

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

| 52 Week                |         |        |         |         |      |        | 52 Week                   |                          |         |        |          |         |      | 52 Week |                     |                    |         |        |         |         | 52 Week |        |                         |                     |         |        |         | 52 Week |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
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| Stock                  | Price   | +/-Chg | High    | Low     | Yld  | P/E    | MV (b)                    | Stock                    | Price   | +/-Chg | High     | Low     | Yld  | P/E     | MV (b)              | Stock              | Price   | +/-Chg | High    | Low     | Yld     | P/E    | MV (b)                  | Stock               | Price   | +/-Chg | High    | Low     | Yld  | P/E    | MV (b)   | Stock                   | Price   | +/-Chg | High    | Low     | Yld   | P/E    | MV (b)  |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Australia (AUD)</b> |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| ANZ Group Holdings     | 37.19   | -1.12  | 41.00   | 32.88   | 5.85 | 19.10  | 112.16                    | BHP Group                | 60.26   | -0.56  | 68.77    | 40.17   | 4.01 | 31.13   | 306.37              | Commonwealth Bank  | 149.71  | -0.30  | 165.59  | 146.98  | 3.37    | 22.94  | 250.53                  | CSL Ltd             | 178.24  | -5.98  | 222.47  | 90.00   | 2.27 | 27.72  | 85.53    | Macquarie Group         | 245.84  | -0.26  | 267.90  | 187.31  | 3.27  | 25.11  | 94.31   | National Australia Bank     | 37.89   | -1.26  | 49.45   | 35.48   | 4.49 | 17.14 | 11.81    | Westpac Banking        | 75.73   | -0.88  | 94.70   | 70.80   | 2.93 | 29.89 | 85.97   | Westpac Banking           | 33.90   | -1.17  | 43.32   | 33.46   | 4.54 | 16.87 | 115.95   |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Belgium (EUR)</b>   |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| Anheuser-Busch Inbev   | 64.56   | -0.76  | 76.18   | 49.96   | 1.25 | 24.36  | 116.03                    | Dassault Systemes        | 20.57   | 0.08   | 30.36    | 15.82   | 1.31 | 22.86   | 27.60               | ENGIE              | 22.52   | -0.29  | 29.89   | 17.79   | 4.58    | 14.82  | 57.26                   | EssilorLuxottica    | 144.60  | -1.00  | 323.80  | 138.30  | 2.77 | 27.81  | 67.13    | Hermes International    | 1301.50 | -35.00 | 2300.00 | 1298.50 | 1.38  | 29.63  | 137.40  | L'Oréal                     | 371.75  | -7.70  | 405.80  | 338.85  | 1.94 | 29.25 | 198.01   | LVMH Moët Hennessy     | 379.50  | -10.50 | 654.70  | 380.00  | 3.43 | 17.36 | 187.07  | Sanofi                    | 327.00  | -7.40  | 366.50  | 269.60  | 1.02 | 43.03 | 136.80   | Schneider Electric  | 292.60  | -0.90  | 312.30  | 220.40  | 1.44 | 30.64 | 169.30  | TotalEnergies           | 74.51   | -1.19 | 81.34   | 69.20   | 4.70 | 10.81 | 107.10   | VINCI                  | 105.60  | -1.35  | 143.15  | 105.80  | 4.78 | 12.21  | 61.99    |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Brazil (BRL)</b>    |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| Itaú Unibanco Holding  | 48.16   | -0.31  | 48.94   | 32.50   | 0.00 | 270.55 | Itaú Unibanco Holding Pfd | 44.15                    | -0.13   | 49.67  | 36.96    | 0.00    | 0.00 | 238.81  | Petroleo Brasileiro | 54.94              | -0.97   | 56.65  | 30.96   | 0.00    | 48.60   | 408.13 | Petroleo Brasileiro Pfd | 49.77               | 0.65    | 50.70  | 29.31   | 0.00    | 0.00 | 271.07 | Vale     | 70.30                   | 0.39    | 91.62  | 57.76   | 0.00    | 79.21 | 299.18 |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Canada (CAD)</b>    |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| Agnico Eagle Mines     | 275.71  | -3.89  | 348.94  | 188.48  | 1.00 | 21.90  | 130.79                    | Alimentation Couche-Tard | 72.20   | -0.29  | 95.15    | 68.30   | 1.11 | 26.53   | 70.87               | Bancorp of Canada  | 236.63  | -1.34  | 259.20  | 168.92  | 2.92    | 26.99  | 162.41                  | Bank of Nova Scotia | 129.02  | -0.31  | 134.50  | 88.22   | 3.53 | 26.55  | 159.02   | Brookfield Asset Mgmt A | 51.97   | 0.05   | 97.20   | 51.07   | 0.27  | 92.80  | 116.01  | Brookfield Asset Mgmt A Pfd | 63.42   | -0.09  | 82.98   | 59.09   | 4.51 | 36.24 | 101.31   | Canadian Imperial Bank | 156.48  | -0.25  | 172.87  | 111.29  | 2.74 | 20.89 | 142.08  | Canadian National Railway | 166.73  | -2.67  | 185.25  | 128.05  | 2.20 | 26.35 | 100.72   | Canadian National   | 68.06   | -1.31  | 76.35   | 41.67   | 3.67 | 16.30 | 143.10  | Canadian Pacific Kansas | 120.24  | -0.96 | 133.08  | 95.60   | 0.83 | 38.17 | 105.70   | Constellation Software | 2970.00 | 75.27  | 4110.00 | 2196.00 | 0.19 | 100.00 | 62.94    | Enbridge        | 67.67   | -0.38  | 80.65   | 62.42   | 5.90 | 34.43 | 149.15   | Manulife Financial      | 60.62  | -0.02  | 63.58   | 43.05  | 3.20 | 22.62 | 100.00  | Royal Bank of Canada | 277.86   | -2.08   | 306.38   | 200.82   | 2.53 | 25.24 | 386.16   | Scotiabank Inc A      | 91.29   | 1.18   | 253.10  | 129.01  | 0.00 | 142.35 | 256.34  | Shinco Energy       | 282.19  | 1.79   | 102.40   | 53.02  | 2.44 | 26.66 | 114.96   | Porsche              | 43.02   | -2.48  | 50.66   | 35.62   | 2.35 | 10.89 | 16.90   | Rheinmetall           | 945.80  | -10.60 | 2008.00 | 960.20  | 1.22 | 57.29 | 44.24   | SAP            | 186.74 | 1.08  | 248.34 | 170.20 | 1.34 | 30.41 | 229.41 | Siemens | 271.90 | -3.60 | 291.70 | 128.50 | 1.97 | 25.82 | 212.63 | Siemens Energy | 142.52 | -0.68 | 191.66 | 94.40 | 0.49 | 22.62 | 122.72 | Siemens Healthineers | 37.71 | -0.36 | 49.71 | 32.81 | 2.66 | 19.69 | 42.42 | Volkswagen | 68.25 | -2.35 | 110.20 | 70.20 | 7.62 | 5.14 | 20.40 | Volkswagen Pfd | 68.02 | -2.44 | 109.15 | 69.20 | 7.73 | 5.12 | 14.03 |
| <b>Germany (EUR)</b>   |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| adidas AG              | 142.65  | -2.65  | 196.40  | 129.95  | 1.96 | 19.12  | 24.82                     | Allianz                  | 412.00  | -4.30  | 454.60   | 338.80  | 4.15 | 14.40   | 156.73              | BAF                | 49.40   | -0.78  | 55.05   | 41.48   | 4.55    | 27.14  | 44.09                   | Deutsche Bank       | 31.03   | -0.83  | 35.84   | 23.82   | 3.22 | 9.82   | 59.29    | Deutsche Bank           | 286.70  | -0.40  | 291.80  | 200.10  | 1.46  | 43.51  | 52.81   | Deutsche Telekom AG         | 26.07   | -0.04  | 34.36   | 23.53   | 3.84 | 13.23 | 126.43   | DHL Group              | 55.74   | -1.26  | 59.80   | 37.63   | 3.41 | 18.04 | 64.10   | Infinion Technologies     | 59.42   | -0.08  | 88.83   | 31.27   | 0.59 | 77.17 | 67.60    | Mercedes-Benz Group | 40.06   | -0.54  | 62.34   | 40.13   | 8.74 | 3.33  | 38.57   | Merck                   | 134.45  | -3.65 | 148.80  | 100.70  | 1.64 | 21.04 | 17.38    | Muenchener Rueck       | 498.80  | 3.60   | 575.60  | 437.40  | 4.81 | 23.62  | 63.33    | Porsche         | 43.02   | -2.48  | 50.66   | 35.62   | 2.35 | 10.89 | 16.90    | Rheinmetall             | 945.80 | -10.60 | 2008.00 | 960.20 | 1.22 | 57.29 | 44.24   | SAP                  | 186.74   | 1.08    | 248.34   | 170.20   | 1.34 | 30.41 | 229.41   | Siemens               | 271.90  | -3.60  | 291.70  | 128.50  | 1.97 | 25.82  | 212.63  | Siemens Energy      | 142.52  | -0.68  | 191.66   | 94.40  | 0.49 | 22.62 | 122.72   | Siemens Healthineers | 37.71   | -0.36  | 49.71   | 32.81   | 2.66 | 19.69 | 42.42   | Volkswagen            | 68.25   | -2.35  | 110.20  | 70.20   | 7.62 | 5.14  | 20.40   | Volkswagen Pfd | 68.02  | -2.44 | 109.15 | 69.20  | 7.73 | 5.12  | 14.03  |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Hong Kong (HKD)</b> |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| AIA Group              | 73.60   |        | 92.15   | 68.95   | 2.69 | 124.53 | 761.51                    | Alibaba Group            | 387.80  |        | 480.20   | 360.00  | 3.60 | 27.80   | 491.67              | Beijia Finance Ltd | 949.35  | -11.90 | 1177.60 | 788.40  | 0.63    | 49.83  | 591.61                  | Bharti Airtel Ltd   | 174.10  | -17.15 | 214.70  | 174.50  | 1.38 | 133.00 | 10084.71 | HCL Technologies        | 1246.00 | 17.00  | 1770.00 | 1020.00 | 4.82  | 19.42  | 3381.23 | HDFC Bank                   | 719.35  | -96.55 | 1020.35 | 682.00  | 1.81 | 14.53 | 11091.37 | Hindustan Unilever     | 1841.00 | -40.75 | 2697.55 | 1865.05 | 2.23 | 42.09 | 4325.60 | ICICI Bank                | 1305.50 | -17.00 | 1477.90 | 1187.50 | 0.95 | 20.66 | 9371.85  | Infosys             | 1035.00 | 40.00  | 1279.50 | 980.30  | 4.64 | 16.05 | 4200.38 | ITC Ltd                 | 257.00  | -6.20 | 426.50  | 226.50  | 5.64 | 9.25  | 3220.34  | Kotak Mahindra Bank    | 419.80  | -22.00 | 435.15  | 345.25  | 0.15 | 3.77   | 4176.12  | Larsen & Toubro | 3685.50 | -69.60 | 4440.00 | 3288.05 | 0.13 | 31.52 | 5700.94  | Life Insurance Corp     | 392.20 | -1.90  | 936.60  | 398.65 | 2.55 | 13.78 | 4961.33 | Maruti Suzuki India  | 11400.00 | -549.00 | 17371.60 | 11832.55 | 1.23 | 24.42 | 3584.19  | Reliance Industries   | 1156.00 | -21.50 | 1611.20 | 1182.05 | 0.51 | 22.85  | 9751.78 | State Bank of India | 994.00  | -67.00 | 1234.80  | 857.30 | 1.82 | 10.98 | 8806.15  | Sun Pharmaceutical   | 1819.00 | -10.00 | 2347.50 | 1583.60 | 0.88 | 39.69 | 4342.69 | Tata Consultancy Svcs | 2079.00 | 29.30  | 3306.70 | 1976.00 | 3.13 | 15.50 | 7523.09 |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Indonesia (IDR)</b> |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| Bank Central Asia      | 6000.00 | -75.00 | 8750.00 | 4620.00 | 0.00 | 12.85  | 7396.50                   | PT Barito Renewables     | 2870.00 | 30.00  | 10725.00 | 2300.00 | 0.14 | 0.00    | 639.66              | Asiaticum Generali | 41.86   | -0.89  | 46.24   | 31.76   | 3.92    | 17.23  | 64.24                   | Enel                | 8.67    | -0.08  | 10.31   | 8.05    | 5.65 | 23.43  | 88.12    | Eri                     | 24.03   | 0.01   | 25.02   | 14.54   | 5.48  | 17.04  | 72.76   | Ferret                      | 342.40  | -4.40  | 631.20  | 269.00  | 0.87 | 49.49 | 60.63    | Intesa Sanpaolo        | 6.38    | -0.27  | 6.94    | 4.81    | 5.80 | 27.73 | 11.75   | Stellantis                | 3.85    | -0.05  | 10.49   | 3.86    | 0.00 | 5.17  | 11.18    | UnitCredit SpA      | 79.53   | -3.37  | 86.42   | 57.36   | 3.96 | 15.58 | 124.20  |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| <b>Japan (JPY)</b>     |         |        |         |         |      |        |                           |                          |         |        |          |         |      |         |                     |                    |         |        |         |         |         |        |                         |                     |         |        |         |         |      |        |          |                         |         |        |         |         |       |        |         |                             |         |        |         |         |      |       |          |                        |         |        |         |         |      |       |         |                           |         |        |         |         |      |       |          |                     |         |        |         |         |      |       |         |                         |         |       |         |         |      |       |          |                        |         |        |         |         |      |        |          |                 |         |        |         |         |      |       |          |                         |        |        |         |        |      |       |         |                      |          |         |          |          |      |       |          |                       |         |        |         |         |      |        |         |                     |         |        |          |        |      |       |          |                      |         |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |
| Canon                  | 6676.00 | 71.00  | 5033.00 | 3897.30 | 4.24 | 16.13  | 6236.68                   | Cargill Pharmaceutical   | 4175.00 | -50.00 | 10700.00 | 6050.00 | 2.14 | 23.41   | 1039.18             | Daichi Sankyo      | 2740.50 | -59.50 | 4178.00 | 2390.35 | 0.65    | 18.13  | 5105.26                 | FACET RETAILING     | 7750.00 | 189.00 | 8889.00 | 4498.00 | 0.98 | 51.54  | 2193.58  | Hisachi                 | 92.50   | -21.00 | 603.00  | 362.00  | 1.02  | 41.17  | 7499.94 | Honda                       | 1696.00 | 14.00  | 1766.50 | 1238.00 | 4.13 | 15.39 | 7897.97  | HOYA                   | 2439.00 | 81.00  | 3040.00 | 2029.00 | 1.19 | 32.79 | 8186.70 | ITOCHU                    | 220.20  | -5.00  | 988.00  | 180.00  | 2.00 | 21.71 | 17453.60 | Japan Tobacco       | 666.00  | -13.00 | 7218.00 | 4168.00 | 3.97 | 23.86 | 1371.00 | KDDI                    | 2931.00 | 3.00  | 3121.00 | 2350.50 | 2.87 | 15.96 | 11745.64 | Konica                 | 8122.00 | 72.00  | 6782.00 | 4950.00 | 0.68 | 42.44  | 19748.46 | Mitsubishi      | 4720.00 | 47.00  | 6012.00 | 3427.00 | 2.65 | 22.39 | 17521.12 | Mitsubishi UFJ Fnd Corp | 368.60 | -11.40 | 3813.00 | 230.00 | 2.68 | 16.82 | 4259.61 | Mitsui & Co          | 4619.00  | -14.00  | 6675.00  | 3900.00  | 2.85 | 16.89 | 14082.70 | Mazda Financial Group | 89.10   | -24.40 | 893.00  | 458.00  | 1.74 | 17.12  | 2105.23 | Nitto               | 7940.00 | -4.00  | 14930.00 | 644.00 | 2.34 | 17.18 | 10220.84 | Nissan               | 17      |        |         |         |      |       |         |                       |         |        |         |         |      |       |         |                |        |       |        |        |      |       |        |         |        |       |        |        |      |       |        |                |        |       |        |       |      |       |        |                      |       |       |       |       |      |       |       |            |       |       |        |       |      |      |       |                |       |       |        |       |      |      |       |