INFORME Nº 4.7 (Consolidado):

RESUMEN MODIFICACIONES POR CENTROS GESTORES Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 3 - 2021

Sociedad	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
A002	01001	18	925.096,50	2,64%	-925.096,50	-2,64%	34.976.200,00	0,00	0,00%	34.976.200,00	100,00%
A002		**18**	**925.096,50**	**2,64%**	**-925.096,50**	**-2,64%**	**34.976.200,00**	**0,00**	**0,00%**	**34.976.200,00**	**100,00%**
A003	02001	8	39.819,05	0,45%	-39.819,05	-0,45%	8.834.540,00	0,00	0,00%	8.834.540,00	100,00%
A003		**8**	**39.819,05**	**0,45%**	**-39.819,05**	**-0,45%**	**8.834.540,00**	**0,00**	**0,00%**	**8.834.540,00**	**100,00%**
1001	03001	0	0,00	0,00%	0,00	0,00%	1.399.065,00	0,00	0,00%	1.399.065,00	100,00%
1001	04001	18	608.722,72	3,24%	-343.467,72	-1,83%	18.795.411,00	265.255,00	1,41%	19.060.666,00	101,41%
1001	04010	32	1.470.878,89	2,61%	-1.432.069,89	-2,54%	56.340.511,00	38.809,00	0,07%	56.379.320,00	100,07%
1001	04011	22	809.018,32	1,52%	-986.022,32	-1,85%	53.395.211,00	-177.004,00	-0,33%	53.218.207,00	99,67%
1001	04012	12	712.016,08	2,88%	-1.142.076,08	-4,62%	24.727.319,00	-430.060,00	-1,74%	24.297.259,00	98,26%
1001	04013	13	907.429,02	23,69%	-907.429,02	-23,69%	3.830.510,00	0,00	0,00%	3.830.510,00	100,00%
1001	05001	15	2.779.477,06	25,08%	-38.535,08	-0,35%	11.082.969,00	2.740.941,98	24,73%	13.823.910,98	124,73%
1001	05010	20	1.065.551,21	0,28%	-842.400,30	-0,22%	375.569.641,00	223.150,91	0,06%	375.792.791,91	100,06%
1001	05011	21	8.766.088,11	9,32%	-8.719.486,95	-9,27%	94.060.198,00	46.601,16	0,05%	94.106.799,16	100,05%
1001	05012	19	1.887.920,69	1,90%	-1.887.920,69	-1,90%	99.438.819,00	0,00	0,00%	99.438.819,00	100,00%
1001	05013	22	10.082.602,69	5,82%	-11.282.741,86	-6,51%	173.291.099,00	-1.200.139,17	-0,69%	172.090.959,83	99,31%
1001	06001	10	282.280,07	5,39%	-40.080,07	-0,77%	5.237.133,00	242.200,00	4,62%	5.479.333,00	104,62%
1001	06010	1	0,00	0,00%	-739.789,68	-0,07%	988.558.331,00	-739.789,68	-0,07%	987.818.541,32	99,93%
1001	06011	4	1.517.589,68	1,31%	-1.020.000,00	-0,88%	115.664.510,00	497.589,68	0,43%	116.162.099,68	100,43%
1001	09001	17	664.351,91	6,55%	-85.361,20	-0,84%	10.140.689,00	578.990,71	5,71%	10.719.679,71	105,71%
1001	09010	5	30.140,40	0,40%	-30.140,40	-0,40%	7.455.234,00	0,00	0,00%	7.455.234,00	100,00%
1001	09011	0	0,00	0,00%	0,00	0,00%	2.784.918,00	0,00	0,00%	2.784.918,00	100,00%
1001	09012	6	14.344,64	0,53%	-491.518,49	-18,30%	2.686.572,00	-477.173,85	-17,76%	2.209.398,15	82,24%
1001	09013	19	1.704.355,88	4,47%	-1.519.172,74	-3,98%	38.157.495,00	185.183,14	0,49%	38.342.678,14	100,49%
1001	09014	10	600,00	0,05%	-43.600,00	-3,36%	1.297.775,00	-43.000,00	-3,31%	1.254.775,00	96,69%
1001	11001	40	968.926,88	0,45%	-1.036.229,18	-0,48%	215.430.737,00	-67.302,30	-0,03%	215.363.434,70	99,97%
1001	11014	3	0,00	0,00%	-80.000,00	-1,15%	6.956.983,00	-80.000,00	-1,15%	6.876.983,00	98,85%
1001	11016	0	0,00	0,00%	0,00	0,00%	4.055.206,00	0,00	0,00%	4.055.206,00	100,00%
1001	11018	1	195.000,00	6,96%	0,00	0,00%	2.803.569,00	195.000,00	6,96%	2.998.569,00	106,96%
1001	11019	8	2.450.124,30	58,85%	-380,00	-0,01%	4.163.335,00	2.449.744,30	58,84%	6.613.079,30	158,84%
1001	12001	18	2.634.736,52	10,67%	-419.222,35	-1,70%	24.698.893,00	2.215.514,17	8,97%	26.914.407,17	108,97%
1001	12014	1	0,00	0,00%	-18.807,17	-0,29%	6.498.729,00	-18.807,17	-0,29%	6.479.921,83	99,71%
1001	12015	1	250.000,00	4,72%	0,00	0,00%	5.300.422,00	250.000,00	4,72%	5.550.422,00	104,72%
1001	12016	13	158.524,50	0,46%	-259.522,79	-0,75%	34.579.672,00	-100.998,29	-0,29%	34.478.673,71	99,71%
1001	12017	4	3.632,24	0,08%	-3.632,24	-0,08%	4.522.344,00	0,00	0,00%	4.522.344,00	100,00%
1001	12018	6	876.906,70	3,91%	-15.076,69	-0,07%	22.449.624,00	861.830,01	3,84%	23.311.454,01	103,84%
1001	12024	14	49.781,00	0,27%	-2.917.924,57	-15,57%	18.739.442,00	-2.868.143,57	-15,31%	15.871.298,43	84,69%
1001	12025	2	0,00	0,00%	-175.319,86	-0,73%	23.883.710,00	-175.319,86	-0,73%	23.708.390,14	99,27%
1001	13001	11	579.850,00	7,32%	-25.209,00	-0,32%	7.920.522,00	554.641,00	7,00%	8.475.163,00	107,00%
1001	13010	9	2.879.139,35	21,82%	-2.881.280,43	-21,84%	13.193.070,00	-2.141,08	-0,02%	13.190.928,92	99,98%
1001	13011	21	6.754.072,34	32,46%	-2.214.978,01	-10,64%	20.807.882,00	4.539.094,33	21,81%	25.346.976,33	121,81%
1001	13012	22	302.705,86	2,63%	-310.603,37	-2,70%	11.519.838,00	-7.897,51	-0,07%	11.511.940,49	99,93%
1001	13013	3	12.000,00	0,79%	-12.000,00	-0,79%	1.510.554,00	0,00	0,00%	1.510.554,00	100,00%

INFORME Nº 4.7 (Consolidado):

RESUMEN MODIFICACIONES POR CENTROS GESTORES Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 3 - 2021

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1001	13014	12	3.742.085,83	10,48%	-1.090.732,81	-3,05%	35.723.834,00	2.651.353,02	7,42%	38.375.187,02	107,42%
1001	14001	13	68.958,00	0,42%	-105.780,81	-0,65%	16.266.960,00	-36.822,81	-0,23%	16.230.137,19	99,77%
1001	14010	5	112.000,00	1,80%	-36.000,00	-0,58%	6.224.487,00	76.000,00	1,22%	6.300.487,00	101,22%
1001	14012	13	15.846.503,98	7,97%	-15.815.102,40	-7,95%	198.880.705,00	31.401,58	0,02%	198.912.106,58	100,02%
1001	14013	9	94.328,43	0,64%	-126.527,85	-0,86%	14.736.741,00	-32.199,42	-0,22%	14.704.541,58	99,78%
1001	15001	57	3.938.446,25	14,72%	-1.552.725,79	-5,80%	26.759.132,00	2.385.720,46	8,92%	29.144.852,46	108,92%
1001	15002	0	0,00	0,00%	0,00	0,00%	13.277.514,00	0,00	0,00%	13.277.514,00	100,00%
1001	15010	8	14.263.029,00	17,74%	-268,00	0,00%	80.401.891,00	14.262.761,00	17,74%	94.664.652,00	117,74%
1001	15011	7	13.629.754,61	13,02%	-62.191,35	-0,06%	104.648.489,00	13.567.563,26	12,96%	118.216.052,26	112,96%
1001	15012	16	5.736.921,87	0,48%	-50.178.420,30	-4,16%	1.207.163.148,00	-44.441.498,43	-3,68%	1.162.721.649,57	96,32%
1001	15015	11	27.854.210,25	23,43%	-57.237,50	-0,05%	118.873.182,00	27.796.972,75	23,38%	146.670.154,75	123,38%
1001	15016	30	4.218.601,12	0,17%	-882.877,84	-0,03%	2.531.781.007,00	3.335.723,28	0,13%	2.535.116.730,28	100,13%
1001	15017	5	16.131,63	3,06%	-8.458,64	-1,61%	526.648,00	7.672,99	1,46%	534.320,99	101,46%
1001	15020	8	1.670.770,00	4,61%	-7.740.770,00	-21,38%	36.209.897,00	-6.070.000,00	-16,76%	30.139.897,00	83,24%
1001	15021	34	2.995.397,47	19,08%	-2.075.397,47	-13,22%	15.702.015,00	920.000,00	5,86%	16.622.015,00	105,86%
1001	16001	12	242.640,42	0,97%	-58.610,00	-0,23%	25.135.148,00	184.030,42	0,73%	25.319.178,42	100,73%
1001	16010	28	3.843.885,64	12,46%	-638.031,29	-2,07%	30.838.968,00	3.205.854,35	10,40%	34.044.822,35	110,40%
1001	16012	10	388.217,43	3,95%	-417.928,01	-4,25%	9.831.824,00	-29.710,58	-0,30%	9.802.113,42	99,70%
1001	16014	12	2.589.239,58	5,23%	-1.155.000,00	-2,33%	49.468.567,00	1.434.239,58	2,90%	50.902.806,58	102,90%
1001	16015	10	4.231.081,00	60,10%	-4.231.081,00	-60,10%	7.040.251,00	0,00	0,00%	7.040.251,00	100,00%
1001	16017	14	4.300.477,75	8,17%	-6.250.180,29	-11,87%	52.646.517,00	-1.949.702,54	-3,70%	50.696.814,46	96,30%
1001	16018	8	2.384.117,00	10,96%	-5.390.340,45	-24,78%	21.753.717,00	-3.006.223,45	-13,82%	18.747.493,55	86,18%
1001	17001	31	894.545,56	3,11%	-777.458,38	-2,70%	28.777.906,00	117.087,18	0,41%	28.894.993,18	100,41%
1001	17010	9	2.401.452,73	14,90%	-112.229,55	-0,70%	16.116.285,00	2.289.223,18	14,20%	18.405.508,18	114,20%
1001	17011	4	0,00	0,00%	-75.469,56	-0,36%	21.071.165,00	-75.469,56	-0,36%	20.995.695,44	99,64%
1001	17012	19	11.597.613,04	11,74%	-1.638.226,55	-1,66%	98.805.565,00	9.959.386,49	10,08%	108.764.951,49	110,08%
1001	17013	4	20.216,20	0,45%	0,00	0,00%	4.540.236,00	20.216,20	0,45%	4.560.452,20	100,45%
1001	19001	28	501.164,91	1,30%	-522.581,71	-1,36%	38.500.267,00	-21.416,80	-0,06%	38.478.850,20	99,94%
1001	19010	20	14.955.986,30	5,51%	-46.130.603,08	-16,98%	271.609.693,00	-31.174.616,78	-11,48%	240.435.076,22	88,52%
1001	19011	11	25.630.018,06	3,66%	-18.484,70	0,00%	699.688.034,00	25.611.533,36	3,66%	725.299.567,36	103,66%
1001	19012	10	4.290.385,02	1,25%	-40.336,54	-0,01%	343.130.634,00	4.250.048,48	1,24%	347.380.682,48	101,24%
1001	19013	9	2.430.517,48	9,37%	-168.236,80	-0,65%	25.926.962,00	2.262.280,68	8,73%	28.189.242,68	108,73%
1001	19017	9	9.204.893,69	16,42%	-130.000,00	-0,23%	56.052.104,00	9.074.893,69	16,19%	65.126.997,69	116,19%
1001	20001	20	312.443,05	0,92%	-778.641,21	-2,30%	33.798.757,00	-466.198,16	-1,38%	33.332.558,84	98,62%
1001	20015	23	58.846.629,20	25,40%	-2.671.444,47	-1,15%	231.715.929,00	56.175.184,73	24,24%	287.891.113,73	124,24%
1001	20016	9	14.270,00	0,16%	-58.150,46	-0,64%	9.052.259,00	-43.880,46	-0,48%	9.008.378,54	99,52%
1001	20017	18	336.228.468,06	196,90%	-80.354.682,00	-47,06%	170.760.201,00	255.873.786,06	149,84%	426.633.987,06	249,84%
1001	23001	33	643.172,12	6,25%	-483.172,12	-4,69%	10.297.945,00	160.000,00	1,55%	10.457.945,00	101,55%
1001	23010	26	110.442.898,64	140,61%	-1.487.277,83	-1,89%	78.546.587,00	108.955.620,81	138,71%	187.502.207,81	238,71%
1001	23011	11	25.365.989,24	13,09%	-25.421.632,24	-13,12%	193.805.215,00	-55.643,00	-0,03%	193.749.572,00	99,97%
1001	25001	0	0,00	0,00%	0,00	0,00%	3.228.281.771,00	0,00	0,00%	3.228.281.771,00	100,00%
1001	26001	14	125.632,80	0,00%	-106.659.453,94	-3,58%	2.979.253.007,00	-106.533.821,14	-3,58%	2.872.719.185,86	96,42%

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1001	30001	2	0,00	0,00%	-27.945.488,63	-27,83%	100.400.000,00	-27.945.488,63	-27,83%	72.454.511,37	72,17%
1001		**1.075**	**767.491.860,42**	**4,87%**	**-435.269.229,72**	**-2,76%**	**15.756.969.106,00**	**332.222.630,70**	**2,11%**	**16.089.191.736,70**	**102,11%**
1004	19102RM01	1	0,00	0,00%	-53.595,55	-3,75%	1.430.043,00	-53.595,55	-3,75%	1.376.447,45	96,25%
1004	19102RM02	3	624,00	0,03%	-109.066,57	-4,55%	2.399.548,00	-108.442,57	-4,52%	2.291.105,43	95,48%
1004	19102CO09	8	264.682,00	51,15%	-79.504,00	-15,36%	517.460,00	185.178,00	35,79%	702.638,00	135,79%
1004	19102RM03	3	1.900,00	0,33%	-24.338,78	-4,21%	577.757,00	-22.438,78	-3,88%	555.318,22	96,12%
1004	19102RM06	6	2.616,00	0,13%	-105.066,52	-5,29%	1.986.432,00	-102.450,52	-5,16%	1.883.981,48	94,84%
1004	19102CO08	3	5.494,00	1,54%	-12.467,86	-3,50%	356.443,00	-6.973,86	-1,96%	349.469,14	98,04%
1004	19102RM05	5	5.611,00	0,21%	-129.825,54	-4,90%	2.648.843,00	-124.214,54	-4,69%	2.524.628,46	95,31%
1004	19102RM04	1	0,00	0,00%	-70.098,61	-4,04%	1.736.176,00	-70.098,61	-4,04%	1.666.077,39	95,96%
1004	19102CO07	5	56.465,00	29,34%	0,00	0,00%	192.449,00	56.465,00	29,34%	248.914,00	129,34%
1004	19102CA05	3	10.136,00	4,67%	-12.562,93	-5,79%	217.091,00	-2.426,93	-1,12%	214.664,07	98,88%
1004	19102CO01	4	22.452,00	4,21%	-26.107,79	-4,90%	532.899,00	-3.655,79	-0,69%	529.243,21	99,31%
1004	19102CA04	2	0,00	0,00%	-93.971,35	-9,03%	1.041.093,00	-93.971,35	-9,03%	947.121,65	90,97%
1004	19102CA03	2	24.000,00	2,75%	-52.768,71	-6,05%	872.559,00	-28.768,71	-3,30%	843.790,29	96,70%
1004	19102CO02	2	11.307,00	3,01%	-35.068,81	-9,34%	375.612,00	-23.761,81	-6,33%	351.850,19	93,67%
1004	19102CO06	3	16.267,00	2,31%	-41.323,45	-5,86%	705.517,00	-25.056,45	-3,55%	680.460,55	96,45%
1004	19102RM07	1	0,00	0,00%	-40.884,13	-3,92%	1.041.900,00	-40.884,13	-3,92%	1.001.015,87	96,08%
1004	19102CO04	3	16.065,00	2,51%	-32.494,09	-5,08%	639.964,00	-16.429,09	-2,57%	623.534,91	97,43%
1004	19102CO03	4	22.638,00	5,48%	-31.087,89	-7,53%	413.110,00	-8.449,89	-2,05%	404.660,11	97,95%
1004	19102RM17	1	0,00	0,00%	-27.382,29	-3,89%	703.964,00	-27.382,29	-3,89%	676.581,71	96,11%
1004	19102RM20	6	2.100,00	0,10%	-148.791,50	-7,10%	2.095.453,00	-146.691,50	-7,00%	1.948.761,50	93,00%
1004	19102RM21	2	6.600,00	1,30%	-28.265,62	-5,58%	506.935,00	-21.665,62	-4,27%	485.269,38	95,73%
1004	19102RM19	13	104.885,00	15,10%	-102.846,67	-14,80%	694.792,00	2.038,33	0,29%	696.830,33	100,29%
1004	19102RM22	1	0,00	0,00%	-42.490,24	-4,05%	1.050.274,00	-42.490,24	-4,05%	1.007.783,76	95,95%
1004	19102RM25	2	508.000,00	14,51%	0,00	0,00%	3.501.105,00	508.000,00	14,51%	4.009.105,00	114,51%
1004	19102RM18	2	1.350,00	0,41%	-16.874,85	-5,13%	328.857,00	-15.524,85	-4,72%	313.332,15	95,28%
1004	19102RM24	1	0,00	0,00%	-27.146,69	-3,17%	856.981,00	-27.146,69	-3,17%	829.834,31	96,83%
1004	19102RM23	2	6,00	0,00%	-58.012,44	-4,12%	1.407.310,00	-58.006,44	-4,12%	1.349.303,56	95,88%
1004	19102CA02	2	16.440,00	2,75%	-27.637,91	-4,62%	598.754,00	-11.197,91	-1,87%	587.556,09	98,13%
1004	19102RM11	4	2.650,00	0,48%	-17.918,64	-3,23%	555.483,00	-15.268,64	-2,75%	540.214,36	97,25%
1004	19102RM12	1	0,00	0,00%	-65.072,03	-3,65%	1.782.482,00	-65.072,03	-3,65%	1.717.409,97	96,35%
1004	19102RM10	3	265,00	0,01%	-69.805,35	-2,91%	2.397.709,00	-69.540,35	-2,90%	2.328.168,65	97,10%
1004	19102RM09	0	0,00	0,00%	0,00	0,00%	483.706,00	0,00	0,00%	483.706,00	100,00%
1004	19102RM13	2	13.256,00	1,70%	-23.592,07	-3,02%	781.556,00	-10.336,07	-1,32%	771.219,93	98,68%
1004	19102RM16	4	5.915,00	0,26%	-95.932,31	-4,15%	2.312.856,00	-90.017,31	-3,89%	2.222.838,69	96,11%
1004	19102RM08	1	0,00	0,00%	-24.612,94	-5,82%	422.679,00	-24.612,94	-5,82%	398.066,06	94,18%
1004	19102RM15	1	0,00	0,00%	-18.180,10	-4,56%	398.542,00	-18.180,10	-4,56%	380.361,90	95,44%
1004	19102RM14	4	18.103,00	0,89%	-93.405,89	-4,61%	2.027.566,00	-75.302,89	-3,71%	1.952.263,11	96,29%
1004	19102CA01	4	20.720,00	35,65%	0,00	0,00%	58.121,00	20.720,00	35,65%	78.841,00	135,65%
1004	19102	93	3.121.888,56	0,84%	-2.327.114,74	-0,63%	369.602.683,00	794.773,82	0,22%	370.397.456,82	100,22%
1004		**208**	**4.282.435,56**	**1,04%**	**-4.165.314,86**	**-1,02%**	**410.252.704,00**	**117.120,70**	**0,03%**	**410.369.824,70**	**100,03%**

INFORME Nº 4.7 (Consolidado):

RESUMEN MODIFICACIONES POR CENTROS GESTORES Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2021 a 3 - 2021

Sociedad	Centro	Nº Modificaciones	Imp. Aumentos	%	Imp. Minoración	%	Crédito Inicial	Mod. Neta	%	Crédito Actual	%
1005	05104	31	938.736,96	2,41%	-1.037.513,46	-2,66%	39.015.593,00	-98.776,50	-0,25%	38.916.816,50	99,75%
1005		**31**	**938.736,96**	**2,41%**	**-1.037.513,46**	**-2,66%**	**39.015.593,00**	**-98.776,50**	**-0,25%**	**38.916.816,50**	**99,75%**
1008	20114	3	2.798,26	0,01%	-2.725,00	-0,01%	20.079.780,00	73,26	0,00%	20.079.853,26	100,00%
1008		**3**	**2.798,26**	**0,01%**	**-2.725,00**	**-0,01%**	**20.079.780,00**	**73,26**	**0,00%**	**20.079.853,26**	**100,00%**
1009	05120	20	812.972,23	4,71%	-550.393,46	-3,19%	17.244.052,00	262.578,77	1,52%	17.506.630,77	101,52%
1009		**20**	**812.972,23**	**4,71%**	**-550.393,46**	**-3,19%**	**17.244.052,00**	**262.578,77**	**1,52%**	**17.506.630,77**	**101,52%**
1011	14203	11	279.103,15	0,02%	-279.103,15	-0,02%	1.394.310.957,00	0,00	0,00%	1.394.310.957,00	100,00%
1011		**11**	**279.103,15**	**0,02%**	**-279.103,15**	**-0,02%**	**1.394.310.957,00**	**0,00**	**0,00%**	**1.394.310.957,00**	**100,00%**
1012	09205	7	947.329,81	14,31%	-1.176,40	-0,02%	6.620.766,00	946.153,41	14,29%	7.566.919,41	114,29%
1012		**7**	**947.329,81**	**14,31%**	**-1.176,40**	**-0,02%**	**6.620.766,00**	**946.153,41**	**14,29%**	**7.566.919,41**	**114,29%**
1013	16206	11	320.320,59	1,43%	-145.008,37	-0,65%	22.398.740,00	175.312,22	0,78%	22.574.052,22	100,78%
1013		**11**	**320.320,59**	**1,43%**	**-145.008,37**	**-0,65%**	**22.398.740,00**	**175.312,22**	**0,78%**	**22.574.052,22**	**100,78%**
1014	23202	29	636.103,53	0,42%	-636.103,53	-0,42%	149.942.563,00	0,00	0,00%	149.942.563,00	100,00%
1014		**29**	**636.103,53**	**0,42%**	**-636.103,53**	**-0,42%**	**149.942.563,00**	**0,00**	**0,00%**	**149.942.563,00**	**100,00%**
1017	171188100	191	0,00	0,00%	-2.835.033.696,00	-100,00%	2.835.033.696,00	-2.835.033.696,00	-100,00%	0,00	0,00%
1017	171188201	124	0,00	0,00%	-525.763.885,00	-100,00%	525.763.885,00	-525.763.885,00	-100,00%	0,00	0,00%
1017	171188202	117	0,00	0,00%	-453.099.321,00	-100,00%	453.099.321,00	-453.099.321,00	-100,00%	0,00	0,00%
1017	171188203	120	0,00	0,00%	-364.157.760,00	-100,00%	364.157.760,00	-364.157.760,00	-100,00%	0,00	0,00%
1017	171188204	115	0,00	0,00%	-349.693.107,00	-100,00%	349.693.107,00	-349.693.107,00	-100,00%	0,00	0,00%
1017	171188205	113	0,00	0,00%	-179.434.875,00	-100,00%	179.434.875,00	-179.434.875,00	-100,00%	0,00	0,00%
1017	171188206	79	0,00	0,00%	-40.399.081,00	-100,00%	40.399.081,00	-40.399.081,00	-100,00%	0,00	0,00%
1017	171188208	107	0,00	0,00%	-71.384.949,00	-100,00%	71.384.949,00	-71.384.949,00	-100,00%	0,00	0,00%
1017	171188209	97	0,00	0,00%	-41.119.572,00	-100,00%	41.119.572,00	-41.119.572,00	-100,00%	0,00	0,00%
1017	171188210	94	0,00	0,00%	-289.240.031,00	-100,00%	289.240.031,00	-289.240.031,00	-100,00%	0,00	0,00%
1017	171188212	80	0,00	0,00%	-15.249.011,00	-100,00%	15.249.011,00	-15.249.011,00	-100,00%	0,00	0,00%
1017	171188213	108	0,00	0,00%	-153.671.516,00	-100,00%	153.671.516,00	-153.671.516,00	-100,00%	0,00	0,00%
1017	171188214	106	0,00	0,00%	-122.655.244,00	-100,00%	122.655.244,00	-122.655.244,00	-100,00%	0,00	0,00%
1017	171188215	89	0,00	0,00%	-129.564.583,00	-100,00%	129.564.583,00	-129.564.583,00	-100,00%	0,00	0,00%
1017	171188216	110	0,00	0,00%	-158.128.589,00	-100,00%	158.128.589,00	-158.128.589,00	-100,00%	0,00	0,00%
1017	171188217	123	0,00	0,00%	-510.234.198,00	-100,00%	510.234.198,00	-510.234.198,00	-100,00%	0,00	0,00%
1017	171188219	97	0,00	0,00%	-34.178.752,00	-100,00%	34.178.752,00	-34.178.752,00	-100,00%	0,00	0,00%
1017	171188220	80	0,00	0,00%	-16.476.194,00	-100,00%	16.476.194,00	-16.476.194,00	-100,00%	0,00	0,00%
1017	171188221	91	0,00	0,00%	-13.855.060,00	-100,00%	13.855.060,00	-13.855.060,00	-100,00%	0,00	0,00%
1017	171188223	88	0,00	0,00%	-27.424.249,00	-100,00%	27.424.249,00	-27.424.249,00	-100,00%	0,00	0,00%
1017	171188224	97	0,00	0,00%	-18.364.325,00	-100,00%	18.364.325,00	-18.364.325,00	-100,00%	0,00	0,00%
1017	171188228	76	0,00	0,00%	-82.179.070,00	-100,00%	82.179.070,00	-82.179.070,00	-100,00%	0,00	0,00%
1017	171188229	74	0,00	0,00%	-62.328.985,00	-100,00%	62.328.985,00	-62.328.985,00	-100,00%	0,00	0,00%
1017	171188230	66	0,00	0,00%	-51.964.558,00	-100,00%	51.964.558,00	-51.964.558,00	-100,00%	0,00	0,00%
1017	171188231	77	0,00	0,00%	-71.821.284,00	-100,00%	71.821.284,00	-71.821.284,00	-100,00%	0,00	0,00%
1017	171188232	113	0,00	0,00%	-142.258.125,00	-100,00%	142.258.125,00	-142.258.125,00	-100,00%	0,00	0,00%
1017	171188233	79	0,00	0,00%	-119.293.453,00	-100,00%	119.293.453,00	-119.293.453,00	-100,00%	0,00	0,00%
1017	171188300	114	0,00	0,00%	-858.310.838,00	-100,00%	858.310.838,00	-858.310.838,00	-100,00%	0,00	0,00%

INFORME Nº 4.7 (Consolidado):

RESUMEN MODIFICACIONES POR CENTROS GESTORES Y SOCIEDAD

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1017	171188401	97	0,00	0,00%	-163.812.362,00	-100,00%	163.812.362,00	-163.812.362,00	-100,00%	0,00	0,00%
1017	171188502	88	0,00	0,00%	-28.967.379,00	-100,00%	28.967.379,00	-28.967.379,00	-100,00%	0,00	0,00%
1017		**3.010**	**0,00**	**0,00%**	**-7.930.064.052,00**	**-100,00%**	**7.930.064.052,00**	**-7.930.064.052,00**	**-100,00%**	**0,00**	**0,00%**
Total		**4.431**	**776.676.576,06**	**3,01%**	**-8.373.115.535,50**	**-32,47%**	**25.790.709.053,00**	**-7.596.438.959,44**	**-29,45%**	**18.194.270.093,56**	**70,55%**