



EMISIONES EN CIRCULACIÓN: BONOS VERDES, SOSTENIBLES Y SOCIALES  
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: ENVIRONMENTAL, SOCIAL AND GOVERNANCE BONDS

| Descripción del valor<br>Security details |                                             |       |                 |                         | Moneda<br>Currency | Saldo<br>Circulación.<br>Outstanding<br>Volume | Último Precio*<br>Last Price |               | ASG               |
|-------------------------------------------|---------------------------------------------|-------|-----------------|-------------------------|--------------------|------------------------------------------------|------------------------------|---------------|-------------------|
| Cód. ISIN<br>ISIN Code                    | Emisor<br>Issuer                            | Serie | Cupón<br>Coupon | Vencimiento<br>Maturity |                    |                                                | Precio/TIR<br>Price/Yield    | Fecha<br>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 |
| ENERGÍA 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                              | GREENERGY RENOVABLES, S.A.                  |       | 4,000           | 05/04/2027              | EUR                | 52.500.000,00                                  |                              |               | Bonos Verdes      |
| ES0305079008                              | GREENERGY 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.