

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	35.32	0.55	41.00	27.85	6.16	18.14	106.46
BHP Group	59.10	1.77	62.72	35.52	3.31	23.24	300.31
Commonwealth Bank	164.13	1.49	192.00	146.98	3.02	27.12	274.67
CSL Ltd	100.05	1.58	275.79	93.64	4.26	16.14	47.92
Macquarie Group	240.19	4.10	249.49	187.31	3.35	24.53	91.55
National Australia Bank	37.66	0.86	49.45	36.03	4.51	17.04	51.53
Westpac Banking	74.75	1.07	95.17	70.80	2.85	28.97	84.86
Westpac Banking	36.28	0.77	43.32	31.06	2.44	18.06	124.09
Belgium (EUR)							
Anheuser-Busch InBev	71.42	0.26	71.36	48.87	11.3	26.95	128.36
Brazil (BRL)							
Itoa Unibanco Holding	40.73	0.26	47.80	30.50	0.00	0.00	228.81
Itoa Unibanco Holding Pfd	40.12	0.45	49.67	34.15	0.00	0.00	217.01
Petrobras Brasilero	50.00	0.62	56.14	30.84	0.00	44.58	374.34
Petrobras Brasilero Pfd	44.35	0.35	50.69	28.86	0.00	0.00	244.82
Vale	82.63	0.63	91.62	49.72	0.00	93.10	375.06
Canada (CAD)							
Agnico Eagle Mines	244.94	0.11	348.94	156.59	1.01	27.57	122.71
Alimentation Couche-Tard	78.76	0.67	85.59	66.93	1.09	27.07	22.72
Bank of Montreal	22.06	0.24	218.15	142.03	3.04	25.62	155.41
Bank of Nova Scotia	109.53	1.03	108.68	70.49	4.02	22.54	135.00
Brookfield	62.60	0.31	102.59	52.04	0.62	12.75	140.04
Brookfield Asset Mgmt A	66.83	0.79	88.12	58.09	4.15	42.84	106.71
Enbridge	79.62	1.18	157.66	91.92	2.70	25.73	146.65
Canadian National Railway	157.43	-0.32	158.90	126.11	2.32	28.47	96.25
Canadian Natural	67.17	0.66	70.90	40.62	3.72	17.82	140.11
Canadian Pacific Kansas	119.47	0.82	122.25	96.50	0.80	36.54	106.06
Constellation Software	2709.83	-5.17	5063.66	2196.00	0.20	11.21	57.43
Deutsche Telekom AG	29.13	0.10	79.16	59.67	4.87	36.86	173.87
Manulife Financial	53.80	0.62	55.34	41.08	3.61	23.91	90.21
Royal Bank of Canada	26.09	0.25	257.91	171.29	2.52	24.98	363.94
Shopify Inc A	144.51	0.19	253.10	129.01	0.00	140.30	176.24
Suncor Energy	93.36	0.06	96.53	48.13	2.57	26.37	110.81
TC Energy	97.27	0.90	96.94	63.34	3.61	38.45	101.28
The Toronto-Dominion Bank	153.15	1.68	151.09	89.34	2.78	18.54	258.75
Waste Connections	21.61	-0.05	273.55	204.23	0.90	52.36	54.54
China (CNH)							
Agricultural Bank China A	6.51	0.05	8.68	5.48	3.83	8.35	20.78
Bank of China A	5.80	0.10	6.39	5.13	3.90	7.84	13.84
Bank of Communications A	6.04	0.07	8.34	6.48	4.89	6.15	384.50
China Construction Bank A	10.65	0.20	10.03	8.50	3.87	7.73	212.89
China Life Insurance A	34.05	-0.49	51.92	34.32	2.51	6.25	709.04
China Merchants Bank A	37.15	-0.02	48.55	37.47	5.43	6.52	766.37
China Petroleum Chemical A	5.03	-0.07	8.11	5.09	3.98	19.20	488.63
China Shenhua Energy A	45.26	-0.74	50.38	36.80	4.42	17.02	828.80
China Yangtze Power A	26.66	-0.24	31.19	25.38	3.75	18.91	652.32
CITIC Securities A	26.22	0.14	32.53	23.77	2.67	13.28	319.90
Conti Ampere Tech A	411.63	-3.12	488.75	238.03	1.93	25.50	1814.54
East Money Information A	19.98	0.31	29.36	18.35	5.00	26.12	315.76
Foxconn Intl Internet A	65.50	-2.85	83.88	18.39	1.50	36.80	1289.79
ICBC A	7.15	0.02	8.40	6.85	3.44	7.15	19.31
Industrial Bank A	17.30	0.04	25.45	17.33	6.14	5.02	367.80
Jiangsu Hengrui Pharma A	51.45	0.50	74.04	50.38	0.39	43.24	328.20
Kweichow Moutai A	1311.00	-4.00	1595.94	1314.00	3.96	19.97	1641.73
Luxshare Precision Ind A	67.87	-2.20	81.78	30.12	4.44	29.64	494.50
Midea Group A	81.50	0.84	68.98	52.48	1.45	56.62	81.24
PetroChina A	11.29	-0.34	13.69	8.04	4.16	13.13	183.81
Ping An Insurance Group A	53.76	-0.35	74.88	52.85	4.02	7.00	573.09
Prestal Savings Bank China A	4.92	0.01	6.44	4.87	4.44	6.74	4.93
Shenzhen Mind Bio-Med A	158.26	3.46	257.00	154.60	2.77	23.57	191.88
Wuliangye Yibin A	85.35	-0.12	131.85	84.54	6.04	37.00	331.30
Zijin Mining Group A	29.99	-0.40	44.94	17.63	2.00	16.08	61.85
China (HKD)							
Agricultural Bank China H	5.88	-0.19	6.41	4.89	4.78	7.54	180.74
Alibaba Group Holding	126.00	-5.90	186.20	101.80	0.82	23.09	2418.33
Bank of China H	7.20	-0.03	5.33	4.11	4.35	7.03	454.84
Bank of Communications H	5.18	-0.01	7.62	6.33	5.21	6.65	251.39
BVH H	90.55	3.35	477.80	88.50	0.46	25.29	333.53
China CITIC Bank H	7.70	-0.07	8.60	6.50	5.54	6.42	114.59
China Construction Bank H	8.69	-0.04	9.05	6.79	5.16	6.68	20.80
China Life Insurance H	28.02	-0.40	36.16	15.32	3.44	5.27	213.71
China Merchants Bank H	46.14	0.04	56.75	44.80	5.04	8.09	211.82
China Petroleum Chemical H	4.44	-0.05	5.70	3.99	5.08	16.95	105.59
China Shenhua Energy H	43.18	-1.34	49.62	30.15	5.37	15.82	145.84
CITIC Securities H	26.20	0.54	32.90	19.00	3.01	13.37	68.65
ICBC H	6.80	-0.08	7.32	5.53	5.15	6.80	590.20
JD.com A	123.50	-4.30	143.80	95.90	0.17	17.92	308.32
Meituan B	82.10	-0.75	149.80	73.60	0.00	21.38	459.39
Midea Group H	89.90	-0.75	95.00	73.05	5.51	15.50	58.51
NetEase	171.70	-0.80	248.00	168.80	2.76	16.21	552.80
Nongfu Spring H	42.34	-0.98	56.25	36.00	2.67	30.01	213.17
PetroChina H	10.94	-0.26	12.22	6.31	4.95	12.72	230.82
Ping An Insurance Group H	60.80	-0.35	74.70	44.50	5.12	7.92	452.81
Prestal Savings Bank China H	5.03	-0.03	5.95	4.78	2.18	6.89	99.88
Tencent Holdings	439.00	-16.20	683.00	445.80	1.21	17.44	4002.81
Xiaomi Corp B	29.66	-0.48	61.45	28.80	0.00	18.31	634.27
Zijin Mining Group H	32.48	-0.24	46.98	17.20	2.13	16.66	194.52
China (USD)							
Full Truck Alliance	8.82	0.36	14.07	8.04	1.73	29.04	164.49
Futu Holdings A	123.86	-0.86	202.53	100.50	2.96	11.85	94.84
PDD Holdings A	97.79	-0.36	139.41	93.81	0.00	39.12	555.31
Denmark (DKK)							
DSV A/S	1530.00	26.00	1913.50	1233.00	0.46	44.61	367.88
Nov Nordisk B	284.15	-4.25	533.40	224.25	1.12	42.32	963.30

Stock	Price	+/-Chg	52 Week High	52 Week Low	Yld	P/E	MV (B)
Finland (EUR)							
Nordea Bank Abp	16.25	0.09	17.11	11.96	5.91	11.69	55.30
France (EUR)							
Air Liquide	179.72	2.70	189.80	154.86	2.06	31.31	103.99
Airbus	165.96	-7.40	221.30	154.08	1.93	30.96	131.49
AXA	40.11	-0.25	43.61	36.55	5.78	11.17	83.86
AXA	40.11	-0.25	43.61	36.55	5.78	11.17	83.86
BNP Paribas A	89.16	-0.12	97.35	65.12	5.79	9.32	99.57
Compagnie de Saint-Gobain	74.04	-0.48	104.65	65.88	3.11	11.05	36.64
Credit Agricole	17.11	0.01	19.14	15.29	6.60	7.85	51.77
Danone	62.86	-0.64	80.14	60.84	3.58	24.27	42.83
DSAssaut Systems	19.98	-0.26	34.40	15.82	1.35	22.21	86.82
ENGIE	27.20	-0.13	29.89	17.20	3.79	17.89	69.15
EssilorLuxottica	175.40	-1.30	323.80	162.50	2.28	33.73	81.26
Hermes International	1607.50	-14.50	2545.00	1529.00	1.12	36.59	169.70
L'Oréal	359.45	-0.75	408.35	336.50	2.00	28.28	291.79
LVMH Moët Hennessy	473.55	-0.25	654.70	408.56	2.75	21.66	234.87
Safran	279.20	-2.80	350.80	258.00	1.20	36.80	111.01
Sanofi	77.54	0.87	94.07	71.73	5.31	9.90	93.99
Schneider Electric	284.60	2.87	289.90	208.80	1.59	30.80	152.71
Stellantis	80.26	0.65	81.34	49.24	4.24	11.65	182.68
TotalEnergies	123.10	-1.50	143.15	112.40	4.06	14.23	71.68
Germany (EUR)							
adidas AG	150.00	1.80	227.70	129.95	1.87	20.11	27.00
Allianz	385.90	2.00	397.00	333.20	4.43	13.49	146.80
BASF	51.89	0.79	55.05	40.75	4.34	28.51	61.49
BASF	74.36	0.97	99.90	69.94	5.94	6.25	41.73
BMW	74.35	-0.20	95.70	70.75	5.92	6.24	60.27
BMW Pfd	28.07	0.01	34.26	23.38	3.56	8.88	53.62
Deutsche Bank	258.00	1.10	291.80	200.10	1.63	39.15	48.07
Deutsche Telekom AG	29.13	0.03	34.44	26.00	3.43	14.79	141.27
Deutsche Telekom AG	29.13	0.03	34.44	26.00	3.43	14.79	141.27
DHL Group	47.91	-0.18	51.72	36.89	3.97	15.50	56.10
Infinion Technologies	68.00	0.06	68.74	30.82	0.51	88.31	88.80
Infineon Technologies	49.76	-0.25	62.34	47.40	7.03	4.88	47.91
Merck	126.30	0.65	131.85	100.70	1.74	19.78	60.34
Muenchener Ruesch	474.30	-11.50	611.80	461.10	5.06	22.65	18.22
Porsche	45.35	0.11	49.26	36.62	2.23	11.48	20.66
Rheinmetall	1209.40	24.20	2008.00	1099.20	0.95	73.25	56.19
Siemens	150.90	-2.52	273.55	134.44	1.66	24.58	185.38
Siemens	48.04	-0.05	276.45	198.00	2.03	25.08	206.49
Siemens Energy	173.62	-0.70	191.66	77.62	4.00	275.59	149.51
Siemens Healthineers	34.51	0.28	50.00	32.61	2.90	18.07	38.93
Volkswagen	90						