



AMC COMPOSITION REPORT | 07.05.2024

TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO EBFINANZ AG | CH0234032628

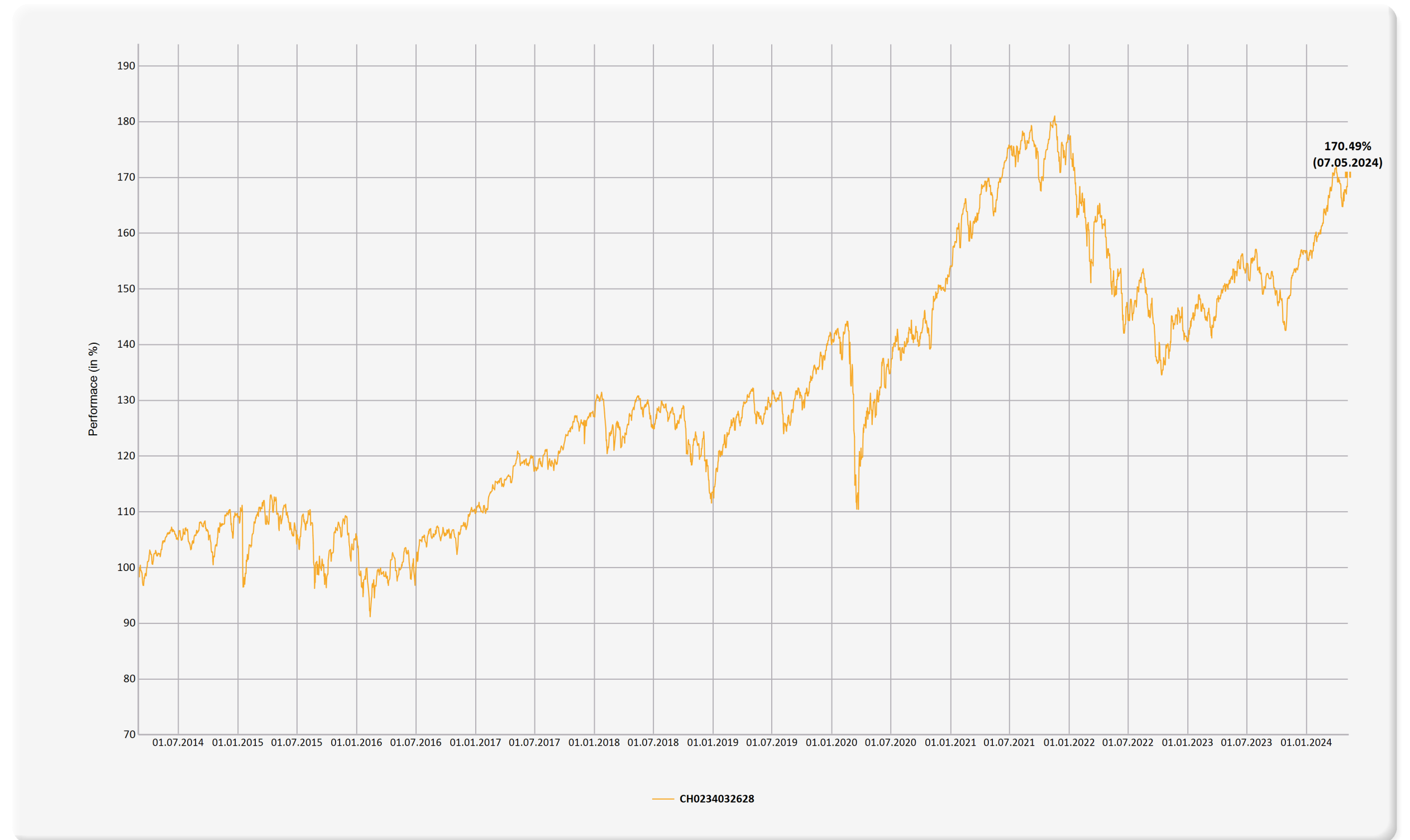
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CERTIFICATE DATA

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 1'704.89
AuM	CHF 1'756'035
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 1'744.49)
COLLATERAL FEE	0.20% (currently accrued CHF 366.88)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	5.37%
VOLATILITY p.a.**	10.83%
MAX DRAWDOWN**	-25.67%












** Since Inception

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 07.05.2024	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE ON EBFINANZ WORLD PORTFOLIO	1'704.89	0.67%	0.77%	13.00%	1.89%	8.69%	70.49%

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%	1.89%	-	-	-	-	-	-	-	8.69%	
AVERAGE YEARLY RETURN SINCE INCEPTION													5.37%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
LINDE PLC	LIN UQ EQUITY	SHARE	790.14%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	296.07%
VAT GROUP AG	VACN SW EQUITY	SHARE	182.81%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	76.16%
VACN 06/24 C 480 EXS.	VAGN SW 06/21/24 C480 EQUITY	OPTION	69.66%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	55.50%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	55.08%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	54.95%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	50.63%
HOLCIM LTD	HOLN SW EQUITY	SHARE	46.17%

*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
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	-1.76%
ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	SHARE	-5.61%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	-13.05%

*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	24.22%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	13.02%
VAT GROUP AG	VACN SW EQUITY	SHARE	7.00%
VARIOPARTNER-MIV GB MED-I1	VARMV11 LX EQUITY	FUND	2.55%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	2.50%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	1.82%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	1.77%
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	1.71%
HOLCIM LTD	HOLN SW EQUITY	SHARE	1.66%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	1.52%

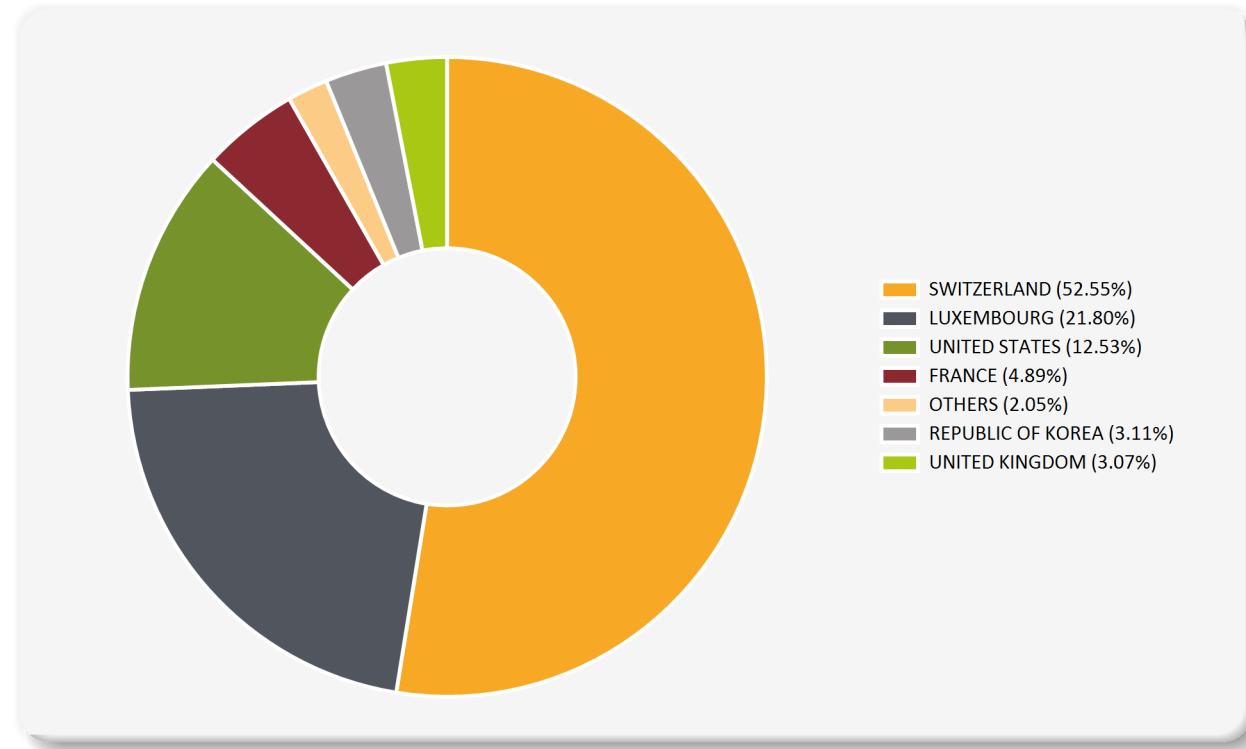
*Excluding CASH and FX components

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

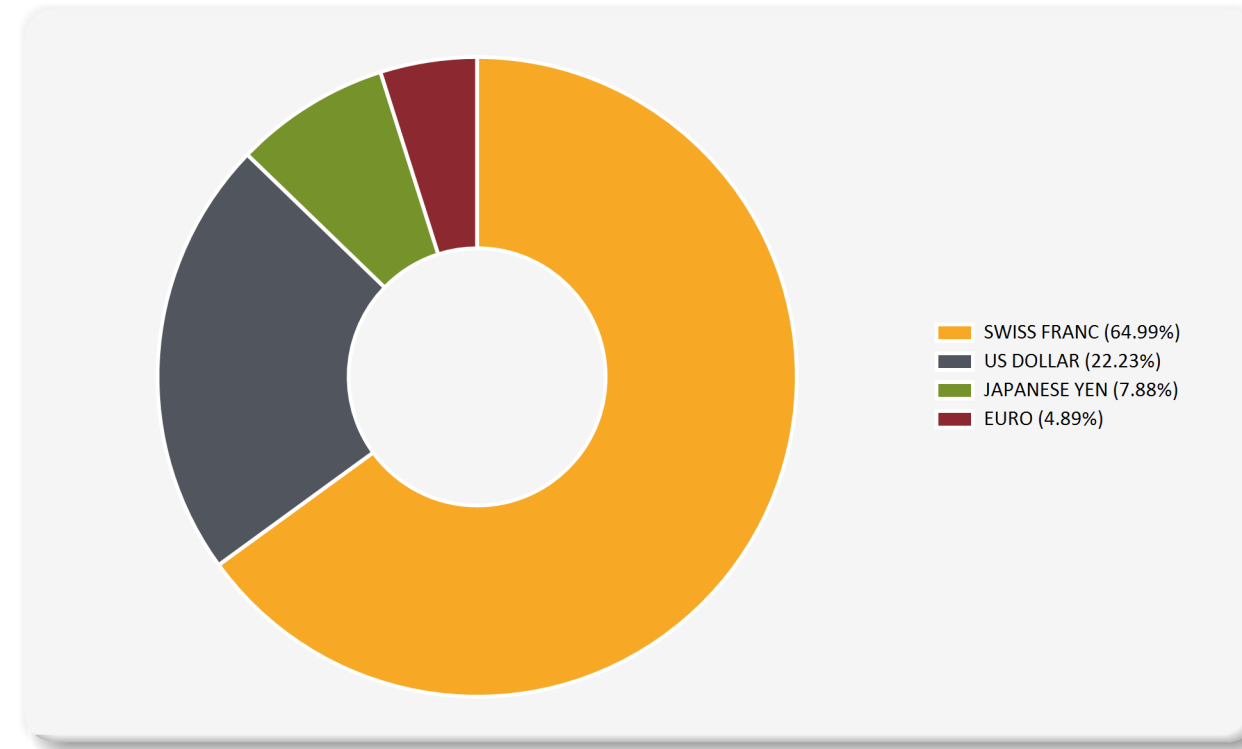
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
CEMBRA MONEY BANK AG	CMBN SW EQUITY	SHARE	-0.05%
ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	SHARE	-0.11%
ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	SHARE	-0.33%

*Excluding CASH and FX components

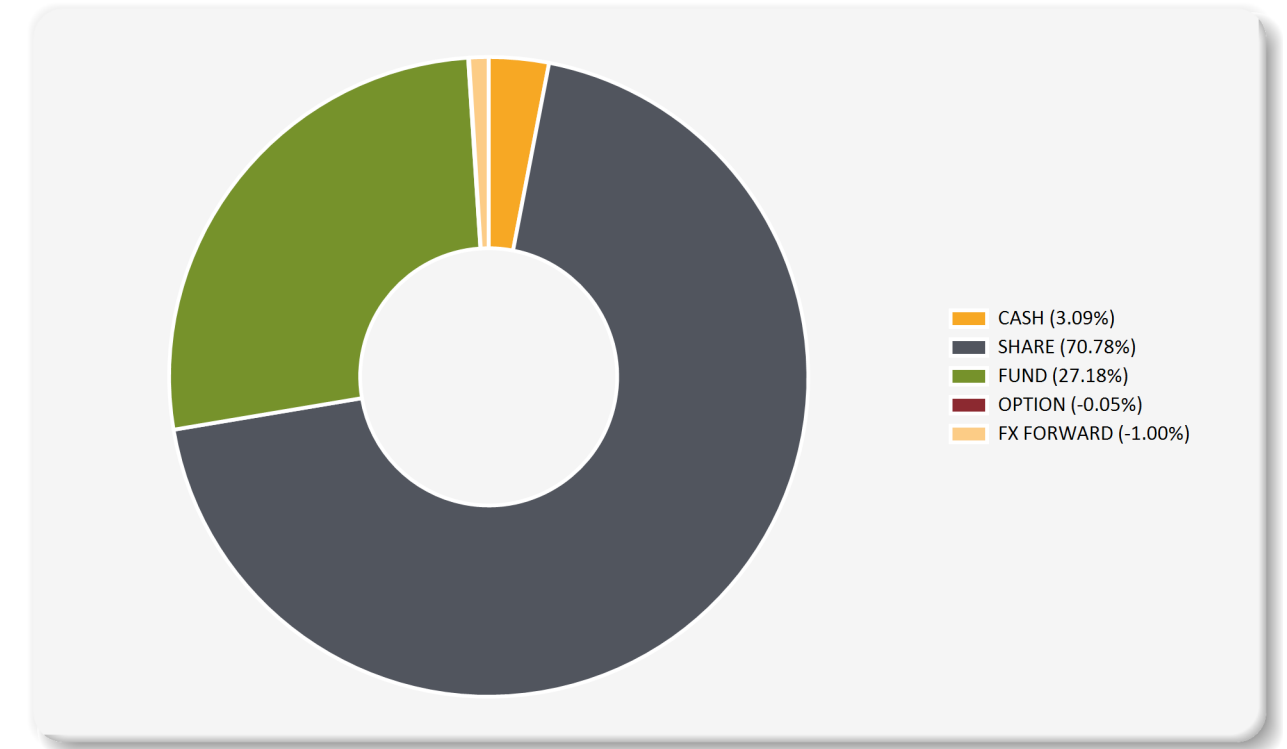
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



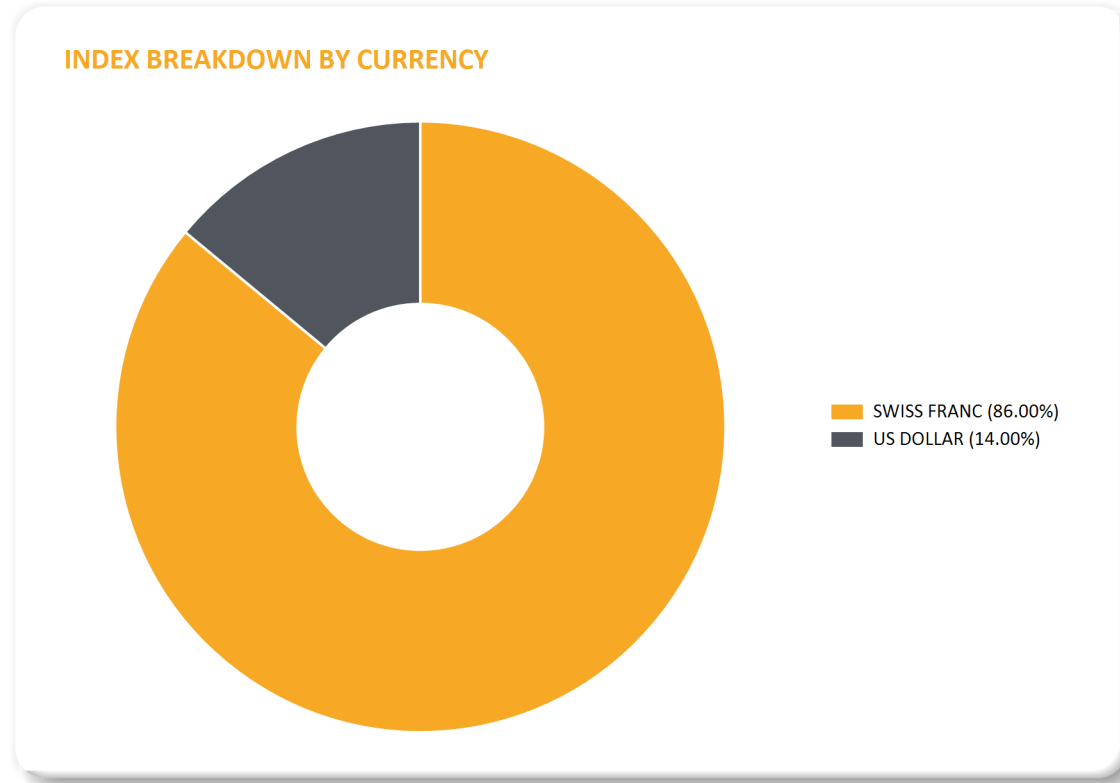
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	52.81	54'394
SHARE	1208.12	1'244'365
FUND	463.88	477'796
OPTION	-0.77	-795
FX FORWARD	-17.10	-17'614
TOTAL VALUE INDEX	1'706.94	1'758'146
ACCRUED MANAGEMENT FEE	1.69	1'744
ACCRUED COLLATERAL FEE	0.36	367
TOTAL VALUE CERTIFICATE	1'704.89	1'756'035

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
ALPHABET INC-CL A	GOOGL UQ EQUITY	SHARE	95'199.62	5.41%
VARIOPARTNER-MIV GB MED-I1	VARMVI1 LX EQUITY	FUND	80'804.60	4.60%
MICROSOFT CORP	MSFT UQ EQUITY	SHARE	77'339.39	4.40%
UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	FUND	74'346.07	4.23%
VAT GROUP AG	VACN SW EQUITY	SHARE	67'326.00	3.83%
IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	FUND	64'209.19	3.65%
HOLCIM LTD	HOLN SW EQUITY	SHARE	63'344.72	3.60%
ACCELLERON INDUSTRIES LTD	ACLN SW EQUITY	SHARE	58'154.40	3.31%
PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	FUND	57'685.32	3.28%
ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	SHARE	56'450.00	3.21%
NOVARTIS AG-REG	NOVN SW EQUITY	SHARE	56'112.50	3.19%
SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	SHARE	54'755.34	3.11%
GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	FUND	54'095.62	3.08%
LINDE PLC	LIN UQ EQUITY	SHARE	53'901.49	3.07%
GIVAUDAN-REG	GIVN SW EQUITY	SHARE	52'936.00	3.01%

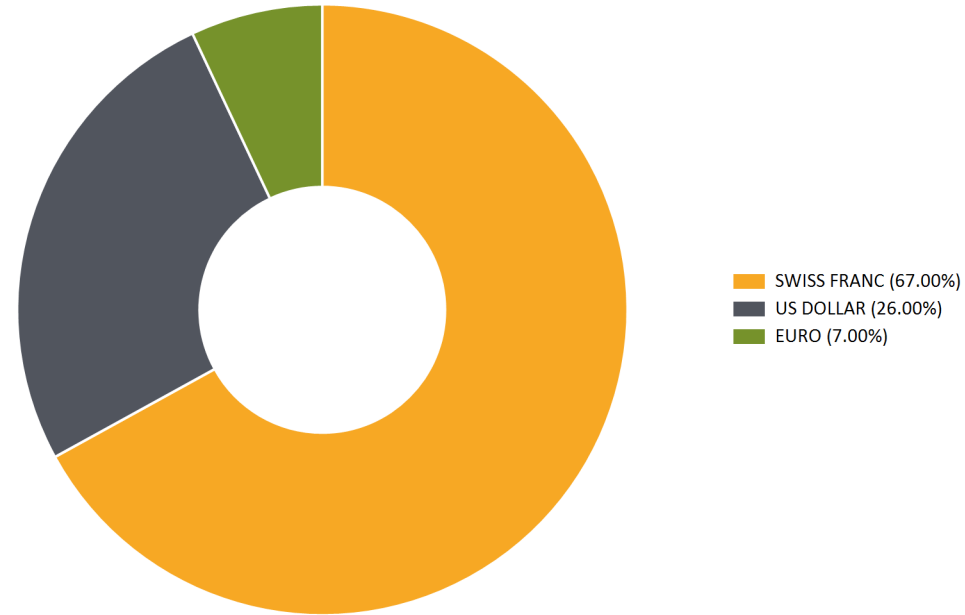
AMC INDEX POSITIONS - CASH



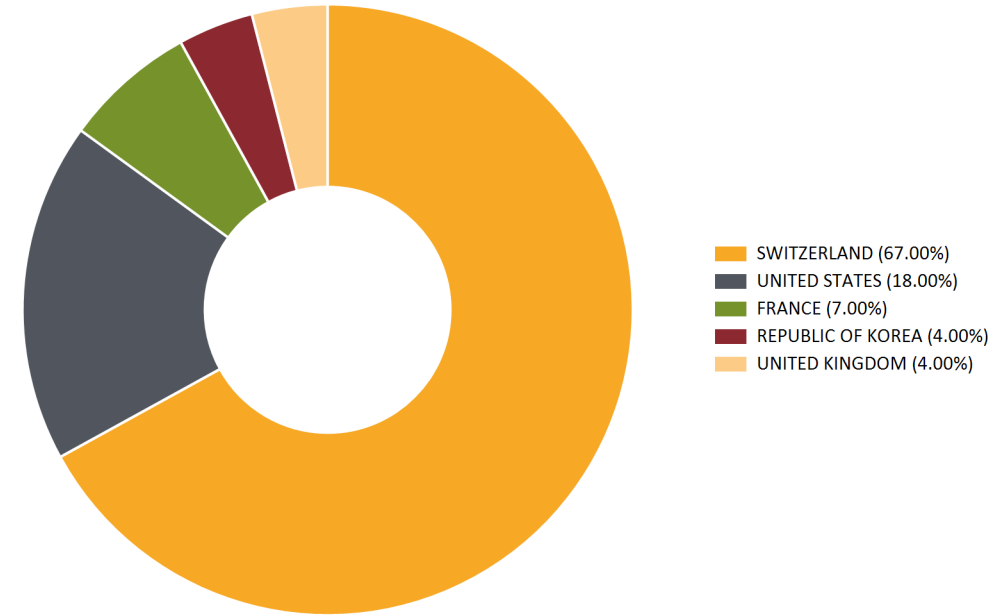
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	SWISS FRANC	46'562.05	CHF	1.0000	46'562	2.65%
2	US DOLLAR	8'622.39	USD	0.9084	7'832	0.45%
TOTAL VALUE					54'394	3.09%

AMC INDEX POSITIONS - SHARE

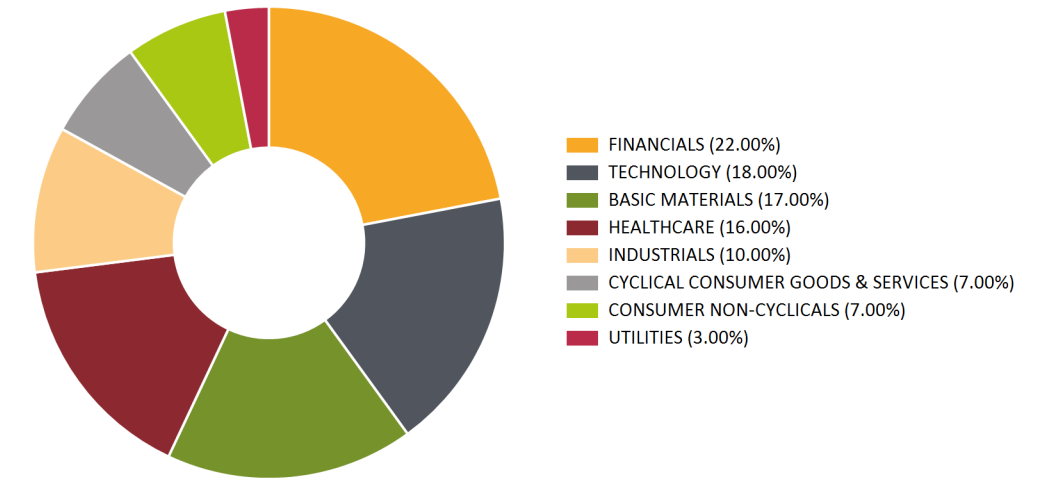
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY SECTOR

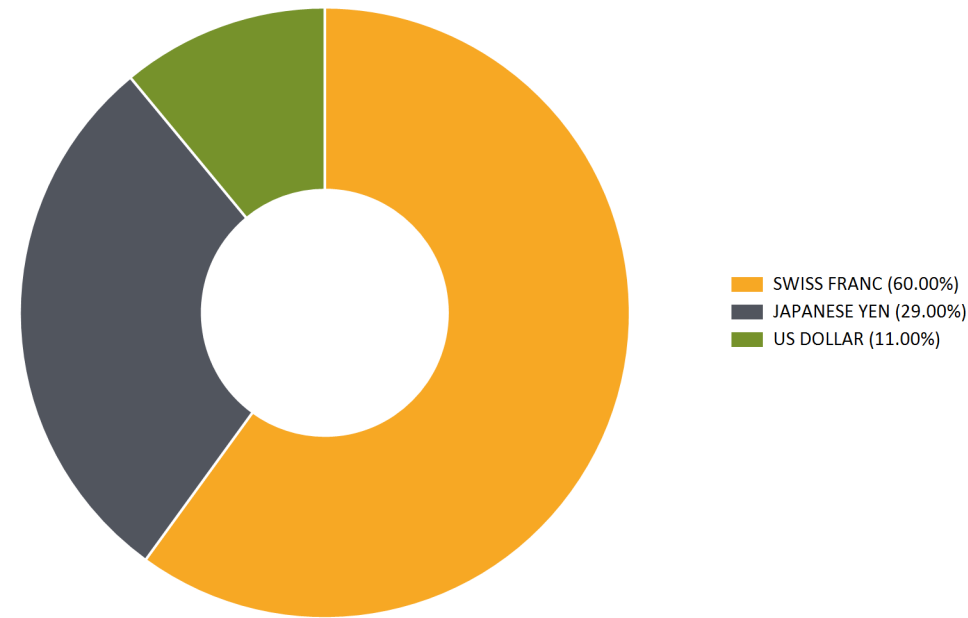


N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	ACCELERON INDUSTRIES LTD	ACLN SW EQUITY	58'154.40	1'640.00	35.46	22.89	55.0%	55.0%	CHF	1.0000	58'154	3.31%
2	ALPHABET INC-CL A	GOOGL UQ EQUITY	104'805.00	612.00	171.25	130.12	31.6%	115.0%	USD	0.9083	95'200	5.41%
3	CEMBRA MONEY BANK AG	CMBN SW EQUITY	50'142.00	685.00	73.20	74.51	-1.8%	-1.8%	CHF	1.0000	50'142	2.85%
4	COCA-COLA CO/THE	KO UN EQUITY	52'600.80	840.00	62.62	50.68	23.6%	17.9%	USD	0.9083	47'780	2.72%
5	EMS-CHEMIE HOLDING AG-REG	EMSN SW EQUITY	39'193.50	51.00	768.50	716.09	7.3%	7.3%	CHF	1.0000	39'194	2.23%
6	GEBERIT AG-REG	GEBN SW EQUITY	39'361.60	73.00	539.20	520.23	3.7%	3.7%	CHF	1.0000	39'362	2.24%
7	GIVAUDAN-REG	GIVN SW EQUITY	52'936.00	13.00	4'072.00	2'703.38	50.6%	50.6%	CHF	1.0000	52'936	3.01%
8	HELVETIA HOLDING AG-REG	HELN SW EQUITY	39'364.60	319.00	123.40	114.68	7.6%	7.6%	CHF	1.0000	39'365	2.24%
9	HOLCIM LTD	HOLN SW EQUITY	63'344.72	799.00	79.28	54.24	46.2%	46.2%	CHF	1.0000	63'345	3.60%
10	LINDE PLC	LIN UQ EQUITY	59'340.00	138.00	430.00	48.31	790.1%	847.1%	USD	0.9083	53'901	3.07%
11	LONZA GROUP AG-REG	LONN SW EQUITY	45'257.40	87.00	520.20	446.30	16.6%	16.6%	CHF	1.0000	45'257	2.57%
12	LVMH MOET HENNESSY LOUIS VUITTON	MC FP EQUITY	48'153.40	61.00	789.40	629.30	25.4%	21.6%	EUR	0.9770	47'044	2.68%
13	MICROSOFT CORP	MSFT UQ EQUITY	85'142.72	208.00	409.34	103.35	296.1%	285.1%	USD	0.9083	77'339	4.40%
14	NESTLE SA-REG	NESN SW EQUITY	36'587.52	397.00	92.16	81.14	13.6%	13.6%	CHF	1.0000	36'588	2.08%
15	NOVARTIS AG-REG	NOVN SW EQUITY	56'112.50	625.00	89.78	77.41	16.0%	16.0%	CHF	1.0000	56'113	3.19%
16	PARTNERS GROUP HOLDING AG	PGHN SW EQUITY	51'975.00	42.00	1'237.50	848.72	45.8%	45.8%	CHF	1.0000	51'975	2.96%
17	ROCHE HOLDING AG-GENUSSSCHEIN	ROG SW EQUITY	44'260.00	200.00	221.30	254.53	-13.1%	-13.1%	CHF	1.0000	44'260	2.52%
18	SAMSUNG ELECTR-GDR REG S	SMSN LI EQUITY	60'280.00	40.00	1'507.00	1'217.57	23.8%	20.7%	USD	0.9083	54'755	3.11%
19	SANDOZ GROUP AG	SDZ SW EQUITY	49'530.58	1'639.00	30.22	24.37	24.0%	24.0%	CHF	1.0000	49'531	2.82%
20	ST GALLER KANTONALBANK A-REG	SGKN SW EQUITY	34'575.00	75.00	461.00	488.38	-5.6%	-5.6%	CHF	1.0000	34'575	1.97%
21	SWISS RE AG	SREN SW EQUITY	44'792.50	437.00	102.50	85.80	19.5%	19.5%	CHF	1.0000	44'793	2.55%
22	VAT GROUP AG	VACN SW EQUITY	67'326.00	147.00	458.00	161.95	182.8%	182.8%	CHF	1.0000	67'326	3.83%
23	VEOLIA ENVIRONNEMENT	VIE FP EQUITY	39'900.00	1'330.00	30.00	27.63	8.6%	8.7%	EUR	0.9770	38'981	2.22%

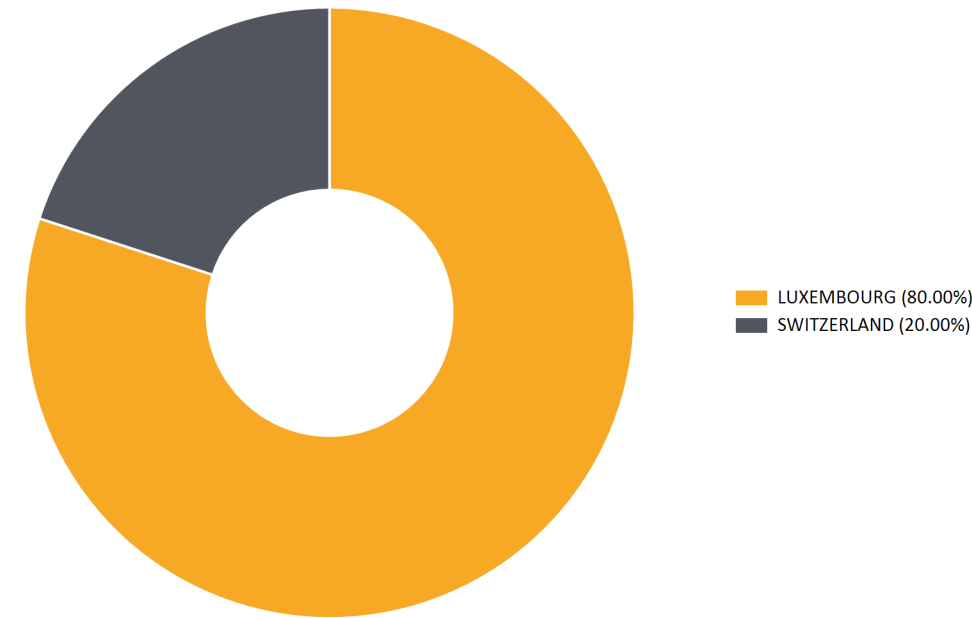
N°	NAME	IDENTIFIER	TOTAL VALUE	TOTAL UNITS	CURRENT PRICE	AVERAGE ENTRY PRICE	AVERAGE PERFORMANCE	PERFORMANCE BASE CCY	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
24	ZURICH INSURANCE GROUP AG-REG	ZURN SW EQUITY	56'450.00	125.00	451.60	291.20	55.1%	55.1%	CHF	1.0000	56'450	3.21%
TOTAL VALUE											1'244'365	70.78%

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	45'905.47	13.00	3'531.19	3'021.54	16.9%	16.9%	CHF	1.0000	45'905	2.61%
2	EIC RENEWABLE EN FD CHF IH	EICRFIH SW EQUITY	48'628.65	3.00	16'209.55	14'910.70	8.7%	8.7%	CHF	1.0000	48'629	2.77%
3	GALILEO - VIETNAM FUND BC USD	GAVNBCU LX EQUITY	59'553.72	222.00	268.26	235.33	14.0%	15.0%	USD	0.9083	54'096	3.08%
4	IMGP JAPAN OPP R JPY	OYSJOI2 LX EQUITY	10'933'412.00	28.00	390'479.00	343'306.20	13.7%	12.2%	JPY	0.0059	64'209	3.65%
5	PICTET- ROBOTICS-HI CHF	PIROHIC LX EQUITY	57'685.32	198.00	291.34	165.39	76.2%	76.2%	CHF	1.0000	57'685	3.28%
6	UBSETF MSCI JAPAN JPY A-ACC	JPNA SW EQUITY	12'659'500.00	3'500.00	3'617.00	2'939.22	23.1%	19.9%	JPY	0.0059	74'346	4.23%
7	VARIOPARTNER-MIV GB MED-11	VARMVI1 LX EQUITY	80'804.60	31.00	2'606.60	1'676.32	55.5%	55.5%	CHF	1.0000	80'805	4.60%
8	VP S T GL WS FD I IMPT CHF ACC	VARTWSI LX EQUITY	52'121.22	422.00	123.51	101.03	22.3%	22.3%	CHF	1.0000	52'121	2.96%
TOTAL VALUE											477'796	27.18%

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	-794.95	-1.00	100.00	7.95	26.20	69.7%	69.7%	CHF	1.0000	-795	-0.05%
TOTAL VALUE													-795	-0.05%

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	-2'861.46	-105'000.00	0.03	0.94	-3.7%	-3.7%	CHF	1.0000	-2'861	-0.16%
2	FWD USD/CHF 240830	FWD USD/CHF 240830	28.08.2024	-14'752.26	-430'000.00	0.03	0.86	-5.3%	-5.3%	CHF	1.0000	-14'752	-0.84%
TOTAL VALUE												-17'614	-1.00%

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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