



AMC COMPOSITION REPORT | 13.10.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

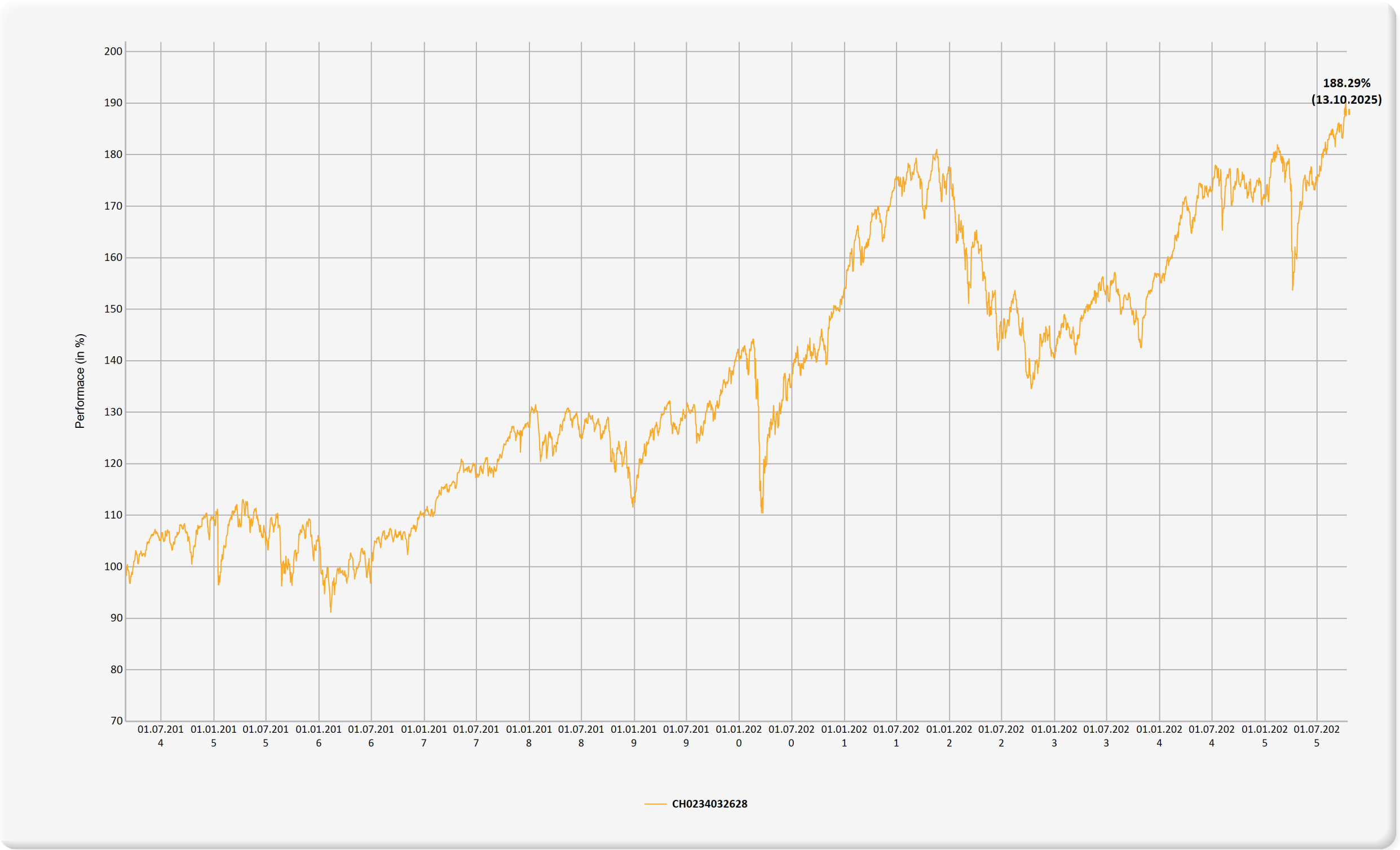
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'882.92
AuM	CHF 1'805'718
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	959
UNITS	0.9511
MANAGEMENT FEE	1.60% (currently accrued CHF 554.09)
COLLATERAL FEE	0.20% (currently accrued CHF 129.96)

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.59%
VOLATILITY p.a.**	10.68%
MAX DRAWDOWN**	-25.67%

** Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 13.10.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'882.92	0.36%	1.25%	7.51%	2.03%	9.77%	88.29%

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%	0.77%	2.03%	-	-	9.77%										
AVERAGE YEARLY RETURN SINCE INCEPTION														5.59%									

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	845.29% <div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	397.38% <div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	195.83% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	178.13% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	109.75% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	100.89% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	95.33% <div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	87.64% <div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	74.53% <div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	46.66% <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	21.82% <div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	17.37% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	6.97% <div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	5.63% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	4.12% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	3.84% <div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	3.65% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.12% <div></div>
SWISS RE AG	SREN SW EQUITY	SHARE	2.48% <div></div>
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	1.59% <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	<div></div> -6.44%
NESTLE SA-REG	NESN SW EQUITY	SHARE	<div></div> -9.99%
VAT GROUP AG	VACN SW EQUITY	SHARE	<div></div> -12.60%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	<div></div> -22.08%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	<div></div> -24.36%
SIKA AG-BR	SIKA SW EQUITY	SHARE	<div></div> -26.06%

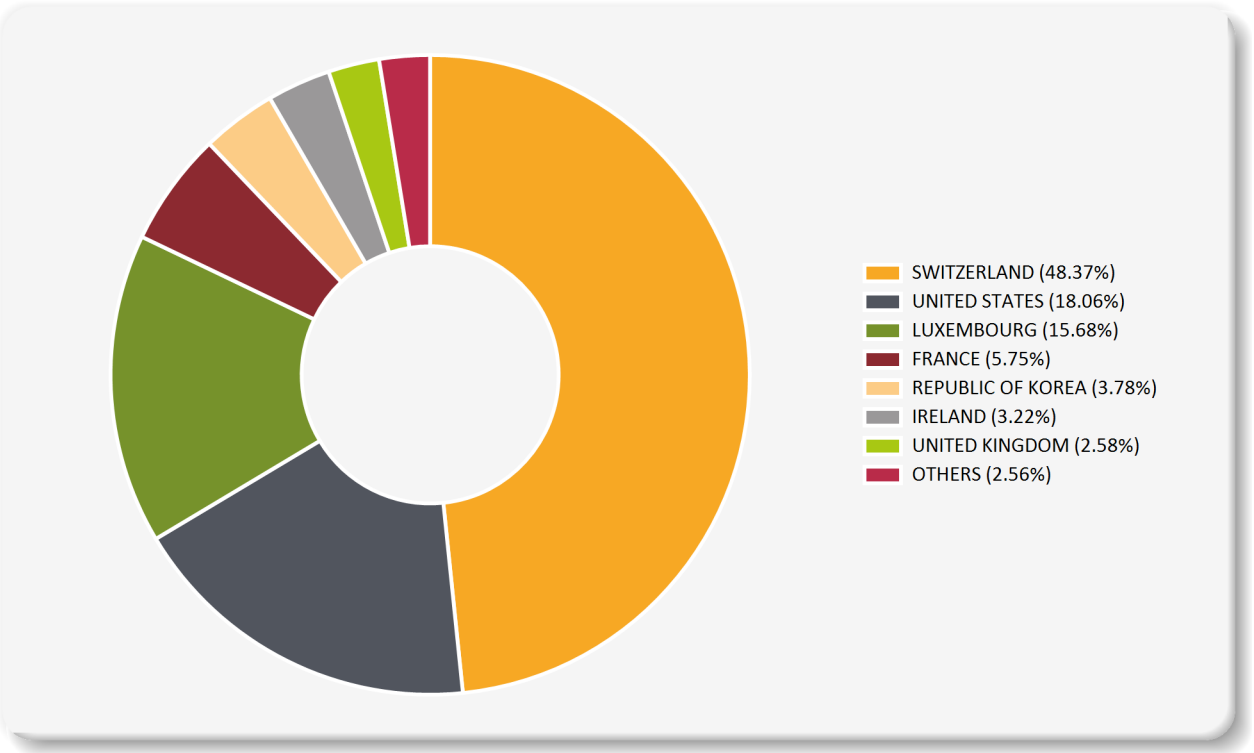
*Performance is calculated based on the holding period of the position within the Index

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

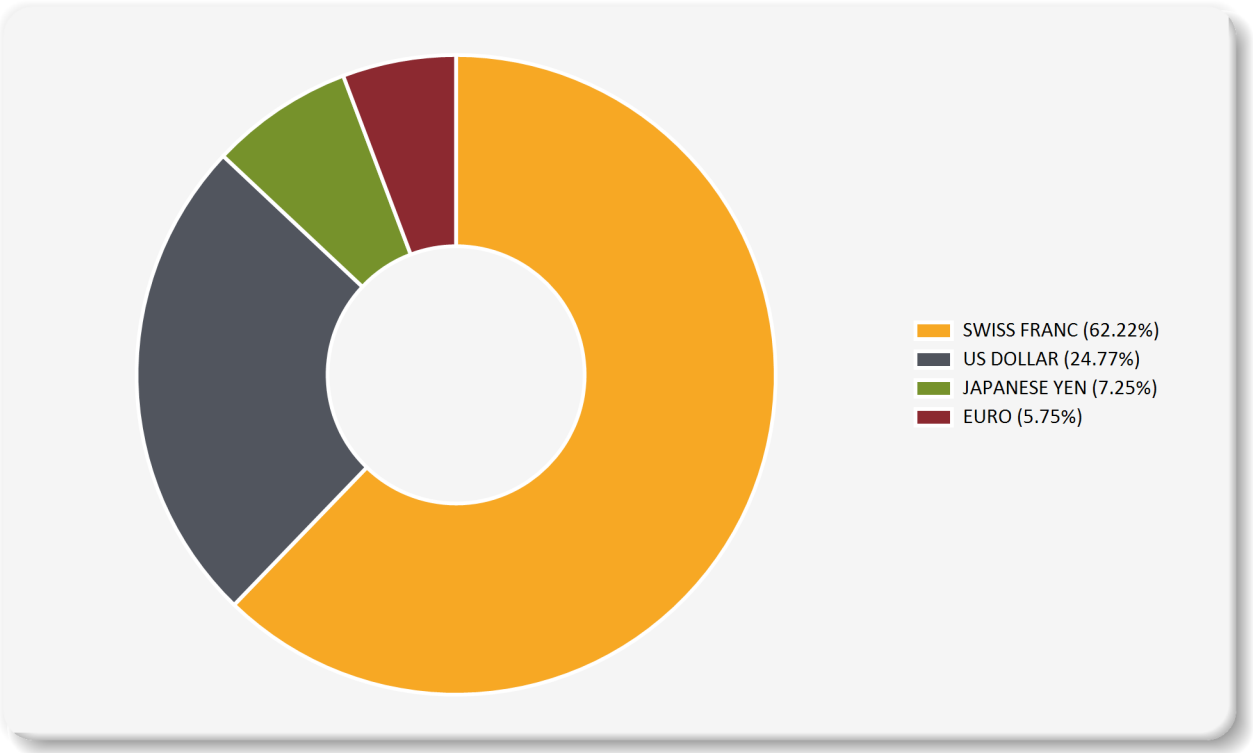
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	<div></div> -0.21%
NESTLE SA-REG	NESN SW EQUITY	SHARE	<div></div> -0.22%
VAT GROUP AG	VACN SW EQUITY	SHARE	<div></div> -0.24%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	<div></div> -0.32%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	<div></div> -0.42%
SIKA AG-BR	SIKA SW EQUITY	SHARE	<div></div> -0.46%

*Excluding CASH and FX components

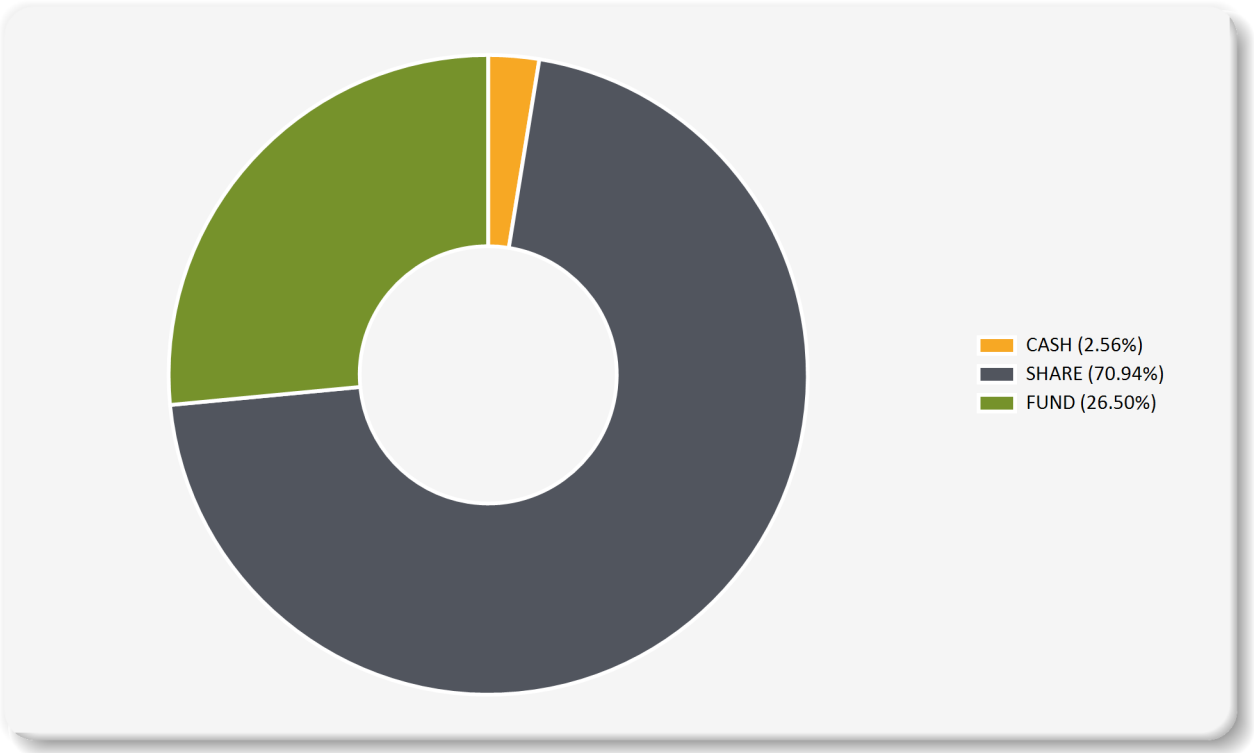
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



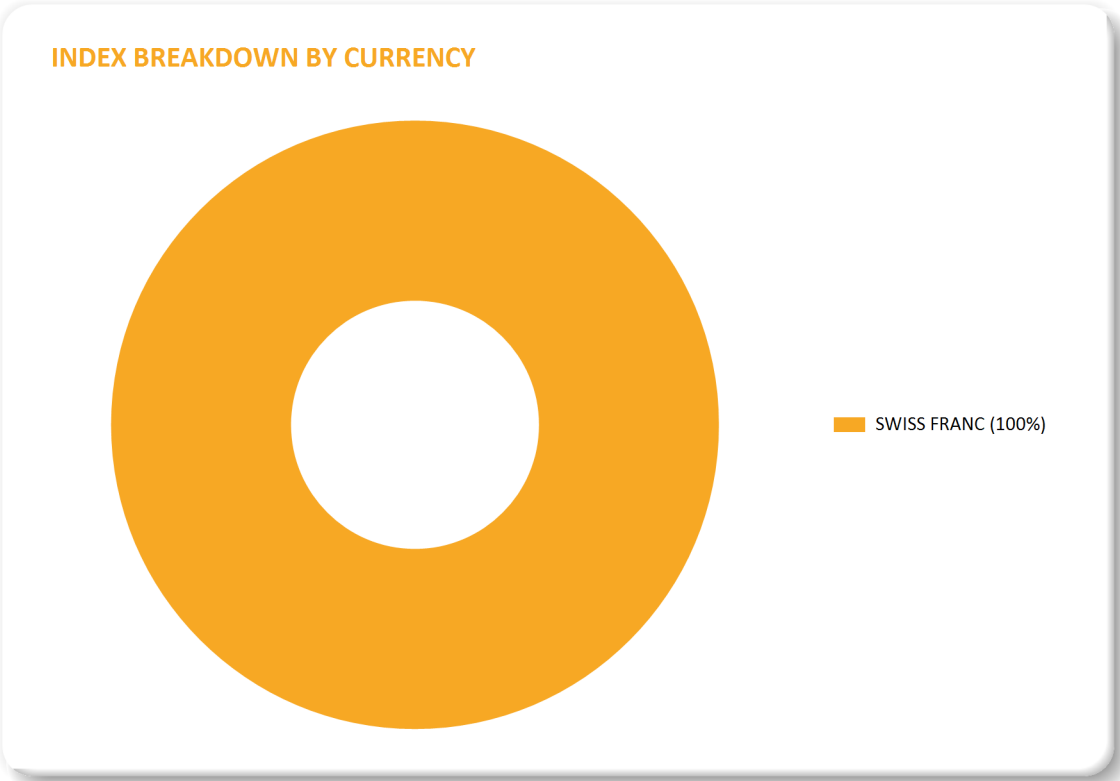
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	48.26	46'283
SHARE	1336.16	1'281'378
FUND	499.21	478'741
TOTAL VALUE INDEX	1'883.63	1'806'402
ACCRUED MANAGEMENT FEE	0.58	554
ACCRUED COLLATERAL FEE	0.14	130
TOTAL VALUE CERTIFICATE	1'882.92	1'805'718

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT	
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	78'954.30	4.37%	
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	78'726.29	4.36%	
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	75'195.62	4.16%	
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	73'684.80	4.08%	
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	70'651.50	3.91%	
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	68'368.83	3.78%	
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	66'254.73	3.67%	
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	64'756.26	3.58%	
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	63'135.80	3.50%	
HOLCIM LTD	HOLN SW EQUITY	SHARE	61'401.50	3.40%	
SWISS RE AG	SREN SW EQUITY	SHARE	60'199.50	3.33%	
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	60'087.50	3.33%	
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	59'326.45	3.28%	
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	59'155.20	3.27%	
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	58'752.12	3.25%	

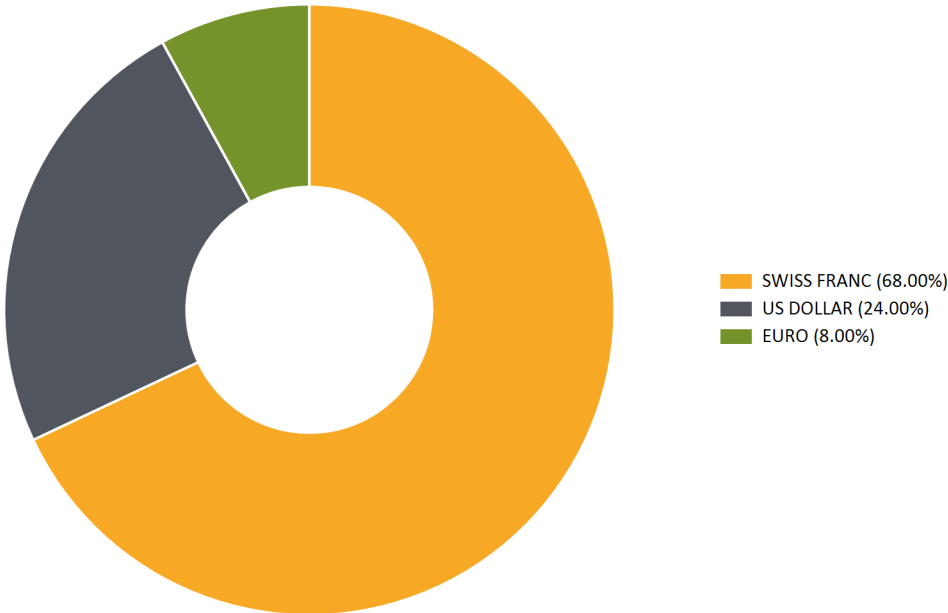
AMC INDEX POSITIONS - CASH



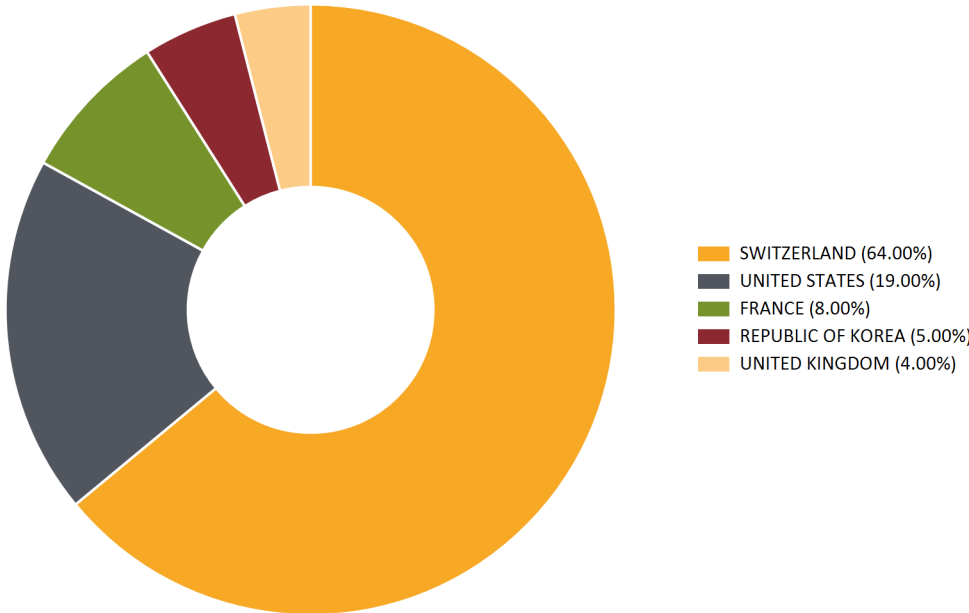
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	46'283.05	CHF	1.0000	46'283	2.56%
TOTAL VALUE					46'283	2.56%

AMC INDEX POSITIONS - SHARE

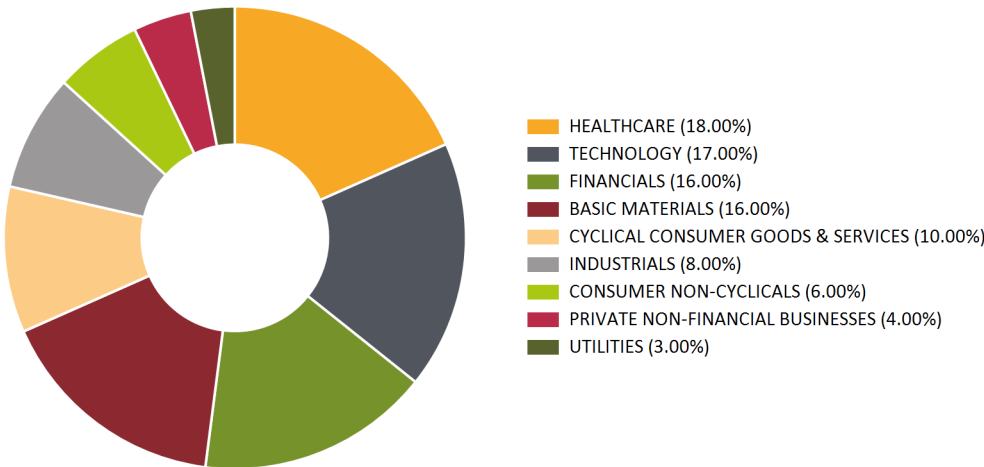
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

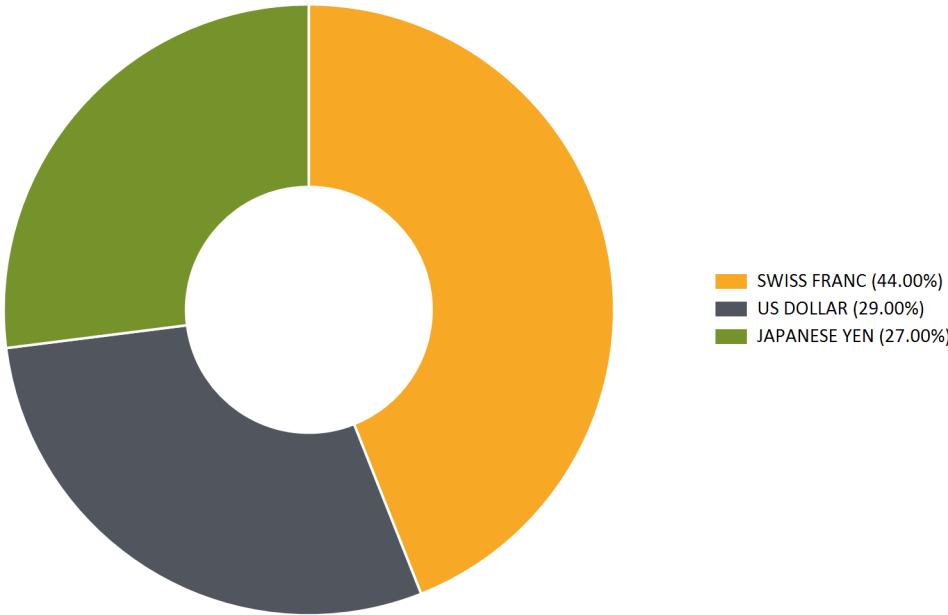


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	70'651.50	1'110.00	63.65	22.89	178.1%	CHF	1.0000	70'652	3.91%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	93'509.45	383.00	244.15	130.12	87.6%	USD	0.8042	75'196	4.16%
3	AMRIZE LTD	AMRZ SW EQUITY	51'894.00	1'350.00	38.44	12.99	195.8%	CHF	1.0000	51'894	2.87%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	51'980.00	565.00	92.00	74.51	23.5%	CHF	1.0000	51'980	2.88%
5	COCA-COLA CO/THE	KO UN EQUITY	51'636.40	773.00	66.80	50.68	31.8%	USD	0.8042	41'523	2.30%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	31'418.40	212.00	148.20	195.92	-24.4%	CHF	1.0000	31'418	1.74%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	26'226.00	47.00	558.00	716.09	-22.1%	CHF	1.0000	26'226	1.45%
8	GEBERIT AG-REG	GEBN SW EQUITY	40'159.80	67.00	599.40	520.23	15.2%	CHF	1.0000	40'160	2.22%
9	GIVAUDAN-REG	GIVN SW EQUITY	40'404.00	12.00	3'367.00	2'703.38	24.6%	CHF	1.0000	40'404	2.24%
10	HOLCIM LTD	HOLN SW EQUITY	61'401.50	925.00	66.38	65.75	1.0%	CHF	1.0000	61'402	3.40%
11	LINDE PLC	LIN UQ EQUITY	57'993.28	127.00	456.64	48.31	845.3%	USD	0.8042	46'635	2.58%
12	LONZA GROUP AG-REG	LONN SW EQUITY	42'352.00	80.00	529.40	446.30	18.6%	CHF	1.0000	42'352	2.34%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	63'767.20	118.00	540.40	577.59	-6.4%	EUR	0.9304	59'326	3.28%
14	MICROSOFT CORP	MSFT UQ EQUITY	98'183.55	191.00	514.05	103.35	397.4%	USD	0.8042	78'954	4.37%
15	NESTLE SA-REG	NESN SW EQUITY	39'080.70	519.00	75.30	83.66	-10.0%	CHF	1.0000	39'081	2.16%
16	NOVARTIS AG-REG	NOVN SW EQUITY	60'087.50	575.00	104.50	77.41	35.0%	CHF	1.0000	60'088	3.33%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	38'361.00	38.00	1'009.50	848.72	18.9%	CHF	1.0000	38'361	2.12%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	53'378.40	184.00	290.10	254.53	14.0%	CHF	1.0000	53'378	2.95%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	85'020.00	52.00	1'635.00	1'165.21	40.3%	USD	0.8042	68'369	3.78%
20	SANDOZ GROUP AG	SDZ SW EQUITY	73'684.80	1'505.00	48.96	24.37	100.9%	CHF	1.0000	73'685	4.08%
21	SIKA AG-BR	SIKA SW EQUITY	31'986.50	185.00	172.90	233.85	-26.1%	CHF	1.0000	31'987	1.77%
22	SWISS RE AG	SREN SW EQUITY	60'199.50	402.00	149.75	85.80	74.5%	CHF	1.0000	60'200	3.33%
23	VAT GROUP AG	VACN SW EQUITY	34'396.80	96.00	358.30	409.97	-12.6%	CHF	1.0000	34'397	1.90%
24	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	47'891.52	1'656.00	28.92	27.77	4.2%	EUR	0.9304	44'556	2.47%

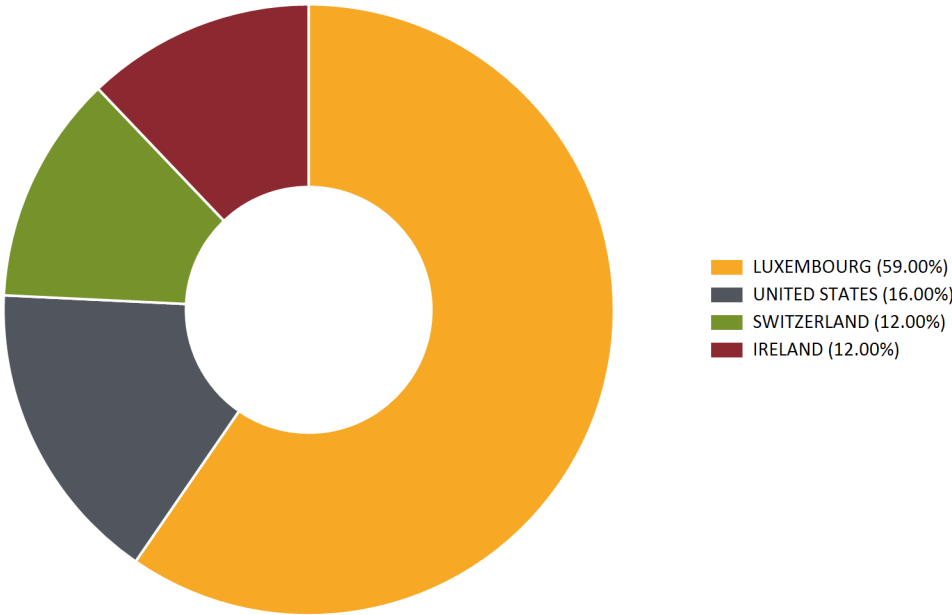
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
25	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	59'155.20	104.00	568.80	291.20	95.3%	CHF	1.0000	59'155	3.27%
TOTAL VALUE										1'281'378	70.94%

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	58'752.12	3.00	19'584.04	14'910.70	31.3%	CHF	1.0000	58'752	3.25%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	12'548'978.00	26.00	482'653.00	343'306.20	40.6%	JPY	0.0053	66'255	3.67%
3	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	63'135.80	182.00	346.90	165.39	109.8%	CHF	1.0000	63'136	3.50%
4	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	12'265'160.00	2'890.00	4'244.00	2'939.22	44.4%	JPY	0.0053	64'756	3.58%
5	VANECK VIETNAM ETF	VNM UP EQUITY	97'900.00	5'000.00	19.58	17.37	12.7%	USD	0.8042	78'726	4.36%
6	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	41'794.50	17.00	2'458.50	1'676.32	46.7%	CHF	1.0000	41'795	2.31%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	47'227.36	388.00	121.72	101.03	20.5%	CHF	1.0000	47'227	2.61%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	72'243.20	830.00	87.04	67.85	28.3%	USD	0.8042	58'094	3.22%
TOTAL VALUE										478'741	26.50%

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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