

VORVEL Bonds: Titoli in quotazione dal 31 GENNAIO 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	A2A GREEN 4,50% 19/9/2030 CALL	XS2534976886	100.000 EUR	100.000 EUR	19/09/2030	Corporate				x	2	EC-CCP	81560076E3944316DB24
Vorvel Bonds	AMAZON 4,80% 05/12/34 USD CALL	US023135AP19	2.000 USD	2.000 USD	05/12/2034	Corporate		x			2	EC-CCP	ZXTILKJG63JELOEG630
Vorvel Bonds	ACEA GREEN 3,875% 24/01/31 CALL	XS2579284469	100.000 EUR	100.000 EUR	24/01/2031	Corporate		x			2	EC-CCP	549300Q3448N041CTH56
Vorvel Bonds	PIRELLI 4,25% SUST 18/01/28 CALL	XS2577396430	100.000 EUR	100.000 EUR	18/01/2028	Corporate		x		x	2	EC-CCP	815600A0C9AFC1F2A709
Vorvel Bonds	BPER BANCA TM 20/01/33 SUB CALL	XS2534908889	200.000 EUR	200.000 EUR	20/01/2033	Bancario		x		x	2	EC-CCP	N7470I7JINV7RUUH6190
Vorvel Bonds	TOYOTA 2,25% 18/10/23 USD CALL	US89236TDK88	2.000 USD	2.000 USD	18/10/2023	Corporate		x			2	EC-CCP	Z2VZBHUMB7PWWJ63I008
Vorvel Bonds	TOYOTA 2,90% 17/04/24 USD CALL	US89236TDW27	2.000 USD	2.000 USD	17/04/2024	Corporate		x			2	EC-CCP	Z2VZBHUMB7PWWJ63I008
Vorvel Bonds	B.MEDIOLANUM TM GREEN 22/1/27CAL	XS2545425980	100.000 EUR	100.000 EUR	22/01/2027	Bancario				x	2	EC-CCP	7LVZJ6XRIE7VNZ4UBX81
Vorvel Bonds	BANCO BPM GREEN TM 21/01/28 CALL	XS2558591967	150.000 EUR	150.000 EUR	21/01/2028	Bancario		x			2	EC-CCP	815600E4E6DCD2D25E30
Vorvel Bonds	RCI BANQUE 4,125% 01/12/25 CALL	FR001400E904	1.000 EUR	1.000 EUR	01/12/2025	Bancario				x	2	EC-CCP	96950001WI712W7PQG45
Vorvel Bonds	MEDIOBANCA TM SUST 07/02/29 CALL	XS2563002653	100.000 EUR	100.000 EUR	07/02/2029	Bancario				x	2	EC-CCP	PSNL19R2RXX5U3QWHI44
Vorvel Bonds	BANCA IFIS 6,125% 19/01/2027	XS2577518488	100.000 EUR	100.000 EUR	19/01/2027	Bancario		x			2	EC-CCP	8156005420362AE59184
Vorvel Bonds	BANCO BPM GREEN 4,875% 18/01/27	XS2577572188	100.000 EUR	100.000 EUR	18/01/2027	Bancario		x		x	2	EC-CCP	815600E4E6DCD2D25E30
Vorvel Bonds	UNICREDIT TM 17/01/2029 CALL	XS2577053825	100.000 EUR	100.000 EUR	17/01/2029	Bancario		x		x	2	EC-CCP	549300TRUWO2CD2G5692
Vorvel Bonds	ILLIMITY BANK 6,625% 9/12/2025	XS2564398753	100.000 EUR	100.000 EUR	09/12/2025	Bancario				x	2	EC-CCP	815600A029117B20DD63