

GLOBAL 500: THE WORLD'S LARGEST COMPANIES

		52 Week					52 Week					52 Week					52 Week					52 Week																																																																																																																																																																																																																																																																																																																																																																																																																																
	Price	+/-Chg	High	Low	Yld	P/E	MV (b)		Price	+/-Chg	High	Low	Yld	P/E	MV (b)		Price	+/-Chg	High	Low	Yld	P/E	MV (b)		Price	+/-Chg	High	Low	Yld	P/E	MV (b)																																																																																																																																																																																																																																																																																																																																																																																																																							
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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	-1.30	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	35.73	-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																																																																																																																																																																																																																																																																																																																																																																																							
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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	390.00	3.43	17.36	187.01	Sanofi	327.00	-7.40	366.50	266.00	1.02	43.03	136.80	Schneider Electric	292.60	-0.09	312.30	220.40	1.44	30.64	169.30	TotalEnergies	74.51	-1.19	81.34	69.20	4.70	10.81	107.01	VINCI	105.60	-1.35	143.15	105.80	4.78	12.21	61.99																																																																																																																																																																																																																																																																																																																																																															
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Agincourt Eagle Mines	276.71	-3.89	348.94	188.48	1.00	21.90	130.79	Alimentation Couche-Tard	75.20	-0.29	95.5	68.30	1.11	26.53	70.87	Bancorp	236.63	-1.34	259.20	168.92	2.92	26.99	162.41	Bank of Montreal	129.02	-0.31	134.50	88.22	3.53	26.55	159.02	Bank of Nova Scotia	51.97	0.05	97.20	51.07	92.80	116.01	Brookfield Asset Mgmt A	63.42	-0.09	82.98	59.09	4.51	36.24	101.31	Brookfield Asset Mgmt A	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	1.33	76.35	41.67	3.67	16.30	143.01	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	91.29	1.18	253.10	129.01	0.00	142.35	256.34	Shinco Energy Inc	292.19	1.79	102.40	53.02	2.44	26.66	114.96	TSC Energy	83.41	1.02	106.10	68.41	4.21	33.36	83.41	The Toronto-Dominion Bank	167.39	0.06	175.33	109.50	2.63	20.27	232.80	Waste Connections	214.44	-4.64	251.45	203.46	0.93	51.67	54.05																																																																																																																																																																																																																																																																																																
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Agribank Bank China A	6.97		8.68	5.79	3.73	8.94	22.25	Bank of China A	7.73		6.79	5.13	3.51	9.09	16.06	Bank of Communications A	6.75		7.77	6.33	4.14	7.18	44.87	China Construction Bank A	11.06		11.23	8.50	3.65	8.51	234.28	China Insurance Bank A	36.70	51.92	32.32	2.66	6.73	764.12	China Merchants Bank A	41.26	43.79	35.28	4.49	2.74	754.15	China Petroleum Chemical A	5.28	8.11	4.43	4.11	20.15	512.36	China Shenhua Energy A	47.80	51.18	38.27	4.21	17.97	875.31	China Yangtze Power A	28.54	29.57	25.38	3.50	2.24	698.32	CITIC Securities A	25.86	30.63	23.77	3.24	13.19	315.50	East Amperech Tech A	29.11	468.75	285.74	12.32	0.56	124.0	1283.49	East Money Information A	179.77	126.77	11.22	0.56	23.25	281.48	ICBC Indirect A	58.20	84.95	47.35	1.68	3.22	102.3	1154.93	IFCNC A	8.28	8.40	6.85	3.86	8.28	22.31	HDFC Bank A	18.05	21.90	16.44	5.91	5.22	381.99	Industial Bank A	47.20	71.60	41.89	0.42	39.66	301.09	Jiangsu Hengrui Pharma A	1258.62	1568.00	115.01	4.11	31.17	1573.38	Kweichow Moutai A	80.13	81.78	44.57	0.52	13.59	362.91	Luxshare Precision Ind A	49.40	89.50	71.02	53.57	0.51	55.70	PetroChina A	11.21	13.69	8.04	4.55	13.03	1.82	Ping An Insurance Group A	53.29	74.88	46.90	51.24	6.94	568.07	Postal Savings Bank China A	5.46	6.13	4.76	4.18	7.48	5.47	Shenzhen Mind Bio-Med A	70.12	248.98	130.66	2.63	24.02	195.49	Sulaymeh Yibin A	161.32	122.96	68.68	7.36	30.37	271.95	Zhijun Mining Group A	29.79	44.94	24.42	2.69	15.28	613.73																																																																																																																																																																																																																																																																		
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Agribank Bank China H	6.63		6.71	5.05	6.58	8.50	203.80	Alibaba Group Holding	106.60	186.20	88.65	89.97	128.43	2121.55	Bank of China H	6.08	6.14	4.11	4.54	8.22	508.84	Bank of Communications H	8.36	8.38	6.33	4.71	7.74	292.70	BYD H	75.60	114.70	71.40	0.54	21.12	278.47	China CITIC Bank H	8.58	8.80	6.50	5.40	5.15	127.69	China Construction Bank H	9.82	9.90	7.18	4.81	7.55	23.61	China Life Insurance H	58.12	36.16	29.90	4.01	5.16	209.25	China Merchants Bank H	21.50	53.70	43.34	4.41	9.04	236.43	China Petroleum Chemical H	4.42	5.70	3.98	5.68	16.87	104.85	China Shenhua Energy H	44.46	49.62	37.02	5.24	16.25	149.83	CITIC Securities H	24.30	32.50	23.24	4.01	12.45	83.34	ICBC H	7.71	7.77	5.56	4.86	7.71	669.18	JD.com A	104.30	143.80	95.80	3.76	15.14	260.39	Meituan B	91.80	108.00	63.65	0.00	18.67	401.41	Media Group H	71.80	71.10	77.65	5.48	15.83	59.75	Northeast	192.60	244.80	168.80	2.39	18.19	618.64	Shanghai Spring H	39.84	56.25	37.90	2.84	28.24	200.58	Nongfu Spring H	9.66	12.22	7.05	6.08	24.12	203.92	PetroChina H	52.75	74.70	50.00	5.96	6.87	392.86	Ping An Insurance Group H	5.54	5.78	4.48	4.82	7.59	110.00	Postal Savings Bank China H	25.24	683.00	41.00	1.23	17.41	319.819	Xiaomi Corp B	25.24	56.55	21.00	0.00	15.58	539.26	Zhijun Mining Group H	32.24	46.98	26.58	2.86	16.53	193.09																																																																																																																																																																																																																																																																														
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Full Truck Alliance	8.17	-0.10	14.07	7.46	2.83	272.33	152.37	Futu Holdings A	106.43	-4.12	202.53	80.50	2.40	18.10	81.53	PDD Holdings A	175.43	-1.44	233.41	71.94	0.00	30.60	43.41																																																																																																																																																																																																																																																																																																																																																																																																																															
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NV5 A/S	1159.50	-8.50	1913.50	1168.00	0.60	33.80	278.80	Novo Nordisk B	250.00	-3.20	409.95	224.25	4.68	10.84	847.53																																																																																																																																																																																																																																																																																																																																																																																																																																							
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