

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
ES0211839214	OS AUDASA- 3,750 12/2025	EUR	39.500,00	40.092,34	99,8500
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	14.000,00	13.881,38	97,7757
ES0211839230	OS AUDASA- 3,150 03/2028	EUR	40.000,00	39.030,82	96,2000
ES0211839263	OS AUDASA- 3,500 05/2029	EUR	25.500,00	24.965,28	96,3730
ES0211839271	OS AUDASA- 4,400 06/2030	EUR	6.000,00	6.152,01	100,6101
ES0213900220	OS SANTANDER-Sb FIJO Perpetua	EUR	128.300,00	125.204,73	97,3990
ES0231429004	OS EROSKI-Sb VBLE Perpetua	EUR	6.975,00	2.589,73	35,1000
ES0231429038	OS EROSKI-Sb VBLE Perpetua	EUR	5.000,00	1.781,20	33,7500
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	68.172,50	48.660,01	69,3670
ES0311839007	BS AUDASA- 1,600 11/2024	EUR	71.000,00	70.251,55	98,1502
ES0313679T71	BS BANKINTER-48 VBLE 07/2026	EUR	20.000,00	23.026,00	115,1300
TOTALES EURO			424.447,50	395.635,05	