



AMC COMPOSITION REPORT | 25.06.2025

## TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

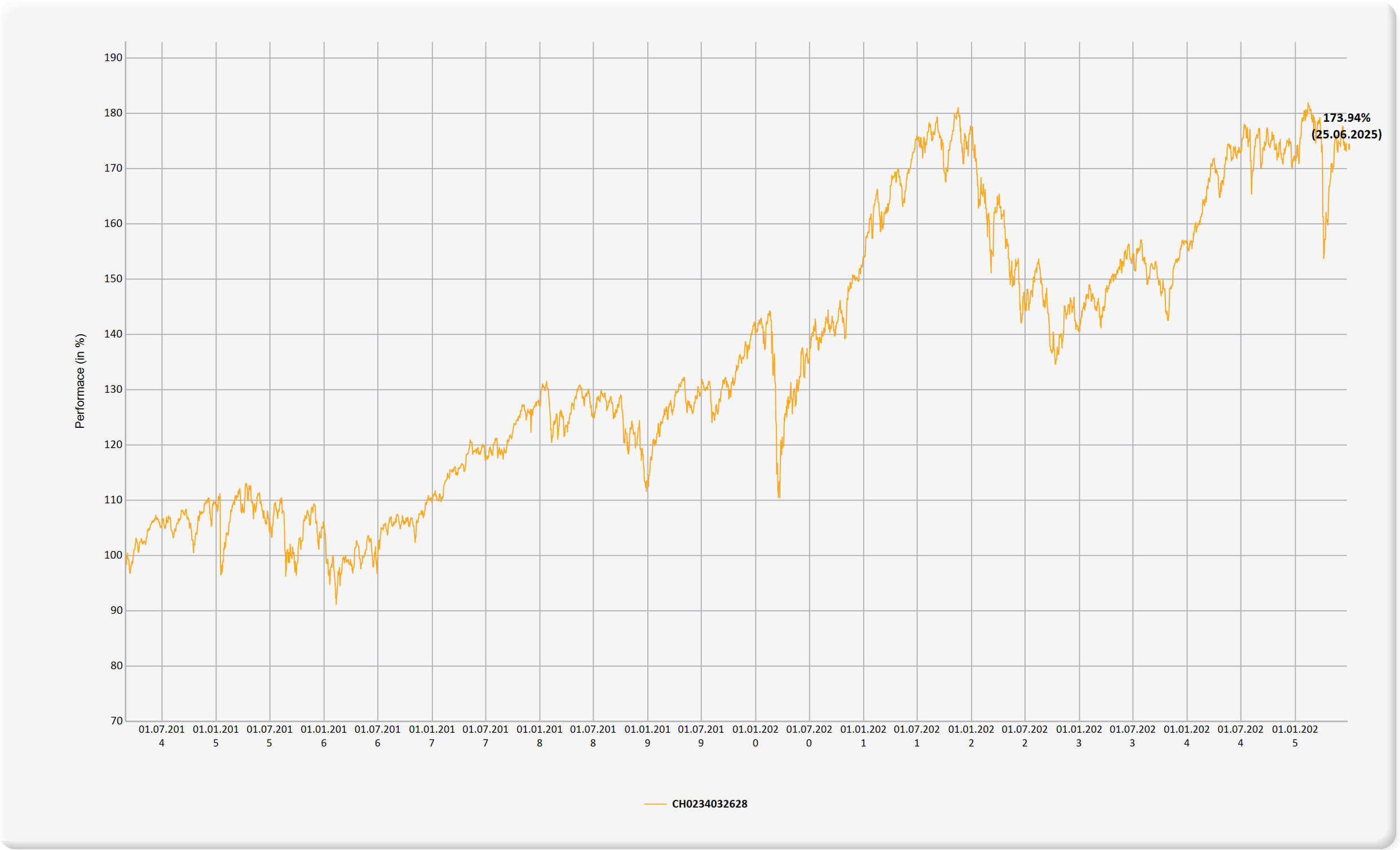
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'739.44
AuM	CHF 1'694'217
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	974
UNITS	0.9564
MANAGEMENT FEE	1.60% (currently accrued CHF 3'726.76 )
COLLATERAL FEE	0.20% (currently accrued CHF 791.38 )

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.01%
VOLATILITY p.a.**	10.78%
MAX DRAWDOWN**	-25.67%

\*\* Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 25.06.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'739.44	-0.33%	0.55%	0.19%	-0.36%	1.41%	73.94%

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%	-2.80%	3.82%	-0.35%	-	-	-	-	-	-	1.41%										
AVERAGE YEARLY RETURN SINCE INCEPTION														5.01%									

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	852.65% <div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	376.31% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	137.71% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	90.59% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	90.21% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	74.83% <div></div>
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	60.53% <div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	60.26% <div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	51.44% <div></div>
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	44.78% <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	23.62% <div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	16.77% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	4.90% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.08% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	3.04% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	2.82% <div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	1.96% <div></div>
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	1.93% <div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	1.42% <div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	1.31% <div></div>

\*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	-3.79% <div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-4.70% <div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-7.72% <div></div>
HOLCIM LTD	HOLN SW EQUITY	SHARE	-10.96% <div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-17.61% <div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-18.29% <div></div>
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-22.99% <div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-40.28% <div></div>

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

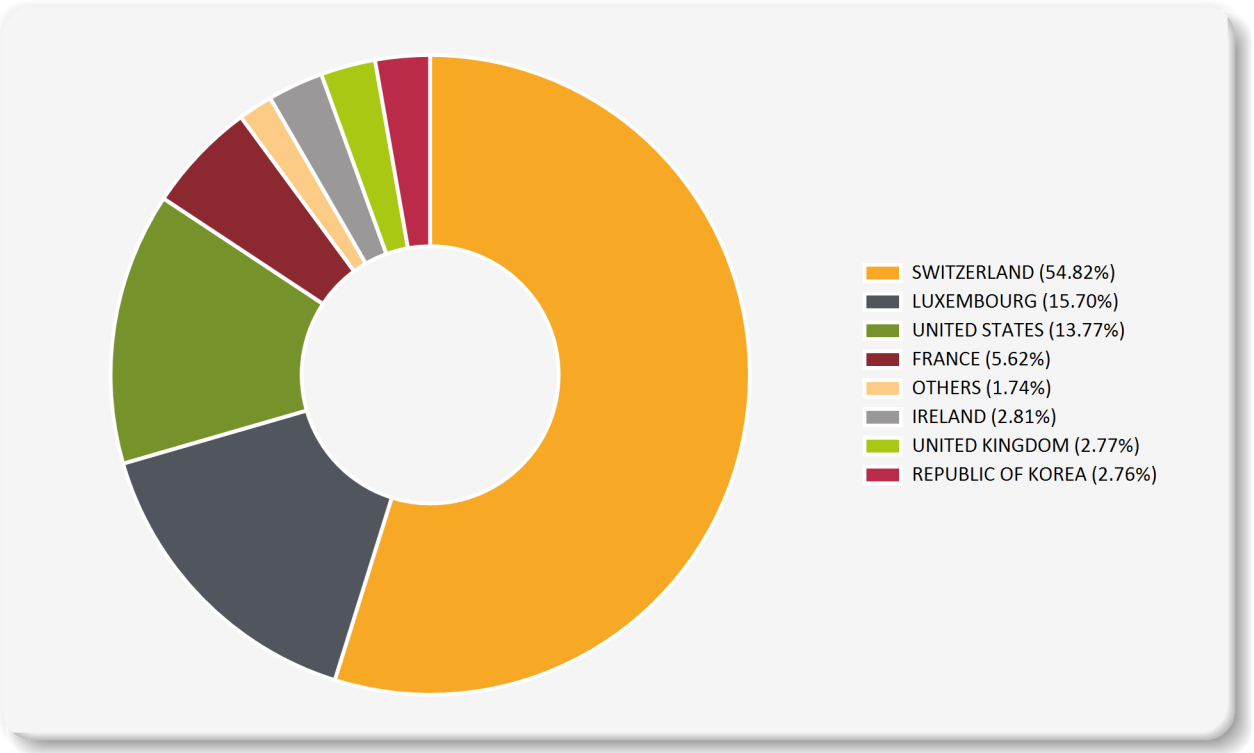
TOP 10 INDEX DETRACTORS\* (Max top 10 detractors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	-0.10% <div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.11% <div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.18% <div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.29% <div></div>
HOLCIM LTD	HOLN SW EQUITY	SHARE	-0.35% <div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.35% <div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.59% <div></div>
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.66% <div></div>

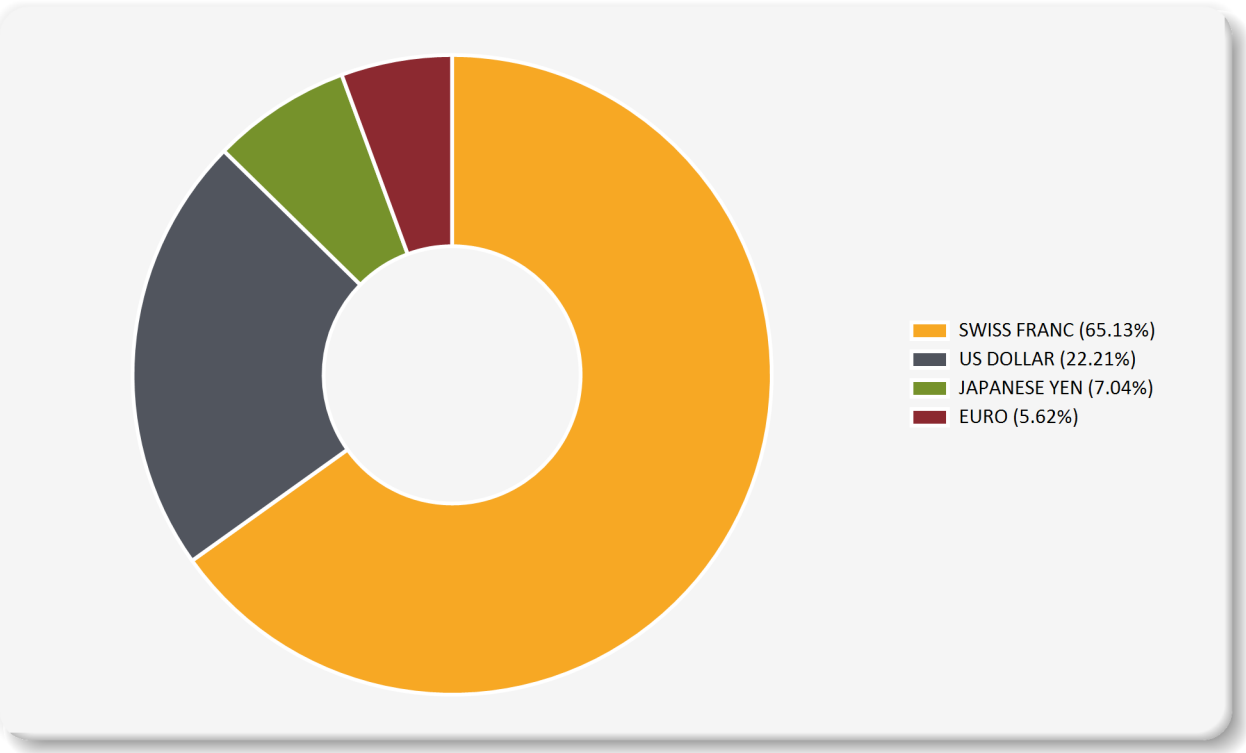
\*Excluding CASH and FX components



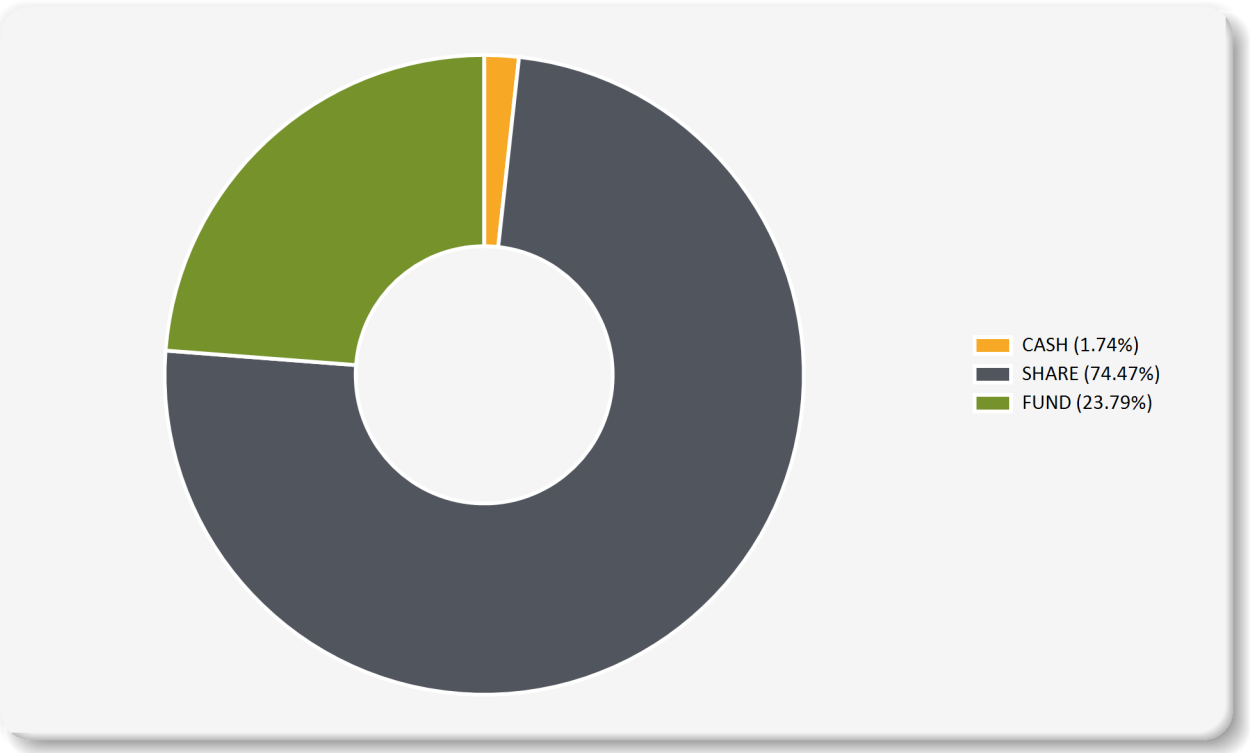
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



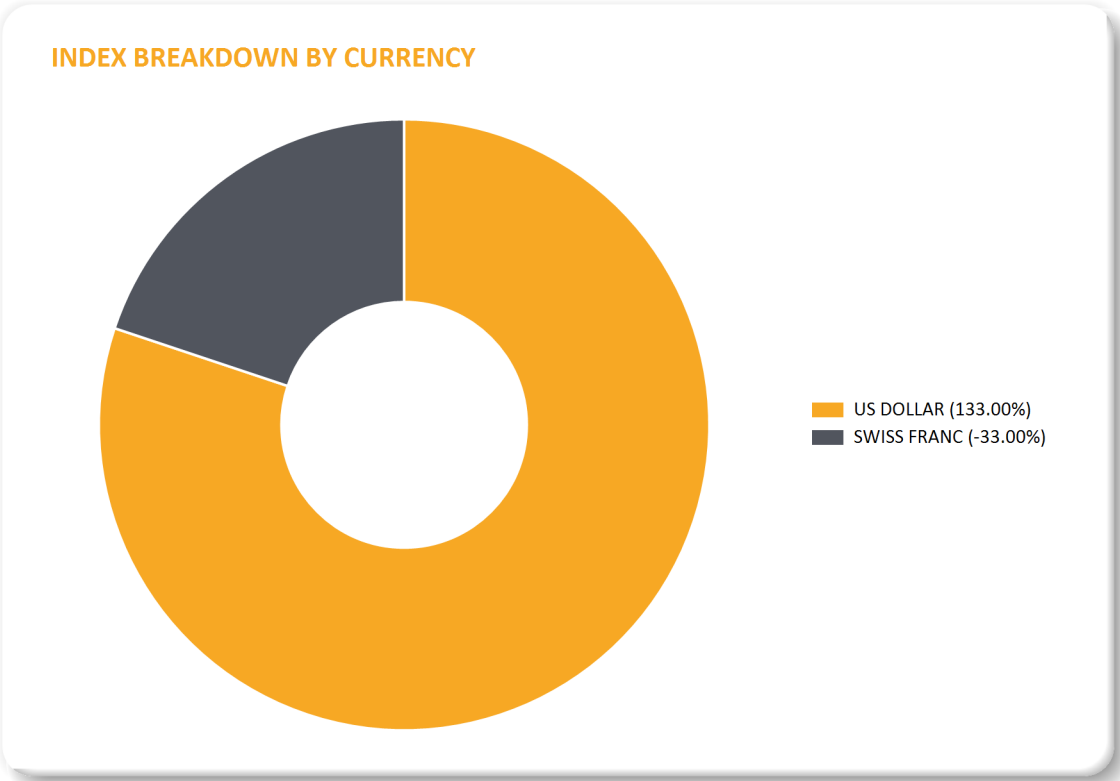
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	30.32	29'529
SHARE	1298.87	1'265'101
FUND	414.89	404'105
TOTAL VALUE INDEX	1'744.08	1'698'735
ACCRUED MANAGEMENT FEE	3.83	3'727
ACCRUED COLLATERAL FEE	0.81	791
TOTAL VALUE CERTIFICATE	1'739.44	1'694'217

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	77'383.56	4.56%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	75'717.18	4.46%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	64'128.05	3.78%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	60'384.00	3.55%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	60'135.27	3.54%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	59'425.69	3.50%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	57'720.00	3.40%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	57'253.56	3.37%
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	55'822.00	3.29%
SWISS RE AG	SREN SW EQUITY	SHARE	55'275.00	3.25%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	54'625.00	3.22%
HOLCIM LTD	HOLN SW EQUITY	SHARE	54'149.50	3.19%
HELVETIA HOLDING AG-REG	HELN SW EQUITY	SHARE	54'125.40	3.19%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	49'868.70	2.94%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	49'070.06	2.89%

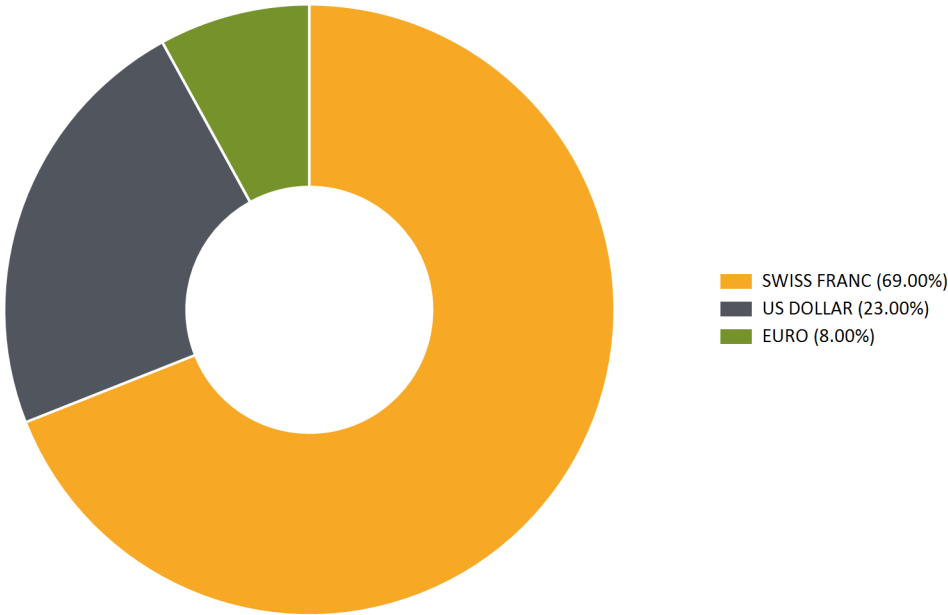
AMC INDEX POSITIONS - CASH



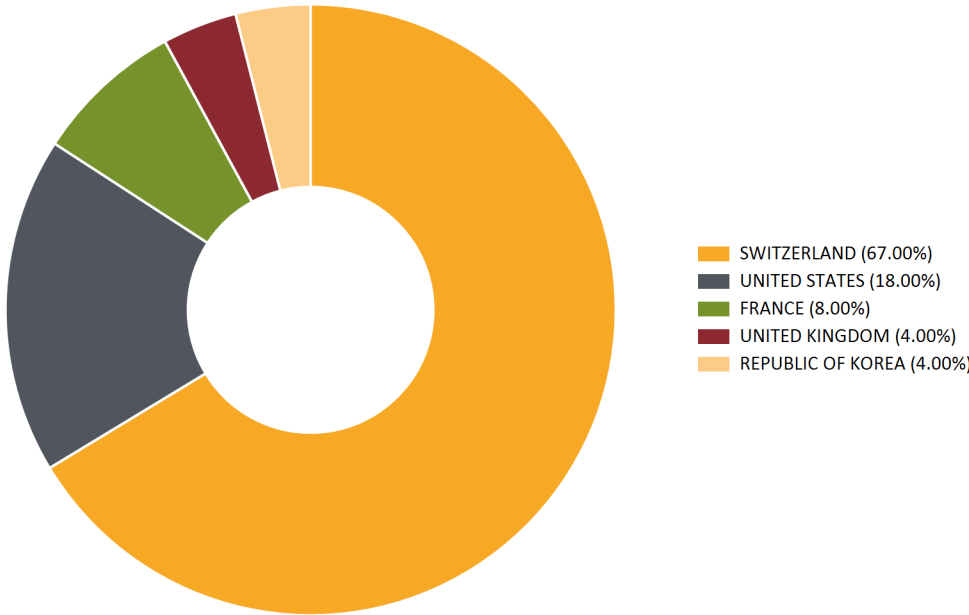
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	-9'619.59	CHF	1.0000	-9'620	-0.57%
2	US DOLLAR	48'613.72	USD	0.8053	39'149	2.30%
TOTAL VALUE					29'529	1.74%

AMC INDEX POSITIONS - SHARE

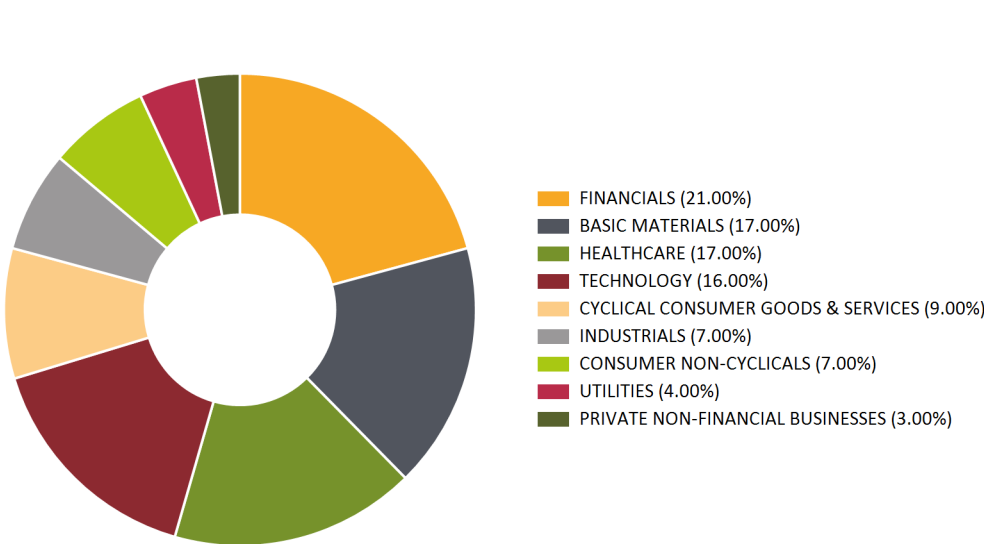
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR



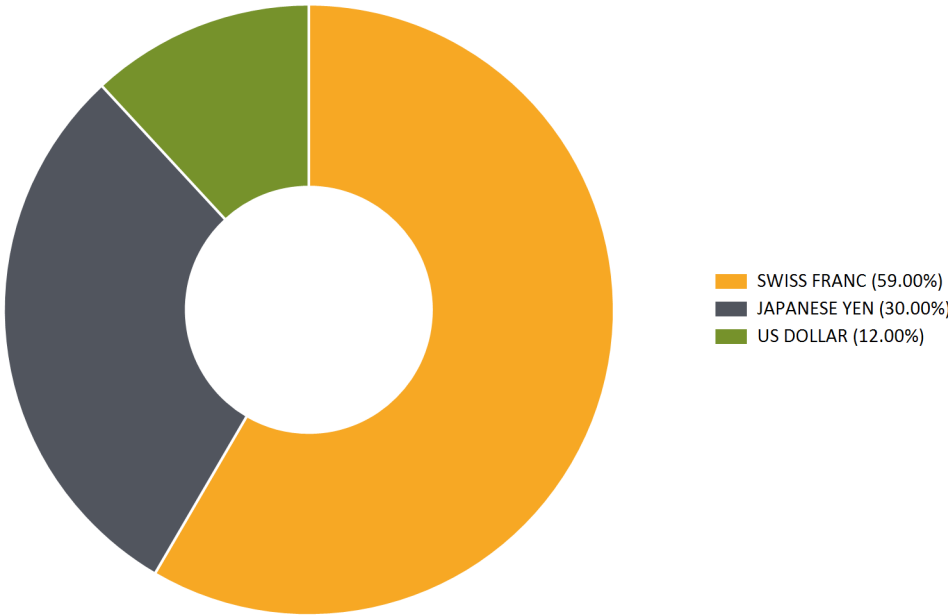
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	60'384.00	1'110.00	54.40	22.89	137.7%	CHF	1.0000	60'384	3.55%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	96'092.84	563.00	170.68	130.12	31.2%	USD	0.8053	77'384	4.56%
3	AMRIZE LTD	AMRZ SW EQUITY	37'504.13	925.00	40.55	0.00	0.0%	CHF	1.0000	37'504	2.21%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	55'822.00	565.00	98.80	74.51	32.6%	CHF	1.0000	55'822	3.29%
5	COCA-COLA CO/THE	KO UN EQUITY	53'823.99	773.00	69.63	50.68	37.4%	USD	0.8053	43'344	2.55%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	24'804.00	212.00	117.00	195.92	-40.3%	CHF	1.0000	24'804	1.46%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	27'730.00	47.00	590.00	716.09	-17.6%	CHF	1.0000	27'730	1.63%
8	GEBERIT AG-REG	GEBN SW EQUITY	41'459.60	67.00	618.80	520.23	19.0%	CHF	1.0000	41'460	2.44%
9	GIVAUDAN-REG	GIVN SW EQUITY	46'968.00	12.00	3'914.00	2'703.38	44.8%	CHF	1.0000	46'968	2.76%
10	HELVETIA HOLDING AG-REG	HELN SW EQUITY	54'125.40	294.00	184.10	114.68	60.5%	CHF	1.0000	54'125	3.19%
11	HOLCIM LTD	HOLN SW EQUITY	54'149.50	925.00	58.54	65.75	-11.0%	CHF	1.0000	54'150	3.19%
12	LINDE PLC	LIN UQ EQUITY	58'445.40	127.00	460.20	48.31	852.7%	USD	0.8053	47'066	2.77%
13	LONZA GROUP AG-REG	LONN SW EQUITY	45'264.00	80.00	565.80	446.30	26.8%	CHF	1.0000	45'264	2.66%
14	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	52'486.40	118.00	444.80	577.59	-23.0%	EUR	0.9349	49'070	2.89%
15	MICROSOFT CORP	MSFT UQ EQUITY	94'023.57	191.00	492.27	103.35	376.3%	USD	0.8053	75'717	4.46%
16	NESTLE SA-REG	NESN SW EQUITY	41'379.87	519.00	79.73	83.66	-4.7%	CHF	1.0000	41'380	2.44%
17	NOVARTIS AG-REG	NOVN SW EQUITY	54'625.00	575.00	95.00	77.41	22.7%	CHF	1.0000	54'625	3.22%
18	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	38'057.00	38.00	1'001.50	848.72	18.0%	CHF	1.0000	38'057	2.24%
19	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	47'729.60	184.00	259.40	254.53	1.9%	CHF	1.0000	47'730	2.81%
20	SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	58'292.00	52.00	1'121.00	1'165.21	-3.8%	USD	0.8053	46'943	2.76%
21	SANDOZ GROUP AG	SDZ SW EQUITY	64'128.05	1'505.00	42.61	24.37	74.8%	CHF	1.0000	64'128	3.78%
22	SIKA AG-BR	SIKA SW EQUITY	39'923.00	185.00	215.80	233.85	-7.7%	CHF	1.0000	39'923	2.35%
23	SWISS RE AG	SREN SW EQUITY	55'275.00	402.00	137.50	85.80	60.3%	CHF	1.0000	55'275	3.25%
24	VAT GROUP AG	VACN SW EQUITY	32'160.00	96.00	335.00	409.97	-18.3%	CHF	1.0000	32'160	1.89%

N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
25	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	49'597.20	1'656.00	29.95	27.77	7.9%	EUR	0.9349	46'369	2.73%
26	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	57'720.00	104.00	555.00	291.20	90.6%	CHF	1.0000	57'720	3.40%
TOTAL VALUE										1'265'101	74.47%

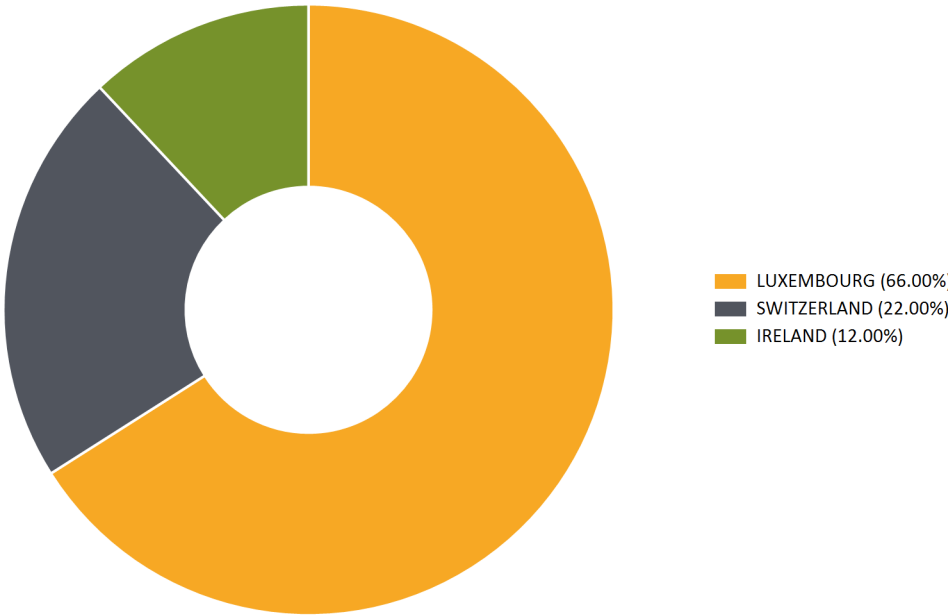


AMC INDEX POSITIONS - FUND

INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	BB ADAMANT GLOBAL BIOTECH D KL	ADGLBII SW EQUITY	39'736.44	12.00	3'311.37	3'021.54	9.6%	CHF	1.0000	39'736	2.34%
2	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	49'868.70	3.00	16'622.90	14'910.70	11.5%	CHF	1.0000	49'869	2.94%
3	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	57'253.56	182.00	314.58	165.39	90.2%	CHF	1.0000	57'254	3.37%
4	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	10'693'000.00	2'890.00	3'700.00	2'939.22	25.9%	JPY	0.0056	59'426	3.50%
5	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	43'157.39	17.00	2'538.67	1'676.32	51.4%	CHF	1.0000	43'157	2.54%
6	VP S T GL WS FD I IMPT CHF ACC	VARTWSI LX EQUITY	46'777.28	388.00	120.56	101.03	19.3%	CHF	1.0000	46'777	2.75%
7	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	59'295.20	830.00	71.44	67.85	5.3%	USD	0.8053	47'750	2.81%
8	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'820'680.00	26.00	416'180.00	343'306.20	21.2%	JPY	0.0056	60'135	3.54%
TOTAL VALUE										404'105	23.79%

# 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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