

Voor beleggingen uitgesloten landen en ondernemingen per 1 juli 2022

Bedrijfsobligaties en aandelen

Bedrijf	Land	Controversiële wapens	Landen-beleid	Fossiele brandstoffen	UN Global Compact	Enhanced engagement	Tabak
22nd Century Group, Inc.	United States						x
Aboitiz Equity Ventures Inc	Philippines			x			
AC Energy Corp	Philippines			x			
Adani Electricity Mumbai Ltd.	India			x			
ADANI POWER LIMITED	India			x			
Adani Transmission Ltd	India			x			
Adaro Energy Indonesia Tbk PT	Indonesia			x			
Adecco Group AG	Switzerland	x					
AECOM	United States	x					
Aerojet Rocketdyne Holdings Inc	United States	x					
AES Corp/The	United States			x			
African Rainbow Minerals Ltd	South Africa			x			
AGL Energy Ltd	Australia			x			
Airbus SE	Netherlands	x					
AKSA ENERJI URETİM ANONİM ŞİRKETİ	Turkey			x			
Albioma SA	France			x			
Al-Eqbal Co. for Investment Plc	Jordan						x
ALLETE Inc	United States			x			
Alliance Resource Operating Partners LP	United States			x			
Alliant Energy Corp	United States			x			
Alpha Metallurgical Resources Inc	United States			x			
Alrosa PJSC	Russia		x				
Alten SA	France	x					
Altice Financing SA	Luxembourg				x		
Altria Group Inc	United States						x
Ameren Corp	United States			x			

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American Electric Power Co Inc	United States			x			
Anhui GreatWall Military Industry Co., Ltd.	China	x					
Antero Resources Corp	United States			x			
APA Corp	United States			x			
Apache Corporation	United States			x			
ARC Resources Ltd	Canada			x			
Arch Resources Inc	United States			x			
Aryt Industries Ltd	Israel	x					
Ascent Resources Utica Holdings LLC	United States			x			
Astra International Tbk PT	Indonesia			x			
Athabasca Oil Corporation	Canada			x			
Ayala Corp	Philippines			x			
B Communications Ltd.	Israel				x		
Babcock International Group PLC	United Kingdom	x					
BADECO ADRIA dd	Bosnia and Herzegovina						x
BAE Systems PLC	United Kingdom	x					
Bank Hapoalim BM	Israel				x		
Bank Leumi Le-Israel BM	Israel				x		
Banpu Public Company Limited	Thailand			x			
Baytex Energy Corp	Canada			x			
Bezeq The Israeli Telecommunication Corp	Israel				x		
Bharat Dynamics Limited	India	x					
Birchcliff Energy Ltd	Canada			x			
Black Hills Corp	United States			x			
Boeing Co/The	United States	x					
Booz Allen Hamilton Holding Corp	United States	x					
British American Tobacco Malaysia Bhd.	Malaysia						x
British American Tobacco PLC	United Kingdom						x
Brookfield Asset Management Inc	Canada	x					
Brookfield Business Partners L.P.	Bermuda	x					
Bukit Asam Tbk PT	Indonesia			x			
Bulgarian Energy Holding EAD	Bulgaria			x			
BWX Technologies Inc	United States	x					
CACI International Inc	United States	x					
CAE Inc	Canada	x					
California Resources Corp	United States			x			

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Callon Petroleum Co	United States			x			
Canadian Natural Resources Ltd	Canada			x			
Capital Power Corp	Canada			x			
Castle Peak Power Finance Co. Ltd.	Virgin Islands (British)			x			
Cellcom Israel Ltd	Israel				x		
Cenovus Energy Inc	Canada			x			
Centennial Resource Development Inc/DE	United States			x			
Centennial Resource Production LLC	United States			x			
CenterPoint Energy Inc	United States			x			
Centrais Eletricas Brasileiras SA	Brasil				x		
Centrais Eletricas Brasileiras SA	Brasil				x		
CESC LTD	India			x			
CEZ AS	Czech Republic			x			
Chesapeake Energy Corp	United States			x			
Chevron Corp	United States			x			
China Aerospace Science & Industry Group Corp.	China	x					
China Aerospace Science & Technology Corp.	China	x					
China Coal Energy Co Ltd	China			x			
China Huadian Overseas Development 2018 Ltd.	Cayman Islands			x			
China Longyuan Power Group Corp Ltd	China			x			
China National Nuclear Corp.	China	x					
China North Industries Corp.	China	x					
China North Industries Group Corp., Ltd.	China	x					
China Poly Group Co., Ltd.	China	x					
CHINA POWER	Hong Kong			x			
China Resources Power Holdings Co Ltd	Hong Kong			x			
China Shenhua Energy Co Ltd	China			x			
China Shenhua Energy Co Ltd	China			x			
China Shipbuilding Industry Co., Ltd.	China	x					
Chubu Electric Power Co Inc	Japan			x			
Chugoku Electric Power Co Inc/The	Japan			x			
Cia de Distribucion Integral Logista Hol	Spain						x
Cia Energetica de Minas Gerais	Brasil				x		

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Civitas Resources Inc	United States			x			
CLP Holdings Ltd	Hong Kong			x			
CMS Energy Corp	United States			x			
CNIM Group SA	France	x					
CNX Resources Corp	United States			x			
Coal India Ltd	India			x			
Cohort PLC	United Kingdom	x					
Coka Duvanska Industrija AD	Serbia						x
Colbun S.A.	Chile			x			
Comision Federal de Electricidad SA de CV	Mexico			x			
Comstock Resources Inc	United States			x			
ConocoPhillips	United States			x			
CONSOL Energy Inc	United States			x			
Continental Resources, Inc.	United States			x			
ContourGlobal PLC	United Kingdom			x			
ContourGlobal Power Holdings SA	Luxembourg			x			
Coronado Global Resources Inc	Australia			x			
Coterra Energy Inc	United States			x			
Crescent Energy Inc	United States			x			
Crescent Point Energy Corp	Canada			x			
CREW ENERGY INC.	Canada			x			
Development Bank Belarus	Belarus		x				
Devon Energy Corp	United States			x			
Diamondback Energy Inc	United States			x			
DMCI HOLDINGS INC.	Philippines			x			
Dominion Energy Inc	United States			x			
Doosan Enerbility Co Ltd	South Korea	x					
DTE Energy Co	United States			x			
Duke Energy Corp	United States			x			
Duvanski Kombinat ad Podgorica	Montenegro						x
Eastern Co SAE	Egypt						x
Eaton Corp PLC	Ireland	x					
EDP - Energias de Portugal SA	Portugal			x			
Electric Power Development Co Ltd	Japan			x			
Electricity Generating PCL	Thailand			x			
Elsowedy Electric Co.	Egypt				x		
Emera Inc	Canada			x			
Enbridge Inc	Canada				x		

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EnBW Energie Baden-Wuerttemberg AG	Netherlands			x			
ENBW International Finance BV	Netherlands			x			
ENEA SPOLKA AKCYJNA	Poland			x			
Enel Chile SA	Chile			x			
Enel Generacion Chile S.A.	Chile			x			
Energa Finance AB	Sweden			x			
Energy Transfer Operating, L.P.	United States				x		
Enerplus Corp	Canada			x			
Engie Brasil Energia SA	Brasil			x			
Engie Energia Chile S.A.	Chile			x			
EOG Resources Inc	United States			x			
EQT Corp	United States			x			
Eskom Holdings SOC Ltd.	South Africa			x			
ETSA Utilities Finance Pty Ltd.	Australia			x			
Evergy Inc	United States			x			
Export-Import Bank of India	India				x		
Exxaro Resources Ltd	South Africa			x			
Fabrika duvana Banja Luka AD	Bosnia and Herzegovina						x
Federal Hydro-Generating Company Rushydro Pao	Russia		x				
First International Bank Of Israel Ltd/T	Israel				x		
First Pacific Co Ltd	Bermuda			x			
FirstEnergy Corp	United States			x			
Fluor Corp	United States	x					
Fortive Corp	United States	x					
Gazprom PJSC	Russia		x				
GD Power Development Co Ltd	China			x			
General Dynamics Corp	United States	x			x		
Genesis Energy Ltd	New Zealand			x			
Genting Bhd	Malaysia			x			
GEO ENERGY RESOURCES LIMITED	Singapore			x			
Global Power Synergy PCL	Thailand			x			
Godfrey Phillips India Ltd.	India						x
Great River Energy	United States			x			
GS Holdings Corp	South Korea			x			
Guangdong Investment Ltd	Hong Kong			x			
Guanghui Energy Co Ltd	China			x			

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Gudang Garam Tbk PT	Indonesia						x
GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED	India			x			
Gulfport Energy Corp	United States			x			
Hero Asia Investment Ltd.	Hong Kong			x			
Hess Corp	United States			x			
Hitachi Zosen Corp	Japan	x					
HK ELECTRIC INVESTMENTS LIMITED	Hong Kong			x			
HKELECTRIC-SS	Cayman Islands			x			
Hokkaido Electric Power Co Inc	Japan			x			
Hokuriku Electric Power Co	Japan			x			
Honeywell International Inc	United States	x					
Hongkong Electric Finance Ltd.	Virgin Islands (British)			x			
Hrvatski Duhani dd	Croatia						x
Huaneng Power International Inc	China			x			
Huaneng Power International Inc	China			x			
Huntington Ingalls Industries Inc	United States	x					
IDACORP Inc	United States			x			
Imperial Brands PLC	United Kingdom						x
Imperial Oil Ltd	Canada			x			
Indo Tambangraya Megah Tbk PT	Indonesia			x			
INNER MONGOLIA YITAI COAL CO., LTD	China			x			
Inter Rao Yees Pao	Russia		x	x			
Israel Discount Bank Ltd	Israel				x		
Israel Electric Corp. Ltd.	Israel			x			
Itochu Enex Co Ltd	Japan			x			
Jacobs Engineering Group Inc	United States	x					
Japan Petroleum Exploration Co Ltd	Japan			x			
Japan Tobacco Inc	Japan						x
Jardine Matheson Holdings Ltd	Bermuda			x			
JASTRZEBSKA SPOLKA WEGLOWA SPOLKA AKCYJNA	Poland			x			
JINDAL STEEL AND POWER LIMITED	India			x			
Johns Hopkins University	United States	x					
JUNZHENG	China			x			
Kansai Electric Power Co Inc/The	Japan			x			
Karelia Tobacco Co., Inc.	Greece						x

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KBR Inc	United States	x					
Khyber Tobacco Co. Ltd.	Pakistan						x
Kier Group PLC	United Kingdom	x					
Korea East-West Power Co., Ltd.	South Korea			x			
Korea Electric Power Corp	South Korea			x			
Korea Midland Power Co., Ltd.	South Korea			x			
Korea South-East Power Co., Ltd.	South Korea			x			
Korea Southern Power Co., Ltd.	South Korea			x			
Korea Western Power Co., Ltd.	South Korea			x			
Kratos Defense & Security Solutions Inc	United States	x					
KT&G Corp	South Korea						x
Kyushu Electric Power Co Inc	Japan			x			
L3Harris Technologies Inc	United States	x					
Laredo Petroleum Inc	United States			x			
Larsen & Toubro Ltd	India	x					
Leidos Holdings Inc	United States	x					
Leonardo SpA	Italy	x					
LIG Nex1 Co., Ltd.	South Korea	x					
LLPL Capital Pte Ltd.	Singapore			x			
Lockheed Martin Corp	United States	x					
lu'an EED	China			x			
Lumibird	France	x					
Magnolia Oil & Gas Corp	United States			x			
Manila Electric Co	Philippines			x			
Marathon Oil Corp	United States			x			
Marathon Petroleum Corp	United States				x		
Maritime Link Financing Trust	Canada			x			
Matador Resources Co	United States			x			
MEG Energy Corp	Canada			x			
MGE Energy Inc	United States			x			
Mizrahi Tefahot Bank Ltd	Israel				x		
Moog Inc	United States	x					
Morgan Sindall Group PLC	United Kingdom	x					
Motovilicha Plants PJSC	Russia	x	x				
MTAR Technologies Ltd.	India	x					
Murphy Oil Corp	United States			x			
National Fuel Gas Co	United States			x			
New Hope Corp Ltd	Australia			x			
Ngan Son JSC	Viet Nam						x

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NiSource Inc	United States			x			
Northern Natural Gas Co.	United States			x			
Northern Natural Gas Co.	United States			x			
Northern Oil and Gas Inc	United States			x			
Northrop Grumman Corp	United States	x					
NorthWestern Corp	United States			x			
Nova Scotia Power, Inc.	Canada			x			
NTC Industries Ltd.	India						x
NTPC Ltd	India			x	x		
Oasis Petroleum Inc	United States			x			
Occidental Petroleum Corp	United States			x			
OCI Company Ltd.	South Korea			x			
OGE Energy Corp	United States			x			
OGK-2 PJSC	Russia		x	x			
Okinawa Electric Power Co Inc/ The	Japan			x			
Old Holdco, Inc.	United States						x
Origin Energy Ltd	Australia			x			
Otter Tail Corp	United States			x			
Ovintiv Inc	United States			x			
Paramount Resources Ltd	Canada			x			
Parsons Corp	United States	x					
Partner Communications Co Ltd	Israel				x		
PDC Energy Inc	United States			x			
Peabody Energy Corp	United States			x			
PetroChina Co A (HK-C)	China					x	
PetroChina Co Ltd	China					x	
Petroleos de Venezuela SA	Venezuela				x		
Peyto Exploration & Development Corp	Canada			x			
PGE Polska Grupa Energetyczna SA	Poland			x			
Philip Morris International Inc	United States						x
Phillips 66	United States				x		
Pinnacle West Capital Corp	United States			x			
Pioneer Natural Resources Co	United States			x			
PNM Resources Inc	United States			x			
Poongsan Corp	South Korea	x					
Poongsan Holdings Corp	South Korea	x					
Portland General Electric Co	United States			x			
POSCO Holdings Inc	South Korea				x		

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Power Assets Holdings Ltd	Hong Kong			x			
Power Construction Corp of China Ltd	China				x		
PPL Corp	United States			x			
Premier Explosives Ltd	India	x					
Promsvyazbank PJSC	Russia		x				
PT Cikarang Listrindo Tbk	Indonesia			x			
PT Delta Dunia Makmur Tbk	India			x			
PT Harum Energy Tbk	Indonesia			x			
PT Indika Energy Tbk	Indonesia			x			
PT Indonesia Asahan Aluminium (Persero)	Indonesia			x			
PT Perusahaan Listrik Negara (Persero)	Indonesia			x			
PT Perusahaan Listrik Negara (Persero)	Indonesia			x			
PT Wisnilak Inti Makmur Tbk	Indonesia						x
Puget Energy, Inc.	United States			x			
Range Resources Corp	United States			x			
Ratch Group PCL	Thailand			x			
Raytheon Technologies Corp	United States	x			x		
Red Rock Resorts Inc	United States				x		
RELIANCE POWER LIMITED	India			x			
Resorts World Las Vegas LLC	United States			x			
RLX Technology Inc	Cayman Islands						x
Rolls-Royce Holdings PLC	United Kingdom	x					
Rosneft Oil Co.	Russia		x				
Rosselkhozbank JSC	Russia		x				
Russian Railways JSC	Russia		x				
RWE AG	Germany			x			
S&T Dynamics Co Ltd	South Korea	x					
S&T Holdings Co Ltd	South Korea	x					
SABIC Agri-Nutrients Co	Saudi Arabia		x				
Safran SA	France	x					
Sandhar Technologies Ltd.	India	x					
Saudi Arabian Mining Co	Saudi Arabia		x				
Saudi Arabian Oil Co	Saudi Arabia		x				
Saudi Basic Industries Corp	Saudi Arabia		x				
Saudi Electricity Co	Saudi Arabia		x				
Saudi National Bank/The	Saudi Arabia		x				
Saudi Telecom Co	Saudi Arabia		x				

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Sberbank of Russia PJSC	Russia		x				
Scandinavian Tobacco Group A/S	Denmark						x
SCF Capital Ltd	Russia		x				
Science Applications International Corp	United States	x					
SDIC Power Holdings Co Ltd	China			x			
Sembcorp Industries Ltd	Singapore			x			
Serco Group PLC	United Kingdom	x			x		
SGL Carbon SE	Germany	x					
Shaanxi Coal Industry Co Ltd	China			x			
SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	China			x			
Shanxi Coking Coal Energy Group Co Ltd	China			x			
Shenergy Company Limited	China			x			
Shenzhen Energy Group Co Ltd	China			x			
Shikoku Electric Power Co Inc	Japan			x			
Sinnar Bidi Udyog Ltd.	India						x
SITAB	Ivory Coast						x
SM Energy Co	United States			x			
Smoore International Holdings Ltd	Cayman Islands						x
Solar Industries India Ltd.	India	x					
Southern Co/The	United States			x			
Southwestern Energy Co	United States			x			
Spirit AeroSystems Holdings Inc	United States	x					
Starfleet Innotech, Inc.	United States						x
State Transport Leasing Co OJSC	Russia		x				
Station Casinos LLC	United States				x		
Steel Partners Holdings LP	United States	x					
Strumica Tabak AD	The Republic of North Macedonia						x
Sumitomo Chemical Co Ltd	Japan				x		
Suncor Energy Inc	Canada			x			
Swedish Match AB	Sweden						x
Syngenta Finance NV	Netherlands				x		
Tampa Electric Company	United States			x			
Tata Power Co Ltd/The	India			x			
TATNEFT' PAO	Russia			x			
TAURON Polska Energia S.A.	Poland			x			
TBEA Co Ltd	China			x			

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Teck Resources Ltd	Canada			x			
Tellurian Inc	United States			x			
Tenaga Nasional Bhd	Malaysia			x			
Tennessee Valley Authority	United States	x		x			
Textron Inc	United States	x					
Thales SA	France	x					
Tohoku Electric Power Co Inc	Japan			x			
TORRENT POWER LIMITED	India			x			
Tourmaline Oil Corp	Canada			x			
TransAlta Corp	Canada			x			
Transneft PJSC	Russia		x				
TUCSON ELECTRIC POWER COMPANY	United States			x			
Ultra Electronics Holdings PLC	United Kingdom	x					
Union Tobacco & Cigarette Industries Co.	Jordan						x
United Tractors Tbk PT	Indonesia			x			
Universal Corp/VA	United States						x
Vale SA	Brasil				x		
Vale SA Pfd A	Brasil				x		
Vector Group Ltd	United States						x
Vedanta Ltd	India			x			
Veolia Environnement SA	France			x			
Vistra Corp	United States			x			
Vnesheconombank	Russia		x				
VST Industries Limited	India						x
VTB Bank PJSC	Russia		x				
Walchandnagar Industries Ltd	India	x					
Wartsila OYJ Abp	Finland	x					
Washington H Soul Pattinson & Co Ltd	Australia			x			
WEC Energy Group Inc	United States			x			
Whitehaven Coal Ltd	Australia			x			
Whiting Petroleum Corp	United States			x			
Xcel Energy Inc	United States			x			
XPO Logistics Inc	United States				x		
Yanbu National Petrochemical Co	Saudi Arabia		x				
Yankuang Energy Group Co Ltd	China			x			
Yankuang Energy Group Co Ltd	China			x			
Zhejiang Zheneng Electric Power CO., LTD	China			x			

Uitgesloten landen

Land	Anti-corruptie	Mensenrechten	Arbeidsrechten	Sanctiewet
Afghanistan	X			
Burundi	X		X	
Belarus				X
Democratic Republic of the Congo	X			
Central African Republic		X	X	X
Congo Republic	X			
Eritrea		X		
Equatorial Guinea	X	X		
Guinea-Bissau	X			
Haiti	X			
Iran				X
North Korea	X	X		X
Libya	X		X	
Myanmar			X	X
Russia				X
Saudi Arabia		X		
Sudan	X			X
Somalia	X	X	X	X
South Sudan	X	X	X	
Syria	X	X	X	X
Turkmenistan	X	X		
Uzbekistan				X
Venezuela	X			
Yemen	X		X	
Zimbabwe				X