HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/11/2026**

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 -->		17,534,960	15,854,349	494,897,607	466,982,007	11,107,400	234	206,475,807	3,218
1	ACB	1,186,700	458,000	23,465,590	9,045,660				
2	ANV	40,000		629,350					
3	BID	13,600	28,361	410,160	857,290				
4	BMP	53,200	800	7,071,800	106,350				
5	BSR	6,600	42,300	154,055	993,285				
6	CII		50,000		692,500				
7	CTD	159,600	1,800	11,639,660	131,050				
8	CTG	54,000	191,100	1,637,805	5,744,305	335,000		10,067,755	
9	CTR								
10	DCM								
11	DIG		14,700		144,795				
12	DXG								
13	EIB		10,600		166,665				
14	FPT	1,112,300	1,152,800	51,956,985	53,630,530				
15	FRT	1,100	100	160,820	14,680				
16	GAS	16,800	22,700	1,160,990	1,571,090				
17	GEE								
18	GMD	1,107,100	240,200	57,931,820	12,542,660	50,000		2,613,400	
19	GVR	1,000	10,500	27,775	292,565				
20	HAP					115,000		828,000	
21	HCM		5,300		121,490				
22	HDB	547,860	362,012	11,909,147	7,843,825	1,445,800		31,366,631	
23	HDG		138,100		2,348,045				
24	HPG	1,005,600	1,796,500	20,434,470	36,398,815	1,742,000		33,098,000	
25	HSG	50,000		507,500					

26	HVN	6,100		143,350						
27	KDH	250,000	2,600	3,739,500	39,250					
28	LPB	22,300	115,900	764,615	3,988,140					
29	MBB	1,699,200	1,492,719	30,948,280	27,015,157	180,000		3,259,800		
30	MCH	4,200	27,100	558,660	3,579,060					
31	MSB	115,000	20,200	1,883,775	327,235	71,200		1,154,437		
32	MSN	176,100	225,800	12,170,550	15,527,280					
33	MWG	780,600	972,200	55,167,840	68,332,700	463,000		32,463,245		
34	NAB		500		6,375					
35	NLG	313,900	8,700	7,387,155	200,800	404,300		9,438,811		
36	NT2		68,800		1,645,260					
37	NVL					4,549,000		41,850,800		
38	OCB	252,700	4,209	2,702,875	44,825					
39	PAN	107,500		1,664,225						
40	PC1									
41	PNJ	931,000	466,500	12,261,945	6,032,990	132,000		1,710,060		
42	REE	347,300	6,400	16,527,235	303,150	200,000		9,451,800		
43	SAB	8,800	385,200	387,560	16,945,030					
44	SBT		76,000		1,612,200					
45	SHB	1,044,400	913,000	10,872,750	9,491,270					
46	SSB	14,500	139,100	215,410	2,064,770					
47	SSI	16,200	108,300	318,330	2,135,420					
48	STB	210,400	144,480	14,611,350	10,047,063					
49	TAL	82,300		1,999,500						
50	TCB	3,233,600	3,066,660	67,026,145	63,518,615	737,200		15,237,187		
51	TCH	13,300		172,900						
52	TCX	18,600	34,640	510,015	961,409					
53	TPB	252,700	145,565	3,112,415	1,787,826					
54	TVS		20		220					
55	VCB	12,200	51,200	614,760	2,583,750					
56	VCI		61,500		1,144,210					
57	VCK		1,200		31,280					
58	VHM	143,100	213,800	8,784,220	13,093,520					
59	VIB	70,300	124,313	944,080	1,665,889		234		3,218	
60	VIC	18,500	65,500	4,557,330	16,124,730					
61	VIX		80,665		1,003,491					
62	VJC	7,200	42,900	990,720	5,855,630					
63	VND		10,400		147,110					
64	VNM	76,800	257,600	4,058,940	13,553,930					
65	VPB	1,776,300	1,474,605	36,544,565	30,086,392	682,900		13,935,882		

66	VPL	1,200	9,000	115,300	865,370					
67	VRE	173,200	481,400	4,043,385	11,307,210					
68	VTO									
69	VTP		29,800		1,267,850					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/11/2026**

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 -->		36,665,000	29,646,500	341,887,826	42,796,114	6,100,000		183,300,000	
1	CACB2515	10,000	10,000	900	900				
2	CACB2603		2,900		87				
3	CACB2606	500	1,500	65	202				
4	CACB2607	56,400	6,000	18,631	2,107				
5	CACB2614								
6	CACB2615	78,200	85,200	38,972	41,450				
7	CACB2617	200	200	6	8				
8	CACB2618	400	400	85	85				
9	CACB2619	174,300	178,400	55,648	53,414				
10	CACB2621	15,000	300	699	10				
11	CACB2622	15,500	10,600	4,246	2,919				
12	CACB2623	700	7,200	183	1,678				
13	CACB2624	600	500	198	95				
14	CACB2625	100	100	213	213				
15	CACB2626	22,300	1,100	10,035	418				
16	CACB2627	20,200	3,000	9,694	1,220				
17	CACB2628	22,200	1,000	11,745	450				
18	CACB2629		5,500		3,863				
19	CACB2631	128,900	83,000	103,807	66,640				
20	CACB2632	107,000	107,000	103,910	103,910				
21	CACB2633	100	100	54	54				
22	CACB2634	100	100	78	78				
23	CFPT2610		21,000		840				
24	CFPT2611	3,000	5,200	220	400				
25	CFPT2612		543,100		21,725				
26	CFPT2614		5,100		304				

27	CFPT2615								
28	CFPT2621								
29	CFPT2622								
30	CFPT2623	300,000	30,000	3,000	300				
31	CFPT2624	327,600	920,800	26,608	83,072				
32	CFPT2625		200		3				
33	CFPT2626		200		15				
34	CFPT2627	6,800	2,500	2,380	846				
35	CFPT2628	331,000	700	59,540	133				
36	CFPT2629		356,800		32,640				
37	CFPT2631	19,700	5,000	2,364	650				
38	CFPT2632	15,000	500	419	14				
39	CFPT2633	15,000	900	2,459	141				
40	CFPT2634	15,000	500	1,975	61				
41	CFPT2635	43,000	43,000	8,970	8,920				
42	CFPT2637		164,400		5,076				
43	CFPT2638	400	300	66	49				
44	CFPT2639	800	500	928	601				
45	CFPT2640	200	200	304	304				
46	CFPT2641		10,000		3,300				
47	CFPT2642	11,400	1,400	4,674	464				
48	CFPT2643		200		71				
49	CFPT2646	213,000	233,300	76,266	84,003				
50	CFPT2647	384,000	470,400	247,296	302,849				
51	CFPT2648	100	100	106	106				
52	CFPT2649	100	100	147	147				
53	CHDB2509	4,600	36,100	5,704	45,114				
54	CHDB2603		500		450				
55	CHDB2605	1,100	4,000	835	3,010				
56	CHDB2608	1,000	1,000	1,170	1,170				
57	CHDB2609	1,200	1,900	1,650	2,632				
58	CHDB2610	1,200	9,200	804	5,603				
59	CHDB2611		2,400		1,853				
60	CHDB2612	300	200,000	495	330,000				
61	CHDB2614	30,000	70,000	35,100	79,410				
62	CHDB2615	515,000	291,800	795,700	445,342				
63	CHDB2616	100	100	244	244				
64	CHDB2617		30,500		12,201				
65	CHDB2618	2,200	14,300	1,077	6,169				
66	CHDB2619		25,300		12,164				

67	CHDB2620	100	300	97	288				
68	CHDB2621	500	500	250	250				
69	CHDB2622	900	5,900	963	6,288				
70	CHDB2623	100	100	144	144				
71	CHPG2539	141,100	101,000	11,738	8,931				
72	CHPG2603								
73	CHPG2605		33,700		1,011				
74	CHPG2606	297,900	21,500	15,874	1,205				
75	CHPG2609		300		24				
76	CHPG2613	301,000	1,000	36,110	110				
77	CHPG2615		200		13				
78	CHPG2616	200,000	109,100	6,000	3,633				
79	CHPG2617	62,500	150,400	7,503	19,656				
80	CHPG2618	100		33					
81	CHPG2625		101,700		10,039				
82	CHPG2626	91,600	200	5,442	12				
83	CHPG2627	200	1,700	113	911				
84	CHPG2628	140,400	222,800	89,606	138,616				
85	CHPG2629	3,100	3,300	638	682				
86	CHPG2630	300	300	84	84				
87	CHPG2631		15,000		299				
88	CHPG2632	1,700	3,200	255	536				
89	CHPG2633	30,200	34,000	5,436	6,500				
90	CHPG2634	116,100	509,100	34,107	153,107				
91	CHPG2635	382,300	497,300	49,830	66,415				
92	CHPG2636	173,000	436,800	8,116	21,130				
93	CHPG2637	45,000	25,600	6,731	4,185				
94	CHPG2638	34,000	692,000	14,649	262,847				
95	CHPG2639	2,300	1,400	1,038	655				
96	CHPG2640	18,000	956,900	11,516	659,220				
97	CHPG2641	29,200	30,500	10,550	10,810				
98	CHPG2642	50,600		16,698					
99	CHPG2643	300	300	159	159				
100	CHPG2644	300	300	436	436				
101	CHPG2645	200	200	470	470				
102	CHPG2646	200	200	538	538				
103	CHPG2647	4,000	6,100	1,440	1,891				
104	CHPG2648		1,100		363				
105	CHPG2649		2,000		750				
106	CHPG2650		1,500		604				

107	CHPG2651		1,100		583				
108	CHPG2652		1,100		638				
109	CHPG2653	500		365					
110	CHPG2654		5,900		5,801				
111	CHPG2655	139,600	186,500	110,354	147,402				
112	CHPG2656	131,600	132,200	185,526	186,364				
113	CHPG2657	100	100	90	90				
114	CHPG2658	100	100	139	139				
115	CLPB2604								
116	CLPB2605	53,000	300	3,710	24				
117	CLPB2607	277,300		2,773					
118	CLPB2608	100	100	1	1				
119	CLPB2609	23,900	1,000	11,738	500				
120	CLPB2610	1,300	10,000	559	4,500				
121	CLPB2611	2,000	3,200	860	1,236				
122	CLPB2612	200	1,300	90	522				
123	CLPB2613		11,000		4,510				
124	CLPB2614		5,100		2,162				
125	CLPB2615		1,000		450				
126	CLPB2616	400		240					
127	CLPB2617	100	100	80	80				
128	CMBB2521	600	101,400	94	17,088				
129	CMBB2523	100	600	6	42				
130	CMBB2603		158,000		3,160				
131	CMBB2605		11,300		565				
132	CMBB2609								
133	CMBB2614	172,600	175,900	41,600	44,547				
134	CMBB2615	15,100	4,600	2,564	772				
135	CMBB2616	48,200	3,400	31,209	2,218				
136	CMBB2617	8,800	69,900	2,437	19,834				
137	CMBB2618	12,200	52,400	10,760	46,433				
138	CMBB2621		2,600		363				
139	CMBB2622		8,100		598				
140	CMBB2623	1,200	2,900	320	733				
141	CMBB2624	103,500	250,000	31,050	77,500				
142	CMBB2625		12,700		8,999				
143	CMBB2626		19,900		15,770				
144	CMBB2627	200	200	187	187				
145	CMBB2628	100	100	111	111				
146	CMSN2522	250,000		2,500					

147	CMSN2601	332,300	104,700	16,825	4,189				
148	CMSN2609	20,000	175,800	3,000	25,770				
149	CMSN2611	600	52,300	234	19,453				
150	CMSN2612		72,400		10,019				
151	CMSN2619	46,000	89,400	54,900	103,377				
152	CMSN2620	380,200	380,200	252,119	252,119				
153	CMSN2621	249,200	75,100	32,394	9,964				
154	CMSN2622		24,700		27,399				
155	CMSN2623	100	7,000	76	5,380				
156	CMSN2624	40,000	5,000	16,800	2,250				
157	CMSN2625	192,100	230,500	68,154	75,219				
158	CMSN2626	25,000	227,000	16,500	147,777				
159	CMSN2627	49,800	135,100	28,342	75,147				
160	CMSN2628	375,800	198,000	508,248	282,494				
161	CMSN2629	55,500	65,300	59,105	69,592				
162	CMSN2630	3,700	4,500	2,259	2,635				
163	CMSN2631	324,700	768,900	145,509	314,762				
164	CMSN2632	600	600	423	423				
165	CMSN2633	400	400	768	768				
166	CMSN2634	100	100	221	221				
167	CMSN2635	100	5,200	33	1,363				
168	CMSN2636		1,200		429				
169	CMSN2637		1,200		618				
170	CMSN2638		79,000		61,600				
171	CMSN2639	100	29,200	105	27,750				
172	CMSN2641	1,215,500	1,243,700	1,018,847	1,041,243				
173	CMSN2642	106,000	106,000	142,060	142,060				
174	CMSN2643		90,100		54,687				
175	CMWG2525	10,200	337,900	9,388	312,152				
176	CMWG2527	100	1,200	13	170				
177	CMWG2603	200	100	66	2				
178	CMWG2610								
179	CMWG2611	1,100	1,100	219	219				
180	CMWG2612	100	100	91	91				
181	CMWG2616	391,500	130,900	73,429	27,180				
182	CMWG2617	50,000	158,000	16,200	50,854				
183	CMWG2618	41,900	135,100	34,815	119,238				
184	CMWG2620	900	12,900	1,287	18,091				
185	CMWG2624		8,200		2,735				
186	CMWG2626	15,300	129,500	4,151	34,609				

187	CMWG2627	573,100	234,700	625,753	251,726				
188	CMWG2628	5,200	21,400	4,628	18,169				
189	CMWG2629	4,200	4,700	2,086	2,246				
190	CMWG2630	230,400	422,200	88,556	157,515				
191	CMWG2633	900	900	843	843				
192	CMWG2634	1,100	21,200	1,655	32,601				
193	CSHB2607		100		4				
194	CSHB2613	220,600	103,800	4,432	3,114				
195	CSHB2614	31,000	34,800	5,240	5,848				
196	CSHB2615		100		1				
197	CSHB2617		50,100		2,004				
198	CSHB2618		1,000		120				
199	CSHB2619	33,000	71,200	2,970	7,120				
200	CSHB2620	113,200	21,500	35,092	6,450				
201	CSHB2621	13,700	14,200	6,072	6,192				
202	CSHB2622	213,000	28,700	53,250	6,755				
203	CSHB2623	1,100	100	1,504	144				
204	CSHB2624	3,100	20,200	1,394	8,120				
205	CSHB2625		20,500		8,816				
206	CSHB2626	50,700	6,300	24,843	2,762				
207	CSHB2627		10,200		6,120				
208	CSHB2628		19,300		11,735				
209	CSHB2629		10,300		6,489				
210	CSHB2631	47,000	47,800	45,290	46,049				
211	CSHB2632	37,000	37,100	36,570	36,669				
212	CSHB2633	100	100	132	132				
213	CSHB2634	100	100	180	180				
214	CSSB2603	100	100	73	73				
215	CSSB2604	6,700	63,000	886	8,770				
216	CSSB2608	3,200	24,100	1,471	9,660				
217	CSSB2609		20,400		8,569				
218	CSSB2610	1,000	12,300	490	5,313				
219	CSSB2611	100	5,200	55	2,499				
220	CSSB2612	9,700	5,200	5,528	2,552				
221	CSSB2613	11,400	2,300	6,701	1,186				
222	CSTB2533	30,000	81,200	67,800	181,899				
223	CSTB2603	200		896					
224	CSTB2606		40,600		51,518				
225	CSTB2610		13,000		10,730				
226	CSTB2611		70,500		33,758				

227	CSTB2615		3,000		450				
228	CSTB2619	63,100	310,000	17,871	87,862				
229	CSTB2620		400		353				
230	CSTB2621								
231	CSTB2622	159,600	209,800	95,852	125,216				
232	CSTB2623	41,300	44,900	45,008	48,987				
233	CSTB2625	6,100	13,700	1,327	3,318				
234	CSTB2626		1,100		1,939				
235	CSTB2628		1,100		649				
236	CSTB2629	2,000	1,057,700	680	376,450				
237	CSTB2630	1,700	3,200	1,321	2,346				
238	CSTB2631	500	450,000	169	134,108				
239	CSTB2632	100	100	310	310				
240	CSTB2633	2,300	10,500	1,955	8,104				
241	CSTB2634		10,100		9,091				
242	CSTB2635		10,100		10,000				
243	CSTB2636		10,100		9,596				
244	CSTB2637		10,200		10,198				
245	CSTB2638	100	200	151	293				
246	CSTB2639		100		157				
247	CSTB2640	70,000	70,400	117,600	118,275				
248	CSTB2641	100	100	120	120				
249	CTCB2521	13,500	26,700	2,884	6,125				
250	CTCB2523	1,700		34					
251	CTCB2606								
252	CTCB2607	200	200	138	138				
253	CTCB2611	400,000	300,000	159,026	117,365				
254	CTCB2612	600	700	582	657				
255	CTCB2613		4,600		5,216				
256	CTCB2614	200	800	112	436				
257	CTCB2615	5,700	12,400	513	4,011				
258	CTCB2616		3,200		3,478				
259	CTCB2618	5,000	199,700	2,300	94,144				
260	CTCB2619	183,800	333,800	93,543	171,719				
261	CTCB2620	368,900	486,600	13,366	19,505				
262	CTCB2621	101,500	59,400	69,082	43,456				
263	CTCB2622	1,800	31,800	1,047	18,747				
264	CTCB2623	17,200	16,200	7,136	6,616				
265	CTCB2624	411,300	54,900	150,342	20,443				
266	CTCB2627	800	800	824	824				

267	CTCB2628	2,000	3,300	3,040	4,981				
268	CTPB2605	449,800	350,200	96,960	69,544				
269	CTPB2606	100	15,100	29	4,429				
270	CTPB2609	100	100	5	5				
271	CTPB2610		200		5				
272	CVHM2524		2,200		3,024				
273	CVHM2603	100,000	70,000	325,450	224,245				
274	CVHM2604	41,100	12,000	92,564	27,080				
275	CVHM2609	7,200	105,900	9,149	135,945				
276	CVHM2610		220,600		11,387				
277	CVHM2611	10,000	13,900	5,700	8,258				
278	CVHM2613	8,600		1,032					
279	CVHM2615	1,300	8,100	653	4,188				
280	CVHM2616	100		123					
281	CVHM2618	1,000	100	340	37				
282	CVHM2619	770,200	52,400	264,894	18,808				
283	CVHM2620	66,100	19,300	21,056	6,354				
284	CVHM2621	2,100	7,500	832	2,926				
285	CVHM2622	36,500	1,500	16,464	678				
286	CVHM2623	1,000	13,700	570	7,474				
287	CVHM2624		43,900		23,601				
288	CVHM2625		24,800		19,200				
289	CVHM2626		15,700		12,994				
290	CVHM2627		14,100		12,438				
291	CVHM2628		12,600		12,829				
292	CVIB2601	30,300		1,818					
293	CVIB2604	400,000	100	75,000	19				
294	CVIB2605	51,000	51,000	14,280	14,280				
295	CVIB2606		48,700		3,996				
296	CVIB2609		300		78				
297	CVIB2610	5,600		1,214					
298	CVIB2611	20,000	200,600	9,400	102,314				
299	CVIB2612	100	250,100	32	79,568				
300	CVIB2615	107,000	107,000	79,510	79,510				
301	CVIB2616	95,000	95,000	64,080	64,080				
302	CVIB2617	107,000	107,000	127,360	127,360				
303	CVIB2618	124,000	134,700	187,680	203,637				
304	CVIC2516	500		15,545					
305	CVIC2602	2,400		24					
306	CVIC2603	7,000	5,800	5,830	4,967				

307	CVIC2604	100		140					
308	CVIC2607	1,900		6,292					
309	CVIC2608	4,100		16,136					
310	CVIC2610		10,300		32,986				
311	CVIC2611	700		1,855					
312	CVIC2612	88,800	200,800	162,658	369,227				
313	CVIC2613	83,000	80,900	335,496	326,844				
314	CVIC2614	115,300	87,100	442,939	334,646				
315	CVIC2615		400		784				
316	CVIC2616	100		215					
317	CVIC2617	100		235					
318	CVIC2619		12,900		34,821				
319	CVJC2603	6,400	1,700	1,024	323				
320	CVJC2605		3,000		4,230				
321	CVJC2607	7,300	16,100	5,392	10,258				
322	CVJC2608	4,700	10,300	4,463	8,453				
323	CVJC2609	500	10,300	580	10,127				
324	CVNM2523	5,000	100	175	3				
325	CVNM2601	17,800	81,100	779	3,456				
326	CVNM2603		2,400		323				
327	CVNM2605	667,200	25,000	116,733	4,300				
328	CVNM2613	11,700	1,300	5,148	567				
329	CVNM2614	5,300	1,000	5,883	1,104				
330	CVNM2615	30,300	17,900	45,241	26,770				
331	CVNM2616	35,000	500	2,790	40				
332	CVNM2617	430,500	166,300	155,376	59,958				
333	CVNM2618	167,900	500	25,185	65				
334	CVNM2619		400		164				
335	CVNM2620	1,610,300	300	29,265	6				
336	CVNM2621	54,800	19,000	22,522	8,079				
337	CVNM2622	14,400	4,000	4,622	1,294				
338	CVNM2623	1,000	2,500	235	560				
339	CVNM2624	5,400	2,300	2,106	877				
340	CVNM2625	300	900	307	931				
341	CVNM2626	600	600	953	953				
342	CVNM2627	100	100	233	233				
343	CVNM2628	100	100	273	273				
344	CVNM2629		18,200		5,795				
345	CVNM2630	100	10,000	51	4,300				
346	CVNM2631		1,200		564				

347	CVNM2632		4,200		2,266				
348	CVNM2633	100	3,100	77	2,347				
349	CVNM2635	506,100	540,800	410,218	439,003				
350	CVNM2636	27,000	27,000	34,050	34,050				
351	CVNM2637	100	100	120	120				
352	CVPB2528	1,000,000		10,000					
353	CVPB2603	100	20,100	3	1,308				
354	CVPB2608	3,500	102,900	1,437	42,034				
355	CVPB2611	100	22,100	40	8,620				
356	CVPB2613	100,000		1,000					
357	CVPB2615	389,700	300,000	157,469	119,217				
358	CVPB2616	355,200	4,700	254,436	3,992				
359	CVPB2617	100	400	98	400				
360	CVPB2618	61,700	127,200	61,807	126,915				
361	CVPB2619		8,000		1,330				
362	CVPB2620	2,000	47,000	240	5,674				
363	CVPB2621	1,000	1,000	379	379				
364	CVPB2622	51,800	400	52,302	394				
365	CVPB2623	200	1,300	132	809				
366	CVPB2624	267,400	286,800	89,926	92,050				
367	CVPB2625	143,400	121,400	48,030	41,126				
368	CVPB2626	528,500	1,471,300	25,080	67,983				
369	CVPB2627	223,500	1,310,600	160,369	852,205				
370	CVPB2628	14,500	4,800	9,590	3,258				
371	CVPB2629	6,700	9,200	3,381	4,311				
372	CVPB2630	800,000	350,000	267,340	112,836				
373	CVPB2631	300	300	105	105				
374	CVPB2632	200	200	159	159				
375	CVPB2633	100	100	186	186				
376	CVPB2634	100	100	219	219				
377	CVPB2635		30,500		11,284				
378	CVPB2636	100	17,600	44	6,710				
379	CVPB2637	200	13,700	100	6,167				
380	CVPB2639	200	300	67	100				
381	CVPB2640	300	300	203	203				
382	CVPB2641	300	300	199	199				
383	CVPB2642	300	300	192	192				
384	CVPB2643	300	300	232	232				
385	CVPB2644	100	100	111	111				
386	CVPB2645	100	100	111	111				

387	CVRE2603	322,600	1,000,000	38,465	104,183				
388	CVRE2604	19,800		2,178					
389	CVRE2608	28,600	30,100	6,578	6,615				
390	CVRE2609	1,166,600	350,700	1,116,021	322,117				
391	CVRE2610	56,500	6,200	33,455	3,782				
392	CVRE2611	113,700	55,900	29,449	14,375				
393	CVRE2612	5,700	3,700	4,225	2,925				
394	CVRE2613	53,800	54,200	58,751	59,195				
395	CVRE2614	100	200	202	404				
396	CVRE2615		100		46				
397	CVRE2616	100	10,100	60	5,353				
398	CVRE2617		11,100		7,215				
399	CVRE2618		10,100		7,272				
400	CVRE2619	100	200	82	165				
401	E1VFVN30	682,200	700,200	21,910,336	22,492,195	100,000		3,210,000	
402	FUEDCMID	500	1,700	5,600	19,043				
403	FUEKIV30	1,800	200	22,176	2,458				
404	FUEKIVND	300	100	3,300	1,100				
405	FUEMAV30	4,400	7,900	103,125	169,049				
406	FUEMAVND	300	200	3,795	2,525				
407	FUEPHVNS	300	900	2,580	7,740				
408	FUESSV30	400	4,000	9,028	90,172				
409	FUESSV50								
410	FUESSVFL	2,900	1,600	78,242	43,306				
411	FUETCC50	800	2,000	10,552	26,627				
412	FUEVFVND	10,200,500	163,700	307,191,520	4,927,023	6,000,000		180,090,000	
413	FUEVN100	5,200	19,900	122,857	470,938				