

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 15/04/2024)

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

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
<b>HNX</b>							
1	AAV	49%	33.803.953	183.600	0.27%	33.620.353	
2	ADC	0%	0	330.115	8.3%	-330.115	
3	ALT	49%	3.024.536	197.516	3.2%	2.827.020	
4	AMC	49%	1.396.500	78.400	2.75%	1.318.100	
5	AME	50%	32.600.000	1.462.565	2.24%	31.137.435	
6	AMV	0%	0	638.613	0.49%	-638.613	
7	API	49%	41.201.148	878.801	1.05%	40.322.347	
8	APS	100%	83.000.000	962.437	1.16%	82.037.563	
9	ARM	49%	1.524.528	3.432	0.11%	1.521.096	
10	ATS	50%	1.750.000	200	0.01%	1.749.800	
11	BAB	30%	268.780.092	17.686	0%	268.762.406	
12	BAB122031	100%	314.000	0	0%	314.000	
13	BAB122032	100%	1.985.500	0	0%	1.985.500	
14	BAB123005	100%	47.000	0	0%	47.000	
15	BAB123006	100%	100.500	0	0%	100.500	
16	BAB123007	100%	58.000	0	0%	58.000	
17	BAB123030	100%	7.911.000	0	0%	7.911.000	
18	BAB123031	100%	1.537.500	0	0%	1.537.500	
19	BAB123032	100%	596.000	0	0%	596.000	
20	BAF122029	100%	3.000.000	1.363.426	45.45%	1.636.574	
21	BAF123020	100%	3.000.000	2.009.072	66.97%	990.928	
22	BAX	49%	4.018.000	1.287.088	15.7%	2.730.912	
23	BBS	49%	2.940.000	34.525	0.58%	2.905.475	
24	BCC	49%	60.372.807	896.529	0.73%	59.476.278	
25	BCF	0%	0	0	0%	0	

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26	BCG122006	100%	5.000.000	23.966	0.48%	4.976.034	
27	BCH	0%	0	0	0%	0	(*)
28	BDB	49%	551.972	100	0.01%	551.872	
29	BED	49%	1.470.000	0	0%	1.470.000	
30	BID121027	100%	12.000.000	0	0%	12.000.000	
31	BID121028	100%	9.710.000	0	0%	9.710.000	
32	BID122004	100%	10.000.000	125	0%	9.999.875	
33	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
34	BID123002	100%	795.200	5.000	0.63%	790.200	
35	BID123003	100%	1.000	0	0%	1.000	
36	BID123004	100%	3.000.000	0	0%	3.000.000	
37	BKC	49%	5.751.486	18.227	0.16%	5.733.259	
38	BNA	0%	0	171.787	0.69%	-171.787	
39	BPC	49%	1.862.000	51.760	1.36%	1.810.240	
40	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
41	BST	49%	539.000	3.326	0.30%	535.674	
42	BTS	49%	60.544.330	135.965	0.11%	60.408.365	
43	BTW	49%	4.586.400	2.035.819	21.75%	2.550.581	
44	BVB123025	100%	3.843.800	0	0%	3.843.800	
45	BVS	100%	72.233.937	4.671.796	6.47%	67.562.141	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	114.569	0.19%	30.167.417	
48	CAG	0%	0	31.700	0.23%	-31.700	
49	CAN	50%	2.500.000	1.317.020	26.34%	1.182.980	
50	CAP	0%	0	120.274	1.2%	-120.274	
51	CCR	49%	12.005.890	14.800	0.06%	11.991.090	
52	CDN	0%	0	20.285.947	20.49%	-20.285.947	
53	CEO	49%	252.192.592	26.040.745	5.06%	226.151.847	
54	CET	49%	2.964.500	8.030	0.13%	2.956.470	
55	CIA	30%	5.912.971	200.925	1.02%	5.712.046	
56	CIH120018	100%	5.000.000	400.633	8.01%	4.599.367	
57	CIH121006	100%	5.900.000	141.944	2.41%	5.758.056	
58	CIH121029	100%	5.000.000	1.176.232	23.52%	3.823.768	
59	CIH42013	100%	372.517	8.255	2.22%	364.262	
60	CIH424002	100%	28.130.689	464.900	1.65%	27.665.789	
61	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
62	CKV	49%	1.984.500	9.730	0.24%	1.974.770	
63	CLH	49%	5.880.000	367.360	3.06%	5.512.640	

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64	CLM	0%	0	0	0%	0	
65	CMC	0%	0	48.172	1.06%	-48.172	
66	CMS	0%	0	2.520	0.01%	-2.520	
67	CMX123035	100%	2.104.200	1.891.000	89.87%	213.200	(*)
68	CPC	49%	2.108.494	165.350	3.84%	1.943.144	
69	CSC	0%	0	15.558	0.05%	-15.558	
70	CTB	49%	6.703.200	62.961	0.46%	6.640.239	
71	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
72	CTD122015	100%	432	157	36.34%	275	
73	CTG121030	100%	30.207.100	81.000	0.27%	30.126.100	
74	CTG121031	100%	34.922.000	639.206	1.83%	34.282.794	
75	CTG123018	100%	20.000.000	124.198	0.62%	19.875.802	
76	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
77	CTG123033	100%	15.000.000	7.000	0.05%	14.993.000	
78	CTG123034	100%	15.923.700	0	0%	15.923.700	
79	CTP	49%	5.928.996	267.894	2.21%	5.661.102	
80	CTT	49%	2.301.701	18.000	0.38%	2.283.701	
81	CVN	0%	0	2.640	0.01%	-2.640	
82	CVT122007	100%	1.000.000	0	0%	1.000.000	
83	CVT122008	100%	2.000.000	0	0%	2.000.000	
84	CVT122009	100%	2.000.000	3.831	0.19%	1.996.169	
85	CX8	0%	0	7.653	0.30%	-7.653	
86	D11	0%	0	3.164	0.04%	-3.164	
87	DAD	0%	0	1.424.704	28.49%	-1.424.704	
88	DAE	0%	0	11.115	0.58%	-11.115	
89	DC2	50%	3.778.170	187.008	2.47%	3.591.162	
90	DDG	50%	39.919.943	2.887.750	3.62%	37.032.193	
91	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
92	DHT	50%	41.170.886	29.813.151	36.21%	11.357.735	
93	DIH	0%	0	3.389	0.06%	-3.389	
94	DL1	49%	52.055.686	5.745.025	5.41%	46.310.661	
95	DNC	0%	0	20.395	0.32%	-20.395	
96	DNP	50%	59.454.956	280.184	0.24%	59.174.772	
97	DP3	0%	0	202.361	0.94%	-202.361	
98	DPC	49%	1.096.267	39.880	1.78%	1.056.387	
99	DS3	49%	5.228.167	37.700	0.35%	5.190.467	
100	DST	0%	0	19.350	0.06%	-19.350	
101	DTC	0%	0	161.789	1.62%	-161.789	

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102	DTD	49%	24.178.763	2.701.677	5.48%	21.477.086	
103	DTG	50%	3.631.605	5.165	0.07%	3.626.440	
104	DTK	35%	238.968.616	104.150	0.02%	238.864.466	
105	DVG	0%	0	32.900	0.12%	-32.900	
106	DVM	0%	0	0	0%	0	
107	DXP	0%	0	460.940	0.77%	-460.940	
108	EBS	49%	5.007.547	828.729	8.11%	4.178.818	
109	ECI	0%	0	89.100	4.79%	-89.100	
110	EID	0%	0	1.846.202	12.31%	-1.846.202	
111	EVS	100%	164.800.618	436.080	0.26%	164.364.538	
112	FID	0%	0	1.132	0%	-1.132	
113	GDW	49%	4.655.000	554.504	5.84%	4.100.496	
114	GEG121022	100%	5.214.220	1.008.650	19.34%	4.205.570	
115	GIC	49%	5.938.800	1.176.224	9.7%	4.762.576	
116	GKM	50%	15.717.118	74.860	0.24%	15.642.258	
117	GLH121019	100%	5.000.000	0	0%	5.000.000	
118	GLH121026	100%	5.000.000	0	0%	5.000.000	
119	GLT	0%	0	249.012	2.38%	-249.012	
120	GMA	50%	9.999.999	0	0%	9.999.999	
121	GMX	50%	4.520.348	586.510	6.49%	3.933.838	
122	HAD	49%	1.960.000	476.016	11.9%	1.483.984	
123	HAT	49%	1.530.270	116.254	3.72%	1.414.016	
124	HBS	49%	16.169.990	29.632	0.09%	16.140.358	
125	HCC	49%	3.194.107	839.026	12.87%	2.355.081	
126	HCT	49%	988.028	7.700	0.38%	980.328	
127	HDA	0%	0	79.973	0.29%	-79.973	
128	HEV	49%	490.000	23.367	2.34%	466.633	
129	HGM	49%	6.174.000	28.300	0.22%	6.145.700	
130	HHC	49%	8.048.250	37.000	0.23%	8.011.250	
131	HJS	49%	10.289.951	107.028	0.51%	10.182.923	
132	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
133	HLC	49%	12.453.447	2.371.231	9.33%	10.082.216	
134	HLD	49%	9.800.000	859.060	4.3%	8.940.940	
135	HMH	49%	6.467.925	62.671	0.47%	6.405.254	
136	HMR	0%	0	0	0%	0	
137	HOM	49%	36.636.874	919.616	1.23%	35.717.258	
138	HTC	0%	0	7.950	0.05%	-7.950	
139	HTP	0%	0	4.300	0%	-4.300	

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140	HUT	50%	446.255.982	15.203.850	1.7%	431.052.132	
141	HVT	49%	5.384.148	139.180	1.27%	5.244.968	
142	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
143	IDC	49%	161.699.965	71.106.963	21.55%	90.593.002	
144	IDJ	50%	86.745.096	1.171.982	0.68%	85.573.114	
145	IDV	30%	9.354.442	5.835.726	18.72%	3.518.716	
146	INC	49%	980.000	187.400	9.37%	792.600	
147	INN	49%	8.820.000	680.840	3.78%	8.139.160	
148	IPA	50%	106.917.887	1.177.448	0.55%	105.740.439	
149	ITQ	0%	0	34.700	0.11%	-34.700	
150	IVS	100%	69.350.000	47.287.539	68.19%	22.062.461	
151	KDM	49%	3.479.000	566	0.01%	3.478.434	
152	KHS	0%	0	24.330	0.20%	-24.330	
153	KKC	49%	2.548.000	29.010	0.56%	2.518.990	
154	KMT	0%	0	2.317	0.02%	-2.317	
155	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
156	KSF	50%	150.000.000	2.000	0%	149.998.000	
157	KSQ	49%	14.700.000	171.636	0.57%	14.528.364	
158	KST	49%	2.936.089	20.400	0.34%	2.915.689	
159	KSV	0%	0	300	0%	-300	
160	KTS	49%	2.484.300	3.450	0.07%	2.480.850	
161	KTT	0%	0	19.405	0.66%	-19.405	
162	L14	49%	15.121.162	79.150	0.26%	15.042.012	
163	L18	0%	0	1.200	0%	-1.200	
164	L40	50%	1.800.000	3.800	0.11%	1.796.200	
165	L43	49%	1.715.000	36.000	1.03%	1.679.000	
166	L61	0%	0	295.864	3.91%	-295.864	
167	L62	0%	0	0	0%	0	
168	LAS	49%	55.299.636	1.886.589	1.67%	53.413.047	
169	LBE	0%	0	10.181	0.51%	-10.181	
170	LCD	49%	735.000	0	0%	735.000	
171	LDP	0%	0	26.332	0.21%	-26.332	
172	LHC	50%	7.200.000	2.433.080	16.9%	4.766.920	
173	LIG	0%	0	948	0%	-948	
174	LPB121036	100%	1.731.000	831.000	48.01%	900.000	
175	LPB122011	100%	931.696	0	0%	931.696	
176	LPB122012	100%	557.950	0	0%	557.950	
177	LPB122013	100%	1.012.300	0	0%	1.012.300	

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178	LPB123015	100%	13.187.199	0	0%	13.187.199	
179	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
180	MAC	49%	7.418.475	7.403	0.05%	7.411.072	
181	MAS	30%	1.280.304	650.531	15.24%	629.773	
182	MBG	49%	58.907.084	465.859	0.39%	58.441.225	
183	MBS	49%	214.458.296	1.411.236	0.32%	213.047.060	
184	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
185	MCF	49%	5.281.140	156.814	1.45%	5.124.326	
186	MCO	49%	2.010.925	25.920	0.63%	1.985.005	
187	MDC	49%	10.494.989	3.912.653	18.27%	6.582.336	
188	MED	0%	0	1.900	0.02%	-1.900	
189	MEL	49%	7.350.000	1.200	0.01%	7.348.800	
190	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
191	MKV	49%	2.450.018	156.461	3.13%	2.293.557	
192	MML121021	100%	19.999.800	3.752.761	18.76%	16.247.039	
193	MSN123008	100%	7.000.000	5	0%	6.999.995	
194	MSN123009	100%	8.000.000	0	0%	8.000.000	
195	MSN123010	100%	20.000.000	0	0%	20.000.000	
196	MSN123014	100%	20.000.000	0	0%	20.000.000	
197	MST	49%	37.242.107	514.768	0.68%	36.727.339	
198	MVB	49%	51.450.000	65.320	0.06%	51.384.680	
199	NAG	50%	15.823.270	443.913	1.4%	15.379.357	
200	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
201	NBC	49%	18.129.570	1.847.222	4.99%	16.282.348	
202	NBP	49%	6.304.095	143.100	1.11%	6.160.995	
203	NBW	25%	2.725.000	484.400	4.44%	2.240.600	
204	NDN	50%	35.828.968	2.079.065	2.9%	33.749.903	
205	NDX	49%	4.893.902	38.501	0.39%	4.855.401	
206	NET	49%	10.975.203	218.259	0.97%	10.756.944	
207	NFC	49%	7.708.317	0	0%	7.708.317	
208	NHC	49%	1.490.355	474.918	15.61%	1.015.437	
209	NPM11911	100%	5.000.000	85.780	1.72%	4.914.220	
210	NPM123021	100%	7.000.000	0	0%	7.000.000	
211	NPM123022	100%	5.000.000	0	0%	5.000.000	
212	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
213	NPM123024	100%	4.500.000	0	0%	4.500.000	
214	NRC	50%	46.298.881	5.559.149	6%	40.739.732	
215	NSH	49%	10.139.784	63.400	0.31%	10.076.384	

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216	NST	49%	5.488.981	430.303	3.84%	5.058.678	
217	NTH	49%	5.293.005	8.200	0.08%	5.284.805	
218	NTP	50%	64.787.667	23.109.660	17.83%	41.678.007	
219	NVB	9%	50.414.002	20.362.682	3.64%	30.051.320	
220	NVL122001	100%	13.000.000	100	0%	12.999.900	
221	OCH	49%	98.000.000	20.300	0.01%	97.979.700	
222	ONE	49%	3.900.551	432.155	5.43%	3.468.396	
223	PBP	49%	2.351.762	17.705	0.37%	2.334.057	
224	PCE	49%	4.900.000	41.812	0.42%	4.858.188	
225	PCG	49%	9.246.300	9.235.293	48.94%	11.007	
226	PCH	0%	0	0	0%	0	
227	PCT	0%	0	720	0%	-720	
228	PDB	50%	4.454.990	16.560	0.19%	4.438.430	
229	PEN	0%	0	1.300	0.03%	-1.300	
230	PGN	50%	4.732.429	786.601	8.31%	3.945.828	
231	PGS	49%	24.500.000	400.208	0.80%	24.099.792	
232	PGT	49%	4.528.482	4.528.398	49%	84	
233	PHN	50%	3.626.955	3.563.113	49.12%	63.842	
234	PIA	0%	0	462.903	11.87%	-462.903	
235	PIC	0%	0	3.721	0.01%	-3.721	
236	PJC	49%	3.590.194	33.599	0.46%	3.556.595	
237	PLC	49%	39.591.431	883.941	1.09%	38.707.490	
238	PMB	49%	5.880.000	171.200	1.43%	5.708.800	
239	PMC	49%	4.572.960	308.374	3.3%	4.264.586	
240	PMP	49%	2.058.000	29.300	0.70%	2.028.700	
241	PMS	0%	0	156.811	2.17%	-156.811	
242	POT	49%	9.520.702	14.605	0.08%	9.506.097	
243	PPE	49%	980.000	5.600	0.28%	974.400	
244	PPP	49%	4.311.995	557.430	6.33%	3.754.565	
245	PPS	49%	7.350.000	4.275.050	28.5%	3.074.950	
246	PPT	0%	0	0	0%	0	
247	PPY	0%	0	71.518	0.77%	-71.518	
248	PRC	49%	588.000	44.300	3.69%	543.700	
249	PRE	100%	104.400.000	585.956	0.56%	103.814.044	
250	PSC	49%	3.528.000	22.266	0.31%	3.505.734	
251	PSD	0%	0	42.357	0.08%	-42.357	
252	PSE	49%	6.125.000	24.600	0.20%	6.100.400	
253	PSI	49%	29.322.237	312.750	0.52%	29.009.487	

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254	PSW	49%	8.330.000	338.458	1.99%	7.991.542	
255	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
256	PTI	100%	80.395.709	30.129.117	37.48%	50.266.592	
257	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
258	PV2	49%	18.301.500	70.300	0.19%	18.231.200	
259	PVB	49%	10.583.999	140.355	0.65%	10.443.644	
260	PVC	0%	0	240.727	0.30%	-240.727	
261	PVG	49%	17.885.000	2.360.105	6.47%	15.524.895	
262	PVI	100%	234.241.867	139.621.536	59.61%	94.620.331	
263	PVS	49%	234.203.482	92.783.983	19.41%	141.419.499	
264	PXK	49%	7.350.000	0	0%	7.350.000	(*)
265	QHD	49%	2.707.110	16.580	0.30%	2.690.530	
266	QST	0%	0	0	0%	0	
267	QTC	0%	0	452.875	16.77%	-452.875	
268	RCL	0%	0	39.553	0.29%	-39.553	
269	S55	49%	4.900.000	43.623	0.44%	4.856.377	
270	S99	0%	0	238.242	0.25%	-238.242	
271	SAF	50%	6.023.295	417.428	3.47%	5.605.867	
272	SCG	49%	41.650.000	2.102	0%	41.647.898	
273	SCI	0%	0	214.110	0.84%	-214.110	
274	SD5	49%	12.739.925	731.705	2.81%	12.008.220	
275	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
276	SD9	49%	16.774.660	592.491	1.73%	16.182.169	
277	SDA	0%	0	11.604	0.04%	-11.604	
278	SDC	49%	1.278.757	89.631	3.43%	1.189.126	
279	SDG	49%	4.968.598	3.093	0.03%	4.965.505	
280	SDN	51%	1.548.582	677.830	22.32%	870.752	
281	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
282	SEB	0%	0	33.660	0.11%	-33.660	
283	SED	0%	0	556.399	5.56%	-556.399	
284	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
285	SGC	100%	7.147.580	65.289	0.91%	7.082.291	
286	SGD	0%	0	27.400	0.66%	-27.400	
287	SGH	49%	6.058.409	40.064	0.32%	6.018.345	
288	SHE	50%	5.751.258	149.336	1.3%	5.601.922	
289	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
290	SHS	49%	398.446.806	79.388.848	9.76%	319.057.958	
291	SJ1	0%	0	19.966	0.09%	-19.966	



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1	2	3	4	5	6	7	8
292	SJE	0%	0	106.362	0.44%	-106.362	
293	SLS	49%	4.798.053	68.172	0.70%	4.729.881	
294	SMN	0%	0	6.700	0.15%	-6.700	
295	SMT	0%	0	4.274	0.08%	-4.274	
296	SPC	0%	0	953.730	9.06%	-953.730	
297	SPI	49%	8.239.350	288.500	1.72%	7.950.850	
298	SRA	0%	0	168.633	0.39%	-168.633	
299	SSM	49%	2.695.501	251.959	4.58%	2.443.542	
300	STC	0%	0	124.290	2.19%	-124.290	
301	STP	49%	3.942.414	79.945	0.99%	3.862.469	
302	SVN	49%	10.290.000	8.000	0.04%	10.282.000	
303	SZB	0%	0	2.061.000	6.87%	-2.061.000	
304	TA9	0%	0	399.548	3.22%	-399.548	
305	TAR	0%	0	60.690	0.08%	-60.690	
306	TBX	49%	740.037	220	0.01%	739.817	
307	TC6	0%	0	101.100	0.31%	-101.100	
308	TDN	0%	0	111.159	0.38%	-111.159	
309	TDT	49%	11.709.301	17.619	0.07%	11.691.682	
310	TET	49%	2.794.440	500	0.01%	2.793.940	
311	TFC	49%	8.246.697	5.390.840	32.03%	2.855.857	
312	THB	49%	5.598.039	712.761	6.24%	4.885.278	
313	THD	49%	188.649.986	803.946	0.21%	187.846.040	
314	THS	49%	1.470.000	1.500	0.05%	1.468.500	
315	THT	35%	8.599.168	854.920	3.48%	7.744.248	
316	TIG	49%	94.867.040	20.313.522	10.49%	74.553.518	
317	TJC	49%	4.214.000	23.980	0.28%	4.190.020	
318	TKG	0%	0	0	0%	0	
319	TKU	100%	7.255.744	3.751.382	51.7%	3.504.362	
320	TMB	0%	0	16.000	0.11%	-16.000	
321	TMC	49%	6.076.000	220.942	1.78%	5.855.058	
322	TMX	49%	2.940.000	427.190	7.12%	2.512.810	
323	TN1122016	100%	4.908.000	800.000	16.3%	4.108.000	
324	TNG	49%	55.626.270	23.343.224	20.56%	32.283.046	
325	TNG122017	100%	3.000.000	1.688.029	56.27%	1.311.971	
326	TOT	25%	2.092.698	305.016	3.64%	1.787.682	
327	TPH	0%	0	3.304	0.16%	-3.304	
328	TPP	50%	22.500.000	73.954	0.16%	22.426.046	
329	TSB	70%	4.721.836	198.700	2.95%	4.523.136	

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330	TTC	49%	2.936.250	504.762	8.42%	2.431.488	
331	TTH	49%	18.313.674	239.515	0.64%	18.074.159	
332	TTL	49%	20.534.920	3.510	0.01%	20.531.410	
333	TTT	0%	0	112.800	2.47%	-112.800	
334	TV3	50%	4.758.651	37.342	0.39%	4.721.309	
335	TV4	0%	0	142.959	0.72%	-142.959	
336	TVC	30%	35.583.201	498.922	0.42%	35.084.279	
337	TVD	49%	22.031.803	1.908.037	4.24%	20.123.766	
338	TXM	49%	3.430.000	57.488	0.82%	3.372.512	
339	UNI	0%	0	230.627	1.48%	-230.627	
340	V12	50%	5.818.000	2.000	0.02%	5.816.000	
341	V21	0%	0	4.300	0.04%	-4.300	
342	VBA121033	100%	1.769.146	8.360	0.47%	1.760.786	
343	VBA122001	100%	100.000.000	389.329	0.39%	99.610.671	
344	VBA123036	100%	100.000.000	100.250	0.10%	99.899.750	(*)
345	VBB122033	100%	10.000	0	0%	10.000	
346	VBB123017	100%	190.000	0	0%	190.000	(*)
347	VBC	49%	3.674.986	27.955	0.37%	3.647.031	
348	VC1	49%	5.880.000	3.090	0.03%	5.876.910	
349	VC2	50%	33.599.705	80.165	0.12%	33.519.540	
350	VC3	0%	0	7.615	0.01%	-7.615	
351	VC6	49%	4.311.942	961.030	10.92%	3.350.912	
352	VC7	50%	48.045.435	271.139	0.28%	47.774.296	
353	VC9	49%	8.330.000	2.550	0.02%	8.327.450	
354	VCC	0%	0	3.300	0.01%	-3.300	
355	VCM	0%	0	0	0%	0	
356	VCS	49%	78.400.000	3.742.106	2.34%	74.657.894	
357	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
358	VE1	49%	2.940.000	1.537.000	25.62%	1.403.000	
359	VE3	0%	0	2.700	0.20%	-2.700	
360	VE4	0%	0	1.400	0.14%	-1.400	
361	VE8	49%	882.000	20.100	1.12%	861.900	
362	VFS	100%	120.000.000	11.200	0.01%	119.988.800	
363	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
364	VGS	49%	26.102.138	486.791	0.91%	25.615.347	
365	VHE	0%	0	0	0%	0	
366	VHL	49%	12.250.000	468.269	1.87%	11.781.731	
367	VHM121024	100%	22.800.000	389.140	1.71%	22.410.860	

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1	2	3	4	5	6	7	8
368	VHM121025	100%	20.900.000	1.188.775	5.69%	19.711.225	
369	VIC123028	100%	6.924.155	45.500	0.66%	6.878.655	
370	VIC123029	100%	7.364.300	24.500	0.33%	7.339.800	
371	VIC124003	100%	20.000.000	37.705	0.19%	19.962.295	(*)
372	VIF	0%	0	0	0%	0	
373	VIG	100%	45.133.300	760.123	1.68%	44.373.177	
374	VIT	50%	25.000.000	164.247	0.33%	24.835.753	
375	VLA	0%	0	71.625	1.79%	-71.625	
376	VMC	0%	0	40.912	0.17%	-40.912	
377	VMS	49%	4.410.000	200	0%	4.409.800	
378	VNC	49%	5.144.977	155.687	1.48%	4.989.290	
379	VND122014	100%	4.000.000	0	0%	4.000.000	
380	VNF	49%	15.540.781	153.390	0.48%	15.387.391	
381	VNG122002	100%	5.000.000	233	0%	4.999.767	
382	VNR	49%	81.247.202	46.114.203	27.81%	35.132.999	
383	VNT	49%	8.182.753	1.749.079	10.47%	6.433.674	
384	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
385	VRE12007	100%	20.000.000	1.152.539	5.76%	18.847.461	
386	VSA	0%	0	413.287	2.93%	-413.287	
387	VSM	49%	1.643.948	46.740	1.39%	1.597.208	
388	VTC	49%	2.222.001	459.737	10.14%	1.762.264	
389	VTH	0%	0	16.748	0.21%	-16.748	
390	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
391	VTV	49%	15.287.914	90.650	0.29%	15.197.264	
392	VTZ	51%	21.930.000	21.750	0.05%	21.908.250	
393	WCS	49%	1.225.000	711.455	28.46%	513.545	
394	WSS	49%	24.647.000	1.057.000	2.1%	23.590.000	
395	X20	49%	8.452.500	33.600	0.19%	8.418.900	
<b>HOSE</b>							
1	AAA	100%	382.274.496	30.594.905	8%	351.679.591	
2	AAM	49%	6.049.741	107.577	0.87%	5.942.164	
3	AAT	50%	35.409.551	614.300	0.87%	34.795.251	
4	ABR	49%	9.800.000	9.725.200	48.63%	74.800	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	49%	7.049.731	271.923	1.89%	6.777.808	
7	ACB	30%	1.165.215.107	1.165.215.107	30%	0	
8	ACC	0%	0	8.188.533	7.8%	-8.188.533	
9	ACG	50%	75.393.973	58.109.310	38.54%	17.284.663	

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1	2	3	4	5	6	7	8
10	ACL	39.54%	19.832.876	1.146.938	2.29%	18.685.938	
11	ADG	65%	13.897.338	10.183.627	47.63%	3.713.711	
12	ADP	100%	23.039.850	191.340	0.83%	22.848.510	
13	ADS	50%	36.697.363	296.224	0.40%	36.401.139	
14	AGG	50%	62.559.184	6.625.251	5.3%	55.933.933	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	1.501.823	0.70%	213.889.486	
17	ANV	49%	65.434.416	2.991.143	2.24%	62.443.273	
18	APC	49%	9.859.483	3.027.975	15.05%	6.831.508	
19	APG	100%	153.621.942	8.263.720	5.38%	145.358.222	
20	APH	100%	243.884.268	68.854.519	28.23%	175.029.749	
21	ASG	30%	27.235.400	667.276	0.74%	26.568.124	
22	ASM	49%	164.898.108	41.168.531	12.23%	123.729.577	
23	ASP	49%	18.296.565	18.296.565	49%	0	
24	AST	49%	22.050.000	19.232.430	42.74%	2.817.570	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	831.328	0.58%	70.928.672	
27	BBC	50%	9.376.343	139.166	0.74%	9.237.177	
28	BCE	49%	17.150.000	474.577	1.36%	16.675.423	
29	BCG	50%	266.733.811	9.171.576	1.72%	257.562.235	
30	BCM	49%	507.150.000	14.789.942	1.43%	492.360.058	
31	BFC	50%	28.583.996	3.467.770	6.07%	25.116.226	
32	BHN	49%	113.582.000	40.738.330	17.57%	72.843.670	
33	BIC	49%	57.465.678	52.228.817	44.53%	5.236.861	
34	BID	30%	1.710.130.770	982.714.584	17.24%	727.416.186	
35	BKG	50%	34.099.991	156.320	0.23%	33.943.671	
36	BMC	49%	6.072.388	613.684	4.95%	5.458.704	
37	BMI	49%	59.086.849	37.792.537	31.34%	21.294.312	
38	BMP	100%	81.860.938	69.766.241	85.23%	12.094.697	
39	BRC	50%	6.187.498	70.610	0.57%	6.116.888	
40	BSI	100%	202.783.127	81.520.016	40.2%	121.263.111	
41	BTP	49%	29.637.944	5.158.580	8.53%	24.479.364	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.114.888	26.42%	167.623.266	
44	BWE	49%	94.530.800	31.027.629	16.08%	63.503.171	
45	C32	50%	7.515.072	155.087	1.03%	7.359.985	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2304	100%	2.000.000	0	0%	2.000.000	

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1	2	3	4	5	6	7	8
48	CACB2305	100%	25.000.000	100	0%	24.999.900	
49	CACB2306	100%	10.000.000	0	0%	10.000.000	
50	CACB2307	100%	6.000.000	0	0%	6.000.000	
51	CACB2401	100%	5.000.000	0	0%	5.000.000	
52	CAV	50%	28.800.000	180.105	0.31%	28.619.895	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	746.822	1.25%	29.043.887	
55	CDC	49%	10.774.470	1.134.331	5.16%	9.640.139	
56	CFPT2305	100%	2.000.000	0	0%	2.000.000	
57	CFPT2309	100%	5.000.000	0	0%	5.000.000	
58	CFPT2310	100%	5.000.000	0	0%	5.000.000	
59	CFPT2313	100%	12.000.000	0	0%	12.000.000	
60	CFPT2314	100%	11.000.000	521.500	4.74%	10.478.500	
61	CFPT2315	100%	2.000.000	0	0%	2.000.000	
62	CFPT2316	100%	10.000.000	0	0%	10.000.000	
63	CFPT2317	100%	5.000.000	900	0.02%	4.999.100	
64	CFPT2318	100%	5.000.000	133.600	2.67%	4.866.400	
65	CHDB2306	100%	2.000.000	1.766.200	88.31%	233.800	
66	CHP	0%	0	5.592.923	3.81%	-5.592.923	
67	CHPG2309	100%	25.000.000	52.000	0.21%	24.948.000	
68	CHPG2315	100%	3.000.000	600	0.02%	2.999.400	
69	CHPG2316	100%	3.000.000	2.471.400	82.38%	528.600	
70	CHPG2319	100%	3.000.000	243.900	8.13%	2.756.100	
71	CHPG2321	100%	10.000.000	0	0%	10.000.000	
72	CHPG2322	100%	8.000.000	0	0%	8.000.000	
73	CHPG2326	100%	30.000.000	0	0%	30.000.000	
74	CHPG2328	100%	10.000.000	64.600	0.65%	9.935.400	
75	CHPG2329	100%	10.000.000	0	0%	10.000.000	
76	CHPG2331	100%	23.000.000	0	0%	23.000.000	
77	CHPG2332	100%	21.000.000	0	0%	21.000.000	
78	CHPG2333	100%	21.000.000	0	0%	21.000.000	
79	CHPG2334	100%	25.000.000	0	0%	25.000.000	
80	CHPG2336	100%	8.000.000	7.624.600	95.31%	375.400	
81	CHPG2337	100%	4.000.000	3.979.300	99.48%	20.700	
82	CHPG2338	100%	4.000.000	3.978.600	99.47%	21.400	
83	CHPG2339	100%	3.000.000	2.836.700	94.56%	163.300	
84	CHPG2340	100%	3.000.000	0	0%	3.000.000	
85	CHPG2341	100%	10.000.000	0	0%	10.000.000	

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1	2	3	4	5	6	7	8
86	CHPG2342	100%	8.000.000	0	0%	8.000.000	
87	CHPG2343	100%	9.000.000	0	0%	9.000.000	
88	CHPG2401	100%	5.000.000	0	0%	5.000.000	
89	CIG	0%	0	14.213	0.05%	-14.213	
90	CII	40%	127.345.925	17.949.858	5.64%	109.396.067	
91	CKG	0%	0	17.721	0.02%	-17.721	
92	CLC	49%	12.841.715	588.699	2.25%	12.253.016	
93	CLL	49%	16.660.000	3.650.801	10.74%	13.009.199	
94	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
95	CMBB2306	100%	20.000.000	0	0%	20.000.000	
96	CMBB2309	100%	35.000.000	0	0%	35.000.000	
97	CMBB2311	100%	7.000.000	0	0%	7.000.000	
98	CMBB2312	100%	7.000.000	0	0%	7.000.000	
99	CMBB2314	100%	23.000.000	0	0%	23.000.000	
100	CMBB2315	100%	20.000.000	0	0%	20.000.000	
101	CMBB2316	100%	1.700.000	1.281.300	75.37%	418.700	
102	CMBB2317	100%	10.000.000	0	0%	10.000.000	
103	CMBB2318	100%	5.000.000	0	0%	5.000.000	
104	CMBB2401	100%	5.000.000	0	0%	5.000.000	
105	CMG	50%	95.013.498	88.359.908	46.5%	6.653.590	
106	CMSN2302	100%	6.000.000	0	0%	6.000.000	
107	CMSN2307	100%	2.000.000	0	0%	2.000.000	
108	CMSN2311	100%	5.000.000	0	0%	5.000.000	
109	CMSN2313	100%	10.000.000	0	0%	10.000.000	
110	CMSN2315	100%	3.000.000	11.100	0.37%	2.988.900	
111	CMSN2316	100%	3.000.000	1.072.700	35.76%	1.927.300	
112	CMSN2317	100%	2.000.000	1.276.300	63.82%	723.700	
113	CMV	0%	0	7.103	0.04%	-7.103	
114	CMWG2305	100%	9.000.000	0	0%	9.000.000	
115	CMWG2309	100%	5.000.000	0	0%	5.000.000	
116	CMWG2310	100%	5.000.000	0	0%	5.000.000	
117	CMWG2312	100%	3.500.000	0	0%	3.500.000	
118	CMWG2313	100%	12.000.000	0	0%	12.000.000	
119	CMWG2314	100%	20.000.000	700	0%	19.999.300	
120	CMWG2315	100%	1.300.000	605.100	46.55%	694.900	
121	CMWG2316	100%	10.000.000	2.000	0.02%	9.998.000	
122	CMWG2317	100%	2.000.000	0	0%	2.000.000	
123	CMWG2318	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
124	CMX	50%	50.949.495	15.996.655	15.7%	34.952.840	
125	CNG	49%	17.198.816	1.915.328	5.46%	15.283.488	
126	CNVL2305	100%	3.000.000	0	0%	3.000.000	
127	COM	49%	6.919.107	29.660	0.21%	6.889.447	
128	CPDR2305	100%	3.000.000	273.700	9.12%	2.726.300	
129	CPOW2306	100%	2.000.000	1.538.600	76.93%	461.400	
130	CPOW2308	100%	10.000.000	500	0.01%	9.999.500	
131	CPOW2309	100%	5.000.000	0	0%	5.000.000	
132	CPOW2313	100%	3.000.000	2.204.500	73.48%	795.500	
133	CPOW2314	100%	3.000.000	2.230.400	74.35%	769.600	
134	CPOW2315	100%	3.000.000	2.612.700	87.09%	387.300	
135	CRC	0%	0	97.070	0.32%	-97.070	
136	CRE	50%	231.839.267	17.028.500	3.67%	214.810.767	
137	CRV	50%	336.208.320	0	0%	336.208.320	(*)
138	CSHB2302	100%	8.000.000	7.561.700	94.52%	438.300	
139	CSHB2303	100%	8.000.000	7.736.200	96.7%	263.800	
140	CSHB2304	100%	3.000.000	33.800	1.13%	2.966.200	
141	CSHB2305	100%	3.000.000	0	0%	3.000.000	
142	CSHB2306	100%	2.000.000	1.638.200	81.91%	361.800	
143	CSM	50%	51.813.233	709.948	0.69%	51.103.285	
144	CSTB2306	100%	19.000.000	0	0%	19.000.000	
145	CSTB2312	100%	3.000.000	2.264.600	75.49%	735.400	
146	CSTB2313	100%	3.000.000	2.173.400	72.45%	826.600	
147	CSTB2316	100%	3.000.000	0	0%	3.000.000	
148	CSTB2318	100%	6.000.000	0	0%	6.000.000	
149	CSTB2319	100%	10.000.000	0	0%	10.000.000	
150	CSTB2322	100%	70.000.000	0	0%	70.000.000	
151	CSTB2324	100%	10.000.000	0	0%	10.000.000	
152	CSTB2325	100%	10.000.000	13.000	0.13%	9.987.000	
153	CSTB2326	100%	3.500.000	0	0%	3.500.000	
154	CSTB2327	100%	23.000.000	0	0%	23.000.000	
155	CSTB2328	100%	25.000.000	37.000	0.15%	24.963.000	
156	CSTB2330	100%	8.000.000	5.393.900	67.42%	2.606.100	
157	CSTB2331	100%	4.000.000	753.400	18.84%	3.246.600	
158	CSTB2332	100%	4.000.000	3.452.300	86.31%	547.700	
159	CSTB2333	100%	3.000.000	2.999.200	99.97%	800	
160	CSTB2334	100%	8.000.000	12.000	0.15%	7.988.000	
161	CSTB2335	100%	3.000.000	0	0%	3.000.000	

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1	2	3	4	5	6	7	8
162	CSTB2336	100%	5.000.000	0	0%	5.000.000	
163	CSTB2337	100%	10.000.000	17.300	0.17%	9.982.700	
164	CSTB2338	100%	9.000.000	10.000	0.11%	8.990.000	
165	CSTB2401	100%	5.000.000	0	0%	5.000.000	
166	CSV	50%	22.100.000	2.003.590	4.53%	20.096.410	
167	CTCB2302	100%	14.000.000	0	0%	14.000.000	
168	CTCB2306	100%	7.000.000	0	0%	7.000.000	
169	CTCB2307	100%	7.000.000	0	0%	7.000.000	
170	CTCB2309	100%	2.000.000	0	0%	2.000.000	
171	CTCB2310	100%	23.000.000	0	0%	23.000.000	
172	CTCB2311	100%	3.000.000	0	0%	3.000.000	
173	CTCB2312	100%	4.500.000	0	0%	4.500.000	
174	CTCB2401	100%	5.000.000	0	0%	5.000.000	
175	CTD	49%	50.780.297	45.851.098	44.24%	4.929.199	
176	CTF	49%	43.804.266	2.562.818	2.87%	41.241.448	
177	CTG	30%	1.610.997.524	1.474.646.912	27.46%	136.350.612	
178	CTI	49%	30.869.998	420.110	0.67%	30.449.888	
179	CTPB2304	100%	2.500.000	6.600	0.26%	2.493.400	
180	CTPB2305	100%	3.000.000	1.465.200	48.84%	1.534.800	
181	CTPB2306	100%	2.000.000	1.657.500	82.88%	342.500	
182	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
183	CTR	49%	56.049.080	11.889.694	10.39%	44.159.386	
184	CTS	49%	72.881.772	3.688.676	2.48%	69.193.096	
185	CVHM2302	100%	12.000.000	0	0%	12.000.000	
186	CVHM2307	100%	2.000.000	0	0%	2.000.000	
187	CVHM2311	100%	7.000.000	0	0%	7.000.000	
188	CVHM2312	100%	7.000.000	0	0%	7.000.000	
189	CVHM2313	100%	16.000.000	0	0%	16.000.000	
190	CVHM2315	100%	3.000.000	100	0%	2.999.900	
191	CVHM2316	100%	3.000.000	485.700	16.19%	2.514.300	
192	CVHM2317	100%	3.000.000	2.855.500	95.18%	144.500	
193	CVHM2318	100%	3.000.000	869.100	28.97%	2.130.900	
194	CVHM2319	100%	2.000.000	0	0%	2.000.000	
195	CVHM2401	100%	5.000.000	0	0%	5.000.000	
196	CVIB2302	100%	15.000.000	0	0%	15.000.000	
197	CVIB2304	100%	20.000.000	0	0%	20.000.000	
198	CVIB2305	100%	25.000.000	0	0%	25.000.000	
199	CVIB2306	100%	7.000.000	0	0%	7.000.000	



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1	2	3	4	5	6	7	8
200	CVIB2307	100%	5.000.000	0	0%	5.000.000	
201	CVIB2401	100%	5.000.000	0	0%	5.000.000	
202	CVIC2306	100%	2.000.000	0	0%	2.000.000	
203	CVIC2308	100%	16.000.000	0	0%	16.000.000	
204	CVIC2309	100%	15.000.000	0	0%	15.000.000	
205	CVIC2312	100%	4.000.000	1.508.800	37.72%	2.491.200	
206	CVIC2313	100%	4.000.000	3.610.500	90.26%	389.500	
207	CVIC2314	100%	3.000.000	2.833.100	94.44%	166.900	
208	CVNM2306	100%	2.000.000	343.100	17.16%	1.656.900	
209	CVNM2308	100%	5.000.000	0	0%	5.000.000	
210	CVNM2310	100%	14.000.000	0	0%	14.000.000	
211	CVNM2311	100%	12.000.000	0	0%	12.000.000	
212	CVNM2313	100%	3.000.000	0	0%	3.000.000	
213	CVNM2314	100%	3.000.000	2.681.700	89.39%	318.300	
214	CVNM2315	100%	3.000.000	2.951.100	98.37%	48.900	
215	CVNM2316	100%	3.000.000	0	0%	3.000.000	
216	CVPB2305	100%	10.000.000	300.000	3%	9.700.000	
217	CVPB2309	100%	35.000.000	0	0%	35.000.000	
218	CVPB2311	100%	7.000.000	0	0%	7.000.000	
219	CVPB2312	100%	7.000.000	0	0%	7.000.000	
220	CVPB2314	100%	20.000.000	0	0%	20.000.000	
221	CVPB2315	100%	25.000.000	0	0%	25.000.000	
222	CVPB2316	100%	3.000.000	0	0%	3.000.000	
223	CVPB2317	100%	2.000.000	1.553.700	77.69%	446.300	
224	CVPB2318	100%	2.000.000	846.700	42.34%	1.153.300	
225	CVPB2319	100%	2.000.000	1.984.000	99.2%	16.000	
226	CVPB2320	100%	3.000.000	0	0%	3.000.000	
227	CVPB2321	100%	10.000.000	0	0%	10.000.000	
228	CVPB2322	100%	5.000.000	0	0%	5.000.000	
229	CVRE2303	100%	8.000.000	0	0%	8.000.000	
230	CVRE2308	100%	2.000.000	100	0.01%	1.999.900	
231	CVRE2312	100%	5.000.000	0	0%	5.000.000	
232	CVRE2313	100%	5.000.000	8.000	0.16%	4.992.000	
233	CVRE2315	100%	25.000.000	0	0%	25.000.000	
234	CVRE2317	100%	3.000.000	0	0%	3.000.000	
235	CVRE2318	100%	3.000.000	0	0%	3.000.000	
236	CVRE2319	100%	3.000.000	68.400	2.28%	2.931.600	
237	CVRE2320	100%	3.000.000	2.943.900	98.13%	56.100	

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1	2	3	4	5	6	7	8
238	CVRE2321	100%	2.000.000	0	0%	2.000.000	
239	CVRE2322	100%	5.000.000	262.000	5.24%	4.738.000	
240	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
241	CVT	50%	18.345.443	189.243	0.52%	18.156.200	
242	D2D	50%	15.152.379	190.388	0.63%	14.961.991	
243	DAG	49%	29.553.914	515.593	0.85%	29.038.321	
244	DAH	0%	0	3.035	0%	-3.035	
245	DAT	0%	0	7.023	0.01%	-7.023	
246	DBC	49%	118.580.910	7.005.877	2.89%	111.575.033	
247	DBD	100%	74.883.559	9.951.567	13.29%	64.931.992	
248	DBT	0%	0	215.249	1.32%	-215.249	
249	DC4	50%	26.249.861	246.442	0.47%	26.003.419	
250	DCL	0%	0	873.803	1.2%	-873.803	
251	DCM	49%	259.406.000	44.747.699	8.45%	214.658.301	
252	DDB	0%	0	0	0%	0 (*)	
253	DGC	49%	186.091.850	73.903.467	19.46%	112.188.383	
254	DGW	49%	81.939.977	38.833.890	23.22%	43.106.087	
255	DHA	49%	7.408.773	1.970.516	13.03%	5.438.257	
256	DHC	50%	40.246.524	31.134.135	38.68%	9.112.389	
257	DHG	100%	130.746.071	70.466.474	53.9%	60.279.597	
258	DHM	0%	0	41.439	0.13%	-41.439	
259	DIG	49%	298.827.477	33.986.396	5.57%	264.841.081	
260	DLG	49%	146.661.762	3.905.587	1.3%	142.756.175	
261	DMC	100%	34.727.465	19.635.293	56.54%	15.092.172	
262	DPG	49%	30.869.781	4.188.004	6.65%	26.681.777	
263	DPM	49%	191.786.000	33.592.773	8.58%	158.193.227	
264	DPR	50%	43.442.966	3.620.608	4.17%	39.822.358	
265	DQC	49%	16.836.113	252.881	0.74%	16.583.232	
266	DRC	49%	58.208.376	14.343.654	12.07%	43.864.722	
267	DRH	50%	62.176.933	1.164.234	0.94%	61.012.699	
268	DRL	0%	0	279.900	2.95%	-279.900	
269	DSN	49%	5.920.674	2.117.830	17.53%	3.802.844	
270	DTA	49%	8.849.317	36.166	0.20%	8.813.151	
271	DTL	49%	30.103.445	295	0%	30.103.150	
272	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
273	DVP	49%	19.600.000	5.795.861	14.49%	13.804.139	
274	DXG	50%	361.225.460	144.230.969	19.96%	216.994.491	
275	DXS	50%	289.551.562	115.613.892	19.96%	173.937.670	

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1	2	3	4	5	6	7	8
276	DXV	49%	4.851.000	68.450	0.69%	4.782.550	
277	E1VFN30	100%	342.500.000	305.915.843	89.32%	36.584.157	
278	EIB	29.97043%	523.570.269	61.853.189	3.54%	461.717.080	
279	ELC	49%	40.322.137	1.596.402	1.94%	38.725.735	
280	EVE	100%	41.979.773	25.312.528	60.3%	16.667.245	
281	EVF	50%	352.124.144	10.167.374	1.44%	341.956.770	
282	EVG	49%	105.472.419	734.512	0.34%	104.737.907	
283	FCM	49%	22.098.984	1.295.767	2.87%	20.803.217	
284	FCN	50%	78.719.502	50.139.005	31.85%	28.580.497	
285	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
286	FIR	50%	32.122.640	757.169	1.18%	31.365.471	
287	FIT	0%	0	127.729	0.04%	-127.729	
288	FMC	50%	32.694.444	20.770.063	31.76%	11.924.381	
289	FPT	49%	622.284.748	622.284.648	49%	100	
290	FRT	49%	66.758.770	48.520.982	35.61%	18.237.788	
291	FTS	100%	214.564.987	65.699.852	30.62%	148.865.135	
292	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
293	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
294	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
295	FUCVREIT	49%	2.450.000	110.320	2.21%	2.339.680	
296	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
297	FUEDCMID	100%	23.600.000	18.060.800	76.53%	5.539.200	
298	FUEFCV50	100%	5.700.000	99.425	1.74%	5.600.575	
299	FUEIP100	100%	5.700.000	113.900	2%	5.586.100	
300	FUEKIV30	100%	80.700.000	74.622.800	92.47%	6.077.200	
301	FUEKIVFS	100%	27.900.000	24.803.800	88.9%	3.096.200	
302	FUEKIVND	100%	5.100.000	5.000.000	98.04%	100.000	
303	FUEMAV30	100%	25.500.000	22.392.430	87.81%	3.107.570	
304	FUEMAVND	100%	30.900.000	29.908.100	96.79%	991.900	
305	FUESSV30	100%	9.200.000	2.355.130	25.6%	6.844.870	
306	FUESSV50	100%	7.900.000	3.874.624	49.05%	4.025.376	
307	FUESSVFL	100%	73.200.000	63.560.371	86.83%	9.639.629	
308	FUEVFNND	100%	518.800.000	498.279.510	96.04%	20.520.490	
309	FUEVN100	100%	24.200.000	1.789.960	7.4%	22.410.040	
310	GAS	49%	1.125.402.525	54.621.033	2.38%	1.070.781.492	
311	GDT	50%	10.936.296	2.719.090	12.43%	8.217.206	
312	GEG	50%	202.724.700	186.209.340	45.93%	16.515.360	

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1	2	3	4	5	6	7	8
313	GEX	50%	425.747.896	79.956.368	9.39%	345.791.528	
314	GIL	50%	35.000.000	2.737.424	3.91%	32.262.576	
315	GMC	0%	0	2.300.816	6.97%	-2.300.816	
316	GMD	49%	149.890.292	149.856.292	48.99%	34.000	
317	GMH	50%	8.250.000	134.300	0.81%	8.115.700	
318	GSP	0%	0	395.536	0.71%	-395.536	
319	GTA	49%	5.096.000	15.184	0.15%	5.080.816	
320	GVR	13%	520.000.000	20.763.086	0.52%	499.236.914	
321	HAG	49%	454.459.294	26.906.779	2.9%	427.552.515	
322	HAH	30%	31.655.064	3.627.823	3.44%	28.027.241	
323	HAP	49%	54.437.908	2.449.848	2.21%	51.988.060	
324	HAR	49%	49.661.549	366.916	0.36%	49.294.633	
325	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
326	HAX	50%	46.713.782	14.441.515	15.46%	32.272.267	
327	HBC	50%	137.066.635	39.734.969	14.49%	97.331.666	
328	HCD	49%	18.109.819	714.393	1.93%	17.395.426	
329	HCM	49%	258.049.826	225.940.786	42.9%	32.109.040	
330	HDB	20%	581.526.426	571.197.528	19.64%	10.328.898	
331	HDC	49%	66.201.391	3.633.427	2.69%	62.567.964	
332	HDG	50%	152.878.420	53.095.183	17.37%	99.783.237	
333	HHP	49%	32.366.628	4.477.514	6.78%	27.889.114	
334	HHS	50%	173.580.356	8.803.172	2.54%	164.777.184	
335	HHV	49%	201.723.282	38.347.686	9.31%	163.375.596	
336	HID	49%	37.614.865	433.538	0.56%	37.181.327	
337	HII	50%	36.831.508	608.563	0.83%	36.222.945	
338	HMC	0%	0	119.620	0.44%	-119.620	
339	HNA	0%	0	1.000	0%	-1.000	
340	HNG	50%	554.276.947	18.923.880	1.71%	535.353.067	
341	HPG	49%	2.849.244.993	1.443.310.235	24.82%	1.405.934.758	
342	HPX	49%	149.042.604	1.654.216	0.54%	147.388.388	
343	HQC	50%	288.300.000	2.571.369	0.45%	285.728.631	
344	HRC	0%	0	181.138	0.60%	-181.138	
345	HSG	49%	301.831.331	131.670.495	21.38%	170.160.836	
346	HSL	49%	17.337.918	692.199	1.96%	16.645.719	
347	HT1	49%	186.979.056	13.965.393	3.66%	173.013.663	
348	HTG	0%	0	9.367	0.03%	-9.367	
349	HTI	50%	12.474.600	4.536.410	18.18%	7.938.190	
350	HTL	49%	5.880.000	3.640.139	30.33%	2.239.861	

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1	2	3	4	5	6	7	8
351	HTN	49%	43.667.041	1.015.969	1.14%	42.651.072	
352	HTV	49%	6.420.960	778.472	5.94%	5.642.488	
353	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
354	HUB	0%	0	297.623	1.13%	-297.623	
355	HVH	49%	19.915.966	124.884	0.31%	19.791.082	
356	HVN	30%	664.318.252	133.943.787	6.05%	530.374.465	
357	HVX	47.153%	19.580.401	382.400	0.92%	19.198.001	
358	ICT	100%	32.185.000	152.162	0.47%	32.032.838	
359	IDI	49%	111.545.857	1.657.974	0.73%	109.887.883	
360	IJC	49%	123.397.929	11.291.948	4.48%	112.105.981	
361	ILB	49%	12.006.100	986.100	4.02%	11.020.000	
362	IMP	75%	52.528.836	34.757.672	49.63%	17.771.164	
363	ITA	49%	459.847.167	3.345.302	0.36%	456.501.865	
364	ITC	0%	0	304.609	0.32%	-304.609	
365	ITD	49%	12.021.459	255.418	1.04%	11.766.041	
366	JVC	49%	55.125.083	1.684.183	1.5%	53.440.900	
367	KBC	49%	376.126.331	174.413.093	22.72%	201.713.238	
368	KDC	50%	144.903.158	48.973.246	16.9%	95.929.912	
369	KDH	50%	399.655.985	310.940.171	38.9%	88.715.814	
370	KHG	49%	220.223.250	1.812.245	0.40%	218.411.005	
371	KHP	0%	0	765.900	1.27%	-765.900	
372	KMR	100%	56.881.443	35.628.025	62.64%	21.253.418	
373	KOS	49%	106.075.854	1.703.022	0.79%	104.372.832	
374	KPF	49%	29.824.948	131.124	0.22%	29.693.824	
375	KSB	49%	56.241.760	4.720.268	4.11%	51.521.492	
376	L10	49%	4.846.100	94.243	0.95%	4.751.857	
377	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
378	LBM	50%	10.000.000	3.377.897	16.89%	6.622.103	
379	LCG	50%	95.820.585	4.167.784	2.17%	91.652.801	
380	LDG	50%	128.486.292	2.205.357	0.86%	126.280.935	
381	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
382	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	
383	LGL	50%	25.750.000	947.649	1.84%	24.802.351	
384	LHG	49%	24.505.884	9.560.572	19.12%	14.945.312	
385	LIX	50%	16.200.000	1.292.585	3.99%	14.907.415	
386	LM8	0%	0	48.386	0.52%	-48.386	
387	LPB	5%	127.880.820	39.668.199	1.55%	88.212.621	
388	LSS	0%	0	620.602	0.83%	-620.602	

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389	MBB	23.2351%	1.228.459.266	1.228.459.266	23.24%	0	
390	MCP	49%	7.384.955	23.785	0.16%	7.361.170	
391	MDG	49%	5.335.625	100	0%	5.335.525	
392	MHC	49%	20.289.412	713.696	1.72%	19.575.716	
393	MIG	100%	172.672.500	28.122.204	16.29%	144.550.296	
394	MSB	30%	600.000.000	599.893.700	29.99%	106.300	
395	MSH	49%	36.756.909	3.480.015	4.64%	33.276.894	
396	MSN	46.326%	662.852.516	359.269.418	25.11%	303.583.098	
397	MWG	49%	717.054.590	666.923.897	45.57%	50.130.694	
398	NAB	30%	317.412.484	1.031.457	0.10%	316.381.027	
399	NAF	100%	62.923.085	12.935.661	20.56%	49.987.424	
400	NAV	49%	3.920.000	100.446	1.26%	3.819.554	
401	NBB	50%	50.237.828	1.186.789	1.18%	49.051.039	
402	NCT	30%	7.850.082	3.770.308	14.41%	4.079.774	
403	NHA	49%	20.665.514	367.169	0.87%	20.298.345	
404	NHH	100%	72.880.000	452.792	0.62%	72.427.208	
405	NHT	50%	12.014.084	731.322	3.04%	11.282.762	
406	NKG	50%	131.638.903	35.697.719	13.56%	95.941.184	
407	NLG	50%	192.388.735	184.492.193	47.95%	7.896.542	
408	NNC	49%	10.740.800	1.100.619	5.02%	9.640.181	
409	NO1	49%	11.760.000	206.100	0.86%	11.553.900	
410	NSC	49%	8.617.624	1.301.950	7.4%	7.315.674	
411	NT2	49%	141.059.254	35.540.908	12.35%	105.518.346	
412	NTL	49%	29.885.075	4.465.701	7.32%	25.419.374	
413	NVL	49%	955.551.223	72.864.089	3.74%	882.687.134	
414	NVT	50%	45.250.000	110.520	0.12%	45.139.480	
415	OCB	22%	452.061.344	452.055.844	22%	5.500	
416	OGC	49%	147.000.000	796.062	0.27%	146.203.938	
417	OPC	0%	0	471.227	0.74%	-471.227	
418	ORS	49%	147.000.000	6.029.049	2.01%	140.970.951	
419	PAC	49%	22.771.136	5.681.757	12.23%	17.089.379	
420	PAN	49%	105.984.344	33.024.369	15.27%	72.959.975	
421	PC1	50%	155.497.779	21.954.275	7.06%	133.543.504	
422	PDN	0%	0	97.319	0.26%	-97.319	
423	PDR	50%	369.405.420	65.014.667	8.8%	304.390.753	
424	PET	0%	0	1.006.653	0.94%	-1.006.653	
425	PGC	49%	29.567.892	1.185.896	1.97%	28.381.996	
426	PGD	49%	48.509.150	46.588.320	47.06%	1.920.830	

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427	PGI	100%	110.896.796	22.727.105	20.49%	88.169.691	
428	PGV	50%	561.734.023	183.947	0.02%	561.550.076	
429	PHC	50%	25.340.963	64.311	0.13%	25.276.652	
430	PHR	49%	66.394.607	24.314.457	17.94%	42.080.150	
431	PIT	0%	0	95.125	0.63%	-95.125	
432	PJT	0%	0	158.180	0.69%	-158.180	
433	PLP	49%	34.300.000	323.704	0.46%	33.976.296	
434	PLX	20%	258.775.616	226.865.136	17.53%	31.910.480	
435	PMG	49%	22.704.776	9.350.739	20.18%	13.354.037	
436	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
437	PNJ	49%	164.017.298	164.017.298	49%	0	
438	POM	50%	139.838.168	11.256.747	4.02%	128.581.421	
439	POW	49%	1.147.517.084	86.549.177	3.7%	1.060.967.907	
440	PPC	49%	159.855.150	39.908.050	12.23%	119.947.100	
441	PSH	0%	0	100	0%	-100	
442	PTB	25%	16.734.600	15.911.325	23.77%	823.275	
443	PTC	50%	16.153.662	433.198	1.34%	15.720.464	
444	PTL	0%	0	78.484	0.08%	-78.484	
445	PVD	49%	272.585.042	104.851.390	18.85%	167.733.652	
446	PVP	0%	0	106.502	0.11%	-106.502	
447	PVT	49%	158.589.110	40.902.824	12.64%	117.686.286	
448	QBS	0%	0	70	0%	-70	
449	QCG	49%	134.813.361	2.474.834	0.90%	132.338.527	
450	QNP	0%	0	0	0%	0	
451	RAL	50%	11.773.709	474.303	2.01%	11.299.406	
452	RDP	50%	24.534.901	260.779	0.53%	24.274.122	
453	REE	49%	200.759.987	200.759.987	49%	0	
454	RYG	0%	0	0	0%	0 (*)	
455	S4A	0%	0	42.710	0.10%	-42.710	
456	SAB	100%	1.282.562.372	774.798.048	60.41%	507.764.324	
457	SAM	49%	186.180.875	2.559.983	0.67%	183.620.892	
458	SAV	50%	10.978.182	10.978.170	50%	12	
459	SBA	0%	0	164.267	0.27%	-164.267	
460	SBG	0%	0	0	0%	0	
461	SBT	100%	762.112.326	97.010.827	12.73%	665.101.499	
462	SBV	100%	27.366.476	4.026.618	14.71%	23.339.858	
463	SC5	49%	7.342.429	403.232	2.69%	6.939.197	
464	SCD	49%	4.165.000	555.460	6.53%	3.609.540	

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1	2	3	4	5	6	7	8
465	SCR	50%	197.830.887	1.395.806	0.35%	196.435.081	
466	SCS	30%	30.623.094	26.331.612	25.8%	4.291.482	
467	SFC	0%	0	81.348	0.72%	-81.348	
468	SFG	0%	0	105.851	0.22%	-105.851	
469	SFI	49%	11.669.862	2.522.886	10.59%	9.146.976	
470	SGN	30%	10.074.507	6.151.346	18.32%	3.923.161	
471	SGR	49%	29.400.000	13.235	0.02%	29.386.765	
472	SGT	0%	0	8.281.937	5.6%	-8.281.937	
473	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
474	SHB	30%	1.098.872.562	152.130.654	4.15%	946.741.908	
475	SHI	49%	79.466.460	504.846	0.31%	78.961.614	
476	SHP	0%	0	5.307.522	5.24%	-5.307.522	
477	SIP	49%	89.085.882	1.337.377	0.74%	87.748.505	
478	SJD	49%	33.809.323	8.473.115	12.28%	25.336.208	
479	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
480	SJS	50%	57.427.770	1.123.491	0.98%	56.304.279	
481	SKG	49%	31.032.550	24.824.840	39.2%	6.207.710	
482	SMA	49%	9.972.889	10.603	0.05%	9.962.286	
483	SMB	49%	14.624.857	4.341.420	14.55%	10.283.437	
484	SMC	0%	0	14.881.910	20.2%	-14.881.910	
485	SPM	49%	6.860.000	299.420	2.14%	6.560.580	
486	SRC	49%	13.752.224	27.357	0.10%	13.724.867	
487	SRF	100%	35.566.780	16.358.081	45.99%	19.208.699	
488	SSB	5%	124.785.000	2.674.742	0.11%	122.110.258	
489	SSC	49%	7.346.259	126.309	0.84%	7.219.950	
490	SSI	100%	1.501.130.137	659.254.869	43.92%	841.875.268	
491	ST8	49%	12.603.241	320.413	1.25%	12.282.828	
492	STB	30%	565.564.714	449.628.244	23.85%	115.936.470	
493	STG	34%	33.406.141	29.527.471	30.05%	3.878.670	
494	STK	100%	96.636.924	16.681.454	17.26%	79.955.470	
495	SVC	49%	32.648.976	1.136.390	1.71%	31.512.586	
496	SVD	49%	13.526.894	98.072	0.36%	13.428.822	
497	SVI	100%	12.832.437	12.192.799	95.02%	639.638	
498	SVT	50%	8.655.489	243.175	1.4%	8.412.314	
499	SZC	20%	23.999.992	4.093.929	3.41%	19.906.063	
500	SZL	0%	0	4.994.698	17.16%	-4.994.698	
501	TBC	49%	31.115.000	953.464	1.5%	30.161.536	
502	TCB	22.486%	792.071.780	792.071.780	22.49%	0	



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1	2	3	4	5	6	7	8
503	TCD	49%	138.513.593	836.315	0.30%	137.677.278	
504	TCH	51%	340.790.079	26.985.082	4.04%	313.804.997	
505	TCI	100%	100.979.982	5.847.056	5.79%	95.132.926	
506	TCL	49%	14.777.633	4.752.874	15.76%	10.024.759	
507	TCM	50%	46.348.857	44.859.115	48.39%	1.489.742	
508	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
509	TCR	49%	5.082.863	5.013.208	48.33%	69.655	
510	TCT	0%	0	1.659.580	12.98%	-1.659.580	
511	TDC	50%	50.000.000	642.200	0.64%	49.357.800	
512	TDG	0%	0	1.306	0.01%	-1.306	
513	TDH	50%	56.326.383	1.477.219	1.31%	54.849.164	
514	TDM	50%	55.000.000	3.788.176	3.44%	51.211.824	
515	TDP	51%	38.519.276	57.752	0.08%	38.461.524	
516	TDW	50%	4.250.000	261.240	3.07%	3.988.760	
517	TEG	49%	59.195.215	6.217.505	5.15%	52.977.710	
518	THG	49%	11.249.369	191.250	0.83%	11.058.119	
519	TIP	50%	32.503.928	10.871.792	16.72%	21.632.136	
520	TIX	0%	0	146.959	0.49%	-146.959	
521	TLD	49%	38.093.264	502.555	0.65%	37.590.709	
522	TLG	100%	78.594.453	17.705.386	22.53%	60.889.067	
523	TLH	49%	55.036.808	1.642.915	1.46%	53.393.893	
524	TMP	49%	34.300.000	543.632	0.78%	33.756.368	
525	TMS	49%	77.552.558	67.839.245	42.86%	9.713.313	
526	TMT	49%	18.270.963	979.037	2.63%	17.291.926	
527	TN1	50%	24.832.975	115.650	0.23%	24.717.325	
528	TNA	49%	24.292.369	1.095.831	2.21%	23.196.538	
529	TNC	50%	9.625.000	107.092	0.56%	9.517.908	
530	TNH	49%	54.019.844	43.307.426	39.28%	10.712.418	
531	TNI	49%	25.725.000	93.954	0.18%	25.631.046	
532	TNT	49%	24.990.000	591.229	1.16%	24.398.771	
533	TPB	30%	660.490.502	633.946.513	28.79%	26.543.989	
534	TPC	49%	11.970.992	430.902	1.76%	11.540.090	
535	TRA	49%	20.312.299	19.304.504	46.57%	1.007.795	
536	TRC	49%	14.700.000	225.636	0.75%	14.474.364	
537	TSC	0%	0	380.638	0.19%	-380.638	
538	TTA	49%	83.328.220	8.734.127	5.14%	74.594.093	
539	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
540	TTF	50%	205.599.151	23.567.901	5.73%	182.031.250	

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541	TV2	15%	10.128.924	8.169.380	12.1%	1.959.544	
542	TVB	30%	33.629.105	2.469.553	2.2%	31.159.552	
543	TVS	49%	74.144.189	44.177.027	29.2%	29.967.162	
544	TVT	0%	0	58.990	0.28%	-58.990	
545	TYA	100%	6.134.773	2.398.815	39.1%	3.735.958	
546	UIC	0%	0	971.780	12.15%	-971.780	
547	VAF	49%	18.456.020	10.934	0.03%	18.445.086	
548	VCA	49%	7.441.787	90.675	0.60%	7.351.112	
549	VCB	30%	1.676.727.378	1.313.293.419	23.5%	363.433.959	
550	VCF	49%	13.023.776	156.177	0.59%	12.867.599	
551	VCG	49%	261.888.101	58.047.274	10.86%	203.840.827	
552	VCI	100%	437.500.000	92.754.602	21.2%	344.745.398	
553	VDP	0%	0	61.121	0.33%	-61.121	
554	VDS	100%	210.000.000	3.096.070	1.47%	206.903.930	
555	VFG	51%	21.274.453	582.875	1.4%	20.691.578	
556	VGC	49%	219.691.500	23.950.984	5.34%	195.740.516	
557	VHC	100%	224.453.159	71.885.001	32.03%	152.568.158	
558	VHM	50%	2.177.183.744	889.796.948	20.43%	1.287.386.796	
559	VIB	20.5%	520.045.544	520.045.544	20.5%	0	
560	VIC	48.017596%	1.862.402.462	467.347.092	12.05%	1.395.055.370	
561	VID	50%	20.418.034	465.834	1.14%	19.952.200	
562	VIP	49%	33.550.761	4.763.189	6.96%	28.787.572	
563	VIX	100%	669.444.725	56.309.139	8.41%	613.135.586	
564	VJC	30%	162.483.400	93.066.504	17.18%	69.416.896	
565	VMD	49%	7.565.731	239.581	1.55%	7.326.150	
566	VND	100%	1.217.844.009	224.921.369	18.47%	992.922.640	
567	VNE	49%	44.312.146	1.009.717	1.12%	43.302.429	
568	VNG	49%	47.665.537	455.413	0.47%	47.210.124	
569	VNL	49%	6.928.838	1.661.753	11.75%	5.267.085	
570	VNM	100%	2.089.955.445	1.065.356.444	50.98%	1.024.599.001	
571	VNS	49%	33.251.004	13.537.782	19.95%	19.713.222	
572	VOS	49%	68.600.000	1.470.950	1.05%	67.129.050	
573	VPB	30%	2.380.177.080	2.197.961.677	27.7%	182.215.403	
574	VPD	50%	53.294.814	33.169.940	31.12%	20.124.874	
575	VPG	49%	41.261.464	220.817	0.26%	41.040.647	
576	VPH	49%	46.725.322	714.441	0.75%	46.010.881	
577	VPI	49%	118.579.812	5.251.414	2.17%	113.328.398	
578	VPS	49%	11.985.788	13.615	0.06%	11.972.173	

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579	VRC	49%	24.500.000	83.679	0.17%	24.416.321	
580	VRE	49%	1.141.121.020	667.399.363	28.66%	473.721.657	
581	VSC	49%	65.363.864	3.891.919	2.92%	61.471.945	
582	VSH	49%	115.758.210	28.408.709	12.03%	87.349.501	
583	VSI	49%	6.468.000	128.860	0.98%	6.339.140	
584	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
585	VTO	49%	39.134.666	3.588.653	4.49%	35.546.013	
586	VTP	49%	59.673.690	8.869.926	7.28%	50.803.764	
587	YBM	49%	7.006.941	36.646	0.26%	6.970.295	
588	YEG	100%	131.353.264	3.034.010	2.31%	128.319.254	
<b>UPCOM</b>							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	2.341.489	1.02%	227.658.032	
4	ABB	24.6%	254.619.043	254.656.649	24.6%	-37.606	
5	ABC	49%	9.992.570	173.968	0.85%	9.818.602	
6	ABI	100%	72.391.750	6.806.920	9.4%	65.584.830	
7	ABW	100%	101.150.000	1.000	0%	101.149.000	
8	ACE	5%	152.539	7.620	0.25%	144.919	
9	ACM	49%	24.990.000	939.120	1.84%	24.050.880	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.469.058	3.65%	987.345.827	
12	AFX	0%	0	700	0%	-700	
13	AG1	49%	2.383.059	0	0%	2.383.059	
14	AGF	50%	14.054.871	132.130	0.47%	13.922.741	
15	AGP	0%	0	4.956	0.02%	-4.956	
16	AGX	49%	5.292.000	188.700	1.75%	5.103.300	
17	AIC	100%	100.000.000	75.103.200	75.1%	24.896.800	
18	ALV	49%	2.772.388	18.073	0.32%	2.754.315	
19	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
20	AMP	49%	6.370.000	0	0%	6.370.000	
21	AMS	49%	29.400.000	21.288.578	35.48%	8.111.422	
22	ANT	0%	0	28.175	0.15%	-28.175	
23	APF	0%	0	0	0%	0	
24	APL	49%	588.000	0	0%	588.000	
25	APP	49%	2.315.069	22.894	0.48%	2.292.175	
26	APT	49%	4.312.000	0	0%	4.312.000	
27	ART	100%	96.922.509	638.532	0.66%	96.283.977	

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1	2	3	4	5	6	7	8
28	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
29	ATA	49%	5.879.999	5.980	0.05%	5.874.019	
30	ATB	49%	6.803.160	8.200	0.06%	6.794.960	
31	ATG	49%	7.457.800	14.230	0.09%	7.443.570	
32	AVC	0%	0	0	0%	0	
33	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
34	AVG	0%	0	0	0%	0	(*)
35	B82	49%	2.450.000	23.135	0.46%	2.426.865	
36	BAL	49%	980.000	1.500	0.08%	978.500	
37	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
38	BBH	49%	1.003.486	0	0%	1.003.486	
39	BBM	49%	980.000	7.100	0.36%	972.900	
40	BBT	49%	4.802.000	79.440	0.81%	4.722.560	
41	BCA	0%	0	0	0%	0	
42	BCB	0%	0	0	0%	0	
43	BCO	0%	0	0	0%	0	
44	BCP	49%	2.940.000	192.700	3.21%	2.747.300	
45	BCR	50%	230.000.000	63.000	0.01%	229.937.000	
46	BCV	49%	882.000	0	0%	882.000	
47	BDG	50%	12.399.960	351.265	1.42%	12.048.695	
48	BDT	49%	18.914.000	7.000	0.02%	18.907.000	
49	BDW	49%	6.081.292	5.916	0.05%	6.075.376	
50	BEL	49%	2.940.000	0	0%	2.940.000	
51	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
52	BGT	49%	3.822.000	0	0%	3.822.000	(*)
53	BGW	0%	0	0	0%	0	
54	BHA	49%	32.340.000	10.700	0.02%	32.329.300	
55	BHC	49%	2.205.000	40.600	0.90%	2.164.400	
56	BHG	49%	4.378.465	0	0%	4.378.465	
57	BHI	100%	100.000.000	75.001.800	75%	24.998.200	
58	BHK	100%	3.986.000	200	0.01%	3.985.800	
59	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
60	BIG	49%	2.450.000	2.100	0.04%	2.447.900	
61	BII	0%	0	54.000	0.09%	-54.000	
62	BIO	0%	0	8.100	0.09%	-8.100	
63	BLF	0%	0	278.420	2.42%	-278.420	
64	BLI	49%	29.400.000	491.541	0.82%	28.908.459	
65	BLN	49%	2.450.000	600	0.01%	2.449.400	

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1	2	3	4	5	6	7	8
66	BLT	49%	1.960.000	400	0.01%	1.959.600	
67	BLU	100%	1.337.600	0	0%	1.337.600	
68	BMD	0%	0	0	0%	0	
69	BMF	0%	0	0	0%	0	
70	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
71	BMJ	0%	0	64.000	0.06%	-64.000	
72	BMN	49%	1.347.500	0	0%	1.347.500	
73	BMS	100%	64.647.613	18.483	0.03%	64.629.130	
74	BMV	49%	11.858.000	700	0%	11.857.300	
75	BNW	0%	0	0	0%	0	
76	BOT	51%	30.215.868	125.200	0.21%	30.090.668	
77	BQB	100%	5.800.000	100	0%	5.799.900	
78	BRR	0%	0	100	0%	-100	
79	BRS	0%	0	0	0%	0	
80	BSA	0%	0	0	0%	0	
81	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
82	BSG	0%	0	1.000	0%	-1.000	
83	BSH	100%	18.000.000	54.700	0.30%	17.945.300	
84	BSL	50%	22.500.000	113.213	0.25%	22.386.787	
85	BSP	0%	0	3.850	0.03%	-3.850	
86	BSQ	50%	22.500.000	7.200	0.02%	22.492.800	
87	BSR	49%	1.519.244.811	25.503.288	0.82%	1.493.741.523	
88	BT1	0%	0	0	0%	0	
89	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
90	BTB	49%	3.768.700	200	0%	3.768.500	
91	BTD	0%	0	23.000	0.36%	-23.000	
92	BTG	49%	583.100	0	0%	583.100	
93	BTH	49%	12.250.000	1.206	0%	12.248.794	
94	BTN	0%	0	100	0%	-100	
95	BTU	0%	0	1.000	0.03%	-1.000	
96	BTV	0%	0	30	0%	-30	
97	BVB	5%	25.084.000	506.241	0.10%	24.577.759	
98	BVG	49%	4.777.964	140.242	1.44%	4.637.722	
99	BVL	49%	28.083.272	0	0%	28.083.272	
100	BVN	49%	2.450.000	3.200	0.06%	2.446.800	
101	BWA	49%	1.323.000	0	0%	1.323.000	
102	BWS	49%	44.100.000	746.026	0.83%	43.353.974	
103	C12	49%	2.376.500	0	0%	2.376.500	

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1	2	3	4	5	6	7	8
104	C21	49%	9.474.821	16.365	0.08%	9.458.456	
105	C22	49%	1.739.500	0	0%	1.739.500	
106	C4G	0%	0	100.242	0.03%	-100.242	
107	C92	49%	2.603.330	196.480	3.7%	2.406.850	
108	CAB	0%	0	0	0%	0	
109	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
110	CAF	0%	0	3.000	0.05%	-3.000	(*)
111	CAR	0%	0	0	0%	0	
112	CAT	0%	0	45.905	0.47%	-45.905	
113	CBI	49%	21.073.119	1.000	0%	21.072.119	
114	CBS	0%	0	0	0%	0	
115	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
116	CC1	49%	175.668.834	43.462	0.01%	175.625.372	
117	CC4	0%	0	0	0%	0	
118	CCA	49%	7.395.239	58.354	0.39%	7.336.885	
119	CCC	0%	0	0	0%	0	(*)
120	CCD	100%	1.300.000	0	0%	1.300.000	(*)
121	CCM	0%	0	7.144	0.12%	-7.144	
122	CCP	49%	1.176.000	200	0.01%	1.175.800	
123	CCS	0%	0	114.000	1.42%	-114.000	(*)
124	CCT	49%	13.955.200	9.500	0.03%	13.945.700	
125	CCV	49%	882.000	0	0%	882.000	
126	CDG	49%	1.697.847	0	0%	1.697.847	
127	CDH	49%	980.000	0	0%	980.000	
128	CDO	49%	15.437.437	90.700	0.29%	15.346.737	
129	CDP	0%	0	1.000	0.01%	-1.000	
130	CDR	0%	0	0	0%	0	
131	CE1	49%	2.940.000	0	0%	2.940.000	
132	CEG	49%	1.862.000	0	0%	1.862.000	
133	CEN	0%	0	0	0%	0	
134	CFM	49%	980.000	7.300	0.37%	972.700	
135	CFV	0%	0	0	0%	0	
136	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
137	CGV	49%	4.654.978	14.910	0.16%	4.640.068	
138	CH5	49%	1.828.900	0	0%	1.828.900	
139	CHC	0%	0	0	0%	0	
140	CHS	49%	13.916.000	782.500	2.76%	13.133.500	
141	CI5	49%	1.323.000	0	0%	1.323.000	

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1	2	3	4	5	6	7	8
142	CID	49%	530.180	4.200	0.39%	525.980	
143	CIP	0%	0	1.400	0.03%	-1.400	
144	CK8	50%	1.500.000	0	0%	1.500.000	
145	CKA	0%	0	6.000	0.18%	-6.000	
146	CKD	49%	15.190.000	9.200	0.03%	15.180.800	
147	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
148	CLX	49%	42.434.000	3.962.327	4.58%	38.471.673	
149	CMD	49%	7.350.000	6.500	0.04%	7.343.500	
150	CMF	49%	3.969.000	1.966.944	24.28%	2.002.056	
151	CMI	49%	7.840.000	60.400	0.38%	7.779.600	
152	CMK	49%	701.963	0	0%	701.963	
153	CMM	0%	0	0	0%	0	
154	CMN	49%	2.352.000	3.000	0.06%	2.349.000	
155	CMP	49%	15.878.653	0	0%	15.878.653	
156	CMT	49%	3.920.000	254.948	3.19%	3.665.052	
157	CMW	49%	7.612.101	3.400	0.02%	7.608.701	
158	CNA	0%	0	0	0%	0	
159	CNC	49%	5.568.519	492.340	4.33%	5.076.179	
160	CNN	49%	4.312.000	0	0%	4.312.000	
161	CNT	49%	19.607.383	65.657	0.16%	19.541.726	
162	CPA	0%	0	0	0%	0	
163	CPH	49%	2.156.000	0	0%	2.156.000	
164	CPI	49%	17.887.450	0	0%	17.887.450	
165	CQN	0%	0	1.100	0%	-1.100	
166	CQT	49%	12.250.000	1.100	0%	12.248.900	
167	CSI	100%	16.800.000	5.371.107	31.97%	11.428.893	
168	CST	0%	0	2.712.918	6.33%	-2.712.918	
169	CT3	0%	0	0	0%	0	
170	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
171	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
172	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
173	CTW	0%	0	4.500	0.02%	-4.500	
174	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
175	CYC	49%	975.359	782.120	39.29%	193.239	
176	D17	0%	0	0	0%	0	
177	DAC	49%	492.437	64.934	6.46%	427.503	
178	DAN	50%	10.469.000	20.847	0.10%	10.448.153	
179	DAS	49%	2.058.000	0	0%	2.058.000	

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180	DBM	49%	951.378	446.759	23.01%	504.619	
181	DC1	49%	2.207.125	36.438	0.81%	2.170.687	
182	DCF	49%	14.700.000	2.513	0.01%	14.697.487	
183	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
184	DCH	49%	1.411.200	0	0%	1.411.200	
185	DCR	49%	3.185.000	0	0%	3.185.000	
186	DCS	49%	29.552.384	374.238	0.62%	29.178.146	
187	DCT	49%	13.339.587	107.004	0.39%	13.232.583	
188	DDH	49%	1.764.000	0	0%	1.764.000	
189	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
190	DDN	0%	0	45.798	0.30%	-45.798	
191	DDV	49%	71.593.851	5.517.500	3.78%	66.076.351	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	87.000	0.11%	38.623.000	
195	DHB	49%	133.378.000	0	0%	133.377.000	
196	DHD	0%	0	14.244	0.07%	-14.244	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	85.690	0.32%	12.941.371	
200	DID	50%	7.811.276	7.200	0.05%	7.804.076	
201	DKC	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	(*)
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	DLR	49%	2.205.000	432.000	9.6%	1.773.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.45%	-40.100	
213	DNE	0%	0	67.500	1.17%	-67.500	
214	DNH	0%	0	3.800	0%	-3.800	
215	DNL	0%	0	16.680	0.39%	-16.680	
216	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
217	DNN	49%	28.402.389	0	0%	28.402.389	



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218	DNT	0%	0	0	0%	0	
219	DNW	9.5%	11.400.000	338.737	0.28%	11.061.263	
220	DO3	0%	0	0	0%	0	(*)
221	DOC	0%	0	0	0%	0	
222	DOP	0%	0	7.200	0.15%	-7.200	
223	DP1	0%	0	1.000	0%	-1.000	
224	DP2	49%	9.800.000	0	0%	9.800.000	
225	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
226	DPP	49%	1.470.004	3.000	0.10%	1.467.004	
227	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
228	DRG	0%	0	6.500	0%	-6.500	
229	DRI	50%	36.600.000	67.978	0.09%	36.532.022	
230	DSC	100%	204.838.925	33.900	0.02%	204.805.025	
231	DSD	0%	0	0	0%	0	
232	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
233	DSP	49%	58.155.160	0	0%	58.155.160	
234	DSV	49%	602.493	0	0%	602.493	
235	DTB	0%	0	0	0%	0	
236	DTE	0%	0	6.000	0.01%	-6.000	
237	DTH	0%	0	0	0%	0	
238	DTI	49%	6.609.512	0	0%	6.609.512	
239	DTJ	0%	0	0	0%	0	(*)
240	DTP	0%	0	0	0%	0	
241	DTV	49%	2.587.200	1.700	0.03%	2.585.500	
242	DUS	0%	0	0	0%	0	
243	DVC	0%	0	0	0%	0	
244	DVN	0%	0	70.000	0.03%	-70.000	
245	DVW	9.5%	222.775	0	0%	222.775	
246	DWC	50%	15.760.000	1.100	0%	15.758.900	
247	DWS	0%	0	0	0%	0	
248	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
249	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
250	E12	100%	1.200.000	0	0%	1.200.000	
251	E29	49%	2.450.000	0	0%	2.450.000	
252	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
253	EIC	49%	17.971.801	15.428	0.04%	17.956.373	
254	EIN	0%	0	15.720	0.03%	-15.720	
255	EME	0%	0	117.179	3.1%	-117.179	

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256	EMG	49%	1.470.000	100	0%	1.469.900	
257	EMS	0%	0	442.975	2.11%	-442.975	
258	EPC	49%	4.600.365	0	0%	4.600.365	
259	EPH	100%	2.500.000	4.400	0.18%	2.495.600	
260	ESL	49%	31.948.000	0	0%	31.948.000	(*)
261	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
262	FBC	0%	0	0	0%	0	
263	FCC	49%	2.938.549	0	0%	2.938.549	
264	FCS	49%	14.430.500	0	0%	14.430.500	
265	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
266	FGL	49%	7.191.387	0	0%	7.191.387	
267	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
268	FHN	100%	3.000.000	0	0%	3.000.000	
269	FHS	0%	0	0	0%	0	
270	FIC	49%	62.230.000	6.000	0%	62.224.000	
271	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
272	FOC	49%	9.050.924	770.187	4.17%	8.280.737	
273	FOX	0%	0	9.697	0%	-9.697	
274	FRC	49%	1.470.000	1.700	0.06%	1.468.300	
275	FRM	49%	5.733.000	0	0%	5.733.000	
276	FSO	49%	2.756.233	0	0%	2.756.233	
277	FT1	49%	3.469.127	15.900	0.22%	3.453.227	
278	FTI	49%	1.932.417	0	0%	1.932.417	
279	FTM	49%	24.500.000	212.430	0.42%	24.287.570	
280	FVN	49%	138.278	0	0%	138.278	(*)
281	G20	49%	7.056.000	18.200	0.13%	7.037.800	
282	G30	100%	1.509.750	0	0%	1.509.750	(*)
283	G36	0%	0	0	0%	0	
284	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
285	GCB	0%	0	20	0%	-20	
286	GCF	100%	30.679.999	200	0%	30.679.799	
287	GDA	49%	56.198.839	26.953.600	23.5%	29.245.239	
288	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
289	GEE	50%	150.000.000	1.300	0%	149.998.700	
290	GER	49%	1.078.000	200	0.01%	1.077.800	
291	GFS	100%	2.500.000	0	0%	2.500.000	(*)
292	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
293	GH3	0%	0	0	0%	0	

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294	GHC	49%	23.354.625	921.873	1.93%	22.432.752	
295	GLC	49%	5.145.000	0	0%	5.145.000	
296	GLW	49%	8.820.000	0	0%	8.820.000	
297	GND	49%	4.410.000	22.200	0.25%	4.387.800	
298	GPC	0%	0	0	0%	0	
299	GSM	0%	0	2.000	0.01%	-2.000	
300	GTC	49%	505.799	0	0%	505.799	
301	GTD	49%	4.557.000	0	0%	4.557.000	
302	GTS	0%	0	50.500	0.18%	-50.500	
303	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
304	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
305	H11	49%	519.400	2.500	0.24%	516.900	
306	HAC	49%	14.298.737	184.747	0.63%	14.113.990	
307	HAF	49%	7.105.000	100	0%	7.104.900	
308	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
309	HAM	0%	0	0	0%	0	
310	HAN	49%	69.113.520	5.500	0%	69.108.020	
311	HAV	100%	3.297.860	100	0%	3.297.760	
312	HBD	49%	985.439	9.540	0.47%	975.899	
313	HBH	30%	4.800.000	333.310	2.08%	4.466.690	
314	HC1	49%	3.920.000	0	0%	3.920.000	
315	HC3	49%	10.136.001	40.082	0.19%	10.095.919	
316	HCB	49%	2.547.644	0	0%	2.547.644	
317	HCI	49%	2.563.680	0	0%	2.563.680	
318	HCO	0%	0	0	0%	0	(*)
319	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
320	HD6	0%	0	0	0%	0	
321	HD8	49%	4.900.000	100	0%	4.899.900	
322	HDM	5%	1.004.812	10.127	0.05%	994.685	
323	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
324	HDP	0%	0	14.506	0.15%	-14.506	
325	HDS	49%	2.529.832	0	0%	2.529.832	(*)
326	HDW	49%	15.622.410	14.000	0.04%	15.608.410	
327	HEC	0%	0	100	0%	-100	
328	HEJ	0%	0	0	0%	0	
329	HEM	49%	18.965.278	6.550	0.02%	18.958.728	
330	HEP	49%	2.940.000	44.100	0.74%	2.895.900	
331	HES	0%	0	0	0%	0	

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332	HFB	0%	0	0	0%	0	
333	HFC	0%	0	0	0%	0	
334	HFX	49%	622.300	0	0%	622.300	
335	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
336	HGW	49%	12.190.362	0	0%	12.190.362	
337	HHG	49%	17.099.213	71.040	0.20%	17.028.173	
338	HHI	0%	0	11.968	0.14%	-11.968	(*)
339	HHN	49%	705.600	0	0%	705.600	
340	HHR	49%	676.200	0	0%	676.200	
341	HIG	0%	0	45.345	0.20%	-45.345	
342	HIO	50%	10.500.000	600	0%	10.499.400	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	422.610	0.82%	24.861.389	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	0%	0	947.600	30.67%	-947.600	
347	HLO	100%	8.000.000	3.148.200	39.35%	4.851.800	(*)
348	HLR	49%	808.500	9.400	0.57%	799.100	
349	HLS	0%	0	0	0%	0	
350	HLT	49%	2.695.000	0	0%	2.695.000	
351	HLY	49%	490.000	15.626	1.56%	474.374	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	3.808	0.03%	-3.808	
354	HNB	49%	4.655.000	22.100	0.23%	4.632.900	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	83.100	0.02%	244.916.900	
357	HNF	49%	14.700.000	10.600	0.04%	14.689.400	
358	HNI	0%	0	178.400	0.75%	-178.400	
359	HNM	0%	0	76.162	0.17%	-76.162	
360	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
361	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
362	HNS	49%	1.960.000	0	0%	1.960.000	(*)
363	HOT	0%	0	1.320	0.02%	-1.320	
364	HPB	49%	1.901.200	3.110	0.08%	1.898.090	
365	HPD	49%	4.070.229	838.800	10.1%	3.231.429	
366	HPH	50%	4.200.000	0	0%	4.200.000	
367	HPI	0%	0	0	0%	0	
368	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
369	HPP	49%	3.923.516	1.737.436	21.7%	2.186.080	

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370	HPT	49%	4.932.320	363.230	3.61%	4.569.090	
371	HPW	49%	36.361.400	81.500	0.11%	36.279.900	
372	HRB	0%	0	5.900	0.09%	-5.900	
373	HRT	0%	0	8.900	0.01%	-8.900	
374	HSA	49%	3.857.636	100	0%	3.857.536	
375	HSI	0%	0	327.415	3.27%	-327.415	
376	HSM	49%	10.045.000	300	0%	10.044.700	
377	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
378	HSV	50%	7.874.997	5.971	0.04%	7.869.026	
379	HT9	51%	2.550.000	0	0%	2.550.000	(*)
380	HTE	0%	0	4.800	0.02%	-4.800	
381	HTM	0%	0	1.916	0%	-1.916	
382	HTT	49%	9.800.000	161.500	0.81%	9.638.500	
383	HU3	49%	4.899.972	26.580	0.27%	4.873.392	
384	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
385	HU6	49%	3.675.000	0	0%	3.675.000	
386	HUG	0%	0	600	0%	-600	
387	HVA	49%	6.688.500	3.320.000	24.32%	3.368.500	
388	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
389	HWI	100%	1.000.000	0	0%	1.000.000	(*)
390	HWS	100%	87.600.000	769.800	0.88%	86.830.200	
391	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
392	IBD	0%	0	0	0%	0	
393	IBN	0%	0	0	0%	0	
394	ICC	49%	1.862.000	261.541	6.88%	1.600.459	
395	ICF	49%	6.275.430	350.460	2.74%	5.924.970	
396	ICI	49%	1.960.000	0	0%	1.960.000	
397	ICN	0%	0	1.819	0.01%	-1.819	
398	IDP	100%	61.350.472	8.193.320	13.35%	53.157.152	
399	IFA	100%	70.000.000	400	0%	69.999.600	(*)
400	IFS	100%	87.140.984	85.538.039	98.16%	1.602.945	
401	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
402	ILA	0%	0	5.678	0.03%	-5.678	
403	ILC	0%	0	21.350	0.35%	-21.350	
404	ILS	0%	0	0	0%	0	
405	IME	49%	1.763.974	0	0%	1.763.974	
406	IN4	49%	588.000	0	0%	588.000	
407	IRC	0%	0	0	0%	0	

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408	ISG	0%	0	0	0%	0	
409	ISH	0%	0	69.300	0.15%	-69.300	
410	IST	49%	5.884.249	14.600	0.12%	5.869.649	
411	ITS	0%	0	157.190	0.59%	-157.190	
412	JOS	49%	7.508.134	84.920	0.55%	7.423.214	
413	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
414	KCB	49%	3.920.000	387.700	4.85%	3.532.300	
415	KCE	49%	735.000	200	0.01%	734.800	
416	KGM	49%	12.460.700	1.800	0.01%	12.458.900	
417	KHD	50%	1.631.409	0	0%	1.631.409	
418	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
419	KHW	0%	0	0	0%	0	
420	KIP	49%	4.802.000	0	0%	4.802.000	
421	KLB	30%	109.584.563	4.626	0%	109.579.937	
422	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
423	KLM	49%	1.903.650	0	0%	1.903.650	
424	KNA	49%	2.097.984	0	0%	2.097.984	(*)
425	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
426	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
427	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
428	KTC	0%	0	0	0%	0	
429	CTL	49%	9.408.000	20.000	0.10%	9.388.000	
430	KTW	100%	8.330.200	0	0%	8.330.200	
431	KVC	49%	24.255.000	618.670	1.25%	23.636.330	
432	KWA	49%	1.862.000	0	0%	1.862.000	(*)
433	L12	49%	3.430.000	4.500	0.06%	3.425.500	
434	L35	49%	1.599.925	200	0.01%	1.599.725	
435	L44	49%	1.960.000	43.300	1.08%	1.916.700	
436	L45	49%	2.352.000	6.000	0.13%	2.346.000	
437	L63	49%	4.056.886	0	0%	4.056.886	
438	LAI	0%	0	0	0%	0	
439	LAW	50%	6.100.000	0	0%	6.100.000	
440	LBC	49%	735.000	0	0%	735.000	
441	LCC	49%	2.861.109	0	0%	2.861.109	
442	LCM	49%	12.070.170	1.107.450	4.5%	10.962.720	
443	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
444	LDW	50%	39.400.000	0	0%	39.400.000	
445	LG9	49%	2.463.034	0	0%	2.463.034	

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446	LGM	49%	3.626.000	14.000	0.19%	3.612.000	
447	LIC	0%	0	0	0%	0	
448	LKW	9.5%	237.500	86.526	3.46%	150.974	
449	LLM	49%	39.065.790	8.000	0.01%	39.057.790	
450	LM3	0%	0	33.800	0.66%	-33.800	
451	LM7	49%	2.450.000	16.601	0.33%	2.433.399	
452	LMC	0%	0	0	0%	0	
453	LMH	100%	25.629.995	21.240	0.08%	25.608.755	
454	LMI	0%	0	65.900	1.2%	-65.900	
455	LNC	51%	4.197.334	0	0%	4.197.334	
456	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
457	LPT	0%	0	0	0%	0	
458	LQN	49%	927.834	0	0%	927.834	
459	LSG	0%	0	30.000	0.03%	-30.000	
460	LTC	49%	2.247.140	94.934	2.07%	2.152.206	
461	LTG	49%	49.363.317	43.830.672	43.51%	5.532.645	
462	LTQ	52.97%	943.501	0	0%	943.501	(*)
463	LUT	49%	7.350.000	42.585	0.28%	7.307.415	
464	M10	0%	0	0	0%	0	
465	MA1	50%	2.644.857	0	0%	2.644.857	
466	MBN	49%	2.817.500	0	0%	2.817.500	
467	MBT	0%	0	0	0%	0	(*)
468	MCG	49%	28.179.900	218.840	0.38%	27.961.060	
469	MCH	50%	364.211.272	16.124.937	2.21%	348.086.335	
470	MCM	100%	110.000.000	1.215.220	1.1%	108.784.780	
471	MDA	49%	588.000	0	0%	588.000	
472	MDD	49%	7.350.000	0	0%	7.350.000	(*)
473	MDF	49%	27.005.661	0	0%	27.005.661	
474	MEC	49%	4.093.273	30.802	0.37%	4.062.471	
475	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
476	MES	49%	9.114.000	0	0%	9.114.000	
477	MEY	0%	0	0	0%	0	(*)
478	MFS	49%	3.460.859	608.897	8.62%	2.851.962	
479	MGC	49%	5.292.000	0	0%	5.292.000	
480	MGG	49%	4.409.814	0	0%	4.409.814	
481	MGR	0%	0	0	0%	0	
482	MH3	0%	0	644.200	2.68%	-644.200	
483	MIC	49%	2.717.023	37.223	0.67%	2.679.800	

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484	MIE	49%	69.575.835	0	0%	69.575.835	
485	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
486	MKP	49%	12.517.474	3.979.013	15.58%	8.538.461	
487	MLC	49%	2.043.875	500	0.01%	2.043.375	
488	MLS	49%	1.960.000	70.300	1.76%	1.889.700	
489	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
490	MML	100%	327.417.947	7.963.767	2.43%	319.454.180	
491	MNB	0%	0	70.722	0.37%	-70.722	
492	MND	49%	1.075.292	0	0%	1.075.292	
493	MPC	50%	199.943.650	156.689.060	39.18%	43.254.590	
494	MPT	49%	8.382.510	69.198	0.40%	8.313.312	
495	MPY	49%	3.010.070	0	0%	3.010.070	
496	MQB	0%	0	0	0%	0	
497	MQN	0%	0	0	0%	0	
498	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
499	MSR	100%	1.099.155.420	111.270.995	10.12%	987.884.425	
500	MT9	51%	2.346.000	0	0%	2.346.000	(*)
501	MTA	49%	53.955.659	42.700	0.04%	53.912.959	
502	MTB	0%	0	0	0%	0	
503	MTC	49%	2.548.000	0	0%	2.548.000	
504	MTG	0%	0	93.535	0.90%	-93.535	
505	MTH	49%	2.346.075	661.804	13.82%	1.684.271	
506	MTL	49%	2.940.000	19.600	0.33%	2.920.400	
507	MTM	49%	15.190.000	0	0%	15.190.000	
508	MTN	0%	0	0	0%	0	(*)
509	MTP	0%	0	6.026	0.08%	-6.026	
510	MTS	0%	0	0	0%	0	
511	MTV	0%	0	1.800	0.03%	-1.800	
512	MTX	0%	0	0	0%	0	(*)
513	MVC	49%	49.000.000	4.600	0%	48.995.400	
514	MVN	0%	0	5.200	0%	-5.200	
515	MXC	100%	700.938	0	0%	700.938	
516	NAC	49%	1.389.150	0	0%	1.389.150	
517	NAS	0%	0	69.830	0.84%	-69.830	
518	NAU	49%	1.798.299	200	0.01%	1.798.099	
519	NAW	49%	18.319.131	0	0%	18.319.131	
520	NBE	49%	2.450.000	109.700	2.19%	2.340.300	
521	NBT	50%	14.700.000	143.700	0.49%	14.556.300	



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522	NCG	50%	59.892.162	20.300	0.02%	59.871.862	
523	NCS	49%	8.795.058	330.495	1.84%	8.464.563	
524	ND2	49%	24.497.040	17.521.486	35.05%	6.975.554	
525	NDC	49%	2.922.360	7.500	0.13%	2.914.860	
526	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
527	NDP	0%	0	3.700	0.03%	-3.700	
528	NDT	49%	7.663.588	15	0%	7.663.573	
529	NDW	49%	16.812.756	0	0%	16.812.756	
530	NED	0%	0	64.900	0.16%	-64.900	
531	NEM	0%	0	0	0%	0	
532	NGC	49%	1.126.928	308.708	13.42%	818.220	
533	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
534	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
535	NJC	50%	1.575.000	8.000	0.25%	1.567.000	
536	NLS	49%	2.454.802	0	0%	2.454.802	
537	NNT	49%	4.650.512	23.500	0.25%	4.627.012	
538	NOS	49%	9.827.440	0	0%	9.827.440	
539	NQB	49%	8.442.799	0	0%	8.442.799	
540	NQN	49%	24.907.480	100	0%	24.907.380	
541	NQT	49%	8.934.301	0	0%	8.934.301	
542	NS2	49%	27.832.000	23.000	0.04%	27.809.000	
543	NSG	49%	4.233.211	0	0%	4.233.211	
544	NSL	49%	4.900.000	69.100	0.69%	4.830.900	
545	NSS	0%	0	0	0%	0	
546	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
547	NTC	0%	0	721.337	3.01%	-721.337	
548	NTF	0%	0	0	0%	0	
549	NTT	0%	0	0	0%	0	
550	NTW	14.99%	1.499.000	1.498.992	14.99%	8	
551	NUE	0%	0	500	0.01%	-500	
552	NVP	3.6%	394.668	0	0%	394.668	
553	NWT	49%	4.165.000	0	0%	4.165.000	
554	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
555	ODE	0%	0	0	0%	0	
556	OIL	6.621%	68.476.335	56.644.181	5.48%	11.832.154	
557	ONW	49%	980.000	293.800	14.69%	686.200	
558	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
559	PAP	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
560	PAS	49%	13.744.484	288.490	1.03%	13.455.994	
561	PAT	50%	12.500.000	200.319	0.80%	12.299.681	
562	PBC	0%	0	1.339	0%	-1.339	
563	PBT	49%	8.585.919	0	0%	8.585.919	
564	PCC	0%	0	0	0%	0	
565	PCF	49%	1.470.000	16.300	0.54%	1.453.700	
566	PCM	49%	1.960.000	0	0%	1.960.000	
567	PCN	49%	1.923.029	4.100	0.10%	1.918.929	
568	PDC	49%	7.350.000	13.600	0.09%	7.336.400	
569	PDV	0%	0	3.465	0.01%	-3.465	
570	PEC	49%	1.526.550	0	0%	1.526.550	
571	PEG	49%	121.949.960	0	0%	121.949.960	
572	PEQ	0%	0	13	0%	-13	
573	PFL	0%	0	98.700	0.20%	-98.700	
574	PGB	30%	126.000.000	88.300	0.02%	125.911.700	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	1.887.659	0.58%	158.322.741	
577	PHS	100%	150.009.819	124.933.030	83.28%	25.076.789	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	61.290	0.35%	8.427.931	
581	PJS	49%	4.410.000	637.098	7.08%	3.772.902	
582	PLA	0%	0	0	0%	0	
583	PLE	0%	0	0	0%	0	
584	PLO	0%	0	0	0%	0	
585	PMJ	49%	882.000	0	0%	882.000	
586	PMT	0%	0	5.000	0.10%	-5.000	
587	PMW	50%	24.999.916	300	0%	24.999.616	
588	PND	49%	3.266.666	551	0.01%	3.266.115	
589	PNG	49%	4.410.000	0	0%	4.410.000	
590	PNP	0%	0	0	0%	0	
591	PNT	49%	4.548.572	7.000	0.08%	4.541.572	
592	POB	49%	5.341.000	0	0%	5.341.000	
593	POS	49%	19.600.000	164.100	0.41%	19.435.900	
594	POV	49%	6.124.809	10.025	0.08%	6.114.784	
595	PPH	0%	0	19.150	0.03%	-19.150	
596	PPI	49%	23.662.408	118.936	0.25%	23.543.472	
597	PQN	49%	14.700.000	0	0%	14.700.000	

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1	2	3	4	5	6	7	8
598	PRO	49%	1.470.000	0	0%	1.470.000	
599	PRT	49%	147.000.000	2.200	0%	146.997.800	
600	PSB	0%	0	17.730	0.04%	-17.730	
601	PSG	49%	17.150.000	16.000	0.05%	17.134.000	
602	PSL	0%	0	11.926	0.10%	-11.926	
603	PSN	49%	19.600.000	0	0%	19.600.000	
604	PSP	49%	19.600.000	31.600	0.08%	19.568.400	
605	PTE	49%	6.125.000	0	0%	6.125.000	
606	PTG	49%	2.448.130	0	0%	2.448.130	
607	PTH	49%	1.716.550	0	0%	1.716.550	
608	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
609	PTO	49%	588.000	0	0%	588.000	
610	PTP	49%	3.332.000	400	0.01%	3.331.600	
611	PTT	0%	0	0	0%	0	
612	PTV	49%	9.800.000	6.200	0.03%	9.793.800	
613	PTX	0%	0	0	0%	0	
614	PVA	49%	10.704.540	32.644	0.15%	10.671.896	
615	PVE	49%	12.250.000	2.750.685	11%	9.499.315	
616	PVH	49%	10.290.000	0	0%	10.290.000	
617	PVL	49%	24.500.000	128.291	0.26%	24.371.709	
618	PVM	49%	18.932.914	18.481	0.05%	18.914.433	
619	PVO	0%	0	14.115	0.16%	-14.115	
620	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
621	PVV	49%	14.700.000	32.300	0.11%	14.667.700	
622	PVX	0%	0	554.326	0.14%	-554.326	
623	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
624	PWA	49%	4.900.000	231.000	2.31%	4.669.000	
625	PWS	49%	18.798.153	13.900	0.04%	18.784.253	
626	PX1	49%	9.800.000	0	0%	9.800.000	
627	PXA	49%	7.350.000	16.400	0.11%	7.333.600	
628	PXC	49%	13.753.761	0	0%	13.753.761	
629	PXI	49%	14.700.000	62.760	0.21%	14.637.240	
630	PXL	49%	40.533.883	92.280	0.11%	40.441.603	
631	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
632	PXS	49%	29.400.000	6.341.240	10.57%	23.058.760	
633	PXT	49%	9.800.000	414.959	2.07%	9.385.041	
634	QCC	49%	735.000	11.500	0.77%	723.500	
635	QHW	49%	3.920.000	14.900	0.19%	3.905.100	

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636	QNC	49%	29.400.000	9.265.909	15.44%	20.134.091	
637	QNS	49%	174.900.577	54.442.640	15.25%	120.457.937	
638	QNT	49%	1.578.780	0	0%	1.578.780	
639	QNU	0%	0	0	0%	0	
640	QNW	49%	9.800.000	0	0%	9.800.000	
641	QPH	49%	9.105.719	5.900	0.03%	9.099.819	
642	QSP	49%	5.288.214	82.500	0.76%	5.205.714	
643	QTP	49%	220.500.000	5.604.000	1.25%	214.896.000	
644	RAT	49%	2.901.702	29.100	0.49%	2.872.602	
645	RBC	49%	4.914.850	0	0%	4.914.850	
646	RCC	49%	15.711.727	16.104	0.05%	15.695.623	
647	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
648	REN	49%	1.380.835	0	0%	1.380.835	(*)
649	RIC	49%	14.067.002	8.184.330	28.51%	5.882.672	
650	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
651	RTB	0%	0	800	0%	-800	
652	S12	49%	2.450.000	567.700	11.35%	1.882.300	
653	S27	49%	770.688	15.000	0.95%	755.688	
654	S72	49%	5.880.000	300	0%	5.879.700	
655	S74	49%	3.175.200	64.516	1%	3.110.684	
656	S96	49%	5.466.210	159.162	1.43%	5.307.048	
657	SAC	49%	1.984.500	135.200	3.34%	1.849.300	
658	SAL	49%	4.071.900	0	0%	4.071.900	
659	SAP	0%	0	1.022	0.08%	-1.022	
660	SAS	49%	65.405.841	470.787	0.35%	64.935.054	
661	SB1	49%	5.145.000	67.774	0.65%	5.077.226	
662	SBB	100%	87.524.536	0	0%	87.524.536	
663	SBD	49%	6.622.193	79.909	0.59%	6.542.284	
664	SBH	0%	0	49.600	0.04%	-49.600	
665	SBL	0%	0	9.100	0.08%	-9.100	
666	SBM	49%	22.072.026	0	0%	22.072.026	
667	SBR	0%	0	3.000	0%	-3.000	
668	SBS	100%	146.607.600	781.284	0.53%	145.826.316	
669	SCA	100%	2.076.000	0	0%	2.076.000	
670	SCC	0%	0	24.200	0.50%	-24.200	
671	SCJ	0%	0	101.062	0.17%	-101.062	
672	SCL	0%	0	999	0.01%	-999	
673	SCO	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
674	SCY	49%	30.364.773	17.000	0.03%	30.347.773	
675	SD1	49%	2.450.000	100	0%	2.449.900	
676	SD2	49%	7.067.532	871.154	6.04%	6.196.378	
677	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
678	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
679	SD7	49%	5.194.000	51.083	0.48%	5.142.917	
680	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
681	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
682	SDD	49%	7.843.765	47.674	0.30%	7.796.091	
683	SDE	49%	858.035	2.949	0.17%	855.086	
684	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
685	SDJ	49%	2.128.413	14.410	0.33%	2.114.003	
686	SDK	49%	1.274.000	34.248	1.32%	1.239.752	
687	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
688	SDT	49%	20.938.832	246.468	0.58%	20.692.364	
689	SDV	0%	0	7.100	0.14%	-7.100	
690	SDX	49%	1.225.000	0	0%	1.225.000	
691	SDY	49%	2.205.000	17.900	0.40%	2.187.100	
692	SEA	0%	0	4.301	0%	-4.301	
693	SEP	0%	0	0	0%	0	
694	SGB	30%	92.400.000	46.020.461	14.94%	46.379.539	
695	SGI	100%	75.464.700	0	0%	75.464.700	
696	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
697	SGP	49%	105.984.530	1.050.903	0.49%	104.933.627	
698	SGS	49%	7.065.800	38.150	0.26%	7.027.650	
699	SGV	49%	2.989.731	0	0%	2.989.731 (*)	
700	SHC	0%	0	45.100	1.05%	-45.100	
701	SHG	0%	0	0	0%	0	
702	SID	49%	49.000.000	111.900	0.11%	48.888.100	
703	SIG	49%	4.900.000	0	0%	4.900.000	
704	SII	50%	32.261.052	31.565.357	48.92%	695.695	
705	SIV	49%	1.476.063	268.000	8.9%	1.208.063	
706	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
707	SJG	0%	0	0	0%	0	
708	SJM	49%	2.450.000	400	0.01%	2.449.600	
709	SKH	20%	6.600.000	15.000	0.05%	6.585.000	
710	SKN	49%	2.450.000	0	0%	2.450.000	
711	SKV	49%	11.270.000	22.600	0.10%	11.247.400	

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1	2	3	4	5	6	7	8
712	SNC	0%	0	3.100	0.06%	-3.100	
713	SNZ	0%	0	22.400	0.01%	-22.400	
714	SON	0%	0	0	0%	0	
715	SP2	0%	0	40.000	0.19%	-40.000	
716	SPB	49%	6.517.042	157	0%	6.516.885	
717	SPD	0%	0	3.200	0.03%	-3.200	
718	SPH	0%	0	600	0.01%	-600	
719	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
720	SPV	0%	0	213.400	1.98%	-213.400	
721	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
722	SRB	49%	4.165.000	85.816	1.01%	4.079.184	
723	SRT	0%	0	39.900	0.08%	-39.900	
724	SSF	49%	1.568.000	0	0%	1.568.000	
725	SSG	0%	0	3.500	0.07%	-3.500	
726	SSH	50%	187.500.000	3.100	0%	187.496.900	
727	SSN	49%	19.404.000	11.529	0.03%	19.392.471	
728	SST	100%	4.000.000	0	0%	4.000.000	(*)
729	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
730	STH	0%	0	0	0%	0	
731	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
732	STS	49%	1.356.428	100	0%	1.356.328	
733	STT	49%	3.920.000	741.942	9.27%	3.178.058	
734	STW	0%	0	0	0%	0	
735	SVG	49%	14.381.500	3.000	0.01%	14.378.500	
736	SVH	49%	7.262.124	0	0%	7.262.124	
737	SWC	49%	32.879.000	4.410	0.01%	32.874.590	
738	SZE	0%	0	10.800	0.04%	-10.800	
739	SZG	0%	0	0	0%	0	
740	TA3	100%	2.309.908	0	0%	2.309.908	
741	TA6	49%	1.470.000	16.600	0.55%	1.453.400	
742	TAB	0%	0	0	0%	0	(*)
743	TAL	49%	145.530.000	3.100	0%	145.526.900	
744	TAN	100%	1.613.690	0	0%	1.613.690	
745	TAW	49%	2.450.000	0	0%	2.450.000	
746	TB8	49%	612.500	0	0%	612.500	
747	TBD	49%	15.918.332	1.472.535	4.53%	14.445.797	
748	TBH	0%	0	0	0%	0	
749	TBR	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
750	TBT	49%	811.670	0	0%	811.670	
751	TBW	50%	4.925.000	0	0%	4.925.000	
752	TCJ	49%	4.900.000	0	0%	4.900.000	
753	TCK	49%	11.686.500	0	0%	11.686.500	
754	TCP	49%	2.881.864	0	0%	2.881.864	(*)
755	TCW	5%	999.551	999.551	5%	0	
756	TDB	0%	0	7.900	0.10%	-7.900	
757	TDF	0%	0	0	0%	0	
758	TDS	49%	5.990.442	47.910	0.39%	5.942.532	
759	TED	49%	6.125.000	4.412.310	35.3%	1.712.690	
760	TEL	49%	2.450.000	0	0%	2.450.000	
761	TGG	0%	0	19.050	0.07%	-19.050	
762	TGP	49%	5.732.301	317	0%	5.731.984	
763	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
764	THM	0%	0	0	0%	0	
765	THN	49%	16.167.751	0	0%	16.167.751	
766	THO	49%	1.225.000	0	0%	1.225.000	(*)
767	THP	50%	10.805.592	500	0%	10.805.092	
768	THU	49%	1.615.917	0	0%	1.615.917	
769	THW	49%	2.450.000	119.900	2.4%	2.330.100	
770	TID	0%	0	0	0%	0	
771	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
772	TIN	50%	35.068.607	128.600	0.18%	34.940.007	
773	TIS	49%	90.160.000	34.720	0.02%	90.125.280	
774	TKA	0%	0	0	0%	0	
775	TKC	0%	0	53.350	0.34%	-53.350	
776	TKD	100%	1.500.000	0	0%	1.500.000	(*)
777	TL4	49%	7.844.085	800	0%	7.843.285	
778	TLI	0%	0	0	0%	0	
779	TLP	0%	0	0	0%	0	
780	TLT	49%	3.425.002	16.710	0.24%	3.408.292	
781	TMG	49%	8.820.000	3.900	0.02%	8.816.100	
782	TMW	0%	0	0	0%	0	
783	TNB	0%	0	57.814	0.40%	-57.814	
784	TNM	49%	2.842.000	0	0%	2.842.000	
785	TNP	0%	0	0	0%	0	
786	TNS	49%	9.800.000	13.200	0.07%	9.786.800	
787	TNW	49%	7.840.000	200	0%	7.839.800	

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788	TOP	49%	12.421.500	376.900	1.49%	12.044.600	
789	TOS	0%	0	0	0%	0	
790	TOW	50%	3.989.075	803.700	10.07%	3.185.375	
791	TPS	0%	0	93.687	1.87%	-93.687	
792	TQN	49%	1.764.000	0	0%	1.764.000	
793	TQW	49%	4.377.268	0	0%	4.377.268	
794	TR1	0%	0	0	0%	0	
795	TRH	0%	0	0	0%	0	(*)
796	TRS	0%	0	1.076	0.02%	-1.076	
797	TRT	0%	0	0	0%	0	
798	TS3	49%	1.887.421	0	0%	1.887.421	
799	TS4	0%	0	121.889	0.75%	-121.889	
800	TSA	0%	0	0	0%	0	(*)
801	TSD	49%	637.000	300	0.02%	636.700	
802	TSG	49%	1.506.309	53.700	1.75%	1.452.609	
803	TSJ	49%	36.652.000	0	0%	36.652.000	
804	TST	49%	2.352.000	45.000	0.94%	2.307.000	
805	TTB	0%	0	17.811	0.02%	-17.811	
806	TTD	49%	7.620.480	77.166	0.50%	7.543.314	
807	TTG	0%	0	131.600	6.58%	-131.600	
808	TTN	49%	17.996.475	98.600	0.27%	17.897.875	
809	TTP	100%	14.999.998	13.232.450	88.22%	1.767.548	
810	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
811	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
812	TUG	49%	1.323.000	168.800	6.25%	1.154.200	
813	TV1	49%	13.078.746	1.623	0.01%	13.077.123	
814	TV6	49%	1.470.000	306.800	10.23%	1.163.200	
815	TVA	49%	3.087.000	0	0%	3.087.000	
816	TVG	49%	994.498	0	0%	994.498	
817	TVH	49%	1.961.960	0	0%	1.961.960	
818	TVM	49%	1.176.000	0	0%	1.176.000	
819	TVN	49%	332.220.000	538.100	0.08%	331.681.900	
820	TW3	49%	857.500	1.000	0.06%	856.500	
821	UCT	0%	0	0	0%	0	
822	UDC	49%	17.150.000	4.682.430	13.38%	12.467.570	
823	UDJ	49%	8.085.000	807.400	4.89%	7.277.600	
824	UDL	0%	0	0	0%	0	
825	UEM	49%	1.194.669	516	0.02%	1.194.153	



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1	2	3	4	5	6	7	8
826	UMC	49%	902.392	0	0%	902.392	
827	UPC	49%	1.666.000	400	0.01%	1.665.600	
828	UPH	0%	0	0	0%	0	
829	USC	49%	2.695.000	0	0%	2.695.000	
830	USD	0%	0	0	0%	0	
831	UTT	49%	1.470.000	0	0%	1.470.000	(*)
832	V11	49%	4.115.945	30.400	0.36%	4.085.545	
833	V15	49%	4.900.000	33.200	0.33%	4.866.800	
834	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
835	VAB	.5%	2.699.800	2.439.285	0.45%	260.515	
836	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
837	VAV	50%	16.000.000	735.200	2.3%	15.264.800	
838	VBB	30%	143.304.800	23.324	0%	143.281.476	
839	VBG	49%	4.214.000	0	0%	4.214.000	
840	VBH	49%	1.421.000	42.100	1.45%	1.378.900	
841	VBX	49%	6.664.000	0	0%	6.664.000	(*)
842	VC5	49%	2.450.000	64.340	1.29%	2.385.660	
843	VCE	49%	2.450.000	0	0%	2.450.000	
844	VCP	50%	41.894.829	5.702	0.01%	41.889.127	
845	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
846	VCT	49%	539.000	0	0%	539.000	
847	VCW	49%	36.750.000	88.450	0.12%	36.661.550	
848	VCX	49%	12.999.700	20.410	0.08%	12.979.290	
849	VDB	0%	0	0	0%	0	
850	VDN	50%	1.571.455	100	0%	1.571.355	
851	VDT	49%	963.065	0	0%	963.065	
852	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
853	VE9	49%	6.136.570	2.153	0.02%	6.134.417	
854	VEA	49%	651.112.000	46.811.810	3.52%	604.300.190	
855	VEC	0%	0	10.400	0.02%	-10.400	
856	VEF	49%	81.635.984	400	0%	81.635.584	
857	VES	49%	4.413.675	10.000	0.11%	4.403.675	
858	VET	0%	0	100	0%	-100	
859	VFC	49%	16.660.000	15.194.763	44.69%	1.465.237	
860	VFR	49%	7.350.000	20.201	0.13%	7.329.799	
861	VGG	49%	21.609.000	6.755.158	15.32%	14.853.842	
862	VGI	0%	0	1.471.040	0.05%	-1.471.040	
863	VGL	49%	4.569.325	0	0%	4.569.325	

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1	2	3	4	5	6	7	8
864	VGR	49%	30.992.500	13.873.030	21.93%	17.119.470	
865	VGT	49%	245.000.000	68.989.840	13.8%	176.010.160	
866	VGV	49%	17.529.479	2.477.000	6.92%	15.052.479	
867	VHD	0%	0	0	0%	0	
868	VHF	49%	10.535.000	0	0%	10.535.000	
869	VHG	49%	73.500.000	690.571	0.46%	72.809.429	
870	VHH	49%	3.675.000	0	0%	3.675.000	
871	VIE	49%	2.480.009	6.424	0.13%	2.473.585	
872	VIH	49%	2.744.000	30	0%	2.743.970	
873	VIM	49%	612.500	9.310	0.74%	603.190	
874	VIN	49%	12.495.000	56.100	0.22%	12.438.900	
875	VIR	49%	4.037.600	1.000	0.01%	4.036.600	
876	VIW	0%	0	200	0%	-200	
877	VKC	50%	10.000.000	209.097	1.05%	9.790.903	
878	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
879	VLB	0%	0	8.400	0.02%	-8.400	
880	VLC	100%	212.491.611	1.022.853	0.48%	211.468.758	
881	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
882	VLG	49%	6.963.943	46.800	0.33%	6.917.143	
883	VLP	0%	0	0	0%	0	
884	VLW	50%	14.450.000	60.400	0.21%	14.389.600	
885	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
886	VMG	49%	4.704.000	72.500	0.76%	4.631.500	
887	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
888	VMK	0%	0	0	0%	0	
889	VMT	0%	0	0	0%	0	
890	VNA	49%	9.800.000	357.072	1.79%	9.442.928	
891	VNB	49%	33.275.880	710.600	1.05%	32.565.280	
892	VNH	49%	3.931.304	71.911	0.90%	3.859.393	
893	VNI	49%	5.174.398	4.633	0.04%	5.169.765	
894	VNP	49%	9.520.167	164.800	0.85%	9.355.367	
895	VNX	0%	0	0	0%	0	
896	VNY	49%	7.962.484	0	0%	7.962.484	
897	VNZ	49%	14.080.640	14.080.640	49%	0	
898	VOC	0%	0	558.520	0.46%	-558.520	
899	VPA	49%	7.387.326	13.500	0.09%	7.373.826	
900	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
901	VPR	49%	2.466.434	356.240	7.08%	2.110.194	

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1	2	3	4	5	6	7	8
902	VPW	3.25%	362.981	0	0%	362.981	
903	VQC	49%	1.763.794	142.698	3.96%	1.621.096	
904	VRG	49%	12.688.485	44.990	0.17%	12.643.495	
905	VSE	49%	4.379.252	82.000	0.92%	4.297.252	
906	VSF	0%	0	2.281	0%	-2.281	
907	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
908	VSN	0%	0	3.348.020	4.14%	-3.348.020	
909	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
910	VST	0%	0	4.015	0.01%	-4.015	
911	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
912	VTD	0%	0	0	0%	0	
913	VTE	49%	7.644.000	0	0%	7.644.000	
914	VTG	0%	0	0	0%	0	
915	VTI	49%	1.715.000	0	0%	1.715.000	
916	VTK	49%	4.597.782	54.092	0.58%	4.543.690	
917	VTL	0%	0	39.040	0.39%	-39.040	
918	VTM	49%	1.607.100	0	0%	1.607.100	
919	VTQ	100%	17.081.791	0	0%	17.081.791	
920	VTR	0%	0	0	0%	0	
921	VTS	0%	0	43.614	2.18%	-43.614	
922	VTX	49%	10.276.437	10	0%	10.276.427	
923	VUA	100%	33.900.000	0	0%	33.900.000	
924	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
925	VVN	0%	0	0	0%	0	
926	VVS	49%	10.547.250	0	0%	10.547.250	
927	VW1	49%	490.000	0	0%	490.000 (*)	
928	VW3	49%	980.000	17.300	0.87%	962.700	
929	VWS	49%	1.764.000	100	0%	1.763.900	
930	VXB	49%	1.984.012	200	0%	1.983.812	
931	VXP	49%	1.764.000	0	0%	1.764.000	
932	VXT	0%	0	0	0%	0	
933	WSB	50%	7.250.000	1.946.021	13.42%	5.303.979	
934	WTB	0%	0	0	0%	0 (*)	
935	WTC	49%	4.900.000	18.900	0.19%	4.881.100	
936	X26	49%	2.450.000	0	0%	2.450.000	
937	X77	49%	657.029	0	0%	657.029	
938	XDH	49%	13.243.184	200	0%	13.242.984	
939	XHC	49%	10.337.285	1.200	0.01%	10.336.085	

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1	2	3	4	5	6	7	8
940	XLV	0%	0	0	0%	0	
941	XMC	0%	0	16.973	0.02%	-16.973	
942	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
943	XMP	50%	7.500.000	2.000	0.01%	7.498.000	
944	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
945	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
946	YTC	0%	0	33.800	1.1%	-33.800	
<b>Unlisted companies</b>							
1	AGC	49%	4.067.000	305.600	3.68%	3.761.400	
2	ATC	49%	3.920.980	2.400.600	30%	1.520.380	
3	BAS	49%	4.704.000	3.330	0.03%	4.700.670	
4	BVA	49%	8.232.000	0	0%	8.232.000	
5	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
6	CIE	49%	490.000	0	0%	490.000	
7	CTM	49%	2.155.998	486	0.01%	2.155.512	
8	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
9	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
10	EDX	49%	10.099.880	0	0%	10.099.880	
11	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
12	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
13	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
14	GBS	49%	6.615.000	6.615.000	49%	0	
15	GEC	49%	980.000	0	0%	980.000	
16	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
17	HIS	49%	3.132.693	0	0%	3.132.693	
18	HTB	49%	882.000	0	0%	882.000	
19	ICL	49%	4.840.957	0	0%	4.840.957	
20	IMT	49%	1.470.000	0	0%	1.470.000	
21	ING	0%	0	256.226	1.23%	-256.226	
22	KSG	49%	8.360.600	0	0%	8.360.600	
23	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
24	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
25	MCL	49%	1.087.800	100	0%	1.087.700	
26	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
27	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
28	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
29	NTS	49%	980.000	0	0%	980.000	
30	NVC	49%	7.840.000	30.700	0.19%	7.809.300	

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1	2	3	4	5	6	7	8
31	NVN	0%	0	6.910	0.06%	-6.910	
32	OLC	49%	490.000	0	0%	490.000	
33	OTG	49%	24.500.000	0	0%	24.500.000	
34	PXH	49%	14.700.000	0	0%	14.700.000	
35	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
36	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
37	SLD	0%	0	0	0%	0	
38	SME	49%	11.025.000	112.850	0.50%	10.912.150	
39	STJ	49%	2.058.000	0	0%	2.058.000	
40	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
41	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
42	THV	49%	28.297.497	170.015	0.29%	28.127.482	
43	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
44	TMD	49%	2.211.790	0	0%	2.211.790	
45	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
46	TVI	49%	15.267.752	0	0%	15.267.752	
47	UXC	49%	17.346.000	0	0%	17.346.000	
48	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
49	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
50	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

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

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

**P.P. CHIEF EXECUTIVE OFFICER  
DEPUTY MANAGER OF CLEARING & SETTLEMENT  
DIVISION**