

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
ES0505848004	COX ABG GROUP, S.A.		DESC	27-06-25	30-09-25	EUR	3.200.000,00	100.000,00
ES0505848061	COX ABG GROUP, S.A.		DESC	27-06-25	30-03-26	EUR	7.000.000,00	100.000,00
ES05297434H8	ELECNOR, S.A.		DESC	27-06-25	29-09-25	EUR	6.100.000,00	100.000,00
ES05297434I6	ELECNOR, S.A.		DESC	27-06-25	30-12-25	EUR	1.700.000,00	100.000,00
ES0505075442	EUSKALTEL, S.A. (UNIPERSONAL)		DESC	27-06-25	30-09-25	EUR	9.400.000,00	100.000,00
ES0505075558	EUSKALTEL, S.A. (UNIPERSONAL)		DESC	27-06-25	29-12-25	EUR	16.600.000,00	100.000,00
ES0505075590	EUSKALTEL, S.A. (UNIPERSONAL)		DESC	27-06-25	25-03-26	EUR	1.900.000,00	100.000,00
ES0505075608	EUSKALTEL, S.A. (UNIPERSONAL)		DESC	27-06-25	25-06-26	EUR	11.700.000,00	100.000,00
ES0505293383	GREENALIA, S.A.		DESC	27-06-25	26-09-25	EUR	3.100.000,00	100.000,00
ES0505293433	GREENALIA, S.A.		DESC	27-06-25	19-12-25	EUR	2.800.000,00	100.000,00
ES0505293458	GREENALIA, S.A.		DESC	27-06-25	27-03-26	EUR	1.100.000,00	100.000,00
ES0505293466	GREENALIA, S.A.		DESC	27-06-25	26-06-26	EUR	3.300.000,00	100.000,00
ES0505802092	GRUPO LANTANIA, S.A.		DESC	27-06-25	29-12-25	EUR	1.000.000,00	100.000,00
ES0505255655	IM SUMMA 1, FONDO DE TITULIZACION		DESC	27-06-25	11-05-26	EUR	1.800.000,00	100.000,00
ES05846961J2	MASMÓVIL IBERCOM, S.A.		DESC	27-06-25	30-07-25	EUR	15.000.000,00	100.000,00
ES0505667321	RECORD GO ALQUILER VACACIONAL, S.A.		DESC	27-06-25	30-12-25	EUR	2.900.000,00	100.000,00
ES0505667370	RECORD GO ALQUILER VACACIONAL, S.A.		DESC	27-06-25	27-04-26	EUR	7.700.000,00	100.000,00
ES0505555583	THE NIMO'S HOLDING, S.A.		DESC	27-06-25	07-10-25	EUR	200.000,00	100.000,00
ES0505555534	THE NIMO'S HOLDING, S.A.		DESC	27-06-25	23-12-25	EUR	100.000,00	100.000,00