      | 39.660         | 1.822.340      |
| 21         | BTS | VN000000BTS4 | 123.559.858     | 49,0000000  | 60.544.330     | 149.814        | 60.394.516     |
| 22         | BTW | VN000000BTW6 | 9.360.000       | 25,0000000  | 2.340.000      | 107.130        | 2.232.870      |
| 23         | BVS | VN000000BVS0 | 72.233.937      | 100,0000000 | 72.233.937     | 918.086        | 71.315.851     |
| 24         | BXH | VN000000BXH9 | 3.012.040       | 49,0000000  | 1.475.899      | 0              | 1.475.899      |
| 25         | C69 | VN000000C697 | 61.799.972      | 49,0000000  | 30.281.986     | 38.860         | 30.243.126     |
| 26         | CAG | VN000000CAG7 | 13.800.000      | 0,0000000   | 0              | 27.500         | -27.500        |
| 27         | CAN | VN000000CAN3 | 5.000.000       | 50,0000000  | 2.500.000      | 35.320         | 2.464.680      |
| 28         | CAP | VN000000CAP8 | 15.269.965      | 0,0000000   | 0              | 105.148        | -105.148       |
| 29         | CAR | VN000000CAR4 | 5.565.004       | 50,0000000  | 2.782.502      | 440            | 2.782.062      |
| 30         | CCR | VN000000CCR0 | 24.501.817      | 49,0000000  | 12.005.890     | 13.900         | 11.991.990     |
| 31         | CDN | VN000000CDN7 | 99.000.000      | 49,0000000  | 48.510.000     | 20.251.309     | 28.258.691     |
| 32         | CEO | VN000000CEO3 | 567.416.075     | 49,0000000  | 278.033.876    | 23.649.547     | 254.384.329    |
| 33         | CET | VN000000CET2 | 6.050.000       | 49,0000000  | 2.964.500      | 9.430          | 2.955.070      |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 34 | CIA | VN000000CIA3 | 18.661.243  | 30,0000000  | 5.598.372   | 238.953    | 5.359.419   |
| 35 | CJC | VN000000CJC7 | 8.000.000   | 30,0000000  | 2.400.000   | 21.000     | 2.379.000   |
| 36 | CKV | VN000000CKV5 | 4.050.000   | 49,0000000  | 1.984.500   | 5.830      | 1.978.670   |
| 37 | CLH | VN000000CLH2 | 12.000.000  | 49,0000000  | 5.880.000   | 730.500    | 5.149.500   |
| 38 | CLM | VN000000CLM2 | 11.000.000  | 0,0000000   | 0           | 0          | 0           |
| 39 | CMC | VN000000CMC1 | 5.108.347   | 0,0000000   | 0           | 13.574     | -13.574     |
| 40 | CMS | VN000000CMS7 | 25.452.500  | 0,0000000   | 0           | 2.520      | -2.520      |
| 41 | CPC | VN000000CPC4 | 4.303.050   | 49,0000000  | 2.108.494   | 116.512    | 1.991.982   |
| 42 | CSC | VN000000CSC8 | 41.149.264  | 0,0000000   | 0           | 20.528     | -20.528     |
| 43 | CST | VN000000CST2 | 42.846.773  | 0,0000000   | 0           | 1.774.524  | -1.774.524  |
| 44 | CTB | VN000000CTB8 | 20.519.960  | 50,0000000  | 10.259.980  | 90.577     | 10.169.403  |
| 45 | CTP | VN000000CTP8 | 12.099.992  | 49,0000000  | 5.928.996   | 47.498     | 5.881.498   |
| 46 | CTT | VN000000CTT0 | 4.697.351   | 49,0000000  | 2.301.701   | 11.000     | 2.290.701   |
| 47 | CX8 | VN000000CX86 | 2.553.771   | 0,0000000   | 0           | 7.653      | -7.653      |
| 48 | D11 | VN000000D117 | 8.218.456   | 0,0000000   | 0           | 2.508      | -2.508      |
| 49 | DAD | VN000000DAD2 | 5.000.000   | 0,0000000   | 0           | 1.398.904  | -1.398.904  |
| 50 | DAE | VN000000DAE0 | 1.925.658   | 0,0000000   | 0           | 9.533      | -9.533      |
| 51 | DC2 | VN000000DC23 | 11.304.699  | 50,0000000  | 5.652.349   | 188.909    | 5.463.440   |
| 52 | DDG | VN000000DDG9 | 79.839.886  | 50,0000000  | 39.919.943  | 399.150    | 39.520.793  |
| 53 | DHP | VN000000DHP1 | 9.492.200   | 49,0000000  | 4.651.178   | 60.800     | 4.590.378   |
| 54 | DHT | VN000000DHT3 | 90.575.551  | 50,0000000  | 45.287.775  | 36.962.997 | 8.324.778   |
| 55 | DIH | VN000000DIH6 | 6.894.164   | 0,0000000   | 0           | 3.896      | -3.896      |
| 56 | DL1 | VN000000DL14 | 116.858.731 | 49,0000000  | 57.260.778  | 578.199    | 56.682.579  |
| 57 | DNC | VN000000DNC7 | 10.034.681  | 0,0000000   | 0           | 23.932     | -23.932     |
| 58 | DNP | VN000000DNP9 | 140.974.846 | 50,0000000  | 70.487.423  | 214.405    | 70.273.018  |
| 59 | DP3 | VN000000DP36 | 21.499.933  | 0,0000000   | 0           | 192.911    | -192.911    |
| 60 | DS3 | VN000000DS33 | 10.669.730  | 49,0000000  | 5.228.167   | 10.000     | 5.218.167   |
| 61 | DST | VN000000DST0 | 32.300.000  | 0,0000000   | 0           | 12.150     | -12.150     |
| 62 | DTD | VN000000DTD2 | 66.686.055  | 49,0000000  | 32.676.166  | 480.178    | 32.195.988  |
| 63 | DTG | VN000000DTG5 | 9.605.318   | 50,0000000  | 4.802.659   | 9.871      | 4.792.788   |
| 64 | DTK | VN000000DTK7 | 682.767.475 | 35,0000000  | 238.968.616 | 59.150     | 238.909.466 |
| 65 | DVM | VN000000DVM9 | 47.057.787  | 0,0000000   | 0           | 0          | 0           |
| 66 | DXP | VN000000DXP8 | 59.910.133  | 49,0000000  | 29.355.965  | 458.953    | 28.897.012  |
| 67 | EBS | VN000000EBS6 | 10.219.484  | 49,0000000  | 5.007.547   | 56.039     | 4.951.508   |
| 68 | ECI | VN000000ECI5 | 1.860.000   | 0,0000000   | 0           | 89.100     | -89.100     |
| 69 | EID | VN000000EID3 | 15.000.000  | 0,0000000   | 0           | 1.819.302  | -1.819.302  |
| 70 | EVS | VN000000EVS4 | 164.800.618 | 100,0000000 | 164.800.618 | 43.620     | 164.756.998 |
| 71 | FID | VN000000FID0 | 24.715.958  | 0,0000000   | 0           | 1.132      | -1.132      |
| 72 | GDW | VN000000GDW9 | 9.500.000   | 49,0000000  | 4.655.000   | 675.704    | 3.979.296   |
| 73 | GIC | VN000000GIC0 | 12.120.000  | 49,0000000  | 5.938.800   | 1.287.200  | 4.651.600   |
| 74 | GKM | VN000000GKM5 | 31.434.237  | 50,0000000  | 15.717.118  | 54.228     | 15.662.890  |
| 75 | GLT | VN000000GLT8 | 10.456.092  | 0,0000000   | 0           | 161.202    | -161.202    |
| 76 | GMA | VN000000GMA6 | 19.999.999  | 50,0000000  | 9.999.999   | 0          | 9.999.999   |
| 77 | GMX | VN000000GMX8 | 9.040.697   | 50,0000000  | 4.520.348   | 541.510    | 3.978.838   |
| 78 | HAD | VN000000HAD3 | 4.000.000   | 49,0000000  | 1.960.000   | 413.616    | 1.546.384   |
| 79 | HAT | VN000000HAT9 | 3.123.000   | 49,0000000  | 1.530.270   | 160.945    | 1.369.325   |
| 80 | HBS | VN000000HBS9 | 32.999.980  | 49,0000000  | 16.169.990  | 124.632    | 16.045.358  |
| 81 | HCC | VN000000HCC1 | 6.518.586   | 49,0000000  | 3.194.107   | 893.815    | 2.300.292   |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 82  | HCT | VN000000HCT5 | 2.016.385     | 49,0000000  | 988.028     | 7.700      | 980.328     |
| 83  | HDA | VN000000HDA3 | 27.599.967    | 0,0000000   | 0           | 49.173     | -49.173     |
| 84  | HEV | VN000000HEV7 | 5.000.000     | 0,0000000   | 0           | 25.867     | -25.867     |
| 85  | HGM | VN000000HGM1 | 12.600.000    | 49,0000000  | 6.174.000   | 29.100     | 6.144.900   |
| 86  | HHC | VN000000HHC0 | 16.425.000    | 49,0000000  | 8.048.250   | 27.400     | 8.020.850   |
| 87  | HJS | VN000000HJS2 | 20.999.900    | 49,0000000  | 10.289.951  | 35.895     | 10.254.056  |
| 88  | HKT | VN000000HKT8 | 33.335.029    | 0,0000000   | 0           | 13.590     | -13.590     |
| 89  | HLC | VN000000HLC2 | 25.415.199    | 49,0000000  | 12.453.447  | 1.759.768  | 10.693.679  |
| 90  | HLD | VN000000HLD0 | 54.999.961    | 49,0000000  | 26.949.980  | 1.424.799  | 25.525.181  |
| 91  | HMH | VN000000HMH9 | 13.842.229    | 0,0000000   | 0           | 54.719     | -54.719     |
| 92  | HMR | VN000000HMR8 | 5.612.444     | 0,0000000   | 0           | 0          | 0           |
| 93  | HOM | VN000000HOM5 | 74.769.131    | 49,0000000  | 36.636.874  | 1.090.004  | 35.546.870  |
| 94  | HTC | VN000000HTC5 | 16.499.993    | 0,0000000   | 0           | 7.950      | -7.950      |
| 95  | HUT | VN000000HUT7 | 1.068.285.581 | 49,0000000  | 523.459.934 | 13.427.941 | 510.031.993 |
| 96  | HVT | VN000000HVT5 | 27.470.046    | 0,0000000   | 0           | 149.649    | -149.649    |
| 97  | ICG | VN000000ICG0 | 20.000.000    | 49,0000000  | 9.800.000   | 1.237.904  | 8.562.096   |
| 98  | IDC | VN000000IDC7 | 379.498.823   | 49,0000000  | 185.954.423 | 48.682.092 | 137.272.331 |
| 99  | IDJ | VN000000IDJ2 | 173.490.193   | 50,0000000  | 86.745.096  | 1.010.589  | 85.734.507  |
| 100 | IDV | VN000000IDV7 | 41.236.777    | 30,0000000  | 12.371.033  | 8.138.629  | 4.232.404   |
| 101 | INC | VN000000INC6 | 3.200.000     | 0,0000000   | 0           | 187.600    | -187.600    |
| 102 | INN | VN000000INN3 | 27.000.000    | 49,0000000  | 13.230.000  | 997.652    | 12.232.348  |
| 103 | IPA | VN000000IPA5 | 213.835.775   | 50,0000000  | 106.917.887 | 882.348    | 106.035.539 |
| 104 | ITQ | VN000000ITQ3 | 31.843.305    | 0,0000000   | 0           | 34.700     | -34.700     |
| 105 | IVS | VN000000IVS5 | 104.923.336   | 100,0000000 | 104.923.336 | 89.015.960 | 15.907.376  |
| 106 | KDM | VN000000KDM2 | 7.596.981     | 0,0000000   | 0           | 70         | -70         |
| 107 | KHS | VN000000KHS0 | 13.904.571    | 0,0000000   | 0           | 24.760     | -24.760     |
| 108 | KKC | VN000000KKC8 | 5.200.000     | 49,0000000  | 2.548.000   | 20.659     | 2.527.341   |
| 109 | KMT | VN000000KMT8 | 9.846.562     | 0,0000000   | 0           | 1.717      | -1.717      |
| 110 | KSD | VN000000KSD9 | 12.000.000    | 49,0000000  | 5.880.000   | 3.002.002  | 2.877.998   |
| 111 | KSF | VN000000KSF4 | 899.787.308   | 50,0000000  | 449.893.654 | 20.760     | 449.872.894 |
| 112 | KST | VN000000KST5 | 5.992.020     | 49,0000000  | 2.936.089   | 18.600     | 2.917.489   |
| 113 | KSV | VN000000KSV1 | 200.000.000   | 0,0000000   | 0           | 300        | -300        |
| 114 | KTS | VN000000KTS5 | 5.070.000     | 49,0000000  | 2.484.300   | 8.200      | 2.476.100   |
| 115 | L14 | VN000000L144 | 30.859.515    | 49,0000000  | 15.121.162  | 71.987     | 15.049.175  |
| 116 | L18 | VN000000L185 | 45.739.793    | 0,0000000   | 0           | 1.080      | -1.080      |
| 117 | L40 | VN000000L409 | 10.800.000    | 0,0000000   | 0           | 108.600    | -108.600    |
| 118 | LAS | VN000000LAS3 | 112.856.400   | 49,0000000  | 55.299.636  | 50.689     | 55.248.947  |
| 119 | LBE | VN000000LBE1 | 3.100.000     | 49,0000000  | 1.519.000   | 67.181     | 1.451.819   |
| 120 | LCD | VN000000LCD1 | 1.500.000     | 49,0000000  | 735.000     | 0          | 735.000     |
| 121 | LDP | VN000000LDP3 | 18.728.167    | 0,0000000   | 0           | 26.297     | -26.297     |
| 122 | LHC | VN000000LHC2 | 14.400.000    | 50,0000000  | 7.200.000   | 76.280     | 7.123.720   |
| 123 | LIG | VN000000LIG1 | 95.084.569    | 0,0000000   | 0           | 948        | -948        |
| 124 | MAC | VN000000MAC5 | 22.709.408    | 49,0000000  | 11.127.609  | 20.602     | 11.107.007  |
| 125 | MAS | VN000000MAS1 | 4.267.683     | 30,0000000  | 1.280.304   | 643.038    | 637.266     |
| 126 | MBG | VN000000MBG4 | 120.218.540   | 49,0000000  | 58.907.084  | 2.295.176  | 56.611.908  |
| 127 | MBS | VN000000MBS9 | 658.726.787   | 49,0000000  | 322.776.125 | 8.086.855  | 314.689.270 |
| 128 | MCC | VN000000MCC1 | 5.016.124     | 49,0000000  | 2.457.900   | 4.053      | 2.453.847   |
| 129 | MCF | VN000000MCF4 | 10.777.838    | 0,0000000   | 0           | 158.714    | -158.714    |

|     |           |              |               |             |             |            |             |
|-----|-----------|--------------|---------------|-------------|-------------|------------|-------------|
| 130 | MCO       | VN000000MCO6 | 4.103.929     | 49,0000000  | 2.010.925   | 24.720     | 1.986.205   |
| 131 | MDC       | VN000000MDC9 | 21.418.346    | 49,0000000  | 10.494.989  | 3.806.129  | 6.688.860   |
| 132 | MED       | VN000000MED5 | 12.410.000    | 0,0000000   | 0           | 1.900      | -1.900      |
| 133 | MEL       | VN000000MEL8 | 15.000.000    | 49,0000000  | 7.350.000   | 1.600      | 7.348.400   |
| 134 | MIC       | VN000000MIC8 | 8.577.770     | 49,0000000  | 4.203.107   | 66.146     | 4.136.961   |
| 135 | MIRAGP251 | VNMIRAGP2519 | 26.615.268    | 100,0000000 | 26.615.268  | 6.103      | 26.609.165  |
| 136 | MIRDL1251 | VNMIRDL12513 | 106.236.094   | 100,0000000 | 106.236.094 | 565.550    | 105.670.544 |
| 137 | MIRMAC251 | VNMIRMAC2516 | 22.709.408    | 100,0000000 | 22.709.408  | 19.802     | 22.689.606  |
| 138 | MIRSCI261 | VNMIRSCI2611 | 30.491.409    | 100,0000000 | 30.491.409  | 157.405    | 30.334.004  |
| 139 | MKV       | VN000000MKV4 | 5.000.038     | 49,0000000  | 2.450.018   | 156.161    | 2.293.857   |
| 140 | MST       | VN000000MST1 | 113.604.220   | 49,0000000  | 55.666.067  | 1.248.995  | 54.417.072  |
| 141 | MVB       | VN000000MVB3 | 105.000.000   | 49,0000000  | 51.450.000  | 68.520     | 51.381.480  |
| 142 | NAG       | VN000000NAG4 | 38.620.235    | 0,0000000   | 0           | 246.850    | -246.850    |
| 143 | NAP       | VN000000NAP5 | 21.517.200    | 49,0000000  | 10.543.428  | 400        | 10.543.028  |
| 144 | NBC       | VN000000NBC1 | 36.999.124    | 0,0000000   | 0           | 1.222.144  | -1.222.144  |
| 145 | NBP       | VN000000NBP3 | 12.865.500    | 49,0000000  | 6.304.095   | 141.500    | 6.162.595   |
| 146 | NBW       | VN000000NBW9 | 10.900.000    | 25,0000000  | 2.725.000   | 621.700    | 2.103.300   |
| 147 | NDN       | VN000000NDN4 | 71.657.936    | 50,0000000  | 35.828.968  | 887.761    | 34.941.207  |
| 148 | NDX       | VN000000NDX3 | 9.987.557     | 49,0000000  | 4.893.902   | 83.901     | 4.810.001   |
| 149 | NET       | VN000000NET9 | 22.398.374    | 49,0000000  | 10.975.203  | 200.274    | 10.774.929  |
| 150 | NFC       | VN000000NFC2 | 15.731.260    | 49,0000000  | 7.708.317   | 9.600      | 7.698.717   |
| 151 | NHC       | VN000000NHC8 | 3.041.542     | 49,0000000  | 1.490.355   | 334.495    | 1.155.860   |
| 152 | NRC       | VN000000NRC7 | 92.597.762    | 50,0000000  | 46.298.881  | 143.429    | 46.155.452  |
| 153 | NSH       | VN000000NSH4 | 20.693.437    | 49,0000000  | 10.139.784  | 232.800    | 9.906.984   |
| 154 | NST       | VN000000NST9 | 11.202.003    | 49,0000000  | 5.488.981   | 185.910    | 5.303.071   |
| 155 | NTH       | VN000000NTH2 | 10.802.053    | 49,0000000  | 5.293.005   | 14.800     | 5.278.205   |
| 156 | NTP       | VN000000NTP5 | 171.038.220   | 50,0000000  | 85.519.110  | 29.204.228 | 56.314.882  |
| 157 | NVB       | VN000000NVB1 | 1.927.984.751 | 9,0000000   | 173.518.627 | 12.364.084 | 161.154.543 |
| 158 | OCH       | VN000000OCH6 | 200.000.000   | 49,0000000  | 98.000.000  | 173.400    | 97.826.600  |
| 159 | ONE       | VN000000ONE0 | 7.960.310     | 49,0000000  | 3.900.551   | 387.993    | 3.512.558   |
| 160 | PBP       | VN000000PBP8 | 4.799.516     | 49,0000000  | 2.351.762   | 23.605     | 2.328.157   |
| 161 | PCE       | VN000000PCE0 | 10.000.000    | 49,0000000  | 4.900.000   | 41.100     | 4.858.900   |
| 162 | PCH       | VN000000PCH3 | 25.409.893    | 0,0000000   | 0           | 0          | 0           |
| 163 | PCT       | VN000000PCT8 | 50.035.493    | 0,0000000   | 0           | 720        | -720        |
| 164 | PDB       | VN000000PDB4 | 8.909.981     | 50,0000000  | 4.454.990   | 26.100     | 4.428.890   |
| 165 | PEN       | VN000000PEN7 | 5.000.000     | 0,0000000   | 0           | 1.000      | -1.000      |
| 166 | PGN       | VN000000PGN2 | 9.464.859     | 50,0000000  | 4.732.429   | 280.384    | 4.452.045   |
| 167 | PGS       | VN000000PGS1 | 50.000.000    | 49,0000000  | 24.500.000  | 374.018    | 24.125.982  |
| 168 | PGT       | VN000000PGT9 | 9.241.801     | 49,0000000  | 4.528.482   | 4.528.482  | 0           |
| 169 | PHN       | VN000000PHN0 | 7.253.911     | 50,0000000  | 3.626.955   | 3.559.013  | 67.942      |
| 170 | PIA       | VN000000PIA5 | 3.900.000     | 0,0000000   | 0           | 454.803    | -454.803    |
| 171 | PIC       | VN000000PIC1 | 33.339.891    | 0,0000000   | 0           | 3.721      | -3.721      |
| 172 | PJC       | VN000000PJC9 | 7.326.928     | 49,0000000  | 3.590.194   | 32.199     | 3.557.995   |
| 173 | PLC       | VN000000PLC5 | 80.798.839    | 49,0000000  | 39.591.431  | 933.546    | 38.657.885  |
| 174 | PMB       | VN000000PMB5 | 12.000.000    | 49,0000000  | 5.880.000   | 83.200     | 5.796.800   |
| 175 | PMC       | VN000000PMC3 | 9.332.573     | 49,0000000  | 4.572.960   | 301.048    | 4.271.912   |
| 176 | PMP       | VN000000PMP5 | 4.200.000     | 0,0000000   | 0           | 47.700     | -47.700     |
| 177 | PMS       | VN000000PMS9 | 7.227.662     | 0,0000000   | 0           | 134.606    | -134.606    |

|     |     |              |             |             |             |             |             |
|-----|-----|--------------|-------------|-------------|-------------|-------------|-------------|
| 178 | POT | VN000000POT3 | 19.430.006  | 49,0000000  | 9.520.702   | 12.181      | 9.508.521   |
| 179 | PPE | VN000000PPE2 | 3.600.000   | 0,0000000   | 0           | 5.600       | -5.600      |
| 180 | PPP | VN000000PPP8 | 8.799.991   | 49,0000000  | 4.311.995   | 736.830     | 3.575.165   |
| 181 | PPS | VN000000PPS2 | 15.000.000  | 49,0000000  | 7.350.000   | 4.307.950   | 3.042.050   |
| 182 | PPT | VN000000PPT0 | 19.644.923  | 0,0000000   | 0           | 0           | 0           |
| 183 | PPY | VN000000PPY0 | 9.343.974   | 0,0000000   | 0           | 70.978      | -70.978     |
| 184 | PRC | VN000000PRC2 | 6.199.698   | 0,0000000   | 0           | 27.158      | -27.158     |
| 185 | PRE | VN000000PRE8 | 104.400.000 | 100,0000000 | 104.400.000 | 1.202.276   | 103.197.724 |
| 186 | PSC | VN000000PSC0 | 7.200.000   | 49,0000000  | 3.528.000   | 11.686      | 3.516.314   |
| 187 | PSD | VN000000PSD8 | 51.827.894  | 0,0000000   | 0           | 37.386      | -37.386     |
| 188 | PSE | VN000000PSE6 | 12.500.000  | 49,0000000  | 6.125.000   | 16.200      | 6.108.800   |
| 189 | PSI | VN000000PSI7 | 59.841.300  | 49,0000000  | 29.322.237  | 1.302.950   | 28.019.287  |
| 190 | PSW | VN000000PSW8 | 17.000.000  | 49,0000000  | 8.330.000   | 49.838      | 8.280.162   |
| 191 | PTD | VN000000PTD6 | 19.999.933  | 50,0000000  | 9.999.966   | 931.693     | 9.068.273   |
| 192 | PTI | VN000000PTI5 | 120.592.129 | 100,0000000 | 120.592.129 | 45.164.576  | 75.427.553  |
| 193 | PTS | VN000000PTS4 | 5.568.000   | 49,0000000  | 2.728.320   | 426.830     | 2.301.490   |
| 194 | PTX | VN000000PTX4 | 6.432.453   | 0,0000000   | 0           | 0           | 0           |
| 195 | PV2 | VN000000PV26 | 37.350.000  | 49,0000000  | 18.301.500  | 78.400      | 18.223.100  |
| 196 | PVB | VN000000PVB6 | 21.599.998  | 49,0000000  | 10.583.999  | 337.271     | 10.246.728  |
| 197 | PVC | VN000000PVC4 | 81.194.463  | 0,0000000   | 0           | 139.232     | -139.232    |
| 198 | PVG | VN000000PVG5 | 39.998.522  | 49,0000000  | 19.599.275  | 2.680.309   | 16.918.966  |
| 199 | PVI | VN000000PVI1 | 234.241.867 | 100,0000000 | 234.241.867 | 133.093.130 | 101.148.737 |
| 200 | PVS | VN000000PVS0 | 511.420.099 | 49,0000000  | 250.595.848 | 77.370.894  | 173.224.954 |
| 201 | PXK | VN000000PXK3 | 15.000.000  | 49,0000000  | 7.350.000   | 0           | 7.350.000   |
| 202 | QHD | VN000000QHD9 | 6.629.489   | 0,0000000   | 0           | 19.894      | -19.894     |
| 203 | QST | VN000000QST2 | 3.240.000   | 0,0000000   | 0           | 0           | 0           |
| 204 | QTC | VN000000QTC6 | 2.700.000   | 0,0000000   | 0           | 24.600      | -24.600     |
| 205 | RCL | VN000000RCL1 | 14.135.751  | 50,0000000  | 7.067.875   | 33.429      | 7.034.446   |
| 206 | S55 | VN000000S552 | 10.000.000  | 49,0000000  | 4.900.000   | 23.179      | 4.876.821   |
| 207 | S99 | VN000000S990 | 104.088.992 | 0,0000000   | 0           | 246.583     | -246.583    |
| 208 | SAF | VN000000SAF5 | 12.046.590  | 50,0000000  | 6.023.295   | 191.529     | 5.831.766   |
| 209 | SCG | VN000000SCG9 | 85.000.000  | 49,0000000  | 41.650.000  | 2.002       | 41.647.998  |
| 210 | SCI | VN000000SCI5 | 30.491.409  | 0,0000000   | 0           | 153.245     | -153.245    |
| 211 | SD5 | VN000000SD58 | 25.999.848  | 49,0000000  | 12.739.925  | 337.181     | 12.402.744  |
| 212 | SD9 | VN000000SD90 | 34.234.000  | 49,0000000  | 16.774.660  | 414.707     | 16.359.953  |
| 213 | SDA | VN000000SDA0 | 26.206.158  | 0,0000000   | 0           | 11.604      | -11.604     |
| 214 | SDC | VN000000SDC6 | 2.609.710   | 49,0000000  | 1.278.757   | 77.731      | 1.201.026   |
| 215 | SDG | VN000000SDG7 | 10.139.997  | 49,0000000  | 4.968.598   | 2.893       | 4.965.705   |
| 216 | SDN | VN000000SDN3 | 3.036.436   | 51,0000000  | 1.548.582   | 671.988     | 876.594     |
| 217 | SDU | VN000000SDU8 | 20.000.000  | 49,0000000  | 9.800.000   | 22.600      | 9.777.400   |
| 218 | SEB | VN000000SEB6 | 31.999.969  | 0,0000000   | 0           | 29.560      | -29.560     |
| 219 | SED | VN000000SED2 | 10.000.000  | 0,0000000   | 0           | 540.399     | -540.399    |
| 220 | SFN | VN000000SFN8 | 3.000.000   | 49,0000000  | 1.470.000   | 25.840      | 1.444.160   |
| 221 | SGC | VN000000SGC9 | 7.147.580   | 100,0000000 | 7.147.580   | 126.398     | 7.021.182   |
| 222 | SGD | VN000000SGD7 | 4.137.000   | 0,0000000   | 0           | 17.900      | -17.900     |
| 223 | SGH | VN000000SGH8 | 12.364.100  | 49,0000000  | 6.058.409   | 48.864      | 6.009.545   |
| 224 | SHE | VN000000SHE3 | 14.953.156  | 50,0000000  | 7.476.578   | 151.889     | 7.324.689   |
| 225 | SHN | VN000000SHN4 | 129.607.147 | 49,0000000  | 63.507.502  | 25.049      | 63.482.453  |



|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 226 | SHS | VN000000SHS3 | 899.462.220 | 49,0000000  | 440.736.487 | 59.730.264 | 381.006.223 |
| 227 | SJ1 | VN000000SJ11 | 43.472.716  | 0,0000000   | 0           | 19.122     | -19.122     |
| 228 | SJE | VN000000SJE9 | 40.000.000  | 0,0000000   | 0           | 109.112    | -109.112    |
| 229 | SLS | VN000000SLS5 | 9.791.945   | 49,0000000  | 4.798.053   | 165.325    | 4.632.728   |
| 230 | SMN | VN000000SMN4 | 4.405.000   | 0,0000000   | 0           | 4.500      | -4.500      |
| 231 | SMT | VN000000SMT1 | 6.560.739   | 0,0000000   | 0           | 4.595      | -4.595      |
| 232 | SPC | VN000000SPC0 | 10.530.000  | 0,0000000   | 0           | 953.730    | -953.730    |
| 233 | SRA | VN000000SRA0 | 43.199.974  | 0,0000000   | 0           | 165.113    | -165.113    |
| 234 | SSM | VN000000SSM3 | 5.501.024   | 49,0000000  | 2.695.501   | 37.209     | 2.658.292   |
| 235 | STC | VN000000STC2 | 5.665.530   | 0,0000000   | 0           | 123.290    | -123.290    |
| 236 | STP | VN000000STP4 | 8.045.744   | 49,0000000  | 3.942.414   | 66.487     | 3.875.927   |
| 237 | SVN | VN000000SVN5 | 21.000.000  | 49,0000000  | 10.290.000  | 14.542     | 10.275.458  |
| 238 | SZB | VN000000SZB1 | 30.000.000  | 0,0000000   | 0           | 2.058.700  | -2.058.700  |
| 239 | TA9 | VN000000TA92 | 12.419.787  | 0,0000000   | 0           | 3.874      | -3.874      |
| 240 | TD6 | VN000000TD65 | 61.935.202  | 0,0000000   | 0           | 154.145    | -154.145    |
| 241 | TDT | VN000000TDT8 | 23.896.534  | 49,0000000  | 11.709.301  | 16.051     | 11.693.250  |
| 242 | TET | VN000000TET6 | 5.702.940   | 0,0000000   | 0           | 500        | -500        |
| 243 | TFC | VN000000TFC9 | 16.829.994  | 49,0000000  | 8.246.697   | 5.694.340  | 2.552.357   |
| 244 | THB | VN000000THB7 | 11.424.570  | 49,0000000  | 5.598.039   | 678.861    | 4.919.178   |
| 245 | THD | VN000000THD3 | 384.999.972 | 49,0000000  | 188.649.986 | 613.349    | 188.036.637 |
| 246 | THS | VN000000THS1 | 3.000.000   | 49,0000000  | 1.470.000   | 1.500      | 1.468.500   |
| 247 | THT | VN000000THT9 | 24.569.052  | 35,0000000  | 8.599.168   | 414.724    | 8.184.444   |
| 248 | TIG | VN000000TIG4 | 193.606.205 | 49,0000000  | 94.867.040  | 20.540.519 | 74.326.521  |
| 249 | TJC | VN000000TJC1 | 8.600.000   | 0,0000000   | 0           | 22.980     | -22.980     |
| 250 | TKU | VN000000TKU1 | 7.255.744   | 100,0000000 | 7.255.744   | 3.808.563  | 3.447.181   |
| 251 | TMB | VN000000TMB7 | 15.000.000  | 0,0000000   | 0           | 0          | 0           |
| 252 | TMC | VN000000TMC5 | 12.400.000  | 49,0000000  | 6.076.000   | 208.660    | 5.867.340   |
| 253 | TMX | VN000000TMX1 | 6.000.000   | 49,0000000  | 2.940.000   | 2.200      | 2.937.800   |
| 254 | TNG | VN000000TNG4 | 128.731.266 | 49,0000000  | 63.078.320  | 22.334.811 | 40.743.509  |
| 255 | TOT | VN000000TOT5 | 9.207.842   | 25,0000000  | 2.301.960   | 301.136    | 2.000.824   |
| 256 | TPP | VN000000TPP0 | 62.886.282  | 50,0000000  | 31.443.141  | 92.806     | 31.350.335  |
| 257 | TSB | VN000000TSB4 | 6.745.480   | 70,0000000  | 4.721.836   | 467.400    | 4.254.436   |
| 258 | TTC | VN000000TTC0 | 5.992.348   | 49,0000000  | 2.936.250   | 281.662    | 2.654.588   |
| 259 | TTH | VN000000TTH9 | 37.374.846  | 49,0000000  | 18.313.674  | 24.525     | 18.289.149  |
| 260 | TTL | VN000000TTL1 | 41.908.000  | 49,0000000  | 20.534.920  | 3.800      | 20.531.120  |
| 261 | TTT | VN000000TTT4 | 4.570.210   | 0,0000000   | 0           | 97.300     | -97.300     |
| 262 | TV3 | VN000000TV30 | 9.517.303   | 50,0000000  | 4.758.651   | 8.742      | 4.749.909   |
| 263 | TV4 | VN000000TV48 | 19.846.016  | 0,0000000   | 0           | 124.469    | -124.469    |
| 264 | TVC | VN000000TVC6 | 96.155.570  | 30,0000000  | 28.846.671  | 79.600     | 28.767.071  |
| 265 | TVD | VN000000TVD4 | 44.962.864  | 0,0000000   | 0           | 712.106    | -712.106    |
| 266 | TXM | VN000000TXM1 | 7.000.000   | 49,0000000  | 3.430.000   | 44.700     | 3.385.300   |
| 267 | UNI | VN000000UNI8 | 42.617.632  | 0,0000000   | 0           | 221.729    | -221.729    |
| 268 | V12 | VN000000V127 | 11.636.000  | 50,0000000  | 5.818.000   | 1.500      | 5.816.500   |
| 269 | V21 | VN000000V218 | 11.999.789  | 0,0000000   | 0           | 4.300      | -4.300      |
| 270 | VBC | VN000000VBC4 | 7.499.972   | 50,0000000  | 3.749.986   | 26.055     | 3.723.931   |
| 271 | VC1 | VN000000VC13 | 12.000.000  | 0,0000000   | 0           | 3.042      | -3.042      |
| 272 | VC2 | VN000000VC21 | 75.645.525  | 50,0000000  | 37.822.762  | 75.514     | 37.747.248  |
| 273 | VC3 | VN000000VC39 | 136.414.258 | 49,0000000  | 66.842.986  | 1.100.214  | 65.742.772  |

|                   |     |              |                |             |               |             |               |
|-------------------|-----|--------------|----------------|-------------|---------------|-------------|---------------|
| 274               | VC6 | VN000000VC62 | 10.840.877     | 49,0000000  | 5.312.029     | 1.210.766   | 4.101.263     |
| 275               | VC7 | VN000000VC70 | 96.090.870     | 50,0000000  | 48.045.435    | 91.739      | 47.953.696    |
| 276               | VC9 | VN000000VC96 | 17.000.000     | 49,0000000  | 8.330.000     | 11.650      | 8.318.350     |
| 277               | VCC | VN000000VCC2 | 24.000.000     | 0,0000000   | 0             | 3.300       | -3.300        |
| 278               | VCM | VN000000VCM1 | 12.000.000     | 0,0000000   | 0             | 0           | 0             |
| 279               | VCS | VN000000VCS8 | 160.000.000    | 49,0000000  | 78.400.000    | 1.887.787   | 76.512.213    |
| 280               | VDL | VN000000VDL1 | 14.657.150     | 49,0000000  | 7.182.003     | 75.954      | 7.106.049     |
| 281               | VE1 | VN000000VE11 | 6.000.000      | 49,0000000  | 2.940.000     | 1.433.400   | 1.506.600     |
| 282               | VE3 | VN000000VE37 | 1.319.710      | 0,0000000   | 0             | 2.700       | -2.700        |
| 283               | VE4 | VN000000VE45 | 1.028.000      | 0,0000000   | 0             | 1.400       | -1.400        |
| 284               | VFS | VN000000VFS1 | 139.967.442    | 100,0000000 | 139.967.442   | 1.650.559   | 138.316.883   |
| 285               | VGP | VN000000VGP5 | 8.214.692      | 0,0000000   | 0             | 98.174      | -98.174       |
| 286               | VGS | VN000000VGS9 | 61.524.155     | 49,0000000  | 30.146.835    | 410.064     | 29.736.771    |
| 287               | VHE | VN000000VHE7 | 33.140.000     | 0,0000000   | 0             | 0           | 0             |
| 288               | VHL | VN000000VHL2 | 25.000.000     | 49,0000000  | 12.250.000    | 262.589     | 11.987.411    |
| 289               | VIF | VN000000VIF2 | 350.000.000    | 0,0000000   | 0             | 0           | 0             |
| 290               | VIG | VN000000VIG0 | 45.133.300     | 100,0000000 | 45.133.300    | 232.623     | 44.900.677    |
| 291               | VIT | VN000000VIT3 | 50.000.000     | 50,0000000  | 25.000.000    | 65.609      | 24.934.391    |
| 292               | VLA | VN000000VLA7 | 3.995.996      | 0,0000000   | 0             | 64.602      | -64.602       |
| 293               | VMC | VN000000VMC1 | 28.747.017     | 0,0000000   | 0             | 27.704      | -27.704       |
| 294               | VMS | VN000000VMS7 | 9.000.000      | 0,0000000   | 0             | 0           | 0             |
| 295               | VNC | VN000000VNC9 | 20.999.511     | 0,0000000   | 0             | 539.310     | -539.310      |
| 296               | VNF | VN000000VNF2 | 31.715.880     | 49,0000000  | 15.540.781    | 117.932     | 15.422.849    |
| 297               | VNR | VN000000VNR7 | 200.630.248    | 50,0000000  | 100.315.124   | 54.561.370  | 45.753.754    |
| 298               | VNT | VN000000VNT3 | 16.699.497     | 49,0000000  | 8.182.753     | 1.737.555   | 6.445.198     |
| 299               | VSA | VN000000VSA2 | 14.096.486     | 0,0000000   | 0             | 411.887     | -411.887      |
| 300               | VSM | VN000000VSM7 | 5.032.475      | 49,0000000  | 2.465.912     | 63.800      | 2.402.112     |
| 301               | VTC | VN000000VTC6 | 4.534.696      | 0,0000000   | 0             | 451.133     | -451.133      |
| 302               | VTH | VN000000VTH5 | 7.899.989      | 0,0000000   | 0             | 16.748      | -16.748       |
| 303               | VTJ | VN000000VTJ1 | 11.400.000     | 49,0000000  | 5.586.000     | 16.400      | 5.569.600     |
| 304               | VTV | VN000000VTV6 | 31.199.825     | 49,0000000  | 15.287.914    | 55.098      | 15.232.816    |
| 305               | VTZ | VN000000VTZ7 | 76.159.833     | 51,0000000  | 38.841.514    | 813.296     | 38.028.218    |
| 306               | WCS | VN000000WCS6 | 3.000.000      | 0,0000000   | 0             | 832.452     | -832.452      |
| 307               | WSS | VN000000WSS2 | 50.300.000     | 49,0000000  | 24.647.000    | 1.092.000   | 23.555.000    |
| 308               | X20 | VN000000X206 | 17.250.000     | 49,0000000  | 8.452.500     | 25.600      | 8.426.900     |
| <b>Tổng (STX)</b> |     |              | 19.219.450.135 |             | 7.667.905.647 | 810.921.893 | 6.856.983.754 |

|                |     |              |               |             |               |             |               |
|----------------|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| <b>VI. UPX</b> |     |              |               |             |               |             |               |
| 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   | 239.105     | 229.760.416   |
| 4              | ABB | VN000000ABB0 | 1.035.036.762 | 16,5000000  | 170.781.065   | 170.781.065 | 0             |
| 5              | ABC | VN000000ABC8 | 20.393.000    | 0,0000000   | 0             | 183.968     | -183.968      |
| 6              | ABI | VN000000ABI5 | 101.347.632   | 100,0000000 | 101.347.632   | 12.429.369  | 88.918.263    |
| 7              | ABW | VN000000ABW6 | 101.150.000   | 100,0000000 | 101.150.000   | 750.600     | 100.399.400   |
| 8              | ACE | VN000000ACE2 | 3.050.781     | 5,0000000   | 152.539       | 7.520       | 145.019       |
| 9              | ACM | VN000000ACM5 | 51.000.000    | 49,0000000  | 24.990.000    | 1.395.424   | 23.594.576    |
| 10             | ACS | VN000000ACS2 | 5.400.000     | 0,0000000   | 0             | 6.000       | -6.000        |
| 11             | ACV | VN000000ACV6 | 3.582.847.523 | 49,0000000  | 1.755.595.286 | 79.477.163  | 1.676.118.123 |

|    |     |              |             |             |             |            |             |
|----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 12 | AGI | VN000000AGI4 | 4.863.386   | 49,0000000  | 2.383.059   | 100        | 2.382.959   |
| 13 | AGF | VN000000AGF0 | 28.109.743  | 50,0000000  | 14.054.871  | 131.024    | 13.923.847  |
| 14 | AGM | VN000000AGM6 | 18.200.000  | 0,0000000   | 0           | 101.860    | -101.860    |
| 15 | AGP | VN000000AGP9 | 26.615.268  | 0,0000000   | 0           | 6.103      | -6.103      |
| 16 | AGX | VN000000AGX3 | 10.800.000  | 49,0000000  | 5.292.000   | 184.000    | 5.108.000   |
| 17 | AIC | VN000000AIC3 | 100.000.000 | 100,0000000 | 100.000.000 | 75.070.501 | 24.929.499  |
| 18 | AIG | VN000000AIG4 | 170.601.298 | 50,0000000  | 85.300.649  | 76.018.761 | 9.281.888   |
| 19 | ALC | VN000000ALC7 | 56.470.620  | 49,0000000  | 27.670.603  | 19.871.430 | 7.799.173   |
| 20 | ALV | VN000000ALV7 | 9.618.358   | 0,0000000   | 0           | 26.524     | -26.524     |
| 21 | AMD | VN000000AMD3 | 163.504.874 | 49,0000000  | 80.117.388  | 1.171.794  | 78.945.594  |
| 22 | AMP | VN000000AMP7 | 13.000.000  | 49,0000000  | 6.370.000   | 0          | 6.370.000   |
| 23 | AMS | VN000000AMS1 | 60.000.000  | 49,0000000  | 29.400.000  | 21.379.396 | 8.020.604   |
| 24 | APC | VN000000APC8 | 20.121.395  | 49,0000000  | 9.859.483   | 2.986.065  | 6.873.418   |
| 25 | APF | VN000000APF1 | 32.747.339  | 0,0000000   | 0           | 0          | 0           |
| 26 | APL | VN000000APL9 | 1.200.000   | 49,0000000  | 588.000     | 0          | 588.000     |
| 27 | APP | VN000000APP0 | 4.724.632   | 49,0000000  | 2.315.069   | 34.494     | 2.280.575   |
| 28 | APT | VN000000APT2 | 8.800.000   | 49,0000000  | 4.312.000   | 0          | 4.312.000   |
| 29 | ART | VN000000ART8 | 96.922.509  | 100,0000000 | 96.922.509  | 638.532    | 96.283.977  |
| 30 | ASA | VN000000ASA6 | 10.000.000  | 49,0000000  | 4.900.000   | 25.300     | 4.874.700   |
| 31 | ATA | VN000000ATA4 | 11.999.998  | 49,0000000  | 5.879.999   | 8.020      | 5.871.979   |
| 32 | ATB | VN000000ATB2 | 13.884.000  | 49,0000000  | 6.803.160   | 8.100      | 6.795.060   |
| 33 | ATG | VN000000ATG1 | 15.220.000  | 49,0000000  | 7.457.800   | 1.330      | 7.456.470   |
| 34 | AVC | VN000000AVC6 | 75.052.052  | 0,0000000   | 0           | 0          | 0           |
| 35 | AVF | VN000000AVF9 | 43.338.000  | 49,0000000  | 21.235.620  | 91.111     | 21.144.509  |
| 36 | AVG | VN000000AVG7 | 17.679.982  | 50,0000000  | 8.839.991   | 24.401     | 8.815.590   |
| 37 | B82 | VN000000B822 | 5.000.000   | 49,0000000  | 2.450.000   | 23.135     | 2.426.865   |
| 38 | BAL | VN000000BAL9 | 2.000.000   | 49,0000000  | 980.000     | 0          | 980.000     |
| 39 | BAM | VN000000BAM7 | 30.000.000  | 49,0000000  | 14.700.000  | 73.200     | 14.626.800  |
| 40 | BBH | VN000000BBH5 | 2.047.932   | 49,0000000  | 1.003.486   | 0          | 1.003.486   |
| 41 | BBM | VN000000BBM5 | 2.000.000   | 49,0000000  | 980.000     | 2.000      | 978.000     |
| 42 | BBT | VN000000BBT0 | 19.600.000  | 50,0000000  | 9.800.000   | 77.375     | 9.722.625   |
| 43 | BCA | VN000000BCA8 | 50.000.000  | 0,0000000   | 0           | 0          | 0           |
| 44 | BCB | VN000000BCB6 | 5.700.000   | 0,0000000   | 0           | 0          | 0           |
| 45 | BCP | VN000000BCP6 | 6.000.000   | 0,0000000   | 0           | 195.500    | -195.500    |
| 46 | BCR | VN000000BCR2 | 473.799.913 | 50,0000000  | 236.899.956 | 1.792.919  | 235.107.037 |
| 47 | BCV | VN000000BCV4 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |
| 48 | BDG | VN000000BDG3 | 24.799.920  | 50,0000000  | 12.399.960  | 351.264    | 12.048.696  |
| 49 | BDT | VN000000BDT6 | 38.600.000  | 49,0000000  | 18.914.000  | 53.000     | 18.861.000  |
| 50 | BDW | VN000000BDW0 | 12.410.800  | 49,0000000  | 6.081.292   | 6.017      | 6.075.275   |
| 51 | BEL | VN000000BEL1 | 6.000.000   | 49,0000000  | 2.940.000   | 0          | 2.940.000   |
| 52 | BGE | VN000000BGE1 | 730.000.000 | 50,0000000  | 365.000.000 | 212.600    | 364.787.400 |
| 53 | BGM | VN000000BGM4 | 45.753.840  | 49,0000000  | 22.419.381  | 19.163     | 22.400.218  |
| 54 | BGW | VN000000BGW3 | 18.149.446  | 0,0000000   | 0           | 0          | 0           |
| 55 | BHA | VN000000BHA7 | 66.000.000  | 0,0000000   | 0           | 15.700     | -15.700     |
| 56 | BHC | VN000000BHC3 | 4.500.000   | 49,0000000  | 2.205.000   | 9.100      | 2.195.900   |
| 57 | BHG | VN000000BHG4 | 8.935.643   | 49,0000000  | 4.378.465   | 0          | 4.378.465   |
| 58 | BHH | VN000000BHH2 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 59 | BHI | VN000000BHI0 | 100.000.000 | 100,0000000 | 100.000.000 | 75.019.002 | 24.980.998  |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 60  | BHK | VN000000BHK6 | 3.986.000   | 100,0000000 | 3.986.000   | 200       | 3.985.800   |
| 61  | BHP | VN000000BHP5 | 9.179.290   | 50,0000000  | 4.589.645   | 2.650     | 4.586.995   |
| 62  | BIG | VN000000BIG2 | 15.989.530  | 49,0000000  | 7.834.869   | 2.881     | 7.831.988   |
| 63  | BII | VN000000BII8 | 57.680.000  | 0,0000000   | 0           | 53.600    | -53.600     |
| 64  | BIO | VN000000BIO6 | 8.562.000   | 0,0000000   | 0           | 100       | -100        |
| 65  | BLF | VN000000BLF8 | 11.500.000  | 0,0000000   | 0           | 270.285   | -270.285    |
| 66  | BLI | VN000000BLI2 | 60.000.000  | 49,0000000  | 29.400.000  | 699.238   | 28.700.762  |
| 67  | BLN | VN000000BLN2 | 5.000.000   | 49,0000000  | 2.450.000   | 100       | 2.449.900   |
| 68  | BLT | VN000000BLT9 | 4.000.000   | 49,0000000  | 1.960.000   | 3.300     | 1.956.700   |
| 69  | BLU | VN000000BLU7 | 1.337.600   | 100,0000000 | 1.337.600   | 0         | 1.337.600   |
| 70  | BMD | VN000000BMD1 | 2.753.280   | 0,0000000   | 0           | 0         | 0           |
| 71  | BMF | VN000000BMF6 | 15.848.063  | 0,0000000   | 0           | 0         | 0           |
| 72  | BMG | VN000000BMG4 | 5.292.000   | 20,0000000  | 1.058.400   | 1.014.300 | 44.100      |
| 73  | BMJ | VN000000BMJ8 | 104.999.978 | 0,0000000   | 0           | 45.500    | -45.500     |
| 74  | BMK | VN000000BMK6 | 8.023.932   | 50,0000000  | 4.011.966   | 390.974   | 3.620.992   |
| 75  | BMS | VN000000BMS9 | 203.932.652 | 100,0000000 | 203.932.652 | 20.205    | 203.912.447 |
| 76  | BMV | VN000000BMV3 | 24.200.000  | 49,0000000  | 11.858.000  | 700       | 11.857.300  |
| 77  | BNW | VN000000BNW9 | 37.549.391  | 0,0000000   | 0           | 0         | 0           |
| 78  | BOT | VN000000BOT3 | 59.246.800  | 51,0000000  | 30.215.868  | 177.552   | 30.038.316  |
| 79  | BQB | VN000000BQB6 | 5.800.000   | 100,0000000 | 5.800.000   | 1.000     | 5.799.000   |
| 80  | BQP | VN000000BQP6 | 15.000.000  | 100,0000000 | 15.000.000  | 1.100     | 14.998.900  |
| 81  | BRR | VN000000BRR0 | 112.500.000 | 0,0000000   | 0           | 100       | -100        |
| 82  | BRS | VN000000BRS8 | 4.541.950   | 0,0000000   | 0           | 0         | 0           |
| 83  | BSA | VN000000BSA4 | 66.850.975  | 0,0000000   | 0           | 0         | 0           |
| 84  | BSD | VN000000BSD8 | 3.000.000   | 49,0000000  | 1.470.000   | 12.000    | 1.458.000   |
| 85  | BSG | VN000000BSG1 | 60.000.000  | 0,0000000   | 0           | 1.000     | -1.000      |
| 86  | BSH | VN000000BSH9 | 18.000.000  | 100,0000000 | 18.000.000  | 52.400    | 17.947.600  |
| 87  | BSL | VN000000BSL1 | 45.000.000  | 50,0000000  | 22.500.000  | 71.613    | 22.428.387  |
| 88  | BSP | VN000000BSP2 | 12.500.000  | 0,0000000   | 0           | 3.650     | -3.650      |
| 89  | BSQ | VN000000BSQ0 | 45.000.000  | 50,0000000  | 22.500.000  | 900       | 22.499.100  |
| 90  | BT1 | VN000000BT18 | 5.669.959   | 0,0000000   | 0           | 0         | 0           |
| 91  | BT6 | VN000000BT67 | 32.993.550  | 49,0000000  | 16.166.839  | 2.731.130 | 13.435.709  |
| 92  | BTB | VN000000BTB0 | 7.691.226   | 49,0000000  | 3.768.700   | 1.300     | 3.767.400   |
| 93  | BTD | VN000000BTD6 | 6.414.100   | 0,0000000   | 0           | 23.000    | -23.000     |
| 94  | BTG | VN000000BTG9 | 1.190.000   | 49,0000000  | 583.100     | 0         | 583.100     |
| 95  | BTH | VN000000BTH7 | 25.000.000  | 49,0000000  | 12.250.000  | 10.039    | 12.239.961  |
| 96  | BTN | VN000000BTN5 | 4.465.570   | 0,0000000   | 0           | 100       | -100        |
| 97  | BTU | VN000000BTU0 | 3.600.000   | 0,0000000   | 0           | 1.000     | -1.000      |
| 98  | BTV | VN000000BTV8 | 25.000.000  | 0,0000000   | 0           | 30        | -30         |
| 99  | BVB | VN000000BVB6 | 640.820.000 | 5,0000000   | 32.041.000  | 275.054   | 31.765.946  |
| 100 | BVG | VN000000BVG5 | 9.750.948   | 49,0000000  | 4.777.964   | 9.056     | 4.768.908   |
| 101 | BVL | VN000000BVL5 | 89.411.287  | 49,0000000  | 43.811.530  | 0         | 43.811.530  |
| 102 | BVN | VN000000BVN1 | 5.000.000   | 49,0000000  | 2.450.000   | 3.200     | 2.446.800   |
| 103 | BWA | VN000000BWA6 | 2.700.000   | 49,0000000  | 1.323.000   | 0         | 1.323.000   |
| 104 | BWS | VN000000BWS8 | 100.007.569 | 49,0000000  | 49.003.708  | 594.385   | 48.409.323  |
| 105 | C12 | VN000000C127 | 4.850.000   | 49,0000000  | 2.376.500   | 0         | 2.376.500   |
| 106 | C21 | VN000000C218 | 19.336.371  | 49,0000000  | 9.474.821   | 15.260    | 9.459.561   |
| 107 | C22 | VN000000C226 | 3.550.000   | 49,0000000  | 1.739.500   | 0         | 1.739.500   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 108 | C4G | VN000000C4G0 | 357.300.754 | 0,0000000   | 0           | 99.687     | -99.687     |
| 109 | C92 | VN000000C929 | 5.312.920   | 49,0000000  | 2.603.330   | 127.953    | 2.475.377   |
| 110 | CAD | VN000000CAD4 | 8.799.927   | 49,0000000  | 4.311.964   | 718.866    | 3.593.098   |
| 111 | CAF | VN000000CAF9 | 6.600.000   | 0,0000000   | 0           | 3.000      | -3.000      |
| 112 | CAT | VN000000CAT0 | 9.748.579   | 49,0000000  | 4.776.803   | 77.175     | 4.699.628   |
| 113 | CBI | VN000000CBI1 | 43.006.366  | 49,0000000  | 21.073.119  | 1.000      | 21.072.119  |
| 114 | CBS | VN000000CBS0 | 5.291.868   | 0,0000000   | 0           | 0          | 0           |
| 115 | CBV | VN000000CBV4 | 12.000.000  | 100,0000000 | 12.000.000  | 10.692.040 | 1.307.960   |
| 116 | CC1 | VN000000CC16 | 397.906.100 | 49,0000000  | 194.973.989 | 4.463      | 194.969.526 |
| 117 | CCA | VN000000CCA6 | 18.110.619  | 0,0000000   | 0           | 14.812     | -14.812     |
| 118 | CCD | VN000000CCD0 | 1.300.000   | 100,0000000 | 1.300.000   | 0          | 1.300.000   |
| 119 | CCM | VN000000CCM1 | 6.199.900   | 0,0000000   | 0           | 4.996      | -4.996      |
| 120 | CCP | VN000000CCP4 | 2.400.000   | 49,0000000  | 1.176.000   | 0          | 1.176.000   |
| 121 | CCS | VN000000CCS8 | 8.029.080   | 0,0000000   | 0           | 114.000    | -114.000    |
| 122 | CCT | VN000000CCT6 | 28.480.000  | 49,0000000  | 13.955.200  | 9.300      | 13.945.900  |
| 123 | CCV | VN000000CCV2 | 1.800.000   | 49,0000000  | 882.000     | 0          | 882.000     |
| 124 | CDG | VN000000CDG1 | 3.464.995   | 49,0000000  | 1.697.847   | 0          | 1.697.847   |
| 125 | CDO | VN000000CDO5 | 31.504.975  | 49,0000000  | 15.437.437  | 90.300     | 15.347.137  |
| 126 | CDP | VN000000CDP2 | 18.270.000  | 0,0000000   | 0           | 0          | 0           |
| 127 | CDR | VN000000CDR8 | 2.133.271   | 0,0000000   | 0           | 0          | 0           |
| 128 | CEN | VN000000CEN5 | 21.712.440  | 0,0000000   | 0           | 0          | 0           |
| 129 | CFM | VN000000CFM4 | 3.000.000   | 0,0000000   | 0           | 10.600     | -10.600     |
| 130 | CFV | VN000000CFV5 | 12.650.000  | 0,0000000   | 0           | 0          | 0           |
| 131 | CGP | VN000000CGP5 | 10.735.708  | 49,0000000  | 5.260.496   | 65.870     | 5.194.626   |
| 132 | CGV | VN000000CGV3 | 9.499.956   | 0,0000000   | 0           | 4.510      | -4.510      |
| 133 | CH5 | VN000000CH52 | 3.732.450   | 0,0000000   | 0           | 100        | -100        |
| 134 | CHC | VN000000CHC1 | 6.731.596   | 0,0000000   | 0           | 0          | 0           |
| 135 | CHS | VN000000CHS7 | 28.400.000  | 49,0000000  | 13.916.000  | 1.046.300  | 12.869.700  |
| 136 | CI5 | VN000000CI51 | 2.700.000   | 49,0000000  | 1.323.000   | 0          | 1.323.000   |
| 137 | CID | VN000000CID7 | 1.082.000   | 49,0000000  | 530.180     | 4.500      | 525.680     |
| 138 | CIP | VN000000CIP1 | 4.545.000   | 0,0000000   | 0           | 0          | 0           |
| 139 | CK8 | VN000000CK81 | 3.000.000   | 50,0000000  | 1.500.000   | 0          | 1.500.000   |
| 140 | CKA | VN000000CKA9 | 3.286.404   | 0,0000000   | 0           | 6.000      | -6.000      |
| 141 | CKD | VN000000CKD3 | 31.000.000  | 49,0000000  | 15.190.000  | 9.000      | 15.181.000  |
| 142 | CLG | VN000000CLG4 | 21.150.000  | 49,0000000  | 10.363.500  | 112.730    | 10.250.770  |
| 143 | CLX | VN000000CLX9 | 86.600.000  | 0,0000000   | 0           | 759.200    | -759.200    |
| 144 | CMD | VN000000CMD9 | 15.000.000  | 0,0000000   | 0           | 3.600      | -3.600      |
| 145 | CMF | VN000000CMF4 | 8.100.000   | 49,0000000  | 3.969.000   | 1.985.027  | 1.983.973   |
| 146 | CMI | VN000000CMI8 | 16.000.000  | 49,0000000  | 7.840.000   | 59.500     | 7.780.500   |
| 147 | CMK | VN000000CMK4 | 1.432.578   | 49,0000000  | 701.963     | 0          | 701.963     |
| 148 | CMM | VN000000CMM0 | 97.899.998  | 0,0000000   | 0           | 0          | 0           |
| 149 | CMN | VN000000CMN8 | 4.800.000   | 49,0000000  | 2.352.000   | 0          | 2.352.000   |
| 150 | CMP | VN000000CMP3 | 32.405.415  | 0,0000000   | 0           | 0          | 0           |
| 151 | CMT | VN000000CMT5 | 8.000.000   | 49,0000000  | 3.920.000   | 266.088    | 3.653.912   |
| 152 | CMW | VN000000CMW9 | 15.534.900  | 49,0000000  | 7.612.101   | 700        | 7.611.401   |
| 153 | CNA | VN000000CNA3 | 3.415.555   | 0,0000000   | 0           | 0          | 0           |
| 154 | CNC | VN000000CNC9 | 11.364.325  | 49,0000000  | 5.568.519   | 855.540    | 4.712.979   |
| 155 | CNN | VN000000CNN6 | 8.800.000   | 49,0000000  | 4.312.000   | 0          | 4.312.000   |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 156 | CNT | VN000000CNT3 | 65.480.283  | 0,0000000   | 0           | 99.531     | -99.531     |
| 157 | CPA | VN000000CPA8 | 23.627.990  | 0,0000000   | 0           | 0          | 0           |
| 158 | CPH | VN000000CPH3 | 4.400.000   | 49,0000000  | 2.156.000   | 0          | 2.156.000   |
| 159 | CPI | VN000000CPI1 | 36.505.000  | 49,0000000  | 17.887.450  | 0          | 17.887.450  |
| 160 | CQN | VN000000CQN9 | 75.049.936  | 0,0000000   | 0           | 200        | -200        |
| 161 | CQT | VN000000CQT6 | 25.000.000  | 49,0000000  | 12.250.000  | 1.100      | 12.248.900  |
| 162 | CSI | VN000000CSI5 | 16.800.000  | 100,0000000 | 16.800.000  | 1.808.708  | 14.991.292  |
| 163 | CT3 | VN000000CT33 | 8.799.849   | 0,0000000   | 0           | 0          | 0           |
| 164 | CT6 | VN000000CT66 | 6.108.078   | 49,0000000  | 2.992.958   | 2.100      | 2.990.858   |
| 165 | CTA | VN000000CTA0 | 9.654.381   | 49,0000000  | 4.730.646   | 24.350     | 4.706.296   |
| 166 | CTC | VN000000CTC6 | 15.799.926  | 49,0000000  | 7.741.963   | 76.471     | 7.665.492   |
| 167 | CTN | VN000000CTN3 | 6.958.345   | 49,0000000  | 3.409.589   | 106.115    | 3.303.474   |
| 168 | CTW | VN000000CTW4 | 28.000.000  | 0,0000000   | 0           | 2.700      | -2.700      |
| 169 | CTX | VN000000CTX2 | 78.907.276  | 0,0000000   | 0           | 2.999      | -2.999      |
| 170 | CVN | VN000000CVN9 | 29.699.991  | 0,0000000   | 0           | 540        | -540        |
| 171 | CYC | VN000000CYC6 | 1.990.530   | 49,0000000  | 975.359     | 967.320    | 8.039       |
| 172 | DAC | VN000000DAC4 | 1.004.974   | 49,0000000  | 492.437     | 64.934     | 427.503     |
| 173 | DAG | VN000000DAG5 | 60.314.112  | 49,0000000  | 29.553.914  | 521.143    | 29.032.771  |
| 174 | DAN | VN000000DAN1 | 20.938.000  | 50,0000000  | 10.469.000  | 19.347     | 10.449.653  |
| 175 | DAS | VN000000DAS0 | 4.200.000   | 49,0000000  | 2.058.000   | 0          | 2.058.000   |
| 176 | DBM | VN000000DBM1 | 1.941.588   | 0,0000000   | 0           | 20.720     | -20.720     |
| 177 | DC1 | VN000000DC15 | 4.504.337   | 49,0000000  | 2.207.125   | 30.888     | 2.176.237   |
| 178 | DCF | VN000000DCF3 | 52.998.891  | 0,0000000   | 0           | 3.601      | -3.601      |
| 179 | DCG | VN000000DCG1 | 6.825.000   | 100,0000000 | 6.825.000   | 358.332    | 6.466.668   |
| 180 | DCH | VN000000DCH9 | 2.880.000   | 49,0000000  | 1.411.200   | 0          | 1.411.200   |
| 181 | DCR | VN000000DCR8 | 6.500.000   | 49,0000000  | 3.185.000   | 0          | 3.185.000   |
| 182 | DCS | VN000000DCS6 | 60.310.988  | 49,0000000  | 29.552.384  | 344.761    | 29.207.623  |
| 183 | DCT | VN000000DCT4 | 27.223.647  | 49,0000000  | 13.339.587  | 106.962    | 13.232.625  |
| 184 | DCV | VN000000DCV0 | 31.201.143  | 100,0000000 | 31.201.143  | 29.345.857 | 1.855.286   |
| 185 | DDB | VN000000DDB0 | 12.000.000  | 0,0000000   | 0           | 0          | 0           |
| 186 | DDH | VN000000DDH7 | 3.600.000   | 49,0000000  | 1.764.000   | 0          | 1.764.000   |
| 187 | DDM | VN000000DDM7 | 12.244.495  | 49,0000000  | 5.999.802   | 13.072     | 5.986.730   |
| 188 | DDN | VN000000DDN5 | 16.116.383  | 0,0000000   | 0           | 33.674     | -33.674     |
| 189 | DDV | VN000000DDV8 | 146.109.900 | 49,0000000  | 71.593.851  | 4.011.300  | 67.582.551  |
| 190 | DFC | VN000000DFC3 | 11.400.000  | 0,0000000   | 0           | 0          | 0           |
| 191 | DFF | VN000000DFF6 | 80.000.000  | 49,0000000  | 39.200.000  | 366.600    | 38.833.400  |
| 192 | DGT | VN000000DGT5 | 79.000.000  | 49,0000000  | 38.710.000  | 191.900    | 38.518.100  |
| 193 | DHB | VN000000DHB1 | 272.200.000 | 49,0000000  | 133.378.000 | 100        | 133.377.900 |
| 194 | DHD | VN000000DHD7 | 35.995.929  | 0,0000000   | 0           | 24.927     | -24.927     |
| 195 | DHN | VN000000DHN6 | 6.290.900   | 0,0000000   | 0           | 0          | 0           |
| 196 | DHQ | VN000000DHQ9 | 1.950.000   | 0,0000000   | 0           | 0          | 0           |
| 197 | DIC | VN000000DIC7 | 26.585.840  | 49,0000000  | 13.027.061  | 46.738     | 12.980.323  |
| 198 | DID | VN000000DID5 | 15.622.552  | 50,0000000  | 7.811.276   | 200        | 7.811.076   |
| 199 | DKC | VN000000DKC3 | 2.288.540   | 0,0000000   | 0           | 0          | 0           |
| 200 | DKG | VN000000DKG4 | 14.375.000  | 49,0000000  | 7.043.750   | 100        | 7.043.650   |
| 201 | DKH | VN000000DKH2 | 212.036     | 100,0000000 | 212.036     | 0          | 212.036     |
| 202 | DKW | VN000000DKW1 | 4.378.120   | 100,0000000 | 4.378.120   | 100        | 4.378.020   |
| 203 | DLD | VN000000DLD9 | 9.307.415   | 49,0000000  | 4.560.633   | 0          | 4.560.633   |

|     |     |              |             |             |            |         |            |
|-----|-----|--------------|-------------|-------------|------------|---------|------------|
| 204 | DLR | VN000000DLR9 | 4.500.000   | 0,0000000   | 0          | 212.000 | -212.000   |
| 205 | DLT | VN000000DLT5 | 2.500.056   | 49,0000000  | 1.225.027  | 1.000   | 1.224.027  |
| 206 | DM7 | VN000000DM70 | 15.411.100  | 49,0000000  | 7.551.439  | 0       | 7.551.439  |
| 207 | DMH | VN000000DMH8 | 2.500.000   | 49,0000000  | 1.225.000  | 0       | 1.225.000  |
| 208 | DMN | VN000000DMN6 | 12.500.000  | 0,0000000   | 0          | 0       | 0          |
| 209 | DMS | VN000000DMS5 | 4.000.000   | 0,0000000   | 0          | 0       | 0          |
| 210 | DNA | VN000000DNA1 | 56.329.567  | 0,0000000   | 0          | 576     | -576       |
| 211 | DND | VN000000DND5 | 12.834.000  | 0,0000000   | 0          | 40.100  | -40.100    |
| 212 | DNE | VN000000DNE3 | 5.773.600   | 0,0000000   | 0          | 66.900  | -66.900    |
| 213 | DNH | VN000000DNH6 | 422.400.000 | 0,0000000   | 0          | 700     | -700       |
| 214 | DNL | VN000000DNL8 | 4.310.000   | 0,0000000   | 0          | 16.680  | -16.680    |
| 215 | DNM | VN000000DNM6 | 5.253.070   | 50,0000000  | 2.626.535  | 183.625 | 2.442.910  |
| 216 | DNN | VN000000DNN4 | 57.964.061  | 49,0000000  | 28.402.389 | 0       | 28.402.389 |
| 217 | DNT | VN000000DNT1 | 7.459.675   | 0,0000000   | 0          | 0       | 0          |
| 218 | DNW | VN000000DNW5 | 120.000.000 | 9,5000000   | 11.400.000 | 56.437  | 11.343.563 |
| 219 | DO3 | VN000000DO37 | 2.100.000   | 0,0000000   | 0          | 0       | 0          |
| 220 | DOC | VN000000DOC5 | 10.000.000  | 0,0000000   | 0          | 0       | 0          |
| 221 | DOP | VN000000DOP7 | 4.719.950   | 0,0000000   | 0          | 7.200   | -7.200     |
| 222 | DP1 | VN000000DP10 | 20.979.000  | 0,0000000   | 0          | 1.000   | -1.000     |
| 223 | DP2 | VN000000DP28 | 20.000.000  | 49,0000000  | 9.800.000  | 0       | 9.800.000  |
| 224 | DPC | VN000000DPC2 | 2.237.280   | 49,0000000  | 1.096.267  | 30.580  | 1.065.687  |
| 225 | DPH | VN000000DPH1 | 3.000.000   | 49,0000000  | 1.470.000  | 1.900   | 1.468.100  |
| 226 | DPP | VN000000DPP4 | 3.000.010   | 49,0000000  | 1.470.004  | 200     | 1.469.804  |
| 227 | DPS | VN000000DPS8 | 31.085.257  | 49,0000000  | 15.231.775 | 105.161 | 15.126.614 |
| 228 | DRG | VN000000DRG9 | 155.800.000 | 0,0000000   | 0          | 5.500   | -5.500     |
| 229 | DRI | VN000000DRI5 | 73.200.000  | 50,0000000  | 36.600.000 | 661.579 | 35.938.421 |
| 230 | DSD | VN000000DSD4 | 58.399.756  | 0,0000000   | 0          | 0       | 0          |
| 231 | DSG | VN000000DSG7 | 30.000.000  | 49,0000000  | 14.700.000 | 50.100  | 14.649.900 |
| 232 | DSH | VN000000DSH5 | 35.000.000  | 0,0000000   | 0          | 0       | 0          |
| 233 | DSP | VN000000DSP8 | 118.684.000 | 49,0000000  | 58.155.160 | 0       | 58.155.160 |
| 234 | DTC | VN000000DTC4 | 10.000.000  | 0,0000000   | 0          | 144.789 | -144.789   |
| 235 | DTE | VN000000DTE0 | 50.725.887  | 0,0000000   | 0          | 6.000   | -6.000     |
| 236 | DTH | VN000000DTH3 | 7.471.614   | 0,0000000   | 0          | 0       | 0          |
| 237 | DTI | VN000000DTI1 | 13.488.800  | 49,0000000  | 6.609.512  | 0       | 6.609.512  |
| 238 | DTP | VN000000DTP6 | 32.458.084  | 0,0000000   | 0          | 0       | 0          |
| 239 | DUS | VN000000DUS8 | 5.614.300   | 0,0000000   | 0          | 0       | 0          |
| 240 | DVC | VN000000DVC0 | 10.793.670  | 0,0000000   | 0          | 0       | 0          |
| 241 | DVG | VN000000DVG1 | 28.000.000  | 0,0000000   | 0          | 29.600  | -29.600    |
| 242 | DVN | VN000000DVN7 | 237.000.000 | 0,0000000   | 0          | 70.000  | -70.000    |
| 243 | DVT | VN000000DVT4 | 279.300     | 100,0000000 | 279.300    | 0       | 279.300    |
| 244 | DVW | VN000000DVW8 | 2.345.000   | 9,5000000   | 222.775    | 0       | 222.775    |
| 245 | DWC | VN000000DWC8 | 31.520.000  | 50,0000000  | 15.760.000 | 1.200   | 15.758.800 |
| 246 | DWS | VN000000DWS4 | 25.918.130  | 0,0000000   | 0          | 0       | 0          |
| 247 | DXL | VN000000DXL7 | 3.957.900   | 49,0000000  | 1.939.371  | 73.760  | 1.865.611  |
| 248 | DZM | VN000000DZM0 | 5.395.985   | 49,0000000  | 2.644.032  | 524.138 | 2.119.894  |
| 249 | E12 | VN000000E123 | 1.200.000   | 100,0000000 | 1.200.000  | 0       | 1.200.000  |
| 250 | E29 | VN000000E297 | 5.000.000   | 49,0000000  | 2.450.000  | 0       | 2.450.000  |
| 251 | ECO | VN000000ECO3 | 20.000.000  | 50,0000000  | 10.000.000 | 26.800  | 9.973.200  |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 252 | EFI | VN000000EFI8 | 10.880.000    | 49,0000000  | 5.331.200   | 2.800      | 5.328.400   |
| 253 | EGL | VN000000EGL0 | 7.600.000     | 0,0000000   | 0           | 0          | 0           |
| 254 | EIC | VN000000EIC5 | 36.677.145    | 0,0000000   | 0           | 14.328     | -14.328     |
| 255 | EIN | VN000000EIN2 | 45.407.161    | 0,0000000   | 0           | 15.720     | -15.720     |
| 256 | EME | VN000000EME3 | 3.780.298     | 0,0000000   | 0           | 116.979    | -116.979    |
| 257 | EMG | VN000000EMG8 | 3.000.000     | 49,0000000  | 1.470.000   | 100        | 1.469.900   |
| 258 | EMS | VN000000EMS3 | 20.999.440    | 0,0000000   | 0           | 404.179    | -404.179    |
| 259 | ESL | VN000000ESL5 | 65.200.000    | 49,0000000  | 31.948.000  | 0          | 31.948.000  |
| 260 | F88 | VN000000F880 | 8.471.227     | 100,0000000 | 8.471.227   | 4.867.062  | 3.604.165   |
| 261 | FBA | VN000000FBA1 | 3.414.900     | 49,0000000  | 1.673.301   | 33.000     | 1.640.301   |
| 262 | FBC | VN000000FBC7 | 3.700.000     | 0,0000000   | 0           | 0          | 0           |
| 263 | FCC | VN000000FCC5 | 5.997.040     | 49,0000000  | 2.938.549   | 0          | 2.938.549   |
| 264 | FCS | VN000000FCS1 | 29.450.000    | 49,0000000  | 14.430.500  | 0          | 14.430.500  |
| 265 | FDG | VN000000FDG4 | 13.200.000    | 49,0000000  | 6.468.000   | 4.620      | 6.463.380   |
| 266 | FGL | VN000000FGL7 | 14.676.300    | 49,0000000  | 7.191.387   | 0          | 7.191.387   |
| 267 | FHN | VN000000FHN1 | 3.000.000     | 100,0000000 | 3.000.000   | 0          | 3.000.000   |
| 268 | FHS | VN000000FHS0 | 12.751.462    | 0,0000000   | 0           | 0          | 0           |
| 269 | FIC | VN000000FIC2 | 127.000.000   | 0,0000000   | 0           | 5.000      | -5.000      |
| 270 | FLC | VN000000FLC6 | 709.997.807   | 30,0000000  | 212.999.342 | 15.318.454 | 197.680.888 |
| 271 | FOC | VN000000FOC0 | 18.471.275    | 49,0000000  | 9.050.924   | 250.912    | 8.800.012   |
| 272 | FOX | VN000000FOX6 | 738.763.463   | 0,0000000   | 0           | 11.957     | -11.957     |
| 273 | FRC | VN000000FRC3 | 3.000.000     | 49,0000000  | 1.470.000   | 100        | 1.469.900   |
| 274 | FRM | VN000000FRM2 | 11.700.000    | 49,0000000  | 5.733.000   | 0          | 5.733.000   |
| 275 | FSO | VN000000FSO6 | 5.624.966     | 49,0000000  | 2.756.233   | 300        | 2.755.933   |
| 276 | FT1 | VN000000FT14 | 7.079.853     | 49,0000000  | 3.469.127   | 18.600     | 3.450.527   |
| 277 | FTI | VN000000FTI6 | 3.943.710     | 49,0000000  | 1.932.417   | 0          | 1.932.417   |
| 278 | FTM | VN000000FTM8 | 50.000.000    | 49,0000000  | 24.500.000  | 307.830    | 24.192.170  |
| 279 | FVN | VN000000FVN2 | 282.200       | 49,0000000  | 138.278     | 0          | 138.278     |
| 280 | G20 | VN000000G201 | 14.400.000    | 49,0000000  | 7.056.000   | 3.800      | 7.052.200   |
| 281 | G30 | VN000000G300 | 1.509.750     | 100,0000000 | 1.509.750   | 0          | 1.509.750   |
| 282 | G36 | VN000000G367 | 103.745.067   | 0,0000000   | 0           | 0          | 0           |
| 283 | GCB | VN000000GCB5 | 4.039.147     | 0,0000000   | 0           | 20         | -20         |
| 284 | GCF | VN000000GCF6 | 43.246.471    | 100,0000000 | 43.246.471  | 766.730    | 42.479.741  |
| 285 | GDA | VN000000GDA5 | 149.098.851   | 49,0000000  | 73.058.436  | 27.246.137 | 45.812.299  |
| 286 | GE2 | VN000000GE28 | 1.186.644.367 | 49,0000000  | 581.455.739 | 85.300     | 581.370.439 |
| 287 | GER | VN000000GER7 | 2.200.000     | 49,0000000  | 1.078.000   | 200        | 1.077.800   |
| 288 | GFS | VN000000GFS2 | 2.500.000     | 100,0000000 | 2.500.000   | 0          | 2.500.000   |
| 289 | GGG | VN000000GGG5 | 29.388.589    | 49,0000000  | 14.400.408  | 615.330    | 13.785.078  |
| 290 | GH3 | VN000000GH33 | 11.500.000    | 0,0000000   | 0           | 0          | 0           |
| 291 | GLC | VN000000GLC4 | 10.500.000    | 49,0000000  | 5.145.000   | 0          | 5.145.000   |
| 292 | GLW | VN000000GLW2 | 18.000.000    | 49,0000000  | 8.820.000   | 300        | 8.819.700   |
| 293 | GMC | VN000000GMC2 | 33.000.259    | 0,0000000   | 0           | 1.556.790  | -1.556.790  |
| 294 | GND | VN000000GND8 | 9.000.000     | 49,0000000  | 4.410.000   | 22.300     | 4.387.700   |
| 295 | GPC | VN000000GPC5 | 54.072.143    | 0,0000000   | 0           | 0          | 0           |
| 296 | GSM | VN000000GSM8 | 28.562.000    | 0,0000000   | 0           | 2.000      | -2.000      |
| 297 | GTC | VN000000GTC7 | 1.032.243     | 49,0000000  | 505.799     | 0          | 505.799     |
| 298 | GTD | VN000000GTD5 | 9.300.000     | 0,0000000   | 0           | 0          | 0           |
| 299 | GTS | VN000000GTS3 | 28.499.764    | 0,0000000   | 0           | 0          | 0           |



|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 300 | GTT | VN000000GTT1 | 43.503.000  | 49,0000000  | 21.316.470  | 51.075     | 21.265.395  |
| 301 | GVT | VN000000GVT7 | 11.605.100  | 49,0000000  | 5.686.499   | 2.812      | 5.683.687   |
| 302 | H11 | VN000000H118 | 1.060.000   | 49,0000000  | 519.400     | 100        | 519.300     |
| 303 | HAC | VN000000HAC5 | 29.181.096  | 100,0000000 | 29.181.096  | 299.547    | 28.881.549  |
| 304 | HAF | VN000000HAF8 | 14.500.000  | 49,0000000  | 7.105.000   | 100        | 7.104.900   |
| 305 | HAM | VN000000HAM4 | 9.638.061   | 0,0000000   | 0           | 0          | 0           |
| 306 | HAN | VN000000HAN2 | 141.048.000 | 49,0000000  | 69.113.520  | 100        | 69.113.420  |
| 307 | HAV | VN000000HAV5 | 3.297.860   | 100,0000000 | 3.297.860   | 400        | 3.297.460   |
| 308 | HBC | VN000000HBC3 | 347.213.270 | 50,0000000  | 173.606.635 | 31.455.376 | 142.151.259 |
| 309 | HBD | VN000000HBD1 | 2.011.100   | 49,0000000  | 985.439     | 6.140      | 979.299     |
| 310 | HBH | VN000000HBH2 | 16.000.000  | 30,0000000  | 4.800.000   | 133.210    | 4.666.790   |
| 311 | HC1 | VN000000HC11 | 8.000.000   | 49,0000000  | 3.920.000   | 0          | 3.920.000   |
| 312 | HC3 | VN000000HC37 | 20.685.717  | 49,0000000  | 10.136.001  | 41.392     | 10.094.609  |
| 313 | HCI | VN000000HCI8 | 5.232.000   | 49,0000000  | 2.563.680   | 0          | 2.563.680   |
| 314 | HCO | VN000000HCO6 | 12.229.534  | 0,0000000   | 0           | 0          | 0           |
| 315 | HD2 | VN000000HD28 | 8.962.353   | 49,0000000  | 4.391.552   | 5.300      | 4.386.252   |
| 316 | HD6 | VN000000HD69 | 15.120.000  | 0,0000000   | 0           | 0          | 0           |
| 317 | HD8 | VN000000HD85 | 10.000.000  | 49,0000000  | 4.900.000   | 2.400      | 4.897.600   |
| 318 | HDM | VN000000HDM8 | 20.096.259  | 5,0000000   | 1.004.812   | 14.889     | 989.923     |
| 319 | HDO | VN000000HDO4 | 16.959.879  | 49,0000000  | 8.310.340   | 74.132     | 8.236.208   |
| 320 | HDP | VN000000HDP1 | 9.934.418   | 0,0000000   | 0           | 14.506     | -14.506     |
| 321 | HDW | VN000000HDW7 | 31.882.470  | 49,0000000  | 15.622.410  | 12.300     | 15.610.110  |
| 322 | HEC | VN000000HEC7 | 6.000.000   | 0,0000000   | 0           | 0          | 0           |
| 323 | HEJ | VN000000HEJ2 | 4.400.000   | 0,0000000   | 0           | 0          | 0           |
| 324 | HEP | VN000000HEP9 | 6.000.000   | 49,0000000  | 2.940.000   | 100.000    | 2.840.000   |
| 325 | HES | VN000000HES3 | 9.297.450   | 0,0000000   | 0           | 0          | 0           |
| 326 | HFB | VN000000HFB6 | 9.100.000   | 0,0000000   | 0           | 0          | 0           |
| 327 | HFC | VN000000HFC4 | 10.198.105  | 0,0000000   | 0           | 0          | 0           |
| 328 | HFX | VN000000HFX0 | 1.270.000   | 49,0000000  | 622.300     | 0          | 622.300     |
| 329 | HGT | VN000000HGT6 | 20.000.000  | 100,0000000 | 20.000.000  | 9.800.000  | 10.200.000  |
| 330 | HHB | VN000000HHB2 | 10.000.000  | 0,0000000   | 0           | 0          | 0           |
| 331 | HHG | VN000000HHG1 | 34.896.354  | 49,0000000  | 17.099.213  | 72.503     | 17.026.710  |
| 332 | HHI | VN000000HHI7 | 8.805.631   | 0,0000000   | 0           | 11.968     | -11.968     |
| 333 | HHN | VN000000HHN7 | 1.440.000   | 49,0000000  | 705.600     | 0          | 705.600     |
| 334 | HIO | VN000000HIO3 | 21.000.000  | 50,0000000  | 10.500.000  | 1.100      | 10.498.900  |
| 335 | HJC | VN000000HJC6 | 12.853.052  | 49,0000000  | 6.297.995   | 188.600    | 6.109.395   |
| 336 | HKB | VN000000HKB6 | 51.599.999  | 49,0000000  | 25.283.999  | 410.845    | 24.873.154  |
| 337 | HLA | VN000000HLA6 | 34.459.293  | 49,0000000  | 16.885.053  | 41.230     | 16.843.823  |
| 338 | HLB | VN000000HLB4 | 3.090.000   | 51,0000000  | 1.575.900   | 955.400    | 620.500     |
| 339 | HLO | VN000000HLO7 | 10.000.000  | 100,0000000 | 10.000.000  | 3.934.150  | 6.065.850   |
| 340 | HLS | VN000000HLS8 | 11.169.125  | 0,0000000   | 0           | 0          | 0           |
| 341 | HLT | VN000000HLT6 | 5.500.000   | 0,0000000   | 0           | 0          | 0           |
| 342 | HLY | VN000000HLY6 | 1.000.000   | 49,0000000  | 490.000     | 15.626     | 474.374     |
| 343 | HMD | VN000000HMD8 | 6.964.075   | 0,0000000   | 0           | 0          | 0           |
| 344 | HMG | VN000000HMG1 | 9.000.000   | 0,0000000   | 0           | 0          | 0           |
| 345 | HMS | VN000000HMS6 | 10.919.846  | 0,0000000   | 0           | 2.808      | -2.808      |
| 346 | HNB | VN000000HNB0 | 9.500.000   | 49,0000000  | 4.655.000   | 31.500     | 4.623.500   |
| 347 | HNC | VN000000HNC8 | 68.800.000  | 49,0000000  | 33.712.000  | 0          | 33.712.000  |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 348 | HND | VN000000HND6 | 500.000.000   | 49,0000000  | 245.000.000 | 67.800     | 244.932.200 |
| 349 | HNF | VN000000HNF1 | 30.000.000    | 49,0000000  | 14.700.000  | 34.000     | 14.666.000  |
| 350 | HNG | VN000000HNG9 | 1.108.553.895 | 50,0000000  | 554.276.947 | 6.408.240  | 547.868.707 |
| 351 | HNI | VN000000HNI5 | 23.778.900    | 0,0000000   | 0           | 174.200    | -174.200    |
| 352 | HNM | VN000000HNM7 | 44.400.000    | 0,0000000   | 0           | 68.050     | -68.050     |
| 353 | HNP | VN000000HNP0 | 5.000.000     | 49,0000000  | 2.450.000   | 202.300    | 2.247.700   |
| 354 | HNR | VN000000HNR6 | 20.000.000    | 49,0000000  | 9.800.000   | 9.113.513  | 686.487     |
| 355 | HNS | VN000000HNS4 | 4.000.000     | 49,0000000  | 1.960.000   | 0          | 1.960.000   |
| 356 | HOT | VN000000HOT0 | 8.000.000     | 0,0000000   | 0           | 1.320      | -1.320      |
| 357 | HPB | VN000000HPB5 | 3.880.000     | 49,0000000  | 1.901.200   | 3.210      | 1.897.990   |
| 358 | HPD | VN000000HPD1 | 8.306.590     | 49,0000000  | 4.070.229   | 18.900     | 4.051.329   |
| 359 | HPH | VN000000HPH2 | 8.400.000     | 50,0000000  | 4.200.000   | 0          | 4.200.000   |
| 360 | HPI | VN000000HPI0 | 60.000.000    | 0,0000000   | 0           | 0          | 0           |
| 361 | HPM | VN000000HPM2 | 3.800.000     | 49,0000000  | 1.862.000   | 48.500     | 1.813.500   |
| 362 | HPO | VN000000HPO8 | 5.807.417     | 0,0000000   | 0           | 0          | 0           |
| 363 | HPP | VN000000HPP5 | 8.007.177     | 49,0000000  | 3.923.516   | 2.041.736  | 1.881.780   |
| 364 | HPT | VN000000HPT7 | 11.542.319    | 49,0000000  | 5.655.736   | 355.714    | 5.300.022   |
| 365 | HPW | VN000000HPW1 | 74.206.940    | 49,0000000  | 36.361.400  | 104.000    | 36.257.400  |
| 366 | HRB | VN000000HRB1 | 6.338.400     | 0,0000000   | 0           | 5.600      | -5.600      |
| 367 | HSA | VN000000HSA1 | 7.872.727     | 49,0000000  | 3.857.636   | 100        | 3.857.536   |
| 368 | HSI | VN000000HSI4 | 10.000.000    | 0,0000000   | 0           | 321.315    | -321.315    |
| 369 | HSM | VN000000HSM6 | 20.500.000    | 49,0000000  | 10.045.000  | 300        | 10.044.700  |
| 370 | HSP | VN000000HSP9 | 12.027.086    | 49,0000000  | 5.893.272   | 356.560    | 5.536.712   |
| 371 | HSV | VN000000HSV7 | 15.749.994    | 50,0000000  | 7.874.997   | 14.370     | 7.860.627   |
| 372 | HT9 | VN000000HT95 | 5.000.000     | 51,0000000  | 2.550.000   | 0          | 2.550.000   |
| 373 | HTE | VN000000HTE1 | 23.608.165    | 0,0000000   | 0           | 4.800      | -4.800      |
| 374 | HTM | VN000000HTM4 | 220.000.000   | 0,0000000   | 0           | 1.525      | -1.525      |
| 375 | HTP | VN000000HTP7 | 91.804.980    | 0,0000000   | 0           | 2.700      | -2.700      |
| 376 | HTS | VN000000HTS1 | 14.000.000    | 49,0000000  | 6.860.000   | 0          | 6.860.000   |
| 377 | HTT | VN000000HTT9 | 20.000.000    | 49,0000000  | 9.800.000   | 140.780    | 9.659.220   |
| 378 | HU3 | VN000000HU35 | 9.999.944     | 49,0000000  | 4.899.972   | 7.680      | 4.892.292   |
| 379 | HU4 | VN000000HU43 | 15.000.000    | 49,0000000  | 7.350.000   | 2.800      | 7.347.200   |
| 380 | HU6 | VN000000HU68 | 7.500.000     | 49,0000000  | 3.675.000   | 9.750      | 3.665.250   |
| 381 | HUG | VN000000HUG4 | 19.511.389    | 0,0000000   | 0           | 600        | -600        |
| 382 | HVA | VN000000HVA5 | 13.650.000    | 49,0000000  | 6.688.500   | 3.315.500  | 3.373.000   |
| 383 | HWI | VN000000HWI6 | 1.000.000     | 100,0000000 | 1.000.000   | 0          | 1.000.000   |
| 384 | HWS | VN000000HWS5 | 87.600.000    | 100,0000000 | 87.600.000  | 937.700    | 86.662.300  |
| 385 | IBC | VN000000IBC1 | 83.150.661    | 31,0000000  | 25.776.704  | 1.104.160  | 24.672.544  |
| 386 | IBD | VN000000IBD9 | 9.000.000     | 0,0000000   | 0           | 0          | 0           |
| 387 | IBN | VN000000IBN8 | 1.776.800     | 0,0000000   | 0           | 0          | 0           |
| 388 | ICC | VN000000ICC9 | 3.800.000     | 49,0000000  | 1.862.000   | 4.041      | 1.857.959   |
| 389 | ICF | VN000000ICF2 | 12.807.000    | 49,0000000  | 6.275.430   | 334.560    | 5.940.870   |
| 390 | ICI | VN000000ICI6 | 4.000.000     | 49,0000000  | 1.960.000   | 0          | 1.960.000   |
| 391 | ICN | VN000000ICN6 | 30.599.923    | 0,0000000   | 0           | 1.978      | -1.978      |
| 392 | IDP | VN000000IDP9 | 61.804.472    | 100,0000000 | 61.804.472  | 8.220.110  | 53.584.362  |
| 393 | IFS | VN000000IFS8 | 87.140.984    | 100,0000000 | 87.140.984  | 85.044.769 | 2.096.215   |
| 394 | IHK | VN000000IHK1 | 2.141.928     | 49,0000000  | 1.049.544   | 920        | 1.048.624   |
| 395 | ILA | VN000000ILA4 | 19.641.431    | 0,0000000   | 0           | 972        | -972        |

|     |     |              |             |            |             |           |             |
|-----|-----|--------------|-------------|------------|-------------|-----------|-------------|
| 396 | ILC | VN000000ILC0 | 6.100.391   | 0,0000000  | 0           | 14.600    | -14.600     |
| 397 | ILS | VN000000ILS6 | 36.000.000  | 0,0000000  | 0           | 0         | 0           |
| 398 | IME | VN000000IME4 | 3.599.948   | 50,0000000 | 1.799.974   | 0         | 1.799.974   |
| 399 | IN4 | VN000000IN41 | 1.200.000   | 49,0000000 | 588.000     | 0         | 588.000     |
| 400 | IRC | VN000000IRC7 | 17.500.000  | 0,0000000  | 0           | 0         | 0           |
| 401 | ISG | VN000000ISG6 | 8.800.000   | 0,0000000  | 0           | 0         | 0           |
| 402 | ISH | VN000000ISH4 | 45.000.000  | 0,0000000  | 0           | 69.200    | -69.200     |
| 403 | IST | VN000000IST9 | 15.008.492  | 49,0000000 | 7.354.161   | 27.845    | 7.326.316   |
| 404 | ITA | VN000000ITA7 | 938.463.607 | 49,0000000 | 459.847.167 | 3.712.226 | 456.134.941 |
| 405 | ITS | VN000000ITS9 | 26.459.924  | 0,0000000  | 0           | 25.090    | -25.090     |
| 406 | JOS | VN000000JOS8 | 15.322.723  | 49,0000000 | 7.508.134   | 40.920    | 7.467.214   |
| 407 | KCB | VN000000KCB7 | 8.000.000   | 49,0000000 | 3.920.000   | 2.617     | 3.917.383   |
| 408 | KGM | VN000000KGM5 | 25.430.000  | 0,0000000  | 0           | 100       | -100        |
| 409 | KHD | VN000000KHD2 | 3.262.818   | 50,0000000 | 1.631.409   | 0         | 1.631.409   |
| 410 | KHL | VN000000KHL5 | 12.000.000  | 49,0000000 | 5.880.000   | 70.800    | 5.809.200   |
| 411 | KHW | VN000000KHW2 | 28.599.996  | 0,0000000  | 0           | 0         | 0           |
| 412 | KHX | VN000000KHX0 | 5.000.000   | 0,0000000  | 0           | 0         | 0           |
| 413 | KIP | VN000000KIP4 | 9.800.000   | 0,0000000  | 0           | 0         | 0           |
| 414 | KLF | VN000000KLF9 | 165.352.561 | 49,0000000 | 81.022.754  | 873.546   | 80.149.208  |
| 415 | KNA | VN000000KNA6 | 4.281.600   | 49,0000000 | 2.097.984   | 0         | 2.097.984   |
| 416 | KPF | VN000000KPF0 | 60.867.241  | 49,0000000 | 29.824.948  | 86.224    | 29.738.724  |
| 417 | KSH | VN000000KSH0 | 57.509.675  | 49,0000000 | 28.179.740  | 126.135   | 28.053.605  |
| 418 | KSQ | VN000000KSQ1 | 30.000.000  | 49,0000000 | 14.700.000  | 163.100   | 14.536.900  |
| 419 | KSS | VN000000KSS7 | 49.432.500  | 49,0000000 | 24.221.925  | 634.636   | 23.587.289  |
| 420 | KTB | VN000000KTBI | 40.200.000  | 49,0000000 | 19.698.000  | 334.520   | 19.363.480  |
| 421 | KTC | VN000000KTC9 | 36.473.833  | 0,0000000  | 0           | 0         | 0           |
| 422 | KTL | VN000000KTL0 | 19.200.000  | 49,0000000 | 9.408.000   | 20.000    | 9.388.000   |
| 423 | KTT | VN000000KTT3 | 2.955.000   | 0,0000000  | 0           | 18.405    | -18.405     |
| 424 | KVC | VN000000KVC5 | 49.500.000  | 49,0000000 | 24.255.000  | 494.934   | 23.760.066  |
| 425 | KWA | VN000000KWA7 | 3.800.000   | 49,0000000 | 1.862.000   | 0         | 1.862.000   |
| 426 | L12 | VN000000L128 | 7.000.000   | 49,0000000 | 3.430.000   | 2.400     | 3.427.600   |
| 427 | L35 | VN000000L359 | 3.265.155   | 49,0000000 | 1.599.925   | 200       | 1.599.725   |
| 428 | L43 | VN000000L433 | 3.500.000   | 49,0000000 | 1.715.000   | 2.200     | 1.712.800   |
| 429 | L44 | VN000000L441 | 4.000.000   | 49,0000000 | 1.960.000   | 43.300    | 1.916.700   |
| 430 | L45 | VN000000L458 | 4.800.000   | 49,0000000 | 2.352.000   | 10.000    | 2.342.000   |
| 431 | L61 | VN000000L615 | 7.576.200   | 0,0000000  | 0           | 108       | -108        |
| 432 | L62 | VN000000L623 | 8.298.243   | 0,0000000  | 0           | 0         | 0           |
| 433 | L63 | VN000000L631 | 8.279.361   | 49,0000000 | 4.056.886   | 0         | 4.056.886   |
| 434 | LAI | VN000000LAI4 | 27.359.969  | 0,0000000  | 0           | 0         | 0           |
| 435 | LAW | VN000000LAW5 | 12.200.000  | 50,0000000 | 6.100.000   | 0         | 6.100.000   |
| 436 | LCC | VN000000LCC3 | 5.838.999   | 49,0000000 | 2.861.109   | 0         | 2.861.109   |
| 437 | LCM | VN000000LCM2 | 24.633.000  | 49,0000000 | 12.070.170  | 1.094.545 | 10.975.625  |
| 438 | LCS | VN000000LCS9 | 7.600.000   | 49,0000000 | 3.724.000   | 800       | 3.723.200   |
| 439 | LDW | VN000000LDW9 | 78.800.000  | 50,0000000 | 39.400.000  | 200       | 39.399.800  |
| 440 | LEC | VN000000LEC9 | 26.100.000  | 49,0000000 | 12.789.000  | 732       | 12.788.268  |
| 441 | LG9 | VN000000LG94 | 5.026.600   | 49,0000000 | 2.463.034   | 0         | 2.463.034   |
| 442 | LIC | VN000000LIC0 | 90.000.000  | 0,0000000  | 0           | 0         | 0           |
| 443 | LKW | VN000000LKW4 | 2.500.000   | 9,5000000  | 237.500     | 66.826    | 170.674     |

|     |           |              |               |             |               |             |             |
|-----|-----------|--------------|---------------|-------------|---------------|-------------|-------------|
| 444 | LLM       | VN000000LLM3 | 79.726.104    | 49,0000000  | 39.065.790    | 10.000      | 39.055.790  |
| 445 | LM3       | VN000000LM39 | 5.150.000     | 0,0000000   | 0             | 33.800      | -33.800     |
| 446 | LM7       | VN000000LM70 | 5.000.000     | 49,0000000  | 2.450.000     | 16.401      | 2.433.599   |
| 447 | LMC       | VN000000LMC2 | 1.500.000     | 0,0000000   | 0             | 0           | 0           |
| 448 | LMH       | VN000000LMH1 | 25.629.995    | 100,0000000 | 25.629.995    | 1.310       | 25.628.685  |
| 449 | LMI       | VN000000LMI9 | 5.500.000     | 0,0000000   | 0             | 65.900      | -65.900     |
| 450 | LNC       | VN000000LNC0 | 8.230.067     | 51,0000000  | 4.197.334     | 0           | 4.197.334   |
| 451 | LO5       | VN000000LO52 | 5.149.791     | 49,0000000  | 2.523.397     | 44.298      | 2.479.099   |
| 452 | LPT       | VN000000LPT9 | 12.000.000    | 0,0000000   | 0             | 0           | 0           |
| 453 | LQN       | VN000000LQN0 | 1.893.540     | 49,0000000  | 927.834       | 0           | 927.834     |
| 454 | LSG       | VN000000LSG0 | 90.000.000    | 0,0000000   | 0             | 30.000      | -30.000     |
| 455 | LTC       | VN000000LTC7 | 4.586.000     | 49,0000000  | 2.247.140     | 85.586      | 2.161.554   |
| 456 | LTG       | VN000000LTG8 | 100.741.465   | 49,0000000  | 49.363.317    | 33.746.037  | 15.617.280  |
| 457 | LTQ       | VN000000LTQ7 | 1.781.200     | 52,9700000  | 943.501       | 0           | 943.501     |
| 458 | LUT       | VN000000LUT9 | 15.000.000    | 49,0000000  | 7.350.000     | 80.285      | 7.269.715   |
| 459 | M10       | VN000000M100 | 31.751.000    | 0,0000000   | 0             | 0           | 0           |
| 460 | MA1       | VN000000MA16 | 10.050.392    | 50,0000000  | 5.025.196     | 200         | 5.024.996   |
| 461 | MBN       | VN000000MBN0 | 5.750.000     | 49,0000000  | 2.817.500     | 0           | 2.817.500   |
| 462 | MBT       | VN000000MBT7 | 3.800.000     | 0,0000000   | 0             | 0           | 0           |
| 463 | MCG       | VN000000MCG2 | 57.510.000    | 49,0000000  | 28.179.900    | 69.440      | 28.110.460  |
| 464 | MDA       | VN000000MDA3 | 1.200.000     | 49,0000000  | 588.000       | 0           | 588.000     |
| 465 | MDD       | VN000000MDD7 | 15.000.000    | 49,0000000  | 7.350.000     | 0           | 7.350.000   |
| 466 | MDF       | VN000000MDF2 | 55.113.595    | 49,0000000  | 27.005.661    | 0           | 27.005.661  |
| 467 | MEC       | VN000000MEC7 | 8.353.620     | 49,0000000  | 4.093.273     | 26.399      | 4.066.874   |
| 468 | MEF       | VN000000MEF0 | 4.135.097     | 49,0000000  | 2.026.197     | 260.265     | 1.765.932   |
| 469 | MES       | VN000000MES3 | 18.600.000    | 49,0000000  | 9.114.000     | 0           | 9.114.000   |
| 470 | MFS       | VN000000MFS0 | 7.062.979     | 49,0000000  | 3.460.859     | 634.357     | 2.826.502   |
| 471 | MGC       | VN000000MGC2 | 10.800.000    | 0,0000000   | 0             | 200         | -200        |
| 472 | MGG       | VN000000MGG3 | 8.999.622     | 49,0000000  | 4.409.814     | 0           | 4.409.814   |
| 473 | MGR       | VN000000MGR0 | 20.000.000    | 0,0000000   | 0             | 0           | 0           |
| 474 | MH3       | VN000000MH35 | 24.000.000    | 0,0000000   | 0             | 643.700     | -643.700    |
| 475 | MHL       | VN000000MHL1 | 5.430.923     | 49,0000000  | 2.661.152     | 21.370      | 2.639.782   |
| 476 | MIE       | VN000000MIE4 | 141.991.500   | 49,0000000  | 69.575.835    | 0           | 69.575.835  |
| 477 | MIM       | VN000000MIM7 | 3.409.860     | 49,0000000  | 1.670.831     | 13.273      | 1.657.558   |
| 478 | MIRABB261 | VNMIRABB2619 | 1.035.006.688 | 100,0000000 | 1.035.006.688 | 170.737.165 | 864.269.523 |
| 479 | MIRBQP251 | VNMIRBQP2516 | 15.000.000    | 100,0000000 | 15.000.000    | 0           | 15.000.000  |
| 480 | MIRBT1251 | VNMIRBT12510 | 5.669.959     | 100,0000000 | 5.669.959     | 0           | 5.669.959   |
| 481 | MIRCAT251 | VNMIRCAT2519 | 9.249.173     | 100,0000000 | 9.249.173     | 77.275      | 9.171.898   |
| 482 | MIRECO251 | VNMIRECO2510 | 20.000.000    | 100,0000000 | 20.000.000    | 0           | 20.000.000  |
| 483 | MIRMNB251 | VNMIRMNB2512 | 20.000.000    | 100,0000000 | 20.000.000    | 48.222      | 19.951.778  |
| 484 | MIRPGB252 | VNMIRPGB2526 | 500.000.000   | 100,0000000 | 500.000.000   | 2.451       | 499.997.549 |
| 485 | MKP       | VN000000MKP6 | 25.545.867    | 49,0000000  | 12.517.474    | 62.290      | 12.455.184  |
| 486 | MLC       | VN000000MLC2 | 4.171.175     | 49,0000000  | 2.043.875     | 500         | 2.043.375   |
| 487 | MLS       | VN000000MLS8 | 4.000.000     | 49,0000000  | 1.960.000     | 58.300      | 1.901.700   |
| 488 | MMC       | VN000000MMC0 | 3.160.000     | 49,0000000  | 1.548.400     | 23.905      | 1.524.495   |
| 489 | MML       | VN000000MML1 | 340.316.858   | 100,0000000 | 340.316.858   | 3.956.559   | 336.360.299 |
| 490 | MNB       | VN000000MNB0 | 20.000.000    | 0,0000000   | 0             | 48.122      | -48.122     |
| 491 | MND       | VN000000MND6 | 2.194.475     | 49,0000000  | 1.075.292     | 0           | 1.075.292   |

|     |     |              |               |             |               |             |               |
|-----|-----|--------------|---------------|-------------|---------------|-------------|---------------|
| 492 | MPC | VN000000MPC3 | 401.093.000   | 50,0000000  | 200.546.500   | 157.985.620 | 42.560.880    |
| 493 | MPT | VN000000MPT7 | 17.107.164    | 49,0000000  | 8.382.510     | 54.708      | 8.327.802     |
| 494 | MPY | VN000000MPY7 | 6.143.000     | 0,0000000   | 0             | 0           | 0             |
| 495 | MQB | VN000000MQB3 | 3.675.675     | 0,0000000   | 0             | 0           | 0             |
| 496 | MQN | VN000000MQN8 | 8.212.014     | 0,0000000   | 0             | 0           | 0             |
| 497 | MRF | VN000000MRF2 | 6.796.172     | 50,0000000  | 3.398.086     | 1.580       | 3.396.506     |
| 498 | MSR | VN000000MSR5 | 1.099.829.520 | 100,0000000 | 1.099.829.520 | 847.238     | 1.098.982.282 |
| 499 | MT9 | VN000000MT98 | 4.600.000     | 51,0000000  | 2.346.000     | 0           | 2.346.000     |
| 500 | MTA | VN000000MTA9 | 110.113.591   | 49,0000000  | 53.955.659    | 8.102       | 53.947.557    |
| 501 | MTB | VN000000MTB7 | 6.278.259     | 0,0000000   | 0             | 0           | 0             |
| 502 | MTG | VN000000MTG6 | 10.450.000    | 0,0000000   | 0             | 89.235      | -89.235       |
| 503 | MTH | VN000000MTH4 | 4.787.910     | 49,0000000  | 2.346.075     | 650.904     | 1.695.171     |
| 504 | MTL | VN000000MTL6 | 6.000.000     | 49,0000000  | 2.940.000     | 100         | 2.939.900     |
| 505 | MTM | VN000000MTM4 | 31.000.000    | 49,0000000  | 15.190.000    | 0           | 15.190.000    |
| 506 | MTP | VN000000MTP7 | 7.455.406     | 0,0000000   | 0             | 6.026       | -6.026        |
| 507 | MTS | VN000000MTS1 | 15.000.000    | 0,0000000   | 0             | 0           | 0             |
| 508 | MTV | VN000000MTV5 | 5.400.000     | 0,0000000   | 0             | 100         | -100          |
| 509 | MVC | VN000000MVC1 | 100.000.000   | 49,0000000  | 49.000.000    | 3.000       | 48.997.000    |
| 510 | MVN | VN000000MVN8 | 1.200.588.000 | 0,0000000   | 0             | 5.200       | -5.200        |
| 511 | MXC | VN000000MXC7 | 700.938       | 100,0000000 | 700.938       | 0           | 700.938       |
| 512 | MZG | VN000000MZG3 | 116.506.574   | 50,0000000  | 58.253.287    | 1.135.650   | 57.117.637    |
| 513 | NAC | VN000000NAC3 | 2.835.000     | 49,0000000  | 1.389.150     | 0           | 1.389.150     |
| 514 | NAS | VN000000NAS9 | 8.315.764     | 0,0000000   | 0             | 68.400      | -68.400       |
| 515 | NAU | VN000000NAU5 | 3.669.999     | 49,0000000  | 1.798.299     | 300         | 1.797.999     |
| 516 | NAW | VN000000NAW1 | 37.385.983    | 49,0000000  | 18.319.131    | 300         | 18.318.831    |
| 517 | NBE | VN000000NBE7 | 5.000.000     | 49,0000000  | 2.450.000     | 42.900      | 2.407.100     |
| 518 | NBT | VN000000NBT5 | 29.400.000    | 50,0000000  | 14.700.000    | 144.800     | 14.555.200    |
| 519 | NCG | VN000000NCG0 | 119.784.325   | 50,0000000  | 59.892.162    | 64.700      | 59.827.462    |
| 520 | NCS | VN000000NCS5 | 17.949.098    | 49,0000000  | 8.795.058     | 958.295     | 7.836.763     |
| 521 | ND2 | VN000000ND20 | 49.993.960    | 49,0000000  | 24.497.040    | 17.528.486  | 6.968.554     |
| 522 | NDC | VN000000NDC7 | 5.964.000     | 49,0000000  | 2.922.360     | 108.200     | 2.814.160     |
| 523 | NDF | VN000000NDF0 | 7.853.800     | 49,0000000  | 3.848.362     | 146.700     | 3.701.662     |
| 524 | NDP | VN000000NDP9 | 11.100.000    | 0,0000000   | 0             | 3.700       | -3.700        |
| 525 | NDT | VN000000NDT1 | 15.639.976    | 49,0000000  | 7.663.588     | 215         | 7.663.373     |
| 526 | NDW | VN000000NDW5 | 34.311.748    | 0,0000000   | 0             | 0           | 0             |
| 527 | NED | VN000000NED3 | 40.500.000    | 0,0000000   | 0             | 34.300      | -34.300       |
| 528 | NGC | VN000000NGC0 | 2.299.854     | 49,0000000  | 1.126.928     | 308.708     | 818.220       |
| 529 | NHP | VN000000NHP0 | 27.576.490    | 49,0000000  | 13.512.480    | 56.300      | 13.456.180    |
| 530 | NHV | VN000000NHV8 | 5.480.112     | 49,0000000  | 2.685.254     | 25.000      | 2.660.254     |
| 531 | NJC | VN000000NJC4 | 5.224.917     | 50,0000000  | 2.612.458     | 2.220       | 2.610.238     |
| 532 | NLS | VN000000NLS6 | 5.009.800     | 49,0000000  | 2.454.802     | 0           | 2.454.802     |
| 533 | NNT | VN000000NNT0 | 9.490.841     | 49,0000000  | 4.650.512     | 10.100      | 4.640.412     |
| 534 | NOS | VN000000NOS0 | 20.056.000    | 0,0000000   | 0             | 0           | 0             |
| 535 | NQB | VN000000NQB1 | 17.230.204    | 49,0000000  | 8.442.799     | 0           | 8.442.799     |
| 536 | NQN | VN000000NQN6 | 50.831.593    | 49,0000000  | 24.907.480    | 0           | 24.907.480    |
| 537 | NS2 | VN000000NS23 | 56.800.000    | 49,0000000  | 27.832.000    | 0           | 27.832.000    |
| 538 | NSG | VN000000NSG6 | 8.639.208     | 49,0000000  | 4.233.211     | 0           | 4.233.211     |
| 539 | NSL | VN000000NSL6 | 12.499.872    | 49,0000000  | 6.124.937     | 60.450      | 6.064.487     |

|     |     |              |               |             |             |             |             |
|-----|-----|--------------|---------------|-------------|-------------|-------------|-------------|
| 540 | NSS | VN000000NSS1 | 10.263.942    | 0,0000000   | 0           | 0           | 0           |
| 541 | NTB | VN000000NTB5 | 39.779.577    | 49,0000000  | 19.491.992  | 120.064     | 19.371.928  |
| 542 | NTF | VN000000NTF6 | 6.000.000     | 0,0000000   | 0           | 0           | 0           |
| 543 | NTT | VN000000NTT7 | 23.500.000    | 0,0000000   | 0           | 0           | 0           |
| 544 | NTW | VN000000NTW1 | 10.000.000    | 14,9900000  | 1.499.000   | 6.688       | 1.492.312   |
| 545 | NUE | VN000000NUE7 | 6.000.000     | 0,0000000   | 0           | 500         | -500        |
| 546 | NVP | VN000000NVP1 | 10.963.000    | 3,6000000   | 394.668     | 0           | 394.668     |
| 547 | NWT | VN000000NWT1 | 8.500.000     | 49,0000000  | 4.165.000   | 0           | 4.165.000   |
| 548 | NXT | VN000000NXT9 | 6.600.000     | 50,0000000  | 3.300.000   | 6.000       | 3.294.000   |
| 549 | ODE | VN000000ODE1 | 10.000.000    | 0,0000000   | 0           | 0           | 0           |
| 550 | OIL | VN000000OIL5 | 1.034.229.500 | 6,6210000   | 68.476.335  | 6.193.199   | 62.283.136  |
| 551 | ONW | VN000000ONW2 | 2.000.000     | 49,0000000  | 980.000     | 293.800     | 686.200     |
| 552 | PAI | VN000000PAI5 | 4.235.290     | 49,0000000  | 2.075.292   | 7.200       | 2.068.092   |
| 553 | PAP | VN000000PAP0 | 232.000.000   | 0,0000000   | 0           | 0           | 0           |
| 554 | PAS | VN000000PAS4 | 28.049.968    | 49,0000000  | 13.744.484  | 434.890     | 13.309.594  |
| 555 | PAT | VN000000PAT2 | 25.000.000    | 50,0000000  | 12.500.000  | 94.001      | 12.405.999  |
| 556 | PBC | VN000000PBC6 | 116.698.448   | 0,0000000   | 0           | 1.378       | -1.378      |
| 557 | PBT | VN000000PBT0 | 17.522.284    | 49,0000000  | 8.585.919   | 0           | 8.585.919   |
| 558 | PCC | VN000000PCC4 | 11.500.000    | 0,0000000   | 0           | 0           | 0           |
| 559 | PCF | VN000000PCF7 | 3.000.000     | 49,0000000  | 1.470.000   | 17.200      | 1.452.800   |
| 560 | PCG | VN000000PCG5 | 18.870.000    | 49,0000000  | 9.246.300   | 8.194.693   | 1.051.607   |
| 561 | PCM | VN000000PCM3 | 4.000.000     | 0,0000000   | 0           | 0           | 0           |
| 562 | PDC | VN000000PDC2 | 15.000.000    | 49,0000000  | 7.350.000   | 12.700      | 7.337.300   |
| 563 | PEC | VN000000PEC0 | 3.115.409     | 49,0000000  | 1.526.550   | 0           | 1.526.550   |
| 564 | PEG | VN000000PEG1 | 248.877.470   | 0,0000000   | 0           | 0           | 0           |
| 565 | PEQ | VN000000PEQ0 | 4.965.514     | 0,0000000   | 0           | 13          | -13         |
| 566 | PFL | VN000000PFL8 | 50.000.000    | 0,0000000   | 0           | 94.600      | -94.600     |
| 567 | PGB | VN000000PGB7 | 549.996.424   | 30,0000000  | 164.998.927 | 2.696       | 164.996.231 |
| 568 | PHH | VN000000PHH2 | 20.000.000    | 49,0000000  | 9.800.000   | 87.919      | 9.712.081   |
| 569 | PHP | VN000000PHP5 | 326.960.000   | 49,0000000  | 160.210.400 | 203.234     | 160.007.166 |
| 570 | PHS | VN000000PHS9 | 200.009.819   | 100,0000000 | 200.009.819 | 171.796.398 | 28.213.421  |
| 571 | PID | VN000000PID9 | 4.000.000     | 49,0000000  | 1.960.000   | 0           | 1.960.000   |
| 572 | PIS | VN000000PIS7 | 27.500.000    | 0,0000000   | 0           | 0           | 0           |
| 573 | PIV | VN000000PIV1 | 17.324.942    | 49,0000000  | 8.489.221   | 62.290      | 8.426.931   |
| 574 | PJS | VN000000PJS5 | 9.000.000     | 25,0000000  | 2.250.000   | 638.398     | 1.611.602   |
| 575 | PLA | VN000000PLA9 | 10.000.000    | 0,0000000   | 0           | 0           | 0           |
| 576 | PLE | VN000000PLE1 | 1.215.000     | 0,0000000   | 0           | 0           | 0           |
| 577 | PLO | VN000000PLO0 | 7.192.550     | 0,0000000   | 0           | 0           | 0           |
| 578 | PMJ | VN000000PMJ8 | 1.800.000     | 49,0000000  | 882.000     | 1.000       | 881.000     |
| 579 | PMT | VN000000PMT7 | 5.000.000     | 0,0000000   | 0           | 5.000       | -5.000      |
| 580 | PMW | VN000000PMW1 | 49.999.832    | 50,0000000  | 24.999.916  | 100         | 24.999.816  |
| 581 | PND | VN000000PND9 | 6.666.666     | 49,0000000  | 3.266.666   | 2.251       | 3.264.415   |
| 582 | PNG | VN000000PNG2 | 9.000.000     | 49,0000000  | 4.410.000   | 0           | 4.410.000   |
| 583 | PNP | VN000000PNP3 | 16.100.000    | 0,0000000   | 0           | 0           | 0           |
| 584 | PNT | VN000000PNT5 | 9.282.802     | 49,0000000  | 4.548.572   | 10.100      | 4.538.472   |
| 585 | POB | VN000000POB1 | 10.900.000    | 49,0000000  | 5.341.000   | 0           | 5.341.000   |
| 586 | POM | VN000000POM8 | 279.676.336   | 50,0000000  | 139.838.168 | 10.750.225  | 129.087.943 |
| 587 | POS | VN000000POS5 | 45.999.965    | 49,0000000  | 22.539.982  | 138.300     | 22.401.682  |

|     |     |              |             |            |             |            |             |
|-----|-----|--------------|-------------|------------|-------------|------------|-------------|
| 588 | POV | VN000000POV9 | 12.499.612  | 49,0000000 | 6.124.809   | 625        | 6.124.184   |
| 589 | PPH | VN000000PPH5 | 74.670.891  | 0,0000000  | 0           | 14.250     | -14.250     |
| 590 | PPI | VN000000PPI3 | 48.290.629  | 49,0000000 | 23.662.408  | 243.536    | 23.418.872  |
| 591 | PQN | VN000000PQN1 | 30.000.000  | 49,0000000 | 14.700.000  | 0          | 14.700.000  |
| 592 | PRO | VN000000PRO7 | 3.000.000   | 49,0000000 | 1.470.000   | 0          | 1.470.000   |
| 593 | PRT | VN000000PRT6 | 300.000.000 | 49,0000000 | 147.000.000 | 1.200      | 146.998.800 |
| 594 | PSB | VN000000PSB2 | 50.000.000  | 0,0000000  | 0           | 7.230      | -7.230      |
| 595 | PSG | VN000000PSG1 | 35.000.000  | 49,0000000 | 17.150.000  | 21.000     | 17.129.000  |
| 596 | PSH | VN000000PSH9 | 126.196.780 | 0,0000000  | 0           | 100        | -100        |
| 597 | PSL | VN000000PSL1 | 11.812.500  | 0,0000000  | 0           | 11.926     | -11.926     |
| 598 | PSN | VN000000PSN7 | 40.000.000  | 49,0000000 | 19.600.000  | 0          | 19.600.000  |
| 599 | PSP | VN000000PSP2 | 40.000.000  | 49,0000000 | 19.600.000  | 400        | 19.599.600  |
| 600 | PTE | VN000000PTE4 | 12.500.000  | 49,0000000 | 6.125.000   | 0          | 6.125.000   |
| 601 | PTG | VN000000PTG9 | 4.996.185   | 49,0000000 | 2.448.130   | 0          | 2.448.130   |
| 602 | PTH | VN000000PTH7 | 3.503.164   | 49,0000000 | 1.716.550   | 0          | 1.716.550   |
| 603 | PTK | VN000000PTK1 | 21.600.000  | 49,0000000 | 10.584.000  | 79.770     | 10.504.230  |
| 604 | PTM | VN000000PTM7 | 32.000.000  | 49,0000000 | 15.680.000  | 1.000      | 15.679.000  |
| 605 | PTO | VN000000PTO3 | 1.200.000   | 0,0000000  | 0           | 0          | 0           |
| 606 | PTP | VN000000PTP0 | 6.800.000   | 49,0000000 | 3.332.000   | 5.100      | 3.326.900   |
| 607 | PTT | VN000000PTT2 | 16.493.172  | 0,0000000  | 0           | 0          | 0           |
| 608 | PTV | VN000000PTV8 | 20.000.000  | 49,0000000 | 9.800.000   | 4.600      | 9.795.400   |
| 609 | PVA | VN000000PVA8 | 21.846.000  | 49,0000000 | 10.704.540  | 37.644     | 10.666.896  |
| 610 | PVE | VN000000PVE0 | 25.000.000  | 0,0000000  | 0           | 179.038    | -179.038    |
| 611 | PVH | VN000000PVH3 | 21.000.000  | 49,0000000 | 10.290.000  | 0          | 10.290.000  |
| 612 | PVL | VN000000PVL5 | 50.000.000  | 49,0000000 | 24.500.000  | 203.291    | 24.296.709  |
| 613 | PVM | VN000000PVM3 | 38.638.600  | 49,0000000 | 18.932.914  | 8.032      | 18.924.882  |
| 614 | PVO | VN000000PVO9 | 8.900.000   | 0,0000000  | 0           | 12.215     | -12.215     |
| 615 | PVR | VN000000PVR2 | 53.100.913  | 49,0000000 | 26.019.447  | 50.580     | 25.968.867  |
| 616 | PVV | VN000000PVV4 | 30.000.000  | 49,0000000 | 14.700.000  | 29.700     | 14.670.300  |
| 617 | PVX | VN000000PVX0 | 400.000.000 | 0,0000000  | 0           | 527.726    | -527.726    |
| 618 | PVY | VN000000PVY8 | 59.489.787  | 49,0000000 | 29.149.995  | 432.265    | 28.717.730  |
| 619 | PWA | VN000000PWA6 | 10.000.000  | 49,0000000 | 4.900.000   | 1.100      | 4.898.900   |
| 620 | PWS | VN000000PWS8 | 38.363.579  | 49,0000000 | 18.798.153  | 13.600     | 18.784.553  |
| 621 | PX1 | VN000000PX16 | 20.000.000  | 49,0000000 | 9.800.000   | 0          | 9.800.000   |
| 622 | PXA | VN000000PXA4 | 15.000.000  | 49,0000000 | 7.350.000   | 400        | 7.349.600   |
| 623 | PXC | VN000000PXC0 | 28.068.900  | 49,0000000 | 13.753.761  | 0          | 13.753.761  |
| 624 | PXI | VN000000PXI7 | 30.000.000  | 49,0000000 | 14.700.000  | 49.660     | 14.650.340  |
| 625 | PXL | VN000000PXL1 | 176.145.500 | 49,0000000 | 86.311.295  | 1.328.280  | 84.983.015  |
| 626 | PXM | VN000000PXM9 | 15.000.000  | 49,0000000 | 7.350.000   | 24.830     | 7.325.170   |
| 627 | PXS | VN000000PXS6 | 60.000.000  | 49,0000000 | 29.400.000  | 6.317.756  | 23.082.244  |
| 628 | PXT | VN000000PXT4 | 20.000.000  | 49,0000000 | 9.800.000   | 587.259    | 9.212.741   |
| 629 | QBS | VN000000QBS0 | 69.329.928  | 0,0000000  | 0           | 70         | -70         |
| 630 | QCC | VN000000QCC2 | 1.500.000   | 0,0000000  | 0           | 11.500     | -11.500     |
| 631 | QHW | VN000000QHW9 | 8.000.000   | 49,0000000 | 3.920.000   | 22.700     | 3.897.300   |
| 632 | QNC | VN000000QNC9 | 60.000.000  | 49,0000000 | 29.400.000  | 9.261.350  | 20.138.650  |
| 633 | QNS | VN000000QNS5 | 367.648.153 | 50,0000000 | 183.824.076 | 34.365.946 | 149.458.130 |
| 634 | QNT | VN000000QNT3 | 3.222.000   | 0,0000000  | 0           | 0          | 0           |
| 635 | QNU | VN000000QNU1 | 6.800.000   | 0,0000000  | 0           | 0          | 0           |

|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 636 | QNW | VN000000QNW7 | 20.000.000  | 50,0000000  | 10.000.000  | 1.000      | 9.999.000   |
| 637 | QPH | VN000000QPH3 | 18.583.100  | 49,0000000  | 9.105.719   | 6.800      | 9.098.919   |
| 638 | QSP | VN000000QSP0 | 10.792.275  | 49,0000000  | 5.288.214   | 136.800    | 5.151.414   |
| 639 | QTP | VN000000QTP8 | 450.000.000 | 0,0000000   | 0           | 4.259.510  | -4.259.510  |
| 640 | RAT | VN000000RAT8 | 5.921.841   | 49,0000000  | 2.901.702   | 31.201     | 2.870.501   |
| 641 | RBC | VN000000RBC2 | 10.030.308  | 0,0000000   | 0           | 100        | -100        |
| 642 | RCC | VN000000RCC0 | 32.064.749  | 49,0000000  | 15.711.727  | 16.204     | 15.695.523  |
| 643 | RCD | VN000000RCD8 | 5.300.062   | 49,0000000  | 2.597.030   | 7.010      | 2.590.020   |
| 644 | RDP | VN000000RDP0 | 49.069.803  | 50,0000000  | 24.534.901  | 174.237    | 24.360.664  |
| 645 | REN | VN000000REN3 | 2.818.032   | 49,0000000  | 1.380.835   | 0          | 1.380.835   |
| 646 | RGG | VN000000RGG2 | 200.000.000 | 50,0000000  | 100.000.000 | 0          | 100.000.000 |
| 647 | RIC | VN000000RIC7 | 28.708.169  | 49,0000000  | 14.067.002  | 8.001.499  | 6.065.503   |
| 648 | ROS | VN000000ROS1 | 567.598.121 | 49,0000000  | 278.123.079 | 10.665.756 | 267.457.323 |
| 649 | RTB | VN000000RTB6 | 87.945.000  | 0,0000000   | 0           | 800        | -800        |
| 650 | S12 | VN000000S123 | 5.000.000   | 49,0000000  | 2.450.000   | 695.800    | 1.754.200   |
| 651 | S27 | VN000000S271 | 1.572.833   | 49,0000000  | 770.688     | 15.000     | 755.688     |
| 652 | S72 | VN000000S727 | 12.000.000  | 0,0000000   | 0           | 4.000      | -4.000      |
| 653 | S74 | VN000000S743 | 6.480.000   | 0,0000000   | 0           | 64.516     | -64.516     |
| 654 | S96 | VN000000S966 | 11.155.532  | 49,0000000  | 5.466.210   | 159.162    | 5.307.048   |
| 655 | SAC | VN000000SAC2 | 4.050.000   | 0,0000000   | 0           | 1.150      | -1.150      |
| 656 | SAL | VN000000SAL3 | 8.310.000   | 49,0000000  | 4.071.900   | 0          | 4.071.900   |
| 657 | SAP | VN000000SAP4 | 1.286.984   | 0,0000000   | 0           | 1.022      | -1.022      |
| 658 | SAS | VN000000SAS8 | 133.481.310 | 49,0000000  | 65.405.841  | 929.993    | 64.475.848  |
| 659 | SB1 | VN000000SB19 | 10.500.000  | 49,0000000  | 5.145.000   | 10.441     | 5.134.559   |
| 660 | SBB | VN000000SBB2 | 87.524.536  | 100,0000000 | 87.524.536  | 84.500     | 87.440.036  |
| 661 | SBD | VN000000SBD8 | 13.916.480  | 49,0000000  | 6.819.075   | 134.580    | 6.684.495   |
| 662 | SBH | VN000000SBH9 | 124.225.000 | 0,0000000   | 0           | 0          | 0           |
| 663 | SBL | VN000000SBL1 | 12.012.000  | 0,0000000   | 0           | 4.000      | -4.000      |
| 664 | SBM | VN000000SBM9 | 45.044.953  | 49,0000000  | 22.072.026  | 200        | 22.071.826  |
| 665 | SBR | VN000000SBR8 | 81.396.192  | 0,0000000   | 0           | 2.000      | -2.000      |
| 666 | SBS | VN000000SBS6 | 146.607.600 | 100,0000000 | 146.607.600 | 1.329.521  | 145.278.079 |
| 667 | SCA | VN000000SCA2 | 2.076.000   | 100,0000000 | 2.076.000   | 0          | 2.076.000   |
| 668 | SCC | VN000000SCC8 | 4.884.900   | 0,0000000   | 0           | 22.900     | -22.900     |
| 669 | SCD | VN000000SCD6 | 8.500.000   | 49,0000000  | 4.165.000   | 502.460    | 3.662.540   |
| 670 | SCJ | VN000000SCJ3 | 57.839.000  | 0,0000000   | 0           | 66.748     | -66.748     |
| 671 | SCL | VN000000SCL9 | 32.407.875  | 49,0000000  | 15.879.858  | 1.875      | 15.877.983  |
| 672 | SCO | VN000000SCO3 | 4.200.000   | 0,0000000   | 0           | 0          | 0           |
| 673 | SD2 | VN000000SD25 | 14.423.536  | 49,0000000  | 7.067.532   | 861.988    | 6.205.544   |
| 674 | SD3 | VN000000SD33 | 15.999.356  | 49,0000000  | 7.839.684   | 5.583      | 7.834.101   |
| 675 | SD4 | VN000000SD41 | 10.300.000  | 49,0000000  | 5.047.000   | 43.833     | 5.003.167   |
| 676 | SD6 | VN000000SD66 | 34.771.611  | 49,0000000  | 17.038.089  | 99.259     | 16.938.830  |
| 677 | SD7 | VN000000SD74 | 10.600.000  | 0,0000000   | 0           | 43.983     | -43.983     |
| 678 | SD8 | VN000000SD82 | 2.800.000   | 49,0000000  | 1.372.000   | 307.300    | 1.064.700   |
| 679 | SDB | VN000000SDB8 | 11.000.000  | 49,0000000  | 5.390.000   | 27.000     | 5.363.000   |
| 680 | SDD | VN000000SDD4 | 16.007.685  | 0,0000000   | 0           | 41.780     | -41.780     |
| 681 | SDE | VN000000SDE2 | 1.751.092   | 49,0000000  | 858.035     | 2.993      | 855.042     |
| 682 | SDH | VN000000SDH5 | 20.950.000  | 49,0000000  | 10.265.500  | 9.461.300  | 804.200     |
| 683 | SDK | VN000000SDK9 | 3.119.988   | 49,0000000  | 1.528.794   | 31.977     | 1.496.817   |



|     |     |              |             |             |             |            |             |
|-----|-----|--------------|-------------|-------------|-------------|------------|-------------|
| 684 | SDP | VN000000SDP8 | 11.114.472  | 49,0000000  | 5.446.091   | 1.060      | 5.445.031   |
| 685 | SDT | VN000000SDT0 | 42.732.311  | 49,0000000  | 20.938.832  | 294.429    | 20.644.403  |
| 686 | SDV | VN000000SDV6 | 10.000.000  | 0,0000000   | 0           | 12.900     | -12.900     |
| 687 | SDX | VN000000SDX2 | 2.500.000   | 49,0000000  | 1.225.000   | 0          | 1.225.000   |
| 688 | SDY | VN000000SDY0 | 4.500.000   | 49,0000000  | 2.205.000   | 18.200     | 2.186.800   |
| 689 | SEA | VN000000SEA8 | 125.000.000 | 0,0000000   | 0           | 1.746      | -1.746      |
| 690 | SEP | VN000000SEP6 | 8.400.000   | 0,0000000   | 0           | 0          | 0           |
| 691 | SGB | VN000000SGB1 | 360.819.732 | 30,0000000  | 108.245.919 | 35.953.976 | 72.291.943  |
| 692 | SGI | VN000000SGI6 | 75.464.700  | 100,0000000 | 75.464.700  | 800        | 75.463.900  |
| 693 | SGO | VN000000SGO4 | 20.000.000  | 49,0000000  | 9.800.000   | 19.900     | 9.780.100   |
| 694 | SGP | VN000000SGP1 | 216.294.961 | 49,0000000  | 105.984.530 | 1.259.866  | 104.724.664 |
| 695 | SGS | VN000000SGS5 | 14.420.000  | 49,0000000  | 7.065.800   | 13.054     | 7.052.746   |
| 696 | SGV | VN000000SGV9 | 6.101.493   | 49,0000000  | 2.989.731   | 0          | 2.989.731   |
| 697 | SHC | VN000000SHC7 | 4.309.550   | 0,0000000   | 0           | 43.080     | -43.080     |
| 698 | SHG | VN000000SHG8 | 27.000.000  | 0,0000000   | 0           | 0          | 0           |
| 699 | SID | VN000000SID3 | 100.000.000 | 0,0000000   | 0           | 88.400     | -88.400     |
| 700 | SIG | VN000000SIG6 | 10.000.000  | 49,0000000  | 4.900.000   | 0          | 4.900.000   |
| 701 | SIH | VN000000SIH2 | 64.522.104  | 50,0000000  | 32.261.052  | 31.553.427 | 707.625     |
| 702 | SIV | VN000000SIV5 | 3.464.178   | 50,0000000  | 1.732.089   | 214.950    | 1.517.139   |
| 703 | SJC | VN000000SJC3 | 7.226.082   | 49,0000000  | 3.540.780   | 20.382     | 3.520.398   |
| 704 | SJF | VN000000SJF6 | 79.200.000  | 49,0000000  | 38.808.000  | 263.373    | 38.544.627  |
| 705 | SJG | VN000000SJG4 | 449.537.112 | 0,0000000   | 0           | 0          | 0           |
| 706 | SJM | VN000000SJM2 | 5.000.000   | 49,0000000  | 2.450.000   | 100        | 2.449.900   |
| 707 | SKH | VN000000SKH0 | 33.000.000  | 20,0000000  | 6.600.000   | 15.200     | 6.584.800   |
| 708 | SKN | VN000000SKN8 | 5.000.000   | 49,0000000  | 2.450.000   | 0          | 2.450.000   |
| 709 | SKV | VN000000SKV1 | 23.000.000  | 49,0000000  | 11.270.000  | 7.100      | 11.262.900  |
| 710 | SLD | VN000000SLD7 | 78.573.095  | 0,0000000   | 0           | 0          | 0           |
| 711 | SNC | VN000000SNC5 | 5.000.000   | 0,0000000   | 0           | 3.100      | -3.100      |
| 712 | SNZ | VN000000SNZ6 | 376.500.000 | 0,0000000   | 0           | 14.100     | -14.100     |
| 713 | SP2 | VN000000SP21 | 20.746.000  | 0,0000000   | 0           | 40.000     | -40.000     |
| 714 | SPB | VN000000SPB2 | 13.300.087  | 49,0000000  | 6.517.042   | 757        | 6.516.285   |
| 715 | SPD | VN000000SPD8 | 12.000.000  | 0,0000000   | 0           | 3.200      | -3.200      |
| 716 | SPH | VN000000SPH9 | 10.000.000  | 0,0000000   | 0           | 600        | -600        |
| 717 | SPI | VN000000SPI7 | 16.815.000  | 49,0000000  | 8.239.350   | 147.098    | 8.092.252   |
| 718 | SPP | VN000000SPP2 | 25.120.000  | 100,0000000 | 25.120.000  | 437.756    | 24.682.244  |
| 719 | SPV | VN000000SPV0 | 10.800.000  | 0,0000000   | 0           | 209.300    | -209.300    |
| 720 | SQC | VN000000SQC8 | 110.000.000 | 49,0000000  | 53.900.000  | 7.600.040  | 46.299.960  |
| 721 | SRB | VN000000SRB8 | 8.500.000   | 49,0000000  | 4.165.000   | 43.716     | 4.121.284   |
| 722 | SSF | VN000000SSF7 | 3.200.000   | 49,0000000  | 1.568.000   | 0          | 1.568.000   |
| 723 | SSG | VN000000SSG5 | 5.000.000   | 0,0000000   | 0           | 3.500      | -3.500      |
| 724 | SSH | VN000000SSH3 | 375.000.000 | 50,0000000  | 187.500.000 | 100        | 187.499.900 |
| 725 | SSN | VN000000SSN1 | 39.600.000  | 49,0000000  | 19.404.000  | 19.029     | 19.384.971  |
| 726 | SST | VN000000SST8 | 4.000.000   | 100,0000000 | 4.000.000   | 0          | 4.000.000   |
| 727 | STD | VN000000STD0 | 20.000.000  | 49,0000000  | 9.800.000   | 2.316.250  | 7.483.750   |
| 728 | STH | VN000000STH1 | 19.500.000  | 0,0000000   | 0           | 0          | 0           |
| 729 | STL | VN000000STL3 | 15.000.000  | 49,0000000  | 7.350.000   | 4.778.300  | 2.571.700   |
| 730 | STS | VN000000STS8 | 2.768.221   | 49,0000000  | 1.356.428   | 100        | 1.356.328   |
| 731 | STT | VN000000STT6 | 8.000.000   | 49,0000000  | 3.920.000   | 768.242    | 3.151.758   |

|     |     |              |             |             |            |           |            |
|-----|-----|--------------|-------------|-------------|------------|-----------|------------|
| 732 | STW | VN000000STW0 | 15.863.133  | 0,0000000   | 0          | 0         | 0          |
| 733 | SVG | VN000000SVG9 | 29.350.000  | 49,0000000  | 14.381.500 | 0         | 14.381.500 |
| 734 | SVH | VN000000SVH7 | 14.820.662  | 49,0000000  | 7.262.124  | 0         | 7.262.124  |
| 735 | SWC | VN000000SWC6 | 67.100.000  | 49,0000000  | 32.879.000 | 23.310    | 32.855.690 |
| 736 | SZE | VN000000SZE5 | 30.000.000  | 0,0000000   | 0          | 10.000    | -10.000    |
| 737 | SZG | VN000000SZG0 | 54.898.000  | 0,0000000   | 0          | 0         | 0          |
| 738 | TA6 | VN000000TA68 | 3.000.000   | 49,0000000  | 1.470.000  | 2.400     | 1.467.600  |
| 739 | TAB | VN000000TAB2 | 6.500.000   | 0,0000000   | 0          | 0         | 0          |
| 740 | TAN | VN000000TAN7 | 1.613.690   | 100,0000000 | 1.613.690  | 0         | 1.613.690  |
| 741 | TAR | VN000000TAR8 | 78.319.777  | 0,0000000   | 0          | 14.937    | -14.937    |
| 742 | TAW | VN000000TAW8 | 5.000.000   | 49,0000000  | 2.450.000  | 0         | 2.450.000  |
| 743 | TB8 | VN000000TB83 | 1.250.000   | 49,0000000  | 612.500    | 0         | 612.500    |
| 744 | TBD | VN000000TBD6 | 32.486.392  | 51,0000000  | 16.568.059 | 1.473.435 | 15.094.624 |
| 745 | TBH | VN000000TBH7 | 93.117.800  | 0,0000000   | 0          | 0         | 0          |
| 746 | TBR | VN000000TBR6 | 8.060.000   | 0,0000000   | 0          | 0         | 0          |
| 747 | TBT | VN000000TBT2 | 1.656.470   | 49,0000000  | 811.670    | 0         | 811.670    |
| 748 | TBW | VN000000TBW6 | 9.850.000   | 50,0000000  | 4.925.000  | 0         | 4.925.000  |
| 749 | TCJ | VN000000TCJ1 | 10.000.000  | 49,0000000  | 4.900.000  | 0         | 4.900.000  |
| 750 | TCK | VN000000TCK9 | 23.850.000  | 49,0000000  | 11.686.500 | 0         | 11.686.500 |
| 751 | TCP | VN000000TCP8 | 5.881.356   | 49,0000000  | 2.881.864  | 0         | 2.881.864  |
| 752 | TCW | VN000000TCW4 | 19.991.020  | 5,0000000   | 999.551    | 999.551   | 0          |
| 753 | TDB | VN000000TDB6 | 8.230.000   | 0,0000000   | 0          | 7.900     | -7.900     |
| 754 | TDF | VN000000TDF7 | 30.000.000  | 0,0000000   | 0          | 0         | 0          |
| 755 | TDS | VN000000TDS0 | 12.225.393  | 0,0000000   | 0          | 41.510    | -41.510    |
| 756 | TED | VN000000TED0 | 12.500.000  | 49,0000000  | 6.125.000  | 4.405.710 | 1.719.290  |
| 757 | TEL | VN000000TEL3 | 5.000.000   | 49,0000000  | 2.450.000  | 0         | 2.450.000  |
| 758 | TGG | VN000000TGG8 | 27.299.990  | 0,0000000   | 0          | 19.050    | -19.050    |
| 759 | TGP | VN000000TGP9 | 13.101.325  | 49,0000000  | 6.419.649  | 131       | 6.419.518  |
| 760 | TH1 | VN000000TH12 | 13.539.267  | 49,0000000  | 6.634.240  | 2.015     | 6.632.225  |
| 761 | THM | VN000000THM4 | 12.152.800  | 0,0000000   | 0          | 0         | 0          |
| 762 | THN | VN000000THN2 | 32.995.411  | 49,0000000  | 16.167.751 | 0         | 16.167.751 |
| 763 | THO | VN000000THO0 | 2.500.000   | 49,0000000  | 1.225.000  | 0         | 1.225.000  |
| 764 | THP | VN000000THP7 | 21.611.185  | 50,0000000  | 10.805.592 | 500       | 10.805.092 |
| 765 | THU | VN000000THU7 | 3.297.790   | 49,0000000  | 1.615.917  | 0         | 1.615.917  |
| 766 | THW | VN000000THW3 | 5.000.000   | 49,0000000  | 2.450.000  | 120.900   | 2.329.100  |
| 767 | TID | VN000000TID1 | 200.000.000 | 0,0000000   | 0          | 0         | 0          |
| 768 | TIE | VN000000TIE9 | 9.569.900   | 49,0000000  | 4.689.251  | 83.260    | 4.605.991  |
| 769 | TIN | VN000000TIN0 | 91.178.331  | 50,0000000  | 45.589.165 | 675.710   | 44.913.455 |
| 770 | TIS | VN000000TIS9 | 184.000.000 | 49,0000000  | 90.160.000 | 33.920    | 90.126.080 |
| 771 | TKA | VN000000TKA3 | 3.800.000   | 0,0000000   | 0          | 0         | 0          |
| 772 | TKC | VN000000TKC9 | 15.674.712  | 0,0000000   | 0          | 53.350    | -53.350    |
| 773 | TKD | VN000000TKD7 | 1.500.000   | 100,0000000 | 1.500.000  | 0         | 1.500.000  |
| 774 | TL4 | VN000000TL40 | 16.008.338  | 49,0000000  | 7.844.085  | 800       | 7.843.285  |
| 775 | TLI | VN000000TLI4 | 3.000.000   | 0,0000000   | 0          | 0         | 0          |
| 776 | TLP | VN000000TLP9 | 236.600.000 | 0,0000000   | 0          | 0         | 0          |
| 777 | TLT | VN000000TLT1 | 6.989.800   | 50,0000000  | 3.494.900  | 8.910     | 3.485.990  |
| 778 | TMG | VN000000TMG6 | 18.000.000  | 49,0000000  | 8.820.000  | 1.504     | 8.818.496  |
| 779 | TMW | VN000000TMW3 | 4.662.350   | 0,0000000   | 0          | 0         | 0          |

|     |     |              |             |             |             |           |             |
|-----|-----|--------------|-------------|-------------|-------------|-----------|-------------|
| 780 | TNA | VN000000TNA7 | 49.576.264  | 0,0000000   | 0           | 1.057.957 | -1.057.957  |
| 781 | TNB | VN000000TNB5 | 29.429.000  | 0,0000000   | 0           | 57.814    | -57.814     |
| 782 | TNM | VN000000TNM2 | 5.800.000   | 49,0000000  | 2.842.000   | 0         | 2.842.000   |
| 783 | TNP | VN000000TNP5 | 7.100.000   | 0,0000000   | 0           | 0         | 0           |
| 784 | TNS | VN000000TNS9 | 20.000.000  | 49,0000000  | 9.800.000   | 12.500    | 9.787.500   |
| 785 | TNV | VN000000TNV3 | 23.700.000  | 0,0000000   | 0           | 0         | 0           |
| 786 | TNW | VN000000TNW1 | 16.000.000  | 49,0000000  | 7.840.000   | 200       | 7.839.800   |
| 787 | TOP | VN000000TOP3 | 25.350.000  | 49,0000000  | 12.421.500  | 311.600   | 12.109.900  |
| 788 | TOS | VN000000TOS7 | 44.999.681  | 0,0000000   | 0           | 0         | 0           |
| 789 | TOW | VN000000TOW9 | 7.978.150   | 50,0000000  | 3.989.075   | 797.600   | 3.191.475   |
| 790 | TPS | VN000000TPS4 | 5.000.000   | 0,0000000   | 0           | 3.500     | -3.500      |
| 791 | TQN | VN000000TQN3 | 3.600.000   | 49,0000000  | 1.764.000   | 0         | 1.764.000   |
| 792 | TQW | VN000000TQW4 | 8.933.200   | 49,0000000  | 4.377.268   | 0         | 4.377.268   |
| 793 | TR1 | VN000000TR10 | 4.592.490   | 0,0000000   | 0           | 0         | 0           |
| 794 | TRS | VN000000TRS0 | 7.524.034   | 0,0000000   | 0           | 1.484     | -1.484      |
| 795 | TRT | VN000000TRT8 | 11.000.000  | 0,0000000   | 0           | 0         | 0           |
| 796 | TRV | VN000000TRV4 | 130.368.970 | 0,0000000   | 0           | 43.625    | -43.625     |
| 797 | TS3 | VN000000TS35 | 3.851.880   | 49,0000000  | 1.887.421   | 0         | 1.887.421   |
| 798 | TS4 | VN000000TS43 | 16.160.646  | 0,0000000   | 0           | 121.889   | -121.889    |
| 799 | TSD | VN000000TSD0 | 1.300.000   | 49,0000000  | 637.000     | 25.000    | 612.000     |
| 800 | TSG | VN000000TSG3 | 3.074.100   | 49,0000000  | 1.506.309   | 11.000    | 1.495.309   |
| 801 | TSJ | VN000000TSJ7 | 74.800.000  | 49,0000000  | 36.652.000  | 0         | 36.652.000  |
| 802 | TST | VN000000TST6 | 4.800.000   | 49,0000000  | 2.352.000   | 45.000    | 2.307.000   |
| 803 | TT6 | VN000000TT67 | 22.805.789  | 100,0000000 | 22.805.789  | 1.000     | 22.804.789  |
| 804 | TTB | VN000000TTB2 | 101.509.583 | 0,0000000   | 0           | 17.811    | -17.811     |
| 805 | TTD | VN000000TTD8 | 15.552.000  | 0,0000000   | 0           | 63.000    | -63.000     |
| 806 | TTG | VN000000TTG1 | 3.400.000   | 0,0000000   | 0           | 131.600   | -131.600    |
| 807 | TTN | VN000000TTN7 | 36.727.500  | 49,0000000  | 17.996.475  | 92.180    | 17.904.295  |
| 808 | TTS | VN000000TTS6 | 50.800.000  | 49,0000000  | 24.892.000  | 2.700     | 24.889.300  |
| 809 | TTZ | VN000000TTZ1 | 7.570.444   | 49,0000000  | 3.709.517   | 978.701   | 2.730.816   |
| 810 | TUG | VN000000TUG9 | 5.375.079   | 49,0000000  | 2.633.788   | 317.700   | 2.316.088   |
| 811 | TV1 | VN000000TV14 | 26.691.319  | 49,0000000  | 13.078.746  | 242.723   | 12.836.023  |
| 812 | TV6 | VN000000TV63 | 3.000.000   | 49,0000000  | 1.470.000   | 0         | 1.470.000   |
| 813 | TVA | VN000000TVA0 | 6.300.000   | 49,0000000  | 3.087.000   | 30        | 3.086.970   |
| 814 | TVG | VN000000TVG7 | 2.029.589   | 0,0000000   | 0           | 0         | 0           |
| 815 | TVH | VN000000TVH5 | 4.004.000   | 50,0000000  | 2.002.000   | 0         | 2.002.000   |
| 816 | TVM | VN000000TVM5 | 2.400.000   | 49,0000000  | 1.176.000   | 0         | 1.176.000   |
| 817 | TVN | VN000000TVN3 | 678.000.000 | 49,0000000  | 332.220.000 | 603.400   | 331.616.600 |
| 818 | TW3 | VN000000TW39 | 1.750.000   | 49,0000000  | 857.500     | 600       | 856.900     |
| 819 | UCT | VN000000UCT8 | 5.344.345   | 0,0000000   | 0           | 0         | 0           |
| 820 | UDC | VN000000UDC2 | 35.000.000  | 49,0000000  | 17.150.000  | 3.873.330 | 13.276.670  |
| 821 | UDJ | VN000000UDJ7 | 16.500.000  | 50,0000000  | 8.250.000   | 792.800   | 7.457.200   |
| 822 | UDL | VN000000UDL3 | 6.620.000   | 0,0000000   | 0           | 0         | 0           |
| 823 | UEM | VN000000UEM9 | 2.438.100   | 49,0000000  | 1.194.669   | 516       | 1.194.153   |
| 824 | UMC | VN000000UMC3 | 1.841.617   | 49,0000000  | 902.392     | 0         | 902.392     |
| 825 | UPC | VN000000UPC6 | 3.400.000   | 49,0000000  | 1.666.000   | 400       | 1.665.600   |
| 826 | UPH | VN000000UPH5 | 13.294.641  | 0,0000000   | 0           | 0         | 0           |
| 827 | USC | VN000000USC0 | 5.500.000   | 49,0000000  | 2.695.000   | 0         | 2.695.000   |

|     |     |              |               |             |             |            |             |
|-----|-----|--------------|---------------|-------------|-------------|------------|-------------|
| 828 | USD | VN000000USD8 | 5.600.000     | 0,0000000   | 0           | 0          | 0           |
| 829 | UTT | VN000000UTT2 | 3.000.000     | 49,0000000  | 1.470.000   | 0          | 1.470.000   |
| 830 | UXC | VN000000UXC0 | 35.400.000    | 0,0000000   | 0           | 0          | 0           |
| 831 | V15 | VN000000V150 | 10.000.000    | 49,0000000  | 4.900.000   | 33.200     | 4.866.800   |
| 832 | V45 | VN000000V457 | 7.970.000     | 49,0000000  | 3.905.300   | 5.000      | 3.900.300   |
| 833 | VAT | VN000000VAT0 | 4.612.953     | 49,0000000  | 2.260.346   | 263.266    | 1.997.080   |
| 834 | VAV | VN000000VAV6 | 47.999.995    | 50,0000000  | 23.999.997  | 1.244.200  | 22.755.797  |
| 835 | VBB | VN000000VBB6 | 1.076.897.384 | 30,0000000  | 323.069.215 | 216.088    | 322.853.127 |
| 836 | VBG | VN000000VBG5 | 8.600.000     | 49,0000000  | 4.214.000   | 0          | 4.214.000   |
| 837 | VBH | VN000000VBH3 | 2.900.000     | 49,0000000  | 1.421.000   | 9.800      | 1.411.200   |
| 838 | VC5 | VN000000VC54 | 5.000.000     | 49,0000000  | 2.450.000   | 63.540     | 2.386.460   |
| 839 | VCE | VN000000VCE8 | 5.000.000     | 49,0000000  | 2.450.000   | 0          | 2.450.000   |
| 840 | VCP | VN000000VCP4 | 83.789.658    | 50,0000000  | 41.894.829  | 4.302      | 41.890.527  |
| 841 | VCR | VN000000VCR0 | 210.000.000   | 49,0000000  | 102.900.000 | 11.500     | 102.888.500 |
| 842 | VCT | VN000000VCT6 | 1.100.000     | 49,0000000  | 539.000     | 0          | 539.000     |
| 843 | VCX | VN000000VCX8 | 26.530.000    | 49,0000000  | 12.999.700  | 10.510     | 12.989.190  |
| 844 | VDB | VN000000VDB2 | 8.678.238     | 0,0000000   | 0           | 0          | 0           |
| 845 | VDG | VN000000VDG1 | 5.774.992     | 50,0000000  | 2.887.496   | 436.840    | 2.450.656   |
| 846 | VDN | VN000000VDN7 | 3.298.910     | 50,0000000  | 1.649.455   | 300        | 1.649.155   |
| 847 | VDT | VN000000VDT4 | 1.965.440     | 0,0000000   | 0           | 0          | 0           |
| 848 | VE2 | VN000000VE29 | 2.158.880     | 49,0000000  | 1.057.851   | 15.520     | 1.042.331   |
| 849 | VE8 | VN000000VE86 | 1.800.000     | 49,0000000  | 882.000     | 4.800      | 877.200     |
| 850 | VE9 | VN000000VE94 | 12.523.613    | 49,0000000  | 6.136.570   | 2.054      | 6.134.516   |
| 851 | VEA | VN000000VEA2 | 1.328.800.000 | 49,0000000  | 651.112.000 | 19.765.601 | 631.346.399 |
| 852 | VEC | VN000000VEC8 | 43.800.000    | 0,0000000   | 0           | 10.000     | -10.000     |
| 853 | VEF | VN000000VEF1 | 166.604.050   | 49,0000000  | 81.635.984  | 40.111     | 81.595.873  |
| 854 | VES | VN000000VES4 | 9.007.500     | 100,0000000 | 9.007.500   | 5.000      | 9.002.500   |
| 855 | VET | VN000000VET2 | 16.000.000    | 0,0000000   | 0           | 0          | 0           |
| 856 | VFC | VN000000VFC5 | 34.000.000    | 49,0000000  | 16.660.000  | 15.193.548 | 1.466.452   |
| 857 | VFR | VN000000VFR3 | 15.000.000    | 49,0000000  | 7.350.000   | 2.201      | 7.347.799   |
| 858 | VGG | VN000000VGG4 | 44.100.000    | 49,0000000  | 21.609.000  | 6.633.948  | 14.975.052  |
| 859 | VGI | VN000000VGI0 | 3.043.811.200 | 0,0000000   | 0           | 537.064    | -537.064    |
| 860 | VGL | VN000000VGL4 | 9.325.155     | 49,0000000  | 4.569.325   | 0          | 4.569.325   |
| 861 | VGR | VN000000VGR1 | 82.224.959    | 49,0000000  | 40.290.229  | 17.908.659 | 22.381.570  |
| 862 | VGT | VN000000VGT7 | 500.000.000   | 49,0000000  | 245.000.000 | 70.418.220 | 174.581.780 |
| 863 | GVV | VN000000GVV3 | 35.774.448    | 49,0000000  | 17.529.479  | 2.476.700  | 15.052.779  |
| 864 | VHD | VN000000VHD9 | 38.000.000    | 0,0000000   | 0           | 0          | 0           |
| 865 | VHF | VN000000VHF4 | 21.500.000    | 49,0000000  | 10.535.000  | 0          | 10.535.000  |
| 866 | VHG | VN000000VHG2 | 150.000.000   | 49,0000000  | 73.500.000  | 193.075    | 73.306.925  |
| 867 | VHH | VN000000VHH0 | 7.500.000     | 49,0000000  | 3.675.000   | 0          | 3.675.000   |
| 868 | VIE | VN000000VIE5 | 5.061.244     | 49,0000000  | 2.480.009   | 5.424      | 2.474.585   |
| 869 | VIH | VN000000VIH8 | 5.600.000     | 0,0000000   | 0           | 30         | -30         |
| 870 | VIM | VN000000VIM8 | 1.250.000     | 49,0000000  | 612.500     | 10.810     | 601.690     |
| 871 | VIN | VN000000VIN6 | 25.500.000    | 49,0000000  | 12.495.000  | 23.400     | 12.471.600  |
| 872 | VIR | VN000000VIR7 | 8.240.000     | 49,0000000  | 4.037.600   | 1.100      | 4.036.500   |
| 873 | VIW | VN000000VIW7 | 58.018.600    | 0,0000000   | 0           | 200        | -200        |
| 874 | VKC | VN000000VKC5 | 20.000.000    | 50,0000000  | 10.000.000  | 136.914    | 9.863.086   |
| 875 | VKP | VN000000VKP7 | 8.000.000     | 49,0000000  | 3.920.000   | 2.200      | 3.917.800   |

|     |      |              |             |             |             |            |             |
|-----|------|--------------|-------------|-------------|-------------|------------|-------------|
| 876 | VLB  | VN000000VLB5 | 46.921.600  | 0,0000000   | 0           | 6.400      | -6.400      |
| 877 | VLC  | VN000000VLC3 | 212.491.611 | 100,0000000 | 212.491.611 | 245.185    | 212.246.426 |
| 878 | VLF  | VN000000VLF6 | 11.959.982  | 49,0000000  | 5.860.391   | 4.282      | 5.856.109   |
| 879 | VLG  | VN000000VLG4 | 14.212.130  | 49,0000000  | 6.963.943   | 54.300     | 6.909.643   |
| 880 | VLP  | VN000000VLP5 | 3.536.222   | 0,0000000   | 0           | 0          | 0           |
| 881 | VLS  | VN000000VLS9 | 24.500.000  | 0,0000000   | 0           | 0          | 0           |
| 882 | VLW  | VN000000VLW1 | 28.900.000  | 50,0000000  | 14.450.000  | 52.700     | 14.397.300  |
| 883 | VMA  | VN000000VMA5 | 2.700.000   | 49,0000000  | 1.323.000   | 1.016.300  | 306.700     |
| 884 | VMG  | VN000000VMG2 | 9.600.000   | 51,0000000  | 4.896.000   | 68.000     | 4.828.000   |
| 885 | VMI  | VN000000VMI8 | 10.949.999  | 49,0000000  | 5.365.499   | 728.400    | 4.637.099   |
| 886 | VMK  | VN000000VMK4 | 7.909.952   | 0,0000000   | 0           | 0          | 0           |
| 887 | VMT  | VN000000VMT5 | 6.142.500   | 0,0000000   | 0           | 0          | 0           |
| 888 | VNA  | VN000000VNA3 | 33.999.960  | 0,0000000   | 0           | 598.626    | -598.626    |
| 889 | VNB  | VN000000VNB1 | 67.909.960  | 49,0000000  | 33.275.880  | 772.500    | 32.503.380  |
| 890 | VNH  | VN000000VNH8 | 8.023.071   | 49,0000000  | 3.931.304   | 117.911    | 3.813.393   |
| 891 | VNI  | VN000000VNI6 | 10.559.996  | 49,0000000  | 5.174.398   | 4.113      | 5.170.285   |
| 892 | VNP  | VN000000VNP1 | 19.428.913  | 0,0000000   | 0           | 163.000    | -163.000    |
| 893 | VNX  | VN000000VNX5 | 3.227.644   | 0,0000000   | 0           | 0          | 0           |
| 894 | VNY  | VN000000VNY3 | 16.249.969  | 49,0000000  | 7.962.484   | 0          | 7.962.484   |
| 895 | VNZ  | VN000000VNZ0 | 29.376.974  | 47,9300000  | 14.080.383  | 14.080.640 | -257        |
| 896 | VOC  | VN000000VOC7 | 121.800.000 | 0,0000000   | 0           | 336.150    | -336.150    |
| 897 | VPA  | VN000000VPA8 | 15.076.177  | 49,0000000  | 7.387.326   | 15.200     | 7.372.126   |
| 898 | VPC  | VN000000VPC4 | 5.625.000   | 49,0000000  | 2.756.250   | 20.000     | 2.736.250   |
| 899 | VPR  | VN000000VPR2 | 5.033.539   | 49,0000000  | 2.466.434   | 698.126    | 1.768.308   |
| 900 | VPW  | VN000000VPW2 | 11.168.676  | 3,2500000   | 362.981     | 0          | 362.981     |
| 901 | VQC  | VN000000VQC2 | 3.599.580   | 49,0000000  | 1.763.794   | 140.098    | 1.623.696   |
| 902 | VRG  | VN000000VRG1 | 25.894.868  | 49,0000000  | 12.688.485  | 27.090     | 12.661.395  |
| 903 | VSE  | VN000000VSE4 | 8.937.250   | 49,0000000  | 4.379.252   | 79.713     | 4.299.539   |
| 904 | VSF  | VN000000VSF1 | 500.000.000 | 0,0000000   | 0           | 1.984      | -1.984      |
| 905 | VSG  | VN000000VSG9 | 11.044.000  | 49,0000000  | 5.411.560   | 46.230     | 5.365.330   |
| 906 | VSN  | VN000000VSN5 | 80.905.100  | 0,0000000   | 0           | 3.319.920  | -3.319.920  |
| 907 | VSP  | VN000000VSP0 | 38.084.489  | 49,0000000  | 18.661.399  | 283.674    | 18.377.725  |
| 908 | VST  | VN000000VST2 | 68.999.337  | 0,0000000   | 0           | 3.215      | -3.215      |
| 909 | VT A | VN000000VTA0 | 8.000.000   | 49,0000000  | 3.920.000   | 13.990     | 3.906.010   |
| 910 | VT D | VN000000VTD4 | 24.000.000  | 0,0000000   | 0           | 0          | 0           |
| 911 | VTE  | VN000000VTE2 | 15.600.000  | 0,0000000   | 0           | 0          | 0           |
| 912 | VT G | VN000000VTG7 | 18.644.500  | 0,0000000   | 0           | 0          | 0           |
| 913 | VTI  | VN000000VTI3 | 3.500.000   | 49,0000000  | 1.715.000   | 0          | 1.715.000   |
| 914 | VT K | VN000000VTK9 | 9.383.230   | 49,0000000  | 4.597.782   | 22.849     | 4.574.933   |
| 915 | VT M | VN000000VTM5 | 3.279.797   | 49,0000000  | 1.607.100   | 0          | 1.607.100   |
| 916 | VT Q | VN000000VTQ6 | 17.081.791  | 100,0000000 | 17.081.791  | 0          | 17.081.791  |
| 917 | VTR  | VN000000VTR4 | 66.494.410  | 0,0000000   | 0           | 0          | 0           |
| 918 | VT S | VN000000VTS2 | 2.000.205   | 0,0000000   | 0           | 37.759     | -37.759     |
| 919 | VT X | VN000000VTX2 | 20.972.321  | 49,0000000  | 10.276.437  | 310        | 10.276.127  |
| 920 | VUA  | VN000000VUA8 | 33.900.000  | 100,0000000 | 33.900.000  | 0          | 33.900.000  |
| 921 | VUG  | VN000000VUG5 | 134.483.869 | 50,0000000  | 67.241.934  | 59.079.709 | 8.162.225   |
| 922 | VVN  | VN000000VVN9 | 55.000.000  | 0,0000000   | 0           | 0          | 0           |
| 923 | VW1  | VN000000VW19 | 1.000.000   | 49,0000000  | 490.000     | 0          | 490.000     |

|            |     |              |                |            |                |               |                |
|------------|-----|--------------|----------------|------------|----------------|---------------|----------------|
| 924        | VW3 | VN000000VW35 | 2.000.000      | 0,0000000  | 0              | 4.700         | -4.700         |
| 925        | VWS | VN000000VWS6 | 3.600.000      | 49,0000000 | 1.764.000      | 0             | 1.764.000      |
| 926        | VXB | VN000000VXB0 | 4.049.006      | 49,0000000 | 1.984.012      | 700           | 1.983.312      |
| 927        | VXP | VN000000VXP0 | 3.600.000      | 49,0000000 | 1.764.000      | 0             | 1.764.000      |
| 928        | VXT | VN000000VXT2 | 6.011.932      | 0,0000000  | 0              | 0             | 0              |
| 929        | WSB | VN000000WSB8 | 14.500.000     | 50,0000000 | 7.250.000      | 347.421       | 6.902.579      |
| 930        | WTC | VN000000WTC4 | 17.500.000     | 0,0000000  | 0              | 6.100         | -6.100         |
| 931        | X26 | VN000000X263 | 5.000.000      | 49,0000000 | 2.450.000      | 0             | 2.450.000      |
| 932        | X77 | VN000000X776 | 1.340.877      | 49,0000000 | 657.029        | 0             | 657.029        |
| 933        | XDH | VN000000XDH5 | 27.026.907     | 49,0000000 | 13.243.184     | 0             | 13.243.184     |
| 934        | XHC | VN000000XHC7 | 21.096.500     | 49,0000000 | 10.337.285     | 900           | 10.336.385     |
| 935        | XLV | VN000000XLV9 | 3.000.000      | 0,0000000  | 0              | 0             | 0              |
| 936        | XMC | VN000000XMC7 | 71.405.689     | 0,0000000  | 0              | 15.873        | -15.873        |
| 937        | XMD | VN000000XMD5 | 4.000.000      | 49,0000000 | 1.960.000      | 1.200         | 1.958.800      |
| 938        | XMP | VN000000XMP9 | 15.000.000     | 50,0000000 | 7.500.000      | 32.500        | 7.467.500      |
| 939        | XPH | VN000000XPH9 | 12.972.475     | 49,0000000 | 6.356.512      | 13.400        | 6.343.112      |
| 940        | YBC | VN000000YBC8 | 11.800.000     | 49,0000000 | 5.782.000      | 2.800         | 5.779.200      |
| 941        | YTC | VN000000YTC0 | 9.548.000      | 0,0000000  | 0              | 47.030        | -47.030        |
| Tổng (UPX) |     |              | 54.811.026.501 |            | 19.673.482.308 | 1.835.598.509 | 17.837.883.799 |