

VORVEL Bonds: Titoli in quotazione dal 2 OTTOBRE 2026

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM Banco BPM	LEI CODE	Giorni di valuta	Dep. Reg.to
Vorvel Bonds	VOLKSWAGEN FIN. 3,30% 22/03/33	XS0908570459	100.000 EUR	100.000 EUR	22/03/2033	Bancario	x	5299004PWNHXYTR23649	2	EC-CCP
Vorvel Bonds	AUTOSTRADE 1,75% 01/02/27	XS1528093799	100.000 EUR	100.000 EUR	01/02/2027	Corporate	x	815600149448CEB9B230	2	EC-CCP
Vorvel Bonds	ENI 0,625% 23/01/2030	XS2107315470	100.000 EUR	100.000 EUR	23/01/2030	Corporate	x	BUCRF72VH5RBN7X3VL35	2	EC-CCP
Vorvel Bonds	UNICREDIT 0,85% 19/01/31	XS2289133758	100.000 EUR	100.000 EUR	19/01/2031	Bancario	x	549300TRUWO2CD2G5692	2	EC-CCP
Vorvel Bonds	INTESA SANPAOLO 1,35% 24/02/31	XS2304664597	250.000 EUR	250.000 EUR	24/02/2031	Bancario	x	2W8N8UU78PMDQKZENC08	2	EC-CCP
Vorvel Bonds	MEDIOBANCA TM 02/11/28 CALL	XS2386287689	250.000 EUR	250.000 EUR	02/11/2028	Bancario	x	PSNL19R2RXX5U3QWHI44	2	EC-MAN
Vorvel Bonds	CREDEM GREEN TM 19/01/28 CALL	XS2412556461	100.000 EUR	100.000 EUR	19/01/2028	Bancario	x	8156004B244AA70DE787	2	EC-MAN
Vorvel Bonds	INTESA SPAOLO GREEN 4,75% 6/9/27	XS2529233814	150.000 EUR	150.000 EUR	06/09/2027	Bancario	x	2W8N8UU78PMDQKZENC08	2	EC-CCP
Vorvel Bonds	C.C. RAIFFEISEN 5,375% 16/06/28	XS2634567429	100.000 EUR	100.000 EUR	16/06/2028	Bancario	x	529900N2ZB1B52JB2F83	2	EC-CCP
Vorvel Bonds	ALPERIA GREEN 5,701% 5/7/28 CALL	XS2641794081	100.000 EUR	100.000 EUR	05/07/2028	Corporate	x	815600117D7977461B75	2	EC-CCP
Vorvel Bonds	CREDEM SOCIAL TM 26/03/30 CALL	XS2684860203	100.000 EUR	100.000 EUR	26/03/2030	Bancario	x	8156004B244AA70DE787	2	EC-MAN
Vorvel Bonds	MEDIOBANCA TM 01/02/30 CALL	XS2729836234	100.000 EUR	100.000 EUR	01/02/2030	Bancario	x	PSNL19R2RXX5U3QWHI44	2	EC-MAN
Vorvel Bonds	ENI 3,875% 15/01/2034 CALL	XS2739132897	100.000 EUR	100.000 EUR	15/01/2034	Corporate	x	BUCRF72VH5RBN7X3VL35	2	EC-CCP
Vorvel Bonds	VOLKSWAGEN GREEN 3,875% 11/10/28	XS2745725155	1.000 EUR	1.000 EUR	11/10/2028	Corporate	x	5299004GLEUX88BSNB74	2	EC-CCP
Vorvel Bonds	VOLKSWAGEN GREEN 4,00% 11/04/31	XS2745726047	1.000 EUR	1.000 EUR	11/04/2031	Corporate	x	5299004GLEUX88BSNB74	2	EC-CCP
Vorvel Bonds	MUNDYS 4,75% SUST 24/01/29 CALL	XS2750308483	100.000 EUR	100.000 EUR	24/01/2029	Corporate	x	8156008DEC771409C487	2	EC-CCP
Vorvel Bonds	ITALGAS 3,125% 08/02/29 CALL	XS2760773411	100.000 EUR	100.000 EUR	08/02/2029	Corporate	x	815600F25FF44EF1FA76	2	EC-CCP
Vorvel Bonds	EXOR 3,75% 14/02/2033 CALL	XS2764405432	100.000 EUR	100.000 EUR	14/02/2033	Corporate	x	5493002ENHZ6N9YET7405	2	EC-CCP
Vorvel Bonds	AUTOSTRADE SUST 4,25% 28/6/32CAL	XS2775027043	100.000 EUR	100.000 EUR	28/06/2032	Corporate	x	815600149448CEB9B230	2	EC-CCP
Vorvel Bonds	STELLANTIS 3,50% 19/09/30 CALL	XS2787827190	100.000 EUR	100.000 EUR	19/09/2030	Corporate	x	549300LKT9PW72IBDF31	2	EC-CCP
Vorvel Bonds	PORSCHE 3,75% 27/09/29 CALL	XS2802891833	1.000 EUR	1.000 EUR	27/09/2029	Corporate	x	52990053Z1ZYM1KFV27	2	EC-CCP
Vorvel Bonds	LOTTOMATICA 5,375% 01/06/30 CALL	XS2824643220	100.000 EUR	100.000 EUR	01/06/2030	Corporate	x	549300R72LKEGT4EX026	2	EC-CCP
Vorvel Bonds	FERRARI 3,625% 21/05/30 CALL	XS2824763044	100.000 EUR	100.000 EUR	21/05/2030	Corporate	x	549300RIVY5EX8RCN076	2	EC-CCP
Vorvel Bonds	SAIPEM 4,875% 30/05/30 CALL	XS2826718087	100.000 EUR	100.000 EUR	30/05/2030	Corporate	x	724500V4QZAOY63SY989	2	EC-CCP
Vorvel Bonds	ILLIMITY BANK 5,75% 31/5/2027	XS2830523895	100.000 EUR	100.000 EUR	31/05/2027	Bancario	x	815600A029117B20DD63	2	EC-CCP
Vorvel Bonds	VOLKSWAGEN GREEN 3,875% 10/9/30	XS2837886287	1.000 EUR	1.000 EUR	10/09/2030	Corporate	x	5299005SGT49ZZSWYE62	2	EC-CCP
Vorvel Bonds	PIRELLI SUST 3,875% 2/7/29 CALL	XS2847641961	100.000 EUR	100.000 EUR	02/07/2029	Corporate	x	815600A0C9AFC1F2A709	2	EC-CCP
Vorvel Bonds	MUNDYS SUST 4,50% 24/1/30 CALL	XS2864439158	100.000 EUR	100.000 EUR	24/01/2030	Corporate	x	8156008DEC771409C487	2	EC-CCP
Vorvel Bonds	PRYSMIAN 3,875% 28/11/31 CALL	XS2948434266	100.000 EUR	100.000 EUR	28/11/2031	Corporate	x	529900X0H1IO3RS1A464	2	EC-CCP
Vorvel Bonds	PRYSMIAN 3,625% 28/11/28 CALL	XS2948435743	100.000 EUR	100.000 EUR	28/11/2028	Corporate	x	529900X0H1IO3RS1A464	2	EC-CCP
Vorvel Bonds	BMW FIN 3,25% 20/05/2031	XS3075490188	1.000 EUR	1.000 EUR	20/05/2031	Bancario	x	5299006ZHG3IXU0PNJ56	2	EC-CCP
Vorvel Bonds	BMW FIN 3,75% 20/11/2034	XS3075490261	1.000 EUR	1.000 EUR	20/11/2034	Bancario	x	5299006ZHG3IXU0PNJ56	2	EC-CCP
Vorvel Bonds	BMW FIN 2,625% 20/05/2028	XS3075491152	1.000 EUR	1.000 EUR	20/05/2028	Bancario	x	5299006ZHG3IXU0PNJ56	2	EC-CCP
Vorvel Bonds	WEBUILD 4,125% 03/07/31 CALL	XS3106096178	100.000 EUR	100.000 EUR	03/07/2031	Corporate	x	549300UKR289DF4UXQ47	2	EC-CCP
Vorvel Bonds	MUNDYS SUST 3,70% 29/09/31 CALL	XS3192254632	100.000 EUR	100.000 EUR	29/09/2031	Corporate	x	8156008DEC771409C487	2	EC-CCP
Vorvel Bonds	ASTM 3,375% 16/02/32 CALL	XS3203027654	100.000 EUR	100.000 EUR	16/02/2032	Corporate	x	8156003F2286CFA55E20	2	EC-CCP
Vorvel Bonds	EON GREEN 3,865% 19/01/38 CALL	XS3274805459	1.000 EUR	1.000 EUR	19/01/2038	Corporate	x	Q9MAIUP40P25UFBFG033	2	EC-CCP
Vorvel Bonds	BMW FIN 2,625% 27/01/2029	XS3280518856	1.000 EUR	1.000 EUR	27/01/2029	Bancario	x	5299006ZHG3IXU0PNJ56	2	EC-CCP
Vorvel Bonds	CAMPARI 4,25% 17/06/33 CALL	XS3375000729	100.000 EUR	100.000 EUR	17/06/2033	Corporate	x	213800ED5AN2J56N6202	2	EC-CCP
Vorvel Bonds	CREDEM GREEN TM 03/06/32 CALL	XS3395932489	100.000 EUR	100.000 EUR	03/06/2032	Bancario	x	8156004B244AA70DE787	2	EC-MAN
Vorvel Bonds	SNAM GREEN 3,125% 22/06/30 CALL	XS3406813124	100.000 EUR	100.000 EUR	22/06/2030	Corporate	x	8156002278562044AF79	2	EC-CCP
Vorvel Bonds	FS GREEN 3,25% 24/06/2031	XS3420368998	100.000 EUR	100.000 EUR	24/06/2031	Corporate	x	549300J4SXC5ALCJM731	2	EC-CCP