

Lijst beleggingen uitgesloten landen en ondernemingen per 1 juli 2020

1. Wijzigingen per 1 juli 2020

TABEL 1.1

Company	Country	Nuclear & weapons	Biological	Anti-personnel mines	Cluster munitions	Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
Toegevoegd										
Altice Europe A	Netherlands						x ¹			
B Communications LTD	Israel						x ¹			
Bezeq The Israeli Telecom Co	Israel						x ¹			
Companhia Energetica de Minas Gerais- CEMIG	Brazil						x ¹			
Enbridge, Inc.	Canada						x ¹			
Export-Import Bank of India	India						x ¹			
JBS SA	Brazil						x ¹			
Marathon Petroleum Corp.	United States						x ¹			
NTPC LTD	India						x ¹			
Raytheon Technologies	United States	x ²					x ²			
Saudi Aramco	Saudi Arabia									x ³
Saudi Basic Industries Corp	Saudi Arabia									x ³
Saudi Electricity Co	Saudi Arabia									x ³
Sumitomo Chemical Co	Japan						x ¹			
Sunoco Logistics Partners Operations LP	United States						x ¹			
Syngenta AG	Switzerland						x ¹			
XPO Logistics	United States						x ¹			
Verwijderd										
AECOM	United States	x ⁴								
Alstom S.A.	France						x ¹			

Company	Country	Biological/Anti			Cluster munitions	Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear & weapons	chemical	personel mines						
CLP Holdings Limited	Hong Kong						x ⁵			
Electricity Generating Pcl	Thailand						x ⁵			
Incitec Pivot Limited	Australië				x ¹					
Raytheon Co	United States	x ²								
RWE Ag	Germany						x ⁵			
T-Mobile US Inc.	United States				x ¹					
United Technologies Corp	United States	x ²								
Vistra Energy Corp.	United States						x ⁵			
Wal-Mart Stores, Inc.	United States				x ¹					

1 Uitkomst uitsluitingsbeleid normschenders: akkoord bevonden in FMC

2 Corporate action

3 Uitbreiden uitsluitingsbeleid met criterium staatsbedrijven controversiële landen

4 Niet langer door ISS-Ethix aangemerkt als betrokken bij controversiële wapens

5 Voldoet niet langer aan uitsluitingscriterium t.a.v. omzetgrens

Toegevoegde landen wegens aanscherping van de criteria van het landenbeleid

- Angola
- Iraq
- Saudi Arabia
- Venezuela

2. Controversiële landen

TABEL 2.1

Angola
Democratic People's Republic of Korea (North Korea)
Iran
Iraq
Myanmar
Saudi Arabia
Somalia
Sudan
Syria
Uzbekistan
Venezuela
Zimbabwe

Verwijderd van de lijst van controversiële landen:

- Niet van toepassing

3. Bedrijfsobligaties en aandelen

De uitsluitingen in dit document zijn gebaseerd op het MVB-beleid van Achmea IM.

TABEL 3.1

Company	Country	Nuclear weapons	Biological & chemical	Anti personel mines	Cluster munitions	Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
22nd Century Group Inc	United States						x			
Aboitiz Power Corp	Philippines							x		
Adaro Energy Tbk Pt	Indonesia							x		
Adris Grupa DD	Croatia						x			
Aerojet Rocketdyne Holdings Inc	United States	x								
Aeroteh SA	Romania				x					
AES Corporation	United States							x		
AES Gener S.A.	Chile							x		
AGL Energy Limited	Australia							x		
Airbus Group SE	Netherlands	x								
Al Eqbal Co for Investment PLC	Jordan						x			
Alliance One International Inc	United States						x			
Alliance Resource Operating Partners, L.P.	United States							x		
Alliant Energy Corp	United States							x		
Altice Europe A	Netherlands					x				
Altria Group Inc	United States						x			
Ameren Corporation	United States							x		
Anhui GreatWall Military Industry Co., Ltd.	China				x					
Aryt Industries Ltd	Israel	x		x	x					
Asenovgrad Tabac AD-Asenovgrad	Bulgaria						x			

Company	Country	Biological Anti				Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	& chemical	personel mines	Cluster munitions					
Athabasca Oil Corporation	Canada								x	
B Communications LTD	Israel				x					
Babcock International Group PLC	United Kingdom	x								
BAE Systems PLC	United Kingdom	x								
Bank Hapoalim	Israel				x					
Bank Leumi Le-Israel	Israel				x					
Banpu Pcl	Thailand						x			
Bezeq The Israeli Telecom Co	Israel				x					
Bharat Dynamics Limited	India	x								
Boeing Co/The	United States	x								
Booz Allen Hamilton Holding Corp	United States	x								
British American Tobacco Malaysia Bhd	Malaysia					x				
British American Tobacco PLC	United Kingdom					x				
Brookfield Asset Management Inc. Class A	Canada	x								
Brookfield Business Partners L.P.	Bermuda	x								
Bukit Asam Tbk	Indonesia						x			
Bulgartabac Holding AD	Bulgaria					x				
BWX Technologies Inc	United States	x								
CACI International Inc	United States	x								
Canadian Natural Resources Limited	Canada								x	
Cenovus Energy Inc.	Canada								x	
Centrais Eletricas Brasileiras S.A. - Eletrobras	Brazil				x					
Centrais Eletricas Brasileiras SA- Eletrobras Pfd B	Brazil				x					
China Coal Energy Co Ltd	China						x			
China Coal Energy Company Limited	China						x			
China Power International Develop	Hong Kong						x			
China Resources Power Holdings Co Ltd	Hong Kong						x			
China Shenhua Energy Co Ltd	China						x			
China Shenhua Energy Company Limited	China						x			

Company	Country	Biological & Anti			Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	chemical	personel mines munitions Cluster					
China Shipbuilding Industry Co., Ltd.	China	x							
Chugoku Electric Power Co., Inc.	Japan						x		
Cintas	United States				x				
Cloud Peak Energy Resources Llc	United States						x		
Coal India	India						x		
Cohort PLC	United Kingdom	x							
Coka Duvanska Industrija AD Coka	Serbia					x			
Companhia Energetica de Minas Gerais- CEMIG	Brazil				x				
Companhia Energetica de Minas Gerais- CEMIG	Brazil				x				
Consol Energy Inc.	United States						x		
Constructions Industrielles de la Mediterranee SA	France	x							
Datang Internatnl Power Generation Co	China						x		
Duvanski Kombinat AD Podgorica	Montenegro					x			
Eastern Tobacco	Egypt					x			
Elbit Systems Ltd	Israel			x					
Electric Power Development Co., Ltd.	Japan						x		
Electronic Cigarettes International Group Ltd	United States					x			
Enbridge, Inc.	Canada				x				
Energy Transfer LP	United States				x				
Engility Holdings Inc	United States	x							
Eskom Holdings Soc Limited	South Africa						x		
Evergy, Inc.	United States						x		
Export-Import Bank of India	India				x				
Exxaro Resources Ltd	South Africa						x		
Fabrika Duhana Sarajevo DD Sarajevo	Bosnia and Herzegovina					x			
Fabrika Duvana AD Banja Luka	Bosnia and Herzegovina					x			

Company	Country	Biological Anti				Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	chemical	& personel mines	Cluster munitions					
Fluor Corp	United States	x								
Foresight Energy Llc	United States						x			
Fortive Corp.	United States	x								
GD Power Development Co Ltd	China						x			
General Dynamics Corp	United States	x			x					
GEO Energy Resources Ltd	Singapore						x			
Glow Energy Pcl	Thailand						x			
Godfrey Phillips India Ltd	India					x				
Golden Tobacco Ltd	India					x				
Gotse Delchev Tabac AD-Gotse Delchev	Bulgaria					x				
GP Strategies Corp	United States	x								
Gudang Garam Tbk PT	Indonesia						x			
Hanwha Corp	South Korea			x	x					
Harel Insurance Investments & Financial Services Ltd	Israel					x				
Hitachi Zosen Corp	Japan	x								
HK Electric Investments & Hk Electric Investments Ltd.	Hong Kong						x			
Honeywell International Inc	United States	x								
Hrvatski Duhani DD	Croatia					x				
Huabao International Holdings Ltd	China					x				
Huadian Power International Corp Ltd	China						x			
Huadian Power International Corporation Limited	China						x			
Huaneng Power International Inc	China						x			
Huaneng Power International, Inc.	China						x			
Huntington Ingalls Industries Inc	United States	x								
Imperial Brands PLC	United Kingdom					x				
Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited	China						x			
Inner Mongolia Yitai Coal Co Ltd	China						x			
ITC Ltd	India					x				

Company	Country	Biological & Anti personel Cluster				Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	chemical	mines	munitions					
Jacobs Engineering Group Inc	United States	x								
Japan Tobacco Inc	Japan						x			
JBS SA	Brazil					x				
Karelia Tobacco Co Inc SA	Greece						x			
KBR, Inc.	United States	x								
Khyber Tobacco Co Ltd	Pakistan						x			
Kothari Products Ltd	India						x			
KT&G Corp	South Korea						x			
L3Harris Technologies Inc	United States	x								
Larsen & Toubro Ltd	India	x								
Leidos Holdings Inc	United States	x								
Leonardo SpA	Italy	x								
LIG Nex1 Co., Ltd.	South Korea				x					
Lockheed Martin Corp	United States	x		x	x					
Lumibird	France	x								
Marathon Petroleum Corp.	United States					x				
MEG Energy Corp.	Canada							x		
Mizrahi-Tefahot Bank	Israel					x				
Moog Inc	United States	x								
Motovilihinskie zavody PAO	Russian Federation				x					
Mount TAM Biotechnologies Inc	United States						x			
Ngan Son JSC	Viet Nam						x			
Northrop Grumman Corp	United States	x								
NRG Energy, Inc.	United States							x		
NTC Industries Ltd	India						x			
NTPC Ltd	India					x		x		
Origin Energy Limited	Australia							x		
Pazardzhik BTM AD Pazardzhik	Bulgaria						x			

Company	Country	Biological Anti				Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	chemical	& personel mines	Cluster munitions					
Peabody Energy Corporation	United States						x			
Philip Morris International Inc	United States					x				
Phillips 66	United States				x					
Poongsan Corp	South Korea			x						
Poongsan Holdings Corp	South Korea			x						
PPL Corporation	United States						x			
Premier Explosives Ltd	India	x								
PT Perusahaan Listrik Negara (Persero)	Indonesia						x			
PTFC Redevelopment Corp	Philippines					x				
Raytheon Technologies	United States	x			x					
Rolls-Royce Holdings PLC	United Kingdom	x								
S&T Dynamics Co Ltd	South Korea	x								
S&T Holdings Co Ltd	South Korea	x								
Safran SA	France	x								
Saudi Aramco	Saudi Arabia								x	
Saudi Basic Industries Corp	Saudi Arabia								x	
Saudi Electricity Co	Saudi Arabia								x	
Science Applications International corp	United States	x								
SDIC Power Holding	China						x			
Serco Group PLC	United Kingdom	x								
SGL Carbon SE	Germany	x								
Shaanxi Coal Industry Co Ltd	China						x			
Shanghai Datun Energy Resources Co., Ltd.	China						x			
Shanghai Industrial Holdings Ltd	China					x				
Shanxi Lu'An Env.Energy Dev.Co.Ltd	China						x			
Shenzhen Energy Group Co Ltd	China						x			
Shumen-Tabac AD-Shumen	Bulgaria					x				

Company	Country	Biological Anti			Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
		Nuclear weapons	& chemical	personel Cluster mines munitions					
Sinnar Bidi Udyog Ltd	India					x			
Slantse Stara Zagora- BT AD	Bulgaria					x			
Smokefree Innotec Inc	United States					x			
Societe Ivoirienne des Tabacs SA	Ivory Coast					x			
Steel Partners Holdings LP	United States	x							
Strumica Tabak AD Strumica	Macedonia					x			
Sumitomo Chemical Co	Japan				x				
Suncor Energy Inc.	Canada							x	
Sunoco Logistics Partners Operations LP	United States				x				
Swedish Match AB	Sweden					x			
Syngenta AG	Switzerland				x				
Tabak ad Nis	Serbia					x			
Tata Power Co Ltd	India	x					x		
Tenaga Nasional Bhd	Malaysia						x		
Textron Inc	United States			x					
Thales SA	France	x							
Tong Jie Ltd	China					x			
TSL Ltd/Zimbabwe	Zimbabwe					x			
Ultra Electronics Holdings PLC	United Kingdom	x							
Union Tobacco & Cigarette Industries	Jordan					x			
United Tractors Tbk Pt	Indonesia						x		
Universal Corp/VA	United States					x			
Vale S.A.	Brazil				x				
Vale SA Pfd A	Brazil				x				
Vector Group Ltd	United States					x			
VST Industries Ltd	India					x			
Walchandnagar Industries Ltd	India	x							
Washington H. Soul Pattinson And Co. Ltd.	Australia						x		
Wismilak Inti Makmur Tbk PT	Indonesia					x			
XPO Logistics	United States				x				
Yang Quan Coal Industry (Group) Co., Ltd.	China						x		

Company	Country	Biological weapons	Anti & chemical personel Cluster mines munitions	Normschenders	Tobacco	Thermal Coal	Tar sands	Country policy
Yanzhou Coal Mining Co Ltd	China					x		
Yanzhou Coal Mining Company Limited	China					x		
Zhejiang Zheneng Electric Power	China					x		