



AMC COMPOSITION REPORT | 22.09.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

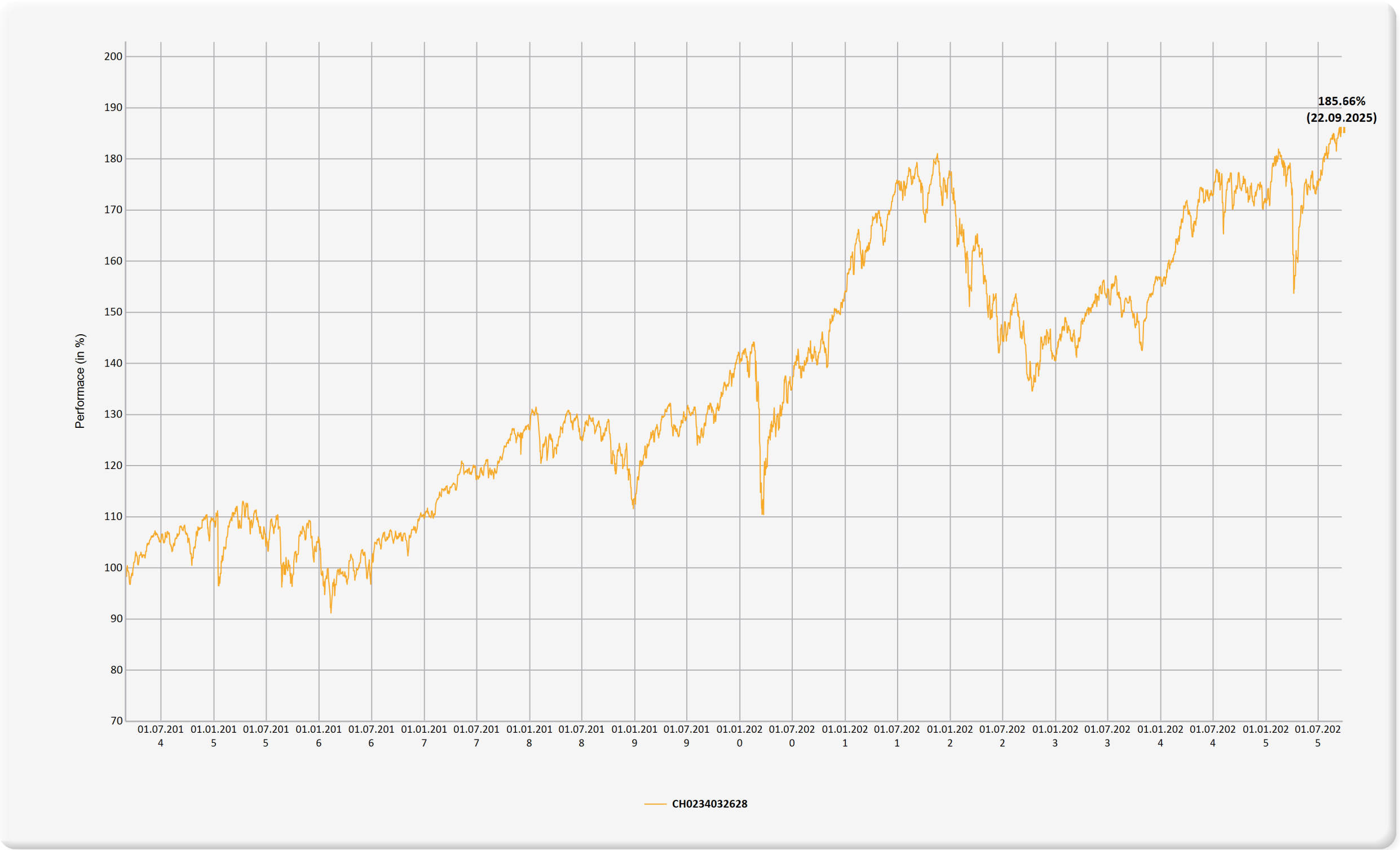
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'856.59
AuM	CHF 1'799'039
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	969
UNITS	0.9537
MANAGEMENT FEE	1.60% (currently accrued CHF 3'623.82)
COLLATERAL FEE	0.20% (currently accrued CHF 823.24)

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.49%
VOLATILITY p.a.**	10.69%
MAX DRAWDOWN**	-25.67%

** Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 22.09.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'856.59	-0.06%	0.39%	6.62%	1.39%	8.24%	85.66%

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%	0.29%	3.66%	0.91%	1.39%	-	-	-	8.24%										
AVERAGE YEARLY RETURN SINCE INCEPTION														5.49%									

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
LINDE PLC	LIN UQ EQUITY	SHARE	889.01%	<div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	397.77%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	205.00%	<div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	203.60%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	108.15%	<div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	97.52%	<div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	94.08%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	92.24%	<div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	63.52%	<div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	48.11%	<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	23.70%	<div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	17.17%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	8.81%	<div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	6.01%	<div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	4.00%	<div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	3.92%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	3.76%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	2.98%	<div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	1.99%	<div></div>
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	1.56%	<div></div>

*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-12.22%	<div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-14.36%	<div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-15.63%	<div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-19.63%	<div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-23.97%	<div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-27.11%	<div></div>

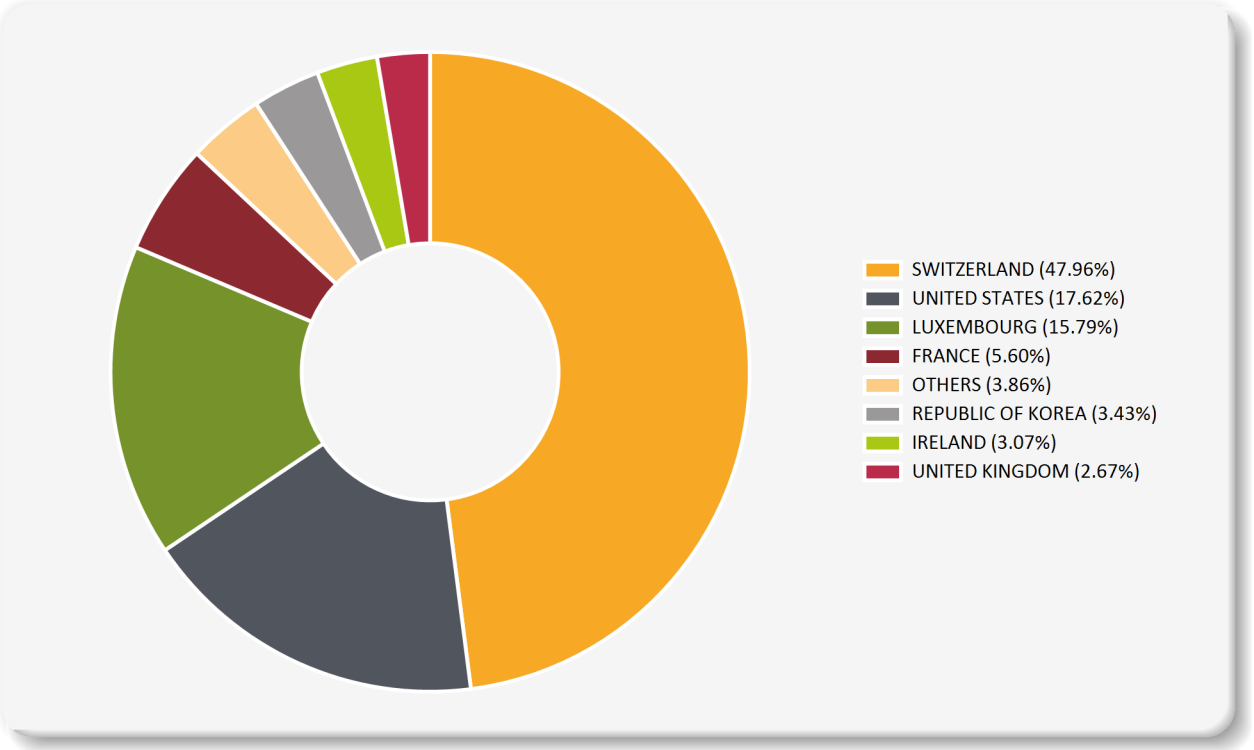
*Performance is calculated based on the holding period of the position within the Index

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

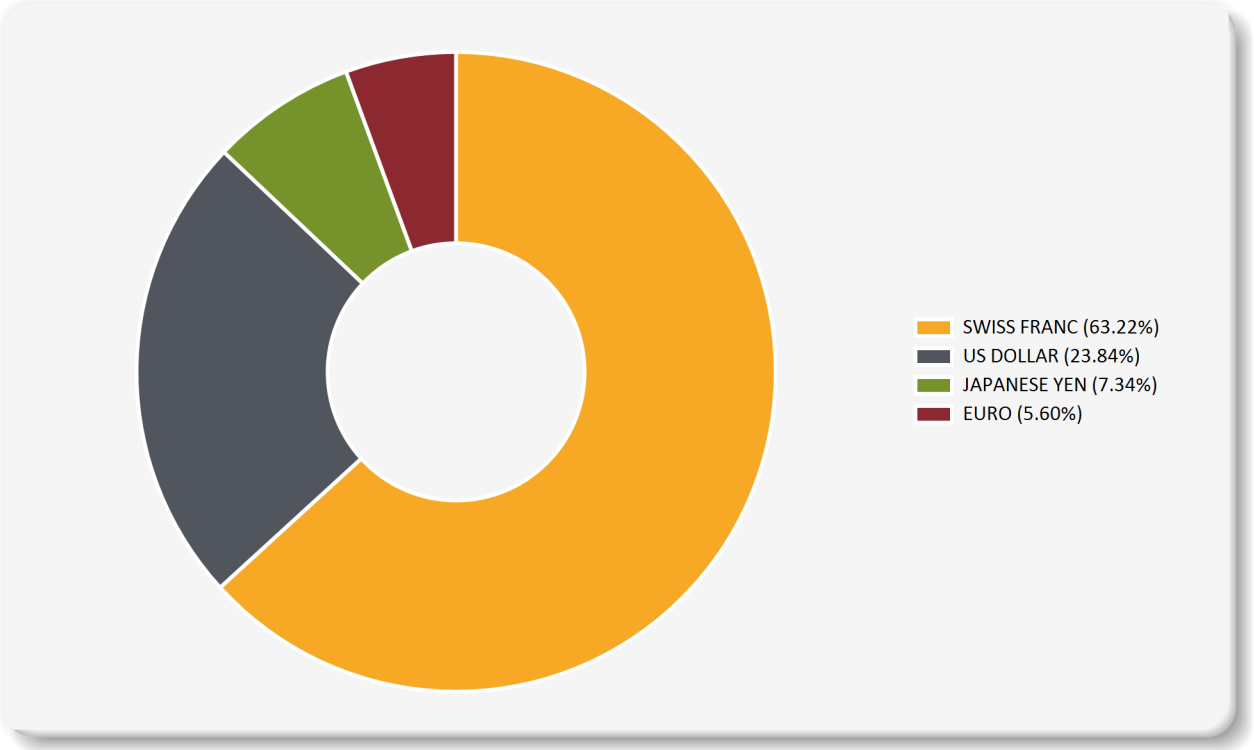
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION	
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.29%	<div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.29%	<div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.30%	<div></div>
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.38%	<div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.44%	<div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.46%	<div></div>

*Excluding CASH and FX components

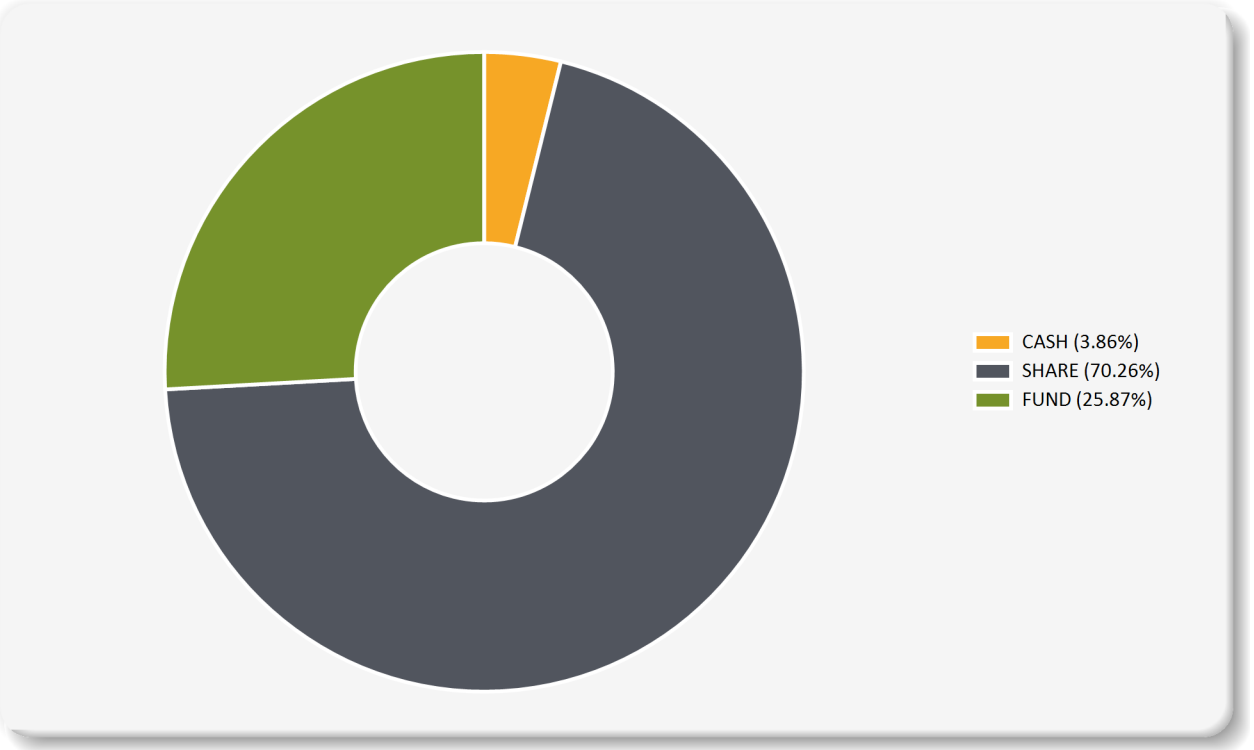
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



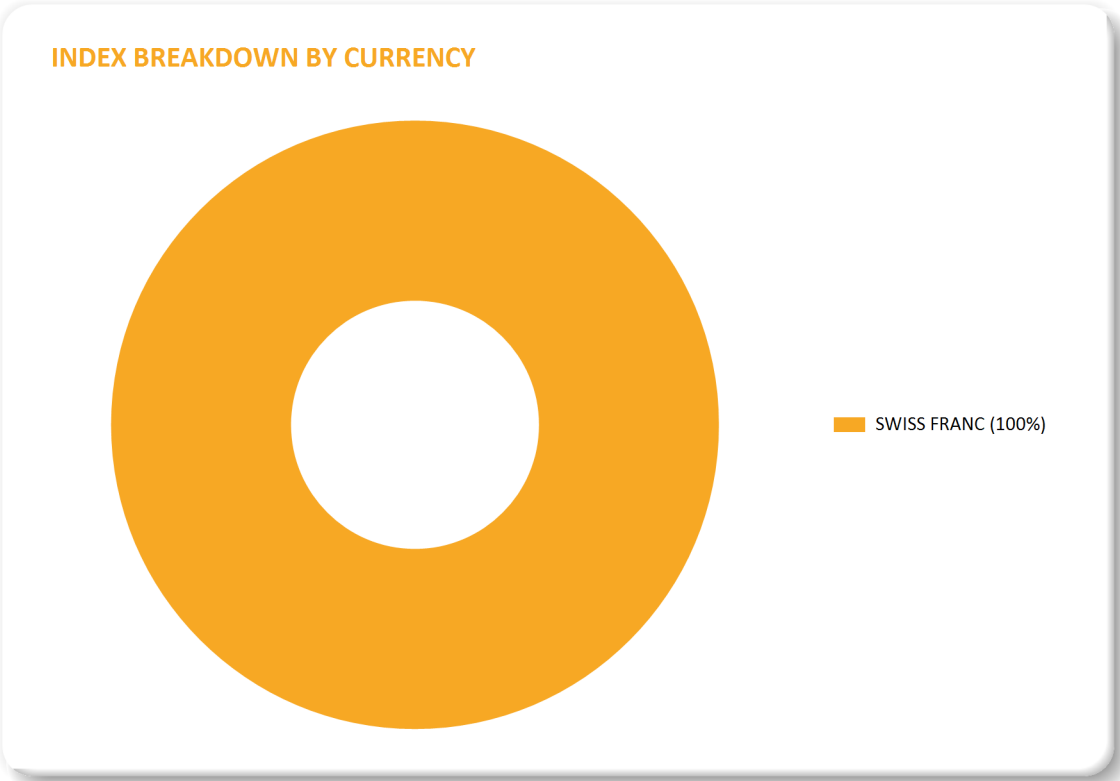
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	71.89	69'660
SHARE	1307.75	1'267'208
FUND	481.55	466'619
TOTAL VALUE INDEX	1'861.18	1'803'487
ACCRUED MANAGEMENT FEE	3.74	3'624
ACCRUED COLLATERAL FEE	0.85	823
TOTAL VALUE CERTIFICATE	1'856.59	1'799'039

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT	
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	77'861.18	4.32%	
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	77'478.00	4.30%	
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	76'640.13	4.25%	
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	72'450.70	4.02%	
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	69'513.29	3.85%	
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	67'242.60	3.73%	
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	65'193.56	3.61%	
HOLCIM LTD	HOLN SW EQUITY	SHARE	63'677.00	3.53%	
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	62'653.50	3.47%	
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	61'807.20	3.43%	
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	58'219.20	3.23%	
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	56'922.72	3.16%	
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	56'522.50	3.13%	
SWISS RE AG	SREN SW EQUITY	SHARE	56'400.60	3.13%	
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	55'951.07	3.10%	

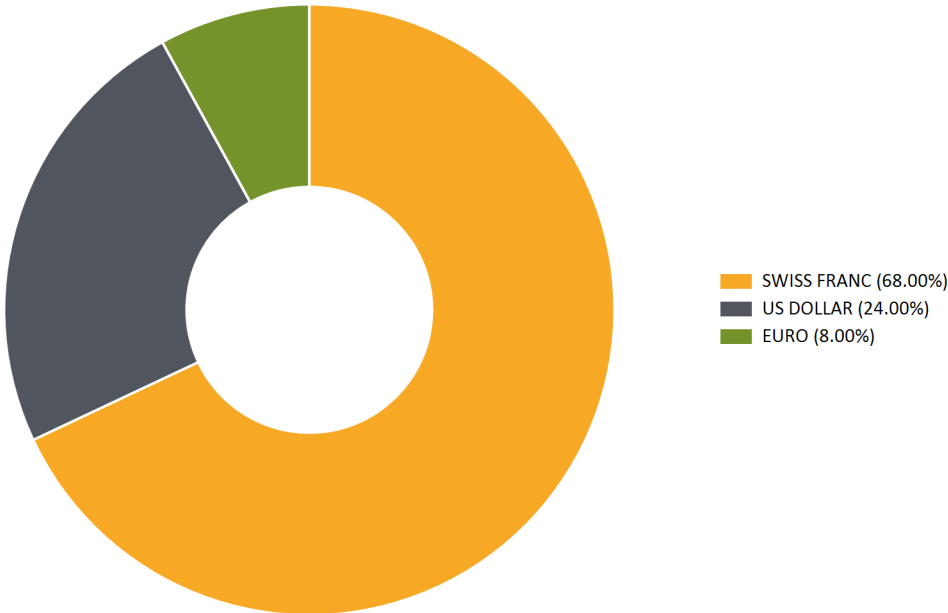
AMC INDEX POSITIONS - CASH



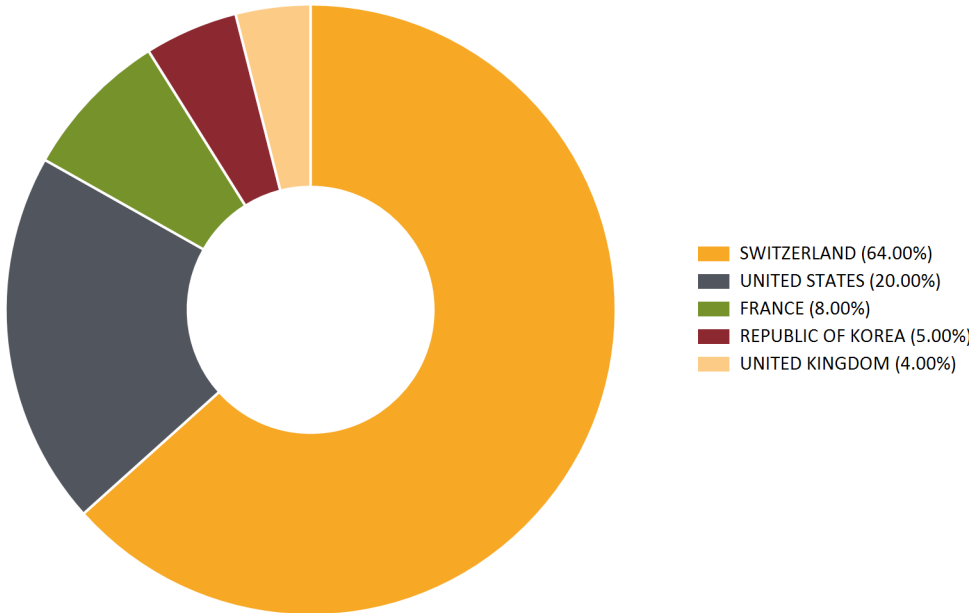
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	69'659.84	CHF	1.0000	69'660	3.86%
TOTAL VALUE					69'660	3.86%

AMC INDEX POSITIONS - SHARE

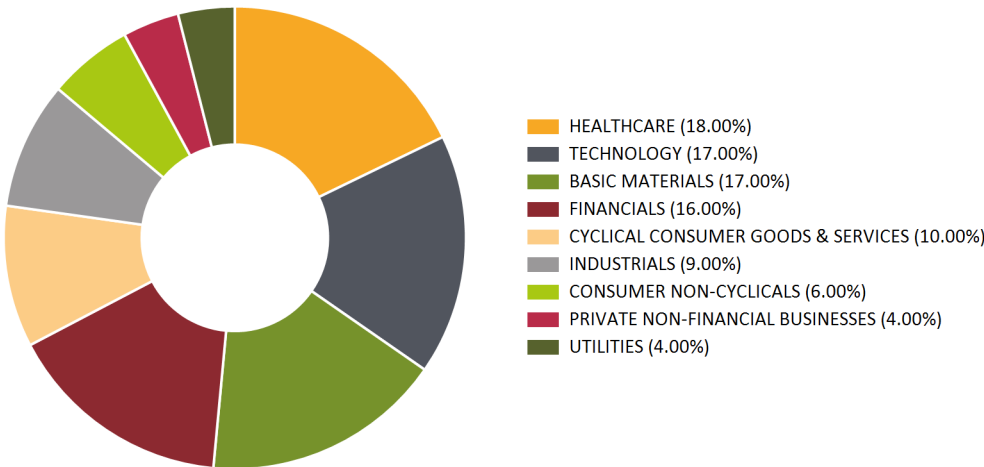
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

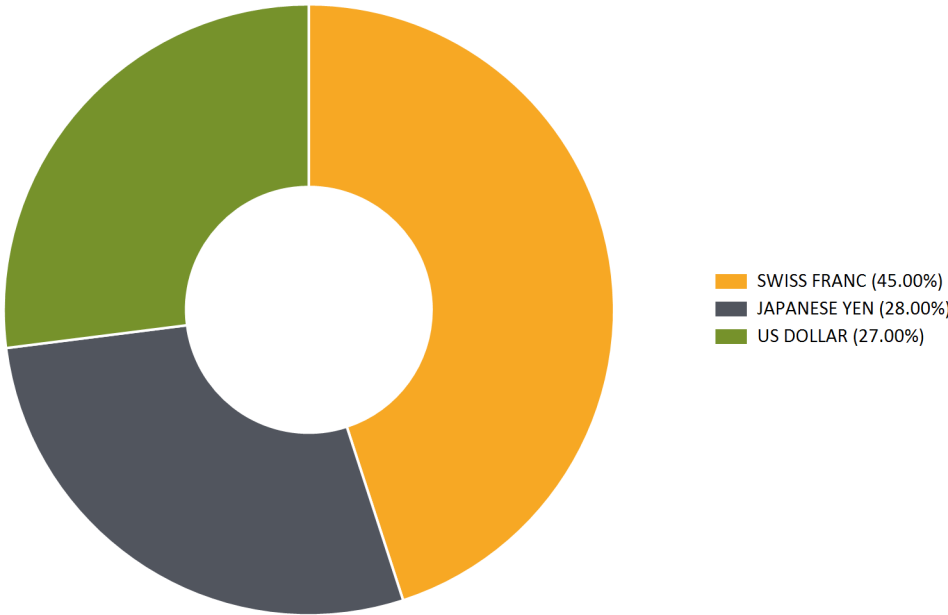


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	77'478.00	1'110.00	69.80	22.89	205.0%	CHF	1.0000	77'478	4.30%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	96'718.99	383.00	252.53	130.12	94.1%	USD	0.7924	76'640	4.25%
3	AMRIZE LTD	AMRZ SW EQUITY	53'257.50	1'350.00	39.45	12.99	203.6%	CHF	1.0000	53'258	2.95%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	50'652.25	565.00	89.65	74.51	20.3%	CHF	1.0000	50'652	2.81%
5	COCA-COLA CO/THE	KO UN EQUITY	51'180.33	773.00	66.21	50.68	30.6%	USD	0.7924	40'555	2.25%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	30'273.60	212.00	142.80	195.92	-27.1%	CHF	1.0000	30'274	1.68%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	27'048.50	47.00	575.50	716.09	-19.6%	CHF	1.0000	27'049	1.50%
8	GEBERIT AG-REG	GEBN SW EQUITY	39'168.20	67.00	584.60	520.23	12.4%	CHF	1.0000	39'168	2.17%
9	GIVAUDAN-REG	GIVN SW EQUITY	39'276.00	12.00	3'273.00	2'703.38	21.1%	CHF	1.0000	39'276	2.18%
10	HOLCIM LTD	HOLN SW EQUITY	63'677.00	925.00	68.84	65.75	4.7%	CHF	1.0000	63'677	3.53%
11	LINDE PLC	LIN UQ EQUITY	60'675.52	127.00	477.76	48.31	889.0%	USD	0.7924	48'079	2.67%
12	LONZA GROUP AG-REG	LONN SW EQUITY	43'264.00	80.00	540.80	446.30	21.2%	CHF	1.0000	43'264	2.40%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	59'826.00	118.00	507.00	577.59	-12.2%	EUR	0.9352	55'951	3.10%
14	MICROSOFT CORP	MSFT UQ EQUITY	98'259.95	191.00	514.45	103.35	397.8%	USD	0.7924	77'861	4.32%
15	NESTLE SA-REG	NESN SW EQUITY	37'186.35	519.00	71.65	83.66	-14.4%	CHF	1.0000	37'186	2.06%
16	NOVARTIS AG-REG	NOVN SW EQUITY	56'522.50	575.00	98.30	77.41	27.0%	CHF	1.0000	56'523	3.13%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	40'451.00	38.00	1'064.50	848.72	25.4%	CHF	1.0000	40'451	2.24%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	49'882.40	184.00	271.10	254.53	6.5%	CHF	1.0000	49'882	2.77%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	78'000.00	52.00	1'500.00	1'165.21	28.7%	USD	0.7924	61'807	3.43%
20	SANDOZ GROUP AG	SDZ SW EQUITY	72'450.70	1'505.00	48.14	24.37	97.5%	CHF	1.0000	72'451	4.02%
21	SIKA AG-BR	SIKA SW EQUITY	32'893.00	185.00	177.80	233.85	-24.0%	CHF	1.0000	32'893	1.82%
22	SWISS RE AG	SREN SW EQUITY	56'400.60	402.00	140.30	85.80	63.5%	CHF	1.0000	56'401	3.13%
23	VAT GROUP AG	VACN SW EQUITY	33'206.40	96.00	345.90	409.97	-15.6%	CHF	1.0000	33'206	1.84%
24	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	48'123.36	1'656.00	29.06	27.77	4.7%	EUR	0.9352	45'006	2.50%

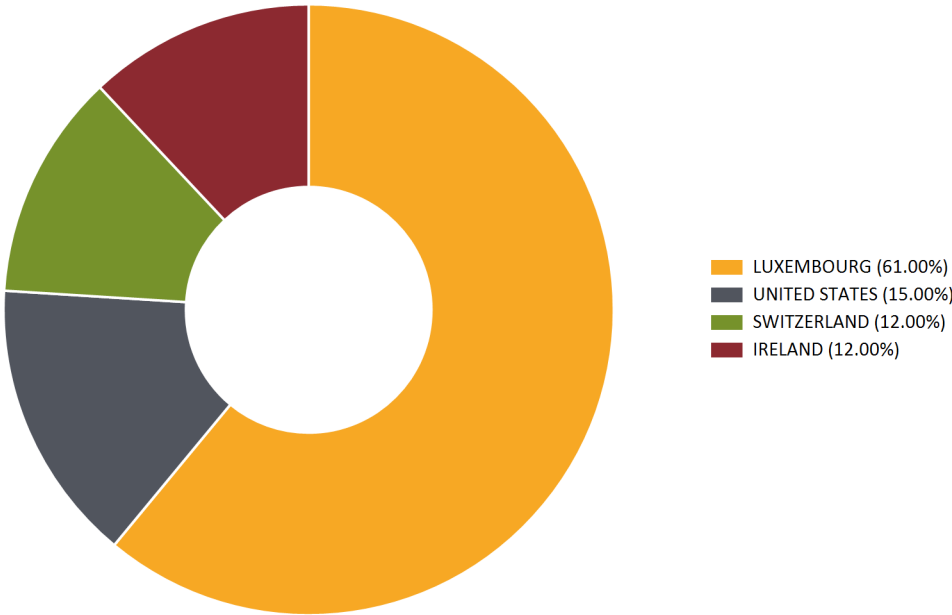
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
25	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	58'219.20	104.00	559.80	291.20	92.2%	CHF	1.0000	58'219	3.23%
TOTAL VALUE										1'267'208	70.26%

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	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	56'922.72	3.00	18'974.24	14'910.70	27.3%	CHF	1.0000	56'923	3.16%
2	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	62'653.50	182.00	344.25	165.39	108.2%	CHF	1.0000	62'654	3.47%
3	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	12'155'340.00	2'890.00	4'206.00	2'939.22	43.1%	JPY	0.0054	65'194	3.61%
4	VANECK VIETNAM ETF	VNM UP EQUITY	87'725.00	5'000.00	17.55	17.37	1.0%	USD	0.7924	69'513	3.85%
5	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	42'207.43	17.00	2'482.79	1'676.32	48.1%	CHF	1.0000	42'207	2.34%
6	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	47'429.12	388.00	122.24	101.03	21.0%	CHF	1.0000	47'429	2.63%
7	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	69'985.60	830.00	84.32	67.85	24.3%	USD	0.7924	55'457	3.07%
8	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	12'537'382.00	26.00	482'207.00	343'306.20	40.5%	JPY	0.0054	67'243	3.73%
TOTAL VALUE										466'619	25.87%

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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