

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 22/03/2024)

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

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
<b>HNX</b>							
1	AAV	49%	33.803.953	151.602	0.22%	33.652.351	
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	808.191	0.96%	40.392.957	
8	APS	100%	83.000.000	910.737	1.1%	82.089.263	
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	22.504	0%	268.757.588	
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	1.375.726	45.86%	1.624.274	
21	BAF123020	100%	3.000.000	2.082.888	69.43%	917.112	
22	BAX	49%	4.018.000	1.300.988	15.87%	2.717.012	
23	BBS	49%	2.940.000	34.525	0.58%	2.905.475	
24	BCC	49%	60.372.807	909.769	0.74%	59.463.038	
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	5.304.863	53.05%	4.695.137	
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	171.887	0.69%	-171.887	
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	137.565	0.11%	60.406.765	
43	BTW	49%	4.586.400	2.036.019	21.75%	2.550.381	
44	BVB123025	100%	3.843.800	0	0%	3.843.800	
45	BVS	100%	72.233.937	4.458.896	6.17%	67.775.041	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	117.869	0.19%	30.164.117	
48	CAG	0%	0	31.700	0.23%	-31.700	
49	CAN	50%	2.500.000	1.316.920	26.34%	1.183.080	
50	CAP	0%	0	120.274	1.2%	-120.274	
51	CCR	49%	12.005.890	14.700	0.06%	11.991.190	
52	CDN	0%	0	20.290.947	20.5%	-20.290.947	
53	CEO	49%	252.192.592	26.976.703	5.24%	225.215.889	
54	CET	49%	2.964.500	33.830	0.56%	2.930.670	
55	CIA	30%	5.912.971	202.625	1.03%	5.710.346	
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	1.225.352	24.51%	3.774.648	
59	CIH42013	100%	372.517	8.255	2.22%	364.262	
60	CIH424002	100%	28.130.689	303.078	1.08%	27.827.611	(*)
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	367.960	3.07%	5.512.040	

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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	166.650	3.87%	1.941.844	
69	CSC	0%	0	15.558	0.05%	-15.558	
70	CTB	49%	6.703.200	63.161	0.46%	6.640.039	
71	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
72	CTD122015	100%	432	177	40.97%	255	
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	318.785	2.63%	5.610.211	
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	1.528.004	30.56%	-1.528.004	
88	DAE	0%	0	11.115	0.58%	-11.115	
89	DC2	50%	3.778.170	191.008	2.53%	3.587.162	
90	DDG	50%	39.919.943	2.826.550	3.54%	37.093.393	
91	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
92	DHT	44.31%	36.485.639	29.928.851	36.35%	6.556.788	
93	DIH	0%	0	3.389	0.06%	-3.389	
94	DL1	49%	52.055.686	5.740.960	5.4%	46.314.726	
95	DNC	0%	0	20.395	0.32%	-20.395	
96	DNP	50%	59.454.956	281.784	0.24%	59.173.172	
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	39.700	0.37%	5.188.467	
100	DST	0%	0	19.350	0.06%	-19.350	
101	DTC	0%	0	162.141	1.62%	-162.141	

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102	DTD	49%	24.178.763	2.012.677	4.08%	22.166.086	
103	DTG	50%	3.631.605	4.565	0.06%	3.627.040	
104	DTK	35%	238.968.616	103.950	0.02%	238.864.666	
105	DVG	0%	0	32.900	0.12%	-32.900	
106	DVM	0%	0	0	0%	0	
107	DXP	0%	0	460.947	0.77%	-460.947	
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	1.848.802	12.33%	-1.848.802	
111	EVS	100%	164.800.618	440.080	0.27%	164.360.538	
112	FID	0%	0	1.132	0%	-1.132	
113	GDW	49%	4.655.000	554.704	5.84%	4.100.296	
114	GEG121022	100%	5.214.220	1.013.877	19.44%	4.200.343	
115	GIC	49%	5.938.800	1.061.500	8.76%	4.877.300	
116	GKM	50%	15.717.118	181.360	0.58%	15.535.758	
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	249.712	2.39%	-249.712	
120	GMA	50%	9.999.999	0	0%	9.999.999	
121	GMX	50%	4.520.348	586.310	6.49%	3.934.038	
122	HAD	49%	1.960.000	476.016	11.9%	1.483.984	
123	HAT	49%	1.530.270	115.754	3.71%	1.414.516	
124	HBS	49%	16.169.990	26.732	0.08%	16.143.258	
125	HCC	49%	3.194.107	816.726	12.53%	2.377.381	
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	88.828	0.42%	10.201.123	
132	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
133	HLC	49%	12.453.447	2.166.331	8.52%	10.287.116	
134	HLD	49%	9.800.000	852.660	4.26%	8.947.340	
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	918.816	1.23%	35.718.058	
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	15.760.591	1.77%	430.495.391	
141	HVT	49%	5.384.148	139.280	1.27%	5.244.868	
142	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
143	IDC	49%	161.699.965	68.990.202	20.91%	92.709.763	
144	IDJ	50%	86.745.096	1.322.482	0.76%	85.422.614	
145	IDV	30%	9.354.442	5.827.366	18.69%	3.527.076	
146	INC	49%	980.000	186.400	9.32%	793.600	
147	INN	49%	8.820.000	681.740	3.79%	8.138.260	
148	IPA	50%	106.917.887	1.194.348	0.56%	105.723.539	
149	ITQ	0%	0	34.700	0.11%	-34.700	
150	IVS	100%	69.350.000	48.398.239	69.79%	20.951.761	
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	3.034.102	25.28%	2.845.898	
156	KSF	50%	150.000.000	1.000	0%	149.999.000	
157	KSQ	49%	14.700.000	171.000	0.57%	14.529.000	
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	119.759	0.39%	15.001.403	
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	301.364	3.98%	-301.364	
167	L62	0%	0	0	0%	0	
168	LAS	49%	55.299.636	1.318.489	1.17%	53.981.147	
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	2.557.680	17.76%	4.642.320	
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	9.307	0.06%	7.409.168	
181	MAS	30%	1.280.304	650.535	15.24%	629.769	
182	MBG	49%	58.907.084	501.559	0.42%	58.405.525	
183	MBS	49%	214.458.296	1.595.581	0.36%	212.862.715	
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	35.620	0.87%	1.975.305	
187	MDC	49%	10.494.989	3.913.453	18.27%	6.581.536	
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	3.352.531	16.76%	16.647.269	
193	MSN123008	100%	7.000.000	350.005	5%	6.649.995	
194	MSN123009	100%	8.000.000	950.000	11.88%	7.050.000	
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	882.208	1.16%	36.359.899	
198	MVB	49%	51.450.000	65.420	0.06%	51.384.580	
199	NAG	50%	15.823.270	485.613	1.53%	15.337.657	
200	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
201	NBC	49%	18.129.570	1.817.222	4.91%	16.312.348	
202	NBP	49%	6.304.095	144.100	1.12%	6.159.995	
203	NBW	25%	2.725.000	484.800	4.45%	2.240.200	
204	NDN	50%	35.828.968	1.767.765	2.47%	34.061.203	
205	NDX	49%	4.893.902	38.501	0.39%	4.855.401	
206	NET	49%	10.975.203	218.864	0.98%	10.756.339	
207	NFC	49%	7.708.317	0	0%	7.708.317	
208	NHC	49%	1.490.355	475.618	15.64%	1.014.737	
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	7.303.449	7.89%	38.995.432	
215	NSH	49%	10.139.784	60.200	0.29%	10.079.584	

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216	NST	49%	5.488.981	417.103	3.72%	5.071.878	
217	NTH	49%	5.293.005	8.300	0.08%	5.284.705	
218	NTP	50%	64.787.667	23.143.460	17.86%	41.644.207	
219	NVB	9%	50.414.002	20.521.882	3.66%	29.892.120	
220	NVL122001	100%	13.000.000	100	0%	12.999.900	
221	OCH	49%	98.000.000	22.200	0.01%	97.977.800	
222	ONE	49%	3.900.551	432.255	5.43%	3.468.296	
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	16.460	0.18%	4.438.530	
229	PEN	0%	0	1.300	0.03%	-1.300	
230	PGN	50%	4.732.429	790.317	8.35%	3.942.112	
231	PGS	49%	24.500.000	421.408	0.84%	24.078.592	
232	PGT	49%	4.528.482	4.528.398	49%	84	
233	PHN	50%	3.626.955	3.565.513	49.15%	61.442	
234	PIA	0%	0	463.203	11.88%	-463.203	
235	PIC	0%	0	3.721	0.01%	-3.721	
236	PJC	49%	3.590.194	32.199	0.44%	3.557.995	
237	PLC	49%	39.591.431	838.941	1.04%	38.752.490	
238	PMB	49%	5.880.000	173.100	1.44%	5.706.900	
239	PMC	49%	4.572.960	305.874	3.28%	4.267.086	
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	547.730	6.22%	3.764.265	
245	PPS	49%	7.350.000	4.239.850	28.27%	3.110.150	
246	PPT	0%	0	0	0%	0	
247	PPY	0%	0	71.518	0.77%	-71.518	
248	PRC	49%	588.000	41.200	3.43%	546.800	
249	PRE	100%	104.400.000	591.756	0.57%	103.808.244	
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	297.650	0.50%	29.024.587	

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1	2	3	4	5	6	7	8
254	PSW	49%	8.330.000	344.558	2.03%	7.985.442	
255	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
256	PTI	100%	80.395.709	30.132.618	37.48%	50.263.091	
257	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
258	PV2	49%	18.301.500	69.700	0.19%	18.231.800	
259	PVB	49%	10.583.999	120.055	0.56%	10.463.944	
260	PVC	0%	0	283.327	0.35%	-283.327	
261	PVG	49%	17.885.000	2.304.205	6.31%	15.580.795	
262	PVI	100%	234.241.867	139.250.514	59.45%	94.991.353	
263	PVS	49%	234.203.482	83.015.280	17.37%	151.188.202	
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	454.875	16.85%	-454.875	
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	3.102	0%	41.646.898	
273	SCI	0%	0	214.110	0.84%	-214.110	
274	SD5	49%	12.739.925	727.105	2.8%	12.012.820	
275	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
276	SD9	49%	16.774.660	576.428	1.68%	16.198.232	
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	149.836	1.3%	5.601.422	
289	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
290	SHS	49%	398.446.806	85.509.160	10.52%	312.937.646	
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	86.872	0.89%	4.711.181	
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	277.400	1.65%	7.961.950	
298	SRA	0%	0	168.633	0.39%	-168.633	
299	SSM	49%	2.695.501	251.859	4.58%	2.443.642	
300	STC	0%	0	129.190	2.28%	-129.190	
301	STP	49%	3.942.414	79.945	0.99%	3.862.469	
302	SVN	49%	10.290.000	9.100	0.04%	10.280.900	
303	SZB	0%	0	2.061.000	6.87%	-2.061.000	
304	TA9	0%	0	1.242.048	10%	-1.242.048	
305	TAR	0%	0	61.706	0.08%	-61.706	
306	TBX	49%	740.037	220	0.01%	739.817	
307	TC6	0%	0	101.100	0.31%	-101.100	
308	TDN	0%	0	121.159	0.41%	-121.159	
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	850.046	0.22%	187.799.940	
314	THS	49%	1.470.000	1.500	0.05%	1.468.500	
315	THT	35%	8.599.168	856.820	3.49%	7.742.348	
316	TIG	49%	94.867.040	21.019.772	10.86%	73.847.268	
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	3.747.853	51.65%	3.507.891	
320	TMB	0%	0	16.000	0.11%	-16.000	
321	TMC	49%	6.076.000	220.442	1.78%	5.855.558	
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	22.975.133	20.24%	32.651.137	
325	TNG122017	100%	3.000.000	1.686.800	56.23%	1.313.200	
326	TOT	25%	1.511.121	305.216	5.05%	1.205.905	
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	199.000	2.95%	4.522.836	

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1	2	3	4	5	6	7	8
330	TTC	49%	2.936.250	513.062	8.56%	2.423.188	
331	TTH	49%	18.313.674	203.615	0.54%	18.110.059	
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	37.642	0.40%	4.721.009	
335	TV4	0%	0	142.959	0.72%	-142.959	
336	TVC	30%	35.583.201	305.222	0.26%	35.277.979	
337	TVD	49%	22.031.803	1.902.537	4.23%	20.129.266	
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	7.998	0.45%	1.761.148	
343	VBA122001	100%	100.000.000	231.649	0.23%	99.768.351	
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	84.465	0.13%	33.515.240	
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	193.339	0.20%	47.852.096	
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	3.773.674	2.36%	74.626.326	
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	91.500	0.08%	119.908.500	
363	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
364	VGS	49%	26.102.138	416.997	0.78%	25.685.141	
365	VHE	0%	0	0	0%	0	
366	VHL	49%	12.250.000	473.069	1.89%	11.776.931	
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	1.278.775	6.12%	19.621.225	
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	VIF	0%	0	0	0%	0	
372	VIG	100%	45.133.300	788.523	1.75%	44.344.777	
373	VIT	50%	25.000.000	164.247	0.33%	24.835.753	
374	VLA	0%	0	71.625	1.79%	-71.625	
375	VMC	0%	0	40.912	0.17%	-40.912	
376	VMS	49%	4.410.000	0	0%	4.410.000	
377	VNC	49%	5.144.977	162.687	1.55%	4.982.290	
378	VND122014	100%	4.000.000	0	0%	4.000.000	
379	VNF	49%	15.540.781	153.390	0.48%	15.387.391	
380	VNG122002	100%	5.000.000	0	0%	5.000.000	
381	VNR	49%	81.247.202	46.104.703	27.81%	35.142.499	
382	VNT	49%	8.182.753	1.748.179	10.47%	6.434.574	
383	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
384	VRE12007	100%	20.000.000	1.147.667	5.74%	18.852.333	
385	VSA	0%	0	413.287	2.93%	-413.287	
386	VSM	49%	1.643.948	41.940	1.25%	1.602.008	
387	VTC	49%	2.222.001	457.237	10.08%	1.764.764	
388	VTH	0%	0	16.748	0.21%	-16.748	
389	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
390	VTV	49%	15.287.914	90.650	0.29%	15.197.264	
391	VTZ	51%	21.930.000	32.050	0.07%	21.897.950	
392	WCS	49%	1.225.000	709.582	28.38%	515.418	
393	WSS	49%	24.647.000	1.054.400	2.1%	23.592.600	
394	X20	49%	8.452.500	33.600	0.19%	8.418.900	
<b>HOSE</b>							
1	AAA	100%	382.274.496	30.888.019	8.08%	351.386.477	
2	AAM	49%	6.049.741	107.677	0.87%	5.942.064	
3	AAT	50%	35.409.551	650.000	0.92%	34.759.551	
4	ABR	49%	9.800.000	9.724.600	48.62%	75.400	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	49%	7.049.731	271.023	1.88%	6.778.708	
7	ACB	30%	1.165.215.107	1.165.215.107	30%	0	
8	ACC	0%	0	8.191.733	7.8%	-8.191.733	
9	ACG	50%	75.393.973	58.105.610	38.53%	17.288.363	
10	ACL	39.54%	19.832.876	1.159.298	2.31%	18.673.578	

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1	2	3	4	5	6	7	8
11	ADG	65%	13.897.338	10.192.827	47.67%	3.704.511	
12	ADP	100%	23.039.850	191.440	0.83%	22.848.410	
13	ADS	50%	36.697.363	717.624	0.98%	35.979.739	
14	AGG	50%	62.559.184	7.029.999	5.62%	55.529.185	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	1.858.548	0.86%	213.532.761	
17	ANV	49%	65.434.416	2.901.143	2.17%	62.533.273	
18	APC	49%	9.859.483	3.048.615	15.15%	6.810.868	
19	APG	100%	153.621.942	8.516.016	5.54%	145.105.926	
20	APH	100%	243.884.268	68.830.419	28.22%	175.053.849	
21	ASG	30%	22.696.167	666.784	0.88%	22.029.383	
22	ASM	49%	164.898.108	34.477.489	10.25%	130.420.619	
23	ASP	49%	18.296.565	18.296.565	49%	0	
24	AST	49%	22.050.000	19.225.857	42.72%	2.824.143	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	1.263.228	0.88%	70.496.772	
27	BBC	50%	9.376.343	138.466	0.74%	9.237.877	
28	BCE	49%	17.150.000	467.077	1.33%	16.682.923	
29	BCG	50%	266.733.811	13.563.292	2.54%	253.170.519	
30	BCM	49%	507.150.000	15.588.192	1.51%	491.561.808	
31	BFC	50%	28.583.996	3.840.270	6.72%	24.743.726	
32	BHN	49%	113.582.000	40.741.030	17.58%	72.840.970	
33	BIC	49%	57.465.678	52.057.436	44.39%	5.408.242	
34	BID	30%	1.710.130.770	985.100.254	17.28%	725.030.516	
35	BKG	50%	34.099.991	95.820	0.14%	34.004.171	
36	BMC	49%	6.072.388	616.175	4.97%	5.456.213	
37	BMI	49%	59.086.849	37.826.063	31.37%	21.260.786	
38	BMP	100%	81.860.938	70.200.301	85.76%	11.660.637	
39	BRC	50%	6.187.498	70.310	0.57%	6.117.188	
40	BSI	100%	202.783.127	81.495.620	40.19%	121.287.507	
41	BTP	49%	29.637.944	5.188.180	8.58%	24.449.764	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.373.098	26.45%	167.365.056	
44	BWE	49%	94.530.800	30.643.084	15.88%	63.887.716	
45	C32	50%	7.515.072	154.991	1.03%	7.360.081	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2304	100%	2.000.000	0	0%	2.000.000	
48	CACB2305	100%	25.000.000	100	0%	24.999.900	

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1	2	3	4	5	6	7	8
49	CACB2306	100%	10.000.000	71.400	0.71%	9.928.600	
50	CACB2307	100%	6.000.000	0	0%	6.000.000	
51	CACB2401	100%	5.000.000	0	0%	5.000.000	
52	CAV	50%	28.800.000	162.905	0.28%	28.637.095	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	678.222	1.14%	29.112.487	
55	CDC	49%	10.774.470	985.731	4.48%	9.788.739	
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	368.100	3.35%	10.631.900	
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	136.000	2.72%	4.864.000	
65	CHDB2304	100%	2.000.000	1.998.000	99.9%	2.000	
66	CHDB2306	100%	2.000.000	1.904.100	95.21%	95.900	
67	CHP	0%	0	5.593.023	3.81%	-5.593.023	
68	CHPG2309	100%	25.000.000	97.900	0.39%	24.902.100	
69	CHPG2315	100%	3.000.000	600	0.02%	2.999.400	
70	CHPG2316	100%	3.000.000	2.304.100	76.8%	695.900	
71	CHPG2318	100%	3.000.000	300.000	10%	2.700.000	
72	CHPG2319	100%	3.000.000	1.973.700	65.79%	1.026.300	
73	CHPG2321	100%	10.000.000	0	0%	10.000.000	
74	CHPG2322	100%	8.000.000	0	0%	8.000.000	
75	CHPG2326	100%	30.000.000	0	0%	30.000.000	
76	CHPG2328	100%	10.000.000	0	0%	10.000.000	
77	CHPG2329	100%	10.000.000	0	0%	10.000.000	
78	CHPG2331	100%	23.000.000	0	0%	23.000.000	
79	CHPG2332	100%	21.000.000	0	0%	21.000.000	
80	CHPG2333	100%	21.000.000	0	0%	21.000.000	
81	CHPG2334	100%	25.000.000	0	0%	25.000.000	
82	CHPG2336	100%	8.000.000	7.964.600	99.56%	35.400	
83	CHPG2337	100%	4.000.000	3.999.900	100%	100	
84	CHPG2338	100%	4.000.000	3.999.100	99.98%	900	
85	CHPG2339	100%	3.000.000	2.999.200	99.97%	800	
86	CHPG2340	100%	3.000.000	0	0%	3.000.000	

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1	2	3	4	5	6	7	8
87	CHPG2341	100%	10.000.000	0	0%	10.000.000	
88	CHPG2342	100%	8.000.000	0	0%	8.000.000	
89	CHPG2343	100%	9.000.000	0	0%	9.000.000	
90	CHPG2401	100%	5.000.000	0	0%	5.000.000	
91	CIG	0%	0	14.213	0.05%	-14.213	
92	CII	40%	127.345.925	19.194.533	6.03%	108.151.392	
93	CKG	0%	0	19.461	0.02%	-19.461	
94	CLC	49%	12.841.715	588.299	2.24%	12.253.416	
95	CLL	49%	16.660.000	3.652.101	10.74%	13.007.899	
96	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
97	CMBB2306	100%	20.000.000	0	0%	20.000.000	
98	CMBB2309	100%	35.000.000	0	0%	35.000.000	
99	CMBB2311	100%	7.000.000	0	0%	7.000.000	
100	CMBB2312	100%	7.000.000	0	0%	7.000.000	
101	CMBB2314	100%	23.000.000	0	0%	23.000.000	
102	CMBB2315	100%	20.000.000	0	0%	20.000.000	
103	CMBB2316	100%	1.700.000	1.337.600	78.68%	362.400	
104	CMBB2317	100%	10.000.000	0	0%	10.000.000	
105	CMBB2318	100%	5.000.000	0	0%	5.000.000	
106	CMBB2401	100%	5.000.000	0	0%	5.000.000	
107	CMG	50%	95.013.498	86.929.465	45.75%	8.084.033	
108	CMSN2302	100%	6.000.000	0	0%	6.000.000	
109	CMSN2307	100%	2.000.000	1.691.800	84.59%	308.200	
110	CMSN2311	100%	5.000.000	0	0%	5.000.000	
111	CMSN2313	100%	10.000.000	0	0%	10.000.000	
112	CMSN2315	100%	3.000.000	200	0.01%	2.999.800	
113	CMSN2316	100%	3.000.000	2.809.100	93.64%	190.900	
114	CMSN2317	100%	2.000.000	1.989.200	99.46%	10.800	
115	CMV	0%	0	7.103	0.04%	-7.103	
116	CMWG2305	100%	9.000.000	0	0%	9.000.000	
117	CMWG2309	100%	5.000.000	0	0%	5.000.000	
118	CMWG2310	100%	5.000.000	0	0%	5.000.000	
119	CMWG2312	100%	3.500.000	0	0%	3.500.000	
120	CMWG2313	100%	12.000.000	0	0%	12.000.000	
121	CMWG2314	100%	20.000.000	10.000	0.05%	19.990.000	
122	CMWG2315	100%	1.300.000	30.700	2.36%	1.269.300	
123	CMWG2316	100%	10.000.000	1.000	0.01%	9.999.000	
124	CMWG2317	100%	2.000.000	0	0%	2.000.000	

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1	2	3	4	5	6	7	8
125	CMWG2318	100%	5.000.000	6.000	0.12%	4.994.000	
126	CMX	50%	50.949.495	16.366.455	16.06%	34.583.040	
127	CNG	49%	17.198.816	1.572.514	4.48%	15.626.302	
128	CNVL2303	100%	3.000.000	167.000	5.57%	2.833.000	
129	CNVL2305	100%	3.000.000	0	0%	3.000.000	
130	COM	49%	6.919.107	29.660	0.21%	6.889.447	
131	CPDR2303	100%	3.000.000	2.793.500	93.12%	206.500	
132	CPDR2305	100%	3.000.000	24.600	0.82%	2.975.400	
133	CPOW2304	100%	2.000.000	1.451.400	72.57%	548.600	
134	CPOW2306	100%	2.000.000	1.743.100	87.16%	256.900	
135	CPOW2308	100%	10.000.000	500	0.01%	9.999.500	
136	CPOW2309	100%	5.000.000	0	0%	5.000.000	
137	CPOW2313	100%	3.000.000	2.400.600	80.02%	599.400	
138	CPOW2314	100%	3.000.000	2.261.800	75.39%	738.200	
139	CPOW2315	100%	3.000.000	2.687.100	89.57%	312.900	
140	CRC	0%	0	97.070	0.32%	-97.070	
141	CRE	50%	231.839.267	14.778.100	3.19%	217.061.167	
142	CRV	50%	336.208.320	0	0%	336.208.320	(*)
143	CSHB2302	100%	8.000.000	6.769.100	84.61%	1.230.900	
144	CSHB2303	100%	8.000.000	7.739.900	96.75%	260.100	
145	CSHB2304	100%	3.000.000	65.700	2.19%	2.934.300	
146	CSHB2305	100%	3.000.000	1.041.700	34.72%	1.958.300	
147	CSHB2306	100%	2.000.000	1.626.000	81.3%	374.000	
148	CSM	50%	51.813.233	710.898	0.69%	51.102.335	
149	CSTB2306	100%	19.000.000	0	0%	19.000.000	
150	CSTB2312	100%	3.000.000	2.386.800	79.56%	613.200	
151	CSTB2313	100%	3.000.000	2.411.500	80.38%	588.500	
152	CSTB2315	100%	3.000.000	1.338.000	44.6%	1.662.000	
153	CSTB2316	100%	3.000.000	453.400	15.11%	2.546.600	
154	CSTB2318	100%	6.000.000	0	0%	6.000.000	
155	CSTB2319	100%	10.000.000	0	0%	10.000.000	
156	CSTB2322	100%	70.000.000	262.600	0.38%	69.737.400	
157	CSTB2324	100%	10.000.000	0	0%	10.000.000	
158	CSTB2325	100%	10.000.000	0	0%	10.000.000	
159	CSTB2326	100%	3.500.000	0	0%	3.500.000	
160	CSTB2327	100%	23.000.000	0	0%	23.000.000	
161	CSTB2328	100%	25.000.000	40.000	0.16%	24.960.000	
162	CSTB2330	100%	8.000.000	7.619.000	95.24%	381.000	

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1	2	3	4	5	6	7	8
163	CSTB2331	100%	4.000.000	2.596.800	64.92%	1.403.200	
164	CSTB2332	100%	4.000.000	3.460.800	86.52%	539.200	
165	CSTB2333	100%	3.000.000	2.999.900	100%	100	
166	CSTB2334	100%	8.000.000	0	0%	8.000.000	
167	CSTB2335	100%	3.000.000	0	0%	3.000.000	
168	CSTB2336	100%	5.000.000	0	0%	5.000.000	
169	CSTB2337	100%	10.000.000	19.000	0.19%	9.981.000	
170	CSTB2338	100%	9.000.000	0	0%	9.000.000	
171	CSTB2401	100%	5.000.000	0	0%	5.000.000	
172	CSV	50%	22.100.000	1.941.584	4.39%	20.158.416	
173	CTCB2302	100%	14.000.000	0	0%	14.000.000	
174	CTCB2306	100%	7.000.000	0	0%	7.000.000	
175	CTCB2307	100%	7.000.000	0	0%	7.000.000	
176	CTCB2309	100%	2.000.000	0	0%	2.000.000	
177	CTCB2310	100%	23.000.000	0	0%	23.000.000	
178	CTCB2311	100%	3.000.000	0	0%	3.000.000	
179	CTCB2312	100%	4.500.000	0	0%	4.500.000	
180	CTCB2401	100%	5.000.000	0	0%	5.000.000	
181	CTD	49%	50.780.297	46.807.784	45.17%	3.972.513	
182	CTF	49%	43.804.266	2.591.518	2.9%	41.212.748	
183	CTG	30%	1.610.997.524	1.472.050.668	27.41%	138.946.856	
184	CTI	49%	30.869.998	639.710	1.02%	30.230.288	
185	CTPB2304	100%	2.500.000	509.300	20.37%	1.990.700	
186	CTPB2305	100%	3.000.000	2.327.700	77.59%	672.300	
187	CTPB2306	100%	2.000.000	1.961.400	98.07%	38.600	
188	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
189	CTR	49%	56.049.080	12.268.202	10.73%	43.780.878	
190	CTS	49%	72.881.772	3.525.776	2.37%	69.355.996	
191	CVHM2302	100%	12.000.000	0	0%	12.000.000	
192	CVHM2307	100%	2.000.000	0	0%	2.000.000	
193	CVHM2311	100%	7.000.000	0	0%	7.000.000	
194	CVHM2312	100%	7.000.000	0	0%	7.000.000	
195	CVHM2313	100%	16.000.000	0	0%	16.000.000	
196	CVHM2315	100%	3.000.000	0	0%	3.000.000	
197	CVHM2316	100%	3.000.000	4.200	0.14%	2.995.800	
198	CVHM2317	100%	3.000.000	1.476.800	49.23%	1.523.200	
199	CVHM2318	100%	3.000.000	1.457.500	48.58%	1.542.500	
200	CVHM2319	100%	2.000.000	0	0%	2.000.000	



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1	2	3	4	5	6	7	8
201	CVHM2401	100%	5.000.000	0	0%	5.000.000	
202	CVIB2302	100%	15.000.000	375.000	2.5%	14.625.000	
203	CVIB2304	100%	20.000.000	0	0%	20.000.000	
204	CVIB2305	100%	25.000.000	0	0%	25.000.000	
205	CVIB2306	100%	7.000.000	0	0%	7.000.000	
206	CVIB2307	100%	5.000.000	0	0%	5.000.000	
207	CVIB2401	100%	5.000.000	0	0%	5.000.000	
208	CVIC2304	100%	3.000.000	1.335.800	44.53%	1.664.200	
209	CVIC2306	100%	2.000.000	0	0%	2.000.000	
210	CVIC2308	100%	16.000.000	0	0%	16.000.000	
211	CVIC2309	100%	15.000.000	0	0%	15.000.000	
212	CVIC2312	49%	1.960.000	1.602.500	40.06%	357.500	
213	CVIC2313	100%	4.000.000	3.504.700	87.62%	495.300	
214	CVIC2314	100%	3.000.000	2.855.300	95.18%	144.700	
215	CVNM2306	100%	2.000.000	662.500	33.13%	1.337.500	
216	CVNM2308	100%	5.000.000	0	0%	5.000.000	
217	CVNM2310	100%	14.000.000	0	0%	14.000.000	
218	CVNM2311	100%	12.000.000	0	0%	12.000.000	
219	CVNM2313	100%	3.000.000	400	0.01%	2.999.600	
220	CVNM2314	100%	3.000.000	2.780.700	92.69%	219.300	
221	CVNM2315	100%	3.000.000	2.897.500	96.58%	102.500	
222	CVNM2316	100%	3.000.000	0	0%	3.000.000	
223	CVPB2305	100%	10.000.000	300.000	3%	9.700.000	
224	CVPB2309	100%	35.000.000	0	0%	35.000.000	
225	CVPB2311	100%	7.000.000	0	0%	7.000.000	
226	CVPB2312	100%	7.000.000	0	0%	7.000.000	
227	CVPB2314	100%	20.000.000	0	0%	20.000.000	
228	CVPB2315	100%	25.000.000	0	0%	25.000.000	
229	CVPB2316	100%	3.000.000	175.400	5.85%	2.824.600	
230	CVPB2317	100%	2.000.000	1.169.200	58.46%	830.800	
231	CVPB2318	100%	2.000.000	1.760.500	88.03%	239.500	
232	CVPB2319	100%	2.000.000	1.907.000	95.35%	93.000	
233	CVPB2320	100%	3.000.000	0	0%	3.000.000	
234	CVPB2321	100%	10.000.000	0	0%	10.000.000	
235	CVPB2322	100%	5.000.000	0	0%	5.000.000	
236	CVRE2303	100%	8.000.000	0	0%	8.000.000	
237	CVRE2308	100%	2.000.000	100	0.01%	1.999.900	
238	CVRE2312	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
239	CVRE2313	100%	5.000.000	0	0%	5.000.000	
240	CVRE2315	100%	25.000.000	0	0%	25.000.000	
241	CVRE2317	100%	3.000.000	41.300	1.38%	2.958.700	
242	CVRE2318	100%	3.000.000	2.110.300	70.34%	889.700	
243	CVRE2319	100%	3.000.000	2.988.700	99.62%	11.300	
244	CVRE2320	100%	3.000.000	2.996.900	99.9%	3.100	
245	CVRE2321	100%	2.000.000	0	0%	2.000.000	
246	CVRE2322	100%	5.000.000	256.500	5.13%	4.743.500	
247	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
248	CVT	50%	18.345.443	189.043	0.52%	18.156.400	
249	D2D	50%	15.152.379	198.701	0.66%	14.953.678	
250	DAG	49%	29.553.914	169.993	0.28%	29.383.921	
251	DAH	0%	0	3.035	0%	-3.035	
252	DAT	0%	0	7.323	0.01%	-7.323	
253	DBC	49%	118.580.910	6.516.458	2.69%	112.064.452	
254	DBD	100%	74.883.559	9.575.877	12.79%	65.307.682	
255	DBT	0%	0	215.249	1.32%	-215.249	
256	DC4	50%	26.249.861	179.141	0.34%	26.070.720	
257	DCL	0%	0	875.483	1.2%	-875.483	
258	DCM	49%	259.406.000	46.298.068	8.75%	213.107.932	
259	DDB	0%	0	0	0%	0 (*)	
260	DGC	49%	186.091.850	74.858.455	19.71%	111.233.395	
261	DGW	49%	81.939.977	40.701.651	24.34%	41.238.326	
262	DHA	49%	7.408.773	1.855.426	12.27%	5.553.347	
263	DHC	50%	40.246.524	32.096.311	39.87%	8.150.213	
264	DHG	100%	130.746.071	70.457.482	53.89%	60.288.589	
265	DHM	0%	0	41.439	0.13%	-41.439	
266	DIG	49%	298.827.477	43.788.407	7.18%	255.039.070	
267	DLG	49%	146.661.762	5.033.287	1.68%	141.628.475	
268	DMC	100%	34.727.465	19.630.093	56.53%	15.097.372	
269	DPG	49%	30.869.781	1.845.604	2.93%	29.024.177	
270	DPM	49%	191.786.000	33.867.105	8.65%	157.918.895	
271	DPR	50%	43.442.966	3.497.908	4.03%	39.945.058	
272	DQC	49%	16.836.113	258.388	0.75%	16.577.725	
273	DRC	49%	58.208.376	13.920.653	11.72%	44.287.723	
274	DRH	50%	62.176.933	1.526.934	1.23%	60.649.999	
275	DRL	0%	0	279.900	2.95%	-279.900	
276	DSN	49%	5.920.674	2.113.873	17.49%	3.806.801	

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1	2	3	4	5	6	7	8
277	DTA	49%	8.849.317	36.266	0.20%	8.813.051	
278	DTL	49%	30.103.445	295	0%	30.103.150	
279	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
280	DVP	49%	19.600.000	5.792.161	14.48%	13.807.839	
281	DXG	50%	361.225.460	138.996.235	19.24%	222.229.225	
282	DXS	50%	289.551.562	114.503.917	19.77%	175.047.645	
283	DXV	49%	4.851.000	70.650	0.71%	4.780.350	
284	E1VFN30	100%	358.100.000	316.589.833	88.41%	41.510.167	
285	EIB	29.97043%	523.570.269	62.135.720	3.56%	461.434.549	
286	ELC	49%	40.322.137	2.675.362	3.25%	37.646.775	
287	EVE	100%	41.979.773	25.472.984	60.68%	16.506.789	
288	EVF	50%	352.124.144	8.585.488	1.22%	343.538.656	
289	EVG	49%	105.472.419	2.998.112	1.39%	102.474.307	
290	FCM	49%	22.098.984	1.287.867	2.86%	20.811.117	
291	FCN	50%	78.719.502	52.269.033	33.2%	26.450.469	
292	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
293	FIR	50%	32.122.640	1.284.069	2%	30.838.571	
294	FIT	0%	0	127.729	0.04%	-127.729	
295	FMC	50%	32.694.444	20.557.661	31.44%	12.136.783	
296	FPT	49%	622.284.748	622.284.748	49%	0	
297	FRT	49%	66.758.770	49.000.974	35.97%	17.757.796	
298	FTS	100%	214.564.987	65.507.508	30.53%	149.057.479	
299	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
300	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
301	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
302	FUCVREIT	49%	2.450.000	112.720	2.25%	2.337.280	
303	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
304	FUEDCMID	100%	23.600.000	18.326.100	77.65%	5.273.900	
305	FUEFCV50	100%	5.700.000	96.725	1.7%	5.603.275	
306	FUEIP100	100%	5.700.000	108.200	1.9%	5.591.800	
307	FUEKIV30	100%	77.200.000	71.167.700	92.19%	6.032.300	
308	FUEKIVFS	100%	27.900.000	24.803.100	88.9%	3.096.900	
309	FUEKIVND	100%	5.100.000	5.000.000	98.04%	100.000	
310	FUEMAV30	100%	25.500.000	22.654.730	88.84%	2.845.270	
311	FUEMAVND	100%	30.900.000	29.482.000	95.41%	1.418.000	
312	FUESSV30	100%	10.200.000	4.080.130	40%	6.119.870	
313	FUESSV50	100%	7.900.000	3.621.124	45.84%	4.278.876	

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1	2	3	4	5	6	7	8
314	FUESSVFL	100%	101.200.000	93.154.171	92.05%	8.045.829	
315	FUEVFNVD	100%	526.400.000	510.530.509	96.99%	15.869.491	
316	FUEVN100	100%	24.200.000	2.541.160	10.5%	21.658.840	
317	GAS	49%	1.125.402.525	55.096.156	2.4%	1.070.306.369	
318	GDT	50%	10.936.296	2.722.155	12.45%	8.214.141	
319	GEG	50%	202.724.700	185.702.622	45.8%	17.022.078	
320	GEX	50%	425.747.896	79.483.324	9.33%	346.264.572	
321	GIL	50%	35.000.000	2.539.038	3.63%	32.460.962	
322	GMC	0%	0	2.302.316	6.98%	-2.302.316	
323	GMD	49%	149.890.292	149.747.792	48.95%	142.500	
324	GMH	50%	8.250.000	190.400	1.15%	8.059.600	
325	GSP	0%	0	395.536	0.71%	-395.536	
326	GTA	49%	5.096.000	17.301	0.17%	5.078.699	
327	GVR	13%	520.000.000	17.051.129	0.43%	502.948.871	
328	HAG	49%	454.459.294	27.884.477	3.01%	426.574.817	
329	HAH	30%	31.655.064	3.626.473	3.44%	28.028.591	
330	HAP	49%	54.437.908	2.448.748	2.2%	51.989.160	
331	HAR	49%	49.661.549	615.316	0.61%	49.046.233	
332	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
333	HAX	50%	46.713.782	14.733.226	15.77%	31.980.556	
334	HBC	50%	137.066.635	40.169.056	14.65%	96.897.579	
335	HCD	49%	18.109.819	937.593	2.54%	17.172.226	
336	HCM	49%	258.049.826	222.099.042	42.17%	35.950.784	
337	HDB	20%	581.526.426	570.987.899	19.64%	10.538.527	
338	HDC	49%	66.201.391	4.216.427	3.12%	61.984.964	
339	HDG	50%	152.878.420	52.903.208	17.3%	99.975.212	
340	HHP	49%	32.366.628	4.555.551	6.9%	27.811.077	
341	HHS	50%	173.580.356	6.833.723	1.97%	166.746.633	
342	HHV	49%	201.723.282	39.979.520	9.71%	161.743.762	
343	HID	49%	37.614.865	433.838	0.57%	37.181.027	
344	HII	50%	36.831.508	579.263	0.79%	36.252.245	
345	HMC	0%	0	119.620	0.44%	-119.620	
346	HNA	0%	0	1.000	0%	-1.000	
347	HNG	50%	554.276.947	19.949.180	1.8%	534.327.767	
348	HPG	49%	2.849.244.993	1.451.805.084	24.97%	1.397.439.909	
349	HPX	49%	149.042.604	1.120.216	0.37%	147.922.388	
350	HQC	50%	288.300.000	5.545.061	0.96%	282.754.939	
351	HRC	0%	0	181.143	0.60%	-181.143	

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1	2	3	4	5	6	7	8
352	HSG	49%	301.831.331	132.874.897	21.57%	168.956.434	
353	HSL	49%	17.337.918	641.399	1.81%	16.696.519	
354	HT1	49%	186.979.056	13.262.053	3.48%	173.717.003	
355	HTG	0%	0	9.367	0.03%	-9.367	
356	HTI	50%	12.474.600	4.533.310	18.17%	7.941.290	
357	HTL	49%	5.880.000	3.647.739	30.4%	2.232.261	
358	HTN	49%	43.667.041	1.834.810	2.06%	41.832.231	
359	HTV	49%	6.420.960	897.656	6.85%	5.523.304	
360	HU1	50%	5.000.000	108.931	1.09%	4.891.069	
361	HUB	0%	0	297.718	1.13%	-297.718	
362	HVH	49%	19.915.966	122.884	0.30%	19.793.082	
363	HVN	30%	664.318.252	130.979.497	5.91%	533.338.755	
364	HVX	47.153%	19.580.401	382.800	0.92%	19.197.601	
365	ICT	100%	32.185.000	144.662	0.45%	32.040.338	
366	IDI	49%	111.545.857	1.958.974	0.86%	109.586.883	
367	IJC	49%	123.397.929	13.488.512	5.36%	109.909.417	
368	ILB	49%	12.006.100	917.600	3.74%	11.088.500	
369	IMP	75%	52.528.836	34.722.839	49.58%	17.805.997	
370	ITA	49%	459.847.167	3.644.634	0.39%	456.202.533	
371	ITC	0%	0	304.609	0.32%	-304.609	
372	ITD	49%	12.021.459	252.418	1.03%	11.769.041	
373	JVC	49%	55.125.083	1.743.783	1.55%	53.381.300	
374	KBC	49%	376.126.331	169.691.911	22.11%	206.434.420	
375	KDC	50%	144.903.158	49.435.902	17.06%	95.467.256	
376	KDH	50%	399.655.985	310.901.138	38.9%	88.754.847	
377	KHG	49%	220.223.250	4.388.717	0.98%	215.834.533	
378	KHP	0%	0	766.700	1.27%	-766.700	
379	KMR	100%	56.881.443	35.624.025	62.63%	21.257.418	
380	KOS	49%	106.075.854	1.697.622	0.78%	104.378.232	
381	KPF	49%	29.824.948	125.124	0.21%	29.699.824	
382	KSB	49%	37.549.288	3.200.651	4.18%	34.348.637	
383	L10	49%	4.846.100	94.243	0.95%	4.751.857	
384	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
385	LBM	50%	10.000.000	3.382.397	16.91%	6.617.603	
386	LCG	50%	95.820.585	5.837.595	3.05%	89.982.990	
387	LDG	50%	128.486.292	3.021.957	1.18%	125.464.335	
388	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
389	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	

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390	LGL	50%	25.750.000	938.651	1.82%	24.811.349	
391	LHG	49%	24.505.884	10.136.382	20.27%	14.369.502	
392	LIX	50%	16.200.000	1.353.784	4.18%	14.846.216	
393	LM8	0%	0	48.403	0.52%	-48.403	
394	LPB	5%	127.880.820	41.630.923	1.63%	86.249.897	
395	LSS	0%	0	620.665	0.83%	-620.665	
396	MBB	23.2351%	1.211.497.643	1.211.497.643	23.24%	0	
397	MCP	49%	7.384.955	23.909	0.16%	7.361.046	
398	MDG	49%	5.335.625	100	0%	5.335.525	
399	MHC	49%	20.289.412	776.896	1.88%	19.512.516	
400	MIG	100%	172.672.500	28.802.150	16.68%	143.870.350	
401	MSB	30%	600.000.000	600.000.000	30%	0	
402	MSH	49%	36.756.909	3.422.072	4.56%	33.334.837	
403	MSN	49%	701.113.268	391.503.175	27.36%	309.610.093	
404	MWG	49%	717.054.590	649.531.063	44.39%	67.523.528	
405	NAB	30%	317.412.484	1.025.157	0.10%	316.387.327	
406	NAF	100%	62.923.085	12.958.761	20.59%	49.964.324	
407	NAV	49%	3.920.000	100.376	1.25%	3.819.624	
408	NBB	50%	50.237.828	1.248.129	1.24%	48.989.699	
409	NCT	30%	7.850.082	3.777.508	14.44%	4.072.574	
410	NHA	49%	20.665.514	221.238	0.52%	20.444.276	
411	NHH	100%	72.880.000	377.992	0.52%	72.502.008	
412	NHT	50%	12.014.084	731.222	3.04%	11.282.862	
413	NKG	50%	131.638.903	38.912.947	14.78%	92.725.956	
414	NLG	50%	192.388.735	180.473.150	46.9%	11.915.585	
415	NNC	49%	10.740.800	1.062.119	4.85%	9.678.681	
416	NO1	49%	11.760.000	206.100	0.86%	11.553.900	
417	NSC	49%	8.617.624	1.254.854	7.14%	7.362.770	
418	NT2	49%	141.059.254	35.502.515	12.33%	105.556.739	
419	NTL	49%	29.885.075	4.373.801	7.17%	25.511.274	
420	NVL	49%	955.551.223	75.173.732	3.85%	880.377.491	
421	NVT	50%	45.250.000	110.820	0.12%	45.139.180	
422	OCB	22%	452.061.344	451.555.945	21.98%	505.399	
423	OGC	49%	147.000.000	704.062	0.23%	146.295.938	
424	OPC	0%	0	490.679	0.77%	-490.679	
425	ORS	49%	98.000.000	4.890.833	2.45%	93.109.167	
426	PAC	49%	22.771.136	5.696.277	12.26%	17.074.859	
427	PAN	49%	105.984.344	33.233.825	15.37%	72.750.519	

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1	2	3	4	5	6	7	8
428	PC1	50%	155.497.779	21.768.313	7%	133.729.466	
429	PDN	0%	0	97.349	0.26%	-97.349	
430	PDR	50%	369.405.420	57.048.487	7.72%	312.356.933	
431	PET	0%	0	1.025.833	0.96%	-1.025.833	
432	PGC	49%	29.567.892	1.188.303	1.97%	28.379.589	
433	PGD	49%	48.509.150	46.577.922	47.05%	1.931.228	
434	PGI	100%	110.896.796	22.742.555	20.51%	88.154.241	
435	PGV	50%	561.734.023	194.247	0.02%	561.539.776	
436	PHC	50%	25.340.963	60.011	0.12%	25.280.952	
437	PHR	49%	66.394.607	23.653.162	17.46%	42.741.445	
438	PIT	0%	0	95.925	0.63%	-95.925	
439	PJT	0%	0	158.190	0.69%	-158.190	
440	PLP	49%	34.300.000	329.952	0.47%	33.970.048	
441	PLX	20%	258.775.616	226.368.716	17.5%	32.406.900	
442	PMG	49%	22.704.776	9.350.839	20.18%	13.353.937	
443	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
444	PNJ	49%	164.017.298	164.017.298	49%	0	
445	POM	50%	139.838.168	11.080.327	3.96%	128.757.841	
446	POW	49%	1.147.517.084	86.578.925	3.7%	1.060.938.159	
447	PPC	49%	159.855.150	40.479.820	12.41%	119.375.330	
448	PSH	0%	0	100	0%	-100	
449	PTB	25%	16.734.600	15.824.454	23.64%	910.146	
450	PTC	50%	16.153.662	429.198	1.33%	15.724.464	
451	PTL	0%	0	78.584	0.08%	-78.584	
452	PVD	49%	272.585.042	118.450.171	21.29%	154.134.871	
453	PVP	0%	0	106.502	0.11%	-106.502	
454	PVT	49%	158.589.110	44.033.324	13.61%	114.555.786	
455	QBS	0%	0	70	0%	-70	
456	QCG	49%	134.813.361	2.127.434	0.77%	132.685.927	
457	QNP	0%	0	0	0%	0	
458	RAL	50%	11.773.709	510.338	2.17%	11.263.371	
459	RDP	50%	24.534.901	124.279	0.25%	24.410.622	
460	REE	49%	200.759.987	200.759.987	49%	0	
461	RYG	0%	0	0	0%	0 (*)	
462	S4A	0%	0	42.710	0.10%	-42.710	
463	SAB	100%	1.282.562.372	778.635.804	60.71%	503.926.568	
464	SAM	49%	186.180.875	2.491.583	0.66%	183.689.292	
465	SAV	50%	10.978.182	10.978.070	50%	112	

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466	SBA	0%	0	164.267	0.27%	-164.267	
467	SBG	0%	0	0	0%	0	
468	SBT	100%	762.112.326	72.696.871	9.54%	689.415.455	
469	SBV	100%	27.366.476	4.029.218	14.72%	23.337.258	
470	SC5	49%	7.342.429	440.692	2.94%	6.901.737	
471	SCD	49%	4.165.000	578.460	6.81%	3.586.540	
472	SCR	50%	197.830.887	3.676.794	0.93%	194.154.093	
473	SCS	30%	30.470.754	26.535.773	26.13%	3.934.981	
474	SFC	0%	0	86.748	0.77%	-86.748	
475	SFG	0%	0	105.851	0.22%	-105.851	
476	SFI	49%	11.669.862	2.491.990	10.46%	9.177.872	
477	SGN	30%	10.074.507	5.898.574	17.56%	4.175.933	
478	SGR	49%	29.400.000	9.535	0.02%	29.390.465	
479	SGT	0%	0	8.285.937	5.6%	-8.285.937	
480	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
481	SHB	30%	1.085.819.433	163.757.987	4.52%	922.061.446	
482	SHI	49%	79.466.460	432.046	0.27%	79.034.414	
483	SHP	0%	0	5.307.522	5.24%	-5.307.522	
484	SIP	49%	89.085.882	1.353.533	0.74%	87.732.349	
485	SJD	49%	33.809.323	8.484.615	12.3%	25.324.708	
486	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
487	SJS	50%	57.427.770	1.212.335	1.06%	56.215.435	
488	SKG	49%	31.032.550	25.808.640	40.75%	5.223.910	
489	SMA	49%	9.972.889	10.603	0.05%	9.962.286	
490	SMB	49%	14.624.857	4.306.620	14.43%	10.318.237	
491	SMC	0%	0	14.881.910	20.2%	-14.881.910	
492	SPM	49%	6.860.000	298.320	2.13%	6.561.680	
493	SRC	49%	13.752.224	27.557	0.10%	13.724.667	
494	SRF	100%	35.566.780	16.358.881	45.99%	19.207.899	
495	SSB	5%	124.785.000	2.226.942	0.09%	122.558.058	
496	SSC	49%	7.346.259	126.414	0.84%	7.219.845	
497	SSI	100%	1.501.130.137	665.570.892	44.34%	835.559.245	
498	ST8	49%	12.603.241	605.013	2.35%	11.998.228	
499	STB	30%	565.564.714	455.452.303	24.16%	110.112.411	
500	STG	34%	33.406.141	29.527.471	30.05%	3.878.670	
501	STK	100%	96.636.924	16.729.618	17.31%	79.907.306	
502	SVC	49%	32.648.976	1.136.262	1.71%	31.512.714	
503	SVD	49%	13.526.894	123.872	0.45%	13.403.022	



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1	2	3	4	5	6	7	8
504	SVI	100%	12.832.437	12.192.801	95.02%	639.636	
505	SVT	50%	8.655.489	243.175	1.4%	8.412.314	
506	SZC	20%	23.999.992	4.254.843	3.55%	19.745.149	
507	SZL	0%	0	5.044.998	17.33%	-5.044.998	
508	TBC	49%	31.115.000	966.064	1.52%	30.148.936	
509	TCB	22.486%	792.071.780	792.071.780	22.49%	0	
510	TCD	49%	138.513.593	847.690	0.30%	137.665.903	
511	TCH	51%	340.790.079	25.001.001	3.74%	315.789.078	
512	TCI	100%	100.979.982	5.932.656	5.88%	95.047.326	
513	TCL	49%	14.777.633	4.801.774	15.92%	9.975.859	
514	TCM	50%	46.348.857	44.536.120	48.04%	1.812.737	
515	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
516	TCR	49%	5.082.863	5.013.108	48.33%	69.755	
517	TCT	0%	0	1.659.620	12.98%	-1.659.620	
518	TDC	50%	50.000.000	660.400	0.66%	49.339.600	
519	TDG	0%	0	1.306	0.01%	-1.306	
520	TDH	50%	56.326.383	1.451.869	1.29%	54.874.514	
521	TDM	50%	50.000.000	3.311.376	3.31%	46.688.624	
522	TDP	51%	38.519.276	24.652	0.03%	38.494.624	
523	TDW	50%	4.250.000	247.240	2.91%	4.002.760	
524	TEG	49%	59.195.215	6.217.813	5.15%	52.977.402	
525	THG	49%	11.249.369	191.768	0.84%	11.057.601	
526	TIP	50%	32.503.928	10.919.892	16.8%	21.584.036	
527	TIX	0%	0	146.959	0.49%	-146.959	
528	TLD	49%	38.093.264	485.955	0.63%	37.607.309	
529	TLG	100%	78.594.453	17.584.856	22.37%	61.009.597	
530	TLH	49%	55.036.808	2.977.615	2.65%	52.059.193	
531	TMP	49%	34.300.000	541.932	0.77%	33.758.068	
532	TMS	49%	77.552.558	67.870.045	42.88%	9.682.513	
533	TMT	49%	18.270.963	979.337	2.63%	17.291.626	
534	TN1	50%	24.832.975	115.750	0.23%	24.717.225	
535	TNA	49%	24.292.369	1.085.331	2.19%	23.207.038	
536	TNC	50%	9.625.000	107.092	0.56%	9.517.908	
537	TNH	49%	54.019.844	44.862.716	40.69%	9.157.128	
538	TNI	49%	25.725.000	94.252	0.18%	25.630.748	
539	TNT	49%	24.990.000	588.429	1.15%	24.401.571	
540	TPB	30%	660.490.502	630.221.536	28.63%	30.268.966	
541	TPC	49%	11.970.992	430.602	1.76%	11.540.390	

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542	TRA	49%	20.312.299	19.302.298	46.56%	1.010.001	
543	TRC	49%	14.700.000	225.236	0.75%	14.474.764	
544	TSC	0%	0	380.638	0.19%	-380.638	
545	TTA	49%	83.328.220	8.787.925	5.17%	74.540.295	
546	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
547	TTF	50%	205.599.151	23.733.001	5.77%	181.866.150	
548	TV2	15%	10.128.924	8.756.228	12.97%	1.372.696	
549	TVB	30%	33.629.105	2.476.253	2.21%	31.152.852	
550	TVS	49%	74.144.189	44.210.529	29.22%	29.933.660	
551	TVT	0%	0	58.990	0.28%	-58.990	
552	TYA	100%	6.134.773	2.421.215	39.47%	3.713.558	
553	UIC	0%	0	972.290	12.15%	-972.290	
554	VAF	49%	18.456.020	6.034	0.02%	18.449.986	
555	VCA	49%	7.441.787	89.675	0.59%	7.352.112	
556	VCB	30%	1.676.727.378	1.311.257.191	23.46%	365.470.187	
557	VCF	49%	13.023.776	157.064	0.59%	12.866.712	
558	VCG	49%	261.888.101	59.048.560	11.05%	202.839.541	
559	VCI	100%	437.500.000	102.447.486	23.42%	335.052.514	
560	VDP	0%	0	61.121	0.33%	-61.121	
561	VDS	100%	210.000.000	4.823.267	2.3%	205.176.733	
562	VFG	51%	21.274.453	600.874	1.44%	20.673.579	
563	VGC	49%	219.691.500	22.934.084	5.12%	196.757.416	
564	VHC	100%	224.453.159	72.698.480	32.39%	151.754.679	
565	VHM	50%	2.177.183.744	943.911.003	21.68%	1.233.272.741	
566	VIB	20.5%	520.045.544	520.045.544	20.5%	0	
567	VIC	48.017596%	1.862.402.462	475.444.415	12.26%	1.386.958.047	
568	VID	50%	20.418.034	474.534	1.16%	19.943.500	
569	VIP	49%	33.550.761	4.742.597	6.93%	28.808.164	
570	VIX	100%	669.444.725	61.981.702	9.26%	607.463.023	
571	VJC	30%	162.483.400	93.309.173	17.23%	69.174.227	
572	VMD	49%	7.565.731	248.981	1.61%	7.316.750	
573	VND	100%	1.217.844.009	268.420.169	22.04%	949.423.840	
574	VNE	49%	44.312.146	1.141.357	1.26%	43.170.789	
575	VNG	49%	47.665.537	464.013	0.48%	47.201.524	
576	VNL	49%	6.928.838	1.647.453	11.65%	5.281.385	
577	VNM	100%	2.089.955.445	1.087.361.542	52.03%	1.002.593.903	
578	VNS	49%	33.251.004	13.632.090	20.09%	19.618.914	
579	VOS	49%	68.600.000	1.596.250	1.14%	67.003.750	

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580	VPB	30%	2.380.177.080	2.187.564.454	27.57%	192.612.626	
581	VPD	50%	53.294.814	27.620.951	25.91%	25.673.863	
582	VPG	49%	41.261.464	249.264	0.30%	41.012.200	
583	VPH	49%	46.725.322	669.241	0.70%	46.056.081	
584	VPI	49%	118.579.812	5.523.414	2.28%	113.056.398	
585	VPS	49%	11.985.788	11.115	0.05%	11.974.673	
586	VRC	49%	24.500.000	70.789	0.14%	24.429.211	
587	VRE	49%	1.141.121.020	691.895.171	29.71%	449.225.849	
588	VSC	49%	65.363.864	3.836.591	2.88%	61.527.273	
589	VSH	49%	115.758.210	28.321.609	11.99%	87.436.601	
590	VSI	49%	6.468.000	125.760	0.95%	6.342.240	
591	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
592	VTO	49%	39.134.666	3.545.953	4.44%	35.588.713	
593	VTP	49%	59.673.690	8.893.799	7.3%	50.779.891	
594	YBM	49%	7.006.941	36.846	0.26%	6.970.095	
595	YEG	100%	131.353.264	3.174.554	2.42%	128.178.710	
<b>UPCOM</b>							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	1.648.364	0.72%	228.351.157	
4	ABB	24.6%	254.619.043	254.661.389	24.6%	-42.346	
5	ABC	49%	9.992.570	172.668	0.85%	9.819.902	
6	ABI	100%	72.391.750	6.736.357	9.31%	65.655.393	
7	ABW	100%	101.150.000	900	0%	101.149.100	
8	ACE	5%	152.539	7.120	0.23%	145.419	
9	ACM	49%	24.990.000	907.731	1.78%	24.082.269	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.033.888	3.63%	987.780.997	
12	AFX	0%	0	700	0%	-700	
13	AGI	49%	2.383.059	0	0%	2.383.059	
14	AGF	50%	14.054.871	132.130	0.47%	13.922.741	
15	AGP	0%	0	4.956	0.02%	-4.956	
16	AGX	49%	5.292.000	187.000	1.73%	5.105.000	
17	AIC	100%	100.000.000	75.098.000	75.1%	24.902.000	
18	ALV	49%	2.772.388	18.073	0.32%	2.754.315	
19	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
20	AMP	49%	6.370.000	0	0%	6.370.000	
21	AMS	49%	29.400.000	21.287.578	35.48%	8.112.422	

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1	2	3	4	5	6	7	8
22	ANT	0%	0	28.175	0.15%	-28.175	
23	APF	0%	0	0	0%	0	
24	APL	49%	588.000	0	0%	588.000	
25	APP	49%	2.315.069	22.894	0.48%	2.292.175	
26	APT	49%	4.312.000	0	0%	4.312.000	
27	ART	100%	96.922.509	638.532	0.66%	96.283.977	
28	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
29	ATA	49%	5.879.999	5.980	0.05%	5.874.019	
30	ATB	49%	6.803.160	12.300	0.09%	6.790.860	
31	ATG	49%	7.457.800	12.630	0.08%	7.445.170	
32	AVC	0%	0	0	0%	0	
33	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
34	AVG	0%	0	0	0%	0	(*)
35	B82	49%	2.450.000	23.135	0.46%	2.426.865	
36	BAL	49%	980.000	1.500	0.08%	978.500	
37	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
38	BBH	49%	1.003.486	0	0%	1.003.486	
39	BBM	49%	980.000	7.100	0.36%	972.900	
40	BBT	49%	4.802.000	79.440	0.81%	4.722.560	
41	BCA	0%	0	0	0%	0	
42	BCB	0%	0	0	0%	0	
43	BCO	0%	0	0	0%	0	
44	BCP	49%	2.940.000	192.700	3.21%	2.747.300	
45	BCR	50%	230.000.000	48.300	0.01%	229.951.700	
46	BCV	49%	882.000	0	0%	882.000	
47	BDG	50%	12.399.960	351.365	1.42%	12.048.595	
48	BDT	49%	18.914.000	7.000	0.02%	18.907.000	
49	BDW	49%	6.081.292	5.916	0.05%	6.075.376	
50	BEL	49%	2.940.000	0	0%	2.940.000	
51	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
52	BGT	49%	3.822.000	0	0%	3.822.000	(*)
53	BGW	0%	0	0	0%	0	
54	BHA	49%	32.340.000	8.500	0.01%	32.331.500	
55	BHC	49%	2.205.000	40.600	0.90%	2.164.400	
56	BHG	49%	4.378.465	0	0%	4.378.465	
57	BHI	100%	100.000.000	75.000.900	75%	24.999.100	
58	BHK	100%	3.986.000	200	0.01%	3.985.800	
59	BHP	50%	4.589.645	2.650	0.03%	4.586.995	

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1	2	3	4	5	6	7	8
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	464.141	0.77%	28.935.859	
65	BLN	49%	2.450.000	600	0.01%	2.449.400	
66	BLT	49%	1.960.000	400	0.01%	1.959.600	
67	BLU	100%	1.337.600	0	0%	1.337.600	
68	BMD	0%	0	0	0%	0	
69	BMF	0%	0	0	0%	0	
70	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
71	BMJ	0%	0	64.000	0.06%	-64.000	
72	BMN	49%	1.347.500	0	0%	1.347.500	
73	BMS	100%	64.647.613	13.383	0.02%	64.634.230	
74	BMV	49%	11.858.000	100	0%	11.857.900	
75	BNW	0%	0	0	0%	0	
76	BOT	51%	30.215.868	115.200	0.19%	30.100.668	
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	31.113.981	1%	1.488.130.830	
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	436.041	0.09%	24.647.959	

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1	2	3	4	5	6	7	8
98	BVG	49%	4.777.964	54.942	0.56%	4.723.022	
99	BVL	49%	28.083.272	0	0%	28.083.272	
100	BVN	49%	2.450.000	3.200	0.06%	2.446.800	
101	BWA	49%	1.323.000	0	0%	1.323.000	
102	BWS	49%	44.100.000	746.026	0.83%	43.353.974	
103	C12	49%	2.376.500	0	0%	2.376.500	
104	C21	49%	9.474.821	16.365	0.08%	9.458.456	
105	C22	49%	1.739.500	0	0%	1.739.500	
106	C4G	0%	0	100.242	0.03%	-100.242	
107	C92	49%	2.603.330	196.480	3.7%	2.406.850	
108	CAB	0%	0	0	0%	0	
109	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
110	CAF	0%	0	3.000	0.05%	-3.000	(*)
111	CAR	0%	0	0	0%	0	
112	CAT	0%	0	45.905	0.47%	-45.905	
113	CBI	49%	21.073.119	1.000	0%	21.072.119	
114	CBS	0%	0	0	0%	0	
115	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
116	CC1	49%	175.668.834	41.971	0.01%	175.626.863	
117	CC4	0%	0	0	0%	0	
118	CCA	49%	7.395.239	58.354	0.39%	7.336.885	
119	CCC	0%	0	0	0%	0	(*)
120	CCD	100%	1.300.000	0	0%	1.300.000	(*)
121	CCM	0%	0	7.144	0.12%	-7.144	
122	CCP	49%	1.176.000	200	0.01%	1.175.800	
123	CCS	0%	0	114.000	1.42%	-114.000	(*)
124	CCT	49%	13.955.200	9.500	0.03%	13.945.700	
125	CCV	49%	882.000	0	0%	882.000	
126	CDG	49%	1.697.847	0	0%	1.697.847	
127	CDH	49%	980.000	0	0%	980.000	
128	CDO	49%	15.437.437	90.700	0.29%	15.346.737	
129	CDP	0%	0	1.000	0.01%	-1.000	
130	CDR	0%	0	0	0%	0	
131	CE1	49%	2.940.000	0	0%	2.940.000	
132	CEG	49%	1.862.000	0	0%	1.862.000	
133	CEN	0%	0	0	0%	0	
134	CFM	49%	980.000	7.100	0.36%	972.900	
135	CFV	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
136	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
137	CGV	49%	4.654.978	14.910	0.16%	4.640.068	
138	CH5	49%	1.828.900	0	0%	1.828.900	
139	CHC	0%	0	0	0%	0	
140	CHS	49%	13.916.000	782.500	2.76%	13.133.500	
141	CI5	49%	1.323.000	0	0%	1.323.000	
142	CID	49%	530.180	4.200	0.39%	525.980	
143	CIP	0%	0	1.400	0.03%	-1.400	
144	CK8	50%	1.500.000	0	0%	1.500.000	
145	CKA	0%	0	6.000	0.18%	-6.000	
146	CKD	49%	15.190.000	9.200	0.03%	15.180.800	
147	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
148	CLX	49%	42.434.000	3.963.427	4.58%	38.470.573	
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	256.048	3.2%	3.663.952	
157	CMW	49%	7.612.101	3.400	0.02%	7.608.701	
158	CNA	0%	0	0	0%	0	
159	CNC	49%	5.568.519	491.240	4.32%	5.077.279	
160	CNN	49%	4.312.000	0	0%	4.312.000	
161	CNT	49%	19.607.383	66.157	0.17%	19.541.226	
162	CPA	0%	0	0	0%	0	
163	CPH	49%	2.156.000	0	0%	2.156.000	
164	CPI	49%	17.887.450	0	0%	17.887.450	
165	CQN	0%	0	1.100	0%	-1.100	
166	CQT	49%	12.250.000	1.100	0%	12.248.900	
167	CSI	100%	16.800.000	5.378.007	32.01%	11.421.993	
168	CST	0%	0	2.715.218	6.34%	-2.715.218	
169	CT3	0%	0	0	0%	0	
170	CT6	49%	2.992.958	1.600	0.03%	2.991.358	
171	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
172	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
173	CTW	0%	0	4.500	0.02%	-4.500	

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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	100	0%	2.057.900	
180	DBM	49%	951.378	446.759	23.01%	504.619	
181	DC1	49%	2.207.125	36.467	0.81%	2.170.658	
182	DCF	49%	14.700.000	2.513	0.01%	14.697.487	
183	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
184	DCH	49%	1.411.200	0	0%	1.411.200	
185	DCR	49%	3.185.000	0	0%	3.185.000	
186	DCS	49%	29.552.384	373.738	0.62%	29.178.646	
187	DCT	49%	13.339.587	107.004	0.39%	13.232.583	
188	DDH	49%	1.764.000	0	0%	1.764.000	
189	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
190	DDN	0%	0	45.798	0.30%	-45.798	
191	DDV	49%	71.593.851	722.200	0.49%	70.871.651	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	99.300	0.13%	38.610.700	
195	DHB	49%	133.378.000	0	0%	133.378.000	
196	DHD	0%	0	14.244	0.07%	-14.244	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	85.690	0.32%	12.941.371	
200	DID	50%	7.811.276	7.200	0.05%	7.804.076	
201	DKC	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	(*)
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	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	



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1	2	3	4	5	6	7	8
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	336.637	0.28%	11.063.363	
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	107.161	0.34%	15.124.614	
228	DRG	0%	0	6.500	0%	-6.500	
229	DRI	50%	36.600.000	66.578	0.09%	36.533.422	
230	DSC	100%	204.838.925	24.600	0.01%	204.814.325	
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	

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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	15.728	0.04%	17.956.073	
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	4.300	0.17%	2.495.700	
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	786.092	4.26%	8.264.832	
273	FOX	0%	0	9.697	0%	-9.697	
274	FRC	49%	1.470.000	1.800	0.06%	1.468.200	
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	194.930	0.39%	24.305.070	
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	27.305.000	23.81%	28.893.839	

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288	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
289	GEE	50%	150.000.000	3.000	0%	149.997.000	
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	874.173	1.83%	22.480.452	
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	2.200	0.01%	-2.200	
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	2.912	0.03%	5.683.587	
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	1.000	0.01%	-1.000	
310	HAN	49%	69.113.520	5.300	0%	69.108.220	
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	45.082	0.22%	10.090.919	
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	(*)

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326	HDW	49%	15.622.410	13.300	0.04%	15.609.110	
327	HEC	0%	0	100	0%	-100	
328	HEJ	0%	0	0	0%	0	
329	HEM	49%	18.965.278	6.450	0.02%	18.958.828	
330	HEP	49%	2.940.000	43.800	0.73%	2.896.200	
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	
336	HGW	49%	12.190.362	0	0%	12.190.362	
337	HHG	49%	17.099.213	70.540	0.20%	17.028.673	
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	421.610	0.82%	24.862.389	
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	0.04%	-3.808	
354	HNB	49%	4.655.000	21.100	0.22%	4.633.900	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	83.200	0.02%	244.916.800	
357	HNF	49%	14.700.000	10.000	0.03%	14.690.000	
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	

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364	HPB	49%	1.901.200	3.110	0.08%	1.898.090	
365	HPD	49%	4.070.229	788.200	9.49%	3.282.029	
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	1.737.236	21.7%	2.186.280	
370	HPT	49%	4.932.320	362.930	3.61%	4.569.390	
371	HPW	49%	36.361.400	79.500	0.11%	36.281.900	
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	5.671	0.04%	7.869.326	
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	17.400	0.12%	7.332.600	
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	738.800	0.84%	86.861.200	
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	262.241	6.9%	1.599.759	
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	85.550.339	98.17%	1.590.645	
401	IHK	49%	1.049.544	2.020	0.09%	1.047.524	

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1	2	3	4	5	6	7	8
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	15.000	0.12%	5.869.249	
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	381.900	4.77%	3.538.100	
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	3.626	0%	109.580.937	
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	125.135	0.22%	28.054.605	
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	604.524	1.22%	23.650.476	
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	500	0.01%	-500	
439	LAW	50%	6.100.000	0	0%	6.100.000	

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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	1.107.455	4.5%	10.962.715	
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	
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	21.221	0.08%	25.608.774	
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	99.934	2.18%	2.147.206	
461	LTG	49%	49.363.317	43.820.948	43.5%	5.542.369	
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	102.540	0.18%	28.077.360	
469	MCH	50%	364.211.272	16.110.076	2.21%	348.101.196	
470	MCM	100%	110.000.000	1.208.420	1.1%	108.791.580	
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	(*)

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478	MFS	49%	3.460.859	611.345	8.66%	2.849.514	
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	649.500	2.71%	-649.500	
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	
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	7.999.367	2.44%	319.418.580	
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	156.811.580	39.21%	43.132.070	
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	111.322.595	10.13%	987.832.825	
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	2.400	0.04%	-2.400	
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	



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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	110.600	2.21%	2.339.400	
521	NBT	50%	14.700.000	143.800	0.49%	14.556.200	
522	NCG	50%	59.892.162	24.900	0.02%	59.867.262	
523	NCS	49%	8.795.058	325.195	1.81%	8.469.863	
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	24.000	0.44%	2.661.254	
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	23.300	0.25%	4.627.212	
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	20.300	0.04%	27.811.700	
543	NSG	49%	4.233.211	0	0%	4.233.211	
544	NSL	49%	4.900.000	69.200	0.69%	4.830.800	
545	NSS	0%	0	0	0%	0	
546	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
547	NTC	0%	0	771.387	3.21%	-771.387	
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	

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1	2	3	4	5	6	7	8
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	56.650.381	5.48%	11.825.954	
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	284.390	1.01%	13.460.094	
561	PAT	50%	12.500.000	229.100	0.92%	12.270.900	
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%	90.000.000	20.000	0.01%	89.980.000	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	1.898.559	0.58%	158.311.841	
577	PHS	100%	150.009.819	124.931.930	83.28%	25.077.889	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	87.390	0.50%	8.401.831	
581	PJS	49%	4.410.000	637.498	7.08%	3.772.502	
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	1.000	0.01%	4.409.000	
590	PNP	0%	0	0	0%	0	
591	PNT	49%	4.548.572	7.000	0.08%	4.541.572	

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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	9.025	0.07%	6.115.784	
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	
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	9.200	0.05%	9.790.800	
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	127.991	0.26%	24.372.009	
618	PVM	49%	18.932.914	20.081	0.05%	18.912.833	
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	

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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	6.332.930	10.55%	23.067.070	
633	PXT	49%	9.800.000	507.659	2.54%	9.292.341	
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	54.267.300	15.2%	120.633.277	
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	80.500	0.75%	5.207.714	
643	QTP	49%	220.500.000	5.554.400	1.23%	214.945.600	
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	200	0%	5.879.800	
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	133.300	3.29%	1.851.200	
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	467.287	0.35%	64.938.554	
661	SBI	49%	5.145.000	67.774	0.65%	5.077.226	
662	SBB	50%	43.762.268	0	0%	43.762.268	
663	SBD	49%	6.622.193	79.509	0.59%	6.542.684	
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	

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1	2	3	4	5	6	7	8
668	SBS	100%	146.607.600	923.284	0.63%	145.684.316	
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	
678	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
679	SD7	49%	5.194.000	51.183	0.48%	5.142.817	
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	36.248	1.39%	1.237.752	
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	867.203	0.40%	105.117.327	
698	SGS	49%	7.065.800	37.650	0.26%	7.028.150	
699	SGV	49%	2.989.731	0	0%	2.989.731	(*)
700	SHC	0%	0	45.200	1.05%	-45.200	
701	SHG	0%	0	0	0%	0	
702	SID	49%	49.000.000	120.400	0.12%	48.879.600	
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	

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1	2	3	4	5	6	7	8
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	15.100	0.05%	6.584.900	
710	SKN	49%	2.450.000	0	0%	2.450.000	
711	SKV	49%	11.270.000	22.600	0.10%	11.247.400	
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	74.916	0.88%	4.090.084	
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	5.510	0.01%	32.873.490	
738	SZE	0%	0	12.200	0.04%	-12.200	
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	0%	0	0	0%	0	

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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	
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	131.600	0.19%	34.937.007	
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	

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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	804.600	10.09%	3.184.475	
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	0	0%	637.000	
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	76.570	0.49%	7.543.910	
807	TTG	0%	0	131.600	6.58%	-131.600	
808	TTN	49%	17.996.475	100.400	0.27%	17.896.075	
809	TTP	100%	14.999.998	13.232.649	88.22%	1.767.349	
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	539.100	0.08%	331.680.900	



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820	TW3	49%	857.500	1.000	0.06%	856.500	
821	UCT	0%	0	0	0%	0	
822	UDC	49%	17.150.000	4.766.430	13.62%	12.383.570	
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	
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	28.900	0.34%	4.087.045	
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	2.421.385	0.45%	278.415	
836	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
837	VAV	50%	16.000.000	723.700	2.26%	15.276.300	
838	VBB	30%	143.304.800	22.324	0%	143.282.476	
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	5.602	0.01%	41.889.227	
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	89.350	0.12%	36.660.650	
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	46.359.810	3.49%	604.752.190	
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	

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1	2	3	4	5	6	7	8
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	15.701	0.10%	7.334.299	
861	VGG	49%	21.609.000	6.759.758	15.33%	14.849.242	
862	VGI	0%	0	1.629.840	0.05%	-1.629.840	
863	VGL	49%	4.569.325	0	0%	4.569.325	
864	VGR	49%	30.992.500	13.832.930	21.87%	17.159.570	
865	VGT	49%	245.000.000	67.405.340	13.48%	177.594.660	
866	VGW	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	678.971	0.45%	72.821.029	
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	209.523	1.05%	9.790.477	
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	1.022.653	0.48%	211.468.958	
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	

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1	2	3	4	5	6	7	8
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	563.820	0.46%	-563.820	
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	
902	VPW	3.25%	362.981	0	0%	362.981	
903	VQC	49%	1.763.794	143.098	3.98%	1.620.696	
904	VRG	49%	12.688.485	9.890	0.04%	12.678.595	
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	64.730	0.59%	5.346.830	
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	48.469	0.52%	4.549.313	
917	VTL	0%	0	44.943	0.44%	-44.943	
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	21.000	1.05%	959.000	
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	1.994.621	13.76%	5.255.379	

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1	2	3	4	5	6	7	8
934	WTB	0%	0	0	0%	0	(*)
935	WTC	49%	4.900.000	27.500	0.28%	4.872.500	
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	
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	16.500	0.13%	6.340.012	
945	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
946	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	

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1	2	3	4	5	6	7	8
25	MCL	49%	1.087.800	100	0%	1.087.700	
26	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
27	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
28	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
29	NTS	49%	980.000	0	0%	980.000	
30	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
31	NVN	0%	0	6.910	0.06%	-6.910	
32	OLC	49%	490.000	0	0%	490.000	
33	OTG	49%	24.500.000	0	0%	24.500.000	
34	PXH	49%	14.700.000	0	0%	14.700.000	
35	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
36	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
37	SLD	0%	0	0	0%	0	
38	SME	49%	11.025.000	112.850	0.50%	10.912.150	
39	STJ	49%	2.058.000	0	0%	2.058.000	
40	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
41	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
42	THV	49%	28.297.497	170.015	0.29%	28.127.482	
43	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
44	TMD	49%	2.211.790	0	0%	2.211.790	
45	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
46	TVI	49%	15.267.752	0	0%	15.267.752	
47	UXC	49%	17.346.000	0	0%	17.346.000	
48	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
49	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
50	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

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

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

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