

# Iran Prohibited Company Holdings

June 30, 2021

## STOCKS

### DIRECT HOLDINGS

Company	Shares	Market Value
None		
<b>Stock Direct Holdings</b>		<b>\$0.00</b>

### INDIRECT HOLDINGS

Company	Shares	Market Value
China Oilfield Services	136,299.53	121,864.66
Gazprom PJSC	951,380.27	3,655,714.39
Oil & Natural Gas Corporation Ltd.	369,725.01	584,740.35
Porsche Automobil Holding SE	11,698.39	1,253,574.87
Posco	31,745.61	5,702,117.60
Power Construction Corp	10,709.44	6,315.60
Siemens AG	212,942.19	33,742,816.29
Volkswagen AG	35,200.13	9,257,251.23
<b>Stock Indirect Holdings</b>		<b>\$54,324,394.99</b>

<b>Total Stock Holdings</b>		<b>\$54,324,394.99</b>
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## BONDS

### DIRECT HOLDINGS

Company	Shares	Market Value
None		
<b>Bond Direct Holdings</b>		<b>\$0.00</b>

## INDIRECT HOLDINGS

Company	Shares	Market Value
None		
<b>Bond Indirect Holdings</b>		\$0.00

<b>Total Bond Holdings</b>		\$0.00
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## TOTALS

Company	Shares	Market Value
<b>Total Holdings</b>		\$54,324,394.99
<b>Total Direct Holdings</b>		\$0.00
<b>Total Indirect Holdings</b>		\$54,324,394.99

**Note:** These are holdings of companies with active business operations in Iran. There were no companies with inactive business operations in Iran.