HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/11/2026**

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 -->		21,676,400	19,137,385	494,260,330	520,635,102	1,500,000	66	20,124,500	4,422
1	ACB	120,500	3,040,320	2,440,170	61,407,386				
2	BID	13,000	6,400	396,040	194,900				
3	BMP	27,300	1,600	3,504,170	205,360				
4	BSR	9,700	12,100	236,330	293,155				
5	CII	130,000		1,787,500					
6	CMG	20,000		338,000					
7	CTD	2,400	6,200	170,560	446,260				
8	CTG	1,006,900	33,400	30,757,195	1,020,485				
9	DCM		4,000		119,200				
10	DPM	20,000		378,850					
11	DXG		40,000		447,000				
12	FPT	636,200	1,341,493	30,091,190	63,080,255				
13	FRT	26,800		3,906,000					
14	GAS	53,800	104,700	3,757,470	7,323,600				
15	GEE	7,000		417,400					
16	GEX	170,000		3,414,500					
17	GMD	17,400	34,800	891,350	1,764,360				
18	GVR	2,900	3,800	80,395	105,165				
19	HDB	77,500	223,043	1,715,195	4,926,115				
20	HDG								
21	HPG	2,753,700	1,844,600	57,064,090	37,970,585				
22	HSG	50,000		522,500					
23	KDH		612,205		9,774,882				
24	LPB	38,300	91,100	1,368,130	3,210,895				
25	MBB	1,336,900	587,842	24,982,320	10,958,883				

26	MCH	6,100	39,600	809,710	5,258,330					
27	MSB	2,800	619,500	45,815	10,169,125					
28	MSN	151,400	152,400	10,793,530	10,801,040					
29	MWG	578,500	378,600	42,055,370	27,521,320					
30	NAB		13,200		165,000					
31	NLG	10,800	25,800	257,030	606,060					
32	OCB	3,800	26,100	40,225	273,315					
33	PC1		50,000		816,070					
34	PDR		82		927					
35	PET		1,800		84,600					
36	PNJ	15,400	30,800	214,860	432,740					
37	POW	8,500,000	50,000	114,122,200	665,000	1,500,000		20,124,500		
38	PVT	286,600		5,465,400						
39	REE	8,200	18,700	391,230	890,020					
40	SAB	3,600	4,400	153,320	187,675					
41	SBT									
42	SHB	323,800	1,346,400	3,447,255	14,186,260					
43	SSB	22,400	25,900	334,715	383,760					
44	SSI	23,300	40,200	459,500	790,455					
45	STB	124,400	87,100	8,908,920	6,178,160		66		4,422	
46	TAL	113,800		2,784,180						
47	TCB	3,226,700	4,018,400	67,378,665	83,833,890					
48	TCX	4,400	98,700	124,070	2,768,510					
49	TPB	8,900	219,200	111,580	2,731,435					
50	VCB	473,000	757,900	24,248,490	38,894,630					
51	VCI	60,000	5,000	1,149,000	96,000					
52	VHM	141,100	508,600	8,630,900	30,994,160					
53	VIB	124,600	114,500	1,699,945	1,555,200					
54	VIC	35,600	34,800	8,764,910	8,568,870					
55	VIX		8,200		103,730					
56	VJC	9,800	12,700	1,352,310	1,747,280					
57	VND	19,000		266,000						
58	VNM	79,200	324,800	4,180,360	17,024,300					
59	VPB	527,000	1,859,300	11,266,865	39,565,100					
60	VPL	2,000	33,800	190,560	3,210,980					
61	VRE	269,900	183,300	6,394,060	4,362,535					
62	VTP		60,000		2,520,140					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/11/2026**

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 -->		26,527,400	41,334,300	27,059,952	71,869,329				
1	CACB2515	22,000	62,200	3,080	8,704				
2	CACB2517	15,700		471					
3	CACB2603	300	1,600	127	145				
4	CACB2604		4,100		615				
5	CACB2606	900	700	161	122				
6	CACB2607	100		57					
7	CACB2614								
8	CACB2615	28,000	29,500	17,580	18,463				
9	CACB2616	100	100	10	10				
10	CACB2617	5,100	3,100	409	279				
11	CACB2618	300	300	85	85				
12	CACB2619	48,500	102,300	21,340	47,179				
13	CACB2620		11,600		2,204				
14	CACB2621	15,000	25,300	1,091	1,271				
15	CACB2622	156,600	400,200	62,856	153,241				
16	CACB2623	36,400	144,400	11,194	44,504				
17	CACB2624	15,700	16,200	5,533	5,623				
18	CACB2625	100	100	238	238				
19	CACB2626	500	52,300	255	24,057				
20	CACB2627		12,000		5,880				
21	CACB2628	11,100	100	6,659	78				
22	CACB2629	100		115					
23	CACB2630	100		90					
24	CACB2631	44,100	44,100	48,100	48,100				
25	CACB2632	56,000	56,000	71,130	71,130				
26	CFPT2533	170,800		1,708					

27	CFPT2604	1,000	10,000	20	200				
28	CFPT2610	122,000		7,320					
29	CFPT2611	30,000	200	2,400	22				
30	CFPT2612		132,300		6,625				
31	CFPT2614		100		4				
32	CFPT2615								
33	CFPT2621								
34	CFPT2622		140,200		18,231				
35	CFPT2623	99,900	100	1,998	1				
36	CFPT2624		2,126,100		215,741				
37	CFPT2625		100		3				
38	CFPT2626		100		9				
39	CFPT2627	83,100	219,700	27,824	74,751				
40	CFPT2628		13,500		2,160				
41	CFPT2629	363,000	99,900	41,880	11,103				
42	CFPT2631	101,400	184,700	15,202	25,858				
43	CFPT2632	15,000	600	553	16				
44	CFPT2633	15,000	29,600	2,411	4,339				
45	CFPT2634	15,000	60,300	1,824	6,145				
46	CFPT2635	34,200	36,000	7,613	7,888				
47	CFPT2636		300		52				
48	CFPT2637		55,100		2,147				
49	CFPT2638	200	200	37	37				
50	CFPT2639	100	500	133	648				
51	CFPT2640	100	100	166	166				
52	CFPT2641		21,500		7,954				
53	CFPT2642		13,100		4,816				
54	CFPT2643		10,200		3,976				
55	CFPT2644	100		78					
56	CFPT2645		7,100		4,486				
57	CFPT2646	126,800	126,800	90,028	90,028				
58	CFPT2647	267,600	345,200	235,488	303,776				
59	CHDB2509	305,900	54,700	450,071	80,592				
60	CHDB2603	100	100	102	102				
61	CHDB2605	800	2,400	740	2,136				
62	CHDB2608	8,800	2,200	11,372	2,954				
63	CHDB2609	478,800	486,700	756,646	769,031				
64	CHDB2610	24,000	1,300	16,443	1,040				
65	CHDB2611	500	1,100	449	1,001				
66	CHDB2612	5,600	300	9,972	537				

67	CHDB2614	228,000	90,800	314,520	118,886				
68	CHDB2615	210,300	385,100	388,477	688,625				
69	CHDB2616	100	100	267	267				
70	CHDB2617		50,200		22,289				
71	CHDB2618	30,100	100	15,953	43				
72	CHDB2619		2,200		1,208				
73	CHDB2620	100	100	124	125				
74	CHDB2621	172,000	172,000	168,220	168,220				
75	CHDB2622	270,600	312,100	425,656	491,147				
76	CHPG2539	341,800	224,000	36,658	22,878				
77	CHPG2603		60,200		1,204				
78	CHPG2605	22,100	25,800	1,361	1,745				
79	CHPG2606	111,700	272,600	8,819	21,157				
80	CHPG2609		117,500		12,923				
81	CHPG2613	4,000	4,000	640	640				
82	CHPG2615		100		7				
83	CHPG2616	100	14,200	7	853				
84	CHPG2617	100	455,200	20	81,469				
85	CHPG2625	19,700	469,400	2,167	58,651				
86	CHPG2626		145,300		18,580				
87	CHPG2627	22,800	100	12,640	57				
88	CHPG2628	15,000	381,500	11,148	281,580				
89	CHPG2629		11,800		3,088				
90	CHPG2630	300	300	101	101				
91	CHPG2631		100		3				
92	CHPG2632	1,200	3,900	228	738				
93	CHPG2633		96,400		23,738				
94	CHPG2634	540,000	947,300	233,758	410,875				
95	CHPG2635	109,200	221,700	20,337	41,871				
96	CHPG2636	363,600	54,700	37,357	5,419				
97	CHPG2637	122,900	136,900	27,591	29,671				
98	CHPG2638	248,100	1,568,100	127,880	795,564				
99	CHPG2639	66,900	147,400	37,529	82,120				
100	CHPG2640	206,700	644,000	167,723	513,719				
101	CHPG2641	17,000	16,500	7,250	7,030				
102	CHPG2642	1,098,400		383,456					
103	CHPG2643	400	400	257	257				
104	CHPG2644	200	30,200	316	48,616				
105	CHPG2645	100	100	260	260				
106	CHPG2646	100	100	295	295				

107	CHPG2647	2,100	11,000	901	4,180				
108	CHPG2648		200		81				
109	CHPG2649		100		44				
110	CHPG2650	1,000	100	516	48				
111	CHPG2651	200		125					
112	CHPG2652	100		70					
113	CHPG2653	100		128					
114	CHPG2655	50,100	50,600	60,165	60,765				
115	CHPG2656	50,000	98,500	72,500	143,272				
116	CLPB2604								
117	CLPB2605	28,400		2,175					
118	CLPB2607		100		2				
119	CLPB2608		100		1				
120	CLPB2609	400	6,600	220	3,908				
121	CLPB2610	2,000	5,000	1,040	2,500				
122	CLPB2611	3,000	260,900	1,470	117,389				
123	CLPB2612		12,300		6,034				
124	CLPB2613		20,600		10,298				
125	CLPB2614	3,100	12,500	1,618	6,386				
126	CLPB2615		20,500		11,268				
127	CLPB2616	100	100	112	113				
128	CMBB2521	99,500	106,500	24,205	25,835				
129	CMBB2523	200		16					
130	CMBB2603	100	100	5	7				
131	CMBB2605	15,100	82,300	1,208	7,115				
132	CMBB2609								
133	CMBB2614	208,600	49,100	67,519	16,881				
134	CMBB2615	49,700	286,800	16,557	102,370				
135	CMBB2616		34,000		28,016				
136	CMBB2617	183,900	297,500	74,116	118,571				
137	CMBB2618	36,200	226,500	40,160	251,031				
138	CMBB2619		56,800		55,680				
139	CMBB2620		1,000		530				
140	CMBB2621		9,700		1,845				
141	CMBB2622		2,000		280				
142	CMBB2623	500	600	135	172				
143	CMBB2624	161,700	1,000	51,744	330				
144	CMBB2625	100		130					
145	CMBB2627	122,100	122,100	179,198	179,198				
146	CMSN2522	100,000		1,000					

147	CMSN2601	216,800	161,000	25,586	20,228				
148	CMSN2609		72,200		17,566				
149	CMSN2611	200	200	113	113				
150	CMSN2612	200	43,300	57	11,480				
151	CMSN2619	2,000	81,400	2,900	117,893				
152	CMSN2620	52,500	63,100	46,186	56,018				
153	CMSN2621	19,200	114,700	4,224	27,619				
154	CMSN2622		21,000		26,460				
155	CMSN2623		500		463				
156	CMSN2625	195,000	233,400	99,590	115,074				
157	CMSN2626	183,400	55,200	139,384	44,672				
158	CMSN2627	161,800	350,700	151,775	354,395				
159	CMSN2628	113,400	210,000	210,599	390,387				
160	CMSN2629	53,500	55,900	74,625	78,030				
161	CMSN2630	3,000	3,500	2,240	2,540				
162	CMSN2631		921,600		551,494				
163	CMSN2632	600	600	556	556				
164	CMSN2633	400	400	888	888				
165	CMSN2634	200	200	514	514				
166	CMSN2635		16,400		7,150				
167	CMSN2636		10,200		5,097				
168	CMSN2637	2,000	500	1,420	320				
169	CMSN2639	100		135					
170	CMSN2641	80,100	80,100	99,325	99,325				
171	CMSN2642	120,000	120,700	176,400	177,471				
172	CMWG2525	40,500	25,300	48,065	30,282				
173	CMWG2527	2,000	100	300	16				
174	CMWG2603	6,800	3,000	1,042	210				
175	CMWG2610								
176	CMWG2611	1,100	1,100	318	318				
177	CMWG2612	100	100	105	105				
178	CMWG2616	496,500	354,100	116,957	82,107				
179	CMWG2617	5,300	161,200	3,436	103,992				
180	CMWG2618	200	37,500	224	41,230				
181	CMWG2619	41,500	26,000	32,643	20,798				
182	CMWG2620	118,000	109,200	196,950	182,432				
183	CMWG2621	100	100	55	55				
184	CMWG2624	100		54					
185	CMWG2625	168,100	1,100	124,397	822				
186	CMWG2626	103,500	255,700	57,470	146,854				

187	CMWG2627	356,500	659,400	538,479	999,430				
188	CMWG2628	101,900	75,800	117,023	87,445				
189	CMWG2629	4,000	3,000	2,480	1,805				
190	CMWG2630	797,200	225,000	374,355	106,607				
191	CMWG2631	100		134					
192	CMWG2633	304,000	304,600	375,930	376,630				
193	CMWG2634	68,900	98,900	121,363	174,433				
194	CSHB2606	100	55,100	9	5,509				
195	CSHB2607		100		3				
196	CSHB2613	5,200	97,200	308	4,910				
197	CSHB2614	215,800	281,200	41,060	52,987				
198	CSHB2615	4,700	100	94	2				
199	CSHB2616	137,300	60,100	1,373	601				
200	CSHB2617		100		4				
201	CSHB2618	57,500		8,625					
202	CSHB2619	169,600	5,400	27,127	865				
203	CSHB2620	54,000	100,000	17,280	33,515				
204	CSHB2621	6,000	6,000	3,055	2,970				
205	CSHB2622	121,200	60,700	35,158	17,549				
206	CSHB2623	100	300	162	479				
207	CSHB2624	3,100	37,300	1,519	16,185				
208	CSHB2625		50,100		22,545				
209	CSHB2626		50,400		22,880				
210	CSHB2627		20,100		12,562				
211	CSHB2628	2,100	7,500	1,492	4,691				
212	CSHB2629		30,200		19,328				
213	CSHB2630	100		91					
214	CSHB2631	86,000	156,000	90,040	163,140				
215	CSHB2632	200,000	200,000	213,850	213,850				
216	CSSB2603	200	10,500	157	8,088				
217	CSSB2604	1,200		170					
218	CSSB2605	5,000		500					
219	CSSB2608	3,000	3,200	1,410	1,374				
220	CSSB2609	40,100	100	20,040	43				
221	CSSB2610	3,100	2,100	1,549	904				
222	CSSB2612		10,100		5,251				
223	CSSB2613	100	500	60	275				
224	CSTB2533	58,400	70,200	163,063	197,063				
225	CSTB2537		80,000		122,400				
226	CSTB2603	5,200		26,867					

227	CSTB2606	800	60,500	1,148	99,459				
228	CSTB2610	12,100	100	12,286	106				
229	CSTB2611	10,100	2,100	6,879	1,612				
230	CSTB2615	100	1,000	37	300				
231	CSTB2619	600	385,700	250	155,460				
232	CSTB2620								
233	CSTB2621	21,100		31,650					
234	CSTB2622	64,500	80,200	57,919	69,415				
235	CSTB2623	17,700	24,200	22,951	30,686				
236	CSTB2624	100	100	34	34				
237	CSTB2625	3,000	6,500	1,016	2,321				
238	CSTB2626	10,000	159,600	20,500	308,846				
239	CSTB2628	18,800		15,765					
240	CSTB2629	166,000	1,161,600	82,480	558,021				
241	CSTB2630	4,500	4,500	4,630	4,515				
242	CSTB2631	1,500	712,500	731	340,174				
243	CSTB2632	100	100	353	353				
244	CSTB2637		1,000		1,200				
245	CSTB2638	100	200	171	331				
246	CSTB2640	41,200	48,900	76,905	90,887				
247	CTCB2521	238,100	425,200	68,605	121,949				
248	CTCB2606								
249	CTCB2607	200	200	143	143				
250	CTCB2611	449,000	420,300	168,582	156,106				
251	CTCB2612	86,000	8,700	91,175	10,729				
252	CTCB2613	1,700	119,000	2,074	142,200				
253	CTCB2614	220,900	226,600	139,258	142,744				
254	CTCB2615		7,100		903				
255	CTCB2616	1,200	150,700	1,308	175,298				
256	CTCB2618	25,900	156,500	13,709	78,087				
257	CTCB2619	1,266,200	880,300	728,888	513,593				
258	CTCB2620	429,600	698,500	28,967	47,265				
259	CTCB2621	99,600	272,400	80,750	220,475				
260	CTCB2622	87,200	245,000	58,427	160,623				
261	CTCB2623	500		190					
262	CTCB2624	497,200	466,600	197,611	194,121				
263	CTCB2625	100		153					
264	CTCB2627	534,800	538,400	679,366	683,885				
265	CTCB2628	63,700	117,400	111,250	205,216				
266	CTPB2605	77,500	380,000	17,625	80,175				

267	CTPB2606	200	2,200	70	750				
268	CTPB2608	100,000		14,000					
269	CTPB2609	5,000		400					
270	CTPB2610	100	5,900	4	296				
271	CTPB2611		6,000		3,300				
272	CTPB2612	100		42					
273	CVHM2524	22,800	1,700	32,091	2,523				
274	CVHM2603	99,000	2,100	338,964	7,215				
275	CVHM2604		22,700		53,183				
276	CVHM2609	37,000	103,100	45,440	126,817				
277	CVHM2610	39,400	20,000	2,832	1,600				
278	CVHM2611	2,000	59,100	1,335	38,617				
279	CVHM2613	32,000		4,800					
280	CVHM2615	110,000	5,200	58,362	2,848				
281	CVHM2616		1,000		1,240				
282	CVHM2618	18,200	2,100	6,735	794				
283	CVHM2619	51,000	624,200	19,290	239,623				
284	CVHM2620	69,900	60,000	25,476	21,641				
285	CVHM2621	377,400	1,057,300	151,293	431,149				
286	CVHM2622	61,600	64,700	28,953	30,417				
287	CVHM2623		30,100		16,255				
288	CVHM2624		12,100		6,675				
289	CVHM2625		5,000		4,000				
290	CVHM2626		20,200		17,472				
291	CVHM2627		900		873				
292	CVHM2628		29,000		34,300				
293	CVIB2601	100	13,300	10	1,373				
294	CVIB2604		205,700		45,205				
295	CVIB2606		10,700		1,284				
296	CVIB2610	349,000	360,700	85,700	98,049				
297	CVIB2611	290,000	200,000	147,900	106,910				
298	CVIB2612	61,400	600,000	23,950	237,256				
299	CVIB2613	100		122					
300	CVIB2615	218,000	218,000	213,490	213,490				
301	CVIB2616	111,500	111,800	100,320	100,593				
302	CVIB2617	106,000	106,100	149,700	149,841				
303	CVIB2618	103,000	103,000	187,710	187,710				
304	CVIC2516	100		3,105					
305	CVIC2603	13,800	48,100	13,908	47,483				
306	CVIC2604	80,000	13,100	110,648	18,047				

307	CVIC2607	2,100	15,700	7,360	54,235				
308	CVIC2608	300		1,206					
309	CVIC2609		100		349				
310	CVIC2610	2,700	5,100	9,707	17,850				
311	CVIC2611	46,400	48,500	135,024	136,294				
312	CVIC2612	98,800	110,500	200,599	220,390				
313	CVIC2613	73,800	96,100	311,506	402,271				
314	CVIC2614	99,500	82,000	392,866	324,824				
315	CVIC2615		200		434				
316	CVIC2616		100		237				
317	CVIC2617		2,300		5,754				
318	CVIC2618		100		278				
319	CVIC2619	175,100	125,900	507,792	359,075				
320	CVIC2620	11,800	1,400	36,499	4,298				
321	CVJC2605		2,000		2,960				
322	CVJC2607	3,100	500	2,379	340				
323	CVJC2608		1,000		850				
324	CVJC2609		100		110				
325	CVNM2523	378,600	204,100	34,954	19,130				
326	CVNM2601	5,100	42,300	408	2,787				
327	CVNM2603	200	1,000	26	121				
328	CVNM2605	219,700	165,000	37,355	28,507				
329	CVNM2606	100	100	54	54				
330	CVNM2609	58,500	2,000	3,510	120				
331	CVNM2613	30,300	6,200	15,775	3,277				
332	CVNM2614		159,400		183,142				
333	CVNM2615	229,000	118,500	355,940	185,779				
334	CVNM2616	6,200	80,100	682	7,861				
335	CVNM2617	35,900	187,900	12,966	70,618				
336	CVNM2618		4,000		700				
337	CVNM2619	100	100	43	17				
338	CVNM2620	104,300	504,300	2,947	10,772				
339	CVNM2621	49,600	53,600	22,570	24,457				
340	CVNM2622	37,000	77,000	16,152	32,852				
341	CVNM2624	1,700	100	663	25				
342	CVNM2625	700	700	764	764				
343	CVNM2626	800	800	1,328	1,328				
344	CVNM2627	100	100	246	246				
345	CVNM2628	100	100	286	286				
346	CVNM2629	40,300	100	18,534	39				

347	CVNM2630	10,300	32,200	5,663	15,466				
348	CVNM2631		10,200		5,303				
349	CVNM2632	3,000		1,950					
350	CVNM2633	100		101					
351	CVNM2634		100		108				
352	CVNM2635	336,900	395,000	365,093	428,818				
353	CVNM2636	100,100	100,800	141,386	142,394				
354	CVPB2528	400,500	100	4,005	2				
355	CVPB2532		300		61				
356	CVPB2603								
357	CVPB2608	465,500	233,200	215,112	105,380				
358	CVPB2609	100	100	69	69				
359	CVPB2611	5,100	47,000	2,904	25,270				
360	CVPB2613	49,200	9,300	492	93				
361	CVPB2615	169,200	203,000	96,306	111,650				
362	CVPB2616	36,500	21,400	47,655	26,590				
363	CVPB2617	53,000	10,200	59,453	12,849				
364	CVPB2618	251,200	303,700	348,938	418,928				
365	CVPB2619	2,000	8,000	620	2,400				
366	CVPB2620	20,300	600	5,268	146				
367	CVPB2622		200		242				
368	CVPB2624	201,200	440,700	101,352	213,214				
369	CVPB2625	387,400	406,600	203,005	209,569				
370	CVPB2626	101,500	262,600	18,323	43,654				
371	CVPB2627	88,800	270,100	94,875	272,524				
372	CVPB2628	39,800	64,800	38,201	62,131				
373	CVPB2629	6,000	7,000	4,520	5,170				
374	CVPB2630	1,100,000	501,100	523,152	224,606				
375	CVPB2631	400	400	200	200				
376	CVPB2632	700	700	699	699				
377	CVPB2633	100	100	218	218				
378	CVPB2634	100	100	251	251				
379	CVPB2635		10,000		4,400				
380	CVPB2636		11,000		4,940				
381	CVPB2637	2,100	11,200	1,224	5,984				
382	CVPB2639	153,100	156,300	68,895	70,335				
383	CVPB2640	220,000	220,700	183,300	183,896				
384	CVPB2641	52,700	52,700	41,633	41,633				
385	CVPB2642	15,000	15,000	13,800	13,800				
386	CVPB2643	10,000	10,000	9,900	9,900				

387	CVRE2603	14,400	521,800	1,907	69,396				
388	CVRE2605	5,000		450					
389	CVRE2608	100	52,400	27	13,613				
390	CVRE2609	49,000	801,900	47,680	832,347				
391	CVRE2610	70,300	47,700	42,650	29,202				
392	CVRE2611	93,300	99,900	37,304	39,936				
393	CVRE2612	66,200	76,200	61,574	70,499				
394	CVRE2613	63,400	64,500	71,927	73,150				
395	CVRE2614	100	100	216	216				
396	CVRE2615		10,100		5,755				
397	CVRE2616	600	5,200	407	3,121				
398	CVRE2617		12,000		8,760				
399	CVRE2618		10,000		7,900				
400	CVRE2619	100		121					
401	E1VFVN30	147,400	1,262,700	4,819,675	40,221,150				
402	FUEDCMID	4,300	100	48,418	1,146				
403	FUEKIV30	100		1,288					
404	FUEKIVND	9,900	5,300	117,970	58,414				
405	FUEMAV30	7,300	8,300	173,011	182,623				
406	FUEMAVND	900		11,570					
407	FUEPHVNS	4,100	21,700	35,634	188,853				
408	FUESSV30	200		4,514					
409	FUESSV50								
410	FUESSVFL	200	3,000	5,482	82,701				
411	FUETCC50								
412	FUEVFVND	117,100	187,800	3,572,907	5,730,881				
413	FUEVN100	900	2,300	21,617	55,413				