

AMC COMPOSITION REPORT | 21.04.2026

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 2'099.78
AuM	CHF 1'438'348
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	685
UNITS	0.9466
MANAGEMENT FEE	1.10% (currently accrued CHF 439.54)
CALCULATION AGENT FEE	0.50% (currently accrued CHF 199.79)
COLLATERAL FEE	0.20% (currently accrued CHF 163.25)

CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	6.30%
VOLATILITY p.a.**	10.67%
MAX DRAWDOWN**	-25.67%

** Since Inception

CERTIFICATE PERFORMANCE CHART
















CERTIFICATE PERFORMANCE TABLE

DATA AS OF 21.04.2026	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	2'099.78	-0.40%	8.90%	31.42%	7.94%	6.36%	109.98%

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

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%	4.37%	-7.60%	7.93%	-	-	-	-	-	-	-	-	6.36%	
AVERAGE YEARLY RETURN SINCE INCEPTION													6.30%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	268.18%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	256.13%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	242.08%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	215.82%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	164.65%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	161.80%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	117.70%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	93.48%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	79.28%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	73.62%

*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
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	11.20%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	10.34%
LINDE PLC	LIN UQ EQUITY	SHARE	8.42%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	7.72%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	7.02%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	6.03%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	3.71%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	3.14%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	2.95%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	2.63%

*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	-6.32%
NESTLE SA-REG	NESN SW EQUITY	SHARE	-9.92%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-15.86%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-21.70%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-25.99%

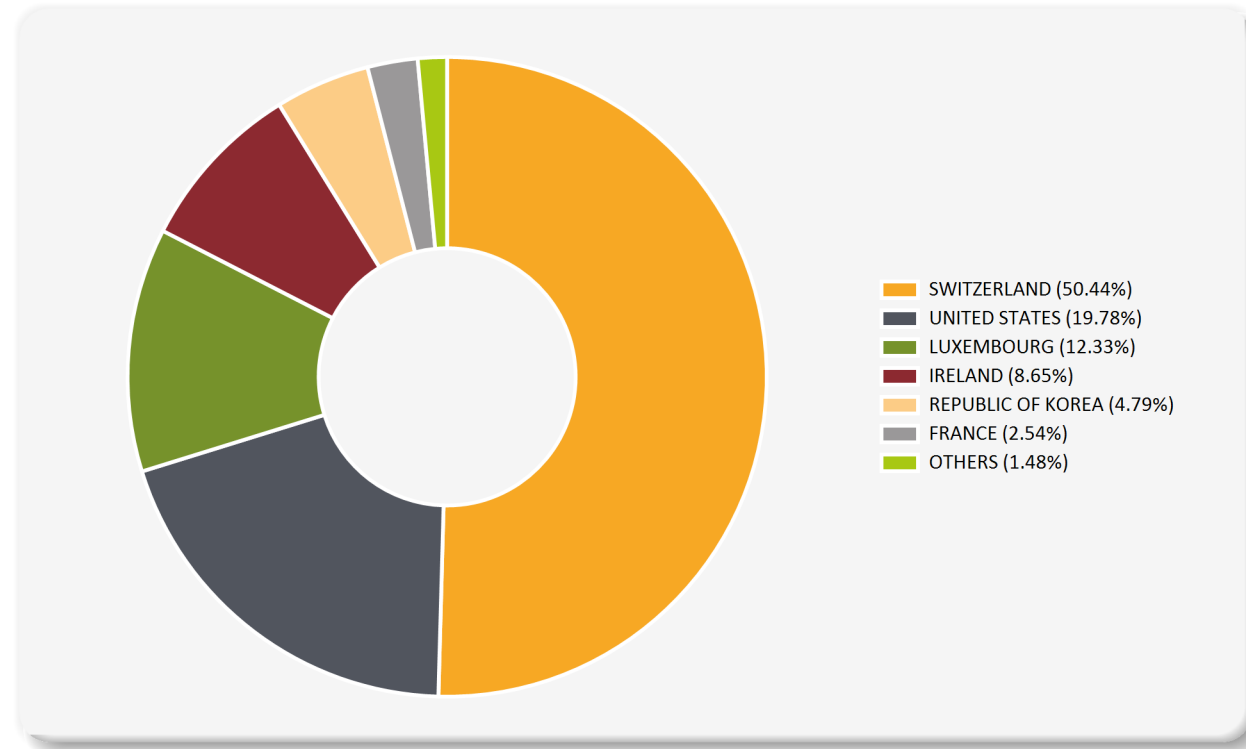
*Performance is calculated based on the holding period of the position within the Index

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

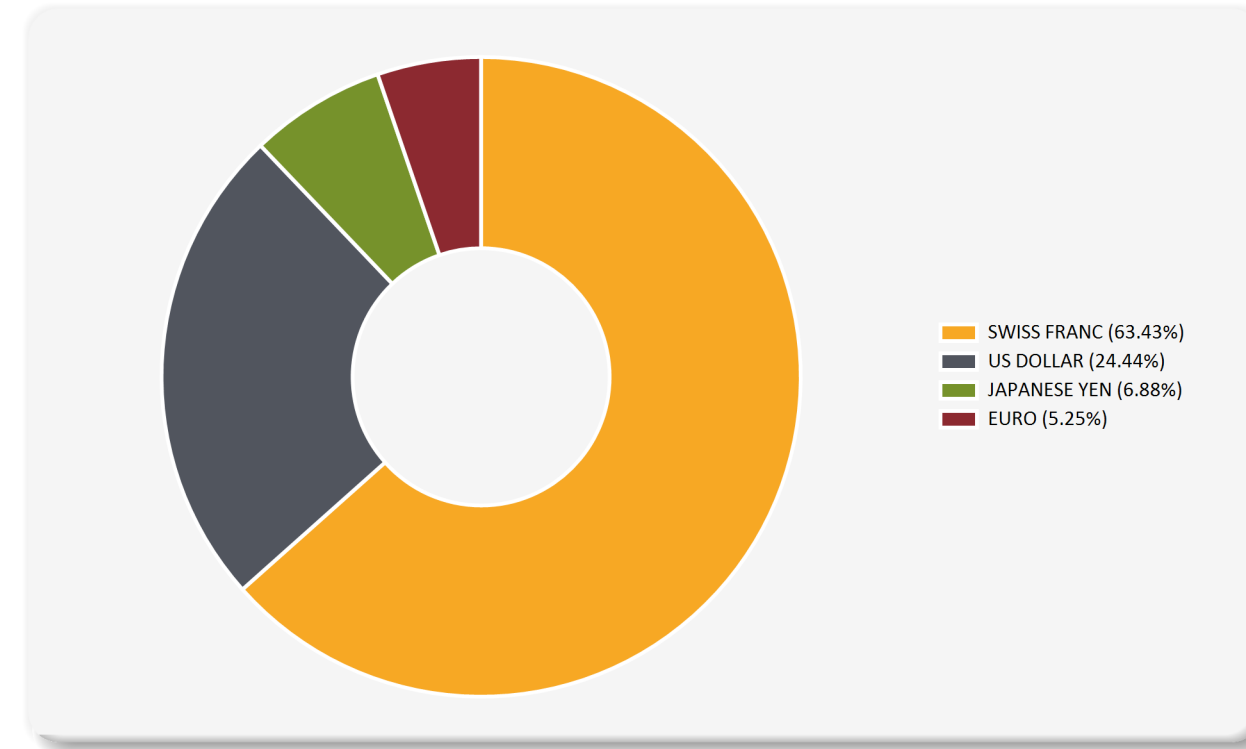
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.19%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.20%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.34%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.40%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.58%

*Excluding CASH and FX components

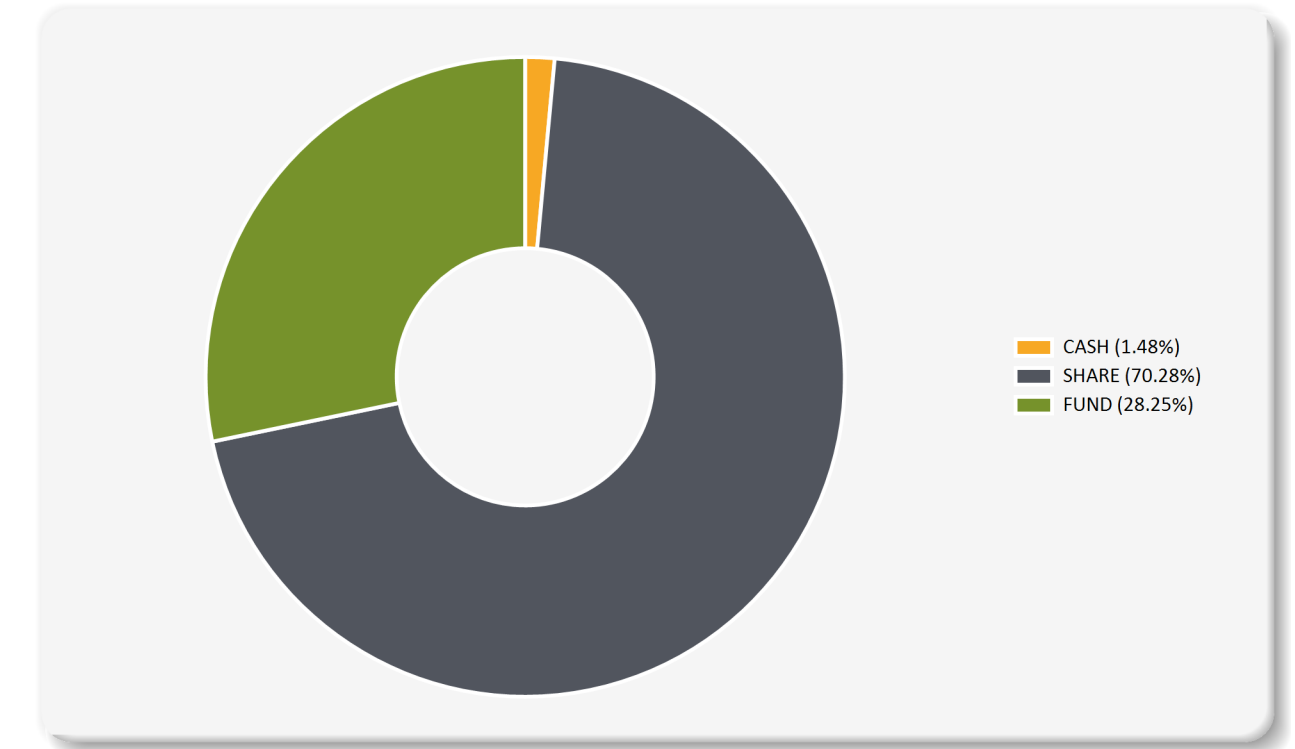
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



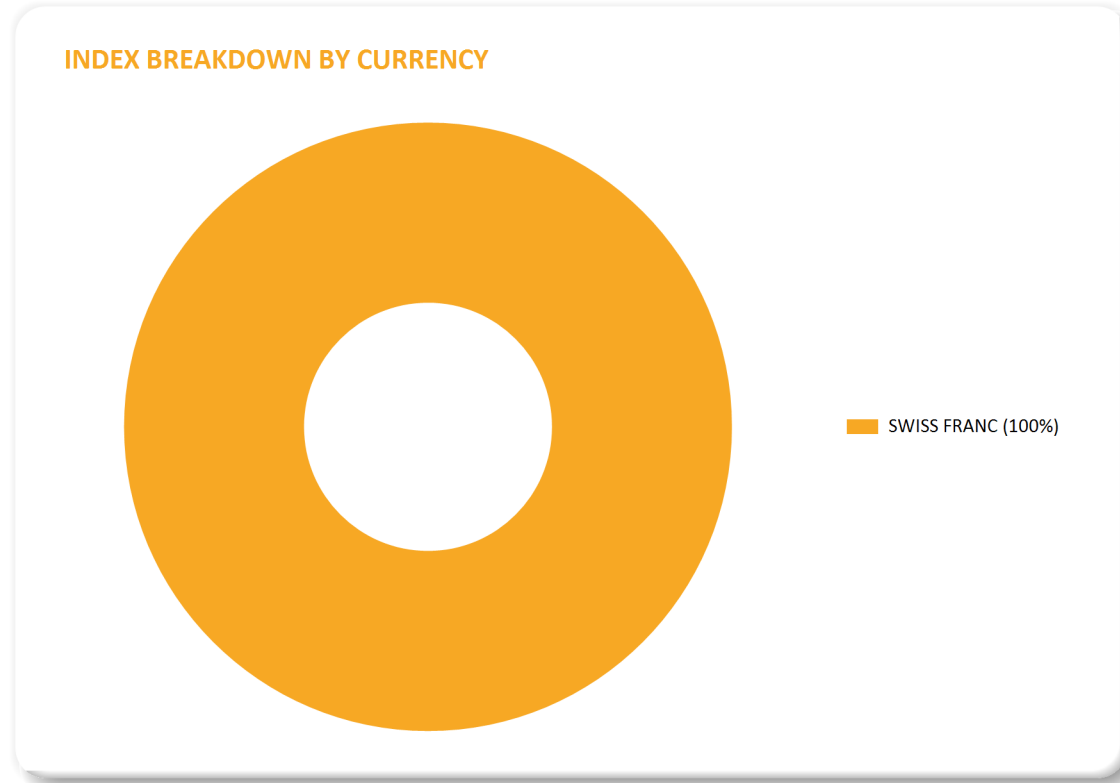
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	31.00	21'234
SHARE	1476.47	1'011'383
FUND	593.48	406'534
TOTAL VALUE INDEX	2'100.95	1'439'151
ACCRUED MANAGEMENT FEE	0.64	440
ACCRUED CALCULATION AGENT FEE	0.29	200
ACCRUED COLLATERAL FEE	0.24	163
TOTAL VALUE CERTIFICATE	2'099.78	1'438'348

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	68'964.67	4.79%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	67'467.00	4.69%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	62'918.00	4.37%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	61'494.07	4.27%
SWISS RE AG	SREN SW EQUITY	SHARE	54'140.10	3.76%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	53'655.26	3.73%
EIC RENEWABLE EN FD CHF IH	EICRFH SW EQUITY	FUND	53'463.02	3.71%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	51'231.18	3.56%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	50'222.54	3.49%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	48'773.98	3.39%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	46'440.00	3.23%
HOLCIM LTD	HOLN SW EQUITY	SHARE	45'584.60	3.17%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	45'540.00	3.16%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	45'366.30	3.15%
LINDE PLC	LIN UQ EQUITY	SHARE	45'208.31	3.14%

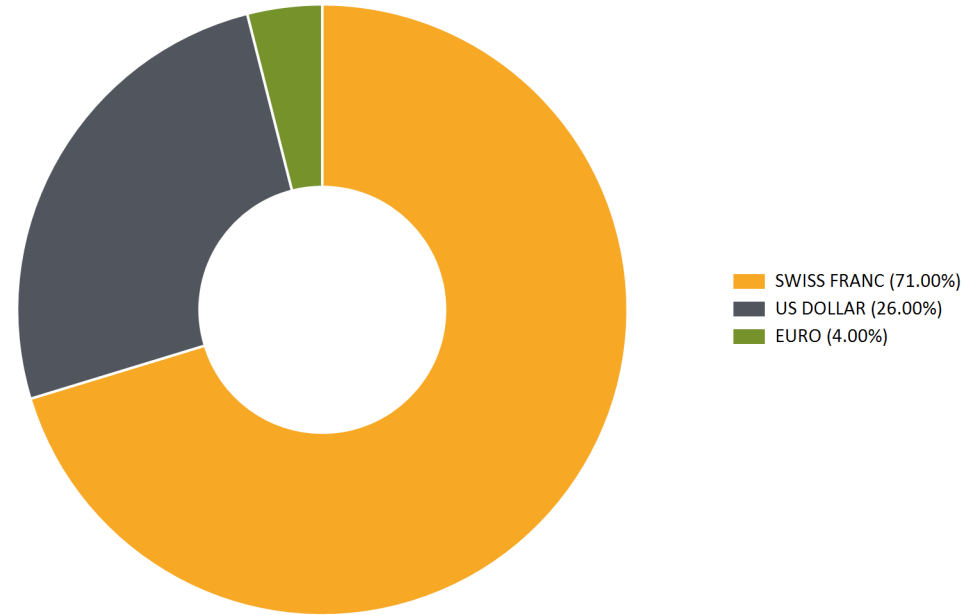
AMC INDEX POSITIONS - CASH



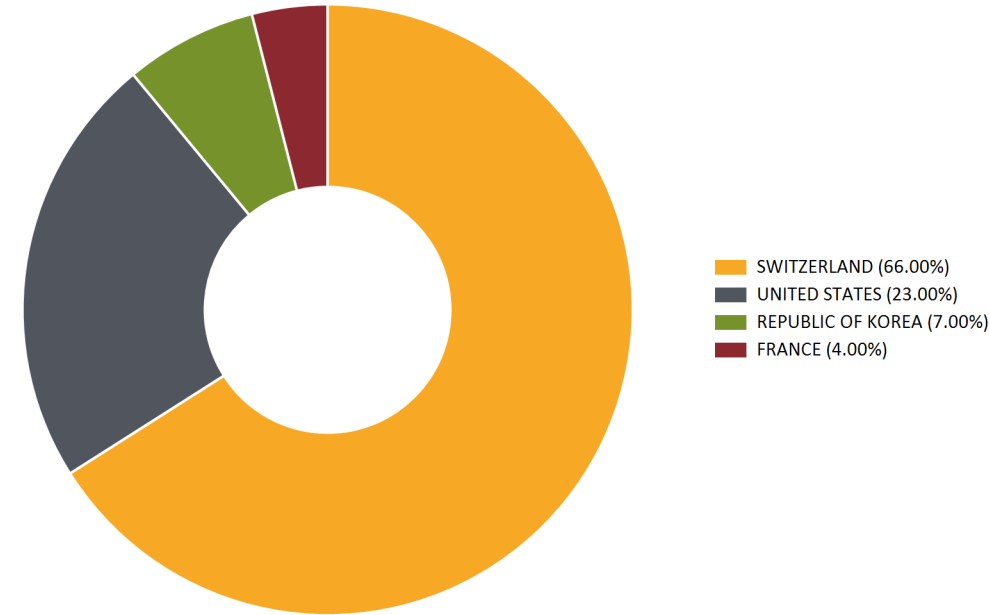
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	21'233.64	CHF	1.0000	21'234	1.48%
TOTAL VALUE					21'234	1.48%

AMC INDEX POSITIONS - SHARE

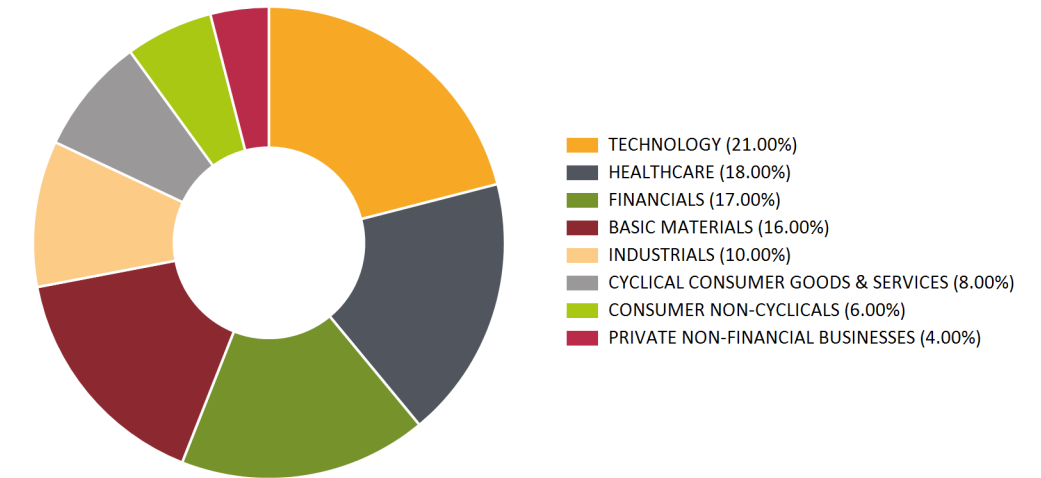
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

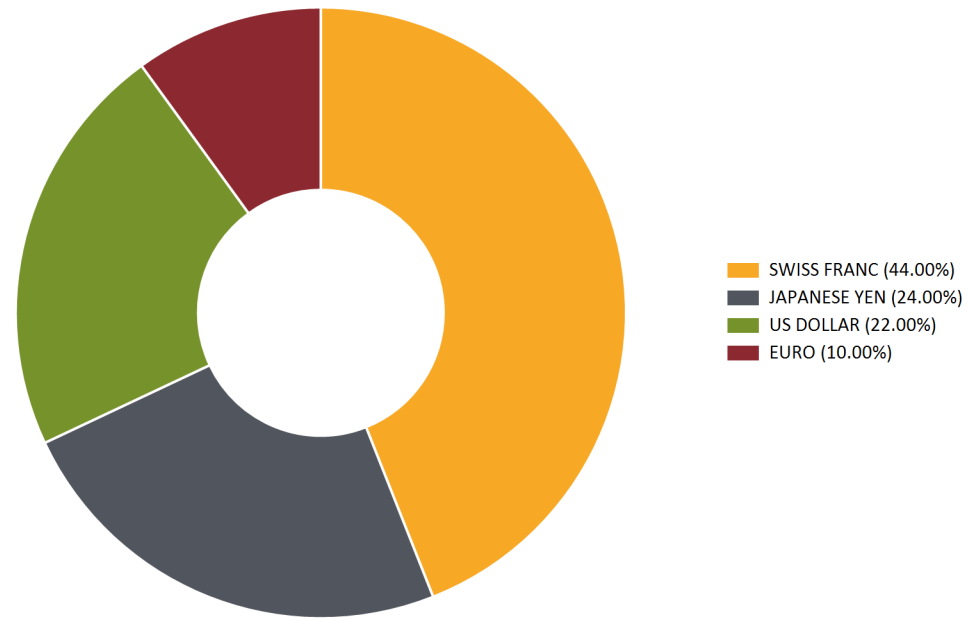


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	62'918.00	772.00	81.50	22.89	256.1%	CHF	1.0000	62'918	4.37%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	78'752.73	237.00	332.29	191.44	73.6%	USD	0.7809	61'494	4.27%
3	AMRIZE LTD	AMRZ SW EQUITY	41'738.55	939.00	44.45	12.99	242.1%	CHF	1.0000	41'739	2.90%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	41'068.50	393.00	104.50	74.51	40.2%	CHF	1.0000	41'069	2.85%
5	COCA-COLA CO/THE	KO UN EQUITY	40'188.60	538.00	74.70	50.68	47.4%	USD	0.7809	31'381	2.18%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	22'549.80	147.00	153.40	195.92	-21.7%	CHF	1.0000	22'550	1.57%
7	GEBERIT AG-REG	GEBN SW EQUITY	24'886.00	46.00	541.00	520.23	4.0%	CHF	1.0000	24'886	1.73%
8	GIVAUDAN-REG	GIVN SW EQUITY	34'272.00	12.00	2'856.00	2'791.46	2.3%	CHF	1.0000	34'272	2.38%
9	HOLCIM LTD	HOLN SW EQUITY	45'584.60	634.00	71.90	65.75	9.4%	CHF	1.0000	45'585	3.17%
10	HUBER & SUHNER AG-REG	HUBN SW EQUITY	31'360.00	140.00	224.00	156.32	43.3%	CHF	1.0000	31'360	2.18%
11	LINDE PLC	LIN UQ EQUITY	57'896.28	117.00	494.84	134.40	268.2%	USD	0.7809	45'208	3.14%
12	LONZA GROUP AG-REG	LONN SW EQUITY	28'105.00	55.00	511.00	446.30	14.5%	CHF	1.0000	28'105	1.95%
13	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	39'852.00	82.00	486.00	577.59	-15.9%	EUR	0.9169	36'541	2.54%
14	MICROSOFT CORP	MSFT UQ EQUITY	68'713.92	162.00	424.16	162.01	161.8%	USD	0.7809	53'655	3.73%
15	NESTLE SA-REG	NESN SW EQUITY	27'204.96	361.00	75.36	83.66	-9.9%	CHF	1.0000	27'205	1.89%
16	NOVARTIS AG-REG	NOVN SW EQUITY	46'440.00	400.00	116.10	77.41	50.0%	CHF	1.0000	46'440	3.23%
17	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	33'998.40	36.00	944.40	888.01	6.4%	CHF	1.0000	33'998	2.36%
18	ROCHE HOLDING AG-PARTIZIPATIONSSCHEIN	ROP SW EQUITY	40'601.60	128.00	317.20	254.53	24.6%	CHF	1.0000	40'602	2.82%
19	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	88'320.00	24.00	3'680.00	1'165.21	215.8%	USD	0.7809	68'965	4.79%
20	SANDOZ GROUP AG	SDZ SW EQUITY	67'467.00	1'046.00	64.50	24.37	164.7%	CHF	1.0000	67'467	4.69%
21	SIKA AG-BR	SIKA SW EQUITY	32'245.20	212.00	152.10	205.52	-26.0%	CHF	1.0000	32'245	2.24%
22	SWISS RE AG	SREN SW EQUITY	54'140.10	406.00	133.35	97.43	36.9%	CHF	1.0000	54'140	3.76%
23	VAT GROUP AG	VACN SW EQUITY	38'994.00	67.00	582.00	409.97	42.0%	CHF	1.0000	38'994	2.71%

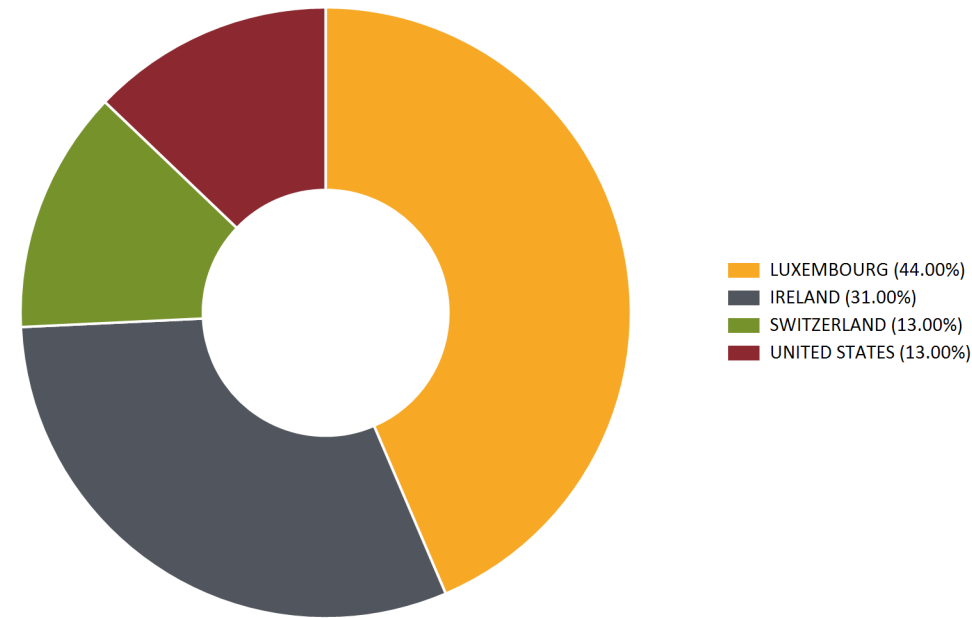
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
24	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	40'564.80	72.00	563.40	291.20	93.5%	CHF	1.0000	40'565	2.82%
TOTAL VALUE										1'011'383	70.28%

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	EICRFH SW EQUITY	53'463.02	2.00	26'731.51	14'910.70	79.3%	CHF	1.0000	53'463	3.71%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	9'956'232.00	18.00	553'124.00	343'306.20	61.1%	JPY	0.0049	48'774	3.39%
3	ISHARES CORE MSCI EUROPE ACC	IMAE NA EQUITY	42'592.05	433.00	98.37	91.64	7.3%	EUR	0.9169	39'053	2.71%
4	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	45'366.30	126.00	360.05	165.39	117.7%	CHF	1.0000	45'366	3.15%
5	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	10'251'927.00	2'009.00	5'103.00	2'939.22	73.6%	JPY	0.0049	50'223	3.49%
6	VANECK VIETNAM ETF	VNM UP EQUITY	65'609.50	3'476.00	18.88	17.37	8.7%	USD	0.7809	51'231	3.56%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	33'046.65	269.00	122.85	101.03	21.6%	CHF	1.0000	33'047	2.30%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	51'018.24	511.00	99.84	71.60	39.5%	USD	0.7809	39'838	2.77%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	45'540.00	1'035.00	44.00	46.97	-6.3%	CHF	1.0000	45'540	3.16%
TOTAL VALUE										406'534	28.25%

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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