

ISIN	Structure	Type	Title	Issuer	Currency	Issue Date	Maturity Date	State
XSO860682573	Garant	Capital protected	SOFT COMMODITY PROTECT CZK	Morgan Stanley	CZK	28.12.2012	28.12.2017	Matured
XSO944160869	Reverse Convertible	Yield enhancement	9 % German Performer CZK 2013 - 2016	ING	CZK	24.6.2013	20.6.2016	Matured
XSO960889227	Reverse Convertible	Yield enhancement	9 % US Performer CZK 2013 - 2016	ING	USD	28.6.2013	28.6.2016	Matured
XSO97447296	Reverse Convertible	Yield enhancement	9 % Global Brands Performer CZK	ING	CZK	11.10.2013	7.10.2016	Matured
XSO962036835	Reverse Convertible	Yield enhancement	9 % Luxury Performer USD	BNP Paribas	USD	6.12.2013	9.12.2016	Matured
XSO99377455	Reverse Convertible	Yield enhancement	8 % Top Stars Performer CZK	BNP Paribas	CZK	17.3.2014	20.3.2017	Autocall
XSO1042941465	Garant	Capital protected	Commerzbank AG Roga Garant CZK IV	Tradition	CZK	30.4.2014	30.4.2020	Matured
XSO993309375	Reverse Convertible	Yield enhancement	9 % Luxury Performer USD II	BNP Paribas	USD	6.5.2014	29.4.2016	Matured
XSO102963226	Reverse Convertible	Yield enhancement	8 % Football Performer CZK	BNP Paribas	CZK	9.7.2014	12.7.2017	Matured
CH0245333010	Reverse Convertible	Yield enhancement	10 % Holiday Performer USD	Leonteq Securities	USD	30.7.2014	18.2.2016	Matured
XSO106066145	Reverse Convertible	Yield enhancement	10 % Holiday Performer USD II	BNP Paribas	USD	28.8.2014	22.8.2016	Matured
XSO1095660715	Reverse Convertible	Yield enhancement	8.5 % Tech Performer CZK II	ING	CZK	3.9.2014	2.9.2016	Matured
XSO1083607788	Reverse Convertible	Yield enhancement	9 % Billionaire Performer USD	BNP Paribas	USD	2.10.2014	3.10.2016	Matured
XSO119931142	Reverse Convertible	Yield enhancement	9.2% European Performer	ING	EUR	31.10.2014	24.10.2016	Matured
CH0245651895	Reverse Convertible	Yield enhancement	9 % Defense Performer USD II	Leonteq Securities	USD	31.10.2014	31.10.2016	Matured
XSO119782236	Reverse Convertible	Yield enhancement	Akciový dluhopis STOCK MIX CZK I	BNP Paribas	CZK	18.11.2014	14.11.2016	Matured
CH0249719326	Reverse Convertible	Yield enhancement	9 % Defense Performer USD III	Leonteq Securities	USD	5.12.2014	5.12.2016	Matured
XSO1083667961	Reverse Convertible	Yield enhancement	9.5 % Gift Performer USD	BNP Paribas	USD	18.12.2014	12.12.2016	Matured
XSO113811944	Reverse Convertible	Yield enhancement	9 % Top Stars Performer CZK II	BNP Paribas	CZK	4.3.2015	6.3.2017	Matured
XSO1127280318	Reverse Convertible	Yield enhancement	10 % IT Performer USD	Natixis	USD	2.4.2015	3.4.2017	Matured
XSO1167461406	Phoenix	Yield enhancement	16% Cyrrus Phoenix Certifikát: Software Performer USD	BNP Paribas	USD	15.4.2015	17.4.2017	Matured
XSO1127280409	Reverse Convertible	Yield enhancement	10 % IT Performer USD II	Natixis	USD	24.4.2015	24.4.2017	Matured
XSO190467420	Reverse Convertible	Yield enhancement	9 % GE Performer CZK	BNP Paribas	CZK	15.5.2015	17.5.2017	Matured
XSO190468311	Reverse Convertible	Yield enhancement	9 % GE Performer CZK II	BNP Paribas	CZK	29.5.2015	31.5.2017	Matured
CH0273397080	Phoenix	Yield enhancement	15% Cyrrus Phoenix Certifikát: Defense Performer USD IV	Leonteq Securities	USD	2.6.2015	2.6.2017	Autocall
CH02087078078	Phoenix	Yield enhancement	12% Cyrrus Phoenix Certifikát: Zbrojni Firmy	Leonteq Securities	USD	12.6.2015	12.6.2017	Autocall
XSO158583370	Reverse Convertible	Yield enhancement	9% Cyrrus Certifikát: Maloobchodní giganti II	Natixis	USD	26.6.2015	29.6.2017	Matured
XSO15634944	Reverse Convertible	Yield enhancement	9% Cyrrus Certifikát: Maloobchodní giganti I	Natixis	USD	26.6.2015	29.6.2017	Matured
XSO122210830	Phoenix	Yield enhancement	15% Cyrrus Phoenix Certifikát: Preparační Firmy	BNP Paribas	USD	10.7.2015	10.7.2017	Matured
XSO122238765	Reverse Convertible	Yield enhancement	9% Cyrrus Certifikát: Luxusní značky	BNP Paribas	CZK	10.7.2015	10.7.2017	Matured
XSO122268242	Reverse Convertible	Yield enhancement	9% Cyrrus Certifikát: Top Stars III	BNP Paribas	CZK	6.8.2015	7.8.2017	Matured
AT0000A15E5V6	Garant	Capital protected	RCB 95% CYRRUS GARANT CERTIFIKÁT: SVĚTOVÉ AKCIE CZK	RCB	CZK	12.8.2015	10.8.2020	Matured
XSO1236050040	Phoenix	Yield enhancement	14% Cyrrus Phoenix Certifikát: Dynamické akcie I	Société Générale	CZK	21.8.2015	21.8.2017	Matured
XSO125127387	Star	Yield enhancement	7.2 % Star C - Bond I	BNP Paribas	CZK	27.8.2015	28.8.2017	Matured
XSO122268168	Reverse Convertible	Yield enhancement	9% Cyrrus Certifikát: Top Stars III 2015	BNP Paribas	CZK	27.8.2015	28.8.2017	Matured
XSO123582076	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Lidí na trhu I	Société Générale	CZK	31.8.2015	31.8.2017	Autocall
XSO123655318	Star	Yield enhancement	7.4 % Star C - Bond II	Société Générale	CZK	7.9.2015	5.9.2017	Autocall
XSO1235786198	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Moderní Technologie	Société Générale	CZK	21.9.2015	21.9.2017	Matured
XSO1251295280	Star	Yield enhancement	7 % Cyrrus Star Certifikát: Výběr Evropského akcie I	BNP Paribas	CZK	8.10.2015	9.10.2017	Matured
XSO1251203003	Phoenix	Yield enhancement	14% Cyrrus Phoenix Certifikát: Hlavní Průmysl	BNP Paribas	CZK	21.10.2015	23.10.2017	Autocall
XSO1251203006	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Svět bez Ciny I	BNP Paribas	CZK	30.10.2015	30.10.2017	Autocall
XSO1256923703	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Svět bez Ciny II	Société Générale	CZK	6.11.2015	13.11.2017	Autocall
XSO1256923709	Phoenix	Yield enhancement	14% Cyrrus Phoenix Certifikát: Dynamické akcie II	Société Générale	CZK	26.11.2015	29.11.2017	Matured
XSO1293103988	Phoenix	Yield enhancement	16 % Cyrrus Phoenix Certifikát: Zaujímá Neva	BNP Paribas	CZK	11.12.2015	11.12.2017	Matured
XSO1265845716	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Vánoční nákupy I	Société Générale	CZK	28.12.2015	29.12.2017	Autocall
XSO1293124241	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Lidí na trhu II	BNP Paribas	CZK	11.2.2016	13.2.2017	Autocall
XSO1293137490	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Lidí na trhu III	BNP Paribas	CZK	10.3.2016	12.3.2018	Autocall
CH0315255627	Reverse Convertible	Yield enhancement	12 % Cyrrus: Eures Medica	Leonteq Securities	EUR	16.3.2016	16.3.2018	Autocall
XSO138492892	Star	Yield enhancement	7 % Cyrrus Star Certifikát: Top Picks 2016	BNP Paribas	CZK	7.4.2016	10.4.2018	Autocall
XSO1385527275	Reverse Convertible	Yield enhancement	9 % Cyrrus certifikát: Top Stars IV	BNP Paribas	CZK	7.4.2016	7.4.2017	Matured
CH0315255668	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Aerospace & Defense	Leonteq Securities	USD	26.4.2016	26.4.2017	Autocall
XSO137128950	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Stock Mix II	Société Générale	CZK	6.5.2016	9.5.2017	Autocall
XSO1385400880	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: e-Commerce	BNP Paribas	CZK	9.5.2016	9.5.2017	Autocall
XSO138576561	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Progressivní akcie	BNP Paribas	CZK	24.5.2016	24.5.2017	Autocall
XSO138577452	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Světové akcie	BNP Paribas	CZK	24.5.2016	24.5.2017	Autocall
CH0318753894	Phoenix	Yield enhancement	15 % Cyrrus Phoenix Certifikát: Breitit	Leonteq Securities	CZK	9.6.2016	9.2.2017	Matured
CH0318753899	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Breitit	Leonteq Securities	CZK	19.6.2016	19.3.2017	Matured
CH0366894428	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Progressivní akcie II	Leonteq Securities	USD	9.7.2016	9.7.2017	Autocall
CH0328295818	Outperformance	Participation	Outperformance COP-UN USD	Leonteq Securities	USD	7.7.2016	7.7.2017	Matured
CH0318754295	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Světové akcie II	Leonteq Securities	USD	7.7.2016	7.7.2017	Autocall
CH0315243151	Outperformance	Participation	Outperformance Cyrrus Certifikát: Apple	Leonteq Securities	USD	2.8.2016	2.8.2017	Matured
CH0328294076	Outperformance	Participation	Outperformance Cyrrus Certifikát: Daimler	Leonteq Securities	USD	2.8.2016	2.8.2017	Matured
XSO1385844888	Twin-Win	Yield enhancement	Twin-Win WTI USD	BNP Paribas	USD	11.8.2016	11.8.2017	Matured
XSO1422294550	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Progressivní akcie III	BNP Paribas	CZK	16.8.2016	18.8.2017	Autocall
XSO1422298627	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Světové akcie III	BNP Paribas	CZK	17.8.2016	17.8.2017	Autocall
CH0332446696	Outperformance	Participation	Outperformance Cyrrus Certifikát: Amazon	Leonteq Securities	USD	19.2016	8.9.2017	Matured
CH0332446704	Outperformance	Participation	Outperformance Cyrrus Certifikát: Continental	Leonteq Securities	USD	19.2016	8.9.2017	Matured
XSO138790347	Cappuccino	Capital protected	12 % Garant Cyrrus Certifikát: Globální značky	BNP Paribas	USD	7.9.2016	7.9.2017	Matured
XSO1437909671	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Světové akcie IV	Société Générale	CZK	19.9.2016	19.9.2017	Autocall
CH0335975816	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Světové akcie V	Leonteq Securities	USD	19.9.2016	19.9.2017	Autocall
CH0335978323	Reverse Convertible	Yield enhancement	7 % Cyrrus Certifikát: US Blue-chips I	Leonteq Securities	USD	19.9.2016	14.9.2018	Autocall
XSO142223294	Outperformance	Participation	Outperformance Cyrrus Certifikát: GoPro	BNP Paribas	CZK	20.9.2016	20.9.2017	Matured
XSO142227287	Outperformance	Participation	Outperformance Cyrrus Certifikát: Electronic Arts	BNP Paribas	CZK	27.9.2016	27.9.2017	Matured
XSO137909754	Express	Yield enhancement	13.9 % Cyrrus Express Certifikát: General Motors	Société Générale	USD	7.10.2016	9.4.2018	Matured
XSO1422323066	Outperformance	Participation	Outperformance Cyrrus Certifikát: Saffran	BNP Paribas	USD	7.10.2016	10.10.2017	Matured
CH0340807400	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Progressivní akcie V	Leonteq Securities	USD	13.10.2016	13.10.2017	Autocall
XSO142271986	Reverse Convertible	Yield enhancement	13.2% BRC Prosperita Finance I	BNP Paribas	USD	25.10.2016	25.10.2018	Autocall
XSO1457909056	Reverse Convertible	Yield enhancement	7% BRC Blue Chips CZK	BNP Paribas	CZK	31.10.2016	5.1.2018	Autocall
CH0370510707	Outperformance	Participation	Outperformance Cyrrus Certifikát: BMW	Leonteq Securities	CZK	7.11.2016	7.11.2017	Matured
CH0304606277	Reverse Convertible	Yield enhancement	10 % Cyrrus Certifikát: Zbrojni Průmysl 2	Leonteq Securities	USD	7.11.2016	7.11.2017	Autocall
CH0304606269	Reverse Convertible	Yield enhancement	8.5 % Cyrrus Certifikát: Zbrojni Průmysl 3	Leonteq Securities	CZK	7.11.2016	7.11.2017	Autocall
XSO1457921424	Outperformance	Participation	Outperformance Cyrrus Certifikát: BMW (2 tranše)	BNP Paribas	CZK	14.11.2016	14.11.2017	Matured
XSO149015565	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Zbrojni Průmysl 4	Société Générale	USD	15.11.2016	22.11.2017	Autocall
CH0347656099	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Aerospace & Defense II	Leonteq Securities	USD	17.12.2016	7.12.2017	Autocall
XSO130669578	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Stock Mix III	Commerzbank	CZK	13.12.2016	13.12.2018	Matured
XSO1490856454	Reverse Convertible	Yield enhancement	10 % Cyrrus Certifikát: Světové akcie VI	Société Générale	CZK	14.12.2016	14.12.2017	Autocall
XSO1513981545	Reverse Convertible	Yield enhancement	10 % Cyrrus Certifikát: Světové akcie VII B	Société Générale	CZK	14.12.2016	14.12.2017	Autocall
XSO1513997467	Reverse Convertible	Yield enhancement	10 % Cyrrus Certifikát: Kuličový sektor 2017	Société Générale	USD	30.12.2016	31.2018	Matured
XSO15067958	Phoenix	Yield enhancement	11 % Cyrrus Phoenix Certifikát: Vánoční nákupy	Commerzbank	CZK	30.12.2016	31.2018	Matured
XSO152678862	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Progressivní akcie VI	Société Générale	CZK	21.1.2017	21.1.2019	Autocall
XSO151610955	Phoenix	Yield enhancement	13 % Cyrrus Phoenix Certifikát: Zaujímá Neva	Commerzbank	USD	24.1.2017	25.1.2019	Matured
CH0348203784	Phoenix	Yield enhancement	13.07% Phoenix Americká Technologie	Leonteq Securities	CZK	9.2.2017	8.2.2018	Autocall
CH033154557	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Progressivní akcie VII	Leonteq Securities	USD	3.2.2017	5.2.2018	Autocall
XSO128733923	Express	Yield enhancement	17.35% Express Certifikát: Macy's	BNP Paribas	CZK	7.2.2017	7.8.2018	Matured
CH0348203669	Phoenix	Yield enhancement	14 % Cyrrus Phoenix Certifikát: Americký mix	Leonteq Securities	CZK	8.2.2017	7.2.2018	Matured
CH0348203545	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Moderní technologie 2	Leonteq Securities	CZK	24.2.2017	26.2.2019	Autocall
XSO1468267684	Phoenix	Yield enhancement	15 % Cyrrus Phoenix Certifikát: US Technologie	Natixis	CZK	27.2.2017	7.3.2018	Autocall
XSO1542048902	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: US Leaders	Société Générale	CZK	7.3.2017	7.3.2019	Matured
XSO1489623089	Twin-win	Yield enhancement	Twin-win AstraZeneca	BNP Paribas	CZK	7.3.2017	7.3.2019	Matured
XSO155940474	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Global brands 2	Société Générale	CZK	10.3.2017	11.3.2019	Matured
CH035522845	Garant	Capital protected	4.2 % Switcher Garant Euro Stox 50	Leonteq Securities	USD	17.3.2022	17.3.2022	Active
XSO1562514452	Phoenix	Yield enhancement	15 % Cyrrus Phoenix Certifikát: Zbrojni průmysl 2017	Société Générale	USD	22.3.2017	22.3.2019	Autocall
CH0360186370	Phoenix	Yield enhancement	15 % Cyrrus Phoenix Certifikát: Zbrojni průmysl 2017 (2 tranše)	Leonteq Securities	USD	23.3.2017	25.3.2019	Autocall
XSO1468281834	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Automobilový sektor	Natixis	USD	28.3.2017	4.4.2018	Matured
XSO151240374	Reverse Convertible	Yield enhancement	9 % Cyrrus Certifikát: Top picks 2017	BNP Paribas	CZK	30.3.2017	8.4.2019	Matured
CH0360186876	Phoenix	Yield enhancement	14% Cyrrus Phoenix Certifikát: Top Stock	Leonteq Securities	USD	5.4.2017	5.4.2019	Matured
CH035522704	Express	Yield enhancement	10 % Express Certifikát: Biofarmacie	Leonteq Securities	C			

XS151331204	Reverse Convertible	Yield enhancement	9.6% Cyrrus Certifikát: FinTech 2	Natisis	CZK	7.7.2017	8.1.2019	Matured
XS17078020	Reverse Convertible	Yield enhancement	9.5 Cyrrus Certifikát: Maloobchodní gigant 3	BNP Paribas	USD	28.7.2017	29.7.2019	Matured
XS1958447	Reverse Convertible	Yield enhancement	9.5 Cyrrus Certifikát: Zbrojní průmysl 5	Société Générale	USD	3.7.2017	14.2.2019	Matured
XS158279166	Twin-win	Yield enhancement	Twin-win Siemens	BNP Paribas	CZK	9.8.2017	9.8.2019	Matured
XS158192879	Phoenix	Yield enhancement	10 % Akciový dluhopis: Světové blue chips II	Natisis	USD	11.8.2017	12.8.2019	Matured
XS1622959267	Phoenix	Yield enhancement	8.5 % Akciový dluhopis: Světové blue chips	Société Générale	CZK	18.8.2017	19.8.2019	Matured
XS1622818364	Phoenix	Yield enhancement	12% Akciový dluhopis: Herní průmysl 2	Société Générale	CZK	31.8.2017	4.3.2019	Autocalled
CH0373630828	Outperformance	Participation	Outperformance: Amazon, Facebook	Leonteq Securities	USD	6.9.2017	10.9.2018	Matured
XS1598531363	Star	Yield enhancement	7.5 % Star Certifikát: Výběr evropského trhu 3	BNP Paribas	CZK	7.9.2017	9.9.2019	Matured
CH0373630141	Outperformance	Participation	Outperformance: Textron	Leonteq Securities	USD	26.9.2017	26.3.2019	Matured
XS1628317122	Capuccino	Capital protected	17 % Garant: Globální značky 2	BNP Paribas	USD	3.10.2017	3.10.2018	Matured
XS163958246	Phoenix	Yield enhancement	9 % Akciový dluhopis: IT Security	Société Générale	CZK	6.10.2017	5.4.2019	Matured
XS1616827306	Phoenix	Yield enhancement	9.4% Akciový dluhopis: Zbrojní giganti	Natisis	CZK	31.10.2017	31.10.2019	Matured
CH0385853576	Express	Yield enhancement	10 % Express: Biofarmacie 2	Leonteq Securities	CZK	3.11.2017	4.5.2018	Matured
CH0387883579	Phoenix	Yield enhancement	9.5 % Akciový dluhopis: Online prodejci	Leonteq Securities	CZK	10.11.2017	6.12.2019	Matured
XS164865187	Star	Yield enhancement	7.8 % Star certifikát: Výběr evropského trhu 4	BNP Paribas	CZK	16.11.2017	18.11.2019	Matured
CH0387885590	Capuccino	Capital protected	9.6 % Cyrrus Garant: Světové značky (USD) CZK	Leonteq Securities	CZK	24.11.2017	27.12.2019	Matured
CH0389895509	Garant	Capital protected	Cyrrus Bond 100% Garant: DJIA	Leonteq Securities	USD	28.11.2017	29.11.2019	Matured
CH0393530512	Garant	Capital protected	100% Garant: Gannepac: Patrimoine Fund 2	Leonteq Securities	USD	4.12.2017	2.12.2019	Active
CH0394531898	Capuccino	Capital protected	9.8 % Cyrrus Garant: Světové značky 2 (USD) CZK	Leonteq Securities	CZK	28.12.2017	3.10.2020	Matured
CH0396946482	Capuccino	Capital protected	9.6 % Garant: Světové značky 3 (USD) CZK	Leonteq Securities	CZK	10.1.2018	14.2.2020	Matured
CH0394533326	Phoenix	Yield enhancement	12.5 % Phoenix: Žaluzie Neva 2	Leonteq Securities	CZK	11.2.2018	13.1.2020	Matured
CH0396947324	Phoenix	Yield enhancement	12% Phoenix: IRVI mix EUR 1	Leonteq Securities	EUR	2.2.2018	2.8.2019	Matured
CH0396947940	Phoenix	Yield enhancement	10% Phoenix: IRVI mix USD	Leonteq Securities	USD	2.2.2018	2.8.2019	Matured
CH0396947373	Phoenix	Yield enhancement	10% Phoenix: IRVI mix EUR 2	Leonteq Securities	EUR	2.2.2018	2.8.2019	Autocalled
CH0402354127	Express	Yield enhancement	12 % Express: E-commerce & media	Leonteq Securities	CZK	22.2.2018	6.4.2020	Matured
XS1700147660	Phoenix	Yield enhancement	9 % Akciový dluhopis: Top stocks 2018	BNP Paribas	CZK	8.3.2018	9.3.2020	Autocalled
XS174455364	Phoenix	Yield enhancement	9 % Akciový dluhopis: Průmyslový sektor 2	Société Générale	USD	15.3.2018	16.3.2020	Matured
CH0402354085	Phoenix	Yield enhancement	14 % Akciový dluhopis: TopTech	Leonteq Securities	USD	30.3.2018	30.3.2020	Matured
CH0404588292	Phoenix	Yield enhancement	9 % Akciový dluhopis: Best of 2018	Leonteq Securities	CZK	3.4.2018	7.5.2020	Matured
CH0402354283	Reverse Convertible	Yield enhancement	9 % Akciový dluhopis: Moderní Technologie 3	Leonteq Securities	CZK	4.4.2018	3.4.2020	Autocalled
XS174919168	Dispersion	Capital protected	Cyrrus X: Disperzní 100 % Garant certifikát USD	BNP Paribas	USD	7.5.2018	9.5.2023	Active
XS1732574220	Capuccino	Capital protected	12% Cyrrus Garant: Globální značky 3	BNP Paribas	CZK	14.5.2018	14.5.2020	Matured
XS1732584923	Reverse Convertible	Yield enhancement	9.5 % Akciový dluhopis: FinTech 3	BNP Paribas	CZK	29.5.2018	29.5.2020	Matured
CH0416715875	Ladder	Capital protected	20 % Ladder certifikát: Švýcarská kvalita (USD) CZK	Leonteq Securities	CZK	29.5.2018	6.7.2020	Matured
XS1754458203	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát USD	BNP Paribas	USD	30.5.2018	30.5.2023	Active
CH041113944	Express	Yield enhancement	14 % Express: Online Technologie	Leonteq Securities	CZK	7.6.2018	8.6.2020	Matured
CH041117531	Express	Yield enhancement	Cyrrus X: 7.2 % Express: Banky evropsky CZK	Leonteq Securities	CZK	20.6.2018	20.6.2023	Active
XS181661781	Phoenix	Yield enhancement	12 % Akciový dluhopis: Herní průmysl 3 CZK	Société Générale	CZK	4.7.2018	6.7.2020	Matured
XS1776930734	Garant	Capital protected	CYRRUS 100 % Garant certifikát - Solactive	BNP Paribas	CZK	9.7.2018	7.8.2023	Active
CH0419405441	Outperformance	Participation	Outperformance: Zbrojní idři USD	Leonteq Securities	USD	20.7.2018	20.7.2020	Matured
CH0419584021	Star	Yield enhancement	6 % CYRRUS Star certifikát: Evropský výběr CZK	Leonteq Securities	CZK	25.7.2018	27.7.2020	Matured
CH0423437414	SMART	Participation	Cyrrus SMART certifikát: Index & Commodity MIX	Leonteq Securities	CZK	30.7.2018	8.9.2020	Matured
XS1804816137	Garant	Capital protected	Garant certifikát CZK - Solactive	BNP Paribas	CZK	3.8.2018	2.8.2023	Active
CH0423437661	Ladder	Capital protected	10 % Ladder certifikát: Švýcarská kvalita CZK	Leonteq Securities	CZK	3.8.2018	7.9.2020	Matured
CH0419584096	Express	Yield enhancement	10 % Express: Farmacie zítřka	Leonteq Securities	CZK	7.8.2018	7.8.2020	Matured
CH0430275443	Phoenix	Yield enhancement	8 % Akciový dluhopis: Herní sektor CZK	Leonteq Securities	CZK	10.8.2018	6.9.2021	Autocalled
CH0425740773	Ladder	Capital protected	20 % Ladder certifikát: Potraviny & Nápoje USD	Leonteq Securities	USD	23.8.2018	24.8.2020	Matured
XS181668175	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát II USD	BNP Paribas	USD	5.9.2018	5.9.2023	Active
XS1793697969	Ladder	Capital protected	25 % Ladder certifikát: Food & Beverage (USD) CZK	BNP Paribas	CZK	14.9.2018	15.9.2020	Matured
CH0433740195	DUO-Safe	Yield enhancement	7 % CYRRUS Star certifikát: Výběr Evropy CZK	Leonteq Securities	CZK	19.9.2018	19.10.2020	Matured
XS1816697890	Ladder	Capital protected	20 % Ladder certifikát: Králové trhu (USD) CZK	BNP Paribas	CZK	4.10.2018	5.10.2020	Matured
CH0433738116	SMART	Participation	Cyrrus SMART certifikát: Index & Commodity MIX USD 2	Leonteq Securities	USD	11.10.2018	12.10.2020	Matured
CH0433740013	Express	Yield enhancement	15 % Express Micron CZK	Leonteq Securities	CZK	25.10.2018	27.4.2020	Matured
XS1831477739	Phoenix	Yield enhancement	8 % Akciový dluhopis: Herní sektor CZK II	BNP Paribas	CZK	6.11.2018	8.11.2021	Autocalled
XS1831456733	Phoenix	Yield enhancement	7 % Cyrrus X: Top Indexy	BNP Paribas	USD	7.11.2018	7.11.2023	Autocalled
CH0433747155	DUO-Safe	Yield enhancement	8.5 % DUO-SAFE certifikát: Evropský výběr II CZK	Leonteq Securities	CZK	7.11.2018	9.11.2020	Matured
XS1831493348	DUO-Safe	Yield enhancement	9% DUO-SAFE certifikát: Business výběr USD	BNP Paribas	USD	11.11.2018	16.11.2020	Autocalled
CH0445344705	SMART	Participation	Cyrrus SMART certifikát: Index & Commodity MIX USD 3	Leonteq Securities	USD	28.11.2018	22.1.2021	Matured
CH0438949650	Garant	Capital protected	5 % CYRRUS European Garant certifikát	Leonteq Securities	EUR	6.12.2018	6.12.2023	Active
XS1839389485	Ladder	Capital protected	22.5 % Ladder certifikát: Švýcarská kvalita (USD) CZK II	BNP Paribas	CZK	7.12.2018	7.12.2020	Matured
XS1839577303	Garant	Capital protected	100 % Garant Solactive 2	BNP Paribas	CZK	7.12.2018	7.12.2023	Active
XS1850606633	Talisman	Capital protected	Cyrrus X: Talisman certifikát (USD) CZK	BNP Paribas	CZK	21.12.2018	22.12.2021	Active
XS1867923192	Ladder	Capital protected	22.5 % Ladder certifikát: Švýcarská kvalita (USD) CZK III	BNP Paribas	CZK	28.12.2018	28.12.2020	Matured
CH0451406658	Ladder	Capital protected	17.8 % Ladder certifikát: Švýcarská kvalita IV	Leonteq Securities	CZK	9.1.2019	8.2.2021	Matured
XS1868330198	DUO-Safe	Yield enhancement	9 % DUO-SAFE certifikát: Německý výběr CZK	BNP Paribas	CZK	8.2.2019	8.2.2021	Matured
CH0461384114	Ladder AC	Capital protected	17.5 % Ladder certifikát: Švýcarská kvalita V	Leonteq Securities	CZK	11.2.2019	9.3.2021	Matured
XS1917246073	Ladder AC	Capital protected	20 % Ladder certifikát: Top Picks 2019	Goldman Sachs	CZK	7.3.2019	8.3.2021	Matured
XS1885356235	Talisman	Capital protected	Cyrrus X: Talisman certifikát (USD) 4	BNP Paribas	CZK	21.3.2019	22.3.2022	Active
CH0465310677	DUO-Safe	Yield enhancement	6 % DUO-SAFE certifikát: Evropský výběr EUR	Leonteq Securities	EUR	21.3.2019	21.3.2022	Autocalled
XS1934940484	Ladder AC	Capital protected	20 % Ladder certifikát: Lidři trhu USD	Goldman Sachs	USD	5.4.2019	7.4.2021	Matured
XS1914694705	DUO-Safe	Yield enhancement	9 % DUO-SAFE certifikát: Healthcare 2019 CZK	BNP Paribas	CZK	5.4.2019	6.4.2021	Autocalled
CH0470807931	Twin-win	Yield enhancement	TwinWin Ropa WTI	Leonteq Securities	CZK	29.4.2019	4.6.2021	Active
CH0475334485	Ladder	Capital protected	12.5 % Ladder certifikát: Obranný sektor (USD) CZK	Leonteq Securities	CZK	30.4.2019	4.6.2021	Active
XS1958452630	Outperformance	Participation	Outperformance certifikát: Obranný sektor CZK	Goldman Sachs	CZK	7.5.2019	7.5.2021	Active
CH0470806867	Express	Yield enhancement	14 % Express certifikát: Bayer	Leonteq Securities	CZK	17.5.2019	17.8.2020	Matured
CH0475337025	Twin-win	Yield enhancement	Twin-Win certifikát: Daimler	Leonteq Securities	CZK	17.5.2019	17.5.2021	Active
XS1926857613	Talisman	Capital protected	Cyrrus X: Talisman certifikát (USD) 3	BNP Paribas	CZK	23.5.2019	24.5.2022	Active
CH0481327051	Twin-win	Yield enhancement	TwinWin Ropa WTI 2	Leonteq Securities	CZK	4.6.2019	18.6.2021	Active
XS1966212682	DUO-Safe	Yield enhancement	9 % DUO-SAFE certifikát: Euroatlantický výběr CZK	Goldman Sachs	CZK	7.6.2019	8.6.2021	Autocalled
CH0489300161	Outperformance	Participation	Outperformance certifikát: Western Digital	Leonteq Securities	CZK	17.7.2019	9.8.2021	Active
XS1947209684	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát (USD) 3 CZK	BNP Paribas	CZK	8.7.2019	5.7.2024	Active
XS1972937123	Talisman	Capital protected	Cyrrus X: Talisman certifikát (USD) 4	BNP Paribas	CZK	8.7.2019	11.7.2021	Active
XS1960414784	Ladder AC	Capital protected	20 % Ladder certifikát: Světová kvalita	BNP Paribas	CZK	8.7.2019	6.7.2021	Active
XS1960414987	Premium	Capital protected	Cyrrus Premium certifikát: Hodnotové tituly	BNP Paribas	CZK	8.7.2019	6.7.2022	Active
XS1977476925	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát (USD) 4	BNP Paribas	CZK	24.7.2019	24.7.2024	Active
XS1987655385	Ladder AC	Capital protected	15 % Ladder certifikát: Vodohospodářství	Goldman Sachs	CZK	7.8.2019	6.7.2021	Active
XS1977476938	Talisman	Capital protected	Cyrrus X: Talisman certifikát (USD) 5	BNP Paribas	CZK	6.9.2019	7.9.2022	Active
XS1988380553	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát (USD) 5	BNP Paribas	CZK	6.9.2019	6.9.2024	Active
XS2004223769	DUO-Safe	Yield enhancement	9 % DUO-SAFE certifikát: Moderní technologie 4	Goldman Sachs	CZK	6.9.2019	6.9.2021	Autocalled
XS2004231275	DUO-Safe	Yield enhancement	9 % DUO-SAFE certifikát: Světový výběr USD	Goldman Sachs	USD	6.9.2019	7.9.2021	Active
CH0499658174	Twin-win	Yield enhancement	Twin-Win: Ropa WTI 10/2019	Leonteq Securities	CZK	26.9.2019	8.11.2021	Active
XS1997310419	Ladder AC	Capital protected	15 % LADDER: Švýcarská kvalita 9/2019	BNP Paribas	CZK	7.10.2019	7.10.2021	Active
XS2007907582	Talisman	Capital protected	Cyrrus X: Talisman certifikát 9/2019	BNP Paribas	CZK	7.10.2019	11.10.2021	Active
XS2007919044	DUO-Safe	Yield enhancement	9 % DUO-SAFE: Top stocks 9/2019	BNP Paribas	CZK	7.10.2019	8.10.2021	Active
CH0503164177	DUO-Safe	Yield enhancement	Cyrrus X: Disperzní certifikát 10/2019	Leonteq Securities	CZK	21.10.2019	24.10.2023	Autocalled
XS2019096526	DUO-Safe	Yield enhancement	9 % DUO-SAFE: Ropné firmy 10/2019	BNP Paribas	CZK	7.11.2019	9.11.2021	Active
XS2020243601	Talisman	Capital protected	Cyrrus X: Talisman 10/2019	BNP Paribas	CZK	7.11.2019	8.11.2022	Active
CH0506332102	Ladder AC	Capital protected	15 % Ladder: Black Friday 11/2019	Leonteq Securities	CZK	14.11.2019	27.12.2021	Active
XS2020243866	Talisman	Capital protected	Win-Win garant 10/2019	BNP Paribas	CZK	22.11.2019	23.11.2022	Active
CH0498260535	Express	Yield enhancement	10.5 % Vánoční express 12/2019	Leonteq Securities	CZK	22.11.2019	22.3.2021	Matured
XS2044040389	Ladder AC	Capital protected	15 % LADDER: Lidři trhu 11/2019	Goldman Sachs	CZK	6.12.2019	6.12.2021	Active
XS2021842781	Dispersion	Capital protected	Cyrrus X: Disperzní certifikát 10/2019	BNP Paribas	CZK	20.12.2019	20.12.2024	Active
XS2024871535	Talisman	Capital protected	Cyrrus X: Talisman 11/2019	BNP Paribas	CZK	6.1.2020	9.1.2023	Active
XS2033224028	Talisman	Capital protected	Win-Win garant 11/2019	BNP Paribas	CZK	6.1.2020	9.1.2023	Active
CH0516880221	Express	Yield enhancement	18 % Express: Textron 2/2020	Leonteq Securities	CZK	29.1.2020	7.3.2022	Active
XS2049220630	DUO-Safe Premium	Y						

XS219720794	Talisman	Capital protected	Cyrrus X: Talisman 10/2020	Goldman Sachs	CZK	6.11.2020	8.11.2023	Active
XS217525837	DUO-Safe Premium	Yield enhancement	9 % Duo-Safe Premium: Hra a trůny 10/2020	BNP Paribas	CZK	13.11.2020	13.11.2023	Active
XS244895295	Talisman	Capital protected	AM: Talisman 12/2020	Goldman Sachs	CZK	23.12.2020	29.12.2023	Active
XS229709450	Talisman	Capital protected	Win-Win garant 12/2020	Goldman Sachs	CZK	28.12.2020	29.12.2023	Active
XS219129713	Talisman	Capital protected	Cyrrus X: Talisman 12/2020	BNP Paribas	CZK	4.1.2021	5.1.2024	Active
XS2274155683	Ladder AC	Capital protected	AM: Ladder 01/2021	Goldman Sachs	CZK	3.2.2021	3.2.2023	Active
XS2248836848	Ladder AC	Capital protected	8 % Ladder: Top Picks 1/2021	Goldman Sachs	CZK	5.2.2021	6.2.2024	Active
CH0594780949	Express	Yield enhancement	Cyrrus X: Čistá energie 3/2021	Leonteq Securities	CZK	15.2.2021	7.4.2022	Active
XS221225209	Express	Yield enhancement	8 % SOHOME INDEX: Online svět 2/2021	BNP Paribas	CZK	23.2.2021	23.2.2024	Active
DE00058C4W8	Twin-win	Yield enhancement	Twin-Win: Appte USD 3/2021	Credit Suisse	USD	15.3.2021	18.3.2024	Active
XS222061462	SMART	Participation	SMART ENTRY: SOHOME 3/2021	BNP Paribas	CZK	22.3.2021	25.3.2024	Active
XS2294632927	DUO-Safe Premium	Yield enhancement	9 % Duo-Safe Premium: Americké technologie 4/2021	Goldman Sachs	CZK	14.4.2021	15.4.2024	Active
CH059554059	Outperformance	Participation	Outperformance: Nvidia 4/2021	Leonteq Securities	CZK	20.4.2021	20.4.2022	Active
CH1107636263	Outperformance	Participation	Outperformance: Twitter 4/2021	Leonteq Securities	CZK	5.5.2021	6.5.2022	Active
XS2268679458	Twin-win	Yield enhancement	Twin-Win: Airbnb USD 5/2021	BNP Paribas	USD	20.5.2021	20.5.2022	Active
XS2181502015	Talisman	Capital protected	Lock-in Talisman 5/2021	Goldman Sachs	CZK	21.5.2021	23.5.2024	Active
XS2335316779	Ladder AC	Capital protected	15 % Twin-Win Ladder: Top Stocks II 5/2021	Goldman Sachs	CZK	7.6.2021	10.6.2024	Active
DE00058C717	Outperformance	Participation	Outperformance: Airbus 6/2021	Credit Suisse	CZK	23.6.2021	23.12.2022	Active
XS2272948923	Twin-Win	Yield enhancement	Twin-Win: Coinbase USD 6/2021	BNP Paribas	USD	11.6.2021	12.12.2022	Active
XS2288506756	Duo-Safe Premium	Yield enhancement	10 % Duo-Safe Premium: Sluneční Energie 8/2021	BNP Paribas	CZK	24.8.2021	26.8.2024	Active
XS2295869345	Talisman	Capital protected	Win-Win Garant 8/2021	Goldman Sachs	CZK	7.9.2021	9.9.2024	Active
XS2293327164	Duo-Safe Premium	Yield enhancement	Cyrrus X: 9 % Duo-Safe Premium: Top Index 8/2021	BNP Paribas	CZK	7.9.2021	9.9.2024	Active
XS2295658855	Ladder AC	Capital protected	10 % Ladder: Daily need stocks 9/2021	Goldman Sachs	CZK	7.10.2021	8.10.2024	Active
XS2296825943	Duo-Safe Premium	Yield enhancement	9 % Duo-Safe Premium: Kybernetická bezpečnost 9/2021	BNP Paribas	CZK	7.10.2021	8.10.2024	Active
XS2300877763	Duo-Safe Premium	Yield enhancement	Athens: 8 % Duo-Safe Premium 10/2021	BNP Paribas	CZK	21.10.2021	22.10.2024	Active
XS2304434678	Duo-Safe Premium	Yield enhancement	9 % Duo-Safe Premium: Čipy nad zlato 11/2021	BNP Paribas	CZK	25.11.2021	26.11.2024	Active
DE00058DEA4	Twin-Win	Yield enhancement	Twin-Win Plug Power 11/2021	Credit Suisse	CZK	23.11.2021	26.5.2023	Active
XS2396709623	Duo-Safe Premium	Yield enhancement	Cyrrus X: 9 % Duo-Safe Premium: Top Index 11/2021	Goldman Sachs	CZK	7.12.2021	6.6.2023	Active
XS2389896049	Express	Yield enhancement	Cyrrus X: Express: Top Index 11/2021	Goldman Sachs	CZK	7.12.2021	7.12.2024	Active
XS231042996	Express	Yield enhancement	Express: Healthcare EUR 11/2021	BNP Paribas	EUR	3.12.2021	4.12.2026	Active
XS2396815065	Express	Yield enhancement	Express: Gold miners USD 11/2021	Goldman Sachs	USD	3.12.2021	4.12.2026	Active
XS2403743151	Twin-Win	Yield enhancement	Twin-Win: Visa 12/2021	Goldman Sachs	CZK	27.12.2021	27.12.2023	Active
XS2403810018	SMART	Participation	Smart Index: Bankovní sektor 12/2021	Goldman Sachs	CZK	28.12.2021	2.1.2025	Active
XS2403809945	SMART	Participation	Cyrrus X: Smart Index Bankovní sektor 12/2021	Goldman Sachs	CZK	28.12.2021	2.1.2025	Active