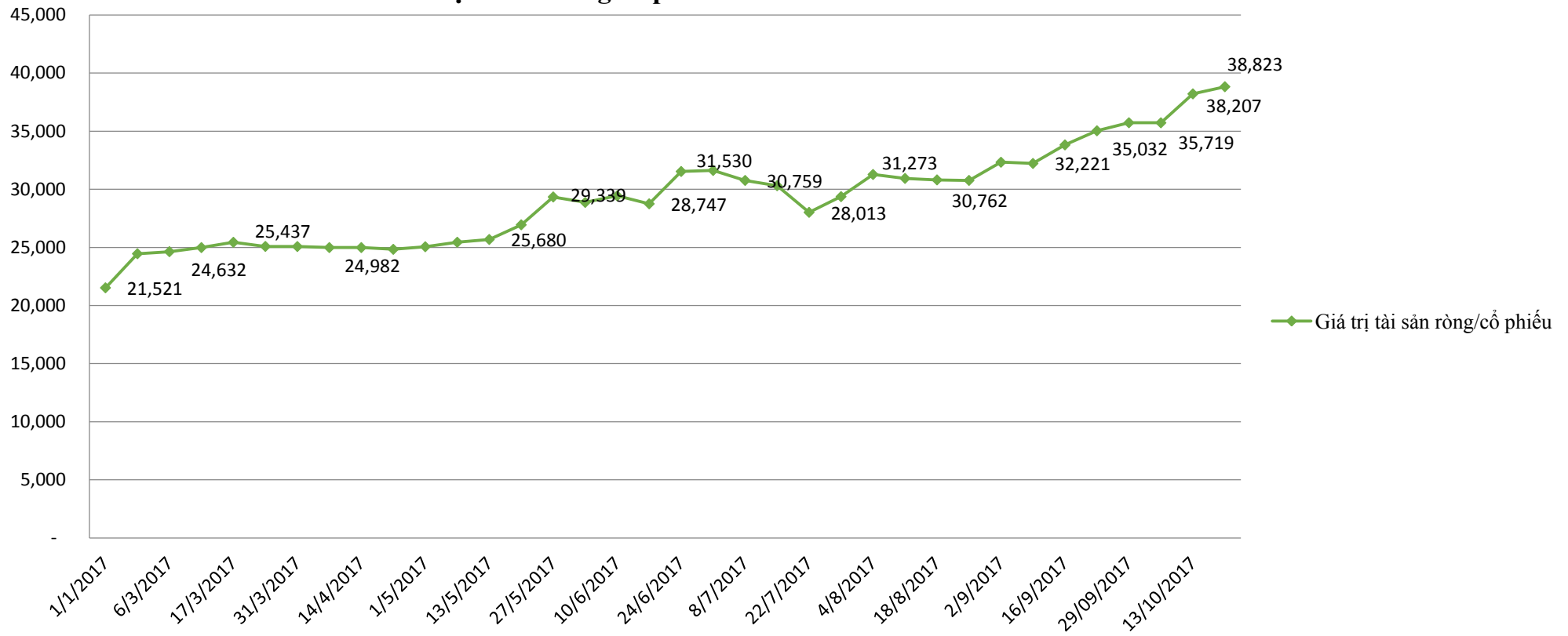


BÁO CÁO HOẠT ĐỘNG

Tại ngày 21/10/2017

Giá trị tài sản ròng/cổ phiếu

Lợi nhuận từ đầu tư năm 2017: 80,40%



Công ty Cổ phần Hestia

Tầng 14, tòa nhà Việt, số 1 Thái Hà, phường Trung Liệt, quận Đống Đa, TP Hà Nội

Điện thoại: (84-24)-35379671

BÁO CÁO THAY ĐỔI GIÁ TRỊ TÀI SẢN RÒNG

STT	Nội Dung	Ngày bắt đầu 8/7/2017	Ngày báo cáo 21/10/2017	Ghi chú
1	Tài sản tại công ty chứng khoán	80,916,911,129	165,583,604,294	1=1a+1b+1c-1d
1a	Giá trị chứng khoán tại công ty chứng khoán	112,174,622,000	223,202,747,000	
1b	Tiền mặt tại công ty chứng khoán	212,836	1,244,055	
1c	Các khoản phải thu (cổ tức dự kiến chờ về, tiền bán chứng khoán chờ về)	53,286,000	258,811,200	
1d	Nợ vay margin phải trả cho công ty chứng khoán	31,311,209,707	57,879,197,961	
2	Tài sản tại ngân hàng (tiền và tương đương tiền)	583,823,647	1,694,167,929	
3	Tổng giá trị tài sản ròng lũy kế	81,500,734,776	167,277,772,223	3=1+2

Hà Nội, ngày 23 tháng 10 năm 2017

Công ty Cổ phần Hestia *W*

(Ký, đóng dấu, ghi rõ họ tên)



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Đức Khang

Công ty Cổ phần Hestia

Tầng 14, tòa nhà Việt, số 1 Thái Hà, phường Trung Liệt, quận Đống Đa, TP Hà Nội

Điện thoại: (84-24)-35379671

BÁO CÁO THAY ĐỔI SỐ LƯỢNG CỔ PHIẾU

STT	Nội dung	Ngày bắt đầu 8/7/2017	Ngày báo cáo 21/10/2017	Ghi chú
1	Tổng số lượng cổ phiếu lũy kế	2,649,621	4,308,718	$1=1a+1b+1c$
1a	Tổng số lượng cổ phiếu theo BCTC (*)	1,680,000	1,680,000	
1b	Số lượng cổ phiếu lũy kế dự kiến tăng thêm từ chuyển đổi khoản vay trong 6 tháng đầu năm	969,621	969,621	
1c	Số lượng cổ phiếu lũy kế dự kiến tăng thêm từ chuyển đổi khoản vay trong 6 tháng cuối năm		1,659,097	
2	Tổng giá trị tài sản ròng lũy kế	81,500,734,776	167,277,772,223	Khoản 3 báo cáo trên
3	Giá trị tài sản ròng/cổ phiếu	30,759	38,823	$3=2/1$
4	Giá chuyển đổi/cổ phiếu (**)	32,297	40,764	$4=3*(1+5\%)$

Ghi chú: (*) Tổng số lượng cổ phiếu lũy kế được ghi nhận trong BCTC 6 tháng đầu năm 2017 đã được kiểm toán là 1.680.000 cổ phiếu.

(**) Giá chuyển đổi/cổ phiếu sẽ cao hơn 5% so với giá trị tài sản ròng/cổ phiếu

Hà Nội, ngày 23 tháng 10 năm 2017

Công ty Cổ phần Hestia

(Ký, đóng dấu, ghi rõ họ tên)

**PHÓ TỔNG GIÁM ĐỐC**
Nguyễn Đức Khang

Công ty Cổ phần Hestia

Tầng 14, tòa nhà Việt, số 1 Thái Hà, phường Trung Liệt, quận Đống Đa, TP Hà Nội

Điện thoại: (84-24)-35379671

BẢNG KÊ CHI TIẾT GIAO DỊCH CHUYỂN ĐỔI TỪ KHOẢN VAY

(từ ngày 11/07 - 21/10/2017)

Ngày ký hợp đồng	Số vốn	Hợp đồng	Giá trị tài sản ròng	Tổng số lượng cổ phiếu trước khi chuyển đổi	Giá trị tài sản ròng/cổ phiếu	Giá chuyển đổi/cổ phiếu	Số lượng cổ phiếu dự kiến chuyển đổi	Tổng số lượng cổ phiếu dự kiến sau khi chuyển đổi
11/7/2017	130,000,000	60/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	4,025	2,653,646
11/7/2017	100,000,000	61/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	3,096	2,656,742
12/7/2017	120,000,000	59/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	3,716	2,660,458
14/7/2017	100,000,000	63/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	3,096	2,663,554
14/7/2017	200,000,000	64/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	6,193	2,669,747
16/7/2017	110,863,120	65/2017/HĐVT	81,500,734,776	2,649,621	30,759	32,297	3,433	2,673,180
18/7/2017	846,242,365	68/2017/HĐVT	81,009,790,827	2,673,180	30,305	31,820	26,595	2,699,775
18/7/2017	750,000,000	69/2017/HĐVT	81,009,790,827	2,673,180	30,305	31,820	23,570	2,723,345
18/7/2017	100,000,000	62/2017/HĐVT	81,009,790,827	2,673,180	30,305	31,820	3,143	2,726,488
19/7/2017	500,000,000	71/2017/HĐVT	81,009,790,827	2,673,180	30,305	31,820	15,713	2,742,201
24/7/2017	200,000,000	70/2017/HĐVT	76,816,338,782	2,742,201	28,013	29,413	6,800	2,749,001
27/7/2017	700,000,000	66/2017/HĐVT	76,816,338,782	2,742,201	28,013	29,413	23,799	2,772,800
28/7/2017	514,727,500	75/2017/HĐVT	76,816,338,782	2,742,201	28,013	29,413	17,500	2,790,300
28/7/2017	300,000,000	73/2017/HĐVT	76,816,338,782	2,742,201	28,013	29,413	10,200	2,800,500
29/7/2017	294,130,000	72/2017/HĐVT	76,816,338,782	2,742,201	28,013	29,413	10,000	2,810,500
4/8/2017	100,000,000	76/2017/HĐVT	82,533,078,406	2,810,500	29,366	30,834	3,243	2,813,743
11/8/2017	400,000,000	79/2017/HĐVT	87,995,074,598	2,813,743	31,273	32,837	12,181	2,825,924
15/8/2017	300,000,000	74/2017/HĐVT	87,416,408,816	2,825,924	30,934	32,480	9,236	2,835,160
17/8/2017	227,113,859	80/2017/HĐVT	87,416,408,816	2,825,924	30,934	32,480	6,992	2,842,152
17/8/2017	210,917,414	81/2017/HĐVT	87,416,408,816	2,825,924	30,934	32,480	6,494	2,848,646
18/8/2017	100,000,000	82/2017/HĐVT	87,416,408,816	2,825,924	30,934	32,480	3,079	2,851,725
22/8/2017	200,000,000	84/2017/HĐVT	87,826,321,456	2,851,725	30,798	32,337	6,185	2,857,910
24/8/2017	100,000,000	85/2017/HĐVT	87,826,321,456	2,851,725	30,798	32,337	3,092	2,861,002
25/8/2017	200,000,000	86/2017/HĐVT	87,826,321,456	2,851,725	30,798	32,337	6,185	2,867,187



25/8/2017	200,000,000	89/2017/HĐVT	87,826,321,456	2,851,725	30,798	32,337	6,185	2,873,372
28/8/2017	100,000,000	88/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	3,096	2,876,468
28/8/2017	1,000,000,000	90/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	30,960	2,907,428
31/8/2017	500,000,000	91/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	15,480	2,922,908
31/8/2017	1,000,000,000	77/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	30,960	2,953,868
31/8/2017	100,000,000	92/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	3,096	2,956,964
31/8/2017	100,000,000	87/2017/HĐVT	88,391,631,607	2,873,372	30,762	32,300	3,096	2,960,060
6/9/2017	51,000,000	93/2017/HĐVT	95,687,109,382	2,960,060	32,326	33,942	1,503	2,961,563
7/9/2017	400,008,367	94/2017/HĐVT	95,687,109,382	2,960,060	32,326	33,942	11,785	2,973,348
12/9/2017	129,991,159	100/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	3,842	2,977,190
12/9/2017	54,000,000	95/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	1,596	2,978,786
13/9/2017	145,900,000	96/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	4,312	2,983,098
14/9/2017	92,200,000	97/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	2,725	2,985,823
14/9/2017	200,000,000	103/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	5,911	2,991,734
15/9/2017	100,000,000	105/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	2,956	2,994,690
15/9/2017	370,000,000	104/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	10,936	3,005,626
15/9/2017	100,000,000	101/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	2,956	3,008,582
15/9/2017	4,668,954,000	98/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	138,000	3,146,582
15/9/2017	203,000,000	106/2017/HĐVT	95,805,574,329	2,973,348	32,221	33,833	6,000	3,152,582
18/9/2017	100,000,000	107/2017/HĐVT	106,614,192,925	3,152,582	33,818	35,509	2,816	3,155,398
22/9/2017	700,000,000	109/2017/HĐVT	106,614,192,925	3,152,582	33,818	35,509	19,713	3,175,111
22/9/2017	100,000,000	111/2017/HĐVT	106,614,192,925	3,152,582	33,818	35,509	2,816	3,177,927
26/9/2017	150,000,000	99/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	4,078	3,182,005
26/9/2017	18,159,285,000	118/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	493,673	3,675,678
27/9/2017	80,000,000	114/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	2,175	3,677,853
28/9/2017	150,000,000	119/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	4,078	3,681,931
28/9/2017	7,500,000,000	115/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	203,893	3,885,824
29/9/2017	399,000,000	121/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	10,847	3,896,671
29/9/2017	3,900,000,000	116/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	106,024	4,002,695
29/9/2017	2,065,000,000	117/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	56,139	4,058,834
29/9/2017	300,000,000	120/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	8,156	4,066,990
29/9/2017	120,000,000	115/2017/HĐVT	111,329,990,630	3,177,927	35,032	36,784	3,262	4,070,252
3/10/2017	1,000,000,000	122/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	26,665	4,096,917
3/10/2017	400,000,000	102/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	10,666	4,107,583
3/10/2017	1,000,000,000	126/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	26,665	4,134,248

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5/10/2017	200,000,000	110/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	5,333	4,139,581
5/10/2017	500,000,000	125/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	13,333	4,152,914
6/10/2017	400,000,000	123/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	10,666	4,163,580
6/10/2017	500,000,000	112/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	13,333	4,176,913
6/10/2017	300,000,000	124/2017/HĐVT	145,373,638,844	4,070,252	35,716	37,502	8,000	4,184,913
9/10/2017	100,000,000	130/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	2,666	4,187,579
10/10/2017	1,500,000,000	113/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	39,995	4,227,574
12/10/2017	100,000,000	127/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	2,666	4,230,240
13/10/2017	112,500,000	129/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	3,000	4,233,240
13/10/2017	112,515,000	128/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	3,000	4,236,240
13/10/2017	253,000,000	150/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	6,746	4,242,986
13/10/2017	490,000,000	131/2017/HĐVT	149,480,968,741	4,184,913	35,719	37,505	13,065	4,256,051
17/10/2017	2,000,000,000	153/2017/HĐVT	162,405,772,312	4,256,051	38,159	40,067	49,916	4,305,967
20/10/2017	50,240,000	155/2017/HĐVT	162,405,772,312	4,256,051	38,159	40,067	1,254	4,307,221
20/10/2017	60,000,000	132/2017/HĐVT	162,405,772,312	4,256,051	38,159	40,067	1,497	4,308,718
Tổng cộng	59,120,587,784						1,659,097	4,308,718

Hà Nội, ngày 23 tháng 10 năm 2017

Công ty Cổ phần Hestia

(ký, đóng dấu, ghi rõ họ tên)



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Đức Khang

Công ty Cổ phần Hestia

Tầng 14, tòa nhà Việt, số 1 Thái Hà, phường Trung Liệt, quận Đống Đa, TP Hà Nội

Điện thoại: (84-24)-35379671

BÁO CÁO LỢI NHUẬN DỰ KIẾN TỪ ĐẦU TƯ

tại ngày 21/10/2017

Ngày ký hợp đồng	Số vốn (1)	Hợp đồng	Số lượng cổ phiếu dự kiến chuyển đổi (2)	Giá trị tài sản ròng/cổ phiếu tại ngày báo cáo (3)	Tổng giá trị tại ngày báo cáo (4) = (3)x(2)	Lợi nhuận dự kiến từ đầu tư (5) = (4)-(1)	Tỷ suất lợi nhuận dự kiến
17/3/2017	1,012,516,600	03/2017/HĐVT	38,600	38,823	1,498,567,800	486,051,200	48.00%
17/3/2017	150,000,000	04/2017/HĐVT	5,718	38,823	221,989,914	71,989,914	47.99%
17/3/2017	2,623,100,000	01/2017/HĐVT	100,000	38,823	3,882,300,000	1,259,200,000	48.00%
17/3/2017	100,000,000	05/2017/HĐVT	3,812	38,823	147,993,276	47,993,276	47.99%
22/3/2017	300,000,000	06/2017/HĐVT	11,232	38,823	436,059,936	136,059,936	45.35%
23/3/2017	500,000,000	09/2017/HĐVT	18,720	38,823	726,766,560	226,766,560	45.35%
23/3/2017	500,000,000	08/2017/HĐVT	18,720	38,823	726,766,560	226,766,560	45.35%
31/3/2017	1,316,750,000	10/2017/HĐVT	50,000	38,823	1,941,150,000	624,400,000	47.42%
31/3/2017	658,375,000	11/2017/HĐVT	25,000	38,823	970,575,000	312,200,000	47.42%
4/4/2017	100,000,000	15/2017/HĐVT	3,798	38,823	147,449,754	47,449,754	47.45%
5/4/2017	1,000,426,000	12/2017/HĐVT	38,000	38,823	1,475,274,000	474,848,000	47.46%
7/4/2017	1,212,000,000	16/2017/HĐVT	46,036	38,823	1,787,255,628	575,255,628	47.46%
7/4/2017	150,000,000	17/2017/HĐVT	5,698	38,823	221,213,454	71,213,454	47.48%
14/4/2017	31,200,000	18/2017/HĐVT	1,189	38,823	46,160,547	14,960,547	47.95%
14/4/2017	200,000,000	13/2017/HĐVT	7,625	38,823	296,025,375	96,025,375	48.01%
18/4/2017	100,000,000	19/2017/HĐVT	3,812	38,823	147,993,276	47,993,276	47.99%
21/4/2017	100,000,000	02/2017/HĐVT	3,812	38,823	147,993,276	47,993,276	47.99%
25/4/2017	100,000,000	22/2017/HĐVT	3,836	38,823	148,925,028	48,925,028	48.93%
26/4/2017	100,000,000	23/2017/HĐVT	3,836	38,823	148,925,028	48,925,028	48.93%
26/4/2017	402,800,000	20/2017/HĐVT	15,450	38,823	599,815,350	197,015,350	48.91%



27/4/2017	250,000,000	24/2017/HĐVT	9,589	38,823	372,273,747	122,273,747	48.91%
28/4/2017	250,000,000	25/2017/HĐVT	9,589	38,823	372,273,747	122,273,747	48.91%
28/4/2017	100,000,000	26/2017/HĐVT	3,836	38,823	148,925,028	48,925,028	48.93%
29/4/2017	210,000,000	27/2017/HĐVT	8,055	38,823	312,719,265	102,719,265	48.91%
4/5/2017	200,000,000	26A/2017/HĐVT	7,602	38,823	295,132,446	95,132,446	47.57%
4/5/2017	500,000,000	28/2017/HĐVT	19,006	38,823	737,869,938	237,869,938	47.57%
5/5/2017	121,700,000	29/2017/HĐVT	4,626	38,823	179,595,198	57,895,198	47.57%
10/5/2017	100,000,000	30/2017/HĐVT	3,743	38,823	145,314,489	45,314,489	45.31%
12/5/2017	280,000,000	31/2017/HĐVT	10,481	38,823	406,903,863	126,903,863	45.32%
15/5/2017	200,000,000	34/2017/HĐVT	7,417	38,823	287,950,191	87,950,191	43.98%
16/5/2017	880,000,000	36/2017/HĐVT	32,636	38,823	1,267,027,428	387,027,428	43.98%
16/5/2017	4,000,000,000	35/2017/HĐVT	148,346	38,823	5,759,236,758	1,759,236,758	43.98%
17/5/2017	500,000,000	32/2017/HĐVT	18,543	38,823	719,894,889	219,894,889	43.98%
17/5/2017	300,000,000	21/2017/HĐVT	11,126	38,823	431,944,698	131,944,698	43.98%
18/5/2017	300,000,000	37/2017/HĐVT	11,126	38,823	431,944,698	131,944,698	43.98%
19/5/2017	500,000,000	33/2017/HĐVT	18,543	38,823	719,894,889	219,894,889	43.98%
19/5/2017	207,000,000	38/2017/HĐVT	7,677	38,823	298,044,171	91,044,171	43.98%
29/05/2017	150,000,000	39/2017/HĐVT	4,869	38,823	189,029,187	39,029,187	26.02%
6/6/2017	550,000,000	40/2017/HĐVT	18,144	38,823	704,404,512	154,404,512	28.07%
7/6/2017	600,000,000	42/2017/HĐVT	19,793	38,823	768,423,639	168,423,639	28.07%
9/6/2017	150,000,000	43/2017/HĐVT	4,948	38,823	192,096,204	42,096,204	28.06%
13/6/2017	400,000,000	44/2017/HĐVT	12,942	38,823	502,447,266	102,447,266	25.61%
13/6/2017	100,000,000	41/2017/HĐVT	3,236	38,823	125,631,228	25,631,228	25.63%
14/6/2017	200,000,000	45/2017/HĐVT	6,471	38,823	251,223,633	51,223,633	25.61%
23/6/2017	100,000,000	47/2017/HĐVT	3,313	38,823	128,620,599	28,620,599	28.62%
23/6/2017	1,200,000,000	46/2017/HĐVT	39,756	38,823	1,543,447,188	343,447,188	28.62%
28/6/2017	200,000,000	52/2017/HĐVT	6,041	38,823	234,529,743	34,529,743	17.26%
29/6/2017	400,000,000	53/2017/HĐVT	12,082	38,823	469,059,486	69,059,486	17.26%
29/6/2017	600,000,000	50/2017/HĐVT	18,124	38,823	703,628,052	103,628,052	17.27%
29/6/2017	1,300,000,000	51/2017/HĐVT	39,268	38,823	1,524,501,564	224,501,564	17.27%

29/6/2017	200,000,000	48/2017/HĐVT	6,041	38,823	234,529,743	34,529,743	17.26%
29/6/2017	200,000,000	49/2017/HĐVT	6,041	38,823	234,529,743	34,529,743	17.26%
29/6/2017	100,000,000	54/2017/HĐVT	3,021	38,823	117,284,283	17,284,283	17.28%
30/6/2017	200,000,000	56/2017/HĐVT	6,041	38,823	234,529,743	34,529,743	17.26%
30/6/2017	500,000,000	58/2017/HĐVT	15,103	38,823	586,343,769	86,343,769	17.27%
30/6/2017	250,000,000	55/2017/HĐVT	7,552	38,823	293,191,296	43,191,296	17.28%
11/7/2017	130,000,000	60/2017/HĐVT	4,025	38,823	156,262,575	26,262,575	20.20%
11/7/2017	100,000,000	61/2017/HĐVT	3,096	38,823	120,196,008	20,196,008	20.20%
12/7/2017	120,000,000	59/2017/HĐVT	3,716	38,823	144,266,268	24,266,268	20.22%
14/7/2017	100,000,000	63/2017/HĐVT	3,096	38,823	120,196,008	20,196,008	20.20%
14/7/2017	200,000,000	64/2017/HĐVT	6,193	38,823	240,430,839	40,430,839	20.22%
16/7/2017	110,863,120	65/2017/HĐVT	3,433	38,823	133,279,359	22,416,239	20.22%
18/7/2017	846,242,365	68/2017/HĐVT	26,595	38,823	1,032,497,685	186,255,320	22.01%
18/7/2017	750,000,000	69/2017/HĐVT	23,570	38,823	915,058,110	165,058,110	22.01%
18/7/2017	100,000,000	62/2017/HĐVT	3,143	38,823	122,020,689	22,020,689	22.02%
19/7/2017	500,000,000	71/2017/HĐVT	15,713	38,823	610,025,799	110,025,799	22.01%
24/7/2017	200,000,000	70/2017/HĐVT	6,800	38,823	263,996,400	63,996,400	32.00%
27/7/2017	700,000,000	66/2017/HĐVT	23,799	38,823	923,948,577	223,948,577	31.99%
28/7/2017	514,727,500	75/2017/HĐVT	17,500	38,823	679,402,500	164,675,000	31.99%
28/7/2017	300,000,000	73/2017/HĐVT	10,200	38,823	395,994,600	95,994,600	32.00%
29/7/2017	294,130,000	72/2017/HĐVT	10,000	38,823	388,230,000	94,100,000	31.99%
4/8/2017	100,000,000	76/2017/HĐVT	3,243	38,823	125,902,989	25,902,989	25.90%
11/8/2017	400,000,000	79/2017/HĐVT	12,181	38,823	472,902,963	72,902,963	18.23%
15/8/2017	300,000,000	74/2017/HĐVT	9,236	38,823	358,569,228	58,569,228	19.52%
17/8/2017	227,113,859	80/2017/HĐVT	6,992	38,823	271,450,416	44,336,557	19.52%
17/8/2017	210,917,414	81/2017/HĐVT	6,494	38,823	252,116,562	41,199,148	19.53%
18/8/2017	100,000,000	82/2017/HĐVT	3,079	38,823	119,536,017	19,536,017	19.54%
22/8/2017	200,000,000	84/2017/HĐVT	6,185	38,823	240,120,255	40,120,255	20.06%
24/8/2017	100,000,000	85/2017/HĐVT	3,092	38,823	120,040,716	20,040,716	20.04%
25/8/2017	200,000,000	86/2017/HĐVT	6,185	38,823	240,120,255	40,120,255	20.06%

25/8/2017	200,000,000	89/2017/HĐVT	6,185	38,823	240,120,255	40,120,255	20.06%
28/8/2017	100,000,000	88/2017/HĐVT	3,096	38,823	120,196,008	20,196,008	20.20%
28/8/2017	1,000,000,000	90/2017/HĐVT	30,960	38,823	1,201,960,080	201,960,080	20.20%
31/8/2017	500,000,000	91/2017/HĐVT	15,480	38,823	600,980,040	100,980,040	20.20%
31/8/2017	1,000,000,000	77/2017/HĐVT	30,960	38,823	1,201,960,080	201,960,080	20.20%
31/8/2017	100,000,000	92/2017/HĐVT	3,096	38,823	120,196,008	20,196,008	20.20%
31/8/2017	100,000,000	87/2017/HĐVT	3,096	38,823	120,196,008	20,196,008	20.20%
6/9/2017	51,000,000	93/2017/HĐVT	1,503	38,823	58,350,969	7,350,969	14.41%
7/9/2017	400,008,367	94/2017/HĐVT	11,785	38,823	457,529,055	57,520,688	14.38%
12/9/2017	129,991,159	100/2017/HĐVT	3,842	38,823	149,157,966	19,166,807	14.74%
12/9/2017	54,000,000	95/2017/HĐVT	1,596	38,823	61,961,508	7,961,508	14.74%
13/9/2017	145,900,000	96/2017/HĐVT	4,312	38,823	167,404,776	21,504,776	14.74%
14/9/2017	92,200,000	97/2017/HĐVT	2,725	38,823	105,792,675	13,592,675	14.74%
14/9/2017	200,000,000	103/2017/HĐVT	5,911	38,823	229,482,753	29,482,753	14.74%
15/9/2017	100,000,000	105/2017/HĐVT	2,956	38,823	114,760,788	14,760,788	14.76%
15/9/2017	370,000,000	104/2017/HĐVT	10,936	38,823	424,568,328	54,568,328	14.75%
15/9/2017	100,000,000	101/2017/HĐVT	2,956	38,823	114,760,788	14,760,788	14.76%
15/9/2017	4,668,954,000	98/2017/HĐVT	138,000	38,823	5,357,574,000	688,620,000	14.75%
15/9/2017	203,000,000	106/2017/HĐVT	6,000	38,823	232,938,000	29,938,000	14.75%
18/9/2017	100,000,000	107/2017/HĐVT	2,816	38,823	109,325,568	9,325,568	9.33%
22/9/2017	700,000,000	109/2017/HĐVT	19,713	38,823	765,317,799	65,317,799	9.33%
22/9/2017	100,000,000	111/2017/HĐVT	2,816	38,823	109,325,568	9,325,568	9.33%
26/9/2017	150,000,000	99/2017/HĐVT	4,078	38,823	158,320,194	8,320,194	5.55%
26/9/2017	18,159,285,000	118/2017/HĐVT	493,673	38,823	19,165,866,879	1,006,581,879	5.54%
27/9/2017	80,000,000	114/2017/HĐVT	2,175	38,823	84,440,025	4,440,025	5.55%
28/9/2017	150,000,000	119/2017/HĐVT	4,078	38,823	158,320,194	8,320,194	5.55%
28/9/2017	7,500,000,000	115/2017/HĐVT	203,893	38,823	7,915,737,939	415,737,939	5.54%
29/9/2017	399,000,000	121/2017/HĐVT	10,847	38,823	421,113,081	22,113,081	5.54%
29/9/2017	3,900,000,000	116/2017/HĐVT	106,024	38,823	4,116,169,752	216,169,752	5.54%
29/9/2017	2,065,000,000	117/2017/HĐVT	56,139	38,823	2,179,484,397	114,484,397	5.54%

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29/9/2017	300,000,000	120/2017/HĐVT	8,156	38,823	316,640,388	16,640,388	5.55%
29/9/2017	120,000,000	115/2017/HĐVT	3,262	38,823	126,640,626	6,640,626	5.53%
3/10/2017	1,000,000,000	122/2017/HĐVT	26,665	38,823	1,035,215,295	35,215,295	3.52%
3/10/2017	400,000,000	102/2017/HĐVT	10,666	38,823	414,086,118	14,086,118	3.52%
3/10/2017	1,000,000,000	126/2017/HĐVT	26,665	38,823	1,035,215,295	35,215,295	3.52%
5/10/2017	200,000,000	110/2017/HĐVT	5,333	38,823	207,043,059	7,043,059	3.52%
5/10/2017	500,000,000	125/2017/HĐVT	13,333	38,823	517,627,059	17,627,059	3.53%
6/10/2017	400,000,000	123/2017/HĐVT	10,666	38,823	414,086,118	14,086,118	3.52%
6/10/2017	500,000,000	112/2017/HĐVT	13,333	38,823	517,627,059	17,627,059	3.53%
6/10/2017	300,000,000	124/2017/HĐVT	8,000	38,823	310,584,000	10,584,000	3.53%
9/10/2017	100,000,000	130/2017/HĐVT	2,666	38,823	103,502,118	3,502,118	3.50%
10/10/2017	1,500,000,000	113/2017/HĐVT	39,995	38,823	1,552,725,885	52,725,885	3.52%
12/10/2017	100,000,000	127/2017/HĐVT	2,666	38,823	103,502,118	3,502,118	3.50%
13/10/2017	112,500,000	129/2017/HĐVT	3,000	38,823	116,469,000	3,969,000	3.53%
13/10/2017	112,515,000	128/2017/HĐVT	3,000	38,823	116,469,000	3,954,000	3.51%
13/10/2017	253,000,000	150/2017/HĐVT	6,746	38,823	261,899,958	8,899,958	3.52%
13/10/2017	490,000,000	131/2017/HĐVT	13,065	38,823	507,222,495	17,222,495	3.51%
17/10/2017	2,000,000,000	153/2017/HĐVT	49,916	38,823	1,937,888,868	(62,111,132)	-3.11%
20/10/2017	50,240,000	155/2017/HĐVT	1,254	38,823	48,684,042	(1,555,958)	-3.10%
20/10/2017	60,000,000	132/2017/HĐVT	1,497	38,823	58,118,031	(1,881,969)	-3.14%
Tổng cộng	86,076,455,384		2,628,718				

Hà Nội, ngày 23 tháng 10 năm 2017

Công ty Cổ phần Hestia
(kí, đóng dấu, ghi rõ họ tên)



PHÓ TỔNG GIÁM ĐỐC
Nguyễn Đức Khang

