

Lijst beleggingen uitgesloten landen en ondernemingen per 1 januari 2021

1. Wijzigingen per 1 januari 2021

TABEL 1.1

Company	Country	Nuclear weapons	Biological & chemical	Anti personnel mines	Cluster munitions	UN Global Compact	Tobacco	Thermal Coal	Tar sands	Country policy
Toegevoegd										
AECOM	United States	x ¹								
Kratos Defense & Security Solutions, Inc.	United States	x ¹								
Sandhar Technologies Ltd.	India			x ¹						
Solar Industries India Ltd.	India				x ¹					
Verwijderd										
Aeroteh SA	Romania				x ²					

1 Door ISS-Ethix nieuw aangemerkt als betrokken bij controversiële wapens

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

Toegevoegde landen die voldoen aan de uitsluitingscriteria van het landenbeleid

- Democratic Republic of the Congo
- Haiti
- Afghanistan
- Burundi
- Central African Republic
- Congo Republic
- Equatorial Guinea
- Eritrea
- Guinea-Bissau
- Libya
- South Sudan
- Turkmenistan
- Yemen

Verwijderde landen die niet meer voldoen aan de uitsluitingscriteria van het landenbeleid

- Angola
- Chad
- Iraq

2. Controversiële landen

TABEL 2.1

Achmea IM Controversial countries	Sanctiewet	Human rights	Labour rights	Anti-corruption
Afghanistan				x
Burundi			x	x
Central African Republic	x	x	x	
Congo Republic				x
Equatorial Guinea		x		x
Eritrea		x		
Guinea-Bissau				x
Iran	x			
Libya			x	x
Myanmar	x			
North Korea	x	x		x
Saudi Arabia		x		
Somalia	x	x	x	x
South Sudan		x	x	x
Sudan	x	x	x	x
Syria	x	x	x	x
Turkmenistan		x		
Uzbekistan	x			
Venezuela				x
Yemen			x	x
Zimbabwe	x			
Democratic Republic of the Congo				x
Haiti				x

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	Norms Based Exclusions ¹	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			
AECOM	United States	x								
Aerogjet Rocketdyne Holdings Inc	United States	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					

Company	Country	Nuclear weapons	Biological & chemical	Anti personel mines	Cluster munitions	Norms Based Exclusions ¹	Tobacco	Thermal Coal	Tar sands	Country policy
Asenovgrad Tabac AD-Asenovgrad	Bulgaria						x			
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			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	Nuclear weapons	Biological & chemical	Anti personel mines	Cluster munitions	Norms Based Exclusions ¹	Tobacco	Thermal Coal	Tar sands	Country policy
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			
Fluor Corp	United States	x								

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Foresight Energy Llc	United States							x		
Fortive Corp.	United States	x								
GD Power Development Co Ltd	China							x		
General Dynamics Corp	United States	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			
Jacobs Engineering Group Inc	United States	x								
Japan Tobacco Inc	Japan						x			

Company	Country	Nuclear weapons	Biological & chemical	Anti personel mines	Cluster munitions	Norms Based Exclusions ¹	Tobacco	Thermal Coal	Tar sands	Country policy
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			
Kratos Defense & Security Solutions, Inc.	United States	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		x	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			
Peabody Energy Corporation	United States							x		
Philip Morris International Inc	United States						x			

Company	Country	Nuclear weapons	Biological & chemical	Anti personel mines	Cluster munitions	Norms Based Exclusions ¹	Tobacco	Thermal Coal	Tar sands	Country policy
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								
Sandhar Technologies Ltd.	India			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			
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			

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Solar Industries India Ltd.	India				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		
Tenaga Nasional Bhd	Malaysia							x		
Textron Inc	United States	x			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		
Yanzhou Coal Mining Co Ltd	China							x		
Yanzhou Coal Mining Company Limited	China							x		

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Zhejiang Zheneng Electric Power	China							x		

¹ Voor het maatschappelijk verantwoord beleggen beleid hanteert Achmea IM de principes van het Global Compact van de Verenigde Naties (UN Global Compact) als uitgangspunt alsook de OESO-richtlijnen voor Multinationale Ondernemingen (OESO-richtlijnen) en de UN Guiding Principles on Business and Human Rights (Guiding Principles).