



NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA
SEND TRADING SYSTEM: PRIVATE DEBT

Descripción del valor Security details		Moneda Emisión	Volúmenes euros Turnover		Precio Price
Cód. ISIN ISIN Code	Emisión Issue	Currency	Nominal Nominal	Efectivo Effective	Medio Medium
ES0211839198	OS AUDASA- 5,200 06/2023	EUR	32.500,00	32.977,65	100,8001
ES0211839214	OS AUDASA- 3,750 12/2025	EUR	4.000,00	4.139,73	103,0000
ES0211839230	OS AUDASA- 3,150 03/2028	EUR	10.000,00	9.830,56	97,9000
ES0211839263	OS AUDASA- 3,500 05/2029	EUR	23.000,00	23.162,56	100,2561
ES0213900220	OS SANTANDER-Sb FIJO Perpetua	EUR	182.200,00	164.214,63	90,0000
ES0231429004	OS EROSKI-Sb VBLE Perpetua	EUR	14.975,00	4.642,25	31,0000
ES0231429038	OS EROSKI-Sb VBLE Perpetua	EUR	75.075,00	20.319,69	27,0659
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	2.200,00	1.333,95	58,1000
ES0313679D20	BS BANKINTER-1 VBLE 02/2023	EUR	24.000,00	23.808,00	99,2000
ES0313679F36	BS BANKINTER-43 VBLE 06/2023	EUR	4.500,00	4.363,65	96,9700
ES0313679I74	BS BANKINTER-2 VBLE 04/2024	EUR	4.000,00	3.681,20	92,0300
TOTALES EURO			376.450,00	292.473,87	