

VORVEL Bonds: Titoli in quotazione dal 19 MAGGIO 2023

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM ICCREA	MM SELLA	MM EQUITA	MM AKROS	Giorni di valuta	Dep. Reg.to	LEI CODE
Vorvel Bonds	INTESA SANPAOLO TV 17/03/2025	XS2597970800	100.000 EUR	100.000 EUR	17/03/2025	Bancario		x		x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	RCI BANQUE 4,50% 06/04/27 CALL	FR001400H2O3	1.000 EUR	1.000 EUR	06/04/2027	Bancario		x		x	2	CE-CCP	96950001W1712W7PQG45
Vorvel Bonds	GENERALIGREN 5,399%20/4/33SUBCAL	XS2609970848	200.000 EUR	200.000 EUR	20/04/2033	Bancario		x		x	2	CE-CCP	549300X5UKJVE386ZB61
Vorvel Bonds	GENERALI GREN 5,8% 6/7/32 SUBCAL	XS2468223107	200.000 EUR	200.000 EUR	06/07/2032	Bancario		x		x	2	CE-CCP	549300X5UKJVE386ZB61
Vorvel Bonds	TERNA 3,625% 21/04/2029 CALL	XS2607193435	100.000 EUR	100.000 EUR	21/04/2029	Corporate		x			2	CE-CCP	8156009E94ED54DE7C31
Vorvel Bonds	PORCHE 4,50% 27/09/2028 CALL	XS2615940215	1.000 EUR	1.000 EUR	27/09/2028	Corporate				x	2	CE-CCP	52990053Z17ZYM1KFV27
Vorvel Bonds	VOLKSWAGEN LEAS. 0% 19/07/2024	XS2343821794	1.000 EUR	1.000 EUR	19/07/2024	Corporate		x			2	CE-CCP	5299004GLEUX88BSNB74