



EMISIONES EN CIRCULACIÓN: BONOS Y OBLIGACIONES  
FINANCIAL INSTRUMENTS TRADED IN THE MARKET: BONDS

| Descripción del valor<br>Security details |                                                    |       |                 |                         | Moneda<br>Currency | Saldo<br>Circulación.<br>Outstanding<br>Volume | Último Precio*<br>Last Price |               | Calificación crediticia<br>Rating |        |
|-------------------------------------------|----------------------------------------------------|-------|-----------------|-------------------------|--------------------|------------------------------------------------|------------------------------|---------------|-----------------------------------|--------|
| Cód. ISIN<br>ISIN Code                    | Emisor<br>Issuer                                   | Serie | Cupón<br>Coupon | Vencimiento<br>Maturity |                    |                                                | Precio<br>Price              | Fecha<br>Date | Agencia<br>Agency                 | Rating |
| ALIMENTACION                              |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0205324017                              | JORGE PORK MEAT, S.L.U.                            | B     | 3,100           | 21/02/2028              | EUR                | 20.000.000,00                                  |                              |               |                                   |        |
| ES0205324009                              | JORGE PORK MEAT, S.L.U.                            | A     | 2,950           | 21/02/2025              | EUR                | 25.000.000,00                                  |                              |               |                                   |        |
| BANCOS Y CAJAS                            |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0805755008                              | BANCO CETELEM, S.A.U.                              | Sb    | VBLE            | 31/12/9999              | EUR                | 110.000.000,00                                 |                              |               |                                   |        |
| ES0805712009                              | MYINVESTOR BANCO, S.A., UNIPERSONAL                | Sb    | 12,000          | 31/12/9999              | EUR                | 25.000.000,00                                  |                              |               |                                   |        |
| ES0805712017                              | MYINVESTOR BANCO, S.A., UNIPERSONAL                | Sb    | 9,000           | 31/12/9999              | EUR                | 15.000.000,00                                  |                              |               |                                   |        |
| COMERCIO Y OTROS SERVICIOS                |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0205072004                              | GRUPOPIKOLIN, S.L.                                 | 1     | 5,00            | 27/05/2025              | EUR                | 20.000.000,00                                  | 100,6500                     | 20-08-21      | ETHIFINANC                        | BB     |
| ES0205072020                              | GRUPOPIKOLIN, S.L.                                 | 1     | FIJO            | 14/12/2026              | EUR                | 18.000.000,00                                  |                              |               | ETHIFINANC                        | BB     |
| ES0305072011                              | GRUPOPIKOLIN, S.L.                                 | 2     | VBLE            | 25/02/2025              | EUR                | 19.000.000,00                                  |                              |               | ETHIFINANC                        | BB     |
| ES0305063010                              | SIDECU, S.A.                                       |       | 5,000           | 18/03/2025              | EUR                | 70.000.000,00                                  |                              |               | ETHIFINANC                        | BB     |
| ES0383304005                              | SQUIRREL MEDIA S.A.                                |       | 7,000           | 30/11/2026              | EUR                | 20.000.000,00                                  |                              |               | ETHIFINANC                        | BBB    |
| PTVAAOM0001                               | VAA-VISTA ALEGRE ATLANTIS, SGPS, S.A.              | A     | 4,500           | 21/10/2024              | EUR                | 45.000.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ENERGIA Y AGUA                            |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0236463008                              | AUDAX RENOVABLES, S.A.                             | 2     | 4,200           | 18/12/2027              | EUR                | 294.100.000,00                                 | 78,0000                      | 27-06-22      | ETHIFINANC                        | BBB-   |
| ES0305624001                              | CANADIAN SOLAR EMEA CAPITAL MARKETS, S.A.U.        | 1     | 4,000           | 02/12/2026              | EUR                | 30.000.000,00                                  |                              |               | ETHIFINANC                        | BBB    |
| ES0205264007                              | EKONDAKIN ENERGIA Y MEDIOAMBIENTE, S.A.            | 1     | 3,662           | 30/05/2047              | EUR                | 77.756.800,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0205135009                              | GLOBASOL VILLANUEVA 1, S.A.U.                      |       | 4,200           | 31/01/2037              | EUR                | 31.257.375,99                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0305293005                              | GREENALIA, S.A.                                    |       | 4,950           | 15/12/2025              | EUR                | 55.000.000,00                                  |                              |               | ETHIFINANC                        | BB-    |
| ES0305079008                              | GREENERGY RENOVABLES, S.A.                         |       | 4,750           | 08/11/2024              | EUR                | 22.000.000,00                                  |                              |               | ETHIFINANC                        | BB+    |
| ES0305079016                              | GREENERGY RENOVABLES, S.A.                         |       | 4,000           | 05/04/2027              | EUR                | 52.500.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0205238001                              | PLANTA SOLAR PUERTOLLANO 6, S.A.U.                 |       | 3,750           | 31/12/2037              | EUR                | 31.451.409,55                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0205316005                              | SOLARIA CASIOPEA, S.A.U.                           |       | 4,150           | 30/09/2040              | EUR                | 6.806.204,16                                   |                              |               | ETHIFINANC                        | BBB-   |
| ES0305542005                              | VALFORTEC, S.L.                                    |       | 4,500           | 23/03/2026              | EUR                | 25.000.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ENTIDADES DE FINANCIACION                 |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| XS2462470993                              | TRAIANUS DAC                                       | 1     | VBLE            | 31/03/2072              | EUR                | 120.600.000,00                                 |                              |               | ETHIFINANC                        | BBB    |
| ES0805428002                              | U.C.I., S.A.                                       | Sb    | VBLE            | 31/12/9999              | EUR                | 82.000.000,00                                  |                              |               | FITCH                             | BBB    |
| ES0805428010                              | U.C.I., S.A.                                       | Sb    | VBLE            | 31/12/9999              | EUR                | 22.000.000,00                                  |                              |               |                                   |        |
| ES0305286009                              | ULMA INVERSIONES, SOCIEDAD COOPERATIVA             |       | 2,250           | 05/09/2031              | EUR                | 50.000.000,00                                  |                              |               |                                   |        |
| PTUNEAM0003                               | UNICRE - INSTITUIÇÃO FINANCEIRA DE CRÉDITO, S.A.   |       | 1,750           | 03/02/2025              | EUR                | 23.500.000,00                                  |                              |               |                                   |        |
| INMOBILIARIAS                             |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0305626006                              | INSUR PROMOCIÓN INTEGRAL, S.L.U.                   | 1     | 4,000           | 10/12/2026              | EUR                | 30.000.000,00                                  | 95,4000                      | 14-10-22      | ETHIFINANC                        | BBB-   |
| ES0305122006                              | METROVACESA, S.A.                                  |       | 3,900           | 31/05/2026              | EUR                | 30.000.000,00                                  |                              |               | ETHIFINANC                        | BBB    |
| ES0282870007                              | SACYR, S.A.                                        |       | 4,500           | 16/11/2024              | EUR                | 40.800.000,00                                  |                              |               |                                   |        |
| METAL MECANICA                            |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0205227004                              | ASTURIANA DE LAMINADOS, S.A.                       | I     | 5,750           | 02/08/2027              | EUR                | 50.000.000,00                                  | 94,0000                      | 10-05-22      | ETHIFINANC                        | BB     |
| ES0229743002                              | ELECNOR, S.A.                                      |       | 3,000           | 30/09/2035              | EUR                | 30.000.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0241571001                              | GENERAL DE ALQUILER DE MAQUINARIA, S.A.            |       | 4,500           | 05/07/2026              | EUR                | 30.000.000,00                                  |                              |               | ETHIFINANC                        | BB     |
| ES0378165007                              | TECNICAS REUNIDAS, S.A.                            |       | 2,751           | 30/12/2024              | EUR                | 49.800.000,00                                  |                              |               |                                   |        |
| ES0232945164                              | TUBACEX, S.A.                                      |       | 2,800           | 10/03/2025              | EUR                | 15.000.000,00                                  |                              |               |                                   |        |
| NUEVAS TECNOLOGÍAS                        |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0309260000                              | AMPER, S.A.                                        | 1     | 8,500           | 23/07/2029              | EUR                | 30.700.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0205629001                              | ARQUIMEA GROUP, S.A.                               |       | 4,625           | 28/12/2026              | EUR                | 25.000.000,00                                  |                              |               | ETHIFINANC                        | BB     |
| ES0305463004                              | MAKING SCIENCE GROUP S.A                           |       | 5,500           | 14/10/2024              | EUR                | 12.000.000,00                                  |                              |               |                                   |        |
| QUIMICAS                                  |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0305199004                              | MAXAMCORP HOLDING, S.L.                            |       | 7,500           | 04/12/2026              | EUR                | 125.000.000,00                                 |                              |               | ETHIFINANC                        | BB-    |
| ES0284940006                              | PHARMA MAR, S.A.                                   |       | 4,750           | 07/07/2027              | EUR                | 17.000.000,00                                  |                              |               |                                   |        |
| TRANSPORTES Y COMUNICACIONES              |                                                    |       |                 |                         |                    |                                                |                              |               |                                   |        |
| ES0205082003                              | AUNOR, AUTOVÍA NOROESTE CONCESIONARIA C.A.R.M.,S.A |       | 4,750           | 30/06/2025              | EUR                | 8.769.594,60                                   |                              |               | S&P                               | BB+    |
| ES0305198022                              | EMPRESA NAVIERA ELCANO, S.A.                       |       | 4,875           | 16/07/2026              | EUR                | 60.000.000,00                                  |                              |               | ETHIFINANC                        | BBB-   |
| ES0305198030                              | EMPRESA NAVIERA ELCANO, S.A.                       |       | 8,750           | 28/06/2027              | EUR                | 20.000.000,00                                  |                              |               | ETHIFINANC                        | BB+    |
| ES0205068002                              | SOCIEDAD CONCESIONARIA AUTOVÍA DE LA PLATA, S.A.,  |       | 3,169           | 31/12/2041              | EUR                | 160.683.005,70                                 |                              |               | S&P                               | BBB    |
| ES0205052006                              | VIARIO A31, S.A.                                   |       | 5,000           | 25/11/2024              | EUR                | 6.549.995,20                                   |                              |               | ETHIFINANC                        | BBB    |

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

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