

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
ES0211839230	OS AUDASA- 3,150 03/2028	EUR	36.500,00	37.542,94	100,0000
ES0211839255	OS AUDASA- 2,100 12/2031	EUR	60.000,00	54.477,66	88,8625
ES0211839263	OS AUDASA- 3,500 05/2029	EUR	44.500,00	45.912,81	100,0000
ES0211839271	OS AUDASA- 4,400 06/2030	EUR	21.500,00	23.432,89	104,9990
ES0213900220	OS SANTANDER-Sb FIJO Perp	EUR	1.063.100,00	1.061.119,55	99,6580
ES0231429004	OS EROSKI-Sb VBLE Perp	EUR	85.725,00	31.280,36	31,3725
ES0231429038	OS EROSKI-Sb VBLE Perp	EUR	90.000,00	29.425,22	27,9684
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	16.568,75	12.871,09	72,5841
TOTALES EURO			1.417.893,75	1.296.062,52	