

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	PE13671225M	AGOTZAINA, S.L.	0,00	16-12-25	16-12-26	100.000.000	0	0	MARF
EUR	PE12321225M	COREN	0,00	23-12-25	23-12-26	50.000.000	0	0	MARF
EUR	PE3040625M	EROSKI	46.500.000,00	06-06-25	06-06-26	100.000.000	22	0	MARF
EUR	PE11820625M	JORGE PORK	45.400.000,00	27-06-25	27-06-26	75.000.000	6	0	MARF
EUR	PE13291225M	LA SIRENA	0,00	05-12-25	05-12-26	50.000.000	0	0	MARF
BANCOS Y CAJAS									
EUR	PE6460625A	B. COOPERATI	536.800.000,00	03-06-25	03-06-26	1.000.000.000	34	0	AIAF
EUR	PE950525A	B. SABADELL	1.160.467.000,00	07-05-25	07-05-26	7.000.000.000	48	0	AIAF
EUR	PE3480625A	BANCA MARCH	264.400.000,00	05-06-25	05-06-26	1.000.000.000	9	0	AIAF
EUR	PE1160625A	BANKINTER	1.866.145.000,00	12-06-25	12-06-26	4.000.000.000	128	0	AIAF
EUR	PE860725M	EBN BANCO	17.300.000,00	14-07-25	14-07-26	200.000.000	4	0	MARF
EUR	PE9850725A	EUROCAJA	18.700.000,00	03-07-25	03-07-26	500.000.000	10	0	AIAF
EUR	PE1521025A	SANT CONSUME	32.000.000,00	30-10-25	30-10-26	5.000.000.000	4	0	AIAF
CEMENTOS Y MATERIALES DE CONSTRUCCION									
EUR	PE12300725M	VIDRALA S.A.	25.000.000,00	24-07-25	24-07-26	200.000.000	9	0	MARF
COMERCIO Y OTROS SERVICIOS									
EUR	PE13951225M	AZVI	0,00	19-12-25	19-12-26	50.000.000	0	0	MARF
EUR	PE14161025M	CUF SGPS	8.900.000,00	17-10-25	17-10-26	50.000.000	2	0	MARF
EUR	PE10900525M	GRUPOPIKOLIN	7.700.000,00	08-05-25	08-05-26	75.000.000	7	0	MARF
EUR	PE14401025M	NEXTIL	9.200.000,00	31-10-25	31-10-26	50.000.000	3	0	MARF
EUR	PE14030625A	PROSEGUR CASH	149.600.000,00	16-06-25	16-06-26	400.000.000	18	0	AIAF
EUR	PE14151025M	RESIDEN MARINA	18.000.000,00	15-10-25	15-10-26	50.000.000	6	0	MARF
EUR	PE12280725M	URBASER	62.100.000,00	22-07-25	22-07-26	300.000.000	15	0	MARF
COMUNIDADES AUTONOMAS									
EUR	PE130325A	COM.MADRID	0,00	05-03-25	05-03-26	250.000.000	14	0	AIAF
EUR	PE330521	J.ANDALUCIA	335.475.000,00	29-05-21	29-05-26	360.607.000	194	0	AIAF
CONSTRUCCIÓN									
EUR	PE10340725M	COPASA	20.000.000,00	31-07-25	31-07-26	60.000.000	1	0	MARF
EUR	PE12081225M	FINYCAR	0,00	11-12-25	11-12-26	75.000.000	0	0	MARF
EUR	PE14000525M	LANTANIA	8.900.000,00	28-05-25	28-05-26	50.000.000	9	0	MARF
EUR	PE12230625M	MOTA ENGIL	87.900.000,00	02-06-25	02-06-26	125.000.000	15	0	MARF
EUR	PE10630525M	ORTIZ	12.900.000,00	30-05-25	30-05-26	75.000.000	2	0	MARF
EUR	PE12361025M	PRYCONSA	40.500.000,00	21-10-25	21-10-26	150.000.000	6	0	MARF
EUR	PE12071225M	TSK	22.700.000,00	12-12-25	12-12-26	150.000.000	3	0	MARF
ENERGIA Y AGUA									
EUR	PE12741025M	ARTECHE	2.700.000,00	30-10-25	30-10-26	50.000.000	3	0	MARF
EUR	PE14191125M	ATLANTICA I.S.	7.700.000,00	27-11-25	27-11-26	100.000.000	3	0	MARF
EUR	PE12140525M	AUDAX RENOVA	87.500.000,00	19-05-25	19-05-26	200.000.000	28	0	MARF
EUR	PE12141025A	AUDAX RENOVA	3.740.000,00	03-10-25	03-10-26	50.000.000	7	0	AIAF
EUR	PE14241225M	COX ABG GROUP	11.100.000,00	17-12-25	17-12-26	50.000.000	3	0	MARF
EUR	PE13631125M	ECOENER	12.500.000,00	28-11-25	28-11-26	125.000.000	5	0	MARF
EUR	PE13891025M	ENCE	14.600.000,00	13-10-25	13-10-26	200.000.000	4	0	MARF
EUR	PE210525A	ENDESA	470.500.000,00	09-05-25	09-05-26	5.000.000.000	33	0	AIAF
EUR	PE11540725M	FLUIDRA	0,00	01-07-25	01-07-26	200.000.000	0	0	MARF
EUR	PE13050625M	GARCÍA MUNTÉ	30.300.000,00	13-06-25	13-06-26	50.000.000	10	0	MARF
EUR	PE12861225	GREENALIA	12.800.000,00	15-12-25	15-12-26	100.000.000	4	0	MARF
EUR	PE13911225M	GREENING GROUP	2.700.000,00	11-12-25	11-12-26	20.000.000	3	0	MARF
EUR	PE14080725M	GREENVOLT	25.900.000,00	18-07-25	18-07-26	100.000.000	6	0	MARF
EUR	PE12380725M	GREENERGY R.	57.200.000,00	17-07-25	17-07-26	200.000.000	13	0	MARF
EUR	PE13800725M	GRUPO GRANSOLA	25.900.000,00	09-07-25	09-07-26	150.000.000	12	0	MARF
EUR	PE11550725M	NEXUS	24.900.000,00	09-07-25	09-07-26	50.000.000	9	0	MARF
EUR	PE13320125M	OPDENERGY	62.100.000,00	08-01-25	08-01-26	100.000.000	39	0	MARF
EUR	PE13430425A	RED ELEC FIN	0,00	07-04-25	07-04-26	1.000.000.000	0	0	AIAF
EUR	PE12191225M	SOLARIA ENER	22.400.000,00	12-12-25	12-12-26	200.000.000	3	0	MARF
EUR	PE12130725M	TRADEBE	35.700.000,00	23-07-25	23-07-26	100.000.000	33	0	MARF
EUR	PE12991025M	VALFORTEC	0,00	13-10-25	13-10-26	25.000.000	0	0	MARF
EUR	PE13700225M	VISALIA	30.000.000,00	07-02-25	07-02-26	30.000.000	26	0	MARF
ENTIDADES DE FINANCIACION									
EUR	PE5421125A	BANKINTER SF	0,00	08-11-25	08-11-26	4.000.000.000	0	0	AIAF
EUR	PTA13780725	CESCE FT	77.000.000,00	01-07-25	01-07-26	200.000.000	10	0	MARF
EUR	PE14340725A	ENAGÁS FINAN	0,00	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	1.500.000,00	08-07-25	08-07-26	30.000.000	2	0	MARF
EUR	PTA10970725	IM FORTIA 1	62.500.000,00	18-07-25	18-07-26	800.000.000	3	0	MARF
EUR	PTA11480525	IM SUMMA 1	11.800.000,00	12-05-25	12-05-26	200.000.000	5	0	MARF
EUR	PE9911025A	KUTXAB EMPRE	327.000.000,00	28-10-25	28-10-26	2.000.000.000	0	0	AIAF

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FINANCIAL INSTRUMENTS TRADED IN THE MARKET: COMMERCIAL PAPER PROGRAMMES

Descripción del valor <i>Security details</i>			Saldo Circulación <i>Outstanding Volume</i>	Ultimo programa vigente <i>Last programme</i>					Plataforma <i>Trading Venue</i>
Moneda <i>Currency</i>	Programa <i>Programme</i>	Emisor <i>Issuer</i>		Fecha reg. CNMV <i>Register Date</i>	Fecha últ. día vig. <i>Validity</i>	Saldo máximo Max. Outstanding balance	Nº Emis. # Issues	Nº Subas. # Auction	
EUR	PTA13680125	LINKFACTOR	15.400.000,00	10-01-25	10-01-26	150.000.000	18	0	MARF
EUR	PE13651225M	MOLINS FINANCE	0,00	03-12-25	03-12-26	100.000.000	0	0	MARF
EUR	PE11601125M	ULMA INVERSI	6.300.000,00	07-11-25	07-11-26	50.000.000	2	0	MARF
INMOBILIARIAS									
EUR	PE10741125M	BARCELÓ	34.700.000,00	27-11-25	27-11-26	200.000.000	3	0	MARF
EUR	PE11560725M	INSUR	23.100.000,00	16-07-25	16-07-26	50.000.000	11	0	MARF
EUR	PE961025M	METROVACESA	24.900.000,00	21-10-25	21-10-26	100.000.000	9	0	MARF
EUR	PE12881225M	PREMIER ESPAÑA	0,00	22-12-25	22-12-26	50.000.000	0	0	MARF
EUR	PE820925M	SACYR	95.000.000,00	22-09-25	22-09-26	350.000.000	17	0	MARF
METAL MECANICA									
EUR	PE13500625M	ALUDIUM	35.600.000,00	11-06-25	11-06-26	50.000.000	20	0	MARF
EUR	PE14060725M	CIE AUTOMOTIVE	310.000.000,00	16-07-25	16-07-26	400.000.000	24	0	MARF
EUR	PE10360625M	ELECNR	123.400.000,00	27-06-25	27-06-26	400.000.000	23	0	MARF
EUR	PE14171125M	FERROGLOBE	6.700.000,00	07-11-25	07-11-26	100.000.000	5	0	MARF
EUR	PE12940225M	GAM	33.000.000,00	06-02-25	06-02-26	75.000.000	22	0	MARF
EUR	PE11340425M	GESTAMP	211.000.000,00	15-04-25	15-04-26	350.000.000	28	0	MARF
EUR	PE12690725M	NETWORK STEEL	1.300.000,00	31-07-25	31-07-26	75.000.000	5	0	MARF
EUR	PE12431125M	SIDENOR	3.100.000,00	28-11-25	28-11-26	35.000.000	3	0	MARF
EUR	PE12721025M	TEC. REUNIDAS	72.000.000,00	22-10-25	22-10-26	300.000.000	6	0	MARF
EUR	PE11220325M	TEKNIA	27.100.000,00	17-03-25	17-03-26	50.000.000	15	0	MARF
EUR	PE520625M	TUBACEX	103.900.000,00	13-06-25	13-06-26	200.000.000	24	0	MARF
EUR	PE13231025M	VELORA	5.800.000,00	29-10-25	29-10-26	75.000.000	1	0	MARF
NUEVAS TECNOLOGÍAS									
EUR	PE12451225M	AMPER, S.A.	25.000.000,00	12-12-25	12-12-26	120.000.000	1	0	MARF
EUR	PE13310225M	ARQUIMEA	9.000.000,00	11-02-25	11-02-26	50.000.000	4	0	MARF
EUR	PE13251025M	AVATEL TELECOM	24.400.000,00	27-10-25	27-10-26	50.000.000	8	0	MARF
EUR	PE13390325M	EUSKALTEL	143.600.000,00	14-03-25	14-03-26	200.000.000	38	0	MARF
EUR	PE12210525M	GLOBAL DOMINIO	64.100.000,00	09-05-25	09-05-26	200.000.000	25	0	MARF
EUR	PE12900125M	IZERTIS	16.300.000,00	02-01-25	02-01-26	30.000.000	14	0	MARF
EUR	PE13790625M	OESIA NETWORKS	40.300.000,00	26-06-25	26-06-26	60.000.000	13	0	MARF
EUR	PE14360925	SECUOYA	0,00	12-09-25	12-09-26	75.000.000	0	0	MARF
EUR	PE14261224M	SUBSTRATE	1.300.000,00	31-12-24	31-12-25	10.000.000	18	0	MARF
EUR	PE12421025M	VISABEIRA	30.000.000,00	24-10-25	24-10-26	100.000.000	4	0	MARF
SOCIEDADES DE CARTERA									
EUR	PE13020525M	THE NIMO'S	42.700.000,00	09-05-25	09-05-26	50.000.000	38	0	MARF
TRANSPORTES Y COMUNICACIONES									
EUR	PE12871225M	CAF, S.A.	0,00	19-12-25	19-12-26	250.000.000	0	0	MARF
EUR	PE14411125M	MASORANGE, S.L	121.500.000,00	21-11-25	21-11-26	600.000.000	10	0	MARF
EUR	PE13201125M	OK MOBILITY	9.500.000,00	03-11-25	03-11-26	150.000.000	3	0	MARF
EUR	PE13140925M	ONTIME	46.200.000,00	23-09-25	23-09-26	200.000.000	7	0	MARF
EUR	PE13970225M	PATENTES TALGO	143.500.000,00	14-02-25	14-02-26	150.000.000	35	0	MARF
EUR	PE13490925M	RECORD GO	11.900.000,00	18-09-25	18-09-26	100.000.000	6	0	MARF
EUR	PE490125A	TELEFONICA	12.500.000,00	30-01-25	30-01-26	500.000.000	3	0	AIAF
EUR	PE11690725A	VOCENTO	4.350.000,00	01-07-25	01-07-26	50.000.000	12	0	AIAF
EUR	PE11691125M	VOCENTO	4.900.000,00	18-11-25	18-11-26	75.000.000	4	0	MARF