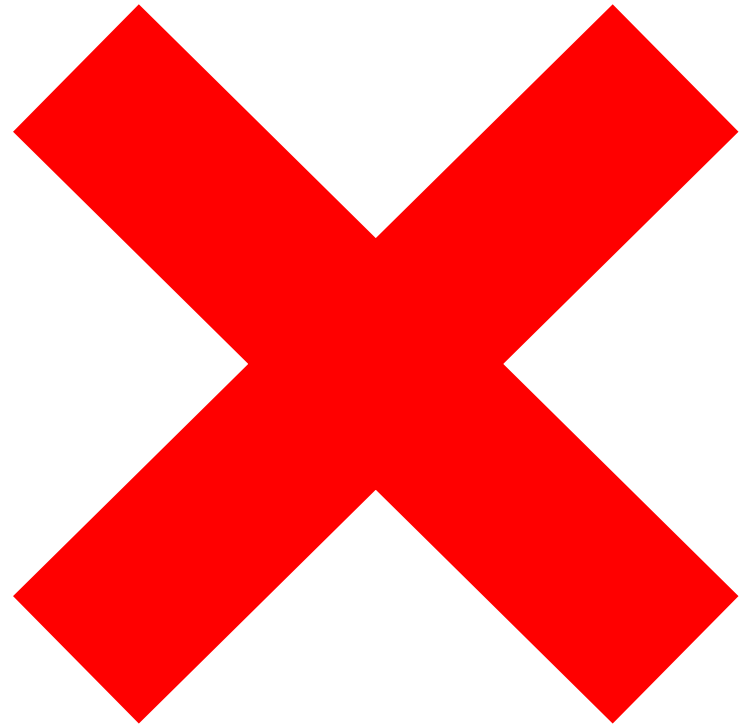




Uitsluitingenlijst / Exclusions List
2022 Q3



Mhpf uitsluitingenlijst staatsobligaties per 1 juli 2022: persvrijheid

Land	
Afghanistan	Laos
Azerbeijan	Myanmar
Bahrein	Nicaragua
Bangladesh	Noord-Korea
China	Oman
Cuba	Pakistan
Djibouti	Palestina
Egypte	Rusland
Eritrea	Saoedi-Arabië
Honduras	Syrië
Irak	Turkmenistan
Iran	Venezuela
Jemen	Vietnam
Koeweit	Wit-Rusland (Belarus)

Bron: <https://rsf.org/en/index> (donkerrood gekleurde landen)

Mhpf uitsluitingenlijst beursgenoteerde aandelen per 1 juli 2022: controversiële wapens

Entity name	Country	Type of weapon
Aerojet Rocketdyne Holdings Inc	United States	Depleted Uranium
Aerojet Rocketdyne Holdings Inc	United States	Nuclear Weapons
Airbus SE	Netherlands	Nuclear Weapons
Anhui GreatWall Military Industry Co., Ltd.	China	Cluster Weapons
Aryt Industries Ltd.	Israel	Cluster Weapons
Aryt Industries Ltd.	Israel	White Phosphorus
Aselsan Elektronik Sanayi ve Ticaret AS	Turkey	Cluster Weapons
Avio S.p.A.	Italy	Nuclear Weapons
Babcock International Group PLC	United Kingdom	Nuclear Weapons
BAE Systems PLC	United Kingdom	Nuclear Weapons
BAE Systems PLC	United Kingdom	White Phosphorus
Bharat Dynamics Limited	India	Nuclear Weapons
Brookfield Asset Management Inc.	Canada	Nuclear Weapons
Brookfield Business Partners L.P.	Bermuda	Nuclear Weapons
BWX Technologies, Inc.	United States	Nuclear Weapons
CACI International Inc	United States	Nuclear Weapons
Carmat SA	France	Nuclear Weapons
China Aerospace International Holdings Ltd.	Hong Kong	Cluster Weapons
China Aerospace International Holdings Ltd.	Hong Kong	Nuclear Weapons
China Isotope & Radiation Corp.	China	Nuclear Weapons
China National Nuclear Power Co Ltd	China	Nuclear Weapons
China Shipbuilding Industry Co., Ltd.	China	Nuclear Weapons
China Shipbuilding Industry Group Power Co., Ltd.	China	Nuclear Weapons
China Spacesat Co Ltd	China	Cluster Weapons
China Spacesat Co Ltd	China	Nuclear Weapons
CNIM Group SA	France	Nuclear Weapons
CNNC International Ltd.	Hong Kong	Nuclear Weapons
Dassault Aviation S.A.	France	Nuclear Weapons
Dassault Aviation S.A.	France	White Phosphorus
Ducommun Inc	United States	Nuclear Weapons
Fluor Corp.	United States	Nuclear Weapons
General Dynamics Corp	United States	Depleted Uranium
General Dynamics Corp	United States	Nuclear Weapons
General Dynamics Corp	United States	White Phosphorus
HANWHA AEROSPACE Co., Ltd.	South Korea	White Phosphorus
Hanwha Corp	South Korea	White Phosphorus
Hanwha Life Insurance Co., Ltd.	South Korea	White Phosphorus
HANWHA SOLUTIONS CORP.	South Korea	White Phosphorus
HENSOLDT AG	Germany	Nuclear Weapons
Honeywell Automation India Ltd.	India	Nuclear Weapons
Honeywell International Inc	United States	Nuclear Weapons
Huneeed Technologies	South Korea	Nuclear Weapons
Huntington Ingalls Industries, Inc.	United States	Nuclear Weapons
ICL Group Ltd.	Israel	White Phosphorus

Jacobs Engineering Group Inc	United States	Nuclear Weapons
L&T Finance Holdings Ltd	India	Nuclear Weapons
L&T Technology Services Ltd.	India	Nuclear Weapons
L3Harris Technologies, Inc.	United States	Nuclear Weapons
L3Harris Technologies, Inc.	United States	White Phosphorus
Larsen & Toubro Infotech Limited	India	Nuclear Weapons
Larsen & Toubro Limited	India	Nuclear Weapons
Leidos Holdings Inc	United States	Nuclear Weapons
Leonardo S.p.a.	Italy	Nuclear Weapons
LIG Nex1 Co Ltd	South Korea	Cluster Weapons
Lockheed Martin Corp	United States	Nuclear Weapons
ManTech International Corp.	United States	Nuclear Weapons
Mindtree Ltd.	India	Nuclear Weapons
Moog Inc	United States	Nuclear Weapons
Norinco International Cooperation Ltd.	China	Cluster Weapons
Norinco International Cooperation Ltd.	China	White Phosphorus
Northrop Grumman Corp.	United States	Depleted Uranium
Northrop Grumman Corp.	United States	Nuclear Weapons
Oceaneering International, Inc.	United States	Nuclear Weapons
Poongsan Corporation	South Korea	Cluster Weapons
Poongsan Holdings Corporation	South Korea	Cluster Weapons
Pretis dd	Bosnia-Herzegovina	White Phosphorus
Raytheon Technologies Corp.	United States	Nuclear Weapons
Rolls-Royce Holdings PLC	United Kingdom	Nuclear Weapons
Safran SA	France	Nuclear Weapons
SNT DYNAMICS Co., Ltd.	South Korea	Anti-Personnel Mines
SNT Holdings Co., Ltd.	South Korea	Anti-Personnel Mines
Tata Chemicals Ltd.	India	Nuclear Weapons
Tata Communications Ltd.	India	Nuclear Weapons
Tata Consultancy Services Ltd.	India	Nuclear Weapons
Tata Consumer Products Ltd.	India	Nuclear Weapons
Tata Elxsi Ltd.	India	Nuclear Weapons
Tata Investment Corp. Ltd.	India	Nuclear Weapons
Tata Motors Ltd.	India	Nuclear Weapons
Tata Steel Ltd.	India	Nuclear Weapons
Tata Teleservices (Maharashtra) Ltd.	India	Nuclear Weapons
Textron Inc.	United States	Nuclear Weapons
Thales SA	France	Nuclear Weapons
Thales SA	France	White Phosphorus
The Boeing Company	United States	Nuclear Weapons
The Tata Power Company Limited	India	Nuclear Weapons
Titan Co. Ltd.	India	Nuclear Weapons
Trent Ltd	India	Nuclear Weapons
Tronic's Microsystems SA	France	Nuclear Weapons
Tronic's Microsystems SA	France	White Phosphorus
Ultra Electronics Holdings PLC	United Kingdom	Nuclear Weapons
United Aircraft Corp. PJSC	Russia	Cluster Weapons
United Aircraft Corp. PJSC	Russia	Depleted Uranium
Volta Ltd.	India	Nuclear Weapons
Walchandnagar Industries Ltd.	India	Nuclear Weapons

Mhpf uitsluitingenlijst beursgenoteerde aandelen per 1 juli 2022: schending UN Global Compact principes

EntityName	Country	Global Compact Non-Compliant Principle Description	Non-Compliant Since	Reason for Non-Compliant Status
63 Moons Technologies Ltd	India	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q4 2014	63 Moons Technologies Ltd's subsidiary, National Spot Exchange Limited, facilitated fraud amounting to USD 900 million.
ALROSA PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Alrosa PJSC, majority owned by the Russian state and a significant player in the country's precious metals mining sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
ALROSA-Nyurba PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Alrosa-Nyurba's parent company, Alrosa PJSC, which is majority owned by the Russian state and a significant player in the country's precious metals mining sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Abdul Qader Khan Research Laboratories (AQKRL)	Pakistan	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	Abdul Qader Khan Research Laboratories supports the nuclear weapons programme of Pakistan, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Academician V.P. Makeyev State Rocket OJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Academician V.P. Makeyev State Rocket OJSC (Makeyev), majority owned by the Russian state and a significant player in the country's aerospace and defence sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Adani Enterprises Limited	India	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2013	Adani Enterprises has been found responsible for severe and recurrent environmental damage and regulatory violations in India and is involved in controversial projects in Australia and India.
Adani Ports & Special Economic Zone Ltd	India	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2013	Adani Ports and Special Economic Zone has been found responsible for severe and recurrent environmental damage and regulatory violations in India, and it continues to be involved in environmentally and socially risky projects in Australia and India.
Aerospace Long-March International Trade Co., Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	ALIT is involved in the sale of cluster weapons, which are associated with violations of the human rights to health and life.
Aeroteh SA	Romania	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Aeroteh is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Air Weapons Complex	Pakistan	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Air Weapons Complex is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Alrosa Finance SA	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Alrosa PJSC, majority owned by the Russian state and a significant player in the country's precious metals mining sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Anhui GreatWall Military Industry Co., Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2019	Anhui is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Avibras Industria Aeroespacial S/A.	Brazil	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Avibras is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Bank for Development & Foreign Economic Affairs	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Bank for Development & Foreign Economic Affairs (VEB), majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Bashneft PJSOC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Bashneft's parent company, Rosneft, which is majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Bharat Dynamics Limited	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	Bharat Dynamics Limited supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
CNPC (HK) Overseas Capital Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	PetroChina Co Ltd. (PetroChina) as the listed entity of China National Petroleum Corporation (CNPC), which operates in a number of high risk (conflict-affected) countries, is implicated in human rights violations.
CNPC Capital Co., Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	PetroChina Co Ltd. (PetroChina) as the listed entity of China National Petroleum Corporation (CNPC), which operates in a number of high risk (conflict-affected) countries, is implicated in human rights violations.
CNPC General Capital Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	PetroChina Co Ltd. (PetroChina) as the listed entity of China National Petroleum Corporation (CNPC), which operates in a number of high risk (conflict-affected) countries, is implicated in human rights violations.
CNPC Global Capital Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2021	China National Petroleum Corporation (CNPC), the parent company of CNPC Global Capital Ltd., through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
Cal Phoenix Re Ltd. Series 2018-1	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2019	PG&E has been associated with public safety incidents in the US that resulted in severe impacts on local residents, including fatalities.
Central Telegraph PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Central Telegraph's parent company, Rostelecom PJSC, which is a company majority owned by the Russian state, is complicit in human rights abuses committed by the Russian government in Ukraine.
China Aerospace Science & Technology Corp.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	CASC is involved in the production, research and development of cluster weapons, which are associated with violations of the human rights to health and life.

EntityName	Country	Global Compact Non-Compliant Principle Description	Non-Compliant Since	Reason for Non-Compliant Status
China Metallurgical Group Corp.	China	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	China Metallurgical Group is a parent company of Metallurgical Corporation of China, which is involved in waste disposal practices likely to cause severe health and environmental impacts.
China Minmetals Group Co. Ltd.	China	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	Metallurgical Corporation of China, a wholly owned subsidiary of China Minmetals Group, is involved in waste disposal practices likely to cause severe health and environmental impacts.
China National Petroleum Corp.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China National Petroleum Corporation (CNPC), through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
China North Industries Corp.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2014	China North Industries Corp. (Norinco) is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
China Northern Rare Earth (Group) High-Tech Co Ltd	China	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2012	China Northern Rare Earth has received widespread criticism of its radioactive tailings management, which has been deemed inadequate by the Chinese government and is linked to severe environmental and health impacts.
China Petrochemical Corp.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
China Petroleum & Chemical Corp.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
China Spacesat Co Ltd	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020	China Spacesat's parent company, China Aerospace Science & Technology Corporation (CASC), is involved in the production, research and development of cluster weapons, which are associated with violations of the human rights to health and life.
Compania Nationala ROMARM SA	Romania	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	ROMARM is involved in the production and trade of cluster weapons, which are associated with violations of the human rights to health and life.
Cox & Kings (India) Ltd.	India	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q2 2021	Cox & Kings (India) is facing legal actions over allegations of fraud, financial misreporting and unpaid wages.
Dali Capital Plc	Ireland	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprombank, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Defense Research & Development Organization	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Defense Research & Development Organization supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.;Defense Research & Development Organization is involved in the production, research, and development of cluster weapons, which are associated with violations of the human rights to health and life.
Development Bank of The Republic of Belarus	Belarus	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Development Bank of the Republic of Belarus, majority owned by the Belarusian state and a significant player in the country's financial sector, is complicit in human rights abuses in Belarus, as well as Ukraine.
ETC Sunoco Holdings LLC	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP, the parent company of ETC Sunoco, has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
ETP Legacy LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
EI Sewedy Electric Co	Egypt	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	EI Sewedy Electric Co is involved in the construction of the Rufiji Hydropower Project in Tanzania, which has been associated with severe environmental impacts, including potentially irreversible damage to a UNESCO World Heritage Site in Danger.
Enable Midstream Partners LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q2 2022	Energy Transfer LP, the parent of company of Enable Midstream Partners LP, has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Energy Transfer LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Energy Transfer Operating LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Eskom Holdings SOC Limited	South Africa	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019	Eskom's operations can be linked to air pollution which has resulted in reported human fatalities.
First Union Capital II	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
First Union Corp.	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.

EntityName	Country	Global Compact Non-Compliant Principle Description	Non-Compliant Since	Reason for Non-Compliant Status
GPN Capital SA	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprom PJSC, majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Gaz Capital SA	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprom PJSC, majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Gaz Finance Plc	United Kingdom	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprom PJSC, majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Gazprom Neft PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprom Neft PJSC, a majority owned subsidiary of Gazprom PJSC and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Gazprom PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprom PJSC, majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Gazprombank OJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Gazprombank, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Hangzhou Hikvision Digital Technology Co., Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2020	Hangzhou Hikvision Digital Technology Co., Ltd. has been linked to human rights abuses through its sale of surveillance equipment to the Chinese authorities.
Inco Ltd.	Canada	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019	Vale has been linked to environmental and human rights violations after two of its dams collapsed.
Inner Mongolia Baotou Steel Union Co. Ltd.	China	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q1 2020	Inner Mongolia Baotou Steel Union is the owner of a tailings site that has been linked to severe environmental and health impacts.
Irkut Corporation	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Irkut and its parent company United Aircraft Corporation, through the supply of military aircraft to several high-risk countries (two of which are under EU arms embargoes), as well as to the Russian army, are complicit in human rights violations.
Israel Aerospace Industries Ltd.	Israel	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Israel Aerospace Industries Ltd. (IAI) is involved in the production, research, development, and sales of cluster munitions which are associated with violations of the human rights to health and life.
Kangmei Pharmaceutical Co Ltd	China	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2020	Kangmei Pharmaceutical was penalised by Chinese authorities for a multi-billion dollar accounting fraud between 2016 and 2018.
L&T Finance Holdings Ltd	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	L&T Finance Holdings Ltd's parent company, Larsen & Toubro Limited, supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
L&T Technology Services Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	L&T Technology Services Ltd.'s parent company, Larsen & Toubro Limited, supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
LIG Corp.	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020	LIG Corp owns over 46% of LIG Nex1, which is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
LIG Nex1 Co Ltd	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2019	LIG Nex1 is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Larsen & Toubro Infotech Limited	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	Larsen & Toubro Infotech Limited's parent company, Larsen & Toubro Limited, supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Larsen & Toubro Limited	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	Larsen & Toubro Limited supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Lingui Developments Bhd.	Malaysia	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2012	Samling Global Limited has been accused of illegal logging practices in Guyana, Malaysia and Liberia, leading to substantial negative biodiversity impacts.
Lockheed Martin Corp	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Lockheed Martin Corporation (Lockheed) provided weapons to Saudi Arabia and the United Arab Emirates (UAE) and a bomb produced by it, was linked to an attack in Yemen that resulted in a high number of civilian casualties.
MCC Holding (Hong Kong) Corp. Ltd.	Hong Kong	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	China Metallurgical Group is a parent company of Metallurgical Corporation of China, which is involved in waste disposal practices likely to cause severe health and environmental impacts.
MMC Finance DAC	Ireland	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	Norilsk Nickel is responsible for severe environmental damage in the Russian Arctic region after the collapse of a fuel tank, which unleashed thousands of tonnes of diesel fuel to the adjacent subsoil and water.

EntityName	Country	Global Compact Non-Compliant Principle Description	Non-Compliant Since	Reason for Non-Compliant Status
MMC Norilsk Nickel PJSC	Russia	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	Norilsk Nickel is responsible for severe environmental damage in the Russian Arctic region after the collapse of a fuel tank, which unleashed thousands of tonnes of diesel fuel to the adjacent subsoil and water.
MTN (Mauritius) Investments Ltd.	Mauritius	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2012	MTN Group is associated with human rights violations through its close operational relationships with authoritarian governments in Iran and Syria, as well as its operations in other high-risk conflict zones.
MTN Group Limited	South Africa	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2012	MTN Group is associated with human rights violations through its close operational relationships with authoritarian governments in Iran and Syria, as well as its operations in other high-risk conflict zones.
MTN Nigeria Communications Ltd.	Nigeria	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2012	MTN Nigeria Communications Ltd's parent, MTN Group is associated with human rights violations through its close operational relationships with authoritarian governments in Iran and Syria, as well as its operations in other high-risk conflict zones.
Makina Ve Kimya Endustrisi Kurumu	Turkey	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	MKEK is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Mattel, Inc.	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2022	Fisher-Price, a wholly owned subsidiary of Mattel, has been linked to product safety issues that allegedly resulted in infant deaths.
Metallurgical Corporation of China Ltd.	China	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019	Metallurgical Corporation of China is involved in waste disposal practices likely to cause severe health and environmental impacts.
Midwest Connector Capital Co. LLC	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Mil-spec Industries Corp	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2020	Mil-spec Industries Corp. is involved in the production of anti-personnel mines which are associated with violations of the human rights to health and life.;Mil-spec Industries Corp. is involved in the production and marketing of cluster weapons, which are associated with violations of the human rights to health and life.
Mindtree Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2019	Mindtree Ltd.'s parent company, Larsen & Toubro Limited, supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Minmetals Bounteous Finance (BVI) Ltd.	Hong Kong	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020	Metallurgical Corporation of China, a wholly owned subsidiary of China Minmetals Group, is involved in waste disposal practices likely to cause severe health and environmental impacts.
Mosenergo OAO	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Mosenergo's parent company, Gazprom, which is majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Mumias Sugar Company Limited	Kenya	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q3 2015	Mumias Sugar Company's past management is under investigation for breaches of internal controls and large-scale misappropriation of corporate assets in Kenya.
NIS AD	Serbia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	NIS AD's ultimate parent company, Gazprom PJSC, which is majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
National Development Complex	Pakistan	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	NDC is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Nityanand Udyog Pvt Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020	Nityanand Udyog is involved in the production of anti-personnel mines, which are associated with violations of the human rights to health and life.
North Queensland Export Terminal Pty Ltd.	Australia	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2013	APSEZ, the parent of North Queensland, has been found responsible for severe and recurrent environmental damage and regulatory violations in India, and it continues to be involved in environmentally and socially risky projects in Australia and India.
Novorossiysk Commercial Sea Port PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Novorossiysk's parent company, Transneft PJSC, which is majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
NuFlare Technology Inc	Japan	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q2 2016	Toshiba Corporation has faced strong criticism for accounting irregularities that have had a high impact on its employees, reputation, finances and shareholders.
OCP S.A.	Morocco	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015	OCP extracts and markets phosphate from the Non-Self-Governing Territory of Western Sahara.
ONGC Videsh Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	ONGC Videsh's and its parent company's activities in Myanmar, South Sudan and Syria expose ONGC to complicity in human rights violations.
ONGC Videsh Vankorneft Pte Ltd.	Singapore	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Oil and Natural Gas Corp.'s activities in Myanmar, South Sudan and Syria expose the company to complicity in human rights violations.

EntityName	Country	Global Compact Non-Compliant Principle Description	Non-Compliant Since	Reason for Non-Compliant Status
Oil and Natural Gas Corporation Limited	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Oil and Natural Gas Corp.'s activities in Myanmar, South Sudan and Syria expose the company to complicity in human rights violations.
Orascom Investment Holding SAE	Egypt	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2012	Orascom Investment Holding S.A.E. is considered complicit in human rights violations due to its involvement in a large-scale telecommunications project in North Korea.
PEMEX Project Funding Master Trust	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2013	Pemex has been involved repeatedly in serious health and safety incidents that have resulted in a significant number of fatalities and injuries.
PETRONAS Energy Canada Ltd.	Canada	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2021	Petroleum Nasional Berhad (Petronas), a parent company of Petronas Energy Canada, through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
PG&E Corp	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2019	PG&E has been associated with public safety incidents in the US that resulted in severe impacts on local residents, including fatalities.
PG&E Energy Recovery Funding LLC	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2019	PG&E has been associated with public safety incidents in the US that resulted in severe impacts on local residents, including fatalities.
PSB Finance S.A.	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Promsvyazbank PJSC (PSB), a Russian state-owned bank and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
PT Indonesia Asahan Aluminium (Persero)	Indonesia	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2020	The Grasberg mine, which is over 50% owned by Inalum through its joint ventures, uses riverine tailings disposal, a practice that is banned in most countries for its severe and irreversible environmental impacts.
Pacific Gas & Electric Co.	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2019	PG&E has been associated with public safety incidents in the US that resulted in severe impacts on local residents, including fatalities.
Penntex Midstream Partners LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2021	Energy Transfer LP, Penntex Midstream Partners LP' parent company, has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
PetroChina Co Ltd	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	PetroChina Co Ltd. (PetroChina) as the listed entity of China National Petroleum Corporation (CNPC), which operates in a number of high risk (conflict-affected) countries, is implicated in human rights violations.
Petroleos Mexicanos S.A. de C.V.	Mexico	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2013	Pemex has been involved repeatedly in serious health and safety incidents that have resulted in a significant number of fatalities and injuries.
Petroleum Nasional Berhad	Malaysia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Petroleum Nasional Berhad (Petronas), through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
Petronas Capital Ltd.	Malaysia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Petroleum Nasional Berhad (Petronas), through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
Petronas Global Sukuk Ltd.	Malaysia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Petroleum Nasional Berhad (Petronas), a parent company of Petronas Global Sukuk Ltd., through its operations in several conflict-affected countries, is complicit in human rights violations committed by these countries' authorities.
Petróleos de Venezuela S.A.	Venezuela	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.;Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2011	Petróleos de Venezuela SA, through its generation of substantial revenues for the government of Venezuela and the close links between its Board and the government, is complicit in human rights abuses committed by the Venezuelan authorities.;PdVSA's operational failures and lack of investment in asset modernization has led to severe environmental damage.
Philadelphia Energy Solutions Refining & Marketing LLC	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Philadelphia Energy Solutions, Inc.	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Poongsan Corporation	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Poongsan Corporation is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Poongsan Holdings Corporation	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Poongsan Holdings Corporation, as the parent company of Poongsan Corporation, is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Promsvyazbank PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Promsvyazbank PJSC (PSB), a Russian state-owned bank and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
RSHB Capital S.A.	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Russian Agricultural Bank OJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
RZD Capital Plc	Ireland	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Russian Railways OJSC, a majority owned company by the Russian state, is complicit in human rights abuses committed by the Russian government in Ukraine.
Raytheon Co	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Raytheon Technologies' weapons have been linked to allegedly unlawful attacks on civilian objects in Yemen, resulting in a high number of casualties.

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Raytheon Missiles & Defense	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2021	Raytheon Missiles and Defense is a business segment of Raytheon Technologies whose weapons have been linked to allegedly unlawful attacks on civilian objects in Yemen, resulting in a high number of casualties.
Raytheon Technologies Corp.	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Raytheon Technologies' weapons have been linked to allegedly unlawful attacks on civilian objects in Yemen, resulting in a high number of casualties.
Regency Energy Finance Corp.	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Regency Energy Partners LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Rockwell Collins, Inc.	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Raytheon Technologies' weapons have been linked to allegedly unlawful attacks on civilian objects in Yemen, resulting in a high number of casualties.
Roketsan Roket Sanayii ve Ticaret AS	Turkey	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Roketsan is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Rosneft International Finance Ltd.	Ireland	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Rosneft Oil Co., majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Rosneft Oil Co.	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Rosneft Oil Co., majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Rostec Corporation	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Rostec, through its arms deals with several high-risk countries, including Myanmar, Sudan and Syria, and its supply of military equipment to the Russian armed forces, is complicit in human rights violations. Rostec Corporation, through its subsidiaries, is involved in the production and marketing of cluster weapons, which are associated with violations of the human rights to health and life.
Rostelecom PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Rostelecom PJSC, a company majority owned by the Russian state, is complicit in human rights abuses committed by the Russian government in Ukraine.
Russian Agricultural Bank OJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Russian Agricultural Bank OJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Russian Railways OJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Russian Railways OJSC, a majority owned company by the Russian state, is complicit in human rights abuses committed by the Russian government in Ukraine.
S-Oil Corp.	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2021	S-Oil, as a subsidiary of Aramco, through its generation of substantial revenues for the government of Saudi Arabia and the close links between Aramco's Board and the government, is complicit in human rights abuses committed by Saudi authorities.
SA Global Sukuk Ltd.	Cayman Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Saudi Arabian Oil Co., through its generation of substantial revenues for the government of Saudi Arabia and the close links between its Board and the government, is complicit in human rights abuses committed by the Saudi authorities.
SABIC Capital I BV	Netherlands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	SABIC, as a subsidiary of Aramco, through its generation of substantial revenues for the government of Saudi Arabia and the close links between Aramco's Board and the government, is complicit in human rights abuses committed by Saudi authorities.
SB Capital S.A.	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Sberbank Russia PJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
SNT DYNAMICS Co., Ltd.	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015	SNT Dynamics is involved in the production of anti-personnel mines, which are associated with violations of the human rights to health and life.
SNT Holdings Co., Ltd.	South Korea	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015	SNT Holdings, through its ownership in SNT Dynamics, is involved in the production of anti-personnel mines, which are associated with violations of the human rights to health and life.
Sabic Capital II BV	Netherlands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	SABIC, as a subsidiary of Aramco, through its generation of substantial revenues for the government of Saudi Arabia and the close links between Aramco's Board and the government, is complicit in human rights abuses committed by Saudi authorities.
Samling Global Limited	Hong Kong	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2012	Samling Global Limited has been accused of illegal logging practices in Guyana, Malaysia and Liberia, leading to substantial negative biodiversity impacts.
Saudi Arabian Oil Co.	Saudi Arabia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Saudi Arabian Oil Co., through its generation of substantial revenues for the government of Saudi Arabia and the close links between its Board and the government, is complicit in human rights abuses committed by the Saudi authorities.
Saudi Basic Industries Corp	Saudi Arabia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	SABIC, as a subsidiary of Aramco, through its generation of substantial revenues for the government of Saudi Arabia and the close links between Aramco's Board and the government, is complicit in human rights abuses committed by Saudi authorities.

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Sberbank Russia PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Sberbank Russia PJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Scancom Plc	Ghana	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2012	MTN Group, the parent company of Scancom Plc., is associated with human rights violations through its close operational relationships with authoritarian governments in Iran and Syria, as well as its operations in other high-risk conflict zones.
SemGroup LLC	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.
Sinopec Capital (2013) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Capital Co., Ltd.	China	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Capital Ltd.	Hong Kong	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2012) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2013) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2014) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2015) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2016) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2017) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development (2018) Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Group Overseas Development Ltd.	British Virgin Islands	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	China Petroleum & Chemical Corporation (Sinopec Corp.), as the listed entity of China Petrochemical Corporation (Sinopec Group), which operates in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Sinopec Kantons Holdings Ltd	Hong Kong	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007	Sinopec Kantons Holdings Ltd., through its parent company China Petroleum & Chemical Corporation (Sinopec Corp.), which is linked to operations in several high-risk (conflict-affected) countries, is complicit in human rights violations.
Splav State Research & Production Association Fsue	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Splav is involved in the production and marketing of cluster weapons, which are associated with violations of the human rights to health and life.;Splav's parent company Rostec, through its arms deals with several high-risk countries, including Myanmar, Sudan and Syria, and its supply of military equipment to the Russian armed forces, is complicit in human rights violations.
State Space Corp. Roscosmos	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	State Space Corp. Roscosmos, as the ultimate parent of Makeyev State Rocket OJSC, which is a significant player in the country's aerospace and defence sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Sunoco Logistics Partners Operations LP	United States	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017	Energy Transfer LP has been linked to violations of indigenous peoples' rights in relation to its Dakota Access Pipeline project.

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Synthetic Moulders Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2020	Synthetic Moulders is involved in the production of anti-personnel mines, which are associated with violations of the human rights to health and life.
TATA Advanced Systems Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Tata Advanced Systems supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Tactical Missiles Corp. JSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	TMC is involved in the production and sales of cluster weapons, which are associated with violations of the human rights to health and life.;Tactical Missiles Corp. JSC, wholly owned by the Russian state and a significant player in the country's aerospace and defence sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Tata Consultancy Services Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Tata Consultancy Services' parent company Tata Sons supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Tata Investment Corp. Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Tata Investment Corp's holding company Tata Sons supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Tata Sons Private Limited	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Tata Sons Private Limited's subsidiary, Tata Advanced Systems, supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Tatneft PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Tatneft PJSC, an entity controlled by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Territorial Generating Co No 1 PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Territorial Generating's parent company, Gazprom, which is majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Teva Pharmaceutical Finance Co. BV	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance Co. LLC	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance II BV	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance IV LLC	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance IV, B.V.	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance Netherlands II BV	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance Netherlands III B.V.	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Finance Netherlands IV BV	Netherlands	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
Teva Pharmaceutical Industries Limited	Israel	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2021	Teva Pharmaceutical Industries and its subsidiaries face allegations of anti-competitive practices, including price-fixing of generic drugs in the US, and were involved in cases of corruption in several countries.
The Day & Zimmermann Group, Inc.	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014	Day & Zimmermann is involved in the production of cluster weapons, which are associated with violations of the human rights to health and life.
Tokyo Electric Power Company Holdings, Incorporated	Japan	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.;Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2011	The meltdown of Tokyo Electric Power Company's reactors at the Fukushima Daiichi nuclear power plant has resulted in severe human rights impacts.;The meltdown of Tokyo Electric Power Company's reactors at the Fukushima Daiichi nuclear power plant has resulted in severe environmental pollution.
Toshiba Corp.	Japan	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q2 2016	Toshiba Corporation has faced strong criticism for accounting irregularities that have had a high impact on its employees, reputation, finances and shareholders.
Transneft PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Transneft PJSC, majority owned by the Russian state and a significant player in the country's oil and gas sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
UPL Corp. Ltd.	Mauritius	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q1 2022	UPL Ltd has been associated with severe environmental damage in KwaZulu province, South Africa.
UPL Ltd	India	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q1 2022	UPL Ltd has been associated with severe environmental damage in KwaZulu province, South Africa.

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Unitech Limited	India	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.;Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q3 2017	Unitech's managing directors were arrested over allegations of non-delivery of housing projects and an illegal fixed deposit scheme.;Unitech's managing directors were arrested over allegations of non-delivery of housing projects and an illegal fixed deposit scheme.
United Aircraft Corp. PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	United Aircraft Corporation, through its supply of military aircraft to several high-risk countries (two of which are under EU arms embargoes), as well as to the Russian army, is complicit in human rights violations.;United Aircraft Corp.'s parent company Rostec, through its subsidiaries, is involved in the production and marketing of cluster weapons, which are associated with violations of the human rights to health and life.
United Technologies Corp	United States	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021	Raytheon Technologies' weapons have been linked to allegedly unlawful attacks on civilian objects in Yemen, resulting in a high number of casualties.
VEB Finance Plc	Ireland	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	Bank for Development & Foreign Economic Affairs (VEB), majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
VTB Bank PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	VTB Bank PJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
VTB Capital SA	Luxembourg	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	VTB Bank PJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
VTB Eurasia DAC	Ireland	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	VTB Bank PJSC, majority owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Vale Overseas Ltd.	Cayman Islands	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019	Vale has been linked to environmental and human rights violations after two of its dams collapsed.
Vale S.A.	Brazil	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019	Vale has been linked to environmental and human rights violations after two of its dams collapsed.
Vozrozhdenie Bank PJSC	Russia	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2022	The parent company of Vozrozhdenie Bank PJSC, VTB Bank PJSC, majority-owned by the Russian state and a significant player in the country's financial sector, is complicit in human rights abuses committed by the Russian government in Ukraine.
Wachovia Bank NA (Charlotte, North Carolina)	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wachovia Capital Trust II	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wachovia Capital Trust III	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wachovia Corp.	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Walchandnagar Industries Ltd.	India	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019	Walchandnagar Industries Ltd. supports the nuclear weapons programme of India, a state that is not a signatory to the Treaty on the Non-Proliferation of Nuclear Weapons.
Wells Fargo & Company	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wells Fargo Bank NA	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wells Fargo Bank, N.A. (Singapore)	Singapore	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wells Fargo Bank, NA (Sioux Falls, South Dakota)	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wells Fargo Canada Corp.	Canada	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wells Fargo Capital X	United States	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q1 2017	Wells Fargo has faced multiple fines and lawsuits as a result of its staff opening approximately 3.5 million customer accounts without their authorization, as well as of other consumer abuses.
Wirecard AG	Germany	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q4 2020	Wirecard is under investigation for accounting irregularities and ethical misconduct that date back to at least 2015.

Mhpf uitsluitingenlijst beursgenoteerde aandelen per 1 juli 2022: uitsluitingen hoge risico sectoren

Naam	ISIN	Uitsluitingsgrond (% omzet)
tmc Content Group AG	CH0557519201	Porno distributie > 5%
AUX International Holdings Ltd	KYG2947D1060	Porno productie > 0%
Caesars Entertainment Operating Co., Inc.	US12768PAB76	Porno productie > 0%
Caesars Entertainment, Inc.	US12769G1004	Porno productie > 0%
Caesars Entertainment, Inc. /Old/	US127687AB73	Porno productie > 0%
Caesars Growth Properties Holdings LLC	SUST91BE3D20	Porno productie > 0%
Caesars Holdings, Inc.	SUST3F859FF1	Porno productie > 0%
Caesars Resort Collection LLC	US12770RAA14	Porno productie > 0%
Colt Merger Sub, Inc.	US28470RAH57	Porno productie > 0%
CRC Escrow Issuer LLC	SUST4505E3E1	Porno productie > 0%
Eldorado Resorts LLC	SUSTEE3FE62D	Porno productie > 0%
Eldorado Resorts, Inc.	USU2829LAB19	Porno productie > 0%
Live Nation Entertainment, Inc.	US5380341090	Porno productie > 0%
MGM Growth Properties LLC	SUSTA7EC64A1	Porno productie > 0%
MGM Growth Properties Operating Partnership LP	US55303XAC92	Porno productie > 0%
MGM Resorts International	US5529531015	Porno productie > 0%
PLBY Group, Inc.	US72814P1093	Porno productie > 0%
RCI Hospitality Holdings, Inc.	US74934Q1085	Porno productie > 0%
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	US780153BF87	Porno productie > 0%
Royal Caribbean Group	LR0008862868	Porno productie > 0%
Scores Holding Co. Inc.	US80917W2026	Porno productie > 0%
Sun International Ltd.	ZAE000097580	Porno productie > 0%
Y's table corp.	JP3990760005	Porno productie > 0%
Athabasca Oil Corp.	CA04682R1073	Oliewinning uit teerzanden >5%
Canadian Natural Resources Ltd.	CA1363851017	Oliewinning uit teerzanden >5%
Canadian Oil Sands Ltd.	US13643EAH80	Oliewinning uit teerzanden >5%
Cenovus Energy Inc.	CA15135U1093	Oliewinning uit teerzanden >5%
Connacher Oil & Gas Ltd.	SUST1EA7AD1D	Oliewinning uit teerzanden >5%
Harvest Operations Corp.	USC42970AH34	Oliewinning uit teerzanden >5%
Husky Energy Inc.	US448055AD59	Oliewinning uit teerzanden >5%
Imperial Oil Ltd	CA4530384086	Oliewinning uit teerzanden >5%
Japan Petroleum Exploration Co., Ltd.	JP3421100003	Oliewinning uit teerzanden >5%
MEG Energy Corp.	CA5527041084	Oliewinning uit teerzanden >5%
Obsidian Energy Ltd.	CA6744822033	Oliewinning uit teerzanden >5%
Pengrowth Energy Corp.	SUST6047F596	Oliewinning uit teerzanden >5%
Petro-Canada	US71644EAJ10	Oliewinning uit teerzanden >5%
Suncor Energy Inc.	CA8672241079	Oliewinning uit teerzanden >5%
Sunshine Oilsands Ltd.	CA8678423044	Oliewinning uit teerzanden >5%
Teck Resources Limited	CA8787422044	Oliewinning uit teerzanden >5%
African Rainbow Minerals Ltd.	ZAE000054045	Delven steenkool >5%
AgriTrade Resources Ltd.	BMG0130N1130	Delven steenkool >5%
Alliance Holdings GP LP	US01861G1004	Delven steenkool >5%
Alliance Resource Partners LP	US01877R1086	Delven steenkool >5%
Alpha Metallurgical Resources, Inc.	US0207641061	Delven steenkool >5%
Altius Minerals Corp	CA0209361009	Delven steenkool >5%
An Hui Wenergy Co., Ltd.	CNE000000DF9	Delven steenkool >5%
Anglo Pacific Group PLC	GB0006449366	Delven steenkool >5%
Anhui Hengyuan Coal Industry & Electricity Power Co., Ltd.	CNE000001KT3	Delven steenkool >5%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Arch Resources, Inc.	US03940R1077	Delven steenkool >5%
Banpu Public Co. Ltd.	TH0148A10Z06	Delven steenkool >5%
Bathurst Resources Ltd	NZBRLE0001S4	Delven steenkool >5%
Beijing Haohua Energy Resource Co., Ltd.	CNE100000N12	Delven steenkool >5%
BELON OAO	RU000A0J2QG8	Delven steenkool >5%
Bisichi Plc	GB0001012045	Delven steenkool >5%
China Coal Energy Co., Ltd.	CNE100000528	Delven steenkool >5%
China Coal Xinji Energy Co Ltd	CNE1000008D7	Delven steenkool >5%
China Energy Investment Corp., Ltd.	CND10004VR31	Delven steenkool >5%
China Huaneng Group Co., Ltd.	CND1000131N7	Delven steenkool >5%
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2080206092	Delven steenkool >5%
China Qinfu Group Ltd.	KYG2159E1070	Delven steenkool >5%
China Shenhua Energy Co Ltd	CNE1000002R0	Delven steenkool >5%
China Shenhua Overseas Capital Co., Ltd.	XS1165128585	Delven steenkool >5%
Cloud Peak Energy Inc.	US18911Q1022	Delven steenkool >5%
Cloud Peak Energy Resources LLC	US18911XAC11	Delven steenkool >5%
Coal Energy SA	LU0646112838	Delven steenkool >5%
Coal India Limited	INE522F01014	Delven steenkool >5%
CONSOL Energy Inc.	US20854L1089	Delven steenkool >5%
Coronado Finance Pty Ltd.	USQ2874LAA28	Delven steenkool >5%
Coronado Global Resources, Inc.	AU0000026122	Delven steenkool >5%
Dilip Buildcon Ltd	INE917M01012	Delven steenkool >5%
DMCI Holdings, Inc.	PHY2088F1004	Delven steenkool >5%
Energy Earth Public Co., Ltd.	SUST6AC8F5E4	Delven steenkool >5%
Eterna Capital Pte Ltd.	XS1628012954	Delven steenkool >5%
Exxaro Resources Ltd	ZAE000084992	Delven steenkool >5%
Feishang Anthracite Resources Ltd	VGG3375A1194	Delven steenkool >5%
Foresight Energy LP	SUST3FFC0DD0	Delven steenkool >5%
Geo Energy Resources Ltd	SG2F24986083	Delven steenkool >5%
Golden Energy & Resources Ltd.	SG1A11000008	Delven steenkool >5%
Guanghui Energy Co., Ltd.	CNE0000012G4	Delven steenkool >5%
Guizhou Panjiang Refined Coal Co., Ltd.	CNE0000017V2	Delven steenkool >5%
Gujarat Mineral Development Corp. Ltd.	INE131A01031	Delven steenkool >5%
Hallador Energy Co.	US40609P1057	Delven steenkool >5%
Hargreaves Services PLC	GB00B0MTC970	Delven steenkool >5%
Henan Dayou Energy Co Ltd	CNE000001G12	Delven steenkool >5%
Henan Shenhua Coal & Power Co., Ltd.	CNE000001097	Delven steenkool >5%
Hidili Industry International Development Ltd.	KYG444031069	Delven steenkool >5%
Hosken Consolidated Investments Ltd.	ZAE000003257	Delven steenkool >5%
Ichor Coal NV	NL0010022307	Delven steenkool >5%
Ikwezi Mining Ltd	BMG471001054	Delven steenkool >5%
Indika Energy Capital III Pte. Ltd.	US45569FAA21	Delven steenkool >5%
Indika Energy Capital IV Pte Ltd.	USY39690AA30	Delven steenkool >5%
Indo Energy Finance II BV	USN44525AA67	Delven steenkool >5%
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Delven steenkool >5%
Inner Mongolia PingZhuang Energy Resources Co.,Ltd	CNE000000859	Delven steenkool >5%
Inner Mongolia Yitai Coal Co.,Ltd.	CNE000000SK7	Delven steenkool >5%
Intra Energy Corp. Ltd.	AU000000IEC4	Delven steenkool >5%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Jastrzebska Spółka Weglowa SA	PLJSW0000015	Delven steenkool >5%
Jinneng Holding Shanxi Coal Industry Co., Ltd.	CNE000001MZ6	Delven steenkool >5%
Jinneng Holdings Coal Industry Group Co., Ltd.	CND100006QP8	Delven steenkool >5%
Jizhong Energy Resources Co., Ltd	CNE000001OH6	Delven steenkool >5%
Kangaroo Resources Pty Ltd.	SUST99997D39	Delven steenkool >5%
Kinetic Development Group Ltd.	KYG525931039	Delven steenkool >5%
Kuzbasskaya Toplivnaya Kompaniya PJSC	RU000A0JPDY7	Delven steenkool >5%
Lubelski Wegiel Bogdanka SA	PLLWBGD00016	Delven steenkool >5%
MC Mining Ltd.	AU000000MCM9	Delven steenkool >5%
Mercator Ltd.	INE934B01028	Delven steenkool >5%
NACCO Industries Inc	US6295791031	Delven steenkool >5%
Nan Nan Resources Enterprise Ltd.	BMG6390D1092	Delven steenkool >5%
Natural Resource Partners LP	US63900P6088	Delven steenkool >5%
Nava Bharat Ventures Ltd	INE725A01022	Delven steenkool >5%
Navajo Transitional Energy Co. LLC	SUST1CF5F282	Delven steenkool >5%
New Hope Corp. Ltd.	AU000000NHC7	Delven steenkool >5%
NLC India Ltd.	INE589A01014	Delven steenkool >5%
Pardee Resources Co.	US6994371093	Delven steenkool >5%
Park Elektrik Uretim Madencilik Sanayi ve Ticaret TAS	TRAPRKE91B5	Delven steenkool >5%
Peabody Energy Corp.	US7045511000	Delven steenkool >5%
Peabody Securities Finance Corp.	US70457LAB09	Delven steenkool >5%
Perennial Energy Holdings Ltd.	KYG7011M1069	Delven steenkool >5%
Pingdingshan Tianan Coal Mining Co., Ltd.	CNE000001PH7	Delven steenkool >5%
PT ABM Investama Tbk	ID1000121502	Delven steenkool >5%
PT Adaro Energy Tbk	ID1000111305	Delven steenkool >5%
PT Adaro Indonesia	USY70902AB04	Delven steenkool >5%
PT Atlas Resources Tbk	ID1000121205	Delven steenkool >5%
PT Baramulti Suksessarana Tbk	ID1000125701	Delven steenkool >5%
PT Bayan Resources Tbk	ID1000111701	Delven steenkool >5%
PT Bukit Asam Tbk	ID1000094006	Delven steenkool >5%
PT Bumi Resources Tbk	ID1000068703	Delven steenkool >5%
PT Dian Swastatika Sentosa Tbk	ID1000113400	Delven steenkool >5%
PT Eksploitasi Energi Indonesia Tbk	ID1000096209	Delven steenkool >5%
PT Golden Eagle Energy Tbk	ID1000100704	Delven steenkool >5%
PT Harum Energy Tbk	ID1000116601	Delven steenkool >5%
PT Indika Energy Tbk	ID1000110901	Delven steenkool >5%
PT Indo Tambangraya Megah Tbk	ID1000108509	Delven steenkool >5%
PT Indonesia Asahan Aluminium (Persero)	USY7140WAF50	Delven steenkool >5%
PT Mitrabara Adiperdana Tbk	ID1000132400	Delven steenkool >5%
PT Resource Alam Indonesia Tbk	ID1000114309	Delven steenkool >5%
PT Toba Bara Sejahtera Tbk	ID1000123409	Delven steenkool >5%
PT Trada Alam Minerba Tbk	ID1000111909	Delven steenkool >5%
PT United Tractors Tbk	ID1000058407	Delven steenkool >5%
Rosan Resources Holdings Ltd.	BMG763781272	Delven steenkool >5%
Semirara Mining & Power Corp.	PHY7628G1124	Delven steenkool >5%
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Delven steenkool >5%
Shan Xi Hua Yang Group New Energy Co. Ltd.	CNE000001FP1	Delven steenkool >5%
Shanghai Datun Energy Resources Co., Ltd.	CNE000001915	Delven steenkool >5%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Shanxi Coal International Energy Group Co Ltd	CNE000001FH8	Delven steenkool >5%
Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	Delven steenkool >5%
Shanxi Lanhua Sci-Tech Venture Co Ltd	CNE000000XZ5	Delven steenkool >5%
Shanxi Lu'an Environmental Energy Development Co Ltd	CNE000001NT7	Delven steenkool >5%
Shanxi Lu'An Mining Industry Group Co., Ltd.	CND10002F725	Delven steenkool >5%
Siberian Coal Energy Co. JSC	RU000A0JTTJ6	Delven steenkool >5%
SouthGobi Resources Ltd.	CA8443751059	Delven steenkool >5%
Southstone Minerals Ltd.	CA84473K1075	Delven steenkool >5%
SUEK Securities DAC	SUEK78486MAA80	Delven steenkool >5%
Sundiro Holding Co Ltd	CNE000000586	Delven steenkool >5%
TerraCom Ltd	AU000000TER9	Delven steenkool >5%
The Lanna Resources Public Co., Ltd.	TH0409010Z03	Delven steenkool >5%
Thungela Resources Ltd.	ZAE000296554	Delven steenkool >5%
Unicorn Capital Partners Ltd.	SUST1FC102F3	Delven steenkool >5%
Universal Coal PLC	AU000000UNV0	Delven steenkool >5%
Vinacomin - Mong Duong Coal JSC	VN000000MDC9	Delven steenkool >5%
Vinacomin Cao Son Coal JSC	VN000000TCS2	Delven steenkool >5%
Vinacomin Coc Sau Coal JSC	VN000000TC66	Delven steenkool >5%
Vinacomin Deo Nai Coal JSC	VN000000TDN1	Delven steenkool >5%
Vinacomin Nui Beo Coal JSC	VN000000NBC1	Delven steenkool >5%
Vinacomin-Ha Tu Coal JSC	VN000000THT9	Delven steenkool >5%
Washington H. Soul Pattinson & Co. Ltd.	AU000000SOL3	Delven steenkool >5%
Wescoal Holdings Ltd	ZAE000306890	Delven steenkool >5%
Westmoreland Coal Co.	SUST75D5927A	Delven steenkool >5%
White Energy Co Ltd	AU000000WEC5	Delven steenkool >5%
Whitehaven Coal Ltd	AU000000WHC8	Delven steenkool >5%
Wintime Energy Co.,Ltd.	CNE000000WD4	Delven steenkool >5%
Yancoal Australia Ltd	AU000000YAL0	Delven steenkool >5%
Yancoal International Resources Development Co., Ltd.	XS2128388456	Delven steenkool >5%
Yankuang Energy Group Co., Ltd.	CNE1000004Q8	Delven steenkool >5%
Zhejiang Energy Group Co., Ltd.	SUST35DCABAA	Delven steenkool >5%
Zhengzhou Coal Industry & Electric Power Co., Ltd.	CNE000000TS8	Delven steenkool >5%
Aboitiz Equity Ventures, Inc.	PHY0001Z1040	Energieopwekking uit steenkool >10%
Aboitiz Power Corp.	PHY0005M1090	Energieopwekking uit steenkool >10%
AC Energy Corp.	PHY1001H1024	Energieopwekking uit steenkool >10%
ACEN Finance Ltd.	XS2382032956	Energieopwekking uit steenkool >10%
Adani Electricity Mumbai Ltd.	XS2367109803	Energieopwekking uit steenkool >10%
Adani Power Ltd.	INE814H01011	Energieopwekking uit steenkool >10%
Adani Transmission Ltd	INE931S01010	Energieopwekking uit steenkool >10%
AEP Texas Central Co.	US0010EPAF55	Energieopwekking uit steenkool >10%
AEP Texas, Inc.	SUSTF963FCE1	Energieopwekking uit steenkool >10%
AES Andes SA	CL0002694637	Energieopwekking uit steenkool >10%
AES Andres BV	US00109YAA38	Energieopwekking uit steenkool >10%
AES Andres Dominicana Ltd.	SUST2A0F5C52	Energieopwekking uit steenkool >10%
AES El Salvador Trust II	USP06076AA49	Energieopwekking uit steenkool >10%
AES Indiana	US455434BT65	Energieopwekking uit steenkool >10%
AEV International Pte Ltd.	XS2093792013	Energieopwekking uit steenkool >10%
AGL Energy Ltd.	AU000000AGL7	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Alabama Power Co.	US010392FM53	Energieopwekking uit steenkool >10%
Alarko Holding A.S.	TRAAALARK91Q0	Energieopwekking uit steenkool >10%
Albioma SA	FR0000060402	Energieopwekking uit steenkool >10%
ALLETE Inc	US0185223007	Energieopwekking uit steenkool >10%
Alliant Energy Corp.	US0188021085	Energieopwekking uit steenkool >10%
Alliant Energy Finance LLC	US01882YAA47	Energieopwekking uit steenkool >10%
Altalink Investments LP	SUSTOC139F48	Energieopwekking uit steenkool >10%
Ameren Corp.	US0236081024	Energieopwekking uit steenkool >10%
American Electric Power Co Inc	US0255371017	Energieopwekking uit steenkool >10%
An Hui Wenergy Co., Ltd.	CNE00000DF9	Energieopwekking uit steenkool >10%
Appalachian Power Co.	US037735CY10	Energieopwekking uit steenkool >10%
Arizona Public Service Co.	US040555DB74	Energieopwekking uit steenkool >10%
Banpu Power Public Co. Ltd.	TH7462010003	Energieopwekking uit steenkool >10%
Berkshire Hathaway Energy Co.	US084659BC45	Energieopwekking uit steenkool >10%
Bulgarian Energy Holding EAD	XS1839682116	Energieopwekking uit steenkool >10%
CalEnergy Co., Inc.	US129466AM08	Energieopwekking uit steenkool >10%
Capital Power Corp.	CA14042M1023	Energieopwekking uit steenkool >10%
Carolina Power & Light Co.	US144141DD73	Energieopwekking uit steenkool >10%
Castle Peak Power Finance Co. Ltd.	XS1648263926	Energieopwekking uit steenkool >10%
Central Networks East Plc	XS0568142482	Energieopwekking uit steenkool >10%
Central Networks West Plc	XS0568142052	Energieopwekking uit steenkool >10%
CESC Ltd.	INE486A01021	Energieopwekking uit steenkool >10%
CEZ, a. s.	CZ0005112300	Energieopwekking uit steenkool >10%
China Datang Co., Ltd.	CNFD51F6PA61	Energieopwekking uit steenkool >10%
China Energy Investment Corp., Ltd.	CND10004VR31	Energieopwekking uit steenkool >10%
China Guodian Corp.	SUST338FF55	Energieopwekking uit steenkool >10%
China Huadian Corp. Ltd.	CND10000JT70	Energieopwekking uit steenkool >10%
China Huaneng Group Co., Ltd.	CND1000131N7	Energieopwekking uit steenkool >10%
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2080206092	Energieopwekking uit steenkool >10%
China Power International Development Ltd.	HK2380027329	Energieopwekking uit steenkool >10%
China Resources Power Holdings Co. Ltd.	HK0836012952	Energieopwekking uit steenkool >10%
China Shenhua Energy Co Ltd	CNE1000002R0	Energieopwekking uit steenkool >10%
China Shenhua Overseas Capital Co., Ltd.	XS1165128585	Energieopwekking uit steenkool >10%
Chongqing Energy Investment Group Co., Ltd.	SUST1F44BE7F	Energieopwekking uit steenkool >10%
Cleco Power LLC	US185508AH15	Energieopwekking uit steenkool >10%
CLP Holdings Ltd.	HK0002007356	Energieopwekking uit steenkool >10%
CLP Power HK Finance Ltd.	HKFDS120SN26	Energieopwekking uit steenkool >10%
CLP Power Hong Kong Financing Ltd.	XS2193950354	Energieopwekking uit steenkool >10%
CMS Energy Corp	US1258961002	Energieopwekking uit steenkool >10%
Columbus Southern Power Co.	US199575AV32	Energieopwekking uit steenkool >10%
Consumers Energy Co.	US210518DH65	Energieopwekking uit steenkool >10%
Contour Power Global Holdings	SUSTB318FFC5	Energieopwekking uit steenkool >10%
ContourGlobal Plc	GB00BF448H58	Energieopwekking uit steenkool >10%
ContourGlobal Power Holdings SA	XS2274815369	Energieopwekking uit steenkool >10%
CPS Energy	SUST3C0C2ED2	Energieopwekking uit steenkool >10%
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Energieopwekking uit steenkool >10%
DMCI Holdings, Inc.	PHY2088F1004	Energieopwekking uit steenkool >10%
Dominion Energy South Carolina, Inc.	US837004CB48	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
DTE Electric Co.	US23338VAJ52	Energieopwekking uit steenkool >10%
DTE Energy Co	US2333311072	Energieopwekking uit steenkool >10%
DTEK B.V.	SUST70D82920	Energieopwekking uit steenkool >10%
DTEK Finance Plc	XS2342930521	Energieopwekking uit steenkool >10%
Duke Energy Carolinas LLC	US26442CAZ77	Energieopwekking uit steenkool >10%
Duke Energy Corp	US26441C2044	Energieopwekking uit steenkool >10%
Duke Energy Florida Project Finance LLC	US26444GAC78	Energieopwekking uit steenkool >10%
Duke Energy Indiana LLC	US26443TAC09	Energieopwekking uit steenkool >10%
Duke Energy Progress LLC	US26442UAB08	Energieopwekking uit steenkool >10%
Duke Energy Progress NC Storm Funding LLC	US26444BAB09	Energieopwekking uit steenkool >10%
Dynegy Inc	US26817RBB33	Energieopwekking uit steenkool >10%
Electric Power Development Co., Ltd.	JP3551200003	Energieopwekking uit steenkool >10%
Electricity Generating Public Co., Ltd.	TH0465010005	Energieopwekking uit steenkool >10%
Elm Road Generating Station Supercritical LLC	USU5324RAB16	Energieopwekking uit steenkool >10%
Empresa Eléctrica Angamos SA	USP3713QAA50	Energieopwekking uit steenkool >10%
Empresa Eléctrica Cochrane SpA	US29246XAC48	Energieopwekking uit steenkool >10%
Empresa Eléctrica Guacolda SA	USP3711HAF66	Energieopwekking uit steenkool >10%
EnBW Energie Baden Württemberg AG	DE0005220008	Energieopwekking uit steenkool >10%
ENBW International Finance BV	XS0438844093	Energieopwekking uit steenkool >10%
Enea SA	PLENEA000013	Energieopwekking uit steenkool >10%
Energa Finance AB	XS1575640054	Energieopwekking uit steenkool >10%
Energa SA	PLENERG00022	Energieopwekking uit steenkool >10%
Energetický a Průmyslový Holding as	SUST8E48A797	Energieopwekking uit steenkool >10%
Energy Harbor Corp.	US29279N1028	Energieopwekking uit steenkool >10%
Eneva S.A.	BRENEVACNOR8	Energieopwekking uit steenkool >10%
Engie Energia Chile SA	CL0001583070	Energieopwekking uit steenkool >10%
Engro Corp. Ltd.	PK0012101017	Energieopwekking uit steenkool >10%
Energy Arkansas LLC	US29366MAB46	Energieopwekking uit steenkool >10%
Energy Utility Property, Inc.	US29364DAU46	Energieopwekking uit steenkool >10%
EP Energy, a.s.	SUST67C03AC6	Energieopwekking uit steenkool >10%
EP Infrastructure as	XS1811024543	Energieopwekking uit steenkool >10%
EP Infrastructure AS /Old/	SUSTC557CB6E	Energieopwekking uit steenkool >10%
Eskom Holdings SOC Limited	ZAG000029034	Energieopwekking uit steenkool >10%
Evergy Kansas Central, Inc.	US95709TAH32	Energieopwekking uit steenkool >10%
Evergy Kansas South, Inc.	US485260BM43	Energieopwekking uit steenkool >10%
Evergy, Inc.	US30034W1062	Energieopwekking uit steenkool >10%
Fauji Fertilizer Co. Ltd.	PK0053401011	Energieopwekking uit steenkool >10%
Filinvest Development Corp.	PHY247771496	Energieopwekking uit steenkool >10%
Florida Power Corp.	US341099CL11	Energieopwekking uit steenkool >10%
GD Power Development Co., Ltd	CNE00000PC0	Energieopwekking uit steenkool >10%
Gemeng International Energy Co. Ltd.	SUSTCBA65B7A	Energieopwekking uit steenkool >10%
Georgia Power Co.	US373334W27	Energieopwekking uit steenkool >10%
Glow Energy Public Co., Ltd.	SUSTF419DAE6	Energieopwekking uit steenkool >10%
Great Plains Energy Inc	US391164AF73	Energieopwekking uit steenkool >10%
Great River Energy	US39121JAE01	Energieopwekking uit steenkool >10%
Guacolda Energia SpA	SUSTE32687A7	Energieopwekking uit steenkool >10%
Guangdong Electric Power Development Co. Ltd.	CNE0000006J0	Energieopwekking uit steenkool >10%
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Guangzhou Development Group, Inc.	CNE0000005B6	Energieopwekking uit steenkool >10%
Guizhou Wujiang Hydropower Development Co., Ltd.	SUST39EAE34B	Energieopwekking uit steenkool >10%
Gujarat Industries Power Co. Ltd.	INE162A01010	Energieopwekking uit steenkool >10%
Gulf Power Co.	US402479CF43	Energieopwekking uit steenkool >10%
Henan Yuneng Holding Co., Ltd.	CNE000000T23	Energieopwekking uit steenkool >10%
HK Electric Investments & HK Electric Investments Ltd.	HK0000179108	Energieopwekking uit steenkool >10%
Hokkaido Electric Power Co., Inc.	JP3850200001	Energieopwekking uit steenkool >10%
Hokuriku Electric Power Co.	JP3845400005	Energieopwekking uit steenkool >10%
Hongkong Electric Finance Ltd.	XS1401202517	Energieopwekking uit steenkool >10%
Huadian Energy Co., Ltd.	CNE000000KX7	Energieopwekking uit steenkool >10%
Huadian Fuxin Energy Corp Ltd	CND099900GF7	Energieopwekking uit steenkool >10%
Huadian Power International Corp Ltd	CNE1000003D8	Energieopwekking uit steenkool >10%
Huaneng Power International, Inc.	CNE1000006Z4	Energieopwekking uit steenkool >10%
Hubei Energy Group Co. Ltd.	CNE000000750	Energieopwekking uit steenkool >10%
Idacorp Inc	US4511071064	Energieopwekking uit steenkool >10%
Idaho Power Co.	US45138LBF94	Energieopwekking uit steenkool >10%
IE2 Holdco SAU	XS1419664997	Energieopwekking uit steenkool >10%
Indiana Michigan Power Co.	US454889AT36	Energieopwekking uit steenkool >10%
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Energieopwekking uit steenkool >10%
Interstate Power & Light Co.	US461070AP91	Energieopwekking uit steenkool >10%
IPALCO Enterprises, Inc.	US462613AP51	Energieopwekking uit steenkool >10%
Irkutskenergo JSC	RU0008960828	Energieopwekking uit steenkool >10%
Jiangsu Guoxin Corp. Ltd.	CNE100001658	Energieopwekking uit steenkool >10%
Jinneng Holding Power Group Co., Ltd.	CND10003KY28	Energieopwekking uit steenkool >10%
Jinneng Holding Shanxi Electric Power Co., Ltd.	CNE000000776	Energieopwekking uit steenkool >10%
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Energieopwekking uit steenkool >10%
JSW Energy Ltd	INE121E01018	Energieopwekking uit steenkool >10%
JSW Hydro Energy Ltd. /old/	SUST05084F95	Energieopwekking uit steenkool >10%
Kansas City Power & Light Co.	US485134BS82	Energieopwekking uit steenkool >10%
Kentucky Utilities Co.	US491674BG15	Energieopwekking uit steenkool >10%
Korea East-West Power Co., Ltd.	USY4836TBT70	Energieopwekking uit steenkool >10%
Korea Electric Power Corporation	KR7015760002	Energieopwekking uit steenkool >10%
Korea Midland Power Co., Ltd.	XS1709306655	Energieopwekking uit steenkool >10%
Korea South-East Power Co., Ltd.	XS2209356398	Energieopwekking uit steenkool >10%
Korea Southern Power Co., Ltd.	USY4949FAF28	Energieopwekking uit steenkool >10%
Korea Western Power Co., Ltd.	XS1831006298	Energieopwekking uit steenkool >10%
Kyushu Electric Power Co., Inc.	JP3246400000	Energieopwekking uit steenkool >10%
LG&E & KU Energy LLC	SUST0C71F7F5	Energieopwekking uit steenkool >10%
Listrindo Capital B.V.	USN5276YAD87	Energieopwekking uit steenkool >10%
Los Angeles Department of Water & Power (California)	SUSTF7A850E6	Energieopwekking uit steenkool >10%
Louisville Gas & Electric Co.	US546676AY39	Energieopwekking uit steenkool >10%
Majapahit Holding B.V.	USN54360AD95	Energieopwekking uit steenkool >10%
Malakoff Corp Bhd	MYL52640O006	Energieopwekking uit steenkool >10%
Manila Electric Co.	PHY5764J1483	Energieopwekking uit steenkool >10%
Metro Pacific Investments Corp.	PHY603051020	Energieopwekking uit steenkool >10%
MGE Energy Inc	US55277P1049	Energieopwekking uit steenkool >10%
MidAmerican Energy Co.	US595620AU94	Energieopwekking uit steenkool >10%
MidAmerican Energy Holdings Co.	US59562VAM90	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Minejesa Capital BV	USN57445AA17	Energieopwekking uit steenkool >10%
Mong Duong Finance Holdings BV	USN6000DAA11	Energieopwekking uit steenkool >10%
Municipal Electric Authority of Georgia (Georgia)	SUSTD753706F	Energieopwekking uit steenkool >10%
Nava Bharat Ventures Ltd	INE725A01022	Energieopwekking uit steenkool >10%
Nebraska Public Power District	SUST39698FBE	Energieopwekking uit steenkool >10%
NiSource Finance Corp.	US65473QBF90	Energieopwekking uit steenkool >10%
NiSource Inc.	US65473P1057	Energieopwekking uit steenkool >10%
NLC India Ltd.	INE589A01014	Energieopwekking uit steenkool >10%
Northern Electric Finance Plc	XS1999869370	Energieopwekking uit steenkool >10%
Northern States Power Co.	US665772CS69	Energieopwekking uit steenkool >10%
NorthWestern Corp	US6680743050	Energieopwekking uit steenkool >10%
Nova Scotia Power, Inc.	CA66988ZBE84	Energieopwekking uit steenkool >10%
NTPC Limited	INE733E01010	Energieopwekking uit steenkool >10%
OG Energy Corp.	US6708371033	Energieopwekking uit steenkool >10%
Oklahoma Gas & Electric Co.	US678858BW07	Energieopwekking uit steenkool >10%
OPG Power Ventures PLC	IM00B2R3RX72	Energieopwekking uit steenkool >10%
Otter Tail Corp.	US6896481032	Energieopwekking uit steenkool >10%
PacifiCorp	US695114CY24	Energieopwekking uit steenkool >10%
PGE Górnictwo i Energetyka Konwencjonalna SA	SUST5E5A39DE	Energieopwekking uit steenkool >10%
PGE Polska Grupa Energetyczna SA	PLPGER000010	Energieopwekking uit steenkool >10%
PGE Sweden AB	XS1091799061	Energieopwekking uit steenkool >10%
Pha Lai Thermal Power JSC	VN000000PPC6	Energieopwekking uit steenkool >10%
Pinnacle West Capital Corp.	US7234841010	Energieopwekking uit steenkool >10%
PNM Resources, Inc.	US69349H1077	Energieopwekking uit steenkool >10%
Power Protective Re Ltd.	SUST7D9AAA1C	Energieopwekking uit steenkool >10%
PPL Capital Funding, Inc.	US69352PAL76	Energieopwekking uit steenkool >10%
PPL Corp	US69351T1060	Energieopwekking uit steenkool >10%
PPL WEM Ltd.	SUSTB0501944	Energieopwekking uit steenkool >10%
PSI Energy, Inc.	US693627AY70	Energieopwekking uit steenkool >10%
PT Cikarang Listrindo Tbk	ID1000137201	Energieopwekking uit steenkool >10%
PT Dian Swastatika Sentosa Tbk	ID1000113400	Energieopwekking uit steenkool >10%
PT Paiton Energy	SUST8230090B	Energieopwekking uit steenkool >10%
PT Perusahaan Listrik Negara (Persero)	US71568QAC15	Energieopwekking uit steenkool >10%
Public Power Corp. SA	GRS434003000	Energieopwekking uit steenkool >10%
Public Service Company of Colorado	US744448CV12	Energieopwekking uit steenkool >10%
Public Service Company of New Mexico	US744542AC53	Energieopwekking uit steenkool >10%
Public Service Company of Oklahoma	US744533BP41	Energieopwekking uit steenkool >10%
Reliance Power Ltd.	INE614G01033	Energieopwekking uit steenkool >10%
RGS (AEGCO) Funding Corp.	SUSTB5095352	Energieopwekking uit steenkool >10%
RGS I&M Funding Corp.	SUST4B70E74E	Energieopwekking uit steenkool >10%
SDIC Power Holdings CO., LTD.	CNE000000JM2	Energieopwekking uit steenkool >10%
Semirara Mining & Power Corp.	PHY7628G1124	Energieopwekking uit steenkool >10%
Shanghai Electric Power Co., Ltd.	CNE000001G53	Energieopwekking uit steenkool >10%
Shanghai Electric Power Finance Ltd.	SUSTF7C2CA0C	Energieopwekking uit steenkool >10%
Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	Energieopwekking uit steenkool >10%
Shenergy (Group) Co., Ltd.	CNFD51H8IA80	Energieopwekking uit steenkool >10%
Shenergy Co., Ltd.	CNE0000005Q7	Energieopwekking uit steenkool >10%
Shenzhen Energy Group Co., Ltd.	CNE000000933	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Shikoku Electric Power Co., Inc.	JP3350800003	Energieopwekking uit steenkool >10%
Siberian Coal Energy Co. JSC	RU000A0J1TJ6	Energieopwekking uit steenkool >10%
SMC Global Power Holdings Corp.	PHY806B2AJ53	Energieopwekking uit steenkool >10%
South Carolina Public Service Authority	SUST1C65E914	Energieopwekking uit steenkool >10%
Southern Company Gas Capital Corp.	US001192AH64	Energieopwekking uit steenkool >10%
Southwestern Electric Power Co.	US845437BT80	Energieopwekking uit steenkool >10%
Southwestern Public Service Co.	US845743BU60	Energieopwekking uit steenkool >10%
SPIC 2016 US Dollar Bond Co. Ltd.	XS1528227827	Energieopwekking uit steenkool >10%
SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	XS1900551166	Energieopwekking uit steenkool >10%
SPIC Dongfang New Energy Corp.	CNE000001154	Energieopwekking uit steenkool >10%
State Power Investment Corp., Ltd.	CND1000122J4	Energieopwekking uit steenkool >10%
Stronghold Digital Mining, Inc.	US86337R1032	Energieopwekking uit steenkool >10%
SUEK Securities DAC	US78486MAA80	Energieopwekking uit steenkool >10%
Taiwan Cement Corp.	TW0001101004	Energieopwekking uit steenkool >10%
Talen Energy Corp.	SUSTE86E909F	Energieopwekking uit steenkool >10%
Talen Energy Supply LLC	US87422VAF58	Energieopwekking uit steenkool >10%
TCC International Holdings Ltd.	SUST81B58487	Energieopwekking uit steenkool >10%
TECO Energy, Inc.	US872375AA80	Energieopwekking uit steenkool >10%
Tenaga Nasional Bhd	MYL5347O0009	Energieopwekking uit steenkool >10%
Tennessee Valley Authority	US8805913006	Energieopwekking uit steenkool >10%
TERRA MAURICIA Ltd	MU0337N00009	Energieopwekking uit steenkool >10%
Texas Competitive Electric Holdings Co. LLC	SUST8792D8E9	Energieopwekking uit steenkool >10%
The AES Corp.	US00130H1059	Energieopwekking uit steenkool >10%
The Chugoku Electric Power Co., Inc.	JP3522200009	Energieopwekking uit steenkool >10%
The Hongkong Electric Co., Ltd.	SUST88E2746A	Energieopwekking uit steenkool >10%
The Israel Electric Corp. Ltd.	IL0060001943	Energieopwekking uit steenkool >10%
The Okinawa Electric Power Co., Inc.	JP3194700005	Energieopwekking uit steenkool >10%
The Second Generation Co of the Wholesale Power Market PJSC	RU000A0JNG55	Energieopwekking uit steenkool >10%
The Southern Co.	US8425871071	Energieopwekking uit steenkool >10%
The Tata Power Company Limited	INE245A01021	Energieopwekking uit steenkool >10%
TNB Global Ventures Capital Bhd.	XS1897339096	Energieopwekking uit steenkool >10%
Tohoku Electric Power Co., Inc.	JP3605400005	Energieopwekking uit steenkool >10%
Top Energy Co. Ltd. Shanxi	CNE000000NK8	Energieopwekking uit steenkool >10%
Tri-State Generation & Transmission Association, Inc.	US89566EAD04	Energieopwekking uit steenkool >10%
Tucson Electric Power Co., Inc.	US898813AR11	Energieopwekking uit steenkool >10%
Union Electric Co.	US906548CS94	Energieopwekking uit steenkool >10%
Union Electric Co. (Old)	US9065486071	Energieopwekking uit steenkool >10%
Viesgo Infraestructuras Energéticas SL	SUSTB6CB1D06	Energieopwekking uit steenkool >10%
Vistra Corp.	US92840M1027	Energieopwekking uit steenkool >10%
Vistra Operations Co. LLC	US92840VAD47	Energieopwekking uit steenkool >10%
WEC Energy Group, Inc.	US92939U1060	Energieopwekking uit steenkool >10%
Wintime Energy Co.,Ltd.	CNE000000WD4	Energieopwekking uit steenkool >10%
Wisconsin Electric Power Co.	US976656BW74	Energieopwekking uit steenkool >10%
Wisconsin Energy Corp.	US976657AH99	Energieopwekking uit steenkool >10%
Wisconsin Power & Light Co.	US976826BN62	Energieopwekking uit steenkool >10%
Wisconsin Public Service Corp.	US976843BN12	Energieopwekking uit steenkool >10%
Xcel Energy Inc.	US98389B1008	Energieopwekking uit steenkool >10%
Yorkshire Electricity Group Plc	SUST106EF942	Energieopwekking uit steenkool >10%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Yorkshire Power Finance Ltd	XS0083707884	Energieopwekking uit steenkool >10%
ZE PAK SA	PLZEPAK00012	Energieopwekking uit steenkool >10%
Zhejiang Southeast Electric Power Co., Ltd.	SUST4054261A	Energieopwekking uit steenkool >10%
Zhejiang Zheneng Electric Power Co Ltd	CNE100001SP3	Energieopwekking uit steenkool >10%
Aurizon Finance Pty Ltd.	AU3CB0278380	Steenkoolwinning dienstverlening >10%
Aurizon Holdings Ltd	AU000000AZJ1	Steenkoolwinning dienstverlening >10%
Dalrymple Bay Infrastructure Ltd.	AU0000120628	Steenkoolwinning dienstverlening >10%
Daqin Railway Co Ltd	CNE000001NG4	Steenkoolwinning dienstverlening >10%
Dilip Buildcon Ltd	INE917M01012	Steenkoolwinning dienstverlening >10%
Genco Shipping & Trading Ltd	MHY2685T1313	Steenkoolwinning dienstverlening >10%
JSW Infrastructure Ltd.	SUSTCA3E7466	Steenkoolwinning dienstverlening >10%
Kuzbasskaya Toplvinaya Kompaniya PJSC	RU000A0JPYD7	Steenkoolwinning dienstverlening >10%
Orica Ltd.	AU000000ORI1	Steenkoolwinning dienstverlening >10%
PKP Cargo S.A.	PLPKPCR00011	Steenkoolwinning dienstverlening >10%
PT United Tractors Tbk	ID1000058407	Steenkoolwinning dienstverlening >10%
Qinhuangdao Port Co., Ltd.	CNE100001QR3	Steenkoolwinning dienstverlening >10%
Safe Bulkers, Inc.	MHY7388L1039	Steenkoolwinning dienstverlening >10%
Siberian Coal Energy Co. JSC	RU000A0J1TJ6	Steenkoolwinning dienstverlening >10%
SUEK Securities DAC	US78486MAA80	Steenkoolwinning dienstverlening >10%
Westshore Terminals Investment Corp.	CA96145A2002	Steenkoolwinning dienstverlening >10%
Zhengzhou Coal Mining Machinery Group Co., Ltd.	CNE100001LY0	Steenkoolwinning dienstverlening >10%
22nd Century Group Inc	US90137F1030	Productie van tabaksproducten >0%
Al-Eqbal Co. for Investment Plc	SUST7A9BDDE4	Productie van tabaksproducten >0%
Altria Group Inc.	US02209S1033	Productie van tabaksproducten >0%
B.A.T. Capital Corp.	US05526DBE40	Productie van tabaksproducten >0%
B.A.T. International Finance p.l.c.	US05530QAN07	Productie van tabaksproducten >0%
BADECO ADRIA dd	BAFDSSR00002	Productie van tabaksproducten >0%
BAT Brasil	SUST7188496F	Productie van tabaksproducten >0%
British American Tobacco Bangladesh Co.	BD0259BATBC9	Productie van tabaksproducten >0%
British American Tobacco Holdings (The Netherlands) B.V.	XS2153597518	Productie van tabaksproducten >0%
British American Tobacco Kenya Ltd.	KE0000000075	Productie van tabaksproducten >0%
British American Tobacco Malaysia Bhd.	MYL4162O0003	Productie van tabaksproducten >0%
British American Tobacco p.l.c.	GB0002875804	Productie van tabaksproducten >0%
British American Tobacco Uganda Ltd.	UG0000000022	Productie van tabaksproducten >0%
British American Tobacco Zambia Plc	ZM0000000029	Productie van tabaksproducten >0%
British American Tobacco Zimbabwe Ltd.	ZW0009011710	Productie van tabaksproducten >0%
Bulgartabac Holding AD	BG11BUSOGT14	Productie van tabaksproducten >0%
Ceylon Tobacco Co PLC	LK0042N00008	Productie van tabaksproducten >0%
China Boton Group Co., Ltd.	KYG2152H1074	Productie van tabaksproducten >0%
China National Tobacco Corp.	SUST6B51584D	Productie van tabaksproducten >0%
Coka Duvanska Industrija AD	RSDICOE58755	Productie van tabaksproducten >0%
CTO Public Co. Ltd.	SUSTD3C482EA	Productie van tabaksproducten >0%
Duvanska Industrija a.d. Bujanovac	SUST87C804DF	Productie van tabaksproducten >0%
Eastern Co. (Egypt)	EGS37091C013	Productie van tabaksproducten >0%
Godfrey Phillips India Ltd.	INE260B01028	Productie van tabaksproducten >0%
Golden Tobacco Ltd	INE973A01010	Productie van tabaksproducten >0%
Gotse Delchev Tabac AD	BG11GOGOAT17	Productie van tabaksproducten >0%
G-Shank Enterprise Co., Ltd.	TW0002476009	Productie van tabaksproducten >0%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Haci Ömer Sabancı Holding A.S.	TRASAHO191Q5	Productie van tabaksproducten >0%
Hoang Long Group	VN000000HLG3	Productie van tabaksproducten >0%
Imperial Brands Finance Netherlands BV	XS2320459063	Productie van tabaksproducten >0%
Imperial Brands Finance Plc	USG4721VNU46	Productie van tabaksproducten >0%
Imperial Brands PLC	GB0004544929	Productie van tabaksproducten >0%
ITC Ltd.	INE154A01025	Productie van tabaksproducten >0%
Japan Tobacco Inc.	JP3726800000	Productie van tabaksproducten >0%
Jerusalem Cigarette co. LTD.	PS2003111643	Productie van tabaksproducten >0%
JT International Financial Services BV	XS1883352095	Productie van tabaksproducten >0%
Karelia Tobacco Co., Inc.	GRS120003009	Productie van tabaksproducten >0%
Khyber Tobacco Co Ltd	PK0012401011	Productie van tabaksproducten >0%
KT&G Corp	KR7033780008	Productie van tabaksproducten >0%
Lorillard, LLC	SUST14FF31D0	Productie van tabaksproducten >0%
LT Group, Inc.	PHY5342M1000	Productie van tabaksproducten >0%
Ngan Son JSC	VN000000NST9	Productie van tabaksproducten >0%
Nikotiana BT Holding AD	BG1100057980	Productie van tabaksproducten >0%
NTC Industries Ltd	INE920C01017	Productie van tabaksproducten >0%
Old Holdco, Inc.	US018772AH66	Productie van tabaksproducten >0%
Pakistan Tobacco Co. Ltd.	PK0002701016	Productie van tabaksproducten >0%
Philip Morris (Pakistan) Ltd.	PK0018201019	Productie van tabaksproducten >0%
Philip Morris CR a.s.	CS0008418869	Productie van tabaksproducten >0%
Philip Morris International Inc.	US7181721090	Productie van tabaksproducten >0%
Philip Morris Operations AD	RSIDINNE78828	Productie van tabaksproducten >0%
PT Bentoel International Investama Tbk	ID1000052509	Productie van tabaksproducten >0%
PT Gudang Garam Tbk	ID1000068604	Productie van tabaksproducten >0%
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Productie van tabaksproducten >0%
PT Indonesian Tobacco Tbk	ID1000149404	Productie van tabaksproducten >0%
PT Wismilak Inti Makmur Tbk	ID1000126006	Productie van tabaksproducten >0%
Pyxus International, Inc.	US74737V2051	Productie van tabaksproducten >0%
Reinet Investments S.C.A.	LU0383812293	Productie van tabaksproducten >0%
Reynolds American Inc.	US761713BG06	Productie van tabaksproducten >0%
Scandinavian Tobacco Group A/S	DK0060696300	Productie van tabaksproducten >0%
Shanghai Industrial Holdings Ltd.	HK0363006039	Productie van tabaksproducten >0%
Sila Holding AD	BG1100027983	Productie van tabaksproducten >0%
Sinnar Bidi Udyog Ltd.	INE896E01023	Productie van tabaksproducten >0%
SITAB	CI0000000097	Productie van tabaksproducten >0%
Slantse Stara Zagora Tabac AD	BG11SLSTAT17	Productie van tabaksproducten >0%
Standard Diversified, Inc.	SUSTA631B254	Productie van tabaksproducten >0%
STG Global Finance BV	XS2237302646	Productie van tabaksproducten >0%
Sunwoda Electronic Co., Ltd.	CNE100001260	Productie van tabaksproducten >0%
Swedish Match AB	SE0015812219	Productie van tabaksproducten >0%
Tanzania Cigarette Co. Ltd.	TZ1996100032	Productie van tabaksproducten >0%
Tian Chang Group Holdings Ltd.	KYG887331034	Productie van tabaksproducten >0%
Turning Point Brands Inc	US90041L1052	Productie van tabaksproducten >0%
Tutunski Kombinat AD Prilep	MKTKPR101017	Productie van tabaksproducten >0%
Union Investment Corp.	JO3106911014	Productie van tabaksproducten >0%
Union Tobacco & Cigarette Industries Co	JO4107411012	Productie van tabaksproducten >0%
Universal Corp	US9134561094	Productie van tabaksproducten >0%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Vapor Group, Inc.	US9221011003	Productie van tabaksproducten >0%
VaporBrands International Inc	US9221051017	Productie van tabaksproducten >0%
Vector Group Ltd	US92240M1080	Productie van tabaksproducten >0%
VPR Brands LP	US91831H1068	Productie van tabaksproducten >0%
VST Industries Ltd.	INE710A01016	Productie van tabaksproducten >0%
Wee-Cig International Corp	US9484652089	Productie van tabaksproducten >0%
West Indian Tobacco Co. Ltd.	TTP985721039	Productie van tabaksproducten >0%
AMVIG Holdings Ltd.	KYG0420V1068	Tabaksgerelateerde producten >5%
Anhui Genuine New Materials Co., Ltd	CNE100002Z57	Tabaksgerelateerde producten >5%
AR Packaging Group AB	SUST2BE4EADC	Tabaksgerelateerde producten >5%
Bright Packaging Industry Bhd	MYL993800001	Tabaksgerelateerde producten >5%
Cat Loi JSC	VN000000CLC3	Tabaksgerelateerde producten >5%
Celanese Corp.	US1508701034	Tabaksgerelateerde producten >5%
Celanese US Holdings LLC	XS1492691008	Tabaksgerelateerde producten >5%
Champion Alliance International Holdings Ltd.	KYG2121P1072	Tabaksgerelateerde producten >5%
Eastman Chemical Co	US2774321002	Tabaksgerelateerde producten >5%
Essentra PLC	GB00B0744359	Tabaksgerelateerde producten >5%
Foshan Huaxin Packaging Co Ltd	SUST444175EE	Tabaksgerelateerde producten >5%
Guangdong New Grand Long Packing Co Ltd	CNE100002CB5	Tabaksgerelateerde producten >5%
Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Tabaksgerelateerde producten >5%
Huabao International Holdings Ltd.	BMG4639H1227	Tabaksgerelateerde producten >5%
Huaxi Holdings Co. Ltd.	KYG4643G1029	Tabaksgerelateerde producten >5%
I.M.A. Industria Macchine Automatiche S.p.A.	XS2018631809	Tabaksgerelateerde producten >5%
Jia Yao Holdings Ltd.	KYG5137W1078	Tabaksgerelateerde producten >5%
KUK-IL PAPER MFG Co Ltd	KR7078130002	Tabaksgerelateerde producten >5%
Litu Holdings Ltd.	KYG1643V1059	Tabaksgerelateerde producten >5%
Mayr-Melnhof Karton AG	AT0000938204	Tabaksgerelateerde producten >5%
Miquel y Costas & Miquel, S.A.	ES0164180012	Tabaksgerelateerde producten >5%
Mudanjiang Hengfeng Paper Co., Ltd.	CNE0000016M3	Tabaksgerelateerde producten >5%
New Toyo International Holdings Ltd	SG1E32850828	Tabaksgerelateerde producten >5%
Pazardzhik BTM AD	BG11PAPABT16	Tabaksgerelateerde producten >5%
PT Argha Karya Prima Industry Tbk	ID1000084205	Tabaksgerelateerde producten >5%
PT Indopol Swakarsa Industry Tbk	ID1000115900	Tabaksgerelateerde producten >5%
Rayonier Advanced Materials Inc	US75508B1044	Tabaksgerelateerde producten >5%
Renheng Enterprise Holdings Ltd	KYG750051198	Tabaksgerelateerde producten >5%
RLX Technology, Inc.	US74969N1037	Tabaksgerelateerde producten >5%
Schweitzer-Mauduit International, Inc.	US8085411069	Tabaksgerelateerde producten >5%
Shaanxi Jinye Science Technology & Education Group Co., Ltd.	CNE0000006R3	Tabaksgerelateerde producten >5%
Sheen Tai Holdings Group Co Ltd	KYG8079L1133	Tabaksgerelateerde producten >5%
Shenzhen Colibri Technologies Co., Ltd.	CNE100003LR0	Tabaksgerelateerde producten >5%
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Tabaksgerelateerde producten >5%
Shiner International, Inc.	SUST27F4279A	Tabaksgerelateerde producten >5%
Smoore International Holdings Ltd.	KYG8245V1023	Tabaksgerelateerde producten >5%
Sofima Holding SpA	XS2275101967	Tabaksgerelateerde producten >5%
Tien Wah Press Holdings Bhd.	MYL737400001	Tabaksgerelateerde producten >5%
Tri-Pack Films Ltd	PK0073401017	Tabaksgerelateerde producten >5%
TYM CORP.	KR7002900009	Tabaksgerelateerde producten >5%
Whole Earth Brands, Inc.	US96684W1009	Tabaksgerelateerde producten >5%

Naam	ISIN	Uitsluitingsgrond (% omzet)
Xianhe Co., Ltd.	CNE1000031H0	Tabaksgerelateerde producten >5%
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Tabaksgerelateerde producten >5%
Yuri Gagarin Plc	BG11PLPLVT16	Tabaksgerelateerde producten >5%
Alimentation Couche-Tard Inc.	CA01626P3043	Retail verkoop tabaksproducten >5%
AMCON Distributing Co.	US02341Q2057	Retail verkoop tabaksproducten >5%
ARKO Corp.	US0412421085	Retail verkoop tabaksproducten >5%
Bizim Toptan Satis Magazalari A.S.	TREBZMT00017	Retail verkoop tabaksproducten >5%
Carreras Ltd.	JMP213891048	Retail verkoop tabaksproducten >5%
Casey's General Stores Inc	US1475281036	Retail verkoop tabaksproducten >5%
Chengdu Hongqi Chain Co., Ltd.	CNE100001P27	Retail verkoop tabaksproducten >5%
China Fortune Investments (Holding) Ltd.	SUSTA0085292	Retail verkoop tabaksproducten >5%
China Tobacco International (HK) Co., Ltd.	HK0000503208	Retail verkoop tabaksproducten >5%
Compañía de Distribución Integral Logista Holdings SAU	ES0105027009	Retail verkoop tabaksproducten >5%
Core-Mark Holding Co Inc	SUST897C54B4	Retail verkoop tabaksproducten >5%
Dufry AG	CH0023405456	Retail verkoop tabaksproducten >5%
Dufry Finance SCA	SUST5C60FFC3	Retail verkoop tabaksproducten >5%
Dufry One BV	XS1699848914	Retail verkoop tabaksproducten >5%
Eurocash SA	PLEURCH00011	Retail verkoop tabaksproducten >5%
FamilyMart Co., Ltd.	JP380260BH25	Retail verkoop tabaksproducten >5%
Globrands Group Ltd.	IL0011474876	Retail verkoop tabaksproducten >5%
Greenlane Holdings, Inc.	US3953301039	Retail verkoop tabaksproducten >5%
Healthier Choices Management Corp.	US42226N1090	Retail verkoop tabaksproducten >5%
Jordanian Duty Free Shops	JO3102211013	Retail verkoop tabaksproducten >5%
Kimly Ltd.	SG1DF1000008	Retail verkoop tabaksproducten >5%
Lawson Inc	JP3982100004	Retail verkoop tabaksproducten >5%
McColl's Retail Group Plc	GB00BJ3VW957	Retail verkoop tabaksproducten >5%
Mercury Retail Group Ltd.	SUSTA6EE3F3C	Retail verkoop tabaksproducten >5%
Performance Food Group Co	US71377A1034	Retail verkoop tabaksproducten >5%
Sligro Food Group N.V.	NL0000817179	Retail verkoop tabaksproducten >5%
Sok Marketler Ticaret AS	TRESOKM00022	Retail verkoop tabaksproducten >5%
Tisak DD	SUST0A972B30	Retail verkoop tabaksproducten >5%
TSL Ltd.	ZW0009011579	Retail verkoop tabaksproducten >5%
UNY Group Holdings Co., Ltd.	SUSTDCA5D17	Retail verkoop tabaksproducten >5%
Valora Holding AG	CH0002088976	Retail verkoop tabaksproducten >5%
World Duty Free SRL	SUST9D5D87D4	Retail verkoop tabaksproducten >5%

Naam	ISIN	Uitsluitingsgrond (% omzet)
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