

## Liste des titres de l'édition 2013

Titre	Devise	Symbole	Code	Total	Poids en %							
					serv. publics	serv. financiers	prod. consommation	prod. industriel	ress. naturelles	Liquidité	obligation	
101 Aastra Technologies Ltd	CAD	AAH	101	100%	0%	0%	0%	100%	0%	0%	0%	
102 AEterna Zentaris Inc.	CAD	AEZ	102	100%	0%	0%	0%	100%	0%	0%	0%	
103 AGF Management	CAD	AGF.B	103	100%	0%	100%	0%	0%	0%	0%	0%	
104 Agrium Inc.	CAD	AGU	104	100%	0%	0%	0%	0%	100%	0%	0%	
105 Aimia inc	CAD	AER	105	100%	0%	0%	100%	0%	0%	0%	0%	
106 Air Canada, catégorie B	CAD	AC.B	106	100%	0%	0%	88%	12%	0%	0%	0%	
107 Alimentation Couche-Tard Inc.	CAD	ATD.B	107	100%	0%	0%	100%	0%	0%	0%	0%	
108 Aliments Maple Leaf Inc.	CAD	MFI	108	100%	0%	0%	94%	6%	0%	0%	0%	
109 AltaGas Ltd	CAD	ALA	109	100%	36%	0%	0%	0%	64%	0%	0%	
110 Ballard Power	CAD	BLD	110	100%	0%	0%	0%	100%	0%	0%	0%	
111 Banque cibc	CAD	CM	111	100%	0%	100%	0%	0%	0%	0%	0%	
112 Banque de Montréal	CAD	BMO	112	100%	0%	100%	0%	0%	0%	0%	0%	
113 Banque Nationale	CAD	NA	113	100%	0%	100%	0%	0%	0%	0%	0%	
114 Banque Royale	CAD	RY	114	100%	0%	100%	0%	0%	0%	0%	0%	
115 Banque Scotia	CAD	BNS	115	100%	0%	100%	0%	0%	0%	0%	0%	
116 Banque TD	CAD	TD	116	100%	0%	100%	0%	0%	0%	0%	0%	
117 Barrick Gold	CAD	ABX	117	100%	0%	0%	0%	0%	100%	0%	0%	
118 BCE Inc.	CAD	BCE	118	100%	53%	0%	20%	27%	0%	0%	0%	
119 Boardwalk REIT	CAD	BELUN	119	100%	0%	0%	100%	0%	0%	0%	0%	
120 Bombardier, catégorie B	CAD	BBD.B	120	100%	0%	0%	0%	100%	0%	0%	0%	
121 Brookfield Properties	CAD	BPO	121	100%	0%	0%	0%	100%	0%	0%	0%	
122 CAE	CAD	CAE	122	100%	0%	0%	0%	100%	0%	0%	0%	
123 Cameco Corporation	CAD	CCO	123	100%	0%	0%	0%	0%	100%	0%	0%	
124 Canada Lithium	CAD	CLQ	124	100%	0%	0%	0%	0%	100%	0%	0%	
125 Canadian Natural Resources	CAD	CNQ	125	100%	0%	0%	0%	0%	100%	0%	0%	
126 Canadian Oil Sands	CAD	COS	126	100%	0%	0%	0%	0%	100%	0%	0%	
127 Canadian Tire, catégorie A	CAD	CTC.A	127	100%	0%	0%	100%	0%	0%	0%	0%	
128 Canam (Groupe)	CAD	CAM	128	100%	0%	0%	0%	100%	0%	0%	0%	
129 Canfor Corp.	CAD	CFP	129	100%	0%	0%	0%	73%	27%	0%	0%	
130 Cascades	CAD	CAS	130	100%	0%	0%	22%	78%	0%	0%	0%	
131 CGI Group	CAD	GIB.A	131	100%	0%	0%	0%	100%	0%	0%	0%	
132 Chemin de fer Canadien Pacifique	CAD	CP	132	100%	0%	0%	0%	100%	0%	0%	0%	
133 Claymore BRIC ETF	CAD	CBQ	133	100%	4%	17%	21%	35%	23%	0%	0%	
134 Claymore Cdn Dividend & Income Achievers ETF	CAD	CDZ	134	100%	15%	20%	24%	25%	16%	0%	0%	
135 Claymore Oil Sands Sector ETF	CAD	CLO	135	100%	0%	0%	0%	0%	100%	0%	0%	
136 Claymore US Fundamental Index ETF	CAD	CLU	136	100%	7%	22%	34%	22%	15%	0%	0%	

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137	CN Rail	CAD	CNR	137	100%	0%	0%	0%	100%	0%	0%	0%
138	Cogeco	CAD	CGO	138	100%	100%	0%	0%	0%	0%	0%	0%
139	Connacher Oil and Gas Ltd	CAD	CLL	139	100%	0%	0%	0%	0%	100%	0%	0%
140	Constellation Software	CAD	CSU	140	100%	0%	0%	0%	100%	0%	0%	0%
141	Domtar Corporation	CAD	UFS	141	100%	0%	0%	1%	56%	43%	0%	0%
142	Eldorado Gold Corporation	CAD	ELD	142	100%	0%	0%	0%	0%	100%	0%	0%
143	Emera	CAD	EMA	143	100%	100%	0%	0%	0%	0%	0%	0%
144	Empire Company	CAD	EMPA	144	100%	0%	0%	100%	0%	0%	0%	0%
145	Enbridge Inc.	CAD	ENB	145	100%	100%	0%	0%	0%	0%	0%	0%
146	EnCana	CAD	ECA	146	100%	0%	0%	0%	0%	100%	0%	0%
147	Financière Manuvie	CAD	MFC	147	100%	0%	100%	0%	0%	0%	0%	0%
148	Financière Power	CAD	PWF	148	100%	0%	100%	0%	0%	0%	0%	0%
149	Financière Sun Life	CAD	SLF	149	100%	0%	100%	0%	0%	0%	0%	0%
150	Fortis Inc.	CAD	FTS	150	100%	87%	0%	13%	0%	0%	0%	0%
151	GLV Inc.	CAD	GLV.A	151	100%	0%	0%	0%	100%	0%	0%	0%
152	Gold Reserve	CAD	GRZ	152	100%	0%	0%	0%	0%	100%	0%	0%
153	Goldcorp Inc.	CAD	G	153	100%	0%	0%	0%	0%	100%	0%	0%
154	Groupe Restaurants Imvescor	CAD	IRG	154	100%	0%	0%	100%	0%	0%	0%	0%
155	HNZ Group inc	CAD	CHLA	155	100%	0%	0%	0%	100%	0%	0%	0%
156	Horizons BetaPro MSCI marché émergents Baissier Plus	CAD	HJD	156	100%	12%	24%	18%	20%	26%	0%	0%
157	Horizons BetaPro MSCI marché émergents Haussier Plus	CAD	HJU	157	100%	12%	24%	18%	20%	26%	0%	0%
158	Horizons BetaPro NASDAQ-100 Baissier Plus	CAD	HQD	158	100%	0%	0%	29%	70%	1%	0%	0%
159	Horizons BetaPro NASDAQ-100 Haussier Plus	CAD	HQU	159	100%	0%	0%	29%	70%	1%	0%	0%
160	Horizons BetaPro NYMEX Pétrole Brut Baissier Plus	CAD	HOD	160	100%	0%	0%	0%	0%	100%	0%	0%
161	Horizons BetaPro NYMEX Pétrole Brut Haussier Plus	CAD	HOU	161	100%	0%	0%	0%	0%	100%	0%	0%
162	Horizons BetaPro S&P 500 Baissier Plus	CAD	HSD	162	100%	8%	15%	33%	33%	11%	0%	0%
163	Horizons BetaPro S&P 500 Haussier Plus	CAD	HSU	163	100%	8%	15%	33%	33%	11%	0%	0%
164	Horizons BetaPro S&P/TSX 60 Baissier Plus	CAD	HXD	164	100%	8%	31%	8%	9%	44%	0%	0%
165	Horizons BetaPro S&P/TSX 60 Haussier Plus	CAD	HXU	165	100%	8%	31%	8%	9%	44%	0%	0%
166	Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Baissier Plus	CAD	HGD	166	100%	0%	0%	0%	0%	100%	0%	0%
167	Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Haussier Plus	CAD	HGU	167	100%	0%	0%	0%	0%	100%	0%	0%

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168	Horizons BetaPro US Dollar Baissier Plus	CAD	HDD	168	100%	0%	0%	0%	0%	0%	100%	0%
169	Horizons BetaPro US Dollar Haussier Plus	CAD	HDU	169	100%	0%	0%	0%	0%	0%	100%	0%
170	Husky Energy	CAD	HSE	170	100%	0%	0%	16%	54%	30%	0%	0%
171	ImperialOil Ltd	CAD	IMO	171	100%	0%	0%	15%	20%	65%	0%	0%
172	Industrielle Alliance assurance et services financiers Inc.	CAD	IAG	172	100%	0%	100%	0%	0%	0%	0%	0%
173	Intertape Polymer	CAD	ITP	173	100%	0%	0%	0%	100%	0%	0%	0%
174	iShares Cdn Energy Sector Index Fund	CAD	XEG	174	100%	3%	0%	0%	3%	94%	0%	0%
175	iShares Cdn Financial Sector Index Fund	CAD	XFN	175	100%	0%	100%	0%	0%	0%	0%	0%
176	iShares Cdn Growth Index Fund	CAD	XCG	176	100%	1%	10%	7%	10%	72%	0%	0%
177	iShares Cdn Large Cap 60 Index Fund	CAD	XIU	177	100%	8%	34%	5%	9%	44%	0%	0%
178	iShares Cdn Russel 2000 Index Fund	CAD	XSU	178	100%	5%	24%	31%	27%	13%	0%	0%
179	iShares Cdn S&P 500 Index Fund	CAD	XSP	179	100%	7%	15%	33%	30%	15%	0%	0%
180	iShares Cdn Tech Sector Index Fund	CAD	XIT	180	100%	0%	0%	0%	100%	0%	0%	0%
181	iShares Cdn Value Index Fund	CAD	XCV	181	100%	14%	54%	8%	2%	22%	0%	0%
182	Jean Coutu inc. (Groupe), catégorie A	CAD	PJ.C.A	182	100%	0%	0%	100%	0%	0%	0%	0%
183	Junex Inc.	CAD	JNX	183	100%	0%	0%	0%	0%	100%	0%	0%
184	Kinross Gold Corp	CAD	K	184	100%	0%	0%	0%	0%	100%	0%	0%
185	Laboratoires Paladin	CAD	PLB	185	100%	0%	0%	100%	0%	0%	0%	0%
186	Loblaw	CAD	L	186	100%	0%	0%	100%	0%	0%	0%	0%
187	Magna International	CAD	MG	187	100%	0%	0%	0%	100%	0%	0%	0%
188	Nordion inc.	CAD	NDN	188	100%	0%	0%	0%	100%	0%	0%	0%
189	Métro inc.	CAD	MRU.A	189	100%	0%	0%	100%	0%	0%	0%	0%
190	Molson Coors Canada Inc., cat. B	CAD	TPX.B	190	100%	0%	0%	100%	0%	0%	0%	0%
191	Norbord Inc.	CAD	NBD	191	100%	0%	0%	0%	100%	0%	0%	0%
192	North American Palladium Ltd	CAD	PDL	192	100%	0%	0%	0%	0%	100%	0%	0%
193	Northcore Technologies	CAD	NTI	193	100%	0%	0%	0%	100%	0%	0%	0%
194	Onex Corp.	CAD	OCX	194	100%	0%	5%	28%	67%	0%	0%	0%
195	Open Text Corp	CAD	OTC	195	100%	0%	0%	0%	100%	0%	0%	0%
196	Orbite Aluminae Inc	CAD	ORT	196	100%	0%	0%	0%	0%	100%	0%	0%
197	Potash Corporation of Saskatchewan inc.	CAD	POT	197	100%	0%	0%	0%	0%	100%	0%	0%
198	Precision Drilling	CAD	PDL	198	100%	0%	0%	0%	0%	100%	0%	0%
199	Quaterra Resources Inc.	CAD	QTA	199	100%	0%	0%	0%	0%	100%	0%	0%
200	Quebecor Inc	CAD	QBR.B	200	100%	0%	0%	100%	0%	0%	0%	0%
201	Research in motion (Blackberry)	CAD	RIM	201	100%	0%	0%	0%	100%	0%	0%	0%
202	Rogers Communications, cat. B	CAD	RCL.B	202	100%	82%	0%	18%	0%	0%	0%	0%
203	Russel Metals	CAD	RUS	203	100%	0%	0%	0%	100%	0%	0%	0%

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204 Saputo	CAD	SAP	204	100%	0%	0%	100%	0%	0%	0%	0%	0%
205 SNC-Lavalin, catégorie A	CAD	SNC	205	100%	0%	0%	0%	100%	0%	0%	0%	0%
206 Stantec	CAD	STN	206	100%	0%	0%	0%	100%	0%	0%	0%	0%
207 Suncor Energy	CAD	SU	207	100%	0%	0%	15%	26%	59%	0%	0%	0%
208 Talisman Energy	CAD	TLM	208	100%	0%	0%	0%	0%	100%	0%	0%	0%
209 Teck Cominco Ltée, catégorie B	CAD	TCK.B	209	100%	0%	0%	0%	0%	100%	0%	0%	0%
210 Telus	CAD	T	210	100%	50%	0%	25%	25%	0%	0%	0%	0%
211 Theratechnologies Inc.	CAD	TH	211	100%	0%	0%	0%	100%	0%	0%	0%	0%
212 TMX Group	CAD	X	212	100%	0%	100%	0%	0%	0%	0%	0%	0%
213 Toromont Industries	CAD	TIH	213	100%	0%	0%	0%	100%	0%	0%	0%	0%
214 Trans Canada Corp	CAD	TRP	214	100%	100%	0%	0%	0%	0%	0%	0%	0%
215 Transat AT (Air), catégorie B	CAD	TRZ.B	215	100%	0%	0%	100%	0%	0%	0%	0%	0%
216 Transforce inc.	CAD	TFI	216	100%	0%	0%	0%	100%	0%	0%	0%	0%
217 Valeant Pharmaceuticals International, Inc	CAD	VRX	217	100%	0%	0%	50%	50%	0%	0%	0%	0%
218 Valener INC	CAD	VNR	218	100%	100%	0%	0%	0%	0%	0%	0%	0%
219 WestJet Airline	CAD	WJA	219	100%	0%	0%	100%	0%	0%	0%	0%	0%
220 Yellow Media inc.	CAD	YLO	220	100%	0%	0%	100%	0%	0%	0%	0%	0%
221 iSHARES J.P. Morgan USD Emerging Markets Bond Index Fund (CAD-Hedged)	CAD	XEB	221	100%	0%	0%	0%	0%	0%	0%	0%	100%
222 iShares CDN Bond Index Fund	CAD	XBB	222	100%	0%	0%	0%	0%	0%	0%	0%	100%
223 iShares Cdn Corporate Bond Index Fund	CAD	XCB	223	100%	0%	0%	0%	0%	0%	0%	0%	100%
224 iShares Cdn Government Bond Index Fund	CAD	XGB	224	100%	0%	0%	0%	0%	0%	0%	0%	100%
225 iShares Cdn Long Bond Index Fund	CAD	XLB	225	100%	0%	0%	0%	0%	0%	0%	0%	100%
226 iShares CDN Short Bond Index Fund	CAD	XSB	226	100%	0%	0%	0%	0%	0%	0%	0%	100%
227 iShares DEX Real Return Bond Index	CAD	XRБ	227	100%	0%	0%	0%	0%	0%	0%	0%	100%
228 iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	CAD	XHY	228	100%	0%	0%	0%	0%	0%	0%	0%	100%
229 iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	CAD	XIG	229	100%	0%	0%	0%	0%	0%	0%	0%	100%
230 Bon du Trésor (10 CAD)	CAD	BTСDA	230	100%	0%	0%	0%	0%	0%	100%	0%	0%
231 Bon du Trésor (10 USD)	USD	BTUSA	231	100%	0%	0%	0%	0%	0%	100%	0%	0%
232 3M Corp.	USD	MMM	232	100%	0%	0%	31%	69%	0%	0%	0%	0%
233 Alcatel-Lucent	USD	ALU	233	100%	0%	0%	0%	100%	0%	0%	0%	0%
234 Alcoa Inc	USD	AA	234	100%	0%	0%	10%	40%	50%	0%	0%	0%
235 Amazon.Com	USD	AMZN	235	100%	0%	0%	100%	0%	0%	0%	0%	0%
236 American Express	USD	AXP	236	100%	0%	100%	0%	0%	0%	0%	0%	0%
237 American International Group	USD	AIG	237	100%	0%	100%	0%	0%	0%	0%	0%	0%

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238	AMR	USD	AMR	238	100%	0%	0%	86%	14%	0%	0%	0%
239	AngloGold Ashanti Ltd	USD	AU	239	100%	0%	0%	0%	0%	100%	0%	0%
240	Apple Computer	USD	AAPL	240	100%	0%	0%	70%	30%	0%	0%	0%
241	Arcelor Mittal	USD	MT	241	100%	0%	0%	0%	75%	25%	0%	0%
242	Banco Santander Central Hispano	USD	STD	242	100%	0%	100%	0%	0%	0%	0%	0%
243	Bayer AG	USD	BAYRY	243	100%	0%	0%	49%	51%	0%	0%	0%
244	BHP Billiton Ltd.	USD	BHP	244	100%	0%	0%	0%	0%	100%	0%	0%
245	Boeing	USD	BA	245	100%	0%	0%	0%	100%	0%	0%	0%
246	BP Plc	USD	BP	246	100%	10%	0%	45%	40%	5%	0%	0%
247	Caterpillar Inc	USD	CAT	247	100%	0%	0%	0%	100%	0%	0%	0%
248	CNOOC	USD	CEO	248	100%	0%	0%	0%	0%	100%	0%	0%
249	Coca Cola	USD	KO	249	100%	0%	0%	100%	0%	0%	0%	0%
250	Deere & Company	USD	DE	250	100%	0%	0%	10%	90%	0%	0%	0%
251	Diageo Plc	USD	DEO	251	100%	0%	0%	100%	0%	0%	0%	0%
252	Disney	USD	DIS	252	100%	0%	0%	100%	0%	0%	0%	0%
253	DuPont de Nemours	USD	DD	253	100%	0%	0%	10%	90%	0%	0%	0%
254	eBay	USD	EBAY	254	100%	0%	0%	100%	0%	0%	0%	0%
255	Elan Corp. Plc	USD	ELN	255	100%	0%	0%	50%	50%	0%	0%	0%
256	EMC Corp.	USD	EMC	256	100%	0%	0%	0%	100%	0%	0%	0%
257	Facebook	USD	FB	257	100%	0%	0%	100%	0%	0%	0%	0%
258	France Telecom	USD	FTE	258	100%	90%	0%	10%	0%	0%	0%	0%
259	Gap	USD	GPS	259	100%	0%	0%	100%	0%	0%	0%	0%
260	General Electric	USD	GE	260	100%	0%	36%	20%	44%	0%	0%	0%
261	Google	USD	GOOG	261	100%	0%	0%	68%	32%	0%	0%	0%
262	Kellog	USD	K	262	100%	0%	0%	100%	0%	0%	0%	0%
263	Home Depot	USD	HD	263	100%	0%	0%	78%	22%	0%	0%	0%
264	ING GROUP NV ADS.	USD	ING	264	100%	0%	100%	0%	0%	0%	0%	0%
265	Intel Corp.	USD	INTC	265	100%	0%	0%	0%	100%	0%	0%	0%
266	International Business Machine	USD	IBM	266	100%	0%	2%	0%	98%	0%	0%	0%
267	International Paper Co	USD	IP	267	100%	0%	0%	23%	77%	0%	0%	0%
268	iShares FTSE/Xinhua China 25 Index Fund	USD	FXI	268	100%	18%	53%	1%	3%	25%	0%	0%
269	iShares MSCI-Australia	USD	EWA	269	100%	3%	45%	14%	7%	31%	0%	0%
270	iShares MSCI-France	USD	EWQ	270	100%	11%	14%	37%	17%	21%	0%	0%
271	iShares MSCI-Germany	USD	EWG	271	100%	11%	17%	33%	23%	16%	0%	0%
272	iShares MSCI-Hong Kong	USD	EWH	272	100%	15%	59%	14%	12%	0%	0%	0%
273	iShares MSCI-Japan	USD	EWJ	273	100%	9%	17%	32%	33%	9%	0%	0%

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274	iShares MSCI-Mexico	USD	EWV	274	100%	22%	8%	44%	9%	17%	0%	0%
275	iShares MSCI-Spain	USD	EWP	275	100%	31%	40%	9%	14%	6%	0%	0%
276	iShares MSCI-United Kingdom	USD	EWU	276	100%	12%	18%	31%	7%	32%	0%	0%
277	iShares S&P Global Healthcare	USD	IXJ	277	100%	0%	0%	76%	24%	0%	0%	0%
278	JPMorgan Chase	USD	JPM	278	100%	0%	100%	0%	0%	0%	0%	0%
279	Luxottica Group	USD	LUX	279	100%	0%	0%	100%	0%	0%	0%	0%
280	McDonald	USD	MCD	280	100%	0%	0%	100%	0%	0%	0%	0%
281	Motorola Solutions Inc.	USD	MSI	281	100%	0%	0%	0%	100%	0%	0%	0%
282	NASDAQ 100 Trust	USD	QQQQ	282	100%	4%	0%	24%	72%	0%	0%	0%
283	National Bank of Greece ADS	USD	NBG	283	100%	0%	100%	0%	0%	0%	0%	0%
284	Nokia Corp	USD	NOK	284	100%	0%	0%	50%	50%	0%	0%	0%
285	Pfizer	USD	PFE	285	100%	0%	0%	100%	0%	0%	0%	0%
286	PowerShares Cleantech Portfolio	USD	PZD	286	100%	9%	0%	8%	75%	8%	0%	0%
287	PowerShares Wilderhill Clean Energy Portfolio	USD	PBW	287	100%	11%	1%	10%	65%	13%	0%	0%
288	PowerShares Wilderhill Progressive Energy Portfolio	USD	PUW	288	100%	6%	0%	11%	57%	26%	0%	0%
289	Rio Tinto Plc	USD	RIO	289	100%	0%	0%	0%	10%	90%	0%	0%
290	Royal Dutch Shell	USD	RDSA	290	100%	0%	0%	20%	35%	45%	0%	0%
291	S&P 500 Dep. R. (unités de l'indice s&p)	USD	SPY	291	100%	7%	15%	32%	32%	14%	0%	0%
292	S&P Consumer Discretionary sector SPDR	USD	XLY	292	100%	0%	0%	100%	0%	0%	0%	0%
293	S&P Consumer Staples sector SPDR	USD	XLP	293	100%	0%	0%	100%	0%	0%	0%	0%
294	S&P Energy sector SPDR	USD	XLE	294	100%	0%	0%	0%	20%	80%	0%	0%
295	S&P Financials sector SPDR	USD	XLF	295	100%	0%	100%	0%	0%	0%	0%	0%
296	S&P Industrial sector SPDR	USD	XLI	296	100%	0%	0%	0%	100%	0%	0%	0%
297	S&P Technology sector SPDR	USD	XLK	297	100%	0%	0%	15%	85%	0%	0%	0%
298	S&P Utilities sector SPDR	USD	XLU	298	100%	100%	0%	0%	0%	0%	0%	0%
299	Sanofi Aventis	USD	SNY	299	100%	0%	0%	95%	5%	0%	0%	0%
300	SAP AG	USD	SAP	300	100%	0%	0%	0%	100%	0%	0%	0%
301	Siemens AG	USD	SI	301	100%	0%	0%	0%	100%	0%	0%	0%
302	Sony	USD	SNE	302	104%	0%	11%	71%	22%	0%	0%	0%
303	SPDR KBW Regional Banking	USD	KRE	303	100%	0%	100%	0%	0%	0%	0%	0%
304	STATOIL Asa	USD	STO	304	100%	0%	0%	34%	33%	33%	0%	0%
305	STMicroelectronics NV	USD	STM	305	100%	0%	0%	0%	100%	0%	0%	0%
306	Tata Motors Ltd	USD	TTM	306	100%	0%	0%	46%	54%	0%	0%	0%
307	Telefonica, S.A	USD	TEF	307	100%	100%	0%	0%	0%	0%	0%	0%
308	Time Warner	USD	TWX	308	100%	0%	0%	100%	0%	0%	0%	0%
309	Total SA	USD	TOT	309	100%	0%	0%	25%	25%	50%	0%	0%

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Titre	Devise	Symbole	Code	Total	Poids en %						
					serv. publics	serv. financiers	prod. consommation	prod. industriel	ress. naturelles	Liquidité	obligation
310 Toyota	USD	TM	310	100%	0%	25%	75%	0%	0%	0%	0%
311 UBS AG	USD	UBS	311	100%	0%	100%	0%	0%	0%	0%	0%
312 Unilever N.V.	USD	UN	312	100%	0%	0%	100%	0%	0%	0%	0%
313 Vale S. A.	USD	VALE	313	100%	0%	0%	0%	0%	100%	0%	0%
314 Verizon Communications	USD	VZ	314	100%	0%	0%	58%	42%	0%	0%	0%
315 Vodafone Group Plc	USD	VOD	315	100%	94%	0%	6%	0%	0%	0%	0%
316 Wal-Mart	USD	WMT	316	100%	0%	0%	100%	0%	0%	0%	0%
317 Option d'achat sur l'or, juin 13, 1560 US\$	USD	OG.M13.1560 C	317	100%	0%	0%	0%	0%	100%	0%	0%
318 Option de vente sur l'or, juin 13, 1560 US\$	USD	OG.M13.1580 P	318	100%	0%	0%	0%	0%	100%	0%	0%
319 Option d'achat sur pétrole (Light sweet crude), juin 13, 95 US\$	USD	LO.M13.9500 C	319	100%	0%	0%	0%	0%	100%	0%	0%
320 Option de vente sur pétrole (Light sweet crude), juin 13, 95 US\$	USD	LO.M13.9500P	320	100%	0%	0%	0%	0%	100%	0%	0%
321 Option d'achat sur le gaz naturel, juin 13, 3,40 US\$	USD	ON.M13.3400 C	321	100%	0%	0%	0%	0%	100%	0%	0%
322 Option de vente sur le gaz naturel juin 13, 3,40 US\$	USD	ON.M13.3400 P	322	100%	0%	0%	0%	0%	100%	0%	0%
323 Option d'achat sur le cuivre, juin 13, 3,60 US\$	USD	HX.M13.360C	323	100%	0%	0%	0%	0%	100%	0%	0%
324 Option de vente sur le cuivre juin 13, 3,60 US\$	USD	HX.M13.360P	324	100%	0%	0%	0%	0%	100%	0%	0%
325 Option d'achat sur le maïs juillet 13, 6,80 US\$	USD	CY.N13.6800C	325	100%	0%	0%	0%	0%	100%	0%	0%
326 Option de vente sur le maïs juillet 13, 6,80 US\$	USD	PY.N13.6800P	326	100%	0%	0%	0%	0%	100%	0%	0%
327 Option d'achat sur l'indice S&P 100, mai 13, 680 US\$	USD	OEX1318E680- E	327	100%	5%	13%	32%	35%	15%	0%	0%
328 Option de vente sur l'indice S&P 100, mai 13, 680 US\$	USD	OEX1318Q680- E	328	100%	5%	13%	32%	35%	15%	0%	0%
329 Option d'achat sur l'indice Dow Jones, mai 13, 137 US\$	USD	DJX1318E137- E	329	100%	6%	16%	34%	30%	14%	0%	0%
330 Option de vente sur l'indice Dow Jones, mai 13, 137 US\$	USD	DJX1318Q137- E	330	100%	6%	16%	34%	30%	14%	0%	0%
331 Option d'achat sur l'indice Dow Jones, mai 13, 141 US\$	USD	DJX1318E141- E	331	100%	6%	16%	34%	30%	14%	0%	0%
332 Option de vente sur l'indice Dow Jones, mai 13, 141 US\$	USD	DJX1318Q141- E	332	100%	6%	16%	34%	30%	14%	0%	0%

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						serv. publics	serv. financiers	prod. consommation	prod. industriel	ress. naturelles	Liquidité	obligation
333	Option d'achat sur le dollar canadien, juin 13, 1,00 USD/CAD	USD	0C	333	100%	0%	0%	0%	0%	0%	100%	0%
334	Option de vente sur le dollar canadien, juin 13, 1,00 USD/CAD	USD	6C.M13.10000 0P	334	100%	0%	0%	0%	0%	0%	100%	0%
335	Option d'achat sur l'euro, juin 13, 1,33 USD/ECU	USD	6E.M13.13300 0C	335	100%	0%	0%	0%	0%	0%	100%	0%
336	Option de vente sur l'euro, juin 13, 1,33 USD/ECU	USD	6E.M13.13300 0P	336	100%	0%	0%	0%	0%	0%	100%	0%
337	Option d'achat sur le yen, juin 13, 0,935 USD/100 JPY	USD	6J.M13.93500 C	337	100%	0%	0%	0%	0%	0%	100%	0%
338	Option de vente sur le yen, juin 13, 0,935 USD/100 JPY	USD	6J.M13.93500P	338	100%	0%	0%	0%	0%	0%	100%	0%
339	Euro, coupure de 10 euros	USD	EURUSD=X	339	100%	0%	0%	0%	0%	0%	100%	0%
340	Yen, coupure de 1000 Yens	USD	JPYUSD=X	340	100%	0%	0%	0%	0%	0%	100%	0%
341	Dollar américain, coupure de 10 \$	CAD	USDCAD=X	341	100%	0%	0%	0%	0%	0%	100%	0%
342	Option d'achat sur Research in motion, juin 13, 14 \$	CAD	BB+++130622 C14.00	342	100%	0%	0%	0%	100%	0%	0%	0%
343	Option de vente sur Research in motion, juin 13, 14 \$	CAD	BB+++130622 P14.00	343	100%	0%	0%	0%	100%	0%	0%	0%
344	Option d'achat sur Enbridge, juillet 13, 44 \$	CAD	ENB+++13072 0C44.00	344	100%	100%	0%	0%	0%	0%	0%	0%
345	Option de vente sur Enbridge, juillet 13, 44 \$	CAD	ENB+++13072 0P44.00	345	100%	100%	0%	0%	0%	0%	0%	0%
346	Option d'achat sur Bombardier, juillet 13, 4,00 \$	CAD	BBD+++13072 0C4.00	346	100%	0%	0%	0%	100%	0%	0%	0%
347	Option de vente sur Bombardier, juillet 13, 4,00 \$	CAD	BBD+++13072 0P4.00	347	100%	0%	0%	0%	100%	0%	0%	0%
348	Option d'achat sur Bombardier, janvier 15, 4,00 \$	CAD	BBD+++15011 7C4.00	348	100%	0%	0%	0%	100%	0%	0%	0%
349	Option de vente sur Bombardier, janvier 15, 4,00 \$	CAD	BBD+++15011 7P4.00	349	100%	0%	0%	0%	100%	0%	0%	0%
350	Option d'achat sur iShares XIU, juin 13, 17,50 \$	CAD	XIU+++130622 C17.50	350	100%	8%	34%	5%	9%	44%	0%	0%
351	Option de vente sur iShares XIU, juin 13, 17,50 \$	CAD	XIU+++130622 P17.50	351	100%	8%	34%	5%	9%	44%	0%	0%
352	Option d'achat sur iShares XIU, juin 13, 18,50 \$	CAD	XIU+++130622 C18.50	352	100%	8%	34%	5%	9%	44%	0%	0%

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						serv. publics	serv. financiers	prod. consommation	prod. industriel	ress. naturelles	Liquidité	obligation
353	Option de vente sur iShares XIU, juin 13, 18,50 \$	CAD	<b>XIU+++130622 P18.50</b>	<b>353</b>	100%	8%	34%	5%	9%	44%	0%	0%
354	Option d'achat sur iShares XIU, juin 13, 19,50 \$	CAD	<b>XIU+++130622 C19.50</b>	<b>354</b>	100%	8%	34%	5%	9%	44%	0%	0%
355	Option de vente sur iShares XIU, juin 13, 19,50 \$	CAD	<b>XIU+++130622 P19.50</b>	<b>355</b>	100%	8%	34%	5%	9%	44%	0%	0%
356	PowerShares Emerging Markets Sovereign Debt	USD	<b>PCY</b>	<b>356</b>	100%	0%	0%	0%	0%	0%	0%	100%
357	iShares Barclays TIPS Bond Fund	USD	<b>TIP</b>	<b>357</b>	100%	0%	0%	0%	0%	0%	0%	100%
358	Vanguard Extended Duration Treasuries Index ETF	USD	<b>EDV</b>	<b>358</b>	100%	0%	0%	0%	0%	0%	0%	100%
359	SPDR DB International Government Inflation-Protected Bond	USD	<b>WIP</b>	<b>359</b>	100%	0%	0%	0%	0%	0%	0%	100%
360	SPDR Barclays Capital International Treasury Bond	USD	<b>BWX</b>	<b>360</b>	100%	0%	0%	0%	0%	0%	0%	100%