

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

Ngày hiệu lực/Effective date: 30/10/2026

STT/ NO	Mã chứng khoán/Secur ities code	Mã ISIN/ISIN code	Tổng số chứng khoán đăng ký tại VSDC/Total Qty. of registered securities at VSDC	Tỷ lệ sở hữu nước ngoài tối đa (%)/Maximum ratio of foreign ownership (%)	Số lượng chứng khoán tối đa được phép nắm giữ bởi NĐTN/Permitte d owning Qty	Số lượng chứng khoán hiện đang nắm giữ bởi NĐTN/Qty.of currently owned	Số lượng chứng khoán còn được phép nắm giữ bởi NĐTN/Qty. off additional purchased (+)/exceeding (-)
1	2	3	4	5	6	7	8
I. DEPOX							
1	AGC	VN000000AGC7	8.300.000	49,0000000	4.067.000	305.600	3.761.400
2	ATC	VN000000ATC0	8.002.000	49,0000000	3.920.980	2.400.600	1.520.380
3	BAS	VN000000BAS4	9.600.000	49,0000000	4.704.000	3.330	4.700.670
4	BVA	VN000000BVA8	16.800.000	49,0000000	8.232.000	0	8.232.000
5	CIC	VN000000CIC9	4.635.062	49,0000000	2.271.180	340.933	1.930.247
6	CIE	VN000000CIE5	1.000.000	49,0000000	490.000	0	490.000
7	CTM	VN000000CTM5	4.399.996	49,0000000	2.155.998	486	2.155.512
8	DCC	VN000000DCC0	35.600.000	49,0000000	17.444.000	809.580	16.634.420
9	DVD	VN000000DVD8	11.910.000	49,0000000	5.835.900	161.610	5.674.290
10	FBT	VN000000FBT1	15.000.000	49,0000000	7.350.000	2.220	7.347.780
11	FPC	VN000000FPC7	32.999.991	49,0000000	16.169.995	16.535.847	-365.852
12	GBS	VN000000GBS1	13.500.000	49,0000000	6.615.000	6.615.000	0
13	GEC	VN000000GEC9	2.000.000	49,0000000	980.000	0	980.000
14	HGI	VN000000HGI9	187.300.000	49,0000000	91.777.000	4.801.504	86.975.496
15	HHL	VN000000HHL1	2.748.270	49,0000000	1.346.652	9.140	1.337.512
16	HIS	VN000000HIS4	6.393.253	49,0000000	3.132.693	0	3.132.693
17	HTB	VN000000HTB7	1.800.000	49,0000000	882.000	0	882.000
18	ICL	VN000000ICL0	9.879.506	49,0000000	4.840.957	0	4.840.957
19	IMT	VN000000IMT2	3.000.000	49,0000000	1.470.000	0	1.470.000
20	KSG	VN000000KSG2	17.062.450	49,0000000	8.360.600	0	8.360.600
21	LMR	VN000000LMR0	10.000.000	49,0000000	4.900.000	340.000	4.560.000

22	MAX	VN000000MAX1	7.200.000	49,0000000	3.528.000	98.700	3.429.300
23	MC3	VN000000MC30	3.500.000	0,0000000	0	0	0
24	MCL	VN000000MCL2	2.220.000	49,0000000	1.087.800	100	1.087.700
25	MCV	VN000000MCV1	12.092.161	49,0000000	5.925.158	2.524.447	3.400.711
26	NSN	VN000000NSN2	2.959.314	49,0000000	1.450.063	9.146	1.440.917
27	NSP	VN000000NSP7	5.000.000	49,0000000	2.450.000	1.000	2.449.000
28	NTS	VN000000NTS9	2.000.000	49,0000000	980.000	0	980.000
29	NVC	VN000000NVC9	16.000.000	49,0000000	7.840.000	30.700	7.809.300
30	NVN	VN000000NVN6	10.656.800	0,0000000	0	6.910	-6.910
31	OFG	VN000000OFG1	45.000.000	0,0000000	0	0	0
32	OLC	VN000000OLC8	1.000.000	49,0000000	490.000	0	490.000
33	OTG	VN000000OTG2	50.000.000	49,0000000	24.500.000	0	24.500.000
34	PHY	VN000000PHY7	38.190.000	0,0000000	0	0	0
35	PXH	VN000000PXH9	30.000.000	49,0000000	14.700.000	0	14.700.000
36	RIC1	VN000000RIC10	41.660.585	49,0000000	20.413.686	41.660.585	-21.246.899
37	SME	VN000000SME3	22.500.000	49,0000000	11.025.000	112.850	10.912.150
38	SMV	VN000000SMV7	16.773.746	100,0000000	16.773.746	10.128.157	6.645.589
39	STJ	VN000000STJ7	4.200.000	49,0000000	2.058.000	0	2.058.000
40	TAS	VN000000TAS6	13.900.000	49,0000000	6.811.000	2.695.990	4.115.010
41	TCR1	VN000000TCR17	35.059.646	49,0000000	17.179.226	35.059.552	-17.880.326
42	THV	VN000000THV5	57.749.995	49,0000000	28.297.497	170.015	28.127.482
43	TMD	VN000000TMD3	4.513.859	49,0000000	2.211.790	0	2.211.790
44	TRI	VN000000TRI1	27.548.360	49,0000000	13.498.696	12.713.508	785.188
45	TVI	VN000000TVI3	31.158.679	49,0000000	15.267.752	0	15.267.752
46	VCH	VN000000VCH1	4.000.000	49,0000000	1.960.000	2.800	1.957.200
47	VCV	VN000000VCV2	11.007.183	49,0000000	5.393.519	191.900	5.201.619
48	VTT	VN000000VTT0	10.500.000	49,0000000	5.145.000	2.677.500	2.467.500
Tổng (DEPOX)			908.320.856		405.931.888	140.409.710	265.522.178
II. GBX							
1	BVBS14199	VNBVBS141995	1.000.000	100,0000000	1.000.000	0	1.000.000
2	BVBS15141	VNBVBS151416	1.367.000	100,0000000	1.367.000	0	1.367.000
3	BVBS15145	VNBVBS151457	1.516.000	100,0000000	1.516.000	0	1.516.000
4	BVBS15146	VNBVBS151465	1.000.000	100,0000000	1.000.000	0	1.000.000

5	BVBS15147	VNBVBS151473	960.000	100,0000000	960.000	0	960.000
6	BVBS15148	VNBVBS151481	900.000	100,0000000	900.000	0	900.000
7	BVBS15149	VNBVBS151499	200.000	100,0000000	200.000	0	200.000
8	BVBS15155	VNBVBS151556	1.000.000	100,0000000	1.000.000	0	1.000.000
9	BVBS15160	VNBVBS151606	2.000.000	100,0000000	2.000.000	0	2.000.000
10	BVBS15173	VNBVBS151739	1.100.000	100,0000000	1.100.000	0	1.100.000
11	BVBS15176	VNBVBS151762	750.000	100,0000000	750.000	0	750.000
12	BVBS15177	VNBVBS151770	350.000	100,0000000	350.000	0	350.000
13	BVBS15178	VNBVBS151788	200.000	100,0000000	200.000	0	200.000
14	BVBS16394	VNBVBS163940	3.000.000	100,0000000	3.000.000	0	3.000.000
15	BVBS16395	VNBVBS163957	2.000.000	100,0000000	2.000.000	0	2.000.000
16	BVBS16403	VNBVBS164039	1.000.000	100,0000000	1.000.000	0	1.000.000
17	BVBS16405	VNBVBS164054	3.000.000	100,0000000	3.000.000	0	3.000.000
18	BVBS16406	VNBVBS164062	2.860.000	100,0000000	2.860.000	0	2.860.000
19	BVBS16408	VNBVBS164088	5.000.000	100,0000000	5.000.000	0	5.000.000
20	BVBS16409	VNBVBS164096	1.000.000	100,0000000	1.000.000	0	1.000.000
21	BVBS16410	VNBVBS164104	1.000.000	100,0000000	1.000.000	0	1.000.000
22	BVBS16411	VNBVBS164112	1.000.000	100,0000000	1.000.000	0	1.000.000
23	BVBS17052	VNBVBS170523	1.500.000	100,0000000	1.500.000	500.000	1.000.000
24	BVBS17053	VNBVBS170531	2.000.000	100,0000000	2.000.000	0	2.000.000
25	BVBS17054	VNBVBS170549	2.000.000	100,0000000	2.000.000	0	2.000.000
26	BVBS17055	VNBVBS170556	4.000.000	100,0000000	4.000.000	0	4.000.000
27	BVBS17056	VNBVBS170564	4.000.000	100,0000000	4.000.000	0	4.000.000
28	BVBS17057	VNBVBS170572	4.000.000	100,0000000	4.000.000	0	4.000.000
29	BVBS17058	VNBVBS170580	4.000.000	100,0000000	4.000.000	0	4.000.000
30	BVBS17059	VNBVBS170598	3.000.000	100,0000000	3.000.000	0	3.000.000
31	BVBS17060	VNBVBS170606	4.000.000	100,0000000	4.000.000	0	4.000.000
32	BVBS17061	VNBVBS170614	4.000.000	100,0000000	4.000.000	1.000.000	3.000.000
33	BVBS17062	VNBVBS170622	3.900.000	100,0000000	3.900.000	1.000.000	2.900.000
34	BVBS17063	VNBVBS170630	3.400.000	100,0000000	3.400.000	0	3.400.000
35	BVBS17064	VNBVBS170648	3.000.000	100,0000000	3.000.000	1.000.000	2.000.000
36	BVBS17065	VNBVBS170655	2.080.000	100,0000000	2.080.000	0	2.080.000
37	BVBS17081	VNBVBS170812	2.500.000	100,0000000	2.500.000	0	2.500.000

38	BVBS17082	VNBVBS170820	3.000.000	100,0000000	3.000.000	0	3.000.000
39	BVBS17083	VNBVBS170838	1.000.000	100,0000000	1.000.000	0	1.000.000
40	BVBS17084	VNBVBS170846	4.200.000	100,0000000	4.200.000	0	4.200.000
41	BVBS17085	VNBVBS170853	1.000.000	100,0000000	1.000.000	0	1.000.000
42	BVBS17086	VNBVBS170861	1.000.000	100,0000000	1.000.000	0	1.000.000
43	BVBS17087	VNBVBS170879	2.800.000	100,0000000	2.800.000	0	2.800.000
44	BVBS17088	VNBVBS170887	2.200.000	100,0000000	2.200.000	0	2.200.000
45	BVBS17089	VNBVBS170895	4.000.000	100,0000000	4.000.000	0	4.000.000
46	BVBS17090	VNBVBS170903	2.000.000	100,0000000	2.000.000	0	2.000.000
47	BVBS17091	VNBVBS170911	2.000.000	100,0000000	2.000.000	0	2.000.000
48	BVBS17092	VNBVBS170929	2.000.000	100,0000000	2.000.000	1.000.000	1.000.000
49	BVBS17093	VNBVBS170937	2.000.000	100,0000000	2.000.000	1.000.000	1.000.000
50	BVBS17094	VNBVBS170945	1.920.000	100,0000000	1.920.000	0	1.920.000
51	BVBS17095	VNBVBS170952	2.000.000	100,0000000	2.000.000	1.000.000	1.000.000
52	BVBS18196	VNBVBS181967	2.000.000	100,0000000	2.000.000	0	2.000.000
53	BVBS18222	VNBVBS182221	100.000	100,0000000	100.000	0	100.000
54	BVBS18223	VNBVBS182239	190.000	100,0000000	190.000	0	190.000
55	BVBS18225	VNBVBS182254	2.500.000	100,0000000	2.500.000	0	2.500.000
56	BVBS18226	VNBVBS182262	5.000.000	100,0000000	5.000.000	0	5.000.000
57	BVBS18227	VNBVBS182270	10.000.000	100,0000000	10.000.000	0	10.000.000
58	BVBS18228	VNBVBS182288	4.500.000	100,0000000	4.500.000	0	4.500.000
59	BVBS18229	VNBVBS182296	8.000.000	100,0000000	8.000.000	0	8.000.000
60	BVBS18230	VNBVBS182304	9.500.000	100,0000000	9.500.000	0	9.500.000
61	BVBS18231	VNBVBS182312	2.400.000	100,0000000	2.400.000	0	2.400.000
62	BVBS19126	VNBVBS191263	1.220.000	100,0000000	1.220.000	0	1.220.000
63	BVBS19127	VNBVBS191271	2.000.000	100,0000000	2.000.000	0	2.000.000
64	BVBS19144	VNBVBS191446	5.000.000	100,0000000	5.000.000	0	5.000.000
65	BVBS19145	VNBVBS191453	10.000.000	100,0000000	10.000.000	0	10.000.000
66	BVBS19146	VNBVBS191461	10.000.000	100,0000000	10.000.000	0	10.000.000
67	BVBS19147	VNBVBS191479	8.798.250	100,0000000	8.798.250	0	8.798.250
68	BVBS20120	VNBVBS201203	10.000.000	100,0000000	10.000.000	0	10.000.000
69	BVBS20121	VNBVBS201211	10.000.000	100,0000000	10.000.000	0	10.000.000
70	BVBS20126	VNBVBS201260	9.000.000	100,0000000	9.000.000	0	9.000.000

71	BVBS20127	VNBVBS201278	14.750.000	100,0000000	14.750.000	0	14.750.000
72	BVBS21129	VNBVBS211293	10.000.000	100,0000000	10.000.000	0	10.000.000
73	BVBS21130	VNBVBS211301	10.000.000	100,0000000	10.000.000	0	10.000.000
74	BVBS21131	VNBVBS211319	20.000.000	100,0000000	20.000.000	0	20.000.000
75	BVBS21132	VNBVBS211327	20.000.000	100,0000000	20.000.000	0	20.000.000
76	BVBS21133	VNBVBS211335	14.000.000	100,0000000	14.000.000	0	14.000.000
77	BVBS21144	VNBVBS211442	5.000.000	100,0000000	5.000.000	0	5.000.000
78	BVBS21148	VNBVBS211483	20.000.000	100,0000000	20.000.000	0	20.000.000
79	BVBS21149	VNBVBS211491	11.240.000	100,0000000	11.240.000	0	11.240.000
80	BVBS22146	VNBVBS221466	1.000.000	100,0000000	1.000.000	0	1.000.000
81	BVBS22155	VNBVBS221557	2.000.000	100,0000000	2.000.000	0	2.000.000
82	BVBS22246	VNBVBS222464	2.000.000	100,0000000	2.000.000	0	2.000.000
83	BVBS22247	VNBVBS222472	15.000.000	100,0000000	15.000.000	0	15.000.000
84	BVBS22248	VNBVBS222480	10.000.000	100,0000000	10.000.000	0	10.000.000
85	BVBS22249	VNBVBS222498	10.000.000	100,0000000	10.000.000	0	10.000.000
86	BVBS22250	VNBVBS222506	7.000.000	100,0000000	7.000.000	0	7.000.000
87	BVBS22275	VNBVBS222753	15.000.000	100,0000000	15.000.000	0	15.000.000
88	BVBS22276	VNBVBS222761	10.000.000	100,0000000	10.000.000	0	10.000.000
89	BVBS23182	VNBVBS231820	5.000.000	100,0000000	5.000.000	0	5.000.000
90	BVBS23183	VNBVBS231838	5.000.000	100,0000000	5.000.000	0	5.000.000
91	BVBS23184	VNBVBS231846	15.000.000	100,0000000	15.000.000	0	15.000.000
92	BVBS23185	VNBVBS231853	15.000.000	100,0000000	15.000.000	0	15.000.000
93	BVBS23186	VNBVBS231861	10.000.000	100,0000000	10.000.000	0	10.000.000
94	BVBS23187	VNBVBS231879	5.000.000	100,0000000	5.000.000	0	5.000.000
95	BVBS23188	VNBVBS231887	20.000.000	100,0000000	20.000.000	0	20.000.000
96	BVBS23189	VNBVBS231895	10.000.000	100,0000000	10.000.000	0	10.000.000
97	BVBS23234	VNBVBS232349	10.000.000	100,0000000	10.000.000	0	10.000.000
98	BVBS23235	VNBVBS232356	10.000.000	100,0000000	10.000.000	0	10.000.000
99	BVBS23243	VNBVBS232430	5.000.000	100,0000000	5.000.000	0	5.000.000
100	BVBS23244	VNBVBS232448	10.000.000	100,0000000	10.000.000	0	10.000.000
101	BVBS23245	VNBVBS232455	20.000.000	100,0000000	20.000.000	0	20.000.000
102	BVBS23246	VNBVBS232463	12.000.000	100,0000000	12.000.000	0	12.000.000
103	BVBS23260	VNBVBS232604	9.500.000	100,0000000	9.500.000	0	9.500.000

104	BVBS23261	VNBVBS232612	10.000.000	100,0000000	10.000.000	0	10.000.000
105	BVBS23270	VNBVBS232703	10.000.000	100,0000000	10.000.000	0	10.000.000
106	BVBS23271	VNBVBS232711	15.000.000	100,0000000	15.000.000	0	15.000.000
107	BVBS23272	VNBVBS232729	16.000.000	100,0000000	16.000.000	0	16.000.000
108	BVBS23273	VNBVBS232737	31.010.000	100,0000000	31.010.000	0	31.010.000
109	BVBS25021	VNBVBS250218	10.000.000	100,0000000	10.000.000	0	10.000.000
110	BVBS25022	VNBVBS250226	25.000.000	100,0000000	25.000.000	0	25.000.000
111	BVBS25023	VNBVBS250234	25.000.000	100,0000000	25.000.000	0	25.000.000
112	BVBS25031	VNBVBS250317	500.000	100,0000000	500.000	0	500.000
113	BVDB15241	VNBVDB152411	2.000.000	100,0000000	2.000.000	0	2.000.000
114	BVDB15242	VNBVDB152429	290.000	100,0000000	290.000	290.000	0
115	BVDB15244	VNBVDB152445	1.250.000	100,0000000	1.250.000	250.000	1.000.000
116	BVDB15247	VNBVDB152478	500.000	100,0000000	500.000	0	500.000
117	BVDB15248	VNBVDB152486	500.000	100,0000000	500.000	500.000	0
118	BVDB15251	VNBVDB152510	200.000	100,0000000	200.000	0	200.000
119	BVDB16205	VNBVDB162055	1.500.000	100,0000000	1.500.000	500.000	1.000.000
120	BVDB17265	VNBVDB172658	5.000.000	100,0000000	5.000.000	0	5.000.000
121	BVDB17266	VNBVDB172666	11.500.000	100,0000000	11.500.000	0	11.500.000
122	BVDB17267	VNBVDB172674	15.000.000	100,0000000	15.000.000	500.000	14.500.000
123	BVDB17268	VNBVDB172682	25.000.000	100,0000000	25.000.000	1.000.000	24.000.000
124	BVDB17269	VNBVDB172690	11.000.000	100,0000000	11.000.000	0	11.000.000
125	BVDB17270	VNBVDB172708	20.000.000	100,0000000	20.000.000	830.000	19.170.000
126	BVDB17271	VNBVDB172716	25.000.000	100,0000000	25.000.000	0	25.000.000
127	BVDB17315	VNBVDB173151	5.000.000	100,0000000	5.000.000	0	5.000.000
128	BVDB17316	VNBVDB173169	5.000.000	100,0000000	5.000.000	0	5.000.000
129	BVDB17317	VNBVDB173177	10.500.000	100,0000000	10.500.000	0	10.500.000
130	BVDB17318	VNBVDB173185	20.000.000	100,0000000	20.000.000	3.960.000	16.040.000
131	BVDB17319	VNBVDB173193	20.000.000	100,0000000	20.000.000	280.000	19.720.000
132	BVDB17320	VNBVDB173201	25.450.000	100,0000000	25.450.000	3.860.000	21.590.000
133	BVDB18041	VNBVDB180412	12.000.000	100,0000000	12.000.000	0	12.000.000
134	BVDB18042	VNBVDB180420	11.000.000	100,0000000	11.000.000	0	11.000.000
135	BVDB18043	VNBVDB180438	15.000.000	100,0000000	15.000.000	0	15.000.000
136	BVDB18061	VNBVDB180610	14.950.000	100,0000000	14.950.000	0	14.950.000

137	BVDB18063	VNBVDB180636	4.000.000	100,0000000	4.000.000	0	4.000.000
138	BVDB19041	VNBVDB190411	3.000.000	100,0000000	3.000.000	0	3.000.000
139	BVDB19042	VNBVDB190429	8.500.000	100,0000000	8.500.000	0	8.500.000
140	BVDB19061	VNBVDB190619	10.000.000	100,0000000	10.000.000	50.000	9.950.000
141	BVDB19062	VNBVDB190627	30.000.000	100,0000000	30.000.000	0	30.000.000
142	BVDB19063	VNBVDB190635	10.000.000	100,0000000	10.000.000	0	10.000.000
143	BVDB19064	VNBVDB190643	7.000.000	100,0000000	7.000.000	0	7.000.000
144	BVDB19081	VNBVDB190817	10.000.000	100,0000000	10.000.000	0	10.000.000
145	BVDB19082	VNBVDB190825	30.000.000	100,0000000	30.000.000	0	30.000.000
146	BVDB19083	VNBVDB190833	11.470.000	100,0000000	11.470.000	0	11.470.000
147	BVDB19084	VNBVDB190841	7.000.000	100,0000000	7.000.000	0	7.000.000
148	BVDB20084	VNBVDB200848	50.000.000	100,0000000	50.000.000	0	50.000.000
149	BVDB20085	VNBVDB200855	25.000.000	100,0000000	25.000.000	0	25.000.000
150	BVDB20086	VNBVDB200863	12.500.000	100,0000000	12.500.000	0	12.500.000
151	BVDB20087	VNBVDB200871	6.000.000	100,0000000	6.000.000	0	6.000.000
152	BVDB20099	VNBVDB200996	50.000.000	100,0000000	50.000.000	0	50.000.000
153	BVDB20100	VNBVDB201002	25.000.000	100,0000000	25.000.000	0	25.000.000
154	BVDB20101	VNBVDB201010	26.000.000	100,0000000	26.000.000	0	26.000.000
155	BVDB20102	VNBVDB201028	15.500.000	100,0000000	15.500.000	0	15.500.000
156	BVDB20103	VNBVDB201036	9.000.000	100,0000000	9.000.000	0	9.000.000
157	BVDB21061	VNBVDB210615	10.000.000	100,0000000	10.000.000	0	10.000.000
158	BVDB21063	VNBVDB210631	5.000.000	100,0000000	5.000.000	0	5.000.000
159	BVDB21076	VNBVDB210763	10.000.000	100,0000000	10.000.000	0	10.000.000
160	BVDB21078	VNBVDB210789	2.000.000	100,0000000	2.000.000	0	2.000.000
161	BVDB21091	VNBVDB210912	10.000.000	100,0000000	10.000.000	0	10.000.000
162	BVDB21092	VNBVDB210920	15.000.000	100,0000000	15.000.000	0	15.000.000
163	BVDB21093	VNBVDB210938	40.000.000	100,0000000	40.000.000	0	40.000.000
164	BVDB21094	VNBVDB210946	13.000.000	100,0000000	13.000.000	0	13.000.000
165	HCMB14181	VNHCMB141816	12.000.000	100,0000000	12.000.000	1.500.000	10.500.000
166	HCMB15312	VNHCMB153126	5.100.000	100,0000000	5.100.000	0	5.100.000
167	HCMB15313	VNHCMB153134	1.400.000	100,0000000	1.400.000	400.000	1.000.000
168	HCMB16506	VNHCMB165062	30.000.000	100,0000000	30.000.000	0	30.000.000
169	HCMB17435	VNHCMB174353	7.500.000	100,0000000	7.500.000	0	7.500.000

170	HCMB17436	VNHCMB174361	12.500.000	100,0000000	12.500.000	300.000	12.200.000
171	HCMB18240	VNHCMB182406	8.000.000	100,0000000	8.000.000	500.000	7.500.000
172	HCMB20133	VNHCMB201339	4.000.000	100,0000000	4.000.000	0	4.000.000
173	HCMB20134	VNHCMB201347	16.000.000	100,0000000	16.000.000	0	16.000.000
174	TB1328154	VNTB13281548	42.120.000	100,0000000	42.120.000	1.056.600	41.063.400
175	TD1429094	VNTD14290942	120.000.000	100,0000000	120.000.000	8.476.804	111.523.196
176	TD1429095	VNTD14290959	30.080.000	100,0000000	30.080.000	1.300.000	28.780.000
177	TD1530258	VNTD15302589	90.490.000	100,0000000	90.490.000	1.110.000	89.380.000
178	TD1530287	VNTD15302878	100.365.964	100,0000000	100.365.964	5.400.000	94.965.964
179	TD1530288	VNTD15302886	51.308.060	100,0000000	51.308.060	4.100.000	47.208.060
180	TD1530289	VNTD15302894	43.576.000	100,0000000	43.576.000	80.000	43.496.000
181	TD1530290	VNTD15302902	33.200.600	100,0000000	33.200.600	2.900.000	30.300.600
182	TD1631461	VNTD16314617	80.459.000	100,0000000	80.459.000	4.500.000	75.959.000
183	TD1631462	VNTD16314625	62.890.000	100,0000000	62.890.000	1.000.000	61.890.000
184	TD1631463	VNTD16314633	78.050.000	100,0000000	78.050.000	1.000.000	77.050.000
185	TD1631464	VNTD16314641	54.272.000	100,0000000	54.272.000	250.000	54.022.000
186	TD1631465	VNTD16314658	41.600.000	100,0000000	41.600.000	500.000	41.100.000
187	TD1636466	VNTD16364661	12.314.800	100,0000000	12.314.800	810.000	11.504.800
188	TD1636502	VNTD16365023	20.830.000	100,0000000	20.830.000	4.370.000	16.460.000
189	TD1646468	VNTD16464685	59.658.956	100,0000000	59.658.956	14.200.000	45.458.956
190	TD1646469	VNTD16464693	46.370.000	100,0000000	46.370.000	450.000	45.920.000
191	TD1646495	VNTD16464958	74.906.845	100,0000000	74.906.845	1.440.000	73.466.845
192	TD1646503	VNTD16465039	73.751.000	100,0000000	73.751.000	1.086.741	72.664.259
193	TD1727396	VNTD17273960	61.360.000	100,0000000	61.360.000	5.642.500	55.717.500
194	TD1727397	VNTD17273978	53.000.000	100,0000000	53.000.000	1.300.000	51.700.000
195	TD1727398	VNTD17273986	53.500.000	100,0000000	53.500.000	4.080.000	49.420.000
196	TD1727399	VNTD17273994	29.300.000	100,0000000	29.300.000	2.000.000	27.300.000
197	TD1732401	VNTD17324011	59.533.000	100,0000000	59.533.000	2.683.000	56.850.000
198	TD1732402	VNTD17324029	52.000.000	100,0000000	52.000.000	1.000.000	51.000.000
199	TD1732403	VNTD17324037	58.000.000	100,0000000	58.000.000	0	58.000.000
200	TD1732404	VNTD17324045	23.900.000	100,0000000	23.900.000	0	23.900.000
201	TD1732405	VNTD17324052	21.160.000	100,0000000	21.160.000	1.000.000	20.160.000
202	TD1737406	VNTD17374065	58.500.000	100,0000000	58.500.000	1.845.000	56.655.000

203	TD1737407	VNTD17374073	51.300.000	100,0000000	51.300.000	300.000	51.000.000
204	TD1737408	VNTD17374081	55.180.000	100,0000000	55.180.000	500.000	54.680.000
205	TD1737427	VNTD17374271	24.010.000	100,0000000	24.010.000	0	24.010.000
206	TD1747409	VNTD17474097	54.501.593	100,0000000	54.501.593	5.250.000	49.251.593
207	TD1747410	VNTD17474105	56.670.000	100,0000000	56.670.000	3.380.000	53.290.000
208	TD1747411	VNTD17474113	56.650.000	100,0000000	56.650.000	2.230.451	54.419.549
209	TD1747430	VNTD17474303	58.792.000	100,0000000	58.792.000	5.047.000	53.745.000
210	TD1747431	VNTD17474311	30.770.000	100,0000000	30.770.000	2.180.000	28.590.000
211	TD1747432	VNTD17474329	21.000.000	100,0000000	21.000.000	630.000	20.370.000
212	TD1828112	VNTD18281129	81.000.000	100,0000000	81.000.000	9.000.000	72.000.000
213	TD1828113	VNTD18281137	77.500.000	100,0000000	77.500.000	2.211.000	75.289.000
214	TD1828114	VNTD18281145	72.000.000	100,0000000	72.000.000	0	72.000.000
215	TD1828115	VNTD18281152	75.000.000	100,0000000	75.000.000	0	75.000.000
216	TD1828116	VNTD18281160	84.500.000	100,0000000	84.500.000	0	84.500.000
217	TD1828117	VNTD18281178	80.000.000	100,0000000	80.000.000	0	80.000.000
218	TD1828118	VNTD18281186	78.950.000	100,0000000	78.950.000	0	78.950.000
219	TD1828119	VNTD18281194	79.810.000	100,0000000	79.810.000	2.000.000	77.810.000
220	TD1828120	VNTD18281202	104.000.000	100,0000000	104.000.000	500.000	103.500.000
221	TD1828121	VNTD18281210	43.000.000	100,0000000	43.000.000	2.500.000	40.500.000
222	TD1833122	VNTD18331221	83.890.000	100,0000000	83.890.000	1.180.000	82.710.000
223	TD1833123	VNTD18331239	82.200.000	100,0000000	82.200.000	0	82.200.000
224	TD1833124	VNTD18331247	86.700.000	100,0000000	86.700.000	0	86.700.000
225	TD1833126	VNTD18331262	74.000.000	100,0000000	74.000.000	0	74.000.000
226	TD1833127	VNTD18331270	79.250.000	100,0000000	79.250.000	0	79.250.000
227	TD1833128	VNTD18331288	58.100.000	100,0000000	58.100.000	0	58.100.000
228	TD1833129	VNTD18331296	85.400.000	100,0000000	85.400.000	0	85.400.000
229	TD1833130	VNTD18331304	100.000	100,0000000	100.000	0	100.000
230	TD1838132	VNTD18381325	75.650.000	100,0000000	75.650.000	0	75.650.000
231	TD1848138	VNTD18481380	58.230.000	100,0000000	58.230.000	2.720.000	55.510.000
232	TD1848139	VNTD18481398	7.500.000	100,0000000	7.500.000	0	7.500.000
233	TD1929175	VNTD19291754	126.500.000	100,0000000	126.500.000	5.360.000	121.140.000
234	TD1929176	VNTD19291762	122.200.000	100,0000000	122.200.000	3.000.000	119.200.000
235	TD1929177	VNTD19291770	132.120.000	100,0000000	132.120.000	0	132.120.000

236	TD1929178	VNTD19291788	127.500.000	100,0000000	127.500.000	4.000.000	123.500.000
237	TD1929179	VNTD19291796	134.769.030	100,0000000	134.769.030	0	134.769.030
238	TD1929180	VNTD19291804	129.500.000	100,0000000	129.500.000	2.500.000	127.000.000
239	TD1929181	VNTD19291812	43.500.000	100,0000000	43.500.000	0	43.500.000
240	TD1934187	VNTD19341872	125.000.000	100,0000000	125.000.000	5.000.000	120.000.000
241	TD1934188	VNTD19341880	123.000.000	100,0000000	123.000.000	0	123.000.000
242	TD1934189	VNTD19341898	128.050.000	100,0000000	128.050.000	3.000.000	125.050.000
243	TD1934190	VNTD19341906	124.330.000	100,0000000	124.330.000	2.090.000	122.240.000
244	TD1934191	VNTD19341914	144.732.368	100,0000000	144.732.368	2.130.000	142.602.368
245	TD1934192	VNTD19341922	140.950.000	100,0000000	140.950.000	1.500.000	139.450.000
246	TD1934193	VNTD19341930	2.000.000	100,0000000	2.000.000	0	2.000.000
247	TD1939200	VNTD19392008	101.415.000	100,0000000	101.415.000	3.250.000	98.165.000
248	TD1939201	VNTD19392016	46.031.424	100,0000000	46.031.424	330.000	45.701.424
249	TD1949205	VNTD19492055	79.500.000	100,0000000	79.500.000	4.390.000	75.110.000
250	TD1949206	VNTD19492063	36.240.000	100,0000000	36.240.000	1.255.490	34.984.510
251	TD2027008	VNTD20270086	14.800.000	100,0000000	14.800.000	0	14.800.000
252	TD2027010	VNTD20270102	2.500.000	100,0000000	2.500.000	0	2.500.000
253	TD2030011	VNTD20300115	122.290.000	100,0000000	122.290.000	5.500.000	116.790.000
254	TD2030012	VNTD20300123	127.070.000	100,0000000	127.070.000	2.000.000	125.070.000
255	TD2030013	VNTD20300131	128.250.000	100,0000000	128.250.000	500.000	127.750.000
256	TD2030014	VNTD20300149	155.730.000	100,0000000	155.730.000	1.500.000	154.230.000
257	TD2030015	VNTD20300156	136.155.985	100,0000000	136.155.985	0	136.155.985
258	TD2030016	VNTD20300164	132.980.000	100,0000000	132.980.000	0	132.980.000
259	TD2030017	VNTD20300172	165.000.000	100,0000000	165.000.000	500.000	164.500.000
260	TD2030018	VNTD20300180	180.000.000	100,0000000	180.000.000	0	180.000.000
261	TD2030020	VNTD20300206	134.510.000	100,0000000	134.510.000	1.000.000	133.510.000
262	TD2030135	VNTD20301352	75.000.000	100,0000000	75.000.000	1.000.000	74.000.000
263	TD2035021	VNTD20350219	131.970.000	100,0000000	131.970.000	0	131.970.000
264	TD2035022	VNTD20350227	132.450.000	100,0000000	132.450.000	1.000.000	131.450.000
265	TD2035023	VNTD20350235	131.000.000	100,0000000	131.000.000	0	131.000.000
266	TD2035024	VNTD20350243	137.070.000	100,0000000	137.070.000	0	137.070.000
267	TD2035025	VNTD20350250	145.820.000	100,0000000	145.820.000	0	145.820.000
268	TD2035026	VNTD20350268	147.000.000	100,0000000	147.000.000	0	147.000.000

269	TD2035027	VNTD20350276	134.420.000	100,0000000	134.420.000	0	134.420.000
270	TD2035028	VNTD20350284	145.000.000	100,0000000	145.000.000	0	145.000.000
271	TD2035029	VNTD20350292	120.000.000	100,0000000	120.000.000	0	120.000.000
272	TD2040031	VNTD20400311	128.000.000	100,0000000	128.000.000	138.500	127.861.500
273	TD2040032	VNTD20400329	151.150.000	100,0000000	151.150.000	0	151.150.000
274	TD2050035	VNTD20500359	138.790.000	100,0000000	138.790.000	1.500.000	137.290.000
275	TD2050036	VNTD20500367	86.375.000	100,0000000	86.375.000	900.000	85.475.000
276	TD2128007	VNTD21280076	42.310.000	100,0000000	42.310.000	2.000.000	40.310.000
277	TD2128008	VNTD21280084	12.500.000	100,0000000	12.500.000	0	12.500.000
278	TD2131012	VNTD21310121	149.000.000	100,0000000	149.000.000	1.910.000	147.090.000
279	TD2131013	VNTD21310139	171.500.000	100,0000000	171.500.000	0	171.500.000
280	TD2131014	VNTD21310147	174.360.000	100,0000000	174.360.000	0	174.360.000
281	TD2131015	VNTD21310154	170.000.000	100,0000000	170.000.000	1.000.000	169.000.000
282	TD2131016	VNTD21310162	191.560.000	100,0000000	191.560.000	3.000.000	188.560.000
283	TD2131017	VNTD21310170	187.620.000	100,0000000	187.620.000	3.500.000	184.120.000
284	TD2131018	VNTD21310188	191.050.000	100,0000000	191.050.000	2.000.000	189.050.000
285	TD2131019	VNTD21310196	103.970.000	100,0000000	103.970.000	2.000.000	101.970.000
286	TD2136025	VNTD21360258	164.310.000	100,0000000	164.310.000	500.000	163.810.000
287	TD2136026	VNTD21360266	176.600.000	100,0000000	176.600.000	0	176.600.000
288	TD2136027	VNTD21360274	170.300.000	100,0000000	170.300.000	0	170.300.000
289	TD2136028	VNTD21360282	170.030.000	100,0000000	170.030.000	0	170.030.000
290	TD2136029	VNTD21360290	180.160.000	100,0000000	180.160.000	0	180.160.000
291	TD2136030	VNTD21360308	175.640.000	100,0000000	175.640.000	0	175.640.000
292	TD2141038	VNTD21410384	151.280.000	100,0000000	151.280.000	4.474.000	146.806.000
293	TD2141039	VNTD21410392	87.570.000	100,0000000	87.570.000	0	87.570.000
294	TD2151042	VNTD21510423	159.250.000	100,0000000	159.250.000	0	159.250.000
295	TD2151043	VNTD21510431	145.440.000	100,0000000	145.440.000	3.750.000	141.690.000
296	TD2232105	VNTD22321051	186.420.000	100,0000000	186.420.000	2.000.000	184.420.000
297	TD2232107	VNTD22321077	130.000.000	100,0000000	130.000.000	0	130.000.000
298	TD2232109	VNTD22321093	207.950.000	100,0000000	207.950.000	0	207.950.000
299	TD2232110	VNTD22321101	100.350.000	100,0000000	100.350.000	0	100.350.000
300	TD2232111	VNTD22321119	207.400.000	100,0000000	207.400.000	0	207.400.000
301	TD2232112	VNTD22321127	90.000.000	100,0000000	90.000.000	0	90.000.000

302	TD2232113	VNTD22321135	181.000.000	100,0000000	181.000.000	0	181.000.000
303	TD2232114	VNTD22321143	180.000.000	100,0000000	180.000.000	0	180.000.000
304	TD2237020	VNTD22370207	163.050.000	100,0000000	163.050.000	0	163.050.000
305	TD2237118	VNTD22371189	149.500.000	100,0000000	149.500.000	0	149.500.000
306	TD2237123	VNTD22371239	177.400.000	100,0000000	177.400.000	0	177.400.000
307	TD2237125	VNTD22371254	132.750.000	100,0000000	132.750.000	0	132.750.000
308	TD2237126	VNTD22371262	132.500.000	100,0000000	132.500.000	0	132.500.000
309	TD2242128	VNTD22421281	22.650.000	100,0000000	22.650.000	0	22.650.000
310	TD2252132	VNTD22521320	86.250.000	100,0000000	86.250.000	0	86.250.000
311	TD2328098	VNTD23280983	196.300.000	100,0000000	196.300.000	10.720.000	185.580.000
312	TD2328099	VNTD23280991	43.780.000	100,0000000	43.780.000	8.790.000	34.990.000
313	TD2328100	VNTD23281007	67.350.000	100,0000000	67.350.000	9.300.000	58.050.000
314	TD2328101	VNTD23281015	11.500.000	100,0000000	11.500.000	0	11.500.000
315	TD2330107	VNTD23301078	9.500.000	100,0000000	9.500.000	0	9.500.000
316	TD2333116	VNTD23331166	163.320.000	100,0000000	163.320.000	500.000	162.820.000
317	TD2333117	VNTD23331174	180.000.000	100,0000000	180.000.000	500.000	179.500.000
318	TD2333118	VNTD23331182	147.950.000	100,0000000	147.950.000	0	147.950.000
319	TD2333119	VNTD23331190	214.720.000	100,0000000	214.720.000	2.000.000	212.720.000
320	TD2333120	VNTD23331208	210.980.000	100,0000000	210.980.000	2.500.000	208.480.000
321	TD2333121	VNTD23331216	207.500.000	100,0000000	207.500.000	0	207.500.000
322	TD2333122	VNTD23331224	64.900.000	100,0000000	64.900.000	4.500.000	60.400.000
323	TD2338131	VNTD23381310	165.000.000	100,0000000	165.000.000	1.200.000	163.800.000
324	TD2338132	VNTD23381328	221.700.000	100,0000000	221.700.000	0	221.700.000
325	TD2338133	VNTD23381336	157.830.000	100,0000000	157.830.000	1.350.000	156.480.000
326	TD2338134	VNTD23381344	208.500.000	100,0000000	208.500.000	0	208.500.000
327	TD2338135	VNTD23381351	202.500.000	100,0000000	202.500.000	0	202.500.000
328	TD2338136	VNTD23381369	212.500.000	100,0000000	212.500.000	0	212.500.000
329	TD2338137	VNTD23381377	153.500.000	100,0000000	153.500.000	0	153.500.000
330	TD2343146	VNTD23431461	20.490.000	100,0000000	20.490.000	0	20.490.000
331	TD2353151	VNTD23531518	124.940.000	100,0000000	124.940.000	210.000	124.730.000
332	TD2429007	VNTD24290072	167.500.000	100,0000000	167.500.000	11.000.000	156.500.000
333	TD2429008	VNTD24290080	180.000.000	100,0000000	180.000.000	0	180.000.000
334	TD2429010	VNTD24290106	39.000.000	100,0000000	39.000.000	3.000.000	36.000.000

335	TD2429012	VNTD24290122	101.200.000	100,0000000	101.200.000	750.000	100.450.000
336	TD2431013	VNTD24310136	7.950.000	100,0000000	7.950.000	0	7.950.000
337	TD2434019	VNTD24340190	193.280.000	100,0000000	193.280.000	1.500.000	191.780.000
338	TD2434020	VNTD24340208	165.950.000	100,0000000	165.950.000	0	165.950.000
339	TD2434021	VNTD24340216	189.660.000	100,0000000	189.660.000	0	189.660.000
340	TD2434022	VNTD24340224	195.000.000	100,0000000	195.000.000	500.000	194.500.000
341	TD2434023	VNTD24340232	270.420.000	100,0000000	270.420.000	1.000.000	269.420.000
342	TD2434024	VNTD24340240	235.000.000	100,0000000	235.000.000	2.500.000	232.500.000
343	TD2434025	VNTD24340257	231.200.000	100,0000000	231.200.000	6.500.000	224.700.000
344	TD2434026	VNTD24340265	247.390.000	100,0000000	247.390.000	0	247.390.000
345	TD2434027	VNTD24340273	248.200.000	100,0000000	248.200.000	0	248.200.000
346	TD2439029	VNTD24390294	177.160.000	100,0000000	177.160.000	0	177.160.000
347	TD2439030	VNTD24390302	170.350.000	100,0000000	170.350.000	0	170.350.000
348	TD2439031	VNTD24390310	176.080.000	100,0000000	176.080.000	500.000	175.580.000
349	TD2439032	VNTD24390328	135.000.000	100,0000000	135.000.000	3.500.000	131.500.000
350	TD2444038	VNTD24440388	44.700.000	100,0000000	44.700.000	0	44.700.000
351	TD2444039	VNTD24440396	15.600.000	100,0000000	15.600.000	0	15.600.000
352	TD2454043	VNTD24540435	41.360.000	100,0000000	41.360.000	0	41.360.000
353	TD2454046	VNTD24540468	71.755.000	100,0000000	71.755.000	0	71.755.000
354	TD2530008	VNTD25300086	42.000.000	100,0000000	42.000.000	0	42.000.000
355	TD2530009	VNTD25300094	198.000.000	100,0000000	198.000.000	0	198.000.000
356	TD2530010	VNTD25300102	175.770.000	100,0000000	175.770.000	11.650.000	164.120.000
357	TD2535021	VNTD25350214	268.160.000	100,0000000	268.160.000	0	268.160.000
358	TD2535022	VNTD25350222	303.900.000	100,0000000	303.900.000	0	303.900.000
359	TD2535023	VNTD25350230	298.350.000	100,0000000	298.350.000	1.900.000	296.450.000
360	TD2535024	VNTD25350248	314.600.000	100,0000000	314.600.000	1.000.000	313.600.000
361	TD2535025	VNTD25350255	281.295.000	100,0000000	281.295.000	1.500.000	279.795.000
362	TD2535026	VNTD25350263	307.500.000	100,0000000	307.500.000	1.000.000	306.500.000
363	TD2535027	VNTD25350271	316.960.200	100,0000000	316.960.200	0	316.960.200
364	TD2535028	VNTD25350289	416.651.350	100,0000000	416.651.350	5.900.000	410.751.350
365	TD2535029	VNTD25350297	633.590.000	100,0000000	633.590.000	0	633.590.000
366	TD2540037	VNTD25400373	122.295.000	100,0000000	122.295.000	0	122.295.000
367	TD2545046	VNTD25450469	5.000.000	100,0000000	5.000.000	0	5.000.000

368	TD2555052	VNTD25550524	30.926.000	100,0000000	30.926.000	0	30.926.000
369	TD2629001	VNTD26290013	10.450.000	100,0000000	10.450.000	4.500.000	5.950.000
370	TD2631008	VNTD26310084	272.550.000	100,0000000	272.550.000	0	272.550.000
371	TD2631010	VNTD26310100	440.577.000	100,0000000	440.577.000	0	440.577.000
372	TD2631011	VNTD26310118	396.890.000	100,0000000	396.890.000	1.000.000	275.890.000
373	TD2636021	VNTD26360212	589.510.000	100,0000000	589.510.000	4.000.000	585.510.000
374	TD2636022	VNTD26360220	528.200.000	100,0000000	528.200.000	600.000	527.600.000
375	TD2636023	VNTD26360238	435.050.000	100,0000000	435.050.000	1.800.000	433.250.000
376	TD2636024	VNTD26360246	598.268.000	100,0000000	598.268.000	2.500.000	595.768.000
377	TD2636025	VNTD26360253	371.230.000	100,0000000	371.230.000	2.500.000	263.630.000
378	TD2641037	VNTD26410371	32.500.000	100,0000000	32.500.000	0	32.500.000
379	TD2656067	VNTD26560670	9.000.000	100,0000000	9.000.000	0	9.000.000
380	TL1535299	VNTL15352998	19.500.000	100,0000000	19.500.000	0	19.500.000
381	TL1535300	VNTL15353004	15.600.000	100,0000000	15.600.000	0	15.600.000
382	TL1535301	VNTL15353012	11.200.000	100,0000000	11.200.000	0	11.200.000
383	TL1535302	VNTL15353020	16.000.000	100,0000000	16.000.000	0	16.000.000
384	TL1545363	VNTL15453630	64.727.400	100,0000000	64.727.400	1.264.600	63.462.800
Tổng (GBX)			28.900.274.825		28.900.274.825	327.341.686	28.347.833.139

III. HCX

1	ASSC12601	VNASSC126017	2.000.000	100,0000000	2.000.000	0	2.000.000
2	ASSC12602	VNASSC126025	1.000.000	100,0000000	1.000.000	0	1.000.000
3	ASSC12603	VNASSC126033	3.000.000	100,0000000	3.000.000	0	3.000.000
4	BAB124016	VNBAB1240167	5.000.000	100,0000000	5.000.000	1.865	4.998.135
5	BAB124026	VNBAB1240266	3.000.000	100,0000000	3.000.000	957	2.999.043
6	BAB125022	VNBAB1250224	7.000.000	100,0000000	7.000.000	0	7.000.000
7	BAB125023	VNBAB1250232	8.000.000	100,0000000	8.000.000	0	8.000.000
8	BAB126029	VNBAB1260298	9.406.000	100,0000000	9.406.000	0	9.406.000
9	BAB126030	VNBAB1260306	4.945.500	100,0000000	4.945.500	0	4.945.500
10	BAF126003	VNBAF1260034	10.000	100,0000000	10.000	3.198	6.802
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	BID126007	VNBID1260073	19.851.508	100,0000000	19.851.508	100.900	19.750.608

15	BID126008	VNBID1260081	10.000.000	100,0000000	10.000.000	0	10.000.000
16	BID126009	VNBID1260099	3.160.253	100,0000000	3.160.253	100.000	3.060.253
17	BID126022	VNBID1260222	9.148.938	100,0000000	9.148.938	0	9.148.938
18	BID126023	VNBID1260230	4.465.850	100,0000000	4.465.850	0	4.465.850
19	BID126024	VNBID1260248	37.412	100,0000000	37.412	0	37.412
20	BIDC12625	VNBIDC126254	10.999.554	100,0000000	10.999.554	1.340	10.998.214
21	BIDC12626	VNBIDC126262	15.272.302	100,0000000	15.272.302	78.000	15.194.302
22	BIDC12627	VNBIDC126270	8.533.300	100,0000000	8.533.300	0	8.533.300
23	BVB125003	VNBVB1250030	12.543.800	100,0000000	12.543.800	368	12.543.432
24	CH424002	VNCH4240020	654.785	100,0000000	654.785	24.959	629.826
25	CH425021	VNCH4250219	20.000.000	100,0000000	20.000.000	2.585.376	17.414.624
26	CH426028	VNCH4260283	25.000.000	100,0000000	25.000.000	2.847.369	22.152.631
27	CTD126006	VNCTD1260060	14.000.000	100,0000000	14.000.000	1.233.029	12.766.971
28	CTG121031	VNCTG1210316	34.922.000	100,0000000	34.922.000	1.637.500	33.284.500
29	CTG123019	VNCTG1230199	30.000.000	100,0000000	30.000.000	1.010.100	28.989.900
30	CTG123034	VNCTG1230348	15.923.700	100,0000000	15.923.700	0	15.923.700
31	CTG125001	VNCTG1250015	30.000.000	100,0000000	30.000.000	300	29.999.700
32	CTG125002	VNCTG1250023	10.000.000	100,0000000	10.000.000	0	10.000.000
33	CTG125013	VNCTG1250130	30.000.000	100,0000000	30.000.000	0	30.000.000
34	CTG125014	VNCTG1250148	10.000.000	100,0000000	10.000.000	0	10.000.000
35	CTG126005	VNCTG1260055	22.214.950	100,0000000	22.214.950	1.000	22.213.950
36	CVT122009	VNCVT1220090	2.000.000	100,0000000	2.000.000	0	2.000.000
37	DSE125004	VNDSE1250044	3.000.000	100,0000000	3.000.000	566.919	2.433.081
38	DSE125018	VNDSE1250184	10.000.000	100,0000000	10.000.000	1.246.423	8.753.577
39	F88126002	VNF881260025	3.000.000	100,0000000	3.000.000	0	3.000.000
40	F88126015	VNF881260157	3.000.000	100,0000000	3.000.000	1.500	2.998.500
41	F88C12603	VNF88C126037	2.335.400	100,0000000	2.335.400	0	2.335.400
42	FNAC12601	VNFNAC126017	5.000.000	100,0000000	5.000.000	0	5.000.000
43	FNAC12602	VNFNAC126025	7.000.000	100,0000000	7.000.000	0	7.000.000
44	HDB125011	VNHDB1250118	25.000.000	100,0000000	25.000.000	6.070.426	18.929.574
45	HDB125012	VNHDB1250126	25.000.000	100,0000000	25.000.000	1.000.000	24.000.000
46	HDB125024	VNHDB1250241	324.000	100,0000000	324.000	0	324.000
47	HDB125025	VNHDB1250258	24.992.000	100,0000000	24.992.000	0	24.992.000

48	HDB126016	VNHDB1260166	22.822.000	100,0000000	22.822.000	3.000.000	19.822.000
49	HDB126017	VNHDB1260174	24.124.000	100,0000000	24.124.000	1.500.000	22.624.000
50	HDB126033	VNHDB1260331	27.154.000	100,0000000	27.154.000	0	27.154.000
51	HDB126034	VNHDB1260349	25.850.000	100,0000000	25.850.000	0	25.850.000
52	HDC425001	VNHDC4250014	4.999.999	100,0000000	4.999.999	563.467	4.436.532
53	KLB124009	VNKLBI240090	8.000.000	100,0000000	8.000.000	10.041	7.989.959
54	KLB125015	VNKLBI250156	8.000.000	100,0000000	8.000.000	0	8.000.000
55	KLB125016	VNKLBI250164	9.000.000	100,0000000	9.000.000	10.041	8.989.959
56	KLB125031	VNKLBI250313	10.000.000	100,0000000	10.000.000	713	9.999.287
57	KLB126021	VNKLBI260213	2.225.324	100,0000000	2.225.324	0	2.225.324
58	KLBC12602	VNKLBC126029	7.661.057	100,0000000	7.661.057	0	7.661.057
59	LPB121036	VNLPB1210365	1.731.000	100,0000000	1.731.000	831.280	899.720
60	LPB122011	VNLPB1220117	931.696	100,0000000	931.696	0	931.696
61	LPB122013	VNLPB1220133	1.012.300	100,0000000	1.012.300	0	1.012.300
62	LPB123009	VNLPB1230090	87.030	100,0000000	87.030	0	87.030
63	LPB123016	VNLPB1230165	2.370.420	100,0000000	2.370.420	1.200.000	1.170.420
64	LPB125006	VNLPB1250064	29.000.000	100,0000000	29.000.000	214.967	28.785.033
65	LPB125007	VNLPB1250072	1.000.000	100,0000000	1.000.000	0	1.000.000
66	LPB125027	VNLPB1250270	9.000.000	100,0000000	9.000.000	1.200.000	7.800.000
67	LPB125028	VNLPB1250288	1.000.000	100,0000000	1.000.000	0	1.000.000
68	LPB126018	VNLPB1260188	147.035	100,0000000	147.035	0	147.035
69	LPB126019	VNLPB1260196	10.017.850	100,0000000	10.017.850	0	10.017.850
70	LPB126020	VNLPB1260204	1.000	100,0000000	1.000	0	1.000
71	MNB425035	VNMNB4250353	1.800.000	100,0000000	1.800.000	1.180	1.798.820
72	MSN123008	VNMSN1230089	7.000.000	100,0000000	7.000.000	304.084	6.695.916
73	MSN123009	VNMSN1230097	8.000.000	100,0000000	8.000.000	322.858	7.677.142
74	MSN123010	VNMSN1230105	20.000.000	100,0000000	20.000.000	0	20.000.000
75	MSN123014	VNMSN1230147	20.000.000	100,0000000	20.000.000	0	20.000.000
76	NAB125004	VNNAB1250047	10.000.000	100,0000000	10.000.000	1.264.692	8.735.308
77	NAB126025	VNNAB1260251	10.000.000	100,0000000	10.000.000	0	10.000.000
78	NPM123021	VNNPM1230218	7.000.000	100,0000000	7.000.000	0	7.000.000
79	NPM123022	VNNPM1230226	5.000.000	100,0000000	5.000.000	0	5.000.000
80	NPM123023	VNNPM1230234	5.500.000	100,0000000	5.500.000	0	5.500.000

81	NPM123024	VNNPM1230242	4.500.000	100,0000000	4.500.000	0	4.500.000
82	NVL122001	VNNVL1220011	13.000.000	100,0000000	13.000.000	151	12.999.849
83	SBT426026	VNSBT4260265	9.971.053	100,0000000	9.971.053	4.060.586	5.910.467
84	SHB125010	VNSHB1250108	23.506.190	100,0000000	23.506.190	1.748.896	21.757.294
85	SHB125017	VNSHB1250173	26.493.810	100,0000000	26.493.810	3.301.374	23.192.436
86	SHBC12601	VNSHBC126019	20.807.600	100,0000000	20.807.600	0	20.807.600
87	TCX126011	VNTCX1260118	10.000.000	100,0000000	10.000.000	15.539	9.984.461
88	TCXC12602	VNTCXC126025	10.000.000	100,0000000	10.000.000	0	10.000.000
89	TDP124010	VNTDP1240106	2.276.200	100,0000000	2.276.200	1.783.793	492.407
90	TDPC12601	VNTDPC126016	3.500.000	100,0000000	3.500.000	690.784	2.809.216
91	TMS426010	VNTMS4260106	4.000.000	100,0000000	4.000.000	1.112.017	2.887.983
92	TNG124027	VNTNG1240278	4.000.000	100,0000000	4.000.000	436.585	3.563.415
93	VAB125020	VNVAB1250206	3.000.000	100,0000000	3.000.000	4.647	2.995.353
94	VAB125029	VNVAB1250297	2.994.070	100,0000000	2.994.070	0	2.994.070
95	VAB125034	VNVAB1250347	922.235	100,0000000	922.235	0	922.235
96	VABC12601	VNVABC126011	255.465	100,0000000	255.465	0	255.465
97	VBA121033	VNVBA1210333	1.769.146	100,0000000	1.769.146	63.907	1.705.239
98	VBA123036	VNVBA1230364	100.000.000	100,0000000	100.000.000	3.831.456	96.168.544
99	VBA124019	VNVBA1240199	100.000.000	100,0000000	100.000.000	6.578.802	93.421.198
100	VBA125019	VNVBA1250198	100.000.000	100,0000000	100.000.000	2.802.000	97.198.000
101	VBAC12601	VNVBAC126011	146.728.904	100,0000000	146.728.904	140.625	146.588.279
102	VBB123017	VNVBB1230172	0	100,0000000	0	0	0
103	VBB124007	VNVBB1240072	8.355	100,0000000	8.355	0	8.355
104	VCK125005	VNVCK1250054	50.000.000	100,0000000	50.000.000	342.096	49.657.904
105	VHM121025	VNVHM1210251	20.900.000	100,0000000	20.900.000	134.866	20.765.134
106	VIC124003	VNVIC1240034	20.000.000	100,0000000	20.000.000	224.315	19.775.685
107	VIC124005	VNVIC1240059	20.000.000	100,0000000	20.000.000	21.108	19.978.892
108	VND125032	VNVND1250320	9.993.900	100,0000000	9.993.900	435.000	9.558.900
109	VND125033	VNVND1250338	9.990.150	100,0000000	9.990.150	850.971	9.139.179
110	VPI124001	VNVPI1240010	6.500.000	100,0000000	6.500.000	748.058	5.751.942
Tổng (HCX)			1.525.863.313		1.525.863.313	58.282.060	1.467.581.253
IV. STO							
1	AAA	VN000000AAA4	393.742.730	100,0000000	393.742.730	7.583.188	386.159.542

2	AAM	VN000000AAM9	12.346.411	50,0000000	6.173.205	103.136	6.070.069
3	AAN	VN000000AAN7	91.649.951	0,0000000	0	0	0
4	AAT	VN000000AAT4	70.819.103	50,0000000	35.409.551	167.881	35.241.670
5	ABR	VN000000ABR6	20.000.000	49,0000000	9.800.000	9.686.482	113.518
6	ABS	VN000000ABS4	80.000.000	0,0000000	0	1.352	-1.352
7	ABT	VN000000ABT2	14.387.207	50,0000000	7.193.603	271.042	6.922.561
8	ACB	VN000000ACB8	5.804.421.957	30,0000000	1.741.326.587	1.289.697.231	451.629.356
9	ACC	VN000000ACC6	104.999.993	0,0000000	0	7.846.896	-7.846.896
10	ACG	VN000000ACG7	150.787.946	50,0000000	75.393.973	58.015.349	17.378.624
11	ACL	VN000000ACL7	50.159.019	0,0000000	0	1.075.087	-1.075.087
12	ADG	VN000000ADG5	21.380.521	65,0000000	13.897.338	5.553.389	8.343.949
13	ADP	VN000000ADP6	23.039.850	100,0000000	23.039.850	231.340	22.808.510
14	ADS	VN000000ADS0	76.394.727	50,0000000	38.197.363	101.607	38.095.756
15	AFX	VN000000AFX5	35.000.000	0,0000000	0	600	-600
16	AGG	VN000000AGG8	181.379.982	50,0000000	90.689.991	1.281.843	89.408.148
17	AGR	VN000000AGR5	228.311.823	100,0000000	228.311.823	642.310	227.669.513
18	ANT	VN000000ANT7	29.408.349	49,0000000	14.410.091	38.490	14.371.601
19	ANV	VN000000ANV3	266.667.500	49,0000000	130.667.075	4.236.059	126.431.016
20	APG	VN000000APG9	223.621.942	100,0000000	223.621.942	63.323.998	160.297.944
21	APH	VN000000APH7	243.884.268	100,0000000	243.884.268	68.327.967	175.556.301
22	ASG	VN000000ASG3	90.784.669	30,0000000	27.235.400	702.872	26.532.528
23	ASM	VN000000ASM1	407.194.183	49,0000000	199.525.149	47.586.491	151.938.658
24	ASP	VN000000ASP4	37.339.929	49,0000000	18.296.565	18.290.065	6.500
25	AST	VN000000AST6	53.999.929	49,0000000	26.459.965	25.057.299	1.402.666
26	ATP	VN000000ATP2	15.000.000	100,0000000	15.000.000	0	15.000.000
27	BAF	VN000000BAF1	364.824.906	50,0000000	182.412.453	11.442.028	170.970.425
28	BCE	VN000000BCE0	41.999.846	50,0000000	20.999.923	1.098.714	19.901.209
29	BCM	VN000000BCM3	1.035.000.000	34,0000000	351.900.000	3.766.356	348.133.644
30	BFC	VN000000BFC7	57.167.993	50,0000000	28.583.996	331.088	28.252.908
31	BHN	VN000000BHN0	231.800.000	49,0000000	113.582.000	40.709.351	72.872.649
32	BIC	VN000000BIC1	202.067.057	50,0000000	101.033.528	85.892.061	15.141.467
33	BID	VN000000BID9	7.778.229.473	30,0000000	2.333.468.841	1.350.782.141	982.686.700
34	BKG	VN000000BKG8	71.609.020	50,0000000	35.804.510	135.540	35.668.970

35	BMC	VN000000BMC3	12.392.630	0,0000000	0	559.888	-559.888
36	BMI	VN000000BMI0	150.547.626	50,0000000	75.273.813	38.960.151	36.313.662
37	BMP	VN000000BMP5	81.860.938	100,0000000	81.860.938	67.122.854	14.738.084
38	BRC	VN000000BRC2	12.374.997	50,0000000	6.187.498	201.510	5.985.988
39	BSI	VN000000BSI7	269.901.549	100,0000000	269.901.549	95.307.529	174.594.020
40	BSR	VN000000BSR8	5.007.299.686	49,0000000	2.453.576.846	77.602.692	2.375.974.154
41	BTP	VN000000BTP0	60.485.600	0,0000000	0	548.348	-548.348
42	BTT	VN000000BTT2	13.500.000	0,0000000	0	654.043	-654.043
43	BVB	VN000000BVB6	640.820.000	5,0000000	32.041.000	768.134	31.272.866
44	BVH	VN000000BVH3	742.322.764	49,0000000	363.738.154	202.221.086	161.517.068
45	BWE	VN000000BWE8	251.347.021	49,0000000	123.160.040	5.125.071	118.034.969
46	C32	VN000000C325	30.059.290	50,0000000	15.029.645	98.504	14.931.141
47	C47	VN000000C473	36.342.269	49,0000000	17.807.711	20.108	17.787.603
48	CACB2515	VN0CACB25157	10.000.000	100,0000000	10.000.000	0	10.000.000
49	CACB2517	VN0CACB25173	3.000.000	100,0000000	3.000.000	0	3.000.000
50	CACB2603	VN0CACB26031	2.000.000	100,0000000	2.000.000	0	2.000.000
51	CACB2604	VN0CACB26049	2.800.000	100,0000000	2.800.000	45.400	2.754.600
52	CACB2606	VN0CACB26064	10.000.000	100,0000000	10.000.000	0	10.000.000
53	CACB2607	VN0CACB26072	2.000.000	100,0000000	2.000.000	274.600	1.725.400
54	CACB2608	VN0CACB26080	2.000.000	100,0000000	2.000.000	41.400	1.958.600
55	CACB2610	VN0CACB26106	1.000.000	100,0000000	1.000.000	6.900	993.100
56	CACB2614	VN0CACB26148	10.000.000	100,0000000	10.000.000	0	10.000.000
57	CACB2615	VN0CACB26155	6.000.000	100,0000000	6.000.000	0	6.000.000
58	CACB2616	VN0CACB26163	5.000.000	100,0000000	5.000.000	0	5.000.000
59	CACB2617	VN0CACB26171	2.000.000	100,0000000	2.000.000	0	2.000.000
60	CACB2618	VN0CACB26189	2.000.000	100,0000000	2.000.000	2.000	1.998.000
61	CACB2619	VN0CACB26197	11.000.000	100,0000000	11.000.000	0	11.000.000
62	CACB2620	VN0CACB26205	12.000.000	100,0000000	12.000.000	0	12.000.000
63	CACB2621	VN0CACB26213	12.000.000	100,0000000	12.000.000	0	12.000.000
64	CACB2622	VN0CACB26221	10.000.000	100,0000000	10.000.000	0	10.000.000
65	CACB2623	VN0CACB26239	10.000.000	100,0000000	10.000.000	0	10.000.000
66	CACB2624	VN0CACB26247	6.600.000	100,0000000	6.600.000	0	6.600.000
67	CCC	VN000000CCC2	41.054.987	0,0000000	0	0	0

68	CCI	VN000000CCI9	23.590.900	0,0000000	0	315.488	-315.488
69	CCL	VN000000CCL3	65.538.283	50,0000000	32.769.141	1.084.869	31.684.272
70	CDC	VN000000CDC0	105.545.322	49,0000000	51.717.207	637.054	51.080.153
71	CFPT2529	VN0CFPT25291	10.000.000	100,0000000	10.000.000	0	10.000.000
72	CFPT2533	VN0CFPT25333	3.000.000	100,0000000	3.000.000	0	3.000.000
73	CFPT2603	VN0CFPT26034	5.000.000	100,0000000	5.000.000	0	5.000.000
74	CFPT2604	VN0CFPT26042	3.200.000	100,0000000	3.200.000	3.000	3.197.000
75	CFPT2609	VN0CFPT26091	7.000.000	100,0000000	7.000.000	200.000	6.800.000
76	CFPT2610	VN0CFPT26109	19.000.000	100,0000000	19.000.000	0	19.000.000
77	CFPT2611	VN0CFPT26117	4.000.000	100,0000000	4.000.000	0	4.000.000
78	CFPT2612	VN0CFPT26125	4.000.000	100,0000000	4.000.000	0	4.000.000
79	CFPT2613	VN0CFPT26133	3.000.000	100,0000000	3.000.000	0	3.000.000
80	CFPT2614	VN0CFPT26141	3.000.000	100,0000000	3.000.000	0	3.000.000
81	CFPT2615	VN0CFPT26158	8.000.000	100,0000000	8.000.000	16.000	7.984.000
82	CFPT2617	VN0CFPT26174	4.000.000	100,0000000	4.000.000	0	4.000.000
83	CFPT2621	VN0CFPT26216	10.000.000	100,0000000	10.000.000	0	10.000.000
84	CFPT2622	VN0CFPT26224	10.000.000	100,0000000	10.000.000	0	10.000.000
85	CFPT2623	VN0CFPT26232	10.000.000	100,0000000	10.000.000	0	10.000.000
86	CFPT2624	VN0CFPT26240	10.000.000	100,0000000	10.000.000	0	10.000.000
87	CFPT2625	VN0CFPT26257	2.200.000	100,0000000	2.200.000	0	2.200.000
88	CFPT2626	VN0CFPT26265	2.200.000	100,0000000	2.200.000	0	2.200.000
89	CFPT2627	VN0CFPT26273	4.000.000	100,0000000	4.000.000	0	4.000.000
90	CFPT2628	VN0CFPT26281	2.000.000	100,0000000	2.000.000	0	2.000.000
91	CFPT2629	VN0CFPT26299	21.000.000	100,0000000	21.000.000	0	21.000.000
92	CFPT2630	VN0CFPT26307	19.000.000	100,0000000	19.000.000	0	19.000.000
93	CFPT2631	VN0CFPT26315	15.000.000	100,0000000	15.000.000	19.000	14.981.000
94	CFPT2632	VN0CFPT26323	8.000.000	100,0000000	8.000.000	0	8.000.000
95	CFPT2633	VN0CFPT26331	7.000.000	100,0000000	7.000.000	4.000	6.996.000
96	CFPT2634	VN0CFPT26349	6.000.000	100,0000000	6.000.000	0	6.000.000
97	CFPT2635	VN0CFPT26356	6.600.000	100,0000000	6.600.000	0	6.600.000
98	CFPT2636	VN0CFPT26364	15.000.000	100,0000000	15.000.000	0	15.000.000
99	CFPT2637	VN0CFPT26372	5.000.000	100,0000000	5.000.000	0	5.000.000
100	CFPT2638	VN0CFPT26380	5.000.000	100,0000000	5.000.000	0	5.000.000

101	CHDB2509	VN0CHDB25093	10.000.000	100,0000000	10.000.000	0	10.000.000
102	CHDB2603	VN0CHDB26034	4.000.000	100,0000000	4.000.000	0	4.000.000
103	CHDB2604	VN0CHDB26042	2.500.000	100,0000000	2.500.000	174.300	2.325.700
104	CHDB2605	VN0CHDB26059	2.500.000	100,0000000	2.500.000	39.200	2.460.800
105	CHDB2607	VN0CHDB26075	2.000.000	100,0000000	2.000.000	17.600	1.982.400
106	CHDB2608	VN0CHDB26083	10.000.000	100,0000000	10.000.000	0	10.000.000
107	CHDB2609	VN0CHDB26091	10.000.000	100,0000000	10.000.000	0	10.000.000
108	CHDB2610	VN0CHDB26109	3.000.000	100,0000000	3.000.000	0	3.000.000
109	CHDB2611	VN0CHDB26117	2.500.000	100,0000000	2.500.000	51.300	2.448.700
110	CHDB2612	VN0CHDB26125	4.000.000	100,0000000	4.000.000	0	4.000.000
111	CHDB2613	VN0CHDB26133	2.000.000	100,0000000	2.000.000	0	2.000.000
112	CHDB2614	VN0CHDB26141	12.000.000	100,0000000	12.000.000	0	12.000.000
113	CHDB2615	VN0CHDB26158	11.000.000	100,0000000	11.000.000	0	11.000.000
114	CHP	VN000000CHP3	157.658.076	0,0000000	0	55.251	-55.251
115	CHPG2539	VN0CHPG25393	10.000.000	100,0000000	10.000.000	0	10.000.000
116	CHPG2541	VN0CHPG25419	3.000.000	100,0000000	3.000.000	0	3.000.000
117	CHPG2603	VN0CHPG26037	8.000.000	100,0000000	8.000.000	0	8.000.000
118	CHPG2605	VN0CHPG26052	3.200.000	100,0000000	3.200.000	0	3.200.000
119	CHPG2606	VN0CHPG26060	9.000.000	100,0000000	9.000.000	0	9.000.000
120	CHPG2609	VN0CHPG26094	12.000.000	100,0000000	12.000.000	0	12.000.000
121	CHPG2610	VN0CHPG26102	1.500.000	100,0000000	1.500.000	0	1.500.000
122	CHPG2613	VN0CHPG26136	4.000.000	100,0000000	4.000.000	0	4.000.000
123	CHPG2614	VN0CHPG26144	4.000.000	100,0000000	4.000.000	721.200	3.278.800
124	CHPG2615	VN0CHPG26151	4.000.000	100,0000000	4.000.000	30.000	3.970.000
125	CHPG2616	VN0CHPG26169	8.000.000	100,0000000	8.000.000	69.100	7.930.900
126	CHPG2617	VN0CHPG26177	8.000.000	100,0000000	8.000.000	356.600	7.643.400
127	CHPG2618	VN0CHPG26185	4.000.000	100,0000000	4.000.000	500	3.999.500
128	CHPG2619	VN0CHPG26193	4.000.000	100,0000000	4.000.000	0	4.000.000
129	CHPG2625	VN0CHPG26250	18.000.000	100,0000000	18.000.000	15.000	17.985.000
130	CHPG2626	VN0CHPG26268	12.000.000	100,0000000	12.000.000	0	12.000.000
131	CHPG2627	VN0CHPG26276	10.000.000	100,0000000	10.000.000	0	10.000.000
132	CHPG2628	VN0CHPG26284	10.000.000	100,0000000	10.000.000	0	10.000.000
133	CHPG2629	VN0CHPG26292	5.000.000	100,0000000	5.000.000	0	5.000.000

134	CHPG2630	VN0CHPG26300	6.000.000	100,0000000	6.000.000	5.200	5.994.800
135	CHPG2631	VN0CHPG26318	4.000.000	100,0000000	4.000.000	515.800	3.484.200
136	CHPG2632	VN0CHPG26326	4.000.000	100,0000000	4.000.000	221.500	3.778.500
137	CHPG2633	VN0CHPG26334	24.000.000	100,0000000	24.000.000	0	24.000.000
138	CHPG2634	VN0CHPG26342	21.000.000	100,0000000	21.000.000	25.000	20.975.000
139	CHPG2635	VN0CHPG26359	15.000.000	100,0000000	15.000.000	0	15.000.000
140	CHPG2636	VN0CHPG26367	15.000.000	100,0000000	15.000.000	0	15.000.000
141	CHPG2637	VN0CHPG26375	12.000.000	100,0000000	12.000.000	0	12.000.000
142	CHPG2638	VN0CHPG26383	19.000.000	100,0000000	19.000.000	46.700	18.953.300
143	CHPG2639	VN0CHPG26391	11.000.000	100,0000000	11.000.000	0	11.000.000
144	CHPG2640	VN0CHPG26409	16.000.000	100,0000000	16.000.000	20.000	15.980.000
145	CHPG2641	VN0CHPG26417	6.600.000	100,0000000	6.600.000	0	6.600.000
146	CHPG2642	VN0CHPG26425	28.000.000	100,0000000	28.000.000	0	28.000.000
147	CHPG2643	VN0CHPG26433	4.000.000	100,0000000	4.000.000	0	4.000.000
148	CHPG2644	VN0CHPG26441	4.000.000	100,0000000	4.000.000	0	4.000.000
149	CIG	VN000000CIG0	51.039.947	0,0000000	0	5.513	-5.513
150	CII	VN000000CH6	671.985.291	40,0000000	268.794.116	29.708.211	239.085.905
151	CKG	VN000000CKG6	161.807.526	49,0000000	79.285.687	13.351	79.272.336
152	CLC	VN000000CLC3	26.207.583	50,0000000	13.103.791	474.032	12.629.759
153	CLL	VN000000CLL4	34.000.000	0,0000000	0	1.483.399	-1.483.399
154	CLPB2603	VN0CLPB26030	8.000.000	100,0000000	8.000.000	0	8.000.000
155	CLPB2604	VN0CLPB26048	8.000.000	100,0000000	8.000.000	0	8.000.000
156	CLPB2605	VN0CLPB26055	3.000.000	100,0000000	3.000.000	133.600	2.866.400
157	CLPB2606	VN0CLPB26063	4.000.000	100,0000000	4.000.000	0	4.000.000
158	CLPB2607	VN0CLPB26071	3.000.000	100,0000000	3.000.000	0	3.000.000
159	CLPB2608	VN0CLPB26089	2.500.000	100,0000000	2.500.000	260.000	2.240.000
160	CLPB2609	VN0CLPB26097	4.000.000	100,0000000	4.000.000	0	4.000.000
161	CLPB2610	VN0CLPB26105	2.000.000	100,0000000	2.000.000	0	2.000.000
162	CLW	VN000000CLW1	13.000.000	0,0000000	0	72.070	-72.070
163	CMBB2521	VN0CMBB25212	10.000.000	100,0000000	10.000.000	0	10.000.000
164	CMBB2523	VN0CMBB25238	3.000.000	100,0000000	3.000.000	0	3.000.000
165	CMBB2603	VN0CMBB26038	4.000.000	100,0000000	4.000.000	0	4.000.000
166	CMBB2605	VN0CMBB26053	3.200.000	100,0000000	3.200.000	0	3.200.000

167	CMBB2609	VN0CMBB26095	10.000.000	100,0000000	10.000.000	0	10.000.000
168	CMBB2610	VN0CMBB26103	4.000.000	100,0000000	4.000.000	0	4.000.000
169	CMBB2614	VN0CMBB26145	18.000.000	100,0000000	18.000.000	0	18.000.000
170	CMBB2615	VN0CMBB26152	12.000.000	100,0000000	12.000.000	0	12.000.000
171	CMBB2616	VN0CMBB26160	10.000.000	100,0000000	10.000.000	0	10.000.000
172	CMBB2617	VN0CMBB26178	10.000.000	100,0000000	10.000.000	0	10.000.000
173	CMBB2618	VN0CMBB26186	10.000.000	100,0000000	10.000.000	0	10.000.000
174	CMBB2619	VN0CMBB26194	4.000.000	100,0000000	4.000.000	0	4.000.000
175	CMBB2620	VN0CMBB26202	2.000.000	100,0000000	2.000.000	0	2.000.000
176	CMBB2621	VN0CMBB26210	24.000.000	100,0000000	24.000.000	0	24.000.000
177	CMBB2622	VN0CMBB26228	21.000.000	100,0000000	21.000.000	0	21.000.000
178	CMBB2623	VN0CMBB26236	6.600.000	100,0000000	6.600.000	0	6.600.000
179	CMBB2624	VN0CMBB26244	28.000.000	100,0000000	28.000.000	0	28.000.000
180	CMG	VN000000CMG2	232.954.608	50,0000000	116.477.304	83.193.193	33.284.111
181	CMSN2522	VN0CMSN25229	10.000.000	100,0000000	10.000.000	0	10.000.000
182	CMSN2601	VN0CMSN26011	3.200.000	100,0000000	3.200.000	0	3.200.000
183	CMSN2609	VN0CMSN26094	16.000.000	100,0000000	16.000.000	0	16.000.000
184	CMSN2610	VN0CMSN26102	3.000.000	100,0000000	3.000.000	400	2.999.600
185	CMSN2611	VN0CMSN26110	8.000.000	100,0000000	8.000.000	0	8.000.000
186	CMSN2612	VN0CMSN26128	8.000.000	100,0000000	8.000.000	0	8.000.000
187	CMSN2614	VN0CMSN26144	3.000.000	100,0000000	3.000.000	0	3.000.000
188	CMSN2615	VN0CMSN26151	4.000.000	100,0000000	4.000.000	200	3.999.800
189	CMSN2619	VN0CMSN26193	12.000.000	100,0000000	12.000.000	0	12.000.000
190	CMSN2620	VN0CMSN26201	10.000.000	100,0000000	10.000.000	0	10.000.000
191	CMSN2621	VN0CMSN26219	3.000.000	100,0000000	3.000.000	0	3.000.000
192	CMSN2622	VN0CMSN26227	4.000.000	100,0000000	4.000.000	0	4.000.000
193	CMSN2623	VN0CMSN26235	2.000.000	100,0000000	2.000.000	0	2.000.000
194	CMSN2624	VN0CMSN26243	21.000.000	100,0000000	21.000.000	0	21.000.000
195	CMSN2625	VN0CMSN26250	19.000.000	100,0000000	19.000.000	0	19.000.000
196	CMSN2626	VN0CMSN26268	15.000.000	100,0000000	15.000.000	0	15.000.000
197	CMSN2627	VN0CMSN26276	9.000.000	100,0000000	9.000.000	0	9.000.000
198	CMSN2628	VN0CMSN26284	8.000.000	100,0000000	8.000.000	2.000	7.998.000
199	CMSN2629	VN0CMSN26292	7.000.000	100,0000000	7.000.000	3.000	6.997.000

200	CMSN2630	VN0CMSN26300	6.600.000	100,0000000	6.600.000	0	6.600.000
201	CMSN2631	VN0CMSN26318	20.000.000	100,0000000	20.000.000	11.000	19.989.000
202	CMSN2632	VN0CMSN26326	4.000.000	100,0000000	4.000.000	0	4.000.000
203	CMSN2633	VN0CMSN26334	4.000.000	100,0000000	4.000.000	0	4.000.000
204	CMV	VN000000CMV1	18.155.868	0,0000000	0	4.703	-4.703
205	CMWG2525	VN0CMWG25258	10.000.000	100,0000000	10.000.000	0	10.000.000
206	CMWG2527	VN0CMWG25274	3.000.000	100,0000000	3.000.000	0	3.000.000
207	CMWG2603	VN0CMWG26033	4.000.000	100,0000000	4.000.000	0	4.000.000
208	CMWG2610	VN0CMWG26108	7.000.000	100,0000000	7.000.000	0	7.000.000
209	CMWG2611	VN0CMWG26116	4.000.000	100,0000000	4.000.000	0	4.000.000
210	CMWG2612	VN0CMWG26124	8.000.000	100,0000000	8.000.000	200	7.999.800
211	CMWG2616	VN0CMWG26165	18.000.000	100,0000000	18.000.000	813.800	17.186.200
212	CMWG2617	VN0CMWG26173	10.000.000	100,0000000	10.000.000	1.000	9.999.000
213	CMWG2618	VN0CMWG26181	10.000.000	100,0000000	10.000.000	33.000	9.967.000
214	CMWG2619	VN0CMWG26199	6.000.000	100,0000000	6.000.000	26.800	5.973.200
215	CMWG2620	VN0CMWG26207	6.000.000	100,0000000	6.000.000	0	6.000.000
216	CMWG2621	VN0CMWG26215	5.000.000	100,0000000	5.000.000	0	5.000.000
217	CMWG2622	VN0CMWG26223	4.000.000	100,0000000	4.000.000	12.000	3.988.000
218	CMWG2623	VN0CMWG26231	2.000.000	100,0000000	2.000.000	0	2.000.000
219	CMWG2624	VN0CMWG26249	21.500.000	100,0000000	21.500.000	0	21.500.000
220	CMWG2625	VN0CMWG26256	24.000.000	100,0000000	24.000.000	0	24.000.000
221	CMWG2626	VN0CMWG26264	7.000.000	100,0000000	7.000.000	0	7.000.000
222	CMWG2627	VN0CMWG26272	7.000.000	100,0000000	7.000.000	29.800	6.970.200
223	CMWG2628	VN0CMWG26280	6.000.000	100,0000000	6.000.000	0	6.000.000
224	CMWG2629	VN0CMWG26298	6.600.000	100,0000000	6.600.000	0	6.600.000
225	CMWG2630	VN0CMWG26306	28.000.000	100,0000000	28.000.000	0	28.000.000
226	CMX	VN000000CMX7	101.898.990	50,0000000	50.949.495	18.797.077	32.152.418
227	CNG	VN000000CNG0	35.099.625	49,0000000	17.198.816	538.702	16.660.114
228	COM	VN000000COM6	14.120.628	0,0000000	0	21.455	-21.455
229	CRC	VN000000CRC0	106.699.924	50,0000000	53.349.962	177.221	53.172.741
230	CRE	VN000000CRE6	463.678.534	50,0000000	231.839.267	15.732.403	216.106.864
231	CRV	VN000000CRV0	687.399.875	50,0000000	343.699.937	2	343.699.935
232	CSHB2606	VN0CSHB26065	4.000.000	100,0000000	4.000.000	0	4.000.000

233	CSHB2607	VN0CSHB26073	3.000.000	100,0000000	3.000.000	0	3.000.000
234	CSHB2608	VN0CSHB26081	3.000.000	100,0000000	3.000.000	100	2.999.900
235	CSHB2609	VN0CSHB26099	4.000.000	100,0000000	4.000.000	0	4.000.000
236	CSHB2612	VN0CSHB26123	4.000.000	100,0000000	4.000.000	0	4.000.000
237	CSHB2613	VN0CSHB26131	10.000.000	100,0000000	10.000.000	0	10.000.000
238	CSHB2614	VN0CSHB26149	10.000.000	100,0000000	10.000.000	0	10.000.000
239	CSHB2615	VN0CSHB26156	3.000.000	100,0000000	3.000.000	0	3.000.000
240	CSHB2616	VN0CSHB26164	3.000.000	100,0000000	3.000.000	0	3.000.000
241	CSHB2617	VN0CSHB26172	3.000.000	100,0000000	3.000.000	0	3.000.000
242	CSHB2618	VN0CSHB26180	12.000.000	100,0000000	12.000.000	0	12.000.000
243	CSHB2619	VN0CSHB26198	11.000.000	100,0000000	11.000.000	0	11.000.000
244	CSHB2620	VN0CSHB26206	5.000.000	100,0000000	5.000.000	0	5.000.000
245	CSHB2621	VN0CSHB26214	6.600.000	100,0000000	6.600.000	0	6.600.000
246	CSHB2622	VN0CSHB26222	15.000.000	100,0000000	15.000.000	0	15.000.000
247	CSM	VN000000CSM7	103.626.467	50,0000000	51.813.233	560.751	51.252.482
248	CSSB2603	VN0CSSB26039	4.000.000	100,0000000	4.000.000	0	4.000.000
249	CSSB2604	VN0CSSB26047	4.000.000	100,0000000	4.000.000	1.000	3.999.000
250	CSSB2605	VN0CSSB26054	4.000.000	100,0000000	4.000.000	135.900	3.864.100
251	CSTB2533	VN0CSTB25336	10.000.000	100,0000000	10.000.000	0	10.000.000
252	CSTB2537	VN0CSTB25377	3.000.000	100,0000000	3.000.000	0	3.000.000
253	CSTB2603	VN0CSTB26037	4.000.000	100,0000000	4.000.000	0	4.000.000
254	CSTB2606	VN0CSTB26060	10.000.000	100,0000000	10.000.000	0	10.000.000
255	CSTB2608	VN0CSTB26086	4.000.000	100,0000000	4.000.000	0	4.000.000
256	CSTB2609	VN0CSTB26094	2.000.000	100,0000000	2.000.000	700	1.999.300
257	CSTB2610	VN0CSTB26102	8.000.000	100,0000000	8.000.000	0	8.000.000
258	CSTB2611	VN0CSTB26110	8.000.000	100,0000000	8.000.000	17.600	7.982.400
259	CSTB2612	VN0CSTB26128	4.000.000	100,0000000	4.000.000	5.100	3.994.900
260	CSTB2615	VN0CSTB26151	4.000.000	100,0000000	4.000.000	100	3.999.900
261	CSTB2619	VN0CSTB26193	18.000.000	100,0000000	18.000.000	354.000	17.646.000
262	CSTB2620	VN0CSTB26201	8.000.000	100,0000000	8.000.000	0	8.000.000
263	CSTB2621	VN0CSTB26219	8.000.000	100,0000000	8.000.000	0	8.000.000
264	CSTB2622	VN0CSTB26227	8.000.000	100,0000000	8.000.000	0	8.000.000
265	CSTB2623	VN0CSTB26235	8.000.000	100,0000000	8.000.000	0	8.000.000

266	CSTB2624	VN0CSTB26243	5.000.000	100,0000000	5.000.000	0	5.000.000
267	CSTB2625	VN0CSTB26250	2.200.000	100,0000000	2.200.000	300	2.199.700
268	CSTB2626	VN0CSTB26268	4.000.000	100,0000000	4.000.000	0	4.000.000
269	CSTB2627	VN0CSTB26276	2.000.000	100,0000000	2.000.000	0	2.000.000
270	CSTB2628	VN0CSTB26284	24.000.000	100,0000000	24.000.000	0	24.000.000
271	CSTB2629	VN0CSTB26292	21.500.000	100,0000000	21.500.000	0	21.500.000
272	CSTB2630	VN0CSTB26300	6.600.000	100,0000000	6.600.000	0	6.600.000
273	CSTB2631	VN0CSTB26318	15.000.000	100,0000000	15.000.000	0	15.000.000
274	CSV	VN000000CSV8	110.499.910	50,0000000	55.249.955	802.099	54.447.856
275	CTCB2521	VN0CTCB25215	10.000.000	100,0000000	10.000.000	0	10.000.000
276	CTCB2523	VN0CTCB25231	3.000.000	100,0000000	3.000.000	0	3.000.000
277	CTCB2606	VN0CTCB26064	10.000.000	100,0000000	10.000.000	0	10.000.000
278	CTCB2607	VN0CTCB26072	4.000.000	100,0000000	4.000.000	0	4.000.000
279	CTCB2611	VN0CTCB26114	18.000.000	100,0000000	18.000.000	870.000	17.130.000
280	CTCB2612	VN0CTCB26122	10.000.000	100,0000000	10.000.000	0	10.000.000
281	CTCB2613	VN0CTCB26130	10.000.000	100,0000000	10.000.000	0	10.000.000
282	CTCB2614	VN0CTCB26148	10.000.000	100,0000000	10.000.000	0	10.000.000
283	CTCB2615	VN0CTCB26155	5.000.000	100,0000000	5.000.000	0	5.000.000
284	CTCB2616	VN0CTCB26163	4.000.000	100,0000000	4.000.000	0	4.000.000
285	CTCB2617	VN0CTCB26171	2.000.000	100,0000000	2.000.000	0	2.000.000
286	CTCB2618	VN0CTCB26189	21.000.000	100,0000000	21.000.000	0	21.000.000
287	CTCB2619	VN0CTCB26197	18.000.000	100,0000000	18.000.000	21.500	17.978.500
288	CTCB2620	VN0CTCB26205	10.000.000	100,0000000	10.000.000	0	10.000.000
289	CTCB2621	VN0CTCB26213	9.000.000	100,0000000	9.000.000	0	9.000.000
290	CTCB2622	VN0CTCB26221	8.000.000	100,0000000	8.000.000	0	8.000.000
291	CTCB2623	VN0CTCB26239	6.600.000	100,0000000	6.600.000	0	6.600.000
292	CTCB2624	VN0CTCB26247	20.000.000	100,0000000	20.000.000	0	20.000.000
293	CTD	VN000000CTD4	114.026.467	50,0000000	57.013.233	53.167.367	3.845.866
294	CTF	VN000000CTF9	95.653.859	49,0000000	46.870.390	383.880	46.486.510
295	CTG	VN000000CTG7	7.766.944.637	30,0000000	2.330.083.391	1.898.552.679	431.530.712
296	CTI	VN000000CTI3	69.299.861	49,0000000	33.956.931	212.960	33.743.971
297	CTPB2605	VN0CTPB26058	11.000.000	100,0000000	11.000.000	51.000	10.949.000
298	CTPB2606	VN0CTPB26066	4.000.000	100,0000000	4.000.000	0	4.000.000

299	CTPB2607	VN0CTPB26074	3.000.000	100,0000000	3.000.000	40.100	2.959.900
300	CTPB2608	VN0CTPB26082	2.000.000	100,0000000	2.000.000	1.100	1.998.900
301	CTPB2609	VN0CTPB26090	3.000.000	100,0000000	3.000.000	0	3.000.000
302	CTPB2610	VN0CTPB26108	3.000.000	100,0000000	3.000.000	27.300	2.972.700
303	CTPB2611	VN0CTPB26116	4.000.000	100,0000000	4.000.000	0	4.000.000
304	CTPB2612	VN0CTPB26124	2.000.000	100,0000000	2.000.000	0	2.000.000
305	CTR	VN000000CTR4	128.109.533	49,0000000	62.773.671	6.971.508	55.802.163
306	CTS	VN000000CTS2	272.244.939	49,0000000	133.400.020	1.165.911	132.234.109
307	CVHM2524	VN0CVHM25241	3.000.000	100,0000000	3.000.000	0	3.000.000
308	CVHM2603	VN0CVHM26033	4.000.000	100,0000000	4.000.000	0	4.000.000
309	CVHM2604	VN0CVHM26041	2.800.000	100,0000000	2.800.000	55.100	2.744.900
310	CVHM2609	VN0CVHM26090	16.000.000	100,0000000	16.000.000	0	16.000.000
311	CVHM2610	VN0CVHM26108	8.000.000	100,0000000	8.000.000	100.000	7.900.000
312	CVHM2611	VN0CVHM26116	8.000.000	100,0000000	8.000.000	18.400	7.981.600
313	CVHM2613	VN0CVHM26132	6.000.000	100,0000000	6.000.000	29.300	5.970.700
314	CVHM2614	VN0CVHM26140	4.000.000	100,0000000	4.000.000	100	3.999.900
315	CVHM2615	VN0CVHM26157	5.000.000	100,0000000	5.000.000	0	5.000.000
316	CVHM2616	VN0CVHM26165	4.000.000	100,0000000	4.000.000	0	4.000.000
317	CVHM2617	VN0CVHM26173	2.000.000	100,0000000	2.000.000	0	2.000.000
318	CVHM2618	VN0CVHM26181	18.000.000	100,0000000	18.000.000	0	18.000.000
319	CVHM2619	VN0CVHM26199	16.000.000	100,0000000	16.000.000	0	16.000.000
320	CVHM2620	VN0CVHM26207	4.000.000	100,0000000	4.000.000	0	4.000.000
321	CVHM2621	VN0CVHM26215	7.000.000	100,0000000	7.000.000	0	7.000.000
322	CVHM2622	VN0CVHM26223	7.000.000	100,0000000	7.000.000	0	7.000.000
323	CVIB2513	VN0CVIB25135	10.000.000	100,0000000	10.000.000	0	10.000.000
324	CVIB2601	VN0CVIB26018	3.200.000	100,0000000	3.200.000	0	3.200.000
325	CVIB2604	VN0CVIB26042	20.000.000	100,0000000	20.000.000	0	20.000.000
326	CVIB2605	VN0CVIB26059	4.000.000	100,0000000	4.000.000	0	4.000.000
327	CVIB2606	VN0CVIB26067	3.000.000	100,0000000	3.000.000	0	3.000.000
328	CVIB2607	VN0CVIB26075	4.000.000	100,0000000	4.000.000	0	4.000.000
329	CVIB2608	VN0CVIB26083	2.000.000	100,0000000	2.000.000	0	2.000.000
330	CVIB2609	VN0CVIB26091	12.000.000	100,0000000	12.000.000	0	12.000.000
331	CVIB2610	VN0CVIB26109	11.000.000	100,0000000	11.000.000	30.000	10.970.000

332	CVIB2611	VN0CVIB26117	15.000.000	100,0000000	15.000.000	70.000	14.930.000
333	CVIB2612	VN0CVIB26125	20.000.000	100,0000000	20.000.000	0	20.000.000
334	CVIC2516	VN0CVIC25166	3.000.000	100,0000000	3.000.000	0	3.000.000
335	CVIC2602	VN0CVIC26024	3.000.000	100,0000000	3.000.000	0	3.000.000
336	CVIC2603	VN0CVIC26032	4.000.000	100,0000000	4.000.000	24.700	3.975.300
337	CVIC2604	VN0CVIC26040	4.000.000	100,0000000	4.000.000	271.700	3.728.300
338	CVIC2607	VN0CVIC26073	5.000.000	100,0000000	5.000.000	0	5.000.000
339	CVIC2608	VN0CVIC26081	4.000.000	100,0000000	4.000.000	0	4.000.000
340	CVIC2609	VN0CVIC26099	2.000.000	100,0000000	2.000.000	0	2.000.000
341	CVIC2610	VN0CVIC26107	12.000.000	100,0000000	12.000.000	0	12.000.000
342	CVIC2611	VN0CVIC26115	11.000.000	100,0000000	11.000.000	0	11.000.000
343	CVIC2612	VN0CVIC26123	6.000.000	100,0000000	6.000.000	0	6.000.000
344	CVIC2613	VN0CVIC26131	6.000.000	100,0000000	6.000.000	0	6.000.000
345	CVIC2614	VN0CVIC26149	5.000.000	100,0000000	5.000.000	0	5.000.000
346	CVJC2603	VN0CVJC26030	4.000.000	100,0000000	4.000.000	0	4.000.000
347	CVJC2604	VN0CVJC26048	2.000.000	100,0000000	2.000.000	1.100	1.998.900
348	CVJC2605	VN0CVJC26055	4.000.000	100,0000000	4.000.000	0	4.000.000
349	CVJC2606	VN0CVJC26063	2.000.000	100,0000000	2.000.000	0	2.000.000
350	CVNM2523	VN0CVNM25231	10.000.000	100,0000000	10.000.000	0	10.000.000
351	CVNM2601	VN0CVNM26015	3.200.000	100,0000000	3.200.000	0	3.200.000
352	CVNM2603	VN0CVNM26031	5.000.000	100,0000000	5.000.000	0	5.000.000
353	CVNM2605	VN0CVNM26056	16.000.000	100,0000000	16.000.000	0	16.000.000
354	CVNM2606	VN0CVNM26064	4.000.000	100,0000000	4.000.000	0	4.000.000
355	CVNM2607	VN0CVNM26072	4.000.000	100,0000000	4.000.000	1.364.800	2.635.200
356	CVNM2609	VN0CVNM26098	2.000.000	100,0000000	2.000.000	0	2.000.000
357	CVNM2613	VN0CVNM26130	5.000.000	100,0000000	5.000.000	0	5.000.000
358	CVNM2614	VN0CVNM26148	5.000.000	100,0000000	5.000.000	0	5.000.000
359	CVNM2615	VN0CVNM26155	8.000.000	100,0000000	8.000.000	0	8.000.000
360	CVNM2616	VN0CVNM26163	3.500.000	100,0000000	3.500.000	216.600	3.283.400
361	CVNM2617	VN0CVNM26171	16.000.000	100,0000000	16.000.000	0	16.000.000
362	CVNM2618	VN0CVNM26189	18.000.000	100,0000000	18.000.000	0	18.000.000
363	CVNM2619	VN0CVNM26197	11.000.000	100,0000000	11.000.000	0	11.000.000
364	CVNM2620	VN0CVNM26205	13.000.000	100,0000000	13.000.000	0	13.000.000

365	CVNM2621	VN0CVNM26213	10.000.000	100,0000000	10.000.000	0	10.000.000
366	CVNM2622	VN0CVNM26221	9.000.000	100,0000000	9.000.000	0	9.000.000
367	CVNM2623	VN0CVNM26239	6.600.000	100,0000000	6.600.000	0	6.600.000
368	CVNM2624	VN0CVNM26247	15.000.000	100,0000000	15.000.000	0	15.000.000
369	CVNM2625	VN0CVNM26254	5.000.000	100,0000000	5.000.000	0	5.000.000
370	CVNM2626	VN0CVNM26262	5.000.000	100,0000000	5.000.000	0	5.000.000
371	CVPB2528	VN0CVPB25288	10.000.000	100,0000000	10.000.000	0	10.000.000
372	CVPB2532	VN0CVPB25320	3.000.000	100,0000000	3.000.000	0	3.000.000
373	CVPB2603	VN0CVPB26039	3.000.000	100,0000000	3.000.000	0	3.000.000
374	CVPB2608	VN0CVPB26088	15.000.000	100,0000000	15.000.000	1.400	14.998.600
375	CVPB2609	VN0CVPB26096	4.000.000	100,0000000	4.000.000	0	4.000.000
376	CVPB2610	VN0CVPB26104	3.500.000	100,0000000	3.500.000	0	3.500.000
377	CVPB2611	VN0CVPB26112	8.000.000	100,0000000	8.000.000	0	8.000.000
378	CVPB2613	VN0CVPB26138	3.000.000	100,0000000	3.000.000	0	3.000.000
379	CVPB2614	VN0CVPB26146	4.000.000	100,0000000	4.000.000	0	4.000.000
380	CVPB2615	VN0CVPB26153	18.000.000	100,0000000	18.000.000	0	18.000.000
381	CVPB2616	VN0CVPB26161	12.000.000	100,0000000	12.000.000	0	12.000.000
382	CVPB2617	VN0CVPB26179	12.000.000	100,0000000	12.000.000	0	12.000.000
383	CVPB2618	VN0CVPB26187	10.000.000	100,0000000	10.000.000	0	10.000.000
384	CVPB2619	VN0CVPB26195	3.000.000	100,0000000	3.000.000	0	3.000.000
385	CVPB2620	VN0CVPB26203	3.500.000	100,0000000	3.500.000	500	3.499.500
386	CVPB2621	VN0CVPB26211	3.500.000	100,0000000	3.500.000	0	3.500.000
387	CVPB2622	VN0CVPB26229	4.000.000	100,0000000	4.000.000	0	4.000.000
388	CVPB2623	VN0CVPB26237	2.000.000	100,0000000	2.000.000	0	2.000.000
389	CVPB2624	VN0CVPB26245	21.000.000	100,0000000	21.000.000	0	21.000.000
390	CVPB2625	VN0CVPB26252	18.000.000	100,0000000	18.000.000	0	18.000.000
391	CVPB2626	VN0CVPB26260	12.000.000	100,0000000	12.000.000	0	12.000.000
392	CVPB2627	VN0CVPB26278	10.000.000	100,0000000	10.000.000	0	10.000.000
393	CVPB2628	VN0CVPB26286	9.000.000	100,0000000	9.000.000	0	9.000.000
394	CVPB2629	VN0CVPB26294	6.600.000	100,0000000	6.600.000	0	6.600.000
395	CVPB2630	VN0CVPB26302	20.000.000	100,0000000	20.000.000	0	20.000.000
396	CVPB2631	VN0CVPB26310	4.000.000	100,0000000	4.000.000	0	4.000.000
397	CVPB2632	VN0CVPB26328	4.000.000	100,0000000	4.000.000	0	4.000.000

398	CVRE2526	VN0CVRE25262	3.000.000	100,0000000	3.000.000	0	3.000.000
399	CVRE2603	VN0CVRE26039	16.000.000	100,0000000	16.000.000	0	16.000.000
400	CVRE2604	VN0CVRE26047	4.000.000	100,0000000	4.000.000	5.700	3.994.300
401	CVRE2605	VN0CVRE26054	4.000.000	100,0000000	4.000.000	18.600	3.981.400
402	CVRE2606	VN0CVRE26062	4.000.000	100,0000000	4.000.000	0	4.000.000
403	CVRE2607	VN0CVRE26070	2.000.000	100,0000000	2.000.000	0	2.000.000
404	CVRE2608	VN0CVRE26088	12.000.000	100,0000000	12.000.000	0	12.000.000
405	CVRE2609	VN0CVRE26096	11.000.000	100,0000000	11.000.000	5.000	10.995.000
406	CVRE2610	VN0CVRE26104	4.000.000	100,0000000	4.000.000	5.000	3.995.000
407	CVRE2611	VN0CVRE26112	8.000.000	100,0000000	8.000.000	0	8.000.000
408	CVRE2612	VN0CVRE26120	8.000.000	100,0000000	8.000.000	0	8.000.000
409	CVRE2613	VN0CVRE26138	7.000.000	100,0000000	7.000.000	0	7.000.000
410	CVT	VN000000CVT6	36.690.887	50,0000000	18.345.443	125.537	18.219.906
411	D2D	VN000000D2D0	30.304.758	50,0000000	15.152.379	767.798	14.384.581
412	DAH	VN000000DAH3	84.200.000	0,0000000	0	2.880	-2.880
413	DAT	VN000000DAT8	69.228.341	0,0000000	0	4.875	-4.875
414	DBC	VN000000DBC2	431.046.499	49,0000000	211.212.784	5.334.158	205.878.626
415	DBD	VN000000DBD0	94.529.347	100,0000000	94.529.347	15.904.724	78.624.623
416	DBT	VN000000DBT6	21.967.262	0,0000000	0	230.266	-230.266
417	DC4	VN000000DC49	110.028.467	50,0000000	55.014.233	837.413	54.176.820
418	DCL	VN000000DCL1	73.041.030	0,0000000	0	662.123	-662.123
419	DCM	VN000000DCM9	529.400.000	49,0000000	259.406.000	37.531.278	221.874.722
420	DGC	VN000000DGC1	379.779.286	49,0000000	186.091.850	10.003.983	176.087.867
421	DGW	VN000000DGW9	223.520.169	49,0000000	109.524.882	63.829.372	45.695.510
422	DHA	VN000000DHA3	15.119.946	0,0000000	0	2.034.274	-2.034.274
423	DHC	VN000000DHC9	106.249.620	50,0000000	53.124.810	37.344.897	15.779.913
424	DHG	VN000000DHG0	130.746.071	100,0000000	130.746.071	70.537.087	60.208.984
425	DHM	VN000000DHM8	34.535.699	0,0000000	0	39.990	-39.990
426	DIG	VN000000DIG8	844.192.763	49,0000000	413.654.453	21.165.216	392.489.237
427	DLG	VN000000DLG2	299.309.720	49,0000000	146.661.762	17.822.112	128.839.650
428	DMC	VN000000DMC9	34.727.465	100,0000000	34.727.465	19.686.333	15.041.132
429	DMX	VN000000DMX5	1.267.722.000	49,0000000	621.183.780	113.606.058	507.577.722
430	DPG	VN000000DPG3	118.587.096	49,0000000	58.107.677	21.859.203	36.248.474

431	DPM	VN000000DPM1	679.990.761	50,0000000	339.995.380	21.875.193	318.120.187
432	DPR	VN000000DPR0	86.885.932	50,0000000	43.442.966	2.395.162	41.047.804
433	DQC	VN000000DQC0	34.359.416	0,0000000	0	197.165	-197.165
434	DRC	VN000000DRC8	154.429.283	0,0000000	0	1.873.390	-1.873.390
435	DRH	VN000000DRH7	124.353.866	50,0000000	62.176.933	2.389.961	59.786.972
436	DRL	VN000000DRL9	9.500.000	0,0000000	0	261.230	-261.230
437	DSC	VN000000DSC6	278.471.711	100,0000000	278.471.711	38.966	278.432.745
438	DSE	VN000000DSE2	428.249.806	100,0000000	428.249.806	39.964.410	388.285.396
439	DSH	VN000000DSH5	35.000.000	0,0000000	0	0	0
440	DSN	VN000000DSN3	12.083.009	49,0000000	5.920.674	1.763.866	4.156.808
441	DTA	VN000000DTA8	19.504.499	49,0000000	9.557.204	27.808	9.529.396
442	DTL	VN000000DTL5	61.435.604	0,0000000	0	3.995	-3.995
443	DTT	VN000000DTT8	8.151.820	100,0000000	8.151.820	20.692	8.131.128
444	DVP	VN000000DVP2	40.000.000	49,0000000	19.600.000	4.126.148	15.473.852
445	DVV	VN000000DVV0	111.418.000	100,0000000	111.418.000	22.013.819	89.404.181
446	DXG	VN000000DXG7	1.269.852.451	50,0000000	634.926.225	186.744.975	448.181.250
447	DXS	VN000000DXS2	579.103.124	50,0000000	289.551.562	28.804.728	260.746.834
448	DXV	VN000000DXV6	9.900.000	49,0000000	4.851.000	50.350	4.800.650
449	E1VFN30	VN0E1VFN306	173.400.000	100,0000000	173.400.000	121.166.731	52.233.269
450	ECO	VN000000ECO3	29.999.985	50,0000000	14.999.992	25.500	14.974.492
451	EIB	VN000000EIB7	1.868.810.607	29,9704300	560.090.574	18.010.529	542.080.045
452	ELC	VN000000ELC9	117.789.793	49,0000000	57.716.998	3.828.741	53.888.257
453	EVE	VN000000EVE4	41.979.773	100,0000000	41.979.773	28.493.126	13.486.647
454	EVF	VN000000EVF1	760.565.802	50,0000000	380.282.901	1.895.680	378.387.221
455	EVG	VN000000EVG9	226.011.737	49,0000000	110.745.751	817.318	109.928.433
456	FCM	VN000000FCM4	46.226.626	0,0000000	0	1.505.135	-1.505.135
457	FCN	VN000000FCN2	157.439.005	50,0000000	78.719.502	49.006.265	29.713.237
458	FDC	VN000000FDC3	38.629.988	50,0000000	19.314.994	6.931	19.308.063
459	FIR	VN000000FIR0	70.669.620	50,0000000	35.334.810	78.670	35.256.140
460	FIT	VN000000FIT6	339.933.034	0,0000000	0	19.579	-19.579
461	FMC	VN000000FMC4	65.388.889	50,0000000	32.694.444	20.097.907	12.596.537
462	FPT	VN000000FPT1	1.714.326.422	49,0000000	840.019.946	460.214.022	379.805.924
463	FRT	VN000000FRT7	178.815.054	49,0000000	87.619.376	60.475.056	27.144.320

464	FTS	VN000000FTS5	381.145.750	100,0000000	381.145.750	93.651.674	287.494.076
465	FUCTVGF4	VN0FUCTVGF47	20.060.000	49,0000000	9.829.400	0	9.829.400
466	FUCTVGF5	VN0FUCTVGF54	17.280.000	49,0000000	8.467.200	80.000	8.387.200
467	FUCVREIT	VN0FUCVREIT6	5.000.000	49,0000000	2.450.000	29.830	2.420.170
468	FUEABVND	VN0FUEABVND8	3.800.000	100,0000000	3.800.000	800.000	3.000.000
469	FUEBFVND	VN0FUEBFVND7	3.700.000	100,0000000	3.700.000	0	3.700.000
470	FUEDCMID	VN0FUEDCMID9	23.800.000	100,0000000	23.800.000	20.868.438	2.931.562
471	FUEFCV50	VN0FUEFCV505	4.300.000	100,0000000	4.300.000	7.325	4.292.675
472	FUEIP100	VN0FUEIP1007	5.000.000	100,0000000	5.000.000	62.900	4.937.100
473	FUEKIV30	VN0FUEKIV304	176.900.000	100,0000000	176.900.000	175.743.806	1.156.194
474	FUEKIVFS	VN0FUEKIVFS6	10.000.000	100,0000000	10.000.000	9.274.300	725.700
475	FUEKIVND	VN0FUEKIVND2	5.900.000	100,0000000	5.900.000	5.476.700	423.300
476	FUEMAV30	VN0FUEMAV307	22.300.000	100,0000000	22.300.000	20.421.829	1.878.171
477	FUEMAVND	VN0FUEMAVND5	13.500.000	100,0000000	13.500.000	12.755.894	744.106
478	FUEMITEC	VN0FUEMITEC3	7.300.000	100,0000000	7.300.000	4.503.100	2.796.900
479	FUEPHVNS	VN0FUEPHVNS1	28.400.000	100,0000000	28.400.000	22.758.200	5.641.800
480	FUESSV30	VN0FUESSV306	10.700.000	100,0000000	10.700.000	2.700.902	7.999.098
481	FUESSV50	VN0FUESSV504	7.000.000	100,0000000	7.000.000	3.401.069	3.598.931
482	FUESSVFL	VN0FUESSVFL3	21.200.000	100,0000000	21.200.000	10.779.244	10.420.756
483	FUETCC50	VN0FUETCC506	6.700.000	100,0000000	6.700.000	110.500	6.589.500
484	FUETPVND	VN0FUETPVND8	5.600.000	100,0000000	5.600.000	0	5.600.000
485	FUEVCDIV	VN0FUEVCDIV2	7.100.000	100,0000000	7.100.000	0	7.100.000
486	FUEVFNND	VN0FUEVFNND5	324.100.000	100,0000000	324.100.000	291.265.317	32.834.683
487	FUEVN100	VN0FUEVN1002	28.200.000	100,0000000	28.200.000	989.923	27.210.077
488	FUEVN50G	VN0FUEVN50G0	9.800.000	100,0000000	9.800.000	7.104.200	2.695.800
489	GAS	VN000000GAS3	2.412.949.756	49,0000000	1.182.345.380	51.466.058	1.130.879.322
490	GDT	VN000000GDT5	27.391.721	50,0000000	13.695.860	2.029.665	11.666.195
491	GEE	VN000000GEE5	640.499.211	50,0000000	320.249.605	4.388.099	315.861.506
492	GEG	VN000000GEG0	432.716.525	50,0000000	216.358.262	194.164.366	22.193.896
493	GEL	VN000000GEL0	890.000.000	50,0000000	445.000.000	35.228.051	409.771.949
494	GEX	VN000000GEX5	1.308.471.358	50,0000000	654.235.679	77.833.389	576.402.290
495	GHC	VN000000GHC2	47.662.500	49,0000000	23.354.625	1.825.526	21.529.099
496	GIL	VN000000GIL1	101.600.066	50,0000000	50.800.033	1.125.056	49.674.977

497	GMD	VN000000GMD0	432.892.509	49,0000000	212.117.329	165.196.752	46.920.577
498	GMH	VN000000GMH1	16.500.000	50,0000000	8.250.000	140.000	8.110.000
499	GSP	VN000000GSP1	74.268.420	0,0000000	0	497.780	-497.780
500	GTA	VN000000GTA1	10.400.000	0,0000000	0	34.976	-34.976
501	GVR	VN000000GVR1	4.000.000.000	0,0000000	0	21.803.796	-21.803.796
502	HAG	VN000000HAG6	1.267.467.947	49,0000000	621.059.294	22.022.806	599.036.488
503	HAH	VN000000HAH4	191.840.401	30,0000000	57.552.120	6.791.001	50.761.119
504	HAP	VN000000HAP7	111.097.772	49,0000000	54.437.908	1.423.230	53.014.678
505	HAR	VN000000HAR3	101.350.100	49,0000000	49.661.549	3.033.826	46.627.723
506	HAS	VN000000HAS1	8.000.000	49,0000000	3.920.000	1.214.064	2.705.936
507	HAX	VN000000HAX1	107.439.681	50,0000000	53.719.840	7.177.136	46.542.704
508	HCD	VN000000HCD9	46.197.821	51,0000000	23.560.888	29.250	23.531.638
509	HCM	VN000000HCM0	1.372.786.256	49,0000000	672.665.265	471.310.697	201.354.568
510	HDB	VN000000HDB1	5.005.276.323	27,0000000	1.351.424.607	962.469.241	388.955.366
511	HDC	VN000000HDC9	229.712.443	49,0000000	112.559.097	4.323.196	108.235.901
512	HDG	VN000000HDG0	406.957.333	50,0000000	203.478.666	63.793.969	139.684.697
513	HHP	VN000000HHP2	92.179.685	49,0000000	45.168.045	5.881.384	39.286.661
514	HHS	VN000000HHS6	431.985.968	50,0000000	215.992.984	1.591.755	214.401.229
515	HHV	VN000000HHV0	574.511.888	49,0000000	281.510.825	57.271.755	224.239.070
516	HID	VN000000HID6	76.765.032	49,0000000	37.614.865	298.114	37.316.751
517	HHI	VN000000HHI5	73.663.016	50,0000000	36.831.508	1.311.175	35.520.333
518	HMC	VN000000HMC0	27.299.999	49,0000000	13.376.999	99.187	13.277.812
519	HNA	VN000000HNA2	235.232.210	0,0000000	0	1.000	-1.000
520	HPA	VN000000HPA7	285.000.000	100,0000000	285.000.000	2.356.322	282.643.678
521	HPG	VN000000HPG4	8.442.964.520	49,0000000	4.137.052.614	1.834.067.099	2.302.985.515
522	HPX	VN000000HPX9	304.168.581	49,0000000	149.042.604	1.129.495	147.913.109
523	HQC	VN000000HQC1	626.600.000	50,0000000	313.300.000	8.720.361	304.579.639
524	HRC	VN000000HRC9	30.206.622	0,0000000	0	169.947	-169.947
525	HSG	VN000000HSG8	807.262.704	49,0000000	395.558.724	25.981.155	369.577.569
526	HSL	VN000000HSL8	38.567.363	49,0000000	18.898.007	92.155	18.805.852
527	HT1	VN000000HT12	381.589.911	0,0000000	0	8.666.521	-8.666.521
528	HTG	VN000000HTG6	43.202.392	0,0000000	0	8.473	-8.473
529	HTI	VN000000HTI2	24.949.200	50,0000000	12.474.600	1.772.756	10.701.844

530	HTL	VN000000HTL6	12.000.000	50,0000000	6.000.000	3.644.914	2.355.086
531	HTN	VN000000HTN2	133.674.437	49,0000000	65.500.474	1.001.901	64.498.573
532	HTV	VN000000HTV5	13.104.000	0,0000000	0	761.963	-761.963
533	HU1	VN000000HU19	25.000.000	50,0000000	12.500.000	1.901	12.498.099
534	HUB	VN000000HUB5	31.754.597	50,0000000	15.877.298	9.196	15.868.102
535	HVH	VN000000HVH0	71.742.434	49,0000000	35.153.792	70.947	35.082.845
536	HVN	VN000000HVN8	3.111.498.211	30,0000000	933.449.463	262.823.428	670.626.035
537	ICT	VN000000ICT3	32.185.000	0,0000000	0	54.483	-54.483
538	IDI	VN000000IDI4	273.172.668	0,0000000	0	1.204.552	-1.204.552
539	IJC	VN000000IJC4	629.580.640	49,0000000	308.494.513	25.414.312	283.080.201
540	ILB	VN000000ILB2	38.199.492	49,0000000	18.717.751	4.905.141	13.812.610
541	IMP	VN000000IMP0	154.042.762	77,9600000	120.091.737	111.762.679	8.329.058
542	ITC	VN000000ITC3	102.130.213	0,0000000	0	265.556	-265.556
543	ITD	VN000000ITD1	30.955.240	49,0000000	15.168.067	1.488.856	13.679.211
544	JVC	VN000000JVC7	112.500.171	50,0000000	56.250.085	883.946	55.366.139
545	KBC	VN000000KBC7	941.754.759	49,0000000	461.459.831	58.014.173	403.445.658
546	KDC	VN000000KDC3	289.806.316	50,0000000	144.903.158	33.516.086	111.387.072
547	KDH	VN000000KDH2	1.245.297.704	50,0000000	622.648.852	287.291.030	335.357.822
548	KHG	VN000000KHG5	449.435.205	49,0000000	220.223.250	1.368.625	218.854.625
549	KHP	VN000000KHP6	62.215.739	0,0000000	0	734.212	-734.212
550	KLB	VN000000KLB8	752.788.337	30,0000000	225.836.501	13.412.552	212.423.949
551	KMR	VN000000KMR2	56.881.443	100,0000000	56.881.443	36.868.750	20.012.693
552	KOS	VN000000KOS6	216.481.335	49,0000000	106.075.854	218.060	105.857.794
553	KSB	VN000000KSB3	114.779.103	49,0000000	56.241.760	1.128.613	55.113.147
554	L10	VN000000L102	9.890.000	49,0000000	4.846.100	83.343	4.762.757
555	LAF	VN000000LAF0	15.228.019	50,0000000	7.614.009	267.975	7.346.034
556	LBM	VN000000LBM4	50.000.000	50,0000000	25.000.000	6.023.618	18.976.382
557	LCG	VN000000LCG4	208.602.467	50,0000000	104.301.233	3.529.557	100.771.676
558	LDG	VN000000LDG2	256.972.585	50,0000000	128.486.292	748.067	127.738.225
559	LGC	VN000000LGC4	212.130.308	49,0000000	103.943.850	95.404.417	8.539.433
560	LGL	VN000000LGL5	51.500.000	50,0000000	25.750.000	221.717	25.528.283
561	LHG	VN000000LHG3	50.012.010	0,0000000	0	3.634.356	-3.634.356
562	LIX	VN000000LIX6	64.800.000	50,0000000	32.400.000	1.710.832	30.689.168

563	LM8	VN000000LM88	9.388.682	0,0000000	0	42.086	-42.086
564	LPB	VN000000LPB7	2.987.282.100	5,0000000	149.364.105	43.345.914	106.018.191
565	LPS	VN000000LPS1	1.408.668.000	100,0000000	1.408.668.000	465.700	1.408.202.300
566	LSS	VN000000LSS5	90.026.592	0,0000000	0	503.680	-503.680
567	MBB	VN000000MBB5	10.068.749.885	23,2351000	2.339.484.104	2.242.546.581	96.937.523
568	MCH	VN000000MCH0	1.307.404.949	100,0000000	1.307.404.949	145.725.351	1.161.679.598
569	MCM	VN000000MCM0	110.000.000	100,0000000	110.000.000	30.820	109.969.180
570	MCP	VN000000MCP3	19.886.871	0,0000000	0	27.870	-27.870
571	MDG	VN000000MDG0	10.889.031	0,0000000	0	5.700	-5.700
572	MHC	VN000000MHC0	45.648.789	0,0000000	0	370.006	-370.006
573	MIG	VN000000MIG9	211.503.463	100,0000000	211.503.463	37.185.878	174.317.585
574	MIRBVB261	VNMIRBVB2614	640.820.000	100,0000000	640.820.000	863.334	639.956.666
575	MIRCIH261	VNMIRCIH2613	671.985.291	100,0000000	671.985.291	24.533.714	647.451.577
576	MIRHDC251	VNMIRHDC2510	178.354.966	100,0000000	178.354.966	7.485.713	170.869.253
577	MIRMZG261	VNMIRMZG2612	128.157.063	100,0000000	128.157.063	1.428.161	126.728.902
578	MIRNVL261	VNMIRNVL2618	2.402.067.972	100,0000000	2.402.067.972	94.419.277	2.307.648.695
579	MIRRYG261	VNMIRRYG2618	45.000.000	100,0000000	45.000.000	3.600	44.996.400
580	MIRSBT251	VNMIRSBT2510	814.545.038	100,0000000	814.545.038	179.270.240	635.274.798
581	MIRSBT261	VNMIRSBT2619	855.112.589	100,0000000	855.112.589	173.160.970	681.951.619
582	MIRTMS261	VNMIRTMS2616	169.336.335	100,0000000	169.336.335	47.514.636	121.821.699
583	MIRVDP261	VNMIRVDP2616	5.986	100,0000000	5.986	242	5.744
584	MSB	VN000000MSB9	3.744.000.000	30,0000000	1.123.200.000	234.058.352	889.141.648
585	MSH	VN000000MSH6	112.521.020	50,0000000	56.260.510	5.942.964	50.317.546
586	MSN	VN000000MSN4	1.534.951.081	100,0000000	1.534.951.081	381.142.327	1.153.808.754
587	MWG	VN000000MWG0	1.477.035.294	49,0000000	723.747.294	723.745.594	1.700
588	MZG	VN000000MZG3	128.157.063	50,0000000	64.078.531	2.795.361	61.283.170
589	NAB	VN000000NAB5	2.158.822.282	30,0000000	647.646.684	20.715.886	626.930.798
590	NAF	VN000000NAF6	61.182.054	100,0000000	61.182.054	4.812.733	56.369.321
591	NAV	VN000000NAV3	8.000.000	0,0000000	0	57.041	-57.041
592	NBB	VN000000NBB3	100.475.656	50,0000000	50.237.828	390.024	49.847.804
593	NCT	VN000000NCT3	26.166.940	30,0000000	7.850.082	2.831.471	5.018.611
594	NHA	VN000000NHA2	71.266.847	49,0000000	34.920.755	163.783	34.756.972
595	NHH	VN000000NHH7	112.964.000	100,0000000	112.964.000	328.060	112.635.940

596	NHT	VN000000NHT2	24.028.169	50,0000000	12.014.084	736.804	11.277.280
597	NKG	VN000000NKG3	492.323.961	50,0000000	246.161.980	23.242.311	222.919.669
598	NLG	VN000000NLG1	485.097.383	50,0000000	242.548.691	171.373.611	71.175.080
599	NNC	VN000000NNC6	21.920.000	0,0000000	0	605.348	-605.348
600	NO1	VN000000NO19	24.599.798	49,0000000	12.053.901	1.794.980	10.258.921
601	NSC	VN000000NSC5	17.586.988	0,0000000	0	1.733.342	-1.733.342
602	NT2	VN000000NT22	287.876.029	49,0000000	141.059.254	29.967.217	111.092.037
603	NTC	VN000000NTC3	23.999.980	0,0000000	0	10.637	-10.637
604	NTL	VN000000NTL4	121.979.900	49,0000000	59.770.151	14.739.443	45.030.708
605	NVL	VN000000NVL0	2.402.067.972	49,0000000	1.177.013.306	83.569.137	1.093.444.169
606	NVT	VN000000NVT3	90.500.000	50,0000000	45.250.000	64.620	45.185.380
607	OCB	VN000000OCB9	3.062.510.126	22,0000000	673.752.227	580.318.571	93.433.656
608	OGC	VN000000OGC8	300.000.000	49,0000000	147.000.000	775.816	146.224.184
609	OPC	VN000000OPC9	74.939.163	0,0000000	0	471.296	-471.296
610	ORS	VN000000ORS1	623.930.904	49,0000000	305.726.142	3.809.844	301.916.298
611	PAC	VN000000PAC8	76.677.626	50,0000000	38.338.813	9.102.563	29.236.250
612	PAN	VN000000PAN5	258.072.996	49,0000000	126.455.768	49.690.641	76.765.127
613	PC1	VN000000PC11	411.285.343	50,0000000	205.642.671	34.466.041	171.176.630
614	PDN	VN000000PDN9	55.565.820	0,0000000	0	118.140	-118.140
615	PDR	VN000000PDR0	997.809.379	50,0000000	498.904.689	69.676.078	429.228.611
616	PDV	VN000000PDV2	79.314.926	49,0000000	38.864.313	31.718	38.832.595
617	PET	VN000000PET4	155.356.459	0,0000000	0	1.153.743	-1.153.743
618	PGC	VN000000PGC5	60.342.638	50,0000000	30.171.319	1.134.113	29.037.206
619	PGD	VN000000PGD3	98.998.266	49,0000000	48.509.150	45.952.533	2.556.617
620	PGI	VN000000PGI2	110.896.796	100,0000000	110.896.796	22.603.591	88.293.205
621	PGV	VN000000PGV5	1.213.344.881	50,0000000	606.672.440	249.965	606.422.475
622	PHC	VN000000PHC3	50.681.927	50,0000000	25.340.963	55.451	25.285.512
623	PHR	VN000000PHR1	243.897.799	0,0000000	0	25.309.486	-25.309.486
624	PIT	VN000000PIT5	15.199.345	0,0000000	0	75.786	-75.786
625	PJT	VN000000PJT3	24.882.785	0,0000000	0	161.419	-161.419
626	PLP	VN000000PLP7	90.000.000	50,0000000	45.000.000	139.706	44.860.294
627	PLX	VN000000PLX1	1.293.878.081	20,0000000	258.775.616	184.408.301	74.367.315
628	PMG	VN000000PMG4	46.336.278	50,0000000	23.168.139	9.280.096	13.888.043

629	PNC	VN000000PNC1	11.040.241	49,0000000	5.409.718	50.570	5.359.148
630	PNJ	VN000000PNJ6	511.891.518	49,0000000	250.826.843	133.245.309	117.581.534
631	POW	VN000000POW7	3.067.845.688	50,0000000	1.533.922.844	125.602.030	1.408.320.814
632	PPC	VN000000PPC6	326.235.000	50,0000000	163.117.500	14.292.722	148.824.778
633	PTB	VN000000PTB0	100.407.074	25,0000000	25.101.768	14.565.989	10.535.779
634	PTC	VN000000PTC8	32.307.324	50,0000000	16.153.662	152.376	16.001.286
635	PTL	VN000000PTL9	100.000.000	0,0000000	0	47.533	-47.533
636	PVD	VN000000PVD2	928.158.191	50,0000000	464.079.095	75.628.564	388.450.531
637	PVP	VN000000PVP6	103.702.452	49,0000000	50.814.201	4.257.003	46.557.198
638	PVT	VN000000PVT8	516.918.938	49,0000000	253.290.279	85.586.204	167.704.075
639	QCG	VN000000QCG3	275.129.310	49,0000000	134.813.361	5.068.116	129.745.245
640	QNP	VN000000QNP1	40.409.950	0,0000000	0	0	0
641	RAL	VN000000RAL5	23.547.419	50,0000000	11.773.709	340.690	11.433.019
642	REE	VN000000REE2	623.399.036	49,0000000	305.465.527	305.465.512	15
643	RYG	VN000000RYG5	52.649.967	0,0000000	0	4.112	-4.112
644	S4A	VN000000S4A5	42.200.000	0,0000000	0	40.710	-40.710
645	SAB	VN000000SAB4	1.282.562.372	100,0000000	1.282.562.372	754.073.501	528.488.871
646	SAM	VN000000SAM1	402.753.343	49,0000000	197.349.138	1.844.044	195.505.094
647	SAV	VN000000SAV2	27.730.480	50,0000000	13.865.240	13.797.403	67.837
648	SBA	VN000000SBA4	60.488.261	0,0000000	0	158.467	-158.467
649	SBG	VN000000SBG1	61.841.417	50,0000000	30.920.708	1.147.725	29.772.983
650	SBT	VN000000SBT4	956.245.488	100,0000000	956.245.488	224.018.565	732.226.923
651	SBV	VN000000SBV0	28.732.558	50,0000000	14.366.279	4.141.756	10.224.523
652	SC5	VN000000SC59	14.984.550	0,0000000	0	261.064	-261.064
653	SCR	VN000000SCR6	430.595.036	50,0000000	215.297.518	2.156.119	213.141.399
654	SCS	VN000000SCS4	103.097.682	30,0000000	30.929.304	6.301.384	24.627.920
655	SFC	VN000000SFC1	11.291.459	0,0000000	0	62.908	-62.908
656	SFG	VN000000SFG2	47.897.333	0,0000000	0	66.273	-66.273
657	SFI	VN000000SFI8	26.377.046	49,0000000	12.924.752	377.576	12.547.176
658	SGN	VN000000SGN6	33.581.691	0,0000000	0	9.248.758	-9.248.758
659	SGR	VN000000SGR7	83.849.864	50,0000000	41.924.932	45.187	41.879.745
660	SGT	VN000000SGT3	148.003.518	0,0000000	0	8.067.386	-8.067.386
661	SHA	VN000000SHA1	35.118.632	49,0000000	17.208.129	302.506	16.905.623

662	SHB	VN000000SHB9	5.344.200.024	30,0000000	1.603.260.007	234.953.721	1.368.306.286
663	SHI	VN000000SHI4	170.268.409	49,0000000	83.431.520	487.235	82.944.285
664	SHP	VN000000SHP9	101.206.352	0,0000000	0	121.695	-121.695
665	SIP	VN000000SIP7	242.112.943	49,0000000	118.635.342	5.355.287	113.280.055
666	SJD	VN000000SJD1	68.998.620	50,0000000	34.499.310	4.013.366	30.485.944
667	SJS	VN000000SJS9	297.474.828	50,0000000	148.737.414	1.649.458	147.087.956
668	SKG	VN000000SKG2	66.497.697	49,0000000	32.583.871	27.695.170	4.888.701
669	SMA	VN000000SMA1	20.352.836	49,0000000	9.972.889	9.218	9.963.671
670	SMB	VN000000SMB9	29.846.648	50,0000000	14.923.324	3.990.189	10.933.135
671	SMC	VN000000SMC7	73.678.587	100,0000000	73.678.587	14.890.333	58.788.254
672	SPM	VN000000SPM9	14.000.000	0,0000000	0	285.880	-285.880
673	SRC	VN000000SRC6	36.484.124	0,0000000	0	26.539	-26.539
674	SRF	VN000000SRF9	35.566.780	100,0000000	35.566.780	16.172.511	19.394.269
675	SSB	VN000000SSB6	3.468.800.000	30,0000000	1.040.640.000	29.575.739	1.011.064.261
676	SSC	VN000000SSC4	14.992.367	0,0000000	0	115.858	-115.858
677	SSI	VN000000SSI1	3.003.293.801	100,0000000	3.003.293.801	898.514.182	2.104.779.619
678	ST8	VN000000ST84	25.720.902	50,0000000	12.860.451	102.672	12.757.779
679	STB	VN000000STB4	1.885.215.716	30,0000000	565.564.714	194.579.710	370.985.004
680	STG	VN000000STG3	98.253.357	34,0000000	33.406.141	29.515.047	3.891.094
681	STK	VN000000STK5	154.135.020	100,0000000	154.135.020	26.520.252	127.614.768
682	SVC	VN000000SVC8	93.278.289	49,0000000	45.706.361	1.271.843	44.434.518
683	SVD	VN000000SVD6	27.605.908	49,0000000	13.526.894	37.878	13.489.016
684	SVT	VN000000SVT2	17.310.978	50,0000000	8.655.489	39.581	8.615.908
685	SZC	VN000000SZC9	179.985.863	20,0000000	35.997.172	2.370.930	33.626.242
686	SZL	VN000000SZL0	48.961.384	0,0000000	0	8.041.636	-8.041.636
687	TAL	VN000000TAL1	503.999.708	49,0000000	246.959.856	49.914.541	197.045.315
688	TBC	VN000000TBC8	63.500.000	49,0000000	31.115.000	467.405	30.647.595
689	TCB	VN000000TCB8	7.086.240.414	22,5386000	1.597.139.381	1.474.724.900	122.414.481
690	TCH	VN000000TCH5	1.003.312.808	51,0000000	511.689.532	95.415.467	416.274.065
691	TCI	VN000000TCI3	115.620.964	100,0000000	115.620.964	5.782.553	109.838.411
692	TCL	VN000000TCL7	30.158.436	49,0000000	14.777.633	1.638.892	13.138.741
693	TCM	VN000000TCM5	117.739.077	50,0000000	58.869.538	56.795.988	2.073.550
694	TCO	VN000000TCO1	57.320.622	49,0000000	28.087.104	124.017	27.963.087

695	TCR	VN000000TCR4	10.373.190	50,0000000	5.186.595	5.089.140	97.455
696	TCT	VN000000TCT0	12.788.000	0,0000000	0	1.299.790	-1.299.790
697	TCX	VN000000TCX2	3.329.339.823	100,0000000	3.329.339.823	273.975.527	3.055.364.296
698	TDC	VN000000TDC4	127.228.000	50,0000000	63.614.000	505.840	63.108.160
699	TDG	VN000000TDG5	24.211.190	0,0000000	0	1.234	-1.234
700	TDH	VN000000TDH3	112.652.767	50,0000000	56.326.383	926.025	55.400.358
701	TDM	VN000000TDM3	122.210.000	50,0000000	61.105.000	705.584	60.399.416
702	TDP	VN000000TDP6	103.069.382	51,0000000	52.565.384	825.893	51.739.491
703	TDW	VN000000TDW2	8.500.000	50,0000000	4.250.000	81.421	4.168.579
704	TEG	VN000000TEG3	120.806.562	49,0000000	59.195.215	6.250.642	52.944.573
705	THG	VN000000THG6	35.176.307	49,0000000	17.236.390	1.505.874	15.730.516
706	TIP	VN000000TIP5	65.007.857	50,0000000	32.503.928	11.250.267	21.253.661
707	TIK	VN000000TIK9	30.000.000	0,0000000	0	138.659	-138.659
708	TLD	VN000000TLD5	77.741.356	49,0000000	38.093.264	14.409	38.078.855
709	TLG	VN000000TLG8	96.528.340	100,0000000	96.528.340	8.910.316	87.618.024
710	TLH	VN000000TLH6	112.320.017	49,0000000	55.036.808	1.016.521	54.020.287
711	TMP	VN000000TMP7	70.000.000	50,0000000	35.000.000	375.834	34.624.166
712	TMS	VN000000TMS1	184.824.103	49,0000000	90.563.810	76.187.266	14.376.544
713	TMT	VN000000TMT9	37.287.680	0,0000000	0	834.152	-834.152
714	TN1	VN000000TN14	66.104.928	50,0000000	33.052.464	18.901	33.033.563
715	TNC	VN000000TNC3	19.250.000	50,0000000	9.625.000	106.062	9.518.938
716	TNH	VN000000TNH2	165.799.943	70,0000000	116.059.960	87.441.027	28.618.933
717	TNI	VN000000TNI0	52.500.000	49,0000000	25.725.000	67.388	25.657.612
718	TNT	VN000000TNT7	51.000.000	49,0000000	24.990.000	503.111	24.486.889
719	TPB	VN000000TPB0	3.190.134.896	30,0000000	957.040.468	691.618.170	265.422.298
720	TPC	VN000000TPC8	16.816.956	50,0000000	8.408.478	385.002	8.023.476
721	TRA	VN000000TRA8	82.904.213	0,0000000	0	38.431.766	-38.431.766
722	TRC	VN000000TRC4	120.000.000	0,0000000	0	825.384	-825.384
723	TSA	VN000000TSA6	41.224.994	49,0000000	20.200.247	98.900	20.101.347
724	TSC	VN000000TSC2	196.858.925	0,0000000	0	101.307	-101.307
725	TTA	VN000000TTA4	178.559.087	0,0000000	0	389.520	-389.520
726	TTE	VN000000TTE6	28.490.400	50,0000000	14.245.200	13.370	14.231.830
727	TTF	VN000000TTF3	411.198.302	50,0000000	205.599.151	22.176.322	183.422.829

728	TV2	VN000000TV22	67.526.165	0,0000000	0	4.099.362	-4.099.362
729	TVB	VN000000TVB8	112.097.019	100,0000000	112.097.019	957.966	111.139.053
730	TVS	VN000000TVS2	244.643.477	49,0000000	119.875.303	42.598.959	77.276.344
731	TVT	VN000000TVT0	21.000.000	0,0000000	0	48.150	-48.150
732	TYA	VN000000TYA4	6.134.773	100,0000000	6.134.773	2.329.800	3.804.973
733	UIC	VN000000UIC1	8.308.000	0,0000000	0	633.520	-633.520
734	VAB	VN000000VAB8	902.075.041	0,5000000	4.510.375	1.110.453	3.399.922
735	VBB	VN000000VBB6	1.184.586.604	30,0000000	355.375.981	62.442	355.313.539
736	VCA	VN000000VCA6	15.187.322	0,0000000	0	16.875	-16.875
737	VCB	VN000000VCB4	8.355.675.094	30,0000000	2.506.702.528	1.658.728.963	847.973.565
738	VCF	VN000000VCF5	26.579.135	49,0000000	13.023.776	133.833	12.889.943
739	VCG	VN000000VCG3	698.176.245	49,0000000	342.106.360	14.242.182	327.864.178
740	VCI	VN000000VCI9	1.152.231.925	100,0000000	1.152.231.925	168.063.143	984.168.782
741	VCK	VN000000VCK5	2.434.919.704	100,0000000	2.434.919.704	84.841.443	2.350.078.261
742	VDP	VN000000VDP2	32.016.377	100,0000000	32.016.377	45.560	31.970.817
743	VDS	VN000000VDS6	272.000.000	100,0000000	272.000.000	2.729.096	269.270.904
744	VFG	VN000000VFG6	41.714.614	51,0000000	21.274.453	889.541	20.384.912
745	VGC	VN000000VGC3	448.350.000	49,0000000	219.691.500	3.871.572	215.819.928
746	VHC	VN000000VHC1	209.453.159	100,0000000	209.453.159	36.614.799	172.838.360
747	VHM	VN000000VHM0	8.214.824.008	50,0000000	4.107.412.004	517.667.756	3.589.744.248
748	VIB	VN000000VIB1	3.735.386.252	4,9900000	186.395.773	145.720.707	40.675.066
749	VIC	VN000000VIC9	7.762.186.429	48,0175960	3.727.215.320	238.038.824	3.489.176.496
750	VID	VN000000VID7	40.836.069	50,0000000	20.418.034	123.673	20.294.361
751	VIP	VN000000VIP1	68.470.941	0,0000000	0	3.534.227	-3.534.227
752	VIX	VN000000VIX5	2.572.788.533	100,0000000	2.572.788.533	126.928.786	2.445.859.747
753	VJC	VN000000VJC7	769.092.961	30,0000000	230.727.888	39.882.961	190.844.927
754	VMD	VN000000VMD9	15.440.268	49,0000000	7.565.731	176.611	7.389.120
755	VND	VN000000VND7	1.522.299.908	100,0000000	1.522.299.908	104.484.055	1.417.815.853
756	VNG	VN000000VNG0	97.276.608	0,0000000	0	205.340	-205.340
757	VNL	VN000000VNL0	14.808.787	49,0000000	7.256.305	1.647.248	5.609.057
758	VNM	VN000000VNM8	2.089.955.445	100,0000000	2.089.955.445	1.037.630.346	1.052.325.099
759	VNS	VN000000VNS5	67.859.192	49,0000000	33.251.004	1.544.078	31.706.926
760	VOS	VN000000VOS3	140.000.000	49,0000000	68.600.000	1.255.305	67.344.695

761	VPB	VN000000VPB6	10.000.000.000	30,0000000	3.000.000.000	2.227.307.351	772.692.649
762	VPD	VN000000VPD2	106.589.629	50,0000000	53.294.814	33.200.295	20.094.519
763	VPG	VN000000VPG5	88.415.751	0,0000000	0	294.363	-294.363
764	VPH	VN000000VPH3	95.357.800	0,0000000	0	364.883	-364.883
765	VPI	VN000000VPI1	352.054.374	49,0000000	172.506.643	35.544.055	136.962.588
766	VPL	VN000000VPL5	1.877.450.377	49,0000000	919.950.684	121.462.749	798.487.935
767	VPS	VN000000VPS0	24.460.792	0,0000000	0	14.323	-14.323
768	VPX	VN000000VPX0	1.875.000.000	100,0000000	1.875.000.000	72.627.845	1.802.372.155
769	VRC	VN000000VRC0	50.000.000	49,0000000	24.500.000	49.644	24.450.356
770	VRE	VN000000VRE6	2.328.818.410	49,0000000	1.141.121.020	258.852.423	882.268.597
771	VSC	VN000000VSC8	374.370.362	49,0000000	183.441.477	8.488.869	174.952.608
772	VSH	VN000000VSH7	236.241.246	49,0000000	115.758.210	2.781.063	112.977.147
773	VSI	VN000000VSI5	13.200.000	0,0000000	0	78.436	-78.436
774	VTB	VN000000VTB8	11.982.050	0,0000000	0	171.029	-171.029
775	VTO	VN000000VTO1	79.866.666	0,0000000	0	3.182.148	-3.182.148
776	VTP	VN000000VTP8	201.885.171	49,0000000	98.923.733	7.898.040	91.025.693
777	VVS	VN000000VVS8	43.050.000	49,0000000	21.094.500	1.073.203	20.021.297
778	YBM	VN000000YBM7	32.174.525	0,0000000	0	33.411	-33.411
779	YEG	VN000000YEG3	205.226.448	49,0000000	100.560.959	24.620.915	75.940.044
Tổng (STO)			248.251.501.247		113.402.052.865	31.912.136.755	81.489.916.110
V. STX							
1	ADC	VN000000ADC4	3.977.936	0,0000000	0	327.765	-327.765
2	ALT	VN000000ALT1	6.172.523	0,0000000	0	192.847	-192.847
3	AMC	VN000000AMC5	4.274.990	50,0000000	2.137.495	95.270	2.042.225
4	AME	VN000000AME1	65.200.000	50,0000000	32.600.000	1.460.905	31.139.095
5	AMV	VN000000AMV5	131.105.650	0,0000000	0	332.177	-332.177
6	API	VN000000API5	84.083.976	49,0000000	41.201.148	1.978.430	39.222.718
7	APS	VN000000APS4	83.000.000	100,0000000	83.000.000	502.466	82.497.534
8	ARM	VN000000ARM3	3.111.283	0,0000000	0	2.532	-2.532
9	ATS	VN000000ATS6	3.500.000	0,0000000	0	3.400	-3.400
10	BAB	VN000000BAB0	1.152.550.716	30,0000000	345.765.214	132.509	345.632.705
11	BAX	VN000000BAX4	8.200.000	50,0000000	4.100.000	1.388.488	2.711.512
12	BBS	VN000000BBS2	6.000.000	49,0000000	2.940.000	41.292	2.898.708

13	BCC	VN000000BCC4	123.209.812	0,0000000	0	803.306	-803.306
14	BCF	VN000000BCF7	42.140.749	0,0000000	0	0	0
15	BCH	VN000000BCH3	21.500.000	0,0000000	0	0	0
16	BED	VN000000BED8	3.000.000	0,0000000	0	0	0
17	BKC	VN000000BKC7	30.206.637	0,0000000	0	33.231	-33.231
18	BNA	VN000000BNA5	31.249.394	50,0000000	15.624.697	307.992	15.316.705
19	BPC	VN000000BPC6	3.800.000	50,0000000	1.900.000	39.660	1.860.340
20	BTS	VN000000BTS4	123.559.858	0,0000000	0	142.714	-142.714
21	BTW	VN000000BTW6	9.360.000	25,0000000	2.340.000	52.430	2.287.570
22	BVS	VN000000BVS0	72.233.937	100,0000000	72.233.937	993.108	71.240.829
23	BXH	VN000000BXH9	3.012.040	0,0000000	0	0	0
24	C69	VN000000C697	61.799.972	49,0000000	30.281.986	230.260	30.051.726
25	CAG	VN000000CAG7	13.800.000	0,0000000	0	27.400	-27.400
26	CAN	VN000000CAN3	5.000.000	50,0000000	2.500.000	35.320	2.464.680
27	CAP	VN000000CAP8	15.269.965	0,0000000	0	91.403	-91.403
28	CAR	VN000000CAR4	5.565.004	50,0000000	2.782.502	440	2.782.062
29	CCR	VN000000CCR0	24.501.817	49,0000000	12.005.890	30.500	11.975.390
30	CDN	VN000000CDN7	99.000.000	49,0000000	48.510.000	20.148.909	28.361.091
31	CEO	VN000000CEO3	595.775.755	49,0000000	291.930.119	10.057.852	281.872.267
32	CET	VN000000CET2	6.050.000	0,0000000	0	15.530	-15.530
33	CIA	VN000000CIA3	18.661.243	30,0000000	5.598.372	274.253	5.324.119
34	CJC	VN000000CJC7	8.000.000	30,0000000	2.400.000	20.900	2.379.100
35	CKV	VN000000CKV5	4.050.000	49,0000000	1.984.500	14.630	1.969.870
36	CLH	VN000000CLH2	12.000.000	0,0000000	0	696.300	-696.300
37	CLM	VN000000CLM2	14.464.925	0,0000000	0	0	0
38	CMC	VN000000CMC1	5.108.347	0,0000000	0	13.126	-13.126
39	CMS	VN000000CMS7	25.452.500	0,0000000	0	2.520	-2.520
40	CPC	VN000000CPC4	4.303.050	49,0000000	2.108.494	116.112	1.992.382
41	CSC	VN000000CSC8	45.263.582	0,0000000	0	21.977	-21.977
42	CST	VN000000CST2	42.846.773	0,0000000	0	1.707.524	-1.707.524
43	CTB	VN000000CTB8	20.800.000	50,0000000	10.400.000	76.507	10.323.493
44	CTP	VN000000CTP8	12.099.992	49,0000000	5.928.996	46.998	5.881.998
45	CTT	VN000000CTT0	4.697.351	0,0000000	0	11.000	-11.000

46	CX8	VN000000CX86	2.553.771	0,0000000	0	7.653	-7.653
47	D11	VN000000D117	8.218.456	0,0000000	0	2.508	-2.508
48	DAD	VN000000DAD2	5.000.000	0,0000000	0	1.398.904	-1.398.904
49	DAE	VN000000DAE0	1.925.658	0,0000000	0	8.933	-8.933
50	DC2	VN000000DC23	11.643.617	50,0000000	5.821.808	184.021	5.637.787
51	DHP	VN000000DHP1	9.492.200	0,0000000	0	60.300	-60.300
52	DHT	VN000000DHT3	90.575.551	50,0000000	45.287.775	36.913.442	8.374.333
53	DIH	VN000000DIH6	7.928.159	0,0000000	0	4.479	-4.479
54	DL1	VN000000DL14	180.600.387	49,0000000	88.494.189	585.032	87.909.157
55	DNC	VN000000DNC7	10.034.681	0,0000000	0	22.931	-22.931
56	DNP	VN000000DNP9	140.974.846	50,0000000	70.487.423	213.191	70.274.232
57	DP3	VN000000DP36	21.499.933	0,0000000	0	181.561	-181.561
58	DS3	VN000000DS33	10.669.730	0,0000000	0	11.500	-11.500
59	DST	VN000000DST0	32.300.000	0,0000000	0	8.850	-8.850
60	DTD	VN000000DTD2	73.353.788	49,0000000	35.943.356	249.716	35.693.640
61	DTG	VN000000DTG5	10.565.711	50,0000000	5.282.855	7.894	5.274.961
62	DTK	VN000000DTK7	682.767.475	35,0000000	238.968.616	66.950	238.901.666
63	DVM	VN000000DVM9	47.057.787	0,0000000	0	0	0
64	DXP	VN000000DXP8	59.910.133	49,0000000	29.355.965	741.874	28.614.091
65	EBS	VN000000EBS6	10.219.484	49,0000000	5.007.547	51.839	4.955.708
66	ECI	VN000000ECI5	1.860.000	0,0000000	0	89.100	-89.100
67	EID	VN000000EID3	15.000.000	0,0000000	0	1.819.102	-1.819.102
68	EVS	VN000000EVS4	164.800.618	100,0000000	164.800.618	930.800	163.869.818
69	FID	VN000000FID0	24.715.958	0,0000000	0	1.132	-1.132
70	GDW	VN000000GDW9	9.500.000	50,0000000	4.750.000	675.604	4.074.396
71	GIC	VN000000GIC0	25.451.988	49,0000000	12.471.474	1.234.928	11.236.546
72	GKM	VN000000GKM5	31.434.237	50,0000000	15.717.118	11.721	15.705.397
73	GLT	VN000000GLT8	13.440.438	50,0000000	6.720.219	230.330	6.489.889
74	GMA	VN000000GMA6	19.999.999	50,0000000	9.999.999	0	9.999.999
75	GMX	VN000000GMX8	9.040.697	50,0000000	4.520.348	586.310	3.934.038
76	HAD	VN000000HAD3	4.000.000	49,0000000	1.960.000	402.516	1.557.484
77	HAT	VN000000HAT9	3.123.000	0,0000000	0	110.645	-110.645
78	HBS	VN000000HBS9	32.999.980	49,0000000	16.169.990	117.432	16.052.558

79	HCC	VN000000HCC1	7.170.323	0,0000000	0	990.661	-990.661
80	HCT	VN000000HCT5	2.016.385	49,0000000	988.028	7.700	980.328
81	HDA	VN000000HDA3	30.359.909	50,0000000	15.179.954	67.190	15.112.764
82	HEV	VN000000HEV7	5.000.000	0,0000000	0	24.867	-24.867
83	HGM	VN000000HGM1	12.600.000	49,0000000	6.174.000	37.785	6.136.215
84	HHC	VN000000HHC0	16.425.000	49,0000000	8.048.250	26.300	8.021.950
85	HJS	VN000000HJS2	20.999.900	0,0000000	0	30.495	-30.495
86	HKT	VN000000HKT8	34.668.368	0,0000000	0	14.132	-14.132
87	HLC	VN000000HLC2	25.415.199	0,0000000	0	1.769.843	-1.769.843
88	HLD	VN000000HLD0	54.999.961	49,0000000	26.949.980	1.414.480	25.535.500
89	HMH	VN000000HMH9	13.842.229	49,0000000	6.782.692	58.015	6.724.677
90	HMR	VN000000HMR8	5.612.444	0,0000000	0	0	0
91	HOM	VN000000HOM5	74.769.131	0,0000000	0	1.051.504	-1.051.504
92	HTC	VN000000HTC5	16.499.993	0,0000000	0	7.950	-7.950
93	HUT	VN000000HUT7	1.068.285.581	49,0000000	523.459.934	21.576.300	501.883.634
94	HVT	VN000000HVT5	27.470.046	0,0000000	0	126.049	-126.049
95	ICG	VN000000ICG0	20.000.000	0,0000000	0	1.241.004	-1.241.004
96	IDC	VN000000IDC7	417.446.864	49,0000000	204.548.963	62.589.195	141.959.768
97	IDJ	VN000000IDJ2	173.490.193	50,0000000	86.745.096	1.134.339	85.610.757
98	IDV	VN000000IDV7	47.421.881	30,0000000	14.226.564	9.259.091	4.967.473
99	INC	VN000000INC6	3.200.000	0,0000000	0	187.400	-187.400
100	INN	VN000000INN3	27.000.000	49,0000000	13.230.000	965.397	12.264.603
101	IPA	VN000000IPA5	245.911.033	50,0000000	122.955.516	1.023.319	121.932.197
102	ITQ	VN000000ITQ3	31.843.305	0,0000000	0	34.700	-34.700
103	IVS	VN000000IVS5	104.923.336	100,0000000	104.923.336	90.351.659	14.571.677
104	KDM	VN000000KDM2	7.596.981	0,0000000	0	70	-70
105	KHS	VN000000KHS0	15.294.976	0,0000000	0	27.109	-27.109
106	KKC	VN000000KKC8	5.200.000	49,0000000	2.548.000	20.859	2.527.141
107	KMT	VN000000KMT8	9.846.562	0,0000000	0	1.717	-1.717
108	KSD	VN000000KSD9	12.000.000	49,0000000	5.880.000	3.001.002	2.878.998
109	KSF	VN000000KSF4	899.787.308	50,0000000	449.893.654	50.687	449.842.967
110	KST	VN000000KST5	5.992.020	49,0000000	2.936.089	18.600	2.917.489
111	KSV	VN000000KSV1	299.999.812	0,0000000	0	450	-450

112	KTS	VN000000KTS5	5.070.000	50,0000000	2.535.000	7.100	2.527.900
113	L14	VN000000L144	30.859.515	50,0000000	15.429.757	71.987	15.357.770
114	L18	VN000000L185	57.174.652	0,0000000	0	1.350	-1.350
115	L40	VN000000L409	23.759.965	0,0000000	0	660	-660
116	LAS	VN000000LAS3	112.856.400	49,0000000	55.299.636	42.770	55.256.866
117	LBE	VN000000LBE1	4.804.906	49,0000000	2.354.403	139.532	2.214.871
118	LCD	VN000000LCD1	1.500.000	0,0000000	0	0	0
119	LDP	VN000000LDP3	18.728.167	0,0000000	0	26.297	-26.297
120	LHC	VN000000LHC2	28.800.000	50,0000000	14.400.000	161.689	14.238.311
121	LIG	VN000000LIG1	95.084.569	0,0000000	0	948	-948
122	MAC	VN000000MAC5	48.351.334	49,0000000	23.692.153	24.068	23.668.085
123	MAS	VN000000MAS1	4.267.683	30,0000000	1.280.304	632.175	648.129
124	MBG	VN000000MBG4	120.218.540	49,0000000	58.907.084	2.782.206	56.124.878
125	MBS	VN000000MBS9	1.000.963.451	49,0000000	490.472.090	3.423.067	487.049.023
126	MCC	VN000000MCC1	5.016.124	49,0000000	2.457.900	4.053	2.453.847
127	MCF	VN000000MCF4	10.777.838	0,0000000	0	156.714	-156.714
128	MCO	VN000000MCO6	4.103.929	49,0000000	2.010.925	21.820	1.989.105
129	MDC	VN000000MDC9	21.418.346	0,0000000	0	3.806.229	-3.806.229
130	MED	VN000000MED5	12.410.000	0,0000000	0	1.800	-1.800
131	MEL	VN000000MEL8	15.000.000	0,0000000	0	5.900	-5.900
132	MIC	VN000000MIC8	8.577.770	49,0000000	4.203.107	69.110	4.133.997
133	MIRHUT261	VNMIRHUT2619	1.068.285.581	100,0000000	1.068.285.581	21.504.222	1.046.781.359
134	MKV	VN000000MKV4	5.000.038	49,0000000	2.450.018	149.561	2.300.457
135	MST	VN000000MST1	113.604.220	49,0000000	55.666.067	1.474.120	54.191.947
136	MVB	VN000000MVB3	105.000.000	0,0000000	0	66.520	-66.520
137	NAG	VN000000NAG4	55.643.251	0,0000000	0	253.305	-253.305
138	NAP	VN000000NAP5	21.517.200	0,0000000	0	400	-400
139	NBC	VN000000NBC1	36.999.124	0,0000000	0	1.206.746	-1.206.746
140	NBP	VN000000NBP3	12.865.500	0,0000000	0	164.400	-164.400
141	NBW	VN000000NBW9	10.900.000	0,0000000	0	621.500	-621.500
142	NDN	VN000000NDN4	71.657.936	50,0000000	35.828.968	787.248	35.041.720
143	NDX	VN000000NDX3	9.987.557	0,0000000	0	71.601	-71.601
144	NET	VN000000NET9	22.398.374	0,0000000	0	173.974	-173.974

145	NFC	VN000000NFC2	15.731.260	30,0000000	4.719.378	60.400	4.658.978
146	NHC	VN000000NHC8	3.041.542	0,0000000	0	333.595	-333.595
147	NRC	VN000000NRC7	92.597.762	50,0000000	46.298.881	133.194	46.165.687
148	NSH	VN000000NSH4	20.693.437	49,0000000	10.139.784	226.100	9.913.684
149	NST	VN000000NST9	11.202.003	0,0000000	0	177.010	-177.010
150	NTH	VN000000NTH2	10.802.053	0,0000000	0	33.400	-33.400
151	NTP	VN000000NTP5	205.245.204	50,0000000	102.622.602	32.902.264	69.720.338
152	NVB	VN000000NVB1	2.927.984.751	9,0000000	263.518.627	12.485.784	251.032.843
153	OCH	VN000000OCH6	330.000.000	0,0000000	0	169.000	-169.000
154	ONE	VN000000ONE0	7.960.310	0,0000000	0	302.056	-302.056
155	PBP	VN000000PBP8	5.207.378	49,0000000	2.551.615	51.493	2.500.122
156	PCE	VN000000PCE0	10.000.000	0,0000000	0	42.000	-42.000
157	PCH	VN000000PCH3	27.188.477	49,0000000	13.322.353	4.700	13.317.653
158	PCT	VN000000PCT8	80.035.493	0,0000000	0	720	-720
159	PDB	VN000000PDB4	8.909.981	50,0000000	4.454.990	81.800	4.373.190
160	PEN	VN000000PEN7	5.000.000	0,0000000	0	1.000	-1.000
161	PGN	VN000000PGN2	9.464.859	50,0000000	4.732.429	131.475	4.600.954
162	PGS	VN000000PGS1	50.000.000	49,0000000	24.500.000	364.461	24.135.539
163	PGT	VN000000PGT9	9.241.801	49,0000000	4.528.482	4.528.482	0
164	PHN	VN000000PHN0	7.253.911	50,0000000	3.626.955	3.557.773	69.182
165	PIA	VN000000PIA5	3.900.000	0,0000000	0	323.503	-323.503
166	PIC	VN000000PIC1	33.339.891	0,0000000	0	3.721	-3.721
167	PJC	VN000000PJC9	7.326.928	0,0000000	0	37.954	-37.954
168	PLC	VN000000PLC5	80.798.839	0,0000000	0	147.032	-147.032
169	PMB	VN000000PMB5	12.000.000	0,0000000	0	85.300	-85.300
170	PMC	VN000000PMC3	9.332.573	0,0000000	0	280.748	-280.748
171	PMP	VN000000PMP5	4.200.000	0,0000000	0	47.100	-47.100
172	PMS	VN000000PMS9	7.227.662	0,0000000	0	131.706	-131.706
173	POT	VN000000POT3	19.430.006	49,0000000	9.520.702	12.181	9.508.521
174	PPE	VN000000PPE2	3.600.000	100,0000000	3.600.000	3.235.293	364.707
175	PPP	VN000000PPP8	8.799.991	49,0000000	4.311.995	737.990	3.574.005
176	PPS	VN000000PPS2	15.000.000	49,0000000	7.350.000	4.305.250	3.044.750
177	PPT	VN000000PPT0	19.644.923	0,0000000	0	0	0

178	PPY	VN000000PPY0	14.026.784	0,0000000	0	105.597	-105.597
179	PRC	VN000000PRC2	6.199.698	0,0000000	0	26.958	-26.958
180	PRE	VN000000PRE8	104.400.000	100,0000000	104.400.000	1.180.782	103.219.218
181	PSC	VN000000PSC0	7.200.000	0,0000000	0	13.686	-13.686
182	PSD	VN000000PSD8	70.236.112	0,0000000	0	48.596	-48.596
183	PSE	VN000000PSE6	12.500.000	0,0000000	0	10.300	-10.300
184	PSI	VN000000PSI7	59.841.300	100,0000000	59.841.300	1.303.450	58.537.850
185	PSW	VN000000PSW8	17.000.000	49,0000000	8.330.000	60.939	8.269.061
186	PTD	VN000000PTD6	19.999.933	50,0000000	9.999.966	424.785	9.575.181
187	PTI	VN000000PTI5	120.592.129	100,0000000	120.592.129	45.157.126	75.435.003
188	PTS	VN000000PTS4	5.568.000	0,0000000	0	427.030	-427.030
189	PTX	VN000000PTX4	6.432.453	0,0000000	0	0	0
190	PV2	VN000000PV26	37.350.000	0,0000000	0	84.900	-84.900
191	PVB	VN000000PVB6	21.599.998	49,0000000	10.583.999	253.071	10.330.928
192	PVC	VN000000PVC4	81.194.463	0,0000000	0	135.583	-135.583
193	PVG	VN000000PVG5	39.998.522	0,0000000	0	2.683.314	-2.683.314
194	PVI	VN000000PVI1	257.664.972	100,0000000	257.664.972	146.613.336	111.051.636
195	PVS	VN000000PVS0	613.699.317	49,0000000	300.712.665	94.287.940	206.424.725
196	PXK	VN000000PXK3	15.000.000	49,0000000	7.350.000	0	7.350.000
197	QHD	VN000000QHD9	6.629.489	0,0000000	0	7.994	-7.994
198	QST	VN000000QST2	3.240.000	0,0000000	0	0	0
199	QTC	VN000000QTC6	3.023.974	0,0000000	0	27.152	-27.152
200	RCL	VN000000RCL1	14.418.317	50,0000000	7.209.158	34.496	7.174.662
201	S55	VN000000S552	10.000.000	0,0000000	0	23.179	-23.179
202	S99	VN000000S990	104.718.992	0,0000000	0	244.983	-244.983
203	SAF	VN000000SAF5	12.046.590	50,0000000	6.023.295	167.508	5.855.787
204	SCG	VN000000SCG9	85.000.000	49,0000000	41.650.000	2.202	41.647.798
205	SCI	VN000000SCI5	42.000.000	0,0000000	0	141.129	-141.129
206	SD5	VN000000SD58	25.999.848	0,0000000	0	257.281	-257.281
207	SD9	VN000000SD90	34.234.000	0,0000000	0	369.109	-369.109
208	SDC	VN000000SDC6	3.026.950	0,0000000	0	89.082	-89.082
209	SDG	VN000000SDG7	10.139.997	49,0000000	4.968.598	2.493	4.966.105
210	SDN	VN000000SDN3	3.036.436	51,0000000	1.548.582	662.971	885.611

211	SDU	VN000000SDU8	20.000.000	49,0000000	9.800.000	22.400	9.777.600
212	SEB	VN000000SEB6	31.999.969	0,0000000	0	26.360	-26.360
213	SED	VN000000SED2	10.000.000	0,0000000	0	538.899	-538.899
214	SFN	VN000000SFN8	3.000.000	49,0000000	1.470.000	18.634	1.451.366
215	SGC	VN000000SGC9	7.147.580	100,0000000	7.147.580	123.997	7.023.583
216	SGD	VN000000SGD7	4.137.000	0,0000000	0	17.900	-17.900
217	SGH	VN000000SGH8	12.364.100	49,0000000	6.058.409	46.530	6.011.879
218	SHE	VN000000SHE3	65.003.919	50,0000000	32.501.959	137.655	32.364.304
219	SHN	VN000000SHN4	129.607.147	0,0000000	0	21.649	-21.649
220	SHS	VN000000SHS3	899.462.220	49,0000000	440.736.487	79.877.935	360.858.552
221	SJ1	VN000000SJ11	43.472.716	0,0000000	0	19.122	-19.122
222	SJE	VN000000SJE9	40.000.000	0,0000000	0	109.112	-109.112
223	SLS	VN000000SLS5	9.791.945	0,0000000	0	154.193	-154.193
224	SMN	VN000000SMN4	4.405.000	0,0000000	0	100	-100
225	SMT	VN000000SMT1	6.560.739	0,0000000	0	2.095	-2.095
226	SPC	VN000000SPC0	10.530.000	0,0000000	0	953.730	-953.730
227	SRA	VN000000SRA0	43.199.974	0,0000000	0	164.613	-164.613
228	SSM	VN000000SSM3	5.501.024	0,0000000	0	37.159	-37.159
229	STC	VN000000STC2	5.665.530	0,0000000	0	123.290	-123.290
230	STP	VN000000STP4	8.045.744	49,0000000	3.942.414	53.317	3.889.097
231	SVN	VN000000SVN5	21.000.000	49,0000000	10.290.000	10.400	10.279.600
232	SZB	VN000000SZB1	30.000.000	0,0000000	0	2.058.700	-2.058.700
233	TA9	VN000000TA92	14.164.490	0,0000000	0	4.417	-4.417
234	TD6	VN000000TD65	61.935.202	0,0000000	0	150.645	-150.645
235	TDT	VN000000TDT8	23.896.534	49,0000000	11.709.301	10.991	11.698.310
236	TET	VN000000TET6	62.202.940	0,0000000	0	500	-500
237	TFC	VN000000TFC9	16.829.994	49,0000000	8.246.697	5.696.562	2.550.135
238	THB	VN000000THB7	11.424.570	0,0000000	0	678.461	-678.461
239	THD	VN000000THD3	384.999.972	49,0000000	188.649.986	559.209	188.090.777
240	THS	VN000000THS1	3.000.000	0,0000000	0	1.500	-1.500
241	THT	VN000000THT9	24.569.052	35,0000000	8.599.168	455.401	8.143.767
242	TIG	VN000000TIG4	193.606.205	49,0000000	94.867.040	20.082.978	74.784.062
243	TJC	VN000000TJC1	8.600.000	0,0000000	0	17.980	-17.980

244	TKU	VN000000TKU1	7.255.744	100,0000000	7.255.744	3.779.178	3.476.566
245	TMB	VN000000TMB7	15.000.000	0,0000000	0	0	0
246	TMC	VN000000TMC5	12.400.000	0,0000000	0	167.095	-167.095
247	TMX	VN000000TMX1	6.000.000	0,0000000	0	2.200	-2.200
248	TNG	VN000000TNG4	128.731.266	49,0000000	63.078.320	27.950.718	35.127.602
249	TOT	VN000000TOT5	10.404.748	25,0000000	2.601.187	395.455	2.205.732
250	TPP	VN000000TPP0	62.886.282	50,0000000	31.443.141	84.406	31.358.735
251	TSB	VN000000TSB4	6.745.480	70,0000000	4.721.836	439.001	4.282.835
252	TTC	VN000000TTC0	5.992.348	0,0000000	0	274.662	-274.662
253	TTH	VN000000TTH9	37.374.846	49,0000000	18.313.674	24.125	18.289.549
254	TTL	VN000000TTL1	41.908.000	49,0000000	20.534.920	3.003.700	17.531.220
255	TTT	VN000000TTT4	4.570.210	0,0000000	0	87.300	-87.300
256	TV3	VN000000TV30	9.517.303	50,0000000	4.758.651	8.742	4.749.909
257	TV4	VN000000TV48	19.846.016	0,0000000	0	117.169	-117.169
258	TVC	VN000000TVC6	76.155.570	49,0000000	37.316.229	71.097	37.245.132
259	TVD	VN000000TVD4	44.962.864	0,0000000	0	476.506	-476.506
260	TXM	VN000000TXM1	7.000.000	0,0000000	0	39.900	-39.900
261	UNI	VN000000UNI8	42.617.632	0,0000000	0	209.729	-209.729
262	V12	VN000000V127	11.636.000	50,0000000	5.818.000	9.500	5.808.500
263	V21	VN000000V218	32.999.789	0,0000000	0	4.200	-4.200
264	VBC	VN000000VBC4	7.499.972	50,0000000	3.749.986	26.855	3.723.131
265	VC1	VN000000VC13	12.000.000	0,0000000	0	3.042	-3.042
266	VC2	VN000000VC21	75.645.525	50,0000000	37.822.762	57.894	37.764.868
267	VC3	VN000000VC39	148.795.034	49,0000000	72.909.566	284.326	72.625.240
268	VC6	VN000000VC62	12.466.699	49,0000000	6.108.682	1.407.888	4.700.794
269	VC7	VN000000VC70	96.090.870	50,0000000	48.045.435	50.939	47.994.496
270	VC9	VN000000VC96	17.000.000	49,0000000	8.330.000	11.150	8.318.850
271	VCC	VN000000VCC2	24.000.000	49,0000000	11.760.000	3.305	11.756.695
272	VCM	VN000000VCM1	12.000.000	0,0000000	0	0	0
273	VCS	VN000000VCS8	160.000.000	49,0000000	78.400.000	1.240.000	77.160.000
274	VDL	VN000000VDL1	14.657.150	0,0000000	0	75.134	-75.134
275	VE1	VN000000VE11	6.000.000	0,0000000	0	1.432.906	-1.432.906
276	VE3	VN000000VE37	3.400.000	0,0000000	0	2.700	-2.700

277	VE4	VN000000VE45	3.028.000	0,0000000	0	1.400	-1.400
278	VFS	VN000000VFS1	153.963.435	100,0000000	153.963.435	349.030	153.614.405
279	VGP	VN000000VGP5	8.214.692	0,0000000	0	98.149	-98.149
280	VGS	VN000000VGS9	61.524.155	49,0000000	30.146.835	204.709	29.942.126
281	VHE	VN000000VHE7	33.140.000	0,0000000	0	0	0
282	VHL	VN000000VHL2	25.000.000	0,0000000	0	252.791	-252.791
283	VIF	VN000000VIF2	350.000.000	0,0000000	0	0	0
284	VIG	VN000000VIG0	45.133.300	100,0000000	45.133.300	182.523	44.950.777
285	VIT	VN000000VIT3	79.809.134	50,0000000	39.904.567	85.974	39.818.593
286	VLA	VN000000VLA7	3.995.996	50,0000000	1.997.998	61.055	1.936.943
287	VMC	VN000000VMC1	28.747.017	0,0000000	0	27.277	-27.277
288	VMS	VN000000VMS7	9.000.000	0,0000000	0	0	0
289	VNC	VN000000VNC9	20.999.511	0,0000000	0	538.610	-538.610
290	VNF	VN000000VNF2	31.715.880	49,0000000	15.540.781	99.831	15.440.950
291	VNR	VN000000VNR7	210.661.274	50,0000000	105.330.637	57.307.091	48.023.546
292	VNT	VN000000VNT3	16.699.497	49,0000000	8.182.753	1.721.055	6.461.698
293	VSA	VN000000VSA2	14.096.486	0,0000000	0	411.887	-411.887
294	VSM	VN000000VSM7	5.032.475	49,0000000	2.465.912	71.700	2.394.212
295	VTC	VN000000VTC6	5.333.163	0,0000000	0	511.802	-511.802
296	VTH	VN000000VTH5	10.899.989	0,0000000	0	16.650	-16.650
297	VTJ	VN000000VTJ1	11.400.000	49,0000000	5.586.000	17.400	5.568.600
298	VTV	VN000000VTV6	31.199.825	49,0000000	15.287.914	2.198	15.285.716
299	VTZ	VN000000VTZ7	76.159.833	51,0000000	38.841.514	1.140.896	37.700.618
300	WCS	VN000000WCS6	3.000.000	0,0000000	0	831.088	-831.088
301	WSS	VN000000WSS2	50.300.000	100,0000000	50.300.000	1.095.300	49.204.700
302	X20	VN000000X206	17.250.000	49,0000000	8.452.500	23.400	8.429.100
Tổng (STX)			22.364.474.654		8.471.570.476	903.114.651	7.568.455.825
VI. UPX							
1	A32	VN000000A329	6.800.000	0,0000000	0	0	0
2	AAH	VN000000AAH9	117.900.000	0,0000000	0	0	0
3	AAS	VN000000AAS6	229.999.521	100,0000000	229.999.521	148.316	229.851.205
4	AAV	VN000000AAV0	68.987.661	49,0000000	33.803.953	22.776	33.781.177
5	ABB	VN000000ABB0	1.606.783.948	16,5000000	265.119.351	201.322.557	63.796.794

6	ABC	VN000000ABC8	20.393.000	0,0000000	0	183.068	-183.068
7	ABI	VN000000ABI5	101.347.632	100,0000000	101.347.632	11.931.433	89.416.199
8	ABW	VN000000ABW6	301.150.000	100,0000000	301.150.000	10.401	301.139.599
9	ACE	VN000000ACE2	3.050.781	5,0000000	152.539	18.015	134.524
10	ACM	VN000000ACM5	51.000.000	0,0000000	0	1.343.986	-1.343.986
11	ACS	VN000000ACS2	5.400.000	0,0000000	0	6.000	-6.000
12	ACV	VN000000ACV6	3.582.847.523	49,0000000	1.755.595.286	60.987.055	1.694.608.231
13	AG1	VN000000AG14	4.863.386	100,0000000	4.863.386	600	4.862.786
14	AGF	VN000000AGF0	28.109.743	50,0000000	14.054.871	130.224	13.924.647
15	AGM	VN000000AGM6	18.200.000	0,0000000	0	101.860	-101.860
16	AGP	VN000000AGP9	35.810.421	0,0000000	0	7.835	-7.835
17	AGX	VN000000AGX3	10.800.000	0,0000000	0	18.600	-18.600
18	AIC	VN000000AIC3	100.000.000	100,0000000	100.000.000	75.071.001	24.928.999
19	AIG	VN000000AIG4	196.191.443	50,0000000	98.095.721	88.396.964	9.698.757
20	ALC	VN000000ALC7	56.470.620	49,0000000	27.670.603	22.435.824	5.234.779
21	ALV	VN000000ALV7	9.618.358	0,0000000	0	26.524	-26.524
22	AMP	VN000000AMP7	13.000.000	0,0000000	0	100	-100
23	AMS	VN000000AMS1	60.000.000	49,0000000	29.400.000	21.459.893	7.940.107
24	ANI	VN000000ANI0	23.999.270	0,0000000	0	31.194	-31.194
25	APC	VN000000APC8	20.121.395	0,0000000	0	2.981.465	-2.981.465
26	APF	VN000000APF1	36.021.756	0,0000000	0	0	0
27	APL	VN000000APL9	1.200.000	49,0000000	588.000	0	588.000
28	APP	VN000000APP0	4.724.632	0,0000000	0	30.893	-30.893
29	APT	VN000000APT2	8.800.000	49,0000000	4.312.000	0	4.312.000
30	ART	VN000000ART8	96.922.509	100,0000000	96.922.509	638.532	96.283.977
31	ASA	VN000000ASA6	10.000.000	49,0000000	4.900.000	25.300	4.874.700
32	ATA	VN000000ATA4	11.999.998	0,0000000	0	8.020	-8.020
33	ATB	VN000000ATB2	13.884.000	49,0000000	6.803.160	8.100	6.795.060
34	ATG	VN000000ATG1	15.220.000	49,0000000	7.457.800	1.830	7.455.970
35	AVC	VN000000AVC6	75.052.052	0,0000000	0	0	0
36	AVF	VN000000AVF9	43.338.000	49,0000000	21.235.620	91.111	21.144.509
37	AVG	VN000000AVG7	17.679.982	50,0000000	8.839.991	29.000	8.810.991
38	B82	VN000000B822	5.000.000	49,0000000	2.450.000	23.135	2.426.865

39	BAL	VN000000BAL9	2.000.000	49,0000000	980.000	0	980.000
40	BAM	VN000000BAM7	30.000.000	49,0000000	14.700.000	73.200	14.626.800
41	BBH	VN000000BBH5	2.047.932	49,0000000	1.003.486	0	1.003.486
42	BBM	VN000000BBM5	2.000.000	0,0000000	0	2.000	-2.000
43	BBT	VN000000BBT0	19.600.000	50,0000000	9.800.000	76.429	9.723.571
44	BCA	VN000000BCA8	50.000.000	0,0000000	0	0	0
45	BCB	VN000000BCB6	5.700.000	0,0000000	0	0	0
46	BCG	VN000000BCG5	880.210.644	50,0000000	440.105.322	9.999.522	430.105.800
47	BCP	VN000000BCP6	6.860.000	0,0000000	0	194.600	-194.600
48	BCR	VN000000BCR2	473.799.913	50,0000000	236.899.956	1.853.965	235.045.991
49	BCV	VN000000BCV4	1.800.000	0,0000000	0	0	0
50	BDG	VN000000BDG3	24.799.920	50,0000000	12.399.960	351.766	12.048.194
51	BDT	VN000000BDT6	38.600.000	49,0000000	18.914.000	52.050	18.861.950
52	BDW	VN000000BDW0	12.410.800	50,0000000	6.205.400	5.827	6.199.573
53	BEL	VN000000BEL1	6.000.000	0,0000000	0	0	0
54	BGE	VN000000BGE1	730.000.000	50,0000000	365.000.000	485.200	364.514.800
55	BGM	VN000000BGM4	45.753.840	49,0000000	22.419.381	19.163	22.400.218
56	BGW	VN000000BGW3	18.149.446	0,0000000	0	0	0
57	BHA	VN000000BHA7	66.000.000	0,0000000	0	15.700	-15.700
58	BHC	VN000000BHC3	4.500.000	49,0000000	2.205.000	9.100	2.195.900
59	BHG	VN000000BHG4	8.935.643	0,0000000	0	0	0
60	BHH	VN000000BHH2	6.000.000	0,0000000	0	0	0
61	BHI	VN000000BHI0	100.000.000	100,0000000	100.000.000	75.019.002	24.980.998
62	BHK	VN000000BHK6	3.986.000	100,0000000	3.986.000	200	3.985.800
63	BHP	VN000000BHP5	9.179.290	50,0000000	4.589.645	2.650	4.586.995
64	BIG	VN000000BIG2	34.181.452	49,0000000	16.748.911	2.354.714	14.394.197
65	BII	VN000000BII8	57.680.000	0,0000000	0	53.600	-53.600
66	BIO	VN000000BIO6	8.562.000	0,0000000	0	100	-100
67	BLF	VN000000BLF8	11.500.000	0,0000000	0	269.397	-269.397
68	BLI	VN000000BLI2	60.000.000	100,0000000	60.000.000	692.638	59.307.362
69	BLN	VN000000BLN2	5.000.000	30,0000000	1.500.000	100	1.499.900
70	BLT	VN000000BLT9	4.000.000	0,0000000	0	0	0
71	BLU	VN000000BLU7	1.337.600	100,0000000	1.337.600	0	1.337.600

72	BMD	VN000000BMD1	2.753.280	0,0000000	0	0	0
73	BMF	VN000000BMF6	15.848.063	0,0000000	0	0	0
74	BMG	VN000000BMG4	5.292.000	20,0000000	1.058.400	1.014.300	44.100
75	BMJ	VN000000BMJ8	104.999.978	0,0000000	0	27.100	-27.100
76	BMK	VN000000BMK6	8.023.932	50,0000000	4.011.966	403.157	3.608.809
77	BMS	VN000000BMS9	215.148.036	100,0000000	215.148.036	6.327	215.141.709
78	BMV	VN000000BMV3	24.200.000	0,0000000	0	700	-700
79	BNW	VN000000BNW9	37.549.391	0,0000000	0	0	0
80	BOT	VN000000BOT3	59.246.800	51,0000000	30.215.868	192.726	30.023.142
81	BQB	VN000000BQB6	5.800.000	0,0000000	0	1.000	-1.000
82	BQP	VN000000BQP6	18.500.000	100,0000000	18.500.000	1.400	18.498.600
83	BRR	VN000000BRR0	112.500.000	0,0000000	0	100	-100
84	BRS	VN000000BRS8	4.541.950	0,0000000	0	0	0
85	BSA	VN000000BSA4	66.850.975	0,0000000	0	0	0
86	BSD	VN000000BSD8	3.000.000	0,0000000	0	12.100	-12.100
87	BSG	VN000000BSG1	60.000.000	0,0000000	0	1.000	-1.000
88	BSH	VN000000BSH9	18.000.000	100,0000000	18.000.000	55.400	17.944.600
89	BSL	VN000000BSL1	45.000.000	50,0000000	22.500.000	35.013	22.464.987
90	BSP	VN000000BSP2	12.500.000	0,0000000	0	3.650	-3.650
91	BSQ	VN000000BSQ0	45.000.000	50,0000000	22.500.000	100	22.499.900
92	BT1	VN000000BT18	10.000.106	0,0000000	0	0	0
93	BT6	VN000000BT67	32.993.550	49,0000000	16.166.839	2.731.130	13.435.709
94	BTB	VN000000BTB0	7.691.226	30,0000000	2.307.367	1.100	2.306.267
95	BTD	VN000000BTD6	6.414.100	0,0000000	0	23.000	-23.000
96	BTG	VN000000BTG9	1.190.000	0,0000000	0	0	0
97	BTH	VN000000BTH7	25.000.000	49,0000000	12.250.000	48.413	12.201.587
98	BTN	VN000000BTN5	4.465.570	0,0000000	0	100	-100
99	BTU	VN000000BTU0	3.600.000	0,0000000	0	1.000	-1.000
100	BTV	VN000000BTV8	25.000.000	0,0000000	0	30	-30
101	BVG	VN000000BVG5	9.750.948	49,0000000	4.777.964	9.056	4.768.908
102	BVL	VN000000BVL5	107.293.493	49,0000000	52.573.811	440	52.573.371
103	BVN	VN000000BVN1	5.000.000	0,0000000	0	3.200	-3.200
104	BWA	VN000000BWA6	2.700.000	0,0000000	0	600	-600

105	BWS	VN000000BWS8	100.007.569	49,0000000	49.003.708	598.585	48.405.123
106	C12	VN000000C127	4.850.000	49,0000000	2.376.500	0	2.376.500
107	C22	VN000000C226	3.550.000	0,0000000	0	0	0
108	C4G	VN000000C4G0	357.300.754	0,0000000	0	99.497	-99.497
109	C92	VN000000C929	5.312.920	0,0000000	0	127.953	-127.953
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	14.373.166	49,0000000	7.042.851	104.175	6.938.676
113	CBI	VN000000CBI1	43.006.366	0,0000000	0	1.000	-1.000
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	498.388.590	49,0000000	244.210.409	4.686	244.205.723
117	CCA	VN000000CCA6	25.082.990	0,0000000	0	20.514	-20.514
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	0,0000000	0	0	0
121	CCS	VN000000CCS8	8.029.080	0,0000000	0	114.000	-114.000
122	CCT	VN000000CCT6	28.480.000	0,0000000	0	3.900	-3.900
123	CCV	VN000000CCV2	1.800.000	0,0000000	0	0	0
124	CDG	VN000000CDG1	3.464.995	0,0000000	0	0	0
125	CDO	VN000000CDO5	31.504.975	49,0000000	15.437.437	89.700	15.347.737
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	9.100	-9.100
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	100	1.322.900
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	CLI	VN000000CLI0	91.600.000	50,0000000	45.800.000	11.013.313	34.786.687
144	CLX	VN000000CLX9	86.600.000	0,0000000	0	759.200	-759.200
145	CMD	VN000000CMD9	15.000.000	0,0000000	0	3.600	-3.600
146	CMF	VN000000CMF4	8.100.000	49,0000000	3.969.000	1.991.273	1.977.727
147	CMI	VN000000CMI8	16.000.000	49,0000000	7.840.000	59.500	7.780.500
148	CMK	VN000000CMK4	1.432.578	49,0000000	701.963	0	701.963
149	CMM	VN000000CMM0	97.899.998	50,0000000	48.949.999	0	48.949.999
150	CMN	VN000000CMN8	14.400.000	49,0000000	7.056.000	58.506	6.997.494
151	CMP	VN000000CMP3	32.405.415	0,0000000	0	0	0
152	CMT	VN000000CMT5	8.000.000	49,0000000	3.920.000	271.168	3.648.832
153	CMW	VN000000CMW9	15.534.900	50,0000000	7.767.450	700	7.766.750
154	CNA	VN000000CNA3	3.415.555	0,0000000	0	0	0
155	CNC	VN000000CNC9	11.364.325	0,0000000	0	846.840	-846.840
156	CNN	VN000000CNN6	8.800.000	49,0000000	4.312.000	0	4.312.000
157	CNT	VN000000CNT3	65.480.283	0,0000000	0	99.528	-99.528
158	CPA	VN000000CPA8	23.627.990	0,0000000	0	0	0
159	CPH	VN000000CPH3	4.400.000	49,0000000	2.156.000	0	2.156.000
160	CPI	VN000000CPI1	36.505.000	49,0000000	17.887.450	0	17.887.450
161	CQN	VN000000CQN9	75.049.936	0,0000000	0	200	-200
162	CQT	VN000000CQT6	25.000.000	0,0000000	0	1.100	-1.100
163	CSI	VN000000CSI5	16.800.000	100,0000000	16.800.000	1.887.910	14.912.090
164	CT3	VN000000CT33	8.799.849	0,0000000	0	0	0
165	CT6	VN000000CT66	6.108.078	49,0000000	2.992.958	2.600	2.990.358
166	CTA	VN000000CTA0	9.654.381	49,0000000	4.730.646	24.350	4.706.296
167	CTC	VN000000CTC6	15.799.926	49,0000000	7.741.963	76.471	7.665.492
168	CTN	VN000000CTN3	6.958.345	49,0000000	3.409.589	106.115	3.303.474
169	CTW	VN000000CTW4	28.000.000	0,0000000	0	2.700	-2.700
170	CTX	VN000000CTX2	100.406.740	0,0000000	0	3.815	-3.815

171	CVN	VN000000CVN9	29.699.991	0,0000000	0	540	-540
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	DAS	VN000000DAS0	4.200.000	0,0000000	0	0	0
175	DBM	VN000000DBM1	1.941.588	0,0000000	0	20.720	-20.720
176	DC1	VN000000DC15	6.080.778	49,0000000	2.979.581	41.699	2.937.882
177	DCF	VN000000DCF3	59.358.680	0,0000000	0	4.033	-4.033
178	DCG	VN000000DCG1	6.825.000	0,0000000	0	358.332	-358.332
179	DCH	VN000000DCH9	2.880.000	49,0000000	1.411.200	0	1.411.200
180	DCR	VN000000DCR8	6.500.000	0,0000000	0	0	0
181	DCS	VN000000DCS6	60.310.988	49,0000000	29.552.384	335.761	29.216.623
182	DCT	VN000000DCT4	27.223.647	0,0000000	0	105.312	-105.312
183	DCV	VN000000DCV0	31.201.143	100,0000000	31.201.143	29.346.460	1.854.683
184	DDB	VN000000DDB0	12.000.000	0,0000000	0	0	0
185	DDG	VN000000DDG9	79.839.886	50,0000000	39.919.943	408.450	39.511.493
186	DDH	VN000000DDH7	3.600.000	0,0000000	0	0	0
187	DDM	VN000000DDM7	12.244.495	0,0000000	0	13.072	-13.072
188	DDN	VN000000DDN5	16.116.383	0,0000000	0	33.674	-33.674
189	DDV	VN000000DDV8	146.109.900	0,0000000	0	3.591.501	-3.591.501
190	DFC	VN000000DFC3	11.400.000	0,0000000	0	0	0
191	DFE	VN000000DFE6	80.000.000	49,0000000	39.200.000	470.100	38.729.900
192	DGT	VN000000DGT5	79.000.000	49,0000000	38.710.000	4.151.200	34.558.800
193	DHB	VN000000DHB1	272.200.000	0,0000000	0	23.100	-23.100
194	DHD	VN000000DHD7	48.594.304	0,0000000	0	27.977	-27.977
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	0,0000000	0	46.737	-46.737
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	0	7.043.750
201	DKH	VN000000DKH2	212.036	100,0000000	212.036	0	212.036
202	DLD	VN000000DLD9	9.307.415	0,0000000	0	0	0
203	DLR	VN000000DLR9	4.500.000	0,0000000	0	25.000	-25.000

204	DLT	VN000000DLT5	2.500.056	49,0000000	1.225.027	1.000	1.224.027
205	DM7	VN000000DM70	15.411.100	0,0000000	0	0	0
206	DMH	VN000000DMH8	2.500.000	49,0000000	1.225.000	0	1.225.000
207	DMN	VN000000DMN6	17.499.990	0,0000000	0	0	0
208	DNA	VN000000DNA1	56.329.567	0,0000000	0	576	-576
209	DND	VN000000DND5	12.834.000	0,0000000	0	40.100	-40.100
210	DNE	VN000000DNE3	5.773.600	0,0000000	0	47.200	-47.200
211	DNH	VN000000DNH6	422.400.000	0,0000000	0	700	-700
212	DNL	VN000000DNL8	4.310.000	0,0000000	0	16.680	-16.680
213	DNM	VN000000DNM6	5.253.070	50,0000000	2.626.535	186.825	2.439.710
214	DNN	VN000000DNN4	57.964.061	49,0000000	28.402.389	0	28.402.389
215	DNT	VN000000DNT1	7.459.675	0,0000000	0	0	0
216	DNW	VN000000DNW5	120.000.000	0,0000000	0	56.437	-56.437
217	DO3	VN000000DO37	2.100.000	0,0000000	0	0	0
218	DOC	VN000000DOC5	10.000.000	0,0000000	0	0	0
219	DOP	VN000000DOP7	4.719.950	0,0000000	0	7.200	-7.200
220	DP1	VN000000DP10	20.979.000	0,0000000	0	1.000	-1.000
221	DP2	VN000000DP28	20.000.000	0,0000000	0	0	0
222	DPC	VN000000DPC2	2.237.280	100,0000000	2.237.280	30.580	2.206.700
223	DPH	VN000000DPH1	3.000.000	0,0000000	0	1.900	-1.900
224	DPP	VN000000DPP4	3.000.010	0,0000000	0	200	-200
225	DPS	VN000000DPS8	31.085.257	49,0000000	15.231.775	105.161	15.126.614
226	DRG	VN000000DRG9	155.800.000	0,0000000	0	4.500	-4.500
227	DRI	VN000000DRI5	73.200.000	50,0000000	36.600.000	3.377.357	33.222.643
228	DSD	VN000000DSD4	58.399.756	0,0000000	0	0	0
229	DSG	VN000000DSG7	30.000.000	0,0000000	0	50.100	-50.100
230	DSP	VN000000DSP8	118.684.000	49,0000000	58.155.160	0	58.155.160
231	DTC	VN000000DTC4	10.000.000	0,0000000	0	144.789	-144.789
232	DTE	VN000000DTE0	50.725.887	0,0000000	0	6.000	-6.000
233	DTH	VN000000DTH3	7.471.614	0,0000000	0	0	0
234	DTI	VN000000DTI1	13.488.800	49,0000000	6.609.512	0	6.609.512
235	DTP	VN000000DTP6	40.572.559	0,0000000	0	0	0
236	DTR	VN000000DTR2	80.000.000	0,0000000	0	0	0

237	DUS	VN000000DUS8	5.614.300	0,0000000	0	0	0
238	DVC	VN000000DVC0	10.793.670	0,0000000	0	0	0
239	DVG	VN000000DVG1	28.000.000	0,0000000	0	17.600	-17.600
240	DVN	VN000000DVN7	237.000.000	0,0000000	0	70.000	-70.000
241	DVW	VN000000DVW8	2.345.000	9,5000000	222.775	0	222.775
242	DWC	VN000000DWC8	31.520.000	0,0000000	0	1.200	-1.200
243	DWS	VN000000DWS4	25.918.130	0,0000000	0	0	0
244	DXL	VN000000DXL7	3.957.900	0,0000000	0	73.760	-73.760
245	DZM	VN000000DZM0	5.395.985	49,0000000	2.644.032	524.138	2.119.894
246	E12	VN000000E123	1.200.000	100,0000000	1.200.000	0	1.200.000
247	E29	VN000000E297	5.000.000	0,0000000	0	0	0
248	EFI	VN000000EFI8	10.880.000	0,0000000	0	2.800	-2.800
249	EGL	VN000000EGL0	7.600.000	0,0000000	0	0	0
250	EIC	VN000000EIC5	36.677.145	0,0000000	0	3.928	-3.928
251	EIN	VN000000EIN2	45.407.161	0,0000000	0	15.720	-15.720
252	EME	VN000000EME3	3.780.298	0,0000000	0	116.979	-116.979
253	EMG	VN000000EMG8	3.000.000	49,0000000	1.470.000	100	1.469.900
254	EMS	VN000000EMS3	20.999.440	0,0000000	0	399.826	-399.826
255	ESL	VN000000ESL5	65.200.000	49,0000000	31.948.000	0	31.948.000
256	F88	VN000000F880	231.265.102	100,0000000	231.265.102	132.931.082	98.334.020
257	FBA	VN000000FBA1	3.414.900	49,0000000	1.673.301	33.000	1.640.301
258	FBC	VN000000FBC7	3.700.000	0,0000000	0	0	0
259	FCC	VN000000FCC5	5.997.040	0,0000000	0	0	0
260	FCS	VN000000FCS1	29.450.000	0,0000000	0	0	0
261	FDG	VN000000FDG4	13.200.000	49,0000000	6.468.000	4.620	6.463.380
262	FGL	VN000000FGL7	14.676.300	0,0000000	0	0	0
263	FHN	VN000000FHN1	3.000.000	0,0000000	0	0	0
264	FHS	VN000000FHS0	17.851.927	0,0000000	0	0	0
265	FIC	VN000000FIC2	127.000.000	0,0000000	0	0	0
266	FOC	VN000000FOC0	18.471.275	49,0000000	9.050.924	404.060	8.646.864
267	FOX	VN000000FOX6	738.763.463	0,0000000	0	11.948	-11.948
268	FRC	VN000000FRC3	3.000.000	0,0000000	0	100	-100
269	FRM	VN000000FRM2	11.700.000	0,0000000	0	0	0

270	FSO	VN000000FSO6	5.624.966	0,0000000	0	300	-300
271	FT1	VN000000FT14	7.079.853	50,0000000	3.539.926	17.400	3.522.526
272	FTI	VN000000FTI6	3.943.710	0,0000000	0	0	0
273	FTM	VN000000FTM8	50.000.000	49,0000000	24.500.000	185.130	24.314.870
274	FVN	VN000000FVN2	282.200	49,0000000	138.278	0	138.278
275	G20	VN000000G201	14.400.000	49,0000000	7.056.000	3.800	7.052.200
276	G30	VN000000G300	1.509.750	100,0000000	1.509.750	0	1.509.750
277	G36	VN000000G367	103.745.067	0,0000000	0	0	0
278	GCB	VN000000GCB5	4.039.147	0,0000000	0	20	-20
279	GCF	VN000000GCF6	43.246.471	100,0000000	43.246.471	333.530	42.912.941
280	GDA	VN000000GDA5	149.098.851	49,0000000	73.058.436	26.921.243	46.137.193
281	GDH	VN000000GDH0	16.600.000	0,0000000	0	0	0
282	GE2	VN000000GE28	1.186.644.367	49,0000000	581.455.739	85.300	581.370.439
283	GER	VN000000GER7	2.200.000	50,0000000	1.100.000	200	1.099.800
284	GFS	VN000000GFS2	2.500.000	100,0000000	2.500.000	0	2.500.000
285	GGG	VN000000GGG5	49.388.589	49,0000000	24.200.408	615.330	23.585.078
286	GH3	VN000000GH33	11.500.000	0,0000000	0	0	0
287	GLC	VN000000GLC4	10.500.000	49,0000000	5.145.000	0	5.145.000
288	GLW	VN000000GLW2	18.000.000	50,0000000	9.000.000	300	8.999.700
289	GMC	VN000000GMC2	33.000.259	0,0000000	0	1.554.363	-1.554.363
290	GND	VN000000GND8	9.000.000	0,0000000	0	22.300	-22.300
291	GPC	VN000000GPC5	54.072.143	0,0000000	0	0	0
292	GSM	VN000000GSM8	28.562.000	0,0000000	0	2.000	-2.000
293	GTC	VN000000GTC7	1.032.243	49,0000000	505.799	0	505.799
294	GTD	VN000000GTD5	9.300.000	0,0000000	0	0	0
295	GTS	VN000000GTS3	28.499.764	0,0000000	0	0	0
296	GTT	VN000000GTT1	43.503.000	49,0000000	21.316.470	51.075	21.265.395
297	GTX	VN000000GTX3	35.000.000	0,0000000	0	0	0
298	GVT	VN000000GVT7	11.605.100	50,0000000	5.802.550	2.212	5.800.338
299	H11	VN000000H118	1.060.000	49,0000000	519.400	100	519.300
300	HAC	VN000000HAC5	129.181.096	100,0000000	129.181.096	298.816	128.882.280
301	HAF	VN000000HAF8	14.500.000	0,0000000	0	100	-100
302	HAM	VN000000HAM4	14.937.048	0,0000000	0	0	0

303	HAN	VN000000HAN2	141.048.000	49,0000000	69.113.520	100	69.113.420
304	HAV	VN000000HAV5	3.297.860	0,0000000	0	400	-400
305	HBC	VN000000HBC3	398.632.516	50,0000000	199.316.258	31.847.076	167.469.182
306	HBD	VN000000HBD1	2.011.100	50,0000000	1.005.550	5.540	1.000.010
307	HBH	VN000000HBH2	16.000.000	30,0000000	4.800.000	131.610	4.668.390
308	HC1	VN000000HC11	8.000.000	0,0000000	0	0	0
309	HC3	VN000000HC37	20.685.717	0,0000000	0	17.852	-17.852
310	HCI	VN000000HCI8	5.232.000	49,0000000	2.563.680	0	2.563.680
311	HCO	VN000000HCO6	12.229.534	0,0000000	0	0	0
312	HD2	VN000000HD28	8.962.353	50,0000000	4.481.176	5.200	4.475.976
313	HD6	VN000000HD69	15.120.000	0,0000000	0	0	0
314	HD8	VN000000HD85	10.000.000	0,0000000	0	2.400	-2.400
315	HDM	VN000000HDM8	20.096.259	5,0000000	1.004.812	14.328	990.484
316	HDO	VN000000HDO4	16.959.879	49,0000000	8.310.340	74.132	8.236.208
317	HDP	VN000000HDP1	9.934.418	0,0000000	0	14.506	-14.506
318	HDW	VN000000HDW7	31.882.470	0,0000000	0	12.200	-12.200
319	HEC	VN000000HEC7	12.000.000	0,0000000	0	0	0
320	HEJ	VN000000HEJ2	4.400.000	0,0000000	0	0	0
321	HEP	VN000000HEP9	6.000.000	49,0000000	2.940.000	187.500	2.752.500
322	HES	VN000000HES3	9.294.650	0,0000000	0	0	0
323	HFB	VN000000HFB6	9.100.000	0,0000000	0	0	0
324	HFC	VN000000HFC4	10.198.105	0,0000000	0	0	0
325	HFX	VN000000HFX0	1.270.000	49,0000000	622.300	0	622.300
326	HGT	VN000000HGT6	20.000.000	100,0000000	20.000.000	9.800.000	10.200.000
327	HHB	VN000000HHB2	10.000.000	0,0000000	0	0	0
328	HHG	VN000000HHG1	34.896.354	49,0000000	17.099.213	173.853	16.925.360
329	HHI	VN000000HHI7	8.805.631	0,0000000	0	11.968	-11.968
330	HHN	VN000000HHN7	1.440.000	0,0000000	0	0	0
331	HIO	VN000000HIO3	42.000.000	50,0000000	21.000.000	5.300	20.994.700
332	HJC	VN000000HJC6	12.853.052	0,0000000	0	68.300	-68.300
333	HKB	VN000000HKB6	51.599.999	49,0000000	25.283.999	406.845	24.877.154
334	HLA	VN000000HLA6	34.459.293	49,0000000	16.885.053	41.230	16.843.823
335	HLB	VN000000HLB4	3.090.000	51,0000000	1.575.900	955.200	620.700

336	HLO	VN000000HLO7	12.099.986	100,0000000	12.099.986	4.760.320	7.339.666
337	HLS	VN000000HLS8	11.169.125	0,0000000	0	0	0
338	HLT	VN000000HLT6	7.100.000	0,0000000	0	0	0
339	HLY	VN000000HLY6	1.000.000	49,0000000	490.000	9.626	480.374
340	HMD	VN000000HMD8	6.964.075	0,0000000	0	0	0
341	HMG	VN000000HMG1	9.000.000	0,0000000	0	0	0
342	HMS	VN000000HMS6	10.919.846	0,0000000	0	2.808	-2.808
343	HNB	VN000000HNB0	9.500.000	0,0000000	0	32.700	-32.700
344	HNC	VN000000HNC8	68.800.000	49,0000000	33.712.000	0	33.712.000
345	HND	VN000000HND6	500.000.000	0,0000000	0	71.700	-71.700
346	HNF	VN000000HNF1	30.000.000	49,0000000	14.700.000	34.500	14.665.500
347	HNG	VN000000HNG9	1.108.553.895	50,0000000	554.276.947	15.036.310	539.240.637
348	HNI	VN000000HNI5	23.778.900	0,0000000	0	168.300	-168.300
349	HNM	VN000000HNM7	44.400.000	0,0000000	0	67.150	-67.150
350	HNP	VN000000HNP0	5.000.000	0,0000000	0	202.300	-202.300
351	HNR	VN000000HNR6	20.000.000	49,0000000	9.800.000	9.113.513	686.487
352	HNS	VN000000HNS4	4.000.000	49,0000000	1.960.000	0	1.960.000
353	HOT	VN000000HOT0	8.000.000	0,0000000	0	1.320	-1.320
354	HPB	VN000000HPB5	3.880.000	0,0000000	0	2.910	-2.910
355	HPD	VN000000HPD1	8.306.590	0,0000000	0	54.800	-54.800
356	HPH	VN000000HPH2	8.400.000	50,0000000	4.200.000	0	4.200.000
357	HPI	VN000000HPI0	60.000.000	0,0000000	0	0	0
358	HPO	VN000000HPO8	5.807.417	0,0000000	0	0	0
359	HPP	VN000000HPP5	9.201.059	0,0000000	0	2.160.836	-2.160.836
360	HPT	VN000000HPT7	11.542.319	49,0000000	5.655.736	381.414	5.274.322
361	HPW	VN000000HPW1	74.206.940	0,0000000	0	102.700	-102.700
362	HRB	VN000000HRB1	6.338.400	0,0000000	0	5.600	-5.600
363	HSA	VN000000HSA1	7.872.727	0,0000000	0	100	-100
364	HSM	VN000000HSM6	20.500.000	0,0000000	0	300	-300
365	HSP	VN000000HSP9	12.027.086	49,0000000	5.893.272	354.660	5.538.612
366	HSV	VN000000HSV7	30.749.994	0,0000000	0	16.370	-16.370
367	HT9	VN000000HT95	5.000.000	51,0000000	2.550.000	0	2.550.000
368	HTE	VN000000HTE1	23.608.165	0,0000000	0	800	-800

369	HTM	VN000000HTM4	220.000.000	0,0000000	0	1.525	-1.525
370	HTP	VN000000HTP7	91.804.980	0,0000000	0	2.700	-2.700
371	HTS	VN000000HTS1	14.000.000	49,0000000	6.860.000	0	6.860.000
372	HTT	VN000000HTT9	20.000.000	49,0000000	9.800.000	140.780	9.659.220
373	HU3	VN000000HU35	9.999.944	0,0000000	0	7.680	-7.680
374	HU4	VN000000HU43	15.000.000	50,0000000	7.500.000	200	7.499.800
375	HU6	VN000000HU68	7.500.000	50,0000000	3.750.000	9.988	3.740.012
376	HUG	VN000000HUG4	19.511.389	0,0000000	0	600	-600
377	HVA	VN000000HVA5	13.650.000	49,0000000	6.688.500	3.320.000	3.368.500
378	HVX	VN000000HVX7	41.525.250	0,0000000	0	322.300	-322.300
379	HWI	VN000000HWI6	1.000.000	100,0000000	1.000.000	0	1.000.000
380	HWS	VN000000HWS5	87.600.000	100,0000000	87.600.000	924.800	86.675.200
381	IBC	VN000000IBC1	83.150.661	31,0000000	25.776.704	1.104.160	24.672.544
382	IBD	VN000000IBD9	9.000.000	0,0000000	0	0	0
383	IBN	VN000000IBN8	1.776.800	0,0000000	0	0	0
384	ICC	VN000000ICC9	3.800.000	49,0000000	1.862.000	4.041	1.857.959
385	ICF	VN000000ICF2	12.807.000	0,0000000	0	331.760	-331.760
386	ICI	VN000000ICI6	4.000.000	0,0000000	0	0	0
387	ICN	VN000000ICN6	30.599.923	0,0000000	0	1.978	-1.978
388	IDP	VN000000IDP9	61.804.472	100,0000000	61.804.472	8.215.810	53.588.662
389	IFS	VN000000IFS8	87.140.984	100,0000000	87.140.984	85.021.909	2.119.075
390	ILA	VN000000ILA4	19.641.431	0,0000000	0	972	-972
391	ILC	VN000000ILC0	6.100.391	0,0000000	0	14.600	-14.600
392	ILS	VN000000ILS6	36.000.000	0,0000000	0	0	0
393	IME	VN000000IME4	3.599.948	50,0000000	1.799.974	0	1.799.974
394	IN4	VN000000IN41	1.200.000	0,0000000	0	0	0
395	IRC	VN000000IRC7	17.500.000	0,0000000	0	0	0
396	ISG	VN000000ISG6	8.800.000	0,0000000	0	0	0
397	ISH	VN000000ISH4	45.000.000	0,0000000	0	69.200	-69.200
398	IST	VN000000IST9	15.008.492	0,0000000	0	28.845	-28.845
399	ITA	VN000000ITA7	938.463.607	30,0000000	281.539.082	3.712.226	277.826.856
400	ITS	VN000000ITS9	26.459.924	0,0000000	0	25.005	-25.005
401	JOS	VN000000JOS8	15.322.723	49,0000000	7.508.134	40.920	7.467.214

402	KAI	VN000000KAI6	750.000.000	100,0000000	750.000.000	150.002.500	599.997.500
403	KCB	VN000000KCB7	8.000.000	0,0000000	0	16.317	-16.317
404	KGM	VN000000KGM5	25.430.000	0,0000000	0	100	-100
405	KHD	VN000000KHD2	3.262.818	50,0000000	1.631.409	0	1.631.409
406	KHL	VN000000KHL5	12.000.000	49,0000000	5.880.000	70.800	5.809.200
407	KHW	VN000000KHW2	35.749.919	0,0000000	0	0	0
408	KHX	VN000000KHX0	5.000.000	0,0000000	0	0	0
409	KIP	VN000000KIP4	9.800.000	0,0000000	0	0	0
410	KNA	VN000000KNA6	4.281.600	49,0000000	2.097.984	0	2.097.984
411	KPF	VN000000KPF0	60.867.241	49,0000000	29.824.948	86.224	29.738.724
412	KSH	VN000000KSH0	57.509.675	49,0000000	28.179.740	126.135	28.053.605
413	KSQ	VN000000KSQ1	30.000.000	49,0000000	14.700.000	153.600	14.546.400
414	KSS	VN000000KSS7	49.432.500	49,0000000	24.221.925	634.636	23.587.289
415	KTB	VN000000KTB1	40.200.000	49,0000000	19.698.000	334.520	19.363.480
416	KTC	VN000000KTC9	36.473.833	0,0000000	0	0	0
417	CTL	VN000000CTL0	19.200.000	0,0000000	0	20.000	-20.000
418	KTU	VN000000KTU3	2.955.000	0,0000000	0	18.405	-18.405
419	KVC	VN000000KVC5	49.500.000	0,0000000	0	330.838	-330.838
420	L12	VN000000L128	7.000.000	49,0000000	3.430.000	2.000	3.428.000
421	L35	VN000000L359	3.265.155	49,0000000	1.599.925	200	1.599.725
422	L43	VN000000L433	3.500.000	0,0000000	0	2.200	-2.200
423	L45	VN000000L458	4.800.000	0,0000000	0	10.000	-10.000
424	L61	VN000000L615	7.576.200	0,0000000	0	108	-108
425	L62	VN000000L623	8.298.243	0,0000000	0	0	0
426	L63	VN000000L631	8.279.361	30,0000000	2.483.808	0	2.483.808
427	LAI	VN000000LAI4	32.831.905	0,0000000	0	0	0
428	LAW	VN000000LAW5	12.200.000	50,0000000	6.100.000	0	6.100.000
429	LCC	VN000000LCC3	5.838.999	49,0000000	2.861.109	0	2.861.109
430	LCM	VN000000LCM2	24.633.000	49,0000000	12.070.170	994.545	11.075.625
431	LCS	VN000000LCS9	7.600.000	49,0000000	3.724.000	800	3.723.200
432	LDW	VN000000LDW9	78.800.000	50,0000000	39.400.000	200	39.399.800
433	LEC	VN000000LEC9	26.100.000	0,0000000	0	732	-732
434	LG9	VN000000LG94	5.026.600	49,0000000	2.463.034	0	2.463.034

435	LIC	VN000000LIC0	90.000.000	0,0000000	0	0	0
436	LKW	VN000000LKW4	2.500.000	9,5000000	237.500	73.726	163.774
437	LLM	VN000000LLM3	79.726.104	0,0000000	0	0	0
438	LM3	VN000000LM39	5.150.000	0,0000000	0	33.800	-33.800
439	LM7	VN000000LM70	5.000.000	49,0000000	2.450.000	22.401	2.427.599
440	LMC	VN000000LMC2	1.500.000	0,0000000	0	0	0
441	LMH	VN000000LMH1	25.629.995	100,0000000	25.629.995	1.010	25.628.985
442	LMI	VN000000LMI9	5.500.000	0,0000000	0	65.900	-65.900
443	LNC	VN000000LNC0	8.230.067	0,0000000	0	0	0
444	LO5	VN000000LO52	5.149.791	49,0000000	2.523.397	43.498	2.479.899
445	LPT	VN000000LPT9	12.000.000	0,0000000	0	0	0
446	LQN	VN000000LQN0	1.893.540	49,0000000	927.834	0	927.834
447	LSG	VN000000LSG0	90.000.000	0,0000000	0	30.000	-30.000
448	LTC	VN000000LTC7	4.586.000	49,0000000	2.247.140	85.286	2.161.854
449	LTG	VN000000LTG8	100.741.465	49,0000000	49.363.317	33.745.237	15.618.080
450	LTQ	VN000000LTQ7	1.781.200	52,9700000	943.501	0	943.501
451	LUT	VN000000LUT9	15.000.000	49,0000000	7.350.000	80.285	7.269.715
452	M10	VN000000M100	31.751.000	0,0000000	0	0	0
453	MA1	VN000000MA16	10.050.392	50,0000000	5.025.196	0	5.025.196
454	MBN	VN000000MBN0	5.750.000	0,0000000	0	0	0
455	MBT	VN000000MBT7	3.800.000	0,0000000	0	0	0
456	MCG	VN000000MCG2	57.510.000	0,0000000	0	69.440	-69.440
457	MDA	VN000000MDA3	1.200.000	0,0000000	0	0	0
458	MDD	VN000000MDD7	15.000.000	49,0000000	7.350.000	0	7.350.000
459	MDF	VN000000MDF2	55.113.595	49,0000000	27.005.661	0	27.005.661
460	MEC	VN000000MEC7	8.353.620	49,0000000	4.093.273	26.399	4.066.874
461	MEF	VN000000MEF0	4.135.097	49,0000000	2.026.197	260.265	1.765.932
462	MES	VN000000MES3	18.600.000	0,0000000	0	0	0
463	MFS	VN000000MFS0	7.062.979	0,0000000	0	703.013	-703.013
464	MGC	VN000000MGC2	10.800.000	0,0000000	0	200	-200
465	MGG	VN000000MGG3	8.999.622	0,0000000	0	0	0
466	MGR	VN000000MGR0	20.000.000	0,0000000	0	0	0
467	MH3	VN000000MH35	24.000.000	0,0000000	0	643.700	-643.700

468	MHL	VN000000MHL1	5.430.923	49,0000000	2.661.152	21.370	2.639.782
469	MIE	VN000000MIE4	141.991.500	49,0000000	69.575.835	0	69.575.835
470	MIRCLI261	VNMIRCLI2618	18.319.977	100,0000000	18.319.977	2.202.661	16.117.316
471	MIRMNB251	VNMIRMNB2512	20.000.000	100,0000000	20.000.000	48.222	19.951.778
472	MIRPGB261	VNMIRPGB2617	732.702.236	100,0000000	732.702.236	5.458	732.696.778
473	MIRPTH261	VNMIRPTH2616	3.503.164	100,0000000	3.503.164	0	3.503.164
474	MKP	VN000000MKP6	25.545.867	0,0000000	0	60.672	-60.672
475	MLC	VN000000MLC2	4.171.175	0,0000000	0	500	-500
476	MLS	VN000000MLS8	4.000.000	49,0000000	1.960.000	58.900	1.901.100
477	MMC	VN000000MMC0	3.160.000	49,0000000	1.548.400	23.905	1.524.495
478	MML	VN000000MML1	345.109.429	100,0000000	345.109.429	4.630.776	340.478.653
479	MNB	VN000000MNB0	20.000.000	0,0000000	0	44.422	-44.422
480	MND	VN000000MND6	2.194.475	0,0000000	0	0	0
481	MPC	VN000000MPC3	401.093.000	50,0000000	200.546.500	159.359.390	41.187.110
482	MPT	VN000000MPT7	17.107.164	49,0000000	8.382.510	54.708	8.327.802
483	MPY	VN000000MPY7	6.143.000	0,0000000	0	0	0
484	MQB	VN000000MQB3	3.675.675	0,0000000	0	0	0
485	MQN	VN000000MQN8	8.212.014	0,0000000	0	0	0
486	MRF	VN000000MRF2	6.796.172	50,0000000	3.398.086	1.025	3.397.061
487	MSR	VN000000MSR5	1.104.973.420	100,0000000	1.104.973.420	65.936.987	1.039.036.433
488	MT9	VN000000MT98	4.600.000	51,0000000	2.346.000	0	2.346.000
489	MTA	VN000000MTA9	110.113.591	0,0000000	0	2.302	-2.302
490	MTB	VN000000MTB7	6.278.259	0,0000000	0	0	0
491	MTG	VN000000MTG6	10.450.000	0,0000000	0	89.235	-89.235
492	MTH	VN000000MTH4	4.787.910	49,0000000	2.346.075	9.780	2.336.295
493	MTL	VN000000MTL6	6.000.000	49,0000000	2.940.000	100	2.939.900
494	MTM	VN000000MTM4	31.000.000	49,0000000	15.190.000	0	15.190.000
495	MTP	VN000000MTP7	7.455.406	0,0000000	0	6.026	-6.026
496	MTS	VN000000MTS1	15.000.000	0,0000000	0	0	0
497	MTV	VN000000MTV5	5.400.000	0,0000000	0	100	-100
498	MVC	VN000000MVC1	100.000.000	0,0000000	0	180.000	-180.000
499	MVN	VN000000MVN8	1.200.588.000	0,0000000	0	3.200	-3.200
500	MXC	VN000000MXC7	700.938	100,0000000	700.938	0	700.938

501	NAC	VN000000NAC3	2.835.000	49,0000000	1.389.150	0	1.389.150
502	NAS	VN000000NAS9	8.315.764	0,0000000	0	68.200	-68.200
503	NAU	VN000000NAU5	3.669.999	49,0000000	1.798.299	300	1.797.999
504	NAW	VN000000NAW1	37.385.983	0,0000000	0	800	-800
505	NBE	VN000000NBE7	5.000.000	49,0000000	2.450.000	41.400	2.408.600
506	NBT	VN000000NBT5	29.400.000	50,0000000	14.700.000	147.500	14.552.500
507	NCG	VN000000NCG0	119.784.325	50,0000000	59.892.162	400	59.891.762
508	NCS	VN000000NCS5	17.949.098	0,0000000	0	1.018.595	-1.018.595
509	ND2	VN000000ND20	49.993.960	49,0000000	24.497.040	17.548.186	6.948.854
510	NDC	VN000000NDC7	5.964.000	0,0000000	0	123.200	-123.200
511	NDF	VN000000NDF0	7.853.800	49,0000000	3.848.362	146.700	3.701.662
512	NDP	VN000000NDP9	11.100.000	0,0000000	0	3.700	-3.700
513	NDT	VN000000NDT1	15.639.976	49,0000000	7.663.588	6.015	7.657.573
514	NDW	VN000000NDW5	34.311.748	0,0000000	0	0	0
515	NED	VN000000NED3	40.500.000	0,0000000	0	34.300	-34.300
516	NGC	VN000000NGC0	2.299.854	49,0000000	1.126.928	308.708	818.220
517	NHD	VN000000NHD6	5.200.000	0,0000000	0	0	0
518	NHP	VN000000NHP0	27.576.490	49,0000000	13.512.480	56.300	13.456.180
519	NHV	VN000000NHV8	5.480.112	49,0000000	2.685.254	25.000	2.660.254
520	NJC	VN000000NJC4	5.224.917	50,0000000	2.612.458	1.120	2.611.338
521	NLS	VN000000NLS6	5.009.800	49,0000000	2.454.802	0	2.454.802
522	NNT	VN000000NNT0	9.490.841	50,0000000	4.745.420	15.245	4.730.175
523	NOS	VN000000NOS0	20.056.000	0,0000000	0	0	0
524	NQB	VN000000NQB1	17.230.204	50,0000000	8.615.102	0	8.615.102
525	NQN	VN000000NQN6	50.831.593	0,0000000	0	0	0
526	NSG	VN000000NSG6	8.639.208	49,0000000	4.233.211	0	4.233.211
527	NSL	VN000000NSL6	12.499.872	49,0000000	6.124.937	47.775	6.077.162
528	NSS	VN000000NSS1	10.263.942	0,0000000	0	0	0
529	NTB	VN000000NTB5	39.779.577	49,0000000	19.491.992	120.064	19.371.928
530	NTF	VN000000NTF6	15.000.000	0,0000000	0	0	0
531	NTT	VN000000NTT7	28.500.000	0,0000000	0	0	0
532	NTW	VN000000NTW1	10.000.000	50,0000000	5.000.000	6.788	4.993.212
533	NUE	VN000000NUE7	6.000.000	0,0000000	0	500	-500

534	NVP	VN000000NVP1	10.963.000	3,6000000	394.668	200	394.468
535	NWT	VN000000NWT1	8.500.000	0,0000000	0	0	0
536	NXT	VN000000NXT9	6.600.000	50,0000000	3.300.000	6.000	3.294.000
537	ODE	VN000000ODE1	10.000.000	0,0000000	0	0	0
538	OIL	VN000000OIL5	1.034.229.500	6,6210000	68.476.335	2.835.809	65.640.526
539	ONW	VN000000ONW2	5.500.000	0,0000000	0	293.800	-293.800
540	PAI	VN000000PAI5	4.235.290	0,0000000	0	7.200	-7.200
541	PAP	VN000000PAP0	357.000.000	0,0000000	0	0	0
542	PAS	VN000000PAS4	28.049.968	49,0000000	13.744.484	507.422	13.237.062
543	PAT	VN000000PAT2	25.000.000	50,0000000	12.500.000	81.502	12.418.498
544	PBC	VN000000PBC6	116.698.448	0,0000000	0	1.378	-1.378
545	PBT	VN000000PBT0	17.522.284	49,0000000	8.585.919	0	8.585.919
546	PCB	VN000000PCB6	900.000.000	30,0000000	270.000.000	72.546.246	197.453.754
547	PCC	VN000000PCC4	11.500.000	0,0000000	0	0	0
548	PCF	VN000000PCF7	3.000.000	0,0000000	0	17.300	-17.300
549	PCG	VN000000PCG5	18.870.000	49,0000000	9.246.300	8.559.993	686.307
550	PCM	VN000000PCM3	4.000.000	0,0000000	0	0	0
551	PDC	VN000000PDC2	15.000.000	0,0000000	0	12.700	-12.700
552	PEG	VN000000PEG1	248.877.470	0,0000000	0	0	0
553	PEQ	VN000000PEQ0	4.965.514	0,0000000	0	13	-13
554	PFL	VN000000PFL8	50.000.000	0,0000000	0	94.600	-94.600
555	PGB	VN000000PGB7	732.702.236	30,0000000	219.810.670	5.458	219.805.212
556	PHH	VN000000PHH2	20.000.000	49,0000000	9.800.000	87.919	9.712.081
557	PHP	VN000000PHP5	326.960.000	49,0000000	160.210.400	288.554	159.921.846
558	PHS	VN000000PHS9	250.009.819	100,0000000	250.009.819	220.941.923	29.067.896
559	PID	VN000000PID9	4.000.000	49,0000000	1.960.000	0	1.960.000
560	PIS	VN000000PIS7	27.500.000	0,0000000	0	0	0
561	PIV	VN000000PIV1	17.324.942	49,0000000	8.489.221	1.380	8.487.841
562	PJS	VN000000PJS5	9.000.000	25,0000000	2.250.000	640.198	1.609.802
563	PLA	VN000000PLA9	10.000.000	0,0000000	0	0	0
564	PLE	VN000000PLE1	1.215.000	0,0000000	0	0	0
565	PLO	VN000000PLO0	7.192.550	0,0000000	0	0	0
566	PMJ	VN000000PMJ8	1.800.000	0,0000000	0	3.000	-3.000

567	PMT	VN000000PMT7	5.000.000	0,0000000	0	5.000	-5.000
568	PMW	VN000000PMW1	49.999.832	50,0000000	24.999.916	100	24.999.816
569	PND	VN000000PND9	6.666.666	0,0000000	0	13.851	-13.851
570	PNG	VN000000PNG2	9.899.968	0,0000000	0	0	0
571	PNP	VN000000PNP3	16.100.000	0,0000000	0	0	0
572	PNT	VN000000PNT5	9.282.802	49,0000000	4.548.572	10.100	4.538.472
573	POB	VN000000POB1	10.900.000	0,0000000	0	0	0
574	POM	VN000000POM8	279.676.336	50,0000000	139.838.168	10.866.420	128.971.748
575	POS	VN000000POS5	45.999.965	0,0000000	0	128.544	-128.544
576	POV	VN000000POV9	12.499.612	49,0000000	6.124.809	625	6.124.184
577	PPH	VN000000PPH5	78.404.225	0,0000000	0	14.857	-14.857
578	PPI	VN000000PPI3	48.290.629	49,0000000	23.662.408	243.536	23.418.872
579	PQN	VN000000PQN1	30.000.000	0,0000000	0	0	0
580	PRO	VN000000PRO7	3.000.000	0,0000000	0	0	0
581	PRT	VN000000PRT6	300.000.000	49,0000000	147.000.000	1.200	146.998.800
582	PSB	VN000000PSB2	50.000.000	0,0000000	0	6.230	-6.230
583	PSG	VN000000PSG1	35.000.000	49,0000000	17.150.000	21.000	17.129.000
584	PSH	VN000000PSH9	126.196.780	0,0000000	0	100	-100
585	PSL	VN000000PSL1	11.812.500	0,0000000	0	11.926	-11.926
586	PSN	VN000000PSN7	40.000.000	0,0000000	0	0	0
587	PSP	VN000000PSP2	40.000.000	0,0000000	0	300	-300
588	PTE	VN000000PTE4	12.500.000	49,0000000	6.125.000	0	6.125.000
589	PTG	VN000000PTG9	4.996.185	0,0000000	0	0	0
590	PTH	VN000000PTH7	3.503.164	0,0000000	0	0	0
591	PTK	VN000000PTK1	21.600.000	49,0000000	10.584.000	79.770	10.504.230
592	PTM	VN000000PTM7	35.199.993	49,0000000	17.247.996	1.000	17.246.996
593	PTO	VN000000PTO3	1.200.000	0,0000000	0	0	0
594	PTP	VN000000PTP0	6.800.000	0,0000000	0	5.100	-5.100
595	PTT	VN000000PTT2	16.493.172	0,0000000	0	0	0
596	PTV	VN000000PTV8	20.000.000	0,0000000	0	1.000	-1.000
597	PVA	VN000000PVA8	21.846.000	49,0000000	10.704.540	37.644	10.666.896
598	PVE	VN000000PVE0	25.000.000	0,0000000	0	175.638	-175.638
599	PVH	VN000000PVH3	21.000.000	49,0000000	10.290.000	0	10.290.000

600	PVL	VN000000PVL5	50.000.000	49,0000000	24.500.000	187.091	24.312.909
601	PVM	VN000000PVM3	38.638.600	0,0000000	0	4.132	-4.132
602	PVO	VN000000PVO9	8.900.000	0,0000000	0	2.115	-2.115
603	PVR	VN000000PVR2	53.100.913	49,0000000	26.019.447	50.580	25.968.867
604	PVV	VN000000PVV4	30.000.000	0,0000000	0	29.700	-29.700
605	PVX	VN000000PVX0	400.000.000	0,0000000	0	525.126	-525.126
606	PVY	VN000000PVY8	59.489.787	0,0000000	0	313.765	-313.765
607	PWA	VN000000PWA6	10.000.000	0,0000000	0	1.400	-1.400
608	PWS	VN000000PWS8	38.363.579	50,0000000	19.181.789	13.700	19.168.089
609	PXI	VN000000PXI6	20.000.000	49,0000000	9.800.000	0	9.800.000
610	PXA	VN000000PXA4	15.000.000	49,0000000	7.350.000	400	7.349.600
611	PXC	VN000000PXC0	28.068.900	49,0000000	13.753.761	0	13.753.761
612	PXI	VN000000PXI7	30.000.000	0,0000000	0	49.660	-49.660
613	PXL	VN000000PXL1	176.145.500	49,0000000	86.311.295	1.236.180	85.075.115
614	PXM	VN000000PXM9	15.000.000	49,0000000	7.350.000	24.830	7.325.170
615	PXS	VN000000PXS6	60.000.000	0,0000000	0	6.314.746	-6.314.746
616	PXT	VN000000PXT4	20.000.000	50,0000000	10.000.000	584.659	9.415.341
617	QBS	VN000000QBS0	69.329.928	0,0000000	0	70	-70
618	QCC	VN000000QCC2	1.500.000	49,0000000	735.000	11.500	723.500
619	QHW	VN000000QHW9	8.000.000	50,0000000	4.000.000	22.700	3.977.300
620	QNC	VN000000QNC9	60.000.000	0,0000000	0	9.261.350	-9.261.350
621	QNS	VN000000QNS5	367.648.153	50,0000000	183.824.076	33.750.551	150.073.525
622	QNT	VN000000QNT3	3.222.000	0,0000000	0	0	0
623	QNU	VN000000QNU1	6.800.000	0,0000000	0	0	0
624	QNW	VN000000QNW7	20.000.000	50,0000000	10.000.000	1.200	9.998.800
625	QPH	VN000000QPH3	18.583.100	0,0000000	0	6.800	-6.800
626	QSP	VN000000QSP0	10.792.275	0,0000000	0	135.100	-135.100
627	QTP	VN000000QTP8	450.000.000	0,0000000	0	3.886.500	-3.886.500
628	RAT	VN000000RAT8	5.921.841	0,0000000	0	46.801	-46.801
629	RBC	VN000000RBC2	10.030.308	0,0000000	0	100	-100
630	RCC	VN000000RCC0	32.064.749	49,0000000	15.711.727	3.504	15.708.223
631	RDP	VN000000RDP0	49.069.803	50,0000000	24.534.901	174.237	24.360.664
632	REN	VN000000REN3	2.818.032	49,0000000	1.380.835	0	1.380.835

633	RGG	VN000000RGG2	220.000.000	50,0000000	110.000.000	0	110.000.000
634	RIC	VN000000RIC7	28.708.169	49,0000000	14.067.002	7.294.560	6.772.442
635	RTB	VN000000RTB6	87.945.000	0,0000000	0	800	-800
636	S12	VN000000S123	5.000.000	0,0000000	0	729.900	-729.900
637	S27	VN000000S271	1.572.833	49,0000000	770.688	15.000	755.688
638	S72	VN000000S727	12.000.000	0,0000000	0	4.000	-4.000
639	S74	VN000000S743	6.480.000	0,0000000	0	64.516	-64.516
640	S96	VN000000S966	11.155.532	49,0000000	5.466.210	159.162	5.307.048
641	SAC	VN000000SAC2	4.050.000	0,0000000	0	1.150	-1.150
642	SAL	VN000000SAL3	8.310.000	0,0000000	0	0	0
643	SAS	VN000000SAS8	133.481.310	49,0000000	65.405.841	437.193	64.968.648
644	SB1	VN000000SB19	10.500.000	50,0000000	5.250.000	10.441	5.239.559
645	SBB	VN000000SBB2	87.524.536	100,0000000	87.524.536	11.300	87.513.236
646	SBD	VN000000SBD8	13.916.480	49,0000000	6.819.075	134.656	6.684.419
647	SBH	VN000000SBH9	124.225.000	0,0000000	0	0	0
648	SBL	VN000000SBL1	12.012.000	0,0000000	0	4.000	-4.000
649	SBM	VN000000SBM9	45.044.953	49,0000000	22.072.026	200	22.071.826
650	SBR	VN000000SBR8	81.396.192	0,0000000	0	2.000	-2.000
651	SBS	VN000000SBS6	156.107.600	100,0000000	156.107.600	1.607.926	154.499.674
652	SCA	VN000000SCA2	2.076.000	100,0000000	2.076.000	0	2.076.000
653	SCC	VN000000SCC8	4.884.900	0,0000000	0	22.900	-22.900
654	SCD	VN000000SCD6	8.500.000	100,0000000	8.500.000	502.460	7.997.540
655	SCJ	VN000000SCJ3	57.839.000	0,0000000	0	66.748	-66.748
656	SCL	VN000000SCL9	38.836.815	49,0000000	19.030.039	19.863	19.010.176
657	SCO	VN000000SCO3	4.200.000	0,0000000	0	0	0
658	SD2	VN000000SD25	14.423.536	49,0000000	7.067.532	861.788	6.205.744
659	SD3	VN000000SD33	15.999.356	0,0000000	0	5.683	-5.683
660	SD4	VN000000SD41	10.300.000	49,0000000	5.047.000	39.133	5.007.867
661	SD6	VN000000SD66	34.771.611	0,0000000	0	97.159	-97.159
662	SD7	VN000000SD74	10.600.000	0,0000000	0	42.283	-42.283
663	SD8	VN000000SD82	2.800.000	49,0000000	1.372.000	307.300	1.064.700
664	SDA	VN000000SDA0	26.206.158	0,0000000	0	11.604	-11.604
665	SDB	VN000000SDB8	11.000.000	49,0000000	5.390.000	27.000	5.363.000

666	SDD	VN000000SDD4	16.007.685	0,0000000	0	41.780	-41.780
667	SDE	VN000000SDE2	1.751.092	49,0000000	858.035	2.993	855.042
668	SDH	VN000000SDH5	20.950.000	49,0000000	10.265.500	9.461.300	804.200
669	SDK	VN000000SDK9	4.635.463	0,0000000	0	11.255	-11.255
670	SDP	VN000000SDP8	11.114.472	0,0000000	0	1.060	-1.060
671	SDT	VN000000SDT0	42.732.311	0,0000000	0	260.681	-260.681
672	SDV	VN000000SDV6	10.000.000	0,0000000	0	12.900	-12.900
673	SDX	VN000000SDX2	2.500.000	49,0000000	1.225.000	0	1.225.000
674	SDY	VN000000SDY0	4.500.000	0,0000000	0	18.210	-18.210
675	SEA	VN000000SEA8	125.000.000	0,0000000	0	1.225	-1.225
676	SEP	VN000000SEP6	8.400.000	0,0000000	0	0	0
677	SGB	VN000000SGB1	360.819.732	30,0000000	108.245.919	49.649	108.196.270
678	SGI	VN000000SGI6	75.464.700	100,0000000	75.464.700	1.000	75.463.700
679	SGO	VN000000SGO4	20.000.000	49,0000000	9.800.000	19.900	9.780.100
680	SGP	VN000000SGP1	216.294.961	49,0000000	105.984.530	1.540.883	104.443.647
681	SGS	VN000000SGS5	14.420.000	0,0000000	0	11.500	-11.500
682	SGV	VN000000SGV9	6.101.493	49,0000000	2.989.731	0	2.989.731
683	SHC	VN000000SHC7	4.309.550	0,0000000	0	43.080	-43.080
684	SID	VN000000SID3	100.000.000	0,0000000	0	88.400	-88.400
685	SIG	VN000000SIG6	10.000.000	0,0000000	0	0	0
686	SIH	VN000000SIH2	64.522.104	50,0000000	32.261.052	24.518.627	7.742.425
687	SIV	VN000000SIV5	3.464.178	50,0000000	1.732.089	213.950	1.518.139
688	SJC	VN000000SJC3	7.226.082	49,0000000	3.540.780	20.382	3.520.398
689	SJF	VN000000SJF6	79.200.000	0,0000000	0	263.373	-263.373
690	SJG	VN000000SJG4	449.537.112	0,0000000	0	0	0
691	SJM	VN000000SJM2	5.000.000	0,0000000	0	100	-100
692	SKH	VN000000SKH0	33.000.000	0,0000000	0	15.200	-15.200
693	SKN	VN000000SKN8	5.000.000	0,0000000	0	0	0
694	SKV	VN000000SKV1	23.000.000	0,0000000	0	3.800	-3.800
695	SLD	VN000000SLD7	78.573.095	0,0000000	0	0	0
696	SNC	VN000000SNC5	5.000.000	0,0000000	0	3.100	-3.100
697	SNZ	VN000000SNZ6	376.500.000	0,0000000	0	13.600	-13.600
698	SP2	VN000000SP21	20.746.000	0,0000000	0	0	0

699	SPB	VN000000SPB2	13.300.087	49,0000000	6.517.042	757	6.516.285
700	SPD	VN000000SPD8	12.000.000	0,0000000	0	3.200	-3.200
701	SPH	VN000000SPH9	10.000.000	0,0000000	0	600	-600
702	SPI	VN000000SPI7	16.815.000	49,0000000	8.239.350	147.098	8.092.252
703	SPP	VN000000SPP2	25.120.000	100,0000000	25.120.000	437.756	24.682.244
704	SPV	VN000000SPV0	12.959.987	0,0000000	0	247.960	-247.960
705	SRB	VN000000SRB8	8.500.000	0,0000000	0	59.316	-59.316
706	SSF	VN000000SSF7	3.200.000	49,0000000	1.568.000	0	1.568.000
707	SSG	VN000000SSG5	5.000.000	0,0000000	0	2.500	-2.500
708	SSH	VN000000SSH3	375.000.000	50,0000000	187.500.000	100	187.499.900
709	SST	VN000000SST8	4.000.000	100,0000000	4.000.000	0	4.000.000
710	STD	VN000000STD0	20.000.000	49,0000000	9.800.000	2.316.450	7.483.550
711	STH	VN000000STH1	19.500.000	0,0000000	0	0	0
712	STL	VN000000STL3	15.000.000	49,0000000	7.350.000	4.778.300	2.571.700
713	STS	VN000000STS8	2.768.221	0,0000000	0	100	-100
714	STT	VN000000STT6	8.000.000	49,0000000	3.920.000	809.942	3.110.058
715	STW	VN000000STW0	15.863.133	0,0000000	0	0	0
716	SVG	VN000000SVG9	29.350.000	49,0000000	14.381.500	0	14.381.500
717	SVH	VN000000SVH7	14.820.662	0,0000000	0	0	0
718	SWC	VN000000SWC6	67.100.000	49,0000000	32.879.000	18.810	32.860.190
719	SZE	VN000000SZE5	30.000.000	0,0000000	0	10.000	-10.000
720	SZG	VN000000SZG0	54.898.000	0,0000000	0	0	0
721	TA6	VN000000TA68	3.000.000	0,0000000	0	2.400	-2.400
722	TAB	VN000000TAB2	6.500.000	0,0000000	0	0	0
723	TAH	VN000000TAH9	270.000.000	0,0000000	0	0	0
724	TAR	VN000000TAR8	78.319.777	0,0000000	0	14.928	-14.928
725	TAW	VN000000TAW8	5.000.000	50,0000000	2.500.000	0	2.500.000
726	TBD	VN000000TBD6	32.486.392	51,0000000	16.568.059	1.473.485	15.094.574
727	TBR	VN000000TBR6	8.060.000	0,0000000	0	0	0
728	TBT	VN000000TBT2	1.656.470	49,0000000	811.670	0	811.670
729	TBW	VN000000TBW6	9.850.000	50,0000000	4.925.000	0	4.925.000
730	TCD	VN000000TCD4	335.820.641	49,0000000	164.552.114	1.774.580	162.777.534
731	TCJ	VN000000TCJ1	10.000.000	49,0000000	4.900.000	0	4.900.000

732	TCK	VN000000TCK9	23.850.000	49,0000000	11.686.500	0	11.686.500
733	TCP	VN000000TCP8	5.881.356	49,0000000	2.881.864	0	2.881.864
734	TCW	VN000000TCW4	19.991.020	5,0000000	999.551	997.251	2.300
735	TDB	VN000000TDB6	8.230.000	0,0000000	0	7.900	-7.900
736	TDF	VN000000TDF7	35.000.000	0,0000000	0	0	0
737	TDS	VN000000TDS0	12.225.393	0,0000000	0	41.510	-41.510
738	TED	VN000000TED0	12.500.000	49,0000000	6.125.000	4.405.710	1.719.290
739	TGG	VN000000TGG8	27.299.990	0,0000000	0	19.050	-19.050
740	TGP	VN000000TGP9	13.101.325	50,0000000	6.550.662	131	6.550.531
741	TH1	VN000000TH12	13.539.267	0,0000000	0	2.015	-2.015
742	THM	VN000000THM4	12.152.800	0,0000000	0	0	0
743	THN	VN000000THN2	32.995.411	0,0000000	0	0	0
744	THO	VN000000THO0	2.500.000	49,0000000	1.225.000	0	1.225.000
745	THP	VN000000THP7	21.611.185	50,0000000	10.805.592	500	10.805.092
746	THU	VN000000THU7	3.297.790	0,0000000	0	0	0
747	THW	VN000000THW3	5.000.000	50,0000000	2.500.000	120.700	2.379.300
748	TID	VN000000TID1	200.000.000	0,0000000	0	0	0
749	TIE	VN000000TIE9	9.569.900	0,0000000	0	83.260	-83.260
750	TIN	VN000000TIN0	92.089.331	50,0000000	46.044.665	1.925.862	44.118.803
751	TIS	VN000000TIS9	184.000.000	49,0000000	90.160.000	32.320	90.127.680
752	TKA	VN000000TKA3	3.800.000	0,0000000	0	0	0
753	TKC	VN000000TKC9	15.674.712	0,0000000	0	53.350	-53.350
754	TKD	VN000000TKD7	1.500.000	100,0000000	1.500.000	0	1.500.000
755	TL4	VN000000TL40	16.008.338	0,0000000	0	800	-800
756	TLP	VN000000TLP9	236.600.000	0,0000000	0	0	0
757	TLT	VN000000TLT1	0	50,0000000	0	0	0
758	TMG	VN000000TMG6	18.000.000	0,0000000	0	2.004	-2.004
759	TNA	VN000000TNA7	49.576.264	0,0000000	0	1.057.957	-1.057.957
760	TNB	VN000000TNB5	29.429.000	0,0000000	0	57.814	-57.814
761	TNM	VN000000TNM2	5.800.000	49,0000000	2.842.000	0	2.842.000
762	TNP	VN000000TNP5	7.100.000	0,0000000	0	0	0
763	TNS	VN000000TNS9	20.000.000	50,0000000	10.000.000	12.500	9.987.500
764	TNV	VN000000TNV3	23.700.000	0,0000000	0	0	0

765	TNW	VN000000TNW1	16.000.000	49,0000000	7.840.000	3.930.800	3.909.200
766	TOP	VN000000TOP3	25.350.000	0,0000000	0	311.600	-311.600
767	TOS	VN000000TOS7	74.999.691	0,0000000	0	0	0
768	TOW	VN000000TOW9	7.978.150	50,0000000	3.989.075	795.100	3.193.975
769	TPS	VN000000TPS4	5.000.000	0,0000000	0	3.300	-3.300
770	TQW	VN000000TQW4	8.933.200	0,0000000	0	0	0
771	TR1	VN000000TR10	4.592.490	0,0000000	0	0	0
772	TRS	VN000000TRS0	8.650.760	0,0000000	0	1.706	-1.706
773	TRT	VN000000TRT8	11.000.000	0,0000000	0	0	0
774	TRV	VN000000TRV4	130.368.970	0,0000000	0	43.625	-43.625
775	TS3	VN000000TS35	3.851.880	0,0000000	0	0	0
776	TS4	VN000000TS43	16.160.646	0,0000000	0	121.889	-121.889
777	TSD	VN000000TSD0	1.300.000	49,0000000	637.000	21.900	615.100
778	TSG	VN000000TSG3	3.074.100	0,0000000	0	11.000	-11.000
779	TSJ	VN000000TSJ7	74.800.000	0,0000000	0	0	0
780	TST	VN000000TST6	4.800.000	49,0000000	2.352.000	45.000	2.307.000
781	TT6	VN000000TT67	24.402.105	100,0000000	24.402.105	107	24.401.998
782	TTB	VN000000TTB2	101.509.583	0,0000000	0	17.811	-17.811
783	TTD	VN000000TTD8	31.794.000	0,0000000	0	124.000	-124.000
784	TTG	VN000000TTG1	3.400.000	50,0000000	1.700.000	131.600	1.568.400
785	TTN	VN000000TTN7	36.727.500	49,0000000	17.996.475	131.040	17.865.435
786	TTS	VN000000TTS6	50.800.000	0,0000000	0	2.700	-2.700
787	TTZ	VN000000TTZ1	7.570.444	49,0000000	3.709.517	978.701	2.730.816
788	TUG	VN000000TUG9	5.375.079	49,0000000	2.633.788	317.800	2.315.988
789	TV1	VN000000TV14	26.691.319	0,0000000	0	196.023	-196.023
790	TV6	VN000000TV63	3.000.000	49,0000000	1.470.000	0	1.470.000
791	TVA	VN000000TVA0	6.300.000	0,0000000	0	30	-30
792	TVG	VN000000TVG7	2.029.589	0,0000000	0	0	0
793	TVH	VN000000TVH5	4.004.000	50,0000000	2.002.000	0	2.002.000
794	TVM	VN000000TVM5	2.400.000	0,0000000	0	0	0
795	TVN	VN000000TVN3	678.000.000	0,0000000	0	2.710.700	-2.710.700
796	TW3	VN000000TW39	1.750.000	0,0000000	0	600	-600
797	UCT	VN000000UCT8	5.344.345	0,0000000	0	0	0

798	UDC	VN000000UDC2	35.000.000	0,0000000	0	3.849.050	-3.849.050
799	UDJ	VN000000UDJ7	16.500.000	50,0000000	8.250.000	791.300	7.458.700
800	UDL	VN000000UDL3	6.620.000	0,0000000	0	0	0
801	UEM	VN000000UEM9	2.438.100	49,0000000	1.194.669	516	1.194.153
802	ULG	VN000000ULG6	72.000.000	0,0000000	0	0	0
803	UMC	VN000000UMC3	1.841.617	0,0000000	0	0	0
804	UPC	VN000000UPC6	3.400.000	0,0000000	0	400	-400
805	UPH	VN000000UPH5	13.294.641	0,0000000	0	0	0
806	UPS	VN000000UPS2	32.374.600	100,0000000	32.374.600	0	32.374.600
807	USC	VN000000USC0	5.500.000	0,0000000	0	0	0
808	USD	VN000000USD8	5.600.000	0,0000000	0	0	0
809	UTT	VN000000UTT2	3.000.000	49,0000000	1.470.000	0	1.470.000
810	UXC	VN000000UXC0	35.400.000	0,0000000	0	0	0
811	V15	VN000000V150	10.000.000	49,0000000	4.900.000	33.200	4.866.800
812	V45	VN000000V457	7.970.000	49,0000000	3.905.300	5.000	3.900.300
813	V68	VN000000V689	33.000.000	49,0000000	16.170.000	0	16.170.000
814	VAF	VN000000VAF9	37.665.348	50,0000000	18.832.674	6.244	18.826.430
815	VAT	VN000000VAT0	4.612.953	49,0000000	2.260.346	263.266	1.997.080
816	VAV	VN000000VAV6	47.999.995	50,0000000	23.999.997	1.243.450	22.756.547
817	VBG	VN000000VBG5	8.600.000	0,0000000	0	0	0
818	VBH	VN000000VBH3	2.900.000	0,0000000	0	9.800	-9.800
819	VBT	VN000000VBT8	3.200.000	0,0000000	0	0	0
820	VC5	VN000000VC54	5.000.000	49,0000000	2.450.000	63.540	2.386.460
821	VCE	VN000000VCE8	5.000.000	49,0000000	2.450.000	0	2.450.000
822	VCP	VN000000VCP4	83.789.658	50,0000000	41.894.829	4.402	41.890.427
823	VCR	VN000000VCR0	210.000.000	0,0000000	0	11.100	-11.100
824	VCT	VN000000VCT6	1.100.000	0,0000000	0	0	0
825	VCX	VN000000VCX8	26.530.000	0,0000000	0	10.510	-10.510
826	VDB	VN000000VDB2	8.678.238	0,0000000	0	0	0
827	VDG	VN000000VDG1	7.254.992	50,0000000	3.627.496	1.917.340	1.710.156
828	VDN	VN000000VDN7	3.298.910	50,0000000	1.649.455	1.600	1.647.855
829	VDT	VN000000VDT4	1.965.440	0,0000000	0	0	0
830	VE2	VN000000VE29	2.158.880	49,0000000	1.057.851	15.520	1.042.331

831	VE8	VN000000VE86	1.800.000	49,0000000	882.000	3.900	878.100
832	VE9	VN000000VE94	12.523.613	0,0000000	0	2.054	-2.054
833	VEA	VN000000VEA2	1.328.800.000	0,0000000	0	15.438.023	-15.438.023
834	VEC	VN000000VEC8	43.800.000	0,0000000	0	10.000	-10.000
835	VEF	VN000000VEF1	166.604.050	49,0000000	81.635.984	11.942	81.624.042
836	VES	VN000000VES4	49.426.166	100,0000000	49.426.166	24.608.096	24.818.070
837	VET	VN000000VET2	16.000.000	0,0000000	0	0	0
838	VFC	VN000000VFC5	34.000.000	49,0000000	16.660.000	15.191.398	1.468.602
839	VFR	VN000000VFR3	15.000.000	0,0000000	0	801	-801
840	VGG	VN000000VGG4	44.100.000	49,0000000	21.609.000	6.633.848	14.975.152
841	VGI	VN000000VGI0	3.043.811.200	0,0000000	0	448.812	-448.812
842	VGL	VN000000VGL4	9.325.155	50,0000000	4.662.577	0	4.662.577
843	VGR	VN000000VGR1	82.224.959	49,0000000	40.290.229	17.902.159	22.388.070
844	VGT	VN000000VGT7	500.000.000	49,0000000	245.000.000	69.351.970	175.648.030
845	GVV	VN000000GVV3	35.774.448	50,0000000	17.887.224	2.476.100	15.411.124
846	VHD	VN000000VHD9	38.000.000	0,0000000	0	0	0
847	VHF	VN000000VHF4	21.500.000	49,0000000	10.535.000	0	10.535.000
848	VHG	VN000000VHG2	150.000.000	0,0000000	0	202.075	-202.075
849	VHH	VN000000VHH0	7.500.000	0,0000000	0	0	0
850	VIE	VN000000VIE5	5.061.244	49,0000000	2.480.009	4.324	2.475.685
851	VIH	VN000000VIH8	0	0,0000000	0	0	0
852	VIM	VN000000VIM8	1.250.000	0,0000000	0	10.810	-10.810
853	VIN	VN000000VIN6	25.500.000	0,0000000	0	23.400	-23.400
854	VIR	VN000000VIR7	8.240.000	0,0000000	0	1.100	-1.100
855	VIW	VN000000VIW7	58.018.600	0,0000000	0	200	-200
856	VKC	VN000000VKC5	20.000.000	50,0000000	10.000.000	279.714	9.720.286
857	VKP	VN000000VKP7	8.000.000	49,0000000	3.920.000	2.200	3.917.800
858	VLB	VN000000VLB5	46.921.600	0,0000000	0	5.300	-5.300
859	VLC	VN000000VLC3	212.491.611	100,0000000	212.491.611	199.798	212.291.813
860	VLG	VN000000VLG4	14.212.130	49,0000000	6.963.943	42.900	6.921.043
861	VLP	VN000000VLP5	3.536.222	0,0000000	0	0	0
862	VLS	VN000000VLS9	24.500.000	0,0000000	0	0	0
863	VLW	VN000000VLW1	28.900.000	50,0000000	14.450.000	52.100	14.397.900

864	VMA	VN000000VMA5	2.700.000	49,0000000	1.323.000	1.016.300	306.700
865	VMG	VN000000VMG2	9.600.000	51,0000000	4.896.000	68.500	4.827.500
866	VMI	VN000000VMI8	10.949.999	49,0000000	5.365.499	728.400	4.637.099
867	VMK	VN000000VMK4	7.909.952	0,0000000	0	0	0
868	VMT	VN000000VMT5	6.142.500	0,0000000	0	0	0
869	VNA	VN000000VNA3	33.999.960	0,0000000	0	594.529	-594.529
870	VNB	VN000000VNB1	67.909.960	0,0000000	0	705.800	-705.800
871	VNE	VN000000VNE5	90.432.953	49,0000000	44.312.146	382.492	43.929.654
872	VNH	VN000000VNH8	8.023.071	0,0000000	0	111.011	-111.011
873	VNI	VN000000VNI6	10.559.996	49,0000000	5.174.398	4.113	5.170.285
874	VNP	VN000000VNP1	19.428.913	0,0000000	0	153.000	-153.000
875	VNX	VN000000VNX5	3.227.644	0,0000000	0	0	0
876	VNY	VN000000VNY3	16.249.969	49,0000000	7.962.484	0	7.962.484
877	VNZ	VN000000VNZ0	30.427.986	47,9300000	14.584.133	14.584.133	0
878	VPA	VN000000VPA8	15.076.177	0,0000000	0	51.100	-51.100
879	VPC	VN000000VPC4	5.625.000	49,0000000	2.756.250	20.000	2.736.250
880	VPR	VN000000VPR2	10.067.078	49,0000000	4.932.868	699.372	4.233.496
881	VPW	VN000000VPW2	11.168.676	3,2500000	362.981	0	362.981
882	VQC	VN000000VQC2	3.599.580	0,0000000	0	139.498	-139.498
883	VRG	VN000000VRG1	25.894.868	0,0000000	0	45.590	-45.590
884	VSE	VN000000VSE4	8.937.250	0,0000000	0	79.600	-79.600
885	VSF	VN000000VSF1	500.000.000	0,0000000	0	0	0
886	VSG	VN000000VSG9	11.044.000	0,0000000	0	46.030	-46.030
887	VSN	VN000000VSN5	80.905.100	0,0000000	0	3.319.920	-3.319.920
888	VSP	VN000000VSP0	38.084.489	49,0000000	18.661.399	283.674	18.377.725
889	VST	VN000000VST2	68.999.337	0,0000000	0	3.215	-3.215
890	VT A	VN000000VT A0	8.000.000	50,0000000	4.000.000	13.990	3.986.010
891	VT D	VN000000VT D4	24.000.000	0,0000000	0	0	0
892	VTE	VN000000VTE2	15.600.000	0,0000000	0	0	0
893	VTG	VN000000VTG7	18.644.500	0,0000000	0	0	0
894	VTI	VN000000VTI3	3.500.000	0,0000000	0	0	0
895	VT K	VN000000VT K9	12.224.590	49,0000000	5.990.049	40.655	5.949.394
896	VTM	VN000000VTM5	3.279.797	0,0000000	0	0	0

897	VTQ	VN000000VTQ6	17.081.791	100,0000000	17.081.791	0	17.081.791
898	VTR	VN000000VTR4	66.494.410	0,0000000	0	0	0
899	VTX	VN000000VTX2	20.972.321	30,0000000	6.291.696	10	6.291.686
900	VUA	VN000000VUA8	200.000.000	100,0000000	200.000.000	0	200.000.000
901	VUG	VN000000VUG5	134.483.869	50,0000000	67.241.934	59.079.709	8.162.225
902	VVN	VN000000VVN9	55.000.000	0,0000000	0	0	0
903	VW1	VN000000VW19	1.000.000	49,0000000	490.000	0	490.000
904	VW3	VN000000VW35	2.000.000	0,0000000	0	2.000	-2.000
905	VWS	VN000000VWS6	3.600.000	0,0000000	0	0	0
906	VXB	VN000000VXB0	4.049.006	49,0000000	1.984.012	700	1.983.312
907	VXP	VN000000VXP0	3.600.000	0,0000000	0	0	0
908	VXT	VN000000VXT2	6.011.932	0,0000000	0	0	0
909	WSB	VN000000WSB8	14.500.000	50,0000000	7.250.000	384.821	6.865.179
910	WTC	VN000000WTC4	17.500.000	0,0000000	0	4.700	-4.700
911	X26	VN000000X263	5.000.000	49,0000000	2.450.000	0	2.450.000
912	X77	VN000000X776	1.340.877	49,0000000	657.029	0	657.029
913	XDH	VN000000XDH5	27.026.907	49,0000000	13.243.184	0	13.243.184
914	XHC	VN000000XHC7	21.096.500	49,0000000	10.337.285	900	10.336.385
915	XLV	VN000000XLV9	3.000.000	0,0000000	0	0	0
916	XMC	VN000000XMC7	71.405.689	0,0000000	0	15.873	-15.873
917	XMD	VN000000XMD5	4.000.000	49,0000000	1.960.000	1.200	1.958.800
918	XMP	VN000000XMP9	15.000.000	50,0000000	7.500.000	30.800	7.469.200
919	XPB	VN000000XPB9	12.972.475	0,0000000	0	8.200	-8.200
920	YBC	VN000000YBC8	11.800.000	50,0000000	5.900.000	2.800	5.897.200
921	YTC	VN000000YTC0	9.548.000	0,0000000	0	47.030	-47.030
Tổng (UPX)			55.987.961.408		17.367.551.847	2.142.734.030	15.224.817.817