



INCORPORACIÓN A NEGOCIACIÓN  
NEW LISTINGS

| Descripción del valor<br>Security details |                                  |       |                 |                              |                         | Moneda<br>Currency | Nominales<br>Volume        |                          |
|-------------------------------------------|----------------------------------|-------|-----------------|------------------------------|-------------------------|--------------------|----------------------------|--------------------------|
| Cód. ISIN<br>ISIN Code                    | Emisor<br>Issuer                 | Serie | Cupón<br>Coupon | Fechas Desemb.<br>Issue Date | Vencimiento<br>Maturity |                    | Circulación<br>Outstanding | Unitario<br>Denomination |
| ES0305566012                              | AQUISGRAN, FONDO DE TITULIZACION |       | VBLE            | 26-07-23                     | 26-06-50                | EUR                | 6.000.000,00               | 100.000,00               |
| ES0505616252                              | AVATEL TELECOM, S.A.U.           |       | DESC            | 26-07-23                     | 26-09-23                | EUR                | 3.000.000,00               | 100.000,00               |
| ES0505449100                              | IZERTIS, S.A.                    |       | DESC            | 26-07-23                     | 26-10-23                | EUR                | 8.300.000,00               | 100.000,00               |
| PTME14JM0078                              | MOTA-ENGIL, SGPS, S.A.           |       | DESC            | 26-07-23                     | 04-09-23                | EUR                | 17.500.000,00              | 100.000,00               |