

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

			Bol. Exch.	Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>					
						Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP VWAP	Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
MC <i>MK</i>	Valor <i>Security</i>										
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,9040	28-03-22	12,1700	11,6220	11,7720	11,8428	6.530.273	77.336.877,13
		TOTAL SUBSECTOR:								6.530.273	77.336.877,13
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,9350	28-03-22	19,2300	18,9150	19,1600	19,1121	1.103.494	21.090.047,10
MC	ENG	ENAGAS	F	20,2800	28-03-22	20,4000	19,6550	19,7700	19,8188	1.205.706	23.895.704,61
MC	IBE	IBERDROLA	F	9,7520	28-03-22	10,0400	9,7620	9,9820	9,9440	23.662.983	233.844.175,04
MC	NTGY	NATURGY ENERGY GROUP	F	26,8500	28-03-22	27,1200	26,2100	26,6200	26,5747	504.332	13.461.637,84
MC	REE	RED ELECTRICA CORPORACION	F	17,9750	28-03-22	18,0750	17,7150	17,9400	17,9205	1.210.224	21.687.781,15
		TOTAL SUBSECTOR:								27.686.739	313.979.345,74
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2920	28-03-22	1,3200	1,2500	1,2610	1,2737	840.274	1.070.226,94
MC	ANE	ACCIONA ENERGIA	F	33,4600	28-03-22	33,7500	32,2100	32,4700	32,6406	209.384	6.834.427,48
MC	ENER	ECOENER	F	4,9950	28-03-22	5,1500	4,9350	5,0600	5,1150	9.061	46.346,80
MC	GRE	GREENERGY RENOVABLES	F	33,1000	28-03-22	33,7000	32,4000	33,1000	33,1417	68.787	2.279.718,25
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,5100	28-03-22	20,8200	18,6350	18,7000	19,2097	1.775.648	34.254.190,16
MC	SOL	SOLTEC POWER	F	5,1600	28-03-22	5,3450	4,9140	5,0500	5,0848	342.713	1.742.620,88
		TOTAL SUBSECTOR:								3.245.867	46.227.530,51
TOTAL SECTOR:										37.462.879	437.543.753,38
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0950	28-03-22	10,3000	10,1000	10,2700	10,2184	1.350.393	13.798.835,95
MC	APAM	APERAM	F	41,2300	28-03-22	41,5800	40,6500	41,5500	41,2006	2.620	107.945,46
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3886	28-03-22	0,3960	0,3320	0,3360	0,3582	28.006.018	10.032.465,83
MC	CIE	CIE AUTOMOTIVE	F	20,0000	28-03-22	21,4200	20,1200	21,4200	20,9009	393.235	8.218.973,40
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	10,6000	28-03-22	11,3000	10,7000	11,2000	10,9281	1.473	16.097,10
MC	MTS	ARCELORMITTAL	F	30,3950	28-03-22	30,7800	29,2150	29,9750	30,0828	798.387	24.017.710,93
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	11,0000	30-11-06			11,0000			

Renta Variable Equities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado			
								Del día Session				Traded Volume			
												Nº Valores		Efectivo	
								Maximum		Minimum	Closing	VWAP	N. of Stocks	Turnover	
MC	TRG	TUBOS REUNIDOS	F	0,3630	28-03-22	0,3685	0,3575	0,3600	0,3635					470.261	170.934,26
MC	TUB	TUBACEX	F	1,8300	28-03-22	1,8580	1,8000	1,8100	1,8168					161.810	293.979,35
		TOTAL SUBSECTOR:												31.184.197	56.656.942,28
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5200	28-03-22	5,5400	5,5000	5,5000	5,5050					1.955	10.762,30
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	30,0000	28-03-22	30,9000	29,9500	30,9000	30,5057					52.641	1.605.848,65
MC	ENO	ELECNOR	F	10,8000	28-03-22	10,9000	10,6500	10,8000	10,7294					36.628	392.997,80
MC	GEST	GESTAMP AUTOMOCION	F	3,1000	28-03-22	3,3000	3,0900	3,2720	3,2217					840.253	2.707.014,75
MC	NEA	NICOLAS CORREA	F	5,7800	28-03-22	5,9000	5,7400	5,7400	5,7817					1.082	6.255,80
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,5500	28-03-22	15,9150	15,5350	15,8050	15,7773					3.032.784	47.834.775,54
MC	TLGO	TALGO	F	4,0300	28-03-22	4,1050	4,0250	4,0650	4,0543					333.652	1.352.724,21
MC	ZOT	ZARDOYA OTIS	F	7,0700	28-03-22	7,0700	7,0500	7,0700	7,0615					173.193	1.222.997,88
		TOTAL SUBSECTOR:												4.472.188	55.133.376,93
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,7000	28-03-22	25,1000	24,7500	24,9300	24,9255					879.936	21.932.867,00
MC	ANA	ACCIONA	F	170,7000	28-03-22	173,1000	168,4000	169,6000	170,1483					182.238	31.085.528,90
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	10,9200	28-03-22	11,0600	10,9400	10,9600	11,0109					51.962	572.146,64
MC	FER	FERROVIAL	F	24,1800	28-03-22	24,8100	24,1500	24,5900	24,5476					936.605	22.991.418,38
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,5000	28-03-22	4,7000	4,5600	4,6500	4,6317					64.694	299.645,86
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9110	28-03-22	0,9770	0,9245	0,9725	0,9577					5.750.671	5.507.561,67
MC	SCYR	SACYR	F	2,1180	28-03-22	2,2120	2,1200	2,2120	2,1911					2.727.987	5.977.256,05
		TOTAL SUBSECTOR:												10.594.093	88.366.424,50
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	25-03-22	17,5000	17,5000	17,5000	17,5000					383	6.702,50
		TOTAL SUBSECTOR:												383	6.702,50
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,1300	28-03-22	3,1950	3,1150	3,1600	3,1442					217.144	682.752,15
		TOTAL SUBSECTOR:												217.144	682.752,15
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0161	SUSP.						
									14-07-20						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0062	SUSP.						
									14-07-20						

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	AI	AIRTIFICIAL	F	0,0856	28-03-22	0,0888	0,0842	0,0864	0,0856	2.541.987	217.649,83				
MC	APPS	APPLUS SERVICES	F	7,4400	28-03-22	7,7600	7,4800	7,7000	7,6681	171.606	1.315.896,62				
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500							
MC	FDR	FLUIDRA	F	26,5000	28-03-22	28,0000	26,7500	27,8000	27,6910	302.745	8.383.324,85				
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3000	28-03-22	1,3200	1,3000	1,3200	1,3126	20.165	26.469,00				
MC	MDF	DURO FELGUERA	F	0,9500	28-03-22	0,9730	0,9200	0,9595	0,9489	1.487.523	1.411.531,75				
MC	TRE	TECNICAS REUNIDAS	F	8,6850	28-03-22	8,8950	8,3200	8,4250	8,5683	280.554	2.403.870,04				
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19						
		TOTAL SUBSECTOR:								4.804.580	13.758.742,09				
AEROSPACIAL															
MC	AIR	AIRBUS SE	F	107,9400	28-03-22	113,6000	108,9600	113,1400	111,7051	11.906	1.329.960,90				
		TOTAL SUBSECTOR:								11.906	1.329.960,90				
TOTAL SECTOR:										51.284.491	215.934.901,35				
BIENES DE CONSUMO															
ALIMENTACION Y BEBIDAS															
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	28-03-22			2,6000							
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,0400	28-03-22	46,0000	44,7400	45,4200	45,6594	3.881	177.204,00				
MC	EBRO	EBRO FOODS	F	16,1200	28-03-22	16,3000	16,1200	16,2200	16,1976	55.128	892.942,44				
MC	NTH	NATURHOUSE HEALTH	F	1,8800	28-03-22	1,8950	1,7200	1,8050	1,8053	88.357	159.512,65				
MC	OLE	DEOLEO	F	0,3742	28-03-22	0,3904	0,3610	0,3680	0,3757	3.596.935	1.351.439,69				
MC	PVA	PESCANOVA	F	0,3925	28-03-22	0,4090	0,4000	0,4040	0,4041	53.283	21.532,98				
MC	RIO	BODEGAS RIOJANAS	F	3,0600	28-03-22	3,1000	3,0200	3,0600	3,0926	260	804,08				
MC	VIS	VISCOFAN	F	53,0500	28-03-22	54,2500	53,5000	53,9000	53,9130	34.844	1.878.543,20				
		TOTAL SUBSECTOR:								3.832.688	4.481.979,04				
TEXTIL, VESTIDO Y CALZADO															
MC	ADZ	ADOLFO DOMINGUEZ	F	3,6400	28-03-22	3,6500	3,5200	3,6000	3,5727	3.147	11.243,30				
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	20,5200	28-03-22	21,4300	20,6500	21,2800	21,1031	8.073.474	169.682.328,44				
CE	LIW	LIWE ESPAÑOLA	8	6,6000	28-03-22	6,6000	6,6000	6,6000	6,6000	2.000	13.200,00				
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4350	28-03-22	0,4440	0,4310	0,4360	0,4358	103.809	45.236,22				
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0010	28-03-22	0,0020	0,0006	0,0006	0,0009	4.024.800	3.759,98				
		TOTAL SUBSECTOR:								12.207.230	169.755.767,94				
PAPEL Y ARTES GRAFICAS															

Renta Variable Equities

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MC MK				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	ENC	ENCE ENERGIA Y CELULOSA	F	3,3180	28-03-22	3,3960	3,2100	3,2240	3,2898	972.510	3.199.373,46
MC	IBG	IBERPAPEL GESTION	F	15,8000	28-03-22	15,9000	15,7000	15,7500	15,7606	68.679	1.082.257,30
MC	MCM	MIQUEL Y COSTAS	F	12,4000	28-03-22	12,5200	12,4000	12,4000	12,4368	11.656	144.963,44
		TOTAL SUBSECTOR:								1.052.845	4.426.594,20
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	12,4500	28-03-22	12,5300	11,7100	11,7500	11,8999	666.050	7.925.927,70
MC	ATRY	ATRY HEALTH	F	7,5400	28-03-22	7,7000	7,4400	7,6600	7,5644	37.812	286.024,24
MC	FAE	FAES FARMA	F	3,6300	28-03-22	3,7000	3,5100	3,6680	3,6476	612.574	2.234.454,29
MC	GRF	GRIFOLS CLASE A	F	15,3200	28-03-22	15,6750	15,3950	15,6250	15,5623	847.625	13.191.015,80
MC	GRF.P	GRIFOLS CLASE B	F	9,5700	28-03-22	9,9350	9,6150	9,6800	9,7207	201.496	1.958.686,36
MC	ORY	ORYZON GENOMICS	F	2,6900	28-03-22	2,7350	2,6500	2,6600	2,6737	132.871	355.257,68
MC	PHM	PHARMA MAR	F	67,5400	28-03-22	68,7000	66,2000	67,6600	67,2418	71.962	4.838.852,46
MC	PRM	PRIM	F	14,0000	28-03-22	14,5500	14,4000	14,5500	14,5339	977	14.199,60
MC	RJF	REIG JOFRE	F	3,0850	28-03-22	3,1200	3,0800	3,0950	3,0988	29.033	89.967,59
MC	ROVI	LABORATORIOS ROVI	F	68,1000	28-03-22	69,3000	66,7000	67,5000	67,6231	91.861	6.218.916,00
		TOTAL SUBSECTOR:								2.692.261	37.113.301,72
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	63,7000	28-03-22	64,9000	63,7000	64,8000	64,3928	100.051	6.442.563,80
		TOTAL SUBSECTOR:								100.051	6.442.563,80
TOTAL SECTOR:										19.885.075	222.220.206,70

SERVICIOS DE CONSUMO

OCIO, TURISMO Y HOSTELERIA											
MC	CDR	CODERE	F	0,0914	17-12-21			0,0914	SUSP. 20-12-21		
MC	EAT	AMREST HOLDINGS	F	4,2020	28-03-22	4,7740	4,3040	4,7480	4,5381	57.822	262.402,31
MC	EDR	EDREAMS ODIGEO	F	7,8400	28-03-22	8,1700	7,9700	8,0500	8,0487	163.330	1.314.598,42
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,6060	28-03-22	6,9520	6,6720	6,9520	6,8370	1.088.057	7.439.004,04
MC	NHH	NH HOTEL GROUP	F	3,3150	28-03-22	3,4850	3,2650	3,4850	3,4037	75.234	256.073,77
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
		TOTAL SUBSECTOR:								1.384.443	9.272.078,54
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0130	28-03-22	0,0145	0,0131	0,0141	0,0139	162.615.127	2.255.461,32
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6180	28-03-22	0,6390	0,6260	0,6390	0,6368	18.150	11.557,12

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SERVICIOS FINANCIEROS											
BANCOS Y CAJAS DE AHORRO											
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,1550	28-03-22	5,5530	5,2080	5,5010	5,4473	35.106.942	188.935.827,90
MC	BKT	BANKINTER	F	5,1040	28-03-22	5,4600	5,2060	5,4500	5,3755	4.206.500	22.548.981,51
MC	CABK	CAIXABANK	F	3,0250	28-03-22	3,1640	3,0350	3,1630	3,1265	16.581.598	51.841.624,17
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7490	28-03-22	0,8040	0,7512	0,8016	0,7841	55.518.643	43.534.710,91
MC	SAN	BANCO SANTANDER	F	3,0800	28-03-22	3,2630	3,1140	3,2485	3,2147	71.880.085	230.269.208,60
MC	UNI	UNICAJA BANCO	F	0,9140	28-03-22	0,9670	0,9135	0,9670	0,9490	3.390.869	3.217.796,42
		TOTAL SUBSECTOR:								186.684.637	540.348.149,51
SEGUROS											
MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8000	28-03-22	29,1500	28,0500	28,9000	28,6996	43.487	1.248.060,60

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MC MK				Valor Security				Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
										Del día Session					
										Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	LDA	LINEA DIRECTA	F	1,4290	28-03-22	1,4460	1,4120	1,4440	1,4337	937.617	1.344.247,87				
MC	MAP	MAPFRE, S.A.	F	1,8900	28-03-22	1,9300	1,9000	1,9300	1,9229	2.866.547	5.512.044,71				
		TOTAL SUBSECTOR:								3.847.651	8.104.353,18				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,0000	28-03-22	53,4000	52,1000	53,4000	53,1077	12.426	659.916,70				
MC	ALNT	ALANTRA PARTNERS	F	16,7000	28-03-22	16,9000	16,6000	16,7000	16,7275	6.547	109.514,70				
CE	MON	MOBILIARIA MONESA	4	2,1000	14-01-22			2,1000							
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000							
		TOTAL SUBSECTOR:								18.973	769.431,40				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,9000	28-03-22	9,9000	9,8600	9,9000	9,8899	3.186	31.509,32				
		TOTAL SUBSECTOR:								3.186	31.509,32				
TOTAL SECTOR:										190.554.447	549.253.443,41				
TECNOLOGIA Y TELECOMUNICACION.															
TELECOMUNICACIONES Y OTROS															
MC	CLNX	CELLNEX TELECOM	F	43,6000	28-03-22	44,3100	43,5400	44,0300	43,9629	2.057.550	90.284.495,70				
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0350	28-03-22	4,1450	4,0400	4,1150	4,1065	128.526	527.792,64				
MC	EZE	GRUPO EZENTIS	F	0,1460	28-03-22	0,1490	0,1442	0,1454	0,1464	717.073	105.005,10				
MC	TEF	TELEFONICA	F	4,3140	28-03-22	4,4105	4,3150	4,3560	4,3682	15.124.860	66.068.652,64				
		TOTAL SUBSECTOR:								18.028.009	156.985.946,08				
ELECTRONICA Y SOFTWARE															
MC	AMP	AMPER	F	0,2530	28-03-22	0,2540	0,2465	0,2530	0,2501	4.064.853	1.016.528,43				
MC	AMS	AMADEUS IT GROUP	F	56,5800	28-03-22	61,0400	57,0200	60,7000	60,0900	1.359.484	80.913.065,78				
MC	IDR	INDRA, SERIE A	F	9,9800	28-03-22	10,3300	10,0100	10,2300	10,2092	751.632	7.673.551,83				
		TOTAL SUBSECTOR:								6.175.969	89.603.146,04				
TOTAL SECTOR:										24.203.978	246.589.092,12				
SERVICIOS INMOBILIARIOS															
INMOBILIARIAS Y OTROS															
MC	AEDAS	AEDAS HOMES	F	25,4000	28-03-22	25,4500	23,9500	24,0000	24,2482	7.856	190.493,80				
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800							
OF	CEV	CEVASA	F	6,7500	28-03-22	6,7500	6,7500	6,7500	6,7500	500	3.375,00				

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NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

MC MK				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	HOME	NEINOR HOMES	F	12,1000	28-03-22	12,0800	11,8600	12,0600	11,9988	77.920	934.947,44
MC	ISUR	INMOBILIARIA DEL SUR	F	8,2800	28-03-22	8,3000	8,3000	8,3000	8,3000	576	4.780,80
OF	LIB	LIBERTAS 7	F	1,3800	18-03-22			1,3800			
MC	MTB	MONTEBALITO	F	1,3100	28-03-22	1,3100	1,2800	1,3100	1,3094	2.635	3.450,30
MC	MVC	METROVACESA	F	7,6600	28-03-22	7,7400	7,6700	7,6900	7,7102	113.982	878.825,40
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	28-03-22	0,0031	0,0028	0,0031	0,0030	76.604.400	227.695,62
MC	REN	RENTA CORPORACION	F	1,8600	28-03-22	1,8650	1,8250	1,8250	1,8331	50.331	92.261,33
MC	RLIA	REALIA BUSINESS	F	0,8360	28-03-22	0,8360	0,8200	0,8360	0,8300	1.104	916,27
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0136	28-03-22	0,0139	0,0135	0,0139	0,0137	3.395.257	46.635,17
TOTAL SUBSECTOR:										80.254.561	2.383.381,13
SOCIMI											
MC	ARM	ARIMA REAL ESTATE	F	9,6800	28-03-22	9,8000	9,5000	9,6400	9,6984	40.825	392.001,20
MC	COL	INMOBILIARIA COLONIAL	F	8,3000	28-03-22	8,3300	8,1250	8,3100	8,2464	1.174.385	9.684.482,99
MC	LRE	LAR ESPAÑA REAL ESTATE	F	5,0500	28-03-22	5,1800	4,9700	5,1700	5,1132	117.844	602.560,33
MC	MRL	MERLIN PROPERTIES	F	10,7250	28-03-22	10,8100	10,5950	10,7600	10,7324	953.240	10.230.526,59
TOTAL SUBSECTOR:										2.286.294	20.909.571,11
TOTAL SECTOR:										82.540.855	23.292.952,24
TOTAL GENERAL:										606.173.236	1.791.777.760,24