

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
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	11,9240	31-03-22	12,0050	11,7000	11,9450	11,9209	4.753.153	56.661.835,17
		TOTAL SUBSECTOR:								4.753.153	56.661.835,17
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	19,7750	31-03-22	19,8650	19,4800	19,6250	19,6285	986.196	19.357.575,59
MC	ENG	ENAGAS	F	20,1500	31-03-22	20,2300	19,9250	20,2100	20,1493	964.432	19.430.332,01
MC	IBE	IBERDROLA	F	9,9200	31-03-22	9,9900	9,8420	9,9140	9,9190	16.013.450	158.909.239,03
MC	NTGY	NATURGY ENERGY GROUP	F	27,1600	31-03-22	27,0100	26,4500	26,8600	26,7768	442.588	11.851.110,90
MC	REE	RED ELECTRICA CORPORACION	F	18,6100	31-03-22	18,8400	18,5050	18,7950	18,7535	1.521.034	28.511.988,35
		TOTAL SUBSECTOR:								19.927.700	238.060.245,88
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,2860	31-03-22	1,3120	1,2830	1,3070	1,3001	480.256	624.359,68
MC	ANE	ACCIONA ENERGIA	F	33,5000	31-03-22	33,5600	32,8400	33,1600	33,2270	130.479	4.335.420,68
MC	ENER	ECOENER	F	5,1100	31-03-22	5,1600	5,1000	5,1600	5,1450	38.110	196.077,52
MC	GRE	GREENERGY RENOVABLES	F	34,1000	31-03-22	34,8400	33,4000	34,3800	34,2256	44.078	1.507.620,68
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	20,4300	31-03-22	20,9500	20,2000	20,7700	20,6214	533.489	11.001.284,76
MC	SOL	SOLTEC POWER	F	5,3200	31-03-22	5,4000	5,1050	5,1700	5,2142	236.562	1.233.471,39
		TOTAL SUBSECTOR:								1.462.974	18.898.234,71
TOTAL SECTOR:										26.143.827	313.620.315,76

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,9800	31-03-22	10,1700	9,9320	10,1450	10,0676	659.372	6.638.268,49
MC	APAM	APERAM	F	41,2300	31-03-22	40,2500	39,8200	40,0000	40,0489	1.024	41.010,12
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,3576	31-03-22	0,3835	0,3285	0,3365	0,3559	21.788.919	7.754.094,86
MC	CIE	CIE AUTOMOTIVE	F	20,6600	31-03-22	20,8600	20,5000	20,5000	20,6268	344.451	7.093.032,48
OF	DESA	DESA	F	15,5000	23-03-22			15,5000			
MC	LGT	LINGOTES ESPECIALES	F	11,2000	31-03-22			11,2000			
MC	MTS	ARCELORMITTAL	F	29,3000	31-03-22	29,9000	28,7500	29,7700	29,3711	352.265	10.346.395,15
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				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	TRG	TUBOS REUNIDOS	F	0,3530	31-03-22	0,3700	0,3560	0,3605	0,3639	231.978	84.422,66				
MC	TUB	TUBACEX	F	1,8380	31-03-22	1,8660	1,8140	1,8600	1,8461	598.513	1.112.026,54				
		TOTAL SUBSECTOR:								23.976.522	33.069.250,30				
FABRIC.Y MONTAJE BIENES EQUIPO															
MC	AZK	AZKOYEN	F	5,5000	31-03-22	5,6600	5,5000	5,5600	5,5762	2.355	13.132,02				
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,8000	31-03-22	30,2500	29,4500	29,6000	29,7503	39.535	1.176.178,55				
MC	ENO	ELECNOR	F	10,9000	31-03-22	11,0000	10,8500	11,0000	10,9497	8.503	93.104,95				
MC	GEST	GESTAMP AUTOMOCION	F	3,1880	31-03-22	3,3240	3,1880	3,2220	3,2675	1.534.007	4.961.963,67				
MC	NEA	NICOLAS CORREA	F	5,7600	31-03-22	5,8000	5,7600	5,8000	5,7740	3.201	18.482,66				
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	15,9750	31-03-22	16,2350	15,8400	15,9450	16,0091	1.485.872	23.783.507,20				
MC	TLGO	TALGO	F	3,9000	31-03-22	3,9550	3,8650	3,8750	3,9079	190.292	743.639,09				
MC	ZOT	ZARDOYA OTIS	F	7,0500	31-03-22	7,0700	7,0400	7,0600	7,0587	381.715	2.694.417,01				
		TOTAL SUBSECTOR:								3.645.480	33.484.425,15				
CONSTRUCCION															
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	24,5000	31-03-22	24,7900	24,3200	24,5900	24,5968	473.609	11.649.263,56				
MC	ANA	ACCIONA	F	173,5000	31-03-22	176,6000	172,2000	175,8000	175,4209	152.976	26.735.226,40				
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	10,8600	31-03-22	11,2200	10,9200	10,9200	11,0783	48.288	534.947,24				
MC	FER	FERROVIAL	F	24,1300	31-03-22	24,7500	24,1000	24,3800	24,4396	653.875	15.980.440,97				
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,4000	31-03-22	4,5850	4,4400	4,5450	4,5365	31.940	144.897,01				
MC	OHLA	OBRASCON HUARTE LAIN	F	0,9360	31-03-22	0,9600	0,9395	0,9465	0,9487	1.466.888	1.391.661,67				
MC	SCYR	SACYR	F	2,1920	31-03-22	2,2240	2,1840	2,2200	2,2083	1.400.905	3.093.597,08				
		TOTAL SUBSECTOR:								4.228.481	59.530.033,93				
MATERIALES DE CONSTRUCCION															
CE	CMO	CEMENTOS MOLINS	4	17,5000	31-03-22			17,5000							
		TOTAL SUBSECTOR:													
INDUSTRIA QUIMICA															
MC	ECR	ERCROS	F	3,0450	31-03-22	3,1000	3,0350	3,0400	3,0547	193.432	590.455,30				
		TOTAL SUBSECTOR:								193.432	590.455,30				
INGENIERIA Y OTROS															
MC	ABG	ABENGOA CLASE A	F	0,0161	14-07-20			0,0165	SUSP. 14-07-20						
MC	ABG.P	ABENGOA CLASE B	F	0,0062	14-07-20			0,0065	SUSP. 14-07-20						

Renta VariableEquities

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	AI	AIRTIFICIAL	F	0,0856	31-03-22	0,0874	0,0850	0,0868	0,0865	806.638	69.800,91								
MC	APPS	APPLUS SERVICES	F	7,4850	31-03-22	7,6100	7,4800	7,4950	7,5395	230.552	1.738.250,63								
CE	ECO	ECOLUMBER	4	1,0500	09-06-20			1,0500											
MC	FDR	FLUIDRA	F	26,3000	31-03-22	26,1600	25,1000	25,2000	25,4010	536.818	13.635.731,98								
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,3200	31-03-22	1,3100	1,2950	1,3000	1,2998	12.039	15.648,74								
MC	MDF	DURO FELGUERA	F	0,9890	31-03-22	1,0120	0,9800	0,9900	0,9956	868.271	864.445,10								
MC	TRE	TECNICAS REUNIDAS	F	7,7400	31-03-22	7,9600	7,6700	7,7800	7,8075	288.254	2.250.534,46								
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19										
		TOTAL SUBSECTOR:								2.742.572	18.574.411,82								
AEROSPACIAL																			
MC	AIR	AIRBUS SE	F	110,5200	31-03-22	112,1000	109,9400	110,8600	110,8908	2.229	247.175,56								
		TOTAL SUBSECTOR:								2.229	247.175,56								
TOTAL SECTOR:										34.788.716	145.495.752,06								
BIENES DE CONSUMO																			
ALIMENTACION Y BEBIDAS																			
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	2,6000	31-03-22	2,5800	2,5800	2,6000	2,5800	5	12,90								
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	44,5400	31-03-22	45,1200	44,6000	44,7600	44,8965	803	36.051,92								
MC	EBRO	EBRO FOODS	F	15,9400	31-03-22	16,2800	15,9200	15,9800	16,0553	87.208	1.400.151,20								
MC	NTH	NATURHOUSE HEALTH	F	1,8850	31-03-22	1,9000	1,8450	1,8900	1,8897	8.277	15.640,69								
MC	OLE	DEOLEO	F	0,3820	31-03-22	0,3890	0,3750	0,3775	0,3807	692.281	263.570,73								
MC	PVA	PESCANOVA	F	0,4000	31-03-22	0,4000	0,3875	0,3965	0,3925	96.057	37.700,02								
MC	RIO	BODEGAS RIOJANAS	F	3,0600	31-03-22	3,1000	3,0000	3,0600	3,0007	140	420,10								
MC	VIS	VISCOFAN	F	53,8000	31-03-22	54,4000	53,2500	53,2500	53,4986	32.902	1.760.212,45								
		TOTAL SUBSECTOR:								917.673	3.513.760,01								
TEXTIL, VESTIDO Y CALZADO																			
MC	ADZ	ADOLFO DOMINGUEZ	F	3,7300	31-03-22	3,6400	3,6300	3,7300	3,6350	6	21,81								
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	19,7800	31-03-22	20,3700	19,6400	20,1100	20,0474	5.305.425	106.360.092,84								
CE	LIW	LIWE ESPAÑOLA	8	7,0000	30-03-22			7,0000											
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4440	31-03-22	0,4700	0,4430	0,4470	0,4545	108.030	49.097,12								
MC	NXT.D	NUEVA EXPRESION TEXTIL D2022-MARZO	F	0,0018	31-03-22	0,0022	0,0016	0,0020	0,0020	16.847.900	33.014,34								
		TOTAL SUBSECTOR:								22.261.361	106.442.226,11								
PAPEL Y ARTES GRAFICAS																			

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

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	ENC	ENCE ENERGIA Y CELULOSA	F	3,1940	31-03-22	3,2780	3,1900	3,2540	3,2562	536.507	1.746.987,45		
MC	IBG	IBERPAPEL GESTION	F	15,7000	31-03-22	15,7500	15,6500	15,7000	15,6816	6.938	108.799,15		
MC	MCM	MIQUEL Y COSTAS	F	12,5200	31-03-22	12,7600	12,4800	12,6800	12,6826	8.257	104.719,84		
		TOTAL SUBSECTOR:								551.702	1.960.506,44		
PROD.FARMACEUT.Y BIOTECNOLOGIA													
MC	ALM	ALMIRALL	F	11,5300	31-03-22	11,6300	11,3500	11,4900	11,4913	386.535	4.435.819,02		
MC	ATRY	ATRY S HEALTH	F	7,6800	31-03-22	7,7200	7,2400	7,3200	7,4002	44.714	330.894,50		
MC	FAE	FAES FARMA	F	3,6780	31-03-22	3,7200	3,6400	3,6600	3,6747	327.743	1.204.354,25		
MC	GRF	GRIFOLS CLASE A	F	16,4800	31-03-22	16,8950	16,4350	16,4650	16,5821	1.202.013	19.931.894,48		
MC	GRF.P	GRIFOLS CLASE B	F	10,9000	31-03-22	11,2300	10,7900	10,8500	10,9661	343.225	3.763.838,13		
MC	ORY	ORYZON GENOMICS	F	2,6500	31-03-22	2,6800	2,6350	2,6700	2,6561	35.580	94.503,76		
MC	PHM	PHARMA MAR	F	68,4200	31-03-22	72,1000	68,8000	71,8400	71,1390	139.693	9.937.625,36		
MC	PRM	PRIM	F	14,9000	31-03-22	15,7500	14,6000	15,5000	15,1260	4.069	61.547,80		
MC	RJF	REIG JOFRE	F	3,3550	31-03-22	3,3600	3,2750	3,2850	3,3112	7.308	24.197,94		
MC	ROVI	LABORATORIOS ROVI	F	67,2000	31-03-22	67,5000	65,1000	65,8500	66,0156	61.589	4.065.833,25		
		TOTAL SUBSECTOR:								2.552.469	43.850.508,49		
OTROS BIENES DE CONSUMO													
MC	VID	VIDRALA	F	63,7000	31-03-22	64,5000	63,4000	63,7000	63,8711	25.489	1.628.010,00		
		TOTAL SUBSECTOR:								25.489	1.628.010,00		
TOTAL SECTOR:										26.308.694	157.395.011,05		

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	4,5000	31-03-22	4,4680	4,2500	4,4660	4,3588	18.930	82.511,85
MC	EDR	EDREAMS ODIGEO	F	8,0500	31-03-22	8,2100	7,8500	7,9600	7,9756	54.418	434.017,29
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,8060	31-03-22	6,8500	6,7050	6,7300	6,7760	462.013	3.130.598,88
MC	NHH	NH HOTEL GROUP	F	3,4300	31-03-22	3,5000	3,3450	3,3600	3,3766	45.441	153.437,07
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0200	14-06-16			1,0200			
TOTAL SUBSECTOR:										580.802	3.800.565,09
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0140	31-03-22	0,0144	0,0140	0,0142	0,0142	59.425.643	841.391,39
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,6210	31-03-22	0,6280	0,6100	0,6280	0,6252	6.436	4.023,66

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL INTERCONNECTION TRADING SYSTEM

SERVICIOS FINANCIEROS

MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	5,2100	31-03-22	5,3210	5,2350	5,2900	5,2840	35.333.592	186.391.362,31
MC	BKT	BANKINTER	F	5,3240	31-03-22	5,4560	5,3780	5,3860	5,4059	1.860.107	10.055.512,67
MC	CABK	CAIXABANK	F	3,0770	31-03-22	3,1740	3,0890	3,1740	3,1606	16.099.680	50.720.762,86
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11		
MC	SAB	BANCO DE SABADELL	F	0,7456	31-03-22	0,7718	0,7488	0,7514	0,7573	25.621.365	19.404.153,30
MC	SAN	BANCO SANTANDER	F	3,1000	31-03-22	3,2000	3,1360	3,1810	3,1814	45.392.618	144.350.411,02
MC	UNI	UNICAJA BANCO	F	0,9430	31-03-22	0,9475	0,9205	0,9245	0,9309	103.105.889	96.851.368,40
		TOTAL SUBSECTOR:								227.413.251	507.773.570,56

MC	GCO	GRUPO CATALANA OCCIDENTE	F	27,8000	31-03-22	28,5000	27,7500	28,1500	28,2229	15.234	429.947,10
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Renta Variable Equities

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MC MK				Valor Security		Bol. Exch.		Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>			
								Del día <i>Session</i>				Nº Valores <i>N. of Stocks</i>		Efectivo <i>Turnover</i>	
								Precedente <i>Previous</i>	Fecha <i>Date</i>	Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>				
MC	LDA	LINEA DIRECTA	F	1,3950	31-03-22	1,4190	1,3960	1,3960	1,4014	550.446	771.377,23				
MC	MAP	MAPFRE, S.A.	F	1,9000	31-03-22	1,9200	1,9020	1,9070	1,9092	5.767.312	11.029.344,45				
		TOTAL SUBSECTOR:								6.332.992	12.230.668,78				
SOCIEDADES CARTERA Y HOLDINGS															
MC	ALB	CORPORACION FINANCIERA ALBA	F	53,0000	31-03-22	53,6000	52,2000	52,6000	52,6897	11.285	593.910,62				
MC	ALNT	ALANTRA PARTNERS	F	16,9000	31-03-22	16,8000	16,6500	16,8000	16,6776	2.524	42.094,20				
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:								13.809	636.004,82				
SERVICIOS DE INVERSION															
MC	R4	RENTA 4 BANCO	F	9,9000	31-03-22	9,9800	9,7000	9,7600	9,7810	6.998	68.447,40				
		TOTAL SUBSECTOR:								6.998	68.447,40				
TOTAL SECTOR:										233.767.050	520.708.691,56				

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	43,7100	31-03-22	44,1900	43,5400	44,0200	43,9799	1.232.560	54.087.915,73
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0600	31-03-22	4,1200	4,0250	4,0250	4,0618	109.729	445.696,78
MC	EZE	GRUPO EZENTIS	F	0,1460	31-03-22	0,1556	0,1472	0,1556	0,1518	1.350.610	205.064,18
MC	TEF	TELEFONICA	F	4,3885	31-03-22	4,4240	4,3670	4,4170	4,4047	9.676.692	42.623.319,97
		TOTAL SUBSECTOR:								12.369.591	97.361.996,66
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,2505	31-03-22	0,2665	0,2505	0,2640	0,2603	10.608.456	2.761.092,99
MC	AMS	AMADEUS IT GROUP	F	59,1800	31-03-22	59,4800	58,3000	58,4600	58,6181	548.866	32.218.777,94
MC	IDR	INDRA, SERIE A	F	10,1000	31-03-22	10,1800	9,4750	9,5000	9,6540	2.141.548	20.674.429,58
		TOTAL SUBSECTOR:								13.298.870	55.654.300,51
TOTAL SECTOR:										25.668.461	153.016.297,17

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	23,0000	31-03-22	23,5500	22,7500	23,3500	23,1436	5.833	134.996,55
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	6,7500	31-03-22			6,7500			

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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	HOME	NEINOR HOMES	F	11,9000	31-03-22	11,9800	11,6400	11,7800	11,7903	129.832	1.530.761,26				
MC	ISUR	INMOBILIARIA DEL SUR	F	8,1000	31-03-22	8,1400	8,0000	8,1400	8,0541	1.748	14.078,52				
OF	LIB	LIBERTAS 7	F	1,3800	30-03-22			1,3800							
MC	MTB	MONTEBALITO	F	1,3700	31-03-22	1,3300	1,3100	1,3200	1,3196	1.055	1.392,15				
MC	MVC	METROVACESA	F	7,6700	31-03-22	7,7500	7,6500	7,6900	7,7032	59.504	458.373,27				
MC	NYE	NYESA VALORES CORPORACION	F	0,0029	31-03-22	0,0032	0,0030	0,0030	0,0031	89.217.900	274.411,66				
MC	REN	RENTA CORPORACION	F	1,8400	31-03-22	1,8350	1,8200	1,8200	1,8297	14.767	27.019,47				
MC	RLIA	REALIA BUSINESS	F	0,8360	31-03-22	0,8500	0,8220	0,8500	0,8379	24.861	20.831,09				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0138	31-03-22	0,0140	0,0138	0,0138	0,0139	2.845.207	39.670,36				
		TOTAL SUBSECTOR:								92.300.707	2.501.534,33				
SOCIMI															
MC	ARM	ARIMA REAL ESTATE	F	9,5000	31-03-22	9,5000	9,3000	9,5000	9,3834	4.118	38.640,80				
MC	COL	INMOBILIARIA COLONIAL	F	8,2400	31-03-22	8,3600	8,1900	8,2600	8,2748	1.330.991	11.013.654,16				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,9500	31-03-22	5,1000	4,9600	5,0000	5,0078	49.467	247.721,93				
MC	MRL	MERLIN PROPERTIES	F	10,5850	31-03-22	10,7300	10,6100	10,6200	10,6505	629.137	6.701.850,55				
		TOTAL SUBSECTOR:								2.013.713	18.001.867,44				
TOTAL SECTOR:										94.314.420	20.503.401,77				
TOTAL GENERAL:										515.014.764	1.365.907.710,12				