

Uitsluitingslijst ingaand per Q1 2024

Uitsluitingen ten aanzien van tabak

22nd Century Group, Inc.	Dufry AG
7-Eleven, Inc.	Dufry One B.V.
Alimentation Couche-Tard Inc.	Duvanska Coka Industrija AD
Altria Group, Inc.	Eastern Company
Amcor Finance (USA), Inc.	Eastman Chemical Company
Amcor Flexibles North America, Inc.	Essentra plc
Amcor Plc	Godfrey Phillips India Ltd.
Amcor UK Finance Plc	Golden Tobacco Limited
ARKO Corp.	Huabao International Holdings Limited
B.A.T. Capital Corp.	Imperial Brands Finance Netherlands BV
B.A.T. International Finance Plc	Imperial Brands Finance Plc
B.A.T. Netherlands Finance BV	Imperial Brands PLC
BGF Retail Co., Ltd.	ITC Limited
British American Tobacco Holdings (The Netherlands) BV	Japan Tobacco Inc.
British American Tobacco Malaysia Bhd.	JT International Financial Services BV
British American Tobacco p.l.c.	Karelia Tobacco Company Inc.
Casey's General Stores, Inc.	Khyber Tobacco Co. Ltd.
Celanese Corporation	KT & G Corporation
Celanese US Holdings LLC	Lawson, Inc.
Compania de Distribucion Integral Logista Holdings SAU	Mativ Holdings, Inc.
CP All Public Co. Ltd.	Miquel y Costas & Miquel, S.A.
CP ALL Public Company Limited	Murphy Oil USA, Inc.
Daicel Corporation	Murphy USA, Inc.
	Ngan Son JSC

Nolato AB	Sinnar Bidi Udyog Ltd.
NTC Industries Limited	SITAB
Performance Food Group Co	Sligro Food Group N.V.
Performance Food Group Co.	Smoores International Holdings Ltd.
Performance Food Group, Inc.	STG Global Finance BV
Philip Morris International Inc.	Swedish Match AB
President Chain Store Corporation	Torii Pharmaceutical Co., Ltd.
PT Gudang Garam Tbk	TSL Ltd.
PT Wismilak Inti Makmur Tbk	Turning Point Brands Inc
Pyxus International Inc	Turning Point Brands, Inc.
Reinet Investments S.C.A.	Union Tobacco & Cigarette Industries Co.
Reynolds American Inc.	Universal Corporation
RLX Technology, Inc.	Vector Group Ltd.
Scandinavian Tobacco Group A/S	VST Industries Limited
Schweitzer-Mauduit International, Inc.	Yunnan Energy New Material Co., Ltd.
Seven & I Holdings Co., Ltd.	Yunnan Energy New Material Co., Ltd. Class A
Shanghai Industrial Holdings Limited	

Uitsluitingen ten aanzien van controversiële wapens

Aerojet Rocketdyne Holdings, Inc.	CNIM Group SA
Airbus SE	CNNC International Limited
Anhui GreatWall Military Industry Co., Ltd.	Dassault Aviation S.A.
Babcock International Group PLC	Ducommun Inc
BAE Systems plc	Fluor Corporation
Bharat Dynamics Ltd.	General Dynamics Corporation
Boeing Company	Honeywell Automation India Ltd.
BWX Technologies, Inc.	Honeywell International Inc.
China Isotope & Radiation Corporation	Huntington Ingalls Industries, Inc.
China National Nuclear Power Co., Ltd.	ICL Group Ltd.
China Shipbuilding Industry Co., Ltd.	Jacobs Solutions, Inc.
China Spacesat Co., Ltd.	L&T Finance Holdings Limited

L&T Technology Services Ltd.

Larsen & Toubro Infotech Limited

Larsen & Toubro Ltd.

Leidos Holdings, Inc.

Leonardo SpA

LIG Nex1 Co., Ltd.

Lockheed Martin Corporation

MindTree Limited

Northrop Grumman Corporation

NuScale Power Corp.

Poongsan Corp.

Poongsan Holdings Corp.

Pretis dd

Public Joint Stock Company United Aircraft Corporation

Rheinmetall AG

RTX CORP

Safran SA

SNT DYNAMICS Co., Ltd.

SNT Holdings Co., Ltd.

Tata Consultancy Services Ltd.

Tata Investment Corporation Limited

Textron Inc.

Thales SA

Walchandnagar Industries Ltd.

Abdul Qader Khan Research Laboratories (AQKRL)

Academician V.P. Makeyev State Rocket OJSC

Aerojet Ordnance Tennessee, Inc.

Aerojet Rocketdyne, Inc.

Aerospace Long-March International Trade Co., Ltd.

Aeroteh SA

Air Weapons Complex

Amentum Services, Inc.

American Ordnance LLC

Anhui Military Industry Group Holding Co. Ltd.

Arab Organization for Industrialization

Arcon Partners Ltd.

Armaco JSC

Avibras Industria Aeroespacial S/A.

BAE Systems Holdings, Inc.

Battelle Memorial Institute

BATTELLE SAVANNAH RIVER ALLIANCE LLC

Bechtel Corp.

Bohai Shipbuilding Industry Co., Ltd.

China Academy of Launch Vehicle Technology

China Aerospace Science & Technology Group Co., Ltd.

China National Nuclear Corp.

China North Industries Corp.

China North Industries Group Corp. Ltd.

China Shipbuilding Industry Corp.

Collins Aerospace

Commissariat à l'Energie Atomique Et Aux Énergies Alternatives

Compania Nationala ROMARM SA

Corporation Moscow Institute For Heat Technology JSC

Defense Industries Organization

Defense Research & Development Organization

Dunarit Ad

DZAMP doo

Electric Boat Corp.
Electromechanical Ordtech Ltd.
Explosivos Alaveses SA
FSPC Titan-Barrikady JSC
General Dynamics Mission Systems, Inc.
General Dynamics Ordnance & Tactical Systems, Inc.
Geofoto, Inc. doo
GIAT Industries SASU
Global Industrial & Defence Solutions
Global Ordnance LLC
Groupe Reel SAS
HDT Védelmi Ipari Kft.
Hirtenberger Defence Systems GmbH & Co. KG
Holding Korporacija Krusik AD Valjevo
Honeywell Federal Manufacturing & Technologies LLC
ICL-IP America, Inc.
IMT Corp. (Canada)
IMT Defence
Island Group Enterprises
Island Ordnance Systems LLC
Island Pyrochemical Industries Corp.
Israel Aerospace Industries Ltd.
ITC doo
Jacobs Engineering Group Inc
JRJ Solutions sro
Kaha Company for Chemical Industries
Kingmans Resources
KNDS NV
Korea Defense Industry Corp.
LIG Corp.
Makine ve Kimya Endüstrisi AS
Manufacturing Engineering Scientific Industrial Concern OJSC
Mecar SA
MIC NPO Mashinostroyenia JSC
Mil-spec Industries Corp
Military Industry Corp.
Munitions India Ltd.
National Development Complex
National Engineering & Scientific Commission
National Technology & Engineering Solutions of Sandia LLC
Naval Group SA
Nexter Systems SA
Nityanand Udyog Pvt Ltd.
Northrop Grumman Systems Corp.
Pakistan Ordnance Factories
Production Association Northern Machine-Building Enterprise
Raduga State Machine-Building Design Bureau JSC
Raytheon Missiles & Defense
Roketsan Roket Sanayii ve Ticaret AS
Rosatom State Atomic Energy Corp.
Rosoboronexport JSC
Rostec Corporation
RPA Splav named after A.N. Ganichev JSC
Safran Ceramics SA
Sakr Factory for Developed Industries
Samyang Chemical Co., Ltd.
Scientific Production Association Bazalt JSC

Sichuan Aerospace Industrial Group Co., Ltd.
Solid Partners Sdn Bhd
State Space Corp. Roscosmos
Synthetic Moulders Ltd.
Tactical Missiles Corp. JSC
Tasko Corp.
TATA Advanced Systems Ltd.
Tata Sons Private Limited
TBB Aviation, Inc.
Textron Systems Corp.

The Day & Zimmermann Group, Inc.
The United Shipbuilding Corporation
Turkish Armed Forces Foundation
UNIS-Group doo
Valir d.o.o.
Votkinsky Zavod JSC
Wah Industries Ltd.
Wegmann GmbH & Co. KG
Yugoimport-SDPR
ZELENÝ SPORT sro

Uitsluitingen ten aanzien van fossiele brandstoffen

Aboitiz Equity Ventures Inc.
ACEN Corp.
ACEN Corporation
Adani Electricity Mumbai Ltd.
Adani Energy Solutions Ltd
Adani Power Limited
Adani Transmission Ltd.
AEP Texas, Inc.
AEP Transmission Company, LLC
AES Corporation
AES Ohio
AES Panama Generation Holdings SRL
African Rainbow Minerals Limited
AGI Finance Pty Ltd.
AGL Energy Limited
Aksa Enerji Uretim A.S.
Alabama Power Company
Alberta Energy Co. Ltd.
Alleghany Corporation

ALLETE, Inc.
Alliance Resource Operating Partners LP
Alliance Resource Partners, L.P.
Alliant Energy Corp
Alliant Energy Corporation
Alliant Energy Finance LLC
Alpha Metallurgical Resources, Inc.
AltaLink, L.P.
Ameren Corporation
Ameren Illinois Co.
American Electric Power Company, Inc.
American Transmission Systems, Inc.
Antero Resources Corporation
APA Corp.
Apache Corporation
Appalachian Power Company
ARC Resources Ltd.
Arch Resources, Inc.
Arch Resources, Inc. Class A

Arizona Public Service Company	CenterPoint Energy, Inc.
Ascent Resources Utica Holdings LLC	CESC Ltd
Athabasca Oil Corporation	CESC Ltd.
Banpu Public Co. Ltd.	CEZ as
Basin Electric Power Cooperative	Chesapeake Energy Corporation
Baytex Energy Corp.	Cheung Kong Infrastructure Finance BVI Ltd.
Berkshire Hathaway Energy	Chevron Corporation
Berkshire Hathaway Finance Corp.	CHEVRON U.S.A. INC.
Berkshire Hathaway Inc.	China Coal Energy Co. Ltd. Class H
Berkshire Hathaway Inc. Class B	China Coal Energy Company Limited
BHP Billiton Finance (USA) Ltd.	China Huadian Overseas Development 2018 Ltd.
BHP Billiton Finance Ltd.	China Huadian Overseas Development Management Co., Ltd.
BHP Group Limited	China Longyuan Power Group Corp. Ltd.
Birchcliff Energy Ltd.	China Longyuan Power Group Corporation Ltd Class H
BKW AG	China Power International Development Limited
Black Hills Corporation	China Power International Development Ltd
BNSF Funding Trust I	China Resources Power Holdings Co., Ltd.
Bonanza Creek Energy, Inc.	China Shenhua Energy Company Limited
Bulgarian Energy Holding EAD	Chord Energy Corp.
Burlington Northern Santa Fe Corp.	Chubu Electric Power Company, Incorporated
Burlington Northern Santa Fe LLC	Chugoku Electric Power Co., Inc.
Burlington Resources Finance Co.	Civitas Resources, Inc.
California Resources Corporation	CK Infrastructure Holdings Limited
Callon Petroleum Company	Cleco Corporation
Canadian Natural Resources Limited	Cleveland Electric Illuminating Company
Capital Power Corporation	CLP Holdings Limited
Carolina Power & Light Company	CLP Power HK Finance Ltd.
Castle Peak Power Finance Co. Ltd.	CLP Power Hong Kong Financing Ltd.
Cenovus Energy Inc.	
CenterPoint Energy Houston Electric, LLC	
CenterPoint Energy Resources Corp.	

CNX Midstream Partners LP	DPL Inc.
CNX Resources Corporation	DTE Electric Company
Coal India Ltd.	DTE Energy Company
Colbun S.A.	Duke Energy Corporation
Colgate Energy Partners III, LLC	Duke Energy Florida Project Finance LLC
Comision Federal de Electricidad SA de CV	Duke Energy Florida, LLC
Comstock Resources, Inc.	Duke Energy Indiana, LLC
Conoco Funding Co.	Duke Energy Ohio, Inc.
Conoco, Inc.	Duke Energy Progress LLC
ConocoPhillips	Duke Energy Progress NC Storm Funding LLC
ConocoPhillips Canada Funding Co. II	Earthstone Energy Holdings, LLC
ConocoPhillips Company	East Ohio Gas Co.
CONSOL Energy Inc.	Eastern Gas Transmission & Storage, Inc.
Continental Resources, Inc.	EDP Finance BV
ContourGlobal Power Holdings SA	EDP Servicios Financieros Espana, S.A.
Coterra Energy Inc.	EDP-Energias de Portugal SA
Crescent Energy Company	Electric Power Development Co., Ltd.
Crescent Energy Finance LLC	Electricity Generating Public Co., Ltd.
Crescent Point Energy Corp.	Emera Incorporated
Crew Energy Inc.	Emera US Finance LP
Datang International Power Generation Co., Ltd.	ENEA S.A.
Datang International Power Generation Co., Ltd. Class H	Enea SA
Devon Energy Corporation	Enel Chile SA
Devon Financing Corp. ULC	Enel Generacion Chile S.A.
Diamondback Energy, Inc.	Energa Finance AB
DMCI Holdings Inc.	Energa SA
Dominion Energy Gas Holdings LLC	Enerplus Corporation
Dominion Energy Inc	Eneva S.A.
Dominion Energy South Carolina, Inc.	Engie Energia Chile S.A.
Dominion Energy, Inc.	Entergy Arkansas LLC
	Entergy Corporation

Entergy Louisiana LLC
Entergy Mississippi, Inc.
Entergy Texas, Inc.
Entergy Utility Property Inc
EOG Resources, Inc.
EQT Corporation
Eskom Holdings Limited
Evergy Kansas Central, Inc.
Evergy Metro, Inc.
Evergy Missouri West, Inc.
Evergy, Inc.
Exxaro Resources Limited
First Pacific Co. Ltd.
FirstEnergy Corp.
FirstEnergy Transmission LLC
Florida Power Corporation
Fortis Inc.
FortisAlberta, Inc.
FortisBC Energy, Inc.
FortisBC, Inc.
Franco-Nevada Corporation
Freehold Royalties Ltd.
Freeport-McMoRan, Inc.
GD Power Development Co., Ltd Class A
GD Power Development Co., Ltd.
Genesis Energy Limited
Geo Energy Resources Ltd.
Georgia Power Company
Glencore Capital Finance DAC
Glencore Finance (Canada) Ltd.
Glencore Finance Europe Ltd.
Glencore Funding LLC
Glencore plc
Global Power Synergy PCL
Global Power Synergy Public Company Ltd
Golden Energy & Resources Limited
Golden Energy and Resources Limited
Granite Ridge Resources, Inc.
Great River Energy
GS Holdings Corp.
Guangdong Investment Limited
Guanghui Energy Co., Ltd.
Guangzhou Development District Holding Group Ltd.
Gujarat Mineral Development Corporation Limited
Gulfport Energy Corporation
Hess Corporation
HK Electric Investments & HK Electric Investments Ltd.
Hokkaido Electric Power Company, Incorporated
Hokuriku Electric Power Company
Hongkong Electric Finance Ltd.
Huadian Power International Corp. Ltd.
Huadian Power International Corp. Ltd. Class H
Huaibei Mining Holdings Co., Ltd.
Huaneng Power International, Inc.
Huaneng Power International, Inc. Class H
IDACORP, Inc.
Idaho Power Company
Idemitsu Kosan Co., Ltd.
Imperial Oil Limited

Indiana Michigan Power Company
Indianapolis Power
Inner Mongolia Dian Tou Energy Corporation Limited
Inner Mongolia ERDOS Resources Co., Ltd.
Inner Mongolia ERDOS Resources Co., Ltd. Class A
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.
Inner Mongolia Yitai Coal Company Limited
Inner Mongolia Yitai Coal Company Limited Class B
Interstate Power and Light Company
IPALCO Enterprises, Inc.
Israel Electric Corp. Ltd.
ITC Holdings Corp.
ITOCHU ENEX CO., LTD.
Jardine Cycle & Carriage Limited
Jardine Matheson Holdings Limited
Jastrzebska Spolka Weglowa S.A.
JERA Co., Inc.
Jersey Central Power & Light
Jizhong Energy Resources Co., Ltd.
JMH Co. Ltd.
Kansai Electric Power Company, Incorporated
Kentucky Utilities Co.
Kimbell Royalty Partners LP
Korea East-West Power Co., Ltd.
Korea Electric Power Corporation
Korea Hydro & Nuclear Power Co., Ltd.
Korea Midland Power Co., Ltd.
Korea National Oil Corp.
Korea South East Power Co Ltd
Korea Southern Power Co., Ltd.
Korea Western Power Co., Ltd.
Kyushu Electric Power Company, Incorporated
Laredo Petroleum, Inc.
Louisville Gas & Electric Co.
Lubrizol Corp
Magnolia Oil & Gas Corp.
Magnolia Oil & Gas Operating LLC
Manila Electric Co.
Marathon Oil Corporation
Maritime Link Financing Trust
Matador Resources Company
MEG Energy Corp.
Metropolitan Edison Company
MGE Energy, Inc.
MidAmerican Energy Company
MidAmerican Energy Holdings Company
Mid-Atlantic Interstate Transmission LLC
Mississippi Power Company
Monongahela Power Company
Murphy Oil Corporation
Narragansett Electric Co.
National Fuel Gas Company
Nevada Power Company
New Hope Corporation Limited
NiSource Finance Corp.
NiSource Inc
Northern Natural Gas Co.
Northern Oil and Gas, Inc.
Northern Powergrid (Northeast) Plc

Northern Powergrid (Yorkshire) Plc
Northern States Power Company
NorthWestern Corporation
Nova Scotia Power, Inc.
NTPC Limited
NuVista Energy Ltd.
Oasis Petroleum Inc.
Obsidian Energy Ltd
Obsidian Energy Ltd.
Occidental Petroleum Corporation
OCI Co., Ltd
OCI Holdings Company Ltd.
OGE Energy Corp.
Oglethorpe Power Corporation
Ohio Edison Company
Ohio Power Company
Okinawa Electric Power Co., Inc.
Oklahoma Gas And Electric Co
Origin Energy Finance Ltd.
Origin Energy Limited
Otter Tail Corporation
Ovintiv Canada ULC
Ovintiv Exploration Inc.
Ovintiv Inc
Ovintiv, Inc.
PacifiCorp
PanCanadian Petroleum Ltd.
Paramount Resources Ltd.
PDC Energy, Inc.
Peabody Energy Corporation
Pennsylvania Electric Company
Permian Resources Corp.
Permian Resources Operating, LLC
Petro-Canada
Peyto Exploration & Development Corp.
PGE Polska Grupa Energetyczna S.A.
Piedmont Natural Gas Company, Inc.
Pingdingshan Tianan Coal Mining Co., Ltd.
Pingdingshan Tianan Coal Mining Co., Ltd.
Class A
Pinnacle West Capital Corporation
Pioneer Natural Resources Company
PNM Resources, Inc.
Polar Tankers, Inc.
Portland General Electric Company
Power Assets Holdings Limited
PPL Capital Funding, Inc.
PPL Corporation
Ppl Elec Utils Corp Pfd 4.40%
Precision Castparts Corp.
Progress Energy, Inc.
PT Adaro Energy Indonesia Tbk
PT Astra International Tbk
PT Bukit Asam Tbk
PT Cikarang Listrindo Tbk
PT Delta Dunia Makmur Tbk
PT Freeport Indonesia
PT Harum Energy Tbk
PT Indika Energy Tbk
PT Indo Tambangraya Megah Tbk
PT Indonesia Asahan Aluminium (Persero)
PT Perusahaan Listrik Negara (Persero)

PT United Tractors Tbk	Sierra Pacific Power Company
Public Power Corporation S.A.	SilverBow Resources, Inc.
Public Service Co Of Oklahom	Sinosing Services Pte Ltd.
Public Service Company of Colorado	Sitio Royalties Corp.
Puget Energy, Inc.	Sitio Royalties Operating Partnership LP
Puget Sound Energy, Inc.	SM Energy Company
Range Resources Corporation	Solar Star Funding LLC
Ratch Group Public Co. Ltd.	Southern Company
Reliance Power Limited	Southern Company Gas Capital Corp.
RH International (Singapore) Corp. Pte Ltd.	Southern Power Co.
RWE AG	Southwestern Electric Power Company
SandRidge Energy, Inc.	Southwestern Energy Company
SDIC Power Holdings Co., Ltd.	Southwestern Public Service Company
SDIC Power Holdings Co., Ltd. Class A	Spartan Delta Corp
Sembcorp Industries Ltd.	SPIC 2016 US Dollar Bond Co. Ltd.
Shaanxi Coal Industry Co., Ltd.	SPIC MTN Co. Ltd.
Shan Xi Hua Yang Group New Energy Co., Ltd.	Suncor Energy Inc.
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	System Energy Resources Inc
Shanghai Electric Power Co., Ltd.	Taiwan Cement Corp.
Shanghai Electric Power Co., Ltd. Class A	Tampa Electric Company
Shanxi Coal International Energy Group Co., Ltd.	Tata Power Company Limited
Shanxi Coking Coal Energy Group Co., Ltd.	TAURON Polska Energia S.A.
Shanxi Lu'An Environmental Energy Development Co., Ltd.	TBEA Co., Ltd.
Shenergy Co., Ltd.	TBEA Co., Ltd. Class A
Shenergy Co., Ltd. Class A	Teck Resources Limited
Shenzhen Energy Group Co., Ltd.	Teck Resources Limited Class B
Shenzhen Energy Group Co., Ltd. Class A	Tenaga Nasional Bhd
Shikoku Electric Power Company, Incorporated	Tenaga Nasional Bhd.
	Terasen Gas, Inc.
	TerraCom Limited
	Texas Pacific Land Corporation

TNB Global Ventures Capital Bhd.	Vistra Operations Co. LLC
Tohoku Electric Power Company, Incorporated	Vital Energy, Inc.
Tokyo Electric Power Company Holdings, Incorporated	Vitesse Energy, Inc.
Toledo Edison Company	Washington H. Soul Pattinson and Co. Ltd.
Topaz Energy Corp	Washington H. Soul Pattinson and Company Limited
Topaz Solar Farms LLC	WEC Energy Group Inc
Torrent Power Limited	Whitecap Resources Inc.
Tosco Corporation	Whitehaven Coal Limited
Tourmaline Oil Corp.	Wintershall Dea Finance 2 BV
Trans-Allegheny Interstate Line Co.	Wintershall Dea Finance BV
TransAlta Corporation	Wintime Energy Group Co. Ltd. Class A
Transatlantic Holdings, Inc.	Wintime Energy Group Co., Ltd.
Tri-State Generation and Transmission Association, Inc.	Wisconsin Electric Power Company
Tucson Electric Power Company	Wisconsin Power and Light Company
Union Electric Co	Wisconsin Public Service Cor
Union Electric Company	Xcel Energy Inc.
Var Energi ASA	Yancoal Australia Ltd.
Victoria Power Networks (Finance) Pty Ltd.	Yankuang Energy Group Co., Ltd.
Viper Energy Partners LP	Yankuang Energy Group Company Limited Class H
Viper Energy, Inc.	Yorkshire Power Finance Ltd.
Virginia Electric & Power Co.	Zhejiang Zheneng Electric Power Co., Ltd.
Vistra Corp.	

Uitsluitingen ten aanzien van normschendingen

Adani Ports & Special Economic Zone Ltd	Teva Pharmaceutical Finance II BV
G4S PLC	Teva Pharmaceutical Finance Netherlands III BV
JBS S.A.	Teva Pharmaceutical Industries Limited
MMC Norilsk Nickel PJSC	Vale S.A.
Oil & Natural Gas Corp. Ltd.	Vale SA Pfd A
Teva Pharmaceutical Finance Co. LLC	

Uitsluitingen van staatsondernemingen ten aanzien van het landenbeleid

Abu Dhabi Commercial Bank	Bank of China Ltd. (Hong Kong Branch)
Abu Dhabi Crude Oil Pipeline LLC	Bank of China Ltd. (London Branch)
Abu Dhabi National Energy Company	Baoshan Iron & Steel Co., Ltd.
Abu Dhabi National Oil Company for Distribution PJSC	Baoshan Iron & Steel Co., Ltd. Class A
Abu Dhabi Ports Co. PJSC	Beijing Capital International Airport Co., Ltd.
AECC AERO ENGINE CONTROL CO. LTD.	Beijing Capital International Airport Co., Ltd. Class H
AECC Aviation Power Co.,Ltd	Beijing Capital Land Ltd. Class H
Agricultural Bank of China Limited	Beijing Enterprises Holdings Limited
Agricultural Bank of China Ltd. (Hong Kong Branch)	Beijing Tiantan Biological Products Corporation Limited
Agricultural Development Bank of China	Beijing TongRenTang Co., Ltd.
Airport Authority Hong Kong	Beijing Yanjing Brewery Co., Ltd.
Alrosa PJSC	Beijing-Shanghai High-Speed Railway Co., Ltd.
Amipeace Ltd.	Blue Bright Ltd.
Anhui Gujing Distillery Co., Ltd.	Bluestar Finance Holdings Ltd.
Arabian Internet and Communications Services Co.	BOC Aviation Limited
Avi Funding Co. Ltd.	BOC Hong Kong (Holdings) Limited
AVIC Airborne Systems Co. Ltd. Class A	BOC International (China) Co., Ltd.
AVIC Electromechanical Systems Co., Ltd.	C&D International Investment Group Ltd.
AVIC Industry-Finance Holdings Co., Ltd.	CCBL (Cayman) 1 Corp. Ltd.
AVIC International Finance & Investment Ltd.	CCCI Treasure Ltd.
AviChina Industry & Technology Co., Ltd.	CDBL Funding 1
Avicopter Plc	CDBL Funding 2
Bank of China	CECEP Wind-Power Corp.
Bank of China (Dubai) Branch	Central Plaza Development Ltd.
Bank of China (Hong Kong) Limited	CGN Power Co., Ltd.
Bank of China Limited Class H	CGN Power Co., Ltd. Class H
Bank of China Ltd. (Beijing Branch)	CGNPC International Ltd.
	Charming Light Investments Ltd.

China Chengtong Hong Kong Co., Ltd.

China Cinda Asset Management Co., Ltd.

China Cinda Asset Management Co., Ltd. Class H

China CITIC Bank Corporation Limited

China CITIC Bank Corporation Ltd Class H

China Clean Energy Development Ltd.

China Coal Energy Co. Ltd. Class H

China Coal Energy Company Limited

China Communications Construction Co. Ltd. Class H

China Communications Services Corp. Ltd.

China Construction Bank Corporation

China CSSC Holdings Limited

China Development Bank

China Development Bank Corp. (Hong Kong)

China Development Bank Financial Leasing Co. Ltd.

China Development Bank Financial Leasing Co. Ltd. Class H

China Energy Engineering Corp. Ltd.

China Everbright Bank Co. Ltd. (Luxembourg Branch)

China Everbright Bank Co. Ltd. (Hong Kong Branch)

China Everbright Bank Co., Ltd.

China Everbright Environment Group Limited

China Film Co., Ltd. Class A

China Galaxy Securities Co., Ltd.

China Galaxy Securities Co., Ltd. Class H

China Great Wall International Holdings III Ltd.

China Great Wall International Holdings IV Ltd.

China Great Wall International Holdings V Ltd.

China Great Wall International Holdings VI Ltd.

China Great Wall Securities Co., Ltd.

China Great Wall Securities Co., Ltd. Class A

China Huadian Overseas Development 2018 Ltd.

China Huadian Overseas Development Management Co., Ltd.

China Huaneng Group Treasury Management (Hong Kong) Ltd.

China Huarong Asset Management Co., Ltd. Class H

China Jinmao Holdings Group Limited

China Life Insurance Co. Ltd.

China Life Insurance Co. Ltd. Class H

China Life Insurance Company Limited

China Longyuan Power Group Corp. Ltd.

China Longyuan Power Group Corporation Ltd Class H

China Merchants Energy Shipping Co., Ltd.

China Merchants Port Holdings Co., Ltd.

China Merchants Securities Co., Ltd.

China Merchants Securities Co., Ltd. Class H

China Merchants Shekou Industrial Zone Holdings Co., Ltd.

China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A

China National Nuclear Power Co. Ltd. Class A

China National Nuclear Power Co., Ltd.

China Oilfield Services Limited

China Oilfield Services Limited Class H

China Overseas Finance (Cayman) V Ltd.

China Overseas Finance (Cayman) VI Ltd.

China Overseas Finance (Cayman) VII Ltd.

China Overseas Finance (Cayman) VIII Ltd.

China Overseas Land & Investment Limited	China State Construction Engineering Corp. Ltd. Class A
China Overseas Property Holdings Limited	China State Construction Finance (Cayman) I Ltd.
China Petroleum & Chemical Corporation	China State Construction Finance (Cayman) III Ltd.
China Petroleum & Chemical Corporation Class H	China State Construction International Holdings Limited
China Power International Development Limited	China Taiping Insurance Holdings Co., Ltd.
China Power International Development Ltd	China Three Gorges Renewables (Group) Co., Ltd.
China Railway Construction Corporation Limited Class H	China Three Gorges Renewables (Group) Co., Ltd. Class A
China Railway Group Limited	China Tourism Group Duty Free Corporation Limited
China Railway Group Limited Class H	China Tower Corp. Ltd.
China Railway Signal & Communication Corp. Ltd.	China XD Electric Co., Ltd. Class A
China Railway Signal & Communication Corp. Ltd. Class H	China Yangtze Power Co., Ltd.
China Railway Xunjie Co. Ltd.	China Yangtze Power Co., Ltd. Class A
China Resources Beer (Holdings) Co. Ltd.	CITIC Limited
China Resources Cement Holdings Limited	CITIC Securities Finance MTN Co. Ltd.
China Resources Gas Group Limited	CITIC Telecom International Holdings Limited
China Resources Land Limited	CMHI Finance (BVI) Co., Ltd.
China Resources Microelectronics Ltd.	CNAC (HK) Finbridge Co. Ltd.
China Resources Pharmaceutical Group Ltd.	CNCBINV 1 (BVI) Ltd.
China Resources Power Holdings Co., Ltd.	CNOOC Finance (2014) ULC
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	CNOOC Finance (2003) Ltd.
China Shenhua Energy Company Limited	CNOOC Finance (2011) Ltd.
China Southern Airlines Company Limited	CNOOC Finance (2012) Ltd.
China Southern Airlines Company Limited Class H	CNOOC Finance (2013) Ltd.
China Southern Power Grid International Finance BVI Co., Ltd.	Cnooc Finance (2015) Australia Pty Ltd.
China State Construction Engineering Corp. Ltd.	CNOOC Finance (2015) U.S.A. LLC
	CNOOC Limited
	CNOOC Petroleum North America ULC

CNPC (HK) Overseas Capital Ltd.
CNPC Capital Co Ltd Class A
CNPC Global Capital Ltd.
COSCO SHIPPING Ports Limited
CRCC Hean Ltd.
CRRC Corporation Limited
CRRC Corporation Limited Class H
CSC Financial Co., Ltd.
CSC Financial Co., Ltd. Class H
CSCEC Finance (Cayman) II Ltd.
CSSC Capital 2015 Ltd.
DAE Funding LLC
DAE Sukuk (DIFC) Ltd
Daqin Railway Co., Ltd.
Datang International Power Generation Co., Ltd.
Datang International Power Generation Co., Ltd. Class H
Development Bank of Kazakhstan JSC
Development Bank of The Republic of Belarus
Dianjian Haiyu Ltd.
DIFC Sukuk Ltd.
Dongfang Electric Corporation Limited
Dongfang Electric Corporation Limited Class H
Dongfeng Motor (Hong Kong) International Co. Ltd.
Dongfeng Motor Group Co., Ltd.
Dongxing Securities Co., Ltd.
DP World PLC
DP World Salaam
Eastern Company
EI Sukuk Co. Ltd.
Emirates Development Bank
Emirates Islamic Bank PJSC
Emirates NBD Bank (P.J.S.C)
Emirates SembCorp Water & Power Co. PJSC
Emirates Telecommunications Group Company PJSC
Everdisplay Optronics (Shanghai) Co. Ltd. Class A
Faw Jiefang Group Co., Ltd.
Federal Hydro-Generating Company Rushydro Pao
Franshion Brilliant Ltd.
GACI First Investment Co.
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.
GD Power Development Co., Ltd Class A
GD Power Development Co., Ltd.
GRG Banking Equipment Co., Ltd.
Guangdong Investment Limited
Guangzhou Automobile Group Co., Ltd.
Guangzhou Baiyun International Airport Company Limited
Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A
Guangzhou Yuexiu Financial Holdings Group Co., Ltd.
Gulf International Bank BSC
Guolian Securities Co., Ltd.
Guolian Securities Co., Ltd. Class H
Guosen Securities Co., Ltd.
Guosen Securities Co., Ltd. Class A
Guotai Junan Holdings Ltd.
Guotai Junan International Holdings Limited
Guoyuan Securities Company Limited

Haitong International Securities Group Limited	Jiangsu Expressway Co. Ltd. Class H
Hangzhou Oxygen Plant Group Co., Ltd.	Jiangsu Expressway Company Limited
Haohua Chemical Science & Technology Corp. Ltd. Class A	Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A
HBIS Co., Ltd.	JIC Zhixin Ltd.
HBIS Company Limited Class A	Jinduicheng Molybdenum Co., Ltd.
Heilongjiang Agriculture Company Limited	Jizhong Energy Resources Co., Ltd.
Hua Hong Semiconductor Ltd.	Joy Treasure Assets Holdings, Inc.
Hua Xia Bank Co., Limited	Kaztransgas JSC
Hua Xia Bank Co., Limited Class A	King Power Capital Ltd.
Huadian Power International Corp. Ltd.	KunLun Energy Co. Ltd.
Huadian Power International Corp. Ltd. Class H	KunLun Energy Company Limited
Huaibei Mining Holdings Co., Ltd.	Kweichow Moutai Co., Ltd.
Huaneng Power International, Inc.	Liaoning Port Company Limited
Huaneng Power International, Inc. Class H	Liaoning Port Company Limited Class H
Huarong Finance II Co. Ltd.	Luzhou Laojiao Company Limited
HUAYU Automotive Systems Company Limited	Mango Excellent Media Co., Ltd.
Hunan Changyuan Lico Co. Ltd.	Metallurgical Corporation of China Ltd.
ICBCIL Finance Co. Ltd.	Metallurgical Corporation of China Ltd. Class H
ICD Funding Ltd.	Minmetals Bounteous Finance (BVI) Limited
Industrial and Commercial Bank of China Limited	Minmetals Bounteous Finance (BVI) Ltd.
Industrial and Commercial Bank of China Limited Class H	MTR Corporation (C.I.) Ltd.
Inner Mongolia Baotou Steel Union Co. Ltd.	MTR Corporation Limited
Inner Mongolia Baotou Steel Union Co. Ltd. Class A	Mumtalakat Sukuk Holding Co.
Inner Mongolia Dian Tou Energy Corporation Limited	Nanjing Securities Co., Ltd.
International Bank of the Republic of Azerbaijan	Nanyang Commercial Bank (China) Ltd.
Inventive Global Investments Ltd.	NARI Technology Co., Ltd.
IPIC GMTN Ltd.	National Central Cooling Co. (P.S.C.) (Tabreed)
	National Company KazMunayGaz JSC
	National Silicon Industry Group Co. Ltd. Class A
	National Silicon Industry Group Co., Ltd.

NAURA Technology Group Co., Ltd.
nogaholding Sukuk Ltd.
Ocean Laurel Co. Ltd.
Offshore Oil Engineering Co., Ltd.
Oil & Gas Holding Co. BSC
Orient Overseas (International) Limited
Orient Securities Co., Ltd.
Orient Securities Co., Ltd. Class H
Orient ZhiSheng Ltd.
Pangang Group Vanadium Titanium and Resources Co., Ltd.
People.cn Co., Ltd. Class A
People's Insurance Co. (Group) of China Ltd.
People's Insurance Co. (Group) of China Ltd. Class H
PetroChina Company Limited
PetroChina Company Limited Class H
Petroleos de Venezuela SA
PICC Property & Casualty Co., Ltd.
PICC Property & Casualty Co., Ltd. Class H
Postal Savings Bank of China Co., Ltd.
Postal Savings Bank of China Co., Ltd. Class H
Power Construction Corporation of China, Ltd.
Power Construction Corporation of China, Ltd. Class A
Powerchina Roadbridge Group (British Virgin Islands) Ltd.
Promsvyazbank PJSC
Prosperous Ray Ltd.
Public Joint-Stock Company Gazprom
Qinghai Salt Lake Industry Co., Ltd.
Rakfunding Cayman Ltd.
Rongshi International Finance Ltd.
Rosselkhozbank JSC
Russian Railways JSC
Ruwais Power Company PJSC
SABIC Agri-Nutrients Co.
SAIC Motor Corporation Limited
Samruk-Kazyna Sovereign Wealth Fund JSC
Saudi Arabian Mining Co.
Saudi Arabian Oil Co.
Saudi Aramco Base Oil Company - Luberef
Saudi Basic Industries Corp.
Saudi Electricity Co.
Saudi National Bank
Saudi Tadawul Group Holding Company
Saudi Telecom Co.
Sberbank of Russia PJSC
SCF Capital Ltd
SDIC Capital Co., Ltd.
SDIC Capital Co., Ltd. Class A
SDIC Power Holdings Co., Ltd.
SDIC Power Holdings Co., Ltd. Class A
Senaat General Holding Corp.
Shaanxi Coal Industry Co., Ltd.
Shan Xi Hua Yang Group New Energy Co., Ltd.
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A
Shandong Gold Mining Co., Ltd.
Shanghai Construction Group Co., Ltd.
Shanghai Construction Group Co., Ltd. Class A
Shanghai Electric Group Co., Ltd.
Shanghai Electric Group Company Limited Class H

Shanghai Electric Power Co., Ltd.
Shanghai Electric Power Co., Ltd. Class A
Shanghai International Airport Co., Ltd.
Shanghai Lingang Holdings Corp. Ltd.
Shanghai Lingang Holdings Corp. Ltd. Class A
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.
Shanghai Rural Commercial Bank Co Ltd Class A
Shanghai Rural Commercial Bank Co., Ltd.
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.
Shanxi Coal International Energy Group Co., Ltd.
Shanxi Coking Coal Energy Group Co., Ltd.
Shanxi Lu'An Environmental Energy Development Co., Ltd.
Shanxi Securities Co., Ltd. Class A
Shanxi Taigang Stainless Steel Co., Ltd.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.
Shenergy Co., Ltd.
Shenergy Co., Ltd. Class A
Shennan Circuits Co., Ltd.
Shenwan Hongyuan Group Co., Ltd.
Shenwan Hongyuan Group Co., Ltd. Class H
Shenwan Hongyuan International Finance Ltd.
Shenzhen Overseas Chinese Town Co., Ltd.
Sichuan Chuantou Energy Co., Ltd.
Sichuan Chuantou Energy Co., Ltd. Class A
Sichuan New Energy Power Co., Ltd. Class A
Sichuan New Energy Power Company Limited
Sichuan Road & Bridge Co., Ltd.
Sichuan Road & Bridge Co., Ltd. Class A
Sinochem Offshore Capital Co. Ltd.
Sinochem Overseas Capital Co. Ltd.
Sinoma International Engineering Co. Ltd. Class A
Sinoma Science & Technology Co., Ltd.
Sinoma Science & Technology Co., Ltd. Class A
Sino-Ocean Land Treasure Finance I Ltd.
Sino-Ocean Land Treasure Finance II Ltd.
Sino-Ocean Land Treasure IV Ltd.
Sinopec Capital (2013) Ltd.
Sinopec Group Overseas Development (2014) Ltd.
Sinopec Group Overseas Development (2016) Ltd.
Sinopec Group Overseas Development Ltd.
Sinopec Shanghai Petrochemical Co. Ltd. Class H
Sinopec Shanghai Petrochemical Co., Ltd.
Sinopharm Group Co., Ltd.
Sinopharm Group Co., Ltd. Class H
Sinotrans Ltd.
Sinotruk Hong Kong Ltd.
Soar Wise Ltd.
Southern Gas Corridor CJSC
Southwest Securities Co., Ltd.
Southwest Securities Co., Ltd. Class A
State Elite Global Ltd.
State Grid Europe Development (2014) Plc
State Grid Overseas Investment (2013) Ltd.
State Grid Overseas Investment (2014) Ltd.
State Grid Overseas Investment BVI Ltd.
State Oil Company of Azerbaijan Republic

State Transport Leasing Co OJSC	Yanbu National Petrochemical Co.
Sunny Express Enterprises Corp.	Zhangzhou Jiulongjiang Group Co. Ltd.
Sweihan PV Power Co.	Zhangzhou Pientzehuang Pharmaceutical Co., Ltd.
Talent Yield International Ltd.	Zhejiang China Commodities City Group Co. Ltd. Class A
Three Gorges Finance I (Cayman Islands) Ltd.	Zhejiang China Commodities City Group Co., Ltd.
Tianma Microelectronics Co., Ltd	Zhejiang Expressway Co. Ltd. Class H
Tianma Microelectronics Co., Ltd Class A	Zhejiang Expressway Co., Ltd.
Transneft PJSC	Zhejiang Juhua Co., Ltd.
UHI Capital Ltd.	Zhejiang Zheneng Electric Power Co., Ltd.
Unisplendour Co., Ltd.	Zheshang Securities Co. Ltd. Class A
Unity 1 Sukuk Ltd.	Zheshang Securities Co., Ltd.
Uzbekneftegaz National Holding Co.	Zhongjin Gold Corp., Ltd.
Vnesheconombank	Zhongtai Securities Co Ltd Class A
VTB Bank PJSC	Zhongtai Securities Co., Ltd.
Western Securities Co., Ltd.	Zhuzhou CRRC Times Electric Co., Ltd.
Western Securities Co., Ltd. Class A	
Wuchan Zhongda Group Co., Ltd.	
Wuliangye Yibin Co., Ltd.	
Xiamen Tungsten Co., Ltd.	

Uitsluitingen van landen ten aanzien van het SFDR Good Governance criterium

First Union Corporation	PT Indonesia Asahan Aluminium (Persero)
Grupo Mexico S.A.B. de C.V.	Rio Oil Finance Trust - (Series 2014-1)
Mexico Generadora de Energia S de RI	Southern Copper Corporation
Minera Mexico SA de CV	Wachovia Bank, National Association
Petrobras Global Finance BV	Wachovia Corp.
Petrobras International Finance Co.	Wells Fargo & Company
Petroleo Brasileiro SA	Wells Fargo Bank, N.A.

Uitsluitingen van landen ten aanzien van het landenbeleid

Afghanistan	North Korea
Azerbaijan	Russia
Bahrain	Rwanda
Belarus	Saudi Arabia
Burundi	Somalia
Cambodia	South Sudan
Cameroon	Sudan
Central African Republic	Syria
Chad	Tajikistan
China	Turkmenistan
Comoros	UAE
Congo Republic	Uzbekistan
Cuba	Venezuela
Democratic Republic of the Congo	Viet Nam
Djibouti	Yemen
Egypt	Zimbabwe
Equatorial Guinea	
Eritrea	
Eswatini	
Ethiopia	
Gabon	
Haiti	
Iran	
Kazakhstan	
Kyrgyzstan	
Laos	
Lebanon	
Libya	
Myanmar	
Nicaragua	