

INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS

(Effective date: 25/04/2024)

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

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
HNX							
1	AAV	49%	33.803.953	184.200	0.27%	33.619.753	
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	924.501	1.1%	40.276.647	
8	APS	100%	83.000.000	962.037	1.16%	82.037.963	
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	1.361.126	45.37%	1.638.874	
21	BAF123020	100%	3.000.000	2.007.423	66.91%	992.577	
22	BAX	49%	4.018.000	1.285.788	15.68%	2.732.212	
23	BBS	49%	2.940.000	34.525	0.58%	2.905.475	
24	BCC	49%	60.372.807	897.829	0.73%	59.474.978	
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	123.665	0.10%	60.420.665	
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	5.819.776	8.06%	66.414.161	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	75.869	0.12%	30.206.117	
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	180.406	1.2%	-180.406	
51	CCR	49%	12.005.890	14.600	0.06%	11.991.290	
52	CDN	0%	0	20.285.947	20.49%	-20.285.947	
53	CEO	49%	252.192.592	27.826.055	5.41%	224.366.537	
54	CET	49%	2.964.500	49.030	0.81%	2.915.470	
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	CIH121029	100%	5.000.000	1.177.474	23.55%	3.822.526	
58	CIH42013	100%	372.517	8.255	2.22%	364.262	
59	CIH424002	100%	28.130.689	488.156	1.74%	27.642.533	
60	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
61	CKV	49%	1.984.500	9.730	0.24%	1.974.770	
62	CLH	49%	5.880.000	367.360	3.06%	5.512.640	
63	CLM	0%	0	0	0%	0	

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64	CMC	0%	0	48.172	1.06%	-48.172	
65	CMS	0%	0	2.520	0.01%	-2.520	
66	CMX123035	100%	2.104.200	1.891.000	89.87%	213.200	(*)
67	CPC	49%	2.108.494	165.550	3.85%	1.942.944	
68	CSC	0%	0	15.558	0.05%	-15.558	
69	CTB	49%	6.703.200	62.961	0.46%	6.640.239	
70	CTC	49%	7.741.963	76.471	0.48%	7.665.492	
71	CTD122015	100%	432	157	36.34%	275	
72	CTG121030	100%	30.207.100	81.000	0.27%	30.126.100	
73	CTG121031	100%	34.922.000	639.206	1.83%	34.282.794	
74	CTG123018	100%	20.000.000	124.198	0.62%	19.875.802	
75	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
76	CTG123033	100%	15.000.000	7.000	0.05%	14.993.000	
77	CTG123034	100%	15.923.700	0	0%	15.923.700	
78	CTP	49%	5.928.996	253.594	2.1%	5.675.402	
79	CTT	49%	2.301.701	18.000	0.38%	2.283.701	
80	CVN	0%	0	640	0%	-640	
81	CVT122007	100%	1.000.000	0	0%	1.000.000	
82	CVT122008	100%	2.000.000	0	0%	2.000.000	
83	CVT122009	100%	2.000.000	3.831	0.19%	1.996.169	
84	CX8	0%	0	7.653	0.30%	-7.653	
85	D11	0%	0	3.164	0.04%	-3.164	
86	DAD	0%	0	1.424.704	28.49%	-1.424.704	
87	DAE	0%	0	11.115	0.58%	-11.115	
88	DC2	50%	3.778.170	179.008	2.37%	3.599.162	
89	DDG	50%	39.919.943	2.929.650	3.67%	36.990.293	
90	DHP	49%	4.651.178	66.000	0.70%	4.585.178	
91	DHT	50%	41.170.886	29.811.151	36.2%	11.359.735	
92	DIH	0%	0	3.389	0.06%	-3.389	
93	DL1	49%	52.055.686	5.749.725	5.41%	46.305.961	
94	DNC	0%	0	20.395	0.32%	-20.395	
95	DNP	50%	59.454.956	279.684	0.24%	59.175.272	
96	DP3	0%	0	202.361	0.94%	-202.361	
97	DPC	49%	1.096.267	39.880	1.78%	1.056.387	
98	DS3	49%	5.228.167	37.700	0.35%	5.190.467	
99	DST	0%	0	19.350	0.06%	-19.350	
100	DTC	0%	0	161.789	1.62%	-161.789	
101	DTD	49%	24.178.763	3.201.266	6.49%	20.977.497	

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102	DTG	50%	3.631.605	5.065	0.07%	3.626.540	
103	DTK	35%	238.968.616	103.950	0.02%	238.864.666	
104	DVG	0%	0	32.900	0.12%	-32.900	
105	DVM	0%	0	0	0%	0	
106	DXP	0%	0	460.940	0.77%	-460.940	
107	EBS	49%	5.007.547	828.729	8.11%	4.178.818	
108	ECI	0%	0	89.100	4.79%	-89.100	
109	EID	0%	0	1.846.202	12.31%	-1.846.202	
110	EVS	100%	164.800.618	442.080	0.27%	164.358.538	
111	FID	0%	0	1.132	0%	-1.132	
112	GDW	49%	4.655.000	554.504	5.84%	4.100.496	
113	GEG121022	100%	5.214.220	1.009.090	19.35%	4.205.130	
114	GIC	49%	5.938.800	1.178.724	9.73%	4.760.076	
115	GKM	50%	15.717.118	127.760	0.41%	15.589.358	
116	GLH121019	100%	5.000.000	0	0%	5.000.000	
117	GLH121026	100%	5.000.000	0	0%	5.000.000	
118	GLT	0%	0	249.012	2.38%	-249.012	
119	GMA	50%	9.999.999	0	0%	9.999.999	
120	GMX	50%	4.520.348	584.310	6.46%	3.936.038	
121	HAD	49%	1.960.000	473.316	11.83%	1.486.684	
122	HAT	49%	1.530.270	116.554	3.73%	1.413.716	
123	HBS	49%	16.169.990	28.232	0.09%	16.141.758	
124	HCC	49%	3.194.107	838.826	12.87%	2.355.281	
125	HCT	49%	988.028	7.700	0.38%	980.328	
126	HDA	0%	0	79.973	0.29%	-79.973	
127	HEV	49%	490.000	23.367	2.34%	466.633	
128	HGM	49%	6.174.000	28.400	0.23%	6.145.600	
129	HHC	49%	8.048.250	37.000	0.23%	8.011.250	
130	HJS	49%	10.289.951	114.628	0.55%	10.175.323	
131	HKT	49%	3.006.164	18.090	0.29%	2.988.074	
132	HLC	49%	12.453.447	2.374.131	9.34%	10.079.316	
133	HLD	49%	9.800.000	863.460	4.32%	8.936.540	
134	HMH	49%	6.467.925	62.671	0.47%	6.405.254	
135	HMR	0%	0	0	0%	0	
136	HOM	49%	36.636.874	918.316	1.23%	35.718.558	
137	HTC	0%	0	7.950	0.05%	-7.950	
138	HTP	0%	0	4.300	0%	-4.300	
139	HUT	50%	446.255.982	15.113.786	1.69%	431.142.196	

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140	HVT	49%	5.384.148	138.780	1.26%	5.245.368	
141	ICG	49%	9.800.000	1.246.262	6.23%	8.553.738	
142	IDC	49%	161.699.965	71.128.018	21.55%	90.571.947	
143	IDJ	50%	86.745.096	1.252.982	0.72%	85.492.114	
144	IDV	30%	10.757.515	6.839.582	19.07%	3.917.933	
145	INC	49%	980.000	187.400	9.37%	792.600	
146	INN	49%	8.820.000	680.940	3.78%	8.139.060	
147	IPA	50%	106.917.887	1.202.948	0.56%	105.714.939	
148	ITQ	0%	0	34.700	0.11%	-34.700	
149	IVS	100%	69.350.000	47.376.339	68.31%	21.973.661	
150	KDM	49%	3.479.000	66	0%	3.478.934	
151	KHS	0%	0	24.330	0.20%	-24.330	
152	KKC	49%	2.548.000	29.010	0.56%	2.518.990	
153	KMT	0%	0	2.317	0.02%	-2.317	
154	KSD	49%	5.880.000	3.034.402	25.29%	2.845.598	
155	KSF	50%	150.000.000	2.000	0%	149.998.000	
156	KSQ	49%	14.700.000	171.636	0.57%	14.528.364	
157	KST	49%	2.936.089	20.400	0.34%	2.915.689	
158	KSV	0%	0	300	0%	-300	
159	KTS	49%	2.484.300	3.450	0.07%	2.480.850	
160	KTT	0%	0	19.405	0.66%	-19.405	
161	L14	49%	15.121.162	93.150	0.30%	15.028.012	
162	L18	0%	0	1.200	0%	-1.200	
163	L40	50%	1.800.000	3.800	0.11%	1.796.200	
164	L43	49%	1.715.000	36.000	1.03%	1.679.000	
165	L61	0%	0	295.864	3.91%	-295.864	
166	L62	0%	0	0	0%	0	
167	LAS	49%	55.299.636	2.501.089	2.22%	52.798.547	
168	LBE	0%	0	10.181	0.51%	-10.181	
169	LCD	49%	735.000	0	0%	735.000	
170	LDP	0%	0	26.332	0.21%	-26.332	
171	LHC	50%	7.200.000	2.385.080	16.56%	4.814.920	
172	LIG	0%	0	948	0%	-948	
173	LPB121036	100%	1.731.000	831.000	48.01%	900.000	
174	LPB122011	100%	931.696	0	0%	931.696	
175	LPB122012	100%	557.950	0	0%	557.950	
176	LPB122013	100%	1.012.300	0	0%	1.012.300	
177	LPB123015	100%	13.187.199	0	0%	13.187.199	

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178	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
179	MAC	49%	7.418.475	7.403	0.05%	7.411.072	
180	MAS	30%	1.280.304	650.531	15.24%	629.773	
181	MBG	49%	58.907.084	464.259	0.39%	58.442.825	
182	MBS	49%	214.458.296	2.992.578	0.68%	211.465.718	
183	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
184	MCF	49%	5.281.140	156.814	1.45%	5.124.326	
185	MCO	49%	2.010.925	25.420	0.62%	1.985.505	
186	MDC	49%	10.494.989	3.912.953	18.27%	6.582.036	
187	MED	0%	0	1.900	0.02%	-1.900	
188	MEL	49%	7.350.000	1.200	0.01%	7.348.800	
189	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
190	MKV	49%	2.450.018	156.461	3.13%	2.293.557	
191	MML121021	100%	19.999.800	3.452.531	17.26%	16.547.269	
192	MSN123008	100%	7.000.000	5	0%	6.999.995	
193	MSN123009	100%	8.000.000	0	0%	8.000.000	
194	MSN123010	100%	20.000.000	0	0%	20.000.000	
195	MSN123014	100%	20.000.000	0	0%	20.000.000	
196	MST	49%	37.242.107	772.868	1.02%	36.469.239	
197	MVB	49%	51.450.000	65.320	0.06%	51.384.680	
198	NAG	50%	15.823.270	435.713	1.38%	15.387.557	
199	NAP	49%	10.543.428	1.200	0.01%	10.542.228	
200	NBC	49%	18.129.570	1.758.122	4.75%	16.371.448	
201	NBP	49%	6.304.095	143.100	1.11%	6.160.995	
202	NBW	25%	2.725.000	488.000	4.48%	2.237.000	
203	NDN	50%	35.828.968	2.086.865	2.91%	33.742.103	
204	NDX	49%	4.893.902	38.601	0.39%	4.855.301	
205	NET	49%	10.975.203	217.965	0.97%	10.757.238	
206	NFC	49%	7.708.317	0	0%	7.708.317	
207	NHC	49%	1.490.355	474.918	15.61%	1.015.437	
208	NPM11911	100%	5.000.000	85.780	1.72%	4.914.220	
209	NPM123021	100%	7.000.000	0	0%	7.000.000	
210	NPM123022	100%	5.000.000	0	0%	5.000.000	
211	NPM123023	100%	5.500.000	20.794	0.38%	5.479.206	
212	NPM123024	100%	4.500.000	0	0%	4.500.000	
213	NRC	50%	46.298.881	5.560.749	6.01%	40.738.132	
214	NSH	49%	10.139.784	168.000	0.81%	9.971.784	
215	NST	49%	5.488.981	430.303	3.84%	5.058.678	

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216	NTH	49%	5.293.005	8.200	0.08%	5.284.805	
217	NTP	50%	64.787.667	23.106.856	17.83%	41.680.811	
218	NVB	9%	50.414.002	20.238.482	3.61%	30.175.520	
219	NVL122001	100%	13.000.000	100	0%	12.999.900	
220	OCH	49%	98.000.000	21.200	0.01%	97.978.800	
221	ONE	49%	3.900.551	432.145	5.43%	3.468.406	
222	PBP	49%	2.351.762	17.705	0.37%	2.334.057	
223	PCE	49%	4.900.000	41.712	0.42%	4.858.288	
224	PCG	49%	9.246.300	9.239.293	48.96%	7.007	
225	PCH	0%	0	0	0%	0	
226	PCT	0%	0	720	0%	-720	
227	PDB	50%	4.454.990	15.560	0.17%	4.439.430	
228	PEN	0%	0	1.300	0.03%	-1.300	
229	PGN	50%	4.732.429	786.701	8.31%	3.945.728	
230	PGS	49%	24.500.000	400.508	0.80%	24.099.492	
231	PGT	49%	4.528.482	4.528.398	49%	84	
232	PHN	50%	3.626.955	3.563.113	49.12%	63.842	
233	PIA	0%	0	459.503	11.78%	-459.503	
234	PIC	0%	0	3.721	0.01%	-3.721	
235	PJC	49%	3.590.194	33.599	0.46%	3.556.595	
236	PLC	49%	39.591.431	701.241	0.87%	38.890.190	
237	PMB	49%	5.880.000	171.200	1.43%	5.708.800	
238	PMC	49%	4.572.960	316.474	3.39%	4.256.486	
239	PMP	49%	2.058.000	29.300	0.70%	2.028.700	
240	PMS	0%	0	156.811	2.17%	-156.811	
241	POT	49%	9.520.702	14.505	0.07%	9.506.197	
242	PPE	49%	980.000	5.600	0.28%	974.400	
243	PPP	49%	4.311.995	553.830	6.29%	3.758.165	
244	PPS	49%	7.350.000	4.282.050	28.55%	3.067.950	
245	PPT	0%	0	0	0%	0	
246	PPY	0%	0	71.518	0.77%	-71.518	
247	PRC	49%	588.000	44.600	3.72%	543.400	
248	PRE	100%	104.400.000	584.756	0.56%	103.815.244	
249	PSC	49%	3.528.000	22.266	0.31%	3.505.734	
250	PSD	0%	0	42.357	0.08%	-42.357	
251	PSE	49%	6.125.000	24.600	0.20%	6.100.400	
252	PSI	49%	29.322.237	328.250	0.55%	28.993.987	
253	PSW	49%	8.330.000	338.658	1.99%	7.991.342	

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254	PTD	50%	1.600.000	591.077	18.47%	1.008.923	
255	PTI	100%	80.395.709	30.129.417	37.48%	50.266.292	
256	PTS	49%	2.728.320	437.030	7.85%	2.291.290	
257	PV2	49%	18.301.500	70.300	0.19%	18.231.200	
258	PVB	49%	10.583.999	124.255	0.58%	10.459.744	
259	PVC	0%	0	240.727	0.30%	-240.727	
260	PVG	49%	17.885.000	2.365.305	6.48%	15.519.695	
261	PVI	100%	234.241.867	139.581.636	59.59%	94.660.231	
262	PVS	49%	234.203.482	95.518.980	19.98%	138.684.502	
263	PXK	49%	7.350.000	0	0%	7.350.000 (*)	
264	QHD	49%	2.707.110	16.580	0.30%	2.690.530	
265	QST	0%	0	0	0%	0	
266	QTC	0%	0	452.875	16.77%	-452.875	
267	RCL	0%	0	39.553	0.29%	-39.553	
268	S55	49%	4.900.000	43.723	0.44%	4.856.277	
269	S99	0%	0	238.242	0.25%	-238.242	
270	SAF	50%	6.023.295	417.428	3.47%	5.605.867	
271	SCG	49%	41.650.000	902	0%	41.649.098	
272	SCI	0%	0	214.110	0.84%	-214.110	
273	SD5	49%	12.739.925	727.805	2.8%	12.012.120	
274	SD6	49%	17.038.089	233.665	0.67%	16.804.424	
275	SD9	49%	16.774.660	588.691	1.72%	16.185.969	
276	SDA	0%	0	11.604	0.04%	-11.604	
277	SDC	49%	1.278.757	89.631	3.43%	1.189.126	
278	SDG	49%	4.968.598	3.093	0.03%	4.965.505	
279	SDN	51%	1.548.582	677.730	22.32%	870.852	
280	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
281	SEB	0%	0	33.660	0.11%	-33.660	
282	SED	0%	0	556.399	5.56%	-556.399	
283	SFN	49%	1.470.000	25.740	0.86%	1.444.260	
284	SGC	100%	7.147.580	65.289	0.91%	7.082.291	
285	SGD	0%	0	27.400	0.66%	-27.400	
286	SGH	49%	6.058.409	40.064	0.32%	6.018.345	
287	SHE	50%	5.751.258	141.836	1.23%	5.609.422	
288	SHN	49%	63.507.502	14.449	0.01%	63.493.053	
289	SHS	49%	398.446.806	80.210.003	9.86%	318.236.803	
290	SJ1	0%	0	19.966	0.09%	-19.966	
291	SJE	0%	0	106.362	0.44%	-106.362	

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1	2	3	4	5	6	7	8
292	SLS	49%	4.798.053	68.772	0.70%	4.729.281	
293	SMN	0%	0	6.700	0.15%	-6.700	
294	SMT	0%	0	4.230	0.08%	-4.230	
295	SPC	0%	0	953.730	9.06%	-953.730	
296	SPI	49%	8.239.350	256.000	1.52%	7.983.350	
297	SRA	0%	0	168.633	0.39%	-168.633	
298	SSM	49%	2.695.501	251.959	4.58%	2.443.542	
299	STC	0%	0	124.290	2.19%	-124.290	
300	STP	49%	3.942.414	79.945	0.99%	3.862.469	
301	SVN	49%	10.290.000	8.000	0.04%	10.282.000	
302	SZB	0%	0	2.061.000	6.87%	-2.061.000	
303	TA9	0%	0	68.648	0.55%	-68.648	
304	TAR	0%	0	60.690	0.08%	-60.690	
305	TBX	49%	740.037	220	0.01%	739.817	
306	TC6	0%	0	101.100	0.31%	-101.100	
307	TDN	0%	0	111.159	0.38%	-111.159	
308	TDT	49%	11.709.301	17.576	0.07%	11.691.725	
309	TET	49%	2.794.440	500	0.01%	2.793.940	
310	TFC	49%	8.246.697	5.390.840	32.03%	2.855.857	
311	THB	49%	5.598.039	712.761	6.24%	4.885.278	
312	THD	49%	188.649.986	797.507	0.21%	187.852.479	
313	THS	49%	1.470.000	1.500	0.05%	1.468.500	
314	THT	35%	8.599.168	855.820	3.48%	7.743.348	
315	TIG	49%	94.867.040	19.018.442	9.82%	75.848.598	
316	TJC	49%	4.214.000	23.980	0.28%	4.190.020	
317	TKG	0%	0	0	0%	0	
318	TKU	100%	7.255.744	3.756.582	51.77%	3.499.162	
319	TMB	0%	0	16.000	0.11%	-16.000	
320	TMC	49%	6.076.000	220.942	1.78%	5.855.058	
321	TMX	49%	2.940.000	427.390	7.12%	2.512.610	
322	TN1122016	100%	4.908.000	1.400.000	28.52%	3.508.000	
323	TNG	49%	55.626.270	23.896.325	21.05%	31.729.945	
324	TNG122017	100%	3.000.000	1.686.029	56.2%	1.313.971	
325	TOT	25%	2.092.698	305.016	3.64%	1.787.682	
326	TPH	0%	0	3.304	0.16%	-3.304	
327	TPP	50%	22.500.000	73.954	0.16%	22.426.046	
328	TSB	70%	4.721.836	195.600	2.9%	4.526.236	
329	TTC	49%	2.936.250	504.762	8.42%	2.431.488	

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330	TTH	49%	18.313.674	205.815	0.55%	18.107.859	
331	TTL	49%	20.534.920	3.510	0.01%	20.531.410	
332	TTT	0%	0	112.800	2.47%	-112.800	
333	TV3	50%	4.758.651	37.342	0.39%	4.721.309	
334	TV4	0%	0	142.959	0.72%	-142.959	
335	TVC	30%	35.583.201	362.022	0.31%	35.221.179	
336	TVD	49%	22.031.803	1.909.237	4.25%	20.122.566	
337	TXM	49%	3.430.000	57.488	0.82%	3.372.512	
338	UNI	0%	0	230.627	1.48%	-230.627	
339	V12	50%	5.818.000	2.000	0.02%	5.816.000	
340	V21	0%	0	4.300	0.04%	-4.300	
341	VBA121033	100%	1.769.146	8.360	0.47%	1.760.786	
342	VBA122001	100%	100.000.000	384.584	0.38%	99.615.416	
343	VBA123036	100%	100.000.000	100.250	0.10%	99.899.750	(*)
344	VBB122033	100%	10.000	0	0%	10.000	
345	VBB123017	100%	190.000	0	0%	190.000	(*)
346	VBC	49%	3.674.986	27.955	0.37%	3.647.031	
347	VC1	49%	5.880.000	3.042	0.03%	5.876.958	
348	VC2	50%	33.599.705	83.865	0.12%	33.515.840	
349	VC3	0%	0	7.615	0.01%	-7.615	
350	VC6	49%	4.311.942	964.230	10.96%	3.347.712	
351	VC7	50%	48.045.435	216.239	0.23%	47.829.196	
352	VC9	49%	8.330.000	2.550	0.02%	8.327.450	
353	VCC	0%	0	3.300	0.01%	-3.300	
354	VCM	0%	0	0	0%	0	
355	VCS	49%	78.400.000	3.732.656	2.33%	74.667.344	
356	VDL	49%	7.182.003	97.377	0.66%	7.084.626	
357	VE1	49%	2.940.000	1.537.000	25.62%	1.403.000	
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	17.900	0.99%	864.100	
361	VFS	100%	120.000.000	17.700	0.01%	119.982.300	
362	VGP	49%	4.025.199	101.260	1.23%	3.923.939	
363	VGS	49%	26.102.138	457.541	0.86%	25.644.597	
364	VHE	0%	0	0	0%	0	
365	VHL	49%	12.250.000	464.269	1.86%	11.785.731	
366	VHM121024	100%	22.800.000	389.140	1.71%	22.410.860	
367	VHM121025	100%	20.900.000	1.631.367	7.81%	19.268.633	

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1	2	3	4	5	6	7	8
368	VIC123028	100%	6.924.155	45.500	0.66%	6.878.655	
369	VIC123029	100%	7.364.300	24.500	0.33%	7.339.800	
370	VIC124003	100%	20.000.000	37.705	0.19%	19.962.295	(*)
371	VIC124004	100%	20.000.000	125.819	0.63%	19.874.181	(*)
372	VIC124005	100%	20.000.000	2.370	0.01%	19.997.630	(*)
373	VIF	0%	0	0	0%	0	
374	VIG	100%	45.133.300	739.123	1.64%	44.394.177	
375	VIT	50%	25.000.000	164.247	0.33%	24.835.753	
376	VLA	0%	0	71.625	1.79%	-71.625	
377	VMC	0%	0	40.912	0.17%	-40.912	
378	VMS	49%	4.410.000	200	0%	4.409.800	
379	VNC	49%	5.144.977	155.587	1.48%	4.989.390	
380	VND122014	100%	4.000.000	0	0%	4.000.000	
381	VNF	49%	15.540.781	153.390	0.48%	15.387.391	
382	VNG122002	100%	5.000.000	233	0%	4.999.767	
383	VNR	49%	81.247.202	46.106.903	27.81%	35.140.299	
384	VNT	49%	8.182.753	1.749.079	10.47%	6.433.674	
385	VPI124001	100%	6.500.000	2.426.847	37.34%	4.073.153	(*)
386	VRE12007	100%	20.000.000	1.167.539	5.84%	18.832.461	
387	VSA	0%	0	413.287	2.93%	-413.287	
388	VSM	49%	1.643.948	47.140	1.41%	1.596.808	
389	VTC	49%	2.222.001	458.437	10.11%	1.763.564	
390	VTH	0%	0	16.748	0.21%	-16.748	
391	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
392	VTV	49%	15.287.914	90.650	0.29%	15.197.264	
393	VTZ	51%	21.930.000	36.350	0.08%	21.893.650	
394	WCS	49%	1.225.000	711.655	28.47%	513.345	
395	WSS	49%	24.647.000	1.054.600	2.1%	23.592.400	
396	X20	49%	8.452.500	33.600	0.19%	8.418.900	
HOSE							
1	AAA	100%	382.274.496	29.304.105	7.67%	352.970.391	
2	AAM	49%	6.049.741	107.577	0.87%	5.942.164	
3	AAT	50%	35.409.551	637.700	0.90%	34.771.851	
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	272.923	1.9%	6.776.808	
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	

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1	2	3	4	5	6	7	8
9	ACG	50%	75.393.973	58.109.810	38.54%	17.284.163	
10	ACL	39.54%	19.832.876	1.145.738	2.28%	18.687.138	
11	ADG	65%	13.897.338	10.183.852	47.63%	3.713.486	
12	ADP	100%	23.039.850	193.340	0.84%	22.846.510	
13	ADS	50%	36.697.363	203.224	0.28%	36.494.139	
14	AGG	50%	62.559.184	6.443.951	5.15%	56.115.233	
15	AGM	0%	0	346.570	1.9%	-346.570	
16	AGR	100%	215.391.309	2.202.176	1.02%	213.189.133	
17	ANV	49%	65.434.416	3.329.643	2.49%	62.104.773	
18	APC	49%	9.859.483	3.026.775	15.04%	6.832.708	
19	APG	100%	153.621.942	8.245.120	5.37%	145.376.822	
20	APH	100%	243.884.268	68.479.144	28.08%	175.405.124	
21	ASG	30%	27.235.400	666.776	0.73%	26.568.624	
22	ASM	49%	164.898.108	41.228.920	12.25%	123.669.188	
23	ASP	49%	18.296.565	18.289.065	48.98%	7.500	
24	AST	49%	22.050.000	19.208.130	42.68%	2.841.870	
25	ATP	100%	15.000.000	0	0%	15.000.000	(*)
26	BAF	50%	71.760.000	850.529	0.59%	70.909.471	
27	BBC	50%	9.376.343	139.066	0.74%	9.237.277	
28	BCE	49%	17.150.000	474.577	1.36%	16.675.423	
29	BCG	50%	266.733.811	9.039.554	1.69%	257.694.257	
30	BCM	49%	507.150.000	14.320.942	1.38%	492.829.058	
31	BFC	50%	28.583.996	3.332.770	5.83%	25.251.226	
32	BHN	49%	113.582.000	40.734.330	17.57%	72.847.670	
33	BIC	49%	57.465.678	52.204.617	44.51%	5.261.061	
34	BID	30%	1.710.130.770	984.180.500	17.27%	725.950.270	
35	BKG	50%	34.099.991	102.820	0.15%	33.997.171	
36	BMC	49%	6.072.388	623.308	5.03%	5.449.080	
37	BMI	49%	59.086.849	37.698.622	31.26%	21.388.227	
38	BMP	100%	81.860.938	69.489.841	84.89%	12.371.097	
39	BRC	50%	6.187.498	68.610	0.55%	6.118.888	
40	BSI	100%	202.783.127	81.989.077	40.43%	120.794.050	
41	BTP	49%	29.637.944	5.157.085	8.53%	24.480.859	
42	BTT	0%	0	663.243	4.91%	-663.243	
43	BVH	49%	363.738.154	196.065.262	26.41%	167.672.892	
44	BWE	49%	94.530.800	30.988.989	16.06%	63.541.811	
45	C32	50%	7.515.072	154.987	1.03%	7.360.085	
46	C47	0%	0	16.323	0.04%	-16.323	

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47	CACB2304	100%	2.000.000	0	0%	2.000.000	
48	CACB2305	100%	25.000.000	0	0%	25.000.000	
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	185.685	0.32%	28.614.315	
53	CCI	0%	0	419.750	2.37%	-419.750	
54	CCL	50%	29.790.709	937.542	1.57%	28.853.167	
55	CDC	49%	10.774.470	1.073.331	4.88%	9.701.139	
56	CFPT2309	100%	5.000.000	0	0%	5.000.000	
57	CFPT2310	100%	5.000.000	0	0%	5.000.000	
58	CFPT2313	100%	12.000.000	0	0%	12.000.000	
59	CFPT2314	100%	11.000.000	511.400	4.65%	10.488.600	
60	CFPT2315	100%	2.000.000	0	0%	2.000.000	
61	CFPT2316	100%	10.000.000	0	0%	10.000.000	
62	CFPT2317	100%	5.000.000	3.400	0.07%	4.996.600	
63	CFPT2318	100%	5.000.000	90.700	1.81%	4.909.300	
64	CHDB2306	100%	2.000.000	1.853.300	92.67%	146.700	
65	CHP	0%	0	5.583.606	3.8%	-5.583.606	
66	CHPG2309	100%	25.000.000	52.000	0.21%	24.948.000	
67	CHPG2315	100%	3.000.000	500	0.02%	2.999.500	
68	CHPG2316	100%	3.000.000	2.186.700	72.89%	813.300	
69	CHPG2319	100%	3.000.000	1.689.000	56.3%	1.311.000	
70	CHPG2322	100%	8.000.000	0	0%	8.000.000	
71	CHPG2326	100%	30.000.000	0	0%	30.000.000	
72	CHPG2328	100%	10.000.000	64.600	0.65%	9.935.400	
73	CHPG2329	100%	10.000.000	0	0%	10.000.000	
74	CHPG2331	100%	23.000.000	0	0%	23.000.000	
75	CHPG2332	100%	21.000.000	0	0%	21.000.000	
76	CHPG2333	100%	21.000.000	0	0%	21.000.000	
77	CHPG2334	100%	25.000.000	0	0%	25.000.000	
78	CHPG2336	100%	8.000.000	7.748.400	96.86%	251.600	
79	CHPG2337	100%	4.000.000	3.951.900	98.8%	48.100	
80	CHPG2338	100%	4.000.000	3.978.400	99.46%	21.600	
81	CHPG2339	100%	3.000.000	2.840.500	94.68%	159.500	
82	CHPG2340	100%	3.000.000	0	0%	3.000.000	
83	CHPG2341	100%	10.000.000	0	0%	10.000.000	
84	CHPG2342	100%	8.000.000	0	0%	8.000.000	

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85	CHPG2343	100%	9.000.000	0	0%	9.000.000	
86	CHPG2401	100%	5.000.000	0	0%	5.000.000	
87	CIG	0%	0	14.213	0.05%	-14.213	
88	CII	40%	127.345.925	19.150.773	6.02%	108.195.152	
89	CKG	0%	0	17.721	0.02%	-17.721	
90	CLC	49%	12.841.715	589.899	2.25%	12.251.816	
91	CLL	49%	16.660.000	3.651.301	10.74%	13.008.699	
92	CLW	49%	6.370.000	623.490	4.8%	5.746.510	
93	CMBB2306	100%	20.000.000	0	0%	20.000.000	
94	CMBB2309	100%	35.000.000	0	0%	35.000.000	
95	CMBB2311	100%	7.000.000	0	0%	7.000.000	
96	CMBB2312	100%	7.000.000	0	0%	7.000.000	
97	CMBB2314	100%	23.000.000	0	0%	23.000.000	
98	CMBB2315	100%	20.000.000	0	0%	20.000.000	
99	CMBB2316	100%	1.700.000	1.402.400	82.49%	297.600	
100	CMBB2317	100%	10.000.000	0	0%	10.000.000	
101	CMBB2318	100%	5.000.000	0	0%	5.000.000	
102	CMBB2401	100%	5.000.000	0	0%	5.000.000	
103	CMG	50%	95.013.498	89.440.852	47.07%	5.572.646	
104	CMSN2302	100%	6.000.000	0	0%	6.000.000	
105	CMSN2307	100%	2.000.000	0	0%	2.000.000	
106	CMSN2311	100%	5.000.000	0	0%	5.000.000	
107	CMSN2313	100%	10.000.000	0	0%	10.000.000	
108	CMSN2315	100%	3.000.000	905.300	30.18%	2.094.700	
109	CMSN2316	100%	3.000.000	55.200	1.84%	2.944.800	
110	CMSN2317	100%	2.000.000	614.600	30.73%	1.385.400	
111	CMV	0%	0	7.103	0.04%	-7.103	
112	CMWG2305	100%	9.000.000	0	0%	9.000.000	
113	CMWG2309	100%	5.000.000	0	0%	5.000.000	
114	CMWG2310	100%	5.000.000	0	0%	5.000.000	
115	CMWG2312	100%	3.500.000	0	0%	3.500.000	
116	CMWG2313	100%	12.000.000	0	0%	12.000.000	
117	CMWG2314	100%	20.000.000	700	0%	19.999.300	
118	CMWG2315	100%	1.300.000	852.400	65.57%	447.600	
119	CMWG2316	100%	10.000.000	0	0%	10.000.000	
120	CMWG2317	100%	2.000.000	0	0%	2.000.000	
121	CMWG2318	100%	5.000.000	0	0%	5.000.000	
122	CMX	50%	50.949.495	15.853.755	15.56%	35.095.740	

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1	2	3	4	5	6	7	8
123	CNG	49%	17.198.816	2.163.828	6.16%	15.034.988	
124	CNVL2305	100%	3.000.000	0	0%	3.000.000	
125	COM	49%	6.919.107	29.660	0.21%	6.889.447	
126	CPDR2305	100%	3.000.000	1.200	0.04%	2.998.800	
127	CPOW2306	100%	2.000.000	1.233.200	61.66%	766.800	
128	CPOW2309	100%	5.000.000	0	0%	5.000.000	
129	CPOW2313	100%	3.000.000	1.966.900	65.56%	1.033.100	
130	CPOW2314	100%	3.000.000	2.068.400	68.95%	931.600	
131	CPOW2315	100%	3.000.000	2.808.200	93.61%	191.800	
132	CRC	0%	0	96.370	0.32%	-96.370	
133	CRE	50%	231.839.267	19.412.500	4.19%	212.426.767	
134	CRV	50%	336.208.320	0	0%	336.208.320	(*)
135	CSHB2302	100%	8.000.000	7.259.900	90.75%	740.100	
136	CSHB2303	100%	8.000.000	8.032.000	100.4%	-32.000	
137	CSHB2304	100%	3.000.000	35.900	1.2%	2.964.100	
138	CSHB2305	100%	3.000.000	700	0.02%	2.999.300	
139	CSHB2306	100%	2.000.000	1.464.800	73.24%	535.200	
140	CSM	50%	51.813.233	709.048	0.68%	51.104.185	
141	CSTB2306	100%	19.000.000	0	0%	19.000.000	
142	CSTB2312	100%	3.000.000	1.301.800	43.39%	1.698.200	
143	CSTB2313	100%	3.000.000	1.764.500	58.82%	1.235.500	
144	CSTB2316	100%	3.000.000	0	0%	3.000.000	
145	CSTB2318	100%	6.000.000	0	0%	6.000.000	
146	CSTB2322	100%	70.000.000	0	0%	70.000.000	
147	CSTB2324	100%	10.000.000	0	0%	10.000.000	
148	CSTB2325	100%	10.000.000	15.000	0.15%	9.985.000	
149	CSTB2326	100%	3.500.000	0	0%	3.500.000	
150	CSTB2327	100%	23.000.000	0	0%	23.000.000	
151	CSTB2328	100%	25.000.000	28.900	0.12%	24.971.100	
152	CSTB2330	100%	8.000.000	6.247.300	78.09%	1.752.700	
153	CSTB2331	100%	4.000.000	0	0%	4.000.000	
154	CSTB2332	100%	4.000.000	3.035.600	75.89%	964.400	
155	CSTB2333	100%	3.000.000	2.941.800	98.06%	58.200	
156	CSTB2334	100%	8.000.000	16.000	0.20%	7.984.000	
157	CSTB2335	100%	3.000.000	0	0%	3.000.000	
158	CSTB2336	100%	5.000.000	0	0%	5.000.000	
159	CSTB2337	100%	10.000.000	20.200	0.20%	9.979.800	
160	CSTB2338	100%	9.000.000	22.000	0.24%	8.978.000	

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1	2	3	4	5	6	7	8
161	CSTB2401	100%	5.000.000	0	0%	5.000.000	
162	CSV	50%	22.100.000	1.972.824	4.46%	20.127.176	
163	CTCB2302	100%	14.000.000	0	0%	14.000.000	
164	CTCB2306	100%	7.000.000	0	0%	7.000.000	
165	CTCB2307	100%	7.000.000	0	0%	7.000.000	
166	CTCB2309	100%	2.000.000	0	0%	2.000.000	
167	CTCB2310	100%	23.000.000	0	0%	23.000.000	
168	CTCB2311	100%	3.000.000	0	0%	3.000.000	
169	CTCB2312	100%	4.500.000	0	0%	4.500.000	
170	CTCB2401	100%	5.000.000	0	0%	5.000.000	
171	CTD	49%	50.780.297	46.762.665	45.12%	4.017.632	
172	CTF	49%	43.804.266	2.648.018	2.96%	41.156.248	
173	CTG	30%	1.610.997.524	1.469.568.088	27.37%	141.429.436	
174	CTI	49%	30.869.998	323.110	0.51%	30.546.888	
175	CTPB2304	100%	2.500.000	541.500	21.66%	1.958.500	
176	CTPB2305	100%	3.000.000	1.730.800	57.69%	1.269.200	
177	CTPB2306	100%	2.000.000	1.408.000	70.4%	592.000	
178	CTPB2401	100%	5.000.000	180.000	3.6%	4.820.000	
179	CTR	49%	56.049.080	11.766.278	10.29%	44.282.802	
180	CTS	49%	72.881.772	3.229.876	2.17%	69.651.896	
181	CVHM2302	100%	12.000.000	0	0%	12.000.000	
182	CVHM2307	100%	2.000.000	0	0%	2.000.000	
183	CVHM2311	100%	7.000.000	0	0%	7.000.000	
184	CVHM2312	100%	7.000.000	0	0%	7.000.000	
185	CVHM2313	100%	16.000.000	0	0%	16.000.000	
186	CVHM2315	100%	3.000.000	878.900	29.3%	2.121.100	
187	CVHM2316	100%	3.000.000	285.900	9.53%	2.714.100	
188	CVHM2317	100%	3.000.000	2.567.000	85.57%	433.000	
189	CVHM2318	100%	3.000.000	365.200	12.17%	2.634.800	
190	CVHM2319	100%	2.000.000	0	0%	2.000.000	
191	CVHM2401	100%	5.000.000	0	0%	5.000.000	
192	CVIB2302	100%	15.000.000	0	0%	15.000.000	
193	CVIB2304	100%	20.000.000	0	0%	20.000.000	
194	CVIB2305	100%	25.000.000	0	0%	24.998.000	
195	CVIB2306	100%	7.000.000	0	0%	7.000.000	
196	CVIB2307	100%	5.000.000	0	0%	5.000.000	
197	CVIB2401	100%	5.000.000	0	0%	5.000.000	
198	CVIC2306	100%	2.000.000	0	0%	2.000.000	

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1	2	3	4	5	6	7	8
199	CVIC2308	100%	16.000.000	0	0%	16.000.000	
200	CVIC2309	100%	15.000.000	0	0%	15.000.000	
201	CVIC2312	100%	4.000.000	314.900	7.87%	3.685.100	
202	CVIC2313	100%	4.000.000	3.500.500	87.51%	499.500	
203	CVIC2314	100%	3.000.000	2.766.200	92.21%	233.800	
204	CVNM2306	100%	2.000.000	200.100	10.01%	1.799.900	
205	CVNM2308	100%	5.000.000	0	0%	5.000.000	
206	CVNM2310	100%	14.000.000	0	0%	14.000.000	
207	CVNM2311	100%	12.000.000	0	0%	12.000.000	
208	CVNM2313	100%	3.000.000	80.600	2.69%	2.919.400	
209	CVNM2314	100%	3.000.000	2.793.200	93.11%	206.800	
210	CVNM2315	100%	3.000.000	2.922.100	97.4%	77.900	
211	CVNM2316	100%	3.000.000	0	0%	3.000.000	
212	CVPB2309	100%	35.000.000	0	0%	35.000.000	
213	CVPB2311	100%	7.000.000	0	0%	7.000.000	
214	CVPB2312	100%	7.000.000	0	0%	7.000.000	
215	CVPB2314	100%	20.000.000	0	0%	20.000.000	
216	CVPB2315	100%	25.000.000	0	0%	25.000.000	
217	CVPB2316	100%	3.000.000	1.065.600	35.52%	1.934.400	
218	CVPB2317	100%	2.000.000	1.203.800	60.19%	796.200	
219	CVPB2318	100%	2.000.000	876.100	43.81%	1.123.900	
220	CVPB2319	100%	2.000.000	1.951.900	97.6%	48.100	
221	CVPB2320	100%	3.000.000	0	0%	3.000.000	
222	CVPB2321	100%	10.000.000	0	0%	10.000.000	
223	CVPB2322	100%	5.000.000	0	0%	5.000.000	
224	CVRE2303	100%	8.000.000	0	0%	8.000.000	
225	CVRE2308	100%	2.000.000	900	0.05%	1.999.100	
226	CVRE2312	100%	5.000.000	0	0%	5.000.000	
227	CVRE2313	100%	5.000.000	0	0%	5.000.000	
228	CVRE2315	100%	25.000.000	0	0%	25.000.000	
229	CVRE2317	100%	3.000.000	393.200	13.11%	2.606.800	
230	CVRE2318	100%	3.000.000	0	0%	3.000.000	
231	CVRE2319	100%	3.000.000	426.800	14.23%	2.573.200	
232	CVRE2320	100%	3.000.000	2.876.800	95.89%	123.200	
233	CVRE2321	100%	2.000.000	0	0%	2.000.000	
234	CVRE2322	100%	5.000.000	270.000	5.4%	4.730.000	
235	CVRE2323	100%	6.000.000	400.000	6.67%	5.600.000	
236	CVT	50%	18.345.443	189.243	0.52%	18.156.200	

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1	2	3	4	5	6	7	8
237	D2D	50%	15.152.379	182.241	0.60%	14.970.138	
238	DAG	49%	29.553.914	515.493	0.85%	29.038.421	
239	DAH	0%	0	3.035	0%	-3.035	
240	DAT	0%	0	7.023	0.01%	-7.023	
241	DBC	49%	118.580.910	8.773.957	3.63%	109.806.953	
242	DBD	100%	74.883.559	9.954.667	13.29%	64.928.892	
243	DBT	0%	0	215.249	1.32%	-215.249	
244	DC4	50%	26.249.861	191.642	0.37%	26.058.219	
245	DCL	0%	0	870.803	1.19%	-870.803	
246	DCM	49%	259.406.000	44.164.866	8.34%	215.241.134	
247	DDB	0%	0	0	0%	0 (*)	
248	DGC	49%	186.091.850	75.738.676	19.94%	110.353.174	
249	DGW	49%	81.939.977	40.543.510	24.24%	41.396.467	
250	DHA	49%	7.408.773	1.892.087	12.51%	5.516.686	
251	DHC	50%	40.246.524	30.843.735	38.32%	9.402.789	
252	DHG	100%	130.746.071	70.465.374	53.89%	60.280.697	
253	DHM	0%	0	41.439	0.13%	-41.439	
254	DIG	49%	298.827.477	37.765.159	6.19%	261.062.318	
255	DLG	49%	146.661.762	3.909.087	1.31%	142.752.675	
256	DMC	100%	34.727.465	19.637.693	56.55%	15.089.772	
257	DPG	49%	30.869.781	5.184.154	8.23%	25.685.627	
258	DPM	49%	191.786.000	33.055.679	8.45%	158.730.321	
259	DPR	50%	43.442.966	3.669.908	4.22%	39.773.058	
260	DQC	49%	16.836.113	252.481	0.73%	16.583.632	
261	DRC	49%	58.208.376	15.078.154	12.69%	43.130.222	
262	DRH	50%	62.176.933	1.204.624	0.97%	60.972.309	
263	DRL	0%	0	279.900	2.95%	-279.900	
264	DSN	49%	5.920.674	2.117.530	17.52%	3.803.144	
265	DTA	49%	8.849.317	36.166	0.20%	8.813.151	
266	DTL	49%	30.103.445	295	0%	30.103.150	
267	DTT	49%	3.994.391	18.554	0.23%	3.975.837	
268	DVP	49%	19.600.000	5.767.361	14.42%	13.832.639	
269	DXG	50%	361.225.460	145.938.478	20.2%	215.286.982	
270	DXS	50%	289.551.562	116.267.569	20.08%	173.283.993	
271	DXV	49%	4.851.000	68.450	0.69%	4.782.550	
272	E1VFN30	100%	343.200.000	305.968.553	89.15%	37.231.447	
273	EIB	29.97043%	523.570.269	61.374.684	3.51%	462.195.585	
274	ELC	49%	40.322.137	1.950.452	2.37%	38.371.685	

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1	2	3	4	5	6	7	8
275	EVE	100%	41.979.773	25.566.428	60.9%	16.413.345	
276	EVF	50%	352.124.144	16.672.165	2.37%	335.451.979	
277	EVG	49%	105.472.419	914.502	0.42%	104.557.917	
278	FCM	49%	22.098.984	1.312.467	2.91%	20.786.517	
279	FCN	50%	78.719.502	50.515.861	32.09%	28.203.641	
280	FDC	50%	19.314.994	6.736	0.02%	19.308.258	
281	FIR	50%	32.122.640	1.083.069	1.69%	31.039.571	
282	FIT	0%	0	127.729	0.04%	-127.729	
283	FMC	50%	32.694.444	20.779.963	31.78%	11.914.481	
284	FPT	49%	622.284.748	622.262.830	49%	21.918	
285	FRT	49%	66.758.770	48.895.219	35.89%	17.863.551	
286	FTS	100%	214.564.987	67.389.098	31.41%	147.175.889	
287	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
288	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
289	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
290	FUCVREIT	49%	2.450.000	111.120	2.22%	2.338.880	
291	FUEBFVND	100%	4.000.000	0	0%	4.000.000	
292	FUEDCMID	100%	23.600.000	18.770.100	79.53%	4.829.900	
293	FUEFCV50	100%	5.700.000	101.425	1.78%	5.598.575	
294	FUEIP100	100%	5.700.000	116.900	2.05%	5.583.100	
295	FUEKIV30	100%	98.700.000	92.464.800	93.68%	6.235.200	
296	FUEKIVFS	100%	27.900.000	24.803.400	88.9%	3.096.600	
297	FUEKIVND	100%	5.100.000	5.000.900	98.06%	99.100	
298	FUEMAV30	100%	25.100.000	22.311.030	88.89%	2.788.970	
299	FUEMAVN D	100%	31.000.000	29.214.500	94.24%	1.785.500	
300	FUESSV30	100%	9.300.000	2.331.830	25.07%	6.968.170	
301	FUESSV50	100%	6.400.000	2.221.724	34.71%	4.178.276	
302	FUESSVFL	100%	71.700.000	62.534.171	87.22%	9.165.829	
303	FUEVFNND	100%	492.000.000	470.625.427	95.66%	21.374.573	
304	FUEVN100	100%	25.200.000	1.801.160	7.15%	23.398.840	
305	GAS	49%	1.125.402.525	54.188.681	2.36%	1.071.213.844	
306	GDT	50%	10.936.296	2.721.590	12.44%	8.214.706	
307	GEG	50%	202.724.700	185.813.740	45.83%	16.910.960	
308	GEX	50%	425.747.896	85.790.281	10.08%	339.957.615	
309	GIL	50%	35.000.000	2.635.824	3.77%	32.364.176	
310	GMC	0%	0	2.298.887	6.97%	-2.298.887	
311	GMD	49%	152.138.608	151.465.692	48.78%	672.916	

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1	2	3	4	5	6	7	8
312	GMH	50%	8.250.000	132.900	0.81%	8.117.100	
313	GSP	0%	0	395.536	0.71%	-395.536	
314	GTA	49%	5.096.000	15.184	0.15%	5.080.816	
315	GVR	13%	520.000.000	21.639.641	0.54%	498.360.359	
316	HAG	49%	454.459.294	26.067.656	2.81%	428.391.638	
317	HAH	30%	31.655.064	3.947.113	3.74%	27.707.951	
318	HAP	49%	54.437.908	2.426.648	2.18%	52.011.260	
319	HAR	49%	49.661.549	354.265	0.35%	49.307.284	
320	HAS	49%	3.920.000	1.243.693	15.55%	2.676.307	
321	HAX	50%	46.713.782	14.178.322	15.18%	32.535.460	
322	HBC	50%	137.066.635	39.863.757	14.54%	97.202.878	
323	HCD	49%	18.109.819	776.993	2.1%	17.332.826	
324	HCM	49%	258.049.826	227.998.985	43.29%	30.050.841	
325	HDB	20%	585.526.426	563.440.922	19.25%	22.085.504	
326	HDC	49%	66.201.391	4.632.727	3.43%	61.568.664	
327	HDG	50%	152.878.420	53.419.314	17.47%	99.459.106	
328	HHP	49%	32.366.628	4.455.314	6.74%	27.911.314	
329	HHS	50%	173.580.356	10.899.204	3.14%	162.681.152	
330	HHV	49%	201.723.282	38.759.348	9.41%	162.963.934	
331	HID	49%	37.614.865	433.538	0.56%	37.181.327	
332	HII	50%	36.831.508	660.484	0.90%	36.171.024	
333	HMC	0%	0	119.620	0.44%	-119.620	
334	HNA	0%	0	1.000	0%	-1.000	
335	HNG	50%	554.276.947	18.981.580	1.71%	535.295.367	
336	HPG	49%	2.849.244.993	1.453.053.494	24.99%	1.396.191.499	
337	HPX	49%	149.042.604	566.009	0.19%	148.476.595	
338	HQC	50%	288.300.000	4.438.369	0.77%	283.861.631	
339	HRC	0%	0	181.138	0.60%	-181.138	
340	HSG	49%	301.831.331	125.073.003	20.3%	176.758.328	
341	HSL	49%	17.337.918	695.199	1.96%	16.642.719	
342	HT1	49%	186.979.056	13.970.193	3.66%	173.008.863	
343	HTG	0%	0	9.367	0.03%	-9.367	
344	HTI	50%	12.474.600	4.535.899	18.18%	7.938.701	
345	HTL	49%	5.880.000	3.639.439	30.33%	2.240.561	
346	HTN	49%	43.667.041	1.002.369	1.12%	42.664.672	
347	HTV	49%	6.420.960	777.070	5.93%	5.643.890	
348	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
349	HUB	0%	0	297.623	1.13%	-297.623	

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1	2	3	4	5	6	7	8
350	HVH	49%	19.915.966	124.884	0.31%	19.791.082	
351	HVN	30%	664.318.252	132.662.631	5.99%	531.655.621	
352	HVX	47.153%	19.580.401	386.400	0.93%	19.194.001	
353	ICT	100%	32.185.000	153.862	0.48%	32.031.138	
354	IDI	49%	111.545.857	1.962.174	0.86%	109.583.683	
355	IJC	49%	185.096.708	20.319.410	5.38%	164.777.298	
356	ILB	49%	12.006.100	995.500	4.06%	11.010.600	
357	IMP	75%	52.528.836	34.765.100	49.64%	17.763.736	
358	ITA	49%	459.847.167	4.116.002	0.44%	455.731.165	
359	ITC	0%	0	304.573	0.32%	-304.573	
360	ITD	49%	12.021.459	255.418	1.04%	11.766.041	
361	JVC	49%	55.125.083	1.745.083	1.55%	53.380.000	
362	KBC	49%	376.126.331	176.531.092	23%	199.595.239	
363	KDC	50%	144.903.158	47.468.984	16.38%	97.434.174	
364	KDH	50%	399.655.985	314.184.718	39.31%	85.471.267	
365	KHG	49%	220.223.250	2.042.645	0.45%	218.180.605	
366	KHP	0%	0	765.900	1.27%	-765.900	
367	KMR	100%	56.881.443	35.628.025	62.64%	21.253.418	
368	KOS	49%	106.075.854	1.797.813	0.83%	104.278.041	
369	KPF	49%	29.824.948	131.324	0.22%	29.693.624	
370	KSB	49%	56.241.760	5.398.568	4.7%	50.843.192	
371	L10	49%	4.846.100	94.243	0.95%	4.751.857	
372	LAF	49%	7.216.729	240.689	1.63%	6.976.040	
373	LBM	50%	10.000.000	3.322.197	16.61%	6.677.803	
374	LCG	50%	95.820.585	5.630.884	2.94%	90.189.701	
375	LDG	50%	128.486.292	2.137.057	0.83%	126.349.235	
376	LEC	49%	12.789.000	3.023	0.01%	12.785.977	
377	LGC	49%	94.498.834	86.745.323	44.98%	7.753.511	
378	LGL	50%	25.750.000	989.449	1.92%	24.760.551	
379	LHG	49%	24.505.884	9.471.872	18.94%	15.034.012	
380	LIX	50%	16.200.000	1.286.585	3.97%	14.913.415	
381	LM8	0%	0	48.386	0.52%	-48.386	
382	LPB	5%	127.880.820	31.336.506	1.23%	96.544.314	
383	LSS	0%	0	620.602	0.83%	-620.602	
384	MBB	23.2351%	1.228.459.266	1.228.440.672	23.23%	18.594	
385	MCP	49%	7.384.955	23.785	0.16%	7.361.170	
386	MDG	49%	5.335.625	100	0%	5.335.525	
387	MHC	49%	20.289.412	676.196	1.63%	19.613.216	

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1	2	3	4	5	6	7	8
388	MIG	100%	172.672.500	27.945.094	16.18%	144.727.406	
389	MSB	30%	600.000.000	595.343.400	29.77%	4.656.600	
390	MSH	49%	36.756.909	3.493.515	4.66%	33.263.394	
391	MSN	46.326%	662.852.516	356.788.644	24.94%	306.063.872	
392	MWG	49%	717.054.590	674.679.058	46.1%	42.375.533	
393	NAB	30%	317.412.484	1.058.357	0.10%	316.354.127	
394	NAF	100%	62.923.085	12.976.456	20.62%	49.946.629	
395	NAV	49%	3.920.000	99.646	1.25%	3.820.354	
396	NBB	50%	50.237.828	1.179.889	1.17%	49.057.939	
397	NCT	30%	7.850.082	3.723.208	14.23%	4.126.874	
398	NHA	49%	20.665.514	412.669	0.98%	20.252.845	
399	NHH	100%	72.880.000	326.692	0.45%	72.553.308	
400	NHT	50%	12.014.084	731.322	3.04%	11.282.762	
401	NKG	50%	131.638.903	35.622.059	13.53%	96.016.844	
402	NLG	50%	192.388.735	185.545.732	48.22%	6.843.003	
403	NNC	49%	10.740.800	1.100.719	5.02%	9.640.081	
404	NO1	49%	11.760.000	268.800	1.12%	11.491.200	
405	NSC	49%	8.617.624	1.317.750	7.49%	7.299.874	
406	NT2	49%	141.059.254	36.455.345	12.66%	104.603.909	
407	NTL	49%	29.885.075	5.532.701	9.07%	24.352.374	
408	NVL	49%	955.551.223	68.569.415	3.52%	886.981.808	
409	NVT	50%	45.250.000	110.520	0.12%	45.139.480	
410	OCB	22%	452.061.344	451.736.757	21.98%	324.587	
411	OGC	49%	147.000.000	773.262	0.26%	146.226.738	
412	OPC	0%	0	471.227	0.74%	-471.227	
413	ORS	49%	147.000.000	6.139.649	2.05%	140.860.351	
414	PAC	49%	22.771.136	5.672.957	12.21%	17.098.179	
415	PAN	49%	105.984.344	34.108.369	15.77%	71.875.975	
416	PC1	50%	155.497.779	22.567.657	7.26%	132.930.122	
417	PDN	0%	0	97.319	0.26%	-97.319	
418	PDR	50%	369.405.420	61.911.731	8.38%	307.493.689	
419	PET	0%	0	1.005.153	0.94%	-1.005.153	
420	PGC	49%	29.567.892	1.185.891	1.97%	28.382.001	
421	PGD	49%	48.509.150	46.567.410	47.04%	1.941.740	
422	PGI	100%	110.896.796	22.727.105	20.49%	88.169.691	
423	PGV	50%	561.734.023	182.516	0.02%	561.551.507	
424	PHC	50%	25.340.963	52.611	0.10%	25.288.352	
425	PHR	49%	66.394.607	24.874.957	18.36%	41.519.650	

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1	2	3	4	5	6	7	8
426	PIT	0%	0	95.125	0.63%	-95.125	
427	PJT	0%	0	158.180	0.69%	-158.180	
428	PLP	49%	34.300.000	319.004	0.46%	33.980.996	
429	PLX	20%	258.775.616	226.674.653	17.52%	32.100.963	
430	PMG	49%	22.704.776	9.350.539	20.18%	13.354.237	
431	PNC	49%	5.409.718	58.185	0.53%	5.351.533	
432	PNJ	49%	164.017.298	164.017.298	49%	0	
433	POM	50%	139.838.168	11.107.965	3.97%	128.730.203	
434	POW	49%	1.147.517.084	86.765.561	3.7%	1.060.751.523	
435	PPC	49%	159.855.150	39.490.742	12.1%	120.364.408	
436	PSH	0%	0	100	0%	-100	
437	PTB	25%	16.734.600	16.672.925	24.91%	61.675	
438	PTC	50%	16.153.662	371.098	1.15%	15.782.564	
439	PTL	0%	0	78.484	0.08%	-78.484	
440	PVD	49%	272.585.042	104.927.760	18.86%	167.657.282	
441	PVP	0%	0	105.502	0.11%	-105.502	
442	PVT	49%	158.589.110	41.227.750	12.74%	117.361.360	
443	QBS	0%	0	70	0%	-70	
444	QCG	49%	134.813.361	2.778.434	1.01%	132.034.927	
445	QNP	0%	0	0	0%	0	
446	RAL	50%	11.773.709	472.625	2.01%	11.301.084	
447	RDP	50%	24.534.901	328.079	0.67%	24.206.822	
448	REE	49%	200.759.987	200.759.987	49%	0	
449	RYG	0%	0	0	0%	0	(*)
450	S4A	0%	0	42.710	0.10%	-42.710	
451	SAB	100%	1.282.562.372	775.059.555	60.43%	507.502.817	
452	SAM	49%	186.180.875	2.405.865	0.63%	183.775.010	
453	SAV	50%	10.978.182	10.977.570	50%	612	
454	SBA	0%	0	164.267	0.27%	-164.267	
455	SBG	0%	0	0	0%	0	
456	SBT	100%	762.112.326	97.306.956	12.77%	664.805.370	
457	SBV	100%	27.366.476	4.026.618	14.71%	23.339.858	
458	SC5	49%	7.342.429	381.132	2.54%	6.961.297	
459	SCD	49%	4.165.000	536.660	6.31%	3.628.340	
460	SCR	50%	197.830.887	1.947.206	0.49%	195.883.681	
461	SCS	30%	30.623.094	26.454.412	25.92%	4.168.682	
462	SFC	0%	0	81.348	0.72%	-81.348	
463	SFG	0%	0	105.851	0.22%	-105.851	

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1	2	3	4	5	6	7	8
464	SFI	49%	11.669.862	2.523.024	10.59%	9.146.838	
465	SGN	30%	10.074.507	7.098.646	21.14%	2.975.861	
466	SGR	49%	29.400.000	13.035	0.02%	29.386.965	
467	SGT	0%	0	8.281.937	5.6%	-8.281.937	
468	SHA	49%	16.388.870	300.726	0.90%	16.088.144	
469	SHB	30%	1.098.872.562	134.958.745	3.68%	963.913.817	
470	SHI	49%	79.466.460	495.146	0.31%	78.971.314	
471	SHP	0%	0	5.307.522	5.24%	-5.307.522	
472	SIP	49%	89.085.882	1.620.051	0.89%	87.465.831	
473	SJD	49%	33.809.323	8.408.715	12.19%	25.400.608	
474	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
475	SJS	50%	57.427.770	1.136.019	0.99%	56.291.751	
476	SKG	49%	31.032.550	24.999.040	39.47%	6.033.510	
477	SMA	49%	9.972.889	10.503	0.05%	9.962.386	
478	SMB	49%	14.624.857	4.341.420	14.55%	10.283.437	
479	SMC	0%	0	14.881.910	20.2%	-14.881.910	
480	SPM	49%	6.860.000	299.390	2.14%	6.560.610	
481	SRC	49%	13.752.224	26.957	0.10%	13.725.267	
482	SRF	100%	35.566.780	16.359.181	46%	19.207.599	
483	SSB	5%	124.785.000	2.304.842	0.09%	122.480.158	
484	SSC	49%	7.346.259	125.009	0.83%	7.221.250	
485	SSI	100%	1.501.130.137	665.859.108	44.36%	835.271.029	
486	ST8	49%	12.603.241	433.113	1.68%	12.170.128	
487	STB	30%	565.564.714	447.187.215	23.72%	118.377.499	
488	STG	34%	33.406.141	29.526.071	30.05%	3.880.070	
489	STK	100%	96.636.924	16.686.354	17.27%	79.950.570	
490	SVC	49%	32.648.976	1.134.490	1.7%	31.514.486	
491	SVD	49%	13.526.894	98.023	0.36%	13.428.871	
492	SVI	100%	12.832.437	12.192.799	95.02%	639.638	
493	SVT	50%	8.655.489	241.975	1.4%	8.413.514	
494	SZC	20%	23.999.992	4.376.629	3.65%	19.623.363	
495	SZL	0%	0	4.938.998	16.96%	-4.938.998	
496	TBC	49%	31.115.000	940.264	1.48%	30.174.736	
497	TCB	22.486%	792.071.780	792.000.780	22.48%	71.000	
498	TCD	49%	138.513.593	1.015.015	0.36%	137.498.578	
499	TCH	51%	340.790.079	29.037.294	4.35%	311.752.785	
500	TCI	100%	100.979.982	5.857.056	5.8%	95.122.926	
501	TCL	49%	14.777.633	4.683.774	15.53%	10.093.859	

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1	2	3	4	5	6	7	8
502	TCM	50%	46.348.857	44.409.715	47.91%	1.939.142	
503	TCO	49%	9.168.390	121.510	0.65%	9.046.880	
504	TCR	49%	5.082.863	5.013.208	48.33%	69.655	
505	TCT	0%	0	1.659.580	12.98%	-1.659.580	
506	TDC	50%	50.000.000	581.900	0.58%	49.418.100	
507	TDG	0%	0	1.251	0.01%	-1.251	
508	TDH	50%	56.326.383	1.470.119	1.31%	54.856.264	
509	TDM	50%	55.000.000	3.792.076	3.45%	51.207.924	
510	TDP	51%	38.519.276	60.352	0.08%	38.458.924	
511	TDW	50%	4.250.000	261.840	3.08%	3.988.160	
512	TEG	49%	59.195.215	6.220.605	5.15%	52.974.610	
513	THG	49%	11.249.369	190.850	0.83%	11.058.519	
514	TIP	50%	32.503.928	10.925.592	16.81%	21.578.336	
515	TIX	0%	0	146.959	0.49%	-146.959	
516	TLD	49%	38.093.264	496.055	0.64%	37.597.209	
517	TLG	100%	78.594.453	17.714.286	22.54%	60.880.167	
518	TLH	49%	55.036.808	1.733.065	1.54%	53.303.743	
519	TMP	49%	34.300.000	544.532	0.78%	33.755.468	
520	TMS	49%	77.552.558	67.819.445	42.85%	9.733.113	
521	TMT	49%	18.270.963	951.137	2.55%	17.319.826	
522	TN1	50%	24.832.975	115.850	0.23%	24.717.125	
523	TNA	49%	24.292.369	1.093.031	2.2%	23.199.338	
524	TNC	50%	9.625.000	107.192	0.56%	9.517.808	
525	TNH	49%	54.019.844	43.566.315	39.52%	10.453.529	
526	TNI	49%	25.725.000	93.886	0.18%	25.631.114	
527	TNT	49%	24.990.000	544.929	1.07%	24.445.071	
528	TPB	30%	660.490.502	633.298.906	28.76%	27.191.596	
529	TPC	49%	11.970.992	430.702	1.76%	11.540.290	
530	TRA	49%	20.312.299	19.306.705	46.57%	1.005.594	
531	TRC	49%	14.700.000	224.936	0.75%	14.475.064	
532	TSC	0%	0	380.638	0.19%	-380.638	
533	TTA	49%	83.328.220	8.713.386	5.12%	74.614.834	
534	TTE	50%	14.245.200	2.270	0.01%	14.242.930	
535	TTF	50%	205.599.151	23.608.001	5.74%	181.991.150	
536	TV2	15%	10.128.924	8.445.080	12.51%	1.683.844	
537	TVB	30%	33.629.105	2.466.753	2.2%	31.162.352	
538	TVS	49%	74.144.189	44.229.427	29.23%	29.914.762	
539	TVT	0%	0	58.990	0.28%	-58.990	

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540	TYA	100%	6.134.773	2.399.015	39.11%	3.735.758	
541	UIC	0%	0	971.780	12.15%	-971.780	
542	VAF	49%	18.456.020	11.234	0.03%	18.444.786	
543	VCA	49%	7.441.787	90.675	0.60%	7.351.112	
544	VCB	30%	1.676.727.378	1.313.519.884	23.5%	363.207.494	
545	VCF	49%	13.023.776	155.377	0.58%	12.868.399	
546	VCG	49%	261.888.101	57.885.865	10.83%	204.002.236	
547	VCI	100%	437.500.000	93.364.732	21.34%	344.135.268	
548	VDP	0%	0	61.121	0.33%	-61.121	
549	VDS	100%	210.000.000	3.110.470	1.48%	206.889.530	
550	VFG	51%	21.274.453	637.875	1.53%	20.636.578	
551	VGC	49%	219.691.500	24.193.084	5.4%	195.498.416	
552	VHC	100%	224.453.159	72.286.483	32.21%	152.166.676	
553	VHM	50%	2.177.183.744	860.793.472	19.77%	1.316.390.272	
554	VIB	20.5%	520.045.544	520.045.544	20.5%	0	
555	VIC	48.017596%	1.862.402.462	458.273.067	11.82%	1.404.129.395	
556	VID	50%	20.418.034	464.834	1.14%	19.953.200	
557	VIP	49%	33.550.761	4.626.489	6.76%	28.924.272	
558	VIX	100%	669.444.725	60.962.822	9.11%	608.481.903	
559	VJC	30%	162.483.400	92.705.727	17.12%	69.777.673	
560	VMD	49%	7.565.731	239.581	1.55%	7.326.150	
561	VND	100%	1.217.844.009	240.687.000	19.76%	977.157.009	
562	VNE	49%	44.312.146	1.081.817	1.2%	43.230.329	
563	VNG	49%	47.665.537	457.963	0.47%	47.207.574	
564	VNL	49%	6.928.838	1.660.953	11.75%	5.267.885	
565	VNM	100%	2.089.955.445	1.064.234.397	50.92%	1.025.721.048	
566	VNS	49%	33.251.004	13.529.080	19.94%	19.721.924	
567	VOS	49%	68.600.000	1.541.250	1.1%	67.058.750	
568	VPB	30%	2.380.177.080	2.202.649.671	27.76%	177.527.409	
569	VPD	50%	53.294.814	33.167.540	31.12%	20.127.274	
570	VPG	49%	41.261.464	163.317	0.19%	41.098.147	
571	VPH	49%	46.725.322	678.041	0.71%	46.047.281	
572	VPI	49%	118.579.812	5.014.051	2.07%	113.565.761	
573	VPS	49%	11.985.788	13.615	0.06%	11.972.173	
574	VRC	49%	24.500.000	87.479	0.17%	24.412.521	
575	VRE	49%	1.141.121.020	661.037.204	28.39%	480.083.816	
576	VSC	49%	65.363.864	4.096.719	3.07%	61.267.145	
577	VSH	49%	115.758.210	28.421.809	12.03%	87.336.401	

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578	VSI	49%	6.468.000	131.860	1%	6.336.140	
579	VTB	49%	5.871.204	223.519	1.87%	5.647.685	
580	VTO	49%	39.134.666	3.541.853	4.43%	35.592.813	
581	VTP	49%	59.673.690	8.393.370	6.89%	51.280.320	
582	YBM	49%	7.006.941	36.546	0.26%	6.970.395	
583	YEG	100%	131.353.264	2.991.357	2.28%	128.361.907	
UPCOM							
1	A32	0%	0	100	0%	-100	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	2.406.389	1.05%	227.593.132	
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	6.841.120	9.45%	65.550.630	
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	939.191	1.84%	24.050.809	
10	ACS	49%	1.960.000	6.000	0.15%	1.954.000	
11	ACV	49%	1.066.814.885	79.934.458	3.67%	986.880.427	
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	21.287.578	35.48%	8.112.422	
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	
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	14.030	0.09%	7.443.770	

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1	2	3	4	5	6	7	8
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	62.900	0.01%	229.937.100	
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	6.000	0.02%	18.908.000	
49	BDW	49%	6.081.292	6.416	0.05%	6.074.876	
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	16.700	0.03%	32.323.300	
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	491.941	0.82%	28.908.059	
65	BLN	49%	2.450.000	600	0.01%	2.449.400	
66	BLT	49%	1.960.000	400	0.01%	1.959.600	
67	BLU	100%	1.337.600	0	0%	1.337.600	
68	BMD	0%	0	0	0%	0	
69	BMF	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
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	23.083	0.04%	64.624.530	
74	BMV	49%	11.858.000	700	0%	11.857.300	
75	BNW	0%	0	0	0%	0	
76	BOT	51%	30.215.868	106.900	0.18%	30.108.968	
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	24.580.036	0.79%	1.494.664.775	
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	471.741	0.09%	24.612.259	
98	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
99	BVL	49%	28.083.272	0	0%	28.083.272	
100	BVN	49%	2.450.000	3.200	0.06%	2.446.800	
101	BWA	49%	1.323.000	0	0%	1.323.000	
102	BWS	49%	44.100.000	746.026	0.83%	43.353.974	
103	C12	49%	2.376.500	0	0%	2.376.500	
104	C21	49%	9.474.821	16.365	0.08%	9.458.456	
105	C22	49%	1.739.500	0	0%	1.739.500	
106	C4G	0%	0	100.242	0.03%	-100.242	
107	C92	49%	2.603.330	196.480	3.7%	2.406.850	

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1	2	3	4	5	6	7	8
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	7.500	0.38%	972.500	
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	15.010	0.16%	4.639.968	
138	CH5	49%	1.828.900	0	0%	1.828.900	
139	CHC	0%	0	0	0%	0	
140	CHS	49%	13.916.000	782.400	2.75%	13.133.600	
141	CI5	49%	1.323.000	0	0%	1.323.000	
142	CID	49%	530.180	4.200	0.39%	525.980	
143	CIP	0%	0	1.400	0.03%	-1.400	
144	CK8	50%	1.500.000	0	0%	1.500.000	
145	CKA	0%	0	6.000	0.18%	-6.000	

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1	2	3	4	5	6	7	8
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	3.930.427	4.54%	38.503.573	
149	CMD	49%	7.350.000	6.500	0.04%	7.343.500	
150	CMF	49%	3.969.000	1.966.844	24.28%	2.002.156	
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	254.648	3.18%	3.665.352	
157	CMW	49%	7.612.101	3.100	0.02%	7.609.001	
158	CNA	0%	0	0	0%	0	
159	CNC	49%	5.568.519	494.440	4.35%	5.074.079	
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	5.361.407	31.91%	11.438.593	
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	
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	0%	0	2.513	0.01%	-2.513	
183	DCG	100%	6.825.000	358.332	5.25%	6.466.668	

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1	2	3	4	5	6	7	8
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	5.470.500	3.74%	66.123.351	
192	DFC	0%	0	0	0%	0	
193	DFE	0%	0	0	0%	0	
194	DGT	49%	38.710.000	86.100	0.11%	38.623.900	
195	DHB	49%	133.378.000	0	0%	133.378.000	
196	DHD	0%	0	14.244	0.07%	-14.244	
197	DHN	0%	0	0	0%	0	
198	DHQ	0%	0	0	0%	0	(*)
199	DIC	49%	13.027.061	85.690	0.32%	12.941.371	
200	DID	50%	7.811.276	7.200	0.05%	7.804.076	
201	DKC	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	(*)
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	DLR	49%	2.205.000	432.000	9.6%	1.773.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.45%	-40.100	
213	DNE	0%	0	67.500	1.17%	-67.500	
214	DNH	0%	0	3.800	0%	-3.800	
215	DNL	0%	0	16.680	0.39%	-16.680	
216	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
217	DNN	49%	28.402.389	0	0%	28.402.389	
218	DNT	0%	0	0	0%	0	
219	DNW	9.5%	11.400.000	340.137	0.28%	11.059.863	
220	DO3	0%	0	0	0%	0	(*)
221	DOC	0%	0	0	0%	0	

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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	68.578	0.09%	36.531.422	
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	
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	

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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	758.087	4.1%	8.292.837	
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	26.957.000	23.5%	29.241.839	
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	
294	GHC	49%	23.354.625	1.024.673	2.15%	22.329.952	
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	

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1	2	3	4	5	6	7	8
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	13.900	0.04%	15.608.510	
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	
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	

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336	HGW	49%	12.190.362	0	0%	12.190.362	
337	HHG	49%	17.099.213	71.040	0.20%	17.028.173	
338	HHI	0%	0	11.968	0.14%	-11.968	(*)
339	HHN	49%	705.600	0	0%	705.600	
340	HHR	49%	676.200	0	0%	676.200	
341	HIG	0%	0	45.345	0.20%	-45.345	
342	HIO	50%	10.500.000	600	0%	10.499.400	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	422.610	0.82%	24.861.389	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	0%	0	947.600	30.67%	-947.600	
347	HLO	100%	8.000.000	3.148.200	39.35%	4.851.800	(*)
348	HLR	49%	808.500	9.400	0.57%	799.100	
349	HLS	0%	0	0	0%	0	
350	HLT	49%	2.695.000	0	0%	2.695.000	
351	HLY	49%	490.000	15.626	1.56%	474.374	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	3.808	0.03%	-3.808	
354	HNB	49%	4.655.000	22.000	0.23%	4.633.000	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	88.100	0.02%	244.911.900	
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	857.200	10.32%	3.213.029	
366	HPH	50%	4.200.000	0	0%	4.200.000	
367	HPI	0%	0	0	0%	0	
368	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
369	HPP	49%	3.923.516	1.738.836	21.72%	2.184.680	
370	HPT	49%	4.932.320	363.230	3.61%	4.569.090	
371	HPW	49%	36.361.400	84.200	0.11%	36.277.200	
372	HRB	0%	0	5.900	0.09%	-5.900	
373	HRT	0%	0	8.900	0.01%	-8.900	

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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	113.771	0.72%	7.761.226	
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	788.500	0.90%	86.811.500	
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	261.641	6.89%	1.600.359	
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	85.532.039	98.15%	1.608.945	
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	
408	ISG	0%	0	0	0%	0	
409	ISH	0%	0	69.300	0.15%	-69.300	
410	IST	49%	5.884.249	14.200	0.12%	5.870.049	
411	ITS	0%	0	157.190	0.59%	-157.190	

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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	384.200	4.8%	3.535.800	
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	1.826	0%	109.582.737	
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	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
430	KTW	100%	8.330.200	0	0%	8.330.200	
431	KVC	49%	24.255.000	619.170	1.25%	23.635.830	
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	
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	

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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	44.230.288	43.9%	5.133.029	
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	217.840	0.38%	27.962.060	
469	MCH	50%	364.211.272	16.051.563	2.2%	348.159.709	
470	MCM	100%	110.000.000	1.220.820	1.11%	108.779.180	
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	603.797	8.55%	2.857.062	
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	
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	

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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	7.963.467	2.43%	319.454.480	
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	156.567.488	39.15%	43.376.162	
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	111.281.395	10.12%	987.874.025	
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	6.600	0.11%	2.933.400	
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	1.600	0.03%	-1.600	
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	143.600	0.49%	14.556.400	
522	NCG	50%	59.892.162	2.300	0%	59.889.862	
523	NCS	49%	8.795.058	327.795	1.83%	8.467.263	
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	

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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	23.400	0.25%	4.627.112	
538	NOS	49%	9.827.440	300	0%	9.827.140	
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	56.605.681	5.47%	11.870.654	
557	ONW	49%	980.000	293.800	14.69%	686.200	
558	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
559	PAP	0%	0	0	0%	0	
560	PAS	49%	13.744.484	288.490	1.03%	13.455.994	
561	PAT	50%	12.500.000	200.901	0.80%	12.299.099	
562	PBC	0%	0	1.339	0%	-1.339	
563	PBT	49%	8.585.919	0	0%	8.585.919	

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1	2	3	4	5	6	7	8
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	1.888.159	0.58%	158.322.241	
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	122.936	0.25%	23.539.472	
597	PQN	49%	14.700.000	0	0%	14.700.000	
598	PRO	49%	1.470.000	0	0%	1.470.000	
599	PRT	49%	147.000.000	2.200	0%	146.997.800	
600	PSB	0%	0	17.730	0.04%	-17.730	
601	PSG	49%	17.150.000	16.000	0.05%	17.134.000	

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1	2	3	4	5	6	7	8
602	PSL	0%	0	11.926	0.10%	-11.926	
603	PSN	49%	19.600.000	0	0%	19.600.000	
604	PSP	49%	19.600.000	31.600	0.08%	19.568.400	
605	PTE	49%	6.125.000	0	0%	6.125.000	
606	PTG	49%	2.448.130	0	0%	2.448.130	
607	PTH	49%	1.716.550	0	0%	1.716.550	
608	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
609	PTO	49%	588.000	0	0%	588.000	
610	PTP	49%	3.332.000	400	0.01%	3.331.600	
611	PTT	0%	0	0	0%	0	
612	PTV	49%	9.800.000	6.200	0.03%	9.793.800	
613	PTX	0%	0	0	0%	0	
614	PVA	49%	10.704.540	32.644	0.15%	10.671.896	
615	PVE	49%	12.250.000	2.750.685	11%	9.499.315	
616	PVH	49%	10.290.000	0	0%	10.290.000	
617	PVL	49%	24.500.000	128.291	0.26%	24.371.709	
618	PVM	49%	18.932.914	19.881	0.05%	18.913.033	
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	6.341.140	10.57%	23.058.860	
633	PXT	49%	9.800.000	417.459	2.09%	9.382.541	
634	QCC	49%	735.000	11.500	0.77%	723.500	
635	QHW	49%	3.920.000	14.900	0.19%	3.905.100	
636	QNC	49%	29.400.000	9.265.909	15.44%	20.134.091	
637	QNS	49%	174.900.577	54.505.341	15.27%	120.395.236	
638	QNT	49%	1.578.780	0	0%	1.578.780	
639	QNU	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
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	5.504.100	1.22%	214.995.900	
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	128.200	3.17%	1.856.300	
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	467.787	0.35%	64.938.054	
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	754.784	0.51%	145.852.816	
669	SCA	100%	2.076.000	0	0%	2.076.000	
670	SCC	0%	0	24.200	0.50%	-24.200	
671	SCJ	0%	0	101.062	0.17%	-101.062	
672	SCL	0%	0	999	0.01%	-999	
673	SCO	0%	0	0	0%	0	
674	SCY	49%	30.364.773	17.000	0.03%	30.347.773	
675	SD1	49%	2.450.000	100	0%	2.449.900	
676	SD2	49%	7.067.532	871.154	6.04%	6.196.378	
677	SD3	49%	7.839.684	14.083	0.09%	7.825.601	

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1	2	3	4	5	6	7	8
678	SD4	49%	5.047.000	46.733	0.45%	5.000.267	
679	SD7	49%	5.194.000	50.083	0.47%	5.143.917	
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	34.448	1.32%	1.239.552	
687	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
688	SDT	49%	20.938.832	252.668	0.59%	20.686.164	
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	1.215.503	0.56%	104.769.027	
698	SGS	49%	7.065.800	38.050	0.26%	7.027.750	
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	103.000	0.10%	48.897.000	
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	24.100	0.10%	11.245.900	
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	

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1	2	3	4	5	6	7	8
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	85.916	1.01%	4.079.084	
723	SRT	0%	0	39.900	0.08%	-39.900	
724	SSF	49%	1.568.000	0	0%	1.568.000	
725	SSG	0%	0	3.500	0.07%	-3.500	
726	SSH	50%	187.500.000	3.100	0%	187.496.900	
727	SSN	49%	19.404.000	11.529	0.03%	19.392.471	
728	SST	100%	4.000.000	0	0%	4.000.000	(*)
729	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
730	STH	0%	0	0	0%	0	
731	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
732	STS	49%	1.356.428	100	0%	1.356.328	
733	STT	49%	3.920.000	741.942	9.27%	3.178.058	
734	STW	0%	0	0	0%	0	
735	SVG	49%	14.381.500	3.000	0.01%	14.378.500	
736	SVH	49%	7.262.124	0	0%	7.262.124	
737	SWC	49%	32.879.000	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	3.000	0%	145.527.000	
744	TAN	100%	1.613.690	0	0%	1.613.690	
745	TAW	49%	2.450.000	0	0%	2.450.000	
746	TB8	49%	612.500	0	0%	612.500	
747	TBD	49%	15.918.332	1.472.535	4.53%	14.445.797	
748	TBH	0%	0	0	0%	0	
749	TBR	0%	0	0	0%	0	
750	TBT	49%	811.670	0	0%	811.670	
751	TBW	50%	4.925.000	0	0%	4.925.000	
752	TCJ	49%	4.900.000	0	0%	4.900.000	
753	TCK	49%	11.686.500	0	0%	11.686.500	

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1	2	3	4	5	6	7	8
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	
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	803.400	10.07%	3.185.675	
791	TPS	0%	0	93.687	1.87%	-93.687	

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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	TT6	51%	10.478.358	0	0%	10.478.358	(*)
806	TTB	0%	0	17.811	0.02%	-17.811	
807	TTD	49%	7.620.480	75.766	0.49%	7.544.714	
808	TTG	0%	0	131.600	6.58%	-131.600	
809	TTN	49%	17.996.475	92.300	0.25%	17.904.175	
810	TTP	100%	14.999.998	13.232.450	88.22%	1.767.548	
811	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
812	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
813	TUG	49%	1.323.000	168.800	6.25%	1.154.200	
814	TV1	49%	13.078.746	1.623	0.01%	13.077.123	
815	TV6	49%	1.470.000	256.800	8.56%	1.213.200	
816	TVA	49%	3.087.000	0	0%	3.087.000	
817	TVG	49%	994.498	0	0%	994.498	
818	TVH	49%	1.961.960	0	0%	1.961.960	
819	TVM	49%	1.176.000	0	0%	1.176.000	
820	TVN	49%	332.220.000	548.400	0.08%	331.671.600	
821	TW3	49%	857.500	1.000	0.06%	856.500	
822	UCT	0%	0	0	0%	0	
823	UDC	49%	17.150.000	4.674.930	13.36%	12.475.070	
824	UDJ	49%	8.085.000	804.400	4.88%	7.280.600	
825	UDL	0%	0	0	0%	0	
826	UEM	49%	1.194.669	516	0.02%	1.194.153	
827	UMC	49%	902.392	0	0%	902.392	
828	UPC	49%	1.666.000	400	0.01%	1.665.600	
829	UPH	0%	0	0	0%	0	

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1	2	3	4	5	6	7	8
830	USC	49%	2.695.000	0	0%	2.695.000	
831	USD	0%	0	0	0%	0	
832	UTT	49%	1.470.000	0	0%	1.470.000	(*)
833	V11	49%	4.115.945	30.400	0.36%	4.085.545	
834	V15	49%	4.900.000	33.200	0.33%	4.866.800	
835	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
836	VAB	.5%	2.699.800	2.468.385	0.46%	231.415	
837	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
838	VAV	50%	16.000.000	741.200	2.32%	15.258.800	
839	VBB	30%	143.304.800	23.324	0%	143.281.476	
840	VBG	49%	4.214.000	0	0%	4.214.000	
841	VBH	49%	1.421.000	42.100	1.45%	1.378.900	
842	VBX	49%	6.664.000	0	0%	6.664.000	(*)
843	VC5	49%	2.450.000	64.340	1.29%	2.385.660	
844	VCE	49%	2.450.000	0	0%	2.450.000	
845	VCP	50%	41.894.829	5.702	0.01%	41.889.127	
846	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
847	VCT	49%	539.000	0	0%	539.000	
848	VCW	49%	36.750.000	88.450	0.12%	36.661.550	
849	VCX	49%	12.999.700	20.410	0.08%	12.979.290	
850	VDB	0%	0	0	0%	0	
851	VDN	50%	1.571.455	100	0%	1.571.355	
852	VDT	49%	963.065	0	0%	963.065	
853	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
854	VE9	49%	6.136.570	19.853	0.16%	6.116.717	
855	VEA	49%	651.112.000	46.344.739	3.49%	604.767.261	
856	VEC	0%	0	10.400	0.02%	-10.400	
857	VEF	49%	81.635.984	400	0%	81.635.584	
858	VES	49%	4.413.675	10.000	0.11%	4.403.675	
859	VET	0%	0	100	0%	-100	
860	VFC	49%	16.660.000	15.194.763	44.69%	1.465.237	
861	VFR	49%	7.350.000	37.901	0.25%	7.312.099	
862	VGG	49%	21.609.000	6.772.158	15.36%	14.836.842	
863	VGI	0%	0	1.429.458	0.05%	-1.429.458	
864	VGL	49%	4.569.325	0	0%	4.569.325	
865	VGR	49%	30.992.500	13.888.630	21.96%	17.103.870	
866	VGT	49%	245.000.000	70.723.540	14.14%	174.276.460	
867	VGW	49%	17.529.479	2.477.000	6.92%	15.052.479	

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1	2	3	4	5	6	7	8
868	VHD	0%	0	0	0%	0	
869	VHF	49%	10.535.000	0	0%	10.535.000	
870	VHG	49%	73.500.000	629.771	0.42%	72.870.229	
871	VHH	49%	3.675.000	0	0%	3.675.000	
872	VIE	49%	2.480.009	6.424	0.13%	2.473.585	
873	VIH	49%	2.744.000	30	0%	2.743.970	
874	VIM	49%	612.500	9.310	0.74%	603.190	
875	VIN	49%	12.495.000	56.100	0.22%	12.438.900	
876	VIR	49%	4.037.600	1.000	0.01%	4.036.600	
877	VIW	0%	0	200	0%	-200	
878	VKC	50%	10.000.000	209.097	1.05%	9.790.903	
879	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
880	VLB	0%	0	8.400	0.02%	-8.400	
881	VLC	100%	212.491.611	1.017.253	0.48%	211.474.358	
882	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
883	VLG	49%	6.963.943	46.800	0.33%	6.917.143	
884	VLP	0%	0	0	0%	0	
885	VLW	50%	14.450.000	60.300	0.21%	14.389.700	
886	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
887	VMG	49%	4.704.000	72.500	0.76%	4.631.500	
888	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
889	VMK	0%	0	0	0%	0	
890	VMT	0%	0	0	0%	0	
891	VNA	49%	9.800.000	357.072	1.79%	9.442.928	
892	VNB	49%	33.275.880	710.600	1.05%	32.565.280	
893	VNH	49%	3.931.304	71.911	0.90%	3.859.393	
894	VNI	49%	5.174.398	4.633	0.04%	5.169.765	
895	VNP	49%	9.520.167	164.800	0.85%	9.355.367	
896	VNX	0%	0	0	0%	0	
897	VNY	49%	7.962.484	0	0%	7.962.484	
898	VNZ	49%	14.080.640	14.080.640	49%	0	
899	VOC	0%	0	558.420	0.46%	-558.420	
900	VPA	49%	7.387.326	13.600	0.09%	7.373.726	
901	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
902	VPR	49%	2.466.434	356.240	7.08%	2.110.194	
903	VPW	3.25%	362.981	0	0%	362.981	
904	VQC	49%	1.763.794	142.498	3.96%	1.621.296	
905	VRG	49%	12.688.485	45.090	0.17%	12.643.395	

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1	2	3	4	5	6	7	8
906	VSE	49%	4.379.252	82.000	0.92%	4.297.252	
907	VSF	0%	0	2.281	0%	-2.281	
908	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
909	VSN	0%	0	3.348.020	4.14%	-3.348.020	
910	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
911	VST	0%	0	4.015	0.01%	-4.015	
912	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
913	VTD	0%	0	0	0%	0	
914	VTE	49%	7.644.000	0	0%	7.644.000	
915	VTG	0%	0	0	0%	0	
916	VTI	49%	1.715.000	0	0%	1.715.000	
917	VTK	49%	4.597.782	58.992	0.63%	4.538.790	
918	VTL	0%	0	17.460	0.17%	-17.460	
919	VTM	49%	1.607.100	0	0%	1.607.100	
920	VTQ	100%	17.081.791	0	0%	17.081.791	
921	VTR	0%	0	0	0%	0	
922	VTS	0%	0	43.614	2.18%	-43.614	
923	VTX	49%	10.276.437	10	0%	10.276.427	
924	VUA	100%	33.900.000	0	0%	33.900.000	
925	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
926	VVN	0%	0	0	0%	0	
927	VVS	49%	10.547.250	0	0%	10.547.250	
928	VW1	49%	490.000	0	0%	490.000 (*)	
929	VW3	49%	980.000	17.400	0.87%	962.600	
930	VWS	49%	1.764.000	100	0%	1.763.900	
931	VXB	49%	1.984.012	200	0%	1.983.812	
932	VXP	49%	1.764.000	0	0%	1.764.000	
933	VXT	0%	0	0	0%	0	
934	WSB	50%	7.250.000	1.947.821	13.43%	5.302.179	
935	WTB	0%	0	0	0%	0 (*)	
936	WTC	49%	4.900.000	17.100	0.17%	4.882.900	
937	X26	49%	2.450.000	0	0%	2.450.000	
938	X77	49%	657.029	0	0%	657.029	
939	XDH	49%	13.243.184	200	0%	13.242.984	
940	XHC	49%	10.337.285	1.200	0.01%	10.336.085	
941	XLV	0%	0	0	0%	0	
942	XMC	0%	0	16.973	0.02%	-16.973	
943	XMD	49%	1.960.000	1.200	0.03%	1.958.800	

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

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1	2	3	4	5	6	7	8
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**