

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 18/03/2024)

*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	168.301	0.24%	33.635.652	
2	ADC	0%	0	331.142	8.32%	-331.142	
3	ALT	49%	3.024.536	197.516	3.2%	2.827.020	
4	AMC	49%	1.396.500	78.400	2.75%	1.318.100	
5	AME	50%	32.600.000	1.462.565	2.24%	31.137.435	
6	AMV	0%	0	644.213	0.49%	-644.213	
7	API	49%	41.201.148	815.631	0.97%	40.385.517	
8	APS	100%	83.000.000	971.537	1.17%	82.028.463	
9	ARM	49%	1.524.528	3.432	0.11%	1.521.096	
10	ATS	50%	1.750.000	200	0.01%	1.749.800	
11	BAB	30%	268.780.092	23.204	0%	268.756.888	
12	BAB122030	100%	54.500	0	0%	54.500	
13	BAB122031	100%	314.000	0	0%	314.000	
14	BAB122032	100%	1.985.500	0	0%	1.985.500	
15	BAB123005	100%	47.000	0	0%	47.000	
16	BAB123006	100%	100.500	0	0%	100.500	
17	BAB123007	100%	58.000	0	0%	58.000	
18	BAB123030	100%	7.911.000	0	0%	7.911.000	
19	BAB123031	100%	1.537.500	0	0%	1.537.500	
20	BAB123032	100%	596.000	0	0%	596.000	
21	BAF122029	100%	3.000.000	1.375.926	45.86%	1.624.074	
22	BAF123020	100%	3.000.000	1.875.641	62.52%	1.124.359	
23	BAX	49%	4.018.000	1.304.488	15.91%	2.713.512	
24	BBS	49%	2.940.000	34.525	0.58%	2.905.475	
25	BCC	49%	60.372.807	907.069	0.74%	59.465.738	

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26	BCF	0%	0	0	0%	0	
27	BCG122006	100%	5.000.000	23.966	0.48%	4.976.034	
28	BCH	0%	0	0	0%	0	(*)
29	BDB	49%	551.972	100	0.01%	551.872	
30	BED	49%	1.470.000	0	0%	1.470.000	
31	BID121027	100%	12.000.000	0	0%	12.000.000	
32	BID121028	100%	9.710.000	0	0%	9.710.000	
33	BID122004	100%	10.000.000	5.304.863	53.05%	4.695.137	
34	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
35	BID123002	100%	795.200	5.000	0.63%	790.200	
36	BID123003	100%	1.000	0	0%	1.000	
37	BID123004	100%	3.000.000	0	0%	3.000.000	
38	BKC	49%	5.751.486	18.227	0.16%	5.733.259	
39	BNA	0%	0	171.887	0.69%	-171.887	
40	BPC	49%	1.862.000	51.760	1.36%	1.810.240	
41	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
42	BST	49%	539.000	3.326	0.30%	535.674	
43	BTS	49%	60.544.330	183.165	0.15%	60.361.165	
44	BTW	49%	4.586.400	2.036.019	21.75%	2.550.381	
45	BVB123025	100%	3.843.800	0	0%	3.843.800	
46	BVS	100%	72.233.937	4.506.796	6.24%	67.727.141	
47	BXH	49%	1.475.899	0	0%	1.475.899	
48	C69	49%	30.281.986	218.069	0.35%	30.063.917	
49	CAG	0%	0	31.700	0.23%	-31.700	
50	CAN	50%	2.500.000	1.316.920	26.34%	1.183.080	
51	CAP	0%	0	120.274	1.2%	-120.274	
52	CCR	49%	12.005.890	14.700	0.06%	11.991.190	
53	CDN	0%	0	20.290.947	20.5%	-20.290.947	
54	CEO	49%	252.192.592	25.572.703	4.97%	226.619.889	
55	CET	49%	2.964.500	10.230	0.17%	2.954.270	
56	CIA	30%	5.912.971	201.825	1.02%	5.711.146	
57	CIH120018	100%	5.000.000	400.633	8.01%	4.599.367	
58	CIH121006	100%	5.900.000	141.944	2.41%	5.758.056	
59	CIH121029	100%	5.000.000	1.232.029	24.64%	3.767.971	
60	CIH42013	100%	372.517	8.255	2.22%	364.262	
61	CIH424002	100%	28.130.689	303.078	1.08%	27.827.611	(*)
62	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
63	CKV	49%	1.984.500	9.730	0.24%	1.974.770	

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64	CLH	49%	5.880.000	367.960	3.07%	5.512.040	
65	CLM	0%	0	0	0%	0	
66	CMC	0%	0	48.172	1.06%	-48.172	
67	CMS	0%	0	2.520	0.01%	-2.520	
68	CMX123035	100%	2.104.200	1.891.000	89.87%	213.200	(*)
69	CPC	49%	2.108.494	166.650	3.87%	1.941.844	
70	CSC	0%	0	15.558	0.05%	-15.558	
71	CTB	49%	6.703.200	63.161	0.46%	6.640.039	
72	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
73	CTD122015	100%	432	177	40.97%	255	
74	CTG121030	100%	30.207.100	100.900	0.33%	30.106.200	
75	CTG121031	100%	34.922.000	644.495	1.85%	34.277.505	
76	CTG123018	100%	20.000.000	124.198	0.62%	19.875.802	
77	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
78	CTG123033	100%	15.000.000	7.000	0.05%	14.993.000	
79	CTG123034	100%	15.923.700	0	0%	15.923.700	
80	CTP	49%	5.928.996	303.785	2.51%	5.625.211	
81	CTT	49%	2.301.701	18.000	0.38%	2.283.701	
82	CVN	0%	0	2.640	0.01%	-2.640	
83	CVT122007	100%	1.000.000	0	0%	1.000.000	
84	CVT122008	100%	2.000.000	0	0%	2.000.000	
85	CVT122009	100%	2.000.000	3.831	0.19%	1.996.169	
86	CX8	0%	0	7.653	0.30%	-7.653	
87	D11	0%	0	3.164	0.04%	-3.164	
88	DAD	0%	0	1.599.804	32%	-1.599.804	
89	DAE	0%	0	11.115	0.58%	-11.115	
90	DC2	50%	3.778.170	191.008	2.53%	3.587.162	
91	DDG	50%	39.919.943	2.826.350	3.54%	37.093.593	
92	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
93	DHT	44.31%	36.485.639	29.948.951	36.37%	6.536.688	
94	DIH	0%	0	3.389	0.06%	-3.389	
95	DL1	49%	52.055.686	5.739.560	5.4%	46.316.126	
96	DNC	0%	0	20.395	0.32%	-20.395	
97	DNP	50%	59.454.956	281.784	0.24%	59.173.172	
98	DP3	0%	0	202.361	0.94%	-202.361	
99	DPC	49%	1.096.267	39.880	1.78%	1.056.387	
100	DS3	49%	5.228.167	39.700	0.37%	5.188.467	
101	DST	0%	0	19.350	0.06%	-19.350	

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102	DTC	0%	0	162.141	1.62%	-162.141	
103	DTD	49%	24.178.763	2.377.327	4.82%	21.801.436	
104	DTG	50%	3.631.605	4.265	0.06%	3.627.340	
105	DTK	35%	238.968.616	103.850	0.02%	238.864.766	
106	DVG	0%	0	32.900	0.12%	-32.900	
107	DVM	0%	0	0	0%	0	
108	DXP	0%	0	460.947	0.77%	-460.947	
109	EBS	49%	5.007.547	828.729	8.11%	4.178.818	
110	ECI	0%	0	89.100	4.79%	-89.100	
111	EID	0%	0	1.848.802	12.33%	-1.848.802	
112	EVS	100%	164.800.618	441.680	0.27%	164.358.938	
113	FID	0%	0	1.132	0%	-1.132	
114	GDW	49%	4.655.000	554.704	5.84%	4.100.296	
115	GEG121022	100%	5.214.220	1.009.131	19.35%	4.205.089	
116	GIC	49%	5.938.800	1.025.800	8.46%	4.913.000	
117	GKM	50%	15.717.118	172.760	0.55%	15.544.358	
118	GLH121019	100%	5.000.000	0	0%	5.000.000	
119	GLH121026	100%	5.000.000	0	0%	5.000.000	
120	GLT	0%	0	249.712	2.39%	-249.712	
121	GMA	50%	9.999.999	0	0%	9.999.999	
122	GMX	50%	4.520.348	586.310	6.49%	3.934.038	
123	HAD	49%	1.960.000	476.016	11.9%	1.483.984	
124	HAT	49%	1.530.270	115.754	3.71%	1.414.516	
125	HBS	49%	16.169.990	28.832	0.09%	16.141.158	
126	HCC	49%	3.194.107	807.626	12.39%	2.386.481	
127	HCT	49%	988.028	7.700	0.38%	980.328	
128	HDA	0%	0	79.973	0.29%	-79.973	
129	HEV	49%	490.000	23.367	2.34%	466.633	
130	HGM	49%	6.174.000	28.300	0.22%	6.145.700	
131	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
132	HJS	49%	10.289.951	72.228	0.34%	10.217.723	
133	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
134	HLC	49%	12.453.447	1.852.431	7.29%	10.601.016	
135	HLD	49%	9.800.000	854.160	4.27%	8.945.840	
136	HMH	49%	6.467.925	190.920	1.45%	6.277.005	
137	HMR	0%	0	0	0%	0	
138	HOM	49%	36.636.874	918.816	1.23%	35.718.058	
139	HTC	0%	0	7.950	0.05%	-7.950	

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140	HTP	0%	0	4.300	0%	-4.300	
141	HUT	50%	446.255.982	15.167.591	1.7%	431.088.391	
142	HVT	49%	5.384.148	138.880	1.26%	5.245.268	
143	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
144	IDC	49%	161.699.965	68.751.878	20.83%	92.948.087	
145	IDJ	50%	86.745.096	1.366.282	0.79%	85.378.814	
146	IDV	30%	9.354.442	5.827.866	18.69%	3.526.576	
147	INC	49%	980.000	186.400	9.32%	793.600	
148	INN	49%	8.820.000	681.740	3.79%	8.138.260	
149	IPA	50%	106.917.887	1.119.548	0.52%	105.798.339	
150	ITQ	0%	0	34.700	0.11%	-34.700	
151	IVS	100%	69.350.000	48.511.139	69.95%	20.838.861	
152	KDM	49%	3.479.000	566	0.01%	3.478.434	
153	KHS	0%	0	24.330	0.20%	-24.330	
154	KKC	49%	2.548.000	29.010	0.56%	2.518.990	
155	KMT	0%	0	2.317	0.02%	-2.317	
156	KSD	49%	5.880.000	3.034.102	25.28%	2.845.898	
157	KSF	50%	150.000.000	1.000	0%	149.999.000	
158	KSQ	49%	14.700.000	171.000	0.57%	14.529.000	
159	KST	49%	2.936.089	20.400	0.34%	2.915.689	
160	KSV	0%	0	300	0%	-300	
161	KTS	49%	2.484.300	3.450	0.07%	2.480.850	
162	KTT	0%	0	19.405	0.66%	-19.405	
163	L14	49%	15.121.162	74.059	0.24%	15.047.103	
164	L18	0%	0	1.200	0%	-1.200	
165	L40	50%	1.800.000	3.800	0.11%	1.796.200	
166	L43	49%	1.715.000	36.000	1.03%	1.679.000	
167	L61	0%	0	333.264	4.4%	-333.264	
168	L62	0%	0	0	0%	0	
169	LAS	49%	55.299.636	1.546.889	1.37%	53.752.747	
170	LBE	0%	0	10.181	0.51%	-10.181	
171	LCD	49%	735.000	0	0%	735.000	
172	LDP	0%	0	26.332	0.21%	-26.332	
173	LHC	50%	7.200.000	2.578.580	17.91%	4.621.420	
174	LIG	0%	0	948	0%	-948	
175	LPB121036	100%	1.731.000	831.000	48.01%	900.000	
176	LPB122011	100%	931.696	0	0%	931.696	
177	LPB122012	100%	557.950	0	0%	557.950	

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178	LPB122013	100%	1.012.300	0	0%	1.012.300	
179	LPB123015	100%	13.187.199	0	0%	13.187.199	
180	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
181	MAC	49%	7.418.475	9.307	0.06%	7.409.168	
182	MAS	30%	1.280.304	649.405	15.22%	630.899	
183	MBG	49%	58.907.084	509.659	0.42%	58.397.425	
184	MBS	49%	214.458.296	1.519.229	0.35%	212.939.067	
185	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
186	MCF	49%	5.281.140	156.814	1.45%	5.124.326	
187	MCO	49%	2.010.925	41.320	1.01%	1.969.605	
188	MDC	49%	10.494.989	3.913.453	18.27%	6.581.536	
189	MED	0%	0	1.900	0.02%	-1.900	
190	MEL	49%	7.350.000	1.200	0.01%	7.348.800	
191	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
192	MKV	49%	2.450.018	156.261	3.13%	2.293.757	
193	MML121021	100%	19.999.800	3.352.531	16.76%	16.647.269	
194	MSN123008	100%	7.000.000	350.006	5%	6.649.994	
195	MSN123009	100%	8.000.000	950.000	11.88%	7.050.000	
196	MSN123010	100%	20.000.000	0	0%	20.000.000	
197	MSN123014	100%	20.000.000	0	0%	20.000.000	
198	MST	49%	37.242.107	514.908	0.68%	36.727.199	
199	MVB	49%	51.450.000	65.420	0.06%	51.384.580	
200	NAG	50%	15.823.270	509.613	1.61%	15.313.657	
201	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
202	NBC	49%	18.129.570	1.805.822	4.88%	16.323.748	
203	NBP	49%	6.304.095	144.100	1.12%	6.159.995	
204	NBW	25%	2.725.000	485.000	4.45%	2.240.000	
205	NDN	50%	35.828.968	1.643.965	2.29%	34.185.003	
206	NDX	49%	4.893.902	38.501	0.39%	4.855.401	
207	NET	49%	10.975.203	217.464	0.97%	10.757.739	
208	NFC	49%	7.708.317	0	0%	7.708.317	
209	NHC	49%	1.490.355	475.618	15.64%	1.014.737	
210	NPM11911	100%	5.000.000	85.780	1.72%	4.914.220	
211	NPM123021	100%	7.000.000	0	0%	7.000.000	
212	NPM123022	100%	5.000.000	0	0%	5.000.000	
213	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
214	NPM123024	100%	4.500.000	0	0%	4.500.000	
215	NRC	50%	46.298.881	7.320.249	7.91%	38.978.632	

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216	NSH	49%	10.139.784	58.400	0.28%	10.081.384	
217	NST	49%	5.488.981	416.603	3.72%	5.072.378	
218	NTH	49%	5.293.005	8.300	0.08%	5.284.705	
219	NTP	50%	64.787.667	23.155.860	17.87%	41.631.807	
220	NVB	9%	50.414.002	20.485.282	3.66%	29.928.720	
221	NVL122001	100%	13.000.000	100	0%	12.999.900	
222	OCH	49%	98.000.000	21.700	0.01%	97.978.300	
223	ONE	49%	3.900.551	432.255	5.43%	3.468.296	
224	PBP	49%	2.351.762	17.705	0.37%	2.334.057	
225	PCE	49%	4.900.000	41.812	0.42%	4.858.188	
226	PCG	49%	9.246.300	9.235.293	48.94%	11.007	
227	PCH	0%	0	0	0%	0	
228	PCT	0%	0	720	0%	-720	
229	PDB	50%	4.454.990	16.587	0.19%	4.438.403	
230	PEN	0%	0	1.300	0.03%	-1.300	
231	PGN	50%	4.732.429	790.273	8.35%	3.942.156	
232	PGS	49%	24.500.000	420.308	0.84%	24.079.692	
233	PGT	49%	4.528.482	4.528.398	49%	84	
234	PHN	50%	3.626.955	3.565.513	49.15%	61.442	
235	PIA	0%	0	463.203	11.88%	-463.203	
236	PIC	0%	0	3.721	0.01%	-3.721	
237	PJC	49%	3.590.194	32.199	0.44%	3.557.995	
238	PLC	49%	39.591.431	849.541	1.05%	38.741.890	
239	PMB	49%	5.880.000	173.100	1.44%	5.706.900	
240	PMC	49%	4.572.960	306.274	3.28%	4.266.686	
241	PMP	49%	2.058.000	29.300	0.70%	2.028.700	
242	PMS	0%	0	156.811	2.17%	-156.811	
243	POT	49%	9.520.702	14.605	0.08%	9.506.097	
244	PPE	49%	980.000	5.600	0.28%	974.400	
245	PPP	49%	4.311.995	534.930	6.08%	3.777.065	
246	PPS	49%	7.350.000	4.209.050	28.06%	3.140.950	
247	PPT	0%	0	0	0%	0	
248	PPY	0%	0	71.518	0.77%	-71.518	
249	PRC	49%	588.000	42.600	3.55%	545.400	
250	PRE	100%	104.400.000	591.656	0.57%	103.808.344	
251	PSC	49%	3.528.000	22.066	0.31%	3.505.934	
252	PSD	0%	0	42.357	0.08%	-42.357	
253	PSE	49%	6.125.000	24.900	0.20%	6.100.100	

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1	2	3	4	5	6	7	8
254	PSI	49%	29.322.237	288.750	0.48%	29.033.487	
255	PSW	49%	8.330.000	344.558	2.03%	7.985.442	
256	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
257	PTI	100%	80.395.709	30.132.317	37.48%	50.263.392	
258	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
259	PV2	49%	18.301.500	69.700	0.19%	18.231.800	
260	PVB	49%	10.583.999	88.155	0.41%	10.495.844	
261	PVC	0%	0	283.327	0.35%	-283.327	
262	PVG	49%	17.885.000	2.304.305	6.31%	15.580.695	
263	PVI	100%	234.241.867	139.253.414	59.45%	94.988.453	
264	PVS	49%	234.203.482	82.619.380	17.29%	151.584.102	
265	PXK	49%	7.350.000	0	0%	7.350.000	(*)
266	QHD	49%	2.707.110	16.580	0.30%	2.690.530	
267	QST	0%	0	0	0%	0	
268	QTC	0%	0	454.875	16.85%	-454.875	
269	RCL	0%	0	39.553	0.29%	-39.553	
270	S55	49%	4.900.000	43.623	0.44%	4.856.377	
271	S99	0%	0	238.242	0.25%	-238.242	
272	SAF	50%	6.023.295	417.428	3.47%	5.605.867	
273	SCG	49%	41.650.000	3.102	0%	41.646.898	
274	SCI	0%	0	214.110	0.84%	-214.110	
275	SD5	49%	12.739.925	723.405	2.78%	12.016.520	
276	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
277	SD9	49%	16.774.660	576.328	1.68%	16.198.332	
278	SDA	0%	0	11.604	0.04%	-11.604	
279	SDC	49%	1.278.757	87.631	3.36%	1.191.126	
280	SDG	49%	4.968.598	3.093	0.03%	4.965.505	
281	SDN	51%	1.548.582	677.830	22.32%	870.752	
282	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
283	SEB	0%	0	33.660	0.11%	-33.660	
284	SED	0%	0	556.399	5.56%	-556.399	
285	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
286	SGC	100%	7.147.580	65.289	0.91%	7.082.291	
287	SGD	0%	0	27.400	0.66%	-27.400	
288	SGH	49%	6.058.409	40.064	0.32%	6.018.345	
289	SHE	50%	5.751.258	150.836	1.31%	5.600.422	
290	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
291	SHS	49%	398.446.806	82.380.400	10.13%	316.066.406	



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1	2	3	4	5	6	7	8
292	SJ1	0%	0	19.966	0.09%	-19.966	
293	SJE	0%	0	106.362	0.44%	-106.362	
294	SLS	49%	4.798.053	85.872	0.88%	4.712.181	
295	SMN	0%	0	6.700	0.15%	-6.700	
296	SMT	0%	0	4.274	0.08%	-4.274	
297	SPC	0%	0	953.730	9.06%	-953.730	
298	SPI	49%	8.239.350	276.400	1.64%	7.962.950	
299	SRA	0%	0	168.633	0.39%	-168.633	
300	SSM	49%	2.695.501	251.859	4.58%	2.443.642	
301	STC	0%	0	129.190	2.28%	-129.190	
302	STP	49%	3.942.414	79.145	0.98%	3.863.269	
303	SVN	49%	10.290.000	7.900	0.04%	10.282.100	
304	SZB	0%	0	2.061.000	6.87%	-2.061.000	
305	TA9	0%	0	1.458.048	11.74%	-1.458.048	
306	TAR	0%	0	61.706	0.08%	-61.706	
307	TBX	49%	740.037	220	0.01%	739.817	
308	TC6	0%	0	101.100	0.31%	-101.100	
309	TDN	0%	0	121.159	0.41%	-121.159	
310	TDT	49%	11.709.301	17.619	0.07%	11.691.682	
311	TET	49%	2.794.440	500	0.01%	2.793.940	
312	TFC	49%	8.246.697	5.390.840	32.03%	2.855.857	
313	THB	49%	5.598.039	712.761	6.24%	4.885.278	
314	THD	49%	188.649.986	859.157	0.22%	187.790.829	
315	THS	49%	1.470.000	1.500	0.05%	1.468.500	
316	THT	35%	8.599.168	855.320	3.48%	7.743.848	
317	TIG	49%	94.867.040	20.989.312	10.84%	73.877.728	
318	TJC	49%	4.214.000	23.980	0.28%	4.190.020	
319	TKG	0%	0	0	0%	0	
320	TKU	100%	7.255.744	3.747.253	51.65%	3.508.491	
321	TMB	0%	0	16.000	0.11%	-16.000	
322	TMC	49%	6.076.000	220.442	1.78%	5.855.558	
323	TMX	49%	2.940.000	427.190	7.12%	2.512.810	
324	TN1122016	100%	4.908.000	800.000	16.3%	4.108.000	
325	TNG	49%	55.626.270	23.019.233	20.28%	32.607.037	
326	TNG122017	100%	3.000.000	1.688.029	56.27%	1.311.971	
327	TOT	25%	1.511.121	305.216	5.05%	1.205.905	
328	TPH	0%	0	3.304	0.16%	-3.304	
329	TPP	50%	22.500.000	73.954	0.16%	22.426.046	

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1	2	3	4	5	6	7	8
330	TSB	70%	4.721.836	195.600	2.9%	4.526.236	
331	TTC	49%	2.936.250	512.862	8.56%	2.423.388	
332	TTH	49%	18.313.674	191.115	0.51%	18.122.559	
333	TTL	49%	20.534.920	3.510	0.01%	20.531.410	
334	TTT	0%	0	112.800	2.47%	-112.800	
335	TV3	50%	4.758.651	38.212	0.40%	4.720.439	
336	TV4	0%	0	142.959	0.72%	-142.959	
337	TVC	30%	35.583.201	166.622	0.14%	35.416.579	
338	TVD	49%	22.031.803	1.905.837	4.24%	20.125.966	
339	TXM	49%	3.430.000	57.488	0.82%	3.372.512	
340	UNI	0%	0	230.627	1.48%	-230.627	
341	V12	50%	5.818.000	2.000	0.02%	5.816.000	
342	V21	0%	0	4.300	0.04%	-4.300	
343	VBA121033	100%	1.769.146	7.998	0.45%	1.761.148	
344	VBA122001	100%	100.000.000	231.649	0.23%	99.768.351	
345	VBA123036	100%	100.000.000	100.250	0.10%	99.899.750	(*)
346	VBB122033	100%	10.000	0	0%	10.000	
347	VBB123017	100%	190.000	0	0%	190.000	(*)
348	VBC	49%	3.674.986	27.955	0.37%	3.647.031	
349	VC1	49%	5.880.000	56.506	0.47%	5.823.494	
350	VC2	50%	33.599.705	87.965	0.13%	33.511.740	
351	VC3	0%	0	7.615	0.01%	-7.615	
352	VC6	49%	4.311.942	960.930	10.92%	3.351.012	
353	VC7	50%	48.045.435	157.639	0.16%	47.887.796	
354	VC9	49%	8.330.000	2.550	0.02%	8.327.450	
355	VCC	0%	0	3.300	0.01%	-3.300	
356	VCM	0%	0	0	0%	0	
357	VCS	49%	78.400.000	3.749.359	2.34%	74.650.641	
358	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
359	VE1	49%	2.940.000	1.537.000	25.62%	1.403.000	
360	VE3	0%	0	2.700	0.20%	-2.700	
361	VE4	0%	0	1.400	0.14%	-1.400	
362	VE8	49%	882.000	20.100	1.12%	861.900	
363	VFS	100%	120.000.000	238.500	0.20%	119.761.500	
364	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
365	VGS	49%	26.102.138	870.397	1.63%	25.231.741	
366	VHE	0%	0	0	0%	0	
367	VHL	49%	12.250.000	473.069	1.89%	11.776.931	

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1	2	3	4	5	6	7	8
368	VHM121024	100%	22.800.000	389.140	1.71%	22.410.860	
369	VHM121025	100%	20.900.000	1.278.775	6.12%	19.621.225	
370	VIC123028	100%	6.924.155	45.500	0.66%	6.878.655	
371	VIC123029	100%	7.364.300	24.500	0.33%	7.339.800	
372	VIF	0%	0	0	0%	0	
373	VIG	100%	45.133.300	851.423	1.89%	44.281.877	
374	VIT	50%	25.000.000	164.147	0.33%	24.835.853	
375	VLA	0%	0	71.625	1.79%	-71.625	
376	VMC	0%	0	40.912	0.17%	-40.912	
377	VMS	49%	4.410.000	0	0%	4.410.000	
378	VNC	49%	5.144.977	162.887	1.55%	4.982.090	
379	VND122014	100%	4.000.000	0	0%	4.000.000	
380	VNF	49%	15.540.781	152.890	0.48%	15.387.891	
381	VNG122002	100%	5.000.000	950.000	19%	4.050.000	
382	VNR	49%	81.247.202	46.104.703	27.81%	35.142.499	
383	VNT	49%	8.182.753	1.744.779	10.45%	6.437.974	
384	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
385	VRE12007	100%	20.000.000	1.143.766	5.72%	18.856.234	
386	VSA	0%	0	413.287	2.93%	-413.287	
387	VSM	49%	1.643.948	41.940	1.25%	1.602.008	
388	VTC	49%	2.222.001	456.837	10.07%	1.765.164	
389	VTH	0%	0	16.748	0.21%	-16.748	
390	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
391	VTV	49%	15.287.914	90.650	0.29%	15.197.264	
392	VTZ	51%	21.930.000	28.650	0.07%	21.901.350	
393	WCS	49%	1.225.000	709.081	28.36%	515.919	
394	WSS	49%	24.647.000	1.054.300	2.1%	23.592.700	
395	X20	49%	8.452.500	33.400	0.19%	8.419.100	
<b>HOSE</b>							
1	AAA	100%	382.274.496	29.526.019	7.72%	352.748.477	
2	AAM	49%	6.049.741	107.777	0.87%	5.941.964	
3	AAT	50%	35.409.551	661.900	0.93%	34.747.651	
4	ABR	49%	9.800.000	9.727.700	48.64%	72.300	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	49%	7.049.731	270.723	1.88%	6.779.008	
7	ACB	30%	1.165.215.107	1.165.215.107	30%	0	
8	ACC	0%	0	8.191.733	7.8%	-8.191.733	
9	ACG	50%	75.393.973	58.102.110	38.53%	17.291.863	

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1	2	3	4	5	6	7	8
10	ACL	39.54%	19.832.876	1.157.198	2.31%	18.675.678	
11	ADG	65%	13.897.338	10.193.052	47.67%	3.704.286	
12	ADP	100%	23.039.850	191.440	0.83%	22.848.410	
13	ADS	50%	36.697.363	801.724	1.09%	35.895.639	
14	AGG	50%	62.559.184	6.675.899	5.34%	55.883.285	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	2.023.848	0.94%	213.367.461	
17	ANV	49%	65.434.416	3.066.943	2.3%	62.367.473	
18	APC	49%	9.859.483	3.049.615	15.16%	6.809.868	
19	APG	100%	153.621.942	8.504.816	5.54%	145.117.126	
20	APH	100%	243.884.268	68.856.419	28.23%	175.027.849	
21	ASG	30%	22.696.167	666.684	0.88%	22.029.483	
22	ASM	49%	164.898.108	33.255.467	9.88%	131.642.641	
23	ASP	49%	18.296.565	18.296.565	49%	0	
24	AST	49%	22.050.000	19.219.767	42.71%	2.830.233	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	1.855.628	1.29%	69.904.372	
27	BBC	50%	9.376.343	138.466	0.74%	9.237.877	
28	BCE	49%	17.150.000	462.677	1.32%	16.687.323	
29	BCG	50%	266.733.811	8.976.451	1.68%	257.757.360	
30	BCM	49%	507.150.000	16.838.192	1.63%	490.311.808	
31	BFC	50%	28.583.996	3.736.670	6.54%	24.847.326	
32	BHN	49%	113.582.000	40.741.130	17.58%	72.840.870	
33	BIC	49%	57.465.678	52.055.626	44.39%	5.410.052	
34	BID	30%	1.710.130.770	986.412.919	17.3%	723.717.851	
35	BKG	50%	34.099.991	86.320	0.13%	34.013.671	
36	BMC	49%	6.072.388	621.975	5.02%	5.450.413	
37	BMI	49%	59.086.849	37.874.963	31.41%	21.211.886	
38	BMP	100%	81.860.938	70.267.801	85.84%	11.593.137	
39	BRC	50%	6.187.498	69.910	0.56%	6.117.588	
40	BSI	100%	202.783.127	81.805.220	40.34%	120.977.907	
41	BTP	49%	29.637.944	5.196.080	8.59%	24.441.864	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.606.704	26.49%	167.131.450	
44	BWE	49%	94.530.800	31.127.084	16.13%	63.403.716	
45	C32	50%	7.515.072	154.991	1.03%	7.360.081	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2304	100%	2.000.000	0	0%	2.000.000	

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1	2	3	4	5	6	7	8
48	CACB2305	100%	25.000.000	100	0%	24.999.900	
49	CACB2306	100%	10.000.000	71.400	0.71%	9.928.600	
50	CACB2307	100%	6.000.000	0	0%	6.000.000	
51	CACB2401	100%	5.000.000	0	0%	5.000.000	
52	CAV	50%	28.800.000	162.305	0.28%	28.637.695	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	670.422	1.13%	29.120.287	
55	CDC	49%	10.774.470	1.021.031	4.64%	9.753.439	
56	CFPT2305	100%	2.000.000	0	0%	2.000.000	
57	CFPT2309	100%	5.000.000	0	0%	5.000.000	
58	CFPT2310	100%	5.000.000	0	0%	5.000.000	
59	CFPT2311	100%	10.000.000	0	0%	10.000.000	
60	CFPT2313	100%	12.000.000	0	0%	12.000.000	
61	CFPT2314	100%	11.000.000	0	0%	11.000.000	
62	CFPT2315	100%	2.000.000	0	0%	2.000.000	
63	CFPT2316	100%	10.000.000	0	0%	10.000.000	
64	CFPT2317	100%	5.000.000	900	0.02%	4.999.100	
65	CFPT2318	100%	5.000.000	134.100	2.68%	4.865.900	
66	CHDB2304	100%	2.000.000	1.789.400	89.47%	210.600	
67	CHDB2306	100%	2.000.000	1.973.900	98.7%	26.100	
68	CHP	0%	0	5.593.023	3.81%	-5.593.023	
69	CHPG2309	100%	25.000.000	52.000	0.21%	24.948.000	
70	CHPG2315	100%	3.000.000	600	0.02%	2.999.400	
71	CHPG2316	100%	3.000.000	2.582.400	86.08%	417.600	
72	CHPG2318	100%	3.000.000	244.700	8.16%	2.755.300	
73	CHPG2319	100%	3.000.000	2.117.600	70.59%	882.400	
74	CHPG2321	100%	10.000.000	0	0%	10.000.000	
75	CHPG2322	100%	8.000.000	0	0%	8.000.000	
76	CHPG2326	100%	30.000.000	0	0%	30.000.000	
77	CHPG2328	100%	10.000.000	0	0%	10.000.000	
78	CHPG2329	100%	10.000.000	0	0%	10.000.000	
79	CHPG2330	100%	12.000.000	0	0%	12.000.000	
80	CHPG2331	100%	23.000.000	0	0%	23.000.000	
81	CHPG2332	100%	21.000.000	0	0%	21.000.000	
82	CHPG2333	100%	21.000.000	0	0%	21.000.000	
83	CHPG2334	100%	25.000.000	0	0%	25.000.000	
84	CHPG2336	100%	8.000.000	7.978.900	99.74%	21.100	
85	CHPG2337	100%	4.000.000	4.000.000	100%	0	

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1	2	3	4	5	6	7	8
86	CHPG2338	100%	4.000.000	3.999.200	99.98%	800	
87	CHPG2339	100%	3.000.000	2.999.700	99.99%	300	
88	CHPG2340	100%	3.000.000	0	0%	3.000.000	
89	CHPG2341	100%	10.000.000	0	0%	10.000.000	
90	CHPG2342	100%	8.000.000	0	0%	8.000.000	
91	CHPG2343	100%	9.000.000	0	0%	9.000.000	
92	CHPG2401	100%	5.000.000	0	0%	5.000.000	
93	CIG	0%	0	14.213	0.05%	-14.213	
94	CII	40%	127.345.925	18.469.837	5.8%	108.876.088	
95	CKG	0%	0	19.461	0.02%	-19.461	
96	CLC	49%	12.841.715	588.699	2.25%	12.253.016	
97	CLL	49%	16.660.000	3.652.101	10.74%	13.007.899	
98	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
99	CMBB2306	100%	20.000.000	0	0%	20.000.000	
100	CMBB2309	100%	35.000.000	0	0%	35.000.000	
101	CMBB2311	100%	7.000.000	0	0%	7.000.000	
102	CMBB2312	100%	7.000.000	0	0%	7.000.000	
103	CMBB2313	100%	10.000.000	0	0%	10.000.000	
104	CMBB2314	100%	23.000.000	0	0%	23.000.000	
105	CMBB2315	100%	20.000.000	0	0%	20.000.000	
106	CMBB2316	100%	1.700.000	1.158.400	68.14%	541.600	
107	CMBB2317	100%	10.000.000	0	0%	10.000.000	
108	CMBB2318	100%	5.000.000	0	0%	5.000.000	
109	CMBB2401	100%	5.000.000	0	0%	5.000.000	
110	CMG	50%	95.013.498	86.927.361	45.74%	8.086.137	
111	CMSN2302	100%	6.000.000	0	0%	6.000.000	
112	CMSN2307	100%	2.000.000	1.780.600	89.03%	219.400	
113	CMSN2311	100%	5.000.000	0	0%	5.000.000	
114	CMSN2313	100%	10.000.000	0	0%	10.000.000	
115	CMSN2315	100%	3.000.000	538.400	17.95%	2.461.600	
116	CMSN2316	100%	3.000.000	2.951.600	98.39%	48.400	
117	CMSN2317	100%	2.000.000	1.979.300	98.97%	20.700	
118	CMV	0%	0	7.103	0.04%	-7.103	
119	CMWG2305	100%	9.000.000	0	0%	9.000.000	
120	CMWG2309	100%	5.000.000	0	0%	5.000.000	
121	CMWG2310	100%	5.000.000	0	0%	5.000.000	
122	CMWG2312	100%	3.500.000	0	0%	3.500.000	
123	CMWG2313	100%	12.000.000	0	0%	12.000.000	

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1	2	3	4	5	6	7	8
124	CMWG2314	100%	20.000.000	2.000	0.01%	19.998.000	
125	CMWG2315	100%	1.300.000	149.000	11.46%	1.151.000	
126	CMWG2316	100%	10.000.000	1.000	0.01%	9.999.000	
127	CMWG2317	100%	2.000.000	0	0%	2.000.000	
128	CMWG2318	100%	5.000.000	4.000	0.08%	4.996.000	
129	CMX	50%	50.949.495	15.991.955	15.69%	34.957.540	
130	CNG	49%	17.198.816	2.979.614	8.49%	14.219.202	
131	CNVL2303	100%	3.000.000	3.700	0.12%	2.996.300	
132	CNVL2305	100%	3.000.000	0	0%	3.000.000	
133	COM	49%	6.919.107	29.760	0.21%	6.889.347	
134	CPDR2303	100%	3.000.000	919.000	30.63%	2.081.000	
135	CPDR2305	100%	3.000.000	1.300	0.04%	2.998.700	
136	CPOW2304	100%	2.000.000	822.600	41.13%	1.177.400	
137	CPOW2306	100%	2.000.000	1.333.900	66.7%	666.100	
138	CPOW2308	100%	10.000.000	500	0.01%	9.999.500	
139	CPOW2309	100%	5.000.000	0	0%	5.000.000	
140	CPOW2313	100%	3.000.000	2.723.900	90.8%	276.100	
141	CPOW2314	100%	3.000.000	2.327.000	77.57%	673.000	
142	CPOW2315	100%	3.000.000	2.760.100	92%	239.900	
143	CRC	0%	0	97.070	0.32%	-97.070	
144	CRE	50%	231.839.267	13.693.450	2.95%	218.145.817	
145	CRV	50%	336.208.320	0	0%	336.208.320 (*)	
146	CSHB2302	100%	8.000.000	6.857.700	85.72%	1.142.300	
147	CSHB2303	100%	8.000.000	7.823.700	97.8%	176.300	
148	CSHB2304	100%	3.000.000	145.800	4.86%	2.854.200	
149	CSHB2305	100%	3.000.000	525.400	17.51%	2.474.600	
150	CSHB2306	100%	2.000.000	1.676.500	83.83%	323.500	
151	CSM	50%	51.813.233	723.598	0.70%	51.089.635	
152	CSTB2306	100%	19.000.000	0	0%	19.000.000	
153	CSTB2312	100%	3.000.000	2.408.300	80.28%	591.700	
154	CSTB2313	100%	3.000.000	2.409.700	80.32%	590.300	
155	CSTB2315	100%	3.000.000	0	0%	3.000.000	
156	CSTB2316	100%	3.000.000	310.000	10.33%	2.690.000	
157	CSTB2318	100%	6.000.000	0	0%	6.000.000	
158	CSTB2319	100%	10.000.000	0	0%	10.000.000	
159	CSTB2322	100%	70.000.000	0	0%	70.000.000	
160	CSTB2324	100%	10.000.000	0	0%	10.000.000	
161	CSTB2325	100%	10.000.000	0	0%	10.000.000	

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1	2	3	4	5	6	7	8
162	CSTB2326	100%	3.500.000	0	0%	3.500.000	
163	CSTB2327	100%	23.000.000	0	0%	23.000.000	
164	CSTB2328	100%	25.000.000	40.000	0.16%	24.960.000	
165	CSTB2330	100%	8.000.000	7.485.000	93.56%	515.000	
166	CSTB2331	100%	4.000.000	2.479.700	61.99%	1.520.300	
167	CSTB2332	100%	4.000.000	2.903.700	72.59%	1.096.300	
168	CSTB2333	100%	3.000.000	2.990.200	99.67%	9.800	
169	CSTB2334	100%	8.000.000	2.000	0.03%	7.998.000	
170	CSTB2335	100%	3.000.000	0	0%	3.000.000	
171	CSTB2336	100%	5.000.000	0	0%	5.000.000	
172	CSTB2337	100%	10.000.000	17.900	0.18%	9.982.100	
173	CSTB2338	100%	9.000.000	0	0%	9.000.000	
174	CSTB2401	100%	5.000.000	0	0%	5.000.000	
175	CSV	50%	22.100.000	2.337.284	5.29%	19.762.716	
176	CTCB2302	100%	14.000.000	0	0%	14.000.000	
177	CTCB2306	100%	7.000.000	0	0%	7.000.000	
178	CTCB2307	100%	7.000.000	0	0%	7.000.000	
179	CTCB2308	100%	9.000.000	0	0%	9.000.000	
180	CTCB2309	100%	2.000.000	0	0%	2.000.000	
181	CTCB2310	100%	23.000.000	0	0%	23.000.000	
182	CTCB2311	100%	3.000.000	0	0%	3.000.000	
183	CTCB2312	100%	4.500.000	0	0%	4.500.000	
184	CTCB2401	100%	5.000.000	0	0%	5.000.000	
185	CTD	49%	50.780.297	47.330.336	45.67%	3.449.961	
186	CTF	49%	43.804.266	2.603.918	2.91%	41.200.348	
187	CTG	30%	1.610.997.524	1.474.185.028	27.45%	136.812.496	
188	CTI	49%	30.869.998	663.413	1.05%	30.206.585	
189	CTPB2304	100%	2.500.000	852.400	34.1%	1.647.600	
190	CTPB2305	100%	3.000.000	2.657.700	88.59%	342.300	
191	CTPB2306	100%	2.000.000	1.761.800	88.09%	238.200	
192	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
193	CTR	49%	56.049.080	12.429.046	10.87%	43.620.034	
194	CTS	49%	72.881.772	3.703.076	2.49%	69.178.696	
195	CVHM2302	100%	12.000.000	0	0%	12.000.000	
196	CVHM2307	100%	2.000.000	0	0%	2.000.000	
197	CVHM2311	100%	7.000.000	0	0%	7.000.000	
198	CVHM2312	100%	7.000.000	0	0%	7.000.000	
199	CVHM2313	100%	16.000.000	0	0%	16.000.000	



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1	2	3	4	5	6	7	8
200	CVHM2315	100%	3.000.000	0	0%	3.000.000	
201	CVHM2316	100%	3.000.000	140.700	4.69%	2.859.300	
202	CVHM2317	100%	3.000.000	1.613.500	53.78%	1.386.500	
203	CVHM2318	100%	3.000.000	1.484.800	49.49%	1.515.200	
204	CVHM2319	100%	2.000.000	0	0%	2.000.000	
205	CVHM2401	100%	5.000.000	0	0%	5.000.000	
206	CVIB2302	100%	15.000.000	375.000	2.5%	14.625.000	
207	CVIB2304	100%	20.000.000	0	0%	20.000.000	
208	CVIB2305	100%	25.000.000	0	0%	25.000.000	
209	CVIB2306	100%	7.000.000	0	0%	7.000.000	
210	CVIB2307	100%	5.000.000	0	0%	5.000.000	
211	CVIB2401	100%	5.000.000	0	0%	5.000.000	
212	CVIC2304	100%	3.000.000	0	0%	3.000.000	
213	CVIC2306	100%	2.000.000	0	0%	2.000.000	
214	CVIC2308	100%	16.000.000	0	0%	16.000.000	
215	CVIC2309	100%	15.000.000	0	0%	15.000.000	
216	CVIC2312	49%	1.960.000	1.005.900	25.15%	954.100	
217	CVIC2313	100%	4.000.000	3.670.300	91.76%	329.700	
218	CVIC2314	100%	3.000.000	2.857.100	95.24%	142.900	
219	CVNM2306	100%	2.000.000	941.800	47.09%	1.058.200	
220	CVNM2308	100%	5.000.000	0	0%	5.000.000	
221	CVNM2310	100%	14.000.000	0	0%	14.000.000	
222	CVNM2311	100%	12.000.000	0	0%	12.000.000	
223	CVNM2313	100%	3.000.000	0	0%	3.000.000	
224	CVNM2314	100%	3.000.000	2.768.500	92.28%	231.500	
225	CVNM2315	100%	3.000.000	2.898.900	96.63%	101.100	
226	CVNM2316	100%	3.000.000	0	0%	3.000.000	
227	CVPB2305	100%	10.000.000	300.000	3%	9.700.000	
228	CVPB2309	100%	35.000.000	0	0%	35.000.000	
229	CVPB2311	100%	7.000.000	0	0%	7.000.000	
230	CVPB2312	100%	7.000.000	0	0%	7.000.000	
231	CVPB2314	100%	20.000.000	0	0%	20.000.000	
232	CVPB2315	100%	25.000.000	0	0%	25.000.000	
233	CVPB2316	100%	3.000.000	856.800	28.56%	2.143.200	
234	CVPB2317	100%	2.000.000	1.631.700	81.59%	368.300	
235	CVPB2318	100%	2.000.000	1.930.900	96.55%	69.100	
236	CVPB2319	100%	2.000.000	1.907.900	95.4%	92.100	
237	CVPB2320	100%	3.000.000	0	0%	3.000.000	

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1	2	3	4	5	6	7	8
238	CVPB2321	100%	10.000.000	0	0%	10.000.000	
239	CVPB2322	100%	5.000.000	0	0%	5.000.000	
240	CVRE2303	100%	8.000.000	0	0%	8.000.000	
241	CVRE2308	100%	2.000.000	0	0%	2.000.000	
242	CVRE2312	100%	5.000.000	0	0%	5.000.000	
243	CVRE2313	100%	5.000.000	0	0%	5.000.000	
244	CVRE2315	100%	25.000.000	0	0%	25.000.000	
245	CVRE2317	100%	3.000.000	100	0%	2.999.900	
246	CVRE2318	100%	3.000.000	2.498.700	83.29%	501.300	
247	CVRE2319	100%	3.000.000	2.823.300	94.11%	176.700	
248	CVRE2320	100%	3.000.000	2.995.700	99.86%	4.300	
249	CVRE2321	100%	2.000.000	0	0%	2.000.000	
250	CVRE2322	100%	5.000.000	257.000	5.14%	4.743.000	
251	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
252	CVT	50%	18.345.443	188.643	0.51%	18.156.800	
253	D2D	50%	15.152.379	208.361	0.69%	14.944.018	
254	DAG	49%	29.553.914	161.193	0.27%	29.392.721	
255	DAH	0%	0	3.035	0%	-3.035	
256	DAT	0%	0	7.323	0.01%	-7.323	
257	DBC	49%	118.580.910	8.897.418	3.68%	109.683.492	
258	DBD	100%	74.883.559	9.366.177	12.51%	65.517.382	
259	DBT	0%	0	215.249	1.32%	-215.249	
260	DC4	50%	26.249.861	168.541	0.32%	26.081.320	
261	DCL	0%	0	875.583	1.2%	-875.583	
262	DCM	49%	259.406.000	49.674.959	9.38%	209.731.041	
263	DDB	0%	0	0	0%	0 (*)	
264	DGC	49%	186.091.850	76.025.360	20.02%	110.066.490	
265	DGW	49%	81.939.977	40.696.206	24.34%	41.243.771	
266	DHA	49%	7.408.773	1.878.826	12.43%	5.529.947	
267	DHC	50%	40.246.524	32.080.711	39.86%	8.165.813	
268	DHG	100%	130.746.071	70.459.982	53.89%	60.286.089	
269	DHM	0%	0	41.439	0.13%	-41.439	
270	DIG	49%	298.827.477	37.636.023	6.17%	261.191.454	
271	DLG	49%	146.661.762	4.458.687	1.49%	142.203.075	
272	DMC	100%	34.727.465	19.630.093	56.53%	15.097.372	
273	DPG	49%	30.869.781	1.205.504	1.91%	29.664.277	
274	DPM	49%	191.786.000	35.486.216	9.07%	156.299.784	
275	DPR	50%	43.442.966	3.702.508	4.26%	39.740.458	

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276	DQC	49%	16.836.113	271.388	0.79%	16.564.725	
277	DRC	49%	58.208.376	14.266.445	12.01%	43.941.931	
278	DRH	50%	62.176.933	1.105.234	0.89%	61.071.699	
279	DRL	0%	0	280.100	2.95%	-280.100	
280	DSN	49%	5.920.674	2.113.273	17.49%	3.807.401	
281	DTA	49%	8.849.317	36.266	0.20%	8.813.051	
282	DTL	49%	30.103.445	295	0%	30.103.150	
283	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
284	DVP	49%	19.600.000	5.782.061	14.46%	13.817.939	
285	DXG	50%	361.225.460	137.970.524	19.1%	223.254.936	
286	DXS	50%	289.551.562	113.723.317	19.64%	175.828.245	
287	DXV	49%	4.851.000	70.650	0.71%	4.780.350	
288	E1VFN30	100%	361.700.000	320.321.003	88.56%	41.378.997	
289	EIB	29.97043%	523.570.269	67.589.568	3.87%	455.980.701	
290	ELC	49%	40.322.137	3.128.832	3.8%	37.193.305	
291	EVE	100%	41.979.773	25.267.184	60.19%	16.712.589	
292	EVF	50%	352.124.144	10.737.302	1.52%	341.386.842	
293	EVG	49%	105.472.419	2.035.612	0.95%	103.436.807	
294	FCM	49%	22.098.984	1.355.867	3.01%	20.743.117	
295	FCN	50%	78.719.502	52.697.333	33.47%	26.022.169	
296	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
297	FIR	50%	32.122.640	913.869	1.42%	31.208.771	
298	FIT	0%	0	127.729	0.04%	-127.729	
299	FMC	50%	32.694.444	20.549.261	31.43%	12.145.183	
300	FPT	49%	622.284.748	622.284.648	49%	100	
301	FRT	49%	66.758.770	50.487.152	37.06%	16.271.618	
302	FTS	100%	214.564.987	67.143.095	31.29%	147.421.892	
303	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
304	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
305	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
306	FUCVREIT	49%	2.450.000	113.020	2.26%	2.336.980	
307	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
308	FUEDCMID	100%	23.600.000	18.346.900	77.74%	5.253.100	
309	FUEFCV50	100%	5.700.000	92.925	1.63%	5.607.075	
310	FUEIP100	100%	5.700.000	98.600	1.73%	5.601.400	
311	FUEKIV30	100%	77.200.000	71.122.400	92.13%	6.077.600	
312	FUEKIVFS	100%	27.900.000	24.804.200	88.9%	3.095.800	
313	FUEMAV30	100%	25.400.000	22.473.410	88.48%	2.926.590	

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314	FUEMAVND	100%	30.700.000	29.282.400	95.38%	1.417.600	
315	FUESSV30	100%	10.200.000	3.311.730	32.47%	6.888.270	
316	FUESSV50	100%	7.900.000	3.588.624	45.43%	4.311.376	
317	FUESSVFL	100%	107.500.000	93.789.671	87.25%	13.710.329	
318	FUEVFNVD	100%	576.800.000	555.894.045	96.38%	20.905.955	
319	FUEVN100	100%	24.200.000	2.600.460	10.75%	21.599.540	
320	GAS	49%	1.125.402.525	55.257.093	2.41%	1.070.145.432	
321	GDT	50%	10.936.296	2.726.555	12.47%	8.209.741	
322	GEG	50%	202.724.700	185.735.522	45.81%	16.989.178	
323	GEX	50%	425.747.896	78.395.677	9.21%	347.352.219	
324	GIL	50%	35.000.000	2.918.196	4.17%	32.081.804	
325	GMC	0%	0	2.304.116	6.98%	-2.304.116	
326	GMD	49%	149.890.292	149.256.298	48.79%	633.994	
327	GMH	50%	8.250.000	212.200	1.29%	8.037.800	
328	GSP	0%	0	395.536	0.71%	-395.536	
329	GTA	49%	5.096.000	17.301	0.17%	5.078.699	
330	GVR	13%	520.000.000	16.904.889	0.42%	503.095.111	
331	HAG	49%	454.459.294	24.428.005	2.63%	430.031.289	
332	HAH	30%	31.655.064	4.713.533	4.47%	26.941.531	
333	HAP	49%	54.437.908	2.464.048	2.22%	51.973.860	
334	HAR	49%	49.661.549	553.916	0.55%	49.107.633	
335	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
336	HAX	50%	46.713.782	14.707.476	15.74%	32.006.306	
337	HBC	50%	137.066.635	39.724.636	14.49%	97.341.999	
338	HCD	49%	18.109.819	937.593	2.54%	17.172.226	
339	HCM	49%	258.049.826	224.714.285	42.67%	33.335.541	
340	HDB	20%	581.526.426	574.191.885	19.75%	7.334.541	
341	HDC	49%	66.201.391	1.626.935	1.2%	64.574.456	
342	HDG	50%	152.878.420	54.583.708	17.85%	98.294.712	
343	HHP	49%	32.366.628	4.577.551	6.93%	27.789.077	
344	HHS	50%	173.580.356	4.586.423	1.32%	168.993.933	
345	HHV	49%	201.723.282	39.110.576	9.5%	162.612.706	
346	HID	49%	37.614.865	433.838	0.57%	37.181.027	
347	HII	50%	36.831.508	599.863	0.81%	36.231.645	
348	HMC	0%	0	119.620	0.44%	-119.620	
349	HNA	0%	0	1.000	0%	-1.000	
350	HNG	50%	554.276.947	19.665.180	1.77%	534.611.767	

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1	2	3	4	5	6	7	8
351	HPG	49%	2.849.244.993	1.468.637.164	25.26%	1.380.607.829	
352	HPX	49%	149.042.604	1.120.216	0.37%	147.922.388	
353	HQC	50%	288.300.000	4.096.561	0.71%	284.203.439	
354	HRC	0%	0	181.143	0.60%	-181.143	
355	HSG	49%	301.831.331	139.253.395	22.61%	162.577.936	
356	HSL	49%	17.337.918	633.099	1.79%	16.704.819	
357	HT1	49%	186.979.056	13.128.953	3.44%	173.850.103	
358	HTG	0%	0	9.367	0.03%	-9.367	
359	HTI	50%	12.474.600	4.531.310	18.16%	7.943.290	
360	HTL	49%	5.880.000	3.647.239	30.39%	2.232.761	
361	HTN	49%	43.667.041	1.800.610	2.02%	41.866.431	
362	HTV	49%	6.420.960	922.656	7.04%	5.498.304	
363	HU1	50%	5.000.000	150.331	1.5%	4.849.669	
364	HUB	0%	0	297.718	1.13%	-297.718	
365	HVH	49%	19.915.966	122.884	0.30%	19.793.082	
366	HVN	30%	664.318.252	131.007.297	5.92%	533.310.955	
367	HVX	47.153%	19.580.401	382.300	0.92%	19.198.101	
368	ICT	100%	32.185.000	144.962	0.45%	32.040.038	
369	IDI	49%	111.545.857	4.005.874	1.76%	107.539.983	
370	IJC	49%	123.397.929	14.871.248	5.91%	108.526.681	
371	ILB	49%	12.006.100	898.500	3.67%	11.107.600	
372	IMP	75%	52.528.836	34.723.114	49.58%	17.805.722	
373	ITA	49%	459.847.167	3.452.794	0.37%	456.394.373	
374	ITC	0%	0	304.609	0.32%	-304.609	
375	ITD	49%	12.021.459	262.018	1.07%	11.759.441	
376	JVC	49%	55.125.083	1.701.383	1.51%	53.423.700	
377	KBC	49%	376.126.331	166.100.752	21.64%	210.025.579	
378	KDC	50%	144.903.158	49.556.802	17.1%	95.346.356	
379	KDH	50%	399.655.985	310.907.572	38.9%	88.748.413	
380	KHG	49%	220.223.250	2.242.077	0.50%	217.981.173	
381	KHP	0%	0	766.700	1.27%	-766.700	
382	KMR	100%	56.881.443	35.642.425	62.66%	21.239.018	
383	KOS	49%	106.075.854	1.785.822	0.82%	104.290.032	
384	KPF	49%	29.824.948	139.524	0.23%	29.685.424	
385	KSB	49%	37.549.288	3.011.551	3.93%	34.537.737	
386	L10	49%	4.846.100	94.243	0.95%	4.751.857	
387	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
388	LBM	50%	10.000.000	3.411.097	17.06%	6.588.903	

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389	LCG	50%	95.820.585	5.706.295	2.98%	90.114.290	
390	LDG	50%	128.486.292	3.002.957	1.17%	125.483.335	
391	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
392	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	
393	LGL	50%	25.750.000	938.649	1.82%	24.811.351	
394	LHG	49%	24.505.884	10.213.682	20.42%	14.292.202	
395	LIX	50%	16.200.000	1.423.284	4.39%	14.776.716	
396	LM8	0%	0	48.403	0.52%	-48.403	
397	LPB	5%	127.880.820	42.791.290	1.67%	85.089.530	
398	LSS	0%	0	620.665	0.83%	-620.665	
399	MBB	23.2351%	1.211.497.643	1.211.492.720	23.24%	4.923	
400	MCP	49%	7.384.955	23.909	0.16%	7.361.046	
401	MDG	49%	5.335.625	100	0%	5.335.525	
402	MHC	49%	20.289.412	798.796	1.93%	19.490.616	
403	MIG	100%	172.672.500	29.088.806	16.85%	143.583.694	
404	MSB	30%	600.000.000	599.999.900	30%	100	
405	MSH	49%	36.756.909	3.405.072	4.54%	33.351.837	
406	MSN	49%	701.113.268	392.239.698	27.41%	308.873.570	
407	MWG	49%	717.054.590	649.740.373	44.4%	67.314.218	
408	NAB	30%	317.412.484	1.028.557	0.10%	316.383.927	
409	NAF	100%	62.923.085	12.970.161	20.61%	49.952.924	
410	NAV	49%	3.920.000	99.476	1.24%	3.820.524	
411	NBB	50%	50.237.828	1.233.129	1.23%	49.004.699	
412	NCT	30%	7.850.082	3.774.408	14.42%	4.075.674	
413	NHA	49%	20.665.514	207.138	0.49%	20.458.376	
414	NHH	100%	72.880.000	708.292	0.97%	72.171.708	
415	NHT	50%	12.014.084	730.822	3.04%	11.283.262	
416	NKG	50%	131.638.903	35.801.657	13.6%	95.837.246	
417	NLG	50%	192.388.735	180.757.580	46.98%	11.631.155	
418	NNC	49%	10.740.800	1.046.619	4.77%	9.694.181	
419	NO1	49%	11.760.000	207.200	0.86%	11.552.800	
420	NSC	49%	8.617.624	1.244.354	7.08%	7.373.270	
421	NT2	49%	141.059.254	35.501.515	12.33%	105.557.739	
422	NTL	49%	29.885.075	4.143.001	6.79%	25.742.074	
423	NVL	49%	955.551.223	75.552.013	3.87%	879.999.210	
424	NVT	50%	45.250.000	100.820	0.11%	45.149.180	
425	OCB	22%	452.061.344	450.119.695	21.91%	1.941.649	
426	OGC	49%	147.000.000	692.462	0.23%	146.307.538	

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1	2	3	4	5	6	7	8
427	OPC	0%	0	490.779	0.77%	-490.779	
428	ORS	49%	98.000.000	5.491.933	2.75%	92.508.067	
429	PAC	49%	22.771.136	5.717.577	12.3%	17.053.559	
430	PAN	49%	105.984.344	32.518.625	15.03%	73.465.719	
431	PC1	50%	155.497.779	24.295.013	7.81%	131.202.766	
432	PDN	0%	0	97.349	0.26%	-97.349	
433	PDR	50%	369.405.420	57.335.053	7.76%	312.070.367	
434	PET	0%	0	1.026.133	0.96%	-1.026.133	
435	PGC	49%	29.567.892	1.193.303	1.98%	28.374.589	
436	PGD	49%	48.509.150	46.581.222	47.05%	1.927.928	
437	PGI	100%	110.896.796	22.742.555	20.51%	88.154.241	
438	PGV	50%	561.734.023	197.547	0.02%	561.536.476	
439	PHC	50%	25.340.963	55.011	0.11%	25.285.952	
440	PHR	49%	66.394.607	22.686.162	16.74%	43.708.445	
441	PIT	0%	0	95.925	0.63%	-95.925	
442	PJT	0%	0	158.190	0.69%	-158.190	
443	PLP	49%	34.300.000	331.752	0.47%	33.968.248	
444	PLX	20%	258.775.616	223.883.436	17.3%	34.892.180	
445	PMG	49%	22.704.776	9.350.839	20.18%	13.353.937	
446	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
447	PNJ	49%	164.017.298	164.017.298	49%	0	
448	POM	50%	139.838.168	12.076.327	4.32%	127.761.841	
449	POW	49%	1.147.517.084	87.878.604	3.75%	1.059.638.480	
450	PPC	49%	159.855.150	40.599.780	12.44%	119.255.370	
451	PSH	0%	0	100	0%	-100	
452	PTB	25%	16.734.600	14.969.754	22.36%	1.764.846	
453	PTC	50%	16.153.662	429.211	1.33%	15.724.451	
454	PTL	0%	0	78.584	0.08%	-78.584	
455	PVD	49%	272.585.042	123.538.291	22.21%	149.046.751	
456	PVP	0%	0	106.502	0.11%	-106.502	
457	PVT	49%	158.589.110	43.044.681	13.3%	115.544.429	
458	QBS	0%	0	70	0%	-70	
459	QCG	49%	134.813.361	1.985.234	0.72%	132.828.127	
460	QNP	0%	0	0	0%	0	
461	RAL	50%	11.773.709	510.938	2.17%	11.262.771	
462	RDP	50%	24.534.901	126.979	0.26%	24.407.922	
463	REE	49%	200.759.987	200.759.987	49%	0	
464	RYG	0%	0	0	0%	0 (*)	

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1	2	3	4	5	6	7	8
465	S4A	0%	0	42.710	0.10%	-42.710	
466	SAB	100%	1.282.562.372	780.873.494	60.88%	501.688.878	
467	SAM	49%	186.180.875	2.506.483	0.66%	183.674.392	
468	SAV	50%	10.978.182	10.978.170	50%	12	
469	SBA	0%	0	164.267	0.27%	-164.267	
470	SBG	0%	0	0	0%	0	
471	SBT	100%	762.112.326	87.378.652	11.47%	674.733.674	
472	SBV	100%	27.366.476	4.028.918	14.72%	23.337.558	
473	SC5	49%	7.342.429	440.692	2.94%	6.901.737	
474	SCD	49%	4.165.000	578.460	6.81%	3.586.540	
475	SCR	50%	197.830.887	1.717.894	0.43%	196.112.993	
476	SCS	30%	30.470.754	26.676.076	26.26%	3.794.678	
477	SFC	0%	0	86.748	0.77%	-86.748	
478	SFG	0%	0	105.851	0.22%	-105.851	
479	SFI	49%	11.669.862	2.504.190	10.51%	9.165.672	
480	SGN	30%	10.074.507	5.787.674	17.23%	4.286.833	
481	SGR	49%	29.400.000	9.035	0.02%	29.390.965	
482	SGT	0%	0	8.285.937	5.6%	-8.285.937	
483	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
484	SHB	30%	1.085.819.433	166.613.310	4.6%	919.206.123	
485	SHI	49%	79.466.460	456.146	0.28%	79.010.314	
486	SHP	0%	0	5.307.522	5.24%	-5.307.522	
487	SIP	49%	89.085.882	1.306.133	0.72%	87.779.749	
488	SJD	49%	33.809.323	8.430.715	12.22%	25.378.608	
489	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
490	SJS	50%	57.427.770	1.189.135	1.04%	56.238.635	
491	SKG	49%	31.032.550	25.686.940	40.56%	5.345.610	
492	SMA	49%	9.972.889	10.603	0.05%	9.962.286	
493	SMB	49%	14.624.857	4.219.320	14.14%	10.405.537	
494	SMC	0%	0	14.881.910	20.2%	-14.881.910	
495	SPM	49%	6.860.000	298.320	2.13%	6.561.680	
496	SRC	49%	13.752.224	27.557	0.10%	13.724.667	
497	SRF	100%	35.566.780	16.358.881	45.99%	19.207.899	
498	SSB	5%	124.785.000	2.389.642	0.10%	122.395.358	
499	SSC	49%	7.346.259	126.414	0.84%	7.219.845	
500	SSI	100%	1.501.130.137	671.652.425	44.74%	829.477.712	
501	ST8	49%	12.603.241	449.213	1.75%	12.154.028	
502	STB	30%	565.564.714	454.533.954	24.11%	111.030.760	



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1	2	3	4	5	6	7	8
503	STG	34%	33.406.141	29.527.471	30.05%	3.878.670	
504	STK	100%	96.636.924	16.681.518	17.26%	79.955.406	
505	SVC	49%	32.648.976	1.136.262	1.71%	31.512.714	
506	SVD	49%	13.526.894	123.872	0.45%	13.403.022	
507	SVI	100%	12.832.437	12.192.801	95.02%	639.636	
508	SVT	50%	8.655.489	243.175	1.4%	8.412.314	
509	SZC	20%	23.999.992	4.969.883	4.14%	19.030.109	
510	SZL	0%	0	5.044.998	17.33%	-5.044.998	
511	TBC	49%	31.115.000	965.364	1.52%	30.149.636	
512	TCB	22.486%	792.071.780	792.071.780	22.49%	0	
513	TCD	49%	138.513.593	899.715	0.32%	137.613.878	
514	TCH	51%	340.790.079	18.275.323	2.73%	322.514.756	
515	TCI	100%	100.979.982	5.972.256	5.91%	95.007.726	
516	TCL	49%	14.777.633	4.802.274	15.92%	9.975.359	
517	TCM	50%	46.348.857	44.476.020	47.98%	1.872.837	
518	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
519	TCR	49%	5.082.863	5.013.108	48.33%	69.755	
520	TCT	0%	0	1.659.620	12.98%	-1.659.620	
521	TDC	50%	50.000.000	645.000	0.65%	49.355.000	
522	TDG	0%	0	1.306	0.01%	-1.306	
523	TDH	50%	56.326.383	1.464.575	1.3%	54.861.808	
524	TDM	50%	50.000.000	3.311.276	3.31%	46.688.724	
525	TDP	51%	38.519.276	21.252	0.03%	38.498.024	
526	TDW	50%	4.250.000	246.440	2.9%	4.003.560	
527	TEG	49%	59.195.215	6.217.613	5.15%	52.977.602	
528	THG	49%	11.249.369	190.368	0.83%	11.059.001	
529	TIP	50%	32.503.928	11.192.992	17.22%	21.310.936	
530	TIX	0%	0	146.959	0.49%	-146.959	
531	TLD	49%	38.093.264	478.955	0.62%	37.614.309	
532	TLG	100%	78.594.453	17.778.515	22.62%	60.815.938	
533	TLH	49%	55.036.808	2.235.715	1.99%	52.801.093	
534	TMP	49%	34.300.000	542.032	0.77%	33.757.968	
535	TMS	49%	77.552.558	67.872.715	42.88%	9.679.843	
536	TMT	49%	18.270.963	978.840	2.63%	17.292.123	
537	TN1	50%	24.832.975	115.850	0.23%	24.717.125	
538	TNA	49%	24.292.369	1.085.108	2.19%	23.207.261	
539	TNC	50%	9.625.000	107.092	0.56%	9.517.908	
540	TNH	49%	54.019.844	46.128.656	41.84%	7.891.188	

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541	TNI	49%	25.725.000	93.752	0.18%	25.631.248	
542	TNT	49%	24.990.000	581.829	1.14%	24.408.171	
543	TPB	30%	660.490.502	629.336.446	28.58%	31.154.056	
544	TPC	49%	11.970.992	430.602	1.76%	11.540.390	
545	TRA	49%	20.312.299	19.300.098	46.56%	1.012.201	
546	TRC	49%	14.700.000	225.036	0.75%	14.474.964	
547	TSC	0%	0	380.638	0.19%	-380.638	
548	TTA	49%	83.328.220	8.851.043	5.2%	74.477.177	
549	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
550	TTF	50%	205.599.151	24.022.201	5.84%	181.576.950	
551	TV2	15%	10.128.924	8.949.528	13.25%	1.179.396	
552	TVB	30%	33.629.105	2.342.853	2.09%	31.286.252	
553	TVS	49%	74.144.189	44.003.429	29.08%	30.140.760	
554	TVT	0%	0	58.990	0.28%	-58.990	
555	TYA	100%	6.134.773	2.422.615	39.49%	3.712.158	
556	UIC	0%	0	972.360	12.15%	-972.360	
557	VAF	49%	18.456.020	5.934	0.02%	18.450.086	
558	VCA	49%	7.441.787	89.675	0.59%	7.352.112	
559	VCB	30%	1.676.727.378	1.313.518.920	23.5%	363.208.458	
560	VCF	49%	13.023.776	157.324	0.59%	12.866.452	
561	VCG	49%	261.888.101	59.854.494	11.2%	202.033.607	
562	VCI	100%	437.500.000	101.783.503	23.26%	335.716.497	
563	VDP	0%	0	61.121	0.33%	-61.121	
564	VDS	100%	210.000.000	5.333.667	2.54%	204.666.333	
565	VFG	51%	21.274.453	600.514	1.44%	20.673.939	
566	VGC	49%	219.691.500	23.448.084	5.23%	196.243.416	
567	VHC	100%	224.453.159	72.601.620	32.35%	151.851.539	
568	VHM	50%	2.177.183.744	956.368.469	21.96%	1.220.815.275	
569	VIB	20.5%	520.045.544	519.989.544	20.5%	56.000	
570	VIC	48.017596%	1.862.402.462	472.140.675	12.17%	1.390.261.787	
571	VID	50%	20.418.034	477.734	1.17%	19.940.300	
572	VIP	49%	33.550.761	4.767.997	6.96%	28.782.764	
573	VIX	100%	669.444.725	63.809.465	9.53%	605.635.260	
574	VJC	30%	162.483.400	93.783.228	17.32%	68.700.172	
575	VMD	49%	7.565.731	242.281	1.57%	7.323.450	
576	VND	100%	1.217.844.009	268.302.877	22.03%	949.541.132	
577	VNE	49%	44.312.146	1.091.157	1.21%	43.220.989	
578	VNG	49%	47.665.537	457.513	0.47%	47.208.024	

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579	VNL	49%	6.928.838	1.613.153	11.41%	5.315.685	
580	VNM	100%	2.089.955.445	1.092.685.589	52.28%	997.269.856	
581	VNS	49%	33.251.004	13.649.190	20.11%	19.601.814	
582	VOS	49%	68.600.000	2.053.450	1.47%	66.546.550	
583	VPB	30%	2.380.177.080	2.205.093.080	27.79%	175.084.000	
584	VPD	50%	53.294.814	27.538.251	25.84%	25.756.563	
585	VPG	49%	41.261.464	306.764	0.36%	40.954.700	
586	VPH	49%	46.725.322	669.941	0.70%	46.055.381	
587	VPI	49%	118.579.812	6.602.514	2.73%	111.977.298	
588	VPS	49%	11.985.788	11.115	0.05%	11.974.673	
589	VRC	49%	24.500.000	70.889	0.14%	24.429.111	
590	VRE	49%	1.141.121.020	691.535.189	29.69%	449.585.831	
591	VSC	49%	65.363.864	3.746.536	2.81%	61.617.328	
592	VSH	49%	115.758.210	28.323.309	11.99%	87.434.901	
593	VSI	49%	6.468.000	125.760	0.95%	6.342.240	
594	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
595	VTO	49%	39.134.666	3.525.553	4.41%	35.609.113	
596	VTP	49%	59.673.690	9.196.908	7.55%	50.476.782	
597	YBM	49%	7.006.941	37.046	0.26%	6.969.895	
598	YEG	100%	131.353.264	3.633.286	2.77%	127.719.978	
<b>UPCOM</b>							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	1.637.264	0.71%	228.362.257	
4	ABB	24.6%	254.619.043	254.661.389	24.6%	-42.346	
5	ABC	49%	9.992.570	172.668	0.85%	9.819.902	
6	ABI	100%	72.391.750	6.772.859	9.36%	65.618.891	
7	ABW	100%	101.150.000	900	0%	101.149.100	
8	ACE	5%	152.539	7.120	0.23%	145.419	
9	ACM	49%	24.990.000	907.731	1.78%	24.082.269	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.158.144	3.64%	987.656.741	
12	AFX	0%	0	700	0%	-700	
13	AGI	49%	2.383.059	0	0%	2.383.059	
14	AGF	50%	14.054.871	132.130	0.47%	13.922.741	
15	AGP	0%	0	4.956	0.02%	-4.956	
16	AGX	49%	5.292.000	187.000	1.73%	5.105.000	
17	AIC	100%	100.000.000	75.097.900	75.1%	24.902.100	

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1	2	3	4	5	6	7	8
18	ALV	49%	2.772.388	18.073	0.32%	2.754.315	
19	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
20	AMP	49%	6.370.000	0	0%	6.370.000	
21	AMS	49%	29.400.000	21.287.578	35.48%	8.112.422	
22	ANT	0%	0	28.175	0.15%	-28.175	
23	APF	0%	0	0	0%	0	
24	APL	49%	588.000	0	0%	588.000	
25	APP	49%	2.315.069	22.894	0.48%	2.292.175	
26	APT	49%	4.312.000	0	0%	4.312.000	
27	ART	100%	96.922.509	638.532	0.66%	96.283.977	
28	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
29	ATA	49%	5.879.999	5.980	0.05%	5.874.019	
30	ATB	49%	6.803.160	12.300	0.09%	6.790.860	
31	ATG	49%	7.457.800	12.630	0.08%	7.445.170	
32	AVC	0%	0	0	0%	0	
33	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
34	AVG	0%	0	0	0%	0	(*)
35	B82	49%	2.450.000	23.135	0.46%	2.426.865	
36	BAL	49%	980.000	1.500	0.08%	978.500	
37	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
38	BBH	49%	1.003.486	0	0%	1.003.486	
39	BBM	49%	980.000	7.100	0.36%	972.900	
40	BBT	49%	4.802.000	79.440	0.81%	4.722.560	
41	BCA	0%	0	0	0%	0	
42	BCB	0%	0	0	0%	0	
43	BCO	0%	0	0	0%	0	
44	BCP	49%	2.940.000	192.700	3.21%	2.747.300	
45	BCR	50%	230.000.000	53.300	0.01%	229.946.700	
46	BCV	49%	882.000	0	0%	882.000	
47	BDG	50%	12.399.960	351.365	1.42%	12.048.595	
48	BDT	49%	18.914.000	7.000	0.02%	18.907.000	
49	BDW	49%	6.081.292	5.916	0.05%	6.075.376	
50	BEL	49%	2.940.000	0	0%	2.940.000	
51	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
52	BGT	49%	3.822.000	0	0%	3.822.000	(*)
53	BGW	0%	0	0	0%	0	
54	BHA	49%	32.340.000	8.500	0.01%	32.331.500	
55	BHC	49%	2.205.000	40.600	0.90%	2.164.400	

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1	2	3	4	5	6	7	8
56	BHG	49%	4.378.465	0	0%	4.378.465	
57	BHI	100%	100.000.000	75.000.900	75%	24.999.100	
58	BHK	100%	3.986.000	200	0.01%	3.985.800	
59	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
60	BIG	49%	2.450.000	2.100	0.04%	2.447.900	
61	BII	0%	0	54.000	0.09%	-54.000	
62	BIO	0%	0	8.100	0.09%	-8.100	
63	BLF	0%	0	278.420	2.42%	-278.420	
64	BLI	49%	29.400.000	462.441	0.77%	28.937.559	
65	BLN	49%	2.450.000	600	0.01%	2.449.400	
66	BLT	49%	1.960.000	400	0.01%	1.959.600	
67	BLU	100%	1.337.600	0	0%	1.337.600	
68	BMD	0%	0	0	0%	0	
69	BMF	0%	0	0	0%	0	
70	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
71	BMJ	0%	0	64.000	0.06%	-64.000	
72	BMN	49%	1.347.500	0	0%	1.347.500	
73	BMS	100%	64.647.613	13.383	0.02%	64.634.230	
74	BMV	49%	11.858.000	100	0%	11.857.900	
75	BNW	0%	0	0	0%	0	
76	BOT	51%	30.215.868	96.900	0.16%	30.118.968	
77	BQB	100%	5.800.000	100	0%	5.799.900	
78	BRR	0%	0	100	0%	-100	
79	BRS	0%	0	0	0%	0	
80	BSA	0%	0	0	0%	0	
81	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
82	BSG	0%	0	1.000	0%	-1.000	
83	BSH	100%	18.000.000	54.700	0.30%	17.945.300	
84	BSL	50%	22.500.000	113.213	0.25%	22.386.787	
85	BSP	0%	0	3.850	0.03%	-3.850	
86	BSQ	50%	22.500.000	7.200	0.02%	22.492.800	
87	BSR	49%	1.519.244.811	34.170.681	1.1%	1.485.074.130	
88	BT1	0%	0	0	0%	0	
89	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
90	BTB	49%	3.768.700	200	0%	3.768.500	
91	BTD	0%	0	23.000	0.36%	-23.000	
92	BTG	49%	583.100	0	0%	583.100	
93	BTH	49%	12.250.000	1.206	0%	12.248.794	

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1	2	3	4	5	6	7	8
94	BTN	0%	0	100	0%	-100	
95	BTU	0%	0	1.000	0.03%	-1.000	
96	BTV	0%	0	30	0%	-30	
97	BVB	5%	25.084.000	436.141	0.09%	24.647.859	
98	BVG	49%	4.777.964	54.842	0.56%	4.723.122	
99	BVL	49%	28.083.272	0	0%	28.083.272	
100	BVN	49%	2.450.000	3.200	0.06%	2.446.800	
101	BWA	49%	1.323.000	0	0%	1.323.000	
102	BWS	49%	44.100.000	746.026	0.83%	43.353.974	
103	C12	49%	2.376.500	0	0%	2.376.500	
104	C21	49%	9.474.821	16.365	0.08%	9.458.456	
105	C22	49%	1.739.500	0	0%	1.739.500	
106	C4G	0%	0	100.242	0.03%	-100.242	
107	C92	49%	2.603.330	196.480	3.7%	2.406.850	
108	CAB	0%	0	0	0%	0	
109	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
110	CAF	0%	0	3.000	0.05%	-3.000	(*)
111	CAR	0%	0	0	0%	0	
112	CAT	0%	0	45.905	0.47%	-45.905	
113	CBI	49%	21.073.119	1.000	0%	21.072.119	
114	CBS	0%	0	0	0%	0	
115	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
116	CC1	49%	175.668.834	41.971	0.01%	175.626.863	
117	CC4	0%	0	0	0%	0	
118	CCA	49%	7.395.239	58.354	0.39%	7.336.885	
119	CCC	0%	0	0	0%	0	(*)
120	CCD	100%	1.300.000	0	0%	1.300.000	(*)
121	CCM	0%	0	7.144	0.12%	-7.144	
122	CCP	49%	1.176.000	200	0.01%	1.175.800	
123	CCS	0%	0	114.000	1.42%	-114.000	(*)
124	CCT	49%	13.955.200	9.500	0.03%	13.945.700	
125	CCV	49%	882.000	0	0%	882.000	
126	CDG	49%	1.697.847	0	0%	1.697.847	
127	CDH	49%	980.000	0	0%	980.000	
128	CDO	49%	15.437.437	90.700	0.29%	15.346.737	
129	CDP	0%	0	1.000	0.01%	-1.000	
130	CDR	0%	0	0	0%	0	
131	CE1	49%	2.940.000	0	0%	2.940.000	

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1	2	3	4	5	6	7	8
132	CEG	49%	1.862.000	0	0%	1.862.000	
133	CEN	0%	0	0	0%	0	
134	CFM	49%	980.000	7.100	0.36%	972.900	
135	CFV	0%	0	0	0%	0	
136	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
137	CGV	49%	4.654.978	14.910	0.16%	4.640.068	
138	CH5	49%	1.828.900	0	0%	1.828.900	
139	CHC	0%	0	0	0%	0	
140	CHS	49%	13.916.000	782.500	2.76%	13.133.500	
141	CI5	49%	1.323.000	0	0%	1.323.000	
142	CID	49%	530.180	4.200	0.39%	525.980	
143	CIP	0%	0	1.400	0.03%	-1.400	
144	CK8	50%	1.500.000	0	0%	1.500.000	
145	CKA	0%	0	6.000	0.18%	-6.000	
146	CKD	49%	15.190.000	9.200	0.03%	15.180.800	
147	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
148	CLX	49%	42.434.000	3.961.427	4.57%	38.472.573	
149	CMD	49%	7.350.000	6.500	0.04%	7.343.500	
150	CMF	49%	3.969.000	1.966.926	24.28%	2.002.074	
151	CMI	49%	7.840.000	60.400	0.38%	7.779.600	
152	CMK	49%	701.963	0	0%	701.963	
153	CMM	0%	0	0	0%	0	
154	CMN	49%	2.352.000	3.000	0.06%	2.349.000	
155	CMP	49%	15.878.653	0	0%	15.878.653	
156	CMT	49%	3.920.000	256.048	3.2%	3.663.952	
157	CMW	49%	7.612.101	3.400	0.02%	7.608.701	
158	CNA	0%	0	0	0%	0	
159	CNC	49%	5.568.519	491.440	4.32%	5.077.079	
160	CNN	49%	4.312.000	0	0%	4.312.000	
161	CNT	49%	19.607.383	66.157	0.17%	19.541.226	
162	CPA	0%	0	0	0%	0	
163	CPH	49%	2.156.000	0	0%	2.156.000	
164	CPI	49%	17.887.450	0	0%	17.887.450	
165	CQN	0%	0	1.100	0%	-1.100	
166	CQT	49%	12.250.000	1.100	0%	12.248.900	
167	CSI	100%	16.800.000	5.374.607	31.99%	11.425.393	
168	CST	0%	0	2.715.218	6.34%	-2.715.218	
169	CT3	0%	0	0	0%	0	

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170	CT6	49%	2.992.958	1.600	0.03%	2.991.358	
171	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
172	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
173	CTW	0%	0	4.500	0.02%	-4.500	
174	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
175	CYC	49%	975.359	782.120	39.29%	193.239	
176	D17	0%	0	0	0%	0	
177	DAC	49%	492.437	64.934	6.46%	427.503	
178	DAN	50%	10.469.000	19.047	0.09%	10.449.953	
179	DAS	49%	2.058.000	100	0%	2.057.900	
180	DBM	49%	951.378	446.759	23.01%	504.619	
181	DC1	49%	2.207.125	36.467	0.81%	2.170.658	
182	DCF	49%	14.700.000	2.513	0.01%	14.697.487	
183	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
184	DCH	49%	1.411.200	0	0%	1.411.200	
185	DCR	49%	3.185.000	0	0%	3.185.000	
186	DCS	49%	29.552.384	373.738	0.62%	29.178.646	
187	DCT	49%	13.339.587	107.004	0.39%	13.232.583	
188	DDH	49%	1.764.000	0	0%	1.764.000	
189	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
190	DDN	0%	0	45.798	0.30%	-45.798	
191	DDV	49%	71.593.851	585.200	0.40%	71.008.651	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	99.300	0.13%	38.610.700	
195	DHB	49%	133.378.000	0	0%	133.378.000	
196	DHD	0%	0	14.244	0.07%	-14.244	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	85.690	0.32%	12.941.371	
200	DID	50%	7.811.276	7.200	0.05%	7.804.076	
201	DKC	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	(*)
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	DLM	0%	0	0	0%	0	
206	DLR	49%	2.205.000	432.000	9.6%	1.773.000	
207	DLT	49%	1.225.027	1.000	0.04%	1.224.027	



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1	2	3	4	5	6	7	8
208	DM7	49%	7.551.439	0	0%	7.551.439	
209	DMH	49%	1.225.000	0	0%	1.225.000	(*)
210	DMN	0%	0	0	0%	0	
211	DMS	0%	0	0	0%	0	
212	DNA	0%	0	576	0%	-576	
213	DND	0%	0	40.100	0.45%	-40.100	
214	DNE	0%	0	67.500	1.17%	-67.500	
215	DNH	0%	0	3.800	0%	-3.800	
216	DNL	0%	0	16.680	0.39%	-16.680	
217	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
218	DNN	49%	28.402.389	0	0%	28.402.389	
219	DNT	0%	0	0	0%	0	
220	DNW	9.5%	11.400.000	338.137	0.28%	11.061.863	
221	DO3	0%	0	0	0%	0	(*)
222	DOC	0%	0	0	0%	0	
223	DOP	0%	0	7.200	0.15%	-7.200	
224	DP1	0%	0	1.000	0%	-1.000	
225	DP2	49%	9.800.000	0	0%	9.800.000	
226	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
227	DPP	49%	1.470.004	3.000	0.10%	1.467.004	
228	DPS	49%	15.231.775	107.161	0.34%	15.124.614	
229	DRG	0%	0	6.500	0%	-6.500	
230	DRI	50%	36.600.000	66.578	0.09%	36.533.422	
231	DSC	100%	204.838.925	5.000	0%	204.833.925	
232	DSD	0%	0	0	0%	0	
233	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
234	DSP	49%	58.155.160	0	0%	58.155.160	
235	DSV	49%	602.493	0	0%	602.493	
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	0	0%	6.609.512	
240	DTJ	0%	0	0	0%	0	(*)
241	DTP	0%	0	0	0%	0	
242	DTV	49%	2.587.200	1.700	0.03%	2.585.500	
243	DUS	0%	0	0	0%	0	
244	DVC	0%	0	0	0%	0	
245	DVN	0%	0	70.000	0.03%	-70.000	

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1	2	3	4	5	6	7	8
246	DVW	9.5%	222.775	0	0%	222.775	
247	DWC	50%	15.760.000	1.100	0%	15.758.900	
248	DWS	0%	0	0	0%	0	
249	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
250	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
251	E12	100%	1.200.000	0	0%	1.200.000	
252	E29	49%	2.450.000	0	0%	2.450.000	
253	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
254	EIC	49%	17.971.801	15.728	0.04%	17.956.073	
255	EIN	0%	0	15.720	0.03%	-15.720	
256	EME	0%	0	117.179	3.1%	-117.179	
257	EMG	49%	1.470.000	100	0%	1.469.900	
258	EMS	0%	0	442.975	2.11%	-442.975	
259	EPC	49%	4.600.365	100	0%	4.600.265	
260	EPH	100%	2.500.000	4.300	0.17%	2.495.700	
261	ESL	49%	31.948.000	0	0%	31.948.000	(*)
262	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
263	FBC	0%	0	0	0%	0	
264	FCC	49%	2.938.549	0	0%	2.938.549	
265	FCS	49%	14.430.500	0	0%	14.430.500	
266	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
267	FGL	49%	7.191.387	0	0%	7.191.387	
268	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
269	FHN	100%	3.000.000	0	0%	3.000.000	
270	FHS	0%	0	0	0%	0	
271	FIC	49%	62.230.000	6.000	0%	62.224.000	
272	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
273	FOC	49%	9.050.924	785.092	4.25%	8.265.832	
274	FOX	0%	0	9.697	0%	-9.697	
275	FRC	49%	1.470.000	1.800	0.06%	1.468.200	
276	FRM	49%	5.733.000	0	0%	5.733.000	
277	FSO	49%	2.756.233	0	0%	2.756.233	
278	FTI	49%	3.469.127	15.800	0.22%	3.453.327	
279	FTI	49%	1.932.417	0	0%	1.932.417	
280	FTM	49%	24.500.000	194.930	0.39%	24.305.070	
281	FVN	49%	138.278	0	0%	138.278	(*)
282	G20	49%	7.056.000	18.200	0.13%	7.037.800	
283	G30	100%	1.509.750	0	0%	1.509.750	(*)

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1	2	3	4	5	6	7	8
284	G36	0%	0	0	0%	0	
285	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
286	GCB	0%	0	20	0%	-20	
287	GCF	100%	30.679.999	200	0%	30.679.799	
288	GDA	49%	56.198.839	27.347.500	23.84%	28.851.339	
289	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
290	GEE	50%	150.000.000	3.000	0%	149.997.000	
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	876.123	1.84%	22.478.502	
296	GLC	49%	5.145.000	0	0%	5.145.000	
297	GLW	49%	8.820.000	0	0%	8.820.000	
298	GND	49%	4.410.000	22.200	0.25%	4.387.800	
299	GPC	0%	0	0	0%	0	
300	GSM	0%	0	2.200	0.01%	-2.200	
301	GTC	49%	505.799	0	0%	505.799	
302	GTD	49%	4.557.000	0	0%	4.557.000	
303	GTS	0%	0	50.500	0.18%	-50.500	
304	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
305	GVT	49%	5.686.499	2.912	0.03%	5.683.587	
306	H11	49%	519.400	2.500	0.24%	516.900	
307	HAC	49%	14.298.737	184.747	0.63%	14.113.990	
308	HAF	49%	7.105.000	100	0%	7.104.900	
309	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
310	HAM	0%	0	1.000	0.01%	-1.000	
311	HAN	49%	69.113.520	5.300	0%	69.108.220	
312	HAV	100%	3.297.860	100	0%	3.297.760	
313	HBD	49%	985.439	9.540	0.47%	975.899	
314	HBH	30%	4.800.000	333.310	2.08%	4.466.690	
315	HC1	49%	3.920.000	0	0%	3.920.000	
316	HC3	49%	10.136.001	45.082	0.22%	10.090.919	
317	HCB	49%	2.547.644	0	0%	2.547.644	
318	HCI	49%	2.563.680	0	0%	2.563.680	
319	HCO	0%	0	0	0%	0	(*)
320	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
321	HD6	0%	0	0	0%	0	

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322	HD8	49%	4.900.000	100	0%	4.899.900	
323	HDM	5%	1.004.812	10.127	0.05%	994.685	
324	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
325	HDP	0%	0	14.506	0.15%	-14.506	
326	HDS	49%	2.529.832	0	0%	2.529.832	(*)
327	HDW	49%	15.622.410	13.400	0.04%	15.609.010	
328	HEC	0%	0	100	0%	-100	
329	HEJ	0%	0	0	0%	0	
330	HEM	49%	18.965.278	6.450	0.02%	18.958.828	
331	HEP	49%	2.940.000	43.800	0.73%	2.896.200	
332	HES	0%	0	0	0%	0	
333	HFB	0%	0	0	0%	0	
334	HFC	0%	0	0	0%	0	
335	HFX	49%	622.300	0	0%	622.300	
336	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
337	HGW	49%	12.190.362	0	0%	12.190.362	
338	HHG	49%	17.099.213	70.540	0.20%	17.028.673	
339	HHI	0%	0	11.968	0.14%	-11.968	(*)
340	HHN	49%	705.600	0	0%	705.600	
341	HHR	49%	676.200	0	0%	676.200	
342	HIG	0%	0	45.345	0.20%	-45.345	
343	HIO	50%	10.500.000	600	0%	10.499.400	
344	HJC	49%	6.297.995	0	0%	6.297.995	
345	HKB	49%	25.283.999	421.610	0.82%	24.862.389	
346	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
347	HLB	0%	0	947.600	30.67%	-947.600	
348	HLO	100%	8.000.000	3.148.200	39.35%	4.851.800	(*)
349	HLR	49%	808.500	9.400	0.57%	799.100	
350	HLS	0%	0	0	0%	0	
351	HLT	49%	2.695.000	0	0%	2.695.000	
352	HLY	49%	490.000	15.626	1.56%	474.374	
353	HMG	49%	4.410.000	0	0%	4.410.000	
354	HMS	0%	0	3.808	0.04%	-3.808	
355	HNB	49%	4.655.000	18.500	0.19%	4.636.500	
356	HNC	49%	33.712.000	0	0%	33.712.000	(*)
357	HND	49%	245.000.000	83.100	0.02%	244.916.900	
358	HNF	49%	14.700.000	10.000	0.03%	14.690.000	
359	HNI	0%	0	178.400	0.75%	-178.400	

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360	HNM	0%	0	76.162	0.17%	-76.162	
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	3.110	0.08%	1.898.090	
366	HPD	49%	4.070.229	788.200	9.49%	3.282.029	
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	1.737.036	21.69%	2.186.480	
371	HPT	49%	4.932.320	362.930	3.61%	4.569.390	
372	HPW	49%	36.361.400	77.600	0.10%	36.283.800	
373	HRB	0%	0	5.900	0.09%	-5.900	
374	HRT	0%	0	8.900	0.01%	-8.900	
375	HSA	49%	3.857.636	100	0%	3.857.536	
376	HSI	0%	0	327.415	3.27%	-327.415	
377	HSM	49%	10.045.000	300	0%	10.044.700	
378	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
379	HSV	50%	7.874.997	5.671	0.04%	7.869.326	
380	HT9	51%	2.550.000	0	0%	2.550.000	(*)
381	HTE	0%	0	4.800	0.02%	-4.800	
382	HTM	0%	0	1.916	0%	-1.916	
383	HTT	49%	9.800.000	161.500	0.81%	9.638.500	
384	HU3	49%	4.899.972	26.580	0.27%	4.873.392	
385	HU4	49%	7.350.000	17.400	0.12%	7.332.600	
386	HU6	49%	3.675.000	0	0%	3.675.000	
387	HUG	0%	0	600	0%	-600	
388	HVA	49%	6.688.500	3.320.000	24.32%	3.368.500	
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	718.100	0.82%	86.881.900	
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	262.241	6.9%	1.599.759	
396	ICF	49%	6.275.430	350.460	2.74%	5.924.970	
397	ICI	49%	1.960.000	0	0%	1.960.000	

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398	ICN	0%	0	1.819	0.01%	-1.819	
399	IDP	100%	61.350.472	8.193.320	13.35%	53.157.152	
400	IFA	100%	70.000.000	400	0%	69.999.600	(*)
401	IFS	100%	87.140.984	85.568.339	98.2%	1.572.645	
402	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
403	ILA	0%	0	5.678	0.03%	-5.678	
404	ILC	0%	0	21.350	0.35%	-21.350	
405	ILS	0%	0	0	0%	0	
406	IME	49%	1.763.974	0	0%	1.763.974	
407	IMI	0%	0	0	0%	0	(*)
408	IN4	49%	588.000	0	0%	588.000	
409	IRC	0%	0	0	0%	0	
410	ISG	0%	0	0	0%	0	
411	ISH	0%	0	69.300	0.15%	-69.300	
412	IST	49%	5.884.249	15.100	0.13%	5.869.149	
413	ITS	0%	0	157.190	0.59%	-157.190	
414	JOS	49%	7.508.134	84.920	0.55%	7.423.214	
415	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
416	KCB	49%	3.920.000	198.200	2.48%	3.721.800	
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	3.626	0%	109.580.937	
424	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
425	KLM	49%	1.903.650	0	0%	1.903.650	
426	KNA	49%	2.097.984	0	0%	2.097.984	(*)
427	KSH	49%	28.179.740	125.725	0.22%	28.054.015	
428	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
429	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
430	KTC	0%	0	0	0%	0	
431	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
432	KTW	100%	8.330.200	0	0%	8.330.200	
433	KVC	49%	24.255.000	828.924	1.67%	23.426.076	
434	KWA	49%	1.862.000	0	0%	1.862.000	(*)
435	L12	49%	3.430.000	4.500	0.06%	3.425.500	

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436	L35	49%	1.599.925	200	0.01%	1.599.725	
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	L63	49%	4.056.886	0	0%	4.056.886	
440	LAI	0%	0	500	0.01%	-500	
441	LAW	50%	6.100.000	0	0%	6.100.000	
442	LBC	49%	735.000	0	0%	735.000	
443	LCC	49%	2.861.109	0	0%	2.861.109	
444	LCM	49%	12.070.170	1.057.455	4.29%	11.012.715	
445	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
446	LDW	50%	39.400.000	0	0%	39.400.000	
447	LG9	49%	2.463.034	0	0%	2.463.034	
448	LGM	49%	3.626.000	14.000	0.19%	3.612.000	
449	LIC	0%	0	0	0%	0	
450	LKW	9.5%	237.500	86.526	3.46%	150.974	
451	LLM	49%	39.065.790	8.000	0.01%	39.057.790	
452	LM3	0%	0	33.800	0.66%	-33.800	
453	LM7	49%	2.450.000	16.601	0.33%	2.433.399	
454	LMC	0%	0	0	0%	0	
455	LMH	100%	25.629.995	21.221	0.08%	25.608.774	
456	LMI	0%	0	65.900	1.2%	-65.900	
457	LNC	51%	4.197.334	0	0%	4.197.334	
458	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
459	LPT	0%	0	0	0%	0	
460	LQN	49%	927.834	0	0%	927.834	
461	LSG	0%	0	30.000	0.03%	-30.000	
462	LTC	49%	2.247.140	99.934	2.18%	2.147.206	
463	LTG	49%	49.363.317	44.047.848	43.72%	5.315.469	
464	LTQ	52.97%	943.501	0	0%	943.501	(*)
465	LUT	49%	7.350.000	42.585	0.28%	7.307.415	
466	M10	0%	0	0	0%	0	
467	MA1	50%	2.644.857	0	0%	2.644.857	
468	MBN	49%	2.817.500	0	0%	2.817.500	
469	MBT	0%	0	0	0%	0	(*)
470	MCG	49%	28.179.900	102.540	0.18%	28.077.360	
471	MCH	50%	364.211.272	16.115.923	2.21%	348.095.349	
472	MCM	100%	110.000.000	1.209.420	1.1%	108.790.580	
473	MDA	49%	588.000	0	0%	588.000	

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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	30.802	0.37%	4.062.471	
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	MEY	0%	0	0	0%	0	(*)
480	MFS	49%	3.460.859	600.445	8.5%	2.860.414	
481	MGC	49%	5.292.000	0	0%	5.292.000	
482	MGG	49%	4.409.814	0	0%	4.409.814	
483	MGR	0%	0	0	0%	0	
484	MH3	0%	0	651.300	2.71%	-651.300	
485	MIC	49%	2.717.023	37.223	0.67%	2.679.800	
486	MIE	49%	69.575.835	0	0%	69.575.835	
487	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
488	MKP	49%	12.517.474	3.979.013	15.58%	8.538.461	
489	MLC	49%	2.043.875	500	0.01%	2.043.375	
490	MLS	49%	1.960.000	70.300	1.76%	1.889.700	
491	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
492	MML	100%	327.417.947	8.015.167	2.45%	319.402.780	
493	MNB	0%	0	70.722	0.37%	-70.722	
494	MND	49%	1.075.292	0	0%	1.075.292	
495	MPC	50%	199.943.650	156.798.280	39.21%	43.145.370	
496	MPT	49%	8.382.510	69.198	0.40%	8.313.312	
497	MPY	49%	3.010.070	0	0%	3.010.070	
498	MQB	0%	0	0	0%	0	
499	MQN	0%	0	0	0%	0	
500	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
501	MSR	100%	1.099.155.420	111.319.595	10.13%	987.835.825	
502	MT9	51%	2.346.000	0	0%	2.346.000	(*)
503	MTA	49%	53.955.659	42.700	0.04%	53.912.959	
504	MTB	0%	0	0	0%	0	
505	MTC	49%	2.548.000	0	0%	2.548.000	
506	MTG	0%	0	93.535	0.90%	-93.535	
507	MTH	49%	2.346.075	661.804	13.82%	1.684.271	
508	MTL	49%	2.940.000	19.600	0.33%	2.920.400	
509	MTM	49%	15.190.000	0	0%	15.190.000	
510	MTN	0%	0	0	0%	0	(*)
511	MTP	0%	0	6.026	0.08%	-6.026	



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512	MTS	0%	0	0	0%	0	
513	MTV	0%	0	2.400	0.04%	-2.400	
514	MTX	0%	0	0	0%	0	(*)
515	MVC	49%	49.000.000	4.600	0%	48.995.400	
516	MVN	0%	0	5.200	0%	-5.200	
517	MXC	100%	700.938	0	0%	700.938	
518	NAC	49%	1.389.150	0	0%	1.389.150	
519	NAS	0%	0	69.830	0.84%	-69.830	
520	NAU	49%	1.798.299	200	0.01%	1.798.099	
521	NAW	49%	18.319.131	0	0%	18.319.131	
522	NBE	49%	2.450.000	110.600	2.21%	2.339.400	
523	NBT	50%	14.700.000	143.900	0.49%	14.556.100	
524	NCG	50%	59.892.162	24.900	0.02%	59.867.262	
525	NCS	49%	8.795.058	325.195	1.81%	8.469.863	
526	ND2	49%	24.497.040	17.521.486	35.05%	6.975.554	
527	NDC	49%	2.922.360	7.500	0.13%	2.914.860	
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	64.900	0.16%	-64.900	
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	24.000	0.44%	2.661.254	
537	NJC	50%	1.575.000	8.000	0.25%	1.567.000	
538	NLS	49%	2.454.802	0	0%	2.454.802	
539	NNT	49%	4.650.512	26.100	0.28%	4.624.412	
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	100	0%	24.907.380	
543	NQT	49%	8.934.301	0	0%	8.934.301	
544	NS2	49%	27.832.000	20.300	0.04%	27.811.700	
545	NSG	49%	4.233.211	0	0%	4.233.211	
546	NSL	49%	4.900.000	69.200	0.69%	4.830.800	
547	NSS	0%	0	0	0%	0	
548	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
549	NTC	0%	0	771.387	3.21%	-771.387	

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1	2	3	4	5	6	7	8
550	NTF	0%	0	0	0%	0	
551	NTT	0%	0	0	0%	0	
552	NTW	14.99%	1.499.000	1.498.992	14.99%	8	
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	
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	56.650.081	5.48%	11.826.254	
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	286.590	1.02%	13.457.894	
563	PAT	50%	12.500.000	228.500	0.91%	12.271.500	
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	16.300	0.54%	1.453.700	
568	PCM	49%	1.960.000	0	0%	1.960.000	
569	PCN	49%	1.923.029	4.100	0.10%	1.918.929	
570	PDC	49%	7.350.000	13.600	0.09%	7.336.400	
571	PDV	0%	0	3.465	0.01%	-3.465	
572	PEC	49%	1.526.550	0	0%	1.526.550	
573	PEG	49%	121.949.960	0	0%	121.949.960	
574	PEQ	0%	0	13	0%	-13	
575	PFL	0%	0	98.700	0.20%	-98.700	
576	PGB	30%	90.000.000	16.500	0.01%	89.983.500	
577	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
578	PHP	49%	160.210.400	1.898.559	0.58%	158.311.841	
579	PHS	100%	150.009.819	124.931.730	83.28%	25.078.089	
580	PID	49%	1.960.000	0	0%	1.960.000	
581	PIS	0%	0	0	0%	0	
582	PIV	49%	8.489.221	87.390	0.50%	8.401.831	
583	PJS	49%	4.410.000	637.598	7.08%	3.772.402	
584	PLA	0%	0	0	0%	0	
585	PLE	0%	0	0	0%	0	
586	PLO	0%	0	0	0%	0	
587	PMJ	49%	882.000	0	0%	882.000	

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588	PMT	0%	0	5.000	0.10%	-5.000	
589	PMW	50%	24.999.916	300	0%	24.999.616	
590	PND	49%	3.266.666	551	0.01%	3.266.115	
591	PNG	49%	4.410.000	0	0%	4.410.000	
592	PNP	0%	0	0	0%	0	
593	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
594	POB	49%	5.341.000	0	0%	5.341.000	
595	POS	49%	19.600.000	164.100	0.41%	19.435.900	
596	POV	49%	6.124.809	9.025	0.07%	6.115.784	
597	PPH	0%	0	19.150	0.03%	-19.150	
598	PPI	49%	23.662.408	93.936	0.19%	23.568.472	
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	2.200	0%	146.997.800	
602	PSB	0%	0	17.730	0.04%	-17.730	
603	PSG	49%	17.150.000	16.000	0.05%	17.134.000	
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	31.600	0.08%	19.568.400	
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	400	0.01%	3.331.600	
613	PTT	0%	0	0	0%	0	
614	PTV	49%	9.800.000	9.200	0.05%	9.790.800	
615	PTX	0%	0	0	0%	0	
616	PVA	49%	10.704.540	32.944	0.15%	10.671.596	
617	PVE	49%	12.250.000	2.750.685	11%	9.499.315	
618	PVH	49%	10.290.000	0	0%	10.290.000	
619	PVL	49%	24.500.000	127.999	0.26%	24.372.001	
620	PVM	49%	18.932.914	20.081	0.05%	18.912.833	
621	PVO	0%	0	14.115	0.16%	-14.115	
622	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
623	PVV	49%	14.700.000	32.300	0.11%	14.667.700	
624	PVX	0%	0	554.326	0.14%	-554.326	
625	PVY	49%	29.149.995	38.865	0.07%	29.111.130	

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626	PWA	49%	4.900.000	231.000	2.31%	4.669.000	
627	PWS	49%	18.798.153	13.900	0.04%	18.784.253	
628	PX1	49%	9.800.000	0	0%	9.800.000	
629	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
630	PXC	49%	13.753.761	0	0%	13.753.761	
631	PXI	49%	14.700.000	62.760	0.21%	14.637.240	
632	PXL	49%	40.533.883	92.280	0.11%	40.441.603	
633	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
634	PXS	49%	29.400.000	6.332.930	10.55%	23.067.070	
635	PXT	49%	9.800.000	562.459	2.81%	9.237.541	
636	QCC	49%	735.000	11.500	0.77%	723.500	
637	QHW	49%	3.920.000	14.900	0.19%	3.905.100	
638	QNC	49%	29.400.000	9.267.409	15.45%	20.132.591	
639	QNS	49%	174.900.577	54.165.000	15.17%	120.735.577	
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	5.900	0.03%	9.099.819	
644	QSP	49%	5.288.214	80.500	0.75%	5.207.714	
645	QTP	49%	220.500.000	5.554.300	1.23%	214.945.700	
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	8.184.335	28.51%	5.882.667	
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	567.700	11.35%	1.882.300	
655	S27	49%	770.688	15.000	0.95%	755.688	
656	S72	49%	5.880.000	200	0%	5.879.800	
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	49%	1.984.500	133.300	3.29%	1.851.200	
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	467.287	0.35%	64.938.554	
663	SB1	49%	5.145.000	67.774	0.65%	5.077.226	

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1	2	3	4	5	6	7	8
664	SBB	50%	43.762.268	0	0%	43.762.268	
665	SBD	49%	6.622.193	79.309	0.59%	6.542.884	
666	SBH	0%	0	49.600	0.04%	-49.600	
667	SBL	0%	0	9.100	0.08%	-9.100	
668	SBM	49%	22.072.026	0	0%	22.072.026	
669	SBR	0%	0	3.000	0%	-3.000	
670	SBS	100%	146.607.600	771.284	0.53%	145.836.316	
671	SCA	100%	2.076.000	0	0%	2.076.000	
672	SCC	0%	0	24.200	0.50%	-24.200	
673	SCJ	0%	0	101.062	0.17%	-101.062	
674	SCL	0%	0	999	0.01%	-999	
675	SCO	0%	0	0	0%	0	
676	SCY	49%	30.364.773	17.000	0.03%	30.347.773	
677	SD1	49%	2.450.000	100	0%	2.449.900	
678	SD2	49%	7.067.532	871.154	6.04%	6.196.378	
679	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
680	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
681	SD7	49%	5.194.000	51.183	0.48%	5.142.817	
682	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
683	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
684	SDD	49%	7.843.765	47.674	0.30%	7.796.091	
685	SDE	49%	858.035	2.949	0.17%	855.086	
686	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
687	SDJ	49%	2.128.413	14.410	0.33%	2.114.003	
688	SDK	49%	1.274.000	37.948	1.46%	1.236.052	
689	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
690	SDT	49%	20.938.832	246.468	0.58%	20.692.364	
691	SDV	0%	0	7.100	0.14%	-7.100	
692	SDX	49%	1.225.000	0	0%	1.225.000	
693	SDY	49%	2.205.000	17.900	0.40%	2.187.100	
694	SEA	0%	0	4.301	0%	-4.301	
695	SEP	0%	0	0	0%	0	
696	SGB	30%	92.400.000	46.020.561	14.94%	46.379.439	
697	SGI	100%	75.464.700	0	0%	75.464.700	
698	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
699	SGP	49%	105.984.530	857.203	0.40%	105.127.327	
700	SGS	49%	7.065.800	37.750	0.26%	7.028.050	
701	SGV	49%	2.989.731	0	0%	2.989.731	(*)

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1	2	3	4	5	6	7	8
702	SHC	0%	0	45.200	1.05%	-45.200	
703	SHG	0%	0	0	0%	0	
704	SID	49%	49.000.000	120.800	0.12%	48.879.200	
705	SIG	49%	4.900.000	0	0%	4.900.000	
706	SII	50%	32.261.052	31.565.447	48.92%	695.605	
707	SIV	49%	1.476.063	268.000	8.9%	1.208.063	
708	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
709	SJG	0%	0	0	0%	0	
710	SJM	49%	2.450.000	400	0.01%	2.449.600	
711	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
712	SKN	49%	2.450.000	0	0%	2.450.000	
713	SKV	49%	11.270.000	22.600	0.10%	11.247.400	
714	SNC	0%	0	3.100	0.06%	-3.100	
715	SNZ	0%	0	22.400	0.01%	-22.400	
716	SON	0%	0	0	0%	0	
717	SP2	0%	0	40.000	0.19%	-40.000	
718	SPB	49%	6.517.042	157	0%	6.516.885	
719	SPD	0%	0	3.200	0.03%	-3.200	
720	SPH	0%	0	600	0.01%	-600	
721	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
722	SPV	0%	0	213.400	1.98%	-213.400	
723	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
724	SRB	49%	4.165.000	74.916	0.88%	4.090.084	
725	SRT	0%	0	39.900	0.08%	-39.900	
726	SSF	49%	1.568.000	0	0%	1.568.000	
727	SSG	0%	0	3.500	0.07%	-3.500	
728	SSH	50%	187.500.000	3.100	0%	187.496.900	
729	SSN	49%	19.404.000	11.529	0.03%	19.392.471	
730	SST	100%	4.000.000	0	0%	4.000.000	(*)
731	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
732	STH	0%	0	0	0%	0	
733	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
734	STS	49%	1.356.428	100	0%	1.356.328	
735	STT	49%	3.920.000	741.942	9.27%	3.178.058	
736	STW	0%	0	0	0%	0	
737	SVG	49%	14.381.500	3.000	0.01%	14.378.500	
738	SVH	49%	7.262.124	0	0%	7.262.124	
739	SWC	49%	32.879.000	5.510	0.01%	32.873.490	

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740	SZE	0%	0	12.200	0.04%	-12.200	
741	SZG	0%	0	0	0%	0	
742	TA3	100%	2.309.908	0	0%	2.309.908	
743	TA6	49%	1.470.000	16.600	0.55%	1.453.400	
744	TAB	0%	0	0	0%	0	(*)
745	TAL	0%	0	0	0%	0	
746	TAN	100%	1.613.690	0	0%	1.613.690	
747	TAW	49%	2.450.000	0	0%	2.450.000	
748	TB8	49%	612.500	0	0%	612.500	
749	TBD	49%	15.918.332	1.472.535	4.53%	14.445.797	
750	TBH	0%	0	0	0%	0	
751	TBR	0%	0	0	0%	0	
752	TBT	49%	811.670	0	0%	811.670	
753	TBW	50%	4.925.000	0	0%	4.925.000	
754	TCJ	49%	4.900.000	0	0%	4.900.000	
755	TCK	49%	11.686.500	0	0%	11.686.500	
756	TCP	49%	2.881.864	0	0%	2.881.864	(*)
757	TCW	5%	999.551	999.551	5%	0	
758	TDB	0%	0	7.900	0.10%	-7.900	
759	TDF	0%	0	0	0%	0	
760	TDS	49%	5.990.442	47.910	0.39%	5.942.532	
761	TED	49%	6.125.000	4.412.310	35.3%	1.712.690	
762	TEL	49%	2.450.000	0	0%	2.450.000	
763	TGG	0%	0	19.050	0.07%	-19.050	
764	TGP	49%	5.732.301	317	0%	5.731.984	
765	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
766	THM	0%	0	0	0%	0	
767	THN	49%	16.167.751	0	0%	16.167.751	
768	THO	49%	1.225.000	0	0%	1.225.000	(*)
769	THP	50%	10.805.592	500	0%	10.805.092	
770	THU	49%	1.615.917	0	0%	1.615.917	
771	THW	49%	2.450.000	119.900	2.4%	2.330.100	
772	TID	0%	0	0	0%	0	
773	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
774	TIN	50%	35.068.607	131.600	0.19%	34.937.007	
775	TIS	49%	90.160.000	34.720	0.02%	90.125.280	
776	TKA	0%	0	0	0%	0	
777	TKC	0%	0	53.350	0.34%	-53.350	(*)

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778	TKD	100%	1.500.000	0	0%	1.500.000	(*)
779	TL4	49%	7.844.085	800	0%	7.843.285	
780	TLI	0%	0	0	0%	0	
781	TLP	0%	0	0	0%	0	
782	TLT	49%	3.425.002	16.710	0.24%	3.408.292	
783	TMG	49%	8.820.000	3.900	0.02%	8.816.100	
784	TMW	0%	0	0	0%	0	
785	TNB	0%	0	57.814	0.40%	-57.814	
786	TNM	49%	2.842.000	0	0%	2.842.000	
787	TNP	0%	0	0	0%	0	
788	TNS	49%	9.800.000	13.200	0.07%	9.786.800	
789	TNW	49%	7.840.000	200	0%	7.839.800	
790	TOP	49%	12.421.500	376.900	1.49%	12.044.600	
791	TOS	0%	0	0	0%	0	
792	TOW	50%	3.989.075	804.800	10.09%	3.184.275	
793	TPS	0%	0	93.687	1.87%	-93.687	
794	TQN	49%	1.764.000	0	0%	1.764.000	
795	TQW	49%	4.377.268	0	0%	4.377.268	
796	TR1	0%	0	0	0%	0	
797	TRH	0%	0	0	0%	0	(*)
798	TRS	0%	0	1.076	0.02%	-1.076	
799	TRT	0%	0	0	0%	0	
800	TS3	49%	1.887.421	0	0%	1.887.421	
801	TS4	0%	0	121.889	0.75%	-121.889	
802	TSA	0%	0	0	0%	0	(*)
803	TSD	49%	637.000	0	0%	637.000	
804	TSG	49%	1.506.309	53.700	1.75%	1.452.609	
805	TSJ	49%	36.652.000	0	0%	36.652.000	
806	TST	49%	2.352.000	45.000	0.94%	2.307.000	
807	TTB	0%	0	17.811	0.02%	-17.811	
808	TTD	49%	7.620.480	76.700	0.49%	7.543.780	
809	TTG	0%	0	131.600	6.58%	-131.600	
810	TTN	49%	17.996.475	100.400	0.27%	17.896.075	
811	TTP	100%	14.999.998	13.232.649	88.22%	1.767.349	
812	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
813	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
814	TUG	49%	1.323.000	168.800	6.25%	1.154.200	
815	TV1	49%	13.078.746	1.623	0.01%	13.077.123	



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816	TV6	49%	1.470.000	306.800	10.23%	1.163.200	
817	TVA	49%	3.087.000	0	0%	3.087.000	
818	TVG	49%	994.498	0	0%	994.498	
819	TVH	49%	1.961.960	0	0%	1.961.960	
820	TVM	49%	1.176.000	0	0%	1.176.000	
821	TVN	49%	332.220.000	539.600	0.08%	331.680.400	
822	TW3	49%	857.500	1.000	0.06%	856.500	
823	UCT	0%	0	0	0%	0	
824	UDC	49%	17.150.000	4.791.830	13.69%	12.358.170	
825	UDJ	49%	8.085.000	807.400	4.89%	7.277.600	
826	UDL	0%	0	0	0%	0	
827	UEM	49%	1.194.669	516	0.02%	1.194.153	
828	UMC	49%	902.392	0	0%	902.392	
829	UPC	49%	1.666.000	400	0.01%	1.665.600	
830	UPH	0%	0	0	0%	0	
831	USC	49%	2.695.000	0	0%	2.695.000	
832	USD	0%	0	0	0%	0	
833	UTT	49%	1.470.000	0	0%	1.470.000	(*)
834	V11	49%	4.115.945	28.900	0.34%	4.087.045	
835	V15	49%	4.900.000	33.200	0.33%	4.866.800	
836	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
837	VAB	.5%	2.699.800	2.468.285	0.46%	231.515	
838	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
839	VAV	50%	16.000.000	721.000	2.25%	15.279.000	
840	VBB	30%	143.304.800	22.324	0%	143.282.476	
841	VBG	49%	4.214.000	0	0%	4.214.000	
842	VBH	49%	1.421.000	42.100	1.45%	1.378.900	
843	VBX	49%	6.664.000	0	0%	6.664.000	(*)
844	VC5	49%	2.450.000	64.340	1.29%	2.385.660	
845	VCE	49%	2.450.000	0	0%	2.450.000	
846	VCP	50%	41.894.829	5.602	0.01%	41.889.227	
847	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
848	VCT	49%	539.000	0	0%	539.000	
849	VCW	49%	36.750.000	89.350	0.12%	36.660.650	
850	VCX	49%	12.999.700	20.410	0.08%	12.979.290	
851	VDB	0%	0	0	0%	0	
852	VDN	50%	1.571.455	100	0%	1.571.355	
853	VDT	49%	963.065	0	0%	963.065	

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1	2	3	4	5	6	7	8
854	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
855	VE9	49%	6.136.570	2.153	0.02%	6.134.417	
856	VEA	49%	651.112.000	47.273.810	3.56%	603.838.190	
857	VEC	0%	0	10.400	0.02%	-10.400	
858	VEF	49%	81.635.984	400	0%	81.635.584	
859	VES	49%	4.413.675	10.000	0.11%	4.403.675	
860	VET	0%	0	100	0%	-100	
861	VFC	49%	16.660.000	15.194.763	44.69%	1.465.237	
862	VFR	49%	7.350.000	15.701	0.10%	7.334.299	
863	VGG	49%	21.609.000	6.748.858	15.3%	14.860.142	
864	VGI	0%	0	1.640.040	0.05%	-1.640.040	
865	VGL	49%	4.569.325	0	0%	4.569.325	
866	VGR	49%	30.992.500	13.832.930	21.87%	17.159.570	
867	VGT	49%	245.000.000	66.974.640	13.39%	178.025.360	
868	VGW	49%	17.529.479	2.477.000	6.92%	15.052.479	
869	VHD	0%	0	0	0%	0	
870	VHF	49%	10.535.000	0	0%	10.535.000	
871	VHG	49%	73.500.000	678.971	0.45%	72.821.029	
872	VHH	49%	3.675.000	0	0%	3.675.000	
873	VIE	49%	2.480.009	6.424	0.13%	2.473.585	
874	VIH	49%	2.744.000	30	0%	2.743.970	
875	VIM	49%	612.500	9.310	0.74%	603.190	
876	VIN	49%	12.495.000	56.100	0.22%	12.438.900	
877	VIR	49%	4.037.600	1.000	0.01%	4.036.600	
878	VIW	0%	0	200	0%	-200	
879	VKC	50%	10.000.000	209.623	1.05%	9.790.377	
880	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
881	VLB	0%	0	8.400	0.02%	-8.400	
882	VLC	100%	212.491.611	1.022.653	0.48%	211.468.958	
883	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
884	VLG	49%	6.963.943	46.800	0.33%	6.917.143	
885	VLP	0%	0	0	0%	0	
886	VLW	50%	14.450.000	60.500	0.21%	14.389.500	
887	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
888	VMG	49%	4.704.000	72.500	0.76%	4.631.500	
889	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
890	VMK	0%	0	0	0%	0	
891	VMT	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
892	VNA	49%	9.800.000	357.072	1.79%	9.442.928	
893	VNB	49%	33.275.880	710.600	1.05%	32.565.280	
894	VNH	49%	3.931.304	71.911	0.90%	3.859.393	
895	VNI	49%	5.174.398	4.633	0.04%	5.169.765	
896	VNP	49%	9.520.167	164.800	0.85%	9.355.367	
897	VNX	0%	0	0	0%	0	
898	VNY	49%	7.962.484	0	0%	7.962.484	
899	VNZ	49%	14.080.640	14.080.640	49%	0	
900	VOC	0%	0	563.920	0.46%	-563.920	
901	VPA	49%	7.387.326	13.400	0.09%	7.373.926	
902	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
903	VPR	49%	2.466.434	356.240	7.08%	2.110.194	
904	VPW	3.25%	362.981	0	0%	362.981	
905	VQC	49%	1.763.794	143.098	3.98%	1.620.696	
906	VRG	49%	12.688.485	9.890	0.04%	12.678.595	
907	VSE	49%	4.379.252	82.000	0.92%	4.297.252	
908	VSF	0%	0	3.181	0%	-3.181	
909	VSG	49%	5.411.560	65.930	0.60%	5.345.630	
910	VSN	0%	0	3.348.020	4.14%	-3.348.020	
911	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
912	VST	0%	0	4.015	0.01%	-4.015	
913	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
914	VTD	0%	0	0	0%	0	
915	VTE	49%	7.644.000	0	0%	7.644.000	
916	VTG	0%	0	0	0%	0	
917	VTI	49%	1.715.000	0	0%	1.715.000	
918	VTK	49%	4.597.782	46.569	0.50%	4.551.213	
919	VTL	0%	0	44.943	0.44%	-44.943	
920	VTM	49%	1.607.100	0	0%	1.607.100	
921	VTQ	100%	17.081.791	0	0%	17.081.791	
922	VTR	0%	0	0	0%	0	
923	VTS	0%	0	43.614	2.18%	-43.614	
924	VTX	49%	10.276.437	10	0%	10.276.427	
925	VUA	100%	33.900.000	0	0%	33.900.000	
926	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
927	VVN	0%	0	0	0%	0	
928	VVS	49%	10.547.250	0	0%	10.547.250	
929	VW1	49%	490.000	0	0%	490.000 (*)	

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1	2	3	4	5	6	7	8
930	VW3	49%	980.000	21.000	1.05%	959.000	
931	VWS	49%	1.764.000	100	0%	1.763.900	
932	VXB	49%	1.984.012	200	0%	1.983.812	
933	VXP	49%	1.764.000	0	0%	1.764.000	
934	VXT	0%	0	0	0%	0	
935	WSB	50%	7.250.000	1.996.921	13.77%	5.253.079	
936	WTB	0%	0	0	0%	0 (*)	
937	WTC	49%	4.900.000	30.000	0.30%	4.870.000	
938	X26	49%	2.450.000	0	0%	2.450.000	
939	X77	49%	657.029	0	0%	657.029	
940	XDH	49%	13.243.184	200	0%	13.242.984	
941	XHC	49%	10.337.285	1.200	0.01%	10.336.085	
942	XLV	0%	0	0	0%	0	
943	XMC	0%	0	16.973	0.02%	-16.973	
944	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
945	XMP	50%	7.500.000	2.000	0.01%	7.498.000	
946	XPH	49%	6.356.512	16.500	0.13%	6.340.012	
947	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
948	YTC	0%	0	33.800	1.1%	-33.800	
<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	BVA	49%	8.232.000	0	0%	8.232.000	
5	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
6	CIE	49%	490.000	0	0%	490.000	
7	CTM	49%	2.155.998	486	0.01%	2.155.512	
8	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
9	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
10	EDX	49%	10.099.880	0	0%	10.099.880	
11	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
12	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
13	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
14	GBS	49%	6.615.000	6.615.000	49%	0	
15	GEC	49%	980.000	0	0%	980.000	
16	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
17	HIS	49%	3.132.693	0	0%	3.132.693	
18	HTB	49%	882.000	0	0%	882.000	

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1	2	3	4	5	6	7	8
19	ICL	49%	4.840.957	0	0%	4.840.957	
20	IMT	49%	1.470.000	0	0%	1.470.000	
21	ING	0%	0	256.226	1.23%	-256.226	
22	KSG	49%	8.360.600	0	0%	8.360.600	
23	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
24	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
25	MCL	49%	1.087.800	100	0%	1.087.700	
26	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
27	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
28	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
29	NTS	49%	980.000	0	0%	980.000	
30	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
31	NVN	0%	0	6.910	0.06%	-6.910	
32	OLC	49%	490.000	0	0%	490.000	
33	OTG	49%	24.500.000	0	0%	24.500.000	
34	PXH	49%	14.700.000	0	0%	14.700.000	
35	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
36	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
37	SLD	0%	0	0	0%	0	
38	SME	49%	11.025.000	112.850	0.50%	10.912.150	
39	STJ	49%	2.058.000	0	0%	2.058.000	
40	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
41	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
42	THV	49%	28.297.497	170.015	0.29%	28.127.482	
43	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
44	TMD	49%	2.211.790	0	0%	2.211.790	
45	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
46	TVI	49%	15.267.752	0	0%	15.267.752	
47	UXC	49%	17.346.000	0	0%	17.346.000	
48	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
49	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
50	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 GENERAL DIRECTOR IN CHARGE  
MANAGER OF CLEARING & SETTLEMENT DIVISION**