

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 22/04/2024)

*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	183.700	0.27%	33.620.253	
2	ADC	0%	0	330.115	8.3%	-330.115	
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	638.613	0.49%	-638.613	
7	API	49%	41.201.148	913.001	1.09%	40.288.147	
8	APS	100%	83.000.000	1.043.537	1.26%	81.956.463	
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	17.886	0%	268.762.206	
12	BAB122031	100%	314.000	0	0%	314.000	
13	BAB122032	100%	1.985.500	0	0%	1.985.500	
14	BAB123005	100%	47.000	0	0%	47.000	
15	BAB123006	100%	100.500	0	0%	100.500	
16	BAB123007	100%	58.000	0	0%	58.000	
17	BAB123030	100%	7.911.000	0	0%	7.911.000	
18	BAB123031	100%	1.537.500	0	0%	1.537.500	
19	BAB123032	100%	596.000	0	0%	596.000	
20	BAF122029	100%	3.000.000	1.361.796	45.39%	1.638.204	
21	BAF123020	100%	3.000.000	2.008.697	66.96%	991.303	
22	BAX	49%	4.018.000	1.287.088	15.7%	2.730.912	
23	BBS	49%	2.940.000	34.525	0.58%	2.905.475	
24	BCC	49%	60.372.807	897.529	0.73%	59.475.278	
25	BCF	0%	0	0	0%	0	

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26	BCG122006	100%	5.000.000	23.966	0.48%	4.976.034	
27	BCH	0%	0	0	0%	0	(*)
28	BDB	49%	551.972	100	0.01%	551.872	
29	BED	49%	1.470.000	0	0%	1.470.000	
30	BID121027	100%	12.000.000	0	0%	12.000.000	
31	BID121028	100%	9.710.000	0	0%	9.710.000	
32	BID122004	100%	10.000.000	125	0%	9.999.875	
33	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
34	BID123002	100%	795.200	5.000	0.63%	790.200	
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	18.227	0.16%	5.733.259	
38	BNA	0%	0	171.787	0.69%	-171.787	
39	BPC	49%	1.862.000	51.760	1.36%	1.810.240	
40	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
41	BST	49%	539.000	3.326	0.30%	535.674	
42	BTS	49%	60.544.330	123.465	0.10%	60.420.865	
43	BTW	49%	4.586.400	2.035.819	21.75%	2.550.581	
44	BVB123025	100%	3.843.800	0	0%	3.843.800	
45	BVS	100%	72.233.937	5.012.776	6.94%	67.221.161	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	57.169	0.09%	30.224.817	
48	CAG	0%	0	31.700	0.23%	-31.700	
49	CAN	50%	2.500.000	1.317.020	26.34%	1.182.980	
50	CAP	0%	0	180.406	1.2%	-180.406	
51	CCR	49%	12.005.890	14.600	0.06%	11.991.290	
52	CDN	0%	0	20.285.947	20.49%	-20.285.947	
53	CEO	49%	252.192.592	27.674.461	5.38%	224.518.131	
54	CET	49%	2.964.500	8.030	0.13%	2.956.470	
55	CIA	30%	5.912.971	200.925	1.02%	5.712.046	
56	CIH120018	100%	5.000.000	400.633	8.01%	4.599.367	
57	CIH121029	100%	5.000.000	1.176.232	23.52%	3.823.768	
58	CIH42013	100%	372.517	8.255	2.22%	364.262	
59	CIH424002	100%	28.130.689	476.204	1.69%	27.654.485	
60	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
61	CKV	49%	1.984.500	9.730	0.24%	1.974.770	
62	CLH	49%	5.880.000	367.360	3.06%	5.512.640	
63	CLM	0%	0	0	0%	0	

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64	CMC	0%	0	48.172	1.06%	-48.172	
65	CMS	0%	0	2.520	0.01%	-2.520	
66	CMX123035	100%	2.104.200	1.891.000	89.87%	213.200	(*)
67	CPC	49%	2.108.494	165.550	3.85%	1.942.944	
68	CSC	0%	0	15.558	0.05%	-15.558	
69	CTB	49%	6.703.200	62.961	0.46%	6.640.239	
70	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
71	CTD122015	100%	432	157	36.34%	275	
72	CTG121030	100%	30.207.100	82.742	0.27%	30.124.358	
73	CTG121031	100%	34.922.000	639.206	1.83%	34.282.794	
74	CTG123018	100%	20.000.000	124.198	0.62%	19.875.802	
75	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
76	CTG123033	100%	15.000.000	7.000	0.05%	14.993.000	
77	CTG123034	100%	15.923.700	0	0%	15.923.700	
78	CTP	49%	5.928.996	288.694	2.39%	5.640.302	
79	CTT	49%	2.301.701	18.000	0.38%	2.283.701	
80	CVN	0%	0	640	0%	-640	
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	3.831	0.19%	1.996.169	
84	CX8	0%	0	7.653	0.30%	-7.653	
85	D11	0%	0	3.164	0.04%	-3.164	
86	DAD	0%	0	1.424.704	28.49%	-1.424.704	
87	DAE	0%	0	11.115	0.58%	-11.115	
88	DC2	50%	3.778.170	184.008	2.44%	3.594.162	
89	DDG	50%	39.919.943	2.892.450	3.62%	37.027.493	
90	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
91	DHT	50%	41.170.886	29.811.051	36.2%	11.359.835	
92	DIH	0%	0	3.389	0.06%	-3.389	
93	DL1	49%	52.055.686	5.739.125	5.4%	46.316.561	
94	DNC	0%	0	20.395	0.32%	-20.395	
95	DNP	50%	59.454.956	279.684	0.24%	59.175.272	
96	DP3	0%	0	202.361	0.94%	-202.361	
97	DPC	49%	1.096.267	39.880	1.78%	1.056.387	
98	DS3	49%	5.228.167	37.700	0.35%	5.190.467	
99	DST	0%	0	19.350	0.06%	-19.350	
100	DTC	0%	0	161.789	1.62%	-161.789	
101	DTD	49%	24.178.763	2.953.666	5.99%	21.225.097	

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102	DTG	50%	3.631.605	5.065	0.07%	3.626.540	
103	DTK	35%	238.968.616	103.950	0.02%	238.864.666	
104	DVG	0%	0	32.900	0.12%	-32.900	
105	DVM	0%	0	0	0%	0	
106	DXP	0%	0	460.940	0.77%	-460.940	
107	EBS	49%	5.007.547	828.729	8.11%	4.178.818	
108	ECI	0%	0	89.100	4.79%	-89.100	
109	EID	0%	0	1.846.202	12.31%	-1.846.202	
110	EVS	100%	164.800.618	409.080	0.25%	164.391.538	
111	FID	0%	0	1.132	0%	-1.132	
112	GDW	49%	4.655.000	554.504	5.84%	4.100.496	
113	GEG121022	100%	5.214.220	1.008.650	19.34%	4.205.570	
114	GIC	49%	5.938.800	1.178.924	9.73%	4.759.876	
115	GKM	50%	15.717.118	106.960	0.34%	15.610.158	
116	GLH121019	100%	5.000.000	0	0%	5.000.000	
117	GLH121026	100%	5.000.000	0	0%	5.000.000	
118	GLT	0%	0	249.012	2.38%	-249.012	
119	GMA	50%	9.999.999	0	0%	9.999.999	
120	GMX	50%	4.520.348	586.510	6.49%	3.933.838	
121	HAD	49%	1.960.000	473.316	11.83%	1.486.684	
122	HAT	49%	1.530.270	116.254	3.72%	1.414.016	
123	HBS	49%	16.169.990	29.432	0.09%	16.140.558	
124	HCC	49%	3.194.107	838.826	12.87%	2.355.281	
125	HCT	49%	988.028	7.700	0.38%	980.328	
126	HDA	0%	0	79.973	0.29%	-79.973	
127	HEV	49%	490.000	23.367	2.34%	466.633	
128	HGM	49%	6.174.000	28.400	0.23%	6.145.600	
129	HHC	49%	8.048.250	37.000	0.23%	8.011.250	
130	HJS	49%	10.289.951	114.728	0.55%	10.175.223	
131	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
132	HLC	49%	12.453.447	2.373.531	9.34%	10.079.916	
133	HLD	49%	9.800.000	859.860	4.3%	8.940.140	
134	HMH	49%	6.467.925	62.671	0.47%	6.405.254	
135	HMR	0%	0	0	0%	0	
136	HOM	49%	36.636.874	918.016	1.23%	35.718.858	
137	HTC	0%	0	7.950	0.05%	-7.950	
138	HTP	0%	0	4.300	0%	-4.300	
139	HUT	50%	446.255.982	15.336.050	1.72%	430.919.932	

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140	HVT	49%	5.384.148	138.380	1.26%	5.245.768	
141	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
142	IDC	49%	161.699.965	72.035.169	21.83%	89.664.796	
143	IDJ	50%	86.745.096	1.321.582	0.76%	85.423.514	
144	IDV	30%	9.354.442	5.944.226	19.06%	3.410.216	
145	INC	49%	980.000	187.400	9.37%	792.600	
146	INN	49%	8.820.000	680.940	3.78%	8.139.060	
147	IPA	50%	106.917.887	1.244.748	0.58%	105.673.139	
148	ITQ	0%	0	34.700	0.11%	-34.700	
149	IVS	100%	69.350.000	47.330.639	68.25%	22.019.361	
150	KDM	49%	3.479.000	566	0.01%	3.478.434	
151	KHS	0%	0	24.330	0.20%	-24.330	
152	KKC	49%	2.548.000	29.010	0.56%	2.518.990	
153	KMT	0%	0	2.317	0.02%	-2.317	
154	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
155	KSF	50%	150.000.000	2.000	0%	149.998.000	
156	KSQ	49%	14.700.000	171.636	0.57%	14.528.364	
157	KST	49%	2.936.089	20.400	0.34%	2.915.689	
158	KSV	0%	0	300	0%	-300	
159	KTS	49%	2.484.300	3.450	0.07%	2.480.850	
160	KTT	0%	0	19.405	0.66%	-19.405	
161	L14	49%	15.121.162	73.750	0.24%	15.047.412	
162	L18	0%	0	1.200	0%	-1.200	
163	L40	50%	1.800.000	3.800	0.11%	1.796.200	
164	L43	49%	1.715.000	36.000	1.03%	1.679.000	
165	L61	0%	0	295.864	3.91%	-295.864	
166	L62	0%	0	0	0%	0	
167	LAS	49%	55.299.636	2.529.189	2.24%	52.770.447	
168	LBE	0%	0	10.181	0.51%	-10.181	
169	LCD	49%	735.000	0	0%	735.000	
170	LDP	0%	0	26.332	0.21%	-26.332	
171	LHC	50%	7.200.000	2.402.480	16.68%	4.797.520	
172	LIG	0%	0	948	0%	-948	
173	LPB121036	100%	1.731.000	831.000	48.01%	900.000	
174	LPB122011	100%	931.696	0	0%	931.696	
175	LPB122012	100%	557.950	0	0%	557.950	
176	LPB122013	100%	1.012.300	0	0%	1.012.300	
177	LPB123015	100%	13.187.199	0	0%	13.187.199	

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178	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
179	MAC	49%	7.418.475	7.403	0.05%	7.411.072	
180	MAS	30%	1.280.304	650.531	15.24%	629.773	
181	MBG	49%	58.907.084	449.759	0.37%	58.457.325	
182	MBS	49%	214.458.296	2.273.536	0.52%	212.184.760	
183	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
184	MCF	49%	5.281.140	156.814	1.45%	5.124.326	
185	MCO	49%	2.010.925	38.520	0.94%	1.972.405	
186	MDC	49%	10.494.989	3.912.953	18.27%	6.582.036	
187	MED	0%	0	1.900	0.02%	-1.900	
188	MEL	49%	7.350.000	1.200	0.01%	7.348.800	
189	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
190	MKV	49%	2.450.018	156.461	3.13%	2.293.557	
191	MML121021	100%	19.999.800	3.452.531	17.26%	16.547.269	
192	MSN123008	100%	7.000.000	5	0%	6.999.995	
193	MSN123009	100%	8.000.000	0	0%	8.000.000	
194	MSN123010	100%	20.000.000	0	0%	20.000.000	
195	MSN123014	100%	20.000.000	0	0%	20.000.000	
196	MST	49%	37.242.107	883.268	1.16%	36.358.839	
197	MVB	49%	51.450.000	65.320	0.06%	51.384.680	
198	NAG	50%	15.823.270	426.113	1.35%	15.397.157	
199	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
200	NBC	49%	18.129.570	1.756.622	4.75%	16.372.948	
201	NBP	49%	6.304.095	143.100	1.11%	6.160.995	
202	NBW	25%	2.725.000	484.100	4.44%	2.240.900	
203	NDN	50%	35.828.968	2.076.465	2.9%	33.752.503	
204	NDX	49%	4.893.902	38.601	0.39%	4.855.301	
205	NET	49%	10.975.203	218.265	0.97%	10.756.938	
206	NFC	49%	7.708.317	0	0%	7.708.317	
207	NHC	49%	1.490.355	474.918	15.61%	1.015.437	
208	NPM11911	100%	5.000.000	85.780	1.72%	4.914.220	
209	NPM123021	100%	7.000.000	0	0%	7.000.000	
210	NPM123022	100%	5.000.000	0	0%	5.000.000	
211	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
212	NPM123024	100%	4.500.000	0	0%	4.500.000	
213	NRC	50%	46.298.881	5.561.649	6.01%	40.737.232	
214	NSH	49%	10.139.784	157.800	0.76%	9.981.984	
215	NST	49%	5.488.981	430.203	3.84%	5.058.778	

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216	NTH	49%	5.293.005	8.200	0.08%	5.284.805	
217	NTP	50%	64.787.667	23.104.556	17.83%	41.683.111	
218	NVB	9%	50.414.002	20.265.482	3.62%	30.148.520	
219	NVL122001	100%	13.000.000	100	0%	12.999.900	
220	OCH	49%	98.000.000	22.900	0.01%	97.977.100	
221	ONE	49%	3.900.551	432.146	5.43%	3.468.405	
222	PBP	49%	2.351.762	17.705	0.37%	2.334.057	
223	PCE	49%	4.900.000	41.812	0.42%	4.858.188	
224	PCG	49%	9.246.300	9.235.293	48.94%	11.007	
225	PCH	0%	0	0	0%	0	
226	PCT	0%	0	720	0%	-720	
227	PDB	50%	4.454.990	16.560	0.19%	4.438.430	
228	PEN	0%	0	1.300	0.03%	-1.300	
229	PGN	50%	4.732.429	786.701	8.31%	3.945.728	
230	PGS	49%	24.500.000	400.208	0.80%	24.099.792	
231	PGT	49%	4.528.482	4.528.398	49%	84	
232	PHN	50%	3.626.955	3.563.113	49.12%	63.842	
233	PIA	0%	0	462.603	11.86%	-462.603	
234	PIC	0%	0	3.721	0.01%	-3.721	
235	PJC	49%	3.590.194	33.599	0.46%	3.556.595	
236	PLC	49%	39.591.431	926.141	1.15%	38.665.290	
237	PMB	49%	5.880.000	171.200	1.43%	5.708.800	
238	PMC	49%	4.572.960	316.474	3.39%	4.256.486	
239	PMP	49%	2.058.000	29.300	0.70%	2.028.700	
240	PMS	0%	0	156.811	2.17%	-156.811	
241	POT	49%	9.520.702	14.505	0.07%	9.506.197	
242	PPE	49%	980.000	5.600	0.28%	974.400	
243	PPP	49%	4.311.995	556.730	6.33%	3.755.265	
244	PPS	49%	7.350.000	4.282.050	28.55%	3.067.950	
245	PPT	0%	0	0	0%	0	
246	PPY	0%	0	71.518	0.77%	-71.518	
247	PRC	49%	588.000	44.600	3.72%	543.400	
248	PRE	100%	104.400.000	584.456	0.56%	103.815.544	
249	PSC	49%	3.528.000	22.266	0.31%	3.505.734	
250	PSD	0%	0	42.357	0.08%	-42.357	
251	PSE	49%	6.125.000	24.600	0.20%	6.100.400	
252	PSI	49%	29.322.237	332.850	0.56%	28.989.387	
253	PSW	49%	8.330.000	338.458	1.99%	7.991.542	

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254	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
255	PTI	100%	80.395.709	30.129.317	37.48%	50.266.392	
256	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
257	PV2	49%	18.301.500	70.300	0.19%	18.231.200	
258	PVB	49%	10.583.999	133.955	0.62%	10.450.044	
259	PVC	0%	0	240.727	0.30%	-240.727	
260	PVG	49%	17.885.000	2.364.105	6.48%	15.520.895	
261	PVI	100%	234.241.867	139.624.236	59.61%	94.617.631	
262	PVS	49%	234.203.482	92.442.983	19.34%	141.760.499	
263	PXK	49%	7.350.000	0	0%	7.350.000	(*)
264	QHD	49%	2.707.110	16.580	0.30%	2.690.530	
265	QST	0%	0	0	0%	0	
266	QTC	0%	0	452.875	16.77%	-452.875	
267	RCL	0%	0	39.553	0.29%	-39.553	
268	S55	49%	4.900.000	43.723	0.44%	4.856.277	
269	S99	0%	0	238.242	0.25%	-238.242	
270	SAF	50%	6.023.295	417.428	3.47%	5.605.867	
271	SCG	49%	41.650.000	902	0%	41.649.098	
272	SCI	0%	0	214.110	0.84%	-214.110	
273	SD5	49%	12.739.925	727.805	2.8%	12.012.120	
274	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
275	SD9	49%	16.774.660	588.091	1.72%	16.186.569	
276	SDA	0%	0	11.604	0.04%	-11.604	
277	SDC	49%	1.278.757	89.631	3.43%	1.189.126	
278	SDG	49%	4.968.598	3.093	0.03%	4.965.505	
279	SDN	51%	1.548.582	677.830	22.32%	870.752	
280	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
281	SEB	0%	0	33.660	0.11%	-33.660	
282	SED	0%	0	556.399	5.56%	-556.399	
283	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
284	SGC	100%	7.147.580	65.289	0.91%	7.082.291	
285	SGD	0%	0	27.400	0.66%	-27.400	
286	SGH	49%	6.058.409	40.064	0.32%	6.018.345	
287	SHE	50%	5.751.258	141.836	1.23%	5.609.422	
288	SHN	49%	63.507.502	14.449	0.01%	63.493.053	
289	SHS	49%	398.446.806	82.428.438	10.14%	316.018.368	
290	SJ1	0%	0	19.966	0.09%	-19.966	
291	SJE	0%	0	106.362	0.44%	-106.362	



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1	2	3	4	5	6	7	8
292	SLS	49%	4.798.053	67.772	0.69%	4.730.281	
293	SMN	0%	0	6.700	0.15%	-6.700	
294	SMT	0%	0	4.230	0.08%	-4.230	
295	SPC	0%	0	953.730	9.06%	-953.730	
296	SPI	49%	8.239.350	280.300	1.67%	7.959.050	
297	SRA	0%	0	168.633	0.39%	-168.633	
298	SSM	49%	2.695.501	251.959	4.58%	2.443.542	
299	STC	0%	0	124.290	2.19%	-124.290	
300	STP	49%	3.942.414	79.945	0.99%	3.862.469	
301	SVN	49%	10.290.000	8.000	0.04%	10.282.000	
302	SZB	0%	0	2.061.000	6.87%	-2.061.000	
303	TA9	0%	0	123.648	1%	-123.648	
304	TAR	0%	0	60.690	0.08%	-60.690	
305	TBX	49%	740.037	220	0.01%	739.817	
306	TC6	0%	0	101.100	0.31%	-101.100	
307	TDN	0%	0	111.159	0.38%	-111.159	
308	TDT	49%	11.709.301	17.576	0.07%	11.691.725	
309	TET	49%	2.794.440	500	0.01%	2.793.940	
310	TFC	49%	8.246.697	5.390.840	32.03%	2.855.857	
311	THB	49%	5.598.039	712.761	6.24%	4.885.278	
312	THD	49%	188.649.986	798.406	0.21%	187.851.580	
313	THS	49%	1.470.000	1.500	0.05%	1.468.500	
314	THT	35%	8.599.168	855.920	3.48%	7.743.248	
315	TIG	49%	94.867.040	20.323.922	10.5%	74.543.118	
316	TJC	49%	4.214.000	23.980	0.28%	4.190.020	
317	TKG	0%	0	0	0%	0	
318	TKU	100%	7.255.744	3.756.582	51.77%	3.499.162	
319	TMB	0%	0	16.000	0.11%	-16.000	
320	TMC	49%	6.076.000	220.942	1.78%	5.855.058	
321	TMX	49%	2.940.000	427.290	7.12%	2.512.710	
322	TN1122016	100%	4.908.000	1.400.000	28.52%	3.508.000	
323	TNG	49%	55.626.270	23.749.225	20.92%	31.877.045	
324	TNG122017	100%	3.000.000	1.686.029	56.2%	1.313.971	
325	TOT	25%	2.092.698	305.016	3.64%	1.787.682	
326	TPH	0%	0	3.304	0.16%	-3.304	
327	TPP	50%	22.500.000	73.954	0.16%	22.426.046	
328	TSB	70%	4.721.836	195.500	2.9%	4.526.336	
329	TTC	49%	2.936.250	504.762	8.42%	2.431.488	

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330	TTH	49%	18.313.674	221.715	0.59%	18.091.959	
331	TTL	49%	20.534.920	3.510	0.01%	20.531.410	
332	TTT	0%	0	112.800	2.47%	-112.800	
333	TV3	50%	4.758.651	37.342	0.39%	4.721.309	
334	TV4	0%	0	142.959	0.72%	-142.959	
335	TVC	30%	35.583.201	438.622	0.37%	35.144.579	
336	TVD	49%	22.031.803	1.907.637	4.24%	20.124.166	
337	TXM	49%	3.430.000	57.488	0.82%	3.372.512	
338	UNI	0%	0	230.627	1.48%	-230.627	
339	V12	50%	5.818.000	2.000	0.02%	5.816.000	
340	V21	0%	0	4.300	0.04%	-4.300	
341	VBA121033	100%	1.769.146	8.360	0.47%	1.760.786	
342	VBA122001	100%	100.000.000	384.654	0.38%	99.615.346	
343	VBA123036	100%	100.000.000	100.250	0.10%	99.899.750	(*)
344	VBB122033	100%	10.000	0	0%	10.000	
345	VBB123017	100%	190.000	0	0%	190.000	(*)
346	VBC	49%	3.674.986	27.955	0.37%	3.647.031	
347	VC1	49%	5.880.000	3.042	0.03%	5.876.958	
348	VC2	50%	33.599.705	68.065	0.10%	33.531.640	
349	VC3	0%	0	7.615	0.01%	-7.615	
350	VC6	49%	4.311.942	961.030	10.92%	3.350.912	
351	VC7	50%	48.045.435	362.439	0.38%	47.682.996	
352	VC9	49%	8.330.000	2.550	0.02%	8.327.450	
353	VCC	0%	0	3.300	0.01%	-3.300	
354	VCM	0%	0	0	0%	0	
355	VCS	49%	78.400.000	3.736.006	2.34%	74.663.994	
356	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
357	VE1	49%	2.940.000	1.537.000	25.62%	1.403.000	
358	VE3	0%	0	2.700	0.20%	-2.700	
359	VE4	0%	0	1.400	0.14%	-1.400	
360	VE8	49%	882.000	17.900	0.99%	864.100	
361	VFS	100%	120.000.000	12.200	0.01%	119.987.800	
362	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
363	VGS	49%	26.102.138	770.141	1.45%	25.331.997	
364	VHE	0%	0	0	0%	0	
365	VHL	49%	12.250.000	464.169	1.86%	11.785.831	
366	VHM121024	100%	22.800.000	389.140	1.71%	22.410.860	
367	VHM121025	100%	20.900.000	1.188.775	5.69%	19.711.225	

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1	2	3	4	5	6	7	8
368	VIC123028	100%	6.924.155	45.500	0.66%	6.878.655	
369	VIC123029	100%	7.364.300	24.500	0.33%	7.339.800	
370	VIC124003	100%	20.000.000	37.705	0.19%	19.962.295	(*)
371	VIC124004	100%	20.000.000	125.819	0.63%	19.874.181	(*)
372	VIC124005	100%	20.000.000	2.370	0.01%	19.997.630	(*)
373	VIF	0%	0	0	0%	0	
374	VIG	100%	45.133.300	784.723	1.74%	44.348.577	
375	VIT	50%	25.000.000	164.247	0.33%	24.835.753	
376	VLA	0%	0	71.625	1.79%	-71.625	
377	VMC	0%	0	40.912	0.17%	-40.912	
378	VMS	49%	4.410.000	200	0%	4.409.800	
379	VNC	49%	5.144.977	155.587	1.48%	4.989.390	
380	VND122014	100%	4.000.000	0	0%	4.000.000	
381	VNF	49%	15.540.781	153.390	0.48%	15.387.391	
382	VNG122002	100%	5.000.000	233	0%	4.999.767	
383	VNR	49%	81.247.202	46.106.803	27.81%	35.140.399	
384	VNT	49%	8.182.753	1.749.079	10.47%	6.433.674	
385	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
386	VRE12007	100%	20.000.000	1.167.539	5.84%	18.832.461	
387	VSA	0%	0	413.287	2.93%	-413.287	
388	VSM	49%	1.643.948	47.140	1.41%	1.596.808	
389	VTC	49%	2.222.001	458.437	10.11%	1.763.564	
390	VTH	0%	0	16.748	0.21%	-16.748	
391	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
392	VTV	49%	15.287.914	90.650	0.29%	15.197.264	
393	VTZ	51%	21.930.000	36.350	0.08%	21.893.650	
394	WCS	49%	1.225.000	711.355	28.45%	513.645	
395	WSS	49%	24.647.000	1.056.700	2.1%	23.590.300	
396	X20	49%	8.452.500	33.600	0.19%	8.418.900	
<b>HOSE</b>							
1	AAA	100%	382.274.496	29.526.805	7.72%	352.747.691	
2	AAM	49%	6.049.741	107.577	0.87%	5.942.164	
3	AAT	50%	35.409.551	621.500	0.88%	34.788.051	
4	ABR	49%	9.800.000	9.725.200	48.63%	74.800	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	49%	7.049.731	272.323	1.89%	6.777.408	
7	ACB	30%	1.165.215.107	1.165.215.107	30%	0	
8	ACC	0%	0	8.188.533	7.8%	-8.188.533	

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1	2	3	4	5	6	7	8
9	ACG	50%	75.393.973	58.109.910	38.54%	17.284.063	
10	ACL	39.54%	19.832.876	1.145.738	2.28%	18.687.138	
11	ADG	65%	13.897.338	10.183.552	47.63%	3.713.786	
12	ADP	100%	23.039.850	191.340	0.83%	22.848.510	
13	ADS	50%	36.697.363	276.624	0.38%	36.420.739	
14	AGG	50%	62.559.184	6.304.951	5.04%	56.254.233	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	1.875.371	0.87%	213.515.938	
17	ANV	49%	65.434.416	3.426.543	2.57%	62.007.873	
18	APC	49%	9.859.483	3.026.975	15.04%	6.832.508	
19	APG	100%	153.621.942	8.274.820	5.39%	145.347.122	
20	APH	100%	243.884.268	68.463.544	28.07%	175.420.724	
21	ASG	30%	27.235.400	666.876	0.73%	26.568.524	
22	ASM	49%	164.898.108	41.450.931	12.32%	123.447.177	
23	ASP	49%	18.296.565	18.289.065	48.98%	7.500	
24	AST	49%	22.050.000	19.210.330	42.69%	2.839.670	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	698.428	0.49%	71.061.572	
27	BBC	50%	9.376.343	139.066	0.74%	9.237.277	
28	BCE	49%	17.150.000	474.577	1.36%	16.675.423	
29	BCG	50%	266.733.811	8.760.416	1.64%	257.973.395	
30	BCM	49%	507.150.000	14.268.542	1.38%	492.881.458	
31	BFC	50%	28.583.996	3.376.970	5.91%	25.207.026	
32	BHN	49%	113.582.000	40.737.830	17.57%	72.844.170	
33	BIC	49%	57.465.678	52.195.517	44.51%	5.270.161	
34	BID	30%	1.710.130.770	982.835.603	17.24%	727.295.167	
35	BKG	50%	34.099.991	134.420	0.20%	33.965.571	
36	BMC	49%	6.072.388	621.414	5.01%	5.450.974	
37	BMI	49%	59.086.849	37.776.863	31.33%	21.309.986	
38	BMP	100%	81.860.938	69.757.141	85.21%	12.103.797	
39	BRC	50%	6.187.498	70.010	0.57%	6.117.488	
40	BSI	100%	202.783.127	81.945.077	40.41%	120.838.050	
41	BTP	49%	29.637.944	5.160.280	8.53%	24.477.664	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.396.027	26.46%	167.342.127	
44	BWE	49%	94.530.800	31.004.129	16.07%	63.526.671	
45	C32	50%	7.515.072	155.787	1.04%	7.359.285	
46	C47	0%	0	16.323	0.04%	-16.323	

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1	2	3	4	5	6	7	8
47	CACB2304	100%	2.000.000	0	0%	2.000.000	
48	CACB2305	100%	25.000.000	100	0%	24.999.900	
49	CACB2306	100%	10.000.000	0	0%	10.000.000	
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	181.185	0.31%	28.618.815	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	855.822	1.44%	28.934.887	
55	CDC	49%	10.774.470	1.089.331	4.95%	9.685.139	
56	CFPT2309	100%	5.000.000	0	0%	5.000.000	
57	CFPT2310	100%	5.000.000	0	0%	5.000.000	
58	CFPT2313	100%	12.000.000	0	0%	12.000.000	
59	CFPT2314	100%	11.000.000	516.400	4.69%	10.483.600	
60	CFPT2315	100%	2.000.000	0	0%	2.000.000	
61	CFPT2316	100%	10.000.000	0	0%	10.000.000	
62	CFPT2317	100%	5.000.000	900	0.02%	4.999.100	
63	CFPT2318	100%	5.000.000	30.000	0.60%	4.970.000	
64	CHDB2306	100%	2.000.000	1.791.300	89.57%	208.700	
65	CHP	0%	0	5.592.906	3.81%	-5.592.906	
66	CHPG2309	100%	25.000.000	52.000	0.21%	24.948.000	
67	CHPG2315	100%	3.000.000	600	0.02%	2.999.400	
68	CHPG2316	100%	3.000.000	2.224.500	74.15%	775.500	
69	CHPG2319	100%	3.000.000	1.758.500	58.62%	1.241.500	
70	CHPG2322	100%	8.000.000	0	0%	8.000.000	
71	CHPG2326	100%	30.000.000	0	0%	30.000.000	
72	CHPG2328	100%	10.000.000	64.600	0.65%	9.935.400	
73	CHPG2329	100%	10.000.000	0	0%	10.000.000	
74	CHPG2331	100%	23.000.000	0	0%	23.000.000	
75	CHPG2332	100%	21.000.000	0	0%	21.000.000	
76	CHPG2333	100%	21.000.000	0	0%	21.000.000	
77	CHPG2334	100%	25.000.000	0	0%	25.000.000	
78	CHPG2336	100%	8.000.000	7.757.200	96.97%	242.800	
79	CHPG2337	100%	4.000.000	3.938.200	98.46%	61.800	
80	CHPG2338	100%	4.000.000	3.958.400	98.96%	41.600	
81	CHPG2339	100%	3.000.000	2.801.000	93.37%	199.000	
82	CHPG2340	100%	3.000.000	0	0%	3.000.000	
83	CHPG2341	100%	10.000.000	0	0%	10.000.000	
84	CHPG2342	100%	8.000.000	0	0%	8.000.000	

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1	2	3	4	5	6	7	8
85	CHPG2343	100%	9.000.000	0	0%	9.000.000	
86	CHPG2401	100%	5.000.000	0	0%	5.000.000	
87	CIG	0%	0	14.213	0.05%	-14.213	
88	CII	40%	127.345.925	18.574.273	5.83%	108.771.652	
89	CKG	0%	0	17.721	0.02%	-17.721	
90	CLC	49%	12.841.715	589.799	2.25%	12.251.916	
91	CLL	49%	16.660.000	3.651.301	10.74%	13.008.699	
92	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
93	CMBB2306	100%	20.000.000	0	0%	20.000.000	
94	CMBB2309	100%	35.000.000	0	0%	35.000.000	
95	CMBB2311	100%	7.000.000	0	0%	7.000.000	
96	CMBB2312	100%	7.000.000	0	0%	7.000.000	
97	CMBB2314	100%	23.000.000	0	0%	23.000.000	
98	CMBB2315	100%	20.000.000	0	0%	20.000.000	
99	CMBB2316	100%	1.700.000	1.362.500	80.15%	337.500	
100	CMBB2317	100%	10.000.000	0	0%	10.000.000	
101	CMBB2318	100%	5.000.000	0	0%	5.000.000	
102	CMBB2401	100%	5.000.000	0	0%	5.000.000	
103	CMG	50%	95.013.498	88.785.254	46.72%	6.228.244	
104	CMSN2302	100%	6.000.000	0	0%	6.000.000	
105	CMSN2307	100%	2.000.000	4.900	0.25%	1.995.100	
106	CMSN2311	100%	5.000.000	0	0%	5.000.000	
107	CMSN2313	100%	10.000.000	10.000	0.10%	9.990.000	
108	CMSN2315	100%	3.000.000	5.100	0.17%	2.994.900	
109	CMSN2316	100%	3.000.000	1.115.800	37.19%	1.884.200	
110	CMSN2317	100%	2.000.000	678.000	33.9%	1.322.000	
111	CMV	0%	0	7.103	0.04%	-7.103	
112	CMWG2305	100%	9.000.000	0	0%	9.000.000	
113	CMWG2309	100%	5.000.000	0	0%	5.000.000	
114	CMWG2310	100%	5.000.000	0	0%	5.000.000	
115	CMWG2312	100%	3.500.000	0	0%	3.500.000	
116	CMWG2313	100%	12.000.000	0	0%	12.000.000	
117	CMWG2314	100%	20.000.000	700	0%	19.999.300	
118	CMWG2315	100%	1.300.000	890.700	68.52%	409.300	
119	CMWG2316	100%	10.000.000	2.000	0.02%	9.998.000	
120	CMWG2317	100%	2.000.000	0	0%	2.000.000	
121	CMWG2318	100%	5.000.000	0	0%	5.000.000	
122	CMX	50%	50.949.495	15.875.455	15.58%	35.074.040	

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1	2	3	4	5	6	7	8
123	CNG	49%	17.198.816	2.243.628	6.39%	14.955.188	
124	CNVL2305	100%	3.000.000	0	0%	3.000.000	
125	COM	49%	6.919.107	29.660	0.21%	6.889.447	
126	CPDR2305	100%	3.000.000	298.700	9.96%	2.701.300	
127	CPOW2306	100%	2.000.000	1.149.000	57.45%	851.000	
128	CPOW2309	100%	5.000.000	0	0%	5.000.000	
129	CPOW2313	100%	3.000.000	2.282.800	76.09%	717.200	
130	CPOW2314	100%	3.000.000	1.811.800	60.39%	1.188.200	
131	CPOW2315	100%	3.000.000	2.715.100	90.5%	284.900	
132	CRC	0%	0	97.070	0.32%	-97.070	
133	CRE	50%	231.839.267	17.040.800	3.68%	214.798.467	
134	CRV	50%	336.208.320	0	0%	336.208.320	(*)
135	CSHB2302	100%	8.000.000	7.271.200	90.89%	728.800	
136	CSHB2303	100%	8.000.000	8.440.300	105.5%	-440.300	
137	CSHB2304	100%	3.000.000	0	0%	3.000.000	
138	CSHB2305	100%	3.000.000	90.100	3%	2.909.900	
139	CSHB2306	100%	2.000.000	1.698.500	84.93%	301.500	
140	CSM	50%	51.813.233	709.948	0.69%	51.103.285	
141	CSTB2306	100%	19.000.000	0	0%	19.000.000	
142	CSTB2312	100%	3.000.000	948.500	31.62%	2.051.500	
143	CSTB2313	100%	3.000.000	2.028.900	67.63%	971.100	
144	CSTB2316	100%	3.000.000	225.000	7.5%	2.775.000	
145	CSTB2318	100%	6.000.000	0	0%	6.000.000	
146	CSTB2322	100%	70.000.000	0	0%	70.000.000	
147	CSTB2324	100%	10.000.000	0	0%	10.000.000	
148	CSTB2325	100%	10.000.000	13.400	0.13%	9.986.600	
149	CSTB2326	100%	3.500.000	0	0%	3.500.000	
150	CSTB2327	100%	23.000.000	0	0%	23.000.000	
151	CSTB2328	100%	25.000.000	34.000	0.14%	24.966.000	
152	CSTB2330	100%	8.000.000	5.226.700	65.33%	2.773.300	
153	CSTB2331	100%	4.000.000	0	0%	4.000.000	
154	CSTB2332	100%	4.000.000	3.277.000	81.93%	723.000	
155	CSTB2333	100%	3.000.000	2.949.600	98.32%	50.400	
156	CSTB2334	100%	8.000.000	15.500	0.19%	7.984.500	
157	CSTB2335	100%	3.000.000	0	0%	3.000.000	
158	CSTB2336	100%	5.000.000	0	0%	5.000.000	
159	CSTB2337	100%	10.000.000	20.000	0.20%	9.980.000	
160	CSTB2338	100%	9.000.000	22.000	0.24%	8.978.000	

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1	2	3	4	5	6	7	8
161	CSTB2401	100%	5.000.000	0	0%	5.000.000	
162	CSV	50%	22.100.000	1.911.324	4.32%	20.188.676	
163	CTCB2302	100%	14.000.000	0	0%	14.000.000	
164	CTCB2306	100%	7.000.000	0	0%	7.000.000	
165	CTCB2307	100%	7.000.000	0	0%	7.000.000	
166	CTCB2309	100%	2.000.000	0	0%	2.000.000	
167	CTCB2310	100%	23.000.000	0	0%	23.000.000	
168	CTCB2311	100%	3.000.000	0	0%	3.000.000	
169	CTCB2312	100%	4.500.000	0	0%	4.500.000	
170	CTCB2401	100%	5.000.000	0	0%	5.000.000	
171	CTD	49%	50.780.297	45.984.058	44.37%	4.796.239	
172	CTF	49%	43.804.266	2.556.618	2.86%	41.247.648	
173	CTG	30%	1.610.997.524	1.469.373.951	27.36%	141.623.573	
174	CTI	49%	30.869.998	330.510	0.52%	30.539.488	
175	CTPB2304	100%	2.500.000	0	0%	2.500.000	
176	CTPB2305	100%	3.000.000	954.100	31.8%	2.045.900	
177	CTPB2306	100%	2.000.000	1.403.700	70.19%	596.300	
178	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
179	CTR	49%	56.049.080	12.018.159	10.51%	44.030.921	
180	CTS	49%	72.881.772	3.913.276	2.63%	68.968.496	
181	CVHM2302	100%	12.000.000	0	0%	12.000.000	
182	CVHM2307	100%	2.000.000	0	0%	2.000.000	
183	CVHM2311	100%	7.000.000	0	0%	7.000.000	
184	CVHM2312	100%	7.000.000	0	0%	7.000.000	
185	CVHM2313	100%	16.000.000	0	0%	16.000.000	
186	CVHM2315	100%	3.000.000	0	0%	3.000.000	
187	CVHM2316	100%	3.000.000	601.600	20.05%	2.398.400	
188	CVHM2317	100%	3.000.000	2.555.300	85.18%	444.700	
189	CVHM2318	100%	3.000.000	524.100	17.47%	2.475.900	
190	CVHM2319	100%	2.000.000	0	0%	2.000.000	
191	CVHM2401	100%	5.000.000	0	0%	5.000.000	
192	CVIB2302	100%	15.000.000	0	0%	15.000.000	
193	CVIB2304	100%	20.000.000	0	0%	20.000.000	
194	CVIB2305	100%	25.000.000	0	0%	25.000.000	
195	CVIB2306	100%	7.000.000	0	0%	7.000.000	
196	CVIB2307	100%	5.000.000	0	0%	5.000.000	
197	CVIB2401	100%	5.000.000	0	0%	5.000.000	
198	CVIC2306	100%	2.000.000	100	0.01%	1.999.900	



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1	2	3	4	5	6	7	8
199	CVIC2308	100%	16.000.000	0	0%	16.000.000	
200	CVIC2309	100%	15.000.000	0	0%	15.000.000	
201	CVIC2312	100%	4.000.000	1.089.100	27.23%	2.910.900	
202	CVIC2313	100%	4.000.000	3.594.800	89.87%	405.200	
203	CVIC2314	100%	3.000.000	2.813.800	93.79%	186.200	
204	CVNM2306	100%	2.000.000	684.200	34.21%	1.315.800	
205	CVNM2308	100%	5.000.000	0	0%	5.000.000	
206	CVNM2310	100%	14.000.000	0	0%	14.000.000	
207	CVNM2311	100%	12.000.000	0	0%	12.000.000	
208	CVNM2313	100%	3.000.000	500	0.02%	2.999.500	
209	CVNM2314	100%	3.000.000	2.728.800	90.96%	271.200	
210	CVNM2315	100%	3.000.000	2.923.100	97.44%	76.900	
211	CVNM2316	100%	3.000.000	0	0%	3.000.000	
212	CVPB2309	100%	35.000.000	0	0%	35.000.000	
213	CVPB2311	100%	7.000.000	0	0%	7.000.000	
214	CVPB2312	100%	7.000.000	0	0%	7.000.000	
215	CVPB2314	100%	20.000.000	0	0%	20.000.000	
216	CVPB2315	100%	25.000.000	0	0%	25.000.000	
217	CVPB2316	100%	3.000.000	150.100	5%	2.849.900	
218	CVPB2317	100%	2.000.000	1.008.900	50.45%	991.100	
219	CVPB2318	100%	2.000.000	962.700	48.14%	1.037.300	
220	CVPB2319	100%	2.000.000	1.965.000	98.25%	35.000	
221	CVPB2320	100%	3.000.000	0	0%	3.000.000	
222	CVPB2321	100%	10.000.000	0	0%	10.000.000	
223	CVPB2322	100%	5.000.000	0	0%	5.000.000	
224	CVRE2303	100%	8.000.000	0	0%	8.000.000	
225	CVRE2308	100%	2.000.000	900	0.05%	1.999.100	
226	CVRE2312	100%	5.000.000	0	0%	5.000.000	
227	CVRE2313	100%	5.000.000	6.600	0.13%	4.993.400	
228	CVRE2315	100%	25.000.000	0	0%	25.000.000	
229	CVRE2317	100%	3.000.000	0	0%	3.000.000	
230	CVRE2318	100%	3.000.000	0	0%	3.000.000	
231	CVRE2319	100%	3.000.000	1.617.700	53.92%	1.382.300	
232	CVRE2320	100%	3.000.000	2.865.800	95.53%	134.200	
233	CVRE2321	100%	2.000.000	0	0%	2.000.000	
234	CVRE2322	100%	5.000.000	270.000	5.4%	4.730.000	
235	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
236	CVT	50%	18.345.443	189.243	0.52%	18.156.200	

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1	2	3	4	5	6	7	8
237	D2D	50%	15.152.379	178.941	0.59%	14.973.438	
238	DAG	49%	29.553.914	515.493	0.85%	29.038.421	
239	DAH	0%	0	3.035	0%	-3.035	
240	DAT	0%	0	7.023	0.01%	-7.023	
241	DBC	49%	118.580.910	7.372.357	3.05%	111.208.553	
242	DBD	100%	74.883.559	9.956.667	13.3%	64.926.892	
243	DBT	0%	0	215.249	1.32%	-215.249	
244	DC4	50%	26.249.861	242.842	0.46%	26.007.019	
245	DCL	0%	0	870.803	1.19%	-870.803	
246	DCM	49%	259.406.000	44.516.999	8.41%	214.889.001	
247	DDB	0%	0	0	0%	0 (*)	
248	DGC	49%	186.091.850	74.448.584	19.6%	111.643.266	
249	DGW	49%	81.939.977	39.270.630	23.48%	42.669.347	
250	DHA	49%	7.408.773	1.916.917	12.68%	5.491.856	
251	DHC	50%	40.246.524	31.099.135	38.64%	9.147.389	
252	DHG	100%	130.746.071	70.465.274	53.89%	60.280.797	
253	DHM	0%	0	41.439	0.13%	-41.439	
254	DIG	49%	298.827.477	38.357.341	6.29%	260.470.136	
255	DLG	49%	146.661.762	3.650.687	1.22%	143.011.075	
256	DMC	100%	34.727.465	19.636.793	56.55%	15.090.672	
257	DPG	49%	30.869.781	5.411.884	8.59%	25.457.897	
258	DPM	49%	191.786.000	33.048.537	8.44%	158.737.463	
259	DPR	50%	43.442.966	3.612.208	4.16%	39.830.758	
260	DQC	49%	16.836.113	252.681	0.74%	16.583.432	
261	DRC	49%	58.208.376	15.115.854	12.72%	43.092.522	
262	DRH	50%	62.176.933	1.281.834	1.03%	60.895.099	
263	DRL	0%	0	279.900	2.95%	-279.900	
264	DSN	49%	5.920.674	2.132.830	17.65%	3.787.844	
265	DTA	49%	8.849.317	36.166	0.20%	8.813.151	
266	DTL	49%	30.103.445	295	0%	30.103.150	
267	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
268	DVP	49%	19.600.000	5.767.261	14.42%	13.832.739	
269	DXG	50%	361.225.460	146.590.980	20.29%	214.634.480	
270	DXS	50%	289.551.562	116.055.292	20.04%	173.496.270	
271	DXV	49%	4.851.000	68.450	0.69%	4.782.550	
272	E1VFN30	100%	343.500.000	307.046.953	89.39%	36.453.047	
273	EIB	29.97043%	523.570.269	61.263.689	3.51%	462.306.580	
274	ELC	49%	40.322.137	1.815.802	2.21%	38.506.335	

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1	2	3	4	5	6	7	8
275	EVE	100%	41.979.773	25.322.328	60.32%	16.657.445	
276	EVF	50%	352.124.144	14.412.193	2.05%	337.711.951	
277	EVG	49%	105.472.419	792.912	0.37%	104.679.507	
278	FCM	49%	22.098.984	1.304.567	2.89%	20.794.417	
279	FCN	50%	78.719.502	50.517.761	32.09%	28.201.741	
280	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
281	FIR	50%	32.122.640	907.669	1.41%	31.214.971	
282	FIT	0%	0	127.729	0.04%	-127.729	
283	FMC	50%	32.694.444	20.789.163	31.79%	11.905.281	
284	FPT	49%	622.284.748	622.284.748	49%	0	
285	FRT	49%	66.758.770	48.558.489	35.64%	18.200.281	
286	FTS	100%	214.564.987	66.670.672	31.07%	147.894.315	
287	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
288	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
289	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
290	FUCVREIT	49%	2.450.000	110.820	2.22%	2.339.180	
291	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
292	FUEDCMID	100%	23.600.000	18.401.400	77.97%	5.198.600	
293	FUEFCV50	100%	5.700.000	101.425	1.78%	5.598.575	
294	FUEIP100	100%	5.700.000	116.900	2.05%	5.583.100	
295	FUEKIV30	100%	92.700.000	86.368.600	93.17%	6.331.400	
296	FUEKIVFS	100%	27.900.000	24.803.500	88.9%	3.096.500	
297	FUEKIVND	100%	5.100.000	5.000.000	98.04%	100.000	
298	FUEMAV30	100%	25.500.000	22.379.530	87.76%	3.120.470	
299	FUEMAVND	100%	31.000.000	29.216.400	94.25%	1.783.600	
300	FUESSV30	100%	9.300.000	2.440.830	26.25%	6.859.170	
301	FUESSV50	100%	6.300.000	2.235.524	35.48%	4.064.476	
302	FUESSVFL	100%	71.600.000	62.854.471	87.79%	8.745.529	
303	FUEVFNND	100%	515.500.000	498.313.227	96.67%	17.186.773	
304	FUEVN100	100%	25.200.000	2.330.060	9.25%	22.869.940	
305	GAS	49%	1.125.402.525	54.635.345	2.38%	1.070.767.180	
306	GDT	50%	10.936.296	2.720.990	12.44%	8.215.306	
307	GEG	50%	202.724.700	185.968.340	45.87%	16.756.360	
308	GEX	50%	425.747.896	86.059.624	10.11%	339.688.272	
309	GIL	50%	35.000.000	2.463.224	3.52%	32.536.776	
310	GMC	0%	0	2.300.798	6.97%	-2.300.798	
311	GMD	49%	152.138.608	151.082.292	48.66%	1.056.316	

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1	2	3	4	5	6	7	8
312	GMH	50%	8.250.000	134.300	0.81%	8.115.700	
313	GSP	0%	0	395.536	0.71%	-395.536	
314	GTA	49%	5.096.000	15.184	0.15%	5.080.816	
315	GVR	13%	520.000.000	21.950.986	0.55%	498.049.014	
316	HAG	49%	454.459.294	25.641.366	2.76%	428.817.928	
317	HAH	30%	31.655.064	4.020.723	3.81%	27.634.341	
318	HAP	49%	54.437.908	2.449.648	2.2%	51.988.260	
319	HAR	49%	49.661.549	430.716	0.42%	49.230.833	
320	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
321	HAX	50%	46.713.782	14.443.172	15.46%	32.270.610	
322	HBC	50%	137.066.635	39.825.669	14.53%	97.240.966	
323	HCD	49%	18.109.819	663.593	1.8%	17.446.226	
324	HCM	49%	258.049.826	227.878.955	43.27%	30.170.871	
325	HDB	20%	585.526.426	568.234.400	19.41%	17.292.026	
326	HDC	49%	66.201.391	4.567.027	3.38%	61.634.364	
327	HDG	50%	152.878.420	53.674.683	17.55%	99.203.737	
328	HHP	49%	32.366.628	4.473.404	6.77%	27.893.224	
329	HHS	50%	173.580.356	10.732.304	3.09%	162.848.052	
330	HHV	49%	201.723.282	38.842.138	9.44%	162.881.144	
331	HID	49%	37.614.865	433.538	0.56%	37.181.327	
332	HII	50%	36.831.508	642.084	0.87%	36.189.424	
333	HMC	0%	0	119.620	0.44%	-119.620	
334	HNA	0%	0	1.000	0%	-1.000	
335	HNG	50%	554.276.947	18.979.180	1.71%	535.297.767	
336	HPG	49%	2.849.244.993	1.445.531.450	24.86%	1.403.713.543	
337	HPX	49%	149.042.604	2.292.909	0.75%	146.749.695	
338	HQC	50%	288.300.000	3.654.369	0.63%	284.645.631	
339	HRC	0%	0	181.138	0.60%	-181.138	
340	HSG	49%	301.831.331	125.349.901	20.35%	176.481.430	
341	HSL	49%	17.337.918	694.099	1.96%	16.643.819	
342	HT1	49%	186.979.056	13.944.893	3.65%	173.034.163	
343	HTG	0%	0	9.367	0.03%	-9.367	
344	HTI	50%	12.474.600	4.535.799	18.18%	7.938.801	
345	HTL	49%	5.880.000	3.640.039	30.33%	2.239.961	
346	HTN	49%	43.667.041	1.082.969	1.22%	42.584.072	
347	HTV	49%	6.420.960	778.470	5.94%	5.642.490	
348	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
349	HUB	0%	0	297.623	1.13%	-297.623	

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1	2	3	4	5	6	7	8
350	HVH	49%	19.915.966	124.884	0.31%	19.791.082	
351	HVN	30%	664.318.252	133.917.781	6.05%	530.400.471	
352	HVX	47.153%	19.580.401	386.400	0.93%	19.194.001	
353	ICT	100%	32.185.000	153.562	0.48%	32.031.438	
354	IDI	49%	111.545.857	1.803.074	0.79%	109.742.783	
355	IJC	49%	123.397.929	12.762.821	5.07%	110.635.108	
356	ILB	49%	12.006.100	989.500	4.04%	11.016.600	
357	IMP	75%	52.528.836	34.754.800	49.62%	17.774.036	
358	ITA	49%	459.847.167	3.719.302	0.40%	456.127.865	
359	ITC	0%	0	304.573	0.32%	-304.573	
360	ITD	49%	12.021.459	255.418	1.04%	11.766.041	
361	JVC	49%	55.125.083	1.675.383	1.49%	53.449.700	
362	KBC	49%	376.126.331	175.885.119	22.91%	200.241.212	
363	KDC	50%	144.903.158	47.507.590	16.39%	97.395.568	
364	KDH	50%	399.655.985	312.912.471	39.15%	86.743.514	
365	KHG	49%	220.223.250	1.889.145	0.42%	218.334.105	
366	KHP	0%	0	765.900	1.27%	-765.900	
367	KMR	100%	56.881.443	35.628.025	62.64%	21.253.418	
368	KOS	49%	106.075.854	1.898.022	0.88%	104.177.832	
369	KPF	49%	29.824.948	131.324	0.22%	29.693.624	
370	KSB	49%	56.241.760	5.003.568	4.36%	51.238.192	
371	L10	49%	4.846.100	94.243	0.95%	4.751.857	
372	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
373	LBM	50%	10.000.000	3.347.397	16.74%	6.652.603	
374	LCG	50%	95.820.585	5.564.484	2.9%	90.256.101	
375	LDG	50%	128.486.292	1.898.857	0.74%	126.587.435	
376	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
377	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	
378	LGL	50%	25.750.000	967.449	1.88%	24.782.551	
379	LHG	49%	24.505.884	9.567.072	19.13%	14.938.812	
380	LIX	50%	16.200.000	1.291.585	3.99%	14.908.415	
381	LM8	0%	0	48.386	0.52%	-48.386	
382	LPB	5%	127.880.820	35.548.968	1.39%	92.331.852	
383	LSS	0%	0	620.602	0.83%	-620.602	
384	MBB	23.2351%	1.228.459.266	1.228.459.266	23.24%	0	
385	MCP	49%	7.384.955	23.785	0.16%	7.361.170	
386	MDG	49%	5.335.625	100	0%	5.335.525	
387	MHC	49%	20.289.412	708.996	1.71%	19.580.416	

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388	MIG	100%	172.672.500	27.967.394	16.2%	144.705.106	
389	MSB	30%	600.000.000	596.919.300	29.85%	3.080.700	
390	MSH	49%	36.756.909	3.485.915	4.65%	33.270.994	
391	MSN	46.326%	662.852.516	358.048.464	25.02%	304.804.052	
392	MWG	49%	717.054.590	670.182.807	45.8%	46.871.784	
393	NAB	30%	317.412.484	1.036.557	0.10%	316.375.927	
394	NAF	100%	62.923.085	12.956.556	20.59%	49.966.529	
395	NAV	49%	3.920.000	100.446	1.26%	3.819.554	
396	NBB	50%	50.237.828	1.179.889	1.17%	49.057.939	
397	NCT	30%	7.850.082	3.759.108	14.37%	4.090.974	
398	NHA	49%	20.665.514	369.569	0.88%	20.295.945	
399	NHH	100%	72.880.000	323.592	0.44%	72.556.408	
400	NHT	50%	12.014.084	731.322	3.04%	11.282.762	
401	NKG	50%	131.638.903	36.003.019	13.67%	95.635.884	
402	NLG	50%	192.388.735	186.025.993	48.35%	6.362.742	
403	NNC	49%	10.740.800	1.100.519	5.02%	9.640.281	
404	NO1	49%	11.760.000	206.100	0.86%	11.553.900	
405	NSC	49%	8.617.624	1.304.250	7.42%	7.313.374	
406	NT2	49%	141.059.254	35.563.458	12.35%	105.495.796	
407	NTL	49%	29.885.075	5.374.701	8.81%	24.510.374	
408	NVL	49%	955.551.223	70.383.286	3.61%	885.167.937	
409	NVT	50%	45.250.000	110.520	0.12%	45.139.480	
410	OCB	22%	452.061.344	451.416.357	21.97%	644.987	
411	OGC	49%	147.000.000	699.262	0.23%	146.300.738	
412	OPC	0%	0	471.227	0.74%	-471.227	
413	ORS	49%	147.000.000	7.091.449	2.36%	139.908.551	
414	PAC	49%	22.771.136	5.673.257	12.21%	17.097.879	
415	PAN	49%	105.984.344	33.752.569	15.6%	72.231.775	
416	PC1	50%	155.497.779	22.441.510	7.22%	133.056.269	
417	PDN	0%	0	97.319	0.26%	-97.319	
418	PDR	50%	369.405.420	62.316.606	8.43%	307.088.814	
419	PET	0%	0	1.006.653	0.94%	-1.006.653	
420	PGC	49%	29.567.892	1.186.296	1.97%	28.381.596	
421	PGD	49%	48.509.150	46.588.320	47.06%	1.920.830	
422	PGI	100%	110.896.796	22.727.105	20.49%	88.169.691	
423	PGV	50%	561.734.023	184.016	0.02%	561.550.007	
424	PHC	50%	25.340.963	65.911	0.13%	25.275.052	
425	PHR	49%	66.394.607	24.867.257	18.35%	41.527.350	

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1	2	3	4	5	6	7	8
426	PIT	0%	0	95.125	0.63%	-95.125	
427	PJT	0%	0	158.180	0.69%	-158.180	
428	PLP	49%	34.300.000	323.304	0.46%	33.976.696	
429	PLX	20%	258.775.616	226.560.066	17.51%	32.215.550	
430	PMG	49%	22.704.776	9.350.639	20.18%	13.354.137	
431	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
432	PNJ	49%	164.017.298	164.017.298	49%	0	
433	POM	50%	139.838.168	11.611.855	4.15%	128.226.313	
434	POW	49%	1.147.517.084	87.311.305	3.73%	1.060.205.779	
435	PPC	49%	159.855.150	39.708.042	12.17%	120.147.108	
436	PSH	0%	0	100	0%	-100	
437	PTB	25%	16.734.600	16.039.525	23.96%	695.075	
438	PTC	50%	16.153.662	421.298	1.3%	15.732.364	
439	PTL	0%	0	78.484	0.08%	-78.484	
440	PVD	49%	272.585.042	103.183.980	18.55%	169.401.062	
441	PVP	0%	0	105.502	0.11%	-105.502	
442	PVT	49%	158.589.110	41.253.304	12.75%	117.335.806	
443	QBS	0%	0	70	0%	-70	
444	QCG	49%	134.813.361	2.124.234	0.77%	132.689.127	
445	QNP	0%	0	0	0%	0	
446	RAL	50%	11.773.709	466.825	1.98%	11.306.884	
447	RDP	50%	24.534.901	256.479	0.52%	24.278.422	
448	REE	49%	200.759.987	200.759.987	49%	0	
449	RYG	0%	0	0	0%	0 (*)	
450	S4A	0%	0	42.710	0.10%	-42.710	
451	SAB	100%	1.282.562.372	774.818.582	60.41%	507.743.790	
452	SAM	49%	186.180.875	2.477.565	0.65%	183.703.310	
453	SAV	50%	10.978.182	10.973.170	49.98%	5.012	
454	SBA	0%	0	164.267	0.27%	-164.267	
455	SBG	0%	0	0	0%	0	
456	SBT	100%	762.112.326	97.400.427	12.78%	664.711.899	
457	SBV	100%	27.366.476	4.026.618	14.71%	23.339.858	
458	SC5	49%	7.342.429	390.932	2.61%	6.951.497	
459	SCD	49%	4.165.000	538.660	6.34%	3.626.340	
460	SCR	50%	197.830.887	1.742.606	0.44%	196.088.281	
461	SCS	30%	30.623.094	26.549.412	26.01%	4.073.682	
462	SFC	0%	0	81.348	0.72%	-81.348	
463	SFG	0%	0	105.851	0.22%	-105.851	

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464	SFI	49%	11.669.862	2.523.024	10.59%	9.146.838	
465	SGN	30%	10.074.507	7.097.846	21.14%	2.976.661	
466	SGR	49%	29.400.000	13.235	0.02%	29.386.765	
467	SGT	0%	0	8.281.937	5.6%	-8.281.937	
468	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
469	SHB	30%	1.098.872.562	149.495.888	4.08%	949.376.674	
470	SHI	49%	79.466.460	503.046	0.31%	78.963.414	
471	SHP	0%	0	5.307.522	5.24%	-5.307.522	
472	SIP	49%	89.085.882	1.654.397	0.91%	87.431.485	
473	SJD	49%	33.809.323	8.424.915	12.21%	25.384.408	
474	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
475	SJS	50%	57.427.770	1.112.491	0.97%	56.315.279	
476	SKG	49%	31.032.550	25.310.640	39.97%	5.721.910	
477	SMA	49%	9.972.889	10.503	0.05%	9.962.386	
478	SMB	49%	14.624.857	4.341.120	14.54%	10.283.737	
479	SMC	0%	0	14.881.910	20.2%	-14.881.910	
480	SPM	49%	6.860.000	299.390	2.14%	6.560.610	
481	SRC	49%	13.752.224	26.757	0.10%	13.725.467	
482	SRF	100%	35.566.780	16.357.681	45.99%	19.209.099	
483	SSB	5%	124.785.000	2.759.942	0.11%	122.025.058	
484	SSC	49%	7.346.259	126.309	0.84%	7.219.950	
485	SSI	100%	1.501.130.137	661.064.999	44.04%	840.065.138	
486	ST8	49%	12.603.241	331.813	1.29%	12.271.428	
487	STB	30%	565.564.714	448.564.776	23.79%	116.999.938	
488	STG	34%	33.406.141	29.527.471	30.05%	3.878.670	
489	STK	100%	96.636.924	16.685.854	17.27%	79.951.070	
490	SVC	49%	32.648.976	1.135.390	1.7%	31.513.586	
491	SVD	49%	13.526.894	98.023	0.36%	13.428.871	
492	SVI	100%	12.832.437	12.192.799	95.02%	639.638	
493	SVT	50%	8.655.489	242.075	1.4%	8.413.414	
494	SZC	20%	23.999.992	4.515.829	3.76%	19.484.163	
495	SZL	0%	0	4.955.098	17.02%	-4.955.098	
496	TBC	49%	31.115.000	951.564	1.5%	30.163.436	
497	TCB	22.486%	792.071.780	792.071.780	22.49%	0	
498	TCD	49%	138.513.593	933.115	0.33%	137.580.478	
499	TCH	51%	340.790.079	29.922.723	4.48%	310.867.356	
500	TCI	100%	100.979.982	5.817.256	5.76%	95.162.726	
501	TCL	49%	14.777.633	4.753.774	15.76%	10.023.859	



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502	TCM	50%	46.348.857	44.560.615	48.07%	1.788.242	
503	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
504	TCR	49%	5.082.863	5.013.208	48.33%	69.655	
505	TCT	0%	0	1.659.580	12.98%	-1.659.580	
506	TDC	50%	50.000.000	580.300	0.58%	49.419.700	
507	TDG	0%	0	1.251	0.01%	-1.251	
508	TDH	50%	56.326.383	1.467.319	1.3%	54.859.064	
509	TDM	50%	55.000.000	3.794.676	3.45%	51.205.324	
510	TDP	51%	38.519.276	61.452	0.08%	38.457.824	
511	TDW	50%	4.250.000	261.840	3.08%	3.988.160	
512	TEG	49%	59.195.215	6.220.705	5.15%	52.974.510	
513	THG	49%	11.249.369	194.250	0.85%	11.055.119	
514	TIP	50%	32.503.928	10.899.792	16.77%	21.604.136	
515	TIX	0%	0	146.959	0.49%	-146.959	
516	TLD	49%	38.093.264	498.755	0.64%	37.594.509	
517	TLG	100%	78.594.453	17.694.586	22.51%	60.899.867	
518	TLH	49%	55.036.808	1.678.765	1.49%	53.358.043	
519	TMP	49%	34.300.000	543.632	0.78%	33.756.368	
520	TMS	49%	77.552.558	67.818.745	42.85%	9.733.813	
521	TMT	49%	18.270.963	980.137	2.63%	17.290.826	
522	TN1	50%	24.832.975	115.850	0.23%	24.717.125	
523	TNA	49%	24.292.369	1.089.631	2.2%	23.202.738	
524	TNC	50%	9.625.000	107.192	0.56%	9.517.808	
525	TNH	49%	54.019.844	43.609.326	39.56%	10.410.518	
526	TNI	49%	25.725.000	93.886	0.18%	25.631.114	
527	TNT	49%	24.990.000	483.829	0.95%	24.506.171	
528	TPB	30%	660.490.502	627.293.261	28.49%	33.197.241	
529	TPC	49%	11.970.992	430.902	1.76%	11.540.090	
530	TRA	49%	20.312.299	19.306.805	46.57%	1.005.494	
531	TRC	49%	14.700.000	225.536	0.75%	14.474.464	
532	TSC	0%	0	380.638	0.19%	-380.638	
533	TTA	49%	83.328.220	8.726.127	5.13%	74.602.093	
534	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
535	TTF	50%	205.599.151	23.490.101	5.71%	182.109.050	
536	TV2	15%	10.128.924	8.509.080	12.6%	1.619.844	
537	TVB	30%	33.629.105	2.465.353	2.2%	31.163.752	
538	TVS	49%	74.144.189	44.232.627	29.23%	29.911.562	
539	TVT	0%	0	58.990	0.28%	-58.990	

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540	TYA	100%	6.134.773	2.399.115	39.11%	3.735.658	
541	UIC	0%	0	971.780	12.15%	-971.780	
542	VAF	49%	18.456.020	11.134	0.03%	18.444.886	
543	VCA	49%	7.441.787	90.675	0.60%	7.351.112	
544	VCB	30%	1.676.727.378	1.312.399.411	23.48%	364.327.967	
545	VCF	49%	13.023.776	156.277	0.59%	12.867.499	
546	VCG	49%	261.888.101	58.274.843	10.9%	203.613.258	
547	VCI	100%	437.500.000	92.657.726	21.18%	344.842.274	
548	VDP	0%	0	61.121	0.33%	-61.121	
549	VDS	100%	210.000.000	3.169.570	1.51%	206.830.430	
550	VFG	51%	21.274.453	630.375	1.51%	20.644.078	
551	VGC	49%	219.691.500	24.227.484	5.4%	195.464.016	
552	VHC	100%	224.453.159	72.092.737	32.12%	152.360.422	
553	VHM	50%	2.177.183.744	868.352.737	19.94%	1.308.831.007	
554	VIB	20.5%	520.045.544	520.045.544	20.5%	0	
555	VIC	48.017596%	1.862.402.462	462.321.646	11.92%	1.400.080.816	
556	VID	50%	20.418.034	465.134	1.14%	19.952.900	
557	VIP	49%	33.550.761	4.625.289	6.76%	28.925.472	
558	VIX	100%	669.444.725	60.899.135	9.1%	608.545.590	
559	VJC	30%	162.483.400	92.784.084	17.13%	69.699.316	
560	VMD	49%	7.565.731	239.581	1.55%	7.326.150	
561	VND	100%	1.217.844.009	228.893.551	18.79%	988.950.458	
562	VNE	49%	44.312.146	1.079.817	1.19%	43.232.329	
563	VNG	49%	47.665.537	453.613	0.47%	47.211.924	
564	VNL	49%	6.928.838	1.660.953	11.75%	5.267.885	
565	VNM	100%	2.089.955.445	1.065.195.539	50.97%	1.024.759.906	
566	VNS	49%	33.251.004	13.528.382	19.94%	19.722.622	
567	VOS	49%	68.600.000	1.563.250	1.12%	67.036.750	
568	VPB	30%	2.380.177.080	2.197.256.909	27.69%	182.920.171	
569	VPD	50%	53.294.814	33.167.640	31.12%	20.127.174	
570	VPG	49%	41.261.464	210.117	0.25%	41.051.347	
571	VPH	49%	46.725.322	708.641	0.74%	46.016.681	
572	VPI	49%	118.579.812	5.089.814	2.1%	113.489.998	
573	VPS	49%	11.985.788	13.615	0.06%	11.972.173	
574	VRC	49%	24.500.000	87.479	0.17%	24.412.521	
575	VRE	49%	1.141.121.020	662.471.542	28.45%	478.649.478	
576	VSC	49%	65.363.864	3.840.819	2.88%	61.523.045	
577	VSH	49%	115.758.210	28.418.309	12.03%	87.339.901	

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578	VSI	49%	6.468.000	128.860	0.98%	6.339.140	
579	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
580	VTO	49%	39.134.666	3.572.053	4.47%	35.562.613	
581	VTP	49%	59.673.690	8.579.037	7.04%	51.094.653	
582	YBM	49%	7.006.941	36.646	0.26%	6.970.295	
583	YEG	100%	131.353.264	2.974.067	2.26%	128.379.197	
<b>UPCOM</b>							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	2.320.389	1.01%	227.679.132	
4	ABB	24.6%	254.619.043	254.656.649	24.6%	-37.606	
5	ABC	49%	9.992.570	173.968	0.85%	9.818.602	
6	ABI	100%	72.391.750	6.823.020	9.43%	65.568.730	
7	ABW	100%	101.150.000	1.000	0%	101.149.000	
8	ACE	5%	152.539	7.620	0.25%	144.919	
9	ACM	49%	24.990.000	939.191	1.84%	24.050.809	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.816.658	3.67%	986.998.227	
12	AFX	0%	0	700	0%	-700	
13	AG1	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	188.700	1.75%	5.103.300	
17	AIC	100%	100.000.000	75.103.200	75.1%	24.896.800	
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	21.288.578	35.48%	8.111.422	
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	8.200	0.06%	6.794.960	
31	ATG	49%	7.457.800	14.030	0.09%	7.443.770	

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1	2	3	4	5	6	7	8
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	62.900	0.01%	229.937.100	
46	BCV	49%	882.000	0	0%	882.000	
47	BDG	50%	12.399.960	351.265	1.42%	12.048.695	
48	BDT	49%	18.914.000	6.000	0.02%	18.908.000	
49	BDW	49%	6.081.292	6.416	0.05%	6.074.876	
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	16.700	0.03%	32.323.300	
55	BHC	49%	2.205.000	40.600	0.90%	2.164.400	
56	BHG	49%	4.378.465	0	0%	4.378.465	
57	BHI	100%	100.000.000	75.001.800	75%	24.998.200	
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	491.541	0.82%	28.908.459	
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	

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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	23.083	0.04%	64.624.530	
74	BMV	49%	11.858.000	700	0%	11.857.300	
75	BNW	0%	0	0	0%	0	
76	BOT	51%	30.215.868	125.200	0.21%	30.090.668	
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	23.998.836	0.77%	1.495.245.975	
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	
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	476.741	0.10%	24.607.259	
98	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
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	

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1	2	3	4	5	6	7	8
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	43.462	0.01%	175.625.372	
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	
132	CEG	49%	1.862.000	0	0%	1.862.000	
133	CEN	0%	0	0	0%	0	
134	CFM	49%	980.000	7.400	0.37%	972.600	
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	15.010	0.16%	4.639.968	
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	

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1	2	3	4	5	6	7	8
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	3.930.427	4.54%	38.503.573	
149	CMD	49%	7.350.000	6.500	0.04%	7.343.500	
150	CMF	49%	3.969.000	1.966.844	24.28%	2.002.156	
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	254.648	3.18%	3.665.352	
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	494.340	4.35%	5.074.179	
160	CNN	49%	4.312.000	0	0%	4.312.000	
161	CNT	49%	19.607.383	65.657	0.16%	19.541.726	
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	5.360.607	31.91%	11.439.393	
168	CST	0%	0	2.712.918	6.33%	-2.712.918	
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	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	20.847	0.10%	10.448.153	
179	DAS	49%	2.058.000	0	0%	2.058.000	
180	DBM	49%	951.378	446.759	23.01%	504.619	
181	DC1	49%	2.207.125	36.438	0.81%	2.170.687	
182	DCF	0%	0	2.513	0.01%	-2.513	
183	DCG	100%	6.825.000	358.332	5.25%	6.466.668	

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1	2	3	4	5	6	7	8
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	374.238	0.62%	29.178.146	
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	5.470.500	3.74%	66.123.351	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	86.100	0.11%	38.623.900	
195	DHB	49%	133.378.000	1.000	0%	133.377.000	
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	DLR	49%	2.205.000	432.000	9.6%	1.773.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.45%	-40.100	
213	DNE	0%	0	67.500	1.17%	-67.500	
214	DNH	0%	0	3.800	0%	-3.800	
215	DNL	0%	0	16.680	0.39%	-16.680	
216	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
217	DNN	49%	28.402.389	0	0%	28.402.389	
218	DNT	0%	0	0	0%	0	
219	DNW	9.5%	11.400.000	338.737	0.28%	11.061.263	
220	DO3	0%	0	0	0%	0	(*)
221	DOC	0%	0	0	0%	0	



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222	DOP	0%	0	7.200	0.15%	-7.200	
223	DP1	0%	0	1.000	0%	-1.000	
224	DP2	49%	9.800.000	0	0%	9.800.000	
225	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
226	DPP	49%	1.470.004	3.000	0.10%	1.467.004	
227	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
228	DRG	0%	0	6.500	0%	-6.500	
229	DRI	50%	36.600.000	67.578	0.09%	36.532.422	
230	DSC	100%	204.838.925	33.900	0.02%	204.805.025	
231	DSD	0%	0	0	0%	0	
232	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
233	DSP	49%	58.155.160	0	0%	58.155.160	
234	DSV	49%	602.493	0	0%	602.493	
235	DTB	0%	0	0	0%	0	
236	DTE	0%	0	6.000	0.01%	-6.000	
237	DTH	0%	0	0	0%	0	
238	DTI	49%	6.609.512	0	0%	6.609.512	
239	DTJ	0%	0	0	0%	0	(*)
240	DTP	0%	0	0	0%	0	
241	DTV	49%	2.587.200	1.700	0.03%	2.585.500	
242	DUS	0%	0	0	0%	0	
243	DVC	0%	0	0	0%	0	
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	1.100	0%	15.758.900	
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	0	0%	2.450.000	
252	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
253	EIC	49%	17.971.801	15.428	0.04%	17.956.373	
254	EIN	0%	0	15.720	0.03%	-15.720	
255	EME	0%	0	117.179	3.1%	-117.179	
256	EMG	49%	1.470.000	100	0%	1.469.900	
257	EMS	0%	0	442.975	2.11%	-442.975	
258	EPC	49%	4.600.365	0	0%	4.600.365	
259	EPH	100%	2.500.000	4.400	0.18%	2.495.600	

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260	ESL	49%	31.948.000	0	0%	31.948.000	(*)
261	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
262	FBC	0%	0	0	0%	0	
263	FCC	49%	2.938.549	0	0%	2.938.549	
264	FCS	49%	14.430.500	0	0%	14.430.500	
265	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
266	FGL	49%	7.191.387	0	0%	7.191.387	
267	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
268	FHN	100%	3.000.000	0	0%	3.000.000	
269	FHS	0%	0	0	0%	0	
270	FIC	49%	62.230.000	6.000	0%	62.224.000	
271	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
272	FOC	49%	9.050.924	767.687	4.16%	8.283.237	
273	FOX	0%	0	9.697	0%	-9.697	
274	FRC	49%	1.470.000	1.700	0.06%	1.468.300	
275	FRM	49%	5.733.000	0	0%	5.733.000	
276	FSO	49%	2.756.233	0	0%	2.756.233	
277	FT1	49%	3.469.127	15.900	0.22%	3.453.227	
278	FTI	49%	1.932.417	0	0%	1.932.417	
279	FTM	49%	24.500.000	212.430	0.42%	24.287.570	
280	FVN	49%	138.278	0	0%	138.278	(*)
281	G20	49%	7.056.000	18.200	0.13%	7.037.800	
282	G30	100%	1.509.750	0	0%	1.509.750	(*)
283	G36	0%	0	0	0%	0	
284	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
285	GCB	0%	0	20	0%	-20	
286	GCF	100%	30.679.999	200	0%	30.679.799	
287	GDA	49%	56.198.839	26.962.000	23.51%	29.236.839	
288	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
289	GEE	50%	150.000.000	1.300	0%	149.998.700	
290	GER	49%	1.078.000	200	0.01%	1.077.800	
291	GFS	100%	2.500.000	0	0%	2.500.000	(*)
292	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
293	GH3	0%	0	0	0%	0	
294	GHC	49%	23.354.625	1.021.973	2.14%	22.332.652	
295	GLC	49%	5.145.000	0	0%	5.145.000	
296	GLW	49%	8.820.000	0	0%	8.820.000	
297	GND	49%	4.410.000	22.200	0.25%	4.387.800	

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1	2	3	4	5	6	7	8
298	GPC	0%	0	0	0%	0	
299	GSM	0%	0	2.000	0.01%	-2.000	
300	GTC	49%	505.799	0	0%	505.799	
301	GTD	49%	4.557.000	0	0%	4.557.000	
302	GTS	0%	0	50.500	0.18%	-50.500	
303	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
304	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
305	H11	49%	519.400	2.500	0.24%	516.900	
306	HAC	49%	14.298.737	184.747	0.63%	14.113.990	
307	HAF	49%	7.105.000	100	0%	7.104.900	
308	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
309	HAM	0%	0	0	0%	0	
310	HAN	49%	69.113.520	5.500	0%	69.108.020	
311	HAV	100%	3.297.860	100	0%	3.297.760	
312	HBD	49%	985.439	9.540	0.47%	975.899	
313	HBH	30%	4.800.000	333.310	2.08%	4.466.690	
314	HC1	49%	3.920.000	0	0%	3.920.000	
315	HC3	49%	10.136.001	40.082	0.19%	10.095.919	
316	HCB	49%	2.547.644	0	0%	2.547.644	
317	HCI	49%	2.563.680	0	0%	2.563.680	
318	HCO	0%	0	0	0%	0	(*)
319	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
320	HD6	0%	0	0	0%	0	
321	HD8	49%	4.900.000	100	0%	4.899.900	
322	HDM	5%	1.004.812	10.127	0.05%	994.685	
323	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
324	HDP	0%	0	14.506	0.15%	-14.506	
325	HDS	49%	2.529.832	0	0%	2.529.832	(*)
326	HDW	49%	15.622.410	13.900	0.04%	15.608.510	
327	HEC	0%	0	100	0%	-100	
328	HEJ	0%	0	0	0%	0	
329	HEM	49%	18.965.278	6.550	0.02%	18.958.728	
330	HEP	49%	2.940.000	44.100	0.74%	2.895.900	
331	HES	0%	0	0	0%	0	
332	HFB	0%	0	0	0%	0	
333	HFC	0%	0	0	0%	0	
334	HFX	49%	622.300	0	0%	622.300	
335	HGT	100%	20.000.000	9.800.000	49%	10.200.000	

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336	HGW	49%	12.190.362	0	0%	12.190.362	
337	HHG	49%	17.099.213	71.040	0.20%	17.028.173	
338	HHI	0%	0	11.968	0.14%	-11.968	(*)
339	HHN	49%	705.600	0	0%	705.600	
340	HHR	49%	676.200	0	0%	676.200	
341	HIG	0%	0	45.345	0.20%	-45.345	
342	HIO	50%	10.500.000	600	0%	10.499.400	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	422.610	0.82%	24.861.389	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	0%	0	947.600	30.67%	-947.600	
347	HLO	100%	8.000.000	3.148.200	39.35%	4.851.800	(*)
348	HLR	49%	808.500	9.400	0.57%	799.100	
349	HLS	0%	0	0	0%	0	
350	HLT	49%	2.695.000	0	0%	2.695.000	
351	HLY	49%	490.000	15.626	1.56%	474.374	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	3.808	0.03%	-3.808	
354	HNB	49%	4.655.000	22.000	0.23%	4.633.000	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	88.100	0.02%	244.911.900	
357	HNF	49%	14.700.000	10.600	0.04%	14.689.400	
358	HNI	0%	0	178.400	0.75%	-178.400	
359	HNM	0%	0	76.162	0.17%	-76.162	
360	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
361	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
362	HNS	49%	1.960.000	0	0%	1.960.000	(*)
363	HOT	0%	0	1.320	0.02%	-1.320	
364	HPB	49%	1.901.200	3.110	0.08%	1.898.090	
365	HPD	49%	4.070.229	851.300	10.25%	3.218.929	
366	HPH	50%	4.200.000	0	0%	4.200.000	
367	HPI	0%	0	0	0%	0	
368	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
369	HPP	49%	3.923.516	1.737.836	21.7%	2.185.680	
370	HPT	49%	4.932.320	363.230	3.61%	4.569.090	
371	HPW	49%	36.361.400	81.800	0.11%	36.279.600	
372	HRB	0%	0	5.900	0.09%	-5.900	
373	HRT	0%	0	8.900	0.01%	-8.900	

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374	HSA	49%	3.857.636	100	0%	3.857.536	
375	HSI	0%	0	327.415	3.27%	-327.415	
376	HSM	49%	10.045.000	300	0%	10.044.700	
377	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
378	HSV	50%	7.874.997	5.971	0.04%	7.869.026	
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	1.916	0%	-1.916	
382	HTT	49%	9.800.000	161.500	0.81%	9.638.500	
383	HU3	49%	4.899.972	26.580	0.27%	4.873.392	
384	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
385	HU6	49%	3.675.000	0	0%	3.675.000	
386	HUG	0%	0	600	0%	-600	
387	HVA	49%	6.688.500	3.320.000	24.32%	3.368.500	
388	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
389	HWI	100%	1.000.000	0	0%	1.000.000	(*)
390	HWS	100%	87.600.000	784.500	0.90%	86.815.500	
391	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
392	IBD	0%	0	0	0%	0	
393	IBN	0%	0	0	0%	0	
394	ICC	49%	1.862.000	261.641	6.89%	1.600.359	
395	ICF	49%	6.275.430	350.460	2.74%	5.924.970	
396	ICI	49%	1.960.000	0	0%	1.960.000	
397	ICN	0%	0	1.819	0.01%	-1.819	
398	IDP	100%	61.350.472	8.193.320	13.35%	53.157.152	
399	IFA	100%	70.000.000	400	0%	69.999.600	(*)
400	IFS	100%	87.140.984	85.536.039	98.16%	1.604.945	
401	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
402	ILA	0%	0	5.678	0.03%	-5.678	
403	ILC	0%	0	21.350	0.35%	-21.350	
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	IRC	0%	0	0	0%	0	
408	ISG	0%	0	0	0%	0	
409	ISH	0%	0	69.300	0.15%	-69.300	
410	IST	49%	5.884.249	14.300	0.12%	5.869.949	
411	ITS	0%	0	157.190	0.59%	-157.190	

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412	JOS	49%	7.508.134	84.920	0.55%	7.423.214	
413	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
414	KCB	49%	3.920.000	381.800	4.77%	3.538.200	
415	KCE	49%	735.000	200	0.01%	734.800	
416	KGM	49%	12.460.700	300	0%	12.460.400	
417	KHD	50%	1.631.409	0	0%	1.631.409	
418	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
419	KHW	0%	0	0	0%	0	
420	KIP	49%	4.802.000	0	0%	4.802.000	
421	KLB	30%	109.584.563	4.626	0%	109.579.937	
422	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
423	KLM	49%	1.903.650	0	0%	1.903.650	
424	KNA	49%	2.097.984	0	0%	2.097.984	(*)
425	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
426	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
427	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
428	KTC	0%	0	0	0%	0	
429	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
430	KTW	100%	8.330.200	0	0%	8.330.200	
431	KVC	49%	24.255.000	618.870	1.25%	23.636.130	
432	KWA	49%	1.862.000	0	0%	1.862.000	(*)
433	L12	49%	3.430.000	4.500	0.06%	3.425.500	
434	L35	49%	1.599.925	200	0.01%	1.599.725	
435	L44	49%	1.960.000	43.300	1.08%	1.916.700	
436	L45	49%	2.352.000	6.000	0.13%	2.346.000	
437	L63	49%	4.056.886	0	0%	4.056.886	
438	LAI	0%	0	0	0%	0	
439	LAW	50%	6.100.000	0	0%	6.100.000	
440	LBC	49%	735.000	0	0%	735.000	
441	LCC	49%	2.861.109	0	0%	2.861.109	
442	LCM	49%	12.070.170	1.107.450	4.5%	10.962.720	
443	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
444	LDW	50%	39.400.000	0	0%	39.400.000	
445	LG9	49%	2.463.034	0	0%	2.463.034	
446	LGM	49%	3.626.000	14.000	0.19%	3.612.000	
447	LIC	0%	0	0	0%	0	
448	LKW	9.5%	237.500	86.526	3.46%	150.974	
449	LLM	49%	39.065.790	8.000	0.01%	39.057.790	

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450	LM3	0%	0	33.800	0.66%	-33.800	
451	LM7	49%	2.450.000	16.601	0.33%	2.433.399	
452	LMC	0%	0	0	0%	0	
453	LMH	100%	25.629.995	21.240	0.08%	25.608.755	
454	LMI	0%	0	65.900	1.2%	-65.900	
455	LNC	51%	4.197.334	0	0%	4.197.334	
456	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
457	LPT	0%	0	0	0%	0	
458	LQN	49%	927.834	0	0%	927.834	
459	LSG	0%	0	30.000	0.03%	-30.000	
460	LTC	49%	2.247.140	94.934	2.07%	2.152.206	
461	LTG	49%	49.363.317	43.829.672	43.51%	5.533.645	
462	LTQ	52.97%	943.501	0	0%	943.501	(*)
463	LUT	49%	7.350.000	42.585	0.28%	7.307.415	
464	M10	0%	0	0	0%	0	
465	MA1	50%	2.644.857	0	0%	2.644.857	
466	MBN	49%	2.817.500	0	0%	2.817.500	
467	MBT	0%	0	0	0%	0	(*)
468	MCG	49%	28.179.900	221.840	0.39%	27.958.060	
469	MCH	50%	364.211.272	16.106.427	2.21%	348.104.845	
470	MCM	100%	110.000.000	1.220.820	1.11%	108.779.180	
471	MDA	49%	588.000	0	0%	588.000	
472	MDD	49%	7.350.000	0	0%	7.350.000	(*)
473	MDF	49%	27.005.661	0	0%	27.005.661	
474	MEC	49%	4.093.273	30.802	0.37%	4.062.471	
475	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
476	MES	49%	9.114.000	0	0%	9.114.000	
477	MEY	0%	0	0	0%	0	(*)
478	MFS	49%	3.460.859	607.897	8.61%	2.852.962	
479	MGC	49%	5.292.000	0	0%	5.292.000	
480	MGG	49%	4.409.814	0	0%	4.409.814	
481	MGR	0%	0	0	0%	0	
482	MH3	0%	0	644.200	2.68%	-644.200	
483	MIC	49%	2.717.023	37.223	0.67%	2.679.800	
484	MIE	49%	69.575.835	0	0%	69.575.835	
485	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
486	MKP	49%	12.517.474	3.979.013	15.58%	8.538.461	
487	MLC	49%	2.043.875	500	0.01%	2.043.375	

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488	MLS	49%	1.960.000	70.300	1.76%	1.889.700	
489	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
490	MML	100%	327.417.947	7.963.467	2.43%	319.454.480	
491	MNB	0%	0	70.722	0.37%	-70.722	
492	MND	49%	1.075.292	0	0%	1.075.292	
493	MPC	50%	199.943.650	156.583.688	39.16%	43.359.962	
494	MPT	49%	8.382.510	69.198	0.40%	8.313.312	
495	MPY	49%	3.010.070	0	0%	3.010.070	
496	MQB	0%	0	0	0%	0	
497	MQN	0%	0	0	0%	0	
498	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
499	MSR	100%	1.099.155.420	111.273.895	10.12%	987.881.525	
500	MT9	51%	2.346.000	0	0%	2.346.000	(*)
501	MTA	49%	53.955.659	42.700	0.04%	53.912.959	
502	MTB	0%	0	0	0%	0	
503	MTC	49%	2.548.000	0	0%	2.548.000	
504	MTG	0%	0	93.535	0.90%	-93.535	
505	MTH	49%	2.346.075	661.804	13.82%	1.684.271	
506	MTL	49%	2.940.000	19.600	0.33%	2.920.400	
507	MTM	49%	15.190.000	0	0%	15.190.000	
508	MTN	0%	0	0	0%	0	(*)
509	MTP	0%	0	6.026	0.08%	-6.026	
510	MTS	0%	0	0	0%	0	
511	MTV	0%	0	1.600	0.03%	-1.600	
512	MTX	0%	0	0	0%	0	(*)
513	MVC	49%	49.000.000	4.600	0%	48.995.400	
514	MVN	0%	0	5.200	0%	-5.200	
515	MXC	100%	700.938	0	0%	700.938	
516	NAC	49%	1.389.150	0	0%	1.389.150	
517	NAS	0%	0	69.830	0.84%	-69.830	
518	NAU	49%	1.798.299	200	0.01%	1.798.099	
519	NAW	49%	18.319.131	0	0%	18.319.131	
520	NBE	49%	2.450.000	109.700	2.19%	2.340.300	
521	NBT	50%	14.700.000	143.700	0.49%	14.556.300	
522	NCG	50%	59.892.162	15.300	0.01%	59.876.862	
523	NCS	49%	8.795.058	325.795	1.82%	8.469.263	
524	ND2	49%	24.497.040	17.521.486	35.05%	6.975.554	
525	NDC	49%	2.922.360	7.500	0.13%	2.914.860	



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526	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
527	NDP	0%	0	3.700	0.03%	-3.700	
528	NDT	49%	7.663.588	15	0%	7.663.573	
529	NDW	49%	16.812.756	0	0%	16.812.756	
530	NED	0%	0	64.900	0.16%	-64.900	
531	NEM	0%	0	0	0%	0	
532	NGC	49%	1.126.928	308.708	13.42%	818.220	
533	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
534	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
535	NJC	50%	1.575.000	8.000	0.25%	1.567.000	
536	NLS	49%	2.454.802	0	0%	2.454.802	
537	NNT	49%	4.650.512	23.400	0.25%	4.627.112	
538	NOS	49%	9.827.440	300	0%	9.827.140	
539	NQB	49%	8.442.799	0	0%	8.442.799	
540	NQN	49%	24.907.480	100	0%	24.907.380	
541	NQT	49%	8.934.301	0	0%	8.934.301	
542	NS2	49%	27.832.000	23.000	0.04%	27.809.000	
543	NSG	49%	4.233.211	0	0%	4.233.211	
544	NSL	49%	4.900.000	69.100	0.69%	4.830.900	
545	NSS	0%	0	0	0%	0	
546	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
547	NTC	0%	0	721.337	3.01%	-721.337	
548	NTF	0%	0	0	0%	0	
549	NTT	0%	0	0	0%	0	
550	NTW	14.99%	1.499.000	1.498.992	14.99%	8	
551	NUE	0%	0	500	0.01%	-500	
552	NVP	3.6%	394.668	0	0%	394.668	
553	NWT	49%	4.165.000	0	0%	4.165.000	
554	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
555	ODE	0%	0	0	0%	0	
556	OIL	6.621%	68.476.335	56.645.181	5.48%	11.831.154	
557	ONW	49%	980.000	293.800	14.69%	686.200	
558	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
559	PAP	0%	0	0	0%	0	
560	PAS	49%	13.744.484	288.490	1.03%	13.455.994	
561	PAT	50%	12.500.000	200.601	0.80%	12.299.399	
562	PBC	0%	0	1.339	0%	-1.339	
563	PBT	49%	8.585.919	0	0%	8.585.919	

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1	2	3	4	5	6	7	8
564	PCC	0%	0	0	0%	0	
565	PCF	49%	1.470.000	16.300	0.54%	1.453.700	
566	PCM	49%	1.960.000	0	0%	1.960.000	
567	PCN	49%	1.923.029	4.100	0.10%	1.918.929	
568	PDC	49%	7.350.000	13.600	0.09%	7.336.400	
569	PDV	0%	0	3.465	0.01%	-3.465	
570	PEC	49%	1.526.550	0	0%	1.526.550	
571	PEG	49%	121.949.960	0	0%	121.949.960	
572	PEQ	0%	0	13	0%	-13	
573	PFL	0%	0	98.700	0.20%	-98.700	
574	PGB	30%	126.000.000	88.300	0.02%	125.911.700	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	1.887.659	0.58%	158.322.741	
577	PHS	100%	150.009.819	124.933.030	83.28%	25.076.789	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	61.290	0.35%	8.427.931	
581	PJS	49%	4.410.000	637.098	7.08%	3.772.902	
582	PLA	0%	0	0	0%	0	
583	PLE	0%	0	0	0%	0	
584	PLO	0%	0	0	0%	0	
585	PMJ	49%	882.000	0	0%	882.000	
586	PMT	0%	0	5.000	0.10%	-5.000	
587	PMW	50%	24.999.916	300	0%	24.999.616	
588	PND	49%	3.266.666	551	0.01%	3.266.115	
589	PNG	49%	4.410.000	0	0%	4.410.000	
590	PNP	0%	0	0	0%	0	
591	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
592	POB	49%	5.341.000	0	0%	5.341.000	
593	POS	49%	19.600.000	164.100	0.41%	19.435.900	
594	POV	49%	6.124.809	10.025	0.08%	6.114.784	
595	PPH	0%	0	19.150	0.03%	-19.150	
596	PPI	49%	23.662.408	122.936	0.25%	23.539.472	
597	PQN	49%	14.700.000	0	0%	14.700.000	
598	PRO	49%	1.470.000	0	0%	1.470.000	
599	PRT	49%	147.000.000	2.200	0%	146.997.800	
600	PSB	0%	0	17.730	0.04%	-17.730	
601	PSG	49%	17.150.000	16.000	0.05%	17.134.000	

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602	PSL	0%	0	11.926	0.10%	-11.926	
603	PSN	49%	19.600.000	0	0%	19.600.000	
604	PSP	49%	19.600.000	31.600	0.08%	19.568.400	
605	PTE	49%	6.125.000	0	0%	6.125.000	
606	PTG	49%	2.448.130	0	0%	2.448.130	
607	PTH	49%	1.716.550	0	0%	1.716.550	
608	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
609	PTO	49%	588.000	0	0%	588.000	
610	PTP	49%	3.332.000	400	0.01%	3.331.600	
611	PTT	0%	0	0	0%	0	
612	PTV	49%	9.800.000	6.200	0.03%	9.793.800	
613	PTX	0%	0	0	0%	0	
614	PVA	49%	10.704.540	32.644	0.15%	10.671.896	
615	PVE	49%	12.250.000	2.750.685	11%	9.499.315	
616	PVH	49%	10.290.000	0	0%	10.290.000	
617	PVL	49%	24.500.000	128.291	0.26%	24.371.709	
618	PVM	49%	18.932.914	19.981	0.05%	18.912.933	
619	PVO	0%	0	14.115	0.16%	-14.115	
620	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
621	PVV	49%	14.700.000	32.300	0.11%	14.667.700	
622	PVX	0%	0	554.326	0.14%	-554.326	
623	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
624	PWA	49%	4.900.000	231.000	2.31%	4.669.000	
625	PWS	49%	18.798.153	13.900	0.04%	18.784.253	
626	PX1	49%	9.800.000	0	0%	9.800.000	
627	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
628	PXC	49%	13.753.761	0	0%	13.753.761	
629	PXI	49%	14.700.000	62.760	0.21%	14.637.240	
630	PXL	49%	40.533.883	92.280	0.11%	40.441.603	
631	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
632	PXS	49%	29.400.000	6.341.240	10.57%	23.058.760	
633	PXT	49%	9.800.000	417.459	2.09%	9.382.541	
634	QCC	49%	735.000	11.500	0.77%	723.500	
635	QHW	49%	3.920.000	14.900	0.19%	3.905.100	
636	QNC	49%	29.400.000	9.265.909	15.44%	20.134.091	
637	QNS	49%	174.900.577	54.507.341	15.27%	120.393.236	
638	QNT	49%	1.578.780	0	0%	1.578.780	
639	QNU	0%	0	0	0%	0	

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640	QNW	49%	9.800.000	0	0%	9.800.000	
641	QPH	49%	9.105.719	5.900	0.03%	9.099.819	
642	QSP	49%	5.288.214	82.500	0.76%	5.205.714	
643	QTP	49%	220.500.000	5.604.000	1.25%	214.896.000	
644	RAT	49%	2.901.702	29.100	0.49%	2.872.602	
645	RBC	49%	4.914.850	0	0%	4.914.850	
646	RCC	49%	15.711.727	16.104	0.05%	15.695.623	
647	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
648	REN	49%	1.380.835	0	0%	1.380.835	(*)
649	RIC	49%	14.067.002	8.184.330	28.51%	5.882.672	
650	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
651	RTB	0%	0	800	0%	-800	
652	S12	49%	2.450.000	567.700	11.35%	1.882.300	
653	S27	49%	770.688	15.000	0.95%	755.688	
654	S72	49%	5.880.000	300	0%	5.879.700	
655	S74	49%	3.175.200	64.516	1%	3.110.684	
656	S96	49%	5.466.210	159.162	1.43%	5.307.048	
657	SAC	49%	1.984.500	132.200	3.26%	1.852.300	
658	SAL	49%	4.071.900	0	0%	4.071.900	
659	SAP	0%	0	1.022	0.08%	-1.022	
660	SAS	49%	65.405.841	467.787	0.35%	64.938.054	
661	SB1	49%	5.145.000	67.774	0.65%	5.077.226	
662	SBB	100%	87.524.536	0	0%	87.524.536	
663	SBD	49%	6.622.193	79.909	0.59%	6.542.284	
664	SBH	0%	0	49.600	0.04%	-49.600	
665	SBL	0%	0	9.100	0.08%	-9.100	
666	SBM	49%	22.072.026	0	0%	22.072.026	
667	SBR	0%	0	3.000	0%	-3.000	
668	SBS	100%	146.607.600	755.284	0.52%	145.852.316	
669	SCA	100%	2.076.000	0	0%	2.076.000	
670	SCC	0%	0	24.200	0.50%	-24.200	
671	SCJ	0%	0	101.062	0.17%	-101.062	
672	SCL	0%	0	999	0.01%	-999	
673	SCO	0%	0	0	0%	0	
674	SCY	49%	30.364.773	17.000	0.03%	30.347.773	
675	SD1	49%	2.450.000	100	0%	2.449.900	
676	SD2	49%	7.067.532	871.154	6.04%	6.196.378	
677	SD3	49%	7.839.684	14.083	0.09%	7.825.601	

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678	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
679	SD7	49%	5.194.000	50.083	0.47%	5.143.917	
680	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
681	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
682	SDD	49%	7.843.765	47.674	0.30%	7.796.091	
683	SDE	49%	858.035	2.949	0.17%	855.086	
684	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
685	SDJ	49%	2.128.413	14.410	0.33%	2.114.003	
686	SDK	49%	1.274.000	34.348	1.32%	1.239.652	
687	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
688	SDT	49%	20.938.832	266.468	0.62%	20.672.364	
689	SDV	0%	0	7.100	0.14%	-7.100	
690	SDX	49%	1.225.000	0	0%	1.225.000	
691	SDY	49%	2.205.000	17.900	0.40%	2.187.100	
692	SEA	0%	0	4.301	0%	-4.301	
693	SEP	0%	0	0	0%	0	
694	SGB	30%	92.400.000	46.020.461	14.94%	46.379.539	
695	SGI	100%	75.464.700	0	0%	75.464.700	
696	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
697	SGP	49%	105.984.530	1.214.703	0.56%	104.769.827	
698	SGS	49%	7.065.800	38.150	0.26%	7.027.650	
699	SGV	49%	2.989.731	0	0%	2.989.731	(*)
700	SHC	0%	0	45.100	1.05%	-45.100	
701	SHG	0%	0	0	0%	0	
702	SID	49%	49.000.000	106.300	0.11%	48.893.700	
703	SIG	49%	4.900.000	0	0%	4.900.000	
704	SII	50%	32.261.052	31.565.357	48.92%	695.695	
705	SIV	49%	1.476.063	268.000	8.9%	1.208.063	
706	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
707	SJG	0%	0	0	0%	0	
708	SJM	49%	2.450.000	400	0.01%	2.449.600	
709	SKH	20%	6.600.000	15.000	0.05%	6.585.000	
710	SKN	49%	2.450.000	0	0%	2.450.000	
711	SKV	49%	11.270.000	24.100	0.10%	11.245.900	
712	SNC	0%	0	3.100	0.06%	-3.100	
713	SNZ	0%	0	22.400	0.01%	-22.400	
714	SON	0%	0	0	0%	0	
715	SP2	0%	0	40.000	0.19%	-40.000	

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1	2	3	4	5	6	7	8
716	SPB	49%	6.517.042	157	0%	6.516.885	
717	SPD	0%	0	3.200	0.03%	-3.200	
718	SPH	0%	0	600	0.01%	-600	
719	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
720	SPV	0%	0	213.400	1.98%	-213.400	
721	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
722	SRB	49%	4.165.000	85.816	1.01%	4.079.184	
723	SRT	0%	0	39.900	0.08%	-39.900	
724	SSF	49%	1.568.000	0	0%	1.568.000	
725	SSG	0%	0	3.500	0.07%	-3.500	
726	SSH	50%	187.500.000	3.100	0%	187.496.900	
727	SSN	49%	19.404.000	11.529	0.03%	19.392.471	
728	SST	100%	4.000.000	0	0%	4.000.000	(*)
729	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
730	STH	0%	0	0	0%	0	
731	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
732	STS	49%	1.356.428	100	0%	1.356.328	
733	STT	49%	3.920.000	741.942	9.27%	3.178.058	
734	STW	0%	0	0	0%	0	
735	SVG	49%	14.381.500	3.000	0.01%	14.378.500	
736	SVH	49%	7.262.124	0	0%	7.262.124	
737	SWC	49%	32.879.000	4.410	0.01%	32.874.590	
738	SZE	0%	0	10.800	0.04%	-10.800	
739	SZG	0%	0	0	0%	0	
740	TA3	100%	2.309.908	0	0%	2.309.908	
741	TA6	49%	1.470.000	16.600	0.55%	1.453.400	
742	TAB	0%	0	0	0%	0	(*)
743	TAL	49%	145.530.000	3.000	0%	145.527.000	
744	TAN	100%	1.613.690	0	0%	1.613.690	
745	TAW	49%	2.450.000	0	0%	2.450.000	
746	TB8	49%	612.500	0	0%	612.500	
747	TBD	49%	15.918.332	1.472.535	4.53%	14.445.797	
748	TBH	0%	0	0	0%	0	
749	TBR	0%	0	0	0%	0	
750	TBT	49%	811.670	0	0%	811.670	
751	TBW	50%	4.925.000	0	0%	4.925.000	
752	TCJ	49%	4.900.000	0	0%	4.900.000	
753	TCK	49%	11.686.500	0	0%	11.686.500	

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754	TCP	49%	2.881.864	0	0%	2.881.864	(*)
755	TCW	5%	999.551	999.551	5%	0	
756	TDB	0%	0	7.900	0.10%	-7.900	
757	TDF	0%	0	0	0%	0	
758	TDS	49%	5.990.442	47.910	0.39%	5.942.532	
759	TED	49%	6.125.000	4.412.310	35.3%	1.712.690	
760	TEL	49%	2.450.000	0	0%	2.450.000	
761	TGG	0%	0	19.050	0.07%	-19.050	
762	TGP	49%	5.732.301	317	0%	5.731.984	
763	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
764	THM	0%	0	0	0%	0	
765	THN	49%	16.167.751	0	0%	16.167.751	
766	THO	49%	1.225.000	0	0%	1.225.000	(*)
767	THP	50%	10.805.592	500	0%	10.805.092	
768	THU	49%	1.615.917	0	0%	1.615.917	
769	THW	49%	2.450.000	119.900	2.4%	2.330.100	
770	TID	0%	0	0	0%	0	
771	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
772	TIN	50%	35.068.607	128.600	0.18%	34.940.007	
773	TIS	49%	90.160.000	34.720	0.02%	90.125.280	
774	TKA	0%	0	0	0%	0	
775	TKC	0%	0	53.350	0.34%	-53.350	
776	TKD	100%	1.500.000	0	0%	1.500.000	(*)
777	TL4	49%	7.844.085	800	0%	7.843.285	
778	TLI	0%	0	0	0%	0	
779	TLP	0%	0	0	0%	0	
780	TLT	49%	3.425.002	16.710	0.24%	3.408.292	
781	TMG	49%	8.820.000	3.900	0.02%	8.816.100	
782	TMW	0%	0	0	0%	0	
783	TNB	0%	0	57.814	0.40%	-57.814	
784	TNM	49%	2.842.000	0	0%	2.842.000	
785	TNP	0%	0	0	0%	0	
786	TNS	49%	9.800.000	13.200	0.07%	9.786.800	
787	TNW	49%	7.840.000	200	0%	7.839.800	
788	TOP	49%	12.421.500	376.900	1.49%	12.044.600	
789	TOS	0%	0	0	0%	0	
790	TOW	50%	3.989.075	803.500	10.07%	3.185.575	
791	TPS	0%	0	93.687	1.87%	-93.687	

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792	TQN	49%	1.764.000	0	0%	1.764.000	
793	TQW	49%	4.377.268	0	0%	4.377.268	
794	TR1	0%	0	0	0%	0	
795	TRH	0%	0	0	0%	0	(*)
796	TRS	0%	0	1.076	0.02%	-1.076	
797	TRT	0%	0	0	0%	0	
798	TS3	49%	1.887.421	0	0%	1.887.421	
799	TS4	0%	0	121.889	0.75%	-121.889	
800	TSA	0%	0	0	0%	0	(*)
801	TSD	49%	637.000	300	0.02%	636.700	
802	TSG	49%	1.506.309	53.700	1.75%	1.452.609	
803	TSJ	49%	36.652.000	0	0%	36.652.000	
804	TST	49%	2.352.000	45.000	0.94%	2.307.000	
805	TT6	51%	20.956.716	0	0%	10.478.358	(*)
806	TTB	0%	0	17.811	0.02%	-17.811	
807	TTD	49%	7.620.480	77.266	0.50%	7.543.214	
808	TTG	0%	0	131.600	6.58%	-131.600	
809	TTN	49%	17.996.475	93.600	0.25%	17.902.875	
810	TTP	100%	14.999.998	13.232.450	88.22%	1.767.548	
811	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
812	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
813	TUG	49%	1.323.000	168.800	6.25%	1.154.200	
814	TV1	49%	13.078.746	1.623	0.01%	13.077.123	
815	TV6	49%	1.470.000	256.800	8.56%	1.213.200	
816	TVA	49%	3.087.000	0	0%	3.087.000	
817	TVG	49%	994.498	0	0%	994.498	
818	TVH	49%	1.961.960	0	0%	1.961.960	
819	TVM	49%	1.176.000	0	0%	1.176.000	
820	TVN	49%	332.220.000	548.100	0.08%	331.671.900	
821	TW3	49%	857.500	1.000	0.06%	856.500	
822	UCT	0%	0	0	0%	0	
823	UDC	49%	17.150.000	4.687.430	13.39%	12.462.570	
824	UDJ	49%	8.085.000	805.400	4.88%	7.279.600	
825	UDL	0%	0	0	0%	0	
826	UEM	49%	1.194.669	516	0.02%	1.194.153	
827	UMC	49%	902.392	0	0%	902.392	
828	UPC	49%	1.666.000	400	0.01%	1.665.600	
829	UPH	0%	0	0	0%	0	



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830	USC	49%	2.695.000	0	0%	2.695.000	
831	USD	0%	0	0	0%	0	
832	UTT	49%	1.470.000	0	0%	1.470.000	(*)
833	V11	49%	4.115.945	30.400	0.36%	4.085.545	
834	V15	49%	4.900.000	33.200	0.33%	4.866.800	
835	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
836	VAB	.5%	2.699.800	2.473.285	0.46%	226.515	
837	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
838	VAV	50%	16.000.000	735.200	2.3%	15.264.800	
839	VBB	30%	143.304.800	23.324	0%	143.281.476	
840	VBG	49%	4.214.000	0	0%	4.214.000	
841	VBH	49%	1.421.000	42.100	1.45%	1.378.900	
842	VBX	49%	6.664.000	0	0%	6.664.000	(*)
843	VC5	49%	2.450.000	64.340	1.29%	2.385.660	
844	VCE	49%	2.450.000	0	0%	2.450.000	
845	VCP	50%	41.894.829	5.702	0.01%	41.889.127	
846	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
847	VCT	49%	539.000	0	0%	539.000	
848	VCW	49%	36.750.000	88.450	0.12%	36.661.550	
849	VCX	49%	12.999.700	20.410	0.08%	12.979.290	
850	VDB	0%	0	0	0%	0	
851	VDN	50%	1.571.455	100	0%	1.571.355	
852	VDT	49%	963.065	0	0%	963.065	
853	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
854	VE9	49%	6.136.570	19.853	0.16%	6.116.717	
855	VEA	49%	651.112.000	46.932.429	3.53%	604.179.571	
856	VEC	0%	0	10.400	0.02%	-10.400	
857	VEF	49%	81.635.984	400	0%	81.635.584	
858	VES	49%	4.413.675	10.000	0.11%	4.403.675	
859	VET	0%	0	100	0%	-100	
860	VFC	49%	16.660.000	15.194.763	44.69%	1.465.237	
861	VFR	49%	7.350.000	30.201	0.20%	7.319.799	
862	VGG	49%	21.609.000	6.761.358	15.33%	14.847.642	
863	VGI	0%	0	1.462.540	0.05%	-1.462.540	
864	VGL	49%	4.569.325	0	0%	4.569.325	
865	VGR	49%	30.992.500	13.882.530	21.95%	17.109.970	
866	VGT	49%	245.000.000	70.314.940	14.06%	174.685.060	
867	VGW	49%	17.529.479	2.477.000	6.92%	15.052.479	

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1	2	3	4	5	6	7	8
868	VHD	0%	0	0	0%	0	
869	VHF	49%	10.535.000	0	0%	10.535.000	
870	VHG	49%	73.500.000	629.271	0.42%	72.870.729	
871	VHH	49%	3.675.000	0	0%	3.675.000	
872	VIE	49%	2.480.009	6.424	0.13%	2.473.585	
873	VIH	49%	2.744.000	30	0%	2.743.970	
874	VIM	49%	612.500	9.310	0.74%	603.190	
875	VIN	49%	12.495.000	56.100	0.22%	12.438.900	
876	VIR	49%	4.037.600	1.000	0.01%	4.036.600	
877	VIW	0%	0	200	0%	-200	
878	VKC	50%	10.000.000	209.097	1.05%	9.790.903	
879	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
880	VLB	0%	0	8.400	0.02%	-8.400	
881	VLC	100%	212.491.611	1.019.553	0.48%	211.472.058	
882	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
883	VLG	49%	6.963.943	46.800	0.33%	6.917.143	
884	VLP	0%	0	0	0%	0	
885	VLW	50%	14.450.000	60.400	0.21%	14.389.600	
886	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
887	VMG	49%	4.704.000	72.500	0.76%	4.631.500	
888	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
889	VMK	0%	0	0	0%	0	
890	VMT	0%	0	0	0%	0	
891	VNA	49%	9.800.000	357.072	1.79%	9.442.928	
892	VNB	49%	33.275.880	710.600	1.05%	32.565.280	
893	VNH	49%	3.931.304	71.911	0.90%	3.859.393	
894	VNI	49%	5.174.398	4.633	0.04%	5.169.765	
895	VNP	49%	9.520.167	164.800	0.85%	9.355.367	
896	VNX	0%	0	0	0%	0	
897	VNY	49%	7.962.484	0	0%	7.962.484	
898	VNZ	49%	14.080.640	14.080.640	49%	0	
899	VOC	0%	0	558.520	0.46%	-558.520	
900	VPA	49%	7.387.326	13.600	0.09%	7.373.726	
901	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
902	VPR	49%	2.466.434	356.240	7.08%	2.110.194	
903	VPW	3.25%	362.981	0	0%	362.981	
904	VQC	49%	1.763.794	142.498	3.96%	1.621.296	
905	VRG	49%	12.688.485	45.090	0.17%	12.643.395	

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1	2	3	4	5	6	7	8
906	VSE	49%	4.379.252	82.000	0.92%	4.297.252	
907	VSF	0%	0	2.281	0%	-2.281	
908	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
909	VSN	0%	0	3.348.020	4.14%	-3.348.020	
910	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
911	VST	0%	0	4.015	0.01%	-4.015	
912	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
913	VTD	0%	0	0	0%	0	
914	VTE	49%	7.644.000	0	0%	7.644.000	
915	VTG	0%	0	0	0%	0	
916	VTI	49%	1.715.000	0	0%	1.715.000	
917	VTK	49%	4.597.782	58.792	0.63%	4.538.990	
918	VTL	0%	0	17.460	0.17%	-17.460	
919	VTM	49%	1.607.100	0	0%	1.607.100	
920	VTQ	100%	17.081.791	0	0%	17.081.791	
921	VTR	0%	0	0	0%	0	
922	VTS	0%	0	43.614	2.18%	-43.614	
923	VTX	49%	10.276.437	10	0%	10.276.427	
924	VUA	100%	33.900.000	0	0%	33.900.000	
925	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
926	VVN	0%	0	0	0%	0	
927	VVS	49%	10.547.250	0	0%	10.547.250	
928	VW1	49%	490.000	0	0%	490.000 (*)	
929	VW3	49%	980.000	17.300	0.87%	962.700	
930	VWS	49%	1.764.000	100	0%	1.763.900	
931	VXB	49%	1.984.012	200	0%	1.983.812	
932	VXP	49%	1.764.000	0	0%	1.764.000	
933	VXT	0%	0	0	0%	0	
934	WSB	50%	7.250.000	1.947.121	13.43%	5.302.879	
935	WTB	0%	0	0	0%	0 (*)	
936	WTC	49%	4.900.000	17.100	0.17%	4.882.900	
937	X26	49%	2.450.000	0	0%	2.450.000	
938	X77	49%	657.029	0	0%	657.029	
939	XDH	49%	13.243.184	200	0%	13.242.984	
940	XHC	49%	10.337.285	1.200	0.01%	10.336.085	
941	XLV	0%	0	0	0%	0	
942	XMC	0%	0	16.973	0.02%	-16.973	
943	XMD	49%	1.960.000	1.200	0.03%	1.958.800	

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1	2	3	4	5	6	7	8
944	XMP	50%	7.500.000	2.000	0.01%	7.498.000	
945	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
946	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
947	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	
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	

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1	2	3	4	5	6	7	8
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**