

Restrictions list Stichting Pensioenfonds voor Dierenartsen

Effective as of 4 March 2022

Restrictions list

Company	ISIN	BB Ticker	CORP_TICKER	Country	UN Global Compact	Humanitarian grounds
Altice Europe A	NL0011333752	ATC NA	ATCNA	Netherlands	x	
Altice Financing SA	US02154CAE30	0628661D LX	ALTICE	Netherlands	x	
Altice Finco SA	XS1577952440	0628683D LX	ALTICE	Netherlands	x	
Altice Luxembourg SA	LUFDS11ZSX42	0837039D LX	ATCNA	Netherlands	x	
B Communications LTD	IL0011076630	BCOM IT	BCOM	Israel	x	
Bank Hapoalim	IL0006625771	POLI IT	HAPOAL	Israel	x	
Bank Leumi Le-Israel	IL0006046119	LUMI IT	LUMIIT	Israel	x	
Bezeq The Israeli Telecom Co	IL0002300114	BEZQ IT	BEZQIT	Israel	x	
CELLCOM ISRAEL	IL0011015349	CEL IT	CELIT	Israel	x	
Centrais Eletricas Brasileiras S.A. - Eletrobras	BRELETACNOR6	ELET3 BZ	ELEBRA	Brazil	x	
Centrais Eletricas Brasileiras SA-Eletrobras Pfd B	BRELETACNPB7	ELET5 BZ	ELEBRA	Brazil	x	
Companhia Energetica de Minas Gerais- CEMIG	BRCMIGACNOR6	CMIG3 BZ	CMIGBZ	Brazil	x	
Companhia Energetica de Minas Gerais- CEMIG	BRCMIGACNPR3	CMIG4 BZ	CMIGBZ	Brazil	x	
Enbridge, Inc.	CA29250N1050	ENB CN	ENBCN	Canada	x	
Energy Transfer LP	US29273V1008	ET US	ET	United States	x	
Energy Transfer Operating LP	US29278N3017	ETP US	ETP	United States	x	
Export-Import Bank of India	XS1165130219	1005Z IN	EXIMBK	India	x	
Harel Insurance Investments & Financial Services Ltd	IL0005850180	HARL IT	HARLIT	Israel	x	
Marathon Petroleum Corp.	US56585A1025	MPC US	MPC	United States	x	
Mizrahi-Tefahot Bank	IL0006954379	MZTF IT	MZRHIT	Israel	x	
NTPC Ltd	INE733E01010	NTPC IN	NTPCIN	India	x	
PARTNER COMMU ADR	US70211M1099	PTNR IT	PTNRIT	Israel	x	
Partner Communications Co. Ltd	IL0010834849	PTNR IT	PTNRIT	Israel	x	
Phillips 66	US7185461040	PSX US	PSX	United States	x	
Phillips 66 Partners LP	US7185492078	PSXP US	PSXP	United States	x	
POSCO	KR7005490008	005490 KS	POHANG	South Korea	x	
POSCO ADR	US6934831099	005490 KS	POHANG	South Korea	x	
Power Construction Corporation of China, Ltd	CNE1000017G1	601669 CH	SINOHY	China	x	
Raytheon Technologies	US75513E1010	RTX US	RTX	United States	x	
Red Rock Resorts Inc.	US75700L1089	RRR US	#N/A	United States	x	
Station Casinos LLC	USU85731AD62	821317ZZUS	RRR	United States	x	
Sumitomo Chemical Co	JP3401400001	4005 JT	SUMICH	Japan	x	
Syngenta AG	CH0011037469	SYNN SW	SYNNVX	Switzerland	x	
Vale S.A.	BRVALEACNOR0	VALE3 BZ	VALEBZ	Brazil	x	
Vale SA Pfd A	BRVALEACNPA3	VALE5 BZ	VALEBZ	Brazil	x	
XPO Logistics	US9837931008	XPO UN	XPO	United States	x	
Alrosa PJSC	RU0007252813	ALRS RX	ALRSRU	Russian Federation		x
Federal Hydro-Generating Company Rushydro Pao	RU000A0JPKH7	HYDR RM	HYDRRM	Russian Federation		x
Gazprom PJSC	RU0007661625	GAZP RX	GAZPRU	Russian Federation		x
Inter Rao Yees Pao	RU000A0JPNM1	IRAQ RM	IRAORM	Russian Federation		x
Motovilicha Plants PJSC	RU0006763570	MOTZ RU	MOTZRU	Russian Federation		x
NK ROSNEFT' PAO	RU000A0J2Q06	ROSN RM	ROSNRM	Russian Federation		x
Second Generation Company of the Wholesale Power Market	RU000A0JNG55	OGKB RM	OGKBGR	Russian Federation		x
Rosselkhozbank JSC	RU000A0ZZU58	RSHB RU	RSHB	Russian Federation		x
Russian Railways JSC	RU000A103EN3	RZHD RU	RURAIL	Russian Federation		x
SCF Capital Ltd	BBG002WNC3C6	0291712D ID	SCFRU	Russian Federation		x
Transneft PJSC	RU0009091573	TRNFP RX	TRNFP	Russian Federation		x
Vnesheconombank	RU000A1001V4	VNECB RU	VEBBNK	Russian Federation		x
VTB Bank PJSC	RU000A0JP5V6	VTBR RX	VTB	Russian Federation		x
Promsvyazbank PJSC	RU000A0JNX47	PSKB RU	PROMBK	Russian Federation		x
State Transport Leasing Co OJSC	RU000A102VRO	5284259Z RR E	GTLKOA	Russian Federation		x
Sberbank of Russia PJSC	RU0009029540	SBER RM	SBERRU	Russian Federation		x
Russia Foreign Bond	RU000A102CL3	RUSSIA	RUSSIA	Russian Federation		x
Russian Federal Bond - OFZ	RU000A0ZYU88	RFLB	RFLB	Russian Federation		x
Russian Federal Inflation Linked Bond	RU000A102069	RFLBI	RFLBI	Russian Federation		x
Russian Federal Savings Bond - GSO	#N/A	GSO	GSO	Russian Federation		x

Country	Country code A2 (ISO)
Russian Federation	RU