

**VORVEL Bonds: Titoli in quotazione dal 14 APRILE 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	MAIRE TEC. 2,625% 30/04/24 CALL	XS1800025022	1.000 EUR	1.000 EUR	30/04/2024	Corporate			x		2	CE-CCP	815600D85A61200A1B83
Vorvel Bonds	NEWLAT F. 2,625% 19/02/27 CALL	XS2289795465	1.000 EUR	1.000 EUR	19/02/2027	Corporate			x		2	CE-CCP	815600511D7D0F6A5955
Vorvel Bonds	RWE 2,50% 24/08/25 CALL	XS2523390271	1.000 EUR	1.000 EUR	24/08/2025	Corporate				x	2	CE-CCP	529900GB7KCA94ACC940
Vorvel Bonds	RWE GREEN 2,125% 24/05/26 CALL	XS2482936247	1.000 EUR	1.000 EUR	24/05/2026	Corporate				x	2	CE-CCP	529900GB7KCA94ACC940
Vorvel Bonds	RWE GREEN 0,50% 26/11/28 CALL	XS2412044567	1.000 EUR	1.000 EUR	26/11/2028	Corporate				x	2	CE-CCP	529900GB7KCA94ACC940
Vorvel Bonds	STELLANTIS GR. 4,375% 14/3/30CAL	XS2597110027	100.000 EUR	100.000 EUR	14/03/2030	Corporate				x	2	CE-CCP	549300LKT9PW7ZIBDF31
Vorvel Bonds	MEDIOBANCA TM 14/3/28 CALL	XS2597999452	100.000 EUR	100.000 EUR	14/03/2028	Bancario				x	2	CE-CCP	PSNL19R2RXX5U3QWHI44
Vorvel Bonds	INTESA SP GREEN TM 08/03/28 CALL	XS2592650373	150.000 EUR	150.000 EUR	08/03/2028	Bancario				x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	INTESA SP GREEN 5,625% 08/03/33	XS2592658947	150.000 EUR	150.000 EUR	08/03/2033	Bancario				x	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	FINECOBANK TM 23/02/29 CALL	XS2590759986	100.000 EUR	100.000 EUR	23/02/2029	Bancario				x	2	CE-CCP	549300L7YCATGO57ZE10
Vorvel Bonds	RCI BANQUE 4,625% 13/7/26 CALL	FR001400F0U6	1.000 EUR	1.000 EUR	13/07/2026	Bancario				x	2	CE-CCP	96950001WI712W7PQG45
Vorvel Bonds	T NOTE 4,50% 30/11/2024 USD	US91282CFX48	1.000 USD	1.000 USD	30/11/2024	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,25% 31/12/2024 USD	US91282CGD74	1.000 USD	1.000 USD	31/12/2024	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,125% 31/01/2025 USD	US91282CGG06	1.000 USD	1.000 USD	31/01/2025	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,625% 28/02/2025 USD	US91282CGN56	1.000 USD	1.000 USD	28/02/2025	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,00% 15/12/2025 USD	US91282CGA36	1.000 USD	1.000 USD	15/12/2025	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,875% 15/01/2026 USD	US91282CGE57	1.000 USD	1.000 USD	15/01/2026	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 4,00% 15/02/2026 USD	US91282CGL90	1.000 USD	1.000 USD	15/02/2026	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,875% 30/11/2027 USD	US91282CFZ95	1.000 USD	1.000 USD	30/11/2027	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,875% 31/12/2027 USD	US91282CGC91	1.000 USD	1.000 USD	31/12/2027	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 3,50% 31/01/2028 USD	US91282CGH88	1.000 USD	1.000 USD	31/01/2028	Governativo		x			2	CE-CCP	254900HROIFWPRGM1V77