

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0251002-000	XS3025764831	FCN BARC-AAPL/AMZN/CRM 8% 290526	BARCLAYS BANK PLC	USD	2026/5/29	2025/12/30	95.33
0258169-000	XS3084858623	FCN BARC-DIS/DLTR/NVDA 13.6%	BARCLAYS BANK PLC	AUD	2026/6/26	2025/12/30	96.81
0258737-000	XS3084778193	FCN BARC-AMD/AMZN/META/NVDA 13%	BARCLAYS BANK PLC	USD	2026/3/2	2025/12/30	98.31
0258896-000	XS3092282782	FCN BARC-AMD/NKE/AVGO 15% 050326	BARCLAYS BANK PLC	USD	2026/3/5	2025/12/30	95.73
0260740-000	XS3103287234	FCN BARC-AAL/SMCI/UBER 24% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2025/12/30	83.93
0261289-000	XS3103380369	FCN BARC-MEITUAN/JD COM 14.19%	BARCLAYS BANK PLC	USD	2026/6/16	2025/12/30	99.88
0261458-000	XS3110299321	FCN BARC-BYD/TENCENT/XIAOMI	BARCLAYS BANK PLC	USD	2026/3/13	2025/12/30	90.63
0261466-000	XS3110307959	FCN BARC-INTC/MSFT/TSM 10% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2025/12/30	98.87
0261531-000	XS3110352666	FCN BARC-INTC/MSFT/TSM 10% 160326	BARCLAYS BANK PLC	USD	2026/3/16	2025/12/30	98.84
0261532-000	XS3110349878	FCN BARC-INTC/MSFT/TSM 10% 170326	BARCLAYS BANK PLC	USD	2026/3/17	2025/12/30	98.82
0262118-000	XS3111174598	FCN BARC-SEMICON MFG/BYD/XIAOMI/	BARCLAYS BANK PLC	JPY	2026/3/23	2025/12/30	91.39
0262673-000	XS3120849883	FCN BARC-ASML/AVGO/GOOGL/META 12%	BARCLAYS BANK PLC	USD	2026/10/5	2025/12/30	96.19
0262926-000	XS3120856664	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/9	2025/12/30	98.47
0262930-000	XS3120859924	FCN BARC-MTX/RHM/TKA 12% 061026	BARCLAYS BANK PLC	EUR	2026/10/6	2025/12/30	96.36
0263119-000	XS3120900314	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/10	2025/12/30	99.21
0263215-000	XS3121150851	FCN BARC-INTC 14% 090426 24.1015	BARCLAYS BANK PLC	USD	2026/4/9	2025/12/30	100.37
0263662-000	XS3135049560	FCN BARC-CRWD/ORCL/PLTR 12% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2025/12/30	92.8
0263776-000	XS3135845348	FCN BARC-INTC/NVDA/TSM 10% 130426	BARCLAYS BANK PLC	JPY	2026/4/13	2025/12/30	100
0264408-000	XS3135994344	FCN BARC-MSFT/TSM/NVDA 11% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2025/12/30	98.87
0264427-000	XS3135991837	FCN BARC-MSFT/NVDA/TSM/AMD 12%	BARCLAYS BANK PLC	USD	2026/4/10	2025/12/30	99.19
0264700-000	XS3145096502	FCN BARC-SIE/ENR/SU 8% 151026	BARCLAYS BANK PLC	USD	2026/10/15	2025/12/30	96.87
0265273-000	XS3145201573	FCN BARC-MSFT/NVDA/TSM 11% 200426	BARCLAYS BANK PLC	USD	2026/4/20	2025/12/30	97.64
0265757-000	XS3153324358	FCN BARC-QQQ/SMH/SPY 8.5% 300426	BARCLAYS BANK PLC	USD	2026/4/30	2025/12/30	97.6
0265758-000	XS3153328938	FCN BARC-AVGO/NVDA/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2025/12/30	97.21
0265760-000	XS3153311371	FCN BARC-AVGO/TSM/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2025/12/30	97.37
0265891-000	XS3153343143	FCN BARC-GRAB/NU/SOFI 12% 300126	BARCLAYS BANK PLC	USD	2026/1/30	2025/12/30	98.44
0265892-000	XS3153297877	FCN BARC-SUNNY OPT/JD COM/TRIP COM	BARCLAYS BANK PLC	USD	2026/1/23	2025/12/30	98.15
0266027-000	XS3153416980	FCN BARC-MSFT/NVDA/TSM 11% 240426	BARCLAYS BANK PLC	USD	2026/4/24	2025/12/30	97.77
0266356-000	XS3159946246	FCN BARC-AAL/AMD/AVGO/NVDA 18.05%	BARCLAYS BANK PLC	USD	2026/5/5	2025/12/30	97.9
0266383-000	XS3159963688	FCN BARC-AVGO/NVDA/TSM 12% 050526	BARCLAYS BANK PLC	USD	2026/5/5	2025/12/30	98.14
0266475-000	XS3160031764	FCN BARC-MSFT/NVDA/TSM 10% 290426	BARCLAYS BANK PLC	USD	2026/4/29	2025/12/30	97.47
0266523-000	XS3166992431	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	USD	2026/11/6	2025/12/30	97.58
0266533-000	XS3166986201	FCN BARC-AMD/NVDA/TSM 10.98%	BARCLAYS BANK PLC	USD	2026/5/7	2025/12/30	97.54
0266567-000	XS3166993082	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	EUR	2026/11/6	2025/12/30	97.41
0266693-000	XS3167051468	FCN BARC-NVDA/TSM/META/AMD	BARCLAYS BANK PLC	USD	2026/8/7	2025/12/30	95.56
0266706-000	XS3167043283	FCN BARC-AMD/NVDA/TSM/GOOGL 14%	BARCLAYS BANK PLC	USD	2026/5/7	2025/12/30	97.8
0266835-000	XS3167092066	FCN BARC-AMD/NVDA/TSM 12% 100226	BARCLAYS BANK PLC	USD	2026/2/10	2025/12/30	98.24

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0266839-000	XS3167102634	FCN BARC-MSFT/TSM/NVDA 11% 040526	BARCLAYS BANK PLC	USD	2026/5/4	2025/12/30	97.26
0266840-000	XS3167128191	FCN BARC-RMS/IFX/SIE 12% 080526	BARCLAYS BANK PLC	EUR	2026/5/8	2025/12/30	98.6
0267227-000	XS3167529851	FCN BARC-NVDA/TSM/GOOGL 10%	BARCLAYS BANK PLC	USD	2026/5/14	2025/12/30	97.4
0267422-000	XS3167577587	FCN BARC-NVDA 20.62% 080126	BARCLAYS BANK PLC	USD	2026/1/8	2025/12/30	99.49
0267489-000	XS3167622045	FCN BARC-NVDA 19.31% 080126	BARCLAYS BANK PLC	USD	2026/1/8	2025/12/30	98.24
0267543-000	XS3167603680	FCN BARC-TSM 21.88% 080126	BARCLAYS BANK PLC	USD	2026/1/8	2025/12/30	99.65
0267545-000	XS3167619926	FCN BARC-TSM 16.41% 080126	BARCLAYS BANK PLC	USD	2026/1/8	2025/12/30	99.3
0267547-000	XS3167621823	FCN BARC-MSFT/NVDA/TSM 11% 080526	BARCLAYS BANK PLC	USD	2026/5/8	2025/12/30	96.14
0267619-000	XS3167662181	FCN BARC-AMD/NVDA/TSM 13.3% 180526	BARCLAYS BANK PLC	USD	2026/5/18	2025/12/30	94.75
0267865-000	XS3167710097	FCN BARC-SU/SIE/ENR 8% 131126	BARCLAYS BANK PLC	USD	2026/11/13	2025/12/30	96.59
0268012-000	XS3167748220	FCN BARC-NVDA/TSM 10% 210526	BARCLAYS BANK PLC	USD	2026/5/21	2025/12/30	95.63
0268014-000	XS3167746281	FCN BARC-NVDA/TSM 10% 140526	BARCLAYS BANK PLC	USD	2026/5/14	2025/12/30	95.63
0268455-000	XS3178455880	FCN BARC-AMD/NVDA/TSM 8.28% 270526	BARCLAYS BANK PLC	USD	2026/5/27	2025/12/30	97.35
0269309-000	XS3188973369	FCN BARC-GOOG/META/TSM 10% 080926	BARCLAYS BANK PLC	USD	2026/9/8	2025/12/30	99.79
0269342-000	XS3188986429	FCN BARC-BNP/BP/ 6% 071226	BARCLAYS BANK PLC	GBP	2026/12/7	2025/12/30	98.83
0269518-000	XS3189040226	FCN BARC-PAH3/BMW 6% 090626	BARCLAYS BANK PLC	EUR	2026/6/9	2025/12/30	99.98
0269519-000	XS3189040499	FCN BARC-BMW/PAH3 8% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2025/12/30	100.14
0269532-000	XS3189069985	FCN BARC-AMD/INTC 8% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2025/12/30	98.18
0269533-000	XS3189065132	FCN BARC-AMZN/MSFT/META 8% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2025/12/30	99.44
0269603-000	XS3189098497	FCN BARC-MSFT/NVDA/TSM 10% 100626	BARCLAYS BANK PLC	USD	2026/6/10	2025/12/30	99.69
0269608-000	XS3189106779	FCN BARC-AMZN/GOOG/NVDA 20% 100326	BARCLAYS BANK PLC	USD	2026/3/10	2025/12/30	100.54
0269755-000	XS3189143202	FCN BARC-AMD/GOOGL/NVDA 12% 110626	BARCLAYS BANK PLC	USD	2026/6/11	2025/12/30	99.25
0269802-000	XS3189169348	FCN BARC-TSM/AVGO/GOOG 12% 120326	BARCLAYS BANK PLC	USD	2026/3/12	2025/12/30	98.82
0269903-000	XS3189209235	FCN BARC-NVDA/TSM 10% 150626	BARCLAYS BANK PLC	USD	2026/6/15	2025/12/30	99.15
0270263-000	XS3189294757	FCN BARC-AXP/MA/V 8% 220626	BARCLAYS BANK PLC	USD	2026/6/22	2025/12/30	99.58
0270324-000	XS3189289245	FCN BARC-MRVL/NVDA/TSM 12% 140526	BARCLAYS BANK PLC	USD	2026/5/14	2025/12/30	99.39
0270376-000	XS3189317475	FCN BARC-TSM/AMZN/MSFT 8% 230626	BARCLAYS BANK PLC	JPY	2026/6/23	2025/12/30	98.9901
0270494-000	XS3189344107	FCN BARC-AMD/AMZN/ORCL 13.61%	BARCLAYS BANK PLC	USD	2026/6/24	2025/12/30	98.48
0270496-000	XS3189348439	FCN BARC-META/AMD/TSM 10% 240626	BARCLAYS BANK PLC	USD	2026/6/24	2025/12/30	98.66
0270544-000	XS3189347464	FCN BARC-GOOGL 8% 240626 269.0029	BARCLAYS BANK PLC	USD	2026/6/24	2025/12/30	99.08
0270708-000	XS3211215192	FCN BARC-AMD/NVDA/TSM 7.42% 281226	BARCLAYS BANK PLC	JPY	2026/12/28	2025/12/30	98.5
0270999-000	XS3211306827	FCN BARC-BMW/PAH3 6% 070726	BARCLAYS BANK PLC	EUR	2026/7/7	2025/12/30	97.66
0271000-000	XS3211306744	FCN BARC-BMW/PAH3 6% 071026	BARCLAYS BANK PLC	EUR	2026/10/7	2025/12/30	97.63
0271200-000	XS3212585908	FCN BARC-NVDA/TSM 12.69% 080726	BARCLAYS BANK PLC	USD	2026/7/8	2025/12/30	99.42
0271325-000	XS3212647864	FCN BARC-AMD/TSM/GOOG 10% 071026	BARCLAYS BANK PLC	USD	2026/10/7	2025/12/30	99.01
0271326-000	XS3212645736	FCN BARC-GOOGL/NVDA/TSM 11% 071026	BARCLAYS BANK PLC	USD	2026/10/7	2025/12/30	98.84
0271413-000	XS3221432654	FCN BARC-META/NVDA/TSM 10% 080726	BARCLAYS BANK PLC	USD	2026/7/8	2025/12/30	98.18

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0271464-000	XS3221532446	FCN BARC-CRWV/ON/PLTR/AAL 21.26%	BARCLAYS BANK PLC	JPY	2027/1/8	2025/12/22	98.59
0271497-000	XS3221535209	FCN BARC-AMD/NVDA 18.94% 130426	BARCLAYS BANK PLC	USD	2026/4/13	2025/12/22	98.5
0271568-000	XS3221994067	FCN BARC-ORCL/PLTR 8% 081026	BARCLAYS BANK PLC	USD	2026/10/8	2025/12/23	98
0271573-000	XS3221994653	FCN BARC-AAPL/AVGO/GOOGL 10%	BARCLAYS BANK PLC	USD	2026/7/9	2025/12/23	98.5
0271597-000	XS3222018775	FCN BARC-NVDA/TSLS/TSM 8% 120127	BARCLAYS BANK PLC	JPY	2027/1/12	2025/12/25	98
0271598-000	XS3222010798	FCN BARC-AA/AAL 8% 090726	BARCLAYS BANK PLC	USD	2026/7/9	2025/12/25	98
0271599-000	XS3222009782	FCN BARC-AMD/INTC 8% 090726	BARCLAYS BANK PLC	USD	2026/7/9	2025/12/25	98
0271606-000	XS3222018007	FCN BARC-NVDA/TSLS 19.69% 110326	BARCLAYS BANK PLC	USD	2026/3/11	2025/12/25	99.2
0271627-000	XS3222030473	FCN BARC-META/MSFT/TSM 9.75%	BARCLAYS BANK PLC	USD	2026/10/13	2025/12/25	99
0271630-000	XS3222029970	FCN BARC-AAPL/AMZN/TSM 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2025/12/25	99.5
0271654-000	XS3222031950	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	EUR	2027/1/14	2025/12/26	99.81
0271655-000	XS3222032685	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	USD	2027/1/14	2025/12/26	99.73
0271690-000	XS3222052287	FCN BARC-AMZN/MSFT/TSM 8% 160726	BARCLAYS BANK PLC	JPY	2026/7/16	2025/12/29	99.5
0206642-000	XS2460973568	PPN100 BNPP-BNP SOFR 230328	BNP PARIBAS ISSUANCE B.V.	USD	2028/3/23	2025/12/30	99.987
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/12/30	146.43262
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/12/30	146.51479
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2025/12/30	91.868
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2025/12/30	100.403
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/12/30	99.264
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2025/12/30	98.97972
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/12/30	99.976
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/12/30	99.962
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2025/12/30	98.578
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2025/12/30	100.671
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2025/12/30	100.02347
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2025/12/30	100.213
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2025/12/30	99.19107
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2025/12/30	92.593
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2025/12/30	96.927
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2025/12/30	96.911
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2025/12/30	94.076
0239635-000	XS2905730763	DAC BNPP-RENESES ELE/AAL/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/31	2025/12/25	100.5535
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2025/12/30	95.619
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2025/12/30	95.805
0241496-000	XS2908239358	DAC BNPP-UCG/LUV/BA/DBK/AAL 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/6	2025/12/30	98.88488
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2025/12/30	96.58
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2025/12/30	94.51332

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0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2025/12/30	102.30391
0242825-000	XS2945536063	DAC BNPP-AAL/ARM/DAL/UCG/GLE	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/12/30	97.28385
0243366-000	XS2952044274	DAC BNPP-CBK/AAL/DAL/BA/DBK 10.08%	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/12/26	99.66968
0243374-000	XS2952044357	DAC BNPP-CBK/AAL/DAL/BA/SCHW	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/27	2025/12/26	99.66974
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2025/12/30	95.124
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2025/12/30	94.878
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2025/12/30	94.152
0247420-000	XS2975797973	BNPP-BNP ORCL/META/GOOGL 130426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2025/12/30	136.88604
0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2025/12/30	93.598
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2025/12/30	90.915
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2025/12/30	100.238
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2025/12/30	93.643
0253473-000	XS2442169434	BNPP-BNP NVDA/TSM/AVGO 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2025/12/30	114.73787
0253599-000	XS2422049481	BNPP-BNP AMZN/GOOGL/META 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2025/12/30	93.4097
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2025/12/30	97.674
0254195-000	XS3053317676	PPN100 BNPP-SPX/USISSO10 100735	BNP PARIBAS ISSUANCE B.V.	USD	2035/7/10	2025/12/30	90.89362
0256193-000	XS3072433850	FCN BNPP-AAL/TGT 12.6% 030826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/3	2025/12/30	97.88939
0256307-000	XS3073977145	DAC BNPP-TENCENT/BYD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/12/30	95.43885
0256902-000	XS3076754632	DAC BNPP-BYD/MEITUAN/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/8	2025/12/30	98.16946
0257382-000	XS3077640087	DAC BNPP-BAIDU INC/BYD/TRIP COM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2025/12/30	94.95238
0257763-000	XS3080053054	DAC BNPP-AAL/NKE/ASML 15.5% 180826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/18	2025/12/30	96.42394
0258120-000	XS3080425617	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2025/12/30	98.94254
0259052-000	XS3090499008	BNPP-BNP AMD 311225 164.1343	BNP PARIBAS ISSUANCE B.V.	USD	2025/12/31	2025/12/25	106.61865
0259056-000	XS3090500615	BNPP-BNP QCOM/MRVL/AAPL 310826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/31	2025/12/30	110.21538
0259143-000	XS3093224874	FCN BNPP-SONY CRP/PAN PACIFIC/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/1	2025/12/30	95.68526
0259664-000	XS3105625050	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/4	2025/12/30	94.35
0259830-000	XS3099764014	BNPP-BNP TSLA/INTC/NKE 310826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/31	2025/12/30	103.0993
0259874-000	XS3098355905	BNPP BNP-AVGO/ORCL/META 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2025/12/30	79.24596
0259877-000	XS3098356036	BNPP BNP-AMZN/NFLX/GOOGL 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2025/12/30	79.87617
0260226-000	XS3103146257	BNPP BNP-TSLA/INTC/NKE 030926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/3	2025/12/30	101.34312
0260288-000	XS3103146174	BNPP-BNP TSLA/INTC/NKE 030926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/3	2025/12/30	102.4867
0260735-000	XS3105614955	FCN BNPP-TCOM/ANTA SP 8% 130326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/13	2025/12/30	93.6996
0261272-000	XS2842355682	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/10	2025/12/30	98.385
0261462-000	XS2857480896	FCN BNPP-TENCENT/CONT LTD/XIAOMI	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/13	2025/12/30	90.00079
0261540-000	XS2946251431	DAC BNPP-AAL/NCLH 30.04% 230326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/23	2025/12/30	95.09636
0262041-000	XS3113549904	BNPP BNP-UNH/AMD 290126	BNP PARIBAS ISSUANCE B.V.	USD	2026/1/29	2025/12/30	104.57351
0262064-000	XS3113550076	FCN BNPP-ANTA SP/TCOM 8% 270326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/27	2025/12/30	94.34212

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0262288-000	XS3113551637	DAC BNPP-ASML/DAL/META/NVDA 25%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/30	2025/12/30	99.01926
0262304-000	XS3113551710	DAC BNPP-ASML/DAL/META/NVDA 36.52%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/30	2025/12/30	98.32649
0262352-000	XS2946268914	DAC BNPP-MRVL/NCLH/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/1	2025/12/30	95.04575
0262461-000	XS3119346941	DAC BNPP-AA/AAL/NCLH 20% 021026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/2	2025/12/30	96.52376
0262931-000	XS3124091276	FCN BNPP-ANTA SP/TCOM 10% 060426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/6	2025/12/30	93.57552
0263124-000	XS3113585619	FCN BNPP-DAL/NCLH/OXY 8.53% 070426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/7	2025/12/30	98.63063
0263135-000	XS3113582863	FCN BNPP-TCOM/ANTA SP 8% 070426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/7	2025/12/30	95.14997
0263161-000	XS3124058499	BNPP BNP-ALAB 290526 177.8328	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/29	2025/12/30	90.98301
0263164-000	XS3124058069	BNPP BNP-INTC 300926 23.4367	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/30	2025/12/30	99.91527
0263166-000	XS3124058143	BNPP-BNP NVDA/TSM 300926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/30	2025/12/30	99.17477
0263443-000	XS3124076129	FCN BNPP-F/NCLH 10.34% 091026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/9	2025/12/30	95.74282
0263714-000	XS3138133718	DAC BNPP-MRVL/RENESAS ELE/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/14	2025/12/30	97.66055
0263867-000	XS3131893920	FCN BNPP-LULU/TTD 22.48% 120226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2025/12/30	99.27955
0263943-000	XS3131894498	FCN BNPP-CRM/LULU/TTD 18.55%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/14	2025/12/30	96.52958
0264133-000	XS3140757579	DAC BNPP-ORCL/TSLA/AVGO 15% 130226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/13	2025/12/30	94.36024
0264402-000	XS3144267039	DAC BNPP-RENESAS ELE/MRVL/TSM/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/19	2025/12/30	98.1346
0264498-000	XS3144287060	DAC BNPP-AVGO/GOOG/ORCL 13% 200226	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/20	2025/12/30	91.95246
0264514-000	XS3145351204	FCN BNPP-NVDA/TSM/UNH 20.14%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/20	2025/12/30	99.78066
0264532-000	XS3144287144	FCN BNPP-AMZN/ARM/CEG/VST 12%	BNP PARIBAS ISSUANCE B.V.	CNY	2026/10/20	2025/12/30	92.75807
0264612-000	XS3146658052	DAC BNPP-RENESAS ELE/ARM/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/21	2025/12/30	94.72292
0264618-000	XS3146622298	FCN BNPP-NVDA/ORCL/TSLA 20.77%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/21	2025/12/30	90.78763
0264702-000	XS3146661270	BNPP-BNP TSLA/AMZN/NFLX 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2025/12/30	85.1343
0265166-000	XS3152086610	DAC BNPP-UAL/NCLH/ARM/DAL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/20	2025/12/30	87.62546
0265280-000	XS3152085729	FCN BNPP-TENCENT/PING AN/	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2025/12/30	96.6104
0265290-000	XS3152087428	FCN BNPP-ABT/NVO 10% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2025/12/30	95.33871
0265296-000	XS3152088582	DAC BNPP-ASML/RMS/RHM 13.5% 271026	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/27	2025/12/30	92.76459
0265298-000	XS3152088822	FCN BNPP-AMD/NVDA/TSM 12% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2025/12/30	98.25068
0265300-000	XS3152086883	FCN BNPP-AAL/AMD/NVDA/TSM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2025/12/30	98.64072
0265302-000	XS3152087006	FCN BNPP-AVGO/AMD/TSM/NVDA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2025/12/30	98.45588
0265364-000	XS3152109412	BNPP-BNP AA/AAL 220626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2025/12/30	103.89722
0265499-000	XS3153576676	DAC BNPP-AMZN/NVDA/TSM 12% 260326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/26	2025/12/30	98.52784
0265835-000	XS3153604981	FCN BNPP-CRWV/PLTR/CRCL 30.38%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/30	2025/12/30	77.79161
0265898-000	XS3153576759	DAC BNPP-NVDA/AVGO/AMZN 12% 260326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/26	2025/12/30	98.50278
0266042-000	XS3157197719	BNPP-BNP TSLA/BMW 250626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/25	2025/12/30	102.56746
0266102-000	XS3155514980	DAC BNPP-AVGO/CEG/NVDA 10% 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2025/12/30	98.85725
0266221-000	XS3157209159	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/4	2025/12/30	98.78316
0266226-000	XS3157209407	FCN BNPP-MEITUAN/AAPL/BN/NKE 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2025/12/30	98.51998

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0266348-000	XS3166971518	DAC BNPP-AVGO/CEG/NVDA 10% 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2025/12/30	98.49401
0266420-000	XS3166971609	FCN BNPP-AMD/AVGO/NVDA 21.78%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/29	2025/12/30	97.68166
0266431-000	XS3160323898	DAC BNPP-NVDA/AMD 14.22% 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2025/12/30	98.98729
0266769-000	XS3170596129	BNPP-BNP AMZN/META/MSFT/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/10	2025/12/30	96.80154
0267475-000	XS3168546219	DAC BNPP-AVGO/NVDA/META 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2025/12/30	96.30298
0267486-000	XS3168546482	DAC BNPP-ARM/MRVL/NCLH/TSM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/18	2025/12/30	92.62707
0267500-000	XS3169504183	DAC BNPP-AVGO/NVDA/CEG 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2025/12/30	98.13342
0267610-000	XS3172858097	DAC BNPP-CONT LTD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2025/12/30	98.75436
0267645-000	XS3169503961	FCN BNPP-AAL/NVDA/TSLA/UNH 18%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2025/12/30	98.90358
0267693-000	XS3169504696	DAC BNPP-AXP/BAC/LUV/NUE/UBER	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2025/12/30	100.39334
0267753-000	XS3169504852	DAC BNPP-AMD/AVGO/TSM 36.28%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2025/12/30	95.55291
0267837-000	XS3169516435	FCN BNPP-AAL/TSLA/META/NVDA 13%	BNP PARIBAS ISSUANCE B.V.	AUD	2026/11/19	2025/12/30	98.64934
0268002-000	XS3169521278	DAC BNPP-AMZN/META/TSM/ASML 11.97%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2025/12/30	97.71716
0268020-000	XS3169521195	BNPP-BNP MSFT/GOOG/META 210526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2025/12/30	100.21243
0268028-000	XS3169521351	DAC BNPP-META/NVDA/TSM/UAL/PYPL	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/23	2025/12/30	99.95307
0268029-000	XS3169521609	DAC BNPP-NVDA/TSM/UAL/META/AVGO	BNP PARIBAS ISSUANCE B.V.	USD	2026/2/12	2025/12/30	101.5382
0268104-000	XS3178238609	FCN BNPP-TSLA/UNH 15% 210526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2025/12/25	99.41798
0268182-000	XS3178243435	FCN BNP-AMD/AVGO/NFLX/META/MSFT	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2025/12/30	96.72504
0268252-000	XS3183489957	BNPP-BNP META/NFLX/GOOGL 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2025/12/30	96.82403
0268253-000	XS3183490021	DAC BNPP-NVDA/TSLA 26.52% 240826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/24	2025/12/30	98.95328
0268267-000	XS3183486771	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2025/12/30	95.48418
0268379-000	XS3178211150	DAC BNPP-AVGO/CEG/NVDA 13% 250326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/25	2025/12/30	99.22375
0268458-000	XS3183481624	DAC BNPP-AAL/AVGO/NVDA/RENASAS ELE	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/30	2025/12/30	100.71057
0268832-000	XS3188384708	DAC BNPP-RENASAS ELE/AAL/ON/UNH	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/2	2025/12/25	101.27129
0268840-000	XS3188382751	BNPP-BNP SHIN ETSU/MARUBENI/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/5/29	2025/12/30	98.83313
0268880-000	XS3188384880	FCN BNPP-META/NVDA/TSLA/TSM 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/31	2025/12/30	99.05216
0268952-000	XS3188378999	DAC BNPP-ASAHI GRP/DAIICHI/AAL/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/3	2025/12/26	100.45705
0268958-000	XS3188380201	DAC BNPP-ASAHI GRP/DAIICHI/AAL/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/9	2025/12/30	100.70252
0268959-000	XS3188379377	DAC BNPP-CBK/RHM/RMS 13.5% 021226	BNP PARIBAS ISSUANCE B.V.	EUR	2026/12/2	2025/12/30	95.98589
0268960-000	XS3188387123	FCN BNPP-ANZ/RIO/BHP 7.52% 021226	BNP PARIBAS ISSUANCE B.V.	AUD	2026/12/2	2025/12/30	99.2969
0269004-000	XS3188379880	FCN BNPP-AAL/AMD/AVGO/NVDA 18%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/2	2025/12/30	97.40817
0269053-000	XS3191908485	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/11/28	2025/12/30	95.347
0269177-000	XS3191910978	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2030/11/21	2025/12/30	96.177
0269178-000	XS3188407509	DAC BNPP-AAL/META/TSLA 15% 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2025/12/30	100.64799
0269230-000	XS3188407418	BNPP-BNP AMD/TSLA/TSM 050326	BNP PARIBAS ISSUANCE B.V.	USD	2026/3/5	2025/12/30	98.87224
0269265-000	XS3188413903	DAC BNPP-RENASAS ELE/DAIICHI/AAL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/7	2025/12/30	102.4088
0269300-000	XS3188409976	FCN BNPP-MBG/UAL 10% 011226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/1	2025/12/30	99.4059

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0269327-000	XS3188414034	DAC BNPP-DAIICHI/RENESES ELE/AAL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2025/12/30	100.7836
0269355-000	XS3188404316	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/5	2025/12/30	100.30457
0269373-000	XS3188420783	DAC BNPP-RENESES ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/8	2025/12/30	101.77404
0269609-000	XS3191973380	DAC BNPP-ASAHI GRP/DAIICHI/AAL/	BNP PARIBAS ISSUANCE B.V.	GBP	2026/12/10	2025/12/30	100.53691
0269615-000	XS3191896615	FCN BNPP-MEITUAN/JD COM/SANDS C/	BNP PARIBAS ISSUANCE B.V.	HKD	2026/6/2	2025/12/26	101.66217
0269619-000	XS3191973208	DAC BNPP-ASAHI GRP/DAIICHI/	BNP PARIBAS ISSUANCE B.V.	GBP	2026/12/10	2025/12/30	100.5369
0269751-000	XS3199522411	DAC BNPP-AAL/AF/AMZN/DELL 12.79%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2025/12/30	100.45432
0269752-000	XS3199522502	DAC BNPP-CRM/AMZN/AF/AAL 12.39%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2025/12/30	100.42012
0269754-000	XS3199522841	DAC BNPP-AAL/AF/AMZN/ON 12.54%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/11	2025/12/30	100.43324
0269803-000	XS3199530604	DAC BNPP-DAIICHI/RENESES ELE/MGM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2025/12/30	100.04439
0269808-000	XS3199530513	DAC BNPP-DAIICHI/RENESES ELE/UNH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2025/12/30	100.05593
0269847-000	XS3199531081	DAC BNPP-DAIICHI/RENESES ELE/MGM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/14	2025/12/30	99.56122
0269850-000	XS3199530786	DAC BNPP-DAIICHI/RENESES ELE/UNH/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/14	2025/12/30	100.28413
0269905-000	XS3199532139	FCN BNPP-BARC/PRU 8% 150626	BNP PARIBAS ISSUANCE B.V.	GBP	2026/6/15	2025/12/30	99.79045
0269908-000	XS3199535405	DAC BNPP-RENESES ELE/DAIICHI/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2025/12/30	102.28992
0269911-000	XS3199534937	DAC BNPP-DAIICHI/RENESES ELE/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2025/12/30	100.21128
0270014-000	XS3199536635	DAC BNPP-AF/NCLH/MGM/DAIICHI	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/17	2025/12/30	99.66611
0270016-000	XS3199536551	DAC BNPP-UNH/DAIICHI/RENESES ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/17	2025/12/30	99.94629
0270165-000	XS3198885512	DAC BNPP-DAIICHI/RENESES ELE/AF/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2025/12/30	99.69025
0270179-000	XS3198886080	DAC BNPP-RENESES ELE/DAIICHI/UNH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2025/12/30	99.87066
0270185-000	XS3198886163	DAC BNPP-RENESES ELE/SHIN ETSU/AF/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2025/12/30	100.15585
0270200-000	XS3198893029	DAC BNPP-SHIN ETSU/RENESES ELE/AF/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2025/12/30	100.08221
0270202-000	XS3198887641	DAC BNPP-RENESES ELE/DAIICHI/AF/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/18	2025/12/30	99.78328
0270270-000	XS3198896717	DAC BNPP-GOOGL/MSFT/NVDA/TSM 12%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2025/12/30	99.10325
0270271-000	XS3198897012	DAC BNPP-RENESES ELE/AAL/ARM/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/21	2025/12/30	98.13541
0270487-000	XS3209209579	DAC BNPP-DAIICHI/AF/ALK/UNH 13.41%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/1/4	2025/12/30	100.83407
0270489-000	XS3209209652	DAC BNPP-ASAHI GRP/AF/ALK/DELL	BNP PARIBAS ISSUANCE B.V.	JPY	2027/1/4	2025/12/30	100.48788
0270497-000	XS3209208761	DAC BNPP-DAIICHI/AF/DELL/NCLH	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2025/12/30	99.66156
0270516-000	XS3209137051	FCN BNPP-ASAHI GRP/ALK/UNH/AMZN	BNP PARIBAS ISSUANCE B.V.	AUD	2026/12/23	2025/12/30	100.36074
0270519-000	XS3209137135	FCN BNPP-ALK/UNH/AMZN/DAIICHI 12%	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/23	2025/12/30	100.31419
0270550-000	XS3209210072	DAC BNPP-AF/ALK/AMZN/UNH 25.36%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2025/12/30	100.9634
0270560-000	XS3209213092	DAC BNPP-DAIICHI/AF/ALK/DELL 12.5%	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/23	2025/12/30	100.22568
0270586-000	XS3209138885	DAC BNPP-MRVL/AAL/ARM/RENESES ELE	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/24	2025/12/30	96.00728
0270823-000	XS3209169336	FCN BNPP-BE/CEG/GEV 15% 220626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2025/12/30	98.41209
0270831-000	XS3209169252	DAC BNPP-TOKYO ELECTRON/ARM/SNPS	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/21	2025/12/30	95.82931
0270937-000	XS3218470725	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/2	2025/12/11	95
0270986-000	XS3218440579	DAC BNPP-RENESES ELE/AAL/MRVL/NCLH	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/31	2025/12/30	99.39529

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271060-000	XS3218441890	BNPP-BNP MU/INTC 070726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2025/12/15	98
0271139-000	XS3218447236	DAC BNPP-TOKYO ELECTRON/ARM/UAL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/4	2025/12/30	98.38322
0271146-000	XS3218447400	DAC BNPP-TOKYO ELECTRON/ARM/UAL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2025/12/17	97.55
0271198-000	XS3218448713	DAC BNPP-ARM/UAL/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2025/12/17	97.55
0271232-000	XS3218452079	DAC BNPP-UNH/AMZN/AF/AMD 17.8%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2025/12/18	97.84
0271234-000	XS3218451931	DAC BNPP-ASAHI GRP/DAIICHI/AMD/AF	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2025/12/17	98.3
0271354-000	XS3218402991	DAC BNPP-AMD/AF/MRVL/DELL 23.32%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2025/12/19	98.3
0271359-000	XS3218403296	DAC BNPP-DAIICHI/AF/AMD/MRVL 15.6%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/13	2025/12/19	99.01
0271385-000	XS3218404005	DAC BNPP-AAPL/GOOGL/META/NVDA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2025/12/23	98
0271392-000	XS3218404773	DAC BNPP-GOOGL/META/NVDA/AMD 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2025/12/19	98
0271394-000	XS3218406638	DAC BNPP-AF/AMD/DELL/MRVL 13.64%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2025/12/22	99
0271408-000	XS3218405408	BNPP-BNP AVGO/META/AMD 090726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2025/12/22	98
0271411-000	XS3218404856	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2025/12/22	98.4
0271421-000	XS3218403965	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2025/12/22	98
0271460-000	XS3218406398	DAC BNPP-DAIICHI/AMD/AF/MRVL 13%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/22	99
0271495-000	XS3218407016	DAC BNPP-AAL/ARM/MRVL/RENASAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2025/12/22	98.2
0271498-000	XS3218408097	DAC BNPP-ARM/NCLH/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2025/12/22	98.18
0271511-000	XS3218407958	DAC BNPP-ARM/UAL/BA/ALO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2025/12/22	98.19
0271551-000	XS3218409731	DAC BNPP-AMD/AF/UNH/DAIICHI 14.07%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/23	99.5
0271557-000	XS3218409814	DAC BNPP-AF/AMD/BX/UNH 12.51%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/23	99.5
0271558-000	XS3218410317	DAC BNPP-AF/AMD/DELL/MRVL 12.17%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2025/12/23	99
0271560-000	XS3224220163	DAC BNPP-AF/AMD/UNH/MRVL 12.32%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/23	99
0271563-000	XS3218410234	DAC BNPP-DAIICHI/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/23	99
0271565-000	XS3224220247	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2025/12/23	98
0271566-000	XS3224220593	DAC BNPP-AMD/META/MRVL/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2025/12/23	98
0271570-000	XS3224220320	DAC BNPP-AAPL/AVGO/MU 12% 100626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/10	2025/12/23	98
0271603-000	XS3224223266	DAC BNPP-ASML/META/NVDA/STMPA 12%	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/9	2025/12/25	98
0271607-000	XS3224222615	DAC BNPP-DAIICHI/AF/AMD/UNH 12.23%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/19	2025/12/25	99
0271632-000	XS3224226012	BNPP-BNP AMD/ORCL/TSM 170726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/17	2025/12/25	98
0271688-000	XS3224229115	DAC BNPP-RENASAS ELE/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/15	2025/12/29	98
0271725-000	XS3224229461	DAC BNPP-DAIICHI/AF/AMD/MRVL	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2025/12/30	99
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2025/12/30	98.98
0241275-000	XS1853786249	PPN100 CA-CA SOFR CMS 10Y 240135	Credit Agricole CIB	USD	2035/1/24	2025/12/30	95.1
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2025/12/30	94.03
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2025/12/30	93.3
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2025/12/30	94.55
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2025/12/30	87.05

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0201627-000	XS2438215928	PPN100 CA-CA CMS30Y/CMS5Y 9%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/11/7	2025/12/30	98.19
0240455-000	XS2920233918	FCN CA-AAL/AMD/BNP 12% 200126	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/1/20	2025/12/30	100.04
0244953-000	XS2965916617	FCN CA-STZ/PDD/DPZ/LMT 8% 130326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/13	2025/12/30	100.16
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2025/12/30	93.51
0257949-000	XS3074344154	FCN CA-BBY/MRK/TGT 12% 180826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/18	2025/12/30	98.03
0258880-000	XS3074531263	FCN CA-COIN/MSTR/NVDA 16.86%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/2/27	2025/12/30	65.01
0259076-000	XS3074532071	FCN CA-KBC/BNP/TTE 8% 280826	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2026/8/28	2025/12/30	98.06
0260195-000	XS3074555015	FCN CA-C OVERSEAS 8% 090326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/9	2025/12/30	93.5
0260232-000	XS3074555361	FCN CA-CAT/NKE/UNH 8% 020926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/2	2025/12/30	90.82
0261635-000	XS3112095073	FCN CA-NCLH/UNH 10.87% 230926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/23	2025/12/30	95.46
0262097-000	XS3112108660	FCN CA-IBM/LLY/TXN 8% 190326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/19	2025/12/30	97.27
0263283-000	XS3112144111	FCN CA-ORCL/MRVL/UNH 14.15% 300326	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/3/30	2025/12/30	85.89
0263504-000	XS3112161982	FCN CA-INTC/TSLA/TENCENT 14%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/9	2025/12/30	99.72
0263656-000	XS3112162360	FCN CA-CEG/GEV/ORCL 24% 090426	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/9	2025/12/30	81.38
0264415-000	XS3134797144	FCN CA-NVDA/TSM/CRM/LULU/TTD	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/16	2025/12/30	94.72
0264633-000	XS3134816464	FCN CA-TSLA/ANET/AVGO/DAL 14.78%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/13	2025/12/30	97.98
0265363-000	XS3134828048	CA-CA AA 201026 29.8744	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/20	2025/12/30	103.17
0265487-000	XS3134828394	FCN CA-AAL/JD/PYPL/USB 13.13%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/27	2025/12/30	96.79
0266025-000	XS3152208586	FCN CA-AA/PFE 10% 231026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/23	2025/12/30	99.76
0266068-000	XS3152209048	FCN CA-ISRG/AMZN/CRM/ARM 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/30	2025/12/30	89.37
0266373-000	XS3152218627	FCN CA-INTC/MSFT/UNH 10% 270426	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/27	2025/12/30	99.39
0266836-000	XS3152222579	CA-CA INTC 010726 29.477	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/1	2025/12/30	100.95
0266837-000	XS3152222140	FCN CA-NCLH/DAL/NKE 12.8% 091126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/9	2025/12/30	96.39
0267202-000	XS3152224435	FCN CA-NBIS/NVDA 15% 140126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/1/14	2025/12/30	98.69
0267390-000	XS3152626829	FCN CA-AAL/AMZN/META/NVDA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/14	2025/12/30	96.49
0267401-000	XS3152627041	CA-CA INTC 150726 33.1571	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/15	2025/12/30	97.21
0267591-000	XS3152629765	FCN CA-LUV/PYPL/TGT/UNH 12% 171126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/17	2025/12/30	94.67
0267642-000	XS3152630425	CA-CA TSM/AMD 150726	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/7/15	2025/12/30	93.63
0267877-000	XS3152634922	FCN CA-LULU/BA/CRM/ORCL/TTD 23.32%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/18	2025/12/30	91.09
0268016-000	XS3152637784	FCN CA-MSFT/NFLX/META/TSLA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2025/12/30	96.08
0268109-000	XS3152638675	FCN CA-HITACHI L/TSLA/META/NVDA/	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/1/22	2025/12/30	99.87
0268129-000	XS3152638329	FCN CA-MITSU ELEC/MURATA/TOYOTA M	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/8/20	2025/12/30	97.51
0268254-000	XS3177354217	FCN CA-META/TSM/UNH 12% 231126	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2026/11/23	2025/12/30	97.94
0268410-000	XS3177372201	CA-CA NCLH/AMD 220726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/22	2025/12/30	97.74
0268466-000	XS3177372110	FCN CA-AAPL/MSFT/TSM/NVDA/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/24	2025/12/30	97.74
0268520-000	XS3177373191	FCN CA-AAL/DIS/BA 15% 250826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/25	2025/12/30	99.02
0268636-000	XS3177374322	FCN CA-ADBE/AMZN/CRM/META/MSFT 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2025/12/30	98.37

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0268648-000	XS3177374595	FCN CA-CEG 8% 280526 289.831	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/28	2025/12/30	97.46
0268953-000	XS3177376376	FCN CA-AMZN/MSFT/XLI/XLU 9.6%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/1	2025/12/30	96.95
0269451-000	XS3177397703	FCN CA-NVDA/TSM/BAC 20% 080426	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/8	2025/12/30	100.46
0269602-000	XS3177408088	FCN CA-BA/DAL/TSM 8% 021226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/2	2025/12/29	99.01
0269685-000	XS3177408674	FCN CA-AAPL/INTC/MSFT 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2025/12/30	99.58
0269688-000	XS3177408757	FCN CA-AAPL/INTC/UNH 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2025/12/30	99.47
0270186-000	XS3195278422	PPN100 CA-CA SOFR CMS 10Y 081231	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/12/8	2025/12/30	93.74
0270325-000	XS3177411116	FCN CA-CRWV/PLTR/TSLA 18.76%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/18	2025/12/30	97.81
0270737-000	XS3195283851	FCN CA-ARM/CRWV/TSLA/ON 16.21%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/24	2025/12/30	94.11
0270894-000	XS3195286011	FCN CA-NVDA/TSM/UBS 19.63% 260626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/26	2025/12/30	99.37
0271569-000	XS3195296754	FCN CA-NVDA/TSM/ASML/AVGO 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2025/12/23	98
0271572-000	XS3195296838	FCN CA-AMD/NVDA/WM 12% 070127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/7	2025/12/23	98
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2025/12/30	105.75
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2025/12/30	96.54
0249783-000	XS2684476521	GSFCI-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2025/12/30	98.44
0259495-000	XS2963838482	FCN GS-AAPL/NKE/PLTR 15% 040326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/4	2025/12/30	95.48
0265842-000	XS3091775505	FCN GS-TSM 9.1% 290726 240.4698	GOLDMAN SACHS INTERNATIONAL	JPY	2026/7/29	2025/12/30	98.8
0266034-000	XS3091766421	FCN GS-AMD/ARM/AVGO 15% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2025/12/30	85.68
0266054-000	XS3091767742	DAC GS-MSFT/NVDA/TSLA 12% 040326	GOLDMAN SACHS INTERNATIONAL	USD	2026/3/4	2025/12/30	99.19
0266104-000	XS3091766264	FCN GS-ARM/AMD/AVGO 12% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2025/12/30	87.1
0266127-000	XS3091758758	DAC GS-AMD/NVDA/TSLA 23.15% 310726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/31	2025/12/30	96.5
0266204-000	XS3091761380	FCN GS-NVDA/AMD 23.75% 250226	GOLDMAN SACHS INTERNATIONAL	USD	2026/2/25	2025/12/30	98.58
0266210-000	XS3091763675	FCN GS-AMD/NVDA 12% 010526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/1	2025/12/30	98.27
0266457-000	XS3091753361	FCN GS-AMD/ARM/AVGO/NVDA 15.25%	GOLDMAN SACHS INTERNATIONAL	EUR	2026/8/4	2025/12/30	91.45
0266471-000	XS3091745268	FCN GS-AMD/ARM/AVGO/NVDA 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/4	2025/12/30	92.63
0266729-000	XS3044870627	DAC GS-ARM/MSTR/ON/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/6	2025/12/30	76.78
0266855-000	XS3008721071	DAC GS-ARM/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/9	2025/12/30	77.2
0266862-000	XS3008723101	FCN GS-TSM/NVDA 10% 070526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/7	2025/12/30	98.86
0267408-000	XS3044839895	FCN GS-AMD/AVGO/ORCL/TSM 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/14	2025/12/30	90.31
0268106-000	XS3044771643	FCN GS-ARM/NVDA/PLTR 15.5% 220726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/22	2025/12/30	89.18
0268137-000	XS3044957150	DAC GS-AVGO/NVDA/TSM 10% 220426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/22	2025/12/30	97.24
0270884-000	XS3036768219	DAC GS-AMD/NVDA/TSM 25.96% 260626	GOLDMAN SACHS INTERNATIONAL	USD	2026/6/26	2025/12/30	96.6
0271147-000	XS3091920523	FCN GS-AVGO/MU/NVDA/TSM 18% 070726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2025/12/17	97.32
0271260-000	XS3203303949	DAC GS-AVGO/NVDA/TSM 10% 080726	GOLDMAN SACHS INTERNATIONAL	JPY	2026/7/8	2025/12/17	98
0271303-000	XS3203313401	FCN GS-ALAB/AVGO/ORCL 22% 070726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2025/12/18	97.35
0271351-000	XS3203311967	FCN GS-AMD/AMZN/NVDA/TSM 12%	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2025/12/19	98
0271414-000	XS3036800715	DAC GS-AVGO/MU/NVDA 12% 060526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/6	2025/12/19	98

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0243575-000	XS2987343469	DAC HSBC-AAL/NCLH/NVDA/ARM/TSM	HSBC Bank Plc	USD	2026/3/2	2025/12/30	98.3466
0254190-000	XS2987587339	FCN HSBC-AMD/GOOG/TSM 10% 070126	HSBC Bank Plc	USD	2026/1/7	2025/12/30	99.3069
0255529-000	XS3108208573	DAC HSBC-DAL/CVS/GT/CRM 14.08%	HSBC Bank Plc	USD	2026/7/27	2025/12/30	96.9606
0255538-000	XS3108208490	DAC HSBC-CVS/CRM/DAL/GT 15.04%	HSBC Bank Plc	USD	2026/7/27	2025/12/30	97.0497
0255544-000	XS3108209035	DAC HSBC-DAL/GT/GOOG/CVS 14.28%	HSBC Bank Plc	USD	2026/7/27	2025/12/30	97.02
0256797-000	XS3108252399	FCN HSBC-AAL/TGT 12.43% 070826	HSBC Bank Plc	USD	2026/8/7	2025/12/30	98.6238
0257414-000	XS3108276653	DAC HSBC-INTC/LUV/SBUX/NKE/BAC	HSBC Bank Plc	USD	2026/8/6	2025/12/30	99.9405
0258629-000	XS3108324305	FCN HSBC-AMD/INTC 8% 260226	HSBC Bank Plc	USD	2026/2/26	2025/12/30	99.1386
0263612-000	XS3165582670	FCN HSBC-AAPL/GOOGL/AMZN/META/MSFT	HSBC Bank Plc	AUD	2026/7/9	2025/12/30	97.4358
0263800-000	XS3165591663	FCN HSBC-COIN 11.47% 130126	HSBC Bank Plc	USD	2026/1/13	2025/12/30	97.6932
0263825-000	XS3165593875	DAC HSBC-AAPL/NFLX/TSLA 19.48%	HSBC Bank Plc	USD	2026/1/7	2025/12/30	98.9109
0264818-000	XS3165632798	DAC HSBC-AVGO/META/NVDA 12% 200226	HSBC Bank Plc	USD	2026/2/20	2025/12/30	98.4951
0265286-000	XS3165648109	HSBC-HSBC GOOG/NVDA 270426	HSBC Bank Plc	USD	2026/4/27	2025/12/30	105.4746
0265711-000	XS3165660492	DAC HSBC-ADBE/AVGO/COIN/NCLH/NVDA	HSBC Bank Plc	USD	2026/10/27	2025/12/30	80.3088
0266299-000	XS3165680847	DAC HSBC-BAC/UBS/LUV/SBUX/UBER 19%	HSBC Bank Plc	USD	2026/10/27	2025/12/30	98.1684
0266371-000	XS3165685564	FCN HSBC-AMZN/META/NVDA/TSM 12%	HSBC Bank Plc	USD	2026/5/5	2025/12/30	97.1487
0266535-000	XS3165696090	HSBC-HSBC NVDA/TSLA/TSM 070526	HSBC Bank Plc	USD	2026/5/7	2025/12/30	101.0295
0266682-000	XS3165700629	DAC HSBC-BAC/LUV/NUE/UBER/UBS	HSBC Bank Plc	USD	2026/11/2	2025/12/30	97.9407
0266700-000	XS3165700892	DAC HSBC-NVDA/TSM/AVGO/ADBE/NCLH	HSBC Bank Plc	USD	2026/2/9	2025/12/30	101.2275
0266744-000	XS3165701601	DAC HSBC-BAC/UBS/LUV/GM/BX 17%	HSBC Bank Plc	USD	2026/11/2	2025/12/30	98.0298
0266930-000	XS3165711667	FCN HSBC-LITE/MRVL/ORCL 15% 121126	HSBC Bank Plc	USD	2026/11/12	2025/12/30	99.8514
0241097-000	XS2955267690	DAC JPM-ASTEL P/LY/SUMIT MET/	J.P. Morgan Structured Products B.V	JPY	2026/1/28	2025/12/30	99.769
0242164-000	XS2955175737	FCN JPM-ANTA SP 8% 120226 54.9247	J.P. Morgan Structured Products B.V	USD	2026/2/12	2025/12/30	99.8701
0242935-000	XS2992076500	FCN JPM-AAL/TSM 12% 240226	J.P. Morgan Structured Products B.V	USD	2026/2/24	2025/12/30	99.3274
0243810-000	XS2992270905	FCN JPM-AAL/NVDA/PLTR 16.3% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/12/30	100.8676
0253184-000	XS2992197470	FCN JPM-AAL/AAPL/GOOGL 12% 040326	J.P. Morgan Structured Products B.V	USD	2026/3/4	2025/12/30	99.6557
0254105-000	XS3039415685	FCN JPM-TOKYU F/UNI CHARM/MIZ FIN/	J.P. Morgan Structured Products B.V	JPY	2026/7/13	2025/12/30	99.5177
0255909-000	XS3119841289	FCN JPM-BA/NCLH 10% 230726	J.P. Morgan Structured Products B.V	USD	2026/7/23	2025/12/30	98.6249
0256610-000	XS3119798414	FCN JPM-TSLA 12% 060826 220.5747	J.P. Morgan Structured Products B.V	USD	2026/8/6	2025/12/30	102.6019
0258469-000	XS3144089771	FCN JPM-NINTENDO/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2026/8/25	2025/12/30	97.2752
0259132-000	XS3143419292	FCN JPM-TSM 10.57% 010926 193.7999	J.P. Morgan Structured Products B.V	USD	2026/9/1	2025/12/30	99.4302
0260017-000	XS3143617416	FCN JPM-TENCENT/ALIBABA GRP 11.36%	J.P. Morgan Structured Products B.V	USD	2026/9/1	2025/12/30	100.1507
0261802-000	XS3143532854	FCN JPM-AMD/NCLH/NVDA 15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2025/12/30	97.3955
0262681-000	XS3143716747	FCN JPM-KEYENCE CO/PAN PACIFIC/	J.P. Morgan Structured Products B.V	JPY	2026/10/5	2025/12/30	97.7563
0263622-000	XS3143067596	FCN JPM-TSM 10.96% 131026 225.8158	J.P. Morgan Structured Products B.V	USD	2026/10/13	2025/12/30	97.7018
0264135-000	XS3192794157	FCN JPM-LMT/PLTR 12% 150426	J.P. Morgan Structured Products B.V	USD	2026/4/15	2025/12/30	99.5178
0264469-000	XS3192623778	FCN JPM-AMD/CRWV/ORCL 20.09%	J.P. Morgan Structured Products B.V	USD	2026/4/20	2025/12/30	81.3511

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0264515-000	XS3192775016	FCN JPM-TSLA/TSM 10% 151026	J.P. Morgan Structured Products B.V	USD	2026/10/15	2025/12/30	98.3421
0264616-000	XS3192774985	FCN JPM-GOOG/NVDA/TSM 14.8%	J.P. Morgan Structured Products B.V	USD	2026/4/21	2025/12/30	99.0297
0264820-000	XS3192652876	DAC JPM-AVGO/META/NVDA 12% 200326	J.P. Morgan Structured Products B.V	USD	2026/3/20	2025/12/30	99.2427
0266525-000	XS3198120910	FCN JPM-AMD/NVDA/ORCL 15% 061126	J.P. Morgan Structured Products B.V	USD	2026/11/6	2025/12/30	94.6591
0266534-000	XS3198121645	FCN JPM-TSM 12% 060826 240.1434	J.P. Morgan Structured Products B.V	USD	2026/8/6	2025/12/30	98.3902
0266695-000	XS3197926861	DAC JPM-AAL/NVDA/ORCL 18% 091126	J.P. Morgan Structured Products B.V	USD	2026/11/9	2025/12/30	89.6072
0267194-000	XS3198096276	FCN JPM-MSFT/TSM 12% 140526	J.P. Morgan Structured Products B.V	GBP	2026/5/14	2025/12/30	100.0894
0267483-000	XS3197987228	FCN JPM-AMD/AMZN/TSM 12% 181126	J.P. Morgan Structured Products B.V	USD	2026/11/18	2025/12/30	96.2035
0267549-000	XS3197987145	FCN JPM-MSFT/TSM 10% 150526	J.P. Morgan Structured Products B.V	GBP	2026/5/15	2025/12/30	99.7039
0267616-000	XS3198046925	FCN JPM-TSM 11.4% 180526 258.4317	J.P. Morgan Structured Products B.V	USD	2026/5/18	2025/12/30	97.0768
0267627-000	XS3198046685	FCN JPM-AMD/PFE 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2025/12/30	94.6766
0267628-000	XS3198046768	FCN JPM-F/TSM 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2025/12/30	97.6486
0268110-000	XS3223702708	FCN JPM-NVDA/TSM 11.87% 170326	J.P. Morgan Structured Products B.V	USD	2026/3/17	2025/12/30	98.485
0268259-000	XS3223450894	FCN JPM-AAPL/AMZN/META 10.2%	J.P. Morgan Structured Products B.V	USD	2026/5/22	2025/12/30	98.5798
0268429-000	XS3223794390	FCN JPM-NVDA/TSM 10% 260526	J.P. Morgan Structured Products B.V	USD	2026/5/26	2025/12/29	99.1184
0268456-000	XS3223853071	FCN JPM-MRVL/MU/PLTR 16% 270526	J.P. Morgan Structured Products B.V	USD	2026/5/27	2025/12/30	99.0041
0268463-000	XS3223840250	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	GBP	2026/5/26	2025/12/30	99.41
0268465-000	XS3223840508	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	USD	2026/5/26	2025/12/30	98.4862
0268518-000	XS3223852859	FCN JPM-TSM 8% 191126 186.1755	J.P. Morgan Structured Products B.V	USD	2026/11/19	2025/12/30	97.8444
0268635-000	XS3223736193	FCN JPM-ASAHI GRP/YASKAWA/KYOCERA	J.P. Morgan Structured Products B.V	JPY	2026/5/21	2025/12/30	99.4064
0268645-000	XS3223735203	FCN JPM-NVDA/TSM 12% 301126	J.P. Morgan Structured Products B.V	USD	2026/11/30	2025/12/30	98.9721
0268653-000	XS3223862817	FCN JPM-AMZN/NVDA/TSM 12% 290526	J.P. Morgan Structured Products B.V	USD	2026/5/29	2025/12/30	99.7103
0268760-000	XS3223876957	FCN JPM-AA/NVDA 10% 231126	J.P. Morgan Structured Products B.V	USD	2026/11/23	2025/12/30	98.0061
0268771-000	XS3223877096	FCN JPM-AA/TSM 10% 231126	J.P. Morgan Structured Products B.V	USD	2026/11/23	2025/12/30	98.5827
0268772-000	XS3223877179	FCN JPM-AMD/NVDA/TSM 12% 290526	J.P. Morgan Structured Products B.V	USD	2026/5/29	2025/12/30	98.1438
0268778-000	XS3223877252	FCN JPM-AVGO/NVDA/TSLA/TSM 15%	J.P. Morgan Structured Products B.V	USD	2026/12/1	2025/12/30	99.7593
0269013-000	XS3223756894	FCN JPM-NVDA/TSM 20.76% 020426	J.P. Morgan Structured Products B.V	USD	2026/4/2	2025/12/30	100.5345
0269113-000	XS3223400360	FCN JPM-AMD/NVDA 18.12% 050326	J.P. Morgan Structured Products B.V	USD	2026/3/5	2025/12/30	98.1017
0269174-000	XS3223492110	FCN JPM-GOOG/NVDA 14.95% 041226	J.P. Morgan Structured Products B.V	USD	2026/12/4	2025/12/30	99.8511
0269176-000	XS3223409585	FCN JPM-AMZN/NVDA/TSM 12% 050626	J.P. Morgan Structured Products B.V	USD	2026/6/5	2025/12/30	99.5227
0269301-000	XS3223724421	FCN JPM-F/NCLH 10% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2025/12/30	98.7499
0269302-000	XS3223724264	FCN JPM-TSLA/UAL 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2025/12/29	99.9793
0269340-000	XS3223724694	FCN JPM-NKE/TSLA 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2025/12/30	99.6193
0269479-000	XS3223548788	DAC JPM-DAIKIN IND/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/2	2025/12/30	97.1853
0269689-000	XS3223522049	FCN JPM-MSFT/TSM 10% 110626	J.P. Morgan Structured Products B.V	GBP	2026/6/11	2025/12/30	98.6028
0269762-000	XS3223521660	FCN JPM-NVDA/TSM 10.41% 110626	J.P. Morgan Structured Products B.V	USD	2026/6/11	2025/12/30	98.7462
0270067-000	XS3223905996	FCN JPM-AVGO/GOOG/TSM 12% 101226	J.P. Morgan Structured Products B.V	USD	2026/12/10	2025/12/30	96.2695

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0270260-000	XS3223682595	DAC JPM-MSFT/GOOGL/TSM 12% 220626	J.P. Morgan Structured Products B.V	USD	2026/6/22	2025/12/30	98.0839
0270267-000	XS3223814842	DAC JPM-GOOG 10% 120326 289.9556	J.P. Morgan Structured Products B.V	USD	2026/3/12	2025/12/30	97.2164
0270694-000	XS3235302034	DAC JPM-GOOG/NVDA/TSM 12% 281226	J.P. Morgan Structured Products B.V	USD	2026/12/28	2025/12/30	98.1864
0270701-000	XS3235301739	DAC JPM-DIS/MSFT 15.15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2025/12/30	98.1916
0270905-000	XS3235413617	DAC JPM-PLTR/AMD 16.55% 200226	J.P. Morgan Structured Products B.V	USD	2026/2/20	2025/12/30	98.2284
0270906-000	XS3235412056	DAC-JPM AMD/PLTR 28.48% 200226	J.P. Morgan Structured Products B.V	USD	2026/2/20	2025/12/30	98.4151
0270919-000	XS3235412999	DAC JPM-NVDA/TSM 10% 200326	J.P. Morgan Structured Products B.V	USD	2026/3/20	2025/12/30	97.9367
0270978-000	XS3235851303	FCN JPM-AAL/BAC 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98
0270981-000	XS3235851139	FCN JPM-AMD/BA 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98
0270982-000	XS3235851055	FCN JPM-DAL/NVDA 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98
0270983-000	XS3235850917	FCN JPM-TSLA/XOM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98
0270990-000	XS3235420828	FCN JPM-ALAB/ORCL/PLTR 20% 010726	J.P. Morgan Structured Products B.V	USD	2026/7/1	2025/12/30	96.9224
0270993-000	XS3235420661	FCN JPM-F/NCHL 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98.09
0270994-000	XS3235851212	FCN JPM-NKE/TSM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/12	98
0270997-000	XS3235420745	FCN JPM-AAL/AMD 12% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/16	98
0271052-000	XS3235657247	FCN JPM-PLTR 15.84% 050626	J.P. Morgan Structured Products B.V	USD	2026/6/5	2025/12/15	98
0271057-000	XS3235657320	FCN JPM-NVDA/MU 16.91% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/15	98
0271074-000	XS3235657833	DAC JPM-NVDA/PLTR 21.12% 080426	J.P. Morgan Structured Products B.V	USD	2026/4/8	2025/12/15	98
0271096-000	XS3235658054	DAC JPM-PLTR/TSLA 44.81% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2025/12/15	98
0271097-000	XS3235657676	FCN JPM-INTC/NCLH/PYPL 19.04%	J.P. Morgan Structured Products B.V	USD	2026/7/8	2025/12/15	98.5
0271152-000	XS3235433722	FCN JPM-TSM 9% 071026 242.679	J.P. Morgan Structured Products B.V	USD	2026/10/7	2025/12/17	98.5
0271235-000	XS3235441402	FCN JPM-NVDA/TSM 12% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2025/12/17	98.74
0271302-000	XS3235667048	FCN JPM-TSLA 14.04% 090726	J.P. Morgan Structured Products B.V	USD	2026/7/9	2025/12/18	98
0271384-000	XS3235680579	DAC JPM-AAPL/GOOG 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/19	99
0271409-000	XS3235459289	DAC JPM-AVGO/NVDA/TSM 12% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2025/12/22	98
0271442-000	XS3235454058	FCN JPM-KEYENCE CO/FANUC/ROHM 8%	J.P. Morgan Structured Products B.V	JPY	2027/1/8	2025/12/22	97
0271462-000	XS3235459362	DAC JPM-NVDA/TSLA 29.85% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2025/12/22	98
0271555-000	XS3235465252	DAC JPM-SONY CRP/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/1/18	2025/12/23	97.3
0271571-000	XS3235686774	DAC JPM-AVGO/GOOG/NVDA 12% 100626	J.P. Morgan Structured Products B.V	USD	2026/6/10	2025/12/23	98
0271662-000	XS3235478404	FCN JPM-NVDA/TSLA 27.69% 120326	J.P. Morgan Structured Products B.V	USD	2026/3/12	2025/12/26	99.2
0243002-000	XS2937908338	FCN MS-GE/NCLH/KO/UNH/SBUX 16.78%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/12/30	77.32
0243005-000	XS2937908254	FCN MS-GE/NCLH/KO/UNH/BAC 16.38%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/12/30	78.67
0243151-000	XS2937930266	DAC MS-SBUX/BAC/AAPL/TSM/AMD 21.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/19	2025/12/30	98.97
0243235-000	XS2938176935	DAC MS-AAPL/AMD/BAC/SBUX/TSM	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/20	2025/12/30	98.79
0243666-000	XS2938235889	DAC MS-AAPL/AMD/BAC/SBUX/TSM 19.8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/12/30	98.06
0243676-000	XS2938235707	DAC MS-SBUX/BAC/AAPL/TSM/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/24	2025/12/30	98.07
0243929-000	XS2938284317	DAC MS-AAPL/BAC/SBUX/AMD/UBER	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/12/30	98.07

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0243930-000	XS2938284663	DAC MS-AAPL/SBUX/TSM/UBER/UBS 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/12/30	98.12
0243934-000	XS2938284580	DAC MS-SBUX/AAPL/TSM/UBS/AMD 20.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/12/30	98.21
0243935-000	XS2938284408	DAC MS-SBUX/TSM/MSFT/UBS/AMD 20%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/2/26	2025/12/30	98.1
0244005-000	XS2938290124	FCN MS-NINTENDO/GOLDWIN IN 8%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/6	2025/12/30	98.7
0244671-000	XS2938464307	DAC MS-SBUX/AAPL/TSM/UBS/MU 23.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/5	2025/12/30	98.34
0244970-000	XS2938524134	DAC MS-AAPL/ALB/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/12/30	100.14
0244979-000	XS2938524217	DAC MS-AAPL/AMD/SBUX/TSM/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/12/30	99.04
0244980-000	XS2938524308	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/9	2025/12/30	98.87
0245505-000	XS2996190794	DAC MS-SBUX/AAPL/TSM/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/12/30	98.99
0245527-000	XS2996190448	DAC MS-AAPL/AMD/NKE/SBUX/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/13	2025/12/30	98.33
0245682-000	XS2996235722	DAC MS-AAPL/AMD/SBUX/UBER/UBS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/17	2025/12/30	100.8
0247307-000	XS2996456732	FCN MS-TENCENT/AAPL/GOOGL/UMC 8%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/13	2025/12/30	98.4
0258036-000	XS3095052711	FCN MS-HITACHI L/NIDEC CORP/ROHM/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/2/13	2025/12/30	87.33
0258870-000	XS3095142116	DAC MS-INTC/BAC/HSBC/SBUX/NKE 22%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/21	2025/12/30	98.1
0259237-000	XS3095184977	DAC MS-AMC/FMG/SHL/WOW 12%	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/9/2	2025/12/30	88.14
0259652-000	XS3095228188	DAC MS-BAC/CARR/INTC/NKE/UBS 24%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/28	2025/12/30	96.24
0259973-000	XS3095249424	DAC MS-BAC/INTC/NKE/NUE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/31	2025/12/30	99.14
0260015-000	XS3095260827	FCN MS-RECRUIT/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/4	2025/12/26	99.1
0260744-000	XS3162944998	DAC MS-BAC/INTC/LUV/NKE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/9	2025/12/30	100.18
0260901-000	XS3162968666	FCN MS-HITACHI L/SONY CRP/MIT UFJ	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/9/17	2025/12/30	97.4
0260932-000	XS3162972932	DAC MS-RENASAS ELE/AMD/AVGO/NCLH/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/17	2025/12/30	96.99
0261262-000	XS3163010377	DAC MS-HSBC/INTC/LUV/NKE/UBS 21.7%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/14	2025/12/30	100.11
0261425-000	XS3163024089	DAC MS-AAL/AVGO/MRVL/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/22	2025/12/30	97.1
0261704-000	XS3163080230	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/24	2025/12/30	91.83
0261744-000	XS3163093050	DAC MS-ARM/NKE/NVDA 16.59% 250926	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/25	2025/12/30	90.36
0262452-000	XS3163188785	DAC MS-BAC/INTC/LUV/UBS/NKE 22%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/9/24	2025/12/30	99.45
0263293-000	XS3163322343	FCN MS-AMZN/GOOGL/META/TSLA 13.96%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/31	2025/12/30	97.21
0263295-000	XS3163332813	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/8	2025/12/30	82.69
0263335-000	XS3163321295	DAC MS-BAC/AA/LUV/NKE/UBS 22%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/1	2025/12/30	99.28
0264809-000	XS3191056897	DAC MS-NKE/HSBC/BX/UBER/BAC 18.2%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/10/15	2025/12/30	95.02
0265484-000	XS3191224271	DAC MS-SEVEN & I/LY/RENASAS ELE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/10/28	2025/12/30	95.68
0265890-000	XS3191320822	FCN MS-XPENG/UBTECH ROB/	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/23	2025/12/30	99.32
0266216-000	XS3191400855	FCN MS-RESONAC/KEYENCE CO/MURATA	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/5/5	2025/12/30	96.67
0266252-000	XS3191400939	FCN MS-SHARP/SONY CRP/FANUC 14.69%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/8/3	2025/12/30	94.71
0266768-000	XS3211502334	FCN MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/8	2025/12/30	97.11
0266857-000	XS3211506756	DAC MS-ARM/TSLA/PLTR/ON/HIMS	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/11/10	2025/12/30	86.32
0266861-000	XS3211501443	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/10	2025/12/30	98.72

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0266934-000	XS3211519148	DAC MS-RENEAS ELE/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2025/12/30	98.77
0266963-000	XS3211516714	FCN MS-YASKAWA/KAWASAKI/IBI CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2025/12/30	96.97
0266964-000	XS3211517282	DAC MS-RENEAS ELE/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2025/12/30	98.77
0267053-000	XS3211516474	FCN MS-KIOXIA/IBI CO/YASKAWA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/11	2025/12/30	96.97
0267376-000	XS3211558716	FCN MS-KIOXIA/YASKAWA/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/2/17	2025/12/30	96.37
0267392-000	XS3211563476	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/11/16	2025/12/30	95.75
0267469-000	XS3211581023	MS-MS NVDA/TSM 150126	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/1/15	2025/12/30	89.19
0267849-000	XS3211604767	FCN MS-KIOXIA/HITACHI L/IBI CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/2/19	2025/12/30	96.12
0268257-000	XS3211646768	FCN MS-KIOXIA/MURATA/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/2/25	2025/12/30	96.15
0268262-000	XS3211648624	FCN MS-SHISEIDO CO/KYOCERA/MURATA	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/8/24	2025/12/30	94.85
0268623-000	XS3211689651	MS-MS SHIN ETSU/HITACHI L/ADV COR	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/28	2025/12/30	97.77
0268632-000	XS3211689735	MS-MS SHIN ETSU/MARUBENI/ADV COR	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/28	2025/12/30	98.99
0268757-000	XS3211702850	FCN MS-ANZ/RIO 8% 231126	MORGAN STANLEY & CO. INTERNATIONAL	AUD	2026/11/23	2025/12/30	96.12
0268763-000	XS3211703668	FCN MS-NITTO/KIOXIA/YASKAWA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/2	2025/12/30	92.53
0268774-000	XS3211705952	DAC MS-KAWASAKI/IHI CORP/ITOCHU/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/2	2025/12/30	96.52
0268784-000	XS3211703312	FCN MS-KIOXIA/IBI CO/YASKAWA/NITTO	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/2	2025/12/30	92.52
0268825-000	XS3211713469	FCN MS-HITACHI L/FANUC/MITSU H 10%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/29	2025/12/30	95.17
0268827-000	XS3211714863	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/29	2025/12/30	95.33
0269045-000	XS3211795920	FCN MS-TOKYO ELECTRON/HITACHI L/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/2	2025/12/30	95.63
0269054-000	XS3211797033	MS-MS AMD/GOOGL/TSLA 020626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/2	2025/12/30	97.85
0269171-000	XS3211810406	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/4	2025/12/30	96.28
0269482-000	XS3211829257	FCN MS-KIOXIA/NITTO/YASKAWA/IBI CO	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/3	2025/12/30	93.5
0269798-000	XS3211861730	FCN MS-TAIYO YUDEN/MIZUNO 5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/12	2025/12/30	97.6
0269830-000	XS3211864676	MS-MS META/ORCL 120326	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/3/12	2025/12/30	102.39
0269917-000	XS3211869634	MS-MS ADV COR/MITSUI/MITSU ELEC	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/15	2025/12/30	100.58
0270273-000	XS3211895472	FCN MS-IBI CO/HITACHI L/YASKAWA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/21	2025/12/30	96.37
0270696-000	XS3211921492	FCN MS-KAWASAKI/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/25	2025/12/30	97.52
0270698-000	XS3211920924	FCN MS-HITACHI L/KAWASAKI/IBI CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/26	2025/12/30	97.5
0270705-000	XS3211921575	FCN MS-TOKYO ELECTRON/KAWASAKI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/6/25	2025/12/30	98
0270769-000	XS3211927341	FCN MS-KIOXIA/IBI CO/KAWASAKI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/26	2025/12/30	97.62
0270839-000	XS3211927697	FCN MS-KIOXIA/YASKAWA/IBI CO/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/3/26	2025/12/30	97.62
0271054-000	XS3211952455	FCN MS-TAIYO YUDEN/MITSU H/MIZUNO	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/8	2025/12/15	98.5
0271058-000	XS3211952885	DAC MS-SONY CRP/KAWASAKI/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/8	2025/12/15	97.15
0271151-000	XS3211961951	DAC MS-KAWASAKI/MIT EST 17.35%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/9	2025/12/17	97.99
0271299-000	XS3211982791	FCN MS-TOKYO ELECTRON/SONY CRP/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/18	98
0271331-000	XS3211980233	FCN MS-HITACHI L/YASKAWA/MURATA/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/18	98
0271332-000	XS3211984813	MS-MS NVDA/TSM/GOOGL 050626	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/6/5	2025/12/18	98

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0271349-000	XS3211992592	MS-MS ADV COR/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/5/12	2025/12/19	97.5
0271383-000	XS3211994705	DAC MS-HITACHI L/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271390-000	XS3212002730	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271395-000	XS3211994960	DAC MS-TOKYO ELECTRON/RENESAS ELE	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271396-000	XS3211995934	DAC MS-HITACHI L/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271399-000	XS3212005162	MS-MS AMD/NVDA 070426	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/4/7	2025/12/22	97
0271401-000	XS3211994887	DAC MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271406-000	XS3211993301	DAC MS-SONY CRP/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/19	98
0271410-000	XS3211995421	DAC-HITACHI L/SONY CRP/SOFTBANK/	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/22	98
0271500-000	XS3212006301	FCN MS-NVDA/AMD/ORCL/AVGO 15%	MORGAN STANLEY & CO. INTERNATIONAL	USD	2026/7/7	2025/12/22	98.5
0271600-000	XS3242592288	DAC MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2027/1/18	2025/12/25	97.3
0271601-000	XS3242591637	FCN MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/25	98.5
0271602-000	XS3242593179	FCN MS-ITOCHU/MIT UFJ/PAN PACIFIC	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/7/9	2025/12/25	98.5
0271631-000	XS3242600214	FCN MS-TAIYO YUDEN/NINTENDO 5%	MORGAN STANLEY & CO. INTERNATIONAL	JPY	2026/4/10	2025/12/25	99.5
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2025/12/30	106.02147
0244006-000	XS2956166958	FCN NOM-ALIBABA GRP/NETEASE 8%	NOMURA INTERNATIONAL FUNDING	USD	2026/3/6	2025/12/30	100.188
0255518-000	XS3116127781	DAC NOM-XIAOMI/BYD/MEITUAN/TENCEN	NOMURA INTERNATIONAL FUNDING	HKD	2026/1/27	2025/12/30	85.0707
0255780-000	XS3116098826	FCN NOM-ACN/LULU/MRVL 15% 290726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/29	2025/12/30	100.5642
0257172-000	XS3118779332	FCN NOM-CRCL 12% 120826 113.6887	NOMURA INTERNATIONAL FUNDING	USD	2026/8/12	2025/12/30	69.0525
0258537-000	XS3118626772	FCN NOM-ARM/NCLH/PLTR 15% 260826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/26	2025/12/30	97.5744
0259867-000	XS3118594715	FCN NOM-HITACHI L/SONY CRP/MITSU H	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/7	2025/12/30	95.2281
0260120-000	XS3118531808	FCN NOM-HITACHI L/PAN PACIFIC/	NOMURA INTERNATIONAL FUNDING	JPY	2026/4/2	2025/12/30	97.713
0263109-000	XS3117644628	DAC NOM-AAL/TSLA/UNH 15% 080426	NOMURA INTERNATIONAL FUNDING	USD	2026/4/8	2025/12/30	100.5147
0263114-000	XS3117652217	DAC NOM-AAL/TSLA/UNH 15% 080426	NOMURA INTERNATIONAL FUNDING	USD	2026/4/8	2025/12/30	100.5147
0265059-000	XS3117487002	FCN NOM-TSLA/TSM/UNH 24.18% 240426	NOMURA INTERNATIONAL FUNDING	USD	2026/4/24	2025/12/30	99.396
0265497-000	XS3117463326	DAC NOM-AVGO/GOOG/META 12% 260326	NOMURA INTERNATIONAL FUNDING	USD	2026/3/26	2025/12/30	98.8416
0266336-000	XS3117365745	FCN NOM-MEITUAN/BAIDU INC/BYD/AIA	NOMURA INTERNATIONAL FUNDING	HKD	2026/4/28	2025/12/30	102.7323
0266368-000	XS3117355274	FCN NOM-ABN/BNP/GLE 9.8% 050526	NOMURA INTERNATIONAL FUNDING	EUR	2026/5/5	2025/12/30	99.8217
0266932-000	XS3116686414	FCN NOM-KUAISHOU TECH/ALIBABA GRP	NOMURA INTERNATIONAL FUNDING	USD	2026/5/11	2025/12/30	97.2873
0267622-000	XS3116584338	DAC NOM-NVDA/TSLA 31.38% 180826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/18	2025/12/30	98.3169
0268140-000	XS3116582472	FCN NOM-OBAYASHI/ASAHI GRP/MIT UFJ	NOMURA INTERNATIONAL FUNDING	JPY	2026/11/24	2025/12/30	96.8121
0268954-000	XS3116456768	FCN NOM-ASAHI GRP/KEYENCE CO/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/2	2025/12/30	98.3169
0269299-000	XS3116395529	DAC NOM-FANUC/MITSU H 13.09%	NOMURA INTERNATIONAL FUNDING	JPY	2026/1/29	2025/12/30	98.8515
0269534-000	XS3116380331	FCN NOM-AMD/AVGO/META/GOOG/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2026/4/9	2025/12/30	99.8811
0269920-000	XS3116351589	FCN NOM-TENCENT/MEITUAN/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/8	2025/12/30	98.7525
0270013-000	XS3116320196	DAC NOM-BMW/MC/SIE/STMPA 12%	NOMURA INTERNATIONAL FUNDING	EUR	2026/2/16	2025/12/30	99.4158
0270262-000	XS3116309462	FCN NOM-SEMICON MFG/BYD/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/24	2025/12/30	97.614

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0270491-000	XS3116274146	FCN NOM-PANASONIC HLD/RENESAS ELE	NOMURA INTERNATIONAL FUNDING	USD	2026/4/23	2025/12/30	98.4654
0270493-000	XS3116286827	FCN NOM-TENCENT 8% 240626 545.1696	NOMURA INTERNATIONAL FUNDING	USD	2026/6/24	2025/12/30	98.307
0271412-000	XS3116162424	FCN NOM-ALIBABA GRP/TRIP COM/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2025/12/30	98.604
0201427-000	XS2508331720	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/7	2025/12/30	98.19
0201504-000	XS2508338147	PPN100 SGIS-SGIS USISSO30/USISSO05	SG ISSUER	USD	2027/11/9	2025/12/30	98.17
0239632-000	XS2928359228	FCN SGIS-AAL/CEG/NVDA/TSM 15%	SG ISSUER	CNY	2026/1/2	2025/12/26	100.2
0239857-000	XS2928381404	FCN SGIS-CAT/DAL/GM/PYPL/WFC	SG ISSUER	USD	2026/1/7	2025/12/30	81.64
0240338-000	XS2928435770	FCN SGIS-AAL/BMW 5% 090126	SG ISSUER	JPY	2026/1/9	2025/12/30	99.44
0240642-000	XS2928461859	FCN SGIS-AAL/PLTR/TSM 16.5% 260126	SG ISSUER	USD	2026/1/26	2025/12/30	100.1
0240713-000	XS2928462071	FCN SGIS-AAL/PLTR/TSM 15% 230126	SG ISSUER	EUR	2026/1/23	2025/12/30	100.12
0240788-000	XS2928473946	FCN SGIS-AAL/M/NEM 12% 260126	SG ISSUER	USD	2026/1/26	2025/12/30	99.54
0241916-000	XS2970923087	FCN SGIS-F/GT/MU/SLB 12% 100226	SG ISSUER	USD	2026/2/10	2025/12/30	100.24
0242823-000	XS2970999574	DAC SGIS-AAPL/ALB/BA/BAC/SBUX	SG ISSUER	USD	2026/2/17	2025/12/30	101.61
0242849-000	XS2971002543	FCN SGIS-AAL/ARM/NCLH/NVDA/TSLA	SG ISSUER	USD	2026/2/24	2025/12/30	99.4
0242895-000	XS2970999145	FCN SGIS-AAPL/AMD/BAC/SBUX/TSM	SG ISSUER	USD	2026/2/17	2025/12/30	100.23
0242898-000	XS2970999228	DAC SGIS-AAPL/AMD/SBUX/BAC/TSM	SG ISSUER	USD	2026/2/17	2025/12/30	101.13
0243001-000	XS2971011965	DAC SGIS-AA/AAL/GT/NVDA 39.24%	SG ISSUER	USD	2026/2/24	2025/12/30	102.18
0243007-000	XS2971012690	DAC SGIS-SBUX/BAC/AAPL/ALB/BA	SG ISSUER	USD	2026/2/18	2025/12/30	101.23
0243012-000	XS2971012344	FCN SGIS-AAPL/SBUX/BAC/ALB/BA	SG ISSUER	USD	2026/2/18	2025/12/30	100.15
0243939-000	XS2971088674	DAC SGIS-SBUX/UBER/AAPL/AMD/BA 21%	SG ISSUER	USD	2026/2/26	2025/12/30	99.62
0244008-000	XS2971094219	DAC SGIS-ASML/MBG/TEF/BOSS 12%	SG ISSUER	EUR	2026/2/27	2025/12/30	98.85
0244623-000	XS2971147603	FCN SGIS-FUTU/NCLH/SE 15% 120326	SG ISSUER	USD	2026/3/12	2025/12/30	101.32
0245504-000	XS3011446872	DAC SGIS-AAPL/ALB/SBUX/UBER/UBS	SG ISSUER	USD	2026/3/13	2025/12/30	101.26
0245511-000	XS3011446526	DAC SGIS-AAPL/BA/UBER/SBUX/UBS	SG ISSUER	USD	2026/3/13	2025/12/30	99.37
0245626-000	XS3011463885	FCN SGIS-LUV/MBG 10% 160326	SG ISSUER	USD	2026/3/16	2025/12/30	99.98
0247144-000	XS3011593400	DAC SGIS-SBUX/AMD/BA/C/UBER 29.60%	SG ISSUER	USD	2026/4/1	2025/12/30	103.06
0247178-000	XS3011599605	DAC SGIS-BMW/BP/LHA/SHL 12% 020426	SG ISSUER	EUR	2026/4/2	2025/12/30	99.71
0251231-000	XS3048754298	FCN SGIS-NVDA/TSM 10% 080626	SG ISSUER	USD	2026/6/8	2025/12/30	101.6
0253420-000	XS3085356650	FCN SGIS-AAPL/GOOGL/INTC 10%	SG ISSUER	USD	2026/7/2	2025/12/30	101.76
0253908-000	XS3085416819	FCN SGIS-MEITUAN/JD COM 9.36%	SG ISSUER	USD	2026/1/12	2025/12/30	99.64
0254415-000	XS3085482100	FCN SGIS-HK EXCH/ALIBABA GRP 8%	SG ISSUER	AUD	2026/1/15	2025/12/30	99.52
0254523-000	XS3085480666	DAC SGIS-RENESAS ELE/DAL/GT/	SG ISSUER	USD	2026/7/15	2025/12/30	100.32
0254799-000	XS3109089832	FCN SGIS-AAL/GT 13.08% 200726	SG ISSUER	USD	2026/7/20	2025/12/30	95.96
0254809-000	XS3109089329	FCN SGIS-DAL/GT 12% 200726	SG ISSUER	USD	2026/7/20	2025/12/30	95.73
0254930-000	XS3109105208	FCN SGIS-DAL/GT/UNH 12% 210726	SG ISSUER	USD	2026/7/21	2025/12/30	96.35
0255441-000	XS3109193733	DAC SGIS-RENESAS ELE/MURATA/DAL/GT	SG ISSUER	USD	2026/7/27	2025/12/30	97.36
0255449-000	XS3109194624	DAC SGIS-RENESAS ELE/DAL/GT/MURATA	SG ISSUER	USD	2026/7/27	2025/12/30	97.31

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0255451-000	XS3109194541	DAC SGIS-AZN/GT/LLY/MRVL 13.68%	SG ISSUER	USD	2026/7/27	2025/12/30	97.19
0255452-000	XS3109194897	DAC SGIS-CRM/CVS/GT/MRVL 13.2%	SG ISSUER	USD	2026/7/27	2025/12/30	97.15
0255454-000	XS3109193816	DAC SGIS-GT/LLY/MRVL/RHM 12.84%	SG ISSUER	JPY	2026/7/28	2025/12/30	97.29
0255514-000	XS3109197643	DAC SGIS-RENEASAS ELE/DAL/GT/MURATA	SG ISSUER	JPY	2026/7/27	2025/12/30	97.25
0255526-000	XS3109198021	DAC SGIS-RENEASAS ELE/DAL/GT/MURATA	SG ISSUER	USD	2026/7/27	2025/12/30	97.05
0255572-000	XS3109208358	DAC SGIS-DAL/GOOG/GT/LLY 13.2%	SG ISSUER	AUD	2026/7/27	2025/12/30	97.15
0255765-000	XS3109237373	DAC SGIS-RENEASAS ELE/MURATA/UAL/	SG ISSUER	USD	2026/7/29	2025/12/30	97.94
0255774-000	XS3109238181	DAC SGIS-RENEASAS ELE/AAL/MRVL/	SG ISSUER	USD	2026/7/29	2025/12/30	99.66
0255971-000	XS3109277320	DAC SGIS-RENEASAS ELE/ARM/NCLH/ON/	SG ISSUER	USD	2026/7/31	2025/12/30	98.03
0256062-000	XS3109288871	DAC SGIS-CRDO/NCLH/ON/PLTR/TSLA	SG ISSUER	JPY	2026/7/31	2025/12/30	100.66
0256235-000	XS3109308067	DAC SGIS-ASML/SIE/BNP/AM 10%	SG ISSUER	EUR	2026/5/5	2025/12/30	98.58
0256796-000	XS3109382203	SGIS USD 10Y UST 5.1% 040826	SG ISSUER	USD	2026/8/4	2025/12/30	98.41
0256901-000	XS3109392772	FCN SGIS-TGT/GT 10.68% 100826	SG ISSUER	USD	2026/8/10	2025/12/30	92.63
0257138-000	XS3130731147	FCN SGIS-LUV/F/NKE 9% 110826	SG ISSUER	CAD	2026/8/11	2025/12/30	96.87
0257232-000	XS3130745014	SGIS USD 20Y UST 5.6% 090226	SG ISSUER	USD	2026/2/9	2025/12/30	99.91
0257236-000	XS3130745105	SGIS USD 20Y UST 5.8% 070826	SG ISSUER	USD	2026/8/7	2025/12/30	98.37
0257473-000	XS3130777215	FCN SGIS-GT/NCLH/SBUX 13.44%	SG ISSUER	USD	2026/8/14	2025/12/30	92.59
0257693-000	XS3130787875	DAC SGIS-BAC/INTC/SBUX/LUV 21%	SG ISSUER	USD	2026/8/10	2025/12/30	102.2
0258122-000	XS3130841755	FCN SGIS-CRDO/PLTR/TSLA/NCLH/ON	SG ISSUER	USD	2026/8/20	2025/12/30	98.13
0258127-000	XS3130841912	SG SGIS-TSM/WMT/BRK/B 130126	SG ISSUER	USD	2026/1/13	2025/12/30	105.28
0258628-000	XS3130902052	DAC SGIS-RENEASAS ELE/DAL/GT/MRVL	SG ISSUER	USD	2026/8/26	2025/12/30	98.49
0259089-000	XS3130960688	FCN SGIS-NVDA/TSM 10% 310826	SG ISSUER	USD	2026/8/31	2025/12/30	98.23
0259841-000	XS3131049820	FCN SGIS-BA/TSLA 12% 310826	SG ISSUER	USD	2026/8/31	2025/12/30	98.93
0259976-000	XS3154267820	DAC SGIS-AM/ASML/BNP/SIE 10% 050626	SG ISSUER	EUR	2026/6/5	2025/12/30	99.22
0261975-000	XS3154534708	FCN SGIS-AAPL/INTC/UNH 12% 280926	SG ISSUER	USD	2026/9/28	2025/12/30	99.24
0262524-000	XS3182068646	DAC SGIS-NVDA/ORCL/TSLA 20% 021026	SG ISSUER	USD	2026/10/2	2025/12/30	82.94
0263528-000	XS3182192578	DAC SGIS-ADBE/MRK/NVO 12% 051026	SG ISSUER	USD	2026/10/5	2025/12/30	93.42
0263663-000	XS3182203102	FCN SGIS-BA/MMM/NKE 12% 131026	SG ISSUER	AUD	2026/10/13	2025/12/30	96.63
0264139-000	XS3182261993	DAC SGIS-AMD/ORCL/TSLA 48.45%	SG ISSUER	USD	2026/7/15	2025/12/30	79.76
0264419-000	XS3182309784	FCN SGIS-CLF/INTC/UMC 14% 191026	SG ISSUER	USD	2026/10/19	2025/12/30	97.83
0264425-000	XS3182310360	DAC SGIS-INTC/TSM/UNH 40.20%	SG ISSUER	JPY	2026/10/19	2025/12/30	101.66
0264637-000	XS3182350580	DAC SGIS-AAL/AA/UNH 41.16% 211026	SG ISSUER	USD	2026/10/21	2025/12/30	101.93
0264802-000	XS3182364888	DAC SGIS-AA/BAC/HSBC/NKE/NUE 20.4%	SG ISSUER	USD	2026/10/15	2025/12/30	101.13
0265130-000	XS3200757931	FCN SGIS-META/AAL/TSLA 12.5%	SG ISSUER	USD	2026/10/26	2025/12/30	98.95
0265251-000	XS3200770520	DAC SGIS-PLUG 33.6% 270726 2.1917	SG ISSUER	AUD	2026/7/27	2025/12/30	75.34
0265278-000	XS3200770959	DAC SGIS-INTC/TSM/UNH 40.2% 270426	SG ISSUER	USD	2026/4/27	2025/12/30	99.68
0265291-000	XS3200781998	DAC SGIS-ARM/INTC/NVDA 37.2%	SG ISSUER	USD	2026/7/27	2025/12/30	82.21

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0265304-000	XS3200782293	SGIS USD 20Y UST 5.5% 220426	SG ISSUER	USD	2026/4/22	2025/12/30	98.45
0265942-000	XS3200832734	DAC SGIS-INTC/TSM/UNH 39% 300726	SG ISSUER	JPY	2026/7/30	2025/12/30	99.65
0266220-000	XS3200883307	FCN SGIS-CLF/UMC/INTC 14% 031126	SG ISSUER	USD	2026/11/3	2025/12/30	96.45
0266350-000	XS3200912254	FCN SGIS-BE 20% 050526 52.1746	SG ISSUER	USD	2026/5/5	2025/12/30	98.25
0266485-000	XS3200926551	SGIS USD 20Y UST 6% 270126	SG ISSUER	USD	2026/1/27	2025/12/30	97.09
0267225-000	XS3201020578	DAC SGIS-BAC/AXP/LUV/UBER/NUE	SG ISSUER	USD	2026/11/6	2025/12/30	99.23
0267226-000	XS3201024729	FCN SGIS-RMS/MC/SIE/STMPA 12%	SG ISSUER	EUR	2026/3/13	2025/12/30	99.38
0267279-000	XS3201024646	FCN SGIS-ORCL/AMD/AVGO 12% 140526	SG ISSUER	USD	2026/5/14	2025/12/30	91.17
0267377-000	XS3201038869	DAC SGIS-NVDA/MRVL/AAL/ORCL 31.68%	SG ISSUER	USD	2026/11/17	2025/12/30	86.38
0267382-000	XS3201039594	FCN SGIS-INTC/SMCI 12% 140526	SG ISSUER	AUD	2026/5/14	2025/12/30	82.31
0267391-000	XS3201039081	DAC SGIS-CRM/MRVL 32.76% 170826	SG ISSUER	USD	2026/8/17	2025/12/30	99.58
0267479-000	XS3201069310	DAC SGIS-AAL/AF/ALO/RENESAS ELE	SG ISSUER	USD	2026/11/17	2025/12/30	100.14
0267497-000	XS3201062570	DAC SGIS-AAL/AMZN/AF/ALO 16.2%	SG ISSUER	USD	2026/11/17	2025/12/30	100.08
0267499-000	XS3201062224	DAC SGIS-AAL/AF/ALO/RENESAS ELE	SG ISSUER	AUD	2026/11/17	2025/12/30	100.12
0267630-000	XS3201080713	DAC SGIS-AAL/BNP/MRVL 15% 180526	SG ISSUER	USD	2026/5/18	2025/12/30	99.54
0267641-000	XS3201083063	DAC SGIS-BAC/HSBC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/12	2025/12/30	98.55
0267880-000	XS3217626970	SGIS USD 20Y UST 5.4% 140526	SG ISSUER	USD	2026/5/14	2025/12/30	97.34
0267998-000	XS3217642159	FCN SGIS-AAL/META/NVDA 15% 200226	SG ISSUER	USD	2026/2/20	2025/12/26	99.55
0268004-000	XS3217644015	FCN SGIS-AAL/META/NVDA/TSM 15%	SG ISSUER	USD	2026/5/21	2025/12/30	97.74
0268027-000	XS3217651812	DAC SGIS-AMZN/GOOGL/ORCL/MSFT	SG ISSUER	USD	2026/8/20	2025/12/30	84.68
0268139-000	XS3217672578	DAC SGIS-AAL/AF/ALO/CRM 15.5%	SG ISSUER	USD	2026/11/23	2025/12/30	99.67
0268269-000	XS3217696247	DAC SGIS-AAL/AVGO/GT/NVDA 24.24%	SG ISSUER	USD	2026/11/24	2025/12/30	98.46
0268539-000	XS3217740599	DAC SGIS-HSBC/BAC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/19	2025/12/30	99.6
0268758-000	XS3217767105	FCN SGIS-AA/INTC 10% 231126	SG ISSUER	USD	2026/11/23	2025/12/30	98.35
0268957-000	XS3217810475	FCN SGIS-ARM/MU/PLTR 15% 021226	SG ISSUER	CNY	2026/12/2	2025/12/30	97.63
0269056-000	XS3217827362	DAC SGIS-HPQ/NCLH/QCOM 12% 031226	SG ISSUER	USD	2026/12/3	2025/12/30	95.68
0269329-000	XS3217866345	DAC SGIS-DAIICHI/RENESAS ELE/AAL/	SG ISSUER	USD	2026/12/7	2025/12/30	100.74
0269338-000	XS3217866261	DAC SGIS-DAIICHI/RENESAS ELE/AAL/	SG ISSUER	USD	2026/12/7	2025/12/30	100.88
0269394-000	XS3217884835	FCN SGIS-QS 12% 080626 5.6196	SG ISSUER	USD	2026/6/8	2025/12/30	97.31
0269419-000	XS3217888158	DAC SGIS-BAC/LUV/UBER/GM/INTC	SG ISSUER	USD	2026/12/2	2025/12/30	99.96
0269436-000	XS3217887853	DAC SGIS-GM/BAC/LUV/INTC/UBER	SG ISSUER	USD	2026/12/2	2025/12/30	99.91
0269477-000	XS3217900466	DAC SGIS-RENESAS ELE/MRVL/MSTR/	SG ISSUER	JPY	2026/12/9	2025/12/30	98.98
0269520-000	XS3217904880	FCN SGIS-AMD/INTC/NVDA/TSM 8%	SG ISSUER	USD	2026/6/9	2025/12/30	96.64
0269612-000	XS3217915571	DAC SGIS-ASAHI GRP/DAIICHI/AAL/	SG ISSUER	AUD	2026/12/10	2025/12/30	100.03
0269828-000	XS3233561490	DAC SGIS-BOSS/HEIA/LHA/TEF 12%	SG ISSUER	EUR	2026/12/14	2025/12/30	96.57
0269904-000	XS3233584278	FCN SGIS-AA 8% 150626	SG ISSUER	USD	2026/6/15	2025/12/30	100.61
0270004-000	XS3233601460	DAC SGIS-AMZN/GOOGL/META/MRVL 15%	SG ISSUER	USD	2026/2/18	2025/12/30	99.79

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0270060-000	XS3233611188	FCN SGIS-INTC/MSFT/UNH 10% 100626	SG ISSUER	USD	2026/6/10	2025/12/30	97.65
0270066-000	XS3233610453	FCN SGIS-AMD/ARM/INTC 15% 170626	SG ISSUER	USD	2026/6/17	2025/12/30	94.71
0270166-000	XS3233623787	DAC SGIS-AMD/GT/NVDA/UNH 32.64%	SG ISSUER	USD	2026/12/18	2025/12/30	99.1
0270175-000	XS3233624165	FCN SGIS-GEV/GOOG/UNH 14% 181226	SG ISSUER	USD	2026/12/18	2025/12/30	100.43
0270177-000	XS3233628406	DAC SGIS-ALO/MGM/ON/UNH 12.6%	SG ISSUER	USD	2026/12/18	2025/12/30	99.38
0270203-000	XS3233630568	DAC SGIS-AF/NCLH/UNH/ON 12.12%	SG ISSUER	USD	2026/12/18	2025/12/30	99.45
0270264-000	XS3233645913	FCN SGIS-AMZN/META/XLF/XLV 11.8%	SG ISSUER	USD	2026/6/22	2025/12/30	98.35
0270268-000	XS3233641920	DAC SGIS-AAL/DELL/GT/ON 14.28%	SG ISSUER	USD	2026/12/21	2025/12/30	99.19
0270272-000	XS3233641847	DAC SGIS-AAL/ALO/GT/UNH 15.36%	SG ISSUER	USD	2026/12/21	2025/12/30	98.47
0270377-000	XS3233663577	DAC SGIS-AVGO/AAPL/ARM 32.28%	SG ISSUER	USD	2026/9/22	2025/12/30	89.46
0270734-000	XS3233709586	DAC SGIS-AA/BAC/LUV/UBS/UBER 21.8%	SG ISSUER	USD	2026/12/18	2025/12/30	99.48
0270739-000	XS3233716953	FCN SGIS-BABA/INTC/MU 5% 281226	SG ISSUER	JPY	2026/12/28	2025/12/30	97.73
0270998-000	XS3233757049	FCN SGIS-LUV/INTC 10% 070127	SG ISSUER	USD	2027/1/7	2025/12/12	98
0271099-000	XS3233779449	FCN SGIS-META/GOOG/AMZN/TSLA 15%	SG ISSUER	USD	2026/7/8	2025/12/15	98.74
0271101-000	XS3233781692	DAC SGIS-BAC/UBS/UBER/NKE/CARR	SG ISSUER	USD	2026/12/24	2025/12/15	99.8
0271117-000	XS3233781858	DAC SGIS-BAC/UPS/NKE/UBER/UBS	SG ISSUER	USD	2026/12/24	2025/12/15	99.8
0271393-000	XS3233817041	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/8	2025/12/22	98
0271422-000	XS3233815854	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/7	2025/12/22	98
0271553-000	XS3233828592	DAC SGIS-AF/DELL/DTE/MRVL 12.36%	SG ISSUER	USD	2027/1/15	2025/12/23	99.5
0271554-000	XS3233828329	DAC SGIS-TOKYO ELECTRON/MRVL/	SG ISSUER	EUR	2026/7/9	2025/12/23	98
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SOCIETE GENERALE	USD	2028/2/7	2025/12/29	89.59
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SOCIETE GENERALE	USD	2028/4/10	2025/12/29	89
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2025/12/30	99.66
0268770-000	XS3210980960	DAC HSBC-ALO/CRM/NCLH/PCG 10%	THE HONGKONG AND SHANGHAI BAN	USD	2026/12/1	2025/12/29	99.297
0269473-000	XS3211004810	HSBC-HSBC ORCL/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2025/12/30	90.09
0269514-000	XS3211005031	HSBC-HSBC TSLA/TSM 090326	THE HONGKONG AND SHANGHAI BAN	USD	2026/3/9	2025/12/30	103.7916
0269526-000	XS3211005114	HSBC-HSBC AMD/NVDA/TSLA 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2025/12/30	101.0097
0269546-000	XS3211004901	HSBC-HSBC AMD/META/NVDA/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2025/12/30	101.7423
0226953-000	XS2525959610	PPN100 UBS-UBS SOFR 041029	UBS AG, London Branch	USD	2029/10/4	2025/12/30	99.03
0240937-000	XS2961386492	FCN UBS-AAL/NVDA/CEG 15% 270126	UBS AG, London Branch	USD	2026/1/27	2025/12/30	98.89
0257129-000	XS3110561746	FCN UBS-CRCL/CRWV/PLTR 27.36%	UBS AG, London Branch	USD	2026/2/11	2025/12/30	64.2
0263042-000	XS3166696974	FCN UBS-C OVERSEAS 8% 070426 13.371	UBS AG, London Branch	USD	2026/4/7	2025/12/30	90.64
0263116-000	XS3166418817	FCN UBS-PLTR/CRWV/CRCL 29.53%	UBS AG, London Branch	USD	2026/4/7	2025/12/30	83.56
0265047-000	XS3196408945	FCN UBS-CRCL/CRWV/PLTR 28.82%	UBS AG, London Branch	USD	2026/4/24	2025/12/30	76.28
0265054-000	XS3196478211	FCN UBS-DAL/GOOG/NBIS 24.41%	UBS AG, London Branch	USD	2026/4/21	2025/12/30	86.82
0266569-000	XS3212320199	FCN UBS-AVGO/ORCL/PLTR 15% 061126	UBS AG, London Branch	CNY	2026/11/6	2025/12/30	93.55
0266674-000	XS3212103330	FCN UBS-AVGO/ORCL/AMD/DAL 18%	UBS AG, London Branch	USD	2026/5/7	2025/12/30	91.87

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0266920-000	XS3212270311	FCN UBS-ARM/MRVL/MU 15% 121126	UBS AG, London Branch	USD	2026/11/12	2025/12/30	95.41
0267182-000	XS3214348198	FCN UBS-AMZN/TSLA/NVDA/TSM 16.94%	UBS AG, London Branch	USD	2026/3/13	2025/12/30	98.38
0267192-000	XS3214295563	FCN UBS-TSM/MSFT 8% 140526	UBS AG, London Branch	JPY	2026/5/14	2025/12/30	98.01
0267221-000	XS3214191358	FCN UBS-AMD/AVGO/NVDA/ORCL 18%	UBS AG, London Branch	USD	2026/5/14	2025/12/30	89.1
0267406-000	XS3214222096	FCN UBS-AMD/DAL/ORCL/TSM 18%	UBS AG, London Branch	USD	2026/5/15	2025/12/30	89.17
0267485-000	XS3214105960	DAC UBS-AVGO/NVDA/CEG 12% 160426	UBS AG, London Branch	USD	2026/4/16	2025/12/30	96.02
0268776-000	XS3214188057	FCN UBS-MITSUBISHI CORP/MITSU/	UBS AG, London Branch	USD	2026/5/28	2025/12/30	97.49
0269420-000	XS3232885429	DAC UBS-ARM/DAL/AMD 39.04% 080626	UBS AG, London Branch	USD	2026/6/8	2025/12/30	92.8
0269616-000	XS3232785041	FCN UBS-HITACHI L/TOKYO ELECTRON/	UBS AG, London Branch	JPY	2026/6/2	2025/12/26	98.51
0270490-000	XS3232705114	FCN UBS-KYOCERA/KAWASAKI/FANUC	UBS AG, London Branch	JPY	2026/7/24	2025/12/30	96.75
0271494-000	XS3240919129	FCN UBS-SONY CRP/TOKYO ELECTRON/	UBS AG, London Branch	JPY	2026/7/9	2025/12/22	98.43
0271628-000	XS3241062861	FCN UBS-TOKYO ELECTRON/SOFTBANK	UBS AG, London Branch	JPY	2026/4/16	2025/12/25	98.75