

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	PE13671224M	AGOTZAINA, S.L.	26.500.000,00	16-12-24	16-12-25	30.000.000	10	0	MARF
EUR	PE12321224M	COREN	25.800.000,00	23-12-24	23-12-25	50.000.000	8	0	MARF
EUR	PE3040624M	EROSKI	36.900.000,00	05-06-24	05-06-25	100.000.000	29	0	MARF
EUR	PE11820624M	JORGE PORK	24.700.000,00	28-06-24	28-06-25	75.000.000	7	0	MARF
EUR	PE13291224M	LA SIRENA	17.100.000,00	11-12-24	11-12-25	50.000.000	19	0	MARF
BANCOS Y CAJAS									
EUR	PE6460624A	B. COOPERATI	389.300.000,00	03-06-24	03-06-25	1.000.000.000	52	0	AIAF
EUR	PE950525A	B. SABADELL	46.776.000,00	07-05-25	07-05-26	7.000.000.000	2	0	AIAF
EUR	PE3480624A	BANCA MARCH	100.900.000,00	06-06-24	06-06-25	1.000.000.000	125	0	AIAF
EUR	PE1160624A	BANKINTER	2.229.826.000,00	12-06-24	12-06-25	4.000.000.000	284	0	AIAF
EUR	PE860624M	EBN BANCO	18.300.000,00	17-06-24	17-06-25	200.000.000	10	0	MARF
EUR	PE9850924A	EUROCAJA	11.600.000,00	17-09-24	30-06-25	500.000.000	11	0	AIAF
EUR	PE1521024A	SANT CONSUME	289.500.000,00	30-10-24	30-10-25	5.000.000.000	41	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300724M	VIDRALA S.A.	53.200.000,00	24-07-24	24-07-25	200.000.000	19	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951224M	AZVI	17.400.000,00	20-12-24	20-12-25	50.000.000	10	0	MARF
EUR	PE14161024M	CUF SGPS	34.300.000,00	25-10-24	25-10-25	50.000.000	5	0	MARF
EUR	PE11081224M	ECI	99.400.000,00	02-12-24	02-12-25	1.200.000.000	22	0	MARF
EUR	PE13661224M	EUROFIRMS	0,00	20-12-24	20-12-25	30.000.000	0	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	0,00	08-05-25	08-05-26	75.000.000	0	0	MARF
EUR	PE14030624A	PROSEGUR CASH	100.700.000,00	14-06-24	14-06-25	400.000.000	26	0	AIAF
EUR	PE141510M	RESIDEN MARINA	16.400.000,00	15-10-24	15-10-25	50.000.000	4	0	MARF
EUR	PE12280724M	URBASER	76.800.000,00	18-07-24	18-07-25	300.000.000	11	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	85.000.000,00	05-03-25	05-03-26	250.000.000	6	0	AIAF
EUR	PE330521	J.ANDALUCIA	350.035.000,00	29-05-21	29-05-25	360.607.000	165	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340724M	COPASA	30.000.000,00	01-07-24	01-07-25	60.000.000	3	0	MARF
EUR	PE12081124M	FINYCAR	55.400.000,00	29-11-24	29-11-25	75.000.000	11	0	MARF
EUR	PE12230624M	MOTA ENGIL	80.800.000,00	03-06-24	03-06-25	100.000.000	27	0	MARF
EUR	PE10630524M	ORTIZ	31.500.000,00	30-05-24	30-05-25	75.000.000	13	0	MARF
EUR	PE12361024M	PRYCONSA	82.800.000,00	21-10-24	21-10-25	150.000.000	20	0	MARF
EUR	PE12071224M	TSK	106.600.000,00	13-12-24	13-12-25	125.000.000	18	0	MARF
ENERGIA Y AGUA									
EUR	PE12741024M	ARTECHE	14.100.000,00	30-10-24	30-10-25	50.000.000	4	0	MARF
EUR	PE14191124M	ATLANTICA I.S.	54.800.000,00	25-11-24	25-11-25	100.000.000	25	0	MARF
EUR	PE12140525M	AUDAX RENOVA	0,00	19-05-25	19-05-26	200.000.000	0	0	MARF
EUR	PE14241224M	COX ABG GROUP	25.500.000,00	17-12-24	17-12-25	50.000.000	4	0	MARF
EUR	PE13631124M	ECOENER	33.500.000,00	28-11-24	28-11-25	75.000.000	14	0	MARF
EUR	PE13891024M	ENCE	69.100.000,00	11-10-24	11-10-25	200.000.000	18	0	MARF
EUR	PE210525A	ENDESA	0,00	09-05-25	09-05-26	5.000.000.000	0	0	AIAF
EUR	PE11540624M	FLUIDRA	151.600.000,00	28-06-24	28-06-25	200.000.000	12	0	MARF
EUR	PE13050624M	GARCÍA MUNTÉ	37.200.000,00	12-06-24	12-06-25	50.000.000	21	0	MARF
EUR	PE12861224M	GREENALIA	47.300.000,00	13-12-24	13-12-25	100.000.000	19	0	MARF
EUR	PE13911124M	GREENING GROUP	9.300.000,00	13-11-24	13-11-25	20.000.000	11	0	MARF
EUR	PE14080724M	GREENVOLT	31.700.000,00	31-07-24	31-07-25	75.000.000	5	0	MARF
EUR	PE12380924M	GREENERGY R.	129.400.000,00	06-09-24	06-09-25	150.000.000	34	0	MARF
EUR	PE13800724M	GRUPO GRANSOLA	29.500.000,00	10-07-24	10-07-25	150.000.000	20	0	MARF
EUR	PE11930624M	MINERSA	0,00	28-06-24	28-06-25	50.000.000	4	0	MARF
EUR	PE11550724M	NEXUS	28.300.000,00	08-07-24	08-07-25	50.000.000	20	0	MARF
EUR	PE13320125M	OPDENERGY	40.800.000,00	08-01-25	08-01-26	100.000.000	17	0	MARF
EUR	PE12401124M	ORMAZABAL	10.100.000,00	15-11-24	15-11-25	50.000.000	9	0	MARF
EUR	PE13430425A	RED ELEC FIN	0,00	07-04-25	07-04-26	1.000.000.000	0	0	AIAF
EUR	PE12191224M	SOLARIA ENER	75.600.000,00	13-12-24	13-12-25	150.000.000	13	0	MARF
EUR	PE14121024M	SONNEDIX	24.500.000,00	01-10-24	01-10-25	75.000.000	18	0	MARF
EUR	PE12130724M	TRADEBE	64.100.000,00	24-07-24	24-07-25	100.000.000	41	0	MARF
EUR	PE12991024M	VALFORTEC	22.300.000,00	07-10-24	07-10-25	25.000.000	9	0	MARF
EUR	PE13700225M	VISALIA	28.000.000,00	07-02-25	07-02-26	30.000.000	10	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	84.900.000,00	01-07-24	01-07-25	200.000.000	12	0	MARF
EUR	PTA12640724	HT SUM 1 ODF	8.000.000,00	12-07-24	12-07-25	30.000.000	7	0	MARF
EUR	PTA10970724	IM FORTIA 1	50.200.000,00	19-07-24	19-07-25	800.000.000	4	0	MARF
EUR	PTA11480525	IM SUMMA 1	0,00	12-05-25	12-05-26	200.000.000	0	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	PE9911024A	KUTXAB EMPRE	433.185.000,00	28-10-24	28-10-25	2.000.000.000	5	0	AIAF
EUR	PTA13680125	LINKFACTOR	10.900.000,00	10-01-25	10-01-26	150.000.000	11	0	MARF
EUR	PE13651224M	MOLINS FINANCE	0,00	02-12-24	02-12-25	100.000.000	0	0	MARF
EUR	PE11601124M	ULMA INVERSI	11.900.000,00	07-11-24	07-11-25	50.000.000	6	0	MARF
INMOBILIARIAS									
EUR	PE11910724M	AEDAS HOMES	45.200.000,00	09-07-24	09-07-25	150.000.000	42	0	MARF
EUR	PE11910924A	AEDAS HOMES	3.000.000,00	03-09-24	03-09-25	100.000.000	9	0	AIAF
EUR	PE10741124M	BARCELÓ	198.800.000,00	25-11-24	25-11-25	200.000.000	12	0	MARF
EUR	PE11560724M	INSUR	20.700.000,00	12-07-24	12-07-25	50.000.000	22	0	MARF
EUR	PE961024M	METROVACESA	38.200.000,00	21-10-24	21-10-25	100.000.000	12	0	MARF
EUR	PE12881224M	PREMIER ESPAÑA	10.800.000,00	20-12-24	20-12-25	50.000.000	5	0	MARF
EUR	PE820924M	SACYR	182.500.000,00	24-09-24	24-09-25	350.000.000	43	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	28.600.000,00	06-06-24	06-06-25	50.000.000	17	0	MARF
EUR	PE14060724M	CIE AUTOMOTIVE	331.300.000,00	16-07-24	16-07-25	400.000.000	43	0	MARF
EUR	PE13231024M	CUNEXT	55.900.000,00	29-10-24	29-10-25	75.000.000	10	0	MARF
EUR	PE10360624M	ELECNOR	135.500.000,00	28-06-24	28-06-25	400.000.000	51	0	MARF
EUR	PE14171124M	FERROGLOBE	13.600.000,00	08-11-24	08-11-25	50.000.000	4	0	MARF
EUR	PE12940225M	GAM	36.200.000,00	06-02-25	06-02-26	75.000.000	10	0	MARF
EUR	PE11340425M	GESTAMP	70.000.000,00	15-04-25	15-04-26	350.000.000	4	0	MARF
EUR	PE12690824M	NETWORK STEEL	29.500.000,00	02-08-24	02-08-25	75.000.000	25	0	MARF
EUR	PE12431124M	SIDENOR	15.600.000,00	28-11-24	28-11-25	35.000.000	9	0	MARF
EUR	PE12721024M	TEC. REUNIDAS	150.100.000,00	18-10-24	18-10-25	300.000.000	23	0	MARF
EUR	PE11220325M	TEKNIA	5.000.000,00	17-03-25	17-03-26	50.000.000	1	0	MARF
EUR	PE520624M	TUBACEX	162.100.000,00	03-06-24	03-06-25	200.000.000	58	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451224M	AMPER, S.A.	55.400.000,00	12-12-24	12-12-25	80.000.000	20	0	MARF
EUR	PE13310225M	ARQUIMEA	5.000.000,00	11-02-25	11-02-26	50.000.000	1	0	MARF
EUR	PE13251024M	AVATEL TELECOM	30.000.000,00	24-10-24	24-10-25	40.000.000	13	0	MARF
EUR	PE13390325M	EUSKALTEL	44.300.000,00	14-03-25	14-03-26	200.000.000	7	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	16.000.000,00	09-05-25	09-05-26	200.000.000	3	0	MARF
EUR	PE12900125M	IZERTIS	8.400.000,00	02-01-25	02-01-26	30.000.000	8	0	MARF
EUR	PE13790624M	OESIA NETWORKS	25.000.000,00	26-06-24	26-06-25	30.000.000	21	0	MARF
EUR	PE14261224M	SUBSTRATE	700.000,00	31-12-24	31-12-25	10.000.000	7	0	MARF
EUR	PE12421024M	VISABEIRA	42.600.000,00	23-10-24	23-10-25	75.000.000	8	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	7.200.000,00	09-05-25	09-05-26	50.000.000	6	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871224M	CAF, S.A.	70.000.000,00	23-12-24	23-12-25	250.000.000	8	0	MARF
EUR	PE10941124M	MASMÓVIL	222.000.000,00	21-11-24	21-11-25	400.000.000	36	0	MARF
EUR	PE13201124M	OK MOBILITY	44.900.000,00	08-11-24	08-11-25	150.000.000	17	0	MARF
EUR	PE13140924M	ONTIME	94.500.000,00	06-09-24	06-09-25	150.000.000	33	0	MARF
EUR	PE13970225M	PATENTES TALGO	39.100.000,00	14-02-25	14-02-26	150.000.000	8	0	MARF
EUR	PE13490924M	RECORD GO	24.800.000,00	20-09-24	20-09-25	100.000.000	25	0	MARF
EUR	PE490125A	TELEFONICA	12.000.000,00	30-01-25	30-01-26	500.000.000	1	0	AIAF
EUR	PE11690624A	VOCENTO	7.900.000,00	28-06-24	28-06-25	50.000.000	21	0	AIAF
EUR	PE11691124M	VOCENTO	22.000.000,00	18-11-24	18-11-25	75.000.000	24	0	MARF