



AMC COMPOSITION REPORT | 22.12.2025

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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CERTIFICATE DATA

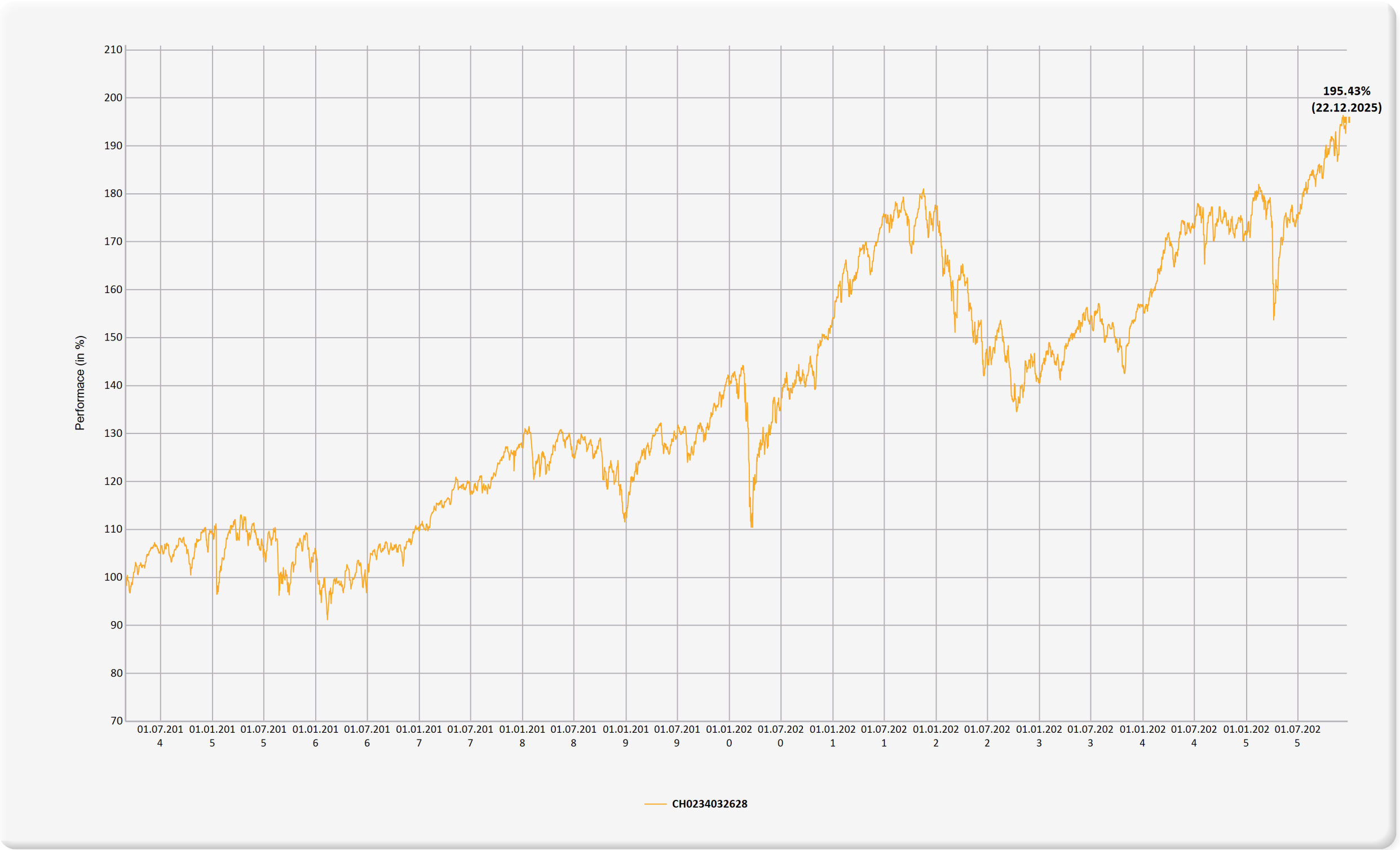
INDEX SPONSOR	EBFINANZ AG
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0234032628
BASE CURRENCY	CHF
ISSUE PRICE	CHF 1'000.00
CERTIFICATE VALUATION	CHF 1'954.30
AuM	CHF 1'581'028
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	809
UNITS	0.9511
MANAGEMENT FEE	1.60% (currently accrued CHF 3'090.98)
COLLATERAL FEE	0.20% (currently accrued CHF 737.32)

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.83%
VOLATILITY p.a.**	10.63%
MAX DRAWDOWN**	-25.67%

** Since Inception

CERTIFICATE PERFORMANCE CHART



CERTIFICATE PERFORMANCE TABLE

DATA AS OF 22.12.2025	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'954.30	0.33%	3.88%	14.82%	0.52%	13.93%	95.43%

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%	0.52%	13.93%												
AVERAGE YEARLY RETURN SINCE INCEPTION														5.83%											

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	369.19%	<div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	236.46%	<div></div>
LINDE PLC	LIN UQ EQUITY	SHARE	215.10%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	172.88%	<div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	139.21%	<div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	138.08%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	117.35%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	105.43%	<div></div>
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	59.71%	<div></div>
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	56.66%	<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	
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	14.40%	<div></div>
AMRIZE LTD	AMRZ SW EQUITY	SHARE	7.42%	<div></div>
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	6.90%	<div></div>
LINDE PLC	LIN UQ EQUITY	SHARE	6.51%	<div></div>
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	6.50%	<div></div>
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	6.38%	<div></div>
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	4.07%	<div></div>
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	3.46%	<div></div>
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	2.44%	<div></div>
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	2.02%	<div></div>

*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE	
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.96%	<div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-6.51%	<div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-6.73%	<div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-19.86%	<div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-22.91%	<div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-30.58%	<div></div>

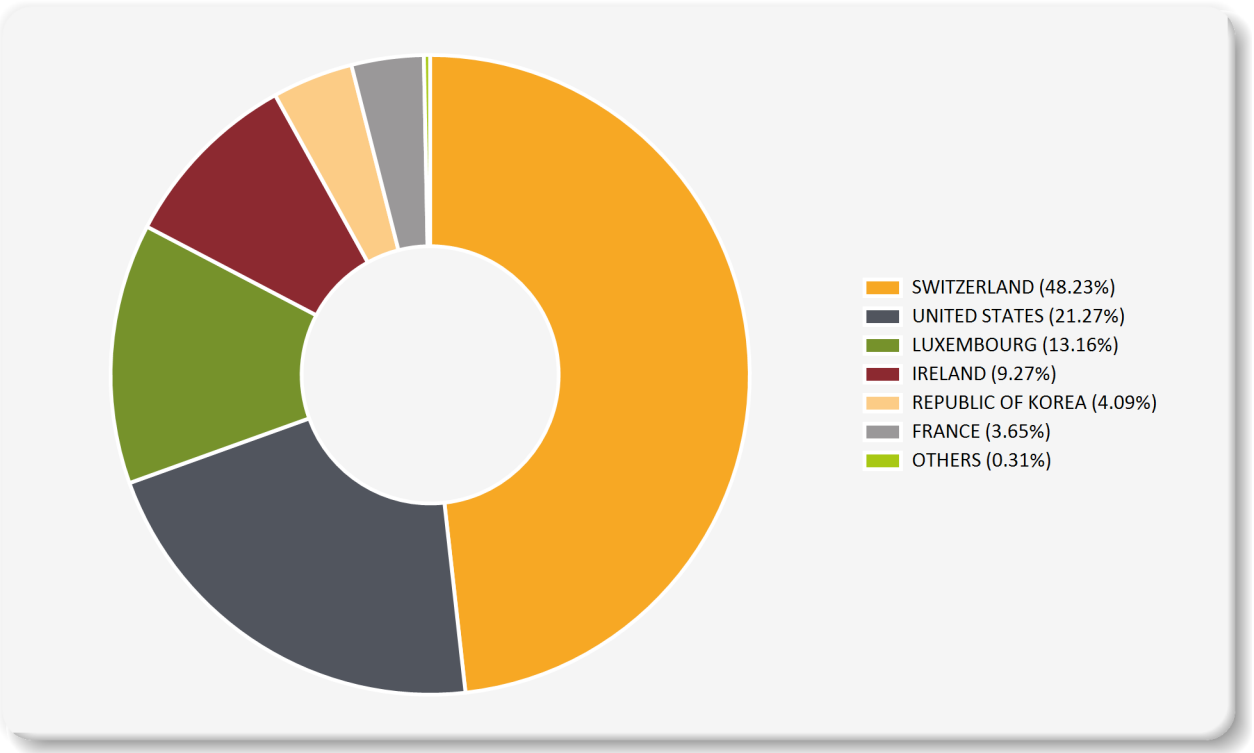
*Performance is calculated based on the holding period of the position within the Index

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

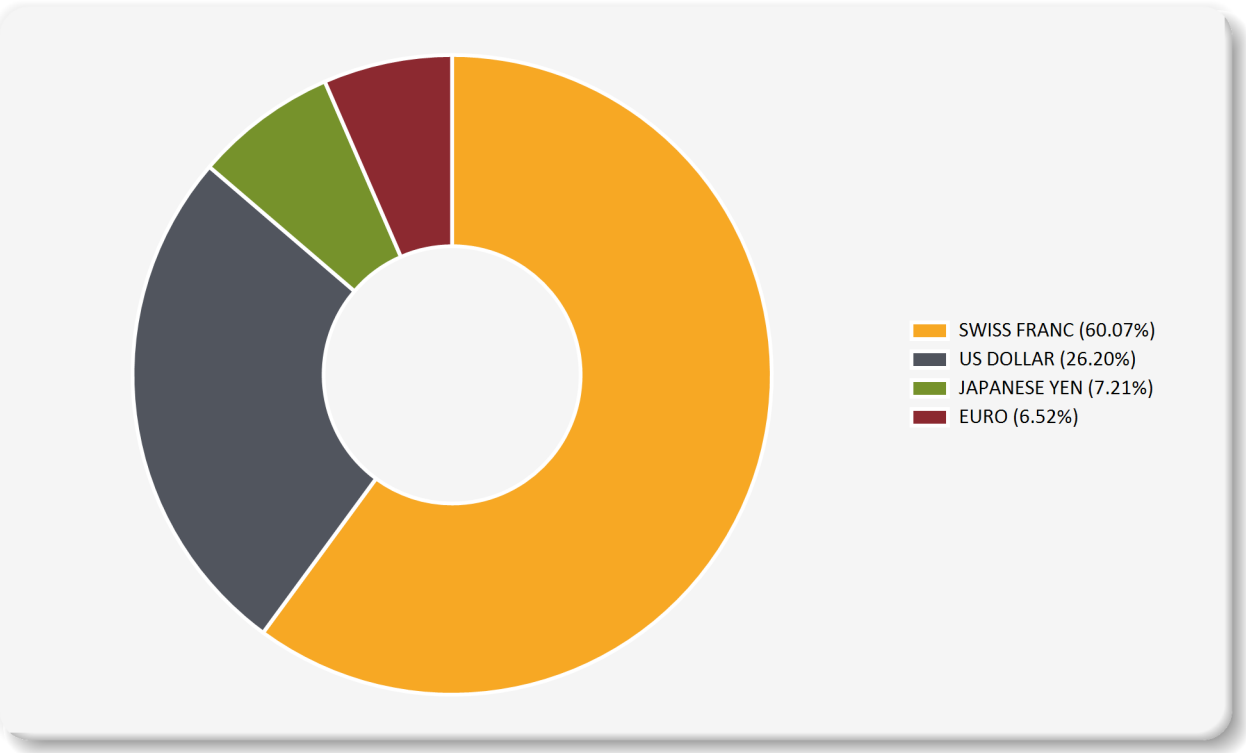
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION	
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.02%	<div></div>
VAT GROUP AG	VACN SW EQUITY	SHARE	-0.13%	<div></div>
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.14%	<div></div>
EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	SHARE	-0.31%	<div></div>
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.35%	<div></div>
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.49%	<div></div>

*Excluding CASH and FX components

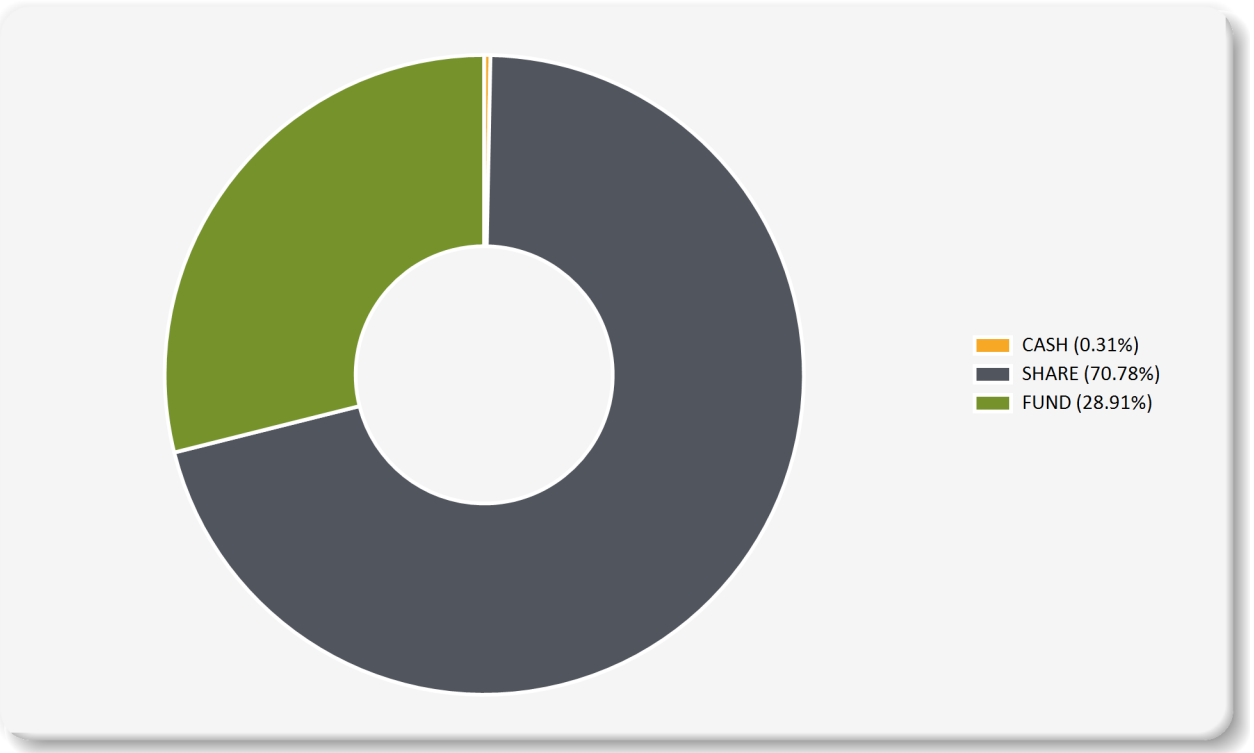
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



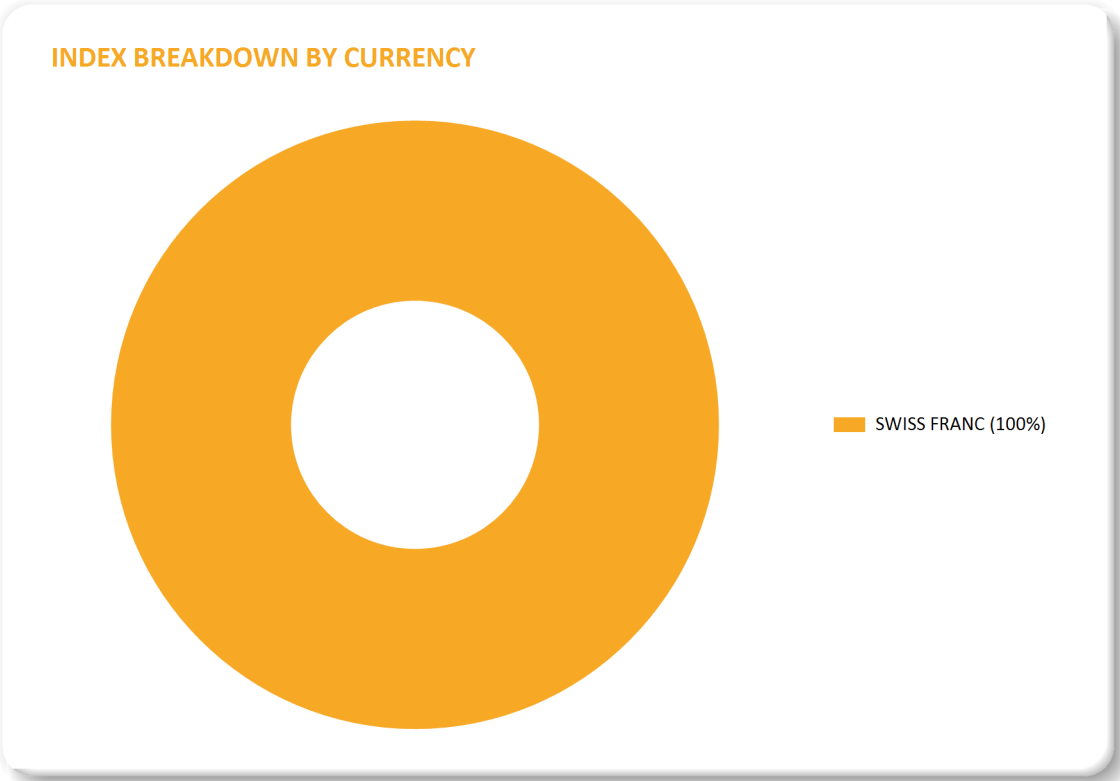
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	6.15	4'979
SHARE	1386.61	1'121'767
FUND	566.27	458'111
TOTAL VALUE INDEX	1'959.03	1'584'857
ACCRUED MANAGEMENT FEE	3.82	3'091
ACCRUED COLLATERAL FEE	0.91	737
TOTAL VALUE CERTIFICATE	1'954.30	1'581'028

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT	
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	79'231.67	5.00%	
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	73'982.70	4.67%	
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	64'839.85	4.09%	
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	62'935.29	3.97%	
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	62'126.40	3.92%	
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	61'821.41	3.90%	
HOLCIM LTD	HOLN SW EQUITY	SHARE	60'184.80	3.80%	
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	58'453.20	3.69%	
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	57'874.99	3.65%	
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	57'661.25	3.64%	
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	56'581.11	3.57%	
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	54'997.38	3.47%	
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	52'729.20	3.33%	
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	52'043.40	3.28%	
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	50'390.50	3.18%	

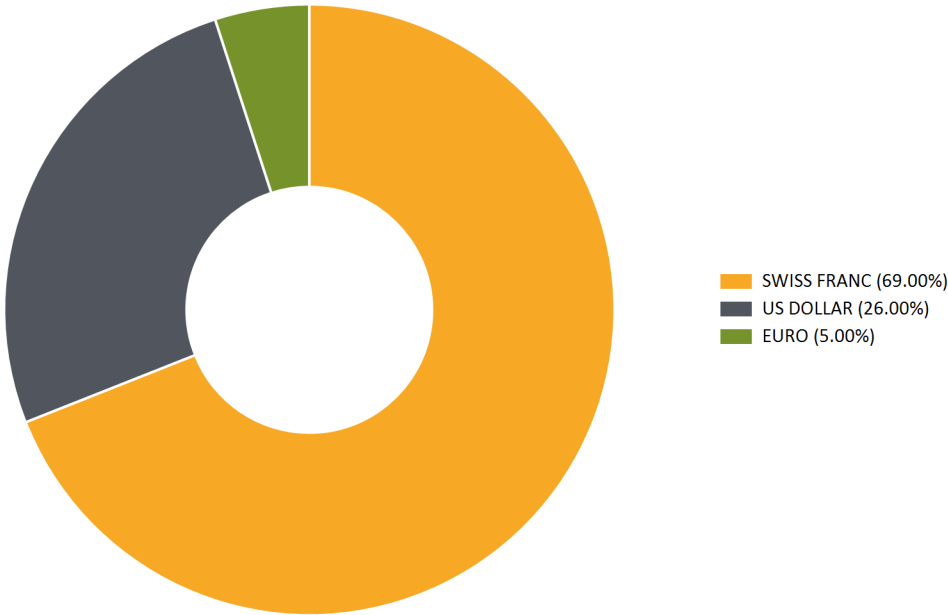
AMC INDEX POSITIONS - CASH



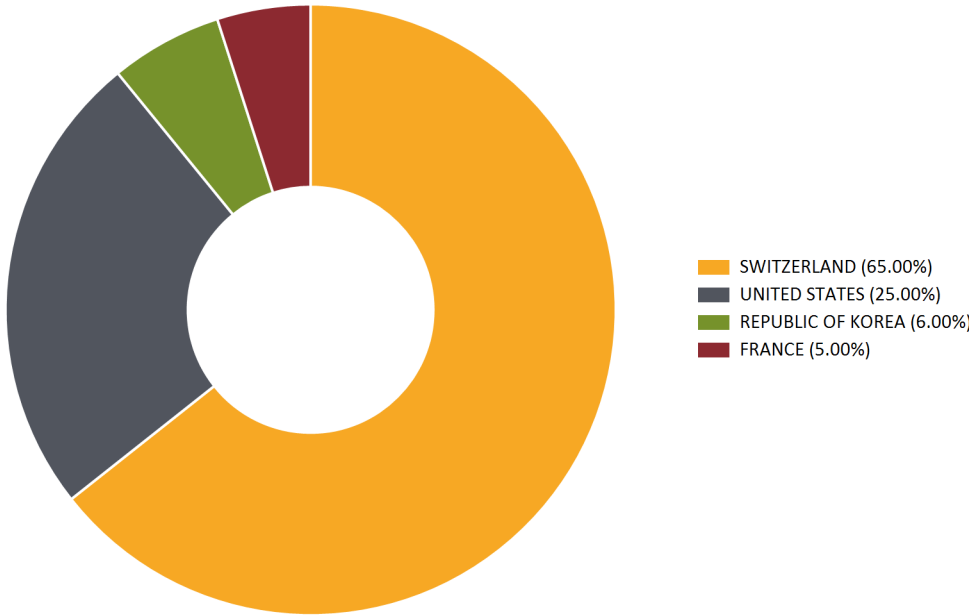
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	4'979.00	CHF	1.0000	4'979	0.31%
TOTAL VALUE					4'979	0.31%

AMC INDEX POSITIONS - SHARE

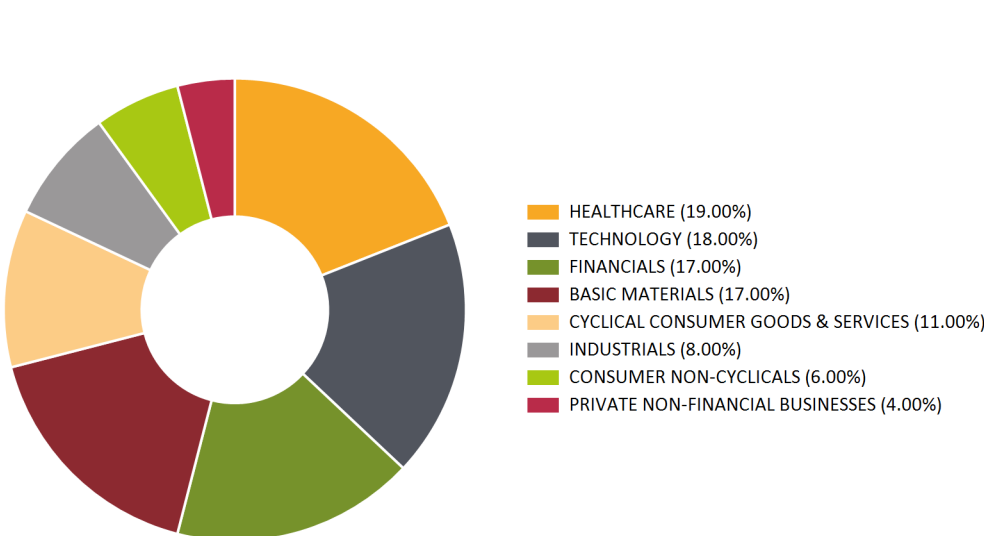
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

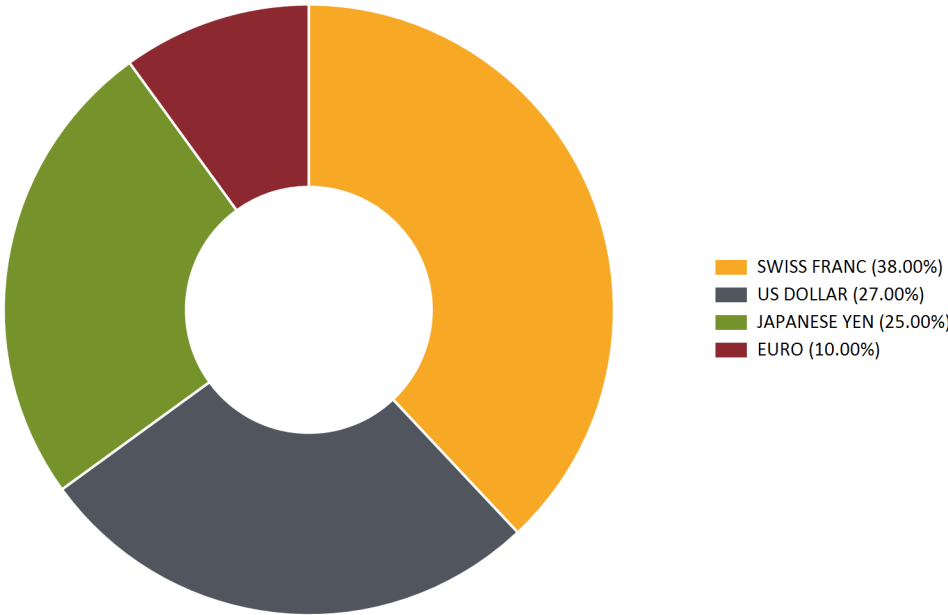


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	58'453.20	936.00	62.45	22.89	172.9%	CHF	1.0000	58'453	3.69%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	100'058.94	323.00	309.78	130.12	138.1%	USD	0.7919	79'232	5.00%
3	AMRIZE LTD	AMRZ SW EQUITY	49'753.36	1'138.00	43.72	12.99	236.5%	CHF	1.0000	49'753	3.14%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	47'005.00	476.00	98.75	74.51	32.5%	CHF	1.0000	47'005	2.97%
5	COCA-COLA CO/THE	KO UN EQUITY	45'776.92	652.00	70.21	50.68	38.5%	USD	0.7919	36'248	2.29%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	27'946.00	178.00	157.00	195.92	-19.9%	CHF	1.0000	27'946	1.76%
7	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	21'528.00	39.00	552.00	716.09	-22.9%	CHF	1.0000	21'528	1.36%
8	GEBERIT AG-REG	GEBN SW EQUITY	34'697.60	56.00	619.60	520.23	19.1%	CHF	1.0000	34'698	2.19%
9	GIVAUDAN-REG	GIVN SW EQUITY	31'270.00	10.00	3'127.00	2'703.38	15.7%	CHF	1.0000	31'270	1.97%
10	HOLCIM LTD	HOLN SW EQUITY	60'184.80	780.00	77.16	65.75	17.4%	CHF	1.0000	60'185	3.80%
11	LINDE PLC	LIN UQ EQUITY	60'561.93	143.00	423.51	134.40	215.1%	USD	0.7919	47'956	3.03%
12	LONZA GROUP AG-REG	LONN SW EQUITY	35'617.20	67.00	531.60	446.30	19.1%	CHF	1.0000	35'617	2.25%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	62'142.30	99.00	627.70	577.59	8.7%	EUR	0.9313	57'875	3.65%
14	MICROSOFT CORP	MSFT UQ EQUITY	78'072.12	161.00	484.92	103.35	369.2%	USD	0.7919	61'821	3.90%
15	NESTLE SA-REG	NESN SW EQUITY	34'099.11	437.00	78.03	83.66	-6.7%	CHF	1.0000	34'099	2.15%
16	NOVARTIS AG-REG	NOVN SW EQUITY	52'729.20	485.00	108.72	77.41	40.5%	CHF	1.0000	52'729	3.33%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	43'023.20	44.00	977.80	888.01	10.1%	CHF	1.0000	43'023	2.71%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	50'390.50	155.00	325.10	254.53	27.7%	CHF	1.0000	50'391	3.18%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	81'884.00	44.00	1'861.00	1'165.21	59.7%	USD	0.7919	64'840	4.09%
20	SANDOZ GROUP AG	SDZ SW EQUITY	73'982.70	1'269.00	58.30	24.37	139.2%	CHF	1.0000	73'983	4.67%
21	SIKA AG-BR	SIKA SW EQUITY	25'326.60	156.00	162.35	233.85	-30.6%	CHF	1.0000	25'327	1.60%
22	SWISS RE AG	SREN SW EQUITY	44'697.15	339.00	131.85	85.80	53.7%	CHF	1.0000	44'697	2.82%
23	VAT GROUP AG	VACN SW EQUITY	31'047.30	81.00	383.30	409.97	-6.5%	CHF	1.0000	31'047	1.96%

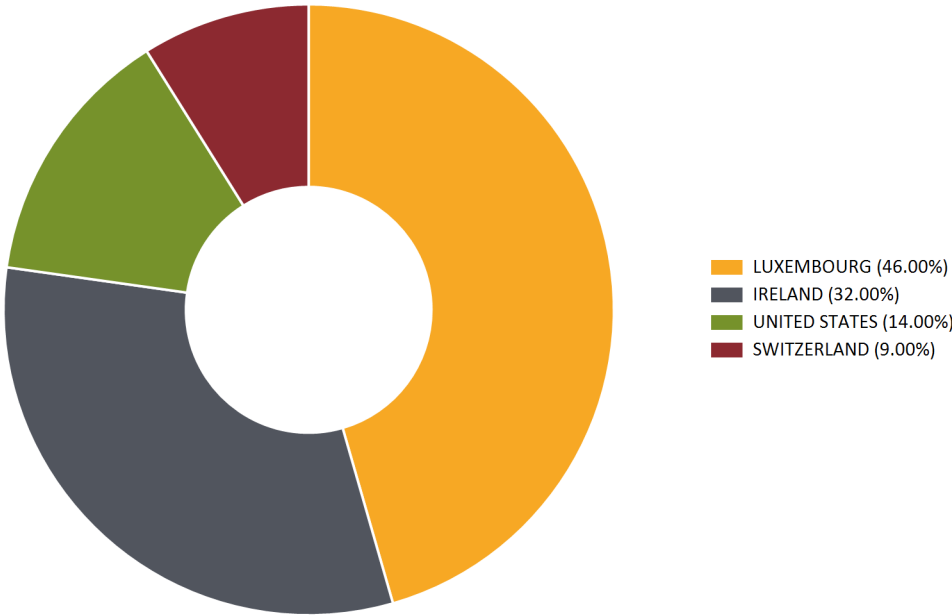
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
24	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	52'043.40	87.00	598.20	291.20	105.4%	CHF	1.0000	52'043	3.28%
TOTAL VALUE										1'121'767	70.78%

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	40'409.24	2.00	20'204.62	14'910.70	35.5%	CHF	1.0000	40'409	2.55%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	11'435'380.00	22.00	519'790.00	343'306.20	51.4%	JPY	0.0050	57'661	3.64%
3	ISHARES MSCI EUROPE ACC	IMAE NA EQUITY	48'832.88	525.00	93.02	91.64	1.5%	EUR	0.9313	45'480	2.87%
4	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	54'997.38	153.00	359.46	165.39	117.4%	CHF	1.0000	54'997	3.47%
5	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	11'221'166.50	2'437.00	4'604.50	2'939.22	56.7%	JPY	0.0050	56'581	3.57%
6	VANECK VIETNAM ETF	VNM UP EQUITY	78'457.29	4'217.00	18.61	17.37	7.1%	USD	0.7919	62'126	3.92%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	39'354.45	327.00	120.35	101.03	19.1%	CHF	1.0000	39'354	2.48%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	79'478.80	920.00	86.39	71.60	20.7%	USD	0.7919	62'935	3.97%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	38'565.95	830.00	46.47	46.92	-1.0%	CHF	1.0000	38'566	2.43%
TOTAL VALUE										458'111	28.91%

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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