Please refer to the Disclaimer for Investment Recommendations – which can be found on our Notices & Reporting page

Dated: 19/11/2026

ABERTIS INFRAESTRUCTURAS
AENA SME SA
AFRICAN EXPORT-IMPORT BA
AIR FRANCE-KLM
AIR LIQUIDE FINANCE
AL RAJHI SUKUK LTD
ALCON FINANCE CORP
ALLWYN ENTERTAINMENT FIN
AMAZON.COM INC
AMERICAN TOWER CORP
Amprion GmbH
ARCHION Corporation
AT&T INC
AYVENS SA
AZULE ENERGY FINANCE PLC
BARCLAYS PLC
BAYER AG
BLACKSTONE PP EUR HOLD
Blackwattle Trust
BMS IRELAND CAP FUNDING
BMW FINANCE NV
BNP PARIBAS
BOND US BIDCO 1/2/3/G1/2
BPCE SA
Braccan Mortgage Funding
Brighten Home Loans Pty Ltd Se
BRUSSELS AIRPORT CO SA
CADENT FINANCE PLC
CATERPILLAR FINL SERVICE
CD&R FIREFLY BIDCO
CELLNEX FINANCE CO SA
CENTRAL NIPPON EXPRESSWY
CHIBA BANK LTD
CITIGROUP INC
Clavel Residential
CNH INDUSTRIAL NV
COFIROUTE SA
COMMERCIAL BANK PSQC/THE
COOPERATIEVE RABOBANK UA
COOPEUCH
COREWEAVE INC
CREDIT AGRICOLE SA
DEUTSCHE BOERSE AG
DHAFRAH PV2 ENERGY COMPA

DIGITAL EURO FINCO
DMG Mori Co., Ltd.
DNB BANK ASA
EASTERN & SOUTHERN AFRIC
EdgeConnex Data Centers Europe
EDP SERVICIOS FIN ESP SA
ELECTRICITE DE FRANCE SA
ENBW ENERGIE BADEN - WU
ENBW INTL FINANCE BV
ENEL SPA
ENGIE SA
EP INFRASTRUCTURE AS
EPHIOS SUBCO 1 SARL
EUROCLEAR HOLDING NV
FEDEX CORP
FirstMac Mortgage Funding Trus
GACI FIRST INVESTMENT
GALDERMA FINANCE EUROPE
GATWICK FUNDING LIMITED
GENERAL MILLS INC
GOLDMAN SACHS GROUP INC
GOODMAN AUSTRALIA FIN
GREEN PALM BIDCO SARL
GULF INTL BANK/SA
HEATHROW FUNDING LTD
IBERDROLA FINANZAS SAU
IDS FINANCING PLC
ILIAD SA
Illawarra Trust
INFRONEER Holdings Inc.
INTL CONSOLIDATED AIRLIN
ISOTOPE FINCO SARL/2 LLC
ITOCHU CORP
IVORY COAST
JAB HOLDINGS BV
Japan Hotel REIT Investment Corporation
JEFFERIES FIN GROUP INC
JOHN DEERE BANK SA
JOHN DEERE CAPITAL CORP
JVCKENWOOD Corporation
KANE BIDCO LTD
Kawasaki Heavy Industries, Ltd.
Kingfisher Trust
KLEPIERRE SA
KONINKIJKE AHOLD DLHAIZE
KONINKLIJKE KPN NV
Koromo UK
KUWAIT INTL BOND

KYUSHU ELECTRIC POWER CO
La Trobe Financial Capital Mar
Liberty Funding Pty Limited
London Cards Plc
LONDONMETRIC PROPERTY PL
LOUIS DREYFUS FINANCE BV
LSEG FINANCE PLC
LUTECH
MA Money Residential Securitis
MACQUARIE BANK LTD
MAPLE PARENT HLDS CO
MARUI GROUP CO., LTD
Merlin Properties Socimi SA
MET LIFE GLOB FUNDING I
MITSUBISHI ESTATE CO LTD
MITSUI SUMITOMO INSURANC
Mizuno Corporation
MME Autopay ABS
Mortgage House Capital Mortgag
MUNDYS SPA
NATIXIS
NATL GRID ELECT TRANS
NATWEST MARKETS PLC
NEC CORPORATION
NEWDAY PARTNERSHIP FUNDING PLC
NEXTERA ENERGY CAPITAL
NIAGARA MOHAWK POWER
NICHICON CORPORATION
NIE FINANCE PLC
NIPPON LIFE INSURANCE
Nippon Steel Corporation
NOMURA HOLDINGS INC
NOURYON FINANCE BV
NS Group Inc.
NTT FINANCE CORP
NUVEEN LLC
ONCOR ELECTRIC DELIVERY
ORANGE SA
P3 GROUP SARL
PEGASUS HAVA TASIMACILIG
Pepper Residential Securities
RCI BANQUE SA
RE1 Limited
RELX FINANCE BV
REPUBLIC OF POLAND
REPUBLIC OF SLOVENIA
REPUBLIC OF TURKIYE
Resimac

RIYAD BANK
ROLLS-ROYCE HOLDINGS PLC
ROYAL SCHIPHOL GROUP NV
RTE RESEAU DE TRANSPORT
Sapphire Trust
SASOL FINANCING USA LLC
SAUDI ARABIAN OIL CO
SAUDI ELECTRICITY SUKUK
SAUDI INTERNATIONAL BOND
SBI Shinsei Bank, Limited
SHELL FINANCE US INC
SIBANYE-STILLWATER UK
SKYDANCE CORP
SMBC EMTN Programme Update 2025
SMFG EMTN Programme Update 2025
SMITH & NEPHEW PLC
SMURFIT KAPPA TREASURY
SMURFIT WESTROCK FIN
SOFTBANK CORP
SOFTBANK GROUP CORP
SOUTH WEST WATER FIN PLC
STATE OF QATAR
STELLANTIS NV
STONEPEAK MOTION/FINCO
SUMITOMO MITSUI BANKING
SUMITOMO MITSUI FINANCE
SUMITOMO MITSUI FINL GRP
Sumitomo Pharma Co., Ltd.
SW (FINANCE) I PLC
SYDNEY AIRPORT FINANCE
Tanzanite Trust
TC ZIRAAT BANKASI AS
TELEFONICA EMISIONES SAU
TENNET GMBH & CO KG
TENNET NETHERLANDS BV
TERNA RETE ELETTRICA
TESCO CORP TREASURY SERV
THERMO FISHER SC FNCE I
Think Tank Residential Trust
TIER IV, Inc.
T-MOBILE USA INC
Together Asset Backed Securiti
TOHOKU ELECTRIC POWER
TOKYO METROPOLITAN GOVT
TOTALENERGI CAP USA LLC
TOYOTA FINANCIAL SERVICES (UK) PLC
Toyota Motor Finance (Netherlands) B.V.
TOYOTA MOTOR FINANCE BV

TOYOTA TSUSHO AMERICA IN
TURK IHRACAT KR BK
TURKIYE SINAI KALKINMA B
TURQUOISE V TRUST
TURQUOISE VII TRUST
Twin Bridges
UBS GROUP AG
UK Logisitics
Vantage Data Centers Jersey Bo
VEOLIA ENVIRONNEMENT SA
VERIZON COMMUNICATIONS
VESTEDA FINANCE BV
VIA OUTLETS BV
VIATRIS INC
VOLKSWAGEN BANK GMBH
VOLVO TREASURY AB
WOLTERS KLUWER NV
WP CAREY INC
WPP FINANCE 2013
ZEGONA FINANCE PLC
ZF EUROPE FINANCE BV