

Please refer to the Disclaimer for Investment Recommendations – which can be found on our [Notices & Reporting page](#)

Dated: 13/01/2026

AFRICAN EXPORT-IMPORT BA
Vantage Data Centers Jersey Bo
CNH INDUSTRIAL NV
TOYOTA MOTOR FINANCE BV
TOKYO METROPOLITAN GOVT
BPCE SA
WPP FINANCE 2013
LONDONMETRIC PROPERTY PL
BNP PARIBAS
GOLDMAN SACHS GROUP INC
NS Group Inc.
SBI Shinsei Bank, Limited
Clavel Residential
KANE BIDCO LTD
Mortgage House Capital Mortgag
VIA OUTLETS BV
AIR LIQUIDE FINANCE
VERIZON COMMUNICATIONS
TC ZIRAAT BANKASI AS
MUNDYS SPA
REPUBLIC OF TURKIYE
SHELL FINANCE US INC
BARCLAYS PLC
STATE OF QATAR
ORANGE SA
GULF INTL BANK/SA
SW (FINANCE) I PLC
BMS IRELAND CAP FUNDING
REPUBLIC OF SLOVENIA
CATERPILLAR FINL SERVICE
SMFG EMTN Programme Update 2025
SMBC EMTN Programme Update 2025
DIGITAL EURO FINCO
SMURFIT KAPPA TREASURY
SMURFIT WESTROCK FIN
FirstMac Mortgage Funding Trus
RTE RESEAU DE TRANSPORT
ENBW INTL FINANCE BV
EP INFRASTRUCTURE AS
RCI BANQUE SA
THERMO FISHER SC FNCE I
Braccan Mortgage Funding
Pepper Residential Securities
JVCKENWOOD Corporation

UNIBAIL-RODAMCO-WESTFLD
BAT CAPITAL CORP
TRANSPORT FOR LONDON
BANQUE FED CRED MUTUEL
P3 GROUP SARL
ELECTRICITE DE FRANCE SA
CNH INDUSTRIAL CAP LLC
MITSUBISHI ESTATE CO LTD
SUMITOMO MITSUI FINL GRP
INFRASTRUTTURE WIRELESS
ABP FINANCE PLC
SGSP AUSTRALIA ASSETS
ENGIE SA
ABU DHABI GOVT INT'L
BANQUE OUEST AFRICAINE D
TURKIYE GARANTI BANKASI
London Cards Plc
CITIGROUP INC
BANK GOSPODARSTWA KRAJOW
E.ON SE
BRITISH AMERICAN TOBACCO
SOFTBANK GROUP CORP
ELENIA VERKKO OYJ
VIA OUTLETS BV
ZF EUROPE FINANCE BV
BARCLAYS PLC
Mercedes-Benz Auto Lease Trust
Orsted A/S
Tekscend Photomask Corp.
E.ON INTL FINANCE BV
FUKOKU MUTUAL LIFE INSUR
JT INTL FIN SERVICES BV
AIR FRANCE-KLM
MERLIN PROPERTIES SOCIMI
HOKKAIDO ELECTRIC POWER
ILIAD SA
NATIONAL AUSTRALIA BANK
FORVIA SE
KYUSHU ELECTRIC POWER CO
IMPERIAL BRANDS FIN PLC
HSBC HOLDINGS PLC
UNIBAIL-RODAMCO-WESTFLD
BLUE OWL CREDIT INCOME
TURKIYE VARLIK FONU
TOYOTA FINANCE AUSTRALIA
HSBC HOLDINGS PLC
MA Money Residential Securitiz
ANB TIER 1 SUKUK CO LTD

PROLOGIS EURO FINANCE
SA GLOBAL SUKUK LTD
NESTLE FINANCE INTL LTD
HIKARI TSUSHIN INC
AVERY DENNISON CORP
SILGAN HOLDINGS INC
IRON MOUNTAIN INC
CROWN EURO HOLDING SACA
TURK IHRACAT KR BK
Together Asset Backed Securiti
JOHN DEERE CAPITAL CORP
Liberty Funding Pty Limited
BMW JAPAN FINANCE
MUNDYS SPA
RENAULT SA
SW (FINANCE) I PLC
KLEPIERRE SA
VOLKSWAGEN GROUP AMERICA
KANE BIDCO LTD
TECHEM VERWALTUNGSGESELL
MARKET BIDCO FINCO PLC
SEVERN TRENT WATER UTIL
VERIZON COMMUNICATIONS
BARCLAYS PLC
NXP BV/NXP FDG/NXP USA
FONPLATA
INTL BK RECON & DEVELOP
DAIMLER TRUCK FINAN NA
CATERPILLAR FINL SERVICE
BELLIS ACQUISITION CO PL
ELECTRICITE DE FRANCE SA
TURKIYE SINAI KALKINMA B
EPH FIN INTERNATIONAL AS
RTE RESEAU DE TRANSPORT
ABERTIS INFRAESTRUCTURAS
TURKIYE VAKIFLAR BANKASI
SNB FUNDING LTD
NIAGARA MOHAWK POWER
RIYAD SUKUK
NISSAN MOTOR CO
TRAFIGURA FUNDING SA
NTT FINANCE CORP
Driver Australia
TERNA RETE ELETTRICA
CARNIVAL PLC
VOLKSWAGEN FIN SERV NV
ALLWYN ENTERTAINMENT FIN
QNB FINANCE LTD

CITIGROUP INC
SOFTBANK GROUP CORP
FRONERI LUX FINCO SARL
BMW FINANCE NV
SUMITOMO MITSUI FINANCE
FEDEX CORP
REPUBLIC OF COTE D'IVOIR
Nissan Motor Co., Ltd.
VOLKSWAGEN INTL FIN NV
FLUXYS SA
MA Money Residential Securitiz
BRITISH TELECOMMUNICATIO
CREDIT AGRICOLE SA
SAUDI ARABIAN OIL CO
NATIONAL GRID NA INC
AMERICAN TOWER CORP
Mercedes-Benz Auto Lease Trust
ALBION FINANCING 1SARL /
MAR FINANCE LLC
ACS ACTIVIDADES CONS Y S
HSBC HOLDINGS PLC
RCI BANQUE SA
VANTAGE DATA CENTERS GERMANY B
AMVEST RCF CUSTODIAN BV
STELLANTIS NV
SWEDBANK AB
BOUBAYAN SUKUK LTD
TP ICAP FINANCE PLC
AUSNET SERVICES HOLDINGS
VOLKSWAGEN FIN SERV AUST
QIB SUKUK LTD
NOMURA HOLDINGS INC
WESFARMERS LTD
MEHILAINEN YHTIOT OY
INVESTEC BANK PLC
Mortgage House Capital Mortgag
GATWICK FUNDING LIMITED
DIGITAL DUTCH FINCO BV
FIBERCOP SPA
OMV AG
WOLTERS KLUWER NV
KEPLER SPA
SEVERN TRENT WATER UTIL
RLGH FINANCE BERMUDA LTD
TOYOTA MOTOR FINANCE BV
BPCE SA
TURK IHRACAT KR BK
IMPERIAL BRANDS FIN PLC

Silver Arrow Japan
BAZALGETTE FINANCE PLC
CEZ AS
SUMITOMO MITSUI FINANCE
OFFICE CHERIFIEN DES PHO
KLEPIERRE SA
PHILIP MORRIS INTL INC
WINTERSHALL DEA FIN 2BV
ADNOC MURBAN SUKUK LTD
HSBC HOLDINGS PLC
HSBC HOLDINGS PLC
EQT AB
ORANGE SA
HSBC BANK PLC
JAB HOLDINGS BV
BMW FINANCE NV
ANHEUSER-BUSCH INBEV SA/
NEXI SPA
SUMITOMO MITSUI FINANCE
ABERTIS FINANCE BV
SC GERMANY CONSUMER
BARCLAYS PLC
SNAM SPA
VAR ENERGI ASA
ENI SPA
DEUTSCHE BANK AG
SUMITOMO MITSUI FINL GRP
EQUINIX EU 2 FINANCING C
BALL CORP
SYENSQO SA
Braccan Mortgage Funding
CNH INDUSTRIAL CAP LLC
Liberty Funding Pty Limited
SMBC AVIATION CAPITAL FI
UNIBAIL-RODAMCO-WESTFLD
JAPAN TOBACCO INC
BRAMBLES USA INC
RELX CAPITAL INC
FORVIA SE
STELLANTIS FIN US INC
Volvo Financial Equipment LLC
INTL FIN CORP
KOMATSU EUROPE COORDINAT
Sapphire Trust
GENERAL MILLS INC
LSEGA FINANCING PLC
OPAL BIDCO SAS
JT INTL FIN SERVICES BV

CITIGROUP INC
JAPAN TOBACCO INC
Oak Holdings 2 GmbH
SUMITOMO MITSUI FINANCE
AKBANK TAS
PERNOD RICARD SA
YAPI VE KREDI BANKASI AS
BHP BILLITON FIN USA LTD
COFIROUTE SA
CELANESE US HOLDINGS LLC
ORDE Financial Trust
ARAMARK INTL FINANCE
MAN AIR GRP FND P
WOLTERS KLUWER NV
ISDB TRUST NO 2
BRITISH LAND CO PLC
AMERICAN HONDA FINANCE
FirstMac Mortgage Funding Trus
BMW JAPAN FINANCE
RIO TINTO FIN USA PLC
BARCLAYS PLC
BAT CAPITAL CORP
KANSAI ELECTRIC POWER CO
WILMSLOW ASSET SEC LTD
SFL CORP LTD
ARAB REPUBLIC OF EGYPT
T-MOBILE USA INC
BMW Vehicle Owner Trust
SUMITOMO MIT BKNG BRUSSE
SUMITOMO MITSUI BANKING
AIR PRODUCTS & CHEMICALS
MOTION FINCO SARL
BANQUE OUEST AFRICAINE D
IBM CORP
MPT OPER PARTNERSP/FINL
INVESTEC PLC
AYVENS SA
PARKER-HANNIFIN CORP
Isdb Trust Services NO 2 SARL
BARCLAYS PLC
CRITERIA CAIXA SA
LEASYS SPA
MA Money Residential Securitiz
KRAFT HEINZ FOODS CO
HSBC HOLDINGS PLC
PPG INDUSTRIES INC
SAUDI ELECTRICITY SUKUK
STATE OF QATAR

CATERPILLAR FINL SERVICE
Rohto Pharmaceutical Co., Ltd.
Mortgage House Capital Mortgage Trust
ROMANIA
SMURFIT WESTROCK FIN
CD&R FIREFLY BIDCO LTD
VEOLIA UTILITY RESOURCES
BARCLAYS PLC
BNP PARIBAS
DIGITAL DUTCH FINCO BV
CREDIT AGRICOLE SA
FERROVIAL SE
ENEL SPA
RCI BANQUE SA
CHUGOKU ELECTRIC POWER
HEATHROW FUNDING LTD
MERCEDES-BENZ AUTO RECEIVABLES
TOYOTA MOTOR CREDIT CORP
TOYOTA MOTOR FINANCE BV
EDP SERVICIOS FIN ESP SA
AL RAJHI SUKUK LTD
CA AUTOBANK SPA IE
BSF SUKUK CO LIMITED
MITSUBISHI HC CAP UK PLC
PEGASUS HAVA TASIMACILIG
TELEFONICA EMISIONES SAU
GOLDMAN SACHS GROUP INC
GACI FIRST INVESTMENT
ORLEN SA
CRH SMW FINANCE DAC
SUMITOMO MIT BKNG BRUSSE
LEASYS SPA