

Name	Ausschlussgrund	Marktkapitalisierung
		18.12.2023 (CHF Mio.)
BERKSHIRE HATHAWAY B	Coal reserves	681'827
BHP GROUP (AU)	Coal reserves	145'475
Boeing Company	Controversial weapons	136'715
Honeywell Automation India	Controversial weapons	117'337
Honeywell International Inc.	Controversial weapons	117'337
RIO TINTO LTD (AU)	Coal reserves	107'985
RIO TINTO PLC (GB)	Coal reserves	107'985
Airbus Group SE	Controversial weapons	104'332
Raytheon Co.	Controversial weapons	100'686
Lockheed Martin Corporation	Controversial weapons	96'220
SOUTHERN COMPANY (THE)	Coal reserves	67'650
Safran SA	Controversial weapons	65'138
GLENCORE	Coal reserves	62'122
Northrop Grumman Corp	Controversial weapons	60'904
General Dynamics Corp.	Controversial weapons	59'885
MITSUBISHI CORP	Coal reserves	57'738
Sberbank of Russia	UN Global Compact	55'937
ITOCHU CORP	Coal reserves	55'315
Brookfield Asset Management Inc.	Controversial weapons	54'702
Brookfield Corp.	Controversial weapons	54'702
Freeport-McMoRan Inc	UN Global Compact	51'456
L&T Finance Holdings Ltd.	Controversial weapons	51'271
L&T Technology Services Limited	Controversial weapons	51'271
Larsen & Toubro Infotech Limited	Controversial weapons	51'271
Larsen & Toubro Ltd.	Controversial weapons	51'271
LTIMindtree Ltd.	Controversial weapons	51'271
MITSUI & CO	Coal reserves	47'005
NORFOLK SOUTHERN CORP	Coal reserves	45'565
Energy Transfer Equity	UN Global Compact	40'415
Energy Transfer LP	UN Global Compact	40'415
Sunoco Logistics Partners Operations LP	UN Global Compact	40'415
Gazprom	UN Global Compact	37'806
Gazprom Neft	UN Global Compact	37'806
Mosenergo	UN Global Compact	37'806
TGC-1	UN Global Compact	37'806
Hangzhou Hikvision Digital Technology Co Ltd	UN Global Compact	37'632
ZIJIN MINING A (HK-C)	Coal reserves	37'130
ZIJIN MINING GROUP H	Coal reserves	37'130
AMERICAN ELECTRIC POWER	Coal reserves	36'539
BAE Systems Plc	Controversial weapons	35'612
ADANI ENTERPRISES	Coal reserves	35'492
Aerojet Rocketdyne Holdings, Inc.	Controversial weapons	34'509
L3Harris Technologies, Inc.	Controversial weapons	34'509
Titan	Controversial weapons	33'565
NTPC	Coal reserves	30'710
RWE STAMM	Coal reserves	28'731
Tata Motors	Controversial weapons	27'965
POSCO HOLDINGS	Coal reserves	27'572
POSCO INTERNATIONAL	Coal reserves	27'572
Rolls Royce Holdings plc	Controversial weapons	27'023
Thales	Controversial weapons	26'972
MMC Norilsk Nickel PJSC	UN Global Compact	25'131
ANGLO AMERICAN	Coal reserves	24'505

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MARUBENI CORP	Coal reserves	22'605
COAL INDIA	Coal reserves	22'379
SUMITOMO CORP	Coal reserves	22'346
JSW STEEL	Coal reserves	21'837
ADANI POWER	Coal reserves	21'729
ARCELORMITTAL A	Coal reserves	21'254
WEYERHAEUSER CO	Coal reserves	21'254
CEZ CESKE ENER ZAVODY	Coal reserves	19'367
NIPPON STEEL CORP	Coal reserves	18'690
TECK RESOURCES B	Coal reserves	18'682
FRANCO-NEVADA CORP	Coal reserves	18'396
FIRSTENERGY CORP	Coal reserves	18'335
CLP HOLDINGS	Coal reserves	17'857
Tata Steel	Controversial weapons	17'547
TATA STEEL	Coal reserves	17'547
PPL CORP	Coal electricity	17'156
AMEREN CORPORATION	Coal electricity	16'233
CENTERPOINT ENERGY	Coal electricity	15'737
ASTRA INTERNATIONAL	Coal reserves	15'685
JARDINE CYCLE & CARRIAGE	Coal reserves	15'685
JARDINE MATHESON (USD)	Coal reserves	15'685
UNITED TRACTORS	Coal reserves	15'685
Tronic's Microsystems SA	Controversial weapons	15'606
Tatneft	UN Global Compact	14'348
Jacobs Engineering Group Inc.	Controversial weapons	13'855
Dassault Aviation SA	Controversial weapons	13'686
Textron	Controversial weapons	13'539
HINDALCO INDUSTRIES	Coal reserves	13'295
ManTech International Corporation	Controversial weapons	13'084
Leidos Holdings Inc	Controversial weapons	12'874
HONGKONG CHINA GAS	Coal reserves	11'943
VISTRA ENERGY	Coal reserves	11'716
TATA POWER CO	Coal reserves	11'250
Tata Power Company Limited	Controversial weapons	11'250
Trent	Controversial weapons	11'034
KOC HOLDING	Coal reserves	10'950
ENEOS HOLDINGS	Coal reserves	10'504
ALUMINUM CORP A (HK-C)	Coal reserves	9'708
ALUMINUM CORP OF CHINA H	Coal reserves	9'708
Tata Consumer Products	Controversial weapons	9'216
CLEVELAND CLIFFS	Coal reserves	8'981
Huntington Ingalls Industries Inc.	Controversial weapons	8'791
SOUTH 32 (AU)	Coal reserves	8'562
CHUBU ELECTRIC POWER CO	Coal reserves	8'512
SK	Coal reserves	8'507
PETRINDO JAYA KREASI	Coal reserves	8'451
KEPCO KOREA ELECT. POWER	Coal reserves	8'175
ORIGIN ENERGY	Coal electricity	8'037
Leonardo S.p.a.	Controversial weapons	7'983
TEBIAN ELEC APP A (HK-C)	Coal reserves	7'902
JINDAL STEEL & POWER	Coal reserves	7'830
SHANXI COKING A(HK-C)	Coal reserves	6'902
IDEMITSU KOSAN CO	Coal reserves	6'893

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PATTINSON (WASHINGTON)	Coal reserves	6'889
Indian Hotels	Controversial weapons	6'660
MANILA ELECTRIC CO B	Coal electricity	6'581
Aselsan AS	Controversial weapons	6'471
CCC Intelligent Solutions Holdings, Inc.	Controversial weapons	6'242
CACI International, Inc.	Controversial weapons	6'181
BWX Technologies Inc.	Controversial weapons	6'159
ENN NATURAL GAS A (HK-C)	Coal reserves	6'067
VTB Bank	UN Global Compact	6'041
InPost SA	Controversial weapons	5'972
Tata Elxsi	Controversial weapons	5'911
Fluor Corporation	Controversial weapons	5'846
Tata Communications Limited	Controversial weapons	5'384
SASOL	Coal reserves	5'313
Alrosa	UN Global Compact	5'091
ADARO ENERGY INDONESIA	Coal reserves	4'495
DATANG INTL PWR A (HK-C)	Coal reserves	4'484
SOJITZ CORP	Coal reserves	4'370
IDACORP	Coal reserves	4'306
POLSKA GRUPA ENER	Coal reserves	4'226
HENAN SHENHUO A (HK-C)	Coal reserves	4'167
Moog Inc.	Controversial weapons	3'903
INNER MONGOL JUN A(HK-C)	Coal reserves	3'861
WINTIME ENERGY A (HK-C)	Coal reserves	3'704
CONTURA ENERGY	Coal reserves	3'687
SHANXI MEIJIN A (HK-C)	Coal reserves	3'675
AGL ENERGY	Coal reserves	3'557
WHITEHAVEN COAL	Coal reserves	3'514
BLACK HILLS CORP	Coal reserves	3'212
CHINA CINDA ASSET MGMT H	Coal reserves	3'186
YUNNAN YUNTIANH A (HK-C)	Coal reserves	3'170
EXXARO RESOURCES	Coal reserves	3'151
Voltas	Controversial weapons	3'003
ALLETE	Coal reserves	2'990
CAPITAL POWER	Coal reserves	2'945
NLC INDIA	Coal reserves	2'929
Bharat Dynamics Limited	Controversial weapons	2'928
OTTER TAIL CORP	Coal electricity	2'914
Tata Chemicals	Controversial weapons	2'752
PEABODY ENERGY	Coal reserves	2'664
HENSOLDT AG	Controversial weapons	2'609
WARRIOR MET COAL	Coal reserves	2'604
CONSOL ENERGY (NEW)	Coal reserves	2'571
ARCH RESOURCES A	Coal reserves	2'547
ELECTRIC POWER DEV	Coal reserves	2'517
NEW HOPE CORP	Coal reserves	2'513
GUANGDONG HEC A (HK-C)	Coal reserves	2'465
BRICKWORKS	Coal reserves	2'433
Brookfield Business Partners L.P.	Controversial weapons	2'405
Rostelecom	UN Global Compact	2'387
CHUGOKU ELECTRIC POWER	Coal reserves	2'361
SEMEN INDONESIA	Coal reserves	2'325
ANEKA TAMBANG	Coal reserves	2'240

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NATIONAL ALUMINIUM CO	Coal reserves	2'216
Babcock International Group	Controversial weapons	2'187
Transneft	UN Global Compact	2'110
Tata Teleservices (Maharashtra)	Controversial weapons	1'992
mitsubishi materials	Coal reserves	1'937
AFRICAN RAINBOW MINERALS	Coal reserves	1'922
Oceaneering International, Inc.	Controversial weapons	1'809
CESC	Coal reserves	1'724
ELECTRICITY GENERATING	Coal reserves	1'634
BANPU	Coal reserves	1'617
BANPU POWER	Coal electricity	1'617
INDO TAMBANGRAYA MEGAH	Coal reserves	1'617
SHOUGANG FUSHAN RES GRP	Coal reserves	1'519
BUKIT ASAM	Coal reserves	1'503
TAURON POLSKA ENERGIA	Coal reserves	1'494
Olaplex Holdings, Inc.	Controversial weapons	1'364
GUJARAT MINERAL DEV CORP	Coal reserves	1'342
SHOUCHENG HOLDINGS	Coal reserves	1'159
JASTRZEBSKA SPOLKA WEGL	Coal reserves	1'120
ENEA POLAND	Coal reserves	1'042
JAIPRAKASH PWR VENTURES	Coal electricity	1'006
THUNGELA RESOURCES	Coal reserves	958
RELIANCE POWER	Coal reserves	947
SARDA ENERGY & MINERALS	Coal reserves	947
SK NETWORKS	Coal reserves	895
RELIANCE INFRASTRUCTURE	Coal reserves	883
INDIA CEMENTS	Coal reserves	842
HOSKEN CONS INVESTMENTS	Coal reserves	790
LX INTERNATIONAL CORP	Coal reserves	783
Poongsan Corporation	Controversial weapons	702
NAVA	Coal reserves	685
NuScale Power Corp.	Controversial weapons	683
Ducommun Incorporated	Controversial weapons	652
TPI POLENE POWER	Coal electricity	649
CI&T, Inc. (Brazil)	Controversial weapons	579
ALTIUS MINERALS	Coal reserves	568
MALAKOFF CORPORATION	Coal electricity	565
NITTETSU MINING CO	Coal reserves	510
CHINA XLX FERTILISER	Coal reserves	456
E COMMODITIES HLDG (HK)	Coal reserves	416
INDIKA ENERGY TBK PT	Coal reserves	410
CAN2 TERMIK	Coal reserves	375
ODAS ELEKTRIK URETIM	Coal reserves	375
ASTRINDO NUSANTRA INFRA	Coal reserves	360
LX HOLDINGS	Coal reserves	359
S&T Dynamics Co. Ltd.	Controversial weapons	338
HALLADOR ENERGY CO	Coal reserves	269
Poongsan Holdings Corporation	Controversial weapons	240
Avio SpA	Controversial weapons	197
S&T Holdings Co., Ltd.	Controversial weapons	188
Carmat	Controversial weapons	141
InnoWireless	Controversial weapons	135
China Aerospace International Holdings	Controversial weapons	106

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Walchandnagar Industries Limited	Controversial weapons	91
Aryt Industries Ltd.	Controversial weapons	70
Orascom Investment Holding	UN Global Compact	63
Huneed Technologies	Controversial weapons	56
NCS Multistage Holdings, Inc.	Controversial weapons	38
Wirecard	UN Global Compact	3
AKR CORPORINDO	Coal reserves	#N/A N/A
Anhui Great Wall Military Ltd.	Controversial weapons	#N/A N/A
CHINA COAL ENERGY H	Coal reserves	#N/A N/A
China Isotope & Radiation Corp.	Controversial weapons	#N/A N/A
China National Nuclear Power Co., Ltd.	Controversial weapons	#N/A N/A
CHINA POWER INTL	Coal reserves	#N/A N/A
CHINA RESOURCES POWER	Coal reserves	#N/A N/A
CHINA SHENHUA A (HK-C)	Coal reserves	#N/A N/A
CHINA SHENHUA ENERGY H	Coal reserves	#N/A N/A
China Shipbuilding Industry Company Limited	Controversial weapons	#N/A N/A
China Shipbuilding Industry Group Power Co., Ltd.	Controversial weapons	#N/A N/A
China Spacesat	Controversial weapons	#N/A N/A
CITIC	Coal reserves	#N/A N/A
CITIC RESOURCES HOLDINGS	Coal reserves	#N/A N/A
CNNC International Limited	Controversial weapons	#N/A N/A
CORONADO GLOBAL RES CDI	Coal reserves	#N/A N/A
Definitive Healthcare Corp.	Controversial weapons	#N/A N/A
DMCI HOLDINGS	Coal reserves	#N/A N/A
Eureka Forbes Ltd.	Controversial weapons	#N/A N/A
First Watch Restaurant Group, Inc.	Controversial weapons	#N/A N/A
FOSUN INTL(CN)	Coal reserves	#N/A N/A
GD POWER DEV CO A (HK-C)	Coal reserves	#N/A N/A
GUANGDONG INVESTMENT	Coal electricity	#N/A N/A
GUANGHUI ENER A (HK-C)	Coal reserves	#N/A N/A
HARUM ENERGY	Coal reserves	#N/A N/A
HENDERSON LAND DEV	Coal reserves	#N/A N/A
HUADIAN POWER A (HK-C)	Coal reserves	#N/A N/A
HUAIBEI MINING A (HK-C)	Coal reserves	#N/A N/A
HUANENG POWER A (HK-C)	Coal electricity	#N/A N/A
HUANENG POWER INTL H	Coal electricity	#N/A N/A
Indostar Capital Finance Ltd.	Controversial weapons	#N/A N/A
INNER MONGOL YUA A(HK-C)	Coal reserves	#N/A N/A
INNER MONGOLIA D A(HK-C)	Coal reserves	#N/A N/A
INNER MONGOLIA YITAI B	Coal reserves	#N/A N/A
JIZHONG ENER RES A(HK-C)	Coal reserves	#N/A N/A
KINETIC DEVELOPMENT GRP	Coal reserves	#N/A N/A
LIG Nex1 Co.	Controversial weapons	#N/A N/A
Norinco International Cooperation Ltd.	Controversial weapons	#N/A N/A
PUBLIC POWER CORP	Coal reserves	#N/A N/A
RAMACO RESOURCES A	Coal reserves	#N/A N/A
Rosneft Oil	UN Global Compact	#N/A N/A
SEMIRARA MINING & POWER	Coal reserves	#N/A N/A
SHAANXI COAL IND A(HK-C)	Coal reserves	#N/A N/A
SHAN XI HUA YANG A(HK-C)	Coal reserves	#N/A N/A
SHANGHAI ELECT A (HK-C)	Coal electricity	#N/A N/A
SHANXI COAL INTL A(HK-C)	Coal reserves	#N/A N/A
SHANXI LUAN ENV A (HK-C)	Coal reserves	#N/A N/A

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Sovos Brands, Inc.	Controversial weapons	#N/A N/A
STANMORE RESOURCES	Coal reserves	#N/A N/A
Tata Consultancy Services	Controversial weapons	#N/A N/A
Tata Investment	Controversial weapons	#N/A N/A
United Aircraft Corp. PJSC	Controversial weapons	#N/A N/A
VEDANTA	Coal reserves	#N/A N/A
YANCOAL AUSTRALIA	Coal reserves	#N/A N/A
YANKUANG ENERGY A (HK-C)	Coal reserves	#N/A N/A
YANKUANG ENERGY GROUP H	Coal reserves	#N/A N/A
ZHEJIANG ZHENENG A(HK-C)	Coal electricity	#N/A N/A
CNIM S.A.	Controversial weapons	nicht kotiert
Dali Capital	UN Global Compact	nicht kotiert
Development Bank of the Republic of Belarus	UN Global Compact	nicht kotiert
Odebrecht Drilling Norbe VIII/IX Ltd	UN Global Compact	nicht kotiert
Odebrecht Offshore Drilling Finance Ltd	UN Global Compact	nicht kotiert
Odebrecht Oil & Gas Finance Ltd (Ocyan Participacoes SA)	UN Global Compact	nicht kotiert
Petroleos de Venezuela SA	UN Global Compact	nicht kotiert
Petroleos Mexicanos	UN Global Compact	nicht kotiert
Promsvyazbank	UN Global Compact	nicht kotiert
PSB Finance	UN Global Compact	nicht kotiert
RSHB Capital	UN Global Compact	nicht kotiert
Russian Agricultural Bank OJSC	UN Global Compact	nicht kotiert
Russian Railways	UN Global Compact	nicht kotiert
RZD Capital	UN Global Compact	nicht kotiert
Ultra Electronics Holdings PLC	Controversial weapons	nicht kotiert
VEB Finance	UN Global Compact	nicht kotiert
Vnesheconombank	UN Global Compact	nicht kotiert
ATI Physical Therapy, Inc.	Controversial weapons	#N/A N/A
LTIMindtree Ltd.	Controversial weapons	nicht kotiert
Chongqing Energy Investment Group	UN Global Compact	#N/A N/A
CITGO Petroleum Corp	UN Global Compact	#N/A N/A
Elbit Systems Ltd	UN Global Compact	#N/A N/A