

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

| Stock | Price | +/-Chg | 52 Week High | 52 Week Low | Yld | P/E | MV (b) |
|------------------------------|---------|---------|--------------|-------------|------|--------|---------|
| Australia (AUD) | | | | | | | |
| ANZ Group Holdings | 35.90 | -0.89 | 41.00 | 27.85 | 6.06 | 18.44 | 108.21 |
| BHP Group | 58.33 | 0.38 | 59.39 | 35.52 | 3.36 | 32.81 | 296.40 |
| Commonwealth Bank | 174.01 | -1.90 | 192.00 | 146.98 | 2.84 | 28.76 | 291.20 |
| CSL Ltd | 100.75 | -19.13 | 275.79 | 119.61 | 4.23 | 16.25 | 48.25 |
| Macquarie Group | 239.34 | 0.11 | 249.49 | 187.31 | 3.36 | 24.45 | 91.22 |
| National Australia Bank | 32.62 | 0.14 | 39.45 | 35.47 | 4.45 | 17.29 | 112.44 |
| Westpac Banking | 78.23 | -0.38 | 95.17 | 71.31 | 2.83 | 28.15 | 62.46 |
| Westpac Banking | 37.12 | -0.32 | 43.32 | 30.50 | 5.15 | 18.48 | 126.96 |
| Belgium (EUR) | | | | | | | |
| Anheuser-Busch InBev | 67.82 | 0.02 | 70.36 | 48.87 | 1.19 | 25.59 | 121.89 |
| ING | 40.46 | -0.93 | 47.80 | 30.50 | 0.00 | 0.00 | 227.29 |
| Itau Unibanco Holding | 40.33 | -0.93 | 49.67 | 34.15 | 0.00 | 0.00 | 218.15 |
| Petroleo Brasileiro | 50.81 | 0.70 | 56.14 | 30.84 | 0.00 | 45.03 | 378.14 |
| Petroleo Brasileiro Pfd | 46.43 | 0.76 | 50.69 | 28.86 | 0.00 | 0.00 | 252.88 |
| Petroleo Brasileiro Pfd | 83.45 | 1.96 | 91.62 | 49.72 | 0.00 | 94.03 | 378.78 |
| Canada (CAD) | | | | | | | |
| Agnico Eagle Mines | 269.48 | 5.00 | 348.94 | 144.21 | 0.91 | 30.31 | 135.01 |
| Alimentation Couche-Tard | 78.03 | -1.20 | 85.59 | 66.93 | 1.10 | 26.81 | 71.65 |
| Bank of Montreal | 209.38 | 0.11 | 212.74 | 138.00 | 3.19 | 24.37 | 147.86 |
| Bank of Nova Scotia | 105.43 | -0.66 | 107.73 | 69.85 | 4.17 | 21.69 | 129.95 |
| Brookfield | 63.32 | -1.06 | 102.59 | 52.04 | 0.60 | 124.16 | 141.65 |
| Brookfield Asset Mgmt A | 66.82 | -1.19 | 88.12 | 58.09 | 4.11 | 43.39 | 109.46 |
| Canadian Imperial Bank | 151.77 | 1.20 | 154.25 | 88.40 | 2.82 | 24.68 | 140.63 |
| Canadian National Railway | 151.34 | 0.37 | 158.25 | 126.11 | 2.42 | 27.37 | 92.53 |
| Canadian National Railway | 61.76 | 0.87 | 70.90 | 40.62 | 4.05 | 16.38 | 128.83 |
| Canadian Pacific | 115.95 | -1.74 | 122.25 | 96.50 | 0.82 | 35.46 | 102.93 |
| Constellation Software | 2414.31 | -157.30 | 5300.00 | 2196.00 | 0.23 | 99.97 | 51.16 |
| Enbridge | 74.48 | 1.15 | 77.18 | 59.67 | 5.21 | 31.56 | 162.64 |
| Manulife Financial | 54.66 | -0.06 | 54.83 | 41.08 | 3.55 | 24.29 | 91.45 |
| Royal Bank of Canada | 247.37 | -1.42 | 249.16 | 166.90 | 2.65 | 23.72 | 365.68 |
| Shopify Inc A | 140.28 | -1.40 | 253.10 | 123.85 | 0.00 | 136.19 | 171.99 |
| Suncor Energy | 89.08 | 1.50 | 95.73 | 48.00 | 2.69 | 25.16 | 105.73 |
| TC Energy | 89.69 | 1.08 | 91.50 | 63.34 | 3.91 | 35.45 | 93.39 |
| The Toronto-Dominion Bank | 146.43 | -0.52 | 149.08 | 87.52 | 2.91 | 17.73 | 247.39 |
| Wesconex | 206.55 | -1.23 | 273.56 | 207.51 | 0.93 | 49.41 | 52.48 |
| China (CNH) | | | | | | | |
| Agricultural Bank China A | 6.81 | -0.09 | 8.68 | 5.44 | 3.66 | 8.73 | 21.74 |
| Bank of China A | 5.68 | 0.03 | 6.39 | 5.13 | 3.98 | 7.68 | 13.55 |
| Bank of Communications A | 6.67 | -0.03 | 8.34 | 6.48 | 4.87 | 6.18 | 386.23 |
| China Construction Bank A | 9.60 | -0.09 | 10.03 | 8.05 | 4.05 | 7.38 | 203.63 |
| China Life Insurance A | 37.95 | 0.64 | 51.92 | 35.51 | 2.26 | 6.96 | 790.25 |
| China Merchants Bank A | 39.03 | 0.42 | 48.55 | 37.31 | 3.51 | 6.66 | 783.28 |
| China Petroleum Chemical A | 5.21 | -0.01 | 8.11 | 5.21 | 3.94 | 19.89 | 506.11 |
| China Shenhua Energy A | 45.17 | 0.01 | 50.38 | 36.80 | 4.45 | 16.98 | 827.15 |
| China Yangtze Power A | 27.01 | 0.01 | 31.19 | 25.38 | 3.70 | 19.15 | 660.89 |
| CSCEC Securities A | 27.33 | 0.38 | 32.53 | 23.77 | 2.56 | 13.94 | 333.44 |
| Conti Ampere Tech A | 446.11 | 9.11 | 468.75 | 238.03 | 0.19 | 17.64 | 296.54 |
| East Money Information A | 21.28 | 0.79 | 29.36 | 18.35 | 4.07 | 27.82 | 336.31 |
| Foxconn Intl Internet A | 65.85 | 2.57 | 83.88 | 18.39 | 1.49 | 36.99 | 1306.73 |
| ICBC A | 7.47 | 0.01 | 8.40 | 6.85 | 4.15 | 7.47 | 2.01 |
| Industrial Bank A | 17.73 | 0.01 | 25.45 | 17.72 | 6.01 | 5.12 | 375.22 |
| Jiangsu Hengrui Pharma A | 53.52 | 0.72 | 74.04 | 50.20 | 0.37 | 44.97 | 341.40 |
| Kweichow Moutai A | 1361.33 | -11.66 | 1645.00 | 1322.01 | 3.82 | 20.73 | 1704.75 |
| Luxshare Precision A | 76.06 | 4.77 | 102.00 | 30.12 | 0.39 | 33.21 | 554.17 |
| Midea Group A | 80.67 | -0.27 | 83.17 | 69.88 | 5.33 | 2.91 | 560.85 |
| Petrolina A | 11.11 | -0.01 | 13.89 | 8.04 | 4.23 | 12.92 | 1.80 |
| Ping An Insurance Group A | 60.04 | 0.04 | 74.88 | 51.75 | 4.49 | 7.83 | 640.67 |
| Prestal Savings Bank China A | 5.05 | 0.02 | 6.44 | 4.87 | 4.32 | 6.92 | 5.06 |
| Shenzhen Mind Bio-Med A | 169.21 | -1.40 | 257.00 | 154.60 | 2.59 | 25.20 | 205.16 |
| Wulangye Yin A | 91.81 | -0.32 | 137.18 | 90.10 | 5.62 | 39.80 | 356.37 |
| Zijin Mining Group A | 34.27 | -0.53 | 44.94 | 17.28 | 1.75 | 17.57 | 70.02 |
| China (HKD) | | | | | | | |
| Agricultural Bank China H | 6.00 | 0.06 | 6.41 | 4.72 | 4.79 | 7.69 | 184.43 |
| Alibaba Group Holding | 133.90 | -5.10 | 186.20 | 101.80 | 1.46 | 243.46 | 2569.86 |
| Bank of China H | 5.17 | 0.06 | 5.26 | 4.11 | 4.38 | 6.99 | 432.34 |
| Bank of Communications H | 7.27 | 0.04 | 7.62 | 6.33 | 5.15 | 6.73 | 254.54 |
| BVH | 101.70 | 1.95 | 477.80 | 88.50 | 0.41 | 28.41 | 374.60 |
| China CITIC Bank H | 8.55 | 0.21 | 8.43 | 6.16 | 5.13 | 7.12 | 127.24 |
| China Construction Bank H | 8.94 | 0.08 | 9.05 | 6.59 | 5.07 | 6.80 | 21.25 |
| China Life Insurance H | 31.82 | 1.02 | 36.16 | 14.86 | 3.14 | 5.66 | 233.50 |
| China Merchants Bank H | 47.46 | 0.22 | 56.75 | 44.80 | 4.89 | 8.33 | 217.88 |
| China Petroleum Chemical H | 4.60 | -0.01 | 5.70 | 3.97 | 5.01 | 17.56 | 109.40 |
| China Shenhua Energy H | 44.70 | -0.36 | 49.62 | 30.05 | 5.18 | 16.39 | 151.04 |
| China Shenhua Energy H | 27.90 | 0.58 | 32.90 | 19.00 | 2.91 | 14.13 | 72.58 |
| CSCEC H | 6.98 | 0.06 | 7.32 | 5.39 | 5.12 | 6.98 | 605.82 |
| JD.com A | 118.50 | 1.43 | 149.80 | 95.90 | 3.30 | 17.20 | 295.84 |
| Midea Group H | 84.35 | 0.30 | 143.80 | 73.60 | 0.00 | 21.97 | 471.98 |
| Midea Group H | 86.65 | 1.35 | 95.00 | 73.05 | 5.72 | 14.94 | 56.40 |
| Nestle | 182.60 | -0.90 | 248.00 | 162.70 | 2.55 | 17.24 | 587.89 |
| Ningbo Spring H | 45.82 | -0.34 | 56.25 | 36.00 | 2.49 | 32.47 | 230.69 |
| Petrolina H | 10.64 | 0.05 | 12.22 | 6.04 | 5.09 | 12.37 | 224.49 |
| Ping An Insurance Group H | 65.05 | -0.55 | 74.70 | 44.50 | 4.78 | 8.47 | 494.46 |
| Prestal Savings Bank China H | 5.11 | 0.01 | 5.95 | 4.76 | 2.15 | 10.00 | 101.47 |
| Tencent Holdings | 464.40 | -7.00 | 683.00 | 460.20 | 1.14 | 18.76 | 4234.40 |
| Xiaomi Corp B | 31.70 | 0.02 | 61.45 | 28.80 | 0.00 | 19.57 | 680.08 |
| Zijin Mining Group H | 37.78 | -0.72 | 46.98 | 16.98 | 1.83 | 19.37 | 226.26 |
| China (USD) | | | | | | | |
| Full Truck Alliance | 8.79 | -0.02 | 14.07 | 8.04 | 1.74 | 293.00 | 163.94 |
| Futu Holdings A | 139.86 | -4.73 | 202.53 | 100.50 | 1.82 | 13.38 | 107.13 |
| PDD Holdings A | 98.80 | 0.02 | 139.41 | 95.24 | 0.00 | 39.52 | 561.04 |
| Denmark (DKK) | | | | | | | |
| DSV A/S | 1540.50 | 31.00 | 1913.50 | 1233.00 | 0.45 | 44.91 | 370.40 |
| Nov Nordisk B | 300.00 | 9.70 | 533.40 | 224.25 | 3.90 | 13.01 | 1017.04 |

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|-----------------------------|---------|--------|--------------|-------------|------|--------|--------|
| Finland (EUR) | | | | | | | |
| Nordea Bank Abp | 15.58 | 0.01 | 17.11 | 11.96 | 6.16 | 11.21 | 53.02 |
| France (EUR) | | | | | | | |
| Air Liquide | 176.00 | 0.88 | 189.80 | 154.86 | 2.10 | 30.66 | 101.84 |
| Airbus | 175.48 | -4.40 | 221.30 | 154.08 | 1.82 | 32.74 | 139.03 |
| Airbus | 39.50 | -1.54 | 43.61 | 36.55 | 5.87 | 11.00 | 82.58 |
| AXA | 92.96 | 1.41 | 97.35 | 65.12 | 5.55 | 9.71 | 103.82 |
| BNP Paribas A | 92.96 | 1.41 | 97.35 | 65.12 | 5.55 | 9.71 | 103.82 |
| Compagnie de Saint-Gobain | 77.96 | -1.22 | 104.65 | 65.88 | 2.95 | 11.64 | 38.88 |
| Credit Agricole | 17.15 | 0.12 | 19.14 | 15.29 | 6.59 | 7.87 | 51.89 |
| Dassault | 61.82 | -0.98 | 80.14 | 62.24 | 3.64 | 23.87 | 42.05 |
| Denavit Systems | 19.41 | -0.13 | 34.53 | 15.82 | 1.39 | 21.57 | 26.12 |
| ENGIE | 27.46 | 0.47 | 29.89 | 17.20 | 3.75 | 18.07 | 69.32 |
| EssilorLuxoft | 167.00 | -4.40 | 323.80 | 169.65 | 2.40 | 32.12 | 77.87 |
| Hermes International | 1606.50 | 54.50 | 2606.00 | 1529.00 | 1.12 | 36.57 | 169.60 |
| L'Oréal | 353.60 | -9.40 | 408.35 | 338.65 | 2.04 | 27.82 | 188.71 |
| LVMH Moët Hennessy | 452.00 | -20.70 | 654.70 | 436.55 | 2.88 | 20.68 | 224.55 |
| Salpar | 284.40 | -1.90 | 350.80 | 241.70 | 1.18 | 37.42 | 118.96 |
| Safran | 73.22 | 0.12 | 94.10 | 72.74 | 5.63 | 9.35 | 88.78 |
| Soitec | 274.65 | 2.05 | 287.90 | 208.80 | 1.53 | 31.97 | 158.51 |
| TotalEnergies | 76.91 | 1.11 | 81.34 | 49.24 | 4.42 | 11.16 | 175.06 |
| VINCI | 129.15 | 0.35 | 143.15 | 112.40 | 3.87 | 14.93 | 75.20 |
| Germany (EUR) | | | | | | | |
| adidas AG | 141.70 | -5.15 | 227.70 | 129.95 | 1.98 | 18.99 | 25.51 |
| Allianz | 371.70 | 2.80 | 397.00 | 333.20 | 4.60 | 12.99 | 141.70 |
| BASF | 53.46 | 1.81 | 55.05 | 40.75 | 4.21 | 29.37 | 47.41 |
| DHL Group | 80.90 | -0.92 | 99.90 | 70.95 | 5.48 | 6.70 | 45.40 |
| BMW | 80.65 | -1.05 | 95.70 | 66.54 | 5.48 | 6.77 | 41.41 |
| BMW Pfd | 27.10 | -0.07 | 34.26 | 23.38 | 3.69 | 8.58 | 51.78 |
| Deutsche Bank | 248.00 | 5.30 | 291.80 | 200.10 | 1.69 | 37.63 | 46.20 |
| Deutsche Telekom AG | 27.60 | 0.20 | 34.44 | 26.00 | 3.62 | 14.01 | 133.85 |
| Dr. Ing. h.c. F. Porsche AG | 47.39 | 0.54 | 51.72 | 36.89 | 4.01 | 15.34 | 54.50 |
| Infineon Technologies | 61.79 | 0.13 | 62.08 | 30.82 | 0.57 | 80.25 | 80.69 |
| Mercedes-Benz Group | 50.26 | 0.13 | 62.34 | 47.04 | 6.96 | 4.93 | 44.40 |
| Merck | 112.90 | 0.05 | 131.65 | 100.70 | 1.95 | 17.67 | 14.59 |
| Muenchener Rueck | 499.30 | -2.70 | 611.80 | 501.20 | 4.81 | 23.84 | 63.40 |
| Porsche | 44.98 | 2.25 | 49.70 | 36.62 | 2.25 | 11.31 | 20.49 |
| Rheinmetall | 118.65 | 0.20 | 208.00 | 121.40 | 0.97 | 71.81 | 55.32 |
| Siemens | 244.66 | -1.74 | 273.55 | 137.54 | 1.79 | 25.53 | 117.07 |
| Siemens Energy | 168.65 | 3.70 | 275.75 | 109.00 | 1.93 | 25.11 | 20.48 |
| Siemens Healthineers | 178.50 | 0.36 | 191.66 | 72.86 | 0.93 | 283.33 | 153.71 |
| Volkswagen | 90.25 | 0.05 | 110.20 | 85.25 | 5.76 | 17.59 | 37.67 |
| Volkswagen Pfd | 88.00 | 0.38 | 109.15 | 82.66 | 5.98 | 6.62 | 18.15 |
| Germany (USD) | | | | | | | |
| | | | | | | | |