

Uitsluitingenlijst PFSR Q4 2022

Entity Name	Entity ID	Exchange	Ticker	ISIN	Screening Criteria	Reason for Non Compliance
63 Moons Technologies Ltd	1028252256	BOM	526881	INE111B01023	Overall Global Compact Compliance	Non-Compliant
Abdul Qader Khan Research Laboratories (AQKRL)	1112484329	No data	No data	SUST624DD01F	Overall Global Compact Compliance	Non-Compliant
Adani Enterprises Limited	1008761259	BOM	512599	INE423A01024	Overall Global Compact Compliance	Non-Compliant
Adani Ports & Special Economic Zone Ltd	1035552255	BOM	532921	INE742F01042	Overall Global Compact Compliance	Non-Compliant
Aerospace Long-March International Trade Co., Ltd.	1253034675	No data	No data	SUST245C8891	Overall Global Compact Compliance	Non-Compliant
Aeroteh SA	1028284097	No data	No data	SUST34FB5021	Overall Global Compact Compliance	Non-Compliant

Air Weapons Complex	1300218710	No data	No data	SUSTD483F6BE	Overall Global Compact Compliance	Non-Compliant
Anhui GreatWall Military Industry Co., Ltd.	2004133199	SHG	601606	CNE1000036L1	Overall Global Compact Compliance	Non-Compliant
Avibras Industria Aeroespacial S/A.	1058995836	No data	No data	SUSTA468099A	Overall Global Compact Compliance	Non-Compliant
Bharat Dynamics Limited	1030884962	BOM	541143	INE171Z01018	Overall Global Compact Compliance	Non-Compliant
China Aerospace Science & Technology Corp.	1032501478	No data	No data	CND100006HP7	Overall Global Compact Compliance	Non-Compliant
China Metallurgical Group Corp.	2001158512	No data	No data	CNFDS171FI05	Overall Global Compact Compliance	Non-Compliant
China Minmetals Group Co. Ltd.	1013401020	No data	No data	CND10000FL80	Overall Global Compact Compliance	Non-Compliant
China National Petroleum Corp.	1012732848	No data	No data	CND10001XJX2	Overall Global Compact Compliance	Non-Compliant
China North Industries Corp.	1021546801	No data	No data	CND10004FMV1	Overall Global Compact Compliance	Non-Compliant
China Northern Rare Earth (Group) High- Tech Co Ltd	1020345130	SHG	600111	CNE000000T18	Overall Global Compact Compliance	Non-Compliant
China Petrochemical Corp.	1015416177	No data	No data	CND10000FSP8	Overall Global Compact Compliance	Non-Compliant
China Petroleum & Chemical Corp.	1008412889	HKG	386	CNE1000002Q2	Overall Global Compact Compliance	Non-Compliant
China Spacesat Co Ltd	1021083257	SHG	600118	CNE000000SM3	Overall Global Compact Compliance	Non-Compliant

CNPC (HK) Overseas Capital Ltd.	1137567627	No data	No data	USG21895AC44	Overall Global Compact Compliance	Non-Compliant
CNPC Capital Co., Ltd.	2000817546	SHE	617	CNE000000MS3	Overall Global Compact Compliance	Non-Compliant
CNPC General Capital Ltd.	1191659122	No data	No data	USG22004AE89	Overall Global Compact Compliance	Non-Compliant
CNPC Global Capital Ltd.	2007805714	No data	No data	XS2179918037	Overall Global Compact Compliance	Non-Compliant
Compania Nationala ROMARM SA	1035509070	No data	No data	SUSTED52E194	Overall Global Compact Compliance	Non-Compliant
Cox & Kings (India) Ltd.	1033061741	BOM	533144	INE008I01026	Overall Global Compact Compliance	Non-Compliant
Defense Research & Development Organization	1035575775	No data	No data	SUST80A9ACFC	Overall Global Compact Compliance	Non-Compliant
El Sewedy Electric Co	1035245017	CAI	SWDY	EGS3G0Z1C014	Overall Global Compact Compliance	Non-Compliant
Enable Midstream Partners LP	1020396247	NYS	ENBL	US292480AL49	Overall Global Compact Compliance	Non-Compliant
Energy Transfer LP	1031691035	NYS	ET	US29273V1008	Overall Global Compact Compliance	Non-Compliant
Energy Transfer Operating LP	1008913483	No data	No data	US29278NAR44	Overall Global Compact Compliance	Non-Compliant
Eskom Holdings SOC Limited	1008753985	No data	No data	ZAG000029034	Overall Global Compact Compliance	Non-Compliant
ETC Sunoco Holdings LLC	1008183995	No data	No data	US866762AK32	Overall Global Compact Compliance	Non-Compliant
ETP Legacy LP	2000019070	No data	No data	US29278NAF06	Overall Global Compact Compliance	Non-Compliant

First Union Capital II	1010901170	No data	No data	US33735YAA64	Overall Global Compact Compliance	Non-Compliant
First Union Corp.	2000577290	No data	No data	US337358BD65	Overall Global Compact Compliance	Non-Compliant
Hangzhou Hikvision Digital Technology Co., Ltd.	1113186278	SHE	2415	CNE100000PM8	Overall Global Compact Compliance	Non-Compliant
Inco Ltd.	2000022737	No data	No data	US453258AP01	Overall Global Compact Compliance	Non-Compliant
Inner Mongolia Baotou Steel Union Co. Ltd.	1020904215	SHG	600010	CNE0000017H1	Overall Global Compact Compliance	Non-Compliant
Israel Aerospace Industries Ltd.	1009707105	No data	No data	IL0011331316	Overall Global Compact Compliance	Non-Compliant
Kangmei Pharmaceutical Co Ltd	1020587603	SHG	600518	CNE0000017M1	Overall Global Compact Compliance	Non-Compliant
L&T Finance Holdings Ltd	1121783822	BOM	533519	INE498L01015	Overall Global Compact Compliance	Non-Compliant
L&T Technology Services Ltd.	2003621660	BOM	540115	INE010V01017	Overall Global Compact Compliance	Non-Compliant
Lake Shore Gold Corp.	1010662077	No data	No data	SUST6F2D6671	Overall Global Compact Compliance	Non-Compliant
Larsen & Toubro Infotech Limited	1012318328	BOM	540005	INE214T01019	Overall Global Compact Compliance	Non-Compliant
Larsen & Toubro Limited	1008753082	BOM	500510	INE018A01030	Overall Global Compact Compliance	Non-Compliant
LIG Corp.	2003501773	No data	No data	SUSTC74B3290	Overall Global Compact Compliance	Non-Compliant
LIG Nex1 Co Ltd	1034218656	KRX	79550	KR7079550000	Overall Global Compact Compliance	Non-Compliant

Lingui Developments Bhd.	2000501388	No data	No data	SUST9B333F71	Overall Global Compact Compliance	Non-Compliant
Lockheed Martin Corp	1008164073	NYS	LMT	US5398301094	Overall Global Compact Compliance	Non-Compliant
Luckin Coffee, Inc.	2006214723	OTC	LKNCY	US54951L1098	Overall Global Compact Compliance	Non-Compliant
Makina Ve Kimya Endustrisi Kurumu	1054828009	No data	No data	SUST52CF1DAE	Overall Global Compact Compliance	Non-Compliant
Mattel, Inc.	1007909443	NAS	MAT	US5770811025	Overall Global Compact Compliance	Non-Compliant
MCC Holding (Hong Kong) Corp. Ltd.	2003223541	No data	No data	SUST3EE98FD4	Overall Global Compact Compliance	Non-Compliant
Metallurgical Corporation of China Ltd.	1066931624	HKG	1618	CNE100000FF3	Overall Global Compact Compliance	Non-Compliant
Midwest Connector Capital Co. LLC	2006846512	No data	No data	US59833CAA09	Overall Global Compact Compliance	Non-Compliant
Mil-spec Industries Corp	2007392938	No data	No data	SUST8B013493	Overall Global Compact Compliance	Non-Compliant
Mindtree Ltd.	1038778841	BOM	532819	INE018I01017	Overall Global Compact Compliance	Non-Compliant
Minmetals Bounteous Finance (BVI) Ltd.	1314817207	No data	No data	XS1450332256	Overall Global Compact Compliance	Non-Compliant
MMC Finance DAC	1244862938	No data	No data	XS1589324075	Overall Global Compact Compliance	Non-Compliant
MMC Norilsk Nickel PJSC	1010299448	MIC	GMKN	RU0007288411	Overall Global Compact Compliance	Non-Compliant
MTN (Mauritius) Investments Ltd.	1279901993	No data	No data	XS1128996425	Overall Global Compact Compliance	Non-Compliant

MTN Group Limited	1008760947	JSE	MTN	ZAE000042164	Overall Global Compact Compliance	Non-Compliant
MTN Nigeria Communications Ltd.	2000960905	NSA	MTNN	NGMTNN000002	Overall Global Compact Compliance	Non-Compliant
Mumias Sugar Company Limited	1017179885	NAI	MSC	KE000000372	Overall Global Compact Compliance	Non-Compliant
National Development Complex	1235820981	No data	No data	SUST3F0FBD57	Overall Global Compact Compliance	Non-Compliant
National Engineering & Scientific Commission	2002719007	No data	No data	SUSTBEE7A28C	Overall Global Compact Compliance	Non-Compliant
Nityanand Udyog Pvt Ltd.	2007485083	No data	No data	SUSTF99045AD	Overall Global Compact Compliance	Non-Compliant
North Queensland Export Terminal Pty Ltd.	2003729643	No data	No data	USQ0102FAD70	Overall Global Compact Compliance	Non-Compliant
OCP S.A.	1013355090	No data	No data	XS2355172482	Overall Global Compact Compliance	Non-Compliant
Oil and Natural Gas Corporation Limited	1008761186	BOM	500312	INE213A01029	Overall Global Compact Compliance	Non-Compliant
ONGC Videsh Ltd.	1012732830	No data	No data	XS1079848369	Overall Global Compact Compliance	Non-Compliant
ONGC Videsh Vankorneft Pte Ltd.	2004912880	No data	No data	XS1457499645	Overall Global Compact Compliance	Non-Compliant
Orascom Investment Holding SAE	1138098119	CAI	OIH	EGS693V1C014	Overall Global Compact Compliance	Non-Compliant
Pacific Gas & Electric Co.	1008683515	ASE	PCG.PRA	US6943082064	Overall Global Compact Compliance	Non-Compliant

Pan American Silver Corp.	1008266179	TSE	PAAS	CA6979001089	Overall Global Compact Compliance	Non-Compliant
PEMEX Project Funding Master Trust	1010900167	No data	No data	US706451BG56	Overall Global Compact Compliance	Non-Compliant
Penntex Midstream Partners LP	1281481167	No data	No data	US7093111042	Overall Global Compact Compliance	Non-Compliant
PetroChina Co Ltd	1007999619	HKG	8!	57 CNE1000003W8	Overall Global Compact Compliance	Non-Compliant
Petroleos Mexicanos S.A. de C.V.	1011424845	No data	No data	US71654QDD16	Overall Global Compact Compliance	Non-Compliant
Petroliam Nasional Berhad	1008762637	No data	No data	USY68851AK32	Overall Global Compact Compliance	Non-Compliant
Petronas Capital Ltd.	1034849884	No data	No data	USY68856AV83	Overall Global Compact Compliance	Non-Compliant
PETRONAS Energy Canada Ltd.	2001270312	No data	No data	XS2318728172	Overall Global Compact Compliance	Non-Compliant
Petronas Global Sukuk Ltd.	2001593758	No data	No data	SUST5E0327C5	Overall Global Compact Compliance	Non-Compliant
Petróleos de Venezuela S.A.	1011423396	No data	No data	USP7807HAT25	Overall Global Compact Compliance	Non-Compliant
PG&E Corp	1008018059	NYS	PCG	US69331C1080	Overall Global Compact Compliance	Non-Compliant
PG&E Energy Recovery Funding LLC	2000105147	No data	No data	US71710TAC27	Overall Global Compact Compliance	Non-Compliant
Philadelphia Energy Solutions Refining & Marketing LLC	1286041746	No data	No data	SUST6AE2F116	Overall Global Compact Compliance	Non-Compliant
Philadelphia Energy Solutions, Inc.	1225375625	No data	No data	SUST8F83637A	Overall Global Compact Compliance	Non-Compliant

Poongsan Corporation	1066650362	KRX	103140	KR7103140000	Overall Global Compact Compliance	Non-Compliant
Poongsan Holdings Corporation	1008757911	KRX	5810	KR7005810007	Overall Global Compact Compliance	Non-Compliant
PT Indonesia Asahan Aluminium (Persero)	2002756141	No data	No data	USY7140WAF50	Overall Global Compact Compliance	Non-Compliant
Raytheon Co	1007983858	No data	No data	US755111BU40	Overall Global Compact Compliance	Non-Compliant
Raytheon Missiles & Defense	2008498695	No data	No data	SUST80E80AAB	Overall Global Compact Compliance	Non-Compliant
Raytheon Technologies Corp.	2007745389	NYS	RTX	US75513E1010	Overall Global Compact Compliance	Non-Compliant
Regency Energy Finance Corp.	2000160701	No data	No data	US75886AAJ79	Overall Global Compact Compliance	Non-Compliant
Regency Energy Partners LP	1013300312	No data	No data	US75886AAQ13	Overall Global Compact Compliance	Non-Compliant
Rockwell Collins, Inc.	1008482089	No data	No data	US774341AK79	Overall Global Compact Compliance	Non-Compliant
Roketsan Roket Sanayii ve Ticaret AS	1069486177	No data	No data	SUST028AA590	Overall Global Compact Compliance	Non-Compliant
Rostec Corporation	1053480534	No data	No data	SUSTOBD538C7	Overall Global Compact Compliance	Non-Compliant
S-Oil Corp.	1008754403	KRX	10950	KR7010950004	Overall Global Compact Compliance	Non-Compliant
SA Global Sukuk Ltd.	2008910285	No data	No data	XS2352862119	Overall Global Compact Compliance	Non-Compliant
SABIC Capital I BV	1059083404	No data	No data	XS2228113762	Overall Global Compact Compliance	Non-Compliant
Sabic Capital II BV	1253948836	No data	No data	XS1890684761	Overall Global Compact Compliance	Non-Compliant

Samling Global Limited	1040705506	No data	No data	SUSTEB550659	Overall Global Compact Compliance	Non-Compliant
Saudi Arabian Oil Co.	2000701971	SAU	2222	SA14TG012N13	Overall Global Compact Compliance	Non-Compliant
Saudi Basic Industries Corp	1009796761	SAU	2010	SA0007879121	Overall Global Compact Compliance	Non-Compliant
Scancom Plc	2003783811	GHA	MTNGH	GHEMTN051541	Overall Global Compact Compliance	Non-Compliant
Sinopec Capital (2013) Ltd.	2003677944	No data	No data	USG81877AA34	Overall Global Compact Compliance	Non-Compliant
Sinopec Capital Ltd.	1243807039	No data	No data	SUSTC914EC06	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2012) Ltd.	1214081337	No data	No data	USG8189YAB05	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2013) Ltd.	1255555901	No data	No data	USG8200QAB26	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2014) Ltd.	1268930138	No data	No data	USG82003AE76	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2015) Ltd.	1298997759	No data	No data	USG8201JAC56	Overall Global Compact Compliance	Non-Compliant

Sinopec Group Overseas Development (2016) Ltd.	1339492387	No data	No data	USG8200TAD21	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2017) Ltd.	2005178607	No data	No data	USG8201NAG72	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development (2018) Ltd.	2006371702	No data	No data	USG82016AP45	Overall Global Compact Compliance	Non-Compliant
Sinopec Group Overseas Development Ltd.	2005072683	No data	No data	USG82016AL31	Overall Global Compact Compliance	Non-Compliant
Sinopec Kantons Holdings Ltd	1010300864	HKG	934	BMG8165U1009	Overall Global Compact Compliance	Non-Compliant
SNT DYNAMICS Co., Ltd.	1013455468	KRX	3570	KR7003570009	Overall Global Compact Compliance	Non-Compliant
SNT Holdings Co., Ltd.	1013635012	KRX	36530	KR7036530004	Overall Global Compact Compliance	Non-Compliant
Splav State Research & Production Association Fsue	1123094443	No data	No data	SUST389F5A07	Overall Global Compact Compliance	Non-Compliant
Sunoco Logistics Partners Operations LP	1031944781	No data	No data	US86765BAV18	Overall Global Compact Compliance	Non-Compliant
Synthetic Moulders Ltd.	2003428176	No data	No data	SUST9656292B	Overall Global Compact Compliance	Non-Compliant

Tactical Missiles Corp. JSC	1135118394	No data	No data	SUSTD2E4AFD1	Overall Global Compact Compliance	Non-Compliant
Tahoe Resources Inc	1112631808	No data	No data	CA8738681037	Overall Global Compact Compliance	Non-Compliant
TATA Advanced Systems Ltd.	2002930996	No data	No data	SUSTFFE92C82	Overall Global Compact Compliance	Non-Compliant
Tata Consultancy Services Ltd.	1014290015	BOM	532540	INE467B01029	Overall Global Compact Compliance	Non-Compliant
Tata Investment Corp. Ltd.	1008757037	BOM	501301	INE672A01018	Overall Global Compact Compliance	Non-Compliant
Tata Sons Private Limited	2000498055	No data	No data	INE895D08915	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Co. BV	1030647792	No data	No data	US88165FAG72	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Co. LLC	1010912379	No data	No data	US88163VAD10	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance II BV	1292583843	No data	No data	XS1211040917	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance IV, B.V.	1150389997	No data	No data	SUST990C4B20	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Netherlands II BV	1037734244	No data	No data	XS1439749281	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Netherlands III B.V.	1325453930	No data	No data	US88167AAE10	Overall Global Compact Compliance	Non-Compliant
Teva Pharmaceutical Finance Netherlands IV BV	2004911610	No data	No data	CH0333827498	Overall Global Compact Compliance	Non-Compliant

Teva Pharmaceutical Industries Limited	1008186293	TAE	TEVA	IL0006290147	Overall Global Compact Compliance	Non-Compliant
The Day & Zimmermann Group, Inc.	1008718150	No data	No data	SUSTEB10CAB0	Overall Global Compact Compliance	Non-Compliant
Tokyo Electric Power Company Holdings, Incorporated	1008752809	ТКЅ	9501	JP3585800000	Overall Global Compact Compliance	Non-Compliant
Toshiba Corp.	1008752038	TKS	6502	JP3592200004	Overall Global Compact Compliance	Non-Compliant
Unitech Limited	1008757842	BOM	507878	INE694A01020	Overall Global Compact Compliance	Non-Compliant
United Technologies Corp	1008037476	No data	No data	US913017BT50	Overall Global Compact Compliance	Non-Compliant
UPL Corp. Ltd.	2004982363	No data	No data	XS2189565992	Overall Global Compact Compliance	Non-Compliant
UPL Ltd	1028255182	BOM	512070	INE628A01036	Overall Global Compact Compliance	Non-Compliant
Vale Overseas Ltd.	1011514505	No data	No data	US91911TAP84	Overall Global Compact Compliance	Non-Compliant
Vale S.A.	1008752471	BSP	VALE3	BRVALEACNOR0	Overall Global Compact Compliance	Non-Compliant
Wachovia Bank NA (Charlotte, North Carolina)	2000086119	No data	No data	US92976QHD43	Overall Global Compact Compliance	Non-Compliant
Wachovia Corp.	1008054588	No data	No data	US929903EF56	Overall Global Compact Compliance	Non-Compliant
Walchandnagar Industries Ltd.	1012359903	BOM	507410	INE711A01022	Overall Global Compact Compliance	Non-Compliant

Wells Fargo & Company	1008171137	NYS	WFC	US9497461015	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Bank NA	1009144777	No data	No data	US94985H5E04	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Bank, NA (Sioux Falls, South Dakota)	2001194463	No data	No data	US94986T7F87	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Canada Corp.	2001076571	No data	No data	CA94975ZBN56	Overall Global Compact Compliance	Non-Compliant
Wells Fargo Capital X	1037669682	No data	No data	US94978SAA78	Overall Global Compact Compliance	Non-Compliant
Wirecard AG	1008620020	FRA	WDI	DE0007472060	Overall Global Compact Compliance	Non-Compliant
AUX International Holdings Ltd	1259978825	HKG	2080	KYG2947D1060	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Entertainment Operating Co., Inc.	2000006306	No data	No data	US12768PAB76	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

Caesars Entertainment, Inc.	2000037649	No data	No data	US127687AB73	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Entertainment, Inc.	2008026759	NAS	CZR	US12769G1004	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Growth Properties Holdings LLC	2003950815	No data	No data	SUST91BE3D20	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Holdings, Inc.	1008176422	No data	No data	SUST3F859FF1	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Caesars Resort Collection LLC	1545768312	No data	No data	US12770RAA14	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

Colt Merger Sub, Inc.	2007951948	No data	No data	US28470RAH57	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
CRC Escrow Issuer LLC	2005438829	No data	No data	SUST4505E3E1	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Eldorado Resorts LLC	2000023596	No data	No data	SUSTEE3FE62D	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Eldorado Resorts, Inc.	1011012136	No data	No data	USU2829LAB19	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Live Nation Entertainment, Inc.	1008262933	NYS	LYV	US5380341090	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

MGM Growth Properties LLC	1323516789	NYS	MGP	US55303A1051	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
MGM Growth Properties Operating Partnership LP	1337392994	No data	No data	US55303XAC92	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
MGM Resorts International	1008165044	NYS	MGM	US5529531015	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
PLBY Group, Inc.	2008536589	NAS	PLBY	US72814P1093	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
RCI Hospitality Holdings, Inc.	1008229317	NAS	RICK	US74934Q1085	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	2004843119	No data	No data	SUST2E8BB6CA	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Royal Caribbean Group	1008203889	NYS	RCL	LR0008862868	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Scores Holding Co. Inc.	1008631516	OTC	SCRH	US80917W2026	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Sun International Ltd.	1008758354	JSE	SUI	ZAE000097580	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.
Y's table corp.	1017002334	ткѕ	27	798 JP3990760005	Adult Entertainment Production	The company is involved in the production of adult entertainment and/or owns/operates adult entertainment establishments.

tmc Content Group AG	1008750288	ETR	ERO	CH0557519201	Adult Entertainment Distribution	The company is involved in the distribution of adult entertainment materials.
888 Holdings PLC	1031527945	LON	888	GI000A0F6407	Gambling Operations	The company owns and/or operates a gambling establishment.
Accel Entertainment, Inc.	2007466938	NYS	ACEL	US00436Q1067	Gambling Operations	The company owns and/or operates a gambling establishment.
Accor SA	1008527148	PAR	AC	FR0000120404	Gambling Operations	The company owns and/or operates a gambling establishment.
Acroud AB	1057828074	OME	ACROUD	SE0001863291	Gambling Operations	The company owns and/or operates a gambling establishment.
Advani Hotels & Resorts (India) Ltd	1028210957	BOM	523269	INE199C01026	Gambling Operations	The company owns and/or operates a gambling establishment.
Affinity Gaming	1011031592	No data	No data	US00842XAA72	Gambling Operations	The company owns and/or operates a gambling establishment.
African Sun Ltd.	1008757051	ZIM	ASUN	ZW0009012080	Gambling Operations	The company owns and/or operates a gambling establishment.
Alliance Global Group Inc	1009383466	PHS	AGI	PHY003341054	Gambling Operations	The company owns and/or operates a gambling establishment.
Anek Lines SA	1018081445	ATH	ANEK	GRS316003003	Gambling Operations	The company owns and/or operates a gambling establishment.

Angler Gaming PLC	1192360448	SAT	ANGL	MT0000650102	Gambling Operations	The company owns and/or operates a gambling establishment.
Apollo Asset Management, Inc.	1007897079	NYS	ΑΡΟ	US03769W3025	Gambling Operations	The company owns and/or operates a gambling establishment.
Apollo Management Holdings LP	2001258600	No data	No data	US03765HAD35	Gambling Operations	The company owns and/or operates a gambling establishment.
Aqua Finance Trust 2019-A	2007562300	No data	No data	US038370AB82	Gambling Operations	The company owns and/or operates a gambling establishment.
Aquis Entertainment Ltd.	1268843477	ASX	AQS	AU000000AQS1	Gambling Operations	The company owns and/or operates a gambling establishment.
Arena Hospitality Group dd	1028211370	ZAG	ARNT	HRARNTRA0004	Gambling Operations	The company owns and/or operates a gambling establishment.
Ari FCP Investment LP	2004143106	No data	No data	CA04032XAA96	Gambling Operations	The company owns and/or operates a gambling establishment.
ARKO Corp.	2008166599	NAS	ARKO	US0412421085	Gambling Operations	The company owns and/or operates a gambling establishment.
Atari	1008563866	PAR	ΑΤΑ	FR0010478248	Gambling Operations	The company owns and/or operates a gambling establishment.
Attica Holdings S.A.	1008761029	ATH	ATTICA	GRS144003001	Gambling Operations	The company owns and/or operates a gambling establishment.

Automatic Systems Ltd	1028263051	MAU	ASL	MU0021N00009	Gambling Operations	The company owns and/or operates a gambling establishment.
Axel Springer SE	1008753062	No data	No data	DE000A3KK1D8	Gambling Operations	The company owns and/or operates a gambling establishment.
B90 Holdings Plc	2000270027	LON	B90	IM00BYT32K14	Gambling Operations	The company owns and/or operates a gambling establishment.
Bally's Corp.	2003297040	NYS	BALY	US05875B1061	Gambling Operations	The company owns and/or operates a gambling establishment.
Belle Corp.	1008761775	PHS	BEL	PHY0775S1043	Gambling Operations	The company owns and/or operates a gambling establishment.
Berjaya Assets Bhd.	1012569132	KLS	3239	MYL3239OO000	Gambling Operations	The company owns and/or operates a gambling establishment.
Berjaya Corp. Bhd.	1008756552	KLS	3395	MYL3395OO000	Gambling Operations	The company owns and/or operates a gambling establishment.
Berjaya Land Bhd.	1008756474	KLS	4219	MYL4219OO001	Gambling Operations	The company owns and/or operates a gambling establishment.
Berjaya Sports Toto Bhd.	1008756312	KLS	1562	MYL1562OO007	Gambling Operations	The company owns and/or operates a gambling establishment.
Best of the Best PLC	1036371622	LON	ВОТВ	GB00B16S3505	Gambling Operations	The company owns and/or operates a gambling establishment.

bet-at-home.com AG	1031750513	ETR	ACX	DE000A0DNAY5	Gambling Operations	The company owns and/or operates a gambling establishment.
Betsson AB	1017118136	OME	BETS.B	SE0015672282	Gambling Operations	The company owns and/or operates a gambling establishment.
Bip-V Chinook Holdco LLC	2008233793	No data	No data	SUST58E23EA3	Gambling Operations	The company owns and/or operates a gambling establishment.
BIT Mining Ltd.	1251970018	NYS	BTCM	US0554741001	Gambling Operations	The company owns and/or operates a gambling establishment.
Blackstone Holdings Finance Co. L.L.C.	1069812931	No data	No data	US09261BAD29	Gambling Operations	The company owns and/or operates a gambling establishment.
Blackstone Property Partners Europe Holdings SARL	2006201788	No data	No data	XS2051670300	Gambling Operations	The company owns and/or operates a gambling establishment.
Blackstone, Inc.	1008550226	NYS	ВХ	US09260D1072	Gambling Operations	The company owns and/or operates a gambling establishment.
Bloomberry Resorts Corp	1171115918	PHS	BLOOM	PHY0927M1046	Gambling Operations	The company owns and/or operates a gambling establishment.
Bonheur ASA	1008756423	OSL	BONHR	NO0003110603	Gambling Operations	The company owns and/or operates a gambling establishment.
Boyd Gaming Corp.	1008206126	NYS	BYD	US1033041013	Gambling Operations	The company owns and/or operates a gambling establishment.

Brookfield Asset Management Inc.	1008242578	TSE	BAM.A	CA1125851040	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Business Partners L.P.	1323234682	TSE	BBU.UT	BMG162341090	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Finance I (UK) Plc	2008216642	No data	No data	US11272BAA17	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Finance LLC	1427585323	No data	No data	US11271RAA77	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Finance, Inc.	1310674633	No data	No data	US11271LAD47	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Property Finance ULC	2006144446	No data	No data	CA11286ZAD65	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield Property Partners LP	1192307565	NAS	ВРҮРР	BMG162491499	Gambling Operations	The company owns and/or operates a gambling establishment.
Brookfield WEC Holdings, Inc.	2006274119	No data	No data	SUST8FF375A8	Gambling Operations	The company owns and/or operates a gambling establishment.
Buena Vista Gaming Authority	2003677623	No data	No data	US11927PAD33	Gambling Operations	The company owns and/or operates a gambling establishment.
Butler National Corp	1008135011	ОТС	BUKS	US1237201041	Gambling Operations	The company owns and/or operates a gambling establishment.

Caesars Entertainment Operating Co., Inc.	2000006306	No data	No data	US12768PAB76	Gambling Operations	The company owns and/or operates a gambling establishment.
Caesars Entertainment, Inc.	2000037649	No data	No data	US127687AB73	Gambling Operations	The company owns and/or operates a gambling establishment.
Caesars Entertainment, Inc.	2008026759	NAS	CZR	US12769G1004	Gambling Operations	The company owns and/or operates a gambling establishment.
Caesars Growth Properties Holdings LLC	2003950815	No data	No data	SUST91BE3D20	Gambling Operations	The company owns and/or operates a gambling establishment.
Caesars Holdings, Inc.	1008176422	No data	No data	SUST3F859FF1	Gambling Operations	The company owns and/or operates a gambling establishment.
Caesars Resort Collection LLC	1545768312	No data	No data	US12770RAA14	Gambling Operations	The company owns and/or operates a gambling establishment.
Cairo Communication SpA	1013652263	MIL	CAI	IT0004329733	Gambling Operations	The company owns and/or operates a gambling establishment.
Caixa Econômica Federal	1008905575	No data	No data	US12803X2B68	Gambling Operations	The company owns and/or operates a gambling establishment.
Canterbury Park Holding Corp.	1008227881	NAS	СРНС	US13811E1010	Gambling Operations	The company owns and/or operates a gambling establishment.
Capital Automotive LP	1028603201	No data	No data	US13973UAS87	Gambling Operations	The company owns and/or operates a gambling establishment.

Carnival Corp	1008137069	NYS	CCL	PA1436583006	Gambling Operations	The company owns and/or operates a gambling establishment.
Carnival PLC	1008476897	LON	CCL	GB0031215220	Gambling Operations	The company owns and/or operates a gambling establishment.
Cars DB4 LP Series 2017-1	2005779376	No data	No data	US12479RAE71	Gambling Operations	The company owns and/or operates a gambling establishment.
Catena Media p.l.c	1318122019	OME	СТМ	MT0001000109	Gambling Operations	The company owns and/or operates a gambling establishment.
CCM Merger, Inc.	1036707301	No data	No data	US14985VAE11	Gambling Operations	The company owns and/or operates a gambling establishment.
Centric Holdings SA	1028212512	ATH	CENTR	GRS449003003	Gambling Operations	The company owns and/or operates a gambling establishment.
Century Casinos, Inc.	1008232320	NAS	CNTY	US1564921005	Gambling Operations	The company owns and/or operates a gambling establishment.
Century Entertainment International Holdings Ltd.	1008760351	НКС	9	959 BMG2031G1069	Gambling Operations	The company owns and/or operates a gambling establishment.
Champion Path Holdings Ltd.	2001705850	No data	No data	XS2289202587	Gambling Operations	The company owns and/or operates a gambling establishment.

Cherry AB .	1057578373	No data	No data	SUSTE9F6ECB4	Gambling Operations	The company owns and/or operates a gambling establishment.
Churchill Downs Inc	1008138865	NAS	CHDN	US1714841087	Gambling Operations	The company owns and/or operates a gambling establishment.
Cirsa Finance International SARL	2006199975	No data	No data	XS1849558900	Gambling Operations	The company owns and/or operates a gambling establishment.
Cirsa Funding Luxembourg S.A.	1092023559	No data	No data	XS1227583033	Gambling Operations	The company owns and/or operates a gambling establishment.
CIRSA Gaming Corp. SA	1015788315	No data	No data	SUST4E31A9B8	Gambling Operations	The company owns and/or operates a gambling establishment.
City Developments Ltd.	1008288857	SES	C09	SG1R89002252	Gambling Operations	The company owns and/or operates a gambling establishment.
CK Asset Holdings Ltd.	1289449355	HKG	1113	KYG2177B1014	Gambling Operations	The company owns and/or operates a gambling establishment.
Club Hipico de Santiago S.A.	1008758433	SGO	HIPICO	CLP2839D1073	Gambling Operations	The company owns and/or operates a gambling establishment.
Codere, S.A.	1011637579	MCE	CDR	ES0119256032	Gambling Operations	The company owns and/or operates a gambling establishment.
Color Group AS	1020384034	No data	No data	NO0010819394	Gambling Operations	The company owns and/or operates a gambling establishment.

Colt Merger Sub, Inc. 2007951948 No data No data US28470RAH57 Gambling Operations The company owns and/or operates a gambling establishment. Cowlitz Tribal Gaming 1315493226 No data No data SUSTFB56080B Gambling Operations The company owns and/or operates a gambling establishment. CRC Escrow Issuer LLC 2005438829 No data No data SUSTFB56080B Gambling Operations The company owns and/or operates a gambling establishment. Credit Saison Co.,Ltd. 1008753772 TKS 8253 JP3271400008 Gambling Operations The company owns and/or operates a gambling establishment. Crownell European Rruser LLC 005391550 SES CWB SGC37098255 Gambling Operations The company owns and/or operates a gambling establishment. Crown Resorts Ltd 1028486446 ASX CWN AU000000CWN6 Gambling Operations The company owns and/or operates a gambling establishment. Ctres Financial Holding 101657327 TAI 2891 TW0002891009 Gambling Operations The company owns and/or operates a gambling establishment. Ctres Financial Holding 1014368441 TKS 4751 JP3311400000 Gambling Operations The company owns an								
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Credit Saison Co.,Ltd.1008753772TKS8253JP3271400008Gambling OperationsThe company owns and/or operates a gambling establishment.Cromwell European Real Estate Investment Trust2005391550SESCWBUSGXC37098255Gambling OperationsThe company owns and/or operates a gambling establishment.Crown Resorts Ltd1028486446ASXCWNAU000000CWN6Gambling OperationsThe company owns and/or operates a gambling establishment.CTBC Financial Holding Co., Ltd.1016057327TAI2891TW0002891009Gambling OperationsThe company owns and/or operates a gambling establishment.CtyberAgent, Inc.1014368441TKS4751JP3311400000Gambling OperationsThe company owns and/or operates a gambling establishment.Danone SA1008007595PARBNFR000120644Gambling OperationsThe company owns and/or operates a gambling establishment.Delta Corp. Ltd. (India)1028211398BOM532848INE124G01033Gambling OperationsThe company owns and/or operates a gambling establishment.	•	1315493226	No data	No data		SUSTFB56080B	Gambling Operations	operates a gambling
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CTBC Financial Holding Co., Ltd.1016057327TAI2891TW0002891009Gambling OperationsThe company owns and/or operates a gambling establishment.CtBC Financial Holding Co., Ltd.1016057327TAI2891TW0002891009Gambling OperationsThe company owns and/or operates a gambling establishment.CtBC Financial Holding Co., Ltd.1014368441TKS4751JP3311400000Gambling OperationsThe company owns and/or operates a gambling establishment.Danone SA1008007595PARBNFR000120644Gambling OperationsThe company owns and/or operates a gambling establishment.Delta Corp. Ltd. (India)1028211398BOM532848INE124G01033Gambling OperationsThe company owns and/or operates a gambling establishment.	Real Estate Investment	2005391550	SES	CWBU		SGXC37098255	Gambling Operations	operates a gambling
Co., Ltd.operates a gambling establishment.CyberAgent, Inc.1014368441TKS4751JP3311400000Gambling OperationsThe company owns and/or operates a gambling establishment.Danone SA1008007595PARBNFR0000120644Gambling OperationsThe company owns and/or operates a gambling establishment.Delta Corp. Ltd. (India)1028211398BOM532848INE124G01033Gambling OperationsThe company owns and/or operates a gambling establishment.	Crown Resorts Ltd	1028486446	ASX	CWN		AU000000CWN6	Gambling Operations	operates a gambling
Danone SA1008007595PARBNFR0000120644Gambling OperationsThe company owns and/or operates a gambling establishment.Delta Corp. Ltd. (India)1028211398BOM532848INE124G01033Gambling OperationsThe company owns and/or operates a gambling establishment.	-	1016057327	ΤΑΙ		2891	TW0002891009	Gambling Operations	operates a gambling
Delta Corp. Ltd. (India) 1028211398 BOM 532848 INE124G01033 Gambling Operations The company owns and/or operates a gambling	CyberAgent, Inc.	1014368441	TKS		4751	JP3311400000	Gambling Operations	operates a gambling
operates a gambling	Danone SA	1008007595	PAR	BN		FR0000120644	Gambling Operations	operates a gambling
	Delta Corp. Ltd. (India)	1028211398	BOM	53	32848	INE124G01033	Gambling Operations	

Detroit Entertainment LLC	2000817022	No data	No data	SUST2856F61E	Gambling Operations	The company owns and/or operates a gambling establishment.
DFDS A/S	1008752804	CSE	DFDS	DK0060655629	Gambling Operations	The company owns and/or operates a gambling establishment.
Donaco International Ltd	1223887013	ASX	DNA	AU000000DNA0	Gambling Operations	The company owns and/or operates a gambling establishment.
Downstream Development Authority (Oklahoma)	1043497593	No data	No data	SUSTCBDF4F63	Gambling Operations	The company owns and/or operates a gambling establishment.
DraftKings, Inc.	2007809945	NAS	DKNG	US26142R1041	Gambling Operations	The company owns and/or operates a gambling establishment.
DYNAM JAPAN HOLDINGS Co Ltd	1198925324	НКС	6889	JP3491910000	Gambling Operations	The company owns and/or operates a gambling establishment.
El Group PLC	1008746754	No data	No data	XS1112725814	Gambling Operations	The company owns and/or operates a gambling establishment.
Eldorado Resorts LLC	2000023596	No data	No data	SUSTEE3FE62D	Gambling Operations	The company owns and/or operates a gambling establishment.
Eldorado Resorts, Inc.	1011012136	No data	No data	USU2829LAB19	Gambling Operations	The company owns and/or operates a gambling establishment.
Elys Game Technology Corp.	1012848984	NAS	ELYS	US2907341026	Gambling Operations	The company owns and/or operates a gambling establishment.

Emperor Entertainment Hotel Ltd. Emperor International Holdings Ltd.	1008756507 1008756518	НКС		296	BMG313891027	Gambling Operations	The company owns and/or operates a gambling
-	1008756518						establishment.
		HKG		163	BMG3036C2239	Gambling Operations	The company owns and/or operates a gambling establishment.
Empire Resorts, Inc.	1011886832	No data	No data		SUSTAD50A89B	Gambling Operations	The company owns and/or operates a gambling establishment.
Endeavour Group Ltd. (Australia)	2007192607	ASX	EDV		AU0000154833	Gambling Operations	The company owns and/or operates a gambling establishment.
Enjoy S.A.	1068908863	SGO	ENJOY		CL0000006586	Gambling Operations	The company owns and/or operates a gambling establishment.
Enlabs AB	1035278636	No data	No data		SE0001666553	Gambling Operations	The company owns and/or operates a gambling establishment.
Entain Plc	1021637461	LON	ENT		IM00B5VQMV65	Gambling Operations	The company owns and/or operates a gambling establishment.
Esports Entertainment Group, Inc.	2002791992	NAS	GMBL		US29667K3068	Gambling Operations	The company owns and/or operates a gambling establishment.
eSports Technologies, Inc.	2008233721	NAS	EBET		US29667L1061	Gambling Operations	The company owns and/or operates a gambling establishment.
Estoril Sol, SGPS, S.A.	1013598261	LIS	ESON		PTESOOAM0000	Gambling Operations	The company owns and/or operates a gambling establishment.

Eugene Corp.	1028262795	KRX	2	23410	KR7023410004	Gambling Operations	The company owns and/or operates a gambling establishment.
Eumundi Group Ltd.	1014398916	ASX	EBG		AU000000EBG0	Gambling Operations	The company owns and/or operates a gambling establishment.
Evergreen Gaming Corp.	1037826965	TSX	TNA		CA30024G1037	Gambling Operations	The company owns and/or operates a gambling establishment.
Evolution AB	1293101350	OME	EVO		SE0012673267	Gambling Operations	The company owns and/or operates a gambling establishment.
Far East Consortium International Ltd.	1008756751	HKG		35	KYG3307Z1090	Gambling Operations	The company owns and/or operates a gambling establishment.
Flutter Entertainment Plc	1009181490	LON	FLTR		IE00BWT6H894	Gambling Operations	The company owns and/or operates a gambling establishment.
Forest City Realty Trust Inc	1008151458	No data	No data		SUSTCOFOC672	Gambling Operations	The company owns and/or operates a gambling establishment.
Fortuna Entertainment Group NV	1122200601	No data	No data		SUST520E47C0	Gambling Operations	The company owns and/or operates a gambling establishment.
Four Seasons Holdings Inc.	1008235360	No data	No data		SUST90CCD4E6	Gambling Operations	The company owns and/or operates a gambling establishment.
Fubon Financial Holding Co., Ltd.	1008759815	ΤΑΙ		2881	TW0002881000	Gambling Operations	The company owns and/or operates a gambling establishment.

fuboTV, Inc. Full House Resorts Inc.	2000213481	NYS	FUBO		US35953D1046	Gambling Operations	The company owns and/or
Full House Deserts Ire							operates a gambling establishment.
run nouse resorts inc.	1008249296	NAS	FLL		US3596781092	Gambling Operations	The company owns and/or operates a gambling establishment.
Future Gaming Group International AB	1053410919	SAT	FGG		SE0002209155	Gambling Operations	The company owns and/or operates a gambling establishment.
Galaxy Entertainment Group Ltd.	1008755757	HKG	2	27	HK0027032686	Gambling Operations	The company owns and/or operates a gambling establishment.
Gamehost Inc.	1016969180	TSE	GH		CA36468B1040	Gambling Operations	The company owns and/or operates a gambling establishment.
Gamenet Group SpA	1119281721	No data	No data		SUSTB90C16ED	Gambling Operations	The company owns and/or operates a gambling establishment.
Gamenet SpA	2002158792	No data	No data		SUSTA146CABA	Gambling Operations	The company owns and/or operates a gambling establishment.
Gamesys Group Plc	2007347190	No data	No data		SUST113B7E28	Gambling Operations	The company owns and/or operates a gambling establishment.
Gaming & Leisure Properties, Inc.	1232204169	NAS	GLPI		US36467J1088	Gambling Operations	The company owns and/or operates a gambling establishment.
Gamma Bidco SpA	2007409274	No data	No data		XS2321537255	Gambling Operations	The company owns and/or operates a gambling establishment.

Gamma Civic Ltd.	1028263406	MAU	GCL	MU0042N00005	Gambling Operations	The company owns and/or operates a gambling establishment.
Gateway Casinos & Entertainment Ltd.	1010459849	No data	No data	SUST2377A155	Gambling Operations	The company owns and/or operates a gambling establishment.
GENM Capital Labuan Ltd.	2008770390	No data	No data	USY2700RAA06	Gambling Operations	The company owns and/or operates a gambling establishment.
Genting Bhd.	1008752188	KLS	3182	MYL318200002	Gambling Operations	The company owns and/or operates a gambling establishment.
Genting Hong Kong Ltd.	1008761447	HKG	678	BMG3924T1062	Gambling Operations	The company owns and/or operates a gambling establishment.
Genting Malaysia Bhd.	1008755378	KLS	4715	MYL471500008	Gambling Operations	The company owns and/or operates a gambling establishment.
Genting New York LLC	2003356834	No data	No data	US37255JAA07	Gambling Operations	The company owns and/or operates a gambling establishment.
Genting Singapore Ltd.	1008755825	SES	G13	SGXE21576413	Gambling Operations	The company owns and/or operates a gambling establishment.
Global Gaming 555 AB	2005252714	No data	No data	SUSTFB9D1AE2	Gambling Operations	The company owns and/or operates a gambling establishment.
GLP Capital LP	1253216312	No data	No data	US361841AH26	Gambling Operations	The company owns and/or operates a gambling establishment.

GLP Financing II, Inc.2003827407No dataNo dataUS36184GOHL Capital Ltd.1423045211No dataNo dataXS155133Golden Entertainment, Inc.1008274599NASGDENUS38101Golden Nugget Online Gaming, Inc.2008448571NASGNOGUS38113Golden Nugget, Inc.1014017098No dataNo dataSUST0493Grand Korea Leisure Co., Ltd.1054861923KRX114090KR711403Great Canadian Gaming Corp1008917833No dataNo dataSUST1824	operates a gambling establishment. 5149 Gambling Operations The company owns at operates a gambling establishment. 1017 Gambling Operations The company owns at operates a gambling establishment. 1070 Gambling Operations The company owns at operates a gambling establishment. 2669 Gambling Operations The company owns at operates a gambling establishment.	nd/or nd/or nd/or
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Greek Organisation of1016861927ATHOPAPGRS4190Football Prognostics SA	3009 Gambling Operations The company owns an operates a gambling establishment.	nd/or
Greektown Holdings1108294632No dataNo dataSUST9D5LLC	AC8D Gambling Operations The company owns an operates a gambling establishment.	nd/or
Greene King PLC 1008753823 No data No data GB00B0H	ZP136 Gambling Operations The company owns and	nd/or

Groupe Partouche SA	1008759849	PAR	PARP	FR0012612646	Gambling Operations	The company owns and/or operates a gambling establishment.
Grupo Televisa, S.A.B.	1008215753	MEX	TLEVISACPO	MXP4987V1378	Gambling Operations	The company owns and/or operates a gambling establishment.
Guoco Group Ltd.	1007907470	HKG	53	BMG420981224	Gambling Operations	The company owns and/or operates a gambling establishment.
HANJIN KAL Corp	1248220336	KRX	180640	KR7180640005	Gambling Operations	The company owns and/or operates a gambling establishment.
Heavitree Brewery Plc	1012359223	LON	HVT	GB0004182506	Gambling Operations	The company owns and/or operates a gambling establishment.
Hilton Worldwide Holdings Inc.	1007907716	NYS	HLT	US43300A2033	Gambling Operations	The company owns and/or operates a gambling establishment.
Holdings Acquisition Co., L.P.	1093021243	No data	No data	SUST36F80197	Gambling Operations	The company owns and/or operates a gambling establishment.
Hosken Consolidated Investments Ltd.	1008762519	JSE	HCI	ZAE000003257	Gambling Operations	The company owns and/or operates a gambling establishment.
Hotel Properties Ltd.	1008756992	SES	H15	SG2P14002527	Gambling Operations	The company owns and/or operates a gambling establishment.
Hotel Property Investments Ltd.	1259993941	ASX	НЫ	AU000000HPI9	Gambling Operations	The company owns and/or operates a gambling establishment.

HSP Gaming LP	2001595320	No data	No data	SUST93F92BB7	Gambling Operations	The company owns and/or operates a gambling establishment.
Hyatt Hotels Corp	1020981910	NYS	Н	US4485791028	Gambling Operations	The company owns and/or operates a gambling establishment.
I.Z. Queenco Ltd.	1042747620	TAE	QNCO	IL0003860116	Gambling Operations	The company owns and/or operates a gambling establishment.
Icahn Enterprises LP	1008128838	NAS	IEP	US4511001012	Gambling Operations	The company owns and/or operates a gambling establishment.
IFA Hotel & Touristik AG	2000502899	DUS	IFA	DE0006131204	Gambling Operations	The company owns and/or operates a gambling establishment.
ILG LLC	1007908451	No data	No data	US44967H1014	Gambling Operations	The company owns and/or operates a gambling establishment.
Imperial Pacific International Holdings Ltd.	1017698162	HKG	1076	BMG4769M1230	Gambling Operations	The company owns and/or operates a gambling establishment.
InterContinental Hotels Group Plc	1008200439	LON	IHG	GB00BHJYC057	Gambling Operations	The company owns and/or operates a gambling establishment.
International Game Technology	1008159684	No data	No data	US460599AD57	Gambling Operations	The company owns and/or operates a gambling establishment.
International Game Technology PLC	1010402651	NYS	IGT	GB00BVG7F061	Gambling Operations	The company owns and/or operates a gambling establishment.

Alimentacao SA operates a gambling establishment. Intralot SA 1010322650 ATH INLOT GRS343313003 Gambling Operations The company owns and/or operates a gambling establishment. J D Wetherspoon plc 1008759961 LON JDW GB0001638955 Gambling Operations The company owns and/or operates a gambling establishment. Jacobs Entertainment, Inc. 2000069910 No data No data US469815AK08 Gambling Operations The company owns and/or operates a gambling establishment. Kai Chieh International Inc. 1090898097 ROCO 2721 KYG521031016 Gambling Operations The company owns and/or operates a gambling establishment. Kangwon Land Inc 1019150196 KRX 35250 KR7035250000 Gambling Operations The company owns and/or operates a gambling establishment. Keck Seng Investments 1008754986 HKG 184 HK0184000948 Gambling Operations The company owns and/or operates a gambling establishment. Keihanshin Building 1008759488 TKS 8818 J9327900008 Gambling Operations The company owns and/or operates a gambling establishment. Kinbasha Gaming 1138165966 OTC KNBA US4944882087 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
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Investment Ltd.operates a gambling establishment.Kangwon Land Inc1019150196KRX35250KR7035250000Gambling OperationsThe company owns and/or operates a gambling establishment.Keck Seng Investments (Hong Kong) Ltd.1008754986HKG184HK0184000948Gambling OperationsThe company owns and/or operates a gambling establishment.Keihanshin Building Co.,Ltd.1008759458TKS8818JP3279000008Gambling OperationsThe company owns and/or operates a gambling establishment.Kinbasha Gaming International Inc1138165966OTCKNBAUS4944882087Gambling OperationsThe company owns and/or operates a gambling establishment.		2000069910	No data	No data	US469815AK08	Gambling Operations	
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(Hong Kong) Ltd.operates a gambling establishment.Keihanshin Building Co.,Ltd.1008759458 STKS8818 SJP327900008 SGambling OperationsThe company owns and/or operates a gambling establishment.Kinbasha Gaming International Inc1138165966OTCKNBAUS4944882087 SGambling OperationsThe company owns and/or operates a gambling establishment.	Kangwon Land Inc	1019150196	KRX	35250	KR7035250000	Gambling Operations	
Co.,Ltd. operates a gambling establishment. Kinbasha Gaming International Inc 1138165966 OTC KNBA US4944882087 Gambling Operations The company owns and/or operates a gambling	-	1008754986	HKG	184	HK0184000948	Gambling Operations	
International Inc operates a gambling	-	1008759458	ткѕ	8818	JP3279000008	Gambling Operations	
establishment.		1138165966	OTC	KNBA	US4944882087	Gambling Operations	The company owns and/or operates a gambling establishment.
Kindred Group PLC 1018272117 OME KIND SE0007871645 Gambling Operations The company owns and/or operates a gambling establishment.	Kindred Group PLC	1018272117	OME	KIND	SE0007871645	Gambling Operations	

Kingston Financial Group Ltd	1124959064	HKG		1031	BMG5266H1034	Gambling Operations	The company owns and/or operates a gambling establishment.
La Française des Jeux SA	2007405641	PAR	FDJ		FR0013451333	Gambling Operations	The company owns and/or operates a gambling establishment.
Ladbrokes Coral Group PLC	1008752093	No data	No data		GB00BFMBN514	Gambling Operations	The company owns and/or operates a gambling establishment.
Lago Resort & Casino LLC	1308424919	No data	No data		US50706UAF21	Gambling Operations	The company owns and/or operates a gambling establishment.
Land Securities Capital Markets PLC	1040218976	No data	No data		XS1687484771	Gambling Operations	The company owns and/or operates a gambling establishment.
Land Securities Group PLC	1008752981	LON	LAND		GB00BYW0PQ60	Gambling Operations	The company owns and/or operates a gambling establishment.
Landing International Development Ltd	1028222022	HKG		582	BMG5369T1788	Gambling Operations	The company owns and/or operates a gambling establishment.
Las Vegas Sands Corp.	1011511141	NYS	LVS		US5178341070	Gambling Operations	The company owns and/or operates a gambling establishment.
Lasseters International Holdings Ltd	1019201250	SES	5EL		SG1P64918631	Gambling Operations	The company owns and/or operates a gambling establishment.
Leisure & Resorts World Corp.	1017632939	PHS	LR		PHY525731394	Gambling Operations	The company owns and/or operates a gambling establishment.

LeoVegas AB	1313517492	OME	LEO	SE0008091904	Gambling Operations	The company owns and/or operates a gambling establishment.
LHMC Finco 2 SARL	2007315175	No data	No data	XS2059777594	Gambling Operations	The company owns and/or operates a gambling establishment.
LLPL Capital Pte Ltd.	2006597475	No data	No data	USY51478AA66	Gambling Operations	The company owns and/or operates a gambling establishment.
Lotte Corp	1010322645	KRX	4990	KR7004990008	Gambling Operations	The company owns and/or operates a gambling establishment.
Lotte Tour Development Co., Ltd.	2000925211	KRX	32350	KR7032350001	Gambling Operations	The company owns and/or operates a gambling establishment.
Lottotech Ltd	1105922620	MAU	LOTO	MU0431N00000	Gambling Operations	The company owns and/or operates a gambling establishment.
Louis Public Co. Ltd.	1028234589	CYS	LUI	CY0004690711	Gambling Operations	The company owns and/or operates a gambling establishment.
Macau Legend Development Ltd	1224188609	HKG	1680	KYG573611004	Gambling Operations	The company owns and/or operates a gambling establishment.
Macrolink Culturaltainment Development Co., Ltd.	2003244540	SHE	620	CNE000000958	Gambling Operations	The company owns and/or operates a gambling establishment.
Magic MergeCo, Inc.	2008633091	No data	No data	SUST5F295F8F	Gambling Operations	The company owns and/or operates a gambling establishment.

Magnum Bhd.	1008753605	KLS	3	3859	MYL3859OO005	Gambling Operations	The company owns and/or operates a gambling establishment.
Manila Jockey Club, Inc.	1012362667	PHS	MJC		PHY6131D1038	Gambling Operations	The company owns and/or operates a gambling establishment.
Marriott International, Inc.	1007909394	NAS	MAR		US5719032022	Gambling Operations	The company owns and/or operates a gambling establishment.
Marriott Vacations Worldwide Corp	1135027777	NYS	VAC		US57164Y1073	Gambling Operations	The company owns and/or operates a gambling establishment.
Marston's Issuer Plc	2001118977	No data	No data		XS0226790748	Gambling Operations	The company owns and/or operates a gambling establishment.
Marston's PLC	1008567349	LON	MARS		GB00B1JQDM80	Gambling Operations	The company owns and/or operates a gambling establishment.
Maverick Casinos LLC	2006392464	No data	No data		SUST4B1BB535	Gambling Operations	The company owns and/or operates a gambling establishment.
Megaworld Corp	1008758405	PHS	MEG		PHY594811127	Gambling Operations	The company owns and/or operates a gambling establishment.
Melco International Development Ltd.	1015531232	HKG		200	HK0200030994	Gambling Operations	The company owns and/or operates a gambling establishment.
Melco Resorts & Entertainment (Philippines) Corp.	1012371117	No data	No data		SUST6FE9CC0D	Gambling Operations	The company owns and/or operates a gambling establishment.

Melco Resorts & Entertainment Ltd.	1038112150	NAS	MLCO	US5854641009	Gambling Operations	The company owns and/or operates a gambling establishment.
Melco Resorts Finance Ltd.	1112586458	No data	No data	USG5975LAE68	Gambling Operations	The company owns and/or operates a gambling establishment.
Meliá Hotels International, S.A.	1008761109	MCE	MEL	ES0176252718	Gambling Operations	The company owns and/or operates a gambling establishment.
MGM China Holdings Ltd	1122545075	НКС	2282	KYG607441022	Gambling Operations	The company owns and/or operates a gambling establishment.
MGM Growth Properties LLC	1323516789	NYS	MGP	US55303A1051	Gambling Operations	The company owns and/or operates a gambling establishment.
MGM Growth Properties Operating Partnership LP	1337392994	No data	No data	US55303XAC92	Gambling Operations	The company owns and/or operates a gambling establishment.
MGM Resorts International	1008165044	NYS	MGM	US5529531015	Gambling Operations	The company owns and/or operates a gambling establishment.
Millennium & Copthorne Hotels Ltd. (United Kingdom)	1008760076	No data	No data	SUSTED6DCB4B	Gambling Operations	The company owns and/or operates a gambling establishment.
Minoan Lines SA	1008917388	No data	No data	SUST33871B81	Gambling Operations	The company owns and/or operates a gambling establishment.
Minor International Public Co., Ltd.	1008757406	ВКК	MINT	TH0128B10Z09	Gambling Operations	The company owns and/or operates a gambling establishment.

Mississagi Power Trust	2001287266	No data	No data	CA55342VAB86	Gambling Operations	The company owns and/or operates a gambling establishment.
Mitchells & Butlers Finance Plc	2000086570	No data	No data	XS0267232485	Gambling Operations	The company owns and/or operates a gambling establishment.
Mitchells & Butlers PLC	1011693764	LON	MAB	GB00B1FP6H53	Gambling Operations	The company owns and/or operates a gambling establishment.
Mitsui Fudosan Co., Ltd.	1008753347	ТКЅ	8801	JP3893200000	Gambling Operations	The company owns and/or operates a gambling establishment.
Mitsui Home Co., Ltd.	1008759087	No data	No data	JP3893800007	Gambling Operations	The company owns and/or operates a gambling establishment.
Mitsui O.S.K. Lines, Ltd.	1008752573	ТКЅ	9104	JP3362700001	Gambling Operations	The company owns and/or operates a gambling establishment.
mixi Inc	1036567707	ткѕ	2121	JP3882750007	Gambling Operations	The company owns and/or operates a gambling establishment.
Mohegan Gaming & Entertainment	1010951966	No data	No data	US608328BH21	Gambling Operations	The company owns and/or operates a gambling establishment.
Monarch Casino & Resort, Inc.	1008216207	NAS	MCRI	US6090271072	Gambling Operations	The company owns and/or operates a gambling establishment.
Monte-Carlo Société des Bains de Mer SA	1008757728	PAR	BAIN	MC0000031187	Gambling Operations	The company owns and/or operates a gambling establishment.

Montreign Operating Co. LLC Mooney Group SpA	1287756749 1244757718	No data	No data	US61506UAB08	Gambling Operations	The company owns and/or operates a gambling
Mooney Group SpA	1244757718					establishment.
		No data	No data	XS2092613244	Gambling Operations	The company owns and/or operates a gambling establishment.
Moto Finance Plc	1136040067	No data	No data	SUST1FA75120	Gambling Operations	The company owns and/or operates a gambling establishment.
Moto Holdings Ltd	1119419006	No data	No data	SUST64EB3200	Gambling Operations	The company owns and/or operates a gambling establishment.
NagaCorp Ltd	1035364115	HKG	3918	KYG6382M1096	Gambling Operations	The company owns and/or operates a gambling establishment.
NCL Corp. Ltd.	1241971289	No data	No data	US62886HBA86	Gambling Operations	The company owns and/or operates a gambling establishment.
Net Holding AS	1011613342	IST	NTHOL.E	TRANTHOL91Q6	Gambling Operations	The company owns and/or operates a gambling establishment.
New Silkroad Culturaltainment Ltd	1028271032	HKG	472	BMG6479N1011	Gambling Operations	The company owns and/or operates a gambling establishment.
News Corp	1220619890	NAS	NWSA	US65249B1098	Gambling Operations	The company owns and/or operates a gambling establishment.
NH Hotel Group, S.A.	1008761543	MCE	NHH	ES0161560018	Gambling Operations	The company owns and/or operates a gambling establishment.

NHN Corp.	1251247867	KRX	181710	KR7181710005	Gambling Operations	The company owns and/or operates a gambling establishment.
Niraku GC Holdings, Inc.	1297394724	HKG	1245	JP3756380006	Gambling Operations	The company owns and/or operates a gambling establishment.
NoHo Partners Oyj	1119895861	HEL	NOHO	FI4000064332	Gambling Operations	The company owns and/or operates a gambling establishment.
Norwegian Cruise Line Holdings Ltd.	1012058709	NYS	NCLH	BMG667211046	Gambling Operations	The company owns and/or operates a gambling establishment.
Novomatic AG	1013407506	No data	No data	AT0000A1LHT0	Gambling Operations	The company owns and/or operates a gambling establishment.
NRW.BANK	1014566615	No data	No data	DE000NWB0AM9	Gambling Operations	The company owns and/or operates a gambling establishment.
Nurol Holding AS	2001128044	No data	No data	SUST05B535A7	Gambling Operations	The company owns and/or operates a gambling establishment.
Odyssey Europe Holdco SARL	2006115442	No data	No data	XS1818737287	Gambling Operations	The company owns and/or operates a gambling establishment.
Olympia Industries Bhd.	1008756511	KLS	3018	MYL301800008	Gambling Operations	The company owns and/or operates a gambling establishment.
Olympic Entertainment Group AS	1033105363	No data	No data	SUSTF23EB511	Gambling Operations	The company owns and/or operates a gambling establishment.

Onex Corp	1007900479	TSE	ONEX	CA68272K1030	Gambling Operations	The company owns and/or operates a gambling establishment.
Onex Wizard Acquisition Co. II SCA	2004376563	No data	No data	SUSTBC150D77	Gambling Operations	The company owns and/or operates a gambling establishment.
Orascom Development Egypt SAE	2000508462	CAI	ORHD	EGS70321C012	Gambling Operations	The company owns and/or operates a gambling establishment.
Orascom Development Holding AG	1052184855	SWX	ODHN	CH0038285679	Gambling Operations	The company owns and/or operates a gambling establishment.
P&O Princess Cruises Plc	2000984157	No data	No data	US693070AD69	Gambling Operations	The company owns and/or operates a gambling establishment.
Panther Ventures Ltd.	2008127686	No data	No data	XS2273084439	Gambling Operations	The company owns and/or operates a gambling establishment.
Panther Ventures Ltd. (Virgin Islands)	2008847795	No data	No data	SUST1A6A6266	Gambling Operations	The company owns and/or operates a gambling establishment.
Paradise Co., Ltd.	1013564542	KRX	34230	KR7034230003	Gambling Operations	The company owns and/or operates a gambling establishment.
Peninsula Pacific Entertainment LLC	2006417255	No data	No data	US70715XAA46	Gambling Operations	The company owns and/or operates a gambling establishment.
Penn National Gaming, Inc.	1008214165	NAS	PENN	US7075691094	Gambling Operations	The company owns and/or operates a gambling establishment.

pferdewetten.de AG1015142027ETREMHDE000A2YN777Gambling OperationsThe company owns and/or operates a gambling establishment.Philippine Racing Club1017615332PHSPRCPHY707851034Gambling OperationsThe company owns and/or operates a gambling establishment.Philiweb Corp.1009223339PHSWEBPHY7134C1679Gambling OperationsThe company owns and/or operates a gambling establishment.Phumelela Gaming &1015567971No dataNo dataSUSTF74E8892Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc.008156517No dataNo dataUS69354PAC59Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc.200006465No dataNo dataSUSTF74E8892Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Pintertainment, Inc.2005625414No dataNo dataSUSTF3583095Gambling OperationsThe company owns and/or operates a gambling establishment.Pinacle Pintertainment, Inc.1251340321NASPLYANL0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Pinacle Pintertainment, Inc.20340345558NASPLYALU0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Pintertainment, Inc.2035625414No dataNu dataSUG3283055Gambling OperationsThe company owns and/or operates a gambling establishment.<							
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Phumelela Gaming & Leisure Ltd.1015567971No dataNo dataSUSTF74E8892Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment Inc1008156517No dataNo dataUS69354PAC59Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc. /Old/000006465No dataNo dataUS69354PAC59Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc. /Old/200006455No dataNo dataSUSTZ8313BA5Gambling OperationsThe company owns and/or operates a gambling establishment.Platin 1426 GmbH NV2005625414No dataNo dataX51735583095Gambling OperationsThe company owns and/or operates a gambling establishment.Playa Hotels & Resorts NV1251340321NASPLYANL0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Playtech PLC LEW Group, Inc.2008536589NASPLBYUS72814P1093Gambling OperationsThe company owns and/or operates a gambling establishment.		1017615332	PHS	PRC	PHY7078S1034	Gambling Operations	operates a gambling
Leisure Ltd.operates a gambling establishment.Pinnacle Entertainment Inc1008156517No dataNo dataUS69354PAC59Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc.200006465No dataNo dataSUST28313BA5Gambling OperationsThe company owns and/or operates a gambling establishment.Pinnacle Entertainment, Inc.2005625414No dataNo dataSUST28313BA5Gambling OperationsThe company owns and/or operates a gambling establishment.Platin 1426 GmbH NV2005625414No dataNo dataXS1735583095Gambling OperationsThe company owns and/or operates a gambling establishment.Playa Hotels & Resorts NV1251340321NASPLYANL0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Playetch PLC DLBY Group, Inc.2008536589NASPLBYUS72814P1093Gambling OperationsThe company owns and/or operates a gambling establishment.PLBY Group, Inc.2008536589NASPLBYUS72814P1093Gambling OperationsThe company owns and/or operates a gambling establishment.	PhilWeb Corp.	1009223339	PHS	WEB	PHY7134C1679	Gambling Operations	operates a gambling
Incoperates a gambling establishment.Pinnacle Entertainment, Inc.2000006465No dataNo dataSUST28313BA5Gambling OperationsThe company owns and/or operates a gambling establishment.Platin 1426 GmbH2005625414No dataNo dataXS1735583095Gambling OperationsThe company owns and/or operates a gambling establishment.Platin 1426 GmbH2005625414No dataNo dataXS1735583095Gambling OperationsThe company owns and/or operates a gambling establishment.Playa Hotels & Resorts NV1251340321NASPLYANL0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Playtech PLC1034241743LONPTECIM00B7S9G985Gambling OperationsThe company owns and/or operates a gambling establishment.PLBY Group, Inc.2008536589NASPLBYUS72814P1093Gambling OperationsThe company owns and/or operates a gambling establishment.	-	1015567971	No data	No data	SUSTF74E8892	Gambling Operations	operates a gambling
Entertainment, Inc. /Old/Series a gambling operates a gambling operationsoperates a gambling operationsoperates a gambling operationsPlatin 1426 GmbH Resorts2005625414No dataNo dataXS1735583095Gambling OperationsThe company owns and/or operates a gambling establishment.Playa Hotels & Resorts NV1251340321NASPLYANL0012170237Gambling OperationsThe company owns and/or operates a gambling establishment.Playtech PLC PLBY Group, Inc.1034241743LONPTECIM00B7S9G985Gambling OperationsThe company owns and/or operates a gambling establishment.PLBY Group, Inc.2008536589NASPLBYUS72814P1093Gambling OperationsThe company owns and/or operates a gambling establishment.		1008156517	No data	No data	US69354PAC59	Gambling Operations	operates a gambling
Playa Hotels & Resorts NV1251340321 scale and the company owns and/or operates a gambling establishment.NLSPLYA scale and the company owns and/or operates a gambling establishment.The company owns and/or operates a gambling establishment.Playtech PLC PLBY Group, Inc.1034241743 scale and the company owns and/or operates a gambling establishment.IM00B7S9G985 scale and the company owns and/or operates a gambling establishment.The company owns and/or operates a gambling establishment.PLBY Group, Inc.2008536589 scale and the company owns and/or operates a gambling operates a gambling establishment.Scale and the company owns and/or operates a gambling establishment.	Entertainment, Inc.	2000006465	No data	No data	SUST28313BA5	Gambling Operations	operates a gambling
NV operates a gambling establishment. Playtech PLC 1034241743 LON PTEC IM00B7S9G985 Gambling Operations The company owns and/or operates a gambling establishment. PLBY Group, Inc. 2008536589 NAS PLBY US72814P1093 Gambling Operations The company owns and/or operates a gambling establishment.	Platin 1426 GmbH	2005625414	No data	No data	XS1735583095	Gambling Operations	operates a gambling
PLBY Group, Inc. 2008536589 NAS PLBY US72814P1093 Gambling Operations The company owns and/or operates a gambling	-	1251340321	NAS	PLYA	NL0012170237	Gambling Operations	operates a gambling
operates a gambling	Playtech PLC	1034241743	LON	PTEC	IM00B7S9G985	Gambling Operations	operates a gambling
	PLBY Group, Inc.	2008536589	NAS	PLBY	US72814P1093	Gambling Operations	operates a gambling

PointsBet Holdings Ltd.	2007110006	ASX	РВН	AU0000047797	Gambling Operations	The company owns and/or operates a gambling establishment.
PPHE Hotel Group Ltd.	1043435429	LON	РРН	GG00B1Z5FH87	Gambling Operations	The company owns and/or operates a gambling establishment.
Premium Leisure Corp.	1017587785	PHS	PLC	PHY7092K1026	Gambling Operations	The company owns and/or operates a gambling establishment.
Quiñenco SA	1008241084	SGO	QUINENCO	CLP7980K1070	Gambling Operations	The company owns and/or operates a gambling establishment.
Radiant Access Ltd.	1438351474	No data	No data	XS1607974877	Gambling Operations	The company owns and/or operates a gambling establishment.
Radisson Hospitality AB	1038056031	No data	No data	SUST8A519D1C	Gambling Operations	The company owns and/or operates a gambling establishment.
Rakuten Group, Inc.	1011896477	ткѕ	4755	JP3967200001	Gambling Operations	The company owns and/or operates a gambling establishment.
Rank Group Plc	1008265501	LON	RNK	GB00B1L5QH97	Gambling Operations	The company owns and/or operates a gambling establishment.
RCS MediaGroup S.p.A	1008760701	MIL	RCS	IT0004931496	Gambling Operations	The company owns and/or operates a gambling establishment.
Red Lion Hotels Corp.	1008261255	No data	No data	SUST138E1A85	Gambling Operations	The company owns and/or operates a gambling establishment.

Red Rock Resorts Inc	1140570045	NAS	RRR	US75700L1089	Gambling Operations	The company owns and/or
						operates a gambling establishment.
Redcape Hotel Group Management Ltd.	2006656506	No data	No data	SUST7289318A	Gambling Operations	The company owns and/or operates a gambling establishment.
Reef Casino Trust	1008761158	ASX	RCT	AU000000RCT3	Gambling Operations	The company owns and/or operates a gambling establishment.
Resorts World Las Vegas LLC	2006879723	No data	No data	US76120HAA59	Gambling Operations	The company owns and/or operates a gambling establishment.
Rich Goldman Holdings Ltd.	1012341428	HKG	70	HK0000295763	Gambling Operations	The company owns and/or operates a gambling establishment.
Rivers Pittsburgh Borrower LP	1054892958	No data	No data	SUSTD97358FE	Gambling Operations	The company owns and/or operates a gambling establishment.
Roggio SA	2000734808	No data	No data	SUSTC1236E4B	Gambling Operations	The company owns and/or operates a gambling establishment.
ROUND ONE Corp.	1008762653	ткѕ	4680	JP3966800009	Gambling Operations	The company owns and/or operates a gambling establishment.
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/	2004843119	No data	No data	SUST2E8BB6CA	Gambling Operations	The company owns and/or operates a gambling establishment.
Royal Caribbean Group	1008203889	NYS	RCL	LR0008862868	Gambling Operations	The company owns and/or operates a gambling establishment.

Royal International Corp.	1045189458	STC	RIC	VN000000RIC7	Gambling Operations	The company owns and/or operates a gambling establishment.
Rush Street Interactive, Inc.	2008449986	NYS	RSI	US7820111000	Gambling Operations	The company owns and/or operates a gambling establishment.
S IMMO AG	1028253661	WBO	SPI	AT0000652250	Gambling Operations	The company owns and/or operates a gambling establishment.
Saga PLC	1030427151	LON	SAGA	GB00BMX64W89	Gambling Operations	The company owns and/or operates a gambling establishment.
Salamis Tours (Holdings) Public Ltd.	1013705624	CYS	SAL	CY0002150510	Gambling Operations	The company owns and/or operates a gambling establishment.
Sands China Ltd.	1086973005	НКС	1928	KYG7800X1079	Gambling Operations	The company owns and/or operates a gambling establishment.
Sazka Group as	2005117559	No data	No data	XS2113253210	Gambling Operations	The company owns and/or operates a gambling establishment.
Schumann SpA	2004909847	No data	No data	XS1454980159	Gambling Operations	The company owns and/or operates a gambling establishment.
Service Properties Trust	1008218476	NAS	SVC	US81761L1026	Gambling Operations	The company owns and/or operates a gambling establishment.
Silver Heritage Group Ltd.	1215099686	No data	No data	SUST2D0A0D19	Gambling Operations	The company owns and/or operates a gambling establishment.

Simon International Finance, S.C.A.	1324329013	No data	No data	XS2310797696	Gambling Operations	The company owns and/or operates a gambling establishment.
Simon Property Group, Inc.	1007912624	NYS	SPG	US8288061091	Gambling Operations	The company owns and/or operates a gambling establishment.
Simon Property Group, L.P.	1011446896	No data	No data	US828807DH72	Gambling Operations	The company owns and/or operates a gambling establishment.
SJM Holdings Ltd	1020640540	HKG	880	HK0880043028	Gambling Operations	The company owns and/or operates a gambling establishment.
SK Networks Co Ltd	1008045729	KRX	1740	KR7001740000	Gambling Operations	The company owns and/or operates a gambling establishment.
SKYCITY Entertainment Group Ltd.	1008759469	NZE	SKC	NZSKCE0001S2	Gambling Operations	The company owns and/or operates a gambling establishment.
SM Prime Holdings, Inc.	1008760634	PHS	SMPH	PHY8076N1120	Gambling Operations	The company owns and/or operates a gambling establishment.
Snaitech S.p.A.	1016171004	No data	No data	XS1513691979	Gambling Operations	The company owns and/or operates a gambling establishment.
Sociedad Hipodromo Chile S.A.	1008758395	SGO	HIPODROMOB	CLP8716A1162	Gambling Operations	The company owns and/or operates a gambling establishment.
Société Fermière du Casino Municipal de Cannes SA	1008758031	PAR	FCMC	FR0000062101	Gambling Operations	The company owns and/or operates a gambling establishment.

Société Française de Casinos SA	1008760740	PAR	SFCA	FR0010209809	Gambling Operations	The company owns and/or operates a gambling establishment.
Sportech PLC	1010335415	LON	SPO	GB00B28ZPV64	Gambling Operations	The company owns and/or operates a gambling establishment.
Starwood Hotels & Resorts Worldwide LLC	1008219830	No data	No data	US85590AAR59	Gambling Operations	The company owns and/or operates a gambling establishment.
Stena AB	1008758173	No data	No data	USW8758PAK22	Gambling Operations	The company owns and/or operates a gambling establishment.
Sterling Group Ventures, Inc.	1337458216	No data	No data	SUST4F54C647	Gambling Operations	The company owns and/or operates a gambling establishment.
Stonegate Pub Co. Ltd.	1119898741	No data	No data	SUST7A1FCE73	Gambling Operations	The company owns and/or operates a gambling establishment.
Stonegate Pub Company Financing Plc	1269185294	No data	No data	XS1575631061	Gambling Operations	The company owns and/or operates a gambling establishment.
Studio City Co. Ltd.	1070055583	No data	No data	SUST99A6B9CC	Gambling Operations	The company owns and/or operates a gambling establishment.
Studio City Finance Ltd.	1222744064	No data	No data	USG85381AG95	Gambling Operations	The company owns and/or operates a gambling establishment.
Studio City International Holdings Ltd.	2003849994	NYS	MSC	US86389T1060	Gambling Operations	The company owns and/or operates a gambling establishment.

Success Universe Group 1012359381 HKG 487 BMG855051089 Gambling Operations The company owns and/or operates a gambling establishment. SugarHouse HSP Gaming Prop. Mezz LP 1153369580 No data No data US865033AC86 Gambling Operations The company owns and/or operates a gambling establishment. Summit Ascent Holdings Ltd. 1008756747 HKG 102 BMG855051089 Gambling Operations The company owns and/or operates a gambling establishment. Sum International Ltd. 1008758354 JSE SUI ZAE000097580 Gambling Operations The company owns and/or operates a gambling establishment. Sunborn (Gibraltar) Ltd. 2005282266 No data No data SE001029632 Gambling Operations The company owns and/or operates a gambling establishment. Suncity Group Holdings 1032671205 JAM SVL I383 KY68572D1135 Gambling Operations The company owns and/or operates a gambling establishment. Supreme Ventures Ltd 1032671205 JAM SVL I383 KY68572D1355 Gambling Operations The company owns and/or operates a gambling establishment. Supreme Ventures Ltd 1032671205 JAM SVL J388 Gambling Operati								
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Ltd.operates a gambling establishment.Supreme Ventures Ltd1032671205JAMSVLJMP8805B1082Gambling OperationsThe company owns and/or operates a gambling establishment.Tabcorp Holdings Ltd.1008760007ASXTAHAU000000TAH8Gambling OperationsThe company owns and/or operates a gambling establishment.Tallink Grupp AS1021345916TALTAL1TEE3100004466Gambling OperationsThe company owns and/or operates a gambling establishment.Tatts Group Ltd.1030851607No dataNo dataAU0000TTSHA8Gambling OperationsThe company owns and/or operates a gambling establishment.	Sunborn (Gibraltar) Ltd.	2005282266	No data	No data		SE0010296632	Gambling Operations	operates a gambling
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operates a gambling	Tallink Grupp AS	1021345916	TAL	TAL1T		EE3100004466	Gambling Operations	operates a gambling
	Tatts Group Ltd.	1030851607	No data	No data		AU0000TTSHA8	Gambling Operations	operates a gambling

Terme Catež dd	1028254127	IJU	TCRG	SI0031100637	Gambling Operations	The company owns and/or operates a gambling establishment.
The Enterprise Development Authority	2006213283	No data	No data	SUST8209F88A	Gambling Operations	The company owns and/or operates a gambling establishment.
The Rivers Casino	2003452840	No data	No data	SUST3704F451	Gambling Operations	The company owns and/or operates a gambling establishment.
The Royal Automobile Club Ltd.	1008861264	No data	No data	SUSTDEA7FC54	Gambling Operations	The company owns and/or operates a gambling establishment.
The Star Entertainment Group Ltd	1141186517	ASX	SGR	AU000000SGR6	Gambling Operations	The company owns and/or operates a gambling establishment.
The Stars Group Inc.	1069846049	No data	No data	SUST202FACEE	Gambling Operations	The company owns and/or operates a gambling establishment.
The Unique Pub Finance Co. Plc	2000947634	No data	No data	XS0154960537	Gambling Operations	The company owns and/or operates a gambling establishment.
Thunderbird Resorts Inc.	1008754913	AMS	TBIRD	VGG885761061	Gambling Operations	The company owns and/or operates a gambling establishment.
Tivoli A/S	1020333356	CSE	TIV	DK0060726743	Gambling Operations	The company owns and/or operates a gambling establishment.
Tokmanni Group Oyj	1019798702	HEL	TOKMAN	FI4000197934	Gambling Operations	The company owns and/or operates a gambling establishment.

Tokyo Dome Corp.	1008752302	No data	No data	SUST8968B503	Gambling Operations	The company owns and/or operates a gambling establishment.
Tokyotokeiba Co., Ltd.	1008758629	ТКЅ	9672	JP3586600003	Gambling Operations	The company owns and/or operates a gambling establishment.
Tourist Co. of Nigeria Plc	1028291065	NSA	TOURIST	NGTOURIST009	Gambling Operations	The company owns and/or operates a gambling establishment.
TravelCenters of America, Inc.	1008006786	NAS	ТА	US89421B1098	Gambling Operations	The company owns and/or operates a gambling establishment.
Travellers International Hotel Group, Inc.	1040359776	No data	No data	SUST00AC25BF	Gambling Operations	The company owns and/or operates a gambling establishment.
Tsogo Sun Gaming Ltd.	1021392547	JSE	TSG	ZAE000273116	Gambling Operations	The company owns and/or operates a gambling establishment.
Tsogo Sun Hotels Ltd.	2004976646	JSE	TGO	ZAE000272522	Gambling Operations	The company owns and/or operates a gambling establishment.
TUI AG	1008430957	LON	TUI	DE000TUAG000	Gambling Operations	The company owns and/or operates a gambling establishment.
TUI Cruises GmbH	2002541210	No data	No data	XS2342247355	Gambling Operations	The company owns and/or operates a gambling establishment.
Twin River Management Group, Inc.	1042179160	No data	No data	SUST3E84AF5A	Gambling Operations	The company owns and/or operates a gambling establishment.

Unibail-Rodamco- Westfield NV	2006068132	No data	No data	SUST1F9A5051	Gambling Operations	The company owns and/or operates a gambling establishment.
Unibail-Rodamco- Westfield SE	1008755154	AMS	URW	FR0013326246	Gambling Operations	The company owns and/or operates a gambling establishment.
Valparaiso Sporting Club S.A.	1008758411	SGO	SPORTING	CLP8738F1013	Gambling Operations	The company owns and/or operates a gambling establishment.
VICI Note Co., Inc.	2007473098	No data	No data	US92564RAE53	Gambling Operations	The company owns and/or operates a gambling establishment.
VICI Properties 1 LLC	2005371473	No data	No data	US925651AA99	Gambling Operations	The company owns and/or operates a gambling establishment.
VICI Properties LP	2005371472	No data	No data	US92564RAB15	Gambling Operations	The company owns and/or operates a gambling establishment.
VICI Properties, Inc.	1438750206	NYS	VICI	US9256521090	Gambling Operations	The company owns and/or operates a gambling establishment.
Viking Line Abp	1012387223	HEL	VIK1V	F10009005250	Gambling Operations	The company owns and/or operates a gambling establishment.
Waterfront Philippines Inc	1019027644	PHS	WPI	PHY953131059	Gambling Operations	The company owns and/or operates a gambling establishment.
WEA Finance LLC	1034813295	No data	No data	US92890HAC60	Gambling Operations	The company owns and/or operates a gambling establishment.

Webis Holdings Plc	1012371550	LON	WEB	GB0004126271	Gambling Operations	The company owns and/or operates a gambling establishment.
Wee-Cig International Corp	1012162786	OTC	WCIG	US9484652089	Gambling Operations	The company owns and/or operates a gambling establishment.
William Hill PLC	1007973108	No data	No data	XS1989833816	Gambling Operations	The company owns and/or operates a gambling establishment.
Wyndham Hotels & Resorts, Inc.	2005956807	NYS	WH	US98311A1051	Gambling Operations	The company owns and/or operates a gambling establishment.
Wynn Las Vegas LLC	1011514509	No data	No data	US983130AV78	Gambling Operations	The company owns and/or operates a gambling establishment.
Wynn Macau Ltd.	1074168102	HKG	1128	KYG981491007	Gambling Operations	The company owns and/or operates a gambling establishment.
Wynn Resorts Finance LLC	1285701660	No data	No data	US983133AA70	Gambling Operations	The company owns and/or operates a gambling establishment.
Wynn Resorts Ltd.	1011327947	NAS	WYNN	US9831341071	Gambling Operations	The company owns and/or operates a gambling establishment.
Yomiuri Land Co. Ltd.	1008753227	No data	No data	SUST6AE4DFFF	Gambling Operations	The company owns and/or operates a gambling establishment.
ZEAL Network SE	1008297971	ETR	TIMA	DE000ZEAL241	Gambling Operations	The company owns and/or operates a gambling establishment.

AGTech Holdings Ltd	1028264218	HKG		8279	BMG0135Z1032	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Ainsworth Game Technology Ltd.	1012387535	ASX	AGI		AU000000AGI3	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Angel Holdings Godo Kaisha	2006636794	No data	No data		SUST303A80FB	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Aristocrat Leisure Ltd.	1008540980	ASX	ALL		AU000000ALL7	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Astro Corp	1028211464	ROCO		3064	TW0003064002	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
China Ecotourism Group Ltd.	1015535860	HKG		1371	BMG216341039	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Fields Corp.	1017739155	TKS		2767	JP3802680003	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.

Fuji Shoji Co. Ltd.	1013359292	JAS	62	257	JP3814600007	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Galaxy Gaming, Inc.	1016813946	отс	GLXZ		US36318P1057	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Jackpot Digital Inc.	1008282241	TSX	11		CA4663913073	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
PlayAGS, Inc.	2000277372	NYS	AGS		US72814N1046	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
REXLot Holdings Ltd	1020790967	No data	No data		SUSTE02A9CE7	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
RGB International Bhd	1018137328	KLS		37	MYQ0037OO000	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
Sankyo Co., Ltd.	1008760593	ТКЅ	64	117	JP3326410002	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.

Universal Entertainment Corp.	1008761126	JAS		6425	JP3126130008	Gambling Specialized Equipment	The company manufactures specialized equipment used exclusively for gambling.
AG&E Holdings, Inc.	1008191876	No data	No data		SUST93A0623D	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Aspire Global plc	1442332781	OME	ASPIRE		MT0001530105	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Atlantis Internet Group Corp.	1017528230	ОТС	ATIG		US04914U1007	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Axell Corp.	1013302696	ткѕ		6730	JP3108080007	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Betmakers Technology Group Ltd.	2004660455	ASX	BET		AU0000050585	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Better Collective A/S	2005412477	OME	BETCO		DK0060952240	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.

Blick Global Group AB	1077234033	SAT	BLICK	SE0005962362	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Contagious Gaming, Inc.	1264276549	TSX	CNS	CA2107373003	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Daikoku Denki Co., Ltd.	1013411206	TKS	643	0 JP3483100008	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
DFNN Inc.	1015966280	PHS	DFNN	PHY2059A1061	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
eQube Gaming Ltd.	1269550248	No data	No data	SUST1573B76F	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Everi Holdings Inc.	1014782286	NYS	EVRI	US30034T1034	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Gambling.com Group Ltd.	2005579890	No data	No data	SUST68767441	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.

Gambling.com Group Ltd.	2007308747	NAS	GAMB	JEOOBL970N11	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Gaming Innovation Group Inc	1293124882	OSL	GIG	US36467X2062	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Gaming Innovation Group Plc	2004407121	No data	No data	NO0010858442	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Gaming Realms PLC	1250714397	LON	GMR	GB00BBHXD542	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
GAN Ltd.	2007722287	NAS	GAN	BMG3728V1090	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Inspired Entertainment, Inc.	1288369051	NAS	INSE	US45782N1081	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Japan Cash Machine Co. Ltd.	1013433971	TKS	6418	JP3697800005	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.

Jumbo Interactive Ltd.	1012346392	ASX	JIN	AU000000JIN0	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Kambi Group PLC	1191635982	OME	КАМВІ	MT0000780107	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Lotto24 AG	1212614291	НАМ	LO24	DE000LTT2470	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
LottoGopher Holdings Inc.	1431291855	отс	LTTGF	CA54569L1031	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
NeoGames SA	2003658466	NAS	NGMS	LU2263803020	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
NetEnt AB	1019827603	No data	No data	SE0014186656	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Pacific Online Systems Corp	1030105580	PHS	LOTO	PHY6624V1071	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.

Paradise Entertainment Ltd.	1012387208	HKG	11	80 BMG6893L1375	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Playsafe Holding AS	1034756188	NWTC	PLAY	NO0010306228	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Pollard Banknote Ltd	1033542524	TSE	PBL	CA73150R1055	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Raketech Group Holding plc	2005282311	OME	RAKE	MT0001390104	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Scientific Games Corp	1007903550	NAS	SGMS	US80874P1093	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Score Media & Gaming, Inc.	2003546378	No data	No data	SUSTAD2A1AAD	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Sportradar AG	2003125397	No data	No data	SUSTD5B71675	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.

Success Dressen	1014762019	HKG	1182	2 BMG8551N1166	Compling Supporting	The company provides
Success Dragon International Holdings Ltd.	1014762019	пко	118.		Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Table Trac Inc.	1011062790	отс	TBTC	US87336P1066	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
Tintra Plc	1036880553	LON	TNT	GB00BHXM9D70	Gambling Supporting Products/Services	The company provides supporting products/services to gambling operations.
22nd Century Group Inc	1032256453	NAS	XXII	US90137F1030	Tobacco Products Production	The company manufactures tobacco products.
Al-Eqbal Co. for Investment Plc	1013510949	AMM	EICO	SUST7A9BDDE4	Tobacco Products Production	The company manufactures tobacco products.
Altria Group Inc.	1008174554	NYS	МО	US02209S1033	Tobacco Products Production	The company manufactures tobacco products.
B.A.T. Capital Corp.	1010997500	No data	No data	US05526DBE40	Tobacco Products Production	The company manufactures tobacco products.
B.A.T. International Finance p.l.c.	1014337898	No data	No data	US05530QAN07	Tobacco Products Production	The company manufactures tobacco products.
BADECO ADRIA dd	1033339432	SSE	FDSSR	BAFDSSR00002	Tobacco Products Production	The company manufactures tobacco products.

BAT Brasil	1016088235	No data	No data	SUST7188496F	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Bangladesh Co.	1028243975	DHA	BATBC	BD0259BATBC9	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Holdings (The Netherlands) B.V.	1016020432	No data	No data	XS1043097630	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Kenya Ltd.	1008753511	NAI	ВАТ	KE000000075	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Malaysia Bhd.	1008753076	KLS	4162	MYL4162OO003	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco p.l.c.	1008204860	LON	BATS	GB0002875804	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Uganda Ltd.	1029683688	UGA	BATU	UG000000022	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Zambia Plc	1017465576	LUS	BATZ	ZM000000029	Tobacco Products Production	The company manufactures tobacco products.
British American Tobacco Zimbabwe Ltd.	1059705577	ZIM	ВАТ	ZW0009011710	Tobacco Products Production	The company manufactures tobacco products.
Bulgartabac Holding AD	1010260061	BUL	BTH	BG11BUSOGT14	Tobacco Products Production	The company manufactures tobacco products.

Ceylon Tobacco Co PLC	1019232146	COL	CTC.N0000	LK0042N00008	Tobacco Products Production	The company manufactures tobacco products.
China Boton Group Co., Ltd.	1032914286	НКС	3318	KYG2152H1074	Tobacco Products Production	The company manufactures tobacco products.
China National Tobacco Corp.	2001155868	No data	No data	SUST6B51584D	Tobacco Products Production	The company manufactures tobacco products.
Coka Duvanska Industrija AD	1065922461	BEL	СОКА	RSDICOE58755	Tobacco Products Production	The company manufactures tobacco products.
CTO Public Co. Ltd.	1016830361	No data	No data	SUSTD3C482EA	Tobacco Products Production	The company manufactures tobacco products.
Duvanska Industrija a.d. Bujanovac	2001223331	No data	No data	SUST87C804DF	Tobacco Products Production	The company manufactures tobacco products.
Eastern Co. (Egypt)	1028379686	CAI	EAST	EGS37091C013	Tobacco Products Production	The company manufactures tobacco products.
G-Shank Enterprise Co., Ltd.	1017494881	ΤΑΙ	2476	TW0002476009	Tobacco Products Production	The company manufactures tobacco products.
Godfrey Phillips India Ltd.	1008752895	BOM	500163	INE260B01028	Tobacco Products Production	The company manufactures tobacco products.
Golden Tobacco Ltd	1028222050	BOM	500151	INE973A01010	Tobacco Products Production	The company manufactures tobacco products.

Gotse Delchev Tabac AD	2001077325	BUL	GDBT	BG11GOGOAT17	Tobacco Products Production	The company manufactures tobacco products.
Haci Ömer Sabanci Holding A.S.	1016830322	IST	SAHOL.E	TRASAHOL91Q5	Tobacco Products Production	The company manufactures tobacco products.
Hoang Long Group	1070492871	No data	No data	VN000000HLG3	Tobacco Products Production	The company manufactures tobacco products.
Imperial Brands Finance Netherlands BV	2007950252	No data	No data	XS2320459063	Tobacco Products Production	The company manufactures tobacco products.
Imperial Brands Finance Plc	1028360201	No data	No data	USG4721VNU46	Tobacco Products Production	The company manufactures tobacco products.
Imperial Brands PLC	1008275754	LON	IMB	GB0004544929	Tobacco Products Production	The company manufactures tobacco products.
ITC Ltd.	1008756399	BOM	500875	INE154A01025	Tobacco Products Production	The company manufactures tobacco products.
Japan Tobacco Inc.	1008756717	ткѕ	2914	JP3726800000	Tobacco Products Production	The company manufactures tobacco products.
Jerusalem Cigarette co. LTD.	1013335475	PAE	JCC	PS2003111643	Tobacco Products Production	The company manufactures tobacco products.
JT International Financial Services BV	2004803712	No data	No data	XS1883352095	Tobacco Products Production	The company manufactures tobacco products.

Karelia Tobacco Co., Inc.	1028224639	ATH	KARE	GRS120003009	Tobacco Products Production	The company manufactures tobacco products.
Khyber Tobacco Co Ltd	1028266779	KAR	КНТС	PK0012401011	Tobacco Products Production	The company manufactures tobacco products.
KT&G Corp	1010334970	KRX	33780	KR7033780008	Tobacco Products Production	The company manufactures tobacco products.
Lorillard, LLC	1012058501	No data	No data	SUST14FF31D0	Tobacco Products Production	The company manufactures tobacco products.
LT Group, Inc.	1017587238	PHS	LTG	PHY5342M1000	Tobacco Products Production	The company manufactures tobacco products.
Ngan Son JSC	1055649874	HSTC	NST	VN000000NST9	Tobacco Products Production	The company manufactures tobacco products.
Nikotiana BT Holding AD	1028829496	BUL	HNIC	BG1100057980	Tobacco Products Production	The company manufactures tobacco products.
NTC Industries Ltd	1028839306	BOM	526723	INE920C01017	Tobacco Products Production	The company manufactures tobacco products.
Old Holdco, Inc.	1008218637	No data	No data	US018772AH66	Tobacco Products Production	The company manufactures tobacco products.
Pakistan Tobacco Co. Ltd.	1008753384	KAR	РАКТ	PK0002701016	Tobacco Products Production	The company manufactures tobacco products.

Philip Morris (Pakistan) Ltd.	1008753279	KAR	РМРК	PK0018201019	Tobacco Products Production	The company manufactures tobacco products.
Philip Morris CR a.s.	1008760972	PRA	ТАВАК	CS0008418869	Tobacco Products Production	The company manufactures tobacco products.
Philip Morris International Inc.	1014447427	NYS	PM	US7181721090	Tobacco Products Production	The company manufactures tobacco products.
Philip Morris Operations AD	2001189051	BEL	DINNPB	RSDINNE78828	Tobacco Products Production	The company manufactures tobacco products.
PT Bentoel International Investama Tbk	1017812432	JKT	RMBA	ID1000052509	Tobacco Products Production	The company manufactures tobacco products.
PT Gudang Garam Tbk	1014266261	ЈКТ	GGRM	ID1000068604	Tobacco Products Production	The company manufactures tobacco products.
PT Hanjaya Mandala Sampoerna Tbk	1008756664	JKT	HMSP	ID1000074008	Tobacco Products Production	The company manufactures tobacco products.
PT Indonesian Tobacco Tbk	2007191059	JKT	ITIC	ID1000149404	Tobacco Products Production	The company manufactures tobacco products.
PT Wismilak Inti Makmur Tbk	1116976853	JKT	WIIM	ID1000126006	Tobacco Products Production	The company manufactures tobacco products.
Pyxus International, Inc.	2008158676	отс	ΡΥΥΧ	US74737V2051	Tobacco Products Production	The company manufactures tobacco products.

Reinet Investments S.C.A.	1016039665	JSE	RNI	LU0383812293	Tobacco Products Production	The company manufactures tobacco products.
Reynolds American Inc.	1008277830	No data	No data	US761713BG06	Tobacco Products Production	The company manufactures tobacco products.
Scandinavian Tobacco Group A/S	1008752691	CSE	STG	DK0060696300	Tobacco Products Production	The company manufactures tobacco products.
Shanghai Industrial Holdings Ltd.	1008760174	HKG	363	HK0363006039	Tobacco Products Production	The company manufactures tobacco products.
Sila Holding AD	1028843915	BUL	HSI	BG1100027983	Tobacco Products Production	The company manufactures tobacco products.
Sinnar Bidi Udyog Ltd.	1030117467	BOM	509887	INE896E01023	Tobacco Products Production	The company manufactures tobacco products.
SITAB	1028844614	BRV	STBC	CI000000097	Tobacco Products Production	The company manufactures tobacco products.
Slantse Stara Zagora Tabac AD	1018717091	BUL	SUN	BG11SLSTAT17	Tobacco Products Production	The company manufactures tobacco products.
Standard Diversified, Inc.	1007913087	No data	No data	SUSTA631B254	Tobacco Products Production	The company manufactures tobacco products.
STG Global Finance BV	2008127344	No data	No data	XS2237302646	Tobacco Products Production	The company manufactures tobacco products.

Sunwoda Electronic Co., Ltd.	2003113722	SHE	300207	CNE100001260	Tobacco Products Production	The company manufactures tobacco products.
Swedish Match AB	1008286654	OME	SWMA	SE0015812219	Tobacco Products Production	The company manufactures tobacco products.
Tanzania Cigarette Co. Ltd.	1029867340	DAR	ТСС	TZ1996100032	Tobacco Products Production	The company manufactures tobacco products.
Tian Chang Group Holdings Ltd.	2005312403	HKG	2182	KYG887331034	Tobacco Products Production	The company manufactures tobacco products.
Turning Point Brands Inc	1017882743	NYS	ТРВ	US90041L1052	Tobacco Products Production	The company manufactures tobacco products.
Tutunski Kombinat AD Prilep	1040382559	MAE	TKPR	MKTKPR101017	Tobacco Products Production	The company manufactures tobacco products.
Union Investment Corp.	1017525888	AMM	UINV	JO3106911014	Tobacco Products Production	The company manufactures tobacco products.
Union Tobacco & Cigarette Industries Co	1028254911	AMM	UTOB	JO4107411012	Tobacco Products Production	The company manufactures tobacco products.
Universal Corp	1008069462	NYS	UVV	US9134561094	Tobacco Products Production	The company manufactures tobacco products.
Vapor Group, Inc.	1262407066	отс	VPOR	US9221011003	Tobacco Products Production	The company manufactures tobacco products.

1230570394	ОТС	VAPR	US9221051017	Tobacco Products Production	The company manufactures tobacco products.
1008134935	NYS	VGR	US92240M1080	Tobacco Products Production	The company manufactures tobacco products.
1037222878	отс	VPRB	US91831H1068	Tobacco Products Production	The company manufactures tobacco products.
1008753578	BOM	509966	INE710A01016	Tobacco Products Production	The company manufactures tobacco products.
1012162786	отс	WCIG	US9484652089	Tobacco Products Production	The company manufactures tobacco products.
1028291364	TRN	WCO	TTP985721039	Tobacco Products Production	The company manufactures tobacco products.
1017672375	НКС	2300	KYG0420V1068	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
1381444276	SHG	603429	CNE100002Z57	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
1012359955	KLS	9938	MYL9938OO001	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
1038022659	STC	CLC	VN000000CLC3	Tobacco Products Related Products/Services	The company supplies tobacco-related
	 1008134935 1037222878 1008753578 1012162786 10128291364 1017672375 1381444276 1012359955 	1008134935 NYS 1037222878 OTC 1008753578 BOM 1012162786 OTC 10128291364 TRN 1017672375 HKG 1381444276 SHG 1012359955 KLS	1008134935 NYS VGR 1037222878 OTC VPRB 1008753578 BOM 509966 1012162786 OTC WCIG 10128291364 TRN WCO 1017672375 HKG 2300 1012359955 KLS 9938	1008134935 NYS VGR US92240M1080 1037222878 OTC VPRB US91831H1068 1008753578 BOM 509966 INE710A01016 1012162786 OTC WCIG US9484652089 1028291364 TRN WCO TTP985721039 1017672375 HKG 2300 KYG0420V1068 1381444276 SHG 603429 CNE1000022577 1012359955 KLS 9938 MYL99380001	1008134935 NYS VGR US92240M1080 Tobacco Products Production 1037222878 OTC VPRB US91831H1068 Tobacco Products Production 1008753578 BOM 509966 INE710A01016 Tobacco Products Production 1012162786 OTC WCIG US9484652089 Tobacco Products Production 10282291364 TRN WCO TTP985721039 Tobacco Products Related Production 1017672375 HKG 2300 KYG0420V1068 Tobacco Products Related Products/Services 1012359955 KLS 9938 MYL993800001 Tobacco Products Related Products/Services 1038022659 STC CLC VN00000CLC3 Tobacco Products Related

Guangdong New Grand Long Packing Co Ltd	1275824290	SHE	2836	CNE100002CB5	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Huabao Flavours & Fragrances Co., Ltd.	2002903683	SHE	300741	CNE100003605	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Huabao International Holdings Ltd.	1015531181	HKG	336	BMG4639H1227	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Huaxi Holdings Co. Ltd.	2003848150	HKG	1689	KYG4643G1029	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Jia Yao Holdings Ltd.	1273414950	HKG	1626	KYG5137W1078	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Litu Holdings Ltd.	1061989673	HKG	1008	KYG1643V1059	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Miquel y Costas & Miquel, S.A.	1008760408	MCE	МСМ	ES0164180012	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Mudanjiang Hengfeng Paper Co., Ltd.	1020587271	SHG	600356	CNE0000016M3	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Pazardzhik BTM AD	1028830937	BUL	PZBT	BG11PAPABT16	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Renheng Enterprise Holdings Ltd	1150135821	HKG	3628	KYG750051198	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.

RLX Technology, Inc.	2008450671	NYS	RLX		US74969N1037	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Shaanxi Jinye Science Technology & Education Group Co., Ltd.	2000818157	SHE		812	CNE0000006R3	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Shenzhen Jinjia Group Co., Ltd.	2001111473	SHE		2191	CNE1000008B1	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Shiner International, Inc.	1043871853	No data	No data		SUST27F4279A	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Smoore International Holdings Ltd.	2007518698	HKG		6969	KYG8245V1023	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Tien Wah Press Holdings Bhd.	1017179877	KLS		7374	MYL737400001	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
Yuri Gagarin Plc	1028838493	BUL	YGAG		BG11PLPLVT16	Tobacco Products Related Products/Services	The company supplies tobacco-related products/services.
AMCON Distributing Co.	1008223632	ASE	DIT		US02341Q2057	Tobacco Products Retail	The company derives revenues from the distribution and/or retail sale of tobacco products.
Carreras Ltd.	1014441370	MAL	CAR		JMP213891048	Tobacco Products Retail	The company derives revenues from the distribution and/or retail sale of tobacco products.

China Tobacco International (HK) Co. Ltd. 2006729221 HKG 6055 HK0000503208 Tobacco Products Retail The company derives revenues from the distribution and/or retail sale of tobacco products. Core-Mark Holding Co Inc 1019248842 No data No data SUST897C54B4 Tobacco Products Retail The company derives revenues from the distribution and/or retail sale of tobacco products. Globrands Group Ltd. 2006180214 TAE GLRS IL0011474876 Tobacco Products Retail The company derives revenues from the distribution and/or retail sale of tobacco products. Jordanian Duty Free Shops 1017527519 AMM JDFS JO3102211013 Tobacco Products Retail The company derives revenues from the distribution and/or retail sale of tobacco products. Abraxas Petroleum Corp. 1008212764 OTC AXAS US0038303048 Shale Energy Extraction The company is involved in shale energy exploration and/or production. Alberta Energy Co. Ltd. 1008256876 TSE AAV CA00791P1071 Shale Energy Extraction The company is involved in shale energy exploration and/or production. Alberta Energy Co. Ltd. 100825655 No data No data SUS17F8E917A Shale Energy Extraction							
Incevenues from the distribution and/or retail sale of tobacco products.Globrands Group Ltd2006180214TAEGLRSLlO011474876Tobacco Products Retail sale of tobacco products.Jordanian Duty Free Shops017527519AMMJDFSJ03102211013Tobacco Products Retail sale of tobacco products.Abraxas Petroleum Corp.008212764OTCAXASUS0038303048Shale Energy Extraction sale of tobacco products.The company is involved in sale of tobacco products.Advantage Energy Ltd008256655No dataNo dataUS012873AK13Shale Energy Extraction sale Energy ExtractionThe company is involved in sale of oppound constructs.Ameredev II LLC200513785No dataNo dataSUST7F8E91AShale Energy Extraction sale Energy ExtractionThe company is involved in sale oppound constructs.	International (HK) Co.,	2006729221	HKG	6055	HK0000503208	Tobacco Products Retail	revenues from the distribution and/or retail
Index and the energy explorationIndex and	_	1019248842	No data	No data	SUST897C54B4	Tobacco Products Retail	revenues from the distribution and/or retail
Shopsrevenues from the distribution and/or retail sale of tobacco products.Abraxas Petroleum Corp.1008212764OTCAXASUS0038303048Shale Energy Extraction shale energy exploration and/or production.Advantage Energy Ltd.1008756876TSEAAVCA00791P1071Shale Energy Extraction shale energy exploration and/or production.Alberta Energy Co. Ltd.1008256655No dataNo dataUS012873AK13Shale Energy Extraction shale energy exploration and/or production.Ameredev II LLC2005153785No dataNo dataSUST7F8E917AShale Energy Extraction shale energy exploration and/or production.	Globrands Group Ltd.	2006180214	TAE	GLRS	IL0011474876	Tobacco Products Retail	revenues from the distribution and/or retail
Corp.Shale energy exploration and/or production.Advantage Energy Ltd.1008756876TSEAAVCA00791P1071Shale Energy ExtractionThe company is involved in shale energy exploration and/or production.Alberta Energy Co. Ltd.1008256655No dataNo dataUS012873AK13Shale Energy ExtractionThe company is involved in shale energy exploration and/or production.Ameredev II LLC2005153785No dataNo dataSUST7F8E917AShale Energy ExtractionThe company is involved in shale energy exploration and/or production.	•	1017527519	АММ	JDFS	JO3102211013	Tobacco Products Retail	revenues from the distribution and/or retail
Alberta Energy Co. Ltd.1008256655No dataNo dataUS012873AK13Shale Energy ExtractionThe company is involved in shale energy exploration and/or production.Ameredev II LLC2005153785No dataNo dataSUST7F8E917AShale Energy ExtractionThe company is involved in shale energy exploration and/or production.		1008212764	ОТС	AXAS	US0038303048	Shale Energy Extraction	shale energy exploration
Ameredev II LLC 2005153785 No data No data SUST7F8E917A Shale Energy Extraction The company is involved in shale energy exploration	Advantage Energy Ltd.	1008756876	TSE	AAV	CA00791P1071	Shale Energy Extraction	shale energy exploration
shale energy exploration	Alberta Energy Co. Ltd.	1008256655	No data	No data	US012873AK13	Shale Energy Extraction	shale energy exploration
	Ameredev II LLC	2005153785	No data	No data	SUST7F8E917A	Shale Energy Extraction	shale energy exploration

Amplify Energy Corp.	2007269283	NYS	AMPY	US03212B1035	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Antero Resources Corp.	1012422340	NYS	AR	US03674X1063	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
APA Corp.	2008575809	NAS	ΑΡΑ	US03743Q1085	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Apache Corp	1008048084	No data	No data	US037411AW56	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
ARC Resources Ltd.	1010824291	TSE	ARX	CA00208D4084	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ascent Resources LLC	1291307732	No data	No data	SUST83EE1C05	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ascent Resources Utica Holdings LLC	1256287904	No data	No data	US04364VAG86	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Australis Oil & Gas Ltd.	1377761337	ASX	ATS	AU000000ATS5	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Battalion Oil Corp.	1008916571	ASE	BATL	US07134L1070	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Birchcliff Energy Ltd	1020398031	TSE	BIR	CA0906971035	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Black Stone Minerals, L.P.	1011447432	NYS	BSM	US09225M1018	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Bonanza Creek Energy Inc	1125852171	No data	No data	USU09784AC02	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Bonterra Energy Corp	1010830301	TSE	BNE	CA0985461049	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Brigham Minerals, Inc.	2006868471	NYS	MNRL	US10918L1035	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Bruin E&P Partners LLC	2005108631	No data	No data	US11680JAA07	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Burlington Resources Finance Co.	1011116001	No data	No data	US12201PAB22	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
California Resources Corp	1271653032	NYS	CRC	US13057Q3056	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Callon Petroleum Co.	1008214273	NYS	CPE	US13123X5086	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Carrizo Oil & Gas, Inc.	1008243360	No data	No data	US144577AJ24	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Centennial Resource Development, Inc.	1331460170	NAS	CDEV	US15136A1025	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Centennial Resource Production LLC	2003668114	No data	No data	US15138AAC45	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Cequence Energy Ltd	1035370053	TSE	CQE	CA15671G5068	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Chaparral Energy Inc.	1012191826	No data	No data	US15942RAH21	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Chesapeake Energy Corp.	1008202103	NAS	СНК	US1651677353	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Chesapeake Granite Wash Trust	1145016396	OTC	CHKR	US1651851099	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Cimarex Energy Co	1009561532	No data	No data	US171798AD34	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Cimarex Resolute LLC	1042848349	No data	No data	US76116A3068	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
CNX Resources Corp.	1008277363	NYS	CNX	US12653C1080	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Colgate Energy Partners III LLC	2005823093	No data	No data	US19416MAB54	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Compania General de Combustibles SA	1019705902	No data	No data	SUSTE31009C7	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Comstock Escrow Corp.	2006288260	No data	No data	SUST22899438	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Comstock Resources Inc	1008141183	NYS	CRK	US2057683029	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Concho Resources Inc	1007905152	No data	No data	US20605PAK75	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Conoco Funding Co.	1011007107	No data	No data	US20825UAC80	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Conoco, Inc.	2000073789	No data	No data	US208251AE82	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
ConocoPhillips	1008174773	NYS	СОР	US20825C1045	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
ConocoPhillips Canada Funding Co. II	1037907176	No data	No data	US20825VAB80	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Contango Oil & Gas Co.	1008293954	ASE	MCF	SUST89E8E2D6	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Continental Resources Inc	1009413041	NYS	CLR	US2120151012	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Coterra Energy, Inc.	1008136427	NYS	CTRA	US1270971039	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Covey Park Energy LLC	1265295925	No data	No data	US22304LAA89	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Crescent Energy Co.	2009459456	No data	No data	US44952J1043	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Crescent Point Energy Corp.	1010987462	TSE	CPG	CA22576C1014	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Crew Energy Inc.	1014787200	TSE	CR	CA2265331074	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
CrownRock, L.P.	1042156052	No data	No data	US228701AF51	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Devon Energy Corp	1008144756	NYS	DVN	US25179M1036	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Devon Financing Corp. ULC	2000062575	No data	No data	US25179SAD27	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Diamondback Energy Inc	1178124006	NAS	FANG	US25278X1090	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Distinction Energy Corp.	1012790885	No data	No data	SUST4BCB1EA2	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Diversified Energy Co. Plc	1312715205	LON	DEC	GB00BYX7JT74	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Earthstone Energy Inc	1238337102	NYS	ESTE	US27032D3044	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Endeavor Energy Resources, LP	1012151616	No data	No data	US29260FAE07	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Energen Corp	1008053726	No data	No data	US29265AAS50	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Enerplus Corp.	1008752301	TSE	ERF	CA2927661025	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
EOG Resources Inc	1008147906	NYS	EOG	US26875P1012	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
EP Energy Corp	1253665064	отс	EPEC	US2687852010	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
EP Energy LLC	1014043494	No data	No data	US268787AH11	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Epsilon Energy Ltd.	1044644019	NAS	EPSN	CA2943752097	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
EQT Corp	1008148170	NYS	EQT	US26884L1098	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
EXCO Resources, Inc.	1008269642	отс	EXCE	US2692796004	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Extraction Oil & Gas Holdings LLC	1273964155	No data	No data	SUSTF281375E	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Extraction Oil & Gas Inc	1259966487	No data	No data	SUSTA821BBEF	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Falcon Minerals Corp.	2006189793	NAS	FLMN	US30607B1098	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Freedom Oil & Gas Ltd.	1116837801	ASX	FDM	AU000000FDM1	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Gear Energy Ltd	1112525284	TSE	GXE	CA36830P1045	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Goodrich Petroleum Corp.	1008227335	ASE	GDP	US382410AY48	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Gulf Keystone Petroleum Ltd	1019660299	LON	GKP	BMG4209G2077	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Gulfport Energy Corp.	1008209722	NYS	GPOR	US4026355028	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Hess Corp	1008128087	NYS	HES	US42809H1077	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
HighPeak Energy, Inc.	2007481413	NAS	НРК	US43114Q1058	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

HighPoint Resources Corp.	1009800142	No data	No data	SUSTCAA6C6F6	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Indigo Natural Resources LLC	2005755521	No data	No data	US45569LAC54	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
InPlay Oil Corp.	1264813788	TSE	IPO	CA45780T2065	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Jagged Peak Energy Inc	1244599996	No data	No data	US47009K1079	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Jagged Peak Energy LLC	2003834327	No data	No data	SUSTF77EBAAC	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Kelt Exploration Ltd	1232430285	TSE	KEL	CA4882951060	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Kimbell Royalty Partners LP	2005076147	NYS	KRP	US49435R1023	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Kolibri Global Energy, Inc.	1032994256	TSE	KEI	CA50043K1093	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Laredo Petroleum Inc	1139955458	NYS	LPI	US5168062058	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Laredo Petroleum, Inc. /Old/	2001070632	No data	No data	US516806AE62	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Linn Energy LLC	2000121515	No data	No data	US536022AN67	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Linn Energy, Inc.	1012905870	No data	No data	US53601P3047	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Lonestar Resources America, Inc.	1268558130	No data	No data	SUST662FB6FF	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Lonestar Resources US Inc	1135213276	No data	No data	SUSTBF9ED8E9	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Magnolia Oil & Gas Corp.	2005960342	NYS	MGY	US5596631094	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Magnolia Oil & Gas Operating LLC	2006173422	No data	No data	US559665AA25	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Marathon Oil Corp.	1008193088	NYS	MRO	US5658491064	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Matador Resources Co	1019766418	NYS	MTDR	US5764852050	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Maverick Natural Resources LLC	1035949362	No data	No data	SUSTA8894AB9	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Mesquite Energy, Inc.	1147875281	No data	No data	SUSTCA011A7F	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Montage Resources Corp.	1126483742	No data	No data	US27890GAC42	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Murphy Oil Corp	1008168306	NYS	MUR	US6267171022	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
National Fuel Gas Co	1008169144	NYS	NFG	US6361801011	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Noble Energy, Inc.	1008170381	No data	No data	US655044AS49	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Northern Oil & Gas, Inc.	1038700847	ASE	NOG	US6655313079	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
NuVista Energy Ltd.	1014105692	TSE	NVA	CA67072Q1046	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Oasis Petroleum Inc.	1045522709	NAS	OAS	US6742152076	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Occidental Petroleum Corp.	1008171532	NYS	ΟΧΥ	US6745991058	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ovintiv Canada ULC	1009119303	No data	No data	US292505AD65	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ovintiv Exploration, Inc.	1007910383	No data	No data	US651290AQ17	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Ovintiv, Inc.	2007596032	NYS	OVV	US69047Q1022	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Painted Pony Energy Ltd.	1041587271	No data	No data	SUST1F37ECFB	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
PanCanadian Petroleum Ltd.	2000597498	No data	No data	US698900AG20	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Parsley Energy Inc	1269793308	No data	No data	SUST210899EC	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Parsley Energy LLC	2003960665	No data	No data	US701885AH87	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
PDC Energy, Inc.	1008174350	NAS	PDCE	US69327R1014	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Permian Resources Holdings LLC	2004026196	No data	No data	SUST32C840E2	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Permianville Royalty Trust	1140784430	NYS	PVL	US71425H1005	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
PETRONAS Energy Canada Ltd.	2001270312	No data	No data	XS2318728172	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Peyto Exploration & Development Corp	1008861914	TSE	PEY	CA7170461064	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

PHX Minerals, Inc.	1008238023	NYS	РНХ	US69291A1007	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Pioneer Natural Resources Co.	1008173470	NYS	PXD	US7237871071	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
PrimeEnergy Resources Corp.	1008176286	NAS	PNRG	US74158E1047	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
QEP Resources Inc	1009443355	No data	No data	US74733VAB62	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Questerre Energy Corp.	1014250029	TSE	QEC	CA74836K1003	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Range Resources Corp.	1007971276	NYS	RRC	US75281A1097	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Range Resources- Louisiana, Inc.	1152283429	No data	No data	SUSTB690CEA6	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Ranger Oil Corp.	1008173755	NAS	ROCC	US70788V1026	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Reliance Holding USA, Inc.	1121992814	No data	No data	SUSTC7623EA2	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Riley Exploration Permian, Inc.	2008576770	ASE	REPX	US76665T1025	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Ring Energy, Inc.	1012298657	ASE	REI	US76680V1089	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Roan Resources, Inc.	2006404648	No data	No data	SUSTD6AD0200	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Rosehill Resources Inc.	1422275536	No data	No data	SUST911343F2	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Rosneft International Finance Ltd.	1232387373	No data	No data	XS0861981180	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Rosneft Oil Co.	1015707059	MIC	ROSN	RU000A0J2Q06	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
RSP Permian Inc	1234078509	No data	No data	US74978QAC96	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Sable Permian Resources LLC	1272211072	No data	No data	SUST966055C5	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
SandRidge Energy, Inc.	1012246778	NYS	SD	US80007P8692	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Seven Generations Energy Ltd.	1055409395	No data	No data	SUST5816435B	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Silver Run Acquisition Corp.	2004749844	No data	No data	SUST22BC027A	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

SilverBow Resources, Inc.	1008184471	NYS	SBOW	US82836G1022	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
SM Energy Co.	1008201778	NYS	SM	US78454L1008	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Southwestern Energy Co.	1008182506	NYS	SWN	US8454671095	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
SPR Finance Corp.	2005806328	No data	No data	US02563LAC28	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Storm Resources Ltd	1119842241	TSE	SRX	SUSTC7E93E26	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Sundance Energy, Inc.	2007419520	No data	No data	SUSTFB96B1CD	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Surge Energy Inc.	1011067082	TSE	SGY	CA86880Y8779	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Tamarack Valley Energy Ltd	1011062804	TSE	TVE	CA87505Y4094	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Tecpetrol SA	2000740623	No data	No data	USP90187AE86	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Teine Energy Ltd.	1040309160	No data	No data	USC87400AB01	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Tellurian Inc.	1335880257	ASE	TELL	US87968A1043	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Titan Energy LLC	1149637040	No data	No data	SUST142D8AE8	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
TORC Oil & Gas Ltd	1125222807	No data	No data	SUST66FD7BF9	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Tosco Corp.	1008068558	No data	No data	US891490AT14	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Traverse Midstream Partners LLC	1295932683	No data	No data	US89435TAB08	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Vine Energy Holdings LLC	2008598613	No data	No data	US92735LAA08	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Vine Energy, Inc.	2008558977	No data	No data	SUSTDC8705E6	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Vine Oil & Gas LP	1435273573	No data	No data	SUST2EB224C4	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Viper Energy Partners LP	1257732140	NAS	VNOM	US92763M1053	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
White Star Petroleum LLC	1249256706	No data	No data	SUST0236F725	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.

Whitecap Resources Inc.	1087002723	TSE	WCP	CA96467A2002	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Whiting Petroleum Corp.	1011590238	NYS	WLL	US9663875089	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
WildHorse Resource Development Corp	1249977794	No data	No data	US96812TAB89	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
XTO Energy, Inc.	2000002106	No data	No data	US98385XAM83	Shale Energy Extraction	The company is involved in shale energy exploration and/or production.
Agritrade Resources Ltd.	1008760379	HKG	1131	BMG0130N1130	Thermal Coal Extraction	The company extracts thermal coal.
Alliance Holdings GP LP	1035024094	No data	No data	US01861G1004	Thermal Coal Extraction	The company extracts thermal coal.
Alliance Resource Partners LP	1008282351	NAS	ARLP	US01877R1086	Thermal Coal Extraction	The company extracts thermal coal.
Arch Resources, Inc.	1008097058	NYS	ARCH	US03940R1077	Thermal Coal Extraction	The company extracts thermal coal.
Banpu Public Co. Ltd.	1008755446	ВКК	BANPU	TH0148A10Z06	Thermal Coal Extraction	The company extracts thermal coal.
Beijing Haohua Energy Resource Co., Ltd.	1062329753	SHG	601101	CNE100000N12	Thermal Coal Extraction	The company extracts thermal coal.
Bisichi Plc	1008754003	LON	BISI	GB0001012045	Thermal Coal Extraction	The company extracts thermal coal.
China Coal Energy Co., Ltd.	1038324392	HKG	1898	CNE100000528	Thermal Coal Extraction	The company extracts thermal coal.
China Coal Xinji Energy Co Ltd	1034487301	SHG	601918	CNE1000008D7	Thermal Coal Extraction	The company extracts thermal coal.

China Qinfa Group Ltd.	1068122297	HKG	866	KYG2159E1070	Thermal Coal Extraction	The company extracts thermal coal.
China Shenhua Energy Co Ltd	1029831919	HKG	1088	CNE1000002R0	Thermal Coal Extraction	The company extracts thermal coal.
China Shenhua Overseas Capital Co., Ltd.	1288744154	No data	No data	XS1165128585	Thermal Coal Extraction	The company extracts thermal coal.
Cloud Peak Energy Inc.	1055249925	No data	No data	US18911Q1022	Thermal Coal Extraction	The company extracts thermal coal.
Cloud Peak Energy Resources LLC	2001726711	No data	No data	US18911XAC11	Thermal Coal Extraction	The company extracts thermal coal.
Coal India Limited	1017070522	BOM	533278	INE522F01014	Thermal Coal Extraction	The company extracts thermal coal.
CONSOL Energy Inc.	1538013515	NYS	CEIX	US20854L1089	Thermal Coal Extraction	The company extracts thermal coal.
Energy Earth Public Co., Ltd.	1122708441	No data	No data	SUST6AC8F5E4	Thermal Coal Extraction	The company extracts thermal coal.
Eterna Capital Pte Ltd.	2005461975	No data	No data	XS1628012954	Thermal Coal Extraction	The company extracts thermal coal.
Exxaro Resources Ltd	1011358213	JSE	EXX	ZAE000084992	Thermal Coal Extraction	The company extracts thermal coal.
Foresight Energy LP	1119192630	No data	No data	SUST3FFC0DD0	Thermal Coal Extraction	The company extracts thermal coal.
Geo Energy Resources Ltd	1230690989	SES	RE4	SG2F24986083	Thermal Coal Extraction	The company extracts thermal coal.
Golden Energy & Resources Ltd.	1134767269	SES	AUE	SG1AI1000008	Thermal Coal Extraction	The company extracts thermal coal.
Guizhou Panjiang Refined Coal Co., Ltd.	1013318646	SHG	600395	CNE0000017V2	Thermal Coal Extraction	The company extracts thermal coal.

Gujarat Mineral Development Corp. Ltd.	1012387285	BOM	532181	INE131A01031	Thermal Coal Extraction	The company extracts thermal coal.
Hallador Energy Co.	1007907502	NAS	HNRG	US40609P1057	Thermal Coal Extraction	The company extracts thermal coal.
Ichor Coal NV	1152766844	No data	No data	NL0010022307	Thermal Coal Extraction	The company extracts thermal coal.
Ikwezi Mining Ltd	1142188401	ASX	IKW	BMG471001054	Thermal Coal Extraction	The company extracts thermal coal.
Indika Energy Capital III Pte. Ltd.	1545699054	No data	No data	US45569FAA21	Thermal Coal Extraction	The company extracts thermal coal.
Indika Energy Capital IV Pte Ltd.	2008206695	No data	No data	USY39690AA30	Thermal Coal Extraction	The company extracts thermal coal.
Indo Energy Finance II BV	1233930611	No data	No data	USN44525AA67	Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia Dian Tou Energy Corp. Ltd.	1041927889	SHE	2128	CNE100000098	Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia PingZhuang Energy Resources Co.,Ltd	1013460054	SHE	780	CNE000000859	Thermal Coal Extraction	The company extracts thermal coal.
Inner Mongolia Yitai Coal Co.,Ltd.	1008761579	SHG	900948	CNE000000SK7	Thermal Coal Extraction	The company extracts thermal coal.
Intra Energy Corp. Ltd.	1041981872	ASX	IEC	AU000000IEC4	Thermal Coal Extraction	The company extracts thermal coal.
Jinneng Holding Shanxi Coal Industry Co., Ltd.	1035389371	SHG	601001	CNE000001MZ6	Thermal Coal Extraction	The company extracts thermal coal.
Jinneng Holdings Coal Industry Group Co., Ltd.	2000984934	No data	No data	CND100006QP8	Thermal Coal Extraction	The company extracts thermal coal.

Jizhong Energy Resources Co., Ltd1017140148SHE937CNE0000010H6Thermal Coal ExtractionThe company extracts thermal coal.Kangaroo Resources Pty Ltd.2000161743No dataNo dataSUST99997D39Thermal Coal ExtractionThe company extracts thermal coal.Kinetic Development Group Ltd.1189849703HKG1277KYG525931039Thermal Coal ExtractionThe company extracts thermal coal.Kuzbaskaya Toplivnaya Kompaniya PJSC103563905MICKBTKRU000A0JPYD7Thermal Coal ExtractionThe company extracts thermal coal.Lubelski Wegiel Bogdanka SA1013563905WARLWBPLLWBGD00016Thermal Coal ExtractionThe company extracts thermal coal.NACCO Industries Inc Enterprise Ltd.100875970HKG1229BMG6390D1092Thermal Coal ExtractionThe company extracts thermal coal.Nava Resources Energy Co., Ltd.1008811037ASXNHCSUST1CF5F282Thermal Coal ExtractionThe company extracts thermal coal.New Hope Corp. Ltd.1008811037ASXNHCSU51000Thermal Coal ExtractionThe company extracts thermal coal.Peabody Energy Corp.100711038SHG601666CNE00001PH7Thermal Coal ExtractionThe company extracts thermal coal.Pringdingshan Tianan Coal Mining Co., Ltd.10505905JKTABMID100111305Thermal Coal ExtractionThe company extracts thermal coal.PT Adaro Indenesia10505079JKTABROID100111305<							
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	PT Adaro Indonesia	2000677274	No data	No data	USY70902AB04	Thermal Coal Extraction	

PT Atlas Resources Tbk	1149154735	JKT	ARII	ID1000121205	Thermal Coal Extraction	The company extracts thermal coal.
PT Baramulti Suksessarana Tbk	1222366237	JKT	BSSR	ID1000125701	Thermal Coal Extraction	The company extracts thermal coal.
PT Bayan Resources Tbk	1049722958	JKT	BYAN	ID1000111701	Thermal Coal Extraction	The company extracts thermal coal.
PT Bukit Asam Tbk	1015568031	JKT	РТВА	ID1000094006	Thermal Coal Extraction	The company extracts thermal coal.
PT Bumi Resources Tbk	1016170980	JKT	BUMI	ID1000068703	Thermal Coal Extraction	The company extracts thermal coal.
PT Dian Swastatika Sentosa Tbk	1087109057	JKT	DSSA	ID1000113400	Thermal Coal Extraction	The company extracts thermal coal.
PT Exploitasi Energi Indonesia Tbk	1018409071	JKT	СМКО	ID1000096209	Thermal Coal Extraction	The company extracts thermal coal.
PT Golden Eagle Energy Tbk	1030140720	JKT	SMMT	ID1000100704	Thermal Coal Extraction	The company extracts thermal coal.
PT Harum Energy Tbk	1067624364	JKT	HRUM	ID1000116601	Thermal Coal Extraction	The company extracts thermal coal.
PT Indika Energy Tbk	1033117993	JKT	INDY	ID1000110901	Thermal Coal Extraction	The company extracts thermal coal.
PT Indo Tambangraya Megah Tbk	1040661304	JKT	ITMG	ID1000108509	Thermal Coal Extraction	The company extracts thermal coal.
PT Mitrabara Adiperdana Tbk	1274695518	JKT	MBAP	ID1000132400	Thermal Coal Extraction	The company extracts thermal coal.
PT Resource Alam Indonesia Tbk	1015959752	JKT	KKGI	ID1000114309	Thermal Coal Extraction	The company extracts thermal coal.
PT Toba Bara Sejahtera Tbk	1147556793	JKT	ТОВА	ID1000123409	Thermal Coal Extraction	The company extracts thermal coal.
PT Trada Alam Minera Tbk	1054211905	JKT	TRAM	ID1000111909	Thermal Coal Extraction	The company extracts thermal coal.

Semirara Mining & Power Corp.1018054038PHSSCCPHY7628G1124Thermal CoalThermal coalThe company extracts thermal coal.Shaani Coal Industry Co., td.1040309305SHG601225CNE100001F64Thermal Coal ExtractionThe company extracts thermal coal.Shaani Coal Industry Group New Energy Co. Ltd.1017587205SHG600348CNE000001F91Thermal Coal ExtractionThe company extracts thermal coal.Shanghai Datun Energy Resources Co., ttd.103434720SHG600123CNE000001755Thermal Coal ExtractionThe company extracts thermal coal.Shanki Lahnua Sci-Tech Power Lor Co Ltd1020557506SHG600123CNE000001752Thermal Coal ExtractionThe company extracts thermal coal.Shanki Lu'an Environment El Energy Development Co Ltd1036729280SHG601593CNE000001NT7Thermal Coal ExtractionThe company extracts thermal coal.Sundiro Holding Co Ltd1020610705SHESMLCA84473K1075Thermal Coal ExtractionThe company extracts thermal coal.Sundiro Holding Co Ltd1020610705SHESTCNE00000586Thermal Coal ExtractionThe company extracts thermal coal.Fue Com Lid11501613ASXTERAU00000TER9Thermal Coal ExtractionThe company extracts thermal coal.Fue Com Lid115016613ASXEGAZAE00296554Thermal Coal ExtractionThe company extracts thermal coal.Fue Com Lid115016615No dataNo data <t< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>							
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Ltd.thermal coal.Universal Coal PLC1030661065No dataNo dataAU00000UNV0Thermal Coal ExtractionThe company extracts thermal coal.Vinacomin - Mong1045729644HSTCMDCVN00000MDC9Thermal Coal ExtractionThe company extracts		1015959693	ВКК	LANNA	TH0409010Z03	Thermal Coal Extraction	
Vinacomin - Mong 1045729644 HSTC MDC VN00000MDC9 Thermal Coal Extraction The company extracts	-	2008643985	JSE	TGA	ZAE000296554	Thermal Coal Extraction	
o	Universal Coal PLC	1030661065	No data	No data	AU000000UNV0	Thermal Coal Extraction	
	•	1045729644	HSTC	MDC	VN000000MDC9	Thermal Coal Extraction	

Vinacomin Cao Son Coal JSC	1059934340	No data	No data	VN000000TCS2	Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Coc Sau Coal JSC	1055650397	HSTC	TC6	VN000000TC66	Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Deo Nai Coal JSC	1059934307	HSTC	TDN	VN000000TDN1	Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin Nui Beo Coal JSC	1059026258	HSTC	NBC	VN000000NBC1	Thermal Coal Extraction	The company extracts thermal coal.
Vinacomin-Ha Tu Coal JSC	1057732095	HSTC	THT	VN000000THT9	Thermal Coal Extraction	The company extracts thermal coal.
Washington H. Soul Pattinson & Co. Ltd.	1008753641	ASX	SOL	AU000000SOL3	Thermal Coal Extraction	The company extracts thermal coal.
Wescoal Holdings Ltd	1030897955	JSE	WSL	ZAE000069639	Thermal Coal Extraction	The company extracts thermal coal.
Westmoreland Coal Co.	1008191980	No data	No data	SUST75D5927A	Thermal Coal Extraction	The company extracts thermal coal.
Whitehaven Coal Ltd	1031592123	ASX	WHC	AU000000WHC8	Thermal Coal Extraction	The company extracts thermal coal.
Yancoal Australia Ltd	1042059317	ASX	YAL	AU000000YAL0	Thermal Coal Extraction	The company extracts thermal coal.
Yancoal International Resources Development Co., Ltd.	2003444515	No data	No data	XS2128388456	Thermal Coal Extraction	The company extracts thermal coal.
Yankuang Energy Group Co., Ltd.	1008265663	HKG	1171	CNE1000004Q8	Thermal Coal Extraction	The company extracts thermal coal.
Zhengzhou Coal Industry & Electric Power Co., Ltd.	1017515647	SHG	600121	CNE000000TS8	Thermal Coal Extraction	The company extracts thermal coal.

Adani Electricity Mumbai Ltd.	2006659435	No data	No data	XS2367109803	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Adani Power Ltd.	1045171689	BOM	533096	INE814H01011	Thermal Coal Power Generation	The company generates electricity from thermal coal.
AEP Texas, Inc.	2006104712	No data	No data	SUSTF963FCE1	Thermal Coal Power Generation	The company generates electricity from thermal coal.
AES Andes SA	1008262885	SGO	AESANDES	CL0002694637	Thermal Coal Power Generation	The company generates electricity from thermal coal.
AES Indiana	2000787815	No data	No data	US455434BT65	Thermal Coal Power Generation	The company generates electricity from thermal coal.
AGL Energy Ltd.	1008752982	ASX	AGL	AU000000AGL7	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Alabama Power Co.	2000000184	No data	No data	US010392FM53	Thermal Coal Power Generation	The company generates electricity from thermal coal.
An Hui Wenergy Co., Ltd.	2000719149	SHE	543	CNE000000DF9	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Appalachian Power Co.	1010981309	No data	No data	US037735CY10	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Banpu Power Public Co. Ltd.	2001830046	ВКК	BPP	TH7462010003	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Castle Peak Power Finance Co. Ltd.	1439700879	No data	No data	XS1648263926	Thermal Coal Power Generation	The company generates electricity from thermal coal.
CESC Ltd.	1008760362	BOM	500084	INE486A01021	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Datang Co., Ltd.	2000805041	No data	No data	CNFDS1F6PA61	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Guodian Corp.	2000761180	No data	No data	SUST33B8FF55	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Huadian Corp. Ltd.	1016881785	No data	No data	CND10000JT70	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Huaneng Group Co., Ltd.	2000620129	No data	No data	CND1000131N7	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Huaneng Group Treasury Management (Hong Kong) Ltd.	2007494839	No data	No data	XS2080206092	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Power International Development Ltd.	1016126410	HKG	2380	HK2380027329	Thermal Coal Power Generation	The company generates electricity from thermal coal.
China Resources Power Holdings Co. Ltd.	1011978318	HKG	836	HK0836012952	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Chongqing Energy Investment Group Co., Ltd.	2002884592	No data	No data	SUST1F44BE7F	Thermal Coal Power Generation	The company generates electricity from thermal coal.

CLP Holdings Ltd.	1008292978	HKG		2	HK0002007356	Thermal Coal Power Generation	The company generates electricity from thermal coal.
CLP Power HK Finance Ltd.	2005823172	No data	No data		HKFDS120SN26	Thermal Coal Power Generation	The company generates electricity from thermal coal.
CLP Power Hong Kong Financing Ltd.	1030694698	No data	No data		XS2193950354	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Datang International Power Generation Co., Ltd.	1008760755	HKG		991	CNE1000002Z3	Thermal Coal Power Generation	The company generates electricity from thermal coal.
DTE Electric Co.	1008945990	No data	No data		US23338VAJ52	Thermal Coal Power Generation	The company generates electricity from thermal coal.
DTEK B.V.	2007117320	No data	No data		SUST70D82920	Thermal Coal Power Generation	The company generates electricity from thermal coal.
DTEK Finance Plc	1239796275	No data	No data		XS2342930521	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Duke Energy Indiana LLC	1007911661	No data	No data		US26443TAC09	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Electric Power Development Co., Ltd.	1012341406	TKS	9	9513	JP3551200003	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Elm Road Generating Station Supercritical LLC	2002679118	No data	No data		USU5324RAB16	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Empresa Eléctrica Angamos SA	2002855062	No data	No data	USP3713QAA50	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Empresa Eléctrica Cochrane SpA	2003473042	No data	No data	US29246XAC48	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Empresa Eléctrica Guacolda SA	1013632949	No data	No data	USP3711HAF66	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Enea SA	1021390014	WAR	ENA	PLENEA000013	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Energa Finance AB	1239703591	No data	No data	XS1575640054	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Energa SA	1107273845	WAR	ENG	PLENERG00022	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Energy Harbor Corp.	2007666831	отс	ENGH	US29279N1028	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Eneva S.A.	1017153022	BSP	ENEV3	BRENEVACNOR8	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Engie Energia Chile SA	1276781290	SGO	ECL	CL0001583070	Thermal Coal Power Generation	The company generates electricity from thermal coal.
EP Energy, a.s.	1220612016	No data	No data	SUST67C034C6	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Eskom Holdings SOC Limited	1008753985	No data	No data	ZAG000029034	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Evergy Kansas Central, Inc.	1008161270	No data	No data	US95709TAH32	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Evergy Kansas South, Inc.	2000007773	No data	No data	US485260BM43	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Evergy, Inc.	2005302277	NYS	EVRG	US30034W1062	Thermal Coal Power Generation	The company generates electricity from thermal coal.
GD Power Development Co., Ltd	1017153470	SHG	600795	CNE000000PC0	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Great Plains Energy Inc	1008161227	No data	No data	US391164AF73	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Guangdong Electric Power Development Co. Ltd.	1008761302	SHE	539	CNE0000006J0	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Guangxi Guiguan Electric Power Co., Ltd.	1013651674	SHG	600236	CNE0000011Y9	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Guizhou Wujiang Hydropower Development Co., Ltd.	2000992271	No data	No data	CND100005644	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Gujarat Industries Power Co. Ltd.	2000503590	BOM	517300	INE162A01010	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Gulf Power Co.	1011356238	No data	No data	US402479CF43	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Henan Yuneng Holding Co., Ltd.	2000817476	SHE	1896	CNE000000TZ3	Thermal Coal Power Generation	The company generates electricity from thermal coal.
HK Electric Investments & HK Electric Investments Ltd.	1030394234	HKG	2638	HK0000179108	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Hokkaido Electric Power Co., Inc.	1008754026	ткѕ	9509	JP3850200001	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Hokuriku Electric Power Co.	1008754027	ткѕ	9505	JP3845400005	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Hongkong Electric Finance Ltd.	1034833555	No data	No data	XS1401202517	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Huadian Energy Co., Ltd.	1013358322	SHG	600726	CNE000000KX7	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Huadian Fuxin Energy Corp Ltd	1123048757	No data	No data	CND099900GF7	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Huadian Power International Corp Ltd	1009993521	HKG	1071	CNE1000003D8	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Huaneng Power International, Inc.	1008258597	HKG	902	CNE1000006Z4	Thermal Coal Power Generation	The company generates electricity from thermal coal.
IE2 Holdco SAU	1324177319	No data	No data	XS1419664997	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Indiana Michigan Power Co.	1011033171	No data	No data	US454889AT36	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Inner Mongolia Mengdian Huaneng Thermal Power Corp. Ltd.	1017516245	SHG	600863	CNE000000GN6	Thermal Coal Power Generation	The company generates electricity from thermal coal.
IPALCO Enterprises, Inc.	2000007628	No data	No data	US462613AN04	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Irkutskenergo JSC	1011357974	MIC	IRGZ	RU0008960828	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Jiangsu Guoxin Corp. Ltd.	2003221125	SHE	2608	CNE100001658	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Jinneng Holding Shanxi Electric Power Co,. Ltd.	2000795035	SHE	767	CNE000000776	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Jionto Energy Investment Co., Ltd. Hebei	2000817470	SHE	600	CNE000000FT5	Thermal Coal Power Generation	The company generates electricity from thermal coal.

JSW Energy Ltd	1037064425	BOM	533148	INE121E01018	Thermal Coal Power Generation	The company generates electricity from thermal coal.
JSW Hydro Energy Ltd. /old/	2007462769	No data	No data	SUST05084F95	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Kansas City Power & Light Co.	1010976061	No data	No data	US485134BS82	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Kentucky Utilities Co.	1011041280	No data	No data	US491674BG15	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Korea East-West Power Co., Ltd.	1013356761	No data	No data	USY4836TBT70	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Korea Electric Power	1008259130	KDV	15700	KD201520000	The sum of Cool Devices	
Corporation	1009239130	KRX	15760	KR7015760002	Thermal Coal Power Generation	The company generates electricity from thermal coal.
	2000785586	No data	No data	XS1709306655		
Corporation Korea Midland Power					Generation Thermal Coal Power	electricity from thermal coal. The company generates
Corporation Korea Midland Power Co., Ltd. Korea South-East	2000785586	No data	No data	XS1709306655	Generation Thermal Coal Power Generation Thermal Coal Power	electricity from thermal coal. The company generates electricity from thermal coal. The company generates

LG&E & KU Energy LLC	1008162810	No data	No data	SUST0C71F7F5	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Louisville Gas & Electric Co.	2000008423	No data	No data	US546676AY39	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Manila Electric Co.	1008752697	PHS	MER	PHY5764J1483	Thermal Coal Power Generation	The company generates electricity from thermal coal.
MGE Energy Inc	1008163969	NAS	MGEE	US55277P1049	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Minejesa Capital BV	1538971925	No data	No data	USN57445AA17	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Municipal Electric Authority of Georgia (Georgia)	1034757399	No data	No data	SUSTD753706F	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Nava Bharat Ventures Ltd	1016860732	BOM	513023	INE725A01022	Thermal Coal Power Generation	The company generates electricity from thermal coal.
NLC India Ltd.	1015959706	BOM	513683	INE589A01014	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Nova Scotia Power, Inc.	2000062364	No data	No data	CA66988ZBE84	Thermal Coal Power Generation	The company generates electricity from thermal coal.
NTPC Limited	1017551379	BOM	532555	INE733E01010	Thermal Coal Power Generation	The company generates electricity from thermal coal.

OPG Power Ventures PLC	1053194581	LON	OPG	IM00B2R3RX72	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Otter Tail Corp.	1008172515	NAS	OTTR	US6896481032	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PacifiCorp	1007987377	No data	No data	US695114CY24	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PGE Górnictwo i Energetyka Konwencjonalna SA	2002969402	No data	No data	SUST5E5A39DE	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PGE Polska Grupa Energetyczna SA	1009558942	WAR	PGE	PLPGER000010	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PGE Sweden AB	1272380329	No data	No data	XS1091799061	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Pha Lai Thermal Power JSC	1044654550	STC	PPC	VN000000PPC6	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PNM Resources, Inc.	1008176687	NYS	PNM	US69349H1077	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PT Paiton Energy	2000855816	No data	No data	SUST8230090B	Thermal Coal Power Generation	The company generates electricity from thermal coal.
PT Perusahaan Listrik Negara (Persero)	1014174638	No data	No data	US71568QAC15	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Public Service Company of New Mexico	2000012269	No data	No data	US744542AC53	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Reliance Power Ltd.	1043890102	BOM	532939	INE614G01033	Thermal Coal Power Generation	The company generates electricity from thermal coal.
SDIC Power Holdings CO., LTD.	1017614316	SHG	600886	CNE000000JM2	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Semirara Mining & Power Corp.	1018054038	PHS	SCC	PHY7628G1124	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Shanghai Electric Power Co., Ltd.	1013750452	SHG	600021	CNE000001G53	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Shanghai Electric Power Finance Ltd.	1314586549	No data	No data	SUSTF7C2CA0C	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Shenergy (Group) Co., Ltd.	2000741615	No data	No data	CNFDS1H8IA80	Thermal Coal Power Generation	The company generates electricity from thermal coal.
SMC Global Power Holdings Corp.	2003012261	No data	No data	PHY806B2AJ53	Thermal Coal Power Generation	The company generates electricity from thermal coal.
South Carolina Public Service Authority	1030097301	No data	No data	SUST1C65E914	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Southwestern Electric Power Co.	1011060591	No data	No data	US845437BR25	Thermal Coal Power Generation	The company generates electricity from thermal coal.

SPIC 2016 US Dollar Bond Co. Ltd.	1417794148	No data	No data	XS1528227827	Thermal Coal Power Generation	The company generates electricity from thermal coal.
SPIC 2018 USD Senior Perpetual Bond Co. Ltd.	2006566807	No data	No data	XS1900551166	Thermal Coal Power Generation	The company generates electricity from thermal coal.
State Power Investment Corp., Ltd.	2000734293	No data	No data	CND1000122J4	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Stronghold Digital Mining, Inc.	2008786565	No data	No data	US86337R1032	Thermal Coal Power Generation	The company generates electricity from thermal coal.
The Chugoku Electric Power Co., Inc.	1008753868	ткѕ	9504	JP3522200009	Thermal Coal Power Generation	The company generates electricity from thermal coal.
The Hongkong Electric Co., Ltd.	2001040203	No data	No data	SUST88E2746A	Thermal Coal Power Generation	The company generates electricity from thermal coal.
The Tata Power Company Limited	1008752647	BOM	500400	INE245A01021	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Top Energy Co. Ltd. Shanxi	1017256164	SHG	600780	CNE000000NK8	Thermal Coal Power Generation	The company generates electricity from thermal coal.
TransAlta Corp.	1008756465	TSE	ТА	CA89346D1078	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Tucson Electric Power Co., Inc.	1010908835	No data	No data	US898813AR11	Thermal Coal Power Generation	The company generates electricity from thermal coal.

Union Electric Co.	1008188322	No data	No data	US906548CS94	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Viesgo Infraestructuras Energéticas SL	1108471013	No data	No data	SUSTB6CB1D06	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Wintime Energy Co.,Ltd.	1013319016	SHG	600157	CNE000000WD4	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Wisconsin Electric Power Co.	2000015088	No data	No data	US976656BW74	Thermal Coal Power Generation	The company generates electricity from thermal coal.
ZE PAK SA	1020889823	WAR	ZEP	PLZEPAK00012	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Zhejiang Southeast Electric Power Co., Ltd.	1008761236	No data	No data	SUST4054261A	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Zhejiang Zheneng Electric Power Co Ltd	1236702341	SHG	600023	CNE100001SP3	Thermal Coal Power Generation	The company generates electricity from thermal coal.
Athabasca Oil Corp.	1056687559	TSE	ATH	CA04682R1073	Oil Sands Extraction- Revenue	The company extracts oil sands.
Canadian Natural Resources Ltd.	1008405938	TSE	CNQ	CA1363851017	Oil Sands Extraction- Revenue	The company extracts oil sands.
Canadian Oil Sands Ltd.	2002980542	No data	No data	US13643EAH80	Oil Sands Extraction- Revenue	The company extracts oil sands.
Cenovus Energy Inc.	1052587405	TSE	CVE	CA15135U1093	Oil Sands Extraction- Revenue	The company extracts oil sands.

Connacher Oil & Gas Ltd.	1015723397	No data	No data	SUST1EA7AD1D	Oil Sands Extraction- Revenue	The company extracts oil sands.
Harvest Operations Corp.	1016020783	No data	No data	US41754WAR25	Oil Sands Extraction- Revenue	The company extracts oil sands.
Husky Energy Inc.	1008710740	No data	No data	US448055AD59	Oil Sands Extraction- Revenue	The company extracts oil sands.
MEG Energy Corp.	1017322659	TSE	MEG	CA5527041084	Oil Sands Extraction- Revenue	The company extracts oil sands.
Pengrowth Energy Corp.	1008754084	No data	No data	SUST6047F596	Oil Sands Extraction- Revenue	The company extracts oil sands.
Petro-Canada	1008231097	No data	No data	US71644EAJ10	Oil Sands Extraction- Revenue	The company extracts oil sands.
Suncor Energy Inc.	1008232607	TSE	SU	CA8672241079	Oil Sands Extraction- Revenue	The company extracts oil sands.
Sunshine Oilsands Ltd.	1051406342	HKG	2012	CA8678423044	Oil Sands Extraction- Revenue	The company extracts oil sands.
Aerojet Rocketdyne Holdings Inc	1008152665	NYS	AJRD	US0078001056	Controversial Weapons Tailor-made and essential	Involvement
Airbus Finance BV	1034840773	No data	No data	XS1050846507	Controversial Weapons Tailor-made and essential	Involvement
Airbus SE	1008439247	PAR	AIR	NL0000235190	Controversial Weapons Tailor-made and essential	Involvement
Anhui GreatWall Military Industry Co., Ltd.	2004133199	SHG	601606	CNE1000036L1	Controversial Weapons Tailor-made and essential	Involvement

Babcock International Group PLC	1008752133	LON	BAB	GB0009697037	Controversial Weapons Tailor-made and essential	Involvement
BAE Systems (Finance) Ltd.	2000818860	No data	No data	USU11044AB70	Controversial Weapons Tailor-made and essential	Involvement
BAE Systems Holdings, Inc.	2000799476	No data	No data	US05523UAK60	Controversial Weapons Tailor-made and essential	Involvement
BAE Systems PLC	1008752337	LON	ВА	GB0002634946	Controversial Weapons Tailor-made and essential	Involvement
Bharat Dynamics Limited	1030884962	BOM	541143	INE171Z01018	Controversial Weapons Tailor-made and essential	Involvement
BWX Technologies, Inc.	1041302765	NYS	BWXT	US05605H1005	Controversial Weapons Tailor-made and essential	Involvement
BWX Technologies, Inc. /Old/	2000842817	No data	No data	SUST5C39298F	Controversial Weapons Tailor-made and essential	Involvement
China Shipbuilding Industry Co., Ltd.	1069349276	SHG	601989	CNE100000J75	Controversial Weapons Tailor-made and essential	Involvement
CNIM Group SA	1008757753	PAR	COM	FR0000053399	Controversial Weapons Tailor-made and essential	Involvement
CSRA Inc.	1309548184	No data	No data	US12651CAB63	Controversial Weapons Tailor-made and essential	Involvement

Ducommun Inc	1008146007	NYS	DCO	US2641471097	Controversial Weapons Tailor-made and essential	Involvement
Finmeccanica Finance SA	2000970287	No data	No data	SUST21B459C5	Controversial Weapons Tailor-made and essential	Involvement
Fluor Corp.	1008533905	NYS	FLR	US3434121022	Controversial Weapons Tailor-made and essential	Involvement
General Dynamics Corp	1008152807	NYS	GD	US3695501086	Controversial Weapons Tailor-made and essential	Involvement
General Dynamics Ordnance & Tactical Systems, Inc.	2000061020	No data	No data	SUST5B81711C	Controversial Weapons Tailor-made and essential	Involvement
Honeywell International Inc	1009218986	NAS	HON	US4385161066	Controversial Weapons Tailor-made and essential	Involvement
Huntington Ingalls Industries, Inc.	1008241509	NYS	ніі	US4464131063	Controversial Weapons Tailor-made and essential	Involvement
ICL Group Ltd.	1008761007	TAE	ICL	IL0002810146	Controversial Weapons Tailor-made and essential	Involvement
Jacobs Engineering Group Inc	1008160405	NYS	ſ	US4698141078	Controversial Weapons Tailor-made and essential	Involvement
KLX Inc	1279241084	No data	No data	US482539AA16	Controversial Weapons Tailor-made and essential	Involvement

Larsen & Toubro Limited	1008753082	BOM	500510	INE018A01030	Controversial Weapons Tailor-made and essential	Involvement
Leidos Holdings Inc	1007988987	NYS	LDOS	US5253271028	Controversial Weapons Tailor-made and essential	Involvement
Leidos, Inc.	2000012756	No data	No data	US52532XAG07	Controversial Weapons Tailor-made and essential	Involvement
Leonardo S.p.a.	1008566959	MIL	LDO	IT0003856405	Controversial Weapons Tailor-made and essential	Involvement
LIG Nex1 Co Ltd	1034218656	KRX	79550	KR7079550000	Controversial Weapons Tailor-made and essential	Involvement
Lockheed Martin Corp	1008164073	NYS	LMT	US5398301094	Controversial Weapons Tailor-made and essential	Involvement
Northrop Grumman Corp.	1007975445	NYS	NOC	US6668071029	Controversial Weapons Tailor-made and essential	Involvement
Northrop Grumman Innovation Systems, Inc.	1008127115	No data	No data	SUST1C96504C	Controversial Weapons Tailor-made and essential	Involvement
Northrop Grumman Systems Corp.	2000010107	No data	No data	US666807AW21	Controversial Weapons Tailor-made and essential	Involvement
Poongsan Corporation	1066650362	KRX	103140	KR7103140000	Controversial Weapons Tailor-made and essential	Involvement

Raytheon Co	1007983858	No data	No data	US755111BU40	Controversial Weapons Tailor-made and essential	Involvement
Raytheon Technologies Corp.	2007745389	NYS	RTX	US75513E1010	Controversial Weapons Tailor-made and essential	Involvement
Rockwell Collins, Inc.	1008482089	No data	No data	US774341AK79	Controversial Weapons Tailor-made and essential	Involvement
Safran SA	1008753110	PAR	SAF	FR0000073272	Controversial Weapons Tailor-made and essential	Involvement
SNT DYNAMICS Co., Ltd.	1013455468	KRX	3570	KR7003570009	Controversial Weapons Tailor-made and essential	Involvement
Textron Inc.	1007913549	NYS	ТХТ	US8832031012	Controversial Weapons Tailor-made and essential	Involvement
Thales SA	1007901725	PAR	НО	FR0000121329	Controversial Weapons Tailor-made and essential	Involvement
The Boeing Company	1008249103	NYS	BA	US0970231058	Controversial Weapons Tailor-made and essential	Involvement
United Technologies Corp	1008037476	No data	No data	US913017BT50	Controversial Weapons Tailor-made and essential	Involvement
Walchandnagar Industries Ltd.	1012359903	BOM	507410	INE711A01022	Controversial Weapons Tailor-made and essential	Involvement

Zodiac Aerospace SA	1008755050	No data	No data	FR0000125684	Controversial Weapons Tailor-made and essential	Involvement
Aselsan Elektronik Sanayi ve Ticaret AS	1008758084	IST	ASELS.E	TRAASELS91H2	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
BlackRock European CLO VIII DAC	2006407645	No data	No data	XS1984240728	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
BlackRock Smaller Cos. Trust Plc	2000509607	LON	BRSC	GB0006436108	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
BlackRock, Inc.	1008281659	NYS	BLK	US09247X1019	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
Dassault Aviation S.A.	1008752268	PAR	AM	FR0014004L86	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
Poongsan Holdings Corporation	1008757911	KRX	5810	KR7005810007	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.

SNT Holdings Co., Ltd.	1013635012	KRX	36530	KR7036530004	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.
T. Rowe Price Group Inc	1007901463	NAS	TROW	US74144T1088	Controversial Weapons Significant ownership (Tailor- made and essential)	Significant ownership.

Uitgesloten landen PFSR Q4 2022

Land/Criterium	EU Sanctie Wapenembargo tegen centrale overheid	VN Sanctie Wapenembargo tegen centrale overheid	Freedom of the World Index Score <20
Afghanistan			X
Azerbaijan			X
Bahrain			x
Belarus	Х		х
Burundi			х
Cameroon			х
Central African Republic	х	х	х
Chad			х
China			х
Cuba			х
Democratic Republic of the Congo			x
Egypt			X
Equatorial Guinea			x
Eritrea			х
Eswatini			x
Iran	Х		х
Laos			х
Libya	х	х	х
Myanmar	Х		х

North Korea	x	x	х
Republic of the Congo			x
Russia	х		х
Saudi Arabia			х
Somalia	x	x	х
South Sudan	x	x	x
Sudan	x		х
Syria	x		х
Tajikistan			х
Turkmenistan			х
United Arab Emirates			х
Uzbekistan			х
Venezuela	х		х
Vietnam			x
Yemen			х
Zimbabwe	х		