

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 28/03/2025)

*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	24.144	0.03%	33.779.809	
2	ADC	0%	0	327.815	8.24%	-327.815	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	80.200	2.81%	1.316.300	
5	AME	50%	32.600.000	1.457.965	2.24%	31.142.035	
6	AMV	0%	0	374.393	0.29%	-374.393	
7	API	49%	41.201.148	373.281	0.44%	40.827.867	
8	APS	100%	83.000.000	625.737	0.75%	82.374.263	
9	ARM	49%	1.524.528	3.532	0.11%	1.520.996	
10	ATS	0%	0	5.200	0.15%	-5.200	
11	BAB	30%	287.406.552	38.223	0%	287.368.329	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123007	100%	58.000	0	0%	58.000	
14	BAB123030	100%	7.911.000	0	0%	7.911.000	
15	BAB123031	100%	1.537.500	0	0%	1.537.500	
16	BAB123032	100%	596.000	0	0%	596.000	
17	BAB124014	100%	9.000.000	0	0%	9.000.000	
18	BAB124015	100%	6.000.000	0	0%	6.000.000	
19	BAB124016	100%	5.000.000	0	0%	5.000.000	
20	BAB124024	100%	6.000.000	0	0%	6.000.000	
21	BAB124025	100%	6.000.000	0	0%	6.000.000	
22	BAB124026	100%	3.000.000	0	0%	3.000.000	
23	BAF122029	100%	3.000.000	1.244.116	41.47%	1.755.884	
24	BAF123020	100%	3.000.000	1.414.427	47.15%	1.585.573	
25	BAX	49%	4.018.000	1.387.789	16.92%	2.630.211	

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26	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
27	BCC	49%	60.372.807	835.371	0.68%	59.537.436	
28	BCF	0%	0	0	0%	0	
29	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
30	BCH	0%	0	0	0%	0	(*)
31	BDB	0%	0	100	0.01%	-100	
32	BED	0%	0	0	0%	0	
33	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
34	BID123003	100%	1.000	0	0%	1.000	
35	BID123004	100%	3.000.000	0	0%	3.000.000	
36	BKC	49%	5.751.486	12.327	0.11%	5.739.159	
37	BNA	0%	0	213.232	0.68%	-213.232	
38	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
39	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
40	BST	49%	539.000	2.126	0.19%	536.874	
41	BTS	49%	60.544.330	140.947	0.11%	60.403.383	
42	BTW	49%	4.586.400	2.043.319	21.83%	2.543.081	
43	BVB124020	100%	14.685.500	0	0%	14.685.500	
44	BVS	100%	72.233.937	1.119.566	1.55%	71.114.371	
45	BXH	49%	1.475.899	0	0%	1.475.899	
46	C69	49%	30.281.986	52.460	0.08%	30.229.526	
47	CAG	0%	0	29.600	0.21%	-29.600	
48	CAN	50%	2.500.000	39.020	0.78%	2.460.980	
49	CAP	0%	0	170.325	1.12%	-170.325	
50	CAR	50%	2.529.549	400	0.01%	2.529.149	
51	CCR	49%	12.005.890	12.100	0.05%	11.993.790	
52	CDN	0%	0	20.280.847	20.49%	-20.280.847	
53	CEO	49%	264.799.151	23.638.856	4.37%	241.160.295	
54	CET	49%	2.964.500	53.030	0.88%	2.911.470	
55	CIA	30%	5.912.971	186.853	0.95%	5.726.118	
56	CII124021	100%	3.000	497	16.57%	2.503	
57	CII42013	100%	372.517	8.255	2.22%	364.262	
58	CII424002	100%	28.130.689	2.029.911	7.22%	26.100.778	
59	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
60	CKV	49%	1.984.500	7.130	0.18%	1.977.370	
61	CLH	49%	5.880.000	627.900	5.23%	5.252.100	
62	CLM	0%	0	0	0%	0	
63	CMC	0%	0	29.872	0.65%	-29.872	

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64	CMS	0%	0	2.520	0.01%	-2.520	
65	CMX123035	100%	2.104.200	2.086.922	99.18%	17.278	
66	CPC	49%	2.108.494	179.817	4.18%	1.928.677	
67	CSC	0%	0	18.665	0.05%	-18.665	
68	CST	0%	0	2.249.924	5.25%	-2.249.924	
69	CTB	49%	6.703.200	67.181	0.49%	6.636.019	
70	CTG121031	100%	34.922.000	1.637.500	4.69%	33.284.500	
71	CTG123018	100%	20.000.000	124.000	0.62%	19.876.000	
72	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
73	CTG123033	100%	15.000.000	9.340	0.06%	14.990.660	
74	CTG123034	100%	15.923.700	0	0%	15.923.700	
75	CTG125001	100%	30.000.000	0	0%	30.000.000	(*)
76	CTG125002	100%	10.000.000	0	0%	10.000.000	(*)
77	CTP	49%	5.928.996	15.198	0.13%	5.913.798	
78	CTT	49%	2.301.701	11.000	0.23%	2.290.701	
79	CVN	0%	0	540	0%	-540	
80	CVT122007	100%	1.000.000	0	0%	1.000.000	
81	CVT122008	100%	2.000.000	0	0%	2.000.000	
82	CVT122009	100%	2.000.000	198	0.01%	1.999.802	
83	CX8	0%	0	7.653	0.30%	-7.653	
84	D11	0%	0	2.240	0.03%	-2.240	
85	DAD	0%	0	1.401.504	28.03%	-1.401.504	
86	DAE	0%	0	9.645	0.50%	-9.645	
87	DC2	50%	5.487.825	181.292	1.65%	5.306.533	
88	DDG	50%	39.919.943	2.902.350	3.64%	37.017.593	
89	DHP	49%	4.651.178	72.700	0.77%	4.578.478	
90	DHT	50%	41.170.886	33.773.780	41.02%	7.397.106	
91	DIH	0%	0	3.896	0.06%	-3.896	
92	DL1	49%	52.055.686	540.655	0.51%	51.515.031	
93	DNC	0%	0	22.053	0.27%	-22.053	
94	DNP	50%	70.487.423	226.433	0.16%	70.260.990	
95	DP3	0%	0	194.311	0.90%	-194.311	
96	DS3	49%	5.228.167	31.600	0.30%	5.196.567	
97	DSE125004	100%	3.000.000	0	0%	3.000.000	(*)
98	DST	0%	0	18.350	0.06%	-18.350	
99	DTC	0%	0	144.789	1.45%	-144.789	
100	DTD	49%	28.169.504	178.134	0.31%	27.991.370	
101	DTG	50%	4.176.286	7.604	0.09%	4.168.682	

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102	DTK	35%	238.968.616	53.750	0.01%	238.914.866	
103	DVM	0%	0	0	0%	0	
104	DXP	0%	0	436.042	0.73%	-436.042	
105	EBS	49%	5.007.547	71.039	0.70%	4.936.508	
106	ECI	0%	0	89.100	4.79%	-89.100	
107	EID	0%	0	1.820.802	12.14%	-1.820.802	
108	EVS	100%	164.800.618	49.740	0.03%	164.750.878	
109	FID	0%	0	1.132	0%	-1.132	
110	GDW	49%	4.655.000	632.204	6.65%	4.022.796	
111	GIC	49%	5.938.800	1.268.500	10.47%	4.670.300	
112	GKM	50%	15.717.118	15.128	0.05%	15.701.990	
113	GLT	0%	0	166.002	1.59%	-166.002	
114	GMA	50%	9.999.999	0	0%	9.999.999	
115	GMX	50%	4.520.348	569.110	6.29%	3.951.238	
116	HAD	49%	1.960.000	422.316	10.56%	1.537.684	
117	HAT	49%	1.530.270	157.254	5.04%	1.373.016	
118	HBS	49%	16.169.990	304.232	0.92%	15.865.758	
119	HCC	49%	3.194.107	861.631	13.22%	2.332.476	
120	HCT	49%	988.028	7.700	0.38%	980.328	
121	HDA	0%	0	49.273	0.18%	-49.273	
122	HDB124006	100%	30.000.000	214.641	0.72%	29.785.359	
123	HDB124018	100%	10.000.000	1.500.000	15%	8.500.000	
124	HDB124023	100%	10.000.000	350.000	3.5%	9.650.000	
125	HEV	49%	490.000	23.367	2.34%	466.633	
126	HGM	49%	6.174.000	23.700	0.19%	6.150.300	
127	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
128	HJS	49%	10.289.951	69.028	0.33%	10.220.923	
129	HKT	0%	0	13.690	0.22%	-13.690	
130	HLC	49%	12.453.447	2.440.337	9.6%	10.013.110	
131	HLD	49%	15.483.980	1.332.042	4.22%	14.151.938	
132	HMH	49%	6.467.925	55.019	0.42%	6.412.906	
133	HMR	0%	0	0	0%	0	
134	HOM	49%	36.636.874	587.676	0.79%	36.049.198	
135	HTC	0%	0	7.950	0.05%	-7.950	
136	HUT	50%	446.255.982	11.074.600	1.24%	435.181.382	
137	HVT	0%	0	154.680	1.41%	-154.680	
138	ICG	49%	9.800.000	1.240.444	6.2%	8.559.556	
139	IDC	49%	161.699.965	67.850.028	20.56%	93.849.937	

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140	IDJ	50%	86.745.096	1.072.333	0.62%	85.672.763	
141	IDV	30%	10.757.515	7.070.103	19.72%	3.687.412	
142	INC	49%	980.000	187.900	9.4%	792.100	
143	INN	49%	8.820.000	668.980	3.72%	8.151.020	
144	IPA	50%	106.917.887	1.076.048	0.50%	105.841.839	
145	ITQ	0%	0	34.700	0.11%	-34.700	
146	IVS	100%	69.350.000	57.724.350	83.24%	11.625.650	
147	KDM	0%	0	70	0%	-70	
148	KHS	0%	0	21.630	0.18%	-21.630	
149	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
150	KMT	0%	0	1.717	0.02%	-1.717	
151	KSD	49%	5.880.000	3.034.602	25.29%	2.845.398	
152	KSF	50%	150.000.000	3.800	0%	149.996.200	
153	KSQ	49%	14.700.000	168.100	0.56%	14.531.900	
154	KST	49%	2.936.089	21.700	0.36%	2.914.389	
155	KSV	0%	0	300	0%	-300	
156	KTS	49%	2.484.300	2.850	0.06%	2.481.450	
157	L14	49%	15.121.162	121.150	0.39%	15.000.012	
158	L18	0%	0	900	0%	-900	
159	L40	50%	1.800.000	900	0.03%	1.799.100	
160	LAS	49%	55.299.636	94.189	0.08%	55.205.447	
161	LBE	49%	979.967	10.281	0.51%	969.686	
162	LCD	49%	735.000	0	0%	735.000	
163	LDP	0%	0	26.332	0.21%	-26.332	
164	LHC	50%	7.200.000	80.780	0.56%	7.119.220	
165	LIG	0%	0	948	0%	-948	
166	LPB121036	100%	1.731.000	870.501	50.29%	860.499	
167	LPB122011	100%	931.696	0	0%	931.696	
168	LPB122013	100%	1.012.300	0	0%	1.012.300	
169	LPB123008	100%	21.254.851	1.966.170	9.25%	19.288.681	
170	LPB123009	100%	87.030	0	0%	87.030	
171	LPB123015	100%	13.187.199	1.006.657	7.63%	12.180.542	
172	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
173	LPB125006	100%	29.000.000	214.967	0.74%	28.785.033 (*)	
174	LPB125007	100%	1.000.000	0	0%	1.000.000 (*)	
175	MAC	49%	7.418.475	8.203	0.05%	7.410.272	
176	MAS	30%	1.280.304	654.978	15.35%	625.326	
177	MBB124017	100%	3.951.028	0	0%	3.951.028	

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178	MBB124022	100%	22.594.508	2.000.000	8.85%	20.594.508	
179	MBG	49%	58.907.084	1.109.650	0.92%	57.797.434	
180	MBS	49%	280.678.360	39.020.997	6.81%	241.657.363	
181	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
182	MCF	0%	0	158.914	1.47%	-158.914	
183	MCO	49%	2.010.925	15.720	0.38%	1.995.205	
184	MDC	49%	10.494.989	3.872.030	18.08%	6.622.959	
185	MED	0%	0	1.900	0.02%	-1.900	
186	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
187	MIC	49%	2.717.023	34.723	0.63%	2.682.300	
188	MKV	49%	2.450.018	181.994	3.64%	2.268.024	
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	527.563	0.69%	36.714.544	
195	MVB	49%	51.450.000	66.021	0.06%	51.383.979	
196	NAG	50%	17.088.884	375.364	1.1%	16.713.520	
197	NAP	49%	10.543.428	800	0%	10.542.628	
198	NBC	49%	18.129.570	1.376.643	3.72%	16.752.927	
199	NBP	49%	6.304.095	143.900	1.12%	6.160.195	
200	NBW	25%	2.725.000	612.800	5.62%	2.112.200	
201	NDN	50%	35.828.968	914.466	1.28%	34.914.502	
202	NDX	49%	4.893.902	39.901	0.40%	4.854.001	
203	NET	49%	10.975.203	160.444	0.72%	10.814.759	
204	NFC	49%	7.708.317	6.700	0.04%	7.701.617	
205	NHC	49%	1.490.355	463.655	15.24%	1.026.700	
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	0	0%	5.500.000	
209	NPM123024	100%	4.500.000	0	0%	4.500.000	
210	NRC	50%	46.298.881	5.152.049	5.56%	41.146.832	
211	NSH	49%	10.139.784	201.500	0.97%	9.938.284	
212	NST	49%	5.488.981	385.903	3.44%	5.103.078	
213	NTH	49%	5.293.005	11.000	0.10%	5.282.005	
214	NTP	50%	71.266.142	24.928.710	17.49%	46.337.432	
215	NVB	9%	106.018.627	12.373.684	1.05%	93.644.943	

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216	NVL122001	100%	13.000.000	100	0%	12.999.900	
217	OCH	49%	98.000.000	428.400	0.21%	97.571.600	
218	ONE	49%	3.900.551	456.893	5.74%	3.443.658	
219	PBP	49%	2.351.762	59.505	1.24%	2.292.257	
220	PCE	49%	4.900.000	35.812	0.36%	4.864.188	
221	PCG	49%	9.246.300	8.399.093	44.51%	847.207	
222	PCH	0%	0	0	0%	0	
223	PCT	0%	0	720	0%	-720	
224	PDB	50%	4.454.990	15.000	0.17%	4.439.990	
225	PEN	0%	0	1.200	0.02%	-1.200	
226	PGN	50%	4.732.429	283.075	2.99%	4.449.354	
227	PGS	49%	24.500.000	395.298	0.79%	24.104.702	
228	PGT	49%	4.528.482	4.359.898	47.18%	168.584	
229	PHN	50%	3.626.955	3.564.613	49.14%	62.342	
230	PIA	0%	0	455.203	11.67%	-455.203	
231	PIC	0%	0	3.721	0.01%	-3.721	
232	PJC	49%	3.590.194	33.199	0.45%	3.556.995	
233	PLC	49%	39.591.431	247.608	0.31%	39.343.823	
234	PMB	49%	5.880.000	119.400	1%	5.760.600	
235	PMC	49%	4.572.960	352.750	3.78%	4.220.210	
236	PMP	49%	2.058.000	47.700	1.14%	2.010.300	
237	PMS	0%	0	141.252	1.95%	-141.252	
238	POT	49%	9.520.702	14.741	0.08%	9.505.961	
239	PPE	49%	980.000	5.600	0.28%	974.400	
240	PPP	49%	4.311.995	709.230	8.06%	3.602.765	
241	PPS	49%	7.350.000	4.377.750	29.19%	2.972.250	
242	PPT	0%	0	0	0%	0	
243	PPY	0%	0	71.518	0.77%	-71.518	
244	PRC	0%	0	11.700	0.98%	-11.700	
245	PRE	100%	104.400.000	1.000.056	0.96%	103.399.944	
246	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
247	PSD	0%	0	37.796	0.07%	-37.796	
248	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
249	PSI	49%	29.322.237	262.450	0.44%	29.059.787	
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%	120.592.129	45.177.041	37.46%	75.415.088	
253	PTS	49%	2.728.320	435.030	7.81%	2.293.290	

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254	PTX	0%	0	0	0%	0	
255	PV2	49%	18.301.500	91.100	0.24%	18.210.400	
256	PVB	49%	10.583.999	312.821	1.45%	10.271.178	
257	PVC	0%	0	179.271	0.22%	-179.271	
258	PVG	49%	19.599.275	2.570.314	6.43%	17.028.961	
259	PVI	100%	234.241.867	135.046.464	57.65%	99.195.403	
260	PVS	49%	234.203.482	83.734.983	17.52%	150.468.499	
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	48.500	1.8%	-48.500	
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	240.405	0.24%	-240.405	
268	SAF	50%	6.023.295	327.457	2.72%	5.695.838	
269	SCG	49%	41.650.000	502	0%	41.649.498	
270	SCI	0%	0	206.051	0.68%	-206.051	
271	SD5	49%	12.739.925	608.875	2.34%	12.131.050	
272	SD9	49%	16.774.660	835.175	2.44%	15.939.485	
273	SDA	0%	0	11.604	0.04%	-11.604	
274	SDC	49%	1.278.757	86.631	3.32%	1.192.126	
275	SDG	49%	4.968.598	2.693	0.03%	4.965.905	
276	SDN	51%	1.548.582	682.630	22.48%	865.952	
277	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
278	SEB	0%	0	33.260	0.10%	-33.260	
279	SED	0%	0	544.599	5.45%	-544.599	
280	SFN	49%	1.470.000	25.540	0.85%	1.444.460	
281	SGC	100%	7.147.580	76.720	1.07%	7.070.860	
282	SGD	0%	0	27.400	0.66%	-27.400	
283	SGH	49%	6.058.409	46.464	0.38%	6.011.945	
284	SHE	50%	5.751.258	119.737	1.04%	5.631.521	
285	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
286	SHS	49%	398.446.806	56.330.125	6.93%	342.116.681	
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	58.220	0.59%	4.739.833	
290	SMN	0%	0	4.500	0.10%	-4.500	
291	SMT	0%	0	4.230	0.08%	-4.230	



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1	2	3	4	5	6	7	8
292	SPC	0%	0	953.730	9.06%	-953.730	
293	SPI	49%	8.239.350	147.098	0.87%	8.092.252	
294	SRA	0%	0	167.613	0.39%	-167.613	
295	SSM	49%	2.695.501	37.209	0.68%	2.658.292	
296	STC	0%	0	124.290	2.19%	-124.290	
297	STP	49%	3.942.414	85.774	1.07%	3.856.640	
298	SVN	49%	10.290.000	10.500	0.05%	10.279.500	
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	1.063.794	21.28%	3.936.206	
305	TDP124010	100%	2.276.200	2.021.777	88.82%	254.423	
306	TDT	49%	11.709.301	15.311	0.06%	11.693.990	
307	TET	49%	2.794.440	500	0.01%	2.793.940	
308	TFC	49%	8.246.697	5.412.541	32.16%	2.834.156	
309	THB	49%	5.598.039	707.961	6.2%	4.890.078	
310	THD	49%	188.649.986	736.394	0.19%	187.913.592	
311	THS	49%	1.470.000	1.500	0.05%	1.468.500	
312	THT	35%	8.599.168	805.505	3.28%	7.793.663	
313	TIG	49%	94.867.040	18.464.638	9.54%	76.402.402	
314	TJC	0%	0	28.980	0.34%	-28.980	
315	TKU	100%	7.255.744	3.819.239	52.64%	3.436.505	
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	360.390	6.01%	2.579.610	
319	TN1122016	100%	4.908.000	0	0%	4.908.000	
320	TNG	49%	60.074.590	20.534.782	16.75%	39.539.808	
321	TNG122017	100%	3.000.000	845.459	28.18%	2.154.541	
322	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753 (*)	
323	TOT	25%	2.301.960	355.946	3.87%	1.946.014	
324	TPH	0%	0	3.304	0.16%	-3.304	
325	TPP	50%	22.500.000	80.354	0.18%	22.419.646	
326	TSB	70%	4.721.836	254.600	3.77%	4.467.236	
327	TTC	49%	2.936.250	432.462	7.22%	2.503.788	
328	TTH	49%	18.313.674	115.237	0.31%	18.198.437	
329	TTL	49%	20.534.920	4.000	0.01%	20.530.920	

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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%	33.183.201	1.556.122	1.41%	31.627.079	
334	TVD	49%	22.031.803	861.107	1.92%	21.170.696	
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	37.951	2.15%	1.731.195	
340	VBA122001	100%	100.000.000	902.121	0.90%	99.097.879	
341	VBA123036	100%	100.000.000	1.428.103	1.43%	98.571.897	
342	VBA124019	100%	100.000.000	6.123.880	6.12%	93.876.120	
343	VBB123017	100%	190.000	0	0%	190.000	
344	VBB124007	100%	100.000	0	0%	100.000	
345	VBC	49%	3.674.986	25.455	0.34%	3.649.531	
346	VC1	0%	0	3.042	0.03%	-3.042	
347	VC2	50%	34.384.705	211.488	0.31%	34.173.217	
348	VC3	49%	61.323.960	112.753	0.09%	61.211.207	
349	VC6	49%	4.743.046	1.014.223	10.48%	3.728.823	
350	VC7	50%	48.045.435	35.339	0.04%	48.010.096	
351	VC9	49%	8.330.000	9.550	0.06%	8.320.450	
352	VCC	0%	0	3.300	0.01%	-3.300	
353	VCK125005	100%	50.000.000	0	0%	50.000.000 (*)	
354	VCM	0%	0	0	0%	0	
355	VCS	49%	78.400.000	2.560.947	1.6%	75.839.053	
356	VDL	49%	7.182.003	97.477	0.67%	7.084.526	
357	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
358	VE3	0%	0	2.700	0.20%	-2.700	
359	VE4	0%	0	1.400	0.14%	-1.400	
360	VE8	49%	882.000	5.200	0.29%	876.800	
361	VFS	100%	120.000.000	879.830	0.73%	119.120.170	
362	VGP	0%	0	100.947	1.23%	-100.947	
363	VGS	49%	27.406.741	295.416	0.53%	27.111.325	
364	VHE	0%	0	0	0%	0	
365	VHL	49%	12.250.000	339.169	1.36%	11.910.831	
366	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	
367	VIC123028	100%	6.924.155	89.107	1.29%	6.835.048	

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1	2	3	4	5	6	7	8
368	VIC123029	100%	7.364.300	53.999	0.73%	7.310.301	
369	VIC124003	100%	20.000.000	27.636	0.14%	19.972.364	
370	VIC124004	100%	20.000.000	150.264	0.75%	19.849.736	
371	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
372	VIF	0%	0	0	0%	0	
373	VIG	100%	45.133.300	1.147.623	2.54%	43.985.677	
374	VIT	50%	25.000.000	70.617	0.14%	24.929.383	
375	VLA	0%	0	70.625	1.77%	-70.625	
376	VMC	0%	0	44.991	0.17%	-44.991	
377	VMS	0%	0	800	0.01%	-800	
378	VNC	49%	5.144.977	283.588	2.7%	4.861.389	
379	VNF	49%	15.540.781	215.451	0.68%	15.325.330	
380	VNR	50%	91.195.727	50.766.597	27.83%	40.429.130	
381	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
382	VPI124001	100%	6.500.000	668.614	10.29%	5.831.386	
383	VRE12007	100%	20.000.000	1.154.824	5.77%	18.845.176	
384	VSA	0%	0	413.287	2.93%	-413.287	
385	VSM	49%	1.643.948	34.640	1.03%	1.609.308	
386	VTC	49%	2.222.001	474.274	10.46%	1.747.727	
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	74.050	0.24%	15.213.864	
390	VTZ	51%	38.841.514	847.696	1.11%	37.993.818	
391	WCS	49%	1.225.000	706.944	28.28%	518.056	
392	WSS	49%	24.647.000	1.065.600	2.12%	23.581.400	
393	X20	49%	8.452.500	24.500	0.14%	8.428.000	
<b>HOSE</b>							
1	AAA	100%	382.274.496	7.602.687	1.99%	374.671.809	
2	AAM	49%	6.049.741	118.027	0.96%	5.931.714	
3	AAT	50%	35.409.551	572.092	0.81%	34.837.459	
4	ABR	49%	9.800.000	9.682.400	48.41%	117.600	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	315.475	2.19%	6.878.128	
7	ACB	30%	1.339.997.373	1.339.997.373	30%	0	
8	ACC	0%	0	8.055.131	7.67%	-8.055.131	
9	ACG	50%	75.393.973	58.130.665	38.55%	17.263.308	
10	ACL	39.54%	19.832.876	1.129.659	2.25%	18.703.217	
11	ADG	65%	13.897.338	9.774.149	45.72%	4.123.189	

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1	2	3	4	5	6	7	8
12	ADP	100%	23.039.850	195.840	0.85%	22.844.010	
13	ADS	50%	38.197.363	124.341	0.16%	38.073.022	
14	AGG	50%	81.264.040	1.550.462	0.95%	79.713.578	
15	AGM	0%	0	101.890	0.56%	-101.890	
16	AGR	100%	215.391.309	524.734	0.24%	214.866.575	
17	ANV	49%	130.667.075	1.177.286	0.44%	129.489.789	
18	APG	100%	223.621.942	29.805.970	13.33%	193.815.972	
19	APH	100%	243.884.268	68.258.984	27.99%	175.625.284	
20	ASG	30%	27.235.400	671.592	0.74%	26.563.808	
21	ASM	49%	181.387.342	45.613.538	12.32%	135.773.804	
22	ASP	49%	18.296.565	18.291.964	48.99%	4.601	
23	AST	49%	22.050.000	19.712.381	43.81%	2.337.619	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	9.200.639	3.85%	110.310.182	
26	BBC	50%	9.376.343	127.388	0.68%	9.248.955	
27	BCE	49%	17.150.000	715.484	2.04%	16.434.516	
28	BCG	50%	440.105.322	11.832.509	1.34%	428.272.813	
29	BCM	34%	351.900.000	20.871.614	2.02%	331.028.386	
30	BFC	50%	28.583.996	1.278.820	2.24%	27.305.176	
31	BHN	49%	113.582.000	40.709.205	17.56%	72.872.795	
32	BIC	49%	57.465.678	53.462.198	45.59%	4.003.480	
33	BID	30%	2.106.408.575	1.237.053.950	17.62%	869.354.625	
34	BKG	50%	35.804.510	72.140	0.10%	35.732.370	
35	BMC	49%	6.072.388	743.556	6%	5.328.832	
36	BMI	49%	64.994.980	39.422.445	29.72%	25.572.535	
37	BMP	100%	81.860.938	67.310.999	82.23%	14.549.939	
38	BRC	50%	6.187.498	168.447	1.36%	6.019.051	
39	BSI	100%	223.060.701	90.072.382	40.38%	132.988.319	
40	BSR	49%	1.519.244.811	9.130.493	0.29%	1.510.114.318	
41	BTP	49%	29.637.944	5.137.780	8.49%	24.500.164	
42	BTT	0%	0	662.943	4.91%	-662.943	
43	BVH	49%	363.738.154	197.235.923	26.57%	166.502.231	
44	BWE	49%	107.765.035	25.170.475	11.44%	82.594.560	
45	C32	50%	7.515.072	158.271	1.05%	7.356.801	
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%	6.000.000	0	0%	6.000.000	
52	CACB2503	100%	11.000.000	0	0%	11.000.000	
53	CACB2504	100%	18.000.000	0	0%	18.000.000	
54	CACB2505	100%	2.000.000	0	0%	2.000.000	
55	CACB2506	100%	5.000.000	0	0%	5.000.000	
56	CCI	0%	0	417.550	2.35%	-417.550	
57	CCL	50%	29.790.709	1.034.724	1.74%	28.755.985	
58	CDC	49%	10.774.470	98.985	0.45%	10.675.485	
59	CFPT2402	100%	6.000.000	0	0%	6.000.000	
60	CFPT2403	100%	6.000.000	0	0%	6.000.000	
61	CFPT2404	100%	12.000.000	44.720	0.37%	11.955.280	
62	CFPT2405	100%	2.000.000	6.400	0.32%	1.993.600	
63	CFPT2406	100%	1.000.000	177.500	17.75%	822.500	
64	CFPT2407	100%	1.000.000	0	0%	1.000.000	
65	CFPT2501	100%	5.000.000	15.000	0.30%	4.985.000	
66	CFPT2502	100%	10.000.000	15.000	0.15%	9.985.000	
67	CFPT2503	100%	5.000.000	0	0%	5.000.000	
68	CFPT2504	100%	16.000.000	0	0%	16.000.000	
69	CFPT2505	100%	2.000.000	0	0%	2.000.000	
70	CFPT2506	100%	5.000.000	0	0%	5.000.000	
71	CFPT2507	100%	1.000.000	0	0%	1.000.000	
72	CFPT2508	100%	1.000.000	14.700	1.47%	985.300	
73	CHDB2401	100%	4.000.000	2.805.200	70.13%	1.194.800	
74	CHDB2501	100%	5.000.000	0	0%	5.000.000	
75	CHP	0%	0	5.575.176	3.79%	-5.575.176	
76	CHPG2402	100%	10.500.000	0	0%	10.500.000	
77	CHPG2406	100%	25.000.000	0	0%	25.000.000	
78	CHPG2407	100%	35.000.000	1.100	0%	34.998.900	
79	CHPG2408	100%	30.000.000	0	0%	30.000.000	
80	CHPG2409	100%	20.000.000	0	0%	20.000.000	
81	CHPG2410	100%	4.000.000	0	0%	4.000.000	
82	CHPG2411	100%	8.000.000	3.336.600	41.71%	4.663.400	
83	CHPG2412	100%	8.000.000	6.322.100	79.03%	1.677.900	
84	CHPG2501	100%	9.000.000	0	0%	9.000.000	
85	CHPG2502	100%	6.000.000	0	0%	6.000.000	
86	CHPG2503	100%	16.000.000	0	0%	16.000.000	
87	CHPG2504	100%	10.000.000	0	0%	10.000.000	

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1	2	3	4	5	6	7	8
88	CHPG2505	100%	5.000.000	0	0%	5.000.000	
89	CHPG2506	100%	3.000.000	0	0%	3.000.000	
90	CHPG2507	100%	5.000.000	0	0%	5.000.000	
91	CHPG2508	100%	12.000.000	0	0%	12.000.000	
92	CHPG2509	100%	1.500.000	0	0%	1.500.000	
93	CHPG2510	100%	1.500.000	0	0%	1.500.000	
94	CIG	0%	0	11.413	0.02%	-11.413	
95	CII	40%	219.190.633	16.940.321	3.09%	202.250.312	
96	CKG	0%	0	17.321	0.02%	-17.321	
97	CLC	49%	12.841.715	537.442	2.05%	12.304.273	
98	CLL	49%	16.660.000	3.254.301	9.57%	13.405.699	
99	CLW	49%	6.370.000	612.990	4.72%	5.757.010	
100	CMBB2402	100%	11.000.000	800.000	7.27%	10.200.000	
101	CMBB2405	100%	27.000.000	0	0%	27.000.000	
102	CMBB2406	100%	33.000.000	0	0%	33.000.000	
103	CMBB2407	100%	15.000.000	0	0%	15.000.000	
104	CMBB2408	100%	1.000.000	45.000	4.5%	955.000	
105	CMBB2409	100%	1.000.000	884.000	88.4%	116.000	
106	CMBB2501	100%	9.000.000	0	0%	9.000.000	
107	CMBB2502	100%	16.000.000	0	0%	16.000.000	
108	CMBB2503	100%	11.000.000	0	0%	11.000.000	
109	CMBB2504	100%	6.000.000	0	0%	6.000.000	
110	CMBB2505	100%	2.500.000	0	0%	2.500.000	
111	CMBB2506	100%	5.000.000	0	0%	5.000.000	
112	CMBB2507	100%	1.500.000	0	0%	1.500.000	
113	CMBB2508	100%	1.500.000	0	0%	1.500.000	
114	CMG	50%	105.669.803	76.127.259	36.02%	29.542.544	
115	CMSN2404	100%	10.000.000	0	0%	10.000.000	
116	CMSN2405	100%	12.000.000	0	0%	11.798.500	
117	CMSN2406	100%	6.000.000	45.000	0.75%	5.955.000	
118	CMSN2407	100%	8.000.000	7.019.000	87.74%	981.000	
119	CMSN2408	100%	8.000.000	4.993.800	62.42%	3.006.200	
120	CMSN2501	100%	8.000.000	0	0%	8.000.000	
121	CMSN2502	100%	14.000.000	0	0%	14.000.000	
122	CMSN2503	100%	10.000.000	0	0%	10.000.000	
123	CMSN2504	100%	5.000.000	0	0%	5.000.000	
124	CMV	0%	0	6.903	0.04%	-6.903	
125	CMWG2401	100%	10.000.000	0	0%	10.000.000	

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1	2	3	4	5	6	7	8
126	CMWG2405	100%	15.000.000	0	0%	15.000.000	
127	CMWG2406	100%	12.000.000	0	0%	12.000.000	
128	CMWG2407	100%	18.000.000	0	0%	18.000.000	
129	CMWG2408	100%	3.000.000	0	0%	3.000.000	
130	CMWG2409	100%	1.500.000	1.487.000	99.13%	13.000	
131	CMWG2410	100%	1.500.000	953.800	63.59%	546.200	
132	CMWG2501	100%	10.000.000	0	0%	10.000.000	
133	CMWG2502	100%	15.000.000	0	0%	15.000.000	
134	CMWG2503	100%	11.000.000	0	0%	11.000.000	
135	CMWG2504	100%	5.000.000	0	0%	5.000.000	
136	CMWG2505	100%	3.000.000	0	0%	3.000.000	
137	CMWG2506	100%	5.000.000	0	0%	5.000.000	
138	CMX	50%	50.949.495	17.823.222	17.49%	33.126.273	
139	CNG	49%	17.198.816	1.002.675	2.86%	16.196.141	
140	COM	49%	6.919.107	28.490	0.20%	6.890.617	
141	CRC	0%	0	41.080	0.07%	-41.080	
142	CRE	50%	231.839.267	18.606.670	4.01%	213.232.597	
143	CRV	50%	336.208.320	0	0%	336.208.320	(*)
144	CSHB2401	100%	2.000.000	0	0%	2.000.000	
145	CSHB2402	100%	6.000.000	5.598.600	93.31%	401.400	
146	CSHB2403	100%	4.000.000	3.439.800	86%	560.200	
147	CSHB2501	100%	5.000.000	0	0%	5.000.000	
148	CSM	50%	51.813.233	1.005.268	0.97%	50.807.965	
149	CSSB2401	100%	4.000.000	3.522.300	88.06%	477.700	
150	CSTB2402	100%	10.500.000	0	0%	10.500.000	
151	CSTB2408	100%	30.000.000	0	0%	30.000.000	
152	CSTB2409	100%	25.000.000	0	0%	25.000.000	
153	CSTB2410	100%	11.000.000	0	0%	11.000.000	
154	CSTB2411	100%	4.000.000	0	0%	4.000.000	
155	CSTB2412	100%	8.000.000	5.299.600	66.25%	2.700.400	
156	CSTB2413	100%	8.000.000	7.747.600	96.85%	252.400	
157	CSTB2501	100%	9.000.000	0	0%	9.000.000	
158	CSTB2502	100%	6.000.000	0	0%	6.000.000	
159	CSTB2503	100%	12.000.000	0	0%	12.000.000	
160	CSTB2504	100%	8.000.000	0	0%	8.000.000	
161	CSTB2505	100%	3.000.000	0	0%	3.000.000	
162	CSTB2506	100%	5.000.000	0	0%	5.000.000	
163	CSV	50%	55.249.955	2.011.954	1.82%	53.238.001	

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1	2	3	4	5	6	7	8
164	CTCB2403	100%	12.000.000	8.000	0.07%	11.992.000	
165	CTCB2404	100%	3.000.000	10.000	0.33%	2.990.000	
166	CTCB2405	100%	1.000.000	0	0%	1.000.000	
167	CTCB2406	100%	1.000.000	0	0%	1.000.000	
168	CTCB2501	100%	6.000.000	0	0%	6.000.000	
169	CTCB2502	100%	18.000.000	0	0%	18.000.000	
170	CTCB2503	100%	12.000.000	0	0%	12.000.000	
171	CTCB2504	100%	2.000.000	5.200	0.26%	1.994.800	
172	CTCB2505	100%	5.000.000	0	0%	5.000.000	
173	CTCB2506	100%	5.000.000	0	0%	5.000.000	
174	CTD	49%	50.780.297	50.757.714	48.98%	22.583	
175	CTF	49%	46.870.390	1.254.226	1.31%	45.616.164	
176	CTG	30%	1.610.997.524	1.437.022.946	26.76%	173.974.578	
177	CTI	49%	30.869.998	433.560	0.69%	30.436.438	
178	CTPB2403	100%	2.000.000	0	0%	2.000.000	
179	CTPB2404	100%	1.000.000	355.900	35.59%	644.100	
180	CTPB2405	100%	1.000.000	0	0%	1.000.000	
181	CTPB2501	100%	5.000.000	0	0%	5.000.000	
182	CTR	49%	56.049.080	8.835.093	7.72%	47.213.987	
183	CTS	49%	72.881.772	584.099	0.39%	72.297.673	
184	CVHM2406	100%	20.000.000	0	0%	20.000.000	
185	CVHM2407	100%	25.000.000	0	0%	25.000.000	
186	CVHM2408	100%	7.000.000	0	0%	7.000.000	
187	CVHM2409	100%	3.000.000	0	0%	3.000.000	
188	CVHM2410	100%	6.000.000	5.132.900	85.55%	867.100	
189	CVHM2411	100%	4.000.000	3.883.500	97.09%	116.500	
190	CVHM2501	100%	25.000.000	0	0%	25.000.000	
191	CVHM2502	100%	18.000.000	0	0%	18.000.000	
192	CVHM2503	100%	1.500.000	0	0%	1.500.000	
193	CVHM2504	100%	5.000.000	0	0%	5.000.000	
194	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
195	CVIB2405	100%	15.000.000	0	0%	15.000.000	
196	CVIB2406	100%	25.000.000	0	0%	25.000.000	
197	CVIB2407	100%	9.000.000	15.000	0.17%	8.985.000	
198	CVIB2408	100%	2.000.000	0	0%	2.000.000	
199	CVIB2501	100%	23.000.000	0	0%	23.000.000	
200	CVIB2502	100%	13.000.000	0	0%	13.000.000	
201	CVIB2503	100%	5.000.000	0	0%	5.000.000	



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1	2	3	4	5	6	7	8
202	CVIC2404	100%	20.000.000	0	0%	20.000.000	
203	CVIC2405	100%	18.000.000	0	0%	18.000.000	
204	CVIC2406	100%	6.000.000	5.980.600	99.68%	19.400	
205	CVIC2407	100%	4.000.000	3.318.600	82.97%	681.400	
206	CVIC2501	100%	24.000.000	0	0%	24.000.000	
207	CVIC2502	100%	15.000.000	0	0%	15.000.000	
208	CVIC2503	100%	5.000.000	0	0%	5.000.000	
209	CVJC2401	100%	4.000.000	943.400	23.59%	3.056.600	
210	CVJC2501	100%	5.000.000	0	0%	5.000.000	
211	CVNM2401	100%	8.000.000	370.000	4.63%	7.630.000	
212	CVNM2405	100%	12.000.000	0	0%	12.000.000	
213	CVNM2406	100%	10.000.000	0	0%	10.000.000	
214	CVNM2407	100%	9.000.000	0	0%	9.000.000	
215	CVNM2408	100%	4.000.000	3.292.300	82.31%	707.700	
216	CVNM2501	100%	16.000.000	0	0%	16.000.000	
217	CVNM2502	100%	10.000.000	12.100	0.12%	9.987.900	
218	CVNM2503	100%	5.000.000	0	0%	5.000.000	
219	CVNM2504	100%	1.000.000	0	0%	1.000.000	
220	CVNM2505	100%	5.000.000	0	0%	5.000.000	
221	CVPB2401	100%	9.000.000	0	0%	9.000.000	
222	CVPB2407	100%	40.000.000	0	0%	40.000.000	
223	CVPB2408	100%	25.000.000	0	0%	25.000.000	
224	CVPB2409	100%	11.000.000	0	0%	11.000.000	
225	CVPB2410	100%	3.000.000	0	0%	3.000.000	
226	CVPB2411	100%	6.000.000	5.110.100	85.17%	889.900	
227	CVPB2412	100%	4.000.000	3.755.100	93.88%	244.900	
228	CVPB2501	100%	15.000.000	0	0%	15.000.000	
229	CVPB2502	100%	8.000.000	0	0%	8.000.000	
230	CVPB2503	100%	24.000.000	0	0%	24.000.000	
231	CVPB2504	100%	3.000.000	0	0%	3.000.000	
232	CVPB2505	100%	5.000.000	0	0%	5.000.000	
233	CVPB2506	100%	6.000.000	3.798.600	63.31%	2.201.400	
234	CVRE2405	100%	12.000.000	0	0%	12.000.000	
235	CVRE2406	100%	18.000.000	0	0%	18.000.000	
236	CVRE2407	100%	6.000.000	0	0%	6.000.000	
237	CVRE2408	100%	3.000.000	0	0%	3.000.000	
238	CVRE2409	100%	6.000.000	563.100	9.39%	5.436.900	
239	CVRE2410	100%	4.000.000	0	0%	4.000.000	

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1	2	3	4	5	6	7	8
240	CVRE2501	100%	9.000.000	1.000	0.01%	8.999.000	
241	CVRE2502	100%	15.000.000	0	0%	15.000.000	
242	CVRE2503	100%	11.000.000	0	0%	11.000.000	
243	CVRE2504	100%	5.000.000	0	0%	5.000.000	
244	CVRE2505	100%	12.000.000	0	0%	12.000.000	
245	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
246	D2D	50%	15.152.379	324.293	1.07%	14.828.086	
247	DAH	0%	0	3.030	0%	-3.030	
248	DAT	0%	0	5.643	0.01%	-5.643	
249	DBC	49%	163.987.881	13.262.552	3.96%	150.725.329	
250	DBD	100%	93.593.847	13.679.034	14.62%	79.914.813	
251	DBT	0%	0	238.133	1.16%	-238.133	
252	DC4	50%	28.874.633	493.621	0.85%	28.381.012	
253	DCL	0%	0	813.293	1.11%	-813.293	
254	DCM	49%	259.406.000	26.901.159	5.08%	232.504.841	
255	DGC	49%	186.091.850	58.880.895	15.5%	127.210.955	
256	DGW	49%	107.466.882	41.267.126	18.82%	66.199.756	
257	DHA	49%	7.408.773	1.460.429	9.66%	5.948.344	
258	DHC	50%	40.246.524	30.810.743	38.28%	9.435.781	
259	DHG	100%	130.746.071	70.265.926	53.74%	60.480.145	
260	DHM	0%	0	45.580	0.13%	-45.580	
261	DIG	49%	298.827.477	15.240.160	2.5%	283.587.317	
262	DLG	49%	146.661.762	18.856.327	6.3%	127.805.435	
263	DMC	100%	34.727.465	19.640.678	56.56%	15.086.787	
264	DPG	49%	30.869.781	4.402.453	6.99%	26.467.328	
265	DPM	49%	191.786.000	34.248.436	8.75%	157.537.564	
266	DPR	50%	43.442.966	4.456.528	5.13%	38.986.438	
267	DQC	49%	16.836.113	203.581	0.59%	16.632.532	
268	DRC	49%	58.208.376	10.111.706	8.51%	48.096.670	
269	DRH	50%	62.176.933	1.133.824	0.91%	61.043.109	
270	DRL	0%	0	277.470	2.92%	-277.470	
271	DSC	100%	204.838.925	37.850	0.02%	204.801.075	
272	DSE	100%	330.000.000	44.162.667	13.38%	285.837.333	
273	DSN	49%	5.920.674	1.848.497	15.3%	4.072.177	
274	DTA	49%	8.849.317	35.704	0.20%	8.813.613	
275	DTL	49%	30.103.445	295	0%	30.103.150	
276	DTT	49%	3.994.391	17.604	0.22%	3.976.787	
277	DVP	49%	19.600.000	5.393.592	13.48%	14.206.408	

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1	2	3	4	5	6	7	8
278	DXG	50%	436.298.734	176.544.488	20.23%	259.754.246	
279	DXS	50%	289.551.562	116.459.985	20.11%	173.091.577	
280	DXV	49%	4.851.000	53.750	0.54%	4.797.250	
281	E1VFN30	100%	252.100.000	215.537.832	85.5%	36.562.168	
282	EIB	29.97043%	560.090.574	70.973.942	3.8%	489.116.632	
283	ELC	49%	40.812.137	2.231.667	2.68%	38.580.470	
284	EVE	100%	41.979.773	27.940.848	66.56%	14.038.925	
285	EVF	15%	114.084.870	4.818.356	0.63%	109.266.514	
286	EVG	49%	105.472.419	841.369	0.39%	104.631.050	
287	FCM	49%	22.651.046	1.350.052	2.92%	21.300.994	
288	FCN	50%	78.719.502	48.848.416	31.03%	29.871.086	
289	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
290	FIR	50%	32.122.640	96.556	0.15%	32.026.084	
291	FIT	0%	0	96.751	0.03%	-96.751	
292	FMC	50%	32.694.444	20.326.620	31.09%	12.367.824	
293	FPT	49%	720.823.899	626.757.479	42.61%	94.066.420	
294	FRT	49%	66.758.770	44.539.731	32.69%	22.219.039	
295	FTS	100%	305.919.366	90.922.969	29.72%	214.996.397	
296	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
297	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
298	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
299	FUCVREIT	49%	2.450.000	88.020	1.76%	2.361.980	
300	FUEABVND	100%	7.400.000	0	0%	7.400.000	
301	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
302	FUEDCMID	100%	29.500.000	24.210.210	82.07%	5.289.790	
303	FUEFCV50	100%	5.600.000	104.425	1.86%	5.495.575	
304	FUEIP100	100%	5.300.000	119.800	2.26%	5.180.200	
305	FUEKIV30	100%	203.300.000	193.537.400	95.2%	9.762.600	
306	FUEKIVFS	100%	24.500.000	20.840.600	85.06%	3.659.400	
307	FUEKIVND	100%	8.500.000	8.368.100	98.45%	131.900	
308	FUEMAV30	100%	48.200.000	44.127.087	91.55%	4.072.913	
309	FUEMAVND	100%	24.000.000	22.605.898	94.19%	1.394.102	
310	FUESSV30	100%	10.300.000	3.571.632	34.68%	6.728.368	
311	FUESSV50	100%	6.400.000	2.128.789	33.26%	4.271.211	
312	FUESSVFL	100%	19.200.000	9.029.749	47.03%	10.170.251	
313	FUETCC50	100%	6.300.000	0	0%	6.300.000	
314	FUEVFVND	100%	362.600.000	334.975.631	92.38%	27.624.369	

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1	2	3	4	5	6	7	8
315	FUEVN100	100%	28.300.000	2.106.971	7.45%	26.193.029	
316	GAS	49%	1.147.909.730	39.933.241	1.7%	1.107.976.489	
317	GDT	50%	11.941.778	2.653.448	11.11%	9.288.330	
318	GEE	50%	152.500.000	958.801	0.31%	151.541.199	
319	GEG	50%	211.254.185	193.197.509	45.73%	18.056.676	
320	GEX	50%	429.714.896	66.349.091	7.72%	363.365.805	
321	GIL	50%	50.800.033	1.759.765	1.73%	49.040.268	
322	GMD	49%	205.894.231	173.494.203	41.29%	32.400.028	
323	GMH	50%	8.250.000	119.700	0.73%	8.130.300	
324	GSP	0%	0	423.338	0.69%	-423.338	
325	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
326	GVR	13%	520.000.000	29.956.286	0.75%	490.043.714	
327	HAG	49%	518.159.294	25.008.520	2.36%	493.150.774	
328	HAH	30%	36.402.927	12.980.527	10.7%	23.422.400	
329	HAP	49%	54.437.908	2.371.653	2.13%	52.066.255	
330	HAR	49%	49.661.549	2.541.561	2.51%	47.119.988	
331	HAS	49%	3.920.000	1.226.994	15.34%	2.693.006	
332	HAX	50%	53.719.840	25.295.603	23.54%	28.424.237	
333	HCD	0%	0	73.321	0.20%	-73.321	
334	HCM	49%	353.197.650	312.155.590	43.31%	41.042.060	
335	HDB	17.5%	614.274.894	603.582.046	17.2%	10.692.848	
336	HDC	49%	87.393.933	5.219.666	2.93%	82.174.267	
337	HDG	50%	168.165.764	65.271.973	19.41%	102.893.791	
338	HHP	49%	42.411.628	5.932.043	6.85%	36.479.585	
339	HHS	50%	183.992.984	4.086.951	1.11%	179.906.033	
340	HHV	49%	211.805.208	28.701.083	6.64%	183.104.125	
341	HID	49%	37.614.865	334.583	0.44%	37.280.282	
342	HII	50%	36.831.508	519.507	0.71%	36.312.001	
343	HMC	0%	0	116.330	0.43%	-116.330	
344	HNA	0%	0	1.000	0%	-1.000	
345	HPG	49%	3.134.162.598	1.359.507.702	21.25%	1.774.654.896	
346	HPX	49%	149.042.604	260.613	0.09%	148.781.991	
347	HQC	50%	288.300.000	6.665.751	1.16%	281.634.249	
348	HRC	0%	0	180.416	0.60%	-180.416	
349	HSG	49%	304.281.331	46.271.695	7.45%	258.009.636	
350	HSL	49%	18.898.007	749.606	1.94%	18.148.401	
351	HT1	49%	186.979.056	4.930.874	1.29%	182.048.182	
352	HTG	0%	0	7.765	0.02%	-7.765	

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1	2	3	4	5	6	7	8
353	HTI	50%	12.474.600	3.307.004	13.25%	9.167.596	
354	HTL	49%	5.880.000	3.631.969	30.27%	2.248.031	
355	HTN	49%	43.667.041	811.595	0.91%	42.855.446	
356	HTV	0%	0	772.270	5.89%	-772.270	
357	HU1	50%	5.000.000	1.701	0.02%	4.998.299	
358	HUB	0%	0	297.223	1.13%	-297.223	
359	HVH	49%	19.915.966	652.180	1.6%	19.263.786	
360	HVN	30%	664.318.252	176.430.584	7.97%	487.887.668	
361	HVX	47.153%	19.580.401	400.400	0.96%	19.180.001	
362	ICT	100%	32.185.000	84.972	0.26%	32.100.028	
363	IDI	49%	133.854.607	2.277.633	0.83%	131.576.974	
364	IJC	49%	185.096.708	18.184.051	4.81%	166.912.657	
365	ILB	49%	12.666.251	3.312.325	12.81%	9.353.926	
366	IMP	75%	115.532.071	76.004.859	49.34%	39.527.212	
367	ITC	0%	0	258.163	0.27%	-258.163	
368	ITD	49%	12.021.459	319.416	1.3%	11.702.043	
369	JVC	49%	55.125.083	2.231.062	1.98%	52.894.021	
370	KBC	49%	376.126.331	144.922.013	18.88%	231.204.318	
371	KDC	50%	144.903.158	52.194.761	18.01%	92.708.397	
372	KDH	50%	505.571.282	363.014.324	35.9%	142.556.958	
373	KHG	49%	220.223.250	2.919.256	0.65%	217.303.994	
374	KHP	0%	0	757.670	1.25%	-757.670	
375	KMR	100%	56.881.443	35.625.222	62.63%	21.256.221	
376	KOS	49%	106.075.854	301.272	0.14%	105.774.582	
377	KPF	49%	29.824.948	86.224	0.14%	29.738.724	
378	KSB	49%	56.241.760	3.925.674	3.42%	52.316.086	
379	L10	49%	4.846.100	94.143	0.95%	4.751.957	
380	LAF	49%	7.461.729	392.093	2.57%	7.069.636	
381	LBM	50%	20.000.000	5.971.294	14.93%	14.028.706	
382	LCG	50%	97.545.585	3.899.429	2%	93.646.156	
383	LDG	50%	128.486.292	3.804.891	1.48%	124.681.401	
384	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
385	LGC	49%	94.498.834	86.756.074	44.99%	7.742.760	
386	LGL	50%	25.750.000	264.141	0.51%	25.485.859	
387	LHG	49%	24.505.884	8.546.777	17.09%	15.959.107	
388	LIX	50%	32.400.000	1.969.333	3.04%	30.430.667	
389	LM8	0%	0	43.886	0.47%	-43.886	
390	LPB	5%	149.364.105	23.398.481	0.78%	125.965.624	

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391	LSS	0%	0	559.302	0.70%	-559.302	
392	MBB	23.2351%	1.417.869.154	1.417.869.154	23.24%	0	
393	MCM	100%	110.000.000	326.220	0.30%	109.673.780	
394	MCP	0%	0	28.165	0.16%	-28.165	
395	MDG	49%	5.335.625	300	0%	5.335.325	
396	MHC	49%	21.303.395	385.449	0.89%	20.917.946	
397	MIG	100%	198.573.375	33.118.129	16.68%	165.455.246	
398	MSB	30%	780.000.000	715.544.870	27.52%	64.455.130	
399	MSH	49%	36.756.909	3.613.515	4.82%	33.143.394	
400	MSN	49%	741.334.762	382.655.828	25.29%	358.678.934	
401	MWG	49%	716.499.646	668.674.709	45.73%	47.824.938	
402	NAB	30%	411.765.165	24.673.881	1.8%	387.091.284	
403	NAF	100%	67.979.281	12.934.601	19.03%	55.044.680	
404	NAV	49%	3.920.000	71.285	0.89%	3.848.715	
405	NBB	50%	50.237.828	470.681	0.47%	49.767.147	
406	NCT	30%	7.850.082	4.090.807	15.63%	3.759.275	
407	NHA	49%	21.645.514	245.546	0.56%	21.399.968	
408	NHH	100%	72.880.000	366.960	0.50%	72.513.040	
409	NHT	50%	12.014.084	722.790	3.01%	11.291.294	
410	NKG	50%	223.785.440	25.528.706	5.7%	198.256.734	
411	NLG	50%	192.537.652	145.058.300	37.67%	47.479.352	
412	NNC	49%	10.740.800	1.079.927	4.93%	9.660.873	
413	NO1	49%	11.760.000	1.339.800	5.58%	10.420.200	
414	NSC	49%	8.617.624	1.608.211	9.14%	7.009.413	
415	NT2	49%	141.059.254	37.562.769	13.05%	103.496.485	
416	NTL	49%	59.770.151	16.258.651	13.33%	43.511.500	
417	NVL	49%	955.551.223	77.326.552	3.97%	878.224.671	
418	NVT	50%	45.250.000	110.820	0.12%	45.139.180	
419	OCB	22%	542.473.613	482.518.627	19.57%	59.954.986	
420	OGC	49%	147.000.000	1.240.116	0.41%	145.759.884	
421	OPC	0%	0	442.527	0.69%	-442.527	
422	ORS	49%	164.639.874	3.997.214	1.19%	160.642.660	
423	PAC	50%	23.235.853	5.588.264	12.03%	17.647.589	
424	PAN	49%	105.984.344	42.131.911	19.48%	63.852.433	
425	PC1	50%	178.821.060	55.384.581	15.49%	123.436.479	
426	PDN	0%	0	89.269	0.24%	-89.269	
427	PDR	50%	436.570.041	72.939.482	8.35%	363.630.559	
428	PET	0%	0	919.703	0.86%	-919.703	

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429	PGC	49%	29.567.892	1.248.173	2.07%	28.319.719	
430	PGD	49%	48.509.150	46.357.675	46.83%	2.151.475	
431	PGI	100%	110.896.796	22.654.750	20.43%	88.242.046	
432	PGV	50%	561.734.023	230.656	0.02%	561.503.367	
433	PHC	50%	25.340.963	64.525	0.13%	25.276.438	
434	PHR	49%	66.394.607	23.390.279	17.26%	43.004.328	
435	PIT	0%	0	94.925	0.62%	-94.925	
436	PJT	0%	0	168.925	0.68%	-168.925	
437	PLP	49%	34.300.000	275.592	0.39%	34.024.408	
438	PLX	20%	258.775.616	225.321.341	17.41%	33.454.275	
439	PMG	49%	22.704.776	9.344.571	20.17%	13.360.205	
440	PNC	49%	5.409.718	56.007	0.51%	5.353.711	
441	PNJ	49%	165.656.640	163.237.676	48.28%	2.418.964	
442	POW	49%	1.147.517.084	85.319.086	3.64%	1.062.197.998	
443	PPC	49%	159.855.150	29.207.029	8.95%	130.648.121	
444	PSH	0%	0	100	0%	-100	
445	PTB	25%	16.734.600	14.251.628	21.29%	2.482.972	
446	PTC	50%	16.153.662	243.298	0.75%	15.910.364	
447	PTL	0%	0	65.844	0.07%	-65.844	
448	PVD	49%	272.585.042	47.763.224	8.59%	224.821.818	
449	PVP	49%	50.814.201	3.600.025	3.47%	47.214.176	
450	PVT	49%	174.446.192	42.117.060	11.83%	132.329.132	
451	QCG	49%	134.813.361	3.513.512	1.28%	131.299.849	
452	QNP	0%	0	0	0%	0	
453	RAL	50%	11.773.709	472.505	2.01%	11.301.204	
454	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
455	REE	49%	230.796.566	230.796.566	49%	0	
456	RYG	50%	22.500.000	5.600	0.01%	22.494.400	
457	S4A	0%	0	42.610	0.10%	-42.610	
458	SAB	100%	1.282.562.372	764.848.051	59.63%	517.714.321	
459	SAM	49%	186.180.875	2.157.853	0.57%	184.023.022	
460	SAV	50%	12.594.982	12.594.955	50%	27	
461	SBA	0%	0	161.467	0.27%	-161.467	
462	SBG	50%	24.999.981	532.044	1.06%	24.467.937	
463	SBT	100%	836.156.371	180.267.570	21.56%	655.888.801	
464	SBV	100%	27.366.476	4.023.463	14.7%	23.343.013	
465	SC5	49%	7.342.429	340.273	2.27%	7.002.156	
466	SCR	50%	215.297.518	3.278.947	0.76%	212.018.571	

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1	2	3	4	5	6	7	8
467	SCS	30%	30.623.094	18.322.699	17.95%	12.300.395	
468	SFC	0%	0	74.057	0.66%	-74.057	
469	SFG	0%	0	97.773	0.20%	-97.773	
470	SFI	49%	12.194.652	2.494.532	10.02%	9.700.120	
471	SGN	30%	10.074.507	9.072.908	27.02%	1.001.599	
472	SGR	0%	0	6.035	0.01%	-6.035	
473	SGT	0%	0	8.201.806	5.54%	-8.201.806	
474	SHA	49%	16.388.870	289.193	0.86%	16.099.677	
475	SHB	30%	1.219.724.100	126.823.583	3.12%	1.092.900.517	
476	SHI	49%	79.466.460	484.227	0.30%	78.982.233	
477	SHP	0%	0	5.304.109	5.24%	-5.304.109	
478	SIP	49%	103.161.367	12.410.825	5.89%	90.750.542	
479	SJD	50%	34.499.310	4.900.755	7.1%	29.598.555	
480	SJS	50%	57.427.770	724.951	0.63%	56.702.819	
481	SKG	49%	32.583.871	27.591.980	41.49%	4.991.891	
482	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
483	SMB	49%	14.624.857	4.103.690	13.75%	10.521.167	
484	SMC	100%	73.678.587	15.056.410	20.44%	58.622.177	
485	SPM	49%	6.860.000	300.190	2.14%	6.559.810	
486	SRC	0%	0	22.257	0.08%	-22.257	
487	SRF	100%	35.566.780	16.326.000	45.9%	19.240.780	
488	SSB	5%	141.750.000	4.191.427	0.15%	137.558.573	
489	SSC	49%	7.346.259	126.126	0.84%	7.220.133	
490	SSI	100%	1.963.863.918	745.420.163	37.96%	1.218.443.755	
491	ST8	50%	12.860.451	231.913	0.90%	12.628.538	
492	STB	30%	565.564.714	412.610.407	21.89%	152.954.307	
493	STG	34%	33.406.141	29.521.147	30.05%	3.884.994	
494	STK	100%	96.636.924	16.059.924	16.62%	80.577.000	
495	SVC	49%	32.648.976	1.077.350	1.62%	31.571.626	
496	SVD	49%	13.526.894	77.578	0.28%	13.449.316	
497	SVI	100%	12.832.437	12.185.747	94.96%	646.690	
498	SVT	50%	8.655.489	30.965	0.18%	8.624.524	
499	SZC	20%	35.997.172	4.323.045	2.4%	31.674.127	
500	SZL	0%	0	4.783.875	16.43%	-4.783.875	
501	TBC	49%	31.115.000	920.904	1.45%	30.194.096	
502	TCB	22.5136%	1.590.552.461	1.590.552.461	22.51%	0	
503	TCD	49%	164.552.114	1.658.952	0.49%	162.893.162	
504	TCH	51%	340.790.079	59.119.027	8.85%	281.671.052	



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505	TCI	100%	115.620.964	6.002.653	5.19%	109.618.311	
506	TCL	49%	14.777.633	2.015.923	6.68%	12.761.710	
507	TCM	50%	50.977.741	50.714.556	49.74%	263.185	
508	TCO	0%	0	234.570	0.75%	-234.570	
509	TCR	49%	5.082.863	5.002.153	48.22%	80.710	
510	TCT	0%	0	1.304.040	10.2%	-1.304.040	
511	TDC	50%	50.000.000	1.079.540	1.08%	48.920.460	
512	TDG	0%	0	1.437	0.01%	-1.437	
513	TDH	50%	56.326.383	1.061.251	0.94%	55.265.132	
514	TDM	50%	55.000.000	3.451.024	3.14%	51.548.976	
515	TDP	51%	44.993.347	106.137	0.12%	44.887.210	
516	TDW	50%	4.250.000	257.410	3.03%	3.992.590	
517	TEG	49%	59.195.215	6.234.842	5.16%	52.960.373	
518	THG	49%	12.711.524	342.038	1.32%	12.369.486	
519	TIP	50%	32.503.928	11.141.903	17.14%	21.362.025	
520	TIX	0%	0	139.259	0.46%	-139.259	
521	TLD	49%	38.093.264	354.814	0.46%	37.738.450	
522	TLG	100%	86.453.575	18.971.725	21.94%	67.481.850	
523	TLH	49%	55.036.808	1.207.950	1.08%	53.828.858	
524	TMP	49%	34.300.000	558.853	0.80%	33.741.147	
525	TMS	49%	82.980.497	72.122.295	42.59%	10.858.202	
526	TMT	49%	18.270.963	915.698	2.46%	17.355.265	
527	TN1	50%	27.316.174	44.291	0.08%	27.271.883	
528	TNC	50%	9.625.000	109.194	0.57%	9.515.806	
529	TNH	70%	100.926.889	76.133.618	52.8%	24.793.271	
530	TNI	49%	25.725.000	67.687	0.13%	25.657.313	
531	TNT	49%	24.990.000	985.559	1.93%	24.004.441	
532	TPB	30%	792.586.858	704.702.178	26.67%	87.884.680	
533	TPC	49%	11.970.992	402.202	1.65%	11.568.790	
534	TRA	49%	20.312.299	19.327.197	46.62%	985.102	
535	TRC	49%	14.700.000	941.116	3.14%	13.758.884	
536	TSC	0%	0	379.518	0.19%	-379.518	
537	TTA	49%	83.328.220	1.937.385	1.14%	81.390.835	
538	TTE	50%	14.245.200	13.370	0.05%	14.231.830	
539	TTF	50%	205.599.151	22.746.151	5.53%	182.853.000	
540	TV2	15%	10.128.924	6.208.449	9.19%	3.920.475	
541	TVB	30%	33.629.105	1.241.357	1.11%	32.387.748	
542	TVS	49%	81.827.684	36.288.004	21.73%	45.539.680	

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543	TVT	0%	0	53.490	0.25%	-53.490	
544	TYA	100%	6.134.773	2.343.932	38.21%	3.790.841	
545	UIC	0%	0	828.280	10.35%	-828.280	
546	VAF	49%	18.456.020	9.534	0.03%	18.446.486	
547	VCA	0%	0	19.475	0.13%	-19.475	
548	VCB	30%	1.676.727.378	1.268.754.088	22.7%	407.973.290	
549	VCF	49%	13.023.776	148.800	0.56%	12.874.976	
550	VCG	49%	293.310.794	36.386.368	6.08%	256.924.426	
551	VCI	100%	718.099.480	209.779.924	29.21%	508.319.556	
552	VDP	35%	7.729.187	48.161	0.22%	7.681.026	
553	VDS	100%	243.000.000	6.697.338	2.76%	236.302.662	
554	VFG	51%	21.274.453	674.759	1.62%	20.599.694	
555	VGC	49%	219.691.500	25.685.444	5.73%	194.006.056	
556	VHC	100%	224.453.159	55.757.112	24.84%	168.696.047	
557	VHM	50%	2.053.706.002	510.257.875	12.42%	1.543.448.127	
558	VIB	4.99%	148.658.477	148.658.477	4.99%	0	
559	VIC	48.017596%	1.862.402.462	355.756.544	9.17%	1.506.645.918	
560	VID	50%	20.418.034	429.496	1.05%	19.988.538	
561	VIP	49%	33.550.761	8.980.570	13.12%	24.570.191	
562	VIX	100%	1.458.513.173	103.890.924	7.12%	1.354.622.249	
563	VJC	30%	162.483.400	69.449.285	12.82%	93.034.115	
564	VMD	49%	7.565.731	184.811	1.2%	7.380.920	
565	VND	100%	1.522.299.908	157.838.971	10.37%	1.364.460.937	
566	VNE	49%	44.312.146	826.029	0.91%	43.486.117	
567	VNG	49%	47.665.537	306.250	0.31%	47.359.287	
568	VNL	49%	6.928.838	1.792.393	12.68%	5.136.445	
569	VNM	100%	2.089.955.445	1.046.885.754	50.09%	1.043.069.691	
570	VNS	49%	33.251.004	1.756.919	2.59%	31.494.085	
571	VOS	49%	68.600.000	1.192.180	0.85%	67.407.820	
572	VPB	30%	2.380.177.080	1.961.227.497	24.72%	418.949.583	
573	VPD	50%	53.294.814	33.182.540	31.13%	20.112.274	
574	VPG	49%	43.323.717	179.456	0.20%	43.144.261	
575	VPH	49%	46.725.322	300.594	0.32%	46.424.728	
576	VPI	49%	156.824.292	38.925.821	12.16%	117.898.471	
577	VPS	49%	11.985.788	9.915	0.04%	11.975.873	
578	VRC	49%	24.500.000	74.475	0.15%	24.425.525	
579	VRE	49%	1.141.121.020	439.355.395	18.87%	701.765.625	
580	VSC	49%	146.755.401	6.685.839	2.23%	140.069.562	

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581	VSH	49%	115.758.210	28.170.690	11.92%	87.587.520	
582	VSI	49%	6.468.000	174.166	1.32%	6.293.834	
583	VTB	49%	5.871.204	209.719	1.75%	5.661.485	
584	VTO	49%	39.134.666	10.894.307	13.64%	28.240.359	
585	VTP	49%	59.673.690	8.106.709	6.66%	51.566.981	
586	YBM	49%	7.006.941	20.846	0.15%	6.986.095	
587	YEG	49%	93.982.997	14.952.158	7.8%	79.030.839	
<b>UPCOM</b>							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	192.422	0.08%	229.807.099	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440	(*)
5	ABB	24.6%	254.619.043	170.139.305	16.44%	84.479.738	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	8.396.400	11.6%	63.995.350	
8	ABW	100%	101.150.000	1.404.037	1.39%	99.745.963	
9	ACE	5%	152.539	7.320	0.24%	145.219	
10	ACM	49%	24.990.000	1.300.563	2.55%	23.689.437	
11	ACS	0%	0	6.000	0.11%	-6.000	
12	ACV	49%	1.066.814.885	73.350.587	3.37%	993.464.298	
13	AFX	0%	0	600	0%	-600	
14	AG1	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	131.526	0.47%	13.923.345	
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	75.106.601	75.11%	24.893.399	
19	AIG	50%	85.300.649	76.039.261	44.57%	9.261.388	
20	ALV	49%	2.772.388	18.173	0.32%	2.754.215	
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	21.318.978	35.53%	8.081.022	
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	2.994.365	14.88%	6.865.118	
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	

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1	2	3	4	5	6	7	8
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
32	ATA	49%	5.879.999	6.980	0.06%	5.873.019	
33	ATB	49%	6.803.160	8.100	0.06%	6.795.060	
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	12.600	0.07%	8.827.391	
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	7.900	0.40%	972.100	
43	BBT	49%	4.802.000	78.541	0.80%	4.723.459	
44	BCA	0%	0	0	0%	0	
45	BCB	0%	0	0	0%	0	
46	BCP	49%	2.940.000	195.700	3.26%	2.744.300	
47	BCR	50%	236.899.956	262.277	0.06%	236.637.679	
48	BCV	49%	882.000	0	0%	882.000	
49	BDG	50%	12.399.960	351.864	1.42%	12.048.096	
50	BDT	49%	18.914.000	51.000	0.13%	18.863.000	
51	BDW	49%	6.081.292	6.016	0.05%	6.075.276	
52	BEL	49%	2.940.000	0	0%	2.940.000	
53	BGE	50%	365.000.000	381.300	0.05%	364.618.700	
54	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
55	BGT	49%	3.822.000	0	0%	3.822.000	(*)
56	BGW	0%	0	0	0%	0	
57	BHA	0%	0	16.200	0.02%	-16.200	
58	BHC	49%	2.205.000	9.100	0.20%	2.195.900	
59	BHG	49%	4.378.465	0	0%	4.378.465	
60	BHI	100%	100.000.000	75.021.200	75.02%	24.978.800	
61	BHK	100%	3.986.000	200	0.01%	3.985.800	
62	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
63	BIG	49%	7.391.497	2.719	0.02%	7.388.778	
64	BII	0%	0	53.600	0.09%	-53.600	
65	BIO	0%	0	8.100	0.09%	-8.100	
66	BLF	0%	0	276.520	2.4%	-276.520	
67	BLI	49%	29.400.000	622.138	1.04%	28.777.862	
68	BLN	49%	2.450.000	600	0.01%	2.449.400	

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1	2	3	4	5	6	7	8
69	BLT	49%	1.960.000	1.500	0.04%	1.958.500	
70	BLU	100%	1.337.600	0	0%	1.337.600	
71	BMD	0%	0	0	0%	0	
72	BMF	0%	0	0	0%	0	
73	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
74	BMJ	0%	0	63.100	0.06%	-63.100	
75	BMK	50%	3.400.000	334.304	4.92%	3.065.696	
76	BMN	49%	1.347.500	0	0%	1.347.500	
77	BMS	100%	71.111.425	273.371	0.38%	70.838.054	
78	BMV	49%	11.858.000	700	0%	11.857.300	
79	BNW	0%	0	0	0%	0	
80	BOT	51%	30.215.868	2.347.452	3.96%	27.868.416	
81	BQB	100%	5.800.000	1.800	0.03%	5.798.200	
82	BRR	0%	0	100	0%	-100	
83	BRS	0%	0	0	0%	0	
84	BSA	0%	0	0	0%	0	
85	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
86	BSG	0%	0	1.000	0%	-1.000	
87	BSH	100%	18.000.000	52.400	0.29%	17.947.600	
88	BSL	50%	22.500.000	102.813	0.23%	22.397.187	
89	BSP	0%	0	3.650	0.03%	-3.650	
90	BSQ	50%	22.500.000	900	0%	22.499.100	
91	BT1	0%	0	0	0%	0	
92	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
93	BTB	49%	3.768.700	700	0.01%	3.768.000	
94	BTD	0%	0	23.000	0.36%	-23.000	
95	BTG	49%	583.100	0	0%	583.100	
96	BTH	49%	12.250.000	3.553	0.01%	12.246.447	
97	BTN	0%	0	100	0%	-100	
98	BTU	0%	0	1.000	0.03%	-1.000	
99	BTV	0%	0	30	0%	-30	
100	BVB	5%	27.592.310	515.292	0.09%	27.077.018	
101	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
102	BVL	49%	40.566.267	0	0%	40.566.267	
103	BVN	49%	2.450.000	8.900	0.18%	2.441.100	
104	BWA	49%	1.323.000	0	0%	1.323.000	
105	BWS	49%	49.003.708	598.214	0.60%	48.405.494	
106	C12	49%	2.376.500	0	0%	2.376.500	

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1	2	3	4	5	6	7	8
107	C21	49%	9.474.821	15.261	0.08%	9.459.560	
108	C22	49%	1.739.500	0	0%	1.739.500	
109	C4G	0%	0	99.765	0.03%	-99.765	
110	C92	49%	2.603.330	196.214	3.69%	2.407.116	
111	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
112	CAF	0%	0	3.000	0.05%	-3.000	(*)
113	CAT	0%	0	45.675	0.47%	-45.675	
114	CBI	49%	21.073.119	1.000	0%	21.072.119	
115	CBS	0%	0	0	0%	0	
116	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
117	CC1	49%	175.668.834	23.159	0.01%	175.645.675	
118	CC4	0%	0	0	0%	0	
119	CCA	0%	0	58.354	0.39%	-58.354	
120	CCC	0%	0	0	0%	0	
121	CCD	100%	1.300.000	0	0%	1.300.000	(*)
122	CCM	0%	0	7.089	0.11%	-7.089	
123	CCP	49%	1.176.000	100	0%	1.175.900	
124	CCS	0%	0	114.000	1.42%	-114.000	(*)
125	CCT	49%	13.955.200	9.301	0.03%	13.945.899	
126	CCV	49%	882.000	0	0%	882.000	
127	CDG	49%	1.697.847	0	0%	1.697.847	
128	CDH	49%	980.000	0	0%	980.000	
129	CDO	49%	15.437.437	90.400	0.29%	15.347.037	
130	CDP	0%	0	1.000	0.01%	-1.000	
131	CDR	0%	0	0	0%	0	
132	CEN	0%	0	0	0%	0	
133	CFM	49%	980.000	10.800	0.54%	969.200	
134	CFV	0%	0	0	0%	0	
135	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
136	CGV	0%	0	13.510	0.14%	-13.510	
137	CH5	49%	1.828.900	100	0%	1.828.800	
138	CHC	0%	0	0	0%	0	
139	CHS	49%	13.916.000	1.035.400	3.65%	12.880.600	
140	CI5	49%	1.323.000	0	0%	1.323.000	
141	CID	49%	530.180	42.800	3.96%	487.380	
142	CIP	0%	0	0	0%	0	
143	CK8	50%	1.500.000	0	0%	1.500.000	
144	CKA	0%	0	6.000	0.18%	-6.000	

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1	2	3	4	5	6	7	8
145	CKD	49%	15.190.000	8.900	0.03%	15.181.100	
146	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
147	CLX	0%	0	1.093.900	1.26%	-1.093.900	
148	CMD	0%	0	8.800	0.06%	-8.800	
149	CMF	49%	3.969.000	1.975.627	24.39%	1.993.373	
150	CMI	49%	7.840.000	59.500	0.37%	7.780.500	
151	CMK	49%	701.963	0	0%	701.963	
152	CMM	0%	0	0	0%	0	
153	CMN	49%	2.352.000	2.000	0.04%	2.350.000	
154	CMP	49%	15.878.653	0	0%	15.878.653	
155	CMT	49%	3.920.000	269.718	3.37%	3.650.282	
156	CMW	49%	7.612.101	1.500	0.01%	7.610.601	
157	CNA	0%	0	0	0%	0	
158	CNC	49%	5.568.519	825.520	7.26%	4.742.999	
159	CNN	49%	4.312.000	0	0%	4.312.000	
160	CNT	0%	0	81.161	0.16%	-81.161	
161	CPA	0%	0	0	0%	0	
162	CPH	49%	2.156.000	0	0%	2.156.000	
163	CPI	49%	17.887.450	0	0%	17.887.450	
164	CQN	0%	0	200	0%	-200	
165	CQT	49%	12.250.000	1.100	0%	12.248.900	
166	CSI	100%	16.800.000	5.722.308	34.06%	11.077.692	
167	CT3	0%	0	0	0%	0	
168	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
169	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
170	CTC	49%	7.741.963	76.471	0.48%	7.665.492 (*)	
171	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
172	CTW	0%	0	2.700	0.01%	-2.700	
173	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
174	CYC	49%	975.359	967.320	48.6%	8.039	
175	DAC	49%	492.437	64.934	6.46%	427.503	
176	DAG	49%	29.553.914	521.143	0.86%	29.032.771	
177	DAN	50%	10.469.000	33.847	0.16%	10.435.153	
178	DAS	49%	2.058.000	0	0%	2.058.000	
179	DBM	0%	0	20.720	1.07%	-20.720	
180	DC1	49%	2.207.125	52.788	1.17%	2.154.337	
181	DCF	0%	0	2.513	0.01%	-2.513	
182	DCG	100%	6.825.000	358.332	5.25%	6.466.668	

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1	2	3	4	5	6	7	8
183	DCH	49%	1.411.200	0	0%	1.411.200	
184	DCR	49%	3.185.000	0	0%	3.185.000	
185	DCS	49%	29.552.384	375.061	0.62%	29.177.323	
186	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
187	DDB	0%	0	0	0%	0	
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	353.300	0.24%	71.240.551	
192	DFC	0%	0	0	0%	0	
193	DFE	49%	39.200.000	206.148	0.26%	38.993.852	
194	DGT	49%	38.710.000	185.200	0.23%	38.524.800	
195	DHB	49%	133.378.000	100	0%	133.377.900	
196	DHD	0%	0	19.511	0.07%	-19.511	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	97.786	0.37%	12.929.275	
200	DID	50%	7.811.276	6.900	0.04%	7.804.376	
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	212.000	4.71%	1.993.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.31%	-40.100	
213	DNE	0%	0	66.900	1.16%	-66.900	
214	DNH	0%	0	2.800	0%	-2.800	
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	68.137	0.06%	11.331.863	
220	DO3	0%	0	0	0%	0	(*)



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1	2	3	4	5	6	7	8
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	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
226	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
227	DPP	49%	1.470.004	0	0%	1.470.004	
228	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
229	DRG	0%	0	5.500	0%	-5.500	
230	DRI	50%	36.600.000	739.078	1.01%	35.860.922	
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	DTB	0%	0	0	0%	0	
235	DTE	0%	0	6.000	0.01%	-6.000	
236	DTH	0%	0	0	0%	0	
237	DTI	49%	6.609.512	3.600	0.03%	6.605.912	
238	DTP	0%	0	0	0%	0	
239	DUS	0%	0	0	0%	0	
240	DVC	0%	0	0	0%	0	
241	DVG	0%	0	32.900	0.12%	-32.900	
242	DVN	0%	0	70.000	0.03%	-70.000	
243	DVW	9.5%	222.775	0	0%	222.775	
244	DWC	50%	15.760.000	1.200	0%	15.758.800	
245	DWS	0%	0	0	0%	0	
246	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
247	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
248	E12	100%	1.200.000	0	0%	1.200.000	
249	E29	49%	2.450.000	200	0%	2.449.800	
250	ECO	50%	10.000.000	0	0%	10.000.000	
251	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
252	EGL	0%	0	0	0%	0 (*)	
253	EIC	0%	0	14.328	0.04%	-14.328	
254	EIN	0%	0	15.720	0.03%	-15.720	
255	EME	0%	0	116.979	3.09%	-116.979	
256	EMG	49%	1.470.000	100	0%	1.469.900	
257	EMS	0%	0	409.707	1.95%	-409.707	
258	EPC	49%	4.600.365	100	0%	4.600.265	

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1	2	3	4	5	6	7	8
259	EPH	100%	2.500.000	8.100	0.32%	2.491.900	
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	163.432	0.88%	8.887.492	
273	FOX	0%	0	8.038	0%	-8.038	
274	FRC	49%	1.470.000	100	0%	1.469.900	
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	16.700	0.24%	3.452.427	
278	FTI	49%	1.932.417	0	0%	1.932.417	
279	FTM	49%	24.500.000	289.630	0.58%	24.210.370	
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	4.303	0.01%	30.675.696	
287	GDA	49%	56.198.839	21.867.600	19.07%	34.331.239	
288	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
289	GER	49%	1.078.000	200	0.01%	1.077.800	
290	GFS	100%	2.500.000	0	0%	2.500.000	(*)
291	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
292	GH3	0%	0	0	0%	0	
293	GHC	49%	23.354.625	1.981.383	4.16%	21.373.242	
294	GLC	49%	5.145.000	0	0%	5.145.000	
295	GLW	49%	8.820.000	300	0%	8.819.700	
296	GMC	0%	0	1.582.694	4.8%	-1.582.694	

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297	GND	49%	4.410.000	22.200	0.25%	4.387.800	
298	GPC	0%	0	0	0%	0	
299	GSM	0%	0	2.000	0.01%	-2.000	
300	GTC	49%	505.799	0	0%	505.799	
301	GTD	0%	0	0	0%	0	
302	GTS	0%	0	0	0%	0	
303	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
304	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
305	H11	49%	519.400	0	0%	519.400	
306	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
307	HAF	49%	7.105.000	100	0%	7.104.900	
308	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
309	HAM	0%	0	0	0%	0	
310	HAN	49%	69.113.520	5.300	0%	69.108.220	
311	HAV	100%	3.297.860	100	0%	3.297.760	
312	HBC	50%	173.606.635	37.154.353	10.7%	136.452.282	
313	HBD	49%	985.439	9.540	0.47%	975.899	
314	HBH	30%	4.800.000	186.110	1.16%	4.613.890	
315	HC1	49%	3.920.000	0	0%	3.920.000	
316	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
317	HCB	49%	2.547.644	0	0%	2.547.644	
318	HCI	49%	2.563.680	0	0%	2.563.680	
319	HCO	0%	0	0	0%	0	(*)
320	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
321	HD6	0%	0	0	0%	0	
322	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
323	HDM	5%	1.004.812	14.627	0.07%	990.185	
324	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
325	HDP	0%	0	14.506	0.15%	-14.506	
326	HDS	49%	2.529.832	0	0%	2.529.832	
327	HDW	49%	15.622.410	13.000	0.04%	15.609.410	
328	HEC	0%	0	100	0%	-100	
329	HEJ	0%	0	0	0%	0	
330	HEP	49%	2.940.000	43.900	0.73%	2.896.100	
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	

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335	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
336	HHG	49%	17.099.213	71.855	0.21%	17.027.358	
337	HHI	0%	0	11.968	0.14%	-11.968	(*)
338	HHN	49%	705.600	0	0%	705.600	
339	HIG	0%	0	45.345	0.20%	-45.345	
340	HIO	50%	10.500.000	11.048	0.05%	10.488.952	
341	HJC	49%	6.297.995	0	0%	6.297.995	
342	HKB	49%	25.283.999	423.110	0.82%	24.860.889	
343	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
344	HLB	51%	1.575.900	947.800	30.67%	628.100	
345	HLO	100%	8.000.000	3.147.400	39.34%	4.852.600	
346	HLS	0%	0	0	0%	0	
347	HLT	0%	0	0	0%	0	
348	HLY	49%	490.000	15.626	1.56%	474.374	
349	HMD	0%	0	0	0%	0	
350	HMG	49%	4.410.000	0	0%	4.410.000	
351	HMS	0%	0	2.908	0.03%	-2.908	
352	HNB	49%	4.655.000	31.600	0.33%	4.623.400	
353	HNC	49%	33.712.000	0	0%	33.712.000	(*)
354	HND	49%	245.000.000	88.800	0.02%	244.911.200	
355	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
356	HNG	50%	554.276.947	18.532.215	1.67%	535.744.732	
357	HNI	0%	0	178.400	0.75%	-178.400	
358	HNM	0%	0	72.050	0.16%	-72.050	
359	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
360	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
361	HNS	49%	1.960.000	0	0%	1.960.000	(*)
362	HOT	0%	0	1.320	0.02%	-1.320	
363	HPB	49%	1.901.200	3.210	0.08%	1.897.990	
364	HPD	49%	4.070.229	725.100	8.73%	3.345.129	
365	HPH	50%	4.200.000	0	0%	4.200.000	
366	HPI	0%	0	0	0%	0	
367	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
368	HPP	49%	3.923.516	1.866.059	23.3%	2.057.457	
369	HPT	49%	5.148.617	365.131	3.47%	4.783.486	
370	HPW	49%	36.361.400	86.000	0.12%	36.275.400	
371	HRB	0%	0	5.900	0.09%	-5.900	
372	HSA	49%	3.857.636	100	0%	3.857.536	

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373	HSI	0%	0	327.315	3.27%	-327.315	
374	HSM	49%	10.045.000	300	0%	10.044.700	
375	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
376	HSV	50%	7.874.997	9.470	0.06%	7.865.527	
377	HT9	51%	2.550.000	0	0%	2.550.000	(*)
378	HTE	0%	0	4.800	0.02%	-4.800	
379	HTM	0%	0	1.525	0%	-1.525	
380	HTP	0%	0	3.600	0%	-3.600	
381	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
382	HU3	49%	4.899.972	15.080	0.15%	4.884.892	
383	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
384	HU6	49%	3.675.000	0	0%	3.675.000	
385	HUG	0%	0	600	0%	-600	
386	HVA	49%	6.688.500	3.315.000	24.29%	3.373.500	
387	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
388	HWI	100%	1.000.000	0	0%	1.000.000	(*)
389	HWS	100%	87.600.000	916.600	1.05%	86.683.400	
390	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
391	IBD	0%	0	0	0%	0	
392	IBN	0%	0	0	0%	0	
393	ICC	49%	1.862.000	255.243	6.72%	1.606.757	
394	ICF	49%	6.275.430	343.860	2.68%	5.931.570	
395	ICI	49%	1.960.000	0	0%	1.960.000	
396	ICN	0%	0	1.319	0.01%	-1.319	
397	IDP	100%	61.804.472	8.220.020	13.3%	53.584.452	
398	IFS	100%	87.140.984	85.138.689	97.7%	2.002.295	
399	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
400	ILA	0%	0	1.000	0.01%	-1.000	
401	ILC	0%	0	21.350	0.35%	-21.350	
402	ILS	0%	0	0	0%	0	
403	IME	49%	1.763.974	0	0%	1.763.974	
404	IN4	49%	588.000	0	0%	588.000	
405	ING	0%	0	78.403	0.38%	-78.403	
406	IRC	0%	0	0	0%	0	
407	ISG	0%	0	0	0%	0	
408	ISH	0%	0	69.200	0.15%	-69.200	
409	IST	49%	7.354.161	27.546	0.18%	7.326.615	
410	ITA	49%	459.847.167	3.712.178	0.40%	456.134.989	

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411	ITS	0%	0	31.590	0.12%	-31.590	
412	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
413	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
414	KCB	49%	3.920.000	19.921	0.25%	3.900.079	
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	3.854.826	1.06%	105.729.737	
422	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
423	KNA	49%	2.097.984	0	0%	2.097.984	(*)
424	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
425	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
426	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
427	KTC	0%	0	0	0%	0	
428	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
429	KTT	0%	0	18.405	0.62%	-18.405	
430	KVC	49%	24.255.000	682.013	1.38%	23.572.987	
431	KWA	49%	1.862.000	0	0%	1.862.000	
432	L12	49%	3.430.000	2.400	0.03%	3.427.600	
433	L35	49%	1.599.925	209	0.01%	1.599.716	
434	L43	49%	1.715.000	2.200	0.06%	1.712.800	
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	L61	0%	0	108	0%	-108	
438	L62	0%	0	0	0%	0	
439	L63	49%	4.056.886	0	0%	4.056.886	
440	LAI	0%	0	0	0%	0	
441	LAW	50%	6.100.000	0	0%	6.100.000	
442	LCC	49%	2.861.109	0	0%	2.861.109	
443	LCM	49%	12.070.170	1.110.845	4.51%	10.959.325	
444	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
445	LDW	50%	39.400.000	200	0%	39.399.800	
446	LG9	49%	2.463.034	0	0%	2.463.034	
447	LGM	0%	0	4.000	0.03%	-4.000	
448	LIC	0%	0	0	0%	0	

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449	LKW	9.5%	237.500	90.226	3.61%	147.274	
450	LLM	49%	39.065.790	15.010	0.02%	39.050.780	
451	LM3	0%	0	33.800	0.66%	-33.800	
452	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
453	LMC	0%	0	0	0%	0	
454	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
455	LMI	0%	0	65.900	1.2%	-65.900	
456	LNC	51%	4.197.334	0	0%	4.197.334	
457	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
458	LPT	0%	0	0	0%	0	
459	LQN	49%	927.834	0	0%	927.834	
460	LSG	0%	0	30.000	0.03%	-30.000	
461	LTC	49%	2.247.140	95.234	2.08%	2.151.906	
462	LTG	49%	49.363.317	33.769.512	33.52%	15.593.805	
463	LTQ	52.97%	943.501	0	0%	943.501	(*)
464	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
465	M10	0%	0	0	0%	0	
466	MA1	50%	5.025.196	0	0%	5.025.196	
467	MBN	49%	2.817.500	0	0%	2.817.500	
468	MBT	0%	0	0	0%	0	
469	MCG	49%	28.179.900	161.505	0.28%	28.018.395	
470	MCH	50%	367.776.589	19.572.610	2.66%	348.203.979	
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	30.689	0.37%	4.062.584	
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	MFS	49%	3.460.859	615.987	8.72%	2.844.872	
478	MGC	49%	5.292.000	1.900	0.02%	5.290.100	
479	MGG	49%	4.409.814	100	0%	4.409.714	
480	MGR	0%	0	0	0%	0	
481	MH3	0%	0	644.200	2.68%	-644.200	
482	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
483	MIE	49%	69.575.835	0	0%	69.575.835	
484	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
485	MKP	49%	12.517.474	3.978.315	15.57%	8.539.159	
486	MLC	49%	2.043.875	500	0.01%	2.043.375	

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487	MLS	49%	1.960.000	65.500	1.64%	1.894.500	
488	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
489	MML	100%	329.052.593	6.633.748	2.02%	322.418.845	
490	MNB	0%	0	52.922	0.26%	-52.922	
491	MND	49%	1.075.292	0	0%	1.075.292	
492	MPC	50%	200.469.150	158.297.200	39.48%	42.171.950	
493	MPT	49%	8.382.510	74.208	0.43%	8.308.302	
494	MPY	49%	3.010.070	0	0%	3.010.070	
495	MQB	0%	0	0	0%	0	
496	MQN	0%	0	0	0%	0	
497	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
498	MSR	100%	1.099.155.420	873.267	0.08%	1.098.282.153	
499	MT9	51%	2.346.000	0	0%	2.346.000	(*)
500	MTA	49%	53.955.659	20.012	0.02%	53.935.647	
501	MTB	0%	0	0	0%	0	
502	MTC	49%	2.548.000	0	0%	2.548.000	
503	MTG	0%	0	93.535	0.90%	-93.535	
504	MTH	49%	2.346.075	650.704	13.59%	1.695.371	
505	MTL	49%	2.940.000	3.100	0.05%	2.936.900	
506	MTM	49%	15.190.000	0	0%	15.190.000	
507	MTP	0%	0	6.026	0.08%	-6.026	
508	MTS	0%	0	0	0%	0	
509	MTV	0%	0	100	0%	-100	
510	MTX	0%	0	0	0%	0	
511	MVC	49%	49.000.000	3.800	0%	48.996.200	
512	MVN	0%	0	5.200	0%	-5.200	
513	MXC	100%	700.938	0	0%	700.938	
514	MZG	50%	52.957.534	748.300	0.71%	52.209.234	
515	NAC	49%	1.389.150	0	0%	1.389.150	
516	NAS	0%	0	68.600	0.82%	-68.600	
517	NAU	49%	1.798.299	300	0.01%	1.797.999	
518	NAW	49%	18.319.131	300	0%	18.318.831	
519	NBE	49%	2.450.000	72.200	1.44%	2.377.800	
520	NBT	50%	14.700.000	150.700	0.51%	14.549.300	
521	NCG	50%	59.892.162	10.100	0.01%	59.882.062	
522	NCS	49%	8.795.058	338.996	1.89%	8.456.062	
523	ND2	49%	24.497.040	17.575.386	35.16%	6.921.654	
524	NDC	49%	2.922.360	12.100	0.20%	2.910.260	



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525	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
526	NDP	0%	0	3.700	0.03%	-3.700	
527	NDT	49%	7.663.588	15	0%	7.663.573	
528	NDW	49%	16.812.756	0	0%	16.812.756	
529	NED	0%	0	48.700	0.12%	-48.700	
530	NEM	0%	0	0	0%	0	
531	NGC	49%	1.126.928	308.708	13.42%	818.220	
532	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
533	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
534	NJC	50%	2.375.000	12.063	0.25%	2.362.937	
535	NLS	49%	2.454.802	0	0%	2.454.802	
536	NNT	49%	4.650.512	27.900	0.29%	4.622.612	
537	NOS	49%	9.827.440	0	0%	9.827.440	
538	NQB	49%	8.442.799	0	0%	8.442.799	
539	NQN	49%	24.907.480	0	0%	24.907.480	
540	NQT	49%	8.934.301	0	0%	8.934.301	
541	NS2	49%	27.832.000	0	0%	27.832.000	
542	NSG	49%	4.233.211	0	0%	4.233.211	
543	NSL	49%	4.900.000	63.800	0.64%	4.836.200	
544	NSS	0%	0	0	0%	0	
545	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
546	NTC	0%	0	430.537	1.79%	-430.537	
547	NTF	0%	0	0	0%	0	
548	NTT	0%	0	0	0%	0	
549	NTW	14.99%	1.499.000	6.487	0.06%	1.492.513	
550	NUE	0%	0	500	0.01%	-500	
551	NVP	3.6%	394.668	0	0%	394.668	
552	NWT	49%	4.165.000	0	0%	4.165.000	
553	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
554	ODE	0%	0	0	0%	0	
555	OIL	6.621%	68.476.335	68.324.691	6.61%	151.644	
556	ONW	49%	980.000	293.800	14.69%	686.200	
557	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
558	PAP	0%	0	0	0%	0	
559	PAS	49%	13.744.484	282.390	1.01%	13.462.094	
560	PAT	50%	12.500.000	58.600	0.23%	12.441.400	
561	PBC	0%	0	1.339	0%	-1.339	
562	PBT	49%	8.585.919	0	0%	8.585.919	

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563	PCC	0%	0	0	0%	0	
564	PCF	49%	1.470.000	16.800	0.56%	1.453.200	
565	PCM	49%	1.960.000	0	0%	1.960.000	
566	PDC	49%	7.350.000	12.700	0.08%	7.337.300	
567	PDV	49%	32.387.023	149.265	0.23%	32.237.758	
568	PEC	49%	1.526.550	0	0%	1.526.550	
569	PEG	49%	121.949.960	0	0%	121.949.960	
570	PEQ	0%	0	13	0%	-13	
571	PFL	0%	0	98.600	0.20%	-98.600	
572	PGB	30%	126.000.000	222.281	0.05%	125.777.719	
573	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
574	PHP	49%	160.210.400	179.457	0.05%	160.030.943	
575	PHS	100%	200.009.819	174.933.142	87.46%	25.076.677	
576	PID	49%	1.960.000	0	0%	1.960.000	
577	PIS	0%	0	0	0%	0	
578	PIV	49%	8.489.221	49.990	0.29%	8.439.231	
579	PJS	49%	4.410.000	637.398	7.08%	3.772.602	
580	PLA	0%	0	0	0%	0	
581	PLE	0%	0	0	0%	0	
582	PLO	0%	0	0	0%	0	
583	PMJ	49%	882.000	0	0%	882.000	
584	PMT	0%	0	5.000	0.10%	-5.000	
585	PMW	50%	24.999.916	100	0%	24.999.816	
586	PND	49%	3.266.666	1.351	0.02%	3.265.315	
587	PNG	49%	4.410.000	0	0%	4.410.000	
588	PNP	0%	0	0	0%	0	
589	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
590	POB	49%	5.341.000	0	0%	5.341.000	
591	POM	50%	139.838.168	10.633.023	3.8%	129.205.145	
592	POS	49%	19.600.000	117.000	0.29%	19.483.000	
593	POV	49%	6.124.809	725	0.01%	6.124.084	
594	PPH	0%	0	18.750	0.03%	-18.750	
595	PPI	49%	23.662.408	243.536	0.50%	23.418.872	
596	PQN	49%	14.700.000	0	0%	14.700.000	
597	PRO	49%	1.470.000	0	0%	1.470.000	
598	PRT	49%	147.000.000	1.000	0%	146.999.000	
599	PSB	0%	0	7.530	0.02%	-7.530	
600	PSG	49%	17.150.000	21.000	0.06%	17.129.000	

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1	2	3	4	5	6	7	8
601	PSL	0%	0	11.926	0.10%	-11.926	
602	PSN	49%	19.600.000	0	0%	19.600.000	
603	PSP	49%	19.600.000	13.900	0.03%	19.586.100	
604	PTE	49%	6.125.000	0	0%	6.125.000	
605	PTG	49%	2.448.130	0	0%	2.448.130	
606	PTH	49%	1.716.550	0	0%	1.716.550	
607	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
608	PTO	49%	588.000	0	0%	588.000	
609	PTP	49%	3.332.000	2.500	0.04%	3.329.500	
610	PTT	0%	0	0	0%	0	
611	PTV	49%	9.800.000	7.700	0.04%	9.792.300	
612	PVA	49%	10.704.540	37.644	0.17%	10.666.896	
613	PVE	49%	12.250.000	197.652	0.79%	12.052.348	
614	PVH	49%	10.290.000	0	0%	10.290.000	
615	PVL	49%	24.500.000	236.491	0.47%	24.263.509	
616	PVM	49%	18.932.914	8.581	0.02%	18.924.333	
617	PVO	0%	0	13.315	0.15%	-13.315	
618	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
619	PVV	49%	14.700.000	29.700	0.10%	14.670.300	
620	PVX	0%	0	528.026	0.13%	-528.026	
621	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
622	PWA	49%	4.900.000	5.000	0.05%	4.895.000	
623	PWS	49%	18.798.153	14.500	0.04%	18.783.653	
624	PX1	49%	9.800.000	0	0%	9.800.000	
625	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
626	PXC	49%	13.753.761	0	0%	13.753.761	
627	PXI	49%	14.700.000	63.360	0.21%	14.636.640	
628	PXL	49%	86.311.295	51.280	0.03%	86.260.015	
629	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
630	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
631	PXT	49%	9.800.000	565.659	2.83%	9.234.341	
632	QBS	0%	0	70	0%	-70	
633	QCC	49%	735.000	11.500	0.77%	723.500	
634	QHW	49%	3.920.000	32.900	0.41%	3.887.100	
635	QNC	49%	29.400.000	9.261.509	15.44%	20.138.491	
636	QNS	49%	180.147.594	43.696.386	11.89%	136.451.208	
637	QNT	49%	1.578.780	0	0%	1.578.780	
638	QNU	0%	0	0	0%	0	

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639	QNW	49%	9.800.000	0	0%	9.800.000	
640	QPH	49%	9.105.719	6.000	0.03%	9.099.719	
641	QSP	49%	5.288.214	124.400	1.15%	5.163.814	
642	QTP	49%	220.500.000	3.804.840	0.85%	216.695.160	
643	RAT	49%	2.901.702	30.501	0.52%	2.871.201	
644	RBC	49%	4.914.850	0	0%	4.914.850	
645	RCC	49%	15.711.727	18.004	0.06%	15.693.723	
646	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
647	REN	49%	1.380.835	0	0%	1.380.835	(*)
648	RIC	49%	14.067.002	8.503.830	29.62%	5.563.172	
649	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
650	RTB	0%	0	800	0%	-800	
651	S12	49%	2.450.000	606.400	12.13%	1.843.600	
652	S27	49%	770.688	15.000	0.95%	755.688	
653	S72	49%	5.880.000	4.000	0.03%	5.876.000	
654	S74	49%	3.175.200	64.516	1%	3.110.684	
655	S96	49%	5.466.210	159.162	1.43%	5.307.048	
656	SAC	0%	0	1.150	0.03%	-1.150	
657	SAL	49%	4.071.900	0	0%	4.071.900	
658	SAP	0%	0	1.022	0.08%	-1.022	
659	SAS	49%	65.405.841	275.376	0.21%	65.130.465	
660	SB1	49%	5.145.000	67.874	0.65%	5.077.126	
661	SBB	100%	87.524.536	20.100	0.02%	87.504.436	
662	SBD	49%	6.819.075	125.880	0.90%	6.693.195	
663	SBH	0%	0	49.100	0.04%	-49.100	
664	SBL	0%	0	4.000	0.03%	-4.000	
665	SBM	49%	22.072.026	200	0%	22.071.826	
666	SBR	0%	0	2.000	0%	-2.000	
667	SBS	100%	146.607.600	717.905	0.49%	145.889.695	
668	SCA	100%	2.076.000	0	0%	2.076.000	
669	SCC	0%	0	24.000	0.49%	-24.000	
670	SCD	49%	4.165.000	522.860	6.15%	3.642.140	
671	SCJ	0%	0	98.068	0.17%	-98.068	
672	SCL	0%	0	999	0.01%	-999	
673	SCO	0%	0	0	0%	0	
674	SCY	49%	30.364.773	17.700	0.03%	30.347.073	
675	SD1	49%	2.450.000	100	0%	2.449.900	
676	SD2	49%	7.067.532	863.159	5.98%	6.204.373	

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1	2	3	4	5	6	7	8
677	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
678	SD4	49%	5.047.000	43.833	0.43%	5.003.167	
679	SD6	49%	17.038.089	112.829	0.32%	16.925.260	
680	SD7	49%	5.194.000	45.983	0.43%	5.148.017	
681	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
682	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
683	SDD	49%	7.843.765	45.574	0.28%	7.798.191	
684	SDE	49%	858.035	2.949	0.17%	855.086	
685	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
686	SDJ	49%	593.978	14.410	1.19%	579.568	
687	SDK	49%	1.274.000	25.648	0.99%	1.248.352	
688	SDP	49%	5.446.091	15.353	0.14%	5.430.738	
689	SDT	49%	20.938.832	822.154	1.92%	20.116.678	
690	SDV	0%	0	7.100	0.14%	-7.100	
691	SDX	49%	1.225.000	0	0%	1.225.000	
692	SDY	49%	2.205.000	18.200	0.40%	2.186.800	
693	SEA	0%	0	2.701	0%	-2.701	
694	SEP	0%	0	0	0%	0	
695	SGB	30%	101.639.742	38.618.967	11.4%	63.020.775	
696	SGI	100%	75.464.700	700	0%	75.464.000	
697	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
698	SGP	49%	105.984.530	1.134.144	0.52%	104.850.386	
699	SGS	49%	7.065.800	57.850	0.40%	7.007.950	
700	SGV	49%	2.989.731	0	0%	2.989.731	(*)
701	SHC	0%	0	44.410	1.03%	-44.410	
702	SHG	0%	0	0	0%	0	
703	SID	49%	49.000.000	90.893	0.09%	48.909.107	
704	SIG	49%	4.900.000	0	0%	4.900.000	
705	SII	50%	32.261.052	31.553.437	48.9%	707.615	
706	SIV	49%	1.476.063	232.200	7.71%	1.243.863	
707	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
708	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
709	SJG	0%	0	0	0%	0	
710	SJM	49%	2.450.000	30.800	0.62%	2.419.200	
711	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
712	SKN	49%	2.450.000	0	0%	2.450.000	
713	SKV	49%	11.270.000	13.200	0.06%	11.256.800	
714	SNC	0%	0	3.100	0.06%	-3.100	

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1	2	3	4	5	6	7	8
715	SNZ	0%	0	14.100	0%	-14.100	
716	SP2	0%	0	40.000	0.19%	-40.000	
717	SPB	49%	6.517.042	157	0%	6.516.885	
718	SPD	0%	0	3.200	0.03%	-3.200	
719	SPH	0%	0	600	0.01%	-600	
720	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
721	SPV	0%	0	213.350	1.98%	-213.350	
722	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
723	SRB	49%	4.165.000	86.016	1.01%	4.078.984	
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	400	0%	187.499.600	
727	SSN	49%	19.404.000	19.029	0.05%	19.384.971	
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	742.142	9.28%	3.177.858	
734	STW	0%	0	0	0%	0	
735	SVG	49%	14.381.500	0	0%	14.381.500	
736	SVH	49%	7.262.124	0	0%	7.262.124	
737	SWC	49%	32.879.000	18.910	0.03%	32.860.090	
738	SZE	0%	0	10.000	0.03%	-10.000	
739	SZG	0%	0	0	0%	0	
740	TA6	49%	1.470.000	15.400	0.51%	1.454.600	
741	TAB	0%	0	0	0%	0	
742	TAL	49%	152.806.500	12.775	0%	152.793.725	
743	TAN	100%	1.613.690	0	0%	1.613.690	
744	TAR	0%	0	21.006	0.03%	-21.006	
745	TAW	49%	2.450.000	0	0%	2.450.000	
746	TB8	49%	612.500	0	0%	612.500	
747	TBD	51%	16.568.059	1.472.535	4.53%	15.095.524	
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	

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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	999.252	5%	299	
756	TDB	0%	0	7.900	0.10%	-7.900	
757	TDF	0%	0	0	0%	0	
758	TDS	49%	5.990.442	41.910	0.34%	5.948.532	
759	TED	49%	6.125.000	4.409.110	35.27%	1.715.890	
760	TEL	49%	2.450.000	6.000	0.12%	2.444.000	
761	TGG	0%	0	19.050	0.07%	-19.050	
762	TGP	49%	5.732.301	417	0%	5.731.884	
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	123.100	2.46%	2.326.900	
770	TID	0%	0	0	0%	0	
771	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
772	TIN	50%	45.589.165	102.610	0.11%	45.486.555	
773	TIS	49%	90.160.000	91.220	0.05%	90.068.780	
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	TKG	0%	0	0	0%	0	
778	TL4	49%	7.844.085	800	0%	7.843.285	
779	TLI	0%	0	0	0%	0	
780	TLL	0%	0	0	0%	0	(*)
781	TLP	0%	0	0	0%	0	
782	TLT	49%	3.425.002	16.110	0.23%	3.408.892	
783	TMG	49%	8.820.000	3.604	0.02%	8.816.396	
784	TMW	0%	0	0	0%	0	
785	TNA	0%	0	1.057.957	2.13%	-1.057.957	
786	TNB	0%	0	57.814	0.40%	-57.814	
787	TNM	49%	2.842.000	0	0%	2.842.000	
788	TNP	0%	0	0	0%	0	
789	TNS	49%	9.800.000	14.500	0.07%	9.785.500	
790	TNV	0%	0	0	0%	0	

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791	TNW	49%	7.840.000	300	0%	7.839.700	
792	TOP	49%	12.421.500	311.600	1.23%	12.109.900	
793	TOS	0%	0	0	0%	0	
794	TOW	50%	3.989.075	773.400	9.69%	3.215.675	
795	TPS	0%	0	90.987	1.82%	-90.987	
796	TQN	49%	1.764.000	0	0%	1.764.000	
797	TQW	49%	4.377.268	0	0%	4.377.268	
798	TR1	0%	0	0	0%	0	
799	TRS	0%	0	1.291	0.02%	-1.291	
800	TRT	0%	0	0	0%	0	
801	TS3	49%	1.887.421	1.200	0.03%	1.886.221	
802	TS4	0%	0	121.889	0.75%	-121.889	
803	TSA	49%	17.150.000	0	0%	17.150.000	
804	TSD	49%	637.000	300	0.02%	636.700	
805	TSG	49%	1.506.309	11.500	0.37%	1.494.809	
806	TSJ	49%	36.652.000	0	0%	36.652.000	
807	TST	49%	2.352.000	45.000	0.94%	2.307.000	
808	TT6	51%	10.478.358	3.200	0.02%	10.475.158	
809	TTB	0%	0	17.811	0.02%	-17.811	
810	TTD	49%	7.620.480	65.900	0.42%	7.554.580	
811	TTG	0%	0	131.600	3.87%	-131.600	
812	TTN	49%	17.996.475	378.290	1.03%	17.618.185	
813	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
814	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
815	TUG	49%	1.323.000	158.800	5.88%	1.164.200	
816	TV1	49%	13.078.746	121.223	0.45%	12.957.523	
817	TV6	49%	1.470.000	0	0%	1.470.000	
818	TVA	49%	3.087.000	30	0%	3.086.970	
819	TVG	49%	994.498	0	0%	994.498	
820	TVH	49%	1.961.960	0	0%	1.961.960	
821	TVM	49%	1.176.000	0	0%	1.176.000	
822	TVN	49%	332.220.000	588.810	0.09%	331.631.190	
823	TW3	49%	857.500	600	0.03%	856.900	
824	UCT	0%	0	0	0%	0	
825	UDC	49%	17.150.000	5.069.530	14.48%	12.080.470	
826	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
827	UDL	0%	0	0	0%	0	
828	UEM	49%	1.194.669	516	0.02%	1.194.153	



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1	2	3	4	5	6	7	8
829	UMC	49%	902.392	0	0%	902.392	
830	UPC	49%	1.666.000	400	0.01%	1.665.600	
831	UPH	0%	0	0	0%	0	
832	USC	49%	2.695.000	0	0%	2.695.000	
833	USD	0%	0	0	0%	0	
834	UTT	49%	1.470.000	0	0%	1.470.000	(*)
835	UXC	0%	0	0	0%	0	
836	V11	49%	4.115.945	30.400	0.36%	4.085.545	
837	V15	49%	4.900.000	33.200	0.33%	4.866.800	
838	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
839	VAB	.5%	2.699.800	1.228.485	0.23%	1.471.315	
840	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
841	VAV	50%	16.000.000	801.400	2.5%	15.198.600	
842	VBB	30%	214.182.398	57.470	0.01%	214.124.928	
843	VBG	49%	4.214.000	0	0%	4.214.000	
844	VBH	49%	1.421.000	41.900	1.44%	1.379.100	
845	VBX	49%	6.664.000	0	0%	6.664.000	(*)
846	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
847	VCE	49%	2.450.000	0	0%	2.450.000	
848	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
849	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
850	VCT	49%	539.000	0	0%	539.000	
851	VCW	49%	36.750.000	78.700	0.10%	36.671.300	
852	VCX	49%	12.999.700	10.410	0.04%	12.989.290	
853	VDB	0%	0	0	0%	0	
854	VDG	50%	2.749.996	93.440	1.7%	2.656.556	
855	VDN	50%	1.649.455	100	0%	1.649.355	
856	VDT	0%	0	0	0%	0	
857	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
858	VE9	49%	6.136.570	24.815	0.20%	6.111.755	
859	VEA	49%	651.112.000	22.644.510	1.7%	628.467.490	
860	VEC	0%	0	10.400	0.02%	-10.400	
861	VEF	49%	81.635.984	400	0%	81.635.584	
862	VES	49%	4.413.675	5.000	0.06%	4.408.675	
863	VET	0%	0	0	0%	0	
864	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
865	VFR	49%	7.350.000	20.501	0.14%	7.329.499	
866	VGG	49%	21.609.000	6.646.648	15.07%	14.962.352	

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1	2	3	4	5	6	7	8
867	VGI	0%	0	613.172	0.02%	-613.172	
868	VGL	49%	4.569.325	0	0%	4.569.325	
869	VGR	49%	30.992.500	13.965.330	22.08%	17.027.170	
870	VGT	49%	245.000.000	70.213.540	14.04%	174.786.460	
871	VGW	49%	17.529.479	2.476.700	6.92%	15.052.779	
872	VHD	0%	0	0	0%	0	
873	VHF	49%	10.535.000	0	0%	10.535.000	
874	VHG	49%	73.500.000	582.375	0.39%	72.917.625	
875	VHH	49%	3.675.000	0	0%	3.675.000	
876	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
877	VIH	49%	2.744.000	30	0%	2.743.970	
878	VIM	49%	612.500	9.310	0.74%	603.190	
879	VIN	49%	12.495.000	40.846	0.16%	12.454.154	
880	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
881	VIW	0%	0	200	0%	-200	
882	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
883	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
884	VLB	0%	0	7.000	0.01%	-7.000	
885	VLC	100%	212.491.611	485.096	0.23%	212.006.515	
886	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
887	VLG	49%	6.963.943	37.600	0.26%	6.926.343	
888	VLP	0%	0	0	0%	0	
889	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
890	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
891	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
892	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
893	VMK	0%	0	0	0%	0	
894	VMT	0%	0	0	0%	0	
895	VNA	0%	0	598.626	1.76%	-598.626	
896	VNB	49%	33.275.880	766.400	1.13%	32.509.480	
897	VNH	49%	3.931.304	143.411	1.79%	3.787.893	
898	VNI	49%	5.174.398	4.733	0.04%	5.169.665	
899	VNP	49%	9.520.167	163.300	0.84%	9.356.867	
900	VNX	0%	0	0	0%	0	
901	VNY	49%	7.962.484	0	0%	7.962.484	
902	VNZ	49%	14.080.640	14.080.640	49%	0	
903	VOC	0%	0	380.850	0.31%	-380.850	
904	VPA	49%	7.387.326	4.700	0.03%	7.382.626	

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1	2	3	4	5	6	7	8
905	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
906	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
907	VPW	3.25%	362.981	0	0%	362.981	
908	VQC	49%	1.763.794	140.798	3.91%	1.622.996	
909	VRG	49%	12.688.485	173.090	0.67%	12.515.395	
910	VSE	49%	4.379.252	79.200	0.89%	4.300.052	
911	VSF	0%	0	1.984	0%	-1.984	
912	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
913	VSN	0%	0	3.323.320	4.11%	-3.323.320	
914	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
915	VST	0%	0	3.215	0%	-3.215	
916	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
917	VTD	0%	0	0	0%	0	
918	VTE	49%	7.644.000	0	0%	7.644.000	
919	VTG	0%	0	0	0%	0	
920	VTI	49%	1.715.000	0	0%	1.715.000	
921	VTK	49%	4.597.782	101.809	1.09%	4.495.973	
922	VTL	0%	0	17.280	0.17%	-17.280	
923	VTM	49%	1.607.100	0	0%	1.607.100	
924	VTQ	100%	17.081.791	0	0%	17.081.791	
925	VTR	0%	0	0	0%	0	
926	VTS	0%	0	43.585	2.18%	-43.585	
927	VTX	49%	10.276.437	10	0%	10.276.427	
928	VUA	100%	33.900.000	0	0%	33.900.000	
929	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
930	VVN	0%	0	0	0%	0	
931	VVS	49%	10.547.250	0	0%	10.547.250	
932	VW1	49%	490.000	0	0%	490.000 (*)	
933	VW3	49%	980.000	4.400	0.22%	975.600	
934	VWS	49%	1.764.000	100	0%	1.763.900	
935	VXB	49%	1.984.012	700	0.02%	1.983.312	
936	VXP	49%	1.764.000	0	0%	1.764.000	
937	VXT	0%	0	0	0%	0	
938	WSB	50%	7.250.000	544.821	3.76%	6.705.179	
939	WTC	49%	4.900.000	12.100	0.12%	4.887.900	
940	X26	49%	2.450.000	0	0%	2.450.000	
941	X77	49%	657.029	0	0%	657.029	
942	XDH	49%	13.243.184	0	0%	13.243.184	

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1	2	3	4	5	6	7	8
943	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
944	XLV	0%	0	0	0%	0	
945	XMC	0%	0	16.973	0.02%	-16.973	
946	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
947	XMP	50%	7.500.000	32.500	0.22%	7.467.500	
948	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
949	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
950	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	BHH	0%	0	0	0%	0	(*)
5	BVA	49%	8.232.000	0	0%	8.232.000	
6	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
7	CIE	49%	490.000	0	0%	490.000	
8	CTM	49%	2.155.998	486	0.01%	2.155.512	
9	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
10	DKG	0%	0	0	0%	0	(*)
11	DSH	0%	0	0	0%	0	(*)
12	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
13	EDX	49%	10.099.880	0	0%	10.099.880	
14	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
15	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
16	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
17	GBS	49%	6.615.000	6.615.000	49%	0	
18	GEC	49%	980.000	0	0%	980.000	
19	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
20	HIS	49%	3.132.693	0	0%	3.132.693	
21	HPO	0%	0	0	0%	0	(*)
22	HTB	49%	882.000	0	0%	882.000	
23	ICL	49%	4.840.957	0	0%	4.840.957	
24	IMT	49%	1.470.000	0	0%	1.470.000	
25	KSG	49%	8.360.600	0	0%	8.360.600	
26	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
27	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
28	MCL	49%	1.087.800	100	0%	1.087.700	
29	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	

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1	2	3	4	5	6	7	8
30	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
31	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
32	NTS	49%	980.000	0	0%	980.000	
33	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
34	NVN	0%	0	6.910	0.06%	-6.910	
35	OLC	49%	490.000	0	0%	490.000	
36	OTG	49%	24.500.000	0	0%	24.500.000	
37	PXH	49%	14.700.000	0	0%	14.700.000	
38	RGG	0%	0	0	0%	0 (*)	
39	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
40	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
41	SLD	0%	0	0	0%	0	
42	SME	49%	11.025.000	112.850	0.50%	10.912.150	
43	STJ	49%	2.058.000	0	0%	2.058.000	
44	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
45	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
46	THV	49%	28.297.497	170.015	0.29%	28.127.482	
47	TLC	50%	5.540.000	44.000	0.40%	5.496.000 (*)	
48	TMD	49%	2.211.790	0	0%	2.211.790	
49	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
50	TVI	49%	15.267.752	0	0%	15.267.752	
51	VCH	49%	1.960.000	2.800	0.07%	1.957.200 (*)	
52	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
53	VPL	49%	878.717.184	0	0%	878.717.184 (*)	
54	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**