

VORVEL Bonds: Titoli in quotazione dal 18 SETTEMBRE 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	PORSCHE 4,125% 27/09/2027 CALL	XS2643320018	1.000 EUR	1.000 EUR	27/09/2027	Corporate				X	2	CE-CCP	52990053Z17ZYM1KFV27
Vorvel Bonds	TIM 7,875% 31/07/2028 CALL	XS2637954582	100.000 EUR	100.000 EUR	31/07/2028	Corporate		X		X	2	CE-CCP	549300W384M3RI3VXU42
Vorvel Bonds	INTESA SANPAOLO 5,125% 29/08/31	XS2673808726	100.000 EUR	100.000 EUR	29/08/2031	Bancario		X		X	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	INTESA SANPAOLO 4,375% 29/08/27	XS2673808486	100.000 EUR	100.000 EUR	29/08/2027	Bancario		X		X	2	CE-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	BPER BANCA TM 11/09/2029 CALL	IT0005561243	150.000 EUR	150.000 EUR	11/09/2029	Bancario				X	2	MT-CCP	N747OI7JINV7RUUH6190
Vorvel Bonds	TERNA GREEN 3,875% 24/07/33 CALL	XS2655852726	100.000 EUR	100.000 EUR	24/07/2033	Corporate		X			2	CE-CCP	8156009E94ED54DE7C31
Vorvel Bonds	AUTOSTRAD E SUST 5,125%14/6/33CAL	XS2636745882	100.000 EUR	100.000 EUR	14/06/2033	Corporate		X			2	CE-CCP	815600149448CEB9B230
Vorvel Bonds	BMW FINANCE 3,25% 22/07/2030	XS2625968347	1.000 EUR	1.000 EUR	22/07/2030	Bancario		X			2	CE-CCP	5299006ZHG31XU0PNJ56
Vorvel Bonds	BMW FINANCE 3,625% 22/05/2035	XS2625968776	1.000 EUR	1.000 EUR	22/05/2035	Bancario		X			2	CE-CCP	5299006ZHG31XU0PNJ56
Vorvel Bonds	HERA SUST 4,25% 20/04/2033 CALL	XS2613472963	100.000 EUR	100.000 EUR	20/04/2033	Corporate		X			2	CE-CCP	8156009414FD99443B48