

**VORVEL Bonds: Titoli in quotazione - Periodo di Warm Up - dal 14 MARZO 2024**

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Giorni di valuta	Dep. Reg.to	LEI CODE
Vorvel Bonds	REPUB. AUSTRIA 0% 15/07/2024	AT0000A28KX7	1.000 EUR	1.000 EUR	15/07/2024	2	EC-CCP	529900QWWUI4XRVR7I03
Vorvel Bonds	REPUB. AUSTRIA 0,85% 30/06/2120	AT0000A2HLC4	1.000 EUR	1.000 EUR	30/06/2120	2	EC-CCP	529900QWWUI4XRVR7I03
Vorvel Bonds	REPUB. AUSTRIA 2,10% 20/09/2117	AT0000A1XML2	1.000 EUR	1.000 EUR	20/09/2117	2	EC-CCP	529900QWWUI4XRVR7I03
Vorvel Bonds	REPUB. AUSTRIA 1,50% 02/11/2086	AT0000A1PEF7	1.000 EUR	1.000 EUR	02/11/2086	2	EC-CCP	529900QWWUI4XRVR7I03
Vorvel Bonds	BONOS 0% 31/01/2025	ES0000012F92	1.000 EUR	1.000 EUR	31/01/2025	2	EC-CCP	9598007A56S18711AH60
Vorvel Bonds	CASSA DDPP TM 04/12/2029	IT0005568719	1.000 EUR	1.000 EUR	04/12/2029	2	MT-CCP	81560029E2CE4D14F425
Vorvel Bonds	GOLDMAN SACHS 5,0% 28/09/32 CALL	XS2521873328	1.000 EUR	1.000 EUR	28/09/2032	2	EC-CCP	784F5XWPLTWKTBV3E584
Vorvel Bonds	GOLDMAN SACHS S/D 22/01/34 CALL	XS2552850096	1.000 EUR	1.000 EUR	22/01/2034	2	EC-CCP	784F5XWPLTWKTBV3E584
Vorvel Bonds	UNGHERIA 5,375% 12/09/2033	XS2680932907	1.000 EUR	1.000 EUR	12/09/2033	2	EC-CCP	5299003F3UFKGCMMAP43
Vorvel Bonds	INTESA SANPAOLO S/D 12/1/32 USD	XS2745705637	2.000 USD	2.000 USD	12/01/2032	2	EC-CCP	2W8N8UU78PMDQKZENC08
Vorvel Bonds	METRO 1,5% 19/03/2025	XS1203941775	1.000 EUR	1.000 EUR	19/03/2025	2	EC-CCP	5299006EQ03K3SSUYS12
Vorvel Bonds	SIEMENS FIN 0% 05/09/2024	XS2049616548	1.000 EUR	1.000 EUR	05/09/2024	2	EC-CCP	TAFO772JB70PDRN5V548
Vorvel Bonds	TURCHIA 7,25% 05/03/2038 USD	US900123BB58	2.000 USD	2.000 USD	05/03/2038	2	EC-CCP	549300PCHOG3B6S3Q85
Vorvel Bonds	UNICREDIT S/D 10/01/2034 CALL	IT0005579534	10.000 EUR	10.000 EUR	10/01/2034	2	MT-CCP	549300TRUWO2CD2G5692
Vorvel Bonds	T NOTE 3,875% 15/08/2033 USD	US91282CHT18	1.000 USD	1.000 USD	15/08/2033	2	EC-CCP	254900HROIFWPRGM1V77
Vorvel Bonds	VOLKSWAGEN LEAS. 0,25% 12/1/26	XS2282094494	1.000 EUR	1.000 EUR	12/01/2026	2	EC-CCP	5299004GLEUX88BSNB74
Vorvel Bonds	VOLKSWAGEN FIN. 0% 12/02/2025	XS2374595127	1.000 EUR	1.000 EUR	12/02/2025	2	EC-CCP	529900USFSZYP075O24