

Client Value

Aboitiz Power Corp
Adani Ports & Special Economic Zone Ltd
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
Ashstrom 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

ISIN

PHY0005M1090
INE742F01042
US00130HBT14
USP0607LAC74
US0012012011
XS1050846507
US0092791005
US0185223007
US0188021085
US02209SBB88
BRA1EEBDR007
US0255371017
IL0011323156
CA05156X8504
CNE1000001Y8
GB0002634946
ARDEUT112562
HK0000145638
INE263A01024
NL0011354709
US097023CM50
BRBRAPACNPR2
MYL4162OO003
US1104481072
US05605H1005
CA1363851017
CA1380357048
CA14042M1023
US15135UAD19
BRELETD03PB8
CWN5644T3268
US1572143055
US16944G1094
HK0000378296
US16943S1042
CNE100000767
HK0000056256
JP3522200009
HK0002007356
CWN5645W6588
IL0011691438
US20854L1089
CA22717L1013
IL0011731374
US23808Q2075
US24664R2067

Client Value

DMCI Holdings Inc
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
Evergy 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

ISIN

US2558932081
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

Client Value

ITC Ltd
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
L3Harris Technologies Inc
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

ISIN

NL0009574136
US4698141078
US4711052054
US47110M2089
BMG507361001
PLJSW0000015
US4661101034
KR7015760002
US50066CAQ24
KR7005880000
US48268G1004
US502431AM16
US52989T1025
US5398301094
PLLWBGD00024
CNE000001667
MYL5264OO006
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

Client Value

Reliance Power Ltd
RWE AG
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
Weichai Power Co Ltd
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
CoreCivic Inc
GCL Technology Holdings Ltd
Geo Group Inc/The
Hawaiian Electric Industries Inc
Hoshine Silicon Industry Co Ltd
Jointown Pharmaceutical Group Co Ltd
Lens Technology Co Ltd
OCP SA
OFILM Group Co Ltd

ISIN

INE614G01033
DE0007037129
FR0000073272
ZAE000006896
DK0060696300
US78397C2098
HK0363006039
IL0011338758
JP3350800003
IL0010819428
CA8672241079
MYL501200009
US8765664078
MYL534700009
BRT1XTBDR004
US88688T1007
CNE100000585
US89346DAE76
CA8934631091
USU89674AC64
US9134561094
US91912E2046
US92240MBJ62
US46632N4051
PEP648015001
AU000000SOL3
BRW1ECBDR005
CNE1000004L9
US96523R1068
MYL424300001
BRX1ELBDR005
ARDEUT114758
KR7000670000
CNE0000008X7
US98953F1075
CNE1000004Y2
INE840M01016
US21871N1019
KYG3774X1088
US36162J1060
US4198701009
CNE100002V10
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