



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
ES0509260537	AMPER, S.A.		DESC	16-06-23	13-09-23	EUR	5.000.000,00	100.000,00
PTJ270JM0084	CUF, S.A.		DESC	16-06-23	14-07-23	EUR	2.000.000,00	100.000,00
PTJ27GJM0084	CUF, S.A.		DESC	16-06-23	20-09-23	EUR	10.000.000,00	100.000,00
ES05297431V5	ELECNOR, S.A.		DESC	16-06-23	19-07-23	EUR	4.800.000,00	100.000,00
ES05297432G4	ELECNOR, S.A.		DESC	16-06-23	19-09-23	EUR	36.100.000,00	100.000,00
ES05297432J8	ELECNOR, S.A.		DESC	16-06-23	19-10-23	EUR	15.500.000,00	100.000,00
ES0505130403	GLOBAL DOMINION ACCESS, S.A.		DESC	16-06-23	21-07-23	EUR	9.800.000,00	100.000,00
ES0505130429	GLOBAL DOMINION ACCESS, S.A.		DESC	16-06-23	15-09-23	EUR	7.900.000,00	100.000,00
ES0505130478	GLOBAL DOMINION ACCESS, S.A.		DESC	16-06-23	22-12-23	EUR	2.300.000,00	100.000,00
ES0505122269	METROVACESA, S.A.		DESC	16-06-23	14-07-23	EUR	100.000,00	100.000,00
ES0505122285	METROVACESA, S.A.		DESC	16-06-23	15-09-23	EUR	8.900.000,00	100.000,00
ES0505122293	METROVACESA, S.A.		DESC	16-06-23	16-10-23	EUR	1.100.000,00	100.000,00
ES0505122152	METROVACESA, S.A.		DESC	16-06-23	10-11-23	EUR	1.500.000,00	100.000,00
ES0505122301	METROVACESA, S.A.		DESC	16-06-23	15-12-23	EUR	4.000.000,00	100.000,00
PTME1MJM0072	MOTA-ENGIL, SGPS, S.A.		DESC	16-06-23	11-09-23	EUR	3.900.000,00	100.000,00
PTME1HJM0087	MOTA-ENGIL, SGPS, S.A.		DESC	16-06-23	10-11-23	EUR	1.800.000,00	100.000,00
ES0505613135	OK MOBILITY GROUP, S.L.U.		DESC	16-06-23	11-09-23	EUR	400.000,00	100.000,00
ES0505613168	OK MOBILITY GROUP, S.L.U.		DESC	16-06-23	12-10-23	EUR	3.100.000,00	100.000,00
ES0505105744	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	16-06-23	21-09-23	EUR	6.000.000,00	100.000,00
ES0505105751	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	16-06-23	20-10-23	EUR	2.800.000,00	100.000,00
ES0514820655	VOCENTO, S.A.		DESC	16-06-23	21-07-23	EUR	1.800.000,00	100.000,00
ES0514820663	VOCENTO, S.A.		DESC	16-06-23	22-09-23	EUR	2.600.000,00	100.000,00
ES0514820671	VOCENTO, S.A.		DESC	16-06-23	22-12-23	EUR	800.000,00	100.000,00