



AMC COMPOSITION REPORT | 16.04.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

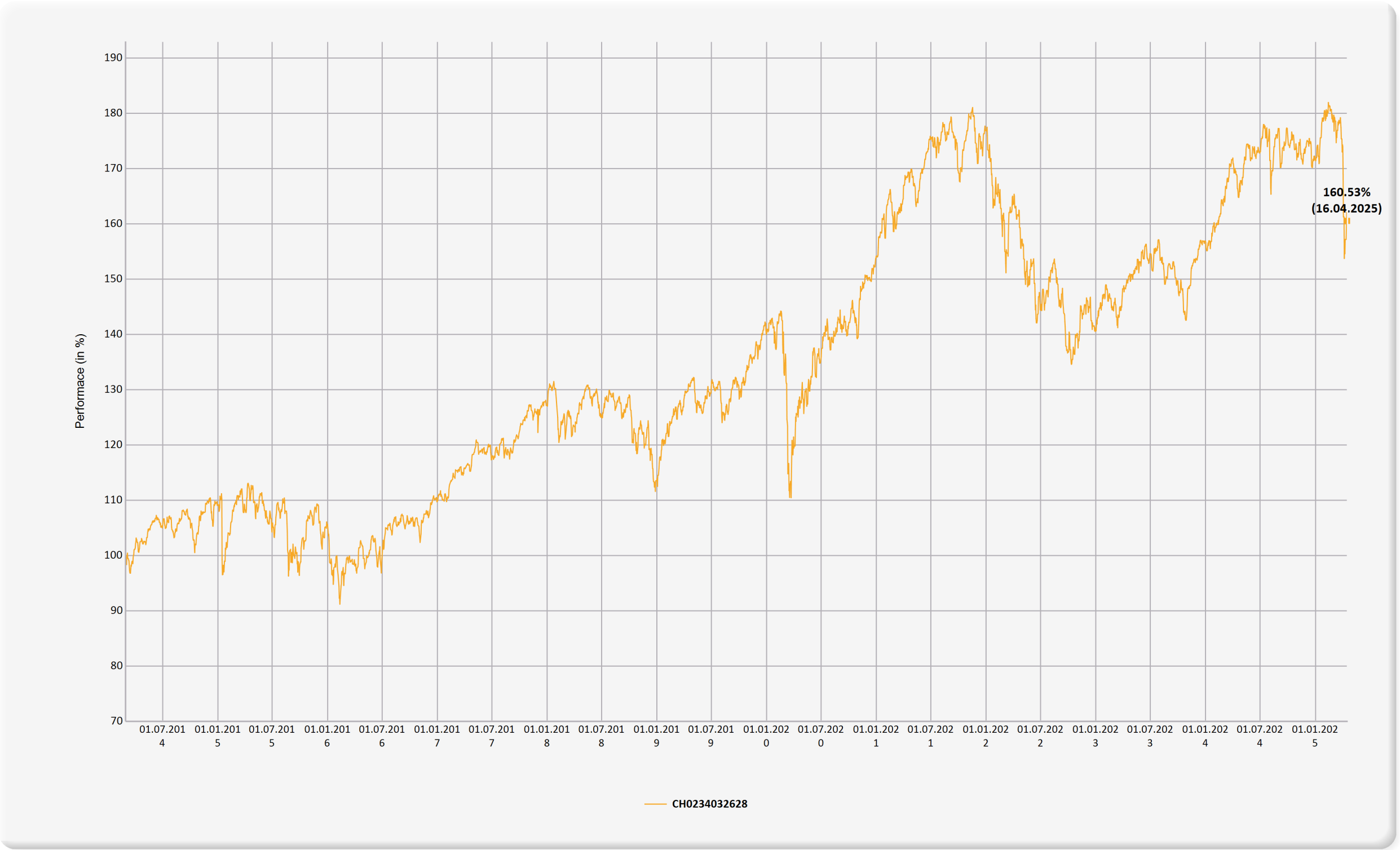
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'605.29
AuM	CHF 1'566'766
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	976
UNITS	0.9564
MANAGEMENT FEE	1.60% (currently accrued CHF 694.04)
COLLATERAL FEE	0.20% (currently accrued CHF 140.39)

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	4.34%
VOLATILITY p.a.**	10.83%
MAX DRAWDOWN**	-25.67%

** Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 16.04.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'605.29	-0.96%	-9.25%	-3.52%	-7.20%	-6.41%	60.53%

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

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%	-3.04%	-7.20%	-	-	-	-	-	-	-	-	-6.41%										
AVERAGE YEARLY RETURN SINCE INCEPTION														4.34%									

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
LINDE PLC	LIN UQ EQUITY	SHARE	827.38%	<div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	259.56%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	91.76%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	77.76%	<div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	63.35%	<div></div>
HOLCIM LTD	HOLN SW EQUITY	SHARE	62.99%	<div></div>
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	56.96%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	48.76%	<div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	43.49%	<div></div>
COCA-COLA CO/THE	KO UN EQUITY	SHARE	41.43%	<div></div>

*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%	<div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	9.56%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.40%	<div></div>
HOLCIM LTD	HOLN SW EQUITY	SHARE	2.34%	<div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	2.28%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	2.24%	<div></div>
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	1.92%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	1.39%	<div></div>
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	1.22%	<div></div>
COCA-COLA CO/THE	KO UN EQUITY	SHARE	1.19%	<div></div>

*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE		-0.05%
GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	FUND		-0.14%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	<div></div>	-6.65%
SIKA AG-BR	SIKA SW EQUITY	SHARE	<div></div>	-16.19%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	<div></div>	-17.61%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	<div></div>	-19.33%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	<div></div>	-19.56%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	<div></div>	-22.30%
VAT GROUP AG	VACN SW EQUITY	SHARE	<div></div>	-31.70%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	<div></div>	-40.08%

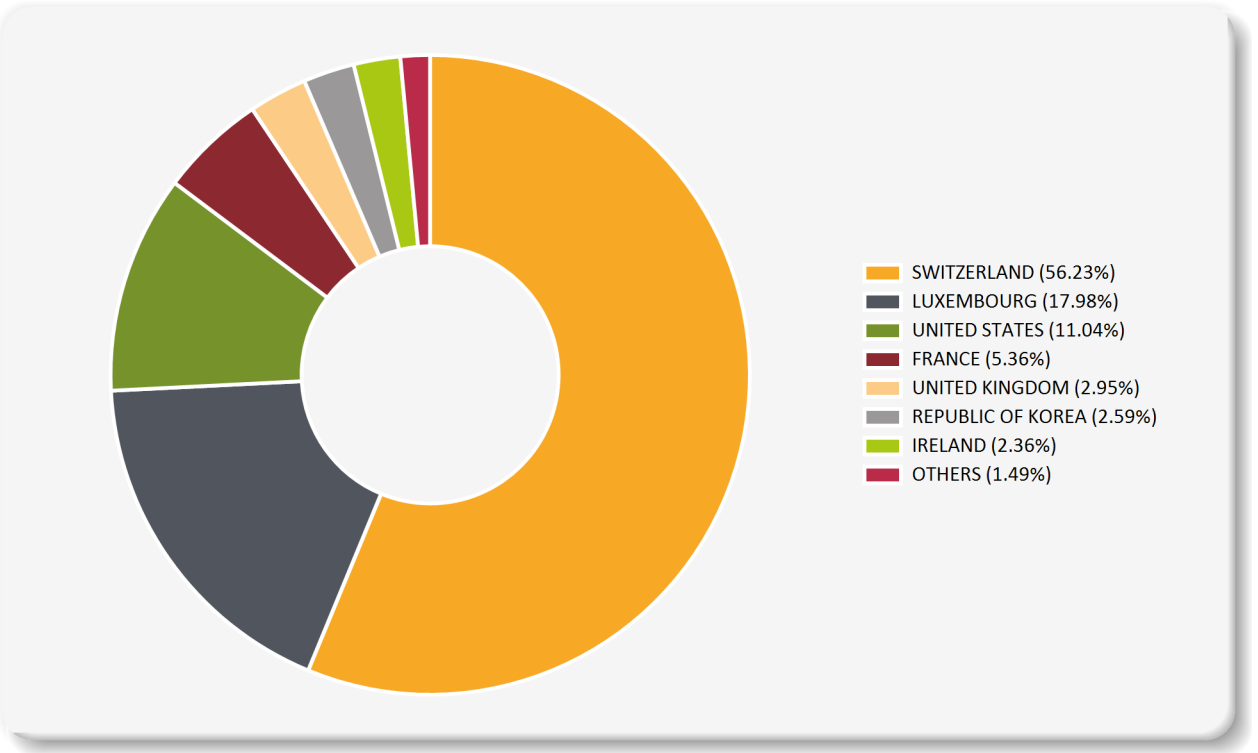
*Performance is calculated based on the holding period of the position within the Index

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

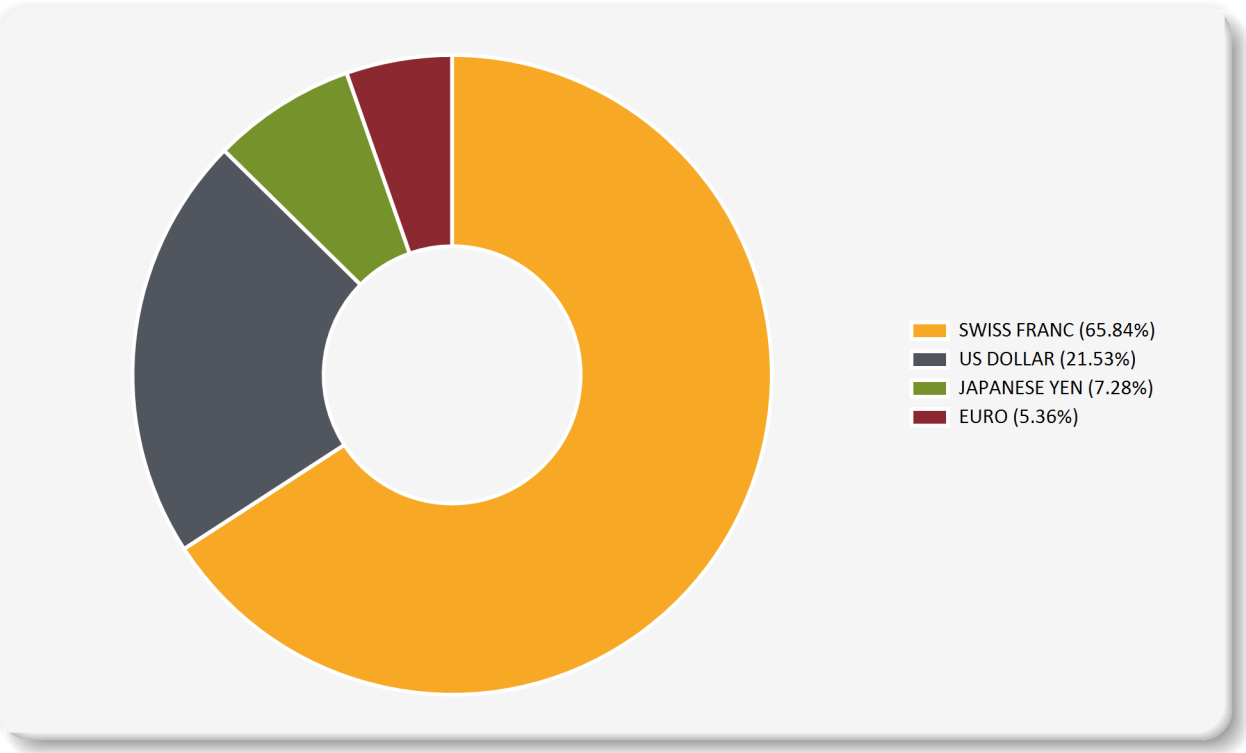
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION	
GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	FUND		0.00%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE		0.00%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	<div></div>	-0.18%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	<div></div>	-0.34%
SIKA AG-BR	SIKA SW EQUITY	SHARE	<div></div>	-0.37%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	<div></div>	-0.46%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	<div></div>	-0.46%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	<div></div>	-0.52%
VAT GROUP AG	VACN SW EQUITY	SHARE	<div></div>	-0.54%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	<div></div>	-0.64%

*Excluding CASH and FX components

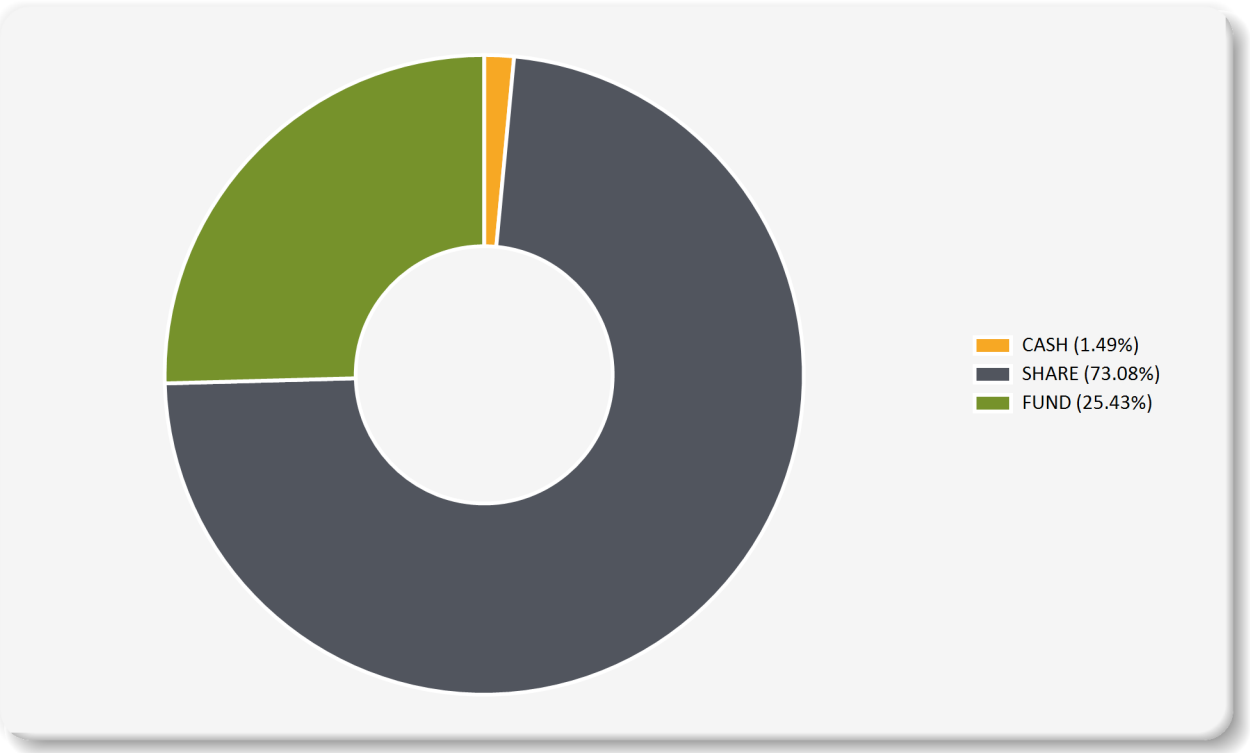
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



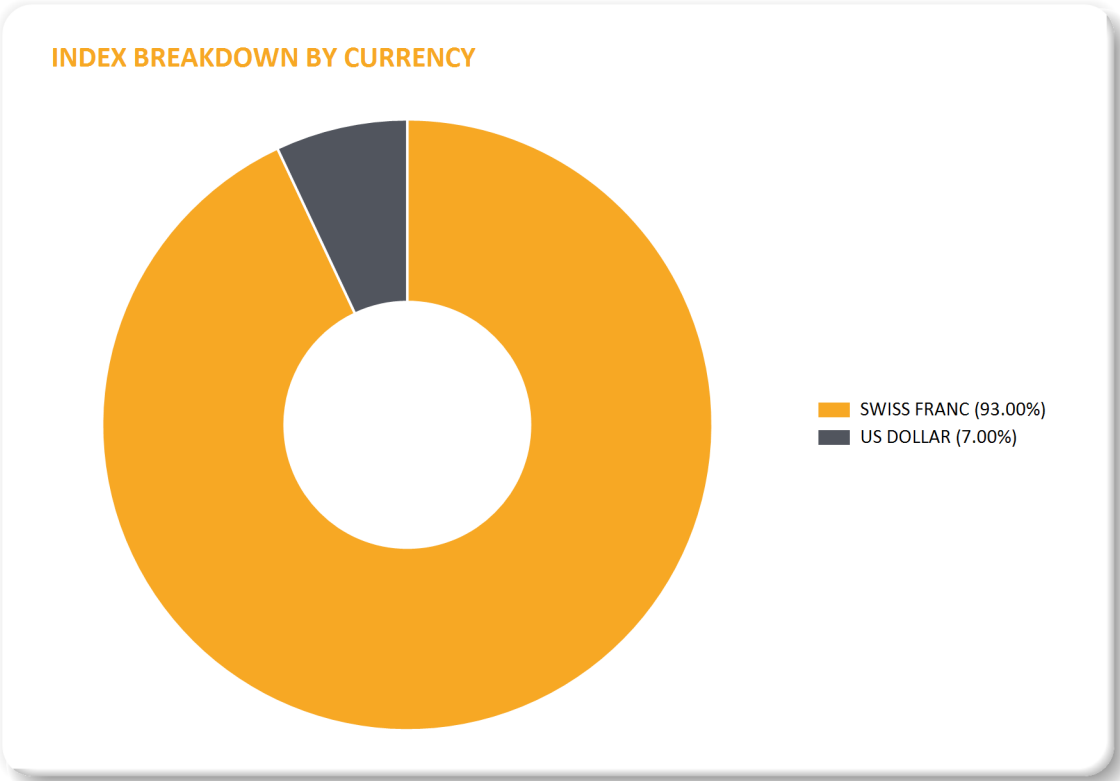
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	23.99	23'415
SHARE	1173.78	1'145'614
FUND	408.37	398'572
TOTAL VALUE INDEX	1'606.15	1'567'601
ACCRUED MANAGEMENT FEE	0.71	694
ACCRUED COLLATERAL FEE	0.14	140
TOTAL VALUE CERTIFICATE	1'605.29	1'566'766

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	70'229.53	4.48%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	58'477.22	3.73%
HOLCIM LTD	HOLN SW EQUITY	SHARE	58'344.00	3.72%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	58'073.60	3.70%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	57'743.75	3.68%
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	56'387.00	3.60%
SWISS RE AG	SREN SW EQUITY	SHARE	56'340.30	3.59%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	55'584.26	3.55%
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	52'920.00	3.38%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	52'014.50	3.32%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	49'755.30	3.17%
VEOLIA ENVIRONNEMENT	VIE FP EQUITY	SHARE	47'510.71	3.03%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	46'809.60	2.99%
LINDE PLC	LIN UQ EQUITY	SHARE	46'286.71	2.95%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	45'154.80	2.88%

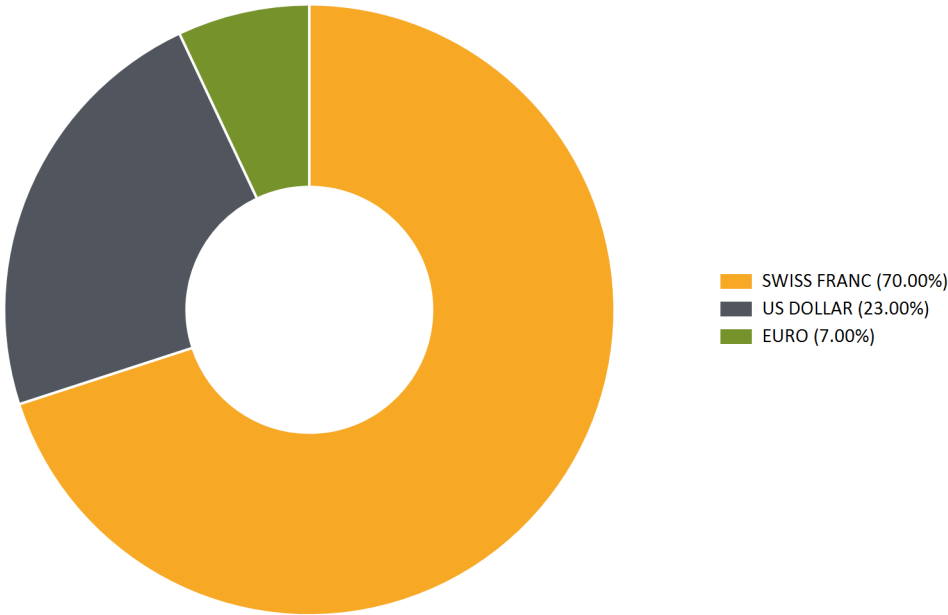
AMC INDEX POSITIONS - CASH



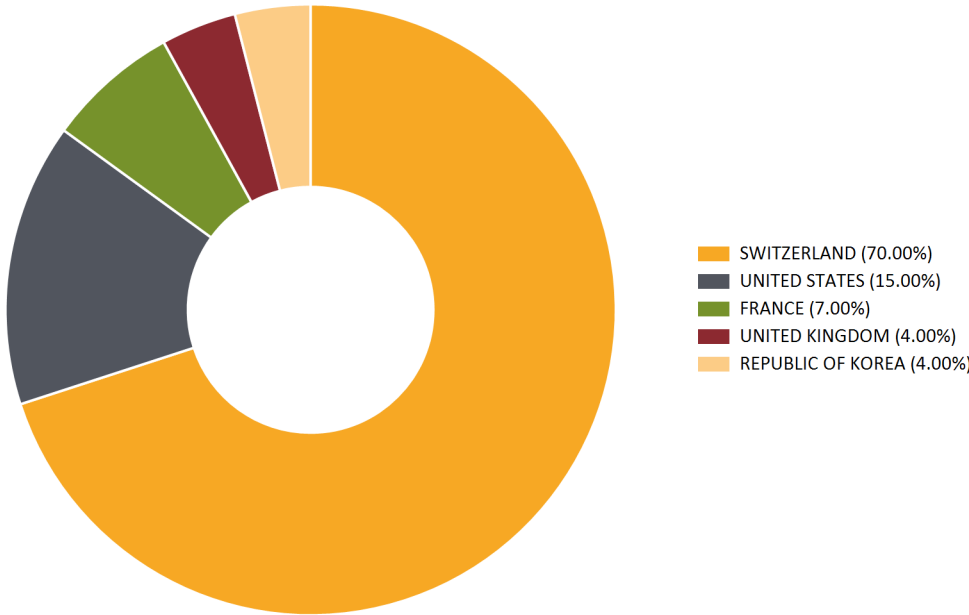
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	21'852.19	CHF	1.0000	21'852	1.39%
2	US DOLLAR	1'920.55	USD	0.8136	1'562	0.10%
TOTAL VALUE					23'415	1.49%

AMC INDEX POSITIONS - SHARE

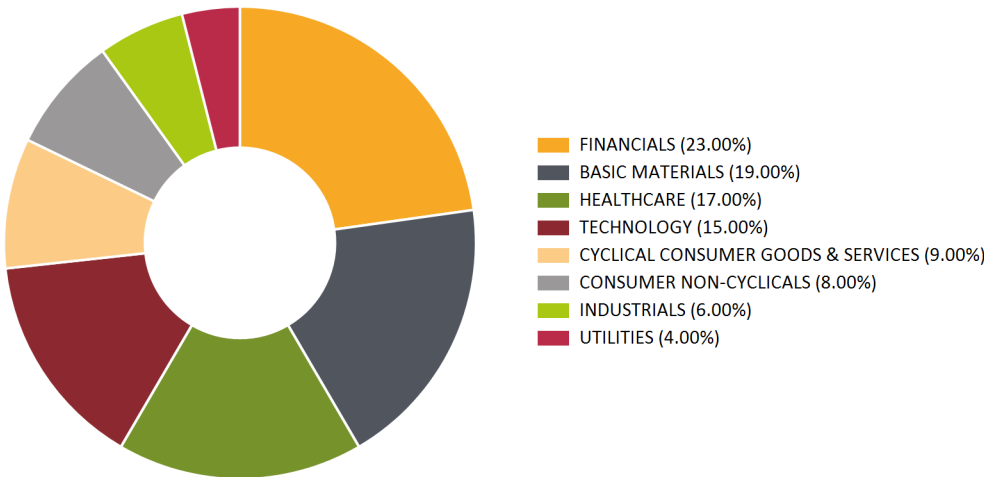
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

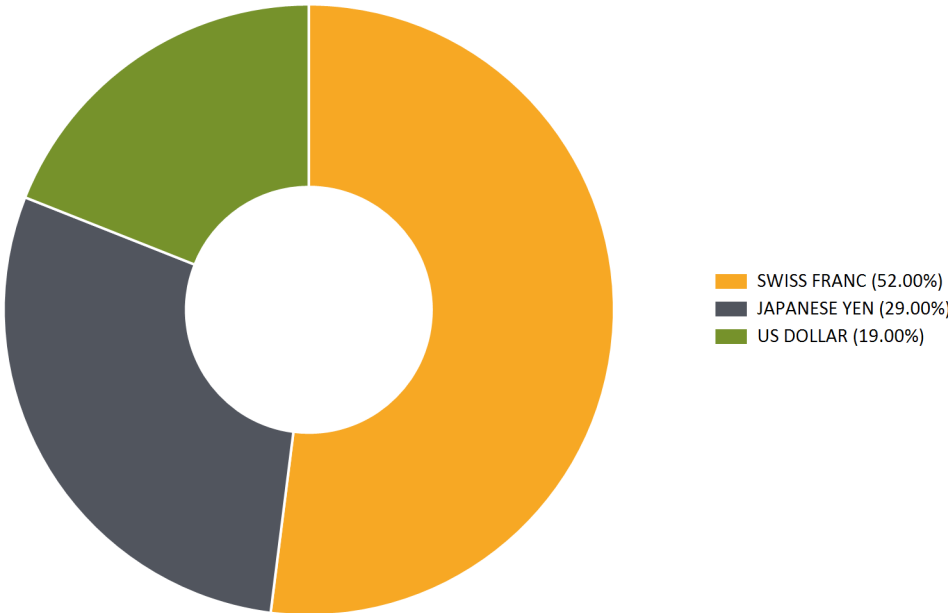


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	45'154.80	1'110.00	40.68	22.89	77.8%	77.8%	CHF	1.0000	45'155	2.88%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	86'324.79	563.00	153.33	130.12	17.8%	72.4%	USD	0.8136	70'230	4.48%
3	CEMBRA MONEY BANK AG	CMBN SW EQUITY	56'387.00	565.00	99.80	74.51	33.9%	33.9%	CHF	1.0000	56'387	3.60%
4	COCA-COLA CO/THE	KO UN EQUITY	55'408.64	773.00	71.68	50.68	41.4%	20.9%	USD	0.8136	45'078	2.88%
5	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	24'888.80	212.00	117.40	195.92	-40.1%	-40.1%	CHF	1.0000	24'889	1.59%
6	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	27'072.00	47.00	576.00	716.09	-19.6%	-19.6%	CHF	1.0000	27'072	1.73%
7	GEBERIT AG-REG	GEBN SW EQUITY	37'412.80	67.00	558.40	520.23	7.3%	7.3%	CHF	1.0000	37'413	2.39%
8	GIVAUDAN-REG	GIVN SW EQUITY	44'892.00	12.00	3'741.00	2'703.38	38.4%	38.4%	CHF	1.0000	44'892	2.86%
9	HELVETIA HOLDING AG-REG	HELN SW EQUITY	52'920.00	294.00	180.00	114.68	57.0%	57.0%	CHF	1.0000	52'920	3.38%
10	HOLCIM LTD	HOLN SW EQUITY	58'344.00	660.00	88.40	54.24	63.0%	63.0%	CHF	1.0000	58'344	3.72%
11	LINDE PLC	LIN UQ EQUITY	56'894.73	127.00	447.99	48.31	827.4%	783.8%	USD	0.8136	46'287	2.95%
12	LONZA GROUP AG-REG	LONN SW EQUITY	43'328.00	80.00	541.60	446.30	21.4%	21.4%	CHF	1.0000	43'328	2.76%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	39'301.20	81.00	485.20	624.45	-22.3%	-26.9%	EUR	0.9273	36'443	2.32%
14	MICROSOFT CORP	MSFT UQ EQUITY	70'977.51	191.00	371.61	103.35	259.6%	213.1%	USD	0.8136	57'744	3.68%
15	NESTLE SA-REG	NESN SW EQUITY	45'049.20	519.00	86.80	83.66	3.8%	3.8%	CHF	1.0000	45'049	2.87%
16	NOVARTIS AG-REG	NOVN SW EQUITY	52'014.50	575.00	90.46	77.41	16.9%	16.9%	CHF	1.0000	52'015	3.32%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	40'128.00	38.00	1'056.00	848.72	24.4%	24.4%	CHF	1.0000	40'128	2.56%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	46'809.60	184.00	254.40	254.53	-0.1%	-0.1%	CHF	1.0000	46'810	2.99%
19	SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	49'920.00	52.00	960.00	1'165.21	-17.6%	-26.7%	USD	0.8136	40'612	2.59%
20	SANDOZ GROUP AG	SDZ SW EQUITY	49'755.30	1'505.00	33.06	24.37	35.7%	35.7%	CHF	1.0000	49'755	3.17%
21	SIKA AG-BR	SIKA SW EQUITY	36'260.00	185.00	196.00	233.85	-16.2%	-16.2%	CHF	1.0000	36'260	2.31%
22	SWISS RE AG	SREN SW EQUITY	56'340.30	402.00	140.15	85.80	63.4%	63.4%	CHF	1.0000	56'340	3.59%
23	VAT GROUP AG	VACN SW EQUITY	26'880.00	96.00	280.00	409.97	-31.7%	-31.7%	CHF	1.0000	26'880	1.71%
24	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	51'236.64	1'656.00	30.94	27.77	11.4%	6.7%	EUR	0.9273	47'511	3.03%

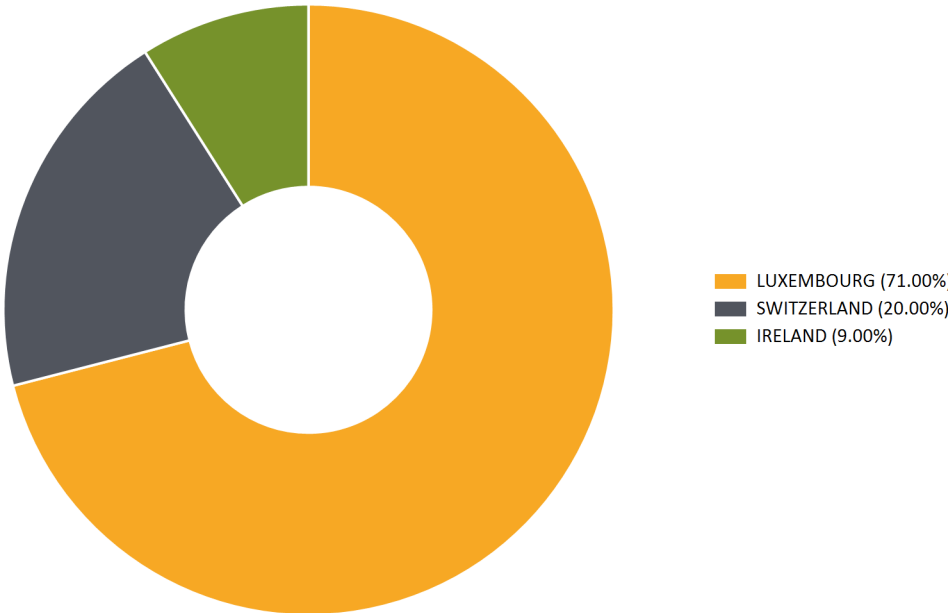
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
25	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	58'073.60	104.00	558.40	291.20	91.8%	91.8%	CHF	1.0000	58'074	3.70%
TOTAL VALUE											1'145'614	73.08%

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	38'071.08	12.00	3'172.59	3'021.54	5.0%	5.0%	CHF	1.0000	38'071	2.43%
2	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	41'755.68	3.00	13'918.56	14'910.70	-6.7%	-6.7%	CHF	1.0000	41'756	2.66%
3	GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	47'937.96	204.00	234.99	235.33	-0.1%	-9.8%	USD	0.8136	39'000	2.49%
4	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'192'988.00	26.00	392'038.00	343'306.20	14.2%	10.0%	JPY	0.0057	58'477	3.73%
5	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	44'777.46	182.00	246.03	165.39	48.8%	48.8%	CHF	1.0000	44'777	2.86%
6	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	9'688'725.00	2'890.00	3'352.50	2'939.22	14.1%	8.6%	JPY	0.0057	55'584	3.55%
7	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	40'890.10	17.00	2'405.30	1'676.32	43.5%	43.5%	CHF	1.0000	40'890	2.61%
8	VP S T GL WS FD I IMPT CHF ACC	VARTWSI LX EQUITY	43'060.24	388.00	110.98	101.03	9.8%	9.8%	CHF	1.0000	43'060	2.75%
9	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	45'425.90	830.00	54.73	67.85	-19.3%	-26.5%	USD	0.8136	36'956	2.36%
TOTAL VALUE											398'572	25.43%

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.

CERTICATE 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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