

Dated: 11/02/2025

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

MITSUBISHI HC CAP UK PLC

ILIAD HOLDING SAS

SUMITOMO MITSUI FINANCE

INTL BK RECON & DEVELOP

BPCE SA

SUMITOMO MITSUI FINANCE

WPP FINANCE SA

Sapphire Trust

Sanrio Company, Ltd.

AVERY DENNISON CORP

Mercedes-Benz Auto Lease Trust

TURKIYE SINAI KALKINMA B

ILIAD SA

NEWDAY FUNDING

CALIFORNIA BUYER/ATLANTI

CARRIER GLOBAL CORP

SUMITOMO MIT BKNG BRUSSE

ENBW INTL FINANCE BV
Quadgas Finance Plc
BNP PARIBAS
ZIMMER BIOMET HOLDINGS
VOLKSWAGEN FINANCIAL SER
AFRICAN EXPORT-IMPORT BA
EQUINIX EU 2 FINANCING C
CTP NV
MITSUBISHI HC CAP UK PLC
SMFG and SMBC EMTN Programme Update 2024
TOTALENERGIES SE
AFRICA FINANCE CORP
CNH INDUSTRIAL CAP LLC
HIGHLAND HOLDINGS SARL
NATIONAL GRID NA INC
CENTRAL NIPPON EXPRESSWY
SMURFIT KAPPA TREASURY
ABERTIS FINANCE BV
REPUBLIC OF POLAND
SNAM SPA
TUI CRUISES GMBH
IBERDROLA FINANZAS SAU
SMURFIT WESTROCK FIN
BP CAP MARKETS AMERICA
TURKIYE GARANTI BANKASI
CENTRAL NIPPON EXPRESSWY
CRITERIA CAIXA SA
RTE RESEAU DE TRANSPORT
SA GLOBAL SUKUK LTD
KYUSHU ELECTRIC POWER CO
BANQUE FED CRED MUTUEL
BANCO LATINOAMERICANO SA
NE PROPERTY BV
NATURGY FINANCE SA
RIYAD T1 SUKUK LTD
WINTERSHALL DEA FINANCE
SUMITOMO MITSUI FINL GRP
SUMITOMO MIT BKNG BRUSSE
AFRICA FINANCE CORP
COMCAST CORP
Sapphire Trust
SWEDISH EXP CRED
NATIXIS
MITSUBISHI HC CAP UK PLC
BELRON UK FINANCE PLC
FERGUSON ENTERPRISES INC
ORIX CORP
ELECTRICITE DE FRANCE SA

PUMA
LEASYS SPA
EDGE FINCO PLC
Liberty Funding Pty Limited
TURKIYE SINAI KALKINMA B
Tokyo Metro Co., Ltd.
DEUTSCHE LUFTHANSA AG
CENTRAL NIPPON EXPRESSWY
TOYOTA INDS FINANCE INTL
KERRY GROUP FIN SERVICES
UNIBAIL-RODAMCO-WESTFLD
CENTRAL NIPPON EXPRESSWY
ARAB PETROLEUM INVST
CEZ AS
ANGLIAN WATER SERV FIN
ADNOC MURBAN RSC LTD
SES SA
ELECTRICITE DE FRANCE SA
CENTRAL NIPPON EXPRESSWY
P3 GROUP SARL
EQUATE SUKUK SPC LTD
YORKSHIRE WATER FINANCE
Braccan Mortgage Funding
LSEG US Fin Corp.
PEGASUS HAVA TASIMACILIG
SEGRO PLC
DIGITAL DUTCH FINCO BV
LSEG NETHERLANDS BV
CENTRAL NIPPON EXPRESSWY
APRR SA
AL AHLI BANK OF KUWAIT
AMVEST RCF CUSTODIAN BV
SCENTRE GROUP TRUST 2
CROWN EURO HOLDING SACA
MERCEDES-BENZ FIN NA
CIE DE SAINT-GOBAIN SA
VOLKSWAGEN GROUP AMERICA
ING BANK (AUSTRALIA) LTD
VOLVO TREASURY AB
TOYOTA MOTOR CREDIT CORP
CATERPILLAR FINL SERVICE
EQUINIX EU 2 FINANCING C
Volkswagen Car Lease
TURKIYE VAKIFLAR BANKASI
MITSUBISHI HC CAP UK PLC
PROJECT GRAND UK PLC
TOYOTA FINANCE AUSTRALIA
RAY FINANCING LLC

SOFTBANK GROUP CORP
INTER-AMERICAN DEVEL BK
CA AUTOBANK SPA IE
SUMITOMO MIT BKNG BRUSSE
GREENSAIF PIPELINES BIDC
MUNDYS SPA
SAUDI ARABIAN OIL CO
MITSUBISHI HC CAP UK PLC
MITSUBISHI HC CAP UK PLC
SOUTH WEST WATER FIN PLC
SBI Holdings, Inc.
Kokusai Electric Corporation
ASICS Corporation
GENDA Inc.
Invincible Investment Corporation
Merlin Properties Socimi SA
STATE OF QATAR
LVMH MOET HENNESSY VUITT
INTER-AMERICAN DEVEL BK
PHILIP MORRIS INTL INC
DEUTSCHE BANK AG
MDGH GMTN RSC LTD
Lion Trust
TURKIYE IS BANKASI A.S
TOYOTA INDS FINANCE INTL
FRAPORT AG
ENGIE SA
APTIV PLC/APTIV GLOB
RECKITT BENCKISER TSY
CENTRICA PLC
MITSUBISHI HC CAP UK PLC
MITSUBISHI HC CAP UK PLC
INTER-AMERICAN DEVEL BK
Toridoll Holdings Corporation
Japan Hotel REIT Investment Corporation
Daimler Trucks Retail Trust
T-MOBILE USA INC
CPI PROPERTY GROUP SA
VESTEDA FINANCE BV
TC ZIRAAT BANKASI AS
ILIAD HOLDING SAS
CITIGROUP INC
BELLIS ACQUISITION CO PL
MERCEDES-BENZ INT FINCE
WARNERMEDIA HOLDINGS INC
Trafigura Securitisation Finan
KIB TIER 1 SUKUK 2 LTD
STATE OF QATAR

SW (FINANCE) I PLC
CREDIT AGRICOLE CIB SA
BAT INTL FINANCE PLC
BARCLAYS PLC
Vantage Data Centers Jersey Bo
CELLNEX FINANCE CO SA
MSD NETHERLANDS CAPITAL
PUMA
AMERICAN TOWER CORP
COTY INC
ENERGIAS DE PORTUGAL SA
ALSTOM SA
Nagoya Railroad Co., Ltd.
SUMITOMO MITSUI BANKING CORP, BRUSSELS BRANCH
RTE RESEAU DE TRANSPORT
MITSUBISHI HC CAP UK PLC
PROLOGIS EURO FINANCE
PROLOGIS LP
COMMONWEALTH BANK AUST
MITSUBISHI HC CAP UK PLC
PUMA INTERNATIONAL FINAN
GENERAL MILLS INC
CARNIVAL CORP
JAB HOLDINGS BV
PUMA INTERNATIONAL FINAN
ANHEUSER-BUSCH CO/INBEV
MITSUBISHI HC CAPITAL UK PLC
TUI CRUISES GMBH
Apollo Trust
BAT INTL FINANCE PLC
JEFFERIES FIN GROUP INC
SFL CORP LTD
CD&R FIREFLY BIDCO LTD
JT INTL FIN SERVICES BV
TERNA RETE ELETTRICA
CEPSA FINANCE SA
FirstMac Mortgage Funding Trus
ANGLO AMERICAN CAPITAL
TOTALENERGIES CAPITAL SA
SMURFIT KAPPA TREASURY
SMBC AVIATION CAPITAL FI
GLENCORE FUNDING LLC
VMED O2 UK FINANCING I
KRAFT HEINZ FOODS CO
ORIX CORP
OMNICOM FINANCE HOLD
HEATHROW FUNDING LTD
SEVERN TRENT WATER UTIL

KONINKLIJKE KPN NV
KONINKLIJKE AHOLD DLHAIZE
INTESA SANPAOLO SPA
MVM ENERGETIKA ZRT
CENTRAL NIPPON EXPRESSWY
WOLTERS KLUWER NV
TELEFONICA EUROPE BV
STELLANTIS NV
LAND SECURITIES CM PLC
AL RAJHI SUKUK LTD
UCB SA
Liberty Funding Pty Limited
NESTLE CAPITAL CORP
TENNET HOLDING BV
SAUDI ELECTRICITY SUKUK
SW (FINANCE) I PLC
Latitude Australia Credit Card
SCHAEFFLER AG
ANHEUSER-BUSCH INBEV SA/
ispace, inc.
BRITISH TELECOMMUNICATIO
BMW US CAPITAL LLC
Galderma Group AG
INFRONEER Holdings Inc.
NEWDAY FUNDING
RCI BANQUE SA
BAE SYSTEMS PLC
BARCLAYS PLC
Ibiden Co., Ltd.
TURK IHRACAT KR BK
QNB FINANCE LTD
MITSUBISHI HC CAPITAL UK PLC
SEVERN TRENT WATER UTIL
EMRLD BOR / EMRLD CO-ISS
CENTRAL NIPPON EXPRESSWY
KONINKLIJKE KPN NV
BANCO LATINOAMERICANO SA
P3 GROUP SARL
SNAM SPA
SIEMENS FINANCIERINGSMAT
VERIZON COMMUNICATIONS
ALD SA
KLEPIERRE SA
FORTIVE CORPORATION
ALIMENTATION COUCHE-TARD
HONEYWELL INTERNATIONAL
ANGLIAN WATER SERV FIN
INVESTEC PLC

Toei Animation Co., Ltd.
Industrial & Infrastructure Fund Investment Corporation