

VORVEL Bonds: Titoli in quotazione dal 22 GIUGNO 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	ENBW FIN GREN 3,625% 22/11/26CAL	XS2558395351	1.000 EUR	1.000 EUR	22/11/2026	Bancario				x	2	CE-CCP	724500CNCIO1ZTJ0X675
Vorvel Bonds	ENBW FIN 0,625% 17/04/25 CALL	XS2156607702	1.000 EUR	1.000 EUR	17/04/2025	Bancario				x	2	CE-CCP	724500CNCIO1ZTJ0X675
Vorvel Bonds	INTSANPAOLO GREEN 4% 19/5/26	XS2625195891	100.000 EUR	100.000 EUR	19/05/2026	Bancario				x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	INTSANPAOLO GREEN 4,875% 19/5/30	XS2625196352	100.000 EUR	100.000 EUR	19/05/2030	Bancario				x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	BMW FIN 3,25% 22/11/2026	XS2625968693	1.000 EUR	1.000 EUR	22/11/2026	Bancario				x	2	CE-CCP	5299006ZHG3IXU0PNJ56
Vorvel Bonds	FS GREEN 4,125% 23/05/2029	XS2627121259	100.000 EUR	100.000 EUR	23/05/2029	Corporate				x	2	CE-CCP	549300J45XC5ALCJM731
Vorvel Bonds	FORD MOTOR 6,125% 15/05/28 CALL	XS2623496085	100.000 EUR	100.000 EUR	15/05/2028	Corporate				x	2	CE-CCP	UDSQCVRUX5BONNOVY111
Vorvel Bonds	LOTTOMATICA TV 01/06/2028 CALL	XS2628487956	100.000 EUR	100.000 EUR	01/06/2028	Corporate			x	x	2	CE-CCP	81560046335277E43118
Vorvel Bonds	LOTTOMATICA 7,125% 01/06/28 CALL	XS2628390366	100.000 EUR	100.000 EUR	01/06/2028	Corporate			x	x	2	CE-CCP	81560046335277E43118
Vorvel Bonds	LOTTOMATICA 9,75% 30/09/27 CALL	XS2536848448	100.000 EUR	100.000 EUR	30/09/2027	Corporate			x		2	CE-CCP	81560046335277E43118
Vorvel Bonds	CREDEM GREEN TM 30/05/2029 CALL	XS2606341787	150.000 EUR	150.000 EUR	30/05/2029	Bancario			x	x	2	CE-CCP	8156004B244AA70DE787
Vorvel Bonds	BAYER 4,25% 26/08/2029 CALL	XS2630112014	1.000 EUR	1.000 EUR	26/08/2029	Corporate				x	2	CE-CCP	549300J4U55H3WP1XT59
Vorvel Bonds	BAYER 4,00% 26/08/2026 CALL	XS2630111982	1.000 EUR	1.000 EUR	26/08/2026	Corporate				x	2	CE-CCP	549300J4U55H3WP1XT59
Vorvel Bonds	T NOTE 4,00% 29/02/2028 USD	US91282CGP05	1.000 USD	1.000 USD	29/02/2028	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,875% 30/11/2029 USD	US91282CFY21	1.000 USD	1.000 USD	30/11/2029	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,875% 30/12/2029 USD	US91282CGB19	1.000 USD	1.000 USD	31/12/2029	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,50% 31/01/2030 USD	US91282CGJ45	1.000 USD	1.000 USD	31/01/2030	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,00% 28/02/2030 USD	US91282CGQ87	1.000 USD	1.000 USD	28/02/2030	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,50% 15/02/2033 USD	US91282CGM73	1.000 USD	1.000 USD	15/02/2033	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 4,00% 15/11/2042 USD	US912810TM09	1.000 USD	1.000 USD	15/11/2042	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 3,875% 15/02/2043 USD	US912810TQ13	1.000 USD	1.000 USD	15/02/2043	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 3,625% 15/02/2053 USD	US912810TN81	1.000 USD	1.000 USD	15/02/2053	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	BANCO BPM TM GREEN 14/6/28 CALL	IT0005549479	150.000 EUR	150.000 EUR	14/06/2028	Bancario			x		2	MT-CCP	815600E4E6DCD2D25E30
Vorvel Bonds	BPER BANCA TM 01/02/28 CALL	IT0005523896	150.000 EUR	150.000 EUR	01/02/2028	Bancario			x		2	MT-CCP	N747OI7JINV7RUUH6190
Vorvel Bonds	ENGINEERING 5,875% 30/09/26 CALL	XS2241097687	100.000 EUR	100.000 EUR	30/09/2026	Corporate				x	2	CE-CCP	815600440B4998FCA515
Vorvel Bonds	ENGINEERING 11,125% 15/5/28 CALL	XS2620212386	100.000 EUR	100.000 EUR	15/05/2028	Corporate			x		2	CE-CCP	815600440B4998FCA515