

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.	28.600.000,00	16-12-24	16-12-25	30.000.000	21	0	MARF
EUR	PE12321224M	COREN	24.100.000,00	23-12-24	23-12-25	50.000.000	8	0	MARF
EUR	PE3040625M	EROSKI	33.400.000,00	06-06-25	06-06-26	100.000.000	13	0	MARF
EUR	PE11820625M	JORGE PORK	44.000.000,00	27-06-25	27-06-26	75.000.000	4	0	MARF
EUR	PE13291224M	LA SIRENA	18.400.000,00	11-12-24	11-12-25	50.000.000	29	0	MARF
BANCOS Y CAJAS									
EUR	PE6460625A	B. COOPERATI	338.900.000,00	03-06-25	03-06-26	1.000.000.000	20	0	AIAF
EUR	PE950525A	B. SABADELL	1.168.443.000,00	07-05-25	07-05-26	7.000.000.000	38	0	AIAF
EUR	PE3480625A	BANCA MARCH	203.200.000,00	05-06-25	05-06-26	1.000.000.000	7	0	AIAF
EUR	PE1160625A	BANKINTER	1.650.922.000,00	12-06-25	12-06-26	4.000.000.000	105	0	AIAF
EUR	PE860725M	EBN BANCO	16.100.000,00	14-07-25	14-07-26	200.000.000	1	0	MARF
EUR	PE9850725A	EUROCAJA	4.400.000,00	03-07-25	03-07-26	500.000.000	7	0	AIAF
EUR	PE1521024A	SANT CONSUME	364.300.000,00	30-10-24	30-10-25	5.000.000.000	67	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300725M	VIDRALA S.A.	22.500.000,00	24-07-25	24-07-26	200.000.000	3	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951224M	AZVI	31.000.000,00	20-12-24	20-12-25	50.000.000	21	0	MARF
EUR	PE14161024M	CUF SGPS	34.600.000,00	25-10-24	25-10-25	50.000.000	9	0	MARF
EUR	PE11081224M	ECI	80.800.000,00	02-12-24	02-12-25	1.200.000.000	35	0	MARF
EUR	PE13661224M	EUROFIRMS	0,00	20-12-24	20-12-25	30.000.000	0	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	1.500.000,00	08-05-25	08-05-26	75.000.000	1	0	MARF
EUR	PE14030625A	PROSEGUR CASH	102.900.000,00	16-06-25	16-06-26	400.000.000	11	0	AIAF
EUR	PE141510M	RESIDEN MARINA	37.800.000,00	15-10-24	15-10-25	50.000.000	13	0	MARF
EUR	PE12280725M	URBASER	79.000.000,00	22-07-25	22-07-26	300.000.000	8	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	155.000.000,00	05-03-25	05-03-26	250.000.000	14	0	AIAF
EUR	PE330521	J.ANDALUCIA	330.575.000,00	29-05-21	29-05-26	360.607.000	184	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340725M	COPASA	0,00	31-07-25	31-07-26	60.000.000	0	0	MARF
EUR	PE12081124M	FINYCAR	61.200.000,00	29-11-24	29-11-25	75.000.000	22	0	MARF
EUR	PE14000525M	LANTANIA	4.600.000,00	28-05-25	28-05-26	50.000.000	5	0	MARF
EUR	PE12230625M	MOTA ENGIL	62.000.000,00	02-06-25	02-06-26	125.000.000	10	0	MARF
EUR	PE10630525M	ORTIZ	25.600.000,00	30-05-25	30-05-26	75.000.000	2	0	MARF
EUR	PE12361024M	PRYCONSA	98.700.000,00	21-10-24	21-10-25	150.000.000	35	0	MARF
EUR	PE12071224M	TSK	119.000.000,00	13-12-24	13-12-25	125.000.000	28	0	MARF
ENERGIA Y AGUA									
EUR	PE12741024M	ARTECHE	14.800.000,00	30-10-24	30-10-25	50.000.000	8	0	MARF
EUR	PE14191124M	ATLANTICA I.S.	86.600.000,00	25-11-24	25-11-25	100.000.000	44	0	MARF
EUR	PE12140525M	AUDAX RENOVA	65.900.000,00	19-05-25	19-05-26	200.000.000	16	0	MARF
EUR	PE12141025A	AUDAX RENOVA	0,00	03-10-25	03-10-26	50.000.000	0	0	AIAF
EUR	PE14241224M	COX ABG GROUP	34.500.000,00	17-12-24	17-12-25	50.000.000	10	0	MARF
EUR	PE13631124M	ECOENER	53.000.000,00	28-11-24	28-11-25	125.000.000	32	0	MARF
EUR	PE13891024M	ENCE	75.000.000,00	11-10-24	11-10-25	200.000.000	30	0	MARF
EUR	PE210525A	ENDESA	631.000.000,00	09-05-25	09-05-26	5.000.000.000	20	0	AIAF
EUR	PE11540725M	FLUIDRA	0,00	01-07-25	01-07-26	200.000.000	0	0	MARF
EUR	PE13050625M	GARCÍA MUNTÉ	8.800.000,00	13-06-25	13-06-26	50.000.000	3	0	MARF
EUR	PE12861224M	GREENALIA	60.800.000,00	13-12-24	13-12-25	100.000.000	36	0	MARF
EUR	PE13911124M	GREENING GROUP	18.500.000,00	13-11-24	13-11-25	20.000.000	20	0	MARF
EUR	PE14080725M	GREENVOLT	20.500.000,00	18-07-25	18-07-26	100.000.000	3	0	MARF
EUR	PE12380725M	GREENERGY R.	6.000.000,00	17-07-25	17-07-26	200.000.000	2	0	MARF
EUR	PE13800725M	GRUPO GRANSOLA	17.300.000,00	09-07-25	09-07-26	150.000.000	6	0	MARF
EUR	PE11550725M	NEXUS	14.300.000,00	09-07-25	09-07-26	50.000.000	4	0	MARF
EUR	PE13320125M	OPDENERGY	59.700.000,00	08-01-25	08-01-26	100.000.000	30	0	MARF
EUR	PE12401124M	ORMAZABAL	10.000.000,00	15-11-24	15-11-25	50.000.000	14	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	137.800.000,00	13-12-24	13-12-25	150.000.000	29	0	MARF
EUR	PE12130725M	TRADEBE	26.100.000,00	23-07-25	23-07-26	100.000.000	11	0	MARF
EUR	PE13700225M	VISALIA	27.900.000,00	07-02-25	07-02-26	30.000.000	19	0	MARF
ENTIDADES DE FINANCIACION									
EUR	PE5421124A	BANKINTER SF	500.000.000,00	08-11-24	08-11-25	4.000.000.000	1	0	AIAF
EUR	PTA13780725	CESCE FT	42.000.000,00	01-07-25	01-07-26	200.000.000	5	0	MARF
EUR	PE14340725A	ENAGÁS FINAN	75.000.000,00	24-07-25	24-07-26	750.000.000	2	0	AIAF
EUR	PTA14330725	FINPAY FINANCE	50.000.000,00	01-07-25	01-07-26	500.000.000	1	0	MARF
EUR	PTA12640725	HT SUM 1 ODF	1.000.000,00	08-07-25	08-07-26	30.000.000	1	0	MARF
EUR	PTA10970725	IM FORTIA 1	22.000.000,00	18-07-25	18-07-26	800.000.000	1	0	MARF

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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	
EUR	PTA11480525	IM SUMMA 1	1.800.000,00	12-05-25	12-05-26	200.000.000	1	0	MARF
EUR	PE9911024A	KUTXAB EMPRE	575.937.000,00	28-10-24	28-10-25	2.000.000.000	8	0	AIAF
EUR	PTA13680125	LINKFACTOR	12.600.000,00	10-01-25	10-01-26	150.000.000	15	0	MARF
EUR	PE13651224M	MOLINS FINANCE	10.600.000,00	02-12-24	02-12-25	100.000.000	1	0	MARF
EUR	PE11601124M	ULMA INVERSI	11.900.000,00	07-11-24	07-11-25	50.000.000	11	0	MARF
INMOBILIARIAS									
EUR	PE10741124M	BARCELÓ	249.300.000,00	25-11-24	25-11-25	200.000.000	24	0	MARF
EUR	PE11560725M	INSUR	12.300.000,00	16-07-25	16-07-26	50.000.000	6	0	MARF
EUR	PE961024M	METROVACESA	26.800.000,00	21-10-24	21-10-25	100.000.000	23	0	MARF
EUR	PE12881224M	PREMIER ESPAÑA	13.000.000,00	20-12-24	20-12-25	50.000.000	8	0	MARF
EUR	PE820925M	SACYR	23.700.000,00	22-09-25	22-09-26	350.000.000	3	0	MARF
METAL MECÁNICA									
EUR	PE13500625M	ALUDIUM	23.700.000,00	11-06-25	11-06-26	50.000.000	9	0	MARF
EUR	PE14060725M	CIE AUTOMOTIVE	182.100.000,00	16-07-25	16-07-26	400.000.000	12	0	MARF
EUR	PE13231024M	CUNEXT	57.500.000,00	29-10-24	29-10-25	75.000.000	15	0	MARF
EUR	PE10360625M	ELECINOR	69.900.000,00	27-06-25	27-06-26	400.000.000	9	0	MARF
EUR	PE14171124M	FERROGLOBE	19.800.000,00	08-11-24	08-11-25	50.000.000	14	0	MARF
EUR	PE12940225M	GAM	51.600.000,00	06-02-25	06-02-26	75.000.000	21	0	MARF
EUR	PE11340425M	GESTAMP	152.400.000,00	15-04-25	15-04-26	350.000.000	18	0	MARF
EUR	PE12690725M	NETWORK STEEL	400.000,00	31-07-25	31-07-26	75.000.000	2	0	MARF
EUR	PE12431124M	SIDENOR	13.100.000,00	28-11-24	28-11-25	35.000.000	15	0	MARF
EUR	PE12721024M	TEC. REUNIDAS	136.200.000,00	18-10-24	18-10-25	300.000.000	31	0	MARF
EUR	PE11220325M	TEKNIA	18.100.000,00	17-03-25	17-03-26	50.000.000	8	0	MARF
EUR	PE520625M	TUBACEX	32.300.000,00	13-06-25	13-06-26	200.000.000	13	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451224M	AMPER, S.A.	73.200.000,00	12-12-24	12-12-25	80.000.000	31	0	MARF
EUR	PE13310225M	ARQUIMEA	9.000.000,00	11-02-25	11-02-26	50.000.000	3	0	MARF
EUR	PE13251024M	AVATEL TELECOM	32.500.000,00	24-10-24	24-10-25	40.000.000	22	0	MARF
EUR	PE13390325M	EUSKALTEL	144.300.000,00	14-03-25	14-03-26	200.000.000	29	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	84.700.000,00	09-05-25	09-05-26	200.000.000	17	0	MARF
EUR	PE12900125M	IZERTIS	12.800.000,00	02-01-25	02-01-26	30.000.000	12	0	MARF
EUR	PE13790625M	OESIA NETWORKS	38.900.000,00	26-06-25	26-06-26	60.000.000	10	0	MARF
EUR	PE14360925	SECUOYA	0,00	12-09-25	12-09-26	75.000.000	0	0	MARF
EUR	PE14261224M	SUBSTRATE	1.400.000,00	31-12-24	31-12-25	10.000.000	15	0	MARF
EUR	PE12421024M	VISABEIRA	60.500.000,00	23-10-24	23-10-25	75.000.000	19	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	40.700.000,00	09-05-25	09-05-26	50.000.000	30	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871224M	CAF, S.A.	70.000.000,00	23-12-24	23-12-25	250.000.000	19	0	MARF
EUR	PE10941124M	MASMÓVIL	265.800.000,00	21-11-24	21-11-25	400.000.000	58	0	MARF
EUR	PE13201124M	OK MOBILITY	50.200.000,00	08-11-24	08-11-25	150.000.000	36	0	MARF
EUR	PE13140925M	ONTIME	24.800.000,00	23-09-25	23-09-26	200.000.000	3	0	MARF
EUR	PE13970225M	PATENTES TALGO	139.700.000,00	14-02-25	14-02-26	150.000.000	24	0	MARF
EUR	PE13490925M	RECORD GO	2.800.000,00	18-09-25	18-09-26	100.000.000	1	0	MARF
EUR	PE490125A	TELEFONICA	29.300.000,00	30-01-25	30-01-26	500.000.000	3	0	AIAF
EUR	PE11691124M	VOCENTO	20.800.000,00	18-11-24	18-11-25	75.000.000	40	0	MARF
EUR	PE11690725A	VOCENTO	3.150.000,00	01-07-25	01-07-26	50.000.000	8	0	AIAF