HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/11/2026**

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 -->		15,668,489	17,366,983	445,741,373	479,758,769		800,000		31,888,000
1	ACB	421,600	1,096,000	8,247,465	21,377,760				
2	ANV	55,000		828,750					
3	BAF		9,000		269,100				
4	BIC		21,600		376,915				
5	BID	887,500	18,200	26,031,135	535,515				
6	BMP	400	20,000	52,560	2,621,230				
7	BSR	65,500	31,700	1,502,155	734,450				
8	CII	20,000		242,000					
9	CTD	1,200	135,600	81,120	9,211,700				
10	CTG	189,700	202,400	5,593,235	5,958,715				
11	DBC	8,800		137,720					
12	DCM	3,200		95,865					
13	DPG	1,600	8,400	47,750	252,000				
14	FPT	542,200	459,000	24,324,855	20,534,335		710,000		31,240,000
15	FTS	4,000		71,025					
16	GAS	18,300	16,100	1,267,030	1,120,830				
17	GEE		8,000		475,300				
18	GEX		135,000		2,526,870				
19	GMD	25,500	983,100	1,220,075	47,288,795				
20	GVR	22,100	9,300	592,785	251,030				
21	HAP						90,000		648,000
22	HCM	14,400		322,025					
23	HDB	456,540	1,743,700	9,760,754	37,265,620				
24	HPG	2,265,300	1,853,600	44,971,520	36,791,410				
25	HVN								

26	IJC	5,000		33,000						
27	KDC	4,000		200,010						
28	KDH	230,000		3,183,500						
29	LPB	228,700	93,100	7,591,210	3,097,670					
30	MBB	1,605,800	606,700	28,756,760	10,849,380					
31	MCH	44,700	16,700	5,905,200	2,181,650					
32	MSB	1,400	175,100	22,820	2,845,440					
33	MSN	204,600	148,100	14,007,730	10,109,780					
34	MWG	580,111	319,100	39,418,289	21,672,310					
35	NLG	5,400	610,200	114,480	13,014,460					
36	OCB	1,900	214,700	19,760	2,230,995					
37	PAN									
38	PLX	3,200		96,700						
39	PNJ	18,900	177,100	226,065	2,129,530					
40	POW	10,400		137,280						
41	REE	45,100	463,300	2,039,655	20,815,055					
42	SAB	30,700	261,200	1,342,520	11,414,810					
43	SBT	6,400	15,000	135,550	318,750					
44	SHB	839,100	533,300	8,507,880	5,421,220					
45	SSB	219,948	125,500	3,309,925	1,879,995					
46	SSI	239,300	263,500	4,556,755	5,007,745					
47	STB	163,800	66,100	11,387,820	4,567,180					
48	TAL	455,000		10,919,560						
49	TCB	1,423,900	2,502,300	28,564,465	49,848,145					
50	TCH		21,400		268,230					
51	TCX	40,300	14,100	1,079,870	376,500					
52	TPB	2,000	259,100	23,905	3,095,100					
53	VCB	448,400	224,700	22,105,320	11,028,175					
54	VCI		50,000		930,000					
55	VGC	1,600	15,000	58,895	558,000					
56	VHC	2,400		116,615						
57	VHM	241,100	226,700	14,418,940	13,559,350					
58	VIB	175,790	127,583	2,300,430	1,667,009					
59	VIC	131,400	115,100	31,237,480	27,394,710					
60	VIX	250,000	250,000	3,025,000	3,000,000					
61	VJC	69,700	31,200	9,422,300	4,187,600					
62	VND									
63	VNM	171,500	97,300	9,035,320	5,125,410					
64	VPB	2,580,300	2,149,000	51,570,930	42,748,365					
65	VPI	2,400		133,440						

66	VPL	16,000	6,100	1,505,930	570,430					
67	VRE	165,400	438,000	3,840,240	10,254,200					
68	VTP									

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/11/2026**

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 -->		38,618,401	40,427,300	63,966,733	28,290,089		190,800		5,993,298
1	CACB2515	85,000	80,000	6,800	6,400				
2	CACB2517		249,000		4,980				
3	CACB2603								
4	CACB2604		2,000		60				
5	CACB2606	2,600	1,500	285	180				
6	CACB2607	1,500	28,700	444	8,472				
7	CACB2610	4,100		456					
8	CACB2614								
9	CACB2615	160,500	162,500	72,375	73,275				
10	CACB2616	100	100	5	5				
11	CACB2617	100	100	3	3				
12	CACB2618	100	100	19	19				
13	CACB2619	47,700	37,000	11,925	9,569				
14	CACB2621	15,000	400	518	12				
15	CACB2622	137,200	219,900	31,207	50,315				
16	CACB2623	69,000	68,000	14,840	14,630				
17	CACB2624	7,500	4,000	2,145	1,060				
18	CACB2625	100	100	204	204				
19	CACB2626		10,100		3,434				
20	CACB2627	2,100	14,100	881	5,216				
21	CACB2628		11,100		4,450				
22	CACB2629	200	3,600	134	2,437				
23	CACB2630		48,100		37,035				
24	CACB2631	205,200	255,900	160,844	200,390				
25	CACB2632	282,000	282,000	240,180	240,180				
26	CACB2633	100	100	46	46				

27	CACB2634	200	200	138	138				
28	CACB2635								
29	CACB2636	200	200	268	268				
30	CFPT2610	75,900	299,300	3,036	11,972				
31	CFPT2611	1,900	6,200	124	450				
32	CFPT2612		106,000		4,240				
33	CFPT2614		100		5				
34	CFPT2615								
35	CFPT2617		100		10				
36	CFPT2621								
37	CFPT2622								
38	CFPT2623	100		2					
39	CFPT2624	2,300	324,000	207	26,346				
40	CFPT2626		100		7				
41	CFPT2627	12,300	50,200	3,693	13,048				
42	CFPT2628	2,000	6,300	340	756				
43	CFPT2629		9,500		855				
44	CFPT2631	186,200		21,613					
45	CFPT2632	15,000	50,300	385	1,006				
46	CFPT2633	15,000	300	2,075	39				
47	CFPT2634	15,000	50,200	1,770	5,522				
48	CFPT2635	7,000	7,100	1,540	1,567				
49	CFPT2636		100		15				
50	CFPT2637		108,200		2,576				
51	CFPT2638	200	200	26	26				
52	CFPT2639	200	500	225	535				
53	CFPT2640	200	200	291	291				
54	CFPT2641	10,200		3,569					
55	CFPT2642	1,300	1,200	468	384				
56	CFPT2643		10,000		3,300				
57	CFPT2645		1,100		629				
58	CFPT2646	329,400	522,000	103,125	165,454				
59	CFPT2647	344,400	406,700	201,360	236,258				
60	CFPT2648	1,700	8,500	792	3,852				
61	CFPT2649	1,100	1,100	938	938				
62	CFPT2650		94,900		89,213				
63	CFPT2651		37,800		27,571				
64	CHDB2509	83,100	66,100	91,872	72,711				
65	CHDB2603	200		172					
66	CHDB2605		100		69				

67	CHDB2607		100		13				
68	CHDB2608	50,000	81,900	53,500	87,652				
69	CHDB2609	106,000	106,000	138,800	138,800				
70	CHDB2610	3,300		2,284					
71	CHDB2611	100	100	65	63				
72	CHDB2612		40,000		63,320				
73	CHDB2614	115,000	43,300	119,900	44,299				
74	CHDB2615	644,200	439,700	900,355	609,989				
75	CHDB2616	100	100	230	230				
76	CHDB2617	30,700	1,200	12,280	417				
77	CHDB2618	13,700	3,100	5,860	1,141				
78	CHDB2619	25,300	2,100	12,356	917				
79	CHDB2620	200	300	150	241				
80	CHDB2621	98,000	98,000	45,470	45,470				
81	CHDB2622	100,000	100,000	101,657	101,657				
82	CHDB2623	100	100	68	68				
83	CHPG2539		81,000		4,860				
84	CHPG2603								
85	CHPG2605	81,000	5,000	1,620	100				
86	CHPG2606	153,900	105,000	7,666	5,201				
87	CHPG2609		166,800		10,009				
88	CHPG2613	2,000	2,300	180	243				
89	CHPG2615	100		9					
90	CHPG2616	25,000	151,900	500	3,715				
91	CHPG2617	32,000	240,100	3,521	26,612				
92	CHPG2618		100		16				
93	CHPG2625	50,000	333,100	4,000	24,648				
94	CHPG2626	93,200	2,700	1,864	81				
95	CHPG2627		4,800		2,144				
96	CHPG2628	1,152,800	363,800	621,945	193,298				
97	CHPG2629	200	7,500	35	1,175				
98	CHPG2630	500	500	110	110				
99	CHPG2631	100	160,100	1	1,601				
100	CHPG2632	199,100	496,000	17,920	45,829				
101	CHPG2633		74,000		11,840				
102	CHPG2634	189,000	484,500	42,062	110,662				
103	CHPG2635	39,900	47,300	2,713	2,962				
104	CHPG2636	40,000	81,400	950	2,192				
105	CHPG2637	556,600	1,169,300	52,850	107,653				
106	CHPG2638	93,300	162,400	28,918	47,596				

107	CHPG2639	36,500	56,200	13,824	20,724				
108	CHPG2640	847,000	789,800	458,355	421,648				
109	CHPG2641	22,500	23,000	6,945	6,835				
110	CHPG2643	200	200	84	84				
111	CHPG2644	200	48,100	263	62,530				
112	CHPG2645	100	100	220	220				
113	CHPG2646	100	100	255	255				
114	CHPG2647	6,100	1,100	1,769	278				
115	CHPG2648		5,000		1,350				
116	CHPG2649	1,000	1,300	350	398				
117	CHPG2650		1,000		330				
118	CHPG2651	200	10,300	115	4,544				
119	CHPG2652		3,000		1,500				
120	CHPG2653		4,400		2,686				
121	CHPG2654	10,000		9,050					
122	CHPG2655	324,200	333,200	220,388	226,588				
123	CHPG2656	320,500	322,100	410,412	412,496				
124	CHPG2657		1,200		545				
125	CHPG2658	1,600	1,700	1,195	1,266				
126	CHPG2659	100	100	133	133				
127	CHPG2660	100	100	138	138				
128	CLPB2604								
129	CLPB2607	72,300		723					
130	CLPB2608	100	100	1	1				
131	CLPB2609	3,700	416,200	1,586	179,092				
132	CLPB2611	2,400		866					
133	CLPB2612	600	10,000	224	3,400				
134	CLPB2613	10,600	2,000	4,134	640				
135	CLPB2614	5,100	2,000	1,989	680				
136	CLPB2615		10,000		3,800				
137	CLPB2616		19,000		10,072				
138	CLPB2617		100		54				
139	CMBB2521	867,000	257,100	113,394	35,343				
140	CMBB2523		140,900		8,454				
141	CMBB2603								
142	CMBB2605		800		25				
143	CMBB2609								
144	CMBB2614	137,200	88,100	30,734	20,102				
145	CMBB2615	701,000	465,900	77,348	46,584				
146	CMBB2616	144,500	6,300	78,682	3,395				

147	CMBB2617	336,000	147,900	71,723	30,281				
148	CMBB2618	332,000	106,700	276,971	88,400				
149	CMBB2619	23,700		19,971					
150	CMBB2621		121,300		10,957				
151	CMBB2622		7,600		381				
152	CMBB2623	4,500	5,000	1,005	1,055				
153	CMBB2624	52,500		15,750					
154	CMBB2625	222,500	220,200	149,075	143,137				
155	CMBB2626	20,000		14,800					
156	CMBB2627	100	100	86	86				
157	CMBB2628	200	200	96	96				
158	CMBB2629								
159	CMBB2630								
160	CMSN2522	144,100		1,441					
161	CMSN2601	386,900	574,300	11,607	16,229				
162	CMSN2609	434,900	1,200	59,527	168				
163	CMSN2611	23,100	28,000	8,316	10,079				
164	CMSN2612	100	100	11	11				
165	CMSN2615		100		11				
166	CMSN2619	118,700	101,600	134,131	110,888				
167	CMSN2620	158,000	158,000	99,710	99,710				
168	CMSN2621	60,100	100	6,010	8				
169	CMSN2622	100	8,600	105	9,014				
170	CMSN2623	100		74					
171	CMSN2624	5,000	168,100	1,850	63,881				
172	CMSN2625	231,800	194,900	73,625	59,522				
173	CMSN2626	222,600	186,900	135,949	115,658				
174	CMSN2627	785,300	186,200	379,219	91,701				
175	CMSN2628	99,400	225,700	129,353	292,587				
176	CMSN2629	87,100	87,100	85,868	85,868				
177	CMSN2630	9,500	9,500	4,780	4,730				
178	CMSN2631	319,400	123,600	125,162	48,933				
179	CMSN2632	400	400	262	262				
180	CMSN2633	300	300	558	558				
181	CMSN2634	100	100	213	213				
182	CMSN2635	4,100	100	1,271	26				
183	CMSN2636		10,100		3,131				
184	CMSN2637	200	10,400	110	5,007				
185	CMSN2638	100	20,900	69	13,418				
186	CMSN2641	221,200	213,200	171,674	165,514				

187	CMSN2642	159,000	159,000	201,810	201,810				
188	CMWG2525	339,800	178,900	221,460	109,352				
189	CMWG2527	465,100	200	44,208	23				
190	CMWG2603								
191	CMWG2610								
192	CMWG2612	100	100	74	74				
193	CMWG2616	195,500	410,000	32,685	66,888				
194	CMWG2617	469,800	11,300	69,042	1,996				
195	CMWG2618	95,400	20,500	62,265	13,288				
196	CMWG2619	9,000	9,000	3,600	3,600				
197	CMWG2620	179,000	177,700	215,550	213,596				
198	CMWG2623		200		110				
199	CMWG2624		137,500		27,250				
200	CMWG2625	100	276,000	40	104,886				
201	CMWG2626	1,038,100	496,200	135,792	64,997				
202	CMWG2627	403,700	570,400	304,589	430,494				
203	CMWG2628	147,600	94,600	95,516	58,142	200		160	
204	CMWG2629	11,000	11,000	4,855	4,620				
205	CMWG2630	1,226,700	404,000	395,409	125,235				
206	CMWG2631	100	100	77	77				
207	CMWG2633	123,600	123,600	95,904	95,904				
208	CMWG2634	9,100	54,100	11,830	72,650				
209	CMWG2635		200		235				
210	CMWG2636		100		126				
211	CSHB2606	100	100	5	5				
212	CSHB2607		100		3				
213	CSHB2612		100		14				
214	CSHB2613		239,800		4,796				
215	CSHB2614	79,000	82,500	11,060	11,550				
216	CSHB2615		100		1				
217	CSHB2616	100		1					
218	CSHB2617		100		3				
219	CSHB2618		500,100		50,010				
220	CSHB2619	72,300	793,600	5,784	63,534				
221	CSHB2620	90,600	43,300	24,968	12,124				
222	CSHB2621	14,000	14,000	5,240	5,075				
223	CSHB2622	14,900	246,600	2,980	51,686				
224	CSHB2623	100	100	132	132				
225	CSHB2624	20,400	10,100	8,566	3,740				
226	CSHB2625	20,400	10,100	8,974	3,842				

227	CSHB2626	6,200	10,100	2,790	4,044				
228	CSHB2627	10,300	10,100	6,487	5,761				
229	CSHB2628	19,300	10,100	12,544	5,757				
230	CSHB2629	10,200	100	6,731	58				
231	CSHB2630		200		112				
232	CSHB2631	178,000	178,100	155,840	155,927				
233	CSHB2632	137,000	137,100	122,550	122,639				
234	CSHB2633	1,500	185,500	980	114,060				
235	CSHB2634	1,300	1,300	1,444	1,444				
236	CSSB2603	15,300	3,400	11,983	2,688				
237	CSSB2604	144,700	49,100	10,922	2,343				
238	CSSB2608	24,300	200	9,964	79				
239	CSSB2609	20,200	200	8,887	83				
240	CSSB2610	12,200	1,300	5,388	516				
241	CSSB2611	5,600	10,300	2,744	4,539				
242	CSSB2612	5,100	12,400	2,601	5,370				
243	CSTB2533	98,600	90,100	213,990	195,130				
244	CSTB2537		1,000		1,290				
245	CSTB2603								
246	CSTB2606	200	13,500	248	15,993				
247	CSTB2610		5,800		4,466				
248	CSTB2611	18,500	200	8,690	89				
249	CSTB2615		100		15				
250	CSTB2619	172,100	243,600	49,853	68,449				
251	CSTB2620		2,900		2,302				
252	CSTB2621								
253	CSTB2622	183,100	179,400	101,912	100,161				
254	CSTB2623	68,000	69,400	71,411	72,812				
255	CSTB2624	600	600	120	120				
256	CSTB2625	13,700	70,000	2,603	14,372				
257	CSTB2626	1,000		1,770					
258	CSTB2627	100		116					
259	CSTB2628	2,000	28,800	1,180	16,093				
260	CSTB2629	10,000	257,100	3,499	84,831				
261	CSTB2630	9,000	9,500	6,705	6,895				
262	CSTB2631	402,100	450,000	140,153	146,007				
263	CSTB2632	100	100	308	308				
264	CSTB2633	10,400		8,733					
265	CSTB2634	10,300		9,992					
266	CSTB2635	10,300		11,022					

267	CSTB2636	10,300		10,607						
268	CSTB2637	10,300	200	11,120	200					
269	CSTB2638	200	100	273	142					
270	CSTB2640	56,100	59,400	92,552	97,931					
271	CSTB2642	100	100	162	162					
272	CSTB2643	100	100	165	165					
273	CTCB2521	375,700	610,800	57,187	93,229					
274	CTCB2523		14,800		296					
275	CTCB2606									
276	CTCB2607		500		270					
277	CTCB2611	264,000	220,800	93,269	72,275					
278	CTCB2612	700	694,300	450	432,282					
279	CTCB2613	800	120,700	744	104,861					
280	CTCB2614	6,600	8,700	2,796	3,740					
281	CTCB2615		500		60					
282	CTCB2616	7,500	5,500	7,275	5,112					
283	CTCB2617		500		299					
284	CTCB2618	2,600	382,000	892	120,245					
285	CTCB2619	168,600	414,400	57,818	137,349					
286	CTCB2620	15,000	223,700	476	4,475					
287	CTCB2621	143,900	355,000	73,130	157,208					
288	CTCB2622	38,800	84,100	17,564	36,674		600			348
289	CTCB2623	15,500	15,600	5,035	5,064					
290	CTCB2624	1,503,700	1,973,200	445,229	538,519					
291	CTCB2627	15,600	26,600	12,510	21,350					
292	CTCB2628	10,100	10,200	13,336	13,469					
293	CTCB2629									
294	CTCB2630	100	100	83	83					
295	CTPB2605	18,000	2,500	3,240	436					
296	CTPB2606	120,100	10,200	29,325	2,752					
297	CTPB2607	241,900		26,360						
298	CTPB2609	55,900	100	1,118	2					
299	CTPB2610		100		1					
300	CTPB2612		10,300		3,499					
301	CVHM2524	200	600	240	698					
302	CVHM2603	1,300	187,000	4,362	543,809					
303	CVHM2604	10,800	2,000	22,337	4,080					
304	CVHM2609	8,000	65,500	8,550	69,551					
305	CVHM2610	803,300	28,600	24,099	665					
306	CVHM2611	4,900	118,300	2,405	59,346					

307	CVHM2615	111,500	16,200	48,898	7,108				
308	CVHM2616		1,000		1,140				
309	CVHM2618	6,000	300	1,620	85				
310	CVHM2619	800	43,000	216	11,657				
311	CVHM2620	3,500	9,700	1,015	2,724				
312	CVHM2621	267,600	159,400	87,717	52,011				
313	CVHM2622	53,400	103,400	20,829	40,332				
314	CVHM2623	10,200	300	5,405	150				
315	CVHM2624	40,600	200	21,518	103				
316	CVHM2625	21,200	10,200	15,895	6,945				
317	CVHM2626	11,300	11,300	9,152	8,271				
318	CVHM2627	10,700	11,300	9,307	8,948				
319	CVHM2628	10,200	200	10,709	205				
320	CVHM2629		100		153				
321	CVIB2601	4,200		126					
322	CVIB2604	450,000	53,500	69,000	9,095				
323	CVIB2606	33,000	100	1,979	5				
324	CVIB2609		100,000		19,000				
325	CVIB2610	105,000	100,000	15,750	15,000				
326	CVIB2611	87,700	91,300	38,588	41,121				
327	CVIB2612	600,000	600,000	180,840	180,056				
328	CVIB2615	132,000	132,000	83,560	83,560				
329	CVIB2616	111,000	111,000	65,470	65,470				
330	CVIB2617	181,500	188,500	194,190	201,680				
331	CVIB2618	254,300	247,000	340,895	331,170				
332	CVIC2516		100		2,866				
333	CVIC2603	11,900	113,100	7,479	71,017				
334	CVIC2604	20,900	118,600	20,735	119,077				
335	CVIC2607	800	9,500	2,448	28,568				
336	CVIC2608	8,200	9,300	30,504	33,945				
337	CVIC2609	300		939					
338	CVIC2610	24,000	5,900	66,880	17,933				
339	CVIC2611	29,400	11,900	65,813	25,037				
340	CVIC2612	111,900	97,700	157,273	142,132				
341	CVIC2613	79,300	85,200	283,490	303,431				
342	CVIC2614	56,900	82,100	197,052	280,991				
343	CVIC2615	300	19,200	537	33,624				
344	CVIC2617	500		1,085					
345	CVIC2619	20,100	95,300	49,457	233,698				
346	CVIC2620	200	1,200	530	3,200				

347	CVJC2603		100		10				
348	CVJC2605		100		134				
349	CVJC2607	16,400	10,100	11,141	5,665				
350	CVJC2608	10,300	1,300	8,954	1,007				
351	CVJC2609	10,200	300	10,811	309				
352	CVNM2523	400		11					
353	CVNM2601	44,900	95,200	898	2,856				
354	CVNM2603		4,300		478				
355	CVNM2605	11,900	4,200	1,909	693				
356	CVNM2613	1,300	300	534	120				
357	CVNM2614	200	600	212	677				
358	CVNM2615	161,000	221,600	241,220	329,832				
359	CVNM2616	5,200	125,100	365	7,758				
360	CVNM2617	174,500	22,100	59,510	7,613				
361	CVNM2618		279,700		34,861				
362	CVNM2619	1,200		444					
363	CVNM2620	91,800	612,200	1,088	7,244				
364	CVNM2621	238,300	96,600	94,427	38,263				
365	CVNM2622	32,200	32,300	9,984	10,015				
366	CVNM2623	21,300	22,000	4,440	4,415				
367	CVNM2624		4,100		1,487				
368	CVNM2625	200	200	200	200				
369	CVNM2626	500	500	777	777				
370	CVNM2627	100	100	232	232				
371	CVNM2628	100	100	272	272				
372	CVNM2629	18,300		7,134					
373	CVNM2630	10,300	14,700	5,151	6,912				
374	CVNM2631		11,000		5,510				
375	CVNM2632	4,200	10,300	2,582	5,877				
376	CVNM2633	1,300	200	915	115				
377	CVNM2635	339,000	320,100	275,419	260,740				
378	CVNM2636	158,200	158,200	200,369	200,369				
379	CVNM2637	100	100	50	50				
380	CVNM2638	100	100	135	135				
381	CVPB2528	2,151,700		21,517					
382	CVPB2603	200	5,100	96	103				
383	CVPB2608	557,000	160,300	181,960	49,695				
384	CVPB2611	2,200	100	727	32				
385	CVPB2614		100		10				
386	CVPB2615	300,000	244,800	106,905	84,709				

387	CVPB2616	35,500	1,800	20,081	920				
388	CVPB2617	2,700	301,800	2,205	279,143				
389	CVPB2618	252,900	254,900	210,607	210,268				
390	CVPB2619	100	100	12	12				
391	CVPB2620	200	211,100	13	16,902				
392	CVPB2621	500	500	155	155				
393	CVPB2622	100	1,700	92	1,516				
394	CVPB2623	100	100	60	61				
395	CVPB2624	67,700	27,800	18,593	6,464				
396	CVPB2625	244,100	1,736,500	50,937	356,440				
397	CVPB2626	15,000	800,300	584	16,010				
398	CVPB2627	990,200	1,681,400	479,450	781,079				
399	CVPB2628	56,900	76,900	31,994	42,394				
400	CVPB2629	29,500	33,000	12,160	13,595				
401	CVPB2630	1,130,000	705,200	311,119	191,428				
402	CVPB2631	100	100	27	27				
403	CVPB2632	100	100	69	69				
404	CVPB2633	100	100	169	169				
405	CVPB2634	100	100	201	201				
406	CVPB2635	31,100	10,100	11,195	3,030				
407	CVPB2636	18,600	10,100	6,882	3,232				
408	CVPB2637	10,300	7,200	4,326	2,820				
409	CVPB2639	250,100	258,400	35,480	36,687				
410	CVPB2640	249,900	254,900	94,738	96,688				
411	CVPB2641	100	100	59	59				
412	CVPB2642	200	1,200	114	684				
413	CVPB2643	100	100	70	70				
414	CVPB2644	1,600	1,900	734	908				
415	CVPB2645	200	200	161	161				
416	CVPB2646		169,100		128,516				
417	CVPB2647								
418	CVRE2603	333,700	409,600	40,859	43,981				
419	CVRE2604		100		9				
420	CVRE2608	169,200	200	33,844	40				
421	CVRE2609	953,100	197,400	811,849	158,720				
422	CVRE2610	15,800	51,000	8,735	27,540				
423	CVRE2611	173,200	70,000	37,716	15,803				
424	CVRE2612	74,800	71,900	51,799	49,796				
425	CVRE2613	94,000	94,000	90,783	90,783				
426	CVRE2614	100	100	195	195				

427	CVRE2615		15,000		6,100				
428	CVRE2616	10,200	5,000	5,813	2,450				
429	CVRE2617	11,300	1,000	8,360	610				
430	CVRE2618	10,200		8,159					
431	CVRE2619	300	200	244	164				
432	E1VFVN30	545,700	141,600	17,091,227	4,456,392		190,000		5,992,790
433	FUEDCMID		23,000		249,014				
434	FUEKIV30	13,400	900	164,635	10,810				
435	FUEKIVND	4,201	3,700	46,993	37,980				
436	FUEMAV30	9,100	3,900	203,065	80,591				
437	FUEMAVND	400	100	4,954	1,237				
438	FUEPHVNS		29,600		245,825				
439	FUESSV30	500	1,800	11,420	40,086				
440	FUESSV50								
441	FUESSVFL	1,300	1,000	34,184	26,410				
442	FUETCC50		4,900		63,503				
443	FUEVCDIV	100	91,800	899	766,839				
444	FUEVFVND	1,037,100	154,000	30,072,999	4,453,474				
445	FUEVN100	1,400	15,500	32,410	357,469				