



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	13.000,00	13.190,95	100,5000
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	1.000,00	1.010,31	100,4449
ES0211839263	OS AUDASA- 3,500 05/2029	EUR	2.000,00	2.020,64	100,3800
ES0213900220	OS SANTANDER-Sb FIJO Perpetua	EUR	252.400,00	226.399,17	89,5123
ES0231429004	OS EROSKI-Sb VBLE Perpetua	EUR	1.300,00	457,16	34,8000
ES0231429038	OS EROSKI-Sb VBLE Perpetua	EUR	2.650,00	830,45	31,0000
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	1.842,50	1.137,67	61,3971
ES0305368013	BS CAIXABANK NOT-2 VBLE 03/2024	EUR	8.000,00	7.945,75	99,3219
ES0311839007	BS AUDASA- 1,600 11/2024	EUR	36.000,00	35.017,03	96,8750
ES0313679S98	BS BANKINTER-16 VBLE 03/2026	EUR	50.000,00	55.420,00	110,8400
TOTALES EURO			368.192,50	343.429,13	