HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/11/2026**

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 -->		20,830,650	13,202,065	581,313,465	382,079,507	8,013,744	10,000,335	293,303,030	135,025,778
1	ACB	525,600	788,700	10,356,010	15,431,830		1		18
2	ANV	5,000		78,750					
3	BAF	300		9,165					
4	BID	49,800	26,933	1,496,300	810,327				
5	BMP	15,800	1,200	2,027,830	153,000				
6	BSR	56,700	34,200	1,337,595	807,050				
7	CII	50,700		671,810					
8	CMG	8,500		134,300					
9	CTD	1,200	8,600	87,720	624,840				
10	CTG	75,200	58,900	2,266,545	1,763,100		39		1,229
11	CTR		40,000		2,414,400				
12	DBC	300	8,300	4,830	134,460				
13	DCM								
14	DGW	900		35,010					
15	DIG	900		8,937					
16	DPM	300		5,445					
17	DXG	1,000		10,800					
18	EIB	1,500		23,325					
19	EVF	800		9,040					
20	FPT	601,700	858,720	27,634,075	38,565,765				
21	FRT	50,300		7,398,610					
22	GAS	45,500	38,900	3,181,500	2,709,900				
23	GEE	100		6,020					
24	GEX	180,900		3,577,220					
25	GMD	9,300	26,100	474,630	1,296,300				

26	GVR	15,300	9,200	424,235	253,465					
27	HAG	22,800		314,610						
28	HCM	800		18,160						
29	HDB	522,500	555,512	11,248,085	11,999,950					
30	HDG		117,800		1,930,065					
31	HHS	2,400		23,280						
32	HPG	2,367,100	1,171,200	48,249,845	23,816,450					
33	HSG	600	24,400	6,060	247,645					
34	KBC	600		15,660						
35	KDC	200		9,970						
36	KDH	970,200		14,854,065						
37	LGC									
38	LPB	161,600	105,900	5,537,410	3,601,410	8,013,744		293,303,030		
39	MBB	663,000	1,148,600	12,045,865	20,729,040		88		1,685	
40	MCH	30,700	20,700	4,073,570	2,727,700					
41	MSB	15,100	4,200	248,895	68,880					
42	MSN	522,700	159,600	36,287,950	11,044,630					
43	MWG	645,800	644,100	45,667,080	45,506,710					
44	NAB	15,000		196,910						
45	NKG		21,500		265,160					
46	NLG	30,400	17,000	711,210	390,995					
47	NT2		38,100		906,895					
48	NVL	2,200		21,538						
49	OCB	10,700	5,700	114,230	60,270					
50	PDR	700	1,200	7,665	13,440					
51	PLX	2,600		79,660						
52	PNJ	8,100	23,100	102,910	295,680					
53	POW	700	10,300	9,310	140,595		10,000,000		135,020,000	
54	PVD	500		8,075						
55	PVT	300		5,625						
56	REE	104,100	12,300	4,805,400	575,025					
57	SAB	19,800	12,600	848,125	535,735					
58	SBT	400		8,380						
59	SHB	672,700	745,900	6,955,395	7,805,220					
60	SIP	100		4,220						
61	SSB	176,550	76,000	2,608,265	1,117,085					
62	SSI	2,278,200	79,000	45,117,955	1,560,440					
63	STB	251,500	122,100	17,704,140	8,609,660					
64	TAL	58,500		1,431,150						
65	TCB	6,059,100	3,524,600	126,306,780	73,361,345					

66	TCH	22,200		297,825						
67	TCX	26,300	20,800	734,110	577,250					
68	TLG									
69	TPB	34,900	35,300	427,190	433,000					
70	VCB	113,500	47,000	5,669,795	2,358,925					
71	VCG	400	800	5,740	11,640					
72	VCI	900	104,900	16,830	1,952,365					
73	VCK	1,800		47,790						
74	VHC	5,900		298,590						
75	VHM	453,500	374,400	27,772,050	22,555,520					
76	VIB	227,700	97,400	3,044,545	1,294,350		207		2,846	
77	VIC	88,300	83,800	21,485,460	20,373,210					
78	VIX	2,500	8,200	31,375	103,730					
79	VJC	52,200	29,700	7,100,700	4,037,310					
80	VND	25,000		363,640						
81	VNM	464,300	112,900	24,115,230	5,834,780					
82	VPB	1,601,200	1,472,200	32,889,475	30,010,925					
83	VPI	200		11,840						
84	VPL	12,300	6,500	1,181,330	623,290					
85	VPX	400		8,940						
86	VRE	381,300	81,100	8,903,860	1,893,860					
87	VTO									
88	VTP		185,900		7,744,890					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/11/2026**

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 -->		43,685,900	54,716,800	72,513,978	60,166,868				
1	CACB2515	42,000	65,000	3,780	5,920				
2	CACB2517		278,800		8,364				
3	CACB2603	200	30,300	17	806				
4	CACB2604	16,100		967					
5	CACB2606	100	8,600	12	1,200				
6	CACB2607	150,800	400	46,825	164				
7	CACB2610		100		15				
8	CACB2614								
9	CACB2615	32,200	43,400	15,178	20,557				
10	CACB2616		100		9				
11	CACB2617	100	200	3	8				
12	CACB2618	100	100	19	19				
13	CACB2619	207,100	506,200	62,028	145,243				
14	CACB2621	15,000	200	792	10				
15	CACB2622	97,700	200,000	25,695	50,469				
16	CACB2623	109,300	159,400	24,014	34,532				
17	CACB2624	16,500	16,000	4,915	4,735				
18	CACB2625	200	200	416	416				
19	CACB2626	100		45					
20	CACB2627	100		47					
21	CACB2628	1,000		520					
22	CACB2629	100	16,600	73	12,260				
23	CACB2631	126,000	193,100	101,480	154,418				
24	CACB2632	205,400	205,400	202,122	202,122				
25	CACB2633	100	100	98	98				
26	CACB2634	100	100	145	145				

27	CFPT2604	7,000	1,500	140	45				
28	CFPT2610		84,400		3,376				
29	CFPT2611		13,800		868				
30	CFPT2612	900	58,000	36	1,760				
31	CFPT2614		100		4				
32	CFPT2615								
33	CFPT2621								
34	CFPT2622		9,800		1,018				
35	CFPT2623	530,000		5,300					
36	CFPT2624	292,300	663,000	21,860	43,178				
37	CFPT2626		100		7				
38	CFPT2627	188,100	131,200	56,500	35,945				
39	CFPT2628	81,300	2,300	13,008	299				
40	CFPT2629	10,000	269,400	900	26,890				
41	CFPT2630		40,000		4,800				
42	CFPT2631	739,000	349,300	96,070	45,409				
43	CFPT2632	15,000	100	382	2				
44	CFPT2633	15,000	4,100	2,247	710				
45	CFPT2634	15,000	400	1,805	48				
46	CFPT2635	43,000	41,100	8,910	8,522				
47	CFPT2636	7,500	1,000	1,155	140				
48	CFPT2637		136,100		3,761				
49	CFPT2638	300	300	42	42				
50	CFPT2639	200	33,400	219	37,919				
51	CFPT2640	200	200	294	294				
52	CFPT2641	30,200		11,475					
53	CFPT2642	10,100	11,000	3,737	3,530				
54	CFPT2643	200	10,000	80	3,200				
55	CFPT2645	5,000		3,150					
56	CFPT2646	244,700	694,200	74,847	235,712				
57	CFPT2647	453,300	771,400	263,807	458,838				
58	CFPT2648	100	100	138	138				
59	CFPT2649	100	100	179	179				
60	CHDB2509	121,100	127,100	145,155	151,203				
61	CHDB2603	1,600	100	1,478	83				
62	CHDB2605	100	600	75	415				
63	CHDB2608	40,800	1,400	46,319	1,602				
64	CHDB2609	73,100	125,500	100,215	169,255				
65	CHDB2610		2,700		1,640				
66	CHDB2611	10,200	20,300	7,944	13,371				

67	CHDB2612	140,400	2,600	220,031	4,160				
68	CHDB2614	91,000	132,000	108,600	139,800				
69	CHDB2615	583,200	706,900	910,865	1,029,437				
70	CHDB2616	200	200	488	488				
71	CHDB2617	49,800		23,403					
72	CHDB2618	1,200	10,000	596	4,100				
73	CHDB2619	200	10,000	109	4,600				
74	CHDB2620	100	100	97	97				
75	CHDB2621	169,000	179,000	79,990	84,790				
76	CHDB2622	47,000	58,000	50,250	61,580				
77	CHDB2623	100	100	194	194				
78	CHPG2539	46,000	128,000	3,780	10,462				
79	CHPG2603								
80	CHPG2605		22,800		684				
81	CHPG2606	110,900	41,600	5,257	1,977				
82	CHPG2609		32,700		2,617				
83	CHPG2613	2,000	2,000	220	220				
84	CHPG2615		100		4				
85	CHPG2616	6,000	201,800	230	8,123				
86	CHPG2617	400,600	490,300	56,114	67,119				
87	CHPG2625	158,700	105,200	15,870	12,118				
88	CHPG2626	20,500	700	1,640	43				
89	CHPG2627	400	2,300	210	1,281				
90	CHPG2628	175,000	220,000	108,447	135,784				
91	CHPG2629	4,800	7,600	984	1,521				
92	CHPG2630	200	200	54	54				
93	CHPG2632	800	700	119	106				
94	CHPG2633	100	3,100	21	622				
95	CHPG2634	313,800	960,000	94,490	288,562				
96	CHPG2635	249,800	617,000	33,661	81,604				
97	CHPG2636	185,100	849,800	9,417	47,281				
98	CHPG2637	89,700	123,700	14,901	20,061				
99	CHPG2638	444,800	1,104,300	189,047	440,552				
100	CHPG2639	62,000	47,800	29,033	22,903				
101	CHPG2640	457,500	441,300	318,519	303,381				
102	CHPG2641	13,200	14,800	4,742	5,251				
103	CHPG2642	38,000		12,920					
104	CHPG2643	300	300	159	159				
105	CHPG2644	200	34,100	292	50,125				
106	CHPG2645	200	200	477	477				

107	CHPG2646	200	200	545	545				
108	CHPG2647	3,000	10,000	1,110	3,100				
109	CHPG2648		10,000		3,300				
110	CHPG2649		10,000		3,700				
111	CHPG2650		10,100		4,041				
112	CHPG2651		10,000		5,200				
113	CHPG2652		10,000		5,600				
114	CHPG2653		2,700		1,942				
115	CHPG2654		15,100		14,778				
116	CHPG2655	383,900	385,600	298,846	300,171				
117	CHPG2656	263,500	288,500	365,080	400,399				
118	CHPG2657	100	100	125	125				
119	CHPG2658	100	100	174	174				
120	CLPB2604								
121	CLPB2605	1,600		112					
122	CLPB2607	59,300	100	593	1				
123	CLPB2608		100		1				
124	CLPB2609	52,200	3,500	25,578	1,649				
125	CLPB2611	7,100	3,000	3,053	1,050				
126	CLPB2612	36,200	10,000	16,179	4,070				
127	CLPB2613	16,000	10,000	7,520	3,800				
128	CLPB2614	27,100	2,100	13,008	778				
129	CLPB2615	15,100	10,000	7,550	4,000				
130	CLPB2616		1,000		590				
131	CLPB2617	100	100	138	138				
132	CMBB2521	300	10,300	49	1,749				
133	CMBB2523		500		35				
134	CMBB2603								
135	CMBB2605		15,400		771				
136	CMBB2609								
137	CMBB2614	493,900	300,000	108,388	70,682				
138	CMBB2615	600	320,900	98	58,461				
139	CMBB2616	2,000	105,500	1,200	67,350				
140	CMBB2617	31,400	497,400	8,792	133,984				
141	CMBB2618	298,400	368,700	261,945	320,965				
142	CMBB2620		2,000		920				
143	CMBB2621		141,800		19,243				
144	CMBB2622		66,900		5,026				
145	CMBB2623	2,000	3,200	510	882				
146	CMBB2624	400,000	1,100	120,000	341				

147	CMBB2625		794,500		552,961				
148	CMBB2626		28,100		21,702				
149	CMBB2627	204,700	204,700	186,288	186,288				
150	CMBB2628	100	100	152	152				
151	CMSN2522	1,085,800		10,858					
152	CMSN2601		10,000		501				
153	CMSN2609	16,000	112,600	2,880	19,728				
154	CMSN2611	24,700	68,400	10,089	28,141				
155	CMSN2612	47,100	2,000	7,867	300				
156	CMSN2619	39,000	40,900	47,850	51,478				
157	CMSN2620	137,900	138,400	95,178	95,533				
158	CMSN2621	27,400	300	4,037	41				
159	CMSN2622		498,500		570,999				
160	CMSN2623	100		81					
161	CMSN2624		58,800		27,636				
162	CMSN2625	108,900	102,700	40,293	37,633				
163	CMSN2626	111,100	88,300	75,411	61,428				
164	CMSN2627	168,100	318,600	114,151	207,079				
165	CMSN2628	144,900	211,100	215,783	317,705				
166	CMSN2629	61,800	61,800	67,144	67,144				
167	CMSN2630	9,400	1,500	5,703	855				
168	CMSN2631	62,400	700,000	27,606	331,545				
169	CMSN2632	800	800	621	621				
170	CMSN2633	800	800	1,590	1,590				
171	CMSN2634	100	100	224	224				
172	CMSN2635	6,200	14,000	2,170	4,100				
173	CMSN2636		10,000		3,700				
174	CMSN2637	1,000	10,000	620	5,300				
175	CMSN2639	100	200	63	168				
176	CMSN2641	277,100	277,100	250,240	250,240				
177	CMSN2642	112,300	112,300	150,329	150,329				
178	CMSN2643	100	100	92	92				
179	CMWG2525	404,200	537,900	370,863	493,996				
180	CMWG2527	202,900	31,000	24,906	3,936				
181	CMWG2603		7,000		140				
182	CMWG2610								
183	CMWG2611	100	100	21	21				
184	CMWG2612	100	100	94	94				
185	CMWG2616	191,300	272,700	35,828	55,134				
186	CMWG2617		150,600		54,226				

187	CMWG2618	36,200	5,100	32,328	4,464				
188	CMWG2619	800	4,200	496	2,636				
189	CMWG2620	550,500	553,100	771,665	774,926				
190	CMWG2622		500		560				
191	CMWG2623	30,000		19,500					
192	CMWG2625		168,000		92,400				
193	CMWG2626	324,000	620,000	106,351	196,254				
194	CMWG2627	347,600	436,300	411,218	521,754				
195	CMWG2628	72,000	103,600	63,114	92,546				
196	CMWG2629	12,400	8,700	6,437	4,438				
197	CMWG2630	663,700	598,800	264,354	213,303				
198	CMWG2633	656,500	656,500	604,115	604,115				
199	CMWG2634	26,000	41,000	39,680	62,630				
200	CSHB2607		100		3				
201	CSHB2613	1,000	35,900	30	1,079				
202	CSHB2614	260,200	274,900	41,632	43,884				
203	CSHB2615		100		1				
204	CSHB2617		100		4				
205	CSHB2618	59,900	100	7,186	12				
206	CSHB2619	6,700	500	603	50				
207	CSHB2620	67,000	31,400	19,988	9,130				
208	CSHB2621	13,500	11,000	5,785	4,670				
209	CSHB2622		132,800		30,086				
210	CSHB2623	100	600	140	840				
211	CSHB2624	36,300	2,000	16,333	740				
212	CSHB2625	51,300		24,615					
213	CSHB2627	20,100		13,266					
214	CSHB2628	5,500		3,738					
215	CSHB2629	29,700		20,492					
216	CSHB2630		161,000		91,880				
217	CSHB2631	798,600	798,500	745,678	745,583				
218	CSHB2632	451,000	467,300	430,947	446,432				
219	CSHB2633	100	100	168	168				
220	CSHB2634	100	100	216	216				
221	CSSB2603		5,800		4,217				
222	CSSB2604		15,400		2,156				
223	CSSB2608	3,000		1,350					
224	CSSB2610	1,900		930					
225	CSSB2611	19,100	10,000	10,325	4,700				
226	CSSB2612	11,100	10,000	6,105	4,900				

227	CSSB2613	50,600	10,000	28,842	4,900				
228	CSTB2533	62,100	82,100	155,460	203,748				
229	CSTB2603								
230	CSTB2606	600	10,800	828	14,918				
231	CSTB2608	40,000	40,000	43,000	43,000				
232	CSTB2610		18,500		16,429				
233	CSTB2611	3,100	79,800	1,803	46,016				
234	CSTB2615	200	5,300	47	960				
235	CSTB2619	26,000	445,900	8,102	137,052				
236	CSTB2620	4,300		4,230					
237	CSTB2621		1,000		1,405				
238	CSTB2622	165,100	148,600	119,968	107,787				
239	CSTB2623	72,000	74,200	85,230	87,750				
240	CSTB2624	100	3,000	31	900				
241	CSTB2625	1,200	6,700	330	1,784				
242	CSTB2627	815,800	100	1,167,086	127				
243	CSTB2629	3,200	1,472,100	1,320	611,669				
244	CSTB2630	2,500	12,600	2,040	10,109				
245	CSTB2631	2,000	245,700	700	83,293				
246	CSTB2632	100	100	330	330				
247	CSTB2633		5,000		4,150				
248	CSTB2634		10,000		9,600				
249	CSTB2635		10,000		10,500				
250	CSTB2636		10,000		10,000				
251	CSTB2637		11,000		11,485				
252	CSTB2638	200	100	308	157				
253	CSTB2639	100	71,100	166	118,028				
254	CSTB2640	44,000	48,500	76,830	84,685				
255	CTCB2521	116,100	71,300	29,529	17,843				
256	CTCB2523	16,200		324					
257	CTCB2606								
258	CTCB2607		100		75				
259	CTCB2611	399,500	110,000	157,820	41,618				
260	CTCB2612	29,100	100	28,482	116				
261	CTCB2613	74,500	6,400	86,909	7,075				
262	CTCB2614	63,100	62,400	36,150	35,733				
263	CTCB2615	7,900	300	742	34				
264	CTCB2616	3,300	1,252,800	3,838	1,284,563				
265	CTCB2617		500,000		345,000				
266	CTCB2618	1,114,000	52,900	559,930	24,867				

267	CTCB2619	1,215,100	648,100	688,396	321,248				
268	CTCB2620	501,300	801,400	33,524	40,770				
269	CTCB2621	141,200	91,100	100,583	66,651				
270	CTCB2622	150,300	90,300	91,857	52,079				
271	CTCB2623	700	11,000	223	3,653				
272	CTCB2624	800,000	500,000	308,164	180,295				
273	CTCB2625	258,000	258,100	201,240	201,316				
274	CTCB2627	121,200	121,200	134,334	134,334				
275	CTCB2628	33,600	34,800	53,344	55,070				
276	CTPB2605	57,100	1,400	12,562	308				
277	CTPB2606	50,100	40,100	15,028	11,628				
278	CTPB2608	36,400		4,368					
279	CTPB2609	100	100	4	4				
280	CTPB2610		10,200		304				
281	CTPB2612	50,000		18,000					
282	CVHM2524	600	200	762	276				
283	CVHM2603	64,900	13,000	218,176	42,296				
284	CVHM2604	48,100	85,400	103,546	198,931				
285	CVHM2609	22,900	60,300	25,944	71,148				
286	CVHM2610	35,800	64,100	1,730	3,850				
287	CVHM2611	9,300	311,900	5,200	188,836				
288	CVHM2613	10,000		1,400					
289	CVHM2615	25,700	45,200	11,849	24,216				
290	CVHM2616	700		811					
291	CVHM2617	400	800	356	751				
292	CVHM2618	500	42,200	185	15,614				
293	CVHM2619	571,500	193,500	184,752	65,847				
294	CVHM2620	50,200	30,500	16,562	10,015				
295	CVHM2621	120,200	86,100	44,974	31,850				
296	CVHM2622	65,500	58,200	28,501	25,216				
297	CVHM2623	100	10,000	58	4,900				
298	CVHM2624		10,000		5,000				
299	CVHM2625	1,000		840					
300	CVHM2626	1,000		880					
301	CVHM2628	4,000		4,240					
302	CVIB2601	113,300	300	7,636	18				
303	CVIB2604	154,800	300,000	24,831	45,058				
304	CVIB2606	100	600	7	52				
305	CVIB2609		278,900		65,660				
306	CVIB2610	136,900	157,400	29,158	29,176				

307	CVIB2611	116,500	150,600	54,151	65,232				
308	CVIB2612	699,900	601,200	226,966	175,449				
309	CVIB2613		2,000		1,340				
310	CVIB2615	529,100	529,700	377,479	377,911				
311	CVIB2616	230,000	231,200	154,000	154,785				
312	CVIB2617	140,000	159,100	162,050	184,192				
313	CVIB2618	574,900	771,200	850,055	1,140,838				
314	CVIC2516	100	200	3,027	6,140				
315	CVIC2602	200		2					
316	CVIC2603	14,200	17,800	10,556	14,252				
317	CVIC2604	500	2,200	607	2,596				
318	CVIC2607	11,900	1,200	39,222	3,828				
319	CVIC2608	100		384					
320	CVIC2609	100	300	328	1,020				
321	CVIC2610	40,100		127,727					
322	CVIC2611	191,900	800	494,923	2,015				
323	CVIC2612	94,100	107,700	156,198	179,541				
324	CVIC2613	97,300	127,700	367,977	485,677				
325	CVIC2614	89,900	116,800	323,543	422,017				
326	CVIC2615		12,500		23,778				
327	CVIC2616	100		214					
328	CVIC2617	100	100	233	229				
329	CVIC2618	100	100	254	250				
330	CVIC2619	500	500	1,355	1,345				
331	CVIC2620	600	1,300	1,716	3,657				
332	CVJC2607	1,100	2,000	801	1,260				
333	CVJC2608	1,100		1,032					
334	CVJC2609		3,000		3,000				
335	CVNM2523		16,300		340				
336	CVNM2601	37,200	63,000	1,760	3,130				
337	CVNM2603	600	1,800	54	204				
338	CVNM2605	500,000	90,000	70,639	11,400				
339	CVNM2606	1,000	1,000	450	450				
340	CVNM2613	2,800	1,400	1,151	529				
341	CVNM2614		631,900		618,793				
342	CVNM2615	383,900	1,208,100	522,205	1,650,214				
343	CVNM2616	222,600	35,900	13,360	2,518				
344	CVNM2617	335,600	86,600	103,605	26,250				
345	CVNM2618		120,000		14,400				
346	CVNM2619	200		80					

347	CVNM2620	1,430,900	329,100	27,382	4,517				
348	CVNM2621	119,500	45,800	41,904	16,105				
349	CVNM2622	96,900	240,500	30,871	73,202				
350	CVNM2623	2,000	2,000	470	470				
351	CVNM2624		380,000		140,600				
352	CVNM2625	1,500	1,500	1,475	1,475				
353	CVNM2626	600	600	914	914				
354	CVNM2627	200	200	449	449				
355	CVNM2628	200	200	528	528				
356	CVNM2629	3,000		1,140					
357	CVNM2630		5,300		2,236				
358	CVNM2631		10,000		4,300				
359	CVNM2632		16,100		8,621				
360	CVNM2633	100	885,700	71	626,032				
361	CVNM2635	628,500	587,800	493,106	462,189				
362	CVNM2636	139,500	139,500	164,100	164,100				
363	CVNM2637	100	100	158	158				
364	CVPB2528	1,029,000		10,290					
365	CVPB2603	200	200	11	10				
366	CVPB2608	560,300	148,900	223,609	57,421				
367	CVPB2609	180,000	180,000	93,600	93,600				
368	CVPB2611	46,200	199,200	18,941	75,660				
369	CVPB2615	293,300	400,000	117,410	149,353				
370	CVPB2616	100	4,200	84	3,473				
371	CVPB2617	2,300	62,700	2,212	60,716				
372	CVPB2618	346,600	334,100	340,133	322,113				
373	CVPB2619	20,100	30,000	3,616	4,650				
374	CVPB2620	300	84,800	40	10,787				
375	CVPB2621	500	500	193	193				
376	CVPB2622	30,000	2,700	30,000	2,731				
377	CVPB2623	200	300,800	133	193,407				
378	CVPB2624	160,600	264,200	54,818	83,470				
379	CVPB2625	331,800	670,800	115,002	206,366				
380	CVPB2626	115,100	1,613,800	7,942	82,330				
381	CVPB2627	551,100	963,100	377,230	640,841				
382	CVPB2628	87,300	96,000	56,486	60,757				
383	CVPB2629	16,300	16,300	8,058	8,033				
384	CVPB2630	3,345,900	4,000,000	1,092,600	1,199,389				
385	CVPB2631	800	800	295	295				
386	CVPB2632	400	400	327	327				

387	CVPB2633	100	100	186	186				
388	CVPB2634	200	200	442	442				
389	CVPB2635		1,000		360				
390	CVPB2636	300	1,000	138	350				
391	CVPB2637	10,000	18,100	5,100	8,242				
392	CVPB2639	105,900	104,700	33,193	32,813				
393	CVPB2640	102,900	102,900	67,257	67,257				
394	CVPB2641	101,500	101,500	65,314	65,314				
395	CVPB2642	103,200	103,200	64,568	64,568				
396	CVPB2643	102,400	103,500	77,176	78,012				
397	CVPB2644	100	100	146	146				
398	CVPB2645	100	100	146	146				
399	CVRE2603	600,000	937,500	82,356	94,186				
400	CVRE2605	10,000		800					
401	CVRE2608	500	83,400	110	17,730				
402	CVRE2609	739,400	677,300	704,479	608,565				
403	CVRE2610	84,700	9,700	49,729	5,917				
404	CVRE2611	208,500	412,100	59,449	117,782				
405	CVRE2612	108,000	108,000	86,973	86,973				
406	CVRE2613	68,700	69,100	69,404	69,820				
407	CVRE2614	100	100	203	203				
408	CVRE2615		10,000		4,600				
409	CVRE2616	100	10,000	65	5,500				
410	CVRE2617		10,000		6,500				
411	CVRE2618		10,000		7,200				
412	CVRE2619	200	100	166	84				
413	E1VFVN30	786,300	767,000	25,008,492	24,358,565				
414	FUEDCMID	100	9,600	1,133	106,603				
415	FUEKIV30	7,900	9,800	103,591	117,979				
416	FUEKIVND	5,600	5,500	64,390	58,190				
417	FUEMAV30	14,800	8,500	331,038	180,486				
418	FUEMAVND	4,600	2,900	57,920	36,226				
419	FUEPHVNS	100	1,400	847	11,872				
420	FUESSV30	1,100	5,600	25,298	125,349				
421	FUESSV50	700		18,690					
422	FUESSVFL	100	3,800	2,720	102,147				
423	FUETCC50		500		6,588				
424	FUEVFVND	758,600	116,600	22,514,727	3,468,653				
425	FUEVN100	14,900	38,600	349,335	905,692				