## EMISIONES EN CIRCULACIÓN: BONOS VERDES, SOSTENIBLES Y SOCIALES

## *FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL AND GOVERNANCE BONDS*

| Descripción del valor *Security details* | | | | | Moneda *Currency* | Saldo Circulación. *Outstanding Volume* | Último Precio* *Last Price* | | ASG |
|---|---|---|---|---|---|---|---|---|---|
| Cód. ISIN *ISIN Code* | Emisor *Issuer* | Serie | Cupón *Coupon* | Vencimiento *Maturity* | | | Precio/TIR *Price/Yield* | Fecha *Date* | ESG |
| **COMERCIO Y OTROS SERVICIOS** | | | | | | | | | |
| ES0205072020 | GRUPOPIKOLIN, S.L. | 1 | VBLE | 14/12/2026 | EUR | 18.000.000,00 | | | Bonos Sostenibles |
| ES0305072011 | GRUPOPIKOLIN, S.L. | 2 | VBLE | 25/02/2025 | EUR | 19.000.000,00 | 100,6500 | 20-08-21 | Bonos Sostenibles |
| **ENERGIA Y AGUA** | | | | | | | | | |
| ES0236463008 | AUDAX RENOVABLES, S.A. | 2 | 4,200 | 18/12/2027 | EUR | 300.000.000,00 | 78,0000 | 27-06-22 | Bonos Verdes |
| ES0305624001 | CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U. | 1 | 4,000 | 02/12/2026 | EUR | 30.000.000,00 | | | Bonos Verdes |
| ES0305293005 | GREENALIA, S.A. | | 4,950 | 15/12/2025 | EUR | 55.000.000,00 | | | Bonos Verdes |
| ES0305079016 | GRENERGY RENOVABLES, S.A. | | 4,000 | 05/04/2027 | EUR | 52.500.000,00 | | | Bonos Verdes |
| ES0305079008 | GRENERGY RENOVABLES, S.A. | | 4,750 | 08/11/2024 | EUR | 22.000.000,00 | | | Bonos Verdes |
| ES0305542005 | VALFORTEC, S.L. | | 4,500 | 23/03/2026 | EUR | 25.000.000,00 | | | Bonos Verdes |
| **ENTIDADES DE FINANCIACION** | | | | | | | | | |
| ES0305527006 | ELECNOR EFICIENCIA ENERGETICA 2020, FT | | 2,000 | 30/12/2027 | EUR | 41.700.000,00 | | | Bonos Verdes |
| ES0305609002 | SACYR GREEN ENERGY MANAGEMENT, FT | | 3,250 | 15/12/2036 | EUR | 98.199.992,80 | | | Bonos Verdes |
| **METAL MECANICA** | | | | | | | | | |
| ES0229743002 | ELECNOR, S.A. | | 3,000 | 30/09/2035 | EUR | 30.000.000,00 | | | Bonos Sostenibles |
| **PETROLEOS** | | | | | | | | | |
| ES0305600001 | BIODIESEL ARAGON S.L | | VBLE | 29/07/2025 | EUR | 2.000.000,00 | | | Bonos Verdes |

* Último precio: Es el último precio negociado en la plataforma SEND-SMART.

* Last Price: It is the last traded price in SEND-SMART platform.