

CONG TY CO PHAN NGAN SON	VN000000NST9	Vietnam									T	96.00
Nolato Aktiebolag	SE0000109811	Zweden										24.99
Northrop Grumman Corporation	US6668071029	US							T			
Pakistan Tobacco Company Ltd	PK0002701016	Pakistan									T	100.00
Petroleo Brasileiro S.A. (Petrobras)	BRPETRACOR09	Brazile	Fail									
Philip Morris CR as	CS0008418869	Tsjechie									T	100.00
Yuri Gagarin AD	BG11PLPLV116	Bulgarije										95.00
MEDGREEN HOLDINGS CORPORATION	US7523983050	US									T	100.00
SILA HOLDING Plc	BG1100027983	Bulgarije									T	32.00
LEIDOS HOLDINGS, INC.	US5253271028	US							T			
HANWHA AEROSPACE CO., LTD.	KR7012450003	Zuid-Korea							T			
SHENZHEN JUNIJA GROUP CO., LTD.	CNE100000881	China										69.76
Societe Ivoirienne des Tabacs SA	CI0000000097	Ivoorkust									T	98.00
ENERGY TRANSFER OPERATING, L.P.	US29278N5095	US	Fail	Fail								
Swedish Match AB	SE0000310336	Zweden									T	89.17
Duvasnka Industrija ad Bujanovac	RS01BBE29987	Servie									T	100.00
Tokyo Electric Power Company Holdings, Incorporated	JP3585800000	Japan	Fail									
Z2ND CENTURY GROUP, INC.	US90137F1030	US									T	100.00
Tutunski Kombinat AD Prilep	MKT1KPR101017	Macedonie									T	97.37
Union Investment Corp. P.L.C.	JO3106911014	Jordanie									T	71.00
Union Tobacco and Cigarette Industries Company PSC	JO4107411012	Jordanie									T	98.99
VST INDUSTRIES LIMITED	INE710A01016	India									T	100.00
Zijin Mining Group Company Limited	CNE100000824	China	Fail	Fail								
ENERGY TRANSFER LP	US29273V1008	US	Fail	Fail								
B.A.T. CAPITAL CORPORATION	US0526208801	US									T	100.00
Petroleto Mexicanos	JPS48404AGK3	Mexico	Fail	Fail								
B.A.T. INTERNATIONAL FINANCE P.L.C.	XSO352062995	VK									T	100.00
Construtora Norberto Odebrecht S.A.	XS0413493957	Brazile	Fail									
IMPERIAL BRANDS FINANCE PLC	KR6068921669	Zuid-Korea							T			95.00
Northrop Grumman Systems Corporation	US666807AW21	US								T		
KOREA AEROSPACE INDUSTRIES, LTD.	KR7047810007	Zuid-Korea							T			
TURNING POINT BRANDS, INC.	US90041L1052	US									T	98.00
LIG Nex1 Co., Ltd.	KR7079550000	Zuid-Korea							T			
China Aerospace Science and Technology Corporation	CND100006HP7	China								T		
Philip Morris International Inc.	US7181721090	US									T	100.00
China North Industries Group Corporation Limited	CND1000133M5	China								T		
BWX TECHNOLOGIES, INC.	US05605H1005	US								T		
China North Industries Corporation	CND1000139A5	China								T		
Tanzania Cigarette Company Ltd	TZ1996100032	Tanzania									T	100.00
L&T INFRASTRUCTURE FINANCE COMPANY LIMITED	INE691107EQ6	India							T			
BADECO ADRIA d.d. Sarajevo	BAFDSSR00002	Bosnia Hercegovina									T	100.00
POONGSAN CORPORATION	KR7103140000	Zuid-Korea								T		
British American Tobacco (Zambia) Plc	ZM0000000029	Zambia									T	100.00
Carreras Ltd	JMP213891048	Jamaica									T	100.00
PETROLEOS DEL PERU - PETROPERU S.A.	PEP496001202	Peru	Fail	Fail								
A1 Group Inc	US03740J1079	US									T	95.00
NABHA POWER LIMITED	INE45L08375	India							T			
HUNTINGTON INGALLS INDUSTRIES, INC.	US4464131063	US								T		
BIZIM TOPTAN SATIS MAGAZALARI ANONIM SIRKETI	TRE82MT00017	Turkije										24.93
L&T FINANCE HOLDINGS LIMITED	INE498L01015	India							T			
Vapor Hub International Inc	US9221042032	US									T	100.00
Bots Inc	PRU0R13K1088	Puerto Rico									T	
SHEEN TAI HOLDINGS GROUP COMPANY LIMITED	KYG8079L1133	Hong Kong										60.38
OCF S.A.	MA000093023	Marokko	Fail	Fail								
Fivole Technology Corp	US02650A2015	US									T	100.00
Wismilak Inti Makmur Tbk PT	ID1000126006	Indonesie									T	100.00
THE WEST INDIAN TOBACCO COMPANY LIMITED	TTTP985721039	Trinidad & Tobago									T	100.00
7-ELEVEN MALAYSIA HOLDINGS BERHAD	MYL52500Q005	Maleisie									T	34.00
SCANDINAVIAN TOBACCO GROUP A/S	DK0060696300	Denemarken									T	99.99
INNER MONGOLIA NORTH HEAVY INDUSTRIES GROUP CORP. LTD		China							T			
ROKETSAN ROKET SANAYI VE TICARET ANONIM SIRKETI		Turkije							T			
Vapor Group Inc	US9221011003	US									T	80.00
B.A.T. Netherlands Finance B.V.	XS2153593103	Nederland									T	100.00
THE GEO GROUP, INC.	US36162J1060	US	Fail	Fail								
Compania de Distribucion Integral Logista Holdings, S.A.	ES0105027009	Spanje										85.00
BOEING DISTRIBUTION SERVICES, INC.	US4825391034	US							T			
Larsen & Toubro Infotech Ltd	INE214701019	India							T			
IT International Financial Services B.V.	XS1883352095	Nederland									T	87.27
L&T TECHNOLOGY SERVICES LIMITED	INE610V01017	India							T			
Airvivi genuine New Materials Co Ltd	CNE100002Z57	China									T	48.00
Bharat Dynamics Ltd	INE171Z01018	India							T			
Huabao Flavours & Fragrances Co Ltd	CNE100003605	China									T	25.00
Globbrands Group Ltd	IL0011474876	Israel									T	97.18
Airvivi Great Wall Military Industry Co Ltd	CNE1000036L1	China							T			
PT Indonesia Asahan Aluminium (Persero)	US74445PAC68	Indonesie	Fail	Fail								
SOCIETE AURIFERE BARRICK	CA0679011084	Canada	Fail	Fail								
China Tobacco International HK Co Ltd	HK0000503208	Hong Kong										24.38
Indonesian Tobacco Tbk PT	ID1000149404	Indonesie									T	100.00
Smoores International Holdings Ltd	KYG8245V1023	China										55.00
STG Global Finance B.V.	XS2237302646	Denemarken									T	99.99
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	China				95%						
Shanxi Lu'An Environmental Energy Development Co., Ltd.	CNE000001N17	China				50%						
Washington H. Soul Pattinson and Company Limited	AU00000050L3	Australie				89%						
COAL INDIA LTD	INE522FD1014	India				72%						
SOUTH32 LIMITED	AU0000005320	Australie				23%						
China Shenhua Energy Co. Ltd.	CNE1000002R0	China				72%						
Class H	ID10000058407	BERMUUDA				11%						
PT United Tractors Tbk	ZAC000060991	Zuid Afrika				98%						
Esxaro Resources Limited	ID1000111305	Indonesie				87%						
PT Adaro Energy Tbk												
Yanzhou Coal Mining Co. Ltd.	CNE1000004Q8	CHINA				45%						
Class H	CNE000000R88	CHINA				12%						
TBEA Co Ltd. Class A												
Guanghui Energy Co., Ltd. Class A	CNE0000012G4	CHINA				23%						
Duke Energy Corporation	US26441C2044	US							T			
Southern Company	US8425871071	US							T			
American Electric Power Company, Inc.	US0256371017	US							T			
Xcel Energy Inc.	US98389B1008	US							T			
WEC Energy Group Inc	US92939U1060	US							T			

RWE AG	DE000703129	Duitsland				T								
DTE Energy Company	US2333311072	US				T								
PPL Corporation	US6995111060	US				T								
Ameren Corporation	US0236081024	US				T								
EDP-Energias de Portugal SA	PTE090AM0009	Portugal				T								
CMS Energy Corporation	US1258961002	US				T								
FirstEnergy Corp.	US3793211074	US				T								
AES Corporation	US00130H1059	US				T								
CLP Holdings Limited	HK0002007356	Hong Kong				T								
Alliant Energy Corp	US0188021085	US				T								
Energy, Inc.	US30034W1062	US				T								
Emera Incorporated	CA2908761018	Canada				T								
NRG Energy, Inc.	US6293775085	US				T								
Pinnacle West Capital Corporation	US7234841010	US				T								
NISource Inc	US65473P1057	US				T								
Vistra Corp.	US92840M1027	US				T								
Chubu Electric Power Company, Incorporated	JP3526600006	Japan				T								
Power Assets Holdings Limited	HK0006000050	Hong Kong				T								
Taiwan Cement Corp.	TW0001101004	Taiwan				T								
Korea Electric Power Corporation	KR7015760002	Zuid Korea				T								
Origin Energy Limited	AU0000000085	Australië				T								
China Shenhua Energy Co. Ltd.	CNE100000280	China				T								
Class H														
OGÉ Energy Corp.	US6708371033	US				T								
NTPC Limited	INE733E01010	India				T								
Tenaga Nasional Bhd	MYL5347O0009	Maleisie				T								
AGL Energy Limited	AU000000AGL7	Australië				T								
CEZ as	CZ0005112300	Tsjechie				T								
Tokyo Electric Power Company Holdings, Incorporated	JP3585800000	Japan				T								
Tohoku Electric Power Company, Incorporated	JP3605400005	Japan				T								
Chugoku Electric Power Co., Inc.	JP3522200009	Japan				T								
Kyushu Electric Power Company, Incorporated	JP3246400000	Japan				T								
China Longyuan Power Group Corp. Ltd. Class H	CNE100000H04	China				T								
Inter RAO UES PJSC	RU000040JPMN1	Rusland				T								
HK Electric Investments & HK Electric Investments Ltd.	HK0000179108	Hong Kong				T								
China Resources Power Holdings Co. Ltd.	HK0836012952	China				T								
Abotitz Equity Ventures Inc.	PHY000121040	Filipijnen				T								
Electricity Generating Public Co., Ltd.	TH0465010005	Thailand				T								
Global Power Synergy Public Company Ltd	TH6488010005	Thailand				T								
ENGIE Brasil Energia S.A.	BREGIEACND09	Brazilië				T								
PGE Polska Grupa Energetyczna S.A.	PLPGER000010	Polen				T								
Ratch Group Public Co. Ltd.	TH0637010Y00	Thailand				T								
Colburn S.A.	CLP3615W1037	Chili				T								
Huaneng Power International, Inc. Class H	CNE100000624	China				T								
Metro Pacific Investments Corporation	PHY603051020	Filipijnen				T								
China Power International Development Ltd	HK2380027220	China				T								
Abotitz Power Corp	PHY0005M1090	Filipijnen				T								
SDIC Power Holdings Co., Ltd. Class A	CNE000000IM2	China				T								
Inner Mongolia Junzheng Energy & Chemical Group Co., Ltd. Class A	CNE1000010F8	China				T								
Shenergy Co., Ltd. Class A	CNE00000005Q7	China				T								
Shenzhen Energy Group Co., Ltd. Class A	CNE0000000933	China				T								
Shaanxi Coking Coal Energy Group Co., Ltd Class A	CNE0000013Y5	China				T								
Shanghai Electric Power Co., Ltd. Class A	CNE000001653	China				T								
Petroteq Energy, Inc.	CA71678B1076	Canada				T								
Strata Power Corp.	CA86270C2040	Canada				T								
Sunshine Oilsands Ltd.	CA8678423044	Canada				T								
MEG Energy Corp.	CA5527041084	Canada				T								
Athabasca Oil Corporation	CA04682R1073	Canada				T								
BlackPearl Resources, Inc.	CA09251U1003	Canada				T								
Trans Mountain Corp.	ZZZ200141233	Canada				T								
Pengrowth Energy Corporation	CAFDS12BRN96	Canada				T								
Enovus Energy Inc.	CA15135U1093	Canada				T								
Canadian Natural Resources Limited	CA1363851017	Canada				T								
Harvest Operations Corp.	CA41752X9943	Canada				T								
PC Financial Partnership	US69320DAA72	US				T								
Suncor Energy Inc.	CA8672241079	Canada				T								
Inter Pipeline Ltd.	CA45833V1094	Canada				T								
Husky Energy Inc.	CA4480551031	Canada				T								
Baytex Energy (LP) Ltd.	CAFDS0VF5F30	Canada				T								
Baytex Energy Corp.	CA0731701054	Canada				T								
Arrow Exploration Corp.	CA04274P1053	Canada				T								
Ensign Drilling, Inc.	US29359NAA37	US				T								
Imperial Oil Ltd.	CA4530384086	Canada				T								
TC Energy Corporation	CA87807B1076	Canada				T								
Japan Petroleum Exploration Co., Ltd.	JP3421100003	Japan				T								
Wajax Corporation	CA9307831052	Canada				T								
Energold Drilling Corp.	CA29268A1030	Canada				T								
BANGLADESH						T								
BRAZILIE						T								
COLOMBIA						T								
EGYPT						T								
FILIPINIEN						T								
HONDURAS						T								
INDIA						T								
KAZAKHSTAN						T								
TURKIE						T								
ZIMBABWE						T								
Exxon Mobil Corporation	US30231G1022	US				T								
Chevron Corporation	US1667641005	US				T								
Total SE	FR0000120271	Frankrijk				T								
BP p.l.c.	GB0007980591	VK				T								
ConocoPhillips	US20825C1045	US				T								
Gazprom PJSC	RU0007661625	Rusland				T								
Oil company LUKOIL PJSC	RU0009024277	Rusland				T								
EDG Resources, Inc.	US26875P1012	US				T								
Canadian Natural Resources Limited	CA1363851017	Canada				T								
Eni S.p.A.	IT0003132476	Italië				T								
Petroleo Brasileiro SA Pfd	BRPETRACNPR6	Brazilië				T								
Suncor Energy Inc.	CA8672241079	Canada				T								
Franco-Nevada Corporation	CA3518581051	Canada				T								
Saudi Arabian Oil Company (Saudi Aramco)	SA14TGO12N13	Saudi Arabië				T								
Pioneer Natural Resources Company	US7237871071	US				T								
Woodside Petroleum Ltd	AU000000WFL2	Australië				T								
Equinor ASA	NO0010096885	Noorwegen				T								
CNOOC Limited	HK0883013259	China				T								

