

## Uitgesloten beleggingen Aandelen Q3 2022

		Entity Name
AUX International Holdings Ltd	Caesars Entertainment Operating Co., Inc.	Caesars Entertainment, Inc.
Caesars Entertainment, Inc. /Old/	Caesars Growth Properties Holdings LLC	Caesars Holdings, Inc.
Caesars Resort Collection LLC	Colt Merger Sub, Inc.	CRC Escrow Issuer LLC
Eldorado Resorts LLC	Eldorado Resorts, Inc.	Live Nation Entertainment, Inc.
MGM Growth Properties LLC	MGM Growth Properties Operating Partnership LP	MGM Resorts International
PLBY Group, Inc.	RCI Hospitality Holdings, Inc.	Royal Caribbean Cruises Ltd. /Subsidiaries (2)/
Royal Caribbean Group	Scores Holding Co. Inc.	Sun International Ltd.
Y's table corp.	tmc Content Group AG	Aselsan Elektronik Sanayi ve Ticaret AS
BlackRock European CLO VIII DAC	BlackRock Smaller Cos. Trust Plc	BlackRock, Inc.
Dassault Aviation S.A.	Israel Corp. Ltd.	Poongsan Holdings Corporation
SNT Holdings Co., Ltd.	State Street Corp.	T. Rowe Price Group Inc
United Aircraft Corp. PJSC	Aerjet Rocketdyne Holdings Inc	Aerospace Long-March International Trade Co., Ltd.
Airbus Finance BV	Airbus SE	Anhui GreatWall Military Industry Co., Ltd.
Arcon Partners Ltd.	Armaco JSC	Babcock International Group PLC
BAE Systems (Finance) Ltd.	BAE Systems Holdings, Inc.	BAE Systems PLC
Bharat Dynamics Limited	BWX Technologies, Inc.	BWX Technologies, Inc. /Old/
China National Nuclear Corp /Old/	China National Nuclear Corp.	China North Industries Corp.
China Shipbuilding Industry Co., Ltd.	CNIM Group SA	Compania Nationala ROMARM SA
CSRA Inc.	Defense Research & Development Organization	Ducommun Inc
Finmeccanica Finance SA	Fluor Corp.	Force Protection Inc.
General Dynamics Corp	General Dynamics Ordnance & Tactical Systems, Inc.	Geofoto, Inc. doo
Global Industrial & Defence Solutions	Holding Korporacija Krusik AD Valjevo	Honeywell International Inc
Huntington Ingalls Industries, Inc.	ICL Group Ltd.	Jacobs Engineering Group Inc
KLX Inc	Larsen & Toubro Limited	Leidos Holdings Inc

Leidos, Inc.	Leonardo S.p.a.	Leonardo US Holding, Inc.
LIG Nex1 Co Ltd	Litton Industries, Inc.	Lockheed Martin Corp
Makina Ve Kimya Endustrisi Kurumu	MAXAMCorp Holding SL	Nityanand Udyog Pvt Ltd.
Northrop Grumman Corp.	Northrop Grumman Innovation Systems, Inc.	Northrop Grumman Systems Corp.
Poongsan Corporation	Raytheon Co	Raytheon Technologies Corp.
Rockwell Collins, Inc.	Rostec Corporation	Safran SA
SNT DYNAMICS Co., Ltd.	Tasko Corp.	Textron Inc.
Thales SA	The Boeing Company	The Day & Zimmermann Group, Inc.
Turkish Armed Forces Foundation	United Technologies Corp	Walchandnagar Industries Ltd.
Yugoimport-SDPR	Zodiac Aerospace SA	888 Holdings PLC
Accel Entertainment, Inc.	Accor SA	Acroud AB
Advani Hotels & Resorts (India) Ltd	Affinity Gaming	African Sun Ltd.
Alliance Global Group Inc	Anek Lines SA	Angler Gaming PLC
Apollo Asset Management, Inc.	Apollo Management Holdings LP	Aqua Finance Trust 2019-A
Aquis Entertainment Ltd.	Arena Hospitality Group dd	Ari FCP Investment LP
ARKO Corp.	Atari	Attica Holdings S.A.
Automatic Systems Ltd	Axel Springer SE	B90 Holdings Plc
Bally's Corp.	Belle Corp.	Berjaya Assets Bhd.
Berjaya Corp. Bhd.	Berjaya Land Bhd.	Berjaya Sports Toto Bhd.
Best of the Best PLC	bet-at-home.com AG	Betsson AB
Bip-V Chinook Holdco LLC	BIT Mining Ltd.	Blackstone Holdings Finance Co. L.L.C.
Blackstone Property Partners Europe Holdings SARL	Blackstone, Inc.	Bloomberry Resorts Corp
Bonheur ASA	Boyd Gaming Corp.	Brookfield Asset Management Inc.
Brookfield Business Partners L.P.	Brookfield Finance I (UK) Plc	Brookfield Finance LLC
Brookfield Finance, Inc.	Brookfield Property Finance ULC	Brookfield Property Partners LP
Brookfield WEC Holdings, Inc.	Buena Vista Gaming Authority	Butler National Corp
Caesars Entertainment Operating Co., Inc.	Caesars Entertainment, Inc.	Caesars Entertainment, Inc. /Old/
Caesars Growth Properties Holdings LLC	Caesars Holdings, Inc.	Caesars Resort Collection LLC
Cairo Communication SpA	Caixa Econômica Federal	Canterbury Park Holding Corp.
Carnival Corp	Carnival PLC	Cars DB4 LP Series 2017-1
Catena Media p.l.c	CCM Merger, Inc.	Centric Holdings SA
Century Casinos, Inc.	Century Entertainment International Holdings Ltd.	Champion Path Holdings Ltd.
Cherry AB .	Churchill Downs Inc	Cirsa Finance International SARL
Cirsa Funding Luxembourg S.A.	CIRSA Gaming Corp. SA	City Developments Ltd.

CK Asset Holdings Ltd.	CK Property Finance (MTN) Ltd.	Club Hipico de Santiago S.A.
Codere, S.A.	Color Group AS	Colt Merger Sub, Inc.
Cowlitz Tribal Gaming Authority	CRC Escrow Issuer LLC	Credit Saison Co.,Ltd.
Cromwell European Real Estate Investment Trust	Crown Resorts Ltd	CTBC Financial Holding Co., Ltd.
CyberAgent, Inc.	Danone SA	Delta Corp. Ltd. (India)
Detroit Entertainment LLC	DFDS A/S	Donaco International Ltd
Downstream Development Authority (Oklahoma)	DraftKings, Inc.	DYNAM JAPAN HOLDINGS Co Ltd
El Group PLC	Eldorado Resorts LLC	Eldorado Resorts, Inc.
Elys Game Technology Corp.	Emperor Entertainment Hotel Ltd.	Emperor International Holdings Ltd.
Empire Resorts, Inc.	Endeavour Group Ltd. (Australia)	Enjoy S.A.
Enlabs AB	Entain Plc	Esports Entertainment Group, Inc.
eSports Technologies, Inc.	Estoril Sol, SGPS, S.A.	Eugene Corp.
Eumundi Group Ltd.	Evergreen Gaming Corp.	Evolution AB
Far East Consortium International Ltd.	Flutter Entertainment Plc	Forest City Realty Trust Inc
Fortuna Entertainment Group NV	Four Seasons Holdings Inc.	Fubon Financial Holding Co., Ltd.
fuboTV, Inc.	Full House Resorts Inc.	Future Gaming Group International AB
Galaxy Entertainment Group Ltd.	Gamehost Inc.	Gamenet Group SpA
Gamenet SpA	Gamesys Group Plc	Gaming & Leisure Properties, Inc.
Gamma Bidco SpA	Gamma Civic Ltd.	Gateway Casinos & Entertainment Ltd.
GENM Capital Labuan Ltd.	Genting Bhd.	Genting Hong Kong Ltd.
Genting Malaysia Bhd.	Genting New York LLC	Genting Singapore Ltd.
Global Gaming 555 AB	GLP Capital LP	GLP Financing II, Inc.
GOHL Capital Ltd.	Golden Entertainment, Inc.	Golden Nugget Online Gaming, Inc.
Golden Nugget, Inc.	Grand Korea Leisure Co., Ltd.	Great Canadian Gaming Corp
Greek Organisation of Football Prognostics SA	Greektown Holdings LLC	Greene King PLC
Groupe Partouche SA	Grupo Televisa, S.A.B.	Guoco Group Ltd.
HANJIN KAL Corp	Heavitree Brewery Plc	Hilton Worldwide Holdings Inc.
Holdings Acquisition Co., L.P.	Hosken Consolidated Investments Ltd.	Hotel Properties Ltd.
Hotel Property Investments Ltd.	HSP Gaming LP	Hyatt Hotels Corp
I.Z. Queenco Ltd.	Icahn Enterprises Finance Corp.	Icahn Enterprises LP
ILG LLC	Imperial Pacific International Holdings Ltd.	InterContinental Hotels Group Plc
International Game Technology	International Game Technology PLC	International Meal Co. Alimentacao SA
Intralot SA	J D Wetherspoon plc	Jacobs Entertainment, Inc.
Kai Chieh International Investment Ltd.	Kangwon Land Inc	Keck Seng Investments (Hong Kong) Ltd.

Keihanshin Building Co.,Ltd.	Kinbasha Gaming International Inc	Kindred Group PLC
Kingston Financial Group Ltd	La Française des Jeux SA	Ladbrokes Coral Group PLC
Lago Resort & Casino LLC	Land Securities Capital Markets PLC	Land Securities Group PLC
Landing International Development Ltd	Las Vegas Sands Corp.	Lasseters International Holdings Ltd
Leisure & Resorts World Corp.	LeoVegas AB	LHMC Finco 2 SARL
LLPL Capital Pte Ltd.	Lotte Corp	Lotte Tour Development Co., Ltd.
Lottotech Ltd	Louis Public Co. Ltd.	LS Invest AG
Macau Legend Development Ltd	Macrolink Culturaltainment Development Co., Ltd.	Magic MergeCo, Inc.
Magnum Bhd.	Manila Jockey Club, Inc.	Marriott International, Inc.
Marriott Vacations Worldwide Corp	Marston's Issuer Plc	Marston's PLC
Maverick Casinos LLC	Megaworld Corp	Melco International Development Ltd.
Melco Resorts & Entertainment (Philippines) Corp.	Melco Resorts & Entertainment Ltd.	Melco Resorts Finance Ltd.
Meliá Hotels International, S.A.	MGM China Holdings Ltd	MGM Growth Properties LLC
MGM Growth Properties Operating Partnership LP	MGM Resorts International	Midwest Gaming Borrower LLC
Millennium & Copthorne Hotels Ltd. (United Kingdom)	Minoan Lines SA	Minor International Public Co., Ltd.
Mississagi Power Trust	Mitchells & Butlers Finance Plc	Mitchells & Butlers PLC
Mitsui Fudosan Co., Ltd.	Mitsui Home Co., Ltd.	Mitsui O.S.K. Lines, Ltd.
mixi Inc	Mohegan Gaming & Entertainment	Monarch Casino & Resort, Inc.
Monte-Carlo Société des Bains de Mer SA	Montreign Operating Co. LLC	Mooney Group SpA
Moto Finance Plc	Moto Holdings Ltd	NagaCorp Ltd
NCL Corp. Ltd.	Net Holding AS	New Silkroad Culturaltainment Ltd
NewRiver REIT PLC	News Corp	NH Hotel Group, S.A.
NHN Corp.	Niraku GC Holdings, Inc.	NoHo Partners Oyj
Norwegian Cruise Line Holdings Ltd.	Novomatic AG	NRW.BANK
Nurol Holding AS	Odyssey Europe Holdco SARL	Olympia Industries Bhd.
Olympic Entertainment Group AS	Onex Corp	Onex Wizard Acquisition Co. II SCA
Orascom Development Egypt SAE	Orascom Development Holding AG	P&O Princess Cruises Plc
Panther Ventures Ltd.	Panther Ventures Ltd. (Virgin Islands)	Paradise Co., Ltd.
Peninsula Pacific Entertainment LLC	Penn National Gaming, Inc.	pferdewetten.de AG
Philippine Racing Club Inc.	PhilWeb Corp.	Phumelela Gaming & Leisure Ltd.
Pinnacle Entertainment Inc	Pinnacle Entertainment, Inc. /Old/	Platin 1426 GmbH
Playa Hotels & Resorts NV	Playtech PLC	PLBY Group, Inc.
PointsBet Holdings Ltd.	PPHE Hotel Group Ltd.	Premier Entertainment Sub LLC

Premium Leisure Corp.	Quiñenco SA	Radiant Access Ltd.
Radisson Hospitality AB	Rakuten Group, Inc.	Rank Group Plc
RCS MediaGroup S.p.A	Red Lion Hotels Corp.	Red Rock Resorts Inc
Redcape Hotel Group Management Ltd.	Reef Casino Trust	Resorts World Las Vegas LLC
Rich Goldman Holdings Ltd.	Rivers Pittsburgh Borrower LP	Roggio SA
ROUND ONE Corp.	Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	Royal Caribbean Group
Royal International Corp.	Rush Street Interactive, Inc.	S IMMO AG
Saga PLC	Salamis Tours (Holdings) Public Ltd.	Sands China Ltd.
Sazka Group as	Schumann SpA	Service Properties Trust
Silver Heritage Group Ltd.	Simon International Finance, S.C.A.	Simon Property Group, Inc.
Simon Property Group, L.P.	Sisal S.p.A.	SJM Holdings Ltd
SK Networks Co Ltd	SKYCITY Entertainment Group Ltd.	SM Prime Holdings, Inc.
Snaitech S.p.A.	Sociedad Hipodromo Chile S.A.	Société Fermière du Casino Municipal de Cannes SA
Société Française de Casinos SA	SoftBank Corp.	Sportech PLC
Starwood Hotels & Resorts Worldwide LLC	Station Casinos LLC	Station Casinos, Inc.
Stena AB	Sterling Group Ventures, Inc.	Stonegate Pub Co. Ltd.
Stonegate Pub Company Financing 2019 Plc	Stonegate Pub Company Financing Plc	Studio City Co. Ltd.
Studio City Finance Ltd.	Studio City International Holdings Ltd.	Success Universe Group Ltd.
SugarHouse HSP Gaming Prop. Mezz LP	Summit Ascent Holdings Ltd.	Sun International Ltd.
Sunborn (Gibraltar) Ltd.	Suncity Group Holdings Ltd.	Supreme Ventures Ltd
Tabcorp Holdings Ltd.	Tallink Grupp AS	Tatts Group Ltd.
Terme Catež dd	The Enterprise Development Authority	The Rivers Casino
The Royal Automobile Club Ltd.	The Star Entertainment Group Ltd	The Stars Group Inc.
The Unique Pub Finance Co. Plc	Thunderbird Resorts Inc.	Tivoli A/S
Tokmanni Group Oyj	Tokyo Dome Corp.	Tokyotokeiba Co., Ltd.
Tourist Co. of Nigeria Plc	TravelCenters of America, Inc.	Travellers International Hotel Group, Inc.
Tsogo Sun Gaming Ltd.	Tsogo Sun Hotels Ltd.	TUI AG
TUI Cruises GmbH	Twin River Management Group, Inc.	Unibail-Rodamco-Westfield NV
Unibail-Rodamco-Westfield SE	Valparaiso Sporting Club S.A.	VICI Note Co., Inc.
VICI Properties 1 LLC	VICI Properties LP	VICI Properties, Inc.
Viking Line Abp	Waterfront Philippines Inc	WEA Finance LLC
Webis Holdings Plc	Wee-Cig International Corp	William Hill PLC
Wyndham Hotels & Resorts, Inc.	Wynn Las Vegas LLC	Wynn Macau Ltd.
Wynn Resorts Finance LLC	Wynn Resorts Ltd.	Yomiuri Land Co. Ltd.

ZEAL Network SE	AGTech Holdings Ltd	Ainsworth Game Technology Ltd.
Angel Holdings Godo Kaisha	Aristocrat Leisure Ltd.	Astro Corp
China Ecotourism Group Ltd.	Fields Corp.	Fuji Shoji Co. Ltd.
Galaxy Gaming, Inc.	Jackpot Digital Inc.	PlayAGS, Inc.
REXLot Holdings Ltd	RGB International Bhd	Sankyo Co., Ltd.
Universal Entertainment Corp.	AG&E Holdings, Inc.	Aspire Global plc
Atlantis Internet Group Corp.	Axell Corp.	Betmakers Technology Group Ltd.
Better Collective A/S	Blick Global Group AB	Contagious Gaming, Inc.
Daikoku Denki Co., Ltd.	DFNN Inc.	eQube Gaming Ltd.
Everi Holdings Inc.	Gambling.com Group Ltd.	Gambling.com Group Ltd. /Old/
Gaming Innovation Group Inc	Gaming Innovation Group Plc	Gaming Realms PLC
GAN Ltd.	Inspired Entertainment, Inc.	Japan Cash Machine Co. Ltd.
Jumbo Interactive Ltd.	Kambi Group PLC	Lotto24 AG
LottoGopher Holdings Inc.	NeoGames SA	NetEnt AB
Pacific Online Systems Corp	Paradise Entertainment Ltd.	Playsafe Holding AS
Pollard Banknote Ltd	Raketech Group Holding plc	Scientific Games Corp
Scientific Games International, Inc.	Score Media & Gaming, Inc.	Sportradar AG
Sportradar Group AG	Success Dragon International Holdings Ltd.	Table Trac Inc.
Tintra Plc	Athabasca Oil Corp.	Canadian Natural Resources Ltd.
Canadian Oil Sands Ltd.	Cenovus Energy Inc.	Connacher Oil & Gas Ltd.
Harvest Operations Corp.	Husky Energy Inc.	MEG Energy Corp.
Pengrowth Energy Corp.	Petro-Canada	Suncor Energy Inc.
Sunshine Oilsands Ltd.	63 Moons Technologies Ltd	Abdul Qader Khan Research Laboratories (AQKRL)
Academician V.P. Makeyev State Rocket OJSC	Adani Enterprises Limited	Adani Ports & Special Economic Zone Ltd
Aerospace Long-March International Trade Co., Ltd.	Aeroteh SA	Air Weapons Complex
Alrosa Finance SA	ALROSA PJSC	ALROSA-Nyurba PJSC
Anhui GreatWall Military Industry Co., Ltd.	Avibras Industria Aeroespacial S/A.	Bank for Development & Foreign Economic Affairs
Bashneft PJSOC	Bharat Dynamics Limited	Cal Phoenix Re Ltd. Series 2018-1
Central Telegraph PJSC	China Aerospace Science & Technology Corp.	China Metallurgical Group Corp.
China Minmetals Group Co. Ltd.	China National Petroleum Corp.	China North Industries Corp.
China Northern Rare Earth (Group) High-Tech Co Ltd	China Petrochemical Corp.	China Petroleum & Chemical Corp.
China Spacesat Co Ltd	CNPC (HK) Overseas Capital Ltd.	CNPC Capital Co., Ltd.
CNPC General Capital Ltd.	CNPC Global Capital Ltd.	Compania Nationala ROMARM SA
Cox & Kings (India) Ltd.	Dali Capital Plc	Defense Research & Development Organization

Development Bank of The Republic of Belarus	El Sewedy Electric Co	Enable Midstream Partners LP
Energy Transfer LP	Energy Transfer Operating LP	Eskom Holdings SOC Limited
ETC Sunoco Holdings LLC	ETP Legacy LP	First Union Capital II
First Union Corp.	Gaz Capital SA	Gaz Finance Plc
Gazprom Neft PJSC	Gazprom PJSC	Gazprombank OJSC
GPN Capital SA	Hangzhou Hikvision Digital Technology Co., Ltd.	Inco Ltd.
Inner Mongolia Baotou Steel Union Co. Ltd.	Irkut Corporation	Israel Aerospace Industries Ltd.
Kangmei Pharmaceutical Co Ltd	L&T Finance Holdings Ltd	L&T Technology Services Ltd.
Larsen & Toubro Infotech Limited	Larsen & Toubro Limited	LIG Corp.
LIG Nex1 Co Ltd	Lingui Developments Bhd.	Lockheed Martin Corp
Makina Ve Kimya Endustrisi Kurumu	Mattel, Inc.	MCC Holding (Hong Kong) Corp. Ltd.
Metallurgical Corporation of China Ltd.	Midwest Connector Capital Co. LLC	Mil-spec Industries Corp
Mindtree Ltd.	Minmetals Bounteous Finance (BVI) Ltd.	MMC Finance DAC
MMC Norilsk Nickel PJSC	Mosenergo OAO	MTN (Mauritius) Investments Ltd.
MTN Group Limited	MTN Nigeria Communications Ltd.	Mumias Sugar Company Limited
National Development Complex	NIS AD	Nityanand Udyog Pvt Ltd.
North Queensland Export Terminal Pty Ltd.	Novorossiysk Commercial Sea Port PJSC	NuFlare Technology Inc
OCP S.A.	Oil and Natural Gas Corporation Limited	ONGC Videsh Ltd.
ONGC Videsh Vankorneft Pte Ltd.	Orascom Investment Holding SAE	Pacific Gas & Electric Co.
PEMEX Project Funding Master Trust	Penntex Midstream Partners LP	PetroChina Co Ltd
Petroleos Mexicanos S.A. de C.V.	Petroliam Nasional Berhad	Petronas Capital Ltd.
PETRONAS Energy Canada Ltd.	Petronas Global Sukuk Ltd.	Petróleos de Venezuela S.A.
PG&E Corp	PG&E Energy Recovery Funding LLC	Philadelphia Energy Solutions Refining & Marketing LLC
Philadelphia Energy Solutions, Inc.	Poongsan Corporation	Poongsan Holdings Corporation
Promsvyazbank PJSC	PSB Finance S.A.	PT Indonesia Asahan Aluminium (Persero)
Raytheon Co	Raytheon Missiles & Defense	Raytheon Technologies Corp.
Regency Energy Finance Corp.	Regency Energy Partners LP	Rockwell Collins, Inc.
Roketsan Roket Sanayii ve Ticaret AS	Rosneft International Finance Ltd.	Rosneft Oil Co.
Rostec Corporation	Rostelecom PJSC	RSHB Capital S.A.
Russian Agricultural Bank OJSC	Russian Railways OJSC	RZD Capital Plc
S-Oil Corp.	SA Global Sukuk Ltd.	SABIC Capital I BV
Sabic Capital II BV	Samling Global Limited	Saudi Arabian Oil Co.
Saudi Basic Industries Corp	SB Capital S.A.	Sberbank Russia PJSC
Scancom Plc	SemGroup LLC	Sinopec Capital (2013) Ltd.

Sinopec Capital Co., Ltd.	Sinopec Capital Ltd.	Sinopec Group Overseas Development (2012) Ltd.
Sinopec Group Overseas Development (2013) Ltd.	Sinopec Group Overseas Development (2014) Ltd.	Sinopec Group Overseas Development (2015) Ltd.
Sinopec Group Overseas Development (2016) Ltd.	Sinopec Group Overseas Development (2017) Ltd.	Sinopec Group Overseas Development (2018) Ltd.
Sinopec Group Overseas Development Ltd.	Sinopec Kantons Holdings Ltd	SNT DYNAMICS Co., Ltd.
SNT Holdings Co., Ltd.	Splav State Research & Production Association Fsue	State Space Corp. Roscosmos
Sunoco Logistics Partners Operations LP	Synthetic Moulders Ltd.	Tactical Missiles Corp. JSC
TATA Advanced Systems Ltd.	Tata Consultancy Services Ltd.	Tata Investment Corp. Ltd.
Tata Sons Private Limited	Tatneft PJSC	Territorial Generating Co No 1 PJSC
Teva Pharmaceutical Finance Co. BV	Teva Pharmaceutical Finance Co. LLC	Teva Pharmaceutical Finance II BV
Teva Pharmaceutical Finance IV LLC	Teva Pharmaceutical Finance IV, B.V.	Teva Pharmaceutical Finance Netherlands II BV
Teva Pharmaceutical Finance Netherlands III B.V.	Teva Pharmaceutical Finance Netherlands IV BV	Teva Pharmaceutical Industries Limited
The Day & Zimmermann Group, Inc.	Tokyo Electric Power Company Holdings, Incorporated	Toshiba Corp.
Transneft PJSC	Unitech Limited	United Aircraft Corp. PJSC
United Technologies Corp	UPL Corp. Ltd.	UPL Ltd
Vale Overseas Ltd.	Vale S.A.	VEB Finance Plc
Vozrozhdenie Bank PJSC	VTB Bank PJSC	VTB Capital SA
VTB Eurasia DAC	Wachovia Bank NA (Charlotte, North Carolina)	Wachovia Capital Trust II
Wachovia Capital Trust III	Wachovia Corp.	Walchandnagar Industries Ltd.
Wells Fargo & Company	Wells Fargo Bank NA	Wells Fargo Bank, N.A. (Singapore)
Wells Fargo Bank, NA (Sioux Falls, South Dakota)	Wells Fargo Canada Corp.	Wells Fargo Capital X
Wirecard AG	Abraxas Petroleum Corp.	Advantage Energy Ltd.
Alberta Energy Co. Ltd.	Ameredev II LLC	Amplify Energy Corp.
Antero Resources Corp.	APA Corp.	Apache Corp
ARC Resources Ltd.	Ascent Resources LLC	Ascent Resources Utica Holdings LLC
Australis Oil & Gas Ltd.	Battalion Oil Corp.	Birchcliff Energy Ltd
Black Stone Minerals, L.P.	Bonanza Creek Energy Inc	Bonterra Energy Corp
Brigham Minerals, Inc.	Bruin E&P Partners LLC	Burlington Resources Finance Co.
Callon Petroleum Co.	Carrizo Oil & Gas, Inc.	Centennial Resource Development, Inc.
Centennial Resource Production LLC	Cequence Energy Ltd	Chaparral Energy Inc.
Chesapeake Energy Corp.	Chesapeake Granite Wash Trust	Cimarex Energy Co
Cimarex Resolute LLC	Civitas Resources, Inc.	CNX Resources Corp.
Colgate Energy Partners III LLC	Compania General de Combustibles SA	Comstock Escrow Corp.



Comstock Resources Inc	Concho Resources Inc	Conoco Funding Co.
Conoco, Inc.	ConocoPhillips	ConocoPhillips Canada Funding Co. II
ConocoPhillips Co.	Contango Oil & Gas Co.	Continental Resources Inc
Coterra Energy, Inc.	Covey Park Energy LLC	Crescent Energy Co.
Crescent Point Energy Corp.	Crew Energy Inc.	CrownRock, L.P.
Devon Energy Corp	Devon Financing Corp. ULC	Diamondback Energy Inc
Distinction Energy Corp.	Diversified Energy Co. Plc	Earthstone Energy Inc
Endeavor Energy Resources, LP	Energen Corp	Enerplus Corp.
EOG Resources Inc	EP Energy Corp	EP Energy LLC
Epsilon Energy Ltd.	EQT Corp	EXCO Resources, Inc.
Extraction Oil & Gas Holdings LLC	Extraction Oil & Gas Inc	Falcon Minerals Corp.
Freedom Oil & Gas Ltd.	Gear Energy Ltd	Goodrich Petroleum Corp.
Gulf Keystone Petroleum Ltd	Gulfport Energy Corp.	Hess Corp
HighPeak Energy, Inc.	HighPoint Resources Corp.	Indigo Natural Resources LLC
InPlay Oil Corp.	Jagged Peak Energy Inc	Jagged Peak Energy LLC
Kelt Exploration Ltd	Kimbell Royalty Partners LP	Kolibri Global Energy, Inc.
Laredo Petroleum Inc	Laredo Petroleum, Inc. /Old/	Legacy Reserves LP
Legacy Reserves, Inc.	Linn Energy LLC	Linn Energy, Inc.
Lonestar Resources America, Inc.	Lonestar Resources US Inc	Magnolia Oil & Gas Corp.
Magnolia Oil & Gas Operating LLC	Marathon Oil Corp.	Matador Resources Co
Maverick Natural Resources LLC	Mesquite Energy, Inc.	Montage Resources Corp.
Murphy Oil Corp	National Fuel Gas Co	Noble Energy, Inc.
Northern Oil & Gas, Inc.	NuVista Energy Ltd.	Oasis Petroleum Inc.
Occidental Petroleum Corp.	Ovintiv Canada ULC	Ovintiv Exploration, Inc.
Ovintiv, Inc.	Painted Pony Energy Ltd.	PanCanadian Petroleum Ltd.
Parsley Energy Inc	Parsley Energy LLC	PDC Energy, Inc.
Permian Resources Holdings LLC	Permianville Royalty Trust	PETRONAS Energy Canada Ltd.
Peyto Exploration & Development Corp	PHX Minerals, Inc.	Pioneer Natural Resources Co.
Pipestone Energy Corp.	PrimeEnergy Resources Corp.	QEP Resources Inc
Questerre Energy Corp.	Range Resources Corp.	Range Resources-Louisiana, Inc.
Ranger Oil Corp.	Reliance Holding USA, Inc.	Riley Exploration Permian, Inc.
Ring Energy, Inc.	Roan Resources, Inc.	Rosehill Resources Inc.
Rosneft International Finance Ltd.	Rosneft Oil Co.	RSP Permian Inc
SandRidge Energy, Inc.	Seven Generations Energy Ltd.	Silver Run Acquisition Corp.

SilverBow Resources, Inc.	SM Energy Co.	Southwestern Energy Co.
SPR Finance Corp.	Storm Resources Ltd	Sundance Energy, Inc.
Surge Energy Inc.	Tamarack Valley Energy Ltd	Tecpetrol SA
Teine Energy Ltd.	Tellurian Inc.	Titan Energy LLC
TORC Oil & Gas Ltd	Tosco Corp.	Traverse Midstream Partners LLC
Vine Energy Holdings LLC	Vine Energy, Inc.	Vine Oil & Gas LP
Viper Energy Partners LP	Vista Oil & Gas SA de CV	White Star Petroleum LLC
Whitecap Resources Inc.	Whiting Petroleum Corp.	WildHorse Resource Development Corp
XTO Energy, Inc.	Agritrade Resources Ltd.	Alliance Holdings GP LP
Alliance Resource Partners LP	Arch Resources, Inc.	Banpu Public Co. Ltd.
Beijing Haohua Energy Resource Co., Ltd.	Bisichi Plc	China Coal Energy Co., Ltd.
China Coal Xinji Energy Co Ltd	China Qinfra Group Ltd.	China Shenhua Energy Co Ltd
China Shenhua Overseas Capital Co., Ltd.	Cloud Peak Energy Inc.	Cloud Peak Energy Resources LLC
Coal India Limited	CONSOL Energy Inc.	Energy Earth Public Co., Ltd.
Eterna Capital Pte Ltd.	Exxaro Resources Ltd	Foresight Energy LP
Geo Energy Resources Ltd	Golden Energy & Resources Ltd.	Guizhou Panjiang Refined Coal Co., Ltd.
Gujarat Mineral Development Corp. Ltd.	Hallador Energy Co.	Ichor Coal NV
Ikwezi Mining Ltd	Indika Energy Capital III Pte. Ltd.	Indika Energy Capital IV Pte Ltd.
Indo Energy Finance II BV	Inner Mongolia Dian Tou Energy Corp. Ltd.	Inner Mongolia PingZhuang Energy Resources Co.,Ltd
Inner Mongolia Yitai Coal Co.,Ltd.	Intra Energy Corp. Ltd.	Jinneng Holding Shanxi Coal Industry Co., Ltd.
Jinneng Holdings Coal Industry Group Co., Ltd.	Jizhong Energy Resources Co., Ltd	Kangaroo Resources Pty Ltd.
Kinetic Development Group Ltd.	Kuzbasskaya Toplivnaya Kompaniya PJSC	Lubelski Wegiel Bogdanka SA
Mercator Ltd.	NACCO Industries Inc	Nan Nan Resources Enterprise Ltd.
Navajo Transitional Energy Co. LLC	New Hope Corp. Ltd.	Park Elektrik Uretim Madencilik Sanayi ve Ticaret TAS
Peabody Energy Corp.	Peabody Securities Finance Corp.	Pingdingshan Tianan Coal Mining Co., Ltd.
PT ABM Investama Tbk	PT Adaro Energy Tbk	PT Adaro Indonesia
PT Atlas Resources Tbk	PT Baramulti Suksessarana Tbk	PT Bayan Resources Tbk
PT Bukit Asam Tbk	PT Bumi Resources Tbk	PT Dian Swastatika Sentosa Tbk
PT Eksploitasi Energi Indonesia Tbk	PT Golden Eagle Energy Tbk	PT Harum Energy Tbk
PT Indika Energy Tbk	PT Indo Tambangraya Megah Tbk	PT Mitrabara Adiperdana Tbk
PT Resource Alam Indonesia Tbk	PT Toba Bara Sejahtera Tbk	PT Trada Alam Minera Tbk
Semirara Mining & Power Corp.	Shaanxi Coal Industry Co., Ltd.	Shan Xi Hua Yang Group New Energy Co. Ltd.
Shanghai Datun Energy Resources Co., Ltd.	Shanxi Lanhua Sci-Tech Venture Co Ltd	Shanxi Lu'an Environmental Energy Development Co Ltd

Siberian Coal Energy Co. JSC	Southstone Minerals Ltd.	SUEK Securities DAC
Sundiro Holding Co Ltd	TerraCom Ltd	The Lanna Resources Public Co., Ltd.
Thungela Resources Ltd.	Universal Coal PLC	Vinacomin - Mong Duong Coal JSC
Vinacomin Cao Son Coal JSC	Vinacomin Coc Sau Coal JSC	Vinacomin Deo Nai Coal JSC
Vinacomin Nui Beo Coal JSC	Vinacomin-Ha Tu Coal JSC	Washington H. Soul Pattinson & Co. Ltd.
Wescoal Holdings Ltd	Westmoreland Coal Co.	Whitehaven Coal Ltd
Yancoal Australia Ltd	Yancoal International Resources Development Co., Ltd.	Yankuang Energy Group Co., Ltd.
Zhengzhou Coal Industry & Electric Power Co., Ltd.	Adani Electricity Mumbai Ltd.	Adani Power Ltd.
AEP Texas, Inc.	AES Andes SA	AES Indiana
AGL Energy Ltd.	Alabama Power Co.	An Hui Wenergy Co., Ltd.
Appalachian Power Co.	Banpu Power Public Co. Ltd.	Castle Peak Power Finance Co. Ltd.
CESC Ltd.	China Datang Co., Ltd.	China Guodian Corp.
China Huadian Corp. Ltd.	China Huaneng Group Co., Ltd.	China Huaneng Group Treasury Management (Hong Kong) Ltd.
China Power International Development Ltd.	China Resources Power Holdings Co. Ltd.	Chongqing Energy Investment Group Co., Ltd.
CLP Holdings Ltd.	CLP Power HK Finance Ltd.	CLP Power Hong Kong Financing Ltd.
Datang International Power Generation Co., Ltd.	DTE Electric Co.	DTEK B.V.
DTEK Finance Plc	Duke Energy Indiana LLC	Electric Power Development Co., Ltd.
Elm Road Generating Station Supercritical LLC	Empresa Eléctrica Angamos SA	Empresa Eléctrica Cochrane SpA
Empresa Eléctrica Guacolda SA	Enea SA	Energa Finance AB
Energa SA	Energy Harbor Corp.	Eneva S.A.
Engie Energia Chile SA	EP Energy, a.s.	Eskom Holdings SOC Limited
Evergy Kansas Central, Inc.	Evergy Kansas South, Inc.	Evergy, Inc.
GD Power Development Co., Ltd	Great Plains Energy Inc	Great River Energy
Guacolda Energia SpA	Guangdong Electric Power Development Co. Ltd.	Guangxi Guiguan Electric Power Co., Ltd.
Guizhou Wujiang Hydropower Development Co., Ltd.	Gujarat Industries Power Co. Ltd.	Gulf Power Co.
Henan Yuneng Holding Co., Ltd.	HK Electric Investments & HK Electric Investments Ltd.	Hokkaido Electric Power Co., Inc.
Hokuriku Electric Power Co.	Hongkong Electric Finance Ltd.	Huadian Energy Co., Ltd.
Huadian Fuxin Energy Corp Ltd	Huadian Power International Corp Ltd	Huaneng Power International, Inc.
IE2 Holdco SAU	Indiana Michigan Power Co.	Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.
IPALCO Enterprises, Inc.	Irkutskenergo JSC	Jiangsu Guoxin Corp. Ltd.

Jinneng Holding Shanxi Electric Power Co., Ltd.	Jionto Energy Investment Co., Ltd. Hebei	JSW Energy Ltd
JSW Hydro Energy Ltd. /old/	Kansas City Power & Light Co.	Kentucky Utilities Co.
Korea East-West Power Co., Ltd.	Korea Electric Power Corporation	Korea Midland Power Co., Ltd.
Korea South-East Power Co., Ltd.	Korea Southern Power Co., Ltd.	Korea Western Power Co., Ltd.
LG&E & KU Energy LLC	Louisville Gas & Electric Co.	Majapahit Holding B.V.
Manila Electric Co.	MGE Energy Inc	Minejesa Capital BV
Municipal Electric Authority of Georgia (Georgia)	Nava Bharat Ventures Ltd	Nebraska Public Power District
NLC India Ltd.	Nova Scotia Power, Inc.	NTPC Limited
OPG Power Ventures PLC	Otter Tail Corp.	PacifiCorp
PGE Górnictwo i Energetyka Konwencjonalna SA	PGE Polska Grupa Energetyczna SA	PGE Sweden AB
Pha Lai Thermal Power JSC	PNM Resources, Inc.	PT Paiton Energy
PT Perusahaan Listrik Negara (Persero)	Public Service Company of New Mexico	Reliance Power Ltd.
SDIC Power Holdings CO., LTD.	Semirara Mining & Power Corp.	Shanghai Electric Power Co., Ltd.
Shanghai Electric Power Finance Ltd.	Shenergy (Group) Co., Ltd.	Shenergy Co., Ltd.
SMC Global Power Holdings Corp.	South Carolina Public Service Authority	Southwestern Electric Power Co.
SPIC 2016 US Dollar Bond Co. Ltd.	SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	State Power Investment Corp., Ltd.
Stronghold Digital Mining, Inc.	The Chugoku Electric Power Co., Inc.	The Hongkong Electric Co., Ltd.
Top Energy Co. Ltd. Shanxi	Tucson Electric Power Co., Inc.	Union Electric Co.
Viesgo Infraestructuras Energéticas SL	Wintime Energy Co.,Ltd.	Wisconsin Electric Power Co.
ZE PAK SA	Zhejiang Southeast Electric Power Co., Ltd.	Zhejiang Zheneng Electric Power Co Ltd
22nd Century Group Inc	Al-Eqbal Co. for Investment Plc	Altria Group Inc.
B.A.T. Capital Corp.	B.A.T. International Finance p.l.c.	BADECO ADRIA dd
BAT Brasil	British American Tobacco Bangladesh Co.	British American Tobacco Holdings (The Netherlands) B.V.
British American Tobacco Kenya Ltd.	British American Tobacco Malaysia Bhd.	British American Tobacco p.l.c.
British American Tobacco Uganda Ltd.	British American Tobacco Zambia Plc	British American Tobacco Zimbabwe Ltd.
Bulgartabac Holding AD	Ceylon Tobacco Co PLC	China Boton Group Co., Ltd.
China National Tobacco Corp.	Coka Duvanska Industrija AD	CTO Public Co. Ltd.
Duvanska Industrija a.d. Bujanovac	Eastern Co. (Egypt)	G-Shank Enterprise Co., Ltd.
Godfrey Phillips India Ltd.	Golden Tobacco Ltd	Gotse Delchev Tabac AD
Haci Ömer Sabanci Holding A.S.	Hoang Long Group	Imperial Brands Finance Netherlands BV
Imperial Brands Finance Plc	Imperial Brands PLC	ITC Ltd.
Japan Tobacco Inc.	Jerusalem Cigarette co. LTD.	JT International Financial Services BV
Karelia Tobacco Co., Inc.	Khyber Tobacco Co Ltd	KT&G Corp

Lorillard, LLC	LT Group, Inc.	Ngan Son JSC
Nikotiana BT Holding AD	NTC Industries Ltd	Old Holdco, Inc.
Pakistan Tobacco Co. Ltd.	Philip Morris (Pakistan) Ltd.	Philip Morris CR a.s.
Philip Morris International Inc.	Philip Morris Operations AD	PT Bentoel International Investama Tbk
PT Gudang Garam Tbk	PT Hanjaya Mandala Sampoerna Tbk	PT Indonesian Tobacco Tbk
PT Wisnilak Inti Makmur Tbk	Pyxus International, Inc.	Reinet Investments S.C.A.
Reynolds American Inc.	Scandinavian Tobacco Group A/S	Shanghai Industrial Holdings Ltd.
Sila Holding AD	Sinnar Bidi Udyog Ltd.	SITAB
Slantse Stara Zagora Tabac AD	Standard Diversified, Inc.	STG Global Finance BV
Sunwoda Electronic Co., Ltd.	Swedish Match AB	Tanzania Cigarette Co. Ltd.
Tian Chang Group Holdings Ltd.	Turning Point Brands Inc	Tutunski Kombinat AD Prilep
Union Investment Corp.	Union Tobacco & Cigarette Industries Co	Universal Corp
Vapor Group, Inc.	VaporBrands International Inc	Vector Group Ltd
VPR Brands LP	VST Industries Ltd.	Wee-Cig International Corp
West Indian Tobacco Co. Ltd.	AMVIG Holdings Ltd.	Anhui Genuine New Materials Co., Ltd
Bright Packaging Industry Bhd	Cat Loi JSC	Guangdong New Grand Long Packing Co Ltd
Huabao Flavours & Fragrances Co., Ltd.	Huabao International Holdings Ltd.	Huaxi Holdings Co. Ltd.
Jia Yao Holdings Ltd.	Litu Holdings Ltd.	Miquel y Costas & Miquel, S.A.
Mudanjiang Hengfeng Paper Co., Ltd.	Pazardzhik BTM AD	Renheng Enterprise Holdings Ltd
RLX Technology, Inc.	Shaanxi Jinye Science Technology & Education Group Co., Ltd.	Shenzhen Jinjia Group Co., Ltd.
Shiner International, Inc.	Smoore International Holdings Ltd.	Tien Wah Press Holdings Bhd.
Yuri Gagarin Plc	AMCON Distributing Co.	Carreras Ltd.
China Tobacco International (HK) Co., Ltd.	Core-Mark Holding Co Inc	Globrands Group Ltd.
Jordanian Duty Free Shops		

## Uitgesloten beleggingen landen

Centraal Afrikaanse republiek	Iran	Sudan
Cuba	Libie	Syrie
Noord Korea	Somalie	Zuid-Sudan

