HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/11/2026**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		12,055,900	12,191,000	379,066,945	376,583,555		16,797,241		677,717,291
1	ACB	434,000	621,800	8,855,255	12,637,720		80,000		1,628,000
2	BID	40,300	11,600	1,261,150	363,680				
3	BMP	4,600	100	591,420	12,890				
4	BSR	61,600	22,100	1,511,530	553,580				
5	CII		50,000		685,000				
6	CTD	3,600	18,900	258,270	1,363,260		721,900		54,870,532
7	CTG	85,600	38,900	2,645,900	1,204,025				
8	CTR	10,000		593,710					
9	DCM								
10	DPM	30,000		576,000					
11	DXG	20,700	30,000	229,770	334,500				
12	EIB		18,800		301,415				
13	FPT	292,800	372,900	14,395,600	18,204,405				
14	FRT	1,400		203,450					
15	GAS	70,900	211,000	4,987,850	14,805,330				
16	GEE	3,000		183,900					
17	GMD	26,100	2,300	1,358,250	120,980		5,148,000		282,640,000
18	GVR	19,000	2,100	538,510	60,770				
19	HAG						22,400		306,880
20	HAH		6,100		286,380				
21	HCM								
22	HDB	395,800	249,700	8,825,640	5,544,580		80,000		1,808,000
23	HDG	13,800	50,000	229,540	850,000				
24	HHS		1,500		14,685				
25	HPG	1,124,900	1,681,600	23,643,390	35,277,585				

26	KDH		401,600		6,216,160			
27	LPB	193,000	65,200	7,167,535	2,425,095			
28	MBB	2,400,700	894,700	45,303,285	16,870,030	101,000		1,934,150
29	MCH	38,800	67,400	5,101,430	8,839,740			
30	MSB	4,200	407,800	68,440	6,657,460			
31	MSN	287,900	188,200	20,697,820	13,542,300			
32	MWG	674,500	594,500	49,077,960	43,290,710			
33	NAB					35,200		466,330
34	NLG	25,500		604,525		3,130,000		77,644,200
35	NT2	9,500	185,500	230,695	4,483,875			
36	NVL					817,200		8,518,965
37	OCB	5,700	900	60,325	9,495	243,100		2,623,325
38	PLX					47,300		1,589,280
39	PNJ	23,100	6,700	334,160	96,815	1,868,700		27,895,665
40	POW	17,700	150,000	232,755	1,975,000			
41	PVT	500,000		9,986,770		83,900		1,778,680
42	REE	25,500	3,200	1,224,310	154,560	2,640,000		131,736,000
43	SAB	22,500	8,100	959,045	345,245			
44	SBT		84,500		1,790,035			
45	SHB	464,000	649,400	4,978,600	6,950,525	72,300		788,070
46	SSB	158,700	46,300	2,406,635	704,975	263,900		3,971,695
47	SSI	142,500	52,400	2,841,400	1,038,260	20,000		404,000
48	STB	334,400	356,200	24,160,040	25,523,950	147,864		10,527,603
49	TAL	84,400		2,072,745				
50	TCB	1,684,400	2,548,900	35,592,350	53,904,090	123,400		2,696,290
51	TCH	21,200	165,000	273,660	2,179,750			
52	TCX	32,300	13,400	896,120	369,190	114,900		3,257,415
53	TPB	60,600	115,200	768,900	1,453,255			
54	VAB					90,000		810,000
55	VCB	176,400	771,000	9,249,010	40,433,750	35,800		1,926,040
56	VCI							
57	VCK					75,000		2,062,500
58	VHM	197,500	107,000	12,257,720	6,641,340	75,000		4,665,000
59	VIB	322,400	72,000	4,441,975	992,310	310,977		4,374,851
60	VIC	98,100	49,700	24,077,190	12,230,410			
61	VJC	49,200	22,600	6,764,360	3,098,470	296,800		41,373,920
62	VNM	145,600	149,700	7,787,940	7,992,940			
63	VPB	717,600	537,900	15,556,005	11,623,790	80,000		1,768,000
64	VPI	3,800		221,790				
65	VPL	13,400	4,100	1,261,670	385,100	27,600		2,594,400

66	VPX						45,000		1,057,500
67	VRE	482,700	60,900	11,520,645	1,456,145				
68	VSC		21,600		288,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/11/2026**

No.	Stock code	Order matching				Put through			
		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		33,627,300	39,285,700	47,946,463	38,632,446				
1	CACB2515	21,000	28,200	3,150	4,247				
2	CACB2517		300		12				
3	CACB2603	200	200	94	22				
4	CACB2604		20,700		3,213				
5	CACB2606	4,600		917					
6	CACB2607	5,100	2,700	2,656	1,457				
7	CACB2610	100		16					
8	CACB2614	178,300		12,481					
9	CACB2615	265,600	264,200	170,185	169,260				
10	CACB2616	100	100	12	12				
11	CACB2618	600	500	196	164				
12	CACB2619	206,500	27,200	99,785	13,211				
13	CACB2621	15,000	350,600	1,315	22,254				
14	CACB2622	376,200	521,200	167,688	227,917				
15	CACB2623	55,300	79,600	19,176	26,990				
16	CACB2624	2,500	10,500	1,030	3,445				
17	CACB2625	100	100	238	238				
18	CACB2626	200	200	128	92				
19	CACB2627	60,200		33,711					
20	CACB2629		100		160				
21	CACB2631	15,600	15,700	21,311	21,448				
22	CACB2632	12,400	13,400	19,558	21,138				
23	CFPT2533	134,000		1,340					
24	CFPT2604	181,600	1,500	5,448	45				
25	CFPT2610		68,800		4,816				
26	CFPT2611	1,000	1,000	100	100				

27	CFPT2612	7,000	48,800	420	2,946				
28	CFPT2614		5,000		250				
29	CFPT2615								
30	CFPT2621								
31	CFPT2622		32,900		5,217				
32	CFPT2623		71,100		1,422				
33	CFPT2624	249,000	36,900	31,590	5,048				
34	CFPT2625		100		3				
35	CFPT2626		100		9				
36	CFPT2627		57,200		25,041				
37	CFPT2628		39,100		8,188				
38	CFPT2629	1,063,700	33,200	138,281	4,103				
39	CFPT2630	500		70					
40	CFPT2631	224,400	10,900	31,602	1,744				
41	CFPT2632	15,000	150,500	612	3,716				
42	CFPT2633	15,000	211,400	2,564	35,419				
43	CFPT2634	15,000	495,000	2,231	57,206				
44	CFPT2635	2,000	8,700	565	1,032				
45	CFPT2636	14,000	5,100	2,800	1,020				
46	CFPT2637	100	33,400	5	1,890				
47	CFPT2638	200	200	49	49				
48	CFPT2639	100	300	151	447				
49	CFPT2640	100	100	185	185				
50	CFPT2641	20,200	10,200	9,089	3,976				
51	CFPT2642	59,600	200	28,012	81				
52	CFPT2643	28,700	200	14,061	92				
53	CFPT2644		100		110				
54	CFPT2645		5,100		3,575				
55	CFPT2646	12,200	12,200	13,172	13,172				
56	CFPT2647	115,100	117,300	139,877	142,539				
57	CHDB2509	947,800	942,400	1,380,349	1,372,298				
58	CHDB2605	800	200	748	191				
59	CHDB2608	307,900	261,400	419,959	358,059				
60	CHDB2609	650,100	685,400	1,033,904	1,090,454				
61	CHDB2610	1,700	200	1,483	161				
62	CHDB2611	200	500	182	460				
63	CHDB2612		1,000		1,830				
64	CHDB2613		600		844				
65	CHDB2614	40,200		55,288					
66	CHDB2615	287,500	409,200	543,087	740,497				

67	CHDB2616	100	100	266	266				
68	CHDB2617	50,300		26,658					
69	CHDB2618		100		46				
70	CHDB2619	2,100	100	1,301	54				
71	CHDB2620		100		154				
72	CHDB2621	200	200	224	224				
73	CHDB2622	15,400	54,400	28,891	101,941				
74	CHPG2539	1,100	138,600	143	18,245				
75	CHPG2603	1,000	108,200	20	2,164				
76	CHPG2605	7,200	82,800	648	7,674				
77	CHPG2606	542,000	178,800	58,255	18,570				
78	CHPG2609								
79	CHPG2613		100,100		17,018				
80	CHPG2615	100	500	12	40				
81	CHPG2616	4,300	9,500	302	764				
82	CHPG2617	100	139,300	20	27,940				
83	CHPG2618	100		33					
84	CHPG2625	34,300	58,200	4,803	8,730				
85	CHPG2626	541,300	22,200	81,297	3,552				
86	CHPG2627	9,400	900	5,157	590				
87	CHPG2628	111,100	354,100	83,487	265,781				
88	CHPG2629		3,400		1,022				
89	CHPG2630	1,700	100	579	35				
90	CHPG2631		100		4				
91	CHPG2632	1,000	5,200	200	1,140				
92	CHPG2633		470,000		129,377				
93	CHPG2634	540,200	13,300	250,464	6,118				
94	CHPG2635	91,200	71,100	24,920	19,089				
95	CHPG2636	516,100	119,900	66,956	17,387				
96	CHPG2637	55,500	65,600	16,865	19,492				
97	CHPG2638	270,800	297,100	169,810	181,619				
98	CHPG2639	30,600	49,800	19,997	31,892				
99	CHPG2640	463,700	205,100	412,771	187,451				
100	CHPG2641	5,000	12,600	2,430	4,567				
101	CHPG2642	111,100	61,000	38,885	21,960				
102	CHPG2643	100	100	68	68				
103	CHPG2644	5,800	200	9,458	330				
104	CHPG2645	100	100	263	263				
105	CHPG2646	100	100	297	297				
106	CHPG2647	2,000	200	880	77				

107	CHPG2648		100		43				
108	CHPG2649		100		47				
109	CHPG2650	100	1,100	55	514				
110	CHPG2651	100	1,100	68	657				
111	CHPG2652	500	100	365	76				
112	CHPG2653		100		175				
113	CHPG2655	116,300	116,300	194,222	194,222				
114	CHPG2656	181,100	182,600	278,895	281,220				
115	CLPB2604								
116	CLPB2605	8,300		664					
117	CLPB2607		100		3				
118	CLPB2608		100		1				
119	CLPB2609		78,500		58,279				
120	CLPB2610	50,000		31,000					
121	CLPB2611	2,100	5,100	1,196	2,811				
122	CLPB2612	30,100	200	17,759	110				
123	CLPB2614	52,300	1,000	32,948	520				
124	CLPB2615	20,200		13,532					
125	CLPB2616		100		162				
126	CMBB2521	240,300	275,400	65,952	75,880				
127	CMBB2603								
128	CMBB2605		54,100		5,590				
129	CMBB2609	4,600		92					
130	CMBB2614	65,500	266,000	23,245	96,016				
131	CMBB2615	415,600	600	163,319	240				
132	CMBB2616		98,600		85,640				
133	CMBB2617	314,200	470,400	133,462	205,189				
134	CMBB2618	206,500	630,100	234,501	711,985				
135	CMBB2619	5,000		5,000					
136	CMBB2620	1,180,400		758,034					
137	CMBB2621	33,100	55,600	6,620	12,000				
138	CMBB2622	20,000		3,200					
139	CMBB2623	10,800	19,200	3,996	6,092				
140	CMBB2624		313,600		103,488				
141	CMBB2625		100		161				
142	CMBB2627	103,300	103,300	186,531	186,531				
143	CMSN2522	30,000		300					
144	CMSN2601	64,200	531,800	7,199	77,044				
145	CMSN2609	40,000		10,300					
146	CMSN2611	1,100	30,100	635	16,645				

147	CMSN2612	64,800	273,200	19,293	81,709				
148	CMSN2619	10,200	86,700	15,655	132,301				
149	CMSN2620	54,400	58,400	50,575	54,295				
150	CMSN2621	368,700	9,000	99,536	2,289				
151	CMSN2622	30,600	100	41,310	133				
152	CMSN2623	100		100					
153	CMSN2624	35,000		24,850					
154	CMSN2625	152,200	212,400	90,049	121,083				
155	CMSN2626	372,600	56,600	313,917	48,112				
156	CMSN2627	226,600	296,500	270,190	347,357				
157	CMSN2628	182,800	114,600	366,623	231,023				
158	CMSN2629	96,400	96,400	155,869	155,869				
159	CMSN2630	2,800	7,500	2,283	3,425				
160	CMSN2631	46,400	779,300	30,355	512,294				
161	CMSN2632	200	200	194	194				
162	CMSN2633	200	200	451	451				
163	CMSN2634	100	100	254	254				
164	CMSN2635	70,300	2,000	33,045	920				
165	CMSN2636	70,200		35,807					
166	CMSN2637	11,100	2,000	8,746	1,380				
167	CMSN2639		100		184				
168	CMSN2641	100	100	126	126				
169	CMSN2642	154,300	204,300	228,415	303,915				
170	CMWG2525	249,400	249,100	298,835	298,501				
171	CMWG2527		2,400		397				
172	CMWG2603	4,000	3,500	606	245				
173	CMWG2610								
174	CMWG2611	1,000	1,000	290	290				
175	CMWG2612	100	100	104	104				
176	CMWG2616	241,300	11,900	60,855	2,978				
177	CMWG2617	130,500	21,500	80,940	14,763				
178	CMWG2618	3,000	1,200	3,390	1,308				
179	CMWG2619	54,100	23,200	42,443	18,447				
180	CMWG2620	225,100	231,000	371,479	381,246				
181	CMWG2624		500		280				
182	CMWG2625	604,000	100	455,360	79				
183	CMWG2626	156,800	217,800	110,716	151,601				
184	CMWG2627	284,100	179,700	463,172	300,236				
185	CMWG2628	90,900	98,000	108,405	116,635				
186	CMWG2629	5,800	9,000	3,883	4,040				

187	CMWG2630	87,200	777,800	43,950	377,324				
188	CMWG2631		100		184				
189	CMWG2633	8,700	8,700	10,827	10,827				
190	CMWG2634	4,900	4,900	9,653	9,653				
191	CSHB2607		100		5				
192	CSHB2613	127,000	2,800	6,370	168				
193	CSHB2614		100,500		19,100				
194	CSHB2615	100	100	2	2				
195	CSHB2616		100		1				
196	CSHB2617		1,100		54				
197	CSHB2618	101,200	100	15,180	16				
198	CSHB2619	173,300	565,000	31,194	90,493				
199	CSHB2620	100	187,400	34	65,590				
200	CSHB2621	4,700	12,000	2,712	4,360				
201	CSHB2622	277,400	301,300	88,557	96,407				
202	CSHB2623	100	100	169	169				
203	CSHB2624	42,200	2,000	21,501	920				
204	CSHB2625	40,200		20,903					
205	CSHB2626	40,100		21,253					
206	CSHB2627		100		74				
207	CSHB2628	2,000	1,100	1,560	716				
208	CSHB2629		100		76				
209	CSHB2630		100		115				
210	CSHB2631	70,600	77,100	74,160	81,054				
211	CSHB2632	7,200	7,200	9,265	9,265				
212	CSSB2603	100	5,100	85	4,285				
213	CSSB2604		118,500		18,745				
214	CSSB2605	4,900		490					
215	CSSB2608	42,400	2,000	21,622	880				
216	CSSB2609	100		52					
217	CSSB2610	52,300	18,600	28,742	9,797				
218	CSSB2612	100		60					
219	CSSB2613	300		197					
220	CSTB2533	441,000	441,000	1,100,652	1,100,652				
221	CSTB2537	339,200		591,240					
222	CSTB2603	5,000		24,087					
223	CSTB2606	560,600	900	940,880	1,252				
224	CSTB2610	15,300	4,600	16,123	4,937				
225	CSTB2611	73,000	118,900	58,451	84,025				
226	CSTB2615	500	500	180	150				

227	CSTB2619	409,900	800,100	175,316	333,157				
228	CSTB2620	200		277					
229	CSTB2621	100		167					
230	CSTB2622	445,200	420,100	335,896	314,324				
231	CSTB2623	45,600	11,000	59,712	13,540				
232	CSTB2624	200		91					
233	CSTB2625	3,200	400	1,520	176				
234	CSTB2626	100	50,000	202	95,500				
235	CSTB2627	1,100	1,142,500	1,606	1,421,855				
236	CSTB2628	343,400	5,300	290,969	4,029				
237	CSTB2629	1,115,600	748,500	620,704	384,082				
238	CSTB2630	5,700	9,500	5,704	7,980				
239	CSTB2631	376,300	500,000	214,957	253,451				
240	CSTB2632	200	200	686	686				
241	CSTB2633	600		720					
242	CSTB2637		1,000		1,220				
243	CSTB2638		100		179				
244	CSTB2640	21,000	31,600	38,658	58,803				
245	CTCB2521	49,700	104,400	14,419	32,377				
246	CTCB2523		8,300		261				
247	CTCB2606	4,000		307					
248	CTCB2607	1,000	1,000	780	780				
249	CTCB2611	313,600	599,500	126,466	235,685				
250	CTCB2612		32,500		43,543				
251	CTCB2613	34,800	102,700	45,688	133,423				
252	CTCB2614	216,800	218,800	145,258	146,590				
253	CTCB2615	1,000	27,100	140	3,851				
254	CTCB2616		1,900		2,293				
255	CTCB2618	11,000	882,800	5,940	452,542				
256	CTCB2619	274,500	1,583,100	183,239	1,035,351				
257	CTCB2620	383,900	1,292,000	42,267	139,837				
258	CTCB2621	74,200	49,600	77,071	52,266				
259	CTCB2622	66,800	78,000	58,888	68,216				
260	CTCB2623	6,200	8,100	2,194	2,363				
261	CTCB2624	207,100	243,000	91,689	106,508				
262	CTCB2625		100		195				
263	CTCB2627	6,100	6,100	9,601	9,601				
264	CTCB2628	10,100	15,000	21,861	31,416				
265	CTPB2605	152,100	300,000	37,504	70,162				
266	CTPB2606	200	350,200	71	131,071				

267	CTPB2609	109,800	47,700	10,893	4,309				
268	CTPB2610	100	700	4	41				
269	CVHM2524	4,400		6,864					
270	CVHM2603	99,500	8,600	354,296	30,863				
271	CVHM2604	21,200	143,600	52,914	354,165				
272	CVHM2609	31,500	100,000	39,856	126,621				
273	CVHM2610	160,400	27,800	14,344	2,798				
274	CVHM2611	500	25,300	360	17,769				
275	CVHM2613	11,000		1,541					
276	CVHM2615	500	13,600	297	8,128				
277	CVHM2616		1,200		1,572				
278	CVHM2617	3,300	500	3,300	515				
279	CVHM2618		1,600		661				
280	CVHM2619	3,500	420,100	1,470	180,728				
281	CVHM2620	164,000	33,000	65,000	12,772				
282	CVHM2621	66,500	439,200	29,917	193,165				
283	CVHM2622	58,100	57,800	29,631	29,473				
284	CVHM2623		6,000		3,300				
285	CVHM2624		6,000		3,420				
286	CVHM2625		100		88				
287	CVHM2626		100		93				
288	CVHM2627		100		108				
289	CVHM2628	3,200	2,100	4,096	2,620				
290	CVIB2601		5,500		671				
291	CVIB2604	512,800	460,100	124,072	101,833				
292	CVIB2606	100	22,900	13	3,153				
293	CVIB2608		10,000		3,650				
294	CVIB2609		500		170				
295	CVIB2610	101,700	717,300	30,527	217,091				
296	CVIB2611	496,500	400,000	285,280	219,998				
297	CVIB2612	72,200	546,200	30,324	227,489				
298	CVIB2613		100		152				
299	CVIB2615	61,800	61,800	76,028	76,028				
300	CVIB2616	26,700	26,700	34,435	34,435				
301	CVIB2617	32,300	32,300	55,934	55,934				
302	CVIB2618	27,700	97,700	56,372	194,972				
303	CVIC2516	200	100	6,127	3,095				
304	CVIC2603	4,600	14,900	4,633	14,992				
305	CVIC2604	54,200	55,300	74,430	73,614				
306	CVIC2607	2,900	300	9,928	1,044				

307	CVIC2608	800	200	3,192	805				
308	CVIC2610	1,100	3,800	3,913	13,231				
309	CVIC2611	39,600		116,042					
310	CVIC2612	254,900	364,500	503,306	725,936				
311	CVIC2613	188,700	114,500	762,801	470,461				
312	CVIC2614	93,400	95,500	365,033	373,220				
313	CVIC2615		100		208				
314	CVIC2616		800		1,846				
315	CVIC2617	200	1,000	500	2,509				
316	CVIC2618		500		1,356				
317	CVIC2619	39,200	1,500	111,712	4,242				
318	CVIC2620	200	79,000	607	240,796				
319	CVJC2604	1,400		45					
320	CVJC2605	4,200	300	6,042	438				
321	CVJC2607		200		139				
322	CVJC2608		2,000		1,760				
323	CVNM2523	161,200	145,300	19,566	17,460				
324	CVNM2601	142,800	56,900	11,524	5,746				
325	CVNM2603		900		135				
326	CVNM2605	73,000	49,900	15,330	10,611				
327	CVNM2613	200	15,700	144	12,542				
328	CVNM2614		3,400		4,306				
329	CVNM2615	101,700	118,100	173,644	200,953				
330	CVNM2616	81,400	116,500	9,781	16,667				
331	CVNM2617	10,200	34,900	4,824	16,151				
332	CVNM2619		100		28				
333	CVNM2620	71,100	607,700	2,844	14,368				
334	CVNM2621	49,400	39,000	26,835	21,344				
335	CVNM2622	59,800	59,800	28,957	28,957				
336	CVNM2623	7,300	9,500	2,237	2,605				
337	CVNM2624	600	600	234	225				
338	CVNM2625	100	100	118	118				
339	CVNM2626	200	200	349	349				
340	CVNM2627	100	100	254	254				
341	CVNM2628	100	100	294	294				
342	CVNM2629		100		40				
343	CVNM2630	20,100	100	11,457	54				
344	CVNM2631		100		54				
345	CVNM2632	1,000		690					
346	CVNM2633		100		138				

347	CVNM2634		1,100		1,211				
348	CVNM2635	113,300	113,400	143,882	144,006				
349	CVNM2636	175,200	175,200	265,938	265,938				
350	CVPB2528	100		3					
351	CVPB2532	600,100	700	118,439	149				
352	CVPB2603	301,000	100	64,710	25				
353	CVPB2608	157,000	117,600	81,640	56,078				
354	CVPB2611	1,100	28,100	649	16,299				
355	CVPB2615	400,000	256,000	228,688	145,066				
356	CVPB2616	2,600	36,200	3,770	51,698				
357	CVPB2617	234,900	12,500	293,045	16,785				
358	CVPB2618	41,900	167,000	58,720	231,111				
359	CVPB2619	15,100	60,000	5,685	21,150				
360	CVPB2620	1,600	105,600	473	26,633				
361	CVPB2621		2,000		1,150				
362	CVPB2622	1,088,000	1,682,600	1,608,340	1,862,861				
363	CVPB2623	1,330,300	800	1,246,072	664				
364	CVPB2624	206,200	38,200	111,555	20,063				
365	CVPB2625	283,800	722,800	172,118	418,050				
366	CVPB2626	122,400	503,000	30,850	124,545				
367	CVPB2627	114,800	278,500	138,352	336,762				
368	CVPB2628	84,500	108,500	89,300	114,409				
369	CVPB2629	1,500	9,100	1,250	5,081				
370	CVPB2630	500,900	505,900	260,310	247,244				
371	CVPB2631	100	100	53	53				
372	CVPB2632	100	100	105	105				
373	CVPB2633	100	100	227	227				
374	CVPB2634	7,300	200	18,620	604				
375	CVPB2635		100		47				
376	CVPB2636	10,200	3,200	5,507	1,661				
377	CVPB2637	20,200	100	12,321	51				
378	CVPB2639	300	300	245	245				
379	CVPB2640	200	200	219	219				
380	CVPB2641	400	400	463	463				
381	CVPB2642	200	200	255	255				
382	CVPB2643	200	200	270	270				
383	CVRE2603	16,300	469,700	2,747	77,721				
384	CVRE2604	100		15					
385	CVRE2605	100		10					
386	CVRE2608	2,100	153,700	588	43,668				

387	CVRE2609	11,000	738,000	12,100	829,653				
388	CVRE2610	19,000	120,600	11,643	75,141				
389	CVRE2611	27,500	56,000	13,732	27,883				
390	CVRE2612	79,100	80,600	79,158	80,601				
391	CVRE2613	95,100	95,100	120,135	120,135				
392	CVRE2614	100	100	219	219				
393	CVRE2615	20,100	100	12,864	58				
394	CVRE2616		100		66				
395	CVRE2617		5,100		3,775				
396	CVRE2618		5,000		4,000				
397	CVRE2619		100		161				
398	E1VFVN30	459,700	226,900	15,153,884	7,475,499				
399	FUEDCMID		4,400		50,037				
400	FUEKIV30	1,500	100	18,967	1,260				
401	FUEKIVND	200		2,272					
402	FUEMAV30	100	100	2,275	2,265				
403	FUEMAVND	1,700		22,121					
404	FUEPHVNS		10,800		95,214				
405	FUESSV30	900	200	21,030	4,650				
406	FUESSV50								
407	FUESSVFL	30,400	21,500	846,305	598,211				
408	FUETCC50	900	300	12,249	4,092				
409	FUEVFVND	180,300	61,700	5,596,441	1,911,387				
410	FUEVN100	1,700	9,700	41,312	235,826				