

# Lijst van voor beleggingen uitgesloten landen en ondernemingen per 1 juli 2021



## Bedrijfsobligaties en aandelen

| Company                             | Country       | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|-------------------------------------|---------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| 22nd Century Group Inc              | USA           |                 |                       |                      |                   |                   | x       |                     |              |                |
| ABOITIZ EQUITY VENTURES INC         | Philippines   |                 |                       |                      |                   |                   |         |                     | x            |                |
| ABOITIZ POWER CORP                  | Philippines   |                 |                       |                      |                   |                   |         |                     | x            |                |
| ABU DHABI NATIONAL ENERG            | Uae           |                 |                       |                      |                   |                   |         |                     | x            |                |
| ADARO ENERGY TBK PT                 | Indonesia     |                 |                       |                      |                   |                   |         |                     | x            |                |
| Adris Grupa DD                      | Croatia       |                 |                       |                      |                   |                   | x       |                     |              |                |
| AECOM                               | United States | x               |                       |                      |                   |                   |         |                     |              |                |
| Aerjet Rocketdyne Holdings Inc      | United States | x               |                       |                      |                   |                   |         |                     |              |                |
| AES Corporation                     | United States |                 |                       |                      |                   |                   |         |                     | x            |                |
| AES Gener S.A.                      | Chile         |                 |                       |                      |                   |                   |         |                     | x            |                |
| AGL Energy Limited                  | Australia     |                 |                       |                      |                   |                   |         |                     | x            |                |
| Airbus Group SE                     | Netherlands   | x               |                       |                      |                   |                   |         |                     |              |                |
| Al Eqbal Co for Investment PLC      | Jordan        |                 |                       |                      |                   |                   | x       |                     |              |                |
| Alliance One International Inc      | USA           |                 |                       |                      |                   |                   | x       |                     |              |                |
| Alliant Energy Corp                 | United States |                 |                       |                      |                   |                   |         |                     | x            |                |
| Altice Europe A                     | Netherlands   |                 |                       |                      |                   | x                 |         |                     |              |                |
| Altice Financing SA                 | Netherlands   |                 |                       |                      |                   | x                 |         |                     |              |                |
| Altice Finco SA                     | Netherlands   |                 |                       |                      |                   | x                 |         |                     |              |                |
| Altice Luxembourg SA                | Netherlands   |                 |                       |                      |                   | x                 |         |                     |              |                |
| Altria Group Inc                    | USA           |                 |                       |                      |                   |                   | x       |                     |              |                |
| Ameren Corporation                  | United States |                 |                       |                      |                   |                   |         |                     | x            |                |
| AMERICAN ELECTRIC POWER COMPANY INC | United States |                 |                       |                      |                   |                   |         |                     | x            |                |

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|--|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| ANGLO AMERICAN PLC                                 | United Kingdom |                 |                       |                      |                   |                   |         |                     | x            |                |
| Anhui GreatWall Military Industry Co., Ltd.        | China          |                 |                       |                      | x                 |                   |         |                     |              |                |
| Aryt Industries Ltd                                | Israel         |                 |                       | x                    | x                 |                   |         |                     |              |                |
| Asenovgrad Tabac AD-Asenovgrad                     | Bulgaria       |                 |                       |                      |                   |                   | x       |                     |              |                |
| ASTRA INTERNATIONAL TBK PT                         | Indonesia      |                 |                       |                      |                   |                   |         |                     | x            |                |
| Athabasca Oil Corporation                          | Canada         |                 |                       |                      |                   |                   | x       |                     |              |                |
| B Communications LTD                               | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Babcock International Group PLC                    | United Kingdom | x               |                       |                      |                   |                   |         |                     |              |                |
| BAE Systems PLC                                    | United Kingdom | x               |                       |                      |                   |                   |         |                     |              |                |
| Bank Hapoalim                                      | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Bank Leumi Le-Israel                               | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Bezeq The Israeli Telecom Co                       | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Bharat Dynamics Limited                            | India          | x               |                       |                      | 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                       | UK             |                 |                       |                      |                   |                   | x       |                     |              |                |
| Brookfield Asset Management Inc. Class A           | Canada         | x               |                       |                      |                   |                   |         |                     |              |                |
| Brookfield Business Partners L.P.                  | Bermuda        | x               |                       |                      |                   |                   |         |                     |              |                |
| Bulgartabac Holding AD                             | Bulgaria       |                 |                       |                      |                   |                   | x       |                     |              |                |
| BWX Technologies Inc                               | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| CABOT OIL & GAS CORP                               | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| CACI International Inc                             | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Canadian Natural Resources Limited                 | Canada         |                 |                       |                      |                   |                   |         |                     | x            |                |
| CELLCOM ISRAEL                                     | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Cenovus Energy Inc.                                | Canada         |                 |                       |                      |                   |                   |         |                     | x            |                |
| Centrais Eletricas Brasileiras S.A. - Eletrobras   | Brazil         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Centrais Eletricas Brasileiras SA-Eletrobras Pfd B | Brazil         |                 |                       |                      |                   | x                 |         |                     |              |                |
| CEZ AS   | Czech Republic |                 |                       |                      |                   |                   |         |                     | x            |                |

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| CHINA LONGYUAN POWER GROUP CORP LTD                    | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| CHINA POWER INTERNATIONAL DEVELOP                      | 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.                       | Japan          |                 |                       |                      |                   |                   |         |                     | x            |                |
| CIMIC GROUP LIMITED                                    | Australia      |                 |                       |                      |                   |                   |         |                     | x            |                |
| CK INFRASTRUCTURE HOLDINGS LTD                         | Hong Kong      |                 |                       |                      |                   |                   |         |                     | x            |                |
| CLP Holdings Limited                                   | Hong Kong      |                 |                       |                      |                   |                   |         |                     | x            |                |
| CMS ENERGY CORP  | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Coal India   | India          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Cohort PLC   | United Kingdom | x               |                       |                      |                   |                   |         |                     |              |                |
| Coka Duvanska Industrija AD Coka                       | Serbia         |                 |                       |                      |                   |                   | x       |                     |              |                |
| COLBUN SA  | Chile          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Companhia Energetica de Minas Gerais- CEMIG            | Brazil         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Companhia Energetica de Minas Gerais- CEMIG            | Brazil         |                 |                       |                      |                   | x                 |         |                     |              |                |
| Compania de Distribucion Integral Logista Holdings SAU | Spain          |                 |                       |                      |                   |                   | x       |                     |              |                |
| CONCHO RESOURCES INC                                   | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| CONOCOPHILLIPS   | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Constructions Industrielles de la Mediterranee SA      | France         | x               |                       |                      |                   |                   |         |                     |              |                |
| DIAMONDBACK ENERGY INC                                 | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| DOMINION ENERGY IN                                     | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| DTE ENERGY CO  | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| DUKE ENERGY CORP                                       | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Duvanski Kombinatski Podgorica                         | Montenegro     |                 |                       |                      |                   |                   | x       |                     |              |                |
| Eastern Tobacco  | Egypt          |                 |                       |                      |                   |                   | x       |                     |              |                |

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| EDP ENERGIAS DE PORTUGAL SA                   | Portugal               |                 |                       |                      |                   |                   |         |                     | x            |                |
| Elbit Systems Ltd                             | Israel                 |                 |                       |                      | x                 |                   |         |                     |              |                |
| Electric Power Development Co., Ltd.          | Japan                  |                 |                       |                      |                   |                   |         |                     | x            |                |
| ELECTRICITY GENERATING PCL                    | Thailand               |                 |                       |                      |                   |                   |         |                     | x            |                |
| Electronic Cigarettes International Group Ltd | USA                    |                 |                       |                      |                   |                   | x       |                     |              |                |
| EMERA INC                                     | Canada                 |                 |                       |                      |                   |                   |         |                     | x            |                |
| Enbridge, Inc.                                | Canada                 |                 |                       |                      |                   | x                 |         |                     |              |                |
| ENEL CHILE SA                                 | Chile                  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Energy Transfer LP                            | United States          |                 |                       |                      |                   | x                 |         |                     |              |                |
| Energy Transfer Operating LP                  | United States          |                 |                       |                      |                   | x                 |         |                     |              |                |
| ENGIE BRASIL ENERGIA SA                       | Brasil                 |                 |                       |                      |                   |                   |         |                     | x            |                |
| ENTERGY CORP                                  | United States          |                 |                       |                      |                   |                   |         |                     | x            |                |
| EOG RESOURCES INC                             | United States          |                 |                       |                      |                   |                   |         |                     | x            |                |
| ESKOM HOLDINGS SOC LTD                        | South Africa           |                 |                       |                      |                   |                   |         |                     | x            |                |
| Evergy, Inc.                                  | United States          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Export-Import Bank of India                   | India                  |                 |                       |                      |                   | x                 |         |                     |              |                |
| EXXARO RESOURCES LTD                          | South Africa           |                 |                       |                      |                   |                   |         |                     | x            |                |
| Fabrika Duhana Sarajevo DD Sarajevo           | Bosnia and Herzegovina |                 |                       |                      |                   |                   | x       |                     |              |                |
| Fabrika Duvana AD Banja Luka                  | Bosnia and Herzegovina |                 |                       |                      |                   |                   | x       |                     |              |                |
| FIRSTENERGY CORP                              | United States          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Fluor Corp                                    | United States          | x               |                       |                      |                   |                   |         |                     |              |                |
| Fortive Corp.                                 | United States          | x               |                       |                      |                   |                   |         |                     |              |                |
| GD POWER DEVELOPMENT CO LTD                   | China                  |                 |                       |                      |                   |                   |         |                     | x            |                |
| General Dynamics Corp                         | United States          | x               |                       |                      |                   |                   |         |                     |              |                |
| GLOBAL POWER SYNERGY PCL                      | Thailand               |                 |                       |                      |                   |                   |         |                     | x            |                |
| Godfrey Phillips India Ltd                    | India                  |                 |                       |                      |                   |                   | x       |                     |              |                |
| Golden Tobacco Ltd                            | India                  |                 |                       |                      |                   |                   | x       |                     |              |                |
| Gotse Delchev Tabac AD-Gotse Delchev          | Bulgaria               |                 |                       |                      |                   |                   | x       |                     |              |                |
| GP Strategies Corp                            | United States          | x               |                       |                      |                   |                   |         |                     |              |                |

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| GUANGDONG INVESTMENT LTD  | Hong Kong      |                 |                       |                      |                   |                   |         |                     | x            |                |
| GUANGHUI ENERGY CO LTD  | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Gudang Garam Tbk PT   | Indonesia      |                 |                       |                      |                   |                   | x       |                     |              |                |
| Hanwha Corp   | South Korea    |                 |                       |                      | x                 |                   |         |                     |              |                |
| Harel Insurance Investments & Financial Services Ltd              | Israel         |                 |                       |                      |                   | x                 |         |                     |              |                |
| HESS CORP   | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Hitachi Zosen Corp  | Japan          | x               |                       |                      |                   |                   |         |                     |              |                |
| HK Electric Investments & HK Electric Investments Ltd.            | Hong Kong      |                 |                       |                      |                   |                   |         |                     | x            |                |
| Honeywell International Inc                                       | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Hrvatski Duhani DD  | Croatia        |                 |                       |                      |                   |                   | x       |                     |              |                |
| Huabao International Holdings Ltd                                 | China          |                 |                       |                      |                   |                   | x       |                     |              |                |
| HUADIAN POWER INTERNATIONAL CORP LTD                              | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| HUANENG POWER INTERNATIONAL INC                                   | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| HUANENG POWER INTERNATIONAL INC                                   | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Huntington Ingalls Industries Inc                                 | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Imperial Brands PLC   | United Kingdom |                 |                       |                      |                   |                   | x       |                     |              |                |
| IMPERIAL OIL LTD  | Canada         |                 |                       |                      |                   |                   |         |                     | x            |                |
| INDONESIA ASAHAN ALUMINI  | Indonesia      |                 |                       |                      |                   |                   |         |                     | x            |                |
| INNER MONGOLIA FINCL INVESTMENT GRP                               | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| INNER MONGOLIA YITAI COAL CO LTD                                  | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| INTER RAO YEES PAO  | Russia         |                 |                       |                      |                   |                   |         |                     | x            |                |
| IREN SPA  | Italy          |                 |                       |                      |                   |                   |         |                     | x            |                |
| ITC Ltd   | India          |                 |                       |                      |                   |                   | x       |                     |              |                |
| Jacobs Engineering Group Inc                                      | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Japan Tobacco Inc   | Japan          |                 |                       |                      |                   |                   | x       |                     |              |                |

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| JARDINE MATHESON HOLDINGS LTD             | Hong Kong          |                 |                       |                      |                   |                   |         |                     | x            |                |
| JARDINE STRATEGIC HOLDINGS LTD            | Hong Kong          |                 |                       |                      |                   |                   |         |                     | x            |                |
| KANSAI ELECTRIC POWER CO INC              | Japan              |                 |                       |                      |                   |                   |         |                     | x            |                |
| Karelia Tobacco Co Inc SA                 | Greece             |                 |                       |                      |                   |                   | x       |                     |              |                |
| KBR, Inc.                                 | United States      | x               |                       |                      |                   |                   |         |                     |              |                |
| Khyber Tobacco Co Ltd                     | Pakistan           |                 |                       |                      |                   |                   | x       |                     |              |                |
| KINDER MORGAN INC                         | United States      |                 |                       |                      |                   |                   |         |                     | x            |                |
| KOREA ELECTRIC POWER CORP                 | South Korea        |                 |                       |                      |                   |                   |         |                     | x            |                |
| Kothari Products Ltd                      | India              |                 |                       |                      |                   |                   | x       |                     |              |                |
| Kratos Defense & Security Solutions, Inc. | United States      | x               |                       |                      |                   |                   |         |                     |              |                |
| KT&G Corp                                 | South Korea        |                 |                       |                      |                   |                   | x       |                     |              |                |
| KYUSHU ELECTRIC POWER                     | Japan              |                 |                       |                      |                   |                   |         |                     | x            |                |
| L3Harris Technologies 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                 |                   |         |                     |              |                |
| Lockheed Martin Corp                      | United States      | x               |                       | x                    | x                 |                   |         |                     |              |                |
| Lumibird                                  | Frankrijk          | x               |                       |                      |                   |                   |         |                     |              |                |
| Marathon Petroleum Corp.                  | United States      |                 |                       |                      |                   | x                 |         |                     |              |                |
| Mizrahi-Tefahot Bank                      | Israel             |                 |                       |                      |                   | x                 |         |                     |              |                |
| Moog Inc                                  | United States      | x               |                       |                      |                   |                   |         |                     |              |                |
| Morgan Sindall Group plc                  | United Kingdom     | x               |                       |                      |                   |                   |         |                     |              |                |
| Motovilihinskie zavody PAO                | Russian Federation |                 |                       |                      | x                 |                   |         |                     |              |                |
| Mount TAM Biotechnologies Inc             | USA                |                 |                       |                      |                   |                   | x       |                     |              |                |
| MTAR Technologies Ltd.                    | India              | x               |                       |                      |                   |                   |         |                     |              |                |
| Ngan Son JSC                              | Viet Nam           |                 |                       |                      |                   |                   | x       |                     |              |                |
| NISOURCE NEW                              | United States      |                 |                       |                      |                   |                   |         |                     | x            |                |
| NK ROSNEFT' PAO                           | Russia             |                 |                       |                      |                   |                   |         |                     | x            |                |
| Northrop Grumman Corp                     | United States      | x               |                       | x                    | x                 |                   |         |                     |              |                |
| NRG Energy, Inc.                          | United States      |                 |                       |                      |                   |                   |         |                     | x            |                |

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| NTC Industries Ltd                           | India         |                 |                       |                     |                   |                   | x       |                     |              |                |
| NTPC Ltd                                     | India         |                 |                       |                     |                   | x                 |         |                     |              |                |
| OCCIDENTAL PETROLEUM CORP                    | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| OGE ENERGY CORP                              | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| Origin Energy Finance ,Ltd.                  | Australia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| Origin Energy Finance ,Ltd.                  | Australia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| Origin Energy Limited                        | Australia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| PARTNER COMMU ADR                            | Israel        |                 |                       |                     |                   | x                 |         |                     |              |                |
| Partner Communications Co. Ltd               | Israel        |                 |                       |                     |                   | x                 |         |                     |              |                |
| Pazardzhik BTM AD Pazardzhik                 | Bulgaria      |                 |                       |                     |                   |                   | x       |                     |              |                |
| PERUSAHAAN LISTRIK NEGAR                     | Indonesia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| PetroChina Co A (HK-C)                       | China         |                 |                       |                     |                   |                   |         | x                   |              |                |
| PetroChina Co Ltd                            | China         |                 |                       |                     |                   |                   |         | x                   |              |                |
| PGE POLSKA GRUPA ENERGETYCZNA SA             | Poland        |                 |                       |                     |                   |                   |         |                     | x            |                |
| Philip Morris International Inc              | USA           |                 |                       |                     |                   |                   | x       |                     |              |                |
| Phillips 66                                  | United States |                 |                       |                     |                   | x                 |         |                     |              |                |
| Phillips 66 Partners LP                      | United States |                 |                       |                     |                   | x                 |         |                     |              |                |
| PINNACLE WEST CAPITAL CORP                   | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| PIONEER NATURAL RESOURCES CO                 | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| Poongsan Corp                                | South Korea   |                 |                       |                     | x                 |                   |         |                     |              |                |
| Poongsan Holdings Corp                       | South Korea   |                 |                       |                     | x                 |                   |         |                     |              |                |
| POSCO  | South Korea   |                 |                       |                     |                   | x                 |         |                     |              |                |
| POSCO ADR                                    | South Korea   |                 |                       |                     |                   | x                 |         |                     |              |                |
| POWER ASSETS HOLDINGS LTD                    | Hong Kong     |                 |                       |                     |                   |                   |         |                     | x            |                |
| Power Construction Corporation of China, Ltd | China         |                 |                       |                     |                   | x                 |         |                     |              |                |
| PPL Corporation                              | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| Premier Explosives Ltd                       | India         | x               |                       |                     |                   |                   |         |                     |              |                |
| PTFC Redevelopment Corp                      | Philippines   |                 |                       |                     |                   |                   | x       |                     |              |                |
| RATCH GROUP PUBLIC COMPANY LIMITED           | Thailand      |                 |                       |                     |                   |                   |         |                     | x            |                |

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| Raytheon Technologies                     | United States  | x               |                       |                      |                   | x                 |         |                     |              |                |
| RLX Technology, Inc.                      | China          |                 |                       |                      |                   |                   | x       |                     |              |                |
| Rolls-Royce Holdings PLC                  | United Kingdom | 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 Company SJSC         | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| Saudi Aramco                              | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| Saudi Basic Industries Corp               | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| Saudi Electricity Co                      | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| Saudi Telecom Company SJSC                | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| Scandinavian Tobacco Group A/S            | Denmark        |                 |                       |                      |                   |                   | x       |                     |              |                |
| Science Applications International corp   | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| SDIC POWER HOLDING                        | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Serco Group PLC                           | United Kingdom | x               |                       |                      |                   |                   |         |                     |              |                |
| SGL Carbon SE                             | Germany        | x               |                       |                      |                   |                   |         |                     |              |                |
| SHAANXI COAL INDUSTRY CO LTD              | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Shanghai Datun Energy Resources Co., Ltd. | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| SHANGHAI ELECTRIC POWER CO LTD            | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Shanghai Industrial Holdings Ltd          | China          |                 |                       |                      |                   |                   | x       |                     |              |                |
| SHANXI LU'AN ENV. ENERGY DEV.CO.LTD       | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| SHANXI XISHAN COAL & EL POWER             | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| SHENERGY CO LTD                           | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| SHENZHEN ENERGY GROUP CO LTD              | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| Shumen-Tabac AD-Shumen                    | Bulgaria       |                 |                       |                      |                   |                   | x       |                     |              |                |
| Sinnar Bidi Udyog Ltd                     | India          |                 |                       |                      |                   |                   | x       |                     |              |                |



| Company                                 | Country        | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| Slantse Stara Zagora- BT AD             | Bulgaria       |                 |                       |                      |                   |                   | x       |                     |              |                |
| Smokefree Innotec Inc                   | USA            |                 |                       |                      |                   |                   | x       |                     |              |                |
| Societe Ivoirienne des Tabacs SA        | Ivory Coast    |                 |                       |                      |                   |                   | x       |                     |              |                |
| Solar Industries India Limited          | India          |                 |                       |                      | x                 |                   |         |                     |              |                |
| SOUTH32 LIMITED                         | Australia      |                 |                       |                      |                   |                   |         |                     | x            |                |
| SOUTHERN CO                             | United States  |                 |                       |                      |                   |                   |         |                     | x            |                |
| Spirit AeroSystems Holdings, Inc.       | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Station Casinos LLC                     | United States  |                 |                       |                      |                   | x                 |         |                     |              |                |
| Steel Partners Holdings LP              | United States  | x               |                       |                      |                   |                   |         |                     |              |                |
| Strumica Tabak AD Strumica              | Macedonia      |                 |                       |                      |                   |                   | x       |                     |              |                |
| Sumitomo Chemical Co                    | Japan          |                 |                       |                      |                   | x                 |         |                     |              |                |
| Suncor Energy Inc.                      | Canada         |                 |                       |                      |                   |                   |         |                     | x            |                |
| Sunoco Logistics Partners Operations LP | United States  |                 |                       |                      |                   | x                 |         |                     |              |                |
| Swedish Match AB                        | Sweden         |                 |                       |                      |                   |                   | x       |                     |              |                |
| Syngenta AG                             | Switzerland    |                 |                       |                      |                   | x                 |         |                     |              |                |
| Tabak ad Nis                            | Serbia         |                 |                       |                      |                   |                   | x       |                     |              |                |
| TATNEFT' PAO                            | Russia         |                 |                       |                      |                   |                   |         |                     | x            |                |
| TAURON POLSKA ENERGIA SA                | Poland         |                 |                       |                      |                   |                   |         |                     | x            |                |
| TBEA CO LTD                             | China          |                 |                       |                      |                   |                   |         |                     | x            |                |
| TENAGA NASIONAL BHD                     | Malaysia       |                 |                       |                      |                   |                   |         |                     | x            |                |
| Textron Inc                             | United States  | x               |                       |                      | x                 |                   |         |                     |              |                |
| Thales SA                               | France         | x               |                       |                      |                   |                   |         |                     |              |                |
| The Saudi National Bank                 | Saudi Arabia   |                 |                       |                      |                   |                   |         |                     |              | x              |
| TOHOKU ELECTRIC POWER CO INC            | Japan          |                 |                       |                      |                   |                   |         |                     | x            |                |
| TOKYO ELECTRIC POWER COMPANY HLDS INC   | Japan          |                 |                       |                      |                   |                   |         |                     | x            |                |
| TSL Ltd/Zimbabwe                        | Zimbabwe       |                 |                       |                      |                   |                   | x       |                     |              |                |
| Turning Point Brands, Inc.              | United States  |                 |                       |                      |                   |                   | x       |                     |              |                |
| Ultra Electronics Holdings PLC          | United Kingdom | x               |                       |                      |                   |                   |         |                     |              |                |
| Union Tobacco & Cigarette Industries    | Jordan         |                 |                       |                      |                   |                   | x       |                     |              |                |

| Company   | Country       | Nuclear weapons | Biological & chemical | Anti personel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|---------------|-----------------|-----------------------|---------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| <b>UNITED TRACTORS TBK PT</b>                     | Indonesia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>Universal Corp/VA</b>                          | USA           |                 |                       |                     |                   |                   | x       |                     |              |                |
| <b>Vale S.A.</b>                                  | Brazil        |                 |                       |                     |                   | x                 |         |                     |              |                |
| <b>Vale SA Pfd A</b>                              | Brazil        |                 |                       |                     |                   | x                 |         |                     |              |                |
| <b>Vector Group Ltd</b>                           | USA           |                 |                       |                     |                   |                   | x       |                     |              |                |
| <b>VEDANTA LTD</b>                                | India         |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>Vistra Energy Corp.</b>                        | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>VST Industries Ltd</b>                         | India         |                 |                       |                     |                   |                   | x       |                     |              |                |
| <b>Walchandnagar Industries Ltd</b>               | India         | x               |                       |                     |                   |                   |         |                     |              |                |
| <b>Wartsila Oyj Abp</b>                           | Finland       | x               |                       |                     |                   |                   |         |                     |              |                |
| <b>Washington H. Soul Pattinson and Co. Ltd.</b>  | Australia     |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>WEC ENERGY GROUP</b>                           | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>Wismilak Inti Makmur Tbk PT</b>                | Indonesia     |                 |                       |                     |                   |                   |         |                     |              |                |
| <b>XCEL ENERGY INC</b>                            | United States |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>XPO Logistics</b>                              | United States |                 |                       |                     |                   | x                 |         |                     |              |                |
| <b>Yanbu National Petrochemicals Company SJSC</b> | Saudi Arabia  |                 |                       |                     |                   |                   |         |                     |              | x              |
| <b>Yang Quan Coal Industry (Group) Co., Ltd.</b>  | China         |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>YANZHOU COAL MINING CO LTD</b>                 | China         |                 |                       |                     |                   |                   |         |                     | x            |                |
| <b>YANZHOU COAL MINING CO LTD</b>                 | China         |                 |                       |                     |                   |                   |         |                     | x            |                |

## Country exclusion list

| Country                      | Sanctiewet | Human rights | Labour rights | Anti-corruption |
|------------------------------|------------|--------------|---------------|-----------------|
| Afghanistan                  |            |              |               | x               |
| Burundi                      |            |              | x             | x               |
| Central African Republic     | x          | x            | x             |                 |
| Congo Republic               |            |              |               | x               |
| Democratic Republic of Congo |            |              |               | x               |
| Equatorial Guinea            |            | x            |               | x               |
| Eritrea                      |            | x            |               |                 |
| Guinea-Bissau                |            |              |               | x               |
| Haïti                        |            |              |               | x               |
| Iran                         | x          |              |               |                 |
| Libya                        |            |              | x             | x               |
| Myanmar                      | x          |              |               |                 |
| North Korea                  | x          | x            |               | x               |
| Palestine                    |            |              | x             |                 |
| Saudi Arabia                 |            | x            |               |                 |
| Somalia                      | x          | x            | x             | x               |
| South Sudan                  |            | x            | x             | x               |
| Sudan                        | x          | x            | x             | x               |
| Syria                        | x          | x            | x             | x               |
| Turkmenistan                 |            | x            |               |                 |
| Uzbekistan                   | x          |              |               |                 |
| Venezuela                    |            |              |               | x               |
| Yemen                        |            |              | x             | x               |
| Zimbabwe                     | x          |              |               |                 |