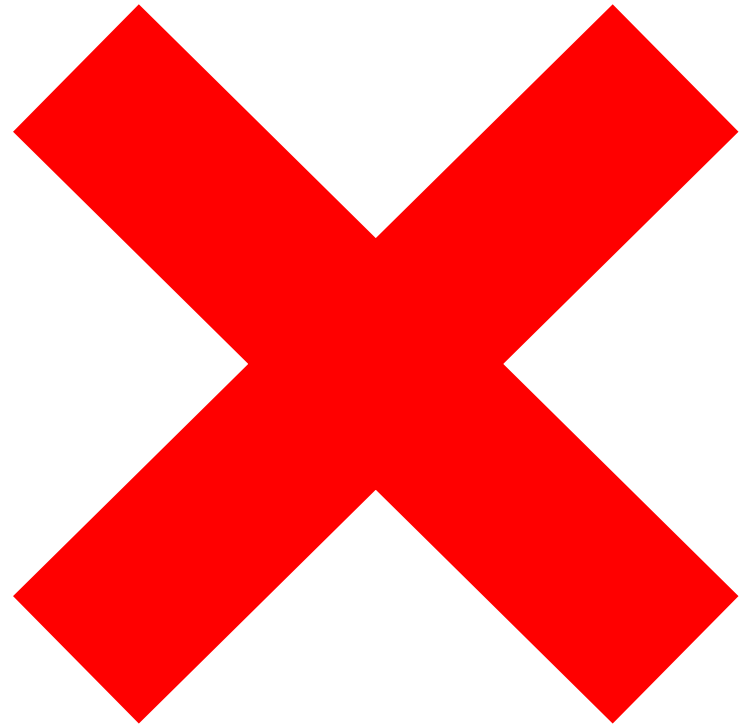




**Uitsluitingenlijst / Exclusions List
2024 Q4**



Mhpf uitsluitingenlijst staatsobligaties per 1 oktober 2024: persvrijheid

Land	
Afghanistan	Nicaragua
Azerbeijan	Noord-Korea
Bahrein	Oezbekistan
Bangladesh	Pakistan
Bhutan	Palestina
Cambodja	Rusland
China	Saoedi-Arabië
Cuba	Soedan
Djibouti	Somalië
Egypte	Sri Lanka
Eritrea	Syrië
Honduras	Tadjikistan
India	Turkije
Irak	Turkmenistan
Iran	Venezuela
Jemen	Verenigde Arabische Emiraten
Laos	Vietnam
Myanmar	Wit-Rusland (Belarus)

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

Uitsluitingenlijst beursgenoteerde aandelen per 1 oktober 2024: controversiële wapens

Entity name	Country	Type of weapon
SNT DYNAMICS Co., Ltd.	South Korea	Anti-Personnel Mines
SNT Holdings Co., Ltd.	South Korea	Anti-Personnel Mines
Anhui GreatWall Military Industry Co., Ltd.	China	Cluster Weapons
Aryt Industries Ltd.	Israel	Cluster Weapons
China Aerospace International Holdings Ltd.	Hong Kong	Cluster Weapons
China Spacesat Co., Ltd.	China	Cluster Weapons
LIG Nex1 Co., Ltd.	South Korea	Cluster Weapons
Norinco International Cooperation Ltd.	China	Cluster Weapons
POONGSAN HOLDINGS Corp.	South Korea	Cluster Weapons
Poongsan Corp.	South Korea	Cluster Weapons
General Dynamics Corp.	United States of America	Depleted Uranium
L3Harris Technologies, Inc.	United States of America	Depleted Uranium
Northrop Grumman Corp.	United States of America	Depleted Uranium
Aryt Industries Ltd.	Israel	White Phosphorus
BAE Systems Plc	United Kingdom	White Phosphorus
DAIKIN INDUSTRIES Ltd.	Japan	White Phosphorus
General Dynamics Corp.	United States of America	White Phosphorus
L3Harris Technologies, Inc.	United States of America	White Phosphorus
Norinco International Cooperation Ltd.	China	White Phosphorus
Pretis dd	Bosnia and Herzegovina	White Phosphorus

Mhpf uitsluitingenlijst beursgenoteerde aandelen per 1 oktober 2024: schending UN Global Compact principes

EntityName	Country	Industry Group	Global Compact Non-Compliant Principle Description	Non-Compliant Since
63 Moons Technologies Ltd.	India	Software & Services	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q4 2014
Aerospace Long-March International Trade Co., Ltd.	China	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
Anhui GreatWall Military Industry Co., Ltd.	China	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2019
Avibras Indústria Aeroespacial SA	Brazil	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
Baidu, Inc.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Bharat Dynamics Ltd.	India	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019
CNPC (HK) Overseas Capital Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
CNPC Capital Co., Ltd.	China	Diversified Financials	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
CNPC General Capital Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
CNPC Global Capital Ltd.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
China Aerospace Science & Technology Corp.	China	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
China Literature Ltd.	China	Media	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
China Metallurgical Group Corp.	China	Construction & Engineering	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019
China Minmetals Group Co., Ltd.	China	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019
China National Petroleum Corp.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
China North Industries Corp.	China	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2014
China North Industries Group Corp. Ltd.	China	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2023
China Northern Rare Earth (Group) High-Tech Co., Ltd.	China	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2012
China Petrochemical Corp.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
China Petroleum & Chemical Corp.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
China Spacesat Co., Ltd.	China	Technology Hardware	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020
Compania Nationala ROMARM SA	Romania	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
Crestwood Equity Partners LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Crestwood Holdings LLC	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Crestwood Midstream Partners LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Defense Research & Development Organization	India	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
ETC Sunoco Holdings LLC	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
ETP Legacy LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Elsewedy Electric Co.	Egypt	Electrical Equipment	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q4 2020
Enable Midstream Partners LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Energy Transfer LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Energy Transfer Operating LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Eskom Holdings SOC Ltd.	South Africa	Utilities	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.;Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q3 2019
Funcom SE	Norway	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
HUYA, Inc.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2023
Hangzhou Hikvision Digital Technology Co., Ltd.	China	Technology Hardware	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2020
Inco Ltd.	Canada	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019
Inner Mongolia Baotou Steel Union Co. Ltd.	China	Steel	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q1 2020
Israel Aerospace Industries Ltd.	Israel	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
L&T Finance Ltd.	India	Diversified Financials	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019
L&T Technology Services Ltd.	India	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019
LIG Corp.	South Korea	Commercial Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020
LIG Nex1 Co., Ltd.	South Korea	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2019
LTIMindtree Ltd.	India	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2023
Larsen & Toubro Infotech Ltd. (India)	India	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2023
Larsen & Toubro Ltd.	India	Construction & Engineering	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019
Lockheed Martin Corp.	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
MCC Holding (Hong Kong) Corp. Ltd.	Hong Kong	Construction & Engineering	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019
Makine ve Kimya Endüstrisi AS	Turkey	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014

EntityName	Country	Industry Group	Global Compact Non-Compliant Principle Description	Non-Compliant Since
Mattel, Inc.	United States of America	Consumer Durables	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2022
Metallurgical Corp. of China Ltd.	China	Construction & Engineering	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019
Midwest Connector Capital Co. LLC	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Mil-spec Industries Corp	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2020
Mindtree Ltd.	India	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2023
Minmetals Bounteous Finance (BVI) Ltd.	Hong Kong	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2019
Motiva Enterprises LLC	United States of America	Refiners & Pipelines	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Mumias Sugar Co. Ltd.	Kenya	Food Products	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q3 2015
National Development Complex	Pakistan	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
Nityanand Udyog Pvt Ltd.	India	Containers & Packaging	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2020
Nuclear Damage Compensation & Decommissioning Facilitation	Japan	Diversified Financials	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights;	
OCP SA	Morocco	Chemicals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q3 2024
ONGC Videsh Ltd.	India	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015
ONGC Videsh Vankorneft Pte Ltd.	Singapore	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Oil & Natural Gas Corp. Ltd.	India	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Orascom Investment Holding SAE	Egypt	Telecommunication Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2012
PETRONAS Capital Ltd.	Malaysia	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
PETRONAS Energy Canada Ltd.	Canada	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2021
POONGSAN HOLDINGS Corp.	South Korea	Diversified Metals	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Pemex Project Funding Master Trust	United States of America	Oil & Gas Producers	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2013
PennTex Midstream Partners LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
PetroChina Co., Ltd.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Petroleos Mexicanos, Inc.	United States of America	Oil & Gas Producers	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2013
Petroleum Nasional Bhd.	Malaysia	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Petronas Global Sukuk Ltd.	Malaysia	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Petróleos Mexicanos EPE	Mexico	Oil & Gas Producers	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q1 2013
Philadelphia Energy Solutions Refining & Marketing LLC	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Philadelphia Energy Solutions, Inc.	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Poongsan Corp.	South Korea	Diversified Metals	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
RTX Corp.	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Raytheon Co.	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Raytheon Missiles & Defense	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2021
Regency Energy Finance Corp.	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Regency Energy Partners LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Rockwell Collins, Inc.	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
S-Oil Corp.	South Korea	Refiners & Pipelines	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2021
SA Global Sukuk Ltd.	Cayman Islands	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
SABIC Capital I BV	Netherlands	Chemicals	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
SINA Corp.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
SINOPEC Engineering (Group) Co., Ltd.	China	Construction & Engineering	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q2 2024
SNT DYNAMICS Co., Ltd.	South Korea	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015
SNT Holdings Co., Ltd.	South Korea	Auto Components	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2015
STARK Corp. Public Co. Ltd.	Thailand	Electrical Equipment	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q4 2023
Sabco Capital II BV	Netherlands	Chemicals	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Saudi Arabian Oil Co.	Saudi Arabia	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Saudi Aramco Base Oil Co.	Saudi Arabia	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2023
Saudi Basic Industries Corp.	Saudi Arabia	Chemicals	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
SemGroup LLC	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Sinopec Capital (2013) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Capital Co., Ltd.	China	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Capital Ltd.	Hong Kong	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2012) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2013) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007

EntityName	Country	Industry Group	Global Compact Non-Compliant Principle Description	Non-Compliant Since
Sinopec Group Overseas Development (2014) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2015) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2016) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2017) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development (2018) Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Group Overseas Development Ltd.	Virgin Islands (British)	Oil & Gas Producers	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Kantons Holdings Ltd.	Hong Kong	Refiners & Pipelines	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2007
Sinopec Oilfield Service Corp.	China	Energy Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2024
Sogou, Inc.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Steel Authority of India Ltd.	India	Steel	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q4 2022
Sumo Group Ltd.	United Kingdom	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Sunoco Logistics Partners Operations LP	United States of America	Refiners & Pipelines	Principle 1: Businesses should support and respect the protection of internationally proclaimed human rights.	Q3 2017
Synthetic Moulders Ltd.	India	Building Products	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2020
Tata Advanced Systems Ltd.	India	Commercial Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Tata Consultancy Services Ltd.	India	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Tata Investment Corp. Ltd.	India	Diversified Financials	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Tata Sons Pvt Ltd.	India	Diversified Financials	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Tencent Holdings Ltd.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Tencent Music Entertainment Group	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
The Day & Zimmermann Group, Inc.	United States of America	Construction & Engineering	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2014
Tokyo Electric Power Co. Holdings, Inc.	Japan	Utilities	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
Unitech Ltd.	India	Real Estate	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
United Technologies Corp.	United States of America	Aerospace & Defense	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q1 2021
Vale Overseas Ltd.	Cayman Islands	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019
Vale SA	Brazil	Diversified Metals	Principle 7: Businesses should support a precautionary approach to environmental challenges.	Q2 2019
Walchandnagar Industries Ltd.	India	Machinery	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q3 2019
Weibo Corp.	China	Software & Services	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
Wirecard AG	Germany	Software & Services	Principle 10: Businesses should work against corruption in all its forms, including extortion and bribery.	Q4 2020
Xinjiang Zhongtai Chemical Co., Ltd.	China	Chemicals	Principle 4: Businesses should uphold the elimination of all forms of forced and compulsory labour.	Q4 2022
Yixin Group Ltd.	Hong Kong	Diversified Financials	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022
iQIYI, Inc.	China	Media	Principle 2: Businesses should make sure that they are not complicit in human rights abuses.	Q4 2022

Mhpf uitsluitingenlijst beursgenoteerde aandelen per 1 oktober 2024: uitsluitingen hoge risico sectoren & controverses

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
tmc Content Group AG	CH0557519201	Adult Entertainment Distribution > 5%	Endo Finance LLC	US29271LAF13	Highest Controversy Level = 5
AUX International Holdings Ltd.	KYG2947D1060	Adult Entertainment Production > 0%	Endo International Plc	SUSTEAC092AD	Highest Controversy Level = 5
Caesars Entertainment Operating Co., Inc.	SUST5BC02FC2	Adult Entertainment Production > 0%	Endo Luxembourg Finance Company I SARL	SUSTAF8EDFB0	Highest Controversy Level = 5
Caesars Entertainment, Inc.	US12769G1004	Adult Entertainment Production > 0%	Eskom Holdings SOC Ltd.	ZAG000038290	Highest Controversy Level = 5
Caesars Entertainment, Inc. /Old/	SUST8DF03014	Adult Entertainment Production > 0%	Evergrande Property Services Group Ltd.	KYG3224K1022	Highest Controversy Level = 5
Caesars Growth Properties Holdings LLC	SUST91BE3D20	Adult Entertainment Production > 0%	First Republic Bank (San Francisco, California)	US33616C1009	Highest Controversy Level = 5
Caesars Holdings, Inc.	SUST3F859FF1	Adult Entertainment Production > 0%	First Union Corp.	US337358BD65	Highest Controversy Level = 5
Caesars Resort Collection LLC	SUST766C3A98	Adult Entertainment Production > 0%	Glencore Capital Finance DAC	XS2228892860	Highest Controversy Level = 5
Colt Merger Sub, Inc.	US28470RAK86	Adult Entertainment Production > 0%	Glencore Finance (Canada) Ltd.	US98417EAC49	Highest Controversy Level = 5
CRC Escrow Issuer LLC	SUST4505E3E1	Adult Entertainment Production > 0%	Glencore Finance (Dubai) Ltd.	SUSTA5A7C383	Highest Controversy Level = 5
Eldorado Resorts LLC	SUSTEE3FE62D	Adult Entertainment Production > 0%	Glencore Finance (Europe) Ltd.	XS1202849086	Highest Controversy Level = 5
Eldorado Resorts, Inc.	USU2829LAB19	Adult Entertainment Production > 0%	Glencore Funding LLC	USU37818BQ06	Highest Controversy Level = 5
Great Canadian Gaming Corp.	SUST1826FE4E	Adult Entertainment Production > 0%	Glencore Plc	JE00B4T3BW64	Highest Controversy Level = 5
Live Nation Entertainment, Inc.	US5380341090	Adult Entertainment Production > 0%	Inco Ltd.	US453258AP01	Highest Controversy Level = 5
MGM Growth Properties LLC	SUSTA7EC64A1	Adult Entertainment Production > 0%	Indian Railways	SUSTAAF49874	Highest Controversy Level = 5
MGM Resorts International	US5529531015	Adult Entertainment Production > 0%	Inner Mongolia Baotou Steel Union Co. Ltd.	CNE0000017H1	Highest Controversy Level = 5
PLBY Group, Inc.	US72814P1093	Adult Entertainment Production > 0%	JSM Global SARL	USL5788AAA99	Highest Controversy Level = 5
RCI Hospitality Holdings, Inc.	US74934Q1085	Adult Entertainment Production > 0%	Katanga Mining Ltd.	SUST7C236D15	Highest Controversy Level = 5
Scores Holding Co., Inc.	US80917W2026	Adult Entertainment Production > 0%	Kinetic Concepts, Inc.	SUST60D097C4	Highest Controversy Level = 5
Sun International Ltd.	ZAE000097580	Adult Entertainment Production > 0%	Lojas Americanas SA	BRLAMEDBS0K5	Highest Controversy Level = 5
Tropicana Entertainment Inc.	SUST90EAE9E8	Adult Entertainment Production > 0%	Mallinckrodt International Finance SA	US561233AN78	Highest Controversy Level = 5
VICI Note Co., Inc.	US92564RAE53	Adult Entertainment Production > 0%	Mallinckrodt Plc	IE0008HPPFM39	Highest Controversy Level = 5
VICI Properties 1 LLC	SUST8EC3859D	Adult Entertainment Production > 0%	MCC Holding (Hong Kong) Corp. Ltd.	XS1810679180	Highest Controversy Level = 5
VICI Properties 2 LP	US55303XAL91	Adult Entertainment Production > 0%	Metallurgical Corp. of China Ltd.	CNE100000FF3	Highest Controversy Level = 5
VICI Properties LP	US925650AD55	Adult Entertainment Production > 0%	Minmetals Bounteous Finance (BVI) Ltd.	XS1450332256	Highest Controversy Level = 5
VICI Properties, Inc.	US9256521090	Adult Entertainment Production > 0%	Monsanto Co.	US61166WAP68	Highest Controversy Level = 5
Y's table corp.	JP3990760005	Adult Entertainment Production > 0%	Monsanto Finance Canada Co.	US611688AA01	Highest Controversy Level = 5
3M Co.	US88579Y1010	Highest Controversy Level = 5	Mumias Sugar Co. Ltd.	KE0000000372	Highest Controversy Level = 5
63 Moons Technologies Ltd.	INE11B01023	Highest Controversy Level = 5	NanoString Technologies, Inc.	SUST1FD515FD	Highest Controversy Level = 5
Acelity Holdings, Inc.	SUSTA8EA9327	Highest Controversy Level = 5	Noranda, Inc.	CA6554524075	Highest Controversy Level = 5
Americanas SA	BRAMERACNOR6	Highest Controversy Level = 5	Oil & Natural Gas Corp. Ltd.	INE213A01029	Highest Controversy Level = 5
ArcelorMittal SA	LU1598757687	Highest Controversy Level = 5	ONGC Videsh Ltd.	SUN979A3E700	Highest Controversy Level = 5
B2W Digital Lux SARL	USL0527QAA15	Highest Controversy Level = 5	ONGC Videsh Vankorneft Pte Ltd.	XS1457499645	Highest Controversy Level = 5
Bayer AG	DE000BAY0017	Highest Controversy Level = 5	Orascom Investment Holding SAE	EGS693V1C014	Highest Controversy Level = 5
Bayer Capital Corp. BV	XS1840618059	Highest Controversy Level = 5	Pemex Project Funding Master Trust	US706451BG56	Highest Controversy Level = 5
Bayer Corp.	US072732AC42	Highest Controversy Level = 5	PetroChina Co., Ltd.	CNE1000003W8	Highest Controversy Level = 5
Bayer US Finance II LLC	US07274NAL73	Highest Controversy Level = 5	Petroleos Mexicanos, Inc.	US71654QDK58	Highest Controversy Level = 5
Bayer US Finance LLC	US07274EAG89	Highest Controversy Level = 5	Petroliam Nasional Bhd.	USY68851AK32	Highest Controversy Level = 5
BioSpecifics Technologies Corp.	SUST3303F514	Highest Controversy Level = 5	PETRONAS Capital Ltd.	USY68856AV83	Highest Controversy Level = 5
Boston Private Financial Holdings, Inc.	US101119AA36	Highest Controversy Level = 5	Petronas Global Sukuk Ltd.	SUST5E0327C5	Highest Controversy Level = 5
China Evergrande Group	KYG2119W1069	Highest Controversy Level = 5	Petróleos Mexicanos EPE	US71654QDD16	Highest Controversy Level = 5
China Huiyuan Juice Group Ltd.	SUST0046F93B	Highest Controversy Level = 5	Samarco Mineração SA	USP8405QAA78	Highest Controversy Level = 5
China Metallurgical Group Corp.	SUSTBFE03D84	Highest Controversy Level = 5	Scenery Journey Ltd.	SUST3E48289D	Highest Controversy Level = 5
China Minmetals Group Co., Ltd.	CND10000FL80	Highest Controversy Level = 5	Serba Dinamik Holdings Bhd.	MYL5279WAYC0	Highest Controversy Level = 5
China National Petroleum Corp.	CND100032551	Highest Controversy Level = 5	Signature Bank (New York, New York)	US82669G1040	Highest Controversy Level = 5
China Northern Rare Earth (Group) High-Tech Co., Ltd.	CNE000000T18	Highest Controversy Level = 5	Sinopec Capital (2013) Ltd.	USG81877AD72	Highest Controversy Level = 5
China Petrochemical Corp.	CND10000FSQ6	Highest Controversy Level = 5	Sinopec Capital Co., Ltd.	US82937TAD46	Highest Controversy Level = 5
China Petroleum & Chemical Corp.	CNE1000002Q2	Highest Controversy Level = 5	Sinopec Capital Ltd.	SUSTC914EC06	Highest Controversy Level = 5
CNPC (HK) Overseas Capital Ltd.	USG21895AC44	Highest Controversy Level = 5	Sinopec Group Overseas Development (2012) Ltd.	USG8189YAC87	Highest Controversy Level = 5
CNPC General Capital Ltd.	SUST590F080D	Highest Controversy Level = 5	Sinopec Group Overseas Development (2013) Ltd.	USG8200QAC09	Highest Controversy Level = 5
CNPC Global Capital Ltd.	XS2179917906	Highest Controversy Level = 5	Sinopec Group Overseas Development (2014) Ltd.	SUST3COBB79F	Highest Controversy Level = 5

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
Sinopec Group Overseas Development (2015) Ltd.	USG8201JAC56	Highest Controversy Level = 5	BHP Group (UK) Ltd.	SUST0C431218	Thermal Coal Extraction >= 5%
Sinopec Group Overseas Development (2016) Ltd.	USG8200TAD21	Highest Controversy Level = 5	BHP Group Ltd.	AU000000BHP4	Thermal Coal Extraction >= 5%
Sinopec Group Overseas Development (2017) Ltd.	USG8201NAC68	Highest Controversy Level = 5	Bisichi Plc	GB0001012045	Thermal Coal Extraction >= 5%
Sinopec Group Overseas Development (2018) Ltd.	USG82016AP45	Highest Controversy Level = 5	China Coal Energy Co., Ltd.	CNE100000528	Thermal Coal Extraction >= 5%
Sinopec Group Overseas Development Ltd.	USG82016AL31	Highest Controversy Level = 5	China Coal Xinji Energy Co., Ltd.	CNE100000807	Thermal Coal Extraction >= 5%
STARK Corp. Public Co. Ltd.	TH0832B10Z06	Highest Controversy Level = 5	China Huaneng Group Co., Ltd.	CND1000131N7	Thermal Coal Extraction >= 5%
SVB Financial Group	US78486Q1013	Highest Controversy Level = 5	China Huaneng Group Hong Kong Co. Ltd.	SUST2A01BE1C	Thermal Coal Extraction >= 5%
Tokyo Electric Power Co. Holdings, Inc.	JP3585800000	Highest Controversy Level = 5	China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2080206092	Thermal Coal Extraction >= 5%
Uchumi Supermarkets Ltd.	KE0000000489	Highest Controversy Level = 5	China Qinfu Group Ltd.	KYG2159E1070	Thermal Coal Extraction >= 5%
Unitech Ltd.	INE694A01020	Highest Controversy Level = 5	China Shenhua Energy Co., Ltd.	CNE1000002R0	Thermal Coal Extraction >= 5%
Vale Overseas Ltd.	US91911TAR41	Highest Controversy Level = 5	China Shenhua Overseas Capital Co., Ltd.	XS1165128585	Thermal Coal Extraction >= 5%
Vale SA	BRVALEACNORO	Highest Controversy Level = 5	CHN ENERGY Investment Group Co., Ltd.	CND10004VR31	Thermal Coal Extraction >= 5%
Wachovia Bank NA (Charlotte, North Carolina)	US92976QHD43	Highest Controversy Level = 5	Cloud Peak Energy Resources LLC	US18911XAC11	Thermal Coal Extraction >= 5%
Wachovia Capital Trust III	US92978AAB89	Highest Controversy Level = 5	Cloud Peak Energy, Inc.	SUSTF7CB4F05	Thermal Coal Extraction >= 5%
Wachovia Corp.	XS0276684700	Highest Controversy Level = 5	Coal Energy SA	LU0646112838	Thermal Coal Extraction >= 5%
Wells Fargo & Co.	US9497461015	Highest Controversy Level = 5	Coal India Ltd.	INE522F01014	Thermal Coal Extraction >= 5%
Wells Fargo Bank NA	KR6008601AC3	Highest Controversy Level = 5	CONSOL Energy, Inc.	US20854L1089	Thermal Coal Extraction >= 5%
Wells Fargo Bank, N.A. (Singapore)	US94986TV615	Highest Controversy Level = 5	Diip Buildcon Ltd.	INE917M01012	Thermal Coal Extraction >= 5%
Wells Fargo Canada Corp.	CA949928SU41	Highest Controversy Level = 5	DMCI Holdings, Inc.	PHY2088F1004	Thermal Coal Extraction >= 5%
Wirecard AG	DE0007472060	Highest Controversy Level = 5	Drummond Company, Inc.	SUSTC0F6A998	Thermal Coal Extraction >= 5%
Xstrata Plc	SUST526832A8	Highest Controversy Level = 5	Energy Earth Public Co., Ltd.	SUST6AC8F5E4	Thermal Coal Extraction >= 5%
Athabasca Oil Corp.	CA04682R1073	Oil Sands Extraction-Revenue >= 5%	Eterna Capital Pte Ltd.	SUSTC6D2D7E4	Thermal Coal Extraction >= 5%
Canadian Natural Resources Ltd.	CA1363851017	Oil Sands Extraction-Revenue >= 5%	Exaro Resources Ltd.	ZAE000084992	Thermal Coal Extraction >= 5%
Canadian Oil Sands Ltd.	US13643EAH80	Oil Sands Extraction-Revenue >= 5%	Feishang Anthracite Resources Ltd.	VGG3375A1194	Thermal Coal Extraction >= 5%
Cenovus Energy, Inc.	CA15135U1093	Oil Sands Extraction-Revenue >= 5%	Foresight Energy LP	SUST3FFCDD0	Thermal Coal Extraction >= 5%
CNOOC Petroleum North America ULC	US65334HAG74	Oil Sands Extraction-Revenue >= 5%	Gansu Energy Chemical Co., Ltd.	CNE00000D40	Thermal Coal Extraction >= 5%
Connacher Oil & Gas Ltd.	SUST1EA7AD1D	Oil Sands Extraction-Revenue >= 5%	Geo Energy Resources Ltd.	SG2F24986083	Thermal Coal Extraction >= 5%
Greenfire Resources Ltd.	CA39525U1075	Oil Sands Extraction-Revenue >= 5%	Glencore Capital Finance DAC	XS2228892860	Thermal Coal Extraction >= 5%
Harvest Operations Corp.	CA41754WAQ48	Oil Sands Extraction-Revenue >= 5%	Glencore Finance (Canada) Ltd.	US98417EAC49	Thermal Coal Extraction >= 5%
Husky Energy, Inc.	US448055AD59	Oil Sands Extraction-Revenue >= 5%	Glencore Finance (Dubai) Ltd.	SUSTA5A7C383	Thermal Coal Extraction >= 5%
MEG Energy Corp.	CA5527041084	Oil Sands Extraction-Revenue >= 5%	Glencore Finance (Europe) Ltd.	XS1202849086	Thermal Coal Extraction >= 5%
Obsidian Energy Ltd.	CA6744822033	Oil Sands Extraction-Revenue >= 5%	Glencore Funding LLC	USU37818BQ06	Thermal Coal Extraction >= 5%
Painted Pony Energy Ltd.	SUST1F37ECFB	Oil Sands Extraction-Revenue >= 5%	Glencore Plc	JE00B4T3BW64	Thermal Coal Extraction >= 5%
Petro-Canada	US71644EAJ10	Oil Sands Extraction-Revenue >= 5%	Golden Energy & Resources Pte Ltd.	XS2551811651	Thermal Coal Extraction >= 5%
Strata Power Corp.	CA86270C2040	Oil Sands Extraction-Revenue >= 5%	Guanghui Energy Co., Ltd.	CNE0000012G4	Thermal Coal Extraction >= 5%
Suncor Energy, Inc.	CA8672241079	Oil Sands Extraction-Revenue >= 5%	Guizhou Panjiang Refined Coal Co., Ltd.	CNE0000017V2	Thermal Coal Extraction >= 5%
Sunshine Oilsands Ltd.	CA8678423044	Oil Sands Extraction-Revenue >= 5%	Gujarat Mineral Development Corp. Ltd.	INE131A01031	Thermal Coal Extraction >= 5%
African Rainbow Minerals Ltd.	ZAE000054045	Thermal Coal Extraction >= 5%	Hallador Energy Co.	US40609P1057	Thermal Coal Extraction >= 5%
Afrimat Ltd.	ZAE000086302	Thermal Coal Extraction >= 5%	Henan Dayou Energy Co., Ltd.	CNE000001G12	Thermal Coal Extraction >= 5%
AgriTrade Resources Ltd.	SUST8C29B83B	Thermal Coal Extraction >= 5%	Henan Shenhua Coal Industry & Electricity Power Corp. Ltd.	CNE000001097	Thermal Coal Extraction >= 5%
Alliance Holdings GP LP	SUST284A1453	Thermal Coal Extraction >= 5%	Hosken Consolidated Investments Ltd.	ZAE000003257	Thermal Coal Extraction >= 5%
Alliance Resource Operating Partners LP	US01879NAC92	Thermal Coal Extraction >= 5%	Huadian Energy Co., Ltd.	CNE000000KX7	Thermal Coal Extraction >= 5%
Alliance Resource Partners LP	US01877R1086	Thermal Coal Extraction >= 5%	Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Thermal Coal Extraction >= 5%
Alpha Metallurgical Resources, Inc.	US0207641061	Thermal Coal Extraction >= 5%	Ichor Coal NV	NL0010022307	Thermal Coal Extraction >= 5%
Altius Minerals Corp.	CA0209361009	Thermal Coal Extraction >= 5%	Idemitsu Kosan Co., Ltd.	JP3142500002	Thermal Coal Extraction >= 5%
An Hui Wenergy Co., Ltd.	CNE000000DF9	Thermal Coal Extraction >= 5%	Ikwezi Mining Ltd.	SUSTE740D419	Thermal Coal Extraction >= 5%
Anhui Hengyuan Coal Industry & Electricity Power Co., Ltd.	CNE000001KT3	Thermal Coal Extraction >= 5%	Indika Energy Capital III Pte Ltd.	SUSTE064B860	Thermal Coal Extraction >= 5%
Arch Resources, Inc.	US03940R1077	Thermal Coal Extraction >= 5%	Indika Energy Capital IV Pte Ltd.	USY39690AA30	Thermal Coal Extraction >= 5%
Banpu Public Co. Ltd.	TH0148A10Z06	Thermal Coal Extraction >= 5%	Indo Energy Finance II BV	SUST20EDD913	Thermal Coal Extraction >= 5%
Beijing Haohua Energy Resource Co., Ltd.	CNE100000N12	Thermal Coal Extraction >= 5%	Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Thermal Coal Extraction >= 5%
BHP Billiton Finance (USA) Ltd.	US055451AV01	Thermal Coal Extraction >= 5%	Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Thermal Coal Extraction >= 5%
BHP Billiton Finance Ltd.	XS0834399981	Thermal Coal Extraction >= 5%	Jaiprakash Power Ventures Ltd.	INE351F01018	Thermal Coal Extraction >= 5%
BHP Finance (USA) Ltd.	SUSTEC3C817D	Thermal Coal Extraction >= 5%	Jastrzebska Spółka Weglowa SA	PLJSW0000015	Thermal Coal Extraction >= 5%

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
Jinneng Holding Shanxi Coal Industry Co., Ltd.	CNE000001MZ6	Thermal Coal Extraction >= 5%	Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	Thermal Coal Extraction >= 5%
Jinneng Holdings Coal Industry Group Co., Ltd.	CND1000006QP8	Thermal Coal Extraction >= 5%	Shanxi Lanhua Sci-Tech Venture Co., Ltd.	CNE000000XZ5	Thermal Coal Extraction >= 5%
Jizhong Energy Resources Co., Ltd.	CNE0000010H6	Thermal Coal Extraction >= 5%	Shanxi Lu'An Environmental Energy Development Co., Ltd.	CNE000001NT7	Thermal Coal Extraction >= 5%
Kangaroo Resources Pty Ltd.	SUST99997D39	Thermal Coal Extraction >= 5%	Shanxi Lu'an Mining Industry Group Co., Ltd.	CNFDSV410065	Thermal Coal Extraction >= 5%
Katanga Mining Ltd.	SUST7C236D15	Thermal Coal Extraction >= 5%	Sindhu Trade Links Ltd.	INE325D01025	Thermal Coal Extraction >= 5%
Kinetic Development Group Ltd.	KYG525931039	Thermal Coal Extraction >= 5%	Sundiro Holding Co., Ltd.	CNE000000586	Thermal Coal Extraction >= 5%
Lubelski Wegiel BOGDANKA SA	PLLWBGD00016	Thermal Coal Extraction >= 5%	TBEA Co., Ltd.	CNE000000RB8	Thermal Coal Extraction >= 5%
MC Mining Ltd.	AU000000MCM9	Thermal Coal Extraction >= 5%	TerraCom Ltd.	AU000000TER9	Thermal Coal Extraction >= 5%
NACCO Industries, Inc.	US6295791031	Thermal Coal Extraction >= 5%	The Lanna Resources Public Co., Ltd.	TH0409010Z03	Thermal Coal Extraction >= 5%
Nan Nan Resources Enterprise Ltd.	BMG6390D1092	Thermal Coal Extraction >= 5%	Thungela Resources Ltd.	ZAE000296554	Thermal Coal Extraction >= 5%
Natural Resource Partners LP	US63900P6088	Thermal Coal Extraction >= 5%	Unicorn Capital Partners Ltd.	SUST1FC102F3	Thermal Coal Extraction >= 5%
Navajo Transitional Energy Co. LLC	SUST1C5F282	Thermal Coal Extraction >= 5%	Universal Coal Plc	SUST6E109126	Thermal Coal Extraction >= 5%
New Hope Corp. Ltd.	AU000000NHC7	Thermal Coal Extraction >= 5%	Vinacomin - Ha Tu Coal JSC	VN000000THT9	Thermal Coal Extraction >= 5%
NLC India Ltd.	INE589A01014	Thermal Coal Extraction >= 5%	Vinacomin Cao Son Coal JSC	SUSTA5F26C29	Thermal Coal Extraction >= 5%
Noranda, Inc.	CA6554524075	Thermal Coal Extraction >= 5%	Vinacomin Coc Sau Coal JSC	SUST557FB8F6	Thermal Coal Extraction >= 5%
Park Elektrik Üretim Madencilik Sanayi ve Ticaret AS	TRAPRKE91B5	Thermal Coal Extraction >= 5%	Vinacomin Deo Nai Coal JSC	SUST551780CD	Thermal Coal Extraction >= 5%
Peabody Energy Corp.	US7045511000	Thermal Coal Extraction >= 5%	Vinacomin Nui Beo Coal JSC	VN000000NBC1	Thermal Coal Extraction >= 5%
Peabody Securities Finance Corp.	SUSTD089E3F6	Thermal Coal Extraction >= 5%	Vinacomin-Mong Duong Coal JSC	VN000000MDC9	Thermal Coal Extraction >= 5%
Pingdingshan Tianan Coal Mining Co., Ltd.	CNE000001PH7	Thermal Coal Extraction >= 5%	Westmoreland Coal Co.	SUST75D5927A	Thermal Coal Extraction >= 5%
PT ABM Investama Tbk	ID1000121502	Thermal Coal Extraction >= 5%	Whitehaven Coal Ltd.	AU000000WHC8	Thermal Coal Extraction >= 5%
PT Adaro Energy Indonesia Tbk	ID1000111305	Thermal Coal Extraction >= 5%	Wintime Energy Group Co., Ltd.	CNE000000WD4	Thermal Coal Extraction >= 5%
PT Adaro Indonesia	USY70902AB04	Thermal Coal Extraction >= 5%	Xstrata Plc	SUST526832A8	Thermal Coal Extraction >= 5%
PT Astrindo Nusantara Infrastruktur Tbk	ID1000114101	Thermal Coal Extraction >= 5%	Yancoal Australia Ltd.	AU000000YAL0	Thermal Coal Extraction >= 5%
PT Atlas Resources Tbk	ID1000121205	Thermal Coal Extraction >= 5%	Yancoal International Resources Development Co., Ltd.	XS2406562301	Thermal Coal Extraction >= 5%
PT Baramulti Suksesarana Tbk	ID1000125701	Thermal Coal Extraction >= 5%	Yankuang Energy Group Co., Ltd.	CNE1000004Q8	Thermal Coal Extraction >= 5%
PT Bayan Resources Tbk	ID1000111701	Thermal Coal Extraction >= 5%	ZE PAK SA	PLZEPAK00012	Thermal Coal Extraction >= 5%
PT Bukit Asam Tbk	ID1000094006	Thermal Coal Extraction >= 5%	Zhejiang Energy Group Co., Ltd.	CND100081ZZ1	Thermal Coal Extraction >= 5%
PT Bumi Resources Tbk	ID1000068703	Thermal Coal Extraction >= 5%	Zhengzhou Coal Industry & Electric Power Co., Ltd.	CNE000000T58	Thermal Coal Extraction >= 5%
PT Dian Swastatika Sentosa Tbk	ID1000113400	Thermal Coal Extraction >= 5%	Aboitiz Equity Ventures, Inc.	PHY0001Z1040	Thermal Coal Power Generation >=10%
PT Eksploitasi Energi Indonesia Tbk	ID1000096209	Thermal Coal Extraction >= 5%	Aboitiz Power Corp.	PHY0005M1090	Thermal Coal Power Generation >=10%
PT Golden Eagle Energy Tbk	ID1000100704	Thermal Coal Extraction >= 5%	Adani Electricity Mumbai Ltd.	XS2109438205	Thermal Coal Power Generation >=10%
PT Golden Energy Mines Tbk	ID1000121106	Thermal Coal Extraction >= 5%	Adani Energy Solutions Ltd.	INE931S01010	Thermal Coal Power Generation >=10%
PT Harum Energy Tbk	ID1000116601	Thermal Coal Extraction >= 5%	Adani Power Ltd.	INE814H01011	Thermal Coal Power Generation >=10%
PT Indika Energy Tbk	ID1000110901	Thermal Coal Extraction >= 5%	AEP Texas Central Co.	US0010EPAE80	Thermal Coal Power Generation >=10%
PT Indo Tambangraya Megah Tbk	ID1000108509	Thermal Coal Extraction >= 5%	AEP Texas, Inc.	US00108WAM29	Thermal Coal Power Generation >=10%
PT Mitrabara Adiperdana Tbk	ID1000132400	Thermal Coal Extraction >= 5%	AEP Transmission Co. LLC	US00115AAQ22	Thermal Coal Power Generation >=10%
PT MNC Asia Holding Tbk	ID1000064207	Thermal Coal Extraction >= 5%	AES Andes SA	USP0091LAC02	Thermal Coal Power Generation >=10%
PT Petrindo Jaya Kreasi Tbk	ID1000187206	Thermal Coal Extraction >= 5%	AEV International Pte Ltd.	XS2093792013	Thermal Coal Power Generation >=10%
PT Prima Andalan Mandiri Tbk	ID1000162902	Thermal Coal Extraction >= 5%	AGL Energy Ltd.	AU000000AGL7	Thermal Coal Power Generation >=10%
PT Resource Alam Indonesia Tbk	ID1000114309	Thermal Coal Extraction >= 5%	Alabama Power Co.	US010392FM53	Thermal Coal Power Generation >=10%
PT RMK Energy Tbk	ID1000164908	Thermal Coal Extraction >= 5%	Albioma SA	SUST5C486006	Thermal Coal Power Generation >=10%
PT Sinar Mas Group	SUSTF3587A31	Thermal Coal Extraction >= 5%	ALLETE, Inc.	US0185223007	Thermal Coal Power Generation >=10%
PT TBS Energi Utama Tbk	ID1000123409	Thermal Coal Extraction >= 5%	Ameren Corp.	US0236081024	Thermal Coal Power Generation >=10%
PT Trada Alam Minera Tbk	ID1000111909	Thermal Coal Extraction >= 5%	American Electric Power Co., Inc.	US0255371017	Thermal Coal Power Generation >=10%
PT United Tractors Tbk	ID1000058407	Thermal Coal Extraction >= 5%	American Municipal Power, Inc.	SUST01165485	Thermal Coal Power Generation >=10%
Ramaco Resources, Inc.	US75134P6007	Thermal Coal Extraction >= 5%	An Hui Wenergy Co., Ltd.	CNE000000DF9	Thermal Coal Power Generation >=10%
Rosan Resources Holdings Ltd.	SUST8C98E27B	Thermal Coal Extraction >= 5%	Appalachian Power Co.	US037735CY10	Thermal Coal Power Generation >=10%
Salungano Group Ltd.	ZAE000306890	Thermal Coal Extraction >= 5%	Arizona Public Service Co.	US040555DB74	Thermal Coal Power Generation >=10%
Semirara Mining & Power Corp.	PHY7628G1124	Thermal Coal Extraction >= 5%	Basin Electric Power Cooperative	US070101AH36	Thermal Coal Power Generation >=10%
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Thermal Coal Extraction >= 5%	Beijing Jingneng Power Co., Ltd.	CNE000001B82	Thermal Coal Power Generation >=10%
Shan Xi Hua Yang Group New Energy Co. Ltd.	CNE000001FP1	Thermal Coal Extraction >= 5%	Berkshire Hathaway Energy Co.	US084659BC45	Thermal Coal Power Generation >=10%
Shanghai Datun Energy Resources Co., Ltd.	CNE000001915	Thermal Coal Extraction >= 5%	Black Hills Corp.	US0921131092	Thermal Coal Power Generation >=10%
Shanxi Coal International Energy Group Co., Ltd.	CNE000001FH8	Thermal Coal Extraction >= 5%	Bulgarian Energy Holding EAD	XS2367164576	Thermal Coal Power Generation >=10%

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
CalEnergy Co., Inc.	SUSTF3DC6099	Thermal Coal Power Generation >=10%	Electric Power Development Co., Ltd.	JP3551200003	Thermal Coal Power Generation >=10%
Capital Power Corp.	CA14042M1023	Thermal Coal Power Generation >=10%	Electricity Generating Public Co., Ltd.	TH0465010005	Thermal Coal Power Generation >=10%
Carolina Power & Light Co.	US144141DB18	Thermal Coal Power Generation >=10%	Elm Road Generating Station Supercritical LLC	US28932MAD74	Thermal Coal Power Generation >=10%
Castle Peak Power Finance Co. Ltd.	XS1648263926	Thermal Coal Power Generation >=10%	Empresa Eléctrica Angamos SA	USP3713QAA50	Thermal Coal Power Generation >=10%
CESC Ltd.	INE486A01021	Thermal Coal Power Generation >=10%	Empresa Eléctrica Cochran SA	US29246XAC48	Thermal Coal Power Generation >=10%
CEZ as	CZ0005112300	Thermal Coal Power Generation >=10%	Empresa Eléctrica Guacolda SA	USP3711HAF66	Thermal Coal Power Generation >=10%
China Coal Xinji Energy Co., Ltd.	CNE100008D7	Thermal Coal Power Generation >=10%	ENE SA	PLENEA000013	Thermal Coal Power Generation >=10%
China Datang Corp., Ltd.	CNDFS1QPUD08	Thermal Coal Power Generation >=10%	Energa Finance AB	XS1575640054	Thermal Coal Power Generation >=10%
China Guodian Corp.	SUST33B8FF55	Thermal Coal Power Generation >=10%	Energa SA	PLENERG000022	Thermal Coal Power Generation >=10%
China Huadian Corp. Ltd.	CND10006PZC7	Thermal Coal Power Generation >=10%	Energy Harbor Corp.	SUST202C50B1	Thermal Coal Power Generation >=10%
China Huadian Overseas Development 2018 Ltd.	XS2184856859	Thermal Coal Power Generation >=10%	Engie Energia Chile SA	CL0001583070	Thermal Coal Power Generation >=10%
China Huadian Overseas Development Management Co., Ltd.	SUSTEF7A8BCE	Thermal Coal Power Generation >=10%	Engro Corp. Ltd.	PK0012101017	Thermal Coal Power Generation >=10%
China Huaneng Group Co., Ltd.	CND1000131N7	Thermal Coal Power Generation >=10%	EP Energy as	SUST67C034C6	Thermal Coal Power Generation >=10%
China Huaneng Group Hong Kong Co. Ltd.	SUST2A01BE1C	Thermal Coal Power Generation >=10%	Eskom Holdings SOC Ltd.	ZAG000038290	Thermal Coal Power Generation >=10%
China Huaneng Group Treasury Management (Hong Kong) Ltd.	XS2080206092	Thermal Coal Power Generation >=10%	Energy Kansas Central, Inc.	US95709TAH32	Thermal Coal Power Generation >=10%
China Longyuan Power Group Corp. Ltd.	CNE10000HD4	Thermal Coal Power Generation >=10%	Energy Kansas South, Inc.	US485260BM43	Thermal Coal Power Generation >=10%
China Power International Development Ltd.	HK2380027329	Thermal Coal Power Generation >=10%	Energy Metro, Inc.	US485134BS82	Thermal Coal Power Generation >=10%
China Resources Power Holdings Co., Ltd.	HK0836012952	Thermal Coal Power Generation >=10%	Energy Missouri West, Inc.	SUSTFD47300A	Thermal Coal Power Generation >=10%
China Shenhua Energy Co., Ltd.	CNE100002R0	Thermal Coal Power Generation >=10%	Energy Missouri West, Inc. /Old/	US30037EAB92	Thermal Coal Power Generation >=10%
China Shenhua Overseas Capital Co., Ltd.	XS1165128585	Thermal Coal Power Generation >=10%	Energy, Inc.	US30034W1062	Thermal Coal Power Generation >=10%
CHN Energy Changyuan Electric Power Co., Ltd.	CNE0000011X1	Thermal Coal Power Generation >=10%	Fauji Fertilizer Co. Ltd.	PK0053401011	Thermal Coal Power Generation >=10%
CHN ENERGY Investment Group Co., Ltd.	CND10004VR31	Thermal Coal Power Generation >=10%	Fiinvest Development Corp.	PHY247771496	Thermal Coal Power Generation >=10%
Chongqing Energy Investment Group Co., Ltd.	SUST1F44BE7F	Thermal Coal Power Generation >=10%	FirstEnergy Corp.	US3379321074	Thermal Coal Power Generation >=10%
Cleco Corporate Holdings LLC	US18551PAC32	Thermal Coal Power Generation >=10%	Florida Power Corp.	US341099CL11	Thermal Coal Power Generation >=10%
Cleco Power LLC	US185508AE83	Thermal Coal Power Generation >=10%	Fujian Funeng Co., Ltd.	CNE000001HV5	Thermal Coal Power Generation >=10%
CLP Holdings Ltd.	HK0002007356	Thermal Coal Power Generation >=10%	GD Power Development Co., Ltd.	CNE000000PC0	Thermal Coal Power Generation >=10%
CLP Power HK Finance Ltd.	XS2063459189	Thermal Coal Power Generation >=10%	Gemeng International Energy Co. Ltd.	CND10005Z148	Thermal Coal Power Generation >=10%
CLP Power Hong Kong Financing Ltd.	XS2193950354	Thermal Coal Power Generation >=10%	Genesis Energy Ltd.	NZGNEE0000157	Thermal Coal Power Generation >=10%
CMS Energy Corp.	US1258961002	Thermal Coal Power Generation >=10%	Georgia Power Co.	US373334JW27	Thermal Coal Power Generation >=10%
Columbus Southern Power Co.	US199575AV32	Thermal Coal Power Generation >=10%	Glow Energy Public Co., Ltd.	SUSTF419DAE6	Thermal Coal Power Generation >=10%
Consumers Energy Co.	US210518DU76	Thermal Coal Power Generation >=10%	Grand River Dam Authority (Oklahoma)	SUSTF16CB490	Thermal Coal Power Generation >=10%
Contour Power Global Holdings	SUSTB318FFC5	Thermal Coal Power Generation >=10%	Great Plains Energy, Inc.	SUSTF441AA4C	Thermal Coal Power Generation >=10%
ContourGlobal Ltd.	SUST13AE6BB7	Thermal Coal Power Generation >=10%	Guacolda Energia SpA	USP50139AA59	Thermal Coal Power Generation >=10%
ContourGlobal Power Holdings SA	XS2274815369	Thermal Coal Power Generation >=10%	Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Thermal Coal Power Generation >=10%
CPS Energy	SUST3C0C2ED2	Thermal Coal Power Generation >=10%	Guangdong Electric Power Development Co., Ltd.	CNE0000006J0	Thermal Coal Power Generation >=10%
Datang Huayin Electric Power Co., Ltd.	CNE000000M56	Thermal Coal Power Generation >=10%	Guangxi Energy Co., Ltd.	CNE000001741	Thermal Coal Power Generation >=10%
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Thermal Coal Power Generation >=10%	Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Thermal Coal Power Generation >=10%
DMCI Holdings, Inc.	PHY2088F1004	Thermal Coal Power Generation >=10%	Guangzhou Development Group, Inc.	CNE000000S86	Thermal Coal Power Generation >=10%
DTE Electric Co.	US23338VAJ52	Thermal Coal Power Generation >=10%	Guangzhou Hengyun Enterprises Holding Ltd.	CNE000000D52	Thermal Coal Power Generation >=10%
DTE Energy Co.	US2333311072	Thermal Coal Power Generation >=10%	Gujarat Industries Power Co. Ltd.	INE162A01010	Thermal Coal Power Generation >=10%
DTEK Finance PLC	XS2342930521	Thermal Coal Power Generation >=10%	Hallador Energy Co.	US40609P1057	Thermal Coal Power Generation >=10%
DTEK Group BV	SUST70D82920	Thermal Coal Power Generation >=10%	Hanwha Energy USA Holdings Corp.	US41135WAB72	Thermal Coal Power Generation >=10%
DTEK Renewables Finance BV	XS2069980246	Thermal Coal Power Generation >=10%	Henan Yuneng Holding Co., Ltd.	CNE000000T23	Thermal Coal Power Generation >=10%
Duke Energy Carolinas LLC	US26442CJB27	Thermal Coal Power Generation >=10%	Hero Asia Investment Ltd.	SUST63E16CED	Thermal Coal Power Generation >=10%
Duke Energy Carolinas NC Storm Funding LLC	US26443KAB17	Thermal Coal Power Generation >=10%	HK Electric Investments & HK Electric Investments Ltd.	HK0000179108	Thermal Coal Power Generation >=10%
Duke Energy Corp.	US26441C2044	Thermal Coal Power Generation >=10%	Hokkaido Electric Power Co., Inc.	JP3850200001	Thermal Coal Power Generation >=10%
Duke Energy Florida LLC	US26444HAR21	Thermal Coal Power Generation >=10%	Hokuriku Electric Power Co.	JP3845400005	Thermal Coal Power Generation >=10%
Duke Energy Florida Project Finance LLC	US26444GAC78	Thermal Coal Power Generation >=10%	Hongkong Electric Finance Ltd.	XS1401202517	Thermal Coal Power Generation >=10%
Duke Energy Indiana LLC	US26443TAC09	Thermal Coal Power Generation >=10%	Huadian Energy Co., Ltd.	CNE000000KX7	Thermal Coal Power Generation >=10%
Duke Energy Ohio, Inc.	US26442EAL48	Thermal Coal Power Generation >=10%	Huadian Power International Corp. Ltd.	CNE1000003D8	Thermal Coal Power Generation >=10%
Duke Energy Progress LLC	US26442UAB08	Thermal Coal Power Generation >=10%	Huadianfu New Energy Co., Ltd.	SUST3B5152C0	Thermal Coal Power Generation >=10%
Duke Energy Progress NC Storm Funding LLC	US26444BAB09	Thermal Coal Power Generation >=10%	Huaihe Energy (Group) Co., Ltd.	CNE000001DR2	Thermal Coal Power Generation >=10%
Dynergy, Inc.	US26817RBB33	Thermal Coal Power Generation >=10%	Huaneng Power International, Inc.	CNE1000006Z4	Thermal Coal Power Generation >=10%

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
Hubei Energy Group Co., Ltd.	CNE00000750	Thermal Coal Power Generation >=10%	OPG Power Ventures Plc	IM00B2R3RX72	Thermal Coal Power Generation >=10%
Idaho Power Co.	US45138LBF94	Thermal Coal Power Generation >=10%	Origin Energy Finance Ltd.	XS2051788219	Thermal Coal Power Generation >=10%
Indiana Michigan Power Co.	US454889AV81	Thermal Coal Power Generation >=10%	Origin Energy Ltd.	AU000000ORG5	Thermal Coal Power Generation >=10%
Indianapolis Power & Light Co.	US455434BW94	Thermal Coal Power Generation >=10%	Otter Tail Corp.	US6896481032	Thermal Coal Power Generation >=10%
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	CNE000000GN6	Thermal Coal Power Generation >=10%	PacifiCorp	US695114DE50	Thermal Coal Power Generation >=10%
Interstate Power & Light Co.	US461070AP91	Thermal Coal Power Generation >=10%	PGE Górnictwo i Energetyka Konwencjonalna SA	SUST5E5A39DE	Thermal Coal Power Generation >=10%
Israel Electric Corp. Ltd.	IL0060001943	Thermal Coal Power Generation >=10%	PGE Polska Grupa Energetyczna SA	PLPGER000010	Thermal Coal Power Generation >=10%
Jaiprakash Power Ventures Ltd.	INE351F01018	Thermal Coal Power Generation >=10%	PGE Sweden AB	XS1091799061	Thermal Coal Power Generation >=10%
Jiangsu Guoxin Corp. Ltd.	CNE100001658	Thermal Coal Power Generation >=10%	Pha Lai Thermal Power JSC	VN000000PPC6	Thermal Coal Power Generation >=10%
Jiangxi Ganneng Co., Ltd.	CNE000000TP4	Thermal Coal Power Generation >=10%	Piedmont Natural Gas Co., Inc.	US720186AL95	Thermal Coal Power Generation >=10%
Jinneng Holding Power Group Co., Ltd.	CND100084QS9	Thermal Coal Power Generation >=10%	PNM Resources, Inc.	US69349H1077	Thermal Coal Power Generation >=10%
Jinneng Holding Shanxi Electric Power Co., Ltd.	CNE000000776	Thermal Coal Power Generation >=10%	Power Protective Re Ltd.	US73934DAB55	Thermal Coal Power Generation >=10%
Jointo Energy Investment Co., Ltd. Hebei	CNE000000FT5	Thermal Coal Power Generation >=10%	PPL Capital Funding, Inc.	US69352PAS20	Thermal Coal Power Generation >=10%
JSW Energy Ltd.	INE121E01018	Thermal Coal Power Generation >=10%	PPL Corp.	US69351T1060	Thermal Coal Power Generation >=10%
JSW Hydro Energy Ltd.	USY4571YAA27	Thermal Coal Power Generation >=10%	PPL WEM Ltd.	SUSTB0501944	Thermal Coal Power Generation >=10%
JSW Hydro Energy Ltd. /Old/	SUST05084F95	Thermal Coal Power Generation >=10%	PSI Energy, Inc.	US693627AK76	Thermal Coal Power Generation >=10%
Kentucky Power Co.	US491386AP30	Thermal Coal Power Generation >=10%	PT Cikarang Listrindo Tbk	ID1000137201	Thermal Coal Power Generation >=10%
Kentucky Utilities Co.	US491674BG15	Thermal Coal Power Generation >=10%	PT Paiton Energy	SUST8230090B	Thermal Coal Power Generation >=10%
Korea East-West Power Co., Ltd.	USY4836TBT70	Thermal Coal Power Generation >=10%	PT Perusahaan Listrik Negara (Persero)	US71568QAC15	Thermal Coal Power Generation >=10%
Korea Midland Power Co., Ltd.	XS2463548045	Thermal Coal Power Generation >=10%	Public Power Corp. SA	GRS434003000	Thermal Coal Power Generation >=10%
Korea South-East Power Co., Ltd.	XS2209356398	Thermal Coal Power Generation >=10%	Public Service Company of Colorado	US744448CY50	Thermal Coal Power Generation >=10%
Korea Southern Power Co., Ltd.	USY4949FAF28	Thermal Coal Power Generation >=10%	Public Service Company of New Mexico	US744542AC53	Thermal Coal Power Generation >=10%
Korea Western Power Co., Ltd.	XS2489897343	Thermal Coal Power Generation >=10%	Refrigeration Electrical Engineering Corp.	VN000000REE2	Thermal Coal Power Generation >=10%
Kyushu Electric Power Co., Inc.	JP3246400000	Thermal Coal Power Generation >=10%	Reliance Power Ltd.	INE614G01033	Thermal Coal Power Generation >=10%
LG&E & KU Energy LLC	SUSTOC171F75	Thermal Coal Power Generation >=10%	RGS (AEGCO) Funding Corp.	SUSTB5095352	Thermal Coal Power Generation >=10%
Listrindo Capital BV	US536576AD36	Thermal Coal Power Generation >=10%	RGS I&M Funding Corp.	SUST4B70E74E	Thermal Coal Power Generation >=10%
Los Angeles Department of Water & Power (California)	SUSTF7A850E6	Thermal Coal Power Generation >=10%	RJS Power Holdings LLC	SUST488635E8	Thermal Coal Power Generation >=10%
Louisville Gas & Electric Co.	US546676AY39	Thermal Coal Power Generation >=10%	RWE AG	DE0007037129	Thermal Coal Power Generation >=10%
Majapahit Holding BV	USN54360AD95	Thermal Coal Power Generation >=10%	RWE Finance US LLC	USU77796AB30	Thermal Coal Power Generation >=10%
Malakoff Corp. Bhd.	MYL526400006	Thermal Coal Power Generation >=10%	Salt River Project Agricultural Improvement & Power District	SUSTCE812698	Thermal Coal Power Generation >=10%
Manila Electric Co.	PHY5764J1483	Thermal Coal Power Generation >=10%	Samruk-Energy JSC	KZ2C00004521	Thermal Coal Power Generation >=10%
MGE Energy, Inc.	US55277P1049	Thermal Coal Power Generation >=10%	SDIC Power Holdings Co., Ltd.	CNE000000JM2	Thermal Coal Power Generation >=10%
MidAmerican Energy Co.	US595620AY17	Thermal Coal Power Generation >=10%	Semirara Mining & Power Corp.	PHY7628G1124	Thermal Coal Power Generation >=10%
MidAmerican Energy Holdings Co.	US59562VAM90	Thermal Coal Power Generation >=10%	Shaanxi Energy Investment Co., Ltd.	CNE100005Z70	Thermal Coal Power Generation >=10%
Midland Cogeneration Venture LP	US59748TAA79	Thermal Coal Power Generation >=10%	Shanghai Datun Energy Resources Co., Ltd.	CNE000001915	Thermal Coal Power Generation >=10%
Nabha Power Ltd.	INE445L14688	Thermal Coal Power Generation >=10%	Shanghai Electric Power Co., Ltd.	CNE000001G53	Thermal Coal Power Generation >=10%
Nava Ltd.	INE725A01022	Thermal Coal Power Generation >=10%	Shanghai Electric Power Finance Ltd.	SUSTF7C2CA0C	Thermal Coal Power Generation >=10%
Nebraska Public Power District	SUST39698FBE	Thermal Coal Power Generation >=10%	Shanxi Coking Coal Energy Group Co., Ltd.	CNE0000013Y5	Thermal Coal Power Generation >=10%
NGD Holdings BV	XS2342932576	Thermal Coal Power Generation >=10%	Shenzhen Energy Group Co., Ltd.	CNE000000933	Thermal Coal Power Generation >=10%
NiSource Finance Corp.	US65473QB9F0	Thermal Coal Power Generation >=10%	Shikoku Electric Power Co., Inc.	JP3350800003	Thermal Coal Power Generation >=10%
NiSource, Inc.	US65473P1057	Thermal Coal Power Generation >=10%	SMC Global Power Holdings Corp.	PHY806B2AV81	Thermal Coal Power Generation >=10%
NLC India Ltd.	INE589A01014	Thermal Coal Power Generation >=10%	South Carolina Public Service Authority	SUST1C65E914	Thermal Coal Power Generation >=10%
Northern Electric Plc	GB0006546898	Thermal Coal Power Generation >=10%	Southern Company Gas Capital Corp.	US001192AH64	Thermal Coal Power Generation >=10%
Northern Powergrid Holdings Co.	SUSTA5A52E43	Thermal Coal Power Generation >=10%	Southwestern Electric Power Co.	US845437BT80	Thermal Coal Power Generation >=10%
Northern States Power Co.	US665772CX54	Thermal Coal Power Generation >=10%	Southwestern Public Service Co.	US845743BX00	Thermal Coal Power Generation >=10%
NorthWestern Corp.	US668074AU17	Thermal Coal Power Generation >=10%	SPIC 2016 US Dollar Bond Co. Ltd.	XS1528227827	Thermal Coal Power Generation >=10%
NorthWestern Energy Group, Inc.	US6680743050	Thermal Coal Power Generation >=10%	SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	SUSTCEDAB506	Thermal Coal Power Generation >=10%
Nova Scotia Power, Inc.	CA66988ZBE84	Thermal Coal Power Generation >=10%	SPIC Industry-Finance Holdings Co., Ltd.	CNE000001154	Thermal Coal Power Generation >=10%
Ntpc Ltd.	INE733E01010	Thermal Coal Power Generation >=10%	SPIC MTN Co. Ltd.	XS2208275854	Thermal Coal Power Generation >=10%
Odas Elektrik Uretim Sanayi Ticaret AS	TREODAS00014	Thermal Coal Power Generation >=10%	State Power Investment Corp., Ltd.	CND100007T29	Thermal Coal Power Generation >=10%
OGE Energy Corp.	US6708371033	Thermal Coal Power Generation >=10%	Sunpower Group Ltd.	BMG8585U1027	Thermal Coal Power Generation >=10%
Ohio Power Co.	US677415CU30	Thermal Coal Power Generation >=10%	Taiwan Cement Corp.	TW0001101004	Thermal Coal Power Generation >=10%
Oklahoma Gas & Electric Co.	US678858BX89	Thermal Coal Power Generation >=10%	Talen Energy Corp.	US87422Q1094	Thermal Coal Power Generation >=10%

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Talen Energy Supply LLC	US87422VAK44	Thermal Coal Power Generation >=10%	Huaihe Energy (Group) Co., Ltd.	CNE000001DR2	Thermal Coal Supporting Products/Services >=10%
Tata Power Co., Ltd.	INE245A01021	Thermal Coal Power Generation >=10%	JSW Infrastructure Ltd.	INE880J01026	Thermal Coal Supporting Products/Services >=10%
TAURON Polska Energia SA	PLTAURN00011	Thermal Coal Power Generation >=10%	Katanga Mining Ltd.	SUST7C236D15	Thermal Coal Supporting Products/Services >=10%
TCC International Holdings Ltd.	SUST81B58487	Thermal Coal Power Generation >=10%	Kinetic Development Group Ltd.	KYG525931039	Thermal Coal Supporting Products/Services >=10%
TECO Energy, Inc.	US872375AA80	Thermal Coal Power Generation >=10%	New Hope Corp. Ltd.	AU000000NHC7	Thermal Coal Supporting Products/Services >=10%
Tenaga Nasional Bhd.	MYL534700009	Thermal Coal Power Generation >=10%	Newcastle Coal Infrastructure Group Pty Ltd.	US65106WAA36	Thermal Coal Supporting Products/Services >=10%
Tennessee Valley Authority	US8805913006	Thermal Coal Power Generation >=10%	Noranda, Inc.	CA6554524075	Thermal Coal Supporting Products/Services >=10%
Texas Competitive Electric Holdings Co. LLC	US882ESCAM84	Thermal Coal Power Generation >=10%	Orica Ltd.	AU000000ORI1	Thermal Coal Supporting Products/Services >=10%
The Chugoku Electric Power Co., Inc.	JP3522200009	Thermal Coal Power Generation >=10%	Pacific National Finance Pty Ltd.	XS1794216660	Thermal Coal Supporting Products/Services >=10%
The Hongkong Electric Co., Ltd.	SUST88E2746A	Thermal Coal Power Generation >=10%	Pacific National Holdings Pty Ltd.	SUST7DF662E4	Thermal Coal Supporting Products/Services >=10%
The Hub Power Co. Ltd.	PK0065001015	Thermal Coal Power Generation >=10%	PKP Cargo SA	PLPKPCR00011	Thermal Coal Supporting Products/Services >=10%
The Narragansett Electric Co.	US631005BJ39	Thermal Coal Power Generation >=10%	PT Astrindo Nusantara Infrastruktur Tbk	ID1000114101	Thermal Coal Supporting Products/Services >=10%
The Okinawa Electric Power Co., Inc.	JP3194700005	Thermal Coal Power Generation >=10%	PT Bukit Makmur Mandiri Utama	USY71300AB67	Thermal Coal Supporting Products/Services >=10%
The Southern Co.	US8425871071	Thermal Coal Power Generation >=10%	PT Delta Dunia Makmur Tbk	ID1000110505	Thermal Coal Supporting Products/Services >=10%
TNB Global Ventures Capital Bhd.	XS1897339096	Thermal Coal Power Generation >=10%	PT Mitrahaftera Segara Sejati, Tbk	ID1000118607	Thermal Coal Supporting Products/Services >=10%
Tohoku Electric Power Co., Inc.	JP3605400005	Thermal Coal Power Generation >=10%	PT Prima Andalan Mandiri Tbk	ID1000162902	Thermal Coal Supporting Products/Services >=10%
Top Energy Co., Ltd. Shanxi	CNE000000NK8	Thermal Coal Power Generation >=10%	PT RMK Energy Tbk	ID1000164908	Thermal Coal Supporting Products/Services >=10%
Torrent Power Ltd.	INE813H01021	Thermal Coal Power Generation >=10%	PT Transcoal Pacific Tbk	ID1000144009	Thermal Coal Supporting Products/Services >=10%
Tri-State Generation & Transmission Association, Inc.	US89566EAD04	Thermal Coal Power Generation >=10%	PT United Tractors Tbk	ID1000058407	Thermal Coal Supporting Products/Services >=10%
Tucson Electric Power Co.	US898813AV23	Thermal Coal Power Generation >=10%	Qinhuangdao Port Co., Ltd.	CNE100001QR3	Thermal Coal Supporting Products/Services >=10%
Union Electric Co.	US906548CS94	Thermal Coal Power Generation >=10%	Safe Bulkers, Inc.	MHY7388L1039	Thermal Coal Supporting Products/Services >=10%
Union Electric Co. (Old)	US9065486071	Thermal Coal Power Generation >=10%	Seanergy Maritime Holdings Corp.	MHY737604006	Thermal Coal Supporting Products/Services >=10%
Vistra Corp.	US92840M1027	Thermal Coal Power Generation >=10%	Tangshan Port Group Co., Ltd.	CNE100000R26	Thermal Coal Supporting Products/Services >=10%
Vistra Operations Co. LLC	US92840VAP76	Thermal Coal Power Generation >=10%	Westshore Terminals Investment Corp.	CA96145A2002	Thermal Coal Supporting Products/Services >=10%
WEC Energy Group, Inc.	US92939U1060	Thermal Coal Power Generation >=10%	Xstrata Plc	SUST526832A8	Thermal Coal Supporting Products/Services >=10%
Wintime Energy Group Co., Ltd.	CNE000000WD4	Thermal Coal Power Generation >=10%	Zhengzhou Coal Mining Machinery Group Co., Ltd.	CNE100001LY0	Thermal Coal Supporting Products/Services >=10%
Wisconsin Electric Power Co.	US976656CN66	Thermal Coal Power Generation >=10%	22nd Century Group, Inc.	US90137F3010	Tobacco Products Production > 0%
Wisconsin Energy Corp.	US976657AH99	Thermal Coal Power Generation >=10%	Al-Eqbal Co. for Investment Plc	SUST7A9BDDE4	Tobacco Products Production > 0%
Wisconsin Public Service Corp.	US976843BN12	Thermal Coal Power Generation >=10%	Altria Group, Inc.	US02209S1033	Tobacco Products Production > 0%
Xcel Energy, Inc.	US98389B1008	Thermal Coal Power Generation >=10%	B.A.T. Capital Corp.	US05526DBF15	Tobacco Products Production > 0%
Yorkshire Electricity Group Plc	SUST106EF942	Thermal Coal Power Generation >=10%	B.A.T. International Finance Plc	US05530QAN07	Tobacco Products Production > 0%
Yorkshire Power Finance Ltd.	XS0083707884	Thermal Coal Power Generation >=10%	B.A.T. Netherlands Finance BV	XS2153597518	Tobacco Products Production > 0%
ZE PAK SA	PLZEPAK00012	Thermal Coal Power Generation >=10%	BADECO ADRIA dd	BAFDSSR00002	Tobacco Products Production > 0%
Zhejiang Southeast Electric Power Co., Ltd.	SUST4054261A	Thermal Coal Power Generation >=10%	British American Tobacco Bangladesh Co.	BD0259BATBC9	Tobacco Products Production > 0%
Zhejiang Zheneng Electric Power Co., Ltd.	CNE100001SP3	Thermal Coal Power Generation >=10%	British American Tobacco Holdings (The Netherlands) BV	XS1043097630	Tobacco Products Production > 0%
Çan2 Termik AS	TRECAN200011	Thermal Coal Power Generation >=10%	British American Tobacco Kenya Plc	KE0000000075	Tobacco Products Production > 0%
Australian Rail Track Corp. Ltd.	AU3CB0226124	Thermal Coal Supporting Products/Services >=10%	British American Tobacco Malaysia Bhd.	MYL41620O0003	Tobacco Products Production > 0%
BNSF Funding Trust I	US05567SAA06	Thermal Coal Supporting Products/Services >=10%	British American Tobacco plc	GB0002875804	Tobacco Products Production > 0%
Burlington Northern Santa Fe Corp.	US12189TAZ75	Thermal Coal Supporting Products/Services >=10%	British American Tobacco Uganda Ltd.	UG0000000022	Tobacco Products Production > 0%
Burlington Northern Santa Fe LLC	US12189LBK61	Thermal Coal Supporting Products/Services >=10%	British American Tobacco Zambia Plc	ZM0000000029	Tobacco Products Production > 0%
CONSOL Energy, Inc.	US20854L1089	Thermal Coal Supporting Products/Services >=10%	British American Tobacco Zimbabwe Ltd.	ZW0009011710	Tobacco Products Production > 0%
Dalrymple Bay Infrastructure Ltd.	AU0000120628	Thermal Coal Supporting Products/Services >=10%	Bulgartabac Holding AD	BG11BUSOGT14	Tobacco Products Production > 0%
Daqin Railway Co., Ltd.	CNE000001NG4	Thermal Coal Supporting Products/Services >=10%	BYD Co., Ltd.	CNE100000296	Tobacco Products Production > 0%
Dilip Buildcon Ltd.	INE917M01012	Thermal Coal Supporting Products/Services >=10%	BYD Electronic (International) Co., Ltd.	HK0285041858	Tobacco Products Production > 0%
Gansu Energy Chemical Co., Ltd.	CNE000000D40	Thermal Coal Supporting Products/Services >=10%	Ceylon Tobacco Co. Plc	LK0042N00008	Tobacco Products Production > 0%
Gayatri Projects Ltd.	INE336H01023	Thermal Coal Supporting Products/Services >=10%	China Boton Group Co., Ltd.	KYG2152H1074	Tobacco Products Production > 0%
Genco Shipping & Trading Ltd.	MHY2685T1313	Thermal Coal Supporting Products/Services >=10%	China National Tobacco Corp.	SUST6B51584D	Tobacco Products Production > 0%
Glencore Capital Finance DAC	XS2228892860	Thermal Coal Supporting Products/Services >=10%	Coka Duvanska Industrija AD	RSDICOE58755	Tobacco Products Production > 0%
Glencore Finance (Canada) Ltd.	US98417EAC49	Thermal Coal Supporting Products/Services >=10%	Duvanska Industrija AD Bujanovac	SUST87C804DF	Tobacco Products Production > 0%
Glencore Finance (Dubai) Ltd.	SUSTA5A7C383	Thermal Coal Supporting Products/Services >=10%	Eastern Co. (Egypt)	EGS37091C013	Tobacco Products Production > 0%
Glencore Finance (Europe) Ltd.	XS1202849086	Thermal Coal Supporting Products/Services >=10%	EM-Tech. Co., Ltd.	KR7091120006	Tobacco Products Production > 0%
Glencore Funding LLC	USU37818BQ06	Thermal Coal Supporting Products/Services >=10%	G-SHANK Enterprise Co., Ltd.	TW0002476009	Tobacco Products Production > 0%
Glencore Plc	JE00B4T3BW64	Thermal Coal Supporting Products/Services >=10%	Godfrey Phillips India Ltd.	INE260B01028	Tobacco Products Production > 0%

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Golden Tobacco Ltd.	INE973A01010	Tobacco Products Production > 0%	VST Industries Ltd.	INE710A01016	Tobacco Products Production > 0%
Hoang Long Group	SUST33F620A3	Tobacco Products Production > 0%	West Indian Tobacco Co. Ltd.	TTP985721039	Tobacco Products Production > 0%
Imperial Brands Finance Netherlands BV	XS2586739729	Tobacco Products Production > 0%	adapa Holding GesmbH	SUST15B1161E	Tobacco Products Related Products/Services > 5%
Imperial Brands Finance Plc	USG4721VNU46	Tobacco Products Production > 0%	Amcor Finance (USA), Inc.	US02343UAG04	Tobacco Products Related Products/Services > 5%
Imperial Brands Plc	GB0004544929	Tobacco Products Production > 0%	Amcor Flexibles North America, Inc.	US02344AAA60	Tobacco Products Related Products/Services > 5%
ITC Ltd.	INE154A01025	Tobacco Products Production > 0%	Amcor Group Finance Plc	US02344BAA44	Tobacco Products Related Products/Services > 5%
Japan Tobacco, Inc.	JP3726800000	Tobacco Products Production > 0%	Amcor Plc	JE00B1F3079	Tobacco Products Related Products/Services > 5%
Jerusalem Cigarette Co. Ltd.	PS2003111643	Tobacco Products Production > 0%	Amcor Pty Ltd.	US02341R3021	Tobacco Products Related Products/Services > 5%
JT International Financial Services BV	XS2793255162	Tobacco Products Production > 0%	Amcor UK Finance Plc	XS2193669657	Tobacco Products Related Products/Services > 5%
Karelia Tobacco Co., Inc.	GRS120003009	Tobacco Products Production > 0%	AMVIG Holdings Ltd.	SUSTC652D32C	Tobacco Products Related Products/Services > 5%
Khyber Tobacco Co. Ltd.	PK0012401011	Tobacco Products Production > 0%	Anhui Genuine New Materials Co. Ltd.	CNE100002257	Tobacco Products Related Products/Services > 5%
KT&G Corp.	KR7033780008	Tobacco Products Production > 0%	Bemis Co., Inc.	US081437AS43	Tobacco Products Related Products/Services > 5%
Lorillard LLC	SUST14FF31D0	Tobacco Products Production > 0%	Bright Packaging Industry Bhd.	MYL993800001	Tobacco Products Related Products/Services > 5%
LT Group, Inc.	PHY5342M1000	Tobacco Products Production > 0%	Cat Loi JSC	VN000000CLC3	Tobacco Products Related Products/Services > 5%
Ngan Son JSC	VN000000NST9	Tobacco Products Production > 0%	Celanese Corp.	US1508701034	Tobacco Products Related Products/Services > 5%
Nikotiana BT Holding AD	BG1100057980	Tobacco Products Production > 0%	Celanese US Holdings LLC	US15089QAM69	Tobacco Products Related Products/Services > 5%
NTC Industries Ltd.	INE920C01017	Tobacco Products Production > 0%	Champion Alliance International Holdings Ltd.	KYG2121P1072	Tobacco Products Related Products/Services > 5%
Old Holdco, Inc.	SUST36A40C9B	Tobacco Products Production > 0%	Chengdu Info Tech of Chinese Academy of Sciences Co., Ltd.	CNE100003464	Tobacco Products Related Products/Services > 5%
Pakistan Tobacco Co. Ltd.	PK0002701016	Tobacco Products Production > 0%	Eastman Chemical Co.	US2774321002	Tobacco Products Related Products/Services > 5%
Philip Morris (Pakistan) Ltd.	PK0018201019	Tobacco Products Production > 0%	Elentec Co., Ltd.	KR7054210000	Tobacco Products Related Products/Services > 5%
Philip Morris CR as	CS0008418869	Tobacco Products Production > 0%	Foshan Huaxin Packaging Co., Ltd.	SUST444175EE	Tobacco Products Related Products/Services > 5%
Philip Morris International, Inc.	US7181721090	Tobacco Products Production > 0%	Guangdong DFP New Material Group Co., Ltd.	CNE100001C06	Tobacco Products Related Products/Services > 5%
Philip Morris Operations AD	RSDINNE78828	Tobacco Products Production > 0%	Guangdong Guanbao High-Tech Co., Ltd.	CNE000001F47	Tobacco Products Related Products/Services > 5%
PT Bentoel International Investama Tbk	ID1000052509	Tobacco Products Production > 0%	Guangdong New Grand Long Packing Co., Ltd.	CNE100002CB5	Tobacco Products Related Products/Services > 5%
PT Gudang Garam Tbk	ID1000068604	Tobacco Products Production > 0%	Huabao Flavours & Fragrances Co., Ltd.	CNE100003605	Tobacco Products Related Products/Services > 5%
PT Hanjaya Mandala Sampoerna Tbk	ID1000074008	Tobacco Products Production > 0%	Huabao International Holdings Ltd.	BMG4639H1227	Tobacco Products Related Products/Services > 5%
PT Indonesian Tobacco Tbk	ID1000149404	Tobacco Products Production > 0%	Huaxi Holdings Co. Ltd.	KYG4643G1029	Tobacco Products Related Products/Services > 5%
PT Wismilak Inti Makmur Tbk	ID1000126006	Tobacco Products Production > 0%	I.M.A. Industria Macchine Automatiche SpA	XS2805530776	Tobacco Products Related Products/Services > 5%
Pyxus International, Inc.	US74737V2051	Tobacco Products Production > 0%	Ispire Technology, Inc.	US46501C1009	Tobacco Products Related Products/Services > 5%
Reinet Investments SCA	LU0383812293	Tobacco Products Production > 0%	ITM Semiconductor Co., Ltd.	KR7084850007	Tobacco Products Related Products/Services > 5%
Reynolds American, Inc.	US761713BB19	Tobacco Products Production > 0%	Jia Yao Holdings Ltd.	KYG5137W1078	Tobacco Products Related Products/Services > 5%
Scandinavian Tobacco Group A/S	DK0060696300	Tobacco Products Production > 0%	Jinan Acetate Chemical Co., Ltd.	KYG5138S1057	Tobacco Products Related Products/Services > 5%
Shanghai Industrial Holdings Ltd.	HK0363006039	Tobacco Products Production > 0%	KUK-IL PAPER MFG Co., Ltd.	KR7078130002	Tobacco Products Related Products/Services > 5%
Shenzhen Yinghe Technology Co., Ltd.	CNE100001ZM5	Tobacco Products Production > 0%	Litu Holdings Ltd.	KYG1643V1059	Tobacco Products Related Products/Services > 5%
Sila Holding AD	BG1100027983	Tobacco Products Production > 0%	Mativ Holdings, Inc.	US8085411069	Tobacco Products Related Products/Services > 5%
Sinnar Bidi Udyog Ltd.	INE896E01023	Tobacco Products Production > 0%	Mayr-Melnhof Karton AG	AT0000938204	Tobacco Products Related Products/Services > 5%
SITAB	CI0000000097	Tobacco Products Production > 0%	Metsä Board Oyj	FI0009000665	Tobacco Products Related Products/Services > 5%
Slantse Stara Zagora Tabac AD	BG115LSTAT17	Tobacco Products Production > 0%	Miquel y Costas & Miquel, SA	ES0164180012	Tobacco Products Related Products/Services > 5%
Smooere International Holdings Ltd.	KYG8245V1023	Tobacco Products Production > 0%	Mudanjiang Hengfeng Paper Co., Ltd.	CNE0000016M3	Tobacco Products Related Products/Services > 5%
Souza Cruz Ltda.	SUST7188496F	Tobacco Products Production > 0%	Neenah, Inc.	SUST1FF81167	Tobacco Products Related Products/Services > 5%
Standard Diversified, Inc.	SUSTA631B254	Tobacco Products Production > 0%	New Toyo International Holdings Ltd.	SG1E32850828	Tobacco Products Related Products/Services > 5%
STG Global Finance BV	XS2237302646	Tobacco Products Production > 0%	Pazardzhik BTM AD	BG11PAPABT16	Tobacco Products Related Products/Services > 5%
Sunwoda Electronic Co., Ltd.	CNE100001260	Tobacco Products Production > 0%	PT Argha Karya Prima Industry Tbk	ID1000084205	Tobacco Products Related Products/Services > 5%
Swedish Match AB	SE0015812219	Tobacco Products Production > 0%	PT Indopoly Swakarsa Industry Tbk	ID1000115900	Tobacco Products Related Products/Services > 5%
Tanzania Cigarette Co. Ltd.	TZ1996100032	Tobacco Products Production > 0%	Rayonier A.M. Products, Inc.	US75508EAB48	Tobacco Products Related Products/Services > 5%
Tian Chang Group Holdings Ltd.	KYG887331034	Tobacco Products Production > 0%	Rayonier Advanced Materials, Inc.	US75508B1044	Tobacco Products Related Products/Services > 5%
Turning Point Brands, Inc.	US90041L1052	Tobacco Products Production > 0%	Renheng Enterprise Holdings Ltd.	KYG750051198	Tobacco Products Related Products/Services > 5%
Tutunski Kombinat AD Prilep	MKTKPR101017	Tobacco Products Production > 0%	RLX Technology, Inc.	US74969N1037	Tobacco Products Related Products/Services > 5%
Union Investment Corp.	JO3106911014	Tobacco Products Production > 0%	Schweitzer-Mauduit International, Inc.	US808541AA42	Tobacco Products Related Products/Services > 5%
Union Tobacco & Cigarette Industries Co.	JO4107411012	Tobacco Products Production > 0%	Shaanxi Jinye Science Technology & Education Group Co., Ltd.	CNE0000006R3	Tobacco Products Related Products/Services > 5%
Universal Corp.	US9134561094	Tobacco Products Production > 0%	Shandong Bohui Paper Industry Co., Ltd.	CNE000001J19	Tobacco Products Related Products/Services > 5%
Vector Group Ltd.	US92240M1080	Tobacco Products Production > 0%	Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Tobacco Products Related Products/Services > 5%
VPR Brands LP	US91831H1068	Tobacco Products Production > 0%	Shiner International, Inc.	SUST27F4279A	Tobacco Products Related Products/Services > 5%

Entity Name	ISIN	Reason for Exclusion	Entity Name	ISIN	Reason for Exclusion
Sofima Holding SpA	XS2275090749	Tobacco Products Related Products/Services > 5%			
TCPL Packaging Ltd.	INE822C01015	Tobacco Products Related Products/Services > 5%			
Tien Wah Press Holdings Bhd.	MYL737400001	Tobacco Products Related Products/Services > 5%			
Tri-Pack Films Ltd.	PK0073401017	Tobacco Products Related Products/Services > 5%			
TSL Ltd.	ZW0009011579	Tobacco Products Related Products/Services > 5%			
Whole Earth Brands, Inc.	SUSTD0470E74	Tobacco Products Related Products/Services > 5%			
Xianhe Co., Ltd.	CNE1000031H0	Tobacco Products Related Products/Services > 5%			
Yuri Gagarin Plc	BG11PLPLVT16	Tobacco Products Related Products/Services > 5%			
Alimentation Couche-Tard, Inc.	CA01626P1484	Tobacco Products Retail > 5%			
AMCON Distributing Co.	US02341Q2057	Tobacco Products Retail > 5%			
ARKO Corp.	US0412421085	Tobacco Products Retail > 5%			
Avolta AG	CH0023405456	Tobacco Products Retail > 5%			
BGF Retail Co., Ltd.	KR7282330000	Tobacco Products Retail > 5%			
Bizim Toptan Satis Magazalari AS	TREBZMT00017	Tobacco Products Retail > 5%			
Carreras Ltd.	JMP213891048	Tobacco Products Retail > 5%			
Casey's General Stores, Inc.	US1475281036	Tobacco Products Retail > 5%			
Chengdu Hongqi Chain Co., Ltd.	CNE100001P27	Tobacco Products Retail > 5%			
China Fortune Investments (Holding) Ltd.	SUSTA0085292	Tobacco Products Retail > 5%			
China Tobacco International (HK) Co., Ltd.	HK0000503208	Tobacco Products Retail > 5%			
Core-Mark Holding Co. LLC	SUST897C54B4	Tobacco Products Retail > 5%			
Dufry Finance SCA	SUST5C60FFC3	Tobacco Products Retail > 5%			
Dufry One BV	XS1699848914	Tobacco Products Retail > 5%			
EG Finco Ltd.	SUST7874A144	Tobacco Products Retail > 5%			
EG Finco Ltd. /Old/	SUST0AF93733	Tobacco Products Retail > 5%			
EG Global Finance Plc	USG4003HAG95	Tobacco Products Retail > 5%			
EG Group Ltd.	SUSTBDC27B21	Tobacco Products Retail > 5%			
Eurocash SA	PLEURCH00011	Tobacco Products Retail > 5%			
FamilyMart Co., Ltd.	SUST746762B7	Tobacco Products Retail > 5%			
Globbrands Group Ltd.	IL0011474876	Tobacco Products Retail > 5%			
Greenlane Holdings, Inc.	US3953304009	Tobacco Products Retail > 5%			
Grupo Anaya SA	SUST351AFD24	Tobacco Products Retail > 5%			
GS Retail Co., Ltd.	KR7007070006	Tobacco Products Retail > 5%			
Jordanian Duty Free Shops	JO3102211013	Tobacco Products Retail > 5%			
Lagardère SA	FR0000130213	Tobacco Products Retail > 5%			
Lawson, Inc.	JP3982100004	Tobacco Products Retail > 5%			
Logista Integral SA	ES0105027009	Tobacco Products Retail > 5%			
Mercury Retail Group Ltd.	SUSTA6EE3F3C	Tobacco Products Retail > 5%			
Murphy USA, Inc.	US6267551025	Tobacco Products Retail > 5%			
Performance Food Group Co.	US71377A1034	Tobacco Products Retail > 5%			
Reysas Tasimacilik Ve Lojistik Ticaret AS	TREREYS00015	Tobacco Products Retail > 5%			
Sligro Food Group NV	NL0000817179	Tobacco Products Retail > 5%			
Valora Holding AG	SUST614A77B8	Tobacco Products Retail > 5%			
World Duty Free SRL	SUST9D5D87D4	Tobacco Products Retail > 5%			