

Ausschlussliste per 01.01.2024

Unternehmen	Land
ABOITIZ EQUITY VENTURES	PHILIPPINES
ADANI POWER	INDIA
ADARO ENERGY INDONESIA	INDONESIA
AECC AVIATION A (HK-C)	CHINA
AES CORP	USA
AIRBUS	FRANCE
AKER BP	NORWAY
ALLIANT ENERGY CORP	USA
ALTRIA GROUP	USA
AMBEV ON (NEW)	BRAZIL
AMEREN CORPORATION	USA
AMERICAN ELECTRIC POWER	USA
AMPOL	AUSTRALIA
ANHEUSER-BUSCH INBEV	BELGIUM
ANHUI GUJING A (HK-C)	CHINA
ANHUI GUJING DISTILLER B	CHINA
ANHUI KOUZI A (HK-C)	CHINA
ANHUI YINGJIA A (HK-C)	CHINA
APA CORPORATION	USA
ARC RESOURCES	CANADA
ASAHI GROUP HOLDINGS	JAPAN
ASELSAN ELEKTRONIK	TURKEY
ASTRA INTERNATIONAL	INDONESIA
AVIC HELICOPTER A (HK-C)	CHINA
BAE SYSTEMS	UNITED KINGDOM
BAKER HUGHES CO	USA
BANPU	THAILAND
BEIJING ENTERPRISES HLDG	CHINA
BEIJING YANJING A (HK-C)	CHINA
BHARAT ELECTRONICS	INDIA
BHARAT PETROLEUM CORP	INDIA
BHP GROUP (AU)	AUSTRALIA
BOEING CO	USA
BP	UNITED KINGDOM
BRITISH AMERICAN TOBACCO	UNITED KINGDOM

Unternehmen	Land
BROOKFIELD CORP A	CANADA
BROWN-FORMAN CORP B	USA
BUDWEISER BREWING CO	HONG KONG
CAESARS ENT INC	USA
CAMECO CORP	CANADA
CANADIAN NAT RESOURCES	CANADA
CARLSBERG B	DENMARK
CENOVUS ENERGY	CANADA
CENTERPOINT ENERGY	USA
CEZ CESKE ENER ZAVODY	CZECH REPUBLIC
CGN POWER CO A (HK-C)	CHINA
CGN POWER CO H	CHINA
CHENIERE ENERGY	USA
CHESAPEAKE ENERGY CORP	USA
CHEVRON CORP	USA
CHINA COAL ENERGY H	CHINA
CHINA LONGYUAN POWER H	CHINA
CHINA MERCH ENER A(HK-C)	CHINA
CHINA NATL NUCL A (HK-C)	CHINA
CHINA OILFIELD SVCS H	CHINA
CHINA PETRO & CH A(HK-C)	CHINA
CHINA PETRO & CHEM H	CHINA
CHINA POWER INTL	CHINA
CHINA RESOURCES BEER	CHINA
CHINA RESOURCES POWER	CHINA
CHINA SHENHUA A (HK-C)	CHINA
CHINA SHENHUA ENERGY H	CHINA
CHONGQING BREW A (HK-C)	CHINA
CHUBU ELECTRIC POWER CO	JAPAN
CK HUTCHISON HOLDINGS	HONG KONG
CK INFRASTRUCTURE HLDGS	HONG KONG
CLP HOLDINGS	HONG KONG
COAL INDIA	INDIA
CONOCOPHILLIPS	USA
CONSTELLATION BRANDS A	USA
CONSTELLATION ENERGY	USA
COSAN ON	BRAZIL
COSCO SHIP ENER A (HK-C)	CHINA
COSCO SHIPPING ENERGY H	CHINA
COTERRA ENERGY	USA
DASSAULT AVIATION	FRANCE
DATANG INTL PWR A (HK-C)	CHINA
DAVIDE CAMPARI-MILANO	ITALY
DEVON ENERGY CORP	USA

Unternehmen	Land
DIAGEO	UNITED KINGDOM
DIALOG GROUP	MALAYSIA
DIAMONDBACK ENERGY	USA
DOMINION ENERGY	USA
DRAFTKINGS A	USA
DTE ENERGY	USA
DUKE ENERGY CORP	USA
EASTERN COMPANY	EGYPT
EDP ENERGIAS DE PORTUGAL	PORTUGAL
EMERA	CANADA
EMPRESAS COPEC	CHILE
ENBRIDGE	CANADA
ENEL CHILE	CHILE
ENEOS HOLDINGS	JAPAN
ENEVA	BRAZIL
ENI	ITALY
ENTAIN	UNITED KINGDOM
ENTERGY CORP	USA
EOG RESOURCES	USA
EQT	USA
EQUINOR	NORWAY
EVERGY	USA
EXXARO RESOURCES	ZA
EXXON MOBIL CORP	USA
FIRSTENERGY CORP	USA
FLUTTER ENTERTAINMENT	IRELAND
FORMOSA PETROCHEMICAL CO	TAIWAN
FRANCO-NEVADA CORP	CANADA
GALAXY ENTERTAINMENT GRP	HONG KONG
GALP ENERGIA SGPS B	PORTUGAL
GD POWER DEV CO A (HK-C)	CHINA
GENERAL DYNAMICS CORP	USA
GENTING	MALAYSIA
GENTING MALAYSIA	MALAYSIA
GENTING SINGAPORE	SINGAPORE
GLENCORE	UNITED KINGDOM
GLOBAL POWER SYNERGY	THAILAND
GS HOLDINGS CORP	KOREA
GUANGDONG INVESTMENT	CHINA
GUANGHUI ENER A (HK-C)	CHINA
HALLIBURTON CO	USA
HANWHA AEROSPACE	KOREA
HD HYUNDAI	KOREA
HEBEI HENSHUI A (HK-C)	CHINA

Unternehmen	Land
HEINEKEN HOLDING	NETHERLAND
HEINEKEN NV	NETHERLAND
HESS	USA
HF SINCLAIR	USA
HINDUSTAN AERONAUTICS	INDIA
HINDUSTAN PETROLEUM CORP	INDIA
HONEYWELL INTERNATIONAL	USA
HUADIAN POWER A (HK-C)	CHINA
HUAIBEI MINING A (HK-C)	CHINA
HUANENG POWER A (HK-C)	CHINA
HUANENG POWER INTL H	CHINA
HUNTINGTON INGALLS IND	USA
IDEMITSU KOSAN CO	JAPAN
IMPERIAL BRANDS	UNITED KINGDOM
IMPERIAL OIL	CANADA
INDIAN OIL CORP	INDIA
INNER MONGOL JUN A(HK-C)	CHINA
INNER MONGOLIA D A(HK-C)	CHINA
INNER MONGOLIA YITAI B	CHINA
INPEX CORP	JAPAN
ITC	INDIA
JACOBS SOLUTIONS	USA
JAPAN TOBACCO	JAPAN
JARDINE CYCLE & CARRIAGE	SINGAPORE
JARDINE MATHESON (USD)	HONG KONG
JIANGSU KINGS A (HK-C)	CHINA
JIANGSU YANGHE A (HK-C)	CHINA
JIUGUI LIQUOR A (HK-C)	CHINA
JIZHONG ENER RES A(HK-C)	CHINA
KANGWON LAND	KOREA
KANSAI ELECTRIC POWER CO	JAPAN
KEPCO KOREA ELECT. POWER	KOREA
KEYERA	CANADA
KINDER MORGAN P	USA
KIRIN HOLDINGS CO	JAPAN
KONGSBERG GRUPPEN	NORWAY
KOREA AEROSPACE IND	KOREA
KT&G CORP(KOREA TOBACCO)	KOREA
KWEICHOW MOUTAI A (HK-C)	CHINA
LA FRANCAISE DES JEUX	FRANCE
LARSEN & TOUBRO	INDIA
LAS VEGAS SANDS CORP	USA
LEIDOS HOLDINGS	USA
LEONARDO	ITALY

Unternehmen	Land
LOCKHEED MARTIN CORP	USA
LTIMINDTREE	INDIA
LUZHOU LAOJIAO A (HK-C)	CHINA
MANILA ELECTRIC CO B	PHILIPPINES
MARATHON OIL CORP	USA
MARATHON PETROLEUM	USA
MEG ENERGY CORP	CANADA
MELROSE INDUSTRIES	UNITED KINGDOM
MGM RESORTS INTL	USA
MOL MAGYAR OLAJ GAZIPARI	HUNGARY
MOLSON COORS BREWING B	USA
MOTOR OIL HELLAS	GREECE
NESTE CORPORATION	FINLAND
NEXTERA ENERGY	USA
NISOURCE (NEW)	USA
NORTH IND GRP A (HK-C)	CHINA
NORTHROP GRUMMAN CORP	USA
NTPC	INDIA
NUCOR CORP	USA
OCCIDENTAL PETROLEUM	USA
OFFSHORE OIL A (HK-C)	CHINA
OIL & NATURAL GAS CORP	INDIA
OMV AG	AUSTRIA
ONEOK	USA
OPAP	GREECE
ORIGIN ENERGY	AUSTRALIA
OVINTIV(US)	USA
P G & E CORP	USA
PARKLAND	CANADA
PATTINSON (WASHINGTON)	AUSTRALIA
PEMBINA PIPELINE	CANADA
PERNOD RICARD	FRANCE
PETROBRAS ON	BRAZIL
PETROBRAS PN	BRAZIL
PETROCHINA CO A (HK-C)	CHINA
PETROCHINA CO H	CHINA
PETRONAS DAGANGAN	MALAYSIA
PETRONET LNG	INDIA
PHILIP MORRIS INTL	USA
PHILLIPS 66	USA
PIONEER NATURAL RES	USA
POLSKA GRUPA ENER	POLAND
POLSKI KONCERN NAF ORLEN	POLAND
POWER ASSETS HOLDINGS	HONG KONG

Unternehmen	Land
PPL CORP	USA
PRIO ON	BRAZIL
PTT	THAILAND
PTT EXPLORATION & PROD	THAILAND
PUBLIC POWER CORP	GREECE
PUBLIC SERVICE ENT GRP	USA
QATAR FUEL CO	QATAR
QATAR GAS TRAN (NAKILAT)	QATAR
RABIGH REFINING & PETRO	SAUDIA ARABIA
RELIANCE INDUSTRIES	INDIA
REMY COINTREAU	FRANCE
REPSOL	SPAIN
RHEINMETALL	GERMANY
RTX	USA
RWE STAMM	GERMANY
SAAB B	SWEDEN
SAFRAN	FRANCE
SANDS CHINA	HONG KONG
SANTOS	AUSTRALIA
SAUDI ARAMCO	SAUDIA ARABIA
SCHLUMBERGER	USA
SDIC POWER HLDGS A(HK-C)	CHINA
SEMBCORP INDUSTRIES	SINGAPORE
SHAANXI COAL IND A(HK-C)	CHINA
SHAN XI HUA YANG A(HK-C)	CHINA
SHANGHAI BAIRUN A (HK-C)	CHINA
SHANGHAI ELECT A (HK-C)	CHINA
SHANXI COAL INTL A(HK-C)	CHINA
SHANXI COKING A(HK-C)	CHINA
SHANXI LUAN ENV A (HK-C)	CHINA
SHANXI XINGHUAC A (HK-C)	CHINA
SHEDE SPIRITS A (HK-C)	CHINA
SHELL	UNITED KINGDOM
SHENERGY CO A (HK-C)	CHINA
SHENZHEN ENERGY A (HK-C)	CHINA
SICHUAN SWELLF A (HK-C)	CHINA
SK INNOVATION CO	KOREA
SMOORE INTERNATIONAL	CHINA
S-OIL CORP	KOREA
SOUTHERN COMPANY (THE)	USA
SUNCOR ENERGY	CANADA
TAIWAN CEMENT CORP	TAIWAN
TARGA RESOURCES CORP	USA
TATA POWER CO	INDIA

Unternehmen	Land
TC ENERGY CORPORATION	CANADA
TEBIAN ELEC APP A (HK-C)	CHINA
TECK RESOURCES B	CANADA
TENAGA NASIONAL	MALAYSIA
TENARIS (IT)	ITALY
TEXAS PACIFIC LAND	USA
TEXTRON	USA
THAI OIL	THAILAND
THALES	FRANCE
THE LOTTERY CORPORATION	AUSTRALIA
TOKYO ELECTRIC POWER CO	JAPAN
TOTALENERGIES	FRANCE
TOURMALINE OIL CORP	CANADA
TREASURY WINE ESTATES	AUSTRALIA
TSINGTAO BREWER A (HK-C)	CHINA
TSINGTAO BREWERY H	CHINA
TUPRAS TURKIYE PETROL	TURKEY
ULTRAPAR PART ON	BRAZIL
UNITED SPIRITS	INDIA
UNITED TRACTORS	INDONESIA
VALERO ENERGY CORP	USA
VEDANTA	INDIA
VISTRA ENERGY	USA
WEC ENERGY GROUP	USA
WILLIAMS COS	USA
WINTIME ENERGY A (HK-C)	CHINA
WOODSIDE ENERGY GROUP	AUSTRALIA
WULIANGYE YIBIN A (HK-C)	CHINA
WYNN RESORTS	USA
XCEL ENERGY	USA
YANKUANG ENERGY A (HK-C)	CHINA
YANKUANG ENERGY GROUP H	CHINA
YANTAI JEREH OIL A(HK-C)	CHINA
ZHEJIANG ZHENENG A(HK-C)	CHINA