



2023 Annual Report Additional information



2023 Annual Report

Additional information

Financial Statistics and Review

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CHANGES IN NET ASSETS ATTRIBUTABLE TO DEPOSITORS
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Assets										
Investments	504,902	466,957	466,157	405,978	382,467	342,004	331,050	308,875	286,845	268,804
Advances to depositors	1,171	727	1,011	281	960	903	1,056	1,068	776	1,090
Investment income, accrued and receivable	1,411	1,174	949	1,109	1,391	1,352	1,395	1,173	1,226	1,149
Amounts receivable from transactions being settled	1,569	2,376	2,213	3,116	6,223	4,587	2,447	3,898	1,288	1,346
Other assets	2,396	2,573	2,036	1,609	1,578	1,157	1,202	845	682	334
	511,449	473,807	472,366	412,093	392,619	350,003	337,150	315,859	290,817	272,723
Liabilities										
Investment liabilities	70,451	68,343	47,287	42,106	49,830	38,207	35,845	42,890	41,039	44,924
Amounts payable on transactions being settled	4,503	1,943	3,443	3,290	1,537	1,113	2,102	1,687	1,224	1,300
Other liabilities	2,248	1,634	1,839	1,205	1,143	1,172	691	536	529	648
	77,202	71,920	52,569	46,601	52,510	40,492	38,638	45,113	42,792	46,872
Net assets attributable to depositors	434,247	401,887	419,797	365,492	340,109	309,511	298,512	270,746	248,025	225,851

2 **CHANGES IN NET ASSETS ATTRIBUTABLE TO DEPOSITORS AND ASSETS UNDER MANAGEMENT**
for years ended December 31
(in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Investment result before distributions to depositors	27,985	(24,612)	48,729	24,751	31,146	11,790	24,596	18,417	20,109	23,775
Depositors' net deposits (net withdrawals)	4,375	6,703	5,576	632	(548)	(791)	3,170	4,304	2,065	1,927
Increase (decrease) in net assets attributable to depositors	32,360	(17,909)	54,305	25,383	30,598	10,999	27,766	22,721	22,174	25,702
Net assets attributable to depositors	434,247	401,887	419,797	365,492	340,109	309,511	298,512	270,746	248,025	225,851
Liabilities excluding net assets attributable to depositors	77,202	71,920	52,569	46,601	52,510	40,492	38,638	45,113	42,792	46,872
Total assets	511,449	473,807	472,366	412,093	392,619	350,003	337,150	315,859	290,817	272,723
Assets under management and under administration										
Assets under management	22,844	23,189	19,413	19,603	20,581	19,589	20,349	18,569	20,505	12,699
Assets under administration	149,808	147,253	141,021	107,493	103,303	70,814	65,636	59,723	52,850	47,264
	172,652	170,442	160,434	127,096	123,884	90,403	85,985	78,292	73,355	59,963
Total assets under management	684,101	644,249	632,800	539,189	516,503	440,406	423,135	394,151	364,172	332,686

3 **CHANGES IN DEPOSITORS' HOLDINGS**
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
PENSION PLANS										
Retraite Québec for the Québec Pension Plan										
Net income allocated	2,567	2,072	5,308	3,560	2,979	2,883	2,509	2,627	3,348	2,973
Deposits (withdrawals)	6,737	5,275	4,024	386	1,362	562	390	540	(108)	325
Unrealized +/- in value	5,246	(6,450)	8,783	2,208	4,718	(143)	4,140	1,999	1,972	2,696
Net holdings	121,358	106,808	105,912	87,797	81,643	72,584	69,282	62,243	57,077	51,865
Advances	(784)	(481)	(695)	-	(612)	(645)	(807)	(740)	(445)	(665)
Net holdings including advances	120,574	106,327	105,217	87,797	81,031	71,939	68,475	61,503	56,632	51,200
Excess over costs	31,699	26,453	32,903	24,120	21,912	17,194	17,337	13,197	11,198	9,226
Supplemental Pension Plan for Employees of the Québec Construction Industry										
Net income allocated	892	662	1,727	1,014	1,170	948	771	947	1,082	843
Deposits (withdrawals)	499	498	331	57	233	140	80	37	37	160
Unrealized +/- in value	1,090	(3,160)	797	738	1,119	(165)	844	243	348	1,054
Net holdings	30,979	28,498	30,498	27,643	25,834	23,312	22,389	20,694	19,467	18,000
Advances	(27)	(52)	(47)	(53)	(35)	(32)	(36)	(24)	(27)	(11)
Net holdings including advances	30,952	28,446	30,451	27,590	25,799	23,280	22,353	20,670	19,440	17,989
Excess over costs	4,534	3,444	6,604	5,807	5,069	3,950	4,115	3,271	3,028	2,680
Government and Public Employees Retirement Plan										
Net income allocated	3,003	707	4,794	4,896	4,245	3,206	2,383	3,036	3,173	3,426
Deposits (withdrawals)	(1,666)	(1,127)	(1,216)	(1,062)	(923)	(776)	(732)	(660)	(743)	(664)
Unrealized +/- in value	2,003	(7,847)	5,533	1,770	3,076	(491)	3,212	1,350	1,704	2,540
Net holdings	86,592	83,252	91,519	82,408	76,804	70,406	68,467	63,604	59,878	55,744
Advances	(18)	-	-	-	-	-	-	-	-	(87)
Net holdings including advances	86,574	83,252	91,519	82,408	76,804	70,406	68,467	63,604	59,878	55,657
Excess over costs	20,632	18,629	26,476	20,943	19,173	16,097	16,588	13,376	12,026	10,322
Pension Plan of Management Personnel										
Net income allocated	312	12	512	444	397	293	1,387	496	648	585
Deposits (withdrawals)	298	221	220	213	243	867	(4,906)	(119)	(63)	(119)
Unrealized +/- in value	376	(953)	772	306	435	4	(622)	208	275	412
Net holdings	11,843	10,857	11,577	10,073	9,110	8,035	6,871	11,012	10,427	9,567
Excess over costs	2,402	2,026	2,979	2,207	1,901	1,466	1,462	2,084	1,876	1,601
Pension Plan for Federal Employees Transferred to Employment with the Government of Québec										
Net income allocated	11	13	24	15	15	12	10	12	15	13
Deposits (withdrawals)	(12)	(11)	(11)	(10)	(9)	(8)	(8)	(7)	(6)	(5)
Unrealized +/- in value	7	(34)	4	3	11	(2)	10	4	5	11
Net holdings	281	275	306	289	281	264	262	250	241	227
Excess over costs	47	40	74	70	67	56	58	48	44	39

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Pension Plan of Elected Municipal Officers										
Net income allocated	13	16	20	14	14	11	10	13	13	11
Deposits (withdrawals)	(4)	(6)	(3)	(1)	(1)	(4)	(4)	(2)	(5)	(3)
Unrealized +/- in value	9	(33)	23	7	13	(1)	13	5	5	12
Net holdings	351	333	356	316	296	270	264	245	229	216
Advances	-	-	-	-	-	-	(1)	-	-	-
Net holdings including advances	351	333	356	316	296	270	263	245	229	216
Excess over costs	86	77	110	87	80	67	68	55	50	45
Retirement Plan for the Mayors and Councillors of Municipalities										
Net income allocated	-	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	-	-	-	-	-	(1)	2	-
Unrealized +/- in value	-	-	-	-	-	-	-	-	-	-
Net holdings	1	1	1	1	1	1	1	1	2	-
Excess over costs	-	-	-	-	-	-	-	-	-	-
Régime complémentaire de rentes des techniciens ambulanciers/paramédics et des services préhospitaliers d'urgence										
Net income allocated	38	5	38	35	35	22	15	18	21	72
Deposits (withdrawals)	16	11	9	12	11	5	6	8	11	17
Unrealized +/- in value	15	(74)	37	14	25	(4)	28	13	17	(27)
Net holdings	838	769	827	743	682	611	588	539	500	451
Excess over costs	88	73	147	110	96	71	75	47	34	17
Retirement Plans Sinking Fund										
Net income allocated	3,009	3,500	6,142	4,004	3,806	2,984	2,436	2,862	2,656	2,673
Deposits (withdrawals)	-	-	-	-	1,500	1,500	7,058	1,500	1,500	1,000
Unrealized +/- in value	4,472	(8,944)	7,384	2,452	4,479	224	3,552	1,753	1,718	2,897
Net holdings	114,980	107,499	112,943	99,417	92,961	83,176	78,468	65,422	59,307	53,433
Excess over costs	25,065	20,593	29,537	22,153	19,701	15,222	14,998	11,446	9,693	7,975
Superannuation Plan for the Members of the Sûreté du Québec - employers' fund										
Net income allocated	35	29	60	36	39	26	27	26	19	19
Deposits (withdrawals)	(38)	(23)	201	(23)	(21)	192	(12)	(8)	172	(1)
Unrealized +/- in value	48	(92)	71	28	47	1	26	17	11	20
Net holdings	1,270	1,225	1,311	979	938	873	654	613	578	376
Excess over costs	212	164	256	185	157	110	109	83	66	55
Régime de retraite de l'Université du Québec										
Net income allocated	107	61	37	13	18	16	18	25	13	17
Deposits (withdrawals)	(235)	(165)	40	-	22	29	74	6	28	(11)
Unrealized +/- in value	(100)	(15)	114	2	5	41	26	19	22	15
Net holdings	539	767	886	695	680	635	549	431	381	318
Excess over costs	206	306	321	207	205	200	159	133	114	92

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Régime de retraite du personnel des CPE										
et des garderies privées conventionnées du Québec										
Net income allocated	44	13	32	13	19	15	16	18	12	12
Deposits (withdrawals)	(125)	17	26	-	42	39	38	11	50	-
Unrealized +/- in value	(31)	29	92	19	6	30	17	15	7	9
Net holdings	667	779	720	570	538	471	387	316	272	203
Excess over costs	213	244	215	123	104	98	68	51	36	29
Régime de retraite pour certains employés de la Commission scolaire de la Capitale										
Net income allocated	1	2	2	2	2	2	1	2	2	1
Deposits (withdrawals)	(3)	(3)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(3)
Unrealized +/- in value	1	(4)	-	-	1	(1)	1	-	-	2
Net holdings	24	25	30	30	31	31	33	34	35	36
Excess over costs	1	-	4	4	4	3	4	3	3	3
Pension Plan of the Non-Teaching Staff of the Commission des écoles catholiques de Montréal										
Net income allocated	7	8	12	11	13	10	6	11	10	10
Deposits (withdrawals)	(16)	(16)	(17)	(18)	(18)	(18)	(19)	(19)	(20)	(21)
Unrealized +/- in value	3	(22)	1	1	4	(5)	8	2	2	11
Net holdings	137	143	173	177	183	184	197	202	208	216
Excess over costs	17	14	36	35	34	30	35	27	25	23
Superannuation Plan for the Members of the Sûreté du Québec - participants' fund										
Net income allocated	21	24	42	24	22	19	15	15	16	15
Deposits (withdrawals)	48	53	42	30	27	29	30	30	29	32
Unrealized +/- in value	38	(50)	75	22	35	2	25	14	10	14
Net holdings	977	870	843	684	608	524	474	404	345	290
Excess over costs	208	170	220	145	123	88	86	61	47	37
Régime de retraite des employés de la Ville de Laval										
Net income allocated	8	33	18	50	22	14	15	17	11	10
Deposits (withdrawals)	(3)	(106)	31	(147)	(29)	39	(21)	22	110	(1)
Unrealized +/- in value	7	(14)	51	(22)	(3)	27	15	13	6	7
Net holdings	324	312	399	298	417	427	347	338	286	159
Excess over costs	108	101	115	64	86	89	62	47	34	28

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Retirement Plan for Active Members of the										
Centre hospitalier Côte-des-Neiges										
Net income allocated	4	4	6	4	4	4	3	4	5	6
Deposits (withdrawals)	(2)	(2)	(2)	(2)	(2)	(2)	(1)	(3)	(2)	(2)
Unrealized +/- in value	3	(12)	1	2	3	(1)	2	1	1	2
Net holdings	98	93	103	98	94	89	88	84	82	78
Excess over costs	11	8	20	19	17	14	15	13	12	11
Fonds commun de placement des régimes de retraite										
de l'Université Laval										
Net income allocated	-	66	7	14	6	4	4	10	3	2
Deposits (withdrawals)	-	(217)	(24)	(100)	13	32	-	21	50	(11)
Unrealized +/- in value	-	(66)	17	(37)	(1)	19	16	11	17	10
Net holdings	-	-	217	217	340	322	267	247	205	135
Excess over costs	-	-	67	50	87	88	69	53	42	25
Fiducie globale Ville de Magog										
Net income allocated	3	2	6	3	3	3	3	3	3	2
Deposits (withdrawals)	(1)	-	1	-	1	(1)	(1)	-	-	1
Unrealized +/- in value	4	(9)	4	2	4	(1)	3	2	2	3
Net holdings	93	87	94	83	78	70	69	64	59	54
Excess over costs	18	14	23	19	17	13	14	11	9	7
Régime de retraite des employées et employés										
de la Ville de Sherbrooke										
Net income allocated	4	7	2	2	3	2	2	2	3	2
Deposits (withdrawals)	(8)	(24)	5	(2)	(3)	6	-	-	-	3
Unrealized +/- in value	-	(3)	5	1	-	2	2	1	(1)	2
Net holdings	41	45	65	53	52	52	42	38	35	33
Excess over costs	8	8	11	6	5	5	3	1	-	1
Régime de retraite des agents de la paix en services										
correctionnels										
Net income allocated	26	9	40	43	40	30	24	19	18	10
Deposits (withdrawals)	(14)	(14)	(15)	(14)	(11)	(12)	(12)	109	121	135
Unrealized +/- in value	22	(72)	57	25	34	-	28	19	14	13
Net holdings	817	783	860	778	724	661	643	603	456	303
Advances	-	-	-	-	-	-	-	-	-	(1)
Net holdings including advances	817	783	860	778	724	661	643	603	456	302
Excess over costs	149	127	199	142	117	83	83	55	36	22
Régime complémentaire de retraite des employés réguliers										
de la Société de transport de Sherbrooke										
Net income allocated	3	4	5	3	7	3	3	3	3	3
Deposits (withdrawals)	(3)	(1)	(2)	(1)	(1)	(2)	(1)	-	-	-
Unrealized +/- in value	4	(11)	4	3	3	(2)	4	2	2	6
Net holdings	97	93	101	94	89	80	81	75	70	65
Excess over costs	15	11	22	18	15	12	14	10	8	6

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Régime de retraite de la Corporation de l'École Polytechnique										
Net income allocated	6	7	1	2	2	1	1	2	1	-
Deposits (withdrawals)	(17)	(20)	10	-	3	5	1	11	23	11
Unrealized +/- in value	-	-	9	(3)	-	4	3	3	1	1
Net holdings	68	79	92	72	73	68	58	53	37	12
Excess over costs	18	18	18	9	12	12	8	5	2	1
Régimes de retraite de la Ville de Terrebonne										
Net income allocated	2	3	4	3	4	3	3	2	1	-
Deposits (withdrawals)	-	(14)	-	4	20	-	-	6	49	-
Unrealized +/- in value	2	(1)	10	2	2	2	2	1	-	-
Net holdings	110	106	118	104	95	69	64	59	50	-
Excess over costs	20	18	19	9	7	5	3	1	-	-
Régime de retraite des cadres de la Ville de Québec										
Net income allocated	6	3	14	17	14	12	7	1	-	-
Deposits (withdrawals)	(4)	(3)	-	(10)	(2)	(14)	(3)	245	-	-
Unrealized +/- in value	18	(31)	20	10	18	(6)	16	(2)	-	-
Net holdings	326	306	337	303	286	256	264	244	-	-
Excess over costs	43	25	56	36	26	8	14	(2)	-	-
Régime de retraite des employés manuels de la Ville de Québec										
Net income allocated	9	2	18	21	17	15	9	1	-	-
Deposits (withdrawals)	(7)	(12)	(11)	(13)	3	(10)	(8)	296	-	-
Unrealized +/- in value	21	(40)	28	13	24	(8)	21	(1)	-	-
Net holdings	388	365	415	380	359	315	318	296	-	-
Excess over costs	58	37	77	49	36	12	20	(1)	-	-
Régime de retraite des fonctionnaires de la Ville de Québec										
Net income allocated	15	3	32	41	33	27	14	2	-	-
Deposits (withdrawals)	(11)	(11)	(20)	(20)	7	(14)	(10)	517	-	-
Unrealized +/- in value	38	(71)	51	24	41	(14)	38	(1)	-	-
Net holdings	710	668	747	685	640	559	560	518	-	-
Excess over costs	106	68	139	88	64	23	37	(1)	-	-
Régime de retraite du personnel professionnel de la Ville de Québec										
Net income allocated	5	(1)	12	15	12	10	5	1	-	-
Deposits (withdrawals)	5	4	(5)	2	3	1	3	191	-	-
Unrealized +/- in value	18	(26)	22	10	17	(4)	14	(1)	-	-
Net holdings	313	285	308	279	252	220	213	191	-	-
Excess over costs	50	32	58	36	26	9	13	(1)	-	-
Régime de retraite des policiers et policières de la Ville de Québec										
Net income allocated	11	(7)	24	39	30	22	11	2	-	-
Deposits (withdrawals)	-	(2)	(2)	(4)	5	(4)	(4)	420	-	-
Unrealized +/- in value	32	(65)	39	22	33	(9)	27	(3)	-	-
Net holdings	618	575	649	587	530	462	453	419	-	-
Excess over costs	76	44	109	70	48	15	24	(3)	-	-

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Régime de retraite des pompiers de la Ville de Québec										
Net income allocated	5	(2)	9	14	10	8	4	1	-	-
Deposits (withdrawals)	1	1	1	1	6	1	1	150	-	-
Unrealized +/- in value	13	(24)	17	8	13	(4)	10	(1)	-	-
Net holdings	243	224	249	222	199	170	165	150	-	-
Excess over costs	32	19	43	26	18	5	9	(1)	-	-
Régime de retraite des employés du Réseau de transport de la Capitale										
Net income allocated	3	2	6	3	3	2	3	-	-	-
Deposits (withdrawals)	-	7	4	(6)	55	6	-	63	-	-
Unrealized +/- in value	(1)	9	21	(2)	2	5	4	-	-	-
Net holdings	189	187	169	138	143	83	70	63	-	-
Excess over costs	38	39	30	9	11	9	4	-	-	-
Régime de retraite des chauffeurs d'autobus de la Société de transport de Laval										
Net income allocated	3	4	7	5	5	4	4	-	-	-
Deposits (withdrawals)	2	2	2	1	1	1	113	-	-	-
Unrealized +/- in value	8	(13)	11	5	7	-	5	-	-	-
Net holdings	177	164	171	151	140	127	122	-	-	-
Excess over costs	23	15	28	17	12	5	5	-	-	-
La Société des casinos du Québec										
Net income allocated	1	1	2	-	-	-	-	-	-	-
Deposits (withdrawals)	-	13	35	22	-	-	-	-	-	-
Unrealized +/- in value	1	3	7	-	-	-	-	-	-	-
Net holdings	85	83	66	22	-	-	-	-	-	-
Excess over costs	11	10	7	-	-	-	-	-	-	-
Régime de retraite HEC										
Net income allocated	1	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	29	-	-	-	-	-	-	-
Unrealized +/- in value	-	-	4	-	-	-	-	-	-	-
Net holdings	34	33	33	-	-	-	-	-	-	-
Excess over costs	4	4	4	-	-	-	-	-	-	-
Fiducie globale de la Ville de Longueuil										
Net income allocated	1	1	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	77	-	-	-	-	-	-	-
Unrealized +/- in value	2	3	-	-	-	-	-	-	-	-
Net holdings	84	81	77	-	-	-	-	-	-	-
Excess over costs	5	3	-	-	-	-	-	-	-	-
Régime de retraite des policiers de la Ville de Longueuil										
Net income allocated	1	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	34	-	-	-	-	-	-	-
Unrealized +/- in value	-	-	-	-	-	-	-	-	-	-
Net holdings	35	34	34	-	-	-	-	-	-	-
Excess over costs	-	-	-	-	-	-	-	-	-	-
Fonds commun des cols bleus et pompiers de la Ville de Longueuil										
Net income allocated	-	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	25	-	-	-	-	-	-	-
Unrealized +/- in value	-	-	-	-	-	-	-	-	-	-
Net holdings	25	25	25	-	-	-	-	-	-	-
Excess over costs	-	-	-	-	-	-	-	-	-	-
Fiducie globale des régimes de retraite des employés de la Ville de Lévis										
Net income allocated	1	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	23	-	-	-	-	-	-	-	-
Unrealized +/- in value	1	1	-	-	-	-	-	-	-	-
Net holdings	26	24	-	-	-	-	-	-	-	-
Excess over costs	2	1	-	-	-	-	-	-	-	-
Régime de retraite pour les employés de la Ville de Saint-Jean-Sur-Richelieu										
Net income allocated	-	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	22	-	-	-	-	-	-	-	-
Unrealized +/- in value	2	-	-	-	-	-	-	-	-	-
Net holdings	24	22	-	-	-	-	-	-	-	-
Excess over costs	2	-	-	-	-	-	-	-	-	-

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
INSURANCE PLANS										
Régie des marchés agricoles et alimentaires du Québec										
Net income allocated	-	-	-	-	1	-	1	-	1	-
Deposits (withdrawals)	-	-	-	-	-	-	-	-	-	-
Unrealized +/- in value	1	(2)	-	1	-	-	-	-	-	1
Net holdings	13	12	13	13	12	11	11	10	10	9
Excess over costs	2	1	3	3	2	2	2	2	2	2
La Financière agricole du Québec										
Net income allocated	36	32	38	32	34	28	17	16	23	12
Deposits (withdrawals)	14	(42)	(71)	(110)	(3)	(46)	189	87	191	2
Unrealized +/- in value	23	(77)	7	8	32	(15)	27	11	(1)	14
Net holdings	853	780	867	893	963	900	933	700	586	373
Excess over costs	57	34	111	104	96	64	79	52	41	42
Autorité des marchés financiers										
Net income allocated	55	25	29	33	28	23	12	14	14	26
Deposits (withdrawals)	78	78	134	44	20	25	24	22	55	12
Unrealized +/- in value	48	(120)	(2)	30	33	(10)	16	7	4	6
Net holdings	1,394	1,213	1,230	1,069	962	881	843	791	748	675
Excess over costs	38	(10)	110	112	82	49	59	43	36	32
Commission des normes, de l'équité, de la santé et de la sécurité du travail										
Net income allocated	810	882	1,054	721	831	687	567	705	703	805
Deposits (withdrawals)	(547)	(81)	(224)	(377)	(184)	(148)	(391)	(314)	(170)	80
Unrealized +/- in value	747	(2,232)	1,053	375	822	(113)	671	288	458	631
Net holdings	20,289	19,279	20,710	18,828	18,109	16,640	16,214	15,367	14,688	13,697
Advances	-	-	-	-	(68)	(63)	(10)	(90)	(22)	-
Net holdings including advances	20,289	19,279	20,710	18,828	18,041	16,577	16,204	15,277	14,666	13,697
Excess over costs	4,366	3,619	5,851	4,798	4,423	3,601	3,714	3,043	2,755	2,297
Société de l'assurance automobile du Québec										
Net income allocated	597	502	945	564	598	495	402	503	605	580
Deposits (withdrawals)	(688)	(742)	(260)	(305)	(273)	(318)	(292)	(300)	13	65
Unrealized +/- in value	282	(1,245)	726	221	570	(29)	508	159	339	394
Net holdings	13,564	13,373	14,858	13,447	12,967	12,072	11,924	11,306	10,944	9,987
Advances	(307)	(194)	(264)	(228)	(244)	(163)	(202)	(214)	(282)	(326)
Net holdings including advances	13,257	13,179	14,594	13,219	12,723	11,909	11,722	11,092	10,662	9,661
Excess over costs	3,062	2,780	4,025	3,299	3,078	2,508	2,537	2,029	1,870	1,531
Les Producteurs de bovins du Québec										
Net income allocated	-	-	-	1	-	-	-	-	1	-
Deposits (withdrawals)	-	-	-	-	-	-	-	-	-	-
Unrealized +/- in value	1	(1)	-	-	-	-	-	-	-	-
Net holdings	7	6	7	7	6	6	6	6	6	5
Excess over costs	(1)	(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Survivor's Pension Plan										
Net income allocated	22	23	34	23	27	24	18	24	25	24
Deposits (withdrawals)	(19)	(26)	(24)	(21)	(24)	(29)	(10)	(24)	(21)	(20)
Unrealized +/- in value	8	(49)	29	8	18	(7)	20	7	10	20
Net holdings	476	465	518	479	469	448	460	432	425	411
Excess over costs	118	110	159	130	122	104	111	91	84	74
Conseil de gestion de l'assurance parentale										
Net income allocated	9	(5)	15	(1)	10	1	(1)	-	-	-
Deposits (withdrawals)	215	94	(194)	(47)	246	140	(1)	-	-	(2)
Unrealized +/- in value	26	(26)	(8)	8	5	-	1	-	-	-
Net holdings	488	238	175	362	402	141	-	1	1	1
Advances	(35)	-	-	-	-	-	-	-	-	-
Net holdings including advances	453	238	175	362	402	141	-	1	1	1
Excess over costs	5	(21)	5	13	5	-	-	(1)	(1)	(1)
Régie du bâtiment du Québec										
Net income allocated	2	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	30	-	-	-	-	-	-	-	-
Unrealized +/- in value	-	-	-	-	-	-	-	-	-	-
Net holdings	32	30	-	-	-	-	-	-	-	-
Excess over costs	-	-	-	-	-	-	-	-	-	-

CHANGES IN DEPOSITORS' HOLDINGS (continued)
as at December 31
(fair value - in millions of dollars)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
OTHER DEPOSITORS										
Office de la protection du consommateur										
Net income allocated	4	7	10	6	10	8	5	6	6	5
Deposits (withdrawals)	7	(19)	(2)	-	(3)	(19)	3	3	-	3
Unrealized +/- in value	8	(21)	2	3	3	(2)	6	3	3	7
Net holdings	157	138	171	161	152	142	155	141	129	120
Advances	-	-	(5)	-	-	-	-	-	-	-
Net holdings including advances	157	138	166	-	-	-	-	-	-	-
Excess over costs	22	14	35	33	30	27	29	23	20	17
Société des alcools du Québec										
Net income allocated	-	-	-	-	-	-	-	-	-	-
Deposits (withdrawals)	-	-	-	-	-	-	-	-	(193)	106
Unrealized +/- in value	-	-	-	-	-	-	-	-	-	-
Net holdings	-	-	-	-	-	-	-	-	-	193
Excess over costs	-	-	-	-	-	-	-	-	-	-
Generations Fund										
Net income allocated	457	294	793	445	910	964	408	387	335	321
Deposits (withdrawals)	(7)	3,095	2,518	2,191	(2,917)	(3,012)	1,568	1,456	961	837
Unrealized +/- in value	1,174	(1,672)	756	157	(102)	(434)	593	332	278	396
Net holdings	19,390	17,766	16,049	11,982	9,189	11,298	13,780	11,211	9,036	7,462
Excess over costs	2,073	899	2,571	1,815	1,658	1,760	2,194	1,601	1,269	991
Accumulated Sick Leave Fund										
Net income allocated	60	79	112	80	63	49	50	52	50	53
Deposits (withdrawals)	(150)	(150)	(150)	(100)	-	-	-	-	-	-
Unrealized +/- in value	10	(138)	51	9	59	-	46	25	26	46
Net holdings	1,076	1,156	1,364	1,351	1,362	1,240	1,191	1,095	1,018	942
Excess over costs	261	251	389	338	329	270	270	224	199	173
Territorial Information Fund										
Net income allocated	11	10	14	9	8	5	5	4	5	5
Deposits (withdrawals)	45	101	62	65	56	30	31	12	(3)	-
Unrealized +/- in value	35	(46)	25	14	13	(1)	5	2	2	4
Net holdings	611	520	455	354	266	189	155	114	96	92
Excess over costs	59	24	70	45	31	18	19	14	12	10
Agence du revenu du Québec										
Net income allocated	5	5	15	7	6	5	5	5	5	5
Deposits (withdrawals)	(10)	(5)	(30)	-	-	-	-	-	-	-
Unrealized +/- in value	4	(12)	4	4	7	1	5	4	3	6
Net holdings	135	136	148	160	149	136	130	120	111	103
Excess over costs	33	29	41	37	33	26	25	20	16	13
Total Depositors										
Net income allocated	12,246	9,119	22,022	16,280	15,515	12,900	11,208	11,894	12,849	12,541
Deposits (withdrawals)	4,375	6,703	5,576	632	(548)	(791)	3,170	4,303	2,065	1,926
Unrealized +/- in value	15,739	(33,732)	26,707	8,471	15,631	(1,110)	13,388	6,524	7,260	11,235
Net holdings	434,247	401,887	419,797	365,492	340,109	309,511	298,512	270,746	248,025	225,851
Advances	(1,171)	(727)	(1,011)	(281)	(959)	(903)	(1,056)	(1,068)	(776)	(1,090)
Net holdings including advances	433,076	401,160	418,786	365,211	339,150	308,608	297,456	269,678	247,249	224,761
Excess over costs	96,302	80,563	114,295	87,588	79,117	63,486	64,596	51,208	44,684	37,424

BREAKDOWN OF DEPOSITORS' HOLDINGS
as at December 31
(fair value - as a percentage)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Retraite Québec for the Québec Pension Plan	28.0	26.6	25.3	24.0	24.0	23.5	23.2	23.0	23.0	22.8
Retirement Plans Sinking Fund	26.5	26.8	26.9	27.2	27.3	26.9	26.3	24.2	23.9	23.8
Government and Public Employees Retirement Plan	19.9	20.7	21.8	22.5	22.6	22.7	23.0	23.4	24.2	24.8
Supplemental Pension Plan for Employees of the Québec Construction Industry	7.1	7.1	7.3	7.6	7.6	7.5	7.5	7.6	7.9	8.0
Commission des normes, de l'équité, de la santé et de la sécurité du travail	4.7	4.8	4.9	5.2	5.3	5.4	5.4	5.7	5.9	6.1
Generations Fund	4.5	4.4	3.8	3.3	2.7	3.6	4.6	4.1	3.7	3.3
Société de l'assurance automobile du Québec	3.1	3.3	3.5	3.7	3.8	3.9	4.0	4.2	4.4	4.3
Pension Plan of Management Personnel	2.7	2.7	2.8	2.8	2.7	2.6	2.3	4.1	4.2	4.2
Other depositors	3.5	3.6	3.7	3.7	4.0	3.9	3.7	3.7	2.8	2.7
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

SUMMARY OF INVESTMENTS
as at December 31
(as a percentage)

	Fair value									
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Cash equivalents	-	-	0.3	0.3	-	0.1	-	0.4	0.8	1.4
Short-term investments	0.2	0.6	0.1	0.1	-	0.1	0.1	0.3	0.3	0.3
Securities purchased under reverse repurchase agreements	3.1	3.0	3.8	1.4	1.0	2.4	3.1	3.1	2.2	6.0
Corporate debt	0.5	0.5	0.5	0.6	0.5	0.6	0.8	0.8	1.1	0.7
Bonds	18.0	17.8	18.5	21.8	23.7	20.5	24.4	25.6	27.8	28.2
ABTNs	-	-	-	-	-	-	-	1.3	1.6	3.4
Fixed-income securities	21.8	21.9	23.2	24.2	25.2	23.7	28.4	31.5	33.8	40.0
Equities ¹	28.5	28.0	33.2	35.3	36.0	36.8	40.1	40.2	39.8	36.9
Interests in unconsolidated subsidiaries	49.1	49.7	43.4	39.8	38.3	39.2	31.3	27.9	26.0	22.6
Variable-income securities	77.6	77.7	76.6	75.1	74.3	76.0	71.4	68.1	65.8	59.5
Derivative financial instruments	0.6	0.4	0.2	0.7	0.5	0.3	0.2	0.4	0.4	0.5
	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

¹Certain figures have been grouped to conform to the presentation of 2023.

BREAKDOWN OF INVESTMENTS
as at December 31
(in millions of dollars)

INVESTMENTS			Fair value								
	2023	%	2022	2021	2020	2019	2018	2017	2016	2015	2014
Bonds											
Domestic securities											
Government of Québec	11,947	2.4	10,751	11,840	11,561	12,602	13,388	14,790	16,136	19,308	17,839
Government of Canada	30,214	6.0	22,413	22,505	29,061	29,282	19,704	31,177	25,927	24,339	26,720
Other governments	98	-	61	1,627	1,274	66	730	3,505	4,625	4,612	3,940
Guaranteed by the Government of Québec	5,325	1.1	4,792	5,171	5,702	5,584	5,119	5,030	4,528	5,462	5,739
Guaranteed by other governments	-	-	-	-	-	-	-	10	34	101	113
Municipalities, school boards and others	678	0.1	646	790	923	860	839	974	942	948	1,012
Corporate	8,021	1.6	6,599	10,767	11,826	11,970	9,944	11,786	11,410	11,970	12,400
	56,283	11.2	45,262	52,700	60,347	60,364	49,724	67,272	63,602	66,740	67,763
Foreign securities											
U.S. Government	21,456	4.2	20,020	14,261	12,984	14,173	3,583	4,067	6,328	4,624	2,283
Corporate	5,153	1.0	8,310	8,019	7,104	6,094	9,042	5,384	7,904	7,777	4,948
Other governments	7,915	1.6	9,399	10,873	8,419	10,046	7,661	3,982	1,345	672	736
	34,524	6.8	37,729	33,153	28,507	30,313	20,286	13,433	15,577	13,073	7,967
	90,807	18.0	82,991	85,853	88,854	90,677	70,010	80,705	79,179	79,813	75,730
Corporate debt											
Domestic securities	674	0.1	940	876	979	742	793	1,129	1,280	1,277	1,188
Foreign securities	1,885	0.4	1,126	1,446	1,380	1,273	1,356	1,457	1,212	1,727	789
	2,559	0.5	2,066	2,322	2,359	2,015	2,149	2,586	2,492	3,004	1,977
ABTNs	-	-	-	-	-	-	-	-	3,970	4,612	9,236
Equities and convertible securities											
Domestic securities											
Energy	477	0.1	609	1,375	2,244	3,822	3,835	6,458	6,601	4,394	4,599
Materials	796	0.2	763	846	1,128	1,285	1,230	1,568	1,640	1,214	1,508
Industrials	10,841	2.1	8,809	9,051	7,728	6,866	6,030	5,824	4,663	4,306	4,093
Consumer discretionary	1,857	0.4	1,878	2,150	2,591	1,550	1,270	2,401	1,887	2,260	2,347
Consumer staples	3,036	0.6	3,314	3,131	1,914	2,205	2,384	2,998	2,771	2,772	2,220
Health Care	16	-	43	54	79	53	90	104	79	62	748
Financials	6,178	1.2	4,708	5,177	8,804	8,532	7,884	10,048	10,150	9,359	5,339
Information Technology	3,880	0.8	3,916	6,447	6,999	6,237	4,892	4,334	4,164	4,261	3,366
Communication services	1,022	0.2	1,015	882	706	1,183	406	18	438	390	388
Utilities	679	0.1	824	663	1,075	924	560	656	404	282	336
Mutual Funds	247	-	306	364	783	982	1,061	943	670	592	482
Others	51	-	-	-	-	-	-	-	-	-	-
	29,080	5.7	26,185	30,140	34,051	33,639	29,642	35,352	33,467	29,892	25,426
Foreign securities											
External management	25,473	5.1	24,549	27,396	23,384	20,563	16,334	16,021	16,931	14,505	10,824
Internal management	89,251	17.7	80,037	97,460	85,794	83,622	79,641	81,598	73,911	69,823	62,790
	114,724	22.8	104,586	124,856	109,178	104,185	95,975	97,619	90,842	84,328	73,614
	143,804	28.5	130,771	154,996	143,229	137,824	125,617	132,971	124,309	114,220	99,040

BREAKDOWN OF INVESTMENTS (continued)
as at December 31
(in millions of dollars)

	%		Fair value								
INVESTMENTS	2023		2022	2021	2020	2019	2018	2017	2016	2015	2014
Interests in unconsolidated subsidiaries											
Domestic securities	57,174	11.3	51,746	50,269	49,509	45,809	42,886	39,049	34,905	31,909	30,974
Foreign securities	190,879	37.8	180,433	151,907	111,729	100,585	91,278	64,472	51,386	42,531	29,861
	248,053	49.1	232,179	202,176	161,238	146,394	134,164	103,521	86,291	74,440	60,835
Total long-term investments	485,223	96.1	448,007	445,347	395,680	376,910	331,940	319,783	296,241	276,089	246,818
Cash equivalents											
Domestic securities	100	-	75	1,502	1,389	128	360	-	998	2,245	3,829
Foreign securities	-	-	-	-	-	-	-	-	242	-	-
	100	-	75	1,502	1,389	128	360	-	1,240	2,245	3,829
Short-term investments											
Domestic securities	675	0.1	1,217	412	395	64	116	118	649	744	634
Foreign securities	285	0.1	1,672	193	39	74	106	158	157	140	167
	960	0.2	2,889	605	434	138	222	276	806	884	801
Securities purchased under reverse repurchase agreements											
Domestic securities	15,383	3.1	14,076	14,255	4,557	12	4,540	4,583	5,895	2,742	10,998
Foreign securities	-	-	-	3,446	1,026	3,524	3,735	5,705	3,597	3,700	5,064
	15,383	3.1	14,076	17,701	5,583	3,536	8,275	10,288	9,492	6,442	16,062
Derivative financial instruments											
Domestic securities	-	-	4	7	1	10	28	3	4	150	353
Foreign securities	3,236	0.6	1,906	995	2,891	1,745	1,179	700	1,092	1,035	941
	3,236	0.6	1,910	1,002	2,892	1,755	1,207	703	1,096	1,185	1,294
Total short-term investments	19,679	3.9	18,950	20,810	10,298	5,557	10,064	11,267	12,634	10,756	21,986
Total	504,902	100.0	466,957	466,157	405,978	382,467	342,004	331,050	308,875	286,845	268,804
Breakdown of long-term investments											
Public sector	77,633	16.0	68,082	67,067	69,924	72,613	51,024	61,984	59,865	60,066	58,382
Private sector	407,590	84.0	379,925	378,280	325,756	304,297	280,916	257,799	236,376	216,023	188,436
Total	485,223	100.0	448,007	445,347	395,680	376,910	331,940	319,783	296,241	276,089	246,818

As at December 31 2023

BORROWER	ADDRESS	CITY
OTÉRA CAPITAL		
0722250 B.C. Ltd., Cityplace Developments Corp., Concord Adex Developments Corp., Concord Adex Investments Ltd., Concord Adex Properties Ltd., Concord Panorama Ltd., Concord Tango 2 GP Ltd., Concord Tango GP Ltd., One West Holdings Ltd., Park Place Towers Developments Inc., Smart Development Ltd.	1067 Marinaside Crescent, 1818 Robson Street, Various addresses	Toronto, Vancouver
0790792 B.C. Ltd, RPMG Holdings Ltd.	19100, Airport Way	Pitt Meadows
0810968 B.C. Ltd., RPMG Holdings Ltd.	19055, Airport Way	Pitt Meadows
0968776 B.C. Ltd.	19265, Airport Way	Pitt Meadows
0968778 B.C. Ltd.	19300, Airport Way	Pitt Meadows
1000052792 Ontario Ltd., Sankofa Industrial LP	8072 - 8120, Autoroute Transcanadienne	Saint-Laurent
1000090405 Ontario Ltd.	560, Hensall Circle	Mississauga
101 West Hastings Holding Ltd.	111, West Hastings St and 351, Abbott St, Abbott (Flr 2&3) West Hastings (Flr 5&6)	Vancouver
1024 McGarry Terrace Inc.	1024, McGarry Terrace	Ottawa
10467022 Canada Inc., 3223701 Canada Inc.	1400, boul. Saint Joseph	Gatineau
1100 Burloak Nominee Inc.	1100, Burloak Drive	Burlington
1136 Maritime Way Inc.	1136, Maritime Way	Kanata
1200 Drummond S.E.C.	1200, Drummond St,	Montréal
121733 Canada Inc., 125748 Canada Inc., 125749 Canada Inc., 9064-2687 Québec Inc.	416, Maisonneuve Ouest	Montréal
1270-1300 Central Parkway LP, Montez Office Fund II LP	1270, 1290, 1300, Central Parkway West	Mississauga
12815109 Canada Inc., 12815150 Canada Inc., 12815257 Canada Inc., 12815290 Canada Inc., 12815338 Canada Inc.	35, Laurier	Gatineau
130 Bloor CREIF Inc.	130, Bloor Street West	Toronto
130 E 4th Property Inc.	114, East 4th Avenue & Quebec Street	Vancouver
148451 Canada Inc., 547264 Ontario Ltd., 8013187 Canada Inc., Aaron Ain Enterprises Inc., Entreprises Scotcher Inc., Les Immeubles Plaza Z-Corp. Inc.	300, rue Barkoff	Cap-de-la-Madeleine
151-155 West Hastings Inc.	151, West Hastings Street	Vancouver
180 University Holdings Inc.	188, University Avenue	Toronto
18th and Market LLC	1840, Market Street	Denver
2 Bloor Inc.	2, Bloor Street West	Toronto
2001 & 2005 Sheppard Avenue East LP, Montez Office Fund II LP	2001 & 2005, Sheppard Avenue East	Toronto
2014 Fariview Avenue LLC, Arci Investments Inc., Bosa Properties (USA - Seattle) Inc. (WA)	2014, Fairview Avenue	Seattle
2155110 Ontario Inc.	150, Dufferin Avenue, 515, Richmond Street	London
2250584 Ontario Inc., Morguard Holdings PI Ltd.	2311, 2341 and 2351, Alfred-Nobel Boul., 7055, Alexander-Fleming Street	Saint-Laurent
2426-5233 Québec Inc., Les Investissements Immobiliers Mirelis Inc., Société d'Investissement Kesmat Inc.	1134 - 1140, rue Sainte-Catherine Ouest	Montréal
2491364 Ontario Inc.	1440, 1442, Lawrence Avenue	Toronto
2491364 Ontario Inc., Manjis Holdings Ltd.	1440, 1442, Lawrence Avenue	Toronto
2495065 Ontario Inc.	39, Newcastle Street	Toronto
2729740 Ontario Inc.	152, Burnhamthorpe Road West	Mississauga
28 South Division LLC	50, Clinton Place	New Rochelle
299 Burrard Management Ltd.	1011, W Cordova St, 1038 Canada Place Way	Vancouver
331 OAK Inc., 9424-4860 Quebec Inc.	331, Oak	Montréal
42 Broad Street West	42, Broad	Mount Vernon
425 Park Owner, LLC	425, Park Avenue	New York
511049 B.C. Ltd.	1567-1577, Lonsdale Avenue	Vancouver
5300 Yonge GP Ltd.	5296, 5300, 5304, and 5306 Yonge St	Toronto
5420 NSR Nominee Inc.	5420, North Service Road	Burlington

As at December 31 2023

BORROWER	ADDRESS	CITY
547264 Ontario Ltd., Aaron Ain Enterprises Inc., Centre Commercial Plaza Roland-Therrien (1969) Inc, ENTREPRISES SCOTCHER Inc., Les Immeubles Plaza Z-Corp. Inc.	1999-2125, boul. Roland-Therrien, 350, rue Barkoff	Longueuil, Trois-Rivières
5575 NSR Nominee Inc.	5575, North Service Road	Burlington
630 René-Lévesque West Property Co., 630 René-Lévesque West Real Estate Investment Trust, Crestpoint Real Estate Investment LP	630, boul. René-Lévesque Ouest	Montréal
760 Grand Bernier Inc., Fiera Properties Core Fund LP	760, ch. du Grand Bernier Nord	Saint-Jean-sur-Richelieu
865 Hornby Street Building Ltd.	860, Hornby Street	Vancouver
90 Sheppard Nominee Inc.	90, Sheppard Avenue East	Toronto
9177-2541 Québec Inc.	380, boul. René-Lévesque Ouest	Montréal
9182071 Canada Inc., Canadian Property Holdings (Nova Scotia) Inc.	99, Wyse Road, 95, Wyse Road	Dartmouth
9224-2239 Québec Inc., Investissements immobiliers CRDIX30 S.E.C., Nouveau Dix30 II S.E.C., Société en commandite BB	9170, boul. Leduc	Brossard
9301-3902 Québec Inc.	1380, boul. René-Lévesque Ouest, 1390, boul. René-Lévesque Ouest	Montréal
9307-3146 Québec Inc.	280, boul. René-Lévesque Ouest, 250, boul. René-Lévesque Ouest	Montréal
9310924 Canada Inc.	2816 Bristol Circle, 2160 Buckingham Road	Oakville
9331-5562 Québec Inc., Investissement Le Prescott II Inc., Investissements Le Prescott Inc., le Prescott Condos Services S.E.C.	rue Phil-Goyette, 1335 Rue mile-Bouchard	Vaudreuil-Dorion
9338-2307 Québec Inc., Le Montcalm Condos Services S.E.C., Le Montcalm Résidence pour retraités S.E.C.	boul. Montcalm	Candiac
9338-5888 Québec Inc., Investissements immobiliers CRDIX30 S.E.C., Nouveau Dix30 II S.E.C., Société en commandite BB	Immeuble S11 - Quartier Dix3-, 9150 Boulevard Leduc	Brossard
939 GP Inc.	20, Brentcliffe Rd and 100, Vanderhoof Ave	Toronto
9406573 Canada Inc.	99, parkdale ave	Ottawa
9424-4860 QUEBEC Inc., Devimco Fonds de Terrain Fonds #1 S.E.C.	383, Bridge	Montréal
9650458 Canada Inc., Centurian Markham ULC, Redbourne Investments LP	625, Cochrane, 60, Columbia	Markham
Amexon Development Inc.	1200, Sheppard Avenue East	Toronto
Amexon Properties Inc.	480, University Avenue	Toronto
Amexon Real Estate Investment Syndicate Inc.	1000, Finch Avenue West	Toronto
Anthem Crestpoint Shopping Centres LP, Anthem Crestpoint North Town Shopping Centre Ltd.	97 Street NW & 137 Avenue NW	Edmonton
Aukland and Main Developments LP, Aukland and Main Urban Properties Inc.	5239, 5245 & 5249 Dundas St W, 3 Aukland Rd	Toronto
Badenhurst-351 Eramosa Ltd., Badenhurst-Westwood-2 Ltd., D.D. 1211 Goodfellow Ltd., D.D. 2 Colborne Ltd., D.D. 32 Brybeck Ltd., D.D. 33 Richmond Ltd., D.D. 45 Greenbrae Ltd., D.D. 7 & 11 Manhattan Ltd., D.D. 88 Brybeck Ltd., DDP Mornington-Connaught Ltd., Galaxy VA 130 Stewart Apartments Ltd., Galaxy VA 149-155 Wakesiah Properties Ltd., Galaxy VA 21 Prideaux Apartments Ltd., Galaxy VA 222 Rosehill Apartments Ltd., Galaxy VA 350 North Terminal Apartments Ltd., Galaxy VA 579 Rosehill Apartments Ltd., Galaxy VA 847 Howard Apartments Ltd., Galaxy Value Add Ontario Properties LP, Galaxy Value Add Properties LP, Kanco-124 Park Ltd., Kanco-16 Brybeck Ltd., Kanco-6 Brybeck Ltd., Kanco-Willow Ltd., NVU 9 Paige Plaza Ltd., TGA 1-10 Crystal Ltd., TGA 1-3 Farthington Ltd., TGA Highfield Park & Joseph Young Apartments Ltd., TN 35 Mowat Ltd., TN 550 Westmount Ltd.	45, Greenbrae Cirt., 1211, Goodfellow Rd.; 33, Richmond St. W	Toronto
Balmain Hotel Group, LP	26 - 36, Mercer Street	Toronto
Barrie FXG Corporation	1, Big Bay Point Road	Barrie
BB6 Seattle LP	2300-2350, 6th Avenue	Seattle
Belltown on First LP	2700, 1st Ave	Seattle
BOP GREENPOINT H-3 LLC	1, Bell Slip, Brooklyn	New York
Bosa Development Broadway Block LLC	702, Broadway	San Diego
Boulevard Real Estate Equities Ltd.	739 and 939, Bracewood Dr SW; 8217-130 Avenue	Calgary, Edmonton

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BORROWER	ADDRESS	CITY
Brazos Street Lessee LLC	West 3rd Street and Brazos Street	Austin
Burrard International Holdings Inc.	1030, West Georgia Street	Vancouver
Camlea South Building Group Inc., 2549521 Ontario	939, Eglinton Avenue East	Toronto
Canadian Property Holdings (Ontario) Inc.	140 & 144 - 4th Avenue SW, 112 4th Avenue, 3050, Vega Boulevard	Calgary, Mississauga
Carrefour Centre Les Rivières Inc.	4225, boul. des Forges	Trois-Rivières
Carrera Management Corporation, Clydco Holdings Ltd., Mews Holdings Ltd., North Bellevue Holdings Ltd.	1503-1507, Bellevue Ave, 1431 and 1437, Clyde Ave	Vancouver
Cataraqui Holdings Inc., Montez Core Income Fund IV LP, PRR TRUST	945, Gardiners Road, 2648, Princess st, 1030, Midland avenue	Kingston
CBS Property Holdings Inc., Gestion Plaza Z-Corp. Limitée, Les	5490-5580, boul. Jean XXIII; 2500, boul. des Promenades; 1170 Kings Rd.; 250 Airport Blvd; 641 King Street East	Deux-Montagnes, Gananoque, Gander, Sydney River, Trois-Rivières
Développements Plaza DM (2006) Inc., Queen Street Capital Inc., Sydney River Investments Ltd..		Nashville
CCB Nashville Developments1 LP	1401, Church Street	Montréal
Centurian Alberta Properties Co, Centurian Peel/Metcalf Properties Inc.	1455, rue Peel	Ottawa
Centurion Apartment Properties, Centurion Apartment Properties LP	145, Presland Road corner of Vanier Parkw	Vaughan
CF Vaughan Portfolio Inc.	91, Citation Dr; 84 Citation Dr; 75, Fernstaff Ct; 51, Citation D; 299, Basaltic Rd; 20, Staffer Dr; 160, Confederation Pkwy; 150, Confederation PKWY; 147, Citation Dr; 140, Fernstaff Crt; 131, Citation Dr; 1290, Creditstone Rd (Vaughan Ind Port); 1260, Creditstone Rd; 1240, Creditstone Rd; 110, Citation Dr; 101, Citation Dr	
	1111, Atwater	Montréal
Claric MCH Investments Inc., HL Atwater Properties Inc. and Holloway Atwater LP, Investissement Tupper S.E.C.		
Complexe Place de la Cité Inc.	2600-2590-2640 boul Laurier	Québec
Complexe St-Charles S.E.N.C.	1111, rue St-Charles Ouest	Longueuil
Concord Properties Developments Corp.	385, Yonge Street	Toronto
Congressional square	949, First Street SE	Washington
CP VII Wynkoop B, LLC	3900, Brighton Boulevard	Denver
CR5 HEARTLAND Inc.	100, Milverton Drive, 90 & 11,0, Matheson Blvd West; 55 Standish Court	Mississauga
Crestpoint Real Estate (Black Diamond) Inc., Crestpoint Real Estate Investments LP	Part of Lot 3, Black Diamond Road	Winnipeg
Crestpoint Real Estate (Kirkland Campus) Inc., Développement Trans-Edmond Inc.	16750-16766, route Transcanadienne	Kirkland
Crestpoint Real Estate Investments LP, Crown Realty IV LP, DEC Nominee Inc.	180, Dundas Street West, 123, Edward Street	Toronto
Crombie FC Properties Ltd.	2915, 13th Avenue	Regina
Crown Realty Core Fund LP	901, King Street West	Toronto
Delgany, LLC (DE)	3615, Delgany street	Denver
Développement Olymbec Inc., Société en commandite Groupe Olymbec	9200-9464, ch. Côte-de-Liesse, 700,0 Cote de Liesse, 323-333, boulevard Decarie, 2200-2210, 52e Avenue, 1505-1545, boul. de Louvain O.	Lachine, Montréal
	2153, 2163, 2173, 2183 rue Ste-Catherine	Montréal
Développements Immobiliers Commerces Séville Inc., Société en commandite Les Commerces Le Séville		
Devinco Consortium Brossard Société en commandite	Boulevard Du Quartier	Brossard
Dream Summit Industrial LP	225, Pinebush Road, 1601, Tricont Avenue, 1635, Tricont Avenue	Cambridge, Whitby
EAD Property Holdings (102) Corp., Sky Ice District Residences Corp., Sky Ice District Residences LP	10310, 102nd Street NW	Edmonton
Edmonton City Centre Inc.	10025, 102A Ave NW; 10205, 101 St NW	Edmonton
ELEANOR COINVEST LP, ELEANOR LP	11884, Sunset Drive	London
Fengate CCC Holdings GP Inc., Fengate CCC Holdings LP	1&3, Concorde Gate, 12, Concorde Place	Toronto
Fiducie Immeubles Centre Lachenaie, Immeubles Centre Lachenaie Inc.	1115 - 1181, Montée des Pionniers	Terrebonne
Fiducie Immeubles Marché St-Léonard, Immeubles Marché St-Léonard Inc.	5915 - 5993, rue Bélanger	Saint-Léonard

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BORROWER	ADDRESS	CITY
Fiducie Résiduelle Stern, Olymbec Development Inc.	1350, rue Royale; 889, Montee-de-Liesse; 720-740, rue Galt Ouest; 7175, rue Marion; 6767-6783, boul. Leger; 649-655, rue Hodge, 305-325, rue Montpellier; 6400, chemin Côte-de-Liesse; 6300, Transcanada Highway; 585-599, rue Iberville; 5580-5584, ch. Côte-de-Liesse; 495-505, rue Montpellier, 626-632, rue Stinson; 35, rue Robineault; 3140-3260, Chanoine-Chamberland; 2365-2385, ch. Saint-Francois; 2315, rue de la Province; 230, rue King West; 210-222, boulevard Brunswick; 15-55, Rue des Forges; 1555-1605, rue de Louvain Ouest; 131-141, Avenue Labrosse	Dorval, Montréal, Montréal-Nord, Repentigny, Mont-Royal, Longueuil, Pointe-Claire, Saint-Laurent, Salaberry-de-Valleyfield, Sherbrooke, Trois-Rivières
Fiera Real Estate Core Fund LP	53, Mobis Drive, 51, Mobis Drive	Markham
First Gulf King Street Inc., Sun Life Assurance Company of Canada	333, King Street East	Toronto
Fonds de placement immobilier Cominar, Homburg Trust (189)	1500, avenue Atwater; 4000 boulevard de Maisonneuve Ouest; 4045-4049, rue Sainte-Catherine Ouest; 3500 boulevard de Maisonneuve Ouest; 3400 boulevard de Maisonneuve Ouest	Westmount
Foothills Calgary LP	7505, 48th Street SE; 7403, 48th Street SE; 4639, 72nd Avenue SE	Calgary
FP Equities Inc., Triogreen West LP	475, 2nd Street	Saskatoon
Germain Residences Ltd., Grenville-Germain Calgary LP	899, Centre Street SW	Calgary
Gestion Golden Square Mile Inc., The HIG Settlement, R.C.M. Hôtel Inc., Sherbrooke Canada Trust, Torriani Property Trust	1228, 1279, 1290, rue Sherbrooke Ouest	Montréal
GG Union LP, by way of its general partner, GG Union Inc.	1300, 4th Street North East	Washington
Glenwood Brant Holdings Inc.	1220, 1250, Brant Street	Burlington
Groupe Germain Inc.	26 - 36, Mercer Street	Toronto
Heritage York Holdings Inc.	1210-1220, Sheppard Avenue East	Toronto
HFZ KIK 30th Street Owner LLC	3, West 29th Street, 11, West 29th Street, 20-22, W 30th Street, 9, West 29th Street	New York
Hillcrest Holdings Inc., Montez Hillcrest Inc.	9350, Yonge Street	Richmond Hill
Hullmark (474 Wellington) GP Ltd.	474, Wellington Street West	Toronto
Hullmark Sunlife (100 Broadview) Ltd., Hullmark Sunlife (545 King) Ltd., Hullmark Sunlife (619 Queen) Ltd.	619-621, Queen Street West; 545, King Street West; 100, Broadview Avenue	Toronto
I.G. Investment Management, Ltd.	55, University Avenue	Toronto
I2 Developments (Brampton) Inc.	225, Malta Avenue	Brampton
Immeubles Marché Méga Centre Inc.	3610-3838, Boulevard de la Côte-Vertu	Saint-Laurent
JEMB Albee Square, LLC	420, Albee Square W. Brooklyn, Between Willoughby and Fulton Streets	New York
K2Kapital Real Estate Inc.	1501- 1657, boul. Des Promenades	Saint-Hubert
Kau G.P. Inc.	2305-2415, autoroute Transcanadienne, 46-58, boul. Brunswick/50-58, boul. Bruns	Pointe-Claire
King East Developments Inc.	King Rd & Toscanini Rd	Richmond Hill
Kings Club Residences Inc., WCP 1100 King W I LP	1100, King Street West	Toronto
KingSett Canadian Real Estate Income Fund Limited Partnership	201, 1st Avenue South	Saskatoon
KREF Lending XIII LLC	2, Harbor St	Boston
KS 700 Bay Street Inc., KS 77 Gerrard Inc.	99, Gerrard Sreet West	Toronto
Labatt River Developments Inc.	83-97 & 107, River Street, 2-4, Labatt Avenue	Toronto
Les Galeries Montmagny (1988) Inc.	81 - 91, 101, boul. Taché Ouest	Montmagny
Lots 21 & 22 Owner	Lots 21 & 22, Carlsbad	San Diego
Meadowvale Holdings Ltd.	6880, Financial Drive	Mississauga
Millbrae Adrian Science Park LLC	210, Adrian Rd, Millbrae	San Francisco
Millennium Hotel Holdings Corp.	788, Richards Street	Vancouver
Nelson Burrard Property Inc.	1019, 1021, 1025, 1045, Neslon Street, 969, Burrard Street	Vancouver
Newcorp Properties Ltd.	81, Golden Drive	Coquitlam
Norma II Yucaipa LLC	7th Pl. & County Line Lane, Yucaipa, CA, 827 - 907, Newark Avenue, Elizabeth, NJ	Los Angeles
Ocean Walk Properties Ltd.	1860, 1868, 1892, Marine Drive	West Vancouver
Old Oak Properties Inc.	885, Southdale Road West, 905, Southdale Road West	London
Olymbec Development Inc., Olymbec GP Inc., Olymbec Group LP	6500, route Transcanadienne, 418-438, Isabey, 392-416, Isabey, 2100, 52e avenue	Lachine, Saint-Laurent
Olymbec Development Inc., Olymbec Group LP	8489-8491, Ernest Cormier, 6749-6789, Place Pascal Gagnon, 5700, rue Pare, 2225 et 2231, boul. Hymus, 1900-1910, Norman, 10 500 Colbert	Dorval, Lachine, Montréal, Mont-Royal

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BORROWER	ADDRESS	CITY
Olymbec Development S.E.N.C., Olymbec Development Inc., Olymbec GP Inc.	5623-5651, rue Ferrier, 8010-8050, rue Devonshire, 5600-5620 rue Notre-Dame, 330 rue Dickson, 4580-4590-4600-4610, rue Hickmore, 1505-1525, rue Mazurette, 9445-9465, rue Charles-de-la-Tour, 1450-1470, boul. de Louvain O.	Mont-Royal, Montréal, Saint-Laurent
Onni 91 Golden Drive Holdings Ltd.	91, Golden Drive	Coquitlam
Onni Development (Main Street) Corp., RPMG Holdings Ltd.	1611, Main Street, 1611, Main Street	Vancouver
Onni Halsted	901 & 904, N Halsted St	Chicago
Park on Carroll LLC	1114, W. Carroll St.	Chicago
Place d'Orléans Holdings Inc.	110, Place d'Orleans Drive	Ottawa
Place du Royaume Inc., Place du Royaume LP	1401, boul. Talbot	Saguenay
Prebrick System (BT) Corp., Prebrick System Corp.	12805, Highway 27, & King road	Nobleton
Progeres Inc.	250, Clarke avenue	Westmount
Quartier Royalmount LP	8300, Décarie	Montréal
Redbourne Hymus LP	49 - 57, Hymus, 165 - 167, Hymus	Pointe-Claire
Related California Residential LLC	5150, Calle Del Sol	Santa Clara
Richcraft Properties Ltd.	30, Stafford Rd & 6, 14, 20 Bexley Place; 2495 Lancaster Road; 2239-2261 & 2265-2287 Gladwin Crescent; 200 Terence Matthews Crescent; 1480 Michael Street; 1350-1372, Humber Avenue	Ottawa
Richmond-George Ltd.	109-125, George St & 231, Richmond St	Toronto
Richmond-George, 9145-0577 Quebec Inc., 9145-0627 Quebec Inc., 9145-0692 Quebec Inc., 9145-0718 Quebec Inc., 9145-0726 Quebec Inc., 9145-0742 Quebec Inc., 9145-0767 Quebec Inc., Canada Lac St-Jean Trust, Kimwood Lac-St-Jean ULC	1324, boul. Talbot, 500 et 550, rue Daigneault, 3460 boul. Saint-Francois, 1212, boul. Talbot, 1221, boulevard Marcotte, 39, Montee Sandy Beach, 555, 655 et 705, avenue du Pont Nord	Alma, Chandler, Chicoutimi, Gaspé, Roberval, Saint-Laurent
Royop Development Corporation	1921, 1941, 1951, 1991, 2011 and 2031, Strachan Road SE	Medicine Hat
RXR Glen Cove Village Square Owner LLC	100, village Square	New York
S.E.C. Evol (PH-2)	rue de la Cabinetterie (phase-2), lot 5 901 240 et 5 895 984	Saint-Jean-sur-Richelieu
S.E.C. Longueuil	boul. Lafayette	Longueuil
SEC Griffintown II lot 8	115, Murray Street	Montréal
SEC Immeubles Marché CLV, Société en commandite Immeubles Marché CLV EMPH	40-44, RUE PLACE DU COMMERCE	Île-des-Soeurs
Société en commandite du Parc St-Anne	1310, Rue Ottawa, Griffintown	Montréal
Société en Commandite Terrain IDS A, Société en Commandite Terrain IDS B, Société en Commandite Terrain IDS C, Société en Commandite Terrain IDS D	14-16, Place du Commerce, Ile des Soeurs	Montréal
Socit en Commandite vol (PH-I)	rue de la Cabinetterie (Phase-1), Lot 5 901 241 et 5 895 983	Saint-Jean-sur-Richelieu
Summit Holdings (2580 Dollard Avenue) Ltd., Summit Holdings (2695 Dollard Avenue) Ltd., Summit Holdings (300 Labrosse Avenue) Ltd., Summit Holdings (7290 Frederick-Banting) Ltd., Summit Industrial Income Operating LP	7290, Frederick-Banting; 300, avenue Labrosse; 2695, Dollard Avenue; 2580, Dollard Avenue	Montréal, Pointe-Claire, LaSalle
Surrey Centre Tower Holdings (Hotel #1) Ltd., Surrey Centre Hotel LP, Surrey Centre Tower Holdings (Retail #1) Ltd.	13475, Central Avenue	Surrey
SWA Toronto Hotel Inc.	1, Harbour square	Toronto
TH Stouffville (Bethesda) Developments(BT) Inc., TH Stouffville (Bethesda) Developments Inc.	5481 and 5551 Bethesda Rd	Stouffville
The Canada Life Assurance Company	4250, Canada Way, 12291, Riverside Way	Burnaby, Richmond
The Canada Life Assurance Company Ontario	7925, Goreway Drive, 3389, 3485, 3495, Steeles	Brampton
The R.W. 77 Land Corporation	77, Roehampton Avenue	Toronto
Tour de la Bourse SPE Inc.	800, Place Victoria	Montréal
Vaughan West II Ltd.	500, Zenway Boulevard	Vaughan
VC, S.E.C.	1545, boul. Le Corbusier	Laval
Windermere Commercial Lands Ltd.	North of Windermere Blvd	Edmonton
WL-OC Finco, LLC	92-98, Red River St.	Austin
York Bremner Developments Ltd.	75, Bremner Boulevard, 15, York Street	Toronto
Yorkville Avenue Retail Corporation	155, Yorkville Ave	Toronto

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BORROWER	ADDRESS	CITY
IVANHOÉ CAMBRIDGE		
CANADA		
BP COGNAC CANADA HOLDINGS LP	121 Kings Street West, Suite 2100	Toronto
Central Walk Mayfair Shopping Centre Inc.	4400 Hazelbridge Way, Unit 370	Richmond
Camsta (No. 1) Limited Partnership	3280 Bloor Street West, suite 1400 Center Tower	Toronto
Camsta (No. 2) Limited Partnership	3280 Bloor Street West, suite 1400 Center Tower	Toronto
Tsawwassen Mills Holdings LTD	4400 Hazelbridge Way, Unit 370	Richmond
TRE2 Non-US - Bigfoot Corp.	22 Adelaide Street West, 26th Floor, Bay Adelaide East Tower	Toronto
FOREIGN - UNITED STATES		
3500 Blake Street Owner LLC	609 Main Street, suite 4200	Houston
Block 58 LLC	845 Texas Avenue, Suite 3300	Houston
BPP STPCV MEZZ LLC	345 Park Avenue 42nd Floor	New York
GID Urban Logistics Fund OP LLC	14241 N. Dallas Parkway suite 650	Dallas
Rehoboth Beach MHC Hldgs LLC	31200 Northwestern Highway	Farmington Hills
FOREIGN - OTHERS		
Greenford B5 Unit Trust	3rd Floor, La Plaiderie Chambers, St Peter Port	Guernsey
Golden Capital Partners S.A.	155, rue Cents, L-1319	Luxembourg
Greenford B4 Unit Trust	3rd Floor, La Plaiderie Chambers, St Peter Port	Guernsey
European Commercial Real Estate Repack S.à r.l	46a, Avenue J.F. Kennedy	Luxembourg

1. The list must not provide any information deemed to be detrimental to CDPQ's operations, to its economic interests or competitiveness or which may reveal an intended, ongoing or series of ongoing transactions or which may cause prejudice to a company. Consequently, differences may occasionally occur between the investments in the list and those registered with CDPQ as at December 31.

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
IVANHOÉ CAMBRIDGE					
Canada					
Ajax	40 Mills Road	Calgary	3625 Shaganappi Trail NW and 4935 40th Avenue	Milton	2751 Peddie Rd
Ajax	537 Kingston Rd E	Calgary	421 7th Avenue South West	Mississauga	1020 Lorimar Drive
Ajax	650 Finley Avenue	Calgary	525 8th Avenue SW	Mississauga	1070 & 1100 Mid-Way Boulevard
Aurora	200 Industrial Pkwy N	Calgary	7303 & 7403 – 30th Street SE	Mississauga	150 Britannia Rd E
Baie d'Urfé	19600 Clark-Graham Avenue	Delta	679 Aldford Avenue	Mississauga	1665 Shawson Drive
Baie d'Urfé	20375 Clark-Graham Avenue	Delta	7510-7550 Hopcott Road	Mississauga	1705 Argentia Rd
Boisbriand	1821 - 1825 Boul Lionel Bertrand	Delta	7660 Vantage Way	Mississauga	1840 Meyerside Dr
Boisbriand	3515-3531 Boulevard de la Grande-Allée	Delta	7830 Vantage Way	Mississauga	190 Britannia Rd E
Boucherville	180 Normandie St	Dollard-des-Ormeaux	3 rue Hotel de Ville	Mississauga	199 Traders Boulevard East
Brampton	10 Auction Lane	Dollard-des-Ormeaux	87 Brunswick Boulevard	Mississauga	2319 Dunwin Dr
Brampton	100 Sandalwood Parkway	Dorval	1660-1700 Hymus Boulevard	Mississauga	2385 Matheson Boulevard East
Brampton	10534 Hurontario St	Dorval	2000 ch. St-Francois	Mississauga	2400 Skymark Avenue
Brampton	109 Summerlea Rd	Dorval	2200 Rue de l'Aviation	Mississauga	2425 Skymark Avenue
Brampton	111 Van Kirk Dr	East York	215 Wicksteed Ave	Mississauga	2550 Stanfield Road
Brampton	1195 Clark Blvd	East York	220 Wicksteed Ave	Mississauga	375-425 Britannia Road
Brampton	120 Walker Drive	East York	50 Beth Nealson Dr	Mississauga	3990 Nashua Dr
Brampton	153 Van Kirk Dr	Edmonton	1 Outlet Collection Way	Mississauga	400 - 450 Matheson Blvd E
Brampton	156 Parkshore Dr	Edmonton	11415 – 168th Street NW	Mississauga	4000 Nashua Dr
Brampton	175 Westcreek Blvd	Edmonton	12155 154th Street NW	Mississauga	415 Traders Blvd E
Brampton	1925 Williams Parkway	Edmonton	15709 - 114th Avenue NW	Mississauga	5055 Satellite Drive
Brampton	2 Bramkay St	Edmonton	5015 111 St NW	Mississauga	5100 Timberlea Blvd
Brampton	2 Colony Court	Edmonton	108 Woodbine Downs Blvd	Mississauga	5200 Maingate Drive
Brampton	201 Westcreek Blvd	Etobicoke	110 Woodbine Downs Blvd	Mississauga	5424 Dixie Road
Brampton	2110-2160 Williams Parkway	Etobicoke	170 Claireville Drive	Mississauga	6385 Kennedy Rd
Brampton	240 Summerlea Road	Etobicoke	260 8th St	Mississauga	6616 Campobello Rd
Brampton	25 Bramtree Court	Etobicoke	90 Claireport Crescent	Mississauga	6625-6705 Tomken Road
Brampton	35 Bramtree Court	Etobicoke	43 & 57 Forest Ave, 50 Young St, 151 Hughson St S	Mississauga	6700 Campobello Rd
Brampton	35 Regan Road	Hamilton	18101 Trans-Canada Highway	Mississauga	6760 Campobello Rd
Brampton	350 Parkhurst Square	Kirkland	18103 Trans-Canada Highway	Mississauga	6789 Millcreek Dr
Brampton	390 Chrysler Drive	Kirkland	18107 Trans-Canada Highway	Mississauga	6865 Edwards Blvd
Brampton	40 Bramtree Court	Kitchener	120 Trillium Drive	Mississauga	7075 Financial Dr
Brampton	400 Chrysler Drive	Kleinburg	12333 Airport Road	Mississauga	7115 Tomken Road
Brampton	7 Kenview Blvd	Lachine	1600-1660 32nd Avenue	Mississauga	7270, 7290 Torbram Road & 2395, 2405 Drew Road
Brampton	735 Intermodal Dr	Laval	1101 -1111 Highway 13	Mississauga	7400 Bramalea Rd
Brampton	75 Summerlea Rd	Laval	1135 Highway 13	Mississauga	7420 Bramalea Rd
Burlington	1219 Corporate Drive	Laval	3148-3176 Boulevard Industriel	Mississauga	7600 Danbro Crescent
Burlington	1500 Corporate Dr	Laval	3420-3480 Boulevard Industriel	Mississauga	95 Paisley Blvd W
Burlington	3450 Harvester Road	Laval	3505-3541 Le Corbusier /1900-1904 Dagenais	Montreal	1, 2, 3, 4, 5 Place Ville Marie
Burlington	4240 Harvester Road	Laval	875 Montée Saint-François	Montreal	1000 Place Jean-Paul-Riopelle
Burlington	5330 South Service Road	Laval	900 Paul-Kane Place	Montreal	1310 - 1370 Rue Chabanel O
Burlington	845 Laurentian Drive	London	2800 Roxburgh Road	Montreal	1380-1420 Rue Chabanel O
Burlington	900 Maple Ave.	London	4350 Castleton Road	Montreal	1450 - 1530 Rue Mazurette
Burnaby	4720 Kingsway Suite 604	Longueuil	5799 de l'Aéroport Route	Montreal	1471-1487 Rue Aylmer
Burnaby	7867 – 7890 Express St.	Longueuil	805 Boulevard Guimond	Montreal	1493 - 1517 Rue Antonio-Barbeau
Burnaby	8651 Eastlake Drive	Markham	120 Valleywood Drive	Montreal	1500 Avenue McGill Collège
Caledon	12557 Coleraine Drive	Markham	35 Valleywood Drive	Montreal	1550 - 1590 Rue Chabanel O
Caledon	86 Pillsworth Road	Markham	4255 14th Avenue	Montreal	1601 Dickson Street
Calgary	277-8180 11 St SE	Markham	7 Albert St	Montreal	2001 Boulevard des Sources
Calgary	324 8th Ave SW	Markham	95 Clegg Road	Montreal	2355 32e Avenue
Calgary	333 7th Avenue SW	Mercier	Land - Boul. St-Jean-Baptiste	Montreal	2970 - 3030 Brabant Marneau
		Milton	11000 Steeles Avenue	Montreal	3333 Rue Joseph-Dubreuil
				Montreal	415 Rue Saint-Antoine Ouest
				Montreal	4305 Rue Jean-Talon E

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Montreal	4355 Rue Jean-Talon E	Richmond	16160 Blundell Road	Vaughan	41 Whitmore Road
Montreal	4400 Hickmore Street	Richmond	18111 Blundell Road	Vaughan	51 Caldari Road
Montreal	455 Rue Saint-Antoine Ouest	Richmond	7031 York Road	Vaughan	525 Rowntree Dairy Road
Montreal	601 - 623 rue McCaffrey	Richmond Hill	35 Fulton Way	Vaughan	530 Rowntree Dairy Rd
Montreal	625 - 651 rue McCaffrey	Rocky View County	261055 CrossIron Boulevard	Vaughan	55 Doney Crescent
Montreal	666 Saint-Martin Boulevard West	Sainte-Agathe-des-Monts	2423 Chemin Palomino	Vaughan	625 Rowntree Dairy Road
Montreal	677, rue Sainte-Catherine Ouest	Sainte-Foy	2450, boulevard Laurier	Vaughan	65 Citation Dr
Montreal	705, rue Sainte-Catherine Ouest	Saint-Hubert	3360 2nd St	Vaughan	71 Whitmore Road
Montreal	7301 Tellier Street	Saint-Hubert	5200 Armand-Frappier St	Vaughan	710 Rowntree Dairy Rd
Montreal	7999 Boulevard des Galeries d'Anjou	Saint-Laurent	340 - 380 Isabey St	Vaughan	74 Alex Ave
Montreal	8000 Boulevard Henri-Bourassa O	Saint-Laurent	341 - 371 Isabey St	Vaughan	75 Haist Avenue
Montreal	817 - 819 rue McCaffrey	Saint-Laurent	3540 - 3600 Griffith St	Vaughan	750-770 Rowntree Dairy Road
Montreal	821 - 823 rue McCaffrey	Saint-Laurent	4045 Boulevard Poirier	Vaughan	83 Strada Drive
Montreal	900 René-Lévesque Ouest	Saint-Laurent	4300 rue Hickmoore	Vaughan	85 Basaltic Rd
Montreal	901 Square-Victoria	Saint-Laurent	500 - 600 Hodge St	Vaughan	891 Rowntree Dairy Road
Montreal	9393 Boulevard Métropolitain East	Saint-Laurent	5151 Thimens Blvd	Victoria	1720 Cook St
Montreal	987 Rue de la Commune O	Saint-Laurent	5610 - 5660 Chemin Bois-Franc	Victoria	252 Gorge Rd E
Montreal	Land - Boulevard du Golf	Saint-Laurent	6150 - 6250 TransCanada Hwy	Victoria	2533 Dowler Pl
Montreal	Land - Namur	Saint-Laurent	6362 - 6434 TransCanada Hwy	Victoria	3205 Wetherby Rd
Montreal-Est	8481 Place Marien	Scarborough	1120 Birchmount Rd	Victoria	3255 Cook St
Mount Hope	2876 Upper James St	Scarborough	150 Dynamic Dr	Victoria	3868 Shelbourne St
Niagara-on-the-Lake	300 Taylor Road	Scarborough	370-380 Passmore Ave	Victoria	55 Bay St
Oakville	2164 Buckingham Rd	Scarborough	75 Venture Drive	Victoria	707 Esquimalt Rd
Oakville	2425 Wyecroft Rd	Surrey	13055 80th Avenue	Whitby	1655 Tricont Ave
Oakville	2690 Plymouth Dr	Surrey	2695, 10355 - 152 Street	Winnipeg	555 Sterling Lyon Parkway
Oakville	760 Pacific Rd	Toronto	100 Gloucester St and 105 Isabella St		
Oshawa	1000 Thornton Road South	Toronto	100 Westmore Dr		
Oshawa	321 Marland Ave	Toronto	110 Claireport Crescent		
Oshawa	349 Marland Ave	Toronto	166 Norseman St		
Oshawa	419 King Street West	Toronto	365 Passmore Avenue		
Oshawa	50 Adelaide Ave E and 290 & 300 Mary St N	Toronto	385 Passmore Avenue		
Oshawa	980 Thornton Road	Toronto	45 Forty Second St		
Oshawa	999 Boundary Road	Toronto	45-141 Bay Street and 18 Yonge Street		
Ottawa	1178 Cummings Ave	Toronto	53 Queen's Plate Dr		
Pickering	1865 & 1875 Clements Rd	Toronto	55 Forty Second St		
Pickering	925 Brock Road	Toronto	55 Queen's Plate Dr		
Pickering	931 Brock Road	Toronto	67 Parkwoods Village Dr		
Pointe-Claire	100 - 190 Voyageur Ave	Toronto	70 Parkwoods Village Dr		
Pointe-Claire	115 Hymus Blvd	Toronto	77 Parkwoods Village Dr		
Pointe-Claire	155 - 245 Avro St	Toronto	81 Bay St		
Pointe-Claire	185 Voyageur Ave	Toronto	92 Carrier Dr		
Pointe-Claire	195 Voyageur Ave	Tsawwassen	Land - Tsawwassen		
Pointe-Claire	200 - 290 Voyageur Ave	Vaughan	1 Bass Pro Mills Drive		
Quebec	1 rue des Carrières	Vaughan	1 Whitmore Road		
Quebec	2555 Chemin Sainte-Foy	Vaughan	130-160 Bradwick Dr		
Quebec	2595 Chemin des Quatre-Bourgeois	Vaughan	140 Marycroft Avenue		
Quebec	2700 Boulevard Laurier	Vaughan	150 Marycroft Avenue		
Quebec	65 Rue Sainte-Anne	Vaughan	170 Marycroft Avenue		
Richmond	11511 No. 5 Road	Vaughan	209 Citation Drive		
Richmond	13511 Vulcan Way	Vaughan	2777 Langstaff Road		
Richmond	16108 Blundell Road	Vaughan	33 Alex Avenue		
Richmond	16111 Blundell Road	Vaughan	39 Haist Avenue		
Richmond	16131 Blundell Road	Vaughan	400 Rowntree Dairy Road		
Richmond	16133 Blundell Road	Vaughan	41 Citation Drive		

Foreign Investments
Australia

Adelaide	228-232 North Terrace
Adelaide	231 Waymouth Street
Brisbane	60 Tribune Street
Carlton	105 Berkeley Street
Carlton	122-136 Berkeley Street
Carlton	599 Swanston Street
Darlington	10-12 Boundary Street
Darlington	150-152 City Road
Darlington	267-269 Abercrombie Street
Glebe	25 Arundel Street
Haymarket	39 Darling Drive
Haymarket	41 Darling Drive
Haymarket	83 Quay Street, Haymarket
Melbourne	1 Hume Road
Melbourne	120 Northcorp Blvd
Melbourne	14-16 Yarra Street & 35-41 Claremont Street
Melbourne	2-50 Elizabeth St
Melbourne	27-43 Toll Drive
Melbourne	316 La Trobe Street
Melbourne	34-38 Marshall Court
Melbourne	393 Swanston Street
Melbourne	39-58 Marshall Court
Melbourne	42-50 La Trobe Street
Melbourne	55-58 Gladstone St

STATEMENT OF REAL ESTATE (Continued)
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Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
North Melbourne	247 Peel Street	Saint-Gilles	63 Avenue Ducpétiaux	Chile	
Redfern	142 Abercrombie Street	Saint-Gilles	64 Avenue Du Parc	Santiago	Cruz del Sur, 70
South Brisbane	118 Merivale Street	Saint-Gilles	91 Rue Berckmans	Santiago	Jorge Cáceres, 116
South Brisbane	188 Vulture Street	Saint-Gilles	94 Rue D'Albanie		
Sydney	1 Monier Square & 246 Miller Road	Saint-Josse-ten-Noode	11 Rue Hydraulique	China	
Sydney	11-14 John Morphet Place	Saint-Josse-ten-Noode	12 Rue André Van Hasselt	Changsha	No. 188 Huang Xing Road Middle, Furong District
Sydney	1-5 and 11-17 Khartoum Rd	Saint-Josse-ten-Noode	12 Rue De La Bigorne	Changshu Pt	Intersection of G204 and No.579 Village Road
Sydney	400 Moorebank Ave	Saint-Josse-ten-Noode	247 Rue Royale	Jiaxing	1358 Yuantong section
Sydney	69 Sargents Road	Saint-Josse-ten-Noode	314 Rue Royale	Jiaxing	Hechi Village, Shendao Village, Hongling Village
Toowong	33 Glen Road	Saint-Josse-ten-Noode	41 Rue Saint-Josse	Jiaxing	Southwest to the Intersection of Caibao Road and Jiashan Line
Toowong	611 Coronation Drive	Saint-Josse-ten-Noode	6 Rue De La Limite	Langfang	Intersection of Hudong Road and Zhongshi Avenue
Ultimo	161 Broadway	Schaerbeek	226 Rue Du Noyer	Nantong Pt	No. 88 Haiwei Road, Sutong Science and Technology Industrial Park
Ultimo	23-27 Mountain Street	Schaerbeek	28 Rue Josaphat 28	Ningbo	Junction of Xingci Fourth Road and Yinwan East Road, Cixi, Ningbo, Zhejiang
Ultimo	483 Wattle Street	Schaerbeek	58 Rue Victor Lefèvre	Shaoxing	No.22, Nanbin West Road
Woolloongabba	15 Regent Street	Schaerbeek	80 Rue Du Noyer	Suzhou	Intersection of Lezhong Road and Lekun Road
Belgium		Uccle	517 Avenue Brugmann	Tianjin	Fangsan Rd and Qingsi St
Brussels	23 Rue Royale, 24-26 Rue De L'Enseignement	Uccle	933 Chaussée D'Alseberg	Tianjin	Junction of Xiang Fu Road, Ju Yuan Road and Xianghe Road and Ju Hai Dao
Brussels	324 Rue Haute	Woluwe-Saint-Lambert	90 Avenue Prekelinden	Wuhan	91 Hanshi Road, Xinzhou District
Brussels	37 Rue Philippe Le Bon	Brazil		Wuhan	West of G107 Expressway, south of Nan Yi Zhi Gou Road
Brussels	40 Rue Neuve	Araçariquama	Rod. Pres. Castello Branco, km 46	Wuqing	496 Meishi Road
Brussels	55 Rue Charles Quint	Arujá	Rodovia Pres. Dutra, km 203.5		
Brussels	58-60 Avenue Michel Ange	Belo Horizonte	Av. Cristiano Machado, 4.000 - União	France	
Brussels	61 Rue De La Senne	Brasília	SDN CNB - Conjunto A, Asa Norte	Bondoufle	ZAC des Bordes – 7 rue Pierre Josse
Brussels	86 Rue Mercelis	Cajamar	Avenida Antônio Cândido Machado, 3100	Bussy-Saint-Georges	Parc Gustave Eiffel – 12 avenue de l'Europe
Brussels	88 Rue Mercelis	Cajamar	Avenida Doutor João Abdalla, 260	Combs-la-Ville	1 boulevard Jean Monnet
Brussels	Rue d'Argent 1	Cajamar	Rodovia Anhanguera, KM 31	Corbas	11 avenue du 24 août 1944
Etterbeek	11 Avenue Jules Malou	Campinas	Av. John Boyd Dunlop, 3900	Dambach-la-Ville	1 allée du Rhin
Etterbeek	18 Avenue du Préau	Cotia	Rodovia Raposo Tavares, KM 26	Évreux	279 rue Ariane
Etterbeek	42 Avenue De L'Armée	Cotia	Rodovia Raposo Tavares, KM 39	Fos-sur-Mer	Zone Industrielle de la Feuillane
Etterbeek	86 Avenue Victor Jacobs	Cuiabá	Av. Historiador Rubens de Mendonça, 3300	Gonesse	16 rue Ampère
Forest	12 Rue Du Vignoble	Duque de Caxias	Av. Beira Mar, s/n, Parque Sarapuí	Goussainville	3 avenue des Frères Lumière
Ixelles	10 Rue De L'Ermitage	Fortaleza	Av. Bezerra de Menezes, 2450	Lieusaint	ZAC des Hauldres – 1 boulevard d'Espagne
Ixelles	11 Place Raymond Blyckaerts	Fortaleza	Av. Lineu Machado, 419	Lisses	2 rue Thomas Edison
Ixelles	12 Rue Capitaine Crespel	Fortaleza	Avenida Washington Soares, 4335	Marly-la-Ville	7 rue Eugène Pottier
Ixelles	122-124 Rue Elise	Natal	Av. Senador Salgado Filho, 2234	Mer	4 avenue Robert Bauer
Ixelles	138-140 Boulevard Général Jacques	Nova Iguaçu	Av. Abílio Augusto Távara, 1111	Nanterre	39 boulevard Blaise Pascal
Ixelles	180 Rue Du Trône	Pôrto Alegre	Av. João Wallig, 1800	Nice	38 Rue Barberis
Ixelles	29 Rue Lesbroussart	Pôrto Velho	Av. Prefeito Chiquilito Erse, 3288	Paris	11 Rue du Cambodge
Ixelles	404 Avenue De La Couronne	Queimados	Av. Guandú, 1000	Paris	13 Rue de l'abbé carton
Ixelles	43 Rue Longue Vie	Rio de Janeiro	Av. das Américas, 500	Paris	26 Rue Michal
Ixelles	47 Rue De La Concorde	Rio de Janeiro	Av. Pastor Martin Luther King Júnior, 126		
Ixelles	50 Rue Paul Emile Janson	Rio de Janeiro	Praia de Botafogo, 400		
Ixelles	54 Rue De La Longue Haie	Rio de Janeiro	Rua Barão de São Francisco, 236		
Saint-Gilles	108 Avenue Henri Jaspar	Santana de Parnaíba	Rodovia Presidente Castelo Branco, km 41		
Saint-Gilles	16-16A-18 Parvis De Saint-Gilles, 5 Rue De La Forge	Sao Bernardo do Campo	Avenida Kennedy, 700 - Jardim do Mar		
Saint-Gilles	187 Rue Saint-Bernard	Sao Joao do Meriti	Avenida Arthur Antônio Sendas, 999		
Saint-Gilles	20 Rue De La Croix De Pierre	Sao Joao do Meriti	Rodovia Presidente Dutra, 4674		
Saint-Gilles	20 Rue De La Victoire	Sao Jose dos Campos	Av. Dep. Benedito Matarazzo, 9403		
Saint-Gilles	232 Chaussée de Charleroi	Sao Paulo	Avenida Interlagos, 2255		
Saint-Gilles	24 Rue Louis Coenen				
Saint-Gilles	52 Chaussée De Waterloo				

STATEMENT OF REAL ESTATE (Continued)
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Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Paris	27 Rue des Boulets	Karlsfeld	Röntgenstraße 18	Tokyo	4-chōme-39-12 Higashiyotsugi
Paris	287 Rue des Pyrénées	Mülheim	Mainstrasse 1	Tokyo	5 Chome-16-3 Kotobashi
Paris	29 Rue des Thermopyles			Tokyo	5-2-10, Yokokawa
Paris	3 Avenue du Père Lachaise	India		Tokyo	5-chōme-38-18 Mukōjima
Paris	30 Rue des Cascades	Bangalore	Global Technology Park, Marathahalli	Tokyo	6-26-4 Tsukiji
Paris	40 Rue des Montibœufs		Outer Ring Road	Tokyo	6-55-21, Kameido
Paris	5 Rue de l'industrie	Chengalpattu	Mahindra World City, Administrative	Tokyo	6-chōme-28-1 Kameido
Paris	59 Rue Georges Lardennois		Block, Central Ave	Tokyo	7-22 Nishi-Kamata
Paris	81 Bd Voltaire	Chennai	Global Infocity Park, Perungudi		
Paris	Ilôt B3A à l'angle de la rue Bruneseau et	Chennai	Mappedu Logistics Park, Mappedu	Luxembourg	
	du boulevard Massena		Melnellathur Road	Luxembourg	11 Place François-Joseph Dargent
Rives	Rue Fontaine de Bièvre, Lieudit du	Delhi	VPO Luhari	Luxembourg	111 Rue Pierre Krier
	Champfeuillet	Hyderabad	MN Park, Genome Valley Road,	Luxembourg	116 Rue Des Trévires
Roye	Impasse des Bleuets		Shameerpet Mandal		
Saint-Denis	1 Place Pleyel	Mumbai	Asode, Palava City	Mexico	
Saint-Denis	Intersection Rue Proudhon et Rue des	Mumbai	Kurla Mumbai Last Mile	Ciudad de Mexico	Avenida Presidente Masaryk 486
	Fillettes	Mumbai	Vikhroli Business City	Ciudad de Mexico	Avenida Río San Joaquín 498
Saint-Quentin-Fallavier	ZI de Chesnes- 15 rue de Luzais	Pune	Chakan	Queretaro	Boulevard Bernardo Quintana 502
Salon-de-Provence	ZI de la Crau - 50 rue Nicolas Joseph	Pune	Global Business City		
	Cugnot				
Toulouse	Plateau de la Ménude	Indonesia		Netherlands	
Tremblay-lès-Gonesse	10 Rue de la Belle Borne	Bekasi	Jalan Raya Kaliabang RT 007 RW 006	Amersfoort	Hogeweg 25-39
Val de Fontenay	Rue Carnot		Medan Satria	Amersfoort	Stadsring 201
		Bogor	Jalan Raya Narogong KM. 17, Pasir	Amsterdam	Ankersmidplein
			Angin, Cileungsi	Amsterdam	Hoogoorddreef 28-40
Germany				Amsterdam	Johan Cruijff Boulevard 129
Berlin	Altenbraker Str. 18			Amsterdam	Kabelweg 44-46
Berlin	Alt-Moabit 37	Ireland		Amsterdam	Van Ostadestraat 97
Berlin	Alt-Moabit 76	Dublin	Dalguise House, Clifton Ln,	Apeldoorn	Deventerstraat 17-21
Berlin	Biesentaler Straße 3		Mountashton, Monkstown	Apeldoorn	Hoofdstraat 21
Berlin	Buttmannstraße 11	Dublin	Intersection of Wood Lane and Benburb	Apeldoorn	Hoofdstraat 7-19
Berlin	Erasmusstrasse 17		Street	Apeldoorn	Kanaalstraat 140-190
Berlin	Genter Str. 61	Japan		Apeldoorn	Kanaalstraat 9-17
Berlin	Gersdorfstraße 49-59	Anjo	7-6 Oumiko, Izumi-cho, Anjo-shi, Aichi	Apeldoorn	Prins Willem-Alexanderlaan 120-400
Berlin	Gotenstr. 73		Prefecture	Apeldoorn	Rustenburgstraat 5-31
Berlin	Greifswalder Str. 162	Hiratsuka	Nagatoro 1-3	Apeldoorn	Stationsstraat 47
Berlin	Innstraße 27	Tokyo	1 Chome-1-18 Takinogawa	Arnhem	Broerenstraat 39
Berlin	Kameruner Straße 12	Tokyo	1-13-6 Ryougoku	Arnhem	Utrechtsestraat 38-705
Berlin	Kanalstraße	Tokyo	1-14 Midori	Beilen	Soerendonck 2
Berlin	Karl-Marx Str. 97-99	Tokyo	1-34-6 Minami-Otsuka	Deventer	P.C. Hoofthoof 97
Berlin	Kaulsdorfer Straße 129-135	Tokyo	1-5-15 Chihaya	Deventer	Welle 36-48
Berlin	Königstraße 2-3	Tokyo	1-7 Shimouma	Eindhoven	Hooge Zijde 30
Berlin	Malplaquetstraße 38	Tokyo	1-chōme-24-1 Takaramachi	Eindhoven	Hurksestraat 2
Berlin	Perleberger Str. 25	Tokyo	1-chōme-30-12 Kameido	Eindhoven	Jan Hilgersweg 2-8
Berlin	Reinickendorfer Str. 74	Tokyo	1-chōme-31-6 Kameido	Eindhoven	Mispelhoefstraat 10
Berlin	Schützenstraße 19-22,	Tokyo	2 Chome-30-8 Higashinippori	Houten	Lichtschip 43
	Kaiserstraße 138-139	Tokyo	2-37 Higashi-Kamata	Maastricht	Het Bat 12
Berlin	Urbanstr. 34	Tokyo	2-9-12 Chihaya	Nieuwegein	Celsiusbaan 3
Berlin	Urbanstr. 35	Tokyo	3-23 Wakabayashi	Rotterdam	Abraham van Stolkweg 46
Berlin	Waldstraße 37	Tokyo	3-32 Takadanobaba	Rotterdam	Innsbruckweg 150-172
Berlin	Wilmsdorfer Str. 46	Tokyo	3-chōme-21-3 Kamijūjō	Rotterdam	Schuttevaerweg 22-24, Vlaardingweg 63-
Dülmen	Auf dem Quellberg Duellen	Tokyo	3-chōme-30-9 Asakusa		65, Amstelstraat 11
Essen	Helenendamm 5	Tokyo	3-chōme-3-14 Kitasuna		Vareseweg 111
Frankfurt am Main	Anna-Birle Straße 9	Tokyo	4 Chome-59-4 Sumida	Rotterdam	Westblaak 67
Hamburg	Rungedamm 38	Tokyo	4-17 Higashi-Komagata		

STATEMENT OF REAL ESTATE (Continued)
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Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
The Hague	Gevers Deynootweg 130	London	21 Lombard Street	Austell	300 Interstate West Parkway
The Hague	Parkstraat 31	London	21-22 Prince of Wales Terrace	Austell	750 Six Flags Road
Utrecht	Mesonweg 11	London	22 Addiscombe Road	Austin	1117 Red River St
Utrecht	Molensteyn 14	London	3 Abbey Orchard Street	Austin	3700 Sunrise Rd
Utrecht	Niels Bohrweg 161	London	39 Hill Street	Austin	4201 Supply Ct
Singapore		London	39 Westferry Circus	Austin	610 East 11th Street
Singapore	2 Tanjong Penjuru Crescent	London	4 Eccleston Street	Baltimore	1000-1024 Wilso Dr
Singapore	2 Tuas South Link 1	London	4 Merchant Square	Baltimore	1001-1031 Wilso Dr
Singapore	20 Tuas South Avenue 14	London	44 Moorfields	Baltimore	1100-1132 Wilso Dr
Singapore	21 Tuas West Drive	London	62 Green Street	Baltimore	1101 Desoto Rd
Singapore	28 Quality Road	London	65 Duke Street	Baltimore	1101-1133 Wilso Dr
Singapore	4 Pandan Crescent	London	6-8 Charles Clowes Walk	Baltimore	3101-3129 Wilmarco Dr
Singapore	71 Tuas South Avenue 1	London	79-81 Lexham Gardens	Baltimore	7151 Montevideo Rd
Singapore	8 Jurong Pier Road	London	80 Old Street	Baltimore	7155 Montevideo Rd
		London	86-90 Kensington Garden Square	Baltimore	7700 Port Capital Dr
Spain		London	Palace Wharf, Rainville Rd	Belleville	2512 E B St
Barcelona	Carrer Bofarull 4-6	Manchester	33 Dale Street	Belmont	1400 S Collyer St
Madrid	12 Calle De Santa Feliciana	Manchester	Great Bear, Port Salford Way	Belmont	821 17th Ave
Madrid	14 Calle De González Sola	Manchester	Rhenus Logistics, Liverpool Road	Boston	201 Washington St
Madrid	16 Calle De Carnicer	Milton Keynes	Land - Milton Keynes	Boston	60 Guest St
Madrid	8 Calle Del Marqués De Leis	Milton Keynes	Milton Keynes	Bradenton	603 63rd Ave W
Madrid	C. Estrategia, 8	Milton Keynes	Norfolk House Saxon Gate East	Brandywine	10505 Cedarville Rd
		Newcastle	Proctor House, 23-29 Side	Brea	114 S Berry St
Sweden		Sheffield	615 Shepcote Ln	Brea	201 N Berry St
Brunna	Garpebodevagen 5	Sheffield	71 High Street	Brooklyn	120 Kingston Ave
		Sheffield	Cowley Lane	Brooklyn	1240 Pacific Street
United Kingdom				Brooklyn	1362 Pacific Street
Birmingham	18 John Bright St	United States		Brooklyn	141 Engert Ave
Birmingham	DHL , Hams Hall Distribution Park	Alpharetta	8520 S Holcomb Bridge Way	Brooklyn	267 Kosciuszko St
Blackpool	425 Promenade	Alpharetta	900 Jameson Pass	Brooklyn	271 Brooklyn Ave
Cardiff	3 Fitzalan Place	Arlington	3400-3408 E Randol Mill Rd	Brooklyn	391 Lewis Ave
Chester	106 Forest Street	Arlington	400-404 International Pky	Brooklyn	421 Tompkins Ave
Crewe	6 Emerald Way	Arlington	514-516 N Great SW Pkwy	Brooklyn	645 Putnam Ave
Crewe	Crewe Unit 1	Arlington	714-720 107th Street	Brooklyn	907 Saint Marks Ave
Crewe	Crewe Unit 2	Arlington	809 110th Street	Broomfield	Palisades Building 1
Crewe	Unit1 Basford West	Arlington	841 N Great Southwest Pky	Broomfield	Palisades Business Park
Ellesmere Port	The Wilfred	Ashville	Land - Rickenbacker Bldg. 1	Buena Park	6600 Valley View Street
Glasgow	1 Hill Street	Ashville	Land - Rickenbacker Bldg. 2	Buford	2820 and 2826 Gravel Springs Rd
Greenford	Tillermans Court, Grenan Square	Atlanta	1200 Cass White Road	Buford	5000 Lanier Pkwy
Ipswich	3-5 Northgate Street	Atlanta	1250 Cass White Road	Buford	Downtown Buford Logistics Center
Leeds	18 Lands Lane	Atlanta	3421 Northlake Pkwy NE	Burlington	1725 Lakeland Park Dr
Leeds	Gateway45	Atlanta	508 Main St NE	Burlington	32200 45th St.
Liverpool	47 Castle Street	Atlanta	5215 Westgate Dr SW	Burlington	Land - Lakeland Phase II Bldg. C
Liverpool	8 Hurricane court	Atlanta	5245 Westgate Dr SW	Carrollton	1440 LeMay Drive
Liverpool	Knowsley Industrial Park	Atlanta	5260 Westgate Dr SW	Carrollton	1515 Monetary Ln
Liverpool	North Road	Atlanta	5275 Westgate Dr SW	Carrollton	2161 Hutton Drive
London	1 Stonecutter Street	Atlanta	5290 Westgate Dr SW	Carrollton	2305 E. Beltline Road
	and 81 Farringdon Street	Atlanta	5300 Fulton Industrial Blvd SW	Carson	20444 S. Reeves Avenue
London	11-13 Young Street	Atlanta	5320 Fulton Industrial Blvd SW	Carson	20488 S. Reeves Ave.
London	143 Park Road	Atlanta	6150 LaGrange Blvd SW	Carson	2202 E. Del Amo
London	161 Fulham Rd	Atlanta	Land - Southpoint (Billboards)	Cartersville	Cartersville Ranch 1
London	20 Hamlet Gardens	Atlanta	Land - Westpoint	Cartersville	Cartersville Ranch 4
		Aurora	12601 East 33rd Avenue	Cartersville	Land - Cartersville Ranch 2
		Aurora	12650 East 33rd Avenue	Cartersville	Land - Cartersville Ranch 3

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Cartersville	Land - NW 75 Logistics Center B-House 2	Davie	3360 Davie Rd.	Gilbert	4631 S. Power Road
Casper	2760 Robertson Rd	Davie	3370 Davie Rd	Gilbert	4645 S. Power Road
Casper	350 N Forest Dr	Davie	3380 Davie Road	Glenview	1852-1854 Elmdale Avenue
Casper	351 N Forest Dr	Davie	3410 Davie Road	Glenview	3400-3450 West Lake Ave
Casper	3650 Harvey Pl	Davie	3430 Davie Road	Grand Prairie	1600 S Great Southwest Pkwy
Chandler	3800 W Chandler Blvd	DeMotte	9151 N 1200 W	Grantville	580 Bow Creek Rd
Chandler	6152 W Oakland St	Denver	10660 East 51st Avenue	Grapevine	4250 Patriot Drive
Charleston	445 Meeting Street	Denver	12775 East 38th Avenue	Greenwood	1598 South
Charleston	530 Reynolds Dr	Denver	12850 East 40th Avenue	Hampton	5291 Old Atlanta Rd Suite 330
Charleston	775 W. Elm Ave	Denver	2801 E 120th Ave	Hanahan	1001 Spring Valley Dr
Charlotte	1920 Starita Road	Denver	3500 Blake St	Hanover	7630 Ridge Chapel Rd
Charlotte	2020 Starita Road	Denver	600 Park Avenue West	Hanover Park	1555 Hunter Road
Charlotte	3201 Woodpark Boulevard	Doraville	2755 Bankers Industrial Dr	Hebron	1765 - 1795 Worldwide Blvd
Charlotte	3300 Woodpark Boulevard	Doraville	2765 Bankers Industrial Dr	Herndon	13959 Mansarde Ave
Charlotte	3301 Woodpark Boulevard	Doraville	2775 Bankers Industrial Dr	Hoboken	51 Garden St
Charlotte	3400 Woodpark Boulevard	Doraville	2861 Bankers Industrial Dr	Houston	3912 - 3938 Dunvale
Charlotte	3500 Woodpark Boulevard	Doraville	3645 Oakcliff Rd	Houston	5728 N Eldridge Pkwy A
Charlotte	3600 Woodpark Boulevard	Doraville	4400 Bankers Circle	Houston	801 Texas Ave
Charlotte	3700 Woodpark Boulevard	Doraville	4401 Bankers Circle	Houston	8626 - 8636 Westpark
Charlotte	3731 Woodpark Boulevard	Doraville	4410 Bankers Circle	Houston	8701 - 8708 Westpark
Charlotte	3800 Woodpark Boulevard	Doraville	4411 Bankers Circle	Houston	IDIL Northwest DC Parcel 2
Charlotte	3801 Woodpark Boulevard	Doraville	4420 Bankers Circle	Houston	Land - Central Green 8
Chicago	10 South Riverside Plaza	Doraville	4565 Winters Chapel Road	Huntersville	Mt Holly-Huntersville RD
Chicago	120 S Riverside Plaza	Doraville	4587 Winters Chapel Road	Imperial	200 Falls Church Rd.
Chicago	125 South Wacker Drive	Doraville	48-50 Best Friend Road	Imperial	3400 Tiger Lilly Dr
Chicago	1401 S State St	Durham	506, 508 and 606 Fernway Avenue and 301 Liggett Street	Inver Grove Heights	4930 Ashley Ln
Chicago	180 North Lasalle Street	East Saint Louis	135 Mallard Dr	Jacksonville	13291 Vantage Way
Chicago	27W501 North Ave	East Saint Louis	1713 W US Highway 50	Jacksonville	13340 International
Chicago	3700 S Morgan St	East Saint Louis	246 Wonderland Dr	Jacksonville	1350 Tradeport Drive
Chicago	444 West Lake Street	East Saint Louis	2716 W Delmar Ave	Jacksonville	1371 Tradeport
Chicago	515 North State Street	El Monte	12700 Elliott Ave.	Jacksonville	13910 Alvarez Road
Chicago	Land - Lombard Assemblage LE	Elizabeth	699 Kapkowski Road	Jacksonville	13920 Alvarez Road
Chicago	Roosevelt Rd	Fairfield	7390-7410 Union Centre Blvd	Jacksonville	1420 South Vantage Way
Chicago	W Ogden Avenue / S Pulaski Road	Farmers Branch	12880 Valley Branch Lane	Jacksonville	1460 Vantage Way
Colorado Springs	3280 S Academy Blvd.	Fontana	10660 Mulberry Ave	Johnson Creek	101 Terrace Ct.
Colorado Springs	4945 Mark Dabbling Blvd.	Fontana	Land - West Valley Fontana Bldg. 1	Johnson Creek	105 Aztalan St.
Colton	Land - Agua Mansa	Fontana	Land - West Valley Fontana Bldg. 2	Joliet	Rock Run Crossing
Compton	1330 W. Walnut Parkway	Fontana	Land - West Valley Fontana Bldg. 3	Justice	9300 W 79th St.
Compton	1360 W. Walnut Parkway	Fontana	Land - West Valley Fontana Bldg. 4	Kansas City	11819 N College Ave
Compton	1505-1595 W. Walnut Parkway	Fontana	Land - West Valley Fontana Bldg. 5	Kansas City	301 Beach St
Compton	1515 W. Walnut Parkway	Fontana	Land - West Valley Fontana Bldg. 6	Kansas City	5 Springdale Drive
Compton	1700-1800 South Central Avenue	Fort Mill	145 Steele Pointe Dr	Kansas City	7301 Buttonwood St
Compton	17621 S Susana Road	Fort Wayne	4831 Bade Dr	Kenosha	4303 75th St.
Countryside	9800 Joliet Road	Fort Wayne	6008 Moeller Rd	Kent	1220 Second Avenue North
Culver City	8770 Washington Boulevard	Fort Worth	4401 - 4425 Cambridge Rd	La Mirada	14585 Industry Circle
Dallas	10851 Miller Rd	Fort Worth	8301 South Fwy	Largo	8585 126th Ave
Dallas	2700 Commerce St	Franklin Park	3500 Wolf Rd	Las Vegas	3940 Craig Rd
Dallas	3800 N. I35 E	Gastonia	Land - Friday Park	Las Vegas	4027 E Post Rd
Dallas	4401 Prairie Creek Rd.	Gettysburg	1675 Hanover Rd	Las Vegas	4075 E Post Rd
Dallas	Land - Miller 365 - B	Gettysburg	4820 Old Harrisburg Rd	Las Vegas	4401 McGuire St
Darlington	4041 Conowingo Rd	Gilbert	190 S McQueen Rd	Las Vegas	4420 Mitchell St
Davie	3300 SW 64th Avenue	Gilbert	3225 E Baseline Rd	Las Vegas	4500 Mitchell St
Davie	3350 SW 64th Avenue	Gilbert	4617 S. Power Road	Las Vegas	4501 Mitchell St
				Las Vegas	4530 Calimesa St

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Las Vegas	6160 Stevenson Way	New York	36 W 128th St	Orange	Land - NOV Orange County 1
Las Vegas	830 N Lamb Blvd.	New York	360 East 65th Street	Orange	Land - NOV Orange County 2
Las Vegas	867 N Lamb Blvd.	New York	364 West 18th Street	Palmetto	Roosevelt Logistics Center
Las Vegas	Corner of E Cheyenne Ave and N Commerce St	New York	41 Park Avenue	Pasadena	75 West Walnut Street
Lewes	14 Manor House Ln	New York	8 Gramercy Park South	Passaic	252 Jefferson St
Lewisville	2555 S. Valley Parkway	New York	85 Broad Street	Peachtree Corners	3230 Peachtree Corners
Lithia Springs	1050 Preston Blvd.	New York	Peter Cooper Village	Peachtree Corners	3250 Peachtree Corners
Lithia Springs	2124 Skyview Drive	Newark	195 Davidson Ave	Peachtree Corners	6650 Corners Industrial
Lithonia	Land - Stonecrest	Norcross	2100 Nancy Hanks	Peachtree Corners	6655 Corners Industrial
Little Chute	1515 Vandenbroek Rd.	Norcross	2760 Pacific Drive	Peachtree Corners	6665 Corners Industrial
Long Beach	250 Pacific Ave	Norcross	2905 Amwiler Road	Peachtree Corners	6670 Corners Industrial
Los Angeles	14530 Carmenita Rd	Norcross	2930 Amwiler Road	Peachtree Corners	6675 Corners Industrial
Los Angeles	523 West 6th Street	Norcross	2933 Amwiler Road	Pembroke Park	3185 W Hallandale Beach Blvd
Los Angeles	635 S Hobart Blvd	Norcross	2935 Amwiler Road	Pensacola	2600 W Michigan Ave.
Louisville	3101 Pond Station Rd	Norcross	4498 Buford Hwy NE	Perris	3350 Redlands Avenue
Lynnwood	3333 164th St SW	Norcross	7025 Amwiler Road	Perris	4130 Indian Avenue
Macon	Land - Meridian 75 Logistics E	Norcross	7055 Amwiler Road	Perris	4555 Redlands Ave
Memphis	Land - DeSoto Trade Center	Northbrook	3350-3600 Woodhead Dr	Perris	4565 Redlands Ave
Memphis	Polk Lane Logistics Center One	Oakdale	100 Redwood Dr.	Perris	Land - Perris Fulfillment Center North 1
Mercer Island	3209 Shorewood Dr	Oakland	100 Monte Cresta	Perris	Land - Perris Fulfillment Center North 2
Merrill	2600 E Main St.	Oakland	1600 3rd Avenue (Vue de Lac)	Perris	Land - Perris Fulfillment Center South 1
Miami	1900 SW 8th St	Oakland	226-230 Orange St.	Perris	Land - Perris Fulfillment Center South 2
Milwaukee	10301 W Greenfield Ave.	Oakland	257 Vernon St	Perris	Land - Perris Fulfillment Center South 3
Morrow	1056 Personal Place	Oakland	345 MacArthur Boulevard	Perris	Perris North 3 HD BTS
Mount Vernon	2401 Veterans Memorial Dr	Oakland	350 Vernon St	Perris	Redlands Ave & Markham St.
Mt. Juliet	Wilson Commerce Center	Oakland	355 Staten Avenue	Perris	Rider II
Nanuet	1 Elise Dr	Oakland	630 Mariposa Avenue	Perris	Rider IV
Naperville	801 S Frontenac Rd	Oakland	640 Brooklyn Ave.	Pflugerville	1000 New Meister Ln
Nashville	1001 Space Park Drive	O'Hare	1455 Estes Avenue	Pflugerville	1221 Meister Ln
Nashville	201 - 236 Space Park Dr	O'Hare	2301 Lunt Avenue	Pflugerville	1300 New Meister Ln
Nashville	301 - 314 Space Park Dr	O'Hare	750 Expressway Drive	Pflugerville	18100 Schultz Ln
Nashville	401 - 404 Space Park Dr	O'Hare	854 Golf Lane	Pflugerville	18625 Schultz Ln
Nashville	501 - 533 Space Park Dr	O'Hare	900-950 Hollywood	Pflugerville	Land - Springbrook South 2
Nashville	601 - 629 Space Park Dr	Olive Branch	12386 Crossroads Drive	Pflugerville	Land - Springbrook South 3
Nashville	701 - 725 Space Park Dr	Olive Branch	12815 Stateline Road	Phoenix	888 E Clinton St
Nashville	800 Space Park Drive	Olive Branch	12914 Stateline Road	Piscataway	1551 S Washington Ave
Nashville	Logistics Drive	Olive Branch	7700 Nail Rd East	Pleasanton	5505 Springhouse Dr
New Oxford	575 Kohler School Rd	Olive Branch	8145 Nail Rd	Pompano Beach	1631 S Federal Hwy
New York	10 Downing Street	Olive Branch	Land - Olive Branch Logistics Center B	Pompano Beach	3150 NW 33rd Street
New York	101 West 15th Street	Olive Branch	Land - Olive Branch Logistics Center C	Pompano Beach	3250 NW 33rd Street
New York	108 West 15th Street	Olive Branch	Land - Olive Branch Logistics Center E	Portland	2080 NW Front Ave
New York	1095 Avenue of the Americas	Ontario	1000 Etiwanda Ave.	Portland	550 NW 19th Ave
New York	1143-2nd Avenue	Ontario	1290 Elm Street	Puyallup	2450 E Main
New York	1211 6th avenue	Ontario	2221 Remington Ave	Rancho Cucamonga	10400 Arrow Rte
New York	122-124 W 124th St	Ontario	2510 Merrill Ave	Rancho Palos Verdes	6600 Beachview Dr
New York	141 East 33rd Street	Ontario	2550 Merrill Ave	Rehoboth Beach	27 Colonial Ln
New York	1411 Broadway	Ontario	2580 Merrill Ave	Renton	907-1037 Thomas Ave SW
New York	167 East 82nd Street	Ontario	2650 Merrill Ave	Rialto	2455 Willow Avenue
New York	20 Park Avenue	Ontario	2680 Merrill Ave	Richwood	41 Logistics Blvd.
New York	210 West 70th Street	Ontario	5050 South Archibald Ave	Rochester	705 E 4th St
New York	210 West 89th Street	Ontario	5100 South Archibald Ave	Rochester	929 Monarch Ln
New York	252 First Avenue	Ontario	5150 South Archibald Ave	Romeoville	1301 N. Abbott Rd.
New York	34 W 128th St	Ontario	5170 South Archibald Ave	Roswell	3000 Northfield Pl
		Ontario	5331 Carpenter Ave	Roswell	4000 Northfield Pl

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Round Rock	Land - Sunrise Commerce Center E	San Francisco	1675 Clay	San Francisco	35-41 Lafayette St
Salt Lake City	2350 Bridger Road	San Francisco	1700 Bush	San Francisco	355 Laguna
Salt Lake City	2700 S 900 West	San Francisco	1720 Golden Gate Avenue	San Francisco	3560 Divisadero St
San Antonio	2211 Corner Ridge and 4923 Corner Parkway	San Francisco	1720 Leavenworth	San Francisco	3605 20th St
San Antonio	6129-6131 Woodlake Center	San Francisco	1725 Turk St	San Francisco	365-375 24th Avenue
San Antonio	6155 Woodlake Center	San Francisco	175 21st	San Francisco	3744 16th St
San Antonio	8559 NE Loop 410	San Francisco	1750 Golden Gate Ave	San Francisco	3875 18th Street
San Antonio	8563 NE Loop 410	San Francisco	1760 Golden Gate Ave	San Francisco	390 29th Avenue
San Antonio	8569 NE Loop 410	San Francisco	1795 O'Farrell	San Francisco	400 Shrader Street
San Antonio	8627 NE Loop 410	San Francisco	181 Bartlett Street	San Francisco	4030 19th Street
San Francisco	1 San Antonio Place	San Francisco	181 Sanchez Street	San Francisco	405 Laguna Street
San Francisco	10 Glendale St	San Francisco	1819 Golden Gate Ave	San Francisco	415 Buchanan Street
San Francisco	100 Lake Street	San Francisco	1900 Gough St	San Francisco	430 Baker St
San Francisco	1015 Pierce St	San Francisco	1920 Franklin St	San Francisco	4475 23rd
San Francisco	1025 Post Street	San Francisco	1920 Pacific Avenue	San Francisco	455 Hyde St
San Francisco	1025 Steiner St	San Francisco	1950 Franklin	San Francisco	510 Stockton Street
San Francisco	1025 Sutter St	San Francisco	1965 Page St	San Francisco	516 Ellis Street
San Francisco	1030 Larkin	San Francisco	20 Romolo Pl	San Francisco	517 36th Ave
San Francisco	1030 Polk St	San Francisco	20 San Antonio	San Francisco	520 Scott St
San Francisco	1035 Sutter St	San Francisco	200 Arguello	San Francisco	5431 California St
San Francisco	1060 Pine St	San Francisco	2023 Folsom St	San Francisco	55 Genoa Pl
San Francisco	1064 Dolores St	San Francisco	210 Church St	San Francisco	5519 Mission
San Francisco	11 Dolores St	San Francisco	2128 Van Ness	San Francisco	57 Taylor Street
San Francisco	1125 Broadway	San Francisco	2136 Broderick	San Francisco	605 Jones St
San Francisco	1130 Larkin St	San Francisco	2148 Broderick	San Francisco	610 Clipper St
San Francisco	1225 Taylor Street	San Francisco	2171 Pacific	San Francisco	610 Leavenworth St
San Francisco	1234 Jones	San Francisco	2200 Leavenworth Street	San Francisco	630 Alvarado St
San Francisco	1240 Bush St	San Francisco	2222 Leavenworth	San Francisco	630 Grandview
San Francisco	1240 Hayes	San Francisco	2339 Market	San Francisco	634 Powell St
San Francisco	1244-1250 California Street	San Francisco	2355 Leavenworth St	San Francisco	635 Ellis Street
San Francisco	125 Clayton St	San Francisco	2385 Folsom St	San Francisco	642 Alvarado
San Francisco	1265 Washington	San Francisco	2459 Larkin	San Francisco	65 Buena Vista Terrace
San Francisco	1300 26th Ave	San Francisco	25 Capra Way	San Francisco	65 Liberty St
San Francisco	1320-1360 Lombard Street	San Francisco	255 Steiner St	San Francisco	650 Ellis Street
San Francisco	1369 Hyde	San Francisco	2619 Mission St	San Francisco	655 Powell St
San Francisco	1395 Union	San Francisco	2620 Laguna St	San Francisco	665 Pine Street
San Francisco	140 Duboce Ave	San Francisco	2730 Sacramento St	San Francisco	686 Post St
San Francisco	1405 Franklin St	San Francisco	295 Castro St	San Francisco	721 Geary St
San Francisco	1424 Valencia	San Francisco	2955 Van Ness	San Francisco	735 O'Farrell Street
San Francisco	1424-1428 Polk Street	San Francisco	300 Buchanan St	San Francisco	735 Taylor St
San Francisco	1445 Mason Street	San Francisco	3014 Clay	San Francisco	737 Pine St
San Francisco	1450 Golden Gate	San Francisco	3035 Baker St	San Francisco	747 Ellis Street
San Francisco	1454-1464 Union	San Francisco	310 6th Avenue	San Francisco	781 O'Farrell Street
San Francisco	1474 Sacramento Street	San Francisco	312 Baker St	San Francisco	784 Geary
San Francisco	1501 Haight St	San Francisco	3150 Franklin Street	San Francisco	795 Pine St
San Francisco	1509 Golden Gate Avenue	San Francisco	320 Turk Street	San Francisco	798 Post
San Francisco	1585 Waller	San Francisco	3201 23rd Street	San Francisco	800 Lyon
San Francisco	1599 Green	San Francisco	322-332 Stanyan St	San Francisco	816 Geary St
San Francisco	16 and 50 Laguna Street	San Francisco	324 Larkin St	San Francisco	825-835 Pine St
San Francisco	1610 Golden Gate	San Francisco	333 Bay Street	San Francisco	828 Jones St
San Francisco	1610 Lombard	San Francisco	337 10th Avenue	San Francisco	888 Vermont
San Francisco	1624 Sacramento St	San Francisco	3440 20th St	San Francisco	900 Broderick
San Francisco	1649 Market St	San Francisco	345 Fulton St	San Francisco	916 Pacific Ave
		San Francisco	350 Judah St	San Francisco	920 Leavenworth St

STATEMENT OF REAL ESTATE (Continued)
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
San Francisco	925 Pierce St	Totowa	515 Union Blvd		
San Francisco	969 Bush St	Trenton	370 Scotch Rd		
San Francisco	977 Pine	Tucker	4998 S Royal Atlanta Dr		
San Francisco	99 Lupine	Tucker	5044 S Royal Atlanta Dr		
San Francisco	990 Fulton St	Tucker	5088 South Royal		
San Francisco	990 Geary St	Tucson	1135 W Prince Rd		
San Jose	1070 Foxchase Dr	Tucson	1150 W Prince Rd.		
San Jose	355 Kiely Boulevard	Tucson	3168 Romero Road		
San Jose	5805 and 5827 Charlotte Drive	Washington	1000 Henderson Ave.		
San Jose	696 N 6th St	Washington	5210 3rd Street NE		
San Jose	919 S Winchester Boulevard	Washington	82 I Street, S.E.		
Santa Fe Springs	13615 Excelsior Dr	Washington	862 Henderson Ave		
SeaTac	19216 Des Moines Memorial Dr	Washingtonville	18 Park Circle		
SeaTac	19224 Des Moines Memorial Dr	Wausau	5510 Stettin Dr		
SeaTac	19240 Des Moines Memorial Dr	West Chester	8700-8720 Lesaint Drive		
SeaTac	19320 Des Moines Memorial Dr	Weymouth	190 Mediterranean Dr		
Seattle	300 to 318 First Avenue West and 301 Queen Anne Avenue North	White	1192 Cassville White Rd		
Seattle	411 University Street	Wilmington	100 Progress Way		
Seattle	5910 S 180th St	Wilsonville	26100 SW 95th Avenue		
Shepherdsville	1050 Highway 44 W	Wilsonville	26200 SW 95th Avenue		
Shepherdsville	1218 Highway 44 W	Wilsonville	26300 SW 95th Avenue		
Shiloh	100 Julius Dr	Winter Haven	50 Lake Charlotte Dr W		
South Brunswick	101 Middlesex Center Boulevard				
South Brunswick	301 Middlesex Center Boulevard				
South Brunswick	340 Middlesex Center Blvd				
Southaven	1563 Stateline Rd E				
Southaven	1660 Stateline Road				
Southaven	8425 Airways Blvd				
St. Louis Park	5100 West 35th Street				
St. Petersburg	10040 18th Street North				
St. Petersburg	1790 Commerce Avenue N				
St. Petersburg	2003 Gandy Boulevard				
St. Petersburg	2005 Gandy Boulevard				
St. Petersburg	2007 Gandy Boulevard				
St. Petersburg	2801- 2891 Gateway Pkwy				
St. Petersburg	9300 - 28th Street, N				
St. Petersburg	9700 18th Street North				
St. Petersburg	9900 18th Street North				
St. Petersburg	9965 18th Street North				
Standish	580 Ossipee Trail W				
Stevens Point	1681 N 2nd Dr.				
Stockton	2018 Zephyr Drive				
Stockton	2690 Arch Airport Rd				
Stockton	4580 Logistics Drive				
Stockton	5000 S Airport Way				
Stockton	Norcal Logistics Center Parking Lot, Arch Rd				
Sugar Land	15270 Voss Rd				
Sunnyvale	355 N Wolfe Rd				
Tampa	12201 Lexington Park Dr				
Tempe	30 W Carter Dr				
Thomasville	1 Chesapeake Estate				
Torrance	19306 - 19426 S. Normandie				

STATEMENT OF PROPERTIES HELD FOR RESALE
As at December 31, 2023

Location	Land and buildings	Location	Land and buildings	Location	Land and buildings
Mexico					
Ciudad de Mexico	Avenida Río San Joaquín 498				
United Kingdom					
London	4 Eccleston Street				

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

Notes that are important to understand the table:

This table lists the major investments in shares of publicly traded companies and in bonds issued in public markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

In addition to these investments and according to the investment policies of the specialized portfolios, the managers use derivative financial instruments that generate a return on equity securities, without these securities being the property of la CDPQ.

The annual list must not provide any information deemed to be detrimental to the operations of la CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of la CDPQ at December 31.

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
	360 ONE WAM Ltd	784 016	8.8				8.8
	37 Interactive Entertainment Network Technology Group Co Ltd	3 014 278	10.5				10.5
	3i Group PLC	6 577 370	267.7				267.7
	3M Co	195 770	28.2				28.2
	3peak Inc	61 842	1.7				1.7
	5N Plus Inc	16 157 050	61.1				61.1
	AAON Inc	104 773	10.2				10.2
	ABB India Ltd	120 054	8.9				8.9
	ABB Ltd	2 048 234	119.7				119.7
	Abbott Laboratories	634 954	92.2				92.2
	AbbVie Inc	67 326	13.8				13.8
	Abcourt Mines Inc	2 423 894	0.1				0.1
	ABN AMRO Bank NV	1 353 694	26.8				26.8
	ABPCI Direct Lending Fund CLO XI LP	-	0.0		34.1		34.1
	Absa Group Ltd	2 622 256	31.0				31.0
	Abu Dhabi Commercial Bank PJSC	4 086 349	13.5				13.5
	Abu Dhabi Islamic Bank PJSC	2 291 095	8.3				8.3
	Abu Dhabi National Energy Co PJSC	344 134	0.4				0.4
	Abu Dhabi National Oil Co for Distribution PJSC	4 265 199	5.7				5.7
	Abu Dhabi Ports Co PJSC	22 575	0.1				0.1
	Academy Sports & Outdoors Inc	39 600	3.4				3.4
	Accenture PLC	472 510	218.6				218.6
	ACCO Brands Corp	395 707	3.2				3.2
	Accor SA	243 068	12.3				12.3
	Accton Technology Corp	1 270 031	28.5				28.5

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Acer Inc		3 602 119	8.3				8.3
ACS Actividades de Construccion y Servicios SA		146 748	8.6				8.6
Acushnet Holdings Corp		137 254	11.4				11.4
Adani Enterprises Ltd		1 608 521	72.6				72.6
Adani Green Energy Ltd		432 822	11.0				11.0
Adani Ports & Special Economic Zone Ltd		184 719	3.0				3.0
adidas AG		44 429	11.9				11.9
Aditya Birla Sun Life Asset Management Co Ltd		761 514	5.7				5.7
Admiral Group PLC		1 078 292	48.6				48.6
ADNOC Drilling Co PJSC		395 444	0.5				0.5
Adobe Inc		519 461	408.6				408.6
Adris Grupa dd		90 533	7.5				7.5
Advanced Energy Solution Holding Co Ltd		25 000	0.8				0.8
Advanced Info Service PCL		2 668 504	22.4				22.4
Advanced Micro Devices Inc		247 625	48.1				48.1
Advantech Co Ltd		1 621 890	25.9				25.9
Advantest Corp		420 363	18.9				18.9
Adyen NV		49 489	84.1				84.1
AECOM		26 643	3.2				3.2
Aegean Airlines SA		4 707	0.1				0.1
Aekyung Industrial Co Ltd		4 001	0.1				0.1
Aena SME SA		11 643	2.8				2.8
Aeon Co Ltd		52 000	1.5				1.5
AerCap Holdings NV		74 997	7.3				7.3
Aether Industries Ltd		30 500	0.4				0.4
Aflac Inc		136 822	14.9				14.9
AfreecaTV Co Ltd		2 213	0.2				0.2
African Rainbow Minerals Ltd		125 174	1.8				1.8
Afrimat Ltd		37 211	0.2				0.2
AG Anadolu Grubu Holding AS		61 540	0.6				0.6
AGC Inc		109 800	5.4				5.4
AGCO Corp		88 229	14.1				14.1
Ageas		17 795	1.0				1.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Agesa Hayat ve Emeklilik AS		288 612	0.8				0.8
Agilent Technologies Inc		142 940	26.2				26.2
Agnico Eagle Mines Ltd		1 391 497	101.1				101.1
Agricultural Bank of China Ltd		24 209 500	16.4			16.4	
	Class H	43 409 699	22.1			22.1	38.5
Aguas Andinas SA		683 014	0.3				0.3
Ahnlab Inc		3 750	0.3				0.3
AIA Group Ltd		4 783 194	55.0				55.0
AIB Group PLC		110 883	0.6				0.6
Air Arabia PJSC		519 220	0.5				0.5
Air Canada		1 426 900	26.7				26.7
Air Liquide SA		144 196	37.0				37.0
Air Products and Chemicals Inc		102 250	36.9				36.9
Airbnb Inc		172 099	30.9				30.9
Airbus SE		253 952	51.7				51.7
Airports of Thailand PCL		7 329 557	16.9				16.9
Airtac International Group		490 733	21.3				21.3
Airtel Africa PLC		1 201 900	2.6				2.6
Aisin Corp		86 800	4.0				4.0
Ajanta Pharma Ltd		150 286	5.0				5.0
Ajinomoto Co Inc		7 851	0.4				0.4
Akamai Technologies Inc		47 392	7.4				7.4
Akbank TAS		6 236 928	10.2				10.2
Akeso Inc		6 271 706	49.1				49.1
AKR Corporindo Tbk PT		1 119 600	0.1				0.1
Akzo Nobel India Ltd		152 384	6.3				6.3
Albemarle Corp		178 444	34.0				34.0
Albertsons Cos Inc		87 645	2.7				2.7
Alchip Technologies Ltd		218 000	30.7				30.7
Alcon Inc		14 829	1.5				1.5
Aldar Properties PJSC		6 020 945	11.6				11.6
Alfa Laval AB		75 089	4.0				4.0
Alfa SAB de CV		8 145 773	8.7				8.7

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Alfa Solar Enerji Sanayi VE Ticaret AS		5 561	0.0				0.0
Alibaba Group Holding Ltd		18 382 996	234.7				234.7
Alimentation Couche-Tard Inc		41 448 282	3 234.2		347.7		3 581.9
Alkem Laboratories Ltd		4 322	0.4				0.4
Allegion plc		224 418	37.5				37.5
Allegro.eu SA		1 105 890	12.4				12.4
Alliance Bank Malaysia Bhd		203 800	0.2				0.2
Alliance Global Group Inc		3 125 557	0.8				0.8
Alliant Energy Corp		82 600	5.6				5.6
Allianz SE		117 871	41.5		291.7		333.2
Allos SA		850 800	6.1				6.1
Alnylam Pharmaceuticals Inc		19 595	4.9				4.9
Alpargatas SA		197 618	0.5				0.5
Alpek SAB de CV		240 502	0.2				0.2
Alpha Dhabi Holding PJSC		22 557	0.2				0.2
Alpha Services and Holdings SA		3 180 518	7.1				7.1
Alphabet Inc	Class A	7 298 151	1 344.3			1 344.3	
	Class C	4 029 235	748.8			748.8	2 093.1
Alrosa PJSC		11 202 998	0.0				0.0
Alsea SAB de CV		1 845 344	9.2				9.2
Alstom SA		66 832 554	1 185.7				1 185.7
AltaGas Ltd		170 703	4.7				4.7
Alten SA		21 000	4.1				4.1
Alteogen Inc		2 743	0.3				0.3
Alupar Investimento SA		764 556	6.5				6.5
Amadeus IT Group SA		165 039	15.6				15.6
Amazon.com Inc		5 521 695	1 106.3				1 106.3
AmBev SA		10 469 330	38.9				38.9
Ambuja Cements Ltd		934 481	7.7				7.7
Amcor PLC		145 807	1.9				1.9
Amdocs Ltd		188 615	21.9				21.9
Ameren Corp		2 572 873	245.4				245.4
America Movil SAB de CV		32 586 108	39.9				39.9

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
American Express Co		242 762	60.0				60.0
American Financial Group Inc		5 444	0.9				0.9
American International Group Inc		919 296	82.1				82.1
American Tower Corp		54 265	15.4				15.4
Americana Restaurants International PLC		3 797 553	4.3				4.3
Ameriprise Financial Inc		29 496	14.8				14.8
Ametek Inc		1 161	0.3				0.3
Amex Exploration Inc		2 500 000	3.4				3.4
Amgen Inc		321 251	122.0				122.0
Amman Mineral Internasional PT		6 024 500	3.4				3.4
AMMB Holdings Bhd		3 289 807	3.8				3.8
Amorepacific Corp		14 507	2.2				2.2
Amorepacific Group		40 004	1.2				1.2
Amphenol Corp		438 690	57.3				57.3
Amplifon SpA		16 388	0.7				0.7
Amundi SA		88 425	7.9				7.9
Anadolu Efes Biracilik Ve Malt Sanayii AS		1 277 779	7.8				7.8
Aneka Tambang Tbk		55 097	0.0				0.0
Anglo American Platinum Ltd		151 981	10.6				10.6
Anglo American PLC		2 717 921	90.0				90.0
Anglogold Ashanti Plc		1 186 000	30.2				30.2
Anheuser-Busch InBev SA/NV		208 846	17.8				17.8
Anhui Honglu Steel Construction Group Co Ltd		471 848	1.9				1.9
Anhui Truchum Advanced Materials & Technology Co Ltd		94 800	0.1				0.1
Anker Innovations Technology Co Ltd		472 132	7.8				7.8
ANSYS Inc		829	0.4				0.4
ANTA Sports Products Ltd		4 232 600	54.1				54.1
Aon PLC		214 909	82.5				82.5
AP Moller - Maersk AS	Class A	196	0.5			0.5	
	Class B	25 498	60.5			60.5	61.0
AP Thailand PCL		514 500	0.2				0.2
APL Apollo Tubes Ltd		171 996	4.2				4.2
Apollo Global Management Inc		3 309	0.4				0.4

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Apollo Hospitals Enterprise Ltd		100 279	9.1				9.1
Apollo Tyres Ltd		44 793	0.3				0.3
Apple Hospitality REIT Inc		173 100	3.8				3.8
Apple Inc		9 173 800	2 329.0				2 329.0
Applied Materials Inc		1 021 173	218.2				218.2
AppLovin Corp		434 455	22.8				22.8
AptarGroup Inc		54 310	8.9				8.9
Arca Continental SAB de CV		576 908	8.3				8.3
Arcadyan Technology Corp		383 000	2.8				2.8
ArcBest Corp		23 700	3.8				3.8
Arcelik AS		385 968	2.2				2.2
ArcelorMittal SA		1 117 383	41.8				41.8
Arch Capital Group Ltd		1 272 159	124.6				124.6
Archer Daniels Midland Company		321 226	30.6				30.6
Archer Exploration Corp		1 052 241	0.1				0.1
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc		-	0.0		75.8		75.8
Ares Management Corp		95 617	15.0				15.0
Arezzo Industria e Comercio SA		325 115	5.7				5.7
Argenx SE		11 356	5.7				5.7
Árma Real Estate SOCIMI SA		5 769 230	53.4				53.4
Arista Networks Inc		588 000	182.6				182.6
Aritzia Inc		1 297 000	35.7				35.7
Arkema SA		62 720	9.4				9.4
Armstrong World Industries Inc		132 678	17.2				17.2
Arrow Electronics Inc		646 601	104.2				104.2
Arthur J Gallagher & Co		289 073	85.7				85.7
Asahi Kasei Corp		651 300	6.3				6.3
ASE Technology Holding Co Ltd		3 367 267	19.5				19.5
Aselsan Elektronik Sanayi Ve Ticaret AS		1 181 900	2.4				2.4
ASGN Inc		63 421	8.0				8.0
Ashok Leyland Ltd		1 756 864	5.1				5.1
Ashtead Group PLC		54 972	5.0				5.0
Asia Cement Corp		3 308 091	5.9				5.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Asia Vital Components Co Ltd		179 000	2.6				2.6
Asian Paints Ltd		475 370	25.6				25.6
ASM International NV		71 323	48.8				48.8
ASML Holding NV		530 251	526.7				526.7
ASPEED Technology Inc		28 000	3.8				3.8
Aspen Pharmacare Holdings Ltd		564 967	8.3				8.3
Aspen Technology Inc		8 035	2.3				2.3
ASR Nederland NV		56 900	3.5				3.5
Assa Abloy AB		1 657 481	63.0				63.0
Asseco Poland SA		74 318	1.8				1.8
Asset World Corp PCL		13 414 693	1.8				1.8
Associated British Foods PLC		1 133 829	45.1				45.1
Assurant Inc		11 004	2.4				2.4
Astellas Pharma Inc		1 481 876	23.4				23.4
Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS		9 581	0.0				0.0
Astra International Tbk PT		24 986 753	12.1				12.1
Astral Ltd		281 665	8.5				8.5
AstraZeneca PLC		2 505 932	446.5				446.5
Asustek Computer Inc		1 297 769	27.3				27.3
ASX Ltd		1 051	0.1				0.1
AT&T Inc		17 828 173	394.5		40.8		435.3
Atacadao SA		155 673	0.5				0.5
Atco Ltd		-	0.0		66.8		66.8
Atkore Inc		78 400	16.5				16.5
Atlantic Grupa dd		10 800	0.9				0.9
Atlas Copco AB	Class A	7 199 117	163.5			163.5	
	Class B	2 362 150	46.2			46.2	209.7
Atlassian Corp		124 755	39.1				39.1
Atmos Energy Corp		305 587	46.7				46.7
AU Small Finance Bank Ltd		293 646	3.7				3.7
AUO Corp		3 319 646	2.6				2.6
Auren Energia SA		1 604 148	5.8				5.8
Aurobindo Pharma Ltd		382 926	6.6				6.6

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Auto Trader Group PLC		3 270 117	39.7				39.7
Autobio Diagnostics Co Ltd		713 470	7.6				7.6
Autodesk Inc		246 623	79.2				79.2
Autohellas Tourist and Trading SA		4 004	0.1				0.1
Automatic Data Processing Inc		312 760	96.1				96.1
AutoZone Inc		70 042	238.8				238.8
AvalonBay Communities Inc		35 100	8.7				8.7
Avenue Supermarts Ltd		146 077	9.5				9.5
Avery Dennison Corp		3 970	1.1				1.1
AVI Ltd		117 359	0.7				0.7
Avia Avian Tbk PT		678 500	0.0				0.0
Aviva PLC		-	0.0		124.2		124.2
Avnet Inc		435 504	28.9				28.9
AXA SA		134 200	5.8		479.1		484.9
Axcelis Technologies Inc		108 377	18.5				18.5
Axiata Group Bhd		5 489 031	3.7				3.7
Axis Bank Ltd		4 731 839	92.1				92.1
Axon Enterprise Inc		11 901	4.1				4.1
Ayala Corp		242 709	3.9				3.9
Ayala Land Inc		6 921 385	5.7				5.7
Aygaz AS		12 674	0.1				0.1
Azbil Corp		19 469	0.8				0.8
Azimut Exploration Inc		8 415 641	7.7				7.7
Azure Power Global Ltd ¹		34 258 963	56.8				56.8
BAE Systems PLC		9 506 675	177.5				177.5
Bafang Yunji International Co Ltd		410 000	3.0				3.0
Bajaj Auto Ltd		522 961	56.3				56.3
Bajaj Finance Ltd		355 387	41.3				41.3
Bajaj Finserv Ltd		814 533	21.8				21.8
Bajaj Holdings & Investment Ltd		27 481	3.3				3.3
Baker Hughes Co		62 763	2.8				2.8
Balchem Corp		38 373	7.5				7.5
Balkrishna Industries Ltd		186 194	7.6				7.6

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Baloise Holding AG		224	0.0				0.0
Banca Transilvania SA		694 039	4.9				4.9
Banco Bilbao Vizcaya Argentaria SA		9 646 669	115.6				115.6
Banco Bradesco SA		2 139 984	8.9			8.9	
	preferred	7 698 145	35.7			35.7	44.6
Banco BTG Pactual SA		4 054 314	41.4				41.4
Banco de Chile		42 823 004	6.7				6.7
Banco de Credito e Inversiones SA		68 130	2.5				2.5
Banco del Bajio SA		554 579	2.5				2.5
Banco do Brasil SA		912 789	13.7				13.7
Banco do Estado do Rio Grande do Sul SA		142 800	0.5				0.5
Banco Itau Chile SA		24 989	0.3				0.3
Banco Santander Brasil SA		490 145	4.3				4.3
Banco Santander Chile		78 179 348	5.1				5.1
Banco Santander SA		18 986 176	104.5				104.5
Bancolombia SA		20 977	0.2			0.2	
	preferred	50 373	0.5			0.5	0.7
Bandai Namco Holdings Inc		222 542	5.9				5.9
Bandhan Bank Ltd		501 868	1.9				1.9
Bangkok Bank PCL		323 837	2.0				2.0
Bangkok Dusit Medical Services PCL		29 704 913	31.8				31.8
Bangkok Expressway & Metro PCL		13 990 598	4.3				4.3
Bank Central Asia Tbk PT		95 079 063	76.5				76.5
Bank Hapoalim BM		62 079	0.7				0.7
Bank Leumi Le-Israel BM		6 220	0.1				0.1
Bank Mandiri Persero Tbk PT		44 695 396	23.2				23.2
Bank Negara Indonesia Persero Tbk PT		14 262 594	6.6				6.6
Bank of America Corp		5 132 243	227.9		198.7		426.6
Bank of Baroda		1 060 024	3.9				3.9
Bank of China Ltd		7 640 000	5.7			5.7	
	Class H	30 569 447	15.4			15.4	21.1
Bank of Ireland Group PLC		672 671	8.1				8.1
Bank of Montreal		5 588 580	732.7		229.8		962.5

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Bank of Ningbo Co Ltd		1 061 717	4.0				4.0
Bank of Nova Scotia, The		-	0.0		487.9		487.9
Bank of the Philippine Islands		2 240 546	5.5				5.5
Bank OZK		265 544	17.4				17.4
Bank Polska Kasa Opieki SA		385 573	19.7				19.7
Bank Rakyat Indonesia Persero Tbk PT		171 517 180	84.1				84.1
Banque Cantonale Vaudoise		13 488	2.3				2.3
Barclays PLC		8 904 905	23.0		106.4		129.4
Barito Pacific Tbk PT		30 105 983	3.4				3.4
Barratt Developments PLC		5 075 140	48.0				48.0
Barry Callebaut AG		1 393	3.1				3.1
Barwa Real Estate Co		4 459 976	4.7				4.7
BASF SE		480 283	34.1				34.1
Bashneft PJSC		7 816	0.0				0.0
BAWAG Group AG		45 200	3.2				3.2
Baxter International Inc		388 862	19.8				19.8
BayCurrent Consulting Inc		456 964	21.2				21.2
Bayer AG		1 731 267	84.8				84.8
Bayerische Motoren Werke AG		1 061 391	155.8			155.8	
	preferred	271 923	35.6			35.6	191.4
BB Seguridade Participacoes SA		502 044	4.6				4.6
BCE Inc		14 462 900	754.5				754.5
BDO Unibank Inc		2 778 765	8.6				8.6
BE Semiconductor Industries NV		36 347	7.2				7.2
Beazley PLC		855 867	7.5				7.5
Bechtle AG		19 631	1.3				1.3
Becle SAB de CV		16 200	0.0				0.0
Becton Dickinson & Co		18 360	5.9				5.9
Beiersdorf AG		2 431	0.5				0.5
Beijing New Building Materials PLC		14 037 737	61.0				61.0
Beijing Oriental Yuhong Waterproof Technology Co Ltd		1 251 738	4.5				4.5
Bell Canada		-	0.0		709.0		709.0
BEML Ltd		92 580	4.2				4.2

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Benson Hill Inc		5 103 979	1.2				1.2
Berger Paints India Ltd		349 349	3.3				3.3
Berkeley Group Holdings PLC		43 847	3.5				3.5
Berkshire Hathaway Inc		831 441	391.0				391.0
Berli Jucker PCL		2 047 416	2.0				2.0
Berry Global Group Inc		31 400	2.8				2.8
Best Buy Co Inc		98 210	10.1				10.1
BGF Co Ltd		1 567	0.2				0.2
Bharat Electronics Ltd		6 907 902	20.2				20.2
Bharat Forge Ltd		296 739	5.8				5.8
Bharti Airtel Ltd		3 329 929	54.5				54.5
BHP Group Ltd		2 578 966	117.0				117.0
Bid Corp Ltd		661 541	20.4				20.4
Bidvest Group Ltd, The		634 277	11.5				11.5
BILL Holdings Inc		70 766	7.6				7.6
BIM Birlesik Magazalar AS		1 163 691	15.6				15.6
Binggrae Co Ltd		4 561	0.3				0.3
Biocon Ltd		1 335 541	5.3				5.3
BioMarin Pharmaceutical Inc		67 448	8.6				8.6
BKW AG		94 965	22.2				22.2
Blackbaud Inc		95 795	11.0				11.0
BlackRock Inc		65 643	70.3				70.3
Blackstone Inc		696 015	120.2				120.2
Bloomberry Resorts Corp		690 200	0.2				0.2
Bloomin' Brands Inc		92 400	3.4				3.4
Blue Star Ltd		1 777 072	26.7				26.7
BlueScope Steel Ltd		2 656 830	55.9				55.9
BM&F Bovespa SA - Bolsa de Valores Mercadorias e Futuros		13 891 818	54.9				54.9
BMO Equal Weight Banks Index ETF		4 550 000	161.0				161.0
BNK Financial Group Inc		154 974	1.1				1.1
BNP Paribas SA		2 292 671	209.0				209.0
BOC Hong Kong Holdings Ltd		4 030 448	14.4				14.4
Boeing Company, The		47 064	16.2				16.2

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Boliden AB		958	0.0				0.0
Bollore SE		262 413	2.2				2.2
Bombardier Inc	Class A	230 976	12.3			12.3	
	Class B	1 905 200	101.4			101.4	113.7
Bonterra Ressources Inc		3 739 130	0.7				0.7
Booking Holdings Inc		53 122	248.5				248.5
Booz Allen Hamilton Holding Corp		1 795 461	302.8				302.8
Boralex Inc		15 690 207	528.4				528.4
Borouge PLC		363 619	0.3				0.3
Bosch Ltd		64 873	22.8				22.8
Boston Scientific Corp		936 019	71.4				71.4
Bouygues SA		360 769	17.9				17.9
Boyd Group Services Inc		131 145	36.5				36.5
BR Advisory Partners Participacoes SA		93 282	0.4				0.4
Bradespar SA		35 355	0.2				0.2
Brady Corp		179 246	13.9				13.9
Brambles Ltd		22 031	0.3				0.3
Braskem SA		17 400	0.1				0.1
Bravida Holding AB		1 080 101	11.5				11.5
Brembo SpA		271 932	4.4				4.4
Brenntag SE		353 546	42.9				42.9
BRF SA		95 150	0.4				0.4
Bridgestone Corp		155 315	8.5				8.5
Brisanet Participacoes SA		1 124 713	1.1				1.1
Bristol-Myers Squibb Co		3 187 408	215.7				215.7
Britannia Industries Ltd		122 018	10.3				10.3
Brixmor Property Group Inc		165 000	5.1				5.1
Broadcom Inc		300 135	441.8				441.8
Broadridge Financial Solutions Inc		1 829	0.5				0.5
Brookfield Corp		3 856 823	205.0				205.0
Brookfield India Real Estate Trust		847 000	3.2				3.2
Brookfield Infrastructure Corp		2 338 300	109.3				109.3
Brother Industries Ltd		932 066	19.6				19.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Brown & Brown Inc		417 312	39.1				39.1
Brown-Forman Corp		265 867	20.0				20.0
BRP Inc		977 000	92.6				92.6
Bruker Corp		85 285	8.3				8.3
Brunswick Corp		121 368	15.5				15.5
Brunswick Exploration Inc		699 500	0.6				0.6
BSE Ltd		24 000	0.8				0.8
BT Group PLC		1 109 800	2.3				2.3
BTS Group Holdings PCL		14 216 164	4.0				4.0
Budweiser Brewing Co APAC Ltd		331 261	0.8				0.8
Builders FirstSource Inc		686 998	151.2				151.2
Bumi Serpong Damai Tbk PT		1 389 000	0.1				0.1
Bumrungrad Hospital PCL		1 149 561	9.9				9.9
Bunge Global SA		590 880	78.7				78.7
Bunzl PLC		1 601 050	85.9				85.9
Burberry Group PLC		1 292 661	30.8				30.8
Burlington Stores Inc		10 427	2.7				2.7
Buzzi SpA		98 900	4.0				4.0
BYD Co Ltd		386 858	14.2			14.2	
	Class A	903 418	32.7			32.7	46.9
Cadence Design Systems Inc		158 211	56.8				56.8
CAE Inc		24 604 237	703.7		77.2		780.9
Cairo Mezz PLC		637 710	0.2				0.2
Caixa Seguridade Participacoes S/A		77 800	0.3				0.3
CaixaBank SA		798 500	4.3				4.3
Campbell Soup Co		389 702	22.2				22.2
Campus Activewear Ltd		232 500	1.0				1.0
Canadian Copper Inc		68 094	0.0				0.0
Canadian Imperial Bank of Commerce		412 000	26.3		253.2		279.5
Canadian National Railway Company		12 899 241	2 148.4				2 148.4
Canadian Pacific Railway Limited		1 940 406	203.4				203.4
Canadian Tire Corporation, Limited		22 800	3.2				3.2
Canara Bank		62 952	0.4				0.4

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Canon Inc		2 284 463	77.3				77.3
CAP SA		31 804	0.3				0.3
Capcom Co Ltd		209 534	8.9				8.9
Capgemini SE		528 350	145.3				145.3
CAPITAL A BHD		1 242 600	0.3				0.3
Capital One Financial Corporation		444 397	76.8				76.8
Capital Securities Corp		169 000	0.1				0.1
CapitaLand Ascendas REIT		137 281	0.4				0.4
Capitec Bank Holdings Ltd		118 564	17.3				17.3
CAR Group Ltd		34 532	1.0				1.0
Carabao Group PCL		11 000	0.0				0.0
Cardinal Health Inc		627 513	83.4				83.4
Carl Zeiss Meditec AG		619	0.1				0.1
Carlisle Cos Inc		81 500	33.6				33.6
Carlsberg AS		101 616	16.8				16.8
Carrefour SA		2 525 074	60.9				60.9
Carrier Global Corp		2 237	0.2				0.2
Carter's Inc		25 700	2.5				2.5
Cartier Resources Inc		12 654 379	1.2				1.2
Cartrade Tech Ltd		48 000	0.5				0.5
Cascades Inc		5 148 868	65.5				65.5
Castrol India Ltd		6 242 370	17.8				17.8
Catcher Technology Co Ltd		900 359	7.5				7.5
Caterpillar Inc		198 970	77.6				77.6
Cathay Financial Holding Co Ltd		17 003 558	33.4				33.4
Cathay General Bancorp		41 900	2.5				2.5
Cboe Global Markets Inc		364 691	85.9				85.9
CBRE Group Inc		1 017 818	124.9				124.9
CCC SA		89 945	1.8				1.8
CCO Holdings LLC / CCO Holdings Capital Corp		-	0.0		251.0		251.0
CCR SA		672 174	2.6				2.6
CD Projekt SA		28 703	1.1				1.1
CDW Corp		200 520	60.1				60.1

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
CECEP Solar Energy Co Ltd		6 966 372	7.2				7.2
CELCOMDIGI BHD		5 815 050	6.8				6.8
Cellnex Finance Co SA		-	0.0		132.0		132.0
Cellnex Telecom SA		-	0.0		173.9		173.9
Cello World Ltd		97 620	1.2				1.2
Celltrion Healthcare Co Ltd		126 978	9.9				9.9
Celltrion Inc		48 474	10.0				10.0
Celltrion Pharm Inc		11 061	1.0				1.0
Cemex SAB de CV		21 662 409	22.3				22.3
Cencora Inc		342 342	92.7				92.7
Cencosud SA		2 331 017	5.8				5.8
Cencosud Shopping SA		46 246	0.1				0.1
Centene Corp		1 436 456	140.6		12.9		153.5
Centrais Eletricas Brasileiras SA		2 738 244	31.5			31.5	
	Class B	320 117	4.1			4.1	35.6
Central Japan Railway Co		707 427	23.7				23.7
Central Pattana PCL		5 096 668	13.8				13.8
Central Retail Corp PCL		3 293 358	5.2				5.2
Centre Testing International Group Co Ltd		2 434 900	6.4				6.4
Centrica PLC		46 875 468	110.8				110.8
Century Pacific Food Inc		9 919 600	7.3				7.3
Cerence Inc		561 354	14.6				14.6
CEZ as		344 346	19.5				19.5
CF Industries Holdings Inc		930 169	97.5				97.5
CG Power & Industrial Solutions Ltd		1 542 360	11.1				11.1
CGI Inc		19 178 365	2 722.4		232.1		2 954.5
CH Robinson Worldwide Inc		342 105	39.0				39.0
Chacha Food Co Ltd		542 944	3.5				3.5
Chailease Holding Co Ltd		2 209 829	18.3				18.3
Champion Iron Ltd		5 710 056	42.6				42.6
Chandra Asri Pacific Tbk PT		1 175 500	0.5				0.5
Chang Hwa Commercial Bank Ltd		12 203 930	9.4				9.4
Changzhou Xingyu Automotive Lighting Systems Co Ltd		264 010	6.4				6.4

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Chaozhou Three-Circle Group Co Ltd		2 592 355	14.2				14.2
Charles River Laboratories International Inc		96 710	30.1				30.1
Charles Schwab Corp, The		784 429	71.2				71.2
Charoen Pokphand Foods PCL		10 026 017	7.6				7.6
Charoen Pokphand Indonesia Tbk PT		7 936 797	3.4				3.4
Charter Communications Inc		330 215	169.2				169.2
Check Point Software Technologies Ltd		493 415	99.4				99.4
Cheil Worldwide Inc		10 995	0.2				0.2
Chemed Corp		16 768	12.9				12.9
Cheng Loong Corp		230 000	0.3				0.3
Cheng Shin Rubber Industry Co Ltd		3 701 209	7.1				7.1
Cheng Uei Precision Industry Co Ltd		1 667 000	3.5				3.5
Cheniere Energy Inc		680 368	153.1				153.1
Chia Hsin Cement Corp		150 000	0.1				0.1
Chiba Bank Ltd, The		110 637	1.1				1.1
Chicony Electronics Co Ltd		1 248 205	9.4				9.4
Chicony Power Technology Co Ltd		379 000	2.4				2.4
China Airlines Ltd		2 101 471	2.0				2.0
China Construction Bank Corp		8 595 437	10.4			10.4	
	Class H	86 541 353	68.0			68.0	78.4
China Development Financial Holding Corp		25 311 660	13.6				13.6
China Hongqiao Group Ltd		1 917 500	2.1				2.1
China Mengniu Dairy Co Ltd		5 989 000	21.2				21.2
China Merchants Bank Co Ltd	Class A	13 236 335	68.5			68.5	
	Class H	11 259 170	51.7			51.7	120.2
China Motor Corp		329 240	1.6				1.6
China Overseas Grand Oceans Group Ltd		10 538 872	4.6				4.6
China Overseas Land & Investment Ltd		5 621 947	13.1				13.1
China Pacific Insurance Group Co Ltd		3 935 988	17.4			17.4	
	Class A	954 200	4.2			4.2	
	Class H	22 168 746	59.0			59.0	80.6
China Petrochemical Development Corp		396 000	0.2				0.2
China Resources Beer Holdings Co Ltd		10 535 721	60.8				60.8

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
China Resources Land Ltd		15 173 812	71.7				71.7
China Resources Medical Holdings Co Ltd		4 128 000	3.4				3.4
China Resources Mixc Lifestyle Services Ltd		4 869 929	22.9				22.9
China Resources Sanjiu Medical & Pharmaceutical Co Ltd		2 043 531	18.9				18.9
China Steel Corp		22 594 144	26.2				26.2
China Tourism Group Duty Free Corp Ltd		718 555	11.2				11.2
China XD Electric Co Ltd		2 525 782	2.3				2.3
ChipMOS Technologies Inc		244 000	0.4				0.4
Chipotle Mexican Grill Inc		7 821	23.6				23.6
Chocoladefabriken Lindt & Spruengli AG		2	0.3				0.3
Cholamandalam Financial Holdings Ltd		223 313	3.7				3.7
Cholamandalam Investment and Finance Co Ltd		848 009	16.9				16.9
Chong Kun Dang Pharmaceutical Corp		22 623	3.0				3.0
Chongqing Changan Automobile Co Ltd		4 267 851	13.4				13.4
Chongqing Zhifei Biological Products Co Ltd		1 475 948	16.8				16.8
Chr Hansen Holding A/S		211 948	23.4				23.4
Christian Dior SE		50 438	52.0				52.0
Chroma ATE Inc		570 000	5.2				5.2
Chubb Ltd		468 642	139.7				139.7
Chubu Electric Power Co Inc		1 681 372	28.6				28.6
Chugai Pharmaceutical Co Ltd		647 892	32.4				32.4
Chunghwa Telecom Co Ltd		6 672 158	34.4				34.4
Church & Dwight Co Inc		223 441	27.9				27.9
CI Morningstar National Bank Quebec Index ETF		1 506 061	40.2				40.2
Cia Cervecerias Unidas SA		109 138	0.9				0.9
Cia de Distribucion Integral Logista Holdings SA		184 358	6.6				6.6
Cia de Minas Buenaventura SAA		77 210	1.6				1.6
Cia de Saneamento Basico do Estado de Sao Paulo SABESP		301 486	6.2				6.2
Cia de Transmissao de Energia Eletrica Paulista		132 240	1.0				1.0
Cia Energetica de Minas Gerais		62 865	0.3			0.3	
	preferred	989 476	3.1			3.1	3.4
Cia Siderurgica Nacional SA		646 816	3.5				3.5
Cia Sud Americana de Vapores SA		10 845 745	0.9				0.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
CIE Automotive India Ltd		422 749	3.2				3.2
Cielo SA		321 400	0.4				0.4
Ciena Corp		160 599	9.5				9.5
Cigna Group/The		390 268	154.1				154.1
CIMB Group Holdings Bhd		12 169 243	20.4				20.4
Cincinnati Financial Corp		50 168	6.8				6.8
Cintas Corp		43 018	34.2				34.2
Cipla Ltd		1 358 612	26.8				26.8
Cirrus Logic Inc		70 365	7.7				7.7
Cisarua Mountain Dairy PT TBK		7 772 400	2.7				2.7
Cisco Systems Inc		16 684 334	1 111.4				1 111.4
CITIC Securities Co Ltd		14 218 257	53.8				53.8
Citigroup Inc		5 076 374	344.3		201.9		546.2
Citizen Watch Co Ltd		408 100	3.2				3.2
CJ CheilJedang Corp		14 784	4.9				4.9
CJ Corp		26 422	2.6				2.6
CJ ENM Co Ltd		5 715	0.4				0.4
CJ Logistics Corp		9 831	1.3				1.3
CK Asset Holdings Ltd		1 450 327	9.6				9.6
CK Hutchison Holdings Ltd		3 606 286	25.5				25.5
CK Infrastructure Holdings Ltd		6 506	0.0				0.0
Clariant AG		901	0.0				0.0
Classys Inc		48 146	1.9				1.9
Cleveland-Cliffs Inc		118 395	3.2				3.2
Clicks Group Ltd		301 730	7.1				7.1
Cloudflare Inc		10 603	1.2				1.2
Clover LP		-	0.0		42.8		42.8
CME Group Inc		125 304	34.8				34.8
CMS Energy Corp		2 778 956	212.8				212.8
CNH Industrial NV		2 978 400	48.1				48.1
Coca-Cola Co, The		2 161 080	167.9				167.9
Coca-Cola Europacific Partners PLC		98 867	8.7				8.7
Coca-Cola Femsa SAB de CV		633 297	7.9				7.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Coca-Cola HBC AG		1 097 914	42.5				42.5
Coca-Cola Icecek AS		33 811	0.8				0.8
Cochlear Ltd		49 847	13.4				13.4
Coforge Ltd		99 298	9.9				9.9
Cogeco Communications Inc		6 809 339	404.1		98.2		502.3
Cogna Educacao SA		173 400	0.2				0.2
Cognizant Technology Solutions Corp		1 313 738	130.8				130.8
Cohen & Steers Inc		53 737	5.4				5.4
Coles Group Ltd		25 700	0.4				0.4
Colgate-Palmolive Co		2 293 436	241.1				241.1
Colgate-Palmolive India Ltd		1 445 413	57.9				57.9
Cologix Canadian Issuer LP		-	0.0		165.8		165.8
Coloplast AS		179 505	27.1				27.1
Colt CZ Group SE		1 860	0.1				0.1
Comber Wind Financial Corp		-	0.0		44.6		44.6
Comcast Corp		5 642 067	326.2				326.2
Commercial Bank of Qatar QSC, The		6 198 643	13.4				13.4
Commercial International Bank Egypt SAE		543 297	1.7				1.7
Commerzbank AG		2 875 884	45.1				45.1
Commonwealth Bank of Australia		110 142	11.1				11.1
Compagnie de Saint-Gobain		2 381 372	231.2				231.2
Compagnie Financière Richemont SA		189 786	34.4				34.4
Compagnie Générale des Établissements Michelin		542 132	25.6				25.6
Compal Electronics Inc		7 330 304	12.6				12.6
Companhia Paranaense de Energia		199 100	0.5			0.5	
	Class B	2 279 040	6.4			6.4	6.9
Compass Group PLC		2 175 524	78.5				78.5
Compeq Manufacturing Co Ltd		137 000	0.4				0.4
Computacenter PLC		77 600	3.6				3.6
Computer Age Management Services Ltd		486 731	20.4				20.4
Computershare Ltd		16 486	0.4				0.4
COMSYS Holdings Corp		145 100	4.2				4.2
Conagra Brands Inc		89 646	3.4				3.4

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Concordia Financial Group Ltd		300 075	1.8				1.8
Confluent Inc		13 260	0.4				0.4
Consolidated Edison Inc		157 351	18.9				18.9
Constellation Brands Inc		108 702	34.7				34.7
Constellation Energy Corp		79 951	12.3				12.3
Constellation Software Inc		50 690	166.5				166.5
Consumer Staples Select Sector SPDR Fund		3 965 100	376.6				376.6
Container Corp Of India Ltd		282 194	3.8				3.8
Contemporary Amperex Technology Co Ltd		2 830 080	85.9				85.9
Continental AG		39 884	4.5				4.5
Copart Inc		2 575 355	166.4				166.4
Coming Inc		162 500	6.5				6.5
Coromandel International Ltd		14 939	0.3				0.3
Corp ACCIONA Energias Renovables SA		653	0.0				0.0
Corp Inmobiliaria Vesta SAB de CV		1 473 569	7.7				7.7
Corporativo Fragua SAB de CV		573 387	22.3				22.3
COSCO SHIPPING Holdings Co Ltd		5 949 297	7.9				7.9
Cosmax Inc		21 891	2.8				2.8
CosmoAM&T Co Ltd		54 989	8.3				8.3
CoStar Group Inc		105 859	12.2				12.2
Costco Wholesale Corp		385 083	335.2				335.2
Coveo Solutions Inc		1 335 000	12.8				12.8
Coway Co Ltd		97 156	5.7				5.7
Cowell e Holdings Inc		54 000	0.2				0.2
CP ALL PCL		18 040 028	39.0				39.0
CP Aextra PCL		4 027 800	4.2				4.2
CPFL Energia SA		1 072 066	11.2				11.2
Craftsman Automation Ltd		24 000	2.1				2.1
Credicorp Ltd		24 323	4.8				4.8
Credit Agricole Assurances SA		-	0.0		412.7		412.7
Crédit Agricole SA		1 933 337	36.2				36.2
Credit Bank of Moscow PJSC		451 570	0.0				0.0
CRH PLC		12 837	1.2				1.2

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Croda International PLC		490	0.0				0.0
Crompton Greaves Consumer Electricals Ltd		2 525 369	12.4				12.4
Crosslinx Transit Solutions GP		-	0.0		42.7		42.7
Crowdstrike Holdings Inc		57 014	19.2				19.2
Crown Americas LLC		-	0.0		16.0		16.0
Crown Holdings Inc		200 000	24.3				24.3
CSC Financial Co Ltd		1 047 100	4.6				4.6
CSL Ltd		328 889	84.8				84.8
CSN Mineracao SA		158 282	0.3				0.3
CSPC Pharmaceutical Group Ltd		58 092 837	71.2				71.2
CTBC Financial Holding Co Ltd		33 480 587	40.8				40.8
CTS Eventim AG & Co KGaA		278 876	25.4				25.4
Cummins Inc		41 100	13.0				13.0
Cummins India Ltd		142 834	4.4				4.4
Curtiss-Wright Corp		29 582	8.7				8.7
CVS Health Corp		2 034 812	211.9		79.4		291.3
Cydsa SAB de CV		3 535 686	5.2				5.2
Cyfrowy Polsat SA		464 475	1.9				1.9
D-BOX Technologies Inc		19 108 882	1.6				1.6
D/S Norden A/S		46 000	2.9				2.9
D&L Industries Inc		54 883 300	8.2				8.2
Dabur India Ltd		499 386	4.4				4.4
Daewoo Engineering & Construction Co Ltd		150 805	0.6				0.6
Daewoong Co Ltd		40 384	0.9				0.9
Daewoong Pharmaceutical Co Ltd		902	0.1				0.1
Dai Nippon Printing Co Ltd		99 877	3.9				3.9
Daiichi Sankyo Co Ltd		490 915	17.8				17.8
Daikin Industries Ltd		136 046	29.2				29.2
Daimler Truck Holding AG		1 052 720	52.2				52.2
Daito Trust Construction Co Ltd		363 005	55.5				55.5
Daiwa House Industry Co Ltd		2 394 343	95.7				95.7
Danaher Corp		284 507	86.8				86.8
Danone SA		158 700	13.6				13.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Danske Bank AS		3 372 831	118.9				118.9
Darfon Electronics Corp		184 000	0.4				0.4
Dassault Systèmes SA		32 337	2.1				2.1
Data Patterns India Ltd		48 619	1.4				1.4
Datadog Inc		539 980	86.4				86.4
Davide Campari-Milano NV		638 450	9.5				9.5
DaVita Inc		22 019	3.0		92.2		95.2
Daxin Materials Corp		26 000	0.1				0.1
Dayamitra Telekomunikasi PT		1 075 700	0.1				0.1
DB Insurance Co Ltd		88 726	7.6				7.6
DBH Finance PLC		1 003 086	0.7				0.7
DBS Group Holdings Ltd		1 857 379	62.0				62.0
DCC PLC		110 887	10.8				10.8
De' Longhi SpA		440 378	19.6				19.6
Deckers Outdoor Corp		90 677	79.9				79.9
Deere & Co		3 633	1.9				1.9
Dell Technologies Inc		1 031 779	104.1				104.1
Delta Air Lines Inc		154 944	8.2				8.2
Delta Electronics Inc		1 837 839	24.8				24.8
Delta Electronics Thailand PCL		5 225 890	17.8				17.8
Denfield AmalCo GP I		-	0.0		48.9		48.9
Denso Corp		941 126	18.7				18.7
Dentsu Group Inc		51 042	1.7				1.7
Desktop SA		420 899	1.6				1.6
Detsky Mir PJSC		961 000	0.0				0.0
Deutsche Bank AG		3 567 119	64.2				64.2
Deutsche Boerse AG		231 215	62.8				62.8
Deutsche Lufthansa AG		4 677 000	54.8				54.8
Deutsche Post AG		103 927	6.8				6.8
Deutsche Telekom AG		19 923 890	631.2				631.2
Dexco SA		14 151	0.0				0.0
Dexcom Inc		98 120	16.1	0.5			16.6
DGB Financial Group Inc		78 967	0.7				0.7

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Diageo PLC		1 521 946	73.1				73.1
Dialog Group Berhad		5 583 810	3.3				3.3
Dick's Sporting Goods Inc		80 491	15.6				15.6
Digi Communications NV		767 537	9.9				9.9
Digital Dutch Finco BV		-	0.0		27.0		27.0
Digital Intrepid Holding BV		-	0.0		285.9		285.9
Digital Telecommunications Infrastructure Fund		1 868 200	0.6				0.6
DigitalOcean Holdings Inc		200 859	9.7				9.7
Dino Polska SA		29 914	4.6				4.6
Diodes Inc		17 500	1.9				1.9
Diploma PLC		122 967	7.4				7.4
Disco Corp		558 175	182.6				182.6
Discovery Ltd		641 627	6.6				6.6
Divi's Laboratories Ltd		110 343	6.8				6.8
DL E&C Co Ltd		28 583	1.1				1.1
DLF Ltd		721 419	8.3				8.3
DocuSign Inc		3 617	0.3				0.3
Dodla Dairy Ltd		200 000	2.8				2.8
Dogan Sirketler Grubu Holding AS		272 781	0.1				0.1
Doha Bank QPSC		948 696	0.6				0.6
Dolby Laboratories Inc		47 602	5.4				5.4
Dollar General Corp		79 600	14.3				14.3
Dollarama Inc		13 181 391	1 258.7		300.9		1 559.6
Dominion Resources Inc		3 920 643	243.0				243.0
Domino's Pizza Inc		12 899	7.0				7.0
DongKook Pharmaceutical Co Ltd		5 500	0.1				0.1
Dongkuk Holdings Co Ltd		17 965	0.2				0.2
DoorDash Inc		42 993	5.6				5.6
Doosan Bobcat Inc		250 784	12.9				12.9
Doosan Co Ltd		25 560	2.5				2.5
Doosan Enerbility Co Ltd		253 230	4.1				4.1
Dore Copper Mining Corp		7 389 861	0.9				0.9
DoubleVerify Holdings Inc		468 158	22.7				22.7

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Dow Inc		309 220	22.4				22.4
DR Horton Inc		801 774	160.7				160.7
Dr Ing hc F Porsche AG		55 747	6.5				6.5
Dr Lal PathLabs Ltd		73 395	3.0				3.0
Dr Reddy's Laboratories Ltd		144 640	13.3				13.3
Drax Group PLC		250 100	2.1				2.1
Dropbox Inc		665 642	25.9				25.9
DSV AS		36 921	8.6				8.6
Dubai Electricity & Water Authority PJSC		961 565	0.8				0.8
Dubai Investments PJSC		244 892	0.2				0.2
Dubai Islamic Bank PJSC		4 493 269	9.2				9.2
Duke Energy Corp		1 142 669	146.2				146.2
Dukhan Bank		2 269 101	3.3				3.3
Dun & Bradstreet Holdings Inc		863 738	13.3				13.3
E Ink Holdings Inc		2 717 048	23.0				23.0
E-MART Inc		6 348	0.5				0.5
E.ON SE		170 863	3.0				3.0
E.Sun Financial Holding Co Ltd		18 569 539	20.6				20.6
East Japan Railway Co		45 572	3.5				3.5
East Money Information Co Ltd		6 558 874	17.1				17.1
Eastroc Beverage Group Co Ltd		101 700	3.5				3.5
Eaton Corp PLC		52 387	16.6				16.6
Eclat Textile Co Ltd		345 812	8.3				8.3
Ecolab Inc		160 594	42.0				42.0
Ecopro BM Co Ltd		30 447	9.0				9.0
Ecopro Co Ltd		36 047	23.9				23.9
Edenred SE		160 046	12.6				12.6
Edison International		238 165	22.5				22.5
EDP - Energias de Portugal SA		7 431 375	49.3				49.3
Edwards Lifesciences Corp		457 691	46.0				46.0
EFG Holding S.A.E.		73 991	0.1				0.1
Egypt Kuwait Holding Co SAE		94 931	0.2				0.2
Eicher Motors Ltd		475 615	31.2				31.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
EID Parry India Ltd		25 400	0.2				0.2
Eisai Co Ltd		20 284	1.3				1.3
El Puerto de Liverpool SAB de CV		1 347 286	12.1				12.1
Elan Microelectronics Corp		218 000	1.5				1.5
Elang Mahkota Teknologi Tbk PT		3 296 068	0.2				0.2
Electronic Arts Inc		94 129	17.0				17.0
Element Fleet Management Corp		207 058	4.5				4.5
Elevance Health Inc		929 982	578.3				578.3
Eli Lilly & Co		787 017	604.9				604.9
Elisa Oyj		106 246	6.5				6.5
Elite Material Co Ltd		581 000	9.5				9.5
Emaar Development PJSC		727 732	1.9				1.9
Emaar Properties PJSC		10 326 180	29.4				29.4
Embassy Office Parks REIT		389 000	2.0				2.0
Embotelladora Andina SA		319 614	1.1				1.1
Embraer SA		41 700	0.3				0.3
EMCOR Group Inc		9 600	2.7				2.7
eMemory Technology Inc		112 377	11.8				11.8
Emirates Central Cooling Systems Corp		239 824	0.1				0.1
Emirates NBD Bank PJSC		2 904 991	18.0				18.0
Emirates Telecommunications Group Co PJSC		5 303 056	37.4				37.4
Emperador Inc		164 100	0.1				0.1
Empire Co Ltd		59 100	2.1				2.1
Empresa Nacional de Telecomunicaciones SA		27 351	0.1				0.1
Empresas CMPC SA		1 233 547	3.2				3.2
Empyrean Technology Co Ltd		1 172 342	23.1				23.1
EMS-Chemie Holding AG		1 474	1.6				1.6
Enagas SA		7 504	0.2				0.2
Enbridge Inc		4 159 250	198.4		350.6		549.0
Endesa SA		1 480 359	39.8				39.8
Enel Americas SA		20 878 852	3.1				3.1
Enel Chile SA		44 025 403	3.8				3.8
Enel SpA		4 656 444	45.6				45.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Energisa S/A		1 459 316	21.3				21.3
Energy Absolute PCL		2 842 982	4.9				4.9
Enerjisa Enerji AS		272 504	0.6				0.6
Engie Brasil Energia SA		772 897	9.5				9.5
Engie SA		5 473 429	126.9				126.9
Enka Insaat ve Sanayi AS		781 619	1.2				1.2
ENN Energy Holdings Ltd		3 072 515	29.8				29.8
Ennostar Inc		17 000	0.0				0.0
Enphase Energy Inc		3 866	0.7				0.7
Ensign Group Inc , The		132 473	19.6				19.6
Entegris Inc		234 290	37.0				37.0
Envestnet Inc		310 185	20.3				20.3
Eo Technics Co Ltd		527	0.1				0.1
Epiroc AB	Class A	306 716	8.1			8.1	
	Class B	13 481	0.3			0.3	8.4
Equatorial Energia SA		12 474 199	121.0				121.0
Equifax Inc		740	0.2				0.2
Equinix Inc		7 137	7.6				7.6
Equitable Holdings Inc		391 080	17.2				17.2
Equity Group Holdings Ltd		7 056 100	2.0				2.0
Equity LifeStyle Properties Inc		142 094	13.2				13.2
Equity Residential		79 910	6.4				6.4
Erajaya Swasembada Tbk PT		7 391 500	0.3				0.3
Eregli Demir ve Celik Fabrikalari TAS		3 230 549	5.9				5.9
Erie Indemnity Co		65 018	28.7				28.7
Erste Group Bank AG		698 489	37.4				37.4
Escorts Kubota Ltd		214 846	10.2				10.2
ESR Group Ltd		242 233	0.4				0.4
ESR-Logos REIT		224 620 756	71.9				71.9
Essent Group Ltd		149 255	10.4				10.4
EssilorLuxottica SA		2 994	0.8				0.8
Essity AB		829 333	27.1				27.1
Estee Lauder Cos Inc, The		154 846	29.9				29.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Eternal Materials Co Ltd		279 898	0.3				0.3
Eugene Technology Co Ltd		12 948	0.5				0.5
Eurazeo SE		116 286	12.2				12.2
Eurobank Ergasias Services and Holdings SA		7 384 887	17.3				17.3
Eurocash SA		563 719	3.1				3.1
Eurofins Scientific SE		190 700	16.4				16.4
Euronet Worldwide Inc		150 571	20.2				20.2
Eva Airways Corp		7 825 764	10.6				10.6
Everest Group Ltd		98 436	45.9				45.9
Evergreen Marine Corp Taiwan Ltd		855 600	5.3				5.3
Eversource Energy		1 966 090	160.0				160.0
Exide Industries Ltd		1 480 347	7.5				7.5
Exor NV		14 352	1.9				1.9
Expedia Group Inc		3 146	0.6				0.6
Expeditors International of Washington Inc		818 517	137.3				137.3
Experian PLC		411 440	22.1				22.1
Extra Space Storage Inc		148 964	31.5				31.5
F&F Co Ltd / New		19 873	1.8				1.8
F5 Inc		8 556	2.0				2.0
Fabrinet		43 010	10.8				10.8
FactSet Research Systems Inc		9 483	6.0				6.0
Fair Isaac Corp		2 449	3.8				3.8
Fairfax Financial Holdings Ltd		-	0.0		253.5		253.5
Falabella SA		647 633	2.2				2.2
FANUC Corp		14 954	0.6				0.6
Far Eastern Department Stores Ltd		191 000	0.2				0.2
Far Eastern International Bank		161 000	0.1				0.1
Far Eastern New Century Corp		4 772 289	6.4				6.4
Far EasTone Telecommunications Co Ltd		2 997 973	10.3				10.3
Farglory Land Development Co Ltd		64 000	0.2				0.2
Fast Retailing Co Ltd		104 083	34.1				34.1
Fastenal Co		359 560	30.7				30.7
Federal Grid Co - Rosseti PJSC		163 899 101	0.0				0.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Federal Signal Corp		188 899	19.1				19.1
Federation des Caisses Desjardins du Quebec		-	0.0		210.1		210.1
FedEx Corp		134 411	44.8				44.8
Feng Tay Enterprise Co Ltd		1 078 331	8.1				8.1
Ferguson PLC		574 330	146.2				146.2
Ferrari NV		139 669	62.1				62.1
Ferrotec Holdings Corp		116 000	2.9				2.9
Fertiglobe plc		74 286	0.1				0.1
FF Group		15 728	0.0				0.0
Fibra Uno Administracion SA de CV		3 119 758	7.4				7.4
Fiera Capital Corporation		4 180 213	25.5				25.5
Fifth Third Bancorp		27 671	1.3				1.3
Fila Holdings Corp		15 128	0.6				0.6
Financial Select Sector SPDR Fund		13 641 200	676.3				676.3
Fine Organic Industries Ltd		12 779	1.0				1.0
FinecoBank Banca Fineco SpA		2 878	0.1				0.1
First Abu Dhabi Bank PJSC		6 526 787	32.7				32.7
First Capital Realty Inc.		-	0.0		67.6		67.6
First Citizens BancShares Inc		16 580	31.0				31.0
First Financial Holding Co Ltd		13 790 808	16.2				16.2
First Horizon Corp		209 300	3.9				3.9
FirstRand Ltd		11 881 966	63.0				63.0
FirstService Corp		309 082	51.8				51.8
Fiserv Inc		603 652	105.7				105.7
Fisher & Paykel Healthcare Corp Ltd		212 114	4.2				4.2
Five Below Inc		124 541	35.0				35.0
Five-Star Business Finance Ltd		480 109	5.6				5.6
FleetCor Technologies Inc		105 192	39.2				39.2
Flex Ltd		110 100	4.4				4.4
FLEXium Interconnect Inc		70 000	0.3				0.3
Floor & Decor Holdings Inc		212 592	31.3				31.3
Flywire Corp		107 927	3.3				3.3
FMC Corp		500	0.0				0.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
	FocalTech Systems Co Ltd	156 000	0.8				0.8
	Fomento Economico Mexicano SAB de CV	2 573 789	44.3				44.3
	Ford Otomotiv Sanayi AS	73 666	2.4				2.4
	Formosa Chemicals & Fibre Corp	5 326 289	14.3				14.3
	Formosa Plastics Corp	5 354 026	18.2				18.2
	Formosa Taffeta Co Ltd	342 823	0.4				0.4
	Fortescue Ltd	1 245 691	32.5				32.5
	Fortinet Inc	1 760 743	135.9				135.9
	Fortum Oyj	691 511	13.2				13.2
	Foschini Group Limited, The	1 164 130	9.3				9.3
	Foshan Haitian Flavouring & Food Co Ltd	764 950	5.4				5.4
	Fositek Corp	200 000	3.3				3.3
	Founder Securities Co Ltd	10 035 350	15.0				15.0
	Fourlis Holdings SA	1 068 402	6.2				6.2
	Fox Corp	229 797	9.0				9.0
	Fox Factory Holding Corp	119 858	10.7				10.7
	FPT Corp	1 493 753	7.8				7.8
	Franco-Nevada Corp	286 733	42.1				42.1
	Fraser & Neave Holdings Bhd	17 809	0.1				0.1
	Fresenius Medical Care AG	342 462	18.9				18.9
	Fresenius SE & Co KGaA	940 122	38.4				38.4
	FSN E-Commerce Ventures Ltd	578 178	1.6				1.6
	FTI Consulting Inc	286 292	75.2				75.2
	Fubon Financial Holding Co Ltd	14 755 850	41.1				41.1
	FUCHS SE	138 926	6.6				6.6
	Fuji Corp	140 200	3.2				3.2
	Fuji Electric Co Ltd	89 088	5.1				5.1
	FUJIFILM Holdings Corporation	556 095	44.1				44.1
	Fujikura Ltd	312 700	3.2				3.2
	Fujitsu Ltd	1 647 972	327.9				327.9
	Fukuoka Financial Group Inc	381 500	11.9				11.9
	Furuno Electric Co Ltd	265 300	4.6				4.6
	Fury Gold Mines Ltd	920 754	0.6				0.6

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Futu Holdings Ltd		266 939	19.2				19.2
GAIL India Ltd		7 443 344	19.1				19.1
Galaxy Cosmos Mezz PLC		55 467	0.0				0.0
Galaxy Entertainment Group Ltd		1 217 632	9.0				9.0
Galway Metals Inc		4 270 436	1.7				1.7
Gaming and Leisure Properties Inc		69 200	4.5				4.5
Gamuda Bhd		4 005 317	5.3				5.3
Ganfeng Lithium Group Co Ltd		562 437	4.5				4.5
Garmin Ltd		70 319	11.9				11.9
Gartner Inc		45 884	27.3				27.3
Garware Technical Fibres Ltd		69 058	3.7				3.7
GCC SAB de CV		1 078 200	16.8				16.8
GDI Integrated Facility Services Inc		653 230	23.9				23.9
GE HealthCare Technologies Inc		60 600	6.2				6.2
Geberit AG		16 038	13.5				13.5
Gecina SA		11 575 543	1 856.4				1 856.4
Geely Automobile Holdings Ltd		12 671 659	18.4				18.4
GEK Terna Holding Real Estate Construction SA		43 587	0.8				0.8
Gen Digital Inc		199 867	6.0				6.0
General Dynamics Corp		8 457	2.9				2.9
General Electric Co		898 571	151.2				151.2
General Interface Solution Holding Ltd		119 000	0.3				0.3
General Mills Inc		363 318	31.2				31.2
General Motors Co		1 052 755	49.9				49.9
Genius Electronic Optical Co Ltd		3 000	0.1				0.1
Genmab A/S		83 369	35.1				35.1
Genscript Biotech Corp		5 785 814	19.4				19.4
Gentex Corp		229 400	9.9				9.9
Gentherm Inc		206 192	14.2				14.2
Genting Bhd		3 980 137	5.3				5.3
Genting Malaysia Bhd		1 628 695	1.3				1.3
Genting Singapore Ltd		873 969	0.9				0.9
Gerdau SA		1 395 805	9.0				9.0

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Getac Holdings Corp		245 000	1.2				1.2
Getlink SE		29 506	0.7				0.7
GFL Environmental Inc		2 015 918	92.1				92.1
Giant Biogene Holding Co Ltd		117 000	0.7				0.7
Giant Manufacturing Co Ltd		885 433	7.0				7.0
Giantec Semiconductor Corp		132 600	1.5				1.5
Gigabyte Technology Co Ltd		641 000	7.3				7.3
Gilead Sciences Inc		2 714 159	289.9				289.9
Givaudan SA		1 795	9.8				9.8
Gjensidige Forsikring ASA		5 968	0.1				0.1
Glenmark Pharmaceuticals Ltd		19 483	0.3				0.3
Global Mixed Mode Technology Inc		151 000	1.7				1.7
Global Power Synergy PCL		1 182 118	2.2				2.2
Global Unichip Corp		163 000	12.2				12.2
Globalwafers Co Ltd		20 999	0.5				0.5
Globe Life Inc		42 226	6.8				6.8
Globe Telecom Inc		6 446	0.3				0.3
Globus Medical Inc		380 177	26.7				26.7
Gloria Material Technology Corp		2 400 000	5.0				5.0
GMexico Transportes SAB de CV		3 653 889	10.9				10.9
GoDaddy Inc		37 122	5.2				5.2
Godrej Consumer Products Ltd		970 922	17.4				17.4
Godrej Industries Ltd		2 224 015	26.2				26.2
Godrej Properties Ltd		128 419	4.1				4.1
Gold Circuit Electronics Ltd		370 000	3.5				3.5
Gold Fields Ltd		2 120 839	42.5				42.5
Goodman Group		3 453 937	78.6				78.6
GoTo Gojek Tokopedia Tbk PT		962 219 200	7.1				7.1
GPS Participacoes e Empreendimentos SA		948 152	4.9				4.9
Graco Inc		50 028	5.7				5.7
Grand Canyon Education Inc		100 169	17.4				17.4
Grand Renewable Solar LP		-	0.0		34.3		34.3
Graphisoft Park SE		14 474	0.2				0.2

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Grasim Industries Ltd		182 488	6.2				6.2
Great Wall Enterprise Co Ltd		297 758	0.7				0.7
Gree Electric Appliances Inc of Zhuhai		2 279 352	13.6				13.6
Green Cross Corp		5 118	0.7				0.7
Greggs PLC		126 180	5.5				5.5
Grifols Escrow Issuer SA		-	0.0		94.1		94.1
Grindwell Norton Ltd		153 800	5.7				5.7
Grocery Outlet Holding Corp		405 827	14.4				14.4
Groupe Bruxelles Lambert NV		39 414	4.1				4.1
Groupe Nouveau Pont Ile-Aux-Tourtes Inc		-	0.0		76.1		76.1
Growthpoint Properties Ltd		5 698 444	4.8				4.8
Gruma SAB de CV		254 125	6.2				6.2
Grupa Azoty SA		27 490	0.2				0.2
Grupo Aeroportuario del Centro Norte SAB de CV		248 100	3.5				3.5
Grupo Aeroportuario del Pacifico SAB de CV		353 790	8.2				8.2
Grupo Aeroportuario del Sureste SAB de CV		614 790	23.8				23.8
Grupo Aval Acciones y Valores SA		189 360	0.0				0.0
Grupo Bimbo SAB de CV		1 542 520	10.3				10.3
Grupo Carso SAB de CV		46 800	0.7				0.7
Grupo Comercial Chedraui SA de CV		234 300	1.9				1.9
GRUPO DE MODA SOMA SA		3 491 285	7.1				7.1
Grupo Elektra SAB DE CV		5 464	0.5				0.5
Grupo Financiero Banorte SAB de CV		3 480 645	46.3				46.3
Grupo Financiero Inbursa SAB de CV		1 269 828	4.6				4.6
Grupo Mexico SAB de CV		5 484 658	40.2				40.2
Grupo Rotoplas SAB de CV		3 526 033	8.3				8.3
Grupo Televisa SAB		7 049 810	6.2				6.2
GS Engineering & Construction Corp		77 828	1.2				1.2
GS Holdings Corp		160 870	6.7				6.7
GS Retail Co Ltd		4 439	0.1				0.1
GSK PLC		7 766 444	189.3				189.3
GT Capital Holdings Inc		23 410	0.3				0.3

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Guangdong Haid Group Co Ltd		6 082 500	50.8			50.8	
	Class A	459 500	3.8			3.8	54.6
Guangdong Huate Gas Co Ltd		408 800	5.1				5.1
Guangzhou Kingmed Diagnostics Group Co Ltd		674 158	7.8				7.8
Gujarat State Fertilizers & Chemicals Ltd		62 341	0.2				0.2
Gujarat State Petronet Ltd		1 653 209	8.0				8.0
Gulf Energy Development PCL		4 979 502	8.6				8.6
GungHo Online Entertainment Inc		80 300	1.8				1.8
H & R Real Estate Investment Trust		-	0.0		29.9		29.9
H World Group Ltd		1 135 000	5.0				5.0
Haci Omer Sabanci Holding AS		583 103	1.6				1.6
Haier Smart Home Co Ltd		12 081 672	45.0			45.0	
	Class A	10 665 123	41.6			41.6	86.6
Haitian International Holdings Ltd		3 687 000	12.0				12.0
Haleon PLC		1 270 828	6.9				6.9
Halma PLC		79 747	3.1				3.1
Hamamatsu Photonics KK		62 826	3.4				3.4
Hamilton Lane Inc		121 329	18.1				18.1
Hana Financial Group Inc		734 232	32.6				32.6
Hana Microelectronics PCL		83 900	0.2				0.2
Hana Micron Inc		42 700	1.3				1.3
Hanall Biopharma Co Ltd		71 000	3.2				3.2
Hang Lung Properties Ltd		7 687 000	14.1				14.1
Hang Seng Bank Ltd		345 932	5.3				5.3
Hankook Tire & Technology Co Ltd		254 501	11.8				11.8
Hankyu Hanshin Holdings Inc		23 888	1.0				1.0
Hanmi Pharm Co Ltd		8 239	3.0				3.0
Hanmi Semiconductor Co Ltd		31 800	2.0				2.0
Hannover Rueck SE		109 264	34.4				34.4
HannStar Display Corp		274 000	0.1				0.1
Hanon Systems		38 393	0.3				0.3
Hanwha Aerospace Co Ltd		67 106	8.6				8.6
Hanwha Corp		44 822	1.2				1.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Hanwha Life Insurance Co Ltd		272 361	0.8				0.8
Hanwha Ocean Co Ltd		50 849	1.3				1.3
Hanwha Solutions Corp		19 029	0.8				0.8
Hanwha Systems Co Ltd		51 087	0.9				0.9
Hapvida Participacoes e Investimentos S/A		18 046 669	21.8				21.8
Harfang Exploration Inc		4 919 971	0.7				0.7
Hargreaves Lansdown PLC		860 207	10.6				10.6
Harley-Davidson Inc		54 200	2.6				2.6
Harmony Gold Mining Co Ltd		1 007 500	8.7				8.7
Hartalega Holdings Bhd		812 936	0.6				0.6
Hartford Financial Services Group Inc, The		192 137	20.4				20.4
HashiCorp Inc		298 928	9.3				9.3
Havells India Ltd		203 286	4.4				4.4
HCA Healthcare Inc		335 871	119.9				119.9
HCA Inc		-	0.0		107.1		107.1
HCL Technologies Ltd		2 081 689	48.4				48.4
HD Hyundai Construction Equipment Co Ltd		5 215	0.3				0.3
HD Hyundai Electric Co Ltd		19 400	1.6				1.6
HD Hyundai Heavy Industries Co Ltd		4 267	0.6				0.6
HD Hyundai Infracore Co Ltd		143 622	1.2				1.2
HDC Hyundai Development Co-Engineering & Construction		32 529	0.5				0.5
HDFC Asset Management Co Ltd		148 730	7.6				7.6
HDFC Bank Ltd		7 545 339	234.2				234.2
HDFC Life Insurance Co Ltd		1 076 076	11.0				11.0
Health Care Select Sector SPDR Fund		1 717 100	308.8				308.8
Health Montreal Collective LP (CHUM)		-	0.0		478.6		478.6
HealthEquity Inc		141 870	12.4				12.4
Healthpeak Properties Inc		20 000	0.5				0.5
HEICO Corp		71 431	13.4				13.4
Heidelberg Materials AG		232 559	27.4				27.4
HeidelbergCement India Ltd		2 528 307	9.3				9.3
Heineken Holding NV		212 976	23.8				23.8
Heineken Malaysia Bhd		1 228 300	8.5				8.5

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Heineken NV		460 650	61.7				61.7
Hektas Ticaret TAS		694 124	0.6				0.6
Hellenic Telecommunications Organization SA		337 467	6.3				6.3
HelloFresh SE		124 153	2.6				2.6
Helvetia Holding AG		4 909	0.9				0.9
Henderson Land Development Co Ltd		7 599	0.0				0.0
Henkel AG & Co KGaA		71 044	6.7			6.7	
	preferred	477 506	50.7			50.7	57.4
Hermes International		64 179	179.4				179.4
Hero MotoCorp Ltd		398 112	26.1				26.1
Héroux-Devtek Inc		4 807 395	73.1				73.1
Hershey Co, The		147 089	36.2				36.2
Hewlett Packard Enterprise Co		4 625 827	103.6				103.6
Hexagon AB		10 320	0.2				0.2
Highwealth Construction Corp		1 187 276	2.0				2.0
Hikma Pharmaceuticals PLC		906 812	27.3				27.3
Hilton Worldwide Holdings Inc		151 648	36.4				36.4
Hindalco Industries Ltd		2 186 433	21.3				21.3
Hindustan Unilever Ltd		1 337 387	56.5				56.5
Hirose Electric Co Ltd		27 056	4.0				4.0
Hitachi Ltd		1 530 124	145.5				145.5
Hite Jinro Co Ltd		5 125	0.1				0.1
Hiwin Technologies Corp		52 437	0.5				0.5
HKT Trust & HKT Ltd		1 872 891	2.9				2.9
HL Mando Co Ltd		23 125	0.9				0.9
HLB Inc		20 386	1.1				1.1
HMM Co Ltd		107 237	2.1				2.1
Holcim AG		249 803	25.8				25.8
Holding Co ADMIE IPTO SA		394 701	1.3				1.3
Holmen AB		10 446	0.6				0.6
Hologic Inc		71 537	6.7				6.7
Home Depot Inc, The		91 636	41.9				41.9
Home Product Center PCL		11 202 884	5.1				5.1

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Honasa Consumer Ltd		444 130	3.1				3.1
Honda Motor Co Ltd		10 258 883	140.7				140.7
Honeywell International Inc		177 465	49.1				49.1
Hong Kong & China Gas Co Ltd		10 038 898	10.1				10.1
Hong Kong Exchanges & Clearing Ltd		484 790	21.9				21.9
Hong Leong Bank Bhd		1 178 588	6.4				6.4
Hong Leong Financial Group Bhd		38 237	0.2				0.2
Hongfa Technology Co Ltd		4 143 993	21.3			21.3	
	Class A	239 900	1.2			1.2	22.5
Hormel Foods Corp		461 552	19.5				19.5
Host Hotels & Resorts Inc		3 238 807	83.2				83.2
Hotai Motor Co Ltd		495 639	15.1				15.1
Hotel Shilla Co Ltd		6 204	0.4				0.4
Houlihan Lokey Inc		173 100	27.4				27.4
Howmet Aerospace Inc		48 988	3.5				3.5
Hoya Corporation		224 957	37.1				37.1
HP Inc		1 332 795	52.9				52.9
HPSP Co Ltd		48 500	2.2				2.2
HSBC Holdings PLC		27 107 125	289.6		174.4		464.0
Hua Nan Financial Holdings Co Ltd		10 212 014	9.8				9.8
Huadong Medicine Co Ltd		3 406 883	26.3				26.3
Huatai Securities Co Ltd		6 170 775	16.0				16.0
Huaxin Cement Co Ltd		4 120 824	4.7				4.7
Huayu Automotive Systems Co Ltd		2 726 205	8.3				8.3
Hubbell Inc		13 400	5.8				5.8
HubSpot Inc		12 220	9.4				9.4
Hugel Inc		12 037	1.8				1.8
Huizhou Desay Sv Automotive Co Ltd		103 800	2.5				2.5
Hulic Co Ltd		1 054 560	14.6				14.6
Humana Inc		126 475	76.3				76.3
Hunan Valin Steel Co Ltd		5 209 080	5.0				5.0
Huntington Bancshares Inc		307 571	5.2				5.2
HYBE Co Ltd		51 248	12.3				12.3

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Hyosung Advanced Materials Corp		469	0.2				0.2
Hyosung Heavy Industries Corp		9 700	1.6				1.6
Hyosung TNC Corp		1 500	0.6				0.6
Hypera SA		350 106	3.4				3.4
Hyundai Autoever Corp		1 200	0.3				0.3
Hyundai Department Store Co Ltd		11 724	0.6				0.6
Hyundai Engineering & Construction Co Ltd		186 942	6.7				6.7
Hyundai Glovis Co Ltd		57 576	11.3				11.3
Hyundai Heavy Industries Co Ltd		31 155	3.9				3.9
Hyundai Marine & Fire Insurance Co Ltd		61 304	1.9				1.9
Hyundai Mipo Dockyard Co Ltd		27 491	2.4				2.4
Hyundai Mobis Co Ltd		128 600	31.2				31.2
Hyundai Motor Co		305 884	63.7			63.7	
	preferred	94 892	11.1			11.1	74.8
Hyundai Steel Co		372 958	13.9				13.9
Hyundai Wia Corp		64 521	4.3				4.3
iA Financial Corporation Inc		9 938 881	897.8		373.5		1 271.3
Iberdrola SA		2 918 510	50.5				50.5
ICICI Bank Ltd		12 089 318	229.8				229.8
ICICI Lombard General Insurance Co Ltd		802 325	18.1				18.1
ICICI Prudential Life Insurance Co Ltd		703 043	6.0				6.0
ICICI Securities Ltd		579 558	6.6				6.6
ICL Group Ltd		625 257	4.2				4.2
ICON PLC		29 452	11.0				11.0
IDEXX Laboratories Inc		23 219	17.0				17.0
IDFC First Bank Ltd		6 156 354	8.7				8.7
IDOM Inc		201 000	1.8				1.8
IDP Education Ltd		25 846	0.5				0.5
IGO Ltd		3 527	0.0				0.0
IHH Healthcare Bhd		3 763 114	6.5				6.5
IIFL Finance Ltd		272 152	2.6				2.6
IJM Corp Bhd		831 690	0.4				0.4
Illinois Tool Works Inc		69 673	24.1				24.1

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Impala Platinum Holdings Ltd		2 319 374	15.3				15.3
Impro Precision Industries Ltd		10 338 000	4.2				4.2
Inari Amertron Bhd		303 226	0.3				0.3
Incyte Corp		122 398	10.1				10.1
Indah Kiat Pulp & Paper Tbk PT		3 055 294	2.2				2.2
Indiabulls Housing Finance Ltd		644 199	2.2				2.2
IndiaMart InterMesh Ltd		27 912	1.2				1.2
Indian Bank		76 851	0.5				0.5
Indian Hotels Co Ltd, The		1 310 703	9.1				9.1
Indian Railway Finance Corp Ltd		407 443	0.6				0.6
Indigo Paints Ltd		144 250	3.4				3.4
Indocement Tungalva Prakarsa Tbk PT		422 343	0.3				0.3
Indofood CBP Sukses Makmur Tbk PT		11 740 381	10.6				10.6
Indofood Sukses Makmur Tbk PT		4 516 027	2.5				2.5
Indorama Ventures PCL		3 365 101	3.5				3.5
Indosat Tbk PT		284 600	0.2				0.2
Indraprastha Gas Ltd		586 312	3.9				3.9
Indus Towers Ltd		289 670	0.9				0.9
IndusInd Bank Ltd		790 355	20.0				20.0
Industri Jamu Dan Farmasi Sido Muncul Tbk PT		26 535 800	1.2				1.2
Industria de Diseno Textil SA		3 426 341	196.8				196.8
Industrial & Commercial Bank of China Ltd		24 527 300	21.8			21.8	
	Class H	68 679 214	44.3			44.3	66.1
Industrial Bank of Korea		201 272	2.4				2.4
Industrias Penoles SAB de CV		137 898	2.7				2.7
Industries Qatar QSC		3 173 820	14.8				14.8
Industrivarden AB	Class A	259 529	11.2			11.2	
	Class C	439 306	18.9			18.9	30.1
Infineon Technologies AG		1 805 190	99.4				99.4
Info Edge India Ltd		188 150	15.3				15.3
Infosys Ltd		5 542 095	135.5				135.5
Infrastrutture Wireless Italiane SpA		166 079	2.8				2.8
ING Groep NV		2 244 588	44.2				44.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
	Inner Mongolia Yili Industrial Group Co Ltd	9 980 019	49.6				49.6
	Innergex Renewable Energy Inc	13 332 749	122.5				122.5
	Innocean Worldwide Inc	20 028	0.4				0.4
	Innolux Corp	4 150 926	2.6				2.6
	Inpaq Technology Co Ltd	45 000	0.2				0.2
	Insperity Inc	241 583	37.3				37.3
	Installed Building Products Inc	59 667	14.4				14.4
	Insurance Australia Group Ltd	566 628	2.9				2.9
	Intact Financial Corporation	18 244 669	3 719.4				3 719.4
	Intel Corp	10 242 994	678.7				678.7
	Inter & Co Inc	226 246	1.7				1.7
	Inter RAO UES PJSC	91 818 961	0.0				0.0
	Interconexion Electrica SA ESP	29 241	0.2				0.2
	Intercontinental Exchange Inc	1 773 708	300.4				300.4
	InterContinental Hotels Group PLC	108 087	12.9				12.9
	InterGlobe Aviation Ltd	184 511	8.7				8.7
	International Business Machines Corp	1 012 077	218.3				218.3
	International Container Terminal Services Inc	1 446 235	8.5				8.5
	International Games System Co Ltd	46 000	1.4				1.4
	International Paper Co	1 100	0.1				0.1
	Interpublic Group of Cos Inc, The	1 229	0.1				0.1
	Intertek Group PLC	285 165	20.4				20.4
	Intesa Sanpaolo SpA	8 963 638	34.5				34.5
	INTL FCStone Inc	191 791	18.7				18.7
	Intouch Holdings PCL	1 745 123	4.8				4.8
	Intuit Inc	168 087	138.5				138.5
	Intuitive Surgical Inc	432 220	192.3				192.3
	Inventec Corp	4 977 295	11.3				11.3
	Investco Holding AS	2 227	0.0				0.0
	Investec Ltd	24 843	0.2				0.2
	Investec PLC	83 162	0.7				0.7
	Investment AB Latour	17 918	0.6				0.6
	Investor AB	2 092 466	63.9				63.9

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
IOI Corp Bhd		4 332 368	4.9				4.9
IPG Photonics Corp		198 000	28.3				28.3
Ipsen SA		211 089	33.2				33.2
Ipsos		29 100	2.4				2.4
IQVIA Holdings Inc		144 599	44.1				44.1
IQVIA Inc		-	0.0		158.9		158.9
Iren SpA		1 012 800	2.9				2.9
Iridium Communications Inc		388 699	21.1				21.1
Iron Mountain Inc		-	0.0		103.8		103.8
Iron Mountain Information Management Services Inc		-	0.0		18.1		18.1
Is Yatirim Menkul Degerler AS		794 439	1.1				1.1
iShares J.P. Morgan USD Emerging Markets Bond ETF		4 961 934	582.8				582.8
iShares MSCI Emerging Markets ETF		591 566	31.4				31.4
iShares MSCI South Korea ETF		29 800	2.6				2.6
iShares MSCI Taiwan ETF		26 300	1.6				1.6
iShares MSCI World ETF		4 994	0.9				0.9
iShares Russell 1000 Value ETF		50 000	10.9				10.9
IsuPetasys Co Ltd		66 100	2.0				2.0
Isuzu Motors Ltd		1 992 340	33.8				33.8
Itau Unibanco Holding SA		27 200	0.2			0.2	
	preferred	8 634 558	79.6			79.6	79.8
Itausa SA		7 097 926	20.0				20.0
ITE Technology Inc		285 000	1.8				1.8
ITOCHU Corp		7 167 121	386.6				386.6
Iveco Group NV		391 206	4.6				4.6
J & J Snack Foods Corp		35 847	7.9				7.9
J Sainsbury PLC		9 835 464	50.0				50.0
Jabil Inc		448 187	75.3				75.3
Jack Henry & Associates Inc		31 098	6.7				6.7
Jack in the Box Inc		24 900	2.7				2.7
Jacobs Solutions Inc		464 000	79.4				79.4
James Hardie Industries Plc		110 160	5.6				5.6
Jammu & Kashmir Bank Ltd, The		334 570	0.7				0.7

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Japan Exchange Group Inc		469 398	13.1				13.1
Japan Post Bank Co Ltd		197 606	2.7				2.7
Japan Post Holdings Co Ltd		1 100 520	13.0				13.0
Japan Post Insurance Co Ltd		1 017 100	23.8				23.8
Japan Real Estate Investment Corp		6	0.0				0.0
Japfa Comfeed Indonesia Tbk PT		1 546 200	0.2				0.2
Jardine Cycle & Carriage Ltd		424 615	12.6				12.6
Jarlllytec Co Ltd		329 000	2.7				2.7
Jasa Marga Persero Tbk PT		482 200	0.2				0.2
Jasmine Broadband Internet Infrastructure Fund		699 800	0.2				0.2
Jasmine International PCL		3 564 200	0.3				0.3
JB Hunt Transport Services Inc		24 083	6.3				6.3
JCET Group Co Ltd		1 724 177	9.6				9.6
JCHX Mining Management Co Ltd		1 348 590	9.5				9.5
JD Sports Fashion PLC		3 642 380	10.2				10.2
JD.com Inc		276 330	10.5			10.5	
	Class A	1 853 239	35.2			35.2	45.7
JDE Peet's NV		1 082 197	38.4				38.4
Jefferies Financial Group Inc		62 100	3.3				3.3
Jentech Precision Industrial Co Ltd		180 000	5.9				5.9
Jeronimo Martins SGPS SA		468 041	15.7				15.7
JFE Holdings Inc		1 768 000	36.2				36.2
JG Summit Holdings Inc		2 711 606	2.5				2.5
Jiangsu Hengli Hydraulic Co Ltd		2 522 161	25.6			25.6	
	Class A	594 400	6.0			6.0	31.6
Jiangsu Hengrui Pharmaceuticals Co Ltd		636 567	5.4				5.4
Jiangsu Pacific Quartz Co Ltd		98 981	1.6				1.6
Jiangsu Yuyue Medical Equipment & Supply Co Ltd		468 000	3.0				3.0
Jindal Saw Ltd		73 472	0.5				0.5
Jindal Stainless Ltd		41 952	0.4				0.4
Jinhong Gas Co Ltd		1 666 619	7.5				7.5
Jio Financial Services Ltd		3 525 349	13.0				13.0
JM Smucker Company, The		49 521	8.3				8.3

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
John B Sanfilippo & Son Inc		5 651	0.8				0.8
Johnson & Johnson		3 465 830	716.3				716.3
Jollibee Foods Corp		540 326	3.2				3.2
JPMorgan Chase & Co		700 722	157.2		78.2		235.4
JSW Steel Ltd		627 196	8.7				8.7
Jubilant Foodworks Ltd		274 128	2.5				2.5
Julius Baer Group Ltd		811 640	60.0				60.0
Jumbo SA		304 804	11.2				11.2
Juniper Networks Inc		295 901	11.5				11.5
JVM Co Ltd		3 585	0.1				0.1
JYP Entertainment Corp		95 113	9.9				9.9
K's Holdings Corp		218 000	2.7				2.7
Kadant Inc		22 206	8.2				8.2
Kaga Electronics Co Ltd		38 400	2.2				2.2
Kakaku.com Inc		156 744	2.6				2.6
Kakao Corp		525 624	29.2				29.2
KakaoBank Corp		37 727	1.1				1.1
Kakaopay Corp		30 726	1.6				1.6
Kalbe Farma Tbk PT		30 916 422	4.3				4.3
Kangwon Land Inc		45 882	0.8				0.8
Kansai Electric Power Co Inc, The		162 800	2.9				2.9
Kansai Nerolac Paints Ltd		3 411 086	18.0				18.0
Kansai Paint Co Ltd		606 700	13.7				13.7
Kao Corporation		262 800	14.3				14.3
KAP Ltd		3 822 308	0.7				0.7
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS		135 491	0.1				0.1
Kasikombank PCL		1 081 452	5.6				5.6
Kawasaki Kisen Kaisha Ltd		1 887 856	106.8				106.8
Kaynes Technology India Ltd		68 620	2.8				2.8
KB Financial Group Inc		820 805	45.5				45.5
KBC Group NV		37 691	3.2				3.2
KCC Corp		9 650	2.3				2.3
KDDI Corp		12 937 608	542.8				542.8

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Kellanova		336 638	24.8				24.8
Kenorland Minerals Ltd		2 142 857	1.4				1.4
Kent Hills Wind LP		-	0.0		57.8		57.8
Kenvue Inc		209 000	5.9				5.9
KEPCO Plant Service & Engineering Co Ltd		912	0.0				0.0
Kering SA		78 449	45.6				45.6
Kerry Group PLC		133 688	15.3				15.3
Keurig Dr Pepper Inc		151 120	6.6				6.6
Keyence Corp		190 601	110.7				110.7
Keysight Technologies Inc		393 122	82.5				82.5
Kfin Technologies Ltd		241 755	1.8				1.8
KGHM Polska Miedz SA		244 929	10.1				10.1
Kia Corp		751 683	77.0				77.0
Kimberly-Clark Corp		41 972	6.7				6.7
Kimberly-Clark de Mexico SAB de CV		1 530 390	4.5				4.5
King Yuan Electronics Co Ltd		210 000	0.8				0.8
Kingfisher PLC		3 195 692	13.1				13.1
Kingspan Group PLC		34 851	4.0				4.0
Kingston Solar LP		-	0.0		41.9		41.9
Kinpo Electronics		506 000	0.4				0.4
Kintavar Exploration Inc		10 982 143	0.2				0.2
Kintetsu Group Holdings Co Ltd		1 476	0.1				0.1
KLA Corp		104 336	80.0				80.0
Klabi SA		2 022 894	12.2				12.2
Klaviyo Inc		135 831	5.0				5.0
Kl��pierre		973 726	35.0				35.0
Knight-Swift Transportation Holdings Inc		967 733	73.6				73.6
Knorr-Bremse AG		131 526	11.3				11.3
KNR Constructions Ltd		212 016	0.9				0.9
Kobe Bussan Co Ltd		502	0.0				0.0
Koei Tecmo Holdings Co Ltd		95 595	1.4				1.4
Koh Young Technology Inc		30 609	0.5				0.5
Kolon Industries Inc		13 526	0.6				0.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Komatsu Ltd		3 588 950	123.8				123.8
Komercni Banka AS		127 123	5.4				5.4
Kone Oyj		582 098	38.3				38.3
Kongsberg Gruppen ASA		23 482	1.4				1.4
Koninklijke Ahold Delhaize NV		7 148 155	270.9				270.9
Koninklijke KPN NV		53 278 827	242.0				242.0
Korea Aerospace Industries Ltd		116 696	6.0				6.0
Korea Electric Power Corp		294 493	5.7				5.7
Korea Gas Corp		32 605	0.8				0.8
Korea Investment Holdings Co Ltd		130 961	8.2				8.2
Korea Zinc Co Ltd		4 280	2.2				2.2
Korean Air Lines Co Ltd		477 856	11.7				11.7
Kossan Rubber Industries Bhd		311 100	0.2				0.2
Kotak Mahindra Bank Ltd		2 204 702	66.7				66.7
KP Tissue Inc		1 202 200	10.8				10.8
KPIT Technologies Ltd		85 067	2.0				2.0
Kraft Heinz Co, The		656 474	32.0				32.0
Krafton Inc		28 683	5.7				5.7
Krishna Institute of Medical Sciences Ltd		72 400	2.3				2.3
Krka dd Novo mesto		16 100	2.6				2.6
Kroger Company, The		2 550 336	153.7				153.7
Krung Thai Bank PCL		6 617 187	4.7				4.7
Krungthai Card PCL		1 872 483	3.1				3.1
KT Corp		296 690	10.4				10.4
Kuala Lumpur Kepong Bhd		1 043 435	6.5				6.5
Kuehne + Nagel International AG		101 361	46.0				46.0
Kum Yang Co Ltd		2 531	0.3				0.3
Kumba Iron Ore Ltd		150 251	6.7				6.7
Kumho Petrochemical Co Ltd		16 072	2.2				2.2
Kweichow Moutai Co Ltd		675 804	216.9			216.9	
	Class A	44 400	14.2			14.2	231.1
Kyocera Corp		2 347 696	45.2				45.2
Kyushu Financial Group Inc		526 700	4.0				4.0

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
L'Oréal SA		123 592	81.1				81.1
L&F Co Ltd		4 985	1.0				1.0
L&T Finance Holdings Ltd		87 966	0.2				0.2
Lam Research Corp		151 352	156.3				156.3
Lamb Weston Holdings Inc		20 776	3.0				3.0
Lancaster Colony Corp		45 740	10.0				10.0
Land & Houses PCL		18 988 561	6.0				6.0
Landstar System Inc		78 158	20.0				20.0
Laobaixing Pharmacy Chain JSC		1 898 010	10.5				10.5
Largan Precision Co Ltd		115 613	14.3				14.3
Larsen & Toubro Ltd		882 472	49.3				49.3
Lasertec Corp		7 500	2.6				2.6
Latam Airlines Group SA		98 551 921	1.4				1.4
Lattice Semiconductor Corp		352 692	32.1				32.1
Laureate Education Inc		947 179	17.1				17.1
Laurentian Bank of Canada		3 522 398	98.2		52.4		150.6
Lear Corp		367 989	68.5				68.5
Legrand SA		98 408	13.5				13.5
Leidos Holdings Inc		199 063	28.4				28.4
Lennar Corp		1 106 087	217.4				217.4
Lennox International Inc		44 546	26.3				26.3
Leonardo SpA		294 100	6.4				6.4
Lepu Medical Technology Beijing Co Ltd		1 337 201	4.0				4.0
LG Chem Ltd		89 128	45.5			45.5	
	preferred	11 127	3.5			3.5	49.0
LG Corp		171 481	15.1				15.1
LG Display Co Ltd		44 671	0.6				0.6
LG Electronics Inc		216 343	22.5			22.5	
	preferred	4 681	0.2			0.2	22.7
LG Energy Solution Ltd		23 285	10.2				10.2
LG H&H Co Ltd		9 237	3.4				3.4
LG Innotek Co Ltd		20 963	5.1				5.1
LG Uplus Corp		555 549	5.8				5.8

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Li Auto Inc		306 145	7.6				7.6
LIC Housing Finance Ltd		1 255 664	10.7				10.7
Lièvre Power Financing Corp		-	0.0		34.5		34.5
Lifco AB		110 283	3.6				3.6
Life Healthcare Group Holdings Ltd		1 114 698	1.5				1.5
Lightspeed Commerce Inc		24 286 219	675.6				675.6
Linde PLC		162 957	88.3				88.3
Lingyi iTech Guangdong Co		12 984 855	16.3				16.3
Lion Travel Service Co Ltd		520 000	3.1				3.1
Lite-On Technology Corp		5 234 362	26.3				26.3
Live Nation Entertainment Inc		5 523	0.7				0.7
Lloyds Banking Group PLC		60 037 388	48.1		188.7		236.8
Loblaw Companies Limited		360 642	46.3				46.3
Localiza Rent a Car SA		3 688 929	63.7				63.7
Lockheed Martin Corp		104 090	62.2				62.2
Loews Corp		82 822	7.6				7.6
Logistec Corporation		1 502 600	97.3				97.3
Logitech International SA		626 286	78.3				78.3
Logo Yazilim Sanayi Ve Ticaret AS		1 513 496	5.0				5.0
Lojas Renner SA		761 049	3.6				3.6
London Stock Exchange Group PLC		439 621	68.5				68.5
Longchen Paper & Packaging Co Ltd		272 723	0.2				0.2
Lonza Group AG		13 442	7.4				7.4
Loomis AB		74 200	2.6				2.6
Lotes Co Ltd		163 000	7.5				7.5
Lotte Chemical Corp		36 839	5.8				5.8
Lotte Corp		20 092	0.6				0.6
LOTTE Fine Chemical Co Ltd		2 446	0.1				0.1
Lotte Shopping Co Ltd		8 320	0.6				0.6
LPL Financial Holdings Inc		129 541	38.9				38.9
LPP SA		1 795	9.7				9.7
LS Corp		13 600	1.3				1.3
LS Electric Co Ltd		3 634	0.3				0.3

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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
LTIMindtree Ltd		101 319	10.1				10.1
Luk Fook Holdings International Ltd		2 352 000	8.3				8.3
Lukoil PJSC		871 937	0.0				0.0
Lululemon Athletica Inc		289 135	194.9				194.9
Lunit Inc		7 400	0.6				0.6
Lupin Ltd		658 357	13.8				13.8
Luxshare Precision Industry Co Ltd		7 885 081	50.5			50.5	
	Class A	1 844 718	11.8			11.8	62.3
Luzhou Laojiao Co Ltd		312 543	10.4				10.4
LVMH Moët Hennessy Louis Vuitton SE		456 483	487.8				487.8
M Dias Branco SA		7 900	0.1				0.1
M.Video PJSC		7 751	0.0				0.0
M&T Bank Corp		35 316	6.4				6.4
M3 Inc		228 425	5.0				5.0
Macnica Holdings Inc		64 600	4.5				4.5
Macquarie Group Ltd		26 617	4.4				4.4
Macronix International Co Ltd		723 000	1.0				1.0
Magazine Luiza SA		2 801 304	1.6				1.6
Magna International Inc		112 323	8.8				8.8
Magnit PJSC		99 771	0.0				0.0
Magnitogorsk Iron & Steel Works PJSC		1 223 769	0.0				0.0
Magyar Telekom Telecommunications PLC		5 421 672	14.1				14.1
Mahanagar Gas Ltd		1 511 999	28.8				28.8
Mahindra & Mahindra Ltd		2 450 258	67.1				67.1
Makalot Industrial Co Ltd		750 000	11.4				11.4
Makita Corp		133 100	4.8				4.8
Malayan Banking Bhd		10 081 230	25.7				25.7
Malaysia Airports Holdings Bhd		1 770 920	3.7				3.7
Malaysia Building Society Bhd		625 200	0.1				0.1
Malibu Boats Inc		98 654	7.1				7.1
Manhattan Associates Inc		218 880	62.1				62.1
Mankind Pharma Ltd		68 889	2.2				2.2
Manulife Financial Corporation		-	0.0		42.7		42.7

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Maple Gold Mines Ltd		18 311 663	1.3				1.3
Marfrig Global Foods SA		288 381	0.8				0.8
Marico Ltd		407 898	3.5				3.5
Markel Group Inc		6 987	13.1				13.1
MarketAxess Holdings Inc		159 103	61.4				61.4
Marks & Spencer Group PLC		1 109 100	5.1				5.1
Marriott Vacations Worldwide Corp		89 399	10.0				10.0
Marsh & McLennan Cos Inc		2 082 924	520.4				520.4
Marubeni Corp		3 000 351	62.5				62.5
Maruti Suzuki India Ltd		191 423	31.2				31.2
Marvell Technology Inc		463 162	36.8				36.8
MAS P.L.C.		293 944	0.4				0.4
Masraf Al Rayan QSC		11 079 095	10.4				10.4
Mastercard Inc		2 194 060	1 233.9				1 233.9
Match Group Inc		9 590	0.5				0.5
MatsukiyoCocokara & Co		1 292 828	30.2				30.2
Mavi Giyim Sanayi Ve Ticaret AS		595 293	3.1				3.1
Max Healthcare Institute Ltd		753 651	8.2				8.2
Maximus Inc		159 306	17.6				17.6
Maxis Bhd		2 803 304	3.1				3.1
Maxscend Microelectronics Co Ltd		227 008	6.0				6.0
Mayora Indah Tbk PT		27 937 800	6.0				6.0
Mayr Melnhof Karton AG		21 896	4.0				4.0
Mazda Motor Corp		6 162 729	87.8				87.8
mBank SA		8 405	1.5				1.5
McCormick & Co Inc		162 046	14.6				14.6
McDonald's Corp		28 966	11.3				11.3
McDonald's Holdings Co Japan Ltd		43 382	2.5				2.5
McKesson Corp		702 326	428.8				428.8
Mebuki Financial Group Inc		653 100	2.6				2.6
MediaTek Inc		3 338 586	145.6				145.6
Medibank Pvt Ltd		8 158 490	26.1				26.1
Mediobanca Banca di Credito Finanziario SpA		380 563	6.2				6.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Medpace Holdings Inc		21 819	8.8				8.8
Medtronic PLC		2 423 559	263.3				263.3
Mega Financial Holding Co Ltd		20 014 047	33.7				33.7
Megacable Holdings SAB de CV		1 793 367	5.3				5.3
Megaworld Corp		1 331 000	0.1				0.1
Meiji Holdings Co Ltd		260 936	8.2				8.2
Meituan		4 483 451	62.0				62.0
Melancthon Wolfe Wind LP		-	0.0		28.2		28.2
Melexis NV		55 473	7.4				7.4
MercadoLibre Inc		849 203	155.0				155.0
Mercedes-Benz Group AG		2 470 279	225.1				225.1
Merck & Co Inc		5 622 408	808.2				808.2
Merck KGaA		3 035	0.6				0.6
Mercury NZ Ltd		101 066	0.6				0.6
Merdeka Copper Gold Tbk PT		8 411 911	1.9				1.9
Merida Industry Co Ltd		631 000	4.9				4.9
Meridian Energy Ltd		10 697	0.0				0.0
Meritz Financial Group Inc		191 706	11.6				11.6
Merry Electronics Co Ltd		473 000	2.2				2.2
Mesaieed Petrochemical Holding Co		5 583 200	3.6				3.6
Meta Platforms Inc		3 047 291	1 422.3				1 422.3
Metalurgica Gerdau SA		372 100	1.1				1.1
MetLife, Inc		711 177	62.0				62.0
Metro Inc		5 973 995	409.8		257.4		667.2
Metropolis Healthcare Ltd		808 758	21.5				21.5
Metropolitan Bank & Trust Co		2 001 995	2.4				2.4
Metso Oyj		95 670	1.3				1.3
Mettler-Toledo International Inc		1 096	1.8				1.8
Micro-Star International Co Ltd		1 818 262	15.9				15.9
Microchip Technology Inc		78 500	9.3				9.3
Micron Technology Inc		265 294	29.9				29.9
Microsoft Corp		6 681 589	3 313.0				3 313.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Midea Group Co Ltd		5 945 514	60.4			60.4	
	Class A	1 276 421	13.0			13.0	73.4
Midland Exploration Inc		9 401 217	3.6				3.6
Migros Ticaret AS		17 155	0.3				0.3
Milkyway Chemical Supply Chain Service Co Ltd		375 859	3.7				3.7
Minor International PCL		6 540 166	7.5				7.5
Minth Group Ltd		2 102 000	5.6				5.6
Mirae Asset Securities Co Ltd		51 142	0.4			0.4	
	preferred	14 467	0.1			0.1	0.5
MISC Bhd		2 313 153	4.8				4.8
Mitac Holdings Corp		643 000	1.2				1.2
Mitra Adiperkasa Tbk PT		41 865 600	6.4				6.4
Mitsubishi Corp		8 380 863	176.6				176.6
Mitsubishi Electric Corp		921 760	17.2				17.2
Mitsubishi Estate Co Ltd		2 019 290	36.7				36.7
Mitsubishi Gas Chemical Co Inc		199 600	4.2				4.2
Mitsubishi HC Capital Inc		568 300	5.0				5.0
Mitsubishi UFJ Financial Group Inc		15 068 923	170.8				170.8
Mitsui & Co Ltd		3 119 434	154.6				154.6
Mitsui Chemicals Inc		153 800	6.0				6.0
Mitsui Fudosan Co Ltd		3 933 300	127.2				127.2
Mitsui OSK Lines Ltd		664 576	28.1				28.1
Mizuho Financial Group Inc		11 200 004	252.7				252.7
MMC Norilsk Nickel PJSC		157 508	0.0				0.0
MMI Holdings Ltd		2 194 067	3.5				3.5
Mobile TeleSystems PJSC		120 352	0.0				0.0
Mobile World Investment Corp		2 507 300	5.8				5.8
Moderna Inc		169 983	22.3				22.3
Molina Healthcare Inc		247 529	117.9				117.9
Molson Coors Beverage Co		508 166	41.0				41.0
momo.com Inc		172 268	3.8				3.8
Moncler SpA		86 324	7.0				7.0
Mondelez International Inc		2 960 225	282.7				282.7

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Mondi PLC		422 420	10.9				10.9
Moneta Money Bank AS		346 410	1.9				1.9
MongoDB Inc		19 792	10.7				10.7
Monolithic Power Systems Inc		57 763	48.0				48.0
MonotaRO Co Ltd		36 427	0.5				0.5
Monster Beverage Corp		1 762 155	133.9				133.9
Montage Technology Co Ltd		156 992	1.7				1.7
Montreal Airports		-	0.0		31.2		31.2
Moody's Corp		174 535	89.9				89.9
Morgan Stanley		215 000	26.4		135.4		161.8
Mosaic Company, The		1 157 135	54.5				54.5
Moscow Exchange MICEX-RTS PJSC		3 672 055	0.0				0.0
Motorola Solutions Inc		95 863	39.6				39.6
Motus Holdings Ltd		261 362	1.9				1.9
Mowi ASA		102 700	2.4				2.4
Mphasis Ltd		258 167	11.2				11.2
MPI Corp		15 000	0.1				0.1
MR DIY Group M Bhd		19 492 366	8.1				8.1
Mr Price Group Ltd		538 275	6.1				6.1
MRF Ltd		2 203	4.5				4.5
MRV Engenharia e Participacoes SA		1 478 289	4.5				4.5
MS&AD Insurance Group Holdings Inc		202 069	10.5				10.5
MSCI Inc		30 484	22.7				22.7
MTN Group Ltd		4 120 151	34.3				34.3
MTR Corp Ltd		768 085	3.9				3.9
MTU Aero Engines AG		24 945	7.1				7.1
Muangthai Capital PCL		1 242 892	2.2				2.2
Mueller Industries Inc		186 200	11.6				11.6
Muenchener Rueckversicherungs-Gesellschaft AG		188 768	103.1				103.1
Multi Commodity Exchange of India Ltd		66 918	3.4				3.4
MultiChoice Group		237 918	1.4				1.4
Multiplan Empreendimentos Imobiliarios SA		7 800	0.1				0.1
Multiply Group PJSC		5 987 667	6.8				6.8

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Murata Manufacturing Co Ltd		4 518 840	126.5				126.5
Muthoot Finance Ltd		30 199	0.7				0.7
Muyuan Foods Co Ltd		917 933	7.0				7.0
Mytilineos SA		52 870	2.8				2.8
Nak Sealing Technologies Corp		32 000	0.2				0.2
Nan Ya Plastics Corp		6 636 499	19.0				19.0
Nan Ya Printed Circuit Board Corp		34 607	0.4				0.4
NanoXplore Inc		11 308 523	27.5				27.5
Nanya Technology Corp		120 816	0.4				0.4
NARI Technology Co Ltd		7 473 360	31.0			31.0	
	Class A	92 300	0.4			0.4	31.4
Nasdaq Inc		75 662	5.8				5.8
Naspers Ltd		332 104	74.9				74.9
National Aluminium Co Ltd		475 342	1.0				1.0
National Bank of Canada		9 942 200	1 004.2		134.8		1 139.0
National Bank of Greece SA		1 738 970	15.9				15.9
Natura & Co Holding SA		440 970	2.0				2.0
Naturgy Energy Group SA		232 848	9.2				9.2
NatWest Group PLC		4 810 270	17.7		76.7		94.4
Naver Corp		334 226	76.7				76.7
Navin Fluorine International Ltd		45 480	2.8				2.8
NCSOFT Corp		21 778	5.4				5.4
NEC Corp		2 518 409	196.7				196.7
Nedbank Group Ltd		1 278 649	19.9				19.9
Nemak SAB de CV		14 222 259	4.6				4.6
Nemetschek SE		2 042	0.2				0.2
Neoen Energia SA		10 100	0.1				0.1
NEPI Rockcastle NV		755 755	6.9				6.9
Nestle India Ltd		88 501	37.3				37.3
Nestle Malaysia Bhd		119 119	4.0				4.0
Nestlé SA		4 352 550	664.9				664.9
NetApp Inc		198 802	23.1				23.1
NetEase Inc		3 779 929	93.7				93.7

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Netflix Inc		284 797	182.8				182.8
Netmarble Corp		6 937	0.4				0.4
Neurocrine Biosciences Inc		130 668	22.7				22.7
New Oriental Education & Technology Group Inc		1 197 460	49.7				49.7
New York Times Company , The		178 348	11.5				11.5
Newell Brands Inc		772 358	8.8				8.8
Newmont Corp		34 915	1.9				1.9
Nexon Co Ltd		1 036 870	24.9				24.9
Nexstar Media Group Inc		9 100	1.9				1.9
Next PLC		430 423	58.7				58.7
NextEra Energy Inc		2 593 399	207.7				207.7
NH Investment & Securities Co Ltd		26 820	0.3				0.3
NHPC Ltd		832 568	0.9				0.9
Nice Ltd		1 001	0.3				0.3
Nien Made Enterprise Co Ltd		288 086	4.4				4.4
Nike Inc		861 138	123.3				123.3
Ninety One Ltd		289 645	0.9				0.9
Ningbo Orient Wires & Cables Co Ltd		181 800	1.4				1.4
Ningbo Sanxing Medical Electric Co Ltd		1 473 000	5.6				5.6
Ningbo Tuopu Group Co Ltd		93 700	1.3				1.3
Nintendo Co Ltd		2 444 893	168.3				168.3
NIPPON EXPRESS HOLDINGS Inc		231 856	17.4				17.4
Nippon Prologis REIT Inc		11	0.0				0.0
Nippon Steel Corp		2 329 659	70.4				70.4
Nippon Telegraph & Telephone Corp		196 108 834	316.0				316.0
Nippon Television Holdings Inc		205 500	3.0				3.0
Nippon Yusen KK		3 639 497	148.8				148.8
Nissan Chemical Corp		9 309	0.5				0.5
Nisshin Seifun Group Inc		297 600	5.3				5.3
Nisshinbo Holdings Inc		255 400	2.7				2.7
Nissin Foods Holdings Co Ltd		454 998	20.9				20.9
Nissui Corp		435 400	3.1				3.1
Niterra Co Ltd		104 800	3.3				3.3

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Nitori Holdings Co Ltd		58 757	10.4				10.4
Nitto Denko Corp		609 015	60.1				60.1
NMDC Ltd		367 178	1.2				1.2
NMI Holdings Inc		354 195	13.9				13.9
NN Group NV		186 534	9.7				9.7
Nokia Oyj		10 586 587	47.1				47.1
Nomura Real Estate Holdings Inc		139 700	4.8				4.8
Nomura Research Institute Ltd		172 494	6.6				6.6
Nongfu Spring Co Ltd		2 316 532	17.7				17.7
NongShim Co Ltd		703	0.3				0.3
Nordson Corp		12 339	4.3				4.3
Nordstrom Inc		91 600	2.2				2.2
Norfolk Southern Corp		1 897	0.6				0.6
Norsk Hydro ASA		4 765 875	42.3				42.3
North Battleford Power LP		-	0.0		45.0		45.0
Northam Platinum Holdings Ltd		1 069 750	10.8				10.8
Northern Star Resources Ltd		256 013	3.1				3.1
Northland Power Solar Finance One LP		-	0.0		19.7		19.7
Northrop Grumman Corp		112 437	69.4				69.4
Nouveau Monde Graphite Inc		744 006	2.6				2.6
NOV Inc		442 727	11.8				11.8
Nova Ljubljanska Banka dd		108 025	3.1				3.1
Novartis AG		2 078 897	276.4				276.4
Novatek Microelectronics Corp		577 460	12.8				12.8
Novo Nordisk AS		8 284 223	1 130.0				1 130.0
Novolipetsk Steel PJSC		3 640 642	0.0				0.0
Novozymes AS		49 508	3.6				3.6
NRG Energy Inc		58 900	4.0				4.0
NTT Data Group Corp		118 083	2.2				2.2
NU Holdings Ltd		7 508 942	62.7				62.7
Nucor Corp		582 842	133.8				133.8
Nutrien Ltd		665 511	49.7				49.7
Nuvoco Vistas Corp Ltd		1 110 481	6.7				6.7

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Nvidia Corp		2 542 903	1 660.5				1 660.5
NVR Inc		16 255	150.0				150.0
NXP Semiconductors NV		3 839	1.2				1.2
O'Reilly Automotive Inc		8 847	11.1				11.1
O3 Mining Inc		14 432	0.0				0.0
Oberoi Realty Ltd		551 798	12.6				12.6
Obic Co Ltd		149 952	34.1				34.1
OCI Holdings Co Ltd		22 817	2.5				2.5
OCI NV		1 853	0.1				0.1
Odakyu Electric Railway Co Ltd		105 181	2.1				2.1
ODP Corp/The		32 600	2.4				2.4
OFG Bancorp		41 900	2.1				2.1
Oji Holdings Corp		143 018	0.7				0.7
Old Dominion Freight Line Inc		271 314	145.0				145.0
Old Mutual Ltd		7 000 741	6.6				6.6
Ollie's Bargain Outlet Holdings Inc		110 767	11.1				11.1
Olympus Corp		1 180 481	22.5				22.5
Omnicom Group Inc		38 565	4.4				4.4
On Holding AG		144 135	5.1				5.1
ON Semiconductor Corp		370 613	40.8				40.8
Oncoclinicas do Brasil Servicos Medicos SA		612 194	2.2				2.2
One 97 Communications Ltd		227 034	2.3				2.3
ONEOK Inc		378 029	35.0				35.0
Ono Pharmaceutical Co Ltd		1 615 048	38.0				38.0
Ooredoo QPSC		1 936 925	7.6				7.6
OPAP SA		274 811	6.2				6.2
Open Text Corp		1 414 000	78.7		33.7		112.4
Open Text Holdings Inc		-	0.0		56.6		56.6
Operadora De Sites Mexicanos SAB de CV		890 318	1.7				1.7
Oppein Home Group Inc		128 644	1.7				1.7
Oracle Corp		2 111 134	293.5		100.4		393.9
Oracle Corp Japan		122 025	12.4				12.4
Oracle Financial Services Software Ltd		9 378	0.6				0.6

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Orange Polska SA		3 121 822	8.5				8.5
Orange SA		29 835 460	447.8		118.8		566.6
Orbia Advance Corp SAB de CV		5 463 670	16.0				16.0
Orbit Garant Drilling Inc		3 600 000	2.0				2.0
Orford Mining Corp		6 293 956	0.3				0.3
Oriental Land Co Ltd		137 011	6.7				6.7
ORION Holdings Corp		26 387	3.1				3.1
Orion Oyj		240 958	13.8				13.8
Orkla ASA		3 830 636	39.2				39.2
Ormat Technologies Inc		162 763	16.3				16.3
Orsted AS		208 674	15.3				15.3
Osaka Gas Co Ltd		340 612	9.4				9.4
OSB Group PLC		260 700	2.0				2.0
Osisko Development Corp		266 666	1.0				1.0
Osisko Gold Royalties Ltd		4 767 074	90.1				90.1
Osisko Metals Inc		9 864 616	1.8				1.8
Osisko Mining Inc		10 341 154	27.6				27.6
Osotspa PCL		2 834 055	2.4				2.4
Otis Worldwide Corp		493 253	58.2				58.2
OTP Bank PLC		425 191	25.6				25.6
Otsuka Corp		77 111	4.2				4.2
Otsuka Holdings Co Ltd		809 006	40.0				40.0
OUTsurance Group Ltd		1 896 936	5.8				5.8
Oversea-Chinese Banking Corp Ltd		688 766	9.0				9.0
Owens Corning		592 351	115.8				115.8
Ozak Gayrimenkul Yatirim Ortakligi		59 815	0.0				0.0
Ozon Holdings PLC		122 110	0.0				0.0
Paccar Inc		165 555	21.3				21.3
Packaging Corp of America		17 504	3.8				3.8
Page Industries Ltd		4 247	2.6				2.6
Palantir Technologies Inc		637 432	14.4				14.4
Palo Alto Networks Inc		85 047	33.1				33.1
Pan Ocean Co Ltd		9 510	0.0				0.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Pan Pacific International Holdings Corp		507 825	16.0				16.0
Panasonic Holdings Corp		5 322 760	69.5				69.5
Pandora A/S		244 297	44.5				44.5
Parade Technologies Ltd		180 156	9.3				9.3
Partners Group Holding AG		14 285	27.1				27.1
Paychex Inc		127 778	20.1				20.1
Paycom Software Inc		15 807	4.3				4.3
Paylocity Holding Corp		279 390	60.7				60.7
Pearl Abyss Corp		6 045	0.2				0.2
Pegasus Hava Tasimaciligi AS		26 307	0.8				0.8
Pegatron Corp		4 459 697	16.7				16.7
Pembina Pipeline Corp		-	0.0		116.0		116.0
Pepco Group NV		1 146 847	10.0				10.0
Pepkor Holdings Ltd		4 374 949	6.2				6.2
PepsiCo Inc		2 325 336	520.8				520.8
Pernod Ricard SA		3 313	0.8				0.8
Persimmon PLC		2 919	0.1				0.1
Persistent Systems Ltd		108 918	12.8				12.8
Perusahaan Gas Negara Tbk PT		6 697 000	0.6				0.6
PET CENTER COMERCIO E PARTIC		2 921 024	3.1				3.1
Petkim Petrokimya Holding AS		483 113	0.4				0.4
Petronas Chemicals Group Bhd		5 125 922	10.5				10.5
Petronas Gas Bhd		1 359 835	6.8				6.8
Petronet LNG Ltd		1 617 672	5.7				5.7
Pfizer Inc		13 608 674	516.6				516.6
PG&E Corp		482 105	11.5				11.5
PGE Polska Grupa Energetyczna SA		54 609	0.2				0.2
PharmaEssentia Corp		260 000	3.9				3.9
Philippine Seven Corp		4 252 680	7.7				7.7
Phison Electronics Corp		448 000	10.0				10.0
Phoenix Group Holdings PLC		-	0.0		159.5		159.5
Phoenix Mills Ltd, The		123 446	4.4				4.4
PhosAgro PJSC		237 344	0.0				0.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
PI Industries Ltd		86 146	4.8				4.8
Pick n Pay Stores Ltd		1 225 487	2.1				2.1
Pidilite Industries Ltd		110 052	4.7				4.7
Pilbara Minerals Ltd		24 042 808	85.4				85.4
Ping An Insurance Group Co of China Ltd		1 026 078	7.7			7.7	
	Class H	7 998 655	47.7			47.7	55.4
Pinterest Inc		207 746	10.1				10.1
Piraeus Financial Holdings SA		826 143	3.9				3.9
Piraeus Port Authority SA		6 862	0.2				0.2
Piramal Enterprises Ltd		16 209	0.2				0.2
Pirelli & C SpA		554 100	4.0				4.0
Pixart Imaging Inc		456 000	3.0				3.0
Planet Fitness Inc		103 327	9.9				9.9
PLDT Inc		103 445	3.2				3.2
PNC Financial Services Group Inc, The		35 810	7.3				7.3
Poly Medicure Ltd		78 801	1.9				1.9
Polycab India Ltd		52 018	4.5				4.5
Polyus PJSC		85 292	0.0				0.0
Pool Corp		43 892	23.1				23.1
Porsche Automobil Holding SE		646 505	43.6				43.6
Porto Seguro SA		24 200	0.2				0.2
Posco DX Co Ltd		142 286	10.8				10.8
POSCO Future M Co Ltd		13 128	4.8				4.8
POSCO Holdings Inc		145 656	74.5				74.5
Posco International Corp		109 290	7.0				7.0
Pou Chen Corp		4 131 922	5.5				5.5
Power Assets Holdings Ltd		1 560 748	11.9				11.9
Power Corporation of Canada		9 140 000	346.3				346.3
Power Finance Corp Ltd		4 183 953	25.4				25.4
Power Grid Corp of India Ltd		7 312 172	27.5				27.5
Power Integrations Inc		82 695	9.0				9.0
Powerchip Semiconductor Manufacturing Corp		2 150 389	2.7				2.7
Powertech Technology Inc		1 019 203	6.2				6.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
	Powszechna Kasa Oszczednosci Bank Polski SA	1 580 979	26.7				26.7
	Powszechny Zaklad Ubezpieczen SA	1 340 996	21.3				21.3
	PPB Group Bhd	1 189 437	4.9				4.9
	President Chain Store Corp	901 117	10.4				10.4
	Press Metal Aluminium Holdings Bhd	2 246 296	3.1				3.1
	PriceSmart Inc	41 640	4.2				4.2
	Primax Electronics Ltd	184 000	0.5				0.5
	Primoris Services Corp	285 708	12.5				12.5
	Principal Financial Group Inc	45 857	4.8				4.8
	Probe Gold Inc	9 070 882	12.2				12.2
	Procter & Gamble Company, The	719 456	139.0				139.0
	Prodia Widyahusada Tbk PT	12 234 700	5.7				5.7
	Progressive Corp, The	778 170	163.4				163.4
	Prologis Inc	304 261	53.5				53.5
	Prologis Property Mexico SA de CV	553 436	3.5				3.5
	Promotora y Operadora de Infraestructura SAB de CV	3 635 016	35.0				35.0
	Prosus NV	1 453 341	57.1				57.1
	Proya Cosmetics Co Ltd	516 055	9.5				9.5
	Prudential Financial Inc	52 300	7.2				7.2
	Prudential PLC	1 948 281	29.1				29.1
	PSK Holdings Inc	2 101	0.1				0.1
	PTC Inc	47 529	11.0				11.0
	PTC India Ltd	278 180	0.8				0.8
	PTT Oil & Retail Business PCL	5 030 535	3.7				3.7
	Public Bank Bhd	25 279 309	31.1				31.1
	Public Power Corp SA	323 412	5.3				5.3
	Public Service Enterprise Group Inc	267 233	21.5				21.5
	Public Storage	220 466	88.7				88.7
	Publicis Groupe SA	1 229 443	150.4				150.4
	PulteGroup Inc	1 365 034	185.8				185.8
	Punjab National Bank	286 676	0.4				0.4
	Pure Storage Inc	229 277	10.8				10.8
	Puregold Price Club Inc	146 302	0.1				0.1

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
PVH Corp		118 081	19.0				19.0
Qantas Airways Ltd		8 817 304	42.6				42.6
Qatar Aluminum Manufacturing Co		78 708	0.0				0.0
Qatar Electricity & Water Co QSC		605 698	4.0				4.0
Qatar Gas Transport Co Ltd		4 811 359	6.0				6.0
Qatar International Islamic Bank QSC		1 247 986	4.8				4.8
Qatar Islamic Bank SAQ		3 191 520	24.2				24.2
Qatar National Bank QPSC		9 073 382	52.7				52.7
Qatar Navigation QSC		240 205	0.8				0.8
QBE Insurance Group Ltd		332 979	4.4				4.4
Qiagen NV		22 930	1.3				1.3
QinetiQ Group PLC		1 393 470	7.2				7.2
Qisda Corp		769 000	1.6				1.6
QL Resources Bhd		2 036 960	3.3				3.3
Qualcomm Inc		480 251	91.6				91.6
Qualitas Controladora SAB de CV		12 200	0.2				0.2
Qualys Inc		53 129	13.8				13.8
Quanta Computer Inc		8 674 916	83.7				83.7
Quebec Nickel Corp		2 500 000	0.0				0.0
Quebec Precious Metals Corp		7 982 281	0.6				0.6
Quebecor Inc		1 242 260	42.5				42.5
Quest Diagnostics Inc		215 022	39.1				39.1
Quest Holdings SA		10 031	0.1				0.1
Quilter PLC		961 900	1.7				1.7
Quinenco SA		185 613	0.8				0.8
R1 RCM Inc		383 701	5.3				5.3
Radian Group Inc		79 900	3.0				3.0
Radiant Opto-Electronics Corp		232 000	1.3				1.3
Radico Khaitan Ltd		643 021	16.9				16.9
Radisson Mining Resources Inc		6 152 348	1.2				1.2
Raia Drogasil SA		909 610	7.3				7.3
Rain Industries Ltd		88 416	0.2				0.2
Rainbow Children's Medicare Ltd		243 089	4.6				4.6

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Rainbow Robotics		4 200	0.8				0.8
Rajesh Exports Ltd		176 221	1.0				1.0
Rallis India Ltd		2 697 351	10.7				10.7
Ramsay Health Care Ltd		1 808	0.1				0.1
Randstad NV		709 614	58.6				58.6
Rational AG		4 293	4.4				4.4
Raydium Semiconductor Corp		71 000	1.2				1.2
Raymond James Financial Inc		44 424	6.5				6.5
RB Global Inc		866 771	76.9				76.9
RBC Bearings Inc		34 374	12.9				12.9
RBL Bank Ltd		72 458	0.3				0.3
REA Group Ltd		81 776	13.3				13.3
Real Estate Select Sector SPDR Fund		2 095 300	110.7				110.7
Realtek Semiconductor Corp		457 217	9.3				9.3
Realty Income Corp		115 000	8.7				8.7
REC Ltd		2 242 871	14.7				14.7
Reckitt Benckiser Group PLC		245 182	22.3				22.3
Recordati Industria Chimica e Farmaceutica SpA		45 944	3.3				3.3
Recruit Holdings Co Ltd		1 391 102	77.6				77.6
Red Electrica Corp SA		364 700	7.9				7.9
Rede D'Or Sao Luiz SA		1 332 398	10.4				10.4
Redefine Properties Ltd		3 205 730	0.9				0.9
Redington Ltd		155 677	0.4				0.4
Redrow PLC		275 700	2.9				2.9
Regeneron Pharmaceuticals Inc		260 166	301.3				301.3
Regional SAB de CV		8 600	0.1				0.1
Regions Financial Corp		373 540	9.5				9.5
Reliance Infrastructure Ltd		201 990	0.7				0.7
Reliance Steel & Aluminum Co		289 583	106.8				106.8
RELX PLC		1 928 053	100.8				100.8
Remgro Ltd		893 954	10.5				10.5
Remy Cointreau SA		68	0.0				0.0
Renesas Electronics Corp		11 307 552	269.6				269.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Rentokil Initial PLC		1 700 700	12.6				12.6
Republic Services Inc		228 552	49.7				49.7
Resilient REIT Ltd		62 928	0.2				0.2
ResMed Inc		114 236	25.9				25.9
Resona Holdings Inc		1 328 000	8.9				8.9
Rexel SA		800 469	28.9				28.9
RHB Bank Bhd		2 935 985	4.6				4.6
Rheinmetall AG		28 931	12.1				12.1
Rhi Magnesita India Ltd		130 069	1.7				1.7
Richelieu Hardware Ltd		3 686 700	176.9				176.9
Richter Gedeon Nyrt		453 897	15.1				15.1
Ricoh Co Ltd		3 352 699	34.0				34.0
RIN VI Ltd		-	0.0		70.1		70.1
Ringkjoebing Landbobank A/S		22 292	4.3				4.3
Rio Tinto Ltd		108 664	13.3				13.3
Rio Tinto PLC		1 631 129	160.2				160.2
RLI Corp		80 698	14.2				14.2
Robert Half Inc		891 225	103.3				103.3
Roche Holding AG		2 086 977	800.0				800.0
Rockwell Automation Inc		23 152	9.5				9.5
ROCKWOOL A/S		17 000	6.6				6.6
Rogers Communications Inc		1 655 996	102.7		388.8		491.5
Rollins Inc		1 335 691	76.9				76.9
Rolls-Royce Holdings PLC		13 781 794	69.4				69.4
Roper Technologies Inc		346 817	249.3				249.3
Ross Stores Inc		115 298	21.0				21.0
Rostelecom PJSC		133 102	0.0				0.0
Royal Bank of Canada		2 569 292	344.3		363.7		708.0
RS GROUP PLC		1 330 300	18.3				18.3
Rubis SCA		74 500	2.4				2.4
Ruentex Development Co Ltd		719 454	1.2				1.2
Ruentex Industries Ltd		109 300	0.3				0.3
Rumo SA		2 832 643	17.6				17.6

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Run Long Construction Co Ltd		227 000	1.0				1.0
RusHydro PJSC		19 915 831	0.0				0.0
S&P Global Inc		269 452	156.5				156.5
S1 Corporation		3 427	0.2				0.2
Saab AB		22 203	1.8				1.8
Safran SA		654 581	152.0				152.0
Sagax AB		12 808	0.5				0.5
Sage Group PLC, The		93 773	1.8				1.8
Saigon Beer Alcohol Beverage Corp		1 511 300	5.2				5.2
salesforce.com Inc		923 865	320.6				320.6
Salik Co PJSC		121 731	0.1				0.1
Salmar ASA		28 434	2.1				2.1
Sam Chun Dang Pharm Co Ltd		7 100	0.6				0.6
Sampo Oyj		140 956	8.1				8.1
Samsung Biologics Co Ltd		17 949	14.0				14.0
Samsung C&T Corp		144 739	19.2				19.2
Samsung Card Co Ltd		11 642	0.4				0.4
Samsung Electro-Mechanics Co Ltd		84 967	13.3				13.3
Samsung Electronics Co Ltd		9 838 786	803.0			803.0	
	preferred	1 879 543	119.9			119.9	922.9
Samsung Engineering Co Ltd		287 275	8.5				8.5
Samsung Fire & Marine Insurance Co Ltd		61 323	16.5			16.5	
	preferred	433	0.1			0.1	16.6
Samsung Heavy Industries Co Ltd		644 535	5.1				5.1
Samsung Life Insurance Co Ltd		30 108	2.1				2.1
Samsung SDI Co Ltd		103 379	50.0				50.0
Samsung SDS Co Ltd		51 109	8.9				8.9
Samsung Securities Co Ltd		126 953	5.0				5.0
Samvardhana Motherson International Ltd		2 738 505	4.4				4.4
Sandoz Group AG		19 160	0.8				0.8
Sanlam Ltd		3 802 317	20.0				20.0
Sanmina Corp		43 400	2.9				2.9
Sanofi SA		5 621 561	735.0				735.0

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Santam Ltd		5 278	0.1				0.1
Santander Bank Polska SA		46 095	7.6				7.6
Sany Heavy Equipment International Holdings Co Ltd		850 000	1.1				1.1
Sany Heavy Industry Co Ltd		2 675 425	6.8				6.8
Sao Martinho S/A		6 700	0.1				0.1
SAP SE		1 179 043	239.5				239.5
Sappe PCL		2 706 400	9.0				9.0
Sappi Ltd		1 024 183	3.3				3.3
Saputo Inc		5 652 378	151.7		491.6		643.3
Sarana Menara Nusantara Tbk PT		38 514 042	3.3				3.3
Sarantis SA		284 253	3.5				3.5
Saregama India Ltd		663 270	3.9				3.9
Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret AS		29 228	0.0				0.0
Sartorius AG		4 254	2.1				2.1
Sartorius Stedim Biotech		4 810	1.7				1.7
Sasa Polyester Sanayi AS		757 798	1.2				1.2
Satellite Chemical Co Ltd		12 500 278	34.3				34.3
Savaria Corporation		6 583 750	99.9				99.9
SBA Communications Corp		1 974	0.7				0.7
SBI Cards & Payment Services Ltd		196 671	2.4				2.4
SBI Life Insurance Co Ltd		407 705	9.3				9.3
SCB X PCL		1 568 097	6.3				6.3
SCG Packaging PCL		2 387 535	3.3				3.3
Schaeffler AG		257 000	2.1				2.1
Schindler Holding AG		33 346	10.8				10.8
Schlumberger NV		1 429 170	98.1				98.1
Schneider Electric SE		45 329	12.0				12.0
Schroders PLC		3 997	0.0				0.0
Scor SE		567 528	21.9				21.9
Scout24 SE		137 605	12.9				12.9
SCSK Corp		270 607	7.1				7.1
Secom Co Ltd		36 395	3.5				3.5
Securitas AB		238 385	3.1				3.1

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Seek Limited		20 663	0.5				0.5
Segro PLC		301 806	4.5				4.5
SEI Investments Co		236 533	19.8				19.8
Seiko Epson Corp		927 291	18.3				18.3
Sekisui Chemical Co Ltd		146 380	2.8				2.8
Sekisui House Ltd		223 397	6.5				6.5
Sembcorp Industries Ltd		2 716 520	14.4				14.4
Semen Indonesia Persero Tbk PT		1 499 557	0.8				0.8
Sempra		45 060	4.4				4.4
Sendas Distribuidora S/A		138 020	0.5				0.5
Sensata Technologies BV		-	0.0		11.4		11.4
Sensata Technologies Inc		-	0.0		49.8		49.8
Sequent Scientific Ltd		578 789	1.0				1.0
ServiceNow Inc		87 099	81.1				81.1
Seven & i Holdings Co Ltd		2 307 756	120.8				120.8
Severstal PAO		594 875	0.0				0.0
SF Holding Co Ltd		11 193 251	84.1				84.1
SG Holdings Co Ltd		96 413	1.8				1.8
SG Micro Corp		75 645	1.3				1.3
SGS SA		39 677	4.5				4.5
Shake Shack Inc		157 182	15.4				15.4
Shandong Hualu Hengsheng Chemical Co Ltd		1 343 500	6.9			6.9	
	Class A	306 500	1.6			1.6	8.5
Shandong Sinocera Functional Material Co Ltd		734 019	3.2				3.2
Shandong Sun Paper Industry JSC Ltd		3 275 650	7.4				7.4
Shandong Weigao Group Medical Polymer Co Ltd		7 059 600	9.1				9.1
Shanghai Aohua Photoelectricity Endoscope Co Ltd		444 930	5.1				5.1
Shanghai Baolong Automotive Corp		7 200	0.1				0.1
Shanghai Commercial & Savings Bank Ltd, The		5 273 788	10.6				10.6
Shanghai Hanbell Precise Machinery Co Ltd		1 952 063	8.1				8.1
Shanghai Huace Navigation Technology Ltd		1 681 410	9.7				9.7
Shanghai M&G Stationery Inc		368 200	2.6				2.6
Shanghai Putailai New Energy Technology Co Ltd		1 881 742	7.3				7.3

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Shanghai United Imaging Healthcare Co Ltd		184 259	4.7				4.7
Shanxi Xinghuacun Fen Wine Factory Co Ltd		57 396	2.5				2.5
Sharp Corp		620 000	5.8				5.8
Shengyi Technology Co Ltd		2 466 638	8.4				8.4
Shennan Circuits Co Ltd		338 450	4.5				4.5
Shenzhen Inovance Technology Co Ltd		3 448 703	40.5				40.5
Shenzhen Kedali Industry Co Ltd		289 328	4.5				4.5
Shenzhen Mindray Bio-Medical Electronics Co Ltd		981 869	53.0				53.0
Shenzhen SC New Energy Technology Corp		118 000	1.6				1.6
Shenzhen Sunlord Electronics Co Ltd		2 775 500	13.9				13.9
Shenzhou International Group Holdings Ltd		1 515 300	20.6				20.6
Sherwin-Williams Co, The		89 251	36.7				36.7
Shift4 Payments Inc		-	0.0	14.7			14.7
Shimadzu Corp		21 665	0.8				0.8
Shimano Inc		132 273	27.0				27.0
Shimizu Corp		750 000	6.6				6.6
Shin Kong Financial Holding Co Ltd		2 959 773	1.1				1.1
Shin-Etsu Chemical Co Ltd		3 119 445	172.6				172.6
Shinhan Financial Group Co Ltd		1 081 916	44.4				44.4
Shinsegae Inc		4 377	0.8				0.8
Shionogi & Co Ltd		1 542 584	98.1				98.1
Shizuoka Financial Group Inc		271 757	3.0				3.0
Shopify Inc		1 823 387	188.1				188.1
Shoptite Holdings Ltd		883 103	17.5				17.5
Shree Cement Ltd		7 251	3.3				3.3
Shriram Finance Ltd		784 424	25.5				25.5
Siam Cement PCL, The		1 604 982	19.0				19.0
Sibanye Stillwater Ltd		4 770 185	8.6				8.6
Sichuan Kelun Pharmaceutical Co Ltd		840 836	4.5			4.5	
	Class A	218 900	1.2			1.2	5.7
Siemens AG		431 654	106.8				106.8
Siemens Healthineers AG		7 641	0.6				0.6
Siemens Ltd		91 916	5.9				5.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Sika AG		113 164	48.5				48.5
Silergy Corp		544 308	11.7				11.7
Silicon Laboratories Inc		85 821	15.0				15.0
Silicon Motion Technology Corp		8 200	0.7				0.7
Sime Darby Bhd		4 688 941	3.2				3.2
Sime Darby Plantation Bhd		3 756 344	4.8				4.8
Simon Property Group Inc		12 600	2.4				2.4
Sinbon Electronics Co Ltd		199 000	2.6				2.6
Sinch AB		7 102 337	34.9				34.9
Singapore Airlines Ltd		5 110 255	33.5				33.5
Singapore Exchange Ltd		1 439 883	14.1				14.1
Singapore Technologies Engineering Ltd		319 669	1.2				1.2
Singapore Telecommunications Ltd		3 791 545	9.4				9.4
Sino Biopharmaceutical Ltd		65 590 888	38.4				38.4
Sino Land Co Ltd		4 725 881	6.8				6.8
Sino-American Silicon Products Inc		34 000	0.3				0.3
SinoPac Financial Holdings Co Ltd		16 401 368	13.9				13.9
Sinopharm Group Co Ltd		958 502	3.3				3.3
Sinoseal Holding Co Ltd		761 570	5.4				5.4
Sirios Resources Inc		8 145 754	0.4				0.4
Sirius XM Radio Inc		-	0.0		48.6		48.6
SITC International Holdings Co Ltd		6 159 389	14.0				14.0
Sitronix Technology Corp		74 000	0.9				0.9
SK Biopharmaceuticals Co Ltd		16 297	1.7				1.7
SK Bioscience Co Ltd		5 929	0.4				0.4
SK Hynix Inc		939 345	136.1				136.1
SK IE Technology Co Ltd		7 910	0.6				0.6
SK Inc		55 363	10.1				10.1
SK Networks Co Ltd		122 560	0.7				0.7
SK Square Co Ltd		112 431	6.1				6.1
SK Telecom Co Ltd		158 851	8.1				8.1
SKC Co Ltd		21 716	2.0				2.0
SKF AB		174 362	4.6				4.6

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Skylark Holdings Co Ltd		479 500	9.3				9.3
Skyworks Solutions Inc		501 721	74.4				74.4
SL Corp		26 600	1.0				1.0
SM Investments Corp		237 414	4.9				4.9
SM Prime Holdings Inc		10 051 195	7.9				7.9
Smartfit Escola de Ginastica e Danca SA		1 908 161	13.5				13.5
SMC Corp		1 097	0.8				0.8
Smurfit Kappa Group PLC		49 037	2.6				2.6
Snam SpA		4 777 359	32.4				32.4
Snap-on Inc		112 538	42.9				42.9
SNC-Lavalin Group Inc		34 935 200	1 490.3				1 490.3
SNC-Lavalin Innisfree McGill Finance Inc		-	0.0		86.5		86.5
Snowflake Inc		130 840	34.3				34.3
Sociedad de Inversiones Oro Blanco SA		2 499 368	0.0				0.0
Sociedad Quimica y Minera de Chile SA		88 833	7.1				7.1
Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA		53 981	2.0				2.0
Societatea Energetica Electrica SA		238 787	0.8				0.8
Societatea Nationala de Gaze Naturale ROMGAZ SA		432 298	6.3				6.3
Société Générale SA		98 142	3.4				3.4
SoftBank Corp		1 386 798	22.8				22.8
Softcat PLC		605 515	13.8				13.8
Sojitz Corp		343 700	10.2				10.2
Sok Marketler Ticaret AS		412 672	1.0				1.0
Solara Active Pharma Sciences Ltd		1 136 667	6.5				6.5
SOLUM Co Ltd		19 800	0.6				0.6
Solvay SA		20 400	0.8				0.8
Sona Blw Precision Forgings Ltd		283 745	2.9				2.9
Sonata Software Ltd		315 400	3.7				3.7
Songwon Industrial Co Ltd		2 722	0.0				0.0
Sonic Automotive Inc		43 900	3.3				3.3
Sonoscape Medical Corp		395 220	3.5				3.5
Sonova Holding AG		52 684	22.6				22.6
Sony Group Corp		1 627 799	204.2				204.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
South32 Ltd		796 620	2.4				2.4
Southern Company, The		147 676	13.7				13.7
Sovcomflot PJSC		34 390	0.0				0.0
Spar Group Limited, The		117 460	1.0				1.0
Spark New Zealand Ltd		1 738 563	7.5				7.5
SPDR S&P Biotech ETF		118 000	13.9				13.9
Sphera Franchise Group SA		308 627	2.3				2.3
Splunk Inc		3 183	0.6				0.6
Square Enix Holdings Co Ltd		35 544	1.7				1.7
SRF Ltd		102 689	4.0				4.0
Sri Trang Agro-Industry PCL		1 860 400	1.2				1.2
Sri Trang Gloves Thailand PCL		1 364 760	0.4				0.4
Srisawad Corp PCL		13 300	0.0				0.0
SS&C Technologies Holdings Inc		259 491	20.9				20.9
SSE PLC		448 186	14.0				14.0
SSL Finance Inc		-	0.0		29.6		29.6
St James's Place PLC		3 555	0.0				0.0
Standard Bank Group Ltd		2 319 513	34.8				34.8
Standard Chartered PLC		5 166 122	57.9				57.9
Standard Foods Corp		71 000	0.1				0.1
Stantec Inc		530 851	56.5				56.5
Star Bulk Carriers Corp		18 400	0.5				0.5
Starbucks Corp		67 195	8.5				8.5
StarPower Semiconductor Ltd		173 109	5.8				5.8
State Bank of India		4 254 877	43.3				43.3
State Street Corp		100 140	10.2				10.2
Steel Authority of India Ltd		1 430 334	2.8				2.8
Steel Dynamics Inc		823 230	128.2				128.2
Steelcase Inc		1 091 800	19.5				19.5
Stella-Jones Inc		7 635 834	588.9				588.9
Stellantis NV		11 068 672	341.0				341.0
Stelmine Canada Ltd		1 785 714	0.1				0.1
StepStone Group Inc		194 381	8.2				8.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Stingray Group Inc		8 519 200	51.6				51.6
STMicroelectronics NV		4 601 042	303.2				303.2
Stockland		12 428	0.0				0.0
StoneCo Ltd		180 305	4.3				4.3
Straumann Holding AG		74 596	15.8				15.8
Stryker Corp		14 721	5.8				5.8
Subaru Corp		2 939 345	71.1				71.1
Sumber Alfaria Trijaya Tbk PT		26 265 365	6.6				6.6
SUMCO Corp		292 300	5.8				5.8
Sumitomo Corp		3 085 764	88.8				88.8
Sumitomo Electric Industries Ltd		964 320	16.2				16.2
Sumitomo Forestry Co Ltd		108 300	4.3				4.3
Sumitomo Metal Mining Co Ltd		1 339 000	53.2				53.2
Sumitomo Mitsui Financial Group Inc		1 965 370	126.5				126.5
Sumitomo Mitsui Trust Holdings Inc		267 200	6.8				6.8
Sun Hung Kai Properties Ltd		3 360 598	47.9				47.9
Sun Life Financial Inc		1 217 525	83.7				83.7
Sun Pharmaceutical Industries Ltd		1 125 964	22.5				22.5
Sungrow Power Supply Co Ltd		1 598 581	26.0				26.0
Sunny Optical Technology Group Co Ltd		2 891 130	34.6				34.6
Sunonwealth Electric Machine Industry Co Ltd		104 000	0.5				0.5
Sunplus Technology Co Ltd		1 084 000	1.6				1.6
Sunrun Inc		295 255	7.6				7.6
Suntory Beverage & Food Ltd		5 148 863	223.9				223.9
Sunway Bhd		1 015 000	0.6				0.6
Supalai PCL		754 400	0.5				0.5
SUPCON Technology Co Ltd		1 444 621	12.2				12.2
Super Micro Computer Inc		105 912	39.7				39.7
Superior Plus LP		-	0.0		60.4		60.4
Supermax Corp Bhd		485 700	0.1				0.1
Supreme Electronics Co Ltd		963 539	2.5				2.5
Supreme Industries Ltd		95 531	6.9				6.9
Suzano SA		1 724 540	26.0				26.0

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
	Suzhou Maxwell Technologies Co Ltd	491 031	11.8				11.8
	Suzhou Novosense Microelectronics Co Ltd	31 455	1.0				1.0
	Suzlon Energy Ltd	9 394 310	5.7				5.7
	Suzuki Motor Corp	91 900	5.2				5.2
	Swatch Group AG, The	7 800	2.8				2.8
	Swedbank AB	971 923	25.9				25.9
	Swedish Orphan Biovitrum AB	134 601	4.7				4.7
	Swire Pacific Ltd	1 511 048	16.9				16.9
	Swire Properties Ltd	6 660	0.0				0.0
	Swiss Prime Site AG	37 912	5.3				5.3
	Swiss Re AG	733 080	108.6				108.6
	Swisscom AG	15 423	12.2				12.2
	Syensqo SA	20 400	2.8				2.8
	Symrise AG	1 488	0.2				0.2
	Synchrony Financial	126 585	6.4				6.4
	Syngene International Ltd	253 600	2.8				2.8
	Synnex Technology International Corp	4 202 730	12.7				12.7
	Sysco Corp	5 653	0.5				0.5
	Sysmex Corp	5 088	0.4				0.4
	T Rowe Price Group Inc	54 836	7.8				7.8
	T-Mobile US Inc	126 551	26.8				26.8
	T-Mobile USA Inc	-	0.0		106.3		106.3
	T&D Holdings Inc	136 400	2.9				2.9
	TA Chen Stainless Pipe	95 400	0.2				0.2
	Taishin Financial Holdings Co Ltd	16 566 473	12.9				12.9
	Taiwan Business Bank	7 353 162	4.3				4.3
	Taiwan Cement Corp	471 218	0.7				0.7
	Taiwan Cooperative Financial Holding Co Ltd	18 298 874	21.0				21.0
	Taiwan Fertilizer Co Ltd	278 000	0.8				0.8
	Taiwan Glass Industry Corp	412 000	0.3				0.3
	Taiwan High Speed Rail Corp	2 422 788	3.2				3.2
	Taiwan Hon Chuan Enterprise Co Ltd	713 000	3.8				3.8
	Taiwan Mobile Co Ltd	2 597 330	11.0				11.0

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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Taiwan Secom Co Ltd		45 332	0.2				0.2
Taiwan Semiconductor Co Ltd		1 150 000	4.5				4.5
Taiwan Semiconductor Manufacturing Co Ltd		46 570 313	1 240.8				1 240.8
Takashimaya Co Ltd		202 100	3.6				3.6
Take-Two Interactive Software Inc		168 570	35.8				35.8
Takeda Pharmaceutical Co Ltd		1 131 186	42.9				42.9
Talanx AG		48 451	4.6				4.6
Targa Resources Corp		2 723	0.3				0.3
Target Corp		26 561	5.0				5.0
Tata Communications Ltd		117 678	3.3				3.3
Tata Consultancy Services Ltd		1 650 604	99.2				99.2
Tata Consumer Products Ltd		574 051	9.9				9.9
Tata Elxsi Ltd		41 705	5.8				5.8
Tata Motors Ltd		3 566 300	44.1				44.1
Tata Power Co Ltd, The		1 804 749	9.5				9.5
Tata Steel Ltd		16 744 274	37.0				37.0
Tatneft PJSC		2 636 974	0.0				0.0
	preferred	8 841	0.0				0.0
Tatung Co Ltd		46 000	0.1				0.1
Tauron Polska Energia SA		4 882 926	6.1				6.1
TAV Havalimanlari Holding AS		1 495 000	7.2				7.2
Taylor Morrison Home Corp		533 080	37.5				37.5
Taylor Wimpey PLC		10 392 526	25.7				25.7
TCC Steel		11 900	0.7				0.7
TCS Group Holding PLC		257 009	0.0				0.0
TDK Corp		328 630	20.6				20.6
TE Connectivity Ltd		67 789	12.6				12.6
Tech Mahindra Ltd		2 069 348	41.7				41.7
Teck Resources Ltd		1 303 700	73.0				73.0
Teco Electric and Machinery Co Ltd		913 196	1.8				1.8
Tekfen Holding AS		1 100 431	1.8				1.8
Tele2 AB		307 752	3.5				3.5
Telecom Egypt Co		143 576	0.2				0.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Telecom Italia SpA		1 772 624	0.8				0.8
Teledyne Technologies Inc		7 603	4.5				4.5
Telefonaktiebolaget LM Ericsson		1 596 881	13.2				13.2
Telefonica Brasil SA		692 678	10.0				10.0
Telefonica SA		4 544 614	23.4				23.4
Telekom Malaysia Bhd		2 362 217	3.8				3.8
Telenor ASA		16 083 406	243.5				243.5
Telia Co AB		307 737	1.0				1.0
Telkom Indonesia Persero Tbk PT		82 261 808	27.8				27.8
Telkom SA SOC Ltd		745 743	1.6				1.6
Telstra Group Ltd		8 176 322	29.1				29.1
TELUS Corporation		2 107 291	49.7		224.5		274.2
Temenos AG		10 253	1.3				1.3
Tempur Sealy International Inc		217 549	14.6				14.6
Tenaga Nasional Bhd		4 164 345	12.0				12.0
Tenaris SA		6 305 192	144.6				144.6
Tencent Holdings Ltd		7 433 510	368.5				368.5
Tencent Music Entertainment Group		542 366	6.4				6.4
Teradyne Inc		88 046	12.6				12.6
Terna - Rete Elettrica Nazionale		2 345 950	25.8				25.8
Terna Energy SA		1 836	0.0				0.0
Terumo Corp		12 147	0.5				0.5
TES Co Ltd		14 169	0.3				0.3
Tesco PLC		19 294 450	94.2				94.2
Tesla Inc		859 228	281.5				281.5
Texas Instruments Inc		639 599	143.8				143.8
Texas Roadhouse Inc		35 000	5.6				5.6
Textron Inc		2 500	0.3				0.3
TFI International Inc		1 991 000	358.9				358.9
Thai Beverage PCL		1 545 523	0.8				0.8
Thai Union Group PCL		1 469 222	0.9				0.9
Thales SA		1 180 469	230.3				230.3
Thanachart Capital PCL		449 215	0.9				0.9

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
The Goldman Sachs Group Inc		57 350	29.2		77.4		106.6
Thermo Fisher Scientific Inc		283 801	198.6				198.6
Thomson Reuters Corp		148 580	28.8				28.8
Thoughtworks Holding Inc		729 228	4.6				4.6
Tianjin 712 Communication & Broadcasting Co Ltd		870 600	5.1				5.1
Tiger Brands Ltd		120 498	1.7				1.7
TIM SA		19 214	0.1				0.1
TIS Inc		49 051	1.4				1.4
Tisco Financial Group PCL		394 500	1.5				1.5
Titan Cement International SA		18 179	0.6				0.6
Titan Co Ltd		686 711	40.0				40.0
TJX Cos Inc, The		846 755	104.7				104.7
TKG Huchems Co Ltd		3 586	0.1				0.1
TMBThanachart Bank PCL		58 193 883	3.8				3.8
TOA Paint Thailand PCL		4 698 000	4.1				4.1
Toast Inc		55 770	1.3				1.3
Tobu Railway Co Ltd		56 370	2.0				2.0
Tofas Turk Otomobil Fabrikasi AS		123 633	1.2				1.2
Toho Co Ltd		51 818	2.3				2.3
Toho Gas Co Ltd		254 300	7.0				7.0
Tokio Marine Holdings Inc		817 649	27.0				27.0
Tokyo Electron Ltd		210 084	49.6				49.6
Tokyo Gas Co Ltd		1 999 506	60.6				60.6
Tokyo Steel Manufacturing Co Ltd		181 500	2.9				2.9
Toll Brothers Inc		239 301	32.4				32.4
Tongwei Co Ltd		1 648 328	7.7			7.7	
	Class A	64 800	0.3			0.3	8.0
TopBuild Corp		38 438	19.0				19.0
Topdanmark AS		46 000	2.9				2.9
TOPPAN Holdings Inc		240 911	8.9				8.9
Toro Company , The		32 933	4.2				4.2
Toronto-Dominion Bank, The		1 856 000	158.9		171.0		329.9
Torrent Pharmaceuticals Ltd		226 951	8.3				8.3

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
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(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Totvs SA		2 475 143	22.6				22.6
Toyo Suisan Kaisha Ltd		70 377	4.8				4.8
Toyota Industries Corp		94 600	10.2				10.2
Toyota Motor Corp		12 235 896	296.5				296.5
Toyota Tsusho Corp		466 046	36.2				36.2
TPG RE Finance Trust Inc		7 236 361	62.0				62.0
TPK Holding Co Ltd		164 043	0.3				0.3
Tractor Supply Co		33 093	9.4				9.4
Trade Desk Inc, The		54 360	5.2				5.2
Tradeweb Markets Inc		306 654	36.7				36.7
Trane Technologies PLC		55 875	18.0				18.0
Transaction Capital Ltd		354 909	0.2				0.2
Transat AT Inc		2 200 000	8.2				8.2
TransCanada Corporation		2 373 529	122.9				122.9
TransCanada PipeLines Ltd		-	0.0		195.2		195.2
Transcanada Trust		-	0.0		77.7		77.7
Transcend Information Inc		69 953	0.2				0.2
Transcontinental Inc		3 576 920	49.0		28.0		77.0
TransDigm Group Inc		7 795	10.4				10.4
Transmissora Alianca de Energia Eletrica S/A		6 890	0.1				0.1
Transocean Ltd		3 881 633	32.5				32.5
TransUnion		84 771	7.7				7.7
Transurban Finance Co Pty Ltd		-	0.0		90.6		90.6
Transurban Group		90 386	1.1				1.1
Travel + Leisure Co		46 800	2.4				2.4
Travelers Cos Inc, The		22 188	5.6				5.6
Travis Perkins PLC		264 373	3.7				3.7
Trend Micro Inc		17 979	1.3				1.3
Trent Ltd		233 200	11.3				11.3
Trex Co Inc		58 018	6.3				6.3
TriNet Group Inc		206 250	32.3				32.3
Trip.com Group Ltd		1 404 885	66.7				66.7
Tripod Technology Corp		622 000	5.2				5.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Troilus Gold Corp		10 635 528	5.1				5.1
True Corp PCL		15 303 766	3.0				3.0
Truworhts International Ltd		722 244	3.9				3.9
Tryg AS		106 013	3.0				3.0
Tsingtao Brewery Co Ltd		5 756 652	50.9				50.9
Tube Investments of India Ltd		130 125	7.3				7.3
Tung Ho Steel Enterprise Corp		414 300	1.3				1.3
Turk Hava Yollari AO		339 254	3.5				3.5
Turk Telekomunikasyon AS		275 223	0.3				0.3
Turk Traktor ve Ziraat Makineleri AS		2 137	0.1				0.1
Turkcell Iletisim Hizmetleri AS		3 651 860	9.1				9.1
Turkiye Garanti Bankasi AS		30 685	0.1				0.1
Turkiye Is Bankasi AS		2 546 743	2.7				2.7
Turkiye Sise ve Cam Fabrikalari AS		1 057 830	2.2				2.2
Turkiye Vakiflar Bankasi TAO		202 765	0.1				0.1
TVS Motor Co Ltd		236 631	7.6				7.6
Tyler Technologies Inc		807	0.4				0.4
Tyson Foods Inc		307 780	21.8				21.8
Uber Technologies Inc		1 673 689	135.9				135.9
UBS Group AG		1 351 738	55.3				55.3
Ucb SA		34 139	3.9				3.9
Uflex Ltd		20 407	0.2				0.2
UiPath Inc		39 852	1.3				1.3
Ulker Biskuvi Sanayi AS		16 615	0.1				0.1
Ultra Beauty Inc		321 743	207.9				207.9
Ultrajaya Milk Industry & Trading Co Tbk PT		44 469 800	6.1				6.1
Ultrapar Participacoes SA		1 103 072	7.9				7.9
UltraTech Cement Ltd		141 973	23.6				23.6
Uni-President Enterprises Corp		10 545 745	33.8				33.8
Unicharm Corp		9 665	0.5				0.5
UniCredit SpA		3 739 956	133.8				133.8
Unilever Indonesia Tbk PT		4 713 337	1.4				1.4
Unilever PLC		6 270 268	400.5				400.5

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Unimicron Technology Corp		252 940	1.9				1.9
Union Pacific Corp		452 977	146.7				146.7
Unipar Carbocloro SA		3 030	0.1				0.1
United Airlines Holdings Inc		55 400	3.0				3.0
United Breweries Ltd		379 608	10.7				10.7
United Co RUSAL International PJSC		7 197 930	0.0				0.0
United Internet AG		83 200	2.8				2.8
United Microelectronics Corp		4 977 872	11.2				11.2
United Overseas Bank Ltd		29 996	0.9				0.9
United Parcel Service Inc		3 685	0.8				0.8
United Rentals Inc		9 734	7.4				7.4
United Spirits Ltd		299 572	5.3				5.3
United Therapeutics Corp		332 554	96.4				96.4
UnitedHealth Group Inc		846 088	587.4				587.4
Universal Display Corp		14 150	3.6				3.6
Universal Health Services Inc		38 535	7.7				7.7
Universal Music Group NV		223 750	8.4				8.4
Universal Robina Corp		4 112 252	11.6				11.6
Unum Group		174 501	10.4				10.4
UPC Technology Corp		1 606 000	1.0				1.0
UPL Ltd		312 070	2.9				2.9
UPM-Kymmene Oyj		152 084	7.5				7.5
Upton International Corp		51 348 000	2.0				2.0
Urbanimmersive Inc		2 056 650	0.2				0.2
US Bancorp		845 061	48.2				48.2
Usinas Siderurgicas de Minas Gerais S/A Usiminas		54 500	0.1				0.1
USS Co Ltd		154 200	4.1				4.1
Utilities Select Sector SPDR Fund		5 025 300	419.6				419.6
Vale SA		3 275 405	68.6				68.6
VanEck Gold Miners ETF/USA		4 454 034	182.1				182.1
Vanguard FTSE Developed Markets ETF		450 000	28.4				28.4
Vanguard FTSE Emerging Markets ETF		450 000	24.4				24.4
Vanguard International Semiconductor Corp		686 802	2.4				2.4

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Vanguard Real Estate ETF		218 400	25.4				25.4
Vanstar Mining Resources Inc		2 231 000	1.5				1.5
Vardhman Textiles Ltd		36 327	0.2				0.2
Varun Beverages Ltd		666 232	13.1				13.1
VAT Group AG		43 218	28.5				28.5
Vedant Fashions Ltd		116 700	2.3				2.3
Vedanta Limited		1 471 049	6.0				6.0
Veeva Systems Inc		47 339	12.0				12.0
Veralto Corp		187 039	20.3				20.3
Verbund AG		325 799	39.9				39.9
VeriSign Inc		82 929	22.5				22.5
Verisk Analytics Inc		65 430	20.6				20.6
Verizon Communications Inc		8 450 568	420.1				420.1
Vertex Pharmaceuticals Inc		822 082	441.1				441.1
Vertiv Holdings Co		3 267	0.2				0.2
Vestas Wind Systems AS		1 555 000	65.1				65.1
Vestel Elektronik Sanayi ve Ticaret AS		159 377	0.3				0.3
Viatis Inc		424 514	6.1				6.1
Vibra Energia SA		1 424 428	8.8				8.8
VICI Properties Inc		215 408	9.1				9.1
Victory Capital Holdings Inc		283 575	12.9				12.9
Videotron Ltd		-	0.0		265.4		265.4
Vienna Insurance Group AG Wiener Versicherung Gruppe		337 068	13.0				13.0
Vietnam Technological & Commercial Joint Stock Bank		5 294 500	9.2				9.2
Vinci Shopping Centers Fundo de Investimento Imobiliario - FII		1 115 183	37.5				37.5
Viohalco SA		16 697	0.1				0.1
Vior Inc		1 761 874	0.2				0.2
Vipshop Holdings Ltd		888 100	20.8				20.8
Visa Inc		1 923 214	660.2				660.2
Vistra Corp		1 578 065	80.2				80.2
Vistry Group PLC		167 678	2.6				2.6
Visual Photonics Epitaxy Co Ltd		350 000	2.4				2.4
Vitasoy International Holdings Ltd		2 806 000	3.7				3.7

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Vivara Participacoes SA		566 204	5.3				5.3
Vivendi SE		187 527	2.6				2.6
Vodacom Group Ltd		679 158	5.2				5.2
Vodafone Group PLC		26 464 630	30.5		85.5		116.0
Vodafone Qatar QSC		487 510	0.3				0.3
voestalpine AG		181 909	7.6				7.6
Volkswagen AG		953 550	155.3				155.3
Voltronic Power Technology Corp		107 869	7.9				7.9
Volvo AB		428 740	14.7				14.7
Vontier Corp		221 300	10.1				10.1
VTEX		18 302	0.2				0.2
Vukile Property Fund Ltd		385 433	0.4				0.4
Vulcan Materials Co		825	0.2				0.2
VZ Secured Financing BV		-	0.0		68.1		68.1
W R Berkley Corp		977 255	91.1				91.1
Wabtec Corp		89 861	15.0				15.0
Wacker Chemie AG		20 886	3.5				3.5
Wah Lee Industrial Corp		55 000	0.2				0.2
Wal-Mart de Mexico SAB de CV		10 514 803	58.6				58.6
Walgreens Boots Alliance Inc		333 867	11.5				11.5
Wallbridge Mining Co Ltd		19 276 475	1.9				1.9
Walmart Inc		1 453 089	302.1				302.1
Walsin Lihwa Corp		843 437	1.4				1.4
Walsin Technology Corp		92 000	0.5				0.5
Wan Hai Lines Ltd		312 818	0.7				0.7
Wanhua Chemical Group Co Ltd		4 323 342	61.7			61.7	
	Class A	214 084	3.1			3.1	64.8
Warehouses De Pauw CVA		820	0.0				0.0
Warner Bros Discovery Inc		2 017 553	30.3				30.3
Washington H Soul Pattinson & Co Ltd		48 250	1.4				1.4
Waste Connections Inc		469 031	92.3				92.3
Waste Management Inc		1 827 592	431.6				431.6
Waters Corp		2 988	1.3				1.3

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Watsco Inc		86 548	48.9				48.9
WEC Energy Group Inc		1 101 630	122.3				122.3
WEG SA		1 074 017	10.8				10.8
Weifu High-Technology Group Co Ltd		139 400	0.4				0.4
Wells Fargo & Company		1 112 566	72.2				72.2
Wesfarmers Ltd		581 627	29.9				29.9
West Pharmaceutical Services Inc		17 030	7.9				7.9
Western Union Co, The		750 000	11.8				11.8
Westlake Corp		82 151	15.2				15.2
Westrock Co		57 300	3.1				3.1
Weyerhaeuser Co		676 776	31.0				31.0
WH Group Ltd		37 370 908	31.8				31.8
Wharf Holdings Ltd, The		6 000	0.0				0.0
Whirlpool Corp		16 500	2.6				2.6
Whirlpool of India Ltd		511 676	11.1				11.1
White Rose CFO		-	0.0		198.1		198.1
Wilcon Depot Inc		15 521 500	7.7				7.7
Will Semiconductor Co Ltd Shanghai		374 492	7.4				7.4
William Demant Holding AS		60 000	3.5				3.5
Williams-Sonoma Inc		36 000	9.6				9.6
Willis Towers Watson PLC		31 454	10.0				10.0
Wilmar International Ltd		2 931 000	10.5				10.5
Winbond Electronics Corp		3 552 414	4.6				4.6
Wipro Ltd		3 391 338	25.3				25.3
Wise PLC		101 812	1.5				1.5
WiseTech Global Ltd		75 504	5.1				5.1
Wistron Corp		6 717 211	28.5				28.5
Wistron NeWeb Corp		388 036	2.6				2.6
Wiwynn Corp		63 446	5.0				5.0
Wix.com Ltd		3 693	0.6				0.6
Wizz Air Holdings Plc		76 200	2.8				2.8
WK Kellogg Co		63 075	1.1				1.1
WNS Holdings Ltd		5 600	0.5				0.5

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Wolters Kluwer NV		894 757	167.7				167.7
Woodside Energy Group Ltd		310 385	8.7				8.7
Woodward Inc		49 485	8.9				8.9
Woolworths Group Ltd		540 243	18.1				18.1
Woolworths Holdings Ltd		1 518 033	7.9				7.9
Woori Financial Group Inc		1 772 829	23.6				23.6
Workday Inc		203 823	74.2				74.2
Worldline SA		622 100	14.2				14.2
WPG Holdings Ltd		5 122 642	18.0				18.0
WPP PLC		1 569 572	19.9				19.9
WSP Global Inc		22 582 102	4 194.4				4 194.4
WT Microelectronics Co Ltd		986 436	4.8				4.8
Wuliangye Yibin Co Ltd		1 652 244	43.1				43.1
WuXi AppTec Co Ltd		912 966	12.3				12.3
WuXi XDC Cayman Inc		51 000	0.3				0.3
WW Grainger Inc		124 600	136.2				136.2
X5 Retail Group NV		203 111	0.0				0.0
Xcel Energy Inc		142 310	11.6				11.6
Xerox Holdings Corp		344 752	8.3				8.3
Xiaomi Corp		10 602 119	27.9				27.9
Xinyi Glass Holdings Ltd		7 229 527	10.7				10.7
XL Axiata Tbk PT		237 500	0.0				0.0
XP Inc		2 121 579	73.1				73.1
XPEL Inc		23 026	1.6				1.6
XPO Inc		165 000	19.1				19.1
Xuji Electric Co Ltd		3 420 146	14.0			14.0	
	Class A	371 300	1.5			1.5	15.5
Yageo Corp		41 700	1.1				1.1
Yamaha Corp		273 300	8.3				8.3
Yamaha Motor Co Ltd		2 533 391	29.8				29.8
Yamato Holdings Co Ltd		62 782	1.5				1.5
Yandex NV		652 242	0.0				0.0
Yang Ming Marine Transport Corp		1 404 742	3.1				3.1

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Yapi ve Kredi Bankasi AS		6 447 547	5.6				5.6
Yara International ASA		248 169	11.6				11.6
Yes Bank Ltd		8 960 027	3.0				3.0
YETI Holdings Inc		197 621	13.5				13.5
YFY Inc		434 000	0.6				0.6
YG Entertainment Inc		2 860	0.1				0.1
Yifeng Pharmacy Chain Co Ltd		2 631 324	19.6				19.6
Yixintang Pharmaceutical Group Co Ltd		362 200	2.6				2.6
Yokogawa Electric Corp		989 960	24.9				24.9
Yokohama Rubber Co Limited , The		135 500	4.1				4.1
Young Poong Corp		223	0.1				0.1
Youngone Corp		10 002	0.5				0.5
Youngone Holdings Co Ltd		1 065	0.1				0.1
YTL Corp Bhd		2 099 896	1.1				1.1
YTL Power International Bhd		324 700	0.2				0.2
Yuanta Financial Holding Co Ltd		17 490 193	20.7				20.7
Yuhan Corp		92 494	6.5				6.5
Yulon Motor Co Ltd		71 265	0.2				0.2
Yum China Holdings Inc		498 870	27.9				27.9
Yum! Brands Inc		1 213 493	209.1				209.1
Yunnan Baiyao Group Co Ltd		748 416	6.8				6.8
Yunnan Energy New Material Co Ltd		1 900 327	20.1				20.1
Yutong Bus Co Ltd		7 332 895	18.1				18.1
Zalando SE		120 762	3.8				3.8
Zevia PBC ¹		22 022 092	58.4				58.4
Zhejiang Chint Electrics Co Ltd		1 254 065	5.0				5.0
Zhejiang Jingsheng Mechanical & Electrical Co Ltd		3 507 029	28.7				28.7
Zhejiang Sanhua Intelligent Controls Co Ltd		323 605	1.8				1.8
Zhen Ding Technology Holding Ltd		99 668	0.5				0.5
Zhongji Innolight Co Ltd		1 059 558	22.2				22.2
Zhongsheng Group Holdings Ltd		5 527 848	17.4				17.4
Ziggo BV		-	0.0		99.7		99.7
Zillow Group Inc		108 089	8.2				8.2

INVESTMENTS IN SHARES OF PUBLICLY TRADED COMPANIES AND IN BONDS ISSUED IN PUBLIC MARKET
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Designation	Shares		Convertible Securities	Bonds	Subtotal	Total
		Number	Amount				
Zions Bancorporation NA		48 200	2.8				2.8
Zoetis Inc		179 046	46.6				46.6
Zomato Ltd		7 896 021	15.5				15.5
Zoom Video Communications Inc		138 055	13.1				13.1
Zoomlion Heavy Industry Science and Technology Co Ltd		4 113 455	5.0			5.0	
	Class A	7 244 700	8.8			8.8	13.8
ZOZO Inc		211 065	6.3				6.3
Zscaler Inc		32 154	9.4				9.4
ZTO Express Cayman Inc		2 247 537	63.1				63.1
Zurich Insurance Group AG		51 579	35.5				35.5
Zydus Lifesciences Ltd		48 919	0.5				0.5

Notes that are important to understand the table:

This table lists the major investments in shares of publicly traded companies and in bonds issued in public markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

In addition to these investments and according to the investment policies of the specialized portfolios, the managers use derivative financial instruments that generate a return on equity securities, without these securities being the property of la CDPQ.

The annual list must not provide any information deemed to be detrimental to the operations of la CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of la CDPQ at December 31.

¹ Investment made or held by la CDPQ or one of its subsidiaries pursuant to the last paragraph of section 37.1 of the Act respecting the CDPQ.

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

Value of investments:

A = \$0 to \$5 million C = \$10 to \$30 million E = \$50 to \$100 million G = \$150 to \$300 million I = \$500 to \$1 billion K = \$1.5 billion and over
B = \$5 to \$10 million D = \$30 to \$50 million F = \$100 to \$150 million H = \$300 to \$500 million J = \$1 billion to \$1.5 billion

Notes that are important to understand the table:

This table lists the major investments in shares, bonds and corporate receivables issued in private markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otera Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

The annual list must not provide any information deemed to be detrimental to the operations of CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of CDPQ at December 31.

Pursuant to agreement, the specific value of investments in any private company (according to the definition provided in the Québec Securities Act) does not appear in this list unless the company has agreed to such disclosure.

CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
1126833 BC Ltd (eSentire Inc)		X		G
11272420 Canada Inc	X			A
12195364 Canada Inc	X			A
12198436 Canada Inc			X	A
3AB Optique Développement SAS	X			A
7761210 Canada Inc	X			E
7936567 Canada Inc (Stomoway Diamond Corporation)	X		X	A
9121196 Canada Inc (M3)		X		D
9215-7064 Québec Inc	X		X	E
9327-2615 Québec Inc	X		X	E
9399-2147 Québec Inc		X		A
9406-7303 Québec Inc		X		C
A24 Films LLC	X			C
ABPCI Direct Lending Fund CLO VII LP			X	D
ABPCI Direct Lending Fund CLO XVI LP			X	D
ABPCI II Direct Lending Funding VII LP			X	D
ABW Solar General Partnership			X	C
Actief International BV			X	F
AddÉnergie Technologies Inc ¹	X		X	E
Advantech Capital II LP	X			E
Advantech Capital II Zhihu Partnership LP	X			B

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Aermont Capital Real Estate Fund IV SCSp	X			F
Aermont Capital Real Estate Fund V SCSp	X			A
Aéroport de Québec Inc			X	D
AES US Investments Inc	X			I
Affinity Asia Pacific Fund IV LP	X			E
Affinity Asia Pacific Fund V LP	X			G
AG Capital Solutions SMA One LP	X			H
AG Capital Solutions SMA Two LP	X			C
AGL Energy Ltd			X	G
Agropur Cooperative			X	F
Aigrette Financing PLC			X	G
Air Medical Group Holdings Inc			X	F
Airport Holding Kft	X			I
Airport Hungary Tanácsadó Korlátolt Felelősségű Társaság Kft			X	G
Alaya Care Inc	X	X		F
Alimentation Couche-Tard Inc			X	G
Alix Partners LLP	X			I
Allied Universal Holdco LLC	X			K
Allied Universal Manager LLC	X			A
ALT Canada Investment Partnership LP	X			C
Altas Partners Holdings A LP	X			E
Altas Partners Holdings II (C) LP	X			G
AlterInvest II Fund LP	X			A
Altex Energy Ltd	X			A
Alvest International Equity SAS ¹	X			H
Alyeska Fund LP	X			I
AMB Tresec Inc	X			E
AMD Medicom Inc			X	A
Amplitude Ventures Fund I LP	X			B
Ancar Administradora de Shopping Centers Ltda	X			E
Andreessen Horowitz Fund VII LP	X			C
Andreessen Horowitz Fund VIII LP	X			C
Andreessen Horowitz LSV Fund I LP	X			G

INVESTMENTS IN SHARES, BONDS AND CORPORATE RECEIVABLES ISSUED IN PRIVATE MARKETS
as at December 31, 2023
(fair value - in millions of dollars)

CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Andreessen Horowitz LSV Fund II LP	X			F
Andreessen Horowitz LSV Fund III LP	X			E
Anges Québec Capital LP	X			C
Anthelion Fund I Offshore LP	X			G
ANZ Hospital Topco (Healthscope)	X			G
AP Drive Co-Invest LP	X			A
AP WIP ArcCo Investments LLC			X	G
API Holdings Private Limited	X	X		D
Apollo Credit Opportunity Fund (Offshore) III LP	X			A
Apollo Hercules Partners LP	X			F
Apollo U.S. Real Estate Fund II	X			C
Apollo U.S. Real Estate Partners III (TE)	X			D
APP Group (Canada) Inc			X	D
AppDirect Inc		X		G
AppSmart Agent Services Inc			X	F
Apraava Energy Private Limited ¹	X			I
Apryse Software Corp.			X	E
Archimède SAS			X	C
Ardian Buyout Fund VII A SLP	X			F
Ardian LBO Fund VI A SLP	X			F
Ardian LBO Fund VI CDPQ Co-Invest SLP	X			D
Ardonagh Midco 3 PLC			X	I
Ares Capital Europe IV (E) Holdings SARL			X	H
Ares ECSF VII (P) Holdings SARL			X	G
Ares Infrastructure Debt Asia (ELP No. 1) LP	X			D
Ares Infrastructure Debt Fund III (ELP) LP	X			E
Ares Infrastructure Debt Fund IV (ELP) LP	X			H
Ares Infrastructure Debt Fund V (ELP) LP	X			H
Ares Investors (IDA) PTY Limited	X			A
Ares Pathfinder Core Fund Offshore LP	X			F
Ares Pathfinder Fund (Offshore) LP	X			F
Ares Pathfinder Fund II (Offshore) LP	X			C
Ares SME Management LP	X			E

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Argos Holdings LP	X			K
Ark Master Fund LP	X			A
Artis Loanco 1 PLC			X	F
ASF Galaxy Co-Invest LP	X			B
ASF Prince Co-Invest SLP	X			B
ASF V Messenger Acquisition LP	X			A
ASF V-B Park Co-Investment LP	X			A
ASF VI CDPQ Co-Invest LP	X			B
ASF VI LP	X			E
ASF VII B CDPQ Co-Invest LP	X			C
ASF VII B LP	X			F
ASF VIII B LP	X			G
Asterix Bidco AS			X	F
ATC Europe CV	X			K
Atkinsréalis Highway Holdings Inc (anciennement SNC-Lavalin Highway Holdings Inc)			X	H
Atrys Health SA			X	G
Australis Partners Fund LP	X			G
Autumn Partners LP	X			F
Avante Capital Partners SBIC III	X			B
Avante Capital Partners SBIC III-A	X			C
Avenir Global Inc	X			E
Avison Young Canada Inc	X		X	A
AWC Investments Inc	X			A
AXA Capital Asia II LP	X			C
AXA CDP Co-Investment Fund FCPR	X			A
AXA Expansion Fund II FCPR	X			A
AXA LBO Fund IV FCPR	X			A
AXA LBO Fund IV Supplementary FCPR	X			A
AXA LBO Fund V Supplementary	X			B
AXA Primary Fund America IV LP	X			A
AXA Primary Fund Europe IV LP	X			A
AXA Secondary Fund III-1 LP	X			A
AXA Secondary Fund IV LP	X			A

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
AXA Secondary Fund V LP	X			A
Azimuth Corex Limited Partnership			X	F
Azimuth Energy Partners III LP	X			D
Azimuth Energy Partners IV LP	X			F
Backyard GP Co Inc ¹	X			A
Backyard Limited Partnership	X			A
Bain Capital Double Impact Fund II LP	X			E
Bain Capital Double Impact Fund LP	X			D
Bain Capital Europe Fund V SCSp	X			E
BCC Middle Market CLO 2023-1 LLC			X	C
BCDI Rodeo Dental Investment LLC	X		X	C
BCP IV UK Fuel Co-Invest (SMA) LP	X			E
BCP V Co-Investors LP	X			A
BCP V DexKo Co-Invest LP	X			F
BCP VI Central Co-Invest LP	X			E
BCRED MML CLO 2021-1 LLC			X	D
Beacon Capital Strategic Partners 8-B	X			E
Beacon Capital Strategic Partners VII	X			C
Benson Hill Inc	X			A
Bentley Investment Holding LP	X			E
Big Silver Creek Power LP			X	D
Biogroup Holding SASU			X	J
BL Holding			X	E
Blackrock Long Term Private Capital SLP LP	X			J
BlackRock Maroon Bells CLO XI LLC			X	D
Blackstone Capital Partners VII LP	X			G
Blackstone Capital Partners VIII LP	X			H
Blackstone Cognac Co-Investment Partners	X			G
Blackstone CP VII AIV	X			A
Blackstone Firestone Principal Transaction Partners (Cayman) LP	X			A
Blackstone First Eagle Co-Invest LP	X			G
Blackstone Mileway Logistics Feeder (ONT)	X			I
Blackstone Property Partners Asia (Lux) SCSp	X			F

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Blackstone Property Partners Asia Co-Investment 1 (Lux) SCSp	X			E
Blackstone Property Partners Europe F	X			G
Blackstone Property Partners Europe GR – G	X			A
Blackstone Property Partners Europe LO II	X			E
Blackstone Property Partners F.2	X			H
Blackstone Property Partners Kips Co-Investment	X			G
Blackstone Property Partners LBA Co-Investment II	X			G
Blackstone Property Partners Life Science – LR	X			I
Blackstone Real Estate Partners Asia	X			E
Blackstone Real Estate Partners Asia II	X			H
Blackstone Real Estate Partners Europe IV	X			D
Blackstone Real Estate Partners Europe V	X			E
Blackstone Real Estate Partners Europe VI SCSp	X			E
Blackstone Real Estate Partners IX.F	X			H
Blackstone Real Estate Partners VI.F	X			A
Blackstone Real Estate Partners VII.F	X			F
Blackstone Real Estate Partners VIII.F	X			H
Blackstone Real Estate Partners X.F	X			C
Blackstone Tactical Opportunities Fund Ticonderoga Co-Invest LP	X			C
Blackstone TN Partners LP	X			A
Blackstone Unite Partners LP	X			G
Blue Note Mining Inc	X			A
BMO Capital Trust			X	E
BNP Paribas Financial Markets SNC			X	E
Boralex Inc			X	G
Bouthillette Parizeau Inc	X			C
Boyu Capital Fund V LP	X			E
Boyu Capital Growth Fund I LP	X			B
Breather Products Inc	X			A
Brevan Howard Rupert SP	X			G
Bridge to Renewables Inc	X			C
Bridgewater Pure Alpha Fund II Ltd	X			H
Brookfield Capital Partners Fund III LP	X			E

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Brookfield Capital Partners IV LP	X			G
Brookfield Capital Partners V (SMA-C) LP	X			I
Brookfield Capital Partners VI SMA-C LP	X			G
Brookfield Spec Opps Fund LP	X			G
BRP Inc		X	X	H
BSM Investment GP Inc (La Boulangerie St-Méthode) ¹	X			A
BSM Investment LP (La Boulangerie St-Méthode)	X			C
Cabia Goldhills Inc	X			A
Calhoun Solar Class B Holdings LLC	X			E
Cambium Learning Group Inc			X	F
Camelia Bidco Ltd			X	G
Canadian Western Bank			X	F
Canam Group Inc ¹	X		X	H
Capital Croissance PME II SEC	X			D
Capital Croissance PME SEC	X			A
Capstone Acquisition Holdings Inc			X	F
Capstone Dispersion Fund (US) LP	X			F
Capstone Global (US) LP	X			H
Career Development Investors LP	X			E
Carestream Dental Technology Inc			X	E
Carlyle Cedar Infrastructure Credit Partners LP	X			G
CDPQ Infra Inc	X		X	K
CDS US Intermediate Holdings Inc			X	A
Celsius Network Ltd	X			A
CenExel Second Intermediate Holdings LLC			X	E
Cerberus CDP IC Partners LP	X			H
Cerberus IC NPL Fund	X			H
Cerberus Loan Funding XXXVII LP			X	D
Cerberus SFR Opportunistic QF Partners	X			H
Cevian Capital II Co-Investment Fund LP	X			G
CGIG Liquidating Trust	X			A
CGP Shared Foreign Investors LP	X			A
Charleston US Acquisition Corporation ¹	X		X	E

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Checkers Control Partnership LP	X			G
China Common Rich Renewable Energy Investments Ltd	X			A
China Fiber Optic Network System Group Ltd	X			A
China Huishan Dairy Holdings Co Ltd	X			A
Chongbang Holdings (International) LTD	X			J
Chorus Capital Rondo LP			X	G
ChrysCapital VIII LLC	X			F
CIM Fund III	X			E
CIM Fund VIII	X			G
Cimi Holdings LP	X			E
Cirque du Soleil Canada Inc			X	A
CITIC Capital China Partners IV LP	X			G
Claridge CDPQ Management Inc	X			A
Claridge IC Properties 2 Limited Partnership	X			E
Claridge IC Properties 3 Limited Partnership	X			E
Claridge IC Properties 4 Limited Partnership	X			A
Claridge IC Properties Limited Partnership	X			D
Claridge Israel II LP	X			E
Claridge Israel LP	X			G
Clarios International LP (anciennement Clarios Power Solutions Holdings LP)	X			K
Clayton Dubilier & Rice Fund IX LP	X			G
Clayton Dubilier & Rice Fund VIII LP	X			A
Clayton Dubilier & Rice Fund X LP	X			I
Clayton Dubilier & Rice Fund XI LP	X			G
Clean H2 Infra Fund SLP	X			C
Clearspring Capital Partners III LP	X			E
Climber Bidco Ltd			X	E
Clocktower Strategic Fund Partners III LP	X			F
CMMT Partners	X			G
Coatue CT 88 LLC	X			B
Coatue Long Only Offshore Master Fund Ltd	X			I
Coatue Smart Transportation Fund I LP	X			F
Cobalt International Energy Inc	X			A

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Cogeco Communications USA Inc	X		X	I
Coherent Cloud Co-Investors BV	X			A
Coima Opportunity Fund II	X			G
Colisée Care	X			H
Colonial Enterprises Inc	X			J
Colyzeo Investors	X			A
Colyzeo Investors II	X			A
Community Brands HoldCo LLC			X	E
Community Veterinary Partners LLC			X	A
Concession A25 ¹	X			H
Concession Investment Holdings LLC	X			K
Conestoga Mall LP	X			E
Connaught Oil & Gas Ltd	X			A
Constellation Insurance GP LLC	X			A
Constellation Insurance LP	X			I
ContourGlobal Finance Holding SARL			X	H
ContourGlobal Mirror 2 SARL			X	E
CoreWeave Compute Acquisition Co. II LLC			X	F
Coveo Solutions Inc	X			A
Cozey Inc		X		C
CPV Fairview LLC			X	E
Crossroads Holding LLC	X			E
Crown Global Secondaries III PLC	X			C
Crown Global Secondaries IV PLC	X			F
Crown Global Secondaries V Feeder PLC	X			E
CTA QN5 Fund LP	X			G
CTA WLH Fund LP	X			H
CTI Life Sciences Fund II LP	X			C
CTI Life Sciences Fund III LP	X			A
CTI Life Sciences Fund LP	X			A
Cubic City Service Apartment Group Holdings Ltd	X			G
Cuda Oil & Gas Inc	X	X		A
CVC Capital Partners Asia V LP	X			H

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
CVC Capital Partners VII (A) LP	X			I
CVC Capital Partners VIII (A) LP	X			H
CWA Engineers Inc			X	C
Cycle Capital Fund I LP	X			A
Daisy Group Ltd			X	F
DalCor Pharmaceuticals Canada Inc	X	X		A
Datamars Employees GP SARL	X			A
Datamars SA	X			H
DB Data Center Dallas LLC			X	G
DCP Capital Partners LP	X			G
Delachaux SA	X			I
Demers Braun Ambulance Manufacturer Inc	X			D
Dental Care Alliance Inc			X	F
Difebal SA ¹	X		X	D
Digidrive Distributors Ltd	X			A
DigitalBridge Credit (Ont) LP	X			G
Diligent Corporation			X	F
Direcpath LLC	X			A
Dominica Energia Limpia SA de CV			X	G
Dorsal Capital Partners LP	X			H
DP World Australia BV	X		X	I
DP World Canada Investment Inc	X		X	K
DP World Caucedo (Caucedo Investments Inc, Caucedo Services Inc)	X			I
DP World Holding UK Limited	X		X	E
DP World International Investment FZCO	X			A
DP World Jebel Ali Terminals and Free Zone FZCO	X			K
Druva Holdings Inc		X		F
Duca Financial Services Credit Union Ltd			X	E
Durable Resource Partners LP	X			E
Dye & Durham Ltd			X	F
Dynamic Global Macro US Fund LP	X			G
Easy Education Inc	X			D
EC Partners LP	X			G

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
ECL Finance Ltd	X	X		C
Edelweiss Asset Reconstruction Company Limited	X			D
Einn Volant Aircraft Funding Trust			X	I
Einn Volant Aircraft Leasing Holdings Ltd	X			I
Einn Volant Aircraft Leasing US LLC			X	G
ELS BMP FUND LP	X			F
Emerald Cleantech Fund II LP	X			A
Emerald Energy Solutions LLC	X			A
EMN ASC Fund LP	X			G
Energia Limpia de Amistad SA de CV			X	G
Energia Limpia de Palo Alto SA de CV			X	C
Energize Ventures Fund II LP	X			C
Energize Ventures Fund LP	X			D
Englobe Corp	X	X	X	E
Enverus Holdings Inc			X	E
EQT Auris Co-Investment Limited Partnership	X			A
EQT Auris II Co-Investment Limited Partnership	X			A
EQT VIII Co-Investment (H) SCSP	X			A
eStruxture Holdings Inc	X	X		H
ETL K&K GMBH Steuerberatungsgesellschaft			X	H
Euro Wagon LP	X			A
European Life Science Venture Coöperatief U.A	X			E
Eurostar Group	X			I
Excelligence Learning Corporation			X	A
Fadada Group Limited		X		E
Falcon Co-Invest LP	X			I
Fasanara Investments SA SICAV-RAIF	X			G
Felix & Paul Studios Inc	X			A
FGP Topco Limited (HAH)	X			K
FiBrasil Infraestrutura e Fibra Otica SA ¹	X	X		G
FICG-GM-I Fund LP	X			J
FICG-PG-I Fund LP	X			J
Fideicomiso P.A La Pintada			X	E

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Fifth Wall Early-Stage Climate Technology Fund	X			C
Fifth Wall Real Estate Technology European Fund SCSp	X			C
Fifth Wall Retail Strategic Partner Fund	X			C
Fifth Wall Ventures II LP	X			C
Financière PIK Cinqus			X	E
Finloc 2000 Inc			X	C
First Ascent Ventures I	X			C
First Ascent Ventures II LP	X			B
First Lion Holdings Inc ¹	X		X	I
Fives Group ¹	X			H
FIX Auto Canada Inc	X		X	E
FNZ Group Limited	X			K
Fonds Capital de Risque Amplitude II SEC	X			A
Fonds InnovExport SEC	X			A
Fonds PCAP Infrastructure & Énergies Renouvelables SEC	X			C
FormerCS GP Inc	X			A
FormerCS Holdings LP	X			A
FP Solar Finance Holdings LLC			X	G
Framework Venture Partners Fund II LP	X			A
Franklin Emerging Market Debt Opportunities Fund III	X			J
Frontier Blocker Inc			X	G
Fulcrum Bioenergy Inc		X		A
G.K. NRE-39 Investment			X	E
Gainwell Acquisition Corp			X	F
Galenica Holdings Inc	X			C
Gateway Real Estate Fund VII (Hong Kong) LPF	X			A
Gateway Real Estate Fund VII (Singapore) LP	X			C
GC CD Customer Value Fund LP	X			G
GC Customer Value Fund II LP			X	G
GC X Alpha Co-Invest LP	X			E
Gelpac Inc ¹	X			E
General Catalyst Group XI - Endurance LP	X			E
General Catalyst Group XI - Ignition LP	X			C

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
General Catalyst Group XI – Creation LP	X			C
Generation IM Long-Term Equity Fund (EUR) SCSP	X			E
Genstar Capital Partners IX LP	X			H
Genstar Capital Partners V LP	X			A
Genstar Capital Partners VI LP	X			C
Genstar Capital Partners VII LP	X			E
Genstar Capital Partners VIII BL LP	X			H
Genstar Capital Partners X LP	X			G
Genstar CP VII AIV LP	X			D
Genstar IX Opportunities Fund I LP	X			G
Genstar VIII Opportunities Fund I LP	X			G
Genstar X Opportunities Fund I LP	X			F
Georgian Alignment Fund II LP	X			C
Georgian Growth Fund VI LP	X			C
Georgian Partners Growth Fund III LP	X			C
Georgian Partners Growth Fund V LP	X			F
Gestion Anges Québec Capital Commandité Inc	X			A
GID Industrial Value Fund LP	X			C
GIP Credit Prism Fund LP	X			G
Glitnir HoldCo ehf	X			A
Global Agriculture AIV (CN) LP	X			F
Global Agriculture II AIV LP	X			F
Global Credit Opportunities Canada LP	X			H
Global Timber Resources LLC	X			F
GMAC ASO Fund Inc	X			H
GO Capital SEC	X			A
Golden Capital Partners S.A.	X			E
Golf Avenue Inc	X	X		C
Golub Capital Finance Funding IV Trust			X	G
Golub Capital Partners CLO 42M-R			X	D
Golub Capital Partners CLO 57M Ltd			X	F
Golub Capital Partners CLO 59M Ltd			X	D
Golub Capital Partners CLO 69M			X	D

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Graham Absolute Return Ltd	X			I
Grand Bend Wind Limited Partnership			X	D
GreenPoint Infinium Holdings LP	X			E
GreenPoint Real Estate Innovation and Technology Venture LP	X			B
GreenPoint REPE Fund I QFPF LP	X			C
GreenPoint Select Fund I	X			A
Greenstone Ltd	X			H
Greystar Equity Partners IX	X			A
Greystar Equity Partners VIII	X			A
Greystar Equity Partners X	X			H
Greystar Global Strategic Partners I (QFPF Feeder) LP	X			H
Greystar Growth and Income Fund (892) LP	X			I
Greystone Senior Debt Opportunity Fund (B) LP	X			H
Groupe Keolis SAS	X			I
Groupe Marcelle Holdings Inc	X			A
Groupe Solmax Inc	X	X		G
Groupe Solotech Inc	X			E
Groupe Tornatech Inc	X			F
Grupo de Diagnostico Aries SAPI de CV	X			G
Gryb Canada Inc	X	X		C
GRYB International Inc	X			A
GS GEPE Feeder (Netherlands) I C.V.	X			E
GS UK Multifamily Unit Trust	X			C
GSH			X	C
GSO European Senior Debt Feeder Fund LP II	X			H
GSO European Senior Debt Fund LP	X			D
GTIS Brazil Real Estate Fund III-A LP	X			D
Gunn Agri Partners Pty Ltd	X			A
H2O Innovation Inc	X			C
Harbinger Capital Partners Offshore Fund I Ltd	X			A
Harnois Energies Inc	X			E
Harvest Partners IX (Parallel) LP	X			D
HC Direct Lending Fund LP	X			I

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
HEF HoldCo II Inc	X		X	A
Hg Saturn 2 SumoCo Limited			X	G
High Street Buyer Inc			X	D
Hilco Canada Master LP	X			A
Hilco Global Strategic Opportunities LP	X			C
Hilco Trading LLC	X			G
Hillhouse Focused Growth Fund V Feeder LP	X			F
Hlend Holdings A LP			X	H
HMR Strategic Opportunities Fund (DD) LP	X			A
HMR Strategic Opportunities Fund LPA	X			C
Holding Previa Inc ¹	X			H
Hongshan Capital Growth Fund VI LP	X			D
Hongshan Capital Seed Fund III LP	X			A
Hongshan Capital Venture Fund IX LP	X			A
Hongshan Capital Venture Fund VIII LP	X			A
Hopper Inc	X			I
Horsley Bridge Venture 14 LP	X			C
Horsley Bridge XIII Venture LP	X			H
Howden Group Holdings Ltd	X			K
HPS Offshore Mezzanine Partners 2019 LP	X			G
HPS Private Credit CLO 2023-1 LLC			X	C
HRP 776 Summer Street JV LLC	X			F
HRP Philadelphia Investments LLC	X			G
HRP Potomac Investments LLC	X			E
Hudson Bay International Fund Ltd	X			H
Hy2gen AG	X	X		C
Hyland Software Inc			X	G
I-Pulse Inc	X			A
IC1–Westgate Co-Investors LLC	X			A
ICAMAP Investimento SARL	X			F
ICAMAP Investors SLP-SIF	X			F
ICAWOOD SAS	X			G
ID Funds LP	X			A

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Idun Pharmaceuticals Inc	X		X	A
IEX Group Inc	X	X		G
IG Investments Holdings LLC			X	E
ILM Investments LP	X			A
Image Holdco Pty Ltd			X	D
Indian Highway Concessions Trust ¹	X			H
Infraestrutura E Energia Brasil S.A.	X			A
Inigo Limited	X			H
Innocap Investment Management Inc	X			D
iNovia Growth Fund II LP	X			D
iNovia Growth Fund LP	X			E
iNovia Investment Fund 2015 LP	X			C
iNovia Investment Fund 2018 LP	X			C
iNovia Investment Fund II LP	X			A
iNovia Investment Fund III-Parallel LP	X			A
Inovia Venture Fund V LP	X			A
Integrity Marketing Acquisition LLC			X	H
Intelcom Courier Canada Inc	X			D
Intelligent Packaging Limited GP Inc	X			A
Intelligent Packaging Limited Partnership	X			E
International Schools Partnership Ltd			X	D
Invenergy Renewables Holdings LLC	X		X	K
Invenergy US Wind Holdings LLC			X	I
IPALCO Enterprises Inc	X			J
IPE Tank and Rail Investment 2 SCA	X			A
IRGAH Holdings LLC	X			H
Ivy Co-Investment LP	X			C
J L Albright III Venture Fund	X			A
Jupiter Intelligence Inc	X			C
K2 Wind Ontario LP			X	E
Kaseya Inc			X	E
Kedaara Capital Growth Fund III LLP	X			E
Kedaara Capital II LP	X			F

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Keel Fund I LP	X			F
Kimex Retail Land and Development Fund I LP	X			A
KingSett High Yield Fund LP	X			C
KingSett Real Estate Growth LP No. 5	X			C
KingSett Real Estate Growth LP No. 6	X			C
KingSett Real Estate Growth LP No. 7	X			F
KingSett Senior Mortgage Fund LP	X			E
KingSett Urban Infill Property Fund LP No. 1	X			D
KingSett Urban Infill Property Fund LP No. 2	X			C
KKR Asset Based Finance Partners (EEA) SCSP	X			F
KKR Credit Advisors US LLC	X			E
KKR FSK Co-Invest (Unlev) LP	X			G
KKR FSK II Co-Invest (Unlev) LP	X			A
KKR Lending Partners III Clo LLC			X	F
KKR Oculus Co-Invest LP	X			F
KKR Real Estate Securities Dislocation Opportunity Co-Investment Fund	X			A
KKR REPA II EEA Feeder I	X			C
KKR Snowy Owl LP	X			E
Klarna Holding AB	X			C
Knowlton Development Corporation Inc	X			H
Kyoto Bidco SAS			X	G
Lafayette Square Holding Co LLC	X			B
Lafayette Square USA Inc	X			F
Lake Shore MM CLO IV Ltd			X	E
Laureate Co-Investors V Limited Partnership	X			A
LBI ehf	X			A
LCI Education Holdings Inc			X	D
Le Devoir Inc			X	A
Lemay Co Inc			X	A
Lightspeed Opportunity Fund LP	X			G
Linia Nou Tram Dos SA			X	G
Lion Capital Fund III LP	X			B
Lion Electric Co/The			X	C

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
LLC Legacy Holdings Liquidating Trust	X			A
London Array Ltd, London Array Unincorporated JV	X			J
Lone Star Fund IV (Bermuda)	X			A
Lone Star Fund IX (Bermuda)	X			C
Lone Star Fund V (Bermuda)	X			B
Lone Star Fund VI (Bermuda)	X			A
Lone Star Fund VIII (Bermuda)	X			C
Lone Star Real Estate Fund (Bermuda)	X			B
Lone Star Real Estate Fund III (Bermuda)	X			A
Luge Investment Fund I LP	X			C
Lumira Ventures III LP	X			C
Lumira Ventures IV LP	X			B
Lyric Capital Royalty Fund II-C (Ontario) LP	X			E
Malaga Inc	X			A
Manulife Finance Delaware LP			X	E
Maple Highway Project Management Pvt Ltd	X			A
Maple Infra Invit Investment Manager Private Limited	X			B
Mar-Cone Appliance Parts Co			X	A
Master Asset Vehicle III (MAV 3)			X	C
Maytex Mills Inc			X	C
MCAP Commercial LP	X			J
MCC Hold Trust	X			C
MECE Finance Hold Trust	X			B
MECE Finance Holdings Pty Ltd	X			A
MECE Hold Trust	X			A
MECE Holdings Pty Ltd	X			A
MED PLATFORM 1	X			G
MED Platform II-B	X			E
Medavie Inc			X	E
Mercury Taiwan Holdings Limited	X	X		J
Meridian Credit Union Ltd			X	F
Met Axium Solar Cluster 2 Limited Partnership			X	C
MetaProp Ventures III	X			C

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Metro Supply Chain Group Inc	X		X	G
Midwest Fiber Acquisition LLC			X	F
Midwest Fiber Acquisition Topco LLC			X	A
Mira Group LP	X			A
MKB Partners Fund II LP	X			C
MMV Financial Inc	X	X		A
Mobile TeleSystems PJSC	X			A
Monarch Mining Corporation	X			A
Mondofix Inc	X		X	C
Monroe Capital MML CLO Ltd			X	E
Monroe Capital Mml CLO X Ltd			X	D
Monroe Capital MML CLO XIII Ltd			X	D
Monroe Capital MML CLO XIV LLC			X	D
Mont Sainte-Marguerite Wind Farm LP			X	E
Moran Foods LLC			X	D
Moreau Électrique Holdings Inc	X			C
MW Eureka Fund	X			H
NB Credit Opportunities Co-Invest I LP	X			I
NB Credit Opportunities Fund II LP	X			G
New Look (NL1 Acquireco Inc)			X	F
New Look Holdings GP Inc	X			A
New Look Holdings Limited Partnership	X			F
New Look Vision Group Inc			X	F
New Richmond Wind LP			X	D
NewQuest Asia Fund III LP	X			E
Niam Nordic VII KB	X			E
Nortera Foods Inc ¹	X		X	E
Northleaf 1608 Crescendo Feeder LP	X			E
Northleaf 1608 Secondary Holdings (CAI Canada) LP	X			D
Northleaf 1608 Secondary Holdings LP	X			B
Northleaf 1608 Secondary II-A LP	X			C
Northleaf 1608 Secondary II-B LP	X			A
NorthVolt AB		X		G

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Novacap Financial Services I LP	X			C
Novacap II Limited Partnership	X			A
Novacap Industries III LP	X			D
Novacap Industries IV LP	X			D
Novacap Industries V LP	X			D
Novacap Technologies III LP	X			A
Novacap TMT IV LP	X			C
Novacap TMT V LP	X			E
NOVACAP TMT VI	X			D
Novatech Group Inc	X			F
NRT Group Holdings Unit Trust, NRT Investments LLC (Sydney Metro)	X			E
NSW Electricity Networks Assets Holding Trust (TransGrid)	X			I
NSW Electricity Networks Operations Holding Trust (TransGrid)	X		X	J
Nuvei Corporation		X		I
NY Bight Offshore Holdings LLC	X			F
Oakley Capital IV-B SCSp	X			G
Oakley Capital V-B1 SCSp	X			D
OD Intermediate Subi Holdco II LLC			X	E
Ohio National Mutual Holdings Inc	X			A
Onapsis Inc		X		D
Onex Fox LP	X			G
Onex Partners LP	X			A
Onex SIG Co-Invest LP	X			A
Onlh Holdings LP	X			G
OnTo Tech 2 Limited			X	C
OnTo Tech 4 Limited			X	A
OPCEM SAPI de CV (OPCEM) ¹	X			A
Optimum Group Inc	X			D
Organizacion de Proyectos de Infraestructura SAPI de CV (OPI) ¹	X			K
OrthoAlliance MSO LLC			X	F
OTYC Holdings Inc	X			A
Ovalie Developpement 3			X	G
P2 Capital Master Fund XIII LP	X			D

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
PAG Real Estate Partners II	X			G
PAG Real Estate Partners III Singapore LP	X			E
Paisley Bidco Limited			X	I
Palisade AG LLC	X			E
Pangea Farmland LP	X			B
Pangea Opérations Agricoles SEC	X			A
Park Square Capital Partners LP	X			A
Parque Salitrillos SA de CV			X	E
Parque Solar Don José SA de CV			X	E
Parque Solar Villanueva Tres SA de CV			X	E
Partners Group Client Access 16 LP Inc (Groupe Foncia)	X			A
Partners Group Client Access 35 LP Inc (Groupe Foncia)	X			H
Patina Rail LLP			X	B
Patria - Brazilian Private Equity Fund VI LP	X			F
PBPE Fund V (Ontario) LP	X			F
Pcia Spv-3 LLC			X	D
PCUT No 1 Pty Ltd			X	D
Peak XV Partners Growth Fund III Ltd	X			B
Peak XV Partners Growth Fund IV Ltd	X			A
Peak XV Partners Venture VII Ltd	X			A
Peak XV Partners VIII Ltd	X			A
PennantPark CLO Ltd			X	F
People Corporation			X	C
Persistence Capital Partners II LP	X			A
PGEQ Fund LP	X			F
Phoenix Tower International Global 2 LLC			X	H
Phoenix Tower Italy Holdco SPA			X	E
Piramal Structured Credit Opportunities Fund	X			G
Placin SARL			X	E
Plastrec Inc	X			C
Plenary Americas Holdings Ltd (Plenary Group Canada) ¹	X			J
Plenary Conventions Holdings Pty Ltd	X			A
Plenary Group Holdings Pty Ltd	X			F

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Plenary Health (CHEP) Finance Holdings Pty Ltd	X			A
Plenary Health (CHEP) Finance Holdings Unit Trust	X			B
Plenary Health (CHEP) Holdings Pty Ltd	X			A
Plenary Health (CHEP) Holdings Unit Trust	X			A
Plenary Health Holdings (CCC) Pty Ltd	X			C
Plenary Health Holdings Unit Trust	X			A
Plenary Health Kelowna LP			X	C
Plenary Health North Bay Finco Inc			X	D
Plenary Holdings No 7 Pty Ltd	X			C
Plenary Investments (Western OSARs) Pty Ltd			X	C
Plenary Living (LEAP 1) Unit Trust	X			A
Plenary Living (LEAP 2) Holdings Pty Ltd	X			E
Plenary Living (LEAP 2) Pty Ltd			X	D
Plenary Research Pty Ltd			X	C
Plenary Research Unit Trust	X			A
PlusGrade Holdco Inc ¹	X			I
Polymetal International PLC	X			A
Pomerleau Inc	X			G
Portag3 Ventures II LP	X			C
Portage Ventures III LP	X			C
Potentia Renewables Canada Holdings LP			X	E
PPP Holdings No 1 Pty Ltd	X		X	C
PPP Holdings No 2 Pty Ltd	X		X	C
PPV Intermediate Holdings LLC			X	E
Praedium IX Multifamily Value Fund	X			A
Previa Technologies Inc			X	C
Prime Stone Capital Co-Investment No.1 LP	X			E
Principle Capital Fund IV LP	X			D
Private Debt SMA (C) SLP	X			I
Project Jordan Co-Investment LP	X			E
Promet Bhd	X			A
PulsePoint Inc	X			A
Qima Partners Group Limited ¹	X			H

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
QPH Hold Trust, QPH Hold Co PTY Limited (Port de Brisbane)	X		X	K
QSL International Ltd			X	C
Québec Manufacturing Fund II LP	X			C
Québec Manufacturing Fund LP	X			A
Quebecor Inc		X		G
R-Zero Systems Inc	X			D
Rail Capital Europe Holdings (Akiem Group SAS) ¹	X	X		K
Real Investment Fund 17 LP	X			C
Real Tech Ventures I (ILP 1500018)	X			B
Recipe Unlimited Corp			X	F
Redmile Strategic Fund LP	X			D
Redview Capital II	X			D
Relay Ventures Fund III LP	X			C
Remstarmedia Group Inc	X			A
Renaissance Financière	X			E
Retelit Digital Services SpA			X	G
Revelstoke Capital Partners III LP	X			E
Reverb Holdco GP LLC, Reverb Holdco LP (Medical Solutions LLC) ¹	X			H
Rho Canada Ventures LP	X			A
RHP AM LP	X			D
RHV I SCSp	X			C
Rockpoint Growth and Income Lower REIT Side Car Fund II-A	X			A
Rockpoint Growth and Income Lower REIT Side Car Fund II-B	X			E
Rockpoint Growth and Income Lower REIT Side Car Fund II-F LP	X			B
Rockpoint Growth and Income Real Estate Fund I	X			D
Rockpoint Growth and Income Real Estate Parallel Fund II	X			E
Rockpoint Growth and Income Real Estate Parallel Fund III LP	X			G
Rockpoint Real Estate Fund IV	X			C
Rockpoint Real Estate Fund V	X			F
Rockpoint Real Estate Parallel Fund VI	X			G
Rockpoint Real Estate Parallel Fund VII	X			C
Rockpoint SC Holdings LP	X			F
Rokos Global Macro Fund II LP	X			I

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Round Hill Investment Partners (US) LP	X			E
Round Hill Real Estate Partners SCSp - European Residential Income Fund II	X			D
RSC Acquisition Inc			X	F
RVOMTL17 Limited Partnership	X			B
Ryman Healthcare (Australia) PTY Ltd.			X	F
Sagard FCPR	X			A
Sagard Healthcare Partners (AIV-1) LP	X			E
Sagard Healthcare Partners (P-1) LP	X			H
Sagard II A FCPR	X			A
Sagard Private Equity Canada LP	X			B
SAL Topco LLC	X			A
Samasource Impact Sourcing Inc		X		D
Sanfer Farma SAPI de CV	X			J
Schooltop Solar Limited Partnership			X	D
SCREP VI Feeder A	X			E
SCREP VII Singapore LP	X			E
Sedgwick LP	X			K
Selectquote Inc			X	F
Sentera Inc		X		A
Sequoia Capital China Growth Fund VII LP	X			A
Sequoia Capital Fund LP	X			C
Sequoia Capital US Growth Fund IX LP	X			C
Sequoia Capital US Venture Fund XVII LP	X			B
SF Fixed Income Holdings LP1	X			B
SG Holdings LLC		X		E
SGU Holdings GP Corporation	X			A
SGU Holdings LP	X			A
Shizen Energy Inc		X		G
Shunwei China Internet Fund V LP	X			C
Shunwei China Internet Opportunity Fund IV LP	X			C
Siguler Guff Blue Iris Opportunities Fund LP	X			G
Silk Technologies Inc	X			D
Silver Lake Alpine II (Offshore) LP	X			E

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Silver Lake Partners III LP	X			C
Silver Lake Partners IV LP	X			H
Silver Lake Partners V LP	X			I
Silver Lake Partners VI LP	X			H
SL SPV-1 LP	X			D
SL SPV-2 LP	X			D
SLP Blue Co-Invest LP	X			F
SLP Mistral Co-Invest LP	X			C
SLP VI Goldfinger Feeder I LP	X			B
Sofia Bidco SARL			X	I
Solera Global Holding Corp	X			C
Sollio Cooperative Group			X	G
Southern Star Acquisition Corporation	X		X	J
SP 780 Private Equity Investments PLC	X			F
Spectra Premium Industries Inc	X			A
Sphinx Reserve Co	X			C
Sphinx Resources Ltd	X			A
Sphinx SAS (Sebia SA)	X			K
Spinner US AcquireCo Inc (Student Transportation of America) ¹	X		X	J
Spring Funding II LLC			X	F
SR CD Fund Holdings LP	X			E
St. Marys Cement Inc	X			F
STC PWT Bidco Inc			X	F
Stonepeak Bayou Holdings II LP			X	H
STP Asset Trust (WestConnex)	X			J
STP Project Trust (WestConnex)	X		X	I
Strateco Resources Inc	X			A
Stratus Feeder LLC	X			I
Streem Group (anciennement Ernest BidCo (Ermewa Holding))	X		X	K
SURA Asset Management SA	X			G
SW Energy Capital LP	X			B
SWC Global Fund LP	X			B
Syntax Systems Ltd			X	F

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
Systematica China Markets Fund LP	X			G
T-VII Co-Invest A LP	X			E
T-VIII Skopima Co-Invest LP	X			C
Tafisa Canada Inc			X	C
TAI I - US Warehouse (I) LLC			X	C
TAI I - Warehouse (I) Limited			X	E
Talent.com Inc		X		F
Tandem Expansion Fund I LP	X			A
TAPC Holdings LP			X	E
Tarpon Investimentos SA	X			C
Techem GmbH	X			J
Télécon Inc	X			A
Tempus Labs Inc			X	F
Tenedora de Energia Renovable Sol y Viento Sapi de CV	X			F
Teralys Capital Fonds Amorçage Québec 2019 SEC	X			C
Teralys Capital Fund of Funds LP	X			F
Teralys Capital Innovation Fund LP	X			C
Testudo Holdco SARL			X	G
The Fundamentum Partnership - Fund I	X			C
TIAA-CREF Global Agriculture II LLC	X			F
TIAA-CREF Global Agriculture LLC	X			F
Tiger Global PIP 1 LLC	X			D
Tiger Global Private Investment Partners XV LP	X			E
Tillman Infrastructure LLC			X	I
TMC Mezz Cap Investor LLC	X			A
Top Aces Holdings Inc	X			F
Tower Capital 2000 SL	X			E
TPF IX IC JV LP	X			A
TPG CDP DASA (RE) UTRECHT AIV I	X			A
TPG Magnate Holdings LP	X			A
TPG RE II Alpha Co-Invest I Limited Partnership	X			F
TPG RE II Arlington Co-Invest Limited Partnership	X			A
TPG RE II TRIOS Co-Invest I Limited Partnership	X			A

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CORPORATIONS	Shares/ Units	Convertible securities	Bonds and corporate debt	Value of investments
TPG Real Estate Partners II (E5)	X			E
TPG Real Estate Partners III(B)	X			H
TPG Rise Climate LP	X			E
TPP Fund II LP	X			E
Trackforce TopCo Inc	X			C
Transportadora Asociada de Gas SA	X			K
Trencap SEC (Énergir)	X			K
Trestle Titling Trust-1	X			G
Trident IV LP	X			A
Trident IX Parallel Fund LP	X			F
Trident V Parallel Fund LP	X			E
Trident VI Parallel Fund LP	X			F
Trident VII Parallel Fund LP	X			I
Trident VIII Parallel Fund LP	X			H
Trinity TopCo SCA	X		X	A
Twin Brook Capital Funding XVII MSPV LLC			X	G
Twin Brook Capital Funding XXI MSPV LLC			X	F
Tyrol Acquisition 1 SARL	X			A
UCG Canada Holdings Inc	X			A
Uniholding SAS			X	F
Unito Inc		X		B
Univita Health Holdings Corp	X		X	A
Upper Lillooet River Power LP & Boulder Creek Power LP			X	G
USI Advantage Corp	X			I
VCG Special Opportunities Fund Ltd Offshore	X			A
Velto renewables SL	X		X	H
Vents du Kempt Wind Power LP			X	E
Ventures West 8 LP	X			A
Veolia Water Technologies & Solutions (anciennement Suez Water Technologies and Solutions SA)	X			K
Verene Energia S.A.	X			G
Veritas Capital Fund VII LP	X			G
VersaCold CPX Holdings Ltd	X			C
Versant Voyageurs I LP	X			C

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Vertical Bridge REIT LLC	X			K
Vientos del Altiplano SA de CV			X	F
Villanueva Solar SA de CV			X	E
Vintage Fund of Funds VI (breakout) LP	X			B
Vintage Fund of Funds VI (Israel) LP	X			A
Vintage Growth Fund III LP	X			C
Vintage Secondary Fund II (Cayman) LP	X			B
Vintage Secondary Fund III (Cayman) LP	X			C
Vintage Secondary Fund IV LP	X			E
Vintage Secondary Fund V LP	X			C
Vision Emerging Asset Backed Fund Four SPC	X			A
Vista Equity Partners V Co-Invest 1-A LP	X			G
VK IPJSC	X			A
Volga Holdings Limited	X			F
Vooban Inc	X			C
VR China LP	X			D
Warburg Pincus China LP	X			G
Warburg Pincus China-Southeast Asia II LP	X			G
Wattersite Gem Investors LP	X			E
Wellfleet Holdco Inc (ICR Opco LLC) ¹	X		X	G
West Street GCPD Partners LP	X		X	H
WestCap Strategic Operator Fund II Offshore LP	X			D
Westervelt Ecological Services LLC	X			D
Whale Rock Hybrid Fund LP	X			E
Whale Rock Long Opportunities Fund II LP	X			G
Whistler Pipeline LLC			X	G
White Oak Specialized ABL Feeder Fund LP	X			D
White Star Capital II Canada Limited Partnership	X			D
White Star Capital III North America LP	X			C
Wilga Farming Platform	X			E
Wizeline Inc ¹	X			G
Wizrocket (CleverTap)	X			E
Workleap Technologies Inc	X			E

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Xebec Adsorption Inc	X			A
XPNDCroissance Fund LP	X			A
Zevia PBC			X	B
Zone3 Inc	X		X	A

Notes that are important to understand the table:

This table lists the major investments in shares, bonds and corporate receivables issued in private markets and underlying investments from its non-consolidated subsidiaries of Ivanhoé Cambridge Group, Otéra Capital and subsidiaries created pursuant to section 37.1 of the Act respecting the CDPQ. This table is subject to the disclosure standards applicable to the annual list of such investments.

The annual list must not provide any information deemed to be detrimental to the operations of CDPQ, to its economic interests or competitiveness or which may reveal an intended transaction, an ongoing transaction or series of ongoing transactions or which may cause prejudice to a company. Consequently, there may occasionally exist differences between the investments in the annual list and those recorded in the books of CDPQ at December 31.

Pursuant to agreement, the specific value of investments in any private company (according to the definition provided in the Québec Securities Act) does not appear in this list unless the company has agreed to such disclosure.

¹ Investment made or held by la CDPQ or one of its subsidiaries pursuant to the last paragraph of section 37.1 of the Act respecting the CDPQ.

All figures in this document are expressed in Canadian dollars, unless otherwise indicated.
The letters M and B used with dollar amounts designate millions and billions, respectively.

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