

Uitsluitingslijst januari 2024

Hoogrisicolanden

Wij sluiten beleggingen in de volgende landen uit:

Land	Sanctiewet	Mensenrechten	Arbeidsrechten	Anti-corruptie
Afghanistan	x	x		x
Algerije		x		
Angola		x		
Azerbeidzjan		x		
Bahrein		x		
Brunei		x		
Burkino Faso		x		
Burundi		x	x	x
Cambodja		x		
Centraal-Afrikaanse Republiek	x	x	x	
China		x		
Comoren				x
Cuba		x		
Democratische Republiek Congo		x		x
Djibouti		x		
Egypte		x		
Equatoriaal-Guinea		x		x
Eritrea		x		
Eswatini		x		
Ethiopië		x		
Gabon		x		
Guinee		x		
Haïti		x		x
Irak		x		
Iran	x	x		
Jemen		x	x	x
Jordanië		x		
Kameroen		x		
Kazachstan		x		
Kirgizië		x		
Laos		x		
Libië		x	x	x
Mali		x		
Myanmar	x	x	x	
Nicaragua		x		
Noord-Korea	x	x		x
Oeganda		x		
Oezbekistan	x	x		
Oman		x		
Qatar		x		
Republiek Congo		x		x
Rusland	x	x		

Land	Sanctiewet	Mensenrechten	Arbeidsrechten	Anti-corruptie
Rwanda		X		
Saoedi-Arabië		X		
Soedan	X	X		X
Somalië	X	X	X	X
Syrië	X	X	X	X
Tadzjikistan		X		
Thailand		X		
Tsjaad		X		
Turkije		X		
Turkmenistan		X		X
Venezuela		X		X
Verenigde Arabische Emiraten		X		
Vietnam		X		
Wit-Rusland	X	X		
Zimbabwe	X	X		
Zuid-Soedan		X	X	X

Staatsbedrijven van uitgesloten landen en bedrijven betrokken bij controversiële wapens of structurele schendingen van UN Global Compact, UN Guiding Principles on Business and Human Rights en de OESO-richtlijnen voor Multinationale ondernemingen of tabak of fossiele brandstoffen (kolen, teerzanden, schalieolie en -gas en/of arctische olie- en gasboringen) of die niet voldoen aan de SFDR norm van goed bestuur

Wij sluiten beleggingen in de volgende bedrijven uit:

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
22nd Century Group, Inc.				X		
Aboitiz Equity Ventures Inc.					X	
Abu Dhabi Commercial Bank	X					
Abu Dhabi Crude Oil Pipeline LLC	X					
Abu Dhabi National Energy Company	X					
Abu Dhabi National Oil Company for Distribution PJSC	X					
ACEN Corp.					X	
ACEN Corporation					X	
Adani Electricity Mumbai Ltd.					X	
Adani Energy Solutions Ltd					X	
Adani Power Limited					X	
Adani Transmission Ltd.					X	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Adecco Group AG		x				
Adecco International Financial Services BV		x				
AECC AERO ENGINE CONTROL CO. LTD.	x					
AECC Aviation Power Co.,Ltd	x					
AECOM		x				
AEP Texas, Inc.					x	
AEP Transmission Company, LLC					x	
AES Corporation					x	
AES Ohio					x	
AES Panama Generation Holdings SRL					x	
African Rainbow Minerals Limited					x	
AGI Finance Pty Ltd.					x	
AGL Energy Limited					x	
Agricultural Bank of China Limited	x					
Agricultural Bank of China Ltd. (Hong Kong Branch)	x					
Agricultural Development Bank of China	x					
Airbus Finance B.V.		x				
Airbus SE		x				
Airports of Thailand Public Co. Ltd.	x					
Aksa Enerji Uretim A.S.					x	
Alabama Power Company					x	
Alberta Energy Co. Ltd.					x	
Alleghany Corporation					x	
ALLETE, Inc.					x	
Alliance Resource Operating Partners LP					x	
Alliance Resource Partners, L.P.					x	
Alliant Energy Corp					x	
Alliant Energy Corporation					x	
Alliant Energy Finance LLC					x	
Alpha Metallurgical Resources, Inc.					x	
Alrosa PJSC	x					
AltaLink, L.P.					x	
Alten SA		x				
Altria Group, Inc.				x		
Ameren Corporation					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Ameren Illinois Co.					x	
American Electric Power Company, Inc.					x	
American Transmission Systems, Inc.					x	
Amipeace Ltd.	x					
Anhui GreatWall Military Industry Co., Ltd.		x				
Anhui Gujing Distillery Co., Ltd.	x					
Antero Resources Corporation					x	
APA Corp.					x	
Apache Corporation					x	
Appalachian Power Company					x	
Arabian Internet and Communications Services Co.	x					
ARC Resources Ltd.					x	
ArcelorMittal SA		x				
Arch Resources, Inc.					x	
Arch Resources, Inc. Class A					x	
Arizona Public Service Company					x	
Ascent Resources Utica Holdings LLC					x	
Aselsan Elektronik Sanayi ve Ticaret A.S.	x					
Athabasca Indigenous Midstream Partnership Ltd.			x			
Athabasca Oil Corporation					x	
AVIC Airborne Systems Co. Ltd. Class A	x					
AVIC Industry-Finance Holdings Co., Ltd.	x					
AviChina Industry & Technology Co., Ltd.	x					
Avicopter Plc	x					
B.A.T. Capital Corp.				x		
B.A.T. International Finance Plc				x		
B.A.T. Netherlands Finance BV				x		
Babcock International Group PLC		x				
BAE Systems (Finance) Ltd.		x				
BAE Systems Holdings, Inc.		x				
BAE Systems plc		x				
Bank of China	x					
Bank of China (Dubai) Branch	x					
Bank of China (Hong Kong) Limited	x					
Bank of China Limited Class H	x					

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Bank of China Ltd. (Beijing Branch)	x					
Bank of China Ltd. (Hong Kong Branch)	x					
Bank of China Ltd. (London Branch)	x					
Banpu Public Co. Ltd.					x	
Baoshan Iron & Steel Co., Ltd.	x					
Baoshan Iron & Steel Co., Ltd. Class A	x					
Basin Electric Power Cooperative					x	
Baytex Energy Corp.					x	
Beijing Capital International Airport Co., Ltd.	x					
Beijing Capital International Airport Co., Ltd. Class H	x					
Beijing Capital Land Ltd. Class H	x					
Beijing Enterprises Holdings Limited	x					
Beijing Tiantan Biological Products Corporation Limited	x					
Beijing TongRenTang Co., Ltd.	x					
Beijing Yanjing Brewery Co., Ltd.	x					
Beijing-Shanghai High-Speed Railway Co., Ltd.	x					
Berkshire Hathaway Energy					x	
Berkshire Hathaway Finance Corp.					x	
Berkshire Hathaway Inc.					x	
Berkshire Hathaway Inc. Class B					x	
BG Energy Capital Plc			x			
Bharat Dynamics Ltd.		x				
Bharat Heavy Electricals Limited			x			
BHP Billiton Finance (USA) Ltd.			x		x	
BHP Billiton Finance Ltd.			x		x	
BHP Group Limited			x		x	
Birchcliff Energy Ltd.					x	
BKW AG					x	
Black Hills Corporation					x	
Blue Bright Ltd.	x					
BNSF Funding Trust I					x	
BOC Hong Kong (Holdings) Limited	x					
BOC International (China) Co., Ltd.	x					
Boeing Company		x				
Bonanza Creek Energy, Inc.					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Booz Allen Hamilton Holding Corporation		x				
Booz Allen Hamilton, Inc.		x				
British American Tobacco Holdings (The Netherlands) BV				x		
British American Tobacco Malaysia Bhd.				x		
British American Tobacco p.l.c.				x		
Brookfield Asset Management Ltd. Class A		x				
Brookfield Renewable Corp. Class A		x				
Bulgarian Energy Holding EAD					x	
Burlington Northern Santa Fe Corp.					x	
Burlington Northern Santa Fe LLC					x	
Burlington Resources Finance Co.					x	
BWX Technologies, Inc.		x				
C&D International Investment Group Ltd.	x					
CACI International Inc		x				
CAE Inc.		x				
California Resources Corporation					x	
Callon Petroleum Company					x	
Cameco Corporation		x				
Canadian Natural Resources Limited					x	
Capita plc		x				
Capital Power Corporation					x	
Carolina Power & Light Company					x	
Castle Peak Power Finance Co. Ltd.					x	
CCBL (Cayman) 1 Corp. Ltd.	x					
CCCI Treasure Ltd.	x					
CDBL Funding 1	x					
CDBL Funding 2	x					
CECEP Wind-Power Corp.	x					
Cenovus Energy Inc.					x	
CenterPoint Energy Houston Electric, LLC					x	
CenterPoint Energy Resources Corp.					x	
CenterPoint Energy, Inc.					x	
Centrais Eletricas Brasileiras SA			x			
Centrais Eletricas Brasileiras SA-Eletronbras Pfd B			x			
Central Plaza Development Ltd.	x					

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CESC Ltd					x	
CESC Ltd.					x	
CEZ as					x	
CGN Power Co., Ltd.	x					
CGN Power Co., Ltd. Class H	x					
CGNPC International Ltd.	x					
Chesapeake Energy Corporation					x	
Cheung Kong Infrastructure Finance BVI Ltd.					x	
Chevron Corporation					x	
CHEVRON U.S.A. INC.					x	
China Aerospace Science & Industry Group Corp.		x				
China Aerospace Science & Technology Group Co., Ltd.		x				
China Cinda Asset Management Co., Ltd.	x					
China Cinda Asset Management Co., Ltd. Class H	x					
China CITIC Bank Corporation Limited	x					
China CITIC Bank Corporation Ltd Class H	x					
China Clean Energy Development Ltd.	x					
China Coal Energy Co. Ltd. Class H	x				x	
China Coal Energy Company Limited	x				x	
China Communications Construction Co. Ltd. Class H	x					
China Communications Services Corp. Ltd.	x					
China Construction Bank Corporation	x					
China CSSC Holdings Limited	x					
China Development Bank	x					
China Development Bank Corp. (Hong Kong)	x					
China Development Bank Financial Leasing Co. Ltd.	x					
China Development Bank Financial Leasing Co. Ltd. Class H	x					
China Everbright Environment Group Limited	x					
China Film Co., Ltd. Class A	x					
China Galaxy Securities Co., Ltd.	x					
China Galaxy Securities Co., Ltd. Class H	x					
China Great Wall Securities Co., Ltd.	x					
China Great Wall Securities Co., Ltd. Class A	x					
China Huadian Overseas Development 2018 Ltd.	x				x	
China Huadian Overseas Development Management Co., Ltd.	x				x	

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China Huaneng Group Hong Kong Treasury Management Holding Ltd	x					
China Huarong Asset Management Co., Ltd. Class H	x					
China Jinmao Holdings Group Limited	x					
China Life Insurance Co. Ltd.	x					
China Life Insurance Co. Ltd. Class H	x					
China Life Insurance Company Limited	x					
China Longyuan Power Group Corp. Ltd.	x				x	
China Longyuan Power Group Corporation Ltd Class H	x				x	
China Merchants Energy Shipping Co., Ltd.	x					
China Merchants Port Holdings Co., Ltd.	x					
China Merchants Securities Co., Ltd.	x					
China Merchants Securities Co., Ltd. Class H	x					
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	x					
China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A	x					
China National Chemical Corporation			x			
China National Nuclear Power Co. Ltd. Class A	x					
China National Nuclear Power Co., Ltd.	x					
China North Industries Corp.		x				
China North Industries Group Corp. Ltd.		x				
China Oilfield Services Limited	x					
China Oilfield Services Limited Class H	x					
China Overseas Finance (Cayman) V Ltd.	x					
China Overseas Finance (Cayman) VI Ltd.	x					
China Overseas Finance (Cayman) VII Ltd.	x					
China Overseas Finance (Cayman) VIII Ltd.	x					
China Overseas Land & Investment Limited	x					
China Petroleum & Chemical Corporation	x					
China Petroleum & Chemical Corporation Class H	x					
China Poly Group Co., Ltd.		x				
China Power International Development Limited	x				x	
China Power International Development Ltd	x				x	
China Railway Construction Corporation Limited Class H	x					
China Railway Group Limited	x					

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China Railway Group Limited Class H	x					
China Railway Signal & Communication Corp. Ltd.	x					
China Railway Signal & Communication Corp. Ltd. Class H	x					
China Railway Xunjie Co. Ltd.	x					
China Resources Beer (Holdings) Co. Ltd.	x					
China Resources Cement Holdings Limited	x					
China Resources Gas Group Limited	x					
China Resources Land Limited	x					
China Resources Microelectronics Ltd.	x					
China Resources Pharmaceutical Group Ltd.	x					
China Resources Power Holdings Co., Ltd.	x				x	
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	x					
China Shenhua Energy Company Limited	x				x	
China Shipbuilding Industry Co., Ltd.		x				
China Southern Airlines Company Limited	x					
China Southern Airlines Company Limited Class H	x					
China Southern Power Grid International Finance BVI Co., Ltd.	x					
China State Construction Engineering Corp. Ltd.	x					
China State Construction Engineering Corp. Ltd. Class A	x					
China State Construction Finance (Cayman) I Ltd.	x					
China State Construction Finance (Cayman) III Ltd.	x					
China State Construction International Holdings Limited	x					
China Taiping Insurance Holdings Co., Ltd.	x					
China Three Gorges Renewables (Group) Co., Ltd.	x					
China Three Gorges Renewables (Group) Co., Ltd. Class A	x					
China Tourism Group Duty Free Corporation Limited	x					
China XD Electric Co., Ltd. Class A	x					
China Yangtze Power Co., Ltd.	x					
China Yangtze Power Co., Ltd. Class A	x					
Chord Energy Corp.					x	
Chubu Electric Power Company, Incorporated					x	
Chugoku Electric Power Co., Inc.					x	
Cia de Saneamento do Parana SA - Sanepar Pfd			x			
CITIC Limited	x					

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CITIC Telecom International Holdings Limited	x					
Civitas Resources, Inc.					x	
CK Infrastructure Holdings Limited					x	
Cleco Corporation					x	
Cleveland Electric Illuminating Company					x	
CLP Holdings Limited					x	
CLP Power HK Finance Ltd.					x	
CLP Power Hong Kong Financing Ltd.					x	
CMHI Finance (BVI) Co., Ltd.	x					
CNAC (HK) Finbridge Co. Ltd.			x			
CNCBINV 1 (BVI) Ltd.	x					
CNOOC Finance (2014) ULC	x					
CNOOC Finance (2003) Ltd.	x					
CNOOC Finance (2011) Ltd.	x					
CNOOC Finance (2012) Ltd.	x					
CNOOC Finance (2013) Ltd.	x					
Cnooc Finance (2015) Australia Pty Ltd.	x					
CNOOC Finance (2015) U.S.A. LLC	x					
CNOOC Limited	x					
CNOOC Petroleum North America ULC	x					
CNPC (HK) Overseas Capital Ltd.	x					
CNPC Capital Co Ltd Class A	x					
CNPC Global Capital Ltd.	x					
CNX Midstream Partners LP					x	
CNX Resources Corporation					x	
Coal India Ltd.					x	
Cohort Plc		x				
Colbun S.A.					x	
Colgate Energy Partners III, LLC					x	
Comision Federal de Electricidad SA de CV					x	
Companhia de Saneamento do Parana			x			
Companhia Energetica de Minas Gerais SA			x			
Compania de Distribucion Integral Logista Holdings SAU				x		
Comstock Resources, Inc.					x	
Conoco Funding Co.					x	

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Conoco, Inc.					x	
ConocoPhillips					x	
ConocoPhillips Canada Funding Co. II					x	
ConocoPhillips Company					x	
CONSOL Energy Inc.					x	
Continental Resources, Inc.					x	
ContourGlobal Power Holdings SA					x	
COSCO SHIPPING Ports Limited	x					
Coterra Energy Inc.					x	
CRCC Hean Ltd.	x					
Crescent Energy Company					x	
Crescent Energy Finance LLC					x	
Crescent Point Energy Corp.					x	
Crestwood Midstream Partners LP			x			
Crew Energy Inc.					x	
CRRC Corporation Limited	x					
CRRC Corporation Limited Class H	x					
CSC Financial Co., Ltd.	x					
CSC Financial Co., Ltd. Class H	x					
CSCEC Finance (Cayman) II Ltd.	x					
DAE Funding LLC	x					
DAE Sukuk (DIFC) Ltd	x					
Daqin Railway Co., Ltd.	x					
Datang International Power Generation Co., Ltd.	x				x	
Datang International Power Generation Co., Ltd. Class H	x				x	
DCP Midstream LLC (Old)			x			
DCP Midstream Operating LP			x			
DCP Midstream, LP			x			
Development Bank of Kazakhstan JSC	x					
Devon Energy Corporation					x	
Devon Financing Corp. ULC					x	
Diamondback Energy, Inc.					x	
Dianjian Haiyu Ltd.	x		x			
DIFC Sukuk Ltd.	x					
DMCI Holdings Inc.					x	

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Dominion Energy Gas Holdings LLC					x	
Dominion Energy Inc					x	
Dominion Energy South Carolina, Inc.					x	
Dominion Energy, Inc.					x	
Dongfang Electric Corporation Limited	x					
Dongfang Electric Corporation Limited Class H	x					
Dongfeng Motor (Hong Kong) International Co. Ltd.	x					
Dongfeng Motor Group Co., Ltd.	x					
Dongxing Securities Co., Ltd.	x					
DP World PLC	x					
DP World Salaam	x					
DPL Inc.					x	
DTE Electric Company					x	
DTE Energy Company					x	
Duke Energy Corporation					x	
Duke Energy Field Services LLC			x			
Duke Energy Florida Project Finance LLC					x	
Duke Energy Florida, LLC					x	
Duke Energy Indiana, LLC					x	
Duke Energy Ohio, Inc.					x	
Duke Energy Progress LLC					x	
Duke Energy Progress NC Storm Funding LLC					x	
Duvanska Coka Industrija AD				x		
Earthstone Energy Holdings, LLC					x	
East Ohio Gas Co.					x	
Eastern Company	x			x		
Eastern Gas Transmission & Storage, Inc.					x	
Eaton Capital Unlimited Co.		x				
Eaton Corporation		x				
Eaton Corporation plc		x				
EDP Finance BV					x	
EDP Servicios Financieros Espana, S.A.					x	
EDP-Energias de Portugal SA					x	
EI Sukuk Co. Ltd.	x					
Elbit Systems Ltd		x				

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Electric Power Development Co., Ltd.					x	
Electricity Generating Public Co., Ltd.					x	
Elsewedy Electric Co.			x			
Emera Incorporated					x	
Emera US Finance LP					x	
Emirates Development Bank	x					
Emirates Islamic Bank PJSC	x					
Emirates NBD Bank (P.J.S.C)	x					
Emirates SembCorp Water & Power Co. PJSC	x					
Emirates Telecommunications Group Company PJSC	x					
Enable Midstream Partners, LP			x			
Enbridge Energy Partners, L.P. Class A			x			
Enbridge Gas Distribution, Inc.			x			
ENBRIDGE GAS INC			x			
Enbridge Inc.			x			
Enbridge Pipelines, Inc.			x			
ENEA S.A.					x	
Enea SA					x	
Enel Chile SA					x	
Enel Generacion Chile S.A.					x	
Energa Finance AB					x	
Energa SA					x	
Energy Transfer LP			x			
Energy Transfer Operating, L.P.			x			
Enerplus Corporation					x	
Eneva S.A.					x	
Engie Energia Chile S.A.					x	
Entergy Arkansas LLC					x	
Entergy Corporation					x	
Entergy Louisiana LLC					x	
Entergy Mississippi, Inc.					x	
Entergy Texas, Inc.					x	
Entergy Utility Property Inc					x	
EOG Resources, Inc.					x	
EQT Corporation					x	

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Eskom Holdings Limited					x	
ETP Legacy LP			x			
Everdisplay Optronics (Shanghai) Co. Ltd. Class A	x					
Evergy Kansas Central, Inc.					x	
Evergy Metro, Inc.					x	
Evergy Missouri West, Inc.					x	
Evergy, Inc.					x	
Export Credit Bank of Turkey, Inc.	x					
Export-Import Bank of India			x			
Exxaro Resources Limited					x	
Faw Jiefang Group Co., Ltd.	x					
Federal Hydro-Generating Company Rushydro Pao	x					
Fertitta Entertainment, LLC			x			
First Pacific Co. Ltd.					x	
First Union Corporation						x
FirstEnergy Corp.					x	
FirstEnergy Transmission LLC					x	
Florida Gas Transmission Co. LLC			x			
Florida Power Corporation					x	
Fluor Corporation		x				
Fortis Inc.					x	
FortisAlberta, Inc.					x	
FortisBC Energy, Inc.					x	
FortisBC, Inc.					x	
Fortive Corporation		x				
Franco-Nevada Corporation					x	
Franshion Brilliant Ltd.	x					
Freehold Royalties Ltd.					x	
Freeport-McMoRan, Inc.					x	
Fujitsu Limited		x				
GACI First Investment Co.	x					
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	x					
GC Treasury Center Co., Ltd.	x					
GD Power Development Co., Ltd Class A	x				x	

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GD Power Development Co., Ltd.	x				x	
General Dynamics Corporation		x	x			
Genesis Energy Limited					x	
Geo Energy Resources Ltd.					x	
Georgia Power Company					x	
Glencore Capital Finance DAC					x	
Glencore Finance (Canada) Ltd.					x	
Glencore Finance Europe Ltd.					x	
Glencore Funding LLC					x	
Glencore plc					x	
Global Power Synergy PCL					x	
Global Power Synergy Public Company Ltd					x	
Godfrey Phillips India Ltd.				x		
Golden Energy & Resources Limited					x	
Golden Energy and Resources Limited					x	
Granite Ridge Resources, Inc.					x	
Gray Oak Pipeline, LLC			x			
Great River Energy					x	
GRG Banking Equipment Co., Ltd.	x					
Grupo Mexico S.A.B. de C.V.						x
GS Holdings Corp.					x	
Guangdong Investment Limited	x				x	
Guanghui Energy Co., Ltd.					x	
Guangzhou Automobile Group Co., Ltd.	x					
Guangzhou Baiyun International Airport Company Limited	x					
Guangzhou Development District Holding Group Ltd.					x	
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A	x					
Guangzhou Yuexiu Financial Holdings Group Co., Ltd.	x					
Gujarat Mineral Development Corporation Limited					x	
Gulfport Energy Corporation					x	
Guolian Securities Co., Ltd.	x					
Guolian Securities Co., Ltd. Class H	x					
Guosen Securities Co., Ltd.	x					
Guosen Securities Co., Ltd. Class A	x					
Guotai Junan Holdings Ltd.	x					

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Guotai Junan International Holdings Limited	x					
Guoyuan Securities Company Limited	x					
Haitong International Securities Group Limited	x					
Hangzhou Oxygen Plant Group Co., Ltd.	x					
Haohua Chemical Science & Technology Corp. Ltd. Class A	x					
Harris Corporation		x				
HBIS Co., Ltd.	x					
HBIS Company Limited Class A	x					
HEICO Corporation		x				
Heilongjiang Agriculture Company Limited	x					
Hess Corporation					x	
Hitachi Zosen Corporation		x				
HK Electric Investments & HK Electric Investments Ltd.					x	
Hokkaido Electric Power Company, Incorporated					x	
Hokuriku Electric Power Company					x	
Honeywell International Inc.		x				
Hongkong Electric Finance Ltd.					x	
Hua Hong Semiconductor Ltd.	x					
Hua Xia Bank Co., Limited	x					
Hua Xia Bank Co., Limited Class A	x					
Huadian Power International Corp. Ltd.	x				x	
Huadian Power International Corp. Ltd. Class H	x				x	
Huaibei Mining Holdings Co., Ltd.	x				x	
Huaneng Power International, Inc.	x				x	
Huaneng Power International, Inc. Class H	x				x	
Huarong Finance II Co. Ltd.	x					
HUAYU Automotive Systems Company Limited	x					
Hunan Changyuan Lico Co. Ltd.	x					
Huntington Ingalls Industries, Inc.		x				
ICBCIL Finance Co. Ltd.	x					
ICD Funding Ltd.	x					
IDACORP, Inc.					x	
Idaho Power Company					x	
Idemitsu Kosan Co., Ltd.					x	
IHO Verwaltungs GmbH		x				

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Imperial Brands Finance Netherlands BV				x		
Imperial Brands Finance Plc				x		
Imperial Brands PLC				x		
Imperial Oil Limited					x	
Indiana Michigan Power Company					x	
Indianapolis Power					x	
Industrial and Commercial Bank of China Limited	x					
Industrial and Commercial Bank of China Limited Class H	x					
Industries of Qatar Co.	x					
Inner Mongolia Baotou Steel Union Co. Ltd.	x					
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	x					
Inner Mongolia Dian Tou Energy Corporation Limited	x				x	
Inner Mongolia ERDOS Resources Co., Ltd.					x	
Inner Mongolia ERDOS Resources Co., Ltd. Class A					x	
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.					x	
Inner Mongolia Yitai Coal Company Limited					x	
Inner Mongolia Yitai Coal Company Limited Class B					x	
Inter Rao Yees Pao	x					
Interstate Power and Light Company					x	
Inventive Global Investments Ltd.	x					
IPALCO Enterprises, Inc.					x	
IPIC GMTN Ltd.	x					
Israel Electric Corp. Ltd.					x	
ITC Holdings Corp.					x	
ITOCHU ENEX CO., LTD.					x	
Jacobs Engineering Group Inc.		x				
Jacobs Solutions, Inc.		x				
Japan Tobacco Inc.				x		
Jardine Cycle & Carriage Limited					x	
Jardine Matheson Holdings Limited					x	
Jastrzebska Spolka Weglowa S.A.					x	
JBS Luxembourg SARL			x			
JBS S.A.			x			
JBS USA Finance, Inc.			x			
JBS USA Food Company			x			

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
JBS USA Lux S.A.			x			
JERA Co., Inc.					x	
Jersey Central Power & Light					x	
Jiangsu Expressway Co. Ltd. Class H	x					
Jiangsu Expressway Company Limited	x					
Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A	x					
JIC Zhixin Ltd.	x					
Jinduicheng Molybdenum Co., Ltd.	x					
Jizhong Energy Resources Co., Ltd.	x				x	
JMH Co. Ltd.					x	
JT International Financial Services BV				x		
Kansai Electric Power Company, Incorporated					x	
Karelia Tobacco Company Inc.				x		
Kaztransgas JSC	x					
KBR, Inc.		x				
Kentucky Utilities Co.					x	
Khyber Tobacco Co. Ltd.				x		
Kier Group plc		x				
Kimbell Royalty Partners LP					x	
King Power Capital Ltd.	x					
Korea East-West Power Co., Ltd.			x		x	
Korea Electric Power Corporation			x		x	
Korea Hydro & Nuclear Power Co., Ltd.			x		x	
Korea Midland Power Co., Ltd.			x		x	
Korea National Oil Corp.					x	
Korea South East Power Co Ltd			x		x	
Korea Southern Power Co., Ltd.			x		x	
Korea Western Power Co., Ltd.			x		x	
Kratos Defense & Security Solutions, Inc.		x				
Krung Thai Bank Public Co., Ltd.	x					
KT & G Corporation				x		
KunLun Energy Co. Ltd.	x					
KunLun Energy Company Limited	x					
Kweichow Moutai Co., Ltd.	x					
Kyushu Electric Power Company, Incorporated					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
L3Harris Technologies Inc		x				
L3Harris Technologies, Inc.		x				
Laredo Petroleum, Inc.					x	
Larsen & Toubro Ltd.		x				
Leidos Holdings, Inc.		x				
Leidos, Inc.		x				
Leonardo DRS, Inc.		x				
Leonardo SpA		x				
Liaoning Port Company Limited	x					
Liaoning Port Company Limited Class H	x					
LIG Nex1 Co., Ltd.		x				
Lockheed Martin Corporation		x				
Louisville Gas & Electric Co.					x	
Lubrizol Corp					x	
Lumibird SA		x				
Luzhou Laojiao Company Limited	x					
Magnolia Oil & Gas Corp.					x	
Magnolia Oil & Gas Operating LLC					x	
Mango Excellent Media Co., Ltd.	x					
Manila Electric Co.					x	
Marathon Oil Corporation					x	
Marathon Petroleum Corporation			x			
Maritime Link Financing Trust					x	
Matador Resources Company					x	
Mazoon Assets Co. Saoc	x					
MEG Energy Corp.					x	
Mesaieed Petrochemical Holding Company Q.S.C.	x					
Metallurgical Corporation of China Ltd.	x					
Metallurgical Corporation of China Ltd. Class H	x					
Metropolitan Edison Company					x	
Mexico Generadora de Energia S de RI						x
MGE Energy, Inc.					x	
MidAmerican Energy Company					x	
MidAmerican Energy Holdings Company					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Mid-Atlantic Interstate Transmission LLC					x	
Midwest Connector Capital Co. LLC			x			
Minera Mexico SA de CV						x
Minmetals Bounteous Finance (BVI) Limited	x					
Minmetals Bounteous Finance (BVI) Ltd.	x					
Mississippi Power Company					x	
Monongahela Power Company					x	
Moog Inc.		x				
Moog Inc. Class A		x				
Morgan Sindall Group plc		x				
Motovilicha Plants PJSC	x					
MPLX LP			x			
MTR Corporation (C.I.) Ltd.	x					
MTR Corporation Limited	x					
Mumtalakat Sukuk Holding Co.	x					
Murphy Oil Corporation					x	
Nanjing Securities Co., Ltd.	x					
Nanyang Commercial Bank (China) Ltd.	x					
NARI Technology Co., Ltd.	x					
Narragansett Electric Co.					x	
National Company KazMunayGaz JSC	x					
National Fuel Gas Company					x	
National Silicon Industry Group Co. Ltd. Class A	x					
National Silicon Industry Group Co., Ltd.	x					
NAURA Technology Group Co., Ltd.	x					
Nevada Power Company					x	
New Hope Corporation Limited					x	
Ngan Son JSC				x		
NiSource Finance Corp.					x	
NiSource Inc					x	
NiSource Inc.					x	
nogaholding Sukuk Ltd.	x					
Northern Natural Gas Co.					x	
Northern Oil and Gas, Inc.					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Northern Powergrid (Northeast) Plc					x	
Northern Powergrid (Yorkshire) Plc					x	
Northern States Power Compan					x	
Northrop Grumman Corp.		x				
Northrop Grumman Corporation		x				
NorthWestern Corporation					x	
Nova Scotia Power, Inc.					x	
NTC Industries Limited				x		
NTPC Limited			x		x	
NuVista Energy Ltd.					x	
Oasis Midstream Partners LP			x			
Oasis Petroleum Inc.					x	
Obsidian Energy Ltd					x	
Obsidian Energy Ltd.					x	
Occidental Petroleum Corporation					x	
OCI Co., Ltd					x	
OCI Holdings Company Ltd.					x	
Offshore Oil Engineering Co., Ltd.	x					
OGE Energy Corp.					x	
OGK-2 PJSC	x					
Oglethorpe Power Corporation					x	
Ohio Edison Company					x	
Ohio Power Company					x	
Oil & Gas Holding Co. BSC	x					
Okinawa Electric Power Co., Inc.					x	
Oklahoma Gas And Electric Co					x	
Ooredoo QPSC	x					
OQ SAOC	x					
Orient Overseas (International) Limited	x					
Orient Securities Co., Ltd.	x					
Orient Securities Co., Ltd. Class H	x					
Orient ZhiSheng Ltd.	x					
Origin Energy Finance Ltd.					x	
Origin Energy Limited					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Otter Tail Corporation					x	
Ovintiv Canada ULC					x	
Ovintiv Exploration Inc.					x	
Ovintiv Inc					x	
Ovintiv, Inc.					x	
PacifiCorp					x	
PanCanadian Petroleum Ltd.					x	
Pangang Group Vanadium Titanium and Resources Co., Ltd.	x					
Paramount Resources Ltd.					x	
Parsons Corporation		x				
Peabody Energy Corporation					x	
Pennsylvania Electric Company					x	
People.cn Co., Ltd. Class A	x					
People's Insurance Co. (Group) of China Ltd.	x					
People's Insurance Co. (Group) of China Ltd. Class H	x					
Permian Resources Corp.					x	
Permian Resources Operating, LLC					x	
Petrobras Global Finance BV						x
Petrobras International Finance Co.						x
Petro-Canada					x	
PetroChina Company Limited	x					
PetroChina Company Limited Class H	x					
Petroleo Brasileiro SA						x
Petroleos de Venezuela SA			x			
Peyto Exploration & Development Corp.					x	
PGE Polska Grupa Energetyczna S.A.					x	
Philip Morris International Inc.				x		
Phillips 66			x			
Phillips 66 Company			x			
PICC Property & Casualty Co., Ltd.	x					
PICC Property & Casualty Co., Ltd. Class H	x					
Piedmont Natural Gas Company, Inc.					x	
Pilgrim's Pride Corporation			x			
Pingdingshan Tianan Coal Mining Co., Ltd.					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Pingdingshan Tianan Coal Mining Co., Ltd. Class A					x	
Pinnacle West Capital Corporation					x	
Pioneer Natural Resources Company					x	
PNM Resources, Inc.					x	
Polar Tankers, Inc.					x	
Poongsan Corp.		x				
Poongsan Corporation		x				
Poongsan Holdings Corp.		x				
Portland General Electric Company					x	
POSCO			x			
POSCO Future M			x			
POSCO Future M Co., Ltd.			x			
POSCO Holdings Inc.			x			
POSCO INTERNATIONAL Corporation			x			
Postal Savings Bank of China Co., Ltd.	x					
Postal Savings Bank of China Co., Ltd. Class H	x					
Power Assets Holdings Limited					x	
Power Construction Corporation of China, Ltd.	x		x			
Power Construction Corporation of China, Ltd. Class A	x		x			
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	x		x			
PPL Capital Funding, Inc.					x	
PPL Corporation					x	
Ppl Elec Utils Corp Pfd 4.40%					x	
Precision Castparts Corp.					x	
Premier Explosives Ltd.		x				
Progress Energy, Inc.					x	
Promsvyazbank PJSC	x					
PT Adaro Energy Indonesia Tbk					x	
PT Astra International Tbk					x	
PT Bukit Asam Tbk					x	
PT Cikarang Litrindo Tbk					x	
PT Delta Dunia Makmur Tbk					x	
PT Freeport Indonesia					x	
PT Gudang Garam Tbk				x		

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
PT Harum Energy Tbk					x	
PT Indika Energy Tbk					x	
PT Indo Tambangraya Megah Tbk					x	
PT Indonesia Asahan Aluminium (Persero)					x	x
PT Perusahaan Listrik Negara (Persero)					x	
PT United Tractors Tbk					x	
PT Wisnilak Inti Makmur Tbk				x		
PTT Global Chemical Plc	x					
PTT Global Chemical Public Company Limited	x					
PTT Public Co., Ltd.	x					
PTT Treasury Center Co., Ltd.	x					
Public Joint-Stock Company Gazprom	x					
Public Power Corporation S.A.					x	
Public Service Co Of Oklahom					x	
Public Service Company of Colorado					x	
Puget Energy, Inc.					x	
Puget Sound Energy, Inc.					x	
Pyxus International Inc				x		
Qatar Electricity & Water Co.	x					
Qatar Petroleum	x					
QatarEnergy Corp.	x					
QinetiQ Group plc		x				
Qtel International Finance Ltd.	x					
Range Resources Corporation					x	
Ratch Group Public Co. Ltd.			x		x	
Red Rock Resorts, Inc.			x			
Reliance Power Limited					x	
Reynolds American Inc.				x		
RH International (Singapore) Corp. Pte Ltd.			x		x	
Rio Oil Finance Trust - (Series 2014-1)						x
RLX Technology, Inc.				x		
Rolls-Royce Holdings plc		x				
Rolls-Royce Plc		x				
Rongshi International Finance Ltd.	x					

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Rosneft Oil Co.	x		x			
Rosselkhozbank JSC	x					
RTX CORP		x	x			
Russian Railways JSC	x					
Ruwais Power Company PJSC	x					
RWE AG					x	
SABIC Agri-Nutrients Co.	x					
Safran SA		x				
SAIC Motor Corporation Limited	x					
Samarco Mineracao SA			x			
Samruk-Kazyna Sovereign Wealth Fund JSC	x					
Sandhar Technologies Ltd.		x				
SandRidge Energy, Inc.					x	
Saudi Arabian Mining Co.	x					
Saudi Arabian Oil Co.	x					
Saudi Aramco Base Oil Company - Luberef	x					
Saudi Basic Industries Corp.	x					
Saudi Electricity Co.	x					
Saudi National Bank	x					
Saudi Tadawul Group Holding Company	x					
Saudi Telecom Co.	x					
Sberbank of Russia PJSC	x					
Scandinavian Tobacco Group A/S				x		
SCF Capital Ltd	x					
Schaeffler AG		x				
Science Applications International Corporation		x				
SDIC Capital Co., Ltd.	x					
SDIC Capital Co., Ltd. Class A	x					
SDIC Power Holdings Co., Ltd.	x				x	
SDIC Power Holdings Co., Ltd. Class A	x				x	
Sembcorp Industries Ltd.					x	
SEPCO Virgin Ltd.			x			
Serco Group plc		x	x			
SGL Carbon SE		x				

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Shaanxi Coal Industry Co., Ltd.	x				x	
Shan Xi Hua Yang Group New Energy Co., Ltd.	x				x	
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	x				x	
Shandong Gold Mining Co., Ltd.	x					
Shanghai Construction Group Co., Ltd.	x					
Shanghai Construction Group Co., Ltd. Class A	x					
Shanghai Electric Group Co., Ltd.	x					
Shanghai Electric Group Company Limited Class H	x					
Shanghai Electric Power Co., Ltd.	x				x	
Shanghai Electric Power Co., Ltd. Class A	x				x	
Shanghai International Airport Co., Ltd.	x					
Shanghai Lingang Holdings Corp. Ltd.	x					
Shanghai Lingang Holdings Corp. Ltd. Class A	x					
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	x					
Shanghai Rural Commercial Bank Co Ltd Class A	x					
Shanghai Rural Commercial Bank Co., Ltd.	x					
Shanxi Coal International Energy Group Co., Ltd.	x				x	
Shanxi Coking Coal Energy Group Co., Ltd.	x				x	
Shanxi Lu'An Environmental Energy Development Co., Ltd.	x				x	
Shanxi Securities Co., Ltd. Class A	x					
Shanxi Taigang Stainless Steel Co., Ltd.	x					
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	x					
Shell International Finance BV			x			
Shell plc			x			
Shenergy Co., Ltd.	x				x	
Shenergy Co., Ltd. Class A	x				x	
Shennan Circuits Co., Ltd.	x					
Shenwan Hongyuan Group Co., Ltd.	x					
Shenwan Hongyuan Group Co., Ltd. Class H	x					
Shenwan Hongyuan International Finance Ltd.	x					
Shenzhen Energy Group Co., Ltd.					x	
Shenzhen Energy Group Co., Ltd. Class A					x	
Shenzhen Overseas Chinese Town Co., Ltd.	x					

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Shikoku Electric Power Company, Incorporated					x	
Sichuan Chuantou Energy Co., Ltd.	x					
Sichuan Chuantou Energy Co., Ltd. Class A	x					
Sichuan New Energy Power Co., Ltd. Class A	x					
Sichuan New Energy Power Company Limited	x					
Sichuan Road & Bridge Co., Ltd.	x					
Sichuan Road & Bridge Co., Ltd. Class A	x					
Sierra Pacific Power Company					x	
SilverBow Resources, Inc.					x	
Sinnar Bidi Udyog Ltd.				x		
Sinochem Offshore Capital Co. Ltd.	x					
Sinochem Overseas Capital Co. Ltd.	x					
Sinoma International Engineering Co. Ltd. Class A	x					
Sinoma Science & Technology Co., Ltd.	x					
Sinoma Science & Technology Co., Ltd. Class A	x					
Sinopec Capital (2013) Ltd.	x					
Sinopec Group Overseas Development (2014) Ltd.	x					
Sinopec Group Overseas Development (2016) Ltd.	x					
Sinopec Group Overseas Development Ltd.	x					
Sinopec Shanghai Petrochemical Co. Ltd. Class H	x					
Sinopec Shanghai Petrochemical Co., Ltd.	x					
Sinopharm Group Co., Ltd.	x					
Sinopharm Group Co., Ltd. Class H	x					
Sinosing Services Pte Ltd.					x	
Sinotruk Hong Kong Ltd.	x					
SITAB				x		
Sitio Royalties Corp.					x	
Sitio Royalties Operating Partnership LP					x	
SK Biopharmaceuticals Co., Ltd.			x			
SK Inc.			x			
SM Energy Company					x	
Smoore International Holdings Ltd.				x		
SNT DYNAMICS Co., Ltd.		x				
SNT Holdings Co., Ltd.		x				

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Soar Wise Ltd.	x					
Solar Industries India Limited		x				
Solar Star Funding LLC					x	
Southern Company					x	
Southern Company Gas Capital Corp.					x	
Southern Copper Corporation						x
Southern Gas Corridor CJSC	x					
Southern Power Co.					x	
Southwest Securities Co., Ltd.	x					
Southwest Securities Co., Ltd. Class A	x					
Southwestern Electric Power Company					x	
Southwestern Energy Company					x	
Southwestern Public Service Company					x	
Spartan Delta Corp					x	
Spectra Energy Partners, LP			x			
SPIC 2016 US Dollar Bond Co. Ltd.					x	
SPIC MTN Co. Ltd.					x	
Spirit AeroSystems Holdings, Inc.		x				
Spirit AeroSystems, Inc.		x				
State Elite Global Ltd.	x					
State Grid Europe Development (2014) Plc	x					
State Grid Overseas Investment (2013) Ltd.	x					
State Grid Overseas Investment (2014) Ltd.	x					
State Grid Overseas Investment BVI Ltd.	x					
State Oil Company of Azerbaijan Republic	x					
State Transport Leasing Co OJSC	x					
Station Casinos LLC			x			
Steel Partners Holdings L.P.		x				
Steel Partners Holdings LP		x				
STG Global Finance BV				x		
Sumitomo Chemical Co., Ltd.			x			
Sumitomo Pharma Co. Ltd.			x			
Sumitomo Pharma Co.Ltd.			x			
Suncor Energy Inc.					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Sunny Express Enterprises Corp.	x					
Sunoco Logistics Partners Operations LP			x			
Swedish Match AB				x		
Sweihan PV Power Co.	x					
Syngenta Finance NV			x			
Syngenta Group Finance Ltd.			x			
System Energy Resources Inc					x	
Taiwan Cement Corp.					x	
Talent Yield International Ltd.	x					
Tampa Electric Company					x	
Tata Power Company Limited					x	
Tatneft PJSC	x					
TAURON Polska Energia S.A.					x	
TBEA Co., Ltd.					x	
TBEA Co., Ltd. Class A					x	
Teck Resources Limited					x	
Teck Resources Limited Class B					x	
Tenaga Nasional Bhd					x	
Tenaga Nasional Bhd.					x	
Terasen Gas, Inc.					x	
TerraCom Limited					x	
Tesla, Inc.			x			
Texas Eastern Transmission, LP			x			
Texas Pacific Land Corporation					x	
Textron Inc.		x				
Thai Oil Public Co. Ltd.	x					
Thaioil Treasury Center Co., Ltd.	x					
Thales SA		x				
Three Gorges Finance I (Cayman Islands) Ltd.	x					
Tianma Microelectronics Co., Ltd	x					
Tianma Microelectronics Co., Ltd Class A	x					
TNB Global Ventures Capital Bhd.					x	
Tohoku Electric Power Company, Incorporated					x	
Tokyo Electric Power Company Holdings, Incorporated					x	

Bedrijf	Staatsbedrijven uitgesloten landen	Controversiële wapens	UN Global Compact	Tabak	Fossiele brandstoffen	SFDR goed bestuur
Toledo Edison Company					x	
Topaz Energy Corp					x	
Topaz Solar Farms LLC					x	
Torii Pharmaceutical Co., Ltd.				x		
Torrent Power Limited					x	
Tosco Corporation					x	
Tourmaline Oil Corp.					x	
Trans-Allegheny Interstate Line Co.					x	
TransAlta Corporation					x	
Transatlantic Holdings, Inc.					x	
Transneft PJSC	x					
Tri-State Generation and Transmission Association, Inc.					x	
Tucson Electric Power Company					x	
Turkcell İletişim Hizmetleri A.S.	x					
Türkiye Cumhuriyeti Ziraat Bankası A.S.	x					
Union Electric Co					x	
Union Electric Company					x	
Union Gas Limited			x			
Union Tobacco & Cigarette Industries Co.				x		
Unisplendour Co., Ltd.	x					
United Technologies Corporation		x	x			
Unity 1 Sukuk Ltd.	x					
Universal Corporation				x		
Uzbekneftegaz National Holding Co.	x					
Vale Overseas Ltd.			x			
Vale S.A.			x			
Var Enerji ASA					x	
Vector Group Ltd.				x		
Veolia Environnement SA		x				
Victoria Power Networks (Finance) Pty Ltd.					x	
Vigie SA		x				
Viper Energy Partners LP					x	
Viper Energy, Inc.					x	
Virginia Electric & Power Co.					x	

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Vistra Corp.					x	
Vistra Operations Co. LLC					x	
Vitesse Energy, Inc.					x	
Vnesheconombank	x					
VST Industries Limited				x		
VTB Bank PJSC	x					
Wachovia Bank, National Association						x
Wachovia Corp.						x
Walchandnagar Industries Ltd.		x				
Wartsila Oyj Abp		x				
Washington H. Soul Pattinson and Co. Ltd.					x	
Washington H. Soul Pattinson and Company Limited					x	
WEC Energy Group Inc					x	
Wells Fargo & Company						x
Wells Fargo Bank, N.A.						x
Westcoast Energy Inc.			x			
Western Securities Co., Ltd.	x					
Western Securities Co., Ltd. Class A	x					
Whitecap Resources Inc.					x	
Whitehaven Coal Limited					x	
Wintershall Dea Finance 2 BV					x	
Wintershall Dea Finance BV					x	
Wintime Energy Group Co. Ltd. Class A					x	
Wintime Energy Group Co., Ltd.					x	
Wisconsin Electric Power Company					x	
Wisconsin Power and Light Company					x	
Wisconsin Public Service Cor					x	
Wuliangye Yibin Co., Ltd.	x					
Xcel Energy Inc.					x	
Yanbu National Petrochemical Co.	x					
Yancoal Australia Ltd.					x	
Yankuang Energy Group Co., Ltd.					x	
Yankuang Energy Group Company Limited Class H					x	
Yorkshire Power Finance Ltd.					x	

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Zhangzhou Jiulongjiang Group Co. Ltd.	x					
Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.	x					
Zhejiang China Commodities City Group Co. Ltd. Class A	x					
Zhejiang China Commodities City Group Co., Ltd.	x					
Zhejiang Expressway Co. Ltd. Class H	x					
Zhejiang Expressway Co., Ltd.	x					
Zhejiang Juhua Co., Ltd.	x					
Zhejiang Zheneng Electric Power Co., Ltd.	x				x	
Zheshang Securities Co. Ltd. Class A	x					
Zheshang Securities Co., Ltd.	x					
Zhongtai Securities Co Ltd Class A	x					
Zhongtai Securities Co., Ltd.	x					