HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/11/2026**

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 -->		26,726,600	35,106,500	742,598,098	970,263,335	500,000	160	9,325,000	10,320
1	ACB	629,000	2,247,700	12,269,415	43,738,910				
2	ANV	165,000		2,529,500					
3	BID	56,600	8,800	1,668,200	258,740				
4	BMP	400	91,600	52,440	11,997,590				
5	BSR	100,500	16,900	2,315,975	384,190				
6	CII	79,700		1,043,745					
7	CTD	4,900	209,700	334,040	14,364,990				
8	CTG	383,700	414,200	11,369,440	12,278,820				
9	CTS	11,600	13,500	258,065	292,950				
10	DBC		100,000		1,570,000				
11	DCM	5,400		159,840					
12	DPG	200		5,870					
13	FPT	1,039,800	1,670,000	47,501,605	76,338,985				
14	FRT	1,800	1,800	252,840	250,200				
15	FTS	500		8,850					
16	GAS	36,600	11,000	2,530,500	758,720				
17	GEE	6,000		351,000					
18	GEX	250,000	15,000	4,752,500	288,750				
19	GMD	10,800	1,444,200	527,580	72,553,605				
20	GVR	37,900	4,300	1,029,150	114,655				
21	HDB	611,700	1,786,200	13,108,788	38,084,700				
22	HPG	3,734,900	2,883,700	74,461,445	57,060,960	500,000		9,325,000	
23	HSG	50,000		499,000					
24	HVN								
25	KBC		100		2,630				

26	KDC	500		25,000						
27	KDH	1,550,000		22,024,250						
28	LPB	287,800	89,400	9,570,240	2,914,175					
29	MBB	1,046,900	3,422,200	18,680,780	60,986,465					
30	MCH	59,100	10,800	7,722,110	1,395,940					
31	MSB	1,400	232,400	22,960	3,758,745					
32	MSN	580,500	256,700	39,624,490	17,466,090					
33	MWG	1,049,100	2,008,100	71,552,030	136,769,680					
34	NAB		21,900		278,130					
35	NLG	5,400	757,000	117,990	16,633,060					
36	NT2	11,100	19,900	257,705	461,110					
37	NVL	1,200		10,800						
38	OCB	1,900	315,400	19,760	3,317,685					
39	PAN	50,000		752,000						
40	PC1	150,000		2,331,880						
41	PLX	400	2,400	11,680	70,080					
42	PNJ	9,100	1,509,200	110,110	18,405,425					
43	REE	106,000	680,600	4,853,010	31,026,025					
44	SAB	38,100	256,100	1,678,485	11,273,995					
45	SBT	12,500		262,920						
46	SHB	542,500	1,299,100	5,523,960	13,107,375					
47	SSB	394,500	86,900	5,836,065	1,285,510					
48	SSI	1,098,200	140,700	20,872,095	2,682,805					
49	STB	361,700	68,100	25,046,660	4,704,750		160		10,320	
50	TAL	1,477,000		35,369,870						
51	TCB	6,622,800	8,064,700	133,479,850	161,887,180					
52	TCH	30,000		375,500						
53	TCX	196,900	8,800	5,284,180	235,515					
54	TLG	36,000		1,861,400						
55	TPB	4,400	431,200	52,680	5,144,815					
56	VCB	188,200	17,700	9,325,370	874,265					
57	VCI		45,200		824,900					
58	VGC	200	43,000	7,350	1,591,000					
59	VHC	300		14,400						
60	VHM	332,300	427,700	19,951,430	25,593,910					
61	VIB	253,900	120,900	3,328,710	1,582,230					
62	VIC	170,900	98,100	40,934,110	22,975,260					
63	VIX									
64	VJC	100,200	14,900	13,802,660	2,019,880					
65	VND		19,000		253,650					

66	VNM	226,600	455,100	12,014,290	24,035,960					
67	VPB	2,180,900	3,016,700	43,486,455	59,928,515					
68	VPI	100		5,520						
69	VPL	23,200	3,800	2,236,410	355,560					
70	VRE	307,800	149,100	7,131,145	3,433,005					
71	VTO		40,000		406,000					
72	VTP		55,000		2,245,250					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/11/2026**

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 -->		44,407,900	72,993,900	60,815,350	438,749,388	10,000,000		293,400,000	
1	CACB2515	55,000	55,100	4,600	4,608				
2	CACB2603		200		4				
3	CACB2606		2,100		252				
4	CACB2607	259,600	13,800	82,457	4,007				
5	CACB2614								
6	CACB2615	133,300	135,700	60,743	61,512				
7	CACB2616	100	100	6	6				
8	CACB2617	100	100	3	3				
9	CACB2618	200	20,200	38	4,038				
10	CACB2619	260,000	314,000	64,984	78,415				
11	CACB2620		400		49				
12	CACB2621	15,000	80,300	593	1,911				
13	CACB2622	287,700	184,700	63,270	38,821				
14	CACB2623	281,000	574,000	54,454	111,152				
15	CACB2624	500	600	125	155				
16	CACB2625	100	100	209	209				
17	CACB2626	100	22,200	43	8,222				
18	CACB2627		20,200		7,883				
19	CACB2628		22,100		9,724				
20	CACB2629	100	9,400	74	6,320				
21	CACB2631	224,100	157,000	174,337	122,970				
22	CACB2632	125,000	125,000	118,700	118,700				
23	CACB2634		10,000		7,500				
24	CACB2635		2,000		2,690				
25	CACB2636								
26	CFPT2604		11,000		220				

27	CFPT2610	59,000		1,770					
28	CFPT2611	5,000	20,200	300	1,247				
29	CFPT2612		36,500		1,469				
30	CFPT2614		100		4				
31	CFPT2615								
32	CFPT2621								
33	CFPT2622		59,000		6,805				
34	CFPT2623	1,303,100	565,000	23,563	5,650				
35	CFPT2624	236,100	873,400	21,089	68,638				
36	CFPT2625		100		2				
37	CFPT2626		100		8				
38	CFPT2627	42,100	16,200	12,572	4,748				
39	CFPT2628		30,100		4,816				
40	CFPT2629		900		81				
41	CFPT2630	30,000		3,300					
42	CFPT2631	399,700		44,206					
43	CFPT2632	15,000	600	406	12				
44	CFPT2633	15,000	50,500	2,087	6,567				
45	CFPT2634	15,000	100	1,784	11				
46	CFPT2635	22,500	22,500	4,950	4,950				
47	CFPT2636		700		105				
48	CFPT2637		114,700		2,842				
49	CFPT2638	700	700	93	93				
50	CFPT2639	30,000	100	32,703	112				
51	CFPT2640	100	100	145	145				
52	CFPT2641		20,100		6,432				
53	CFPT2642	11,100	28,800	4,329	9,792				
54	CFPT2643	10,100	20,400	4,040	7,140				
55	CFPT2645	1,000	5,200	570	2,866				
56	CFPT2646	402,600	592,900	134,253	195,797				
57	CFPT2647	456,700	1,760,700	269,660	1,064,239				
58	CFPT2648	100	100	74	74				
59	CFPT2649	100	100	115	115				
60	CFPT2650		4,700		4,841				
61	CFPT2651		13,000		10,270				
62	CHDB2509	824,900	826,300	920,049	921,593				
63	CHDB2603		1,000		860				
64	CHDB2605		500		358				
65	CHDB2607	100	100	25	25				
66	CHDB2608	11,200	700	11,436	746				

67	CHDB2609	508,900	506,300	666,720	663,338				
68	CHDB2610	4,500		3,054					
69	CHDB2611	108,100	32,900	70,109	20,415				
70	CHDB2612	1,900	46,100	2,945	72,228				
71	CHDB2614	1,000	34,500	960	34,665				
72	CHDB2615	170,000	752,000	233,023	1,024,584				
73	CHDB2616	100	100	234	234				
74	CHDB2617		20,100		7,537				
75	CHDB2618	9,700	24,200	4,461	9,680				
76	CHDB2619	10,600	23,200	5,512	10,672				
77	CHDB2620	200	100	184	96				
78	CHDB2621	40,000	40,000	18,600	18,600				
79	CHDB2622	597,000	598,000	609,519	610,549				
80	CHDB2623	100	100	94	94				
81	CHPG2539	107,400	206,200	6,829	14,034				
82	CHPG2603								
83	CHPG2605	97,000	26,500	1,940	581				
84	CHPG2606	365,900	303,000	15,636	12,130				
85	CHPG2609		300		21				
86	CHPG2613	1,000	1,000	100	100				
87	CHPG2615		100		4				
88	CHPG2616	107,000	47,200	2,140	1,107				
89	CHPG2617	100	6,600	13	793				
90	CHPG2618	100	100	32	32				
91	CHPG2625	236,800	46,100	17,376	3,488				
92	CHPG2626	229,800	5,100	6,894	203				
93	CHPG2627	1,500	3,700	713	1,830				
94	CHPG2628	478,000	144,700	259,733	79,949				
95	CHPG2629		6,400		1,045				
96	CHPG2630	100	100	25	25				
97	CHPG2631	100	782,900	2	7,830				
98	CHPG2632	100	2,100	12	276				
99	CHPG2633	200,000	8,000	34,000	1,360				
100	CHPG2634	266,700	765,600	62,736	186,299				
101	CHPG2635	386,900	262,500	28,749	22,758				
102	CHPG2636	15,000	368,400	539	11,641				
103	CHPG2637	35,000	86,100	4,133	9,706				
104	CHPG2638	138,600	1,619,000	41,662	507,198				
105	CHPG2639	47,200	47,600	18,154	18,308				
106	CHPG2640	219,500	1,550,400	118,621	893,959				

107	CHPG2641	24,200	25,700	7,545	7,805				
108	CHPG2642	45,800		15,114					
109	CHPG2643	500	500	219	219				
110	CHPG2644	1,100	200	1,484	269				
111	CHPG2645	100	100	227	227				
112	CHPG2646	100	100	262	262				
113	CHPG2647	10,200	11,100	3,162	2,891				
114	CHPG2648	10,100	10,100	3,333	2,827				
115	CHPG2649	10,100	10,200	3,737	3,269				
116	CHPG2650	11,700	11,100	4,680	3,995				
117	CHPG2651	10,700	10,200	5,565	4,786				
118	CHPG2652	9,600	10,100	5,664	5,353				
119	CHPG2653		1,900		1,254				
120	CHPG2654	10,000	1,000	9,100	920				
121	CHPG2655	136,000	190,800	96,686	135,359				
122	CHPG2656	306,100	298,100	404,909	394,629				
123	CHPG2657	100	4,100	55	2,255				
124	CHPG2658	100	200	104	208				
125	CHPG2659								
126	CHPG2660								
127	CLPB2604								
128	CLPB2606	1,400		131					
129	CLPB2607	16,600		166					
130	CLPB2608	100	100	1	1				
131	CLPB2609	69,200	19,000	29,706	7,672				
132	CLPB2610		23,300		8,455				
133	CLPB2611	9,300	2,200	3,622	702				
134	CLPB2612	10,000	31,500	4,000	11,130				
135	CLPB2613	9,600	12,000	3,936	4,320				
136	CLPB2614	2,000	15,300	840	5,611				
137	CLPB2615	10,100	20,100	4,343	7,638				
138	CLPB2617	1,100	71,600	510	33,241				
139	CMBB2521	100	87,100	14	11,374				
140	CMBB2523	1,000	200	50	12				
141	CMBB2603								
142	CMBB2605		20,700		693				
143	CMBB2609								
144	CMBB2614	438,600	184,100	95,378	41,568				
145	CMBB2615	41,400	19,300	4,609	2,407				
146	CMBB2616		40,000		20,765				

147	CMBB2617	436,400	358,200	94,713	75,748				
148	CMBB2618	108,900	42,600	88,834	35,632				
149	CMBB2619		9,000		7,490				
150	CMBB2620		5,000		2,050				
151	CMBB2621		214,000		19,526				
152	CMBB2622		602,500		30,459				
153	CMBB2623	500	600	120	149				
154	CMBB2624	237,700		71,310					
155	CMBB2625	161,300	754,400	103,552	487,480				
156	CMBB2626	15,000		10,950					
157	CMBB2627	200	200	175	175				
158	CMBB2628	100	100	70	70				
159	CMBB2629		38,400		49,920				
160	CMBB2630		7,300		9,563				
161	CMSN2522	1,299,300		12,993					
162	CMSN2601	87,200	237,700	2,616	7,632				
163	CMSN2609	371,500	15,200	48,527	2,077				
164	CMSN2611	30,500	31,600	10,377	10,468				
165	CMSN2612		83,000		9,134				
166	CMSN2619	133,500	95,900	147,585	106,829				
167	CMSN2620	127,100	127,100	79,799	79,799				
168	CMSN2621	550,400	130,500	51,260	12,389				
169	CMSN2622	1,000	200	1,020	204				
170	CMSN2623	100	2,000	76	1,460				
171	CMSN2624	169,800	268,200	67,830	94,379				
172	CMSN2625	219,900	430,400	65,221	125,425				
173	CMSN2626	71,300	150,000	40,324	91,207				
174	CMSN2627	136,100	451,600	65,295	223,294				
175	CMSN2628	108,000	146,700	134,636	185,586				
176	CMSN2629	64,100	69,400	62,723	67,701				
177	CMSN2630	4,700	5,700	2,545	3,000				
178	CMSN2631	677,600	826,400	265,146	297,285				
179	CMSN2632	400	400	256	256				
180	CMSN2633	200	200	368	368				
181	CMSN2634	100	100	220	220				
182	CMSN2635	14,100	10,100	4,371	2,626				
183	CMSN2636	10,100	100	3,636	31				
184	CMSN2637	10,100	100	5,454	48				
185	CMSN2638		1,100		818				
186	CMSN2639	100	100	95	95				

187	CMSN2641	234,100	244,100	183,814	191,214				
188	CMSN2642	207,100	207,100	265,624	265,624				
189	CMSN2643		39,900		22,380				
190	CMWG2525	350,200	352,700	240,338	235,668				
191	CMWG2527	9,000	42,400	810	4,475				
192	CMWG2603								
193	CMWG2610								
194	CMWG2611	2,000	2,000	340	340				
195	CMWG2612	100	100	82	82				
196	CMWG2616	634,100	115,700	113,184	18,667				
197	CMWG2617	400	43,300	151	7,177				
198	CMWG2618	93,200	89,000	59,390	59,716				
199	CMWG2619	5,100	300	1,847	121				
200	CMWG2620	658,400	733,500	768,918	859,633				
201	CMWG2621	100	100	37	37				
202	CMWG2622	13,000	1,000	11,830	933				
203	CMWG2624		33,300		6,244				
204	CMWG2625		779,300		289,555				
205	CMWG2626	346,100	1,891,900	47,607	242,533				
206	CMWG2627	457,300	252,600	333,813	181,567				
207	CMWG2628	150,200	296,700	89,125	193,191				
208	CMWG2629	34,700	34,200	13,308	13,123				
209	CMWG2630	1,165,900	970,100	360,044	298,842				
210	CMWG2631	200	100	169	95				
211	CMWG2633	499,300	499,300	376,765	376,765				
212	CMWG2634	86,000	214,700	114,800	282,665				
213	CMWG2635		20,000		23,400				
214	CMWG2636								
215	CSHB2606	100	2,700	5	161				
216	CSHB2607		100		4				
217	CSHB2613		318,800		6,377				
218	CSHB2614	83,000	129,400	11,980	18,482				
219	CSHB2615		100		1				
220	CSHB2616	100		1					
221	CSHB2617		100		4				
222	CSHB2618		900		90				
223	CSHB2619	1,459,300	348,700	112,742	26,057				
224	CSHB2620	127,800	29,900	34,848	8,332				
225	CSHB2621	31,100	33,500	10,323	10,575				
226	CSHB2622	300,000	403,300	60,000	77,646				

227	CSHB2623	600	100	773	133				
228	CSHB2624	2,000	10,200	820	3,676				
229	CSHB2625		10,200		3,874				
230	CSHB2626		10,000		4,000				
231	CSHB2627		20,100		11,457				
232	CSHB2628		20,000		11,400				
233	CSHB2629		10,000		5,800				
234	CSHB2630	150,000	27,000	81,000	14,890				
235	CSHB2631	188,300	188,000	165,607	165,340				
236	CSHB2632	198,000	201,000	178,930	181,620				
237	CSHB2633	100	100	96	96				
238	CSHB2634	100	100	144	144				
239	CSSB2603	100	100	71	71				
240	CSSB2604	66,600	54,300	7,887	6,879				
241	CSSB2605	100		20					
242	CSSB2608		22,200		8,217				
243	CSSB2609		20,100		8,040				
244	CSSB2610		22,100		9,061				
245	CSSB2611	10,100	10,100	5,353	4,646				
246	CSSB2612	10,100	10,000	5,454	4,700				
247	CSSB2613	10,100	10,000	5,656	4,900				
248	CSTB2533	74,400	76,100	159,420	163,258				
249	CSTB2603	300		1,348					
250	CSTB2606	300	24,900	360	30,428				
251	CSTB2608	100	100	101	101				
252	CSTB2610		44,900		36,338				
253	CSTB2611	42,300	15,600	18,616	6,558				
254	CSTB2615		100		15				
255	CSTB2619	148,200	343,900	41,422	92,082				
256	CSTB2620		300		247				
257	CSTB2621		300		378				
258	CSTB2622	167,300	277,800	95,032	154,331				
259	CSTB2623	81,300	84,000	84,959	87,767				
260	CSTB2624	200	1,400	40	318				
261	CSTB2625	1,300	7,900	245	1,584				
262	CSTB2626		4,200		7,366				
263	CSTB2628	35,100	700	21,411	396				
264	CSTB2629	15,000	280,700	5,210	93,823				
265	CSTB2630	5,500	6,000	4,170	4,530				
266	CSTB2631	309,900	401,200	107,476	117,360				

267	CSTB2632	100	100	310	310				
268	CSTB2633	4,700	100	3,898	75				
269	CSTB2634	9,700	100	9,309	87				
270	CSTB2635	9,700	100	10,183	95				
271	CSTB2636	9,700	100	9,892	92				
272	CSTB2637	10,700	100	11,341	98				
273	CSTB2638	100	100	142	142				
274	CSTB2639	71,100		107,361					
275	CSTB2640	90,900	90,900	148,571	148,571				
276	CSTB2642								
277	CSTB2643								
278	CTCB2521	94,500	62,600	15,609	10,642				
279	CTCB2606								
280	CTCB2607	1,100	1,100	638	638				
281	CTCB2611	350,000	195,800	124,804	69,425				
282	CTCB2612	60,900	600	37,310	426				
283	CTCB2613	5,700	194,700	5,130	180,246				
284	CTCB2614	75,600	77,600	35,526	36,466				
285	CTCB2615	4,000	42,700	280	2,991				
286	CTCB2616		3,600		3,561				
287	CTCB2617		200,100		113,058				
288	CTCB2618		761,300		276,436				
289	CTCB2619	204,900	489,500	74,304	181,738				
290	CTCB2620	858,100	2,037,400	17,211	41,160				
291	CTCB2621	39,300	86,800	20,823	42,714				
292	CTCB2622	37,400	48,200	16,987	21,387				
293	CTCB2623	18,000	17,500	6,765	6,580				
294	CTCB2624	1,000,000	1,506,700	303,284	436,222				
295	CTCB2625	100	100	63	63				
296	CTCB2627	162,000	162,000	145,380	145,380				
297	CTCB2628	265,400	211,500	366,162	290,925				
298	CTCB2629		100		88				
299	CTCB2630								
300	CTPB2605		6,600		1,138				
301	CTPB2606	300	50,600	77	12,661				
302	CTPB2607	200,100	2,100	24,026	246				
303	CTPB2609	217,500	100	6,525	3				
304	CTPB2610		600		12				
305	CTPB2611	200		82					
306	CTPB2612	4,300		1,419					

307	CVHM2524		1,000		1,230				
308	CVHM2603	100,200	4,700	303,736	14,234				
309	CVHM2604	19,200	107,500	39,563	224,033				
310	CVHM2609		109,800		120,771				
311	CVHM2610	119,200	144,700	3,577	5,768				
312	CVHM2611	5,100	28,700	2,450	14,408				
313	CVHM2613	11,700		1,404					
314	CVHM2615	132,400	102,600	58,591	49,399				
315	CVHM2616		7,600		8,782				
316	CVHM2618		14,100		3,991				
317	CVHM2619	157,400	84,400	43,640	23,983				
318	CVHM2620	91,000	33,800	26,390	10,427				
319	CVHM2621	1,725,800	131,600	521,170	41,854				
320	CVHM2622	44,400	94,800	17,443	38,101				
321	CVHM2623	9,800	100	5,289	47				
322	CVHM2624	9,600	10,100	5,184	4,848				
323	CVHM2625		100		76				
324	CVHM2626	100	100	82	83				
325	CVHM2627		100		88				
326	CVHM2628		200		206				
327	CVHM2629								
328	CVIB2601		5,900		241				
329	CVIB2604	73,200	400,000	10,980	63,215				
330	CVIB2606		100		9				
331	CVIB2607		600		336				
332	CVIB2609		2,500		547				
333	CVIB2610	383,100	401,100	57,465	65,283				
334	CVIB2611	104,300	226,600	42,963	94,640				
335	CVIB2612	382,600	379,100	108,714	108,291				
336	CVIB2615	153,000	153,000	97,020	97,020				
337	CVIB2616	113,000	113,600	68,450	68,810				
338	CVIB2617	128,000	128,200	140,940	141,156				
339	CVIB2618	342,000	260,900	467,480	354,390				
340	CVIC2516	500	800	14,455	23,274				
341	CVIC2602	200		2					
342	CVIC2603	5,300	18,700	3,645	12,311				
343	CVIC2604	8,400	14,700	9,593	15,590				
344	CVIC2607	58,000	100	181,025	302				
345	CVIC2608	800	200	2,928	750				
346	CVIC2609	300		972					

347	CVIC2610	23,700	2,100	66,719	6,329				
348	CVIC2611		50,600		117,711				
349	CVIC2612	513,100	352,800	770,088	541,491				
350	CVIC2613	79,400	70,600	293,223	263,777				
351	CVIC2614	114,400	101,400	402,889	357,227				
352	CVIC2615	10,500	1,100	19,635	2,148				
353	CVIC2616		400		804				
354	CVIC2617	300	400	662	867				
355	CVIC2619	41,200	22,500	102,623	56,326				
356	CVIC2620		100		286				
357	CVJC2604	32,300		969					
358	CVJC2605	200	200	286	289				
359	CVJC2607	2,000	11,200	1,460	7,179				
360	CVJC2608		21,100		17,724				
361	CVJC2609	3,000	14,200	3,390	14,595				
362	CVNM2523	12,900		516					
363	CVNM2601	57,300	298,200	3,276	8,948				
364	CVNM2603		84,400		10,093				
365	CVNM2605	163,200	100	28,252	18				
366	CVNM2609	7,000	100	350	6				
367	CVNM2613	19,800	1,700	8,151	779				
368	CVNM2614		1,100		1,266				
369	CVNM2615	256,200	259,000	391,507	395,887				
370	CVNM2616	101,000	84,800	7,077	5,941				
371	CVNM2617	264,800	53,700	101,305	19,486				
372	CVNM2618		500		70				
373	CVNM2619		100		21				
374	CVNM2620	2,063,800	250,300	39,315	5,005				
375	CVNM2621	42,000	43,400	18,753	19,415				
376	CVNM2622	47,800	24,100	15,878	8,169				
377	CVNM2623	31,300	32,700	7,213	7,157				
378	CVNM2624	87,600	72,200	33,288	26,419				
379	CVNM2625	600	600	625	625				
380	CVNM2626	1,000	1,000	1,597	1,597				
381	CVNM2627	100	100	237	237				
382	CVNM2628	100	100	278	278				
383	CVNM2629		3,000		960				
384	CVNM2630	5,400	5,000	2,808	2,346				
385	CVNM2631	10,200		5,609					
386	CVNM2632	16,200		10,205					

387	CVNM2634	1,000		1,110					
388	CVNM2635	308,900	273,200	255,025	226,108				
389	CVNM2636	101,000	101,000	128,390	128,390				
390	CVNM2637	100	100	82	82				
391	CVNM2638								
392	CVPB2528	346,100		3,461					
393	CVPB2603								
394	CVPB2608	650,000	151,100	223,426	51,959				
395	CVPB2609		1,000		480				
396	CVPB2611		3,000		1,000				
397	CVPB2613	13,900		139					
398	CVPB2614	13,100	200	1,332	35				
399	CVPB2615	401,400	175,000	146,380	62,226				
400	CVPB2616	2,300	3,500	1,343	2,091				
401	CVPB2617	6,000	303,100	4,504	273,746				
402	CVPB2618	409,900	384,800	345,161	317,864				
403	CVPB2619	100	100	12	12				
404	CVPB2620	42,200	290,900	2,954	21,153				
405	CVPB2621	600	600	185	185				
406	CVPB2622	140,000	40,700	121,300	35,816				
407	CVPB2623		1,500		834				
408	CVPB2624	140,000	461,600	32,200	119,579				
409	CVPB2625	1,025,000	7,104,700	227,262	1,468,830				
410	CVPB2626	15,000	1,318,400	580	42,521				
411	CVPB2627	335,600	1,488,100	169,669	686,878				
412	CVPB2628	69,000	84,200	37,898	46,421				
413	CVPB2629	15,200	18,700	6,290	7,880				
414	CVPB2630	1,000,000	737,200	271,513	199,776				
415	CVPB2631	400	400	112	112				
416	CVPB2632	800	800	557	557				
417	CVPB2633	100	100	176	176				
418	CVPB2634	100	100	209	209				
419	CVPB2635		10,100		3,334				
420	CVPB2636		15,300		5,202				
421	CVPB2637	17,100	25,600	7,700	10,244				
422	CVPB2639	176,200	1,014,900	34,083	145,422				
423	CVPB2640	510,900	511,900	208,791	209,161				
424	CVPB2641	200	200	121	121				
425	CVPB2642	200	200	117	117				
426	CVPB2643	100	600	72	429				

427	CVPB2644	100	100	76	76				
428	CVPB2645	100	100	76	76				
429	CVPB2646		180,100		140,476				
430	CVPB2647		100		80				
431	CVRE2603	156,100	422,700	16,610	39,163				
432	CVRE2605	700		56					
433	CVRE2606		1,000		840				
434	CVRE2608		321,400		62,066				
435	CVRE2609	9,600	570,600	7,104	462,334				
436	CVRE2610	10,700	111,900	5,565	58,688				
437	CVRE2611	228,300	43,200	40,287	9,311				
438	CVRE2612	82,300	78,800	55,506	53,126				
439	CVRE2613	80,500	80,500	77,228	77,228				
440	CVRE2614	100	100	195	195				
441	CVRE2615	9,600	10,200	4,800	4,386				
442	CVRE2616	9,700	200	5,431	98				
443	CVRE2617	9,700	700	7,080	460				
444	CVRE2618	9,700	200	7,662	140				
445	CVRE2619	100	100	83	83				
446	E1VFVN30	16,900	155,800	533,866	4,927,833				
447	FUEDCMID		20,800		227,671				
448	FUEKIV30	4,800	8,200	61,993	95,821				
449	FUEKIVND	6,500	6,500	75,203	67,958				
450	FUEMAV30	300	900	6,411	19,360				
451	FUEMAVND	200	1,100	2,434	13,496				
452	FUEPHVNS	25,600	19,600	218,352	163,893				
453	FUESSV30	300	3,200	6,666	71,656				
454	FUESSV50	700		18,164					
455	FUESSVFL	700	4,500	18,498	120,014				
456	FUETCC50		9,900		128,746				
457	FUEVFVND	1,380,300	13,525,300	40,626,425	407,358,692	10,000,000		293,400,000	
458	FUEVN100	100	6,100	2,305	142,323				