

As of October 1, 2020

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
ALCATEL LUCENT TELETAS TELEKOMUNIKASYON ANONIM SIRKETI	TRAAALCTL91H9	Both
Al-Enmaa Real Estate Company KSCP	KW0EQ0400717	Sudan
AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08054	Both
AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08013	Both
AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08021	Both
AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08039	Both
AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08047	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08215	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08058	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08066	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08082	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08090	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08108	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08116	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08124	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08132	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08140	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08157	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08165	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08173	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08199	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08019	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08027	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08035	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08043	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08068	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08076	Both
AMPLUS MANAGEMENT SERVICES PRIVATE LIMITED	INE00YH08084	Both
AMPLUS POWER SOLUTIONS PRIVATE LIMITED	INE154W08032	Both
AMPLUS POWER SOLUTIONS PRIVATE LIMITED	INE154W08040	Both
AMPLUS POWER SOLUTIONS PRIVATE LIMITED	INE154W08057	Both
AMPLUS POWER SOLUTIONS PRIVATE LIMITED	INE154W08065	Both
AMPLUS POWER SOLUTIONS PRIVATE LIMITED	INE154W08081	Both
AMPLUS POWER SUPPLY PRIVATE LIMITED	INE01LO08010	Both
AMPLUS POWER SUPPLY PRIVATE LIMITED	INE01LO08028	Both
AMPLUS RJ SOLAR PRIVATE LIMITED	INE834X08011	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE00YH08050	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08022	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08063	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08071	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08089	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08097	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08105	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08113	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08121	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08139	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08147	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08154	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08188	Both
AMPLUS SOLAR POWER PRIVATE LIMITED	INE211W08212	Both
BG ENERGY CAPITAL PLC	US05541VAA44	Iran
BG ENERGY CAPITAL PLC	US05541VAE65	Iran
BG ENERGY CAPITAL PLC	US05541VAF31	Iran
BG ENERGY CAPITAL PLC	USG1163HAW63	Iran
BG ENERGY CAPITAL PLC	USG1163HAZ94	Iran
BG ENERGY CAPITAL PLC	USG1163HBA35	Iran
BG ENERGY CAPITAL PLC	XS0564485273	Iran
BG ENERGY CAPITAL PLC	XS0702029132	Iran
BG ENERGY CAPITAL PLC	XS0982777657	Iran
BG ENERGY CAPITAL PLC	XS1139688268	Iran
BG ENERGY CAPITAL PLC	XS1140054526	Iran
BG GROUP LIMITED	GB0008762899	Iran
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14375	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14383	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A01026	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14169	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14177	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14193	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14219	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14342	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14359	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14367	Sudan
China BlueChemical Ltd	CNE1000002D0	Iran

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
China BlueChemical Ltd	US16936K1007	Iran
China National Petroleum Corporation	CND100002XJ6	Both
China National Petroleum Corporation	CND100004VG2	Both
China National Petroleum Corporation	CND100004XT1	Both
China National Petroleum Corporation	CND100004ZW0	Both
China National Petroleum Corporation	CND1000053C6	Both
China National Petroleum Corporation	CND1000053D4	Both
China National Petroleum Corporation	CND10001Q4W3	Both
China National Petroleum Corporation	CND10001WQC3	Both
China National Petroleum Corporation	CND10001XNM7	Both
China National Petroleum Corporation	CND10002DDP1	Both
China National Petroleum Corporation	CND10002DDQ9	Both
China National Petroleum Corporation	CND10002HHT5	Both
China National Petroleum Corporation	CND10002HPG5	Both
China National Petroleum Corporation	CND100032S44	Both
China National Petroleum Corporation	CND100032S51	Both
China National Petroleum Corporation	CND100032S69	Both
China National Petroleum Corporation	CND1000364L8	Both
China National Petroleum Corporation	CND1000364M6	Both
China Oilfield Services Limited	CND1000003F4	Iran
China Oilfield Services Limited	CND10000GKJ6	Iran
China Oilfield Services Limited	CND10000KCZ1	Iran
China Oilfield Services Limited	CND10000KD18	Iran
China Oilfield Services Limited	CNE1000002P4	Iran
China Oilfield Services Limited	CNE100000759	Iran
CHINA PETROCHEMICAL CORPORATION	CND10000FSN3	Both
CHINA PETROCHEMICAL CORPORATION	CND10000FSP8	Both
CHINA PETROCHEMICAL CORPORATION	CND10000FSQ6	Both
CHINA PETROCHEMICAL CORPORATION	CND10002R8X0	Both
CHINA PETROCHEMICAL CORPORATION	CND10003KTX4	Both
CHINA PETROCHEMICAL CORPORATION	CND10003KTY2	Both
CHINA PETROCHEMICAL CORPORATION	CND10003KTZ9	Both
China Petroleum & Chemical Corporation	ARDEUT114071	Both
China Petroleum & Chemical Corporation	CND10000GJD1	Both
China Petroleum & Chemical Corporation	CND10002SWB9	Both
China Petroleum & Chemical Corporation	CND10002T2R3	Both
China Petroleum & Chemical Corporation	CND10002T338	Both
China Petroleum & Chemical Corporation	CND100032SB0	Both
China Petroleum & Chemical Corporation	CND100032SC8	Both
China Petroleum & Chemical Corporation	CND100038280	Both
China Petroleum & Chemical Corporation	CNE0000018G1	Both
China Petroleum & Chemical Corporation	CNE1000002Q2	Both
China Petroleum & Chemical Corporation	US16941R1086	Both
China Petroleum Engineering Corporation	CND100034LC9	Both
China Petroleum Engineering Corporation	CNE000001642	Both
CNOOC CANADA ENERGY LTD.	US68383KAB52	Iran
CNOOC CANADA ENERGY LTD.	US68383KAD19	Iran
CNOOC CURTIS FUNDING NO.1 PTY LTD	US12626HAA95	Iran
CNOOC CURTIS FUNDING NO.1 PTY LTD	USQ25738AA54	Iran
CNOOC CURTIS FUNDING NO.1 PTY LTD	XS0973209421	Iran
CNOOC Finance (2003) Limited	US12615TAB44	Iran
CNOOC Finance (2003) Limited	USG21886AB53	Iran
CNOOC Finance (2011) Limited	US12621VAA35	Iran
CNOOC Finance (2011) Limited	US12621VAB18	Iran
CNOOC Finance (2011) Limited	USG2353WAA92	Iran
CNOOC Finance (2011) Limited	USG2353WAB75	Iran
CNOOC Finance (2012) Limited	US12623UAA34	Iran
CNOOC Finance (2012) Limited	US12623UAB17	Iran
CNOOC Finance (2012) Limited	USG23530AA92	Iran
CNOOC Finance (2012) Limited	USG23530AB75	Iran
CNOOC Finance (2013) Limited	US12625GAC87	Iran
CNOOC Finance (2013) Limited	US12625GAD60	Iran
CNOOC Finance (2013) Limited	US12625GAF19	Iran
CNOOC Finance (2013) Limited	US12625GAG91	Iran
CNOOC FINANCE (2015) AUSTRALIA PTY LTD	US12634GAC78	Iran
CNOOC LIMITED	ARDEUT114006	Iran
CNOOC LIMITED	HK0883013259	Iran
CNOOC LIMITED	US1261321095	Iran
CNOOC NEXEN FINANCE (2014) ULC	US12591DAC56	Iran
CNOOC NEXEN FINANCE (2014) ULC	US12591DAD30	Iran
CNOOC PETROLEUM NORTH AMERICA ULC	CA65334H6077	Iran
CNOOC PETROLEUM NORTH AMERICA ULC	US136420AF31	Iran
CNOOC PETROLEUM NORTH AMERICA ULC	US65334HAA05	Iran
CNOOC PETROLEUM NORTH AMERICA ULC	US65334HAE27	Iran

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
CNOOC PETROLEUM NORTH AMERICA ULC	US65334HAG74	Iran
CNOOC PETROLEUM NORTH AMERICA ULC	US65334HAJ14	Iran
CNPC (HK) Overseas Capital Ltd	US12622NAB82	Both
CNPC (HK) Overseas Capital Ltd	US12622NAC65	Both
CNPC (HK) Overseas Capital Ltd	USG21895AB60	Both
CNPC (HK) Overseas Capital Ltd	USG21895AC44	Both
CNPC Capital Company Limited	CNE000000MS3	Both
CNPC General Capital Limited	US12623TAB44	Both
CNPC General Capital Limited	US12623TAE82	Both
CNPC General Capital Limited	USG22004AB41	Both
CNPC General Capital Limited	USG22004AE89	Both
CNPC Global Capital Limited	XS2179917229	Both
CNPC Global Capital Limited	XS2179917906	Both
CNPC Global Capital Limited	XS2179918037	Both
COSL Finance (BVI) Limited	US12624LAA26	Iran
COSL Finance (BVI) Limited	USG2444PAA50	Iran
COSL SINGAPORE CAPITAL LTD.	XS1267602305	Iran
COSL SINGAPORE CAPITAL LTD.	XS2180875077	Iran
COSL SINGAPORE CAPITAL LTD.	XS2180875234	Iran
Daqing Huake Company Limited	CNE000001402	Both
El Sewedy Electric Co SAE	EGS3G0Z1C014	Sudan
GAS DISTRICT COOLING (PUTRAJAYA) SDN. BHD.	MYBDZ0212505	Both
GAZPROM NEFT' PAO	RU0009062467	Iran
GAZPROM NEFT' PAO	RU000A0JR878	Iran
GAZPROM NEFT' PAO	RU000A0JWK41	Iran
GAZPROM NEFT' PAO	RU000A0JWRE5	Iran
GAZPROM NEFT' PAO	RU000A0JWRF2	Iran
GAZPROM NEFT' PAO	RU000A0JXNF9	Iran
GAZPROM NEFT' PAO	RU000A0JXYL4	Iran
GAZPROM NEFT' PAO	RU000A0ZYDS7	Iran
GAZPROM NEFT' PAO	RU000A0ZYLC4	Iran
GAZPROM NEFT' PAO	RU000A0ZYLQ4	Iran
GAZPROM NEFT' PAO	RU000A0ZYXV9	Iran
GAZPROM NEFT' PAO	RU000A101137	Iran
GAZPROM NEFT' PAO	RU000A1017J5	Iran
GAZPROM NEFT' PAO	RU000A101GJ0	Iran
GAZPROM NEFT' PAO	US36829G1076	Iran
Gazprom Promgaz AO	RU000A0JRE61	Iran
GPN Capital S.A.	US36192NAA90	Iran
GPN Capital S.A.	US36192NAB73	Iran
GPN Capital S.A.	XS0830192711	Iran
GPN Capital S.A.	XS0997544860	Iran
Harbin Electric Company Limited	CNE1000003C0	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14GA5	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A01015	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08028	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08036	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08044	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08051	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08069	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A08077	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14FT7	Both
HINDUSTAN PETROLEUM CORPORATION LIMITED	XS1637846616	Both
IMITER (STE METALLURGIQUE D') SA	MA0000010068	Sudan
KIMANIS POWER SDN. BHD.	MYBVL1301424	Both
KIMANIS POWER SDN. BHD.	MYBVL1301663	Both
KIMANIS POWER SDN. BHD.	MYBVL1301671	Both
KIMANIS POWER SDN. BHD.	MYBVM1202976	Both
KIMANIS POWER SDN. BHD.	MYBVM1301687	Both
KIMANIS POWER SDN. BHD.	MYBVM1301695	Both
KIMANIS POWER SDN. BHD.	MYBVN1202982	Both
KIMANIS POWER SDN. BHD.	MYBVN1301701	Both
KIMANIS POWER SDN. BHD.	MYBVN1301719	Both
KIMANIS POWER SDN. BHD.	MYBVO1202998	Both
KIMANIS POWER SDN. BHD.	MYBVO1301725	Both
KIMANIS POWER SDN. BHD.	MYBVP1203001	Both
KIMANIS POWER SDN. BHD.	MYBVQ1203017	Both
KIMANIS POWER SDN. BHD.	MYBVR1203023	Both
KIMANIS POWER SDN. BHD.	MYBVS1203039	Both
KIMANIS POWER SDN. BHD.	MYBVT1203045	Both
KT KIRA SERTIFIKALARI VARLIK KIRALAMA ANONIM SIRKETI	TRDKTVK12117	Sudan
KT KIRA SERTIFIKALARI VARLIK KIRALAMA ANONIM SIRKETI	TRDKTVKE2011	Sudan
KT KIRA SERTIFIKALARI VARLIK KIRALAMA ANONIM SIRKETI	XS1505149325	Sudan
KT SUKUK COMPANY LIMITED	XS1323608635	Sudan

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
KUNLUN FINANCIAL LEASING CO.,LTD	CND10002C0D6	Both
KUNLUN FINANCIAL LEASING CO.,LTD	CND100037NJ3	Both
KUWAIT FINANCE HOUSE K.S.C MANAGEM S.A.	KW0EQ0100085	Sudan
MANAGEM S.A.	MA0000011058	Sudan
MANAGEM S.A.	MA0001409095	Sudan
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A14165	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A01014	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A04018	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A08019	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A08027	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A08035	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A14140	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A14157	Both
MIDCITI SUKUK BERHAD	MYBVK1401085	Both
MIDCITI SUKUK BERHAD	MYBVK1900896	Both
MIDCITI SUKUK BERHAD	MYBVN1401097	Both
MISC BERHAD	MYL381600005	Both
MOEK PAO	RU000A0JPQ93	Iran
MOEK PAO	RU000A1005H4	Iran
MOEK PAO	RU000A100AN7	Iran
MOEK PAO	RU000A101228	Iran
MOSENERGO PAO	RU0008958863	Iran
MOSENERGO PAO	US0373763087	Iran
MOSENERGO PAO	US61954Q1004	Iran
OIL AND NATURAL GAS CORPORATION LIMITED	INE213A01029	Both
OIL AND NATURAL GAS CORPORATION LIMITED	INE213A08016	Both
OIL AND NATURAL GAS CORPORATION LIMITED	INE213A08024	Both
OIL AND NATURAL GAS CORPORATION LIMITED	XS2087717364	Both
OIL INDIA INTERNATIONAL PTE. LTD.	XS1565437487	Sudan
OIL INDIA LIMITED	INE274J01014	Sudan
OIL INDIA LIMITED	XS1056232322	Sudan
OIL INDIA LIMITED	XS1932866079	Sudan
ONGC MANGALORE PETROCHEMICALS LIMITED	INE053T08024	Both
ONGC MANGALORE PETROCHEMICALS LIMITED	INE053T08032	Both
ONGC VIDESH LIMITED	XS0922882344	Both
ONGC VIDESH LIMITED	XS1079848369	Both
ONGC VIDESH LIMITED	XS1084958989	Both
ONGC VIDESH VANKORNEFT PTE. LTD.	XS1447581379	Both
ONGC VIDESH VANKORNEFT PTE. LTD.	XS1457499645	Both
Orca Gold Inc	CA68558N1024	Sudan
PetroChina Company Limited	CND10003MQ75	Both
PetroChina Company Limited	CND10003NRB8	Both
PetroChina Company Limited	CND10003NRS2	Both
PetroChina Company Limited	CND10003NT97	Both
PetroChina Company Limited	ARDEUT113958	Both
PetroChina Company Limited	BRPTCHBDR008	Both
PetroChina Company Limited	CND10000CGV8	Both
PetroChina Company Limited	CND10000CGW6	Both
PetroChina Company Limited	CND10000FSJ1	Both
PetroChina Company Limited	CND10000FSK9	Both
PetroChina Company Limited	CND10000FSL7	Both
PetroChina Company Limited	CND10000FSM5	Both
PetroChina Company Limited	CND100018FB6	Both
PetroChina Company Limited	CND100018ML1	Both
PetroChina Company Limited	CND10001XJX2	Both
PetroChina Company Limited	CND10001XNK1	Both
PetroChina Company Limited	CND100022B60	Both
PetroChina Company Limited	CND100022FQ6	Both
PetroChina Company Limited	CND100028VZ1	Both
PetroChina Company Limited	CND10003KN62	Both
PetroChina Company Limited	CND10003KYL9	Both
PetroChina Company Limited	CNE1000003W8	Both
PetroChina Company Limited	CNE1000007Q1	Both
PetroChina Company Limited	US71646E1001	Both
PETROCHINA KUNLUN GAS CO., LTD	CND100035MS0	Both
PETROCHINA KUNLUN GAS CO., LTD	CND100035MT8	Both
PETROLIAM NASIONAL BERHAD (PETRONAS)	US716708AF90	Both
PETROLIAM NASIONAL BERHAD (PETRONAS)	USY68851AK32	Both
PETRONAS Capital Limited	US716743AB59	Both
PETRONAS Capital Limited	US716743AH20	Both
PETRONAS Capital Limited	US716743AJ85	Both
PETRONAS Capital Limited	US716743AL32	Both
PETRONAS Capital Limited	US716743AP46	Both
PETRONAS Capital Limited	US716743AR02	Both

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
PETRONAS Capital Limited	US716743AS84	Both
PETRONAS Capital Limited	USY68856AB20	Both
PETRONAS Capital Limited	USY68856AM84	Both
PETRONAS Capital Limited	USY68856AN67	Both
PETRONAS Capital Limited	USY68856AQ98	Both
PETRONAS Capital Limited	USY68856AT38	Both
PETRONAS Capital Limited	USY68856AV83	Both
PETRONAS Capital Limited	USY68856AW66	Both
PETRONAS CHEMICALS GROUP BERHAD	MYL5183OO008	Both
PETRONAS DAGANGAN BERHAD	MYL5681OO001	Both
PETRONAS GAS BERHAD	MYL6033OO004	Both
PUTRAJAYA BINA SDN. BHD.	MYBVG1800961	Both
PUTRAJAYA BINA SDN. BHD.	MYBVI1702569	Both
PUTRAJAYA BINA SDN. BHD.	MYBVI1800975	Both
PUTRAJAYA BINA SDN. BHD.	MYBVK1702573	Both
PUTRAJAYA BINA SDN. BHD.	MYBVK1800989	Both
PUTRAJAYA BINA SDN. BHD.	MYBVM1702587	Both
PUTRAJAYA BINA SDN. BHD.	MYBVN1702593	Both
PUTRAJAYA BINA SDN. BHD.	MYBVN1800991	Both
PUTRAJAYA BINA SDN. BHD.	MYBVN1900916	Both
PUTRAJAYA BINA SDN. BHD.	MYBVO1900922	Both
PUTRAJAYA BINA SDN. BHD.	MYBVP1900937	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVI1604476	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVJ1501506	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVJ1600589	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVK1500639	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVK1501512	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVL1501528	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVL1600593	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVL1701664	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVM1203842	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVM1203891	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVM1501534	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVM1600609	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVM1701654	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1002986	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1101036	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1203907	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1302469	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1500641	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVN1602710	Both
Raizen Energia S.A.	BRRESADBS021	Iran
Raizen Energia S.A.	BRRESADBS039	Iran
Raizen Energia S.A.	BRRESADBS054	Iran
Raizen Fuels Finance S.A.	US75102XAA46	Iran
Raizen Fuels Finance S.A.	USL7909CAA55	Iran
Schneider Electric Infrastructure Ltd	INE839M01018	Both
SCHNEIDER ELECTRIC SE	FR0126383613	Both
SCHNEIDER ELECTRIC SE	FR0126435371	Both
SCHNEIDER ELECTRIC SE	FR0126437203	Both
SCHNEIDER ELECTRIC SE	FR0126437559	Both
SCHNEIDER ELECTRIC SE	FR0126437575	Both
SCHNEIDER ELECTRIC SE	FR0126438292	Both
SCHNEIDER ELECTRIC SE	FR0126438607	Both
SCHNEIDER ELECTRIC SE	FR0126438839	Both
SCHNEIDER ELECTRIC SE	FR0126441247	Both
SCHNEIDER ELECTRIC SE	FR0126462896	Both
SCHNEIDER ELECTRIC SE	FR0126483777	Both
SCHNEIDER ELECTRIC SE	FR0000121972	Both
SCHNEIDER ELECTRIC SE	FR0011561000	Both
SCHNEIDER ELECTRIC SE	FR0012601367	Both
SCHNEIDER ELECTRIC SE	FR0012939841	Both
SCHNEIDER ELECTRIC SE	FR0013015559	Both
SCHNEIDER ELECTRIC SE	FR0013201308	Both
SCHNEIDER ELECTRIC SE	FR0013302809	Both
SCHNEIDER ELECTRIC SE	FR0013344215	Both
SCHNEIDER ELECTRIC SE	FR0013396876	Both
SCHNEIDER ELECTRIC SE	FR0013494168	Both
SCHNEIDER ELECTRIC SE	FR0013506862	Both
SCHNEIDER ELECTRIC SE	FR0013517711	Both
SCHNEIDER ELECTRIC SE	FR0126078502	Both
SCHNEIDER ELECTRIC SE	FR0126079203	Both
SCHNEIDER ELECTRIC SE	FR0126182742	Both
SCHNEIDER ELECTRIC SE	FR0126199191	Both

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
SCHNEIDER ELECTRIC SE	FR0126220955	Both
SCHNEIDER ELECTRIC SE	FR0126231929	Both
SCHNEIDER ELECTRIC SE	FR0126232240	Both
SCHNEIDER ELECTRIC SE	FR0126375528	Both
SCHNEIDER ELECTRIC SE	FR0126382839	Both
SCHNEIDER ELECTRIC SE	FR0126382847	Both
SCHNEIDER ELECTRIC SE	FR0126383092	Both
SCHNEIDER ELECTRIC SE	FR0126412628	Both
SCHNEIDER ELECTRIC SE	FR0126412651	Both
SCHNEIDER ELECTRIC SE	FR0126414921	Both
SCHNEIDER ELECTRIC SE	FR0126414988	Both
SCHNEIDER ELECTRIC SE	FR0126415340	Both
SCHNEIDER ELECTRIC SE	FR0126415357	Both
SCHNEIDER ELECTRIC SE	FR0126415845	Both
SCHNEIDER ELECTRIC SE	FR0126415852	Both
SCHNEIDER ELECTRIC SE	FR0126415860	Both
SCHNEIDER ELECTRIC SE	FR0126433764	Both
SCHNEIDER ELECTRIC SE	FR0126434846	Both
SCHNEIDER ELECTRIC SE	US80687P1066	Both
SCHNEIDER ELECTRIC SE	US80687PAA49	Both
SCHNEIDER ELECTRIC SE	USF86921CJ48	Both
Shell Pakistan Ltd	PK0016701010	Iran
Siemens Aktiengesellschaft	ARDEUT112372	Both
Siemens Aktiengesellschaft	DE0007236101	Both
Siemens Aktiengesellschaft	US8261975010	Both
Siemens Financieringsmaatschappij N.V.	DE000A1G85C2	Both
Siemens Financieringsmaatschappij N.V.	DE000A1G85D0	Both
Siemens Financieringsmaatschappij N.V.	DE000A1UDWM7	Both
Siemens Financieringsmaatschappij N.V.	DE000A1UDWN5	Both
Siemens Financieringsmaatschappij N.V.	US826200AD92	Both
Siemens Financieringsmaatschappij N.V.	US82620KAD54	Both
Siemens Financieringsmaatschappij N.V.	US82620KAE38	Both
Siemens Financieringsmaatschappij N.V.	US82620KAF03	Both
Siemens Financieringsmaatschappij N.V.	US82620KAJ25	Both
Siemens Financieringsmaatschappij N.V.	US82620KAK97	Both
Siemens Financieringsmaatschappij N.V.	US82620KAL70	Both
Siemens Financieringsmaatschappij N.V.	US82620KAM53	Both
Siemens Financieringsmaatschappij N.V.	US82620KAQ67	Both
Siemens Financieringsmaatschappij N.V.	US82620KAR41	Both
Siemens Financieringsmaatschappij N.V.	US82620KAS24	Both
Siemens Financieringsmaatschappij N.V.	US82620KAT07	Both
Siemens Financieringsmaatschappij N.V.	US82620KAU79	Both
Siemens Financieringsmaatschappij N.V.	USN82008AD03	Both
Siemens Financieringsmaatschappij N.V.	USN82008AE85	Both
Siemens Financieringsmaatschappij N.V.	USN82008AF50	Both
Siemens Financieringsmaatschappij N.V.	USN82008AJ72	Both
Siemens Financieringsmaatschappij N.V.	USN82008AK46	Both
Siemens Financieringsmaatschappij N.V.	USN82008AL29	Both
Siemens Financieringsmaatschappij N.V.	USN82008AM02	Both
Siemens Financieringsmaatschappij N.V.	USN82008AQ16	Both
Siemens Financieringsmaatschappij N.V.	USN82008AR98	Both
Siemens Financieringsmaatschappij N.V.	USN82008AS71	Both
Siemens Financieringsmaatschappij N.V.	USN82008AT54	Both
Siemens Financieringsmaatschappij N.V.	USN82008AU28	Both
Siemens Financieringsmaatschappij N.V.	XS0264824375	Both
Siemens Financieringsmaatschappij N.V.	XS0906140966	Both
Siemens Financieringsmaatschappij N.V.	XS1874127811	Both
Siemens Financieringsmaatschappij N.V.	XS1874127902	Both
Siemens Financieringsmaatschappij N.V.	XS1874128033	Both
Siemens Financieringsmaatschappij N.V.	XS1955187692	Both
Siemens Financieringsmaatschappij N.V.	XS1955187775	Both
Siemens Financieringsmaatschappij N.V.	XS1955187858	Both
Siemens Financieringsmaatschappij N.V.	XS1955187932	Both
Siemens Financieringsmaatschappij N.V.	XS2049616464	Both
Siemens Financieringsmaatschappij N.V.	XS2049616548	Both
Siemens Financieringsmaatschappij N.V.	XS2049616621	Both
Siemens Financieringsmaatschappij N.V.	XS2049616894	Both
Siemens Financieringsmaatschappij N.V.	XS2093242373	Both
Siemens Financieringsmaatschappij N.V.	XS2118273601	Both
Siemens Financieringsmaatschappij N.V.	XS2118273866	Both
Siemens Financieringsmaatschappij N.V.	XS2118276026	Both
Siemens Financieringsmaatschappij N.V.	XS2118276539	Both
Siemens Financieringsmaatschappij N.V.	XS2118280218	Both
Siemens Financieringsmaatschappij N.V.	XS2182049291	Both

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
Siemens Financieringsmaatschappij N.V.	XS2182054887	Both
Siemens Financieringsmaatschappij N.V.	XS2182055181	Both
Siemens Financieringsmaatschappij N.V.	XS2182062120	Both
Siemens Gamesa Renewable Energy, S.A.	ES0143416115	Both
Siemens Gamesa Renewable Energy, S.A.	US82621P1012	Both
Siemens Healthineers AG	DE000SHL1006	Both
Siemens Healthineers AG	US82622J1043	Both
SIEMENS LIMITED	INE003A01024	Both
Siemens Pakistan Engineering Co Ltd	PK0022701012	Both
Sinopec Capital (2013) Limited	US82937TAA07	Both
Sinopec Capital (2013) Limited	US82937TAD46	Both
Sinopec Capital (2013) Limited	USG81877AA34	Both
Sinopec Capital (2013) Limited	USG81877AD72	Both
Sinopec Century Bright Capital Investment Limited	US82937QK728	Both
Sinopec Century Bright Capital Investment Limited	US82937QKE79	Both
Sinopec Century Bright Capital Investment Limited	US82937QKF45	Both
Sinopec Century Bright Capital Investment Limited	US82937QKG28	Both
Sinopec Century Bright Capital Investment Limited	US82937QKM95	Both
Sinopec Century Bright Capital Investment Limited	US82937QKT49	Both
Sinopec Century Bright Capital Investment Limited	US82937QK561	Both
Sinopec Century Bright Capital Investment Limited	US82937QKD96	Both
Sinopec Century Bright Capital Investment Limited	US82937QKK30	Both
Sinopec Century Bright Capital Investment Limited	US82937QKP27	Both
Sinopec Century Bright Capital Investment Limited	US82937QL635	Both
Sinopec Century Bright Capital Investment Limited	XS1894671418	Both
Sinopec Century Bright Capital Investment Limited	XS1894675674	Both
Sinopec Century Bright Capital Investment Limited	XS1894675757	Both
SINOPEC ENGINEERING (GROUP) CO., LTD.	CNE100001NV2	Both
SINOPEC ENGINEERING (GROUP) CO., LTD.	US82938M1062	Both
Sinopec Group Overseas Development (2012) Limited	US82937JAB08	Both
Sinopec Group Overseas Development (2012) Limited	US82937JAC80	Both
Sinopec Group Overseas Development (2012) Limited	USG8189YAB05	Both
Sinopec Group Overseas Development (2012) Limited	USG8189YAC87	Both
Sinopec Group Overseas Development (2013) Limited	US82937VAB36	Both
Sinopec Group Overseas Development (2013) Limited	US82937VAC19	Both
Sinopec Group Overseas Development (2013) Limited	USG8200QAB26	Both
Sinopec Group Overseas Development (2013) Limited	USG8200QAC09	Both
Sinopec Group Overseas Development (2013) Limited	XS0982303785	Both
Sinopec Group Overseas Development (2013) Limited	XS0982303868	Both
Sinopec Group Overseas Development (2014) Limited	US82937WAE57	Both
Sinopec Group Overseas Development (2014) Limited	USG82003AE76	Both
Sinopec Group Overseas Development (2015) Limited	US82938BAC46	Both
Sinopec Group Overseas Development (2015) Limited	US82938BAE02	Both
Sinopec Group Overseas Development (2015) Limited	USG8201JAC56	Both
Sinopec Group Overseas Development (2015) Limited	USG8201JAE13	Both
Sinopec Group Overseas Development (2015) Limited	XS1220876111	Both
Sinopec Group Overseas Development (2015) Limited	XS1220886938	Both
Sinopec Group Overseas Development (2016) Limited	US82939CAB37	Both
Sinopec Group Overseas Development (2016) Limited	US82939CAD92	Both
Sinopec Group Overseas Development (2016) Limited	US82939CAE75	Both
Sinopec Group Overseas Development (2016) Limited	US82939CAG24	Both
Sinopec Group Overseas Development (2016) Limited	US82939CAH07	Both
Sinopec Group Overseas Development (2016) Limited	USG8200TAB64	Both
Sinopec Group Overseas Development (2016) Limited	USG8200TAD21	Both
Sinopec Group Overseas Development (2016) Limited	USG8200TAE04	Both
Sinopec Group Overseas Development (2016) Limited	USG8200TAG51	Both
Sinopec Group Overseas Development (2016) Limited	USG8200TAH35	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAA28	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAC83	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAD66	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAG97	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAH70	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAJ37	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAA03	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAC68	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAD42	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAG72	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAH55	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAJ12	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAA67	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAB41	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAC24	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAD07	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAF54	Both

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAH11	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAJ76	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAK40	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAL23	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAM06	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAN88	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAP37	Both
Sinopec Group Overseas Development (2018) Limited	US82939GAQ10	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AA75	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AB58	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AC32	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AD15	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AF62	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AH29	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AJ84	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AK57	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AL31	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AM14	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AN96	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AP45	Both
Sinopec Group Overseas Development (2018) Limited	USG82016AQ28	Both
Sinopec Oilfield Equipment Corporation	CNE000000XK7	Both
Sinopec Oilfield Service Corporation	CNE000000HS3	Both
Sinopec Oilfield Service Corporation	CNE1000004D6	Both
Sudatel Telecom Group Limited	SD000A0F5KV7	Sudan
SURIA KLCC SDN. BHD.	MYBVN1404240	Both
TGK-1 PAO	RU000A0JNUD0	Iran
TGK-1 PAO	RU000A0JS1W0	Iran
TGK-1 PAO	RU000A0JS470	Iran
TGK-1 PAO	US88145T1079	Iran
The Energy House Holding Company KSCP	KW0EQ0601801	Sudan
TONG CONG TY CO PHAN DICH VU KY THUAT DAU KHI VIET NAM	VN000000PVS0	Iran
TONG CONG TY CO PHAN KHOAN VA DICH VU KHOAN DAU KHI	VN000000PVD2	Iran
TONG CONG TY CO PHAN VAN TAI DAU KHI	VN000000PVT8	Iran
TONG CONG TY DIEN LUC DAU KHI VIET NAM - CONG TY CO PHAN	VN000000POW7	Iran
Tong Cong ty Phan bon va Hoa chat Dau khi - Cong ty Co phan	VN000000DPM1	Iran
Total Cote d'Ivoire SA	CI0000000659	Iran
TOTAL GABON S.A.	GA0000121459	Iran
Total Maroc SA	MA0000012262	Iran
Total Petroleum Ghana Ltd	GH0000000144	Iran

Please note that OP&F's intent is that the divestment policy applies to all parents, subsidiaries, and issuances of the company listed in this scrutinized companies list.

Removed for October 1, 2020

BHARAT HEAVY ELECTRICALS LIMITED	INE257A14334	Sudan
China Petroleum & Chemical Corporation	CND10002T353	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A14132	Both
OIL AND NATURAL GAS CORPORATION LIMITED	INE213A14238	Both
ONGC MANGALORE PETROCHEMICALS LIMITED	INE053T14AR8	Both
ONGC MANGALORE PETROCHEMICALS LIMITED	INE053T14AS6	Both
PetroChina Company Limited	CND10002KK66	Both
PetroChina Company Limited	CND100032309	Both
PUTRAJAYA HOLDINGS SDN. BHD.	MYBVK1302457	Both
SCHNEIDER ELECTRIC SE	FR0126137860	Both
SCHNEIDER ELECTRIC SE	FR0126158817	Both
SCHNEIDER ELECTRIC SE	FR0126179276	Both
SCHNEIDER ELECTRIC SE	FR0126179318	Both
SCHNEIDER ELECTRIC SE	FR0126229642	Both
SCHNEIDER ELECTRIC SE	FR0126261231	Both
SCHNEIDER ELECTRIC SE	FR0126262148	Both
SCHNEIDER ELECTRIC SE	FR0126278060	Both
SCHNEIDER ELECTRIC SE	FR0126287517	Both
SCHNEIDER ELECTRIC SE	FR0126288481	Both
SCHNEIDER ELECTRIC SE	FR0126288911	Both
SCHNEIDER ELECTRIC SE	FR0126289935	Both
Sinopec Century Bright Capital Investment Limited	US82937QJ175	Both
Sinopec Century Bright Capital Investment Limited	US82937QJ258	Both
Sinopec Century Bright Capital Investment Limited	US82937QJB59	Both
Sinopec Century Bright Capital Investment Limited	US82937QJF63	Both
Sinopec Century Bright Capital Investment Limited	US82937QJ829	Both

ISSUER_NAME	ISSUER_ISIN	Iran/Sudan/Both
ALCATEL LUCENT SAS	FR0000130007	Both
Sinopec Century Bright Capital Investment Limited	US82937QJA76	Both
Sinopec Century Bright Capital Investment Limited	US82937QJJ85	Both
Sinopec Century Bright Capital Investment Limited	US82937QJM15	Both
Sinopec Century Bright Capital Investment Limited	US82937QJQ29	Both
Sinopec Group Overseas Development (2017) Limited	US82938NAF15	Both
Sinopec Group Overseas Development (2017) Limited	USG8201NAF99	Both

Added for October 1, 2020

AMPLUS ANDHRA POWER PRIVATE LIMITED	INE833X08054	Both
AMPLUS ENERGY SOLUTIONS PRIVATE LIMITED	INE420T08215	Both
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14375	Sudan
BHARAT HEAVY ELECTRICALS LIMITED	INE257A14383	Sudan
HINDUSTAN PETROLEUM CORPORATION LIMITED	INE094A14GA5	Both
MANGALORE REFINERY AND PETROCHEMICALS LIMITED	INE103A14165	Both
PetroChina Company Limited	CND10003MQ75	Both
PetroChina Company Limited	CND10003NRB8	Both
PetroChina Company Limited	CND10003NRS2	Both
PetroChina Company Limited	CND10003NT97	Both
SCHNEIDER ELECTRIC SE	FR0126383613	Both
SCHNEIDER ELECTRIC SE	FR0126435371	Both
SCHNEIDER ELECTRIC SE	FR0126437203	Both
SCHNEIDER ELECTRIC SE	FR0126437559	Both
SCHNEIDER ELECTRIC SE	FR0126437575	Both
SCHNEIDER ELECTRIC SE	FR0126438292	Both
SCHNEIDER ELECTRIC SE	FR0126438607	Both
SCHNEIDER ELECTRIC SE	FR0126438839	Both
SCHNEIDER ELECTRIC SE	FR0126441247	Both
SCHNEIDER ELECTRIC SE	FR0126462896	Both
SCHNEIDER ELECTRIC SE	FR0126483777	Both
Sinopec Century Bright Capital Investment Limited	US82937QK728	Both
Sinopec Century Bright Capital Investment Limited	US82937QKE79	Both
Sinopec Century Bright Capital Investment Limited	US82937QKF45	Both
Sinopec Century Bright Capital Investment Limited	US82937QKG28	Both
Sinopec Century Bright Capital Investment Limited	US82937QKM95	Both
Sinopec Century Bright Capital Investment Limited	US82937QKT49	Both

Changed country status October 1, 2020

None

Please note that OP&F's intent is that the divestment policy applies to all parents, subsidiaries, and issuances of the company listed in this scrutinized companies list.