



Lijst beleggingen uitgesloten landen en ondernemingen per 1 juli 2024

achmea 
Investment Management



1. Wijzigingen per 1 juli 2024

TABEL 1.1

Company	Country	Exclusion ground	Status
Alexandrite Monnet UK Holdco Plc	United States	Controversial weapons	Added
Bayer AG	Germany	Controversial weapons	Added
Bayer AG	Germany	Controversial weapons	Added
Bayer Capital Corp. BV	Netherlands	Controversial weapons	Added
Bayer Corporation	United States	Controversial weapons	Added
Bayer US Finance II LLC	United States	Controversial weapons	Added
Bayer US Finance LLC	United States	Controversial weapons	Added
Bharat Dynamics Limited	India	Controversial weapons	Added
Bridging North America GP	Canada	Controversial weapons	Added
Brookfield Capital Finance LLC	United States	Controversial weapons	Added
Brookfield Corporation	Canada	Controversial weapons	Added
Brookfield Corporation	Canada	Controversial weapons	Added
Brookfield Finance I (UK) Plc	United Kingdom	Controversial weapons	Added
Brookfield Finance II, Inc.	Canada	Controversial weapons	Added
Brookfield Finance LLC	United States	Controversial weapons	Added
Brookfield Finance, Inc.	Canada	Controversial weapons	Added
Brookfield Property Finance ULC	Canada	Controversial weapons	Added
Brookfield Property REIT, Inc.	United States	Controversial weapons	Added
Brookfield Renewable Partners ULC	Canada	Controversial weapons	Added
Brookfield Residential Properties Inc.	Canada	Controversial weapons	Added
Comber Wind Financial Corporation	Canada	Controversial weapons	Added
DAIKIN INDUSTRIES, LTD.	Japan	Controversial weapons	Added
DAIKIN INDUSTRIES, LTD.	Japan	Controversial weapons	Added
Foundry JV Holdco LLC	United States	Controversial weapons	Added
ICL Group Ltd.	Israel	Controversial weapons	Added
ICL Group Ltd.	Israel	Controversial weapons	Added
Israel Corporation Ltd.	Israel	Controversial weapons	Added
Johns Hopkins University	United States	Controversial weapons	Added
Komatsu Finance America, Inc.	United States	Controversial weapons	Added
Komatsu Ltd.	Japan	Controversial weapons	Added

Company	Country	Exclusion ground	Status
Kongsberg Gruppen ASA	Norway	Controversial weapons	Added
Lievre Power Financing Corp.	Canada	Controversial weapons	Added
Madison IAQ LLC	United States	Controversial weapons	Added
MPT Finco Inc.	Canada	Controversial weapons	Added
MTAR Technologies Limited	India	Controversial weapons	Added
NRM Cabin Intermediate # 2 Limited Partnership	Canada	Controversial weapons	Added
Rheinmetall AG	Germany	Controversial weapons	Added
Sec LP	Canada	Controversial weapons	Added
Tennessee Valley Authority	United States	Controversial weapons	Added
TerraForm Power Operating, LLC	United States	Controversial weapons	Added
TransDigm Group Incorporated	United States	Controversial weapons	Added
TransDigm, Inc.	United States	Controversial weapons	Added
Abu Dhabi Developmental Holding Company PJSC.	UAE	Country policy	Added
Abu Dhabi Ports PSJC	UAE	Country policy	Added
Abu Dhabi Ports PSJC	UAE	Country policy	Added
Airport Authority Hong Kong	Hong Kong	Country policy	Added
Al Rajhi Sukuk Limited	Saudi Arabia	Country policy	Added
Aluminum Corporation of China Limited	China	Country policy	Added
Aluminum Corporation of China Limited	China	Country policy	Added
Avi Funding Co. Ltd.	China	Country policy	Added
AVIC International Finance & Investment Ltd.	China	Country policy	Added
Beijing Capital Land Ltd.	China	Country policy	Added
Blossom Joy Ltd.	China	Country policy	Added
BOC Aviation (USA) Corp.	China	Country policy	Added
BOC Aviation Limited	China	Country policy	Added
BOC Aviation Limited	China	Country policy	Added
BOCOM International Blossom Limited	China	Country policy	Added
CBB International Sukuk Company 7 SPC	Bahrain	Country policy	Added
CBB International Sukuk Company No.6 SPC	Bahrain	Country policy	Added
CBB International Sukuk Programme Co. SPC	Bahrain	Country policy	Added
Cbb International Sukuk Programme Co. WII	Bahrain	Country policy	Added
CCTHK 2021 Ltd.	China	Country policy	Added
Charming Light Investments Ltd.	China	Country policy	Added
China Energy Engineering Corporation Limited	China	Country policy	Added
China Energy Engineering Corporation Limited	China	Country policy	Added
China Everbright Bank Co. Ltd. (Hong Kong Branch)	China	Country policy	Added
China Everbright Bank Company Limited	China	Country policy	Added
China Everbright Bank Company Limited	China	Country policy	Added
China Great Wall International Holdings III Ltd.	China	Country policy	Added

Company	Country	Exclusion ground	Status
China Great Wall International Holdings V Ltd.	China	Country policy	Added
China Merchants Expressway Network & Technology Holdings Co., Ltd.	China	Country policy	Added
China Ministry of Finance	China	Country policy	Added
China National Chemical Engineering co., Ltd	China	Country policy	Added
China National Medicines Corporation Ltd.	China	Country policy	Added
China Pacific Insurance (Group) Co., Ltd.	China	Country policy	Added
China Pacific Insurance (Group) Co., Ltd.	China	Country policy	Added
China Spacesat Co., Ltd.	China	Country policy	Added
China Tower Corporation Limited	China	Country policy	Added
Chinalco Capital Holdings Ltd.	China	Country policy	Added
CITIC Securities Company Limited	China	Country policy	Added
CITIC Securities Company Limited	China	Country policy	Added
CITIC Securities Finance MTN Co. Ltd.	China	Country policy	Added
CSSC Capital 2015 Ltd.	China	Country policy	Added
Emirate of Abu Dhabi (United Arab Emirates)	UAE	Country policy	Added
Export-Import Bank of China	China	Country policy	Added
Gazprom Neft PJSC	Russia	Country policy	Added
Government of Bahrain	Bahrain	Country policy	Added
Government of China	China	Country policy	Added
Government of Ethiopia	Ethiopia	Country policy	Added
Government of Kazakhstan	Kazakhstan	Country policy	Added
Government of Oman	Oman	Country policy	Added
Government of Qatar	Qatar	Country policy	Added
Government of Saudi Arabia	Saudi Arabia	Country policy	Added
Government of Turkey	Turkey	Country policy	Added
Government of United Arab Emirates	UAE	Country policy	Added
Government of Venezuela	Venezuela	Country policy	Added
Horse Gallop Finance Ltd.	China	Country policy	Added
Hygon Information Technology Co., Ltd.	China	Country policy	Added
Joy Treasure Assets Holdings, Inc.	China	Country policy	Added
KSA Sukuk Ltd.	Saudi Arabia	Country policy	Added
Maanshan Iron & Steel Company Limited	China	Country policy	Added
Magnit PJSC	Russia	Country policy	Added
Magnitogorsk Iron & Steel Works PJSC	Russia	Country policy	Added
Mobile TeleSystems PJSC	Russia	Country policy	Added
National Bank of Ras Al-Khaimah (P.S.C.)	UAE	Country policy	Added
National Central Cooling Company PJSC	UAE	Country policy	Added
National Central Cooling Company PJSC	UAE	Country policy	Added
NOVATEK JSC	Russia	Country policy	Added

Company	Country	Exclusion ground	Status
Novolipetsk Steel	Russia	Country policy	Added
Ocean Laurel Co.Limited	China	Country policy	Added
OmGrid Funding Ltd.	Oman	Country policy	Added
Oryx Funding Ltd.	Oman	Country policy	Added
Oztel Holdings SPC Limited	UAE	Country policy	Added
PhosAgro PJSC	Russia	Country policy	Added
Polymetal International plc	Russia	Country policy	Added
Public Joint Stock Company MMC Norilsk Nickel	Russia	Country policy	Added
Public Joint Stock Company Polyus	Russia	Country policy	Added
Qinghai Salt Lake Industry Co., Ltd.	China	Country policy	Added
RAK Capital	UAE	Country policy	Added
Riyad Tier 1 Sukuk Ltd.	Saudi Arabia	Country policy	Added
SDG Finance Ltd.	Hong Kong	Country policy	Added
Senaat General Holding Corp.	UAE	Country policy	Added
Severstal PAO	Russia	Country policy	Added
Shanghai Baosight Software Co., Ltd.	China	Country policy	Added
Shanghai Baosight Software Co., Ltd.	China	Country policy	Added
Shanghai Industrial Holdings Limited	Hong Kong	Country policy	Added
Shanghai International Port (Group) Co., Ltd.	China	Country policy	Added
Shanghai Port Group (BVI) Development 2 Co., Limited	China	Country policy	Added
Shanghai Port Group (BVI) Development Co. Ltd.	China	Country policy	Added
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	China	Country policy	Added
Sino-Ocean Group Holdings Ltd.	Hong Kong	Country policy	Added
Sinotrans Limited	China	Country policy	Added
Tabreed Sukuk SPC Ltd.	UAE	Country policy	Added
Turk Telekomunikasyon A.S.	Turkey	Country policy	Added
United Company RUSAL, international public joint-stock company	Russia	Country policy	Added
Wuchan Zhongda Group Co., Ltd.	China	Country policy	Added
Xiamen Tungsten Co.,Ltd.	China	Country policy	Added
Xingcheng (BVI) Limited	China	Country policy	Added
Yandex N.V.	Russia	Country policy	Added
Yuexiu Real Estate Investment Trust	Hong Kong	Country policy	Added
Yuexiu Reit MTN Co. Ltd.	China	Country policy	Added
Zhongjin Gold Corporation Limited	China	Country policy	Added
Zhuzhou CRRC Times Electric Co., Ltd.	China	Country policy	Added
Zhuzhou CRRC Times Electric Co., Ltd.	China	Country policy	Added
Beijing Capital Land Ltd. Class H	China	Country policy	Removed
China State Construction Engineering Corp. Ltd. Class A	China	Country policy	Removed
CNCBINV 1 (BVI) Ltd.	Hong Kong	Country policy	Removed

Company	Country	Exclusion ground	Status
CNCBINV 1 (BVI) Ltd.	Hong Kong	Country policy	Removed
CRRC Corporation Limited Class H	China	Country policy	Removed
DIFC Sukuk Ltd.	UAE	Country policy	Removed
Dongfeng Motor (Hong Kong) International Co. Ltd.	China	Country policy	Removed
Gansu Provincial Highway Aviation Tourism Investment Group Co., Ltd.	China	Country policy	Removed
ICD Funding Ltd.	UAE	Country policy	Removed
SDIC Capital Co., Ltd. Class A	China	Country policy	Removed
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	China	Country policy	Removed
Shenwan Hongyuan Group Co., Ltd. Class H	China	Country policy	Removed
Unisplendour Co., Ltd.	China	Country policy	Removed
Adani Enterprises Limited	India	Fossil fuels	Added
Brickworks Limited	Australia	Fossil fuels	Added
Colorado Interstate Gas Company, L.L.C.	United States	Fossil fuels	Added
Diversified Energy Company PLC	United Kingdom	Fossil fuels	Added
El Paso Energy Corp.	United States	Fossil fuels	Added
El Paso Natural Gas Company, L.L.C.	United States	Fossil fuels	Added
El Paso Pipeline Partners Operating Co. LLC	United States	Fossil fuels	Added
HighPeak Energy, Inc.	United States	Fossil fuels	Added
Kinder Morgan Energy Partners, L.P.	United States	Fossil fuels	Added
Kinder Morgan, Inc.	United States	Fossil fuels	Added
Kinder Morgan, Inc.	United States	Fossil fuels	Added
Kobe Steel, Ltd.	Japan	Fossil fuels	Added
Mong Duong Finance Holdings B.V.	Netherlands	Fossil fuels	Added
NGPL PipeCo LLC	United States	Fossil fuels	Added
PrairieSky Royalty Ltd.	Canada	Fossil fuels	Added
San Miguel Corporation	Philippines	Fossil fuels	Added
Santos Finance Limited	Australia	Fossil fuels	Added
Santos Limited	Australia	Fossil fuels	Added
SMC Global Power Holdings Corp.	Philippines	Fossil fuels	Added
Southern Natural Gas Company	United States	Fossil fuels	Added
SPIC Preferred Company No. 2 Ltd.	Cayman Islands	Fossil fuels	Added
Sumiseki Holdings, Inc.	Japan	Fossil fuels	Added
Tellurian Inc.	United States	Fossil fuels	Added
Tennessee Gas Pipeline Company, L.L.C.	United States	Fossil fuels	Added
Tiandi Science & Technology Co., Ltd.	China	Fossil fuels	Added
Virginia Power Fuel Securitization, LLC	United States	Fossil fuels	Added
Vital Energy, Inc.	United States	Fossil fuels	Added
AGI Finance Pty Ltd.	Australia	Fossil fuels	Removed
Arch Resources, Inc. Class A	United States	Fossil fuels	Removed

Company	Country	Exclusion ground	Status
Banpu Public Co. Ltd.	Thailand	Fossil fuels	Removed
BKW AG	Switzerland	Fossil fuels	Removed
BKW AG	Switzerland	Fossil fuels	Removed
Cheung Kong Infrastructure Finance BVI Ltd.	Hong Kong	Fossil fuels	Removed
CK Infrastructure Holdings Limited	Hong Kong	Fossil fuels	Removed
Comision Federal de Electricidad SA de CV	Mexico	Fossil fuels	Removed
Enel Generacion Chile S.A.	Chile	Fossil fuels	Removed
Enel Generacion Chile S.A.	Chile	Fossil fuels	Removed
Freeport-McMoRan, Inc.	United States	Fossil fuels	Removed
Freeport-McMoRan, Inc.	United States	Fossil fuels	Removed
HK Electric Investments & HK Electric Investments Ltd.	Hong Kong	Fossil fuels	Removed
Inner Mongolia ERDOS Resources Co., Ltd.	China	Fossil fuels	Removed
Inner Mongolia ERDOS Resources Co., Ltd. Class A	China	Fossil fuels	Removed
Inner Mongolia ERDOS Resources Co., Ltd. Class A	United States	Fossil fuels	Removed
Laredo Petroleum, Inc.	United States	Fossil fuels	Removed
PT Freeport Indonesia	Indonesia	Fossil fuels	Removed
Teck Resources Limited	Canada	Fossil fuels	Removed
Teck Resources Limited	Canada	Fossil fuels	Removed
Teck Resources Limited Class B	Canada	Fossil fuels	Removed
Victoria Power Networks (Finance) Pty Ltd.	Australia	Fossil fuels	Removed
Ecopetrol S.A.	Colombia	Norms based exclusion	Added
TotalEnergies Capital Canada Ltd.	Canada	Norms based exclusion	Added
TotalEnergies Capital International SA	France	Norms based exclusion	Added
TotalEnergies Capital SA	France	Norms based exclusion	Added
TotalEnergies SE	France	Norms based exclusion	Added
TotalEnergies SE	France	Norms based exclusion	Added
Florida Gas Transmission Co. LLC	United States	Norms based exclusion	Removed
POSCO Future M	South Korea	Norms based exclusion	Removed
POSCO Future M Co., Ltd.	South Korea	Norms based exclusion	Removed
First Union Corporation	United States	SFDR good governance	Removed
Grupo Mexico S.A.B. de C.V.	Mexico	SFDR good governance	Removed
Mexico Generadora de Energia S de RI	Mexico	SFDR good governance	Removed
Minera Mexico SA de CV	Mexico	SFDR good governance	Removed
Petrobras Global Finance BV	Netherlands	SFDR good governance	Removed
Petrobras International Finance Co.	Brasil	SFDR good governance	Removed
Petroleo Brasileiro SA	Brasil	SFDR good governance	Removed
Petroleo Brasileiro SA	Brasil	SFDR good governance	Removed
Rio Oil Finance Trust - (Series 2014-1)	United States	SFDR good governance	Removed
Southern Copper Corporation	United States	SFDR good governance	Removed

Company	Country	Exclusion ground	Status
Southern Copper Corporation	United States	SFDR good governance	Removed
Wachovia Bank, National Association	United States	SFDR good governance	Removed
Wachovia Corp.	United States	SFDR good governance	Removed
Wells Fargo & Company	United States	SFDR good governance	Removed
Wells Fargo & Company	United States	SFDR good governance	Removed
Wells Fargo Bank, N.A.	United States	SFDR good governance	Removed
Al-Eqbal Company for Investment PLC	Jordan	Tobacco	Added
Reinet Investments S.C.A.	Luxembourg	Tobacco	Added

Toegevoegde landen die voldoen aan de uitsluitingscriteria van het landenbeleid

Geen wijzigingen

Verwijderde landen die niet meer voldoen aan de uitsluitingscriteria van het landenbeleid

Geen wijzigingen

2. Controversiële landen

Controversiële landen

TABEL 2.1

Achmea IM Controversial countries	Anti-corruption	Human rights	Labour rights	Sanctions
Afghanistan	x	x		x
Algeria		x		
Angola		x		
Azerbaijan		x		
Bahrain		x		
Belarus		x		x
Brunei		x		
Burkina Faso		x		
Burundi	x	x	x	
Cambodia		x		
Cameroon		x		
Central African Republic		x	x	x
Chad		x		
China		x		
Comoros	x			
Congo Republic	x	x		
Cuba		x		
Democratic Republic of the Congo	x	x		
Djibouti		x		
Egypt		x		
Equatorial Guinea	x	x		
Eritrea		x		
Eswatini		x		
Ethiopia		x		
Gabon		x		
Guinea		x		
Haiti	x	x		
Iran		x		x

Achmea IM Controversial countries	Anti-corruption	Human rights	Labour rights	Sanctions
Iraq		x		
Jordan		x		
Kazakhstan		x		
Kyrgyzstan		x		
Laos		x		
Libya	x	x	x	
Mali		x		
Myanmar		x	x	x
Nicaragua		x		
North Korea	x	x		x
Oman		x		
Qatar		x		
Russia		x		x
Rwanda		x		
Saudi Arabia		x		
Somalia	x	x	x	x
South Sudan	x	x	x	
Sudan	x	x		x
Syria	x	x	x	x
Tajikistan		x		
Thailand		x		
Turkey		x		
Turkmenistan	x	x		
UAE		x		
Uganda		x		
Uzbekistan		x		x
Venezuela	x	x		
Viet Nam		x		
Yemen	x	x	x	
Zimbabwe		x		x

3. Bedrijfsobligaties en aandelen

De uitsluitingen in dit document zijn gebaseerd op het MVB-beleid van Achmea IM.

TABEL 3.1

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
22nd Century Group, Inc.	United States						x
Aboitiz Equity Ventures Inc.	Philippines			x			
Abu Dhabi Commercial Bank	UAE		x				
Abu Dhabi Commercial Bank	UAE		x				
Abu Dhabi Crude Oil Pipeline LLC	UAE		x				
Abu Dhabi Developmental Holding Company PJSC.	UAE		x				
Abu Dhabi National Energy Company PJSC	UAE		x				
Abu Dhabi National Energy Company PJSC	UAE		x				
Abu Dhabi National Oil Company for Distribution PJSC	UAE		x				
Abu Dhabi Ports PSJC	UAE		x				
Abu Dhabi Ports PSJC	UAE		x				
ACEN Corporation	Philippines			x			
Adani Electricity Mumbai Limited	India			x			
Adani Energy Solutions Limited	India			x			
Adani Energy Solutions Limited	India			x			
Adani Enterprises Limited	India			x			
Adani Power Limited	India			x			
ADCB Finance (Cayman) Ltd.	UAE		x				
Adecco Group AG	Switzerland	x					
Adecco Group AG	Switzerland	x					
Adecco International Financial Services BV	Netherlands	x					
AECC Aero-engine Control Co., Ltd.	China		x				
AECC Aviation Power Co, Ltd	China		x				
AECOM	United States	x					
AECOM	United States	x					

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
AEP Texas, Inc.	United States			x			
AEP Transmission Company, LLC	United States			x			
AES Andes S.A.	Chile			x			
AES Corporation	United States			x			
AES Corporation	United States			x			
AES Espana BV	Spain			x			
AES Panama Generation Holdings SRL	Panama			x			
African Rainbow Minerals Limited	South Africa			x			
AGL Energy Limited	Australia			x			
Agricultural Bank of China (New York Branch)	China		x				
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Limited	China		x				
Agricultural Bank of China Ltd. (Hong Kong Branch)	China		x				
Agricultural Bank of China Ltd. (Singapore Branch)	China		x				
Agricultural Development Bank of China	China		x				
Agricultural Development Bank of China	China		x				
Airbus Finance B.V.	Netherlands	x					
Airbus SE	Netherlands	x					
Airbus SE	Netherlands	x					
Airport Authority Hong Kong	Hong Kong		x				
Airports of Thailand PublicCompany Limited	Thailand		x				
Aksa Enerji Uretim A.S.	Turkey			x			
Al Rajhi Sukuk Limited	Saudi Arabia		x				
Alabama Power Company	United States			x			
Alberta Energy Co. Ltd.	United States			x			
Al-Eqbal Company for Investment PLC	Jordan						x
Alexandrite Monnet UK Holdco Plc	United States	x					
Alleghany Corporation	United States			x			
ALLETE, Inc.	United States			x			
Alliance Resource Operating Partners, L.P.	United States			x			
Alliance Resource Partners, L.P.	United States			x			
Alliant Energy Corporation	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Alliant Energy Finance LLC	United States			x			
Alpha Metallurgical Resources, Inc.	United States			x			
ALROSA PJSC	Russia		x				
AltaLink, L.P.	Canada			x			
ALTEN SA	France	x					
Altria Group, Inc.	United States						x
Altria Group, Inc.	United States						x
Aluminum Corporation of China Limited	China		x				
Aluminum Corporation of China Limited	China		x				
Ameren Corporation	United States			x			
Ameren Corporation	United States			x			
Ameren Illinois Company	United States			x			
American Electric Power Company, Inc.	United States			x			
American Electric Power Company, Inc.	United States			x			
American Transmission Systems, Incorporated	United States			x			
Amipeace Limited	China		x				
Anhui GreatWall Military Industry Co., Ltd	China	x					
Anhui Gujing Distillery Co., Ltd.	China		x				
Anhui Gujing Distillery Co., Ltd.	China		x				
Antero Resources Corporation	United States			x			
Antero Resources Corporation	United States			x			
APA Corporation	United States			x			
Apache Corporation	United States			x			
Appalachian Power Company	United States			x			
Arabian Internet and Communication Services Company	Saudi Arabia		x				
ARC Resources Ltd.	Canada			x			
ARC Resources Ltd.	Canada			x			
ArcelorMittal SA	Luxembourg	x					
ArcelorMittal SA	Luxembourg	x					
Arch Resources, Inc.	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Arizona Public Service Company	United States			x			
Aryt Industries Ltd	Israel	x					
Ascent Resources Utica Holdings LLC	United States			x			
ASELSAN Elektronik Sanayi veTicaret A.S.	Turkey		x				
Athabasca Indigenous Midstream LP	Canada				x	x	
Athabasca Oil Corporation	Canada			x			
Athabasca Oil Corporation	Canada			x			
Avi Funding Co. Ltd.	China		x				
AVIC Airborne Systems Co., Ltd.	China		x				
AVIC Industry-Finance Holdings Co., Ltd.	China		x				
AVIC International Finance & Investment Ltd.	China		x				
AviChina Industry & Technology Company Limited	China		x				
AVICOPTER PLC	China		x				
B.A.T Capital Corporation	United States						x
B.A.T. International Finance Plc	United Kingdom						x
B.A.T. Netherlands Finance BV	Netherlands						x
Babcock International Group PLC	United Kingdom	x					
Babcock International Group PLC	United Kingdom	x					
BAE Systems (Finance) Ltd.	United Kingdom	x					
BAE Systems Holdings, Inc.	United States	x					
BAE Systems plc	United Kingdom	x					
BAE Systems plc	United Kingdom	x					
Bank of China	China		x				
Bank of China (Dubai) Branch	China		x				
Bank of China (Hong Kong) Limited	China		x				
Bank of China Limited	China		x				
Bank of China Limited	China		x				
Bank of China Ltd. (Beijing Branch)	China		x				
Bank of China Ltd. (Frankfurt Branch)	China		x				
Bank of China Ltd. (Hong Kong Branch)	China		x				
Bank of China Ltd. (Luxembourg Branch)	China		x				
Bank of China Ltd. (Macau Branch)	China		x				
Banpu Public Company Limited	Thailand			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Baoshan Iron & Steel Co., Ltd.	China		x				
Basin Electric Power Cooperative	United States			x			
Bayer AG	Germany	x					
Bayer AG	Germany	x					
Bayer Capital Corp. BV	Netherlands	x					
Bayer Corporation	United States	x					
Bayer US Finance II LLC	United States	x					
Bayer US Finance LLC	United States	x					
Baytex Energy Corp.	Canada			x			
Baytex Energy Corp.	Canada			x			
Beijing Capital International Airport Co., Ltd.	China		x				
Beijing Capital Land Ltd.	China		x				
Beijing Enterprises Holdings Limited	Hong Kong		x				
Beijing Tiantan Biological Products Corporation Limited	China		x				
Beijing Tong RenTang Co., Ltd.	China		x				
Beijing Yanjing Brewery Co., Ltd.	China		x				
Beijing-Shanghai High-Speed Railway Co., Ltd.	China		x				
Berkshire Hathaway Energy Company	United States			x			
Berkshire Hathaway Finance Corp.	United States			x			
Berkshire Hathaway Inc.	United States			x			
Berkshire Hathaway Inc.	United States			x			
Bharat Dynamics Limited	India	x					
Bharat Heavy Electricals Limited	India				x		
BHP Billiton Finance (USA) Ltd.	Australia			x	x		
BHP Billiton Finance Ltd.	Australia			x	x		
BHP Group Limited	Australia			x	x		
Birchcliff Energy Ltd.	Canada			x			
Black Hills Corporation	United States			x			
Black Hills Corporation	United States			x			
Blossom Joy Ltd.	China		x				
Blue Bright Limited	Hong Kong		x				
BNSF Funding Trust I	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
BOC Aviation (USA) Corp.	China		x				
BOC Aviation Limited	China		x				
BOC Aviation Limited	China		x				
BOC Hong Kong (Holdings) Limited	Hong Kong		x				
BOC International (China) Co., Ltd.	China		x				
BOCOM International Blossom Limited	China		x				
Boeing Company	United States	x					
Boeing Company	United States	x					
Bonanza Creek Energy, Inc.	United States			x			
Booz Allen Hamilton Holding Corporation	United States	x					
Booz Allen Hamilton, Inc.	United States	x					
Brickworks Limited	Australia			x			
Bridging North America GP	Canada	x					
British American Tobacco (Malaysia) Berhad	Malaysia						x
British American Tobacco Holdings (The Netherlands) BV	Netherlands						x
British American Tobacco p.l.c.	United Kingdom						x
British American Tobacco p.l.c.	United Kingdom						x
Brookfield Asset Management Limited	Canada	x					
Brookfield Capital Finance LLC	United States	x					
Brookfield Corporation	Canada	x					
Brookfield Corporation	Canada	x					
Brookfield Finance I (UK) Plc	United Kingdom	x					
Brookfield Finance II, Inc.	Canada	x					
Brookfield Finance LLC	United States	x					
Brookfield Finance, Inc.	Canada	x					
Brookfield Property Finance ULC	Canada	x					
Brookfield Property REIT, Inc.	United States	x					
Brookfield Renewable Corporation	Canada	x					
Brookfield Renewable Partners ULC	Canada	x					
Brookfield Residential Properties Inc.	Canada	x					
Bulgarian Energy Holding EAD	Bulgaria			x			
Burlington Northern Santa Fe Corp.	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Burlington Northern Santa Fe, LLC	United States			x			
Burlington Resources Finance Co.	United States			x			
BWX Technologies, Inc.	United States	x					
BWX Technologies, Inc.	United States	x					
C&D International Investment Group Limited	Hong Kong		x				
CACI International Inc	United States	x					
CAE Inc.	Canada	x					
CAE Inc.	Canada	x					
California Resources Corporation	United States			x			
California Resources Corporation	United States			x			
Callon Petroleum Company	United States			x			
Cameco Corporation	Canada	x					
Cameco Corporation	Canada	x					
Canadian Natural Resources Limited	Canada			x			
Canadian Natural Resources Limited	Canada			x			
Capita Plc	United Kingdom	x					
Capital Power Corporation	Canada			x			
Capital Power Corporation	Canada			x			
Carolina Power & Light Company	United States			x			
Castle Peak Power Finance Co. Ltd.	Virgin Islands (British)			x			
CBB International Sukuk Company 7 SPC	Bahrain		x				
CBB International Sukuk Company No.6 SPC	Bahrain		x				
CBB International Sukuk Programme Co. SPC	Bahrain		x				
Cbb International Sukuk Programme Co. WII	Bahrain		x				
CCBL (Cayman) 1 Corp. Ltd.	China		x				
CCTHK 2021 Ltd.	China		x				
CDBL Funding 1	China		x				
CDBL Funding 2	China		x				
CECEP Wind-Power Corporation	China		x				
Cenovus Energy Inc.	Canada			x			
Cenovus Energy Inc.	Canada			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
CenterPoint Energy Houston Electric, LLC	United States			x			
CenterPoint Energy Resources Corp.	United States			x			
CenterPoint Energy, Inc.	United States			x			
CenterPoint Energy, Inc.	United States			x			
Centrais Eletricas Brasileiras S.A.	Brasil				x		
Centrais Eletricas Brasileiras S.A.	Brasil				x		
Centrais Eletricas Brasileiras S.A.	Brasil				x		
Central Plaza Development Ltd.	Hong Kong		x				
CESC Ltd	India			x			
CEZ, a. s.	Czech Republic			x			
CEZ, a. s.	Czech Republic			x			
CGN Power Co., Ltd.	China		x				
CGN Power Co., Ltd.	China		x				
Charming Light Investments Ltd.	China		x				
Chesapeake Energy Corporation	United States			x			
Chesapeake Energy Corporation	United States			x			
Chevron Corporation	United States			x			
Chevron Corporation	United States			x			
Chevron U.S.A. Inc.	United States			x			
China Aerospace Science & Industry Group Corp.	China	x					
China Aerospace Science & Technology Group Co., Ltd.	China	x					
China Cinda (2020) I Management Ltd.	China		x				
China Cinda Asset Management Co., Ltd.	China		x				
China Cinda Finance (2017) I Ltd.	China		x				
China Citic Bank Corp. Ltd. (London Branch)	China		x				
China CITIC Bank Corporation Limited	China		x				
China CITIC Bank International Ltd.	China		x				
China CITIC Financial Asset Management Co., Ltd.	China		x				
China Coal Energy Company Limited	China		x	x			
China Communications Construction Company Limited	China		x				
China Communications Services Corp. Ltd.	China		x				
China Construction Bank Corp. (Luxembourg)	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
China Construction Bank Corporation	China		x				
China Construction Bank Corporation	China		x				
China Construction Bank Corporation	China		x				
China CSSC Holdings Limited	China		x				
China Development Bank	China		x				
China Development Bank Corp. (Hong Kong)	China		x				
China Development Bank Financial Leasing Co. Ltd.	China		x				
China Development Bank Financial Leasing Co. Ltd.	China		x				
China Energy Engineering Corporation Limited	China		x				
China Energy Engineering Corporation Limited	China		x				
China Everbright Bank Co. Ltd. (Hong Kong Branch)	China		x				
China Everbright Bank Company Limited	China		x				
China Everbright Bank Company Limited	China		x				
China Everbright Environment Group Limited	China		x				
China Film Co., Ltd.	China		x				
China Galaxy Securities Co., Ltd.	China		x				
China Galaxy Securities Co., Ltd.	China		x				
China Great Wall International Holdings III Ltd.	China		x				
China Great Wall International Holdings V Ltd.	China		x				
China Great Wall Securities Co.,Ltd.	China		x				
China Huadian Overseas Development 2018 Ltd.	China		x	x			
China Huaneng Group Hong Kong Co. Ltd.	China		x				
China Huaneng Group Treasury Management (Hong Kong) Ltd.	China		x				
China Jinmao Holdings Group Limited	Hong Kong		x				
China Life Insurance (Overseas) Co., Ltd.	China		x				
China Life Insurance Company Limited	China		x				
China Life Insurance Company Limited	China		x				
China Longyuan Power Group Corp. Ltd.	China		x	x			
China Merchants Energy Shipping Co., Ltd.	China		x				
China Merchants Expressway Network & Technology Holdings Co., Ltd.	China		x				
China Merchants Finance Co. Ltd.	China		x				
China Merchants Port Holdings Company Limited	China		x				
China Merchants Securities Co., Ltd.	China		x				
China Merchants Securities Co., Ltd.	China		x				
China Merchants Shekou Industrial Zone Holdings Co., Ltd.	China		x				
China Ministry of Finance	China		x				
China National Chemical Engineering co., Ltd	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
China National Medicines Corporation Ltd.	China		x				
China National Nuclear Power Co., Ltd.	China		x				
China North Industries Corp.	China	x					
China North Industries Group Corp. Ltd.	China	x					
China Oilfield Services Limited	China		x				
China Overseas Finance (Cayman) III Ltd.	China		x				
China Overseas Finance (Cayman) V Ltd.	China		x				
China Overseas Finance (Cayman) VI Ltd.	China		x				
China Overseas Finance (Cayman) VII Ltd.	China		x				
China Overseas Finance (Cayman) VIII Ltd.	China		x				
China Overseas Land & Investment Limited	China		x				
China Pacific Insurance (Group) Co., Ltd.	China		x				
China Pacific Insurance (Group) Co., Ltd.	China		x				
China Petroleum & Chemical Corporation	China		x				
China Petroleum & Chemical Corporation	China		x				
China Poly Group Co., Ltd.	China	x					
China Postal Savings Bank Co. Ltd.	China		x				
China Postal Savings Bank Co. Ltd.	China		x				
China Power International Development Limited	China		x	x			
China Railway Construction Corporation Limited	China		x				
China Railway Group Limited	China		x				
China Railway Group Limited	China		x				
China Railway Signal & Communication Corporation Limited	China		x				
China Railway Signal & Communication Corporation Limited	China		x				
China Railway Xunjie Co. Ltd.	China		x				
China Resources Beer (Holdings) Co. Ltd.	China		x				
China Resources Building Materials Technology Holdings Limited	China		x				
China Resources Gas Group Limited	China		x				
China Resources Land Limited	Hong Kong		x				
China Resources Land Limited	China		x				
China Resources Microelectronics Limited	China		x				
China Resources Pharmaceutical Group Ltd.	China		x				
China Resources Power Holdings Co., Limited	China		x	x			
China Resources Sanjiu Medical & Pharmaceutical Co., Ltd.	China		x				
China Shenhua Energy Company Limited	China		x	x			
China Shenhua Energy Company Limited	China		x	x			
China Shipbuilding Industry Company Limited	China	x	x				
China Southern Airlines Company Limited	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
China Southern Airlines Company Limited	China		x				
China Southern Power Grid International Finance BVI Co., Ltd.	China		x				
China Spacesat Co., Ltd.	China		x				
China State Construction Engineering Corporation Limited	China		x				
China State Construction Finance (Cayman) I Ltd.	China		x				
China State Construction Finance (Cayman) II Ltd.	China		x				
China State Construction International Holdings Limited	China		x				
China Taiping Insurance Holdings Company Limited	China		x				
China Taiping Insurance Holdings Company Limited	China		x				
China Three Gorges Renewables (Group) Co., Ltd.	China		x				
China Tourism Group Duty Free Corporation Limited	China		x				
China Tourism Group Duty Free Corporation Limited	China		x				
China Tower Corporation Limited	China		x				
China XD Electric Co., Ltd.	China		x				
China Yangtze Power Co., Ltd.	China		x				
Chinalco Capital Holdings Ltd.	China		x				
Chord Energy Corporation	United States			x			
Chubu Electric Power Company, Incorporated	Japan			x			
Chubu Electric Power Company, Incorporated	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
Chugoku Electric Power Co., Inc.	Japan			x			
CITIC Limited	Hong Kong		x				
CITIC Limited	Hong Kong		x				
CITIC Securities Company Limited	China		x				
CITIC Securities Company Limited	China		x				
CITIC Securities Finance MTN Co. Ltd.	China		x				
CITIC Telecom International Holdings Limited	Hong Kong		x				
Civitas Resources, Inc.	United States			x			
Civitas Resources, Inc.	United States			x			
Cleco Corporate Holdings LLC	United States			x			
Cleco Power LLC	United States			x			
Cleco Securitization I LLC	United States			x			
Cleveland Electric Illuminating Company	United States			x			
CLP Holdings Limited	Hong Kong			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
CLP Power Hong Kong Financing Ltd.	Virgin Islands (British)			x			
CMHI Finance (BVI) Co., Ltd.	Hong Kong		x				
CNAC (HK) Finbridge Co. Ltd.	Hong Kong		x		x		
CNOOC Finance (2003) Ltd.	China		x				
CNOOC Finance (2011) Ltd.	China		x				
CNOOC Finance (2012) Limited	China		x				
CNOOC Finance (2013) Ltd.	China		x				
CNOOC Finance (2014) ULC	China		x				
CNOOC Finance (2015) Australia Pty Ltd.	China		x				
CNOOC Finance (2015) U.S.A. LLC	China		x				
CNOOC Limited	China		x				
CNOOC Petroleum North America ULC	China		x				
CNPC (HK) Overseas Capital Ltd.	China		x				
CNPC Capital Company Limited	China		x				
CNX Midstream Partners LP	United States			x			
CNX Resources Corporation	United States			x			
CNX Resources Corporation	United States			x			
Coal India Limited	India			x			
Cohort plc	United Kingdom	x					
Colbun S.A.	Chile			x			
Colbun S.A.	Chile			x			
Colgate Energy Partners III, LLC	United States			x			
Colorado Interstate Gas Company, L.L.C.	United States			x			
Columbus Southern Power Company	United States			x			
Comber Wind Financial Corporation	Canada	x					
Companhia de Saneamento do Parana	Brasil				x		
Companhia Energetica de Minas Gerais SA	Brasil				x		
Comstock Resources, Inc.	United States			x			
Comstock Resources, Inc.	United States			x			
Conoco Funding Co.	Canada			x			
Conoco, Inc.	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
ConocoPhillips	United States			x			
ConocoPhillips	United States			x			
ConocoPhillips Canada Funding Co. II	Canada			x			
ConocoPhillips Company	United States			x			
CONSOL Energy Inc.	United States			x			
Consumers Gas Ltd.	Canada				x	x	
Continental Resources, Inc.	United States			x			
ContourGlobal Power Holdings SA	Luxembourg			x			
COSCO SHIPPING Ports Limited	Hong Kong		x				
COSL Singapore Capital Ltd.	China		x				
Coterra Energy Inc.	United States			x			
Coterra Energy Inc.	United States			x			
CRCC Hean Ltd.	Hong Kong		x				
Crescent Energy Company	United States			x			
Crescent Energy Finance LLC	United States			x			
Crestwood Midstream Partners LP	United States				x	x	
Crew Energy Inc.	Canada			x			
CRRC Corporation Limited	China		x				
CRRC Corporation Limited	China		x				
CSC Financial Co., Ltd.	China		x				
CSC Financial Co., Ltd.	China		x				
CSCEC Finance (Cayman) II Ltd.	China		x				
CSCIF Asia Ltd.	China		x				
CSSC Capital 2015 Ltd.	China		x				
DAE Funding LLC	UAE		x				
DAE Sukuk (DIFC) Ltd	UAE		x				
DAIKIN INDUSTRIES, LTD.	Japan	x					
DAIKIN INDUSTRIES, LTD.	Japan	x					
Daqin Railway Co., Ltd.	China		x				
Datang International Power Generation Co., Ltd.	China		x	x			
Datang International Power Generation Co., Ltd.	China		x	x			
Dayton Power & Light Company	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
DCP Midstream LLC (Old)	United States				x		
DCP Midstream Operating LP	United States				x		
Devon Energy Corporation.	United States			x			
Devon Energy Corporation.	United States			x			
Devon Financing Corp. ULC	United States			x			
Diamondback Energy, Inc.	United States			x			
Diamondback Energy, Inc.	United States			x			
Dianjian Haiyu Ltd.	Hong Kong		x		x		
Diversified Energy Company PLC	United Kingdom			x			
DMCI Holdings, Inc.	Philippines			x			
Dominion Energy South Carolina, Inc.	United States			x			
Dominion Energy, Inc.	United States			x			
Dominion Energy, Inc.	United States			x			
Dongfang Electric Corporation Limited	China		x				
Dongfang Electric Corporation Limited	China		x				
Dongfeng Motor Group Company Limited	China		x				
Dongxing Securities Corporation Limited	China		x				
DP World Crescent Ltd.	UAE		x				
DP World Limited	UAE		x				
DPL Inc.	United States			x			
DTE Electric Company	United States			x			
DTE Electric Securitization Funding II LLC	United States			x			
DTE Energy Company	United States			x			
DTE Energy Company	United States			x			
Duke Energy Carolinas, LLC	United States			x			
Duke Energy Corporation	United States			x			
Duke Energy Corporation	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Duke Energy Field Services LLC	United States				x		
Duke Energy Florida Project Finance LLC	United States			x			
Duke Energy Florida, LLC	United States			x			
Duke Energy Indiana, LLC	United States			x			
Duke Energy Ohio, Inc.	United States			x			
Duke Energy Progress, LLC	United States			x			
Duvanska Coka Industrija AD	Serbia						x
Earthstone Energy Holdings, LLC	United States			x			
East Ohio Gas Company	United States			x	x	x	
Eastern Company	Egypt		x				x
Eastern Gas Transmission and Storage, Inc.	United States			x			
Eaton Capital Unlimited Co.	Ireland	x					
Eaton Capital Unlimited Company	United States	x					
Eaton Corporation	United States	x					
Eaton Corporation plc	Ireland	x					
Ecopetrol S.A.	Colombia				x		
EDP Energias de Portugal, S.A.	Portugal			x			
EDP Energias de Portugal, S.A.	Portugal			x			
EDP Finance BV	Netherlands			x			
EDP Servicios Financieros Espana, S.A.	Spain			x			
El Sukuk Co. Ltd.	UAE		x				
El Paso Energy Corp.	United States			x			
El Paso Natural Gas Company, L.L.C.	United States			x			
El Paso Pipeline Partners Operating Co. LLC	United States			x			
EL Sewedy Electric Company	Egypt				x		
Elbit Systems Ltd	Israel	x					
Electric Power Development Co., Ltd.	Japan			x			
Electric Power Development Co., Ltd.	Japan			x			
Electricity Generating Public Company Limited	Thailand			x			
Elm Road Generating Station Supercritical LLC	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Emera Incorporated	Canada			x			
Emera Incorporated	Canada			x			
Emera US Finance LP	United States			x			
Emirate of Abu Dhabi (United Arab Emirates)	UAE		x				
Emirates Development Bank	UAE		x				
Emirates Islamic Bank P.J.S.C.	UAE		x				
Emirates NBD Bank (P.J.S.C)	UAE		x				
Emirates NBD Bank (P.J.S.C)	UAE		x				
Emirates SembCorp Water & Power Co. PJSC	UAE		x				
Emirates Telecommunications Group Company PJSC	UAE		x				
Emirates Telecommunications Group Company PJSC	UAE		x				
Enable Midstream Partners, LP	United States				x	x	
Enbridge Energy Partners, L.P.	United States				x	x	
Enbridge Gas Distribution, Inc.	Canada				x	x	
Enbridge Gas Inc.	Canada				x	x	
Enbridge Inc.	Canada				x	x	
Enbridge Inc.	Canada				x	x	
Enbridge Pipelines, Inc.	Canada				x	x	
Enea SA	Poland			x			
Enel Chile S.A.	Chile			x			
Enel Chile S.A.	Chile			x			
Energa Finance AB	Sweden			x			
Energa SA	Poland			x			
Energy Transfer LP	United States				x	x	
Energy Transfer LP	United States				x	x	
Energy Transfer Operating, L.P.	United States				x	x	
Enerplus Corporation	Canada			x			
Eneva S.A.	Brasil			x			
Engie Energia Chile S.A.	Chile			x			
Engie Energia Chile S.A.	Chile			x			
Entergy Arkansas, LLC	United States			x			
Entergy Corporation	United States			x			
Entergy Corporation	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Entergy Louisiana, LLC	United States			x			
Entergy Mississippi, LLC	United States			x			
Entergy Texas, Inc.	United States			x			
Entergy Utility Property, Inc.	United States			x			
EOG Resources, Inc.	United States			x			
EOG Resources, Inc.	United States			x			
EQT Corporation	United States			x			
EQT Corporation	United States			x			
Eskom Holdings SOC Ltd	South Africa			x			
ETP Legacy LP	United States				x	x	
Everdisplay Optronics (Shanghai) Co., Ltd.	China		x				
Evergy Kansas Central, Inc.	United States			x			
Evergy Kansas South, Inc.	United States			x			
Evergy Metro, Inc.	United States			x			
Evergy Missouri West, Inc.	United States			x			
Evergy, Inc.	United States			x			
Evergy, Inc.	United States			x			
Export Credit Bank of Turkey, Inc.	Turkey		x				
Export-Import Bank of China	China		x				
Export-Import Bank of India	India				x		
Exxaro Resources Limited	South Africa			x			
Faw Jiefang Group Co., Ltd.	China		x				
Federal Hydro-Generating Co. RusHydro PJSC	Russia		x				
Fertitta Entertainment, LLC	United States				x	x	
First Pacific Company Limited	Bermuda			x			
FirstEnergy Corp.	United States			x			
FirstEnergy Corp.	United States			x			
FirstEnergy Transmission, LLC	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Florida Power Corporation	United States			x			
Fluor Corporation	United States	x					
Fluor Corporation	United States	x					
Fortis Inc.	Canada			x			
Fortis Inc.	Canada			x			
FortisAlberta Inc.	Canada			x			
FortisBC Energy Inc.	Canada			x			
FortisBC Inc.	Canada			x			
Fortive Corporation	United States	x					
Fortive Corporation	United States	x					
Foundry JV Holdco LLC	United States	x					
Franco-Nevada Corporation	Canada			x			
Freehold Royalties Ltd.	Canada			x			
Fujitsu Limited	Japan	x					
GACI First Investment Co.	Saudi Arabia		x				
Gazprom Neft PJSC	Russia		x				
GC Treasury Center Co., Ltd.	Thailand		x				
GD Power Development Co., Ltd.	China		x	x			
General Dynamics Corporation	United States	x			x	x	
General Dynamics Corporation	United States	x			x	x	
Genesis Energy Limited	New Zealand			x			
Geo Energy Resources Limited	Singapore			x			
Georgia Power Company	United States			x			
Glencore Canada Corporation	Canada			x			
Glencore Capital Finance DAC	Ireland			x			
Glencore Finance (Canada) Ltd.	Canada			x			
Glencore Finance (Europe) Limited	Jersey			x			
Glencore Funding LLC	United States			x			
Glencore plc	Jersey			x			
Global Power Synergy Public Company Limited	Thailand			x			
Godfrey Phillips India Ltd.	India						x
Golden Energy and Resources Limited	Singapore			x			
Golden Energy and Resources Limited	Singapore			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Government of Bahrain	Bahrain		x				
Government of China	China		x				
Government of Ethiopia	Ethiopia		x				
Government of Kazakhstan	Kazakhstan		x				
Government of Oman	Oman		x				
Government of Qatar	Qatar		x				
Government of Saudi Arabia	Saudi Arabia		x				
Government of Turkey	Turkey		x				
Government of United Arab Emirates	UAE		x				
Government of Venezuela	Venezuela		x				
Granite Ridge Resources, Inc	United States			x			
Gray Oak Pipeline, LLC	United States				x	x	
Great River Energy	United States			x			
GRG Banking Equipment Co., Ltd.	China		x				
GS Holdings Corp.	South Korea			x			
Guangdong Investment Limited	Hong Kong		x	x			
Guanghui Energy Co., Ltd.	China			x			
Guangzhou Automobile Group Co., Ltd.	China		x				
Guangzhou Automobile Group Co., Ltd.	China		x				
Guangzhou Baiyun International Airport Company Limited	China		x				
Guangzhou Development District Holding Group Ltd.	China			x			
Guangzhou Development District Holding Group Ltd.	China			x			
Guangzhou Yuexiu Capital Holdings Group Co., Ltd.	China		x				
Gujarat Mineral Development Corporation Limited	India			x			
Gulfport Energy Corporation	United States			x			
Gulfport Energy Corporation	United States			x			
Guolian Securities Co., Ltd.	China		x				
Guolian Securities Co., Ltd.	China		x				
Guosen Securities Co., Ltd.	China		x				
Guotai Junan Holdings Ltd.	Hong Kong		x				
Guotai Junan International Holdings Limited	Hong Kong		x				
Guotai Junan International Holdings Limited	Hong Kong		x				
Guotai Junan Securities Co., Ltd.	China		x				
Guotai Junan Securities Co., Ltd.	China		x				
Guoyuan Securities Co., Ltd.	China		x				
Haitong International Securities Group Limited	Hong Kong		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Haitong Securities Co., Ltd.	China		x				
Haitong Securities Co., Ltd.	China		x				
Hangzhou Oxygen Plant Group Co., Ltd.	China		x				
Haohua Chemical Science & Technology Corp. Ltd.	China		x				
Harris Corporation	United States	x					
HBIS Company Limited	China		x				
HEICO Corporation	United States	x					
HEICO Corporation	United States	x					
HEICO Corporation	United States	x					
Heilongjiang Agriculture Company Limited	China		x				
Hess Corporation	United States			x			
Hess Corporation	United States			x			
HighPeak Energy, Inc.	United States			x			
Hitachi Zosen Corporation	Japan	x					
Hokkaido Electric Power Company, Incorporated	Japan			x			
Hokuriku Electric Power Company	Japan			x			
Honeywell International Inc.	United States	x					
Honeywell International Inc.	United States	x					
Hongkong Electric Finance Ltd.	Virgin Islands (British)			x			
Horse Gallop Finance Ltd.	China		x				
Hua Hong Semiconductor Limited	Hong Kong		x				
Hua Xia Bank Co., Limited	China		x				
Huadian Power International Corp. Ltd.	China		x	x			
Huadian Power International Corp. Ltd.	China		x	x			
Huaibei Mining Holdings Co., Ltd.	China		x	x			
Huaneng Power International, Inc.	China		x	x			
Huaneng Power International, Inc.	China		x	x			
Huarong Finance 2017 Co. Ltd.	China		x				
Huarong Finance 2019 Co. Ltd.	China		x				
Huarong Finance II Co. Ltd.	China		x				
HUAYU Automotive Systems Company Limited	China		x				
Hunan Changyuan Lico Co., Ltd.	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Huntington Ingalls Industries, Inc.	United States	x					
Huntington Ingalls Industries, Inc.	United States	x					
Hygon Information Technology Co., Ltd.	China		x				
ICBC (London) plc	China		x				
ICBCIL Finance Co. Limited	Hong Kong		x				
ICL Group Ltd.	Israel	x					
ICL Group Ltd.	Israel	x					
IDACORP, Inc.	United States			x			
Idaho Power Company	United States			x			
Idemitsu Kosan Co., Ltd.	Japan			x			
IHO Verwaltungs GmbH	Germany	x					
Imperial Brands Finance Netherlands BV	Netherlands						x
Imperial Brands Finance Plc	United Kingdom						x
Imperial Brands PLC	United Kingdom						x
Imperial Oil Limited	Canada			x			
Inco Ltd.	Brasil				x		
Indiana Michigan Power Company	United States			x			
Indianapolis Power & Light Company	United States			x			
Industrial & Commercial Bank of China /Luxembourg Branch/	China		x				
Industrial & Commercial Bank of China Ltd. (London Branch)	China		x				
Industrial & Commercial Bank of China Ltd. /New York Branch/	China		x				
Industrial and Commercial Bank of China Limited	China		x				
Industrial and Commercial Bank of China Limited	China		x				
Industrial and Commercial Bank of China Limited	China		x				
Industries Qatar Q.P.S.C.	Qatar		x				
Inner Mongolia Baotou Steel Union Co. Ltd.	China		x				
Inner Mongolia Dian Tou Energy Corporation Limited	China		x	x			
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd.	China			x			
Inner Mongolia Yitai Coal Company Limited	China			x			
Inter RAO UES PJSC	Russia		x				
International Transmission Company	United States			x			
Interstate Power and Light Company	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Inventive Global Investments Ltd.	Hong Kong		x				
IPALCO Enterprises, Inc.	United States			x			
Israel Corporation Ltd.	Israel	x					
Israel Electric Corp. Ltd.	Israel			x			
ITC Holdings Corp.	United States			x			
Itochu Enex Co., Ltd.	Japan			x			
Jacobs Engineering Group, Inc.	United States	x					
Jacobs Solutions Inc.	United States	x					
Japan Tobacco Inc.	Japan						x
Jardine Cycle & Carriage Limited	Singapore			x			
Jardine Matheson Holdings Limited	Bermuda			x			
Jastrzebska Spolka Weglowa S.A.	Poland			x			
JBS Luxembourg Co. SARL	Brasil				x	x	
JBS S.A.	Brasil				x	x	
JBS USA Food Company	Brasil				x	x	
JBS USA Lux S.A.	Brasil				x	x	
JERA Co., Inc.	Japan			x			
Jersey Central Power & Light Company	United States			x			
Jiangsu Expressway Company Limited	China		x				
Jiangsu Phoenix Publishing & Media Corporation Limited	China		x				
JIC Zhixin Ltd.	China		x				
Jinduicheng Molybdenum Co., Ltd.	China		x				
Jizhong Energy Resources Co., Ltd.	China		x	x			
JMH Co. Ltd.	Virgin Islands (British)			x			
Johns Hopkins University	United States	x					
Joy Treasure Assets Holdings, Inc.	China		x				
JSC Development Bank of Kazakhstan	Kazakhstan		x				
JSC National Company KazMunayGas	Kazakhstan		x				
JSC National Company KazMunayGas	Kazakhstan		x				
JT International Financial Services BV	Netherlands						x
Kansai Electric Power Company, Incorporated	Japan			x			
Kansai Electric Power Company, Incorporated	Japan			x			
Karelia Tobacco Company Inc.	Greece						x
Kaztransgas JSC	Kazakhstan		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
KBR, Inc.	United States	x					
KBR, Inc.	United States	x					
Kentucky Power Company	United States			x			
Kentucky Utilities Company	United States			x			
Khyber Tobacco Company Limited	Pakistan						x
Kier Group plc	United Kingdom	x					
Kier Group plc	United Kingdom	x					
Kimbell Royalty Partners, LP	United States			x			
Kinder Morgan Energy Partners, L.P.	United States			x			
Kinder Morgan, Inc.	United States			x			
Kinder Morgan, Inc.	United States			x			
Kobe Steel, Ltd.	Japan			x			
Komatsu Finance America, Inc.	United States	x					
Komatsu Ltd.	Japan	x					
Kongsberg Gruppen ASA	Norway	x					
Korea East-West Power Co., Ltd.	South Korea			x	x	x	
Korea Electric Power Corporation	South Korea			x	x	x	
Korea Electric Power Corporation	South Korea			x	x	x	
Korea Hydro & Nuclear Power Co., Ltd.	South Korea				x	x	
Korea Midland Power co., Ltd.	South Korea			x	x	x	
Korea National Oil Corporation	South Korea			x			
Korea South-East Power Co., Ltd.	South Korea			x	x	x	
Korea Southern Power Co.,Ltd	South Korea			x	x	x	
Korea Western Power Co., Ltd.	South Korea			x	x	x	
Kratos Defense & Security Solutions, Inc.	United States	x					
Krung Thai Bank Public Company Limited	Thailand		x				
KSA Sukuk Ltd.	Saudi Arabia		x				
KT&G Corporation	South Korea						x
KunLun Energy Company Limited	Hong Kong		x				
Kweichow Moutai Co., Ltd.	China		x				
Kyushu Electric Power Company, Incorporated	Japan			x			
Kyushu Electric Power Company, Incorporated	Japan			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
L&T Finance Limited	India	x					
L3Harris Technologies, Inc.	United States	x					
L3Harris Technologies, Inc.	United States	x					
Larsen & Toubro Limited	India	x					
Leidos Holdings, Inc.	United States	x					
Leidos, Inc.	United States	x					
Leonardo DRS, Inc.	United States	x					
Leonardo SpA	Italy	x					
Leonardo SpA	Italy	x					
Liaoning Port Company Limited	China		x				
Liaoning Port Company Limited	China		x				
Lievre Power Financing Corp.	Canada	x					
LIG Nex1 Co., Ltd.	South Korea	x					
Listrindo Capital BV	Netherlands			x			
Lockheed Martin Corporation	United States	x					
Lockheed Martin Corporation	United States	x					
Logista Integral, S.A.	Spain						x
Louisville Gas and Electric Company	United States			x			
Lubrizol Corporation	United States			x			
Lumibird S.A.	France	x					
Luzhou Laojiao Company Limited	China		x				
Maanshan Iron & Steel Company Limited	China		x				
Madison IAQ LLC	United States	x					
Magnit PJSC	Russia		x				
Magnitogorsk Iron & Steel Works PJSC	Russia		x				
Magnolia Oil & Gas Corporation	United States			x			
Magnolia Oil & Gas Operating LLC	United States			x			
Majapahit Holding BV	Indonesia			x			
Mamoura Diversified Global Holding PJSC	UAE		x				
Mango Excellent Media Co., Ltd	China		x				
Manila Electric Co.	Philippines			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Marathon Oil Corporation	United States			x			
Marathon Oil Corporation	United States			x			
Marathon Petroleum Corporation	United States				x	x	
Marathon Petroleum Corporation	United States				x	x	
Maritime Link Financing Trust	Canada			x			
Matador Resources Company	United States			x			
Matador Resources Company	United States			x			
Mazoon Assets Co. Saoc	Oman		x				
MDGH GMTN (RSC) Ltd	UAE		x				
MDGH Sukuk Ltd.	UAE		x				
MDGH-GMTN BV	UAE		x				
MEG Energy Corp.	Canada			x			
MEG Energy Corp.	Canada			x			
Mega Advance Investments Ltd.	Hong Kong		x				
Mercury Chile HoldCo LLC	United States			x			
Mesaieed Petrochemical Holding Company Q.P.S.C.	Qatar		x				
Metallurgical Corporation of China Ltd.	China		x				
Metallurgical Corporation of China Ltd.	China		x				
Metropolitan Edison Company	United States			x			
MGE Energy, Inc.	United States			x			
MidAmerican Energy Company	United States			x			
MidAmerican Energy Holdings Company	United States			x			
Mid-Atlantic Interstate Transmission, LLC	United States			x			
Midwest Connector Capital Co. LLC	United States				x	x	
Minmetals Bounteous Finance (BVI) Limited	China		x				
Mississippi Power Company	United States			x			
MMG Limited	Hong Kong		x				
Mobile TeleSystems PJSC	Russia		x				
Mong Duong Finance Holdings B.V.	Netherlands			x			
Monongahela Power Company	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Moog Inc.	United States	x					
Moog Inc.	United States	x					
Morgan Sindall Group plc	United Kingdom	x					
MPLX LP	United States				x	x	
MPLX LP	United States				x	x	
MPT Finco Inc.	Canada	x					
MTAR Technologies Limited	India	x					
MTR Corporation (C.I.) Ltd.	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
MTR Corporation Limited	Hong Kong		x				
Mumtalakat Sukuk Holding Co.	Bahrain		x				
Murphy Oil Corporation	United States			x			
Murphy Oil Corporation	United States			x			
Nanjing Securities Co., Ltd.	China		x				
Nanyang Commercial Bank Ltd.	Hong Kong		x				
NARI Technology Co., Ltd.	China		x				
Narragansett Electric Co.	United States			x			
National Bank of Ras Al-Khaimah (P.S.C.)	UAE		x				
National Central Cooling Company PJSC	UAE		x				
National Central Cooling Company PJSC	UAE		x				
National Fuel Gas Company	United States			x			
National Fuel Gas Company	United States			x			
National Silicon Industry Group Co.,Ltd.	China		x				
NAURA Technology Group Co.,Ltd	China		x				
NCB Tier 1 Sukuk Ltd.	Saudi Arabia		x				
Nevada Power Company	United States			x			
New Hope Corporation Limited	Australia			x			
Ngan Son JSC	Viet Nam						x
NGPL PipeCo LLC	United States			x			
NiSource Finance Corp.	United States			x			
NiSource Inc.	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
NiSource Inc.	United States			x			
nogaholding Sukuk Ltd.	Bahrain		x				
Northern Electric Finance Plc	United Kingdom			x			
Northern Natural Gas Co.	United States			x			
Northern Oil and Gas, Inc.	United States			x			
Northern Oil and Gas, Inc.	United States			x			
Northern Powergrid (Northeast) Plc	United Kingdom			x			
Northern Powergrid (Yorkshire) plc	United Kingdom			x			
Northern States Power Company	United States			x			
Northrop Grumman Corporation	United States	x					
Northrop Grumman Corporation	United States	x					
Northrop Grumman Systems Corporation	United States	x					
NorthWestern Corporation	United States			x			
NorthWestern Energy Group, Inc.	United States			x			
Nova Scotia Power Incorporated	Canada			x			
NOVATEK JSC	Russia		x				
Novolipetsk Steel	Russia		x				
NRM Cabin Intermediate # 2 Limited Partnership	Canada	x					
NTC Industries Limited	India						x
NTPC Limited	India			x	x		
NTPC Limited	India			x	x		
NuVista Energy Ltd.	Canada			x			
NuVista Energy Ltd.	Canada			x			
Oasis Petroleum Inc.	United States			x			
Obsidian Energy Ltd.	Canada			x			
Occidental Petroleum Corporation	United States			x			
Occidental Petroleum Corporation	United States			x			
Ocean Laurel Co.Limited	China		x				
OCI Holdings Company Ltd.	South Korea			x			
Offshore Oil Engineering Co., Ltd.	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
OGE Energy Corp.	United States			x			
OGE Energy Corp.	United States			x			
Oglethorpe Power Corporation	United States			x			
Ohio Edison Company	United States			x			
Ohio Power Company	United States			x			
Oil and Gas Holding Company B.S.C.	Bahrain		x				
Okinawa Electric Power Company, Incorporated	Japan			x			
Okinawa Electric Power Company, Incorporated	Japan			x			
Oklahoma Gas and Electric Company	United States			x			
OmGrid Funding Ltd.	Oman		x				
Ooredoo International Finance Ltd.	Qatar		x				
Ooredoo QPSC	Qatar		x				
OQ SAOC	Oman		x				
Orient Overseas (International) Limited	Hong Kong		x				
Orient Securities Co., Ltd.	China		x				
Orient Securities Co., Ltd.	China		x				
Orient ZhiSheng Ltd.	China		x				
Origin Energy Finance Ltd.	Australia			x			
Origin Energy Limited	Australia			x			
Origin Energy Limited	Australia			x			
Oryx Funding Ltd.	Oman		x				
Otter Tail Corporation	United States			x			
Ovintiv Canada ULC	Canada			x			
Ovintiv Exploration Inc.	United States			x			
Ovintiv Inc.	United States			x			
Ovintiv Inc.	United States			x			
Oztel Holdings SPC Limited	UAE		x				
PacifiCorp	United States			x			
PanCanadian Petroleum Ltd.	United States			x			
Pangang Group Vanadium & Titanium Resources Co.,Ltd.	China		x				
Paramount Resources Ltd.	Canada			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Parsons Corporation	United States	x					
Peabody Energy Corporation	United States			x			
Pennsylvania Electric Company	United States			x			
People.cn Co., Ltd.	China		x				
People's Insurance Company (Group) of China Limited	China		x				
People's Insurance Company (Group) of China Limited	China		x				
Permian Resources Corporation	United States			x			
Permian Resources Operating, LLC	United States			x			
Petro-Canada	Canada			x			
PetroChina Company Limited	China		x				
PetroChina Company Limited	China		x				
Petroleos de Venezuela, S.A.	Venezuela		x		x		
Peyto Exploration & Development Corp.	Canada			x			
PGE Polska Grupa Energetyczna S.A.	Poland			x			
Philip Morris International Inc.	United States						x
Philip Morris International Inc.	United States						x
Phillips 66	United States				x	x	
Phillips 66	United States				x	x	
Phillips 66 Company	United States				x	x	
PhosAgro PJSC	Russia		x				
PICC Property and Casualty Company Limited	China		x				
Piedmont Natural Gas Company, Inc.	United States			x			
Pilgrim's Pride Corporation	United States				x		
Pilgrim's Pride Corporation	United States				x		
Pingdingshan Tianan Coal.Mining Co.,Ltd.	China			x			
Pinnacle West Capital Corporation	United States			x			
Pinnacle West Capital Corporation	United States			x			
Pioneer Natural Resources Company	United States			x			
Pioneer Natural Resources Company	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
PNM Resources, Inc.	United States			x			
Polar Tankers, Inc.	United States			x			
Polymetal International plc	Russia		x				
Poongsan Corporation	South Korea	x					
POONGSAN HOLDINGS Corporation	South Korea	x					
Portland General Electric Company	United States			x			
POSCO	South Korea				x	x	
POSCO Holdings Inc.	South Korea				x	x	
POSCO INTERNATIONAL Corporation	South Korea				x	x	
Power Assets Holdings Limited	Hong Kong			x			
Power Construction Corporation of China, Ltd.	China		x		x		
Powerchina Roadbridge Group (British Virgin Islands) Ltd.	China		x		x		
PPL Capital Funding, Inc.	United States			x			
PPL Corporation	United States			x			
PPL Electric Utilities Corporation	United States			x			
PrairieSky Royalty Ltd.	Canada			x			
Precision Castparts Corp.	United States			x			
Premier Explosives Limited	India	x					
Progress Energy, Inc.	United States			x			
PT Adaro Energy Indonesia Tbk	Indonesia			x			
PT Astra International Tbk	Indonesia			x			
PT Bukit Asam Tbk	Indonesia			x			
PT Cikarang Listrindo Tbk	Indonesia			x			
PT Delta Dunia Makmur Tbk	Indonesia			x			
PT Gudang Garam Tbk	Indonesia						x
PT Harum Energy Tbk	Indonesia			x			
PT Indika Energy Tbk	Indonesia			x			
PT Indika Energy Tbk	Indonesia			x			
PT Indo Tambangraya Megah Tbk.	Indonesia			x			
PT Indonesia Asahan Aluminium (Persero)	Indonesia			x			
PT Krakatau Posco	Indonesia				x		
PT Perusahaan Listrik Negara (Persero)	Indonesia			x			
PT United Tractors Tbk	Indonesia			x			
PT Wismilak Inti Makmur Tbk	Indonesia						x

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
PTT Global Chemical Public Limited Company	Thailand		x				
PTT Public Company Limited	Thailand		x				
PTT Treasury Center Co., Ltd.	Thailand		x				
Public Joint Stock Company MMC Norilsk Nickel	Russia		x				
Public Joint Stock Company Polyus	Russia		x				
Public Joint Stock Company Transneft	Russia		x				
Public Joint-Stock Company Gazprom	Russia		x				
Public Joint-Stock Company Promsvyazbank	Russia		x				
Public Power Corporation S.A.	Greece			x			
Public Power Corporation S.A.	Greece			x			
Public Service Company of Colorado	United States			x			
Public Service Company of New Mexico	United States			x			
Public Service Company of Oklahoma	United States			x			
Puget Energy, Inc.	United States			x			
Puget Sound Energy, Inc.	United States			x			
Pyxus International, Inc.	United States						x
Qatar Electricity & Water Company	Qatar		x				
QatarEnergy Corp.	Qatar		x				
QinetiQ Group plc	United Kingdom	x					
Qinghai Salt Lake Industry Co., Ltd.	China		x				
Qtel International Finance Ltd.	Qatar		x				
RAK Capital	UAE		x				
Range Resources Corporation	United States			x			
Range Resources Corporation	United States			x			
RATCH Group Public Co., Ltd.	Thailand			x	x	x	
Red Rock Resorts, Inc.	United States				x	x	
Reinet Investments S.C.A.	Luxembourg						x
Reliance Power Limited	India			x			
Reynolds American Inc.	United States						x
RH International (Singapore) Corporation Pte. Ltd.	Singapore			x	x	x	
Rheinmetall AG	Germany	x					
Riyad Tier 1 Sukuk Ltd.	Saudi Arabia		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
RLX Technology Inc.	Cayman Islands						x
Rolls-Royce Holdings plc	United Kingdom	x					
Rolls-Royce Plc	United Kingdom	x					
Rongshi International Finance Ltd.	China		x				
Rosneft Oil Co.	Russia				x		
Rosselkhozbank JSC	Russia		x				
RTX Corporation	United States	x			x	x	
RTX Corporation	United States	x			x	x	
Russian Railways JSC	Russia		x				
Ruwais Power Company PJSC	UAE		x				
RWE AG	Germany			x			
RWE AG	Germany			x			
RWE Finance US, LLC	Germany			x			
SABIC Agri-Nutrients Co.	Saudi Arabia		x				
SABIC Capital I BV	Saudi Arabia		x				
SABIC Capital II B.V.	Saudi Arabia		x				
Safran SA	France	x					
Safran SA	France	x					
SAIC Motor Corporation Limited	China		x				
Samarco Mineracao S.A.	Brasil				x		
Samba Funding Ltd.	Saudi Arabia		x				
Samruk-Kazyna Sovereign Wealth Fund JSC	Kazakhstan		x				
San Miguel Corporation	Philippines			x			
Sandhar Technologies Limited	India	x					
Sandridge Energy, Inc.	United States			x			
Santos Finance Limited	Australia			x			
Santos Limited	Australia			x			
Saudi Arabian Mining Co.	Saudi Arabia		x				
Saudi Arabian Oil Company	Saudi Arabia		x				
Saudi Arabian Oil Company	Saudi Arabia		x				
Saudi Aramco Base Oil Company- Luberef	Saudi Arabia		x				
Saudi Basic Industries Corporation	Saudi Arabia		x				
Saudi Electricity Company	Saudi Arabia		x				
Saudi Electricity Company	Saudi Arabia		x				
Saudi Electricity Global Sukuk Co. - 2	Saudi Arabia		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Saudi Electricity Global Sukuk Co. - 3	Saudi Arabia		x				
Saudi Electricity Sukuk Programme Co.	China		x				
Saudi National Bank	Saudi Arabia		x				
Saudi Tadawul Group Holding Company	Saudi Arabia		x				
Saudi Telecom Company	Saudi Arabia		x				
Sberbank Russia PJSC	Russia		x				
Scandinavian Tobacco Group A/S	Denmark						x
SCF Capital Ltd	Russia		x				
Schaeffler AG	Germany	x					
Schaeffler AG	Germany	x					
Science Applications International Corporation	United States	x					
Science Applications International Corporation	United States	x					
SDG Finance Ltd.	Hong Kong		x				
SDIC Capital Co., Ltd.	China		x				
SDIC Power Holdings Co., Ltd.	China		x	x			
Sec LP	Canada	x					
Second Generation Company of the Wholesale Power Market Public Joint Stock Company	Russia		x				
Sembcorp Industries Ltd.	Singapore			x			
Senaat General Holding Corp.	UAE		x				
Serco Group plc	United Kingdom	x			x	x	
Severstal PAO	Russia		x				
SGL Carbon SE	Germany	x					
Shaanxi Coal Industry Co., Ltd.	China		x	x			
Shan Xi Hua Yang Group New Energy Co., Ltd.	China		x	x			
Shandong Gold Mining Co., Ltd.	China		x				
Shandong Gold Mining Co., Ltd.	China		x				
Shanghai Baosight Software Co., Ltd.	China		x				
Shanghai Baosight Software Co., Ltd.	China		x				
Shanghai Construction Group Co., Ltd.	China		x				
Shanghai Electric Group Co., Ltd.	China		x				
Shanghai Electric Group Co., Ltd.	China		x				
Shanghai Electric Power Co., Ltd.	China		x	x			
Shanghai Industrial Holdings Limited	Hong Kong		x				
Shanghai International Airport Co., Ltd.	China		x				
Shanghai International Port (Group) Co., Ltd.	China		x				
Shanghai Lingang Holdings Co., Ltd.	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd.	China		x				
Shanghai Port Group (BVI) Development 2 Co., Limited	China		x				
Shanghai Port Group (BVI) Development Co. Ltd.	China		x				
Shanghai Rural Commercial Bank Co., Ltd.	China		x				
Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd.	China		x				
Shanxi Coal International Energy Group Co.,Ltd	China		x	x			
Shanxi Coking Coal Energy Group Co., Ltd.	China		x	x			
Shanxi Lu'an Environmental Energy Development Co., Ltd.	China		x	x			
Shanxi Securities Co., Ltd.	China		x				
Shanxi Taigang Stainless Steel Co., Ltd.	China		x				
Shanxi Xinghuacun Fen Wine Factory Co., Ltd.	China		x				
Shenergy Co., Ltd.	China		x	x			
Shennan Circuits Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd.	China		x				
Shenwan Hongyuan Group Co., Ltd.	China		x				
Shenwan Hongyuan International Finance Ltd.	China		x				
Shenzhen Energy Group Co., Ltd.	China		x	x			
Shenzhen Overseas Chinese Town Co.,Ltd.	China		x				
Shikoku Electric Power Company, Incorporated	Japan			x			
Shikoku Electric Power Company, Incorporated	Japan			x			
Sichuan Chuantou Energy Co.Ltd	China		x				
Sichuan New Energy Power Company Limited	China		x				
Sichuan Road & Bridge Co., Ltd.	China		x				
Sierra Pacific Power Company	United States			x			
SilverBow Resources, Inc.	United States			x			
Sinnar Bidi Udyog Limited	India						x
Sinochem Offshore Capital Co. Ltd.	China		x				
Sinochem Overseas Capital Co. Ltd.	China		x				
Sinoma International Engineering Co., Ltd.	China		x				
Sinoma Science & Technology Co., Ltd.	China		x				
Sino-Ocean Group Holdings Ltd.	Hong Kong		x				
Sinopec Capital Co., Ltd.	China		x				
Sinopec Group Overseas Development (2012) Ltd.	China		x				
Sinopec Group Overseas Development (2013) Ltd.	China		x				
Sinopec Group Overseas Development (2015) Ltd.	China		x				
Sinopec Group Overseas Development (2016) Ltd.	China		x				
Sinopec Group Overseas Development (2017) Ltd.	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Sinopec Group Overseas Development (2018) Ltd.	China		x				
Sinopec Group Overseas Development Ltd.	China		x				
Sinopec Shanghai Petrochemical Company Limited	China		x				
Sinopharm Group Co., Ltd.	China		x				
Sinosing Services Pte Ltd.	China		x	x			
Sinotrans Limited	China		x				
Sinotruk Hong Kong Ltd.	Hong Kong		x				
Sitio Royalties Corp.	United States			x			
Sitio Royalties Operating Partnership LP	United States			x			
SK Biopharmaceuticals Co., Ltd.	South Korea				x		
SK Inc.	South Korea				x	x	
SM Energy Company	United States			x			
SM Energy Company	United States			x			
SMC Global Power Holdings Corp.	Philippines			x			
Smoore International Holdings Ltd.	Cayman Islands						x
SNB Sukuk Ltd.	Saudi Arabia		x				
SNT Dynamics Co., Ltd.	South Korea	x					
SNT Holdings Co., Ltd.	South Korea	x					
Soar Wise Ltd.	China		x				
Societe Ivoirienne des Tabacs (SITAB)	Ivory Coast						x
Solar Industries India Limited	India	x					
Solar Star Funding LLC	United States			x			
Southern Company	United States			x			
Southern Company	United States			x			
Southern Company Gas Capital Corp.	United States			x			
Southern Gas Corridor CJSC	Azerbaijan		x				
Southern Natural Gas Company	United States			x			
Southern Power Company	United States			x			
Southwest Securities Co.,Ltd.	China		x				
Southwestern Electric Power Company	United States			x			
Southwestern Energy Company	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Southwestern Energy Company	United States			x			
Southwestern Public Service Company	United States			x			
Spartan Delta Corp.	Canada			x			
Special Machine Building & Metallurgy PJSC	Russia	x					
Spectra Energy Partners, LP	United States				x	x	
SPIC 2016 US Dollar Bond Co. Ltd.	China		x	x			
SPIC MTN Company Ltd.	China		x	x			
SPIC Preferred Company No. 2 Ltd.	Cayman Islands			x			
Spirit AeroSystems Holdings, Inc.	United States	x					
Spirit AeroSystems Inc.	United States	x					
State Elite Global Ltd.	China		x				
State Grid Europe Development (2014) Plc	China		x				
State Grid Overseas Investment (2013) Ltd.	China		x				
State Grid Overseas Investment (2014) Ltd.	China		x				
State Grid Overseas Investment BVI Ltd.	China		x				
State Oil Company of the Azerbaijan Republic	Azerbaijan		x				
State Transport Leasing Co OJSC	Russia		x				
Station Casinos LLC	United States				x	x	
STC Sukuk Company Limited	Saudi Arabia		x				
Steel Partners Holdings L.P.	United States	x					
STG Global Finance BV	Netherlands						x
SUCI Second Investment Company	Saudi Arabia		x				
Sumiseki Holdings, Inc.	Japan			x			
Sumitomo Chemical Co., Ltd.	Japan				x		
Sumitomo Pharma Co. Ltd.	Japan				x		
Suncor Energy Inc.	Canada			x			
Suncor Energy Inc.	Canada			x			
Sunny Express Enterprises Corp.	China		x				
Sunoco Logistics Partners Operations L.P.	United States				x	x	
Swedish Match AB	Sweden						x
Sweihan PV Power Co.	UAE		x				
Syngenta Group Finance Ltd.	China		x		x		
System Energy Resources, Inc.	United States			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Tabreed Sukuk SPC Ltd.	UAE		x				
Taiwan Cement Corp.	Taiwan			x			
Talent Yield (Euro) Ltd.	Hong Kong		x				
Talent Yield International Ltd.	Hong Kong		x				
Tampa Electric Company	United States			x			
Tata Power Company Limited	India			x			
Tatneft PJSC	Russia		x				
TAURON Polska Energia S.A.	Poland			x			
TAURON Polska Energia S.A.	Poland			x			
TBEA Co., Ltd.	China			x			
Tellurian Inc.	United States			x			
Tenaga Nasional Berhad	Malaysia			x			
Tenaga Nasional Berhad	Malaysia			x			
Tennessee Gas Pipeline Company, L.L.C.	United States			x			
Tennessee Valley Authority	United States	x		x			
Terasen Gas, Inc.	Canada			x			
TerraCom Limited	Australia			x			
TerraForm Power Operating, LLC	United States	x					
Tesla, Inc.	United States				x	x	
Texas Eastern Transmission, LP	United States				x	x	
Texas Pacific Land Corporation	United States			x			
Textron Inc.	United States	x					
Textron Inc.	United States	x					
Thai Oil Public Company Limited	Thailand		x				
Thaioil Treasury Center Co., Ltd.	Thailand		x				
Thales SA	France	x					
Thales SA	France	x					
Three Gorges Finance I (Cayman Islands) Ltd.	China		x				
Tiandi Science & Technology Co., Ltd.	China			x			
Tianma Microelectronics Co., Ltd	China		x				
TNB Global Ventures Capital Bhd.	Malaysia			x			
Tohoku Electric Power Company, Incorporated	Japan			x			
Tokyo Electric Power Company Holdings, Incorporated	Japan			x			

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Toledo Edison Company	United States			x			
Topaz Energy Corp	Canada			x			
Topaz Solar Farms LLC	United States			x			
Torii Pharmaceutical Co., Ltd.	Japan						x
Torrent Power Limited	India			x			
Tosco Corp.	United States			x			
TotalEnergies Capital Canada Ltd.	Canada				x		
TotalEnergies Capital International SA	France				x		
TotalEnergies Capital SA	France				x		
TotalEnergies SE	France				x		
TotalEnergies SE	France				x		
Tourmaline Oil Corp.	Canada			x			
Tourmaline Oil Corp.	Canada			x			
Trans-Allegheny Interstate Line Company	United States			x			
TransAlta Corporation	Canada			x			
TransAlta Corporation	Canada			x			
Transatlantic Holdings, Inc.	United States			x			
TransDigm Group Incorporated	United States	x					
TransDigm, Inc.	United States	x					
Tri-State Generation and Transmission Association, Inc.	United States			x			
Tucson Electric Power Company	United States			x			
Turk Telekomunikasyon A.S.	Turkey		x				
Turkcell Iletisim Hizmetleri A.S	Turkey		x				
Turkcell Iletisim Hizmetleri A.S	Turkey		x				
Turkiye Cumhuriyeti Ziraat Bankasi A.S.	Turkey		x				
Union Electric Company	United States			x			
Union Gas Limited	Canada				x	x	
Union Tobacco & Cigarette Industries Co.	Jordan						x
United Company RUSAL, international public joint-stock company	Russia		x				
United Technologies Corporation	United States	x			x	x	
Unity 1 Sukuk Ltd.	UAE		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Universal Corporation	United States						x
Uzbekneftegaz National Holding Co.	Uzbekistan		x				
Vale Overseas Ltd.	Cayman Islands				x		
Vale S.A.	Brasil				x		
Vale S.A.	Brasil				x		
Var Energi ASA	Norway			x			
Var Energi ASA	Norway			x			
Vector Group Ltd.	United States						x
Vector Group Ltd.	United States						x
Veolia Environnement SA	France	x					
Veolia Environnement SA	France	x					
Veren Inc.	Canada			x			
Viper Energy, Inc.	United States			x			
Viper Energy, Inc.	United States			x			
Virginia Electric and Power Company	United States			x			
Virginia Power Fuel Securitization, LLC	United States			x			
Vistra Corp.	United States			x			
Vistra Operations Co. LLC	United States			x			
Vital Energy, Inc.	United States			x			
Vital Energy, Inc.	United States			x			
Vitesse Energy, Inc.	United States			x			
Vnesheconombank	Russia		x				
VST Industries Limited	India						x
VTB Bank PJSC	Russia		x				
Walchandnagar Industries Limited	India	x					
Wartsila Oyj Abp	Finland	x					
Washington H. Soul Pattinson and Company Limited	Australia			x			
WEC Energy Group, Inc.	United States			x			
WEC Energy Group, Inc.	United States			x			
Westcoast Energy Inc.	Canada				x	x	

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Western Securities Co., Ltd.	China		x				
Whitecap Resources Inc.	Canada			x			
Whitehaven Coal Limited	Australia			x			
Wintershall Dea Finance 2 BV	Netherlands			x			
Wintershall Dea Finance BV	Netherlands			x			
Wintime Energy Group Co., Ltd.	China			x			
Wisconsin Electric Power Company	United States			x			
Wisconsin Power and Light Company	United States			x			
Wisconsin Public Service Corporation	United States			x			
Wuchan Zhongda Group Co., Ltd.	China		x				
Wuliangye Yibin Co., Ltd.	China		x				
Xcel Energy Inc.	United States			x			
Xcel Energy Inc.	United States			x			
Xiamen Tungsten Co.,Ltd.	China		x				
Xingcheng (BVI) Limited	China		x				
Yanbu National Petrochemical Company	Saudi Arabia		x				
Yancoal Australia Limited	Australia			x			
Yandex N.V.	Russia		x				
Yankuang Energy Group Co., Ltd.	China			x			
Yankuang Energy Group Co., Ltd.	China			x			
YONGDA Investment Limited	China		x				
Yorkshire Power Finance Ltd.	Cayman Islands			x			
Yuexiu Real Estate Investment Trust	Hong Kong		x				
Yuexiu Reit MTN Co. Ltd.	China		x				
Zhangzhou Jiulongjiang Group Co., Ltd.	China		x				
Zhangzhou Pientzhuang Pharmaceutical Co., Ltd.	China		x				
Zhejiang China Commodities City Group Co.,Ltd	China		x				
Zhejiang Expressway Co., Ltd.	China		x				
Zhejiang Expressway Co., Ltd.	China		x				
Zhejiang Juhua Co., Ltd.	China		x				
Zhejiang Zheneng Electric Power Co., Ltd.	China		x	x			
Zheshang Securities Co., Ltd.	China		x				
Zhongjin Gold Corporation Limited	China		x				
Zhongtai Securities Co., Ltd.	China		x				
Zhuzhou CRRC Times Electric Co., Ltd.	China		x				

Company	Country	Controversial weapons	Country policy	Fossil fuels	Norms based exclusion	SFDR good governance	Tobacco
Zhuzhou CRRC Times Electric Co., Ltd.	China		x				
Ziraat Katilim Varlik Kiralama AS	Turkey		x				

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