

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	16,2850	05-12-25	16,5600	16,2250	16,2650	16,3128	4.101.837	66.808.496,26
TOTAL SUBSECTOR:										4.101.837	66.808.496,26
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	30,6100	05-12-25	31,2300	30,5800	31,0300	31,0182	739.974	22.952.652,47
MC	ENG	ENAGAS	F	13,9000	05-12-25	14,1450	13,9250	13,9750	14,0355	848.296	11.906.242,22
MC	IBE	IBERDROLA	F	17,9700	05-12-25	18,0300	17,9100	17,9500	17,9519	4.008.873	71.967.025,69
MC	NTGY	NATURGY ENERGY GROUP	F	26,7400	05-12-25	26,9600	26,4000	26,4200	26,4939	825.149	21.896.017,09
MC	RED	REDEIA CORPORACIÓN	F	15,2000	05-12-25	15,2400	15,1100	15,1300	15,1456	661.549	10.019.551,61
TOTAL SUBSECTOR:										7.083.841	138.741.489,08
AGUA Y OTROS											
MC	COXG	COX GROUP	F	9,7000	05-12-25	9,9800	9,4200	9,8400	9,7983	3.363	32.951,74
TOTAL SUBSECTOR:										3.363	32.951,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3120	05-12-25	1,3240	1,3060	1,3080	1,3133	139.862	183.682,68
MC	ANE	ACCIONA ENERGIA	F	21,0600	05-12-25	21,3000	21,1000	21,1200	21,1734	119.060	2.520.905,02
MC	ENER	ECOENER	F	4,9700	05-12-25	4,8700	4,8700	4,8700	4,8700	614	2.990,18
MC	GRE	GREENERGY	F	70,5000	05-12-25	73,4000	71,0000	71,3000	71,7767	40.461	2.904.155,60
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	16,8650	05-12-25	17,2900	16,7750	16,8450	16,9892	699.454	11.883.151,17
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
TOTAL SUBSECTOR:										999.451	17.494.884,65
TOTAL SECTOR:										12.188.492	223.077.821,73
MATERIALES BASICOS,IND. Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	11,7400	05-12-25	11,9900	11,7200	11,9300	11,9111	378.643	4.510.054,53
MC	APAM	APERAM	F	32,9600	05-12-25	33,5000	32,6600	32,9600	32,8033	243	7.971,20
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2800	05-12-25	0,2870	0,2800	0,2870	0,2830	589.142	166.733,93

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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	CIE	CIE AUTOMOTIVE	F	28,3000	05-12-25	28,7000	28,2000	28,4000	28,4487	35.188	1.001.053,35
OF	DESA	DESA	F	18,3000	27-11-25			18,3000			
MC	LGT	LINGOTES ESPECIALES	F	5,2000	05-12-25	5,4000	5,0500	5,4000	5,1473	20.941	107.790,25
MC	MTS	ARCELORMITTAL	F	36,6000	05-12-25	36,8600	36,2900	36,8600	36,6871	53.873	1.976.441,63
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3835	05-12-25	0,3855	0,3735	0,3770	0,3770	243.871	91.943,28
MC	TUB	TUBACEX	F	3,3600	05-12-25	3,3800	3,3350	3,3350	3,3521	150.815	505.549,95
		TOTAL SUBSECTOR:								1.472.716	8.367.538,12
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,5600	05-12-25	8,6600	8,4000	8,4200	8,4215	955	8.042,50
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	52,1000	05-12-25	54,0000	52,1000	53,9000	53,4944	38.665	2.068.361,70
MC	ENO	ELEC NOR	F	29,8500	05-12-25	30,9000	30,0000	30,6000	30,6128	116.555	3.568.173,88
MC	GEST	GESTAMP AUTOMOCION	F	2,9380	05-12-25	2,9400	2,8900	2,9100	2,9119	457.359	1.330.311,23
MC	NEA	NICOLAS CORREA	F	9,3000	05-12-25	9,3400	9,1200	9,2800	9,2575	1.406	13.016,00
MC	TLGO	TALGO	F	2,8150	05-12-25	2,8400	2,7800	2,7900	2,8094	86.979	244.358,58
		TOTAL SUBSECTOR:								701.919	7.232.263,89
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	81,2000	05-12-25	83,4500	81,5500	83,4500	83,2541	292.124	24.320.094,06
MC	ANA	ACCIONA	F	174,1000	05-12-25	177,9000	174,7000	176,7000	176,5822	58.134	10.265.427,40
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	11,4400	05-12-25	11,5600	11,4200	11,5000	11,4728	8.814	101.121,50
MC	FER	FERROVIAL SE	F	56,4600	05-12-25	57,4400	56,5200	57,3600	57,2786	519.180	29.737.851,20
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	7,6000	05-12-25	7,6700	7,5200	7,5600	7,5906	10.352	78.577,61
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3710	05-12-25	0,3750	0,3650	0,3665	0,3682	3.670.419	1.351.388,52
MC	SCYR	SACYR	F	3,8680	05-12-25	3,9880	3,8840	3,9880	3,9682	1.991.975	7.904.585,01
		TOTAL SUBSECTOR:								6.550.998	73.759.045,30
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	29,0000	05-12-25			29,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,3100	05-12-25	3,3200	3,3050	3,3100	3,3130	21.730	71.990,49
		TOTAL SUBSECTOR:								21.730	71.990,49
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1018	05-12-25	0,1030	0,1016	0,1030	0,1025	487.475	49.969,48

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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	FDR	FLUIDRA	F	23,9600	05-12-25	24,0600	23,8200	24,0200	23,9721	131.266	3.146.720,58
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4100	05-12-25	1,4100	1,4000	1,4100	1,4095	95	133,90
MC	MDF	DURO FELGUERA	F	0,2020	05-12-25	0,2050	0,2015	0,2020	0,2021	216.911	43.842,71
MC	TRE	TECNICAS REUNIDAS	F	27,9000	05-12-25	28,7600	27,8600	28,5200	28,4616	90.302	2.570.138,02
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19		
TOTAL SUBSECTOR:										926.049	5.810.804,69
AEROESPACIAL											
MC	AIR	AIRBUS SE	F	196,9200	05-12-25	198,2600	196,6200	197,8200	197,6277	1.755	346.836,62
TOTAL SUBSECTOR:										1.755	346.836,62
TOTAL SECTOR:										9.675.167	95.588.479,11
BIENES DE CONSUMO											
ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,8000	05-12-25	77,7000	77,3000	77,5000	77,4719	723	56.012,20
MC	EBRO	EBRO FOODS	F	18,0200	05-12-25	18,0600	17,9000	17,9200	17,9571	23.190	416.426,22
MC	NTH	NATURHOUSE HEALTH	F	2,1400	05-12-25	2,1500	2,0800	2,1400	2,1182	40.974	86.792,36
MC	OLE	DEOLEO	F	0,1960	05-12-25	0,1970	0,1950	0,1960	0,1958	74.405	14.570,67
MC	PVA	PESCANOVA	F	0,2940	05-12-25	0,2960	0,2940	0,2960	0,2953	5.001	1.476,80
MC	RIO	BODEGAS RIOJANAS	F	2,4895	05-12-25	2,4995	2,3900	2,4500	2,4678	13.270	32.747,24
MC	VIS	VISCOFAN	F	52,8000	05-12-25	53,0000	52,4000	52,5000	52,5476	60.160	3.161.266,50
TOTAL SUBSECTOR:										217.723	3.769.291,99
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,7600	05-12-25	4,8200	4,7800	4,8000	4,7987	1.977	9.487,08
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	54,8600	05-12-25	55,0200	53,8200	53,9000	54,0222	1.507.182	81.421.526,79
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-11-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,8140	05-12-25	0,8220	0,7900	0,7980	0,8018	714.238	572.651,25
MC	PUIG	PUIG BRANDS	F	15,1400	05-12-25	15,1100	14,7700	14,7700	14,8760	374.946	5.577.712,69
TOTAL SUBSECTOR:										2.598.343	87.581.377,81
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,3540	05-12-25	2,3580	2,3280	2,3320	2,3391	151.802	355.081,03
MC	IBG	IBERPAPEL GESTION	F	20,5000	05-12-25	20,9000	20,3000	20,4000	20,5760	13.803	284.010,90
MC	MCM	MIQUEL Y COSTAS	F	14,3000	05-12-25	14,4500	14,1500	14,3500	14,4096	1.992	28.703,85
TOTAL SUBSECTOR:										167.597	667.795,78

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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			
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,9600	05-12-25	13,2400	13,0000	13,1200	13,1372	184.319	2.421.442,84
MC	ATRY	ATRY S HEALTH	F	2,7100	05-12-25	2,7400	2,6800	2,7200	2,7091	50.777	137.557,78
MC	FAE	FAES FARMA	F	4,6750	05-12-25	4,7300	4,6500	4,7200	4,6967	83.813	393.641,59
MC	GRF	GRIFOLS CLASE A	F	10,7500	05-12-25	10,9350	10,7650	10,8200	10,8320	1.046.968	11.340.780,72
MC	GRF.P	GRIFOLS CLASE B	F	7,7000	05-12-25	7,7850	7,6800	7,7650	7,7408	85.171	659.291,97
MC	ORY	ORYZON GENOMICS	F	3,2000	05-12-25	3,4550	3,2000	3,3750	3,3475	740.972	2.480.405,85
MC	PHM	PHARMA MAR	F	75,5000	05-12-25	76,9500	74,6000	75,8500	75,7514	36.743	2.783.332,35
MC	PRM	PRIM	F	13,8500	05-12-25	13,9000	13,6500	13,7500	13,8244	890	12.303,70
MC	RJF	REIG JOFRE	F	2,8000	05-12-25	2,8300	2,7600	2,7800	2,7912	15.944	44.502,85
MC	ROVI	LABORATORIOS ROVI	F	59,8500	05-12-25	60,2000	59,6000	60,2000	60,0365	56.114	3.368.890,00
TOTAL SUBSECTOR:										2.301.711	23.642.149,65
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	83,5000	05-12-25	83,5000	82,6000	83,0000	83,0200	16.244	1.348.577,60
TOTAL SUBSECTOR:										16.244	1.348.577,60
TOTAL SECTOR:										5.301.618	117.009.192,83
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	13,3500	05-12-25	13,4300	13,1700	13,2300	13,2469	48.843	647.020,33
MC	EAT	AMREST HOLDINGS	F	3,4100	05-12-25	3,3900	3,2900	3,2900	3,3240	14.515	48.248,56
MC	EDR	EDREAMS ODIGEO	F	3,8200	05-12-25	3,9000	3,7650	3,8000	3,8269	404.803	1.549.138,81
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,2400	05-12-25	7,2900	7,2100	7,2800	7,2672	114.118	829.313,37
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
TOTAL SUBSECTOR:										582.279	3.073.721,07
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	33,3500	05-12-25	33,4000	33,0500	33,1500	33,2073	7.753	257.456,45
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
TOTAL SUBSECTOR:										7.753	257.456,45
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	5,1200	05-12-25	5,1200	5,0700	5,0900	5,0920	517.058	2.632.843,59
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,9520	05-12-25	3,0000	2,9620	2,9620	2,9975	6.418	19.238,12
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3750	05-12-25	0,3750	0,3650	0,3670	0,3714	46.799	17.383,13

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MC	SQRL	SQUIRREL MEDIA	F	2,4700	05-12-25	2,4800	2,4600	2,4600	2,4644	16.397	40.408,54
MC	VOC	VOCENTO	F	0,6400	05-12-25	0,6520	0,6340	0,6400	0,6402	30.159	19.306,69
TOTAL SUBSECTOR:										616.831	2.729.180,07
TRANSPORTE Y DISTRIBUCION											
MC	AENA	AENA	F	23,0700	05-12-25	23,3300	23,0200	23,3000	23,2767	627.797	14.612.932,56
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,4210	05-12-25	4,4940	4,4320	4,4820	4,4741	4.540.122	20.312.994,33
MC	LOG	LOGISTA	F	28,5000	05-12-25	28,6800	28,2600	28,3200	28,3516	283.533	8.048.842,18
TOTAL SUBSECTOR:										5.451.452	42.974.769,07
OTROS SERVICIOS											
MC	CASH	CASH	F	0,6340	05-12-25	0,6340	0,6070	0,6090	0,6162	1.706.078	1.051.269,80
MC	CBAV	CLINICA BAVIERA	F	47,5000	05-12-25	48,1000	47,3000	48,0000	47,8676	2.226	106.553,30
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5550	05-12-25	2,5550	2,5050	2,5100	2,5299	256.580	649.131,27
TOTAL SUBSECTOR:										1.964.884	1.806.954,37
TOTAL SECTOR:										8.623.199	50.842.081,03
SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	18,8750	05-12-25	18,9600	18,7300	18,9600	18,8961	5.129.802	96.933.489,35
MC	BKT	BANKINTER	F	13,6550	05-12-25	13,7650	13,6050	13,7500	13,7282	1.363.734	18.721.553,77
MC	CABK	CAIXABANK	F	9,9000	05-12-25	10,0100	9,7560	9,9220	9,8730	6.468.333	63.894.253,52
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	3,2470	05-12-25	3,2940	3,2370	3,2940	3,2772	11.697.246	38.334.478,75
MC	SAN	BANCO SANTANDER	F	9,4600	05-12-25	9,4900	9,2810	9,4900	9,4502	14.742.312	139.291.927,16
MC	UNI	UNICAJA BANCO	F	2,6300	05-12-25	2,6480	2,6200	2,6440	2,6353	3.083.069	8.124.916,58
TOTAL SUBSECTOR:										42.484.496	365.300.619,13
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	49,1000	05-12-25	49,5000	49,1000	49,4000	49,4448	6.860	339.191,60
MC	LDA	LINEA DIRECTA	F	1,1120	05-12-25	1,1260	1,0980	1,1000	1,1044	243.913	269.379,55
MC	MAP	MAPFRE, S.A.	F	4,0140	05-12-25	4,0440	4,0040	4,0280	4,0284	1.755.378	7.071.402,72
TOTAL SUBSECTOR:										2.006.151	7.679.973,87
SOCIEDADES CARTERA Y HOLDINGS											
MC	ALNT	ALANTRA PARTNERS	F	8,1200	05-12-25	8,2200	8,0000	8,0600	8,0714	12.947	104.500,66
MC	IMC	INMOCEMENTO	F	3,5500	05-12-25	3,5700	3,5050	3,5500	3,5209	6.772	23.843,70

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			Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>	
					Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>			
TOTAL SUBSECTOR:									19.719	128.344,36	
SERVICIOS DE INVERSION											
MC	R4		F	19,1000	05-12-25	19,0000	18,8000	19,1000	18,9009	106	2.003,50
TOTAL SUBSECTOR:										106	2.003,50
TOTAL SECTOR:									44.510.472	373.110.940,86	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX		F	25,5000	05-12-25	25,5500	25,0800	25,2200	25,2451	1.207.201	30.496.788,28
MC	DOM		F	3,2900	05-12-25	3,3050	3,2400	3,2500	3,2695	191.046	624.623,86
MC	EZE		F	0,0844	05-12-25	0,0858	0,0840	0,0850	0,0848	447.368	37.916,13
MC	IZER		F	10,4500	05-12-25	11,1500	10,4000	10,4000	10,7540	13.735	147.706,40
MC	TEF		F	3,6700	05-12-25	3,6680	3,6260	3,6320	3,6406	10.022.310	36.544.853,42
TOTAL SUBSECTOR:										11.881.660	67.851.888,09
ELECTRONICA Y SOFTWARE											
MC	AMP		F	0,1462	05-12-25	0,1474	0,1454	0,1464	0,1464	2.515.333	368.237,63
MC	AMS		F	61,2200	05-12-25	61,5800	60,6200	60,9000	60,9224	643.085	39.211.119,84
MC	HBX		F	6,3200	05-12-25	6,4700	6,2200	6,3400	6,3489	149.655	950.142,21
MC	IDR		F	47,3400	05-12-25	49,0200	47,6200	48,6600	48,5473	675.626	32.799.962,30
TOTAL SUBSECTOR:										3.983.699	73.329.461,98
TOTAL SECTOR:									15.865.359	141.181.350,07	

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS		F	23,7500	05-12-25	23,7500	23,6500	23,6500	23,6724	39.494	934.916,15
CE	AYC		E	0,5700	09-04-25			0,5700			
OF	CEV		F	8,1000	05-12-25	8,1000	8,1000	8,1000	8,1000	1	8,10
MC	HOME		F	18,3800	05-12-25	18,5000	18,3400	18,4800	18,4279	61.610	1.135.340,74
MC	ISUR		F	14,1000	05-12-25	14,1000	14,0000	14,1000	14,0936	577	8.132,00
MC	LIB		F	3,1000	05-12-25	3,1800	3,0000	3,0800	3,0613	3.141	9.615,54
MC	MTB		F	1,7000	05-12-25	1,7700	1,6700	1,7000	1,7578	2.409	4.234,55
MC	MVC		F	11,2500	05-12-25	11,5500	11,2000	11,5500	11,4035	196.769	2.243.855,20
MC	NYE		F	0,0080	05-12-25	0,0080	0,0076	0,0078	0,0078	20.038.750	156.435,50

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	0,7210	05-12-25	0,7220	0,7150	0,7220	0,7217	4.229	3.051,94
MC	RLIA	REALIA BUSINESS	F	0,9880	05-12-25	1,0000	0,9880	1,0000	0,9976	25.200	25.139,91
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
TOTAL SUBSECTOR:										20.372.180	4.520.729,63
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,4000	04-12-25			7,4000			
MC	COL	COLONIAL SFL	F	5,2250	05-12-25	5,2500	5,1250	5,1250	5,1716	1.007.498	5.210.366,34
MC	MRL	MERLIN PROPERTIES	F	12,3800	05-12-25	12,4500	12,2100	12,2100	12,2392	873.611	10.692.328,84
TOTAL SUBSECTOR:										1.881.109	15.902.695,18
TOTAL SECTOR:										22.253.289	20.423.424,81
TOTAL GENERAL:										118.417.596	1.021.233.290,44