

INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS

(Effective date: 12/04/2024)

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
HNX							
1	AAV	49%	33.803.953	182.800	0.26%	33.621.153	
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	878.801	1.05%	40.322.347	
8	APS	100%	83.000.000	962.437	1.16%	82.037.563	
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	17.686	0%	268.762.406	
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	1.363.426	45.45%	1.636.574	
21	BAF123020	100%	3.000.000	2.019.860	67.33%	980.140	
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	895.529	0.73%	59.477.278	
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	135.965	0.11%	60.408.365	
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	4.717.996	6.53%	67.515.941	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	112.569	0.18%	30.169.417	
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	120.274	1.2%	-120.274	
51	CCR	49%	12.005.890	14.800	0.06%	11.991.090	
52	CDN	0%	0	20.285.947	20.49%	-20.285.947	
53	CEO	49%	252.192.592	26.040.245	5.06%	226.152.347	
54	CET	49%	2.964.500	56.230	0.93%	2.908.270	
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	CIH121006	100%	5.900.000	141.944	2.41%	5.758.056	
58	CIH121029	100%	5.000.000	1.175.702	23.51%	3.824.298	
59	CIH42013	100%	372.517	8.255	2.22%	364.262	
60	CIH424002	100%	28.130.689	377.759	1.34%	27.752.930	
61	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
62	CKV	49%	1.984.500	9.730	0.24%	1.974.770	
63	CLH	49%	5.880.000	367.360	3.06%	5.512.640	

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64	CLM	0%	0	0	0%	0	
65	CMC	0%	0	48.172	1.06%	-48.172	
66	CMS	0%	0	2.520	0.01%	-2.520	
67	CMX123035	100%	2.104.200	1.891.000	89.87%	213.200	(*)
68	CPC	49%	2.108.494	165.350	3.84%	1.943.144	
69	CSC	0%	0	15.558	0.05%	-15.558	
70	CTB	49%	6.703.200	62.961	0.46%	6.640.239	
71	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
72	CTD122015	100%	432	157	36.34%	275	
73	CTG121030	100%	30.207.100	81.000	0.27%	30.126.100	
74	CTG121031	100%	34.922.000	639.206	1.83%	34.282.794	
75	CTG123018	100%	20.000.000	124.198	0.62%	19.875.802	
76	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
77	CTG123033	100%	15.000.000	7.000	0.05%	14.993.000	
78	CTG123034	100%	15.923.700	0	0%	15.923.700	
79	CTP	49%	5.928.996	272.894	2.26%	5.656.102	
80	CTT	49%	2.301.701	18.000	0.38%	2.283.701	
81	CVN	0%	0	2.640	0.01%	-2.640	
82	CVT122007	100%	1.000.000	0	0%	1.000.000	
83	CVT122008	100%	2.000.000	0	0%	2.000.000	
84	CVT122009	100%	2.000.000	3.831	0.19%	1.996.169	
85	CX8	0%	0	7.653	0.30%	-7.653	
86	D11	0%	0	3.164	0.04%	-3.164	
87	DAD	0%	0	1.424.704	28.49%	-1.424.704	
88	DAE	0%	0	11.115	0.58%	-11.115	
89	DC2	50%	3.778.170	187.008	2.47%	3.591.162	
90	DDG	50%	39.919.943	2.887.750	3.62%	37.032.193	
91	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
92	DHT	50%	41.170.886	29.813.151	36.21%	11.357.735	
93	DIH	0%	0	3.389	0.06%	-3.389	
94	DL1	49%	52.055.686	5.745.025	5.41%	46.310.661	
95	DNC	0%	0	20.395	0.32%	-20.395	
96	DNP	50%	59.454.956	280.184	0.24%	59.174.772	
97	DP3	0%	0	202.361	0.94%	-202.361	
98	DPC	49%	1.096.267	39.880	1.78%	1.056.387	
99	DS3	49%	5.228.167	37.700	0.35%	5.190.467	
100	DST	0%	0	19.350	0.06%	-19.350	
101	DTC	0%	0	161.789	1.62%	-161.789	

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102	DTD	49%	24.178.763	2.701.577	5.47%	21.477.186	
103	DTG	50%	3.631.605	5.165	0.07%	3.626.440	
104	DTK	35%	238.968.616	104.150	0.02%	238.864.466	
105	DVG	0%	0	32.900	0.12%	-32.900	
106	DVM	0%	0	0	0%	0	
107	DXP	0%	0	460.940	0.77%	-460.940	
108	EBS	49%	5.007.547	828.729	8.11%	4.178.818	
109	ECI	0%	0	89.100	4.79%	-89.100	
110	EID	0%	0	1.846.202	12.31%	-1.846.202	
111	EVS	100%	164.800.618	436.080	0.26%	164.364.538	
112	FID	0%	0	1.132	0%	-1.132	
113	GDW	49%	4.655.000	554.504	5.84%	4.100.496	
114	GEG121022	100%	5.214.220	1.007.609	19.32%	4.206.611	
115	GIC	49%	5.938.800	1.176.224	9.7%	4.762.576	
116	GKM	50%	15.717.118	68.560	0.22%	15.648.558	
117	GLH121019	100%	5.000.000	0	0%	5.000.000	
118	GLH121026	100%	5.000.000	0	0%	5.000.000	
119	GLT	0%	0	249.012	2.38%	-249.012	
120	GMA	50%	9.999.999	0	0%	9.999.999	
121	GMX	50%	4.520.348	586.510	6.49%	3.933.838	
122	HAD	49%	1.960.000	476.016	11.9%	1.483.984	
123	HAT	49%	1.530.270	116.254	3.72%	1.414.016	
124	HBS	49%	16.169.990	28.932	0.09%	16.141.058	
125	HCC	49%	3.194.107	839.026	12.87%	2.355.081	
126	HCT	49%	988.028	7.700	0.38%	980.328	
127	HDA	0%	0	79.973	0.29%	-79.973	
128	HEV	49%	490.000	23.367	2.34%	466.633	
129	HGM	49%	6.174.000	28.300	0.22%	6.145.700	
130	HHC	49%	8.048.250	37.000	0.23%	8.011.250	
131	HJS	49%	10.289.951	107.028	0.51%	10.182.923	
132	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
133	HLC	49%	12.453.447	2.371.231	9.33%	10.082.216	
134	HLD	49%	9.800.000	854.060	4.27%	8.945.940	
135	HMH	49%	6.467.925	62.671	0.47%	6.405.254	
136	HMR	0%	0	0	0%	0	
137	HOM	49%	36.636.874	919.616	1.23%	35.717.258	
138	HTC	0%	0	7.950	0.05%	-7.950	
139	HTP	0%	0	4.300	0%	-4.300	

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140	HUT	50%	446.255.982	15.272.550	1.71%	430.983.432	
141	HVT	49%	5.384.148	139.180	1.27%	5.244.968	
142	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
143	IDC	49%	161.699.965	70.738.363	21.44%	90.961.602	
144	IDJ	50%	86.745.096	1.171.982	0.68%	85.573.114	
145	IDV	30%	9.354.442	5.835.626	18.72%	3.518.816	
146	INC	49%	980.000	187.400	9.37%	792.600	
147	INN	49%	8.820.000	680.840	3.78%	8.139.160	
148	IPA	50%	106.917.887	1.170.448	0.55%	105.747.439	
149	ITQ	0%	0	34.700	0.11%	-34.700	
150	IVS	100%	69.350.000	47.288.839	68.19%	22.061.161	
151	KDM	49%	3.479.000	566	0.01%	3.478.434	
152	KHS	0%	0	24.330	0.20%	-24.330	
153	KKC	49%	2.548.000	29.010	0.56%	2.518.990	
154	KMT	0%	0	2.317	0.02%	-2.317	
155	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
156	KSF	50%	150.000.000	2.000	0%	149.998.000	
157	KSQ	49%	14.700.000	171.636	0.57%	14.528.364	
158	KST	49%	2.936.089	20.400	0.34%	2.915.689	
159	KSV	0%	0	300	0%	-300	
160	KTS	49%	2.484.300	3.450	0.07%	2.480.850	
161	KTT	0%	0	19.405	0.66%	-19.405	
162	L14	49%	15.121.162	79.450	0.26%	15.041.712	
163	L18	0%	0	1.200	0%	-1.200	
164	L40	50%	1.800.000	3.800	0.11%	1.796.200	
165	L43	49%	1.715.000	36.000	1.03%	1.679.000	
166	L61	0%	0	295.864	3.91%	-295.864	
167	L62	0%	0	0	0%	0	
168	LAS	49%	55.299.636	1.638.389	1.45%	53.661.247	
169	LBE	0%	0	10.181	0.51%	-10.181	
170	LCD	49%	735.000	0	0%	735.000	
171	LDP	0%	0	26.332	0.21%	-26.332	
172	LHC	50%	7.200.000	2.440.580	16.95%	4.759.420	
173	LIG	0%	0	948	0%	-948	
174	LPB121036	100%	1.731.000	831.000	48.01%	900.000	
175	LPB122011	100%	931.696	0	0%	931.696	
176	LPB122012	100%	557.950	0	0%	557.950	
177	LPB122013	100%	1.012.300	0	0%	1.012.300	

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178	LPB123015	100%	13.187.199	0	0%	13.187.199	
179	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
180	MAC	49%	7.418.475	7.403	0.05%	7.411.072	
181	MAS	30%	1.280.304	650.531	15.24%	629.773	
182	MBG	49%	58.907.084	465.859	0.39%	58.441.225	
183	MBS	49%	214.458.296	1.420.136	0.32%	213.038.160	
184	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
185	MCF	49%	5.281.140	156.814	1.45%	5.124.326	
186	MCO	49%	2.010.925	24.720	0.60%	1.986.205	
187	MDC	49%	10.494.989	3.912.253	18.27%	6.582.736	
188	MED	0%	0	1.900	0.02%	-1.900	
189	MEL	49%	7.350.000	1.200	0.01%	7.348.800	
190	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
191	MKV	49%	2.450.018	156.461	3.13%	2.293.557	
192	MML121021	100%	19.999.800	3.752.761	18.76%	16.247.039	
193	MSN123008	100%	7.000.000	5	0%	6.999.995	
194	MSN123009	100%	8.000.000	0	0%	8.000.000	
195	MSN123010	100%	20.000.000	0	0%	20.000.000	
196	MSN123014	100%	20.000.000	0	0%	20.000.000	
197	MST	49%	37.242.107	571.168	0.75%	36.670.939	
198	MVB	49%	51.450.000	65.320	0.06%	51.384.680	
199	NAG	50%	15.823.270	445.913	1.41%	15.377.357	
200	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
201	NBC	49%	18.129.570	1.850.722	5%	16.278.848	
202	NBP	49%	6.304.095	143.100	1.11%	6.160.995	
203	NBW	25%	2.725.000	484.400	4.44%	2.240.600	
204	NDN	50%	35.828.968	2.008.665	2.8%	33.820.303	
205	NDX	49%	4.893.902	38.501	0.39%	4.855.401	
206	NET	49%	10.975.203	218.259	0.97%	10.756.944	
207	NFC	49%	7.708.317	0	0%	7.708.317	
208	NHC	49%	1.490.355	474.918	15.61%	1.015.437	
209	NPM11911	100%	5.000.000	85.780	1.72%	4.914.220	
210	NPM123021	100%	7.000.000	0	0%	7.000.000	
211	NPM123022	100%	5.000.000	0	0%	5.000.000	
212	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
213	NPM123024	100%	4.500.000	0	0%	4.500.000	
214	NRC	50%	46.298.881	5.568.749	6.01%	40.730.132	
215	NSH	49%	10.139.784	68.800	0.33%	10.070.984	

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216	NST	49%	5.488.981	430.103	3.84%	5.058.878	
217	NTH	49%	5.293.005	8.200	0.08%	5.284.805	
218	NTP	50%	64.787.667	23.108.660	17.83%	41.679.007	
219	NVB	9%	50.414.002	20.382.682	3.64%	30.031.320	
220	NVL122001	100%	13.000.000	100	0%	12.999.900	
221	OCH	49%	98.000.000	20.100	0.01%	97.979.900	
222	ONE	49%	3.900.551	432.155	5.43%	3.468.396	
223	PBP	49%	2.351.762	17.705	0.37%	2.334.057	
224	PCE	49%	4.900.000	41.812	0.42%	4.858.188	
225	PCG	49%	9.246.300	9.235.293	48.94%	11.007	
226	PCH	0%	0	0	0%	0	
227	PCT	0%	0	720	0%	-720	
228	PDB	50%	4.454.990	16.560	0.19%	4.438.430	
229	PEN	0%	0	1.300	0.03%	-1.300	
230	PGN	50%	4.732.429	786.601	8.31%	3.945.828	
231	PGS	49%	24.500.000	400.208	0.80%	24.099.792	
232	PGT	49%	4.528.482	4.528.398	49%	84	
233	PHN	50%	3.626.955	3.563.113	49.12%	63.842	
234	PIA	0%	0	463.003	11.87%	-463.003	
235	PIC	0%	0	3.721	0.01%	-3.721	
236	PJC	49%	3.590.194	33.599	0.46%	3.556.595	
237	PLC	49%	39.591.431	895.741	1.11%	38.695.690	
238	PMB	49%	5.880.000	171.200	1.43%	5.708.800	
239	PMC	49%	4.572.960	307.374	3.29%	4.265.586	
240	PMP	49%	2.058.000	29.300	0.70%	2.028.700	
241	PMS	0%	0	156.811	2.17%	-156.811	
242	POT	49%	9.520.702	14.605	0.08%	9.506.097	
243	PPE	49%	980.000	5.600	0.28%	974.400	
244	PPP	49%	4.311.995	556.930	6.33%	3.755.065	
245	PPS	49%	7.350.000	4.272.050	28.48%	3.077.950	
246	PPT	0%	0	0	0%	0	
247	PPY	0%	0	71.518	0.77%	-71.518	
248	PRC	49%	588.000	44.300	3.69%	543.700	
249	PRE	100%	104.400.000	586.056	0.56%	103.813.944	
250	PSC	49%	3.528.000	22.266	0.31%	3.505.734	
251	PSD	0%	0	42.357	0.08%	-42.357	
252	PSE	49%	6.125.000	24.600	0.20%	6.100.400	
253	PSI	49%	29.322.237	312.850	0.52%	29.009.387	

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254	PSW	49%	8.330.000	338.358	1.99%	7.991.642	
255	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
256	PTI	100%	80.395.709	30.129.117	37.48%	50.266.592	
257	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
258	PV2	49%	18.301.500	70.300	0.19%	18.231.200	
259	PVB	49%	10.583.999	148.655	0.69%	10.435.344	
260	PVC	0%	0	240.727	0.30%	-240.727	
261	PVG	49%	17.885.000	2.360.405	6.47%	15.524.595	
262	PVI	100%	234.241.867	139.621.336	59.61%	94.620.531	
263	PVS	49%	234.203.482	93.190.983	19.5%	141.012.499	
264	PXK	49%	7.350.000	0	0%	7.350.000	(*)
265	QHD	49%	2.707.110	16.580	0.30%	2.690.530	
266	QST	0%	0	0	0%	0	
267	QTC	0%	0	452.875	16.77%	-452.875	
268	RCL	0%	0	39.553	0.29%	-39.553	
269	S55	49%	4.900.000	43.623	0.44%	4.856.377	
270	S99	0%	0	238.242	0.25%	-238.242	
271	SAF	50%	6.023.295	417.428	3.47%	5.605.867	
272	SCG	49%	41.650.000	2.602	0%	41.647.398	
273	SCI	0%	0	214.110	0.84%	-214.110	
274	SD5	49%	12.739.925	731.705	2.81%	12.008.220	
275	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
276	SD9	49%	16.774.660	592.491	1.73%	16.182.169	
277	SDA	0%	0	11.604	0.04%	-11.604	
278	SDC	49%	1.278.757	89.631	3.43%	1.189.126	
279	SDG	49%	4.968.598	3.093	0.03%	4.965.505	
280	SDN	51%	1.548.582	677.830	22.32%	870.752	
281	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
282	SEB	0%	0	33.660	0.11%	-33.660	
283	SED	0%	0	556.399	5.56%	-556.399	
284	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
285	SGC	100%	7.147.580	65.289	0.91%	7.082.291	
286	SGD	0%	0	27.400	0.66%	-27.400	
287	SGH	49%	6.058.409	40.064	0.32%	6.018.345	
288	SHE	50%	5.751.258	149.336	1.3%	5.601.922	
289	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
290	SHS	49%	398.446.806	79.516.348	9.78%	318.930.458	
291	SJ1	0%	0	19.966	0.09%	-19.966	

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1	2	3	4	5	6	7	8
292	SJE	0%	0	106.362	0.44%	-106.362	
293	SLS	49%	4.798.053	68.172	0.70%	4.729.881	
294	SMN	0%	0	6.700	0.15%	-6.700	
295	SMT	0%	0	4.274	0.08%	-4.274	
296	SPC	0%	0	953.730	9.06%	-953.730	
297	SPI	49%	8.239.350	288.100	1.71%	7.951.250	
298	SRA	0%	0	168.633	0.39%	-168.633	
299	SSM	49%	2.695.501	251.959	4.58%	2.443.542	
300	STC	0%	0	124.290	2.19%	-124.290	
301	STP	49%	3.942.414	79.945	0.99%	3.862.469	
302	SVN	49%	10.290.000	8.000	0.04%	10.282.000	
303	SZB	0%	0	2.061.000	6.87%	-2.061.000	
304	TA9	0%	0	443.848	3.57%	-443.848	
305	TAR	0%	0	60.690	0.08%	-60.690	
306	TBX	49%	740.037	220	0.01%	739.817	
307	TC6	0%	0	101.100	0.31%	-101.100	
308	TDN	0%	0	111.159	0.38%	-111.159	
309	TDT	49%	11.709.301	17.619	0.07%	11.691.682	
310	TET	49%	2.794.440	500	0.01%	2.793.940	
311	TFC	49%	8.246.697	5.390.840	32.03%	2.855.857	
312	THB	49%	5.598.039	712.761	6.24%	4.885.278	
313	THD	49%	188.649.986	806.146	0.21%	187.843.840	
314	THS	49%	1.470.000	1.500	0.05%	1.468.500	
315	THT	35%	8.599.168	855.620	3.48%	7.743.548	
316	TIG	49%	94.867.040	20.374.072	10.52%	74.492.968	
317	TJC	49%	4.214.000	23.980	0.28%	4.190.020	
318	TKG	0%	0	0	0%	0	
319	TKU	100%	7.255.744	3.751.382	51.7%	3.504.362	
320	TMB	0%	0	16.000	0.11%	-16.000	
321	TMC	49%	6.076.000	220.942	1.78%	5.855.058	
322	TMX	49%	2.940.000	427.190	7.12%	2.512.810	
323	TN1122016	100%	4.908.000	800.000	16.3%	4.108.000	
324	TNG	49%	55.626.270	23.292.624	20.52%	32.333.646	
325	TNG122017	100%	3.000.000	1.688.029	56.27%	1.311.971	
326	TOT	25%	2.092.698	305.016	3.64%	1.787.682	
327	TPH	0%	0	3.304	0.16%	-3.304	
328	TPP	50%	22.500.000	73.954	0.16%	22.426.046	
329	TSB	70%	4.721.836	199.700	2.96%	4.522.136	

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330	TTC	49%	2.936.250	504.762	8.42%	2.431.488	
331	TTH	49%	18.313.674	239.515	0.64%	18.074.159	
332	TTL	49%	20.534.920	3.510	0.01%	20.531.410	
333	TTT	0%	0	112.800	2.47%	-112.800	
334	TV3	50%	4.758.651	37.342	0.39%	4.721.309	
335	TV4	0%	0	142.959	0.72%	-142.959	
336	TVC	30%	35.583.201	440.522	0.37%	35.142.679	
337	TVD	49%	22.031.803	1.908.137	4.24%	20.123.666	
338	TXM	49%	3.430.000	57.488	0.82%	3.372.512	
339	UNI	0%	0	230.627	1.48%	-230.627	
340	V12	50%	5.818.000	2.000	0.02%	5.816.000	
341	V21	0%	0	4.300	0.04%	-4.300	
342	VBA121033	100%	1.769.146	8.360	0.47%	1.760.786	
343	VBA122001	100%	100.000.000	389.329	0.39%	99.610.671	
344	VBA123036	100%	100.000.000	100.250	0.10%	99.899.750	(*)
345	VBB122033	100%	10.000	0	0%	10.000	
346	VBB123017	100%	190.000	0	0%	190.000	(*)
347	VBC	49%	3.674.986	27.955	0.37%	3.647.031	
348	VC1	49%	5.880.000	3.090	0.03%	5.876.910	
349	VC2	50%	33.599.705	69.365	0.10%	33.530.340	
350	VC3	0%	0	7.615	0.01%	-7.615	
351	VC6	49%	4.311.942	961.030	10.92%	3.350.912	
352	VC7	50%	48.045.435	266.339	0.28%	47.779.096	
353	VC9	49%	8.330.000	2.550	0.02%	8.327.450	
354	VCC	0%	0	3.300	0.01%	-3.300	
355	VCM	0%	0	0	0%	0	
356	VCS	49%	78.400.000	3.750.506	2.34%	74.649.494	
357	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
358	VE1	49%	2.940.000	1.537.000	25.62%	1.403.000	
359	VE3	0%	0	2.700	0.20%	-2.700	
360	VE4	0%	0	1.400	0.14%	-1.400	
361	VE8	49%	882.000	20.100	1.12%	861.900	
362	VFS	100%	120.000.000	13.000	0.01%	119.987.000	
363	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
364	VGS	49%	26.102.138	487.791	0.92%	25.614.347	
365	VHE	0%	0	0	0%	0	
366	VHL	49%	12.250.000	468.269	1.87%	11.781.731	
367	VHM121024	100%	22.800.000	389.140	1.71%	22.410.860	

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1	2	3	4	5	6	7	8
368	VHM121025	100%	20.900.000	1.188.775	5.69%	19.711.225	
369	VIC123028	100%	6.924.155	45.500	0.66%	6.878.655	
370	VIC123029	100%	7.364.300	24.500	0.33%	7.339.800	
371	VIC124003	100%	20.000.000	37.705	0.19%	19.962.295	(*)
372	VIF	0%	0	0	0%	0	
373	VIG	100%	45.133.300	762.523	1.69%	44.370.777	
374	VIT	50%	25.000.000	164.247	0.33%	24.835.753	
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	200	0%	4.409.800	
378	VNC	49%	5.144.977	155.687	1.48%	4.989.290	
379	VND122014	100%	4.000.000	0	0%	4.000.000	
380	VNF	49%	15.540.781	153.390	0.48%	15.387.391	
381	VNG122002	100%	5.000.000	233	0%	4.999.767	
382	VNR	49%	81.247.202	46.114.703	27.81%	35.132.499	
383	VNT	49%	8.182.753	1.749.079	10.47%	6.433.674	
384	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
385	VRE12007	100%	20.000.000	1.152.539	5.76%	18.847.461	
386	VSA	0%	0	413.287	2.93%	-413.287	
387	VSM	49%	1.643.948	46.740	1.39%	1.597.208	
388	VTC	49%	2.222.001	460.237	10.15%	1.761.764	
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	19.350	0.05%	21.910.650	
393	WCS	49%	1.225.000	711.455	28.46%	513.545	
394	WSS	49%	24.647.000	1.057.000	2.1%	23.590.000	
395	X20	49%	8.452.500	33.600	0.19%	8.418.900	
HOSE							
1	AAA	100%	382.274.496	30.919.895	8.09%	351.354.601	
2	AAM	49%	6.049.741	107.577	0.87%	5.942.164	
3	AAT	50%	35.409.551	620.000	0.88%	34.789.551	
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	271.923	1.89%	6.777.808	
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	
9	ACG	50%	75.393.973	58.109.310	38.54%	17.284.663	

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10	ACL	39.54%	19.832.876	1.146.838	2.29%	18.686.038	
11	ADG	65%	13.897.338	10.183.127	47.63%	3.714.211	
12	ADP	100%	23.039.850	191.340	0.83%	22.848.510	
13	ADS	50%	36.697.363	302.524	0.41%	36.394.839	
14	AGG	50%	62.559.184	6.640.751	5.31%	55.918.433	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	1.652.723	0.77%	213.738.586	
17	ANV	49%	65.434.416	2.972.543	2.23%	62.461.873	
18	APC	49%	9.859.483	3.027.875	15.05%	6.831.608	
19	APG	100%	153.621.942	8.232.720	5.36%	145.389.222	
20	APH	100%	243.884.268	69.009.819	28.3%	174.874.449	
21	ASG	30%	27.235.400	667.276	0.74%	26.568.124	
22	ASM	49%	164.898.108	38.979.831	11.58%	125.918.277	
23	ASP	49%	18.296.565	18.296.565	49%	0	
24	AST	49%	22.050.000	19.235.430	42.75%	2.814.570	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	841.928	0.59%	70.918.072	
27	BBC	50%	9.376.343	139.166	0.74%	9.237.177	
28	BCE	49%	17.150.000	475.077	1.36%	16.674.923	
29	BCG	50%	266.733.811	9.203.176	1.73%	257.530.635	
30	BCM	49%	507.150.000	15.024.942	1.45%	492.125.058	
31	BFC	50%	28.583.996	3.532.470	6.18%	25.051.526	
32	BHN	49%	113.582.000	40.739.330	17.58%	72.842.670	
33	BIC	49%	57.465.678	52.232.317	44.54%	5.233.361	
34	BID	30%	1.710.130.770	982.823.836	17.24%	727.306.934	
35	BKG	50%	34.099.991	156.320	0.23%	33.943.671	
36	BMC	49%	6.072.388	613.784	4.95%	5.458.604	
37	BMI	49%	59.086.849	37.797.787	31.35%	21.289.062	
38	BMP	100%	81.860.938	69.636.141	85.07%	12.224.797	
39	BRC	50%	6.187.498	70.610	0.57%	6.116.888	
40	BSI	100%	202.783.127	81.469.216	40.18%	121.313.911	
41	BTP	49%	29.637.944	5.158.080	8.53%	24.479.864	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.114.088	26.42%	167.624.066	
44	BWE	49%	94.530.800	31.046.929	16.09%	63.483.871	
45	C32	50%	7.515.072	155.087	1.03%	7.359.985	
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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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	175.005	0.30%	28.624.995	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	743.922	1.25%	29.046.787	
55	CDC	49%	10.774.470	1.108.431	5.04%	9.666.039	
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	CFPT2313	100%	12.000.000	0	0%	12.000.000	
60	CFPT2314	100%	11.000.000	521.500	4.74%	10.478.500	
61	CFPT2315	100%	2.000.000	0	0%	2.000.000	
62	CFPT2316	100%	10.000.000	0	0%	10.000.000	
63	CFPT2317	100%	5.000.000	900	0.02%	4.999.100	
64	CFPT2318	100%	5.000.000	133.600	2.67%	4.866.400	
65	CHDB2306	100%	2.000.000	1.783.300	89.17%	216.700	
66	CHP	0%	0	5.592.923	3.81%	-5.592.923	
67	CHPG2309	100%	25.000.000	52.000	0.21%	24.948.000	
68	CHPG2315	100%	3.000.000	600	0.02%	2.999.400	
69	CHPG2316	100%	3.000.000	2.440.500	81.35%	559.500	
70	CHPG2319	100%	3.000.000	256.000	8.53%	2.744.000	
71	CHPG2321	100%	10.000.000	0	0%	10.000.000	
72	CHPG2322	100%	8.000.000	0	0%	8.000.000	
73	CHPG2326	100%	30.000.000	0	0%	30.000.000	
74	CHPG2328	100%	10.000.000	64.600	0.65%	9.935.400	
75	CHPG2329	100%	10.000.000	0	0%	10.000.000	
76	CHPG2331	100%	23.000.000	0	0%	23.000.000	
77	CHPG2332	100%	21.000.000	0	0%	21.000.000	
78	CHPG2333	100%	21.000.000	0	0%	21.000.000	
79	CHPG2334	100%	25.000.000	0	0%	25.000.000	
80	CHPG2336	100%	8.000.000	7.627.600	95.35%	372.400	
81	CHPG2337	100%	4.000.000	3.979.300	99.48%	20.700	
82	CHPG2338	100%	4.000.000	3.958.600	98.97%	41.400	
83	CHPG2339	100%	3.000.000	2.836.700	94.56%	163.300	
84	CHPG2340	100%	3.000.000	0	0%	3.000.000	
85	CHPG2341	100%	10.000.000	0	0%	10.000.000	

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86	CHPG2342	100%	8.000.000	0	0%	8.000.000	
87	CHPG2343	100%	9.000.000	0	0%	9.000.000	
88	CHPG2401	100%	5.000.000	0	0%	5.000.000	
89	CIG	0%	0	14.213	0.05%	-14.213	
90	CII	40%	127.345.925	18.073.358	5.68%	109.272.567	
91	CKG	0%	0	17.721	0.02%	-17.721	
92	CLC	49%	12.841.715	588.699	2.25%	12.253.016	
93	CLL	49%	16.660.000	3.650.901	10.74%	13.009.099	
94	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
95	CMBB2306	100%	20.000.000	0	0%	20.000.000	
96	CMBB2309	100%	35.000.000	0	0%	35.000.000	
97	CMBB2311	100%	7.000.000	0	0%	7.000.000	
98	CMBB2312	100%	7.000.000	0	0%	7.000.000	
99	CMBB2314	100%	23.000.000	0	0%	23.000.000	
100	CMBB2315	100%	20.000.000	0	0%	20.000.000	
101	CMBB2316	100%	1.700.000	1.267.100	74.54%	432.900	
102	CMBB2317	100%	10.000.000	0	0%	10.000.000	
103	CMBB2318	100%	5.000.000	0	0%	5.000.000	
104	CMBB2401	100%	5.000.000	0	0%	5.000.000	
105	CMG	50%	95.013.498	88.449.310	46.55%	6.564.188	
106	CMSN2302	100%	6.000.000	0	0%	6.000.000	
107	CMSN2307	100%	2.000.000	0	0%	2.000.000	
108	CMSN2311	100%	5.000.000	0	0%	5.000.000	
109	CMSN2313	100%	10.000.000	0	0%	10.000.000	
110	CMSN2315	100%	3.000.000	0	0%	3.000.000	
111	CMSN2316	100%	3.000.000	1.070.600	35.69%	1.929.400	
112	CMSN2317	100%	2.000.000	1.301.800	65.09%	698.200	
113	CMV	0%	0	7.103	0.04%	-7.103	
114	CMWG2305	100%	9.000.000	0	0%	9.000.000	
115	CMWG2309	100%	5.000.000	0	0%	5.000.000	
116	CMWG2310	100%	5.000.000	0	0%	5.000.000	
117	CMWG2312	100%	3.500.000	0	0%	3.500.000	
118	CMWG2313	100%	12.000.000	0	0%	12.000.000	
119	CMWG2314	100%	20.000.000	700	0%	19.999.300	
120	CMWG2315	100%	1.300.000	730.000	56.15%	570.000	
121	CMWG2316	100%	10.000.000	2.000	0.02%	9.998.000	
122	CMWG2317	100%	2.000.000	0	0%	2.000.000	
123	CMWG2318	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
124	CMX	50%	50.949.495	16.006.855	15.71%	34.942.640	
125	CNG	49%	17.198.816	1.895.128	5.4%	15.303.688	
126	CNVL2305	100%	3.000.000	0	0%	3.000.000	
127	COM	49%	6.919.107	29.660	0.21%	6.889.447	
128	CPDR2305	100%	3.000.000	386.000	12.87%	2.614.000	
129	CPOW2306	100%	2.000.000	1.625.300	81.27%	374.700	
130	CPOW2308	100%	10.000.000	500	0.01%	9.999.500	
131	CPOW2309	100%	5.000.000	0	0%	5.000.000	
132	CPOW2313	100%	3.000.000	2.198.200	73.27%	801.800	
133	CPOW2314	100%	3.000.000	2.231.100	74.37%	768.900	
134	CPOW2315	100%	3.000.000	2.602.200	86.74%	397.800	
135	CRC	0%	0	97.070	0.32%	-97.070	
136	CRE	50%	231.839.267	15.770.300	3.4%	216.068.967	
137	CRV	50%	336.208.320	0	0%	336.208.320	(*)
138	CSHB2302	100%	8.000.000	7.374.900	92.19%	625.100	
139	CSHB2303	100%	8.000.000	7.737.600	96.72%	262.400	
140	CSHB2304	100%	3.000.000	33.800	1.13%	2.966.200	
141	CSHB2305	100%	3.000.000	0	0%	3.000.000	
142	CSHB2306	100%	2.000.000	1.636.200	81.81%	363.800	
143	CSM	50%	51.813.233	710.048	0.69%	51.103.185	
144	CSTB2306	100%	19.000.000	0	0%	19.000.000	
145	CSTB2312	100%	3.000.000	1.788.200	59.61%	1.211.800	
146	CSTB2313	100%	3.000.000	2.201.400	73.38%	798.600	
147	CSTB2316	100%	3.000.000	0	0%	3.000.000	
148	CSTB2318	100%	6.000.000	0	0%	6.000.000	
149	CSTB2319	100%	10.000.000	0	0%	10.000.000	
150	CSTB2322	100%	70.000.000	0	0%	70.000.000	
151	CSTB2324	100%	10.000.000	0	0%	10.000.000	
152	CSTB2325	100%	10.000.000	13.000	0.13%	9.987.000	
153	CSTB2326	100%	3.500.000	0	0%	3.500.000	
154	CSTB2327	100%	23.000.000	0	0%	23.000.000	
155	CSTB2328	100%	25.000.000	37.000	0.15%	24.963.000	
156	CSTB2330	100%	8.000.000	3.677.600	45.97%	4.322.400	
157	CSTB2331	100%	4.000.000	858.000	21.45%	3.142.000	
158	CSTB2332	100%	4.000.000	3.374.100	84.35%	625.900	
159	CSTB2333	100%	3.000.000	2.999.200	99.97%	800	
160	CSTB2334	100%	8.000.000	11.000	0.14%	7.989.000	
161	CSTB2335	100%	3.000.000	0	0%	3.000.000	

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1	2	3	4	5	6	7	8
162	CSTB2336	100%	5.000.000	0	0%	5.000.000	
163	CSTB2337	100%	10.000.000	17.300	0.17%	9.982.700	
164	CSTB2338	100%	9.000.000	15.000	0.17%	8.985.000	
165	CSTB2401	100%	5.000.000	0	0%	5.000.000	
166	CSV	50%	22.100.000	2.141.090	4.84%	19.958.910	
167	CTCB2302	100%	14.000.000	0	0%	14.000.000	
168	CTCB2306	100%	7.000.000	0	0%	7.000.000	
169	CTCB2307	100%	7.000.000	0	0%	7.000.000	
170	CTCB2309	100%	2.000.000	0	0%	2.000.000	
171	CTCB2310	100%	23.000.000	0	0%	23.000.000	
172	CTCB2311	100%	3.000.000	0	0%	3.000.000	
173	CTCB2312	100%	4.500.000	0	0%	4.500.000	
174	CTCB2401	100%	5.000.000	0	0%	5.000.000	
175	CTD	49%	50.780.297	45.855.998	44.25%	4.924.299	
176	CTF	49%	43.804.266	2.561.718	2.87%	41.242.548	
177	CTG	30%	1.610.997.524	1.473.317.893	27.44%	137.679.631	
178	CTI	49%	30.869.998	461.110	0.73%	30.408.888	
179	CTPB2304	100%	2.500.000	6.600	0.26%	2.493.400	
180	CTPB2305	100%	3.000.000	1.459.900	48.66%	1.540.100	
181	CTPB2306	100%	2.000.000	1.660.000	83%	340.000	
182	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
183	CTR	49%	56.049.080	11.920.694	10.42%	44.128.386	
184	CTS	49%	72.881.772	3.342.676	2.25%	69.539.096	
185	CVHM2302	100%	12.000.000	0	0%	12.000.000	
186	CVHM2307	100%	2.000.000	0	0%	2.000.000	
187	CVHM2311	100%	7.000.000	0	0%	7.000.000	
188	CVHM2312	100%	7.000.000	0	0%	7.000.000	
189	CVHM2313	100%	16.000.000	0	0%	16.000.000	
190	CVHM2315	100%	3.000.000	130.000	4.33%	2.870.000	
191	CVHM2316	100%	3.000.000	391.600	13.05%	2.608.400	
192	CVHM2317	100%	3.000.000	2.803.300	93.44%	196.700	
193	CVHM2318	100%	3.000.000	784.700	26.16%	2.215.300	
194	CVHM2319	100%	2.000.000	0	0%	2.000.000	
195	CVHM2401	100%	5.000.000	0	0%	5.000.000	
196	CVIB2302	100%	15.000.000	0	0%	15.000.000	
197	CVIB2304	100%	20.000.000	0	0%	20.000.000	
198	CVIB2305	100%	25.000.000	0	0%	25.000.000	
199	CVIB2306	100%	7.000.000	0	0%	7.000.000	

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1	2	3	4	5	6	7	8
200	CVIB2307	100%	5.000.000	0	0%	5.000.000	
201	CVIB2401	100%	5.000.000	0	0%	5.000.000	
202	CVIC2306	100%	2.000.000	0	0%	2.000.000	
203	CVIC2308	100%	16.000.000	0	0%	16.000.000	
204	CVIC2309	100%	15.000.000	0	0%	15.000.000	
205	CVIC2312	100%	4.000.000	1.473.400	36.84%	2.526.600	
206	CVIC2313	100%	4.000.000	3.565.800	89.15%	434.200	
207	CVIC2314	100%	3.000.000	2.873.700	95.79%	126.300	
208	CVNM2306	100%	2.000.000	214.100	10.71%	1.785.900	
209	CVNM2308	100%	5.000.000	0	0%	5.000.000	
210	CVNM2310	100%	14.000.000	0	0%	14.000.000	
211	CVNM2311	100%	12.000.000	0	0%	12.000.000	
212	CVNM2313	100%	3.000.000	0	0%	3.000.000	
213	CVNM2314	100%	3.000.000	2.684.600	89.49%	315.400	
214	CVNM2315	100%	3.000.000	2.951.100	98.37%	48.900	
215	CVNM2316	100%	3.000.000	0	0%	3.000.000	
216	CVPB2305	100%	10.000.000	300.000	3%	9.700.000	
217	CVPB2309	100%	35.000.000	0	0%	35.000.000	
218	CVPB2311	100%	7.000.000	0	0%	7.000.000	
219	CVPB2312	100%	7.000.000	0	0%	7.000.000	
220	CVPB2314	100%	20.000.000	0	0%	20.000.000	
221	CVPB2315	100%	25.000.000	0	0%	25.000.000	
222	CVPB2316	100%	3.000.000	0	0%	3.000.000	
223	CVPB2317	100%	2.000.000	1.542.700	77.14%	457.300	
224	CVPB2318	100%	2.000.000	553.100	27.66%	1.446.900	
225	CVPB2319	100%	2.000.000	1.960.000	98%	40.000	
226	CVPB2320	100%	3.000.000	0	0%	3.000.000	
227	CVPB2321	100%	10.000.000	0	0%	10.000.000	
228	CVPB2322	100%	5.000.000	0	0%	5.000.000	
229	CVRE2303	100%	8.000.000	0	0%	8.000.000	
230	CVRE2308	100%	2.000.000	100	0.01%	1.999.900	
231	CVRE2312	100%	5.000.000	0	0%	5.000.000	
232	CVRE2313	100%	5.000.000	8.000	0.16%	4.992.000	
233	CVRE2315	100%	25.000.000	0	0%	25.000.000	
234	CVRE2317	100%	3.000.000	0	0%	3.000.000	
235	CVRE2318	100%	3.000.000	0	0%	3.000.000	
236	CVRE2319	100%	3.000.000	199.700	6.66%	2.800.300	
237	CVRE2320	100%	3.000.000	2.940.500	98.02%	59.500	

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1	2	3	4	5	6	7	8
238	CVRE2321	100%	2.000.000	0	0%	2.000.000	
239	CVRE2322	100%	5.000.000	262.000	5.24%	4.738.000	
240	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
241	CVT	50%	18.345.443	189.243	0.52%	18.156.200	
242	D2D	50%	15.152.379	189.688	0.63%	14.962.691	
243	DAG	49%	29.553.914	515.593	0.85%	29.038.321	
244	DAH	0%	0	3.035	0%	-3.035	
245	DAT	0%	0	7.023	0.01%	-7.023	
246	DBC	49%	118.580.910	7.084.277	2.93%	111.496.633	
247	DBD	100%	74.883.559	9.898.867	13.22%	64.984.692	
248	DBT	0%	0	215.249	1.32%	-215.249	
249	DC4	50%	26.249.861	246.442	0.47%	26.003.419	
250	DCL	0%	0	873.803	1.2%	-873.803	
251	DCM	49%	259.406.000	45.011.999	8.5%	214.394.001	
252	DDB	0%	0	0	0%	0 (*)	
253	DGC	49%	186.091.850	73.968.208	19.48%	112.123.642	
254	DGW	49%	81.939.977	38.804.570	23.21%	43.135.407	
255	DHA	49%	7.408.773	1.969.016	13.02%	5.439.757	
256	DHC	50%	40.246.524	31.193.035	38.75%	9.053.489	
257	DHG	100%	130.746.071	70.467.774	53.9%	60.278.297	
258	DHM	0%	0	41.439	0.13%	-41.439	
259	DIG	49%	298.827.477	35.449.305	5.81%	263.378.172	
260	DLG	49%	146.661.762	3.905.587	1.3%	142.756.175	
261	DMC	100%	34.727.465	19.635.293	56.54%	15.092.172	
262	DPG	49%	30.869.781	3.897.904	6.19%	26.971.877	
263	DPM	49%	191.786.000	34.160.943	8.73%	157.625.057	
264	DPR	50%	43.442.966	3.709.408	4.27%	39.733.558	
265	DQC	49%	16.836.113	250.981	0.73%	16.585.132	
266	DRC	49%	58.208.376	14.283.854	12.02%	43.924.522	
267	DRH	50%	62.176.933	1.056.434	0.85%	61.120.499	
268	DRL	0%	0	279.900	2.95%	-279.900	
269	DSN	49%	5.920.674	2.117.830	17.53%	3.802.844	
270	DTA	49%	8.849.317	36.166	0.20%	8.813.151	
271	DTL	49%	30.103.445	295	0%	30.103.150	
272	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
273	DVP	49%	19.600.000	5.795.761	14.49%	13.804.239	
274	DXG	50%	361.225.460	145.340.270	20.12%	215.885.190	
275	DXS	50%	289.551.562	115.714.392	19.98%	173.837.170	

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1	2	3	4	5	6	7	8
276	DXV	49%	4.851.000	68.450	0.69%	4.782.550	
277	E1VFN30	100%	342.800.000	306.203.143	89.32%	36.596.857	
278	EIB	29.97043%	523.570.269	62.038.032	3.55%	461.532.237	
279	ELC	49%	40.322.137	1.586.802	1.93%	38.735.335	
280	EVE	100%	41.979.773	25.326.428	60.33%	16.653.345	
281	EVF	50%	352.124.144	10.053.700	1.43%	342.070.444	
282	EVG	49%	105.472.419	705.512	0.33%	104.766.907	
283	FCM	49%	22.098.984	1.294.567	2.87%	20.804.417	
284	FCN	50%	78.719.502	50.227.705	31.9%	28.491.797	
285	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
286	FIR	50%	32.122.640	758.669	1.18%	31.363.971	
287	FIT	0%	0	127.729	0.04%	-127.729	
288	FMC	50%	32.694.444	20.767.663	31.76%	11.926.781	
289	FPT	49%	622.284.748	622.271.600	49%	13.148	
290	FRT	49%	66.758.770	48.578.982	35.66%	18.179.788	
291	FTS	100%	214.564.987	65.711.052	30.63%	148.853.935	
292	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
293	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
294	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
295	FUCVREIT	49%	2.450.000	111.320	2.23%	2.338.680	
296	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
297	FUEDCMID	100%	23.600.000	18.083.800	76.63%	5.516.200	
298	FUEFCV50	100%	5.700.000	99.425	1.74%	5.600.575	
299	FUEIP100	100%	5.700.000	113.900	2%	5.586.100	
300	FUEKIV30	100%	80.700.000	74.667.300	92.52%	6.032.700	
301	FUEKIVFS	100%	27.900.000	24.803.700	88.9%	3.096.300	
302	FUEKIVND	100%	5.100.000	5.000.000	98.04%	100.000	
303	FUEMAV30	100%	25.500.000	22.362.730	87.7%	3.137.270	
304	FUEMAVND	100%	30.900.000	29.720.300	96.18%	1.179.700	
305	FUESSV30	100%	9.200.000	2.374.130	25.81%	6.825.870	
306	FUESSV50	100%	7.900.000	3.854.624	48.79%	4.045.376	
307	FUESSVFL	100%	75.700.000	67.712.071	89.45%	7.987.929	
308	FUEVFVND	100%	517.700.000	497.730.710	96.14%	19.969.290	
309	FUEVN100	100%	24.200.000	1.804.160	7.46%	22.395.840	
310	GAS	49%	1.125.402.525	54.655.633	2.38%	1.070.746.892	
311	GDT	50%	10.936.296	2.719.090	12.43%	8.217.206	
312	GEG	50%	202.724.700	186.221.640	45.93%	16.503.060	

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1	2	3	4	5	6	7	8
313	GEX	50%	425.747.896	81.321.020	9.55%	344.426.876	
314	GIL	50%	35.000.000	2.719.524	3.89%	32.280.476	
315	GMC	0%	0	2.300.816	6.97%	-2.300.816	
316	GMD	49%	149.890.292	149.890.292	49%	0	
317	GMH	50%	8.250.000	134.300	0.81%	8.115.700	
318	GSP	0%	0	395.536	0.71%	-395.536	
319	GTA	49%	5.096.000	15.184	0.15%	5.080.816	
320	GVR	13%	520.000.000	21.119.724	0.53%	498.880.276	
321	HAG	49%	454.459.294	27.232.379	2.94%	427.226.915	
322	HAH	30%	31.655.064	3.665.623	3.47%	27.989.441	
323	HAP	49%	54.437.908	2.449.848	2.21%	51.988.060	
324	HAR	49%	49.661.549	371.716	0.37%	49.289.833	
325	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
326	HAX	50%	46.713.782	14.441.515	15.46%	32.272.267	
327	HBC	50%	137.066.635	39.734.369	14.49%	97.332.266	
328	HCD	49%	18.109.819	665.093	1.8%	17.444.726	
329	HCM	49%	258.049.826	225.469.519	42.81%	32.580.307	
330	HDB	20%	581.526.426	571.211.953	19.65%	10.314.473	
331	HDC	49%	66.201.391	3.803.727	2.82%	62.397.664	
332	HDG	50%	152.878.420	53.102.683	17.37%	99.775.737	
333	HHP	49%	32.366.628	4.482.614	6.79%	27.884.014	
334	HHS	50%	173.580.356	8.412.172	2.42%	165.168.184	
335	HHV	49%	201.723.282	38.359.899	9.32%	163.363.383	
336	HID	49%	37.614.865	433.838	0.57%	37.181.027	
337	HII	50%	36.831.508	606.163	0.82%	36.225.345	
338	HMC	0%	0	119.620	0.44%	-119.620	
339	HNA	0%	0	1.000	0%	-1.000	
340	HNG	50%	554.276.947	18.919.080	1.71%	535.357.867	
341	HPG	49%	2.849.244.993	1.443.193.863	24.82%	1.406.051.130	
342	HPX	49%	149.042.604	1.339.216	0.44%	147.703.388	
343	HQC	50%	288.300.000	2.586.569	0.45%	285.713.431	
344	HRC	0%	0	181.138	0.60%	-181.138	
345	HSG	49%	301.831.331	133.243.826	21.63%	168.587.505	
346	HSL	49%	17.337.918	682.699	1.93%	16.655.219	
347	HT1	49%	186.979.056	13.957.793	3.66%	173.021.263	
348	HTG	0%	0	9.367	0.03%	-9.367	
349	HTI	50%	12.474.600	4.536.410	18.18%	7.938.190	
350	HTL	49%	5.880.000	3.640.139	30.33%	2.239.861	

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1	2	3	4	5	6	7	8
351	HTN	49%	43.667.041	1.136.469	1.28%	42.530.572	
352	HTV	49%	6.420.960	778.472	5.94%	5.642.488	
353	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
354	HUB	0%	0	297.623	1.13%	-297.623	
355	HVH	49%	19.915.966	124.884	0.31%	19.791.082	
356	HVN	30%	664.318.252	132.879.787	6%	531.438.465	
357	HVX	47.153%	19.580.401	382.400	0.92%	19.198.001	
358	ICT	100%	32.185.000	152.262	0.47%	32.032.738	
359	IDI	49%	111.545.857	1.956.874	0.86%	109.588.983	
360	IJC	49%	123.397.929	11.293.648	4.48%	112.104.281	
361	ILB	49%	12.006.100	986.100	4.02%	11.020.000	
362	IMP	75%	52.528.836	34.741.342	49.6%	17.787.494	
363	ITA	49%	459.847.167	3.345.302	0.36%	456.501.865	
364	ITC	0%	0	304.609	0.32%	-304.609	
365	ITD	49%	12.021.459	255.418	1.04%	11.766.041	
366	JVC	49%	55.125.083	1.689.383	1.5%	53.435.700	
367	KBC	49%	376.126.331	174.830.935	22.78%	201.295.396	
368	KDC	50%	144.903.158	49.007.246	16.91%	95.895.912	
369	KDH	50%	399.655.985	311.103.171	38.92%	88.552.814	
370	KHG	49%	220.223.250	1.835.545	0.41%	218.387.705	
371	KHP	0%	0	765.900	1.27%	-765.900	
372	KMR	100%	56.881.443	35.628.025	62.64%	21.253.418	
373	KOS	49%	106.075.854	1.745.922	0.81%	104.329.932	
374	KPF	49%	29.824.948	131.124	0.22%	29.693.824	
375	KSB	49%	37.549.288	3.040.029	3.97%	34.509.259	
376	L10	49%	4.846.100	94.243	0.95%	4.751.857	
377	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
378	LBM	50%	10.000.000	3.377.397	16.89%	6.622.603	
379	LCG	50%	95.820.585	4.142.784	2.16%	91.677.801	
380	LDG	50%	128.486.292	2.197.257	0.86%	126.289.035	
381	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
382	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	
383	LGL	50%	25.750.000	944.649	1.83%	24.805.351	
384	LHG	49%	24.505.884	9.580.072	19.16%	14.925.812	
385	LIX	50%	16.200.000	1.299.785	4.01%	14.900.215	
386	LM8	0%	0	48.386	0.52%	-48.386	
387	LPB	5%	127.880.820	38.391.818	1.5%	89.489.002	
388	LSS	0%	0	620.602	0.83%	-620.602	

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389	MBB	23.2351%	1.228.459.266	1.228.459.266	23.24%	0	
390	MCP	49%	7.384.955	23.785	0.16%	7.361.170	
391	MDG	49%	5.335.625	100	0%	5.335.525	
392	MHC	49%	20.289.412	713.296	1.72%	19.576.116	
393	MIG	100%	172.672.500	28.369.904	16.43%	144.302.596	
394	MSB	30%	600.000.000	599.983.200	30%	16.800	
395	MSH	49%	36.756.909	3.475.015	4.63%	33.281.894	
396	MSN	46.326%	662.852.516	359.990.316	25.16%	302.862.200	
397	MWG	49%	717.054.590	668.010.397	45.65%	49.044.194	
398	NAB	30%	317.412.484	1.031.457	0.10%	316.381.027	
399	NAF	100%	62.923.085	12.935.661	20.56%	49.987.424	
400	NAV	49%	3.920.000	100.446	1.26%	3.819.554	
401	NBB	50%	50.237.828	1.188.889	1.18%	49.048.939	
402	NCT	30%	7.850.082	3.773.808	14.42%	4.076.274	
403	NHA	49%	20.665.514	427.269	1.01%	20.238.245	
404	NHH	100%	72.880.000	452.792	0.62%	72.427.208	
405	NHT	50%	12.014.084	731.322	3.04%	11.282.762	
406	NKG	50%	131.638.903	35.708.219	13.56%	95.930.684	
407	NLG	50%	192.388.735	184.427.293	47.93%	7.961.442	
408	NNC	49%	10.740.800	1.100.619	5.02%	9.640.181	
409	NO1	49%	11.760.000	206.100	0.86%	11.553.900	
410	NSC	49%	8.617.624	1.301.651	7.4%	7.315.973	
411	NT2	49%	141.059.254	35.593.708	12.36%	105.465.546	
412	NTL	49%	29.885.075	4.482.401	7.35%	25.402.674	
413	NVL	49%	955.551.223	82.517.328	4.23%	873.033.895	
414	NVT	50%	45.250.000	110.520	0.12%	45.139.480	
415	OCB	22%	452.061.344	452.059.944	22%	1.400	
416	OGC	49%	147.000.000	803.062	0.27%	146.196.938	
417	OPC	0%	0	473.627	0.74%	-473.627	
418	ORS	49%	147.000.000	6.079.949	2.03%	140.920.051	
419	PAC	49%	22.771.136	5.685.357	12.23%	17.085.779	
420	PAN	49%	105.984.344	33.085.469	15.3%	72.898.875	
421	PC1	50%	155.497.779	21.884.175	7.04%	133.613.604	
422	PDN	0%	0	97.319	0.26%	-97.319	
423	PDR	50%	369.405.420	66.951.145	9.06%	302.454.275	
424	PET	0%	0	1.006.653	0.94%	-1.006.653	
425	PGC	49%	29.567.892	1.185.896	1.97%	28.381.996	
426	PGD	49%	48.509.150	46.588.320	47.06%	1.920.830	

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1	2	3	4	5	6	7	8
427	PGI	100%	110.896.796	22.727.105	20.49%	88.169.691	
428	PGV	50%	561.734.023	183.947	0.02%	561.550.076	
429	PHC	50%	25.340.963	57.311	0.11%	25.283.652	
430	PHR	49%	66.394.607	24.298.357	17.93%	42.096.250	
431	PIT	0%	0	95.125	0.63%	-95.125	
432	PJT	0%	0	158.180	0.69%	-158.180	
433	PLP	49%	34.300.000	323.804	0.46%	33.976.196	
434	PLX	20%	258.775.616	226.904.436	17.54%	31.871.180	
435	PMG	49%	22.704.776	9.350.739	20.18%	13.354.037	
436	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
437	PNJ	49%	164.017.298	164.017.098	49%	200	
438	POM	50%	139.838.168	11.252.747	4.02%	128.585.421	
439	POW	49%	1.147.517.084	86.569.112	3.7%	1.060.947.972	
440	PPC	49%	159.855.150	39.956.050	12.25%	119.899.100	
441	PSH	0%	0	100	0%	-100	
442	PTB	25%	16.734.600	15.906.325	23.76%	828.275	
443	PTC	50%	16.153.662	433.198	1.34%	15.720.464	
444	PTL	0%	0	78.484	0.08%	-78.484	
445	PVD	49%	272.585.042	106.832.728	19.2%	165.752.314	
446	PVP	0%	0	106.502	0.11%	-106.502	
447	PVT	49%	158.589.110	40.749.324	12.59%	117.839.786	
448	QBS	0%	0	70	0%	-70	
449	QCG	49%	134.813.361	2.524.734	0.92%	132.288.627	
450	QNP	0%	0	0	0%	0	
451	RAL	50%	11.773.709	476.759	2.02%	11.296.950	
452	RDP	50%	24.534.901	396.079	0.81%	24.138.822	
453	REE	49%	200.759.987	200.759.987	49%	0	
454	RYG	0%	0	0	0%	0 (*)	
455	S4A	0%	0	42.710	0.10%	-42.710	
456	SAB	100%	1.282.562.372	774.519.648	60.39%	508.042.724	
457	SAM	49%	186.180.875	2.567.183	0.68%	183.613.692	
458	SAV	50%	10.978.182	10.978.170	50%	12	
459	SBA	0%	0	164.267	0.27%	-164.267	
460	SBG	0%	0	0	0%	0	
461	SBT	100%	762.112.326	91.708.227	12.03%	670.404.099	
462	SBV	100%	27.366.476	4.026.618	14.71%	23.339.858	
463	SC5	49%	7.342.429	403.232	2.69%	6.939.197	
464	SCD	49%	4.165.000	555.460	6.53%	3.609.540	

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1	2	3	4	5	6	7	8
465	SCR	50%	197.830.887	1.404.906	0.36%	196.425.981	
466	SCS	30%	30.623.094	25.825.812	25.3%	4.797.282	
467	SFC	0%	0	81.348	0.72%	-81.348	
468	SFG	0%	0	105.851	0.22%	-105.851	
469	SFI	49%	11.669.862	2.533.890	10.64%	9.135.972	
470	SGN	30%	10.074.507	6.151.246	18.32%	3.923.261	
471	SGR	49%	29.400.000	13.835	0.02%	29.386.165	
472	SGT	0%	0	8.281.937	5.6%	-8.281.937	
473	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
474	SHB	30%	1.098.872.562	152.155.248	4.15%	946.717.314	
475	SHI	49%	79.466.460	490.846	0.30%	78.975.614	
476	SHP	0%	0	5.307.522	5.24%	-5.307.522	
477	SIP	49%	89.085.882	1.400.677	0.77%	87.685.205	
478	SJD	49%	33.809.323	8.496.115	12.31%	25.313.208	
479	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
480	SJS	50%	57.427.770	1.125.691	0.98%	56.302.079	
481	SKG	49%	31.032.550	24.956.240	39.41%	6.076.310	
482	SMA	49%	9.972.889	10.603	0.05%	9.962.286	
483	SMB	49%	14.624.857	4.341.920	14.55%	10.282.937	
484	SMC	0%	0	14.881.910	20.2%	-14.881.910	
485	SPM	49%	6.860.000	299.420	2.14%	6.560.580	
486	SRC	49%	13.752.224	27.357	0.10%	13.724.867	
487	SRF	100%	35.566.780	16.358.081	45.99%	19.208.699	
488	SSB	5%	124.785.000	2.283.642	0.09%	122.501.358	
489	SSC	49%	7.346.259	126.309	0.84%	7.219.950	
490	SSI	100%	1.501.130.137	658.805.204	43.89%	842.324.933	
491	ST8	49%	12.603.241	337.113	1.31%	12.266.128	
492	STB	30%	565.564.714	449.528.344	23.84%	116.036.370	
493	STG	34%	33.406.141	29.527.471	30.05%	3.878.670	
494	STK	100%	96.636.924	16.681.454	17.26%	79.955.470	
495	SVC	49%	32.648.976	1.137.390	1.71%	31.511.586	
496	SVD	49%	13.526.894	98.072	0.36%	13.428.822	
497	SVI	100%	12.832.437	12.192.799	95.02%	639.638	
498	SVT	50%	8.655.489	243.175	1.4%	8.412.314	
499	SZC	20%	23.999.992	4.076.729	3.4%	19.923.263	
500	SZL	0%	0	5.044.998	17.33%	-5.044.998	
501	TBC	49%	31.115.000	953.464	1.5%	30.161.536	
502	TCB	22.486%	792.071.780	792.071.780	22.49%	0	

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1	2	3	4	5	6	7	8
503	TCD	49%	138.513.593	822.615	0.29%	137.690.978	
504	TCH	51%	340.790.079	28.493.120	4.26%	312.296.959	
505	TCI	100%	100.979.982	5.847.056	5.79%	95.132.926	
506	TCL	49%	14.777.633	4.752.874	15.76%	10.024.759	
507	TCM	50%	46.348.857	44.838.615	48.37%	1.510.242	
508	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
509	TCR	49%	5.082.863	5.013.108	48.33%	69.755	
510	TCT	0%	0	1.659.580	12.98%	-1.659.580	
511	TDC	50%	50.000.000	642.200	0.64%	49.357.800	
512	TDG	0%	0	1.306	0.01%	-1.306	
513	TDH	50%	56.326.383	1.476.019	1.31%	54.850.364	
514	TDM	50%	55.000.000	3.788.176	3.44%	51.211.824	
515	TDP	51%	38.519.276	57.952	0.08%	38.461.324	
516	TDW	50%	4.250.000	261.340	3.07%	3.988.660	
517	TEG	49%	59.195.215	6.217.512	5.15%	52.977.703	
518	THG	49%	11.249.369	191.250	0.83%	11.058.119	
519	TIP	50%	32.503.928	10.886.592	16.75%	21.617.336	
520	TIX	0%	0	146.959	0.49%	-146.959	
521	TLD	49%	38.093.264	503.155	0.65%	37.590.109	
522	TLG	100%	78.594.453	17.730.086	22.56%	60.864.367	
523	TLH	49%	55.036.808	1.714.115	1.53%	53.322.693	
524	TMP	49%	34.300.000	543.532	0.78%	33.756.468	
525	TMS	49%	77.552.558	67.839.245	42.86%	9.713.313	
526	TMT	49%	18.270.963	979.037	2.63%	17.291.926	
527	TN1	50%	24.832.975	115.650	0.23%	24.717.325	
528	TNA	49%	24.292.369	1.097.331	2.21%	23.195.038	
529	TNC	50%	9.625.000	107.092	0.56%	9.517.908	
530	TNH	49%	54.019.844	43.307.452	39.28%	10.712.392	
531	TNI	49%	25.725.000	94.254	0.18%	25.630.746	
532	TNT	49%	24.990.000	608.529	1.19%	24.381.471	
533	TPB	30%	660.490.502	632.927.313	28.75%	27.563.189	
534	TPC	49%	11.970.992	430.602	1.76%	11.540.390	
535	TRA	49%	20.312.299	19.304.504	46.57%	1.007.795	
536	TRC	49%	14.700.000	225.636	0.75%	14.474.364	
537	TSC	0%	0	380.638	0.19%	-380.638	
538	TTA	49%	83.328.220	8.739.227	5.14%	74.588.993	
539	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
540	TTF	50%	205.599.151	23.551.201	5.73%	182.047.950	

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541	TV2	15%	10.128.924	8.199.680	12.14%	1.929.244	
542	TVB	30%	33.629.105	2.600.553	2.32%	31.028.552	
543	TVS	49%	74.144.189	44.176.527	29.2%	29.967.662	
544	TVT	0%	0	58.990	0.28%	-58.990	
545	TYA	100%	6.134.773	2.408.215	39.26%	3.726.558	
546	UIC	0%	0	971.780	12.15%	-971.780	
547	VAF	49%	18.456.020	10.934	0.03%	18.445.086	
548	VCA	49%	7.441.787	90.675	0.60%	7.351.112	
549	VCB	30%	1.676.727.378	1.313.476.269	23.5%	363.251.109	
550	VCF	49%	13.023.776	156.177	0.59%	12.867.599	
551	VCG	49%	261.888.101	58.450.559	10.94%	203.437.542	
552	VCI	100%	437.500.000	92.934.126	21.24%	344.565.874	
553	VDP	0%	0	61.121	0.33%	-61.121	
554	VDS	100%	210.000.000	3.092.270	1.47%	206.907.730	
555	VFG	51%	21.274.453	581.175	1.39%	20.693.278	
556	VGC	49%	219.691.500	23.959.284	5.34%	195.732.216	
557	VHC	100%	224.453.159	71.883.915	32.03%	152.569.244	
558	VHM	50%	2.177.183.744	897.709.848	20.62%	1.279.473.896	
559	VIB	20.5%	520.045.544	520.045.544	20.5%	0	
560	VIC	48.017596%	1.862.402.462	467.521.692	12.05%	1.394.880.770	
561	VID	50%	20.418.034	467.234	1.14%	19.950.800	
562	VIP	49%	33.550.761	4.763.289	6.96%	28.787.472	
563	VIX	100%	669.444.725	56.378.767	8.42%	613.065.958	
564	VJC	30%	162.483.400	92.923.237	17.16%	69.560.163	
565	VMD	49%	7.565.731	239.581	1.55%	7.326.150	
566	VND	100%	1.217.844.009	225.371.212	18.51%	992.472.797	
567	VNE	49%	44.312.146	980.817	1.08%	43.331.329	
568	VNG	49%	47.665.537	455.413	0.47%	47.210.124	
569	VNL	49%	6.928.838	1.661.753	11.75%	5.267.085	
570	VNM	100%	2.089.955.445	1.066.550.773	51.03%	1.023.404.672	
571	VNS	49%	33.251.004	13.540.782	19.95%	19.710.222	
572	VOS	49%	68.600.000	1.487.450	1.06%	67.112.550	
573	VPB	30%	2.380.177.080	2.200.107.077	27.73%	180.070.003	
574	VPD	50%	53.294.814	33.169.840	31.12%	20.124.974	
575	VPG	49%	41.261.464	220.817	0.26%	41.040.647	
576	VPH	49%	46.725.322	698.141	0.73%	46.027.181	
577	VPI	49%	118.579.812	5.330.114	2.2%	113.249.698	
578	VPS	49%	11.985.788	13.615	0.06%	11.972.173	

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579	VRC	49%	24.500.000	88.279	0.18%	24.411.721	
580	VRE	49%	1.141.121.020	667.974.689	28.68%	473.146.331	
581	VSC	49%	65.363.864	3.871.519	2.9%	61.492.345	
582	VSH	49%	115.758.210	28.397.909	12.02%	87.360.301	
583	VSI	49%	6.468.000	128.760	0.98%	6.339.240	
584	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
585	VTO	49%	39.134.666	3.580.753	4.48%	35.553.913	
586	VTP	49%	59.673.690	8.884.426	7.3%	50.789.264	
587	YBM	49%	7.006.941	36.646	0.26%	6.970.295	
588	YEG	100%	131.353.264	3.046.610	2.32%	128.306.654	
UPCOM							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	2.341.489	1.02%	227.658.032	
4	ABB	24.6%	254.619.043	254.660.949	24.6%	-41.906	
5	ABC	49%	9.992.570	173.968	0.85%	9.818.602	
6	ABI	100%	72.391.750	6.805.920	9.4%	65.585.830	
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	922.355	1.81%	24.067.645	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.393.958	3.65%	987.420.927	
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	

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1	2	3	4	5	6	7	8
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	14.230	0.09%	7.443.570	
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	63.000	0.01%	229.937.000	
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	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	10.700	0.02%	32.329.300	
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	

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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	17.483	0.03%	64.630.130	
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	26.300.788	0.85%	1.492.944.023	
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	506.241	0.10%	24.577.759	
98	BVG	49%	4.777.964	140.242	1.44%	4.637.722	
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	

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1	2	3	4	5	6	7	8
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	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	7.300	0.37%	972.700	
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	

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1	2	3	4	5	6	7	8
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	3.979.327	4.6%	38.454.673	
149	CMD	49%	7.350.000	6.500	0.04%	7.343.500	
150	CMF	49%	3.969.000	1.966.944	24.28%	2.002.056	
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	254.948	3.19%	3.665.052	
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	492.340	4.33%	5.076.179	
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	5.372.907	31.98%	11.427.093	
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	

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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	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	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	5.117.500	3.5%	66.476.351	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	87.000	0.11%	38.623.000	
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	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	

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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	
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	67.978	0.09%	36.532.022	
230	DSC	100%	204.838.925	34.900	0.02%	204.804.025	
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	

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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	
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	770.187	4.17%	8.280.737	
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	26.962.600	23.51%	29.236.239	
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	

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294	GHC	49%	23.354.625	921.873	1.93%	22.432.752	
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	
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	5.400	0%	69.108.120	
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	14.000	0.04%	15.608.410	
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	

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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	
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	83.100	0.02%	244.916.900	
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	825.800	9.94%	3.244.429	
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	1.737.336	21.7%	2.186.180	

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370	HPT	49%	4.932.320	363.230	3.61%	4.569.090	
371	HPW	49%	36.361.400	81.500	0.11%	36.279.900	
372	HRB	0%	0	5.900	0.09%	-5.900	
373	HRT	0%	0	8.900	0.01%	-8.900	
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	764.600	0.87%	86.835.400	
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	261.541	6.88%	1.600.459	
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	85.538.039	98.16%	1.602.945	
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	

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408	ISG	0%	0	0	0%	0	
409	ISH	0%	0	69.300	0.15%	-69.300	
410	IST	49%	5.884.249	14.600	0.12%	5.869.649	
411	ITS	0%	0	157.190	0.59%	-157.190	
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	387.700	4.85%	3.532.300	
415	KCE	49%	735.000	200	0.01%	734.800	
416	KGM	49%	12.460.700	1.800	0.01%	12.458.900	
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	CTL	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	618.670	1.25%	23.636.330	
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	

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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	
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	43.830.672	43.51%	5.532.645	
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	218.840	0.38%	27.961.060	
469	MCH	50%	364.211.272	16.133.437	2.21%	348.077.835	
470	MCM	100%	110.000.000	1.215.220	1.1%	108.784.780	
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	608.897	8.62%	2.851.962	
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	

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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	
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	7.963.767	2.43%	319.454.180	
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	156.700.760	39.19%	43.242.890	
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	111.270.895	10.12%	987.884.525	
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	1.800	0.03%	-1.800	
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	

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522	NCG	50%	59.892.162	20.300	0.02%	59.871.862	
523	NCS	49%	8.795.058	329.295	1.83%	8.465.763	
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	
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	23.500	0.25%	4.627.012	
538	NOS	49%	9.827.440	0	0%	9.827.440	
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	20.100	0.04%	27.811.900	
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	56.644.181	5.48%	11.832.154	
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	

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1	2	3	4	5	6	7	8
560	PAS	49%	13.744.484	288.490	1.03%	13.455.994	
561	PAT	50%	12.500.000	200.319	0.80%	12.299.681	
562	PBC	0%	0	1.339	0%	-1.339	
563	PBT	49%	8.585.919	0	0%	8.585.919	
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	88.200	0.02%	125.911.800	
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	93.936	0.19%	23.568.472	
597	PQN	49%	14.700.000	0	0%	14.700.000	

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1	2	3	4	5	6	7	8
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	
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	19.481	0.05%	18.913.433	
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	6.339.140	10.57%	23.060.860	
633	PXT	49%	9.800.000	414.959	2.07%	9.385.041	
634	QCC	49%	735.000	11.500	0.77%	723.500	
635	QHW	49%	3.920.000	14.900	0.19%	3.905.100	

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636	QNC	49%	29.400.000	9.265.909	15.44%	20.134.091	
637	QNS	49%	174.900.577	54.367.140	15.23%	120.533.437	
638	QNT	49%	1.578.780	0	0%	1.578.780	
639	QNU	0%	0	0	0%	0	
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	135.200	3.34%	1.849.300	
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	470.787	0.35%	64.935.054	
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	776.284	0.53%	145.831.316	
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	

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1	2	3	4	5	6	7	8
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	
678	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
679	SD7	49%	5.194.000	51.083	0.48%	5.142.917	
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	34.248	1.32%	1.239.752	
687	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
688	SDT	49%	20.938.832	246.468	0.58%	20.692.364	
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	1.050.903	0.49%	104.933.627	
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	116.200	0.12%	48.883.800	
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	22.600	0.10%	11.247.400	

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1	2	3	4	5	6	7	8
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	
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	3.100	0%	145.526.900	
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	

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1	2	3	4	5	6	7	8
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	
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	

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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	803.700	10.07%	3.185.375	
791	TPS	0%	0	93.687	1.87%	-93.687	
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	TTB	0%	0	17.811	0.02%	-17.811	
806	TTD	49%	7.620.480	77.166	0.50%	7.543.314	
807	TTG	0%	0	131.600	6.58%	-131.600	
808	TTN	49%	17.996.475	98.600	0.27%	17.897.875	
809	TTP	100%	14.999.998	13.232.450	88.22%	1.767.548	
810	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
811	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
812	TUG	49%	1.323.000	168.800	6.25%	1.154.200	
813	TV1	49%	13.078.746	1.623	0.01%	13.077.123	
814	TV6	49%	1.470.000	306.800	10.23%	1.163.200	
815	TVA	49%	3.087.000	0	0%	3.087.000	
816	TVG	49%	994.498	0	0%	994.498	
817	TVH	49%	1.961.960	0	0%	1.961.960	
818	TVM	49%	1.176.000	0	0%	1.176.000	
819	TVN	49%	332.220.000	538.100	0.08%	331.681.900	
820	TW3	49%	857.500	1.000	0.06%	856.500	
821	UCT	0%	0	0	0%	0	
822	UDC	49%	17.150.000	4.682.430	13.38%	12.467.570	
823	UDJ	49%	8.085.000	807.400	4.89%	7.277.600	
824	UDL	0%	0	0	0%	0	
825	UEM	49%	1.194.669	516	0.02%	1.194.153	

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1	2	3	4	5	6	7	8
826	UMC	49%	902.392	0	0%	902.392	
827	UPC	49%	1.666.000	400	0.01%	1.665.600	
828	UPH	0%	0	0	0%	0	
829	USC	49%	2.695.000	0	0%	2.695.000	
830	USD	0%	0	0	0%	0	
831	UTT	49%	1.470.000	0	0%	1.470.000	(*)
832	V11	49%	4.115.945	30.400	0.36%	4.085.545	
833	V15	49%	4.900.000	33.200	0.33%	4.866.800	
834	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
835	VAB	.5%	2.699.800	2.439.285	0.45%	260.515	
836	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
837	VAV	50%	16.000.000	734.900	2.3%	15.265.100	
838	VBB	30%	143.304.800	23.324	0%	143.281.476	
839	VBG	49%	4.214.000	0	0%	4.214.000	
840	VBH	49%	1.421.000	42.100	1.45%	1.378.900	
841	VBX	49%	6.664.000	0	0%	6.664.000	(*)
842	VC5	49%	2.450.000	64.340	1.29%	2.385.660	
843	VCE	49%	2.450.000	0	0%	2.450.000	
844	VCP	50%	41.894.829	5.702	0.01%	41.889.127	
845	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
846	VCT	49%	539.000	0	0%	539.000	
847	VCW	49%	36.750.000	88.450	0.12%	36.661.550	
848	VCX	49%	12.999.700	20.410	0.08%	12.979.290	
849	VDB	0%	0	0	0%	0	
850	VDN	50%	1.571.455	100	0%	1.571.355	
851	VDT	49%	963.065	0	0%	963.065	
852	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
853	VE9	49%	6.136.570	2.153	0.02%	6.134.417	
854	VEA	49%	651.112.000	46.801.010	3.52%	604.310.990	
855	VEC	0%	0	10.400	0.02%	-10.400	
856	VEF	49%	81.635.984	400	0%	81.635.584	
857	VES	49%	4.413.675	10.000	0.11%	4.403.675	
858	VET	0%	0	100	0%	-100	
859	VFC	49%	16.660.000	15.194.763	44.69%	1.465.237	
860	VFR	49%	7.350.000	20.201	0.13%	7.329.799	
861	VGG	49%	21.609.000	6.754.858	15.32%	14.854.142	
862	VGI	0%	0	1.496.940	0.05%	-1.496.940	
863	VGL	49%	4.569.325	0	0%	4.569.325	

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1	2	3	4	5	6	7	8
864	VGR	49%	30.992.500	13.873.030	21.93%	17.119.470	
865	VGT	49%	245.000.000	68.989.840	13.8%	176.010.160	
866	VGV	49%	17.529.479	2.477.000	6.92%	15.052.479	
867	VHD	0%	0	0	0%	0	
868	VHF	49%	10.535.000	0	0%	10.535.000	
869	VHG	49%	73.500.000	690.571	0.46%	72.809.429	
870	VHH	49%	3.675.000	0	0%	3.675.000	
871	VIE	49%	2.480.009	6.424	0.13%	2.473.585	
872	VIH	49%	2.744.000	30	0%	2.743.970	
873	VIM	49%	612.500	9.310	0.74%	603.190	
874	VIN	49%	12.495.000	56.100	0.22%	12.438.900	
875	VIR	49%	4.037.600	1.000	0.01%	4.036.600	
876	VIW	0%	0	200	0%	-200	
877	VKC	50%	10.000.000	209.097	1.05%	9.790.903	
878	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
879	VLB	0%	0	8.400	0.02%	-8.400	
880	VLC	100%	212.491.611	1.022.853	0.48%	211.468.758	
881	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
882	VLG	49%	6.963.943	46.800	0.33%	6.917.143	
883	VLP	0%	0	0	0%	0	
884	VLW	50%	14.450.000	60.400	0.21%	14.389.600	
885	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
886	VMG	49%	4.704.000	72.500	0.76%	4.631.500	
887	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
888	VMK	0%	0	0	0%	0	
889	VMT	0%	0	0	0%	0	
890	VNA	49%	9.800.000	357.072	1.79%	9.442.928	
891	VNB	49%	33.275.880	710.600	1.05%	32.565.280	
892	VNH	49%	3.931.304	71.911	0.90%	3.859.393	
893	VNI	49%	5.174.398	4.633	0.04%	5.169.765	
894	VNP	49%	9.520.167	164.800	0.85%	9.355.367	
895	VNX	0%	0	0	0%	0	
896	VNY	49%	7.962.484	0	0%	7.962.484	
897	VNZ	49%	14.080.640	14.080.640	49%	0	
898	VOC	0%	0	558.520	0.46%	-558.520	
899	VPA	49%	7.387.326	13.400	0.09%	7.373.926	
900	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
901	VPR	49%	2.466.434	356.240	7.08%	2.110.194	

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1	2	3	4	5	6	7	8
902	VPW	3.25%	362.981	0	0%	362.981	
903	VQC	49%	1.763.794	142.698	3.96%	1.621.096	
904	VRG	49%	12.688.485	44.990	0.17%	12.643.495	
905	VSE	49%	4.379.252	82.000	0.92%	4.297.252	
906	VSF	0%	0	2.281	0%	-2.281	
907	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
908	VSN	0%	0	3.348.020	4.14%	-3.348.020	
909	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
910	VST	0%	0	4.015	0.01%	-4.015	
911	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
912	VTD	0%	0	0	0%	0	
913	VTE	49%	7.644.000	0	0%	7.644.000	
914	VTG	0%	0	0	0%	0	
915	VTI	49%	1.715.000	0	0%	1.715.000	
916	VTK	49%	4.597.782	54.092	0.58%	4.543.690	
917	VTL	0%	0	39.040	0.39%	-39.040	
918	VTM	49%	1.607.100	0	0%	1.607.100	
919	VTQ	100%	17.081.791	0	0%	17.081.791	
920	VTR	0%	0	0	0%	0	
921	VTS	0%	0	43.614	2.18%	-43.614	
922	VTX	49%	10.276.437	10	0%	10.276.427	
923	VUA	100%	33.900.000	0	0%	33.900.000	
924	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
925	VVN	0%	0	0	0%	0	
926	VVS	49%	10.547.250	0	0%	10.547.250	
927	VW1	49%	490.000	0	0%	490.000 (*)	
928	VW3	49%	980.000	17.300	0.87%	962.700	
929	VWS	49%	1.764.000	100	0%	1.763.900	
930	VXB	49%	1.984.012	200	0%	1.983.812	
931	VXP	49%	1.764.000	0	0%	1.764.000	
932	VXT	0%	0	0	0%	0	
933	WSB	50%	7.250.000	1.945.821	13.42%	5.304.179	
934	WTB	0%	0	0	0%	0 (*)	
935	WTC	49%	4.900.000	18.900	0.19%	4.881.100	
936	X26	49%	2.450.000	0	0%	2.450.000	
937	X77	49%	657.029	0	0%	657.029	
938	XDH	49%	13.243.184	200	0%	13.242.984	
939	XHC	49%	10.337.285	1.200	0.01%	10.336.085	

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1	2	3	4	5	6	7	8
940	XLV	0%	0	0	0%	0	
941	XMC	0%	0	16.973	0.02%	-16.973	
942	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
943	XMP	50%	7.500.000	2.000	0.01%	7.498.000	
944	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
945	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
946	YTC	0%	0	33.800	1.1%	-33.800	
Unlisted companies							
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	

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1	2	3	4	5	6	7	8
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. CHIEF EXECUTIVE OFFICER
DEPUTY MANAGER OF CLEARING & SETTLEMENT
DIVISION**