

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	18,1400	19-02-26	18,3700	17,9500	18,3000	18,2408	5.737.846	104.753.464,92
TOTAL SUBSECTOR:										5.737.846	104.753.464,92
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	31,4300	19-02-26	31,6500	31,1400	31,4700	31,4179	1.151.690	36.183.828,36
MC	ENG	ENAGAS	F	14,8600	19-02-26	14,8950	14,7250	14,8950	14,8600	870.071	12.929.233,13
MC	IBE	IBERDROLA	F	19,5200	19-02-26	19,7650	19,4200	19,7650	19,6963	9.500.553	187.126.010,57
MC	NTGY	NATURGY ENERGY GROUP	F	25,6200	19-02-26	25,7000	25,4000	25,5200	25,5308	1.195.551	30.523.352,60
MC	RED	REDEIA CORPORACIÓN	F	15,9100	19-02-26	16,0000	15,7900	16,0000	15,9282	1.301.311	20.727.586,17
TOTAL SUBSECTOR:										14.019.176	287.490.010,83
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,4000	19-02-26	9,5000	9,3800	9,4400	9,4437	3.766	35.565,08
TOTAL SUBSECTOR:										3.766	35.565,08
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3020	19-02-26	1,3100	1,2840	1,2940	1,2936	331.685	429.081,03
MC	ANE	ACCIONA ENERGIA	F	21,5400	19-02-26	21,8400	21,4400	21,7800	21,7099	220.303	4.782.747,34
MC	ENER	ECOENER	F	5,0000	19-02-26	5,0600	4,9600	4,9600	5,0010	3.701	18.508,88
MC	GRE	GREENERGY	F	104,0000	19-02-26	107,0000	103,6000	106,0000	105,5817	36.780	3.883.293,20
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,7900	19-02-26	19,0350	18,6550	18,7400	18,8081	467.919	8.800.660,19
MC	SOL	SOLTEC POWER	F	0,5590	19-02-26	0,5870	0,5570	0,5600	0,5699	448.643	255.693,19
TOTAL SUBSECTOR:										1.509.031	18.169.983,83
TOTAL SECTOR:										21.269.819	410.449.024,66
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	13,0900	19-02-26	13,2900	13,0900	13,1800	13,1927	965.825	12.741.885,92
MC	APAM	APERAM	F	43,1200	19-02-26	44,1200	42,9000	43,7400	43,5369	2.729	118.812,14
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3050	19-02-26	0,3150	0,3060	0,3120	0,3105	472.904	146.850,22
MC	CIE	CIE AUTOMOTIVE	F	30,1000	19-02-26	30,5500	29,9000	30,5000	30,3838	66.059	2.007.070,80

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover		
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
OF	DESA	DESA	F	19,5000	18-02-26			19,5000				
MC	LGT	LINGOTES ESPECIALES	F	5,4500	19-02-26	5,4500	5,4000	5,4500	5,4487	1.552	8.456,35	
MC	MTS	ARCELORMITTAL	F	54,4400	19-02-26	55,8000	54,2400	54,8000	55,0599	170.615	9.394.037,16	
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000				
MC	TRG	TUBOS REUNIDOS	F	0,2785	19-02-26	0,2850	0,2745	0,2815	0,2784	176.839	49.229,04	
MC	TUB	TUBACEX	F	3,4200	19-02-26	3,4250	3,3600	3,4100	3,3904	326.048	1.105.430,66	
		TOTAL SUBSECTOR:								2.182.571	25.571.772,29	
FABRIC.Y MONTAJE BIENES EQUIPO												
MC	ART	ARTECHE	F	23,4000	19-02-26	23,4000	22,8000	23,0000	23,0338	3.360	77.393,60	
MC	AZK	AZKOYEN	F	9,1600	19-02-26	9,3400	9,1800	9,2000	9,2592	2.530	23.425,74	
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	60,9000	19-02-26	61,0000	59,3000	60,4000	60,1624	56.701	3.411.265,70	
MC	ENO	ELECNOR	F	28,9000	19-02-26	29,2000	28,6000	28,7000	28,9161	62.119	1.796.191,58	
MC	GEST	GESTAMP AUTOMOCION	F	3,1800	19-02-26	3,2120	3,1120	3,2120	3,1735	440.302	1.397.299,77	
MC	NEA	NICOLAS CORREA	F	9,8600	19-02-26	10,0500	9,8600	10,0500	9,9834	4.872	48.638,95	
MC	TLGO	TALGO	F	2,9000	19-02-26	2,9300	2,8700	2,9000	2,9024	24.264	70.424,91	
		TOTAL SUBSECTOR:								594.148	6.824.640,25	
CONSTRUCCION												
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	104,6000	19-02-26	107,7000	104,4000	106,0000	106,2767	399.052	42.410.062,75	
MC	ANA	ACCIONA	F	196,8000	19-02-26	199,7000	196,3000	197,5000	197,8260	109.082	21.579.303,40	
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12			
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	11,6200	19-02-26	11,9600	11,5400	11,8400	11,7295	51.776	607.306,40	
MC	FER	FERROVIAL SE	F	60,9000	19-02-26	62,0800	60,9800	61,7200	61,6743	1.120.613	69.112.991,48	
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	9,2600	19-02-26	9,3400	9,1500	9,2100	9,2503	38.573	356.810,60	
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3845	19-02-26	0,3890	0,3780	0,3800	0,3819	5.426.753	2.072.678,72	
MC	SCYR	SACYR	F	4,3400	19-02-26	4,4120	4,3540	4,3900	4,3901	2.119.088	9.302.908,66	
		TOTAL SUBSECTOR:								9.264.937	145.442.062,01	
MATERIALES DE CONSTRUCCION												
CE	CMO	CEMENTOS MOLINS	4	33,4000	19-02-26	34,0000	34,0000	33,4000	34,0000	109	3.706,00	
		TOTAL SUBSECTOR:								109	3.706,00	
INDUSTRIA QUIMICA												
MC	ECR	ERCROS	F	3,4450	19-02-26	3,4550	3,4350	3,4400	3,4433	486.819	1.676.240,47	
		TOTAL SUBSECTOR:								486.819	1.676.240,47	
INGENIERIA Y OTROS												
MC	AI	AIRTIFICIAL	F	0,0985	19-02-26	0,1000	0,0973	0,0979	0,0981	292.674	28.702,19	

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	FDR	FLUIDRA	F	24,3200	19-02-26	24,6200	23,8800	24,2000	24,1519	453.728	10.958.417,00
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,5200	19-02-26	1,5300	1,4700	1,5100	1,4941	16.679	24.919,69
MC	MDF	DURO FELGUERA	F	0,1770	19-02-26	0,1790	0,1770	0,1770	0,1783	79.373	14.152,97
MC	TRE	TECNICAS REUNIDAS	F	34,7000	19-02-26	35,3600	34,6000	35,2000	35,1024	243.346	8.542.070,35
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										1.085.800	19.568.262,20
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	187,4800	19-02-26	191,6000	187,4000	189,9200	189,7274	10.919	2.071.633,16
TOTAL SUBSECTOR:										10.919	2.071.633,16
TOTAL SECTOR:										13.625.303	201.158.316,38
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	88,7000	19-02-26	90,0000	88,9000	88,7000	89,6103	397	35.575,30
MC	EBRO	EBRO FOODS	F	19,0400	19-02-26	19,4000	19,0000	19,3000	19,2315	30.586	588.213,72
MC	NTH	NATURHOUSE HEALTH	F	2,5200	19-02-26	2,5300	2,4800	2,4800	2,4974	46.110	115.156,04
MC	OLE	DEOLEO	F	0,2200	19-02-26	0,2180	0,2110	0,2160	0,2145	1.101.055	236.223,71
MC	PVA	PESCANOVA	F	0,2800	19-02-26	0,2860	0,2720	0,2800	0,2815	166.701	46.922,29
MC	RIO	BODEGAS RIOJANAS	F	2,3400	19-02-26	2,3990	2,3305	2,3400	2,3966	105	251,64
MC	VIS	VISCOFAN	F	57,9000	19-02-26	58,1000	57,5000	58,1000	57,9359	65.109	3.772.150,30
TOTAL SUBSECTOR:										1.410.063	4.794.493,00
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	5,9000	19-02-26	5,8000	5,6500	5,7500	5,6695	2.922	16.566,20
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	57,9200	19-02-26	58,1000	57,2000	57,6600	57,6285	1.521.429	87.677.923,49
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000	SUSP. 19-01-26		
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,9020	19-02-26	0,9200	0,8960	0,9020	0,9064	318.156	288.370,25
MC	PUIG	PUIG BRANDS	F	16,3400	19-02-26	16,4300	16,1000	16,2000	16,2058	740.765	12.004.613,21
TOTAL SUBSECTOR:										2.583.272	99.987.473,15
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,4260	19-02-26	2,4360	2,3920	2,4300	2,4167	216.914	524.221,34
MC	IBG	IBERPAPEL GESTION	F	20,9000	19-02-26	21,0000	20,6000	20,9000	20,8413	1.774	36.972,50
MC	MCM	MIQUEL Y COSTAS	F	14,2000	19-02-26	14,2000	14,0500	14,2000	14,1474	8.077	114.268,80

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			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
TOTAL SUBSECTOR:									226.765	675.462,64	
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	13,7000	19-02-26	13,8800	13,3400	13,4200	13,5653	139.042	1.886.152,64
MC	ATRY	ATRY HEALTH	F	3,0900	19-02-26	3,1400	3,0100	3,0700	3,0834	99.025	305.337,36
MC	FAE	FAES FARMA	F	5,1900	19-02-26	5,2000	5,0700	5,1600	5,1228	248.404	1.272.525,49
MC	GRF	GRIFOLS CLASE A	F	11,1550	19-02-26	11,2800	11,0900	11,1350	11,1532	1.071.005	11.945.095,86
MC	GRF.P	GRIFOLS CLASE B	F	8,0150	19-02-26	8,0650	7,9750	8,0350	8,0185	32.160	257.874,93
MC	ORY	ORYZON GENOMICS	F	3,1450	19-02-26	3,1600	3,1200	3,1400	3,1398	109.697	344.428,39
MC	PHM	PHARMA MAR	F	77,5000	19-02-26	79,2500	77,5000	79,2500	78,4855	25.837	2.027.829,55
MC	PRM	PRIM	F	13,0000	19-02-26	12,8000	12,6500	13,0000	12,7391	404	5.146,60
MC	RJF	REIG JOFRE	F	2,6000	19-02-26	2,6300	2,5900	2,6000	2,6107	34.284	89.506,03
MC	ROVI	LABORATORIOS ROVI	F	79,0500	19-02-26	79,3000	78,0000	78,5500	78,5344	77.605	6.094.658,30
TOTAL SUBSECTOR:										1.837.463	24.228.555,15
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	85,5000	19-02-26	86,4000	84,9000	85,9000	85,6761	20.552	1.760.815,70
TOTAL SUBSECTOR:										20.552	1.760.815,70
TOTAL SECTOR:									6.078.115	131.446.799,64	
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	15,0900	19-02-26	15,1800	14,8500	15,0300	15,0052	86.085	1.291.718,61
MC	EAT	AMREST HOLDINGS	F	3,0750	19-02-26	3,1300	3,0650	3,1250	3,0981	38.473	119.193,78
MC	EDR	EDREAMS ODIGEO	F	3,1700	19-02-26	3,2550	3,1500	3,1900	3,1884	419.545	1.337.671,04
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9600	19-02-26	8,1500	7,8850	8,1050	8,0702	354.340	2.859.603,18
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										898.443	5.608.186,61
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	40,3500	19-02-26	40,5000	39,8000	40,1500	40,1066	30.394	1.218.998,80
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										30.394	1.218.998,80
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1500	19-02-26	5,1800	5,1000	5,1400	5,1391	157.880	811.367,16
MC	MFEA	MFE-MEDIAFOREUROPE	F	3,0980	19-02-26	3,1500	3,0340	3,0520	3,0579	21.401	65.443,10

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MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3560	19-02-26	0,3550	0,3430	0,3460	0,3516	38.177	13.423,72
MC	SQRL	SQUIRREL MEDIA	F	2,5200	19-02-26	2,5600	2,4800	2,5100	2,5363	69.360	175.914,44
MC	VOC	VOCENTO	F	0,6460	19-02-26	0,6680	0,6400	0,6620	0,6611	32.311	21.361,64
TOTAL SUBSECTOR:										319.129	1.087.510,06
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	27,0600	19-02-26	27,3100	26,8400	27,0000	27,0125	1.954.994	52.809.303,87
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,9670	19-02-26	5,0340	4,9560	5,0100	4,9999	5.063.846	25.318.457,95
MC	LOG	LOGISTA	F	33,5000	19-02-26	33,6800	33,3000	33,5400	33,5065	407.616	13.657.791,04
TOTAL SUBSECTOR:										7.426.456	91.785.552,86
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6370	19-02-26	0,6520	0,6390	0,6460	0,6459	480.462	310.329,34
MC	CBAV	CLINICA BAVIERA	F	52,4000	19-02-26	53,4000	52,4000	52,4000	52,4513	790	41.504,20
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,7550	19-02-26	2,7950	2,7500	2,7950	2,7758	157.020	435.861,71
TOTAL SUBSECTOR:										638.272	787.695,25
TOTAL SECTOR:										9.312.694	100.487.943,58
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	19,8100	19-02-26	19,9250	19,5750	19,8550	19,7856	11.377.711	225.111.682,94
MC	BKT	BANKINTER	F	14,0050	19-02-26	14,3900	13,9800	14,3900	14,3199	1.995.675	28.577.823,41
MC	CABK	CAIXABANK	F	10,7000	19-02-26	10,9950	10,6850	10,9650	10,9212	10.284.717	112.322.016,44
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2210	19-02-26	3,2890	3,2150	3,2870	3,2681	14.823.639	48.445.364,10
MC	SAN	BANCO SANTANDER	F	10,5840	19-02-26	10,7980	10,4980	10,7560	10,7318	37.321.986	400.531.699,80
MC	UNI	UNICAJA BANCO	F	2,6940	19-02-26	2,7360	2,6880	2,7220	2,7130	4.256.829	11.548.790,24
TOTAL SUBSECTOR:										80.060.557	826.537.376,93
SEGUROS											
MC	LDA	LINEA DIRECTA	F	1,1440	19-02-26	1,1600	1,1440	1,1560	1,1547	1.346.217	1.554.508,76
MC	MAP	MAPFRE, S.A.	F	3,9040	19-02-26	3,9840	3,9400	3,9820	3,9700	3.291.953	13.069.068,49
TOTAL SUBSECTOR:										4.638.170	14.623.577,25
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	9,2600	19-02-26	9,2600	9,1000	9,1200	9,1604	12.823	117.464,14
MC	IMC	INMOCEMENTO	F	4,0650	19-02-26	4,0600	4,0100	4,0500	4,0343	9.575	38.628,28

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TOTAL SUBSECTOR:										22.398	156.092,42	
SERVICIOS DE INVERSION												
MC	R4		F	19,2000	19-02-26	19,3000	19,0000	19,0000	19,0296		1.570	29.876,40
TOTAL SUBSECTOR:											1.570	29.876,40
TOTAL SECTOR:										84.722.695	841.346.923,00	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS												
MC	CLNX		F	30,0000	19-02-26	30,4900	29,8900	30,4600	30,3626		1.482.561	44.982.278,26
MC	DOM		F	3,3350	19-02-26	3,3450	3,1600	3,1800	3,2240		730.708	2.355.794,22
MC	EZE		F	0,0855	19-02-26	0,0908	0,0861	0,0864	0,0879		3.830.798	336.653,89
MC	IZER		F	9,2400	19-02-26	9,2600	9,1200	9,1800	9,1732		9.283	85.154,60
MC	TEF		F	3,5940	19-02-26	3,6080	3,5520	3,5790	3,5769		10.148.488	36.300.222,87
TOTAL SUBSECTOR:											16.201.838	84.060.103,84
ELECTRONICA Y SOFTWARE												
MC	AMP		F	0,1754	19-02-26	0,1800	0,1744	0,1772	0,1773		8.276.172	1.467.702,40
MC	AMS		F	47,9400	19-02-26	49,2600	48,0300	49,0000	48,8499		1.085.670	53.034.878,11
MC	HBX		F	7,5100	19-02-26	7,6900	7,5100	7,6000	7,5898		330.195	2.506.105,69
MC	IDR		F	53,5500	19-02-26	54,3500	52,7500	54,0500	53,7686		916.171	49.260.602,43
TOTAL SUBSECTOR:											10.608.208	106.269.288,63
TOTAL SECTOR:										26.810.046	190.329.392,47	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS												
MC	AEDAS		F	24,0500	19-02-26	24,0500	23,9500	23,9500	23,9856		26.318	631.254,25
CE	AYC		E	0,5700	30-12-25			0,5700				
OF	CEV		F	7,9000	18-02-26			7,9000				
MC	HOME		F	19,2000	19-02-26	19,3600	18,9000	19,1000	19,0897		179.190	3.420.688,98
MC	ISUR		F	17,6000	19-02-26	18,4000	17,2000	18,2000	18,0125		2.433	43.824,40
MC	LIB		F	3,7000	19-02-26	3,7000	3,7000	3,7000	3,7000		8.626	31.916,20
MC	MTB		F	1,8100	19-02-26	1,7800	1,7800	1,8100	1,7800		10	17,80
MC	MVC		F	10,9000	19-02-26	11,0000	10,8000	10,9500	10,9118		63.140	688.970,00
MC	NYE		F	0,0074	19-02-26	0,0074	0,0070	0,0072	0,0072		19.889.950	143.707,64

Renta Variable *Equities*NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK	Valor Security	Bol. Exch.	Cambios Prices							Volumen Negociado Traded Volume	
			Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover	
					Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP			
MC	REN	RENTA CORPORACION	F	0,8030	19-02-26	0,8051	0,8016	0,8050	0,8040	4.700	3.778,62
MC	RLIA	REALIA BUSINESS	F	1,0550	19-02-26	1,0700	1,0250	1,0400	1,0403	16.302	16.958,38
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										20.190.669	4.981.116,27
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	11,2900	19-02-26	11,2920	10,4200	11,2900	10,7726	19	204,68
MC	COL	COLONIAL SFL	F	5,3250	19-02-26	5,3900	5,3300	5,3600	5,3598	1.265.404	6.782.293,67
MC	MRL	MERLIN PROPERTIES	F	13,8300	19-02-26	13,9600	13,7500	13,8300	13,8361	1.027.477	14.216.278,71
TOTAL SUBSECTOR:										2.292.900	20.998.777,06
TOTAL SECTOR:										22.483.569	25.979.893,33
TOTAL GENERAL:										184.302.241	1.901.198.293,06