



INCORPORACIÓN A NEGOCIACIÓN
NEW LISTINGS

Descripción del valor Security details						Moneda Currency	Nominales Volume	
Cód. ISIN ISIN Code	Emisor Issuer	Serie	Cupón Coupon	Fechas Desemb. Issue Date	Vencimiento Maturity		Circulación Outstanding	Unitario Denomination
ES0505366080	ALQUIBER QUALITY, S.A.		DESC	20-04-23	18-07-23	EUR	200.000,00	100.000,00
ES0505366072	ALQUIBER QUALITY, S.A.		DESC	20-04-23	22-09-23	EUR	300.000,00	100.000,00
ES0537650329	FLUIDRA, S.A.		DESC	20-04-23	22-05-23	EUR	18.600.000,00	100.000,00
ES0537650337	FLUIDRA, S.A.		DESC	20-04-23	24-07-23	EUR	15.700.000,00	100.000,00
ES0505079154	GREENERGY RENOVABLES, S.A.		DESC	20-04-23	17-07-23	EUR	22.200.000,00	100.000,00
ES0505079162	GREENERGY RENOVABLES, S.A.		DESC	20-04-23	15-09-23	EUR	3.500.000,00	100.000,00
ES0505079170	GREENERGY RENOVABLES, S.A.		DESC	20-04-23	08-11-23	EUR	7.000.000,00	100.000,00
ES0505079022	GREENERGY RENOVABLES, S.A.		DESC	20-04-23	01-12-23	EUR	900.000,00	100.000,00
ES0505456048	HOLALUZ-CLIDOM, S.A.		DESC	20-04-23	20-07-23	EUR	8.400.000,00	100.000,00
ES0505255424	IM SUMMA 1, FONDO DE TITULIZACION		DESC	20-04-23	12-02-24	EUR	4.000.000,00	100.000,00
ES0505604167	ONTIME CORPORATE UNION, S.L.		DESC	20-04-23	10-07-23	EUR	9.700.000,00	100.000,00
ES0505604175	ONTIME CORPORATE UNION, S.L.		DESC	20-04-23	10-10-23	EUR	300.000,00	100.000,00
ES0505105736	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	20-04-23	20-07-23	EUR	8.000.000,00	100.000,00
ES0505438384	URBASER, S.A.U.		DESC	20-04-23	22-06-23	EUR	3.400.000,00	100.000,00
ES0505438400	URBASER, S.A.U.		DESC	20-04-23	20-07-23	EUR	1.600.000,00	100.000,00
ES0505438418	URBASER, S.A.U.		DESC	20-04-23	20-09-23	EUR	5.000.000,00	100.000,00
ES0505438368	URBASER, S.A.U.		DESC	20-04-23	20-10-23	EUR	5.000.000,00	100.000,00
ES0505438426	URBASER, S.A.U.		DESC	20-04-23	22-01-24	EUR	3.000.000,00	100.000,00