

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 15/01/2025)

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

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
<b>HNX</b>							
1	AAV	49%	33.803.953	353.244	0.51%	33.450.709	
2	ADC	0%	0	329.115	8.27%	-329.115	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	81.000	2.84%	1.315.500	
5	AME	50%	32.600.000	1.459.965	2.24%	31.140.035	
6	AMV	0%	0	377.993	0.29%	-377.993	
7	API	49%	41.201.148	432.581	0.51%	40.768.567	
8	APS	100%	83.000.000	653.737	0.79%	82.346.263	
9	ARM	49%	1.524.528	3.432	0.11%	1.521.096	
10	ATS	50%	1.750.000	5.200	0.15%	1.744.800	
11	BAB	30%	268.780.092	25.173	0%	268.754.919	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123006	100%	100.500	0	0%	100.500	
14	BAB123007	100%	58.000	0	0%	58.000	
15	BAB123030	100%	7.911.000	0	0%	7.911.000	
16	BAB123031	100%	1.537.500	0	0%	1.537.500	
17	BAB123032	100%	596.000	0	0%	596.000	
18	BAB124014	100%	9.000.000	0	0%	9.000.000	
19	BAB124015	100%	6.000.000	0	0%	6.000.000	
20	BAB124016	100%	5.000.000	0	0%	5.000.000	
21	BAB124024	100%	6.000.000	0	0%	6.000.000	
22	BAB124025	100%	6.000.000	0	0%	6.000.000	
23	BAB124026	100%	3.000.000	0	0%	3.000.000	
24	BAF122029	100%	3.000.000	1.243.836	41.46%	1.756.164	
25	BAF123020	100%	3.000.000	1.414.427	47.15%	1.585.573	

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26	BAX	49%	4.018.000	1.375.988	16.78%	2.642.012	
27	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
28	BCC	49%	60.372.807	942.771	0.77%	59.430.036	
29	BCF	0%	0	0	0%	0	
30	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
31	BCH	0%	0	0	0%	0	(*)
32	BDB	0%	0	100	0.01%	-100	
33	BED	0%	0	0	0%	0	
34	BID122004	100%	10.000.000	0	0%	10.000.000	
35	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
36	BID123002	100%	795.200	5.000	0.63%	790.200	
37	BID123003	100%	1.000	0	0%	1.000	
38	BID123004	100%	3.000.000	0	0%	3.000.000	
39	BKC	49%	5.751.486	16.427	0.14%	5.735.059	
40	BNA	0%	0	213.232	0.68%	-213.232	
41	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
42	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
43	BST	49%	539.000	2.426	0.22%	536.574	
44	BTS	49%	60.544.330	143.080	0.12%	60.401.250	
45	BTW	49%	4.586.400	2.044.519	21.84%	2.541.881	
46	BVB123025	100%	3.843.800	0	0%	3.843.800	
47	BVB124020	100%	14.685.500	0	0%	14.685.500	
48	BVS	100%	72.233.937	1.189.846	1.65%	71.044.091	
49	BXH	49%	1.475.899	0	0%	1.475.899	
50	C69	49%	30.281.986	38.463	0.06%	30.243.523	
51	CAG	0%	0	29.600	0.21%	-29.600	
52	CAN	50%	2.500.000	1.310.620	26.21%	1.189.380	
53	CAP	0%	0	170.325	1.12%	-170.325	
54	CAR	50%	2.529.549	400	0.01%	2.529.149	
55	CCR	49%	12.005.890	16.400	0.07%	11.989.490	
56	CDN	0%	0	20.284.247	20.49%	-20.284.247	
57	CEO	49%	264.799.151	23.367.966	4.32%	241.431.185	
58	CET	49%	2.964.500	52.930	0.87%	2.911.570	
59	CIA	30%	5.912.971	186.653	0.95%	5.726.318	
60	CII124021	100%	3.000	497	16.57%	2.503	
61	CII42013	100%	372.517	8.255	2.22%	364.262	
62	CII424002	100%	28.130.689	2.040.692	7.25%	26.089.997	
63	CJC	30%	2.400.000	21.600	0.27%	2.378.400	

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64	CKV	49%	1.984.500	7.130	0.18%	1.977.370	
65	CLH	49%	5.880.000	637.300	5.31%	5.242.700	
66	CLM	0%	0	0	0%	0	
67	CMC	0%	0	37.372	0.82%	-37.372	
68	CMS	0%	0	2.520	0.01%	-2.520	
69	CMX123035	100%	2.104.200	2.086.922	99.18%	17.278	
70	CPC	49%	2.108.494	178.517	4.15%	1.929.977	
71	CSC	0%	0	18.665	0.05%	-18.665	
72	CTB	49%	6.703.200	68.881	0.50%	6.634.319	
73	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
74	CTD122015	100%	432	152	35.19%	280	
75	CTG121031	100%	34.922.000	1.642.076	4.7%	33.279.924	
76	CTG123018	100%	20.000.000	124.000	0.62%	19.876.000	
77	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
78	CTG123033	100%	15.000.000	16.384	0.11%	14.983.616	
79	CTG123034	100%	15.923.700	0	0%	15.923.700	
80	CTP	49%	5.928.996	37.798	0.31%	5.891.198	
81	CTT	49%	2.301.701	21.200	0.45%	2.280.501	
82	CVN	0%	0	540	0%	-540	
83	CVT122007	100%	1.000.000	0	0%	1.000.000	
84	CVT122008	100%	2.000.000	0	0%	2.000.000	
85	CVT122009	100%	2.000.000	4.029	0.20%	1.995.971	
86	CX8	0%	0	7.653	0.30%	-7.653	
87	D11	0%	0	2.264	0.03%	-2.264	
88	DAD	0%	0	1.401.504	28.03%	-1.401.504	
89	DAE	0%	0	9.645	0.50%	-9.645	
90	DC2	50%	5.487.825	181.092	1.65%	5.306.733	
91	DDG	50%	39.919.943	2.877.150	3.6%	37.042.793	
92	DHP	49%	4.651.178	76.300	0.80%	4.574.878	
93	DHT	50%	41.170.886	33.703.859	40.93%	7.467.027	
94	DIH	0%	0	3.896	0.06%	-3.896	
95	DL1	49%	52.055.686	5.976.255	5.63%	46.079.431	
96	DNC	0%	0	24.546	0.31%	-24.546	
97	DNP	50%	70.487.423	223.633	0.16%	70.263.790	
98	DP3	0%	0	196.811	0.92%	-196.811	
99	DS3	49%	5.228.167	34.100	0.32%	5.194.067	
100	DST	0%	0	18.350	0.06%	-18.350	
101	DTC	0%	0	146.189	1.46%	-146.189	

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102	DTD	49%	28.169.504	230.740	0.40%	27.938.764	
103	DTG	50%	4.176.286	8.304	0.10%	4.167.982	
104	DTK	35%	238.968.616	55.650	0.01%	238.912.966	
105	DVM	0%	0	0	0%	0	
106	DXP	0%	0	437.642	0.73%	-437.642	
107	EBS	49%	5.007.547	68.839	0.67%	4.938.708	
108	ECI	0%	0	89.100	4.79%	-89.100	
109	EID	0%	0	1.827.702	12.18%	-1.827.702	
110	EVS	100%	164.800.618	598.340	0.36%	164.202.278	
111	FID	0%	0	1.132	0%	-1.132	
112	GDW	49%	4.655.000	622.304	6.55%	4.032.696	
113	GIC	49%	5.938.800	1.336.300	11.03%	4.602.500	
114	GKM	50%	15.717.118	3.028	0.01%	15.714.090	
115	GLT	0%	0	168.602	1.61%	-168.602	
116	GMA	50%	9.999.999	0	0%	9.999.999	
117	GMX	50%	4.520.348	569.110	6.29%	3.951.238	
118	HAD	49%	1.960.000	457.316	11.43%	1.502.684	
119	HAT	49%	1.530.270	158.854	5.09%	1.371.416	
120	HBS	49%	16.169.990	176.632	0.54%	15.993.358	
121	HCC	49%	3.194.107	855.531	13.12%	2.338.576	
122	HCT	49%	988.028	7.700	0.38%	980.328	
123	HDA	0%	0	70.873	0.26%	-70.873	
124	HDB124006	100%	30.000.000	229.350	0.76%	29.770.650	
125	HDB124018	100%	10.000.000	0	0%	10.000.000	
126	HDB124023	100%	10.000.000	0	0%	10.000.000	
127	HEV	49%	490.000	23.367	2.34%	466.633	
128	HGM	49%	6.174.000	23.900	0.19%	6.150.100	
129	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
130	HJS	49%	10.289.951	69.228	0.33%	10.220.723	
131	HKT	49%	3.006.164	15.990	0.26%	2.990.174	
132	HLC	49%	12.453.447	2.466.336	9.7%	9.987.111	
133	HLD	49%	15.483.980	1.337.622	4.23%	14.146.358	
134	HMH	49%	6.467.925	62.819	0.48%	6.405.106	
135	HMR	0%	0	0	0%	0	
136	HOM	49%	36.636.874	593.896	0.79%	36.042.978	
137	HTC	0%	0	7.950	0.05%	-7.950	
138	HUT	50%	446.255.982	12.120.248	1.36%	434.135.734	
139	HVT	0%	0	154.680	1.41%	-154.680	

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140	ICG	49%	9.800.000	1.256.264	6.28%	8.543.736	
141	IDC	49%	161.699.965	74.123.045	22.46%	87.576.920	
142	IDJ	50%	86.745.096	1.103.933	0.64%	85.641.163	
143	IDV	30%	10.757.515	7.069.030	19.71%	3.688.485	
144	INC	49%	980.000	187.900	9.4%	792.100	
145	INN	49%	8.820.000	665.880	3.7%	8.154.120	
146	IPA	50%	106.917.887	1.105.148	0.52%	105.812.739	
147	ITQ	0%	0	34.700	0.11%	-34.700	
148	IVS	100%	69.350.000	56.485.549	81.45%	12.864.451	
149	KDM	0%	0	70	0%	-70	
150	KHS	0%	0	24.330	0.20%	-24.330	
151	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
152	KMT	0%	0	1.717	0.02%	-1.717	
153	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
154	KSF	50%	150.000.000	2.000	0%	149.998.000	
155	KSQ	49%	14.700.000	167.400	0.56%	14.532.600	
156	KST	49%	2.936.089	23.000	0.38%	2.913.089	
157	KSV	0%	0	300	0%	-300	
158	KTS	49%	2.484.300	3.050	0.06%	2.481.250	
159	L14	49%	15.121.162	72.450	0.23%	15.048.712	
160	L18	0%	0	1.200	0%	-1.200	
161	L40	50%	1.800.000	3.800	0.11%	1.796.200	
162	LAS	49%	55.299.636	142.390	0.13%	55.157.246	
163	LBE	0%	0	10.181	0.51%	-10.181	
164	LCD	49%	735.000	0	0%	735.000	
165	LDP	0%	0	26.332	0.21%	-26.332	
166	LHC	50%	7.200.000	79.780	0.55%	7.120.220	
167	LIG	0%	0	948	0%	-948	
168	LPB121036	100%	1.731.000	878.594	50.76%	852.406	
169	LPB122011	100%	931.696	0	0%	931.696	
170	LPB122012	100%	557.950	0	0%	557.950	
171	LPB122013	100%	1.012.300	0	0%	1.012.300	
172	LPB123008	100%	21.254.851	0	0%	20.254.851	
173	LPB123009	100%	87.030	0	0%	87.030	
174	LPB123015	100%	13.187.199	500.000	3.79%	12.687.199	
175	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
176	MAC	49%	7.418.475	9.303	0.06%	7.409.172	
177	MAS	30%	1.280.304	674.377	15.8%	605.927	

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178	MBB124017	100%	3.951.028	0	0%	3.951.028	
179	MBB124022	100%	22.594.508	500.000	2.21%	22.094.508	
180	MBG	49%	58.907.084	706.240	0.59%	58.200.844	
181	MBS	49%	280.678.360	41.717.015	7.28%	238.961.345	
182	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
183	MCF	49%	5.281.140	158.914	1.47%	5.122.226	
184	MCO	49%	2.010.925	18.320	0.45%	1.992.605	
185	MDC	49%	10.494.989	3.901.929	18.22%	6.593.060	
186	MED	0%	0	1.900	0.02%	-1.900	
187	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
188	MKV	49%	2.450.018	154.194	3.08%	2.295.824	
189	MML121021	100%	19.999.800	5.131	0.03%	19.994.669	
190	MSN123008	100%	7.000.000	15.054	0.22%	6.984.946	
191	MSN123009	100%	8.000.000	1.000.000	12.5%	7.000.000	
192	MSN123010	100%	20.000.000	0	0%	20.000.000	
193	MSN123014	100%	20.000.000	0	0%	20.000.000	
194	MST	49%	37.242.107	808.858	1.06%	36.433.249	
195	MVB	49%	51.450.000	65.220	0.06%	51.384.780	
196	NAG	50%	17.088.884	370.067	1.08%	16.718.817	
197	NAP	49%	10.543.428	800	0%	10.542.628	
198	NBC	49%	18.129.570	1.901.442	5.14%	16.228.128	
199	NBP	49%	6.304.095	145.000	1.13%	6.159.095	
200	NBW	25%	2.725.000	605.000	5.55%	2.120.000	
201	NDN	50%	35.828.968	1.109.766	1.55%	34.719.202	
202	NDX	49%	4.893.902	40.301	0.40%	4.853.601	
203	NET	49%	10.975.203	168.044	0.75%	10.807.159	
204	NFC	49%	7.708.317	3.300	0.02%	7.705.017	
205	NHC	49%	1.490.355	463.455	15.24%	1.026.900	
206	NPM123021	100%	7.000.000	0	0%	7.000.000	
207	NPM123022	100%	5.000.000	0	0%	5.000.000	
208	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
209	NPM123024	100%	4.500.000	0	0%	4.500.000	
210	NRC	50%	46.298.881	5.267.949	5.69%	41.030.932	
211	NSH	49%	10.139.784	182.000	0.88%	9.957.784	
212	NST	49%	5.488.981	384.703	3.43%	5.104.278	
213	NTH	49%	5.293.005	10.800	0.10%	5.282.205	
214	NTP	50%	71.266.142	23.876.010	16.75%	47.390.132	
215	NVB	9%	106.018.627	17.268.282	1.47%	88.750.345	

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216	NVL122001	100%	13.000.000	100	0%	12.999.900	
217	OCH	49%	98.000.000	14.300	0.01%	97.985.700	
218	ONE	49%	3.900.551	471.742	5.93%	3.428.809	
219	PBP	49%	2.351.762	34.805	0.73%	2.316.957	
220	PCE	49%	4.900.000	36.212	0.36%	4.863.788	
221	PCG	49%	9.246.300	8.932.793	47.34%	313.507	
222	PCH	0%	0	0	0%	0	
223	PCT	0%	0	720	0%	-720	
224	PDB	50%	4.454.990	22.300	0.25%	4.432.690	
225	PEN	0%	0	1.200	0.02%	-1.200	
226	PGN	50%	4.732.429	410.602	4.34%	4.321.827	
227	PGS	49%	24.500.000	396.471	0.79%	24.103.529	
228	PGT	49%	4.528.482	3.846.698	41.62%	681.784	
229	PHN	50%	3.626.955	3.565.513	49.15%	61.442	
230	PIA	0%	0	455.503	11.68%	-455.503	
231	PIC	0%	0	3.721	0.01%	-3.721	
232	PJC	49%	3.590.194	33.699	0.46%	3.556.495	
233	PLC	49%	39.591.431	242.709	0.30%	39.348.722	
234	PMB	49%	5.880.000	159.200	1.33%	5.720.800	
235	PMC	49%	4.572.960	347.449	3.72%	4.225.511	
236	PMP	49%	2.058.000	46.300	1.1%	2.011.700	
237	PMS	0%	0	141.752	1.96%	-141.752	
238	POT	49%	9.520.702	14.641	0.08%	9.506.061	
239	PPE	49%	980.000	5.100	0.26%	974.900	
240	PPP	49%	4.311.995	564.330	6.41%	3.747.665	
241	PPS	49%	7.350.000	4.370.350	29.14%	2.979.650	
242	PPT	0%	0	0	0%	0	
243	PPY	0%	0	71.518	0.77%	-71.518	
244	PRC	49%	588.000	16.000	1.33%	572.000	
245	PRE	100%	104.400.000	883.356	0.85%	103.516.644	
246	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
247	PSD	0%	0	38.096	0.07%	-38.096	
248	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
249	PSI	49%	29.322.237	248.750	0.42%	29.073.487	
250	PSW	49%	8.330.000	37.638	0.22%	8.292.362	
251	PTD	50%	2.499.966	932.693	18.65%	1.567.273	
252	PTI	100%	80.395.709	30.120.994	37.47%	50.274.715	
253	PTS	49%	2.728.320	435.530	7.82%	2.292.790	

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1	2	3	4	5	6	7	8
254	PTX	0%	0	0	0%	0	
255	PV2	49%	18.301.500	71.300	0.19%	18.230.200	
256	PVB	49%	10.583.999	217.421	1.01%	10.366.578	
257	PVC	0%	0	181.671	0.22%	-181.671	
258	PVG	49%	19.599.275	2.765.114	6.91%	16.834.161	
259	PVI	100%	234.241.867	135.132.736	57.69%	99.109.131	
260	PVS	49%	234.203.482	91.736.013	19.19%	142.467.469	
261	PXK	49%	7.350.000	0	0%	7.350.000	(*)
262	QHD	0%	0	16.580	0.30%	-16.580	
263	QST	0%	0	0	0%	0	
264	QTC	0%	0	49.500	1.83%	-49.500	
265	RCL	0%	0	39.398	0.28%	-39.398	
266	S55	49%	4.900.000	40.623	0.41%	4.859.377	
267	S99	0%	0	246.605	0.25%	-246.605	
268	SAF	50%	6.023.295	403.857	3.35%	5.619.438	
269	SCG	49%	41.650.000	702	0%	41.649.298	
270	SCI	0%	0	232.671	0.76%	-232.671	
271	SD5	49%	12.739.925	658.475	2.53%	12.081.450	
272	SD9	49%	16.774.660	881.575	2.58%	15.893.085	
273	SDA	0%	0	11.604	0.04%	-11.604	
274	SDC	49%	1.278.757	90.631	3.47%	1.188.126	
275	SDG	49%	4.968.598	2.093	0.02%	4.966.505	
276	SDN	51%	1.548.582	681.530	22.45%	867.052	
277	SDU	49%	9.800.000	22.600	0.11%	9.777.400	
278	SEB	0%	0	33.260	0.10%	-33.260	
279	SED	0%	0	549.599	5.5%	-549.599	
280	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
281	SGC	100%	7.147.580	76.990	1.08%	7.070.590	
282	SGD	0%	0	27.400	0.66%	-27.400	
283	SGH	49%	6.058.409	43.664	0.35%	6.014.745	
284	SHE	50%	5.751.258	119.937	1.04%	5.631.321	
285	SHN	49%	63.507.502	14.449	0.01%	63.493.053	
286	SHS	49%	398.446.806	20.678.705	2.54%	377.768.101	
287	SJ1	0%	0	19.155	0.04%	-19.155	
288	SJE	0%	0	106.362	0.44%	-106.362	
289	SLS	49%	4.798.053	51.053	0.52%	4.747.000	
290	SMN	0%	0	4.500	0.10%	-4.500	
291	SMT	0%	0	4.230	0.08%	-4.230	



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292	SPC	0%	0	953.730	9.06%	-953.730	
293	SPI	49%	8.239.350	206.863	1.23%	8.032.487	
294	SRA	0%	0	167.693	0.39%	-167.693	
295	SSM	49%	2.695.501	37.059	0.67%	2.658.442	
296	STC	0%	0	124.290	2.19%	-124.290	
297	STP	49%	3.942.414	85.438	1.06%	3.856.976	
298	SVN	49%	10.290.000	4.500	0.02%	10.285.500	
299	SZB	0%	0	2.058.700	6.86%	-2.058.700	
300	TA9	0%	0	3.874	0.03%	-3.874	
301	TBX	49%	740.037	220	0.01%	739.817	
302	TCX124011	100%	5.000.000	941	0.02%	4.999.059	
303	TCX124012	100%	5.000.000	9.586	0.19%	4.990.414	
304	TCX124013	100%	5.000.000	1.763.794	35.28%	3.236.206	
305	TDP124010	100%	2.276.200	2.165.389	95.13%	110.811	
306	TDT	49%	11.709.301	18.011	0.08%	11.691.290	
307	TET	49%	2.794.440	500	0.01%	2.793.940	
308	TFC	49%	8.246.697	5.392.240	32.04%	2.854.457	
309	THB	49%	5.598.039	708.261	6.2%	4.889.778	
310	THD	49%	188.649.986	746.027	0.19%	187.903.959	
311	THS	49%	1.470.000	1.500	0.05%	1.468.500	
312	THT	35%	8.599.168	1.007.300	4.1%	7.591.868	
313	TIG	49%	94.867.040	18.717.618	9.67%	76.149.422	
314	TJC	49%	4.214.000	28.980	0.34%	4.185.020	
315	TKU	100%	7.255.744	3.820.239	52.65%	3.435.505	
316	TMB	0%	0	16.000	0.11%	-16.000	
317	TMC	49%	6.076.000	220.960	1.78%	5.855.040	
318	TMX	49%	2.940.000	416.490	6.94%	2.523.510	
319	TN1122016	100%	4.908.000	0	0%	4.908.000	
320	TNG	49%	60.074.590	19.667.222	16.04%	40.407.368	
321	TNG122017	100%	3.000.000	845.569	28.19%	2.154.431	
322	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753 (*)	
323	TOT	25%	2.301.960	358.046	3.89%	1.943.914	
324	TPH	0%	0	3.304	0.16%	-3.304	
325	TPP	50%	22.500.000	76.054	0.17%	22.423.946	
326	TSB	70%	4.721.836	246.100	3.65%	4.475.736	
327	TTC	49%	2.936.250	493.362	8.23%	2.442.888	
328	TTH	49%	18.313.674	114.237	0.31%	18.199.437	
329	TTL	49%	20.534.920	4.810	0.01%	20.530.110	

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1	2	3	4	5	6	7	8
330	TTT	0%	0	111.000	2.43%	-111.000	
331	TV3	50%	4.758.651	17.642	0.19%	4.741.009	
332	TV4	0%	0	142.059	0.72%	-142.059	
333	TVC	30%	35.583.201	1.328.122	1.12%	34.255.079	
334	TVD	49%	22.031.803	1.477.606	3.29%	20.554.197	
335	TXM	49%	3.430.000	58.488	0.84%	3.371.512	
336	UNI	0%	0	230.627	1.48%	-230.627	
337	V12	50%	5.818.000	2.000	0.02%	5.816.000	
338	V21	0%	0	4.300	0.04%	-4.300	
339	VBA121033	100%	1.769.146	33.046	1.87%	1.736.100	
340	VBA122001	100%	100.000.000	1.215.990	1.22%	98.784.010	
341	VBA123036	100%	100.000.000	1.256.511	1.26%	98.743.489	
342	VBA124019	100%	100.000.000	6.077.500	6.08%	93.922.500	
343	VBB123017	100%	190.000	0	0%	190.000	
344	VBB124007	100%	100.000	0	0%	100.000	
345	VBC	49%	3.674.986	30.455	0.41%	3.644.531	
346	VC1	0%	0	3.042	0.03%	-3.042	
347	VC2	50%	34.384.705	177.088	0.26%	34.207.617	
348	VC3	49%	61.323.960	322.253	0.26%	61.001.707	
349	VC6	49%	4.743.046	984.043	10.17%	3.759.003	
350	VC7	50%	48.045.435	213.339	0.22%	47.832.096	
351	VC9	49%	8.330.000	10.550	0.06%	8.319.450	
352	VCC	0%	0	3.300	0.01%	-3.300	
353	VCM	0%	0	0	0%	0	
354	VCS	49%	78.400.000	2.705.611	1.69%	75.694.389	
355	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
356	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
357	VE3	0%	0	2.700	0.20%	-2.700	
358	VE4	0%	0	1.400	0.14%	-1.400	
359	VE8	49%	882.000	12.200	0.68%	869.800	
360	VFS	100%	120.000.000	998.400	0.83%	119.001.600	
361	VGP	0%	0	100.947	1.23%	-100.947	
362	VGS	49%	27.406.741	583.389	1.04%	26.823.352	
363	VHE	0%	0	0	0%	0	
364	VHL	49%	12.250.000	357.669	1.43%	11.892.331	
365	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	
366	VIC123028	100%	6.924.155	35.500	0.51%	6.888.655	
367	VIC123029	100%	7.364.300	24.000	0.33%	7.340.300	

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1	2	3	4	5	6	7	8
368	VIC124003	100%	20.000.000	32.421	0.16%	19.967.579	
369	VIC124004	100%	20.000.000	154.267	0.77%	19.845.733	
370	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
371	VIF	0%	0	0	0%	0	
372	VIG	100%	45.133.300	1.058.823	2.35%	44.074.477	
373	VIT	50%	25.000.000	70.717	0.14%	24.929.283	
374	VLA	0%	0	70.625	1.77%	-70.625	
375	VMC	0%	0	44.991	0.17%	-44.991	
376	VMS	0%	0	800	0.01%	-800	
377	VNC	49%	5.144.977	283.888	2.7%	4.861.089	
378	VND122014	100%	4.000.000	108.900	2.72%	3.891.100	
379	VNF	49%	15.540.781	145.551	0.46%	15.395.230	
380	VNR	49%	89.371.812	50.785.182	27.84%	38.586.630	
381	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
382	VPI124001	100%	6.500.000	1.543.614	23.75%	4.956.386	
383	VRE12007	100%	20.000.000	1.159.696	5.8%	18.840.304	
384	VSA	0%	0	413.287	2.93%	-413.287	
385	VSM	49%	1.643.948	53.440	1.59%	1.590.508	
386	VTC	49%	2.222.001	436.212	9.62%	1.785.789	
387	VTH	0%	0	16.748	0.21%	-16.748	
388	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
389	VTV	49%	15.287.914	68.250	0.22%	15.219.664	
390	VTZ	51%	38.841.514	832.190	1.09%	38.009.324	
391	WCS	49%	1.225.000	708.344	28.33%	516.656	
392	WSS	49%	24.647.000	1.052.600	2.09%	23.594.400	
393	X20	49%	8.452.500	33.600	0.19%	8.418.900	
<b>HOSE</b>							
1	AAA	100%	382.274.496	7.853.830	2.05%	374.420.666	
2	AAM	49%	6.049.741	113.877	0.92%	5.935.864	
3	AAT	50%	35.409.551	579.333	0.82%	34.830.218	
4	ABR	49%	9.800.000	9.679.200	48.4%	120.800	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	311.428	2.16%	6.882.175	
7	ACB	30%	1.339.997.373	1.339.997.373	30%	0	
8	ACC	0%	0	8.083.034	7.7%	-8.083.034	
9	ACG	50%	75.393.973	58.123.076	38.55%	17.270.897	
10	ACL	39.54%	19.832.876	1.134.728	2.26%	18.698.148	
11	ADG	65%	13.897.338	9.882.943	46.22%	4.014.395	

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1	2	3	4	5	6	7	8
12	ADP	100%	23.039.850	190.440	0.83%	22.849.410	
13	ADS	50%	38.197.363	96.249	0.13%	38.101.114	
14	AGG	50%	81.264.040	1.097.370	0.68%	80.166.670	
15	AGM	0%	0	102.010	0.56%	-102.010	
16	AGR	100%	215.391.309	558.134	0.26%	214.833.175	
17	ANV	49%	130.667.075	3.326.766	1.25%	127.340.309	
18	APG	100%	223.621.942	20.912.570	9.35%	202.709.372	
19	APH	100%	243.884.268	68.319.059	28.01%	175.565.209	
20	ASG	30%	27.235.400	666.776	0.73%	26.568.624	
21	ASM	49%	181.387.342	45.657.199	12.33%	135.730.143	
22	ASP	49%	18.296.565	18.286.564	48.97%	10.001	
23	AST	49%	22.050.000	19.648.780	43.66%	2.401.220	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	5.356.200	2.24%	114.154.621	
26	BBC	50%	9.376.343	130.087	0.69%	9.246.256	
27	BCE	49%	17.150.000	407.440	1.16%	16.742.560	
28	BCG	50%	440.105.322	10.128.655	1.15%	429.976.667	
29	BCM	34%	351.900.000	23.082.251	2.23%	328.817.749	
30	BFC	50%	28.583.996	729.020	1.28%	27.854.976	
31	BHN	49%	113.582.000	40.711.805	17.56%	72.870.195	
32	BIC	49%	57.465.678	53.478.858	45.6%	3.986.820	
33	BID	30%	1.710.130.770	956.000.086	16.77%	754.130.684	
34	BKG	50%	35.804.510	71.940	0.10%	35.732.570	
35	BMC	49%	6.072.388	658.777	5.32%	5.413.611	
36	BMI	49%	64.994.980	39.738.285	29.96%	25.256.695	
37	BMP	100%	81.860.938	69.015.445	84.31%	12.845.493	
38	BRC	50%	6.187.498	168.841	1.36%	6.018.657	
39	BSI	100%	223.060.701	91.272.572	40.92%	131.788.129	
40	BSR	49%	1.519.244.811	17.326.006	0.56%	1.501.918.805	(*)
41	BTP	49%	29.637.944	5.190.320	8.58%	24.447.624	
42	BTT	0%	0	663.043	4.91%	-663.043	
43	BVH	49%	363.738.154	197.194.890	26.56%	166.543.264	
44	BWE	49%	107.765.035	25.417.932	11.56%	82.347.103	
45	C32	50%	7.515.072	161.709	1.08%	7.353.363	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2403	100%	30.000.000	0	0%	30.000.000	
48	CACB2404	100%	25.000.000	0	0%	25.000.000	
49	CACB2405	100%	2.000.000	0	0%	2.000.000	

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1	2	3	4	5	6	7	8
50	CACB2501	100%	6.000.000	0	0%	6.000.000	
51	CACB2502	100%	12.000.000	0	0%	6.000.000	(*)
52	CACB2503	100%	22.000.000	0	0%	11.000.000	(*)
53	CACB2504	100%	36.000.000	0	0%	18.000.000	(*)
54	CCI	0%	0	418.750	2.36%	-418.750	
55	CCL	50%	29.790.709	1.030.224	1.73%	28.760.485	
56	CDC	49%	10.774.470	102.331	0.47%	10.672.139	
57	CFPT2402	100%	6.000.000	0	0%	6.000.000	
58	CFPT2403	100%	6.000.000	0	0%	6.000.000	
59	CFPT2404	100%	12.000.000	36.300	0.30%	11.963.700	
60	CFPT2405	100%	2.000.000	0	0%	1.998.500	
61	CFPT2406	100%	1.000.000	28.600	2.86%	971.400	
62	CFPT2407	100%	1.000.000	620.800	62.08%	379.200	
63	CFPT2501	100%	5.000.000	0	0%	5.000.000	
64	CFPT2502	100%	20.000.000	0	0%	10.000.000	(*)
65	CFPT2503	100%	10.000.000	0	0%	5.000.000	(*)
66	CFPT2504	100%	32.000.000	0	0%	16.000.000	(*)
67	CHDB2401	100%	4.000.000	3.045.900	76.15%	954.100	
68	CHP	0%	0	5.575.576	3.8%	-5.575.576	
69	CHPG2402	100%	10.500.000	0	0%	10.500.000	
70	CHPG2403	100%	15.000.000	553.300	3.69%	14.446.700	
71	CHPG2406	100%	25.000.000	0	0%	25.000.000	
72	CHPG2407	100%	35.000.000	0	0%	35.000.000	
73	CHPG2408	100%	30.000.000	0	0%	30.000.000	
74	CHPG2409	100%	20.000.000	0	0%	20.000.000	
75	CHPG2410	100%	4.000.000	0	0%	4.000.000	
76	CHPG2411	100%	8.000.000	7.995.100	99.94%	4.900	
77	CHPG2412	100%	8.000.000	7.885.000	98.56%	115.000	
78	CHPG2501	100%	9.000.000	0	0%	9.000.000	
79	CHPG2502	100%	6.000.000	0	0%	6.000.000	
80	CHPG2503	100%	32.000.000	0	0%	16.000.000	(*)
81	CHPG2504	100%	20.000.000	0	0%	10.000.000	(*)
82	CHPG2505	100%	10.000.000	0	0%	5.000.000	(*)
83	CIG	0%	0	14.213	0.05%	-14.213	
84	CII	40%	127.900.965	16.460.749	5.15%	111.440.216	
85	CKG	0%	0	17.321	0.02%	-17.321	
86	CLC	49%	12.841.715	562.079	2.14%	12.279.636	
87	CLL	49%	16.660.000	3.522.501	10.36%	13.137.499	

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1	2	3	4	5	6	7	8
88	CLW	49%	6.370.000	622.990	4.79%	5.747.010	
89	CMBB2402	100%	11.000.000	667.000	6.06%	10.333.000	
90	CMBB2404	100%	7.000.000	0	0%	7.000.000	
91	CMBB2405	100%	27.000.000	0	0%	27.000.000	
92	CMBB2406	100%	33.000.000	0	0%	33.000.000	
93	CMBB2407	100%	15.000.000	550.000	3.67%	14.450.000	
94	CMBB2408	100%	1.000.000	897.100	89.71%	102.900	
95	CMBB2409	100%	1.000.000	798.500	79.85%	201.500	
96	CMBB2501	100%	9.000.000	0	0%	9.000.000	
97	CMBB2502	100%	32.000.000	0	0%	16.000.000	(*)
98	CMBB2503	100%	22.000.000	0	0%	11.000.000	(*)
99	CMBB2504	100%	12.000.000	0	0%	6.000.000	(*)
100	CMG	50%	95.198.748	67.333.690	35.36%	27.865.058	
101	CMSN2401	100%	7.000.000	0	0%	7.000.000	
102	CMSN2404	100%	10.000.000	0	0%	10.000.000	
103	CMSN2405	100%	12.000.000	0	0%	12.000.000	
104	CMSN2406	100%	6.000.000	23.000	0.38%	5.977.000	
105	CMSN2407	100%	8.000.000	7.994.500	99.93%	5.500	
106	CMSN2408	100%	8.000.000	7.879.900	98.5%	120.100	
107	CMSN2501	100%	8.000.000	0	0%	8.000.000	
108	CMSN2502	100%	28.000.000	0	0%	14.000.000	(*)
109	CMSN2503	100%	20.000.000	0	0%	10.000.000	(*)
110	CMV	0%	0	6.903	0.04%	-6.903	
111	CMWG2401	100%	10.000.000	173.300	1.73%	9.826.700	
112	CMWG2403	100%	15.000.000	45.000	0.30%	14.955.000	
113	CMWG2405	100%	15.000.000	0	0%	15.000.000	
114	CMWG2406	100%	12.000.000	0	0%	12.000.000	
115	CMWG2407	100%	18.000.000	0	0%	18.000.000	
116	CMWG2408	100%	3.000.000	0	0%	3.000.000	
117	CMWG2409	100%	1.500.000	1.472.000	98.13%	28.000	
118	CMWG2410	100%	1.500.000	1.248.000	83.2%	252.000	
119	CMWG2501	100%	10.000.000	0	0%	10.000.000	
120	CMWG2502	100%	30.000.000	0	0%	15.000.000	(*)
121	CMWG2503	100%	22.000.000	0	0%	11.000.000	(*)
122	CMWG2504	100%	10.000.000	0	0%	5.000.000	(*)
123	CMX	50%	50.949.495	17.713.623	17.38%	33.235.872	
124	CNG	49%	17.198.816	977.465	2.78%	16.221.351	
125	COM	49%	6.919.107	28.390	0.20%	6.890.717	

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1	2	3	4	5	6	7	8
126	CRC	0%	0	96.390	0.16%	-96.390	
127	CRE	50%	231.839.267	18.657.490	4.02%	213.181.777	
128	CRV	50%	336.208.320	0	0%	336.208.320	(*)
129	CSHB2401	100%	2.000.000	0	0%	2.000.000	
130	CSHB2402	100%	6.000.000	5.937.400	98.96%	62.600	
131	CSHB2403	100%	4.000.000	3.993.300	99.83%	6.700	
132	CSHB2501	100%	5.000.000	0	0%	5.000.000	
133	CSM	50%	51.813.233	1.129.281	1.09%	50.683.952	
134	CSSB2401	100%	4.000.000	3.998.900	99.97%	1.100	
135	CSTB2402	100%	10.500.000	3.500	0.03%	10.496.500	
136	CSTB2404	100%	15.000.000	0	0%	15.000.000	
137	CSTB2408	100%	30.000.000	0	0%	30.000.000	
138	CSTB2409	100%	25.000.000	0	0%	25.000.000	
139	CSTB2410	100%	11.000.000	0	0%	11.000.000	
140	CSTB2411	100%	4.000.000	0	0%	4.000.000	
141	CSTB2412	100%	8.000.000	7.328.700	91.61%	671.300	
142	CSTB2413	100%	8.000.000	7.979.900	99.75%	20.100	
143	CSTB2501	100%	9.000.000	0	0%	9.000.000	
144	CSTB2502	100%	6.000.000	0	0%	6.000.000	
145	CSTB2503	100%	24.000.000	0	0%	12.000.000	(*)
146	CSTB2504	100%	16.000.000	0	0%	8.000.000	(*)
147	CSV	50%	55.249.955	3.785.956	3.43%	51.463.999	
148	CTCB2403	100%	12.000.000	0	0%	12.000.000	
149	CTCB2404	100%	3.000.000	0	0%	3.000.000	
150	CTCB2405	100%	1.000.000	674.400	67.44%	325.600	
151	CTCB2406	100%	1.000.000	339.100	33.91%	660.900	
152	CTCB2501	100%	6.000.000	0	0%	6.000.000	
153	CTCB2502	100%	36.000.000	0	0%	18.000.000	(*)
154	CTCB2503	100%	24.000.000	0	0%	12.000.000	(*)
155	CTD	49%	50.780.297	50.779.473	49%	824	
156	CTF	49%	46.870.390	2.885.648	3.02%	43.984.742	
157	CTG	30%	1.610.997.524	1.451.836.251	27.04%	159.161.273	
158	CTI	49%	30.869.998	898.460	1.43%	29.971.538	
159	CTPB2403	100%	2.000.000	0	0%	2.000.000	
160	CTPB2404	100%	1.000.000	981.000	98.1%	19.000	
161	CTPB2405	100%	1.000.000	803.000	80.3%	197.000	
162	CTR	49%	56.049.080	11.092.189	9.7%	44.956.891	
163	CTS	49%	72.881.772	668.949	0.45%	72.212.823	

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1	2	3	4	5	6	7	8
164	CVHM2402	100%	7.000.000	150.000	2.14%	6.850.000	
165	CVHM2406	100%	20.000.000	0	0%	20.000.000	
166	CVHM2407	100%	25.000.000	0	0%	25.000.000	
167	CVHM2408	100%	7.000.000	0	0%	7.000.000	
168	CVHM2409	100%	3.000.000	0	0%	3.000.000	
169	CVHM2410	100%	6.000.000	5.989.600	99.83%	10.400	
170	CVHM2411	100%	4.000.000	3.995.600	99.89%	4.400	
171	CVHM2501	100%	50.000.000	0	0%	25.000.000	(*)
172	CVHM2502	100%	36.000.000	0	0%	18.000.000	(*)
173	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
174	CVIB2405	100%	15.000.000	0	0%	15.000.000	
175	CVIB2406	100%	25.000.000	0	0%	25.000.000	
176	CVIB2407	100%	9.000.000	234.000	2.6%	8.766.000	
177	CVIB2408	100%	2.000.000	0	0%	2.000.000	
178	CVIB2501	100%	46.000.000	0	0%	23.000.000	(*)
179	CVIB2502	100%	26.000.000	0	0%	13.000.000	(*)
180	CVIC2404	100%	20.000.000	0	0%	20.000.000	
181	CVIC2405	100%	18.000.000	0	0%	18.000.000	
182	CVIC2406	100%	6.000.000	5.957.100	99.29%	42.900	
183	CVIC2407	100%	4.000.000	3.991.100	99.78%	8.900	
184	CVIC2501	100%	48.000.000	0	0%	24.000.000	(*)
185	CVIC2502	100%	30.000.000	0	0%	15.000.000	(*)
186	CVJC2401	100%	4.000.000	3.973.600	99.34%	26.400	
187	CVNM2401	100%	8.000.000	380.000	4.75%	7.620.000	
188	CVNM2405	100%	12.000.000	0	0%	12.000.000	
189	CVNM2406	100%	10.000.000	0	0%	10.000.000	
190	CVNM2407	100%	9.000.000	0	0%	9.000.000	
191	CVNM2408	100%	4.000.000	3.980.300	99.51%	19.700	
192	CVNM2501	100%	32.000.000	0	0%	16.000.000	(*)
193	CVNM2502	100%	20.000.000	0	0%	10.000.000	(*)
194	CVNM2503	100%	10.000.000	0	0%	5.000.000	(*)
195	CVPB2401	100%	9.000.000	0	0%	9.000.000	
196	CVPB2403	100%	7.000.000	0	0%	7.000.000	
197	CVPB2407	100%	40.000.000	0	0%	40.000.000	
198	CVPB2408	100%	25.000.000	0	0%	25.000.000	
199	CVPB2409	100%	11.000.000	0	0%	10.989.000	
200	CVPB2410	100%	3.000.000	0	0%	3.000.000	
201	CVPB2411	100%	6.000.000	5.940.400	99.01%	59.600	



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1	2	3	4	5	6	7	8
202	CVPB2412	100%	4.000.000	3.954.700	98.87%	45.300	
203	CVPB2501	100%	30.000.000	0	0%	15.000.000	(*)
204	CVPB2502	100%	16.000.000	0	0%	8.000.000	(*)
205	CVPB2503	100%	48.000.000	0	0%	24.000.000	(*)
206	CVRE2402	100%	15.000.000	0	0%	15.000.000	
207	CVRE2405	100%	12.000.000	20.000	0.17%	11.980.000	
208	CVRE2406	100%	18.000.000	30.000	0.17%	17.970.000	
209	CVRE2407	100%	6.000.000	14.000	0.23%	5.986.000	
210	CVRE2408	100%	3.000.000	0	0%	3.000.000	
211	CVRE2409	100%	6.000.000	5.983.900	99.73%	16.100	
212	CVRE2410	100%	4.000.000	3.974.900	99.37%	25.100	
213	CVRE2501	100%	9.000.000	0	0%	9.000.000	
214	CVRE2502	100%	30.000.000	0	0%	15.000.000	(*)
215	CVRE2503	100%	22.000.000	0	0%	11.000.000	(*)
216	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
217	D2D	50%	15.152.379	167.241	0.55%	14.985.138	
218	DAH	0%	0	3.030	0%	-3.030	
219	DAT	0%	0	5.643	0.01%	-5.643	
220	DBC	49%	163.987.881	27.759.315	8.29%	136.228.566	
221	DBD	100%	93.593.847	14.137.297	15.1%	79.456.550	
222	DBT	0%	0	238.134	1.28%	-238.134	
223	DC4	50%	28.874.633	790.421	1.37%	28.084.212	
224	DCL	0%	0	815.293	1.12%	-815.293	
225	DCM	49%	259.406.000	30.954.262	5.85%	228.451.738	
226	DGC	49%	186.091.850	68.542.539	18.05%	117.549.311	
227	DGW	49%	107.466.882	43.228.621	19.71%	64.238.261	
228	DHA	49%	7.408.773	1.503.132	9.94%	5.905.641	
229	DHC	50%	40.246.524	32.567.713	40.46%	7.678.811	
230	DHG	100%	130.746.071	70.235.733	53.72%	60.510.338	
231	DHM	0%	0	45.580	0.13%	-45.580	
232	DIG	49%	298.827.477	25.911.177	4.25%	272.916.300	
233	DLG	49%	146.661.762	4.018.487	1.34%	142.643.275	
234	DMC	100%	34.727.465	19.647.747	56.58%	15.079.718	
235	DPG	49%	30.869.781	3.958.395	6.28%	26.911.386	
236	DPM	49%	191.786.000	33.618.670	8.59%	158.167.330	
237	DPR	50%	43.442.966	4.124.888	4.75%	39.318.078	
238	DQC	49%	16.836.113	199.681	0.58%	16.636.432	
239	DRC	49%	58.208.376	10.461.143	8.81%	47.747.233	

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1	2	3	4	5	6	7	8
240	DRH	50%	62.176.933	1.133.824	0.91%	61.043.109	
241	DRL	0%	0	278.270	2.93%	-278.270	
242	DSC	100%	204.838.925	12.900	0.01%	204.826.025	
243	DSE	100%	330.000.000	44.379.467	13.45%	285.620.533	
244	DSN	49%	5.920.674	1.865.096	15.44%	4.055.578	
245	DTA	49%	8.849.317	49.004	0.27%	8.800.313	
246	DTL	49%	30.103.445	295	0%	30.103.150	
247	DTT	49%	3.994.391	15.608	0.19%	3.978.783	
248	DVP	49%	19.600.000	5.507.682	13.77%	14.092.318	
249	DXG	50%	361.225.460	137.760.950	19.07%	223.464.510	
250	DXS	50%	289.551.562	110.270.968	19.04%	179.280.594	
251	DXV	49%	4.851.000	53.750	0.54%	4.797.250	
252	E1VFN30	100%	284.100.000	244.951.667	86.22%	39.148.333	
253	EIB	29.97043%	560.090.574	42.292.438	2.26%	517.798.136	
254	ELC	49%	40.812.137	2.022.876	2.43%	38.789.261	
255	EVE	100%	41.979.773	28.074.534	66.88%	13.905.239	
256	EVF	15%	114.084.870	5.349.132	0.70%	108.735.738	
257	EVG	49%	105.472.419	1.116.292	0.52%	104.356.127	
258	FCM	49%	22.651.046	1.366.393	2.96%	21.284.653	
259	FCN	50%	78.719.502	48.609.716	30.88%	30.109.786	
260	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
261	FIR	50%	32.122.640	124.315	0.19%	31.998.325	
262	FIT	0%	0	99.721	0.03%	-99.721	
263	FMC	50%	32.694.444	20.176.126	30.86%	12.518.318	
264	FPT	49%	720.823.899	666.391.779	45.3%	54.432.120	
265	FRT	49%	66.758.770	50.508.470	37.07%	16.250.300	
266	FTS	100%	305.919.366	91.972.655	30.06%	213.946.711	
267	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
268	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
269	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
270	FUCVREIT	49%	2.450.000	81.620	1.63%	2.368.380	
271	FUEABVND	100%	5.800.000	0	0%	5.800.000	
272	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
273	FUEDCMID	100%	30.500.000	24.630.300	80.76%	5.869.700	
274	FUEFCV50	100%	5.600.000	103.325	1.85%	5.496.675	
275	FUEIP100	100%	5.300.000	117.800	2.22%	5.182.200	
276	FUEKIV30	100%	198.300.000	191.985.600	96.82%	6.314.400	
277	FUEKIVFS	100%	24.500.000	21.265.200	86.8%	3.234.800	

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1	2	3	4	5	6	7	8
278	FUEKIVND	100%	8.500.000	8.389.900	98.7%	110.100	
279	FUEMAV30	100%	46.900.000	43.354.897	92.44%	3.545.103	
280	FUEMAVND	100%	24.600.000	22.353.800	90.87%	2.246.200	
281	FUESSV30	100%	10.300.000	3.372.230	32.74%	6.927.770	
282	FUESSV50	100%	6.400.000	1.932.289	30.19%	4.467.711	
283	FUESSVFL	100%	21.300.000	10.252.339	48.13%	11.047.661	
284	FUEVFNVD	100%	378.400.000	352.688.333	93.21%	25.711.667	
285	FUEVN100	100%	29.300.000	2.165.250	7.39%	27.134.750	
286	GAS	49%	1.147.909.730	39.875.835	1.7%	1.108.033.895	
287	GDT	50%	11.941.778	2.450.064	10.26%	9.491.714	
288	GEE	50%	150.000.000	86.200	0.03%	149.913.800	
289	GEG	50%	211.254.185	192.383.866	45.53%	18.870.319	
290	GEX	50%	429.714.896	49.763.070	5.79%	379.951.826	
291	GIL	50%	50.800.033	1.748.904	1.72%	49.051.129	
292	GMC	0%	0	1.888.874	5.72%	-1.888.874	
293	GMD	49%	202.851.478	189.367.238	45.74%	13.484.240	
294	GMH	50%	8.250.000	119.600	0.72%	8.130.400	
295	GSP	0%	0	423.339	0.69%	-423.339	
296	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
297	GVR	13%	520.000.000	12.006.793	0.30%	507.993.207	
298	HAG	49%	518.159.294	24.784.162	2.34%	493.375.132	
299	HAH	30%	36.402.927	17.049.184	14.05%	19.353.743	
300	HAP	49%	54.437.908	2.407.393	2.17%	52.030.515	
301	HAR	49%	49.661.549	2.627.461	2.59%	47.034.088	
302	HAS	49%	3.920.000	1.228.399	15.35%	2.691.601	
303	HAX	50%	53.719.840	25.672.293	23.89%	28.047.547	
304	HCD	0%	0	73.321	0.20%	-73.321	
305	HCM	49%	353.197.650	318.742.236	44.22%	34.455.414	
306	HDB	20%	702.028.450	604.959.408	17.23%	97.069.042	
307	HDC	49%	87.393.933	4.752.415	2.66%	82.641.518	
308	HDG	50%	168.165.764	67.178.942	19.97%	100.986.822	
309	HHP	49%	42.411.628	5.885.153	6.8%	36.526.475	
310	HHS	50%	183.992.984	16.082.198	4.37%	167.910.786	
311	HHV	49%	211.805.208	38.140.932	8.82%	173.664.276	
312	HID	49%	37.614.865	334.583	0.44%	37.280.282	
313	HII	50%	36.831.508	558.514	0.76%	36.272.994	
314	HMC	0%	0	117.530	0.43%	-117.530	

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1	2	3	4	5	6	7	8
315	HNA	0%	0	1.000	0%	-1.000	
316	HPG	49%	3.134.162.598	1.379.643.074	21.57%	1.754.519.524	
317	HPX	49%	149.042.604	263.513	0.09%	148.779.091	
318	HQC	50%	288.300.000	4.712.051	0.82%	283.587.949	
319	HRC	0%	0	181.063	0.60%	-181.063	
320	HSG	49%	304.281.331	58.989.604	9.5%	245.291.727	
321	HSL	49%	18.898.007	716.570	1.86%	18.181.437	
322	HT1	49%	186.979.056	4.840.130	1.27%	182.138.926	
323	HTG	0%	0	7.815	0.02%	-7.815	
324	HTI	50%	12.474.600	3.732.055	14.96%	8.742.545	
325	HTL	49%	5.880.000	3.630.469	30.25%	2.249.531	
326	HTN	49%	43.667.041	896.557	1.01%	42.770.484	
327	HTV	0%	0	773.470	5.9%	-773.470	
328	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
329	HUB	0%	0	297.623	1.13%	-297.623	
330	HVH	49%	19.915.966	1.218.034	3%	18.697.932	
331	HVN	30%	664.318.252	172.781.290	7.8%	491.536.962	
332	HVX	47.153%	19.580.401	399.762	0.96%	19.180.639	
333	ICT	100%	32.185.000	166.732	0.52%	32.018.268	
334	IDI	49%	133.854.607	2.140.027	0.78%	131.714.580	
335	IJC	49%	185.096.708	17.516.994	4.64%	167.579.714	
336	ILB	49%	12.006.100	2.713.500	11.07%	9.292.600	
337	IMP	75%	115.532.071	75.931.308	49.29%	39.600.763	
338	ITA	49%	459.847.167	3.707.888	0.40%	456.139.279	
339	ITC	0%	0	262.159	0.27%	-262.159	
340	ITD	49%	12.021.459	324.173	1.32%	11.697.286	
341	JVC	49%	55.125.083	1.510.467	1.34%	53.614.616	
342	KBC	49%	376.126.331	144.762.044	18.86%	231.364.287	
343	KDC	50%	144.903.158	53.007.048	18.29%	91.896.110	
344	KDH	50%	505.571.282	375.786.390	37.16%	129.784.892	
345	KHG	49%	220.223.250	1.410.676	0.31%	218.812.574	
346	KHP	0%	0	758.697	1.26%	-758.697	
347	KMR	100%	56.881.443	35.425.222	62.28%	21.456.221	
348	KOS	49%	106.075.854	279.572	0.13%	105.796.282	
349	KPF	49%	29.824.948	84.849	0.14%	29.740.099	
350	KSB	49%	56.241.760	3.881.736	3.38%	52.360.024	
351	L10	49%	4.846.100	94.143	0.95%	4.751.957	
352	LAF	49%	7.461.729	351.895	2.31%	7.109.834	

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1	2	3	4	5	6	7	8
353	LBM	50%	20.000.000	6.217.442	15.54%	13.782.558	
354	LCG	50%	97.545.585	3.886.169	1.99%	93.659.416	
355	LDG	50%	128.486.292	2.216.391	0.86%	126.269.901	
356	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
357	LGC	49%	94.498.834	86.756.274	44.99%	7.742.560	
358	LGL	50%	25.750.000	1.095.731	2.13%	24.654.269	
359	LHG	49%	24.505.884	8.699.577	17.39%	15.806.307	
360	LIX	50%	32.400.000	2.061.853	3.18%	30.338.147	
361	LM8	0%	0	47.386	0.50%	-47.386	
362	LPB	5%	127.880.820	18.492.108	0.72%	109.388.712	
363	LSS	0%	0	651.604	0.81%	-651.604	
364	MBB	23.2351%	1.232.929.699	1.232.929.699	23.24%	0	
365	MCM	100%	110.000.000	1.003.820	0.91%	108.996.180	
366	MCP	0%	0	28.165	0.16%	-28.165	
367	MDG	49%	5.335.625	300	0%	5.335.325	
368	MHC	49%	21.303.395	501.821	1.15%	20.801.574	
369	MIG	100%	172.672.500	28.452.712	16.48%	144.219.788	
370	MSB	30%	780.000.000	714.313.505	27.47%	65.686.495	
371	MSH	49%	36.756.909	3.614.050	4.82%	33.142.859	
372	MSN	49%	741.334.762	397.715.807	26.29%	343.618.955	
373	MWG	49%	716.499.646	672.461.620	45.99%	44.038.027	
374	NAB	30%	411.765.165	16.412.076	1.2%	395.353.089	
375	NAF	100%	67.979.281	12.949.602	19.05%	55.029.679	
376	NAV	49%	3.920.000	68.235	0.85%	3.851.765	
377	NBB	50%	50.237.828	472.481	0.47%	49.765.347	
378	NCT	30%	7.850.082	4.006.816	15.31%	3.843.266	
379	NHA	49%	21.645.514	467.794	1.06%	21.177.720	
380	NHH	100%	72.880.000	359.460	0.49%	72.520.540	
381	NHT	50%	12.014.084	742.110	3.09%	11.271.974	
382	NKG	50%	131.638.903	20.509.470	7.79%	111.129.433	
383	NLG	50%	192.388.735	166.555.072	43.29%	25.833.663	
384	NNC	49%	10.740.800	1.098.058	5.01%	9.642.742	
385	NO1	49%	11.760.000	1.468.600	6.12%	10.291.400	
386	NSC	49%	8.617.624	1.540.848	8.76%	7.076.776	
387	NT2	49%	141.059.254	39.472.941	13.71%	101.586.313	
388	NTL	49%	59.770.151	16.881.610	13.84%	42.888.541	
389	NVL	49%	955.551.223	87.085.606	4.47%	868.465.617	
390	NVT	50%	45.250.000	110.820	0.12%	45.139.180	

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1	2	3	4	5	6	7	8
391	OCB	22%	542.473.613	471.995.069	19.14%	70.478.544	
392	OGC	49%	147.000.000	742.316	0.25%	146.257.684	
393	OPC	0%	0	466.627	0.73%	-466.627	
394	ORS	49%	164.639.874	3.441.206	1.02%	161.198.668	
395	PAC	49%	22.771.136	5.663.806	12.19%	17.107.330	
396	PAN	49%	105.984.344	41.428.941	19.15%	64.555.403	
397	PC1	50%	178.821.060	46.842.110	13.1%	131.978.950	
398	PDN	0%	0	93.469	0.25%	-93.469	
399	PDR	50%	436.570.041	67.084.629	7.68%	369.485.412	
400	PET	0%	0	930.775	0.87%	-930.775	
401	PGC	49%	29.567.892	1.319.738	2.19%	28.248.154	
402	PGD	49%	48.509.150	46.396.366	46.87%	2.112.784	
403	PGI	100%	110.896.796	22.654.920	20.43%	88.241.876	
404	PGV	50%	561.734.023	207.066	0.02%	561.526.957	
405	PHC	50%	25.340.963	54.720	0.11%	25.286.243	
406	PHR	49%	66.394.607	24.365.502	17.98%	42.029.105	
407	PIT	0%	0	94.925	0.62%	-94.925	
408	PJT	0%	0	169.423	0.68%	-169.423	
409	PLP	49%	34.300.000	268.604	0.38%	34.031.396	
410	PLX	20%	258.775.616	225.144.764	17.4%	33.630.852	
411	PMG	49%	22.704.776	9.344.671	20.17%	13.360.105	
412	PNC	49%	5.409.718	57.014	0.52%	5.352.704	
413	PNJ	49%	165.656.640	165.655.640	49%	1.000	
414	POW	49%	1.147.517.084	87.403.282	3.73%	1.060.113.802	
415	PPC	49%	159.855.150	30.966.856	9.49%	128.888.294	
416	PSH	0%	0	100	0%	-100	
417	PTB	25%	16.734.600	15.624.285	23.34%	1.110.315	
418	PTC	50%	16.153.662	300.198	0.93%	15.853.464	
419	PTL	0%	0	68.844	0.07%	-68.844	
420	PVD	49%	272.585.042	53.571.150	9.63%	219.013.892	
421	PVP	49%	50.814.201	4.059.125	3.91%	46.755.076	
422	PVT	49%	174.446.192	43.774.020	12.3%	130.672.172	
423	QCG	49%	134.813.361	1.684.219	0.61%	133.129.142	
424	QNP	0%	0	0	0%	0	
425	RAL	50%	11.773.709	496.258	2.11%	11.277.451	
426	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
427	REE	49%	230.796.566	230.796.564	49%	2	
428	RYG	50%	22.500.000	12.000	0.03%	22.488.000	

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1	2	3	4	5	6	7	8
429	S4A	0%	0	42.610	0.10%	-42.610	
430	SAB	100%	1.282.562.372	779.607.649	60.79%	502.954.723	
431	SAM	49%	186.180.875	2.258.132	0.59%	183.922.743	
432	SAV	50%	12.594.982	12.594.847	50%	135	
433	SBA	0%	0	163.967	0.27%	-163.967	
434	SBG	50%	24.999.981	397.044	0.79%	24.602.937	
435	SBT	100%	762.112.326	162.533.551	21.33%	599.578.775	
436	SBV	100%	27.366.476	4.025.463	14.71%	23.341.013	
437	SC5	49%	7.342.429	341.369	2.28%	7.001.060	
438	SCR	50%	215.297.518	2.180.681	0.51%	213.116.837	
439	SCS	30%	30.623.094	22.122.221	21.67%	8.500.873	
440	SFC	0%	0	74.763	0.66%	-74.763	
441	SFG	0%	0	97.773	0.20%	-97.773	
442	SFI	49%	12.194.652	2.555.232	10.27%	9.639.420	
443	SGN	30%	10.074.507	9.147.345	27.24%	927.162	
444	SGR	0%	0	6.635	0.01%	-6.635	
445	SGT	0%	0	8.213.506	5.55%	-8.213.506	
446	SHA	49%	16.388.870	297.493	0.89%	16.091.377	
447	SHB	30%	1.098.872.562	101.921.812	2.78%	996.950.750	
448	SHI	49%	79.466.460	461.719	0.28%	79.004.741	
449	SHP	0%	0	5.304.109	5.24%	-5.304.109	
450	SIP	49%	103.161.367	9.765.402	4.64%	93.395.965	
451	SJD	50%	34.499.310	4.398.916	6.38%	30.100.394	
452	SJS	50%	57.427.770	701.827	0.61%	56.725.943	
453	SKG	49%	32.583.871	29.970.714	45.07%	2.613.157	
454	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
455	SMB	49%	14.624.857	4.083.755	13.68%	10.541.102	
456	SMC	100%	73.678.587	15.104.626	20.5%	58.573.961	
457	SPM	49%	6.860.000	300.490	2.15%	6.559.510	
458	SRC	0%	0	26.757	0.10%	-26.757	
459	SRF	100%	35.566.780	16.329.800	45.91%	19.236.980	
460	SSB	5%	141.750.000	3.895.373	0.14%	137.854.627	
461	SSC	49%	7.346.259	126.028	0.84%	7.220.231	
462	SSI	100%	1.963.863.918	783.987.546	39.92%	1.179.876.372	
463	ST8	50%	12.860.451	184.713	0.72%	12.675.738	
464	STB	30%	565.564.714	444.489.350	23.58%	121.075.364	
465	STG	34%	33.406.141	29.521.147	30.05%	3.884.994	
466	STK	100%	96.636.924	16.057.244	16.62%	80.579.680	

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1	2	3	4	5	6	7	8
467	SVC	49%	32.648.976	1.080.150	1.62%	31.568.826	
468	SVD	49%	13.526.894	61.078	0.22%	13.465.816	
469	SVI	100%	12.832.437	12.190.647	95%	641.790	
470	SVT	50%	8.655.489	33.954	0.20%	8.621.535	
471	SZC	20%	35.997.172	4.166.225	2.31%	31.830.947	
472	SZL	0%	0	4.783.875	16.43%	-4.783.875	
473	TBC	49%	31.115.000	930.304	1.47%	30.184.696	
474	TCB	22.5136%	1.590.552.461	1.590.552.461	22.51%	0	
475	TCD	49%	164.552.114	1.011.044	0.30%	163.541.070	
476	TCH	51%	340.790.079	34.278.847	5.13%	306.511.232	
477	TCI	100%	115.620.964	5.975.653	5.17%	109.645.311	
478	TCL	49%	14.777.633	3.163.554	10.49%	11.614.079	
479	TCM	50%	50.977.741	50.940.683	49.96%	37.058	
480	TCO	0%	0	236.170	0.75%	-236.170	
481	TCR	49%	5.082.863	5.009.365	48.29%	73.498	
482	TCT	0%	0	1.373.340	10.74%	-1.373.340	
483	TDC	50%	50.000.000	1.043.400	1.04%	48.956.600	
484	TDG	0%	0	1.445	0.01%	-1.445	
485	TDH	50%	56.326.383	1.541.939	1.37%	54.784.444	
486	TDM	50%	55.000.000	3.454.944	3.14%	51.545.056	
487	TDP	51%	44.993.347	91.806	0.10%	44.901.541	
488	TDW	50%	4.250.000	258.710	3.04%	3.991.290	
489	TEG	49%	59.195.215	6.227.942	5.16%	52.967.273	
490	THG	49%	12.711.524	937.587	3.61%	11.773.937	
491	TIP	50%	32.503.928	11.152.482	17.16%	21.351.446	
492	TIX	0%	0	142.259	0.47%	-142.259	
493	TLD	49%	38.093.264	473.035	0.61%	37.620.229	
494	TLG	100%	86.453.575	19.296.134	22.32%	67.157.441	
495	TLH	49%	55.036.808	1.064.350	0.95%	53.972.458	
496	TMP	49%	34.300.000	569.389	0.81%	33.730.611	
497	TMS	49%	82.980.497	72.136.073	42.6%	10.844.424	
498	TMT	49%	18.270.963	936.008	2.51%	17.334.955	
499	TNI	50%	27.316.174	66.591	0.12%	27.249.583	
500	TNC	50%	9.625.000	107.292	0.56%	9.517.708	
501	TNH	70%	100.926.889	73.645.928	51.08%	27.280.961	
502	TNI	49%	25.725.000	67.686	0.13%	25.657.314	
503	TNT	49%	24.990.000	769.359	1.51%	24.220.641	
504	TPB	30%	792.586.858	791.093.822	29.94%	1.493.036	



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1	2	3	4	5	6	7	8
505	TPC	49%	11.970.992	425.702	1.74%	11.545.290	
506	TRA	49%	20.312.299	19.340.397	46.66%	971.902	
507	TRC	49%	14.700.000	782.616	2.61%	13.917.384	
508	TSC	0%	0	380.118	0.19%	-380.118	
509	TTA	49%	83.328.220	4.389.608	2.58%	78.938.612	
510	TTE	50%	14.245.200	13.370	0.05%	14.231.830	
511	TTF	50%	205.599.151	22.820.118	5.55%	182.779.033	
512	TV2	15%	10.128.924	6.312.362	9.35%	3.816.562	
513	TVB	30%	33.629.105	1.468.057	1.31%	32.161.048	
514	TVS	49%	81.827.684	36.651.027	21.95%	45.176.657	
515	TVT	0%	0	54.990	0.26%	-54.990	
516	TYA	100%	6.134.773	2.376.283	38.73%	3.758.490	
517	UIC	0%	0	959.480	11.99%	-959.480	
518	VAF	49%	18.456.020	13.134	0.03%	18.442.886	
519	VCA	0%	0	19.475	0.13%	-19.475	
520	VCB	30%	1.676.727.378	1.281.280.543	22.92%	395.446.835	
521	VCF	49%	13.023.776	150.191	0.57%	12.873.585	
522	VCG	49%	293.310.794	29.109.098	4.86%	264.201.696	
523	VCI	100%	718.099.480	180.544.728	25.14%	537.554.752	
524	VDP	35%	7.729.187	43.861	0.20%	7.685.326	
525	VDS	100%	243.000.000	7.824.702	3.22%	235.175.298	
526	VFG	51%	21.274.453	872.400	2.09%	20.402.053	
527	VGC	49%	219.691.500	20.547.565	4.58%	199.143.935	
528	VHC	100%	224.453.159	61.860.811	27.56%	162.592.348	
529	VHM	50%	2.053.706.002	504.908.159	12.29%	1.548.797.843	
530	VIB	4.99%	148.658.477	148.658.477	4.99%	0	
531	VIC	48.017596%	1.862.402.462	387.895.164	10%	1.474.507.298	
532	VID	50%	20.418.034	277.118	0.68%	20.140.916	
533	VIP	49%	33.550.761	6.638.449	9.7%	26.912.312	
534	VIX	100%	1.458.513.173	73.679.433	5.05%	1.384.833.740	
535	VJC	30%	162.483.400	70.751.074	13.06%	91.732.326	
536	VMD	49%	7.565.731	182.041	1.18%	7.383.690	
537	VND	100%	1.522.299.908	175.816.817	11.55%	1.346.483.091	
538	VNE	49%	44.312.146	2.166.930	2.4%	42.145.216	
539	VNG	49%	47.665.537	308.253	0.32%	47.357.284	
540	VNL	49%	6.928.838	1.696.793	12%	5.232.045	
541	VNM	100%	2.089.955.445	1.072.876.722	51.33%	1.017.078.723	
542	VNS	49%	33.251.004	1.770.139	2.61%	31.480.865	

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1	2	3	4	5	6	7	8
543	VOS	49%	68.600.000	1.830.790	1.31%	66.769.210	
544	VPB	30%	2.380.177.080	1.992.708.596	25.12%	387.468.484	
545	VPD	50%	53.294.814	33.181.240	31.13%	20.113.574	
546	VPG	49%	43.323.717	136.686	0.15%	43.187.031	
547	VPH	49%	46.725.322	534.374	0.56%	46.190.948	
548	VPI	49%	156.824.292	35.794.922	11.18%	121.029.370	
549	VPS	49%	11.985.788	10.715	0.04%	11.975.073	
550	VRC	49%	24.500.000	66.275	0.13%	24.433.725	
551	VRE	49%	1.141.121.020	434.260.789	18.65%	706.860.231	
552	VSC	49%	140.530.441	6.919.991	2.41%	133.610.450	
553	VSH	49%	115.758.210	28.200.890	11.94%	87.557.320	
554	VSI	49%	6.468.000	173.266	1.31%	6.294.734	
555	VTB	49%	5.871.204	209.319	1.75%	5.661.885	
556	VTO	49%	39.134.666	10.753.207	13.46%	28.381.459	
557	VTP	49%	59.673.690	8.736.793	7.17%	50.936.897	
558	YBM	49%	7.006.941	35.546	0.25%	6.971.395	
559	YEG	49%	67.130.712	13.006.016	9.49%	54.124.696	
<b>UPCOM</b>							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	1.628.622	0.71%	228.370.899	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440 (*)	
5	ABB	24.6%	254.619.043	169.818.904	16.41%	84.800.139	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	7.914.403	10.93%	64.477.347	
8	ABW	100%	101.150.000	964.037	0.95%	100.185.963	
9	ACE	5%	152.539	7.120	0.23%	145.419	
10	ACM	49%	24.990.000	1.308.007	2.56%	23.681.993	
11	ACS	0%	0	6.000	0.15%	-6.000	
12	ACV	49%	1.066.814.885	77.183.465	3.55%	989.631.420	
13	AFX	0%	0	600	0%	-600	
14	AGI	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	132.126	0.47%	13.922.745	
16	AGP	0%	0	5.549	0.02%	-5.549	
17	AGX	49%	5.292.000	186.000	1.72%	5.106.000	
18	AIC	100%	100.000.000	75.107.501	75.11%	24.892.499	
19	AIG	50%	85.300.649	76.019.961	44.56%	9.280.688	
20	ALV	49%	2.772.388	19.173	0.34%	2.753.215	

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1	2	3	4	5	6	7	8
21	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
22	AMP	49%	6.370.000	0	0%	6.370.000	
23	AMS	49%	29.400.000	21.276.878	35.46%	8.123.122	
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	3.015.165	14.98%	6.844.318	
26	APF	0%	0	0	0%	0	
27	APL	49%	588.000	0	0%	588.000	
28	APP	49%	2.315.069	21.994	0.47%	2.293.075	
29	APT	49%	4.312.000	0	0%	4.312.000	
30	ART	100%	96.922.509	638.532	0.66%	96.283.977	
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
32	ATA	49%	5.879.999	101.380	0.84%	5.778.619	
33	ATB	49%	6.803.160	8.200	0.06%	6.794.960	
34	ATG	49%	7.457.800	13.930	0.09%	7.443.870	
35	AVC	0%	0	0	0%	0	
36	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
37	AVG	50%	8.839.991	12.030	0.07%	8.827.961	
38	B82	49%	2.450.000	23.135	0.46%	2.426.865	
39	BAL	49%	980.000	0	0%	980.000	
40	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
41	BBH	49%	1.003.486	0	0%	1.003.486	
42	BBM	49%	980.000	7.400	0.37%	972.600	
43	BBT	49%	4.802.000	78.440	0.80%	4.723.560	
44	BCA	0%	0	0	0%	0	
45	BCB	0%	0	0	0%	0	
46	BCO	0%	0	0	0%	0	
47	BCP	49%	2.940.000	195.700	3.26%	2.744.300	
48	BCR	50%	236.899.956	42.901	0.01%	236.857.055	
49	BCV	49%	882.000	0	0%	882.000	
50	BDG	50%	12.399.960	351.865	1.42%	12.048.095	
51	BDT	49%	18.914.000	51.000	0.13%	18.863.000	
52	BDW	49%	6.081.292	6.516	0.05%	6.074.776	
53	BEL	49%	2.940.000	0	0%	2.940.000	
54	BGE	50%	365.000.000	178.000	0.02%	364.822.000	
55	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
56	BGT	49%	3.822.000	0	0%	3.822.000	(*)
57	BGW	0%	0	0	0%	0	
58	BHA	49%	32.340.000	17.200	0.03%	32.322.800	

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1	2	3	4	5	6	7	8
59	BHC	49%	2.205.000	40.600	0.90%	2.164.400	
60	BHG	49%	4.378.465	0	0%	4.378.465	
61	BHI	100%	100.000.000	75.021.100	75.02%	24.978.900	
62	BHK	100%	3.986.000	200	0.01%	3.985.800	
63	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
64	BIG	49%	7.391.497	3.828	0.03%	7.387.669	
65	BII	0%	0	53.600	0.09%	-53.600	
66	BIO	0%	0	8.100	0.09%	-8.100	
67	BLF	0%	0	276.520	2.4%	-276.520	
68	BLI	49%	29.400.000	614.941	1.02%	28.785.059	
69	BLN	49%	2.450.000	600	0.01%	2.449.400	
70	BLT	49%	1.960.000	400	0.01%	1.959.600	
71	BLU	100%	1.337.600	0	0%	1.337.600	
72	BMD	0%	0	0	0%	0	
73	BMF	0%	0	0	0%	0	
74	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
75	BMJ	0%	0	63.100	0.06%	-63.100	
76	BMK	50%	3.400.000	326.203	4.8%	3.073.797	
77	BMN	49%	1.347.500	0	0%	1.347.500	
78	BMS	100%	71.111.425	274.971	0.39%	70.836.454	
79	BMV	49%	11.858.000	700	0%	11.857.300	
80	BNW	0%	0	0	0%	0	
81	BOT	51%	30.215.868	123.300	0.21%	30.092.568	
82	BQB	100%	5.800.000	100	0%	5.799.900	
83	BRR	0%	0	100	0%	-100	
84	BRS	0%	0	0	0%	0	
85	BSA	0%	0	0	0%	0	
86	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
87	BSG	0%	0	1.000	0%	-1.000	
88	BSH	100%	18.000.000	53.200	0.30%	17.946.800	
89	BSL	50%	22.500.000	102.713	0.23%	22.397.287	
90	BSP	0%	0	3.650	0.03%	-3.650	
91	BSQ	50%	22.500.000	900	0%	22.499.100	
92	BT1	0%	0	0	0%	0	
93	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
94	BTB	49%	3.768.700	700	0.01%	3.768.000	
95	BTD	0%	0	23.000	0.36%	-23.000	
96	BTG	49%	583.100	0	0%	583.100	

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97	BTH	49%	12.250.000	3.953	0.02%	12.246.047	
98	BTN	0%	0	100	0%	-100	
99	BTU	0%	0	1.000	0.03%	-1.000	
100	BTV	0%	0	30	0%	-30	
101	BVB	5%	27.592.310	392.391	0.07%	27.199.919	
102	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
103	BVL	49%	40.566.267	0	0%	40.566.267	
104	BVN	49%	2.450.000	14.000	0.28%	2.436.000	
105	BWA	49%	1.323.000	0	0%	1.323.000	
106	BWS	49%	49.003.708	811.659	0.81%	48.192.049	
107	C12	49%	2.376.500	0	0%	2.376.500	
108	C21	49%	9.474.821	15.261	0.08%	9.459.560	
109	C22	49%	1.739.500	0	0%	1.739.500	
110	C4G	0%	0	99.765	0.03%	-99.765	
111	C92	49%	2.603.330	196.480	3.7%	2.406.850	
112	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
113	CAF	0%	0	3.000	0.05%	-3.000	(*)
114	CAT	0%	0	45.675	0.47%	-45.675	
115	CBI	49%	21.073.119	1.000	0%	21.072.119	
116	CBS	0%	0	0	0%	0	
117	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
118	CC1	49%	175.668.834	22.959	0.01%	175.645.875	
119	CC4	0%	0	0	0%	0	
120	CCA	0%	0	58.354	0.39%	-58.354	
121	CCC	0%	0	0	0%	0	
122	CCD	100%	1.300.000	0	0%	1.300.000	(*)
123	CCM	0%	0	7.089	0.11%	-7.089	
124	CCP	49%	1.176.000	0	0%	1.176.000	
125	CCS	0%	0	114.000	1.42%	-114.000	(*)
126	CCT	49%	13.955.200	9.300	0.03%	13.945.900	
127	CCV	49%	882.000	0	0%	882.000	
128	CDG	49%	1.697.847	0	0%	1.697.847	
129	CDH	49%	980.000	0	0%	980.000	
130	CDO	49%	15.437.437	90.500	0.29%	15.346.937	
131	CDP	0%	0	1.000	0.01%	-1.000	
132	CDR	0%	0	0	0%	0	
133	CE1	49%	2.940.000	0	0%	2.940.000	
134	CEG	49%	1.862.000	0	0%	1.862.000	

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1	2	3	4	5	6	7	8
135	CEN	0%	0	0	0%	0	
136	CFM	49%	980.000	10.500	0.53%	969.500	
137	CFV	0%	0	0	0%	0	
138	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
139	CGV	49%	4.654.978	13.510	0.14%	4.641.468	
140	CH5	49%	1.828.900	100	0%	1.828.800	
141	CHC	0%	0	0	0%	0	
142	CHS	49%	13.916.000	1.002.700	3.53%	12.913.300	
143	CI5	49%	1.323.000	0	0%	1.323.000	
144	CID	49%	530.180	42.700	3.95%	487.480	
145	CIP	0%	0	0	0%	0	
146	CK8	50%	1.500.000	0	0%	1.500.000	
147	CKA	0%	0	6.000	0.18%	-6.000	
148	CKD	49%	15.190.000	9.200	0.03%	15.180.800	
149	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
150	CLX	49%	42.434.000	1.160.300	1.34%	41.273.700	
151	CMD	49%	7.350.000	8.000	0.05%	7.342.000	
152	CMF	49%	3.969.000	1.975.627	24.39%	1.993.373	
153	CMI	49%	7.840.000	60.400	0.38%	7.779.600	
154	CMK	49%	701.963	0	0%	701.963	
155	CMM	0%	0	0	0%	0	
156	CMN	49%	2.352.000	3.000	0.06%	2.349.000	
157	CMP	49%	15.878.653	0	0%	15.878.653	
158	CMT	49%	3.920.000	274.348	3.43%	3.645.652	
159	CMW	49%	7.612.101	1.600	0.01%	7.610.501	
160	CNA	0%	0	0	0%	0	
161	CNC	49%	5.568.519	825.720	7.27%	4.742.799	
162	CNN	49%	4.312.000	0	0%	4.312.000	
163	CNT	0%	0	81.161	0.16%	-81.161	
164	CPA	0%	0	0	0%	0	
165	CPH	49%	2.156.000	0	0%	2.156.000	
166	CPI	49%	17.887.450	0	0%	17.887.450	
167	CQN	0%	0	200	0%	-200	
168	CQT	49%	12.250.000	1.100	0%	12.248.900	
169	CSI	100%	16.800.000	5.672.943	33.77%	11.127.057	
170	CST	0%	0	2.395.688	5.59%	-2.395.688	
171	CT3	0%	0	0	0%	0	
172	CT6	49%	2.992.958	2.100	0.03%	2.990.858	

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1	2	3	4	5	6	7	8
173	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
174	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
175	CTW	0%	0	2.700	0.01%	-2.700	
176	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
177	CYC	49%	975.359	967.320	48.6%	8.039	
178	D17	0%	0	0	0%	0	
179	DAC	49%	492.437	64.934	6.46%	427.503	
180	DAG	49%	29.553.914	521.143	0.86%	29.032.771	
181	DAN	50%	10.469.000	34.247	0.16%	10.434.753	
182	DAS	49%	2.058.000	0	0%	2.058.000	
183	DBM	49%	951.378	20.720	1.07%	930.658	
184	DC1	49%	2.207.125	33.288	0.74%	2.173.837	
185	DCF	0%	0	2.513	0.01%	-2.513	
186	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
187	DCH	49%	1.411.200	0	0%	1.411.200	
188	DCR	49%	3.185.000	0	0%	3.185.000	
189	DCS	49%	29.552.384	373.961	0.62%	29.178.423	
190	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
191	DDB	0%	0	0	0%	0	
192	DDH	49%	1.764.000	0	0%	1.764.000	
193	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
194	DDN	0%	0	45.798	0.30%	-45.798	
195	DDV	49%	71.593.851	7.488.500	5.13%	64.105.351	
196	DFC	0%	0	0	0%	0	
197	DFE	49%	39.200.000	64.794	0.08%	39.135.206	
198	DGT	49%	38.710.000	87.700	0.11%	38.622.300	
199	DHB	49%	133.378.000	100	0%	133.377.900	
200	DHD	0%	0	19.511	0.07%	-19.511	
201	DHN	0%	0	0	0%	0	
202	DHQ	0%	0	0	0%	0	(*)
203	DIC	49%	13.027.061	97.786	0.37%	12.929.275	
204	DID	50%	7.811.276	6.900	0.04%	7.804.376	
205	DKC	0%	0	0	0%	0	
206	DKH	100%	212.036	0	0%	212.036	
207	DKW	100%	4.378.120	0	0%	4.378.120	
208	DLD	49%	4.560.633	0	0%	4.560.633	
209	DLR	49%	2.205.000	212.000	4.71%	1.993.000	
210	DLT	49%	1.225.027	1.000	0.04%	1.224.027	

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211	DM7	49%	7.551.439	0	0%	7.551.439	
212	DMH	49%	1.225.000	0	0%	1.225.000	(*)
213	DMN	0%	0	0	0%	0	
214	DMS	0%	0	0	0%	0	
215	DNA	0%	0	576	0%	-576	
216	DND	0%	0	40.100	0.31%	-40.100	
217	DNE	0%	0	66.900	1.16%	-66.900	
218	DNH	0%	0	2.800	0%	-2.800	
219	DNL	0%	0	16.680	0.39%	-16.680	
220	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
221	DNN	49%	28.402.389	0	0%	28.402.389	
222	DNT	0%	0	0	0%	0	
223	DNW	9.5%	11.400.000	148.437	0.12%	11.251.563	
224	DO3	0%	0	0	0%	0	(*)
225	DOC	0%	0	0	0%	0	
226	DOP	0%	0	7.200	0.15%	-7.200	
227	DP1	0%	0	1.000	0%	-1.000	
228	DP2	49%	9.800.000	0	0%	9.800.000	
229	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
230	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
231	DPP	49%	1.470.004	0	0%	1.470.004	
232	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
233	DRG	0%	0	5.500	0%	-5.500	
234	DRI	50%	36.600.000	290.078	0.40%	36.309.922	
235	DSD	0%	0	0	0%	0	
236	DSG	49%	14.700.000	50.401	0.17%	14.649.599	
237	DSP	49%	58.155.160	0	0%	58.155.160	
238	DTB	0%	0	0	0%	0	
239	DTE	0%	0	6.000	0.01%	-6.000	
240	DTH	0%	0	0	0%	0	
241	DTI	49%	6.609.512	0	0%	6.609.512	
242	DTP	0%	0	0	0%	0	
243	DUS	0%	0	0	0%	0	
244	DVC	0%	0	0	0%	0	
245	DVG	0%	0	32.900	0.12%	-32.900	
246	DVN	0%	0	70.000	0.03%	-70.000	
247	DVW	9.5%	222.775	0	0%	222.775	
248	DWC	50%	15.760.000	1.200	0%	15.758.800	



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249	DWS	0%	0	0	0%	0	
250	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
251	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
252	E12	100%	1.200.000	0	0%	1.200.000	
253	E29	49%	2.450.000	0	0%	2.450.000	
254	ECO	50%	10.000.000	0	0%	10.000.000	
255	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
256	EGL	0%	0	0	0%	0	(*)
257	EIC	0%	0	14.328	0.04%	-14.328	
258	EIN	0%	0	15.720	0.03%	-15.720	
259	EME	0%	0	116.979	3.09%	-116.979	
260	EMG	49%	1.470.000	100	0%	1.469.900	
261	EMS	0%	0	409.707	1.95%	-409.707	
262	EPC	49%	4.600.365	100	0%	4.600.265	
263	EPH	100%	2.500.000	7.000	0.28%	2.493.000	
264	ESL	49%	31.948.000	0	0%	31.948.000	(*)
265	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
266	FBC	0%	0	0	0%	0	
267	FCC	49%	2.938.549	0	0%	2.938.549	
268	FCS	49%	14.430.500	0	0%	14.430.500	
269	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
270	FGL	49%	7.191.387	0	0%	7.191.387	
271	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
272	FHN	100%	3.000.000	0	0%	3.000.000	
273	FHS	0%	0	0	0%	0	
274	FIC	49%	62.230.000	6.000	0%	62.224.000	
275	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
276	FOC	49%	9.050.924	178.519	0.97%	8.872.405	
277	FOX	0%	0	9.298	0%	-9.298	
278	FRC	49%	1.470.000	100	0%	1.469.900	
279	FRM	49%	5.733.000	0	0%	5.733.000	
280	FSO	49%	2.756.233	0	0%	2.756.233	
281	FT1	49%	3.469.127	107.700	1.52%	3.361.427	
282	FTI	49%	1.932.417	0	0%	1.932.417	
283	FTM	49%	24.500.000	276.230	0.55%	24.223.770	
284	FVN	49%	138.278	0	0%	138.278	(*)
285	G20	49%	7.056.000	19.500	0.14%	7.036.500	
286	G30	100%	1.509.750	0	0%	1.509.750	(*)

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287	G36	0%	0	0	0%	0	
288	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
289	GCB	0%	0	20	0%	-20	
290	GCF	100%	30.679.999	3.000	0.01%	30.676.999	
291	GDA	49%	56.198.839	21.619.400	18.85%	34.579.439	
292	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
293	GER	49%	1.078.000	200	0.01%	1.077.800	
294	GFS	100%	2.500.000	0	0%	2.500.000	(*)
295	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
296	GH3	0%	0	0	0%	0	
297	GHC	49%	23.354.625	1.962.983	4.12%	21.391.642	
298	GLC	49%	5.145.000	0	0%	5.145.000	
299	GLW	49%	8.820.000	300	0%	8.819.700	
300	GND	49%	4.410.000	22.200	0.25%	4.387.800	
301	GPC	0%	0	0	0%	0	
302	GSM	0%	0	2.000	0.01%	-2.000	
303	GTC	49%	505.799	0	0%	505.799	
304	GTD	49%	4.557.000	0	0%	4.557.000	
305	GTS	0%	0	0	0%	0	
306	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
307	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
308	H11	49%	519.400	2.400	0.23%	517.000	
309	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
310	HAF	49%	7.105.000	100	0%	7.104.900	
311	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
312	HAM	0%	0	0	0%	0	
313	HAN	49%	69.113.520	5.300	0%	69.108.220	
314	HAV	100%	3.297.860	100	0%	3.297.760	
315	HBC	50%	173.606.635	36.362.568	10.47%	137.244.067	
316	HBD	49%	985.439	9.540	0.47%	975.899	
317	HBH	30%	4.800.000	264.010	1.65%	4.535.990	
318	HC1	49%	3.920.000	0	0%	3.920.000	
319	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
320	HCB	49%	2.547.644	0	0%	2.547.644	
321	HCI	49%	2.563.680	0	0%	2.563.680	
322	HCO	0%	0	0	0%	0	(*)
323	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
324	HD6	0%	0	0	0%	0	

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325	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
326	HDM	5%	1.004.812	12.227	0.06%	992.585	
327	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
328	HDP	0%	0	14.506	0.15%	-14.506	
329	HDS	49%	2.529.832	0	0%	2.529.832	
330	HDW	49%	15.622.410	13.000	0.04%	15.609.410	
331	HEC	0%	0	100	0%	-100	
332	HEJ	0%	0	0	0%	0	
333	HEP	49%	2.940.000	42.900	0.72%	2.897.100	
334	HES	0%	0	0	0%	0	
335	HFB	0%	0	0	0%	0	
336	HFC	0%	0	0	0%	0	
337	HFX	49%	622.300	0	0%	622.300	
338	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
339	HHG	49%	17.099.213	70.939	0.20%	17.028.274	
340	HHI	0%	0	11.968	0.14%	-11.968	(*)
341	HHN	49%	705.600	0	0%	705.600	
342	HIG	0%	0	45.345	0.20%	-45.345	
343	HIO	50%	10.500.000	9.773	0.05%	10.490.227	
344	HJC	49%	6.297.995	0	0%	6.297.995	
345	HKB	49%	25.283.999	786.110	1.52%	24.497.889	
346	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
347	HLB	51%	1.575.900	947.700	30.67%	628.200	
348	HLO	100%	8.000.000	3.147.800	39.35%	4.852.200	
349	HLS	0%	0	0	0%	0	
350	HLT	0%	0	0	0%	0	
351	HLY	49%	490.000	15.626	1.56%	474.374	
352	HMD	0%	0	0	0%	0	
353	HMG	49%	4.410.000	0	0%	4.410.000	
354	HMS	0%	0	3.808	0.03%	-3.808	
355	HNB	49%	4.655.000	28.500	0.30%	4.626.500	
356	HNC	49%	33.712.000	0	0%	33.712.000	(*)
357	HND	49%	245.000.000	88.800	0.02%	244.911.200	
358	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
359	HNG	50%	554.276.947	18.234.260	1.64%	536.042.687	
360	HNI	0%	0	178.400	0.75%	-178.400	
361	HNM	0%	0	76.150	0.17%	-76.150	
362	HNP	49%	2.450.000	133.300	2.67%	2.316.700	

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363	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
364	HNS	49%	1.960.000	0	0%	1.960.000	(*)
365	HOT	0%	0	1.320	0.02%	-1.320	
366	HPB	49%	1.901.200	3.110	0.08%	1.898.090	
367	HPD	49%	4.070.229	818.200	9.85%	3.252.029	
368	HPH	50%	4.200.000	0	0%	4.200.000	
369	HPI	0%	0	0	0%	0	
370	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
371	HPP	49%	3.923.516	1.874.436	23.41%	2.049.080	
372	HPT	49%	5.148.617	364.531	3.47%	4.784.086	
373	HPW	49%	36.361.400	84.900	0.11%	36.276.500	
374	HRB	0%	0	5.900	0.09%	-5.900	
375	HSA	49%	3.857.636	100	0%	3.857.536	
376	HSI	0%	0	327.415	3.27%	-327.415	
377	HSM	49%	10.045.000	300	0%	10.044.700	
378	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
379	HSV	50%	7.874.997	8.470	0.05%	7.866.527	
380	HT9	51%	2.550.000	0	0%	2.550.000	(*)
381	HTE	0%	0	4.800	0.02%	-4.800	
382	HTM	0%	0	1.525	0%	-1.525	
383	HTP	0%	0	3.600	0%	-3.600	
384	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
385	HU3	49%	4.899.972	33.580	0.34%	4.866.392	
386	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
387	HU6	49%	3.675.000	0	0%	3.675.000	
388	HUG	0%	0	600	0%	-600	
389	HVA	49%	6.688.500	3.315.000	24.29%	3.373.500	
390	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
391	HWI	100%	1.000.000	0	0%	1.000.000	(*)
392	HWS	100%	87.600.000	914.900	1.04%	86.685.100	
393	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
394	IBD	0%	0	0	0%	0	
395	IBN	0%	0	0	0%	0	
396	ICC	49%	1.862.000	254.943	6.71%	1.607.057	
397	ICF	49%	6.275.430	345.460	2.7%	5.929.970	
398	ICI	49%	1.960.000	0	0%	1.960.000	
399	ICN	0%	0	1.319	0.01%	-1.319	
400	IDP	100%	61.804.472	8.216.020	13.29%	53.588.452	

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401	IFS	100%	87.140.984	85.183.389	97.75%	1.957.595	
402	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
403	ILA	0%	0	1.000	0.01%	-1.000	
404	ILC	0%	0	21.350	0.35%	-21.350	
405	ILS	0%	0	0	0%	0	
406	IME	49%	1.763.974	0	0%	1.763.974	
407	IN4	49%	588.000	0	0%	588.000	
408	ING	0%	0	78.403	0.38%	-78.403	
409	IRC	0%	0	0	0%	0	
410	ISG	0%	0	0	0%	0	
411	ISH	0%	0	69.200	0.15%	-69.200	
412	IST	49%	7.354.161	27.445	0.18%	7.326.716	
413	ITS	0%	0	157.190	0.59%	-157.190	
414	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
415	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
416	KCB	49%	3.920.000	152.600	1.91%	3.767.400	
417	KCE	49%	735.000	200	0.01%	734.800	
418	KGM	49%	12.460.700	300	0%	12.460.400	
419	KHD	50%	1.631.409	0	0%	1.631.409	
420	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
421	KHW	0%	0	0	0%	0	
422	KIP	49%	4.802.000	0	0%	4.802.000	
423	KLB	30%	109.584.563	2.141.526	0.59%	107.443.037	
424	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
425	KNA	49%	2.097.984	0	0%	2.097.984	(*)
426	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
427	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
428	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
429	KTC	0%	0	0	0%	0	
430	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
431	KTT	0%	0	18.405	0.62%	-18.405	
432	KTW	100%	8.330.200	0	0%	8.330.200	
433	KVC	49%	24.255.000	682.584	1.38%	23.572.416	
434	KWA	49%	1.862.000	0	0%	1.862.000	
435	L12	49%	3.430.000	4.500	0.06%	3.425.500	
436	L35	49%	1.599.925	200	0.01%	1.599.725	
437	L43	49%	1.715.000	37.000	1.06%	1.678.000	
438	L44	49%	1.960.000	43.300	1.08%	1.916.700	

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439	L45	49%	2.352.000	6.000	0.13%	2.346.000	
440	L61	0%	0	108	0%	-108	
441	L62	0%	0	0	0%	0	
442	L63	49%	4.056.886	0	0%	4.056.886	
443	LAI	0%	0	0	0%	0	
444	LAW	50%	6.100.000	0	0%	6.100.000	
445	LCC	49%	2.861.109	0	0%	2.861.109	
446	LCM	49%	12.070.170	1.107.350	4.5%	10.962.820	
447	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
448	LDW	50%	39.400.000	200	0%	39.399.800	
449	LG9	49%	2.463.034	0	0%	2.463.034	
450	LGM	0%	0	4.000	0.05%	-4.000	
451	LIC	0%	0	0	0%	0	
452	LKW	9.5%	237.500	96.026	3.84%	141.474	
453	LLM	49%	39.065.790	15.000	0.02%	39.050.790	
454	LM3	0%	0	33.800	0.66%	-33.800	
455	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
456	LMC	0%	0	0	0%	0	
457	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
458	LMI	0%	0	65.900	1.2%	-65.900	
459	LNC	51%	4.197.334	0	0%	4.197.334	
460	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
461	LPT	0%	0	0	0%	0	
462	LQN	49%	927.834	0	0%	927.834	
463	LSG	0%	0	30.000	0.03%	-30.000	
464	LTC	49%	2.247.140	94.934	2.07%	2.152.206	
465	LTG	49%	49.363.317	33.772.412	33.52%	15.590.905	
466	LTQ	52.97%	943.501	0	0%	943.501	(*)
467	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
468	M10	0%	0	0	0%	0	
469	MA1	50%	5.025.196	0	0%	5.025.196	
470	MBN	49%	2.817.500	0	0%	2.817.500	
471	MBT	0%	0	0	0%	0	(*)
472	MCG	49%	28.179.900	158.040	0.27%	28.021.860	
473	MCH	50%	367.776.589	19.958.256	2.71%	347.818.333	
474	MDA	49%	588.000	0	0%	588.000	
475	MDD	49%	7.350.000	0	0%	7.350.000	(*)
476	MDF	49%	27.005.661	0	0%	27.005.661	

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477	MEC	49%	4.093.273	30.689	0.37%	4.062.584	
478	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
479	MES	49%	9.114.000	0	0%	9.114.000	
480	MEY	0%	0	0	0%	0	(*)
481	MFS	49%	3.460.859	642.435	9.1%	2.818.424	
482	MGC	49%	5.292.000	0	0%	5.292.000	
483	MGG	49%	4.409.814	100	0%	4.409.714	
484	MGR	0%	0	0	0%	0	
485	MH3	0%	0	644.200	2.68%	-644.200	
486	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
487	MIC	49%	2.717.023	52.323	0.94%	2.664.700	
488	MIE	49%	69.575.835	0	0%	69.575.835	
489	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
490	MKP	49%	12.517.474	3.978.315	15.57%	8.539.159	
491	MLC	49%	2.043.875	500	0.01%	2.043.375	
492	MLS	49%	1.960.000	75.500	1.89%	1.884.500	
493	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
494	MML	100%	329.052.593	6.905.648	2.1%	322.146.945	
495	MNB	0%	0	63.122	0.32%	-63.122	
496	MND	49%	1.075.292	0	0%	1.075.292	
497	MPC	50%	200.469.150	158.005.360	39.41%	42.463.790	
498	MPT	49%	8.382.510	134.308	0.79%	8.248.202	
499	MPY	49%	3.010.070	0	0%	3.010.070	
500	MQB	0%	0	0	0%	0	
501	MQN	0%	0	0	0%	0	
502	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
503	MSR	100%	1.099.155.420	1.708.153	0.16%	1.097.447.267	
504	MT9	51%	2.346.000	0	0%	2.346.000	(*)
505	MTA	49%	53.955.659	36.800	0.03%	53.918.859	
506	MTB	0%	0	0	0%	0	
507	MTC	49%	2.548.000	0	0%	2.548.000	
508	MTG	0%	0	93.535	0.90%	-93.535	
509	MTH	49%	2.346.075	650.204	13.58%	1.695.871	
510	MTL	49%	2.940.000	10.200	0.17%	2.929.800	
511	MTM	49%	15.190.000	0	0%	15.190.000	
512	MTN	0%	0	0	0%	0	(*)
513	MTP	0%	0	6.026	0.08%	-6.026	
514	MTS	0%	0	0	0%	0	

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515	MTV	0%	0	100	0%	-100	
516	MTX	0%	0	0	0%	0	
517	MVC	49%	49.000.000	5.400	0.01%	48.994.600	
518	MVN	0%	0	5.200	0%	-5.200	
519	MXC	100%	700.938	0	0%	700.938	
520	MZG	50%	52.957.534	742.029	0.70%	52.215.505	
521	NAC	49%	1.389.150	0	0%	1.389.150	
522	NAS	0%	0	69.800	0.84%	-69.800	
523	NAU	49%	1.798.299	300	0.01%	1.797.999	
524	NAW	49%	18.319.131	300	0%	18.318.831	
525	NBE	49%	2.450.000	60.200	1.2%	2.389.800	
526	NBT	50%	14.700.000	149.200	0.51%	14.550.800	
527	NCG	50%	59.892.162	11.900	0.01%	59.880.262	
528	NCS	49%	8.795.058	345.995	1.93%	8.449.063	
529	ND2	49%	24.497.040	17.575.186	35.15%	6.921.854	
530	NDC	49%	2.922.360	10.800	0.18%	2.911.560	
531	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
532	NDP	0%	0	3.700	0.03%	-3.700	
533	NDT	49%	7.663.588	15	0%	7.663.573	
534	NDW	49%	16.812.756	0	0%	16.812.756	
535	NED	0%	0	50.700	0.13%	-50.700	
536	NEM	0%	0	0	0%	0	
537	NGC	49%	1.126.928	308.708	13.42%	818.220	
538	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
539	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
540	NJC	50%	2.375.000	12.063	0.25%	2.362.937	
541	NLS	49%	2.454.802	0	0%	2.454.802	
542	NNT	49%	4.650.512	28.500	0.30%	4.622.012	
543	NOS	49%	9.827.440	0	0%	9.827.440	
544	NQB	49%	8.442.799	0	0%	8.442.799	
545	NQN	49%	24.907.480	0	0%	24.907.480	
546	NQT	49%	8.934.301	0	0%	8.934.301	
547	NS2	49%	27.832.000	100	0%	27.831.900	
548	NSG	49%	4.233.211	0	0%	4.233.211	
549	NSL	49%	4.900.000	63.800	0.64%	4.836.200	
550	NSS	0%	0	0	0%	0	
551	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
552	NTC	0%	0	508.037	2.12%	-508.037	



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553	NTF	0%	0	0	0%	0	
554	NTT	0%	0	0	0%	0	
555	NTW	14.99%	1.499.000	6.487	0.06%	1.492.513	
556	NUE	0%	0	500	0.01%	-500	
557	NVP	3.6%	394.668	0	0%	394.668	
558	NWT	49%	4.165.000	0	0%	4.165.000	
559	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
560	ODE	0%	0	0	0%	0	
561	OIL	6.621%	68.476.335	68.472.982	6.62%	3.353	
562	ONW	49%	980.000	293.800	14.69%	686.200	
563	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
564	PAP	0%	0	0	0%	0	
565	PAS	49%	13.744.484	282.390	1.01%	13.462.094	
566	PAT	50%	12.500.000	71.100	0.28%	12.428.900	
567	PBC	0%	0	1.339	0%	-1.339	
568	PBT	49%	8.585.919	0	0%	8.585.919	
569	PCC	0%	0	0	0%	0	
570	PCF	49%	1.470.000	16.300	0.54%	1.453.700	
571	PCM	49%	1.960.000	0	0%	1.960.000	
572	PDC	49%	7.350.000	13.700	0.09%	7.336.300	
573	PDV	49%	32.387.023	14.565	0.02%	32.372.458	
574	PEC	49%	1.526.550	0	0%	1.526.550	
575	PEG	49%	121.949.960	0	0%	121.949.960	
576	PEQ	0%	0	13	0%	-13	
577	PFL	0%	0	98.600	0.20%	-98.600	
578	PGB	30%	126.000.000	153.580	0.04%	125.846.420	
579	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
580	PHP	49%	160.210.400	149.956	0.05%	160.060.444	
581	PHS	100%	200.009.819	174.933.342	87.46%	25.076.477	
582	PID	49%	1.960.000	0	0%	1.960.000	
583	PIS	0%	0	0	0%	0	
584	PIV	49%	8.489.221	52.090	0.30%	8.437.131	
585	PJS	49%	4.410.000	637.498	7.08%	3.772.502	
586	PLA	0%	0	0	0%	0	
587	PLE	0%	0	0	0%	0	
588	PLO	0%	0	0	0%	0	
589	PMJ	49%	882.000	0	0%	882.000	
590	PMT	0%	0	5.000	0.10%	-5.000	

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591	PMW	50%	24.999.916	100	0%	24.999.816	
592	PND	49%	3.266.666	451	0.01%	3.266.215	
593	PNG	49%	4.410.000	0	0%	4.410.000	
594	PNP	0%	0	0	0%	0	
595	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
596	POB	49%	5.341.000	0	0%	5.341.000	
597	POM	50%	139.838.168	10.634.020	3.8%	129.204.148	
598	POS	49%	19.600.000	121.000	0.30%	19.479.000	
599	POV	49%	6.124.809	725	0.01%	6.124.084	
600	PPH	0%	0	18.750	0.03%	-18.750	
601	PPI	49%	23.662.408	243.536	0.50%	23.418.872	
602	PQN	49%	14.700.000	0	0%	14.700.000	
603	PRO	49%	1.470.000	0	0%	1.470.000	
604	PRT	49%	147.000.000	2.200	0%	146.997.800	
605	PSB	0%	0	7.530	0.02%	-7.530	
606	PSG	49%	17.150.000	21.000	0.06%	17.129.000	
607	PSL	0%	0	11.926	0.10%	-11.926	
608	PSN	49%	19.600.000	0	0%	19.600.000	
609	PSP	49%	19.600.000	13.900	0.03%	19.586.100	
610	PTE	49%	6.125.000	0	0%	6.125.000	
611	PTG	49%	2.448.130	0	0%	2.448.130	
612	PTH	49%	1.716.550	0	0%	1.716.550	
613	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
614	PTO	49%	588.000	0	0%	588.000	
615	PTP	49%	3.332.000	2.500	0.04%	3.329.500	
616	PTT	0%	0	0	0%	0	
617	PTV	49%	9.800.000	8.700	0.04%	9.791.300	
618	PVA	49%	10.704.540	37.644	0.17%	10.666.896	
619	PVE	49%	12.250.000	197.652	0.79%	12.052.348	
620	PVH	49%	10.290.000	0	0%	10.290.000	
621	PVL	49%	24.500.000	128.291	0.26%	24.371.709	
622	PVM	49%	18.932.914	8.581	0.02%	18.924.333	
623	PVO	0%	0	13.315	0.15%	-13.315	
624	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
625	PVV	49%	14.700.000	29.800	0.10%	14.670.200	
626	PVX	0%	0	528.026	0.13%	-528.026	
627	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
628	PWA	49%	4.900.000	6.000	0.06%	4.894.000	

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629	PWS	49%	18.798.153	14.500	0.04%	18.783.653	
630	PX1	49%	9.800.000	0	0%	9.800.000	
631	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
632	PXC	49%	13.753.761	0	0%	13.753.761	
633	PXI	49%	14.700.000	63.360	0.21%	14.636.640	
634	PXL	49%	40.533.883	51.280	0.06%	40.482.603	
635	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
636	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
637	PXT	49%	9.800.000	456.159	2.28%	9.343.841	
638	QBS	0%	0	70	0%	-70	
639	QCC	49%	735.000	11.500	0.77%	723.500	
640	QHW	49%	3.920.000	20.500	0.26%	3.899.500	
641	QNC	49%	29.400.000	9.265.809	15.44%	20.134.191	
642	QNS	49%	180.147.594	49.346.455	13.42%	130.801.139	
643	QNT	49%	1.578.780	0	0%	1.578.780	
644	QNU	0%	0	0	0%	0	
645	QNW	49%	9.800.000	0	0%	9.800.000	
646	QPH	49%	9.105.719	6.000	0.03%	9.099.719	
647	QSP	49%	5.288.214	124.600	1.15%	5.163.614	
648	QTP	49%	220.500.000	3.922.740	0.87%	216.577.260	
649	RAT	49%	2.901.702	29.100	0.49%	2.872.602	
650	RBC	49%	4.914.850	0	0%	4.914.850	
651	RCC	49%	15.711.727	16.104	0.05%	15.695.623	
652	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
653	REN	49%	1.380.835	0	0%	1.380.835	(*)
654	RIC	49%	14.067.002	8.503.830	29.62%	5.563.172	
655	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
656	RTB	0%	0	800	0%	-800	
657	S12	49%	2.450.000	606.400	12.13%	1.843.600	
658	S27	49%	770.688	15.000	0.95%	755.688	
659	S72	49%	5.880.000	4.000	0.03%	5.876.000	
660	S74	49%	3.175.200	64.516	1%	3.110.684	
661	S96	49%	5.466.210	159.162	1.43%	5.307.048	
662	SAC	0%	0	1.750	0.04%	-1.750	
663	SAL	49%	4.071.900	0	0%	4.071.900	
664	SAP	0%	0	1.022	0.08%	-1.022	
665	SAS	49%	65.405.841	434.375	0.33%	64.971.466	
666	SB1	49%	5.145.000	71.874	0.68%	5.073.126	

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1	2	3	4	5	6	7	8
667	SBB	100%	87.524.536	13.100	0.01%	87.511.436	
668	SBD	49%	6.819.075	124.380	0.89%	6.694.695	
669	SBH	0%	0	49.100	0.04%	-49.100	
670	SBL	0%	0	4.000	0.03%	-4.000	
671	SBM	49%	22.072.026	200	0%	22.071.826	
672	SBR	0%	0	2.000	0%	-2.000	
673	SBS	100%	146.607.600	700.405	0.48%	145.907.195	
674	SCA	100%	2.076.000	0	0%	2.076.000	
675	SCC	0%	0	24.000	0.49%	-24.000	
676	SCD	49%	4.165.000	526.360	6.19%	3.638.640	
677	SCJ	0%	0	98.068	0.17%	-98.068	
678	SCL	0%	0	999	0.01%	-999	
679	SCO	0%	0	0	0%	0	
680	SCY	49%	30.364.773	4.400	0.01%	30.360.373	
681	SD1	49%	2.450.000	100	0%	2.449.900	
682	SD2	49%	7.067.532	863.154	5.98%	6.204.378	
683	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
684	SD4	49%	5.047.000	43.833	0.43%	5.003.167	
685	SD6	49%	17.038.089	116.529	0.34%	16.921.560	
686	SD7	49%	5.194.000	50.083	0.47%	5.143.917	
687	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
688	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
689	SDD	49%	7.843.765	105.574	0.66%	7.738.191	
690	SDE	49%	858.035	2.949	0.17%	855.086	
691	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
692	SDJ	49%	2.128.413	14.410	0.33%	2.114.003	
693	SDK	49%	1.274.000	25.648	0.99%	1.248.352	
694	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
695	SDT	49%	20.938.832	573.254	1.34%	20.365.578	
696	SDV	0%	0	7.100	0.14%	-7.100	
697	SDX	49%	1.225.000	0	0%	1.225.000	
698	SDY	49%	2.205.000	18.200	0.40%	2.186.800	
699	SEA	0%	0	2.701	0%	-2.701	
700	SEP	0%	0	0	0%	0	
701	SGB	30%	101.639.742	38.619.267	11.4%	63.020.475	
702	SGI	100%	75.464.700	700	0%	75.464.000	
703	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
704	SGP	49%	105.984.530	1.499.343	0.69%	104.485.187	

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705	SGS	49%	7.065.800	51.250	0.36%	7.014.550	
706	SGV	49%	2.989.731	0	0%	2.989.731	(*)
707	SHC	0%	0	45.070	1.05%	-45.070	
708	SHG	0%	0	0	0%	0	
709	SID	49%	49.000.000	102.813	0.10%	48.897.187	
710	SIG	49%	4.900.000	0	0%	4.900.000	
711	SII	50%	32.261.052	31.553.437	48.9%	707.615	
712	SIV	49%	1.476.063	232.300	7.71%	1.243.763	
713	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
714	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
715	SJG	0%	0	0	0%	0	
716	SJM	49%	2.450.000	30.800	0.62%	2.419.200	
717	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
718	SKN	49%	2.450.000	0	0%	2.450.000	
719	SKV	49%	11.270.000	24.800	0.11%	11.245.200	
720	SNC	0%	0	3.100	0.06%	-3.100	
721	SNZ	0%	0	14.600	0%	-14.600	
722	SP2	0%	0	40.000	0.19%	-40.000	
723	SPB	49%	6.517.042	157	0%	6.516.885	
724	SPD	0%	0	3.200	0.03%	-3.200	
725	SPH	0%	0	600	0.01%	-600	
726	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
727	SPV	0%	0	213.400	1.98%	-213.400	
728	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
729	SRB	49%	4.165.000	86.016	1.01%	4.078.984	
730	SSF	49%	1.568.000	0	0%	1.568.000	
731	SSG	0%	0	3.500	0.07%	-3.500	
732	SSH	50%	187.500.000	600	0%	187.499.400	
733	SSN	49%	19.404.000	19.029	0.05%	19.384.971	
734	SST	100%	4.000.000	0	0%	4.000.000	(*)
735	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
736	STH	0%	0	0	0%	0	
737	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
738	STS	49%	1.356.428	100	0%	1.356.328	
739	STT	49%	3.920.000	742.142	9.28%	3.177.858	
740	STW	0%	0	0	0%	0	
741	SVG	49%	14.381.500	0	0%	14.381.500	
742	SVH	49%	7.262.124	0	0%	7.262.124	

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743	SWC	49%	32.879.000	7.010	0.01%	32.871.990	
744	SZE	0%	0	10.000	0.03%	-10.000	
745	SZG	0%	0	0	0%	0	
746	TA6	49%	1.470.000	15.300	0.51%	1.454.700	
747	TAB	0%	0	0	0%	0	
748	TAL	49%	145.530.000	3.700	0%	145.526.300	
749	TAN	100%	1.613.690	0	0%	1.613.690	
750	TAR	0%	0	21.006	0.03%	-21.006	
751	TAW	49%	2.450.000	0	0%	2.450.000	
752	TB8	49%	612.500	0	0%	612.500	
753	TBD	51%	16.568.059	1.472.535	4.53%	15.095.524	
754	TBH	0%	0	0	0%	0	
755	TBR	0%	0	0	0%	0	
756	TBT	49%	811.670	0	0%	811.670	
757	TBW	50%	4.925.000	0	0%	4.925.000	
758	TCJ	49%	4.900.000	0	0%	4.900.000	
759	TCK	49%	11.686.500	0	0%	11.686.500	
760	TCP	49%	2.881.864	0	0%	2.881.864	(*)
761	TCW	5%	999.551	999.551	5%	0	
762	TDB	0%	0	7.900	0.10%	-7.900	
763	TDF	0%	0	0	0%	0	
764	TDS	49%	5.990.442	41.910	0.34%	5.948.532	
765	TED	49%	6.125.000	4.407.110	35.26%	1.717.890	
766	TEL	49%	2.450.000	6.000	0.12%	2.444.000	
767	TGG	0%	0	19.050	0.07%	-19.050	
768	TGP	49%	5.732.301	417	0%	5.731.884	
769	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
770	THM	0%	0	0	0%	0	
771	THN	49%	16.167.751	0	0%	16.167.751	
772	THO	49%	1.225.000	0	0%	1.225.000	(*)
773	THP	50%	10.805.592	500	0%	10.805.092	
774	THU	49%	1.615.917	0	0%	1.615.917	
775	THW	49%	2.450.000	123.100	2.46%	2.326.900	
776	TID	0%	0	0	0%	0	
777	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
778	TIN	50%	45.589.165	131.710	0.14%	45.457.455	
779	TIS	49%	90.160.000	93.520	0.05%	90.066.480	
780	TKA	0%	0	0	0%	0	

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781	TKC	0%	0	53.350	0.34%	-53.350	
782	TKD	100%	1.500.000	0	0%	1.500.000	(*)
783	TKG	0%	0	0	0%	0	
784	TL4	49%	7.844.085	800	0%	7.843.285	
785	TLI	0%	0	0	0%	0	
786	TLL	0%	0	0	0%	0	(*)
787	TLP	0%	0	0	0%	0	
788	TLT	49%	3.425.002	16.110	0.23%	3.408.892	
789	TMG	49%	8.820.000	3.904	0.02%	8.816.096	
790	TMW	0%	0	0	0%	0	
791	TNA	49%	24.292.369	1.057.957	2.13%	23.234.412	
792	TNB	0%	0	57.814	0.40%	-57.814	
793	TNM	49%	2.842.000	0	0%	2.842.000	
794	TNP	0%	0	0	0%	0	
795	TNS	49%	9.800.000	13.200	0.07%	9.786.800	
796	TNV	0%	0	0	0%	0	
797	TNW	49%	7.840.000	300	0%	7.839.700	
798	TOP	49%	12.421.500	311.900	1.23%	12.109.600	
799	TOS	0%	0	0	0%	0	
800	TOW	50%	3.989.075	763.800	9.57%	3.225.275	
801	TPS	0%	0	92.187	1.84%	-92.187	
802	TQN	49%	1.764.000	0	0%	1.764.000	
803	TQW	49%	4.377.268	0	0%	4.377.268	
804	TR1	0%	0	0	0%	0	
805	TRH	0%	0	0	0%	0	(*)
806	TRS	0%	0	1.291	0.02%	-1.291	
807	TRT	0%	0	0	0%	0	
808	TS3	49%	1.887.421	0	0%	1.887.421	
809	TS4	0%	0	121.889	0.75%	-121.889	
810	TSA	49%	17.150.000	0	0%	17.150.000	
811	TSD	49%	637.000	42.800	3.29%	594.200	
812	TSG	49%	1.506.309	11.500	0.37%	1.494.809	
813	TSJ	49%	36.652.000	0	0%	36.652.000	
814	TST	49%	2.352.000	45.000	0.94%	2.307.000	
815	TT6	51%	10.478.358	0	0%	10.478.358	
816	TTB	0%	0	17.811	0.02%	-17.811	
817	TTD	49%	7.620.480	69.500	0.45%	7.550.980	
818	TTG	0%	0	131.600	3.87%	-131.600	

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819	TTN	49%	17.996.475	398.340	1.08%	17.598.135	
820	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
821	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
822	TUG	49%	1.323.000	158.800	5.88%	1.164.200	
823	TV1	49%	13.078.746	323	0%	13.078.423	
824	TV6	49%	1.470.000	0	0%	1.470.000	
825	TVA	49%	3.087.000	30	0%	3.086.970	
826	TVG	49%	994.498	0	0%	994.498	
827	TVH	49%	1.961.960	0	0%	1.961.960	
828	TVM	49%	1.176.000	0	0%	1.176.000	
829	TVN	49%	332.220.000	570.900	0.08%	331.649.100	
830	TW3	49%	857.500	1.000	0.06%	856.500	
831	UCT	0%	0	0	0%	0	
832	UDC	49%	17.150.000	4.871.230	13.92%	12.278.770	
833	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
834	UDL	0%	0	0	0%	0	
835	UEM	49%	1.194.669	516	0.02%	1.194.153	
836	UMC	49%	902.392	0	0%	902.392	
837	UPC	49%	1.666.000	400	0.01%	1.665.600	
838	UPH	0%	0	0	0%	0	
839	USC	49%	2.695.000	0	0%	2.695.000	
840	USD	0%	0	0	0%	0	
841	UTT	49%	1.470.000	0	0%	1.470.000	(*)
842	UXC	0%	0	0	0%	0	
843	V11	49%	4.115.945	30.400	0.36%	4.085.545	
844	V15	49%	4.900.000	33.200	0.33%	4.866.800	
845	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
846	VAB	.5%	2.699.800	856.185	0.16%	1.843.615	
847	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
848	VAV	50%	16.000.000	779.700	2.44%	15.220.300	
849	VBB	30%	214.182.398	33.370	0%	214.149.028	
850	VBG	49%	4.214.000	0	0%	4.214.000	
851	VBH	49%	1.421.000	42.900	1.48%	1.378.100	
852	VBX	49%	6.664.000	0	0%	6.664.000	(*)
853	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
854	VCE	49%	2.450.000	0	0%	2.450.000	
855	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
856	VCR	49%	102.900.000	11.500	0.01%	102.888.500	



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857	VCT	49%	539.000	0	0%	539.000	
858	VCW	49%	36.750.000	78.700	0.10%	36.671.300	
859	VCX	49%	12.999.700	10.410	0.04%	12.989.290	
860	VDB	0%	0	0	0%	0	
861	VDG	50%	2.749.996	92.740	1.69%	2.657.256	
862	VDN	50%	1.649.455	100	0%	1.649.355	
863	VDT	0%	0	0	0%	0	
864	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
865	VE9	49%	6.136.570	24.305	0.19%	6.112.265	
866	VEA	49%	651.112.000	25.444.904	1.91%	625.667.096	
867	VEC	0%	0	10.400	0.02%	-10.400	
868	VEF	49%	81.635.984	300	0%	81.635.684	
869	VES	49%	4.413.675	10.000	0.11%	4.403.675	
870	VET	0%	0	0	0%	0	
871	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
872	VFR	49%	7.350.000	25.701	0.17%	7.324.299	
873	VGG	49%	21.609.000	6.657.448	15.1%	14.951.552	
874	VGI	0%	0	615.662	0.02%	-615.662	
875	VGL	49%	4.569.325	0	0%	4.569.325	
876	VGR	49%	30.992.500	13.944.330	22.05%	17.048.170	
877	VGT	49%	245.000.000	70.273.442	14.05%	174.726.558	
878	GVV	49%	17.529.479	2.476.700	6.92%	15.052.779	
879	VHD	0%	0	0	0%	0	
880	VHF	49%	10.535.000	0	0%	10.535.000	
881	VHG	49%	73.500.000	584.475	0.39%	72.915.525	
882	VHH	49%	3.675.000	0	0%	3.675.000	
883	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
884	VIH	49%	2.744.000	30	0%	2.743.970	
885	VIM	49%	612.500	9.310	0.74%	603.190	
886	VIN	49%	12.495.000	49.600	0.19%	12.445.400	
887	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
888	VIW	0%	0	200	0%	-200	
889	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
890	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
891	VLB	0%	0	7.000	0.01%	-7.000	
892	VLC	100%	212.491.611	490.120	0.23%	212.001.491	
893	VLG	49%	5.860.391	24.159	0.20%	5.836.232	
894	VLG	49%	6.963.943	44.900	0.32%	6.919.043	

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1	2	3	4	5	6	7	8
895	VLP	0%	0	0	0%	0	
896	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
897	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
898	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
899	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
900	VMK	0%	0	0	0%	0	
901	VMT	0%	0	0	0%	0	
902	VNA	0%	0	599.986	1.76%	-599.986	
903	VNB	49%	33.275.880	709.600	1.04%	32.566.280	
904	VNH	49%	3.931.304	143.311	1.79%	3.787.993	
905	VNI	49%	5.174.398	4.634	0.04%	5.169.764	
906	VNP	49%	9.520.167	163.300	0.84%	9.356.867	
907	VNX	0%	0	0	0%	0	
908	VNY	49%	7.962.484	0	0%	7.962.484	
909	VNZ	49%	14.080.640	14.080.640	49%	0	
910	VOC	0%	0	418.650	0.34%	-418.650	
911	VPA	49%	7.387.326	7.100	0.05%	7.380.226	
912	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
913	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
914	VPW	3.25%	362.981	0	0%	362.981	
915	VQC	49%	1.763.794	140.998	3.92%	1.622.796	
916	VRG	49%	12.688.485	196.790	0.76%	12.491.695	
917	VSE	49%	4.379.252	85.300	0.95%	4.293.952	
918	VSF	0%	0	1.984	0%	-1.984	
919	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
920	VSN	0%	0	3.339.220	4.13%	-3.339.220	
921	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
922	VST	0%	0	3.215	0%	-3.215	
923	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
924	VTD	0%	0	0	0%	0	
925	VTE	49%	7.644.000	0	0%	7.644.000	
926	VTG	0%	0	0	0%	0	
927	VTI	49%	1.715.000	0	0%	1.715.000	
928	VTK	49%	4.597.782	33.839	0.36%	4.563.943	
929	VTL	0%	0	17.280	0.17%	-17.280	
930	VTM	49%	1.607.100	0	0%	1.607.100	
931	VTQ	100%	17.081.791	0	0%	17.081.791	
932	VTR	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
933	VTS	0%	0	43.585	2.18%	-43.585	
934	VTX	49%	10.276.437	10	0%	10.276.427	
935	VUA	100%	33.900.000	0	0%	33.900.000	
936	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225	(*)
937	VVN	0%	0	0	0%	0	
938	VVS	49%	10.547.250	0	0%	10.547.250	
939	VW1	49%	490.000	0	0%	490.000	(*)
940	VW3	49%	980.000	4.400	0.22%	975.600	
941	VWS	49%	1.764.000	100	0%	1.763.900	
942	VXB	49%	1.984.012	700	0.02%	1.983.312	
943	VXP	49%	1.764.000	0	0%	1.764.000	
944	VXT	0%	0	0	0%	0	
945	WSB	50%	7.250.000	453.121	3.12%	6.796.879	
946	WTC	49%	4.900.000	7.300	0.07%	4.892.700	
947	X26	49%	2.450.000	0	0%	2.450.000	
948	X77	49%	657.029	0	0%	657.029	
949	XDH	49%	13.243.184	200	0%	13.242.984	
950	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
951	XLV	0%	0	0	0%	0	
952	XMC	0%	0	16.973	0.02%	-16.973	
953	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
954	XMP	50%	7.500.000	33.500	0.22%	7.466.500	
955	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
956	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
957	YTC	0%	0	47.030	0.49%	-47.030	
<b>Unlisted companies</b>							
1	AGC	49%	4.067.000	305.600	3.68%	3.761.400	
2	ATC	49%	3.920.980	2.400.600	30%	1.520.380	
3	BAS	49%	4.704.000	3.330	0.03%	4.700.670	
4	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	DSH	0%	0	0	0%	0	(*)
10	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
11	EDX	49%	10.099.880	0	0%	10.099.880	
12	FBT	49%	7.350.000	2.220	0.01%	7.347.780	

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1	2	3	4	5	6	7	8
13	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
14	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
15	GBS	49%	6.615.000	6.615.000	49%	0	
16	GEC	49%	980.000	0	0%	980.000	
17	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
18	HIS	49%	3.132.693	0	0%	3.132.693	
19	HPO	0%	0	0	0%	0	(*)
20	HTB	49%	882.000	0	0%	882.000	
21	ICL	49%	4.840.957	0	0%	4.840.957	
22	IMT	49%	1.470.000	0	0%	1.470.000	
23	KSG	49%	8.360.600	0	0%	8.360.600	
24	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
25	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
26	MCL	49%	1.087.800	100	0%	1.087.700	
27	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
28	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
29	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
30	NTS	49%	980.000	0	0%	980.000	
31	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
32	NVN	0%	0	6.910	0.06%	-6.910	
33	OLC	49%	490.000	0	0%	490.000	
34	OTG	49%	24.500.000	0	0%	24.500.000	
35	PXH	49%	14.700.000	0	0%	14.700.000	
36	RGG	0%	0	0	0%	0	(*)
37	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
38	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
39	SLD	0%	0	0	0%	0	
40	SME	49%	11.025.000	112.850	0.50%	10.912.150	
41	STJ	49%	2.058.000	0	0%	2.058.000	
42	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
43	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
44	THV	49%	28.297.497	170.015	0.29%	28.127.482	
45	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
46	TMD	49%	2.211.790	0	0%	2.211.790	
47	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
48	TVI	49%	15.267.752	0	0%	15.267.752	
49	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
50	VCV	49%	5.393.519	191.900	1.74%	5.201.619	

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1	2	3	4	5	6	7	8
51	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

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

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

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