



Actions de sociétés ouvertes canadiennes¹ au 31 mars 2011	Nombre d'actions (^{'000})	Valeur marchande (CAD) (en millions de dollars)
5N Plus Inc	204	2
Aastra Technologies Ltd	125	3
Gestion ACE Aviation Inc.	340	4
Advantage Oil & Gas Ltd	5,258	46
Groupe Aecon Inc.	219	2
Ag Growth International Inc	63	3
Société de Gestion AGF Ltée	41	1
Mines Agnico-Eagle Ltée	370	24
Agrium Inc	766	69
Air Canada	2,756	7
Alamos Gold Inc	499	8
Algonquin Power Income Fund	2,564	13
Alimentation Couche-Tard inc.	2,567	65
Alliance Grain Traders Inc.	123	3
Allied Properties Real Estate Investment Trust	28	1
AltaGas Income Trust	365	9
Altus Group Income Fund	175	2
Anatolia Minerals Development Ltd	1,269	11
Anderson Energy Ltd	906	1
Angle Energy Inc	262	2
Antrim Energy Inc.	2,882	3
Anvil Mining Ltd	1,882	12
ARC Energy Trust	1,083	29
Argonaut Gold Inc	283	1
Artis Real Estate Investment Trust	60	1
Astral Media Inc	533	21
Atco Ltd	757	44
Athabasca Oil Sands Corp	3,073	52
Atlantic Power Corp	280	4
ATS Automation Tooling Systems Inc	1,116	8
Augusta Resource Corp	168	1
Aura Minerals Inc	5,451	15
Mines Aurizon Ltée	3,011	21
Avenir Diversified Income Trust	362	2
Azure Dynamics Corp	4,307	1
B2Gold Corp	2,546	8
Banque de Montréal	633	40
Banque Scotia	987	59
Bankers Petroleum Ltd	154	1
Banro Corp	1,138	3
Société aurifère Barrick	4,346	219
Baytex Energy Trust	944	53
BCE Inc	478	17



Bear Creek Mining Corp	225	2
Fonds de revenu Bell Aliant Communications régionales	1,289	35
Bellatrix Exploration Ltd	1,747	10
BioExx Specialty Proteins Ltd	926	2
Biovail Corp	81	4
Bird Construction Income Fund	161	6
Black Diamond Income Fund	105	3
BlackPearl Resources Inc	4,820	35
BlackWatch Energy Services Corp	1,046	1
BNK Petroleum Inc	1,133	5
Bombardier Inc, A	494	4
Bombardier Inc, B	395	3
Bonavista Energy Trust	1,750	53
Bonterra Oil & Gas Ltd	254	14
Boralex inc	237	2
Breakwater Resources Ltd	1,599	10
Corporation de systèmes Bridgewater	414	4
Brookfield Asset Management Inc	617	19
Brookfield Properties Corp	828	14
Fonds Énergie renouvelable Brookfield	48	1
CAE Inc	1,942	25
Calfrac Well Services Ltd	357	11
Calloway Real Estate Investment Trust	818	21
Les Pétroles Calvalley Inc.	1,178	3
Cameco Corp	1,631	48
Canaccord Capital Inc	487	7
Fonds de placement immobilier d'immeubles résidentiels canadiens	46	1
Canadian Energy Services & Technology Corp	50	2
Fonds de revenu Hélicoptères Canadien	38	1
Banque Canadienne Impériale de Commerce	210	18
Compagnie des chemins de fer nationaux du Canada	1,545	113
Canadian Natural Resources Ltd	3,455	165
Canadian Oil Sands Trust	3,106	101
Chemin de fer Canadien Pacifique Ltée	603	38
Canadian Real Estate Investment Trust	28	1
Canadian Solar Inc	188	2
Société Canadian Tire Ltée	176	11
Canadian Utilities Ltd, A	487	26
Canadian Utilities Ltd, B	45	2
Banque canadienne de l'Ouest	183	6
Groupe Canam inc.	587	5
Canexus Income Fund	647	5
Canfor Corp	1,436	21
Canfor Pulp Income Fund	207	4
CanWel Building Materials Group Ltd	266	1



Canyon Services Group Inc	426	6
Capital Power Corp	604	16
Capstone Mining Corp	3,558	16
Cardiome Pharma Corp	295	1
Cascades inc.	822	6
The Cash Store Financial Services Inc	116	2
Cathay Forest Products Corp	2,081	1
Cathedral Energy Services Income Trust	257	2
CCL Industries Inc.	557	18
Celestica Inc	3,541	37
Celtic Exploration Ltd	1,045	22
CENOVUS ENERGY INC	1,925	74
Centerra Gold Inc	2,782	48
Centric Health Corp	1,117	2
Cervus LP	92	1
Groupe CGI inc.	3,582	73
Chartwell Seniors Housing Real Estate Investment Trust	277	3
Chemtrade Logistics Income Fund	515	7
The Churchill Corp	258	5
CI Financial Corp	1,084	25
Cinch Energy Corp	772	1
Cineplex Galaxy Income Fund	182	4
Les Ressources Claude Inc.	1,548	4
Cline Mining Corp	415	1
CML Healthcare Income Fund	181	2
Cogeco Câble inc.	40	2
Cogeco inc.	178	7
Groupe Colabor Inc.	255	3
Colossus Minerals Inc	218	2
Computer Modelling Group Ltd	148	4
Conifex Timber Inc	76	1
Connacher Oil and Gas Ltd	3,120	4
Consolidated Thompson Iron Mines Ltd	2,227	38
Constellation Software Inc	19	1
The Consumers' Waterheater Income Fund	248	2
Contrans Group Inc	186	2
Copper Mountain Mining Corp	1,319	10
Corridor Resources Inc	125	1
Corsa Capital Ltd	15,555	16
Corus Entertainment Inc	461	10
Corporation Cott	2,235	18
Crescent Point Energy Corp	3,926	185
Crew Energy Inc	1,459	26
Crocodile Gold Corp	786	1
Fonds de placement immobilier Crombie	180	2
Crystallex International Corp	4,120	1



Fonds de revenu Davis + Henderson	569	12
Daylight Resources Trust	152	2
Delphi Energy Corp	1,475	4
Denison Mines Corp	3,132	7
Detour Gold Corp	1,308	40
Dollarama inc.	472	14
Les Industries Dorel Inc.	900	28
DragonWave Inc	250	2
Duluth Metals Ltd	791	2
Marchés financiers Dundee inc.	565	1
Dundee Corp	911	23
Dundee Precious Metals Inc	2,627	23
Fiducie de placement immobilier Dundee	584	19
Eastern Platinum Ltd	15,159	20
Les Mines d'Argent ÉCU Inc.	1,071	1
Edgewater Exploration Ltd	1,000	1
E-L Financial Corp Ltd	29	14
Eldorado Gold Corp	611	10
Emera Inc	511	16
Empire Co Ltd	599	32
Enbridge Inc	95	6
Enbridge Income Fund	99	2
Endeavour Silver Corp	313	3
Fonds Enerplus Resources	1,201	37
Enervest Diversified Income Trust	1,408	21
Ensign Energy Services Inc	1,935	35
Enterra Energy Trust	397	3
Entrée Gold Inc	428	1
Epsilon Energy Ltd	468	2
Equinox Minerals Ltd	4,452	26
Equitable Group Inc	46	1
European Goldfields Ltd	1,875	23
Evertz Technologies Ltd	377	7
Excellon Resources Inc	2,425	2
EXFO Ingénierie électro-optique Inc.	323	3
Extendicare Real Estate Investment Trust	507	6
Extorre Gold Mines Ltd	1,055	6
Fairborne Energy Ltd	978	5
Fairfax Financial Holdings Ltd	155	57
Finning International Inc	3,806	109
First Majestic Silver Corp	1,503	31
First Quantum Minerals Ltd	233	29
FirstService Corp	592	22
Flint Energy Services Ltd	1,298	22
Fort Chicago Energy Partners LP	234	3
Fortress Paper Ltd	134	6



Fortuna Silver Mines Inc	1,763	9
Le Groupe Forzani Ltée	387	7
Franco-Nevada Corp	1,643	58
Freehold Royalty Trust	609	14
Fronteer Development Group Inc	1,539	23
Frontier Rare Earths Ltd	1,650	4
Gabriel Resources Ltd	1,017	7
Or Gammon inc.	173	2
Corporation de Sécurité Garda World	94	1
Gastar Exploration Ltd	325	2
Société en commandite Gaz Métropolitain	614	10
Fonds de revenu Genivar	96	3
Genum Corp	172	1
Genworth MI Canada Inc	563	15
George Weston Ltd	508	34
Les Vêtements de Sport Gildan Inc.	77	2
Gleichen Resources Ltd	871	2
GLG Life Tech Corp	195	2
Gluskin Sheff + Associés Inc.	276	6
GLV Inc	406	3
GMP Capital Inc	199	3
Goldcorp Inc	3,665	177
Golden Minerals Co	27	1
Golden Star Resources Ltd	1,082	3
Gran Colombia Gold Corp	3,125	6
Grande Cache Coal Corp	765	8
Great Basin Gold Ltd	702	2
Great Canadian Gaming Corp	466	4
Great-West Lifeco Inc	288	8
Greystar Resources Ltd	1,290	4
Groupe Aeroplan Inc	6,347	83
Guardian Capital Group Ltd	538	5
Guyana Goldfields Inc	810	8
Fonds de placement immobilier H&R	890	20
Hana Mining Ltd	476	2
Harry Winston Diamond Corp	2,840	44
Héroux-Devtek Inc	253	2
High River Gold Mines Ltd	4,373	5
Home Capital Group Inc	503	29
HudBay Minerals Inc	2,679	42
Husky Energy Inc	275	8
IAMGOLD Corp	1,432	31
IBI Income Fund	80	1
IESI-BFC Ltd	3,238	80
Société financière IGM Inc.	679	33
Imax Corp	104	3



Imperial Metals Corp	336	7
Compagnie Pétrolière Impériale Ltée	224	11
Industrielle Alliance, Assurance et services financiers inc.	573	24
Corporation minière Inmet	126	9
Innergex énergie renouvelable inc.	685	7
Fonds de placement immobilier InnVest	870	6
Intact Corporation financière	1,327	67
Inter Pipeline Fund	185	3
Inter-Citic Minerals Inc	804	1
International Forest Products Ltd	762	5
International Minerals Corp	1,175	9
International Tower Hill Mines Ltd	277	3
Ivanhoe Energy Inc	1,746	5
Ivanhoe Mines Ltd	3,472	92
Fonds de revenu Jazz Air	1,740	9
Le Groupe Jean Coutu (PJC) Inc.	343	4
Jinshan Gold Mines Inc	969	5
Just Energy Income Fund	1,900	29
Keegan Resources Inc	1,770	15
Keyera Facilities Income Fund	637	25
Terra Nova Royalty Corp	537	4
Killam Properties Inc	178	2
Kinross Gold Corp	4,696	72
Kirkland Lake Gold Inc	345	5
Labrador Iron Mines Holdings Ltd	213	3
Labrador Iron Ore Royalty Income Fund	41	3
Lake Shore Gold Corp	5,029	21
Banque Laurentienne du Canada	13	1
Le Château Inc	167	2
Legacy Oil + Gas Inc	435	6
Leisureworld Senior Care Corp	64	1
Meubles Léon Ltée	129	2
Linamar Corp	568	12
Lions Gate Entertainment Corp	1,219	7
Les Compagnies Loblaw Ltée	980	38
Lucara Diamond Corp	9,625	11
Lundin Mining Corp	9,885	80
MacDonald Dettwiler & Associates Ltd	417	22
MAG Silver Corp	505	6
MagIndustries Corp	4,176	1
Magma Energy Corp	2,212	3
Magna International Inc	1,005	47
Major Drilling Group International	2,339	39
Mala Noche Resources Corp	2,031	7
Manitoba Telecom Services Inc	175	5
Société Financière Manuvie	1,280	22



Les Aliments Maple Leaf Inc.	3,534	44
Martinrea International Inc	782	7
MDS Inc	1,110	13
MEG Energy Corp	1,114	55
MEGA Brands Inc	2,929	2
Mega Uranium Ltd	1,578	1
Melcor Developments Ltd	123	2
Mercator Minerals Ltd	317	1
Metro Inc	17	1
MI Developments Inc	227	6
Migao Corp	168	1
Minefinders Corp	185	2
Minera Andes Inc	2,598	8
Technologies Miranda Inc.	279	2
Morguard Real Estate Investment Trust	502	7
Fonds de revenu Morneau Sobeco	254	3
Mosaid Technologies Inc	424	13
Mullen Group Ltd	1,819	39
NAL Oil & Gas Trust	566	7
Banque nationale du Canada	84	7
Nautilus Minerals Inc	325	1
Neo Material Technologies Inc	1,846	17
Nevsun Resources Ltd	2,410	13
New Gold Inc	6,057	69
New Millennium Capital Corp	1,300	4
Newalta Inc	374	5
Nexen Inc	2,747	66
Niko Resources Ltd	198	18
Norbord Inc	453	7
North American Palladium Ltd	585	4
North West Co Fund	119	3
Northern Dynasty Minerals Ltd	250	4
Northern Property Real Estate Investment Trust	103	3
Northgate Minerals Corp	7,794	21
Northland Power Income Fund	734	12
NorthWest Healthcare Properties Real Estate Invest	49	1
Novagold Resources Inc	1,471	19
NuVista Energy Ltd	1,679	17
OceanaGold Corp	3,724	10
Onex Corp	187	6
Open Text Corp	286	17
Oromin Explorations Ltd	1,136	1
Corporation Minière Osisko	3,528	49
Pace Oil and Gas Ltd	379	4
Pacific Rubiales Energy Corp	1,792	48
Laboratoires Paladin Inc.	51	2



Pan American Silver Corp	1,351	49
Paramount Resources Ltd	249	8
Parkland Income Fund	440	5
Pason Systems Inc	1,314	21
Peer 1 Network Enterprises Inc	1,304	2
Pembina Pipeline Income Fund	714	16
Pengrowth Energy Trust	5,974	80
Penn West Energy Trust	1,999	54
Peregrine Diamonds Ltd	330	1
Perpetual Energy Inc	568	2
PetroBakken Energy Ltd	115	2
Petrobank Energy & Resources Ltd	437	9
Petrominerales Ltd	710	26
Peyto Energy Trust	1,019	21
Pinetree Capital Ltd	2,172	7
Platinum Group Metals Ltd	1,712	3
Plutonic Power Corp	785	2
Polymet Mining Corp	271	1
Potash Corp of Saskatchewan Inc	5,231	299
Power Corp. du Canada	236	7
Corporation Financière Power	257	8
Precision Drilling Trust	6,814	90
Premier Gold Mines Ltd	1,140	8
Primaris Retail Real Estate Investment Trust	126	3
Progress Energy Resources Corp	34,083	476
Provident Energy Trust	3,550	32
QLT Inc	602	4
Quadra Mining Ltd	1,141	15
Quaterra Resources Inc	1,000	2
Quebecor Inc, cat. A	96	3
Quebecor Inc, cat. B	1,448	50
Queenston Mining Inc	739	5
RAINY RIVER RESOURCES LTD	104	1
Ram Power Corp	1,423	2
Reitmans Canada Ltd	443	8
Research in Motion Ltd	1,992	109
Quincaillerie Richelieu Ltée	179	5
Fonds de placement immobilier RioCan	788	20
Ritchie Bros Auctioneers Inc	81	2
Rock Energy Inc	291	2
Rockgate Capital Corp	361	1
Rogers Communications Inc	851	30
Rogers Sugar Income Fund	985	5
Romarco Minerals Inc	5,008	11
Banque Royale du Canada	1,045	63
Rubicon Minerals Corp	1,146	6



RuggedCom Inc	120	2
Russel Metals Inc	1,271	35
SABINA GOLD AND SILVER CORP	1,216	7
San Gold Corp	2,718	7
Sandvine Corp	1,790	4
Saputo Inc	58	3
Savanna Energy Services Corp	79	1
Scorpio Mining Corp	1,881	3
Seabridge Gold Inc	24	1
Secure Energy Services Inc	770	5
SEMAFO Inc	6,689	62
Shaw Communications Inc	90	2
ShawCor Ltd	636	23
Sherritt International Corp	3,231	26
Corporation Shoppers Drug Mart	261	10
Shore Gold Inc	2,211	2
Sierra Wireless Inc	126	1
Silver Standard Resources Inc	45	1
Silver Wheaton Corp	4,457	188
Silvercorp Metals Inc	1,578	22
Sino-Forest Corp	813	21
Smart Technologies Inc	216	2
Groupe SNC-Lavalin inc.	267	15
Softchoice Corp	194	2
Southern Pacific Resource Corp	658	1
SouthGobi Energy Resources Ltd	77	1
Sprott Inc	92	1
Sprott Resource Corp	474	3
St Andrew Goldfields Ltd	1,002	1
Stantec Inc	82	2
Stoneham Drilling Trust	107	2
Storm Resources Ltd	326	2
Storm Ventures International Inc	2,081	4
Stornoway Diamond Corp	240	1
Ressources Strateco Inc.	1,058	1
Financière Sun Life inc.	750	23
Suncor Énergie Inc.	7,231	314
Supérieur Plus Corp.	743	8
Surge Energy Inc	433	4
Tahoe Resources Inc	1,316	26
Société d'énergie Talisman Inc.	2,963	71
Taseko Mines Ltd	3,449	20
Teck Resources Ltd	2,755	142
TELUS Corp	288	14
Tembec Inc	1,805	11
Teranga Gold Corp	5,678	14



Tesco Corp	345	7
Theratechnologies Inc	165	1
Thomson Reuters Corp	385	15
Tim Hortons Inc	1,065	47
Timberwest Forest Corp	303	2
Groupe TMX Inc.	394	15
Tonbridge Power Inc	323	1
Toromont Industries Ltd	920	29
La Banque Toronto-Dominion	593	51
Torstar Corp	955	14
Total Energy Services Inc	644	11
Tourmaline Oil Corp	1,218	32
TransAlta Corp	41	1
Transat AT Inc	432	5
TransCanada Corp	340	13
Transcontinental Inc, cat. A	1,284	19
Transcontinental Inc, cat. B	117	2
TransForce Inc	1,696	24
Transglobe Apartment Real Estate Investment Trust	82	1
Transglobe Energy Corp	2,333	34
Trican Well Service Ltd	332	7
Trilogy Energy Trust	895	18
Trinidad Drilling Ltd	575	5
Groupe TVA Inc.	67	1
Twin Butte Energy Ltd	1,470	5
Uex Corp	1,790	2
Uni-Sélect Inc.	89	2
Uranium One Inc	5,766	22
Ur-Energy Inc	807	1
Valeura Energy Inc	3,836	2
Corporation Vector Aérospatiale	297	4
Vermilion Energy Trust	992	50
Vero Energy Inc	450	2
Mines Virginia inc.	216	2
Viterra Inc	1,237	15
Volta Resources Inc	1,288	3
Fonds de revenu Wajax	572	23
WaterFurnace Renewable Energy Inc	95	2
Mines d'Or Wesdome Inc.	995	3
West Fraser Timber Co Ltd	774	47
Western Coal Corp	1,342	16
Western Energy Services Corp	3,161	1
Westjet Airlines Ltd	1,064	15
Westshore Terminals Income Fund	170	4
Whiterock Real Estate Investment Trust	172	2
Wi-Lan Inc	812	5



Wild Stream Exploration Inc	383	5
Winpak Ltd	396	5
Xtreme Coil Drilling Corp	551	3
Yamana Gold Inc	4,119	49
Fonds de revenu Pages Jaunes	1,277	7
Zargon Energy Trust	254	6
Zarlink Semiconductor Inc	2,069	4
ZUNGUI HAIXI CORP	200	1
Total des participations directes²		8,765

¹ Des renseignements supplémentaires sont ajoutés aux noms de titres figurant plus d'une fois (p. ex. le type d'actions, ordinaires ou privilégiées, la catégorie d'actions, etc.).

² Ne comprend pas les placements spéciaux qui demeurent confidentiels afin de ne pas annoncer nos intentions au marché au moment où nous achetons ou vendons des placements. Nous divulguerons tout placement de cette catégorie qui atteint un niveau de participation le soumettant aux exigences de divulgation contenues dans les lois sur les valeurs mobilières applicables.