

VORVEL Bonds: Titoli in quotazione - Periodo di *Warm Up* - dal 16 SETTEMBRE 2025

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Giorni di valuta	Dep. Reg.to
Vorvel Bonds	OAT 0,25% 25/11/2026	FR0013200813	1 EUR	1 EUR	25/11/2026	2	EC-CCP
Vorvel Bonds	OAT 0% 25/11/2030	FR0013516549	1 EUR	1 EUR	25/11/2030	2	EC-CCP
Vorvel Bonds	OAT 0,75% 25/05/2053	FR0014004J31	1 EUR	1 EUR	25/05/2053	2	EC-CCP
Vorvel Bonds	BOBL 0% 09/10/2026	DE0001141844	1 EUR	1 EUR	09/10/2026	2	EC-CCP
Vorvel Bonds	BUND 2,10% 15/11/2029	DE0001102622	1 EUR	1 EUR	15/11/2029	2	EC-CCP
Vorvel Bonds	BELGIUM 0% 22/10/2027	BE0000351602	1 EUR	1 EUR	22/10/2027	2	EC-CCP
Vorvel Bonds	ROMANIA 6,125% 22/01/2044 USD	US77586TAE64	2.000 USD	2.000 USD	22/01/2044	2	EC-CCP
Vorvel Bonds	ROMANIA 2,124% 16/07/2031	XS2027596530	1.000 EUR	1.000 EUR	16/07/2031	2	EC-CCP
Vorvel Bonds	FINLANDIA 2,625% 15/04/2032	FI4000591862	1.000 EUR	1.000 EUR	15/04/2032	2	EC-CCP
Vorvel Bonds	UNGHERIA GREEN 4,875% 22/03/40	XS2971937672	1.000 EUR	1.000 EUR	22/03/2040	2	EC-CCP
Vorvel Bonds	UNGHERIA 7,625% 29/03/2041 USD	US445545AF36	2.000 USD	2.000 USD	29/03/2041	2	EC-CCP
Vorvel Bonds	CANADA 2,75% 01/12/2048 CAD	CA135087D358	1.000 CAD	1.000 CAD	01/12/2048	2	EC-MAN
Vorvel Bonds	ASIAN DEV BANK 30% 29/7/26 TRY	XS2976490941	10.000 TRY	10.000 TRY	29/07/2026	2	EC-MAN
Vorvel Bonds	ASIAN DEV BANK 40% 23/11/26 TRY	XS3074428841	10.000 TRY	10.000 TRY	23/11/2026	2	EC-MAN
Vorvel Bonds	IADB SUST 3,625% 17/9/31 USD	US4581X0ER56	1.000 USD	1.000 USD	17/09/2031	2	EC-CCP
Vorvel Bonds	IADB SUST 4,125% 15/2/29 USD	US4581X0EN43	1.000 USD	1.000 USD	15/02/2029	2	EC-CCP
Vorvel Bonds	IADB SUST 3,50% 12/4/33 USD	US4581X0EJ31	1.000 USD	1.000 USD	12/04/2033	2	EC-CCP
Vorvel Bonds	WORLD BK SUST 4,375% 27/8/35 USD	US459056RA75	1.000 USD	1.000 USD	27/08/2035	2	EC-CCP
Vorvel Bonds	EBRD ZC 26/01/2026 TRY	XS2034314224	1.000 TRY	1.000 TRY	26/01/2026	2	EC-MAN
Vorvel Bonds	EBRD 30% 26/05/2027 TRY	XS2485814680	1.000 TRY	1.000 TRY	26/05/2027	2	EC-MAN
Vorvel Bonds	BEI 0% 22/12/2026	XS2388495942	1.000 EUR	1.000 EUR	22/12/2026	2	EC-CCP
Vorvel Bonds	BEI 4,125% 13/02/2034 USD	US298785KA31	1.000 USD	1.000 USD	13/02/2034	2	EC-CCP
Vorvel Bonds	EUROPE NEXT GEN 3,3765% 05/10/54	EU000A3K4EY2	1 EUR	1 EUR	05/10/2054	2	EC-CCP
Vorvel Bonds	CASSA DDP TM 08/07/2033	IT0005652513	1.000 EUR	1.000 EUR	08/07/2033	2	MT-MAN
Vorvel Bonds	SIEMENS 0,125% 05/09/2029	XS2049616621	1.000 EUR	1.000 EUR	05/09/2029	2	EC-CCP
Vorvel Bonds	AUSTRALIA 4,75% 21/06/54 AUD	AU0000300535	1.000 AUD	1.000 AUD	21/06/2054	2	EC-MAN
Vorvel Bonds	T NOTE 1,125% 30/11/26 USD	US91282CDK45	100 USD	100 USD	30/11/2026	2	EC-CCP
Vorvel Bonds	T NOTE 3,75% 31/12/30 USD	US91282CJQ50	100 USD	100 USD	31/12/2030	2	EC-CCP
Vorvel Bonds	T NOTE 1,25% 15/08/31 USD	US91282CCS89	100 USD	100 USD	15/08/2031	2	EC-CCP
Vorvel Bonds	T NOTE 3,625% 31/05/28 USD	US91282CHE49	100 USD	100 USD	31/05/2028	2	EC-CCP
Vorvel Bonds	T BOND 5,0% 15/05/45 USD	US912810UL07	100 USD	100 USD	15/05/2045	2	EC-CCP
Vorvel Bonds	T BOND 4,625% 15/02/55 USD	US912810UG12	100 USD	100 USD	15/02/2055	2	EC-CCP