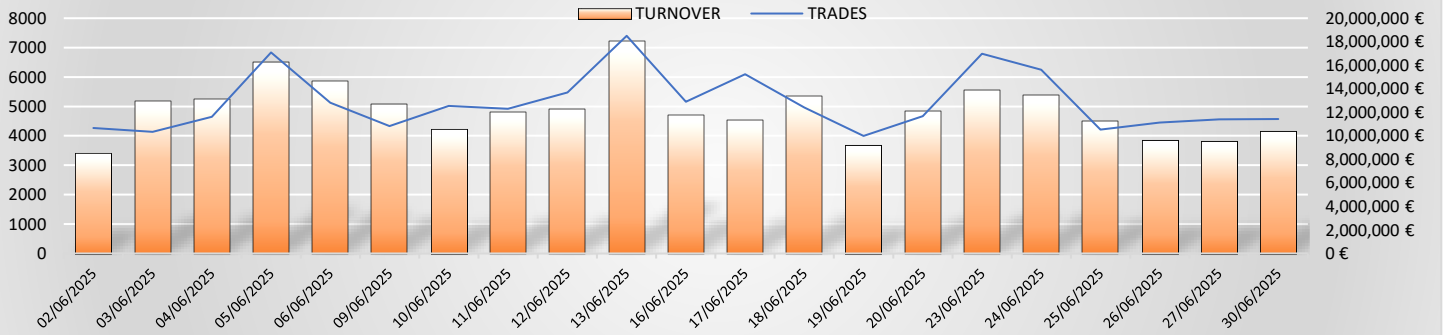


Vorvel Certificates Monthly Report

June 2025

DAILY TURNOVER



FACTS & FIGURES

	Listing					Trading			
	May 2025		June 2025		Type of	May 2025		June 2025	
	New Instrum	Total (EOM)	New Instrum	Total (EOM)		Trades	Turnover	Trades	Turnover
Certificates	Bear	35	75	63	66	15,537	8,024,255	13,320	7,510,580
	Bull	43	107	62	65	14,366	13,034,910	12,902	9,899,238
	Inv. Protected Capital	2	49	1	49	5,980	120,283,369	4,410	89,361,727
	Fix Leverage	8	45	7	46	78,839	160,009,334	77,245	149,472,262
	Inv. Cond. Protected Cap	0	3	0	3	1	9,859	0	0
	Total	88	279	133	229	114,723	301,361,725	107,877	256,243,806
Underlying	Equity	38	206	74	159	94,811	268,620,369	80,745	200,931,685
	Commodity	44	42	34	47	18,400	32,103,540	25,668	54,769,283
	Currency	5	30	25	22	1,512	637,816	1,463	533,156
	Interest Rate	1	1	0	1	0	0	1	9,683
	Total	88	279	133	229	114,723	301,361,725	107,877	256,243,806
Issuer	FinecoBank	86	227	132	177	108,742	181,068,498	103,467	166,882,079
	Banco BPM S.p.A.	1	34	1	34	5,405	106,379,797	3,835	75,720,913
	Intesa Sanpaolo S.p.A.	0	7	0	7	539	13,125,446	526	12,308,618
	Leonteq Securities AG, GB	0	3	0	3	1	9,859	0	0
	Mediobanca S.p.A.	0	3	0	3	24	566,757	39	1,169,614
	Iccrea Banca S.p.A	1	2	0	2	0	0	4	66,067
	SG Issuer	0	2	0	2	0	0	0	0
	UBS Group	0	1	0	1	12	211,368	6	96,516
	Total	88	279	133	229	114,723	301,361,725	107,877	256,243,806

Most traded Instruments (By Trade)

<u>ISIN</u>	<u>Description</u>	<u>Trade</u>	<u>% Tot</u>
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	6,453	6.0%
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	6,412	5.9%
IT0005630006	FBK FIXLEV 5x LG TESLA 11/11/2025	5,055	4.7%
IT0005613689	FBK FIXLEV -7x SH NATGAS 27/06/2025	4,221	3.9%
IT0005614786	FBK FIXLEV 7x LG OIL 23/07/2025	4,086	3.8%

Most traded Instruments (By Turnover)

<u>ISIN</u>	<u>Description</u>	<u>Turnover (€)</u>	<u>% Tot</u>
IT0005613218	FBK FIXLEV 7x LG FTSEMIB 12/11/2025	15,495,187	6.0%
IT0005613093	FBK FIXLEV 7x LG NASDAQ 12/11/2025	12,982,006	5.1%
IT0005614463	FBK FIXLEV -7x SH OIL 23/06/2025	11,974,466	4.7%
IT0005565335	BPM Digital SMI 30/11/2028	9,921,526	3.9%
IT0005613671	FBK FIXLEV 7x LG NATGAS 27/06/2025	8,988,903	3.5%

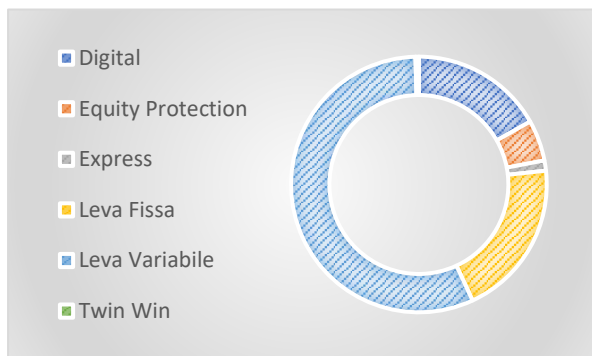
Most traded Underlying (By Trade)

<u>Underlying</u>	<u>Trade</u>	<u>% Tot</u>
FTSEMIB	18,839	17.5%
NASDAQ	17,796	16.5%
OIL	10,300	9.5%
NATGAS	10,236	9.5%
TESLA	8,436	7.8%

Most traded Underlying (By Turnover)

<u>Underlying</u>	<u>Turnover (€)</u>	<u>% Tot</u>
FTSEMIB	31,652,340	12.4%
SD3E	27,347,282	10.7%
OIL	25,183,784	9.8%
NASDAQ	24,853,616	9.7%
NATGAS	22,393,875	8.7%

Number of Instruments (By Acepi Class)



Turnover (By Acepi Class)

