

**Client Value**

Aboitiz Power Corp  
AES Corp  
AES Gener SA  
AGL Energy Ltd  
Airbus Finance BV  
Airbus SE  
ALLETE Inc  
Alliant Energy Corp  
Altria Group Inc  
Ameren Corp  
American Electric Power Co Inc  
Ashtröm Group Ltd  
Aurora Cannabis Inc  
AviChina Industry & Technology Co Ltd  
BAE Systems Plc  
Barrick Gold Corp  
Beijing Tong Ren Tang Chinese Medicine Co Ltd  
Bharat Electronics Ltd  
Bharat Heavy Electricals Ltd  
Boeing Co/The  
Bradespar  
British American Tobacco Malaysia Bhd  
British American Tobacco Plc  
BWX Technologies Inc  
Canadian Natural Resources Limited  
Canopy Growth Corp  
Capital Power Corp  
Cenovus Energy Inc  
Centrais Eletricas Brasileiras SA (Eletrobras)  
CESC Ltd  
CEZ AS  
China Coal Energy Co Ltd  
China Power International Development Ltd  
China Resources Power Holdings Co Ltd  
China Shenhua Energy Co Ltd  
China Traditional Chinese Medicine Holdings Co Ltd  
Chugoku Electric Power Co Inc/The  
CLP Holdings Ltd  
Coal India Ltd  
Cognyte Software Ltd  
CONSOL Energy Inc  
Cronos Group Inc  
Danya Cebus Ltd  
Datang International Power Generation Co Ltd  
Delek Group Ltd  
DMCI Holdings Inc

**ISIN**

PHY0005M1090  
US00130HBT14  
USP0607LAC74  
US0012012011  
XS1050846507  
US0092791005  
US0185223007  
US0188021085  
US02209SBB88  
BRA1EEBDR007  
US0255371017  
IL0011323156  
CA05156X8504  
CNE1000001Y8  
GB0002634946  
ARDEUT112562  
HK0000145638  
INE263A01024  
NL0011354709  
US097023CM50  
BRBRAPACNPR2  
MYL41620O003  
US1104481072  
US05605H1005  
CA1363851017  
CA1380357048  
CA14042M1023  
US15135UAD19  
BRELETD03PB8  
CWN5644T3268  
US1572143055  
US16944G1094  
HK0000378296  
US16943S1042  
CNE100000767  
HK0000056256  
JP3522200009  
HK0002007356  
CWN5645W6588  
IL0011691438  
US20854L1089  
CA22717L1013  
IL0011731374  
US23808Q2075  
US24664R2067  
US2558932081

**Client Value**

DTE Energy Co  
Duke Energy Corp  
Eastern Co SAE  
Elbit Systems Ltd  
Elco Ltd  
Electra Ltd  
Electric Power Development Co Ltd  
Electricity Generating PCL  
ElSewedy Electric Co  
Emera Inc  
Eneva SA  
Engie Energia Chile SA  
Evergreen Marine Corp Taiwan Ltd  
Eversys Inc  
Exxaro Resources Ltd  
FirstEnergy Corp  
Fluor Corp  
Formosa Chemicals & Fibre Corp  
Formosa Taffeta Co Ltd  
Freeport-McMoRan Inc  
GAIL India Ltd  
Genting Bhd  
Glencore PLC  
Grand Pharmaceutical Group Ltd  
Great River Energy  
Guangdong Electric Power Development Co Ltd  
Gudang Garam Tbk pt  
Gujarat Mineral Development Corp Ltd  
Halcyon Agri Corp Ltd  
Hanjaya Mandala Sampoerna Tbk PT  
HEXO Corp  
HK Electric Investments & HK Electric Investments Ltd  
Hokkaido Electric Power Co Inc  
Hokuriku Electric Power Co  
Honeys Holdings Co Ltd  
Honeywell International Inc  
Huabao International Holdings Ltd  
Huadian Energy Co Ltd  
Huadian Power International Corp Ltd  
Huaneng Power International Inc  
Huntington Ingalls Industries Inc  
IDACORP Inc  
Imperial Brands Plc  
Imperial Oil Limited  
Inner Mongolia Yitai Coal Co Ltd  
ITC Ltd

**ISIN**

US233331AJ63  
US26441C2044  
EGS37091C013  
IL0010811243  
IL0006940345  
IL0007390375  
JP3551200003  
TH0465010005  
EGS3G0Z1C014  
CA2908761018  
US29278B2088  
CL0001583070  
US3002462048  
US30034W1062  
ZAE000084992  
US3379321074  
US343412AF90  
TW0001326007  
TW0001434009  
US35671D8570  
US36268T2069  
US3724523002  
JE00B4T3BW64  
BMG210A71016  
US39121JAE01  
CNE000000HW5  
US40157Q1094  
INE131A01031  
SG2F48989824  
ID1000074008  
CA4283044069  
HK0000179108  
JP3850200001  
JP3845400005  
JP3770080004  
US4385161066  
US44330E1082  
CNE000000K58  
US4432971061  
US4433041005  
BRH1IIBDR002  
US4511071064  
US45262P1021  
BE0004602430  
CNE100001FW6  
NL0009574136

**Client Value**

Jacobs Engineering Group Inc  
Japan Tobacco Inc  
Jardine Cycle & Carriage Ltd  
Jardine Matheson Holdings Ltd  
Jastrzebska Spolka Weglowa SA  
JBS SA  
Korea Electric Power Corp  
Korea Gas Corporation (KOGAS)  
Korea Line Corp  
KT&G Corp  
Li Ning Co Ltd  
Lockheed Martin Corp  
Lubelski Wegiel Bogdanka SA  
Luthai Textile Co Ltd  
Malakoff Corp Bhd  
Mativ Inc  
MGE Energy Inc  
Mivne Real Estate KD Ltd  
MMC Norilsk Nickel PJSC  
New Hope Corp Ltd  
NHPC Ltd  
Northrop Grumman Corp  
NRG Energy Inc  
NTPC Ltd  
Oil & Natural Gas Corp Ltd  
Okinawa Electric Power Co Inc/The  
Otter Tail Corp  
PacifiCorp  
Page Industries Ltd  
Peabody Energy Corp  
PGE Polska Grupa Energetyczna SA  
Philip Morris Cr AS  
Philip Morris International Inc  
PNM Resources Inc  
Poongsan Corp  
POSCO  
Posco International Corp  
Power Construction Corp of China Ltd  
Power Construction Corp of China Ltd  
PT Astra International Tbk  
PTT Oil and Retail Business PCL  
PTT PCL  
Public Power Corp SA  
Reliance Infrastructure Ltd  
Reliance Power Ltd  
RWE AG

**ISIN**

US4698141078  
US4711052054  
US47110M2089  
BMG507361001  
PLJSW0000015  
US4661101034  
KR7015760002  
US50066CAQ24  
KR7005880000  
US48268G1004  
US52989T1025  
US5398301094  
PLLWBGD00024  
CNE000001667  
MYL52640O006  
US8085411069  
US55277P1049  
IL0002260193  
RU0007288411  
AU000000NHC7  
INE848E01016  
US666807BH45  
US6293775085  
INE733E01010  
INE213A01029  
JP3194700005  
US6896481032  
US695114CZ98  
INE761H01022  
US70457LAB09  
PLPGER000010  
CS0008418869  
US7181721090  
US69349H1077  
KR7103140000  
US6934831099  
KR7047050000  
CND100011MH4  
CNE1000017G1  
ID1000122807  
THA099010R13  
USY71548AV65  
GRS434003000  
INE036A01016  
INE614G01033  
DE0007037129

**Client Value**

Safran SA  
Sasol Ltd  
Scandinavian Tobacco Group A/S  
SDIC Power Holdings Co Ltd  
Shanghai Industrial Holdings Ltd  
Shapir Engineering and Industry Ltd  
Shikoku Electric Power Co Inc  
Shikun & Binui Ltd  
Suncor Energy Inc  
Ta Ann Holdings Bhd  
Tata Power Co Ltd/The  
Tenaga Nasional Bhd  
Textron Inc  
Tilray Brands Inc  
Tong Ren Tang Technologies Co Ltd  
TransAlta Corp  
TransAlta Renewables Inc  
Tri-State Generation and Transmission Association Inc  
Universal Corp/VA  
Vale SA  
Vector Group Ltd  
Vedanta Ltd  
Volcan Cia Minera SAA  
Washington H Soul Pattinson & Co Ltd  
WEC Energy Group Inc  
Whitehaven Coal Ltd  
WTK Holdings Bhd  
Xcel Energy Inc  
Yankuang Energy Group Co Ltd.  
Young Poong Corp  
Yunnan Baiyao Group Co Ltd  
Zijin Mining Group Co Ltd  
ZTE Corp  
Zuari Agro Chemicals Ltd  
BHP Group Ltd  
CoreCivic Inc  
GCL Technology Holdings Ltd  
Geo Group Inc/The  
Hawaiian Electric Industries Inc  
Hoshine Silicon Industry Co Ltd  
Jinko Solar Co Ltd  
Jinkosolar Holding Co Ltd  
Jointown Pharmaceutical Group Co Ltd  
Lens Technology Co Ltd  
OCP SA  
OFILM Group Co Ltd

**ISIN**

FR0000073272  
ZAE000006896  
DK0060696300  
US78397C2098  
HK0363006039  
IL0011338758  
JP3350800003  
IL0010819428  
CA8672241079  
MYL50120O009  
US8765664078  
MYL53470O009  
BRT1XTBDR004  
US88688T1007  
CNE100000585  
US89346DAE76  
CA8934631091  
USU89674AC64  
US9134561094  
US91912E2046  
US92240MBJ62  
US46632N4051  
PEP648015001  
AU000000SOL3  
BRW1ECBDR005  
US96523R1068  
MYL4243O0001  
BRX1ELBDR005  
ARDEUT114758  
KR7000670000  
CNE0000008X7  
US98953F1075  
CNE1000004Y2  
INE840M01016  
AU000000BHP4  
US21871N1019  
KYG3774X1088  
US36162J1060  
US4198701009  
CNE100002V10  
CNE100005R96  
US47759T1007  
CNE100000W45  
CNE100001YW7  
US67091TAB17  
CNE100000S33

**Client Value**

Petrochina Co Ltd  
Petroleos Del Peru Sa  
Petroleos Mexicanos  
Tbea Co Ltd  
Tokyo Electric Power Co Holdings Inc  
Trina Solar Co Ltd  
Xinjiang Zhongtai Chemical Co Ltd  
Youngor Group Co Ltd

**ISIN**

CNE1000003W8  
PEP496001202  
MX95PE1X0086  
CNE000000RB8  
JP3585800000  
CNE100003ZR0  
CNE000001PP0  
CNE000000XR2