

### Uitsluitingen

<u>ISSUER_NAME</u>	<u>ISSUER_CNTRY_DOMICILE</u>
22ND CENTURY GROUP, INC.	US
7-ELEVEN MALAYSIA HOLDINGS BERHAD	MY
Airbus SE	NL
AL-EQBAL INVESTMENT COMPANY PLC	JO
Alianca Geracao de Energia S.A.	BR
Altria Group, Inc.	US
AMCON DISTRIBUTING COMPANY	US
AMCOR FINANCE (USA) INC.	US
Ancor Flexibles North America, Inc	US
AMCOR GROUP FINANCE PLC	GB
AMCOR PLC	GB
AMCOR UK FINANCE PLC	GB
AMENTUM HOLDINGS, INC.	US
AMERICAN EQUIPMENT COMPANY, INC.	US
Anhui Genuine New Materials Co Ltd	CN
Anhui Great Wall Military Industry Co., Ltd.	CN
Anhui Jinhe Industrial Co., Ltd.	CN
ARYT INDUSTRIES LTD.	IL

# Pensioenfond

## Particuliere Beveiliging

<b>Avibras Industria Aeroespacial S.a. - Em Recuperacao Judicial</b>	<b>BR</b>
<b>Avolta AG</b>	<b>CH</b>
<b>B.A.T CAPITAL CORPORATION</b>	<b>US</b>
<b>B.A.T. INTERNATIONAL FINANCE P.L.C.</b>	<b>GB</b>
<b>B.A.T. Netherlands Finance B.V.</b>	<b>NL</b>
<b>BABCOCK INTERNATIONAL GROUP PLC</b>	<b>GB</b>
<b>BADECO ADRIA d.d. Sarajevo</b>	<b>BA</b>
<b>BAE SYSTEMS FINANCE INC.</b>	<b>US</b>
<b>BAE SYSTEMS HOLDINGS INC.</b>	<b>US</b>
<b>BAE SYSTEMS PLC</b>	<b>GB</b>
<b>Bahrain Duty Free Shop Complex BSC</b>	<b>BH</b>
<b>Baijiayun Group Ltd</b>	<b>CN</b>
<b>BARRICK (PD) AUSTRALIA FINANCE PTY LTD</b>	<b>AU</b>
<b>BARRICK GOLD CORP</b>	<b>CA</b>
<b>BARRICK GOLD FINANCE COMPANY</b>	<b>CA</b>
<b>BARRICK INTERNATIONAL (BARBADOS) CORP.</b>	<b>BB</b>
<b>BARRICK NORTH AMERICA FINANCE LLC</b>	<b>US</b>
<b>BCA CUSTOMER FINANCE, INC.</b>	<b>US</b>
<b>BEML Land Assets Ltd</b>	<b>IN</b>
<b>BEML LIMITED</b>	<b>IN</b>

# Pensioenfond

## Particuliere Beveiliging

<b>Bharat Dynamics Ltd</b>	<b>IN</b>
<b>BIZIM TOPTAN SATIS MAGAZALARI ANONIM SIRKETI</b>	<b>TR</b>
<b>Bright Packaging Industry Bhd</b>	<b>MY</b>
<b>BRITISH AMERICAN TOBACCO (MALAYSIA) BERHAD</b>	<b>MY</b>
<b>British American Tobacco (Zambia) PLC</b>	<b>ZM</b>
<b>BRITISH AMERICAN TOBACCO BANGLADESH CO. LTD.</b>	<b>BD</b>
<b>British American Tobacco Kenya Plc</b>	<b>KE</b>
<b>BRITISH AMERICAN TOBACCO P.L.C.</b>	<b>GB</b>
<b>British American Tobacco Uganda</b>	<b>UG</b>
<b>British American Tobacco Zimbabwe (Holdings) Ltd</b>	<b>ZW</b>
<b>Bulgartabac holding AD</b>	<b>BG</b>
<b>BWX TECHNOLOGIES, INC.</b>	<b>US</b>
<b>Carreras Ltd</b>	<b>JM</b>
<b>Cat Loi JSC</b>	<b>VN</b>
<b>CELANESE CORPORATION</b>	<b>US</b>
<b>CELANESE US HOLDINGS LLC</b>	<b>US</b>
<b>CENTURY PAPER &amp; BOARD MILLS LIMITED</b>	<b>PK</b>
<b>CEYLON TOBACCO COMPANY PLC</b>	<b>LK</b>
<b>CHARLIE'S HOLDINGS, INC.</b>	<b>US</b>

# Pensioenfond

## Particuliere Beveiliging

<b>Chengdu Hongqi Chain Co Ltd</b>	<b>CN</b>
<b>China Aerospace Science and Technology Corporation</b>	<b>CN</b>
<b>China Boton Group Company Limited</b>	<b>HK</b>
<b>China National Petroleum Corporation</b>	<b>CN</b>
<b>China North Industries Corporation</b>	<b>CN</b>
<b>China North Industries Group Corporation Limited</b>	<b>CN</b>
<b>China Satellite Communications Co., Ltd.</b>	<b>CN</b>
<b>China Spacesat Co., Ltd.</b>	<b>CN</b>
<b>China Tobacco International HK Co Ltd</b>	<b>HK</b>
<b>CNIM GROUPE SA</b>	<b>FR</b>
<b>CNPC Global Capital Limited</b>	<b>CN</b>
<b>Coka Duvanska Industrija ad Coka</b>	<b>RS</b>
<b>CONG TY CO PHAN NGAN SON</b>	<b>VN</b>
<b>CORECIVIC, INC.</b>	<b>US</b>
<b>CYPRUS TRADING CORPORATION PLC</b>	<b>CY</b>
<b>Daicel Corporation</b>	<b>JP</b>
<b>DASSAULT AVIATION SA</b>	<b>FR</b>
<b>Dufry One B.V.</b>	<b>NL</b>
<b>DUTY FREE INTERNATIONAL LIMITED</b>	<b>SG</b>
<b>Eastern Company SAE</b>	<b>EG</b>

# Pensioenfond

## Particuliere Beveiliging

<b>EASTMAN CHEMICAL COMPANY</b>	<b>US</b>
<b>Egypt Free Shops Company SAE</b>	<b>EG</b>
<b>ELBIT SYSTEMS LTD</b>	<b>IL</b>
<b>EUROCASH SPOLKA AKCYJNA</b>	<b>PL</b>
<b>FLUOR CORPORATION.</b>	<b>US</b>
<b>Fyolo Technology Corp</b>	<b>US</b>
<b>GCL Technology Holdings Limited</b>	<b>HK</b>
<b>GE CAPITAL CANADA FUNDING CO</b>	<b>CA</b>
<b>GE Capital European Funding Unlimited Company</b>	<b>IE</b>
<b>GE CAPITAL FUNDING, LLC</b>	<b>US</b>
<b>GE CAPITAL INTERNATIONAL FUNDING COMPANY UNLIMITED COMPANY</b>	<b>IE</b>
<b>GE CAPITAL UK FUNDING UNLIMITED COMPANY</b>	<b>IE</b>
<b>GE VERNOVA T&amp;D INDIA LIMITED</b>	<b>IN</b>
<b>GENERAL DYNAMICS CORPORATION</b>	<b>US</b>
<b>GENERAL ELECTRIC COMPANY</b>	<b>US</b>
<b>GEO CORRECTIONS HOLDINGS, INC.</b>	<b>US</b>
<b>Globrands Group Ltd</b>	<b>IL</b>
<b>GODFREY PHILLIPS INDIA LIMITED</b>	<b>IN</b>
<b>Gold Mountains (H.K.) International Mining Company Limited</b>	<b>HK</b>
<b>Gold Pole Capital Company Limited</b>	<b>HK</b>

# Pensioenfond

## Particuliere Beveiliging

Golden Tobacco Ltd	IN
GOODRICH CORPORATION	US
Gotse Delchev Tabac AD	BG
Guangdong Hongda Holdings Group Co.,Ltd.	CN
HANWHA AEROSPACE CO., LTD.	KR
HANWHA CORP	KR
Hanwha Engineering & Construction Corp.	KR
Hanwha Momentum Corp.	KR
HAWKER BEECHCRAFT NOTES COMPANY	US
HEALTHIER CHOICES MANAGEMENT CORP.	US
HINDUSTAN AERONAUTICS LIMITED	IN
HONEYWELL AUTOMATION INDIA LIMITED	IN
HONEYWELL INTERNATIONAL INCORPORATION	US
Hoshine Silicon Industry Co., Ltd.	CN
Huabao Flavours & Fragrances Co Ltd	CN
HUABAO INTERNATIONAL HOLDINGS LIMITED	HK
HUNTINGTON INGALLS INDUSTRIES, INC.	US

# Pensioenfond

## Particuliere Beveiliging

<b>Imperial Brands Finance Netherlands B.V.</b>	<b>NL</b>
<b>IMPERIAL BRANDS FINANCE PLC</b>	<b>GB</b>
<b>IMPERIAL BRANDS PLC</b>	<b>GB</b>
<b>Indonesian Tobacco Tbk PT</b>	<b>ID</b>
<b>Infraspeed B.V.</b>	<b>NL</b>
<b>INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD</b>	<b>CN</b>
<b>ITC LIMITED</b>	<b>IN</b>
<b>JACOBS ENGINEERING GROUP INC.</b>	<b>US</b>
<b>JACOBS SOLUTIONS INC.</b>	<b>US</b>
<b>JAPAN TOBACCO INC.</b>	<b>JP</b>
<b>Jerusalem Cigarette Co Ltd</b>	<b>PS</b>
<b>JINAN ACETATE CHEMICAL CO., LTD.</b>	<b>KY</b>
<b>Jointown Pharmaceutical Group Co., Ltd.</b>	<b>CN</b>
<b>Jordanian Duty Free Shops Psc</b>	<b>JO</b>
<b>JT International Financial Services B.V.</b>	<b>NL</b>
<b>Karelia Tobacco Company Inc</b>	<b>GR</b>
<b>Khyber Tobacco Company Ltd</b>	<b>PK</b>
<b>KONGSBERG GRUPPEN ASA</b>	<b>NO</b>
<b>KOREA AEROSPACE INDUSTRIES, LTD.</b>	<b>KR</b>
<b>KT&amp;G Corporation</b>	<b>KR</b>

# Pensioenfond

## Particuliere Beveiliging

KUK-IL PAPER MFG CO.,LTD	KR
Kumulus Vape SA	FR
L&T Finance Limited	IN
L&T INFRASTRUCTURE FINANCE COMPANY LIMITED	IN
L&T METRO RAIL (HYDERABAD) LIMITED	IN
L&T REALTY PROPERTIES LIMITED	IN
L&T TECHNOLOGY SERVICES LIMITED	IN
L3 TECHNOLOGIES, INC.	US
L3HARRIS TECHNOLOGIES, INC.	US
LARSEN AND TOUBRO LIMITED	IN
LATIN AMERICAN KRAFT INVESTMENTS INC.	SV
LEIDOS HOLDINGS, INC.	US
LEIDOS, INC.	US
Lens Technology Co.,Ltd.	CN
LEONARDO - SOCIETA PER AZIONI	IT
LIG Nex1 Co., Ltd.	KR
LITU HOLDINGS LIMITED	HK
LOCKHEED MARTIN CORPORATION	US
Logista Integral, S.A.	ES
LONG WAH INVESTMENT LIMITED	HK



# Pensioenfond

## Particuliere Beveiliging

<b>LTIMINDTREE LIMITED</b>	<b>IN</b>
<b>Mayr-Melnhof Karton Aktiengesellschaft</b>	<b>AT</b>
<b>MCCOLL'S RETAIL GROUP PLC</b>	<b>GB</b>
<b>MELROSE INDUSTRIES PLC</b>	<b>GB</b>
<b>MERCURY RETAIL GROUP LTD</b>	<b>RU</b>
<b>Metsa Board Oyj</b>	<b>FI</b>
<b>Miquel y Costas &amp; Miquel, S.A.</b>	<b>ES</b>
<b>MTAR Technologies Ltd</b>	<b>IN</b>
<b>MUDANJIANG HENGFENG PAPER CO., LTD</b>	<b>CN</b>
<b>NABHA POWER LIMITED</b>	<b>IN</b>
<b>Nampak Zimbabwe Ltd</b>	<b>ZW</b>
<b>NATIONAL PRESTO INDUSTRIES, INC.</b>	<b>US</b>
<b>NEW TOYO INTERNATIONAL HOLDINGS LTD</b>	<b>SG</b>
<b>NEW VALLEY LLC</b>	<b>US</b>
<b>Nicotiana BT Holding AD</b>	<b>BG</b>
<b>NORTH ATLANTIC TRADING COMPANY, INC.</b>	<b>US</b>
<b>North Industries Group Investment Management Company Ltd.</b>	<b>CN</b>
<b>North Lingyun Industrial Group CO.,LTD</b>	<b>CN</b>
<b>Northrop Grumman Corporation</b>	<b>US</b>

# Pensioenfond

## Particuliere Beveiliging

<b>NORTHROP GRUMMAN SPACE &amp; MISSION SYSTEMS CORP.</b>	<b>US</b>
<b>NORTHROP GRUMMAN SYSTEMS CORPORATION</b>	<b>US</b>
<b>NTC Industries Ltd</b>	<b>IN</b>
<b>OCEANEERING INTERNATIONAL, INC.</b>	<b>US</b>
<b>OCP SA</b>	<b>MA</b>
<b>ODK UMPO PAO</b>	<b>RU</b>
<b>OFILM Group Co., Ltd.</b>	<b>CN</b>
<b>PACKAGES LIMITED</b>	<b>PK</b>
<b>Pakistan Tobacco Company Ltd</b>	<b>PK</b>
<b>PERFORMANCE FOOD GROUP COMPANY</b>	<b>US</b>
<b>Performance Food Group, Inc.</b>	<b>US</b>
<b>PetroChina Company Limited</b>	<b>CN</b>
<b>Petroleos del Peru - Petroperu S.A.</b>	<b>PE</b>
<b>Petroleos Mexicanos</b>	<b>MX</b>
<b>PHILIP MORRIS (PAKISTAN ) LIMITED</b>	<b>PK</b>
<b>PHILIP MORRIS CAPITAL CORPORATION</b>	<b>US</b>
<b>Philip Morris CR as</b>	<b>CZ</b>
<b>Philip Morris International Inc.</b>	<b>US</b>
<b>Philip Morris Operations a.d. Nis</b>	<b>RS</b>
<b>POONGSAN CORPORATION</b>	<b>KR</b>

# Pensioenfonds

## Particuliere Beveiliging

<b>POONGSAN HOLDINGS CORPORATION</b>	<b>KR</b>
<b>PT Argha Karya Prima Industry Tbk</b>	<b>ID</b>
<b>PT Gudang Garam Tbk</b>	<b>ID</b>
<b>PT Hanjaya Mandala Sampoerna Tbk</b>	<b>ID</b>
<b>PT Wicaksana Overseas International Tbk</b>	<b>ID</b>
<b>Pyxus Holdings, Inc.</b>	<b>US</b>
<b>Pyxus International, Inc.</b>	<b>US</b>
<b>R. J. Reynolds Tobacco Company</b>	<b>US</b>
<b>RAYTHEON COMPANY</b>	<b>US</b>
<b>Reynolds American Inc.</b>	<b>US</b>
<b>REYSAS TASIMACILIK VE LOJISTIK TICARET ANONIM SIRKETI</b>	<b>TR</b>
<b>RLX Technology Inc</b>	<b>CN</b>
<b>ROCKWELL COLLINS, INC.</b>	<b>US</b>
<b>ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI</b>	<b>TR</b>
<b>ROLLS-ROYCE GROUP LIMITED</b>	<b>GB</b>
<b>ROLLS-ROYCE HOLDINGS PLC</b>	<b>GB</b>
<b>ROLLS-ROYCE PLC</b>	<b>GB</b>
<b>RTX CORPORATION</b>	<b>US</b>
<b>SAFRAN SA</b>	<b>FR</b>
<b>SCANDINAVIAN TOBACCO GROUP A/S</b>	<b>DK</b>

# Pensioenfond

## Particuliere Beveiliging

SHANGHAI INDUSTRIAL HOLDINGS LIMITED	HK
SHEEN TAI HOLDINGS GROUP COMPANY LIMITED	HK
SHENZHEN JINJIA GROUP CO., LTD.	CN
SILA HOLDING Plc	BG
Sinnar Bidi Udyog Ltd	IN
Slantse Stara Zagora Tabak AD	BG
SMOORE INTERNATIONAL HOLDINGS LIMITED	CN
Societe Ivoirienne des Tabacs SA	CI
SOLAR INDUSTRIES INDIA LIMITED	IN
SPARTA SYSTEMS, INC.	US
SPIRIT AEROSYSTEMS HOLDINGS, INC.	US
SPIRIT AEROSYSTEMS, INC.	US
Starfleet Innotech Inc	US
STG Global Finance B.V.	DK
Supreme PLC	GB
Swedish Match AB	SE
Taiwan FamilyMart Co Ltd	TW
Tanzania Cigarette PLC	TZ
TBEA CO., LTD.	CN
TEPCO Energy Partner, Incorporated	JP

# Pensioenfond

## Particuliere Beveiliging

<b>TEPCO Fuel &amp; Power, Incorporated</b>	<b>JP</b>
<b>TEPCO Power Grid, Incorporated</b>	<b>JP</b>
<b>TEPCO Renewable Power, Incorporated</b>	<b>JP</b>
<b>TEXTRON FINANCIAL CORPORATION</b>	<b>US</b>
<b>TEXTRON INC.</b>	<b>US</b>
<b>THALES SA</b>	<b>FR</b>
<b>THE BOEING COMPANY</b>	<b>US</b>
<b>THE GEO GROUP, INC.</b>	<b>US</b>
<b>THE WEST INDIAN TOBACCO COMPANY LIMITED</b>	<b>TT</b>
<b>TOKYO AUTOMATIC MACHINERY WORKS, LTD.</b>	<b>JP</b>
<b>Tokyo Electric Power Company Holdings, Incorporated</b>	<b>JP</b>
<b>TPB SPECIALTY FINANCE LLC</b>	<b>US</b>
<b>Tri Pack Films Ltd</b>	<b>PK</b>
<b>Trina Solar Co., Ltd.</b>	<b>CN</b>
<b>TSL Ltd</b>	<b>ZW</b>
<b>TURNING POINT BRANDS, INC.</b>	<b>US</b>
<b>Tutunski Kombinat AD Prilep</b>	<b>MK</b>
<b>Union Investment Corp. P.L.C.</b>	<b>JO</b>
<b>Union Tobacco &amp; Cigarette Industries Company PSC</b>	<b>JO</b>
<b>UNIVERSAL CORPORATION</b>	<b>US</b>

# Pensioenfond

## Particuliere Beveiliging

UOP LLC	US
Vale Canada Limitee	CA
VALE OVERSEAS LIMITED	BR
VALE S.A.	BR
Vapor Group Inc	US
Vapor Hub International Inc	US
VECTOR GROUP LTD.	US
VPR Brands LP	US
VST INDUSTRIES LIMITED	IN
WALCHANDNAGAR INDUSTRIES LIMITED	IN
Wee-Cig International Corp	US
WEIli Holdings Ltd	CN
WINDSOR ESSEX MOBILITY GROUP GP	CA
Wismilak Inti Makmur Tbk PT	ID
Xianhe Co., Ltd.	CN
Yesway Inc	US
Youngor Fashion Co., Ltd.	CN
Yunnan Energy New Material Co., Ltd.	CN
Yuri Gagarin AD	BG
Zijin Mining Group Company Limited	CN

## **Governments / SSA's**

**Afghanistan**

**Bangladesh**

**Belarus**

**Bolivia**

**Brunei Darussalam**

**Burundi**

**Cambodia**

**Cameroon**

**Central African Republic**

**Chad**

**Comoros**

**Congo, Rep.**

**(Brazzaville)**

**Democratic People's**

**Republic of Korea**

**(North Korea)**

**Djibouti**

**Equatorial Guinea**

**Eritrea**

**Guinea**

**Guinea-Bissau**

**Haiti**

# Pensioenfonds

Particuliere Beveiliging

**Iran, Islamic Rep.**

**Iraq**

**Lao PDR**

**Libya**

**Mali**

**Myanmar**

**Nicaragua**

**Pakistan**

**Russian Federation**

**Somalia**

**South Sudan**

**Sudan**

**Tajikistan**

**Turkmenistan**

**Venezuela, RB**

**Vietnam**

**Zimbabwe**



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