



AMC COMPOSITION REPORT | 12.02.2026

## TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

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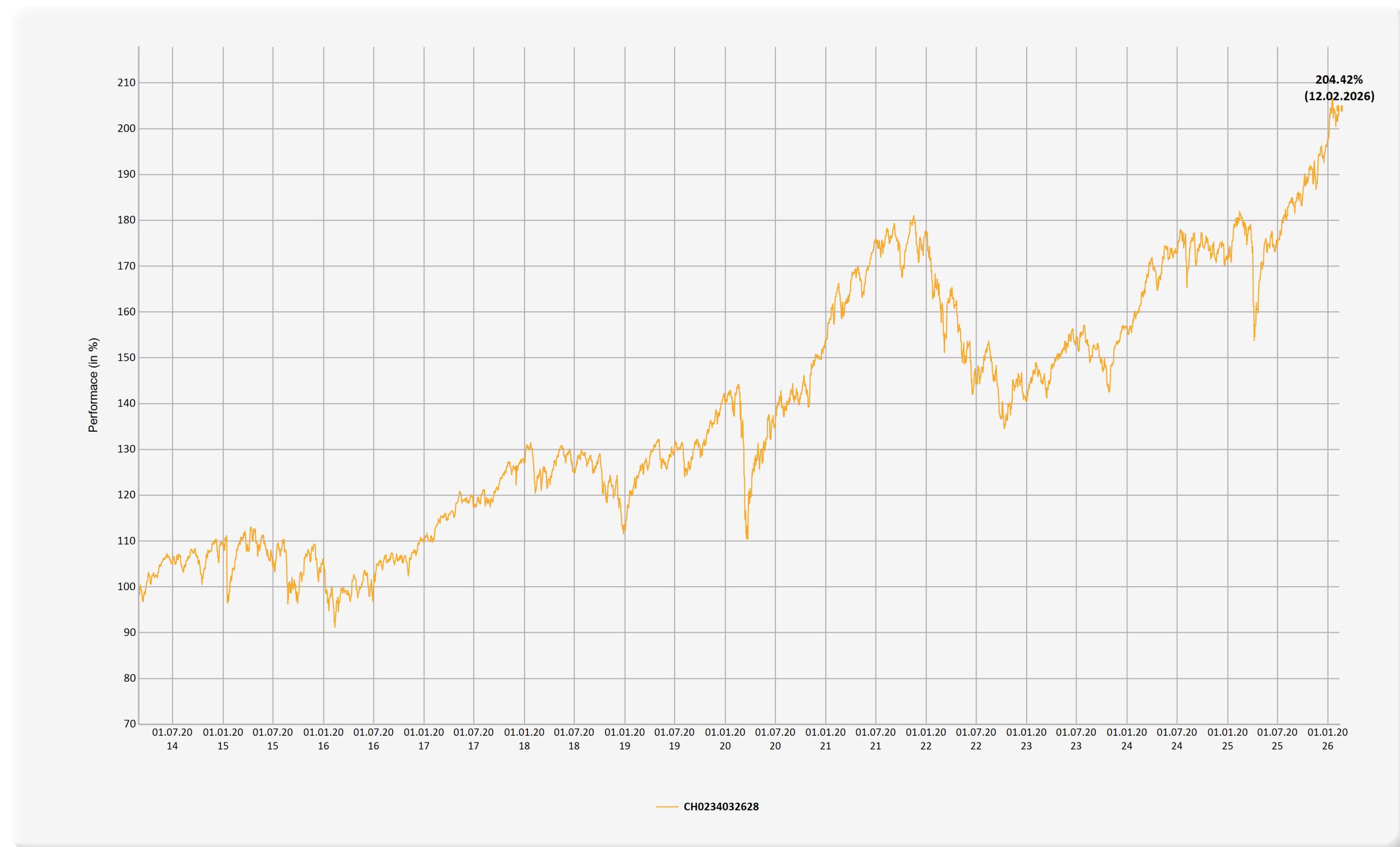
# TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

## AMC COMPOSITION REPORT AS OF 12.02.2026

### 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 2'044.21
AuM	CHF 1'400'284
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	685
UNITS	0.9486
MANAGEMENT FEE	1.60% (currently accrued CHF 1'483.02 )
COLLATERAL FEE	0.20% (currently accrued CHF 375.95 )

### CERTIFICATE PERFORMANCE CHART



### CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	6.16%
VOLATILITY p.a.**	10.60%
MAX DRAWDOWN**	-25.67%

\*\* Since Inception

### CERTIFICATE PERFORMANCE TABLE

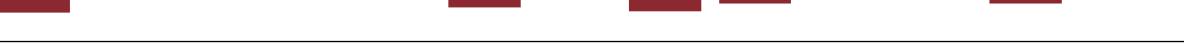
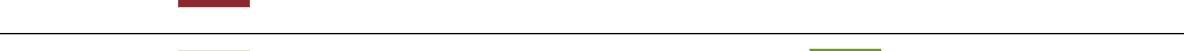
DATA AS OF 12.02.2026	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	2'044.21	-0.33%	-0.06%	13.51%	1.35%	3.54%	104.42%

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

# TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

## AMC COMPOSITION REPORT AS OF 12.02.2026

### 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%	1.55%	1.55%	15.10%	
2026	2.17%	1.35%	-	-	-	-	-	-	-	-	-	-	3.54%	
AVERAGE YEARLY RETURN SINCE INCEPTION													6.16%	

# TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

## AMC COMPOSITION REPORT AS OF 12.02.2026

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	288.81% 
LINDE PLC	LIN UQ EQUITY	SHARE	251.82% 
AMRIZE LTD	AMRZ SW EQUITY	SHARE	243.24% 
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	209.37% 
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	169.99% 
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	158.32% 
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	137.48% 
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	114.18% 
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	88.39% 
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	76.68% 

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

### TOP 10 INDEX CONTRIBUTOR\* (Max top 10 contributors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	CONTRIBUTION
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	8.41% 
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	8.34% 
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	8.16% 
LINDE PLC	LIN UQ EQUITY	SHARE	7.64% 
AMRIZE LTD	AMRZ SW EQUITY	SHARE	7.27% 
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	6.28% 
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	3.89% 
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	3.63% 
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	2.87% 
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	2.72% 

\*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	-1.75% 
NESTLE SA-REG	NESN SW EQUITY	SHARE	-5.16% 
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-9.19% 
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-15.47% 
SIKA AG-BR	SIKA SW EQUITY	SHARE	-33.03% 

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

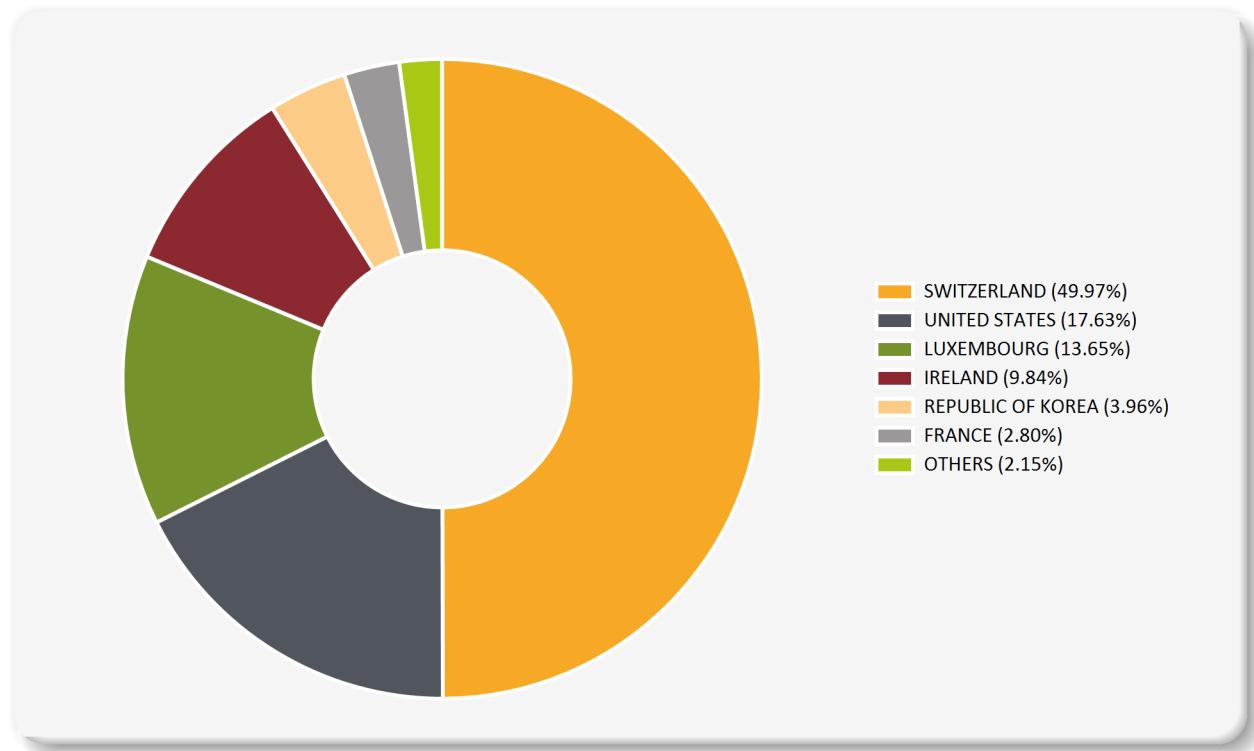
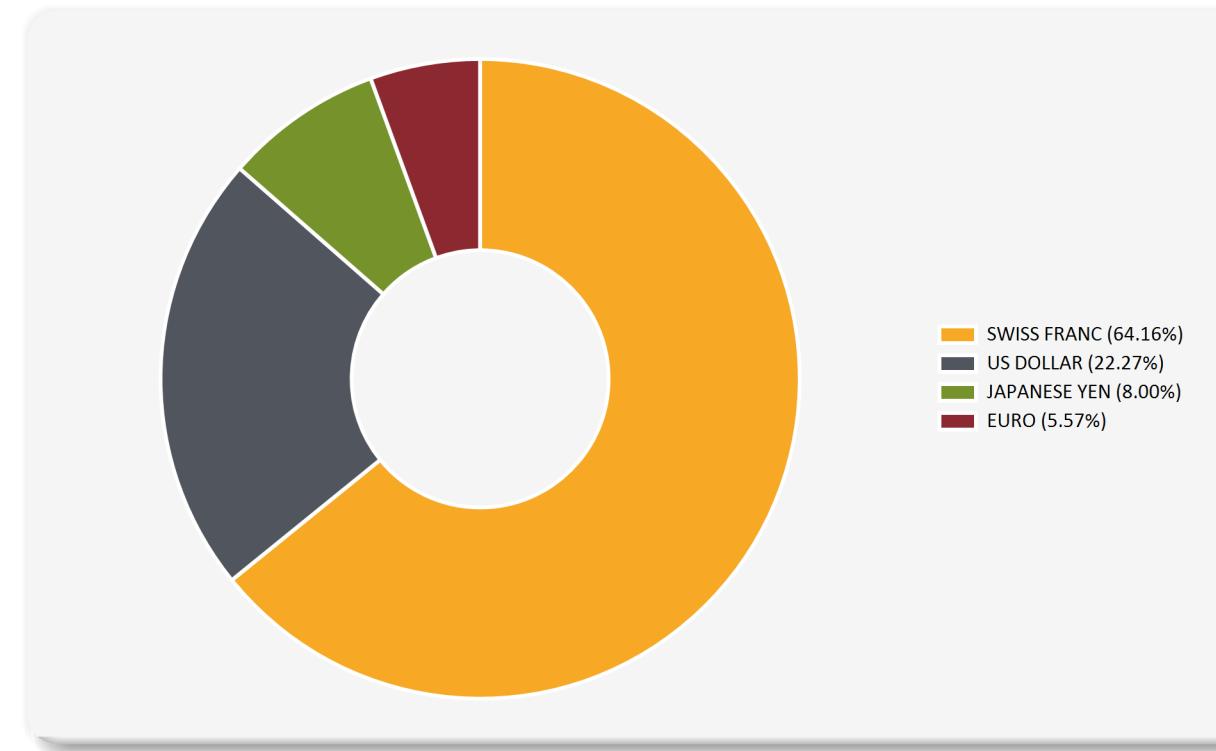
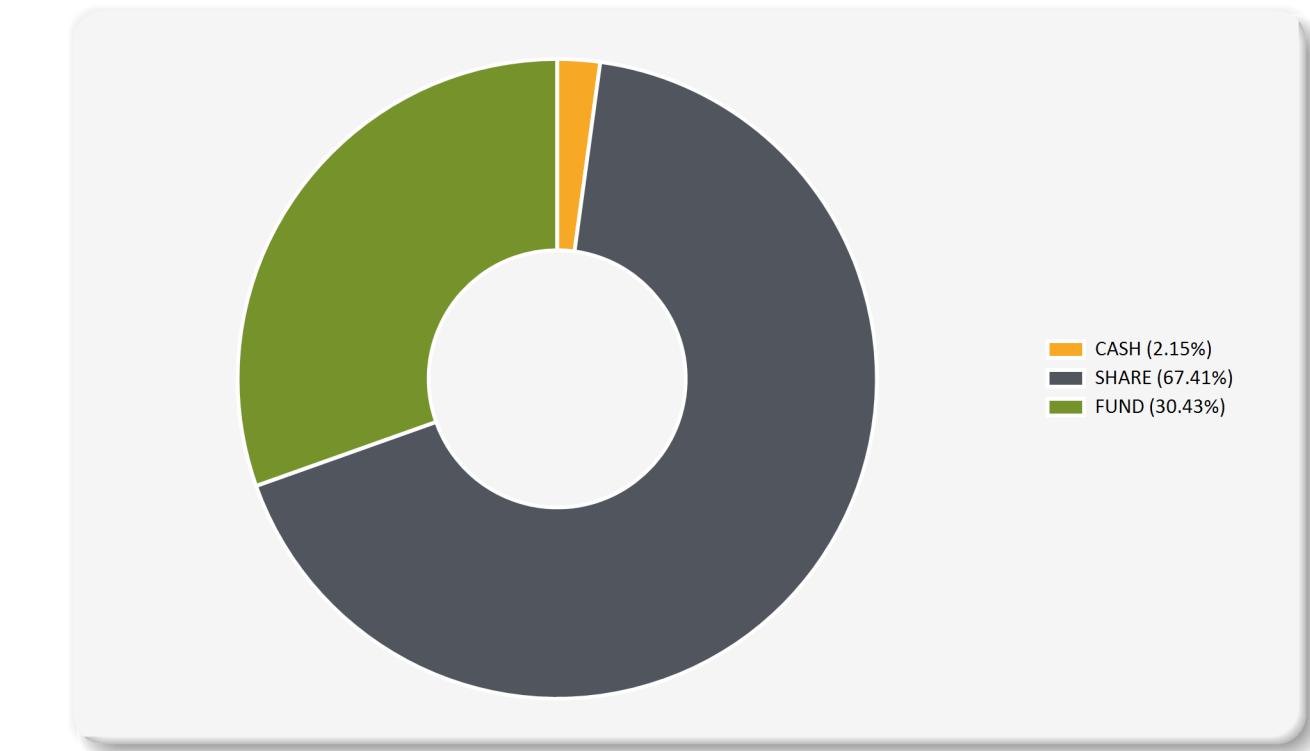
### TOP 10 INDEX DETRACTORS\* (Max top 10 detractors only)

UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.06% 
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.11% 
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.26% 
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.27% 
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.48% 

\*Excluding CASH and FX components

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## AMC COMPOSITION REPORT AS OF 12.02.2026

**INDEX BREAKDOWN BY COUNTRY**

**INDEX BREAKDOWN BY CURRENCY**

**INDEX BREAKDOWN BY ASSET CLASS**

**VALUATION BREAKDOWN IN BASE CCY**

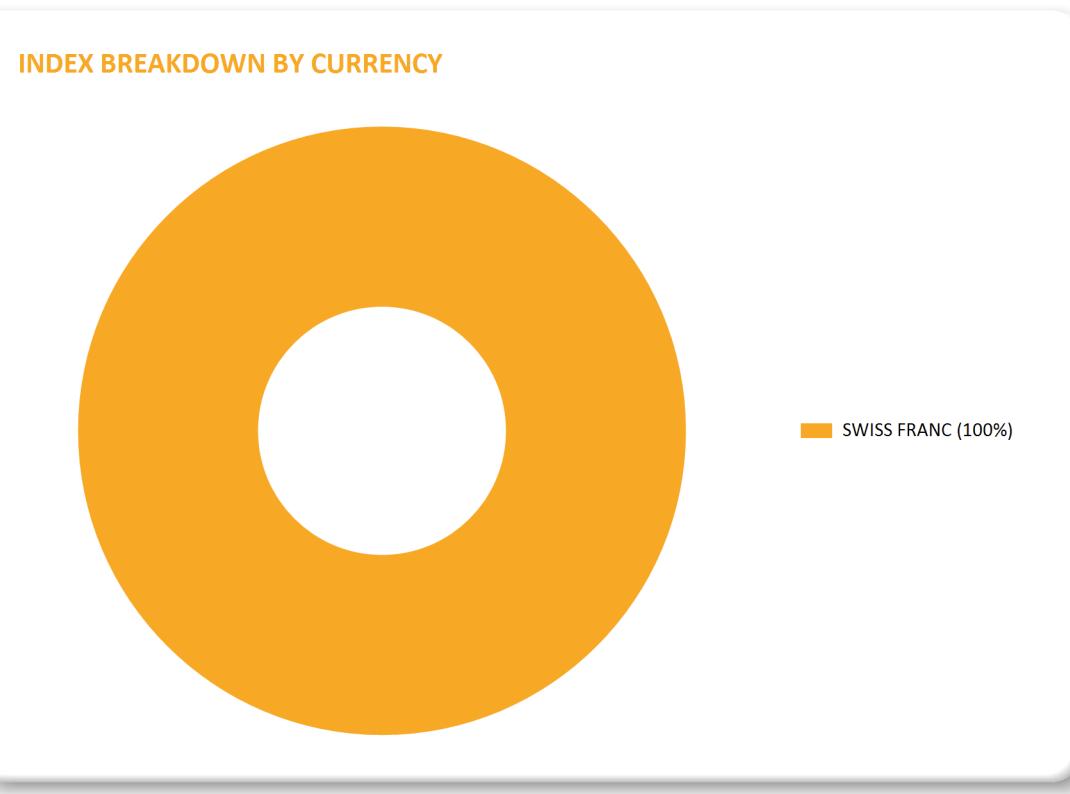
CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	44.09	30'200
SHARE	1379.89	945'225
FUND	622.95	426'717
<b>TOTAL VALUE INDEX</b>	<b>2'046.92</b>	<b>1'402'142</b>
ACCRUED MANAGEMENT FEE	2.16	1'483
ACCRUED COLLATERAL FEE	0.55	376
<b>TOTAL VALUE CERTIFICATE</b>	<b>2'044.21</b>	<b>1'400'284</b>

**LARGEST 15 INDEX HOLDINGS**

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	68'826.80	4.91%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	59'588.68	4.25%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	55'581.46	3.96%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	54'657.60	3.90%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	52'553.10	3.75%
SWISS RE AG	SREN SW EQUITY	SHARE	52'516.10	3.75%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	51'418.96	3.67%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	49'520.00	3.53%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	49'490.41	3.53%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	47'892.60	3.42%
X MSCI WORLD HEALTH CARE	XDWL SW EQUITY	FUND	47'760.07	3.41%
ROCHE HOLDING AG-GENUSSCHEIN	ROG SW EQUITY	SHARE	46'041.60	3.28%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	44'632.98	3.18%
HOLCIM LTD	HOLN SW EQUITY	SHARE	44'582.88	3.18%
LINDE PLC	LIN UQ EQUITY	SHARE	42'566.76	3.04%

**TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO**  
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**AMC INDEX POSITIONS - CASH**

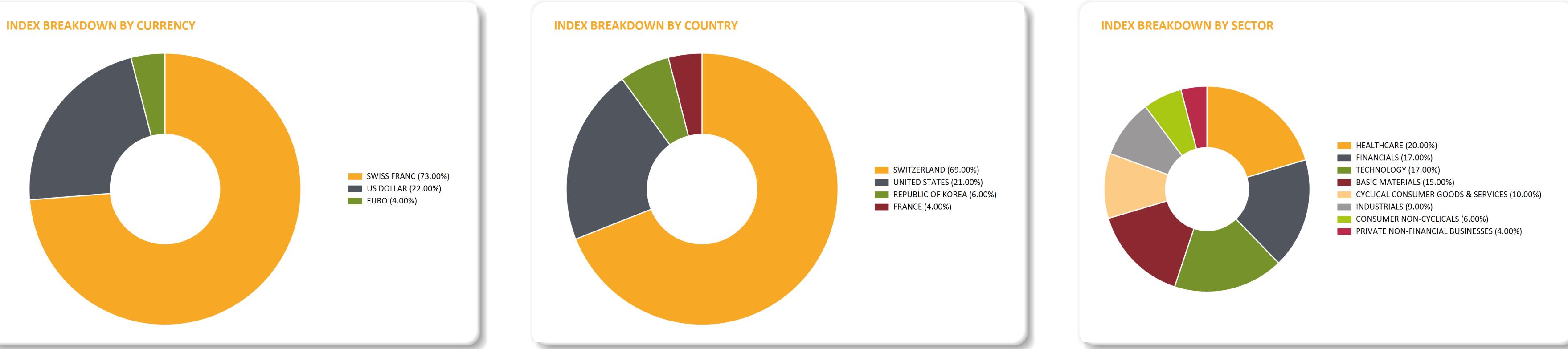


N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	30'200.42	CHF	1.0000	30'200	2.15%
	<b>TOTAL VALUE</b>				<b>30'200</b>	<b>2.15%</b>

# TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

## AMC COMPOSITION REPORT AS OF 12.02.2026

### AMC INDEX POSITIONS - SHARE



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	54'657.60	772.00	70.80	22.89	209.4%	CHF	1.0000	54'658	3.90%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	51'603.00	167.00	309.00	130.12	137.5%	USD	0.7694	39'703	2.83%
3	AMRIZE LTD	AMRZ SW EQUITY	41'879.40	939.00	44.60	12.99	243.2%	CHF	1.0000	41'879	2.99%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	38'494.35	393.00	97.95	74.51	31.5%	CHF	1.0000	38'494	2.75%
5	COCA-COLA CO/THE	KO UN EQUITY	42'502.00	538.00	79.00	50.68	55.9%	USD	0.7694	32'701	2.33%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	24'343.20	147.00	165.60	195.92	-15.5%	CHF	1.0000	24'343	1.74%
7	GEBERIT AG-REG	GEBN SW EQUITY	28'943.20	46.00	629.20	520.23	21.0%	CHF	1.0000	28'943	2.06%
8	GIVAUDAN-REG	GIVN SW EQUITY	36'564.00	12.00	3'047.00	2'791.46	9.2%	CHF	1.0000	36'564	2.61%
9	HOLCIM LTD	HOLN SW EQUITY	44'582.88	634.00	70.32	65.75	7.0%	CHF	1.0000	44'583	3.18%
10	HUBER & SUHNER AG-REG	HUBN SW EQUITY	25'536.00	140.00	182.40	156.32	16.7%	CHF	1.0000	25'536	1.82%
11	LINDE PLC	LIN UQ EQUITY	55'324.62	117.00	472.86	134.40	251.8%	USD	0.7694	42'567	3.04%
12	LONZA GROUP AG-REG	LONN SW EQUITY	27'390.00	55.00	498.00	446.30	11.6%	CHF	1.0000	27'390	1.95%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	43'009.00	82.00	524.50	577.59	-9.2%	EUR	0.9134	39'282	2.80%
14	MICROSOFT CORP	MSFT UQ EQUITY	53'042.88	132.00	401.84	103.35	288.8%	USD	0.7694	40'811	2.91%
15	NESTLE SA-REG	NESN SW EQUITY	28'641.74	361.00	79.34	83.66	-5.2%	CHF	1.0000	28'642	2.04%
16	NOVARTIS AG-REG	NOVN SW EQUITY	49'520.00	400.00	123.80	77.41	59.9%	CHF	1.0000	49'520	3.53%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	33'796.80	36.00	938.80	888.01	5.7%	CHF	1.0000	33'797	2.41%
18	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	46'041.60	128.00	359.70	254.53	41.3%	CHF	1.0000	46'042	3.28%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	72'240.00	24.00	3'010.00	1'165.21	158.3%	USD	0.7694	55'581	3.96%
20	SANDOZ GROUP AG	SDZ SW EQUITY	68'826.80	1'046.00	65.80	24.37	170.0%	CHF	1.0000	68'827	4.91%
21	SIKA AG-BR	SIKA SW EQUITY	20'201.40	129.00	156.60	233.85	-33.0%	CHF	1.0000	20'201	1.44%
22	SWISS RE AG	SREN SW EQUITY	52'516.10	406.00	129.35	97.43	32.8%	CHF	1.0000	52'516	3.75%
23	VAT GROUP AG	VACN SW EQUITY	33'144.90	67.00	494.70	409.97	20.7%	CHF	1.0000	33'145	2.36%

**TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO**  
**AMC COMPOSITION REPORT AS OF 12.02.2026**

Nº	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	39'499.20	72.00	548.60	291.20	88.4%	CHF	1.0000	39'499	2.82%
<b>TOTAL VALUE</b>										<b>945'225</b>	<b>67.41%</b>

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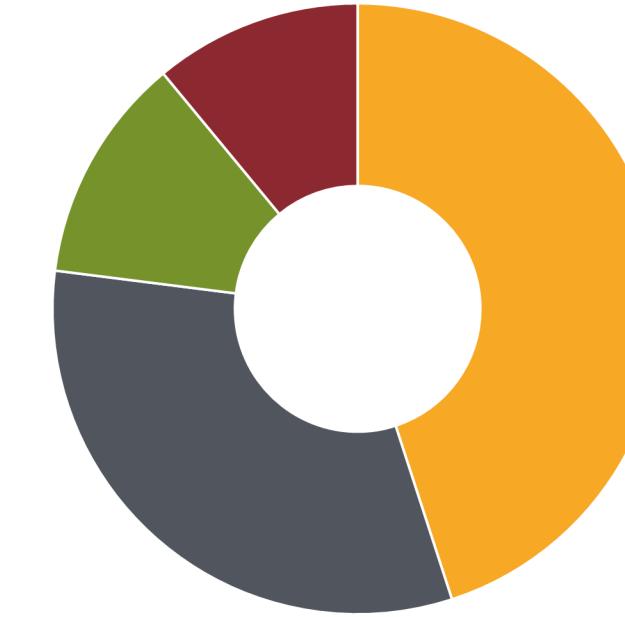
## AMC COMPOSITION REPORT AS OF 12.02.2026

### 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	47'892.60	2.00	23'946.30	14'910.70	60.6%	CHF	1.0000	47'893	3.42%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	11'829'426.00	21.00	563'306.00	343'306.20	64.1%	JPY	0.0050	59'589	4.25%
3	ISHARES CORE MSCI EUROPE ACC	IMAE NA EQUITY	42'440.50	433.00	98.02	91.64	7.0%	EUR	0.9134	38'763	2.76%
4	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	44'632.98	126.00	354.23	165.39	114.2%	CHF	1.0000	44'633	3.18%
5	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	10'432'737.00	2'009.00	5'193.00	2'939.22	76.7%	JPY	0.0050	52'553	3.75%
6	VANECK VIETNAM ETF	VNM UP EQUITY	64'323.38	3'476.00	18.51	17.37	6.5%	USD	0.7694	49'490	3.53%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	34'617.61	269.00	128.69	101.03	27.4%	CHF	1.0000	34'618	2.47%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	66'829.95	759.00	88.05	71.60	23.0%	USD	0.7694	51'419	3.67%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	47'760.08	1'035.00	46.15	46.97	-1.8%	CHF	1.0000	47'760	3.41%
<b>TOTAL VALUE</b>								<b>426'717</b>	<b>30.43%</b>		

# 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.

## CERTIFICATE 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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