

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 07/03/2025)

*Note: In case the quantity of securities (Column 6) exceeds the permitted, foreign investors and economic organizations with foreign investors owning more than 50% of the charter capital are only allowed to sell securities until the foreign ownership ratio at public companies is equal to or less than the announced maximum foreign ownership ratio.*

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
<b>HNX</b>							
1	AAV	49%	33.803.953	30.844	0.04%	33.773.109	
2	ADC	0%	0	328.815	8.27%	-328.815	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	80.600	2.83%	1.315.900	
5	AME	50%	32.600.000	1.457.865	2.24%	31.142.135	
6	AMV	0%	0	374.393	0.29%	-374.393	
7	API	49%	41.201.148	387.881	0.46%	40.813.267	
8	APS	100%	83.000.000	619.137	0.75%	82.380.863	
9	ARM	49%	1.524.528	3.532	0.11%	1.520.996	
10	ATS	50%	1.750.000	5.200	0.15%	1.744.800	
11	BAB	30%	268.780.092	28.114	0%	268.751.978	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123006	100%	100.500	0	0%	100.500	
14	BAB123007	100%	58.000	0	0%	58.000	
15	BAB123030	100%	7.911.000	0	0%	7.911.000	
16	BAB123031	100%	1.537.500	0	0%	1.537.500	
17	BAB123032	100%	596.000	0	0%	596.000	
18	BAB124014	100%	9.000.000	0	0%	9.000.000	
19	BAB124015	100%	6.000.000	0	0%	6.000.000	
20	BAB124016	100%	5.000.000	2.735	0.05%	4.997.265	
21	BAB124024	100%	6.000.000	0	0%	6.000.000	
22	BAB124025	100%	6.000.000	0	0%	6.000.000	
23	BAB124026	100%	3.000.000	0	0%	3.000.000	
24	BAF122029	100%	3.000.000	1.244.116	41.47%	1.755.884	
25	BAF123020	100%	3.000.000	1.414.427	47.15%	1.585.573	

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26	BAX	49%	4.018.000	1.383.189	16.87%	2.634.811	
27	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
28	BCC	49%	60.372.807	818.371	0.66%	59.554.436	
29	BCF	0%	0	0	0%	0	
30	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
31	BCH	0%	0	0	0%	0	(*)
32	BDB	0%	0	100	0.01%	-100	
33	BED	0%	0	0	0%	0	
34	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
35	BID123003	100%	1.000	0	0%	1.000	
36	BID123004	100%	3.000.000	0	0%	3.000.000	
37	BKC	49%	5.751.486	10.027	0.09%	5.741.459	
38	BNA	0%	0	213.232	0.68%	-213.232	
39	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
40	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
41	BST	49%	539.000	2.426	0.22%	536.574	
42	BTS	49%	60.544.330	142.880	0.12%	60.401.450	
43	BTW	49%	4.586.400	2.043.319	21.83%	2.543.081	
44	BVB124020	100%	14.685.500	0	0%	14.685.500	
45	BVS	100%	72.233.937	1.170.596	1.62%	71.063.341	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	31.460	0.05%	30.250.526	
48	CAG	0%	0	29.600	0.21%	-29.600	
49	CAN	50%	2.500.000	39.020	0.78%	2.460.980	
50	CAP	0%	0	170.325	1.12%	-170.325	
51	CAR	50%	2.529.549	400	0.01%	2.529.149	
52	CCR	49%	12.005.890	12.200	0.05%	11.993.690	
53	CDN	0%	0	20.280.847	20.49%	-20.280.847	
54	CEO	49%	264.799.151	23.212.215	4.3%	241.586.936	
55	CET	49%	2.964.500	52.930	0.87%	2.911.570	
56	CIA	30%	5.912.971	186.653	0.95%	5.726.318	
57	CII124021	100%	3.000	497	16.57%	2.503	
58	CII42013	100%	372.517	8.255	2.22%	364.262	
59	CII424002	100%	28.130.689	1.911.284	6.79%	26.219.405	
60	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
61	CKV	49%	1.984.500	7.130	0.18%	1.977.370	
62	CLH	49%	5.880.000	616.100	5.13%	5.263.900	
63	CLM	0%	0	0	0%	0	

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64	CMC	0%	0	30.872	0.68%	-30.872	
65	CMS	0%	0	2.520	0.01%	-2.520	
66	CMX123035	100%	2.104.200	2.086.922	99.18%	17.278	
67	CPC	49%	2.108.494	178.817	4.16%	1.929.677	
68	CSC	0%	0	18.665	0.05%	-18.665	
69	CST	0%	0	2.340.024	5.46%	-2.340.024	
70	CTB	49%	6.703.200	69.181	0.51%	6.634.019	
71	CTG121031	100%	34.922.000	1.637.500	4.69%	33.284.500	
72	CTG123018	100%	20.000.000	124.000	0.62%	19.876.000	
73	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
74	CTG123033	100%	15.000.000	7.950	0.05%	14.992.050	
75	CTG123034	100%	15.923.700	0	0%	15.923.700	
76	CTG125001	100%	30.000.000	0	0%	30.000.000	(*)
77	CTG125002	100%	10.000.000	0	0%	10.000.000	(*)
78	CTP	49%	5.928.996	20.598	0.17%	5.908.398	
79	CTT	49%	2.301.701	11.000	0.23%	2.290.701	
80	CVN	0%	0	540	0%	-540	
81	CVT122007	100%	1.000.000	0	0%	1.000.000	
82	CVT122008	100%	2.000.000	0	0%	2.000.000	
83	CVT122009	100%	2.000.000	198	0.01%	1.999.802	
84	CX8	0%	0	7.653	0.30%	-7.653	
85	D11	0%	0	2.240	0.03%	-2.240	
86	DAD	0%	0	1.401.504	28.03%	-1.401.504	
87	DAE	0%	0	9.645	0.50%	-9.645	
88	DC2	50%	5.487.825	181.192	1.65%	5.306.633	
89	DDG	50%	39.919.943	2.895.450	3.63%	37.024.493	
90	DHP	49%	4.651.178	72.700	0.77%	4.578.478	
91	DHT	50%	41.170.886	33.785.060	41.03%	7.385.826	
92	DIH	0%	0	3.896	0.06%	-3.896	
93	DL1	49%	52.055.686	5.811.755	5.47%	46.243.931	
94	DNC	0%	0	22.053	0.27%	-22.053	
95	DNP	50%	70.487.423	225.733	0.16%	70.261.690	
96	DP3	0%	0	194.311	0.90%	-194.311	
97	DS3	49%	5.228.167	31.600	0.30%	5.196.567	
98	DSE125004	100%	3.000.000	0	0%	3.000.000	(*)
99	DST	0%	0	18.350	0.06%	-18.350	
100	DTC	0%	0	144.789	1.45%	-144.789	
101	DTD	49%	28.169.504	212.449	0.37%	27.957.055	

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102	DTG	50%	4.176.286	7.704	0.09%	4.168.582	
103	DTK	35%	238.968.616	54.550	0.01%	238.914.066	
104	DVM	0%	0	0	0%	0	
105	DXP	0%	0	437.642	0.73%	-437.642	
106	EBS	49%	5.007.547	70.839	0.69%	4.936.708	
107	ECI	0%	0	89.100	4.79%	-89.100	
108	EID	0%	0	1.820.902	12.14%	-1.820.902	
109	EVS	100%	164.800.618	53.040	0.03%	164.747.578	
110	FID	0%	0	1.132	0%	-1.132	
111	GDW	49%	4.655.000	622.104	6.55%	4.032.896	
112	GIC	49%	5.938.800	1.268.400	10.47%	4.670.400	
113	GKM	50%	15.717.118	17.028	0.05%	15.700.090	
114	GLT	0%	0	166.002	1.59%	-166.002	
115	GMA	50%	9.999.999	0	0%	9.999.999	
116	GMX	50%	4.520.348	569.110	6.29%	3.951.238	
117	HAD	49%	1.960.000	422.216	10.56%	1.537.784	
118	HAT	49%	1.530.270	156.854	5.02%	1.373.416	
119	HBS	49%	16.169.990	300.932	0.91%	15.869.058	
120	HCC	49%	3.194.107	862.131	13.23%	2.331.976	
121	HCT	49%	988.028	7.700	0.38%	980.328	
122	HDA	0%	0	49.273	0.18%	-49.273	
123	HDB124006	100%	30.000.000	175.297	0.58%	29.824.703	
124	HDB124018	100%	10.000.000	1.500.000	15%	8.500.000	
125	HDB124023	100%	10.000.000	350.000	3.5%	9.650.000	
126	HEV	49%	490.000	23.367	2.34%	466.633	
127	HGM	49%	6.174.000	23.600	0.19%	6.150.400	
128	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
129	HJS	49%	10.289.951	68.928	0.33%	10.221.023	
130	HKT	49%	3.006.164	13.690	0.22%	2.992.474	
131	HLC	49%	12.453.447	2.440.937	9.6%	10.012.510	
132	HLD	49%	15.483.980	1.334.242	4.22%	14.149.738	
133	HMH	49%	6.467.925	55.019	0.42%	6.412.906	
134	HMR	0%	0	0	0%	0	
135	HOM	49%	36.636.874	587.576	0.79%	36.049.298	
136	HTC	0%	0	7.950	0.05%	-7.950	
137	HUT	50%	446.255.982	11.269.248	1.26%	434.986.734	
138	HVT	0%	0	154.680	1.41%	-154.680	
139	ICG	49%	9.800.000	1.240.444	6.2%	8.559.556	

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140	IDC	49%	161.699.965	72.161.175	21.87%	89.538.790	
141	IDJ	50%	86.745.096	1.086.333	0.63%	85.658.763	
142	IDV	30%	10.757.515	7.067.603	19.71%	3.689.912	
143	INC	49%	980.000	187.900	9.4%	792.100	
144	INN	49%	8.820.000	667.180	3.71%	8.152.820	
145	IPA	50%	106.917.887	1.065.948	0.50%	105.851.939	
146	ITQ	0%	0	34.700	0.11%	-34.700	
147	IVS	100%	69.350.000	57.939.050	83.55%	11.410.950	
148	KDM	0%	0	70	0%	-70	
149	KHS	0%	0	21.630	0.18%	-21.630	
150	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
151	KMT	0%	0	1.717	0.02%	-1.717	
152	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
153	KSF	50%	150.000.000	2.000	0%	149.998.000	
154	KSQ	49%	14.700.000	168.100	0.56%	14.531.900	
155	KST	49%	2.936.089	23.000	0.38%	2.913.089	
156	KSV	0%	0	300	0%	-300	
157	KTS	49%	2.484.300	2.850	0.06%	2.481.450	
158	L14	49%	15.121.162	61.850	0.20%	15.059.312	
159	L18	0%	0	900	0%	-900	
160	L40	50%	1.800.000	100	0%	1.799.900	
161	LAS	49%	55.299.636	88.389	0.08%	55.211.247	
162	LBE	49%	979.967	10.281	0.51%	969.686	
163	LCD	49%	735.000	0	0%	735.000	
164	LDP	0%	0	26.332	0.21%	-26.332	
165	LHC	50%	7.200.000	80.780	0.56%	7.119.220	
166	LIG	0%	0	948	0%	-948	
167	LPB121036	100%	1.731.000	877.386	50.69%	853.614	
168	LPB122011	100%	931.696	0	0%	931.696	
169	LPB122013	100%	1.012.300	0	0%	1.012.300	
170	LPB123008	100%	21.254.851	1.966.170	9.25%	19.288.681	
171	LPB123009	100%	87.030	0	0%	87.030	
172	LPB123015	100%	13.187.199	63.380	0.48%	13.123.819	
173	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
174	MAC	49%	7.418.475	8.403	0.06%	7.410.072	
175	MAS	30%	1.280.304	655.078	15.35%	625.226	
176	MBB124017	100%	3.951.028	0	0%	3.951.028	
177	MBB124022	100%	22.594.508	2.000.000	8.85%	20.594.508	

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178	MBG	49%	58.907.084	1.072.750	0.89%	57.834.334	
179	MBS	49%	280.678.360	42.018.647	7.34%	238.659.713	
180	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
181	MCF	0%	0	158.914	1.47%	-158.914	
182	MCO	49%	2.010.925	14.720	0.36%	1.996.205	
183	MDC	49%	10.494.989	3.878.330	18.11%	6.616.659	
184	MED	0%	0	1.900	0.02%	-1.900	
185	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
186	MIC	49%	2.717.023	34.725	0.63%	2.682.298	(*)
187	MKV	49%	2.450.018	181.994	3.64%	2.268.024	
188	MML121021	100%	19.999.800	5.131	0.03%	19.994.669	
189	MSN123008	100%	7.000.000	15.054	0.22%	6.984.946	
190	MSN123009	100%	8.000.000	1.000.000	12.5%	7.000.000	
191	MSN123010	100%	20.000.000	0	0%	20.000.000	
192	MSN123014	100%	20.000.000	0	0%	20.000.000	
193	MST	49%	37.242.107	324.563	0.43%	36.917.544	
194	MVB	49%	51.450.000	65.321	0.06%	51.384.679	
195	NAG	50%	17.088.884	566.097	1.66%	16.522.787	
196	NAP	49%	10.543.428	800	0%	10.542.628	
197	NBC	49%	18.129.570	1.435.443	3.88%	16.694.127	
198	NBP	49%	6.304.095	144.000	1.12%	6.160.095	
199	NBW	25%	2.725.000	606.600	5.57%	2.118.400	
200	NDN	50%	35.828.968	903.466	1.26%	34.925.502	
201	NDX	49%	4.893.902	39.901	0.40%	4.854.001	
202	NET	49%	10.975.203	162.844	0.73%	10.812.359	
203	NFC	49%	7.708.317	6.500	0.04%	7.701.817	
204	NHC	49%	1.490.355	463.455	15.24%	1.026.900	
205	NPM123021	100%	7.000.000	0	0%	7.000.000	
206	NPM123022	100%	5.000.000	0	0%	5.000.000	
207	NPM123023	100%	5.500.000	0	0%	5.500.000	
208	NPM123024	100%	4.500.000	0	0%	4.500.000	
209	NRC	50%	46.298.881	4.833.350	5.22%	41.465.531	
210	NSH	49%	10.139.784	201.700	0.97%	9.938.084	
211	NST	49%	5.488.981	386.103	3.45%	5.102.878	
212	NTH	49%	5.293.005	11.400	0.11%	5.281.605	
213	NTP	50%	71.266.142	24.352.410	17.09%	46.913.732	
214	NVB	9%	106.018.627	12.510.684	1.06%	93.507.943	
215	NVL122001	100%	13.000.000	100	0%	12.999.900	

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216	OCH	49%	98.000.000	430.400	0.22%	97.569.600	
217	ONE	49%	3.900.551	489.993	6.16%	3.410.558	
218	PBP	49%	2.351.762	59.505	1.24%	2.292.257	
219	PCE	49%	4.900.000	35.812	0.36%	4.864.188	
220	PCG	49%	9.246.300	8.492.293	45%	754.007	
221	PCH	0%	0	0	0%	0	
222	PCT	0%	0	720	0%	-720	
223	PDB	50%	4.454.990	16.000	0.18%	4.438.990	
224	PEN	0%	0	1.200	0.02%	-1.200	
225	PGN	50%	4.732.429	282.375	2.98%	4.450.054	
226	PGS	49%	24.500.000	395.398	0.79%	24.104.602	
227	PGT	49%	4.528.482	3.897.098	42.17%	631.384	
228	PHN	50%	3.626.955	3.565.413	49.15%	61.542	
229	PIA	0%	0	455.203	11.67%	-455.203	
230	PIC	0%	0	3.721	0.01%	-3.721	
231	PJC	49%	3.590.194	33.099	0.45%	3.557.095	
232	PLC	49%	39.591.431	230.508	0.29%	39.360.923	
233	PMB	49%	5.880.000	119.400	1%	5.760.600	
234	PMC	49%	4.572.960	354.057	3.79%	4.218.903	
235	PMP	49%	2.058.000	47.700	1.14%	2.010.300	
236	PMS	0%	0	141.252	1.95%	-141.252	
237	POT	49%	9.520.702	14.741	0.08%	9.505.961	
238	PPE	49%	980.000	5.100	0.26%	974.900	
239	PPP	49%	4.311.995	640.830	7.28%	3.671.165	
240	PPS	49%	7.350.000	4.374.950	29.17%	2.975.050	
241	PPT	0%	0	0	0%	0	
242	PPY	0%	0	71.518	0.77%	-71.518	
243	PRC	49%	588.000	16.000	1.33%	572.000	
244	PRE	100%	104.400.000	948.556	0.91%	103.451.444	
245	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
246	PSD	0%	0	37.796	0.07%	-37.796	
247	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
248	PSI	49%	29.322.237	263.850	0.44%	29.058.387	
249	PSW	49%	8.330.000	37.638	0.22%	8.292.362	
250	PTD	50%	2.499.966	932.693	18.65%	1.567.273	
251	PTI	100%	120.592.129	45.177.042	37.46%	75.415.087	
252	PTS	49%	2.728.320	435.030	7.81%	2.293.290	
253	PTX	0%	0	0	0%	0	

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254	PV2	49%	18.301.500	72.100	0.19%	18.229.400	
255	PVB	49%	10.583.999	272.121	1.26%	10.311.878	
256	PVC	0%	0	179.271	0.22%	-179.271	
257	PVG	49%	19.599.275	2.555.214	6.39%	17.044.061	
258	PVI	100%	234.241.867	135.023.754	57.64%	99.218.113	
259	PVS	49%	234.203.482	89.026.114	18.63%	145.177.368	
260	PXK	49%	7.350.000	0	0%	7.350.000	(*)
261	QHD	0%	0	16.580	0.30%	-16.580	
262	QST	0%	0	0	0%	0	
263	QTC	0%	0	48.500	1.8%	-48.500	
264	RCL	0%	0	39.398	0.28%	-39.398	
265	S55	49%	4.900.000	40.623	0.41%	4.859.377	
266	S99	0%	0	240.405	0.24%	-240.405	
267	SAF	50%	6.023.295	354.557	2.94%	5.668.738	
268	SCG	49%	41.650.000	402	0%	41.649.598	
269	SCI	0%	0	209.451	0.69%	-209.451	
270	SD5	49%	12.739.925	609.175	2.34%	12.130.750	
271	SD9	49%	16.774.660	880.175	2.57%	15.894.485	
272	SDA	0%	0	11.604	0.04%	-11.604	
273	SDC	49%	1.278.757	86.631	3.32%	1.192.126	
274	SDG	49%	4.968.598	2.693	0.03%	4.965.905	
275	SDN	51%	1.548.582	682.630	22.48%	865.952	
276	SDU	49%	9.800.000	22.600	0.11%	9.777.400	
277	SEB	0%	0	33.260	0.10%	-33.260	
278	SED	0%	0	544.599	5.45%	-544.599	
279	SFN	49%	1.470.000	25.340	0.84%	1.444.660	
280	SGC	100%	7.147.580	76.810	1.07%	7.070.770	
281	SGD	0%	0	27.400	0.66%	-27.400	
282	SGH	49%	6.058.409	43.364	0.35%	6.015.045	
283	SHE	50%	5.751.258	120.637	1.05%	5.630.621	
284	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
285	SHS	49%	398.446.806	44.831.915	5.51%	353.614.891	
286	SJ1	0%	0	19.155	0.04%	-19.155	
287	SJE	0%	0	106.362	0.44%	-106.362	
288	SLS	49%	4.798.053	52.420	0.54%	4.745.633	
289	SMN	0%	0	4.500	0.10%	-4.500	
290	SMT	0%	0	4.230	0.08%	-4.230	
291	SPC	0%	0	953.730	9.06%	-953.730	



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1	2	3	4	5	6	7	8
292	SPI	49%	8.239.350	147.098	0.87%	8.092.252	
293	SRA	0%	0	167.693	0.39%	-167.693	
294	SSM	49%	2.695.501	37.209	0.68%	2.658.292	
295	STC	0%	0	124.290	2.19%	-124.290	
296	STP	49%	3.942.414	85.774	1.07%	3.856.640	
297	SVN	49%	10.290.000	11.200	0.05%	10.278.800	
298	SZB	0%	0	2.058.700	6.86%	-2.058.700	
299	TA9	0%	0	3.874	0.03%	-3.874	
300	TBX	49%	740.037	220	0.01%	739.817	
301	TCX124011	100%	5.000.000	941	0.02%	4.999.059	
302	TCX124012	100%	5.000.000	9.586	0.19%	4.990.414	
303	TCX124013	100%	5.000.000	1.063.794	21.28%	3.936.206	
304	TDP124010	100%	2.276.200	2.041.952	89.71%	234.248	
305	TDT	49%	11.709.301	15.311	0.06%	11.693.990	
306	TET	49%	2.794.440	500	0.01%	2.793.940	
307	TFC	49%	8.246.697	5.393.041	32.04%	2.853.656	
308	THB	49%	5.598.039	707.961	6.2%	4.890.078	
309	THD	49%	188.649.986	745.327	0.19%	187.904.659	
310	THS	49%	1.470.000	1.500	0.05%	1.468.500	
311	THT	35%	8.599.168	812.405	3.31%	7.786.763	
312	TIG	49%	94.867.040	18.502.738	9.56%	76.364.302	
313	TJC	49%	4.214.000	28.980	0.34%	4.185.020	
314	TKU	100%	7.255.744	3.819.239	52.64%	3.436.505	
315	TMB	0%	0	16.000	0.11%	-16.000	
316	TMC	49%	6.076.000	220.960	1.78%	5.855.040	
317	TMX	49%	2.940.000	376.890	6.28%	2.563.110	
318	TN1122016	100%	4.908.000	0	0%	4.908.000	
319	TNG	49%	60.074.590	19.694.872	16.06%	40.379.718	
320	TNG122017	100%	3.000.000	845.459	28.18%	2.154.541	
321	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753 (*)	
322	TOT	25%	2.301.960	358.946	3.9%	1.943.014	
323	TPH	0%	0	3.304	0.16%	-3.304	
324	TPP	50%	22.500.000	80.354	0.18%	22.419.646	
325	TSB	70%	4.721.836	252.400	3.74%	4.469.436	
326	TTC	49%	2.936.250	469.162	7.83%	2.467.088	
327	TTH	49%	18.313.674	114.737	0.31%	18.198.937	
328	TTL	49%	20.534.920	4.010	0.01%	20.530.910	
329	TTT	0%	0	111.000	2.43%	-111.000	

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1	2	3	4	5	6	7	8
330	TV3	50%	4.758.651	17.642	0.19%	4.741.009	
331	TV4	0%	0	142.059	0.72%	-142.059	
332	TVC	30%	33.183.201	1.561.322	1.41%	31.621.879	
333	TVD	49%	22.031.803	969.908	2.16%	21.061.895	
334	TXM	49%	3.430.000	58.488	0.84%	3.371.512	
335	UNI	0%	0	230.627	1.48%	-230.627	
336	V12	50%	5.818.000	2.000	0.02%	5.816.000	
337	V21	0%	0	4.300	0.04%	-4.300	
338	VBA121033	100%	1.769.146	36.721	2.08%	1.732.425	
339	VBA122001	100%	100.000.000	891.082	0.89%	99.108.918	
340	VBA123036	100%	100.000.000	1.345.880	1.35%	98.654.120	
341	VBA124019	100%	100.000.000	6.129.003	6.13%	93.870.997	
342	VBB123017	100%	190.000	0	0%	190.000	
343	VBB124007	100%	100.000	0	0%	100.000	
344	VBC	49%	3.674.986	26.955	0.36%	3.648.031	
345	VC1	0%	0	3.042	0.03%	-3.042	
346	VC2	50%	34.384.705	275.888	0.40%	34.108.817	
347	VC3	49%	61.323.960	101.253	0.08%	61.222.707	
348	VC6	49%	4.743.046	1.010.523	10.44%	3.732.523	
349	VC7	50%	48.045.435	61.339	0.06%	47.984.096	
350	VC9	49%	8.330.000	9.550	0.06%	8.320.450	
351	VCC	0%	0	3.300	0.01%	-3.300	
352	VCM	0%	0	0	0%	0	
353	VCS	49%	78.400.000	2.554.747	1.6%	75.845.253	
354	VDL	49%	7.182.003	97.477	0.67%	7.084.526	
355	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
356	VE3	0%	0	2.700	0.20%	-2.700	
357	VE4	0%	0	1.400	0.14%	-1.400	
358	VE8	49%	882.000	12.200	0.68%	869.800	
359	VFS	100%	120.000.000	688.500	0.57%	119.311.500	
360	VGP	0%	0	100.947	1.23%	-100.947	
361	VGS	49%	27.406.741	259.710	0.46%	27.147.031	
362	VHE	0%	0	0	0%	0	
363	VHL	49%	12.250.000	351.969	1.41%	11.898.031	
364	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	
365	VIC123028	100%	6.924.155	71.351	1.03%	6.852.804	
366	VIC123029	100%	7.364.300	774.000	10.51%	6.590.300	
367	VIC124003	100%	20.000.000	32.421	0.16%	19.967.579	

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1	2	3	4	5	6	7	8
368	VIC124004	100%	20.000.000	150.064	0.75%	19.849.936	
369	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
370	VIF	0%	0	0	0%	0	
371	VIG	100%	45.133.300	1.007.223	2.23%	44.126.077	
372	VIT	50%	25.000.000	70.417	0.14%	24.929.583	
373	VLA	0%	0	70.625	1.77%	-70.625	
374	VMC	0%	0	44.991	0.17%	-44.991	
375	VMS	0%	0	800	0.01%	-800	
376	VNC	49%	5.144.977	283.988	2.7%	4.860.989	
377	VND122014	100%	4.000.000	1.632.600	40.82%	2.367.400	
378	VNF	49%	15.540.781	204.251	0.64%	15.336.530	
379	VNR	50%	91.195.727	50.769.096	27.84%	40.426.631	
380	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
381	VPI124001	100%	6.500.000	668.614	10.29%	5.831.386	
382	VRE12007	100%	20.000.000	1.159.696	5.8%	18.840.304	
383	VSA	0%	0	413.287	2.93%	-413.287	
384	VSM	49%	1.643.948	34.340	1.02%	1.609.608	
385	VTC	49%	2.222.001	477.950	10.54%	1.744.051	
386	VTH	0%	0	16.748	0.21%	-16.748	
387	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
388	VTV	49%	15.287.914	65.550	0.21%	15.222.364	
389	VTZ	51%	38.841.514	705.890	0.93%	38.135.624	
390	WCS	49%	1.225.000	708.144	28.33%	516.856	
391	WSS	49%	24.647.000	1.065.600	2.12%	23.581.400	
392	X20	49%	8.452.500	21.200	0.12%	8.431.300	
<b>HOSE</b>							
1	AAA	100%	382.274.496	8.240.062	2.16%	374.034.434	
2	AAM	49%	6.049.741	118.177	0.96%	5.931.564	
3	AAT	50%	35.409.551	579.533	0.82%	34.830.018	
4	ABR	49%	9.800.000	9.681.000	48.41%	119.000	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	315.575	2.19%	6.878.028	
7	ACB	30%	1.339.997.373	1.339.997.373	30%	0	
8	ACC	0%	0	8.080.134	7.7%	-8.080.134	
9	ACG	50%	75.393.973	58.130.566	38.55%	17.263.407	
10	ACL	39.54%	19.832.876	1.130.259	2.25%	18.702.617	
11	ADG	65%	13.897.338	9.864.438	46.14%	4.032.900	
12	ADP	100%	23.039.850	195.440	0.85%	22.844.410	

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1	2	3	4	5	6	7	8
13	ADS	50%	38.197.363	102.949	0.13%	38.094.414	
14	AGG	50%	81.264.040	1.520.794	0.94%	79.743.246	
15	AGM	0%	0	101.990	0.56%	-101.990	
16	AGR	100%	215.391.309	721.034	0.33%	214.670.275	
17	ANV	49%	130.667.075	1.681.646	0.63%	128.985.429	
18	APG	100%	223.621.942	20.933.070	9.36%	202.688.872	
19	APH	100%	243.884.268	68.527.443	28.1%	175.356.825	
20	ASG	30%	27.235.400	669.076	0.74%	26.566.324	
21	ASM	49%	181.387.342	45.888.000	12.4%	135.499.342	
22	ASP	49%	18.296.565	18.291.964	48.99%	4.601	
23	AST	49%	22.050.000	19.698.881	43.78%	2.351.119	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	7.198.451	3.01%	112.312.370	
26	BBC	50%	9.376.343	127.490	0.68%	9.248.853	
27	BCE	49%	17.150.000	627.584	1.79%	16.522.416	
28	BCG	50%	440.105.322	11.245.015	1.28%	428.860.307	
29	BCM	34%	351.900.000	22.416.764	2.17%	329.483.236	
30	BFC	50%	28.583.996	1.775.420	3.11%	26.808.576	
31	BHN	49%	113.582.000	40.709.905	17.56%	72.872.095	
32	BIC	49%	57.465.678	53.477.788	45.6%	3.987.890	
33	BID	30%	2.069.254.580	1.155.601.089	16.75%	913.653.491	
34	BKG	50%	35.804.510	72.040	0.10%	35.732.470	
35	BMC	49%	6.072.388	776.256	6.26%	5.296.132	
36	BMI	49%	64.994.980	39.447.533	29.74%	25.547.447	
37	BMP	100%	81.860.938	67.820.447	82.85%	14.040.491	
38	BRC	50%	6.187.498	166.047	1.34%	6.021.451	
39	BSI	100%	223.060.701	91.937.727	41.22%	131.122.974	
40	BSR	49%	1.519.244.811	13.547.293	0.44%	1.505.697.518	
41	BTP	49%	29.637.944	5.151.880	8.52%	24.486.064	
42	BTT	0%	0	662.943	4.91%	-662.943	
43	BVH	49%	363.738.154	197.554.468	26.61%	166.183.686	
44	BWE	49%	107.765.035	25.522.219	11.6%	82.242.816	
45	C32	50%	7.515.072	160.909	1.07%	7.354.163	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2403	100%	30.000.000	0	0%	30.000.000	
48	CACB2404	100%	25.000.000	0	0%	25.000.000	
49	CACB2405	100%	2.000.000	0	0%	2.000.000	
50	CACB2501	100%	6.000.000	0	0%	6.000.000	

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1	2	3	4	5	6	7	8
51	CACB2502	100%	6.000.000	0	0%	6.000.000	
52	CACB2503	100%	11.000.000	0	0%	11.000.000	
53	CACB2504	100%	18.000.000	0	0%	18.000.000	
54	CACB2505	100%	2.000.000	0	0%	2.000.000	
55	CACB2506	100%	5.000.000	0	0%	5.000.000	
56	CCI	0%	0	417.550	2.35%	-417.550	
57	CCL	50%	29.790.709	1.219.909	2.05%	28.570.800	
58	CDC	49%	10.774.470	90.685	0.41%	10.683.785	
59	CFPT2402	100%	6.000.000	0	0%	6.000.000	
60	CFPT2403	100%	6.000.000	0	0%	6.000.000	
61	CFPT2404	100%	12.000.000	44.720	0.37%	11.955.280	
62	CFPT2405	100%	2.000.000	10.000	0.50%	1.990.000	
63	CFPT2406	100%	1.000.000	0	0%	1.000.000	
64	CFPT2407	100%	1.000.000	166.700	16.67%	833.300	
65	CFPT2501	100%	5.000.000	12.000	0.24%	4.988.000	
66	CFPT2502	100%	10.000.000	8.000	0.08%	9.992.000	
67	CFPT2503	100%	5.000.000	0	0%	5.000.000	
68	CFPT2504	100%	16.000.000	0	0%	16.000.000	
69	CFPT2505	100%	2.000.000	0	0%	2.000.000	
70	CFPT2506	100%	5.000.000	0	0%	5.000.000	
71	CFPT2507	100%	1.000.000	0	0%	1.000.000	
72	CFPT2508	100%	1.000.000	0	0%	1.000.000	
73	CHDB2401	100%	4.000.000	1.843.500	46.09%	2.156.500	
74	CHDB2501	100%	5.000.000	0	0%	5.000.000	
75	CHP	0%	0	5.575.176	3.79%	-5.575.176	
76	CHPG2402	100%	10.500.000	0	0%	10.500.000	
77	CHPG2403	100%	15.000.000	553.300	3.69%	14.446.700	
78	CHPG2406	100%	25.000.000	0	0%	25.000.000	
79	CHPG2407	100%	35.000.000	1.100	0%	34.998.900	
80	CHPG2408	100%	30.000.000	0	0%	30.000.000	
81	CHPG2409	100%	20.000.000	0	0%	20.000.000	
82	CHPG2410	100%	4.000.000	0	0%	4.000.000	
83	CHPG2411	100%	8.000.000	7.606.300	95.08%	393.700	
84	CHPG2412	100%	8.000.000	7.262.500	90.78%	737.500	
85	CHPG2501	100%	9.000.000	0	0%	9.000.000	
86	CHPG2502	100%	6.000.000	0	0%	6.000.000	
87	CHPG2503	100%	16.000.000	0	0%	16.000.000	
88	CHPG2504	100%	10.000.000	0	0%	10.000.000	

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1	2	3	4	5	6	7	8
89	CHPG2505	100%	5.000.000	0	0%	5.000.000	
90	CHPG2506	100%	3.000.000	0	0%	3.000.000	
91	CHPG2507	100%	5.000.000	0	0%	5.000.000	
92	CHPG2508	100%	12.000.000	0	0%	12.000.000	
93	CHPG2509	100%	1.500.000	0	0%	1.500.000	
94	CHPG2510	100%	1.500.000	0	0%	1.500.000	
95	CIG	0%	0	13.313	0.03%	-13.313	
96	CII	40%	219.190.633	19.241.694	3.51%	199.948.939	
97	CKG	0%	0	17.321	0.02%	-17.321	
98	CLC	49%	12.841.715	539.450	2.06%	12.302.265	
99	CLL	49%	16.660.000	3.318.501	9.76%	13.341.499	
100	CLW	49%	6.370.000	612.990	4.72%	5.757.010	
101	CMBB2402	100%	11.000.000	801.200	7.28%	10.198.800	
102	CMBB2404	100%	7.000.000	0	0%	7.000.000	
103	CMBB2405	100%	27.000.000	0	0%	27.000.000	
104	CMBB2406	100%	33.000.000	0	0%	33.000.000	
105	CMBB2407	100%	15.000.000	0	0%	15.000.000	
106	CMBB2408	100%	1.000.000	828.500	82.85%	171.500	
107	CMBB2409	100%	1.000.000	882.500	88.25%	117.500	
108	CMBB2501	100%	9.000.000	0	0%	9.000.000	
109	CMBB2502	100%	16.000.000	0	0%	16.000.000	
110	CMBB2503	100%	11.000.000	0	0%	11.000.000	
111	CMBB2504	100%	6.000.000	0	0%	6.000.000	
112	CMBB2505	100%	2.500.000	0	0%	2.500.000	
113	CMBB2506	100%	5.000.000	0	0%	5.000.000	
114	CMBB2507	100%	1.500.000	0	0%	1.500.000	
115	CMBB2508	100%	1.500.000	0	0%	1.500.000	
116	CMG	50%	95.198.748	68.282.467	35.86%	26.916.281	
117	CMSN2401	100%	7.000.000	0	0%	7.000.000	
118	CMSN2404	100%	10.000.000	0	0%	10.000.000	
119	CMSN2405	100%	12.000.000	0	0%	12.000.000	
120	CMSN2406	100%	6.000.000	46.000	0.77%	5.954.000	
121	CMSN2407	100%	8.000.000	7.588.100	94.85%	411.900	
122	CMSN2408	100%	8.000.000	7.032.500	87.91%	967.500	
123	CMSN2501	100%	8.000.000	0	0%	8.000.000	
124	CMSN2502	100%	14.000.000	0	0%	14.000.000	
125	CMSN2503	100%	10.000.000	0	0%	10.000.000	
126	CMSN2504	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
127	CMV	0%	0	6.903	0.04%	-6.903	
128	CMWG2401	100%	10.000.000	36.600	0.37%	9.963.400	
129	CMWG2403	100%	15.000.000	0	0%	15.000.000	
130	CMWG2405	100%	15.000.000	0	0%	15.000.000	
131	CMWG2406	100%	12.000.000	0	0%	12.000.000	
132	CMWG2407	100%	18.000.000	0	0%	18.000.000	
133	CMWG2408	100%	3.000.000	0	0%	3.000.000	
134	CMWG2409	100%	1.500.000	1.464.800	97.65%	35.200	
135	CMWG2410	100%	1.500.000	1.339.200	89.28%	160.800	
136	CMWG2501	100%	10.000.000	0	0%	10.000.000	
137	CMWG2502	100%	15.000.000	0	0%	15.000.000	
138	CMWG2503	100%	11.000.000	0	0%	11.000.000	
139	CMWG2504	100%	5.000.000	0	0%	5.000.000	
140	CMWG2505	100%	3.000.000	0	0%	3.000.000	
141	CMWG2506	100%	5.000.000	0	0%	5.000.000	
142	CMX	50%	50.949.495	17.813.522	17.48%	33.135.973	
143	CNG	49%	17.198.816	982.165	2.8%	16.216.651	
144	COM	49%	6.919.107	28.290	0.20%	6.890.817	
145	CRC	0%	0	96.390	0.16%	-96.390	
146	CRE	50%	231.839.267	18.646.449	4.02%	213.192.818	
147	CRV	50%	336.208.320	0	0%	336.208.320	(*)
148	CSHB2401	100%	2.000.000	0	0%	2.000.000	
149	CSHB2402	100%	6.000.000	5.026.600	83.78%	973.400	
150	CSHB2403	100%	4.000.000	3.431.200	85.78%	568.800	
151	CSHB2501	100%	5.000.000	0	0%	5.000.000	
152	CSM	50%	51.813.233	1.089.868	1.05%	50.723.365	
153	CSSB2401	100%	4.000.000	3.776.200	94.41%	223.800	
154	CSTB2402	100%	10.500.000	0	0%	10.500.000	
155	CSTB2404	100%	15.000.000	0	0%	15.000.000	
156	CSTB2408	100%	30.000.000	0	0%	30.000.000	
157	CSTB2409	100%	25.000.000	0	0%	25.000.000	
158	CSTB2410	100%	11.000.000	0	0%	11.000.000	
159	CSTB2411	100%	4.000.000	0	0%	4.000.000	
160	CSTB2412	100%	8.000.000	6.002.300	75.03%	1.997.700	
161	CSTB2413	100%	8.000.000	7.870.400	98.38%	129.600	
162	CSTB2501	100%	9.000.000	0	0%	9.000.000	
163	CSTB2502	100%	6.000.000	0	0%	6.000.000	
164	CSTB2503	100%	12.000.000	0	0%	12.000.000	

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1	2	3	4	5	6	7	8
165	CSTB2504	100%	8.000.000	0	0%	8.000.000	
166	CSTB2505	100%	3.000.000	0	0%	3.000.000	
167	CSTB2506	100%	5.000.000	0	0%	5.000.000	
168	CSV	50%	55.249.955	2.083.161	1.89%	53.166.794	
169	CTCB2403	100%	12.000.000	0	0%	12.000.000	
170	CTCB2404	100%	3.000.000	0	0%	3.000.000	
171	CTCB2405	100%	1.000.000	0	0%	1.000.000	
172	CTCB2406	100%	1.000.000	216.100	21.61%	783.900	
173	CTCB2501	100%	6.000.000	0	0%	6.000.000	
174	CTCB2502	100%	18.000.000	0	0%	18.000.000	
175	CTCB2503	100%	12.000.000	0	0%	12.000.000	
176	CTCB2504	100%	2.000.000	0	0%	2.000.000	
177	CTCB2505	100%	5.000.000	0	0%	5.000.000	
178	CTCB2506	100%	5.000.000	0	0%	5.000.000	
179	CTD	49%	50.780.297	50.780.117	49%	180	
180	CTF	49%	46.870.390	1.819.026	1.9%	45.051.364	
181	CTG	30%	1.610.997.524	1.437.531.599	26.77%	173.465.925	
182	CTI	49%	30.869.998	773.260	1.23%	30.096.738	
183	CTPB2403	100%	2.000.000	0	0%	2.000.000	
184	CTPB2404	100%	1.000.000	296.800	29.68%	703.200	
185	CTPB2405	100%	1.000.000	183.600	18.36%	816.400	
186	CTPB2501	100%	5.000.000	0	0%	5.000.000	
187	CTR	49%	56.049.080	9.422.113	8.24%	46.626.967	
188	CTS	49%	72.881.772	1.073.893	0.72%	71.807.879	
189	CVHM2402	100%	7.000.000	150.000	2.14%	6.850.000	
190	CVHM2406	100%	20.000.000	0	0%	20.000.000	
191	CVHM2407	100%	25.000.000	0	0%	25.000.000	
192	CVHM2408	100%	7.000.000	0	0%	7.000.000	
193	CVHM2409	100%	3.000.000	0	0%	3.000.000	
194	CVHM2410	100%	6.000.000	5.952.300	99.21%	47.700	
195	CVHM2411	100%	4.000.000	3.978.900	99.47%	21.100	
196	CVHM2501	100%	25.000.000	1.250.000	5%	23.750.000	
197	CVHM2502	100%	18.000.000	0	0%	18.000.000	
198	CVHM2503	100%	1.500.000	0	0%	1.500.000	
199	CVHM2504	100%	5.000.000	29.100	0.58%	4.970.900	
200	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
201	CVIB2405	100%	15.000.000	0	0%	15.000.000	
202	CVIB2406	100%	25.000.000	0	0%	25.000.000	



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1	2	3	4	5	6	7	8
203	CVIB2407	100%	9.000.000	0	0%	9.000.000	
204	CVIB2408	100%	2.000.000	0	0%	2.000.000	
205	CVIB2501	100%	23.000.000	0	0%	23.000.000	
206	CVIB2502	100%	13.000.000	0	0%	13.000.000	
207	CVIB2503	100%	5.000.000	0	0%	5.000.000	
208	CVIC2404	100%	20.000.000	0	0%	20.000.000	
209	CVIC2405	100%	18.000.000	0	0%	18.000.000	
210	CVIC2406	100%	6.000.000	5.753.500	95.89%	246.500	
211	CVIC2407	100%	4.000.000	3.669.800	91.75%	330.200	
212	CVIC2501	100%	24.000.000	0	0%	24.000.000	
213	CVIC2502	100%	15.000.000	0	0%	15.000.000	
214	CVIC2503	100%	5.000.000	0	0%	5.000.000	
215	CVJC2401	100%	4.000.000	3.892.100	97.3%	107.900	
216	CVJC2501	100%	5.000.000	0	0%	5.000.000	
217	CVNM2401	100%	8.000.000	370.000	4.63%	7.630.000	
218	CVNM2405	100%	12.000.000	0	0%	12.000.000	
219	CVNM2406	100%	10.000.000	0	0%	10.000.000	
220	CVNM2407	100%	9.000.000	0	0%	9.000.000	
221	CVNM2408	100%	4.000.000	3.763.000	94.08%	237.000	
222	CVNM2501	100%	16.000.000	0	0%	16.000.000	
223	CVNM2502	100%	10.000.000	0	0%	10.000.000	
224	CVNM2503	100%	5.000.000	0	0%	5.000.000	
225	CVNM2504	100%	1.000.000	0	0%	1.000.000	
226	CVNM2505	100%	5.000.000	0	0%	5.000.000	
227	CVPB2401	100%	9.000.000	0	0%	9.000.000	
228	CVPB2403	100%	7.000.000	0	0%	7.000.000	
229	CVPB2407	100%	40.000.000	0	0%	40.000.000	
230	CVPB2408	100%	25.000.000	0	0%	25.000.000	
231	CVPB2409	100%	11.000.000	38.200	0.35%	10.961.800	
232	CVPB2410	100%	3.000.000	0	0%	3.000.000	
233	CVPB2411	100%	6.000.000	5.571.000	92.85%	429.000	
234	CVPB2412	100%	4.000.000	3.624.200	90.61%	375.800	
235	CVPB2501	100%	15.000.000	0	0%	15.000.000	
236	CVPB2502	100%	8.000.000	0	0%	8.000.000	
237	CVPB2503	100%	24.000.000	0	0%	24.000.000	
238	CVPB2504	100%	3.000.000	0	0%	3.000.000	
239	CVPB2505	100%	5.000.000	0	0%	5.000.000	
240	CVPB2506	100%	6.000.000	5.966.500	99.44%	33.500	

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1	2	3	4	5	6	7	8
241	CVRE2402	100%	15.000.000	0	0%	15.000.000	
242	CVRE2405	100%	12.000.000	0	0%	12.000.000	
243	CVRE2406	100%	18.000.000	20.300	0.11%	17.979.700	
244	CVRE2407	100%	6.000.000	0	0%	6.000.000	
245	CVRE2408	100%	3.000.000	0	0%	3.000.000	
246	CVRE2409	100%	6.000.000	5.791.600	96.53%	208.400	
247	CVRE2410	100%	4.000.000	1.034.600	25.87%	2.965.400	
248	CVRE2501	100%	9.000.000	1.000	0.01%	8.999.000	
249	CVRE2502	100%	15.000.000	0	0%	15.000.000	
250	CVRE2503	100%	11.000.000	0	0%	11.000.000	
251	CVRE2504	100%	5.000.000	0	0%	5.000.000	
252	CVRE2505	100%	12.000.000	0	0%	12.000.000	
253	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
254	D2D	50%	15.152.379	291.443	0.96%	14.860.936	
255	DAH	0%	0	3.030	0%	-3.030	
256	DAT	0%	0	5.643	0.01%	-5.643	
257	DBC	49%	163.987.881	30.692.840	9.17%	133.295.041	
258	DBD	100%	93.593.847	13.738.796	14.68%	79.855.051	
259	DBT	0%	0	238.133	1.16%	-238.133	
260	DC4	50%	28.874.633	400.221	0.69%	28.474.412	
261	DCL	0%	0	813.293	1.11%	-813.293	
262	DCM	49%	259.406.000	28.760.841	5.43%	230.645.159	
263	DGC	49%	186.091.850	63.607.204	16.75%	122.484.646	
264	DGW	49%	107.466.882	42.467.454	19.36%	64.999.428	
265	DHA	49%	7.408.773	1.438.929	9.52%	5.969.844	
266	DHC	50%	40.246.524	31.735.434	39.43%	8.511.090	
267	DHG	100%	130.746.071	70.273.301	53.75%	60.472.770	
268	DHM	0%	0	45.580	0.13%	-45.580	
269	DIG	49%	298.827.477	23.021.142	3.77%	275.806.335	
270	DLG	49%	146.661.762	4.335.487	1.45%	142.326.275	
271	DMC	100%	34.727.465	19.628.978	56.52%	15.098.487	
272	DPG	49%	30.869.781	3.950.153	6.27%	26.919.628	
273	DPM	49%	191.786.000	36.176.981	9.24%	155.609.019	
274	DPR	50%	43.442.966	4.091.928	4.71%	39.351.038	
275	DQC	49%	16.836.113	201.481	0.59%	16.634.632	
276	DRC	49%	58.208.376	10.138.326	8.53%	48.070.050	
277	DRH	50%	62.176.933	1.133.824	0.91%	61.043.109	
278	DRL	0%	0	277.470	2.92%	-277.470	

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1	2	3	4	5	6	7	8
279	DSC	100%	204.838.925	13.400	0.01%	204.825.525	
280	DSE	100%	330.000.000	43.783.467	13.27%	286.216.533	
281	DSN	49%	5.920.674	1.845.097	15.27%	4.075.577	
282	DTA	49%	8.849.317	35.504	0.20%	8.813.813	
283	DTL	49%	30.103.445	295	0%	30.103.150	
284	DTT	49%	3.994.391	17.604	0.22%	3.976.787	
285	DVP	49%	19.600.000	5.422.692	13.56%	14.177.308	
286	DXG	50%	361.225.460	140.508.509	19.45%	220.716.951	
287	DXS	50%	289.551.562	111.543.268	19.26%	178.008.294	
288	DXV	49%	4.851.000	53.750	0.54%	4.797.250	
289	E1VFN30	100%	262.200.000	225.039.724	85.83%	37.160.276	
290	EIB	29.97043%	560.090.574	61.059.442	3.27%	499.031.132	
291	ELC	49%	40.812.137	2.630.342	3.16%	38.181.795	
292	EVE	100%	41.979.773	27.942.534	66.56%	14.037.239	
293	EVF	15%	114.084.870	7.699.973	1.01%	106.384.897	
294	EVG	49%	105.472.419	1.361.669	0.63%	104.110.750	
295	FCM	49%	22.651.046	1.426.831	3.09%	21.224.215	
296	FCN	50%	78.719.502	48.961.216	31.1%	29.758.286	
297	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
298	FIR	50%	32.122.640	119.484	0.19%	32.003.156	
299	FIT	0%	0	96.751	0.03%	-96.751	
300	FMC	50%	32.694.444	20.296.230	31.04%	12.398.214	
301	FPT	49%	720.823.899	652.680.063	44.37%	68.143.836	
302	FRT	49%	66.758.770	45.733.675	33.57%	21.025.095	
303	FTS	100%	305.919.366	92.721.373	30.31%	213.197.993	
304	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
305	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
306	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
307	FUCVREIT	49%	2.450.000	78.620	1.57%	2.371.380	
308	FUEABVND	100%	7.100.000	0	0%	7.100.000	
309	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
310	FUEDCMID	100%	29.500.000	24.283.720	82.32%	5.216.280	
311	FUEFCV50	100%	5.600.000	103.825	1.85%	5.496.175	
312	FUEIP100	100%	5.300.000	119.800	2.26%	5.180.200	
313	FUEKIV30	100%	201.300.000	193.521.400	96.14%	7.778.600	
314	FUEKIVFS	100%	24.500.000	20.906.900	85.33%	3.593.100	
315	FUEKIVND	100%	8.500.000	8.570.300	100.83%	-70.300	
316	FUEMAV30	100%	48.200.000	44.724.787	92.79%	3.475.213	

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1	2	3	4	5	6	7	8
317	FUEMAVND	100%	24.600.000	22.117.498	89.91%	2.482.502	
318	FUESSV30	100%	10.300.000	3.523.432	34.21%	6.776.568	
319	FUESSV50	100%	6.400.000	2.090.029	32.66%	4.309.971	
320	FUESSVFL	100%	19.700.000	9.626.849	48.87%	10.073.151	
321	FUETCC50	100%	6.100.000	0	0%	6.100.000	
322	FUEVFNVD	100%	369.400.000	344.027.066	93.13%	25.372.934	
323	FUEVN100	100%	28.300.000	2.225.771	7.86%	26.074.229	
324	GAS	49%	1.147.909.730	40.400.492	1.72%	1.107.509.238	
325	GDT	50%	11.941.778	2.652.440	11.11%	9.289.338	
326	GEE	50%	150.000.000	665.501	0.22%	149.334.499	
327	GEG	50%	211.254.185	192.078.423	45.46%	19.175.762	
328	GEX	50%	429.714.896	68.432.587	7.96%	361.282.309	
329	GIL	50%	50.800.033	1.589.721	1.56%	49.210.312	
330	GMD	49%	202.851.478	181.265.955	43.79%	21.585.523	
331	GMH	50%	8.250.000	119.700	0.73%	8.130.300	
332	GSP	0%	0	423.338	0.69%	-423.338	
333	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
334	GVR	13%	520.000.000	21.985.506	0.55%	498.014.494	
335	HAG	49%	518.159.294	25.457.026	2.41%	492.702.268	
336	HAH	30%	36.402.927	14.225.846	11.72%	22.177.081	
337	HAP	49%	54.437.908	2.360.153	2.12%	52.077.755	
338	HAR	49%	49.661.549	2.576.261	2.54%	47.085.288	
339	HAS	49%	3.920.000	1.226.994	15.34%	2.693.006	
340	HAX	50%	53.719.840	26.116.589	24.31%	27.603.251	
341	HCD	0%	0	73.321	0.20%	-73.321	
342	HCM	49%	353.197.650	312.519.088	43.36%	40.678.562	
343	HDB	17.5%	614.274.894	606.678.263	17.28%	7.596.631	
344	HDC	49%	87.393.933	4.256.007	2.39%	83.137.926	
345	HDG	50%	168.165.764	66.734.856	19.84%	101.430.908	
346	HHP	49%	42.411.628	5.944.043	6.87%	36.467.585	
347	HHS	50%	183.992.984	4.485.001	1.22%	179.507.983	
348	HHV	49%	211.805.208	28.911.394	6.69%	182.893.814	
349	HID	49%	37.614.865	334.583	0.44%	37.280.282	
350	HII	50%	36.831.508	515.907	0.70%	36.315.601	
351	HMC	0%	0	117.530	0.43%	-117.530	
352	HNA	0%	0	1.000	0%	-1.000	
353	HPG	49%	3.134.162.598	1.374.088.039	21.48%	1.760.074.559	

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1	2	3	4	5	6	7	8
354	HPX	49%	149.042.604	994.413	0.33%	148.048.191	
355	HQC	50%	288.300.000	5.069.651	0.88%	283.230.349	
356	HRC	0%	0	180.941	0.60%	-180.941	
357	HSG	49%	304.281.331	55.647.617	8.96%	248.633.714	
358	HSL	49%	18.898.007	722.706	1.87%	18.175.301	
359	HT1	49%	186.979.056	5.170.674	1.36%	181.808.382	
360	HTG	0%	0	7.765	0.02%	-7.765	
361	HTI	50%	12.474.600	3.629.804	14.55%	8.844.796	
362	HTL	49%	5.880.000	3.631.969	30.27%	2.248.031	
363	HTN	49%	43.667.041	1.113.839	1.25%	42.553.202	
364	HTV	0%	0	772.270	5.89%	-772.270	
365	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
366	HUB	0%	0	297.223	1.13%	-297.223	
367	HVH	49%	19.915.966	970.534	2.39%	18.945.432	
368	HVN	30%	664.318.252	174.342.174	7.87%	489.976.078	
369	HVX	47.153%	19.580.401	400.400	0.96%	19.180.001	
370	ICT	100%	32.185.000	101.272	0.31%	32.083.728	
371	IDI	49%	133.854.607	2.379.873	0.87%	131.474.734	
372	IJC	49%	185.096.708	17.755.450	4.7%	167.341.258	
373	ILB	49%	12.006.100	2.972.100	12.13%	9.034.000	
374	IMP	75%	115.532.071	76.031.579	49.36%	39.500.492	
375	ITC	0%	0	258.247	0.27%	-258.247	
376	ITD	49%	12.021.459	323.616	1.32%	11.697.843	
377	JVC	49%	55.125.083	2.196.667	1.95%	52.928.416	
378	KBC	49%	376.126.331	150.067.961	19.55%	226.058.370	
379	KDC	50%	144.903.158	52.401.399	18.08%	92.501.759	
380	KDH	50%	505.571.282	368.780.386	36.47%	136.790.896	
381	KHG	49%	220.223.250	1.527.586	0.34%	218.695.664	
382	KHP	0%	0	757.695	1.25%	-757.695	
383	KMR	100%	56.881.443	35.625.222	62.63%	21.256.221	
384	KOS	49%	106.075.854	334.072	0.15%	105.741.782	
385	KPF	49%	29.824.948	86.224	0.14%	29.738.724	
386	KSB	49%	56.241.760	3.443.836	3%	52.797.924	
387	L10	49%	4.846.100	94.143	0.95%	4.751.957	
388	LAF	49%	7.461.729	385.093	2.53%	7.076.636	
389	LBM	50%	20.000.000	5.908.494	14.77%	14.091.506	
390	LCG	50%	97.545.585	4.872.839	2.5%	92.672.746	
391	LDG	50%	128.486.292	3.956.291	1.54%	124.530.001	

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1	2	3	4	5	6	7	8
392	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
393	LGC	49%	94.498.834	86.756.074	44.99%	7.742.760	
394	LGL	50%	25.750.000	768.631	1.49%	24.981.369	
395	LHG	49%	24.505.884	8.799.277	17.59%	15.706.607	
396	LIX	50%	32.400.000	1.984.553	3.06%	30.415.447	
397	LM8	0%	0	43.886	0.47%	-43.886	
398	LPB	5%	149.364.105	25.882.534	0.87%	123.481.571	
399	LSS	0%	0	650.833	0.81%	-650.833	
400	MBB	23.2351%	1.417.869.154	1.417.869.154	23.24%	0	
401	MCM	100%	110.000.000	513.720	0.47%	109.486.280	
402	MCP	0%	0	28.165	0.16%	-28.165	
403	MDG	49%	5.335.625	300	0%	5.335.325	
404	MHC	49%	21.303.395	389.849	0.90%	20.913.546	
405	MIG	100%	172.672.500	28.934.928	16.76%	143.737.572	
406	MSB	30%	780.000.000	715.390.297	27.52%	64.609.703	
407	MSH	49%	36.756.909	3.807.915	5.08%	32.948.994	
408	MSN	49%	741.334.762	385.348.877	25.47%	355.985.885	
409	MWG	49%	716.499.646	666.633.660	45.59%	49.865.987	
410	NAB	30%	411.765.165	17.129.179	1.25%	394.635.986	
411	NAF	100%	67.979.281	13.079.502	19.24%	54.899.779	
412	NAV	49%	3.920.000	71.085	0.89%	3.848.915	
413	NBB	50%	50.237.828	469.881	0.47%	49.767.947	
414	NCT	30%	7.850.082	4.088.207	15.62%	3.761.875	
415	NHA	49%	21.645.514	382.445	0.87%	21.263.069	
416	NHH	100%	72.880.000	363.160	0.50%	72.516.840	
417	NHT	50%	12.014.084	722.790	3.01%	11.291.294	
418	NKG	50%	157.965.989	25.666.257	8.12%	132.299.732	
419	NLG	50%	192.537.652	158.073.350	41.05%	34.464.302	
420	NNC	49%	10.740.800	1.085.631	4.95%	9.655.169	
421	NO1	49%	11.760.000	1.364.800	5.69%	10.395.200	
422	NSC	49%	8.617.624	1.580.111	8.98%	7.037.513	
423	NT2	49%	141.059.254	38.845.693	13.49%	102.213.561	
424	NTL	49%	59.770.151	17.076.948	14%	42.693.203	
425	NVL	49%	955.551.223	84.078.939	4.31%	871.472.284	
426	NVT	50%	45.250.000	110.620	0.12%	45.139.380	
427	OCB	22%	542.473.613	488.357.405	19.81%	54.116.208	
428	OGC	49%	147.000.000	1.217.816	0.41%	145.782.184	
429	OPC	0%	0	442.527	0.69%	-442.527	

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1	2	3	4	5	6	7	8
430	ORS	49%	164.639.874	1.503.441	0.45%	163.136.433	
431	PAC	50%	23.235.853	5.776.757	12.43%	17.459.096	
432	PAN	49%	105.984.344	42.637.773	19.71%	63.346.571	
433	PC1	50%	178.821.060	55.404.315	15.49%	123.416.745	
434	PDN	0%	0	89.269	0.24%	-89.269	
435	PDR	50%	436.570.041	63.814.044	7.31%	372.755.997	
436	PET	0%	0	921.803	0.86%	-921.803	
437	PGC	49%	29.567.892	1.257.833	2.08%	28.310.059	
438	PGD	49%	48.509.150	46.367.775	46.84%	2.141.375	
439	PGI	100%	110.896.796	22.654.450	20.43%	88.242.346	
440	PGV	50%	561.734.023	229.056	0.02%	561.504.967	
441	PHC	50%	25.340.963	52.925	0.10%	25.288.038	
442	PHR	49%	66.394.607	24.674.313	18.21%	41.720.294	
443	PIT	0%	0	94.925	0.62%	-94.925	
444	PJT	0%	0	169.423	0.68%	-169.423	
445	PLP	49%	34.300.000	277.104	0.40%	34.022.896	
446	PLX	20%	258.775.616	226.363.687	17.49%	32.411.929	
447	PMG	49%	22.704.776	9.344.571	20.17%	13.360.205	
448	PNC	49%	5.409.718	56.008	0.51%	5.353.710	
449	PNJ	49%	165.656.640	165.622.141	48.99%	34.499	
450	POW	49%	1.147.517.084	85.832.211	3.67%	1.061.684.873	
451	PPC	49%	159.855.150	29.708.274	9.11%	130.146.876	
452	PSH	0%	0	100	0%	-100	
453	PTB	25%	16.734.600	15.506.885	23.17%	1.227.715	
454	PTC	50%	16.153.662	279.098	0.86%	15.874.564	
455	PTL	0%	0	65.844	0.07%	-65.844	
456	PVD	49%	272.585.042	53.163.051	9.56%	219.421.991	
457	PVP	49%	50.814.201	3.813.725	3.68%	47.000.476	
458	PVT	49%	174.446.192	43.452.091	12.21%	130.994.101	
459	QCG	49%	134.813.361	3.926.584	1.43%	130.886.777	
460	QNP	0%	0	0	0%	0	
461	RAL	50%	11.773.709	480.667	2.04%	11.293.042	
462	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
463	REE	49%	230.796.566	230.796.566	49%	0	
464	RYG	50%	22.500.000	3.600	0.01%	22.496.400	
465	S4A	0%	0	42.610	0.10%	-42.610	
466	SAB	100%	1.282.562.372	773.863.464	60.34%	508.698.908	
467	SAM	49%	186.180.875	2.180.756	0.57%	184.000.119	

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1	2	3	4	5	6	7	8
468	SAV	50%	12.594.982	12.593.755	50%	1.227	
469	SBA	0%	0	163.967	0.27%	-163.967	
470	SBG	50%	24.999.981	334.244	0.67%	24.665.737	
471	SBT	100%	836.156.371	181.984.576	21.76%	654.171.795	
472	SBV	100%	27.366.476	4.023.863	14.7%	23.342.613	
473	SC5	49%	7.342.429	340.274	2.27%	7.002.155	
474	SCR	50%	215.297.518	4.842.241	1.12%	210.455.277	
475	SCS	30%	30.623.094	19.281.601	18.89%	11.341.493	
476	SFC	0%	0	74.057	0.66%	-74.057	
477	SFG	0%	0	97.773	0.20%	-97.773	
478	SFI	49%	12.194.652	2.512.432	10.1%	9.682.220	
479	SGN	30%	10.074.507	9.090.243	27.07%	984.264	
480	SGR	0%	0	6.235	0.01%	-6.235	
481	SGT	0%	0	8.201.806	5.54%	-8.201.806	
482	SHA	49%	16.388.870	289.993	0.87%	16.098.877	
483	SHB	30%	1.098.872.562	106.556.629	2.91%	992.315.933	
484	SHI	49%	79.466.460	529.927	0.33%	78.936.533	
485	SHP	0%	0	5.304.109	5.24%	-5.304.109	
486	SIP	49%	103.161.367	10.314.930	4.9%	92.846.437	
487	SJD	50%	34.499.310	4.916.027	7.12%	29.583.283	
488	SJS	50%	57.427.770	715.961	0.62%	56.711.809	
489	SKG	49%	32.583.871	28.551.700	42.94%	4.032.171	
490	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
491	SMB	49%	14.624.857	4.088.404	13.7%	10.536.453	
492	SMC	100%	73.678.587	15.069.010	20.45%	58.609.577	
493	SPM	49%	6.860.000	299.990	2.14%	6.560.010	
494	SRC	0%	0	22.257	0.08%	-22.257	
495	SRF	100%	35.566.780	16.326.000	45.9%	19.240.780	
496	SSB	5%	141.750.000	4.294.269	0.15%	137.455.731	
497	SSC	49%	7.346.259	124.533	0.83%	7.221.726	
498	SSI	100%	1.963.863.918	761.739.513	38.79%	1.202.124.405	
499	ST8	50%	12.860.451	122.633	0.48%	12.737.818	
500	STB	30%	565.564.714	415.768.528	22.05%	149.796.186	
501	STG	34%	33.406.141	29.521.147	30.05%	3.884.994	
502	STK	100%	96.636.924	16.059.624	16.62%	80.577.300	
503	SVC	49%	32.648.976	1.077.150	1.62%	31.571.826	
504	SVD	49%	13.526.894	77.578	0.28%	13.449.316	
505	SVI	100%	12.832.437	12.185.847	94.96%	646.590	



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1	2	3	4	5	6	7	8
506	SVT	50%	8.655.489	31.965	0.18%	8.623.524	
507	SZC	20%	35.997.172	3.991.726	2.22%	32.005.446	
508	SZL	0%	0	4.783.875	16.43%	-4.783.875	
509	TBC	49%	31.115.000	920.704	1.45%	30.194.296	
510	TCB	22.5136%	1.590.552.461	1.590.039.792	22.51%	512.669	
511	TCD	49%	164.552.114	1.245.029	0.37%	163.307.085	
512	TCH	51%	340.790.079	53.096.233	7.95%	287.693.846	
513	TCI	100%	115.620.964	6.006.853	5.2%	109.614.111	
514	TCL	49%	14.777.633	1.929.023	6.4%	12.848.610	
515	TCM	50%	50.977.741	50.954.556	49.98%	23.185	
516	TCO	0%	0	234.570	0.75%	-234.570	
517	TCR	49%	5.082.863	5.007.053	48.27%	75.810	
518	TCT	0%	0	1.304.840	10.2%	-1.304.840	
519	TDC	50%	50.000.000	1.103.700	1.1%	48.896.300	
520	TDG	0%	0	1.445	0.01%	-1.445	
521	TDH	50%	56.326.383	1.056.851	0.94%	55.269.532	
522	TDM	50%	55.000.000	3.450.844	3.14%	51.549.156	
523	TDP	51%	44.993.347	112.737	0.13%	44.880.610	
524	TDW	50%	4.250.000	257.910	3.03%	3.992.090	
525	TEG	49%	59.195.215	6.228.842	5.16%	52.966.373	
526	THG	49%	12.711.524	248.070	0.96%	12.463.454	
527	TIP	50%	32.503.928	11.175.183	17.19%	21.328.745	
528	TIX	0%	0	142.259	0.47%	-142.259	
529	TLD	49%	38.093.264	480.435	0.62%	37.612.829	
530	TLG	100%	86.453.575	19.069.488	22.06%	67.384.087	
531	TLH	49%	55.036.808	1.115.850	0.99%	53.920.958	
532	TMP	49%	34.300.000	556.453	0.79%	33.743.547	
533	TMS	49%	82.980.497	72.122.395	42.59%	10.858.102	
534	TMT	49%	18.270.963	932.998	2.5%	17.337.965	
535	TN1	50%	27.316.174	45.991	0.08%	27.270.183	
536	TNC	50%	9.625.000	108.592	0.56%	9.516.408	
537	TNH	70%	100.926.889	76.864.892	53.31%	24.061.997	
538	TNI	49%	25.725.000	67.687	0.13%	25.657.313	
539	TNT	49%	24.990.000	944.259	1.85%	24.045.741	
540	TPB	30%	792.586.858	755.827.138	28.61%	36.759.720	
541	TPC	49%	11.970.992	423.402	1.73%	11.547.590	
542	TRA	49%	20.312.299	19.336.019	46.64%	976.280	
543	TRC	49%	14.700.000	1.022.816	3.41%	13.677.184	

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544	TSC	0%	0	379.518	0.19%	-379.518	
545	TTA	49%	83.328.220	2.358.468	1.39%	80.969.752	
546	TTE	50%	14.245.200	13.370	0.05%	14.231.830	
547	TTF	50%	205.599.151	23.060.651	5.61%	182.538.500	
548	TV2	15%	10.128.924	6.363.449	9.42%	3.765.475	
549	TVB	30%	33.629.105	1.250.357	1.12%	32.378.748	
550	TVS	49%	81.827.684	36.195.204	21.67%	45.632.480	
551	TVT	0%	0	54.990	0.26%	-54.990	
552	TYA	100%	6.134.773	2.332.818	38.03%	3.801.955	
553	UIC	0%	0	882.580	11.03%	-882.580	
554	VAF	49%	18.456.020	9.734	0.03%	18.446.286	
555	VCA	0%	0	19.475	0.13%	-19.475	
556	VCB	30%	1.676.727.378	1.271.456.871	22.75%	405.270.507	
557	VCF	49%	13.023.776	149.100	0.56%	12.874.676	
558	VCG	49%	293.310.794	36.746.773	6.14%	256.564.021	
559	VCI	100%	718.099.480	194.375.928	27.07%	523.723.552	
560	VDP	35%	7.729.187	46.961	0.21%	7.682.226	
561	VDS	100%	243.000.000	8.433.138	3.47%	234.566.862	
562	VFG	51%	21.274.453	741.199	1.78%	20.533.254	
563	VGC	49%	219.691.500	26.072.371	5.82%	193.619.129	
564	VHC	100%	224.453.159	59.786.016	26.64%	164.667.143	
565	VHM	50%	2.053.706.002	500.638.030	12.19%	1.553.067.972	
566	VIB	4.99%	148.658.477	148.658.477	4.99%	0	
567	VIC	48.017596%	1.862.402.462	340.418.201	8.78%	1.521.984.261	
568	VID	50%	20.418.034	372.296	0.91%	20.045.738	
569	VIP	49%	33.550.761	7.994.870	11.68%	25.555.891	
570	VIX	100%	1.458.513.173	82.519.766	5.66%	1.375.993.407	
571	VJC	30%	162.483.400	69.988.518	12.92%	92.494.882	
572	VMD	49%	7.565.731	182.241	1.18%	7.383.490	
573	VND	100%	1.522.299.908	162.716.322	10.69%	1.359.583.586	
574	VNE	49%	44.312.146	951.230	1.05%	43.360.916	
575	VNG	49%	47.665.537	302.253	0.31%	47.363.284	
576	VNL	49%	6.928.838	1.784.793	12.62%	5.144.045	
577	VNM	100%	2.089.955.445	1.056.003.730	50.53%	1.033.951.715	
578	VNS	49%	33.251.004	1.754.119	2.58%	31.496.885	
579	VOS	49%	68.600.000	1.019.080	0.73%	67.580.920	
580	VPB	30%	2.380.177.080	1.976.623.971	24.91%	403.553.109	
581	VPD	50%	53.294.814	33.182.540	31.13%	20.112.274	

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582	VPG	49%	43.323.717	145.556	0.16%	43.178.161	
583	VPH	49%	46.725.322	285.094	0.30%	46.440.228	
584	VPI	49%	156.824.292	35.484.924	11.09%	121.339.368	
585	VPS	49%	11.985.788	13.015	0.05%	11.972.773	
586	VRC	49%	24.500.000	63.575	0.13%	24.436.425	
587	VRE	49%	1.141.121.020	410.095.941	17.61%	731.025.079	
588	VSC	49%	140.530.441	8.271.463	2.88%	132.258.978	
589	VSH	49%	115.758.210	28.172.590	11.93%	87.585.620	
590	VSI	49%	6.468.000	174.566	1.32%	6.293.434	
591	VTB	49%	5.871.204	208.319	1.74%	5.662.885	
592	VTO	49%	39.134.666	11.226.918	14.06%	27.907.748	
593	VTP	49%	59.673.690	8.192.369	6.73%	51.481.321	
594	YBM	49%	7.006.941	20.351	0.14%	6.986.590	
595	YEG	49%	67.130.712	11.387.233	8.31%	55.743.479	
<b>UPCOM</b>							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	196.622	0.09%	229.802.899	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440 (*)	
5	ABB	24.6%	254.619.043	169.823.706	16.41%	84.795.337	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	8.247.600	11.39%	64.144.150	
8	ABW	100%	101.150.000	1.404.037	1.39%	99.745.963	
9	ACE	5%	152.539	7.320	0.24%	145.219	
10	ACM	49%	24.990.000	1.300.563	2.55%	23.689.437	
11	ACS	0%	0	6.000	0.11%	-6.000	
12	ACV	49%	1.066.814.885	75.160.477	3.45%	991.654.408	
13	AFX	0%	0	600	0%	-600	
14	AGI	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	131.826	0.47%	13.923.045	
16	AGP	0%	0	5.549	0.02%	-5.549	
17	AGX	49%	5.292.000	187.800	1.74%	5.104.200	
18	AIC	100%	100.000.000	75.106.501	75.11%	24.893.499	
19	AIG	50%	85.300.649	76.041.261	44.57%	9.259.388	
20	ALV	49%	2.772.388	18.683	0.33%	2.753.705	
21	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
22	AMP	49%	6.370.000	0	0%	6.370.000	
23	AMS	49%	29.400.000	21.301.178	35.5%	8.098.822	

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1	2	3	4	5	6	7	8
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	3.002.265	14.92%	6.857.218	
26	APF	0%	0	0	0%	0	
27	APL	49%	588.000	0	0%	588.000	
28	APP	49%	2.315.069	21.994	0.47%	2.293.075	
29	APT	49%	4.312.000	0	0%	4.312.000	
30	ART	100%	96.922.509	638.532	0.66%	96.283.977	
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
32	ATA	49%	5.879.999	6.980	0.06%	5.873.019	
33	ATB	49%	6.803.160	8.200	0.06%	6.794.960	
34	ATG	49%	7.457.800	13.930	0.09%	7.443.870	
35	AVC	0%	0	0	0%	0	
36	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
37	AVG	50%	8.839.991	12.000	0.07%	8.827.991	
38	B82	49%	2.450.000	23.135	0.46%	2.426.865	
39	BAL	49%	980.000	0	0%	980.000	
40	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
41	BBH	49%	1.003.486	0	0%	1.003.486	
42	BBM	49%	980.000	7.900	0.40%	972.100	
43	BBT	49%	4.802.000	78.940	0.81%	4.723.060	
44	BCA	0%	0	0	0%	0	
45	BCB	0%	0	0	0%	0	
46	BCP	49%	2.940.000	195.700	3.26%	2.744.300	
47	BCR	50%	236.899.956	1.185.600	0.25%	235.714.356	
48	BCV	49%	882.000	0	0%	882.000	
49	BDG	50%	12.399.960	351.864	1.42%	12.048.096	
50	BDT	49%	18.914.000	51.000	0.13%	18.863.000	
51	BDW	49%	6.081.292	6.016	0.05%	6.075.276	
52	BEL	49%	2.940.000	0	0%	2.940.000	
53	BGE	50%	365.000.000	279.200	0.04%	364.720.800	
54	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
55	BGT	49%	3.822.000	0	0%	3.822.000	(*)
56	BGW	0%	0	0	0%	0	
57	BHA	49%	32.340.000	17.200	0.03%	32.322.800	
58	BHC	49%	2.205.000	9.100	0.20%	2.195.900	
59	BHG	49%	4.378.465	0	0%	4.378.465	
60	BHI	100%	100.000.000	75.021.100	75.02%	24.978.900	
61	BHK	100%	3.986.000	200	0.01%	3.985.800	

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1	2	3	4	5	6	7	8
62	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
63	BIG	49%	7.391.497	2.719	0.02%	7.388.778	
64	BII	0%	0	53.600	0.09%	-53.600	
65	BIO	0%	0	8.100	0.09%	-8.100	
66	BLF	0%	0	276.520	2.4%	-276.520	
67	BLI	49%	29.400.000	618.941	1.03%	28.781.059	
68	BLN	49%	2.450.000	600	0.01%	2.449.400	
69	BLT	49%	1.960.000	1.500	0.04%	1.958.500	
70	BLU	100%	1.337.600	0	0%	1.337.600	
71	BMD	0%	0	0	0%	0	
72	BMF	0%	0	0	0%	0	
73	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
74	BMJ	0%	0	63.100	0.06%	-63.100	
75	BMK	50%	3.400.000	329.305	4.84%	3.070.695	
76	BMN	49%	1.347.500	0	0%	1.347.500	
77	BMS	100%	71.111.425	273.371	0.38%	70.838.054	
78	BMV	49%	11.858.000	700	0%	11.857.300	
79	BNW	0%	0	0	0%	0	
80	BOT	51%	30.215.868	2.345.152	3.96%	27.870.716	
81	BQB	100%	5.800.000	100	0%	5.799.900	
82	BRR	0%	0	100	0%	-100	
83	BRS	0%	0	0	0%	0	
84	BSA	0%	0	0	0%	0	
85	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
86	BSG	0%	0	1.000	0%	-1.000	
87	BSH	100%	18.000.000	52.600	0.29%	17.947.400	
88	BSL	50%	22.500.000	102.813	0.23%	22.397.187	
89	BSP	0%	0	3.650	0.03%	-3.650	
90	BSQ	50%	22.500.000	900	0%	22.499.100	
91	BT1	0%	0	0	0%	0	
92	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
93	BTB	49%	3.768.700	700	0.01%	3.768.000	
94	BTD	0%	0	23.000	0.36%	-23.000	
95	BTG	49%	583.100	0	0%	583.100	
96	BTH	49%	12.250.000	7.053	0.03%	12.242.947	
97	BTN	0%	0	100	0%	-100	
98	BTU	0%	0	1.000	0.03%	-1.000	
99	BTV	0%	0	30	0%	-30	

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1	2	3	4	5	6	7	8
100	BVB	5%	27.592.310	518.992	0.09%	27.073.318	
101	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
102	BVL	49%	40.566.267	0	0%	40.566.267	
103	BVN	49%	2.450.000	10.900	0.22%	2.439.100	
104	BWA	49%	1.323.000	0	0%	1.323.000	
105	BWS	49%	49.003.708	757.614	0.76%	48.246.094	
106	C12	49%	2.376.500	0	0%	2.376.500	
107	C21	49%	9.474.821	15.261	0.08%	9.459.560	
108	C22	49%	1.739.500	0	0%	1.739.500	
109	C4G	0%	0	99.765	0.03%	-99.765	
110	C92	49%	2.603.330	196.214	3.69%	2.407.116	
111	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
112	CAF	0%	0	3.000	0.05%	-3.000	(*)
113	CAT	0%	0	45.675	0.47%	-45.675	
114	CBI	49%	21.073.119	1.000	0%	21.072.119	
115	CBS	0%	0	0	0%	0	
116	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
117	CC1	49%	175.668.834	23.159	0.01%	175.645.675	
118	CC4	0%	0	0	0%	0	
119	CCA	0%	0	58.354	0.39%	-58.354	
120	CCC	0%	0	0	0%	0	
121	CCD	100%	1.300.000	0	0%	1.300.000	(*)
122	CCM	0%	0	7.089	0.11%	-7.089	
123	CCP	49%	1.176.000	100	0%	1.175.900	
124	CCS	0%	0	114.000	1.42%	-114.000	(*)
125	CCT	49%	13.955.200	9.301	0.03%	13.945.899	
126	CCV	49%	882.000	0	0%	882.000	
127	CDG	49%	1.697.847	0	0%	1.697.847	
128	CDH	49%	980.000	0	0%	980.000	
129	CDO	49%	15.437.437	90.501	0.29%	15.346.936	
130	CDP	0%	0	1.000	0.01%	-1.000	
131	CDR	0%	0	0	0%	0	
132	CEI	49%	2.940.000	0	0%	2.940.000	
133	CEG	49%	1.862.000	0	0%	1.862.000	
134	CEN	0%	0	0	0%	0	
135	CFM	49%	980.000	10.700	0.54%	969.300	
136	CFV	0%	0	0	0%	0	
137	CGP	49%	5.260.496	65.870	0.61%	5.194.626	

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1	2	3	4	5	6	7	8
138	CGV	0%	0	13.510	0.14%	-13.510	
139	CH5	49%	1.828.900	100	0%	1.828.800	
140	CHC	0%	0	0	0%	0	
141	CHS	49%	13.916.000	1.022.100	3.6%	12.893.900	
142	CI5	49%	1.323.000	0	0%	1.323.000	
143	CID	49%	530.180	42.801	3.96%	487.379	
144	CIP	0%	0	0	0%	0	
145	CK8	50%	1.500.000	0	0%	1.500.000	
146	CKA	0%	0	6.000	0.18%	-6.000	
147	CKD	49%	15.190.000	8.900	0.03%	15.181.100	
148	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
149	CLX	0%	0	1.120.900	1.29%	-1.120.900	
150	CMD	0%	0	8.800	0.06%	-8.800	
151	CMF	49%	3.969.000	1.975.627	24.39%	1.993.373	
152	CMI	49%	7.840.000	59.500	0.37%	7.780.500	
153	CMK	49%	701.963	0	0%	701.963	
154	CMM	0%	0	0	0%	0	
155	CMN	49%	2.352.000	2.000	0.04%	2.350.000	
156	CMP	49%	15.878.653	0	0%	15.878.653	
157	CMT	49%	3.920.000	274.048	3.43%	3.645.952	
158	CMW	49%	7.612.101	1.500	0.01%	7.610.601	
159	CNA	0%	0	0	0%	0	
160	CNC	49%	5.568.519	825.520	7.26%	4.742.999	
161	CNN	49%	4.312.000	0	0%	4.312.000	
162	CNT	0%	0	81.161	0.16%	-81.161	
163	CPA	0%	0	0	0%	0	
164	CPH	49%	2.156.000	0	0%	2.156.000	
165	CPI	49%	17.887.450	0	0%	17.887.450	
166	CQN	0%	0	200	0%	-200	
167	CQT	49%	12.250.000	1.100	0%	12.248.900	
168	CSI	100%	16.800.000	5.717.508	34.03%	11.082.492	
169	CT3	0%	0	0	0%	0	
170	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
171	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
172	CTC	49%	7.741.963	76.471	0.48%	7.665.492 (*)	
173	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
174	CTW	0%	0	2.700	0.01%	-2.700	
175	CTX	49%	38.664.565	9.999	0.01%	38.654.566	

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1	2	3	4	5	6	7	8
176	CYC	49%	975.359	967.320	48.6%	8.039	
177	DAC	49%	492.437	64.934	6.46%	427.503	
178	DAG	49%	29.553.914	521.143	0.86%	29.032.771	
179	DAN	50%	10.469.000	33.847	0.16%	10.435.153	
180	DAS	49%	2.058.000	0	0%	2.058.000	
181	DBM	49%	951.378	20.720	1.07%	930.658	
182	DC1	49%	2.207.125	52.788	1.17%	2.154.337	
183	DCF	0%	0	2.513	0.01%	-2.513	
184	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
185	DCH	49%	1.411.200	0	0%	1.411.200	
186	DCR	49%	3.185.000	0	0%	3.185.000	
187	DCS	49%	29.552.384	373.961	0.62%	29.178.423	
188	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
189	DDB	0%	0	0	0%	0	
190	DDH	49%	1.764.000	0	0%	1.764.000	
191	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
192	DDN	0%	0	45.798	0.30%	-45.798	
193	DDV	49%	71.593.851	4.281.500	2.93%	67.312.351	
194	DFC	0%	0	0	0%	0	
195	DFE	49%	39.200.000	6.205	0.01%	39.193.795	
196	DGT	49%	38.710.000	206.500	0.26%	38.503.500	
197	DHB	49%	133.378.000	100	0%	133.377.900	
198	DHD	0%	0	19.511	0.07%	-19.511	
199	DHN	0%	0	0	0%	0	
200	DHQ	0%	0	0	0%	0	(*)
201	DIC	49%	13.027.061	97.786	0.37%	12.929.275	
202	DID	50%	7.811.276	6.900	0.04%	7.804.376	
203	DKC	0%	0	0	0%	0	
204	DKH	100%	212.036	0	0%	212.036	
205	DKW	100%	4.378.120	0	0%	4.378.120	
206	DLD	49%	4.560.633	0	0%	4.560.633	
207	DLR	49%	2.205.000	212.000	4.71%	1.993.000	
208	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
209	DM7	49%	7.551.439	0	0%	7.551.439	
210	DMH	49%	1.225.000	0	0%	1.225.000	(*)
211	DMN	0%	0	0	0%	0	
212	DMS	0%	0	0	0%	0	
213	DNA	0%	0	576	0%	-576	



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1	2	3	4	5	6	7	8
214	DND	0%	0	40.100	0.31%	-40.100	
215	DNE	0%	0	66.900	1.16%	-66.900	
216	DNH	0%	0	2.800	0%	-2.800	
217	DNL	0%	0	16.680	0.39%	-16.680	
218	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
219	DNN	49%	28.402.389	0	0%	28.402.389	
220	DNT	0%	0	0	0%	0	
221	DNW	9.5%	11.400.000	68.137	0.06%	11.331.863	
222	DO3	0%	0	0	0%	0 (*)	
223	DOC	0%	0	0	0%	0	
224	DOP	0%	0	7.200	0.15%	-7.200	
225	DP1	0%	0	1.000	0%	-1.000	
226	DP2	49%	9.800.000	0	0%	9.800.000	
227	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
228	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
229	DPP	49%	1.470.004	0	0%	1.470.004	
230	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
231	DRG	0%	0	5.500	0%	-5.500	
232	DRI	50%	36.600.000	268.088	0.37%	36.331.912	
233	DSD	0%	0	0	0%	0	
234	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
235	DSP	49%	58.155.160	0	0%	58.155.160	
236	DTB	0%	0	0	0%	0	
237	DTE	0%	0	6.000	0.01%	-6.000	
238	DTH	0%	0	0	0%	0	
239	DTI	49%	6.609.512	3.600	0.03%	6.605.912	
240	DTP	0%	0	0	0%	0	
241	DUS	0%	0	0	0%	0	
242	DVC	0%	0	0	0%	0	
243	DVG	0%	0	32.900	0.12%	-32.900	
244	DVN	0%	0	70.000	0.03%	-70.000	
245	DVW	9.5%	222.775	0	0%	222.775	
246	DWC	50%	15.760.000	1.200	0%	15.758.800	
247	DWS	0%	0	0	0%	0	
248	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
249	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
250	E12	100%	1.200.000	0	0%	1.200.000	
251	E29	49%	2.450.000	200	0%	2.449.800	

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1	2	3	4	5	6	7	8
252	ECO	50%	10.000.000	0	0%	10.000.000	
253	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
254	EGL	0%	0	0	0%	0	(*)
255	EIC	0%	0	14.328	0.04%	-14.328	
256	EIN	0%	0	15.720	0.03%	-15.720	
257	EME	0%	0	116.979	3.09%	-116.979	
258	EMG	49%	1.470.000	100	0%	1.469.900	
259	EMS	0%	0	409.707	1.95%	-409.707	
260	EPC	49%	4.600.365	100	0%	4.600.265	
261	EPH	100%	2.500.000	7.800	0.31%	2.492.200	
262	ESL	49%	31.948.000	0	0%	31.948.000	(*)
263	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
264	FBC	0%	0	0	0%	0	
265	FCC	49%	2.938.549	0	0%	2.938.549	
266	FCS	49%	14.430.500	0	0%	14.430.500	
267	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
268	FGL	49%	7.191.387	0	0%	7.191.387	
269	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
270	FHN	100%	3.000.000	0	0%	3.000.000	
271	FHS	0%	0	0	0%	0	
272	FIC	49%	62.230.000	6.000	0%	62.224.000	
273	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
274	FOC	49%	9.050.924	168.382	0.91%	8.882.542	
275	FOX	0%	0	9.298	0%	-9.298	
276	FRC	49%	1.470.000	100	0%	1.469.900	
277	FRM	49%	5.733.000	0	0%	5.733.000	
278	FSO	49%	2.756.233	0	0%	2.756.233	
279	FT1	49%	3.469.127	16.900	0.24%	3.452.227	
280	FTI	49%	1.932.417	0	0%	1.932.417	
281	FTM	49%	24.500.000	288.730	0.58%	24.211.270	
282	FVN	49%	138.278	0	0%	138.278	(*)
283	G20	49%	7.056.000	19.500	0.14%	7.036.500	
284	G30	100%	1.509.750	0	0%	1.509.750	(*)
285	G36	0%	0	0	0%	0	
286	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
287	GCB	0%	0	20	0%	-20	
288	GCF	100%	30.679.999	4.403	0.01%	30.675.596	
289	GDA	49%	56.198.839	21.773.800	18.98%	34.425.039	

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1	2	3	4	5	6	7	8
290	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
291	GER	49%	1.078.000	200	0.01%	1.077.800	
292	GFS	100%	2.500.000	0	0%	2.500.000	(*)
293	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
294	GH3	0%	0	0	0%	0	
295	GHC	49%	23.354.625	1.976.483	4.15%	21.378.142	
296	GLC	49%	5.145.000	0	0%	5.145.000	
297	GLW	49%	8.820.000	300	0%	8.819.700	
298	GMC	0%	0	1.583.594	4.8%	-1.583.594	
299	GND	49%	4.410.000	22.200	0.25%	4.387.800	
300	GPC	0%	0	0	0%	0	
301	GSM	0%	0	2.000	0.01%	-2.000	
302	GTC	49%	505.799	0	0%	505.799	
303	GTD	0%	0	0	0%	0	
304	GTS	0%	0	0	0%	0	
305	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
306	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
307	H11	49%	519.400	0	0%	519.400	
308	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
309	HAF	49%	7.105.000	100	0%	7.104.900	
310	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
311	HAM	0%	0	0	0%	0	
312	HAN	49%	69.113.520	5.300	0%	69.108.220	
313	HAV	100%	3.297.860	100	0%	3.297.760	
314	HBC	50%	173.606.635	37.048.708	10.67%	136.557.927	
315	HBD	49%	985.439	9.540	0.47%	975.899	
316	HBH	30%	4.800.000	241.410	1.51%	4.558.590	
317	HC1	49%	3.920.000	0	0%	3.920.000	
318	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
319	HCB	49%	2.547.644	0	0%	2.547.644	
320	HCI	49%	2.563.680	0	0%	2.563.680	
321	HCO	0%	0	0	0%	0	(*)
322	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
323	HD6	0%	0	0	0%	0	
324	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
325	HDM	5%	1.004.812	13.727	0.07%	991.085	
326	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
327	HDP	0%	0	14.506	0.15%	-14.506	

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328	HDS	49%	2.529.832	0	0%	2.529.832	
329	HDW	49%	15.622.410	13.000	0.04%	15.609.410	
330	HEC	0%	0	100	0%	-100	
331	HEJ	0%	0	0	0%	0	
332	HEP	49%	2.940.000	43.900	0.73%	2.896.100	
333	HES	0%	0	0	0%	0	
334	HFB	0%	0	0	0%	0	
335	HFC	0%	0	0	0%	0	
336	HFX	49%	622.300	0	0%	622.300	
337	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
338	HHG	49%	17.099.213	70.855	0.20%	17.028.358	
339	HHI	0%	0	11.968	0.14%	-11.968	(*)
340	HHN	49%	705.600	0	0%	705.600	
341	HIG	0%	0	45.345	0.20%	-45.345	
342	HIO	50%	10.500.000	13.448	0.06%	10.486.552	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	423.110	0.82%	24.860.889	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	51%	1.575.900	947.800	30.67%	628.100	
347	HLO	100%	8.000.000	3.147.400	39.34%	4.852.600	
348	HLS	0%	0	0	0%	0	
349	HLT	0%	0	0	0%	0	
350	HLY	49%	490.000	15.626	1.56%	474.374	
351	HMD	0%	0	0	0%	0	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	2.908	0.03%	-2.908	
354	HNB	49%	4.655.000	31.700	0.33%	4.623.300	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	88.800	0.02%	244.911.200	
357	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
358	HNG	50%	554.276.947	18.344.360	1.65%	535.932.587	
359	HNI	0%	0	178.400	0.75%	-178.400	
360	HNM	0%	0	72.050	0.16%	-72.050	
361	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
362	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
363	HNS	49%	1.960.000	0	0%	1.960.000	(*)
364	HOT	0%	0	1.320	0.02%	-1.320	
365	HPB	49%	1.901.200	3.210	0.08%	1.897.990	

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1	2	3	4	5	6	7	8
366	HPD	49%	4.070.229	760.300	9.15%	3.309.929	
367	HPH	50%	4.200.000	0	0%	4.200.000	
368	HPI	0%	0	0	0%	0	
369	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
370	HPP	49%	3.923.516	1.847.236	23.07%	2.076.280	
371	HPT	49%	5.148.617	365.131	3.47%	4.783.486	
372	HPW	49%	36.361.400	84.400	0.11%	36.277.000	
373	HRB	0%	0	5.900	0.09%	-5.900	
374	HSA	49%	3.857.636	100	0%	3.857.536	
375	HSI	0%	0	327.315	3.27%	-327.315	
376	HSM	49%	10.045.000	300	0%	10.044.700	
377	HSP	49%	5.893.272	353.460	2.94%	5.539.812	
378	HSV	50%	7.874.997	8.970	0.06%	7.866.027	
379	HT9	51%	2.550.000	0	0%	2.550.000	(*)
380	HTE	0%	0	4.800	0.02%	-4.800	
381	HTM	0%	0	1.525	0%	-1.525	
382	HTP	0%	0	3.600	0%	-3.600	
383	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
384	HU3	49%	4.899.972	27.580	0.28%	4.872.392	
385	HU4	49%	7.350.000	19.800	0.13%	7.330.200	
386	HU6	49%	3.675.000	0	0%	3.675.000	
387	HUG	0%	0	600	0%	-600	
388	HVA	49%	6.688.500	3.315.000	24.29%	3.373.500	
389	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
390	HWI	100%	1.000.000	0	0%	1.000.000	(*)
391	HWS	100%	87.600.000	916.600	1.05%	86.683.400	
392	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
393	IBD	0%	0	0	0%	0	
394	IBN	0%	0	0	0%	0	
395	ICC	49%	1.862.000	255.143	6.71%	1.606.857	
396	ICF	49%	6.275.430	343.860	2.68%	5.931.570	
397	ICI	49%	1.960.000	0	0%	1.960.000	
398	ICN	0%	0	1.319	0.01%	-1.319	
399	IDP	100%	61.804.472	8.219.520	13.3%	53.584.952	
400	IFS	100%	87.140.984	85.146.189	97.71%	1.994.795	
401	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
402	ILA	0%	0	1.000	0.01%	-1.000	
403	ILC	0%	0	21.350	0.35%	-21.350	

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404	ILS	0%	0	0	0%	0	
405	IME	49%	1.763.974	0	0%	1.763.974	
406	IN4	49%	588.000	0	0%	588.000	
407	ING	0%	0	78.403	0.38%	-78.403	
408	IRC	0%	0	0	0%	0	
409	ISG	0%	0	0	0%	0	
410	ISH	0%	0	69.200	0.15%	-69.200	
411	IST	49%	7.354.161	27.146	0.18%	7.327.015	
412	ITA	49%	459.847.167	3.707.888	0.40%	456.139.279	
413	ITS	0%	0	157.190	0.59%	-157.190	
414	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
415	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
416	KCB	49%	3.920.000	23.921	0.30%	3.896.079	
417	KCE	49%	735.000	200	0.01%	734.800	
418	KGM	49%	12.460.700	300	0%	12.460.400	
419	KHD	50%	1.631.409	0	0%	1.631.409	
420	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
421	KHW	0%	0	0	0%	0	
422	KIP	49%	4.802.000	0	0%	4.802.000	
423	KLB	30%	109.584.563	4.004.826	1.1%	105.579.737	
424	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
425	KNA	49%	2.097.984	0	0%	2.097.984	(*)
426	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
427	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
428	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
429	KTC	0%	0	0	0%	0	
430	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
431	KTT	0%	0	18.405	0.62%	-18.405	
432	KVC	49%	24.255.000	675.284	1.36%	23.579.716	
433	KWA	49%	1.862.000	0	0%	1.862.000	
434	L12	49%	3.430.000	2.400	0.03%	3.427.600	
435	L35	49%	1.599.925	210	0.01%	1.599.715	
436	L43	49%	1.715.000	2.200	0.06%	1.712.800	
437	L44	49%	1.960.000	43.300	1.08%	1.916.700	
438	L45	49%	2.352.000	6.000	0.13%	2.346.000	
439	L61	0%	0	108	0%	-108	
440	L62	0%	0	0	0%	0	
441	L63	49%	4.056.886	0	0%	4.056.886	

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442	LAI	0%	0	0	0%	0	
443	LAW	50%	6.100.000	0	0%	6.100.000	
444	LCC	49%	2.861.109	0	0%	2.861.109	
445	LCM	49%	12.070.170	1.107.345	4.5%	10.962.825	
446	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
447	LDW	50%	39.400.000	200	0%	39.399.800	
448	LG9	49%	2.463.034	0	0%	2.463.034	
449	LGM	0%	0	4.000	0.03%	-4.000	
450	LIC	0%	0	0	0%	0	
451	LKW	9.5%	237.500	95.026	3.8%	142.474	
452	LLM	49%	39.065.790	15.010	0.02%	39.050.780	
453	LM3	0%	0	33.800	0.66%	-33.800	
454	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
455	LMC	0%	0	0	0%	0	
456	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
457	LMI	0%	0	65.900	1.2%	-65.900	
458	LNC	51%	4.197.334	0	0%	4.197.334	
459	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
460	LPT	0%	0	0	0%	0	
461	LQN	49%	927.834	0	0%	927.834	
462	LSG	0%	0	30.000	0.03%	-30.000	
463	LTC	49%	2.247.140	95.234	2.08%	2.151.906	
464	LTG	49%	49.363.317	33.769.512	33.52%	15.593.805	
465	LTQ	52.97%	943.501	0	0%	943.501	(*)
466	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
467	M10	0%	0	0	0%	0	
468	MA1	50%	5.025.196	0	0%	5.025.196	
469	MBN	49%	2.817.500	0	0%	2.817.500	
470	MBT	0%	0	0	0%	0	(*)
471	MCG	49%	28.179.900	160.305	0.28%	28.019.595	
472	MCH	50%	367.776.589	19.668.089	2.67%	348.108.500	
473	MDA	49%	588.000	0	0%	588.000	
474	MDD	49%	7.350.000	0	0%	7.350.000	(*)
475	MDF	49%	27.005.661	0	0%	27.005.661	
476	MEC	49%	4.093.273	30.689	0.37%	4.062.584	
477	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
478	MES	49%	9.114.000	0	0%	9.114.000	
479	MFS	49%	3.460.859	617.587	8.74%	2.843.272	

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480	MGC	49%	5.292.000	3.297	0.03%	5.288.703	
481	MGG	49%	4.409.814	100	0%	4.409.714	
482	MGR	0%	0	0	0%	0	
483	MH3	0%	0	644.200	2.68%	-644.200	
484	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
485	MIE	49%	69.575.835	0	0%	69.575.835	
486	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
487	MKP	49%	12.517.474	3.978.315	15.57%	8.539.159	
488	MLC	49%	2.043.875	500	0.01%	2.043.375	
489	MLS	49%	1.960.000	65.500	1.64%	1.894.500	
490	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
491	MML	100%	329.052.593	6.633.648	2.02%	322.418.945	
492	MNB	0%	0	53.022	0.27%	-53.022	
493	MND	49%	1.075.292	0	0%	1.075.292	
494	MPC	50%	200.469.150	158.300.100	39.48%	42.169.050	
495	MPT	49%	8.382.510	74.208	0.43%	8.308.302	
496	MPY	49%	3.010.070	0	0%	3.010.070	
497	MQB	0%	0	0	0%	0	
498	MQN	0%	0	0	0%	0	
499	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
500	MSR	100%	1.099.155.420	764.267	0.07%	1.098.391.153	
501	MT9	51%	2.346.000	0	0%	2.346.000	(*)
502	MTA	49%	53.955.659	20.812	0.02%	53.934.847	
503	MTB	0%	0	0	0%	0	
504	MTC	49%	2.548.000	0	0%	2.548.000	
505	MTG	0%	0	93.535	0.90%	-93.535	
506	MTH	49%	2.346.075	649.704	13.57%	1.696.371	
507	MTL	49%	2.940.000	3.100	0.05%	2.936.900	
508	MTM	49%	15.190.000	0	0%	15.190.000	
509	MTN	0%	0	0	0%	0	(*)
510	MTP	0%	0	6.026	0.08%	-6.026	
511	MTS	0%	0	0	0%	0	
512	MTV	0%	0	100	0%	-100	
513	MTX	0%	0	0	0%	0	
514	MVC	49%	49.000.000	3.800	0%	48.996.200	
515	MVN	0%	0	5.200	0%	-5.200	
516	MXC	100%	700.938	0	0%	700.938	
517	MZG	50%	52.957.534	749.500	0.71%	52.208.034	



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518	NAC	49%	1.389.150	0	0%	1.389.150	
519	NAS	0%	0	68.700	0.83%	-68.700	
520	NAU	49%	1.798.299	300	0.01%	1.797.999	
521	NAW	49%	18.319.131	300	0%	18.318.831	
522	NBE	49%	2.450.000	67.600	1.35%	2.382.400	
523	NBT	50%	14.700.000	150.900	0.51%	14.549.100	
524	NCG	50%	59.892.162	10.100	0.01%	59.882.062	
525	NCS	49%	8.795.058	344.396	1.92%	8.450.662	
526	ND2	49%	24.497.040	17.575.386	35.16%	6.921.654	
527	NDC	49%	2.922.360	12.000	0.20%	2.910.360	
528	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
529	NDP	0%	0	3.700	0.03%	-3.700	
530	NDT	49%	7.663.588	15	0%	7.663.573	
531	NDW	49%	16.812.756	0	0%	16.812.756	
532	NED	0%	0	48.700	0.12%	-48.700	
533	NEM	0%	0	0	0%	0	
534	NGC	49%	1.126.928	308.708	13.42%	818.220	
535	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
536	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
537	NJC	50%	2.375.000	12.063	0.25%	2.362.937	
538	NLS	49%	2.454.802	0	0%	2.454.802	
539	NNT	49%	4.650.512	28.100	0.30%	4.622.412	
540	NOS	49%	9.827.440	0	0%	9.827.440	
541	NQB	49%	8.442.799	0	0%	8.442.799	
542	NQN	49%	24.907.480	0	0%	24.907.480	
543	NQT	49%	8.934.301	0	0%	8.934.301	
544	NS2	49%	27.832.000	0	0%	27.832.000	
545	NSG	49%	4.233.211	0	0%	4.233.211	
546	NSL	49%	4.900.000	63.800	0.64%	4.836.200	
547	NSS	0%	0	0	0%	0	
548	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
549	NTC	0%	0	500.537	2.09%	-500.537	
550	NTF	0%	0	0	0%	0	
551	NTT	0%	0	0	0%	0	
552	NTW	14.99%	1.499.000	6.487	0.06%	1.492.513	
553	NUE	0%	0	500	0.01%	-500	
554	NVP	3.6%	394.668	0	0%	394.668	
555	NWT	49%	4.165.000	0	0%	4.165.000	

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556	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
557	ODE	0%	0	0	0%	0	
558	OIL	6.621%	68.476.335	68.472.291	6.62%	4.044	
559	ONW	49%	980.000	293.800	14.69%	686.200	
560	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
561	PAP	0%	0	0	0%	0	
562	PAS	49%	13.744.484	282.390	1.01%	13.462.094	
563	PAT	50%	12.500.000	56.800	0.23%	12.443.200	
564	PBC	0%	0	1.339	0%	-1.339	
565	PBT	49%	8.585.919	0	0%	8.585.919	
566	PCC	0%	0	0	0%	0	
567	PCF	49%	1.470.000	17.100	0.57%	1.452.900	
568	PCM	49%	1.960.000	0	0%	1.960.000	
569	PDC	49%	7.350.000	12.700	0.08%	7.337.300	
570	PDV	49%	32.387.023	123.665	0.19%	32.263.358	
571	PEC	49%	1.526.550	0	0%	1.526.550	
572	PEG	49%	121.949.960	0	0%	121.949.960	
573	PEQ	0%	0	13	0%	-13	
574	PFL	0%	0	98.600	0.20%	-98.600	
575	PGB	30%	126.000.000	186.881	0.04%	125.813.119	
576	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
577	PHP	49%	160.210.400	138.959	0.04%	160.071.441	
578	PHS	100%	200.009.819	174.933.342	87.46%	25.076.477	
579	PID	49%	1.960.000	0	0%	1.960.000	
580	PIS	0%	0	0	0%	0	
581	PIV	49%	8.489.221	49.990	0.29%	8.439.231	
582	PJS	49%	4.410.000	637.398	7.08%	3.772.602	
583	PLA	0%	0	0	0%	0	
584	PLE	0%	0	0	0%	0	
585	PLO	0%	0	0	0%	0	
586	PMJ	49%	882.000	0	0%	882.000	
587	PMT	0%	0	5.000	0.10%	-5.000	
588	PMW	50%	24.999.916	100	0%	24.999.816	
589	PND	49%	3.266.666	1.351	0.02%	3.265.315	
590	PNG	49%	4.410.000	0	0%	4.410.000	
591	PNP	0%	0	0	0%	0	
592	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
593	POB	49%	5.341.000	0	0%	5.341.000	

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1	2	3	4	5	6	7	8
594	POM	50%	139.838.168	10.633.123	3.8%	129.205.045	
595	POS	49%	19.600.000	117.000	0.29%	19.483.000	
596	POV	49%	6.124.809	725	0.01%	6.124.084	
597	PPH	0%	0	18.750	0.03%	-18.750	
598	PPI	49%	23.662.408	243.536	0.50%	23.418.872	
599	PQN	49%	14.700.000	0	0%	14.700.000	
600	PRO	49%	1.470.000	0	0%	1.470.000	
601	PRT	49%	147.000.000	1.000	0%	146.999.000	
602	PSB	0%	0	7.530	0.02%	-7.530	
603	PSG	49%	17.150.000	21.000	0.06%	17.129.000	
604	PSL	0%	0	11.926	0.10%	-11.926	
605	PSN	49%	19.600.000	0	0%	19.600.000	
606	PSP	49%	19.600.000	13.900	0.03%	19.586.100	
607	PTE	49%	6.125.000	0	0%	6.125.000	
608	PTG	49%	2.448.130	0	0%	2.448.130	
609	PTH	49%	1.716.550	0	0%	1.716.550	
610	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
611	PTO	49%	588.000	0	0%	588.000	
612	PTP	49%	3.332.000	2.500	0.04%	3.329.500	
613	PTT	0%	0	0	0%	0	
614	PTV	49%	9.800.000	7.700	0.04%	9.792.300	
615	PVA	49%	10.704.540	37.644	0.17%	10.666.896	
616	PVE	49%	12.250.000	197.652	0.79%	12.052.348	
617	PVH	49%	10.290.000	0	0%	10.290.000	
618	PVL	49%	24.500.000	128.791	0.26%	24.371.209	
619	PVM	49%	18.932.914	8.581	0.02%	18.924.333	
620	PVO	0%	0	13.315	0.15%	-13.315	
621	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
622	PVV	49%	14.700.000	29.800	0.10%	14.670.200	
623	PVX	0%	0	528.026	0.13%	-528.026	
624	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
625	PWA	49%	4.900.000	5.000	0.05%	4.895.000	
626	PWS	49%	18.798.153	14.500	0.04%	18.783.653	
627	PX1	49%	9.800.000	0	0%	9.800.000	
628	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
629	PXC	49%	13.753.761	0	0%	13.753.761	
630	PXI	49%	14.700.000	63.360	0.21%	14.636.640	
631	PXL	49%	40.533.883	51.280	0.06%	40.482.603	

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1	2	3	4	5	6	7	8
632	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
633	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
634	PXT	49%	9.800.000	535.659	2.68%	9.264.341	
635	QBS	0%	0	70	0%	-70	
636	QCC	49%	735.000	11.500	0.77%	723.500	
637	QHW	49%	3.920.000	32.900	0.41%	3.887.100	
638	QNC	49%	29.400.000	9.261.509	15.44%	20.138.491	
639	QNS	49%	180.147.594	46.766.386	12.72%	133.381.208	
640	QNT	49%	1.578.780	0	0%	1.578.780	
641	QNU	0%	0	0	0%	0	
642	QNW	49%	9.800.000	0	0%	9.800.000	
643	QPH	49%	9.105.719	6.000	0.03%	9.099.719	
644	QSP	49%	5.288.214	124.600	1.15%	5.163.614	
645	QTP	49%	220.500.000	3.774.840	0.84%	216.725.160	
646	RAT	49%	2.901.702	29.100	0.49%	2.872.602	
647	RBC	49%	4.914.850	0	0%	4.914.850	
648	RCC	49%	15.711.727	16.104	0.05%	15.695.623	
649	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
650	REN	49%	1.380.835	0	0%	1.380.835	(*)
651	RIC	49%	14.067.002	8.503.830	29.62%	5.563.172	
652	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
653	RTB	0%	0	800	0%	-800	
654	S12	49%	2.450.000	606.400	12.13%	1.843.600	
655	S27	49%	770.688	15.000	0.95%	755.688	
656	S72	49%	5.880.000	4.000	0.03%	5.876.000	
657	S74	49%	3.175.200	64.516	1%	3.110.684	
658	S96	49%	5.466.210	159.162	1.43%	5.307.048	
659	SAC	0%	0	1.150	0.03%	-1.150	
660	SAL	49%	4.071.900	0	0%	4.071.900	
661	SAP	0%	0	1.022	0.08%	-1.022	
662	SAS	49%	65.405.841	273.976	0.21%	65.131.865	
663	SBI	49%	5.145.000	67.874	0.65%	5.077.126	
664	SBB	100%	87.524.536	23.100	0.03%	87.501.436	
665	SBD	49%	6.819.075	125.680	0.90%	6.693.395	
666	SBH	0%	0	49.100	0.04%	-49.100	
667	SBL	0%	0	4.000	0.03%	-4.000	
668	SBM	49%	22.072.026	200	0%	22.071.826	
669	SBR	0%	0	2.000	0%	-2.000	

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1	2	3	4	5	6	7	8
670	SBS	100%	146.607.600	729.705	0.50%	145.877.895	
671	SCA	100%	2.076.000	0	0%	2.076.000	
672	SCC	0%	0	24.000	0.49%	-24.000	
673	SCD	49%	4.165.000	524.860	6.17%	3.640.140	
674	SCJ	0%	0	98.068	0.17%	-98.068	
675	SCL	0%	0	999	0.01%	-999	
676	SCO	0%	0	0	0%	0	
677	SCY	49%	30.364.773	11.300	0.02%	30.353.473	
678	SD1	49%	2.450.000	100	0%	2.449.900	
679	SD2	49%	7.067.532	863.159	5.98%	6.204.373	
680	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
681	SD4	49%	5.047.000	43.833	0.43%	5.003.167	
682	SD6	49%	17.038.089	112.829	0.32%	16.925.260	
683	SD7	49%	5.194.000	50.083	0.47%	5.143.917	
684	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
685	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
686	SDD	49%	7.843.765	45.574	0.28%	7.798.191	
687	SDE	49%	858.035	2.949	0.17%	855.086	
688	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
689	SDJ	49%	593.978	14.410	1.19%	579.568	
690	SDK	49%	1.274.000	25.648	0.99%	1.248.352	
691	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
692	SDT	49%	20.938.832	838.954	1.96%	20.099.878	
693	SDV	0%	0	7.100	0.14%	-7.100	
694	SDX	49%	1.225.000	0	0%	1.225.000	
695	SDY	49%	2.205.000	18.200	0.40%	2.186.800	
696	SEA	0%	0	2.701	0%	-2.701	
697	SEP	0%	0	0	0%	0	
698	SGB	30%	101.639.742	38.618.667	11.4%	63.021.075	
699	SGI	100%	75.464.700	700	0%	75.464.000	
700	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
701	SGP	49%	105.984.530	1.194.045	0.55%	104.790.485	
702	SGS	49%	7.065.800	58.150	0.40%	7.007.650	
703	SGV	49%	2.989.731	0	0%	2.989.731	(*)
704	SHC	0%	0	44.410	1.03%	-44.410	
705	SHG	0%	0	0	0%	0	
706	SID	49%	49.000.000	93.513	0.09%	48.906.487	
707	SIG	49%	4.900.000	0	0%	4.900.000	

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1	2	3	4	5	6	7	8
708	SII	50%	32.261.052	31.553.437	48.9%	707.615	
709	SIV	49%	1.476.063	232.500	7.72%	1.243.563	
710	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
711	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
712	SJG	0%	0	0	0%	0	
713	SJM	49%	2.450.000	30.800	0.62%	2.419.200	
714	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
715	SKN	49%	2.450.000	0	0%	2.450.000	
716	SKV	49%	11.270.000	15.600	0.07%	11.254.400	
717	SNC	0%	0	3.100	0.06%	-3.100	
718	SNZ	0%	0	14.600	0%	-14.600	
719	SP2	0%	0	40.000	0.19%	-40.000	
720	SPB	49%	6.517.042	157	0%	6.516.885	
721	SPD	0%	0	3.200	0.03%	-3.200	
722	SPH	0%	0	600	0.01%	-600	
723	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
724	SPV	0%	0	213.350	1.98%	-213.350	
725	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
726	SRB	49%	4.165.000	86.016	1.01%	4.078.984	
727	SSF	49%	1.568.000	0	0%	1.568.000	
728	SSG	0%	0	3.500	0.07%	-3.500	
729	SSH	50%	187.500.000	235	0%	187.499.765	
730	SSN	49%	19.404.000	19.029	0.05%	19.384.971	
731	SST	100%	4.000.000	0	0%	4.000.000	(*)
732	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
733	STH	0%	0	0	0%	0	
734	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
735	STS	49%	1.356.428	100	0%	1.356.328	
736	STT	49%	3.920.000	742.142	9.28%	3.177.858	
737	STW	0%	0	0	0%	0	
738	SVG	49%	14.381.500	0	0%	14.381.500	
739	SVH	49%	7.262.124	0	0%	7.262.124	
740	SWC	49%	32.879.000	17.110	0.03%	32.861.890	
741	SZE	0%	0	10.000	0.03%	-10.000	
742	SZG	0%	0	0	0%	0	
743	TA6	49%	1.470.000	15.300	0.51%	1.454.700	
744	TAB	0%	0	0	0%	0	
745	TAL	49%	145.530.000	3.700	0%	145.526.300	

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746	TAN	100%	1.613.690	0	0%	1.613.690	
747	TAR	0%	0	21.006	0.03%	-21.006	
748	TAW	49%	2.450.000	0	0%	2.450.000	
749	TB8	49%	612.500	0	0%	612.500	
750	TBD	51%	16.568.059	1.472.535	4.53%	15.095.524	
751	TBH	0%	0	0	0%	0	
752	TBR	0%	0	0	0%	0	
753	TBT	49%	811.670	0	0%	811.670	
754	TBW	50%	4.925.000	0	0%	4.925.000	
755	TCJ	49%	4.900.000	0	0%	4.900.000	
756	TCK	49%	11.686.500	0	0%	11.686.500	
757	TCP	49%	2.881.864	0	0%	2.881.864	(*)
758	TCW	5%	999.551	997.852	4.99%	1.699	
759	TDB	0%	0	7.900	0.10%	-7.900	
760	TDF	0%	0	0	0%	0	
761	TDS	49%	5.990.442	41.910	0.34%	5.948.532	
762	TED	49%	6.125.000	4.407.110	35.26%	1.717.890	
763	TEL	49%	2.450.000	6.000	0.12%	2.444.000	
764	TGG	0%	0	19.050	0.07%	-19.050	
765	TGP	49%	5.732.301	417	0%	5.731.884	
766	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
767	THM	0%	0	0	0%	0	
768	THN	49%	16.167.751	0	0%	16.167.751	
769	THO	49%	1.225.000	0	0%	1.225.000	(*)
770	THP	50%	10.805.592	500	0%	10.805.092	
771	THU	49%	1.615.917	0	0%	1.615.917	
772	THW	49%	2.450.000	123.100	2.46%	2.326.900	
773	TID	0%	0	0	0%	0	
774	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
775	TIN	50%	45.589.165	104.010	0.11%	45.485.155	
776	TIS	49%	90.160.000	91.120	0.05%	90.068.880	
777	TKA	0%	0	0	0%	0	
778	TKC	0%	0	53.350	0.34%	-53.350	
779	TKD	100%	1.500.000	0	0%	1.500.000	(*)
780	TKG	0%	0	0	0%	0	
781	TL4	49%	7.844.085	800	0%	7.843.285	
782	TLI	0%	0	0	0%	0	
783	TLL	0%	0	0	0%	0	(*)

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784	TLP	0%	0	0	0%	0	
785	TLT	49%	3.425.002	16.110	0.23%	3.408.892	
786	TMG	49%	8.820.000	3.604	0.02%	8.816.396	
787	TMW	0%	0	0	0%	0	
788	TNA	0%	0	1.057.957	2.13%	-1.057.957	
789	TNB	0%	0	57.814	0.40%	-57.814	
790	TNM	49%	2.842.000	0	0%	2.842.000	
791	TNP	0%	0	0	0%	0	
792	TNS	49%	9.800.000	14.500	0.07%	9.785.500	
793	TNV	0%	0	0	0%	0	
794	TNW	49%	7.840.000	300	0%	7.839.700	
795	TOP	49%	12.421.500	311.900	1.23%	12.109.600	
796	TOS	0%	0	0	0%	0	
797	TOW	50%	3.989.075	768.700	9.64%	3.220.375	
798	TPS	0%	0	91.587	1.83%	-91.587	
799	TQN	49%	1.764.000	0	0%	1.764.000	
800	TQW	49%	4.377.268	0	0%	4.377.268	
801	TR1	0%	0	0	0%	0	
802	TRS	0%	0	1.291	0.02%	-1.291	
803	TRT	0%	0	0	0%	0	
804	TS3	49%	1.887.421	1.200	0.03%	1.886.221	
805	TS4	0%	0	121.889	0.75%	-121.889	
806	TSA	49%	17.150.000	0	0%	17.150.000	
807	TSD	49%	637.000	300	0.02%	636.700	
808	TSG	49%	1.506.309	11.500	0.37%	1.494.809	
809	TSJ	49%	36.652.000	0	0%	36.652.000	
810	TST	49%	2.352.000	45.000	0.94%	2.307.000	
811	TT6	51%	10.478.358	1.200	0.01%	10.477.158	
812	TTB	0%	0	17.811	0.02%	-17.811	
813	TTD	49%	7.620.480	65.900	0.42%	7.554.580	
814	TTG	0%	0	131.600	3.87%	-131.600	
815	TTN	49%	17.996.475	356.640	0.97%	17.639.835	
816	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
817	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
818	TUG	49%	1.323.000	158.800	5.88%	1.164.200	
819	TV1	49%	13.078.746	30.123	0.11%	13.048.623	
820	TV6	49%	1.470.000	0	0%	1.470.000	
821	TVA	49%	3.087.000	30	0%	3.086.970	



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822	TVG	49%	994.498	0	0%	994.498	
823	TVH	49%	1.961.960	0	0%	1.961.960	
824	TVM	49%	1.176.000	0	0%	1.176.000	
825	TVN	49%	332.220.000	588.605	0.09%	331.631.395	
826	TW3	49%	857.500	600	0.03%	856.900	
827	UCT	0%	0	0	0%	0	
828	UDC	49%	17.150.000	5.052.230	14.43%	12.097.770	
829	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
830	UDL	0%	0	0	0%	0	
831	UEM	49%	1.194.669	516	0.02%	1.194.153	
832	UMC	49%	902.392	0	0%	902.392	
833	UPC	49%	1.666.000	400	0.01%	1.665.600	
834	UPH	0%	0	0	0%	0	
835	USC	49%	2.695.000	0	0%	2.695.000	
836	USD	0%	0	0	0%	0	
837	UTT	49%	1.470.000	0	0%	1.470.000	(*)
838	UXC	0%	0	0	0%	0	
839	V11	49%	4.115.945	30.400	0.36%	4.085.545	
840	V15	49%	4.900.000	33.200	0.33%	4.866.800	
841	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
842	VAB	.5%	2.699.800	1.228.385	0.23%	1.471.415	
843	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
844	VAV	50%	16.000.000	779.200	2.44%	15.220.800	
845	VBB	30%	214.182.398	48.670	0.01%	214.133.728	
846	VBG	49%	4.214.000	0	0%	4.214.000	
847	VBH	49%	1.421.000	42.900	1.48%	1.378.100	
848	VBX	49%	6.664.000	0	0%	6.664.000	(*)
849	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
850	VCE	49%	2.450.000	0	0%	2.450.000	
851	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
852	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
853	VCT	49%	539.000	0	0%	539.000	
854	VCW	49%	36.750.000	78.700	0.10%	36.671.300	
855	VCX	49%	12.999.700	10.410	0.04%	12.989.290	
856	VDB	0%	0	0	0%	0	
857	VDG	50%	2.749.996	93.440	1.7%	2.656.556	
858	VDN	50%	1.649.455	100	0%	1.649.355	
859	VDT	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
860	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
861	VE9	49%	6.136.570	24.815	0.20%	6.111.755	
862	VEA	49%	651.112.000	23.904.195	1.8%	627.207.805	
863	VEC	0%	0	10.400	0.02%	-10.400	
864	VEF	49%	81.635.984	400	0%	81.635.584	
865	VES	49%	4.413.675	5.000	0.06%	4.408.675	
866	VET	0%	0	0	0%	0	
867	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
868	VFR	49%	7.350.000	20.501	0.14%	7.329.499	
869	VGG	49%	21.609.000	6.646.648	15.07%	14.962.352	
870	VGI	0%	0	613.562	0.02%	-613.562	
871	VGL	49%	4.569.325	0	0%	4.569.325	
872	VGR	49%	30.992.500	13.962.430	22.07%	17.030.070	
873	VGT	49%	245.000.000	70.293.440	14.06%	174.706.560	
874	VGW	49%	17.529.479	2.476.700	6.92%	15.052.779	
875	VHD	0%	0	0	0%	0	
876	VHF	49%	10.535.000	0	0%	10.535.000	
877	VHG	49%	73.500.000	584.875	0.39%	72.915.125	
878	VHH	49%	3.675.000	0	0%	3.675.000	
879	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
880	VIH	49%	2.744.000	30	0%	2.743.970	
881	VIM	49%	612.500	9.310	0.74%	603.190	
882	VIN	49%	12.495.000	40.800	0.16%	12.454.200	
883	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
884	VIW	0%	0	200	0%	-200	
885	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
886	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
887	VLB	0%	0	7.000	0.01%	-7.000	
888	VLC	100%	212.491.611	490.896	0.23%	212.000.715	
889	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
890	VLG	49%	6.963.943	36.600	0.26%	6.927.343	
891	VLP	0%	0	0	0%	0	
892	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
893	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
894	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
895	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
896	VMK	0%	0	0	0%	0	
897	VMT	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
898	VNA	0%	0	598.626	1.76%	-598.626	
899	VNB	49%	33.275.880	750.900	1.11%	32.524.980	
900	VNH	49%	3.931.304	143.311	1.79%	3.787.993	
901	VNI	49%	5.174.398	4.635	0.04%	5.169.763	
902	VNP	49%	9.520.167	163.300	0.84%	9.356.867	
903	VNX	0%	0	0	0%	0	
904	VNY	49%	7.962.484	0	0%	7.962.484	
905	VNZ	49%	14.080.640	14.080.640	49%	0	
906	VOC	0%	0	400.350	0.33%	-400.350	
907	VPA	49%	7.387.326	6.700	0.04%	7.380.626	
908	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
909	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
910	VPW	3.25%	362.981	0	0%	362.981	
911	VQC	49%	1.763.794	140.798	3.91%	1.622.996	
912	VRG	49%	12.688.485	190.190	0.73%	12.498.295	
913	VSE	49%	4.379.252	81.300	0.91%	4.297.952	
914	VSF	0%	0	1.984	0%	-1.984	
915	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
916	VSN	0%	0	3.328.820	4.11%	-3.328.820	
917	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
918	VST	0%	0	3.215	0%	-3.215	
919	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
920	VTD	0%	0	0	0%	0	
921	VTE	49%	7.644.000	0	0%	7.644.000	
922	VTG	0%	0	0	0%	0	
923	VTI	49%	1.715.000	0	0%	1.715.000	
924	VTK	49%	4.597.782	93.609	1%	4.504.173	
925	VTL	0%	0	17.280	0.17%	-17.280	
926	VTM	49%	1.607.100	0	0%	1.607.100	
927	VTQ	100%	17.081.791	0	0%	17.081.791	
928	VTR	0%	0	0	0%	0	
929	VTS	0%	0	43.585	2.18%	-43.585	
930	VTX	49%	10.276.437	10	0%	10.276.427	
931	VUA	100%	33.900.000	0	0%	33.900.000	
932	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
933	VVN	0%	0	0	0%	0	
934	VVS	49%	10.547.250	0	0%	10.547.250	
935	VW1	49%	490.000	0	0%	490.000 (*)	

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1	2	3	4	5	6	7	8
936	VW3	49%	980.000	4.400	0.22%	975.600	
937	VWS	49%	1.764.000	100	0%	1.763.900	
938	VXB	49%	1.984.012	700	0.02%	1.983.312	
939	VXP	49%	1.764.000	0	0%	1.764.000	
940	VXT	0%	0	0	0%	0	
941	WSB	50%	7.250.000	539.221	3.72%	6.710.779	
942	WTC	49%	4.900.000	9.800	0.10%	4.890.200	
943	X26	49%	2.450.000	0	0%	2.450.000	
944	X77	49%	657.029	0	0%	657.029	
945	XDH	49%	13.243.184	200	0%	13.242.984	
946	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
947	XLV	0%	0	0	0%	0	
948	XMC	0%	0	16.973	0.02%	-16.973	
949	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
950	XMP	50%	7.500.000	33.500	0.22%	7.466.500	
951	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
952	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
953	YTC	0%	0	47.030	0.49%	-47.030	
<b>Unlisted companies</b>							
1	AGC	49%	4.067.000	305.600	3.68%	3.761.400	
2	ATC	49%	3.920.980	2.400.600	30%	1.520.380	
3	BAS	49%	4.704.000	3.330	0.03%	4.700.670	
4	BHH	0%	0	0	0%	0 (*)	
5	BVA	49%	8.232.000	0	0%	8.232.000	
6	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
7	CIE	49%	490.000	0	0%	490.000	
8	CTM	49%	2.155.998	486	0.01%	2.155.512	
9	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
10	DKG	0%	0	0	0%	0 (*)	
11	DSH	0%	0	0	0%	0 (*)	
12	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
13	EDX	49%	10.099.880	0	0%	10.099.880	
14	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
15	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
16	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
17	GBS	49%	6.615.000	6.615.000	49%	0	
18	GEC	49%	980.000	0	0%	980.000	
19	HHL	49%	1.346.652	9.140	0.33%	1.337.512	

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1	2	3	4	5	6	7	8
20	HIS	49%	3.132.693	0	0%	3.132.693	
21	HPO	0%	0	0	0%	0	(*)
22	HTB	49%	882.000	0	0%	882.000	
23	ICL	49%	4.840.957	0	0%	4.840.957	
24	IMT	49%	1.470.000	0	0%	1.470.000	
25	KSG	49%	8.360.600	0	0%	8.360.600	
26	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
27	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
28	MCL	49%	1.087.800	100	0%	1.087.700	
29	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
30	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
31	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
32	NTS	49%	980.000	0	0%	980.000	
33	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
34	NVN	0%	0	6.910	0.06%	-6.910	
35	OLC	49%	490.000	0	0%	490.000	
36	OTG	49%	24.500.000	0	0%	24.500.000	
37	PXH	49%	14.700.000	0	0%	14.700.000	
38	RGG	0%	0	0	0%	0	(*)
39	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
40	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
41	SLD	0%	0	0	0%	0	
42	SME	49%	11.025.000	112.850	0.50%	10.912.150	
43	STJ	49%	2.058.000	0	0%	2.058.000	
44	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
45	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
46	THV	49%	28.297.497	170.015	0.29%	28.127.482	
47	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
48	TMD	49%	2.211.790	0	0%	2.211.790	
49	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
50	TVI	49%	15.267.752	0	0%	15.267.752	
51	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
52	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
53	VPL	49%	878.717.184	0	0%	878.717.184	(*)
54	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

(\*): *Securities registered for listing but not yet traded*

(\*\*): *In case the quantity of securities additionally purchased is greater than the quantity of securities listed on stock exchange (partially listed), then these quantities will have to be equal.*

**P.P. DEPUTY DIRECTOR IN CHARGE  
DEPUTY MANAGER OF CLEARING & SETTLEMENT  
DIVISION**