



AMC COMPOSITION REPORT | 12.03.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

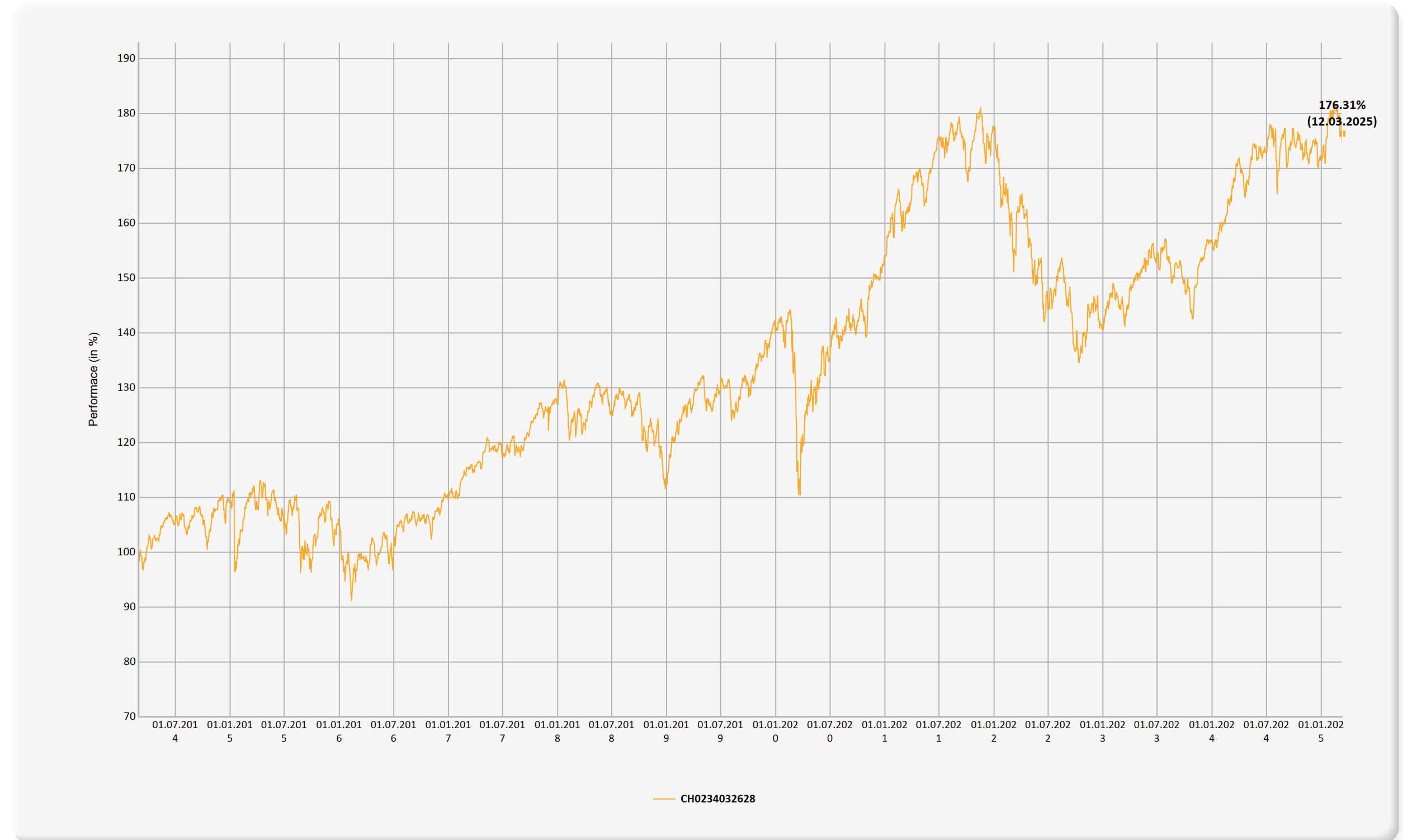
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CERTIFICATE DATA

INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'763.09
AuM	CHF 1'720'775
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	976
UNITS	0.9591
MANAGEMENT FEE	1.60% (currently accrued CHF 3'130.89)
COLLATERAL FEE	0.20% (currently accrued CHF 694.68)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.27%
VOLATILITY p.a.**	10.65%
MAX DRAWDOWN**	-25.67%













** Since Inception

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 12.03.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'763.09	0.94%	-2.10%	5.30%	-1.18%	2.79%	76.31%

MTD = Month-to-Date, YTD = Year-to-Date, ITD = Inception-to-Date

MONTHLY CERTIFICATE PERFORMANCE BREAKDOWN

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	TREND
2014	-	-	1.17%	1.38%	3.39%	-1.00%	0.13%	1.26%	0.16%	0.26%	2.69%	-0.60%	9.10%	
2015	-7.02%	8.00%	-0.45%	0.46%	-0.11%	-4.75%	3.90%	-6.63%	-3.16%	9.10%	2.04%	-3.08%	-3.15%	
2016	-5.60%	-3.06%	2.18%	0.67%	4.03%	-3.82%	5.25%	1.50%	-0.52%	-0.47%	2.60%	1.57%	3.83%	
2017	0.03%	3.85%	1.65%	2.07%	0.24%	-1.00%	2.62%	-1.31%	2.72%	3.67%	-0.10%	0.54%	15.87%	
2018	1.11%	-2.98%	-0.94%	4.04%	-1.15%	-1.15%	2.83%	-1.22%	0.77%	-5.08%	0.93%	-7.81%	-10.69%	
2019	7.14%	3.12%	1.15%	4.02%	-4.53%	2.66%	0.80%	-1.61%	1.96%	2.11%	3.38%	1.42%	23.36%	
2020	-1.78%	-3.60%	-8.41%	6.72%	2.05%	2.50%	1.18%	3.55%	-0.22%	-1.59%	7.62%	2.68%	10.06%	
2021	2.11%	0.76%	3.74%	2.35%	0.56%	3.49%	-0.53%	1.57%	-4.22%	4.26%	-2.21%	2.27%	14.73%	
2022	-6.41%	-2.17%	0.93%	-3.81%	-2.71%	-5.57%	4.09%	-2.62%	-6.53%	2.44%	3.60%	-3.15%	-20.46%	
2023	4.11%	-1.23%	2.50%	1.75%	1.01%	1.48%	1.29%	-2.58%	-1.88%	-3.84%	6.79%	2.03%	11.52%	
2024	1.28%	2.77%	5.09%	-2.47%	2.75%	0.51%	2.50%	0.06%	-0.47%	-2.75%	1.35%	-1.34%	9.35%	
2025	5.21%	-1.15%	-1.17%	-	-	-	-	-	-	-	-	-	2.79%	
AVERAGE YEARLY RETURN SINCE INCEPTION													5.27%	

TOP PERFORMING INDEX POSITIONS* (Max top 10 positions only)

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	833.96%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	270.84%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	105.63%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	86.23%
HOLCIM LTD	HOLN SW EQUITY	SHARE	81.61%
SWISS RE AG	SREN SW EQUITY	SHARE	71.50%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	69.18%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	62.05%
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	53.82%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	53.13%

*Performance is calculated based on the holding period of the position within the Index

TOP 10 INDEX CONTRIBUTORS* (Max top 10 contributors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	CONTRIBUTION
LINDE PLC	LIN UQ EQUITY	SHARE	24.43%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	10.14%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.81%
HOLCIM LTD	HOLN SW EQUITY	SHARE	3.08%
SWISS RE AG	SREN SW EQUITY	SHARE	2.45%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	2.37%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	2.04%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	1.73%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	1.66%
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	1.62%

*Excluding CASH and FX components

WORST PERFORMING INDEX POSITIONS* (Max top 10 negative only)

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
SIKA AG-BR	SIKA SW EQUITY	SHARE	-1.35%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-2.03%
EIC RENEWABLE EN FD CHF IH	EICRFH SW EQUITY	FUND	-5.16%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-7.90%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	-10.37%
VAT GROUP AG	VACN SW EQUITY	SHARE	-17.70%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	-18.64%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-36.71%

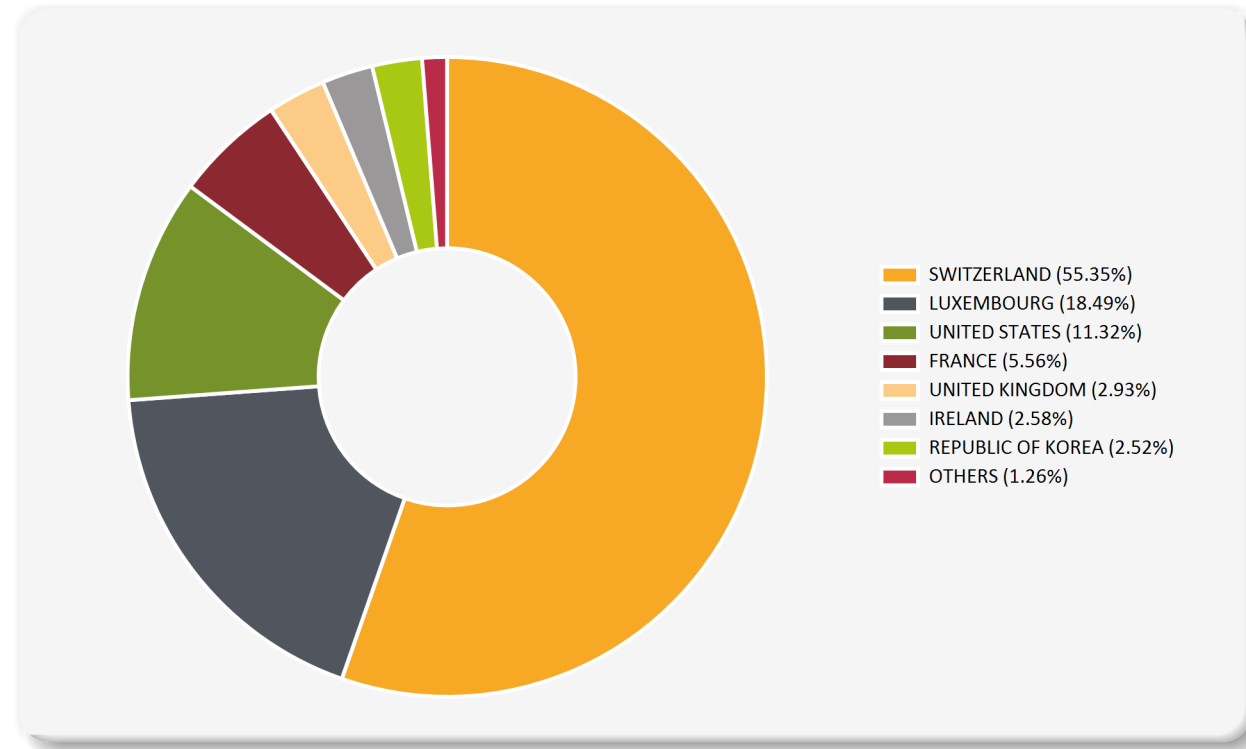
*Performance is calculated based on the holding period of the position within the Index

TOP 10 INDEX DETRACTORS* (Max top 10 detractors only)

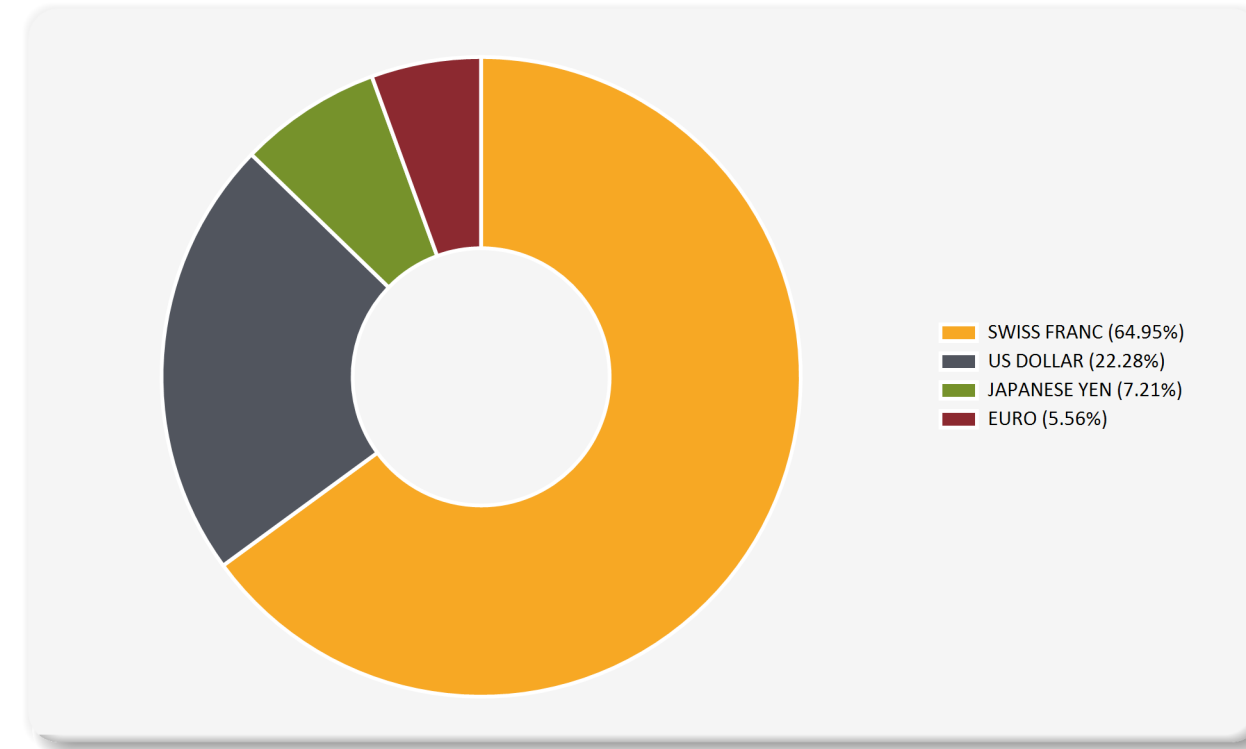
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.03%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.06%
EIC RENEWABLE EN FD CHF IH	EICRFH SW EQUITY	FUND	-0.13%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.14%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	-0.27%
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.33%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	-0.47%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.56%

*Excluding CASH and FX components

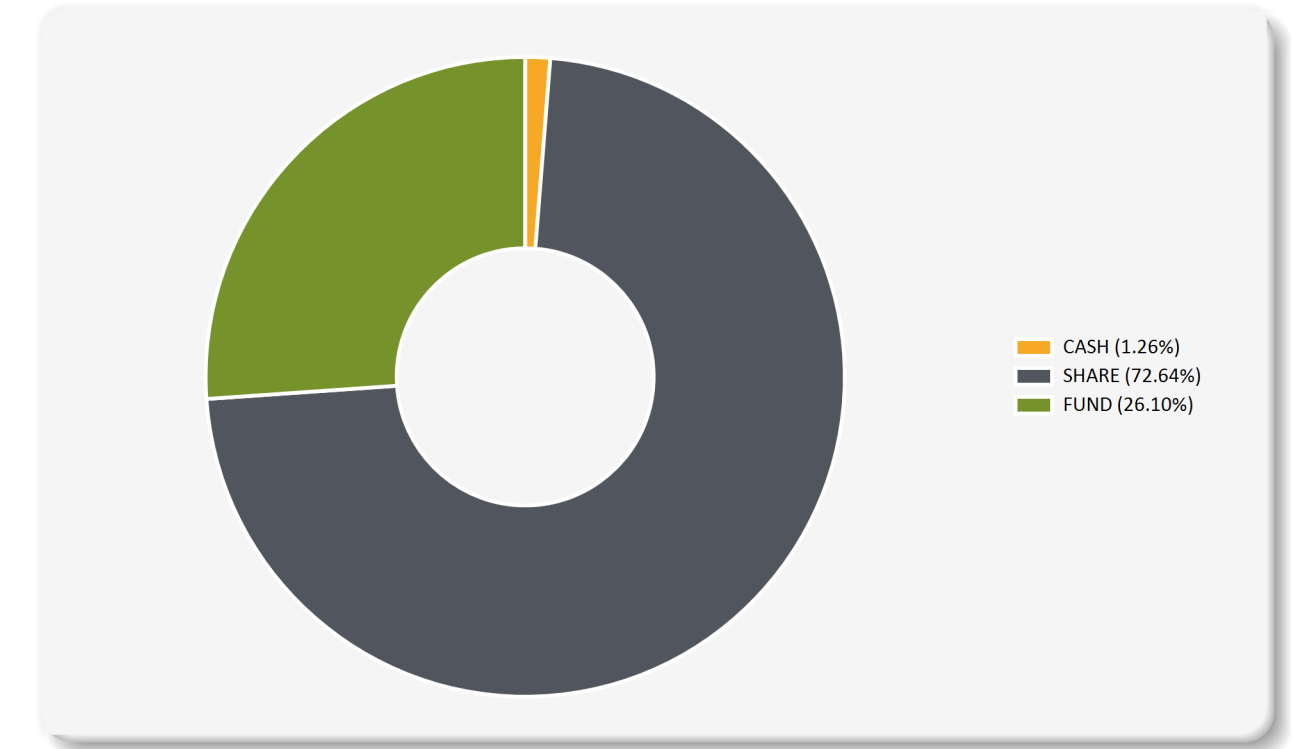
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



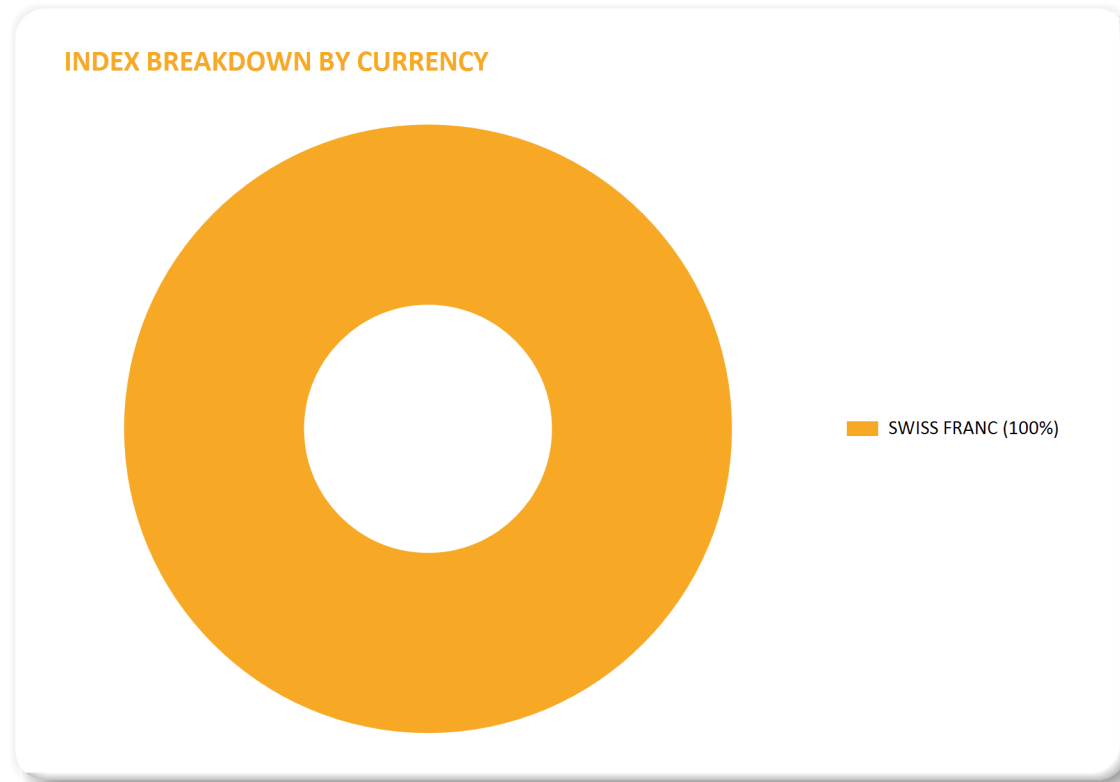
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	22.18	21'649
SHARE	1283.59	1'252'788
FUND	461.23	450'164
TOTAL VALUE INDEX	1'767.01	1'724'601
ACCRUED MANAGEMENT FEE	3.21	3'131
ACCRUED COLLATERAL FEE	0.71	695
TOTAL VALUE CERTIFICATE	1'763.09	1'720'775

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	82'962.33	4.81%
HOLCIM LTD	HOLN SW EQUITY	SHARE	65'010.00	3.77%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	64'551.79	3.74%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	62'579.91	3.63%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	62'275.20	3.61%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	61'682.07	3.58%
SWISS RE AG	SREN SW EQUITY	SHARE	59'154.30	3.43%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	56'543.20	3.28%
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	56'245.75	3.26%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	56'166.60	3.26%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	55'378.25	3.21%
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	51'861.60	3.01%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	50'923.60	2.95%
GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	FUND	50'560.90	2.93%
LINDE PLC	LIN UQ EQUITY	SHARE	50'525.90	2.93%

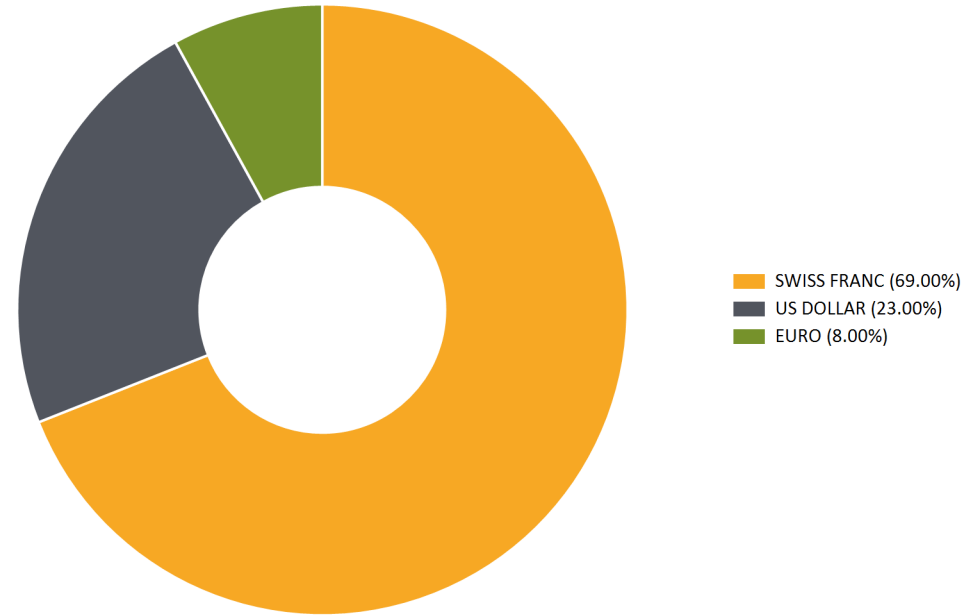
AMC INDEX POSITIONS - CASH



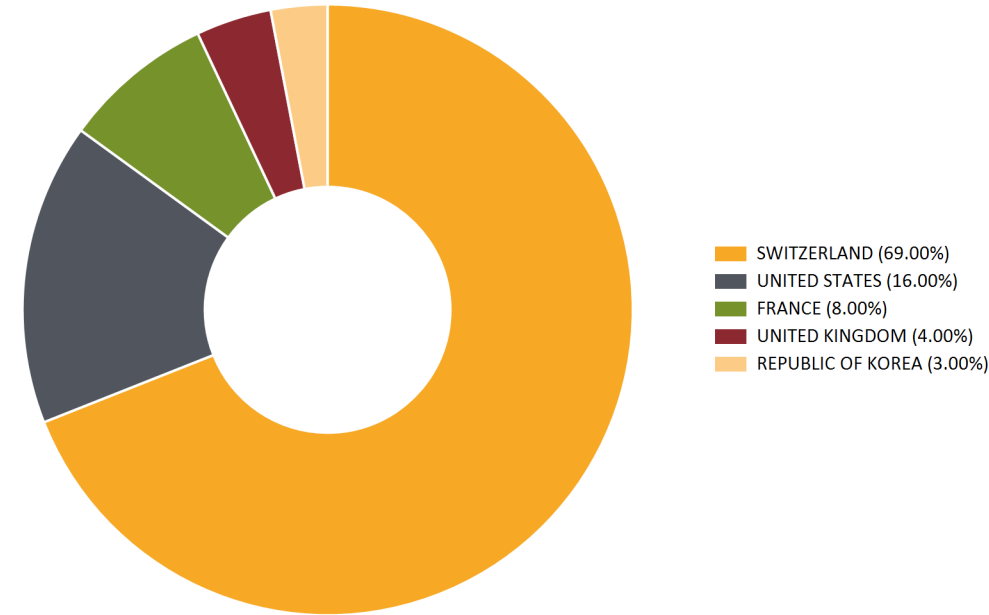
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	21'648.73	CHF	1.0000	21'649	1.26%
TOTAL VALUE					21'649	1.26%

AMC INDEX POSITIONS - SHARE

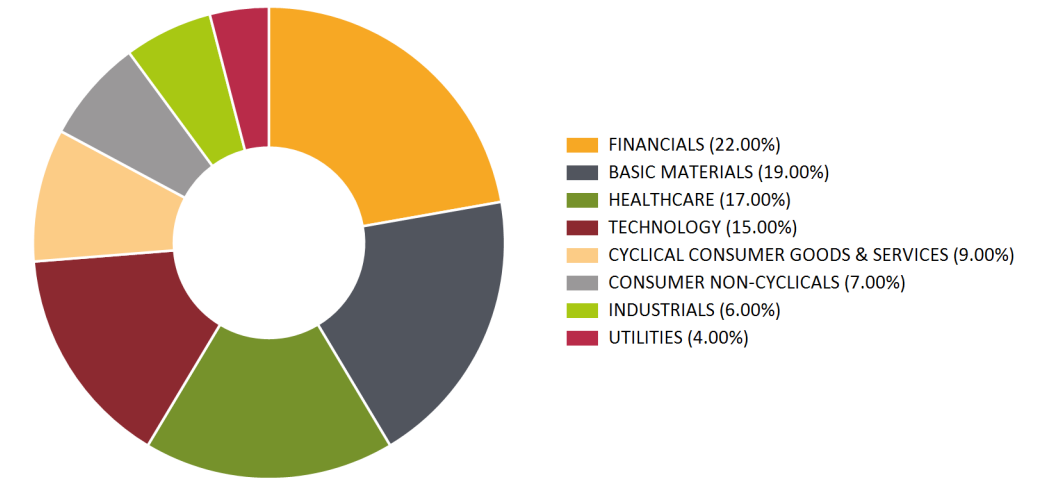
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

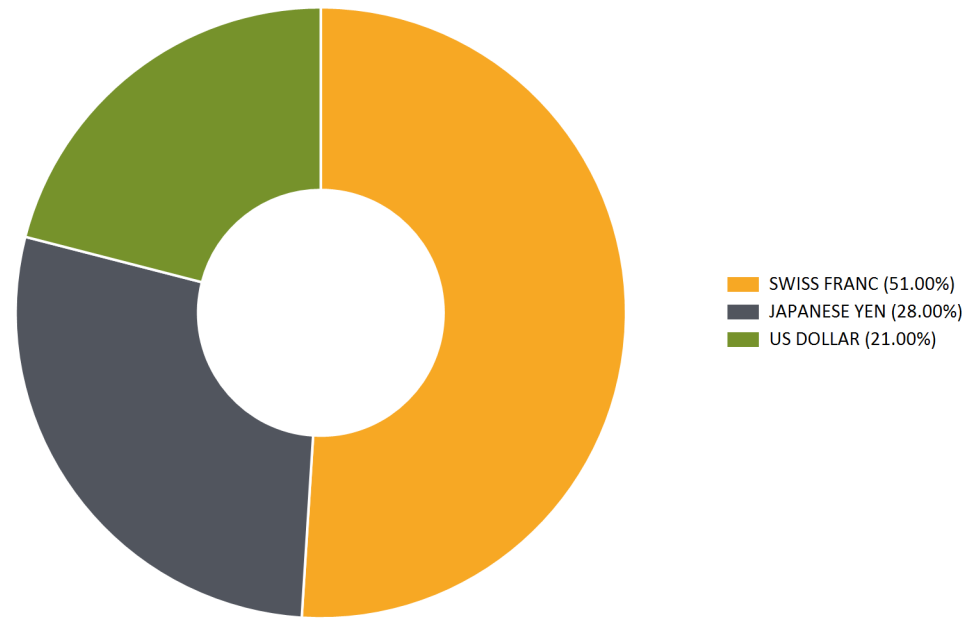


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	47'308.20	1'110.00	42.62	22.89	86.2%	86.2%	CHF	1.0000	47'308	2.74%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	94'082.93	563.00	167.11	130.12	28.4%	19.4%	USD	0.8818	82'962	4.81%
3	CEMBRA MONEY BANK AG	CMBN SW EQUITY	56'245.75	565.00	99.55	74.51	33.6%	33.6%	CHF	1.0000	56'246	3.26%
4	COCA-COLA CO/THE	KO UN EQUITY	54'063.62	773.00	69.94	50.68	38.0%	27.8%	USD	0.8818	47'673	2.76%
5	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	26'288.00	212.00	124.00	195.92	-36.7%	-36.7%	CHF	1.0000	26'288	1.52%
6	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	30'996.50	47.00	659.50	716.09	-7.9%	-7.9%	CHF	1.0000	30'997	1.80%
7	GEBERIT AG-REG	GEBN SW EQUITY	38'659.00	67.00	577.00	520.23	10.9%	10.9%	CHF	1.0000	38'659	2.24%
8	GIVAUDAN-REG	GIVN SW EQUITY	48'804.00	12.00	4'067.00	2'703.38	50.4%	50.4%	CHF	1.0000	48'804	2.83%
9	HELVETIA HOLDING AG-REG	HELN SW EQUITY	51'861.60	294.00	176.40	114.68	53.8%	53.8%	CHF	1.0000	51'862	3.01%
10	HOLCIM LTD	HOLN SW EQUITY	65'010.00	660.00	98.50	54.24	81.6%	81.6%	CHF	1.0000	65'010	3.77%
11	LINDE PLC	LIN UQ EQUITY	57'298.59	127.00	451.17	48.31	834.0%	864.7%	USD	0.8818	50'526	2.93%
12	LONZA GROUP AG-REG	LONN SW EQUITY	43'136.00	80.00	539.20	446.30	20.8%	20.8%	CHF	1.0000	43'136	2.50%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	49'555.80	81.00	611.80	624.45	-2.0%	-4.6%	EUR	0.9601	47'577	2.76%
14	MICROSOFT CORP	MSFT UQ EQUITY	73'204.57	191.00	383.27	103.35	270.8%	250.1%	USD	0.8818	64'552	3.74%
15	NESTLE SA-REG	NESN SW EQUITY	46'211.76	519.00	89.04	83.66	6.4%	6.4%	CHF	1.0000	46'212	2.68%
16	NOVARTIS AG-REG	NOVN SW EQUITY	55'378.25	575.00	96.31	77.41	24.4%	24.4%	CHF	1.0000	55'378	3.21%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	48'621.00	38.00	1'279.50	848.72	50.8%	50.8%	CHF	1.0000	48'621	2.82%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	56'543.20	184.00	307.30	254.53	20.7%	20.7%	CHF	1.0000	56'543	3.28%
19	SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	49'296.00	52.00	948.00	1'165.21	-18.6%	-21.5%	USD	0.8818	43'469	2.52%
20	SANDOZ GROUP AG	SDZ SW EQUITY	56'166.60	1'505.00	37.32	24.37	53.1%	53.1%	CHF	1.0000	56'167	3.26%
21	SIKA AG-BR	SIKA SW EQUITY	42'679.50	185.00	230.70	233.85	-1.4%	-1.4%	CHF	1.0000	42'680	2.47%
22	SWISS RE AG	SREN SW EQUITY	59'154.30	402.00	147.15	85.80	71.5%	71.5%	CHF	1.0000	59'154	3.43%
23	VAT GROUP AG	VACN SW EQUITY	32'390.40	96.00	337.40	409.97	-17.7%	-17.7%	CHF	1.0000	32'390	1.88%
24	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	50'309.28	1'656.00	30.38	27.77	9.4%	8.4%	EUR	0.9601	48'300	2.80%

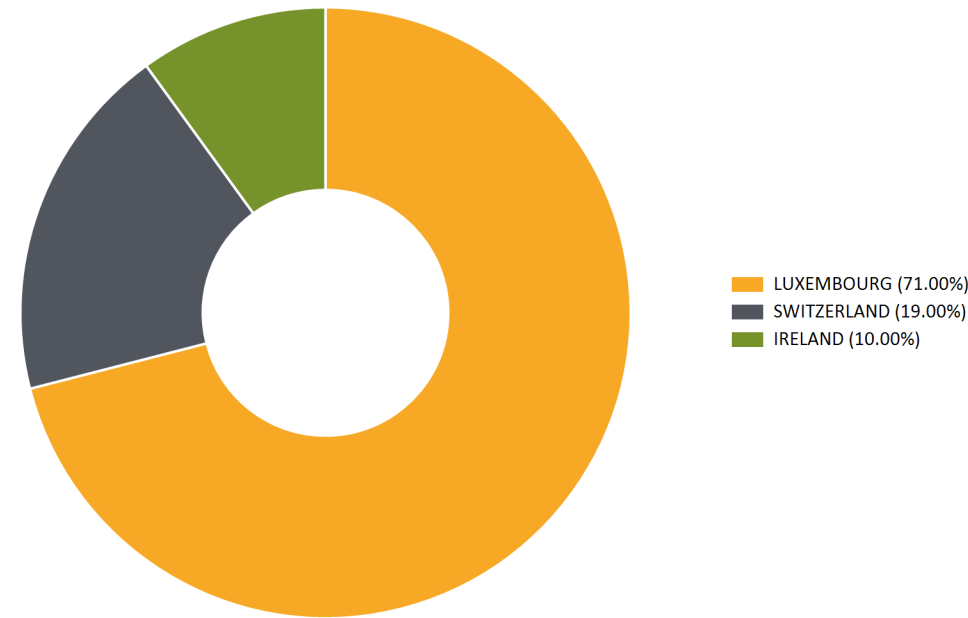
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
25	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	62'275.20	104.00	598.80	291.20	105.6%	105.6%	CHF	1.0000	62'275	3.61%
TOTAL VALUE											1'252'788	72.64%

AMC INDEX POSITIONS - FUND

INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	BB ADAMANT GLOBAL BIOTECH D KL	ADGLBII SW EQUITY	44'343.84	12.00	3'695.32	3'021.54	22.3%	22.3%	CHF	1.0000	44'344	2.57%
2	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	42'424.41	3.00	14'141.47	14'910.70	-5.2%	-5.2%	CHF	1.0000	42'424	2.46%
3	GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	57'338.28	204.00	281.07	235.33	19.4%	17.0%	USD	0.8818	50'561	2.93%
4	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'523'188.00	26.00	404'738.00	343'306.20	17.9%	17.8%	JPY	0.0059	62'580	3.63%
5	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	50'923.60	182.00	279.80	165.39	69.2%	69.2%	CHF	1.0000	50'924	2.95%
6	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	10'372'210.00	2'890.00	3'589.00	2'939.22	22.1%	20.5%	JPY	0.0059	61'682	3.58%
7	VARIOPARTNER-MIV GB MED-11	VARMVI1 LX EQUITY	46'178.97	17.00	2'716.41	1'676.32	62.1%	62.1%	CHF	1.0000	46'179	2.68%
8	VP S T GL WS FD I IMPT CHF ACC	VARTWSI LX EQUITY	46'963.52	388.00	121.04	101.03	19.8%	19.8%	CHF	1.0000	46'964	2.72%
9	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	50'472.30	830.00	60.81	67.85	-10.4%	-11.5%	USD	0.8818	44'506	2.58%
TOTAL VALUE											450'164	26.10%

DEFINITIONS

The definitions of the following terms are descriptive only. The Termsheet and the Rulebook are the only legally binding documents. For detailed information please refer to the relevant Termsheet and Rulebook.

ASSETS UNDER MANAGEMENT

The assets under management equal the Certificate Valuation multiplied by the number of the Outstanding Certificates.

CCY

CCY is the abbreviation for Currency.

CERTIFICATE VALUATION

The Certificate Valuation equals the index valuation adjusted by the Units and the relevant FX rate, where necessary, minus accrued fees.

INDEX VALUATION

The index valuation equals the sum of the value of all components in the index in the currency of the respective component divided by the number of Outstanding Certificates and adjusted by the Units and the relevant FX rate, where necessary. The adjustment by Units is necessary to restrain from valuation fluctuations due to paid fees. Therefore, the index valuation does not include any fees.

OUTSTANDING CERTIFICATES

The Outstanding Certificates equal the number of certificates which are currently outstanding. Any new subscription or redemption increases, respectively decreases the number of Outstanding Certificates.

UNITS

Units affect the exposure of the index in the certificate. Payment of any fees (other than transaction fees) will reduce the corresponding number of Units of the index.

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