

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	2026/3/30	79.73
0258169-000	XS3084858623	FCN BARC-DIS/DLTR/NVDA 13.6%	BARCLAYS BANK PLC	AUD	2026/6/26	2026/3/30	92.18
0261289-000	XS3103380369	FCN BARC-MEITUAN/JD COM 14.19%	BARCLAYS BANK PLC	USD	2026/6/16	2026/3/30	97.25
0262673-000	XS3120849883	FCN BARC-ASML/AVGO/GOOGL/META 12%	BARCLAYS BANK PLC	USD	2026/10/5	2026/3/30	89.84
0262926-000	XS3120856664	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/9	2026/3/30	91.13
0262930-000	XS3120859924	FCN BARC-MTX/RHM/TKA 12% 061026	BARCLAYS BANK PLC	EUR	2026/10/6	2026/3/30	88.96
0263119-000	XS3120900314	FCN BARC-TENCENT/ALIBABA GRP/	BARCLAYS BANK PLC	USD	2026/4/10	2026/3/30	96.77
0263215-000	XS3121150851	FCN BARC-INTC 14% 090426 24.1015	BARCLAYS BANK PLC	USD	2026/4/9	2026/3/30	100.09
0263662-000	XS3135049560	FCN BARC-CRWD/ORCL/PLTR 12% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2026/3/30	73.44
0264408-000	XS3135994344	FCN BARC-MSFT/TSM/NVDA 11% 100426	BARCLAYS BANK PLC	USD	2026/4/10	2026/3/30	95.25
0264427-000	XS3135991837	FCN BARC-MSFT/NVDA/TSM/AMD 12%	BARCLAYS BANK PLC	USD	2026/4/10	2026/3/30	96.97
0265273-000	XS3145201573	FCN BARC-MSFT/NVDA/TSM 11% 200426	BARCLAYS BANK PLC	USD	2026/4/20	2026/3/30	93.68
0265757-000	XS3153324358	FCN BARC-QQQ/SMH/SPY 8.5% 300426	BARCLAYS BANK PLC	USD	2026/4/30	2026/3/30	98.43
0265758-000	XS3153328938	FCN BARC-AVGO/NVDA/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/3/30	95.64
0265760-000	XS3153311371	FCN BARC-AVGO/TSM/PLTR 15% 301026	BARCLAYS BANK PLC	USD	2026/10/30	2026/3/30	95.62
0266027-000	XS3153416980	FCN BARC-MSFT/NVDA/TSM 11% 240426	BARCLAYS BANK PLC	USD	2026/4/24	2026/3/30	96.25
0266475-000	XS3160031764	FCN BARC-MSFT/NVDA/TSM 10% 290426	BARCLAYS BANK PLC	USD	2026/4/29	2026/3/30	96.08
0266523-000	XS3166992431	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	USD	2026/11/6	2026/3/30	95.02
0266567-000	XS3166993082	FCN BARC-AMD/NVDA/PLTR 15% 061126	BARCLAYS BANK PLC	EUR	2026/11/6	2026/3/30	94.19
0266839-000	XS3167102634	FCN BARC-MSFT/TSM/NVDA 11% 040526	BARCLAYS BANK PLC	USD	2026/5/4	2026/3/30	93.36
0267547-000	XS3167621823	FCN BARC-MSFT/NVDA/TSM 11% 080526	BARCLAYS BANK PLC	USD	2026/5/8	2026/3/30	88.62
0267619-000	XS3167662181	FCN BARC-AMD/NVDA/TSM 13.3% 180526	BARCLAYS BANK PLC	USD	2026/5/18	2026/3/30	94.46
0268012-000	XS3167748220	FCN BARC-NVDA/TSM 10% 210526	BARCLAYS BANK PLC	USD	2026/5/21	2026/3/30	96.44
0268014-000	XS3167746281	FCN BARC-NVDA/TSM 10% 140526	BARCLAYS BANK PLC	USD	2026/5/14	2026/3/30	96.45
0269342-000	XS3188986429	FCN BARC-BNP/BP/ 6% 071226	BARCLAYS BANK PLC	GBP	2026/12/7	2026/3/30	97.42
0269533-000	XS3189065132	FCN BARC-AMZN/MSFT/META 8% 090626	BARCLAYS BANK PLC	USD	2026/6/9	2026/3/30	92.19
0270263-000	XS3189294757	FCN BARC-AXP/MA/V 8% 220626	BARCLAYS BANK PLC	USD	2026/6/22	2026/3/30	91.86
0270376-000	XS3189317475	FCN BARC-TSM/AMZN/MSFT 8% 230626	BARCLAYS BANK PLC	JPY	2026/6/23	2026/3/30	93.6837
0270494-000	XS3189344107	FCN BARC-AMD/AMZN/ORCL 13.61%	BARCLAYS BANK PLC	USD	2026/6/24	2026/3/30	85.23
0270708-000	XS3211215192	FCN BARC-AMD/NVDA/TSM 7.42% 281226	BARCLAYS BANK PLC	JPY	2026/12/28	2026/3/30	92.53
0270999-000	XS3211306827	FCN BARC-BMW/PAH3 6% 070726	BARCLAYS BANK PLC	EUR	2026/7/7	2026/3/30	84.34
0271000-000	XS3211306744	FCN BARC-BMW/PAH3 6% 071026	BARCLAYS BANK PLC	EUR	2026/10/7	2026/3/30	83.72
0271464-000	XS3221532446	FCN BARC-CRWW/ON/PLTR/AAL 21.26%	BARCLAYS BANK PLC	JPY	2027/1/8	2026/3/30	90.94
0271568-000	XS3221994067	FCN BARC-ORCL/PLTR 8% 081026	BARCLAYS BANK PLC	USD	2026/10/8	2026/3/30	89.01
0271597-000	XS3222018775	FCN BARC-NVDA/TSLA/TSM 8% 120127	BARCLAYS BANK PLC	JPY	2027/1/12	2026/3/30	90.26
0271598-000	XS3222010798	FCN BARC-AA/AAL 8% 090726	BARCLAYS BANK PLC	USD	2026/7/9	2026/3/30	84.1
0271627-000	XS3222030473	FCN BARC-META/MSFT/TSM 9.75%	BARCLAYS BANK PLC	USD	2026/10/13	2026/3/30	88.51
0271630-000	XS3222029970	FCN BARC-AAPL/AMZN/TSM 12% 100726	BARCLAYS BANK PLC	USD	2026/7/10	2026/3/30	95.22
0271654-000	XS3222031950	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	EUR	2027/1/14	2026/3/30	91.46
0271655-000	XS3222032685	FCN BARC-AVGO/MRVL/PLTR 15% 140127	BARCLAYS BANK PLC	USD	2027/1/14	2026/3/30	92.37
0271690-000	XS3222052287	FCN BARC-AMZN/MSFT/TSM 8% 160726	BARCLAYS BANK PLC	JPY	2026/7/16	2026/3/30	90.8

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271886-000	XS3222100516	FCN BARC-AVGO/INTC/TSM 11.91%	BARCLAYS BANK PLC	USD	2027/1/22	2026/3/30	91.58
0272236-000	XS3222130851	FCN BARC-MRVL/NVDA/PLTR 14% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	91.38
0272623-000	XS3230734066	DAC BARC-ARM/BA/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/1/22	2026/3/30	89.0406
0272842-000	XS3230800388	FCN BARC-AMZN/NVDA/TSM 10% 270127	BARCLAYS BANK PLC	USD	2027/1/27	2026/3/30	89.81
0272874-000	XS3230799861	FCN BARC-DOW/LULU/PFE 8.89% 270726	BARCLAYS BANK PLC	USD	2026/7/27	2026/3/30	90.64
0272883-000	XS3230798384	FCN BARC-NVDA/PLTR/TSM 24.72%	BARCLAYS BANK PLC	USD	2026/5/28	2026/3/30	89.1
0272992-000	XS3230826268	FCN BARC-BMW/PAH3 8% 280726	BARCLAYS BANK PLC	USD	2026/7/28	2026/3/30	88.91
0272998-000	XS3230846456	FCN BARC-ABN/BNP/GLE/INGA 10.2%	BARCLAYS BANK PLC	EUR	2026/7/28	2026/3/30	94.95
0273001-000	XS3230848239	FCN BARC-TSLA/AVGO 8% 220127	BARCLAYS BANK PLC	JPY	2027/1/22	2026/3/30	92.03
0273011-000	XS3230832589	FCN BARC-INTC/TSLA 8% 280726	BARCLAYS BANK PLC	USD	2026/7/28	2026/3/30	93.67
0273017-000	XS3230826342	FCN BARC-BMW/PAH3 6% 280726	BARCLAYS BANK PLC	EUR	2026/7/28	2026/3/30	89.11
0273039-000	XS3230850300	FCN BARC-BA/TSLA/UNH 10% 281026	BARCLAYS BANK PLC	USD	2026/10/28	2026/3/30	84.65
0273144-000	XS3230893961	FCN BARC-GOGL/NFLX/NVDA 15%	BARCLAYS BANK PLC	USD	2026/5/29	2026/3/30	95.03
0273159-000	XS3230874151	FCN BARC-TENCENT/ALIBABA GRP 8%	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	87.7
0273205-000	XS3230889183	FCN BARC-NVDA/UNH/TSM 19.80%	BARCLAYS BANK PLC	USD	2026/7/1	2026/3/30	87.46
0273685-000	XS3239595104	FCN BARC-KINGSOFT/HAIER SMART/	BARCLAYS BANK PLC	USD	2026/4/27	2026/3/30	85.65
0273864-000	XS3239675716	FCN BARC-NVDA/PLTR/TSM 10% 040826	BARCLAYS BANK PLC	USD	2026/8/4	2026/3/30	91.01
0273995-000	XS3239685780	FCN BARC-KUAISHOU TECH/ALIBABA GRP	BARCLAYS BANK PLC	USD	2026/8/6	2026/3/30	80.33
0274222-000	XS3239716338	FCN BARC-AMD/MU 10% 060826	BARCLAYS BANK PLC	USD	2026/8/6	2026/3/30	93.65
0274347-000	XS3246684545	FCN BARC-BA/DIS/UNH 10% 070826	BARCLAYS BANK PLC	USD	2026/8/7	2026/3/30	85.86
0274419-000	XS3246683810	FCN BARC-GOGL/MSFT/TSM 10% 070826	BARCLAYS BANK PLC	USD	2026/8/7	2026/3/30	91.28
0274628-000	XS3246770385	FCN BARC-AAPL/GOOGL/MSFT 10%	BARCLAYS BANK PLC	USD	2026/8/11	2026/3/30	89.25
0274722-000	XS3246768645	FCN BARC-NVDA/TSM 10% 110826	BARCLAYS BANK PLC	USD	2026/8/11	2026/3/30	95.23
0274948-000	XS3246749694	FCN BARC-TSM/GOOGL/NVDA 12.39%	BARCLAYS BANK PLC	USD	2026/8/10	2026/3/30	93.99
0275110-000	XS3247109732	FCN BARC-NVDA/TSM/AVGO 12% 150726	BARCLAYS BANK PLC	USD	2026/7/15	2026/3/30	94.93
0275475-000	XS3247156063	FCN BARC-HK EXCH/ALIBABA GRP 8%	BARCLAYS BANK PLC	AUD	2026/8/17	2026/3/30	88.53
0275956-000	XS3256619506	FCN BARC-TENCENT/ALIBABA GRP 10%	BARCLAYS BANK PLC	USD	2026/8/18	2026/3/30	87.69
0276049-000	XS3256668206	DAC BARC-AAL/ARM/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/17	2026/3/30	81.61
0276052-000	XS3256668115	DAC BARC-ARM/DAL/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/17	2026/3/30	90.14
0276340-000	XS3256740245	DAC BARC-AAL/ARM/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/19	2026/3/30	78.56
0276341-000	XS3256740831	DAC BARC-ARM/DAL/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/19	2026/3/30	87.18
0276344-000	XS3256740757	DAC BARC-ARM/BA/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/19	2026/3/30	87
0276512-000	XS3256774061	FCN BARC-AMZN/GOOGL/MSFT 10.2%	BARCLAYS BANK PLC	USD	2026/8/25	2026/3/30	92.09
0276521-000	XS3256765408	DAC BARC-AAPL/GOOG 10% 260227	BARCLAYS BANK PLC	USD	2027/2/26	2026/3/30	89.64
0276533-000	XS3256766984	DAC BARC-ARM/DAL/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/2/26	2026/3/30	86.9
0276537-000	XS3256769061	DAC BARC-ARM/BA/NCLH/SNPS/UAL	BARCLAYS BANK PLC	USD	2027/2/26	2026/3/30	85.01
0276649-000	XS3262921508	FCN BARC-F/TSLA 10% 220227	BARCLAYS BANK PLC	USD	2027/2/22	2026/3/30	91.56
0276796-000	XS3262942330	DAC BARC-AAPL/AVGO/MU 12% 300726	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	94.58
0276894-000	XS3262967675	DAC BARC-AVGO/NVDA/TSM 12% 030327	BARCLAYS BANK PLC	USD	2027/3/3	2026/3/30	93.94
0276911-000	XS3262996005	FCN BARC-GOOG/META/MSFT 8% 270826	BARCLAYS BANK PLC	USD	2026/8/27	2026/3/30	89.2
0277012-000	XS3263000559	DAC BARC-AMD/AMZN/MGM/MSFT 13.77%	BARCLAYS BANK PLC	USD	2027/3/5	2026/3/30	99.28

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0277015-000	XS3262999363	DAC BARC-BX/MGM/MSFT/UNH 13.45%	BARCLAYS BANK PLC	USD	2027/3/5	2026/3/30	98.16
0277019-000	XS3262999280	DAC BARC-AVGO/GOOG/NVDA 12% 300726	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	95.73
0277020-000	XS3263009428	DAC BARC-ASAHI/AIR/AMZN/MRVL	BARCLAYS BANK PLC	USD	2027/3/5	2026/3/30	99.13
0277348-000	XS3263085790	DAC BARC-AMD/AMZN/ALK/NXPI 15.66%	BARCLAYS BANK PLC	USD	2027/3/12	2026/3/30	88.85
0277353-000	XS3263086418	DAC BARC-AMD/AMZN/MSFT/AAL 15.39%	BARCLAYS BANK PLC	USD	2027/3/12	2026/3/30	96.58
0277391-000	XS3263082342	FCN BARC-AMD/INTC 8% 140926	BARCLAYS BANK PLC	USD	2026/9/14	2026/3/30	97.49
0277397-000	XS3263081617	DAC BARC-ALK/AMD/AMZN/MSFT 13.46%	BARCLAYS BANK PLC	USD	2027/3/12	2026/3/30	89.21
0277523-000	XS3263103288	FCN BARC-TENCENT/MEITUAN/TRIP COM/	BARCLAYS BANK PLC	HKD	2026/9/8	2026/3/30	99.13
0277538-000	XS3263111208	FCN BARC-AMD/INTC 8% 150926	BARCLAYS BANK PLC	USD	2026/9/15	2026/3/30	96.16
0277592-000	XS3263121264	FCN BARC-GOOG/NVDA/TSM 12%	BARCLAYS BANK PLC	USD	2026/12/8	2026/3/30	95.02
0277622-000	XS3263123633	DAC BARC-ARM/BA/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/3/8	2026/3/30	90.02
0277624-000	XS3263125174	DAC BARC-AAL/ARM/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/3/8	2026/3/30	89.44
0277678-000	XS3280750327	DAC BARC-AAL/AMD/META 15% 160926	BARCLAYS BANK PLC	USD	2026/9/16	2026/3/30	92.85
0277745-000	XS3280767131	DAC BARC-AMD/ALK/AMZN/MSFT 13.16%	BARCLAYS BANK PLC	USD	2027/3/19	2026/3/30	85.49
0277749-000	XS3280766836	FCN BARC-GOOG/NVDA/TSM 12% 160926	BARCLAYS BANK PLC	USD	2026/9/16	2026/3/30	95.49
0277752-000	XS3280765358	FCN BARC-META/NVDA/TSM 12% 160926	BARCLAYS BANK PLC	USD	2026/9/16	2026/3/30	94.76
0278155-000	XS3280841985	FCN BARC-GOOG/MSFT 10.2% 200826	BARCLAYS BANK PLC	USD	2026/8/20	2026/3/30	97.33
0278156-000	XS3280840581	FCN BARC-SNPS/TSLA 12.36% 210726	BARCLAYS BANK PLC	USD	2026/7/21	2026/3/30	98.2
0278176-000	XS3281162605	DAC BARC-AAL/BAC/MGM/UNH 15.89%	BARCLAYS BANK PLC	AUD	2027/3/22	2026/3/30	96.38
0278184-000	XS3280855696	FCN BARC-ALIBABA GRP/TENCENT 10.2%	BARCLAYS BANK PLC	USD	2026/8/20	2026/3/30	96.91
0278277-000	XS3281160906	FCN BARC-GOOG/NVDA/TSM 10% 220327	BARCLAYS BANK PLC	USD	2027/3/22	2026/3/30	95.97
0278279-000	XS3281162191	DAC BARC-AAL/AMZN/MRVL/MSFT 24.41%	BARCLAYS BANK PLC	USD	2027/3/22	2026/3/30	96.07
0278363-000	XS3281201437	DAC BARC-AVGO/GOOG/VRT 15%	BARCLAYS BANK PLC	USD	2026/7/23	2026/3/30	96.67
0278366-000	XS3281199359	FCN BARC-AMD/NVDA/TSM 15.09%	BARCLAYS BANK PLC	USD	2027/3/23	2026/3/30	96.53
0278367-000	XS3281200629	DAC BARC-ARM/DAL/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/3/16	2026/3/30	94.04
0278387-000	XS3281199946	FCN BARC-NVDA/TSM 17.13% 230926	BARCLAYS BANK PLC	USD	2026/9/23	2026/3/30	98.81
0278546-000	XS3281241656	FCN BARC-META/NVDA/TSM 12% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	95.39
0278550-000	XS3281241227	FCN BARC-GOOG/NVDA/TSM 12% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	96.6
0278620-000	XS3295252525	FCN BARC-NVDA/TSM 10% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	96.99
0278627-000	XS3295250404	FCN BARC-GOOG/MSFT 10% 240926	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	95.44
0278637-000	XS3295252103	DAC BARC-TSM/NVDA 12.57% 180626	BARCLAYS BANK PLC	USD	2026/6/18	2026/3/30	97.13
0278777-000	XS3295278322	FCN BARC-TSM 10% 210926 239.801	BARCLAYS BANK PLC	USD	2026/9/21	2026/3/30	98.18
0278919-000	XS3295314903	DAC BARC-AMD/BAC/MOS/UNH 14.67%	BARCLAYS BANK PLC	USD	2027/3/30	2026/3/30	97.68
0278929-000	XS3295315116	FCN BARC-AVGO/NVDA/TSM 12% 290926	BARCLAYS BANK PLC	USD	2026/9/29	2026/3/30	96.96
0278950-000	XS3295308764	FCN BARC-NBIS 15% 290626 61.3331	BARCLAYS BANK PLC	USD	2026/6/29	2026/3/30	97.2
0279030-000	XS3295351269	FCN BARC-NVDA/PLTR/TSM 15% 300926	BARCLAYS BANK PLC	USD	2026/9/30	2026/3/30	94.75
0279032-000	XS3295351772	FCN BARC-TSM 10% 230926 255.6023	BARCLAYS BANK PLC	USD	2026/9/23	2026/3/30	97.12
0279037-000	XS3295353711	FCN BARC-AMD/ARM/AVGO 15% 300926	BARCLAYS BANK PLC	USD	2026/9/30	2026/3/30	95.76
0279106-000	XS3295367935	FCN BARC-NVDA/TSM 10% 310327	BARCLAYS BANK PLC	USD	2027/3/31	2026/3/30	94.73
0279112-000	XS3295352234	DAC BARC-AMD/BAC/MOS/UNH 12%	BARCLAYS BANK PLC	USD	2027/3/31	2026/3/30	96.8
0279113-000	XS3295364676	DAC BARC-AMZN/AVGO/NVDA 12% 280826	BARCLAYS BANK PLC	USD	2026/8/28	2026/3/30	95.91

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0279114-000	XS3295366457	DAC BARC-AMZN/NVDA/TSM 12% 280826	BARCLAYS BANK PLC	USD	2026/8/28	2026/3/30	96.05
0279116-000	XS3295369980	DAC BARC-NVDA/AMD/AVGO/TSLA 16.80%	BARCLAYS BANK PLC	USD	2026/9/30	2026/3/30	96.28
0279159-000	XS3295366531	FCN BARC-NVDA/TSLA/TSM 12% 300926	BARCLAYS BANK PLC	EUR	2026/9/30	2026/3/30	96.69
0279223-000	XS3295405537	FCN BARC-AMD/ARM/AVGO 15% 011026	BARCLAYS BANK PLC	USD	2026/10/1	2026/3/30	96.32
0279239-000	XS3295392701	FCN BARC-TSM 10% 240926 241.4884	BARCLAYS BANK PLC	USD	2026/9/24	2026/3/30	97.98
0279286-000	XS3295440104	FCN BARC-ASML/AVGO/TSM 14.03%	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	96.17
0279294-000	XS3295442902	FCN BARC-NVDA/PLTR/TSLA 18.11%	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	96.34
0279350-000	XS3295442738	FCN BARC-NVDA/TSLA/TSM 19% 011026	BARCLAYS BANK PLC	USD	2026/10/1	2026/3/30	97.1
0279355-000	XS3295441920	FCN BARC-AVGO/NVDA/TSM 12% 300726	BARCLAYS BANK PLC	USD	2026/7/30	2026/3/30	96.55
0279400-000	XS3304900635	FCN BARC-NVDA/TSM/AMD 12% 020427	BARCLAYS BANK PLC	USD	2027/4/2	2026/3/30	96.29
0279459-000	XS3304899449	FCN BARC-NVDA/PLTR/TSM 15% 051026	BARCLAYS BANK PLC	USD	2026/10/5	2026/3/30	94.42
0279469-000	XS3304896775	FCN BARC-META/NVDA/TSM 10% 050127	BARCLAYS BANK PLC	USD	2027/1/5	2026/3/30	93.86
0279635-000	XS3304951547	FCN BARC-GOGL/NVDA/TSM 10.32%	BARCLAYS BANK PLC	USD	2026/10/6	2026/3/30	95.2
0279661-000	XS3304949210	FCN BARC-MSFT/NVDA/TSM 10% 050427	BARCLAYS BANK PLC	USD	2027/4/5	2026/3/30	94.3
0279824-000	XS3304975991	FCN BARC-MSFT/NVDA/TSM 12% 311226	BARCLAYS BANK PLC	USD	2026/12/31	2026/3/30	95.82
0279998-000	XS3305331707	DAC BARC-AMAT/TSLA/TSM 15.50%	BARCLAYS BANK PLC	USD	2026/8/11	2026/3/24	98
0280065-000	XS3305359039	DAC BARC-ARM/BA/NCLH/SNPS/UAL 12%	BARCLAYS BANK PLC	USD	2027/4/5	2026/3/30	93.59
0280225-000	XS3305406566	FCN BARC-NVDA/TSM 10% 141026	BARCLAYS BANK PLC	USD	2026/10/14	2026/3/26	97.86
0280257-000	XS3305320411	BARC USD 20Y UST 7.48% 060726	BARCLAYS BANK PLC	USD	2026/7/6	2026/3/27	98.87
0208271-000	XS2491760018	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/3/30	133.20271
0208724-000	XS2504185310	BNPP-BNP BNPBDPM1 050526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/3/30	133.0156
0210708-000	XS2460981587	PPN100 BNPP SPX/SOFR 200628	BNP PARIBAS ISSUANCE B.V.	USD	2028/6/20	2026/3/30	92.939
0211529-000	XS2519588748	PPN100 BNPP-BNP USDCMS30Y/CMS05Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/6	2026/3/30	100.446
0218311-000	XS2699245432	CLN BNPP-BNP TSMC 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/3/30	98.202
0218327-000	XS2689481120	BNPP-BNP HSI 7.5% 120129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/12	2026/3/30	94.35267
0218704-000	XS2689497985	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/3/30	98.47
0218877-000	XS2695120084	CLN BNPP-BNP BARCLAYS PLC SUB	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/3/30	98.453
0219231-000	XS2707998683	USD BNPP CLN TSM 080129	BNP PARIBAS ISSUANCE B.V.	USD	2029/1/8	2026/3/30	97.558
0219711-000	XS2708012260	PPN100 BNPP-BNP CMS10Y 120229	BNP PARIBAS ISSUANCE B.V.	USD	2029/2/12	2026/3/30	99.842
0223013-000	XS2396294071	PPN100 BNPP HSI 280329	BNP PARIBAS ISSUANCE B.V.	USD	2029/3/28	2026/3/30	95.47351
0226252-000	XS2734467611	CLN BNPP-BNP TSM 050729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/5	2026/3/30	99.025
0227991-000	XS2792962651	USD BNPP CLN HSBC 060729	BNP PARIBAS ISSUANCE B.V.	USD	2029/7/6	2026/3/30	98.12187
0233963-000	XS2863776709	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/10/2	2026/3/30	92.465
0237882-000	XS2892570552	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/21	2026/3/30	96.615
0238382-000	XS2902287437	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2028/5/26	2026/3/30	96.513
0239314-000	XS2367524027	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2034/12/12	2026/3/30	93.342
0240843-000	XS2924358604	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/16	2026/3/30	93.936
0241103-000	XS2931424241	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/23	2026/3/30	94.146
0241743-000	XS2924362119	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/1/29	2026/3/30	94.858
0241857-000	XS2927907910	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/2/5	2026/3/30	92.78181
0241909-000	XS2924672905	PPN100 BNPP SPX 290131	BNP PARIBAS ISSUANCE B.V.	USD	2031/1/29	2026/3/30	95.05657

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0244882-000	XS2966713120	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/12	2026/3/30	93.254
0246465-000	XS2952144223	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/3/27	2026/3/30	92.986
0247416-000	XS2952146350	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/4/23	2026/3/30	92.273
0247420-000	XS2975797973	BNPP-BNP ORCL/META/GOOGL 130426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/13	2026/3/30	126.95944
0248903-000	XS2987956047	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/3/30	91.307
0249162-000	XS2987955825	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/5/7	2026/3/30	90.196
0251458-000	XS3006805694	CLN BNPP-BNP DB AG SUB 050728	BNP PARIBAS ISSUANCE B.V.	USD	2028/7/5	2026/3/30	99.226
0253041-000	XS3045921767	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/6/25	2026/3/30	92.93
0253473-000	XS2442169434	BNPP-BNP NVDA/TSM/AVGO 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/3/30	106.64798
0253599-000	XS2422049481	BNPP-BNP AMZN/GOOGL/META 030726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/3	2026/3/30	76.43869
0254104-000	XS3059828494	CLN BNPP-BNP TSMC 010730	BNP PARIBAS ISSUANCE B.V.	USD	2030/7/1	2026/3/30	95.794
0254195-000	XS3053317676	PPN100 BNPP-SPX/USISSO10 100735	BNP PARIBAS ISSUANCE B.V.	USD	2035/7/10	2026/3/30	87.22804
0256307-000	XS3073977145	DAC BNPP-TENCENT/BYD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/5	2026/3/30	96.33483
0256902-000	XS3076754632	DAC BNPP-BYD/MEITUAN/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/8	2026/3/30	92.79633
0257763-000	XS3080053054	DAC BNPP-AAL/NKE/ASML 15.5% 180826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/18	2026/3/30	83.14386
0258120-000	XS3080425617	PPN100 BNPP-BNP TSM/F/MBG/AAL/NKE	BNP PARIBAS ISSUANCE B.V.	USD	2027/8/12	2026/3/30	96.94613
0259056-000	XS3090500615	BNPP-BNP QCOM/MRVL/AAPL 310826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/31	2026/3/30	92.49151
0259664-000	XS3105625050	PPN100 BNPP-BNP USD SOFR CMS10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/4	2026/3/30	92.655
0259874-000	XS3098355905	BNPP BNP-AVGO/ORCL/META 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/3/30	57.92704
0259877-000	XS3098356036	BNPP BNP-AMZN/NFLX/GOOGL 080926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/8	2026/3/30	77.21397
0261272-000	XS2842355682	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/9/10	2026/3/30	96.437
0262352-000	XS2946268914	DAC BNPP-MRVL/NCLH/ARM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/1	2026/3/30	87.60356
0262461-000	XS3119346941	DAC BNPP-AA/AAL/NCLH 20% 021026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/2	2026/3/30	83.02736
0262931-000	XS3124091276	FCN BNPP-ANTA SP/TCOM 10% 060426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/6	2026/3/30	75.21882
0263135-000	XS3113582863	FCN BNPP-TCOM/ANTA SP 8% 070426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/7	2026/3/30	76.41536
0263161-000	XS3124058499	BNPP BNP-ALAB 290526 177.8328	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/29	2026/3/27	61.60669
0263443-000	XS3124076129	FCN BNPP-F/NCLH 10.34% 091026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/9	2026/3/30	86.14555
0263714-000	XS3138133718	DAC BNPP-MRVL/RENESAS ELE/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/14	2026/3/30	91.7711
0263943-000	XS3131894498	FCN BNPP-CRM/LULU/TTD 18.55%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/14	2026/3/30	68.16338
0264532-000	XS3144287144	FCN BNPP-AMZN/ARM/CEG/VST 12%	BNP PARIBAS ISSUANCE B.V.	CNY	2026/10/20	2026/3/30	91.40522
0264618-000	XS3146622298	FCN BNPP-NVDA/ORCL/TSLA 20.77%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/21	2026/3/30	68.73966
0264702-000	XS3146661270	BNPP-BNP TSLA/AMZN/NFLX 221026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/22	2026/3/30	77.28794
0265280-000	XS3152085729	FCN BNPP-TENCENT/PING AN/	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/3/30	94.49063
0265290-000	XS3152087428	FCN BNPP-ABT/NVO 10% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/3/30	76.12652
0265296-000	XS3152088582	DAC BNPP-ASML/RMS/RHM 13.5% 271026	BNP PARIBAS ISSUANCE B.V.	EUR	2026/10/27	2026/3/30	85.7857
0265835-000	XS3153604981	FCN BNPP-CRWW/PLTR/CRCL 30.38%	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/30	2026/3/27	80.50692
0266221-000	XS3157209159	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/4	2026/3/30	94.85266
0266226-000	XS3157209407	FCN BNPP-MEITUAN/AAPL/BN/NKE 10%	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/3	2026/3/30	90.12087
0266769-000	XS3170596129	BNPP-BNP AMZN/META/MSFT/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/10	2026/3/30	72.21626
0267475-000	XS3168546219	DAC BNPP-AVGO/NVDA/META 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2026/3/30	93.40688
0267486-000	XS3168546482	DAC BNPP-ARM/MRVL/NCLH/TSM/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/18	2026/3/30	92.16059

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0267500-000	XS3169504183	DAC BNPP-AVGO/NVDA/CEG 12% 160426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/16	2026/3/30	98.21607
0267610-000	XS3172858097	DAC BNPP-CONT LTD/ALIBABA GRP/	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/3/30	92.47839
0267645-000	XS3169503961	FCN BNPP-AAL/NVDA/TSLA/UNH 18%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/3/30	92.14388
0267693-000	XS3169504696	DAC BNPP-AXP/BAC/LUV/NUE/UBER	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/12	2026/3/30	91.08773
0267753-000	XS3169504852	DAC BNPP-AMD/AVGO/TSM 36.28%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/18	2026/3/30	88.24661
0267837-000	XS3169516435	FCN BNPP-AAL/TSLA/META/NVDA 13%	BNP PARIBAS ISSUANCE B.V.	AUD	2026/11/19	2026/3/30	91.76068
0268002-000	XS3169521278	DAC BNPP-AMZN/META/TSM/ASML 11.97%	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/3/30	94.00917
0268020-000	XS3169521195	BNPP-BNP MSFT/GOOG/META 210526	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/3/30	76.69883
0268182-000	XS3178243435	FCN BNP-AMD/AVGO/NFLX/META/MSFT	BNP PARIBAS ISSUANCE B.V.	USD	2026/5/21	2026/3/30	91.05169
0268252-000	XS3183489957	BNPP-BNP META/NFLX/GOOGL 241126	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/3/30	83.57972
0268253-000	XS3183490021	DAC BNPP-NVDA/TSLA 26.52% 240826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/24	2026/3/30	91.60307
0268267-000	XS3183486771	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2026/11/24	2026/3/30	93.00489
0269053-000	XS3191908485	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2035/11/28	2026/3/30	94.127
0269177-000	XS3191910978	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2030/11/21	2026/3/30	95.015
0269300-000	XS3188409976	FCN BNPP-MBG/UAL 10% 011226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/1	2026/3/30	92.77779
0269355-000	XS3188404316	FCN BNPP-AMZN/GOOGL/MSFT/NVDA/TSM	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/5	2026/3/30	93.42089
0269908-000	XS3199535405	DAC BNPP-RENASAS ELE/DAIICHI/AF/ON	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/15	2026/3/30	92.09061
0270270-000	XS3198896717	DAC BNPP-GOOG/MSFT/NVDA/TSM 12%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2026/3/30	90.93647
0270271-000	XS3198897012	DAC BNPP-RENASAS ELE/AAL/ARM/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/21	2026/3/30	90.64037
0270516-000	XS3209137051	FCN BNPP-ASAHI GRP/ALK/UNH/AMZN	BNP PARIBAS ISSUANCE B.V.	AUD	2026/12/23	2026/3/30	87.89669
0270519-000	XS3209137135	FCN BNPP-ALK/UNH/AMZN/DAIICHI 12%	BNP PARIBAS ISSUANCE B.V.	JPY	2026/12/23	2026/3/30	86.53842
0270586-000	XS3209138885	DAC BNPP-MRVL/AAL/ARM/RENASAS ELE	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/24	2026/3/30	92.97806
0270823-000	XS3209169336	FCN BNPP-BE/CEG/GEV 15% 220626	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/22	2026/3/30	99.44059
0270937-000	XS3218470725	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/2	2026/3/30	93.922
0271232-000	XS3218452079	DAC BNPP-UNH/AMZN/AF/AMD 17.8%	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/3/30	87.95795
0271234-000	XS3218451931	DAC BNPP-ASAHI GRP/DAIICHI/AMD/AF	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/11	2026/3/30	91.32415
0271408-000	XS3218405408	BNPP-BNP AVGO/META/AMD 090726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/3/30	86.06674
0271411-000	XS3218404856	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/7	2026/3/30	87.64572
0271421-000	XS3218403965	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/7	2026/3/30	91.06975
0271495-000	XS3218407016	DAC BNPP-AAL/ARM/MRVL/RENASAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/8	2026/3/30	86.89233
0271565-000	XS3224220247	DAC BNPP-AMD/META/NVDA/ORCL 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/3/30	86.56091
0271566-000	XS3224220593	DAC BNPP-AMD/META/MRVL/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/9	2026/3/30	92.81442
0271632-000	XS3224226012	BNPP-BNP AMD/ORCL/TSM 170726	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/17	2026/3/30	83.02612
0272237-000	XS3224240609	DAC BNPP-ARM/MRVL/NCLH/RENASAS ELE	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/3/30	85.04681
0272661-000	XS3224286933	FCN BNPP-CEG/GEV/VST 15% 260127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/26	2026/3/30	93.73769
0272835-000	XS3224208382	DAC BNPP-MU/GOOG/VRT 18.35% 270426	BNP PARIBAS ISSUANCE B.V.	USD	2026/4/27	2026/3/30	99.31143
0272858-000	XS3224207574	DAC BNPP-RENASAS ELE/AAL/ARM/MRVL/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/28	2026/3/30	87.24114
0272880-000	XS3227701110	FCN BNPP-LULU/TTD/VRT 21.96%	BNP PARIBAS ISSUANCE B.V.	USD	2026/6/25	2026/3/30	79.94316
0272994-000	XS3227624965	FCN BNPP-AMD/BMW 10% 220127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/22	2026/3/30	92.39114
0273018-000	XS3227705616	DAC BNPP-AAL/MRVL/RENASAS ELE/UMC/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/29	2026/3/30	84.05297
0273210-000	XS3236889310	PPN100 BNPP-BNP USD CMS 10Y 260136	BNP PARIBAS ISSUANCE B.V.	USD	2036/1/26	2026/3/30	93.374

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0273384-000	XS3227661579	DAC BNPP-AMD/MRVL/NVDA/TSLA 15%	BNP PARIBAS ISSUANCE B.V.	USD	2026/7/30	2026/3/30	93.84211
0273404-000	XS3227664912	DAC BNPP-TOKYO ELECTRON/ARM/BA/	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/25	2026/3/30	85.75893
0273564-000	XS3227631317	FCN BNPP-AAL/MRVL/UMC/RENESAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/5	2026/3/30	87.74471
0273860-000	XS3245868735	FCN BNPP-SONY CRP/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/7/28	2026/3/30	91.55092
0273866-000	XS3245870475	DAC BNPP-RENESAS ELE/AAL/AVGO/	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/4	2026/3/30	84.53327
0274586-000	XS3245785442	FCN BNPP-KEYENCE CO/HITACHI L/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/6/3	2026/3/30	94.04475
0274630-000	XS3245786259	DAC BNPP-SOFTBANK/GOOGL/META/NVDA	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/10	2026/3/30	93.16835
0274941-000	XS3251169358	FCN BNPP-MITSU H/KAWASAKI/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/8/14	2026/3/30	98.31771
0274959-000	XS3251170448	DAC BNPP-NINTENDO/MRVL/DTE/KKR	BNP PARIBAS ISSUANCE B.V.	JPY	2027/2/15	2026/3/30	94.7291
0275547-000	XS3255688015	FCN BNPP-LVS/WYNN 13.70% 180826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/18	2026/3/30	97.29918
0276343-000	XS3255717723	DAC BNPP-ARM/SNPS/TOKYO ELECTRON	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/19	2026/3/30	88.74998
0276401-000	XS3255723291	DAC BNPP-AAL/ARM/NCLH/SNPS/UAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/2/26	2026/3/30	80.38768
0276476-000	XS3255719778	DAC BNPP-NVDA/AMD/RMS/AMZN 12.2%	BNP PARIBAS ISSUANCE B.V.	JPY	2027/3/1	2026/3/30	96.53154
0276480-000	XS3255718887	DAC BNPP-AMD/AMZN/NXPI/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/1	2026/3/30	93.32118
0276481-000	XS3255718960	DAC BNPP-AMD/AMZN/QCOM/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/1	2026/3/30	95.65779
0276632-000	XS3255724265	DAC BNPP-AMD/AMZN/MSFT/SONY CRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/8	2026/3/30	99.40486
0276654-000	XS3255726559	BNPP-BNPP TSLA/AMD 200826	BNP PARIBAS ISSUANCE B.V.	USD	2026/8/20	2026/3/30	88.36189
0276662-000	XS3255725072	DAC BNPP-DAIICHI/SONY CRP/AMD/AMZN	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/5	2026/3/30	100.39668
0277517-000	XS3278087450	FCN BNPP-HITACHI L/YASKAWA/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/9/8	2026/3/30	93.46262
0277530-000	XS3278086999	DAC BNPP-SONY CRP/ALK/AMD/NXPI US	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/15	2026/3/30	84.5531
0277586-000	XS3278087617	DAC BNPP-ASAHI GRP/ALK/AMD/MSFT	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/15	2026/3/30	84.61018
0277591-000	XS3278089662	DAC BNPP-TOKYO ELECTRON/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/8	2026/3/30	88.16597
0277746-000	XS3277961606	DAC BNPP-AMD/ALK/MSFT/ASAHI GRP	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/19	2026/3/30	83.38985
0277766-000	XS3277961788	BNPP-BNP INTC/AVGO 100926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/10	2026/3/30	93.94698
0277897-000	XS3266401580	FCN BNPP-ASAHI GRP/TAKEDA PHAR/	BNP PARIBAS ISSUANCE B.V.	JPY	2027/3/17	2026/3/30	93.64014
0278365-000	XS3277976463	BNPP-BNP AMD/BMW 160926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/16	2026/3/30	96.61597
0278372-000	XS3277977438	DAC BNPP-TOKYO ELECTRON/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/16	2026/3/30	94.66056
0278373-000	XS3277977354	DAC BNPP-AAL/ARM/NCLH/SNPS/UAL	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/16	2026/3/30	92.26271
0278386-000	XS3277978246	BNPP-BNP NVDA/TSM 230926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/23	2026/3/30	94.83102
0278440-000	XS3287433539	PPN100 BNPP-BNP USD SOFR CMS 10Y	BNP PARIBAS ISSUANCE B.V.	USD	2036/3/19	2026/3/9	96.45
0278441-000	XS3287433455	PPN100 BNPP-BNP USD CMT 10Y 190331	BNP PARIBAS ISSUANCE B.V.	USD	2031/3/19	2026/3/9	96.98
0278557-000	XS3277980572	DAC BNPP-AAL/AF/BAC/MOS 19.06%	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/26	2026/3/30	94.81789
0278561-000	XS3277980499	DAC BNPP-AAL/AF/SONY CRP/DAIICHI	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/26	2026/3/30	95.53113
0278603-000	XS3291611377	BNPP-BNP TSM/NVDA 240926	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/24	2026/3/30	92.56358
0278774-000	XS2821106445	FCN BNPP-TOKYO ELECTRON/MITSU H/	BNP PARIBAS ISSUANCE B.V.	JPY	2026/9/29	2026/3/30	98.84792
0278843-000	XS2955900258	BNPP-BNP INTC 220926 35.1943	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/22	2026/3/30	94.51262
0279021-000	XS3131888250	FCN BNPP-AMD/CEG/GEV 15% 311226	BNP PARIBAS ISSUANCE B.V.	USD	2026/12/31	2026/3/30	96.56193
0279149-000	XS3298201651	FCN BNPP-AAL/AVGO/CRWV/NCLH/PLTR	BNP PARIBAS ISSUANCE B.V.	USD	2027/3/30	2026/3/30	95.96019
0279466-000	XS3287447679	FCN BNPP-AVGO/LITE/MU 24.5% 051026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/5	2026/3/30	96.6292
0279602-000	XS3287448131	DAC BNPP-ARM/AVGO/MU/TSM 33.62%	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/5	2026/3/30	88.26594
0279917-000	XS3277982354	DAC BNPP-MU 12.9% 090926 215.2415	BNP PARIBAS ISSUANCE B.V.	USD	2026/9/9	2026/3/30	95.66908

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0279964-000	XS3309990128	FCN BNPP-TAIYO YUDEN 25% 091026	BNP PARIBAS ISSUANCE B.V.	JPY	2026/10/9	2026/3/30	97.83713
0280063-000	XS3310929750	DAC BNPP-TOKYO ELECTRON/ARM/NCLH/	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/5	2026/3/30	93.41501
0280271-000	XS3311717352	DAC BNPP-NCLH/AVGO/RENESAS ELE/	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/14	2026/3/30	94.22795
0280282-000	XS3311718087	FCN BNPP-GOOG/MSFT/TSM 12% 140127	BNP PARIBAS ISSUANCE B.V.	USD	2027/1/14	2026/3/30	96.64763
0280293-000	XS3311718244	FCN BNPP-AAPL/LITE/TSM 30% 151026	BNP PARIBAS ISSUANCE B.V.	USD	2026/10/15	2026/3/30	94.17442
0280371-000	XS3315211675	DAC BNPP-ARM/BA/NCLH/SNPS/UAL 12%	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/7	2026/3/27	97.18
0280372-000	XS3315212301	DAC BNPP-ALO/NCLH/TOKYO ELECTRON/	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/7	2026/3/30	92.89627
0280396-000	XS3312155115	DAC BNPP-CARR/ORCL/SBUX/UBER/UPS	BNP PARIBAS ISSUANCE B.V.	USD	2027/4/7	2026/3/30	97.14078
0280436-000	XS3315222102	FCN BNPP-TAIYO YUDEN/SUMIT REAL	BNP PARIBAS ISSUANCE B.V.	JPY	2027/4/15	2026/3/30	96.89725
0227215-000	XS2559727586	PPN100 CA-CA 4Y FIXED 5.4% 060628	Credit Agricole CIB	USD	2028/6/6	2026/3/30	99.86
0242009-000	XS1853786678	PPN100 CA-CA CMS 10Y 8% 050235	Credit Agricole CIB	USD	2035/2/5	2026/3/30	91.37
0242877-000	XS1853786751	PPN100 CA-CA SOFR CMS 10Y 180235	Credit Agricole CIB	USD	2035/2/18	2026/3/30	90.73
0246878-000	XS1996622871	PPN100 CA-CA SOFR CMS 10Y 010435	Credit Agricole CIB	USD	2035/4/1	2026/3/30	91.32
0251807-000	XS1996631278	PPN100 CA-CA SOFR CMS 10Y 100635	Credit Agricole CIB	AUD	2035/6/10	2026/3/30	83.28
0271614-000	XS3221047155	PPN100 CA-CA SOFR CMS 10Y	Credit Agricole CIB	USD	2036/1/6	2026/3/30	92.82
0271620-000	XS3221047239	PPN100 CA-CA SOFR CMS 10Y 060132	Credit Agricole CIB	USD	2032/1/6	2026/3/30	91.96
0272886-000	XS2067318340	PPN100 CA-CA SOFR CMS 10Y 220136	Credit Agricole CIB	USD	2036/1/22	2026/3/30	94.6
0273390-000	XS2067319074	PPN100 CA-CA SOFR CMS 10Y 290131	Credit Agricole CIB	AUD	2031/1/29	2026/3/30	91.43
0247240-000	XS1996622954	PPN100 CA-CA SOFR CMS 10Y 040435	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2035/4/4	2026/3/30	91.08
0260232-000	XS3074555361	FCN CA-CAT/NKE/UNH 8% 020926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/2	2026/3/30	82.11
0261635-000	XS3112095073	FCN CA-NCLH/UNH 10.87% 230926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/23	2026/3/30	86.03
0263504-000	XS3112161982	FCN CA-INTC/TSLA/TENCENT 14%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/9	2026/3/30	94.25
0263656-000	XS3112162360	FCN CA-CEG/GEV/ORCL 24% 090426	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/9	2026/3/30	56.26
0264415-000	XS3134797144	FCN CA-NVDA/TSM/CRM/LULU/TTD	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/16	2026/3/30	62.38
0265363-000	XS3134828048	CA-CA AA 201026 29.8744	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/20	2026/3/30	105.33
0265487-000	XS3134828394	FCN CA-AAL/JD/PYPL/USB 13.13%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/27	2026/3/30	81.95
0266068-000	XS3152209048	FCN CA-IRSG/AMZN/CRM/ARM 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/30	2026/3/30	98.2
0266373-000	XS3152218627	FCN CA-INTC/MSFT/UNH 10% 270426	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/4/27	2026/3/30	96.9
0266837-000	XS3152222140	FCN CA-NCLH/DAL/NKE 12.8% 091126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/9	2026/3/30	87.46
0267390-000	XS3152626829	FCN CA-AAL/AMZN/META/NVDA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/14	2026/3/30	87.2
0267591-000	XS3152629765	FCN CA-LUV/PYPL/TGT/UNH 12% 171126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/17	2026/3/30	79.79
0267642-000	XS3152630425	CA-CA TSM/AMD 150726	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/7/15	2026/3/30	96.88
0267877-000	XS3152634922	FCN CA-LULU/BA/CRM/ORCL/TTD 23.32%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/18	2026/3/30	60.96
0268016-000	XS3152637784	FCN CA-MSFT/NFLX/META/TSLA 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/3/30	89.24
0268466-000	XS3177372110	FCN CA-AAPL/MSFT/TSM/NVDA/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/24	2026/3/30	87.34
0268520-000	XS3177373191	FCN CA-AAL/DIS/BA 15% 250826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/25	2026/3/30	87.96
0268636-000	XS3177374322	FCN CA-ADBE/AMZN/CRM/META/MSFT 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2026/3/30	84.2
0268648-000	XS3177374595	FCN CA-CEG 8% 280526 289.831	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/28	2026/3/30	92.25
0268953-000	XS3177376376	FCN CA-AMZN/MSFT/XLI/XLU 9.6%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/1	2026/3/30	85.21
0269685-000	XS3177408674	FCN CA-AAPL/INTC/MSFT 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2026/3/30	96.99
0269688-000	XS3177408757	FCN CA-AAPL/INTC/UNH 10% 030626	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/3	2026/3/30	97.41

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0270186-000	XS3195278422	PPN100 CA-CA SOFR CMS 10Y 081231	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/12/8	2026/3/30	89.44
0270737-000	XS3195283851	FCN CA-ARM/CRWV/TSLA/ON 16.21%	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2026/12/24	2026/3/30	91.31
0271961-000	XS3221061818	PPN100 CA-CA SOFR CMS 10Y 160136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/16	2026/3/30	94.74
0272257-000	XS3221062469	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/3/30	94.78
0272261-000	XS3221062386	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/3/30	94.8
0272262-000	XS3221058947	FCN CA-JNJ/PG/LLY/XOM/GOOG 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/22	2026/3/30	92.5
0272268-000	XS3221062204	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/3/30	94.84
0272468-000	XS3221087615	PPN100 CA-CA USD CMS 10Y 200136	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/1/20	2026/3/30	94.75
0272636-000	XS3221061495	FCN CA-AAL/CRDO/NCLH/PLTR/TSLA	CREDIT AGRICOLE CIB FINANCIAL SO	JPY	2027/1/25	2026/3/30	82.09
0272648-000	XS3221077061	FCN CA-AAPL/AVGO/NVDA 12% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/3/30	92.77
0272654-000	XS3221077145	FCN CA-AMZN/META/NFLX 12% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/3/30	88.91
0272658-000	XS3221077228	FCN CA-ARM/ORCL/TSM 18% 250127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/25	2026/3/30	88.24
0272878-000	XS3221078895	FCN CA-AVGO/VRT/ORCL/PLTR/BAC	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/27	2026/3/30	88.74
0272991-000	XS3221079869	FCN CA-GOOG/TSM/NFLX 10% 210127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/21	2026/3/30	91.83
0273141-000	XS3221100145	PPN100 CA-CA USD CMS 10Y 270131	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/27	2026/3/30	90.86
0273595-000	XS3221100657	PPN100 CA-CA USD SOFR CMS 10Y	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/1/28	2026/3/30	92.52
0273859-000	XS3221086567	FCN CA-GOOG/TSM/UNH 10% 270127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/27	2026/3/30	84.7
0273872-000	XS3221086724	FCN CA-AMZN/GOOG/META/NVDA	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/3	2026/3/30	88.8
0274053-000	XS3241493256	FCN CA-AMZN/GOOGL/NVDA/TSM/AMD	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/8/5	2026/3/30	93.29
0274061-000	XS3241493330	FCN CA-AVGO/NVDA 12% 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/3/30	95.3
0274165-000	XS3241493413	FCN CA-NVDA/AVGO/AMZN 18% 080726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/8	2026/3/30	94.28
0274633-000	XS3241502692	FCN CA-TSLA/NVDA 10% 020227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/2	2026/3/30	93.73
0274658-000	XS3241502775	FCN CA-AMD/PLTR/ALAB 15% 090227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/9	2026/3/30	90.98
0275166-000	XS3241521304	FCN CA-BAC/NVDA/TSM 19.37% 120826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/12	2026/3/30	93.62
0275298-000	XS3241523185	FCN CA-AAL/AIG/NVO/ORCL 12% 131126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/13	2026/3/30	79.25
0275470-000	XS3241523854	FCN CA-BARC/PRU 8% 140826	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/8/14	2026/3/30	87.82
0275775-000	XS3241526527	FCN CA-C OVERSEAS 8% 190826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2026/3/30	89.5
0275791-000	XS3241527335	FCN CA-AAPL/MSFT/NVDA/TSM 10%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/19	2026/3/30	92.19
0275898-000	XS3241529034	FCN CA-AVGO/GOOGL/MSFT 13.91%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2026/3/30	90.9
0275973-000	XS3252930477	FCN CA-C OVERSEAS 8% 200826 13.1961	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/20	2026/3/30	85.74
0275977-000	XS3252930550	FCN CA-AAPL/MSFT/TSM 12% 220227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/22	2026/3/30	91.39
0276516-000	XS3252933810	FCN CA-DIS/NCLH/WFC 16.49% 260826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/26	2026/3/30	87.16
0276647-000	XS3252935278	FCN CA-NVDA/GOOGL 10% 271126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/27	2026/3/30	93.39
0276652-000	XS3252935518	FCN CA-NVDA/MSFT/TSM 10% 260227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/26	2026/3/30	92.6
0276665-000	XS3252934115	FCN CA-AMD/GOOGL/MSFT/NFLX 12%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/5/28	2026/3/30	95.75
0276798-000	XS3252935781	FCN CA-AMZN/DIS/META 8% 220227	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/2/22	2026/3/30	84.24
0276804-000	XS3252937480	PPN100 CA-CA USD CMS 10Y 250236	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2036/2/25	2026/3/30	93.64
0277515-000	XS3252939775	FCN CA-JNJ/LLY/PG/XOM 10% 120327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/12	2026/3/30	92.32
0277554-000	XS3252940609	FCN CA-ABT/UNH/XLF/XLI 10.65%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/14	2026/3/30	94.47
0277741-000	XS3252940948	CA-CA AAL/NVDA 090926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/9	2026/3/30	88.89
0277743-000	XS3252941086	CA-CA AAL/NKE 061126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/6	2026/3/30	86.15

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0277756-000	XS3252941169	FCN CA-GOOG/MSFT/NVDA 12% 150926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/15	2026/3/30	93.86
0278151-000	XS3264028930	FCN CA-AVGO/NVDA/TSLA/TSM 15.34%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/18	2026/3/30	96.55
0278152-000	XS3264029078	FCN CA-ASML/GOOGL/NVDA 15% 200726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/20	2026/3/30	95.81
0278158-000	XS3264029151	FCN CA-AVGO/NVDA 12% 190826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/19	2026/3/30	98.45
0278263-000	XS3264032619	FCN CA-MSFT/TSLA 10% 211226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/21	2026/3/30	92.16
0278274-000	XS3264032536	FCN CA-AAL/TSM 14.25% 210926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/21	2026/3/30	93.02
0278284-000	XS3264033856	FCN CA-AAL/NVDA/TSLA 15% 210926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/21	2026/3/30	93.64
0278285-000	XS3264033773	FCN CA-NVDA/TSLA 10.55% 190327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/19	2026/3/30	95.6
0278358-000	XS3264034318	CA-CA TSLA/INTC 150926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/15	2026/3/30	94.9
0278364-000	XS3283915976	FCN CA-TSM 14.24% 220327 286.4962	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/22	2026/3/30	95.74
0278375-000	XS3264034409	CA-CA AVGO/MBG 150926	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/15	2026/3/30	95.55
0278552-000	XS3283916271	FCN CA-ASTS 15% 240626 59.9769	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/6/24	2026/3/30	93.22
0278645-000	XS3283928524	FCN CA-CEG 8% 230926 226.724	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/9/23	2026/3/30	96.02
0278924-000	XS3283930421	CA-CA NVDA/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/3/30	92.02
0278934-000	XS3283930348	CA-CA TSM/NKE 191126	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/11/19	2026/3/30	92.28
0279019-000	XS3283933011	FCN CA-GOOG/MSFT/TSM 15% 301226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/30	2026/3/30	94.66
0279280-000	XS3283948043	FCN CA-ASML/AVGO/NVDA 15% 290726	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/7/29	2026/3/30	96.51
0279479-000	XS3283949520	FCN CA-RMS/IFX/SIE 10% 040127	CREDIT AGRICOLE CIB FINANCIAL SO	EUR	2027/1/4	2026/3/30	92.75
0279483-000	XS3283949876	FCN CA-NVDA/TSM/UBS 22.24% 030826	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/8/3	2026/3/17	98.5
0279520-000	XS3283953803	FCN CA-ASML/GOOGL/META/NFLX 15%	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/2	2026/3/18	97.5
0279621-000	XS3283955337	FCN CA-LUV/MBG 10% 290327	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/3/29	2026/3/30	96.3
0279660-000	XS3252929461	PPN100 CA-CA CMT 10Y 010431	CREDIT AGRICOLE CIB FINANCIAL SO	AUD	2031/4/1	2026/3/18	97.6
0279972-000	XS3283957978	FCN CA-NVDA/TSM 12% 091026	CREDIT AGRICOLE CIB FINANCIAL SO	GBP	2026/10/9	2026/3/23	97.5
0280286-000	XS3283960253	FCN CA-GEV/CEG/SIE 12% 130127	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2027/1/13	2026/3/27	98.5
0280353-000	XS3283960410	FCN CA-AAL/NCLH/TSM 14.89% 141026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/14	2026/3/27	98
0280354-000	XS3306811285	PPN100 CA-CA USD CMT 10Y 090431	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2031/4/9	2026/3/27	95.3
0280429-000	XS3283961061	CA-CA AA/TSM 071026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2026/3/27	97.78
0280437-000	XS3283960923	CA-CA AA/INTC 071026	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/10/7	2026/3/27	97.39
0280438-000	XS3306823967	CA-CA TSM/INTC 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/3/27	97.36
0280439-000	XS3306824189	CA-CA NVDA/TSM 071226	CREDIT AGRICOLE CIB FINANCIAL SO	USD	2026/12/7	2026/3/27	97.1
0237206-000	XS2814504176	PPN100 GS-ZERO COUPON LINEAR NOTE	GOLDMAN SACHS FINANCE CORP INT	USD	2029/11/13	2026/3/30	105.46
0248968-000	XS2769625745	PPN100 GS-USD SOFR CMS 10Y 280435	GOLDMAN SACHS INTERNATIONAL	USD	2035/4/28	2026/3/30	92.99
0249783-000	XS2684476521	GSFCI-SPX 5.12% 120530	GOLDMAN SACHS INTERNATIONAL	USD	2030/5/12	2026/3/30	96.06
0266034-000	XS3091766421	FCN GS-AMD/ARM/AVGO 15% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2026/3/30	98.27
0266104-000	XS3091766264	FCN GS-ARM/AMD/AVGO 12% 300426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/30	2026/3/30	98.62
0266457-000	XS3091753361	FCN GS-AMD/ARM/AVGO/NVDA 15.25%	GOLDMAN SACHS INTERNATIONAL	EUR	2026/8/4	2026/3/30	94.76
0266471-000	XS3091745268	FCN GS-AMD/ARM/AVGO/NVDA 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/4	2026/3/30	95.5
0266729-000	XS3044870627	DAC GS-ARM/MSTR/ON/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2026/11/6	2026/3/30	68.26
0266855-000	XS3008721071	DAC GS-ARM/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/9	2026/3/30	67.68
0267408-000	XS3044839895	FCN GS-AMD/AVGO/ORCL/TSM 18%	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/14	2026/3/30	70.51
0268106-000	XS3044771643	FCN GS-ARM/NVDA/PLTR 15.5% 220726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/22	2026/3/30	91.83

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0268137-000	XS3044957150	DAC GS-AVGO/NVDA/TSM 10% 220426	GOLDMAN SACHS INTERNATIONAL	USD	2026/4/22	2026/3/30	98.3
0271303-000	XS3203313401	FCN GS-ALAB/AVGO/ORCL 22% 070726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/7	2026/3/30	89.96
0273160-000	XS3091903511	FCN GS-AMD/MSFT/NVDA 13.6% 290726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/29	2026/3/30	89.5
0273711-000	XS3203263978	DAC GS-MRVL/MSTR/NCLH/PLTR/TSLA	GOLDMAN SACHS INTERNATIONAL	JPY	2027/2/2	2026/3/30	85.29
0273929-000	XS3203261766	DAC GS-NKE/ORCL/UBER/UBS/XOP 24.7%	GOLDMAN SACHS INTERNATIONAL	USD	2027/1/27	2026/3/30	79.49
0274357-000	XS3203253581	FCN GS-AMD/NVDA/TSLA/TSM 14%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/3	2026/3/30	93.87
0274364-000	XS3203261501	FCN GS-AMD/NVDA/TSM 14.3% 060826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/6	2026/3/30	94.56
0274427-000	XS3203261840	DAC GS-AMZN/WFC/GM/NKE/UBS 18.8%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/3/30	86.57
0274449-000	XS3091873003	DAC GS-ORCL/WFC/QCOM/SBUX/UBS	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/1	2026/3/30	86.34
0274579-000	XS3203249639	DAC GS-BX/DIS/ORCL/UBS/WFC 23.3%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/2	2026/3/30	80.45
0274662-000	XS3203249712	FCN GS-AMD/TSM/NVDA 12% 090227	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/9	2026/3/30	91.76
0274664-000	XS3203259190	FCN GS-FCX/SLV/GLD 17.5% 070826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/7	2026/3/30	85.8
0274667-000	XS3203248151	FCN GS-AMD/AVGO/NVDA 17.86% 310726	GOLDMAN SACHS INTERNATIONAL	USD	2026/7/31	2026/3/30	93.17
0274971-000	XS3091891328	DAC GS-BAC/GM/NKE/ORCL/UBS 25.6%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/4	2026/3/30	83.33
0275144-000	XS3203253078	DAC GS-NKE/ORCL/QCOM/UBS/WFC 24.7%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/5	2026/3/30	83.51
0276034-000	XS3203222941	FCN GS-GOGL/NVDA/TSM 12% 131126	GOLDMAN SACHS INTERNATIONAL	USD	2026/11/13	2026/3/30	93.54
0276126-000	XS3203217511	FCN GS-AMD/AMZN/NVDA/TSM 12%	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/21	2026/3/30	95.87
0276342-000	XS3203212637	DAC GS-AAL/ARM/NCLH/SNPS/UAL	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/25	2026/3/30	79.11
0276491-000	XS3203208957	DAC GS-BAC/DIS/ORCL/SBUX/UBS 29.8%	GOLDMAN SACHS INTERNATIONAL	USD	2027/2/19	2026/3/30	90.65
0276806-000	XS3203200038	DAC GS-MSFT/MU/TSM 12% 280526	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/28	2026/3/30	97.21
0276866-000	XS3203196921	FCN GS-BAC/GM/ORCL/SBUX/WFC 31.75%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/3/30	91.07
0276908-000	XS3091898844	FCN GS-GOOG/META/MSFT 8% 260826	GOLDMAN SACHS INTERNATIONAL	USD	2026/8/26	2026/3/30	87.88
0276932-000	XS3203197069	DAC GS-BAC/GM/ORCL/SBUX/WFC 31.75%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/3/30	91.07
0277013-000	XS3203194983	FCN GS-AVGO/NVDA/TSM 10% 310826	GOLDMAN SACHS INTERNATIONAL	JPY	2026/8/31	2026/3/30	95.4
0277243-000	XS3203195105	DAC GS-BAC/CARR/ORCL/SBUX/WFC	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/3/30	89.11
0277246-000	XS3203195287	DAC GS-AMZN/BAC/ORCL/SBUX/WFC	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/3	2026/3/30	91.8
0277935-000	XS3091754252	DAC GS-AAL/AVGO/MRVL/NCLH/TSM 27%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/16	2026/3/30	88.33
0278275-000	XS3036952573	DAC GS-AAL/AVGO/MRVL/NCLH/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/19	2026/3/30	91.57
0278369-000	XS3203370971	DAC GS-AAL/AVGO/MRVL/NCLH/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/22	2026/3/30	91.6
0278606-000	XS3240186893	FCN GS-NVDA 19.74% 210526 154.2046	GOLDMAN SACHS INTERNATIONAL	USD	2026/5/21	2026/3/30	97.68
0278631-000	XS3240193758	DAC GS-TSM 10% 170626 284.4296	GOLDMAN SACHS INTERNATIONAL	USD	2026/6/17	2026/3/30	96.57
0278833-000	XS3240189640	FCN GS-AVGO/MU/NVDA/TSM 25.84%	GOLDMAN SACHS INTERNATIONAL	USD	2026/9/28	2026/3/30	94.8
0279109-000	XS3240182637	DAC GS-CARR/C/GM/SBUX/WFC 23.4%	GOLDMAN SACHS INTERNATIONAL	USD	2027/3/22	2026/3/30	92.87
0280357-000	XS3240212566	FCN GS-AAPL/AMZN/GOOGL/MSFT/TSM	GOLDMAN SACHS INTERNATIONAL	USD	2027/4/13	2026/3/27	97
0257414-000	XS3108276653	DAC HSBC-INTC/LUV/SBUX/NKE/BAC	HSBC Bank Plc	USD	2026/8/6	2026/3/30	89.4168
0263612-000	XS3165582670	FCN HSBC-AAPL/GOOGL/AMZN/META/MSFT	HSBC Bank Plc	AUD	2026/7/9	2026/3/30	90.1989
0265711-000	XS3165660492	DAC HSBC-ADBE/AVGO/COIN/NCLH/NVDA	HSBC Bank Plc	USD	2026/10/27	2026/3/30	59.6475
0266299-000	XS3165680847	DAC HSBC-BAC/UBS/LUV/SBUX/UBER 19%	HSBC Bank Plc	USD	2026/10/27	2026/3/30	90.8622
0266535-000	XS3165696090	HSBC-HSBC NVDA/TSLA/TSM 070526	HSBC Bank Plc	USD	2026/5/7	2026/3/30	97.7823
0266682-000	XS3165700629	DAC HSBC-BAC/LUV/NUE/UBER/UBS	HSBC Bank Plc	USD	2026/11/2	2026/3/30	90.9513
0266930-000	XS3165711667	FCN HSBC-LITE/MRVL/ORCL 15% 121126	HSBC Bank Plc	USD	2026/11/12	2026/3/30	89.5455

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0256610-000	XS3119798414	FCN JPM-TSLA 12% 060826 220.5747	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/3/30	100.8332
0258469-000	XS3144089771	FCN JPM-NINTENDO/GOLDWIN IN/	J.P. Morgan Structured Products B.V	JPY	2026/8/25	2026/3/30	92.8363
0261802-000	XS3143532854	FCN JPM-AMD/NCLH/NVDA 15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/3/30	91.4528
0262681-000	XS3143716747	FCN JPM-KEYENCE CO/PAN PACIFIC/	J.P. Morgan Structured Products B.V	JPY	2026/10/5	2026/3/30	98.1247
0264469-000	XS3192623778	FCN JPM-AMD/CRWV/ORCL 20.09%	J.P. Morgan Structured Products B.V	USD	2026/4/20	2026/3/30	75.685
0264515-000	XS3192775016	FCN JPM-TSLA/TSM 10% 151026	J.P. Morgan Structured Products B.V	USD	2026/10/15	2026/3/30	96.9649
0264616-000	XS3192774985	FCN JPM-GOOG/NVDA/TSM 14.8%	J.P. Morgan Structured Products B.V	USD	2026/4/21	2026/3/30	99.4707
0266525-000	XS3198120910	FCN JPM-AMD/NVDA/ORCL 15% 061126	J.P. Morgan Structured Products B.V	USD	2026/11/6	2026/3/30	80.1948
0266695-000	XS3197926861	DAC JPM-AAL/NVDA/ORCL 18% 091126	J.P. Morgan Structured Products B.V	USD	2026/11/9	2026/3/30	68.2586
0267194-000	XS3198096276	FCN JPM-MSFT/TSM 12% 140526	J.P. Morgan Structured Products B.V	GBP	2026/5/14	2026/3/30	84.2041
0267483-000	XS3197987228	FCN JPM-AMD/AMZN/TSM 12% 181126	J.P. Morgan Structured Products B.V	USD	2026/11/18	2026/3/30	93.8006
0267549-000	XS3197987145	FCN JPM-MSFT/TSM 10% 150526	J.P. Morgan Structured Products B.V	GBP	2026/5/15	2026/3/30	86.6144
0267627-000	XS3198046685	FCN JPM-AMD/PFE 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2026/3/30	92.6219
0267628-000	XS3198046768	FCN JPM-F/TSM 10% 121126	J.P. Morgan Structured Products B.V	USD	2026/11/12	2026/3/30	95.3256
0268259-000	XS3223450894	FCN JPM-AAPL/AMZN/META 10.2%	J.P. Morgan Structured Products B.V	USD	2026/5/22	2026/3/30	94.2289
0268463-000	XS3223840250	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	GBP	2026/5/26	2026/3/30	93.3071
0268465-000	XS3223840508	FCN JPM-AMZN/MSFT/NVDA/TSM 12%	J.P. Morgan Structured Products B.V	USD	2026/5/26	2026/3/30	93.8229
0268518-000	XS3223852859	FCN JPM-TSM 8% 191126 186.1755	J.P. Morgan Structured Products B.V	USD	2026/11/19	2026/3/30	97.5098
0268635-000	XS3223736193	FCN JPM-ASAHI GRP/YASKAWA/KYOCERA	J.P. Morgan Structured Products B.V	JPY	2026/5/21	2026/3/30	99.1933
0268645-000	XS3223735203	FCN JPM-NVDA/TSM 12% 301126	J.P. Morgan Structured Products B.V	USD	2026/11/30	2026/3/30	95.8647
0268653-000	XS3223862817	FCN JPM-AMZN/NVDA/TSM 12% 290526	J.P. Morgan Structured Products B.V	USD	2026/5/29	2026/3/30	97.3995
0268760-000	XS3223876957	FCN JPM-AA/NVDA 10% 231126	J.P. Morgan Structured Products B.V	USD	2026/11/23	2026/3/30	96.6629
0269340-000	XS3223724694	FCN JPM-NKE/TSLA 12% 011226	J.P. Morgan Structured Products B.V	USD	2026/12/1	2026/3/30	95.4277
0269479-000	XS3223548788	DAC JPM-DAIKIN IND/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/2	2026/3/30	90.5855
0269689-000	XS3223522049	FCN JPM-MSFT/TSM 10% 110626	J.P. Morgan Structured Products B.V	GBP	2026/6/11	2026/3/30	92.6514
0269762-000	XS3223521660	FCN JPM-NVDA/TSM 10.41% 110626	J.P. Morgan Structured Products B.V	USD	2026/6/11	2026/3/30	98.4056
0270067-000	XS3223905996	FCN JPM-AVGO/GOOGL/TSM 12% 101226	J.P. Morgan Structured Products B.V	USD	2026/12/10	2026/3/30	91.559
0270260-000	XS3223682595	DAC JPM-MSFT/GOOGL/TSM 12% 220626	J.P. Morgan Structured Products B.V	USD	2026/6/22	2026/3/30	87.9038
0270701-000	XS3235301739	DAC JPM-DIS/MSFT 15.15% 250926	J.P. Morgan Structured Products B.V	USD	2026/9/25	2026/3/30	76.8669
0270978-000	XS3235851303	FCN JPM-AAL/BAC 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	86.586
0270982-000	XS3235851055	FCN JPM-DAL/NVDA 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	94.7472
0270983-000	XS3235850917	FCN JPM-TSLA/XOM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	94.7876
0270990-000	XS3235420828	FCN JPM-ALAB/ORCL/PLTR 20% 010726	J.P. Morgan Structured Products B.V	USD	2026/7/1	2026/3/30	89.8359
0270993-000	XS3235420661	FCN JPM-F/NCHL 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	92.1638
0270994-000	XS3235851212	FCN JPM-NKE/TSM 10% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	91.8632
0270997-000	XS3235420745	FCN JPM-AAL/AMD 12% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	89.7567
0271052-000	XS3235657247	FCN JPM-PLTR 15.84% 050626	J.P. Morgan Structured Products B.V	USD	2026/6/5	2026/3/30	90.7168
0271057-000	XS3235657320	FCN JPM-NVDA/MU 16.91% 070127	J.P. Morgan Structured Products B.V	USD	2027/1/7	2026/3/30	98.9234
0271074-000	XS3235657833	DAC JPM-NVDA/PLTR 21.12% 080426	J.P. Morgan Structured Products B.V	USD	2026/4/8	2026/3/30	96.6848
0271096-000	XS3235658054	DAC JPM-PLTR/TSLA 44.81% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/3/30	86.7965
0271097-000	XS3235657676	FCN JPM-INTC/NCLH/PYPL 19.04%	J.P. Morgan Structured Products B.V	USD	2026/7/8	2026/3/30	89.0574

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0271302-000	XS3235667048	FCN JPM-TSLA 14.04% 090726	J.P. Morgan Structured Products B.V	USD	2026/7/9	2026/3/30	90.1961
0271462-000	XS3235459362	DAC JPM-NVDA/TSLA 29.85% 071026	J.P. Morgan Structured Products B.V	USD	2026/10/7	2026/3/30	86.6517
0271555-000	XS3235465252	DAC JPM-SONY CRP/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2027/1/18	2026/3/30	96.1637
0271778-000	XS3235496729	FCN JPM-INTC/MBG 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/3/30	94.9293
0271779-000	XS3235496992	FCN JPM-AMD/NKE 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/3/30	92.4109
0271780-000	XS3235495671	DAC JPM-AAL/AMD/AMZN 15% 160726	J.P. Morgan Structured Products B.V	USD	2026/7/16	2026/3/30	83.9731
0271786-000	XS3235497024	FCN JPM-AAL/NVDA 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/3/30	85.0968
0271789-000	XS3235496646	FCN JPM-INTC/DAL 10% 120127	J.P. Morgan Structured Products B.V	USD	2027/1/12	2026/3/30	94.7906
0271837-000	XS3235505222	DAC JPM-AVGO/CEG/NVDA 12% 190526	J.P. Morgan Structured Products B.V	USD	2026/5/19	2026/3/30	95.0553
0271888-000	XS3235312850	DAC JPM-AVGO/NKE/PLTR 20% 250127	J.P. Morgan Structured Products B.V	USD	2027/1/25	2026/3/30	89.9461
0271890-000	XS3235312264	FCN JPM-GOOG/NVDA/TSM 12% 210726	J.P. Morgan Structured Products B.V	USD	2026/7/21	2026/3/30	95.5836
0271905-000	XS3235312348	FCN JPM-LMT/PLTR 12% 210726	J.P. Morgan Structured Products B.V	USD	2026/7/21	2026/3/30	96.3161
0272202-000	XS3235732040	FCN JPM-NVDA/TSLA/TSM 10% 280127	J.P. Morgan Structured Products B.V	USD	2027/1/28	2026/3/30	94.2321
0272229-000	XS3235717678	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/1/22	2026/3/30	93.7081
0272481-000	XS3235351163	FCN JPM-AMD/TSLA 15% 230726	J.P. Morgan Structured Products B.V	USD	2026/7/23	2026/3/30	94.4747
0272482-000	XS3235351593	FCN JPM-AVGO/GOOG/NVDA 15% 231026	J.P. Morgan Structured Products B.V	USD	2026/10/23	2026/3/30	93.4074
0272633-000	XS3235746347	FCN JPM-MITSUBISHI CORP/HITACHI L/	J.P. Morgan Structured Products B.V	USD	2026/7/24	2026/3/30	94.9633
0272821-000	XS3235762625	FCN JPM-AMD/META/MSFT/TSLA 15%	J.P. Morgan Structured Products B.V	USD	2026/7/27	2026/3/30	89.7783
0272867-000	XS3235762542	FCN JPM-AAL/NCLH/TSM 14.08% 270127	J.P. Morgan Structured Products B.V	USD	2027/1/27	2026/3/30	82.301
0272873-000	XS3235381822	FCN JPM-TENCENT/ALIBABA GRP 10.36%	J.P. Morgan Structured Products B.V	HKD	2026/6/25	2026/3/30	93.9983
0273027-000	XS3235597914	FCN JPM-TSLA/NVDA 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/3/30	94.5521
0273028-000	XS3235598136	FCN JPM-AVGO/CVX 10% 220127	J.P. Morgan Structured Products B.V	USD	2027/1/22	2026/3/30	93.8504
0273380-000	XS3269194893	DAC JPM-FUJITSU/SONY CRP/MITSU H	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/3/30	85.8378
0273381-000	XS3269186287	DAC JPM-ASAHI GRP/NIDEC CORP/	J.P. Morgan Structured Products B.V	JPY	2027/2/1	2026/3/30	85.8124
0273383-000	XS3269023068	FCN JPM-TENCENT/ALIBABA GRP 11.45%	J.P. Morgan Structured Products B.V	HKD	2026/4/23	2026/3/30	92.1473
0273684-000	XS3269095058	FCN JPM-SONY CRP/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/3	2026/3/30	95.1352
0273687-000	XS3269096619	FCN JPM-BYD ELE/KUAISHOU TECH/KING	J.P. Morgan Structured Products B.V	USD	2026/4/27	2026/3/27	75.8288
0273856-000	XS3269155993	DAC JPM-FUJITSU/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2027/2/5	2026/3/30	87.6806
0273867-000	XS3269354760	DAC JPM-CBK/MC/RMS 13.2% 050227	J.P. Morgan Structured Products B.V	EUR	2027/2/5	2026/3/30	83.574
0274066-000	XS3269333178	FCN JPM-AVGO/GOOG/TSM 12% 081226	J.P. Morgan Structured Products B.V	USD	2026/12/8	2026/3/30	95.1735
0274071-000	XS3269333418	FCN JPM-GEV/TSLA 12% 081226	J.P. Morgan Structured Products B.V	USD	2026/12/8	2026/3/30	96.1374
0274189-000	XS3269333335	FCN JPM-TSM 11.26% 060826 281.6757	J.P. Morgan Structured Products B.V	USD	2026/8/6	2026/3/30	95.4266
0274236-000	XS3269333764	FCN JPM-AAPL/QCOM/SMCI 36.7%	J.P. Morgan Structured Products B.V	USD	2026/6/8	2026/3/30	88.4313
0274634-000	XS3268994707	FCN JPM-ARM 15% 110826 90.5694	J.P. Morgan Structured Products B.V	USD	2026/8/11	2026/3/30	99.0755
0274635-000	XS3269400621	FCN JPM-AVGO/NVDA 10% 030227	J.P. Morgan Structured Products B.V	USD	2027/2/3	2026/3/30	95.5286
0274708-000	XS3269012376	FCN JPM-NVDA/TSM 17.01% 110626	J.P. Morgan Structured Products B.V	USD	2026/6/11	2026/3/30	98.0399
0274828-000	XS1449379962	PPN100 JPM SOFR SWAP RATE 120231	J.P. Morgan Structured Products B.V	AUD	2031/2/12	2026/3/25	90.7956
0274933-000	XS3269059922	DAC JPM-GOOG/NVDA/TSM 12% 120227	J.P. Morgan Structured Products B.V	USD	2027/2/12	2026/3/30	95.5212
0274935-000	XS3269254622	FCN JPM-KEYENCE CO/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2027/2/15	2026/3/30	97.3457
0274956-000	XS3269317213	FCN JPM-AAPL/NCLH/PYPL 21.1%	J.P. Morgan Structured Products B.V	USD	2026/8/13	2026/3/30	90.4263
0275167-000	XS3269268929	FCN JPM-CRWV/SNPS/UBER 20% 130826	J.P. Morgan Structured Products B.V	USD	2026/8/13	2026/3/30	90.9664

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0275169-000	XS3269076777	FCN JPM-AVGO/TSM 10% 080227	J.P. Morgan Structured Products B.V	USD	2027/2/8	2026/3/30	95.6287
0275482-000	XS3269473420	FCN JPM-AVGO/MSFT/TSM 12% 170626	J.P. Morgan Structured Products B.V	USD	2026/6/17	2026/3/30	95.3678
0275793-000	XS3275217308	FCN JPM-ORCL 14.5% 180826 127.905	J.P. Morgan Structured Products B.V	USD	2026/8/18	2026/3/30	92.011
0276050-000	XS3275072067	FCN JPM-MSFT/SNDK/TSLA 19% 210526	J.P. Morgan Structured Products B.V	USD	2026/5/21	2026/3/30	99.6417
0276116-000	XS3274909079	FCN JPM-MSFT/NVDA 9.6% 240227	J.P. Morgan Structured Products B.V	USD	2027/2/24	2026/3/30	95.143
0276211-000	XS3274916447	FCN JPM-MSFT/NVDA 17.87% 240826	J.P. Morgan Structured Products B.V	USD	2026/8/24	2026/3/30	98.5303
0276276-000	XS3275133463	FCN JPM-NVDA/TSM 17.38% 250626	J.P. Morgan Structured Products B.V	USD	2026/6/25	2026/3/30	98.1638
0276338-000	XS3275133620	FCN JPM-AMZN/GOOGL/NVDA 10% 250826	J.P. Morgan Structured Products B.V	EUR	2026/8/25	2026/3/30	94.9149
0276488-000	XS3275375395	FCN JPM-NVDA/TSM 10% 270826	J.P. Morgan Structured Products B.V	USD	2026/8/27	2026/3/30	95.3235
0276679-000	XS3275304536	FCN JPM-AVGO/GOOGL 10% 220227	J.P. Morgan Structured Products B.V	USD	2027/2/22	2026/3/30	94.7976
0276680-000	XS3275304452	FCN JPM-AMD/MSFT 10% 220227	J.P. Morgan Structured Products B.V	USD	2027/2/22	2026/3/30	94.911
0276685-000	XS3275304379	FCN JPM-AAL/TSM 10% 220227	J.P. Morgan Structured Products B.V	USD	2027/2/22	2026/3/30	88.0102
0276849-000	XS3274961740	DAC JPM-TOKYO ELECTRON 30.25%	J.P. Morgan Structured Products B.V	JPY	2026/5/1	2026/3/30	99.9452
0276851-000	XS3274961823	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/3	2026/3/30	98.0472
0276863-000	XS3274965659	FCN JPM-ADV COR/SOFTBANK 12%	J.P. Morgan Structured Products B.V	JPY	2026/8/31	2026/3/30	94.0036
0276864-000	XS3274965576	FCN JPM-SHISEIDO CO/SONY CRP/	J.P. Morgan Structured Products B.V	JPY	2026/12/1	2026/3/30	97.0152
0276865-000	XS3274965733	FCN JPM-HITACHI L/MITSU ELEC/	J.P. Morgan Structured Products B.V	JPY	2026/8/31	2026/3/30	92.2598
0276893-000	XS3274965816	FCN JPM-SONY CRP/KEYENCE CO/	J.P. Morgan Structured Products B.V	JPY	2026/8/31	2026/3/30	94.3593
0277014-000	XS3274864118	FCN JPM-YASKAWA/FANUC/ROHM 8%	J.P. Morgan Structured Products B.V	JPY	2027/3/2	2026/3/30	91.5162
0277536-000	XS1449366472	PPN100 JPM-JPM USD SOFR CMS10Y	J.P. Morgan Structured Products B.V	AUD	2031/3/3	2026/3/30	89.1726
0277543-000	XS3275196114	FCN JPM-PAN PACIFIC/NINTENDO/	J.P. Morgan Structured Products B.V	JPY	2027/3/15	2026/3/30	96.9327
0277680-000	XS3275318247	FCN JPM-ETN/GE/GEV 12.3% 160926	J.P. Morgan Structured Products B.V	USD	2026/9/16	2026/3/30	96.641
0277736-000	XS3274954372	FCN JPM-HITACHI L/SONY CRP/MITSU H	J.P. Morgan Structured Products B.V	JPY	2027/3/16	2026/3/30	96.7012
0277889-000	XS3275050840	DAC JPM-COST/TSM 12% 170327	J.P. Morgan Structured Products B.V	USD	2027/3/17	2026/3/30	94.5358
0277943-000	XS3275050923	FCN JPM-GOOGL/TSM 10% 170926	J.P. Morgan Structured Products B.V	USD	2026/9/17	2026/3/30	94.5982
0278150-000	XS3274873705	DAC JPM-KAWASAKI/MIT EST 27.79%	J.P. Morgan Structured Products B.V	JPY	2026/6/12	2026/3/30	88.0153
0278159-000	XS3290954109	FCN JPM-AMAT/ASML 12% 200826	J.P. Morgan Structured Products B.V	USD	2026/8/20	2026/3/30	97.3806
0278271-000	XS3291084229	FCN JPM-AAL/NKE 12.28% 220926	J.P. Morgan Structured Products B.V	USD	2026/9/22	2026/3/30	92.4867
0278560-000	XS3290677858	FCN JPM-HITACHI L/TOKYO ELECTRON/	J.P. Morgan Structured Products B.V	JPY	2026/9/17	2026/3/30	96.3934
0278685-000	XS3290689275	FCN JPM-ANZ/BHP/RIO 8% 250327	J.P. Morgan Structured Products B.V	AUD	2027/3/25	2026/3/30	94.3708
0278779-000	XS3290988263	FCN JPM-CEG/MRVL/TSM 15% 280926	J.P. Morgan Structured Products B.V	USD	2026/9/28	2026/3/30	96.6272
0278951-000	XS3290722233	FCN JPM-AMD/MRVL/TSM 15% 300327	J.P. Morgan Structured Products B.V	USD	2027/3/30	2026/3/30	97.3528
0279463-000	XS3291032772	FCN JPM-INTC 15.18% 051026 33.1945	J.P. Morgan Structured Products B.V	USD	2026/10/5	2026/3/30	94.3078
0247307-000	XS2996456732	FCN MS-TENCENT/AAPL/GOOGL/UMC 8%	MORGAN STANLEY & CO. INTERNATI	USD	2026/4/13	2026/3/30	97.5
0259237-000	XS3095184977	DAC MS-AMC/FMG/SHL/WOW 12%	MORGAN STANLEY & CO. INTERNATI	AUD	2026/9/2	2026/3/30	82.85
0259652-000	XS3095228188	DAC MS-BAC/CARR/INTC/NKE/UBS 24%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/28	2026/3/30	85.55
0259973-000	XS3095249424	DAC MS-BAC/INTC/NKE/NUE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/31	2026/3/30	87.33
0260744-000	XS3162944998	DAC MS-BAC/INTC/LUV/NKE/UBS 24.3%	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/9	2026/3/30	88.06
0260901-000	XS3162968666	FCN MS-HITACHI L/SONY CRP/MIT UFJ	MORGAN STANLEY & CO. INTERNATI	JPY	2026/9/17	2026/3/30	92.89
0261262-000	XS3163010377	DAC MS-HSBC/INTC/LUV/NKE/UBS 21.7%	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/14	2026/3/30	88.95
0261425-000	XS3163024089	DAC MS-AAL/AVGO/MRVL/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/22	2026/3/30	90.1

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0261704-000	XS3163080230	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/24	2026/3/30	67.56
0261744-000	XS3163093050	DAC MS-ARM/NKE/NVDA 16.59% 250926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/25	2026/3/30	85.78
0262452-000	XS3163188785	DAC MS-BAC/INTC/LUV/UBS/NKE 22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/24	2026/3/30	88.71
0263293-000	XS3163322343	FCN MS-AMZN/GOOGL/META/TSLA 13.96%	MORGAN STANLEY & CO. INTERNATI	USD	2026/3/31	2026/3/25	100.52
0263295-000	XS3163332813	DAC MS-ARM/HIMS/MRVL/NCLH/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/8	2026/3/30	52.44
0263335-000	XS3163321295	DAC MS-BAC/AA/LUV/NKE/UBS 22%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/1	2026/3/30	88.88
0264809-000	XS3191056897	DAC MS-NKE/HSBC/BX/UBER/BAC 18.2%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/15	2026/3/30	78.44
0265484-000	XS3191224271	DAC MS-SEVEN & I/LY/RENESAS ELE	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/28	2026/3/30	90.85
0266252-000	XS3191400939	FCN MS-SHARP/SONY CRP/FANUC 14.69%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/3	2026/3/30	78.23
0266857-000	XS3211506756	DAC MS-ARM/TSLA/PLTR/ON/HIMS	MORGAN STANLEY & CO. INTERNATI	USD	2026/11/10	2026/3/30	59.24
0268623-000	XS3211689651	MS-MS SHIN ETSU/HITACHI L/ADV COR	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/28	2026/3/30	101.18
0268757-000	XS3211702850	FCN MS-ANZ/RIO 8% 231126	MORGAN STANLEY & CO. INTERNATI	AUD	2026/11/23	2026/3/30	94.14
0269054-000	XS3211797033	MS-MS AMD/GOOGL/TSLA 020626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/2	2026/3/30	89.61
0269171-000	XS3211810406	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/4	2026/3/30	90.06
0271058-000	XS3211952885	DAC MS-SONY CRP/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/8	2026/3/30	92.76
0271299-000	XS3211982791	FCN MS-TOKYO ELECTRON/SONY CRP/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	94.97
0271332-000	XS3211984813	MS-MS NVDA/TSM/GOOGL 050626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/5	2026/3/30	95.43
0271383-000	XS3211994705	DAC MS-HITACHI L/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	97.42
0271396-000	XS3211995934	DAC MS-HITACHI L/RENESAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	97.48
0271399-000	XS3212005162	MS-MS AMD/NVDA 070426	MORGAN STANLEY & CO. INTERNATI	USD	2026/4/7	2026/3/30	89.66
0271406-000	XS3211993301	DAC MS-SONY CRP/TOKYO ELECTRON	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	97.4
0271410-000	XS3211995421	DAC-HITACHI L/SONY CRP/SOFTBANK/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	97.28
0271500-000	XS3212006301	FCN MS-NVDA/AMD/ORCL/AVGO 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/7	2026/3/30	88.39
0271600-000	XS3242592288	DAC MS-TOKYO ELECTRON/KAWASAKI	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/18	2026/3/30	92.18
0271602-000	XS3242593179	FCN MS-ITOCHE/MIT UFJ/PAN PACIFIC	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/9	2026/3/30	92.81
0271631-000	XS3242600214	FCN MS-TAIYO YUDEN/NINTENDO 5%	MORGAN STANLEY & CO. INTERNATI	JPY	2026/4/10	2026/3/30	97.31
0271784-000	XS3242622614	DAC MS-ADBE/CRM/NVO/SLB 12% 190127	MORGAN STANLEY & CO. INTERNATI	USD	2027/1/19	2026/3/30	69
0271785-000	XS3242622374	DAC MS-DELL/NVDA/AMD/ORCL 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/16	2026/3/30	85.79
0272233-000	XS3242651555	MS-MS RORZE/RENESAS ELE/FANUC	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/3/30	91.27
0272442-000	XS3242698606	DAC MS-AVGO/GOOG/VRT 12% 260526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/26	2026/3/30	96.18
0272462-000	XS3242704180	MS-MS ORCL/NVDA/TSLA 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/3/30	75.8
0272477-000	XS3242692740	DAC MS-AVGO/NVDA/ORCL 20.88%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/23	2026/3/30	83.77
0272479-000	XS3242693474	MS-MS AVGO/NVDA/ORCL 230726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/23	2026/3/30	76.75
0272625-000	XS3242744137	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/3/30	93.78
0272647-000	XS3242745456	FCN MS-HITACHI L/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/3/30	93.32
0272848-000	XS3242780875	MS-MS ARM/ORCL 280526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/28	2026/3/30	78.85
0272849-000	XS3242797259	MS-MS AMD/NVDA 270726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/27	2026/3/30	90.26
0272852-000	XS3242797176	MS-MS MSFT/GOOGL 270726	MORGAN STANLEY & CO. INTERNATI	USD	2026/7/27	2026/3/30	73.21
0273020-000	XS3242821653	FCN MS-SHIN ETSU/TAKEDA PHAR/	MORGAN STANLEY & CO. INTERNATI	JPY	2027/1/28	2026/3/30	90
0273037-000	XS3242833070	MS-MS NVDA/TSLA 280426	MORGAN STANLEY & CO. INTERNATI	USD	2026/4/28	2026/3/30	82.75
0273040-000	XS3242833237	FCN MS-AMZN/GOOG/META/NVDA 10%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/28	2026/3/30	85.49

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0273137-000	XS3242862418	MS-MS AMD/MSFT/NVDA 060826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/6	2026/3/30	84.52
0273139-000	XS3242854076	MS-MS AMD/NVDA/QCOM 290526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/29	2026/3/30	78.86
0273140-000	XS3242863739	MS-MS NVDA/AMD 290526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/29	2026/3/30	88.76
0273382-000	XS3242888058	DAC MS-KEYENCE CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/30	2026/3/30	93.48
0273438-000	XS3242918657	FCN MS-KIOXIA/IBI CO/NOMURA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/2	2026/3/30	97.05
0273441-000	XS3242918491	FCN MS-KIOXIA/IBI CO/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/26	2026/3/30	96.5
0273523-000	XS3242915711	DAC MS-RENASAS ELE/KEYENCE CO/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/3/30	92.11
0273559-000	XS3242919036	FCN MS-HITACHI L/MITSU H/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/31	2026/3/30	93.13
0273567-000	XS3242927724	FCN MS-AAPL/AMZN/GOOGL/MSFT 10%	MORGAN STANLEY & CO. INTERNATI	AUD	2027/2/2	2026/3/30	81.63
0273568-000	XS3242927997	MS-MS AVGO/NVDA 020626	MORGAN STANLEY & CO. INTERNATI	AUD	2026/6/2	2026/3/30	84.31
0273865-000	XS3243003681	FCN MS-SOFTBANK/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/4	2026/3/30	92.07
0273923-000	XS3243028324	FCN MS-AMZN/GOOGL/META/MSFT 10%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/4	2026/3/30	86.32
0274047-000	XS3243056457	DAC MS-PLTR/NCLH/AAL/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/8	2026/3/30	85.78
0274073-000	XS3243057000	FCN MS-KIOXIA/IBI CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/3/30	96.07
0274075-000	XS3243057265	FCN MS-KIOXIA/HITACHI L/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/15	2026/3/30	95.78
0274076-000	XS3243057851	FCN MS-KIOXIA/IBI CO/HITACHI L	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/3/30	96.07
0274160-000	XS3243066175	FCN MS-TOKYO ELECTRON/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/8	2026/3/30	97.06
0274162-000	XS3243067223	DAC MS-HITACHI L/RENASAS ELE/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/6	2026/3/30	95.78
0274198-000	XS3243057778	FCN MS-KIOXIA/IBI CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/15	2026/3/30	95.78
0274202-000	XS3243071506	DAC MS-CRWW/PLTR/NCLH/RENASAS ELE	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/8	2026/3/30	89.63
0274235-000	XS3243077537	MS-MS AMD/NVDA/META 060826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/6	2026/3/30	85.7
0274632-000	XS3243061887	MS-MS AMZN/META/NVDA/QS 080626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/8	2026/3/30	64.95
0274641-000	XS3279771722	DAC MS-AAL/RENASAS ELE/MRVL/NCLH/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/10	2026/3/30	85.15
0274668-000	XS3279773777	MS-MS NVDA/NFLX/META/AVGO 100826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/10	2026/3/30	87.11
0275122-000	XS3279856127	MS-MS AAPL/NVDA 130826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/13	2026/3/30	89.21
0275127-000	XS3279845864	MS-MS MSFT/NVDA/META 130826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/13	2026/3/30	74.68
0275757-000	XS3279950227	DAC MS-AAL/ALK/MGM/NXPI 12.13%	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/26	2026/3/30	81.58
0275761-000	XS3279951977	DAC MS-RENASAS ELE/AAL/MRVL/AVGO/	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/22	2026/3/30	85.71
0275763-000	XS3279949724	DAC MS-AAL/ALK/DELL/MSFT 12.24%	MORGAN STANLEY & CO. INTERNATI	AUD	2027/2/26	2026/3/30	82.64
0275797-000	XS3279953676	DAC MS-AAL/ALK/DELL/MSFT 12.05%	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/26	2026/3/30	82.51
0275811-000	XS3279953593	DAC MS-AAL/ALK/MOS/NXPI 12.24%	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/26	2026/3/30	82.21
0275899-000	XS3279971223	FCN MS-HITACHI L/MITSU ELEC/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/18	2026/3/30	92.79
0275912-000	XS3279977006	DAC MS-SONY CRP/ALK/DELL/NVDA	MORGAN STANLEY & CO. INTERNATI	JPY	2027/2/26	2026/3/30	82.84
0276118-000	XS3280041354	DAC MS-ADS/DHL/DTE/MBG 12% 240227	MORGAN STANLEY & CO. INTERNATI	EUR	2027/2/24	2026/3/30	88.26
0276122-000	XS3280043640	DAC MS-AMD/GOOGL/META/NVDA 10%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/24	2026/3/30	92.6
0276130-000	XS3280045009	FCN MS-AMD/AVGO/META 15% 240826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/24	2026/3/30	91.86
0276134-000	XS3280045777	FCN MS-AMZN/GOOG/MSFT/NVDA/TSM 12%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/24	2026/3/30	90.85
0276135-000	XS3280041511	FCN MS-KIOXIA/HITACHI L/YASKAWA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/22	2026/3/30	95.46
0276137-000	XS3280039374	FCN MS-KIOXIA/HITACHI L/YASKAWA/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/5/22	2026/3/30	95.46
0276485-000	XS3280094718	MS-MS SHIN ETSU/ADV COR/SUMITOMO	MORGAN STANLEY & CO. INTERNATI	JPY	2026/8/27	2026/3/30	82.89
0276522-000	XS3280105696	DAC MS-AMZN/META/AMD/NVDA 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/27	2026/3/30	92.2

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0276653-000	XS3280118913	FCN MS-MSFT/NFLX/NKE/PVH 12% 230227	MORGAN STANLEY & CO. INTERNATI	USD	2027/2/23	2026/3/30	87.93
0276659-000	XS3280119135	DAC MS-AMD/AMZN/DELL/MSFT 20.58%	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/1	2026/3/30	94.66
0276661-000	XS3280119648	DAC MS-AMD/AMZN/DELL/MSFT 17.77%	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/5	2026/3/30	98.48
0276807-000	XS3280151377	FCN MS-CRWW/MRVL/NCLH/PLTR/TSLA	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/2	2026/3/30	88.83
0277533-000	XS3280252134	DAC MS-ASAHI GRP/AAL/AMD/AMZN	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/15	2026/3/30	88.54
0277539-000	XS3280261713	MS-MS NVDA/TSLA 140526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/14	2026/3/30	81.76
0278165-000	XS3302317428	MS-MS AVGO/NVDA 210926	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/21	2026/3/30	91.63
0278370-000	XS3302353902	FCN MS-KAWASAKI/TOKYO ELECTRON/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/24	2026/3/30	95.08
0278382-000	XS3302361327	MS-MS NVDA/TSM/AMD 240626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/24	2026/3/30	90.18
0278584-000	XS3302379378	DAC MS-AMD/BAC/MSFT/UNH 14.78%	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/29	2026/3/30	96.69
0278845-000	XS3302448447	MS-MS AMD/NVDA 290626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/29	2026/3/30	89.47
0278846-000	XS3302448959	FCN MS-HITACHI L/MITSU ELEC	MORGAN STANLEY & CO. INTERNATI	JPY	2026/6/29	2026/3/30	93.3
0278847-000	XS3302449254	DAC MS-ALK/DAIICHI/ASAHI GRP/BAC	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/29	2026/3/30	95.27
0278921-000	XS3302453447	DAC MS-ALK/BAC/ASAHI GRP/DAIICHI	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/29	2026/3/30	95.29
0278925-000	XS3302452712	DAC MS-ASAHI GRP/DAIICHI/ALK/BAC	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/29	2026/3/30	95.14
0278932-000	XS3302456978	MS-MS-AVGO/NVDA/TSM 290626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/29	2026/3/30	87.65
0279040-000	XS3302482115	DAC MS-AAL/AVGO/MRVL/NCLH/PLTR	MORGAN STANLEY & CO. INTERNATI	USD	2027/3/30	2026/3/30	93.28
0279110-000	XS3302491454	DAC MS-AMD/AVGO/GOOGL/NVDA 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/9/30	2026/3/30	95.01
0279231-000	XS3302517431	FCN MS-YASKAWA/FANUC/NXT COMML 8%	MORGAN STANLEY & CO. INTERNATI	JPY	2026/9/29	2026/3/30	91.87
0279308-000	XS3302513521	DAC MS-HITACHI L/MITSU H/SOFTBANK/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/1	2026/3/30	96.61
0279348-000	XS3302557064	DAC MS-AMD/AVGO/NVDA/GOOGL 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/1	2026/3/30	96.26
0279397-000	XS3302574077	FCN MS-GLD/SLV 12% 050526	MORGAN STANLEY & CO. INTERNATI	USD	2026/5/5	2026/3/30	95.77
0279398-000	XS3302572022	FCN MS-KIOXIA/IBI CO/KAWASAKI/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/28	2026/3/30	93.02
0279517-000	XS3302591162	FCN MS-KIOXIA/IBI CO/HITACHI L/	MORGAN STANLEY & CO. INTERNATI	JPY	2026/7/29	2026/3/30	92.31
0279521-000	XS3302594265	MS-MS NVDA/AMD 051026	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/5	2026/3/17	97.5
0279526-000	XS3302593374	DAC MS-AMD/BAC/MOS/UNH 14.31%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/5	2026/3/17	99
0279570-000	XS3302599900	MS-MS AAL/BA 050826	MORGAN STANLEY & CO. INTERNATI	USD	2026/8/5	2026/3/18	97
0279644-000	XS3302625911	MS-MS SHIBA MECHA/ADV COR 061026	MORGAN STANLEY & CO. INTERNATI	JPY	2026/10/6	2026/3/18	97.2
0279827-000	XS3302666196	FCN MS-TSM/NVDA 19.7% 050626	MORGAN STANLEY & CO. INTERNATI	USD	2026/6/5	2026/3/20	99.2
0279828-000	XS3302663177	DAC MS-AAL/AMZN/GOOGL/META 15%	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/7	2026/3/20	98
0279841-000	XS3302661395	FCN MS-BE/PLTR/TSLA 42.94% 071026	MORGAN STANLEY & CO. INTERNATI	USD	2026/10/7	2026/3/20	98.5
0280068-000	XS3302721470	FCN MS-C EAST AIR/AIA/BAIDU INC/	MORGAN STANLEY & CO. INTERNATI	HKD	2026/10/6	2026/3/24	99.74
0280374-000	XS3302777423	FCN MS-NVDA/TSM 16.22% 120626	MORGAN STANLEY & CO. INTERNATI	EUR	2026/6/12	2026/3/27	99
0280390-000	XS3302782001	DAC MS-BA/GM/ORCL/UBER/SBUX 35.30%	MORGAN STANLEY & CO. INTERNATI	USD	2027/4/7	2026/3/27	99.77
0237093-000	XS2875575073	PPN100 NOM-ZERO COUPON LINEAR NOTE	NOMURA INTERNATIONAL FUNDING	USD	2029/11/13	2026/3/30	105.74952
0255780-000	XS3116098826	FCN NOM-ACN/LULU/MRVL 15% 290726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/29	2026/3/30	89.199
0257172-000	XS3118779332	FCN NOM-CRCL 12% 120826 113.6887	NOMURA INTERNATIONAL FUNDING	USD	2026/8/12	2026/3/30	74.646
0258537-000	XS3118626772	FCN NOM-ARM/NCLH/PLTR 15% 260826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/26	2026/3/30	93.0699
0259867-000	XS3118594715	FCN NOM-HITACHI L/SONY CRP/MITSU H	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/7	2026/3/30	90.2187
0260120-000	XS3118531808	FCN NOM-HITACHI L/PAN PACIFIC/	NOMURA INTERNATIONAL FUNDING	JPY	2026/4/2	2026/3/27	99.7128
0265059-000	XS3117487002	FCN NOM-TSLA/TSM/UNH 24.18% 240426	NOMURA INTERNATIONAL FUNDING	USD	2026/4/24	2026/3/30	91.0206

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0266336-000	XS3117365745	FCN NOM-MEITUAN/BAIDU INC/BYD/AIA	NOMURA INTERNATIONAL FUNDING	HKD	2026/4/28	2026/3/30	96.6438
0267622-000	XS3116584338	DAC NOM-NVDA/TSLA 31.38% 180826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/18	2026/3/30	89.694
0268954-000	XS3116456768	FCN NOM-ASAHI GRP/KEYENCE CO/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/2	2026/3/30	98.4357
0269534-000	XS3116380331	FCN NOM-AMD/AVGO/META/GOOG/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2026/4/9	2026/3/30	100.2969
0269920-000	XS3116351589	FCN NOM-TENCENT/MEITUAN/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/12/8	2026/3/30	90.3177
0270262-000	XS3116309462	FCN NOM-SEMICON MFG/BYD/XIAOMI/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/24	2026/3/30	88.4466
0270493-000	XS3116286827	FCN NOM-TENCENT 8% 240626 545.1696	NOMURA INTERNATIONAL FUNDING	USD	2026/6/24	2026/3/30	86.7735
0271412-000	XS3116162424	FCN NOM-ALIBABA GRP/TRIP COM/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2026/3/30	84.4965
0271835-000	XS3118361370	FCN NOM-GOOG/META/PLTR/SNDK/VRT	NOMURA INTERNATIONAL FUNDING	USD	2026/5/13	2026/3/30	97.1586
0271885-000	XS3118312167	DAC NOM-MRVL/NCLH/ON/TSLA/PLTR	NOMURA INTERNATIONAL FUNDING	USD	2027/1/22	2026/3/30	86.9418
0273927-000	XS3118187080	FCN NOM-AMD/AVGO/NVDA 23.18%	NOMURA INTERNATIONAL FUNDING	USD	2026/6/4	2026/3/30	94.2183
0274215-000	XS3118172561	FCN NOM-AMD/MU 16% 080626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/8	2026/3/30	93.8916
0274415-000	XS3118156010	FCN NOM-TSLA/GOOG/AMD 23.09%	NOMURA INTERNATIONAL FUNDING	USD	2026/5/7	2026/3/30	93.0798
0274645-000	XS3118164469	FCN NOM-AMD/AVGO/NVDA 18.19%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/9	2026/3/30	91.773
0274675-000	XS3118171167	FCN NOM-AMD/AVGO/META 23% 100626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/10	2026/3/30	91.2879
0274691-000	XS3118142739	FCN NOM-AMD/AVGO/NVDA 24% 100626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/10	2026/3/30	92.2878
0274711-000	XS3118134710	FCN NOM-AMD/AVGO/NVDA 25.1% 110626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/11	2026/3/30	91.2384
0274949-000	XS3118145161	FCN NOM-AMD/AVGO/TSM 23% 100626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/10	2026/3/30	92.1492
0274953-000	XS3118152969	FCN NOM-AMD/NVDA/TSM 15% 120227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/12	2026/3/30	94.4856
0274955-000	XS3118153934	DAC NOM-NFLX/INTC/AVGO/NVDA 15%	NOMURA INTERNATIONAL FUNDING	USD	2026/8/13	2026/3/30	95.634
0274974-000	XS3118127854	FCN NOM-INTC/MSFT/ORCL 21.11%	NOMURA INTERNATIONAL FUNDING	USD	2026/8/13	2026/3/30	89.9613
0275306-000	XS3118100224	DAC NOM-AVGO/NVDA/TSM 29.23%	NOMURA INTERNATIONAL FUNDING	USD	2026/8/14	2026/3/30	93.6639
0275476-000	XS3118102279	FCN NOM-AVGO/NVDA/TSM 19.5% 170626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/17	2026/3/30	95.4855
0275478-000	XS3118117202	DAC NOM-GOOG/MU/NVDA 15% 150526	NOMURA INTERNATIONAL FUNDING	USD	2026/5/15	2026/3/30	94.248
0275620-000	XS3118076093	FCN NOM-AMZN/GOOGL/TSLA 14.87%	NOMURA INTERNATIONAL FUNDING	USD	2026/5/18	2026/3/30	92.4165
0275769-000	XS3118068660	FCN NOM-AMD/NVDA 18.96% 230626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/23	2026/3/30	93.6342
0275885-000	XS3118054363	DAC NOM-AVGO/GOOG/META 12%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/22	2026/3/30	91.0107
0276064-000	XS3118046427	DAC NOM-AVGO/META/NVDA 12% 240626	NOMURA INTERNATIONAL FUNDING	USD	2026/6/24	2026/3/30	95.04
0276265-000	XS3118019291	DAC NOM-SONY CRP/HITACHI L/	NOMURA INTERNATIONAL FUNDING	JPY	2026/8/25	2026/3/30	94.3668
0276664-000	XS3118031072	DAC NOM-HITACHI L/MITSU ELEC/	NOMURA INTERNATIONAL FUNDING	JPY	2026/8/27	2026/3/30	95.7627
0276677-000	XS3117992589	FCN NOM-TSLA/NVDA 12% 220227	NOMURA INTERNATIONAL FUNDING	USD	2027/2/22	2026/3/30	93.1689
0276799-000	XS3118012957	PPN100 NOM-NOM USD SOFR CMS 10Y	NOMURA INTERNATIONAL FUNDING	USD	2033/2/25	2026/3/30	93.1293
0277597-000	XS3117945587	FCN NOM-NVDA 23.26% 070526 169.036	NOMURA INTERNATIONAL FUNDING	USD	2026/5/7	2026/3/30	96.6834
0277676-000	XS3117928906	FCN NOM-AMD/AVGO/NVDA 22.8%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/16	2026/3/30	95.5152
0277685-000	XS3117922537	FCN NOM-MIT UFJ/SOFTBANK 12%	NOMURA INTERNATIONAL FUNDING	JPY	2026/7/16	2026/3/30	97.7625
0278160-000	XS3117888928	FCN NOM-AVGO/AMD/PLTR 16.34%	NOMURA INTERNATIONAL FUNDING	USD	2027/3/19	2026/3/30	97.8219
0278162-000	XS3117892797	FCN NOM-NVDA/TSM/PLTR 15.7% 190327	NOMURA INTERNATIONAL FUNDING	USD	2027/3/19	2026/3/30	98.7723
0278167-000	XS3117897671	DAC NOM-MITSU H/SOFTBANK 27.92%	NOMURA INTERNATIONAL FUNDING	JPY	2026/5/14	2026/3/30	96.9309
0278182-000	XS3117884422	FCN NOM-SONY CRP/MITSU H/HITACHI L	NOMURA INTERNATIONAL FUNDING	JPY	2026/6/15	2026/3/30	97.02
0278268-000	XS3117883457	DAC NOM-SONY CRP/KEYENCE CO	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/25	2026/3/30	98.3466
0278374-000	XS3117873573	FCN NOM-GOOG/NVDA/MU 24.63%	NOMURA INTERNATIONAL FUNDING	USD	2026/6/16	2026/3/30	97.2279

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0278380-000	XS3117871445	DAC NOM-MU/NVDA/TSM 15% 230726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/23	2026/3/30	95.4162
0278544-000	XS3117859580	DAC NOM-MITSU H/SOFTBANK 16.60%	NOMURA INTERNATIONAL FUNDING	JPY	2026/5/15	2026/3/30	98.5743
0278562-000	XS3313145446	DAC NOM-SONY CRP/AF/BAC/GT 12.07%	NOMURA INTERNATIONAL FUNDING	USD	2027/3/31	2026/3/30	90.4464
0278930-000	XS3313129325	DAC NOM-VRT/TSM/AVGO 15% 290726	NOMURA INTERNATIONAL FUNDING	USD	2026/7/29	2026/3/30	94.2876
0279023-000	XS3313122742	DAC NOM-HITACHI L/MITSU H/	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2026/3/30	98.6139
0279042-000	XS3313123393	DAC NOM-HITACHI L/SONY CRP/MITSU H	NOMURA INTERNATIONAL FUNDING	JPY	2026/9/30	2026/3/30	98.2278
0279868-000	XS3313039094	FCN NOM-MU/SNDK/STX/WDC 30.46%	NOMURA INTERNATIONAL FUNDING	USD	2026/7/9	2026/3/30	90.4068
0280002-000	XS3313019229	DAC NOM-AVGO/MU/NVDA 15.5% 110826	NOMURA INTERNATIONAL FUNDING	USD	2026/8/11	2026/3/30	92.6442
0280234-000	XS3313003579	FCN NOM-AMD/INTC/NVDA/TSLA 20%	NOMURA INTERNATIONAL FUNDING	USD	2026/10/14	2026/3/26	98
0280291-000	XS3313005194	FCN NOM-AAPL/AMZN/ORCL 12% 140127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/14	2026/3/27	98.5
0280296-000	XS3313021472	FCN NOM-AVGO/NVDA 12% 140127	NOMURA INTERNATIONAL FUNDING	USD	2027/1/14	2026/3/27	98.5
0280351-000	XS3312993838	DAC NOM-TSM/MU/ARM/TSLA 32.67%	NOMURA INTERNATIONAL FUNDING	USD	2027/4/14	2026/3/27	98.5
0247178-000	XS3011599605	DAC SGIS-BMW/BP/LHA/SHL 12% 020426	SG ISSUER	EUR	2026/4/2	2026/3/27	97.95
0251231-000	XS3048754298	FCN SGIS-NVDA/TSM 10% 080626	SG ISSUER	USD	2026/6/8	2026/3/30	100.41
0253420-000	XS3085356650	FCN SGIS-AAPL/GOOGL/INTC 10%	SG ISSUER	USD	2026/7/2	2026/3/30	100.3
0254799-000	XS3109089832	FCN SGIS-AAL/GT 13.08% 200726	SG ISSUER	USD	2026/7/20	2026/3/30	81.71
0254809-000	XS3109089329	FCN SGIS-DAL/GT 12% 200726	SG ISSUER	USD	2026/7/20	2026/3/30	82.28
0254930-000	XS3109105208	FCN SGIS-DAL/GT/UNH 12% 210726	SG ISSUER	USD	2026/7/21	2026/3/30	85.01
0256796-000	XS3109382203	SGIS USD 10Y UST 5.1% 040826	SG ISSUER	USD	2026/8/4	2026/3/30	97.67
0256901-000	XS3109392772	FCN SGIS-TGT/GT 10.68% 100826	SG ISSUER	USD	2026/8/10	2026/3/30	78.94
0257138-000	XS3130731147	FCN SGIS-LUV/F/NKE 9% 110826	SG ISSUER	CAD	2026/8/11	2026/3/30	88.56
0257236-000	XS3130745105	SGIS USD 20Y UST 5.8% 070826	SG ISSUER	USD	2026/8/7	2026/3/30	97.6
0257473-000	XS3130777215	FCN SGIS-GT/NCLH/SBUX 13.44%	SG ISSUER	USD	2026/8/14	2026/3/30	79.12
0258122-000	XS3130841755	FCN SGIS-CRDO/PLTR/TSLA/NCLH/ON	SG ISSUER	USD	2026/8/20	2026/3/30	91.69
0259089-000	XS3130960688	FCN SGIS-NVDA/TSM 10% 310826	SG ISSUER	USD	2026/8/31	2026/3/30	96.65
0261975-000	XS3154534708	FCN SGIS-AAPL/INTC/UNH 12% 280926	SG ISSUER	USD	2026/9/28	2026/3/30	91.96
0262524-000	XS3182068646	DAC SGIS-NVDA/ORCL/TSLA 20% 021026	SG ISSUER	USD	2026/10/2	2026/3/30	64.08
0263528-000	XS3182192578	DAC SGIS-ADBE/MRK/NVO 12% 051026	SG ISSUER	USD	2026/10/5	2026/3/30	71.41
0263663-000	XS3182203102	FCN SGIS-BA/MMM/NKE 12% 131026	SG ISSUER	AUD	2026/10/13	2026/3/30	87.02
0264139-000	XS3182261993	DAC SGIS-AMD/ORCL/TSLA 48.45%	SG ISSUER	USD	2026/7/15	2026/3/30	58.99
0264419-000	XS3182309784	FCN SGIS-CLF/INTC/UMC 14% 191026	SG ISSUER	USD	2026/10/19	2026/3/30	88.46
0264802-000	XS3182364888	DAC SGIS-AA/BAC/HSBC/NKE/NUE 20.4%	SG ISSUER	USD	2026/10/15	2026/3/30	91.24
0265251-000	XS3200770520	DAC SGIS-PLUG 33.6% 270726 2.1917	SG ISSUER	AUD	2026/7/27	2026/3/30	85.52
0265278-000	XS3200770959	DAC SGIS-INTC/TSM/UNH 40.2% 270426	SG ISSUER	USD	2026/4/27	2026/3/30	86.67
0265291-000	XS3200781998	DAC SGIS-ARM/INTC/NVDA 37.2%	SG ISSUER	USD	2026/7/27	2026/3/30	93.76
0265304-000	XS3200782293	SGIS USD 20Y UST 5.5% 220426	SG ISSUER	USD	2026/4/22	2026/3/30	97.4
0265942-000	XS3200832734	DAC SGIS-INTC/TSM/UNH 39% 300726	SG ISSUER	JPY	2026/7/30	2026/3/30	86.52
0266220-000	XS3200883307	FCN SGIS-CLF/UMC/INTC 14% 031126	SG ISSUER	USD	2026/11/3	2026/3/30	86.07
0267225-000	XS3201020578	DAC SGIS-BAC/AXP/LUV/UBER/NUE	SG ISSUER	USD	2026/11/6	2026/3/30	90.28
0267279-000	XS3201024646	FCN SGIS-ORCL/AMD/AVGO 12% 140526	SG ISSUER	USD	2026/5/14	2026/3/30	73.57
0267377-000	XS3201038869	DAC SGIS-NVDA/MRVL/AAL/ORCL 31.68%	SG ISSUER	USD	2026/11/17	2026/3/30	63.27

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0267382-000	XS3201039594	FCN SGIS-INTC/SMCI 12% 140526	SG ISSUER	AUD	2026/5/14	2026/3/30	64.25
0267641-000	XS3201083063	DAC SGIS-BAC/HSBC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/12	2026/3/30	87.81
0267880-000	XS3217626970	SGIS USD 20Y UST 5.4% 140526	SG ISSUER	USD	2026/5/14	2026/3/30	95.89
0268004-000	XS3217644015	FCN SGIS-AAL/META/NVDA/TSM 15%	SG ISSUER	USD	2026/5/21	2026/3/30	92.08
0268027-000	XS3217651812	DAC SGIS-AMZN/GOOGL/ORCL/MSFT	SG ISSUER	USD	2026/8/20	2026/3/30	63.18
0268269-000	XS3217696247	DAC SGIS-AAL/AVGO/GT/NVDA 24.24%	SG ISSUER	USD	2026/11/24	2026/3/30	87.77
0268539-000	XS3217740599	DAC SGIS-HSBC/BAC/LUV/NKE/UBER	SG ISSUER	USD	2026/11/19	2026/3/30	90.14
0268957-000	XS3217810475	FCN SGIS-ARM/MU/PLTR 15% 021226	SG ISSUER	CNY	2026/12/2	2026/3/30	96.06
0269056-000	XS3217827362	DAC SGIS-HPQ/NCLH/QCOM 12% 031226	SG ISSUER	USD	2026/12/3	2026/3/30	83.25
0269394-000	XS3217884835	FCN SGIS-QS 12% 080626 5.6196	SG ISSUER	USD	2026/6/8	2026/3/30	91.09
0269419-000	XS3217888158	DAC SGIS-BAC/LUV/UBER/GM/INTC	SG ISSUER	USD	2026/12/2	2026/3/30	93.58
0269436-000	XS3217887853	DAC SGIS-GM/BAC/LUV/INTC/UBER	SG ISSUER	USD	2026/12/2	2026/3/30	93.59
0269520-000	XS3217904880	FCN SGIS-AMD/INTC/NVDA/TSM 8%	SG ISSUER	USD	2026/6/9	2026/3/30	96.88
0270060-000	XS3233611188	FCN SGIS-INTC/MSFT/UNH 10% 100626	SG ISSUER	USD	2026/6/10	2026/3/30	94.83
0270066-000	XS3233610453	FCN SGIS-AMD/ARM/INTC 15% 170626	SG ISSUER	USD	2026/6/17	2026/3/30	96.5
0270175-000	XS3233624165	FCN SGIS-GEV/GOOG/UNH 14% 181226	SG ISSUER	USD	2026/12/18	2026/3/30	94.98
0270264-000	XS3233645913	FCN SGIS-AMZN/META/XLF/XLV 11.8%	SG ISSUER	USD	2026/6/22	2026/3/30	92.1
0270377-000	XS3233663577	DAC SGIS-AVGO/AAPL/ARM 32.28%	SG ISSUER	USD	2026/9/22	2026/3/30	86.29
0270734-000	XS3233709586	DAC SGIS-AA/BAC/LUV/UBS/UBER 21.8%	SG ISSUER	USD	2026/12/18	2026/3/30	90.23
0270739-000	XS3233716953	FCN SGIS-BABA/INTC/MU 5% 281226	SG ISSUER	JPY	2026/12/28	2026/3/30	97.1
0271099-000	XS3233779449	FCN SGIS-META/GOOG/AMZN/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/3/30	93.17
0271101-000	XS3233781692	DAC SGIS-BAC/UBS/UBER/NKE/CARR	SG ISSUER	USD	2026/12/24	2026/3/30	86.16
0271117-000	XS3233781858	DAC SGIS-BAC/UPS/NKE/UBER/UBS	SG ISSUER	USD	2026/12/24	2026/3/30	86.16
0271393-000	XS3233817041	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/8	2026/3/30	93.43
0271422-000	XS3233815854	DAC SGIS-GOOG/AMZN/MRVL/TSLA 15%	SG ISSUER	USD	2026/7/7	2026/3/30	93.43
0271554-000	XS3233828329	DAC SGIS-TOKYO ELECTRON/MRVL/	SG ISSUER	EUR	2026/7/9	2026/3/30	95.79
0272501-000	XS3257232549	DAC SGIS-UBER/NKE/INTC/BHP/BAC	SG ISSUER	USD	2027/1/19	2026/3/30	88.3
0272837-000	XS3257288251	SGIS-SGIS TSM 270726 321.0423	SG ISSUER	USD	2026/7/27	2026/3/26	99.8
0272859-000	XS3257272172	DAC SGIS-MRVL/NVDA/ALK/DAIICHI	SG ISSUER	USD	2027/1/27	2026/3/30	85.69
0273143-000	XS3257328065	ELN SGIS-AMD 060826 175.8075	SG ISSUER	USD	2026/8/6	2026/3/26	96.38
0273145-000	XS3257318264	DAC SGIS-CRM/MRVL/NFLX/UNH 34.56%	SG ISSUER	JPY	2026/10/29	2026/3/30	78.2
0273403-000	XS3257345663	DAC SGIS-SONY CRP/NINTENDO/MRVL/GT	SG ISSUER	USD	2027/2/1	2026/3/30	87.92
0273525-000	XS3257358211	DAC SGIS-ADS/BP/MBG/DGE 12%	SG ISSUER	EUR	2027/2/2	2026/3/30	89.11
0273561-000	XS3257358997	DAC SGIS-UNH/AF/MOS/MRVL 16.44%	SG ISSUER	AUD	2027/2/2	2026/3/30	93.97
0274057-000	XS3257438674	DAC SGIS-KEYENCE CO/DAIICHI/	SG ISSUER	USD	2027/2/8	2026/3/30	98.77
0274647-000	XS3257503089	FCN SGIS-AMD/PLTR/ALAB 15% 100227	SG ISSUER	EUR	2027/2/10	2026/3/30	87.68
0274952-000	XS3281874936	DAC SGIS-MU/PLTR/TSLA 18.48%	SG ISSUER	USD	2027/2/12	2026/3/30	92.91
0274963-000	XS3281874423	DAC SGIS-SONY CRP/NINTENDO/QCOM/GT	SG ISSUER	USD	2027/2/22	2026/3/30	85.31
0275113-000	XS3281897630	DAC SGIS-AVGO/DELL/NVDA/TSLA 15%	SG ISSUER	USD	2026/8/13	2026/3/30	94.94
0275307-000	XS3281921281	DAC SGIS-DAIICHI/SONY CRP/CRM/NVDA	SG ISSUER	USD	2027/2/18	2026/3/30	93.81
0275644-000	XS3281955693	FCN SGIS-AVGO/ORCL/TSLA/UNH 18%	SG ISSUER	USD	2026/8/18	2026/3/30	90.95

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0275915-000	XS3282012916	FCN SGIS-AMZN/BABA/MSFT 9.36%	SG ISSUER	USD	2026/8/20	2026/3/30	87.92
0276051-000	XS3282027518	FCN SGIS-MSFT/TSLA/VST 12.5%	SG ISSUER	USD	2027/2/23	2026/3/30	94.26
0276061-000	XS3282029217	DAC SGIS-AVGO/GOOG/META 12% 230726	SG ISSUER	USD	2026/7/23	2026/3/30	92.76
0276482-000	XS3282095275	FCN SGIS-AMD/AMZN/MU/TSLA 20.76%	SG ISSUER	USD	2026/8/27	2026/3/30	94.13
0276520-000	XS3282102311	DAC SGIS-AMD/AVGO/GOOGL/META 15%	SG ISSUER	USD	2026/8/27	2026/3/30	93.57
0276655-000	XS3282116451	FCN SGIS-AMZN/GOOGL/MU/NFLX	SG ISSUER	USD	2026/8/27	2026/3/30	96.49
0276658-000	XS3282115487	DAC SGIS-AMD/AVGO/GOOGL/MSFT 15%	SG ISSUER	USD	2026/5/29	2026/3/30	96.15
0276669-000	XS3282114910	DAC SGIS-AAL/MRVL/ORCL 43.32%	SG ISSUER	USD	2026/8/27	2026/3/30	79.47
0277363-000	XS3296469391	SGIS-SGIS ORCL 120626	SG ISSUER	USD	2026/6/12	2026/3/26	101.77
0277372-000	XS3296469557	SGIS-SGIS AMZN 120626	SG ISSUER	USD	2026/6/12	2026/3/26	98.93
0277376-000	XS3296470050	SGIS-SGIS META 120626	SG ISSUER	USD	2026/6/12	2026/3/26	84.65
0277421-000	XS3296473740	DAC SGIS-BAC/GM/ORCL/SBUX/WFC	SG ISSUER	USD	2027/3/5	2026/3/30	97.68
0277521-000	XS3296488854	SGIS-SGIS MARUBENI/ADV COR 150926	SG ISSUER	JPY	2026/9/15	2026/3/30	86.3
0277550-000	XS3296503751	DAC SGIS-C/ORCL/SBUX/UPS/WFC 34.3%	SG ISSUER	USD	2027/3/8	2026/3/30	97.12
0277556-000	XS3296503595	DAC SGIS-AMD/SONY CRP/ASAHI GRP/	SG ISSUER	USD	2027/3/15	2026/3/30	84.97
0277558-000	XS3296503835	DAC SGIS-ASAHI GRP/SONY CRP/ALK/	SG ISSUER	USD	2027/3/15	2026/3/30	85.01
0277733-000	XS3296504130	DAC SGIS-C/NKE/SBUX/UBER/WFC 22.4%	SG ISSUER	USD	2027/3/8	2026/3/30	92.05
0277753-000	XS3296514360	DAC SGIS-SEVEN & I/SONY CRP/	SG ISSUER	JPY	2027/3/9	2026/3/30	95.87
0277894-000	XS3296531703	DAC SGIS-AAL/MOS/SONY CRP/	SG ISSUER	USD	2027/3/17	2026/3/30	91.69
0277938-000	XS3296535282	DAC SGIS-BOSS/HEIA/LHA/TEF 12%	SG ISSUER	EUR	2027/3/17	2026/3/30	85.81
0278154-000	XS3296573960	FCN SGIS-META/NVDA/TSLA/TSM 15%	SG ISSUER	USD	2026/9/21	2026/3/30	94.05
0278189-000	XS3296595344	DAC SGIS-SONY CRP/SOFTBANK/AAL/	SG ISSUER	USD	2026/9/25	2026/3/30	94.84
0278265-000	XS3296597126	FCN SGIS-AVGO/NVDA/TSLA 12% 220327	SG ISSUER	USD	2027/3/22	2026/3/30	93.94
0278286-000	XS3296607883	DAC SGIS-C/GM/HSBC/ORCL/SBUX	SG ISSUER	USD	2027/3/15	2026/3/30	96.72
0278295-000	XS3296607701	DAC SGIS-BA/C/HSBC/ORCL/SBUX 34.60%	SG ISSUER	USD	2027/3/15	2026/3/30	96.19
0278297-000	XS3296607297	DAC SGIS-SBUX/UPS/ORCL/HSBC/WFC	SG ISSUER	USD	2027/3/15	2026/3/30	95.78
0278371-000	XS3296624466	FCN SGIS-UNH 9.96% 230327 216.75	SG ISSUER	USD	2027/3/23	2026/3/30	94.97
0278379-000	XS3296629267	DAC SGIS-HSBC/ORCL/SBUX/UPS/WFC	SG ISSUER	USD	2027/3/16	2026/3/30	95.64
0278567-000	XS3296649539	DAC SGIS-SBUX/UPS/ORCL/HSBC/WFC	SG ISSUER	USD	2027/3/17	2026/3/30	94.75
0278571-000	XS3296651949	DAC SGIS-AF/AIR/MOS/GT 14.16%	SG ISSUER	USD	2027/3/31	2026/3/30	90.12
0278599-000	XS3296649026	DAC SGIS-SBUX/ORCL/HSBC/UBER/WFC	SG ISSUER	USD	2027/3/17	2026/3/30	95.68
0278602-000	XS3296649299	DAC SGIS-SBUX/ORCL/HSBC/BA/C 33.9%	SG ISSUER	USD	2027/3/17	2026/3/30	95.07
0278762-000	XS3296695300	FCN SGIS-AMZN/GOOGL/NVDA/META/TSM	SG ISSUER	USD	2026/9/28	2026/3/30	95.62
0278775-000	XS3296700316	FCN SGIS-NVDA/TSLA/TSM 21.24%	SG ISSUER	USD	2026/9/28	2026/3/30	96.86
0278780-000	XS3296705620	FCN SGIS-AAL/CEG/TSM 12% 300327	SG ISSUER	GBP	2027/3/30	2026/3/30	94.85
0278926-000	XS3296730065	DAC SGIS-AVGO/GOOGL/NVDA/TSM/UNH	SG ISSUER	USD	2026/6/29	2026/3/30	96.13
0278953-000	XS3296730222	DAC SGIS-AVGO/NVDA/GOOGL/TSM/UNH	SG ISSUER	USD	2026/6/29	2026/3/30	96.1
0279284-000	XS3315906498	FCN SGIS-AMZN/MSFT/TSM 10% 240926	SG ISSUER	USD	2026/9/24	2026/3/30	96.84
0279522-000	XS3315934193	SGIS-SGISADV COR/SUMITOMO 051026	SG ISSUER	JPY	2026/10/5	2026/3/17	97
0279524-000	XS3315934359	SGIS-SGIS MITSU ELEC/ADV COR	SG ISSUER	JPY	2026/10/5	2026/3/17	97.5
0279578-000	XS3315939580	DAC SGIS-AVGO/NVDA/TSLA/TSM 21.48%	SG ISSUER	USD	2026/10/5	2026/3/18	99

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0279597-000	XS3315936131	DAC SGIS-SBUX/C/HSBC/ORCL/UBER	SG ISSUER	USD	2027/3/30	2026/3/30	94.66
0279600-000	XS3315936057	DAC SGIS-SBUX/C/WFC/ORCL/UPS 32.6%	SG ISSUER	USD	2027/3/30	2026/3/30	94.87
0279633-000	XS3315947682	SGIS-SGIS MITSU ELEC/ADV COR	SG ISSUER	JPY	2026/10/6	2026/3/18	97
0279739-000	XS3315959778	FCN SGIS-LITE 15% 080726 423.6338	SG ISSUER	USD	2026/7/8	2026/3/19	98
0280242-000	XS3316017485	SGIS USD 20Y UST 6% 080726	SG ISSUER	USD	2026/7/8	2026/3/26	98.87
0280292-000	XS3316030660	DAC SGIS-AMD/ARM/DAL 26.40% 140427	SG ISSUER	USD	2027/4/14	2026/3/27	97.5
0280376-000	XS3316037673	DAC SGIS-NCLH/SNPS/UAL/ALO/ARM 12%	SG ISSUER	USD	2027/4/7	2026/3/27	97
0280398-000	XS3316035206	DAC SGIS-ORCL/UBER/UPS/SBUX/BA	SG ISSUER	USD	2027/4/7	2026/3/27	99.78
0110349-000	XS0813931929	PPN100 SGIS-SGIS SPX/USDJPY 070228	SOCIETE GENERALE	USD	2028/2/7	2026/3/26	89.34
0110353-000	XS0836269174	PPN100 SGIS-SGIS SPX/USDJPY 100428	SOCIETE GENERALE	USD	2028/4/10	2026/3/26	88.66
0224603-000	XS2781341990	PPN100 SGIS-SGIS 3.5Y FIXED	SOCIETE GENERALE	USD	2027/10/26	2026/3/30	101.12
0269473-000	XS3211004810	HSBC-HSBC ORCL/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/3/30	61.9344
0269526-000	XS3211005114	HSBC-HSBC AMD/NVDA/TSLA 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/3/30	95.7033
0269546-000	XS3211004901	HSBC-HSBC AMD/META/NVDA/TSM 090626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/9	2026/3/30	95.1093
0271892-000	XS3211054674	FCN HSBC-ARM/AVGO/TSM 15% 120626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/12	2026/3/30	94.3371
0271894-000	XS3211054591	FCN HSBC-AMD/ARM/AVGO 10% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	92.3373
0271895-000	XS3211058824	DAC HSBC-AVGO/NVDA/VRT 12% 210526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	97.119
0271896-000	XS3211059558	DAC HSBC-NVDA/TSLA/VRT 12% 210526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	96.7626
0271897-000	XS3211053437	FCN HSBC-AVGO/GOOGL/TSM 12% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	91.6839
0271899-000	XS3211054245	HSBC-HSBC AMD/NVDA 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	88.1199
0271900-000	XS3211054328	HSBC-HSBC AMD/NVDA/TSLA 210526	THE HONGKONG AND SHANGHAI BAN	JPY	2026/5/21	2026/3/30	90.1593
0271901-000	XS3211054161	DAC HSBC-DELL/ORCL/TSLA 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	87.021
0271903-000	XS3211053940	DAC HSBC-AIR/BNP/MC/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/21	2026/3/30	84.9618
0271906-000	XS3211054088	FCN HSBC-GOOGLE/META/MU 10% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	96.2874
0271951-000	XS3211053510	FCN HSBC-AVGO/CEG/TSM 14.48%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	92.0304
0271953-000	XS3211059632	FCN HSBC-AMD/ARM/AVGO 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	93.0105
0271956-000	XS3211059392	FCN HSBC-AVGO/INTC/TSM 15% 210726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	93.1194
0271957-000	XS3211053601	DAC HSBC-QCOM/PYPL/T/LULU 12%	THE HONGKONG AND SHANGHAI BAN	USD	2027/1/14	2026/3/30	75.735
0271958-000	XS3211061885	HSBC-HSBC AVGO/NVDA 210426	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/21	2026/3/30	81.4572
0271962-000	XS3211059475	FCN HSBC-NVDA/TSM/AVGO 15.97%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	93.1689
0271964-000	XS3211059806	FCN HSBC-AVGO/NVDA/TSM 17.43%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	91.0503
0271966-000	XS3211059129	FCN HSBC-AMD/NVDA/TSLA 17.19%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	91.6047
0271969-000	XS3211059046	FCN HSBC-TSM/AVGO/NVDA 21.05%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	92.2779
0271974-000	XS3211053866	FCN HSBC-NVDA/TSM/AVGO 19.51%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/21	2026/3/30	91.5849
0271977-000	XS3211059715	FCN HSBC-AVGO/AMD/NVDA 20.36%	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/21	2026/3/30	92.8719
0272203-000	XS3211068203	FCN HSBC-INTC/AMD/AMZN/MSFT 10%	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/17	2026/3/30	95.6241
0272223-000	XS3211068112	FCN HSBC-NVDA/TSLA 17.64% 231026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/23	2026/3/30	94.05
0272225-000	XS3211067908	FCN HSBC-AMD/ARM/AVGO 15% 230726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/23	2026/3/30	92.6046
0272463-000	XS3211080836	FCN HSBC-AMD/AMZN/GOOGL/NVDA/TSM	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/23	2026/3/30	93.1788
0272465-000	XS3211081131	DAC HSBC-NVDA/TSM/AVGO/UNH/QCOM	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/23	2026/3/30	87.4863
0272492-000	XS3211081057	FCN HSBC-BNP/KBC/MC/TTE 7% 250127	THE HONGKONG AND SHANGHAI BAN	EUR	2027/1/25	2026/3/30	86.0805

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0272631-000	XS3211085553	FCN HSBC-AAPL/ADBE/KO/MSFT 10.69%	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/26	2026/3/30	85.8528
0272989-000	XS3211100451	FCN HSBC-AMD/GOOGL/NVDA/TSM 12%	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/28	2026/3/30	93.7629
0273023-000	XS3211100709	DAC HSBC-AMD/NVDA/TSLA 12% 280726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/28	2026/3/30	94.0599
0273071-000	XS3211100378	DAC HSBC-MOS/NVDA/PCG/UNH 12.37%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/1/29	2026/3/30	90.9612
0273142-000	XS3211103471	DAC HSBC-CRM/DELL/NVDA/QCOM/TSLA	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/3/30	89.397
0273386-000	XS3211109593	DAC HSBC-AIR/AM/MC/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/3/30	82.665
0273407-000	XS3211106730	DAC HSBC-SIE/BMW/STMPA 12% 300726	THE HONGKONG AND SHANGHAI BAN	EUR	2026/7/30	2026/3/30	90.7434
0273417-000	XS3211108355	DAC HSBC-AVGO/CEG/NVDA 12% 010626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/1	2026/3/30	93.4065
0273423-000	XS3211108272	FCN HSBC-ORCL/ARM/META/NFLX/AMD	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/3/30	89.1
0273691-000	XS3211119717	FCN HSBC-NVDA/ORCL/TSM 12% 030826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/3	2026/3/30	87.7041
0274219-000	XS3211131688	HSBC-HSBC GOOGL/TSM 060826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/6	2026/3/30	88.3179
0274361-000	XS3211135671	FCN HSBC-AAPL/AMZN/META 8% 070826	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/7	2026/3/30	94.743
0274425-000	XS3211134195	DAC HSBC-AMZN/C/GM/NKE/UBS 18.9%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/3/30	85.9023
0274436-000	XS3211134278	DAC HSBC-QCOM/SBUX/WFC/NKE/UBS	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/2	2026/3/30	84.6945
0274573-000	XS3211136562	DAC HSBC-AMZN/GM/UBER/UBS/WFC	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/3/30	87.714
0274577-000	XS3211137453	DAC HSBC-BHP/C/QCOM/SBUX/UBS 18.7%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/3	2026/3/30	87.714
0274638-000	XS3211137610	DAC HSBC-AIR/SIE/STMPA/VOW3 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/3/30	88.5852
0274640-000	XS3211140598	HSBC-HSBC INTC/MSFT/MU 110626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/11	2026/3/30	83.2689
0274643-000	XS3211137883	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/10	2026/3/30	88.8624
0274651-000	XS3211143428	DAC HSBC-AIR/BNP/SIE/STMPA 12%	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/11	2026/3/30	88.9119
0274803-000	XS3211141307	FCN HSBC-GOOG/AVGO/NVDA/ARM	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/11	2026/3/30	95.1786
0274944-000	XS3211145043	DAC HSBC-KKR/MGM/NVDA/PCG 13.62%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/22	2026/3/30	93.3768
0274957-000	XS3211144665	HSBC-HSBC META/TSM 120626	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/12	2026/3/30	83.0016
0275161-000	XS3211148146	FCN HSBC-TSLA 23.22% 150426	THE HONGKONG AND SHANGHAI BAN	USD	2026/4/15	2026/3/30	92.961
0275228-000	XS3211149110	FCN HSBC-HITACHI L/SONY CRP/	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/7	2026/3/30	92.8422
0275313-000	XS3211151447	FCN HSBC-AMZN/MSFT/TSM 8% 140826	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/14	2026/3/30	92.3868
0275319-000	XS3211152098	FCN HSBC-BMW 6% 140826 69.3912	THE HONGKONG AND SHANGHAI BAN	EUR	2026/8/14	2026/3/30	94.5153
0275451-000	XS3211157725	DAC HSBC-META/ASML/VRT 15% 150526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/15	2026/3/30	93.159
0275463-000	XS3211157998	DAC HSBC-AAL/DELL/DTE/GT 17.33%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/3/30	83.3778
0275465-000	XS3211158020	DAC HSBC-AAL/DELL/DTE/GT 16.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/18	2026/3/30	84.5064
0275529-000	XS3211160273	HSBC-HSBC INTC/MU 180526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/18	2026/3/27	85.7934
0275765-000	XS3211162485	HSBC-HSBC NVDA/TSM 230626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/23	2026/3/30	88.5555
0275888-000	XS3263704101	DAC HSBC-AAL/DTE/MGM/MRVL 12.8%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/2/25	2026/3/30	91.4364
0275914-000	XS3263704366	DAC HSBC-AAL/DTE/MGM/MRVL 16.22%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/26	2026/3/30	91.08
0276062-000	XS3263708433	DAC HSBC-AAL/DTE/MGM/MRVL 12%	THE HONGKONG AND SHANGHAI BAN	USD	2027/2/23	2026/3/30	89.3772
0276273-000	XS3263715727	FCN HSBC-MSFT/AMZN/AMD 20% 260526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/26	2026/3/30	94.4262
0276511-000	XS3263719554	FCN HSBC-BMW/PAH3 8% 250826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/25	2026/3/30	92.8818
0276514-000	XS3263719471	FCN HSBC-NVDA/TSM 10.2% 230726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/23	2026/3/30	94.6836
0276523-000	XS3263719125	HSBC-HSBC TSLA/NVDA 260626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/26	2026/3/30	83.754
0276901-000	XS3263728894	FCN HSBC-AAL 8% 310826 11.9445	THE HONGKONG AND SHANGHAI BAN	JPY	2026/8/31	2026/3/30	80.7642
0276902-000	XS3263728977	DAC HSBC-AMD/GOOGL/MSFT/AMZN/NVDA	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/31	2026/3/30	93.1194

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0277357-000	XS3263733035	DAC HSBC-AMD/AMZN/AAL/META 13.78%	THE HONGKONG AND SHANGHAI BAN	JPY	2027/3/12	2026/3/30	94.248
0277385-000	XS3263733118	DAC HSBC-AAL/AMD/AMZN/META 13.44%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/12	2026/3/30	93.6936
0277394-000	XS3263732144	DAC HSBC-AIR/GT/RMS/MRVL 13.22%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/12	2026/3/30	90.3375
0277398-000	XS3263733464	DAC HSBC-AAL/AMZN/NXPI/UNH 12.13%	THE HONGKONG AND SHANGHAI BAN	GBP	2027/3/12	2026/3/30	93.1095
0277401-000	XS3263733977	DAC HSBC-RMS/GT/AIR/AMD 13.35%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/12	2026/3/30	88.1199
0277419-000	XS3263733548	DAC HSBC-NXPI/UNH/AMZN/AAL 15.24%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/12	2026/3/30	93.8718
0277544-000	XS3263735592	HSBC-HSBC MSFT/ORCL 150626	THE HONGKONG AND SHANGHAI BAN	USD	2026/6/15	2026/3/30	94.3965
0277551-000	XS3263735915	DAC HSBC-NXPI/AAL/AMZN/RMS 12.61%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/19	2026/3/30	89.5554
0277594-000	XS3263735758	DAC HSBC-AMZN/NXPI/AAL/RMS 12.33%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/15	2026/3/30	90.0603
0277682-000	XS3263739073	DAC HSBC-NXPI/RMS/AMZN/AAL 12.31%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/19	2026/3/30	89.9712
0277683-000	XS3263739156	FCN HSBC-RHM/SGO 10% 090926	THE HONGKONG AND SHANGHAI BAN	EUR	2026/9/9	2026/3/30	89.6841
0277708-000	XS3263739586	DAC HSBC-BA/C/ORCL/SBUX/WFC 33.80%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/9	2026/3/30	96.8418
0277757-000	XS3263739230	DAC HSBC-AIR/GT/RMS/MRVL 12.58%	THE HONGKONG AND SHANGHAI BAN	GBP	2027/3/19	2026/3/30	90.981
0277765-000	XS3263739404	DAC HSBC-AAL/AMZN/RMS/NXPI 12.31%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/19	2026/3/30	89.9514
0278278-000	XS3263752845	DAC HSBC-PLTR/AMD 20.75% 140526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/14	2026/3/30	97.3071
0278282-000	XS3263752258	DAC HSBC-AIR/GT/MRVL/UNH 15.38%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/22	2026/3/30	95.7132
0278283-000	XS3263752928	DAC HSBC-AAL/BAC/MGM/NVDA 18.11%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/22	2026/3/30	95.6736
0278837-000	XS3263772793	DAC HSBC-AMD/MOS/UNH/AIR 14.62%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	96.129
0278844-000	XS3263772520	DAC HSBC-IBM/MSFT/ALO/SONY CRP	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	96.2181
0278922-000	XS3263772447	DAC HSBC-SONY CRP/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	96.1884
0278927-000	XS3263773098	FCN HSBC-AVGO/NVDA/TSM 15% 290526	THE HONGKONG AND SHANGHAI BAN	USD	2026/5/29	2026/3/30	93.0204
0278958-000	XS3263773254	DAC HSBC-DAIICHI/ALO/IBM/MSFT	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	96.5745
0279105-000	XS3263775622	DAC HSBC-BA/C/QCOM/SBUX/WFC 26%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/23	2026/3/30	95.5647
0279111-000	XS3263775549	DAC HSBC-AAPL/C/GM/SBUX/WFC 24.5%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/23	2026/3/30	96.5943
0279219-000	XS3263779889	DAC HSBC-ALO/AMZN/BA YN/BAC 17.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/2	2026/3/30	98.0694
0279310-000	XS3263783303	DAC HSBC-MCD/MSFT/QCOM/SBUX/ORCL	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/25	2026/3/30	95.6241
0279482-000	XS3263789847	FCN HSBC-AMD/NVDA/TSM 12% 051026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/5	2026/3/17	98
0279525-000	XS3263792478	DAC HSBC-AIR/ALO/AMZN/TSM 14.82%	THE HONGKONG AND SHANGHAI BAN	USD	2027/4/5	2026/3/17	99
0279658-000	XS3263797279	DAC HSBC-C/ORCL/SBUX/UBER/WFC 34%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	95.1687
0279662-000	XS3263796974	FCN HSBC-NVDA/TSM 13.71% 300726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/30	2026/3/30	94.2282
0279664-000	XS3263796628	DAC HSBC-SBUX/C/ORCL/WFC/BA 32.4%	THE HONGKONG AND SHANGHAI BAN	USD	2027/3/31	2026/3/30	95.1687
0279666-000	XS3263797436	HSBC-HSBC GOOG/NVDA/ORCL 070726	THE HONGKONG AND SHANGHAI BAN	USD	2026/7/7	2026/3/18	97.5
0279693-000	XS3263797352	HSBC-HSBC GOOG/META/NVDA 060826	THE HONGKONG AND SHANGHAI BAN	USD	2026/8/6	2026/3/19	97.5
0279822-000	XS3263799994	FCN HSBC-BMW 9% 071026 60.9804	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/7	2026/3/20	98.5
0279844-000	XS3263799218	FCN HSBC-BMW/PAH3 9% 071026	THE HONGKONG AND SHANGHAI BAN	USD	2026/10/7	2026/3/20	98.5
0265047-000	XS3196408945	FCN UBS-CRCL/CRVV/PLTR 28.82%	UBS AG, London Branch	USD	2026/4/24	2026/3/27	81.88
0266569-000	XS3212320199	FCN UBS-AVGO/ORCL/PLTR 15% 061126	UBS AG, London Branch	CNY	2026/11/6	2026/3/30	79.64
0266674-000	XS3212103330	FCN UBS-AVGO/ORCL/AMD/DAL 18%	UBS AG, London Branch	USD	2026/5/7	2026/3/30	71.47
0266920-000	XS3212270311	FCN UBS-ARM/MRVL/MU 15% 121126	UBS AG, London Branch	USD	2026/11/12	2026/3/30	96.51
0267192-000	XS3214295563	FCN UBS-TSM/MSFT 8% 140526	UBS AG, London Branch	JPY	2026/5/14	2026/3/30	83.93
0267221-000	XS3214191358	FCN UBS-AMD/AVGO/NVDA/ORCL 18%	UBS AG, London Branch	USD	2026/5/14	2026/3/30	68.67

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0267406-000	XS3214222096	FCN UBS-AMD/DAL/ORCL/TSM 18%	UBS AG, London Branch	USD	2026/5/15	2026/3/30	68.95
0267485-000	XS3214105960	DAC UBS-AVGO/NVDA/CEG 12% 160426	UBS AG, London Branch	USD	2026/4/16	2026/3/30	96.59
0271494-000	XS3240919129	FCN UBS-SONY CRP/TOKYO ELECTRON/	UBS AG, London Branch	JPY	2026/7/9	2026/3/30	97.63
0272255-000	XS3250879783	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/3/30	93.13
0272474-000	XS3250738963	FCN UBS-KAWASAKI/SOFTBANK 10%	UBS AG, London Branch	JPY	2026/5/25	2026/3/30	95.07
0272478-000	XS3250720839	FCN UBS-AMD/AMZN/INTC/MSFT 8%	UBS AG, London Branch	USD	2026/7/23	2026/3/30	93.36
0272634-000	XS3250644476	FCN UBS-HPQ/NCLH/PYPL 12% 240726	UBS AG, London Branch	USD	2026/7/24	2026/3/30	82.38
0273025-000	XS3265712532	FCN UBS-AVGO/GOOG/NVDA 18% 280726	UBS AG, London Branch	USD	2026/7/28	2026/3/30	90.98
0273401-000	XS3265704356	FCN UBS-AVGO/NVDA/TSM 12% 300726	UBS AG, London Branch	USD	2026/7/30	2026/3/30	91.45
0273430-000	XS3265932064	FCN UBS-AMD/MSFT/NVDA 13.63%	UBS AG, London Branch	USD	2026/7/30	2026/3/30	87.71
0273688-000	XS3265701923	FCN UBS-BYD/MEITUAN/JD LOGISTICS	UBS AG, London Branch	USD	2026/4/27	2026/3/30	92.28
0274206-000	XS3250572461	FCN UBS-NVDA/TSM/AMD 12.44% 300726	UBS AG, London Branch	USD	2026/7/30	2026/3/30	92.58
0274238-000	XS3250635722	FCN UBS-NVDA/AMD/AVGO 22.49%	UBS AG, London Branch	USD	2026/6/8	2026/3/30	93.46
0274359-000	XS3274536450	FCN UBS-AMD/AMZN/GOOG/TSLA 20.04%	UBS AG, London Branch	USD	2026/8/4	2026/3/30	88.26
0274589-000	XS3274749442	FCN UBS-AMAT/ARM/TSLA 12% 030726	UBS AG, London Branch	USD	2026/7/3	2026/3/30	92.9
0274663-000	XS3274679482	FCN UBS-AMD/MU 10% 110626	UBS AG, London Branch	USD	2026/6/11	2026/3/30	93.37
0274791-000	XS3274750028	FCN UBS-AMD/MSFT/TSLA 10% 040227	UBS AG, London Branch	USD	2027/2/4	2026/3/30	83.81
0275111-000	XS3274498008	FCN UBS-NVDA/TSLA 10% 160227	UBS AG, London Branch	USD	2027/2/16	2026/3/30	88.75
0275126-000	XS3274557290	FCN UBS-LY/KAWASAKI/SOFTBANK 12%	UBS AG, London Branch	JPY	2026/8/14	2026/3/30	95.96
0275223-000	XS3274770133	FCN UBS-AVGO/NVDA/TSM 14.1% 140826	UBS AG, London Branch	USD	2026/8/14	2026/3/30	94.87
0275295-000	XS3274472037	FCN UBS-NVDA/TSM 10% 170826	UBS AG, London Branch	JPY	2026/8/17	2026/3/30	95.75
0275309-000	XS3274670937	FCN UBS-TSM/INTC 8% 140826	UBS AG, London Branch	USD	2026/8/14	2026/3/30	92.09
0275545-000	XS3284603514	FCN UBS-NVDA/MSFT 12% 180826	UBS AG, London Branch	USD	2026/8/18	2026/3/30	90.49
0275549-000	XS3284749481	FCN UBS-AMD/AMZN/MSFT 15% 180526	UBS AG, London Branch	USD	2026/5/18	2026/3/30	91.4
0275760-000	XS3284724062	FCN UBS-MSFT/TSM/ORCL/AAPL 18.01%	UBS AG, London Branch	USD	2026/5/21	2026/3/30	92.93
0275764-000	XS3284824953	FCN UBS-AMD/MSFT/NVDA/TSM 12%	UBS AG, London Branch	USD	2026/11/20	2026/3/30	88.77
0275772-000	XS3284762666	FCN UBS-META/TSM 7.7% 230626	UBS AG, London Branch	USD	2026/6/23	2026/3/30	90.76
0275778-000	XS3284643494	FCN UBS-NVDA/ORCL/TSM 10% 200826	UBS AG, London Branch	USD	2026/8/20	2026/3/30	91.15
0275959-000	XS3284828194	FCN UBS-MCK/MSFT/TSM 10% 210826	UBS AG, London Branch	USD	2026/8/21	2026/3/30	92.78
0275962-000	XS3284856641	FCN UBS-AMZN/TSM 10% 170826	UBS AG, London Branch	JPY	2026/8/17	2026/3/30	94.68
0276060-000	XS3284702175	FCN UBS-MRVL/MSFT/TSM 12% 230227	UBS AG, London Branch	USD	2027/2/23	2026/3/30	94.68
0276127-000	XS3284674614	FCN UBS-ANET/ORCL/TSLA/UNH 15%	UBS AG, London Branch	USD	2026/8/24	2026/3/30	94.56
0276518-000	XS3284686626	FCN UBS-DIS/NCLH/NKE 18.03% 270826	UBS AG, London Branch	USD	2026/8/27	2026/3/30	84.24
0277535-000	XS3286307452	FCN UBS-TSM 10% 150926 289.0343	UBS AG, London Branch	USD	2026/9/15	2026/3/30	92.64
0277557-000	XS3286504017	FCN UBS-NVDA/TSM 12% 081226	UBS AG, London Branch	USD	2026/12/8	2026/3/30	91.95
0277684-000	XS3286321289	FCN UBS-KAWASAKI/HITACHI L/YASKAWA	UBS AG, London Branch	USD	2026/7/9	2026/3/30	91.98
0277738-000	XS3286506574	FCN UBS-SOFTBANK/TOKYO ELECTRON	UBS AG, London Branch	JPY	2026/6/16	2026/3/30	95.18
0277891-000	XS3286421238	FCN UBS-MCK/MRK/TSM 12% 170926	UBS AG, London Branch	USD	2026/9/17	2026/3/30	92.17
0279349-000	XS3298464747	DAC UBS-MU/SNDK 47.33% 020726	UBS AG, London Branch	USD	2026/7/2	2026/3/30	92.09
0279351-000	XS3298645881	FCN UBS-ASML/MU 15% 300726	UBS AG, London Branch	USD	2026/7/30	2026/3/30	92.61
0279571-000	XS3298711857	FCN UBS-AVGO/GOOGL/NVDA 12% 050826	UBS AG, London Branch	USD	2026/8/5	2026/3/17	98

Olympic SE Code	ISIN Code	Instrument Name	Issuer Name	Ccy	Maturity Date	Market Date	Market Price
0279576-000	XS3298618219	FCN UBS-TSM 10% 050826 271.4996	UBS AG, London Branch	USD	2026/8/5	2026/3/18	98.5
0279580-000	XS3298629414	FCN UBS-AMZN/ASML/TSM 12% 050826	UBS AG, London Branch	USD	2026/8/5	2026/3/18	98
0279736-000	XS3298672422	FCN UBS-TSM 10% 051026 267.9836	UBS AG, London Branch	USD	2026/10/5	2026/3/19	98.5
0279765-000	XS3313855572	FCN UBS-TSM/NVDA/MSFT 12% 071026	UBS AG, London Branch	USD	2026/10/7	2026/3/19	98
0279767-000	XS3313794094	FCN UBS-ASML/NVDA/TSM 12% 071026	UBS AG, London Branch	USD	2026/10/7	2026/3/19	98
0280060-000	XS3313790936	FCN UBS-MITSU H/KAWASAKI 12%	UBS AG, London Branch	JPY	2026/7/10	2026/3/24	98
0280061-000	XS3313745989	FCN UBS-TSM 10% 120826 281.3594	UBS AG, London Branch	USD	2026/8/12	2026/3/24	98
0280066-000	XS3313943352	FCN UBS-TSM 12% 120826 289.1286	UBS AG, London Branch	USD	2026/8/12	2026/3/24	98
0280223-000	XS3313899513	FCN UBS-AVGO 15% 130726 245.8498	UBS AG, London Branch	USD	2026/7/13	2026/3/26	99.26
0280236-000	XS3313861380	FCN UBS-NVDA/MU/TSM 15% 130427	UBS AG, London Branch	USD	2027/4/13	2026/3/26	98