



AMC COMPOSITION REPORT | 08.12.2025

## TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

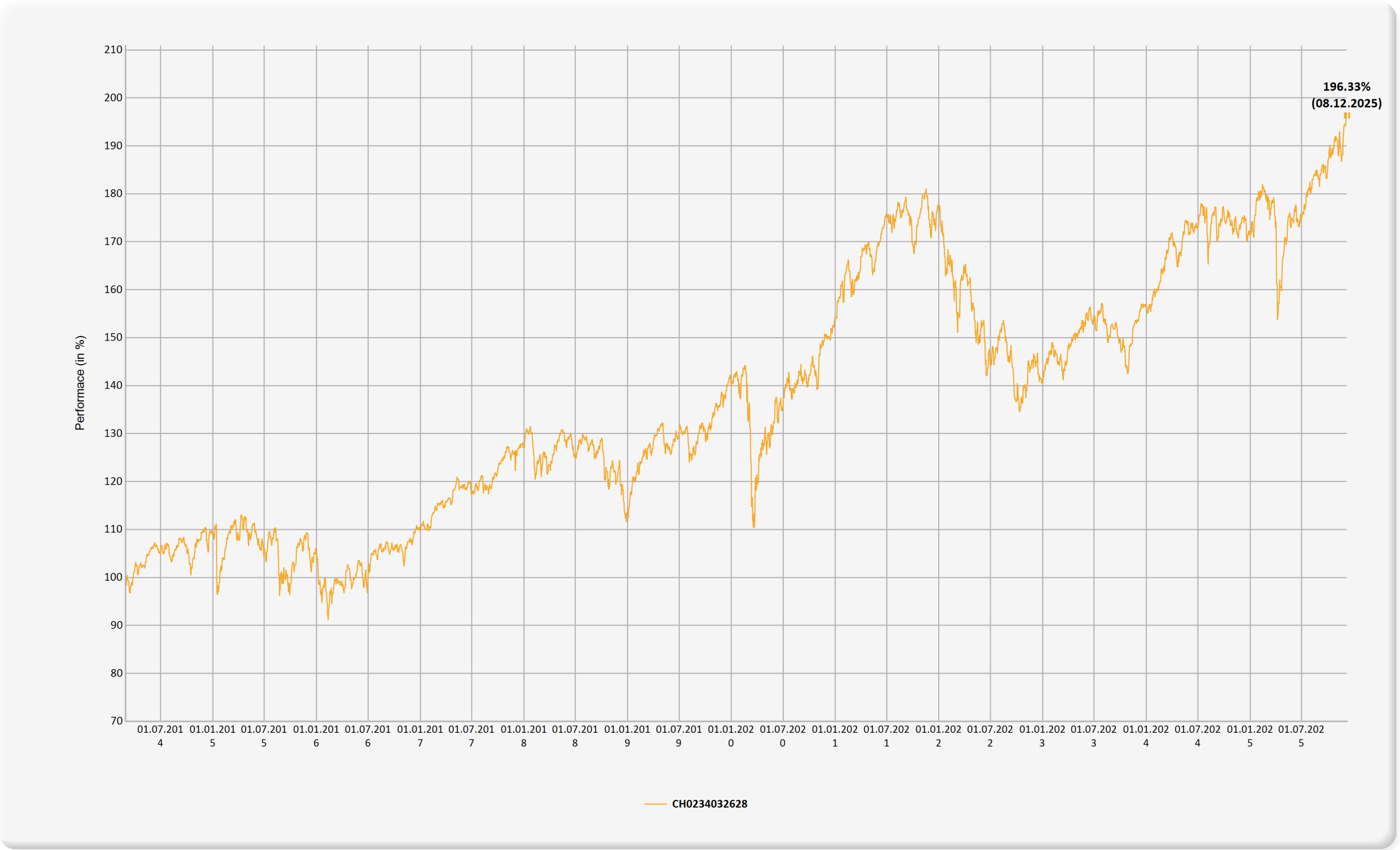
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'963.27
AuM	CHF 1'588'285
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	809
UNITS	0.9511
MANAGEMENT FEE	1.60% (currently accrued CHF 2'587.60 )
COLLATERAL FEE	0.20% (currently accrued CHF 615.01 )

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.89%
VOLATILITY p.a.**	10.65%
MAX DRAWDOWN**	-25.67%

\*\* Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 08.12.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'963.27	0.24%	4.43%	12.28%	0.98%	14.46%	96.33%

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%	3.75%	1.55%	0.98%	14.46%												
AVERAGE YEARLY RETURN SINCE INCEPTION														5.89%											

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	706.05% <div></div>
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	375.10% <div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	234.62% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	181.19% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	141.67% <div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	141.11% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	119.75% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	97.80% <div></div>
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	58.34% <div></div>
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	57.22% <div></div>

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

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-1.00% <div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-3.87% <div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-6.37% <div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-19.66% <div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-25.08% <div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-32.33% <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
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	15.03% <div></div>
LINDE PLC	LIN UQ EQUITY	SHARE	14.91% <div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	7.29% <div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	7.25% <div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	6.86% <div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	6.65% <div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	4.18% <div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.08% <div></div>
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	2.40% <div></div>
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	1.98% <div></div>

\*Excluding CASH and FX components

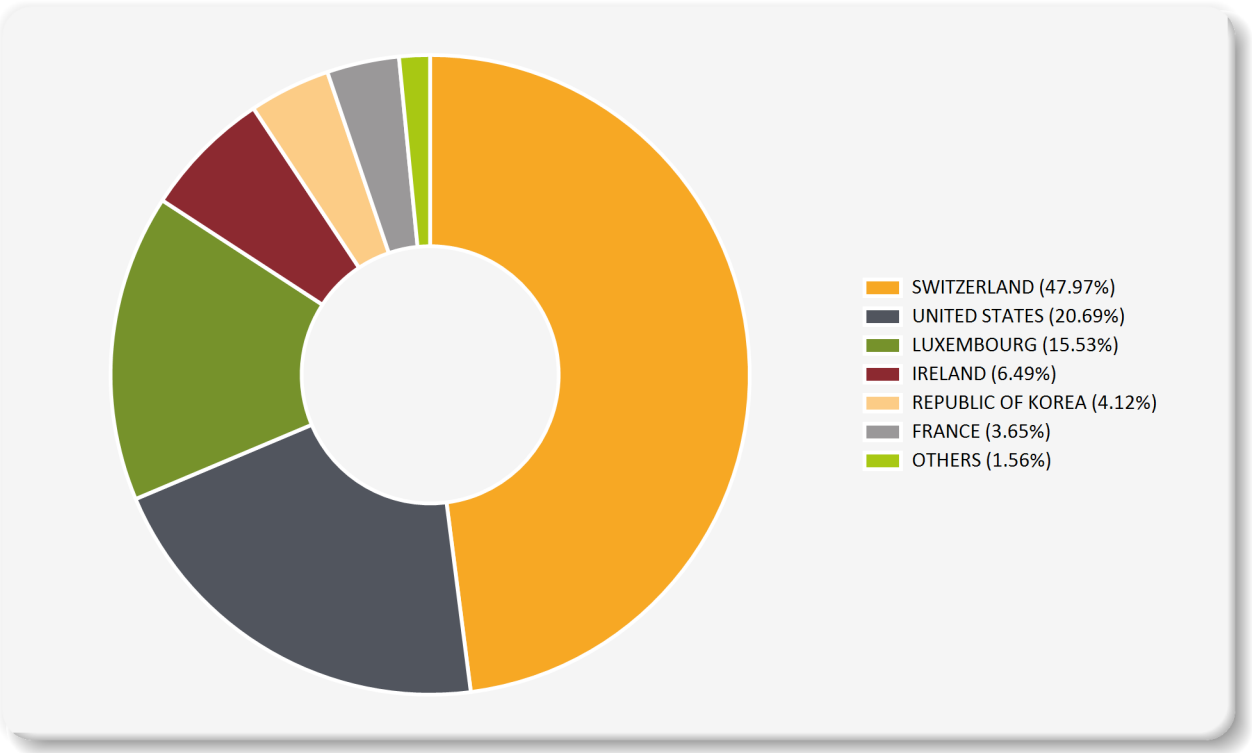
TOP 10 INDEX DETRACTORS\* (Max top 10 detractors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.02% <div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.08% <div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.14% <div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.33% <div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.35% <div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.50% <div></div>

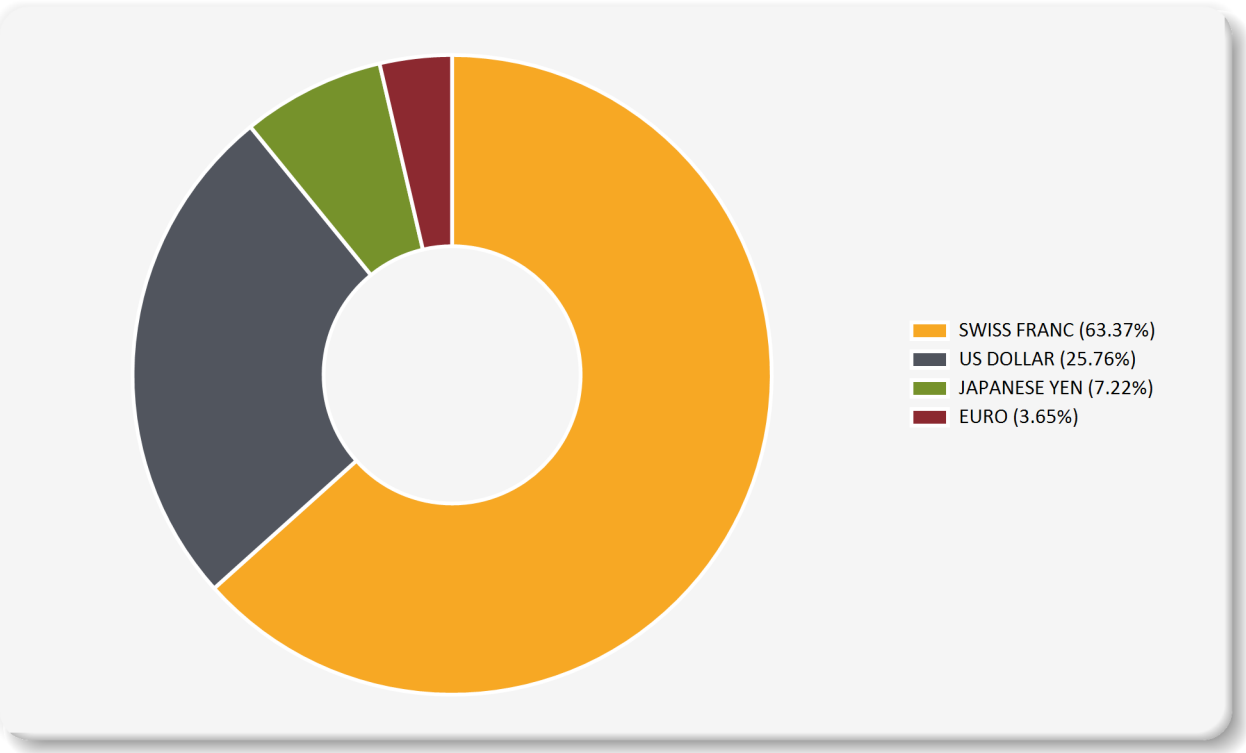
\*Excluding CASH and FX components



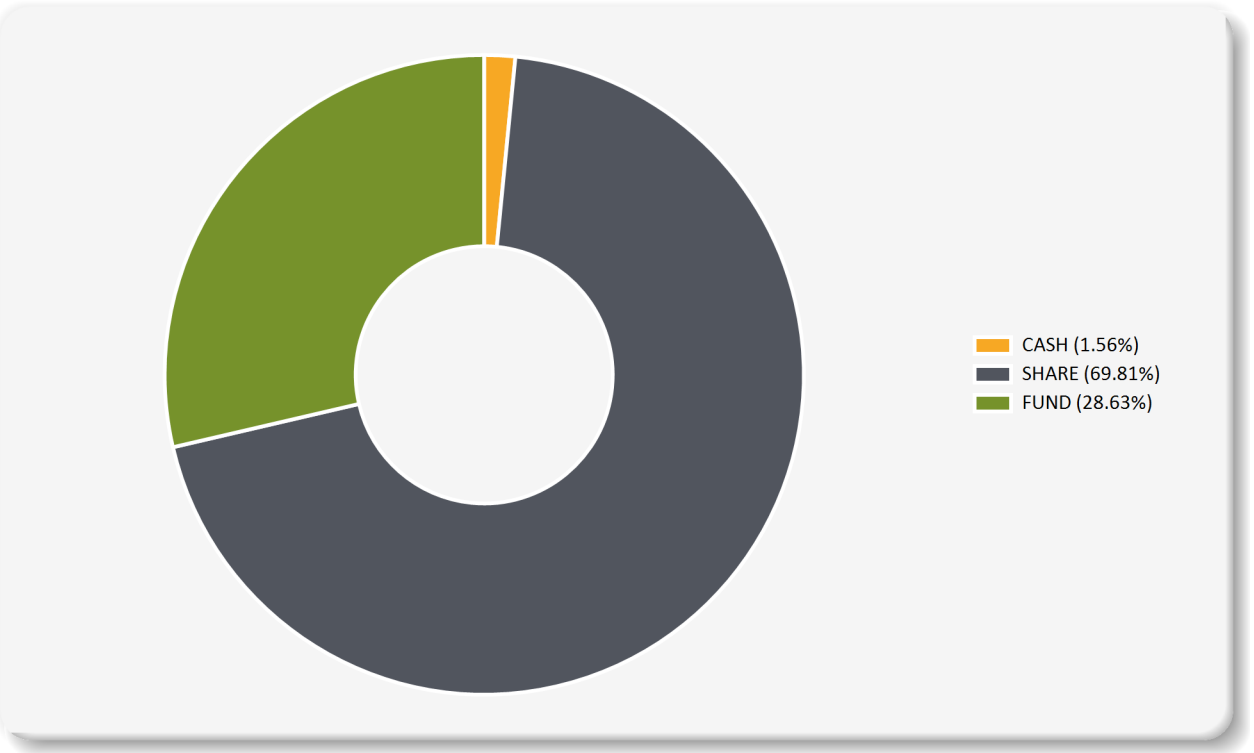
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



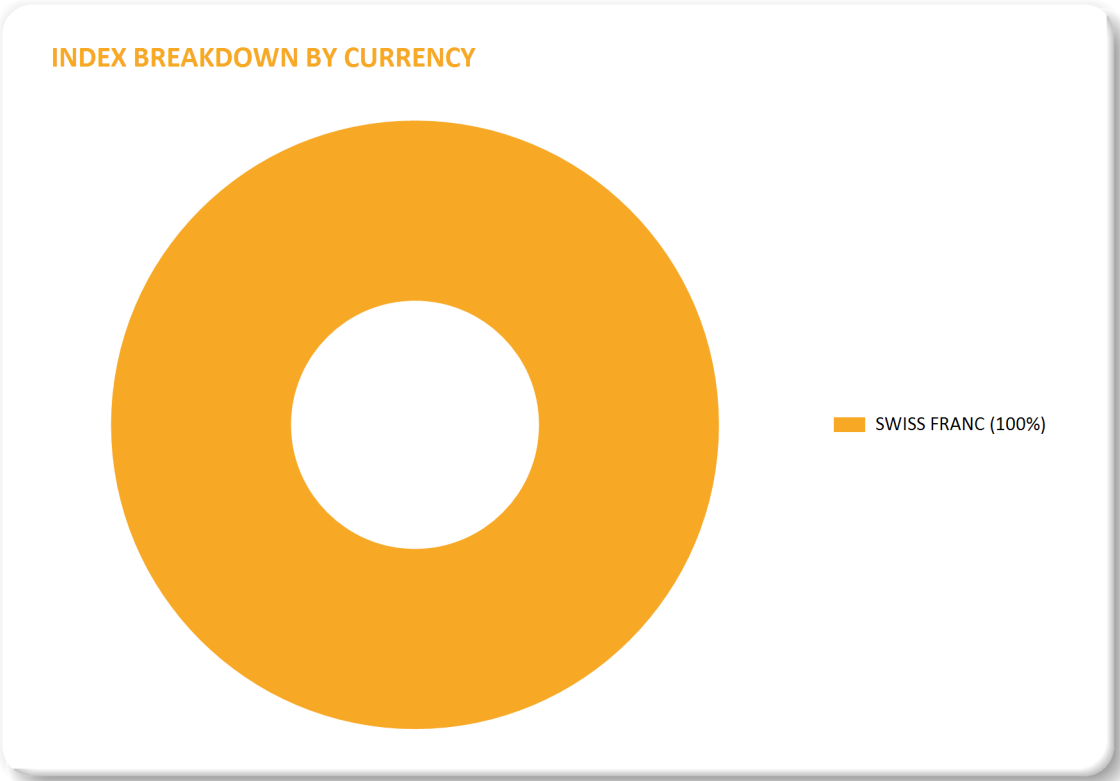
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	30.69	24'825
SHARE	1373.26	1'110'964
FUND	563.29	455'698
TOTAL VALUE INDEX	1'967.23	1'591'487
ACCRUED MANAGEMENT FEE	3.20	2'588
ACCRUED COLLATERAL FEE	0.76	615
TOTAL VALUE CERTIFICATE	1'963.27	1'588'285

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	81'749.24	5.14%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	74'744.10	4.70%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	65'491.96	4.12%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	64'735.56	4.07%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	63'776.99	4.01%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	63'652.63	4.00%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	60'231.60	3.78%
HOLCIM LTD	HOLN SW EQUITY	SHARE	59'545.20	3.74%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	58'110.55	3.65%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	57'519.17	3.61%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	57'402.37	3.61%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	55'606.32	3.49%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	51'720.40	3.25%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	50'112.00	3.15%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	49'480.24	3.11%

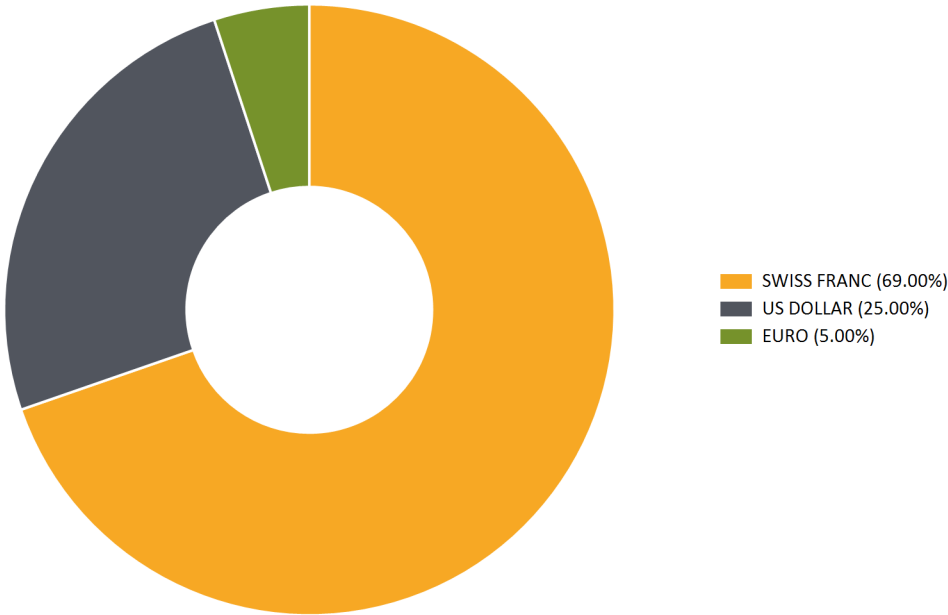
AMC INDEX POSITIONS - CASH



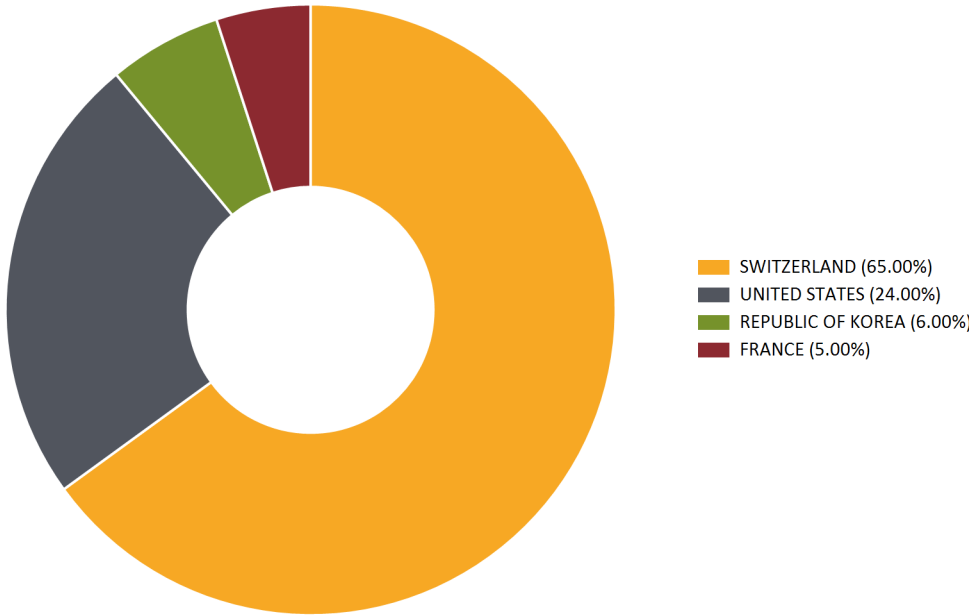
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	24'825.43	CHF	1.0000	24'825	1.56%
TOTAL VALUE					24'825	1.56%

AMC INDEX POSITIONS - SHARE

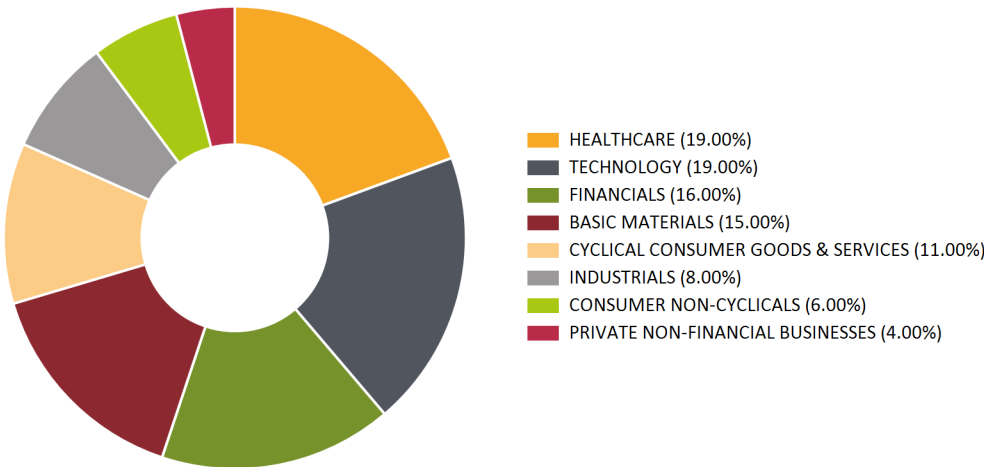
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR



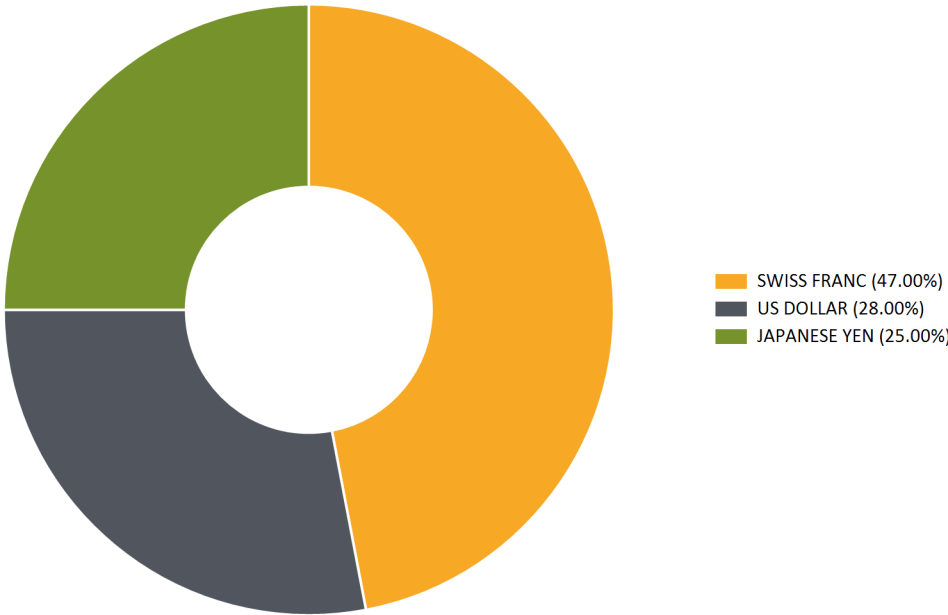
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	60'231.60	936.00	64.35	22.89	181.2%	CHF	1.0000	60'232	3.78%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	101'331.56	323.00	313.72	130.12	141.1%	USD	0.8067	81'749	5.14%
3	AMRIZE LTD	AMRZ SW EQUITY	49'480.24	1'138.00	43.48	12.99	234.6%	CHF	1.0000	49'480	3.11%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	45'791.20	476.00	96.20	74.51	29.1%	CHF	1.0000	45'791	2.88%
5	COCA-COLA CO/THE	KO UN EQUITY	45'803.00	652.00	70.25	50.68	38.6%	USD	0.8067	36'952	2.32%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	28'017.20	178.00	157.40	195.92	-19.7%	CHF	1.0000	28'017	1.76%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	20'923.50	39.00	536.50	716.09	-25.1%	CHF	1.0000	20'924	1.31%
8	GEBERIT AG-REG	GEBN SW EQUITY	34'675.20	56.00	619.20	520.23	19.0%	CHF	1.0000	34'675	2.18%
9	GIVAUDAN-REG	GIVN SW EQUITY	33'020.00	10.00	3'302.00	2'703.38	22.1%	CHF	1.0000	33'020	2.07%
10	HOLCIM LTD	HOLN SW EQUITY	59'545.20	780.00	76.34	65.75	16.1%	CHF	1.0000	59'545	3.74%
11	LINDE PLC	LIN UQ EQUITY	41'663.66	107.00	389.38	48.31	706.1%	USD	0.8067	33'612	2.11%
12	LONZA GROUP AG-REG	LONN SW EQUITY	36'756.20	67.00	548.60	446.30	22.9%	CHF	1.0000	36'756	2.31%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	61'894.80	99.00	625.20	577.59	8.2%	EUR	0.9389	58'111	3.65%
14	MICROSOFT CORP	MSFT UQ EQUITY	79'054.22	161.00	491.02	103.35	375.1%	USD	0.8067	63'777	4.01%
15	NESTLE SA-REG	NESN SW EQUITY	34'230.21	437.00	78.33	83.66	-6.4%	CHF	1.0000	34'230	2.15%
16	NOVARTIS AG-REG	NOVN SW EQUITY	51'720.40	485.00	106.64	77.41	37.8%	CHF	1.0000	51'720	3.25%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	41'932.00	44.00	953.00	888.01	7.3%	CHF	1.0000	41'932	2.63%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	49'243.50	155.00	317.70	254.53	24.8%	CHF	1.0000	49'244	3.09%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	81'180.00	44.00	1'845.00	1'165.21	58.3%	USD	0.8067	65'492	4.12%
20	SANDOZ GROUP AG	SDZ SW EQUITY	74'744.10	1'269.00	58.90	24.37	141.7%	CHF	1.0000	74'744	4.70%
21	SIKA AG-BR	SIKA SW EQUITY	24'687.00	156.00	158.25	233.85	-32.3%	CHF	1.0000	24'687	1.55%
22	SWISS RE AG	SREN SW EQUITY	44'239.50	339.00	130.50	85.80	52.1%	CHF	1.0000	44'240	2.78%
23	VAT GROUP AG	VACN SW EQUITY	31'922.10	81.00	394.10	409.97	-3.9%	CHF	1.0000	31'922	2.01%

N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
24	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	50'112.00	87.00	576.00	291.20	97.8%	CHF	1.0000	50'112	3.15%
TOTAL VALUE										1'110'964	69.81%

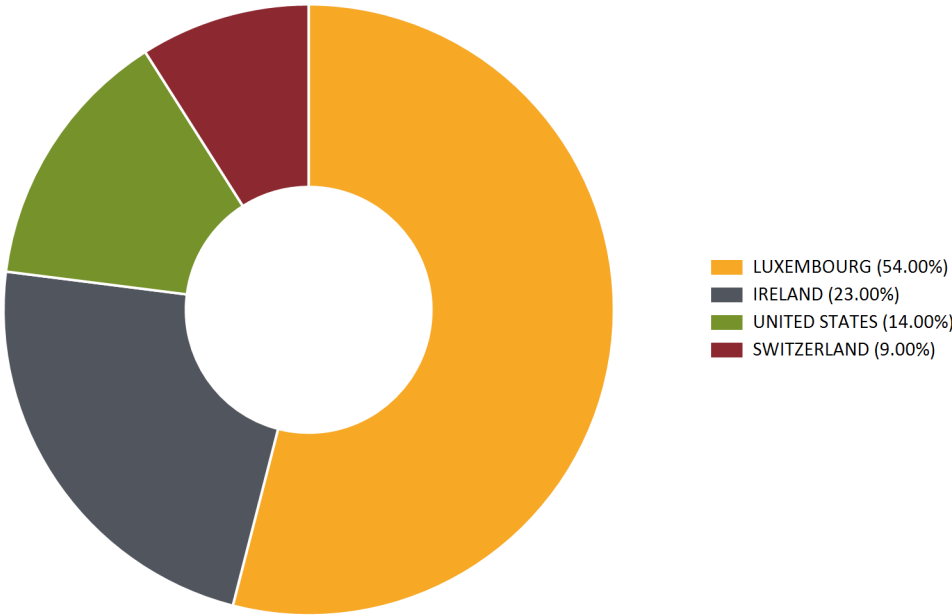


AMC INDEX POSITIONS - FUND

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	41'624.28	2.00	20'812.14	14'910.70	39.6%	CHF	1.0000	41'624	2.62%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	11'117'018.00	22.00	505'319.00	343'306.20	47.2%	JPY	0.0052	57'519	3.61%
3	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	55'606.32	153.00	363.44	165.39	119.8%	CHF	1.0000	55'606	3.49%
4	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	11'094'442.50	2'437.00	4'552.50	2'939.22	54.9%	JPY	0.0052	57'402	3.61%
5	VANECK VIETNAM ETF	VNM UP EQUITY	78'900.07	4'217.00	18.71	17.37	7.7%	USD	0.8067	63'653	4.00%
6	VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	36'897.84	14.00	2'635.56	1'676.32	57.2%	CHF	1.0000	36'898	2.32%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	39'710.88	327.00	121.44	101.03	20.2%	CHF	1.0000	39'711	2.50%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	80'242.40	920.00	87.22	71.60	21.8%	USD	0.8067	64'736	4.07%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	38'549.35	830.00	46.45	46.92	-1.0%	CHF	1.0000	38'549	2.42%
TOTAL VALUE										455'698	28.63%

# 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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