

NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA

SEND TRADING SYSTEM: PRIVATE DEBT

Descripción del valor Security details		Moneda de la emisión	Volúmenes euros Turnover		Precio Price
Cód. ISIN ISIN Code	Emisión Issue	Currency	Nominal Nominal	Efectivo Effective	Medio Medium
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	10.000,00	9.875,33	97,8840
ES0211839255	OS AUDASA- 2,100 12/2031	EUR	10.000,00	8.410,82	83,5000
ES0211839263	OS AUDASA- 3,500 05/2029	EUR	60.000,00	57.999,51	95,7000
ES0211839271	OS AUDASA- 4,400 06/2030	EUR	145.000,00	146.760,60	100,0000
ES0213900220	OS SANTANDER-Sb FIJO Perpetua	EUR	62.700,00	60.535,23	96,5201
ES0231429004	OS EROSKI-Sb VBLE Perpetua	EUR	83.825,00	29.917,22	34,7206
ES0231429038	OS EROSKI-Sb VBLE Perpetua	EUR	86.575,00	28.376,23	31,8810
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	28.710,00	19.507,03	66,9936
ES0313679R16	BS BANKINTER-72 VBLE 09/2025	EUR	5.000,00	2.370,50	47,4100
TOTALES EURO			491.810,00	363.752,47	