



Vellivs eksklusionsliste

Opdateret: 30-06-2022

Velliv ønsker ikke at investere i selskaber, hvor mere end 5 pct. af omsætningen stammer fra følgende:

- produktion/udvinding af kul
- produktion/udvinding af oliesand
- produktion af tobak

Det vil sige, at selskaber, som bryder med ovenstående omsætningsgrænser, ikke indgår i Vellivs investeringsunivers.

Derudover ønsker Velliv ikke at investere i selskaber, som har en skadelig adfærd eller er involveret i kritisable aktiviteter. Det vil sige selskaber, som bryder med Vellivs principper for ansvarlige investeringer, hvilket eksempelvis gælder principperne fra FN's Global Compact, som bl.a. omfatter hensynet til menneskerettigheder samt klima- og miljøforhold, worst-in-class olie- og gasselskaber samt selskaber med aktiviteter i kontroversielle våben. Endelig ønsker Velliv som følge af krigen i Ukraine ikke at investere i selskaber, der er majoritetsejet af den russiske stat.

Disse selskaber fremgår af listen nedenfor.

Selskab	Kommentar
Mere end 5 pct. omsætning fra kul (udvinding/produktion)	Kul
Mere end 5 pct. omsætning fra oliesand (udvinding/produktion)	Oliesand
Mere end 5 pct. omsætning fra tobak (produktion)	Tobak
Russiske selskaber hvor staten ejer aktiemajoriteten	Rusland
AECOM	Contr.Weapons
Aerojet Rocketdyne Holdings, Inc.	Contr.Weapons
Aeroteh SA	Contr.Weapons
Airbus Finance BV	Contr.Weapons
Airbus SE	Contr.Weapons
Akka Technologies	Contr.Weapons
AltaGas Ltd.	Fossil ESG
Amplify Energy Corp.	Fossil ESG
Aryt Industries Ltd.	Contr.Weapons
Ashtröm Group Ltd.	Normviolation>human rights
Avco Corp.	Contr.Weapons
Babcock International Group plc	Contr.Weapons
BAE Systems (Finance) Ltd.	Contr.Weapons
BAE Systems plc	Contr.Weapons
Boeing Capital Corp.	Contr.Weapons
Bonanza Creek Energy, Inc.	Fossil ESG
Booz Allen Hamilton Holding Corporation	Contr.Weapons
Booz Allen Hamilton, Inc.	Contr.Weapons
BWX Technologies, Inc.	Contr.Weapons

CACI International Inc	Contr.Weapons
Canadian Utilities Limited	Fossil ESG
CEMIG Geracao e Transmissao SA	Normviolation>human rights
Centennial Resource Development, Inc.	Fossil ESG
Centennial Resource Production LLC	Fossil ESG
China National Nuclear Corp.	Contr.Weapons
China Petroleum & Chemical Corporation	Fossil ESG
China Shipbuilding Industry Co., Ltd.	Contr.Weapons
CNIM Group SA	Contr.Weapons
Cohort plc	Contr.Weapons
Contango Oil & Gas Company	Fossil ESG
CVR Energy, Inc.	Fossil ESG
Diamondback Energy, Inc.	Fossil ESG
Dianjian Haixing Ltd.	Normviolation>Environment
Earthstone Energy, Inc.	Fossil ESG
Economic Explosives Ltd.	Contr.Weapons
Eesti Energia AS	Fossil ESG
Electric Power Development Co., Ltd.	Fossil ESG
Enbridge Energy Management LLC	Normviolation>human rights
Enbridge Energy Partners LP	Normviolation>human rights
Enbridge Inc.	Normviolation>human rights
Energen Corp.	Fossil ESG
Energy Transfer LP	Normviolation>human rights
Energy Transfer Operating LP	Normviolation>human rights
Engility Holdings, Inc.	Contr.Weapons
Engility LLC	Contr.Weapons
Export-Import Bank of India	Normviolation>Environment
Exxon Mobil Corp.	Normviolation>Environment
Falcon Minerals Corp.	Fossil ESG
Fluor Corporation	Contr.Weapons
General Dynamics Corporation	Contr.Weapons
Genesis Energy Limited	Fossil ESG
Handy & Harman Ltd.	Contr.Weapons
Hanwha Corp.	Contr.Weapons
HeidelbergCement AG	Normviolation>human rights
Hengli Petrochemical Co., Ltd.	Fossil ESG
Honeywell International Inc.	Contr.Weapons
Huadian Power International Corp. Ltd.	Fossil ESG
Huntington Ingalls Industries, Inc.	Contr.Weapons
Hyundai Heavy Industries Holdings Co., Ltd.	Fossil ESG
ICL Group Ltd.	Contr.Weapons
IndiaMART InterMESH Ltd.	Contr.Weapons
InterGen NV	Fossil ESG
Israel Corp. Ltd.	Contr.Weapons
Jacobs Engineering Group Inc.	Contr.Weapons
Jbj Technologies Ltd.	Contr.Weapons
JMV LPS Ltd.	Contr.Weapons
Kier Group plc	Contr.Weapons
Korea Electric Power Corp.	Normviolation>human rights
Korea Western Power Co., Ltd.	Normviolation>human rights

Kratos Defense & Security Solutions, Inc.	Contr.Weapons
L3 Technologies, Inc.	Contr.Weapons
L3Harris Technologies, Inc.	Contr.Weapons
Larsen & Toubro Ltd.	Contr.Weapons
Leader Goal International Ltd.	Normviolation>Environment
Learning Technologies Group Plc	Contr.Weapons
Leidos Holdings, Inc.	Contr.Weapons
Leidos, Inc.	Contr.Weapons
Leonardo DRS, Inc.	Contr.Weapons
Leonardo SpA	Contr.Weapons
Leonardo US Holding, Inc.	Contr.Weapons
Lockheed Martin Corporation	Contr.Weapons
Lundin Energy	Fossil ESG
Magnolia Oil & Gas Corp.	Fossil ESG
Matador Resources Company	Fossil ESG
MGE Energy, Inc.	Fossil ESG
Moog Inc.	Contr.Weapons
Morgan Sindall Group plc	Contr.Weapons
Motorola Solutions	Normviolation>human rights
Motovilicha Plants PJSC	Contr.Weapons
MPLX LP	Normviolation>human rights
MTAR Technologies Ltd.	Contr.Weapons
Northern Oil and Gas, Inc.	Fossil ESG
Northrop Grumman Corporation	Contr.Weapons
Northrop Grumman Innovation Systems, Inc.	Contr.Weapons
Northrop Grumman Systems Corp.	Contr.Weapons
Oasis Petroleum Inc.	Fossil ESG
Osaka Gas Co., Ltd.	Fossil ESG
Par Pacific Holdings, Inc.	Fossil ESG
Parsons Corporation	Contr.Weapons
PBF Energy, Inc.	Fossil ESG
PBF Holding Co. LLC	Fossil ESG
PDC Energy, Inc.	Fossil ESG
Pemex Project Funding Master Trust	Fossil ESG
PetroChina Company Limited	Fossil ESG
Petroleos Mexicanos SA	Fossil ESG
Phillips 66	Normviolation>human rights
Phillips 66 Partners LP	Normviolation>human rights
Poongsan Corp.	Contr.Weapons
Poongsan Holdings Corp.	Contr.Weapons
Power Construction Corporation of China, Ltd.	Normviolation>labour rights
Premier Explosives Ltd.	Contr.Weapons
PrimeEnergy Resources Corporation	Fossil ESG
Qatar Electricity & Water Co.	Fossil ESG
QEP Resources, Inc.	Fossil ESG
Questerre Energy Corporation	Fossil ESG
Ratch Group Public Co. Ltd.	Normviolation>Environment
Raytheon Co.	Contr.Weapons
Raytheon Technologies Corp.	Contr.Weapons
Red Rock Resorts, Inc.	Normviolation>human rights

Rolls-Royce Group Ltd.	Contr.Weapons
Rolls-Royce Holdings plc	Contr.Weapons
Rolls-Royce Plc	Contr.Weapons
S&T DYNAMICS Co., Ltd.	Contr.Weapons
S&T Holdings Co., Ltd.	Contr.Weapons
Safran SA	Contr.Weapons
Sandhar Technologies Ltd.	Contr.Weapons
Saudi Arabian Oil Co.	Fossil ESG
Serco Group plc	Contr.Weapons
Shapir Engineering & Industry Ltd.	Normviolation>labour rights
Sinopec Capital Ltd.	Fossil ESG
Solar Industries India Limited	Contr.Weapons
Spirit AeroSystems Holdings, Inc.	Contr.Weapons
Spirit AeroSystems, Inc.	Contr.Weapons
Station Casinos LLC	Normviolation>Labour rights
Sundance Energy Inc.	Fossil ESG
Surgutneftegas PJSC	Fossil ESG
Synthetic Moulders Ltd.	Contr.Weapons
Tesoro Logistics Finance Corp.	Normviolation>human rights
Textron Financial Corp.	Contr.Weapons
Textron Inc.	Contr.Weapons
Thales SA	Contr.Weapons
The Boeing Company	Contr.Weapons
The Chugoku Electric Power Co., Inc.	Fossil ESG
Tokyo Electric Power Co. Holdings, Inc.	Fossil ESG
Ultra Electronics Holdings plc	Contr.Weapons
Viper Energy Partners LP	Fossil ESG
W&T Offshore, Inc.	Fossil ESG
Walchandnagar Industries Ltd.	Contr.Weapons
Wartsila Oyj Abp	Contr.Weapons
Zuari Agro Chemicals Ltd.	Normviolation>labour rights
