



AMC COMPOSITION REPORT | 14.05.2026

## TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

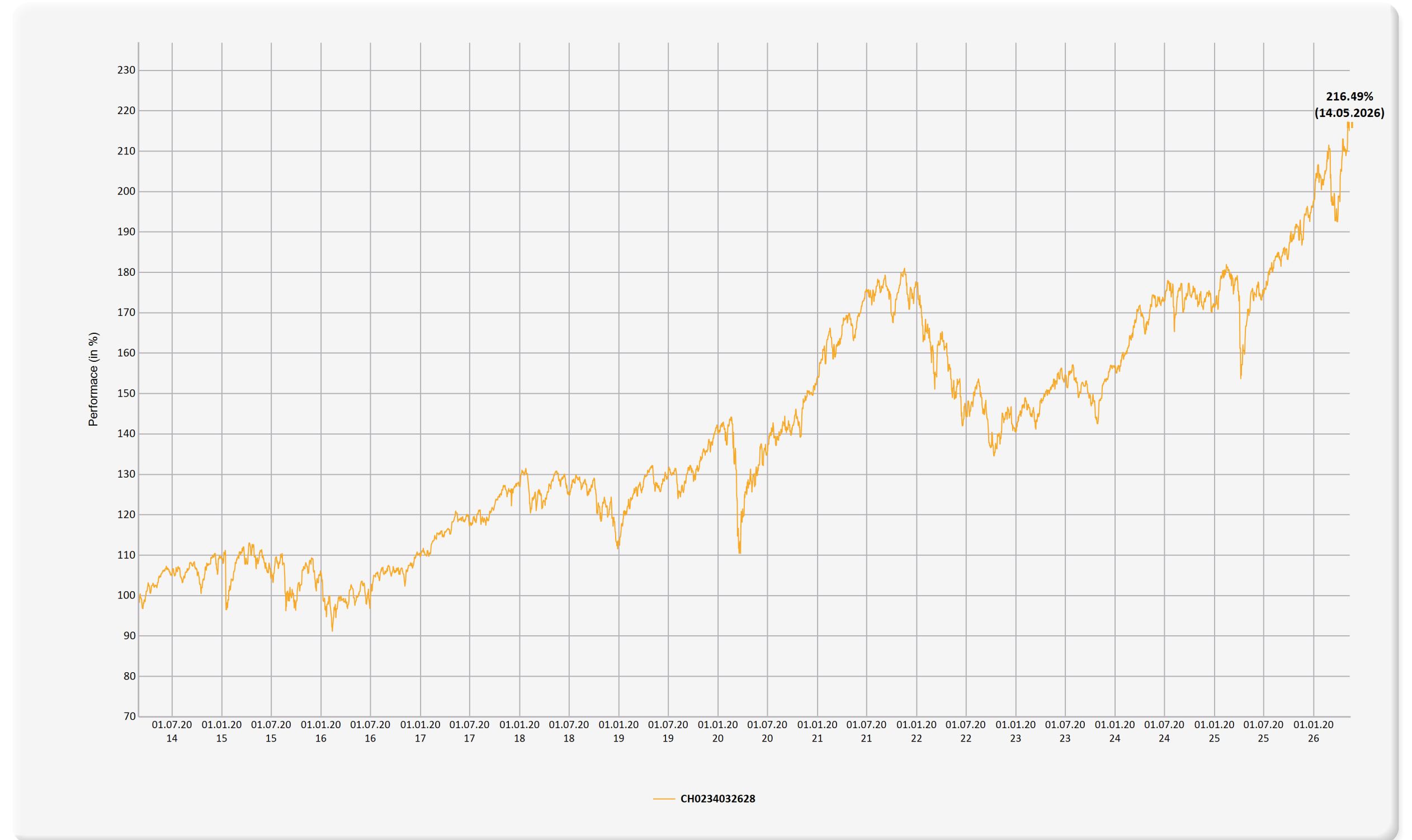
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### CERTIFICATE DATA

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 2'164.88
AuM	CHF 1'482'942
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	685
UNITS	0.9466
MANAGEMENT FEE	1.10% (currently accrued CHF 920.94 )
CALCULATION AGENT FEE	0.50% (currently accrued CHF 418.61 )
COLLATERAL FEE	0.20% (currently accrued CHF 349.09 )

### CERTIFICATE PERFORMANCE CHART



### CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	6.53%
VOLATILITY p.a.**	10.67%
MAX DRAWDOWN**	-25.67%













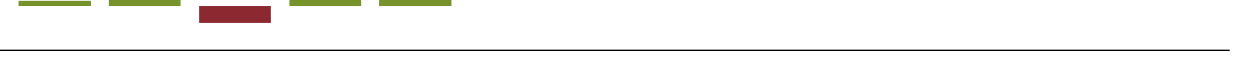
\*\* Since Inception

### CERTIFICATE PERFORMANCE TABLE

DATA AS OF 14.05.2026	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	2'164.88	0.28%	4.24%	23.99%	3.32%	9.65%	116.49%

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%	7.71%	3.32%	-	-	-	-	-	-	-	9.65%	
AVERAGE YEARLY RETURN SINCE INCEPTION													6.53%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	319.84%
LINDE PLC	LIN UQ EQUITY	SHARE	280.68%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	279.07%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	207.83%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	178.03%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	152.71%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	128.54%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	109.50%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	102.80%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	93.34%

\*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
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	9.91%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	7.99%
LINDE PLC	LIN UQ EQUITY	SHARE	5.61%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	5.40%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	4.19%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	4.12%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	3.50%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	3.40%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	3.34%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	2.20%

\*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	SHARE	-0.50%
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-3.50%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	-3.89%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-7.67%
NESTLE SA-REG	NESN SW EQUITY	SHARE	-8.10%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-15.58%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-20.21%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-31.42%

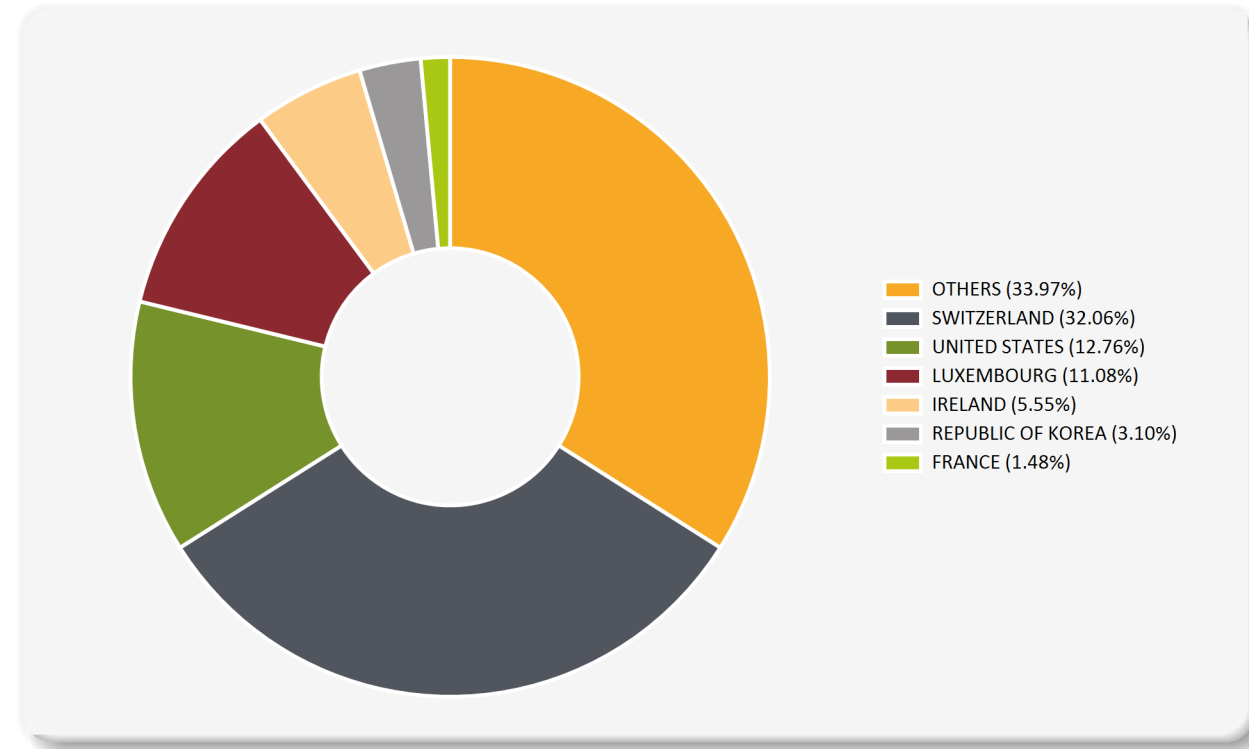
\*Performance is calculated based on the holding period of the position within the Index

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

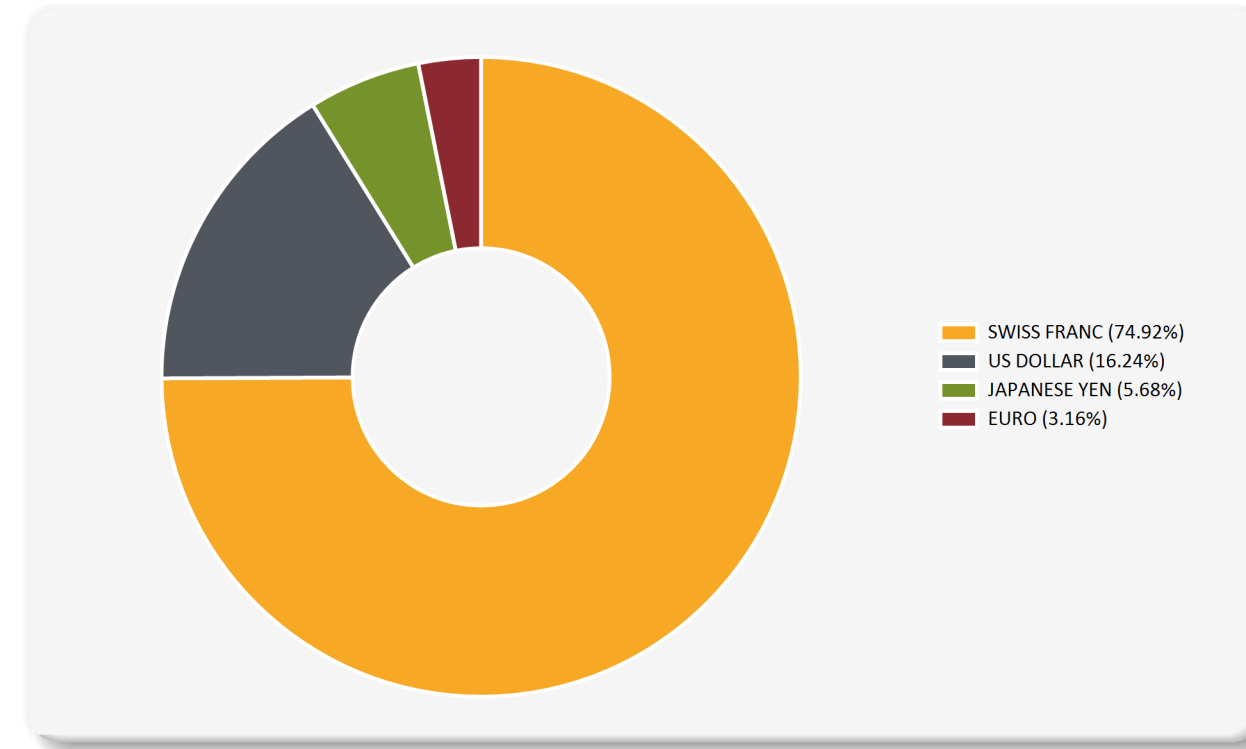
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	SHARE	-0.01%
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-0.06%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	-0.06%
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.10%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.15%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.16%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.30%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.40%

\*Excluding CASH and FX components

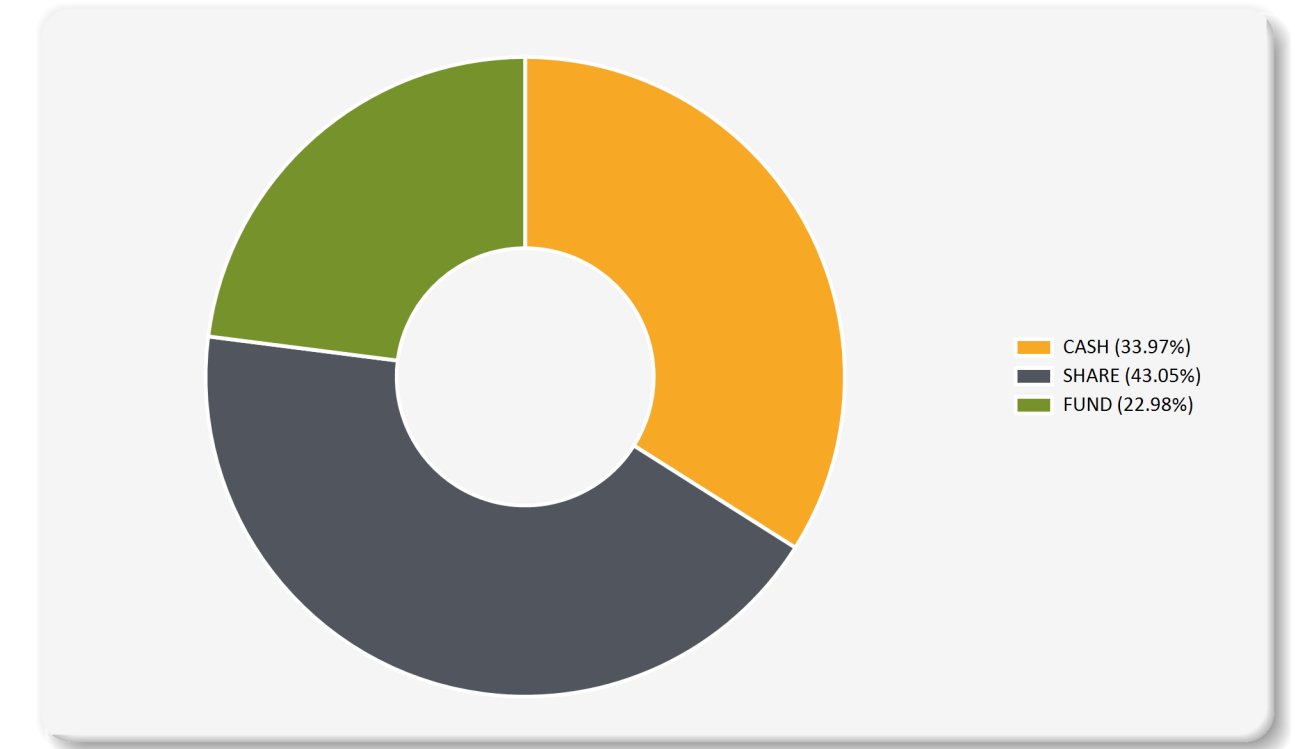
### INDEX BREAKDOWN BY COUNTRY



### INDEX BREAKDOWN BY CURRENCY



### INDEX BREAKDOWN BY ASSET CLASS



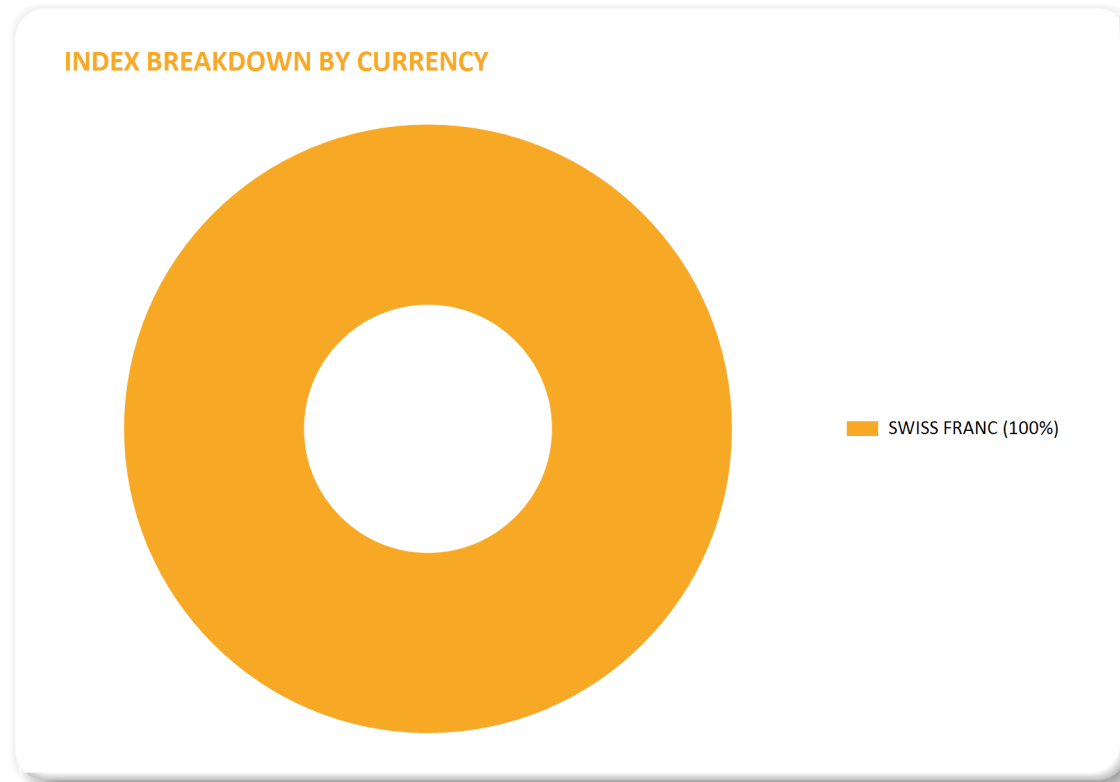
### VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	736.21	504'303
SHARE	933.05	639'142
FUND	498.08	341'186
<b>TOTAL VALUE INDEX</b>	<b>2'167.34</b>	<b>1'484'631</b>
ACCRUED MANAGEMENT FEE	1.34	921
ACCRUED CALCULATION AGENT FEE	0.61	419
ACCRUED COLLATERAL FEE	0.51	349
<b>TOTAL VALUE CERTIFICATE</b>	<b>2'164.88</b>	<b>1'482'942</b>

### LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	60'476.80	4.07%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	50'418.12	3.40%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	47'625.48	3.21%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	47'468.16	3.20%
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	46'012.20	3.10%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	45'060.40	3.04%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	42'507.50	2.86%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	33'842.80	2.28%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	33'747.29	2.27%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	33'053.86	2.23%
VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	FUND	32'605.49	2.20%
SWISS RE AG	SREN SW EQUITY	SHARE	30'818.10	2.08%
HOLCIM LTD	HOLN SW EQUITY	SHARE	30'732.78	2.07%
LINDE PLC	LIN UQ EQUITY	SHARE	29'676.31	2.00%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	29'667.20	2.00%

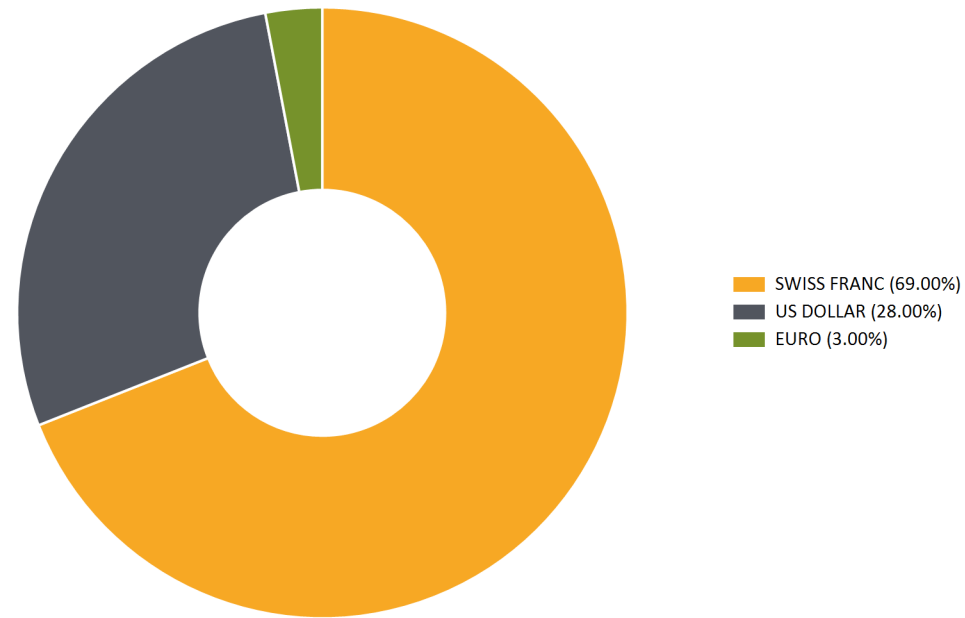
AMC INDEX POSITIONS - CASH



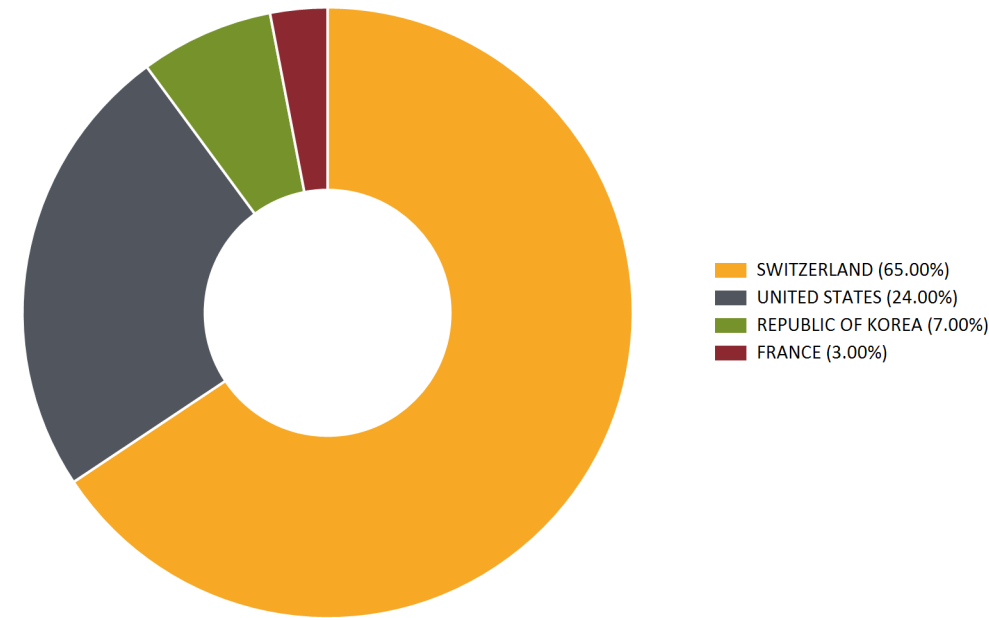
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	503'697.73	CHF	1.0000	503'698	33.93%
2	US DOLLAR	772.76	USD	0.7838	606	0.04%
<b>TOTAL VALUE</b>					<b>504'303</b>	<b>33.97%</b>

### AMC INDEX POSITIONS - SHARE

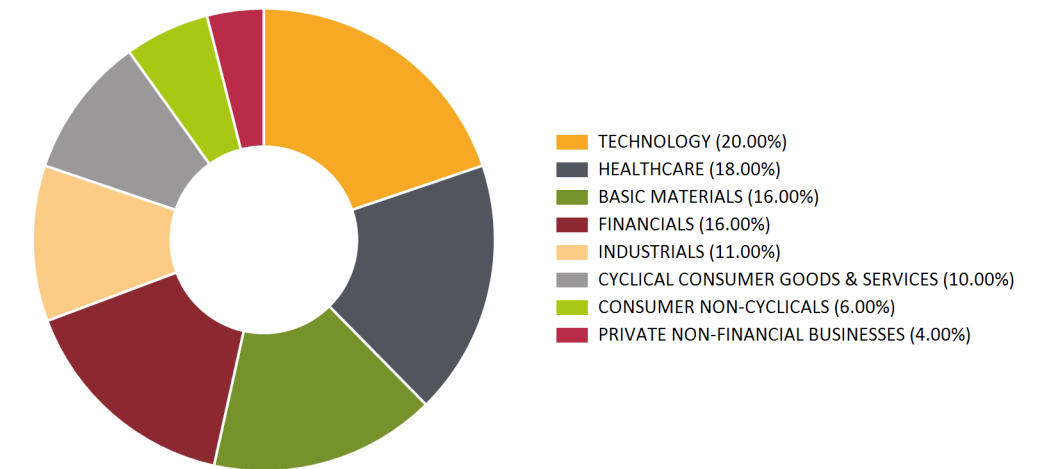
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



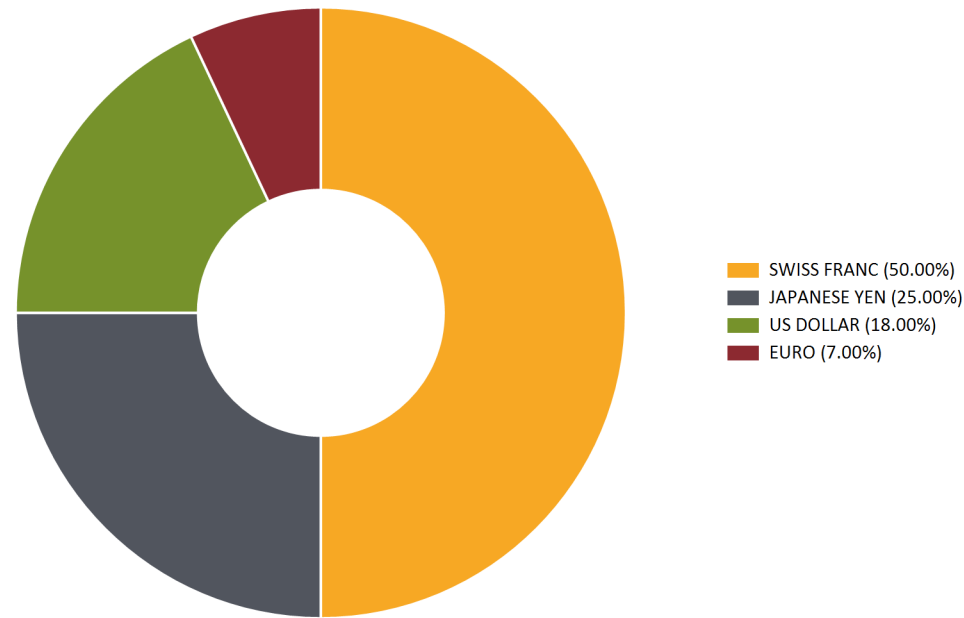
INDEX BREAKDOWN BY SECTOR



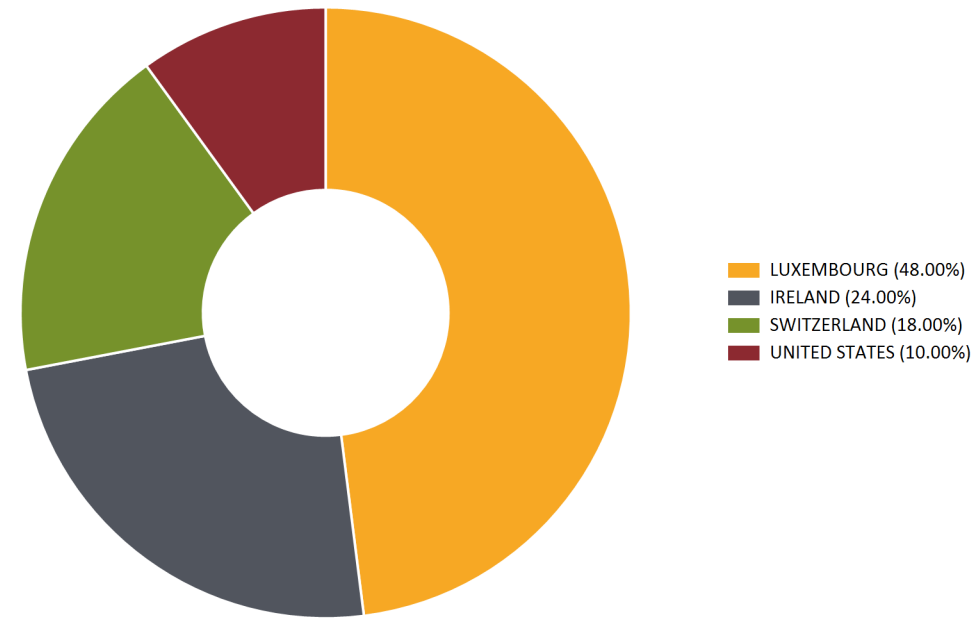
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	42'507.50	490.00	86.75	22.89	279.1%	CHF	1.0000	42'508	2.86%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	60'561.57	151.00	401.07	191.44	109.5%	USD	0.7838	47'468	3.20%
3	AMRIZE LTD	AMRZ SW EQUITY	23'880.00	597.00	40.00	12.99	207.8%	CHF	1.0000	23'880	1.61%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	23'244.15	249.00	93.35	74.51	25.3%	CHF	1.0000	23'244	1.57%
5	COCA-COLA CO/THE	KO UN EQUITY	27'513.90	342.00	80.45	50.68	58.7%	USD	0.7838	21'565	1.45%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	15'547.60	94.00	165.40	195.92	-15.6%	CHF	1.0000	15'548	1.05%
7	GEBERIT AG-REG	GEBN SW EQUITY	25'673.40	51.00	503.40	521.66	-3.5%	CHF	1.0000	25'673	1.73%
8	GIVAUDAN-REG	GIVN SW EQUITY	21'464.00	8.00	2'683.00	2'791.46	-3.9%	CHF	1.0000	21'464	1.45%
9	HOLCIM LTD	HOLN SW EQUITY	30'732.78	403.00	76.26	65.75	16.0%	CHF	1.0000	30'733	2.07%
10	LINDE PLC	LIN UQ EQUITY	37'862.10	74.00	511.65	134.40	280.7%	USD	0.7838	29'676	2.00%
11	LONZA GROUP AG-REG	LONN SW EQUITY	16'597.00	35.00	474.20	446.30	6.3%	CHF	1.0000	16'597	1.12%
12	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	23'964.20	52.00	460.85	577.59	-20.2%	EUR	0.9146	21'917	1.48%
13	MICROSOFT CORP	MSFT UQ EQUITY	42'171.29	103.00	409.43	162.01	152.7%	USD	0.7838	33'054	2.23%
14	NESTLE SA-REG	NESN SW EQUITY	17'605.52	229.00	76.88	83.66	-8.1%	CHF	1.0000	17'606	1.19%
15	NOVARTIS AG-REG	NOVN SW EQUITY	29'667.20	254.00	116.80	77.41	50.9%	CHF	1.0000	29'667	2.00%
16	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	20'322.80	23.00	883.60	888.01	-0.5%	CHF	1.0000	20'323	1.37%
17	ROCHE HOLDING AG-PARTIZIPATIONSSCHEIN	ROP SW EQUITY	25'920.00	81.00	320.00	254.53	25.7%	CHF	1.0000	25'920	1.75%
18	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	58'704.00	12.00	4'892.00	1'165.21	319.8%	USD	0.7838	46'012	3.10%
19	SANDOZ GROUP AG	SDZ SW EQUITY	45'060.40	665.00	67.76	24.37	178.0%	CHF	1.0000	45'060	3.04%
20	SIKA AG-BR	SIKA SW EQUITY	19'028.25	135.00	140.95	205.52	-31.4%	CHF	1.0000	19'028	1.28%
21	SWISS RE AG	SREN SW EQUITY	30'818.10	258.00	119.45	97.43	22.6%	CHF	1.0000	30'818	2.08%
22	VAT GROUP AG	VACN SW EQUITY	25'481.80	43.00	592.60	409.97	44.6%	CHF	1.0000	25'482	1.72%
23	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	25'898.00	46.00	563.00	291.20	93.3%	CHF	1.0000	25'898	1.74%
<b>TOTAL VALUE</b>										<b>639'142</b>	<b>43.05%</b>

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	60'476.80	2.00	30'238.40	14'910.70	102.8%	CHF	1.0000	60'477	4.07%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'189'098.00	18.00	566'061.00	343'306.20	64.9%	JPY	0.0049	50'418	3.40%
3	ISHARES CORE MSCI EUROPE ACC	IMAE NA EQUITY	27'291.00	275.00	99.24	91.64	8.3%	EUR	0.9146	24'960	1.68%
4	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	47'625.48	126.00	377.98	165.39	128.5%	CHF	1.0000	47'625	3.21%
5	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	6'839'360.00	1'276.00	5'360.00	2'939.22	82.4%	JPY	0.0049	33'843	2.28%
6	VANECK VIETNAM ETF	VNM UP EQUITY	43'056.00	2'208.00	19.50	17.37	12.3%	USD	0.7838	33'747	2.27%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	32'605.49	269.00	121.21	101.03	20.0%	CHF	1.0000	32'605	2.20%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	37'024.00	325.00	113.92	71.60	59.1%	USD	0.7838	29'019	1.95%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	28'490.81	657.00	43.37	46.97	-7.7%	CHF	1.0000	28'491	1.92%
<b>TOTAL VALUE</b>										<b>341'186</b>	<b>22.98%</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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