

## 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	15.000,00	15.117,56	100,6810
ES0211839222	OS AUDASA- 3,150 05/2026	EUR	28.000,00	28.077,77	100,2001
ES0211839255	OS AUDASA- 2,100 12/2031	EUR	20.500,00	18.774,01	91,5000
ES0211839271	OS AUDASA- 4,400 06/2030	EUR	108.000,00	114.379,18	105,7981
ES0231429004	OS EROSKI-Sb VBLE Perp	EUR	8.350,00	3.229,85	32,7921
ES0231429038	OS EROSKI-Sb VBLE Perp	EUR	90.000,00	32.359,58	30,5157
ES0231429046	OS EROSKI-Sb VBLE 02/2028	EUR	2.901,25	2.404,29	77,0000
ES0313679Q90	BS BANKINTER-70 VBLE 08/2025	EUR	8.000,00	2.609,60	32,6200
ES0313679R16	BS BANKINTER-72 VBLE 09/2025	EUR	7.900,00	2.750,78	34,8200
<b>TOTALES EURO</b>			<b>288.651,25</b>	<b>219.702,62</b>	