

Liste des titres du portefeuille d'actions canadiennes élargi (gestionnaire Letko Brosseau)

Classe d'actif	30-avr-23			30-avr-22		
	Titres	Pays	Industries	Titres	Pays	Industries
Encaisse	ENCAISSE DOLLARS CANADIENS	CA		ENCAISSE DOLLARS CANADIENS	CA	
Actifs à court terme						
Actifs à court terme	ALBERTA PROM NOTE	CA		CANADA T BILL	CA	
Actifs à court terme	BC PROM DE PAIEMENT	CA		ALBERTA PROM NOTE	CA	
Actifs à court terme	MANITOBA BON DU TRESOR	CA		BC PROM DE PAIEMENT	CA	
Actifs à court terme				MANITOBA BON DU TRESOR	CA	
Actifs à court terme	NOVA SCOTIA T BILL	CA		NOUVEAU BRUNSWICK BON TRESOR	CA	
Actifs à court terme	ONTARIO BON DU TRESOR	CA		NOVA SCOTIA T BILL	CA	
Actifs à court terme				ONTARIO BON DU TRESOR	CA	
Actifs à court terme	SASK NOTE DE PROM	CA		IPE PROM DE PAIEMENT	CA	
Actifs à court terme						
Actions	BCE ACT ORD	CA	COMM	BCE ACT ORD	CA	COMM
Actions	COGECO COMMUNICATIONS INC ACT VS	CA	COMM	COGECO COMMUNICATIONS INC ACT VS	CA	COMM
Actions	QUEBECOR INC ACT VS CL B	CA	COMM	QUEBECOR INC ACT VS CL B	CA	COMM
Actions	ROGERS COMMUNICATION CL B NV	CA	COMM	ROGERS COMMUNICATION CL B NV	CA	COMM
Actions	-	-	-	SHAW COMMUNICATIONS INC CL B NV	CA	COMM
Actions	TELUS CORPORATION ACT ORD	CA	COMM	TELUS CORPORATION ACT ORD	CA	COMM
Actions	ALPHABET INC CL C ACT ORD	US	COMM	ALPHABET INC CL C ACT ORD	US	COMM
Actions	AT&T INC ACT ORD	US	COMM	AT&T INC ACT ORD	US	COMM
Actions	-	-	-	VERIZON COMMUNICATIONS ACT ORD	US	COMM
Actions	COMCAST CORP CLASSE A	US	COMM	-	-	-
Actions	META PLATFORMS INC CLASS A COM	US	COMM	-	-	-
Actions	-	-	-	WARNER BROS DISCOVERY INC ACT ORD	US	COMM
Actions	CANADIAN TIRE ACT NV CL A	CA	COND	CANADIAN TIRE ACT NV CL A	CA	COND
Actions	DOREL INDUSTRIES INC CLASSE B	CA	COND	DOREL INDUSTRIES INC CLASSE B	CA	COND
Actions	LINAMAR CORP. ACT ORD	CA	COND	LINAMAR CORP. ACT ORD	CA	COND
Actions	MAGNA INTERNATIONAL INC COM	CA	COND	MAGNA INTERNATIONAL INC COM	CA	COND
Actions	RESTAURANT BRANDS INTERNATIONAL INC ACT ORD	CA	COND	RESTAURANT BRANDS INTERNATIONAL INC ACT ORD	CA	COND
Actions	KINGFISHER PLC	GB	COND	-	-	-
Actions	VALEO SA ACT ORD	FR	COND	VALEO SA ACT ORD	FR	COND
Actions	-	-	-	ADIANT PLC ACT ORD	IE	COND
Actions	GEORGE WESTON LTEE ACT ORD	CA	CONS	GEORGE WESTON LTEE ACT ORD	CA	CONS
Actions	HIGH LINER FOODS ACT ORD	CA	CONS	HIGH LINER FOODS ACT ORD	CA	CONS
Actions	ROGERS SUGAR INC ACT ORD	CA	CONS	ROGERS SUGAR INC ACT ORD	CA	CONS
Actions	-	-	-	CARREFOUR SA ACT ORD	FR	CONS
Actions	GROUPE DANONE ACTION ORDINAIRE	FR	CONS	GROUPE DANONE ACTION ORDINAIRE	FR	CONS
Actions	MAPLE LEAF FOODS ACT ORD	CA	CONS	MAPLE LEAF FOODS ACT ORD	CA	CONS
Actions	VEOLIA ENVIRONNEMENT ACT ORD	FR	CONS			
Actions	WAL-MART STORES INC ACT ORD	US	CONS			
Actions	-	-	-	BIRCHCLIFF ENERGY LTD. ACT ORD	CA	ENRS
Actions	-	-	-	CENOVUS ENERGY INC ACT ORD	CA	ENRS
Actions	-	-	-	ENERFLEX LTEE ACT ORD	CA	ENRS
Actions	-	-	-	PEYTO EXPLORATION & DEVELOPMENT CORP	CA	ENRS
Actions	-	-	-	SUNCOR ENERGY INC ACT ORD - NOUVEAU	CA	ENRS
Actions	-	-	-	ADVANTAGE ENERGY ACT ORD	CA	ENRS
Actions	BANQUE CANADIENNE IMPERIALE ACT ORD	CA	FINL	BANQUE CANADIENNE IMPERIALE ACT ORD	CA	FINL
Actions	BANQUE DE MONTREAL ACT ORD	CA	FINL	BANQUE DE MONTREAL ACT ORD	CA	FINL
Actions	BANQUE DE NOUVELLE ECOSSE ACT ORD	CA	FINL	BANQUE DE NOUVELLE ECOSSE ACT ORD	CA	FINL
Actions	BANQUE ROYALE DU CANADA ACT ORD	CA	FINL	BANQUE ROYALE DU CANADA ACT ORD	CA	FINL
Actions	BANQUE TD ACT ORD	CA	FINL	BANQUE TD ACT ORD	CA	FINL
Actions	CI FINANCIAL CORP ACT ORD	CA	FINL	-	-	-
Actions	ELEMENT FLEET MANAGEMENT CORP ACT ORD	CA	FINL	ELEMENT FLEET MANAGEMENT CORP ACT ORD	CA	FINL
Actions	FINANCIERE SUN LIFE INC ACT ORD	CA	FINL	FINANCIERE SUN LIFE INC ACT ORD	CA	FINL
Actions	MANULIFE FIN CORP ACT ORD	CA	FINL	MANULIFE FIN CORP ACT ORD	CA	FINL
Actions	POWER CORP DU CANADA VS ACT ORD	CA	FINL	POWER CORP DU CANADA VS ACT ORD	CA	FINL
Actions	CITIGROUP ACT ORD	US	FINL	CITIGROUP ACT ORD	US	FINL
Actions	-	-	-	DEFINITY FINANCIAL CORP ACT ORD	CA	FINL
Actions	BNP PARIBAS ACT ORD	FR	FINL	BNP PARIBAS ACT ORD	FR	FINL
Actions	TRUIST FINANCIAL CORP ACT ORD	US	FINL	-	-	-
Actions	PROFOUND MEDICAL CORP ACT ORD	CA	HLTH	PROFOUND MEDICAL CORP ACT ORD	CA	HLTH
Actions	SANOFI SA	FR	HLTH	SANOFI SA	FR	HLTH
Actions	ABBVIE INC ACT ORD	US	HLTH	ABBVIE INC ACT ORD	US	HLTH
Actions	BIOGEN IDEC INC ACT ORD	US	HLTH	BIOGEN IDEC INC ACT ORD	US	HLTH
Actions	GILEAD SCIENCES INC ACT ORD	US	HLTH	GILEAD SCIENCES INC ACT ORD	US	HLTH
Actions	MERCK & CO INC ORD	US	HLTH	MERCK & CO INC ORD	US	HLTH
Actions	-	-	-	BAUSCH HEALTH COMPANIES INC ACT ORD	CA	HLTH
Actions	ROCHE HOLDING AG-GENUSSSCHEIN ACT ORD	CH	HLTH	-	-	-
Actions	PFIZER INC ACT ORD	US	HLTH	-	-	-
Actions	TENET HEALTHCARE ACT ORD	US	HLTH	-	-	-
Actions	AIR CANADA ACT ORD VTG & VAR VTG	CA	INDU	AIR CANADA ACT ORD VTG & VAR VTG	CA	INDU
Actions	ANAERGIA INC SUB VOTING ACT ORD	CA	INDU	-	-	-
Actions	BOMBARDIER INC CL B ACT SV	CA	INDU	BOMBARDIER INC CL B ACT SV	CA	INDU
Actions	CAE INC ACT ORD	CA	INDU	CAE INC ACT ORD	CA	INDU
Actions	FINNING INTERNATIONAL INC. ACT ORD	CA	INDU	FINNING INTERNATIONAL INC. ACT ORD	CA	INDU
Actions	MAGELLAN AEROSPACE CORP ACT ORD	CA	INDU	MAGELLAN AEROSPACE CORP ACT ORD	CA	INDU
Actions	TRANSAT AT INC ACT ORD VTG & VAR VTG	CA	INDU	TRANSAT AT INC ACT ORD VTG & VAR VTG	CA	INDU
Actions	SIEMENS AG - REG	DE	INDU	SIEMENS AG - REG	DE	INDU
Actions	-	-	-	mitsui & co ltd act ord	JP	INDU
Actions	-	-	-	GENERAL ELECTRIC ACT ORD	US	INDU
Actions	-	-	-	ANAERGIA INC SUB VOTING ACT ORD	CA	INDU
Actions	AMS-OSRAM AG ACT ORD	AT	INFT	AMS-OSRAM AG ACT ORD	AT	INFT

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	Titres	Pays	Industries	Titres	Pays	Industries
Actions	CELESTICA INC ACT ORD	CA	INFT	CELESTICA INC ACT ORD	CA	INFT
Actions	OPEN TEXT CORP ACT ORD	CA	INFT	OPEN TEXT CORP ACT ORD	CA	INFT
Actions	KYOCERA CORP ACT ORD	JP	INFT	KYOCERA CORP ACT ORD	JP	INFT
Actions	-	-	-	I B M ACT ORD	US	INFT
Actions	ORACLE CORPORATION ACT ORD	US	INFT	ORACLE CORPORATION ACT ORD	US	INFT
Actions	SAP SE COM	DE	INFT	-	-	-
Actions	SKYWORKS SOLUTIONS INC ACT ORD	US	INFT	SKYWORKS SOLUTIONS INC ACT ORD	US	INFT
Actions	5N PLUS INC ACT ORD	CA	MATR	5N PLUS INC ACT ORD	CA	MATR
Actions	CANFOR CORP NEW ACT ORD	CA	MATR	CANFOR CORP NEW ACT ORD	CA	MATR
Actions	CANFOR PULP PRODUCTS INC COM	CA	MATR	CANFOR PULP PRODUCTS INC COM	CA	MATR
Actions	CASCADES INC ACT ORD	CA	MATR	CASCADES INC ACT ORD	CA	MATR
Actions	HUBBAY MINERALS INC ACT ORD	CA	MATR	HUBBAY MINERALS INC ACT ORD	CA	MATR
Actions	INTERFOR CORP ACT ORD	CA	MATR	INTERFOR CORP ACT ORD	CA	MATR
Actions	IVANHOE MINES LTEE ACT ORD	CA	MATR	IVANHOE MINES LTEE ACT ORD	CA	MATR
Actions	LUCARA DIAMOND CORP ACT ORD	CA	MATR	LUCARA DIAMOND CORP ACT ORD	CA	MATR
Actions	LUNDIN MINING CORP ACT ORD	CA	MATR	LUNDIN MINING CORP ACT ORD	CA	MATR
Actions	NUTRIEN INC ACT ORD	CA	MATR	NUTRIEN INC ACT ORD	CA	MATR
Actions	STELCO HOLDINGS INC ACT ORD	CA	MATR	STELCO HOLDINGS INC ACT ORD	CA	MATR
Actions	TECK RESOURCES LTD CL B SV ACT ORD	CA	MATR	TECK RESOURCES LTD CL B SV ACT ORD	CA	MATR
Actions	TRANSCONTINENTAL INC CL A ACT	CA	MATR			
Actions	WEST FRASER TIMBER LTD ACT ORD	CA	MATR	WEST FRASER TIMBER LTD ACT ORD	CA	MATR
Actions	WESTERN FOREST PRODUCTS ACT ORD	CA	MATR	WESTERN FOREST PRODUCTS ACT ORD	CA	MATR
Actions	WINPAK LTEE ACT ORD	CA	MATR			
Actions	KURARAY CO ACT ORD	JP	MATR	KURARAY CO ACT ORD	JP	MATR
Actions	MORGUARD CORPORATION ACT ORD	CA	REAL	MORGUARD CORPORATION ACT ORD	CA	REAL
Actions	CAPITAL POWER CORP ACT ORD	CA	UTIL	CAPITAL POWER CORP ACT ORD	CA	UTIL
Actions	-	-	-	SUPERIOR PLUS CORP ACT ORD	CA	UTIL
Actions	VEOLIA ENVIRONNEMENT ACT ORD	FR	UTIL			