

**VORVEL Bonds: Titoli in quotazione dal 20 MARZO 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	BUND 2,00% 15/08/2023	DE0001102325	1.000 EUR	1.000 EUR	15/08/2023	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 1,00% 15/08/2025	DE0001102382	1.000 EUR	1.000 EUR	15/08/2025	Governativo	X	X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 0,25% 15/02/2027	DE0001102416	1.000 EUR	1.000 EUR	15/02/2027	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 0,50% 15/08/2027	DE0001102424	1.000 EUR	1.000 EUR	15/08/2027	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 0,25% 15/08/2028	DE0001102457	1.000 EUR	1.000 EUR	15/08/2028	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 0% 15/02/2032	DE0001102580	1.000 EUR	1.000 EUR	15/02/2032	Governativo				X	2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BUND 1,70% 15/08/2032	DE0001102606	1.000 EUR	1.000 EUR	15/08/2032	Governativo				X	2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	SHATZ 0% 15/12/2023	DE0001104867	1.000 EUR	1.000 EUR	15/12/2023	Governativo	X	X		X	2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	SHATZ 0% 15/03/2024	DE0001104875	1.000 EUR	1.000 EUR	15/03/2024	Governativo	X	X		X	2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	SHATZ 0,40% 13/09/2024	DE0001104891	1.000 EUR	1.000 EUR	13/09/2024	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	SHATZ 2,20% 12/12/2024	DE0001104909	1.000 EUR	1.000 EUR	12/12/2024	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BOBL 0% 13/10/2023	DE0001141786	1.000 EUR	1.000 EUR	13/10/2023	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BOBL 0% 05/04/2024	DE0001141794	1.000 EUR	1.000 EUR	05/04/2024	Governativo	X	X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BOBL 0% 18/10/2024	DE0001141802	1.000 EUR	1.000 EUR	18/10/2024	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BOBL 0% 11/04/2025	DE0001141810	1.000 EUR	1.000 EUR	11/04/2025	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	SHATZ 2,50% 13/03/2025	DE0008U22007	1.000 EUR	1.000 EUR	13/03/2025	Governativo		X			2	CE-CCP	529900AQBND356JLY83
Vorvel Bonds	BONOS 0,35% 30/07/2023	ES0000012B62	1.000 EUR	1.000 EUR	30/07/2023	Governativo		X			2	CE-CCP	9598007A56S18711AH60
Vorvel Bonds	BONOS 0% 31/05/2024	ES0000012H33	1.000 EUR	1.000 EUR	31/05/2024	Governativo		X			2	CE-CCP	9598007A56S18711AH60
Vorvel Bonds	BONOS 0% 31/01/2027	ES0000012I15	1.000 EUR	1.000 EUR	31/01/2027	Governativo		X			2	CE-CCP	9598007A56S18711AH60
Vorvel Bonds	OAT 0,50% 25/05/2025	FR0012517027	1.00 EUR	1.00 EUR	25/05/2025	Governativo		X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OAT 1,00% 25/11/2025	FR0012938116	1.00 EUR	1.00 EUR	25/11/2025	Governativo		X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OAT 0% 25/03/2024	FR0013344751	1.00 EUR	1.00 EUR	25/03/2024	Governativo	X	X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OAT 0% 25/02/2024	FR0014001N46	1.00 EUR	1.00 EUR	25/02/2024	Governativo	X	X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OAT 0% 25/02/2025	FR0014007TY9	1.00 EUR	1.00 EUR	25/02/2025	Governativo		X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OAT 0,75% 25/02/2028	FR001400AIN5	1.00 EUR	1.00 EUR	25/02/2028	Governativo		X			2	CE-CCP	969500KCGF3SUJYHPV70
Vorvel Bonds	OLANDA 2,00% 15/07/2024	NL0010733424	1.00 EUR	1.00 EUR	15/07/2024	Governativo		X			2	CE-CCP	254900G14ALGVKORFN62
Vorvel Bonds	T BOND 5,25% 15/11/2028	US912810FF04	1.000 USD	1.000 USD	15/11/2028	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 4,25% 15/11/2040	US912810QL52	1.000 USD	1.000 USD	15/11/2040	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 1,375% 15/08/2050	US912810SP49	1.000 USD	1.000 USD	15/08/2050	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T BOND 2,875% 15/05/2052	US912810TG31	1.000 USD	1.000 USD	15/05/2052	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,375% 15/08/2024	US912828D564	1.000 USD	1.000 USD	15/08/2024	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 1,25% 31/08/2024	US912828YE44	1.000 USD	1.000 USD	31/08/2024	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 1,75% 15/03/2025	US91282CED92	1.000 USD	1.000 USD	15/03/2025	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,50% 31/03/2027	US91282CEF41	1.000 USD	1.000 USD	31/03/2027	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,625% 15/04/2025	US91282CEH07	1.000 USD	1.000 USD	15/04/2025	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,50% 30/04/2024	US91282CEK36	1.000 USD	1.000 USD	30/04/2024	Governativo	X	X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,875% 30/04/2029	US91282CEM91	1.000 USD	1.000 USD	30/04/2029	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,75% 30/04/2027	US91282CEN74	1.000 USD	1.000 USD	30/04/2027	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,875% 15/05/2032	US91282CEP23	1.000 USD	1.000 USD	15/05/2032	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,75% 15/05/2025	US91282CEQ06	1.000 USD	1.000 USD	15/05/2025	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,50% 31/05/2024	US91282CER88	1.000 USD	1.000 USD	31/05/2024	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,625% 31/05/2027	US91282CET45	1.000 USD	1.000 USD	31/05/2027	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 2,875% 15/06/2025	US91282CEU18	1.000 USD	1.000 USD	15/06/2025	Governativo		X			2	CE-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	T NOTE 0,375% 15/08/2024	US91282CCT62	1.000 USD	1.000 USD	15/08/2024	Governativo	X	X			2	CE-CCP	254900HROIFWPRGM1V77