



AMC COMPOSITION REPORT | 02.05.2024

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO EBFINANZ AG | CH0234032628

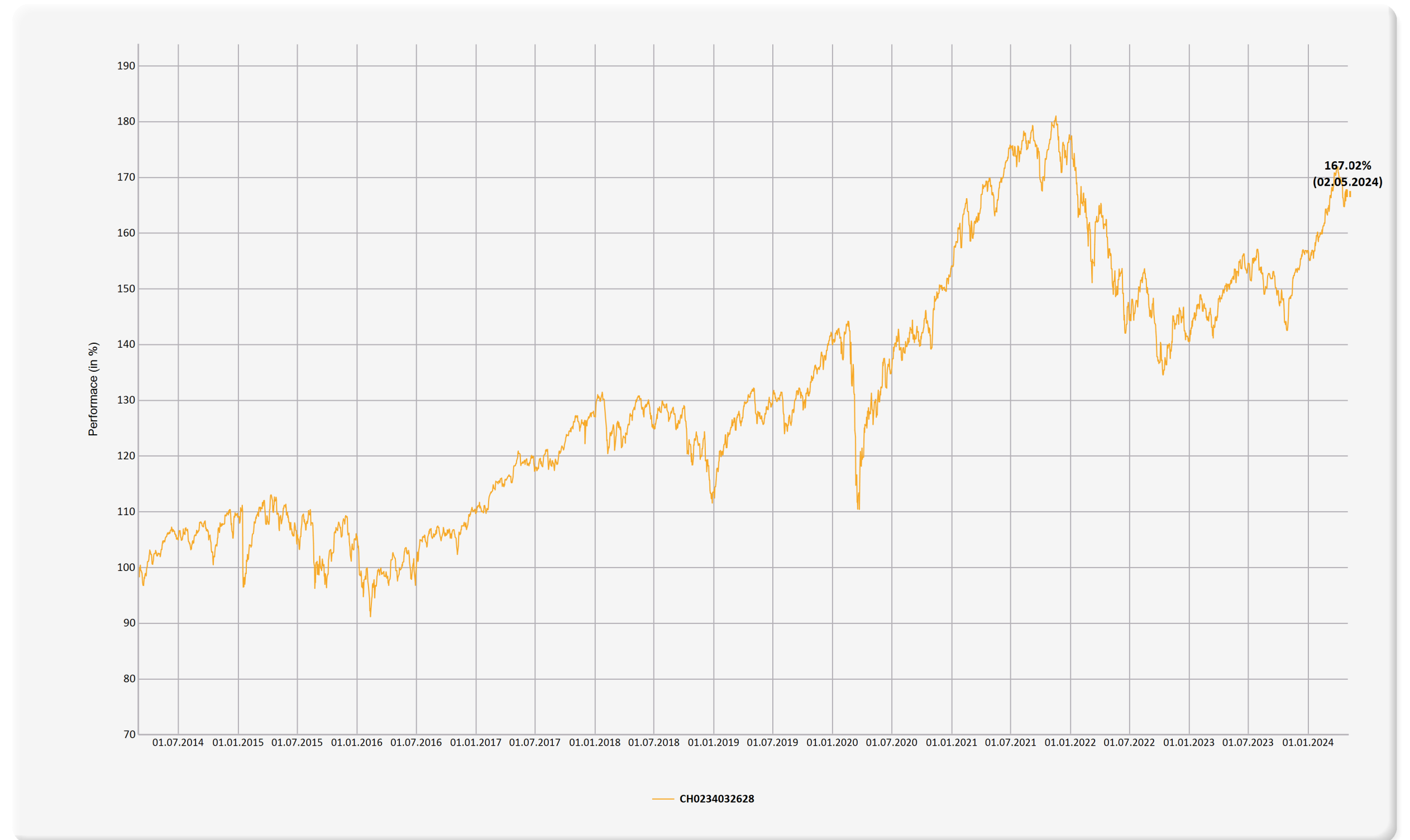
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CERTIFICATE DATA

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 1'670.18
AuM	CHF 1'720'281
INITIAL FIXING DATE	28.02.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	1'030
UNITS	0.9674
MANAGEMENT FEE	1.60% (currently accrued CHF 1'515.60)
COLLATERAL FEE	0.20% (currently accrued CHF 318.73)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.17%
VOLATILITY p.a.**	10.84%
MAX DRAWDOWN**	-25.67%












** Since Inception

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 02.05.2024	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'670.18	-0.41%	-2.25%	11.09%	-0.18%	6.48%	67.02%

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%	-0.18%	-	-	-	-	-	-	-	6.48%	
AVERAGE YEARLY RETURN SINCE INCEPTION													5.17%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	768.65%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	284.94%
VAT GROUP AG	VACN SW EQUITY	SHARE	171.75%
VACN 06/24 C 480 EXS.	VAGN SW 06/21/24 C480 EQUITY	OPTION	80.88%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	69.34%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	58.01%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	56.27%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	51.34%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	46.52%
HOLCIM LTD	HOLN SW EQUITY	SHARE	43.11%

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

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	SHARE	-3.46%
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-5.46%
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	-5.79%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	-15.88%

*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
LINDE PLC	LIN UQ EQUITY	SHARE	23.66%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	12.53%
VAT GROUP AG	VACN SW EQUITY	SHARE	6.45%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	2.65%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	2.23%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	2.00%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	1.64%
HOLCIM LTD	HOLN SW EQUITY	SHARE	1.55%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	1.52%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	1.39%

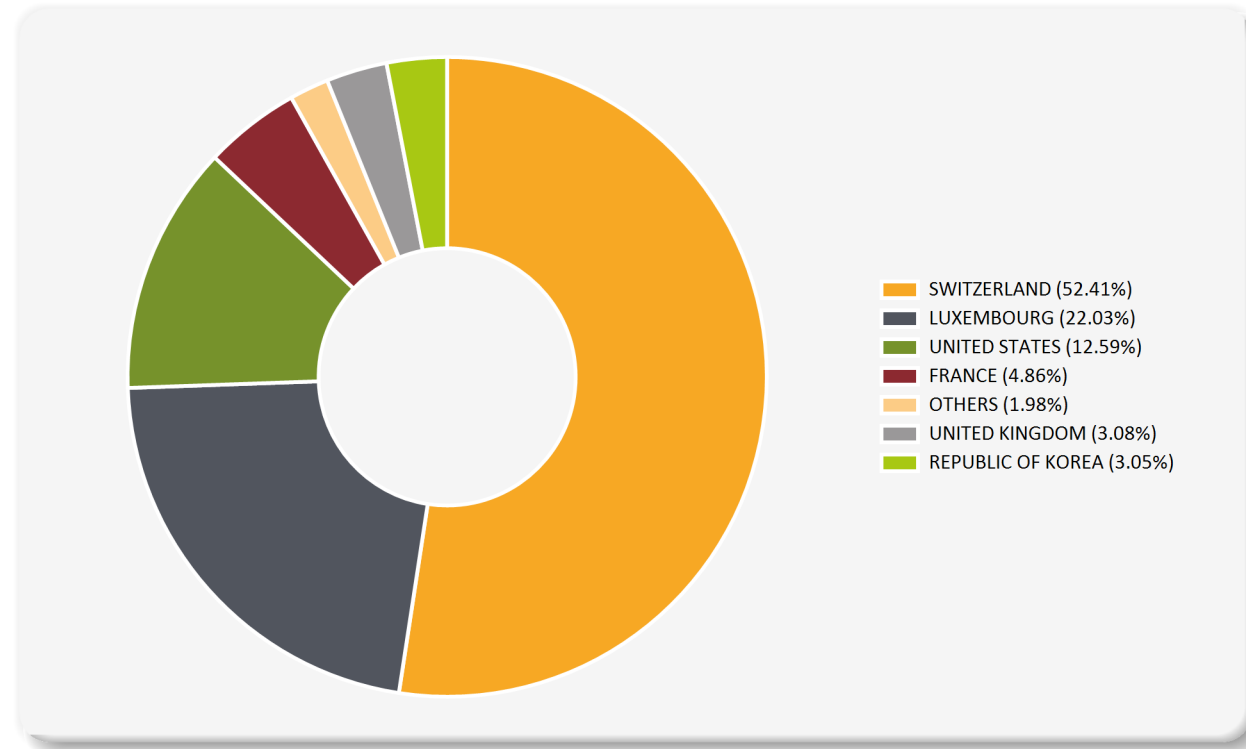
*Excluding CASH and FX components

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

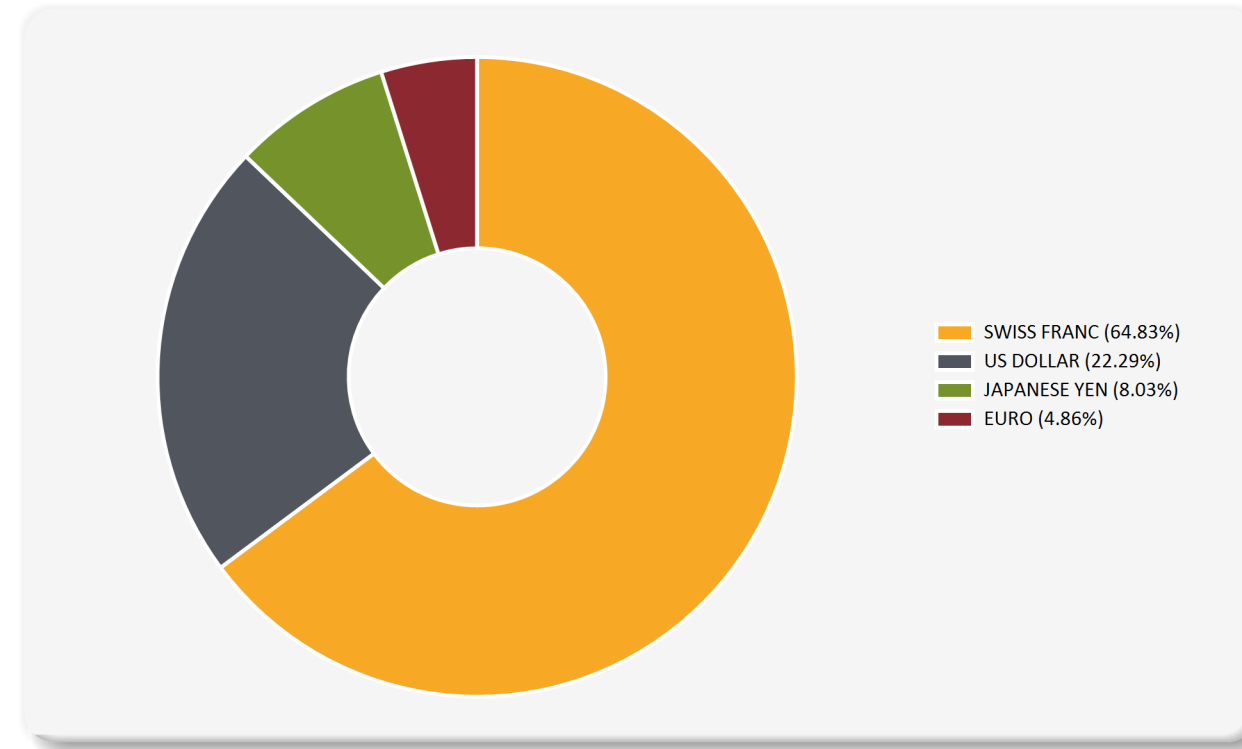
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	SHARE	-0.07%
GEBERIT AG-REG	GEBN SW EQUITY	SHARE	-0.11%
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	-0.16%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	-0.39%

*Excluding CASH and FX components

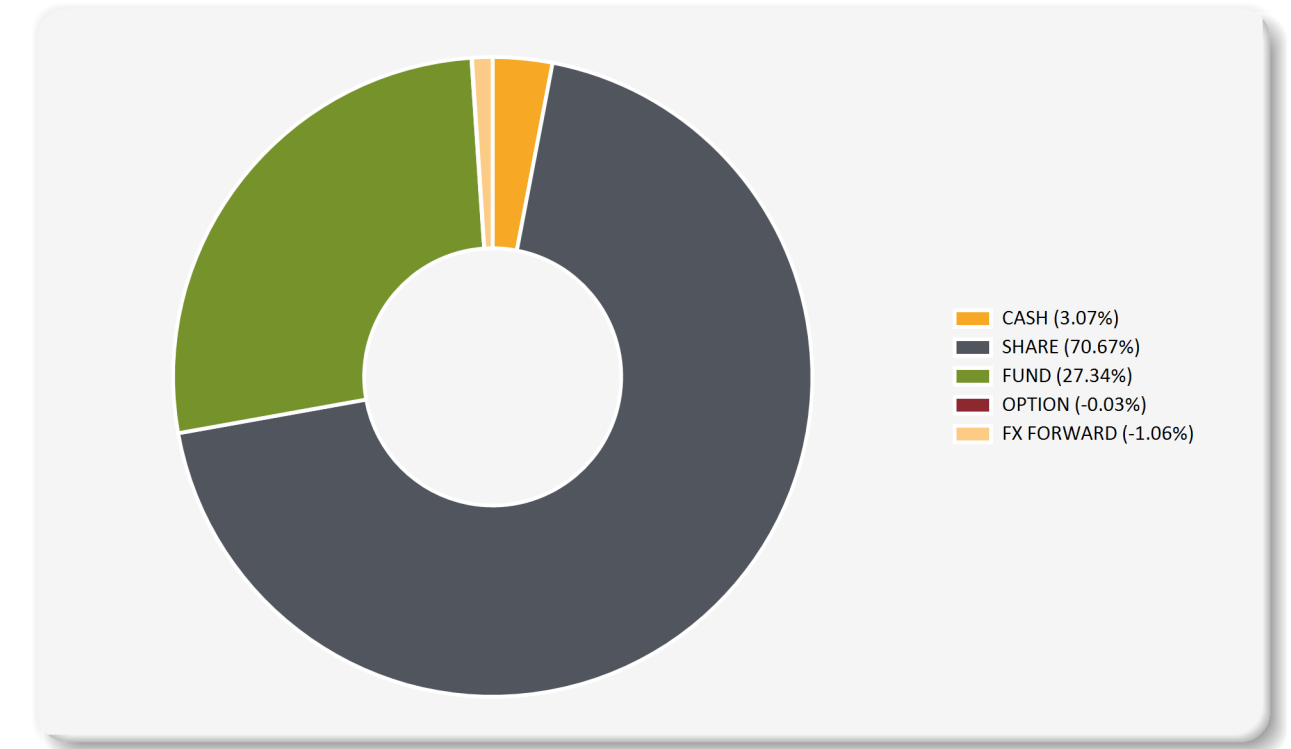
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



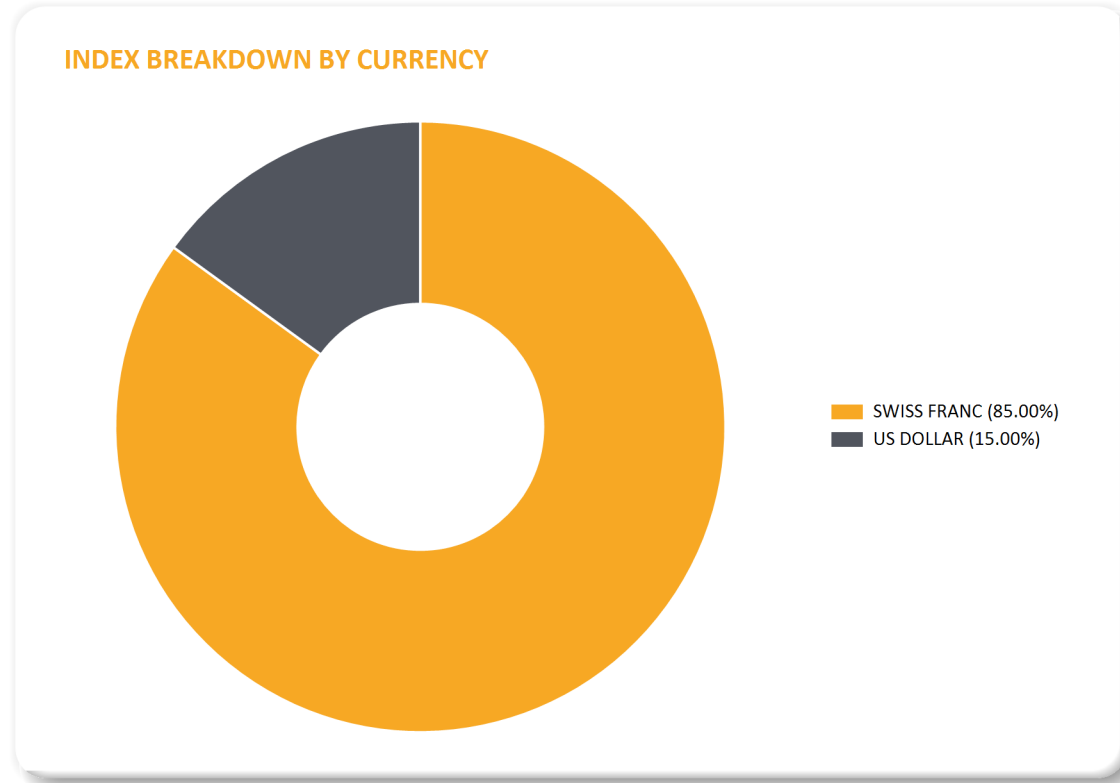
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	51.33	52'866
SHARE	1181.65	1'217'101
FUND	457.12	470'831
OPTION	-0.49	-501
FX FORWARD	-17.65	-18'182
TOTAL VALUE INDEX	1'671.96	1'722'115
ACCRUED MANAGEMENT FEE	1.47	1'516
ACCRUED COLLATERAL FEE	0.31	319
TOTAL VALUE CERTIFICATE	1'670.18	1'720'281

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	93'354.85	5.42%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	81'205.12	4.72%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	75'758.28	4.40%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	73'739.86	4.28%
VAT GROUP AG	VACN SW EQUITY	SHARE	64'694.70	3.76%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	64'491.38	3.74%
HOLCIM LTD	HOLN SW EQUITY	SHARE	62'018.38	3.60%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	59'302.40	3.44%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	55'543.75	3.23%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	55'453.86	3.22%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	55'087.50	3.20%
GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	FUND	53'680.01	3.12%
LINDE PLC	LIN UQ EQUITY	SHARE	53'014.37	3.08%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	52'439.84	3.05%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	51'493.00	2.99%

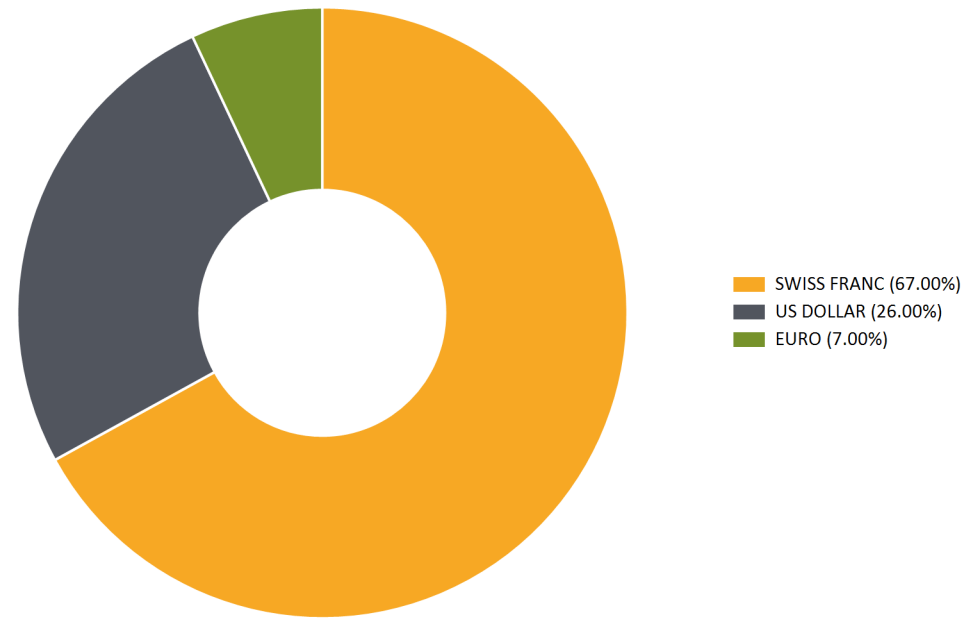
AMC INDEX POSITIONS - CASH



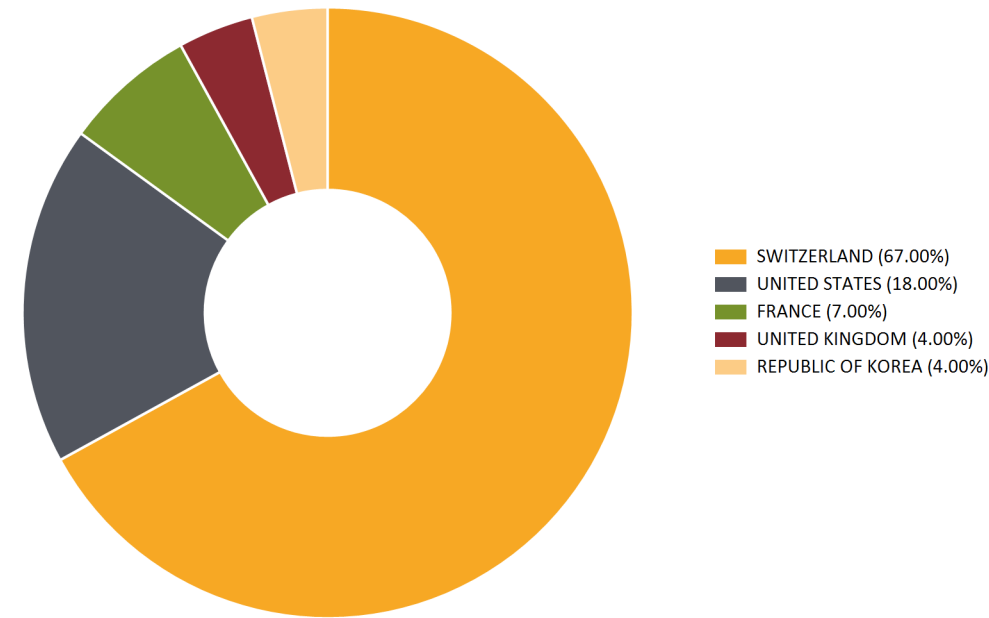
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	44'972.64	CHF	1.0000	44'973	2.61%
2	US DOLLAR	8'622.39	USD	0.9155	7'894	0.46%
TOTAL VALUE					52'866	3.07%

AMC INDEX POSITIONS - SHARE

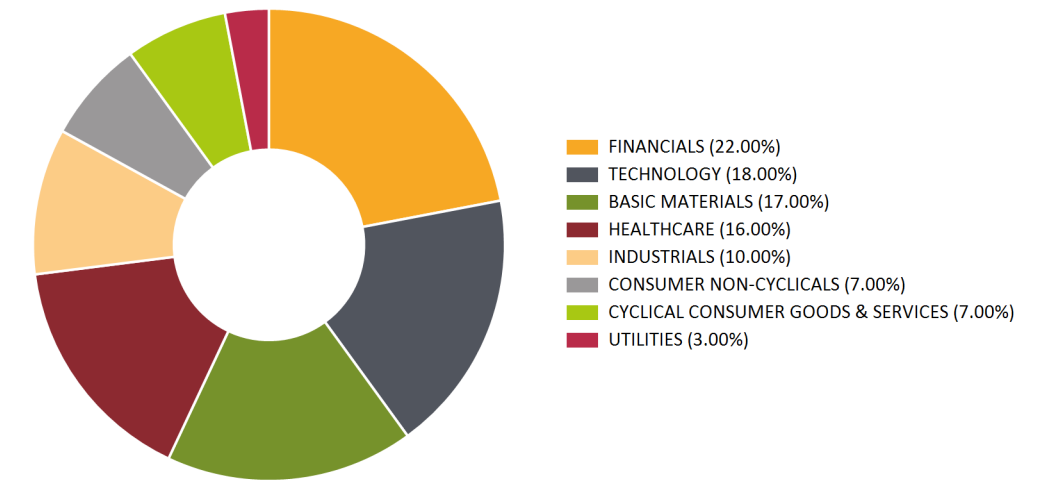
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

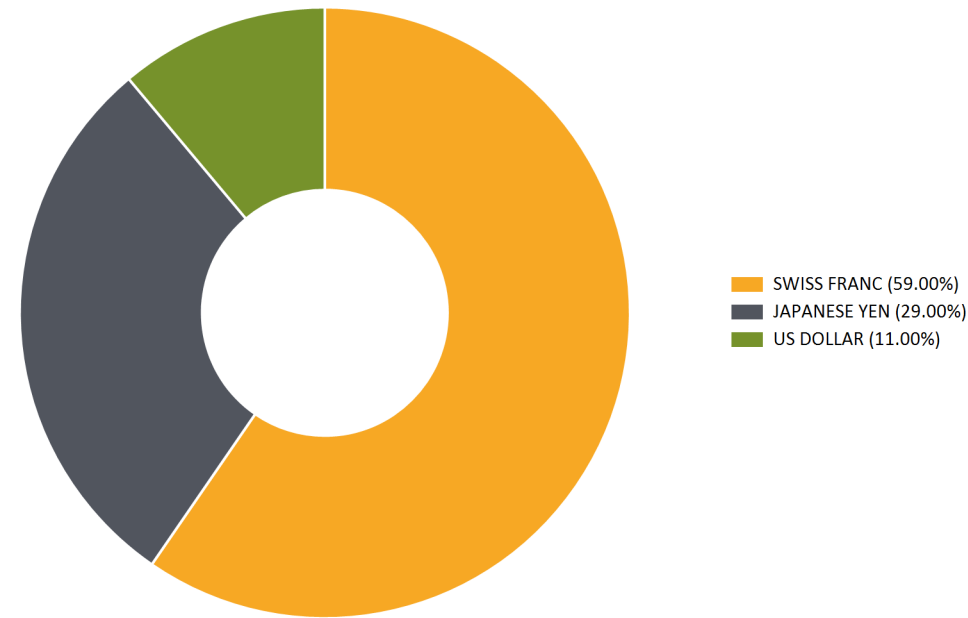


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	59'302.40	1'640.00	36.16	22.89	58.0%	58.0%	CHF	1.0000	59'302	3.44%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	101'971.44	612.00	166.62	130.12	28.1%	23.6%	USD	0.9155	93'355	5.42%
3	CEMBRA MONEY BANK AG	CMBN SW EQUITY	48'087.00	685.00	70.20	74.51	-5.8%	-5.8%	CHF	1.0000	48'087	2.79%
4	COCA-COLA CO/THE	KO UN EQUITY	52'071.60	840.00	61.99	50.68	22.3%	17.6%	USD	0.9155	47'672	2.77%
5	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	37'740.00	51.00	740.00	716.09	3.3%	3.3%	CHF	1.0000	37'740	2.19%
6	GEBERIT AG-REG	GEBN SW EQUITY	35'901.40	73.00	491.80	520.23	-5.5%	-5.5%	CHF	1.0000	35'901	2.08%
7	GIVAUDAN-REG	GIVN SW EQUITY	51'493.00	13.00	3'961.00	2'703.38	46.5%	46.5%	CHF	1.0000	51'493	2.99%
8	HELVETIA HOLDING AG-REG	HELN SW EQUITY	38'152.40	319.00	119.60	114.68	4.3%	4.3%	CHF	1.0000	38'152	2.22%
9	HOLCIM LTD	HOLN SW EQUITY	62'018.38	799.00	77.62	54.24	43.1%	43.1%	CHF	1.0000	62'018	3.60%
10	LINDE PLC	LIN UQ EQUITY	57'907.56	138.00	419.62	48.31	768.7%	831.5%	USD	0.9155	53'014	3.08%
11	LONZA GROUP AG-REG	LONN SW EQUITY	44'718.00	87.00	514.00	446.30	15.2%	15.2%	CHF	1.0000	44'718	2.60%
12	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	46'787.00	61.00	767.00	629.30	21.9%	18.1%	EUR	0.9767	45'698	2.65%
13	MICROSOFT CORP	MSFT UQ EQUITY	82'750.72	208.00	397.84	103.35	284.9%	277.2%	USD	0.9155	75'758	4.40%
14	NESTLE SA-REG	NESN SW EQUITY	36'452.54	397.00	91.82	81.14	13.2%	13.2%	CHF	1.0000	36'453	2.12%
15	NOVARTIS AG-REG	NOVN SW EQUITY	55'543.75	625.00	88.87	77.41	14.8%	14.8%	CHF	1.0000	55'544	3.23%
16	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	49'686.00	42.00	1'183.00	848.72	39.4%	39.4%	CHF	1.0000	49'686	2.89%
17	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	42'820.00	200.00	214.10	254.53	-15.9%	-15.9%	CHF	1.0000	42'820	2.49%
18	SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	57'280.00	40.00	1'432.00	1'217.57	17.6%	15.6%	USD	0.9155	52'440	3.05%
19	SANDOZ GROUP AG	SDZ SW EQUITY	50'809.00	1'639.00	31.00	24.37	27.2%	27.2%	CHF	1.0000	50'809	2.95%
20	ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	35'362.50	75.00	471.50	488.38	-3.5%	-3.5%	CHF	1.0000	35'363	2.05%
21	SWISS RE AG	SREN SW EQUITY	43'350.40	437.00	99.20	85.80	15.6%	15.6%	CHF	1.0000	43'350	2.52%
22	VAT GROUP AG	VACN SW EQUITY	64'694.70	147.00	440.10	161.95	171.8%	171.8%	CHF	1.0000	64'695	3.76%
23	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	38'849.30	1'330.00	29.21	27.63	5.7%	5.8%	EUR	0.9767	37'945	2.20%

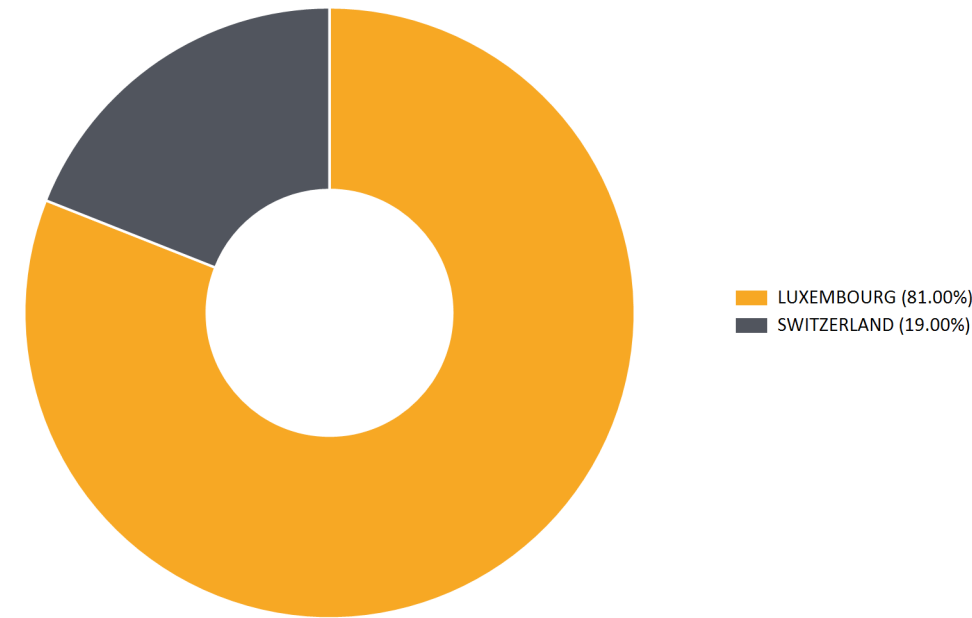
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
24	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	55'087.50	125.00	440.70	291.20	51.3%	51.3%	CHF	1.0000	55'088	3.20%
TOTAL VALUE											1'217'101	70.67%

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	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	BB ADAMANT GLOBAL BIOTECH D KL	ADGLBII SW EQUITY	44'524.22	13.00	3'424.94	3'021.54	13.4%	13.4%	CHF	1.0000	44'524	2.59%
2	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	46'902.09	3.00	15'634.03	14'910.70	4.9%	4.9%	CHF	1.0000	46'902	2.72%
3	GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	58'634.64	222.00	264.12	235.33	12.2%	14.1%	USD	0.9155	53'680	3.12%
4	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'888'080.00	28.00	388'860.00	343'306.20	13.3%	12.7%	JPY	0.0059	64'491	3.74%
5	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	55'453.86	198.00	280.07	165.39	69.3%	69.3%	CHF	1.0000	55'454	3.22%
6	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	12'449'500.00	3'500.00	3'557.00	2'939.22	21.0%	18.9%	JPY	0.0059	73'740	4.28%
7	VARIOPARTNER-MIV GB MED-11	VARMVI1 LX EQUITY	81'205.12	31.00	2'619.52	1'676.32	56.3%	56.3%	CHF	1.0000	81'205	4.72%
8	VP S T GL WS FD I IMPT CHF ACC	VARTWSI LX EQUITY	50'834.12	422.00	120.46	101.03	19.2%	19.2%	CHF	1.0000	50'834	2.95%
TOTAL VALUE											470'831	27.34%

AMC INDEX POSITIONS - OPTION

N°	NAME	IDENTIFIER	MATURITY	TOTAL VALUE	TOTAL UNITS	MULTIPLIER	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	VACN 06/24 C 480 EXS.	VAGN SW 06/21/24 C480 EQUITY	21.06.2024	-500.88	-1.00	100.00	5.01	26.20	80.9%	80.9%	CHF	1.0000	-501	-0.03%
TOTAL VALUE													-501	-0.03%

AMC INDEX POSITIONS - FX FORWARD

N°	NAME	IDENTIFIER	MATURITY	TOTAL VALUE	NOMINAL	CURRENT PRICE	CURRENT FORWARD POINTS	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	FWD EUR/CHF 240830	FWD EUR/CHF 240830	28.08.2024	-2'772.62	-105'000.00	0.03	0.94	-3.6%	-3.6%	CHF	1.0000	-2'773	-0.16%
2	FWD USD/CHF 240830	FWD USD/CHF 240830	28.08.2024	-15'409.59	-430'000.00	0.04	0.86	-6.1%	-6.1%	CHF	1.0000	-15'410	-0.89%
TOTAL VALUE												-18'182	-1.06%

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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