

Lijst van voor beleggingen uitgesloten landen en ondernemingen per 1 januari 2021



Bedrijfsobligaties en aandelen

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|-------------------------------------|---------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| 22nd Century Group Inc | USA | | | | | | x | | | |
| ABOITIZ EQUITY VENTURES INC | Philippines | | | | | | | | x | |
| ABOITIZ POWER CORP | Philippines | | | | | | | | x | |
| ABU DHABI NATIONAL ENERG | Uae | | | | | | | | x | |
| ADARO ENERGY TBK PT | Indonesia | | | | | | | | x | |
| Adris Grupa DD | Croatia | | | | | | x | | | |
| AECOM | United States | x | | | | | | | | |
| Aerjet 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 | USA | | | | | | x | | | |
| Alliant Energy Corp | United States | | | | | | | | x | |
| Altice Europe A | Netherlands | | | | | x | | | | |
| Altice Financing SA | Netherlands | | | | | x | | | | |
| Altice Finco SA | Netherlands | | | | | x | | | | |
| Altice Luxembourg SA | Netherlands | | | | | x | | | | |
| Altria Group Inc | USA | | | | | | x | | | |
| Ameren Corporation | United States | | | | | | | | x | |
| AMERICAN ELECTRIC POWER COMPANY INC | United States | | | | | | | | x | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| ANGLO AMERICAN PLC | United Kingdom | | | | | | | | x | |
| Anhui GreatWall Military Industry Co., Ltd. | China | | | | x | | | | | |
| Aryt Industries Ltd | Israel | | | x | x | | | | | |
| Asenovgrad Tabac AD-Asenovgrad | Bulgaria | | | | | | x | | | |
| ASTRA INTERNATIONAL TBK PT | Indonesia | | | | | | | | 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 | | | | |
| 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 | UK | | | | | | x | | | |
| Brookfield Asset Management Inc. Class A | Canada | x | | | | | | | | |
| Brookfield Business Partners L.P. | Bermuda | x | | | | | | | | |
| Bulgartabac Holding AD | Bulgaria | | | | | | x | | | |
| BWX Technologies Inc | United States | x | | | | | | | | |
| CABOT OIL & GAS CORP | 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-Eletobras Pfd B | Brazil | | | | | x | | | | |
| CEZ AS | Czech Republic | | | | | | | | x | |
| CHINA LONGYUAN POWER GROUP CORP LTD | China | | | | | | | | x | |
| CHINA POWER INTERNATIONAL DEVELOP | Hong Kong | | | | | | | | x | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| CHINA RESOURCES POWER HOLDINGS CO LTD | Hong Kong | | | | | | | | x | |
| CHINA SHENHUA ENERGY CO LTD | China | | | | | | | | x | |
| China Shipbuilding Industry Co., Ltd. | China | x | | | | | | | | |
| CHUBU ELECTRIC POWER CO INC | Japan | | | | | | | | x | |
| Chugoku Electric Power Co., Inc. | Japan | | | | | | | | x | |
| CIMIC GROUP LIMITED | Australia | | | | | | | | x | |
| Cintas | United States | | | | | x | | | | |
| CK INFRASTRUCTURE HOLDINGS LTD | Hong Kong | | | | | | | | x | |
| CLP HOLDINGS LTD | Hong Kong | | | | | | | | x | |
| CMS ENERGY CORP | United States | | | | | | | | x | |
| Coal India | India | | | | | | | | x | |
| Cohort PLC | United Kingdom | x | | | | | | | | |
| Coka Duvanska Industrija AD Coka | Serbia | | | | | | x | | | |
| COLBUN SA | Chile | | | | | | | | x | |
| Companhia Energetica de Minas Gerais- CEMIG | Brazil | | | | | x | | | | |
| CONCHO RESOURCES INC | United States | | | | | | | | x | |
| CONOCOPHILLIPS | United States | | | | | | | | x | |
| Constructions Industrielles de la Mediterranee SA | France | x | | | | | | | | |
| DIAMONDBACK ENERGY INC | United States | | | | | | | | x | |
| DOMINION ENERGY IN | United States | | | | | | | | x | |
| DTE ENERGY CO | United States | | | | | | | | x | |
| DUKE ENERGY CORP | United States | | | | | | | | x | |
| Duvanski Kombinat AD Podgorica | Montenegro | | | | | | x | | | |
| Eastern Tobacco | Egypt | | | | | | x | | | |
| EDP ENERGIAS DE PORTUGAL SA | Portugal | | | | | | | | x | |
| Elbit Systems Ltd | Israel | | | | x | | | | | |
| Electric Power Development Co., Ltd. | Japan | | | | | | | | x | |
| ELECTRICITY GENERATING PCL | Thailand | | | | | | | | x | |
| Electronic Cigarettes International Group Ltd | USA | | | | | | x | | | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|--|------------------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| EMERA INC | Canada | | | | | | | | x | |
| Enbridge, Inc. | Canada | | | | | x | | | | |
| ENDESA SA | Spain | | | | | | | | x | |
| ENEL CHILE SA | Chile | | | | | | | | x | |
| Energy Transfer LP | United States | | | | | x | | | | |
| Energy Transfer Operating LP | United States | | | | | x | | | | |
| ENGIE BRASIL ENERGIA SA | Brasil | | | | | | | | x | |
| Engility Holdings Inc | United States | x | | | | | | | | |
| ENTERGY CORP | United States | | | | | | | | x | |
| EOG RESOURCES INC | United States | | | | | | | | x | |
| ESKOM HOLDINGS SOC LTD | 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 | | | |
| FIRSTENERGY CORP | United States | | | | | | | | x | |
| Fluor Corp | United States | x | | | | | | | | |
| Fortive Corp. | United States | x | | | | | | | | |
| GD POWER DEVELOPMENT CO LTD | China | | | | | | | | x | |
| General Dynamics Corp | United States | x | | | | | | | | |
| GLOBAL POWER SYNERGY 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 | | | | | | | | |
| GUANGDONG INVESTMENT LTD | Hong Kong | | | | | | | | x | |
| GUANGHUI ENERGY CO LTD | China | | | | | | | | x | |
| Gudang Garam Tbk PT | Indonesia | | | | | | x | | | |
| Hanwha Corp | South Korea | | | x | x | | | | | |
| Harel Insurance Investments & Financial Services Ltd | Israel | | | | | x | | | | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| HESS CORP | United States | | | | | | | | 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 | |
| HUANENG POWER INTERNATIONAL INC | China | | | | | | | | x | |
| Huntington Ingalls Industries Inc | United States | x | | | | | | | | |
| Imperial Brands PLC | United Kingdom | | | | | | x | | | |
| IMPERIAL OIL LTD | Canada | | | | | | | | x | |
| INDONESIA ASAHAN ALUMINI | Indonesia | | | | | | | | x | |
| INNER MONGOLIA FINCL INVESTMENT GRP | China | | | | | | | | x | |
| Inner Mongolia Mengdian Huaneng Thermal Power Corporation Limited | China | | | | | | | | x | |
| INNER MONGOLIA YITAI COAL CO LTD | China | | | | | | | | x | |
| INTER RAO YEES PAO | Russia | | | | | | | | x | |
| IREN SPA | Italy | | | | | | | | x | |
| ITC Ltd | India | | | | | | x | | | |
| Jacobs Engineering Group Inc | United States | x | | | | | | | | |
| Japan Tobacco Inc | Japan | | | | | | x | | | |
| JARDINE MATHESON HOLDINGS LTD | Hong Kong | | | | | | | | x | |
| JARDINE STRATEGIC HOLDINGS LTD | Hong Kong | | | | | | | | x | |
| JBS SA | Brazil | | | | | x | | | | |
| KANSAI ELECTRIC POWER CO INC | Japan | | | | | | | | x | |
| Karelia Tobacco Co Inc SA | Greece | | | | | | x | | | |
| KBR, Inc. | United States | x | | | | | | | | |
| Khyber Tobacco Co Ltd | Pakistan | | | | | | x | | | |
| KINDER MORGAN INC | United States | | | | | | | | x | |
| KOREA ELECTRIC POWER CORP | South Korea | | | | | | | | x | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|--------------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| Kothari Products Ltd | India | | | | | | x | | | |
| Kratos Defense & Security Solutions, Inc. | United States | x | | | | | | | | |
| KT&G Corp | South Korea | | | | | | x | | | |
| KYUSHU ELECTRIC POWER | Japan | | | | | | | | 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 | Frankrijk | x | | | | | | | | |
| Marathon Petroleum Corp. | United States | | | | | x | | | | |
| Mizrahi-Tefahot Bank | Israel | | | | | x | | | | |
| Moog Inc | United States | x | | | | | | | | |
| Motovilihinskie zavody PAO | Russian Federation | | | | x | | | | | |
| Mount TAM Biotechnologies Inc | USA | | | | | | x | | | |
| Ngan Son JSC | Viet Nam | | | | | | x | | | |
| NISOURCE NEW | United States | | | | | | | | x | |
| NK ROSNEFT' PAO | Russia | | | | | | | | 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 | |
| OCCIDENTAL PETROLEUM CORP | United States | | | | | | | | x | |
| OGE ENERGY CORP | United States | | | | | | | | x | |
| Origin Energy Finance ,Ltd. | Australia | | | | | | | | x | |
| Origin Energy Limited | Australia | | | | | | | | x | |
| Pazardzhik BTM AD Pazardzhik | Bulgaria | | | | | | x | | | |
| PERUSAHAAN LISTRIK NEGAR | Indonesia | | | | | | | | x | |
| PetroChina Co A (HK-C) | China | | | | | | | x | | |
| PetroChina Co Ltd | China | | | | | | | x | | |
| PGE POLSKA GRUPA ENERGETYCZNA SA | Poland | | | | | | | | x | |
| Philip Morris International Inc | USA | | | | | | x | | | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| Phillips 66 | United States | | | | | x | | | | |
| Phillips 66 Partners LP | United States | | | | | x | | | | |
| PINNACLE WEST CAPITAL CORP | United States | | | | | | | | x | |
| PIONEER NATURAL RESOURCES CO | United States | | | | | | | | x | |
| Poongsan Corp | South Korea | | | | x | | | | | |
| Poongsan Holdings Corp | South Korea | | | | x | | | | | |
| POWER ASSETS HOLDINGS LTD | Hong Kong | | | | | | | | x | |
| PPL Corporation | United States | | | | | | | | x | |
| Premier Explosives Ltd | India | x | | | | | | | | |
| PTFC Redevelopment Corp | Philippines | | | | | | x | | | |
| RATCH GROUP PUBLIC COMPANY LIMITED | Thailand | | | | | | | | x | |
| Raytheon Technologies | United States | x | | | | x | | | | |
| Rolls-Royce Holdings PLC | United Kingdom | x | | | | | | | | |
| RWE AG | Germany | | | | | | | | 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 ELECTRIC POWER CO LTD | China | | | | | | | | x | |
| Shanghai Industrial Holdings Ltd | China | | | | | | x | | | |
| SHANXI LU'AN ENV. ENERGY DEV.CO.LTD | China | | | | | | | | x | |
| SHANXI XISHAN COAL & EL POWER | China | | | | | | | | x | |
| SHENERGY CO LTD | China | | | | | | | | x | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personnel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|----------------|-----------------|-----------------------|----------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| 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 | USA | | | | | | x | | | |
| Societe Ivoirienne des Tabacs SA | Ivory Coast | | | | | | x | | | |
| Solar Industries India Ltd. | India | | | | x | | | | | |
| SOUTH32 LIMITED | Australia | | | | | | | | x | |
| SOUTHERN CO | United States | | | | | | | | 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 | |
| TATNEFT' PAO | Russia | | | | | | | | x | |
| TAURON POLSKA ENERGIA SA | Poland | | | | | | | | x | |
| TBEA CO LTD | China | | | | | | | | x | |
| TENAGA NASIONAL BHD | Malaysia | | | | | | | | x | |
| Textron Inc | United States | x | | | x | | | | | |
| Thales SA | France | x | | | | | | | | |
| TOHOKU ELECTRIC POWER CO INC | Japan | | | | | | | | x | |
| TOKYO ELECTRIC POWER COMPANY HLDS INC | Japan | | | | | | | | 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 | |

| Company | Country | Nuclear weapons | Biological & chemical | Anti personel mines | Cluster munitions | UN Global Compact | Tobacco | Enhanced engagement | Fossil fuels | Country policy |
|---|---------------|-----------------|-----------------------|---------------------|-------------------|-------------------|---------|---------------------|--------------|----------------|
| Universal Corp/VA | USA | | | | | | x | | | |
| Vale S.A. | Brazil | | | | | x | | | | |
| Vale SA Pfd A | Brazil | | | | | x | | | | |
| Vector Group Ltd | USA | | | | | | x | | | |
| VEDANTA LTD | India | | | | | | | | x | |
| VISTRA CORP | United States | | | | | | | | x | |
| VST Industries Ltd | India | | | | | | x | | | |
| Walchandnagar Industries Ltd | India | x | | | | | | | | |
| Washington H. Soul Pattinson and Co. Ltd. | Australia | | | | | | | | x | |
| WEC ENERGY GROUP | United States | | | | | | | | x | |
| Wismilak Inti Makmur Tbk PT | Indonesia | | | | | | x | | | |
| XCEL ENERGY INC | United States | | | | | | | | x | |
| XPO Logistics | United States | | | | | x | | | | |
| Yang Quan Coal Industry (Group) Co., Ltd. | China | | | | | | | | x | |
| YANZHOU COAL MINING CO LTD | China | | | | | | | | x | |

Country exclusion list

| Country | Sanctiewet | Human rights | Labour rights | Anti-corruption |
|----------------------------------|------------|--------------|---------------|-----------------|
| Afghanistan | | | | X |
| Burundi | | | X | X |
| Central African Republic | X | X | X | |
| Congo Republic | | | | X |
| Democratic Republic of the Congo | | | | X |
| Equatorial Guinea | | X | | X |
| Eritrea | | X | | |
| Guinea-Bissau | | | | X |
| Haiti | | | | X |
| Iran | X | | | |
| Libya | | | X | X |
| Myanmar | X | | | |
| North Korea | X | X | | X |
| Palestine | | | 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 | | | |