AMC COMPOSITION REPORT | 12.11.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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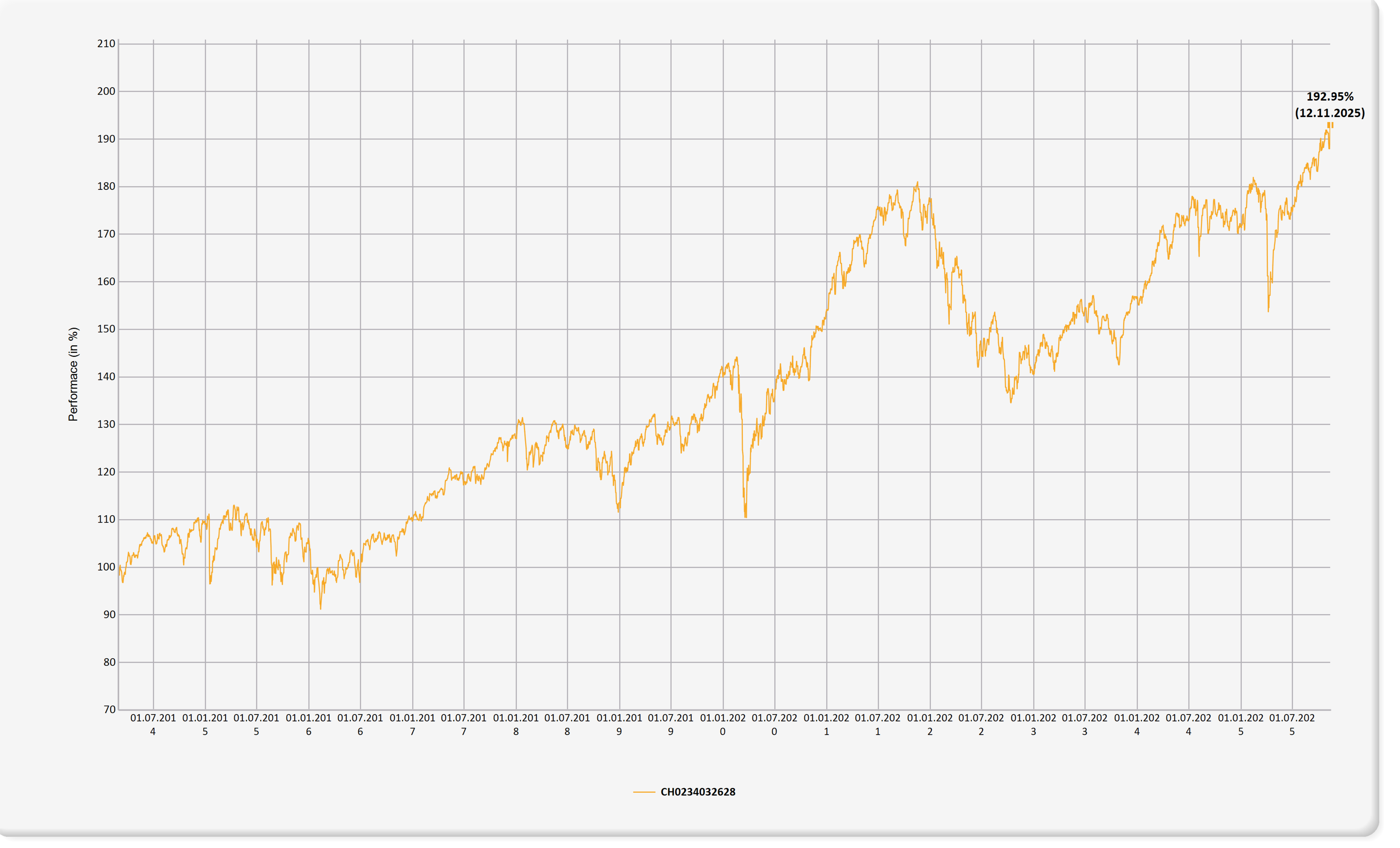
CERTIFICATE DATA

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 1'929.48
AuM	CHF 1'560'950
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	809
UNITS	0.9511
MANAGEMENT FEE	1.60% (currently accrued CHF 1'652.76)
COLLATERAL FEE	0.20% (currently accrued CHF 390.90)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.77%
VOLATILITY p.a.**	10.66%
MAX DRAWDOWN**	-25.67%

*** Since Inception*

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 12.11.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	**1'929.48**	0.28%	2.84%	11.28%	0.78%	12.49%	92.95%

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

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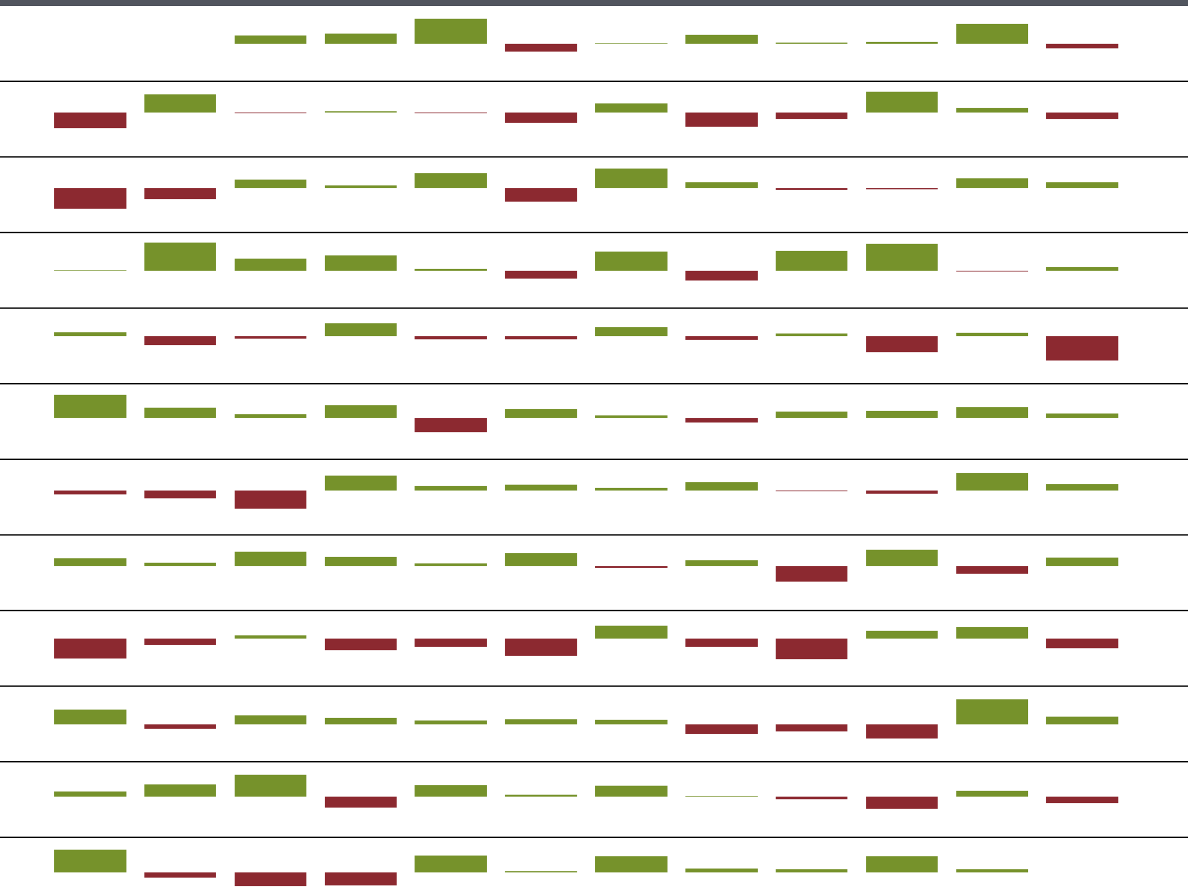
MONTHLY CERTIFICATE PERFORMANCE BREAKDOWN

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%	-3.04%	-2.80%	3.82%	0.29%	3.66%	0.91%	0.77%	3.75%	0.78%	-	12.49%	
AVERAGE YEARLY RETURN SINCE INCEPTION													5.77%	



TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO
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TOP PERFORMING INDEX POSITIONS* *(Max top 10 positions only)*

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	787.99%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	394.56%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	208.14%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	179.66%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	126.66%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	121.01%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	120.35%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	98.35%
SWISS RE AG	SREN SW EQUITY	SHARE	76.92%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	56.25%

**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	18.46%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	16.58%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	6.89%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	6.07%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	5.69%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	5.68%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	4.33%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.16%
SWISS RE AG	SREN SW EQUITY	SHARE	2.53%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	2.08%

**Excluding CASH and FX components*

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
NESTLE SA-REG	NESN SW EQUITY	SHARE	-2.40%
VAT GROUP AG	VACN SW EQUITY	SHARE	-17.02%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-22.01%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-25.48%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-32.52%

**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
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.05%
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.30%
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.31%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.42%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.51%

**Excluding CASH and FX components*

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

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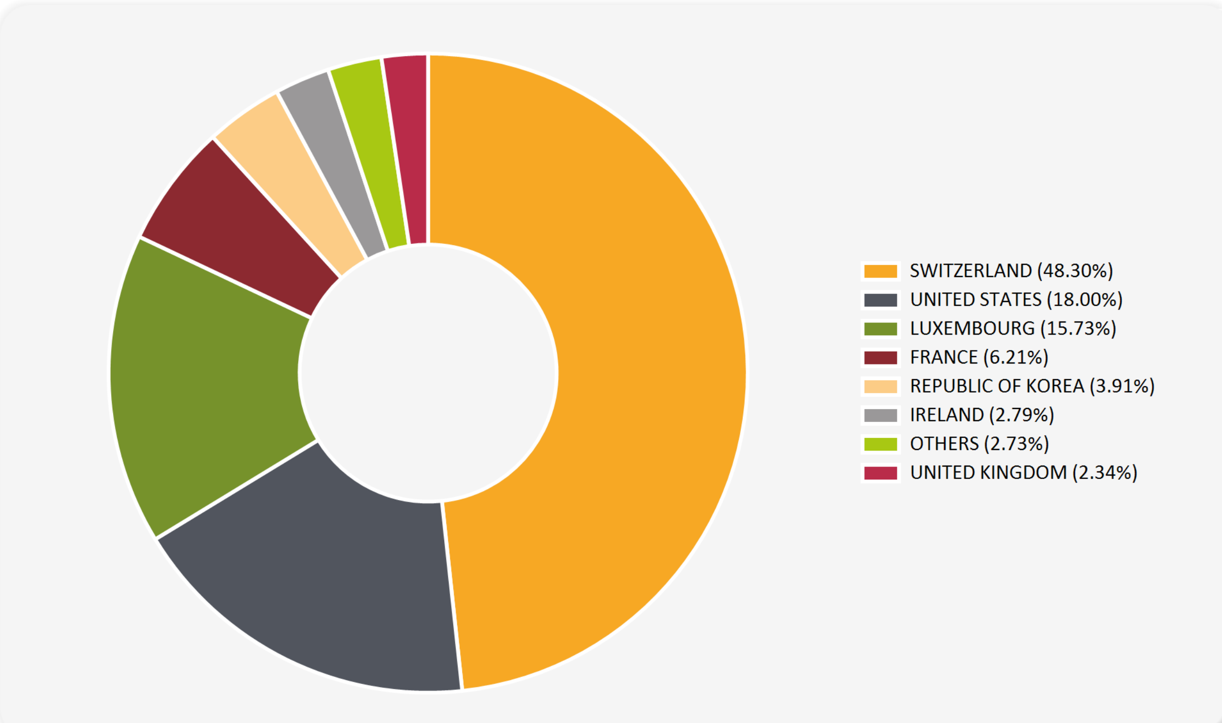
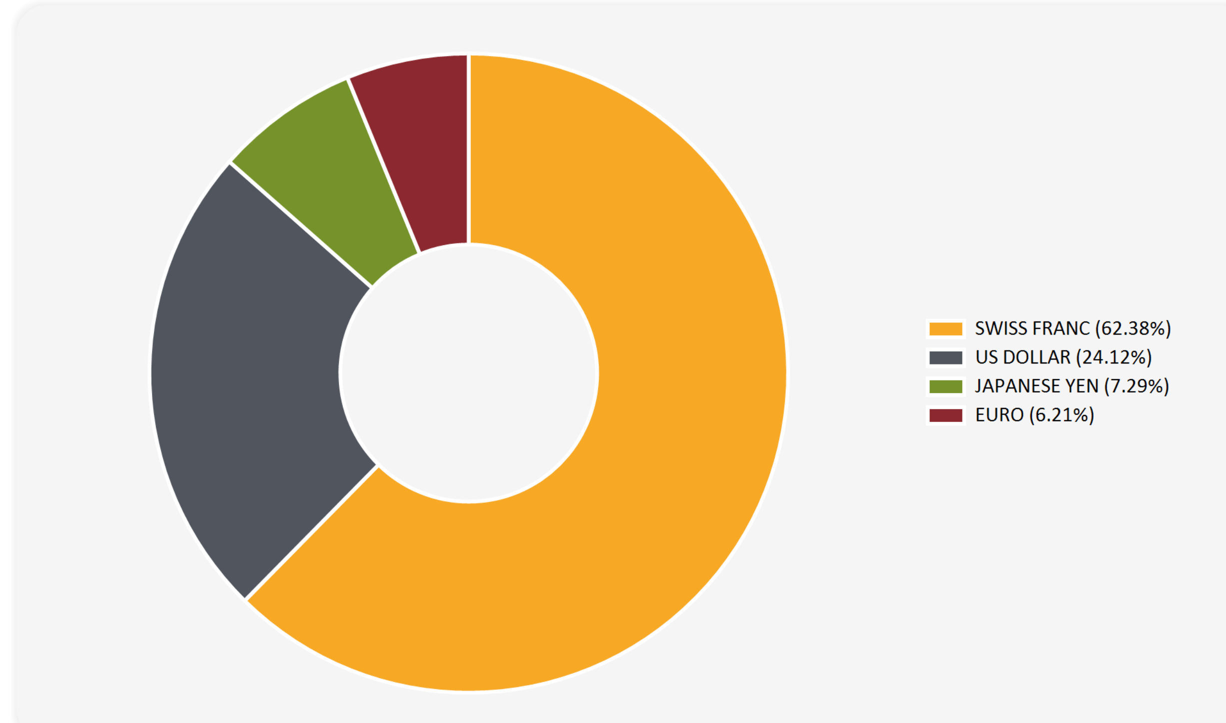
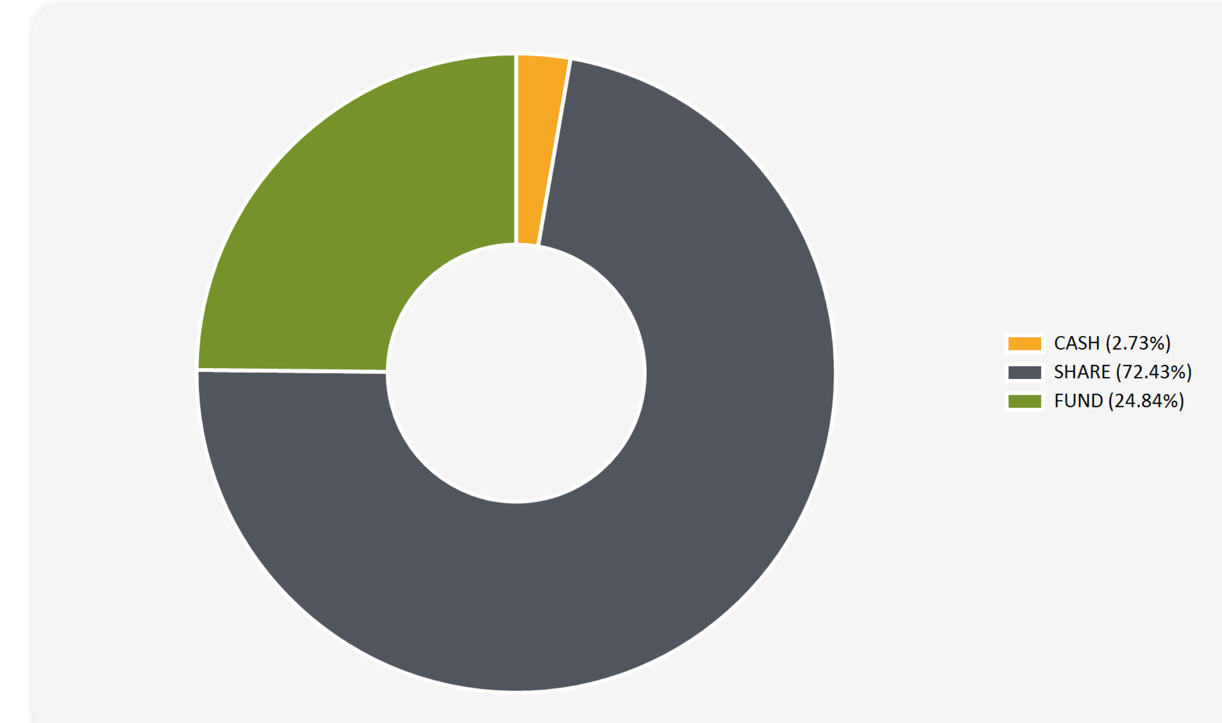
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	52.69	42'628
SHARE	1399.34	1'132'066
FUND	479.97	388'300
TOTAL VALUE INDEX	**1'932.01**	**1'562'994**
ACCRUED MANAGEMENT FEE	2.04	1'653
ACCRUED COLLATERAL FEE	0.48	391
TOTAL VALUE CERTIFICATE	**1'929.48**	**1'560'950**

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	73'891.39	4.73%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	70'099.56	4.48%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	65'662.02	4.20%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	61'157.44	3.91%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	59'904.00	3.83%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	59'260.29	3.79%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	58'983.97	3.77%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	57'682.00	3.69%
HOLCIM LTD	HOLN SW EQUITY	SHARE	57'454.80	3.68%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	56'183.97	3.59%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	55'924.56	3.58%
SWISS RE AG	SREN SW EQUITY	SHARE	51'460.20	3.29%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	50'779.50	3.25%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	50'251.20	3.22%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	45'565.52	2.92%

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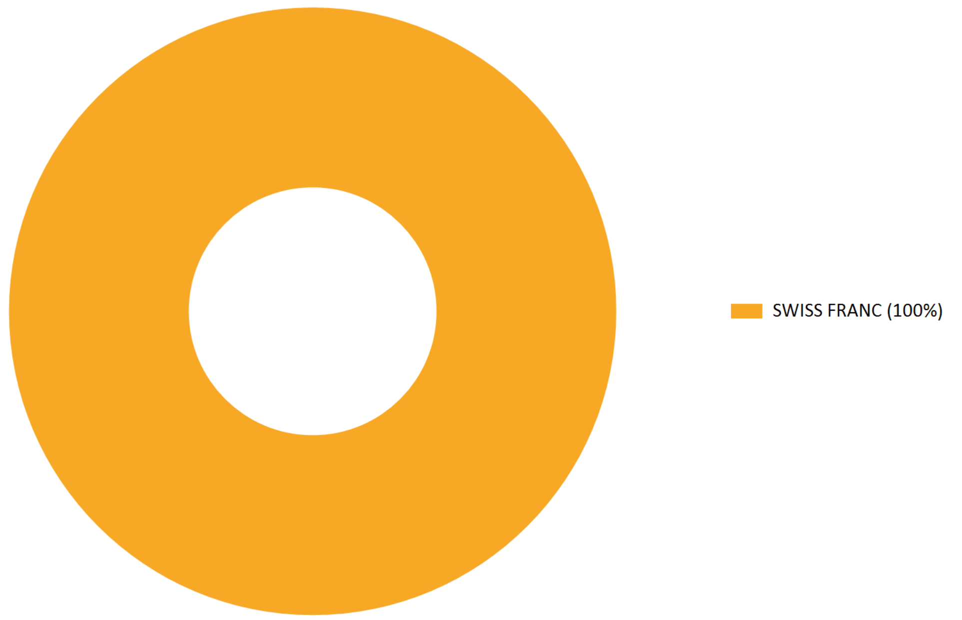
AMC INDEX POSITIONS - CASH

INDEX BREAKDOWN BY CURRENCY



N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	42'627.72	CHF	1.0000	42'628	2.73%
	TOTAL VALUE				**42'628**	**2.73%**

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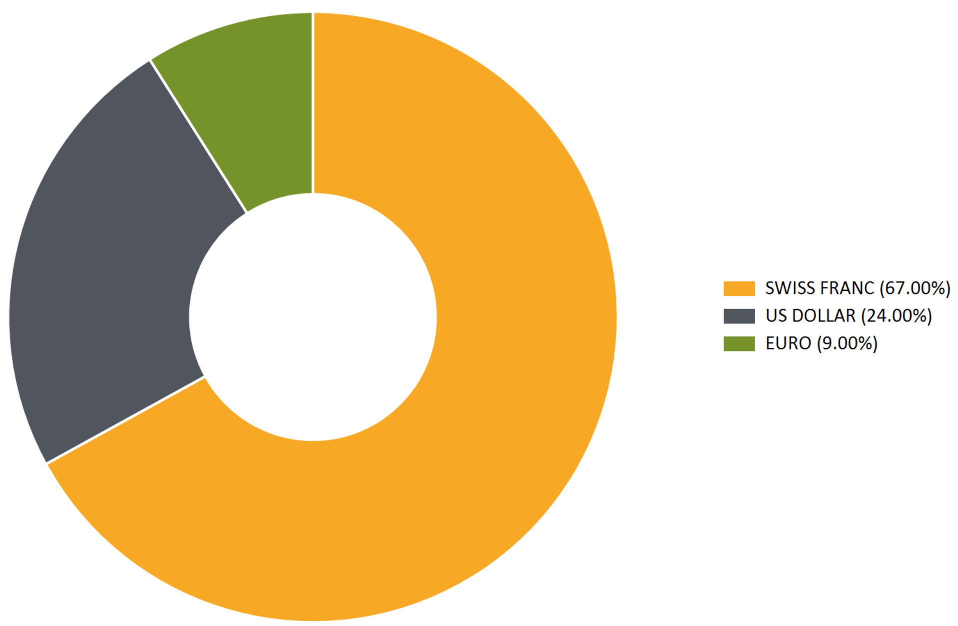
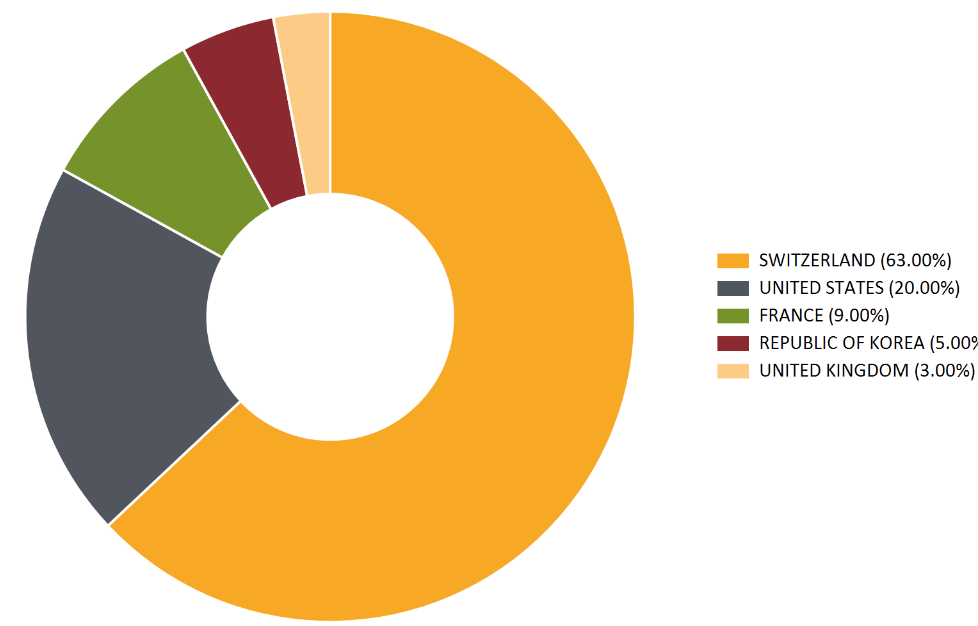
AMC INDEX POSITIONS - SHARE

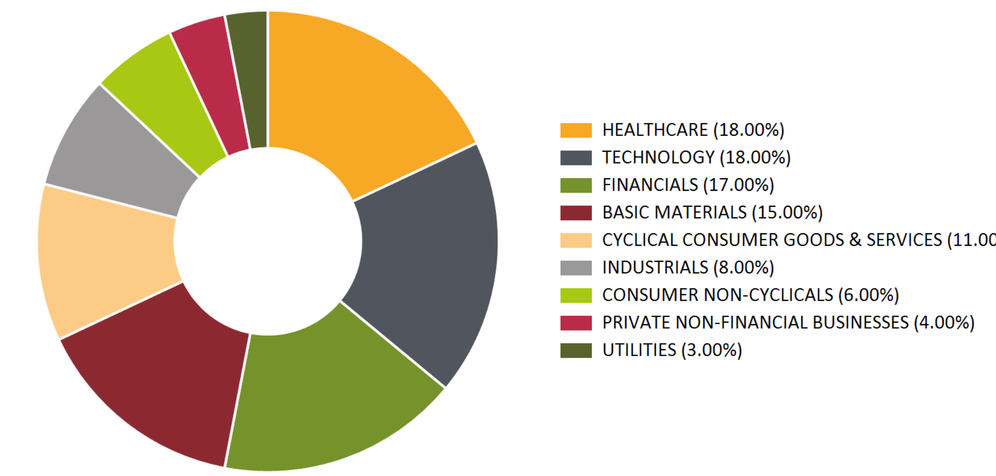
INDEX BREAKDOWN BY CURRENCY



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	59'904.00	936.00	64.00	22.89	179.7%	CHF	1.0000	59'904	3.83%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	92'607.33	323.00	286.71	130.12	120.4%	USD	0.7979	73'891	4.73%
3	AMRIZE LTD	AMRZ SW EQUITY	45'565.52	1'138.00	40.04	12.99	208.1%	CHF	1.0000	45'566	2.92%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	43'649.20	476.00	91.70	74.51	23.1%	CHF	1.0000	43'649	2.79%
5	COCA-COLA CO/THE	KO UN EQUITY	46'624.52	652.00	71.51	50.68	41.1%	USD	0.7979	37'202	2.38%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	25'988.00	178.00	146.00	195.92	-25.5%	CHF	1.0000	25'988	1.66%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	21'781.50	39.00	558.50	716.09	-22.0%	CHF	1.0000	21'782	1.39%
8	GEBERIT AG-REG	GEBN SW EQUITY	36'187.20	56.00	646.20	520.23	24.2%	CHF	1.0000	36'187	2.32%
9	GIVAUDAN-REG	GIVN SW EQUITY	34'460.00	10.00	3'446.00	2'703.38	27.5%	CHF	1.0000	34'460	2.20%
10	HOLCIM LTD	HOLN SW EQUITY	57'454.80	780.00	73.66	65.75	12.0%	CHF	1.0000	57'455	3.68%
11	LINDE PLC	LIN UQ EQUITY	45'898.72	107.00	428.96	48.31	788.0%	USD	0.7979	36'623	2.34%
12	LONZA GROUP AG-REG	LONN SW EQUITY	37'158.20	67.00	554.60	446.30	24.3%	CHF	1.0000	37'158	2.38%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	64'072.80	99.00	647.20	577.59	12.1%	EUR	0.9249	59'260	3.79%
14	MICROSOFT CORP	MSFT UQ EQUITY	82'293.54	161.00	511.14	103.35	394.6%	USD	0.7979	65'662	4.20%
15	NESTLE SA-REG	NESN SW EQUITY	35'681.05	437.00	81.65	83.66	-2.4%	CHF	1.0000	35'681	2.28%
16	NOVARTIS AG-REG	NOVN SW EQUITY	50'779.50	485.00	104.70	77.41	35.3%	CHF	1.0000	50'780	3.25%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	42'900.00	44.00	975.00	888.01	9.8%	CHF	1.0000	42'900	2.74%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	45'012.00	155.00	290.40	254.53	14.1%	CHF	1.0000	45'012	2.88%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	76'648.00	44.00	1'742.00	1'165.21	49.5%	USD	0.7979	61'157	3.91%
20	SANDOZ GROUP AG	SDZ SW EQUITY	70'099.56	1'269.00	55.24	24.37	126.7%	CHF	1.0000	70'100	4.48%
21	SIKA AG-BR	SIKA SW EQUITY	24'616.80	156.00	157.80	233.85	-32.5%	CHF	1.0000	24'617	1.57%
22	SWISS RE AG	SREN SW EQUITY	51'460.20	339.00	151.80	85.80	76.9%	CHF	1.0000	51'460	3.29%
23	VAT GROUP AG	VACN SW EQUITY	27'556.20	81.00	340.20	409.97	-17.0%	CHF	1.0000	27'556	1.76%
24	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	40'833.00	1'396.00	29.25	27.77	5.3%	EUR	0.9249	37'766	2.42%

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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	50'251.20	87.00	577.60	291.20	98.4%	CHF	1.0000	50'251	3.22%
	TOTAL VALUE									**1'132'066**	**72.43%**

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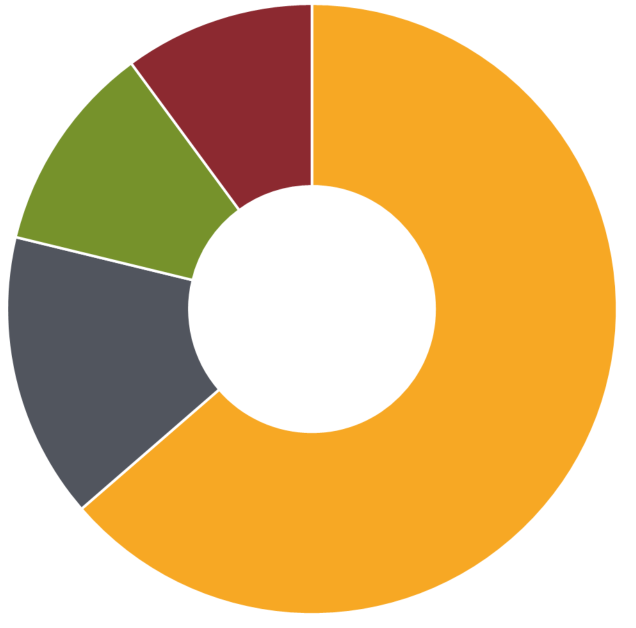
AMC INDEX POSITIONS - FUND

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	39'944.40	2.00	19'972.20	14'910.70	34.0%	CHF	1.0000	39'944	2.56%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'901'264.00	22.00	495'512.00	343'306.20	44.3%	JPY	0.0052	56'184	3.59%
3	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	55'924.56	153.00	365.52	165.39	121.0%	CHF	1.0000	55'925	3.58%
4	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	11'191'922.50	2'437.00	4'592.50	2'939.22	56.3%	JPY	0.0052	57'682	3.69%
5	VANECK VIETNAM ETF	VNM UP EQUITY	73'924.01	4'217.00	17.53	17.37	0.9%	USD	0.7979	58'984	3.77%
6	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	36'517.46	14.00	2'608.39	1'676.32	55.6%	CHF	1.0000	36'517	2.34%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	39'511.41	327.00	120.83	101.03	19.6%	CHF	1.0000	39'511	2.53%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	54'583.20	630.00	86.64	67.85	27.7%	USD	0.7979	43'552	2.79%
	TOTAL VALUE									**388'300**	**24.84%**

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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 abbriviation 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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