

EMISIONES EN CIRCULACIÓN: RESUMEN PROGRAMAS DE PAGARÉS

FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

Descripción del valor Security details			Saldo Circulación Outstanding Volume	Último programa vigente Last programme					Plataforma Trading Venue
Moneda Currency	Programa Programme	Emisor Issuer		Fecha reg. CNMV Register Date	Fecha últ. día vig. Validity	Saldo máximo Max. Outstanding balance	Nº Emis. # Issues	Nº Subas. # Auction	
ALIMENTACION									
EUR	PE13671223M	AGOTZAINA, S.L.	30.000.000,00	19-12-23	19-12-24	30.000.000	22	0	MARF
EUR	PE12321223M	COREN	33.700.000,00	28-12-23	28-12-24	50.000.000	22	0	MARF
EUR	PE3040624M	EROSKI	32.100.000,00	05-06-24	05-06-25	100.000.000	11	0	MARF
EUR	PE11820624M	JORGE PORK	18.300.000,00	28-06-24	28-06-25	75.000.000	2	0	MARF
EUR	PE13291223M	LA SIRENA	8.500.000,00	11-12-23	11-12-24	50.000.000	28	0	MARF
BANCOS Y CAJAS									
EUR	PE6460624A	B. COOPERATI	132.400.000,00	03-06-24	03-06-25	1.000.000.000	18	0	AIAF
EUR	PE950524A	B. SABADELL	1.077.324.000,00	08-05-24	08-05-25	7.000.000.000	200	0	AIAF
EUR	PE3480624A	BANCA MARCH	181.500.000,00	06-06-24	06-06-25	1.000.000.000	97	0	AIAF
EUR	PE1160624A	BANKINTER	1.602.727.000,00	12-06-24	12-06-25	4.000.000.000	139	0	AIAF
EUR	PE860624M	EBN BANCO	18.500.000,00	17-06-24	17-06-25	200.000.000	9	0	MARF
EUR	PE9850924A	EUROCAJA	700.000,00	17-09-24	30-06-25	500.000.000	2	0	AIAF
EUR	PE1521024A	SANT CONSUME	35.000.000,00	30-10-24	30-10-25	5.000.000.000	4	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300724M	VIDRALA S.A.	38.000.000,00	24-07-24	24-07-25	200.000.000	7	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951223M	AZVI	14.800.000,00	21-12-23	21-12-24	50.000.000	19	0	MARF
EUR	PE13471223M	CONFIDERE	1.000.000,00	04-12-23	04-12-24	25.000.000	2	0	MARF
EUR	PE14161024M	CUF-SGPS	0,00	25-10-24	25-10-25	50.000.000	0	0	MARF
EUR	PE11081223M	ECI	203.800.000,00	01-12-23	01-12-24	1.200.000.000	47	0	MARF
EUR	PE13661223M	EUROFIRMS	0,00	22-12-23	22-12-24	30.000.000	0	0	MARF
EUR	PE10900424M	GRUPOPIKOLIN	25.900.000,00	16-04-24	16-04-25	50.000.000	23	0	MARF
EUR	PE14030624A	PROSEGUR CASH	98.200.000,00	14-06-24	14-06-25	400.000.000	10	0	AIAF
EUR	PE141510M	RESIDEN MARINA	0,00	15-10-24	15-10-25	50.000.000	0	0	MARF
EUR	PE12280724M	URBASER	0,00	18-07-24	18-07-25	300.000.000	0	0	MARF
EUR	PE13261223M	ZENER ENCITEL	10.200.000,00	13-12-23	13-12-24	50.000.000	13	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130324A	COM.MADRID	65.000.000,00	15-03-24	11-03-25	1.000.000.000	10	0	AIAF
EUR	PE330521	J.ANDALUCIA	318.800.000,00	29-05-21	29-05-25	360.607.000	139	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340724M	COPASA	13.200.000,00	01-07-24	01-07-25	60.000.000	1	0	MARF
EUR	PE12081123M	FINYCAR	51.200.000,00	30-11-23	30-11-24	75.000.000	21	0	MARF
EUR	PE14000424M	LANTANIA	1.400.000,00	30-04-24	30-04-25	50.000.000	4	0	MARF
EUR	PE12230624M	MOTA ENGIL	57.700.000,00	03-06-24	03-06-25	100.000.000	19	0	MARF
EUR	PE10630524M	ORTIZ	28.100.000,00	30-05-24	30-05-25	75.000.000	8	0	MARF
EUR	PE12361024M	PRYCONSA	21.000.000,00	21-10-24	21-10-25	150.000.000	2	0	MARF
EUR	PE12071223M	TSK	81.800.000,00	14-12-23	14-12-24	100.000.000	32	0	MARF
ENERGIA Y AGUA									
EUR	PE12741024M	ARTECHE	0,00	30-10-24	30-10-25	50.000.000	0	0	MARF
EUR	PE12351123M	ATLANTICA SIP	78.500.000,00	22-11-23	22-11-24	100.000.000	36	0	MARF
EUR	PE12140524M	AUDAX RENOVA	90.400.000,00	17-05-24	17-05-25	200.000.000	8	0	MARF
EUR	PE13631223M	ECOENER	74.100.000,00	01-12-23	01-12-24	75.000.000	28	0	MARF
EUR	PE13891024M	ENCE	12.300.000,00	11-10-24	11-10-25	200.000.000	2	0	MARF
EUR	PE210524A	ENDESA	410.000.000,00	09-05-24	09-05-25	5.000.000.000	8	0	AIAF
EUR	PE11540624M	FLUIDRA	0,00	28-06-24	28-06-25	200.000.000	0	0	MARF
EUR	PE13050624M	GARCÍA MUNTÉ	26.500.000,00	12-06-24	12-06-25	50.000.000	10	0	MARF
EUR	PE12861223M	GREENALIA	62.500.000,00	13-12-23	13-12-24	100.000.000	33	0	MARF
EUR	PE13911124M	GREENING GROUP	0,00	13-11-24	13-11-25	20.000.000	0	0	MARF
EUR	PE14080724M	GREENVOLT	13.300.000,00	31-07-24	31-07-25	75.000.000	4	0	MARF
EUR	PE12380924M	GREENERGY R.	87.900.000,00	06-09-24	06-09-25	150.000.000	11	0	MARF
EUR	PE13800724M	GRUPO GRANSOLA	26.600.000,00	10-07-24	10-07-25	150.000.000	8	0	MARF
EUR	PE11930624M	MINERSA	6.000.000,00	28-06-24	28-06-25	50.000.000	2	0	MARF
EUR	PE11550724M	NEXUS	22.500.000,00	08-07-24	08-07-25	50.000.000	9	0	MARF
EUR	PE13321223M	OPDENERGY	53.500.000,00	28-12-23	28-12-24	100.000.000	27	0	MARF
EUR	PE12401124M	ORMAZABAL	0,00	15-11-24	15-11-25	50.000.000	0	0	MARF
EUR	PE13430424A	RED ELEC FIN	0,00	11-04-24	11-04-25	1.000.000.000	0	0	AIAF
EUR	PE12191223M	SOLARIA ENER	69.200.000,00	15-12-23	15-12-24	150.000.000	28	0	MARF
EUR	PE14121024M	SONNEDIX	5.900.000,00	01-10-24	01-10-25	75.000.000	4	0	MARF
EUR	PE12130724M	TRADEBE	50.300.000,00	24-07-24	24-07-25	100.000.000	12	0	MARF
EUR	PE12991024M	VALFORTEC	10.800.000,00	07-10-24	07-10-25	25.000.000	3	0	MARF
EUR	PE13700224M	VISALIA	17.400.000,00	09-02-24	09-02-25	25.000.000	34	0	MARF
ENTIDADES DE FINANCIACION									
EUR	PE5421124A	BANKINTER SF	0,00	08-11-24	08-11-25	4.000.000.000	0	0	AIAF
EUR	PTA13780724	CESCE FT	65.100.000,00	01-07-24	01-07-25	200.000.000	7	0	MARF
EUR	PTA12640724	HT SUM 1 ODF	7.500.000,00	12-07-24	12-07-25	30.000.000	4	0	MARF

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Moneda Currency	Programa Programme	Emisor Issuer		Fecha reg. CNMV Register Date	Fecha últ. día vig. Validity	Saldo máximo Max. Outstanding balance	Nº Emis. # Issues	Nº Subas. # Auction	
EUR	PTA12841223	HT WORKING 1	28.600.000,00	04-12-23	04-12-24	150.000.000	10	0	MARF
	PTA10970724	IM FORTIA 1	60.400.000,00	19-07-24	19-07-25	800.000.000	2	0	MARF
EUR	PTA11480524	IM SUMMA 1	10.600.000,00	13-05-24	13-05-25	200.000.000	5	0	MARF
EUR	PE9911024A	KUTXAB EMPRE	297.000.000,00	28-10-24	28-10-25	2.000.000.000	1	0	AIAF
EUR	PTA13680124	LINKFACTOR	14.000.000,00	12-01-24	12-01-25	150.000.000	35	0	MARF
EUR	PE13651223M	MOLINS FINANCE	0,00	01-12-23	01-12-24	100.000.000	0	0	MARF
EUR	PE11601124M	ULMA INVERSI	0,00	07-11-24	07-11-25	50.000.000	0	0	MARF
INMOBILIARIAS									
EUR	PE11910724M	AEDAS HOMES	70.800.000,00	09-07-24	09-07-25	150.000.000	18	0	MARF
EUR	PE11910924A	AEDAS HOMES	2.000.000,00	03-09-24	03-09-25	100.000.000	4	0	AIAF
EUR	PE10741123M	BARCELÓ	200.000.000,00	24-11-23	24-11-24	200.000.000	37	0	MARF
EUR	PE11560724M	INSUR	14.300.000,00	12-07-24	12-07-25	50.000.000	9	0	MARF
EUR	PE961024M	METROVACESA	0,00	21-10-24	21-10-25	100.000.000	0	0	MARF
EUR	PE12881223M	PREMIER ESPAÑA	33.400.000,00	21-12-23	21-12-24	50.000.000	29	0	MARF
EUR	PE12180424M	RENTA CORP.	1.000.000,00	30-04-24	30-04-25	50.000.000	3	0	MARF
EUR	PE820924M	SACYR	86.600.000,00	24-09-24	24-09-25	350.000.000	8	0	MARF
EUR	PE12600824M	VÍA CÉLERE	0,00	02-08-24	02-08-25	100.000.000	0	0	MARF
METAL MECANICA									
EUR	PE13500624M	ALUDIUM	14.800.000,00	06-06-24	06-06-25	50.000.000	6	0	MARF
EUR	PE14060724M	CIE AUTOMOTIVE	291.500.000,00	16-07-24	16-07-25	400.000.000	13	0	MARF
EUR	PE13231024M	CUNEXT	0,00	29-10-24	29-10-25	75.000.000	0	0	MARF
EUR	PE10360624M	ELECNO	102.500.000,00	28-06-24	28-06-25	400.000.000	20	0	MARF
EUR	PE14171124M	FERROGLOBE	0,00	08-11-24	08-11-25	50.000.000	0	0	MARF
EUR	PE12940124M	GAM	46.300.000,00	31-01-24	31-01-25	50.000.000	20	0	MARF
EUR	PE11340424M	GESTAMP	191.800.000,00	22-04-24	22-04-25	350.000.000	10	0	MARF
EUR	PE12690824M	NETWORK STEEL	15.600.000,00	02-08-24	02-08-25	75.000.000	7	0	MARF
EUR	PE12431123M	SIDENOR	14.600.000,00	29-11-23	29-11-24	35.000.000	23	0	MARF
EUR	PE12721024M	TEC. REUNIDAS	15.000.000,00	18-10-24	18-10-25	200.000.000	2	0	MARF
EUR	PE11220324M	TEKNIA	21.300.000,00	12-03-24	12-03-25	30.000.000	11	0	MARF
EUR	PE520624M	TUBACEX	165.900.000,00	03-06-24	03-06-25	200.000.000	24	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451223M	AMPER, S.A.	66.800.000,00	06-12-23	06-12-24	80.000.000	72	0	MARF
EUR	PE13310124M	ARQUIMEA	9.600.000,00	12-01-24	12-01-25	50.000.000	7	0	MARF
EUR	PE13251024M	AVATEL TELECOM	0,00	24-10-24	24-10-25	40.000.000	0	0	MARF
EUR	PE13390324M	EUSKALTEL	170.900.000,00	14-03-24	14-03-25	200.000.000	42	0	MARF
EUR	PE12210524M	GLOBAL DOMINIO	104.100.000,00	08-05-24	08-05-25	175.000.000	23	0	MARF
EUR	PE12900124M	IZERTIS	11.900.000,00	02-01-24	02-01-25	30.000.000	11	0	MARF
EUR	PE13790624M	OESIA NETWORKS	14.500.000,00	26-06-24	26-06-25	30.000.000	8	0	MARF
EUR	PE12421024M	VISABEIRA	9.500.000,00	23-10-24	23-10-25	75.000.000	1	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020424M	THE NIMO'S	39.100.000,00	25-04-24	25-04-25	40.000.000	38	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12411223A	AENA S.M.E.	0,00	18-12-23	18-12-24	900.000.000	0	0	AIAF
EUR	PE12871223M	CAF, S.A.	112.000.000,00	22-12-23	22-12-24	250.000.000	25	0	MARF
EUR	PE13201124M	OK MOBILITY	17.400.000,00	08-11-24	08-11-25	150.000.000	4	0	MARF
EUR	PE13140924M	ONTIME	50.200.000,00	06-09-24	06-09-25	150.000.000	13	0	MARF
EUR	PE13970224M	PATENTES TALGO	94.300.000,00	15-02-24	15-02-25	150.000.000	12	0	MARF
EUR	PE13490924M	RECORD GO	17.500.000,00	20-09-24	20-09-25	100.000.000	7	0	MARF
EUR	PE490124A	TELEFONICA	35.000.000,00	30-01-24	30-01-25	500.000.000	2	0	AIAF
EUR	PE11690624A	VOCENTO	6.100.000,00	28-06-24	28-06-25	50.000.000	12	0	AIAF
EUR	PE11691124M	VOCENTO	0,00	18-11-24	18-11-25	75.000.000	0	0	MARF