



AMC COMPOSITION REPORT | 12.06.2026

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO

EBFINANZ AG | CH0234032628

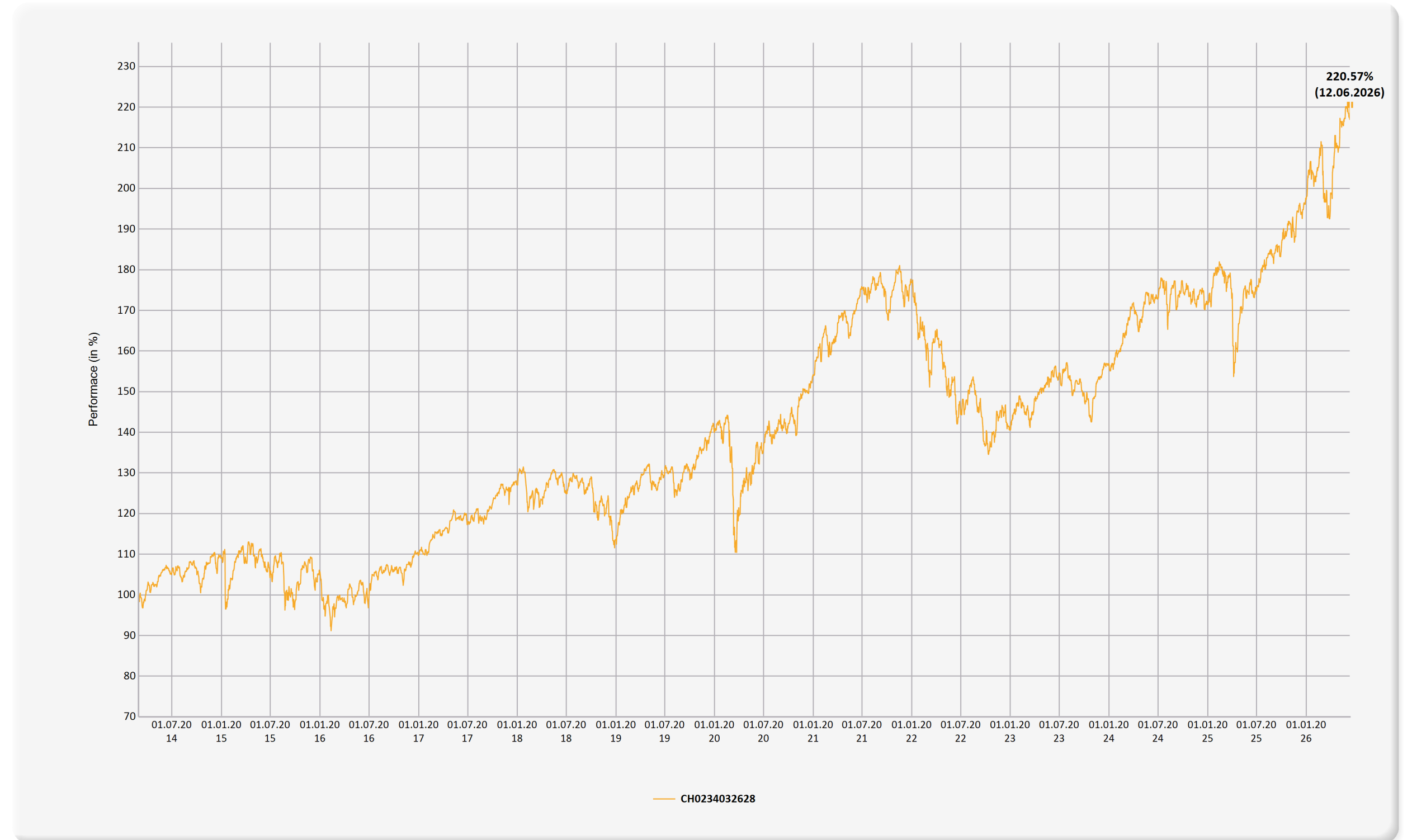
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CERTIFICATE DATA

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 2'205.71
AuM	CHF 959'482
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	435
UNITS	0.9466
MANAGEMENT FEE	1.10% (currently accrued CHF 1'314.04)
CALCULATION AGENT FEE	0.50% (currently accrued CHF 597.29)
COLLATERAL FEE	0.20% (currently accrued CHF 504.83)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	6.65%
VOLATILITY p.a.**	10.65%
MAX DRAWDOWN**	-25.67%













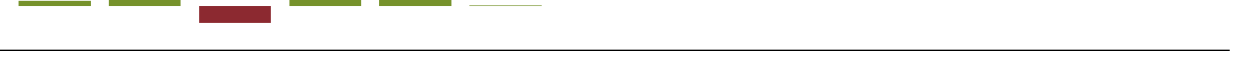
** Since Inception

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 12.06.2026	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	2'205.71	1.65%	2.54%	24.54%	0.22%	11.72%	120.57%

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%	5.03%	0.22%	-	-	-	-	-	-	11.72%	
AVERAGE YEARLY RETURN SINCE INCEPTION													6.65%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	363.44%
LINDE PLC	LIN UQ EQUITY	SHARE	289.55%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	228.60%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	222.92%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	175.07%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	141.18%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	139.97%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	99.48%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	93.61%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	87.88%

*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	19.51%
LINDE PLC	LIN UQ EQUITY	SHARE	9.30%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	8.76%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	8.11%
AMRIZE LTD	AMRZ SW EQUITY	SHARE	5.81%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	4.71%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	4.62%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	3.95%
EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	FUND	3.08%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	3.04%

*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	-1.83%
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-2.39%
NESTLE SA-REG	NESN SW EQUITY	SHARE	-4.60%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-11.60%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-17.62%
PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	SHARE	-21.42%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-24.51%

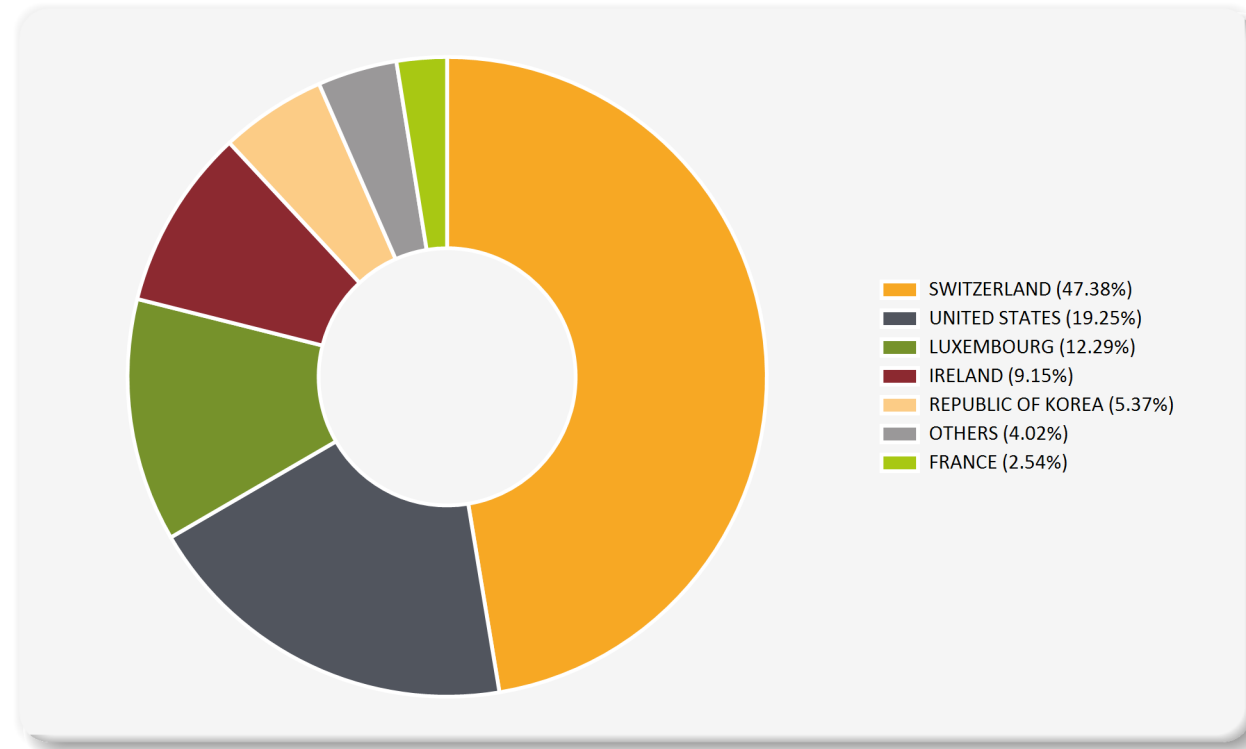
*Performance is calculated based on the holding period of the position within the Index

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

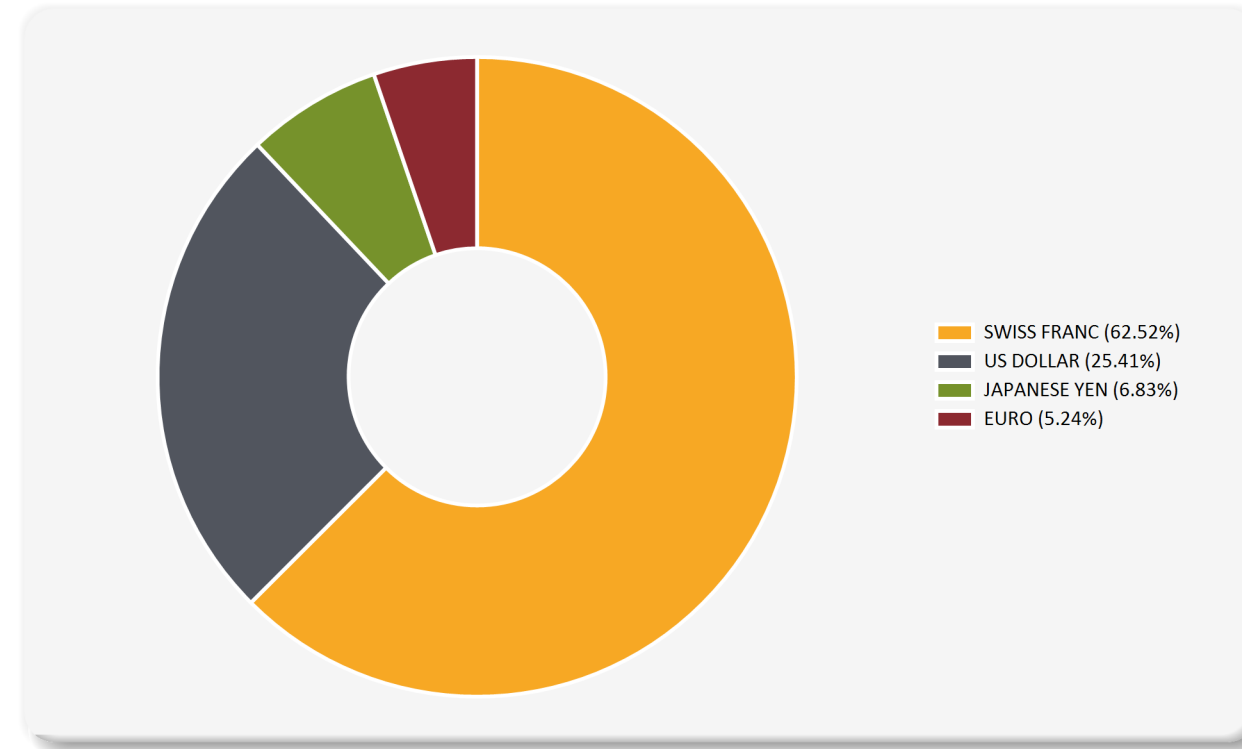
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-0.06%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	-0.06%
NESTLE SA-REG	NESN SW EQUITY	SHARE	-0.09%
DAETWYLER HOLDING AG-BR	DAE SW EQUITY	SHARE	-0.28%
LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	SHARE	-0.30%
PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	SHARE	-0.36%
SIKA AG-BR	SIKA SW EQUITY	SHARE	-0.53%

*Excluding CASH and FX components

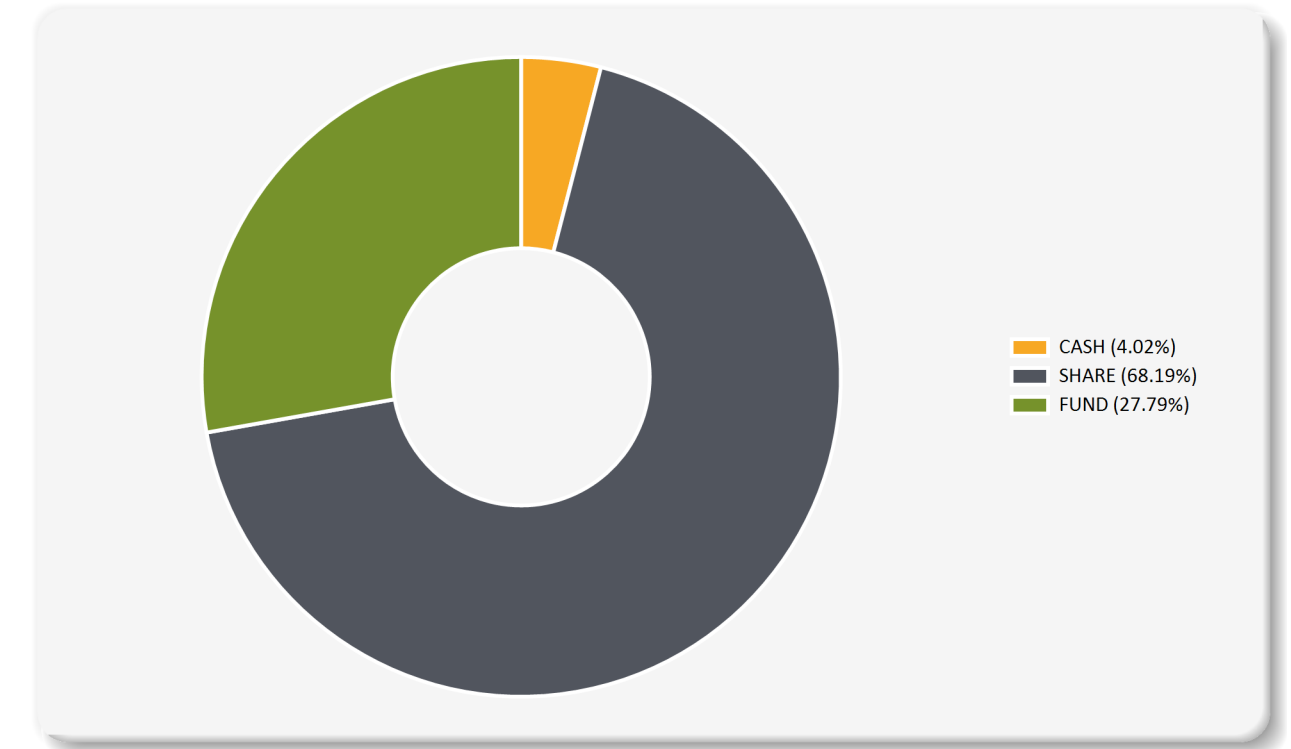
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



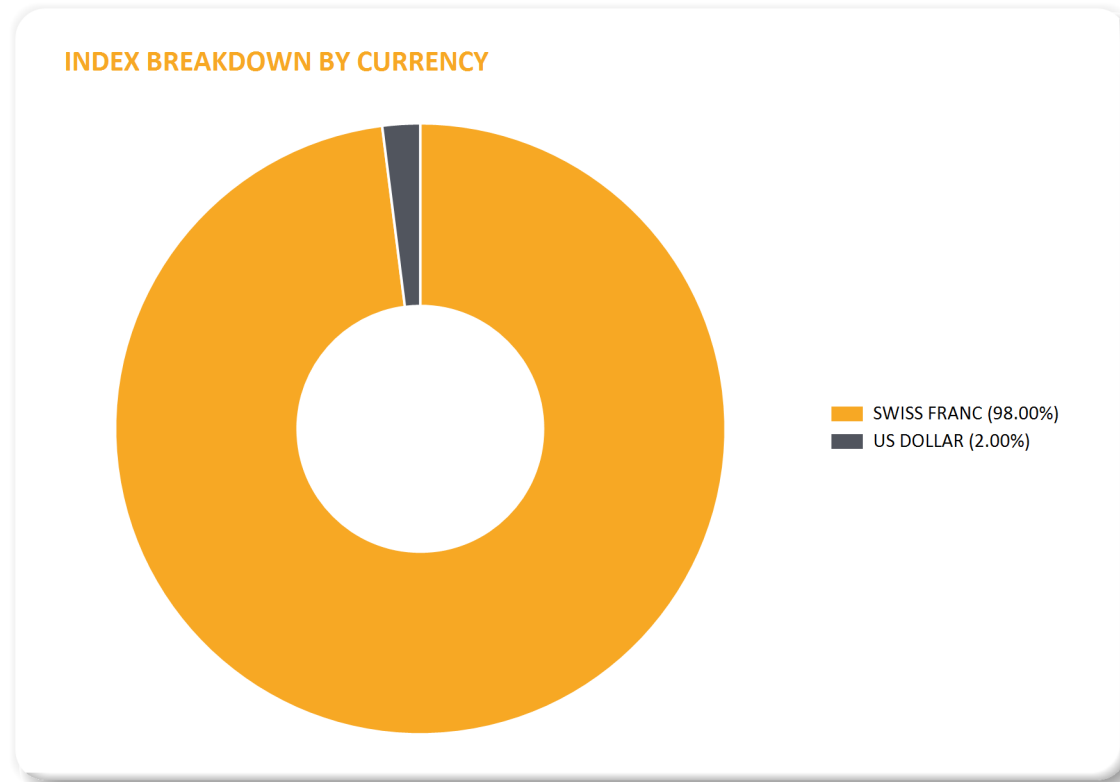
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	88.86	38'656
SHARE	1507.96	655'963
FUND	614.44	267'280
TOTAL VALUE INDEX	2'211.26	961'899
ACCRUED MANAGEMENT FEE	3.02	1'314
ACCRUED CALCULATION AGENT FEE	1.37	597
ACCRUED COLLATERAL FEE	1.16	505
TOTAL VALUE CERTIFICATE	2'205.71	959'482

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
SAMSUNG ELECTR-GDR	SMSN LI EQUITY	SHARE	51'648.84	5.37%
SANDOZ GROUP AG	SDZ SW EQUITY	SHARE	44'581.60	4.63%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	43'289.12	4.50%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	36'848.00	3.83%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	34'493.69	3.59%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	32'078.25	3.33%
WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	FUND	31'779.18	3.30%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	31'750.40	3.30%
VANECK VIETNAM ETF	VNM UP EQUITY	FUND	31'334.78	3.26%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	31'216.34	3.25%
SWISS RE AG	SREN SW EQUITY	SHARE	31'153.50	3.24%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	31'008.32	3.22%
LINDE PLC	LIN UQ EQUITY	SHARE	30'881.05	3.21%
X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	FUND	30'294.27	3.15%
HOLCIM LTD	HOLN SW EQUITY	SHARE	30'047.68	3.12%

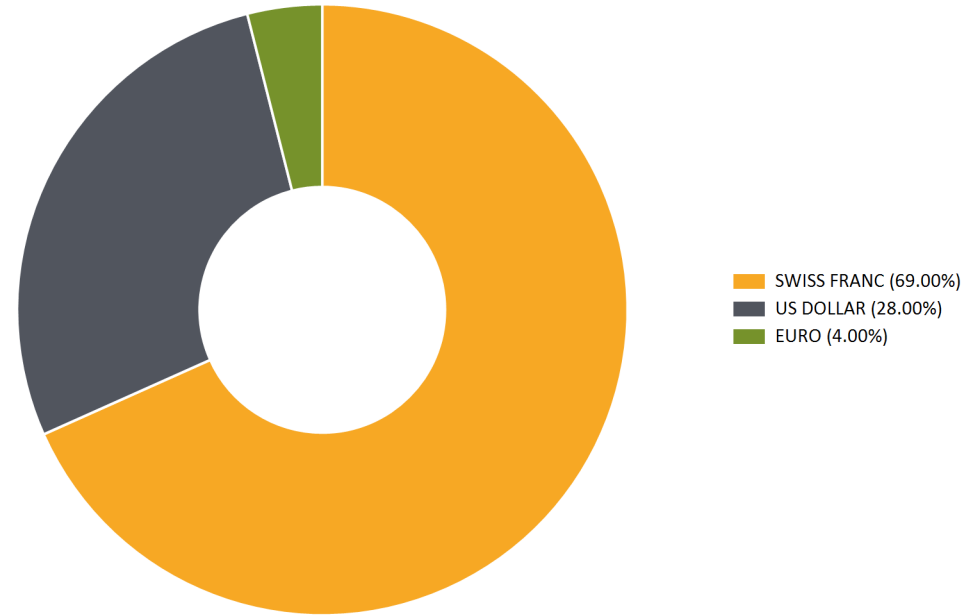
AMC INDEX POSITIONS - CASH



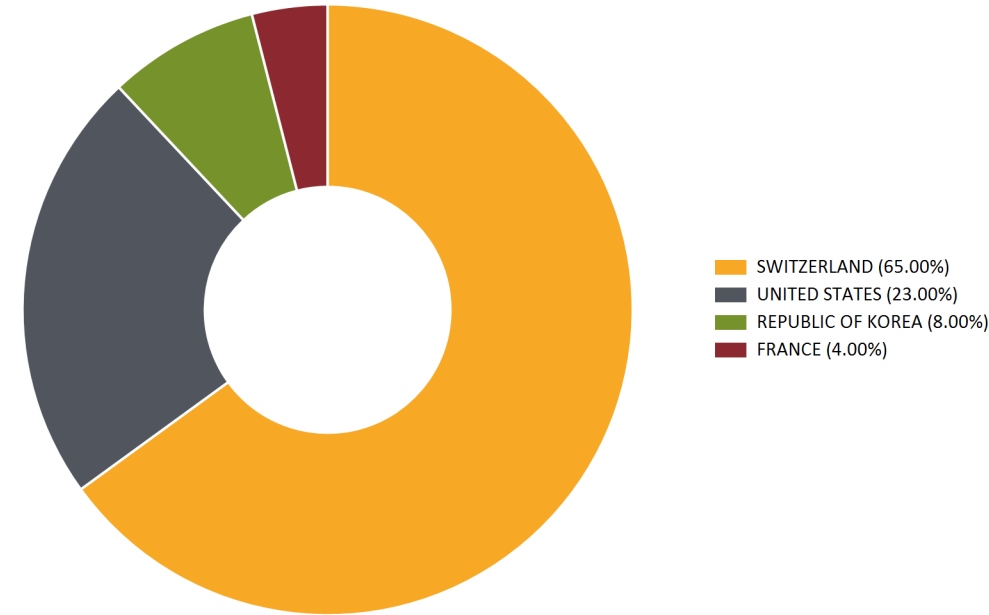
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	37'791.96	CHF	1.0000	37'792	3.93%
2	US DOLLAR	1'083.70	USD	0.7971	864	0.09%
TOTAL VALUE					38'656	4.02%

AMC INDEX POSITIONS - SHARE

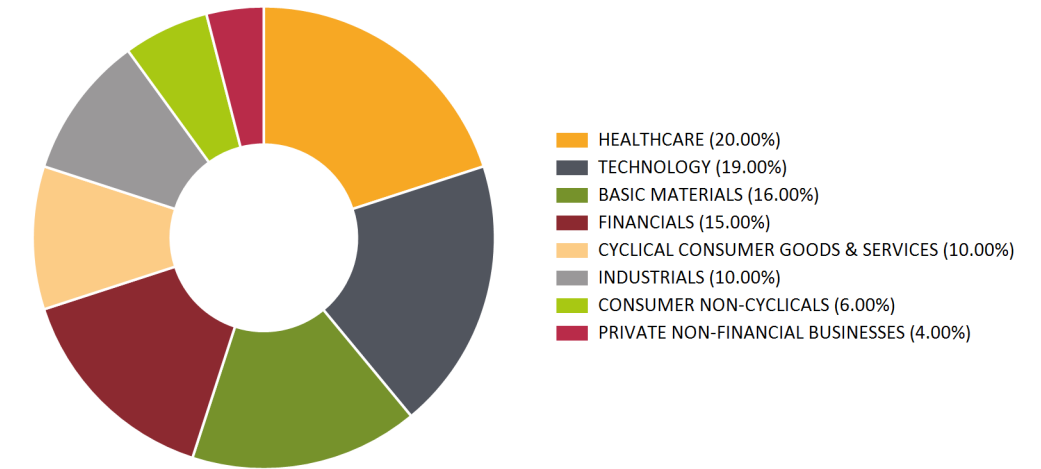
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



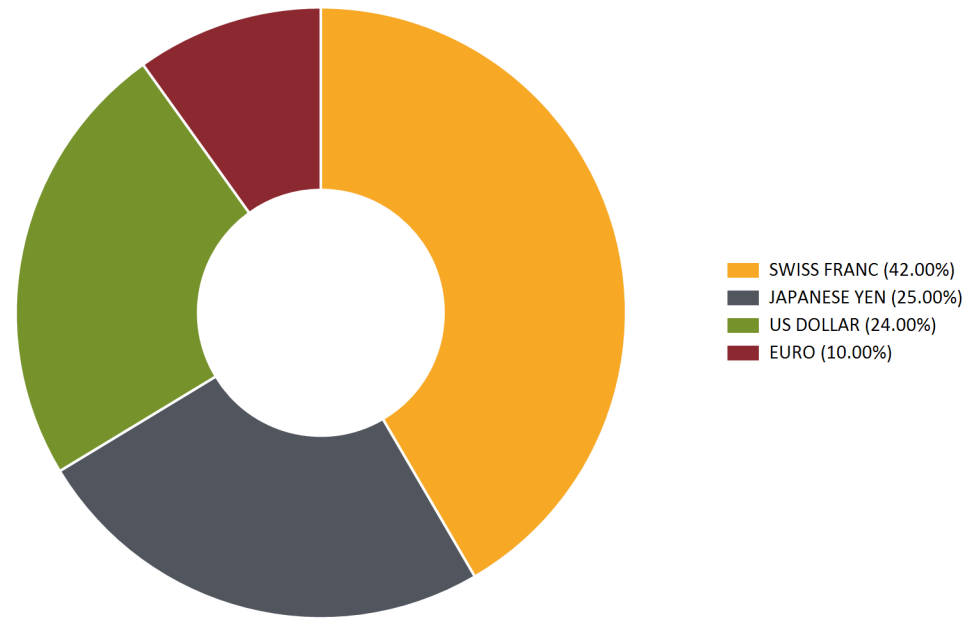
INDEX BREAKDOWN BY SECTOR



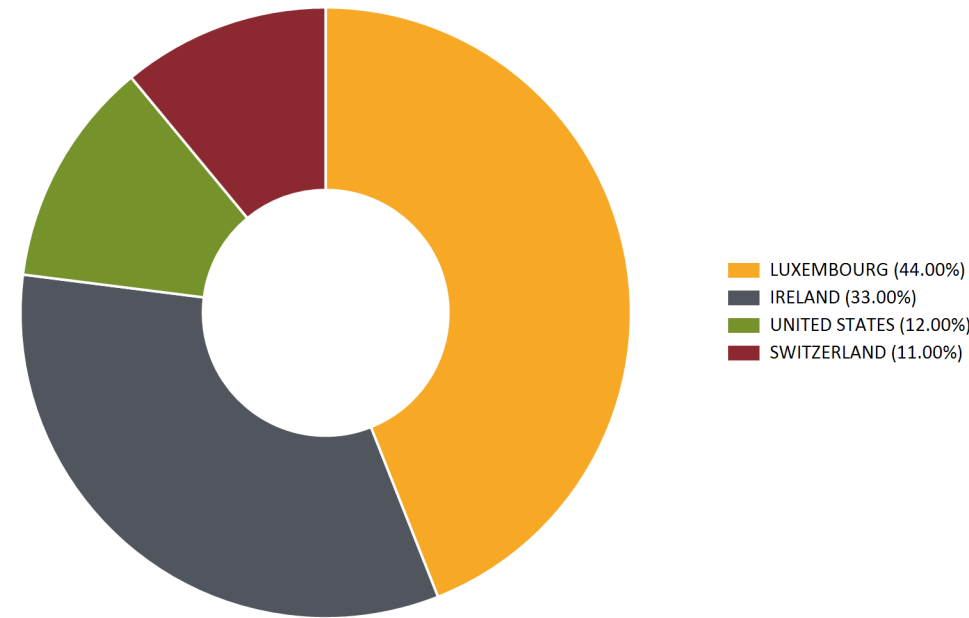
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	36'848.00	490.00	75.20	22.89	228.6%	CHF	1.0000	36'848	3.83%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	54'311.68	151.00	359.68	191.44	87.9%	USD	0.7971	43'289	4.50%
3	AMRIZE LTD	AMRZ SW EQUITY	25'050.12	597.00	41.96	12.99	222.9%	CHF	1.0000	25'050	2.60%
4	CEMBRA MONEY BANK AG	CMBN SW EQUITY	23'331.30	249.00	93.70	74.51	25.8%	CHF	1.0000	23'331	2.43%
5	COCA-COLA CO/THE	KO UN EQUITY	28'256.04	342.00	82.62	50.68	63.0%	USD	0.7971	22'521	2.34%
6	DAETWYLER HOLDING AG-BR	DAE SW EQUITY	15'171.60	94.00	161.40	195.92	-17.6%	CHF	1.0000	15'172	1.58%
7	GEBERIT AG-REG	GEBN SW EQUITY	25'969.20	51.00	509.20	521.66	-2.4%	CHF	1.0000	25'969	2.70%
8	GIVAUDAN-REG	GIVN SW EQUITY	25'456.00	8.00	3'182.00	2'791.46	14.0%	CHF	1.0000	25'456	2.65%
9	HOLCIM LTD	HOLN SW EQUITY	30'047.68	403.00	74.56	65.75	13.4%	CHF	1.0000	30'048	3.12%
10	LINDE PLC	LIN UQ EQUITY	38'744.18	74.00	523.57	134.40	289.6%	USD	0.7971	30'881	3.21%
11	LONZA GROUP AG-REG	LONN SW EQUITY	25'985.90	53.00	490.30	459.07	6.8%	CHF	1.0000	25'986	2.70%
12	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	26'551.20	52.00	510.60	577.59	-11.6%	EUR	0.9220	24'479	2.54%
13	MICROSOFT CORP	MSFT UQ EQUITY	40'246.22	103.00	390.74	162.01	141.2%	USD	0.7971	32'078	3.33%
14	NESTLE SA-REG	NESN SW EQUITY	18'276.49	229.00	79.81	83.66	-4.6%	CHF	1.0000	18'276	1.90%
15	NOVARTIS AG-REG	NOVN SW EQUITY	31'008.32	254.00	122.08	77.41	57.7%	CHF	1.0000	31'008	3.22%
16	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	16'049.40	23.00	697.80	888.01	-21.4%	CHF	1.0000	16'049	1.67%
17	ROCHE HOLDING AG-PARTIZIPATIONSSCHEIN	ROP SW EQUITY	26'730.00	81.00	330.00	254.53	29.7%	CHF	1.0000	26'730	2.78%
18	SAMSUNG ELECTR-GDR	SMSN LI EQUITY	64'800.00	12.00	5'400.00	1'165.21	363.4%	USD	0.7971	51'649	5.37%
19	SANDOZ GROUP AG	SDZ SW EQUITY	44'581.60	665.00	67.04	24.37	175.1%	CHF	1.0000	44'582	4.63%
20	SIKA AG-BR	SIKA SW EQUITY	20'945.25	135.00	155.15	205.52	-24.5%	CHF	1.0000	20'945	2.18%
21	SWISS RE AG	SREN SW EQUITY	31'153.50	258.00	120.75	97.43	23.9%	CHF	1.0000	31'154	3.24%
22	VAT GROUP AG	VACN SW EQUITY	28'526.20	43.00	663.40	409.97	61.8%	CHF	1.0000	28'526	2.97%
23	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	25'934.80	46.00	563.80	291.20	93.6%	CHF	1.0000	25'935	2.70%
TOTAL VALUE										655'963	68.19%

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	29'744.29	1.00	29'744.29	14'910.70	99.5%	CHF	1.0000	29'744	3.09%
2	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	6'274'983.00	11.00	570'453.00	343'306.20	66.2%	JPY	0.0050	31'216	3.25%
3	ISHARES CORE MSCI EUROPE ACC	IMAE NA EQUITY	28'143.50	275.00	102.34	91.64	11.7%	EUR	0.9220	25'947	2.70%
4	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	31'750.40	80.00	396.88	165.39	140.0%	CHF	1.0000	31'750	3.30%
5	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	6'933'784.00	1'276.00	5'434.00	2'939.22	84.9%	JPY	0.0050	34'494	3.59%
6	VANECK VIETNAM ETF	VNM UP EQUITY	39'313.44	2'208.00	17.81	17.37	2.5%	USD	0.7971	31'335	3.26%
7	VPSCV TARENO GWS I IMP CHF	VARTWSI LX EQUITY	20'720.07	171.00	121.17	101.03	19.9%	CHF	1.0000	20'720	2.15%
8	WT ART INTELLIGENCE -USD ACC	WTAI LN EQUITY	39'871.00	325.00	122.68	71.60	71.4%	USD	0.7971	31'779	3.30%
9	X MSCI WORLD HEALTH CARE	XDWH SW EQUITY	30'294.27	657.00	46.11	46.97	-1.8%	CHF	1.0000	30'294	3.15%
TOTAL VALUE										267'280	27.79%

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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