



AMC COMPOSITION REPORT | 29.01.2021

TRACKER CERTIFICATE

| CH0242045109

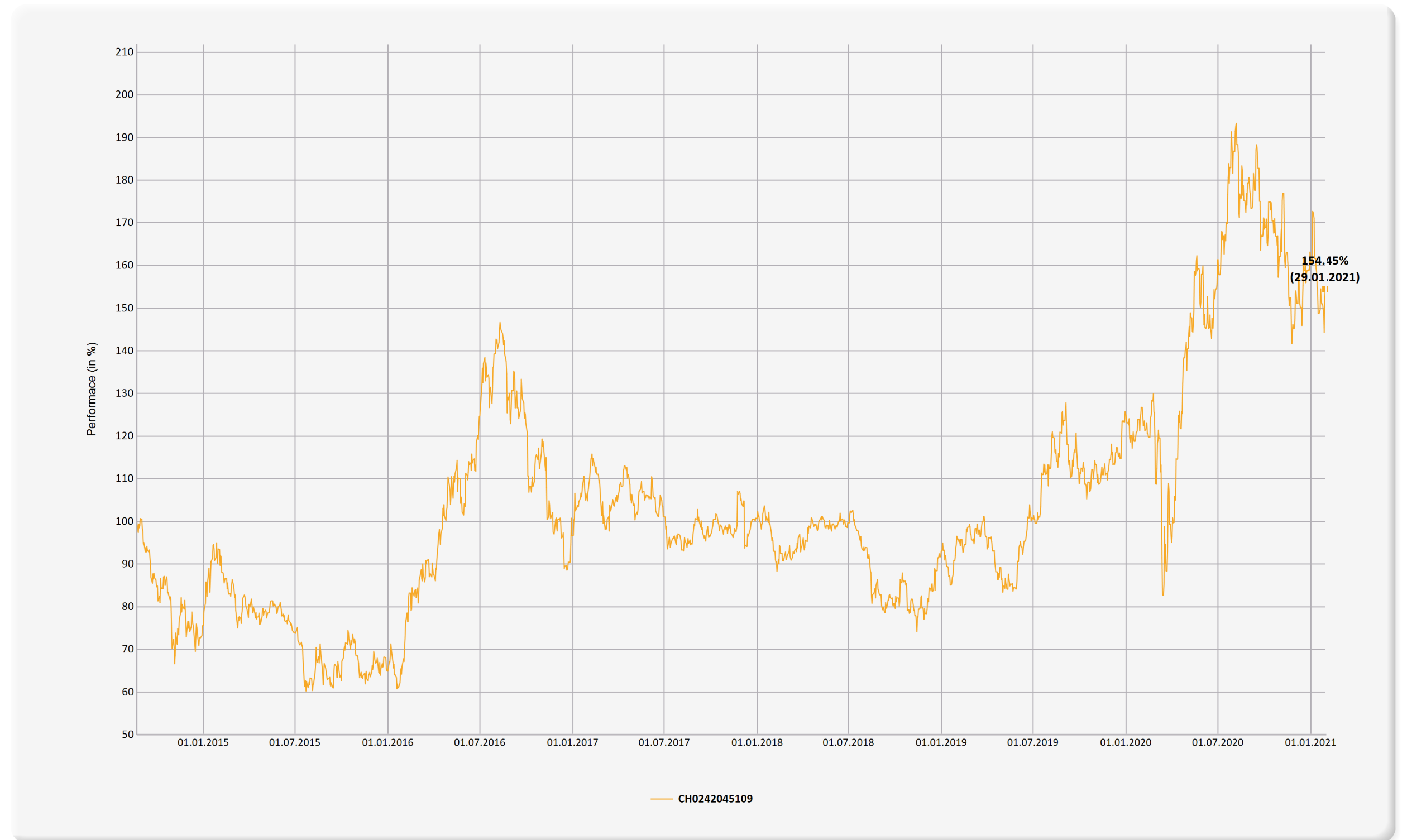
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CERTIFICATE DATA

INDEX SPONSOR	
ISSUER	LEONTEQ SECURITIES AG, SWITZERLAND
CALCULATION AGENT	LEONTEQ SECURITIES AG, SWITZERLAND
ISIN	CH0242045109
BASE CURRENCY	CAD
ISSUE PRICE	CAD 100.00
CERTIFICATE VALUATION	CAD 154.45
AuM	CAD 6'055'340
INITIAL FIXING DATE	22.08.2014
FINAL FIXING DATE	Open End
OUTSTANDING CERTIFICATES	39'205
UNITS	0.8354
MANAGEMENT FEE	2.00% (currently accrued CAD 9'849.78)
PERFORMANCE FEE	10.00% (currently accrued CAD 0.00)
HIGH-WATER MARK	CAD 193.31 (reached as of 06.08.2020)

CERTIFICATE PERFORMANCE CHART



CERTIFICATE RETURN AND RISK FACTORS

AVERAGE YEARLY RETURN**	6.88%
VOLATILITY p.a.**	34.80%
MAX DRAWDOWN**	-49.42%






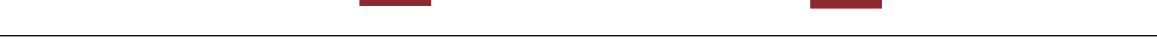
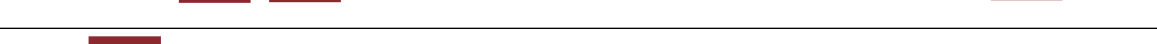

** Since Inception

CERTIFICATE PERFORMANCE TABLE

DATA AS OF 29.01.2021	VALUATION	1 DAY	1 MONTH	1 YEAR	MTD	YTD	ITD
TRACKER CERTIFICATE	154.45	1.60%	-2.83%	24.21%	-3.86%	-3.86%	54.45%

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	-	-	-	-	-	-	-	0.68%	-15.90%	-17.00%	3.86%	3.59%	-24.39%	
2015	23.77%	-7.69%	-10.25%	0.63%	2.58%	-7.51%	-14.44%	3.47%	-2.55%	7.25%	-5.61%	0.43%	-14.13%	
2016	1.66%	27.89%	3.66%	26.18%	-5.68%	19.65%	11.75%	-11.73%	0.07%	-5.52%	-15.01%	-2.04%	49.02%	
2017	10.47%	-3.39%	1.98%	0.98%	-0.32%	-4.57%	-4.23%	3.95%	-4.26%	1.84%	7.24%	-4.30%	4.14%	
2018	-4.59%	-5.23%	3.17%	4.14%	1.58%	0.22%	-5.69%	-11.89%	-2.54%	-2.47%	-0.29%	18.56%	-7.65%	
2019	3.74%	0.40%	-0.57%	-10.04%	4.58%	11.12%	7.53%	14.14%	-11.98%	4.97%	0.23%	9.26%	34.47%	
2020	1.27%	-14.15%	-12.62%	42.43%	16.65%	2.16%	15.78%	-3.31%	-6.71%	-3.82%	-9.33%	9.30%	28.38%	
2021	-3.86%	-	-	-	-	-	-	-	-	-	-	-	-3.86%	
AVERAGE YEARLY RETURN SINCE INCEPTION													6.88%	

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
PAN AMERICAN SILVER CORP	PAAS UQ EQUITY	SHARE	1172.34%
NEWMONT CORP	NEM UN EQUITY	SHARE	411.06%
KIRKLAND LAKE GOLD LTD	KL CT EQUITY	SHARE	139.53%
FIRST MAJESTIC SILVER CORP	FR CT EQUITY	SHARE	132.41%
MAG SILVER CORP	MAG CT EQUITY	SHARE	95.27%
B2GOLD CORP	BTO CT EQUITY	SHARE	82.22%
WHEATON PRECIOUS METALS CORP	WPM CT EQUITY	SHARE	78.80%
FORTUNA SILVER MINES INC	FVI CT EQUITY	SHARE	76.79%
ZKB SILVER ETF USD	ZSILUS SW EQUITY	FUND	75.10%
YAMANA GOLD INC	YRI CT EQUITY	SHARE	64.69%

*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
PAN AMERICAN SILVER CORP	PAAS UQ EQUITY	SHARE	80.17%
NEWMONT CORP	NEM UN EQUITY	SHARE	25.81%
FIRST MAJESTIC SILVER CORP	FR CT EQUITY	SHARE	10.09%
MAG SILVER CORP	MAG CT EQUITY	SHARE	7.88%
KIRKLAND LAKE GOLD LTD	KL CT EQUITY	SHARE	5.66%
WHEATON PRECIOUS METALS CORP	WPM CT EQUITY	SHARE	4.78%
FORTUNA SILVER MINES INC	FVI CT EQUITY	SHARE	4.39%
ZKB SILVER ETF USD	ZSILUS SW EQUITY	FUND	3.97%
AGNICO-EAGLE MINES LTD	AEM CT EQUITY	SHARE	2.99%
B2GOLD CORP	BTO CT EQUITY	SHARE	2.58%

*Excluding CASH and FX components

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

UNDERLYING	IDENTIFIER	ASSET CLASS	PERFORMANCE
WESDOME GOLD MINES LTD	WDO CT EQUITY	SHARE	-6.00%
SSR MINING INC	SSRM CT EQUITY	SHARE	-12.83%
OCEANAGOLD CORP	OGC CT EQUITY	SHARE	-23.66%

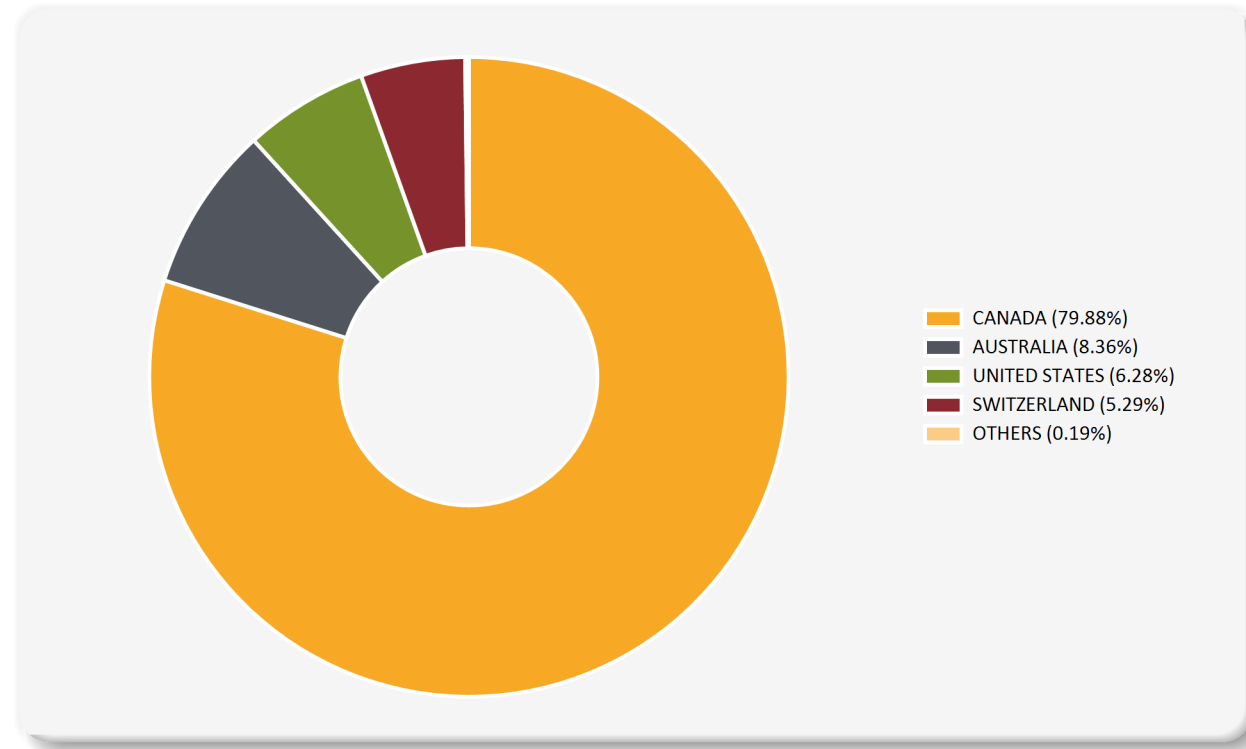
*Performance is calculated based on the holding period of the position within the Index

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

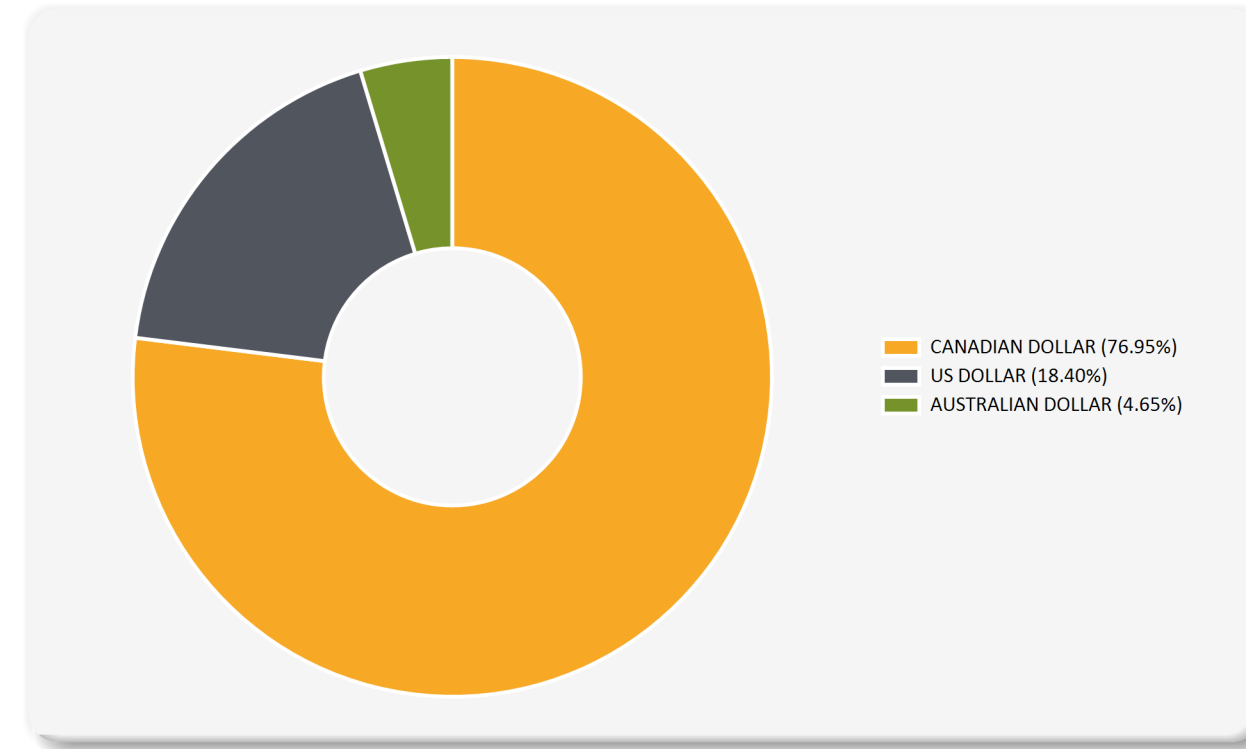
UNDERLYING	IDENTIFIER	ASSET CLASS	DETRACTION
WESDOME GOLD MINES LTD	WDO CT EQUITY	SHARE	-0.21%
SSR MINING INC	SSRM CT EQUITY	SHARE	-0.57%
OCEANAGOLD CORP	OGC CT EQUITY	SHARE	-0.88%

*Excluding CASH and FX components

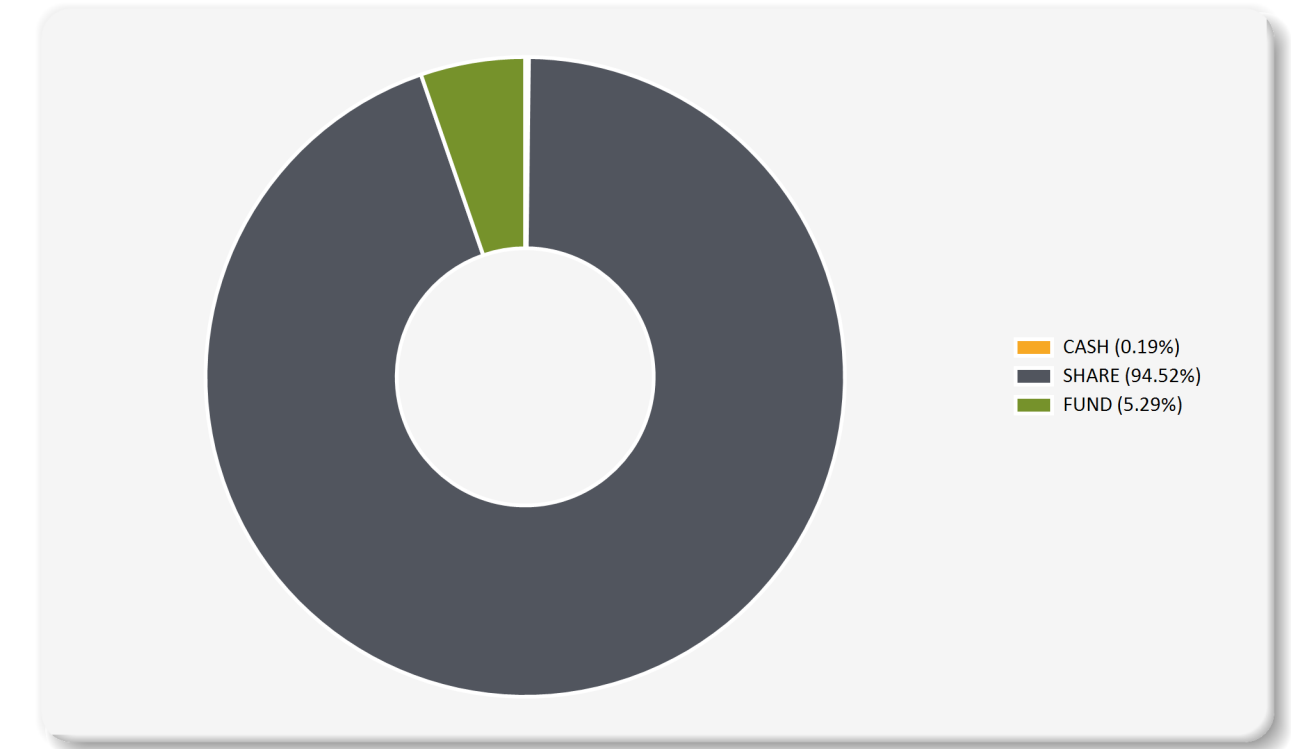
INDEX BREAKDOWN BY COUNTRY



INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY ASSET CLASS



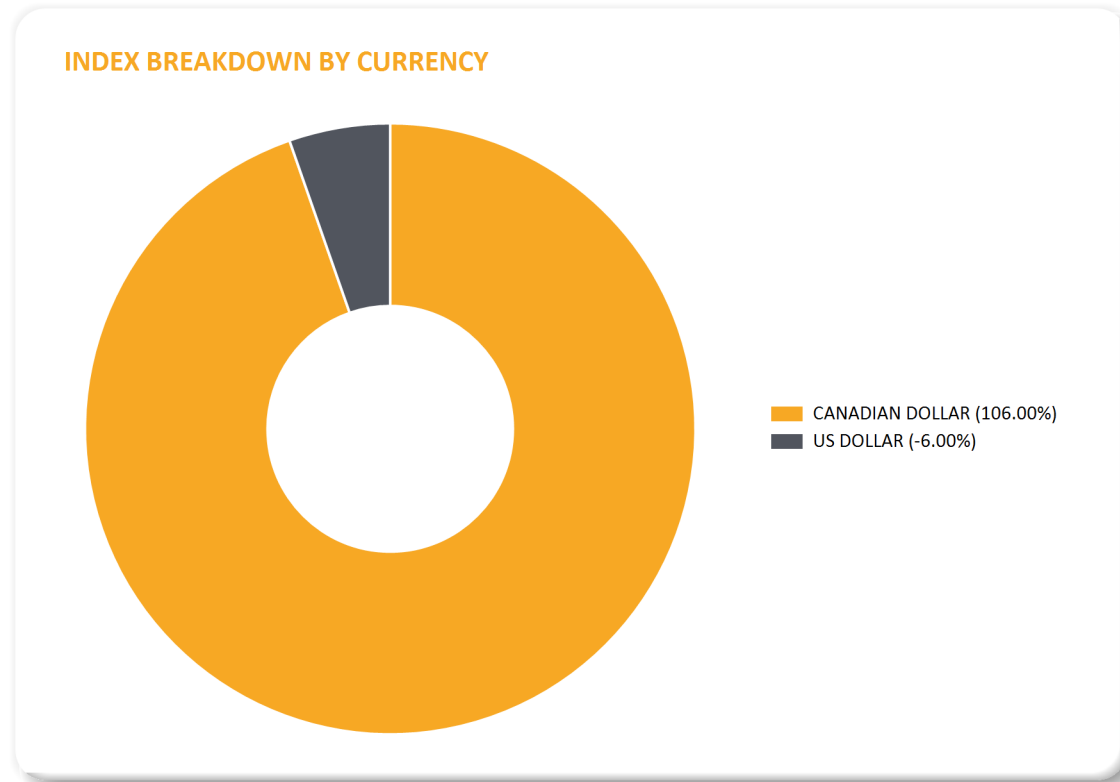
VALUATION BREAKDOWN IN BASE CCY

CATEGORIES	PER CERTIFICATE	TOTAL AUM
CASH	0.29	11'356
SHARE	146.23	5'732'978
FUND	8.18	320'856
TOTAL VALUE INDEX	154.70	6'065'190
ACCRUED MANAGEMENT FEE	0.25	9'850
ACCRUED PERFORMANCE FEE	0.00	0
TOTAL VALUE CERTIFICATE	154.45	6'055'340

LARGEST 15 INDEX HOLDINGS

UNDERLYING	IDENTIFIER	ASSET CLASS	TOTAL VALUE BASE CCY	WEIGHT
MAG SILVER CORP	MAG CT EQUITY	SHARE	501'700.00	8.27%
FIRST MAJESTIC SILVER CORP	FR CT EQUITY	SHARE	462'100.00	7.62%
PAN AMERICAN SILVER CORP	PAAS UQ EQUITY	SHARE	414'773.88	6.84%
NEWMONT CORP	NEM UN EQUITY	SHARE	380'784.40	6.28%
WHEATON PRECIOUS METALS CORP	WPM CT EQUITY	SHARE	367'745.00	6.06%
AGNICO-EAGLE MINES LTD	AEM CT EQUITY	SHARE	357'400.00	5.89%
FORTUNA SILVER MINES INC	FVI CT EQUITY	SHARE	346'850.00	5.72%
TOREX GOLD RESOURCES INC	TXG CT EQUITY	SHARE	337'200.00	5.56%
ZKB SILVER ETF USD	ZSILUS SW EQUITY	FUND	320'855.58	5.29%
FRANCO-NEVADA CORP	FNV CT EQUITY	SHARE	304'850.00	5.03%
SILVER LAKE RESOURCES LIMITED	SLR AT EQUITY	SHARE	282'124.54	4.65%
PRETIUM RESOURCES INC	PVG CT EQUITY	SHARE	277'300.00	4.57%
SSR MINING INC	SSRM CT EQUITY	SHARE	270'180.00	4.45%
KIRKLAND LAKE GOLD LTD	KL CT EQUITY	SHARE	245'825.00	4.05%
OCEANAGOLD CORP	OGC CT EQUITY	SHARE	225'000.00	3.71%

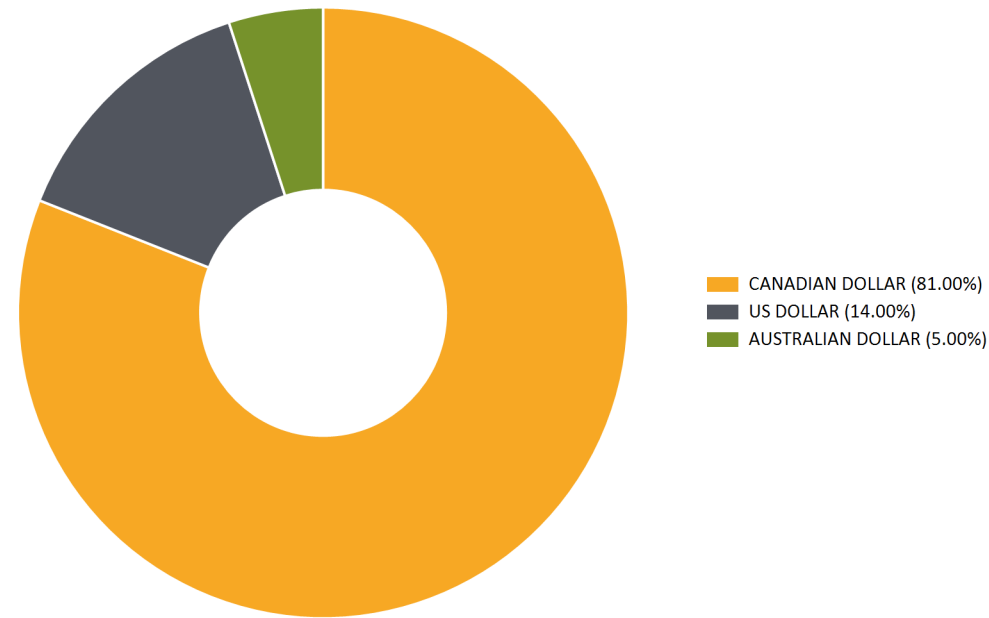
AMC INDEX POSITIONS - CASH



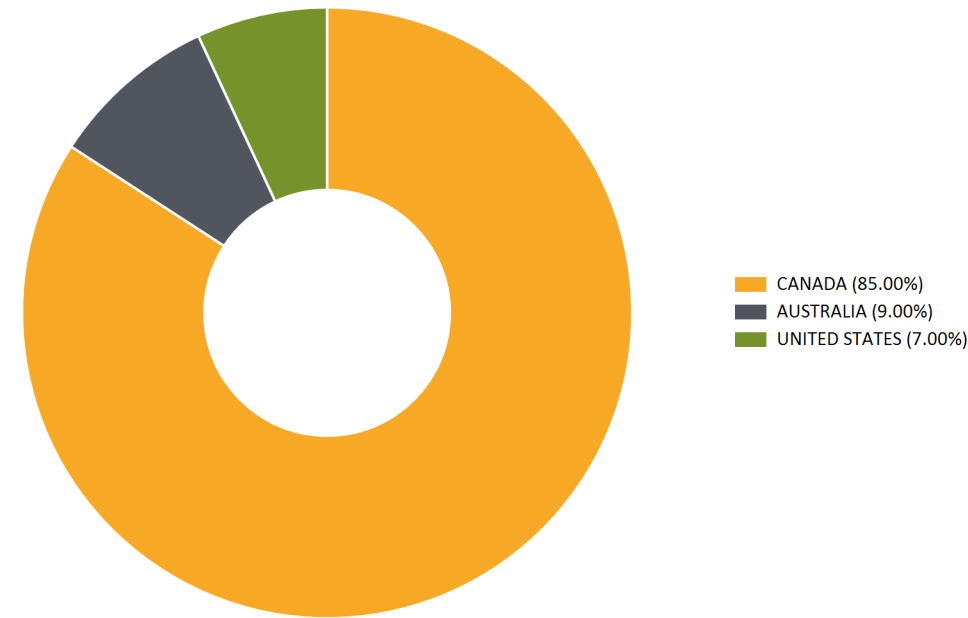
N°	NAME	TOTAL VALUE	CCY	FX	TOTAL VALUE BASE CCY	WEIGHT (%)
1	CANADIAN DOLLAR	12'001.00	CAD	1.0000	12'001	0.20%
2	US DOLLAR	-505.00	USD	1.2778	-645	-0.01%
TOTAL VALUE					11'356	0.19%

AMC INDEX POSITIONS - SHARE

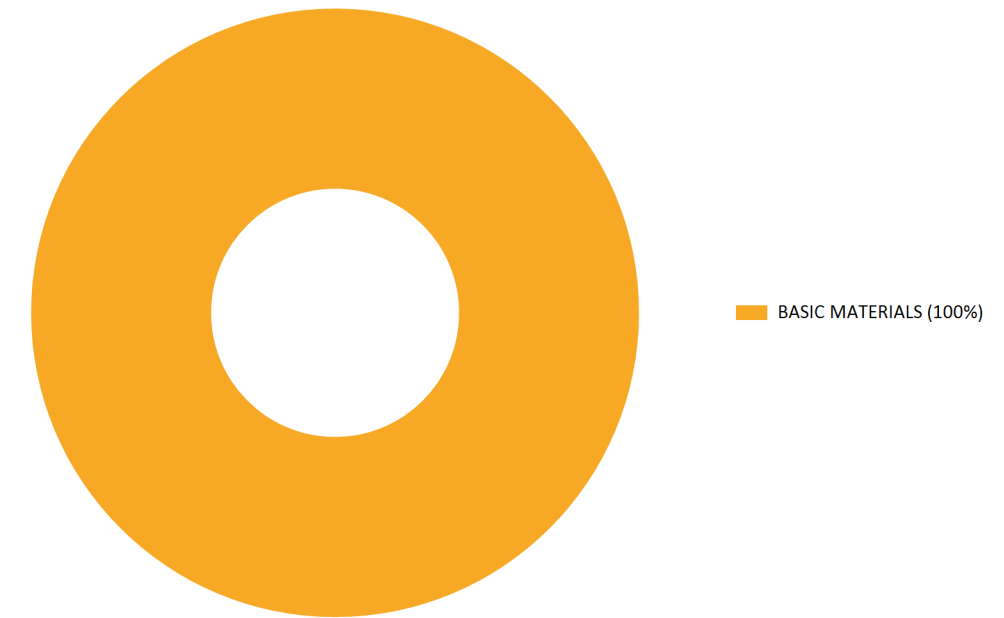
INDEX BREAKDOWN BY CURRENCY



INDEX BREAKDOWN BY COUNTRY

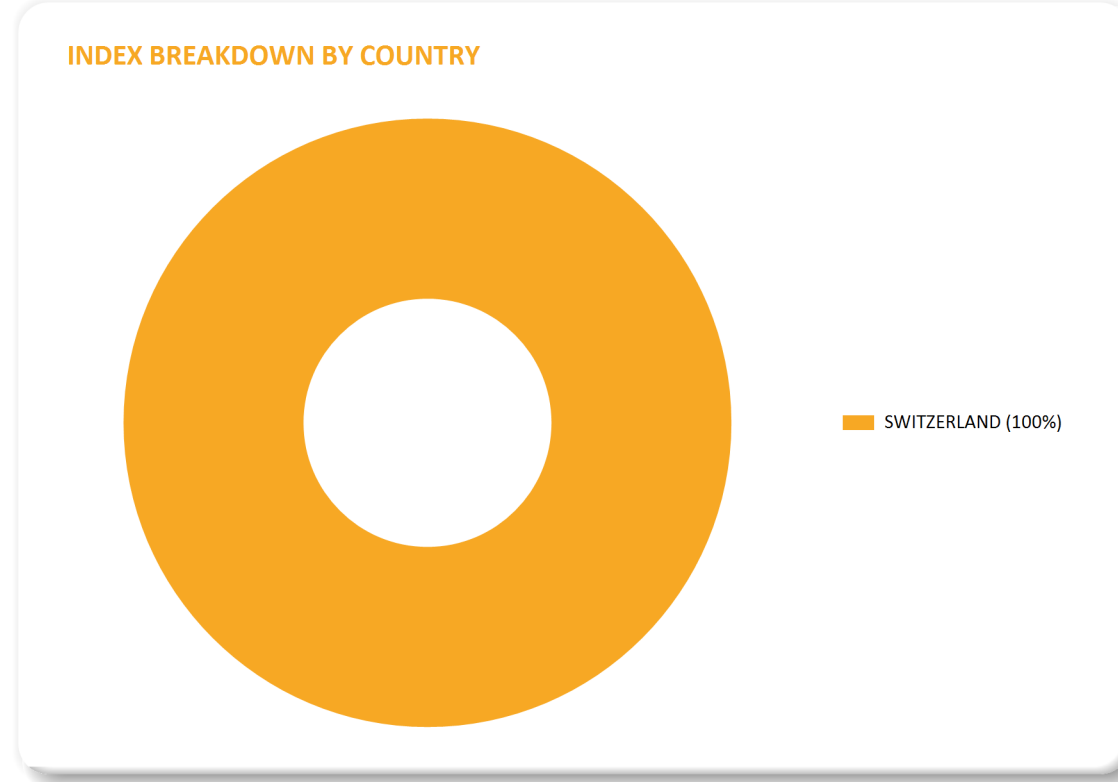
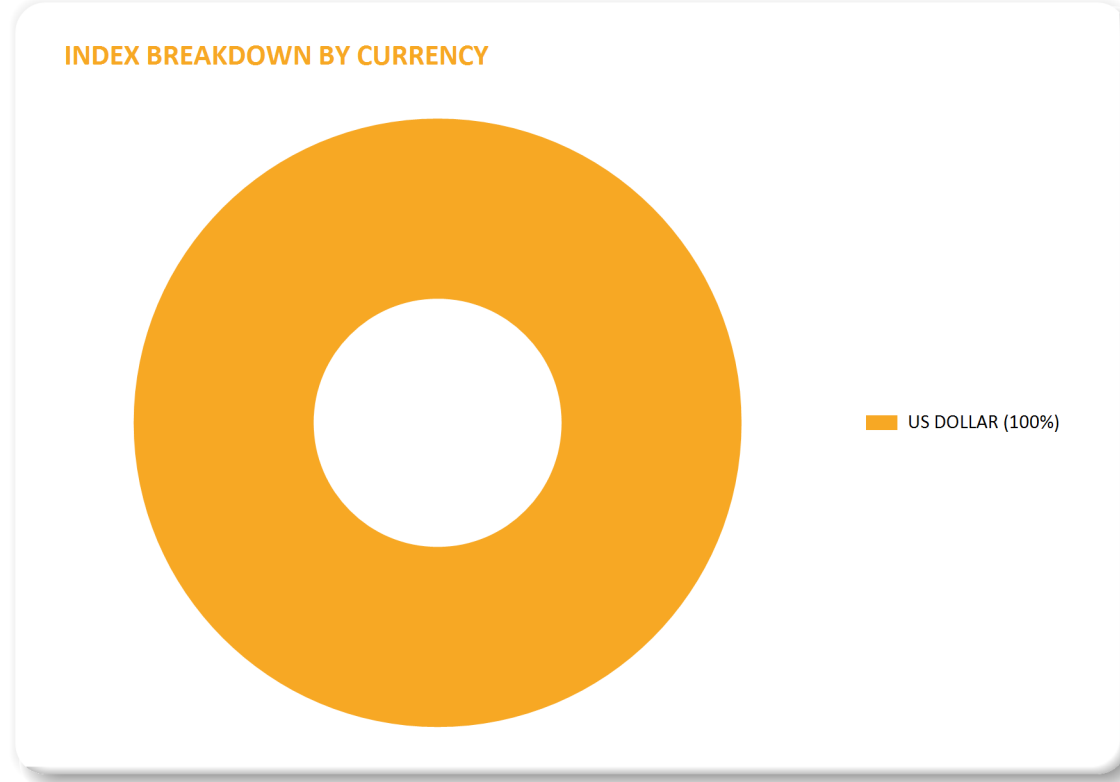


INDEX BREAKDOWN BY SECTOR



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	AGNICO-EAGLE MINES LTD	AEM CT EQUITY	357'400.00	4'000.00	89.35	59.29	50.7%	50.7%	CAD	1.0000	357'400	5.89%
2	B2GOLD CORP	BTO CT EQUITY	190'050.00	30'000.00	6.34	3.48	82.2%	82.2%	CAD	1.0000	190'050	3.13%
3	CORVUS GOLD INC	KOR CT EQUITY	209'250.00	75'000.00	2.79	1.98	40.6%	40.6%	CAD	1.0000	209'250	3.45%
4	FIRST MAJESTIC SILVER CORP	FR CT EQUITY	462'100.00	20'000.00	23.11	9.94	132.4%	132.4%	CAD	1.0000	462'100	7.62%
5	FORTUNA SILVER MINES INC	FVI CT EQUITY	346'850.00	35'000.00	9.91	5.61	76.8%	76.8%	CAD	1.0000	346'850	5.72%
6	FRANCO-NEVADA CORP	FNV CT EQUITY	304'850.00	2'000.00	152.43	112.27	35.8%	35.8%	CAD	1.0000	304'850	5.03%
7	KIRKLAND LAKE GOLD LTD	KL CT EQUITY	245'825.00	5'000.00	49.17	20.53	139.5%	139.5%	CAD	1.0000	245'825	4.05%
8	MAG SILVER CORP	MAG CT EQUITY	501'700.00	20'000.00	25.09	12.85	95.3%	95.3%	CAD	1.0000	501'700	8.27%
9	NEWMONT CORP	NEM UN EQUITY	298'000.00	5'000.00	59.60	11.66	411.1%	386.9%	USD	1.2778	380'784	6.28%
10	OCEANAGOLD CORP	OGC CT EQUITY	225'000.00	100'000.00	2.25	2.95	-23.7%	-23.7%	CAD	1.0000	225'000	3.71%
11	PAN AMERICAN SILVER CORP	PAAS UQ EQUITY	324'600.00	10'000.00	32.46	2.55	1'172.3%	1'109.6%	USD	1.2778	414'774	6.84%
12	PRETIUM RESOURCES INC	PVG CT EQUITY	277'300.00	20'000.00	13.87	9.27	49.5%	49.5%	CAD	1.0000	277'300	4.57%
13	SILVER LAKE RESOURCES LIMITED	SLR AT EQUITY	288'900.00	180'000.00	1.61	1.20	33.9%	44.2%	AUD	0.9765	282'125	4.65%
14	SSR MINING INC	SSRM CT EQUITY	270'180.00	12'000.00	22.52	25.83	-12.8%	-12.8%	CAD	1.0000	270'180	4.45%
15	TOREX GOLD RESOURCES INC	TXG CT EQUITY	337'200.00	20'000.00	16.86	13.08	28.9%	28.9%	CAD	1.0000	337'200	5.56%
16	WALLBRIDGE MINING CO LTD	WM CT EQUITY	136'000.00	200'000.00	0.68	0.00	0.0%	0.0%	CAD	1.0000	136'000	2.24%
17	WESDOME GOLD MINES LTD	WDO CT EQUITY	214'720.00	22'000.00	9.76	10.38	-6.0%	-6.0%	CAD	1.0000	214'720	3.54%
18	WHEATON PRECIOUS METALS CORP	WPM CT EQUITY	367'745.00	7'000.00	52.54	29.38	78.8%	78.8%	CAD	1.0000	367'745	6.06%
19	YAMANA GOLD INC	YRI CT EQUITY	209'125.00	35'000.00	5.98	3.63	64.7%	64.7%	CAD	1.0000	209'125	3.45%
TOTAL VALUE											5'732'978	94.52%

AMC INDEX POSITIONS - FUND



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	ZKB SILVER ETF USD	ZSILUS SW EQUITY	251'100.00	1'000.00	251.10	143.41	75.1%	69.9%	USD	1.2778	320'856	5.29%
TOTAL VALUE											320'856	5.29%

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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