



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            | 27-11-23                     | 26-06-50                | EUR                | 4.000.000,00               | 100.000,00               |
| ES0505450298                              | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC |       | DESC            | 28-11-23                     | 09-02-24                | EUR                | 700.000,00                 | 100.000,00               |
| ES0505450306                              | ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC |       | DESC            | 28-11-23                     | 05-04-24                | EUR                | 10.500.000,00              | 100.000,00               |
| ES05051138B4                              | EL CORTE INGLÉS, S.A.                    |       | DESC            | 28-11-23                     | 27-12-23                | EUR                | 53.800.000,00              | 100.000,00               |
| ES0505293193                              | GREENALIA, S.A.                          |       | DESC            | 28-11-23                     | 22-12-23                | EUR                | 2.000.000,00               | 100.000,00               |
| ES0505293235                              | GREENALIA, S.A.                          |       | DESC            | 28-11-23                     | 28-02-24                | EUR                | 6.500.000,00               | 100.000,00               |
| ES0505293243                              | GREENALIA, S.A.                          |       | DESC            | 28-11-23                     | 28-05-24                | EUR                | 8.400.000,00               | 100.000,00               |
| ES0505401689                              | GRUPO TRADEBE MEDIO AMBIENTE, S.L.       |       | DESC            | 28-11-23                     | 18-12-23                | EUR                | 4.000.000,00               | 100.000,00               |
| ES0505280752                              | NEXUS ENERGÍA, S.A.                      |       | DESC            | 28-11-23                     | 28-02-24                | EUR                | 3.200.000,00               | 100.000,00               |
| ES0505280760                              | NEXUS ENERGÍA, S.A.                      |       | DESC            | 28-11-23                     | 29-04-24                | EUR                | 400.000,00                 | 100.000,00               |
| ES0505531238                              | PREMIER ESPAÑA, S.A.U.                   |       | DESC            | 28-11-23                     | 12-01-24                | EUR                | 5.000.000,00               | 100.000,00               |
| ES0505531220                              | PREMIER ESPAÑA, S.A.U.                   |       | DESC            | 28-11-23                     | 13-03-24                | EUR                | 400.000,00                 | 100.000,00               |