

VORVEL Bonds: Titoli in quotazione dal 27 NOVEMBRE 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	GENERALI SUST 5,27% 12/9/33SUBCAL	XS2678749990	200.000 EUR	200.000 EUR	12/09/2033	Bancario		x		x	2	EC-CCP	549300X5UKJVE386ZB61
Vorvel Bonds	BCA POP SONDRIO TM 13/07/27 CALL	XS2363719050	100.000 EUR	100.000 EUR	13/07/2027	Bancario				x	2	EC-CCP	J48C8PCSJVUBR8KCW529
Vorvel Bonds	BP SONDRIO TM GREEN 26/09/28 CAL	XS2695047659	100.000 EUR	100.000 EUR	26/09/2028	Bancario				x	2	EC-CCP	J48C8PCSJVUBR8KCW529
Vorvel Bonds	NEXI 2,125% 30/4/2029 CALL	XS2332590475	100.000 EUR	100.000 EUR	30/04/2029	Bancario		x		x	2	EC-CCP	5493000P70CORQG8SN85
Vorvel Bonds	AIR FRANCE 1,875% 16/01/25 CALL	FR0013477254	100.000 EUR	100.000 EUR	16/01/2025	Corporate		x		x	2	EC-CCP	969500AQW31GYO8JZD66
Vorvel Bonds	PIAGGIO 6,50% 05/10/2030 CALL	XS2696224315	100.000 EUR	100.000 EUR	05/10/2030	Corporate		x		x	2	EC-CCP	8156000256C2431C2E92
Vorvel Bonds	WEBUILD 7% 27/09/2028 CALL	XS2681940297	100.000 EUR	100.000 EUR	27/09/2028	Corporate		x		x	2	EC-CCP	549300UKR289DF4UXQ47
Vorvel Bonds	VOLKSWAGEN LEAS. 0,375% 20/7/26	XS2343822842	1.000 EUR	1.000 EUR	20/07/2026	Corporate		x			2	EC-CCP	5299004GLEUX88BSNB74
Vorvel Bonds	ASIAN I.I. BANK 30% 29/09/27 TRY	XS2539440722	20.000 TRY	20.000 TRY	29/09/2027	Bancario		x			2	EC	25490065OSV2524LCR32
Vorvel Bonds	EUROPEAN UNION 3,00% 04/03/53	EU000A3K4DY4	1.000 EUR	1.000 EUR	04/03/2053	Sovranazionale		x			2	EC-CCP	529900FZRK8FGMPEOM08
Vorvel Bonds	EUROPEAN UNION 0,0% 06/07/26	EU000A3KTGV8	1.000 EUR	1.000 EUR	06/07/2026	Sovranazionale		x			2	EC-CCP	529900FZRK8FGMPEOM08
Vorvel Bonds	IBRD TM 11/08/2026 USD	XS1444473109	2.000 USD	2.000 USD	11/08/2026	Sovranazionale		x			2	EC-CCP	ZTMSNXROF84AHWJNKQ93