

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
MYL416200003
US1104481072
US05605H1005
CA1363851017
CA1380357048
CA14042M1023
US15135UAD19
BRELETD03PB8
CWN5644T3268
US1572143055
US16944G1094
HK0000378296
US16943S1042
CNE100000767
HK0000056256
JP3522200009
HK0002007356
CWN5645W6588
IL0011691438
US20854L1089
CA22717L1013
IL0011731374
US23808Q2075
US24664R2067

DMCI Holdings Inc	US2558932081
DTE Energy Co	US233331AJ63
Duke Energy Corp	US26441C2044
Eastern Co SAE	EGS37091C013
Elbit Systems Ltd	IL0010811243
Elco Ltd	IL0006940345
Electra Ltd	IL0007390375
Electric Power Development Co Ltd	JP3551200003
Electricity Generating PCL	TH0465010005
ElSewedy Electric Co	EGS3G0Z1C014
Emera Inc	CA2908761018
Eneva SA	US29278B2088
Engie Energia Chile SA	CL0001583070
Evergreen Marine Corp Taiwan Ltd	US3002462048
Evergy Inc	US30034W1062
Exxaro Resources Ltd	ZAE000084992
FirstEnergy Corp	US3379321074
Fluor Corp	US343412AF90
Formosa Chemicals & Fibre Corp	TW0001326007
Formosa Taffeta Co Ltd	TW0001434009
Freeport-McMoRan Inc	US35671D8570
GAIL India Ltd	US36268T2069
Genting Bhd	US3724523002
Glencore PLC	JE00B4T3BW64
Grand Pharmaceutical Group Ltd	BMG210A71016
Great River Energy	US39121JAE01
Guangdong Electric Power Development Co Ltd	CNE000000HW5
Gudang Garam tbk pt	US40157Q1094
Gujarat Mineral Development Corp Ltd	INE131A01031
Halcyon Agri Corp Ltd	SG2F48989824
Hanjaya Mandala Sampoerna Tbk PT	ID1000074008
HEXO Corp	CA4283044069
HK Electric Investments & HK Electric Investments Ltd	HK0000179108
Hokkaido Electric Power Co Inc	JP3850200001
Hokuriku Electric Power Co	JP3845400005
Honeys Holdings Co Ltd	JP3770080004
Honeywell International Inc	US4385161066
Huabao International Holdings Ltd	US44330E1082
Huadian Energy Co Ltd	CNE000000K58
Huadian Power International Corp Ltd	US4432971061
Huaneng Power International Inc	US4433041005
Huntington Ingalls Industries Inc	BRH1IIBDR002
IDACORP Inc	US4511071064
Imperial Brands Plc	US45262P1021
Imperial Oil Limited	BE0004602430
Inner Mongolia Yitai Coal Co Ltd	CNE100001FW6
ITC Ltd	NL0009574136

Jacobs Engineering Group Inc	US4698141078
Japan Tobacco Inc	US4711052054
Jardine Cycle & Carriage Ltd	US47110M2089
Jardine Matheson Holdings Ltd	BMG507361001
Jastrzebska Spolka Weglowa SA	PLJSW0000015
JBS SA	US4661101034
Korea Electric Power Corp	KR7015760002
Korea Gas Corporation (KOGAS)	US50066CAQ24
Korea Line Corp	KR7005880000
KT&G Corp	US48268G1004
L3Harris Technologies Inc	US502431AM16
Li Ning Co Ltd	US52989T1025
Lockheed Martin Corp	US5398301094
Lubelski Wegiel Bogdanka SA	PLLWBGD00024
Luthai Textile Co Ltd	CNE000001667
Malakoff Corp Bhd	MYL5264OO006
MGE Energy Inc	US55277P1049
Mivne Real Estate KD Ltd	IL0002260193
MMC Norilsk Nickel PJSC	RU0007288411
New Hope Corp Ltd	AU000000NHC7
NHPC Ltd	INE848E01016
Northrop Grumman Corp	US666807BH45
NRG Energy Inc	US6293775085
NTPC Ltd	INE733E01010
Oil & Natural Gas Corp Ltd	INE213A01029
Okinawa Electric Power Co Inc/The	JP3194700005
Otter Tail Corp	US6896481032
PacifiCorp	US695114CZ98
Page Industries Ltd	INE761H01022
Peabody Energy Corp	US70457LAB09
PGE Polska Grupa Energetyczna SA	PLPGER000010
Philip Morris Cr AS	CS0008418869
Philip Morris International Inc	US7181721090
PNM Resources Inc	US69349H1077
Poongsan Corp	KR7103140000
POSCO	US6934831099
Posco International Corp	KR7047050000
Power Construction Corp of China Ltd	CND100011MH4
Power Construction Corp of China Ltd	CNE1000017G1
PT Astra International Tbk	ID1000122807
PTT Oil and Retail Business PCL	THA099010R13
PTT PCL	USY71548AV65
Public Power Corp SA	GRS434003000
Reliance Infrastructure Ltd	INE036A01016
Reliance Power Ltd	INE614G01033
RWE AG	DE0007037129
Safran SA	FR0000073272

Sasol Ltd	ZAE000006896
Scandinavian Tobacco Group A/S	DK0060696300
SDIC Power Holdings Co Ltd	US78397C2098
Shanghai Industrial Holdings Ltd	HK0363006039
Shapir Engineering and Industry Ltd	IL0011338758
Shikoku Electric Power Co Inc	JP3350800003
Shikun & Binui Ltd	IL0010819428
Suncor Energy Inc	CA8672241079
Ta Ann Holdings Bhd	MYL501200009
Tata Power Co Ltd/The	US8765664078
Tenaga Nasional Bhd	MYL534700009
Textron Inc	BRT1XTBDR004
Tilray Brands Inc	US88688T1007
Tong Ren Tang Technologies Co Ltd	CNE100000585
TransAlta Corp	US89346DAE76
TransAlta Renewables Inc	CA8934631091
Tri-State Generation and Transmission Association Inc	USU89674AC64
Universal Corp/VA	US9134561094
Vale SA	US91912E2046
Vector Group Ltd	US92240MBJ62
Vedanta Ltd	US46632N4051
Volcan Cia Minera SAA	PEP648015001
Washington H Soul Pattinson & Co Ltd	AU000000SOL3
WEC Energy Group Inc	BRW1ECBDR005
Weichai Power Co Ltd	CNE1000004L9
Whitehaven Coal Ltd	US96523R1068
WTK Holdings Bhd	MYL424300001
Xcel Energy Inc	BRX1ELBDR005
Yankuang Energy Group Co Ltd.	ARDEUT114758
Young Poong Corp	KR7000670000
Yunnan Baiyao Group Co Ltd	CNE0000008X7
Zijin Mining Group Co Ltd	US98953F1075
ZTE Corp	CNE1000004Y2
Zuari Agro Chemicals Ltd	INE840M01016
CoreCivic Inc	US21871N1019
GCL Technology Holdings Ltd	KYG3774X1088
Geo Group Inc/The	US36162J1060
Hawaiian Electric Industries Inc	US4198701009
Hoshine Silicon Industry Co Ltd	CNE100002V10
Jointown Pharmaceutical Group Co Ltd	CNE100000W45
Lens Technology Co Ltd	CNE100001YW7
OCP SA	US67091TAB17
OFILM Group Co Ltd	CNE100000S33
Petrochina Co Ltd	CNE1000003W8
Petroleos Del Peru Sa	PEP496001202
Petroleos Mexicanos	MX95PE1X0086
Tbea Co Ltd	CNE000000RB8

Tokyo Electric Power Co Holdings Inc
Trina Solar Co Ltd
Xinjiang Zhongtai Chemical Co Ltd
Youngor Group Co Ltd

JP3585800000
CNE100003ZR0
CNE000001PP0
CNE000000XR2