HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/11/2026**

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 -->		20,049,861	15,835,605	552,708,545	510,127,550		13,749,390		288,611,790
1	ACB	1,070,900	1,200,700	21,152,065	23,633,655		267,000		5,329,053
2	BAF		9,200		283,360				
3	BID	27,800	31,900	835,240	960,675		49,000		1,530,662
4	BMP	10,100	800	1,295,950	102,550				
5	BSR	23,800	58,300	557,640	1,373,840				
6	CII								
7	CTD	2,400	7,400	174,110	536,830				
8	CTG	251,600	83,500	7,468,380	2,482,290		59,000		1,822,805
9	DCM								
10	DXG								
11	EIB		1,700		26,520				
12	FPT	790,900	929,205	35,698,130	42,036,805				
13	FRT	80,000		11,748,460					
14	GAS	19,100	28,000	1,334,060	1,951,810				
15	GEE								
16	GEX	250,000		5,003,325					
17	GMD	237,300	17,400	11,830,555	869,130				
18	GVR	5,700	10,100	155,505	277,880				
19	HCM		1,000		22,850				
20	HDB	410,300	1,008,500	8,857,975	21,880,650		277,000		6,139,982
21	HPG	2,510,100	1,926,800	51,068,535	39,191,485				
22	KDH	1,250,000	80,000	19,234,755	1,246,500				
23	LPB	76,500	196,300	2,583,450	6,640,305				
24	MBB	1,156,600	796,100	21,249,605	14,650,495		398,000		7,475,236
25	MCH	14,600	41,100	1,919,430	5,398,160				

26	MSB	2,800	522,100	46,270	8,627,765				
27	MSN	761,600	485,400	52,767,920	33,588,920				
28	MWG	622,501	1,144,700	44,210,712	81,239,790				
29	NAB		200		2,590				
30	NLG	10,800	10,800	245,205	247,860				
31	NT2		30,000		715,000				
32	OCB	3,800	31,000	39,710	328,810				
33	PC1								
34	PNJ	15,400	15,400	209,440	207,900				
35	POW						10,000,000		134,400,000
36	REE	108,200		5,063,130					
37	SAB	8,900	21,500	378,810	914,850				
38	SBT		6,100		127,185				
39	SHB	538,400	551,900	5,567,715	5,721,010		199,000		2,127,509
40	SSB	51,700	127,800	751,910	1,855,145		90,000		1,328,490
41	SSI	1,063,000	148,100	20,655,845	2,871,410		132,000		2,615,184
42	STB	224,460	229,400	15,793,078	16,094,890		102,000		7,122,864
43	TAL	50,000		1,216,550					
44	TCB	4,602,700	3,137,600	94,144,775	64,302,225		401,000		8,593,430
45	TCH		150,000		1,960,000				
46	TCX	12,800	151,400	351,425	4,134,900				
47	TLG	23,000		1,194,830					
48	TPB	11,800	78,400	144,220	955,120				
49	VCB	356,700	83,800	17,900,870	4,213,340		57,000		3,007,662
50	VCI		11,300		211,375				
51	VCK		300		7,965				
52	VHM	265,400	879,000	15,774,210	52,221,340		215,000		13,034,375
53	VIB	1,164,800	152,500	15,553,330	2,037,965		562,390		7,749,723
54	VIC	49,400	84,800	11,796,360	20,231,400				
55	VIX		12,100		153,065				
56	VJC	23,400	55,000	3,187,640	7,469,380		565,000		78,185,015
57	VND		1,600		22,800				
58	VNM	120,500	227,300	6,211,480	11,678,820				
59	VPB	1,486,500	806,000	30,398,105	16,501,935		376,000		8,149,800
60	VPL	4,800	13,500	453,850	1,273,370				
61	VRE	278,800	173,600	6,483,985	4,040,635				
62	VTO								
63	VTP		65,000		2,603,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/11/2026**

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 -->		42,822,400	50,068,600	71,019,334	51,029,475	81,211		733,335	
1	CACB2515	50,000	53,000	5,000	5,315				
2	CACB2517		20,100		603				
3	CACB2603	38,300	35,100	1,149	1,556				
4	CACB2604	20,500	115,900	1,519	9,919				
5	CACB2606	500	9,400	71	1,407				
6	CACB2607	500	5,800	204	2,335				
7	CACB2614		100		8				
8	CACB2615	188,900	184,700	96,839	93,838				
9	CACB2617		48,000		2,470				
10	CACB2619	177,300	289,200	58,373	91,516				
11	CACB2620		400		60				
12	CACB2621	14,900	600	917	32				
13	CACB2622	538,100	431,900	153,419	124,191				
14	CACB2623	159,300	478,000	38,247	116,272				
15	CACB2624	33,200	34,700	9,798	10,083				
16	CACB2625	100	100	216	216				
17	CACB2626	52,100	22,300	23,946	8,473				
18	CACB2627	12,100	20,400	5,808	8,361				
19	CACB2628		22,300		10,034				
20	CACB2629	200	100	162	85				
21	CACB2631	120,600	168,400	100,402	139,120				
22	CACB2632	142,000	142,000	141,550	141,550				
23	CACB2633	100	100	165	165				
24	CACB2634	100	100	212	212				
25	CFPT2604		10,000		200				
26	CFPT2610	700,000	166,900	35,000	6,676				

27	CFPT2611	1,000	1,100	60	67				
28	CFPT2612		76,800		3,072				
29	CFPT2614		5,100		225				
30	CFPT2615								
31	CFPT2621								
32	CFPT2622		138,200		15,355				
33	CFPT2623	50,000		500					
34	CFPT2624		983,000		78,556				
35	CFPT2625		100		2				
36	CFPT2626		11,000		846				
37	CFPT2627	3,000	76,100	810	22,004				
38	CFPT2628		27,600		3,642				
39	CFPT2629	349,400	20,600	34,699	2,060				
40	CFPT2630	100		12					
41	CFPT2631	286,700		37,271					
42	CFPT2632	14,900	100	414	2				
43	CFPT2633	14,900	600	2,222	84				
44	CFPT2634	14,900	500	1,671	54				
45	CFPT2635	9,500	9,500	1,895	1,830				
46	CFPT2636		48,000		7,200				
47	CFPT2637	300	63,800	9	1,334				
48	CFPT2638	300	300	44	44				
49	CFPT2639	300	300	315	354				
50	CFPT2640	100	800	149	1,143				
51	CFPT2641	1,900		703					
52	CFPT2642	3,300	11,300	1,254	3,730				
53	CFPT2643	12,100		4,718					
54	CFPT2645	5,000	24,000	3,300	13,680				
55	CFPT2646	216,400	355,200	72,020	117,798				
56	CFPT2647	310,100	559,300	185,426	329,461				
57	CFPT2648	200	200	338	338				
58	CFPT2649	200	200	420	420				
59	CHDB2509	148,800	195,900	194,992	256,287				
60	CHDB2603	2,700	200	2,483	183				
61	CHDB2605	73,500	10,000	58,800	8,120				
62	CHDB2608	50,600	2,000	58,516	2,440				
63	CHDB2609	1,010,000	1,036,600	1,498,078	1,535,996				
64	CHDB2610	300	2,500	184	1,621				
65	CHDB2611		1,600		1,186				
66	CHDB2612		9,400		15,777				

67	CHDB2614	200	37,000	236	42,616				
68	CHDB2615	79,900	1,019,700	125,185	1,580,247				
69	CHDB2616	100	100	253	253				
70	CHDB2617	100		47					
71	CHDB2618	100	2,100	48	900				
72	CHDB2619	3,100	100	1,696	48				
73	CHDB2620	200	300	198	295				
74	CHDB2621	535,900	535,900	299,796	299,796				
75	CHDB2622	82,000	109,500	94,300	125,295				
76	CHDB2623	100	100	244	244				
77	CHPG2539	25,000	130,900	2,250	11,811				
78	CHPG2603								
79	CHPG2605	18,900	51,700	433	1,551				
80	CHPG2606		158,900		9,185				
81	CHPG2609		39,900		3,481				
82	CHPG2613	2,000	2,000	240	240				
83	CHPG2615		100		4				
84	CHPG2616	51,000	116,300	1,530	4,711				
85	CHPG2617	95,000	168,300	14,250	26,600				
86	CHPG2625	181,900	444,400	19,319	44,440				
87	CHPG2626		6,300		504				
88	CHPG2627		55,000		31,325				
89	CHPG2628	209,700	149,100	131,497	94,105				
90	CHPG2629	900	3,800	190	828				
91	CHPG2630	100	100	28	28				
92	CHPG2631		300		8				
93	CHPG2632		1,900		294				
94	CHPG2633	377,000	80,300	75,400	17,175				
95	CHPG2634	1,090,500	642,100	349,501	209,704				
96	CHPG2635	21,200	80,600	3,072	11,408				
97	CHPG2636	14,900	68,500	980	4,504				
98	CHPG2637	126,900	168,800	20,966	27,681				
99	CHPG2638	362,300	1,036,900	158,863	435,068				
100	CHPG2639	77,400	78,000	35,768	36,054				
101	CHPG2640	247,900	576,200	176,726	403,850				
102	CHPG2641	19,200	19,500	6,815	6,850				
103	CHPG2642	64,200	100	21,828	35				
104	CHPG2643	200	200	108	108				
105	CHPG2644	200	200	292	292				
106	CHPG2645	100	100	240	240				

107	CHPG2646	100	100	275	275				
108	CHPG2647	11,100	4,000	4,107	1,240				
109	CHPG2650	10,000		4,500					
110	CHPG2651	10,000		5,800					
111	CHPG2652	10,000		6,400					
112	CHPG2653		500		385				
113	CHPG2654	10,000		10,250					
114	CHPG2655	77,200	77,700	67,209	67,639				
115	CHPG2656	168,000	169,100	235,765	237,321				
116	CHPG2657	100	2,500	160	4,000				
117	CHPG2658	100	100	209	209				
118	CLPB2604								
119	CLPB2608	100	200	2	3				
120	CLPB2609		446,200		211,570				
121	CLPB2610		55,000		21,474				
122	CLPB2611	259,800	2,100	111,767	775				
123	CLPB2612	11,500	200	5,306	78				
124	CLPB2613	20,100		9,647					
125	CLPB2614	12,700		6,202					
126	CLPB2615	20,200		10,301					
127	CLPB2616	100	200	63	116				
128	CLPB2617	100	100	196	196				
129	CMBB2521	75,500	80,500	14,830	15,780				
130	CMBB2523	2,000		140					
131	CMBB2603	100	160,000	16	6,400				
132	CMBB2605		9,400		658				
133	CMBB2609								
134	CMBB2614	456,600	116,600	130,729	31,784				
135	CMBB2615	163,900	530,700	37,697	130,015				
136	CMBB2616		282,100		198,509				
137	CMBB2617	98,300	321,800	32,867	105,924				
138	CMBB2618	132,900	1,111,000	137,404	1,135,672				
139	CMBB2619		57,300		55,008				
140	CMBB2620		3,000		1,500				
141	CMBB2621		120,900		18,811				
142	CMBB2622		1,000		100				
143	CMBB2624		103,800		32,178				
144	CMBB2625		87,900		66,070				
145	CMBB2626	10,000		8,500					
146	CMBB2627	195,800	195,800	214,974	214,974				

147	CMBB2628	100	100	193	193				
148	CMSN2522	162,500		1,625					
149	CMSN2601	475,800	531,400	32,404	34,992				
150	CMSN2609	25,400	175,600	4,548	31,561				
151	CMSN2611	1,200	192,800	540	83,367				
152	CMSN2612	2,351,100	21,300	409,375	3,628				
153	CMSN2619	6,600	81,300	8,068	98,884				
154	CMSN2620	362,700	163,000	271,385	122,010				
155	CMSN2621	300	23,500	41	3,526				
156	CMSN2622		137,700		156,852				
157	CMSN2623		600		480				
158	CMSN2624		168,000		77,280				
159	CMSN2625	358,500	246,300	140,579	88,825				
160	CMSN2626	237,600	388,600	164,386	269,419				
161	CMSN2627	312,900	530,400	212,841	341,119				
162	CMSN2628	139,100	74,700	209,036	114,540				
163	CMSN2629	96,600	96,400	108,422	108,177				
164	CMSN2630	100	500	64	260				
165	CMSN2631	245,300	441,100	111,352	206,420				
166	CMSN2632	300	300	237	237				
167	CMSN2633	400	400	804	804				
168	CMSN2634	100	100	232	232				
169	CMSN2635	10,100	100	3,434	27				
170	CMSN2636	10,600		4,664					
171	CMSN2637	500	100	305	52				
172	CMSN2638		100		66				
173	CMSN2639	200	5,100	224	5,565				
174	CMSN2641	108,500	108,500	118,105	118,105				
175	CMSN2642	101,000	101,000	136,910	136,910				
176	CMSN2643	100	100	140	140				
177	CMWG2525	35,100	242,200	35,554	238,415				
178	CMWG2527	99,900	200	11,989	28				
179	CMWG2603	100	1,200	9	40				
180	CMWG2610								
181	CMWG2611	100	100	24	24				
182	CMWG2612	100	100	96	96				
183	CMWG2616	530,100	37,200	102,019	7,440				
184	CMWG2617	1,267,400	5,900	520,633	2,710				
185	CMWG2618	1,300	114,400	1,234	109,013				
186	CMWG2619	15,100	6,300	9,622	4,047				

187	CMWG2620	264,000	273,400	383,160	396,573				
188	CMWG2622	1,000		1,130					
189	CMWG2624	600	300	240	121				
190	CMWG2625	504,300		302,592					
191	CMWG2626	269,500	685,700	102,429	250,304				
192	CMWG2627	208,100	322,600	261,990	401,334				
193	CMWG2628	117,800	277,700	112,747	264,555				
194	CMWG2629	5,700	6,700	2,410	2,705				
195	CMWG2630	889,900	602,000	341,526	220,355				
196	CMWG2631	100	200	103	198				
197	CMWG2633	585,100	585,100	556,402	556,402				
198	CMWG2634	242,500	212,500	368,675	323,675				
199	CSHB2606	100	100	7	7				
200	CSHB2607		100		3				
201	CSHB2613	28,100	57,900	1,123	2,316				
202	CSHB2614	358,600	105,500	54,690	17,125				
203	CSHB2615		100		1				
204	CSHB2616	100	100	1	1				
205	CSHB2617		15,900		636				
206	CSHB2618	300	344,500	33	41,340				
207	CSHB2619	100,100	761,800	9,012	76,127				
208	CSHB2620	139,400	21,200	40,426	6,360				
209	CSHB2621	17,700	9,000	7,770	3,350				
210	CSHB2622	300,000	500,000	69,000	116,620				
211	CSHB2623	100	700	144	996				
212	CSHB2624	2,100	3,000	944	1,380				
213	CSHB2628	2,000		1,320					
214	CSHB2630		2,100		1,354				
215	CSHB2631	166,400	266,300	157,114	250,522				
216	CSHB2632	183,000	183,000	176,160	176,160				
217	CSHB2633	100	100	204	204				
218	CSHB2634	100	100	252	252				
219	CSSB2603	5,100	400	3,621	288				
220	CSSB2604	10,300		1,341					
221	CSSB2608	3,000	3,100	1,290	1,082				
222	CSSB2610	16,500	1,000	7,634	387				
223	CSSB2611		600		275				
224	CSSB2612		10,000		4,500				
225	CSSB2613	500	10,900	270	5,121				
226	CSTB2533	49,000	52,100	121,030	127,565				

227	CSTB2537	20,000	500,000	30,200	721,000				
228	CSTB2603	5,600	200	25,499	933				
229	CSTB2606	66,500	27,900	97,415	33,835				
230	CSTB2610	200	55,500	171	54,133				
231	CSTB2611	28,300	12,900	18,477	6,091				
232	CSTB2615	3,700	16,100	949	3,220				
233	CSTB2619	268,700	755,500	93,365	240,709				
234	CSTB2620	200	100	229	80				
235	CSTB2621	200		298					
236	CSTB2622	121,300	120,400	87,427	86,136				
237	CSTB2623	52,600	53,400	62,418	63,251				
238	CSTB2624	100		38					
239	CSTB2625	7,200	22,200	2,319	5,249				
240	CSTB2626		95,000		192,253				
241	CSTB2628	9,700	60,500	7,167	34,532				
242	CSTB2629	2,239,400	131,000	1,056,166	52,882				
243	CSTB2630	24,200	18,700	21,912	16,562				
244	CSTB2631	19,400	275,100	7,384	93,949				
245	CSTB2632	200	200	642	642				
246	CSTB2637	2,000		2,340					
247	CSTB2638	200	100	303	143				
248	CSTB2640	38,900	40,900	68,519	71,739				
249	CSTB2641	100	100	182	182				
250	CTCB2521	41,400	174,900	8,616	38,418				
251	CTCB2523		1,600		48				
252	CTCB2606	300		15					
253	CTCB2607	200	200	124	124				
254	CTCB2611	351,800	195,600	126,138	63,574				
255	CTCB2612	400	1,600	375	1,416				
256	CTCB2613	11,900	96,800	12,536	99,330				
257	CTCB2614	102,800	102,500	53,289	53,125				
258	CTCB2615	93,600	12,700	7,560	1,254				
259	CTCB2616	600	2,700	657	2,779				
260	CTCB2618	88,400	316,000	39,024	130,740				
261	CTCB2619	999,100	372,900	486,820	162,066				
262	CTCB2620	345,500	791,700	10,035	24,808				
263	CTCB2621	195,000	258,800	139,100	168,662				
264	CTCB2622	95,700	195,500	55,234	106,580				
265	CTCB2623	16,500	500	6,212	140				
266	CTCB2624	500,000	589,100	174,958	195,354				

267	CTCB2625		100		72				
268	CTCB2627	584,200	594,200	594,770	604,770				
269	CTCB2628	815,500	810,600	1,198,711	1,191,459				
270	CTPB2605	24,800	100,000	4,918	19,010				
271	CTPB2606	200	50,200	58	15,558				
272	CTPB2609	105,200	300	5,260	35				
273	CTPB2610		6,600		229				
274	CTPB2612	20,000	200	7,400	78				
275	CVHM2603	400	156,900	1,137	464,946				
276	CVHM2604	44,300	7,700	88,239	15,615				
277	CVHM2609	6,800	55,600	7,194	56,978				
278	CVHM2610	820,200	39,400	35,951	1,970				
279	CVHM2611	226,500	10,000	120,544	5,508				
280	CVHM2613	1,800		252					
281	CVHM2615	300	85,000	141	40,485				
282	CVHM2616	4,100	900	4,715	1,044				
283	CVHM2617	10,000	300	8,700	272				
284	CVHM2618	4,500	31,000	1,440	9,957				
285	CVHM2619	48,800	105,500	14,744	32,839				
286	CVHM2620	35,200	65,000	10,238	18,340				
287	CVHM2621	1,015,600	66,700	334,671	22,215				
288	CVHM2622	4,200	119,100	1,703	48,658				
289	CVHM2623	30,100	1,000	16,555	520				
290	CVHM2624	12,100		6,776					
291	CVHM2625	4,700		3,759					
292	CVHM2626	20,200		16,967					
293	CVHM2627	900		801					
294	CVIB2601	5,600		392					
295	CVIB2604	60,100	310,000	10,818	50,511				
296	CVIB2606	15,100	22,000	1,358	1,979				
297	CVIB2609		249,000		67,230				
298	CVIB2610	117,800	530,200	24,916	116,545				
299	CVIB2611	500,000	291,100	244,210	143,132				
300	CVIB2612	514,400	1,529,300	176,536	481,014				
301	CVIB2613		100		68				
302	CVIB2615	352,000	352,400	285,520	285,846				
303	CVIB2616	320,000	320,000	233,600	233,600				
304	CVIB2617	250,000	250,000	305,620	305,620				
305	CVIB2618	342,300	357,300	551,423	575,573				
306	CVIC2603	23,700	111,200	17,381	78,543				

307	CVIC2604	8,200	77,100	9,511	85,529				
308	CVIC2607		6,100		19,336				
309	CVIC2608	500		1,880					
310	CVIC2610	200	2,400	636	7,230				
311	CVIC2611	100	1,200	248	2,980				
312	CVIC2612	74,700	92,700	118,736	146,751				
313	CVIC2613	134,000	168,900	474,729	600,640				
314	CVIC2614	86,700	97,300	304,389	341,844				
315	CVIC2615		3,500		6,430				
316	CVIC2616		100		195				
317	CVIC2617		300		656				
318	CVIC2618		100		244				
319	CVIC2619		71,600		188,237				
320	CVIC2620	11,400	41,600	31,810	115,733				
321	CVJC2603		6,400		1,024				
322	CVJC2604	56,600		1,698					
323	CVJC2605	15,200	2,500	20,520	3,445				
324	CVJC2607	600	2,000	441	1,300				
325	CVJC2608	100		93					
326	CVJC2609	100	500	111	500				
327	CVNM2523	357,300	158,400	15,960	5,936				
328	CVNM2601	209,700	41,100	8,497	1,715				
329	CVNM2603		5,700		575				
330	CVNM2605	400,000	116,000	54,937	14,968				
331	CVNM2613	700	8,400	288	3,175				
332	CVNM2614	600,200	600	581,304	599				
333	CVNM2615	309,300	310,000	412,120	413,087				
334	CVNM2616	1,000	274,100	57	16,621				
335	CVNM2617	32,500	311,600	9,661	86,713				
336	CVNM2619	100		40					
337	CVNM2620	335,800	2,134,600	3,491	21,346				
338	CVNM2621	18,100	87,200	5,921	25,454				
339	CVNM2622	71,900	71,900	24,790	24,790				
340	CVNM2623	1,900	1,000	501	240				
341	CVNM2624	1,100		396					
342	CVNM2625	300	300	282	282				
343	CVNM2626	400	400	592	592				
344	CVNM2627	100	100	221	221				
345	CVNM2628	100	100	261	261				
346	CVNM2630	31,100	100	14,928	39				

347	CVNM2631	10,100	100	5,151	43				
348	CVNM2633	100	200	70	141				
349	CVNM2634	100		95					
350	CVNM2635	314,000	327,500	251,575	262,542				
351	CVNM2636	206,800	206,100	240,501	239,675				
352	CVNM2637	100	100	195	195				
353	CVPB2528	50,000		500					
354	CVPB2603								
355	CVPB2608	545,000	217,700	214,581	87,077				
356	CVPB2609	100	2,600	56	1,456				
357	CVPB2611	100	5,100	42	2,042				
358	CVPB2613	9,000	13,900	180	275				
359	CVPB2615	500,000	220,700	213,291	96,005				
360	CVPB2616	4,700	967,300	3,810	789,371				
361	CVPB2617	500	5,800	497	5,654				
362	CVPB2618	176,900	214,600	175,714	210,939				
363	CVPB2619	400	58,400	71	9,861				
364	CVPB2620	4,200	19,900	577	2,690				
365	CVPB2621	200	200	77	77				
366	CVPB2622		1,000		998				
367	CVPB2623		302,500		182,195				
368	CVPB2624	215,000	254,300	77,070	86,363				
369	CVPB2625	221,800	729,600	75,448	236,132				
370	CVPB2626	178,500	1,583,200	11,476	93,795				
371	CVPB2627	386,200	210,400	269,974	145,497				
372	CVPB2628	157,500	93,000	107,400	64,688				
373	CVPB2629	2,500	7,400	1,340	3,940				
374	CVPB2630	700,000	1,693,200	232,900	555,391				
375	CVPB2631	100	100	37	37				
376	CVPB2632	300	300	244	244				
377	CVPB2633	100	100	195	195				
378	CVPB2634	200	100	445	227				
379	CVPB2635	10,100		4,343					
380	CVPB2636	11,100		4,995					
381	CVPB2637	11,100	200	5,550	92				
382	CVPB2639	300	1,600	104	542				
383	CVPB2640	200	400	138	274				
384	CVPB2641	200	200	133	133				
385	CVPB2642	200	200	128	128				
386	CVPB2643	300	300	233	233				

387	CVPB2644	100	100	181	181				
388	CVPB2645	100	100	181	181				
389	CVRE2603	500,000	356,100	71,241	37,188				
390	CVRE2605	13,500		1,010					
391	CVRE2608	3,900	107,600	912	24,147				
392	CVRE2609	14,000	304,800	13,157	279,839				
393	CVRE2610	300	3,600	177	2,196				
394	CVRE2611	184,400	272,800	59,013	85,501				
395	CVRE2612	73,600	88,200	62,633	74,239				
396	CVRE2613	121,800	121,800	127,361	127,361				
397	CVRE2614	100	100	202	202				
398	CVRE2615	10,100		5,757					
399	CVRE2616	5,100		3,366					
400	CVRE2617	11,600		9,164					
401	CVRE2618	10,100		8,484					
402	CVRE2619	200	100	173	89				
403	E1VFVN30	1,144,100	446,100	37,008,553	14,192,115				
404	FUEABVND					81,211		733,335	
405	FUEDCMID	500	32,000	5,675	358,142				
406	FUEKIV30	2,000	10,000	26,796	120,129				
407	FUEKIVND	2,900	6,700	34,177	70,949				
408	FUEMAV30	300	1,800	6,599	39,509				
409	FUEMAVND	200	400	2,537	5,045				
410	FUEPHVNS	91,500	5,400	783,240	45,901				
411	FUESSV30	700	6,500	16,305	145,947				
412	FUESSV50								
413	FUESSVFL	500	10,000	13,600	269,367				
414	FUETCC50	400	2,800	5,259	37,027				
415	FUEVFVND	351,400	215,300	10,439,376	6,412,616				
416	FUEVN100	5,700	45,200	134,690	1,061,883				