

Actions autres que nord-américaines d'une valeur supérieure à 500 000 \$ cotées en bourse et détenues dans des comptes distincts (en \$ CAN)

NESTLE SA	2 693 090	BEIJER REF AB	980 415
NOVO NORDISK A/S	1 938 273	DBS GROUP HOLDINGS LTD	977 490
COMPASS GROUP PLC	1 769 611	NOVARTIS AG	952 094
KEYENCE CORP	1 769 503	CAPGEMINI SE	929 431
ASTRAZENECA PLC	1 729 710	KERRY GROUP PLC	917 439
SCHNEIDER ELECTRIC SE	1 704 664	SHIN-ETSU CHEMICAL CO LTD	912 894
DASSAULT SYST SHS	1 656 815	TELEPERFORMANCE	877 527
DSV A/S	1 649 238	ASHTREAD GROUP PLC	855 615
THALES SA	1 628 514	GENMAB A/S	841 136
AMADEUS IT GROUP SA	1 610 694	SIKA AG	822 486
INFINEON TECHNOLOGIES AG	1 604 351	HALMA PLC	818 488
ASML HOLDING NV	1 547 116	HOYA CORP	799 503
LONZA GROUP AG	1 536 710	MACQUARIE GROUP LTD	788 772
L'OREAL SA	1 506 259	BHP GROUP LTD	765 692
HERMES INTERNATIONAL	1 501 918	TOYOTA MOTOR CORP	718 804
MTU AERO ENGINES AG	1 490 178	TOKIO MARINE HOLDINGS INC	712 240
CSL LTD	1 478 792	3I GROUP PLC	699 372
VINCI SA	1 475 019	PARTNERS GROUP HOLDING AG	694 296
LVMH MOET HENNESSY LOUIS VUI	1 474 975	EVOLUTION AB	685 391
AIRBUS SE	1 467 517	STRAUMANN HLDG CHF0.01 (REGD)	682 327
SAFRAN SA	1 461 541	TECHTRONIC INDUSTRIES CO LTD	643 647
DAIKIN INDUSTRIES LTD	1 419 187	UNILEVER PLC	636 769
LINDE PLC	1 417 128	SANDVIK AB	622 957
RECRUIT HOLDINGS CO LTD	1 406 685	FERRARI NV	619 317
AIA GROUP LTD	1 356 510	SANOFI	590 287
LONDON STOCK EXCHANGE GROU	1 318 435	SIEMENS AG	588 164
ICON PLC	1 290 951	ADYEN NV	587 875
ZURICH INSURANCE GROUP AG	1 247 554	BUNZL PLC	570 677
DIAGEO PLC	1 235 622	SARTORIUS STEDIM BIOTECH	568 054
ATLAS COPCO AB	1 121 781	SSE PLC	564 399
JAZZ PHARMACEUTICALS PLC	1 109 000	KINGSPAN GROUP PLC	549 656
HEXAGON AB	1 036 282	CONVATEC GROUP PLC	543 694
EXPERIAN PLC	1 030 966	HANNOVER RUECK SE	536 984
TRYG A/S	1 030 380	SIG GROUP AG	534 874
RENTOKIL INITIAL PLC	1 000 576	SPIRAX-SARCO ENGINEERING PLC	533 630
ROCHE HOLDING AG	999 198	MEDTRONIC PLC	510 294

Total des portefeuilles d'actions autres que nord-américaines d'une valeur supérieure à 500 000 \$ (cotées en bourse et détenues dans des comptes distincts)

78 347 432

**Actions autres que nord-américaines d'une valeur inférieure à 500 000 \$ cotées en bourse
et détenues dans des comptes distincts (en \$ CAN)**

ABB LTD	CVS GROUP PLC	KINGFISHER PLC
ABCAM PLC	DAI NIPPON PRINTING CO LTD	KIRIN HOLDINGS CO LTD
ADECCO GROUP AG	DAIWA HOUSE INDUSTRY CO LTD	KNORR-BREMSE AG
AGC INC	DANONE SA	KONE OYJ
AGEAS SA/NV	DCC PLC	KONINKLIJKE AHOLD DELHAIZE NV
AISIN CORP	DEUTSCHE POST AG	KUEHNE + NAGEL INTERNATIONAL A
AKER BP ASA	DIPLOMA PLC	KYOCERA CORP
ALIBABA GROUP HOLDING LTD	DISCO CORP	LA FRANCAISE DES JEUX SAEM
ALLIANZ SE	EDP RENOVAVEIS SA	LAZARD LTD
ALPHA & OMEGA SEMICONDUCTOR LT	ELISA OYJ	LEGRAND SA
AMCOR PLC	EMS-CHEMIE HOLDING AG	LIFCO AB
AMDOCS LTD	ENAGAS SA	LYONDELLBASELL INDUSTRIES NV
AMPLIFON SPA	ENDESA SA	MEDIBANK PVT LTD
AMUNDI SA	EQUINOR ASA	MEIJI HOLDINGS CO LTD
ANGLO AMERICAN PLC	ESSENT GROUP LTD	METSO OUTOTEC OYJ
ANTOFAGASTA PLC	ESSITY AB	MICHELIN (CGDE) EUR0.50
AP MOLLER - MAERSK A/S	EURONEXT NV	MITSUBISHI ELECTRIC CORP
ARKEMA SA	EVONIK INDUSTRIES AG	MITSUI & CO LTD
ASAHI GROUP HOLDINGS LTD	FINCOBANK BANCA FINECO SPA	MITSUI CHEMICALS INC
ASAHI KASEI CORP	FOOD & LIFE COS LTD	MITSUI OSK LINES LTD
ASSICURAZIONI GENERALI SPA	FORTESCUE METALS GROUP LTD	MIZRAHI TEFAHOT BANK LTD
ASTELLAS PHARMA INC	FRESENIUS MEDICAL CARE AG & CO	MONCLER SPA
ASX LTD	GALENICA AG	MONDI PLC
AUTOSTORE HOLDINGS LTD	GARMIN LTD	MONOTARO CO LTD
AXA SA	GEA GROUP AG	MS&AD INSURANCE GROUP HOLDINGS
AZIMUT HOLDING SPA	GJENSIDIGE FORSIKRING ASA	NATIONAL GRID PLC
BAE SYSTEMS PLC	GMO PAYMENT GATEWAY INC	NEMETSCHEK SE
BAIDU INC	GREGGS PLC	NEWCREST MINING LTD
BALOISE HOLDING AG	GSK PLC	NEXT PLC
BANCO LATINOAMERICANO DE COMER	HANG LUNG PROPERTIES LTD	NGK INSULATORS LTD
BANK HAPOALIM BM	HARGREAVES LANSDOWN PLC	NICE LTD
BANK LEUMI LE-ISRAEL BM	HARMONIC DRIVE SYSTEMS INC	NIHON M&A CENTER HOLDINGS INC
BANK OF CHINA LTD	HEMNET GROUP AB	NINTENDO CO LTD
BASF SE	HENDERSON LAND DEVELOPMENT CO	NIPPON EXPRESS HOLDINGS INC
BAYCURRENT CONSULTING INC	HENKEL AG & CO KGAA	NIPPON TELEGRAPH & TELEPHONE C
BE SEMICONDUCTOR INDUSTRIES NV	HERBALIFE NUTRITION LTD	NIPPON YUSEN KK
BEAZLEY PLC	HIKARI TSUSHIN INC	NISSHIN SEIFUN GROUP INC
BELIMO HOLDING AG	HIKMA PHARMACEUTICALS PLC	NITTO DENKO CORP
BENEFIT ONE INC	HKT TRUST & HKT LTD	NN GROUP NV
BIG YELLOW GROUP PLC	HOLCIM AG	NOMURA REAL ESTATE HOLDINGS IN
BILIBILI INC	HONDA MOTOR CO LTD	OBAYASHI CORP
BLUESCOPE STEEL LTD	HONG KONG & CHINA GAS CO LTD	OCI NV
BOLIDEN AB NPV (POST SPLIT)	HUSQVARNA AB	OFG BANCORP
BOUYGUES SA	IBERDROLA SA	OJI HOLDINGS CORP
BRAMBLES LTD	IDP EDUCATION LTD	OMV AG
BREMBO SPA	IIDA GROUP HOLDINGS CO LTD	ORION OYJ
BRIDGESTONE CORP	IMCD NV	ORKLA ASA
BROOKFIELD INFRASTRUCTURE PART	INDUTRADE AB	OSAKA GAS CO LTD
BROOKFIELD REINSURANCE LTD	INMODE LTD	OTSUKA CORP
BROOKFIELD RENEWABLE PARTNERS	INTERMEDIATE CAPITAL GROUP PLC	OTSUKA HOLDINGS CO LTD
BROTHER INDUSTRIES LTD	ISHARES GLOBAL CONSUMER STAP	OVERSEA-CHINESE BANKING CORP L
BRUNELLO CUCINELLI SPA	ISUZU MOTORS LTD	PANDORA A/S
CARL ZEISS MEDITEC AG	ITOCHU CORP	PDD HOLDINGS INC
CARLSBERG AS	JAMES HARDIE INDUSTRIES PLC	PEARSON PLC
CHIBA BANK LTD/THE	JAPAN ELEVATOR SERVICE HOLDING	PERSIMMON PLC
CK ASSET HOLDINGS LTD	JARDINE MATHESON HOLDINGS LTD	PETROLEO BRASILEIRO SA
CK INFRASTRUCTURE HOLDINGS LTD	JDE PEET'S NV	POPULAR INC
COCA-COLA HBC AG	JERONIMO MARTINS SGPS SA	POWER ASSETS HOLDINGS LTD
COLES GROUP LTD	JINKOSOLAR HOLDING CO LTD	PRO MEDICUS LTD
COLOPLAST A/S	JOYY INC	PUBLICIS GROUPE SA
COVESTRO AG	KAJIMA CORP	RAKUS CO LTD
CRH PLC	KAO CORP	RANDSTAD NV
CRODA INTERNATIONAL PLC	KDDI CORP	RECKITT BENCKISER GROUP PLC
CTS EVENTIM AG & CO KGAA	KESKO OYJ	RECORDATI INDUSTRIA CHIMICA E

RED ELECTRICA CORP SA	SITC INTERNATIONAL HOLDINGS CO	TENARIS SA
RELX PLC	SKF AB	TENCENT HOLDINGS LTD
RENISHAW PLC	SMART GLOBAL HOLDINGS INC	TERNA - RETE ELETTRICA NAZIONA
RIO TINTO LTD	SMITH & NEPHEW PLC	TESCO PLC
RIO TINTO PLC	SMS CO LTD	TEUCRIUM AGRICULTURAL FUND
ROTORK PLC	SMURFIT KAPPA GROUP PLC	TIS INC
RUBIS SCA	SNAM SPA	TOKYO ELECTRON LTD
RWE AG	SOCIETE COOPERATIVE AGRICOLE	TOKYO GAS CO LTD
SAGE GROUP PLC/THE	SOFTBANK CORP	TOSOH CORP
SANTOS LTD	SOFTCAT PLC	TOYOTA TSUSHO CORP
SCHROEDERS PLC ORD GBP0.20	SOMPO HOLDINGS INC	TREASURY WINE ESTATES LTD
SCSK CORP	SONIC HEALTHCARE LTD	TREND MICRO INC/JAPAN
SEAGATE TECHNOLOGY HOLDINGS PL	SPARK NEW ZEALAND LTD	UNITED OVERSEAS BANK LTD
SEB SA	SPECTRIS PLC	UPM-KYMMENE OYJ
SECOM CO LTD	ST JAMES'S PLACE PLC	USS CO LTD
SECURITAS AB	STEADFAST GROUP LTD	VALE SA
SEGRO PLC	STELLANTIS NV	VAT GROUP AG
SEIKO EPSON CORP	STORA ENSO OYJ	VENTURE CORP LTD
SEKISUI CHEMICAL CO LTD	SUMITOMO METAL MINING CO LTD	VITROLIFE AB
SEKISUI HOUSE LTD	SUN HUNG KAI PROPERTIES LTD	VOLVO AB
SES-IMAGOTAG SA	SWECO AB	WAREHOUSES DE PAUW CVA
SFL CORP LTD	SWIRE PROPERTIES LTD	WASHINGTON H SOUL PATTINSON &
SGS SA	SWISS RE AG	WEIR GROUP PLC/THE
SHIFT INC	SWISSCOM AG	WESFARMERS LTD
SHIMIZU CORP	TAISEI CORP	WHARF REAL ESTATE INVESTMENT C
SIEGFRIED HOLDING AG	TAL EDUCATION GROUP	WILMAR INTERNATIONAL LTD
SILTRONIC AG	TECAN GROUP AG	XINYI GLASS HOLDINGS LTD
SINGAPORE EXCHANGE LTD	TECHNOPRO HOLDINGS INC	YAMAHA MOTOR CO LTD
SINGAPORE TECHNOLOGIES ENGINEE	TELE2 AB	YARA INTERNATIONAL ASA
SINO LAND CO LTD	TELENOR ASA	ZOZO INC

Actions autres que nord-américaines d'une valeur inférieure à 500 000 \$ cotées en bourse et détenues dans des comptes distincts **36 636 678**

Fonds communs d'actions et fonds négociés en bourse autres que nord-américains (en \$ CAN)

MAWER INTL EQUITY POOLED FUN	130 478 341	PH&N RBC VIS FFF GBL EQT O 748	8 594 761
PH&N RBC EM MK EX CH DIV O 21:	97 171 117	DESAUTELS SRI EQ FD CAD 400	2 460 335
NINETY ONE GL STR AL CHI EQ S	52 080 534	DESAUTELS ALP SQRD EQ FD 300	1 807 454
WILLIAM BLAIR EMERG MKT GRW1	21 862 678	DESAUTELS GLOBAL EQUITY FUND	480 974

Total des fonds communs d'actions et fonds négociés en bourse autres que nord-américains **314 936 194**

Total **429 920 303**