

## Liste des titres de l'édition 2016

### Portefeuille boursier

Titre	Devise	Symbole	Code		Poids en %					LIQ	obl	
					serv. publics	serv. financier	consommation	prod. industriel	ress. naturelles			
101	AGF Management	CAD	AGF-B.TO	101	100%	0%	100%	0%	0%	0%	0%	0%
102	Agrium Inc.	CAD	AGU.TO	102	100%	0%	0%	0%	0%	100%	0%	0%
103	Air Canada	CAD	AC.TO	103	100%	0%	0%	88%	12%	0%	0%	0%
104	Alimentation Couche-Tard Inc., catégorie B	CAD	ATD-B.TO	104	100%	0%	0%	100%	0%	0%	0%	0%
105	Aliments Maple Leaf Inc.	CAD	MFL.TO	105	100%	0%	0%	94%	6%	0%	0%	0%
106	AltaGas Ltd	CAD	ALA.TO	106	100%	36%	0%	0%	0%	64%	0%	0%
107	Ballard Power	CAD	BLD.TO	107	100%	0%	0%	0%	100%	0%	0%	0%
108	Banque cibc	CAD	CM.TO	108	100%	0%	100%	0%	0%	0%	0%	0%
109	Banque de Montréal	CAD	BMO.TO	109	100%	0%	100%	0%	0%	0%	0%	0%
110	Banque Laurentienne du Canada	CAD	LB.TO	110	100%	0%	100%	0%	0%	0%	0%	0%
111	Banque Nationale	CAD	NA.TO	111	100%	0%	100%	0%	0%	0%	0%	0%
112	Banque Royale	CAD	RY.TO	112	100%	0%	100%	0%	0%	0%	0%	0%
113	Banque Scotia	CAD	BNS.TO	113	100%	0%	100%	0%	0%	0%	0%	0%
114	Banque TD	CAD	TD.TO	114	100%	0%	100%	0%	0%	0%	0%	0%
115	Barrick Gold	CAD	ABX.TO	115	100%	0%	0%	0%	0%	100%	0%	0%
116	BCE Inc.	CAD	BCE.TO	116	100%	53%	0%	20%	27%	0%	0%	0%
117	BioSyent Inc	CAD	RX.V	117	100%	0%	0%	40%	60%	0%	0%	0%
118	Blackberry Ltd	CAD	BB.TO	118	100%	0%	0%	0%	100%	0%	0%	0%
119	Bombardier, catégorie B	CAD	BBB-B.TO	119	100%	0%	0%	0%	100%	0%	0%	0%
120	Brookfield Property Partners	CAD	BPY-UN.TO	120	100%	0%	0%	0%	100%	0%	0%	0%
121	CAE	CAD	CAE.TO	121	100%	0%	0%	0%	100%	0%	0%	0%
122	Cameco Corporation	CAD	CCO.TO	122	100%	0%	0%	0%	0%	100%	0%	0%
123	Canadian Natural Resources	CAD	CNQ.TO	123	100%	0%	0%	0%	0%	100%	0%	0%
124	Canadian Tire, catégorie A	CAD	CTC-A.TO	124	100%	0%	0%	100%	0%	0%	0%	0%
125	Canam (Groupe)	CAD	CAM.TO	125	100%	0%	0%	0%	100%	0%	0%	0%
126	Capstone Mining	CAD	CS.TO	126	100%	0%	0%	0%	0%	100%	0%	0%
127	Cascades	CAD	CAS.TO	127	100%	0%	0%	22%	78%	0%	0%	0%
128	Merus Labs International	CAD	MSL.TO	128	100%	0%	0%	0%	100%	0%	0%	0%
129	CGI Group	CAD	GIB-A.TO	129	100%	0%	0%	0%	100%	0%	0%	0%
130	Chemin de fer Canadien Pacifique	CAD	CP.TO	130	100%	0%	0%	0%	100%	0%	0%	0%
131	CN	CAD	CNR.TO	131	100%	0%	0%	0%	100%	0%	0%	0%
132	Cogeco Cable	CAD	CCA.TO	132	100%	100%	0%	0%	0%	0%	0%	0%
133	Cominar REIT	CAD	CUF-	133	100%	0%	0%	27%	73%	0%	0%	0%
134	Crescent Point Energy	CAD	CPG.TO	134	100%	0%	0%	0%	0%	100%	0%	0%
135	Descartes Systems Group	CAD	DSG.TO	135	100%	0%	0%	0%	100%	0%	0%	0%
136	Dollarama	CAD	DOL.TO	136	100%	0%	0%	100%	0%	0%	0%	0%
137	Domtar Corporation	CAD	UFS.TO	137	100%	0%	0%	1%	56%	43%	0%	0%
138	Emera	CAD	EMA.TO	138	100%	100%	0%	0%	0%	0%	0%	0%
139	Empire Company	CAD	EMP-A.TO	139	100%	0%	0%	100%	0%	0%	0%	0%
140	Enbridge Inc.	CAD	ENB.TO	140	100%	100%	0%	0%	0%	0%	0%	0%

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141	EnCana	CAD	ECA.TO	141	100%	0%	0%	0%	0%	100%	0%	0%
142	Fiera Capital	CAD	FSZ.TO	142	100%	0%	100%	0%	0%	0%	0%	0%
143	Financière Manuvie	CAD	MFC.TO	143	100%	0%	100%	0%	0%	0%	0%	0%
144	Financière Power	CAD	PF.TO	144	100%	0%	100%	0%	0%	0%	0%	0%
145	Financière Sun Life	CAD	SLF.TO	145	100%	0%	100%	0%	0%	0%	0%	0%
146	Fortis Inc.	CAD	FTS.TO	146	100%	87%	0%	13%	0%	0%	0%	0%
147	Gildan, vêtements de sport	CAD	GIL.TO	147	100%	0%	0%	100%	0%	0%	0%	0%
148	Goldcorp Inc.	CAD	G.TO	148	100%	0%	0%	0%	0%	100%	0%	0%
149	Groupe Restaurants Imvescor	CAD	IRG.TO	149	100%	0%	0%	100%	0%	0%	0%	0%
150	HNZ Group inc	CAD	HNZ-A.TO	150	100%	0%	0%	0%	100%	0%	0%	0%
151	Horizons BetaPro NYMEX Gaz Naturel Baissier Plus	CAD	HND.TO	151	100%	0%	0%	0%	0%	100%	0%	0%
152	Horizons BetaPro NYMEX Gaz Naturel Haussier Plus	CAD	HNU.TO	152	100%	0%	0%	0%	0%	100%	0%	0%
153	Horizons BetaPro NYMEX Pétrole Brut Baissier Plus	CAD	HOD.TO	153	100%	0%	0%	0%	0%	100%	0%	0%
154	Horizons BetaPro NYMEX Pétrole Brut Haussier Plus	CAD	HOU.TO	154	100%	0%	0%	0%	0%	100%	0%	0%
155	Horizons BetaPro S&P 500 Baissier Plus	CAD	HSD.TO	155	100%	8%	15%	33%	33%	11%	0%	0%
156	Horizons BetaPro S&P 500 Haussier Plus	CAD	HSU.TO	156	100%	8%	15%	33%	33%	11%	0%	0%
157	Horizons BetaPro S&P/TSX 60 Baissier Plus	CAD	HXD.TO	157	100%	8%	31%	8%	9%	44%	0%	0%
158	Horizons BetaPro S&P/TSX 60 Haussier Plus	CAD	HXU.TO	158	100%	8%	31%	8%	9%	44%	0%	0%
159	Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Baissier Plus	CAD	HGD.TO	159	100%	0%	0%	0%	0%	100%	0%	0%
160	Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Haussier	CAD	HGU.TO	160	100%	0%	0%	0%	0%	100%	0%	0%
161	Husky Energy	CAD	HSE.TO	161	100%	0%	0%	16%	54%	30%	0%	0%
162	Imperial Oil Ltd	CAD	IMO.TO	162	100%	0%	0%	15%	20%	65%	0%	0%
163	Industrielle Alliance assurance et services financiers Inc.	CAD	IAG.TO	163	100%	0%	100%	0%	0%	0%	0%	0%
164	Innergex énergie renouvelable inc.	CAD	INE.TO	164	100%	0%	0%	0%	0%	100%	0%	0%
165	iShares BRIC FNB	CAD	CBQ.TO	165	100%	4%	17%	21%	35%	23%	0%	0%
166	iShares Cdn Energy Sector Index Fund	CAD	XEG.TO	166	100%	3%	0%	0%	3%	94%	0%	0%
167	iShares Cdn Growth Index Fund	CAD	XCG.TO	167	100%	1%	10%	7%	10%	72%	0%	0%
168	iShares Cdn Large Cap 60 Index Fund	CAD	XIU.TO	168	100%	8%	34%	5%	9%	44%	0%	0%
169	iShares Cdn Russel 2000 Index Fund	CAD	XSU.TO	169	100%	5%	24%	31%	27%	13%	0%	0%
170	iShares Cdn S&P 500 Index Fund	CAD	XSP.TO	170	100%	7%	15%	33%	30%	15%	0%	0%
171	iShares Cdn Tech Sector Index Fund	CAD	XIT.TO	171	100%	0%	0%	0%	100%	0%	0%	0%
172	iShares Cdn Value Index Fund	CAD	XCV.TO	172	100%	14%	54%	8%	2%	22%	0%	0%
173	iShares Global Healthcare Index ETF (CAD-Hedged)	CAD	XHC.TO	173	100%	0%	0%	76%	24%	0%	0%	0%
174	iShares MSCI EAFE Index Fund (CAD-Hedged) FNB	CAD	XIN.TO	174	100%	4%	26%	32%	23%	15%	0%	0%
175	iShares S&P/TSX Canadian Dividend Aristocrats FNB	CAD	CDZ.TO	175	100%	15%	20%	24%	25%	16%	0%	0%
176	iShares US Fundamental Index FNB	CAD	CLU.TO	176	100%	7%	22%	34%	22%	15%	0%	0%
177	Jean Coutu inc. (Groupe), catégorie A	CAD	PJC-A.TO	177	100%	0%	0%	100%	0%	0%	0%	0%
178	Junex Inc.	CAD	JNX.V	178	100%	0%	0%	0%	0%	100%	0%	0%
179	Loblaw	CAD	L.TO	179	100%	0%	0%	100%	0%	0%	0%	0%
180	Magna International	CAD	MG.TO	180	100%	0%	0%	0%	100%	0%	0%	0%

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181	Métro inc.	CAD	MRU.TO	181	100%	0%	0%	100%	0%	0%	0%	0%
182	Mitel Networks	CAD	MNW.TO	182	100%	0%	0%	0%	100%	0%	0%	0%
183	Molson Coors Canada Inc., cat. B	CAD	TPX-B.TO	183	100%	0%	0%	100%	0%	0%	0%	0%
184	Monnaie Royale du Canada - Réserve d'or	CAD	MNT.TO	184	100%	0%	0%	0%	0%	100%	0%	0%
185	Norbord Inc.	CAD	NBD.TO	185	100%	0%	0%	0%	100%	0%	0%	0%
186	Onex Corp.	CAD	OCX.TO	186	100%	0%	5%	28%	67%	0%	0%	0%
187	Open Text Corp	CAD	OTC.TO	187	100%	0%	0%	0%	100%	0%	0%	0%
188	Orbite Aluminae Inc	CAD	ORT.TO	188	100%	0%	0%	0%	0%	100%	0%	0%
189	Orocobre	CAD	ORL.TO	189	100%	0%	0%	0%	0%	100%	0%	0%
190	Osisko redevances aurifères	CAD	OR.TO	190	100%	0%	0%	0%	0%	100%	0%	0%
191	Ovivo, catégorie A (GLV Inc)	CAD	OVI-A.TO	191	100%	0%	0%	0%	100%	0%	0%	0%
192	Peyto Exploration & Development	CAD	PEY.TO	192	100%	0%	0%	0%	0%	100%	0%	0%
193	Potash Corporation of Saskatchewan inc.	CAD	POT.TO	193	100%	0%	0%	0%	0%	100%	0%	0%
194	Power Corporation du Canada	CAD	POW.TO	194	100%	0%	77%	12%	0%	11%	0%	0%
195	Precision Drilling	CAD	PD.TO	195	100%	0%	0%	0%	0%	100%	0%	0%
196	ProMetic Sciences de la Vie	CAD	PLI.TO	196	100%	0%	0%	0%	100%	0%	0%	0%
197	Quebecor Inc	CAD	QBR-B.TO	197	100%	0%	0%	100%	0%	0%	0%	0%
198	Quincaillerie Richelieu	CAD	RCH.TO	198	100%	0%	0%	0%	100%	0%	0%	0%
199	Restaurant Brands International (Tim Horton/Burger King)	CAD	QSR.TO	199	100%	0%	0%	100%	0%	0%	0%	0%
200	Rogers Communications, cat. B	CAD	RCI-B.TO	200	100%	82%	0%	18%	0%	0%	0%	0%
201	RONA	CAD	RON.TO	201	100%	0%	0%	100%	0%	0%	0%	0%
202	Russel Metals	CAD	RUS.TO	202	100%	0%	0%	0%	100%	0%	0%	0%
203	Saputo	CAD	SAP.TO	203	100%	0%	0%	100%	0%	0%	0%	0%
204	SNC-Lavalin, catégorie A	CAD	SNC.TO	204	100%	0%	0%	0%	100%	0%	0%	0%
205	Stella-Jones	CAD	SJ.TO	205	100%	0%	0%	0%	0%	100%	0%	0%
206	Suncor Energy	CAD	SU.TO	206	100%	0%	0%	15%	26%	59%	0%	0%
207	Teck Ressources, catégorie B	CAD	TCK-B.TO	207	100%	0%	0%	0%	0%	100%	0%	0%
208	Tecsys	CAD	TCS.TO	208	100%	0%	0%	0%	100%	0%	0%	0%
209	Telus	CAD	T.TO	209	100%	50%	0%	25%	25%	0%	0%	0%
210	Tembec	CAD	TMB.TO	210	100%	0%	0%	0%	0%	100%	0%	0%
211	TMX Group	CAD	X.TO	211	100%	0%	100%	0%	0%	0%	0%	0%
212	Trans Canada Corp	CAD	TRP.TO	212	100%	100%	0%	0%	0%	0%	0%	0%
213	Transat AT (Air), catégorie B	CAD	TRZ-B.TO	213	100%	0%	0%	100%	0%	0%	0%	0%
214	Transcontinental inc	CAD	TCL-A.TO	214	100%	0%	0%	100%	0%	0%	0%	0%
215	Transforce inc.	CAD	TFI.TO	215	100%	0%	0%	0%	100%	0%	0%	0%
216	Valeant Pharmaceuticals International, Inc	CAD	VRX.TO	216	100%	0%	0%	50%	50%	0%	0%	0%
217	Valener INC	CAD	VNR.TO	217	100%	100%	0%	0%	0%	0%	0%	0%
218	WestJet Airline	CAD	WJA.TO	218	100%	0%	0%	100%	0%	0%	0%	0%
219	WSP Global inc	CAD	WSP.TO	219	100%	0%	0%	0%	100%	0%	0%	0%
220	Yellow Media inc.	CAD	Y.TO	220	100%	0%	0%	100%	0%	0%	0%	0%

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221 iSHARES J.P. Morgan USD Emerging Markets Bond Index Fund	CAD	<b>XEB.TO</b>	<b>221</b>	100%	0%	0%	0%	0%	0%	0%	100%
222 iShares CDN Bond Index Fund	CAD	<b>XBB.TO</b>	<b>222</b>	100%	0%	0%	0%	0%	0%	0%	100%
223 iShares Cdn Corporate Bond Index Fund	CAD	<b>XCB.TO</b>	<b>223</b>	100%	0%	0%	0%	0%	0%	0%	100%
224 iShares Cdn Government Bond Index Fund	CAD	<b>XGB.TO</b>	<b>224</b>	100%	0%	0%	0%	0%	0%	0%	100%
225 iShares Cdn Long Bond Index Fund	CAD	<b>XLB.TO</b>	<b>225</b>	100%	0%	0%	0%	0%	0%	0%	100%
226 iShares CDN Short Bond Index Fund	CAD	<b>XSB.TO</b>	<b>226</b>	100%	0%	0%	0%	0%	0%	0%	100%
227 iShares DEX Real Return Bond Index	CAD	<b>XR.B.TO</b>	<b>227</b>	100%	0%	0%	0%	0%	0%	0%	100%
228 iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	CAD	<b>XHY.TO</b>	<b>228</b>	100%	0%	0%	0%	0%	0%	0%	100%
229 iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	CAD	<b>XIG.TO</b>	<b>229</b>	100%	0%	0%	0%	0%	0%	0%	100%
230 Bon du Trésor (10 CAD)	CAD	<b>BT.CDA</b>	<b>230</b>	100%	0%	0%	0%	0%	0%	100%	0%