

Eksklusionsliste – Juli 2024

Denne eksklusionsliste omfatter selskaber, der er vurderet som værende relevante inden for AP Pensions investeringsunivers. Listen er ikke en udtømmende oversigt over alle selskaber, der bør ekskluderes på baggrund af AP Pensions valgte eksklusionskriterier, da kriterierne i realiteten er absolutte og dermed gør sig gældende for alle eksisterende selskaber.

Alle internt forvaltede porteføljer og segregerede mandater følger eksklusionslisten. Eksternt forvaltede porteføljer vi ikke har bestemmende indflydelse over, opfordrer vi altid til at følge eksklusionslisten. Pr. 1. juli 2024 er følgende beholdninger som også står på eksklusionslisten identificeret:

Selskaber:

- Antero Resources Corp
- BP PLC
- Chesapeake Energy Corp
- Chord Energy Corp
- Diamondback Energy Inc
- EQT Corp
- Indian Hotels Co Ltd
- Magnolia Oil & Gas Corp
- Permian Resources Corp
- Rheinmetall AG
- Shell PLC
- Titan Co Ltd
- TotalEnergies SE
- Var Energi ASA

Lande:

- Egypten
- Kasakhstan
- Oman
- Tyrkiet
- Vietnam

Til en samlet værdi af ca. 19 mio. kr. (pr. 1. juli 2024).

Se liste over fonde vi ikke har bestemmende indflydelse over [her](#).

Kontroversielle våben

Omfatter selskaber, der overtræder FN's traktater og konventioner, som Danmark har underskrevet omkring atomvåben, antipersonelminer, klyngebomber, kemiske våben, biologiske våben, samt andre typer af kontroversielle våben.

Kontroversielle våben

Anhui GreatWall Military Industry Co., Ltd.

BAE Systems Plc

Bharat Dynamics Ltd.

China Aerospace International Holdings Ltd.

China Isotope & Radiation Corp.

China National Nuclear Power Co., Ltd.

China Shipbuilding Industry Co., Ltd.

China Shipbuilding Industry Group Power Co., Ltd.

China Spacesat Co., Ltd.

CNNC International Ltd.

DAIKIN INDUSTRIES Ltd.

Honeywell Automation India Ltd.

Hunee Technologies

ICL Group Ltd.

Indian Hotels Co. Ltd.

L&T Finance Holdings Ltd.

L&T Technology Services Ltd.

L3Harris Technologies, Inc.

Larsen & Toubro Ltd.

LIG Nex1 Co., Ltd.

LTIMindtree Ltd.

Norinco International Cooperation Ltd.

Northrop Grumman Corp.

Poongsan Corp.

POONGSAN HOLDINGS Corp.

Pretis dd

Rheinmetall AG

SNT DYNAMICS Co., Ltd.

SNT Holdings Co., Ltd.

Tata Chemicals Ltd.

Tata Communications Ltd.

Tata Consultancy Services Ltd.

Tata Consumer Products Ltd.

Tata Elxsi Ltd.

Tata Investment Corp. Ltd.

Tata Motors Ltd.

Tata Power Co., Ltd.

Tata Steel Ltd.

Tata Teleservices (Maharashtra) Ltd.

Titan Co. Ltd.

Trent Ltd.

Voltas Ltd.

Walchandnagar Industries Ltd.

Klimarelaterede forhold

Omfatter selskaber, hvor en andel på 5 procent eller mere af omsætningen er relateret til udvinding af termisk kul eller tjæresand, og selskaber der har ekspansionsplaner inden for udvinding af termisk kul. Omfatter desuden selskaber, hvor en andel på 25 procent eller mere af omsætningen er relateret til energiproduktion med termisk kul, samt selskaber der har ekspansionsplaner indenfor energiproduktion med termisk kul. Til sidst omfatter kriteriet også selskaber, hvor en andel på 20 procent eller mere af omsætningen er relateret til olie og gas upstream aktiviteter ¹.

Klimarelaterede forhold

3R Petroleum Oleo e Gas S.A.

ADANI ENTERPRISES LIMITED

ADANI POWER LIMITED

ADVANTAGE ENERGY LTD.

AFRICAN RAINBOW MINERALS LIMITED

AGL ENERGY LIMITED

AKER BP ASA

ALLETE, INC.

ALPHA METALLURGICAL RESOURCES, INC.

ANTERO RESOURCES CORPORATION

¹ Upstream aktiviteter omfatter efterforskning, boring og udvinding af olie og gas



APA CORPORATION

ARC RESOURCES LTD

ARCH RESOURCES, INC.

ASCENT RESOURCES UTICA HOLDINGS, LLC

ATHABASCA OIL CORPORATION

Banpu Power Public Company Limited

BANPU PUBLIC COMPANY LIMITED

BAYTEX ENERGY CORP.

BEACH ENERGY LIMITED

BERRY PETROLEUM COMPANY, LLC

BHP GROUP LIMITED

BIRCHCLIFF ENERGY LTD.

BLUENORD ASA

BP P.L.C.

BRICKWORKS LTD

Bukit Asam Tbk PT

CALIFORNIA RESOURCES CORPORATION

Canacol Energy Ltd.

CANADIAN NATURAL RESOURCES LIMITED

CAPITAL POWER CORPORATION

Cenovus Energy Inc.

CEPSA FINANCE SA

CESC LTD

CH. Karnchang Public Co. Ltd.

CHESAPEAKE ENERGY CORPORATION

CHEVRON CORPORATION

China Coal Energy Company Limited

China Northern Rare Earth (Group) High-Tech Co., Ltd.

China Petroleum & Chemical Corporation

China Power International Development Limited

China Resources Power Holdings Company Limited

China Shenhua Energy Company Limited

CHORD ENERGY CORPORATION

Chubu Electric Power Company, Incorporated

CIVITAS RESOURCES, INC.

CK Power Public Co. Ltd.

CNOOC PETROLEUM NORTH AMERICA ULC

CNPC Global Capital Limited

CNX RESOURCES CORPORATION

COAL INDIA LTD

COMSTOCK RESOURCES, INC.

CONOCOPHILLIPS

CONSOL ENERGY INC.

CONTINENTAL RESOURCES, INC.

Coterra Energy Inc.

CRESCENT ENERGY COMPANY

DANA GAS CO.(P.J.S)

Datang International Power Generation Co., Ltd.

DELEK GROUP LTD.

DEVON ENERGY CORPORATION

DIAMONDBACK ENERGY, INC.

DMCI HOLDINGS, INC.

DNO ASA

ECOPETROL S.A.

Electric Power Development Co., Ltd.

ELECTRICITY GENERATING PUBLIC COMPANY LIMITED

Empresa Nacional del Petroleo

ENAUTA PARTICIPACOES S.A.

ENEA SPOLKA AKCYJNA

ENERGEAN PLC

ENQUEST PLC

EOG RESOURCES, INC.

EQT CORPORATION

EQUINOR ASA

EQUITAL LTD

ETABLISSEMENTS MAUREL ET PROM SA

Evergy, Inc.

Export-Import Bank of India

EXXARO RESOURCES LIMITED

EXXON MOBIL CORPORATION

Freehold Royalties Ltd.

FRONTERA ENERGY CORPORATION

GD POWER DEVELOPMENT CO., LTD.

GeoPark Limited

GLENCORE PLC

GRAN TIERRA ENERGY INC.

Guanghui Energy Co., Ltd.

GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED

GULFPORT ENERGY CORPORATION

HARBOUR ENERGY PLC

Headwater Exploration Inc.

HENAN SHENHUO COAL & POWER CO.,LTD

Heritage Petroleum Company Limited

HESS CORPORATION

HIGHPEAK ENERGY, INC.

HINDALCO INDUSTRIES LIMITED

Hokkaido Electric Power Company, Incorporated

Hokuriku Electric Power Company

Huadian Power International Corporation Limited

Huaibei Mining Holdings Co.,Ltd.

HUANENG POWER INTERNATIONAL, INC.

Idemitsu Kosan Co.,Ltd.

IMPERIAL OIL LTD

Inner Mongolia Baotou Steel Union Co. Ltd.

INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED

INNER MONGOLIA YITAI COAL CO., LTD

INPEX CORPORATION

INTERNATIONAL PETROLEUM CORPORATION

JAIPRAKASH POWER VENTURES LIMITED

Japan Petroleum Exploration Co., Ltd.

JARDINE MATHESON HOLDINGS LIMITED

JINDAL STEEL AND POWER LIMITED

Jizhong Energy Resources Co., Ltd.

KAROON ENERGY LTD

KIMBELL ROYALTY PARTNERS, LP

Kinetic Development Group Ltd

KOREA ELECTRIC POWER CORPORATION

Korea National Oil Corporation

KOSMOS ENERGY LTD.

MAGNOLIA OIL & GAS CORPORATION

MAGNOLIA OIL & GAS OPERATING LLC

MANILA ELECTRIC CO.

MARATHON OIL CORPORATION

MATADOR RESOURCES COMPANY

MEDCO BELL PTE. LTD.

Medco Laurel Tree Pte. Ltd.

MEDCO MAPLE TREE PTE. LTD.

Medco Oak Tree Pte. Ltd

MEG Energy Corp.

Metallurgical Corp. of China Ltd.

MGE ENERGY, INC.

MOL Magyar Olaj- es Gazipari Nyilvanosan Mukodo Reszvenytarsasag

MURPHY OIL CORPORATION

NATIONAL ALUMINIUM CO LTD

NEW HOPE CORPORATION LIMITED

NLC INDIA LIMITED

NMDC LIMITED

NORTHERN OIL AND GAS, INC.

NTPC LIMITED

NUVISTA ENERGY LTD.

OCCIDENTAL PETROLEUM CORPORATION

OIL AND NATURAL GAS CORPORATION LIMITED

OIL INDIA INTERNATIONAL PTE. LTD.

OIL INDIA LIMITED

OMV Aktiengesellschaft

ONGC VIDESH VANKORNEFT PTE. LTD.

OQ SAOC

OVINTIV INC.

Pampa Energia S.A.

PARAMOUNT RESOURCES LTD.

PAREX RESOURCES INC.

PEABODY ENERGY CORPORATION

PERMIAN RESOURCES CORPORATION

PetroChina Company Limited

Petroleo Brasileiro S.A. (Petrobras)

Petroleos Mexicanos

PETROLIAM NASIONAL BERHAD (PETRONAS)

PETRONAS Capital Limited

PETRONAS ENERGY CANADA LTD.

PetroReconcavo S.A.

PEYTO EXPLORATION & DEVELOPMENT CORP.

PGE POLSKA GRUPA ENERGETYCZNA SPOLKA AKCYJNA

PINGDINGSHAN TIANAN COAL. MINING CO., LTD.

PNM RESOURCES, INC.

PPL CORPORATION

PRAIRIESKY ROYALTY LTD.

PRIO S.A.

PT Adaro Energy Indonesia Tbk

PT Astra International Tbk

PT Bumi Resources Tbk

PT Harum Energy Tbk

PT Indo Tambangraya Megah Tbk

PT Medco Energi Internasional Tbk

PT Pertamina (Persero)

PT United Tractors Tbk

PTT EXPLORATION AND PRODUCTION PUBLIC COMPANY LIMITED

PTT Public Company Limited

PTT TREASURY CENTER COMPANY LIMITED

PTTEP Treasury Center Company Limited

PUBLIC POWER CORPORATION S.A.

Qatar Energy

RANGE RESOURCES CORPORATION

RATCH GROUP PUBLIC COMPANY LIMITED

RATTANINDIA POWER LIMITED

RELIANCE POWER LIMITED

Repsol S.A.

SA GLOBAL SUKUK LIMITED

SANTOS LIMITED

SARDA ENERGY & MINERALS LIMITED

SASOL LIMITED

Saudi Arabian Oil Company

SDIC Power Holdings Co., Ltd.

Semirara Mining and Power Corporation

SEPLAT ENERGY PLC

SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.

SHANGHAI ELECTRIC POWER CO., LTD.

Shanxi Coal International Energy Group Co., Ltd.

Shanxi Coking Coal Energy Group Co., Ltd.

Shanxi Lu'an Environmental Energy Dev. Co., Ltd

SHELL PLC

Shenergy Company Limited

Shenzhen Energy Group Co., Ltd.

Shikoku Electric Power Company, Incorporated

Shaanxi Coal Industry Company Limited

SIAM CITY CEMENT PUBLIC COMPANY LIMITED

Sinopec Capital (2013) Limited

Sinopec Group Overseas Development (2018) Limited

SITIO ROYALTIES CORP.

SJVN Limited

SM ENERGY COMPANY

SOUTHWESTERN ENERGY COMPANY

STANMORE RESOURCES LIMITED

Suncor Energy Inc.

TALOS ENERGY INC.

TAMARACK VALLEY ENERGY LTD.

TBEA CO., LTD.

TENAGA NASIONAL BERHAD

Texas Pacific Land Corp

THE AES CORPORATION

The Chugoku Electric Power Company, Incorporated

The Kansai Electric Power Company, Incorporated

THE TATA POWER COMPANY LIMITED

TIANDI SCIENCE & TECHNOLOGY CO.LTD

Tohoku Electric Power Company, Incorporated

Tokyo Electric Power Company Holdings, Incorporated

TotalEnergies SE

TOURMALINE OIL Corporation

TransAlta Corporation

TULLOW OIL PLC

UNITED ENERGY GROUP LIMITED

VAR ENERGI ASA

VEDANTA LIMITED

VEREN INC.

VERMILION ENERGY INC.

Viper Energy, Inc.

VITAL ENERGY, INC.

W&T OFFSHORE, INC.

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED

WHITEHAVEN COAL LIMITED

Wintershall Dea Finance B.V.

WINTIME ENERGY GROUP CO.,LTD.

WOODSIDE ENERGY GROUP LTD

YANCOAL AUSTRALIA LTD

Yankuang Energy Group Company Limited

YPF S.A

YTL CORPORATION BERHAD

YTL POWER INTERNATIONAL BERHAD

Zhejiang Zheneng Electric Power CO., LTD

Tobak

Omfatter selskaber, hvor 5 procent eller mere af omsætningen er relateret til tobaksproduktion.

Tobak

Altria Group, Inc.

BRITISH AMERICAN TOBACCO P.L.C.

Eastern Company SAE

GODFREY PHILLIPS INDIA LIMITED

HUABAO INTERNATIONAL HOLDINGS LIMITED

IMPERIAL BRANDS PLC

ITC LIMITED

JAPAN TOBACCO INC.

KT&G Corporation

Philip Morris CR as

Philip Morris International Inc.

PT Gudang Garam Tbk

RLX Technology Inc

SCANDINAVIAN TOBACCO GROUP A/S

SMOORE INTERNATIONAL HOLDINGS LIMITED

UNIVERSAL CORPORATION

VECTOR GROUP LTD.

Menneskerettigheder

Omfatter selskaber, som er involverede i systematiske brud på menneske- og arbejdstagerrettigheder. Disse brud er defineret af internationale standarder for ansvarlig virksomhedspraksis, i henhold til FN's Vejledende Principper for Menneskerettigheder og Erhvervsliv samt OECD's Retningslinjer for Multinationale Virksomheder.

Menneskerettigheder

AviChina Industry & Technology Co., Ltd.

Bank Hapoalim

Bank Leumi

Bank of Jerusalem

China National Petroleum Corp.

China Petrochemical Corp.

Endo International Plc

First International Bank of Israel

Israel Discount Bank

Mercantile Discount Bank

Mizrahi Tefahot Bank

Orascom Investment Holding SAE

Petróleos de Venezuela SA

Steel Authority of India Ltd.

Selskabsledelse

Omfatter selskaber, som er involveret i uetisk selskabspraksis, defineret af OECD's Retningslinjer for Multinationale Virksomheder om ansvarlig virksomhedsadfærd.

Selskabsledelse

Americanas SA

China Evergrande Group

China Huarong Asset Management Co., Ltd.

NMC Health Plc

STARK Corp. Public Co. Ltd.

Turkiye Halk Bankasi AS

Lande

Omfatter Emerging Markets statsobligationer, som ikke lever op til AP Pensions landespecifikke ESG-kriterier på klima, menneskerettigheder og governance.

Lande

Angola

Azerbaijan

Bahrain

Egypten

Etiopien

Forenede Arabiske Emirater (UAE)

Gabon

Irak

Jordan

Kazakhstan

Kina

Libanon

Mozambique

Nigeria

Oman

Pakistan

Qatar

Rwanda

Saudi Arabien

Tajikistan

Tyrkiet

Uzbekistan

Venezuela

Vietnam
