## INFORME Nº 4.5 (Consolidado):

## RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 9 - 2018

| Sociedad | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A002 | 911N | 28 | 12.760.316,40 | 42,89% | 0,00 | 0,00% | 29.752.700,00 | 12.760.316,40 | 42,89% | 42.513.016,40 | 142,89% |
| A002 | | **28** | **12.760.316,40** | **42,89%** | **0,00** | **0,00%** | **29.752.700,00** | **12.760.316,40** | **42,89%** | **42.513.016,40** | **142,89%** |
| A003 | 911O | 22 | 433.688,00 | 5,13% | -121.513,27 | -1,44% | 8.454.389,00 | 312.174,73 | 3,69% | 8.766.563,73 | 103,69% |
| A003 | | **22** | **433.688,00** | **5,13%** | **-121.513,27** | **-1,44%** | **8.454.389,00** | **312.174,73** | **3,69%** | **8.766.563,73** | **103,69%** |
| 1001 | 112A | 65 | 11.778.424,29 | 29,92% | -11.491.735,68 | -29,19% | 39.365.505,00 | 286.688,61 | 0,73% | 39.652.193,61 | 100,73% |
| 1001 | 112B | 46 | 742.651,40 | 0,64% | -1.524.612,61 | -1,32% | 115.623.976,00 | -781.961,21 | -0,68% | 114.842.014,79 | 99,32% |
| 1001 | 112C | 33 | 4.904.513,00 | 1,72% | -4.907.643,45 | -1,72% | 285.554.453,00 | -3.130,45 | 0,00% | 285.551.322,55 | 100,00% |
| 1001 | 131M | 14 | 28.213,25 | 2,19% | -37.154,39 | -2,89% | 1.287.704,00 | -8.941,14 | -0,69% | 1.278.762,86 | 99,31% |
| 1001 | 132A | 21 | 16.074,91 | 0,02% | -394.612,26 | -0,46% | 86.463.647,00 | -378.537,35 | -0,44% | 86.085.109,65 | 99,56% |
| 1001 | 134A | 53 | 7.702.664,16 | 5,05% | -6.260.039,71 | -4,11% | 152.410.628,00 | 1.442.624,45 | 0,95% | 153.853.252,45 | 100,95% |
| 1001 | 231A | 8 | 214.000,00 | 0,29% | -844.000,00 | -1,14% | 74.065.947,00 | -630.000,00 | -0,85% | 73.435.947,00 | 99,15% |
| 1001 | 231C | 14 | 564.896,61 | 4,46% | -371.784,79 | -2,93% | 12.675.974,00 | 193.111,82 | 1,52% | 12.869.085,82 | 101,52% |
| 1001 | 231D | 29 | 3.977.959,83 | 1,33% | -492.991,45 | -0,16% | 300.139.303,00 | 3.484.968,38 | 1,16% | 303.624.271,38 | 101,16% |
| 1001 | 231F | 26 | 74.477,67 | 0,03% | -1.004.131,69 | -0,40% | 248.088.809,00 | -929.654,02 | -0,37% | 247.159.154,98 | 99,63% |
| 1001 | 231I | 28 | 1.129.900,20 | 0,31% | -3.268.161,70 | -0,91% | 360.378.780,00 | -2.138.261,50 | -0,59% | 358.240.518,50 | 99,41% |
| 1001 | 232A | 36 | 247.141,69 | 1,91% | -357.250,80 | -2,76% | 12.940.384,00 | -110.109,11 | -0,85% | 12.830.274,89 | 99,15% |
| 1001 | 232B | 33 | 959.857,58 | 4,05% | -1.268.454,41 | -5,35% | 23.722.547,00 | -308.596,83 | -1,30% | 23.413.950,17 | 98,70% |
| 1001 | 232C | 20 | 20.810,82 | 0,42% | -563.867,16 | -11,30% | 4.991.854,00 | -543.056,34 | -10,88% | 4.448.797,66 | 89,12% |
| 1001 | 232D | 9 | 93.355,10 | 1,90% | -22.823,58 | -0,46% | 4.913.621,00 | 70.531,52 | 1,44% | 4.984.152,52 | 101,44% |
| 1001 | 232E | 45 | 3.332.100,88 | 1,48% | -9.196.565,24 | -4,09% | 224.944.929,00 | -5.864.464,36 | -2,61% | 219.080.464,64 | 97,39% |
| 1001 | 232F | 30 | 624.108,37 | 1,27% | -651.190,99 | -1,32% | 49.299.422,00 | -27.082,62 | -0,05% | 49.272.339,38 | 99,95% |
| 1001 | 239M | 80 | 12.316.885,29 | 19,29% | -3.223.595,28 | -5,05% | 63.862.679,00 | 9.093.290,01 | 14,24% | 72.955.969,01 | 114,24% |
| 1001 | 241A | 47 | 174.439.404,76 | 104,16% | -6.751.748,62 | -4,03% | 167.469.117,00 | 167.687.656,14 | 100,13% | 335.156.773,14 | 200,13% |
| 1001 | 241M | 89 | 63.095.714,36 | 29,03% | -14.312.299,49 | -6,59% | 217.339.889,00 | 48.783.414,87 | 22,45% | 266.123.303,87 | 122,45% |
| 1001 | 241N | 39 | 5.777.674,88 | 15,38% | -6.604.043,56 | -17,58% | 37.571.766,00 | -826.368,68 | -2,20% | 36.745.397,32 | 97,80% |
| 1001 | 261A | 45 | 25.186.850,22 | 40,45% | -2.184.299,29 | -3,51% | 62.263.089,00 | 23.002.550,93 | 36,94% | 85.265.639,93 | 136,94% |
| 1001 | 261O | 14 | 80.115,56 | 0,30% | -53.386,50 | -0,20% | 26.733.760,00 | 26.729,06 | 0,10% | 26.760.489,06 | 100,10% |
| 1001 | 261P | 26 | 994.599,90 | 11,91% | -148.257,01 | -1,78% | 8.348.190,00 | 846.342,89 | 10,14% | 9.194.532,89 | 110,14% |
| 1001 | 311M | 58 | 1.216.849,76 | 3,64% | -11.128.223,91 | -33,25% | 33.467.007,00 | -9.911.374,15 | -29,62% | 23.555.632,85 | 70,38% |
| 1001 | 311N | 23 | 204.495,69 | 1,01% | -295.567,00 | -1,46% | 20.182.751,00 | -91.071,31 | -0,45% | 20.091.679,69 | 99,55% |
| 1001 | 311O | 14 | 102.901,27 | 1,87% | -478.996,21 | -8,72% | 5.492.019,00 | -376.094,94 | -6,85% | 5.115.924,06 | 93,15% |
| 1001 | 312D | 28 | 195.401,66 | 1,17% | -1.035.471,21 | -6,23% | 16.632.189,00 | -840.069,55 | -5,05% | 15.792.119,45 | 94,95% |
| 1001 | 313B | 30 | 421.464,21 | 0,45% | -344.486,12 | -0,37% | 93.614.755,00 | 76.978,09 | 0,08% | 93.691.733,09 | 100,08% |
| 1001 | 321M | 174 | 3.078.481,28 | 3,40% | -24.757.662,58 | -27,37% | 90.467.998,00 | -21.679.181,30 | -23,96% | 68.788.816,70 | 76,04% |
| 1001 | 321O | 4 | 0,00 | 0,00% | -18.500,00 | -3,91% | 473.402,00 | -18.500,00 | -3,91% | 454.902,00 | 96,09% |
| 1001 | 321P | 51 | 4.472.793,11 | 5,04% | -2.877.679,50 | -3,24% | 88.812.281,00 | 1.595.113,61 | 1,80% | 90.407.394,61 | 101,80% |
| 1001 | 322A | 29 | 10.546.248,91 | 1,15% | -1.373.331,47 | -0,15% | 917.065.812,00 | 9.172.917,44 | 1,00% | 926.238.729,44 | 101,00% |
| 1001 | 322B | 40 | 15.209.372,30 | 1,71% | -4.979.607,08 | -0,56% | 891.735.640,00 | 10.229.765,22 | 1,15% | 901.965.405,22 | 101,15% |
| 1001 | 322C | 38 | 34.928.371,48 | 3,70% | -461.419,59 | -0,05% | 945.274.034,00 | 34.466.951,89 | 3,65% | 979.740.985,89 | 103,65% |
| 1001 | 322E | 27 | 1.044.941,00 | 1,21% | -305.689,27 | -0,35% | 86.316.774,00 | 739.251,73 | 0,86% | 87.056.025,73 | 100,86% |
| 1001 | 322F | 1 | 0,00 | 0,00% | -2.310.000,00 | -13,68% | 16.882.342,00 | -2.310.000,00 | -13,68% | 14.572.342,00 | 86,32% |
| 1001 | 322G | 7 | 3.295.882,61 | 3,98% | -4.873.148,20 | -5,88% | 82.813.381,00 | -1.577.265,59 | -1,90% | 81.236.115,41 | 98,10% |

## INFORME Nº 4.5 (Consolidado):

## RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 9 - 2018

| Sociedad | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | 322O | 54 | 1.677.865,07 | 4,00% | -5.354.938,68 | -12,78% | 41.894.342,00 | -3.677.073,61 | -8,78% | 38.217.268,39 | 91,22% |
| 1001 | 322P | 71 | 9.464.863,62 | 3,88% | -8.345.999,61 | -3,42% | 244.015.821,00 | 1.118.864,01 | 0,46% | 245.134.685,01 | 100,46% |
| 1001 | 323M | 34 | 20.121.878,68 | 1,78% | -13.387.551,30 | -1,19% | 1.127.823.417,00 | 6.734.327,38 | 0,60% | 1.134.557.744,38 | 100,60% |
| 1001 | 324M | 6 | 70.000,00 | 0,26% | -1.470.000,00 | -5,45% | 26.982.178,00 | -1.400.000,00 | -5,19% | 25.582.178,00 | 94,81% |
| 1001 | 331M | 104 | 4.369.439,06 | 22,54% | -1.415.165,36 | -7,30% | 19.387.539,00 | 2.954.273,70 | 15,24% | 22.341.812,70 | 115,24% |
| 1001 | 332A | 18 | 367.063,45 | 6,35% | -367.063,45 | -6,35% | 5.781.951,00 | 0,00 | 0,00% | 5.781.951,00 | 100,00% |
| 1001 | 332B | 54 | 1.383.138,28 | 4,10% | -2.156.875,28 | -6,40% | 33.712.851,00 | -773.737,00 | -2,30% | 32.939.114,00 | 97,70% |
| 1001 | 333A | 79 | 755.020,05 | 5,24% | -620.789,11 | -4,31% | 14.400.329,00 | 134.230,94 | 0,93% | 14.534.559,94 | 100,93% |
| 1001 | 334A | 22 | 363.151,16 | 0,82% | -156.051,65 | -0,35% | 44.413.271,00 | 207.099,51 | 0,47% | 44.620.370,51 | 100,47% |
| 1001 | 334D | 29 | 125.962,13 | 3,08% | -101.863,31 | -2,49% | 4.095.414,00 | 24.098,82 | 0,59% | 4.119.512,82 | 100,59% |
| 1001 | 336A | 33 | 1.857.687,16 | 5,20% | -1.834.205,01 | -5,13% | 35.732.476,00 | 23.482,15 | 0,07% | 35.755.958,15 | 100,07% |
| 1001 | 337C | 25 | 536.033,12 | 4,86% | -186.696,37 | -1,69% | 11.034.186,00 | 349.336,75 | 3,17% | 11.383.522,75 | 103,17% |
| 1001 | 411A | 28 | 3.145.704,40 | 6,95% | -1.316.742,40 | -2,91% | 45.256.684,00 | 1.828.962,00 | 4,04% | 47.085.646,00 | 104,04% |
| 1001 | 422B | 30 | 3.237.682,18 | 17,99% | -844.474,63 | -4,69% | 17.992.458,00 | 2.393.207,55 | 13,30% | 20.385.665,55 | 113,30% |
| 1001 | 431A | 20 | 143.841,97 | 2,38% | -109.984,93 | -1,82% | 6.043.315,00 | 33.857,04 | 0,56% | 6.077.172,04 | 100,56% |
| 1001 | 432A | 37 | 265.510,29 | 1,11% | -1.249.115,83 | -5,24% | 23.827.754,00 | -983.605,54 | -4,13% | 22.844.148,46 | 95,87% |
| 1001 | 433A | 3 | 14.970,68 | 0,70% | -1.500,00 | -0,07% | 2.146.939,00 | 13.470,68 | 0,63% | 2.160.409,68 | 100,63% |
| 1001 | 451M | 69 | 92.569.595,03 | 357,43% | -1.463.536,80 | -5,65% | 25.898.972,00 | 91.106.058,23 | 351,77% | 117.005.030,23 | 451,77% |
| 1001 | 453A | 51 | 28.735.759,50 | 15,77% | -589.244,83 | -0,32% | 182.174.611,00 | 28.146.514,67 | 15,45% | 210.321.125,67 | 115,45% |
| 1001 | 453B | 16 | 199.294,89 | 0,75% | -6.920.105,60 | -26,07% | 26.545.918,00 | -6.720.810,71 | -25,32% | 19.825.107,29 | 74,68% |
| 1001 | 453M | 30 | 250.125,76 | 5,00% | -185.425,71 | -3,71% | 4.999.064,00 | 64.700,05 | 1,29% | 5.063.764,05 | 101,29% |
| 1001 | 456A | 15 | 1.595.788,12 | 6,64% | -105.500,00 | -0,44% | 24.044.359,00 | 1.490.288,12 | 6,20% | 25.534.647,12 | 106,20% |
| 1001 | 456M | 55 | 1.440.885,05 | 5,37% | -2.006.181,31 | -7,47% | 26.848.153,00 | -565.296,26 | -2,11% | 26.282.856,74 | 97,89% |
| 1001 | 456N | 27 | 1.443.260,07 | 3,16% | -3.240.793,81 | -7,10% | 45.619.674,00 | -1.797.533,74 | -3,94% | 43.822.140,26 | 96,06% |
| 1001 | 463A | 28 | 4.388.193,81 | 42,39% | -3.847.287,98 | -37,16% | 10.352.043,00 | 540.905,83 | 5,23% | 10.892.948,83 | 105,23% |
| 1001 | 466A | 46 | 3.231.531,62 | 2,99% | -3.670.145,00 | -3,40% | 107.993.981,00 | -438.613,38 | -0,41% | 107.555.367,62 | 99,59% |
| 1001 | 492A | 23 | 92.376,76 | 1,81% | -43.004,47 | -0,84% | 5.104.543,00 | 49.372,29 | 0,97% | 5.153.915,29 | 100,97% |
| 1001 | 492B | 11 | 107.325,47 | 7,77% | -454,00 | -0,03% | 1.380.940,00 | 106.871,47 | 7,74% | 1.487.811,47 | 107,74% |
| 1001 | 494M | 26 | 106.233,18 | 1,61% | -202.971,23 | -3,08% | 6.588.673,00 | -96.738,05 | -1,47% | 6.491.934,95 | 98,53% |
| 1001 | 912M | 4 | 24.745,64 | 1,90% | 0,00 | 0,00% | 1.304.974,00 | 24.745,64 | 1,90% | 1.329.719,64 | 101,90% |
| 1001 | 921M | 25 | 208.025,56 | 3,56% | -276.271,25 | -4,72% | 5.847.089,00 | -68.245,69 | -1,17% | 5.778.843,31 | 98,83% |
| 1001 | 921N | 29 | 264.147,48 | 1,94% | -203.315,91 | -1,49% | 13.619.775,00 | 60.831,57 | 0,45% | 13.680.606,57 | 100,45% |
| 1001 | 921Q | 13 | 140.361,34 | 4,21% | -85.345,28 | -2,56% | 3.332.761,00 | 55.016,06 | 1,65% | 3.387.777,06 | 101,65% |
| 1001 | 921S | 23 | 585.972,70 | 9,29% | -481.518,66 | -7,63% | 6.310.771,00 | 104.454,04 | 1,66% | 6.415.225,04 | 101,66% |
| 1001 | 921T | 11 | 2.949,95 | 0,04% | -32.010,32 | -0,43% | 7.445.382,00 | -29.060,37 | -0,39% | 7.416.321,63 | 99,61% |
| 1001 | 921U | 8 | 17.298,58 | 0,60% | -17.298,58 | -0,60% | 2.869.580,00 | 0,00 | 0,00% | 2.869.580,00 | 100,00% |
| 1001 | 921V | 0 | 0,00 | 0,00% | 0,00 | 0,00% | 833.873,00 | 0,00 | 0,00% | 833.873,00 | 100,00% |
| 1001 | 921X | 4 | 8.524,42 | 0,83% | -6.000,00 | -0,58% | 1.032.954,00 | 2.524,42 | 0,24% | 1.035.478,42 | 100,24% |
| 1001 | 923A | 35 | 3.798.110,62 | 21,71% | -3.006.635,72 | -17,19% | 17.493.522,00 | 791.474,90 | 4,52% | 18.284.996,90 | 104,52% |
| 1001 | 923C | 3 | 63.327,43 | 2,41% | -25.427,86 | -0,97% | 2.625.511,00 | 37.899,57 | 1,44% | 2.663.410,57 | 101,44% |
| 1001 | 923M | 137 | 29.138.748,93 | 12,66% | -1.929.989,17 | -0,84% | 230.214.380,00 | 27.208.759,76 | 11,82% | 257.423.139,76 | 111,82% |
| 1001 | 924M | 102 | 5.163.665,68 | 15,29% | -5.425.550,88 | -16,06% | 33.775.276,00 | -261.885,20 | -0,78% | 33.513.390,80 | 99,22% |

## INFORME Nº 4.5 (Consolidado):

## RESUMEN MODIFICACIONES POR PROGRAMAS Y SOCIEDAD

Datos correspondientes de 01 - 01 - 2018 a 9 - 2018

| Sociedad | Programa | Nº Modificaciones | Imp. Aumentos | % | Imp. Minoración | % | Crédito Inicial | Mod. Neta | % | Crédito Actual | % |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | 929N | 39 | 23.293.426,30 | 9,32% | -102.700.521,34 | -41,08% | 250.016.550,00 | -79.407.095,04 | -31,76% | 170.609.454,96 | 68,24% |
| 1001 | 931M | 8 | 66.795,91 | 1,58% | 0,00 | 0,00% | 4.230.073,00 | 66.795,91 | 1,58% | 4.296.868,91 | 101,58% |
| 1001 | 931N | 19 | 325.465,64 | 9,91% | 0,00 | 0,00% | 3.283.603,00 | 325.465,64 | 9,91% | 3.609.068,64 | 109,91% |
| 1001 | 931P | 18 | 227.609,75 | 1,14% | -488.031,66 | -2,44% | 20.013.501,00 | -260.421,91 | -1,30% | 19.753.079,09 | 98,70% |
| 1001 | 932M | 32 | 926.316,29 | 2,79% | -976.778,95 | -2,94% | 33.233.863,00 | -50.462,66 | -0,15% | 33.183.400,34 | 99,85% |
| 1001 | 932O | 6 | 117.245,84 | 5,08% | 0,00 | 0,00% | 2.305.758,00 | 117.245,84 | 5,08% | 2.423.003,84 | 105,08% |
| 1001 | 942N | 17 | 17.472.510,65 | 9,20% | -17.301.565,65 | -9,11% | 189.839.751,00 | 170.945,00 | 0,09% | 190.010.696,00 | 100,09% |
| 1001 | 951M | 4 | 15.845.000,00 | 0,53% | -65.845.000,00 | -2,20% | 2.997.543.219,00 | -50.000.000,00 | -1,67% | 2.947.543.219,00 | 98,33% |
| 1001 | | **2.955** | **672.770.027,28** | **5,67%** | **-391.169.360,69** | **-3,30%** | **11.868.950.380,00** | **281.600.666,59** | **2,37%** | **12.150.551.046,59** | **102,37%** |
| 1004 | 231B | 27 | 376.987,37 | 2,75% | -564.591,50 | -4,12% | 13.714.489,00 | -187.604,13 | -1,37% | 13.526.884,87 | 98,63% |
| 1004 | 231E | 8 | 79.524,00 | 3,05% | -9.524,00 | -0,37% | 2.604.018,00 | 70.000,00 | 2,69% | 2.674.018,00 | 102,69% |
| 1004 | 231G | 35 | 1.926.828,60 | 3,90% | -1.132.302,46 | -2,29% | 49.382.129,00 | 794.526,14 | 1,61% | 50.176.655,14 | 101,61% |
| 1004 | 231H | 698 | 9.957.835,06 | 5,59% | -6.857.348,99 | -3,85% | 177.993.684,00 | 3.100.486,07 | 1,74% | 181.094.170,07 | 101,74% |
| 1004 | 231J | 358 | 2.569.622,04 | 5,24% | -2.143.475,61 | -4,37% | 49.024.786,00 | 426.146,43 | 0,87% | 49.450.932,43 | 100,87% |
| 1004 | 239N | 80 | 12.360.204,92 | 17,65% | -18.228.478,66 | -26,02% | 70.049.329,00 | -5.868.273,74 | -8,38% | 64.181.055,26 | 91,62% |
| 1004 | | **1.206** | **27.271.001,99** | **7,52%** | **-28.935.721,22** | **-7,98%** | **362.768.435,00** | **-1.664.719,23** | **-0,46%** | **361.103.715,77** | **99,54%** |
| 1005 | 114A | 54 | 1.377.723,72 | 3,65% | -355.024,66 | -0,94% | 37.740.225,00 | 1.022.699,06 | 2,71% | 38.762.924,06 | 102,71% |
| 1005 | | **54** | **1.377.723,72** | **3,65%** | **-355.024,66** | **-0,94%** | **37.740.225,00** | **1.022.699,06** | **2,71%** | **38.762.924,06** | **102,71%** |
| 1008 | 494M | 14 | 1.584.083,25 | 8,01% | -146.897,46 | -0,74% | 19.771.223,00 | 1.437.185,79 | 7,27% | 21.208.408,79 | 107,27% |
| 1008 | | **14** | **1.584.083,25** | **8,01%** | **-146.897,46** | **-0,74%** | **19.771.223,00** | **1.437.185,79** | **7,27%** | **21.208.408,79** | **107,27%** |
| 1009 | 134M | 28 | 885.312,77 | 6,03% | -340.597,24 | -2,32% | 14.681.581,00 | 544.715,53 | 3,71% | 15.226.296,53 | 103,71% |
| 1009 | | **28** | **885.312,77** | **6,03%** | **-340.597,24** | **-2,32%** | **14.681.581,00** | **544.715,53** | **3,71%** | **15.226.296,53** | **103,71%** |
| 1011 | 453N | 25 | 818.981,58 | 0,06% | -749.702,39 | -0,06% | 1.333.017.708,00 | 69.279,19 | 0,01% | 1.333.086.987,19 | 100,01% |
| 1011 | | **25** | **818.981,58** | **0,06%** | **-749.702,39** | **-0,06%** | **1.333.017.708,00** | **69.279,19** | **0,01%** | **1.333.086.987,19** | **100,01%** |
| 1012 | 921R | 13 | 100.367,72 | 1,57% | -108.052,63 | -1,69% | 6.408.195,00 | -7.684,91 | -0,12% | 6.400.510,09 | 99,88% |
| 1012 | | **13** | **100.367,72** | **1,57%** | **-108.052,63** | **-1,69%** | **6.408.195,00** | **-7.684,91** | **-0,12%** | **6.400.510,09** | **99,88%** |
| 1013 | 467A | 73 | 2.526.127,61 | 13,97% | -1.680.721,79 | -9,30% | 18.077.348,00 | 845.405,82 | 4,68% | 18.922.753,82 | 104,68% |
| 1013 | | **73** | **2.526.127,61** | **13,97%** | **-1.680.721,79** | **-9,30%** | **18.077.348,00** | **845.405,82** | **4,68%** | **18.922.753,82** | **104,68%** |
| 1014 | 261B | 76 | 4.975.868,60 | 2,14% | -4.990.959,45 | -2,14% | 232.965.521,00 | -15.090,85 | -0,01% | 232.950.430,15 | 99,99% |
| 1014 | | **76** | **4.975.868,60** | **2,14%** | **-4.990.959,45** | **-2,14%** | **232.965.521,00** | **-15.090,85** | **-0,01%** | **232.950.430,15** | **99,99%** |
| 1017 | 311P | 84 | 0,00 | 0,00% | -91.472.149,00 | -100,00% | 91.472.149,00 | -91.472.149,00 | -100,00% | 0,00 | 0,00% |
| 1017 | 312A | 2.568 | 0,00 | 0,00% | -5.234.311.445,00 | -100,00% | 5.234.311.445,00 | -5.234.311.445,00 | -100,00% | 0,00 | 0,00% |
| 1017 | 312B | 128 | 0,00 | 0,00% | -1.941.861.530,00 | -100,00% | 1.941.861.530,00 | -1.941.861.530,00 | -100,00% | 0,00 | 0,00% |
| 1017 | 312C | 12 | 0,00 | 0,00% | -61.533.464,00 | -100,00% | 61.533.464,00 | -61.533.464,00 | -100,00% | 0,00 | 0,00% |
| 1017 | 312F | 122 | 0,00 | 0,00% | -207.498.772,00 | -100,00% | 207.498.772,00 | -207.498.772,00 | -100,00% | 0,00 | 0,00% |
| 1017 | 313C | 101 | 0,00 | 0,00% | -164.485.595,00 | -100,00% | 164.485.595,00 | -164.485.595,00 | -100,00% | 0,00 | 0,00% |
| 1017 | | **3.015** | **0,00** | **0,00%** | **-7.701.162.955,00** | **-100,00%** | **7.701.162.955,00** | **-7.701.162.955,00** | **-100,00%** | **0,00** | **0,00%** |
| **Total** | | **7.509** | **725.503.498,92** | **3,35%** | **-8.129.761.505,80** | **-37,58%** | **21.633.750.660,00** | **-7.404.258.006,88** | **-34,23%** | **14.229.492.653,12** | **65,77%** |