



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
ES0505287609	AEDAS HOMES S.A		DESC	20-10-23	19-01-24	EUR	7.000.000,00	100.000,00
ES0505287633	AEDAS HOMES S.A		DESC	20-10-23	22-03-24	EUR	5.000.000,00	100.000,00
ES0509260628	AMPER, S.A.		DESC	20-10-23	07-11-23	EUR	2.500.000,00	100.000,00
ES0509260636	AMPER, S.A.		DESC	20-10-23	20-11-23	EUR	4.900.000,00	100.000,00
ES0509260594	AMPER, S.A.		DESC	20-10-23	19-12-23	EUR	5.400.000,00	100.000,00
ES0509260602	AMPER, S.A.		DESC	20-10-23	22-01-24	EUR	2.300.000,00	100.000,00
ES0509260610	AMPER, S.A.		DESC	20-10-23	20-03-24	EUR	2.000.000,00	100.000,00
ES0505616260	AVATEL TELECOM, S.A.U.		DESC	20-10-23	21-11-23	EUR	2.800.000,00	100.000,00
ES0505616237	AVATEL TELECOM, S.A.U.		DESC	20-10-23	22-01-24	EUR	800.000,00	100.000,00
ES0505616294	AVATEL TELECOM, S.A.U.		DESC	20-10-23	22-04-24	EUR	3.000.000,00	100.000,00
ES0505718108	CESCE FONDO ANTICIPO DE FACTURAS, FT		DESC	20-10-23	25-04-24	EUR	10.000.000,00	100.000,00
ES0505718116	CESCE FONDO ANTICIPO DE FACTURAS, FT		DESC	20-10-23	27-05-24	EUR	10.000.000,00	100.000,00
ES0505130494	GLOBAL DOMINION ACCESS, S.A.		DESC	20-10-23	17-11-23	EUR	9.100.000,00	100.000,00
ES0505130478	GLOBAL DOMINION ACCESS, S.A.		DESC	20-10-23	22-12-23	EUR	1.100.000,00	100.000,00
ES0505130486	GLOBAL DOMINION ACCESS, S.A.		DESC	20-10-23	19-01-24	EUR	5.000.000,00	100.000,00
ES0505130551	GLOBAL DOMINION ACCESS, S.A.		DESC	20-10-23	17-05-24	EUR	7.900.000,00	100.000,00
ES0505456147	HOLALUZ-CLIDOM, S.A.		DESC	20-10-23	20-12-23	EUR	2.400.000,00	100.000,00
ES0565386218	SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.		DESC	20-10-23	15-01-24	EUR	5.300.000,00	100.000,00
ES0565386283	SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.		DESC	20-10-23	20-02-24	EUR	5.800.000,00	100.000,00
ES0565386275	SOLARIA ENERGIA Y MEDIO AMBIENTE, S.A.		DESC	20-10-23	18-04-24	EUR	3.000.000,00	100.000,00
ES0505105777	TEKNIA MANUFACTURING GROUP, S.L.U.		DESC	20-10-23	22-01-24	EUR	3.000.000,00	100.000,00
ES0505555195	THE NIMO'S HOLDING, S.L.		DESC	20-10-23	05-12-23	EUR	1.800.000,00	100.000,00
ES0505555245	THE NIMO'S HOLDING, S.L.		DESC	20-10-23	29-12-23	EUR	700.000,00	100.000,00
ES0505555252	THE NIMO'S HOLDING, S.L.		DESC	20-10-23	10-01-24	EUR	2.000.000,00	100.000,00
ES0505555302	THE NIMO'S HOLDING, S.L.		DESC	20-10-23	22-04-24	EUR	200.000,00	100.000,00
ES0505555310	THE NIMO'S HOLDING, S.L.		DESC	20-10-23	22-07-24	EUR	100.000,00	100.000,00
ES0505438434	URBASER, S.A.U.		DESC	20-10-23	20-11-23	EUR	10.900.000,00	100.000,00
ES0505438442	URBASER, S.A.U.		DESC	20-10-23	20-12-23	EUR	6.600.000,00	100.000,00
ES0505438426	URBASER, S.A.U.		DESC	20-10-23	22-01-24	EUR	11.000.000,00	100.000,00
ES0514820747	VOCENTO, S.A.		DESC	20-10-23	17-11-23	EUR	2.000.000,00	100.000,00
ES0514820739	VOCENTO, S.A.		DESC	20-10-23	19-01-24	EUR	7.700.000,00	100.000,00
ES0514820762	VOCENTO, S.A.		DESC	20-10-23	16-02-24	EUR	600.000,00	100.000,00
ES0505614190	ZENER ENCITEL, S.L.		DESC	20-10-23	19-12-23	EUR	1.000.000,00	100.000,00
ES0505614216	ZENER ENCITEL, S.L.		DESC	20-10-23	22-01-24	EUR	5.000.000,00	100.000,00