

**INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS**

(Effective date: 12/03/2025)

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

NO.	Securities code	Maximum ratio of foreign ownership	Permitted owning Qty.	Qty. of currently owned	Ratio of currently owned	Qty. of additionally purchased (+)/exceeding(-)	Note
1	2	3	4	5	6	7	8
<b>HNX</b>							
1	AAV	49%	33.803.953	34.044	0.05%	33.769.909	
2	ADC	0%	0	328.815	8.27%	-328.815	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	80.600	2.83%	1.315.900	
5	AME	50%	32.600.000	1.457.865	2.24%	31.142.135	
6	AMV	0%	0	374.393	0.29%	-374.393	
7	API	49%	41.201.148	383.881	0.46%	40.817.267	
8	APS	100%	83.000.000	628.537	0.76%	82.371.463	
9	ARM	49%	1.524.528	3.532	0.11%	1.520.996	
10	ATS	50%	1.750.000	5.200	0.15%	1.744.800	
11	BAB	30%	268.780.092	36.214	0%	268.743.878	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123006	100%	100.500	0	0%	100.500	
14	BAB123007	100%	58.000	0	0%	58.000	
15	BAB123030	100%	7.911.000	0	0%	7.911.000	
16	BAB123031	100%	1.537.500	0	0%	1.537.500	
17	BAB123032	100%	596.000	0	0%	596.000	
18	BAB124014	100%	9.000.000	0	0%	9.000.000	
19	BAB124015	100%	6.000.000	0	0%	6.000.000	
20	BAB124016	100%	5.000.000	2.735	0.05%	4.997.265	
21	BAB124024	100%	6.000.000	0	0%	6.000.000	
22	BAB124025	100%	6.000.000	0	0%	6.000.000	
23	BAB124026	100%	3.000.000	0	0%	3.000.000	
24	BAF122029	100%	3.000.000	1.244.116	41.47%	1.755.884	
25	BAF123020	100%	3.000.000	1.430.475	47.68%	1.569.525	

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26	BAX	49%	4.018.000	1.383.789	16.88%	2.634.211	
27	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
28	BCC	49%	60.372.807	820.071	0.67%	59.552.736	
29	BCF	0%	0	0	0%	0	
30	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
31	BCH	0%	0	0	0%	0	(*)
32	BDB	0%	0	100	0.01%	-100	
33	BED	0%	0	0	0%	0	
34	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
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	10.327	0.09%	5.741.159	
38	BNA	0%	0	213.232	0.68%	-213.232	
39	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
40	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
41	BST	49%	539.000	2.426	0.22%	536.574	
42	BTS	49%	60.544.330	142.880	0.12%	60.401.450	
43	BTW	49%	4.586.400	2.043.319	21.83%	2.543.081	
44	BVB124020	100%	14.685.500	0	0%	14.685.500	
45	BVS	100%	72.233.937	1.155.166	1.6%	71.078.771	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	31.460	0.05%	30.250.526	
48	CAG	0%	0	29.600	0.21%	-29.600	
49	CAN	50%	2.500.000	39.020	0.78%	2.460.980	
50	CAP	0%	0	170.325	1.12%	-170.325	
51	CAR	50%	2.529.549	400	0.01%	2.529.149	
52	CCR	49%	12.005.890	12.100	0.05%	11.993.790	
53	CDN	0%	0	20.280.847	20.49%	-20.280.847	
54	CEO	49%	264.799.151	23.120.415	4.28%	241.678.736	
55	CET	49%	2.964.500	52.930	0.87%	2.911.570	
56	CIA	30%	5.912.971	186.653	0.95%	5.726.318	
57	CII124021	100%	3.000	497	16.57%	2.503	
58	CII42013	100%	372.517	8.255	2.22%	364.262	
59	CII424002	100%	28.130.689	1.969.225	7%	26.161.464	
60	CJC	30%	2.400.000	21.600	0.27%	2.378.400	
61	CKV	49%	1.984.500	7.130	0.18%	1.977.370	
62	CLH	49%	5.880.000	616.100	5.13%	5.263.900	
63	CLM	0%	0	0	0%	0	

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64	CMC	0%	0	30.872	0.68%	-30.872	
65	CMS	0%	0	2.520	0.01%	-2.520	
66	CMX123035	100%	2.104.200	2.086.922	99.18%	17.278	
67	CPC	49%	2.108.494	179.817	4.18%	1.928.677	
68	CSC	0%	0	18.665	0.05%	-18.665	
69	CST	0%	0	2.316.224	5.41%	-2.316.224	
70	CTB	49%	6.703.200	68.581	0.50%	6.634.619	
71	CTG121031	100%	34.922.000	1.637.500	4.69%	33.284.500	
72	CTG123018	100%	20.000.000	124.000	0.62%	19.876.000	
73	CTG123019	100%	30.000.000	1.010.100	3.37%	28.989.900	
74	CTG123033	100%	15.000.000	10.290	0.07%	14.989.710	
75	CTG123034	100%	15.923.700	0	0%	15.923.700	
76	CTG125001	100%	30.000.000	0	0%	30.000.000	(*)
77	CTG125002	100%	10.000.000	0	0%	10.000.000	(*)
78	CTP	49%	5.928.996	20.698	0.17%	5.908.298	
79	CTT	49%	2.301.701	11.000	0.23%	2.290.701	
80	CVN	0%	0	540	0%	-540	
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	198	0.01%	1.999.802	
84	CX8	0%	0	7.653	0.30%	-7.653	
85	D11	0%	0	2.240	0.03%	-2.240	
86	DAD	0%	0	1.401.504	28.03%	-1.401.504	
87	DAE	0%	0	9.645	0.50%	-9.645	
88	DC2	50%	5.487.825	181.292	1.65%	5.306.533	
89	DDG	50%	39.919.943	2.899.150	3.63%	37.020.793	
90	DHP	49%	4.651.178	72.700	0.77%	4.578.478	
91	DHT	50%	41.170.886	33.777.160	41.02%	7.393.726	
92	DIH	0%	0	3.896	0.06%	-3.896	
93	DL1	49%	52.055.686	5.792.855	5.45%	46.262.831	
94	DNC	0%	0	22.053	0.27%	-22.053	
95	DNP	50%	70.487.423	225.733	0.16%	70.261.690	
96	DP3	0%	0	194.311	0.90%	-194.311	
97	DS3	49%	5.228.167	31.600	0.30%	5.196.567	
98	DSE125004	100%	3.000.000	0	0%	3.000.000	(*)
99	DST	0%	0	18.350	0.06%	-18.350	
100	DTC	0%	0	144.789	1.45%	-144.789	
101	DTD	49%	28.169.504	232.649	0.40%	27.936.855	

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102	DTG	50%	4.176.286	7.704	0.09%	4.168.582	
103	DTK	35%	238.968.616	54.550	0.01%	238.914.066	
104	DVM	0%	0	0	0%	0	
105	DXP	0%	0	437.642	0.73%	-437.642	
106	EBS	49%	5.007.547	70.839	0.69%	4.936.708	
107	ECI	0%	0	89.100	4.79%	-89.100	
108	EID	0%	0	1.820.902	12.14%	-1.820.902	
109	EVS	100%	164.800.618	41.740	0.03%	164.758.878	
110	FID	0%	0	1.132	0%	-1.132	
111	GDW	49%	4.655.000	622.004	6.55%	4.032.996	
112	GIC	49%	5.938.800	1.263.800	10.43%	4.675.000	
113	GKM	50%	15.717.118	17.028	0.05%	15.700.090	
114	GLT	0%	0	166.002	1.59%	-166.002	
115	GMA	50%	9.999.999	0	0%	9.999.999	
116	GMX	50%	4.520.348	569.110	6.29%	3.951.238	
117	HAD	49%	1.960.000	422.216	10.56%	1.537.784	
118	HAT	49%	1.530.270	157.254	5.04%	1.373.016	
119	HBS	49%	16.169.990	300.932	0.91%	15.869.058	
120	HCC	49%	3.194.107	862.131	13.23%	2.331.976	
121	HCT	49%	988.028	7.700	0.38%	980.328	
122	HDA	0%	0	49.273	0.18%	-49.273	
123	HDB124006	100%	30.000.000	177.057	0.59%	29.822.943	
124	HDB124018	100%	10.000.000	1.500.000	15%	8.500.000	
125	HDB124023	100%	10.000.000	350.000	3.5%	9.650.000	
126	HEV	49%	490.000	23.367	2.34%	466.633	
127	HGM	49%	6.174.000	23.600	0.19%	6.150.400	
128	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
129	HJS	49%	10.289.951	68.928	0.33%	10.221.023	
130	HKT	49%	3.006.164	13.690	0.22%	2.992.474	
131	HLC	49%	12.453.447	2.440.937	9.6%	10.012.510	
132	HLD	49%	15.483.980	1.334.242	4.22%	14.149.738	
133	HMH	49%	6.467.925	55.019	0.42%	6.412.906	
134	HMR	0%	0	0	0%	0	
135	HOM	49%	36.636.874	587.576	0.79%	36.049.298	
136	HTC	0%	0	7.950	0.05%	-7.950	
137	HUT	50%	446.255.982	11.139.248	1.25%	435.116.734	
138	HVT	0%	0	154.680	1.41%	-154.680	
139	ICG	49%	9.800.000	1.240.444	6.2%	8.559.556	

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140	IDC	49%	161.699.965	71.406.775	21.64%	90.293.190	
141	IDJ	50%	86.745.096	1.074.333	0.62%	85.670.763	
142	IDV	30%	10.757.515	7.070.003	19.72%	3.687.512	
143	INC	49%	980.000	187.900	9.4%	792.100	
144	INN	49%	8.820.000	667.180	3.71%	8.152.820	
145	IPA	50%	106.917.887	1.069.348	0.50%	105.848.539	
146	ITQ	0%	0	34.700	0.11%	-34.700	
147	IVS	100%	69.350.000	57.867.650	83.44%	11.482.350	
148	KDM	0%	0	70	0%	-70	
149	KHS	0%	0	21.630	0.18%	-21.630	
150	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
151	KMT	0%	0	1.717	0.02%	-1.717	
152	KSD	49%	5.880.000	3.034.602	25.29%	2.845.398	
153	KSF	50%	150.000.000	3.700	0%	149.996.300	
154	KSQ	49%	14.700.000	168.100	0.56%	14.531.900	
155	KST	49%	2.936.089	23.000	0.38%	2.913.089	
156	KSV	0%	0	300	0%	-300	
157	KTS	49%	2.484.300	2.850	0.06%	2.481.450	
158	L14	49%	15.121.162	124.650	0.40%	14.996.512	
159	L18	0%	0	900	0%	-900	
160	L40	50%	1.800.000	100	0%	1.799.900	
161	LAS	49%	55.299.636	140.989	0.12%	55.158.647	
162	LBE	49%	979.967	10.281	0.51%	969.686	
163	LCD	49%	735.000	0	0%	735.000	
164	LDP	0%	0	26.332	0.21%	-26.332	
165	LHC	50%	7.200.000	82.680	0.57%	7.117.320	
166	LIG	0%	0	948	0%	-948	
167	LPB121036	100%	1.731.000	871.834	50.37%	859.166	
168	LPB122011	100%	931.696	0	0%	931.696	
169	LPB122013	100%	1.012.300	0	0%	1.012.300	
170	LPB123008	100%	21.254.851	1.966.170	9.25%	19.288.681	
171	LPB123009	100%	87.030	0	0%	87.030	
172	LPB123015	100%	13.187.199	1.038.539	7.88%	12.148.660	
173	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
174	MAC	49%	7.418.475	8.403	0.06%	7.410.072	
175	MAS	30%	1.280.304	655.078	15.35%	625.226	
176	MBB124017	100%	3.951.028	0	0%	3.951.028	
177	MBB124022	100%	22.594.508	2.000.000	8.85%	20.594.508	

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178	MBG	49%	58.907.084	1.084.150	0.90%	57.822.934	
179	MBS	49%	280.678.360	41.448.347	7.24%	239.230.013	
180	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
181	MCF	0%	0	158.914	1.47%	-158.914	
182	MCO	49%	2.010.925	14.920	0.36%	1.996.005	
183	MDC	49%	10.494.989	3.878.330	18.11%	6.616.659	
184	MED	0%	0	1.900	0.02%	-1.900	
185	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
186	MIC	49%	2.717.023	34.725	0.63%	2.682.298	(*)
187	MKV	49%	2.450.018	181.994	3.64%	2.268.024	
188	MML121021	100%	19.999.800	5.131	0.03%	19.994.669	
189	MSN123008	100%	7.000.000	15.054	0.22%	6.984.946	
190	MSN123009	100%	8.000.000	1.000.000	12.5%	7.000.000	
191	MSN123010	100%	20.000.000	0	0%	20.000.000	
192	MSN123014	100%	20.000.000	0	0%	20.000.000	
193	MST	49%	37.242.107	288.163	0.38%	36.953.944	
194	MVB	49%	51.450.000	67.021	0.06%	51.382.979	
195	NAG	50%	17.088.884	512.797	1.5%	16.576.087	
196	NAP	49%	10.543.428	800	0%	10.542.628	
197	NBC	49%	18.129.570	1.434.343	3.88%	16.695.227	
198	NBP	49%	6.304.095	144.000	1.12%	6.160.095	
199	NBW	25%	2.725.000	609.300	5.59%	2.115.700	
200	NDN	50%	35.828.968	902.966	1.26%	34.926.002	
201	NDX	49%	4.893.902	39.901	0.40%	4.854.001	
202	NET	49%	10.975.203	161.244	0.72%	10.813.959	
203	NFC	49%	7.708.317	6.500	0.04%	7.701.817	
204	NHC	49%	1.490.355	463.455	15.24%	1.026.900	
205	NPM123021	100%	7.000.000	0	0%	7.000.000	
206	NPM123022	100%	5.000.000	0	0%	5.000.000	
207	NPM123023	100%	5.500.000	0	0%	5.500.000	
208	NPM123024	100%	4.500.000	0	0%	4.500.000	
209	NRC	50%	46.298.881	4.852.450	5.24%	41.446.431	
210	NSH	49%	10.139.784	198.200	0.96%	9.941.584	
211	NST	49%	5.488.981	386.103	3.45%	5.102.878	
212	NTH	49%	5.293.005	11.400	0.11%	5.281.605	
213	NTP	50%	71.266.142	24.841.810	17.43%	46.424.332	
214	NVB	9%	106.018.627	12.355.784	1.05%	93.662.843	
215	NVL122001	100%	13.000.000	100	0%	12.999.900	

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216	OCH	49%	98.000.000	421.800	0.21%	97.578.200	
217	ONE	49%	3.900.551	496.893	6.24%	3.403.658	
218	PBP	49%	2.351.762	59.505	1.24%	2.292.257	
219	PCE	49%	4.900.000	35.812	0.36%	4.864.188	
220	PCG	49%	9.246.300	8.457.293	44.82%	789.007	
221	PCH	0%	0	0	0%	0	
222	PCT	0%	0	720	0%	-720	
223	PDB	50%	4.454.990	16.000	0.18%	4.438.990	
224	PEN	0%	0	1.200	0.02%	-1.200	
225	PGN	50%	4.732.429	282.375	2.98%	4.450.054	
226	PGS	49%	24.500.000	395.398	0.79%	24.104.602	
227	PGT	49%	4.528.482	4.369.098	47.28%	159.384	
228	PHN	50%	3.626.955	3.565.313	49.15%	61.642	
229	PIA	0%	0	455.203	11.67%	-455.203	
230	PIC	0%	0	3.721	0.01%	-3.721	
231	PJC	49%	3.590.194	33.099	0.45%	3.557.095	
232	PLC	49%	39.591.431	350.108	0.43%	39.241.323	
233	PMB	49%	5.880.000	119.400	1%	5.760.600	
234	PMC	49%	4.572.960	354.250	3.8%	4.218.710	
235	PMP	49%	2.058.000	47.700	1.14%	2.010.300	
236	PMS	0%	0	141.252	1.95%	-141.252	
237	POT	49%	9.520.702	14.741	0.08%	9.505.961	
238	PPE	49%	980.000	5.100	0.26%	974.900	
239	PPP	49%	4.311.995	658.130	7.48%	3.653.865	
240	PPS	49%	7.350.000	4.374.950	29.17%	2.975.050	
241	PPT	0%	0	0	0%	0	
242	PPY	0%	0	71.518	0.77%	-71.518	
243	PRC	49%	588.000	11.700	0.98%	576.300	
244	PRE	100%	104.400.000	950.056	0.91%	103.449.944	
245	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
246	PSD	0%	0	37.796	0.07%	-37.796	
247	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
248	PSI	49%	29.322.237	263.350	0.44%	29.058.887	
249	PSW	49%	8.330.000	37.638	0.22%	8.292.362	
250	PTD	50%	2.499.966	932.693	18.65%	1.567.273	
251	PTI	100%	120.592.129	45.176.942	37.46%	75.415.187	
252	PTS	49%	2.728.320	435.030	7.81%	2.293.290	
253	PTX	0%	0	0	0%	0	

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254	PV2	49%	18.301.500	72.100	0.19%	18.229.400	
255	PVB	49%	10.583.999	274.921	1.27%	10.309.078	
256	PVC	0%	0	179.271	0.22%	-179.271	
257	PVG	49%	19.599.275	2.567.114	6.42%	17.032.161	
258	PVI	100%	234.241.867	135.027.151	57.64%	99.214.716	
259	PVS	49%	234.203.482	88.348.014	18.48%	145.855.468	
260	PXK	49%	7.350.000	0	0%	7.350.000	(*)
261	QHD	0%	0	16.580	0.30%	-16.580	
262	QST	0%	0	0	0%	0	
263	QTC	0%	0	48.500	1.8%	-48.500	
264	RCL	0%	0	39.398	0.28%	-39.398	
265	S55	49%	4.900.000	40.623	0.41%	4.859.377	
266	S99	0%	0	240.405	0.24%	-240.405	
267	SAF	50%	6.023.295	340.957	2.83%	5.682.338	
268	SCG	49%	41.650.000	402	0%	41.649.598	
269	SCI	0%	0	209.451	0.69%	-209.451	
270	SD5	49%	12.739.925	608.875	2.34%	12.131.050	
271	SD9	49%	16.774.660	835.175	2.44%	15.939.485	
272	SDA	0%	0	11.604	0.04%	-11.604	
273	SDC	49%	1.278.757	86.631	3.32%	1.192.126	
274	SDG	49%	4.968.598	2.693	0.03%	4.965.905	
275	SDN	51%	1.548.582	682.630	22.48%	865.952	
276	SDU	49%	9.800.000	22.600	0.11%	9.777.400	
277	SEB	0%	0	33.260	0.10%	-33.260	
278	SED	0%	0	544.599	5.45%	-544.599	
279	SFN	49%	1.470.000	25.440	0.85%	1.444.560	
280	SGC	100%	7.147.580	76.810	1.07%	7.070.770	
281	SGD	0%	0	27.400	0.66%	-27.400	
282	SGH	49%	6.058.409	43.364	0.35%	6.015.045	
283	SHE	50%	5.751.258	120.637	1.05%	5.630.621	
284	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
285	SHS	49%	398.446.806	57.828.360	7.11%	340.618.446	
286	SJ1	0%	0	19.155	0.04%	-19.155	
287	SJE	0%	0	106.362	0.44%	-106.362	
288	SLS	49%	4.798.053	58.820	0.60%	4.739.233	
289	SMN	0%	0	4.500	0.10%	-4.500	
290	SMT	0%	0	4.230	0.08%	-4.230	
291	SPC	0%	0	953.730	9.06%	-953.730	



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1	2	3	4	5	6	7	8
292	SPI	49%	8.239.350	147.098	0.87%	8.092.252	
293	SRA	0%	0	167.613	0.39%	-167.613	
294	SSM	49%	2.695.501	37.209	0.68%	2.658.292	
295	STC	0%	0	124.290	2.19%	-124.290	
296	STP	49%	3.942.414	85.774	1.07%	3.856.640	
297	SVN	49%	10.290.000	10.500	0.05%	10.279.500	
298	SZB	0%	0	2.058.700	6.86%	-2.058.700	
299	TA9	0%	0	3.874	0.03%	-3.874	
300	TBX	49%	740.037	220	0.01%	739.817	
301	TCX124011	100%	5.000.000	941	0.02%	4.999.059	
302	TCX124012	100%	5.000.000	9.586	0.19%	4.990.414	
303	TCX124013	100%	5.000.000	1.063.794	21.28%	3.936.206	
304	TDP124010	100%	2.276.200	2.041.919	89.71%	234.281	
305	TDT	49%	11.709.301	15.311	0.06%	11.693.990	
306	TET	49%	2.794.440	500	0.01%	2.793.940	
307	TFC	49%	8.246.697	5.403.441	32.11%	2.843.256	
308	THB	49%	5.598.039	707.961	6.2%	4.890.078	
309	THD	49%	188.649.986	745.327	0.19%	187.904.659	
310	THS	49%	1.470.000	1.500	0.05%	1.468.500	
311	THT	35%	8.599.168	812.405	3.31%	7.786.763	
312	TIG	49%	94.867.040	18.414.938	9.51%	76.452.102	
313	TJC	49%	4.214.000	28.980	0.34%	4.185.020	
314	TKU	100%	7.255.744	3.819.239	52.64%	3.436.505	
315	TMB	0%	0	16.000	0.11%	-16.000	
316	TMC	49%	6.076.000	220.960	1.78%	5.855.040	
317	TMX	49%	2.940.000	376.990	6.28%	2.563.010	
318	TN1122016	100%	4.908.000	0	0%	4.908.000	
319	TNG	49%	60.074.590	19.734.272	16.1%	40.340.318	
320	TNG122017	100%	3.000.000	845.459	28.18%	2.154.541	
321	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753 (*)	
322	TOT	25%	2.301.960	358.946	3.9%	1.943.014	
323	TPH	0%	0	3.304	0.16%	-3.304	
324	TPP	50%	22.500.000	80.354	0.18%	22.419.646	
325	TSB	70%	4.721.836	252.800	3.75%	4.469.036	
326	TTC	49%	2.936.250	453.362	7.57%	2.482.888	
327	TTH	49%	18.313.674	114.737	0.31%	18.198.937	
328	TTL	49%	20.534.920	4.010	0.01%	20.530.910	
329	TTT	0%	0	111.000	2.43%	-111.000	

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1	2	3	4	5	6	7	8
330	TV3	50%	4.758.651	17.642	0.19%	4.741.009	
331	TV4	0%	0	142.059	0.72%	-142.059	
332	TVC	30%	33.183.201	1.611.922	1.46%	31.571.279	
333	TVD	49%	22.031.803	954.808	2.12%	21.076.995	
334	TXM	49%	3.430.000	58.488	0.84%	3.371.512	
335	UNI	0%	0	230.627	1.48%	-230.627	
336	V12	50%	5.818.000	2.000	0.02%	5.816.000	
337	V21	0%	0	4.300	0.04%	-4.300	
338	VBA121033	100%	1.769.146	36.992	2.09%	1.732.154	
339	VBA122001	100%	100.000.000	890.914	0.89%	99.109.086	
340	VBA123036	100%	100.000.000	1.363.580	1.36%	98.636.420	
341	VBA124019	100%	100.000.000	6.129.003	6.13%	93.870.997	
342	VBB123017	100%	190.000	0	0%	190.000	
343	VBB124007	100%	100.000	0	0%	100.000	
344	VBC	49%	3.674.986	26.955	0.36%	3.648.031	
345	VC1	0%	0	3.042	0.03%	-3.042	
346	VC2	50%	34.384.705	115.788	0.17%	34.268.917	
347	VC3	49%	61.323.960	109.753	0.09%	61.214.207	
348	VC6	49%	4.743.046	1.010.623	10.44%	3.732.423	
349	VC7	50%	48.045.435	117.439	0.12%	47.927.996	
350	VC9	49%	8.330.000	9.550	0.06%	8.320.450	
351	VCC	0%	0	3.300	0.01%	-3.300	
352	VCM	0%	0	0	0%	0	
353	VCS	49%	78.400.000	2.565.547	1.6%	75.834.453	
354	VDL	49%	7.182.003	97.477	0.67%	7.084.526	
355	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
356	VE3	0%	0	2.700	0.20%	-2.700	
357	VE4	0%	0	1.400	0.14%	-1.400	
358	VE8	49%	882.000	12.200	0.68%	869.800	
359	VFS	100%	120.000.000	633.300	0.53%	119.366.700	
360	VGP	0%	0	100.947	1.23%	-100.947	
361	VGS	49%	27.406.741	228.710	0.41%	27.178.031	
362	VHE	0%	0	0	0%	0	
363	VHL	49%	12.250.000	350.969	1.4%	11.899.031	
364	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	
365	VIC123028	100%	6.924.155	76.411	1.1%	6.847.744	
366	VIC123029	100%	7.364.300	32.000	0.43%	7.332.300	
367	VIC124003	100%	20.000.000	32.421	0.16%	19.967.579	

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1	2	3	4	5	6	7	8
368	VIC124004	100%	20.000.000	150.064	0.75%	19.849.936	
369	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
370	VIF	0%	0	0	0%	0	
371	VIG	100%	45.133.300	1.006.923	2.23%	44.126.377	
372	VIT	50%	25.000.000	70.617	0.14%	24.929.383	
373	VLA	0%	0	70.625	1.77%	-70.625	
374	VMC	0%	0	44.991	0.17%	-44.991	
375	VMS	0%	0	800	0.01%	-800	
376	VNC	49%	5.144.977	283.988	2.7%	4.860.989	
377	VND122014	100%	4.000.000	1.632.600	40.82%	2.367.400	
378	VNF	49%	15.540.781	216.551	0.68%	15.324.230	
379	VNR	50%	91.195.727	50.767.396	27.83%	40.428.331	
380	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
381	VPI124001	100%	6.500.000	668.614	10.29%	5.831.386	
382	VRE12007	100%	20.000.000	1.154.824	5.77%	18.845.176	
383	VSA	0%	0	413.287	2.93%	-413.287	
384	VSM	49%	1.643.948	34.640	1.03%	1.609.308	
385	VTC	49%	2.222.001	475.850	10.49%	1.746.151	
386	VTH	0%	0	16.748	0.21%	-16.748	
387	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
388	VTV	49%	15.287.914	65.950	0.21%	15.221.964	
389	VTZ	51%	38.841.514	550.496	0.72%	38.291.018	
390	WCS	49%	1.225.000	707.644	28.31%	517.356	
391	WSS	49%	24.647.000	1.065.600	2.12%	23.581.400	
392	X20	49%	8.452.500	21.400	0.12%	8.431.100	
<b>HOSE</b>							
1	AAA	100%	382.274.496	8.655.262	2.26%	373.619.234	
2	AAM	49%	6.049.741	118.077	0.96%	5.931.664	
3	AAT	50%	35.409.551	579.533	0.82%	34.830.018	
4	ABR	49%	9.800.000	9.681.000	48.41%	119.000	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	316.775	2.2%	6.876.828	
7	ACB	30%	1.339.997.373	1.339.997.373	30%	0	
8	ACC	0%	0	8.055.134	7.67%	-8.055.134	
9	ACG	50%	75.393.973	58.130.566	38.55%	17.263.407	
10	ACL	39.54%	19.832.876	1.129.559	2.25%	18.703.317	
11	ADG	65%	13.897.338	9.854.238	46.09%	4.043.100	
12	ADP	100%	23.039.850	195.440	0.85%	22.844.410	

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1	2	3	4	5	6	7	8
13	ADS	50%	38.197.363	105.631	0.14%	38.091.732	
14	AGG	50%	81.264.040	1.638.290	1.01%	79.625.750	
15	AGM	0%	0	101.890	0.56%	-101.890	
16	AGR	100%	215.391.309	840.634	0.39%	214.550.675	
17	ANV	49%	130.667.075	1.964.046	0.74%	128.703.029	
18	APG	100%	223.621.942	20.926.670	9.36%	202.695.272	
19	APH	100%	243.884.268	68.601.343	28.13%	175.282.925	
20	ASG	30%	27.235.400	671.276	0.74%	26.564.124	
21	ASM	49%	181.387.342	45.739.100	12.36%	135.648.242	
22	ASP	49%	18.296.565	18.291.964	48.99%	4.601	
23	AST	49%	22.050.000	19.703.081	43.78%	2.346.919	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	7.523.051	3.15%	111.987.770	
26	BBC	50%	9.376.343	127.490	0.68%	9.248.853	
27	BCE	49%	17.150.000	716.384	2.05%	16.433.616	
28	BCG	50%	440.105.322	13.455.805	1.53%	426.649.517	
29	BCM	34%	351.900.000	22.578.964	2.18%	329.321.036	
30	BFC	50%	28.583.996	1.549.920	2.71%	27.034.076	
31	BHN	49%	113.582.000	40.710.105	17.56%	72.871.895	
32	BIC	49%	57.465.678	53.481.888	45.6%	3.983.790	
33	BID	30%	2.069.254.580	1.154.856.446	16.74%	914.398.134	
34	BKG	50%	35.804.510	72.040	0.10%	35.732.470	
35	BMC	49%	6.072.388	816.856	6.59%	5.255.532	
36	BMI	49%	64.994.980	39.443.421	29.74%	25.551.559	
37	BMP	100%	81.860.938	67.554.952	82.52%	14.305.986	
38	BRC	50%	6.187.498	166.447	1.35%	6.021.051	
39	BSI	100%	223.060.701	91.603.927	41.07%	131.456.774	
40	BSR	49%	1.519.244.811	11.403.493	0.37%	1.507.841.318	
41	BTP	49%	29.637.944	5.151.680	8.52%	24.486.264	
42	BTT	0%	0	662.943	4.91%	-662.943	
43	BVH	49%	363.738.154	197.661.598	26.63%	166.076.556	
44	BWE	49%	107.765.035	25.486.219	11.59%	82.278.816	
45	C32	50%	7.515.072	160.671	1.07%	7.354.401	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2403	100%	30.000.000	0	0%	30.000.000	
48	CACB2404	100%	25.000.000	0	0%	25.000.000	
49	CACB2405	100%	2.000.000	0	0%	2.000.000	
50	CACB2501	100%	6.000.000	0	0%	6.000.000	

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1	2	3	4	5	6	7	8
51	CACB2502	100%	6.000.000	0	0%	6.000.000	
52	CACB2503	100%	11.000.000	0	0%	11.000.000	
53	CACB2504	100%	18.000.000	0	0%	18.000.000	
54	CACB2505	100%	2.000.000	0	0%	2.000.000	
55	CACB2506	100%	5.000.000	0	0%	5.000.000	
56	CCI	0%	0	417.550	2.35%	-417.550	
57	CCL	50%	29.790.709	1.186.909	1.99%	28.603.800	
58	CDC	49%	10.774.470	93.485	0.43%	10.680.985	
59	CFPT2402	100%	6.000.000	0	0%	6.000.000	
60	CFPT2403	100%	6.000.000	0	0%	6.000.000	
61	CFPT2404	100%	12.000.000	44.720	0.37%	11.955.280	
62	CFPT2405	100%	2.000.000	12.200	0.61%	1.987.800	
63	CFPT2406	100%	1.000.000	0	0%	1.000.000	
64	CFPT2407	100%	1.000.000	33.200	3.32%	966.800	
65	CFPT2501	100%	5.000.000	13.000	0.26%	4.987.000	
66	CFPT2502	100%	10.000.000	9.000	0.09%	9.991.000	
67	CFPT2503	100%	5.000.000	0	0%	5.000.000	
68	CFPT2504	100%	16.000.000	0	0%	16.000.000	
69	CFPT2505	100%	2.000.000	0	0%	2.000.000	
70	CFPT2506	100%	5.000.000	0	0%	5.000.000	
71	CFPT2507	100%	1.000.000	0	0%	1.000.000	
72	CFPT2508	100%	1.000.000	0	0%	1.000.000	
73	CHDB2401	100%	4.000.000	2.675.300	66.88%	1.324.700	
74	CHDB2501	100%	5.000.000	0	0%	5.000.000	
75	CHP	0%	0	5.575.176	3.79%	-5.575.176	
76	CHPG2402	100%	10.500.000	0	0%	10.500.000	
77	CHPG2406	100%	25.000.000	0	0%	25.000.000	
78	CHPG2407	100%	35.000.000	1.100	0%	34.998.900	
79	CHPG2408	100%	30.000.000	0	0%	30.000.000	
80	CHPG2409	100%	20.000.000	0	0%	20.000.000	
81	CHPG2410	100%	4.000.000	0	0%	4.000.000	
82	CHPG2411	100%	8.000.000	7.275.600	90.95%	724.400	
83	CHPG2412	100%	8.000.000	6.944.700	86.81%	1.055.300	
84	CHPG2501	100%	9.000.000	0	0%	9.000.000	
85	CHPG2502	100%	6.000.000	0	0%	6.000.000	
86	CHPG2503	100%	16.000.000	0	0%	16.000.000	
87	CHPG2504	100%	10.000.000	0	0%	10.000.000	
88	CHPG2505	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
89	CHPG2506	100%	3.000.000	0	0%	3.000.000	
90	CHPG2507	100%	5.000.000	0	0%	5.000.000	
91	CHPG2508	100%	12.000.000	0	0%	12.000.000	
92	CHPG2509	100%	1.500.000	0	0%	1.500.000	
93	CHPG2510	100%	1.500.000	0	0%	1.500.000	
94	CIG	0%	0	11.413	0.02%	-11.413	
95	CII	40%	219.190.633	19.463.784	3.55%	199.726.849	
96	CKG	0%	0	17.321	0.02%	-17.321	
97	CLC	49%	12.841.715	539.542	2.06%	12.302.173	
98	CLL	49%	16.660.000	3.307.501	9.73%	13.352.499	
99	CLW	49%	6.370.000	612.990	4.72%	5.757.010	
100	CMBB2402	100%	11.000.000	800.000	7.27%	10.200.000	
101	CMBB2405	100%	27.000.000	0	0%	27.000.000	
102	CMBB2406	100%	33.000.000	0	0%	33.000.000	
103	CMBB2407	100%	15.000.000	0	0%	15.000.000	
104	CMBB2408	100%	1.000.000	854.800	85.48%	145.200	
105	CMBB2409	100%	1.000.000	817.300	81.73%	182.700	
106	CMBB2501	100%	9.000.000	0	0%	9.000.000	
107	CMBB2502	100%	16.000.000	0	0%	16.000.000	
108	CMBB2503	100%	11.000.000	0	0%	11.000.000	
109	CMBB2504	100%	6.000.000	0	0%	6.000.000	
110	CMBB2505	100%	2.500.000	0	0%	2.500.000	
111	CMBB2506	100%	5.000.000	0	0%	5.000.000	
112	CMBB2507	100%	1.500.000	0	0%	1.500.000	
113	CMBB2508	100%	1.500.000	0	0%	1.500.000	
114	CMG	50%	95.198.748	68.252.484	35.85%	26.946.264	
115	CMSN2404	100%	10.000.000	0	0%	10.000.000	
116	CMSN2405	100%	12.000.000	0	0%	12.000.000	
117	CMSN2406	100%	6.000.000	40.000	0.67%	5.960.000	
118	CMSN2407	100%	8.000.000	7.542.600	94.28%	457.400	
119	CMSN2408	100%	8.000.000	6.027.000	75.34%	1.973.000	
120	CMSN2501	100%	8.000.000	0	0%	8.000.000	
121	CMSN2502	100%	14.000.000	0	0%	14.000.000	
122	CMSN2503	100%	10.000.000	0	0%	10.000.000	
123	CMSN2504	100%	5.000.000	0	0%	5.000.000	
124	CMV	0%	0	6.903	0.04%	-6.903	
125	CMWG2401	100%	10.000.000	0	0%	10.000.000	
126	CMWG2405	100%	15.000.000	0	0%	15.000.000	

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1	2	3	4	5	6	7	8
127	CMWG2406	100%	12.000.000	0	0%	12.000.000	
128	CMWG2407	100%	18.000.000	0	0%	18.000.000	
129	CMWG2408	100%	3.000.000	0	0%	3.000.000	
130	CMWG2409	100%	1.500.000	1.469.600	97.97%	30.400	
131	CMWG2410	100%	1.500.000	968.700	64.58%	531.300	
132	CMWG2501	100%	10.000.000	0	0%	10.000.000	
133	CMWG2502	100%	15.000.000	0	0%	15.000.000	
134	CMWG2503	100%	11.000.000	0	0%	11.000.000	
135	CMWG2504	100%	5.000.000	0	0%	5.000.000	
136	CMWG2505	100%	3.000.000	0	0%	3.000.000	
137	CMWG2506	100%	5.000.000	0	0%	5.000.000	
138	CMX	50%	50.949.495	17.819.822	17.49%	33.129.673	
139	CNG	49%	17.198.816	927.015	2.64%	16.271.801	
140	COM	49%	6.919.107	28.290	0.20%	6.890.817	
141	CRC	0%	0	96.390	0.16%	-96.390	
142	CRE	50%	231.839.267	18.655.049	4.02%	213.184.218	
143	CRV	50%	336.208.320	0	0%	336.208.320	(*)
144	CShB2401	100%	2.000.000	0	0%	2.000.000	
145	CShB2402	100%	6.000.000	4.771.700	79.53%	1.228.300	
146	CShB2403	100%	4.000.000	2.787.100	69.68%	1.212.900	
147	CShB2501	100%	5.000.000	0	0%	5.000.000	
148	CSM	50%	51.813.233	1.096.068	1.06%	50.717.165	
149	CSSB2401	100%	4.000.000	3.749.400	93.74%	250.600	
150	CSTB2402	100%	10.500.000	0	0%	10.500.000	
151	CSTB2408	100%	30.000.000	0	0%	30.000.000	
152	CSTB2409	100%	25.000.000	0	0%	25.000.000	
153	CSTB2410	100%	11.000.000	0	0%	11.000.000	
154	CSTB2411	100%	4.000.000	0	0%	4.000.000	
155	CSTB2412	100%	8.000.000	6.910.300	86.38%	1.089.700	
156	CSTB2413	100%	8.000.000	7.862.100	98.28%	137.900	
157	CSTB2501	100%	9.000.000	0	0%	9.000.000	
158	CSTB2502	100%	6.000.000	0	0%	6.000.000	
159	CSTB2503	100%	12.000.000	0	0%	12.000.000	
160	CSTB2504	100%	8.000.000	0	0%	8.000.000	
161	CSTB2505	100%	3.000.000	0	0%	3.000.000	
162	CSTB2506	100%	5.000.000	0	0%	5.000.000	
163	CSV	50%	55.249.955	2.069.954	1.87%	53.180.001	
164	CTCB2403	100%	12.000.000	0	0%	12.000.000	

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1	2	3	4	5	6	7	8
165	CTCB2404	100%	3.000.000	0	0%	3.000.000	
166	CTCB2405	100%	1.000.000	5.200	0.52%	994.800	
167	CTCB2406	100%	1.000.000	64.000	6.4%	936.000	
168	CTCB2501	100%	6.000.000	0	0%	6.000.000	
169	CTCB2502	100%	18.000.000	0	0%	18.000.000	
170	CTCB2503	100%	12.000.000	0	0%	12.000.000	
171	CTCB2504	100%	2.000.000	0	0%	2.000.000	
172	CTCB2505	100%	5.000.000	0	0%	5.000.000	
173	CTCB2506	100%	5.000.000	0	0%	5.000.000	
174	CTD	49%	50.780.297	50.753.926	48.97%	26.371	
175	CTF	49%	46.870.390	1.711.826	1.79%	45.158.564	
176	CTG	30%	1.610.997.524	1.439.459.169	26.81%	171.538.355	
177	CTI	49%	30.869.998	945.760	1.5%	29.924.238	
178	CTPB2403	100%	2.000.000	0	0%	2.000.000	
179	CTPB2404	100%	1.000.000	270.000	27%	730.000	
180	CTPB2405	100%	1.000.000	0	0%	1.000.000	
181	CTPB2501	100%	5.000.000	0	0%	5.000.000	
182	CTR	49%	56.049.080	9.525.403	8.33%	46.523.677	
183	CTS	49%	72.881.772	780.693	0.52%	72.101.079	
184	CVHM2406	100%	20.000.000	0	0%	20.000.000	
185	CVHM2407	100%	25.000.000	0	0%	25.000.000	
186	CVHM2408	100%	7.000.000	0	0%	7.000.000	
187	CVHM2409	100%	3.000.000	0	0%	3.000.000	
188	CVHM2410	100%	6.000.000	5.840.400	97.34%	159.600	
189	CVHM2411	100%	4.000.000	3.864.500	96.61%	135.500	
190	CVHM2501	100%	25.000.000	1.250.000	5%	23.750.000	
191	CVHM2502	100%	18.000.000	0	0%	18.000.000	
192	CVHM2503	100%	1.500.000	0	0%	1.500.000	
193	CVHM2504	100%	5.000.000	0	0%	5.000.000	
194	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
195	CVIB2405	100%	15.000.000	0	0%	15.000.000	
196	CVIB2406	100%	25.000.000	0	0%	25.000.000	
197	CVIB2407	100%	9.000.000	3.000	0.03%	8.997.000	
198	CVIB2408	100%	2.000.000	0	0%	2.000.000	
199	CVIB2501	100%	23.000.000	0	0%	23.000.000	
200	CVIB2502	100%	13.000.000	0	0%	13.000.000	
201	CVIB2503	100%	5.000.000	0	0%	5.000.000	
202	CVIC2404	100%	20.000.000	0	0%	20.000.000	



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1	2	3	4	5	6	7	8
203	CVIC2405	100%	18.000.000	0	0%	18.000.000	
204	CVIC2406	100%	6.000.000	5.893.000	98.22%	107.000	
205	CVIC2407	100%	4.000.000	3.971.900	99.3%	28.100	
206	CVIC2501	100%	24.000.000	0	0%	24.000.000	
207	CVIC2502	100%	15.000.000	0	0%	15.000.000	
208	CVIC2503	100%	5.000.000	0	0%	5.000.000	
209	CVJC2401	100%	4.000.000	2.742.500	68.56%	1.257.500	
210	CVJC2501	100%	5.000.000	0	0%	5.000.000	
211	CVNM2401	100%	8.000.000	370.000	4.63%	7.630.000	
212	CVNM2405	100%	12.000.000	0	0%	12.000.000	
213	CVNM2406	100%	10.000.000	0	0%	10.000.000	
214	CVNM2407	100%	9.000.000	0	0%	9.000.000	
215	CVNM2408	100%	4.000.000	3.476.300	86.91%	523.700	
216	CVNM2501	100%	16.000.000	0	0%	16.000.000	
217	CVNM2502	100%	10.000.000	0	0%	10.000.000	
218	CVNM2503	100%	5.000.000	0	0%	5.000.000	
219	CVNM2504	100%	1.000.000	0	0%	1.000.000	
220	CVNM2505	100%	5.000.000	0	0%	5.000.000	
221	CVPB2401	100%	9.000.000	0	0%	9.000.000	
222	CVPB2407	100%	40.000.000	0	0%	40.000.000	
223	CVPB2408	100%	25.000.000	0	0%	25.000.000	
224	CVPB2409	100%	11.000.000	1.300	0.01%	10.998.700	
225	CVPB2410	100%	3.000.000	0	0%	3.000.000	
226	CVPB2411	100%	6.000.000	5.676.400	94.61%	323.600	
227	CVPB2412	100%	4.000.000	3.178.800	79.47%	821.200	
228	CVPB2501	100%	15.000.000	0	0%	15.000.000	
229	CVPB2502	100%	8.000.000	0	0%	8.000.000	
230	CVPB2503	100%	24.000.000	0	0%	24.000.000	
231	CVPB2504	100%	3.000.000	0	0%	3.000.000	
232	CVPB2505	100%	5.000.000	0	0%	5.000.000	
233	CVPB2506	100%	6.000.000	5.800.100	96.67%	199.900	
234	CVRE2405	100%	12.000.000	0	0%	12.000.000	
235	CVRE2406	100%	18.000.000	0	0%	18.000.000	
236	CVRE2407	100%	6.000.000	0	0%	6.000.000	
237	CVRE2408	100%	3.000.000	0	0%	3.000.000	
238	CVRE2409	100%	6.000.000	5.623.300	93.72%	376.700	
239	CVRE2410	100%	4.000.000	0	0%	4.000.000	
240	CVRE2501	100%	9.000.000	1.000	0.01%	8.999.000	

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1	2	3	4	5	6	7	8
241	CVRE2502	100%	15.000.000	0	0%	15.000.000	
242	CVRE2503	100%	11.000.000	0	0%	11.000.000	
243	CVRE2504	100%	5.000.000	0	0%	5.000.000	
244	CVRE2505	100%	12.000.000	0	0%	12.000.000	
245	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
246	D2D	50%	15.152.379	324.843	1.07%	14.827.536	
247	DAH	0%	0	3.030	0%	-3.030	
248	DAT	0%	0	5.643	0.01%	-5.643	
249	DBC	49%	163.987.881	30.664.240	9.16%	133.323.641	
250	DBD	100%	93.593.847	13.718.396	14.66%	79.875.451	
251	DBT	0%	0	238.133	1.16%	-238.133	
252	DC4	50%	28.874.633	525.121	0.91%	28.349.512	
253	DCL	0%	0	813.293	1.11%	-813.293	
254	DCM	49%	259.406.000	28.554.041	5.39%	230.851.959	
255	DGC	49%	186.091.850	62.871.704	16.55%	123.220.146	
256	DGW	49%	107.466.882	41.674.014	19%	65.792.868	
257	DHA	49%	7.408.773	1.439.029	9.52%	5.969.744	
258	DHC	50%	40.246.524	31.217.434	38.78%	9.029.090	
259	DHG	100%	130.746.071	70.268.789	53.74%	60.477.282	
260	DHM	0%	0	45.580	0.13%	-45.580	
261	DIG	49%	298.827.477	24.262.342	3.98%	274.565.135	
262	DLG	49%	146.661.762	4.509.287	1.51%	142.152.475	
263	DMC	100%	34.727.465	19.631.678	56.53%	15.095.787	
264	DPG	49%	30.869.781	4.008.653	6.36%	26.861.128	
265	DPM	49%	191.786.000	36.581.681	9.35%	155.204.319	
266	DPR	50%	43.442.966	4.137.628	4.76%	39.305.338	
267	DQC	49%	16.836.113	202.181	0.59%	16.633.932	
268	DRC	49%	58.208.376	10.132.426	8.53%	48.075.950	
269	DRH	50%	62.176.933	1.133.824	0.91%	61.043.109	
270	DRL	0%	0	277.470	2.92%	-277.470	
271	DSC	100%	204.838.925	20.200	0.01%	204.818.725	
272	DSE	100%	330.000.000	43.459.067	13.17%	286.540.933	
273	DSN	49%	5.920.674	1.846.097	15.28%	4.074.577	
274	DTA	49%	8.849.317	35.504	0.20%	8.813.813	
275	DTL	49%	30.103.445	295	0%	30.103.150	
276	DTT	49%	3.994.391	17.604	0.22%	3.976.787	
277	DVP	49%	19.600.000	5.389.592	13.47%	14.210.408	
278	DXG	50%	361.225.460	145.950.771	20.2%	215.274.689	

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1	2	3	4	5	6	7	8
279	DXS	50%	289.551.562	112.803.668	19.48%	176.747.894	
280	DXV	49%	4.851.000	53.750	0.54%	4.797.250	
281	E1VFN30	100%	260.100.000	223.490.980	85.93%	36.609.020	
282	EIB	29.97043%	560.090.574	65.503.384	3.51%	494.587.190	
283	ELC	49%	40.812.137	2.561.642	3.08%	38.250.495	
284	EVE	100%	41.979.773	27.933.334	66.54%	14.046.439	
285	EVF	15%	114.084.870	7.393.373	0.97%	106.691.497	
286	EVG	49%	105.472.419	1.007.169	0.47%	104.465.250	
287	FCM	49%	22.651.046	1.429.331	3.09%	21.221.715	
288	FCN	50%	78.719.502	49.202.616	31.25%	29.516.886	
289	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
290	FIR	50%	32.122.640	118.584	0.18%	32.004.056	
291	FIT	0%	0	96.751	0.03%	-96.751	
292	FMC	50%	32.694.444	20.297.230	31.04%	12.397.214	
293	FPT	49%	720.823.899	651.716.500	44.3%	69.107.399	
294	FRT	49%	66.758.770	45.571.335	33.45%	21.187.435	
295	FTS	100%	305.919.366	92.716.349	30.31%	213.203.017	
296	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
297	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
298	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
299	FUCVREIT	49%	2.450.000	78.620	1.57%	2.371.380	
300	FUEABVND	100%	7.600.000	0	0%	7.600.000	
301	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
302	FUEDCMID	100%	29.500.000	24.277.910	82.3%	5.222.090	
303	FUEFCV50	100%	5.600.000	103.825	1.85%	5.496.175	
304	FUEIP100	100%	5.300.000	120.800	2.28%	5.179.200	
305	FUEKIV30	100%	201.300.000	193.495.000	96.12%	7.805.000	
306	FUEKIVFS	100%	24.500.000	20.880.500	85.23%	3.619.500	
307	FUEKIVND	100%	8.500.000	8.374.300	98.52%	125.700	
308	FUEMAV30	100%	48.200.000	44.737.087	92.82%	3.462.913	
309	FUEMAVND	100%	24.600.000	22.120.198	89.92%	2.479.802	
310	FUESSV30	100%	10.300.000	3.554.632	34.51%	6.745.368	
311	FUESSV50	100%	6.400.000	2.107.629	32.93%	4.292.371	
312	FUESSVFL	100%	20.800.000	10.651.649	51.21%	10.148.351	
313	FUETCC50	100%	6.100.000	0	0%	6.100.000	
314	FUEVFNND	100%	366.300.000	341.098.365	93.12%	25.201.635	
315	FUEVN100	100%	28.300.000	2.278.671	8.05%	26.021.329	

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1	2	3	4	5	6	7	8
316	GAS	49%	1.147.909.730	39.988.292	1.71%	1.107.921.438	
317	GDT	50%	11.941.778	2.651.762	11.1%	9.290.016	
318	GEE	50%	150.000.000	933.801	0.31%	149.066.199	
319	GEG	50%	211.254.185	192.089.423	45.46%	19.164.762	
320	GEX	50%	429.714.896	67.122.788	7.81%	362.592.108	
321	GIL	50%	50.800.033	1.529.121	1.51%	49.270.912	
322	GMD	49%	202.851.478	180.092.055	43.5%	22.759.423	
323	GMH	50%	8.250.000	119.700	0.73%	8.130.300	
324	GSP	0%	0	423.338	0.69%	-423.338	
325	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
326	GVR	13%	520.000.000	21.702.458	0.54%	498.297.542	
327	HAG	49%	518.159.294	24.221.426	2.29%	493.937.868	
328	HAH	30%	36.402.927	13.471.546	11.1%	22.931.381	
329	HAP	49%	54.437.908	2.356.053	2.12%	52.081.855	
330	HAR	49%	49.661.549	2.576.261	2.54%	47.085.288	
331	HAS	49%	3.920.000	1.226.994	15.34%	2.693.006	
332	HAX	50%	53.719.840	26.756.232	24.9%	26.963.608	
333	HCD	0%	0	73.321	0.20%	-73.321	
334	HCM	49%	353.197.650	311.482.788	43.21%	41.714.862	
335	HDB	17.5%	614.274.894	605.478.543	17.25%	8.796.351	
336	HDC	49%	87.393.933	5.120.370	2.87%	82.273.563	
337	HDG	50%	168.165.764	66.116.814	19.66%	102.048.950	
338	HHP	49%	42.411.628	5.941.043	6.86%	36.470.585	
339	HHS	50%	183.992.984	2.698.701	0.73%	181.294.283	
340	HHV	49%	211.805.208	31.496.345	7.29%	180.308.863	
341	HID	49%	37.614.865	334.583	0.44%	37.280.282	
342	HII	50%	36.831.508	517.907	0.70%	36.313.601	
343	HMC	0%	0	117.530	0.43%	-117.530	
344	HNA	0%	0	1.000	0%	-1.000	
345	HPG	49%	3.134.162.598	1.373.374.607	21.47%	1.760.787.991	
346	HPX	49%	149.042.604	1.783.113	0.59%	147.259.491	
347	HQC	50%	288.300.000	4.628.851	0.80%	283.671.149	
348	HRC	0%	0	180.941	0.60%	-180.941	
349	HSG	49%	304.281.331	55.753.381	8.98%	248.527.950	
350	HSL	49%	18.898.007	737.706	1.91%	18.160.301	
351	HT1	49%	186.979.056	5.228.974	1.37%	181.750.082	
352	HTG	0%	0	7.765	0.02%	-7.765	
353	HTI	50%	12.474.600	3.531.104	14.15%	8.943.496	

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1	2	3	4	5	6	7	8
354	HTL	49%	5.880.000	3.631.969	30.27%	2.248.031	
355	HTN	49%	43.667.041	1.413.839	1.59%	42.253.202	
356	HTV	0%	0	772.270	5.89%	-772.270	
357	HU1	50%	5.000.000	2.101	0.02%	4.997.899	
358	HUB	0%	0	297.223	1.13%	-297.223	
359	HVH	49%	19.915.966	948.234	2.33%	18.967.732	
360	HVN	30%	664.318.252	174.768.474	7.89%	489.549.778	
361	HVX	47.153%	19.580.401	400.400	0.96%	19.180.001	
362	ICT	100%	32.185.000	101.972	0.32%	32.083.028	
363	IDI	49%	133.854.607	2.277.973	0.83%	131.576.634	
364	IJC	49%	185.096.708	18.559.650	4.91%	166.537.058	
365	ILB	49%	12.006.100	3.029.400	12.36%	8.976.700	
366	IMP	75%	115.532.071	76.050.549	49.37%	39.481.522	
367	ITC	0%	0	258.247	0.27%	-258.247	
368	ITD	49%	12.021.459	324.616	1.32%	11.696.843	
369	JVC	49%	55.125.083	2.003.062	1.78%	53.122.021	
370	KBC	49%	376.126.331	149.859.801	19.52%	226.266.530	
371	KDC	50%	144.903.158	52.311.368	18.05%	92.591.790	
372	KDH	50%	505.571.282	367.540.786	36.35%	138.030.496	
373	KHG	49%	220.223.250	1.776.386	0.40%	218.446.864	
374	KHP	0%	0	757.695	1.25%	-757.695	
375	KMR	100%	56.881.443	35.625.222	62.63%	21.256.221	
376	KOS	49%	106.075.854	373.372	0.17%	105.702.482	
377	KPF	49%	29.824.948	86.224	0.14%	29.738.724	
378	KSB	49%	56.241.760	5.368.836	4.68%	50.872.924	
379	L10	49%	4.846.100	94.143	0.95%	4.751.957	
380	LAF	49%	7.461.729	395.793	2.6%	7.065.936	
381	LBM	50%	20.000.000	5.823.794	14.56%	14.176.206	
382	LCG	50%	97.545.585	4.896.779	2.51%	92.648.806	
383	LDG	50%	128.486.292	4.189.491	1.63%	124.296.801	
384	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
385	LGC	49%	94.498.834	86.756.074	44.99%	7.742.760	
386	LGL	50%	25.750.000	406.931	0.79%	25.343.069	
387	LHG	49%	24.505.884	8.782.477	17.56%	15.723.407	
388	LIX	50%	32.400.000	1.985.353	3.06%	30.414.647	
389	LM8	0%	0	43.886	0.47%	-43.886	
390	LPB	5%	149.364.105	25.203.564	0.84%	124.160.541	
391	LSS	0%	0	650.833	0.81%	-650.833	

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392	MBB	23.2351%	1.417.869.154	1.417.869.154	23.24%	0	
393	MCM	100%	110.000.000	453.520	0.41%	109.546.480	
394	MCP	0%	0	28.165	0.16%	-28.165	
395	MDG	49%	5.335.625	300	0%	5.335.325	
396	MHC	49%	21.303.395	387.649	0.89%	20.915.746	
397	MIG	100%	172.672.500	28.912.048	16.74%	143.760.452	
398	MSB	30%	780.000.000	715.303.197	27.51%	64.696.803	
399	MSH	49%	36.756.909	3.760.215	5.01%	32.996.694	
400	MSN	49%	741.334.762	382.659.811	25.29%	358.674.951	
401	MWG	49%	716.499.646	670.422.896	45.85%	46.076.751	
402	NAB	30%	411.765.165	17.009.075	1.24%	394.756.090	
403	NAF	100%	67.979.281	12.999.402	19.12%	54.979.879	
404	NAV	49%	3.920.000	71.085	0.89%	3.848.915	
405	NBB	50%	50.237.828	469.881	0.47%	49.767.947	
406	NCT	30%	7.850.082	4.086.907	15.62%	3.763.175	
407	NHA	49%	21.645.514	346.245	0.78%	21.299.269	
408	NHH	100%	72.880.000	366.960	0.50%	72.513.040	
409	NHT	50%	12.014.084	722.790	3.01%	11.291.294	
410	NKG	50%	157.965.989	25.673.237	8.13%	132.292.752	
411	NLG	50%	192.537.652	153.968.385	39.98%	38.569.267	
412	NNC	49%	10.740.800	1.081.631	4.93%	9.659.169	
413	NO1	49%	11.760.000	1.357.100	5.65%	10.402.900	
414	NSC	49%	8.617.624	1.585.711	9.02%	7.031.913	
415	NT2	49%	141.059.254	38.461.793	13.36%	102.597.461	
416	NTL	49%	59.770.151	16.852.948	13.82%	42.917.203	
417	NVL	49%	955.551.223	86.262.408	4.42%	869.288.815	
418	NVT	50%	45.250.000	110.620	0.12%	45.139.380	
419	OCB	22%	542.473.613	488.700.105	19.82%	53.773.508	
420	OGC	49%	147.000.000	1.222.516	0.41%	145.777.484	
421	OPC	0%	0	442.527	0.69%	-442.527	
422	ORS	49%	164.639.874	1.337.141	0.40%	163.302.733	
423	PAC	50%	23.235.853	5.727.557	12.32%	17.508.296	
424	PAN	49%	105.984.344	42.815.273	19.79%	63.169.071	
425	PC1	50%	178.821.060	56.431.680	15.78%	122.389.380	
426	PDN	0%	0	89.269	0.24%	-89.269	
427	PDR	50%	436.570.041	65.901.972	7.55%	370.668.069	
428	PET	0%	0	920.003	0.86%	-920.003	
429	PGC	49%	29.567.892	1.257.833	2.08%	28.310.059	

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430	PGD	49%	48.509.150	46.367.775	46.84%	2.141.375	
431	PGI	100%	110.896.796	22.654.650	20.43%	88.242.146	
432	PGV	50%	561.734.023	229.056	0.02%	561.504.967	
433	PHC	50%	25.340.963	56.025	0.11%	25.284.938	
434	PHR	49%	66.394.607	24.549.213	18.12%	41.845.394	
435	PIT	0%	0	94.925	0.62%	-94.925	
436	PJT	0%	0	169.423	0.68%	-169.423	
437	PLP	49%	34.300.000	278.192	0.40%	34.021.808	
438	PLX	20%	258.775.616	225.718.167	17.45%	33.057.449	
439	PMG	49%	22.704.776	9.344.571	20.17%	13.360.205	
440	PNC	49%	5.409.718	56.007	0.51%	5.353.711	
441	PNJ	49%	165.656.640	165.574.347	48.98%	82.293	
442	POW	49%	1.147.517.084	84.739.311	3.62%	1.062.777.773	
443	PPC	49%	159.855.150	29.575.474	9.07%	130.279.676	
444	PSH	0%	0	100	0%	-100	
445	PTB	25%	16.734.600	15.366.905	22.96%	1.367.695	
446	PTC	50%	16.153.662	253.298	0.78%	15.900.364	
447	PTL	0%	0	65.844	0.07%	-65.844	
448	PVD	49%	272.585.042	51.734.930	9.3%	220.850.112	
449	PVP	49%	50.814.201	3.715.325	3.58%	47.098.876	
450	PVT	49%	174.446.192	42.849.519	12.04%	131.596.673	
451	QCG	49%	134.813.361	3.397.598	1.23%	131.415.763	
452	QNP	0%	0	0	0%	0	
453	RAL	50%	11.773.709	480.665	2.04%	11.293.044	
454	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
455	REE	49%	230.796.566	230.796.566	49%	0	
456	RYG	50%	22.500.000	3.100	0.01%	22.496.900	
457	S4A	0%	0	42.610	0.10%	-42.610	
458	SAB	100%	1.282.562.372	773.050.338	60.27%	509.512.034	
459	SAM	49%	186.180.875	2.218.856	0.58%	183.962.019	
460	SAV	50%	12.594.982	12.594.955	50%	27	
461	SBA	0%	0	163.967	0.27%	-163.967	
462	SBG	50%	24.999.981	370.944	0.74%	24.629.037	
463	SBT	100%	836.156.371	181.987.326	21.76%	654.169.045	
464	SBV	100%	27.366.476	4.023.863	14.7%	23.342.613	
465	SC5	49%	7.342.429	340.274	2.27%	7.002.155	
466	SCR	50%	215.297.518	5.261.603	1.22%	210.035.915	
467	SCS	30%	30.623.094	18.725.167	18.34%	11.897.927	

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1	2	3	4	5	6	7	8
468	SFC	0%	0	74.057	0.66%	-74.057	
469	SFG	0%	0	97.773	0.20%	-97.773	
470	SFI	49%	12.194.652	2.510.032	10.09%	9.684.620	
471	SGN	30%	10.074.507	9.080.343	27.04%	994.164	
472	SGR	0%	0	6.235	0.01%	-6.235	
473	SGT	0%	0	8.201.806	5.54%	-8.201.806	
474	SHA	49%	16.388.870	289.993	0.87%	16.098.877	
475	SHB	30%	1.098.872.562	103.794.929	2.83%	995.077.633	
476	SHI	49%	79.466.460	530.127	0.33%	78.936.333	
477	SHP	0%	0	5.304.109	5.24%	-5.304.109	
478	SIP	49%	103.161.367	10.615.739	5.04%	92.545.628	
479	SJD	50%	34.499.310	4.917.827	7.13%	29.581.483	
480	SJS	50%	57.427.770	723.261	0.63%	56.704.509	
481	SKG	49%	32.583.871	28.344.000	42.62%	4.239.871	
482	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
483	SMB	49%	14.624.857	4.092.004	13.71%	10.532.853	
484	SMC	100%	73.678.587	15.055.710	20.43%	58.622.877	
485	SPM	49%	6.860.000	300.090	2.14%	6.559.910	
486	SRC	0%	0	22.257	0.08%	-22.257	
487	SRF	100%	35.566.780	16.326.000	45.9%	19.240.780	
488	SSB	5%	141.750.000	4.527.769	0.16%	137.222.231	
489	SSC	49%	7.346.259	126.533	0.84%	7.219.726	
490	SSI	100%	1.963.863.918	758.376.130	38.62%	1.205.487.788	
491	ST8	50%	12.860.451	152.633	0.59%	12.707.818	
492	STB	30%	565.564.714	415.475.410	22.04%	150.089.304	
493	STG	34%	33.406.141	29.521.147	30.05%	3.884.994	
494	STK	100%	96.636.924	16.058.524	16.62%	80.578.400	
495	SVC	49%	32.648.976	1.077.150	1.62%	31.571.826	
496	SVD	49%	13.526.894	77.578	0.28%	13.449.316	
497	SVI	100%	12.832.437	12.185.847	94.96%	646.590	
498	SVT	50%	8.655.489	31.065	0.18%	8.624.424	
499	SZC	20%	35.997.172	3.883.626	2.16%	32.113.546	
500	SZL	0%	0	4.783.875	16.43%	-4.783.875	
501	TBC	49%	31.115.000	920.804	1.45%	30.194.196	
502	TCB	22.5136%	1.590.552.461	1.590.432.761	22.51%	119.700	
503	TCD	49%	164.552.114	1.351.950	0.40%	163.200.164	
504	TCH	51%	340.790.079	57.967.022	8.67%	282.823.057	
505	TCI	100%	115.620.964	6.030.753	5.22%	109.590.211	



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1	2	3	4	5	6	7	8
506	TCL	49%	14.777.633	1.975.523	6.55%	12.802.110	
507	TCM	50%	50.977.741	50.963.756	49.99%	13.985	
508	TCO	0%	0	234.570	0.75%	-234.570	
509	TCR	49%	5.082.863	5.007.153	48.27%	75.710	
510	TCT	0%	0	1.304.840	10.2%	-1.304.840	
511	TDC	50%	50.000.000	1.354.700	1.35%	48.645.300	
512	TDG	0%	0	1.445	0.01%	-1.445	
513	TDH	50%	56.326.383	1.051.751	0.93%	55.274.632	
514	TDM	50%	55.000.000	3.450.944	3.14%	51.549.056	
515	TDP	51%	44.993.347	112.637	0.13%	44.880.710	
516	TDW	50%	4.250.000	257.810	3.03%	3.992.190	
517	TEG	49%	59.195.215	6.232.042	5.16%	52.963.173	
518	THG	49%	12.711.524	236.370	0.91%	12.475.154	
519	TIP	50%	32.503.928	11.206.883	17.24%	21.297.045	
520	TIX	0%	0	139.259	0.46%	-139.259	
521	TLD	49%	38.093.264	469.368	0.60%	37.623.896	
522	TLG	100%	86.453.575	19.125.348	22.12%	67.328.227	
523	TLH	49%	55.036.808	1.080.250	0.96%	53.956.558	
524	TMP	49%	34.300.000	556.453	0.79%	33.743.547	
525	TMS	49%	82.980.497	72.122.495	42.59%	10.858.002	
526	TMT	49%	18.270.963	932.398	2.5%	17.338.565	
527	TN1	50%	27.316.174	45.991	0.08%	27.270.183	
528	TNC	50%	9.625.000	109.292	0.57%	9.515.708	
529	TNH	70%	100.926.889	76.018.232	52.72%	24.908.657	
530	TNI	49%	25.725.000	67.687	0.13%	25.657.313	
531	TNT	49%	24.990.000	944.259	1.85%	24.045.741	
532	TPB	30%	792.586.858	743.720.569	28.15%	48.866.289	
533	TPC	49%	11.970.992	423.402	1.73%	11.547.590	
534	TRA	49%	20.312.299	19.341.719	46.66%	970.580	
535	TRC	49%	14.700.000	1.027.316	3.42%	13.672.684	
536	TSC	0%	0	379.518	0.19%	-379.518	
537	TTA	49%	83.328.220	2.271.268	1.34%	81.056.952	
538	TTE	50%	14.245.200	13.370	0.05%	14.231.830	
539	TTF	50%	205.599.151	22.990.151	5.59%	182.609.000	
540	TV2	15%	10.128.924	6.335.549	9.38%	3.793.375	
541	TVB	30%	33.629.105	1.250.457	1.12%	32.378.648	
542	TVS	49%	81.827.684	36.198.604	21.68%	45.629.080	
543	TVT	0%	0	54.990	0.26%	-54.990	

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544	TYA	100%	6.134.773	2.333.632	38.04%	3.801.141	
545	UIC	0%	0	882.580	11.03%	-882.580	
546	VAF	49%	18.456.020	9.734	0.03%	18.446.286	
547	VCA	0%	0	19.475	0.13%	-19.475	
548	VCB	30%	1.676.727.378	1.271.079.344	22.74%	405.648.034	
549	VCF	49%	13.023.776	149.100	0.56%	12.874.676	
550	VCG	49%	293.310.794	37.539.531	6.27%	255.771.263	
551	VCI	100%	718.099.480	196.318.034	27.34%	521.781.446	
552	VDP	35%	7.729.187	46.961	0.21%	7.682.226	
553	VDS	100%	243.000.000	8.163.938	3.36%	234.836.062	
554	VFG	51%	21.274.453	705.199	1.69%	20.569.254	
555	VGC	49%	219.691.500	25.598.171	5.71%	194.093.329	
556	VHC	100%	224.453.159	59.298.096	26.42%	165.155.063	
557	VHM	50%	2.053.706.002	504.302.923	12.28%	1.549.403.079	
558	VIB	4.99%	148.658.477	148.028.411	4.97%	630.066	
559	VIC	48.017596%	1.862.402.462	345.095.680	8.9%	1.517.306.782	
560	VID	50%	20.418.034	384.196	0.94%	20.033.838	
561	VIP	49%	33.550.761	8.193.070	11.97%	25.357.691	
562	VIX	100%	1.458.513.173	81.021.604	5.56%	1.377.491.569	
563	VJC	30%	162.483.400	69.956.765	12.92%	92.526.635	
564	VMD	49%	7.565.731	184.241	1.19%	7.381.490	
565	VND	100%	1.522.299.908	162.374.145	10.67%	1.359.925.763	
566	VNE	49%	44.312.146	899.930	1%	43.412.216	
567	VNG	49%	47.665.537	303.353	0.31%	47.362.184	
568	VNL	49%	6.928.838	1.786.793	12.64%	5.142.045	
569	VNM	100%	2.089.955.445	1.053.947.445	50.43%	1.036.008.000	
570	VNS	49%	33.251.004	1.757.219	2.59%	31.493.785	
571	VOS	49%	68.600.000	1.070.580	0.76%	67.529.420	
572	VPB	30%	2.380.177.080	1.975.268.871	24.9%	404.908.209	
573	VPD	50%	53.294.814	33.182.440	31.13%	20.112.374	
574	VPG	49%	43.323.717	233.356	0.26%	43.090.361	
575	VPH	49%	46.725.322	283.994	0.30%	46.441.328	
576	VPI	49%	156.824.292	35.174.024	10.99%	121.650.268	
577	VPS	49%	11.985.788	13.015	0.05%	11.972.773	
578	VRC	49%	24.500.000	70.775	0.14%	24.429.225	
579	VRE	49%	1.141.121.020	409.559.841	17.59%	731.561.179	
580	VSC	49%	140.530.441	7.874.663	2.75%	132.655.778	
581	VSH	49%	115.758.210	28.172.490	11.93%	87.585.720	

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582	VSI	49%	6.468.000	174.566	1.32%	6.293.434	
583	VTB	49%	5.871.204	208.319	1.74%	5.662.885	
584	VTO	49%	39.134.666	11.163.807	13.98%	27.970.859	
585	VTP	49%	59.673.690	8.073.449	6.63%	51.600.241	
586	YBM	49%	7.006.941	20.346	0.14%	6.986.595	
587	YEG	49%	67.130.712	11.313.833	8.26%	55.816.879	
<b>UPCOM</b>							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	196.622	0.09%	229.802.899	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440	(*)
5	ABB	24.6%	254.619.043	170.273.906	16.45%	84.345.137	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	8.247.900	11.39%	64.143.850	
8	ABW	100%	101.150.000	1.404.037	1.39%	99.745.963	
9	ACE	5%	152.539	7.320	0.24%	145.219	
10	ACM	49%	24.990.000	1.300.563	2.55%	23.689.437	
11	ACS	0%	0	6.000	0.11%	-6.000	
12	ACV	49%	1.066.814.885	74.590.417	3.43%	992.224.468	
13	AFX	0%	0	600	0%	-600	
14	AG1	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	131.626	0.47%	13.923.245	
16	AGP	0%	0	5.549	0.02%	-5.549	
17	AGX	49%	5.292.000	187.600	1.74%	5.104.400	
18	AIC	100%	100.000.000	75.106.501	75.11%	24.893.499	
19	AIG	50%	85.300.649	76.039.261	44.57%	9.261.388	
20	ALV	49%	2.772.388	18.683	0.33%	2.753.705	
21	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
22	AMP	49%	6.370.000	0	0%	6.370.000	
23	AMS	49%	29.400.000	21.300.278	35.5%	8.099.722	
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	3.002.265	14.92%	6.857.218	
26	APF	0%	0	0	0%	0	
27	APL	49%	588.000	0	0%	588.000	
28	APP	49%	2.315.069	21.994	0.47%	2.293.075	
29	APT	49%	4.312.000	0	0%	4.312.000	
30	ART	100%	96.922.509	638.532	0.66%	96.283.977	
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	

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1	2	3	4	5	6	7	8
32	ATA	49%	5.879.999	6.980	0.06%	5.873.019	
33	ATB	49%	6.803.160	8.200	0.06%	6.794.960	
34	ATG	49%	7.457.800	13.930	0.09%	7.443.870	
35	AVC	0%	0	0	0%	0	
36	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
37	AVG	50%	8.839.991	12.000	0.07%	8.827.991	
38	B82	49%	2.450.000	23.135	0.46%	2.426.865	
39	BAL	49%	980.000	0	0%	980.000	
40	BAM	49%	14.700.000	73.200	0.24%	14.626.800	(*)
41	BBH	49%	1.003.486	0	0%	1.003.486	
42	BBM	49%	980.000	7.900	0.40%	972.100	
43	BBT	49%	4.802.000	79.240	0.81%	4.722.760	
44	BCA	0%	0	0	0%	0	
45	BCB	0%	0	0	0%	0	
46	BCP	49%	2.940.000	195.700	3.26%	2.744.300	
47	BCR	50%	236.899.956	322.581	0.07%	236.577.375	
48	BCV	49%	882.000	0	0%	882.000	
49	BDG	50%	12.399.960	351.864	1.42%	12.048.096	
50	BDT	49%	18.914.000	51.000	0.13%	18.863.000	
51	BDW	49%	6.081.292	6.016	0.05%	6.075.276	
52	BEL	49%	2.940.000	0	0%	2.940.000	
53	BGE	50%	365.000.000	260.700	0.04%	364.739.300	
54	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
55	BGT	49%	3.822.000	0	0%	3.822.000	(*)
56	BGW	0%	0	0	0%	0	
57	BHA	49%	32.340.000	16.200	0.02%	32.323.800	
58	BHC	49%	2.205.000	9.100	0.20%	2.195.900	
59	BHG	49%	4.378.465	0	0%	4.378.465	
60	BHI	100%	100.000.000	75.021.100	75.02%	24.978.900	
61	BHK	100%	3.986.000	200	0.01%	3.985.800	
62	BHP	50%	4.589.645	2.650	0.03%	4.586.995	
63	BIG	49%	7.391.497	2.719	0.02%	7.388.778	
64	BII	0%	0	53.600	0.09%	-53.600	
65	BIO	0%	0	8.100	0.09%	-8.100	
66	BLF	0%	0	276.520	2.4%	-276.520	
67	BLI	49%	29.400.000	618.138	1.03%	28.781.862	
68	BLN	49%	2.450.000	600	0.01%	2.449.400	
69	BLT	49%	1.960.000	1.500	0.04%	1.958.500	

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1	2	3	4	5	6	7	8
70	BLU	100%	1.337.600	0	0%	1.337.600	
71	BMD	0%	0	0	0%	0	
72	BMF	0%	0	0	0%	0	
73	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
74	BMJ	0%	0	63.100	0.06%	-63.100	
75	BMK	50%	3.400.000	333.905	4.91%	3.066.095	
76	BMN	49%	1.347.500	0	0%	1.347.500	
77	BMS	100%	71.111.425	273.371	0.38%	70.838.054	
78	BMV	49%	11.858.000	700	0%	11.857.300	
79	BNW	0%	0	0	0%	0	
80	BOT	51%	30.215.868	2.338.552	3.95%	27.877.316	
81	BQB	100%	5.800.000	100	0%	5.799.900	
82	BRR	0%	0	100	0%	-100	
83	BRS	0%	0	0	0%	0	
84	BSA	0%	0	0	0%	0	
85	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
86	BSG	0%	0	1.000	0%	-1.000	
87	BSH	100%	18.000.000	52.600	0.29%	17.947.400	
88	BSL	50%	22.500.000	102.813	0.23%	22.397.187	
89	BSP	0%	0	3.650	0.03%	-3.650	
90	BSQ	50%	22.500.000	900	0%	22.499.100	
91	BT1	0%	0	0	0%	0	
92	BT6	49%	16.166.839	2.731.130	8.28%	13.435.709	
93	BTB	49%	3.768.700	700	0.01%	3.768.000	
94	BTD	0%	0	23.000	0.36%	-23.000	
95	BTG	49%	583.100	0	0%	583.100	
96	BTH	49%	12.250.000	7.053	0.03%	12.242.947	
97	BTN	0%	0	100	0%	-100	
98	BTU	0%	0	1.000	0.03%	-1.000	
99	BTV	0%	0	30	0%	-30	
100	BVB	5%	27.592.310	508.992	0.09%	27.083.318	
101	BVG	49%	4.777.964	8.842	0.09%	4.769.122	
102	BVL	49%	40.566.267	0	0%	40.566.267	
103	BVN	49%	2.450.000	10.900	0.22%	2.439.100	
104	BWA	49%	1.323.000	0	0%	1.323.000	
105	BWS	49%	49.003.708	751.614	0.75%	48.252.094	
106	C12	49%	2.376.500	0	0%	2.376.500	
107	C21	49%	9.474.821	15.261	0.08%	9.459.560	

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1	2	3	4	5	6	7	8
108	C22	49%	1.739.500	0	0%	1.739.500	
109	C4G	0%	0	99.765	0.03%	-99.765	
110	C92	49%	2.603.330	196.214	3.69%	2.407.116	
111	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
112	CAF	0%	0	3.000	0.05%	-3.000	(*)
113	CAT	0%	0	45.675	0.47%	-45.675	
114	CBI	49%	21.073.119	1.000	0%	21.072.119	
115	CBS	0%	0	0	0%	0	
116	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
117	CC1	49%	175.668.834	23.159	0.01%	175.645.675	
118	CC4	0%	0	0	0%	0	
119	CCA	0%	0	58.354	0.39%	-58.354	
120	CCC	0%	0	0	0%	0	
121	CCD	100%	1.300.000	0	0%	1.300.000	(*)
122	CCM	0%	0	7.089	0.11%	-7.089	
123	CCP	49%	1.176.000	100	0%	1.175.900	
124	CCS	0%	0	114.000	1.42%	-114.000	(*)
125	CCT	49%	13.955.200	9.301	0.03%	13.945.899	
126	CCV	49%	882.000	0	0%	882.000	
127	CDG	49%	1.697.847	0	0%	1.697.847	
128	CDH	49%	980.000	0	0%	980.000	
129	CDO	49%	15.437.437	90.501	0.29%	15.346.936	
130	CDP	0%	0	1.000	0.01%	-1.000	
131	CDR	0%	0	0	0%	0	
132	CEG	49%	1.862.000	0	0%	1.862.000	
133	CEN	0%	0	0	0%	0	
134	CFM	49%	980.000	10.700	0.54%	969.300	
135	CFV	0%	0	0	0%	0	
136	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
137	CGV	0%	0	13.510	0.14%	-13.510	
138	CH5	49%	1.828.900	100	0%	1.828.800	
139	CHC	0%	0	0	0%	0	
140	CHS	49%	13.916.000	1.025.800	3.61%	12.890.200	
141	CI5	49%	1.323.000	0	0%	1.323.000	
142	CID	49%	530.180	42.801	3.96%	487.379	
143	CIP	0%	0	0	0%	0	
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	8.900	0.03%	15.181.100	
147	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
148	CLX	0%	0	1.108.900	1.28%	-1.108.900	
149	CMD	0%	0	8.800	0.06%	-8.800	
150	CMF	49%	3.969.000	1.975.627	24.39%	1.993.373	
151	CMI	49%	7.840.000	59.500	0.37%	7.780.500	
152	CMK	49%	701.963	0	0%	701.963	
153	CMM	0%	0	0	0%	0	
154	CMN	49%	2.352.000	2.000	0.04%	2.350.000	
155	CMP	49%	15.878.653	0	0%	15.878.653	
156	CMT	49%	3.920.000	274.048	3.43%	3.645.952	
157	CMW	49%	7.612.101	1.500	0.01%	7.610.601	
158	CNA	0%	0	0	0%	0	
159	CNC	49%	5.568.519	825.520	7.26%	4.742.999	
160	CNN	49%	4.312.000	0	0%	4.312.000	
161	CNT	0%	0	81.161	0.16%	-81.161	
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	200	0%	-200	
166	CQT	49%	12.250.000	1.100	0%	12.248.900	
167	CSI	100%	16.800.000	5.711.608	34%	11.088.392	
168	CT3	0%	0	0	0%	0	
169	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
170	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
171	CTC	49%	7.741.963	76.471	0.48%	7.665.492 (*)	
172	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
173	CTW	0%	0	2.700	0.01%	-2.700	
174	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
175	CYC	49%	975.359	967.320	48.6%	8.039	
176	DAC	49%	492.437	64.934	6.46%	427.503	
177	DAG	49%	29.553.914	521.143	0.86%	29.032.771	
178	DAN	50%	10.469.000	33.847	0.16%	10.435.153	
179	DAS	49%	2.058.000	0	0%	2.058.000	
180	DBM	49%	951.378	20.720	1.07%	930.658	
181	DC1	49%	2.207.125	52.788	1.17%	2.154.337	
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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184	DCH	49%	1.411.200	0	0%	1.411.200	
185	DCR	49%	3.185.000	0	0%	3.185.000	
186	DCS	49%	29.552.384	373.961	0.62%	29.178.423	
187	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
188	DDB	0%	0	0	0%	0	
189	DDH	49%	1.764.000	0	0%	1.764.000	
190	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
191	DDN	0%	0	45.798	0.30%	-45.798	
192	DDV	49%	71.593.851	3.180.900	2.18%	68.412.951	
193	DFC	0%	0	0	0%	0	
194	DFE	49%	39.200.000	6.105	0.01%	39.193.895	
195	DGT	49%	38.710.000	206.500	0.26%	38.503.500	
196	DHB	49%	133.378.000	100	0%	133.377.900	
197	DHD	0%	0	19.511	0.07%	-19.511	
198	DHN	0%	0	0	0%	0	
199	DHQ	0%	0	0	0%	0	(*)
200	DIC	49%	13.027.061	97.786	0.37%	12.929.275	
201	DID	50%	7.811.276	6.900	0.04%	7.804.376	
202	DKC	0%	0	0	0%	0	
203	DKH	100%	212.036	0	0%	212.036	
204	DKW	100%	4.378.120	0	0%	4.378.120	
205	DLD	49%	4.560.633	0	0%	4.560.633	
206	DLR	49%	2.205.000	212.000	4.71%	1.993.000	
207	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
208	DM7	49%	7.551.439	0	0%	7.551.439	
209	DMH	49%	1.225.000	0	0%	1.225.000	(*)
210	DMN	0%	0	0	0%	0	
211	DMS	0%	0	0	0%	0	
212	DNA	0%	0	576	0%	-576	
213	DND	0%	0	40.100	0.31%	-40.100	
214	DNE	0%	0	66.900	1.16%	-66.900	
215	DNH	0%	0	2.800	0%	-2.800	
216	DNL	0%	0	16.680	0.39%	-16.680	
217	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
218	DNN	49%	28.402.389	0	0%	28.402.389	
219	DNT	0%	0	0	0%	0	
220	DNW	9.5%	11.400.000	68.137	0.06%	11.331.863	
221	DO3	0%	0	0	0%	0	(*)



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1	2	3	4	5	6	7	8
222	DOC	0%	0	0	0%	0	
223	DOP	0%	0	7.200	0.15%	-7.200	
224	DP1	0%	0	1.000	0%	-1.000	
225	DP2	49%	9.800.000	0	0%	9.800.000	
226	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
227	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
228	DPP	49%	1.470.004	0	0%	1.470.004	
229	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
230	DRG	0%	0	5.500	0%	-5.500	
231	DRI	50%	36.600.000	268.088	0.37%	36.331.912	
232	DSD	0%	0	0	0%	0	
233	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
234	DSP	49%	58.155.160	0	0%	58.155.160	
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	3.600	0.03%	6.605.912	
239	DTP	0%	0	0	0%	0	
240	DUS	0%	0	0	0%	0	
241	DVC	0%	0	0	0%	0	
242	DVG	0%	0	32.900	0.12%	-32.900	
243	DVN	0%	0	70.000	0.03%	-70.000	
244	DVW	9.5%	222.775	0	0%	222.775	
245	DWC	50%	15.760.000	1.200	0%	15.758.800	
246	DWS	0%	0	0	0%	0	
247	DXL	49%	1.939.371	73.760	1.86%	1.865.611	
248	DZM	49%	2.644.032	524.138	9.71%	2.119.894	
249	E12	100%	1.200.000	0	0%	1.200.000	
250	E29	49%	2.450.000	200	0%	2.449.800	
251	ECO	50%	10.000.000	0	0%	10.000.000	
252	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
253	EGL	0%	0	0	0%	0 (*)	
254	EIC	0%	0	14.328	0.04%	-14.328	
255	EIN	0%	0	15.720	0.03%	-15.720	
256	EME	0%	0	116.979	3.09%	-116.979	
257	EMG	49%	1.470.000	100	0%	1.469.900	
258	EMS	0%	0	409.707	1.95%	-409.707	
259	EPC	49%	4.600.365	100	0%	4.600.265	

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1	2	3	4	5	6	7	8
260	EPH	100%	2.500.000	7.800	0.31%	2.492.200	
261	ESL	49%	31.948.000	0	0%	31.948.000	(*)
262	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
263	FBC	0%	0	0	0%	0	
264	FCC	49%	2.938.549	0	0%	2.938.549	
265	FCS	49%	14.430.500	0	0%	14.430.500	
266	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
267	FGL	49%	7.191.387	0	0%	7.191.387	
268	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
269	FHN	100%	3.000.000	0	0%	3.000.000	
270	FHS	0%	0	0	0%	0	
271	FIC	49%	62.230.000	6.000	0%	62.224.000	
272	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
273	FOC	49%	9.050.924	170.882	0.93%	8.880.042	
274	FOX	0%	0	9.298	0%	-9.298	
275	FRC	49%	1.470.000	100	0%	1.469.900	
276	FRM	49%	5.733.000	0	0%	5.733.000	
277	FSO	49%	2.756.233	0	0%	2.756.233	
278	FT1	49%	3.469.127	16.900	0.24%	3.452.227	
279	FTI	49%	1.932.417	0	0%	1.932.417	
280	FTM	49%	24.500.000	288.730	0.58%	24.211.270	
281	FVN	49%	138.278	0	0%	138.278	(*)
282	G20	49%	7.056.000	19.100	0.13%	7.036.900	
283	G30	100%	1.509.750	0	0%	1.509.750	(*)
284	G36	0%	0	0	0%	0	
285	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
286	GCB	0%	0	20	0%	-20	
287	GCF	100%	30.679.999	4.403	0.01%	30.675.596	
288	GDA	49%	56.198.839	21.773.800	18.98%	34.425.039	
289	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
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	1.976.483	4.15%	21.378.142	
295	GLC	49%	5.145.000	0	0%	5.145.000	
296	GLW	49%	8.820.000	300	0%	8.819.700	
297	GMC	0%	0	1.582.694	4.8%	-1.582.694	

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298	GND	49%	4.410.000	22.200	0.25%	4.387.800	
299	GPC	0%	0	0	0%	0	
300	GSM	0%	0	2.000	0.01%	-2.000	
301	GTC	49%	505.799	0	0%	505.799	
302	GTD	0%	0	0	0%	0	
303	GTS	0%	0	0	0%	0	
304	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
305	GVT	49%	5.686.499	2.812	0.02%	5.683.687	
306	H11	49%	519.400	0	0%	519.400	
307	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
308	HAF	49%	7.105.000	100	0%	7.104.900	
309	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
310	HAM	0%	0	0	0%	0	
311	HAN	49%	69.113.520	5.300	0%	69.108.220	
312	HAV	100%	3.297.860	100	0%	3.297.760	
313	HBC	50%	173.606.635	37.045.658	10.67%	136.560.977	
314	HBD	49%	985.439	9.540	0.47%	975.899	
315	HBH	30%	4.800.000	239.910	1.5%	4.560.090	
316	HC1	49%	3.920.000	0	0%	3.920.000	
317	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
318	HCB	49%	2.547.644	0	0%	2.547.644	
319	HCI	49%	2.563.680	0	0%	2.563.680	
320	HCO	0%	0	0	0%	0	(*)
321	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
322	HD6	0%	0	0	0%	0	
323	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
324	HDM	5%	1.004.812	14.027	0.07%	990.785	
325	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
326	HDP	0%	0	14.506	0.15%	-14.506	
327	HDS	49%	2.529.832	0	0%	2.529.832	
328	HDW	49%	15.622.410	13.000	0.04%	15.609.410	
329	HEC	0%	0	100	0%	-100	
330	HEJ	0%	0	0	0%	0	
331	HEP	49%	2.940.000	43.900	0.73%	2.896.100	
332	HES	0%	0	0	0%	0	
333	HFB	0%	0	0	0%	0	
334	HFC	0%	0	0	0%	0	
335	HFX	49%	622.300	0	0%	622.300	

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336	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
337	HHG	49%	17.099.213	70.855	0.20%	17.028.358	
338	HHI	0%	0	11.968	0.14%	-11.968	(*)
339	HHN	49%	705.600	0	0%	705.600	
340	HIG	0%	0	45.345	0.20%	-45.345	
341	HIO	50%	10.500.000	13.548	0.06%	10.486.452	
342	HJC	49%	6.297.995	0	0%	6.297.995	
343	HKB	49%	25.283.999	423.110	0.82%	24.860.889	
344	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
345	HLB	51%	1.575.900	947.800	30.67%	628.100	
346	HLO	100%	8.000.000	3.147.400	39.34%	4.852.600	
347	HLS	0%	0	0	0%	0	
348	HLT	0%	0	0	0%	0	
349	HLY	49%	490.000	15.626	1.56%	474.374	
350	HMD	0%	0	0	0%	0	
351	HMG	49%	4.410.000	0	0%	4.410.000	
352	HMS	0%	0	2.908	0.03%	-2.908	
353	HNB	49%	4.655.000	31.700	0.33%	4.623.300	
354	HNC	49%	33.712.000	0	0%	33.712.000	(*)
355	HND	49%	245.000.000	88.800	0.02%	244.911.200	
356	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
357	HNG	50%	554.276.947	18.344.360	1.65%	535.932.587	
358	HNI	0%	0	178.400	0.75%	-178.400	
359	HNM	0%	0	72.050	0.16%	-72.050	
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	3.210	0.08%	1.897.990	
365	HPD	49%	4.070.229	745.700	8.98%	3.324.529	
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	1.847.136	23.07%	2.076.380	
370	HPT	49%	5.148.617	365.131	3.47%	4.783.486	
371	HPW	49%	36.361.400	84.200	0.11%	36.277.200	
372	HRB	0%	0	5.900	0.09%	-5.900	
373	HSA	49%	3.857.636	100	0%	3.857.536	

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374	HSI	0%	0	327.315	3.27%	-327.315	
375	HSM	49%	10.045.000	300	0%	10.044.700	
376	HSP	49%	5.893.272	352.960	2.93%	5.540.312	
377	HSV	50%	7.874.997	8.970	0.06%	7.866.027	
378	HT9	51%	2.550.000	0	0%	2.550.000	(*)
379	HTE	0%	0	4.800	0.02%	-4.800	
380	HTM	0%	0	1.525	0%	-1.525	
381	HTP	0%	0	3.600	0%	-3.600	
382	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
383	HU3	49%	4.899.972	27.580	0.28%	4.872.392	
384	HU4	49%	7.350.000	19.800	0.13%	7.330.200	
385	HU6	49%	3.675.000	0	0%	3.675.000	
386	HUG	0%	0	600	0%	-600	
387	HVA	49%	6.688.500	3.315.000	24.29%	3.373.500	
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	916.600	1.05%	86.683.400	
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	255.143	6.71%	1.606.857	
395	ICF	49%	6.275.430	343.860	2.68%	5.931.570	
396	ICI	49%	1.960.000	0	0%	1.960.000	
397	ICN	0%	0	1.319	0.01%	-1.319	
398	IDP	100%	61.804.472	8.219.520	13.3%	53.584.952	
399	IFS	100%	87.140.984	85.144.189	97.71%	1.996.795	
400	IHK	49%	1.049.544	2.020	0.09%	1.047.524	
401	ILA	0%	0	1.000	0.01%	-1.000	
402	ILC	0%	0	21.350	0.35%	-21.350	
403	ILS	0%	0	0	0%	0	
404	IME	49%	1.763.974	0	0%	1.763.974	
405	IN4	49%	588.000	0	0%	588.000	
406	ING	0%	0	78.403	0.38%	-78.403	
407	IRC	0%	0	0	0%	0	
408	ISG	0%	0	0	0%	0	
409	ISH	0%	0	69.200	0.15%	-69.200	
410	IST	49%	7.354.161	27.146	0.18%	7.327.015	
411	ITA	49%	459.847.167	3.707.888	0.40%	456.139.279	

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412	ITS	0%	0	157.190	0.59%	-157.190	
413	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
414	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
415	KCB	49%	3.920.000	19.921	0.25%	3.900.079	
416	KCE	49%	735.000	200	0.01%	734.800	
417	KGM	49%	12.460.700	300	0%	12.460.400	
418	KHD	50%	1.631.409	0	0%	1.631.409	
419	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
420	KHW	0%	0	0	0%	0	
421	KIP	49%	4.802.000	0	0%	4.802.000	
422	KLB	30%	109.584.563	4.004.826	1.1%	105.579.737	
423	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
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	KTT	0%	0	18.405	0.62%	-18.405	
431	KVC	49%	24.255.000	685.884	1.39%	23.569.116	
432	KWA	49%	1.862.000	0	0%	1.862.000	
433	L12	49%	3.430.000	2.400	0.03%	3.427.600	
434	L35	49%	1.599.925	209	0.01%	1.599.716	
435	L43	49%	1.715.000	2.200	0.06%	1.712.800	
436	L44	49%	1.960.000	43.300	1.08%	1.916.700	
437	L45	49%	2.352.000	6.000	0.13%	2.346.000	
438	L61	0%	0	108	0%	-108	
439	L62	0%	0	0	0%	0	
440	L63	49%	4.056.886	0	0%	4.056.886	
441	LAI	0%	0	0	0%	0	
442	LAW	50%	6.100.000	0	0%	6.100.000	
443	LCC	49%	2.861.109	0	0%	2.861.109	
444	LCM	49%	12.070.170	1.108.345	4.5%	10.961.825	
445	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
446	LDW	50%	39.400.000	200	0%	39.399.800	
447	LG9	49%	2.463.034	0	0%	2.463.034	
448	LGM	0%	0	4.000	0.03%	-4.000	
449	LIC	0%	0	0	0%	0	

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450	LKW	9.5%	237.500	95.026	3.8%	142.474	
451	LLM	49%	39.065.790	15.010	0.02%	39.050.780	
452	LM3	0%	0	33.800	0.66%	-33.800	
453	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
454	LMC	0%	0	0	0%	0	
455	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
456	LMI	0%	0	65.900	1.2%	-65.900	
457	LNC	51%	4.197.334	0	0%	4.197.334	
458	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
459	LPT	0%	0	0	0%	0	
460	LQN	49%	927.834	0	0%	927.834	
461	LSG	0%	0	30.000	0.03%	-30.000	
462	LTC	49%	2.247.140	95.234	2.08%	2.151.906	
463	LTG	49%	49.363.317	33.769.512	33.52%	15.593.805	
464	LTQ	52.97%	943.501	0	0%	943.501	(*)
465	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
466	M10	0%	0	0	0%	0	
467	MA1	50%	5.025.196	0	0%	5.025.196	
468	MBN	49%	2.817.500	0	0%	2.817.500	
469	MBT	0%	0	0	0%	0	(*)
470	MCG	49%	28.179.900	160.305	0.28%	28.019.595	
471	MCH	50%	367.776.589	19.631.489	2.67%	348.145.100	
472	MDA	49%	588.000	0	0%	588.000	
473	MDD	49%	7.350.000	0	0%	7.350.000	(*)
474	MDF	49%	27.005.661	0	0%	27.005.661	
475	MEC	49%	4.093.273	30.689	0.37%	4.062.584	
476	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
477	MES	49%	9.114.000	0	0%	9.114.000	
478	MFS	49%	3.460.859	617.687	8.75%	2.843.172	
479	MGC	49%	5.292.000	3.597	0.03%	5.288.403	
480	MGG	49%	4.409.814	100	0%	4.409.714	
481	MGR	0%	0	0	0%	0	
482	MH3	0%	0	644.200	2.68%	-644.200	
483	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
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	3.978.315	15.57%	8.539.159	
487	MLC	49%	2.043.875	500	0.01%	2.043.375	

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488	MLS	49%	1.960.000	65.500	1.64%	1.894.500	
489	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
490	MML	100%	329.052.593	6.633.848	2.02%	322.418.745	
491	MNB	0%	0	52.922	0.26%	-52.922	
492	MND	49%	1.075.292	0	0%	1.075.292	
493	MPC	50%	200.469.150	158.300.100	39.48%	42.169.050	
494	MPT	49%	8.382.510	74.208	0.43%	8.308.302	
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	792.767	0.07%	1.098.362.653	
500	MT9	51%	2.346.000	0	0%	2.346.000	(*)
501	MTA	49%	53.955.659	20.712	0.02%	53.934.947	
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	649.704	13.57%	1.696.371	
506	MTL	49%	2.940.000	3.100	0.05%	2.936.900	
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	100	0%	-100	
512	MTX	0%	0	0	0%	0	
513	MVC	49%	49.000.000	3.800	0%	48.996.200	
514	MVN	0%	0	5.200	0%	-5.200	
515	MXC	100%	700.938	0	0%	700.938	
516	MZG	50%	52.957.534	749.800	0.71%	52.207.734	
517	NAC	49%	1.389.150	0	0%	1.389.150	
518	NAS	0%	0	68.700	0.83%	-68.700	
519	NAU	49%	1.798.299	300	0.01%	1.797.999	
520	NAW	49%	18.319.131	300	0%	18.318.831	
521	NBE	49%	2.450.000	65.000	1.3%	2.385.000	
522	NBT	50%	14.700.000	150.800	0.51%	14.549.200	
523	NCG	50%	59.892.162	11.100	0.01%	59.881.062	
524	NCS	49%	8.795.058	343.996	1.92%	8.451.062	
525	ND2	49%	24.497.040	17.575.386	35.16%	6.921.654	



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526	NDC	49%	2.922.360	12.000	0.20%	2.910.360	
527	NDF	49%	3.848.362	146.700	1.87%	3.701.662	
528	NDP	0%	0	3.700	0.03%	-3.700	
529	NDT	49%	7.663.588	15	0%	7.663.573	
530	NDW	49%	16.812.756	0	0%	16.812.756	
531	NED	0%	0	48.700	0.12%	-48.700	
532	NEM	0%	0	0	0%	0	
533	NGC	49%	1.126.928	308.708	13.42%	818.220	
534	NHP	49%	13.512.480	56.300	0.20%	13.456.180	
535	NHV	49%	2.685.254	25.000	0.46%	2.660.254	
536	NJC	50%	2.375.000	12.063	0.25%	2.362.937	
537	NLS	49%	2.454.802	0	0%	2.454.802	
538	NNT	49%	4.650.512	28.000	0.30%	4.622.512	
539	NOS	49%	9.827.440	0	0%	9.827.440	
540	NQB	49%	8.442.799	0	0%	8.442.799	
541	NQN	49%	24.907.480	0	0%	24.907.480	
542	NQT	49%	8.934.301	0	0%	8.934.301	
543	NS2	49%	27.832.000	0	0%	27.832.000	
544	NSG	49%	4.233.211	0	0%	4.233.211	
545	NSL	49%	4.900.000	63.800	0.64%	4.836.200	
546	NSS	0%	0	0	0%	0	
547	NTB	49%	19.491.992	120.064	0.30%	19.371.928	
548	NTC	0%	0	490.537	2.04%	-490.537	
549	NTF	0%	0	0	0%	0	
550	NTT	0%	0	0	0%	0	
551	NTW	14.99%	1.499.000	6.487	0.06%	1.492.513	
552	NUE	0%	0	500	0.01%	-500	
553	NVP	3.6%	394.668	0	0%	394.668	
554	NWT	49%	4.165.000	0	0%	4.165.000	
555	NXT	50%	3.300.000	6.000	0.09%	3.294.000	
556	ODE	0%	0	0	0%	0	
557	OIL	6.621%	68.476.335	68.474.191	6.62%	2.144	
558	ONW	49%	980.000	293.800	14.69%	686.200	
559	PAI	49%	2.075.292	5.000	0.12%	2.070.292	
560	PAP	0%	0	0	0%	0	
561	PAS	49%	13.744.484	282.390	1.01%	13.462.094	
562	PAT	50%	12.500.000	57.600	0.23%	12.442.400	
563	PBC	0%	0	1.339	0%	-1.339	

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564	PBT	49%	8.585.919	0	0%	8.585.919	
565	PCC	0%	0	0	0%	0	
566	PCF	49%	1.470.000	17.100	0.57%	1.452.900	
567	PCM	49%	1.960.000	0	0%	1.960.000	
568	PDC	49%	7.350.000	12.700	0.08%	7.337.300	
569	PDV	49%	32.387.023	122.165	0.18%	32.264.858	
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	98.600	0.20%	-98.600	
574	PGB	30%	126.000.000	187.581	0.04%	125.812.419	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	139.059	0.04%	160.071.341	
577	PHS	100%	200.009.819	174.933.342	87.46%	25.076.477	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	49.990	0.29%	8.439.231	
581	PJS	49%	4.410.000	637.398	7.08%	3.772.602	
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	100	0%	24.999.816	
588	PND	49%	3.266.666	1.351	0.02%	3.265.315	
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	POM	50%	139.838.168	10.633.123	3.8%	129.205.045	
594	POS	49%	19.600.000	117.000	0.29%	19.483.000	
595	POV	49%	6.124.809	725	0.01%	6.124.084	
596	PPH	0%	0	18.750	0.03%	-18.750	
597	PPI	49%	23.662.408	243.536	0.50%	23.418.872	
598	PQN	49%	14.700.000	0	0%	14.700.000	
599	PRO	49%	1.470.000	0	0%	1.470.000	
600	PRT	49%	147.000.000	1.000	0%	146.999.000	
601	PSB	0%	0	7.530	0.02%	-7.530	

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1	2	3	4	5	6	7	8
602	PSG	49%	17.150.000	21.000	0.06%	17.129.000	
603	PSL	0%	0	11.926	0.10%	-11.926	
604	PSN	49%	19.600.000	0	0%	19.600.000	
605	PSP	49%	19.600.000	13.900	0.03%	19.586.100	
606	PTE	49%	6.125.000	0	0%	6.125.000	
607	PTG	49%	2.448.130	0	0%	2.448.130	
608	PTH	49%	1.716.550	0	0%	1.716.550	
609	PTK	49%	10.584.000	79.630	0.37%	10.504.370	
610	PTO	49%	588.000	0	0%	588.000	
611	PTP	49%	3.332.000	2.500	0.04%	3.329.500	
612	PTT	0%	0	0	0%	0	
613	PTV	49%	9.800.000	7.700	0.04%	9.792.300	
614	PVA	49%	10.704.540	37.644	0.17%	10.666.896	
615	PVE	49%	12.250.000	197.652	0.79%	12.052.348	
616	PVH	49%	10.290.000	0	0%	10.290.000	
617	PVL	49%	24.500.000	128.791	0.26%	24.371.209	
618	PVM	49%	18.932.914	8.581	0.02%	18.924.333	
619	PVO	0%	0	13.315	0.15%	-13.315	
620	PVR	49%	26.019.447	56.580	0.11%	25.962.867	
621	PVV	49%	14.700.000	29.800	0.10%	14.670.200	
622	PVX	0%	0	528.026	0.13%	-528.026	
623	PVY	49%	29.149.995	38.865	0.07%	29.111.130	
624	PWA	49%	4.900.000	5.000	0.05%	4.895.000	
625	PWS	49%	18.798.153	14.500	0.04%	18.783.653	
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	63.360	0.21%	14.636.640	
630	PXL	49%	40.533.883	51.280	0.06%	40.482.603	
631	PXM	49%	7.350.000	24.830	0.17%	7.325.170	
632	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
633	PXT	49%	9.800.000	535.659	2.68%	9.264.341	
634	QBS	0%	0	70	0%	-70	
635	QCC	49%	735.000	11.500	0.77%	723.500	
636	QHW	49%	3.920.000	33.000	0.41%	3.887.000	
637	QNC	49%	29.400.000	9.261.509	15.44%	20.138.491	
638	QNS	49%	180.147.594	46.350.786	12.61%	133.796.808	
639	QNT	49%	1.578.780	0	0%	1.578.780	

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1	2	3	4	5	6	7	8
640	QNU	0%	0	0	0%	0	
641	QNW	49%	9.800.000	0	0%	9.800.000	
642	QPH	49%	9.105.719	6.000	0.03%	9.099.719	
643	QSP	49%	5.288.214	124.600	1.15%	5.163.614	
644	QTP	49%	220.500.000	3.775.040	0.84%	216.724.960	
645	RAT	49%	2.901.702	30.300	0.51%	2.871.402	
646	RBC	49%	4.914.850	0	0%	4.914.850	
647	RCC	49%	15.711.727	16.104	0.05%	15.695.623	
648	RCD	49%	2.597.030	7.010	0.13%	2.590.020	
649	REN	49%	1.380.835	0	0%	1.380.835	(*)
650	RIC	49%	14.067.002	8.503.830	29.62%	5.563.172	
651	ROS	49%	278.123.079	10.665.686	1.88%	267.457.393	(*)
652	RTB	0%	0	800	0%	-800	
653	S12	49%	2.450.000	606.400	12.13%	1.843.600	
654	S27	49%	770.688	15.000	0.95%	755.688	
655	S72	49%	5.880.000	4.000	0.03%	5.876.000	
656	S74	49%	3.175.200	64.516	1%	3.110.684	
657	S96	49%	5.466.210	159.162	1.43%	5.307.048	
658	SAC	0%	0	1.150	0.03%	-1.150	
659	SAL	49%	4.071.900	0	0%	4.071.900	
660	SAP	0%	0	1.022	0.08%	-1.022	
661	SAS	49%	65.405.841	273.976	0.21%	65.131.865	
662	SB1	49%	5.145.000	67.874	0.65%	5.077.126	
663	SBB	100%	87.524.536	23.100	0.03%	87.501.436	
664	SBD	49%	6.819.075	125.680	0.90%	6.693.395	
665	SBH	0%	0	49.100	0.04%	-49.100	
666	SBL	0%	0	4.000	0.03%	-4.000	
667	SBM	49%	22.072.026	200	0%	22.071.826	
668	SBR	0%	0	2.000	0%	-2.000	
669	SBS	100%	146.607.600	720.905	0.49%	145.886.695	
670	SCA	100%	2.076.000	0	0%	2.076.000	
671	SCC	0%	0	24.000	0.49%	-24.000	
672	SCD	49%	4.165.000	524.860	6.17%	3.640.140	
673	SCJ	0%	0	98.068	0.17%	-98.068	
674	SCL	0%	0	999	0.01%	-999	
675	SCO	0%	0	0	0%	0	
676	SCY	49%	30.364.773	11.200	0.02%	30.353.573	
677	SD1	49%	2.450.000	100	0%	2.449.900	

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1	2	3	4	5	6	7	8
678	SD2	49%	7.067.532	863.159	5.98%	6.204.373	
679	SD3	49%	7.839.684	14.083	0.09%	7.825.601	
680	SD4	49%	5.047.000	43.833	0.43%	5.003.167	
681	SD6	49%	17.038.089	112.829	0.32%	16.925.260	
682	SD7	49%	5.194.000	45.983	0.43%	5.148.017	
683	SD8	49%	1.372.000	307.300	10.98%	1.064.700	
684	SDB	49%	5.390.000	25.700	0.23%	5.364.300	
685	SDD	49%	7.843.765	45.574	0.28%	7.798.191	
686	SDE	49%	858.035	2.949	0.17%	855.086	
687	SDH	49%	10.265.500	9.461.300	45.16%	804.200	
688	SDJ	49%	593.978	14.410	1.19%	579.568	
689	SDK	49%	1.274.000	25.648	0.99%	1.248.352	
690	SDP	49%	5.446.091	15.453	0.14%	5.430.638	
691	SDT	49%	20.938.832	838.954	1.96%	20.099.878	
692	SDV	0%	0	7.100	0.14%	-7.100	
693	SDX	49%	1.225.000	0	0%	1.225.000	
694	SDY	49%	2.205.000	18.200	0.40%	2.186.800	
695	SEA	0%	0	2.701	0%	-2.701	
696	SEP	0%	0	0	0%	0	
697	SGB	30%	101.639.742	38.618.667	11.4%	63.021.075	
698	SGI	100%	75.464.700	700	0%	75.464.000	
699	SGO	49%	9.800.000	19.900	0.10%	9.780.100	
700	SGP	49%	105.984.530	1.184.045	0.55%	104.800.485	
701	SGS	49%	7.065.800	58.050	0.40%	7.007.750	
702	SGV	49%	2.989.731	0	0%	2.989.731	(*)
703	SHC	0%	0	44.410	1.03%	-44.410	
704	SHG	0%	0	0	0%	0	
705	SID	49%	49.000.000	93.493	0.09%	48.906.507	
706	SIG	49%	4.900.000	0	0%	4.900.000	
707	SII	50%	32.261.052	31.553.437	48.9%	707.615	
708	SIV	49%	1.476.063	232.500	7.72%	1.243.563	
709	SJC	49%	3.540.780	20.382	0.28%	3.520.398	
710	SJF	49%	38.808.000	263.373	0.33%	38.544.627	
711	SJG	0%	0	0	0%	0	
712	SJM	49%	2.450.000	30.800	0.62%	2.419.200	
713	SKH	20%	6.600.000	15.100	0.05%	6.584.900	
714	SKN	49%	2.450.000	0	0%	2.450.000	
715	SKV	49%	11.270.000	15.000	0.07%	11.255.000	

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1	2	3	4	5	6	7	8
716	SNC	0%	0	3.100	0.06%	-3.100	
717	SNZ	0%	0	14.100	0%	-14.100	
718	SP2	0%	0	40.000	0.19%	-40.000	
719	SPB	49%	6.517.042	157	0%	6.516.885	
720	SPD	0%	0	3.200	0.03%	-3.200	
721	SPH	0%	0	600	0.01%	-600	
722	SPP	100%	25.120.000	437.756	1.74%	24.682.244	
723	SPV	0%	0	213.350	1.98%	-213.350	
724	SQC	49%	53.900.000	7.600.370	6.91%	46.299.630	
725	SRB	49%	4.165.000	86.016	1.01%	4.078.984	
726	SSF	49%	1.568.000	0	0%	1.568.000	
727	SSG	0%	0	3.500	0.07%	-3.500	
728	SSH	50%	187.500.000	235	0%	187.499.765	
729	SSN	49%	19.404.000	19.029	0.05%	19.384.971	
730	SST	100%	4.000.000	0	0%	4.000.000	(*)
731	STD	49%	9.800.000	2.316.250	11.58%	7.483.750	(*)
732	STH	0%	0	0	0%	0	
733	STL	49%	7.350.000	4.778.300	31.86%	2.571.700	
734	STS	49%	1.356.428	100	0%	1.356.328	
735	STT	49%	3.920.000	742.142	9.28%	3.177.858	
736	STW	0%	0	0	0%	0	
737	SVG	49%	14.381.500	0	0%	14.381.500	
738	SVH	49%	7.262.124	0	0%	7.262.124	
739	SWC	49%	32.879.000	17.910	0.03%	32.861.090	
740	SZE	0%	0	10.000	0.03%	-10.000	
741	SZG	0%	0	0	0%	0	
742	TA6	49%	1.470.000	15.400	0.51%	1.454.600	
743	TAB	0%	0	0	0%	0	
744	TAL	49%	145.530.000	3.700	0%	145.526.300	
745	TAN	100%	1.613.690	0	0%	1.613.690	
746	TAR	0%	0	21.006	0.03%	-21.006	
747	TAW	49%	2.450.000	0	0%	2.450.000	
748	TB8	49%	612.500	0	0%	612.500	
749	TBD	51%	16.568.059	1.472.535	4.53%	15.095.524	
750	TBH	0%	0	0	0%	0	
751	TBR	0%	0	0	0%	0	
752	TBT	49%	811.670	0	0%	811.670	
753	TBW	50%	4.925.000	0	0%	4.925.000	

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1	2	3	4	5	6	7	8
754	TCJ	49%	4.900.000	0	0%	4.900.000	
755	TCK	49%	11.686.500	0	0%	11.686.500	
756	TCP	49%	2.881.864	0	0%	2.881.864	(*)
757	TCW	5%	999.551	997.852	4.99%	1.699	
758	TDB	0%	0	7.900	0.10%	-7.900	
759	TDF	0%	0	0	0%	0	
760	TDS	49%	5.990.442	41.910	0.34%	5.948.532	
761	TED	49%	6.125.000	4.407.110	35.26%	1.717.890	
762	TEL	49%	2.450.000	6.000	0.12%	2.444.000	
763	TGG	0%	0	19.050	0.07%	-19.050	
764	TGP	49%	5.732.301	417	0%	5.731.884	
765	TH1	49%	6.634.240	2.015	0.01%	6.632.225	
766	THM	0%	0	0	0%	0	
767	THN	49%	16.167.751	0	0%	16.167.751	
768	THO	49%	1.225.000	0	0%	1.225.000	(*)
769	THP	50%	10.805.592	500	0%	10.805.092	
770	THU	49%	1.615.917	0	0%	1.615.917	
771	THW	49%	2.450.000	123.100	2.46%	2.326.900	
772	TID	0%	0	0	0%	0	
773	TIE	49%	4.689.251	85.760	0.90%	4.603.491	
774	TIN	50%	45.589.165	104.010	0.11%	45.485.155	
775	TIS	49%	90.160.000	91.220	0.05%	90.068.780	
776	TKA	0%	0	0	0%	0	
777	TKC	0%	0	53.350	0.34%	-53.350	
778	TKD	100%	1.500.000	0	0%	1.500.000	(*)
779	TKG	0%	0	0	0%	0	
780	TL4	49%	7.844.085	800	0%	7.843.285	
781	TLI	0%	0	0	0%	0	
782	TLL	0%	0	0	0%	0	(*)
783	TLP	0%	0	0	0%	0	
784	TLT	49%	3.425.002	16.110	0.23%	3.408.892	
785	TMG	49%	8.820.000	3.604	0.02%	8.816.396	
786	TMW	0%	0	0	0%	0	
787	TNA	0%	0	1.057.957	2.13%	-1.057.957	
788	TNB	0%	0	57.814	0.40%	-57.814	
789	TNM	49%	2.842.000	0	0%	2.842.000	
790	TNP	0%	0	0	0%	0	
791	TNS	49%	9.800.000	14.500	0.07%	9.785.500	

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792	TNV	0%	0	0	0%	0	
793	TNW	49%	7.840.000	300	0%	7.839.700	
794	TOP	49%	12.421.500	311.900	1.23%	12.109.600	
795	TOS	0%	0	0	0%	0	
796	TOW	50%	3.989.075	773.500	9.7%	3.215.575	
797	TPS	0%	0	91.587	1.83%	-91.587	
798	TQN	49%	1.764.000	0	0%	1.764.000	
799	TQW	49%	4.377.268	0	0%	4.377.268	
800	TR1	0%	0	0	0%	0	
801	TRS	0%	0	1.291	0.02%	-1.291	
802	TRT	0%	0	0	0%	0	
803	TS3	49%	1.887.421	1.200	0.03%	1.886.221	
804	TS4	0%	0	121.889	0.75%	-121.889	
805	TSA	49%	17.150.000	0	0%	17.150.000	
806	TSD	49%	637.000	300	0.02%	636.700	
807	TSG	49%	1.506.309	11.500	0.37%	1.494.809	
808	TSJ	49%	36.652.000	0	0%	36.652.000	
809	TST	49%	2.352.000	45.000	0.94%	2.307.000	
810	TT6	51%	10.478.358	1.200	0.01%	10.477.158	
811	TTB	0%	0	17.811	0.02%	-17.811	
812	TTD	49%	7.620.480	65.900	0.42%	7.554.580	
813	TTG	0%	0	131.600	3.87%	-131.600	
814	TTN	49%	17.996.475	367.640	1%	17.628.835	
815	TTS	49%	24.892.000	2.700	0.01%	24.889.300	
816	TTZ	49%	3.709.517	978.701	12.93%	2.730.816	
817	TUG	49%	1.323.000	158.800	5.88%	1.164.200	
818	TV1	49%	13.078.746	81.723	0.31%	12.997.023	
819	TV6	49%	1.470.000	0	0%	1.470.000	
820	TVA	49%	3.087.000	30	0%	3.086.970	
821	TVG	49%	994.498	0	0%	994.498	
822	TVH	49%	1.961.960	0	0%	1.961.960	
823	TVM	49%	1.176.000	0	0%	1.176.000	
824	TVN	49%	332.220.000	588.600	0.09%	331.631.400	
825	TW3	49%	857.500	600	0.03%	856.900	
826	UCT	0%	0	0	0%	0	
827	UDC	49%	17.150.000	5.054.230	14.44%	12.095.770	
828	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
829	UDL	0%	0	0	0%	0	



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1	2	3	4	5	6	7	8
830	UEM	49%	1.194.669	516	0.02%	1.194.153	
831	UMC	49%	902.392	0	0%	902.392	
832	UPC	49%	1.666.000	400	0.01%	1.665.600	
833	UPH	0%	0	0	0%	0	
834	USC	49%	2.695.000	0	0%	2.695.000	
835	USD	0%	0	0	0%	0	
836	UTT	49%	1.470.000	0	0%	1.470.000	(*)
837	UXC	0%	0	0	0%	0	
838	V11	49%	4.115.945	30.400	0.36%	4.085.545	
839	V15	49%	4.900.000	33.200	0.33%	4.866.800	
840	V45	49%	3.905.300	5.000	0.06%	3.900.300	(*)
841	VAB	.5%	2.699.800	1.228.385	0.23%	1.471.415	
842	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
843	VAV	50%	16.000.000	784.900	2.45%	15.215.100	
844	VBB	30%	214.182.398	48.670	0.01%	214.133.728	
845	VBG	49%	4.214.000	0	0%	4.214.000	
846	VBH	49%	1.421.000	42.900	1.48%	1.378.100	
847	VBX	49%	6.664.000	0	0%	6.664.000	(*)
848	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
849	VCE	49%	2.450.000	0	0%	2.450.000	
850	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
851	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
852	VCT	49%	539.000	0	0%	539.000	
853	VCW	49%	36.750.000	78.700	0.10%	36.671.300	
854	VCX	49%	12.999.700	10.410	0.04%	12.989.290	
855	VDB	0%	0	0	0%	0	
856	VDG	50%	2.749.996	93.440	1.7%	2.656.556	
857	VDN	50%	1.649.455	100	0%	1.649.355	
858	VDT	0%	0	0	0%	0	
859	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
860	VE9	49%	6.136.570	24.815	0.20%	6.111.755	
861	VEA	49%	651.112.000	23.950.630	1.8%	627.161.370	
862	VEC	0%	0	10.400	0.02%	-10.400	
863	VEF	49%	81.635.984	400	0%	81.635.584	
864	VES	49%	4.413.675	5.000	0.06%	4.408.675	
865	VET	0%	0	0	0%	0	
866	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
867	VFR	49%	7.350.000	20.501	0.14%	7.329.499	

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1	2	3	4	5	6	7	8
868	VGG	49%	21.609.000	6.646.648	15.07%	14.962.352	
869	VGI	0%	0	613.402	0.02%	-613.402	
870	VGL	49%	4.569.325	0	0%	4.569.325	
871	VGR	49%	30.992.500	13.962.430	22.07%	17.030.070	
872	VGT	49%	245.000.000	70.293.440	14.06%	174.706.560	
873	VGW	49%	17.529.479	2.476.700	6.92%	15.052.779	
874	VHD	0%	0	0	0%	0	
875	VHF	49%	10.535.000	0	0%	10.535.000	
876	VHG	49%	73.500.000	584.875	0.39%	72.915.125	
877	VHH	49%	3.675.000	0	0%	3.675.000	
878	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
879	VIH	49%	2.744.000	30	0%	2.743.970	
880	VIM	49%	612.500	9.310	0.74%	603.190	
881	VIN	49%	12.495.000	40.800	0.16%	12.454.200	
882	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
883	VIW	0%	0	200	0%	-200	
884	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
885	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
886	VLB	0%	0	7.000	0.01%	-7.000	
887	VLC	100%	212.491.611	488.896	0.23%	212.002.715	
888	VLF	49%	5.860.391	24.159	0.20%	5.836.232	
889	VLG	49%	6.963.943	36.600	0.26%	6.927.343	
890	VLP	0%	0	0	0%	0	
891	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
892	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
893	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
894	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
895	VMK	0%	0	0	0%	0	
896	VMT	0%	0	0	0%	0	
897	VNA	0%	0	598.626	1.76%	-598.626	
898	VNB	49%	33.275.880	750.900	1.11%	32.524.980	
899	VNH	49%	3.931.304	143.311	1.79%	3.787.993	
900	VNI	49%	5.174.398	4.733	0.04%	5.169.665	
901	VNP	49%	9.520.167	163.300	0.84%	9.356.867	
902	VNX	0%	0	0	0%	0	
903	VNY	49%	7.962.484	0	0%	7.962.484	
904	VNZ	49%	14.080.640	14.080.640	49%	0	
905	VOC	0%	0	400.350	0.33%	-400.350	

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1	2	3	4	5	6	7	8
906	VPA	49%	7.387.326	6.700	0.04%	7.380.626	
907	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
908	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
909	VPW	3.25%	362.981	0	0%	362.981	
910	VQC	49%	1.763.794	140.798	3.91%	1.622.996	
911	VRG	49%	12.688.485	190.190	0.73%	12.498.295	
912	VSE	49%	4.379.252	81.300	0.91%	4.297.952	
913	VSF	0%	0	1.984	0%	-1.984	
914	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
915	VSN	0%	0	3.328.820	4.11%	-3.328.820	
916	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
917	VST	0%	0	3.215	0%	-3.215	
918	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
919	VTD	0%	0	0	0%	0	
920	VTE	49%	7.644.000	0	0%	7.644.000	
921	VTG	0%	0	0	0%	0	
922	VTI	49%	1.715.000	0	0%	1.715.000	
923	VTK	49%	4.597.782	93.809	1%	4.503.973	
924	VTL	0%	0	17.280	0.17%	-17.280	
925	VTM	49%	1.607.100	0	0%	1.607.100	
926	VTQ	100%	17.081.791	0	0%	17.081.791	
927	VTR	0%	0	0	0%	0	
928	VTS	0%	0	43.585	2.18%	-43.585	
929	VTX	49%	10.276.437	10	0%	10.276.427	
930	VUA	100%	33.900.000	0	0%	33.900.000	
931	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225 (*)	
932	VVN	0%	0	0	0%	0	
933	VVS	49%	10.547.250	0	0%	10.547.250	
934	VW1	49%	490.000	0	0%	490.000 (*)	
935	VW3	49%	980.000	4.400	0.22%	975.600	
936	VWS	49%	1.764.000	100	0%	1.763.900	
937	VXB	49%	1.984.012	700	0.02%	1.983.312	
938	VXP	49%	1.764.000	0	0%	1.764.000	
939	VXT	0%	0	0	0%	0	
940	WSB	50%	7.250.000	535.521	3.69%	6.714.479	
941	WTC	49%	4.900.000	9.800	0.10%	4.890.200	
942	X26	49%	2.450.000	0	0%	2.450.000	
943	X77	49%	657.029	0	0%	657.029	

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1	2	3	4	5	6	7	8
944	XDH	49%	13.243.184	0	0%	13.243.184	
945	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
946	XLV	0%	0	0	0%	0	
947	XMC	0%	0	16.973	0.02%	-16.973	
948	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
949	XMP	50%	7.500.000	33.500	0.22%	7.466.500	
950	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
951	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
952	YTC	0%	0	47.030	0.49%	-47.030	
<b>Unlisted companies</b>							
1	AGC	49%	4.067.000	305.600	3.68%	3.761.400	
2	ATC	49%	3.920.980	2.400.600	30%	1.520.380	
3	BAS	49%	4.704.000	3.330	0.03%	4.700.670	
4	BHH	0%	0	0	0%	0	(*)
5	BVA	49%	8.232.000	0	0%	8.232.000	
6	CIC	49%	2.271.180	340.933	7.36%	1.930.247	
7	CIE	49%	490.000	0	0%	490.000	
8	CTM	49%	2.155.998	486	0.01%	2.155.512	
9	DCC	49%	17.444.000	809.580	2.27%	16.634.420	
10	DKG	0%	0	0	0%	0	(*)
11	DSH	0%	0	0	0%	0	(*)
12	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
13	EDX	49%	10.099.880	0	0%	10.099.880	
14	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
15	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
16	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
17	GBS	49%	6.615.000	6.615.000	49%	0	
18	GEC	49%	980.000	0	0%	980.000	
19	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
20	HIS	49%	3.132.693	0	0%	3.132.693	
21	HPO	0%	0	0	0%	0	(*)
22	HTB	49%	882.000	0	0%	882.000	
23	ICL	49%	4.840.957	0	0%	4.840.957	
24	IMT	49%	1.470.000	0	0%	1.470.000	
25	KSG	49%	8.360.600	0	0%	8.360.600	
26	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
27	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
28	MCL	49%	1.087.800	100	0%	1.087.700	

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1	2	3	4	5	6	7	8
29	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
30	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
31	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
32	NTS	49%	980.000	0	0%	980.000	
33	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
34	NVN	0%	0	6.910	0.06%	-6.910	
35	OLC	49%	490.000	0	0%	490.000	
36	OTG	49%	24.500.000	0	0%	24.500.000	
37	PXH	49%	14.700.000	0	0%	14.700.000	
38	RGG	0%	0	0	0%	0	(*)
39	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
40	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
41	SLD	0%	0	0	0%	0	
42	SME	49%	11.025.000	112.850	0.50%	10.912.150	
43	STJ	49%	2.058.000	0	0%	2.058.000	
44	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
45	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
46	THV	49%	28.297.497	170.015	0.29%	28.127.482	
47	TLC	50%	5.540.000	44.000	0.40%	5.496.000	(*)
48	TMD	49%	2.211.790	0	0%	2.211.790	
49	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
50	TVI	49%	15.267.752	0	0%	15.267.752	
51	VCH	49%	1.960.000	2.800	0.07%	1.957.200	(*)
52	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
53	VPL	49%	878.717.184	0	0%	878.717.184	(*)
54	VTT	49%	5.145.000	2.677.500	25.5%	2.467.500	

Note:

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

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

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