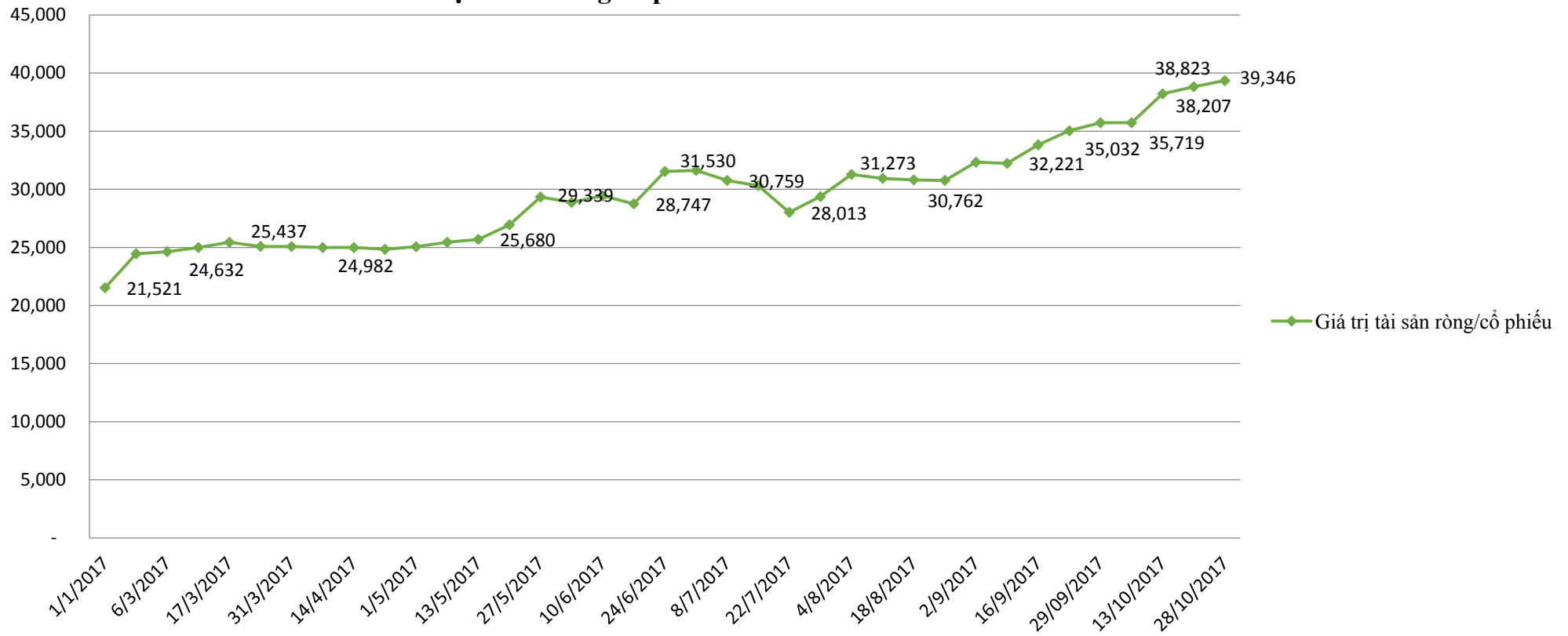


BÁO CÁO HOẠT ĐỘNG

Tại ngày 28/10/2017

Giá trị tài sản ròng/cổ phiếu

Lợi nhuận từ đầu tư năm 2017: 82,83%



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 28/10/2017	Ghi chú
1	Tài sản tại công ty chứng khoán	80,916,911,129	167,957,327,862	1=1a+1b+1c-1d
1a	Giá trị chứng khoán tại công ty chứng khoán	112,174,622,000	233,147,907,000	
1b	Tiền mặt tại công ty chứng khoán	212,836	1,257,467	
1c	Các khoản phải thu (cổ tức dự kiến chờ về, tiền bán chứng khoán chờ về)	53,286,000	299,785,645	
1d	Nợ vay margin phải trả cho công ty chứng khoán	31,311,209,707	65,491,622,250	
2	Tài sản tại ngân hàng (tiền và tương đương tiền)	583,823,647	12,115,730,232	
3	Tổng giá trị tài sản ròng lũy kế	81,500,734,776	180,073,058,094	3=1+2

Hà Nội, ngày 30 tháng 10 năm 2017

Công ty Cổ phần Hestia

(ký, đóng dấu, ghi rõ họ tên)



TỔNG GIÁM ĐỐC
Lã Giang Trung

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 28/10/2017	Ghi chú
1	Tổng số lượng cổ phiếu lũy kế	2,649,621	4,576,602	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		1,926,981	
2	Tổng giá trị tài sản ròng lũy kế	81,500,734,776	180,073,058,094	Khoản 3 báo cáo trên
3	Giá trị tài sản ròng/cổ phiếu	30,759	39,346	3=2/1
4	Giá chuyển đổi/cổ phiếu (**)	32,297	41,314	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 30 tháng 10 năm 2017

Công ty Cổ phần Hestia

(Ký, đóng dấu, ghi rõ họ tên)



TỔNG GIÁM ĐỐC
Lã Giang Trung

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 - 28/10/2017)

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

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
25/10/2017	150,000,000	152/2017/HĐVT	167,277,772,223	4,308,718	38,823	40,764	3,680	4,312,398
26/10/2017	9,867,000,000	156/2017/HĐVT	167,277,772,223	4,308,718	38,823	40,764	242,052	4,554,450
26/10/2017	700,000,000	133/2017/HĐVT	167,277,772,223	4,308,718	38,823	40,764	17,172	4,571,622
26/10/2017	203,000,000	157/2017/HĐVT	167,277,772,223	4,308,718	38,823	40,764	4,980	4,576,602
Tổng cộng	70,040,587,784						1,926,981	4,576,602

Hà Nội, ngày 30 tháng 10 năm 2017

Công ty Cổ phần Hestia

(ký, đóng dấu, ghi rõ họ tên)



TỔNG GIÁM ĐỐC
Lã Giang Trung



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 28/10/2017

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	39,346	1,518,755,600	506,239,000	50.00%
17/3/2017	150,000,000	04/2017/HĐVT	5,718	39,346	224,980,428	74,980,428	49.99%
17/3/2017	2,623,100,000	01/2017/HĐVT	100,000	39,346	3,934,600,000	1,311,500,000	50.00%
17/3/2017	100,000,000	05/2017/HĐVT	3,812	39,346	149,986,952	49,986,952	49.99%
22/3/2017	300,000,000	06/2017/HĐVT	11,232	39,346	441,934,272	141,934,272	47.31%
23/3/2017	500,000,000	09/2017/HĐVT	18,720	39,346	736,557,120	236,557,120	47.31%
23/3/2017	500,000,000	08/2017/HĐVT	18,720	39,346	736,557,120	236,557,120	47.31%
31/3/2017	1,316,750,000	10/2017/HĐVT	50,000	39,346	1,967,300,000	650,550,000	49.41%
31/3/2017	658,375,000	11/2017/HĐVT	25,000	39,346	983,650,000	325,275,000	49.41%
4/4/2017	100,000,000	15/2017/HĐVT	3,798	39,346	149,436,108	49,436,108	49.44%
5/4/2017	1,000,426,000	12/2017/HĐVT	38,000	39,346	1,495,148,000	494,722,000	49.45%
7/4/2017	1,212,000,000	16/2017/HĐVT	46,036	39,346	1,811,332,456	599,332,456	49.45%
7/4/2017	150,000,000	17/2017/HĐVT	5,698	39,346	224,193,508	74,193,508	49.46%
14/4/2017	31,200,000	18/2017/HĐVT	1,189	39,346	46,782,394	15,582,394	49.94%
14/4/2017	200,000,000	13/2017/HĐVT	7,625	39,346	300,013,250	100,013,250	50.01%
18/4/2017	100,000,000	19/2017/HĐVT	3,812	39,346	149,986,952	49,986,952	49.99%
21/4/2017	100,000,000	02/2017/HĐVT	3,812	39,346	149,986,952	49,986,952	49.99%
25/4/2017	100,000,000	22/2017/HĐVT	3,836	39,346	150,931,256	50,931,256	50.93%
26/4/2017	100,000,000	23/2017/HĐVT	3,836	39,346	150,931,256	50,931,256	50.93%
26/4/2017	402,800,000	20/2017/HĐVT	15,450	39,346	607,895,700	205,095,700	50.92%

27/4/2017	250,000,000	24/2017/HĐVT	9,589	39,346	377,288,794	127,288,794	50.92%
28/4/2017	250,000,000	25/2017/HĐVT	9,589	39,346	377,288,794	127,288,794	50.92%
28/4/2017	100,000,000	26/2017/HĐVT	3,836	39,346	150,931,256	50,931,256	50.93%
29/4/2017	210,000,000	27/2017/HĐVT	8,055	39,346	316,932,030	106,932,030	50.92%
4/5/2017	200,000,000	26A/2017/HĐVT	7,602	39,346	299,108,292	99,108,292	49.55%
4/5/2017	500,000,000	28/2017/HĐVT	19,006	39,346	747,810,076	247,810,076	49.56%
5/5/2017	121,700,000	29/2017/HĐVT	4,626	39,346	182,014,596	60,314,596	49.56%
10/5/2017	100,000,000	30/2017/HĐVT	3,743	39,346	147,272,078	47,272,078	47.27%
12/5/2017	280,000,000	31/2017/HĐVT	10,481	39,346	412,385,426	132,385,426	47.28%
15/5/2017	200,000,000	34/2017/HĐVT	7,417	39,346	291,829,282	91,829,282	45.91%
16/5/2017	880,000,000	36/2017/HĐVT	32,636	39,346	1,284,096,056	404,096,056	45.92%
16/5/2017	4,000,000,000	35/2017/HĐVT	148,346	39,346	5,836,821,716	1,836,821,716	45.92%
17/5/2017	500,000,000	32/2017/HĐVT	18,543	39,346	729,592,878	229,592,878	45.92%
17/5/2017	300,000,000	21/2017/HĐVT	11,126	39,346	437,763,596	137,763,596	45.92%
18/5/2017	300,000,000	37/2017/HĐVT	11,126	39,346	437,763,596	137,763,596	45.92%
19/5/2017	500,000,000	33/2017/HĐVT	18,543	39,346	729,592,878	229,592,878	45.92%
19/5/2017	207,000,000	38/2017/HĐVT	7,677	39,346	302,059,242	95,059,242	45.92%
29/05/2017	150,000,000	39/2017/HĐVT	4,869	39,346	191,575,674	41,575,674	27.72%
6/6/2017	550,000,000	40/2017/HĐVT	18,144	39,346	713,893,824	163,893,824	29.80%
7/6/2017	600,000,000	42/2017/HĐVT	19,793	39,346	778,775,378	178,775,378	29.80%
9/6/2017	150,000,000	43/2017/HĐVT	4,948	39,346	194,684,008	44,684,008	29.79%
13/6/2017	400,000,000	44/2017/HĐVT	12,942	39,346	509,215,932	109,215,932	27.30%
13/6/2017	100,000,000	41/2017/HĐVT	3,236	39,346	127,323,656	27,323,656	27.32%
14/6/2017	200,000,000	45/2017/HĐVT	6,471	39,346	254,607,966	54,607,966	27.30%
23/6/2017	100,000,000	47/2017/HĐVT	3,313	39,346	130,353,298	30,353,298	30.35%
23/6/2017	1,200,000,000	46/2017/HĐVT	39,756	39,346	1,564,239,576	364,239,576	30.35%
28/6/2017	200,000,000	52/2017/HĐVT	6,041	39,346	237,689,186	37,689,186	18.84%
29/6/2017	400,000,000	53/2017/HĐVT	12,082	39,346	475,378,372	75,378,372	18.84%
29/6/2017	600,000,000	50/2017/HĐVT	18,124	39,346	713,106,904	113,106,904	18.85%
29/6/2017	1,300,000,000	51/2017/HĐVT	39,268	39,346	1,545,038,728	245,038,728	18.85%

29/6/2017	200,000,000	48/2017/HĐVT	6,041	39,346	237,689,186	37,689,186	18.84%
29/6/2017	200,000,000	49/2017/HĐVT	6,041	39,346	237,689,186	37,689,186	18.84%
29/6/2017	100,000,000	54/2017/HĐVT	3,021	39,346	118,864,266	18,864,266	18.86%
30/6/2017	200,000,000	56/2017/HĐVT	6,041	39,346	237,689,186	37,689,186	18.84%
30/6/2017	500,000,000	58/2017/HĐVT	15,103	39,346	594,242,638	94,242,638	18.85%
30/6/2017	250,000,000	55/2017/HĐVT	7,552	39,346	297,140,992	47,140,992	18.86%
11/7/2017	130,000,000	60/2017/HĐVT	4,025	39,346	158,367,650	28,367,650	21.82%
11/7/2017	100,000,000	61/2017/HĐVT	3,096	39,346	121,815,216	21,815,216	21.82%
12/7/2017	120,000,000	59/2017/HĐVT	3,716	39,346	146,209,736	26,209,736	21.84%
14/7/2017	100,000,000	63/2017/HĐVT	3,096	39,346	121,815,216	21,815,216	21.82%
14/7/2017	200,000,000	64/2017/HĐVT	6,193	39,346	243,669,778	43,669,778	21.83%
16/7/2017	110,863,120	65/2017/HĐVT	3,433	39,346	135,074,818	24,211,698	21.84%
18/7/2017	846,242,365	68/2017/HĐVT	26,595	39,346	1,046,406,870	200,164,505	23.65%
18/7/2017	750,000,000	69/2017/HĐVT	23,570	39,346	927,385,220	177,385,220	23.65%
18/7/2017	100,000,000	62/2017/HĐVT	3,143	39,346	123,664,478	23,664,478	23.66%
19/7/2017	500,000,000	71/2017/HĐVT	15,713	39,346	618,243,698	118,243,698	23.65%
24/7/2017	200,000,000	70/2017/HĐVT	6,800	39,346	267,552,800	67,552,800	33.78%
27/7/2017	700,000,000	66/2017/HĐVT	23,799	39,346	936,395,454	236,395,454	33.77%
28/7/2017	514,727,500	75/2017/HĐVT	17,500	39,346	688,555,000	173,827,500	33.77%
28/7/2017	300,000,000	73/2017/HĐVT	10,200	39,346	401,329,200	101,329,200	33.78%
29/7/2017	294,130,000	72/2017/HĐVT	10,000	39,346	393,460,000	99,330,000	33.77%
4/8/2017	100,000,000	76/2017/HĐVT	3,243	39,346	127,599,078	27,599,078	27.60%
11/8/2017	400,000,000	79/2017/HĐVT	12,181	39,346	479,273,626	79,273,626	19.82%
15/8/2017	300,000,000	74/2017/HĐVT	9,236	39,346	363,399,656	63,399,656	21.13%
17/8/2017	227,113,859	80/2017/HĐVT	6,992	39,346	275,107,232	47,993,373	21.13%
17/8/2017	210,917,414	81/2017/HĐVT	6,494	39,346	255,512,924	44,595,510	21.14%
18/8/2017	100,000,000	82/2017/HĐVT	3,079	39,346	121,146,334	21,146,334	21.15%
22/8/2017	200,000,000	84/2017/HĐVT	6,185	39,346	243,355,010	43,355,010	21.68%
24/8/2017	100,000,000	85/2017/HĐVT	3,092	39,346	121,657,832	21,657,832	21.66%
25/8/2017	200,000,000	86/2017/HĐVT	6,185	39,346	243,355,010	43,355,010	21.68%

25/8/2017	200,000,000	89/2017/HĐVT	6,185	39,346	243,355,010	43,355,010	21.68%
28/8/2017	100,000,000	88/2017/HĐVT	3,096	39,346	121,815,216	21,815,216	21.82%
28/8/2017	1,000,000,000	90/2017/HĐVT	30,960	39,346	1,218,152,160	218,152,160	21.82%
31/8/2017	500,000,000	91/2017/HĐVT	15,480	39,346	609,076,080	109,076,080	21.82%
31/8/2017	1,000,000,000	77/2017/HĐVT	30,960	39,346	1,218,152,160	218,152,160	21.82%
31/8/2017	100,000,000	92/2017/HĐVT	3,096	39,346	121,815,216	21,815,216	21.82%
31/8/2017	100,000,000	87/2017/HĐVT	3,096	39,346	121,815,216	21,815,216	21.82%
6/9/2017	51,000,000	93/2017/HĐVT	1,503	39,346	59,137,038	8,137,038	15.95%
7/9/2017	400,008,367	94/2017/HĐVT	11,785	39,346	463,692,610	63,684,243	15.92%
12/9/2017	129,991,159	100/2017/HĐVT	3,842	39,346	151,167,332	21,176,173	16.29%
12/9/2017	54,000,000	95/2017/HĐVT	1,596	39,346	62,796,216	8,796,216	16.29%
13/9/2017	145,900,000	96/2017/HĐVT	4,312	39,346	169,659,952	23,759,952	16.29%
14/9/2017	92,200,000	97/2017/HĐVT	2,725	39,346	107,217,850	15,017,850	16.29%
14/9/2017	200,000,000	103/2017/HĐVT	5,911	39,346	232,574,206	32,574,206	16.29%
15/9/2017	100,000,000	105/2017/HĐVT	2,956	39,346	116,306,776	16,306,776	16.31%
15/9/2017	370,000,000	104/2017/HĐVT	10,936	39,346	430,287,856	60,287,856	16.29%
15/9/2017	100,000,000	101/2017/HĐVT	2,956	39,346	116,306,776	16,306,776	16.31%
15/9/2017	4,668,954,000	98/2017/HĐVT	138,000	39,346	5,429,748,000	760,794,000	16.29%
15/9/2017	203,000,000	106/2017/HĐVT	6,000	39,346	236,076,000	33,076,000	16.29%
18/9/2017	100,000,000	107/2017/HĐVT	2,816	39,346	110,798,336	10,798,336	10.80%
22/9/2017	700,000,000	109/2017/HĐVT	19,713	39,346	775,627,698	75,627,698	10.80%
22/9/2017	100,000,000	111/2017/HĐVT	2,816	39,346	110,798,336	10,798,336	10.80%
26/9/2017	150,000,000	99/2017/HĐVT	4,078	39,346	160,452,988	10,452,988	6.97%
26/9/2017	18,159,285,000	118/2017/HĐVT	493,673	39,346	19,424,057,858	1,264,772,858	6.96%
27/9/2017	80,000,000	114/2017/HĐVT	2,175	39,346	85,577,550	5,577,550	6.97%
28/9/2017	150,000,000	119/2017/HĐVT	4,078	39,346	160,452,988	10,452,988	6.97%
28/9/2017	7,500,000,000	115/2017/HĐVT	203,893	39,346	8,022,373,978	522,373,978	6.96%
29/9/2017	399,000,000	121/2017/HĐVT	10,847	39,346	426,786,062	27,786,062	6.96%
29/9/2017	3,900,000,000	116/2017/HĐVT	106,024	39,346	4,171,620,304	271,620,304	6.96%
29/9/2017	2,065,000,000	117/2017/HĐVT	56,139	39,346	2,208,845,094	143,845,094	6.97%

29/9/2017	300,000,000	120/2017/HĐVT	8,156	39,346	320,905,976	20,905,976	6.97%
29/9/2017	120,000,000	115/2017/HĐVT	3,262	39,346	128,346,652	8,346,652	6.96%
3/10/2017	1,000,000,000	122/2017/HĐVT	26,665	39,346	1,049,161,090	49,161,090	4.92%
3/10/2017	400,000,000	102/2017/HĐVT	10,666	39,346	419,664,436	19,664,436	4.92%
3/10/2017	1,000,000,000	126/2017/HĐVT	26,665	39,346	1,049,161,090	49,161,090	4.92%
5/10/2017	200,000,000	110/2017/HĐVT	5,333	39,346	209,832,218	9,832,218	4.92%
5/10/2017	500,000,000	125/2017/HĐVT	13,333	39,346	524,600,218	24,600,218	4.92%
6/10/2017	400,000,000	123/2017/HĐVT	10,666	39,346	419,664,436	19,664,436	4.92%
6/10/2017	500,000,000	112/2017/HĐVT	13,333	39,346	524,600,218	24,600,218	4.92%
6/10/2017	300,000,000	124/2017/HĐVT	8,000	39,346	314,768,000	14,768,000	4.92%
9/10/2017	100,000,000	130/2017/HĐVT	2,666	39,346	104,896,436	4,896,436	4.90%
10/10/2017	1,500,000,000	113/2017/HĐVT	39,995	39,346	1,573,643,270	73,643,270	4.91%
12/10/2017	100,000,000	127/2017/HĐVT	2,666	39,346	104,896,436	4,896,436	4.90%
13/10/2017	112,500,000	129/2017/HĐVT	3,000	39,346	118,038,000	5,538,000	4.92%
13/10/2017	112,515,000	128/2017/HĐVT	3,000	39,346	118,038,000	5,523,000	4.91%
13/10/2017	253,000,000	150/2017/HĐVT	6,746	39,346	265,428,116	12,428,116	4.91%
13/10/2017	490,000,000	131/2017/HĐVT	13,065	39,346	514,055,490	24,055,490	4.91%
17/10/2017	2,000,000,000	153/2017/HĐVT	49,916	39,346	1,963,994,936	(36,005,064)	-1.80%
20/10/2017	50,240,000	155/2017/HĐVT	1,254	39,346	49,339,884	(900,116)	-1.79%
20/10/2017	60,000,000	132/2017/HĐVT	1,497	39,346	58,900,962	(1,099,038)	-1.83%
25/10/2017	150,000,000	152/2017/HĐVT	3,680	39,346	144,793,280	(5,206,720)	-3.47%
26/10/2017	9,867,000,000	156/2017/HĐVT	242,052	39,346	9,523,777,992	(343,222,008)	-3.48%
26/10/2017	700,000,000	133/2017/HĐVT	17,172	39,346	675,649,512	(24,350,488)	-3.48%
26/10/2017	203,000,000	157/2017/HĐVT	4,980	39,346	195,943,080	(7,056,920)	-3.48%
Tổng cộng	96,996,455,384		2,896,602				



Hà Nội, ngày 30 tháng 10 năm 2017

Công ty Cổ phần Hestia

(ký, đóng dấu, ghi rõ họ tên)



TỔNG GIÁM ĐỐC
Lã Giang Trung