



NEGOCIACIÓN EN LA PLATAFORMA SEND: RENTA FIJA PRIVADA  
SEND TRADING SYSTEM: PRIVATE DEBT

| Descripción del valor<br>Security details |                                 | Moneda Emisión | Volúmenes euros<br>Turnover |                       | Precio<br>Price |
|-------------------------------------------|---------------------------------|----------------|-----------------------------|-----------------------|-----------------|
| Cód. ISIN<br>ISIN Code                    | Emisión<br>Issue                | Currency       | Nominal<br>Nominal          | Efectivo<br>Effective | Medio<br>Medium |
| ES0211839271                              | OS AUDASA- 4,400 06/2030        | EUR            | 36.500,00                   | 36.810,80             | 99,8386         |
| ES0213900220                              | OS SANTANDER-Sb FIJO Perpetua   | EUR            | 22.500,00                   | 20.634,34             | 91,7000         |
| ES0231429046                              | OS EROSKI-Sb VBLE 02/2028       | EUR            | 99.990,00                   | 63.183,13             | 59,1942         |
| ES0305368013                              | BS CAIXABANK NOT-2 VBLE 03/2024 | EUR            | 402.000,00                  | 403.847,65            | 100,4596        |
| TOTALES EURO                              |                                 |                | 560.990,00                  | 524.475,92            |                 |