

Uitsluitingenlijst 2024

Bedrijven

Betrokkenheid bij controversiële wapens

- 4ig Nyrt.
- Abdul Qader Khan Research Laboratories (Aqkrl)
- Abja Investment Co. Pte Ltd.
- Aerojet Ordnance Tennessee, Inc.
- Aerojet Rocketdyne Holdings, Inc.
- Aerojet Rocketdyne, Inc.
- Aerospace Long-March International Trade Co., Ltd.
- Air Weapons Complex
- American Ordnance Llc
- Anhui Greatwall Military Industry Co., Ltd.
- Anhui Military Industry Group Holding Co. Ltd.
- Arab Organization For Industrialization
- Arcon Partners Ltd.
- Armaco Jsc
- Avibras Indústria Aeroespacial Sa
- Bae Systems (Finance) Ltd.
- Bae Systems Holdings, Inc.
- Bae Systems Plc
- Bharat Dynamics Ltd.
- China Aerospace International Holdings Ltd.
- China Aerospace Science & Technology Corp.
- China North Industries Corp.
- China North Industries Group Corp. Ltd.
- China Spacesat Co., Ltd.
- Compania Nationala Romarm Sa
- Csra, Inc.
- Daikin Industries Ltd.
- Defense Industries Organization
- Defense Research & Development Organization
- Dunarit Ad
- Dzamp Doo
- Electromechanical Ordtech Ltd.
- Explosivos Alaveses Sa
- General Dynamics Corp.
- General Dynamics Ordnance & Tactical Systems, Inc.
- Geofoto, Inc. Doo
- Giat Industries Sasu
- Global Industrial & Defence Solutions
- Global Ordnance Llc
- Harris Corp.
- Hdt Védelmi Ipari Kft.
- Hirtenberger Defence Systems Gmbh & Co. Kg
- Holding Korporacija Krusik Ad Valjevo
- Icl Group Ltd.
- Icl-Ip America, Inc.
- Imt Corp. (Canada)
- Imt Defence
- Indian Hotels Co. Ltd.
- Island Group Enterprises
- Island Ordnance Systems Llc
- Island Pyrochemical Industries Corp.
- Israel Aerospace Industries Ltd.
- Itc Doo
- Jrj Solutions Sro
- Kingmans Resources
- Knuds Nv
- Korea Defense Industry Corp.
- L&T Finance Holdings Ltd.
- L&T Technology Services Ltd.
- L3harris Technologies, Inc.
- Larsen & Toubro Ltd.
- Lig Corp.
- Lig Nex1 Co., Ltd.
- Ltimindtree Ltd.
- Makine Ve Kimya Endüstri Si As
- Manufacturing Engineering Scientific Industrial Concern Ojsc
- Mecar Sa
- Military Industry Corp.
- Mil-Spec Industries Corp
- Munitions India Ltd.
- National Development Complex
- National Engineering & Scientific Commission
- Nexter Systems Sa
- Nityanand Udyog Pvt Ltd.
- Norinco International Cooperation Ltd.
- Northrop Grumman Corp.
- Northrop Grumman Systems Corp.
- Pakistan Ordnance Factories
- Poongsan Corp.
- Poongsan Holdings Corp.
- Pretis Dd
- Raduga State Machine-Building Design Bureau Jsc
- Rheinmetall Ag
- Rosoboronexport Jsc
- Rostec Corp.
- Rpa Splav Named After A.N. Ganichev Jsc
- Sakr Factory For Developed Industries
- Samyang Chemical Co., Ltd.

Algemeen Pensioenfonds KLM

- Scientific Production Association Bazalt Jsc
- Sichuan Aerospace Industrial Group Co., Ltd.
- Snt Dynamics Co., Ltd.
- Snt Holdings Co., Ltd.
- Solid Partners Sdn Bhd
- Synthetic Moulders Ltd.
- Tactical Missiles Corp. Jsc
- Tasko Corp.
- Tata Advanced Systems Ltd.
- Tata Chemicals Ltd.
- Tata Consultancy Services Ltd.
- Tata Consumer Products Ltd.
- Tata Elxsi Ltd.
- Tata Investment Corp. Ltd.
- Tata Motors Ltd.
- Tata Power Co., Ltd.
- Tata Sons Pvt Ltd.
- Tata Steel Ltd.
- Tbb Aviation, Inc.
- The Day & Zimmermann Group, Inc.
- The Kaha Company For Chemical Industries
- Titan Co. Ltd.
- Trent Ltd.
- Unis-Group Doo
- United Aircraft Corp. Pjsc
- Valir D.O.O.
- Voltas Ltd.
- Wah Industries Ltd.
- Walchandnagar Industries Ltd.
- Wegmann Gmbh & Co. Kg
- Yugoimport-Sdpr
- Zelený Sport Sro

Algemeen Pensioenfonds KLM

Ernstige schenders van de UN Global Compact

- Alrosa Pjsc
- Baidu, Inc.
- Bharat Dynamics Ltd.
- China Literature Ltd.
- China Metallurgical Group Corp.
- China National Petroleum Corp.
- China Northern Rare Earth (Group) High-Tech Co., Ltd.
- China Petroleum & Chemical Corp.
- Cnpc (Hk) Overseas Capital Ltd.
- Cnpc Capital Co., Ltd.
- Elsewedy Electric Co.
- Energy Transfer Lp
- Energy Transfer Operating Lp
- Eskom Holdings Soc Ltd.
- Gazprom Pjsc
- Huya, Inc.
- Inner Mongolia Baotou Steel Union Co. Ltd.
- Iqiyi, Inc.
- L&T Finance Holdings Ltd.
- L&T Technology Services Ltd.
- Larsen & Toubro Ltd.
- Lig Nex1 Co., Ltd.
- Lockheed Martin Corp.
- Ltimindtree Ltd.
- Mattel, Inc.
- Mcc Holding (Hong Kong) Corp. Ltd.
- Metallurgical Corp. Of China Ltd.
- Mmc Norilsk Nickel Pjsc
- Mosenergo Oao
- Ocp Sa
- Oil & Natural Gas Corp. Ltd.
- Ongc Videsh Ltd.
- Ongc Videsh Vankorneft Pte Ltd.
- Orascom Investment Holding Sae
- Petrochina Co., Ltd.
- Petróleos De Venezuela Sa
- Petróleos Mexicanos Epe
- Poongsan Corp.
- Pt Indonesia Asahan Aluminium (Persero)
- Rosneft Oil Co.
- Rtx Corp.
- Sa Global Sukuk Ltd.
- Sabic Capital I Bv
- Sabic Capital Ii Bv
- Saudi Arabian Oil Co.
- Saudi Aramco Base Oil Co.
- Saudi Basic Industries Corp.
- Sberbank Russia Pjsc
- Sinopec Capital (2013) Ltd.
- Sinopec Engineering (Group) Co., Ltd.
- Sinopec Kantons Holdings Ltd.
- Sinopec Oilfield Service Corp.
- S-Oil Corp.
- Stark Corp. Public Co. Ltd.
- Steel Authority Of India Ltd.
- Tata Consultancy Services Ltd.
- Tata Investment Corp. Ltd.
- Tatneft Pjsc
- Tencent Holdings Ltd.
- Tencent Music Entertainment Group
- Tokyo Electric Power Co. Holdings, Inc.
- Transneft Pjsc
- United Technologies Corp.
- Vale Overseas Ltd.
- Vale Sa
- Vk Co., Ltd.
- Vtb Bank Pjsc
- Weibo Corp.
- Xinjiang Zhongtai Chemical Co., Ltd.
- Yixin Group Ltd.

De tabaksindustrie

- 22nd Century Group, Inc.
- Altria Group, Inc.
- B.A.T. International Finance Plc
- B.A.T. Netherlands Finance BV
- British American Tobacco Holdings (The Netherlands) BV
- British American Tobacco Malaysia Bhd.
- British American Tobacco Plc
- BYD Co., Ltd.
- BYD Electronic (International) Co., Ltd.
- Eastern Co. (Egypt)
- EM-Tech. Co., Ltd.
- Godfrey Phillips India Ltd.
- Huabao Flavours & Fragrances Co., Ltd.
- Imperial Brands Finance Netherlands BV
- Imperial Brands Finance Plc
- Imperial Brands Plc
- Ispire Technology, Inc.
- ITC Ltd.
- Japan Tobacco, Inc.
- JT International Financial Services BV
- KT&G Corp.
- LT Group, Inc.
- Miquel Y Costas & Miquel, SA
- Philip Morris CR As
- Philip Morris International, Inc.
- PT Gudang Garam Tbk
- PT Hanjaya Mandala Sampoerna Tbk
- Reinet Investments SCA
- RLX Technology, Inc.
- Scandinavian Tobacco Group A/S
- Shanghai Industrial Holdings Ltd.
- Shenzhen Jinjia Group Co., Ltd.
- Smoore International Holdings Ltd.
- Sunwoda Electronic Co., Ltd.
- Swedish Match AB
- Turning Point Brands, Inc.
- Universal Corp.
- Vector Group Ltd.
- VST Industries Ltd.

Algemeen Pensioenfonds KLM

Uitgesloten staatsbedrijven gebaseerd op de Freedom House Index, Global Rights Index en Corruption Perceptions Index

- 1St City Invest Thb0.01 (Alien Mkt)
- Aabar Petroleum Invest
- Abra Mining Ltd.
- Abraj Energy Services SAOG
- Abu Dhabi Commercial Bank
- Abu Dhabi National Energy Company
- Abu Dhabi National Oil Company for Distribution PJSC
- Abu Dhabi Ports Company PJSC
- Acino Holding AG Unsponsored ADR
- Acino International Ltd
- ADAMA Agricultural Solutions Ltd.
- ADAMA Ltd. Class A
- ADAMA Ltd. Class B
- Addax Petroleum
- ADNOC Drilling Company PJSC
- Adnoc Gas Plc
- ADNOC Logistics & Services Plc
- AECC Aviation Power Co Ltd
- AECC Aviation Power Co Ltd Class A
- Aes Sul Distrib Ga Com Npv
- Aes Sul Distrib Ga Prf Npv
- Agan Chemical Manufacturers Ltd.
- Agthia Group PJSC
- AIM Group
- Air China Limited
- Air China Limited Class A
- Air China Limited Class H
- Air China Limited Sponsored ADR Class H
- Airports of Thailand Public Co Ltd
- Airports of Thailand Public Co Ltd (Alien Mkt)
- Airports of Thailand Public Co Ltd NVDR
- Airports of Thailand Public Co Ltd Shs Singapore Depository Receipt Repr 1 NDVR
- Airports of Thailand Public Co Ltd Unsponsored ADR
- Al Fujairah National Insurance Co. PSC
- Al Hilal Bank PJSC
- Al Yah Satellite Communications Company PJSC
- Aluminium Bahrain B.S.C
- Aluminium Bahrain B.S.C Sponsored GDR 144A
- Aluminium Bahrain B.S.C Sponsored GDR RegS
- Aluminium Company of Egypt
- Ambrit International PLC
- American Medical Intl
- Amoun Egp5
- An Hui Wenergy Co., Ltd.
- An Hui Wenergy Co., Ltd. Class A
- Angang Steel Co., Ltd. Class A
- Angang Steel Co., Ltd. Class H
- Angang Steel Co., Ltd. Sponsored ADR Class H
- Anhui GreatWall Military Industry Co., Ltd. Class A
- Anhui Gujing Distillery Co., Ltd. Class A
- Anhui Gujing Distillery Co., Ltd. Class B
- Anhui Hengyuan Coal Industry and Electricity Power Co., Ltd. Class A
- Anhui Hwasu Co., Ltd. Class A
- Anhui Xinhua Media Co., Ltd Class A
- Anvil Mining Ltd Cdi Npv
- Anvil Mining Ltd.
- AnYang Iron And Steel Co.Ltd. Class A
- Aquila Resources Limited
- Arab Banking Corpo Egp10
- Arab Banking Corporation
- Arab Banking Corporation B S C
- Arab Heavy Industries PJSC
- Arabian Internet and Communications Services Company
- Arcplus Group Plc Class A
- Aselsan Elektronik Sanayi ve Ticaret A.S. Class B
- Athlone Energy Ltd Com New
- ATIEVA INC
- AVIC International Holdings Ltd.
- AVIC International Holdings Ltd. Class H
- AVIC International Maritime Holdings Limited
- AVIC Shenyang Aircraft Co., Ltd. Class A
- AviChina Industry & Technology Co. Ltd.
- AviChina Industry & Technology Co. Ltd. Class H
- AviChina Industry & Technology Co. Ltd. Unsponsored ADR Class H
- AviChina Industry & Technology Co., Ltd. TEMP Class H
- AWAS Aviation Capital Ltd.
- Awilco Offshore ASA
- Bahrain Mumtalakat Holding Co. BSC
- Baimtec Material Co., Ltd.
- Baimtec Material Co., Ltd. Class A
- Baltic Shipyard JSC
- Banco Industrial e Comercial SA BICBanco
- Bangkok Bk Of Comm Thb0.5
- Bangkok Bk Of Comm Thb0.5(Alien Mkt)
- Bank for Development and Foreign Economic Affairs
- Bank Melli Iran
- Bank of China Limited Class A
- Bank of China Limited Class H
- Bank of China Limited Unsponsored ADR Class H

Algemeen Pensioenfonds KLM

- Bank of Industry & Mine
- Bank of Thailand
- Baoding Tianwei Baobian Electric Co., Ltd. Class A
- Baoshan Iron & Steel Co., Ltd.
- Baoshan Iron & Steel Co., Ltd. Class A
- Baosteel Financing 2015 Pty Ltd.
- Barclays Bank PLC Reverse Convertible 2020-28.04.22 (Exp.25.04.22) on DJ Industr Average Series A
- Barclays Bank PLC Underlying Tracker 2020-28.05.21 (Exp.25.05.21) on S&P 500 Series A
- Bashkir Copper-Sulphur Plant JSC
- BBMG Corporation Class A
- BBMG Corporation Class H
- BBMG Corporation Un-sponsored ADR Class H
- BBMG Group Co. Ltd.
- Beibu Gulf Port Co., Ltd. Class A
- Beijing Capital Development Co., Ltd. Class A
- Beijing Capital Internationa
- Beijing Capital International Airport Co., Ltd. Class H
- Beijing Capital International Airport Co., Ltd. Un-sponsored ADR Class H
- Beijing Capital Land Ltd.
- Beijing Capital Land Ltd. Class H
- Beijing Capital Land Ltd. Rights 2019-15.01.20 For H Shares
- Beijing China Sciences Runyu Environmental Technology Co., Ltd
- Beijing China Sciences Runyu Environmental Technology Co., Ltd Class A
- Beijing Cuiwei Tower Co. Ltd. Class A
- Beijing Digital Telecom Co. Ltd.
- Beijing Digital Telecom Co. Ltd. Class H
- Beijing Haohua Energy Resource Co., Ltd. Class A
- Beijing Jingcheng Machinery Electric Co Ltd Class H
- Beijing Jingcheng Machinery Electric Co. Ltd. Class A
- Beijing Jingneng Clean Energy Co., Ltd.
- Beijing Jingneng Clean Energy Co., Ltd. Class H
- Beijing Jingneng Power Co., Ltd. Class A
- Beijing Sanyuan Foods Co., Ltd. Class A
- Beijing Shougang Co., Ltd. Class A
- Beijing Tianma Intelligent Control Technology Co. Ltd.
- Beijing Tianma Intelligent Control Technology Co. Ltd. Class A
- Beijing Tiantan Biological Products Corporation Limited Class A
- Beijing TongRenTang Co., Ltd. Class A
- Beijing Yanjing Brewery Co., Ltd. Class A
- Bengang Steel Plates Co., Ltd. Class A
- Bengang Steel Plates Co., Ltd. Class B
- Beymen Perakende ve Tekstil Yatirimlari A.S.
- Binh Dien Fertilizer JSC
- Bjolvefossen Nok20
- Black Peony (Group) Co., Ltd. Class A
- Blizzard Energy Inc Com
- Blom Bank Egypt Egp10
- Bluefit Academias de Ginastica e Participacoes SA
- Bluestar Adisseo Co. Class A
- Bluestar Adisseo Nutrition Group Ltd.
- BND Co. Ltd.
- BOC Industrial Bond Securities Investment Fund Units A
- BOC International ChiNext Index ETF
- BOC SHAU ETF
- Borouge Plc
- Boser STAR 50 Index ETF
- BOSERA STAR 50 INDEX ETF HKD
- Boyner Buyuk Magazacilik A.S.
- BOYNER PERAKENDE VE TEKSTIL YATIRIMLARI A.S. Rights 2017-open For Shares
- BOYNER PERAKENDE VE TEKSTIL YATIRIMLARI A.S. Rights 2018-19.12.18 For Shares
- Braunschw Kohlen Npv
- Bright Dairy & Food Co., Ltd. Class A
- Bright Food (Group) Co., Ltd.
- C A La Electricidad De Cara Sponsored ADR
- C.N.A. de Seguros La Previsora
- C.Q. Pharmaceutical Holding Co., Ltd.
- C.Q. Pharmaceutical Holding Co., Ltd. Class A
- Cacanska banka a.d. Pref Bearer Shs
- Caida Securities Co Ltd Class A
- Caledon Resources
- Caledon Resources PLC Chess Depositary Interests
- Cannon Oil & Gas Ltd Com
- Capital Securities Corp. Ltd.
- Capital Securities Corp. Ltd. Class A
- CCB Life Insurance Co., Ltd.
- CCCC Design And Consulting Group Co., Ltd. Class A
- CCCC Dredging (Group) Co., Ltd.
- CCCG Real Estate Corporation Limited Class A
- CCCG Real Estate Corporation Limited TEMP
- Cegelec Holdings SAS
- Cegelec Sa
- Cemex Venezuela SACA
- CEMEX VENEZUELA SACA Class 1

Algemeen Pensioenfonds KLM

- Central Bank of Iraq
- Central China Land Media Co., Ltd. Class A
- CEVIA Enviro Inc. Class A
- CGN Power Co., Ltd.
- CGN Power Co., Ltd. Class A
- CGN Power Co., Ltd. Class H
- CGN Power Co., Ltd. Unsponsored ADR Class H
- Changbai Mountain Tourism Co., Ltd. Class A
- Changjiang Publishing & Media Co., Ltd. Class A
- Changzheng Engineering Technology Co., Ltd
- Chartered Semiconductor Manufacturing Ltd
- Chartered Semiconductor Mfg Sponsored ADR
- Chaucer Holdings PLC
- Chengde Xinxin Vanadium A
- Chilquinta Energia SA
- China Agri-Industries Holdings Limited
- China Agri-Industries Holdings Limited Unsponsored ADR
- China Aluminum International Engineering Corp. Ltd.
- China Aluminum International Engineering Corporation Limited Class A
- China Aluminum International Engineering Corporation Limited Class H
- China Animal Husbandry Industry Co., Ltd. Class A
- China Automotive Engineering Research Institute Co., Ltd. Class A
- China Blue Chemical Limited
- China BlueChemical Ltd. Class H
- China BlueChemical Ltd. Unsponsored ADR Class H
- China CAMC Engineering Co., Ltd.
- China CAMC Engineering Co., Ltd. Class A
- China CITIC Bank Corporation Ltd Class A
- China CITIC Bank Corporation Ltd Class H
- China CITIC Bank Corporation Ltd Unsponsored ADR Class H
- China CITIC Financial Asset Management Co., Ltd.
- China CITIC Financial Asset Management Co., Ltd. Class H
- China Coal Energy Co. Ltd. Class A
- China Coal Energy Co. Ltd. Class H
- China Coal Energy Co. Ltd. Unsponsored ADR Class H
- China Comm Serv Corp Ltd -- Rights 01.02.2012
- China Communications Construction Co. Ltd. Class A
- China Communications Construction Co. Ltd. Class H
- China Communications Construction Co. Ltd. Unsponsored ADR Class H
- China Communications Service
- China Communications Services Corp. Ltd. Class H
- China Communications Services Corp. Ltd. Unsponsored ADR
- China Const Bk 'H'Cny1(Sub Right 0
- China Construction Bank (Brasil) Banco Multiplo S.A.
- China Construction Bank Corporation Class A
- China Construction Bank Corporation Class H
- China Construction Bank Corporation Unsponsored ADR Class H
- China Datang Corp. Renewable Power Co. Ltd.
- China Datang Corp. Renewable Power Co. Ltd. Class H
- China Development Bank
- China Development Bank Financial Leasing Co. Ltd.
- China Development Bank Financial Leasing Co. Ltd. Class H
- China Eastern Airlines Corporation Limited
- China Eastern Airlines Corporation Limited Class A
- China Eastern Airlines Corporation Limited Class H
- China Eastern Airlines Corporation Limited Sponsored ADR Class H
- China Eastern Airlines Corporation Limited Unsponsored ADR Class H
- China Enterprise Company Limited Class A
- China Erzhong Group (Deyang) Heavy Industries Co., Ltd. Class A
- China Film Co., Ltd. Class A
- China First Heavy Industries Class A
- China Galaxy Securities Co., Ltd.
- China Galaxy Securities Co., Ltd. Class A
- China Galaxy Securities Co., Ltd. Class H
- China Galaxy Securities Co., Ltd. Unsponsored ADR Class H
- China General Nuclear Power Corporation
- China Great Wall Securities Co., Ltd. Class A
- China Green Electricity Investment Of Tianjin Co., Ltd. Class A
- China Hainan Rubber Industry Group Co., Ltd. Class A
- China Harzone Industry Corp., Ltd. Class A
- China International Capital Corp. Ltd.

Algemeen Pensioenfonds KLM

- China International Capital Corp. Ltd. Class A
- China International Capital Corp. Ltd. Class H
- China Investment Corp. (Investment Management)
- China Life AMP China Securities GEM Mid Cap Selected 88 Exchange Traded Fund Units
- China Life AMP CSI 500 ETF
- China Life AMP SHSE-SZSE 300 Exchange Traded Fund
- China Life Insurance Co. Ltd. Class A
- China Life Insurance Co. Ltd. Class H
- China Life Insurance Co. Ltd. Sponsored ADR Class H
- China Longyuan Power Group Corp. Ltd.
- China Longyuan Power Group Corporation Ltd Class A
- China Longyuan Power Group Corporation Ltd Class H
- China Longyuan Power Group Corporation Ltd Un-sponsored ADR
- China Machinery
- China Machinery Engineering Corp. Class H
- China Machinery Engineering Corp. Un-sponsored ADR
- China Marine Information Electronics Co., Ltd.
- China Marine Information Electronics Co., Ltd. Class A
- China Meheco Group Co., Ltd. Class A
- China Merchants Energy Shipping Co., Ltd.
- China Merchants Energy Shipping Co., Ltd. Class A
- China Merchants Expressway Network & Technology Holdings Co., Ltd.
- China Merchants Expressway Network & Technology Holdings Co., Ltd. Class A
- China Merchants Holdings (Pacific) Limited
- China Merchants Port Group Co., Ltd. Class A
- China Merchants Port Group Co., Ltd. Class B
- China Merchants Port Group Co., Ltd. TEMP Class B
- China Merchants Property Development Co., Ltd Class A
- China Merchants Property Development Co., Ltd Class B
- China Merchants Securities Co., Ltd. Class A
- China Merchants Securities Co., Ltd. Class H
- China Merchants Securities Co., Ltd. Rights 2020-11.08.20 For H Shares
- China Merchants Securities Co., Ltd. Un-sponsored ADR
- China Merchants Shekou Industrial Zone Holdings Co., Ltd.
- China Merchants Shekou Industrial Zone Holdings Co., Ltd. Class A
- China Metallurgical Group Corp.
- China National Aviation Co.
- China National Electric Apparatus Research Institute Co., Ltd. Class A
- China National Nuclear Power Co. Ltd. Class A
- China National Petroleum Corp.
- China National Uranium Co., Ltd.
- China Nature Core Growth Fund
- China Nonferrous Mining Corp. Ltd.
- China Nuclear Engineering and Construction Corporation Limited Class A
- China Oilfield Services Limited Class A
- China Oilfield Services Limited Class H
- China Oilfield Services Limited Sponsored ADR Class H
- China Petrochemical Corp.
- China Petroleum & Chemical Corporation Class A
- China Petroleum & Chemical Corporation Class H
- China Petroleum & Chemical Corporation Sponsored ADR Class H
- China Petroleum Engineering Corp Class A
- China Power Clean Energy Development Company Limited
- China Power International Development Ltd Rights 2017-08.12.17 For Shares
- China Publishing & Media Holdings Co., Ltd. Class A
- China Railway Construction Corporation Limited Class A
- China Railway Construction Corporation Limited Class H
- China Railway Construction Corporation Limited Un-sponsored ADR Class H
- China Railway Construction Heavy Industry Corp. Ltd.
- China Railway Construction Heavy Industry Corp. Ltd. Class A
- China Railway Group Limited Class A
- China Railway Group Limited Class H
- China Railway Group Limited Un-sponsored ADR Class H
- China Railway Harbin Group of Technology Corporation
- China Railway Harbin Group of Technology Corporation Class A
- China Railway Signal & Communication Corp. Ltd.

Algemeen Pensioenfonds KLM

- China Railway Signal & Communication Corp. Ltd. Class H
- China Railway Signal & Communication Corp. Ltd. Un-sponsored ADR Class H
- China Railway Signal & Communication Corporation Ltd Class A
- China Railway Special Cargo Logistics Co. Ltd. Class A
- China Reinsurance (Group) Corp.
- China Reinsurance (Group) Corp. Class H
- China Reinsurance (Group) Corp. Un-sponsored ADR Class H
- China Resources Beverage (Holdings) Co., Ltd.
- China Resources Chemical Innovative Materials Co., Ltd. Class A
- China Resources Double-Crane Pharmaceutical Co., Ltd. Class A
- China Resources Microelectronics Ltd.
- China Resources Microelectronics Ltd. Class A
- China Resources Mixc Lifestyle Services Ltd.
- China Resources Mixc Lifestyle Services Ltd. Un-sponsored ADR RegS
- China Resources People
- China Resources Sanjiu Medical & Pharmaceutical Co., Ltd. Class A
- China Satellite Communications Co. Ltd Class A
- China Science Publishing & Media Ltd. Class A
- China Shenhua Energy Co. Ltd. Class A
- China Shenhua Energy Co. Ltd. Class H
- China Shenhua Energy Co. Ltd. Un-sponsored ADR Class H
- China Shipbuilding Industry Company Limited Class A
- China South Publishing & Media Group Co., Ltd Class A
- China Southern Airlines Company Limited Class A
- China Southern Airlines Company Limited Class H
- China Southern Airlines Company Limited Sponsored ADR Class H
- China Southern Power Grid Energy Efficiency & Clean Energy Co., Ltd. Class A
- China Southern Power Grid Energy Storage Co., Ltd. Class A
- China Spacesat Co., Ltd. Class A
- China State Construction Engineering Corp. Ltd. Class A
- China Suntien Green Energy Corp.
- China Suntien Green Energy Corporation Limited Class A
- China Suntien Green Energy Corporation Limited Class H
- China Taiping New Horizon Ltd.
- China Telecom Corp. Ltd.
- China Telecom Corp. Ltd. Class A
- China Telecom Corp. Ltd. Class H
- China Telecom Corp. Ltd. Sponsored ADR Class H
- China Television Media, Ltd. Class A
- China Three Gorges Brasil Energia SA
- China Three Gorges Corp.
- China Three Gorges Renewables (Group) Co., Ltd. Class A
- China Tourism Group Duty Free Corporation Limited Class A
- China Tourism Group Duty Free Corporation Limited Class H
- China Tungsten & Hightech Materials Co. Ltd. Class A
- China Uranium Development Co. Ltd.
- China XD Electric Co., Ltd. Class A
- China Yangtze Power Co Ltd Sponsored GDR 144A Class A
- China Yangtze Power Co., Ltd. Class A
- China Yangtze Power Co., Ltd. Sponsored GDR Class A RegS
- Chinalco Mining Corp. International
- Chinese Universe Publishing & Media Group Co., Ltd. Class A
- Chiyu Banking Corporation Limited Notes 2022-Without Fixed Maturity Fixed/Variable Rate
- CHN Energy Changyuan Electric Power Co., Ltd. Class A
- Chong Hing Bank Limited
- Chong Hing Bank Ltd Rights 2015-16.9.15 for shs
- Chong Hing Bank Ltd Rights 2018-14.09.18 for shares
- Chongqing Construction Engineering Group Co., Ltd. Class A
- Chongqing Jianshe Motorcycle
- Chongqing Machinery & Electr
- Chongqing Machinery & Electric Co. Ltd. Class H
- Chongqing Sanfeng Environment Group Corp. Ltd. Class A
- Chongqing Water Group Co., Ltd. Class A
- Churchill Capital Corp. IV
- Churchill Capital Corp. IV Units Cons of 1 Sh A + 1/5 Wt
- CI Capital Holding Co. TEMP
- CI Capital Holding for Financial Investments
- Cia Electrica Rio Maipo SA Rio Maipo
- Cia Paulista de Forca e Luz
- CICC Bloomberg Barclays China Treasury 1-10 Years ETF

Algemeen Pensioenfonds KLM

- CICC Carbon Futures ETF HKD Counter
- CICC Carbon Futures ETF RMB Counter
- CICC Carbon Futures ETF USD Counter
- CICC CSI Select 100 ETF
- CICC ETF Series - ICBC CICC USD Money Market ETF HKD Counter
- CICC ETF Series - ICBC CICC USD Money Market ETF USD Counter
- CICC HKD Money Market ETF HKD Counter
- CICC KraneShares CSI China Internet Index ETF
- CICC KraneShares ETF Trust
- CICC MSCI China A International Quality Index Exchange Traded Fund Units
- CICC-SZSE 100 Index Tracker
- Cimex Pharma Ag Chf1
- Citgo Petroleum Corp
- Citic Australia Trading Ltd
- CITIC Group Corp.
- CITIC Heavy Industries Co., Ltd. Class A
- CITIC International Financial Holdings
- CITIC Limited
- CITIC Ltd Sponsored ADR
- CITIC Metal Co., Ltd.
- CITIC Metal Co., Ltd. Class A
- Citic Pacific Special Steel Group Co., Ltd. Class A
- Citic Press Corporation Class A
- CMS CSI Overseas Mainland Enterprises ETF
- CNOOC Energy Technology & Services Ltd. Class A
- CNPC Capital Co Ltd Class A
- Coal & Allied Industries Ltd
- COFCO Biotechnology Co., Ltd. Class A
- Cofco Sugar Holding Co., Ltd. Class A
- Cogent Holdings Limited
- Companhia Paulista de Forca e Luz Pfd C
- Companhia Piratininga de Forca e Luz
- Consolidated Bathurst A
- Copper Resources Corp
- COSCO SHIPPING Development Co., Ltd. Class A
- COSCO SHIPPING Development Co., Ltd. Class H
- COSCO SHIPPING Development Co., Ltd. Unsponsored ADR
- COSCO SHIPPING Energy Transportation Co., Ltd. Class A
- COSCO SHIPPING Energy Transportation Co., Ltd. Class H
- COSCO SHIPPING Energy Transportation Co., Ltd. Sponsored ADR Class H
- COSCO SHIPPING Energy Transportation Co., Ltd. Sponsored ADR Class H 144A
- Cove Energy PLC.
- CPFL Energias Renovaveis SA
- CPFL Energias Renovaveis SA Rights 2019-29.04.19 For Subscription Receipts For Shs
- Cplf Geracao Energ Com Npv
- Cplf Geracao Energ Prf Npv
- Creative Enterprise Holdings Limited
- CSSC Offshore & Marine Engineering (Group) Company Limited Class A
- CSSC Offshore & Marine Engineering (Group) Company Limited Class H
- CSSC Offshore & Marine Engineering (Group) Company Limited Sponsored ADR Class H
- Cypress Energy, Inc. Class A
- Cypress Energy, Inc. Class B
- Dah Chong Hong Holdings Limited
- Dah Chong Hong Holdings Limited Unsponsored ADR
- Dalian Huarui Heavy Industry Group Co., Ltd. Class A
- Danang Rubber Joint Stock Company
- Daqin Railway Co., Ltd. Class A
- Daylight Energy Ltd.
- Delta Sugar
- Dencare (Chongqing) Oral Care Co., Ltd.
- Dencare (Chongqing) Oral Care Co., Ltd. Class A
- Dental Care Alliance Inc Com
- Denway Motors Limited
- Development Bank of Kazakhstan JSC
- Devgen NV
- Dhofar Power Co Omr1
- Dhofar Power Co Omr1 Prf Shs
- DJIST - Dow Jones Istanbul 20
- dnata
- Doncasters Plc
- Doncasters Plc Sponsored ADR
- Dongfang Electric Corporation Limited Class A
- Dongfang Electric Corporation Limited Class H
- Dongfang Electric Corporation Limited Unsponsored ADR Class H
- Dongfeng Automobile Co., Ltd. Class A
- Dongfeng Motor Group Co., Ltd.
- Dongfeng Motor Group Co., Ltd. Class H
- Dongfeng Motor Group Co., Ltd. Unsponsored ADR Class H
- Dongguan Development (Holdings) Co., Ltd Class A
- Dongxing Securities Co., Ltd.
- DP World PLC
- Dragon Oil Public Limited Company
- Dragon Oil Public Limited Company Unsponsored ADR
- Dubai Electricity & Water Authority PJSC
- Dubai Financial Market (DFM) - PJSC

Algemeen Pensioenfonds KLM

- Dubai Holding Commercial Operations Group LLC
- Dynagreen Environmental Protection Group Co., Ltd.
- Dynagreen Environmental Protection Group Co., Ltd. Class A
- Dynagreen Environmental Protection Group Co., Ltd. Class H
- e-finance for Digital and Financial Investments S.A.E.
- Eastern Communications Co., Ltd. Class A
- Eastern Communications Co., Ltd. Class B
- EEW Energy from Waste GmbH
- Egyptian Chemical Industries
- Egyptian Chemical Industries Rights 2018-30.08.18 For Shares
- Egyptian Chemical Industries Rights 2024-22.05.24 For Shares
- Egyptian Iron & Steel
- Egyptian Iron and Steel Rights 2017-15.03.17 For Shares
- Egyptian Media Production City
- Egyptian Satellite Co.
- Electricidad De Caracas
- Electricity Generating Authority of Thailand
- Electricity Holding Co. SAOC
- Elm Company
- Emerald Energy Plc
- Emirates Central Cooling Systems Corporation PJSC
- Emirates Integrated Telecommunications Company PJSC
- Emirates Telecommunications Group Company PJSC
- Emp Elec Atacama S Npv
- Empresa Electrica de Antofagasta S.A.
- Empresa Electrica De Arica S.A.
- Empresa Electrica de Iquique S.A.
- Empresas Electrica Melipilla Maule
- Emsteel Building Materials Pjsc
- Eurasian Development Bank
- Everdisplay Optronics (Shanghai) Co. Ltd. Class A
- Export Credit Bank of Turkey, Inc.
- Export Development Bank of Egypt
- Export Development Bank of Egypt Rights 2017-29.01.18 For Shares
- Export Development Bank of Egypt Rights 2023-18.07.23 For Shares
- Export-Import Bank of China
- Extract Resources Ltd.
- Extract Resources Ltd. Unsponsored ADR
- FAW Jiefang Group Co., Ltd Class A
- Felix Resources Ltd.
- Finans Asset Management BIST-30 Equity Intensive ETF
- Finans Asset Management FTSE Istanbul Bond ETF
- Finans Asset Management U.S.A. Treasury Bills Dolar ETF
- Finansbank a.s. Sponsored GDR 144A
- Finansbank a.s. Sponsored GDR RegS
- Find Energy
- First City Investment
- Flowing Energy Corp Com
- Forca Luz(Cia Paul Prf'A'Npv
- Forca Luz(Cia Paul Prf'b'npv
- Forca Luz(Cia Paul Prf'c'npv
- Founder Meiji Yasuda Life Insurance Co., Ltd.
- Fujairah Building Industries P.S.C.
- Fujian Funeng Co., Ltd. Class A
- G2 Resources, Inc.
- GAC Changfeng Motor Co. Ltd. Class A
- Gansu Energy Chemical Co., Ltd. Class A
- Gansu Jiu Steel Group Hongxing Iron & Steel Co., Ltd. Class A
- GDH Supertime Group Co., Ltd.
- GDH Supertime Group Co., Ltd. Class A
- General Silos & Storage Co.
- GEPIC Energy Development Co. Ltd. Class A
- Glarun Technology Co., Ltd. Class A
- Global Power Synergy Public Company Ltd
- Global Power Synergy Public Company Ltd (Alien Mkt)
- Global Power Synergy Public Company Ltd NVDR
- Gloucester Coal
- Glow Energy Public Co., Ltd.
- Glow Energy Public Co., Ltd. (Alien Mkt)
- Glow Energy Public Co., Ltd. NVDR
- Glow Energy Public Co., Ltd. Unsponsored ADR
- GOLDIST - Istanbul Gold ETF
- GORENJE gospodinjnski aparati. d.d.
- Government Housing Bank
- Grandjoy Holdings Group Co., Ltd. Class A
- Grandtop Yongxing Group Co., Ltd.
- Grandtop Yongxing Group Co., Ltd. Class A
- GREAT WALL TECHNOLOGY CO LTD DOM SH
- Great Wall Technology Co. Lt
- Great Wall Technology Co. Ltd. Class H
- GRG Banking Equipment Co., Ltd. Class A
- Guangdong Construction Engineering Group Co., Ltd. Class A
- Guangdong Electric Power Development Co., Ltd Class A
- Guangdong Electric Power Development Co., Ltd Class B
- Guangdong Golden Horse Tourism Group Stock Co., Ltd. Class A

Algemeen Pensioenfonds KLM

- Guangdong Provincial Expressway Development Co., Ltd. Class A
- Guangdong Provincial Expressway Development Co., Ltd. Class B
- Guangdong Shunkong Development Co., Ltd. Class A
- Guangdong South New Media Co., Ltd. Class A
- Guangxi Guiguan Electric Power Co., Ltd. Class A
- Guangxi Huaxi Nonferrous Metal Co., Ltd. Class A
- Guangzhou Automobile Group Co. ADR
- Guangzhou Automobile Group Co., Ltd. Class A
- Guangzhou Automobile Group Co., Ltd. Class H
- Guangzhou Automobile Group Co., Ltd. Unsponsored ADR Class H
- Guangzhou Development Group Incorporated Class A
- Guangzhou Lingnan Group Holdings Co., Ltd. Class A
- Guangzhou Pearl River Piano Group Co., Ltd. Class A
- Guangzhou Port Co., Ltd. Class A
- Guangzhou Restaurant Group Co. Ltd. Class A
- Guangzhou Shipyard Internati
- Guangzhou Yuexiu Capital Holdings Group Co., Ltd. Class A
- Guangzhou Zhujiang Brewery Co., Ltd. Class A
- Gubre Fabrikalari T.A.S.
- Gulf International Bank BSC
- Gunes Sigorta A.S. Rights 2016-15.11.16 For Shares
- Gunes Sigorta A.S. Rights 2019-31.07.19 For Shares
- Guobo Electronics Co., Ltd.
- Guobo Electronics Co., Ltd. Class A
- Guodian Technology & Environment Group Corp. Ltd.
- Guodian Technology & Environment Group Corp. Ltd. Class H
- Hainan Strait Shipping Co., Ltd. Class A
- Halk Gayrimenkul Yatirim Ortakligi A.S. Rights 2023-16.01.24 For shares
- Halk Gayrimenkul Yatirim Ortakligi AS
- Halk Gayrimenkul Yatirim Ortakligi AS Rights 2022-16.03.22 For Shares
- Halk Sigorta AS
- HALK SIGORTA AS Rights 2018-11.07.18 For Shares
- Halkbank a.d. Beograd
- Hana Mining Ltd.
- Handan Iron & Steel A
- Hangzhou Iron & Steel Co., Ltd. Class A
- Hangzhou Oxygen Plant Group Co., Ltd. Class A
- Hanoi Beer Alcohol and Beverage JSC
- Haohua Chemical Science & Technology Corp. Ltd. Class A
- HBIS Company Limited Class A
- Hebei Sinopack Electronic Technology Co. Ltd. Class A
- Hebei Taihang Cement A
- Heilongjiang Agriculture Company Limited Class A
- Heliopolis Housing
- Henan Dayou Energy Co., Ltd. Class A
- Henan Topfond Pharmaceutical Co., Ltd. Class A
- Henan Yicheng New Energy Co Ltd Class A
- Henry Ansbacher Holdings Plc
- Hicon Network Technology (Shandong) Co., Ltd.
- Hicon Network Technology (Shandong) Co., Ltd. Class A
- Highpine Oil & Gas
- HONG KONG TELECOM LTD ORD
- Hong Kong Telephone Co.Ltd.
- Honghua Group Ltd.
- Hongyang Securities Investment Fund Units
- Huabei Expressway Co., Ltd. Class A
- Huadian Energy Company Limited
- Huadian Energy Company Limited Class A
- Huadian Energy Company Limited Class B
- Huadian Fuxin Energy Corp. Ltd. Class H
- Huadian Fuxin Energy Corp. Ltd. Unsponsored ADR
- Huadian Fuxin Energy Corpora
- HuaDian Heavy Industries Co Ltd Class A
- Huadian Power International Corp. Ltd. Class A
- Huadian Power International Corp. Ltd. Class H
- Huadian Power International Corp. Ltd. Unsponsored ADR Class H
- Huaibei GreenGold Industry Investment Co., Ltd.
- Huaibei GreenGold Industry Investment Co., Ltd. Class H
- Huaibei Mining Holdings Co., Ltd. Class A
- Huaihe Energy Group Co., Ltd. Class A
- Huaneng Lancang River Hydropower Co Ltd Class A
- Huaneng Renewables Corp. Ltd.
- Huaneng Renewables Corp. Ltd. Class H
- Huaneng Renewables Corp. Ltd. Unsponsored ADR Class H
- Huarong Investment Stock Corporation Limited

Algemeen Pensioenfonds KLM

- HUAYU Automotive Systems Company Limited Class A
- Hubei Huaqiang High-Tech Co., Ltd.
- Hubei Huaqiang High-Tech Co., Ltd. Class A
- Huizhou Desay SV Automotive Co., Ltd. Class A
- Hunan Development Group Co. Ltd. Class A
- Hunan Nonferrous Metals Co. Ltd. Class H
- Hunan Nonferrous Metals Corp
- Hwabao Securities Co., Ltd.
- Hwabao WP CSI Technology Top Exchange Traded Fund
- Industries of Qatar Co.
- Inner Mongolia Baotou Steel Union Co. Ltd. Class A
- Inner Mongolia Dian Tou Energy Corporation Limited Class A
- Inner Mongolia MengDian HuaNeng Thermal Power Corporation Limited Class A
- Inner Mongolia Xinhua Distribution Group Co., Ltd. Class A
- Innov'la Eur0.25
- Inter-Citic Minerals Inc.
- International Petroleum Investment Co. PJSC
- Invest Bank PSC
- Investment & Industrial Development Corp.
- Ionic Energy Inc Com
- Iron & Steel for Mines & Quarries
- Islamic Development Bank
- Istanbul Silver B Tipi Gumus Borsa Yatirim Fonu
- Jiang Su Suyan Jingshen Co., Ltd. Class A
- Jiangsu Expressway Co. Ltd. Class A
- Jiangsu Expressway Co. Ltd. Class H
- Jiangsu Expressway Co. Ltd. Sponsored ADR Class H
- Jiangsu Guoxin Corp. Ltd. Class A
- Jiangsu Jiangnan Water Co., Ltd. Class A
- Jiangsu Lianyungang Port Co., Ltd.
- Jiangsu Lianyungang Port Co., Ltd. Class A
- Jiangsu New Energy Development Co. Ltd. Class A
- Jiangsu Phoenix Publishing & Media Corp., Ltd. Class A
- Jiangsu Provincial Agricultural Reclamation & Dev Co., Ltd Class A
- Jiangsu Sopo Chemical Co. Ltd. Class A
- Jiangsu Xukuang Energy Co. Ltd.
- Jiangsu Xukuang Energy Co. Ltd. Class A
- Jianshe Industry Group (Yunnan) Co., Ltd. Class A
- Jilin Chem Indl Ltd Spon ADR H Shs
- Jilin Chemical Ind 'A'Cny1
- Jilin Chemical Industries CI H
- Jilin Qifeng Chemical Fiber
- Jilin Qifeng Chemical Fiber Co. Ltd. Class H
- Jinduicheng Molybdenum Co., Ltd. Class A
- Jinneng Holding Shanxi Coal Industry Co., Ltd. Class A
- Jinzhou Petrochem 'A'Cny1
- Jionto Energy Investment Co., Ltd. Hebei Class A
- Jizhong Energy Resources Co., Ltd. Class A
- Jordanian Duty Free Shops
- Kalahari Minerals
- Kazakhstan Electricity Grid Operating Co.
- Kazakhtelecom JSC
- Kazakhtelecom JSC Pref.Shs
- Kazakhtelecom JSC Sponsored ADR
- Kaztransgas JSC
- KazTransOil JSC
- Kcell JSC
- Kcell JSC Sponsored GDR RegS
- KFA Dynamic Fixed Income ETF
- KFA Large Cap Quality Dividend Index ETF
- KFA Mount Lucas Managed Futures Index Strategy ETF
- KFA Small Cap Quality Dividend Index ETF
- Kick Energy Corp
- KraneShares 100% KWEB Defined Outcome January 2026 ETF
- KraneShares 90% KWEB Defined Outcome January 2026 ETF
- KraneShares Asia Pacific High Income Bond ETF
- KraneShares Bloomberg China Bond Inclusion Index ETF
- KraneShares Bosera MSCI China A 50 Connect Index ETF
- KraneShares California Carbon Allowance Strategy ETF
- KraneShares China Innovation ETF
- KraneShares China Internet and Covered Call Strategy ETF
- KraneShares CICC China 5G & Semiconductor Index ETF
- KraneShares CICC China Consumer Leaders Index ETF
- KraneShares CICC China Leaders 100 Index ETF
- KraneShares CSI China Internet ETF
- KraneShares Dynamic Emerging Markets Strategy ETF
- KraneShares Electric Vehicles & Future Mobility Index ETF

Algemeen Pensioenfonds KLM

- KraneShares Emerging Markets Consumer Technology Index ETF
- KraneShares Emerging Markets Healthcare Index ETF
- KraneShares European Carbon Allowance Strategy ETF
- KraneShares Global Carbon Offset Strategy ETF
- KraneShares Global Carbon Strategy ETF
- KraneShares Global Carbon Transformation ETF
- KraneShares Global Luxury Index ETF
- KraneShares MSCI All China Health Care Index ETF
- KraneShares MSCI All China Health Care Index UCITS ETF AccumUSD
- KraneShares MSCI All China Index ETF
- KraneShares MSCI China Clean Technology Index ETF
- KraneShares MSCI China ESG Leaders Index ETF
- KraneShares MSCI Emerging Markets EX China Index ETF
- KraneShares MSCI One Belt One Road Index ETF
- KraneShares Quadratic Deflation ETF
- KraneShares Rockefeller Ocean Engagement ETF
- KraneShares S&P Pan Asia Dividend Aristocrats Index ETF
- KraneShares SSE STAR Market 50 Index ETF
- KraneShares Value Line Dynamic Dividend Equity Index ETF
- Krung Thai Bank Public Co., Ltd.
- Krung Thai Bank Public Co., Ltd. NVDR
- Krung Thai Bank Public Co., Ltd. Pfd Registered Shs
- Krung Thai Bank Public Co., Ltd. Unsponsored ADR
- Krung Thai Bank Public Co., Ltd.(Alien Mkt)
- KSEC Intelligent Technology Co., Ltd.
- KSEC Intelligent Technology Co., Ltd. Class A
- KTAM Gold ETF Tracker
- KTAM Hong Kong ETF Tracker
- KTAM SET Banking ETF Tracker
- KTAM SET Commerce ETF
- KTAM SET Energy ETF Tracker
- KTAM SET Food & Beverage ETF Tracker
- KTAM SET ICT ETF
- KTAM SET50 ETF Tracker (ESET50) ETF
- Kweichow Moutai Co., Ltd. Class A
- La Corporacion Andina de Fomento SA
- Laiwu Steel Corp A
- Lam Thao Fertilizers & Chemicals JSC
- Lanzhou Foci Pharmaceutical Co., Ltd. Class A
- Lao Feng Xiang Co., Ltd. Class A
- Lao Feng Xiang Co., Ltd. Class B
- Lexxor Energy Inc Class B
- Liaohe Jinma Oilfi 'A'Cny1
- Liaoning Chengda Biotechnology Co. Ltd.
- Liaoning Chengda Biotechnology Co. Ltd. Class A
- Litha Healthcare Group Limited
- Liuzhou Iron & Steel Co., Ltd. Class A
- Lix Detergent JSC
- Lord Abbett SZSE 300 Index Classification Fund Enhanced Income
- Lord Abbett SZSE 300 Index Classification Fund Steady Income
- Lushang Freda Pharmaceutical Co., Ltd. Class A
- Luso International Banking Limited 7.5 % Bonds 2023-29.05.34
- Luso International Banking Limited Bonds 2021-Without Fixed Maturity Fixed/Floating Rate
- Luxin Venture Capital Group Co., Ltd. Class A
- Luzhou Laojiao Company Limited Class A
- Maanshan Iron & Steel Co. Ltd. Class A
- Maanshan Iron & Steel Co. Ltd. Class H
- Maanshan Iron & Steel Company Limited
- Maanshan Iron & Steel Company Limited Sponsored ADR 144A
- Macyro Group Inc Com
- Makhteshim Chemical Wrks
- Makhteshim-Agan Inds Ltd ADR
- Makhteshim-Agan Industries Ltd
- Mango Excellent Media Co., Ltd.
- Mango Excellent Media Co., Ltd. Class A
- Mantra Resources Ltd.
- Maranda Mines Zar0.25
- Mavuzi Resources Ltd.
- MBC Group Company
- MCOT Public Co., Ltd.
- MCOT Public Co., Ltd. NVDR
- MCOT Public Co., Ltd.(Alien Mkt)
- MDC - GMTN B.V.
- Meka Beton Santralleri Imalat Sanayi ve Ticaret A.S.
- Mesaieed Petrochemical Holding Company Q.S.C.
- Metallurgical Corporation of China Ltd. Class A
- Metallurgical Corporation of China Ltd. Class H
- Metallurgical Corporation of China Ltd. Unsponsored ADR Class H
- Metorex Ltd ADR
- Metorex Ltd.
- Metropolitan Electricity Authority /Thailand/

Algemeen Pensioenfonds KLM

- Midwest Corp
- Ming An Holdings Co
- Minmetals Capital Co Ltd Class A
- Minmetals Development Co., Ltd. Class A
- Misr International Bank
- Misr Intl Bk Sae Gdr 144A
- Misr Intl Bk Sae Gdr Reg S
- Mubadala Development Co. PJSC
- NARI Technology Co., Ltd. Class A
- National Atomic Company Kazatomprom JSC
- National Atomic Company Kazatomprom JSC Sponsored GDR 144A
- National Atomic Company Kazatomprom JSC Sponsored GDR RegS
- National Bank of Egypt SAE
- National Co. Kazakhstan Temir Zholy JSC
- National Company KazMunayGaz JSC
- National Reserve bank OJSC
- NC Kazakhstan Engineering JSC
- Nedschroef Hldg Eur0.02
- New Guomai Digital Culture Co., Ltd. Class A
- Nexen Inc Cum Red Pfd Shs A Series 2 Cash Settlement At USD 26 A Sh
- Nexen Inc Sub Nt 7.35%43
- Nexen Inc.
- Ng Fung Hong Limited
- Ningbo Energy Group Co., Ltd.. Class A
- Ningbo Fuda Company Limited Class A
- Ningbo Ocean Shipping Co., Ltd.
- Ningbo Ocean Shipping Co., Ltd. Class A
- Ningbo Zhoushan Port Co., Ltd. Class A
- Noi Bai Cargo Terminal Services JSC
- Norinco International Cooperation Ltd.
- Norinco International Cooperation Ltd. Class A
- North Copper (Shanxi) Co., Ltd. TEMP
- North Copper Co., Ltd. Class A
- North Electro-Optic Co., Ltd. Class A
- Northern Peru Copper Corp.
- Northrock Res Ltd Com
- Novus Energy Inc.
- Okiep Copper Ltd Amern Shs
- Offshore Oil Engineering Co., Ltd. Class A
- Oman Cement Co.
- Oman Flour Mills
- Oman Power and Water Procurement Company SAOC
- Oman Telecommunications Co.
- Ooredoo Q.P.S.C
- Ooredoo QSC Sponsored GDR 144A
- Ooredoo QSC Sponsored GDR RegS
- Ooredoo SAOG
- Open Joint-Stock Company The Agency for Housing Mortgage Lending
- Opti Canada Inc
- OQ Gas Networks Company SAOG
- Oxford Energy Co.
- Pacific Hydro
- Pan-Ocean Energy Corp. Ltd.
- Pan-Ocean Energy Corp. Ltd. Class A
- Panaust Limited
- Panaust Ltd Npv Dfd 06/06/11(Ex Split)
- Paragon Petroleum Ltd Com
- Pdv America, Inc.
- Pearl River City Service Group Co., Ltd.
- People's Insurance Co. (Group) of China Ltd.
- People's Insurance Co. (Group) of China Ltd. Class A
- People's Insurance Co. (Group) of China Ltd. Class H
- People's Insurance Co. (Group) of China Ltd. Un-sponsored ADR Class H
- People.cn Co., Ltd. Class A
- Peric Special Gases Co. Ltd. Class A
- Peric Special Gases Co., Ltd.
- Petkim Petrokimya Holding Anonim Sirketi Un-sponsored ADR
- PetroChina Company Limited ADR Un-sponsored Brazilian Depository Receipt Repr 1 ADR
- PetroChina Company Limited Class A
- PetroChina Company Limited Class H
- PetroChina Company Limited Sponsored ADR
- PetroKazakhstan Inc Class A
- Petroleos de Venezuela SA
- PetroVietnam Ca Mau Fertilizer Joint Stock Company
- Petrovietnam Fertilizer & Chemicals Corp.
- Petrovietnam Gas JSC
- PetroVietnam Low Pressure Gas Distribution JSC
- Petrovietnam Power Corp.
- PetroVietnam Power Nhon Trach 2 JSC
- PetroVietnam Technical Services Corporation
- Phuoc Hoa Rubber JSC
- Picc Property & Ca 'H'Cny1 Sub Rights
- PICC Property & Casualty Co., Ltd.
- PICC Property & Casualty Co., Ltd. Class H
- PICC Property & Casualty Co., Ltd. Un-sponsored ADR Class H
- PICC Property and Casualty Company Ltd Rights 2013-18.6.13 for shs
- PICC Property and Casualty Company Ltd Rights 2014-2.12.14 for shs
- Pivovary Lobkowicz Group a.s.
- Postal Savings Bank of China Co., Ltd.
- Postal Savings Bank of China Co., Ltd. Class A

Algemeen Pensioenfonds KLM

- Postal Savings Bank of China Co., Ltd. Class H
- Postal Savings Bank of China Co., Ltd. Un-sponsored ADR
- Power Construction Corporation of China, Ltd. Class A
- Power Generation Corp. 3
- Prairie Pac Energy Corp Com
- Primewest Energy Trust
- Provincial Electricity Authority (Thailand)
- PTT Exploration & Production Plc
- PTT Exploration & Production Plc NVDR
- PTT Exploration & Production Plc Shs Singapore Depository Receipt Repr 1 NDVR
- PTT Exploration & Production Plc Sponsored ADR
- PTT Exploration & Production Plc(Alien Mkt)
- PTT Oil and Retail Business Public Co Limited
- PTT Oil and Retail Business Public Co Limited NVDR
- PTT Oil and Retail Business Public Co Limited(Alien Mkt)
- PTT Public Co., Ltd.
- PTT Public Co., Ltd. NVDR
- PTT Public Co., Ltd. Un-sponsored ADR
- PTT Public Co., Ltd.(Alien Mkt)
- Qatar Aluminium Manufacturing Company
- Qatar Development Bank
- Qatar National Bank
- Qatar National Bank QPSC
- QatarEnergy Corp.
- Qilu Petrochemical (A)
- Qingdao Port International Co Ltd Class A
- Qingdao Port International Co Ltd Class H
- QINGDAO PORT INTL CO LTD DOM SH
- Qinhuangdao Port Co., Ltd.
- Qinhuangdao Port Co., Ltd. Class A
- Qinhuangdao Port Co., Ltd. Class H
- QNB Finans Finansal Kiralama A.S.
- QNB Finansbank A.S.
- Rainbow Tourism Group (Private) Limited
- Republic of Venezuela Notes 1990-15.04.20 Series A Reg S Floating Rate
- Rio Alto Resources Internati
- Rio Grande Energia Com Npv
- Rio Grande Energia SA
- Road & Bridge International
- Rocklands Richfield Ltd.
- Rongtong Four Season Income Fund
- Rongtong GEM ETF
- Rongtong JvChao 100 Index Fund
- Rongtong Leading Growth Fund
- Rongtong Tongqian Research Selected Flexible Disposition Mixed Securities Investment Fund Units
- Rose Group Limited
- RSKHB - INDEKS MOSBIRZHI - RSPV VEKTOR USTOYCHI VOGO RAZVITIYA POLNOY DOKHODNOSTI BRUTTO (RSKHB UPRAVLENIYE AKTIVAMI) Units
- Russian Agricultural Bank OJSC
- Russian Railways JSC
- RZD Capital Plc
- S/Hua Lian 'A'Cny1
- SABIC Agri-Nutrients Co.
- SAIC Motor Corporation Limited Class A
- Sakari Res Ltd ADR
- Sakari Resources Ltd.
- Salik Company PJSC
- Samaranefttegeofizika PJSC
- Samruk-Energy JSC
- Sansteel MinGuang Co., Ltd., Fujian Class A
- Saudi Arabian Mining Co.
- Saudi Arabian Mining Company Rights 2014-2.12.14 for shs
- Saudi Arabian Oil Co.
- Saudi Aramco Base Oil Company - Luberef
- Saudi Basic Industries Corp.
- Saudi Electricity Co.
- Saudi Ground Services Co.
- Saudi Real Estate Co.
- Saudi Tadawul Group Holding Company
- Saudi Telecom Co.
- SDIC Power Holdings Co Ltd Un-sponsored GDR Class A RegS
- SDIC Power Holdings Co., Ltd. Class A
- Seventh Energy Ltd New Cl B
- Seventh Energy Ltd New Com
- SGSP (Australia) Assets Pty Ltd.
- Shaanxi Coal Industry Co., Ltd. Class A
- Shaanxi Construction Engineering Group Corporation Limited Class A
- Shaanxi Energy Investment Co., Ltd.
- Shaanxi Energy Investment Co., Ltd. Class A
- Shaanxi Fenghuo Electronics Co., Ltd Class A
- Shaanxi Huada Science Technology Co., Ltd.
- Shaanxi Huada Science Technology Co., Ltd. Class A
- Shaanxi International Trust Corp., Ltd. Class A
- Shaanxi Provincial Natural Gas Co., Ltd. Class A
- Shaanxi Xinghua Chemistry Co., Ltd Class A
- Shaanxi Yanchang Petroleum Natural Gas Co. Ltd.
- Shan Xi Hua Yang Group New Energy Co., Ltd. Class A

Algemeen Pensioenfonds KLM

- Shandong Fiberglass Group Co. Ltd. Class A
- Shandong Gold Group Co. Ltd.
- Shandong Hi-speed Co. Ltd. Class A
- SHANDONG HI-SPEED ROAD&BRIDGE GROUP CO., LTD Class A
- Shandong Iron and Steel Co Ltd Class A
- Shandong Jinling Mining Co., Ltd. Class A
- Shandong Publishing & Media Co., Ltd. Class A
- Shandong Shipping Corp.
- Shanghai Airlines 'A'Cny1
- Shanghai Bailian Group Co. Ltd. Class A
- Shanghai Bailian Group Co., Ltd. Class A
- Shanghai Bailian Group Co., Ltd. Class B
- Shanghai Baosight Software Co., Ltd. Class A
- Shanghai Baosight Software Co., Ltd. Class B
- Shanghai Baosteel Packaging Co Ltd Class A
- Shanghai Chinafortune Co., Ltd. Class A
- Shanghai Chlor-Alkali Chemical Co., Ltd. Class A
- Shanghai Chlor-Alkali Chemical Co., Ltd. Class B
- Shanghai Chlor-Alkali Chemical Co., Ltd. Sponsored ADR Class B
- Shanghai Datun Energy Resources Co., Ltd. Class A
- Shanghai Electric Group Comp
- Shanghai Electric Group Company Limited Class A
- Shanghai Electric Group Company Limited Class H
- Shanghai Electric Group Company Limited Un-sponsored ADR
- Shanghai Electric Power Co., Ltd. Class A
- Shanghai Environment Group Co. Ltd. Class A
- Shanghai Film Co., Ltd. Class A
- Shanghai Foreign Service Holding Group Co., Ltd. Class A
- Shanghai Huayi Group Corporation Ltd. Class A
- Shanghai Huayi Group Corporation Ltd. Class B
- Shanghai Huayi Group Corporation Ltd. Sponsored ADR Class B
- Shanghai Jin Jiang Capital Co., Ltd. Class H
- Shanghai Jin Jiang Capital Company Limited Un-sponsored ADR
- Shanghai Jin Jiang Internati
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class A
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Class B
- Shanghai Jinqiao Export Processing Zone Development Co. Ltd. Sponsored ADR Class B
- Shanghai Lingang Holdings Corp. Ltd. Class A
- Shanghai Lingang Holdings Corp. Ltd. Class B
- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class A
- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Class B
- Shanghai Lujiazui Finance & Trade Zone Development Co., Ltd. Sponsored ADR Class B
- Shanghai Mechanical & Electrical Industry Co., Ltd. Class A
- Shanghai Mechanical & Electrical Industry Co., Ltd. Class B
- SHANGHAI POWER TRANSMISSION DISTRIBUTION
- Shanghai Prime Machinery Co
- Shanghai Prime Machinery Co., Ltd. Class H
- Shanghai Prime Machinery Company Ltd Rights 2018-30.11.18
- Shanghai Shibe Hi-Tech Co. Ltd. Class A
- Shanghai Shibe Hi-Tech Co. Ltd. Class B
- Shanghai Shibe Hi-Tech Co., Ltd. Sponsored ADR Class B
- Shanghai Waigaoqiao Free Trade Zone Group Co Ltd. Class A
- Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Class B
- Shanghai Waigaoqiao Free Trade Zone Group Co., Ltd. Sponsored ADR
- Shanghai Worldbest Industry Development Co., Ltd.
- Shanghai Zhangjiang Hi-Tech Park Development Co., Ltd. Class A
- Shanxi Blue Flame Holding Company Limited Class A
- Shanxi Coal International Energy Group Co., Ltd. Class A
- Shanxi Coking Co., Ltd. Class A
- Shanxi Coking Coal Energy Group Co., Ltd. Class A
- Shanxi Guoxin Energy Corporation Limited. Class A
- Shanxi Guoxin Energy Corporation Limited. Class B
- Shanxi Hi-speed Group Co., Ltd. Class A
- Shanxi Lu'An Environmental Energy Development Co., Ltd. Class A
- Shanxi Taigang Stainless Steel Co. Ltd. Class A
- Shanxi Taigang Stainless Steel Co., Ltd.
- Shanxi Xinghuacun Fen Wine Factory Co. Ltd. Class A
- Shenergy Co., Ltd. Class A

Algemeen Pensioenfonds KLM

- Shenma Industry Co., Ltd.
- Shenma Industry Co., Ltd. Class A
- Shennan Circuit Co., Ltd. Class A
- Shenzhen Airport Co., Ltd. Class A
- Shenzhen Cereals Holdings Co., Ltd. Class A
- Shenzhen Cereals Holdings Co., Ltd. Class B
- Shenzhen Huazhou Ocean Development Co., Ltd.
- Shenzhen Properties & Resources Development (Group) Co. Ltd. Class A
- Shenzhen Properties & Resources Development (Group) Co. Ltd. Class B
- Shenzhen SEG Co., Ltd. Class A
- Shenzhen SEG Co., Ltd. Class B
- Shenzhen SEZ Real Estate & Properties (Group) Co. Ltd. Sponsored ADR Class B
- Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class A
- Shenzhen Special Economic Zone Real Estate and Properties (Group) Co., Ltd. Class B
- Shiningbank Energy Income Fd
- Shiningbank Energy Income Fund
- Shinsung FA Co., Ltd
- Shuangxi CSI All-Share Index Securities Companies ETF
- Sichuan Furong Technology Co. Ltd. Class A
- Sichuan New Energy Power Co., Ltd. Class A
- Sichuan Road & Bridge Co., Ltd. Class A
- Singapore Petroleum
- Singapore Petroleum Co. Ltd.(Alien Mkt)
- Sino-Agri Leading Biosciences Co., Ltd. Class A
- Sinochem Hong Kong (Group) Co. Ltd.
- Sinochem International Corporation Class A
- Sinomach Automobile Co. Ltd.
- Sinomach Automobile Co. Ltd. Class A
- SINOMACH Heavy Equipment Group Co., Ltd. Class A
- SINOMACH Heavy Equipment Group Co., Ltd. TEMP
- Sinopec Beijing Yanhua Petro
- Sinopec Beijing Yanhua Petrochem CI H
- Sinopec Beijing Yanhua Petrochemical Company Limited
- SINOPEC Engineering (Group) Co., Ltd.
- SINOPEC Engineering (Group) Co., Ltd. Class H
- SINOPEC Engineering (Group) Co., Ltd. Un-sponsored ADR Class H
- Sinopec Oilfield Service Corporation Class A
- Sinopec Oilfield Service Corporation Class H
- Sinopec Shanghai Petrochemical Co. Ltd. Class A
- Sinopec Shanghai Petrochemical Co. Ltd. Class H
- Sinopec Shanghai Petrochemical Co. Ltd. Sponsored ADR Class H
- Sinopec Yangzi Petrochemical (A)
- Sinopec Yizheng Chemical Fibre Co., Ltd. Sponsored ADR Class H 144A
- Sinopec Zhenhai Refining & Chemical CI H
- Sinotrans Air Transportation Development Co. Ltd. Class A
- Sinotrans Ltd.
- Sinotrans Ltd. Class A
- Sinotrans Ltd. Class H
- Sinotrans Ltd. Un-sponsored ADR
- Sinotrans Shipping Limited
- Sinotrans Shipping Limited Un-sponsored ADR
- Sinotruk Hong Kong Ltd.
- Sinotruk Hong Kong Ltd. Un-sponsored ADR
- Sinotruk Jinan Truck Co., Ltd. Class A
- Snowsky Salt Industry Group CO., Ltd. Class A
- Soda OAO
- Soda Oao Pref
- South Basic Chemicals Joint Stock Company
- Southern Publishing & Media Co. Ltd. Class A
- Southern Rubber Industry JSC
- Southwest Securities Co., Ltd.
- Southwest Securities Co., Ltd. Class A
- SPIC Industry-Finance Holdings Co., Ltd. Class A
- State Grid Corp. of China
- State Grid Information & Communication Co., Ltd. Class A
- State Grid Yingda Co., Ltd. Class A
- State Oil Co. of Azerbaijan Republic
- Suchuang Gas Corporation Limited
- Sunfrost IIs1
- Syngenta AG
- Syngenta AG ADR TEMP
- Syngenta AG Sponsored ADR
- Syngenta AG TEMP
- Syngenta Finance NV
- Syngenta India Pvt Inr5
- Syngenta Ltd TEMP
- Taiyuan Heavy Industry Co. Ltd. Class A
- Tanganyika Oil Co Ltd Com
- Tanganyika Oil Co Sdr-Each Repr 1 Com
- Tangshan Jidong Cement Co. Ltd.
- Tangshan Jidong Cement Co. Ltd. Class A
- Tangshan Port Group Co. Ltd. Class A

Algemeen Pensioenfonds KLM

- Tejarat Bank
- Tempest Energy Corp CI A
- Tempest Energy Corp CI B
- Tiandi Science & Technology Co.,LTD Class A
- Tianjin Capital Environmental Protection Group Co., Ltd.
- Tianjin Capital Environmental Protection Group Co., Ltd. Class A
- Tianjin Capital Environmental Protection Group Co., Ltd. Class H
- Tianjin Capital Environmental Protection Group Co., Ltd. Sponsored ADR Class H
- Tianjin Port Holdings Co., Ltd. Class A
- Tianjin Tianbao Infrastructure Co. Ltd. Class A
- Tibet Urban Development & Investment Co., Ltd.
- Tibet Urban Development & Investment Co., Ltd. Class A
- Top Energy Co. Ltd. Shanxi Class A
- Top Glory International Holdings Limited
- Topaz Energy & Marine Ltd.
- Tourism Assets Holdings Ltd
- Triplex Lloyd Ord 25P
- Turk Telekomunikasyon A.S.
- Turk Telekomunikasyon A.S. Un-sponsored ADR
- Turkey Large-Cap Banks Exchange Traded Fund
- Turkiye Cumhuriyeti Ziraat Bankasi A.S.
- Turkiye Halk Bankasi Anonim Sirketi
- Turkiye Halk Bankasi Anonim Sirketi Un-sponsored ADR
- Turkiye Kalkinma Bankasi AS Rights 2016-27.12.16 For Shares
- Turkiye Kalkinma ve Yatirim Bankasi A.S.
- Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2019-06.05.19 For Shares
- Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2020-16.12.20 For Shares
- Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2021-27.12.21 For Shares
- Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights 2022-14.12.2022 For Shares
- Turkiye Kalkinma ve Yatirim Bankasi A.S. Rights For Rights-2024
- Turkiye Sigorta A.S.
- Turkiye Vakiflar Bankasi Tao Ord Try1(Rfd 01/01/2007)
- Turkiye Vakiflar Bankasi Turk Anonim Ortakligi
- Turkiye Vakiflar Bankasi Turk Anonim Ortakligi Un-sponsored ADR
- Union National Bank
- US Treasury Bill Dolar B ETF
- Vakif Gayrimenkul Yatirim
- Vakif Gayrimenkul Yatirim Ortakligi A.S. Rights 2021-23.06.21 For Shares
- Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi
- Vakif Gayrimenkul Yatirim Ortakligi Anonim Sirketi Rights 2023 For Shares
- Vakif Gayrimenkul Yatirim Ortakligi Rights 2020-05.05.20 For Shares
- VEB-Leasing OAO
- Venezuela
- Vietnam Airlines JSC
- Vietnam Forestry Corporation Joint Stock Co
- Vietnam Joint Stock Commercial Bank for Industry and Trade
- Vietnam Machinery Installation Corporation
- Vietnam National Petroleum Group
- Vietnam Rubber Group Limited
- Vinacomin - Minerals Holding Corporation
- Vinacomin Power Holding Corp
- Vologda optical and mechanical plant Joint Stock Company
- W.I.S.E. KTAM CSI 300 China Tracker ETF
- Wascana Energy
- Wascana Energy Inc
- West Energy Ltd.
- Western Prospector Group Lt Com
- Western Region Gold Co Ltd
- White Fire Energy Ltd Com
- Wing Fat Printing
- Wuhan Iron & Steel Co., Ltd. Class A
- Wuhan Iron & Steel Group Corp.
- Wuliangye Yibin Co., Ltd.
- Wuliangye Yibin Co., Ltd. Class A
- Wuxi Huaguang Environment & Energy Group Co., Ltd. Class A
- Xi'an High Voltage Apparatus Research Institute Co., Ltd.
- Xi'an High Voltage Apparatus Research Institute Co., Ltd. Class A
- Xi'an Shaangu Power Co. Ltd. Class A
- Xiamen International Investment Ltd.
- Xiamen International Port Co
- Xiamen International Port Co. Ltd. Class H
- Xiamen King Long Motor Group Co. Ltd. Class A
- Xiamen Port Development Co., Ltd. Class A
- Xiamen Xiangyu Co., Ltd. Class A
- Xiamen Yaxon Network Co., Ltd.
- Xinhua Winshare Publishing & Media Co. Ltd. Un-sponsored ADR
- Xinhua Winshare Publishing & Media Co., Ltd.
- Xinhua Winshare Publishing & Media Co., Ltd. Class A

Algemeen Pensioenfonds KLM

- Xinhua Winshare Publishing & Media Co., Ltd. Class H
- XinhuaNet Co., Ltd. Class A
- Xinjiang Baodi Mining Co., Ltd.
- Xinjiang Baodi Mining Co., Ltd. Class A
- Xinjiang Tianye Co., Ltd. Class A
- Yanbu National Petrochemical Co.
- Yankuang Energy Group Company Limited Class A
- Yankuang Energy Group Company Limited Class H
- Yankuang Energy Group Company Limited Sponsored ADR Class H
- Yukon Zinc Corp Com
- Yunnan Energy Investment Co Ltd TEMP
- Yunnan Energy Investment Co., Ltd. Class A
- Zahraa Maadi Investment & Development
- ZDAS as Czk1000
- Zhangzhou Pientzhuang Pharmaceutical Co., Ltd. Class A
- Zhejiang China Commodities City Group Co. Ltd. Class A
- Zhejiang Expressway Co. Ltd. Class H
- Zhejiang Expressway Co. Ltd. Rights 2023-05.12.23 For H Shares
- Zhejiang Expressway Co. Ltd. Sponsored ADR
- Zhejiang Expressway Company
- Zhejiang Juhua Co., Ltd. Class A
- Zhejiang Oceanking Development Co., Ltd. Class A
- Zhejiang Provincial New Energy Investment Group Co. Ltd.
- Zhejiang Provincial New Energy Investment Group Co. Ltd. Class A
- Zhejiang Publishing & Media Co., Ltd. Class A
- Zhejiang Southeast Electric
- Zhejiang Southeast Electric Power Co Ltd Sponsored GDR Class B
- Zhejiang Southeast Electric Power Co. Ltd. Class B
- Zhejiang Southeast Electric Power Co. Ltd. Sponsored GDR Class B 144A
- Zhejiang Zheneng Electric Power Co., Ltd. Class A
- Zhengzhou Coal Industry & Electric Power Co., Ltd. Class A
- Zheshang Huijin CSI Zhejiang Phoenix Action 50 Exchange Traded Fund Units
- Zheshang Securities Co. Ltd. Class A
- Zhonghang Electronic Measuring Instruments Co. Ltd. Class A
- Zhongmin Energy Co. Ltd. Class A
- Zhongtai Securities Co Ltd Class A
- Zhuhai Da Heng Qin Co., Ltd.
- Zhuzhou Smelter Group Co., Ltd. Class A
- Zibo Qixiang Tengda Chemical Co., Ltd.
- Zibo Qixiang Tengda Chemical Co., Ltd. Class A
- Ziraat Portfolio Gold Participation ETF

Landen

Ernstig tekortschietende overheden (sancties)

- Afghanistan
- Centraal-Afrikaanse Republiek
- China
- Eritrea
- Iran
- Libië
- Mali
- Myanmar
- Noord-Korea
- Rusland (heeft betrekking op alle beleggingen)
- Soedan
- Somalië
- Syrië
- Venezuela
- Wit-Rusland (heeft betrekking op alle beleggingen)
- Zimbabwe
- Zuid-Soedan



Algemeen Pensioenfonds KLM

Uitgesloten overheden gebaseerd op de Freedom House Index, Global Rights Index en Corruption Perceptions Index

- Afghanistan
- Algerije
- Angola
- Azerbeidzjan
- Bahrein
- Brunei
- Burkina Faso
- Burundi
- Cambodja
- Centraal-Afrikaanse Republiek
- China
- Comoren
- Cuba
- Democratische Republiek Congo
- Djibouti
- Egypte
- Equatoriaal-Guinea
- Eritrea
- Eswatini
- Ethiopië
- Gabon
- Guinee
- Haïti
- Irak
- Iran
- Jemen
- Jordanië
- Kameroen
- Kazachstan
- Kirgistan
- Laos
- Libië
- Mali
- Myanmar
- Nicaragua
- Noord-Korea
- Oeganda
- Oezbekistan
- Oman
- Palestina
- Qatar
- Republiek Congo
- Rwanda
- Saoedi-Arabië
- Soedan
- Somalië
- Syrië
- Tadzjikistan
- Tsjaad
- Turkije
- Turkmenistan
- Venezuela
- Verenigde Arabische Emiraten
- Vietnam
- Zimbabwe
- Zuid-Soedan