

**VIETNAM SECURITIES
DEPOSITORY
AND CLEARING
CORPORATION**

SOCIALIST REPUBLIC OF VIETNAM

Independence – Freedom – Happiness

INFORMATION ON OWNERSHIP BY FOREIGN INVESTORS

(Effective date: 24/04/2025)

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
HNX							
1	AAV	49%	33.803.953	76.644	0.11%	33.727.309	
2	ADC	0%	0	327.765	8.24%	-327.765	
3	ALT	0%	0	193.316	3.13%	-193.316	
4	AMC	49%	1.396.500	80.500	2.82%	1.316.000	
5	AME	50%	32.600.000	1.478.365	2.27%	31.121.635	
6	AMV	0%	0	374.393	0.29%	-374.393	
7	API	49%	41.201.148	363.481	0.43%	40.837.667	
8	APS	100%	83.000.000	646.537	0.78%	82.353.463	
9	ARM	49%	1.524.528	3.532	0.11%	1.520.996	
10	ATS	0%	0	5.200	0.15%	-5.200	
11	BAB	30%	287.406.552	25.023	0%	287.381.529	
12	BAB122032	100%	1.985.500	0	0%	1.985.500	
13	BAB123007	100%	58.000	0	0%	58.000	
14	BAB123030	100%	7.911.000	0	0%	7.911.000	
15	BAB123031	100%	1.537.500	0	0%	1.537.500	
16	BAB123032	100%	596.000	0	0%	596.000	
17	BAB124014	100%	9.000.000	0	0%	9.000.000	
18	BAB124015	100%	6.000.000	0	0%	6.000.000	
19	BAB124016	100%	5.000.000	905	0.02%	4.999.095	
20	BAB124024	100%	6.000.000	0	0%	6.000.000	
21	BAB124025	100%	6.000.000	0	0%	6.000.000	
22	BAB124026	100%	3.000.000	0	0%	3.000.000	
23	BAF122029	100%	3.000.000	624.116	20.8%	2.375.884	
24	BAF123020	100%	3.000.000	1.341.681	44.72%	1.658.319	
25	BAX	49%	4.018.000	1.386.789	16.91%	2.631.211	

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26	BBS	49%	2.940.000	32.025	0.53%	2.907.975	
27	BCC	49%	60.372.807	827.971	0.67%	59.544.836	
28	BCF	0%	0	0	0%	0	
29	BCG122006	100%	5.000.000	9.632	0.19%	4.990.368	
30	BCH	0%	0	0	0%	0	(*)
31	BDB	0%	0	100	0.01%	-100	
32	BED	0%	0	0	0%	0	
33	BID122005	100%	1.570.272	10.000	0.64%	1.560.272	
34	BID123003	100%	1.000	0	0%	1.000	
35	BID123004	100%	3.000.000	0	0%	3.000.000	
36	BKC	49%	5.751.486	21.427	0.18%	5.730.059	
37	BNA	0%	0	213.232	0.68%	-213.232	
38	BPC	49%	1.862.000	51.260	1.35%	1.810.740	
39	BSC	49%	1.543.866	152.300	4.83%	1.391.566	
40	BST	49%	539.000	2.526	0.23%	536.474	
41	BTS	49%	60.544.330	142.247	0.12%	60.402.083	
42	BTW	49%	4.586.400	2.042.919	21.83%	2.543.481	
43	BVB124020	100%	14.685.500	0	0%	14.685.500	
44	BVB125003	100%	25.087.600	0	0%	12.543.800	(*)
45	BVS	100%	72.233.937	1.279.386	1.77%	70.954.551	
46	BXH	49%	1.475.899	0	0%	1.475.899	
47	C69	49%	30.281.986	38.460	0.06%	30.243.526	
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	27.354.332	5.06%	237.444.819	
55	CET	49%	2.964.500	53.030	0.88%	2.911.470	
56	CIA	30%	5.912.971	186.853	0.95%	5.726.118	
57	CIH124021	100%	3.000	497	16.57%	2.503	
58	CIH42013	100%	372.517	8.255	2.22%	364.262	
59	CIH424002	100%	28.130.689	2.221.795	7.9%	25.908.894	
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	627.100	5.23%	5.252.900	
63	CLM	0%	0	0	0%	0	

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64	CMC	0%	0	29.872	0.65%	-29.872	
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	2.195.024	5.12%	-2.195.024	
70	CTB	49%	6.703.200	71.181	0.52%	6.632.019	
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	9.340	0.06%	14.990.660	
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	11.498	0.10%	5.917.498	
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	183.392	1.67%	5.304.433	
89	DDG	50%	39.919.943	2.897.350	3.63%	37.022.593	
90	DHP	49%	4.651.178	72.700	0.77%	4.578.478	
91	DHT	50%	41.170.886	33.764.218	41%	7.406.668	
92	DIH	0%	0	3.896	0.06%	-3.896	
93	DL1	49%	52.055.686	899.355	0.85%	51.156.331	
94	DNC	0%	0	22.053	0.27%	-22.053	
95	DNP	50%	70.487.423	226.033	0.16%	70.261.390	
96	DP3	0%	0	193.911	0.90%	-193.911	
97	DS3	49%	5.228.167	31.100	0.29%	5.197.067	
98	DSE125004	100%	3.000.000	10.816	0.36%	2.989.184	
99	DST	0%	0	18.250	0.06%	-18.250	
100	DTD	49%	28.169.504	369.678	0.64%	27.799.826	
101	DTG	50%	4.176.286	7.544	0.09%	4.168.742	

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102	DTK	35%	238.968.616	53.650	0.01%	238.914.966	
103	DVM	0%	0	0	0%	0	
104	DXP	0%	0	427.742	0.71%	-427.742	
105	EBS	49%	5.007.547	71.039	0.70%	4.936.508	
106	ECI	0%	0	89.100	4.79%	-89.100	
107	EID	0%	0	1.820.802	12.14%	-1.820.802	
108	EVS	100%	164.800.618	43.340	0.03%	164.757.278	
109	FID	0%	0	1.132	0%	-1.132	
110	GDW	49%	4.655.000	659.004	6.94%	3.995.996	
111	GIC	49%	5.938.800	1.313.900	10.84%	4.624.900	
112	GKM	50%	15.717.118	20.328	0.06%	15.696.790	
113	GLT	0%	0	166.002	1.59%	-166.002	
114	GMA	50%	9.999.999	0	0%	9.999.999	
115	GMX	50%	4.520.348	569.210	6.3%	3.951.138	
116	HAD	49%	1.960.000	422.816	10.57%	1.537.184	
117	HAT	49%	1.530.270	157.954	5.06%	1.372.316	
118	HBS	49%	16.169.990	279.532	0.85%	15.890.458	
119	HCC	49%	3.194.107	860.831	13.21%	2.333.276	
120	HCT	49%	988.028	7.700	0.38%	980.328	
121	HDA	0%	0	49.273	0.18%	-49.273	
122	HDB124006	100%	30.000.000	217.635	0.73%	29.782.365	
123	HDB124018	100%	10.000.000	1.900.000	19%	8.100.000	
124	HDB124023	100%	10.000.000	1.350.000	13.5%	8.650.000	
125	HEV	49%	490.000	23.367	2.34%	466.633	
126	HGM	49%	6.174.000	24.301	0.19%	6.149.699	
127	HHC	49%	8.048.250	36.900	0.22%	8.011.350	
128	HJS	49%	10.289.951	66.528	0.32%	10.223.423	
129	HKT	0%	0	13.690	0.22%	-13.690	
130	HLC	49%	12.453.447	2.416.744	9.51%	10.036.703	
131	HLD	49%	15.483.980	1.333.602	4.22%	14.150.378	
132	HMH	49%	6.467.925	55.019	0.42%	6.412.906	
133	HMR	0%	0	0	0%	0	
134	HOM	49%	36.636.874	586.776	0.78%	36.050.098	
135	HTC	0%	0	7.950	0.05%	-7.950	
136	HUT	50%	446.255.982	11.206.431	1.26%	435.049.551	
137	HVT	0%	0	386.699	1.41%	-386.699	
138	ICG	49%	9.800.000	1.240.444	6.2%	8.559.556	
139	IDC	49%	161.699.965	57.274.894	17.36%	104.425.071	

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140	IDJ	50%	86.745.096	1.207.833	0.70%	85.537.263	
141	IDV	30%	10.757.515	7.063.203	19.7%	3.694.312	
142	INC	49%	980.000	187.900	9.4%	792.100	
143	INN	49%	8.820.000	669.580	3.72%	8.150.420	
144	IPA	50%	106.917.887	1.068.148	0.50%	105.849.739	
145	ITQ	0%	0	34.700	0.11%	-34.700	
146	IVS	100%	104.923.336	94.005.640	89.59%	10.917.696	
147	KDM	0%	0	70	0%	-70	
148	KHS	0%	0	21.630	0.18%	-21.630	
149	KKC	49%	2.548.000	27.359	0.53%	2.520.641	
150	KLB124009	100%	8.000.000	0	0%	8.000.000	(*)
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	3.200	0%	149.996.800	
154	KSQ	49%	14.700.000	169.000	0.56%	14.531.000	
155	KST	49%	2.936.089	21.700	0.36%	2.914.389	
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	161.869	0.52%	14.959.293	
159	L18	0%	0	900	0%	-900	
160	L40	50%	1.800.000	900	0.03%	1.799.100	
161	LAS	49%	55.299.636	277.276	0.25%	55.022.360	
162	LBE	49%	979.967	24.381	1.22%	955.586	
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	82.480	0.57%	7.117.520	
166	LIG	0%	0	948	0%	-948	
167	LPB121036	100%	1.731.000	842.169	48.65%	888.831	
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	1.000.000	4.7%	20.254.851	
171	LPB123009	100%	87.030	0	0%	87.030	
172	LPB123015	100%	13.187.199	978.036	7.42%	12.209.163	
173	LPB123016	100%	2.370.420	1.200.000	50.62%	1.170.420	
174	LPB125006	100%	29.000.000	214.967	0.74%	28.785.033	(*)
175	LPB125007	100%	1.000.000	0	0%	1.000.000	(*)
176	MAC	49%	7.418.475	8.103	0.05%	7.410.372	
177	MAS	30%	1.280.304	655.478	15.36%	624.826	

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178	MBB124017	100%	3.951.028	0	0%	3.951.028	
179	MBB124022	100%	22.594.508	2.000.000	8.85%	20.594.508	
180	MBB125008	100%	21.985.632	0	0%	21.985.632	(*)
181	MBG	49%	58.907.084	1.080.730	0.90%	57.826.354	
182	MBS	49%	280.678.360	39.193.997	6.84%	241.484.363	
183	MCC	49%	2.457.900	4.053	0.08%	2.453.847	
184	MCF	0%	0	158.914	1.47%	-158.914	
185	MCO	49%	2.010.925	18.720	0.46%	1.992.205	
186	MDC	49%	10.494.989	3.839.330	17.93%	6.655.659	
187	MED	0%	0	1.900	0.02%	-1.900	
188	MEL	49%	7.350.000	1.500	0.01%	7.348.500	
189	MIC	49%	2.717.023	35.723	0.64%	2.681.300	
190	MKV	49%	2.450.018	181.994	3.64%	2.268.024	
191	MML121021	100%	19.999.800	2.700	0.01%	19.997.100	
192	MSN123008	100%	7.000.000	15.054	0.22%	6.984.946	
193	MSN123009	100%	8.000.000	750.000	9.38%	7.250.000	
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	1.142.163	1.5%	36.099.944	
197	MVB	49%	51.450.000	68.121	0.06%	51.381.879	
198	NAG	50%	17.088.884	289.964	0.85%	16.798.920	
199	NAP	49%	10.543.428	800	0%	10.542.628	
200	NBC	49%	18.129.570	1.350.643	3.65%	16.778.927	
201	NBP	49%	6.304.095	143.900	1.12%	6.160.195	
202	NBW	25%	2.725.000	619.900	5.69%	2.105.100	
203	NDN	50%	35.828.968	905.966	1.26%	34.923.002	
204	NDX	49%	4.893.902	39.901	0.40%	4.854.001	
205	NET	49%	10.975.203	159.344	0.71%	10.815.859	
206	NFC	49%	7.708.317	7.000	0.04%	7.701.317	
207	NHC	49%	1.490.355	460.395	15.14%	1.029.960	
208	NPM123021	100%	7.000.000	0	0%	7.000.000	
209	NPM123022	100%	5.000.000	0	0%	5.000.000	
210	NPM123023	100%	5.500.000	0	0%	5.500.000	
211	NPM123024	100%	4.500.000	0	0%	4.500.000	
212	NRC	50%	46.298.881	4.943.737	5.34%	41.355.144	
213	NSH	49%	10.139.784	175.300	0.85%	9.964.484	
214	NST	49%	5.488.981	383.803	3.43%	5.105.178	
215	NTH	49%	5.293.005	13.000	0.12%	5.280.005	

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216	NTP	50%	71.266.142	26.445.310	18.55%	44.820.832	
217	NVB	9%	106.018.627	12.537.784	1.06%	93.480.843	
218	NVL122001	100%	13.000.000	100	0%	12.999.900	
219	OCH	49%	98.000.000	17.700	0.01%	97.982.300	
220	ONE	49%	3.900.551	458.293	5.76%	3.442.258	
221	PBP	49%	2.351.762	62.405	1.3%	2.289.357	
222	PCE	49%	4.900.000	31.912	0.32%	4.868.088	
223	PCG	49%	9.246.300	8.459.093	44.83%	787.207	
224	PCH	0%	0	0	0%	0	
225	PCT	0%	0	720	0%	-720	
226	PDB	50%	4.454.990	12.000	0.13%	4.442.990	
227	PEN	0%	0	1.200	0.02%	-1.200	
228	PGN	50%	4.732.429	282.375	2.98%	4.450.054	
229	PGS	49%	24.500.000	395.298	0.79%	24.104.702	
230	PGT	49%	4.528.482	4.365.698	47.24%	162.784	
231	PHN	50%	3.626.955	3.564.213	49.14%	62.742	
232	PIA	0%	0	455.103	11.67%	-455.103	
233	PIC	0%	0	3.721	0.01%	-3.721	
234	PJC	49%	3.590.194	33.099	0.45%	3.557.095	
235	PLC	49%	39.591.431	384.445	0.48%	39.206.986	
236	PMB	49%	5.880.000	131.300	1.09%	5.748.700	
237	PMC	49%	4.572.960	351.073	3.76%	4.221.887	
238	PMP	49%	2.058.000	47.700	1.14%	2.010.300	
239	PMS	0%	0	141.252	1.95%	-141.252	
240	POT	49%	9.520.702	14.741	0.08%	9.505.961	
241	PPE	49%	980.000	5.600	0.28%	974.400	
242	PPP	49%	4.311.995	730.630	8.3%	3.581.365	
243	PPS	49%	7.350.000	4.379.850	29.2%	2.970.150	
244	PPT	0%	0	0	0%	0	
245	PPY	0%	0	71.518	0.77%	-71.518	
246	PRC	0%	0	11.700	0.98%	-11.700	
247	PRE	100%	104.400.000	1.145.256	1.1%	103.254.744	
248	PSC	49%	3.528.000	22.186	0.31%	3.505.814	
249	PSD	0%	0	37.796	0.07%	-37.796	
250	PSE	49%	6.125.000	4.900	0.04%	6.120.100	
251	PSI	49%	29.322.237	322.950	0.54%	28.999.287	
252	PSW	49%	8.330.000	41.438	0.24%	8.288.562	
253	PTD	50%	2.499.966	932.693	18.65%	1.567.273	

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1	2	3	4	5	6	7	8
254	PTI	100%	120.592.129	45.181.241	37.47%	75.410.888	
255	PTS	49%	2.728.320	435.030	7.81%	2.293.290	
256	PTX	0%	0	0	0%	0	
257	PV2	49%	18.301.500	95.100	0.25%	18.206.400	
258	PVB	49%	10.583.999	337.321	1.56%	10.246.678	
259	PVC	0%	0	177.471	0.22%	-177.471	
260	PVG	49%	19.599.275	2.601.314	6.5%	16.997.961	
261	PVI	100%	234.241.867	135.095.474	57.67%	99.146.393	
262	PVS	49%	234.203.482	77.407.635	16.2%	156.795.847	
263	PXK	49%	7.350.000	0	0%	7.350.000	(*)
264	QHD	0%	0	16.580	0.30%	-16.580	
265	QST	0%	0	0	0%	0	
266	QTC	0%	0	48.500	1.8%	-48.500	
267	RCL	0%	0	39.398	0.28%	-39.398	
268	S55	49%	4.900.000	40.923	0.41%	4.859.077	
269	S99	0%	0	240.405	0.24%	-240.405	
270	SAF	50%	6.023.295	327.457	2.72%	5.695.838	
271	SCG	49%	41.650.000	902	0%	41.649.098	
272	SCI	0%	0	181.805	0.60%	-181.805	
273	SD5	49%	12.739.925	610.375	2.35%	12.129.550	
274	SD9	49%	16.774.660	833.875	2.44%	15.940.785	
275	SDA	0%	0	11.604	0.04%	-11.604	
276	SDC	49%	1.278.757	86.631	3.32%	1.192.126	
277	SDG	49%	4.968.598	2.693	0.03%	4.965.905	
278	SDN	51%	1.548.582	682.630	22.48%	865.952	
279	SDU	49%	9.800.000	22.500	0.11%	9.777.500	
280	SEB	0%	0	33.260	0.10%	-33.260	
281	SED	0%	0	543.599	5.44%	-543.599	
282	SFN	49%	1.470.000	25.540	0.85%	1.444.460	
283	SGC	100%	7.147.580	76.918	1.08%	7.070.662	
284	SGD	0%	0	27.400	0.66%	-27.400	
285	SGH	49%	6.058.409	48.864	0.40%	6.009.545	
286	SHE	50%	5.751.258	119.437	1.04%	5.631.821	
287	SHN	49%	63.507.502	14.549	0.01%	63.492.953	
288	SHS	49%	398.446.806	57.546.174	7.08%	340.900.632	
289	SJ1	0%	0	19.155	0.04%	-19.155	
290	SJE	0%	0	106.362	0.44%	-106.362	
291	SLS	49%	4.798.053	61.515	0.63%	4.736.538	

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1	2	3	4	5	6	7	8
292	SMN	0%	0	4.500	0.10%	-4.500	
293	SMT	0%	0	4.230	0.08%	-4.230	
294	SPC	0%	0	953.730	9.06%	-953.730	
295	SPI	49%	8.239.350	147.098	0.87%	8.092.252	
296	SRA	0%	0	167.613	0.39%	-167.613	
297	SSM	49%	2.695.501	37.109	0.67%	2.658.392	
298	STC	0%	0	124.290	2.19%	-124.290	
299	STP	49%	3.942.414	85.874	1.07%	3.856.540	
300	SVN	49%	10.290.000	17.900	0.09%	10.272.100	
301	SZB	0%	0	2.058.700	6.86%	-2.058.700	
302	TA9	0%	0	3.874	0.03%	-3.874	
303	TBX	49%	740.037	220	0.01%	739.817	
304	TCX124011	100%	5.000.000	941	0.02%	4.999.059	
305	TCX124012	100%	5.000.000	9.586	0.19%	4.990.414	
306	TCX124013	100%	5.000.000	1.063.794	21.28%	3.936.206	
307	TDP124010	100%	2.276.200	2.021.369	88.8%	254.831	
308	TDT	49%	11.709.301	11.211	0.05%	11.698.090	
309	TET	49%	2.794.440	500	0.01%	2.793.940	
310	TFC	49%	8.246.697	5.414.141	32.17%	2.832.556	
311	THB	49%	5.598.039	707.961	6.2%	4.890.078	
312	THD	49%	188.649.986	726.464	0.19%	187.923.522	
313	THS	49%	1.470.000	1.500	0.05%	1.468.500	
314	THT	35%	8.599.168	779.505	3.17%	7.819.663	
315	TIG	49%	94.867.040	19.715.138	10.18%	75.151.902	
316	TJC	0%	0	28.980	0.34%	-28.980	
317	TKU	100%	7.255.744	3.819.239	52.64%	3.436.505	
318	TMB	0%	0	16.000	0.11%	-16.000	
319	TMC	49%	6.076.000	220.960	1.78%	5.855.040	
320	TMX	49%	2.940.000	360.690	6.01%	2.579.310	
321	TN1122016	100%	4.908.000	0	0%	4.908.000	
322	TNG	49%	60.074.590	20.866.124	17.02%	39.208.466	
323	TNG122017	100%	3.000.000	847.161	28.24%	2.152.839	
324	TNG124027	100%	4.000.000	2.615.247	65.38%	1.384.753	(*)
325	TOT	25%	2.301.960	351.446	3.82%	1.950.514	
326	TPH	0%	0	3.304	0.16%	-3.304	
327	TPP	50%	22.500.000	78.554	0.17%	22.421.446	
328	TSB	70%	4.721.836	266.200	3.95%	4.455.636	
329	TTC	49%	2.936.250	431.062	7.19%	2.505.188	

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1	2	3	4	5	6	7	8
330	TTH	49%	18.313.674	115.237	0.31%	18.198.437	
331	TTL	49%	20.534.920	3.500	0.01%	20.531.420	
332	TTT	0%	0	111.000	2.43%	-111.000	
333	TV3	50%	4.758.651	17.642	0.19%	4.741.009	
334	TV4	0%	0	142.059	0.72%	-142.059	
335	TVC	30%	33.183.201	1.517.122	1.37%	31.666.079	
336	TVD	49%	22.031.803	843.507	1.88%	21.188.296	
337	TXM	49%	3.430.000	58.488	0.84%	3.371.512	
338	UNI	0%	0	230.627	0.54%	-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	42.753	2.42%	1.726.393	
342	VBA122001	100%	100.000.000	1.192.984	1.19%	98.807.016	
343	VBA123036	100%	100.000.000	1.505.904	1.51%	98.494.096	
344	VBA124019	100%	100.000.000	6.123.880	6.12%	93.876.120	
345	VBB123017	100%	190.000	0	0%	190.000	
346	VBB124007	100%	100.000	0	0%	100.000	
347	VBC	49%	3.674.986	25.455	0.34%	3.649.531	
348	VC1	0%	0	3.042	0.03%	-3.042	
349	VC2	50%	34.384.705	280.588	0.41%	34.104.117	
350	VC3	49%	61.323.960	263.653	0.21%	61.060.307	
351	VC6	49%	4.743.046	1.023.323	10.57%	3.719.723	
352	VC7	50%	48.045.435	137.939	0.14%	47.907.496	
353	VC9	49%	8.330.000	9.550	0.06%	8.320.450	
354	VCC	0%	0	3.300	0.01%	-3.300	
355	VCK125005	100%	50.000.000	0	0%	50.000.000	(*)
356	VCM	0%	0	0	0%	0	
357	VCS	49%	78.400.000	2.456.547	1.54%	75.943.453	
358	VDL	49%	7.182.003	97.477	0.67%	7.084.526	
359	VE1	49%	2.940.000	1.534.000	25.57%	1.406.000	
360	VE3	0%	0	2.700	0.20%	-2.700	
361	VE4	0%	0	1.400	0.14%	-1.400	
362	VE8	49%	882.000	5.200	0.29%	876.800	
363	VFS	100%	120.000.000	1.229.830	1.02%	118.770.170	
364	VGP	0%	0	100.947	1.23%	-100.947	
365	VGS	49%	27.406.741	452.525	0.81%	26.954.216	
366	VHE	0%	0	0	0%	0	
367	VHL	49%	12.250.000	339.269	1.36%	11.910.731	

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368	VHM121025	100%	20.900.000	27.866	0.13%	20.872.134	
369	VIC123028	100%	6.924.155	104.187	1.5%	6.819.968	
370	VIC123029	100%	7.364.300	63.890	0.87%	7.300.410	
371	VIC124003	100%	20.000.000	27.636	0.14%	19.972.364	
372	VIC124004	100%	20.000.000	146.436	0.73%	19.853.564	
373	VIC124005	100%	20.000.000	60.859	0.30%	19.939.141	
374	VIF	0%	0	0	0%	0	
375	VIG	100%	45.133.300	1.006.523	2.23%	44.126.777	
376	VIT	50%	25.000.000	70.617	0.14%	24.929.383	
377	VLA	0%	0	68.525	1.71%	-68.525	
378	VMC	0%	0	44.991	0.17%	-44.991	
379	VMS	0%	0	800	0.01%	-800	
380	VNC	49%	5.144.977	282.588	2.69%	4.862.389	
381	VNF	49%	15.540.781	216.451	0.68%	15.324.330	
382	VNR	50%	91.195.727	50.747.297	27.82%	40.448.430	
383	VNT	49%	8.182.753	1.751.479	10.49%	6.431.274	
384	VPI124001	100%	6.500.000	1.168.614	17.98%	5.331.386	
385	VRE12007	100%	20.000.000	154.824	0.77%	19.845.176	
386	VSA	0%	0	412.387	2.93%	-412.387	
387	VSM	49%	1.643.948	35.740	1.07%	1.608.208	
388	VTC	49%	2.222.001	474.716	10.47%	1.747.285	
389	VTH	0%	0	16.748	0.21%	-16.748	
390	VTJ	49%	5.586.000	15.900	0.14%	5.570.100	
391	VTV	49%	15.287.914	74.450	0.24%	15.213.464	
392	VTZ	51%	38.841.514	755.896	0.99%	38.085.618	
393	WCS	49%	1.225.000	708.444	28.34%	516.556	
394	WSS	49%	24.647.000	1.072.600	2.13%	23.574.400	
395	X20	49%	8.452.500	23.000	0.13%	8.429.500	
HOSE							
1	AAA	100%	382.274.496	9.151.612	2.39%	373.122.884	
2	AAM	49%	6.049.741	118.227	0.96%	5.931.514	
3	AAT	50%	35.409.551	563.492	0.80%	34.846.059	
4	ABR	49%	9.800.000	9.685.500	48.43%	114.500	
5	ABS	0%	0	1.352	0%	-1.352	
6	ABT	50%	7.193.603	264.845	1.84%	6.928.758	
7	ACB	30%	1.339.997.373	1.339.838.073	30%	159.300	
8	ACC	0%	0	8.055.131	7.67%	-8.055.131	
9	ACG	50%	75.393.973	58.134.811	38.55%	17.259.162	

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10	ACL	39.54%	19.832.876	1.143.259	2.28%	18.689.617	
11	ADG	65%	13.897.338	9.759.174	45.65%	4.138.164	
12	ADP	100%	23.039.850	196.040	0.85%	22.843.810	
13	ADS	50%	38.197.363	94.741	0.12%	38.102.622	
14	AGG	50%	81.264.040	1.745.112	1.07%	79.518.928	
15	AGM	0%	0	101.890	0.56%	-101.890	
16	AGR	100%	215.391.309	635.134	0.29%	214.756.175	
17	ANV	49%	130.667.075	1.677.886	0.63%	128.989.189	
18	APG	100%	223.621.942	35.106.670	15.7%	188.515.272	
19	APH	100%	243.884.268	68.463.654	28.07%	175.420.614	
20	ASG	30%	27.235.400	672.092	0.74%	26.563.308	
21	ASM	49%	181.387.342	46.350.110	12.52%	135.037.232	
22	ASP	49%	18.296.565	18.292.964	48.99%	3.601	
23	AST	49%	22.050.000	19.881.043	44.18%	2.168.957	
24	ATP	100%	15.000.000	0	0%	15.000.000	(*)
25	BAF	50%	119.510.821	9.583.699	4.01%	109.927.122	
26	BBC	50%	9.376.343	126.587	0.68%	9.249.756	
27	BCE	49%	17.150.000	540.784	1.55%	16.609.216	
28	BCG	50%	440.105.322	16.500.719	1.87%	423.604.603	
29	BCM	34%	351.900.000	20.507.635	1.98%	331.392.365	
30	BFC	50%	28.583.996	1.697.971	2.97%	26.886.025	
31	BHN	49%	113.582.000	40.709.505	17.56%	72.872.495	
32	BIC	49%	57.465.678	53.285.298	45.44%	4.180.380	
33	BID	30%	2.106.408.575	1.233.420.844	17.57%	872.987.731	
34	BKG	50%	35.804.510	72.240	0.10%	35.732.270	
35	BMC	49%	6.072.388	731.352	5.9%	5.341.036	
36	BMI	49%	64.994.980	39.704.718	29.93%	25.290.262	
37	BMP	100%	81.860.938	69.754.110	85.21%	12.106.828	
38	BRC	50%	6.187.498	170.647	1.38%	6.016.851	
39	BSI	100%	223.060.701	89.409.376	40.08%	133.651.325	
40	BSR	49%	1.519.244.811	9.056.493	0.29%	1.510.188.318	
41	BTP	49%	29.637.944	5.144.280	8.5%	24.493.664	
42	BTT	0%	0	662.943	4.91%	-662.943	
43	BVH	49%	363.738.154	197.925.427	26.66%	165.812.727	
44	BWE	49%	107.765.035	23.798.620	10.82%	83.966.415	
45	C32	50%	7.515.072	157.071	1.05%	7.358.001	
46	C47	0%	0	16.323	0.04%	-16.323	
47	CACB2403	100%	30.000.000	0	0%	30.000.000	

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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	
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	CCC	0%	0	0	0%	0	
57	CCI	0%	0	417.550	2.35%	-417.550	
58	CCL	50%	29.790.709	1.009.745	1.69%	28.780.964	
59	CDC	49%	10.774.470	96.885	0.44%	10.677.585	
60	CFPT2402	100%	6.000.000	0	0%	6.000.000	
61	CFPT2403	100%	6.000.000	0	0%	6.000.000	
62	CFPT2404	100%	12.000.000	24.720	0.21%	11.975.280	
63	CFPT2405	100%	2.000.000	3.500	0.18%	1.996.500	
64	CFPT2407	100%	1.000.000	0	0%	1.000.000	
65	CFPT2501	100%	5.000.000	0	0%	5.000.000	
66	CFPT2502	100%	10.000.000	0	0%	10.000.000	
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	19.600	1.96%	980.400	
73	CFPT2509	100%	1.000.000	1.000.100	100.01%	-100	
74	CFPT2510	100%	1.000.000	1.000.100	100.01%	-100	
75	CHDB2501	100%	5.000.000	0	0%	5.000.000	
76	CHDB2502	100%	4.000.000	3.999.000	99.98%	1.000	
77	CHDB2503	100%	3.000.000	2.999.400	99.98%	600	
78	CHDB2504	100%	4.000.000	4.000.000	100%	0	
79	CHDB2505	100%	2.000.000	2.000.000	100%	0	
80	CHP	0%	0	5.573.776	3.79%	-5.573.776	
81	CHPG2402	100%	10.500.000	0	0%	10.500.000	
82	CHPG2406	100%	25.000.000	0	0%	25.000.000	
83	CHPG2407	100%	35.000.000	1.100	0%	34.998.900	
84	CHPG2408	100%	30.000.000	0	0%	30.000.000	
85	CHPG2409	100%	20.000.000	0	0%	20.000.000	

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86	CHPG2410	100%	4.000.000	0	0%	4.000.000	
87	CHPG2412	100%	8.000.000	2.287.000	28.59%	5.713.000	
88	CHPG2501	100%	9.000.000	0	0%	9.000.000	
89	CHPG2502	100%	6.000.000	0	0%	6.000.000	
90	CHPG2503	100%	16.000.000	0	0%	16.000.000	
91	CHPG2504	100%	10.000.000	0	0%	10.000.000	
92	CHPG2505	100%	5.000.000	0	0%	5.000.000	
93	CHPG2506	100%	3.000.000	0	0%	3.000.000	
94	CHPG2507	100%	5.000.000	0	0%	5.000.000	
95	CHPG2508	100%	12.000.000	0	0%	12.000.000	
96	CHPG2509	100%	1.500.000	0	0%	1.500.000	
97	CHPG2510	100%	1.500.000	0	0%	1.500.000	
98	CHPG2511	100%	8.000.000	7.992.000	99.9%	8.000	
99	CHPG2512	100%	8.000.000	8.000.000	100%	0	
100	CHPG2513	100%	8.000.000	8.000.000	100%	0	
101	CHPG2514	100%	8.000.000	8.000.000	100%	0	
102	CHPG2515	100%	8.000.000	8.000.000	100%	0	
103	CHPG2516	100%	8.000.000	7.999.900	100%	100	
104	CIG	0%	0	11.413	0.02%	-11.413	
105	CII	40%	219.190.633	20.312.462	3.71%	198.878.171	
106	CKG	0%	0	17.321	0.02%	-17.321	
107	CLC	49%	12.841.715	533.837	2.04%	12.307.878	
108	CLL	49%	16.660.000	3.177.801	9.35%	13.482.199	
109	CLW	49%	6.370.000	612.890	4.71%	5.757.110	
110	CMBB2402	100%	11.000.000	800.000	7.27%	10.200.000	
111	CMBB2405	100%	27.000.000	0	0%	27.000.000	
112	CMBB2406	100%	33.000.000	0	0%	33.000.000	
113	CMBB2407	100%	15.000.000	0	0%	15.000.000	
114	CMBB2409	100%	1.000.000	293.700	29.37%	706.300	
115	CMBB2501	100%	9.000.000	0	0%	9.000.000	
116	CMBB2502	100%	16.000.000	0	0%	16.000.000	
117	CMBB2503	100%	11.000.000	0	0%	11.000.000	
118	CMBB2504	100%	6.000.000	50.000	0.83%	5.950.000	
119	CMBB2505	100%	2.500.000	200.000	8%	2.300.000	
120	CMBB2506	100%	5.000.000	0	0%	5.000.000	
121	CMBB2507	100%	1.500.000	0	0%	1.500.000	
122	CMBB2508	100%	1.500.000	0	0%	1.500.000	
123	CMG	50%	105.669.803	77.336.401	36.59%	28.333.402	

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1	2	3	4	5	6	7	8
124	CMSN2404	100%	10.000.000	0	0%	10.000.000	
125	CMSN2405	100%	12.000.000	0	0%	12.000.000	
126	CMSN2406	100%	6.000.000	50.000	0.83%	5.950.000	
127	CMSN2408	100%	8.000.000	0	0%	8.000.000	
128	CMSN2501	100%	8.000.000	0	0%	8.000.000	
129	CMSN2502	100%	14.000.000	0	0%	14.000.000	
130	CMSN2503	100%	10.000.000	0	0%	10.000.000	
131	CMSN2504	100%	5.000.000	0	0%	5.000.000	
132	CMSN2505	100%	8.000.000	8.000.000	100%	0	
133	CMSN2506	100%	8.000.000	7.999.100	99.99%	900	
134	CMSN2507	100%	8.000.000	8.000.000	100%	0	
135	CMSN2508	100%	8.000.000	8.000.000	100%	0	
136	CMSN2509	100%	8.000.000	8.000.000	100%	0	
137	CMSN2510	100%	8.000.000	8.000.000	100%	0	
138	CMV	0%	0	6.903	0.04%	-6.903	
139	CMWG2401	100%	10.000.000	0	0%	10.000.000	
140	CMWG2405	100%	15.000.000	0	0%	15.000.000	
141	CMWG2406	100%	12.000.000	0	0%	12.000.000	
142	CMWG2407	100%	18.000.000	0	0%	18.000.000	
143	CMWG2408	100%	3.000.000	0	0%	3.000.000	
144	CMWG2410	100%	1.500.000	643.400	42.89%	856.600	
145	CMWG2501	100%	10.000.000	0	0%	10.000.000	
146	CMWG2502	100%	15.000.000	0	0%	15.000.000	
147	CMWG2503	100%	11.000.000	0	0%	11.000.000	
148	CMWG2504	100%	5.000.000	29.000	0.58%	4.971.000	
149	CMWG2505	100%	3.000.000	6.000	0.20%	2.994.000	
150	CMWG2506	100%	5.000.000	0	0%	5.000.000	
151	CMWG2507	100%	1.500.000	1.500.000	100%	0	
152	CMWG2508	100%	1.500.000	1.499.400	99.96%	600	
153	CMX	50%	50.949.495	18.702.212	18.35%	32.247.283	
154	CNG	49%	17.198.816	847.175	2.41%	16.351.641	
155	COM	49%	6.919.107	27.520	0.19%	6.891.587	
156	CRC	0%	0	41.080	0.07%	-41.080	
157	CRE	50%	231.839.267	18.129.410	3.91%	213.709.857	
158	CRV	50%	336.208.320	0	0%	336.208.320	(*)
159	CSHB2401	100%	2.000.000	0	0%	2.000.000	
160	CSHB2403	100%	4.000.000	42.200	1.06%	3.957.800	
161	CSHB2501	100%	5.000.000	0	0%	5.000.000	

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1	2	3	4	5	6	7	8
162	CSHB2502	100%	6.000.000	5.973.100	99.55%	26.900	
163	CSHB2503	100%	5.000.000	5.000.000	100%	0	
164	CSHB2504	100%	6.000.000	6.000.000	100%	0	
165	CSHB2505	100%	4.000.000	4.000.000	100%	0	
166	CSM	50%	51.813.233	1.102.265	1.06%	50.710.968	
167	CSSB2501	100%	4.000.000	3.999.700	99.99%	300	
168	CSSB2502	100%	3.000.000	3.000.000	100%	0	
169	CSSB2503	100%	4.000.000	4.000.100	100%	-100	
170	CSSB2504	100%	2.000.000	2.000.000	100%	0	
171	CSTB2402	100%	10.500.000	0	0%	10.500.000	
172	CSTB2408	100%	30.000.000	0	0%	30.000.000	
173	CSTB2409	100%	25.000.000	0	0%	25.000.000	
174	CSTB2410	100%	11.000.000	0	0%	11.000.000	
175	CSTB2411	100%	4.000.000	0	0%	4.000.000	
176	CSTB2413	100%	8.000.000	7.545.200	94.32%	454.800	
177	CSTB2501	100%	9.000.000	0	0%	9.000.000	
178	CSTB2502	100%	6.000.000	0	0%	6.000.000	
179	CSTB2503	100%	12.000.000	0	0%	12.000.000	
180	CSTB2504	100%	8.000.000	0	0%	8.000.000	
181	CSTB2505	100%	3.000.000	0	0%	3.000.000	
182	CSTB2506	100%	5.000.000	0	0%	5.000.000	
183	CSTB2507	100%	8.000.000	8.000.000	100%	0	
184	CSTB2508	100%	8.000.000	8.000.000	100%	0	
185	CSTB2509	100%	8.000.000	8.000.100	100%	-100	
186	CSTB2510	100%	8.000.000	8.000.100	100%	-100	
187	CSTB2511	100%	8.000.000	8.000.100	100%	-100	
188	CSTB2512	100%	8.000.000	8.000.100	100%	-100	
189	CSV	50%	55.249.955	2.668.453	2.41%	52.581.502	
190	CTCB2403	100%	12.000.000	0	0%	12.000.000	
191	CTCB2404	100%	3.000.000	10.000	0.33%	2.990.000	
192	CTCB2406	100%	1.000.000	56.800	5.68%	943.200	
193	CTCB2501	100%	6.000.000	0	0%	6.000.000	
194	CTCB2502	100%	18.000.000	0	0%	18.000.000	
195	CTCB2503	100%	12.000.000	0	0%	12.000.000	
196	CTCB2504	100%	2.000.000	100.000	5%	1.900.000	
197	CTCB2505	100%	5.000.000	0	0%	5.000.000	
198	CTCB2506	100%	5.000.000	0	0%	5.000.000	
199	CTD	49%	50.780.297	50.779.888	49%	409	

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1	2	3	4	5	6	7	8
200	CTF	49%	46.870.390	967.805	1.01%	45.902.585	
201	CTG	30%	1.610.997.524	1.436.511.763	26.75%	174.485.761	
202	CTI	49%	30.869.998	638.660	1.01%	30.231.338	
203	CTPB2403	100%	2.000.000	0	0%	2.000.000	
204	CTPB2405	100%	1.000.000	0	0%	1.000.000	
205	CTPB2501	100%	5.000.000	0	0%	5.000.000	
206	CTR	49%	56.049.080	9.286.115	8.12%	46.762.965	
207	CTS	49%	72.881.772	907.799	0.61%	71.973.973	
208	CVHM2406	100%	20.000.000	0	0%	20.000.000	
209	CVHM2407	100%	25.000.000	0	0%	25.000.000	
210	CVHM2408	100%	7.000.000	0	0%	7.000.000	
211	CVHM2409	100%	3.000.000	0	0%	3.000.000	
212	CVHM2411	100%	4.000.000	3.873.700	96.84%	126.300	
213	CVHM2501	100%	25.000.000	0	0%	25.000.000	
214	CVHM2502	100%	18.000.000	0	0%	18.000.000	
215	CVHM2503	100%	1.500.000	20.100	1.34%	1.479.900	
216	CVHM2504	100%	5.000.000	0	0%	5.000.000	
217	CVHM2505	100%	8.000.000	7.929.400	99.12%	70.600	
218	CVHM2506	100%	6.000.000	6.000.000	100%	0	
219	CVHM2507	100%	6.000.000	6.000.000	100%	0	
220	CVHM2508	100%	6.000.000	5.999.900	100%	100	
221	CVHM2509	100%	4.000.000	4.000.100	100%	-100	
222	CVIB2402	100%	10.000.000	10.000	0.10%	9.990.000	
223	CVIB2405	100%	15.000.000	0	0%	15.000.000	
224	CVIB2406	100%	25.000.000	0	0%	25.000.000	
225	CVIB2407	100%	9.000.000	6.400	0.07%	8.993.600	
226	CVIB2408	100%	2.000.000	0	0%	2.000.000	
227	CVIB2501	100%	23.000.000	0	0%	23.000.000	
228	CVIB2502	100%	13.000.000	0	0%	13.000.000	
229	CVIB2503	100%	5.000.000	0	0%	5.000.000	
230	CVIC2404	100%	20.000.000	0	0%	20.000.000	
231	CVIC2405	100%	18.000.000	0	0%	18.000.000	
232	CVIC2407	100%	4.000.000	3.365.900	84.15%	634.100	
233	CVIC2501	100%	24.000.000	0	0%	24.000.000	
234	CVIC2502	100%	15.000.000	0	0%	15.000.000	
235	CVIC2503	100%	5.000.000	0	0%	5.000.000	
236	CVIC2504	100%	8.000.000	7.993.700	99.92%	6.300	
237	CVIC2505	100%	6.000.000	5.996.800	99.95%	3.200	

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1	2	3	4	5	6	7	8
238	CVIC2506	100%	6.000.000	5.998.900	99.98%	1.100	
239	CVIC2507	100%	6.000.000	5.999.100	99.99%	900	
240	CVIC2508	100%	4.000.000	4.000.100	100%	-100	
241	CVJC2501	100%	5.000.000	0	0%	5.000.000	
242	CVJC2502	100%	4.000.000	4.000.000	100%	0	
243	CVJC2503	100%	3.000.000	3.000.000	100%	0	
244	CVNM2401	100%	8.000.000	370.000	4.63%	7.630.000	
245	CVNM2405	100%	12.000.000	0	0%	12.000.000	
246	CVNM2406	100%	10.000.000	0	0%	10.000.000	
247	CVNM2407	100%	9.000.000	0	0%	9.000.000	
248	CVNM2501	100%	16.000.000	0	0%	16.000.000	
249	CVNM2502	100%	10.000.000	10.000	0.10%	9.990.000	
250	CVNM2503	100%	5.000.000	0	0%	5.000.000	
251	CVNM2504	100%	1.000.000	0	0%	1.000.000	
252	CVNM2505	100%	5.000.000	0	0%	5.000.000	
253	CVNM2506	100%	4.000.000	4.000.000	100%	0	
254	CVNM2507	100%	3.000.000	3.000.000	100%	0	
255	CVNM2508	100%	4.000.000	4.000.000	100%	0	
256	CVNM2509	100%	2.000.000	2.000.000	100%	0	
257	CVPB2401	100%	9.000.000	0	0%	9.000.000	
258	CVPB2407	100%	40.000.000	0	0%	40.000.000	
259	CVPB2408	100%	25.000.000	0	0%	25.000.000	
260	CVPB2409	100%	11.000.000	0	0%	11.000.000	
261	CVPB2410	100%	3.000.000	0	0%	3.000.000	
262	CVPB2412	100%	4.000.000	1.514.600	37.87%	2.485.400	
263	CVPB2501	100%	15.000.000	0	0%	15.000.000	
264	CVPB2502	100%	8.000.000	0	0%	8.000.000	
265	CVPB2503	100%	24.000.000	0	0%	24.000.000	
266	CVPB2504	100%	3.000.000	40.000	1.33%	2.960.000	
267	CVPB2505	100%	5.000.000	0	0%	5.000.000	
268	CVPB2506	100%	6.000.000	3.934.000	65.57%	2.066.000	
269	CVPB2507	100%	6.000.000	6.000.000	100%	0	
270	CVPB2508	100%	5.000.000	5.000.000	100%	0	
271	CVPB2509	100%	6.000.000	6.000.000	100%	0	
272	CVPB2510	100%	4.000.000	4.000.000	100%	0	
273	CVRE2405	100%	12.000.000	0	0%	12.000.000	
274	CVRE2406	100%	18.000.000	0	0%	18.000.000	
275	CVRE2407	100%	6.000.000	0	0%	6.000.000	

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1	2	3	4	5	6	7	8
276	CVRE2408	100%	3.000.000	0	0%	3.000.000	
277	CVRE2410	100%	4.000.000	1.137.400	28.44%	2.862.600	
278	CVRE2501	100%	9.000.000	2.000	0.02%	8.998.000	
279	CVRE2502	100%	15.000.000	0	0%	15.000.000	
280	CVRE2503	100%	11.000.000	0	0%	11.000.000	
281	CVRE2504	100%	5.000.000	0	0%	5.000.000	
282	CVRE2505	100%	12.000.000	0	0%	12.000.000	
283	CVRE2506	100%	8.000.000	7.985.900	99.82%	14.100	
284	CVRE2507	100%	6.000.000	5.997.500	99.96%	2.500	
285	CVRE2508	100%	6.000.000	6.000.000	100%	0	
286	CVRE2509	100%	6.000.000	6.000.100	100%	-100	
287	CVRE2510	100%	4.000.000	3.999.200	99.98%	800	
288	CVT	50%	18.345.443	165.803	0.45%	18.179.640	
289	D2D	50%	15.152.379	329.251	1.09%	14.823.128	
290	DAH	0%	0	3.030	0%	-3.030	
291	DAT	0%	0	5.502	0.01%	-5.502	
292	DBC	49%	163.987.881	7.748.856	2.32%	156.239.025	
293	DBD	100%	93.593.847	13.843.622	14.79%	79.750.225	
294	DBT	0%	0	238.133	1.16%	-238.133	
295	DC4	50%	43.311.950	793.980	0.92%	42.517.970	
296	DCL	0%	0	790.893	1.08%	-790.893	
297	DCM	49%	259.406.000	27.351.141	5.17%	232.054.859	
298	DGC	49%	186.091.850	57.277.948	15.08%	128.813.902	
299	DGW	49%	107.466.882	41.370.597	18.86%	66.096.285	
300	DHA	49%	7.408.773	1.601.492	10.59%	5.807.281	
301	DHC	50%	40.246.524	30.547.231	37.95%	9.699.293	
302	DHG	100%	130.746.071	70.252.370	53.73%	60.493.701	
303	DHM	0%	0	45.580	0.13%	-45.580	
304	DIG	49%	298.827.477	18.250.201	2.99%	280.577.276	
305	DLG	49%	146.661.762	19.210.227	6.42%	127.451.535	
306	DMC	100%	34.727.465	19.680.126	56.67%	15.047.339	
307	DPG	49%	30.869.781	4.981.839	7.91%	25.887.942	
308	DPM	49%	191.786.000	33.473.834	8.55%	158.312.166	
309	DPR	50%	43.442.966	2.737.310	3.15%	40.705.656	
310	DQC	49%	16.836.113	201.481	0.59%	16.634.632	
311	DRC	0%	0	8.131.595	6.85%	-8.131.595	
312	DRH	50%	62.176.933	1.482.124	1.19%	60.694.809	
313	DRL	0%	0	277.270	2.92%	-277.270	

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1	2	3	4	5	6	7	8
314	DSC	100%	204.838.925	32.950	0.02%	204.805.975	
315	DSE	100%	330.000.000	44.044.467	13.35%	285.955.533	
316	DSN	49%	5.920.674	1.832.597	15.17%	4.088.077	
317	DTA	49%	8.849.317	35.704	0.20%	8.813.613	
318	DTL	49%	30.103.445	395	0%	30.103.050	
319	DTT	49%	3.994.391	17.604	0.22%	3.976.787	
320	DVP	49%	19.600.000	5.202.592	13.01%	14.397.408	
321	DXG	50%	436.298.734	182.683.549	20.94%	253.615.185	
322	DXS	50%	289.551.562	122.503.959	21.15%	167.047.603	
323	DXV	49%	4.851.000	53.850	0.54%	4.797.150	
324	E1VFN30	100%	238.700.000	201.438.990	84.39%	37.261.010	
325	EIB	29.97043%	560.090.574	75.296.148	4.03%	484.794.426	
326	ELC	49%	42.852.423	2.521.201	2.88%	40.331.222	
327	EVE	100%	41.979.773	28.064.848	66.85%	13.914.925	
328	EVF	15%	114.084.870	3.603.683	0.47%	110.481.187	
329	EVG	49%	105.472.419	1.173.969	0.55%	104.298.450	
330	FCM	49%	22.651.046	1.296.399	2.8%	21.354.647	
331	FCN	50%	78.719.502	49.496.916	31.44%	29.222.586	
332	FDC	50%	19.314.994	6.831	0.02%	19.308.163	
333	FIR	50%	32.122.640	81.905	0.13%	32.040.735	
334	FIT	0%	0	96.751	0.03%	-96.751	
335	FMC	50%	32.694.444	20.652.720	31.58%	12.041.724	
336	FPT	49%	720.823.899	612.241.170	41.62%	108.582.729	
337	FRT	49%	66.758.770	44.165.533	32.42%	22.593.237	
338	FTS	100%	305.919.366	90.253.442	29.5%	215.665.924	
339	FUCTVGF3	49%	9.751.392	0	0%	9.751.392	
340	FUCTVGF4	49%	9.829.400	0	0%	9.829.400	
341	FUCTVGF5	49%	8.467.200	80.000	0.46%	8.387.200	
342	FUCVREIT	49%	2.450.000	83.420	1.67%	2.366.580	
343	FUEABVND	100%	7.400.000	646.279	8.73%	6.753.721	
344	FUEBFVND	100%	3.800.000	0	0%	3.800.000	
345	FUEDCMID	100%	28.400.000	22.928.210	80.73%	5.471.790	
346	FUEFCV50	100%	5.600.000	103.925	1.86%	5.496.075	
347	FUEIP100	100%	5.300.000	122.100	2.3%	5.177.900	
348	FUEKIV30	100%	207.700.000	196.548.800	94.63%	11.151.200	
349	FUEKIVFS	100%	21.900.000	18.496.200	84.46%	3.403.800	
350	FUEKIVND	100%	7.800.000	7.692.400	98.62%	107.600	
351	FUEMAV30	100%	48.700.000	44.086.387	90.53%	4.613.613	

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1	2	3	4	5	6	7	8
352	FUEMAVND	100%	22.500.000	20.694.798	91.98%	1.805.202	
353	FUESSV30	100%	9.200.000	2.361.132	25.66%	6.838.868	
354	FUESSV50	100%	6.100.000	1.779.869	29.18%	4.320.131	
355	FUESSVFL	100%	19.200.000	8.810.814	45.89%	10.389.186	
356	FUETCC50	100%	6.300.000	0	0%	6.300.000	
357	FUEVFNVD	100%	341.000.000	314.689.588	92.28%	26.310.412	
358	FUEVN100	100%	29.100.000	1.915.371	6.58%	27.184.629	
359	GAS	49%	1.147.909.730	40.099.115	1.71%	1.107.810.615	
360	GDT	50%	11.941.778	2.563.937	10.74%	9.377.841	
361	GEE	50%	152.500.000	755.951	0.25%	151.744.049	
362	GEG	50%	211.254.185	193.197.075	45.73%	18.057.110	
363	GEX	50%	429.714.896	94.546.488	11%	335.168.409	
364	GIL	50%	50.800.033	1.717.281	1.69%	49.082.752	
365	GMD	49%	205.894.231	166.541.652	39.63%	39.352.579	
366	GMH	50%	8.250.000	119.700	0.73%	8.130.300	
367	GSP	0%	0	423.338	0.69%	-423.338	
368	GTA	49%	5.096.000	10.084	0.10%	5.085.916	
369	GVR	13%	520.000.000	25.605.374	0.64%	494.394.626	
370	HAG	49%	518.159.294	27.036.543	2.56%	491.122.751	
371	HAH	30%	38.968.325	17.747.877	13.66%	21.220.448	
372	HAP	49%	54.437.908	2.094.677	1.89%	52.343.231	
373	HAR	49%	49.661.549	2.541.032	2.51%	47.120.517	
374	HAS	49%	3.920.000	1.229.993	15.37%	2.690.007	
375	HAX	50%	53.719.840	24.797.006	23.08%	28.922.834	
376	HCD	0%	0	73.321	0.20%	-73.321	
377	HCM	49%	353.197.650	286.009.763	39.68%	67.187.887	
378	HDB	17.5%	614.274.894	589.628.828	16.8%	24.646.066	
379	HDC	49%	87.393.933	5.995.182	3.36%	81.398.751	
380	HDG	50%	168.165.764	65.767.928	19.55%	102.397.836	
381	HHP	49%	42.411.628	5.874.843	6.79%	36.536.785	
382	HHS	50%	183.992.984	5.357.690	1.46%	178.635.294	
383	HHV	49%	211.805.208	34.939.215	8.08%	176.865.993	
384	HID	49%	37.614.865	314.583	0.41%	37.300.282	
385	HII	50%	36.831.508	478.007	0.65%	36.353.501	
386	HMC	0%	0	116.330	0.43%	-116.330	
387	HNA	0%	0	1.000	0%	-1.000	
388	HPG	49%	3.134.162.598	1.397.152.308	21.84%	1.737.010.290	

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1	2	3	4	5	6	7	8
389	HPX	49%	149.042.604	2.453.913	0.81%	146.588.691	
390	HQC	50%	288.300.000	6.295.251	1.09%	282.004.749	
391	HRC	0%	0	180.416	0.60%	-180.416	
392	HSG	49%	304.281.331	39.487.009	6.36%	264.794.322	
393	HSL	49%	18.898.007	782.006	2.03%	18.116.001	
394	HT1	49%	186.979.056	4.945.666	1.3%	182.033.390	
395	HTG	0%	0	7.165	0.02%	-7.165	
396	HTI	50%	12.474.600	2.459.384	9.86%	10.015.216	
397	HTL	49%	5.880.000	3.632.669	30.27%	2.247.331	
398	HTN	49%	43.667.041	732.695	0.82%	42.934.346	
399	HTV	0%	0	772.270	5.89%	-772.270	
400	HU1	50%	5.000.000	1.701	0.02%	4.998.299	
401	HUB	50%	13.149.218	297.323	1.13%	12.851.895	
402	HVH	49%	19.915.966	596.670	1.47%	19.319.296	
403	HVN	30%	664.318.252	191.239.010	8.64%	473.079.242	
404	HVX	47.153%	19.580.401	400.400	0.96%	19.180.001	
405	ICT	100%	32.185.000	86.072	0.27%	32.098.928	
406	IDI	49%	133.854.607	2.819.100	1.03%	131.035.507	
407	IJC	49%	185.096.708	18.287.751	4.84%	166.808.957	
408	ILB	49%	12.666.251	3.391.853	13.12%	9.274.398	
409	IMP	75%	115.532.071	76.065.412	49.38%	39.466.659	
410	ITC	0%	0	258.163	0.27%	-258.163	
411	ITD	49%	12.021.459	312.956	1.28%	11.708.503	
412	JVC	49%	55.125.083	2.453.562	2.18%	52.671.521	
413	KBC	49%	376.126.331	125.448.451	16.34%	250.677.880	
414	KDC	50%	144.903.158	52.046.657	17.96%	92.856.501	
415	KDH	50%	505.571.282	363.967.626	36%	141.603.656	
416	KHG	49%	220.223.250	2.698.156	0.60%	217.525.094	
417	KHP	0%	0	753.362	1.25%	-753.362	
418	KMR	100%	56.881.443	35.625.222	62.63%	21.256.221	
419	KOS	49%	106.075.854	199.472	0.09%	105.876.382	
420	KPF	49%	29.824.948	86.224	0.14%	29.738.724	
421	KSB	49%	56.241.760	4.405.474	3.84%	51.836.286	
422	L10	49%	4.846.100	94.143	0.95%	4.751.957	
423	LAF	49%	7.461.729	389.303	2.56%	7.072.426	
424	LBM	50%	20.000.000	6.061.794	15.15%	13.938.206	
425	LCG	50%	97.545.585	4.199.029	2.15%	93.346.556	
426	LDG	50%	128.486.292	3.606.391	1.4%	124.879.901	

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1	2	3	4	5	6	7	8
427	LEC	49%	12.789.000	3.132	0.01%	12.785.868	
428	LGC	49%	94.498.834	86.755.774	44.99%	7.743.060	
429	LGL	50%	25.750.000	236.241	0.46%	25.513.759	
430	LHG	49%	24.505.884	6.657.777	13.31%	17.848.107	
431	LIX	50%	32.400.000	1.942.833	3%	30.457.167	
432	LM8	0%	0	43.886	0.47%	-43.886	
433	LPB	5%	149.364.105	23.798.518	0.80%	125.565.587	
434	LSS	0%	0	512.102	0.64%	-512.102	
435	MBB	23.2351%	1.417.869.154	1.357.101.976	22.24%	60.767.178	
436	MCM	100%	110.000.000	30.520	0.03%	109.969.480	
437	MCP	0%	0	28.165	0.16%	-28.165	
438	MDG	49%	5.335.625	300	0%	5.335.325	
439	MHC	49%	21.303.395	384.949	0.89%	20.918.446	
440	MIG	100%	201.433.375	33.020.472	16.39%	168.412.903	
441	MSB	30%	780.000.000	711.111.449	27.35%	68.888.551	
442	MSH	49%	36.756.909	4.026.796	5.37%	32.730.113	
443	MSN	49%	741.334.762	379.381.835	25.08%	361.952.927	
444	MWG	49%	716.499.646	690.123.639	47.2%	26.376.008	
445	NAB	30%	411.765.165	24.427.489	1.78%	387.337.676	
446	NAF	100%	67.979.281	13.013.701	19.14%	54.965.580	
447	NAV	49%	3.920.000	71.865	0.90%	3.848.135	
448	NBB	50%	50.237.828	469.381	0.47%	49.768.447	
449	NCT	30%	7.850.082	4.103.117	15.68%	3.746.965	
450	NHA	49%	21.645.514	404.747	0.92%	21.240.767	
451	NHH	100%	72.880.000	337.060	0.46%	72.542.940	
452	NHT	50%	12.014.084	722.790	3.01%	11.291.294	
453	NKG	50%	223.785.440	25.486.612	5.69%	198.298.828	
454	NLG	50%	192.537.652	146.028.980	37.92%	46.508.672	
455	NNC	49%	10.740.800	1.060.538	4.84%	9.680.262	
456	NO1	49%	11.760.000	1.373.000	5.72%	10.387.000	
457	NSC	49%	8.617.624	1.605.406	9.13%	7.012.218	
458	NT2	49%	141.059.254	38.227.080	13.28%	102.832.174	
459	NTL	49%	59.770.151	17.487.631	14.34%	42.282.520	
460	NVL	49%	955.551.223	81.654.050	4.19%	873.897.173	
461	NVT	50%	45.250.000	110.720	0.12%	45.139.280	
462	OCB	22%	542.473.613	472.128.017	19.15%	70.345.596	
463	OGC	49%	147.000.000	751.916	0.25%	146.248.084	
464	OPC	0%	0	441.927	0.69%	-441.927	

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1	2	3	4	5	6	7	8
465	ORS	49%	164.639.874	3.020.922	0.90%	161.618.952	
466	PAC	50%	23.235.853	5.603.764	12.06%	17.632.089	
467	PAN	49%	105.984.344	43.983.623	20.34%	62.000.721	
468	PC1	50%	178.821.060	59.372.662	16.6%	119.448.398	
469	PDN	0%	0	87.969	0.24%	-87.969	
470	PDR	50%	436.570.041	68.224.653	7.81%	368.345.388	
471	PET	0%	0	916.620	0.85%	-916.620	
472	PGC	49%	29.567.892	1.213.499	2.01%	28.354.393	
473	PGD	49%	48.509.150	46.357.275	46.83%	2.151.875	
474	PGI	100%	110.896.796	22.637.450	20.41%	88.259.346	
475	PGV	50%	561.734.023	228.356	0.02%	561.505.667	
476	PHC	50%	25.340.963	55.725	0.11%	25.285.238	
477	PHR	49%	66.394.607	21.504.656	15.87%	44.889.951	
478	PIT	0%	0	94.925	0.62%	-94.925	
479	PJT	0%	0	168.925	0.68%	-168.925	
480	PLP	49%	34.300.000	270.892	0.39%	34.029.108	
481	PLX	20%	258.775.616	225.651.209	17.44%	33.124.407	
482	PMG	49%	22.704.776	9.345.071	20.17%	13.359.705	
483	PNC	49%	5.409.718	56.007	0.51%	5.353.711	
484	PNJ	49%	165.656.640	157.577.381	46.61%	8.079.259	
485	POW	49%	1.147.517.084	86.844.577	3.71%	1.060.672.507	
486	PPC	49%	159.855.150	30.400.937	9.32%	129.454.213	
487	PSH	0%	0	100	0%	-100	
488	PTB	25%	16.734.600	9.535.228	14.24%	7.199.372	
489	PTC	50%	16.153.662	165.498	0.51%	15.988.164	
490	PTL	0%	0	65.844	0.07%	-65.844	
491	PVD	49%	272.585.042	45.318.781	8.15%	227.266.261	
492	PVP	49%	50.814.201	3.464.225	3.34%	47.349.976	
493	PVT	49%	174.446.192	39.970.673	11.23%	134.475.519	
494	QCG	49%	134.813.361	3.759.419	1.37%	131.053.942	
495	QNP	0%	0	0	0%	0	
496	RAL	50%	11.773.709	444.412	1.89%	11.329.297	
497	RDP	50%	24.534.901	174.237	0.36%	24.360.664	
498	REE	49%	230.796.566	230.796.566	49%	0	
499	RYG	50%	22.500.000	5.300	0.01%	22.494.700	
500	S4A	0%	0	41.710	0.10%	-41.710	
501	SAB	100%	1.282.562.372	759.757.702	59.24%	522.804.670	
502	SAM	49%	186.180.875	1.979.780	0.52%	184.201.095	

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1	2	3	4	5	6	7	8
503	SAV	50%	12.594.982	12.590.238	49.98%	4.744	
504	SBA	0%	0	159.967	0.26%	-159.967	
505	SBG	50%	24.999.981	1.013.001	2.03%	23.986.980	
506	SBT	100%	836.156.371	177.118.130	21.18%	659.038.241	
507	SBV	100%	27.366.476	4.023.556	14.7%	23.342.920	
508	SC5	49%	7.342.429	340.066	2.27%	7.002.363	
509	SCR	50%	215.297.518	3.079.647	0.72%	212.217.871	
510	SCS	30%	30.623.094	16.950.771	16.61%	13.672.323	
511	SFC	0%	0	74.057	0.66%	-74.057	
512	SFG	0%	0	97.473	0.20%	-97.473	
513	SFI	49%	12.194.652	2.499.982	10.05%	9.694.670	
514	SGN	30%	10.074.507	9.077.110	27.03%	997.397	
515	SGR	0%	0	6.035	0.01%	-6.035	
516	SGT	0%	0	8.201.799	5.54%	-8.201.799	
517	SHA	49%	16.388.870	289.193	0.86%	16.099.677	
518	SHB	30%	1.219.724.100	125.712.898	3.09%	1.094.011.202	
519	SHI	49%	79.466.460	441.427	0.27%	79.025.033	
520	SHP	0%	0	5.304.109	5.24%	-5.304.109	
521	SIP	49%	103.161.367	10.186.547	4.84%	92.974.820	
522	SJD	50%	34.499.310	4.926.355	7.14%	29.572.955	
523	SJS	50%	57.427.770	711.874	0.62%	56.715.896	
524	SKG	49%	32.583.871	27.250.676	40.98%	5.333.195	
525	SMA	49%	9.972.889	10.418	0.05%	9.962.471	
526	SMB	49%	14.624.857	4.137.939	13.86%	10.486.918	
527	SMC	100%	73.678.587	15.026.516	20.39%	58.652.071	
528	SPM	49%	6.860.000	299.490	2.14%	6.560.510	
529	SRC	0%	0	21.957	0.08%	-21.957	
530	SRF	100%	35.566.780	16.326.100	45.9%	19.240.680	
531	SSB	5%	142.250.000	3.744.354	0.13%	138.505.646	
532	SSC	49%	7.346.259	123.708	0.83%	7.222.551	
533	SSI	100%	1.963.863.918	700.077.342	35.65%	1.263.786.576	
534	ST8	50%	12.860.451	232.661	0.90%	12.627.790	
535	STB	30%	565.564.714	397.235.933	21.07%	168.328.781	
536	STG	34%	33.406.141	29.517.947	30.04%	3.888.194	
537	STK	100%	96.636.924	16.175.825	16.74%	80.461.099	
538	SVC	49%	32.648.976	1.076.250	1.62%	31.572.726	
539	SVD	49%	13.526.894	77.878	0.28%	13.449.016	
540	SVI	100%	12.832.437	12.180.347	94.92%	652.090	

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541	SVT	50%	8.655.489	31.065	0.18%	8.624.424	
542	SZC	20%	35.997.172	5.231.868	2.91%	30.765.304	
543	SZL	0%	0	4.769.375	16.38%	-4.769.375	
544	TBC	49%	31.115.000	936.604	1.47%	30.178.396	
545	TCB	22.5136%	1.590.552.461	1.590.534.761	22.51%	17.700	
546	TCD	49%	164.552.114	3.429.288	1.02%	161.122.826	
547	TCH	51%	340.790.079	61.487.654	9.2%	279.302.425	
548	TCI	100%	115.620.964	5.993.253	5.18%	109.627.711	
549	TCL	49%	14.777.633	1.827.800	6.06%	12.949.833	
550	TCM	50%	50.977.741	50.957.628	49.98%	20.113	
551	TCO	0%	0	234.570	0.75%	-234.570	
552	TCR	49%	5.082.863	4.979.644	48%	103.219	
553	TCT	0%	0	1.304.040	10.2%	-1.304.040	
554	TDC	50%	50.000.000	856.940	0.86%	49.143.060	
555	TDG	0%	0	1.437	0.01%	-1.437	
556	TDH	50%	56.326.383	1.055.189	0.94%	55.271.194	
557	TDM	50%	55.000.000	3.415.824	3.11%	51.584.176	
558	TDP	51%	44.993.347	68.037	0.08%	44.925.310	
559	TDW	50%	4.250.000	255.710	3.01%	3.994.290	
560	TEG	49%	59.195.215	6.240.842	5.17%	52.954.373	
561	THG	49%	12.711.524	395.538	1.52%	12.315.986	
562	TIP	50%	32.503.928	11.100.703	17.08%	21.403.225	
563	TIK	0%	0	139.259	0.46%	-139.259	
564	TLD	49%	38.093.264	50.514	0.06%	38.042.750	
565	TLG	100%	86.453.575	14.666.625	16.96%	71.786.950	
566	TLH	49%	55.036.808	1.493.710	1.33%	53.543.098	
567	TMP	49%	34.300.000	562.979	0.80%	33.737.021	
568	TMS	49%	82.980.497	72.117.960	42.59%	10.862.537	
569	TMT	49%	18.270.963	910.498	2.44%	17.360.465	
570	TN1	50%	27.316.174	43.991	0.08%	27.272.183	
571	TNC	50%	9.625.000	107.241	0.56%	9.517.759	
572	TNH	70%	100.926.889	79.121.446	54.88%	21.805.443	
573	TNI	49%	25.725.000	67.688	0.13%	25.657.312	
574	TNT	49%	24.990.000	1.107.459	2.17%	23.882.541	
575	TPB	30%	792.586.858	618.003.883	23.39%	174.582.975	
576	TPC	49%	11.970.992	402.202	1.65%	11.568.790	
577	TRA	49%	20.312.299	19.316.899	46.6%	995.400	
578	TRC	49%	14.700.000	755.216	2.52%	13.944.784	

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1	2	3	4	5	6	7	8
579	TSC	0%	0	379.518	0.19%	-379.518	
580	TTA	49%	83.328.220	3.347.120	1.97%	79.981.100	
581	TTE	50%	14.245.200	13.270	0.05%	14.231.930	
582	TTF	50%	205.599.151	22.831.051	5.55%	182.768.100	
583	TV2	15%	10.128.924	6.165.449	9.13%	3.963.475	
584	TVB	30%	33.629.105	1.241.216	1.11%	32.387.889	
585	TVS	49%	81.827.684	36.681.304	21.97%	45.146.380	
586	TVT	0%	0	52.990	0.25%	-52.990	
587	TYA	100%	6.134.773	2.348.820	38.29%	3.785.953	
588	UIC	0%	0	765.180	9.56%	-765.180	
589	VAF	49%	18.456.020	9.934	0.03%	18.446.086	
590	VCA	0%	0	19.475	0.13%	-19.475	
591	VCB	30%	2.506.702.528	1.878.134.277	22.48%	628.568.251	
592	VCF	49%	13.023.776	142.711	0.54%	12.881.065	
593	VCG	49%	293.310.794	45.857.595	7.66%	247.453.199	
594	VCI	100%	718.099.480	218.640.071	30.45%	499.459.409	
595	VDP	35%	7.729.187	47.961	0.22%	7.681.226	
596	VDS	100%	243.000.000	6.304.874	2.59%	236.695.126	
597	VFG	51%	21.274.453	629.559	1.51%	20.644.894	
598	VGC	49%	219.691.500	24.977.294	5.57%	194.714.206	
599	VHC	100%	224.453.159	54.178.252	24.14%	170.274.907	
600	VHM	50%	2.053.706.002	509.051.007	12.39%	1.544.654.995	
601	VIB	4.99%	148.658.477	148.658.477	4.99%	0	
602	VIC	48.017596%	1.862.402.462	302.543.612	7.8%	1.559.858.850	
603	VID	50%	20.418.034	432.596	1.06%	19.985.438	
604	VIP	49%	33.550.761	9.153.570	13.37%	24.397.191	
605	VIX	100%	1.458.513.173	138.938.541	9.53%	1.319.574.632	
606	VJC	30%	162.483.400	68.142.061	12.58%	94.341.339	
607	VMD	49%	7.565.731	186.411	1.21%	7.379.320	
608	VND	100%	1.522.299.908	171.718.939	11.28%	1.350.580.969	
609	VNE	49%	44.312.146	808.329	0.89%	43.503.817	
610	VNG	49%	47.665.537	307.450	0.32%	47.358.087	
611	VNL	49%	6.928.838	1.785.893	12.63%	5.142.945	
612	VNM	100%	2.089.955.445	1.024.147.394	49%	1.065.808.051	
613	VNS	49%	33.251.004	1.762.119	2.6%	31.488.885	
614	VOS	49%	68.600.000	1.914.030	1.37%	66.685.970	
615	VPB	30%	2.380.177.080	1.950.020.848	24.58%	430.156.232	
616	VPD	50%	53.294.814	33.182.016	31.13%	20.112.798	

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1	2	3	4	5	6	7	8
617	VPG	49%	43.323.717	168.406	0.19%	43.155.311	
618	VPH	49%	46.725.322	300.194	0.31%	46.425.128	
619	VPI	49%	156.824.292	38.912.879	12.16%	117.911.413	
620	VPS	49%	11.985.788	10.315	0.04%	11.975.473	
621	VRC	49%	24.500.000	62.675	0.13%	24.437.325	
622	VRE	49%	1.141.121.020	450.997.586	19.37%	690.123.434	
623	VSC	49%	146.755.401	6.665.539	2.23%	140.089.862	
624	VSH	49%	115.758.210	28.074.051	11.88%	87.684.159	
625	VSI	49%	6.468.000	181.866	1.38%	6.286.134	
626	VTB	49%	5.871.204	209.719	1.75%	5.661.485	
627	VTO	49%	39.134.666	10.473.307	13.11%	28.661.359	
628	VTP	49%	59.673.690	7.943.715	6.52%	51.729.975	
629	YBM	49%	7.006.941	21.346	0.15%	6.985.595	
630	YEG	49%	93.982.997	17.085.497	8.91%	76.897.500	
UPCOM							
1	A32	0%	0	0	0%	0	
2	AAH	0%	0	0	0%	0	
3	AAS	100%	229.999.521	177.622	0.08%	229.821.899	
4	ABA	49%	7.471.596	7.343.156	48.16%	128.440	(*)
5	ABB	24.6%	254.619.043	169.834.605	16.41%	84.784.438	
6	ABC	0%	0	184.608	0.91%	-184.608	
7	ABI	100%	72.391.750	8.473.700	11.71%	63.918.050	
8	ABW	100%	101.150.000	1.404.237	1.39%	99.745.763	
9	ACE	5%	152.539	7.320	0.24%	145.219	
10	ACM	49%	24.990.000	1.466.118	2.87%	23.523.882	
11	ACS	0%	0	6.000	0.11%	-6.000	
12	ACV	49%	1.066.814.885	72.853.542	3.35%	993.961.343	
13	AFX	0%	0	600	0%	-600	
14	AGI	49%	2.383.059	0	0%	2.383.059	
15	AGF	50%	14.054.871	131.526	0.47%	13.923.345	
16	AGP	0%	0	5.549	0.02%	-5.549	
17	AGX	49%	5.292.000	184.000	1.7%	5.108.000	
18	AIC	100%	100.000.000	75.106.601	75.11%	24.893.399	
19	AIG	50%	85.300.649	76.034.161	44.57%	9.266.488	
20	ALV	49%	2.772.388	18.173	0.32%	2.754.215	
21	AMD	49%	80.117.388	1.171.794	0.72%	78.945.594	
22	AMP	49%	6.370.000	0	0%	6.370.000	
23	AMS	49%	29.400.000	21.316.578	35.53%	8.083.422	

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1	2	3	4	5	6	7	8
24	ANT	0%	0	28.175	0.15%	-28.175	
25	APC	49%	9.859.483	2.993.665	14.88%	6.865.818	
26	APF	0%	0	0	0%	0	
27	APL	49%	588.000	0	0%	588.000	
28	APP	49%	2.315.069	22.694	0.48%	2.292.375	
29	APT	49%	4.312.000	0	0%	4.312.000	
30	ART	100%	96.922.509	638.532	0.66%	96.283.977	
31	ASA	49%	4.900.000	25.300	0.25%	4.874.700	
32	ATA	49%	5.879.999	7.480	0.06%	5.872.519	
33	ATB	49%	6.803.160	8.100	0.06%	6.795.060	
34	ATG	49%	7.457.800	13.930	0.09%	7.443.870	
35	AVC	0%	0	0	0%	0	
36	AVF	49%	21.235.620	91.111	0.21%	21.144.509	
37	AVG	50%	8.839.991	14.700	0.08%	8.825.291	
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	79.142	0.81%	4.722.858	
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	309.185	0.07%	236.590.771	
48	BCV	49%	882.000	0	0%	882.000	
49	BDG	50%	12.399.960	351.664	1.42%	12.048.296	
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	379.300	0.05%	364.620.700	
54	BGM	49%	22.419.381	19.043	0.04%	22.400.338	(*)
55	BGT	49%	3.822.000	0	0%	3.822.000	(*)
56	BGW	0%	0	0	0%	0	
57	BHA	0%	0	16.200	0.02%	-16.200	
58	BHC	49%	2.205.000	9.100	0.20%	2.195.900	
59	BHG	49%	4.378.465	0	0%	4.378.465	
60	BHI	100%	100.000.000	75.021.200	75.02%	24.978.800	
61	BHK	100%	3.986.000	200	0.01%	3.985.800	

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1	2	3	4	5	6	7	8
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	100	0%	-100	
66	BLF	0%	0	276.520	2.4%	-276.520	
67	BLI	49%	29.400.000	621.838	1.04%	28.778.162	
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	
70	BLU	100%	1.337.600	0	0%	1.337.600	
71	BMD	0%	0	0	0%	0	
72	BMF	0%	0	0	0%	0	
73	BMG	20%	1.058.400	1.014.300	19.17%	44.100	
74	BMJ	0%	0	63.100	0.06%	-63.100	
75	BMK	50%	3.400.000	334.804	4.92%	3.065.196	
76	BMN	49%	1.347.500	0	0%	1.347.500	
77	BMS	100%	71.111.425	218.371	0.31%	70.893.054	
78	BMV	49%	11.858.000	700	0%	11.857.300	
79	BNW	0%	0	0	0%	0	
80	BOT	51%	30.215.868	2.368.452	4%	27.847.416	
81	BQB	100%	5.800.000	1.800	0.03%	5.798.200	
82	BRR	0%	0	100	0%	-100	
83	BRS	0%	0	0	0%	0	
84	BSA	0%	0	0	0%	0	
85	BSD	49%	1.470.000	12.000	0.40%	1.458.000	
86	BSG	0%	0	1.000	0%	-1.000	
87	BSH	100%	18.000.000	52.400	0.29%	17.947.600	
88	BSL	50%	22.500.000	82.813	0.18%	22.417.187	
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	1.553	0.01%	12.248.447	
97	BTN	0%	0	100	0%	-100	
98	BTU	0%	0	1.000	0.03%	-1.000	
99	BTV	0%	0	30	0%	-30	

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1	2	3	4	5	6	7	8
100	BVB	5%	27.592.310	443.792	0.08%	27.148.518	
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	3.200	0.06%	2.446.800	
104	BWA	49%	1.323.000	0	0%	1.323.000	
105	BWS	49%	49.003.708	596.214	0.60%	48.407.494	
106	C12	49%	2.376.500	0	0%	2.376.500	
107	C21	49%	9.474.821	15.261	0.08%	9.459.560	
108	C22	49%	1.739.500	0	0%	1.739.500	
109	C4G	0%	0	99.765	0.03%	-99.765	
110	C92	49%	2.603.330	196.214	3.69%	2.407.116	
111	CAD	49%	4.311.964	718.376	8.16%	3.593.588	
112	CAF	0%	0	3.000	0.05%	-3.000	(*)
113	CAT	0%	0	45.675	0.47%	-45.675	
114	CBI	49%	21.073.119	1.000	0%	21.072.119	
115	CBS	0%	0	0	0%	0	
116	CBV	100%	12.000.000	10.692.040	89.1%	1.307.960	(*)
117	CC1	49%	175.668.834	22.122	0.01%	175.646.712	
118	CC4	0%	0	0	0%	0	
119	CCA	0%	0	58.354	0.39%	-58.354	
120	CCD	100%	1.300.000	0	0%	1.300.000	(*)
121	CCM	0%	0	7.089	0.11%	-7.089	
122	CCP	49%	1.176.000	100	0%	1.175.900	
123	CCS	0%	0	114.000	1.42%	-114.000	(*)
124	CCT	49%	13.955.200	9.301	0.03%	13.945.899	
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	90.400	0.29%	15.347.037	
129	CDP	0%	0	1.000	0.01%	-1.000	
130	CDR	0%	0	0	0%	0	
131	CEN	0%	0	0	0%	0	
132	CFM	49%	980.000	10.800	0.54%	969.200	
133	CFV	0%	0	0	0%	0	
134	CGP	49%	5.260.496	65.870	0.61%	5.194.626	
135	CGV	0%	0	13.510	0.14%	-13.510	
136	CH5	49%	1.828.900	100	0%	1.828.800	
137	CHC	0%	0	0	0%	0	

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138	CHS	49%	13.916.000	1.048.900	3.69%	12.867.100	
139	CI5	49%	1.323.000	0	0%	1.323.000	
140	CID	49%	530.180	42.500	3.93%	487.680	
141	CIP	0%	0	0	0%	0	
142	CK8	50%	1.500.000	0	0%	1.500.000	
143	CKA	0%	0	6.000	0.18%	-6.000	
144	CKD	49%	15.190.000	8.900	0.03%	15.181.100	
145	CLG	49%	10.363.500	112.730	0.53%	10.250.770	
146	CLX	0%	0	1.048.900	1.21%	-1.048.900	
147	CMD	0%	0	8.800	0.06%	-8.800	
148	CMF	49%	3.969.000	1.974.227	24.37%	1.994.773	
149	CMI	49%	7.840.000	59.500	0.37%	7.780.500	
150	CMK	49%	701.963	0	0%	701.963	
151	CMM	0%	0	0	0%	0	
152	CMN	49%	2.352.000	2.000	0.04%	2.350.000	
153	CMP	49%	15.878.653	0	0%	15.878.653	
154	CMT	49%	3.920.000	270.718	3.38%	3.649.282	
155	CMW	49%	7.612.101	600	0%	7.611.501	
156	CNA	0%	0	0	0%	0	
157	CNC	49%	5.568.519	826.120	7.27%	4.742.399	
158	CNN	49%	4.312.000	0	0%	4.312.000	
159	CNT	0%	0	80.859	0.16%	-80.859	
160	CPA	0%	0	0	0%	0	
161	CPH	49%	2.156.000	0	0%	2.156.000	
162	CPI	49%	17.887.450	0	0%	17.887.450	
163	CQN	0%	0	200	0%	-200	
164	CQT	49%	12.250.000	1.100	0%	12.248.900	
165	CSI	100%	16.800.000	5.727.008	34.09%	11.072.992	
166	CT3	0%	0	0	0%	0	
167	CT6	49%	2.992.958	2.100	0.03%	2.990.858	
168	CTA	49%	4.730.646	24.350	0.25%	4.706.296	
169	CTC	49%	7.741.963	76.471	0.48%	7.665.492	(*)
170	CTN	49%	3.409.589	106.115	1.53%	3.303.474	
171	CTW	0%	0	2.700	0.01%	-2.700	
172	CTX	49%	38.664.565	9.999	0.01%	38.654.566	
173	CYC	49%	975.359	967.320	48.6%	8.039	
174	DAC	49%	492.437	64.934	6.46%	427.503	
175	DAG	49%	29.553.914	521.143	0.86%	29.032.771	

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176	DAN	50%	10.469.000	33.847	0.16%	10.435.153	
177	DAS	49%	2.058.000	0	0%	2.058.000	
178	DBM	0%	0	20.720	1.07%	-20.720	
179	DC1	49%	2.207.125	52.788	1.17%	2.154.337	
180	DCF	0%	0	2.513	0.01%	-2.513	
181	DCG	100%	6.825.000	358.332	5.25%	6.466.668	
182	DCH	49%	1.411.200	0	0%	1.411.200	
183	DCR	49%	3.185.000	0	0%	3.185.000	
184	DCS	49%	29.552.384	375.061	0.62%	29.177.323	
185	DCT	49%	13.339.587	106.962	0.39%	13.232.625	
186	DDB	0%	0	0	0%	0	
187	DDH	49%	1.764.000	0	0%	1.764.000	
188	DDM	49%	5.999.802	13.072	0.11%	5.986.730	
189	DDN	0%	0	45.798	0.30%	-45.798	
190	DDV	49%	71.593.851	45.900	0.03%	71.547.951	
191	DFC	0%	0	0	0%	0	
192	DFF	49%	39.200.000	311.867	0.39%	38.888.133	
193	DGT	49%	38.710.000	186.100	0.24%	38.523.900	
194	DHB	49%	133.378.000	100	0%	133.377.900	
195	DHD	0%	0	19.511	0.07%	-19.511	
196	DHN	0%	0	0	0%	0	
197	DHQ	0%	0	0	0%	0	(*)
198	DIC	49%	13.027.061	98.386	0.37%	12.928.675	
199	DID	50%	7.811.276	6.900	0.04%	7.804.376	
200	DKC	0%	0	0	0%	0	
201	DKG	0%	0	0	0%	0	
202	DKH	100%	212.036	0	0%	212.036	
203	DKW	100%	4.378.120	0	0%	4.378.120	
204	DLD	49%	4.560.633	0	0%	4.560.633	
205	DLR	49%	2.205.000	212.000	4.71%	1.993.000	
206	DLT	49%	1.225.027	1.000	0.04%	1.224.027	
207	DM7	49%	7.551.439	0	0%	7.551.439	
208	DMH	49%	1.225.000	0	0%	1.225.000	(*)
209	DMN	0%	0	0	0%	0	
210	DMS	0%	0	0	0%	0	
211	DNA	0%	0	576	0%	-576	
212	DND	0%	0	40.100	0.31%	-40.100	
213	DNE	0%	0	66.900	1.16%	-66.900	

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1	2	3	4	5	6	7	8
214	DNH	0%	0	2.800	0%	-2.800	
215	DNL	0%	0	16.680	0.39%	-16.680	
216	DNM	50%	2.626.535	183.627	3.5%	2.442.908	
217	DNN	49%	28.402.389	0	0%	28.402.389	
218	DNT	0%	0	0	0%	0	
219	DNW	9.5%	11.400.000	65.637	0.05%	11.334.363	
220	DO3	0%	0	0	0%	0 (*)	
221	DOC	0%	0	0	0%	0	
222	DOP	0%	0	7.200	0.15%	-7.200	
223	DP1	0%	0	1.000	0%	-1.000	
224	DP2	49%	9.800.000	0	0%	9.800.000	
225	DPC	49%	1.096.267	27.580	1.23%	1.068.687	
226	DPH	49%	1.470.000	1.900	0.06%	1.468.100	
227	DPP	49%	1.470.004	0	0%	1.470.004	
228	DPS	49%	15.231.775	105.161	0.34%	15.126.614	
229	DRG	0%	0	5.500	0%	-5.500	
230	DRI	50%	36.600.000	958.978	1.31%	35.641.022	
231	DSD	0%	0	0	0%	0	
232	DSG	49%	14.700.000	50.400	0.17%	14.649.600	
233	DSH	0%	0	0	0%	0	
234	DSP	49%	58.155.160	0	0%	58.155.160	
235	DTB	0%	0	0	0%	0	
236	DTC	0%	0	144.789	1.45%	-144.789	
237	DTE	0%	0	6.000	0.01%	-6.000	
238	DTH	0%	0	0	0%	0	
239	DTI	49%	6.609.512	3.600	0.03%	6.605.912	
240	DTP	0%	0	0	0%	0	
241	DUS	0%	0	0	0%	0	
242	DVC	0%	0	0	0%	0	
243	DVG	0%	0	32.900	0.12%	-32.900	
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	1.200	0%	15.758.800	
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	

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252	ECO	50%	10.000.000	0	0%	10.000.000	
253	EFI	49%	5.331.200	3.800	0.03%	5.327.400	
254	EGL	0%	0	0	0%	0	(*)
255	EIC	0%	0	14.328	0.04%	-14.328	
256	EIN	0%	0	15.720	0.03%	-15.720	
257	EME	0%	0	116.979	3.09%	-116.979	
258	EMG	49%	1.470.000	100	0%	1.469.900	
259	EMS	0%	0	409.707	1.95%	-409.707	
260	EPC	49%	4.600.365	100	0%	4.600.265	
261	EPH	100%	2.500.000	8.300	0.33%	2.491.700	
262	ESL	49%	31.948.000	0	0%	31.948.000	(*)
263	FBA	49%	1.673.301	33.000	0.97%	1.640.301	
264	FBC	0%	0	0	0%	0	
265	FCC	49%	2.938.549	0	0%	2.938.549	
266	FCS	49%	14.430.500	0	0%	14.430.500	
267	FDG	49%	6.468.000	4.620	0.04%	6.463.380	
268	FGL	49%	7.191.387	0	0%	7.191.387	
269	FHH	30%	124.800.000	7.500	0%	124.792.500	(*)
270	FHN	100%	3.000.000	0	0%	3.000.000	
271	FHS	0%	0	0	0%	0	
272	FIC	49%	62.230.000	6.000	0%	62.224.000	
273	FLC	30%	212.999.342	15.318.265	2.16%	197.681.077	
274	FOC	49%	9.050.924	169.132	0.92%	8.881.792	
275	FOX	0%	0	8.038	0%	-8.038	
276	FRC	49%	1.470.000	100	0%	1.469.900	
277	FRM	49%	5.733.000	0	0%	5.733.000	
278	FSO	49%	2.756.233	0	0%	2.756.233	
279	FT1	49%	3.469.127	16.600	0.23%	3.452.527	
280	FTI	49%	1.932.417	0	0%	1.932.417	
281	FTM	49%	24.500.000	294.630	0.59%	24.205.370	
282	FVN	49%	138.278	0	0%	138.278	(*)
283	G20	49%	7.056.000	18.200	0.13%	7.037.800	
284	G30	100%	1.509.750	0	0%	1.509.750	(*)
285	G36	0%	0	0	0%	0	
286	GAB	30%	4.471.196	45.502	0.31%	4.425.694	
287	GCB	0%	0	20	0%	-20	
288	GCF	100%	32.179.999	4.600	0.01%	32.175.399	
289	GDA	49%	56.198.839	20.157.200	17.58%	36.041.639	

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290	GE2	49%	581.455.739	85.300	0.01%	581.370.439	
291	GER	49%	1.078.000	200	0.01%	1.077.800	
292	GFS	100%	2.500.000	0	0%	2.500.000	(*)
293	GGG	49%	14.400.408	615.330	2.09%	13.785.078	
294	GH3	0%	0	0	0%	0	
295	GHC	49%	23.354.625	1.951.583	4.09%	21.403.042	
296	GLC	49%	5.145.000	0	0%	5.145.000	
297	GLW	49%	8.820.000	300	0%	8.819.700	
298	GMC	0%	0	1.578.922	4.78%	-1.578.922	
299	GND	49%	4.410.000	22.200	0.25%	4.387.800	
300	GPC	0%	0	0	0%	0	
301	GSM	0%	0	2.000	0.01%	-2.000	
302	GTC	49%	505.799	0	0%	505.799	
303	GTD	0%	0	0	0%	0	
304	GTS	0%	0	0	0%	0	
305	GTT	49%	21.316.470	51.075	0.12%	21.265.395	
306	GVT	49%	5.686.499	1.912	0.02%	5.684.587	
307	H11	49%	519.400	0	0%	519.400	
308	HAC	100%	29.181.096	184.747	0.63%	28.996.349	
309	HAF	49%	7.105.000	100	0%	7.104.900	
310	HAI	49%	89.514.571	2.151.215	1.18%	87.363.356	
311	HAM	0%	0	0	0%	0	
312	HAN	49%	69.113.520	5.300	0%	69.108.220	
313	HAV	100%	3.297.860	100	0%	3.297.760	
314	HBC	50%	173.606.635	36.438.036	10.49%	137.168.599	
315	HBD	49%	985.439	9.540	0.47%	975.899	
316	HBH	30%	4.800.000	177.810	1.11%	4.622.190	
317	HC1	49%	3.920.000	0	0%	3.920.000	
318	HC3	49%	10.136.001	40.482	0.20%	10.095.519	
319	HCB	49%	2.547.644	0	0%	2.547.644	
320	HCI	49%	2.563.680	0	0%	2.563.680	
321	HCO	0%	0	0	0%	0	(*)
322	HD2	49%	4.391.552	5.300	0.06%	4.386.252	
323	HD6	0%	0	0	0%	0	
324	HD8	49%	4.900.000	2.400	0.02%	4.897.600	
325	HDM	5%	1.004.812	14.927	0.07%	989.885	
326	HDO	49%	8.310.340	74.132	0.44%	8.236.208	
327	HDP	0%	0	14.506	0.15%	-14.506	

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328	HDS	49%	2.529.832	0	0%	2.529.832	
329	HDW	49%	15.622.410	13.000	0.04%	15.609.410	
330	HEC	0%	0	100	0%	-100	
331	HEJ	0%	0	0	0%	0	
332	HEP	49%	2.940.000	44.200	0.74%	2.895.800	
333	HES	0%	0	0	0%	0	
334	HFB	0%	0	0	0%	0	
335	HFC	0%	0	0	0%	0	
336	HFX	49%	622.300	0	0%	622.300	
337	HGT	100%	20.000.000	9.800.000	49%	10.200.000	
338	HHG	49%	17.099.213	71.855	0.21%	17.027.358	
339	HHI	0%	0	11.968	0.14%	-11.968	(*)
340	HHN	49%	705.600	0	0%	705.600	
341	HIG	0%	0	11.845	0.05%	-11.845	
342	HIO	50%	10.500.000	6.348	0.03%	10.493.652	
343	HJC	49%	6.297.995	0	0%	6.297.995	
344	HKB	49%	25.283.999	423.110	0.82%	24.860.889	
345	HLA	49%	16.885.053	41.230	0.12%	16.843.823	
346	HLB	51%	1.575.900	947.800	30.67%	628.100	
347	HLO	100%	8.000.000	3.147.400	39.34%	4.852.600	
348	HLS	0%	0	0	0%	0	
349	HLT	0%	0	0	0%	0	
350	HLY	49%	490.000	15.626	1.56%	474.374	
351	HMD	0%	0	0	0%	0	
352	HMG	49%	4.410.000	0	0%	4.410.000	
353	HMS	0%	0	2.908	0.03%	-2.908	
354	HNB	49%	4.655.000	31.500	0.33%	4.623.500	
355	HNC	49%	33.712.000	0	0%	33.712.000	(*)
356	HND	49%	245.000.000	88.800	0.02%	244.911.200	
357	HNF	49%	14.700.000	26.800	0.09%	14.673.200	
358	HNG	50%	554.276.947	18.318.300	1.65%	535.958.647	
359	HNI	0%	0	178.200	0.75%	-178.200	
360	HNM	0%	0	72.050	0.16%	-72.050	
361	HNP	49%	2.450.000	133.300	2.67%	2.316.700	
362	HNR	49%	9.800.000	9.113.513	45.57%	686.487	
363	HNS	49%	1.960.000	0	0%	1.960.000	(*)
364	HOT	0%	0	1.320	0.02%	-1.320	
365	HPB	49%	1.901.200	3.210	0.08%	1.897.990	

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1	2	3	4	5	6	7	8
366	HPD	49%	4.070.229	688.700	8.29%	3.381.529	
367	HPH	50%	4.200.000	0	0%	4.200.000	
368	HPI	0%	0	0	0%	0	
369	HPM	49%	1.862.000	48.500	1.28%	1.813.500	
370	HPP	49%	3.923.516	1.872.737	23.39%	2.050.779	
371	HPT	49%	5.148.617	365.131	3.47%	4.783.486	
372	HPW	49%	36.361.400	94.100	0.13%	36.267.300	
373	HRB	0%	0	5.900	0.09%	-5.900	
374	HSA	49%	3.857.636	100	0%	3.857.536	
375	HSI	0%	0	327.315	3.27%	-327.315	
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	9.470	0.06%	7.865.527	
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	1.525	0%	-1.525	
382	HTP	0%	0	3.600	0%	-3.600	
383	HTT	49%	9.800.000	143.800	0.72%	9.656.200	
384	HU3	49%	4.899.972	15.080	0.15%	4.884.892	
385	HU4	49%	7.350.000	18.800	0.13%	7.331.200	
386	HU6	49%	3.675.000	0	0%	3.675.000	
387	HUG	0%	0	600	0%	-600	
388	HVA	49%	6.688.500	3.333.000	24.42%	3.355.500	
389	HVG	40.49%	91.927.804	1.243.314	0.55%	90.684.490	
390	HWI	100%	1.000.000	0	0%	1.000.000	(*)
391	HWS	100%	87.600.000	916.600	1.05%	86.683.400	
392	IBC	31%	25.776.704	1.104.160	1.33%	24.672.544	
393	IBD	0%	0	0	0%	0	
394	IBN	0%	0	0	0%	0	
395	ICC	49%	1.862.000	5.243	0.14%	1.856.757	
396	ICF	49%	6.275.430	343.860	2.68%	5.931.570	
397	ICI	49%	1.960.000	0	0%	1.960.000	
398	ICN	0%	0	1.319	0.01%	-1.319	
399	IDP	100%	61.804.472	8.222.010	13.3%	53.582.462	
400	IFS	100%	87.140.984	85.124.089	97.69%	2.016.895	
401	IHK	49%	1.049.544	120	0.01%	1.049.424	
402	ILA	0%	0	1.000	0.01%	-1.000	
403	ILC	0%	0	21.350	0.35%	-21.350	

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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	ING	0%	0	78.403	0.38%	-78.403	
408	IRC	0%	0	0	0%	0	
409	ISG	0%	0	0	0%	0	
410	ISH	0%	0	69.200	0.15%	-69.200	
411	IST	49%	7.354.161	27.446	0.18%	7.326.715	
412	ITA	49%	459.847.167	3.712.178	0.40%	456.134.989	
413	ITS	0%	0	31.590	0.12%	-31.590	
414	JOS	49%	7.508.134	40.920	0.27%	7.467.214	
415	KAC	49%	11.759.999	7.968	0.03%	11.752.031	
416	KCB	49%	3.920.000	4.621	0.06%	3.915.379	
417	KCE	49%	735.000	200	0.01%	734.800	
418	KGM	49%	12.460.700	300	0%	12.460.400	
419	KHD	50%	1.631.409	0	0%	1.631.409	
420	KHL	49%	5.880.000	70.800	0.59%	5.809.200	
421	KHW	0%	0	0	0%	0	
422	KIP	49%	4.802.000	0	0%	4.802.000	
423	KLB	30%	109.584.563	3.624.826	0.99%	105.959.737	
424	KLF	49%	81.022.754	873.546	0.53%	80.149.208	
425	KNA	49%	2.097.984	0	0%	2.097.984	(*)
426	KSH	49%	28.179.740	126.135	0.22%	28.053.605	
427	KSS	49%	24.221.925	634.539	1.28%	23.587.386	(*)
428	KTB	49%	19.698.000	334.420	0.83%	19.363.580	
429	KTC	0%	0	0	0%	0	
430	KTL	49%	9.408.000	20.000	0.10%	9.388.000	
431	KTT	0%	0	18.405	0.62%	-18.405	
432	KVC	49%	24.255.000	647.740	1.31%	23.607.260	
433	KWA	49%	1.862.000	0	0%	1.862.000	
434	L12	49%	3.430.000	2.400	0.03%	3.427.600	
435	L35	49%	1.599.925	209	0.01%	1.599.716	
436	L43	49%	1.715.000	2.200	0.06%	1.712.800	
437	L44	49%	1.960.000	43.300	1.08%	1.916.700	
438	L45	49%	2.352.000	27.900	0.58%	2.324.100	
439	L61	0%	0	108	0%	-108	
440	L62	0%	0	0	0%	0	
441	L63	49%	4.056.886	0	0%	4.056.886	

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442	LAI	0%	0	0	0%	0	
443	LAW	50%	6.100.000	0	0%	6.100.000	
444	LCC	49%	2.861.109	0	0%	2.861.109	
445	LCM	49%	12.070.170	1.112.345	4.52%	10.957.825	
446	LCS	49%	3.724.000	15.700	0.21%	3.708.300	
447	LDW	50%	39.400.000	200	0%	39.399.800	
448	LG9	49%	2.463.034	0	0%	2.463.034	
449	LGM	0%	0	4.000	0.03%	-4.000	
450	LIC	0%	0	0	0%	0	
451	LKW	9.5%	237.500	88.326	3.53%	149.174	
452	LLM	49%	39.065.790	15.010	0.02%	39.050.780	
453	LM3	0%	0	33.800	0.66%	-33.800	
454	LM7	49%	2.450.000	16.801	0.34%	2.433.199	
455	LMC	0%	0	0	0%	0	
456	LMH	100%	25.629.995	21.010	0.08%	25.608.985	
457	LMI	0%	0	65.900	1.2%	-65.900	
458	LNC	51%	4.197.334	0	0%	4.197.334	
459	LO5	49%	2.523.397	40.498	0.79%	2.482.899	
460	LPT	0%	0	0	0%	0	
461	LQN	49%	927.834	0	0%	927.834	
462	LSG	0%	0	30.000	0.03%	-30.000	
463	LTC	49%	2.247.140	95.234	2.08%	2.151.906	
464	LTG	49%	49.363.317	33.768.887	33.52%	15.594.430	
465	LTQ	52.97%	943.501	0	0%	943.501	(*)
466	LUT	49%	7.350.000	80.285	0.54%	7.269.715	
467	M10	0%	0	0	0%	0	
468	MA1	50%	5.025.196	0	0%	5.025.196	
469	MBN	49%	2.817.500	0	0%	2.817.500	
470	MBT	0%	0	0	0%	0	
471	MCG	49%	28.179.900	161.805	0.28%	28.018.095	
472	MCH	50%	531.182.411	176.105.145	16.58%	355.077.266	
473	MDA	49%	588.000	0	0%	588.000	
474	MDD	49%	7.350.000	0	0%	7.350.000	(*)
475	MDF	49%	27.005.661	0	0%	27.005.661	
476	MEC	49%	4.093.273	30.689	0.37%	4.062.584	
477	MEF	49%	2.026.197	260.265	6.29%	1.765.932	
478	MES	49%	9.114.000	0	0%	9.114.000	
479	MFS	49%	3.460.859	617.888	8.75%	2.842.971	

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480	MGC	49%	5.292.000	7.100	0.07%	5.284.900	
481	MGG	49%	4.409.814	100	0%	4.409.714	
482	MGR	0%	0	0	0%	0	
483	MH3	0%	0	643.700	2.68%	-643.700	
484	MHL	49%	2.661.152	21.370	0.39%	2.639.782	
485	MIE	49%	69.575.835	0	0%	69.575.835	
486	MIM	49%	1.670.831	13.273	0.39%	1.657.558	
487	MKP	49%	12.517.474	3.978.115	15.57%	8.539.359	
488	MLC	49%	2.043.875	500	0.01%	2.043.375	
489	MLS	49%	1.960.000	65.500	1.64%	1.894.500	
490	MMC	49%	1.548.400	23.905	0.76%	1.524.495	
491	MML	100%	329.052.593	6.658.056	2.02%	322.394.537	
492	MNB	0%	0	52.922	0.26%	-52.922	
493	MND	49%	1.075.292	0	0%	1.075.292	
494	MPC	50%	200.469.150	157.456.300	39.27%	43.012.850	
495	MPT	49%	8.382.510	74.208	0.43%	8.308.302	
496	MPY	49%	3.010.070	0	0%	3.010.070	
497	MQB	0%	0	0	0%	0	
498	MQN	0%	0	0	0%	0	
499	MRF	50%	3.398.086	43.546	0.64%	3.354.540	
500	MSR	100%	1.099.155.420	734.161	0.07%	1.098.421.259	
501	MT9	51%	2.346.000	0	0%	2.346.000	(*)
502	MTA	49%	53.955.659	15.001	0.01%	53.940.658	
503	MTB	0%	0	0	0%	0	
504	MTC	49%	2.548.000	0	0%	2.548.000	
505	MTG	0%	0	93.535	0.90%	-93.535	
506	MTH	49%	2.346.075	650.504	13.59%	1.695.571	
507	MTL	49%	2.940.000	100	0%	2.939.900	
508	MTM	49%	15.190.000	0	0%	15.190.000	
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	748.100	0.71%	52.209.434	
517	NAC	49%	1.389.150	0	0%	1.389.150	

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518	NAS	0%	0	68.600	0.82%	-68.600	
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	72.200	1.44%	2.377.800	
522	NBT	50%	14.700.000	152.500	0.52%	14.547.500	
523	NCG	50%	59.892.162	9.500	0.01%	59.882.662	
524	NCS	49%	8.795.058	328.996	1.83%	8.466.062	
525	ND2	49%	24.497.040	17.575.386	35.16%	6.921.654	
526	NDC	49%	2.922.360	12.100	0.20%	2.910.260	
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	47.200	0.12%	-47.200	
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	27.600	0.29%	4.622.912	
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	251.637	1.05%	-251.637	
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	

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1	2	3	4	5	6	7	8
556	ODE	0%	0	0	0%	0	
557	OIL	6.621%	68.476.335	65.512.291	6.33%	2.964.044	
558	ONW	49%	980.000	293.800	14.69%	686.200	
559	PAI	49%	2.075.292	7.000	0.17%	2.068.292	
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	61.800	0.25%	12.438.200	
563	PBC	0%	0	1.339	0%	-1.339	
564	PBT	49%	8.585.919	0	0%	8.585.919	
565	PCC	0%	0	0	0%	0	
566	PCF	49%	1.470.000	16.300	0.54%	1.453.700	
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	183.965	0.28%	32.203.058	
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	230.881	0.05%	125.769.119	
575	PHH	49%	9.800.000	87.919	0.44%	9.712.081	
576	PHP	49%	160.210.400	147.257	0.05%	160.063.143	
577	PHS	100%	200.009.819	174.933.242	87.46%	25.076.577	
578	PID	49%	1.960.000	0	0%	1.960.000	
579	PIS	0%	0	0	0%	0	
580	PIV	49%	8.489.221	48.890	0.28%	8.440.331	
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	7.100	0.08%	4.541.472	
592	POB	49%	5.341.000	0	0%	5.341.000	
593	POM	50%	139.838.168	10.632.723	3.8%	129.205.445	

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1	2	3	4	5	6	7	8
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	18.250	0.02%	-18.250	
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	1.200	0%	146.998.800	
601	PSB	0%	0	7.530	0.02%	-7.530	
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	400	0%	19.599.600	
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	236.491	0.47%	24.263.509	
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	29.700	0.10%	14.670.300	
622	PVX	0%	0	527.726	0.13%	-527.726	
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	13.300	0.03%	18.784.853	
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	59.260	0.20%	14.640.740	
630	PXL	49%	86.311.295	51.280	0.03%	86.260.015	
631	PXM	49%	7.350.000	24.830	0.17%	7.325.170	

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632	PXS	49%	29.400.000	6.327.156	10.55%	23.072.844	
633	PXT	49%	9.800.000	565.659	2.83%	9.234.341	
634	QBS	0%	0	70	0%	-70	
635	QCC	49%	735.000	11.500	0.77%	723.500	
636	QHW	49%	3.920.000	35.400	0.44%	3.884.600	
637	QNC	49%	29.400.000	9.260.809	15.43%	20.139.191	
638	QNS	49%	180.147.594	37.588.785	10.22%	142.558.809	
639	QNT	49%	1.578.780	0	0%	1.578.780	
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	126.400	1.17%	5.161.814	
644	QTP	49%	220.500.000	6.078.450	1.35%	214.421.550	
645	RAT	49%	2.901.702	30.801	0.52%	2.870.901	
646	RBC	49%	4.914.850	0	0%	4.914.850	
647	RCC	49%	15.711.727	18.004	0.06%	15.693.723	
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	8.434.130	29.38%	5.632.872	
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	248.976	0.19%	65.156.865	
662	SBI	49%	5.145.000	67.874	0.65%	5.077.126	
663	SBB	100%	87.524.536	20.100	0.02%	87.504.436	
664	SBD	49%	6.819.075	125.880	0.90%	6.693.195	
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	707.905	0.48%	145.899.695	

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1	2	3	4	5	6	7	8
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	522.860	6.15%	3.642.140	
673	SCJ	0%	0	98.068	0.17%	-98.068	
674	SCL	0%	0	1.198	0.01%	-1.198	
675	SCO	0%	0	0	0%	0	
676	SCY	49%	30.364.773	18.800	0.03%	30.345.973	
677	SD1	49%	2.450.000	100	0%	2.449.900	
678	SD2	49%	7.067.532	866.654	6.01%	6.200.878	
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	46.097	0.29%	7.797.668	
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	15.353	0.14%	5.430.738	
691	SDT	49%	20.938.832	800.654	1.87%	20.138.178	
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	38.618.567	11.4%	63.021.175	
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	995.444	0.46%	104.989.086	
701	SGS	49%	7.065.800	63.450	0.44%	7.002.350	
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	91.093	0.09%	48.908.907	
706	SIG	49%	4.900.000	0	0%	4.900.000	
707	SII	50%	32.261.052	31.553.437	48.9%	707.615	

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1	2	3	4	5	6	7	8
708	SIV	49%	1.476.063	207.700	6.89%	1.268.363	
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	5.900	0.03%	11.264.100	
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	99.416	1.17%	4.065.584	
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	3.500	0%	187.496.500	
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	18.910	0.03%	32.860.090	
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%	152.806.500	18.576	0.01%	152.787.924	
745	TAN	100%	1.613.690	0	0%	1.613.690	

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746	TAR	0%	0	20.995	0.03%	-20.995	
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	
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	999.452	5%	99	
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	4.409.110	35.27%	1.715.890	
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	517	0%	5.731.784	
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	600	0%	10.804.992	
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	71.410	0.08%	45.517.755	
775	TIS	49%	90.160.000	91.320	0.05%	90.068.680	
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	

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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	15.500	0.08%	9.784.500	
792	TNV	0%	0	0	0%	0	
793	TNW	49%	7.840.000	300	0%	7.839.700	
794	TOP	49%	12.421.500	311.600	1.23%	12.109.900	
795	TOS	0%	0	0	0%	0	
796	TOW	50%	3.989.075	784.400	9.83%	3.204.675	
797	TPS	0%	0	89.987	1.8%	-89.987	
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	0	0%	1.887.421	
804	TS4	0%	0	121.889	0.75%	-121.889	
805	TSA	49%	18.865.000	0	0%	18.865.000	
806	TSD	49%	637.000	17.200	1.32%	619.800	
807	TSG	49%	1.506.309	11.000	0.36%	1.495.309	
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	400	0%	10.477.958	
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	336.690	0.92%	17.659.785	
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	116.823	0.44%	12.961.923	
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	

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1	2	3	4	5	6	7	8
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	583.110	0.09%	331.636.890	
825	TW3	49%	857.500	600	0.03%	856.900	
826	UCT	0%	0	0	0%	0	
827	UDC	49%	17.150.000	4.777.430	13.65%	12.372.570	
828	UDJ	50%	8.250.000	804.300	4.87%	7.445.700	
829	UDL	0%	0	0	0%	0	
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	30.900	0.37%	4.085.045	
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	1.234.385	0.23%	1.465.415	
842	VAT	49%	2.260.346	263.266	5.71%	1.997.080	
843	VAV	50%	16.000.000	809.900	2.53%	15.190.100	
844	VBB	30%	214.182.398	59.270	0.01%	214.123.128	
845	VBG	49%	4.214.000	0	0%	4.214.000	
846	VBH	49%	1.421.000	34.100	1.18%	1.386.900	
847	VC5	49%	2.450.000	63.540	1.27%	2.386.460	
848	VCE	49%	2.450.000	0	0%	2.450.000	
849	VCP	50%	41.894.829	4.302	0.01%	41.890.527	
850	VCR	49%	102.900.000	11.500	0.01%	102.888.500	
851	VCT	49%	539.000	0	0%	539.000	
852	VCW	49%	36.750.000	77.700	0.10%	36.672.300	
853	VCX	49%	12.999.700	10.510	0.04%	12.989.190	
854	VDB	0%	0	0	0%	0	
855	VDG	50%	2.749.996	93.440	1.7%	2.656.556	
856	VDN	50%	1.649.455	100	0%	1.649.355	
857	VDT	0%	0	0	0%	0	
858	VE2	49%	1.057.851	15.520	0.72%	1.042.331	
859	VE9	49%	6.136.570	26.271	0.21%	6.110.299	

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1	2	3	4	5	6	7	8
860	VEA	49%	651.112.000	22.139.447	1.67%	628.972.553	
861	VEC	0%	0	10.400	0.02%	-10.400	
862	VEF	49%	81.635.984	400	0%	81.635.584	
863	VES	49%	4.413.675	5.000	0.06%	4.408.675	
864	VET	0%	0	0	0%	0	
865	VFC	49%	16.660.000	15.194.548	44.69%	1.465.452	
866	VFR	49%	7.350.000	20.401	0.14%	7.329.599	
867	VGG	49%	21.609.000	6.652.348	15.08%	14.956.652	
868	VGI	0%	0	612.842	0.02%	-612.842	
869	VGL	49%	4.569.325	0	0%	4.569.325	
870	VGR	49%	30.992.500	13.961.230	22.07%	17.031.270	
871	VGT	49%	245.000.000	70.229.840	14.05%	174.770.160	
872	VGW	49%	17.529.479	2.476.700	6.92%	15.052.779	
873	VHD	0%	0	0	0%	0	
874	VHF	49%	10.535.000	0	0%	10.535.000	
875	VHG	49%	73.500.000	582.375	0.39%	72.917.625	
876	VHH	49%	3.675.000	0	0%	3.675.000	
877	VIE	49%	2.480.009	5.424	0.11%	2.474.585	
878	VIH	49%	2.744.000	30	0%	2.743.970	
879	VIM	49%	612.500	9.310	0.74%	603.190	
880	VIN	49%	12.495.000	39.237	0.15%	12.455.763	
881	VIR	49%	4.037.600	1.100	0.01%	4.036.500	
882	VIW	0%	0	200	0%	-200	
883	VKC	50%	10.000.000	159.014	0.80%	9.840.986	
884	VKP	49%	3.920.000	2.130	0.03%	3.917.870	
885	VLB	0%	0	6.900	0.01%	-6.900	
886	VLC	100%	212.491.611	483.871	0.23%	212.007.740	
887	VLG	49%	5.860.391	24.159	0.20%	5.836.232	
888	VLG	49%	6.963.943	36.600	0.26%	6.927.343	
889	VLP	0%	0	0	0%	0	
890	VLW	50%	14.450.000	53.700	0.19%	14.396.300	
891	VMA	49%	1.323.000	1.016.300	37.64%	306.700	
892	VMG	49%	4.704.000	67.500	0.70%	4.636.500	
893	VMI	49%	5.365.499	728.400	6.65%	4.637.099	
894	VMK	0%	0	0	0%	0	
895	VMT	0%	0	0	0%	0	
896	VNA	0%	0	598.626	1.76%	-598.626	
897	VNB	49%	33.275.880	766.300	1.13%	32.509.580	

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1	2	3	4	5	6	7	8
898	VNH	49%	3.931.304	143.411	1.79%	3.787.893	
899	VNI	49%	5.174.398	3.733	0.04%	5.170.665	
900	VNP	49%	9.520.167	163.000	0.84%	9.357.167	
901	VNX	0%	0	0	0%	0	
902	VNY	49%	7.962.484	0	0%	7.962.484	
903	VNZ	49%	14.080.640	14.080.640	49%	0	
904	VOC	0%	0	378.750	0.31%	-378.750	
905	VPA	49%	7.387.326	4.700	0.03%	7.382.626	
906	VPC	49%	2.756.250	20.000	0.36%	2.736.250	
907	VPR	49%	2.466.434	708.126	14.07%	1.758.308	
908	VPW	3.25%	362.981	0	0%	362.981	
909	VQC	49%	1.763.794	140.498	3.9%	1.623.296	
910	VRG	49%	12.688.485	144.190	0.56%	12.544.295	
911	VSE	49%	4.379.252	79.213	0.89%	4.300.039	
912	VSF	0%	0	1.984	0%	-1.984	
913	VSG	49%	5.411.560	46.230	0.42%	5.365.330	
914	VSN	0%	0	3.323.320	4.11%	-3.323.320	
915	VSP	49%	18.661.399	283.674	0.74%	18.377.725	
916	VST	0%	0	3.215	0%	-3.215	
917	VTA	49%	3.920.000	13.990	0.17%	3.906.010	
918	VTD	0%	0	0	0%	0	
919	VTE	49%	7.644.000	0	0%	7.644.000	
920	VTG	0%	0	0	0%	0	
921	VTI	49%	1.715.000	0	0%	1.715.000	
922	VTK	49%	4.597.782	102.209	1.09%	4.495.573	
923	VTL	0%	0	17.280	0.17%	-17.280	
924	VTM	49%	1.607.100	0	0%	1.607.100	
925	VTQ	100%	17.081.791	0	0%	17.081.791	
926	VTR	0%	0	0	0%	0	
927	VTs	0%	0	43.585	2.18%	-43.585	
928	VTX	49%	10.276.437	10	0%	10.276.427	
929	VUA	100%	33.900.000	0	0%	33.900.000	
930	VUG	50%	67.241.934	59.079.709	43.93%	8.162.225	(*)
931	VVN	0%	0	0	0%	0	
932	VVS	49%	10.547.250	0	0%	10.547.250	
933	VW1	49%	490.000	0	0%	490.000	(*)
934	VW3	49%	980.000	4.400	0.22%	975.600	
935	VWS	49%	1.764.000	100	0%	1.763.900	

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1	2	3	4	5	6	7	8
936	VXB	49%	1.984.012	700	0.02%	1.983.312	
937	VXP	49%	1.764.000	0	0%	1.764.000	
938	VXT	0%	0	0	0%	0	
939	WSB	50%	7.250.000	274.821	1.9%	6.975.179	
940	WTC	49%	4.900.000	7.300	0.07%	4.892.700	
941	X26	49%	2.450.000	0	0%	2.450.000	
942	X77	49%	657.029	0	0%	657.029	
943	XDH	49%	13.243.184	0	0%	13.243.184	
944	XHC	49%	10.337.285	1.400	0.01%	10.335.885	
945	XLV	0%	0	0	0%	0	
946	XMC	0%	0	16.973	0.02%	-16.973	
947	XMD	49%	1.960.000	1.200	0.03%	1.958.800	
948	XMP	50%	7.500.000	32.500	0.22%	7.467.500	
949	XPH	49%	6.356.512	19.900	0.15%	6.336.612	
950	YBC	49%	5.782.000	3.000	0.03%	5.779.000	
951	YTC	0%	0	47.030	0.49%	-47.030	
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	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	DVD	49%	5.835.900	161.610	1.36%	5.674.290	
11	EDX	49%	10.099.880	0	0%	10.099.880	
12	FBT	49%	7.350.000	2.220	0.01%	7.347.780	
13	FPC	49%	16.169.995	16.535.847	50.11%	-365.852	
14	FTV	100%	26.807.835	24.823.045	92.6%	1.984.790	
15	GBS	49%	6.615.000	6.615.000	49%	0	
16	GEC	49%	980.000	0	0%	980.000	
17	HHL	49%	1.346.652	9.140	0.33%	1.337.512	
18	HIS	49%	3.132.693	0	0%	3.132.693	
19	HPO	0%	0	0	0%	0 (*)	
20	HTB	49%	882.000	0	0%	882.000	
21	ICL	49%	4.840.957	0	0%	4.840.957	

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1	2	3	4	5	6	7	8
22	IMT	49%	1.470.000	0	0%	1.470.000	
23	KSG	49%	8.360.600	0	0%	8.360.600	
24	LMR	49%	4.900.000	340.000	3.4%	4.560.000	
25	MAX	49%	3.528.000	98.700	1.37%	3.429.300	
26	MCL	49%	1.087.800	100	0%	1.087.700	
27	MCV	49%	5.925.158	2.524.447	20.88%	3.400.711	
28	NSN	49%	1.450.063	9.146	0.31%	1.440.917	
29	NSP	49%	2.450.000	1.000	0.02%	2.449.000	
30	NTS	49%	980.000	0	0%	980.000	
31	NVC	49%	7.840.000	30.700	0.19%	7.809.300	
32	NVN	0%	0	6.910	0.06%	-6.910	
33	OLC	49%	490.000	0	0%	490.000	
34	OTG	49%	24.500.000	0	0%	24.500.000	
35	PXH	49%	14.700.000	0	0%	14.700.000	
36	RGG	0%	0	0	0%	0 (*)	
37	RIC1	49%	20.413.686	41.660.585	100%	-21.246.899	
38	SBC	49%	3.920.000	192.482	2.41%	3.727.518	
39	SLD	0%	0	0	0%	0	
40	SME	49%	11.025.000	112.850	0.50%	10.912.150	
41	STJ	49%	2.058.000	0	0%	2.058.000	
42	TAS	49%	6.811.000	2.695.990	19.4%	4.115.010	
43	TCR1	49%	17.179.226	35.059.552	100%	-17.880.326	
44	TD6	0%	0	167.545	0.27%	-167.545 (*)	
45	THV	49%	28.297.497	170.015	0.29%	28.127.482	
46	TLC	50%	5.540.000	44.000	0.40%	5.496.000 (*)	
47	TMD	49%	2.211.790	0	0%	2.211.790	
48	TRI	49%	13.498.696	12.713.508	46.15%	785.188	
49	TVI	49%	15.267.752	0	0%	15.267.752	
50	VCH	49%	1.960.000	2.800	0.07%	1.957.200 (*)	
51	VCV	49%	5.393.519	191.900	1.74%	5.201.619	
52	VPL	49%	878.717.184	0	0%	878.717.184 (*)	
53	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**