

Rabobank Pensioenfonds

Uitsluitingslijst beleggingen per 3^e kwartaal 2024

Uitsluitingen van ondernemingen ten aanzien van tabak

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

Performance Food Group Company
Performance Food Group, Inc.
Philip Morris International Inc.
President Chain Store Corporation
PT Gudang Garam Tbk
PT Wismilak Inti Makmur Tbk
Pyxus International, Inc.
Reinet Investments S.C.A.
Reynolds American Inc.
RLX Technology Inc.
Scandinavian Tobacco Group A/S
Schweitzer-Mauduit International, Inc.
Seven & I Holdings Co., Ltd.
Shanghai Industrial Holdings Limited

Sinnar Bidi Udyog Limited
Sligro Food Group NV
Smooere International Holdings Ltd.
Societe Ivoirienne des Tabacs (SITAB)
STG Global Finance BV
Swedish Match AB
TSL Ltd.
Turning Point Brands, Inc.
Union Tobacco & Cigarette Industries Co.
Universal Corporation
Vector Group Ltd.
VST Industries Limited
Yunnan Energy New Material Co., Ltd

Uitsluitingen van ondernemingen ten aanzien van controversiële wapens

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.
Air Weapons Complex
Airbus SE
Amentum Services, Inc.
American Ordnance LLC
Anhui GreatWall Military Industry Co., Ltd.
Anhui Military Industry Group Holding Co. Ltd.
Arab Organization for Industrialization
Arcon Partners Ltd.
Armaco JSC

Avibras Industria Aeroespacial S/A.
Babcock International Group PLC
BAE Systems Holdings, Inc.
BAE Systems PLC
Battelle Memorial Institute
BATTELLE SAVANNAH RIVER ALLIANCE LLC
Bechtel Corp.
Bharat Dynamics Limited
Bohai Shipbuilding Industry Co., Ltd.
BWX Technologies, Inc.
China Academy of Launch Vehicle Technology
China Aerospace Science & Technology Group Co., Ltd.
China Isotope & Radiation Corp.
China National Nuclear Corp.
China National Nuclear Power Co Ltd

China North Industries Corp.
China North Industries Group Corp. Ltd.
China Shipbuilding Industry Co., Ltd.
China Shipbuilding Industry Corp.
China Spacesat Co Ltd
CNNC International Ltd.
Collins Aerospace
Commissariat à l'Energie Atomique Et Aux
Énergies Alternatives
Compania Nationala ROMARM SA
Corporation Moscow Institute For Heat
Technology JSC
DAIKIN INDUSTRIES Ltd.
Dassault Aviation S.A.
Defense Industries Organization
Defense Research & Development
Organization
Ducommun Inc
Dunarit Ad
DZAMP doo
Electric Boat Corp.
Electromechanical Ordtech Ltd.
Explosivos Alaveses SA
Fluor Corp.
FSPC Titan-Barrikady JSC
General Dynamics Corp
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 Automation India Ltd.
Honeywell Federal Manufacturing &
Technologies LLC
Honeywell International Inc
Huntington Ingalls Industries, Inc.
ICL Group Ltd.
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
Jacobs Solutions, Inc.
JRJ Solutions sro
Kaha Company for Chemical Industries
Kingmans Resources
KNDS NV
Korea Defense Industry Corp.
L&T Finance Holdings Ltd
L&T Technology Services Ltd.
L3Harris Technologies, Inc.
Larsen & Toubro Limited
Leidos Holdings Inc

Leonardo S.p.a.
LIG Corp.
LIG Nex1 Co Ltd
Lockheed Martin Corp
LTI Mindtree Ltd.
Makine ve Kimya Endüstrisi AS
Manufacturing Engineering Scientific
Industrial Concern OJSC
Mecar SA
MIC NPO Mashinostroyenia JSC
Military Industry Corp.
Mil-spec Industries 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 Corp.
Northrop Grumman Systems Corp.
NuScale Power Corp.
Pakistan Ordnance Factories
Poongsan Corporation
Poongsan Holdings Corporation
Pretis dd
Production Association Northern Machine-
Building Enterprise
Raduga State Machine-Building Design Bureau
JSC
Raytheon Missiles & Defense
Rheinmetall AG
Rosatom State Atomic Energy Corp.
Rosoboronexport JSC
Rostec Corporation
RPA Splav named after A.N. Ganichev JSC
RTX Corp.
Safran Ceramics SA
Safran SA
Sakr Factory for Developed Industries
Samyang Chemical Co., Ltd.
Scientific Production Association Bazalt JSC
Sichuan Aerospace Industrial Group Co., Ltd.
SNT DYNAMICS Co., Ltd.
SNT Holdings Co., Ltd.
Solid Partners Sdn Bhd
State Space Corp. Roscosmos
Synthetic Moulders Ltd.
Tactical Missiles Corp. JSC
Tasko Corp.
TATA Advanced Systems Ltd.
Tata Consultancy Services Ltd.
Tata Investment Corp. Ltd.
Tata Sons Private Limited
TBB Aviation, Inc.
Textron Inc.
Textron Systems Corp.
Thales SA
The Boeing Company
The Day & Zimmermann Group, Inc.
The United Shipbuilding Corporation
UNIS-Group doo

United Aircraft Corp. PJSC

Valir d.o.o.

Votkinsky Zavod JSC

Wah Industries Ltd.

Walchandnagar Industries Ltd.

Wegmann GmbH & Co. KG

Yugoimport-SDPR

ZELENÝ SPORT sro

Uitsluitingen van ondernemingen ten aanzien van fossiele brandstoffen

Aboitiz Equity Ventures Inc.

ACEN Corporation

Adani Electricity Mumbai Limited

Adani Energy Solutions Limited

Adani Enterprises Limited

Adani Power Limited

AEP Texas, Inc.

AEP Transmission Company, LLC

AES Andes S.A.

AES Corporation

AES Espana BV

AES Panama Generation Holdings SRL

African Rainbow Minerals Limited

AGL Energy Limited

Aksa Enerji Uretim A.S.

Alabama Power Company

Alberta Energy Co. Ltd.

Alleghany Corporation

ALLETE, Inc.

Alliance Resource Operating Partners, L.P.

Alliance Resource Partners, L.P.

Alliant Energy Corporation

Alliant Energy Finance LLC

Alpha Metallurgical Resources, Inc.

AltaLink, L.P.

Ameren Corporation

Ameren Illinois Company

American Electric Power Company, Inc.

American Transmission Systems, Incorporated

Antero Resources Corporation

APA Corporation

Apache Corporation

Appalachian Power Company

ARC Resources Ltd.

Arch Resources, Inc.

Arizona Public Service Company

Ascent Resources Utica Holdings LLC

Athabasca Oil Corporation

Banpu Public Company Limited

Basin Electric Power Cooperative

Baytex Energy Corp.

Berkshire Hathaway Energy Company

BHP Billiton Finance (USA) Ltd.

BHP Billiton Finance Ltd.

BHP Group Limited

Birchcliff Energy Ltd.

Black Hills Corporation

BNSF Funding Trust I

Bonanza Creek Energy, Inc.

Brickworks Limited

Bulgarian Energy Holding EAD	Cleco Power LLC
Burlington Northern Santa Fe Corp.	Cleco Securitization I LLC
Burlington Northern Santa Fe, LLC	Cleveland Electric Illuminating Company
Burlington Resources Finance Co.	CLP Holdings Limited
California Resources Corporation	CLP Power Hong Kong Financing Ltd.
Callon Petroleum Company	CNX Midstream Partners LP
Canadian Natural Resources Limited	CNX Resources Corporation
Capital Power Corporation	Coal India Limited
Carolina Power & Light Company	Colbun S.A.
Castle Peak Power Finance Co. Ltd.	Colgate Energy Partners III, LLC
Cenovus Energy Inc.	Colorado Interstate Gas Company, L.L.C.
CenterPoint Energy Houston Electric, LLC	Columbus Southern Power Company
CenterPoint Energy Resources Corp.	Comstock Resources, Inc.
CenterPoint Energy, Inc.	Conoco Funding Co.
CESC Ltd	Conoco, Inc.
CEZ, a. s.	ConocoPhillips
Chesapeake Energy Corporation	ConocoPhillips Canada Funding Co. II
Chevron Corporation	ConocoPhillips Company
Chevron U.S.A. Inc.	CONSOL Energy Inc.
China Coal Energy Company Limited	Continental Resources, Inc.
China Huadian Overseas Development 2018 Ltd.	ContourGlobal Power Holdings SA
China Longyuan Power Group Corp. Ltd.	Coterra Energy Inc.
China Power International Development Limited	Crescent Energy Company
China Resources Power Holdings Co., Limited	Crescent Energy Finance LLC
China Shenhua Energy Company Limited	Crew Energy Inc.
Chord Energy Corporation	Datang International Power Generation Co., Ltd.
Chubu Electric Power Company, Incorporated	Dayton Power & Light Company
Chugoku Electric Power Co., Inc.	Devon Energy Corporation.
Civitas Resources, Inc.	Devon Financing Corp. ULC
Cleco Corporate Holdings LLC	Diamondback Energy, Inc.

Diversified Energy Company PLC	Energa Finance AB
DMCI Holdings, Inc.	Energa SA
Dominion Energy South Carolina, Inc.	Enerplus Corporation
Dominion Energy, Inc.	Eneva S.A.
DPL Inc.	Engie Energia Chile S.A.
DTE Electric Company	Entergy Arkansas, LLC
DTE Electric Securitization Funding II LLC	Entergy Corporation
DTE Energy Company	Entergy Louisiana, LLC
Duke Energy Carolinas, LLC	Entergy Mississippi, LLC
Duke Energy Corporation	Entergy Texas, Inc.
Duke Energy Florida Project Finance LLC	Entergy Utility Property, Inc.
Duke Energy Florida, LLC	EOG Resources, Inc.
Duke Energy Indiana, LLC	EQT Corporation
Duke Energy Ohio, Inc.	Eskom Holdings SOC Ltd
Duke Energy Progress, LLC	Evergy Kansas Central, Inc.
Earthstone Energy Holdings, LLC	Evergy Kansas South, Inc.
East Ohio Gas Company	Evergy Metro, Inc.
Eastern Gas Transmission and Storage, Inc.	Evergy Missouri West, Inc.
EDP Energias de Portugal, S.A.	Evergy, Inc.
EDP Finance BV	Exxaro Resources Limited
EDP Servicios Financieros Espana, S.A.	First Pacific Company Limited
El Paso Energy Corp.	FirstEnergy Corp.
El Paso Natural Gas Company, L.L.C.	FirstEnergy Transmission, LLC
El Paso Pipeline Partners Operating Co. LLC	Florida Power Corporation
Electric Power Development Co., Ltd.	Fortis Inc.
Electricity Generating Public Company Limited	FortisAlberta Inc.
Elm Road Generating Station Supercritical LLC	FortisBC Energy Inc.
Emera Incorporated	FortisBC Inc.
Emera US Finance LP	Franco-Nevada Corporation
Enea SA	Freehold Royalties Ltd.
Enel Chile S.A.	GD Power Development Co., Ltd.

Genesis Energy Limited
Geo Energy Resources Limited
Georgia Power Company
Glencore Canada Corporation
Glencore Capital Finance DAC
Glencore Finance (Canada) Ltd.
Glencore Finance (Europe) Limited
Glencore Funding LLC
Glencore plc
Global Power Synergy Public Company 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
HighPeak Energy, Inc.
Hokkaido Electric Power Company, Incorporated
Hokuriku Electric Power Company
Hongkong Electric Finance Ltd.
Huadian Power International Corp. Ltd.
Huaibei Mining Holdings Co., Ltd.
Huaneng Power International, Inc.
IDACORP, Inc.
Idaho Power Company
Idemitsu Kosan Co., Ltd.
Imperial Oil Limited
Indiana Michigan Power Company
Indianapolis Power & Light Company
Inner Mongolia Dian Tou Energy Corporation Limited
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.
Inner Mongolia Yitai Coal Company Limited
International Transmission Company
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 Company
Jizhong Energy Resources Co., Ltd.
JMH Co. Ltd.
Kansai Electric Power Company, Incorporated
Kentucky Power Company
Kentucky Utilities Company
Kimbell Royalty Partners, LP
Kinder Morgan Energy Partners, L.P.
Kinder Morgan, Inc.
Kobe Steel, Ltd.
Korea East-West Power Co., Ltd.
Korea Electric Power Corporation
Korea Midland Power co., Ltd.

Korea National Oil Corporation
Korea South-East Power Co., Ltd.
Korea Southern Power Co.,Ltd
Korea Western Power Co., Ltd.
Kyushu Electric Power Company, Incorporated
Listrindo Capital BV
Louisville Gas and Electric Company
Magnolia Oil & Gas Corporation
Magnolia Oil & Gas Operating LLC
Majapahit Holding BV
Manila Electric Co.
Marathon Oil Corporation
Maritime Link Financing Trust
Matador Resources Company
MEG Energy Corp.
Mercury Chile HoldCo LLC
Metropolitan Edison Company
MGE Energy, Inc.
MidAmerican Energy Company
MidAmerican Energy Holdings Company
Mid-Atlantic Interstate Transmission, LLC
Mississippi Power Company
Mong Duong Finance Holdings B.V.
Monongahela Power Company
Murphy Oil Corporation
Narragansett Electric Co.
National Fuel Gas Company
Nevada Power Company
New Hope Corporation Limited
NGPL PipeCo LLC
NiSource Finance Corp.
NiSource Inc.
Northern Electric Finance Plc
Northern Natural Gas Co.
Northern Oil and Gas, Inc.
Northern Powergrid (Northeast) Plc
Northern Powergrid (Yorkshire) plc
Northern States Power Company
NorthWestern Corporation
NorthWestern Energy Group, Inc.
Nova Scotia Power Incorporated
NTPC Limited
NuVista Energy Ltd.
Oasis Petroleum Inc.
Obsidian Energy Ltd.
Occidental Petroleum Corporation
OCI Holdings Company Ltd.
OGE Energy Corp.
Oglethorpe Power Corporation
Ohio Edison Company
Ohio Power Company
Okinawa Electric Power Company, Incorporated
Oklahoma Gas and Electric Company
Origin Energy Finance Ltd.
Origin Energy Limited
Otter Tail Corporation
Ovintiv Canada ULC
Ovintiv Exploration Inc.
Ovintiv Inc.
PacifiCorp
PanCanadian Petroleum Ltd.

Paramount Resources Ltd.	PT United Tractors Tbk
Peabody Energy Corporation	Public Power Corporation S.A.
Pennsylvania Electric Company	Public Service Company of Colorado
Permian Resources Corporation	Public Service Company of New Mexico
Permian Resources Operating, LLC	Public Service Company of Oklahoma
Petro-Canada	Puget Energy, Inc.
Peyto Exploration & Development Corp.	Puget Sound Energy, Inc.
PGE Polska Grupa Energetyczna S.A.	Range Resources Corporation
Piedmont Natural Gas Company, Inc.	RATCH Group Public Co., Ltd.
Pingdingshan Tianan Coal.Mining Co.,Ltd.	Reliance Power Limited
Pinnacle West Capital Corporation	RH International (Singapore) Corporation Pte. Ltd.
Pioneer Natural Resources Company	RWE AG
PNM Resources, Inc.	RWE Finance US, LLC
Polar Tankers, Inc.	San Miguel Corporation
Portland General Electric Company	Sandridge Energy, Inc.
Power Assets Holdings Limited	Santos Finance Limited
PPL Capital Funding, Inc.	Santos Limited
PPL Corporation	SDIC Power Holdings Co., Ltd.
PPL Electric Utilities Corporation	Sembcorp Industries Ltd.
PrairieSky Royalty Ltd.	Shaanxi Coal Industry Co., Ltd.
Progress Energy, Inc.	Shan Xi Hua Yang Group New Energy Co., Ltd.
PT Adaro Energy Indonesia Tbk	Shanghai Electric Power Co., Ltd.
PT Astra International Tbk	Shanxi Coal International Energy Group Co.,Ltd
PT Bukit Asam Tbk	Shanxi Coking Coal Energy Group Co., Ltd.
PT Cikarang Listrindo Tbk	Shanxi Lu'an Environmental Energy Development Co., Ltd.
PT Delta Dunia Makmur Tbk	Shenergy Co., Ltd.
PT Harum Energy Tbk	Shenzhen Energy Group Co., Ltd.
PT Indika Energy Tbk	Shikoku Electric Power Company, Incorporated
PT Indo Tambangraya Megah Tbk.	
PT Indonesia Asahan Aluminium (Persero)	
PT Perusahaan Listrik Negara (Persero)	

Sierra Pacific Power Company
SilverBow Resources, Inc.
Sinosing Services Pte Ltd.
Sitio Royalties Corp.
Sitio Royalties Operating Partnership LP
SM Energy Company
SMC Global Power Holdings Corp.
Solar Star Funding LLC
Southern Company
Southern Company Gas Capital Corp.
Southern Natural Gas Company
Southern Power Company
Southwestern Electric Power Company
Southwestern Energy Company
Southwestern Public Service Company
Spartan Delta Corp.
SPIC 2016 US Dollar Bond Co. Ltd.
SPIC MTN Company Ltd.
SPIC Preferred Company No. 2 Ltd.
Sumiseki Holdings, Inc.
Suncor Energy Inc.
System Energy Resources, Inc.
Taiwan Cement Corp.
Tampa Electric Company
Tata Power Company Limited
TAURON Polska Energia S.A.
TBEA Co., Ltd.
Tellurian Inc.
Tenaga Nasional Berhad
Tennessee Gas Pipeline Company, L.L.C.
Tennessee Valley Authority
Terasen Gas, Inc.
TerraCom Limited
Texas Pacific Land Corporation
Tiandi Science & Technology Co., Ltd.
TNB Global Ventures Capital Bhd.
Tohoku Electric Power Company, Incorporated
Tokyo Electric Power Company Holdings, Incorporated
Toledo Edison Company
Topaz Energy Corp
Topaz Solar Farms LLC
Torrent Power Limited
Tosco Corp.
Tourmaline Oil Corp.
Trans-Allegheny Interstate Line Company
TransAlta Corporation
Transatlantic Holdings, Inc.
Tri-State Generation and Transmission Association, Inc.
Tucson Electric Power Company
Union Electric Company
Var Energi ASA
Veren Inc.
Viper Energy, Inc.
Virginia Electric and Power Company
Virginia Power Fuel Securitization, LLC
Vistra Corp.
Vistra Operations Co. LLC
Vital Energy, Inc.
Vitesse Energy, Inc.
Washington H. Soul Pattinson and Company Limited

WEC Energy Group, Inc.	Wisconsin Power and Light Company
Whitecap Resources Inc.	Wisconsin Public Service Corporation
Whitehaven Coal Limited	Xcel Energy Inc.
Wintershall Dea Finance 2 BV	Yancoal Australia Limited
Wintershall Dea Finance BV	Yankuang Energy Group Co., Ltd.
Wintime Energy Group Co., Ltd.	Yorkshire Power Finance Ltd.
Wisconsin Electric Power Company	Zhejiang Zheneng Electric Power Co., Ltd.

Uitsluitingen van ondernemingen ten aanzien van normschendingen

Allied Universal Holdco LLC	POSCO Holdings Inc.
Inco Ltd.	POSCO INTERNATIONAL Corporation
JBS Luxembourg Co. SARL	Public Joint Stock Company MMC Norilsk Nickel
JBS S.A.	Teva Pharmaceutical Finance Co. LLC
JBS USA Food Company	Teva Pharmaceutical Finance Netherlands II BV
JBS USA Lux S.A.	Teva Pharmaceutical Finance Netherlands III BV
Oil and Natural Gas Corporation Limited	Teva Pharmaceutical Industries Limited
ONGC Videsh Vankorneft Pte Ltd.	Vale Overseas Ltd.
Pilgrim's Pride Corporation	Vale S.A.
POSCO	
POSCO DX Co., Ltd.	
POSCO Future M Co., Ltd.	

Uitsluitingen van staatsondernemingen ten aanzien van het landenbeleid

Abu Dhabi Commercial Bank	AECC Aero-engine Control Co., Ltd.
Abu Dhabi Crude Oil Pipeline LLC	AECC Aviation Power Co., Ltd.
Abu Dhabi Developmental Holding Company PJSC.	Agricultural Bank of China (New York Branch)
Abu Dhabi National Energy Company PJSC	Agricultural Bank of China Limited
Abu Dhabi National Oil Company for Distribution PJSC	Agricultural Bank of China Ltd. (Hong Kong Branch)
Abu Dhabi Ports PSJC	Agricultural Bank of China Ltd. (Singapore Branch)
ADCB Finance (Cayman) Ltd.	Agricultural Development Bank of China

Airport Authority Hong Kong	Beijing Yanjing Brewery Co., Ltd.
Al Rajhi Sukuk Limited	Beijing-Shanghai High-Speed Railway Co., Ltd.
ALROSA PJSC	Blossom Joy Ltd.
Aluminum Corporation of China Limited	Blue Bright Limited
Amipeace Limited	BOC Aviation (USA) Corp.
Anhui Gujing Distillery Co., Ltd.	BOC Aviation Limited
Arabian Internet and Communication Services Company	BOC Hong Kong (Holdings) Limited
Avi Funding Co. Ltd.	BOC International (China) Co., Ltd.
AVIC Airborne Systems Co., Ltd.	BOCOM International Blossom Limited
AVIC Industry-Finance Holdings Co., Ltd.	C&D International Investment Group Limited
AVIC International Finance & Investment Ltd.	CBB International Sukuk Company 7 SPC
AviChina Industry & Technology Company Limited	CBB International Sukuk Company No.6 SPC
AVICOPTER PLC	CBB International Sukuk Programme Co. SPC
Bank of China	Cbb International Sukuk Programme Co. WII
Bank of China (Dubai) Branch	CCBL (Cayman) 1 Corp. Ltd.
Bank of China (Hong Kong) Limited	CCTHK 2021 Ltd.
Bank of China Limited	CDBL Funding 1
Bank of China Ltd. (Beijing Branch)	CDBL Funding 2
Bank of China Ltd. (Frankfurt Branch)	CECEP Wind-Power Corporation
Bank of China Ltd. (Hong Kong Branch)	Central Plaza Development Ltd.
Bank of China Ltd. (Luxembourg Branch)	CGN Power Co., Ltd.
Bank of China Ltd. (Macau Branch)	Charming Light Investments Ltd.
Baoshan Iron & Steel Co., Ltd.	China Cinda (2020) I Management Ltd.
Beijing Capital International Airport Co., Ltd.	China Cinda Asset Management Co., Ltd.
Beijing Capital Land Ltd.	China Cinda Finance (2017) I Ltd.
Beijing Enterprises Holdings Limited	China Citic Bank Corp. Ltd. (London Branch)
Beijing Gas Singapore Capital Corp.	China CITIC Bank Corporation Limited
Beijing Tiantan Biological Products Corporation Limited	China CITIC Bank International Ltd.
Beijing Tong RenTang Co., Ltd.	China CITIC Financial Asset Management Co., Ltd.
	China Coal Energy Company Limited

China Communications Construction Company Limited	China Merchants Finance Co. Ltd.
China Communications Services Corp. Ltd.	China Merchants Port Holdings Company Limited
China Construction Bank Corp. (Luxembourg)	China Merchants Securities Co., Ltd.
China Construction Bank Corporation	China Merchants Shekou Industrial Zone Holdings Co., Ltd.
China CSSC Holdings Limited	China Ministry of Finance
China Development Bank	China National Chemical Engineering co., Ltd
China Development Bank Corp. (Hong Kong)	China National Medicines Corporation Ltd.
China Development Bank Financial Leasing Co. Ltd.	China National Nuclear Power Co., Ltd.
China Energy Engineering Corporation Limited	China Oilfield Services Limited
China Everbright Bank Co. Ltd. (Hong Kong Branch)	China Overseas Finance (Cayman) III Ltd.
China Everbright Bank Company Limited	China Overseas Finance (Cayman) V Ltd.
China Everbright Environment Group Limited	China Overseas Finance (Cayman) VI Ltd.
China Film Co., Ltd.	China Overseas Finance (Cayman) VII Ltd.
China Galaxy Securities Co., Ltd.	China Overseas Finance (Cayman) VIII Ltd.
China Great Wall International Holdings III Ltd.	China Overseas Land & Investment Limited
China Great Wall International Holdings V Ltd.	China Pacific Insurance (Group) Co., Ltd.
China Great Wall Securities Co., Ltd.	China Petroleum & Chemical Corporation
China Huadian Overseas Development 2018 Ltd.	China Postal Savings Bank Co. Ltd.
China Huaneng Group Hong Kong Co. Ltd.	China Power International Development Limited
China Huaneng Group Treasury Management (Hong Kong) Ltd.	China Railway Construction Corporation Limited
China Jinmao Holdings Group Limited	China Railway Group Limited
China Life Insurance (Overseas) Co., Ltd.	China Railway Signal & Communication Corporation Limited
China Life Insurance Company Limited	China Railway Xunjie Co. Ltd.
China Longyuan Power Group Corp. Ltd.	China Resources Beer (Holdings) Co. Ltd.
China Meheco Group Co., Ltd. Class A	China Resources Building Materials Technology Holdings Limited
China Merchants Energy Shipping Co., Ltd.	China Resources Gas Group Limited
China Merchants Expressway Network & Technology Holdings Co., Ltd.	China Resources Land Limited

China Resources Microelectronics Limited	CMS International Gemstone Ltd.
China Resources Pharmaceutical Group Ltd.	CNAC (HK) Finbridge Co. Ltd.
China Resources Power Holdings Co., Limited	CNCBINV 1 (BVI) Ltd.
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	CNOOC Finance (2003) Ltd.
China Shenhua Energy Company Limited	CNOOC Finance (2011) Ltd.
China Shipbuilding Industry Company Limited	CNOOC Finance (2012) Limited
China Southern Airlines Company Limited	CNOOC Finance (2013) Ltd.
China Southern Power Grid International Finance BVI Co., Ltd.	CNOOC Finance (2014) ULC
China Spacesat Co., Ltd.	CNOOC Finance (2015) Australia Pty Ltd.
China State Construction Engineering Corporation Limited	CNOOC Finance (2015) U.S.A. LLC
China State Construction Finance (Cayman) I Ltd.	CNOOC Limited
China State Construction Finance (Cayman) II Ltd.	CNOOC Petroleum North America ULC
China State Construction International Holdings Limited	CNPC (HK) Overseas Capital Ltd.
China Taiping Insurance Holdings Company Limited	CNPC Capital Company Limited
China Three Gorges Renewables (Group) Co., Ltd.	COSCO SHIPPING Ports Limited
China Tourism Group Duty Free Corporation Limited	COSL Singapore Capital Ltd.
China Tower Corporation Limited	CRCC Hean Ltd.
China XD Electric Co., Ltd.	CRRC Corporation Limited
China Yangtze Power Co., Ltd.	CRRC Corporation Limited Class H
Chinalco Capital Holdings Ltd.	CSC Financial Co., Ltd.
CITIC Limited	CSCEC Finance (Cayman) II Ltd.
CITIC Securities Company Limited	CSCIF Asia Ltd.
CITIC Securities Finance MTN Co. Ltd.	CSSC Capital 2015 Ltd.
CITIC Telecom International Holdings Limited	DAE Funding LLC
CMHI Finance (BVI) Co., Ltd.	DAE Sukuk (DIFC) Ltd
	Daqin Railway Co., Ltd.
	Datang International Power Generation Co., Ltd.
	Development Bank of The Republic of Belarus
	Dianjian Haiyu Ltd.
	DIFC Sukuk Ltd.

Dongfang Electric Corporation Limited	GRG Banking Equipment Co., Ltd.
Dongfeng Motor Group Company Limited	Guangdong Investment Limited
Dongxing Securities Corporation Limited	Guangzhou Automobile Group Co., Ltd.
DP World Crescent Ltd.	Guangzhou Baiyun International Airport Company Limited
DP World Limited	Guangzhou Yuexiu Capital Holdings Group Co., Ltd.
Eastern Company	Gulf International Bank BSC
El Sukuk Co. Ltd.	Guolian Securities Co., Ltd.
Elm Company	Guosen Securities Co., Ltd.
Emirate of Abu Dhabi (United Arab Emirates)	Guotai Junan Holdings Ltd.
Emirates Development Bank	Guotai Junan International Holdings Limited
Emirates Islamic Bank P.J.S.C.	Guotai Junan Securities Co., Ltd.
Emirates NBD Bank (P.J.S.C)	Guoyuan Securities Co., Ltd.
Emirates SembCorp Water & Power Co. PJSC	Haitong International Securities Group Limited
Emirates Telecommunications Group Company PJSC	Haitong Securities Co., Ltd.
Everdisplay Optronics (Shanghai) Co., Ltd.	Hangzhou Oxygen Plant Group Co., Ltd.
Export-Import Bank of China	Haohua Chemical Science & Technology Corp. Ltd.
Faw Jiefang Group Co., Ltd.	HBIS Company Limited
Federal Hydro-Generating Co. RusHydro PJSC	Heilongjiang Agriculture Company Limited
GACI First Investment Co.	Horse Gallop Finance Ltd.
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	Hua Hong Semiconductor Limited
Gazprom Neft PJSC	Hua Xia Bank Co., Limited
GD Power Development Co., Ltd.	Huadian Power International Corp. Ltd.
Government of Bahrain	Huaibei Mining Holdings Co., Ltd.
Government of China	Huaneng Power International, Inc.
Government of Ethiopia	Huarong Finance 2017 Co. Ltd.
Government of Kazakhstan	Huarong Finance 2019 Co. Ltd.
Government of Lebanon	Huarong Finance II Co. Ltd.
Government of Saudi Arabia	HUAYU Automotive Systems Company Limited
Government of United Arab Emirates	Hunan Changyuan Lico Co.,Ltd.
Government of Venezuela	

Hygon Information Technology Co., Ltd.	Luzhou Laojiao Company Limited
ICBC (London) plc	Maanshan Iron & Steel Company Limited
ICBCIL Finance Co. Limited	Magnit PJSC
ICD Funding Ltd.	Magnitogorsk Iron & Steel Works PJSC
Industrial & Commercial Bank of China /Luxembourg Branch/	Mamoura Diversified Global Holding PJSC
Industrial & Commercial Bank of China Ltd. (London Branch)	Mango Excellent Media Co., Ltd
Industrial & Commercial Bank of China Ltd. /New York Branch/	MDGH GMTN (RSC) Ltd
Industrial and Commercial Bank of China Limited	MDGH Sukuk Ltd.
Inner Mongolia Baotou Steel Union Co. Ltd.	MDGH-GMTN BV
Inner Mongolia Dian Tou Energy Corporation Limited	Mega Advance Investments Ltd.
Inter RAO UES PJSC	Metalloinvest Holding Co OAO
International Bank of the Republic of Azerbaijan	Metallurgical Corporation of China Ltd.
Inventive Global Investments Ltd.	Minmetals Bounteous Finance (BVI) Limited
Jiangsu Expressway Company Limited	MMG Limited
Jiangsu Phoenix Publishing & Media Corporation Limited	Mobile Telesystems OJSC
JIC Zhixin Ltd.	Mobile TeleSystems PJSC
Jinduicheng Molybdenum Co., Ltd.	Moscow Exchange MICEX-RTS OAO
Jizhong Energy Resources Co., Ltd.	MTR Corporation (C.I.) Ltd.
Joy Treasure Assets Holdings, Inc.	MTR Corporation Limited
JSC Development Bank of Kazakhstan	Mumtalakat Sukuk Holding Co.
JSC National Company KazMunayGas	Nanjing Securities Co., Ltd.
Kaztransgas JSC	Nanyang Commercial Bank Ltd.
KSA Sukuk Ltd.	NARI Technology Co., Ltd.
KunLun Energy Company Limited	National Bank of Ras Al-Khaimah (P.S.C.)
Kweichow Moutai Co., Ltd.	National Central Cooling Company PJSC
Liaoning Port Company Limited	National Silicon Industry Group Co.,Ltd.
LUKOIL PJSC	NAURA Technology Group Co.,Ltd
	NCB Tier 1 Sukuk Ltd.
	nogaholding Sukuk Ltd.
	NOVATEK JSC
	Novolipetsk Steel

Ocean Laurel Co.Limited	Rongshi International Finance Ltd.
Offshore Oil Engineering Co., Ltd.	Rosselkhozbank JSC
Oil and Gas Holding Company B.S.C.	Russian Railways JSC
OQ SAOC	Ruwais Power Company PJSC
Orient Overseas (International) Limited	SABIC Agri-Nutrients Co.
Orient Securities Co., Ltd.	SABIC Capital I BV
Orient ZhiSheng Ltd.	SABIC Capital II B.V.
Ozon Holdings Plc Sponsored ADR	SAIC Motor Corporation Limited
Oztel Holdings SPC Limited	Samba Funding Ltd.
Pangang Group Vanadium & Titanium Resources Co.,Ltd.	Samruk-Kazyna Sovereign Wealth Fund JSC
People.cn Co., Ltd.	Saudi Arabian Mining Co.
People's Insurance Company (Group) of China Limited	Saudi Arabian Oil Company
PetroChina Company Limited	Saudi Aramco Base Oil Company- Luberef
Petroleos de Venezuela, S.A.	Saudi Basic Industries Corporation
Phosagro OAO	Saudi Electricity Company
PhosAgro PJSC	Saudi Electricity Global Sukuk Co. - 2
PICC Property and Casualty Company Limited	Saudi Electricity Global Sukuk Co. - 3
Polymetal International plc	Saudi Electricity Sukuk Programme Co.
Power Construction Corporation of China, Ltd.	Saudi National Bank
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	Saudi Tadawul Group Holding Company
Public Joint Stock Company MMC Norilsk Nickel	Saudi Telecom Company
Public Joint Stock Company Polyus	Sberbank Russia PJSC
Public Joint Stock Company Transneft	SCF Capital Ltd
Public Joint-Stock Company Gazprom	SDG Finance Ltd.
Public Joint-Stock Company Promsvyazbank	SDIC Capital Co., Ltd.
Qinghai Salt Lake Industry Co., Ltd.	SDIC Power Holdings Co., Ltd.
RAK Capital	Second Generation Company of the Wholesale Power Market Public Joint Stock Company
Riyad Tier 1 Sukuk Ltd.	Senaat General Holding Corp.
	Severstal PAO
	Shaanxi Coal Industry Co., Ltd.

Shan Xi Hua Yang Group New Energy Co., Ltd.	Sibur Holding PAO
Shandong Gold Mining Co., Ltd.	Sichuan Chuantou Energy Co.Ltd
Shanghai Baosight Software Co., Ltd.	Sichuan New Energy Power Company Limited
Shanghai Construction Group Co., Ltd.	Sichuan Road & Bridge Co., Ltd.
Shanghai Electric Group Co., Ltd.	Sinochem Offshore Capital Co. Ltd.
Shanghai Electric Power Co., Ltd.	Sinochem Overseas Capital Co. Ltd.
Shanghai Industrial Holdings Limited	Sinoma International Engineering Co., Ltd.
Shanghai International Airport Co., Ltd.	Sinoma Science & Technology Co., Ltd.
Shanghai International Port (Group) Co., Ltd.	Sino-Ocean Group Holdings Ltd.
Shanghai Lingang Holdings Co., Ltd.	Sinopec Capital Co., Ltd.
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	Sinopec Group Overseas Development (2012) Ltd.
Shanghai Port Group (BVI) Development 2 Co., Limited	Sinopec Group Overseas Development (2013) Ltd.
Shanghai Port Group (BVI) Development Co. Ltd.	Sinopec Group Overseas Development (2015) Ltd.
Shanghai Rural Commercial Bank Co., Ltd.	Sinopec Group Overseas Development (2016) Ltd.
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	Sinopec Group Overseas Development (2017) Ltd.
Shanxi Coal International Energy Group Co.,Ltd	Sinopec Group Overseas Development (2018) Ltd.
Shanxi Coking Coal Energy Group Co., Ltd.	Sinopec Group Overseas Development Ltd.
Shanxi Lu'an Environmental Energy Development Co., Ltd.	Sinopec Shanghai Petrochemical Company Limited
Shanxi Securities Co., Ltd.	Sinopharm Group Co., Ltd.
Shanxi Taigang Stainless Steel Co., Ltd.	Sinosing Services Pte Ltd.
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	Sinotrans Limited
Shenergy Co., Ltd.	Sinotruk Hong Kong Ltd.
Shennan Circuits Co., Ltd.	SNB Sukuk Ltd.
Shenwan Hongyuan Group Co., Ltd.	Soar Wise Ltd.
Shenwan Hongyuan International Finance Ltd.	Southern Gas Corridor CJSC
Shenzhen Energy Group Co., Ltd.	Southwest Securities Co.,Ltd.
Shenzhen Overseas Chinese Town Co.,Ltd.	SPIC 2016 US Dollar Bond Co. Ltd.

SPIC MTN Company Ltd.
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 the Azerbaijan Republic
State Transport Leasing Co OJSC
STC Sukuk Company Limited
SUCI Second Investment Company
Sunny Express Enterprises Corp.
Surgutneftegas PJSC
Surgutneftegas PJSC Pfd
Sweihan PV Power Co.
Syngenta Group Finance Ltd.
Tabreed Sukuk SPC Ltd.
Talent Yield (Euro) Ltd.
Talent Yield International Ltd.
Tatneft PJSC
TCS Group Holding Plc Sponsored GDR Class A
RegS
Three Gorges Finance I (Cayman Islands) Ltd.
Tianma Microelectronics Co., Ltd
United Company RUSAL, international public
joint-stock company
Unity 1 Sukuk Ltd.
Uzbekneftegaz National Holding Co.
VK Company Limited Sponsored GDR
Vnesheconombank
VTB Bank PJSC
Western Securities Co., Ltd.
Wuchan Zhongda Group Co., Ltd.
Wuliangye Yibin Co., Ltd.
X5 Retail Group N.V. Sponsored GDR RegS
Xiamen Tungsten Co.,Ltd.
Xingcheng (BVI) Limited
Yanbu National Petrochemical Company
Yandex N.V.
YONGDA Investment Limited
Yuexiu Real Estate Investment Trust
Yuexiu Reit MTN Co. Ltd.
Zhangzhou Jiulongjiang Group Co., Ltd.
Zhangzhou Pientzehuang Pharmaceutical Co.,
Ltd.
Zhejiang China Commodities City Group
Co.,Ltd
Zhejiang Expressway Co., Ltd.
Zhejiang Juhua Co., Ltd.
Zhejiang Zheneng Electric Power Co., Ltd.
Zheshang Securities Co., Ltd.
Zhongjin Gold Corporation Limited
Zhongtai Securities Co., Ltd.
Zhuzhou CRRC Times Electric Co., Ltd.

Uitsluitingen ten aanzien van het SFDR Good Governance criterium

Athabasca Indigenous Midstream LP	Korea Southern Power Co.,Ltd
Consumers Gas Ltd.	Korea Western Power Co., Ltd.
Crestwood Midstream Partners LP	Marathon Petroleum Corporation
East Ohio Gas Company	Midwest Connector Capital Co. LLC
Enable Midstream Partners, LP	MPLX LP
Enbridge Energy Partners, L.P.	Phillips 66
Enbridge Gas Distribution, Inc.	Phillips 66 Company
Enbridge Gas Inc.	POSCO
Enbridge Inc.	POSCO Holdings Inc.
Enbridge Pipelines, Inc.	POSCO INTERNATIONAL Corporation
Energy Transfer LP	RATCH Group Public Co., Ltd.
Energy Transfer Operating, L.P.	Red Rock Resorts, Inc.
ETP Legacy LP	RH International (Singapore) Corporation Pte. Ltd.
Fertitta Entertainment, LLC	RTX Corporation
General Dynamics Corporation	Serco Group plc
Gray Oak Pipeline, LLC	SK Inc.
JBS Luxembourg Co. SARL	Spectra Energy Partners, LP
JBS S.A.	Station Casinos LLC
JBS USA Food Company	Sunoco Logistics Partners Operations L.P.
JBS USA Lux S.A.	Tesla, Inc.
Korea East-West Power Co., Ltd.	Texas Eastern Transmission, LP
Korea Electric Power Corporation	Union Gas Limited
Korea Hydro & Nuclear Power Co., Ltd.	United Technologies Corporation
Korea Midland Power co., Ltd.	Westcoast Energy Inc.
Korea South-East Power Co., Ltd.	

Uitsluitingen van landen ten aanzien van het landenbeleid

Afghanistan	Noord-Korea
Azerbeidzjan	Republiek Congo
Bahrein	Rusland
Belarus (Wit-Rusland)	Rwanda
Burundi	Saudi Arabië
Cambodja	Somalië
Centraal-Afrikaanse Republiek	Soedan
China	Syrië
Comoren	Tadzjikistan
Cuba	Tsjaad
Democratische Republiek Congo	Turkmenistan
Djibouti	Oezbekistan
Egypte	Venezuela
Equatoriaal Guinea	Verenigde Arabische Emiraten
Eritrea	Vietnam
Eswatini (Swaziland)	Zimbabwe
Ethiopië	Zuid-Soedan
Gabon	
Haïti	
Iran	
Jemen	
Kameroen	
Kazachstan	
Kirgizië	
Laos	
Libanon	
Libië	
Myanmar	
Nicaragua	