

Liste des titres de l'édition 2014

Titre	Devise	Symbole	Code	Total	Poids en %							
					serv. publics	serv. financiers	prod. Consommation	prod. industriel	ress. naturelles	Liquidités	Obligations	
101	AEterna Zentaris Inc.	CAD	AEZ	101	100%	0%	0%	0%	100%	0%	0%	0%
102	AGF Management	CAD	AGF.B	102	100%	0%	100%	0%	0%	0%	0%	0%
103	Agrium Inc.	CAD	AGU	103	100%	0%	0%	0%	0%	100%	0%	0%
104	Air Canada, catégorie B	CAD	AC.B	104	100%	0%	0%	88%	12%	0%	0%	0%
105	Alimentation Couche-Tard Inc.	CAD	ATD.B	105	100%	0%	0%	100%	0%	0%	0%	0%
106	Aliments Maple Leaf Inc.	CAD	MFI	106	100%	0%	0%	94%	6%	0%	0%	0%
107	AltaGas Ltd	CAD	ALA	107	100%	36%	0%	0%	0%	64%	0%	0%
108	Ballard Power	CAD	BLD	108	100%	0%	0%	0%	100%	0%	0%	0%
109	Banque cibc	CAD	CM	109	100%	0%	100%	0%	0%	0%	0%	0%
110	Banque de Montréal	CAD	BMO	110	100%	0%	100%	0%	0%	0%	0%	0%
111	Banque Nationale	CAD	NA	111	100%	0%	100%	0%	0%	0%	0%	0%
112	Banque Royale	CAD	RY	112	100%	0%	100%	0%	0%	0%	0%	0%
113	Banque Scotia	CAD	BNS	113	100%	0%	100%	0%	0%	0%	0%	0%
114	Banque TD	CAD	TD	114	100%	0%	100%	0%	0%	0%	0%	0%
115	Barrick Gold	CAD	ABX	115	100%	0%	0%	0%	0%	100%	0%	0%
116	BCE Inc.	CAD	BCE	116	100%	53%	0%	20%	27%	0%	0%	0%
117	BioSyent Inc	CAD	RX	117	100%	0%	0%	40%	60%	0%	0%	0%
118	Bombardier, catégorie B	CAD	BBB.B	118	100%	0%	0%	0%	100%	0%	0%	0%
119	Brookfield Properties	CAD	BPO	119	100%	0%	0%	0%	100%	0%	0%	0%
120	CAE	CAD	CAE	120	100%	0%	0%	0%	100%	0%	0%	0%
121	Cameco Corporation	CAD	CCO	121	100%	0%	0%	0%	0%	100%	0%	0%
122	Canadian Natural Resources	CAD	CNQ	122	100%	0%	0%	0%	0%	100%	0%	0%
123	Canadian Oil Sands	CAD	COS	123	100%	0%	0%	0%	0%	100%	0%	0%
124	Canadian Tire, catégorie A	CAD	CTC.A	124	100%	0%	0%	100%	0%	0%	0%	0%
125	Canam (Groupe)	CAD	CAM	125	100%	0%	0%	0%	100%	0%	0%	0%
126	Canfor Corp.	CAD	CFP	126	100%	0%	0%	0%	73%	27%	0%	0%
127	Capstone Mining	CAD	CS	127	100%	0%	0%	0%	0%	100%	0%	0%
128	Cascades	CAD	CAS	128	100%	0%	0%	22%	78%	0%	0%	0%
129	CGI Group	CAD	GIB.A	129	100%	0%	0%	0%	100%	0%	0%	0%
130	Chemin de fer Canadien Pacifique	CAD	CP	130	100%	0%	0%	0%	100%	0%	0%	0%
131	iShares BRIC FNB	CAD	CBQ	131	100%	4%	17%	21%	35%	23%	0%	0%
132	iShares S&P/TSX Canadian Dividend Aristocrats FNB	CAD	CDZ	132	100%	15%	20%	24%	25%	16%	0%	0%
133	iShares MSCI EAFE Index Fund (CAD-Hedged) FNB	CAD	XIN	133	100%	4%	26%	32%	23%	15%	0%	0%
134	iShares US Fundamental Index FNB	CAD	CLU	134	100%	7%	22%	34%	22%	15%	0%	0%
135	CN	CAD	CNR	135	100%	0%	0%	0%	100%	0%	0%	0%
136	Cogeco	CAD	CGO	136	100%	100%	0%	0%	0%	0%	0%	0%

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137 Cominar REIT	CAD	CUF-UN	137	100%	0%	0%	27%	73%	0%	0%	0%
138 Constellation Software	CAD	CSU	138	100%	0%	0%	0%	100%	0%	0%	0%
139 Dollarama	CAD	DOL	139	100%	0%	0%	100%	0%	0%	0%	0%
140 Domtar Corporation	CAD	UFS	140	100%	0%	0%	1%	56%	43%	0%	0%
141 Eldorado Gold Corporation	CAD	ELD	141	100%	0%	0%	0%	0%	100%	0%	0%
142 Emera	CAD	EMA	142	100%	100%	0%	0%	0%	0%	0%	0%
143 Empire Company	CAD	EMP.A	143	100%	0%	0%	100%	0%	0%	0%	0%
144 Enbridge Inc.	CAD	ENB	144	100%	100%	0%	0%	0%	0%	0%	0%
145 EnCana	CAD	ECA	145	100%	0%	0%	0%	0%	100%	0%	0%
146 Fiera Capital	CAD	FSZ	146	100%	0%	100%	0%	0%	0%	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 Goldcorp Inc.	CAD	G	152	100%	0%	0%	0%	0%	100%	0%	0%
153 Groupe Restaurants Imvescor	CAD	IRG	153	100%	0%	0%	100%	0%	0%	0%	0%
154 HNZ Group inc	CAD	CHLA	154	100%	0%	0%	0%	100%	0%	0%	0%
155 Horizons BetaPro MSCI marché émergents Baissier Plus	CAD	HJD	155	100%	12%	24%	18%	20%	26%	0%	0%
156 Horizons BetaPro MSCI marché émergents Haussier Plus	CAD	HJU	156	100%	12%	24%	18%	20%	26%	0%	0%
157 Horizons BetaPro NYMEX Pétrole Brut Baissier Plus	CAD	HOD	157	100%	0%	0%	0%	0%	100%	0%	0%
158 Horizons BetaPro NYMEX Pétrole Brut Haussier Plus	CAD	HOU	158	100%	0%	0%	0%	0%	100%	0%	0%
159 Horizons BetaPro S&P 500 Baissier Plus	CAD	HSD	159	100%	8%	15%	33%	33%	11%	0%	0%
160 Horizons BetaPro S&P 500 Haussier Plus	CAD	HSU	160	100%	8%	15%	33%	33%	11%	0%	0%
161 Horizons BetaPro S&P/TSX 60 Baissier Plus	CAD	HXD	161	100%	8%	31%	8%	9%	44%	0%	0%
162 Horizons BetaPro S&P/TSX 60 Haussier Plus	CAD	HXU	162	100%	8%	31%	8%	9%	44%	0%	0%
163 Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Baissier Plus	CAD	HGD	163	100%	0%	0%	0%	0%	100%	0%	0%
164 Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Haussier Plus	CAD	HGU	164	100%	0%	0%	0%	0%	100%	0%	0%
165 Horizons BetaPro NYMEX Gaz Naturel Baissier Plus	CAD	HND	165	100%	0%	0%	0%	0%	100%	0%	0%
166 Horizons BetaPro NYMEX Gaz Naturel Haussier Plus	CAD	HNU	166	100%	0%	0%	0%	0%	100%	0%	0%
167 Husky Energy	CAD	HSE	167	100%	0%	0%	16%	54%	30%	0%	0%

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168 Imperial Oil Ltd	CAD	IMO	168	100%	0%	0%	15%	20%	65%	0%	0%
169 Industrielle Alliance assurance et services financiers Inc.	CAD	IAG	169	100%	0%	100%	0%	0%	0%	0%	0%
170 Intertape Polymer	CAD	ITP	170	100%	0%	0%	0%	100%	0%	0%	0%
171 iShares Cdn Energy Sector Index Fund	CAD	XEG	171	100%	3%	0%	0%	3%	94%	0%	0%
172 iShares Cdn Financial Sector Index Fund	CAD	XFN	172	100%	0%	100%	0%	0%	0%	0%	0%
173 iShares Cdn Growth Index Fund	CAD	XCG	173	100%	1%	10%	7%	10%	72%	0%	0%
174 iShares Cdn Large Cap 60 Index Fund	CAD	XIU	174	100%	8%	34%	5%	9%	44%	0%	0%
175 iShares Cdn Russel 2000 Index Fund	CAD	XSU	175	100%	5%	24%	31%	27%	13%	0%	0%
176 iShares Cdn S&P 500 Index Fund	CAD	XSP	176	100%	7%	15%	33%	30%	15%	0%	0%
177 iShares Cdn Tech Sector Index Fund	CAD	XIT	177	100%	0%	0%	0%	100%	0%	0%	0%
178 iShares Cdn Value Index Fund	CAD	XCV	178	100%	14%	54%	8%	2%	22%	0%	0%
179 Jean Coutu inc. (Groupe), catégorie A	CAD	PJCA	179	100%	0%	0%	100%	0%	0%	0%	0%
180 Junex Inc.	CAD	JNX	180	100%	0%	0%	0%	0%	100%	0%	0%
181 Laboratoires Paladin	CAD	PLB	181	100%	0%	0%	100%	0%	0%	0%	0%
182 Loblaw	CAD	L	182	100%	0%	0%	100%	0%	0%	0%	0%
183 Magna International	CAD	MG	183	100%	0%	0%	0%	100%	0%	0%	0%
184 Nordion inc.	CAD	NDN	184	100%	0%	0%	0%	100%	0%	0%	0%
185 Métro inc.	CAD	MRU.A	185	100%	0%	0%	100%	0%	0%	0%	0%
186 Mitel Networks	CAD	MNW	186	100%	0%	0%	0%	100%	0%	0%	0%
187 Molson Coors Canada Inc., cat. B	CAD	TPX.B	187	100%	0%	0%	100%	0%	0%	0%	0%
188 Norbord Inc.	CAD	NBD	188	100%	0%	0%	0%	100%	0%	0%	0%
189 Onex Corp.	CAD	OCX	189	100%	0%	5%	28%	67%	0%	0%	0%
190 Open Text Corp	CAD	OTC	190	100%	0%	0%	0%	100%	0%	0%	0%
191 Orbite Aluminae Inc	CAD	ORT	191	100%	0%	0%	0%	0%	100%	0%	0%
192 Orocobre	CAD	ORL	192	100%	0%	0%	0%	0%	100%	0%	0%
193 Osisko	CAD	OSK	193	100%	0%	0%	0%	0%	100%	0%	0%
194 PetroliA	CAD	PEA	194	100%	0%	0%	0%	0%	100%	0%	0%
195 Potash Corporation of Saskatchewan inc.	CAD	POT	195	100%	0%	0%	0%	0%	100%	0%	0%
196 Precision Drilling	CAD	PDL	196	100%	0%	0%	0%	0%	100%	0%	0%
197 Quebecor Inc	CAD	QBR.B	197	100%	0%	0%	100%	0%	0%	0%	0%
198 Quincaillerie Richelieu	CAD	RCH	198	100%	0%	0%	0%	100%	0%	0%	0%
199 Research in motion (Blackberry)	CAD	BB	199	100%	0%	0%	0%	100%	0%	0%	0%
200 Rogers Communications, cat. B	CAD	RCL.B	200	100%	82%	0%	18%	0%	0%	0%	0%
201 Russel Metals	CAD	RUS	201	100%	0%	0%	0%	100%	0%	0%	0%
202 Saputo	CAD	SAP	202	100%	0%	0%	100%	0%	0%	0%	0%
203 SNC-Lavalin, catégorie A	CAD	SNC	203	100%	0%	0%	0%	100%	0%	0%	0%
204 Stantec	CAD	STN	204	100%	0%	0%	0%	100%	0%	0%	0%

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205	Stella-Jones	CAD	SJ	205	100%	0%	0%	0%	0%	100%	0%	0%
206	Suncor Energy	CAD	SU	206	100%	0%	0%	15%	26%	59%	0%	0%
207	Talisman Energy	CAD	TLM	207	100%	0%	0%	0%	0%	100%	0%	0%
208	Teck Cominco Ltée, catégorie B	CAD	TCK.B	208	100%	0%	0%	0%	0%	100%	0%	0%
209	Tecsys	CAD	TCS	209	100%	0%	0%	0%	100%	0%	0%	0%
210	Telus	CAD	T	210	100%	50%	0%	25%	25%	0%	0%	0%
211	Tembec	CAD	TMB	211	100%	0%	0%	0%	0%	100%	0%	0%
212	Tim Horton	CAD	THI	212	100%	0%	0%	100%	0%	0%	0%	0%
213	TMX Group	CAD	X	213	100%	0%	100%	0%	0%	0%	0%	0%
214	Trans Canada Corp	CAD	TRP	214	100%	100%	0%	0%	0%	0%	0%	0%
215	Transat AT (Air), catégorie B	CAD	TRZ.B	215	100%	0%	0%	100%	0%	0%	0%	0%
216	Transforce inc.	CAD	TFI	216	100%	0%	0%	0%	100%	0%	0%	0%
217	Valeant Pharmaceuticals International, Inc	CAD	VRX	217	100%	0%	0%	50%	50%	0%	0%	0%
218	Valener INC	CAD	VNR	218	100%	100%	0%	0%	0%	0%	0%	0%
219	WestJet Airline	CAD	WJA	219	100%	0%	0%	100%	0%	0%	0%	0%
220	Yellow Media inc.	CAD	Y	220	100%	0%	0%	100%	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%	100%
222	iShares CDN Bond Index Fund	CAD	XBB	222	100%	0%	0%	0%	0%	0%	0%	100%
223	iShares Cdn Corporate Bond Index Fund	CAD	XCB	223	100%	0%	0%	0%	0%	0%	0%	100%
224	iShares Cdn Government Bond Index Fund	CAD	XGB	224	100%	0%	0%	0%	0%	0%	0%	100%
225	iShares Cdn Long Bond Index Fund	CAD	XLB	225	100%	0%	0%	0%	0%	0%	0%	100%
226	iShares CDN Short Bond Index Fund	CAD	XSB	226	100%	0%	0%	0%	0%	0%	0%	100%
227	iShares DEX Real Return Bond Index	CAD	XRB	227	100%	0%	0%	0%	0%	0%	0%	100%
228	Hedged)	CAD	XHY	228	100%	0%	0%	0%	0%	0%	0%	100%
229	Hedged)	CAD	XIG	229	100%	0%	0%	0%	0%	0%	0%	100%
230	Bon du Trésor (10 CAD)	CAD	BTCDA	230	100%	0%	0%	0%	0%	0%	100%	0%
231	Bon du Trésor (10 USD)	USD	BTUSA	231	100%	0%	0%	0%	0%	0%	100%	0%
232	3M Corp.	USD	MMM	232	100%	0%	0%	31%	69%	0%	0%	0%
233	Alcatel-Lucent	USD	ALU	233	100%	0%	0%	0%	100%	0%	0%	0%
234	Alcoa Inc	USD	AA	234	100%	0%	0%	10%	40%	50%	0%	0%
235	Amazon.Com	USD	AMZN	235	100%	0%	0%	100%	0%	0%	0%	0%
236	American Airlines Group	USD	AAL	236	100%	0%	0%	86%	14%	0%	0%	0%
237	AngloGold Ashanti Ltd	USD	AU	237	100%	0%	0%	0%	0%	100%	0%	0%
238	Anheuser-Busch InBev	USD	BUD	238	100%	0%	0%	100%	0%	0%	0%	0%
239	Apple	USD	AAPL	239	100%	0%	0%	70%	30%	0%	0%	0%
240	Arcelor Mittal	USD	MT	240	100%	0%	0%	0%	75%	25%	0%	0%

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241	Banco Santander Central Hispano	USD	STD	241	100%	0%	100%	0%	0%	0%	0%	0%
242	Bayer AG	USD	BAYRY	242	100%	0%	0%	49%	51%	0%	0%	0%
243	BHP Billiton Ltd.	USD	BHP	243	100%	0%	0%	0%	0%	100%	0%	0%
244	Boeing	USD	BA	244	100%	0%	0%	0%	100%	0%	0%	0%
245	BP Plc	USD	BP	245	100%	10%	0%	45%	40%	5%	0%	0%
246	Caterpillar Inc	USD	CAT	246	100%	0%	0%	0%	100%	0%	0%	0%
247	Cisco Systems	USD	CSCO	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	Disney	USD	DIS	251	100%	0%	0%	100%	0%	0%	0%	0%
252	eBay	USD	EBAY	252	100%	0%	0%	100%	0%	0%	0%	0%
253	Perrigo Company Public Limited Company	USD	PRGO	253	100%	0%	0%	66%	34%	0%	0%	0%
254	EMC Corp.	USD	EMC	254	100%	0%	0%	0%	100%	0%	0%	0%
255	Facebook	USD	FB	255	100%	0%	0%	100%	0%	0%	0%	0%
256	Gap	USD	GPS	256	100%	0%	0%	100%	0%	0%	0%	0%
257	General Electric	USD	GE	257	100%	0%	36%	20%	44%	0%	0%	0%
258	Google	USD	GOOG	258	100%	0%	0%	68%	32%	0%	0%	0%
259	Kellog	USD	K	259	100%	0%	0%	100%	0%	0%	0%	0%
260	Home Depot	USD	HD	260	100%	0%	0%	78%	22%	0%	0%	0%
261	ING GROUP NV ADS.	USD	ING	261	100%	0%	100%	0%	0%	0%	0%	0%
262	Intel Corp.	USD	INTC	262	100%	0%	0%	0%	100%	0%	0%	0%
263	International Business Machine	USD	IBM	263	100%	0%	2%	0%	98%	0%	0%	0%
264	iShares FTSE/Xinhua China 25 Index Fund	USD	FXI	264	100%	18%	53%	1%	3%	25%	0%	0%
265	iShares MSCI-Australia	USD	EWA	265	100%	3%	45%	14%	7%	31%	0%	0%
266	iShares MSCI-France	USD	EWQ	266	100%	11%	14%	37%	17%	21%	0%	0%
267	iShares MSCI-Germany	USD	EWG	267	100%	11%	17%	33%	23%	16%	0%	0%
268	iShares MSCI-Hong Kong	USD	EWH	268	100%	15%	59%	14%	12%	0%	0%	0%
269	iShares MSCI-Japan	USD	EWJ	269	100%	9%	17%	32%	33%	9%	0%	0%
270	iShares MSCI-Mexico	USD	EWV	270	100%	22%	8%	44%	9%	17%	0%	0%
271	iShares MSCI-Spain	USD	EWP	271	100%	31%	40%	9%	14%	6%	0%	0%
272	iShares MSCI-United Kingdom	USD	EWU	272	100%	12%	18%	31%	7%	32%	0%	0%
273	iShares S&P Global Healthcare	USD	IXJ	273	100%	0%	0%	76%	24%	0%	0%	0%
274	JPMorgan Chase	USD	JPM	274	100%	0%	100%	0%	0%	0%	0%	0%
275	Luxottica Group	USD	LUX	275	100%	0%	0%	100%	0%	0%	0%	0%
276	Manchester United	USD		276	100%	0%	0%	100%	0%	0%	0%	0%
277	McDonald	USD	MCD	277	100%	0%	0%	100%	0%	0%	0%	0%

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278	NASDAQ 100 Trust	USD	QQQQ	278	100%	4%	0%	24%	72%	0%	0%	0%
279	National Bank of Greece ADS	USD	NBG	279	100%	0%	100%	0%	0%	0%	0%	0%
280	Nokia Corp	USD	NOK	280	100%	0%	0%	50%	50%	0%	0%	0%
281	Orange	USD	ORAN	281	100%	90%	0%	10%	0%	0%	0%	0%
282	Pfizer	USD	PFE	282	100%	0%	0%	100%	0%	0%	0%	0%
283	PowerShares Cleantech Portfolio	USD	PZD	283	100%	9%	0%	8%	75%	8%	0%	0%
284	PowerShares Wilderhill Clean Energy Portfolio	USD	PBW	284	100%	11%	1%	10%	65%	13%	0%	0%
285	PowerShares Wilderhill Progressive Energy Portfolio	USD	PUW	285	100%	6%	0%	11%	57%	26%	0%	0%
286	Procter & Gamble	USD	PG	286	100%	0%	0%	100%	0%	0%	0%	0%
287	Rio Tinto Plc	USD	RIO	287	100%	0%	0%	0%	10%	90%	0%	0%
288	Royal Dutch Shell	USD	RDS-A	288	100%	0%	0%	20%	35%	45%	0%	0%
289	S&P 500 Dep. R. (unités de l'indice s&p)	USD	SPY	289	100%	7%	15%	32%	32%	14%	0%	0%
290	S&P Consumer Discretionary sector SPDR	USD	XLY	290	100%	0%	0%	100%	0%	0%	0%	0%
291	S&P Consumer Staples sector SPDR	USD	XLP	291	100%	0%	0%	100%	0%	0%	0%	0%
292	S&P Energy sector SPDR	USD	XLE	292	100%	0%	0%	0%	20%	80%	0%	0%
293	S&P Financials sector SPDR	USD	XLF	293	100%	0%	100%	0%	0%	0%	0%	0%
294	S&P Industrial sector SPDR	USD	XLI	294	100%	0%	0%	0%	100%	0%	0%	0%
295	S&P Technology sector SPDR	USD	XLK	295	100%	0%	0%	15%	85%	0%	0%	0%
296	S&P Utilities sector SPDR	USD	XLU	296	100%	100%	0%	0%	0%	0%	0%	0%
297	Sanofi Aventis	USD	SNY	297	100%	0%	0%	95%	5%	0%	0%	0%
298	SAP AG	USD	SAP	298	100%	0%	0%	0%	100%	0%	0%	0%
299	Siemens AG	USD	SI	299	100%	0%	0%	0%	100%	0%	0%	0%
300	Sony	USD	SNE	300	104%	0%	11%	71%	22%	0%	0%	0%
301	SPDR KBW Regional Banking	USD	KRE	301	100%	0%	100%	0%	0%	0%	0%	0%
302	STATOIL Asa	USD	STO	302	100%	0%	0%	34%	33%	33%	0%	0%
303	Target	USD	TGT	303	100%	0%	0%	100%	0%	0%	0%	0%
304	Tata Motors Ltd	USD	TTM	304	100%	0%	0%	46%	54%	0%	0%	0%
305	Telefonica, S.A	USD	TEF	305	100%	100%	0%	0%	0%	0%	0%	0%
306	Time Warner	USD	TWX	306	100%	0%	0%	100%	0%	0%	0%	0%
307	Total SA	USD	TOT	307	100%	0%	0%	25%	25%	50%	0%	0%
308	Toyota	USD	TM	308	100%	0%	25%	75%	0%	0%	0%	0%
309	UBS AG	USD	UBS	309	100%	0%	100%	0%	0%	0%	0%	0%
310	Unilever N.V.	USD	UN	310	100%	0%	0%	100%	0%	0%	0%	0%
311	United Parcel Service	USD	UPS	311	100%	0%	0%	50%	50%	0%	0%	0%
312	Vale S. A.	USD	VALE	312	100%	0%	0%	0%	0%	100%	0%	0%
313	Verizon Communications	USD	VZ	313	100%	0%	0%	58%	42%	0%	0%	0%
314	Visa	USD	V	314	100%	0%	100%	0%	0%	0%	0%	0%

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					serv. publics	serv. financiers	prod. Consommation	prod. industriel	ress. naturelles	Liquidités	Obligations
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 14, 1260 US\$	USD	OG.M14.1 260C	317	100%	0%	0%	0%	0%	100%	0%	0%
318 Option de vente sur l'or, juin 14, 1260 US\$	USD	OG.M14.1 260P	318	100%	0%	0%	0%	0%	100%	0%	0%
319 Option d'achat sur pétrole (Light sweet crude), juin 14, 96 US\$	USD	LO.M14.9 600C	319	100%	0%	0%	0%	0%	100%	0%	0%
320 Option de vente sur pétrole (Light sweet crude), juin 14, 96 US\$	USD	LO.M14.9 600P	320	100%	0%	0%	0%	0%	100%	0%	0%
321 Option d'achat sur le gaz naturel, juin 14, 4,55 US\$	USD	ON.M14.4 550C	321	100%	0%	0%	0%	0%	100%	0%	0%
322 Option de vente sur le gaz naturel juin 14, 4,55 US\$	USD	ON.M14.4 550P	322	100%	0%	0%	0%	0%	100%	0%	0%
323 Option d'achat sur le cuivre, juin 14, 3,20 US\$	USD	HXE.M14. 320C	323	100%	0%	0%	0%	0%	100%	0%	0%
324 Option de vente sur le cuivre juin 14, 3,20 US\$	USD	HXE.M14. 320P	324	100%	0%	0%	0%	0%	100%	0%	0%
325 Option d'achat sur le maïs juillet 14, 4,50 US\$	USD	CY.N14.45 00C	325	100%	0%	0%	0%	0%	100%	0%	0%
326 Option de vente sur le maïs juillet 14, 4,50 US\$	USD	PY.N14.45 00P	326	100%	0%	0%	0%	0%	100%	0%	0%
327 Option d'achat sur l'indice S&P 100, avril 14, 780 US\$	USD	OEX1419 D780	327	100%	5%	13%	32%	35%	15%	0%	0%
328 Option de vente sur l'indice S&P 100, avril 14, 780 US\$	USD	OEX1419P 780	328	100%	5%	13%	32%	35%	15%	0%	0%
329 Option d'achat sur l'indice Dow Jones, avril 14, 154 US\$	USD	DJX1419D 154	329	100%	6%	16%	34%	30%	14%	0%	0%
330 Option de vente sur l'indice Dow Jones, avril 14, 154 US\$	USD	DJX1419P 154	330	100%	6%	16%	34%	30%	14%	0%	0%
331 Option d'achat sur l'indice Dow Jones, avril 14, 158 US\$	USD	DJX1419D 158	331	100%	6%	16%	34%	30%	14%	0%	0%
332 Option de vente sur l'indice Dow Jones, avril 14, 158 US\$	USD	DJX1419P 158	332	100%	6%	16%	34%	30%	14%	0%	0%
333 Option d'achat sur le dollar canadien, juin 14, 0,90 USD/CAD	USD	6C.M14.9 0000C	333	100%	0%	0%	0%	0%	0%	100%	0%
334 Option de vente sur le dollar canadien, juin 14, 0,90 USD/CAD	USD	6C.M14.9 0000P	334	100%	0%	0%	0%	0%	0%	100%	0%
335 Option d'achat sur l'euro, juin 14, 1,36 USD/ECU	USD	6E.M14.13 6000C	335	100%	0%	0%	0%	0%	0%	100%	0%
336 Option de vente sur l'euro, juin 14, 1,36 USD/ECU	USD	6E.M14.13 6000P	336	100%	0%	0%	0%	0%	0%	100%	0%

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					serv. publics	serv. financiers	prod. Consomma- tion	prod. industriel	ress. naturelles	Liquidités	Obligations	
337 Option d'achat sur le yen, juin 14, 0,98 USD/100 JPY	USD	6J.M14.98 000C	337	100%	0%	0%	0%	0%	0%	0%	100%	0%
338 Option de vente sur le yen, juin 14, 0,98 USD/100 JPY	USD	6J.M14.98 000P	338	100%	0%	0%	0%	0%	0%	0%	100%	0%
339 Euro, coupure de 10 euros	USD	EURUSD= X	339	100%	0%	0%	0%	0%	0%	0%	100%	0%
340 Yen, coupure de 1000 Yens	USD	JPYUSD=X	340	100%	0%	0%	0%	0%	0%	0%	100%	0%
341 Dollar américain, coupure de 10 \$	CAD	USDCAD= X	341	100%	0%	0%	0%	0%	0%	0%	100%	0%
342 Option d'achat sur CN, juin 14, 60 \$	CAD	CNR+++1 40621C60. 00	342	100%	0%	0%	0%	100%	0%	0%	0%	0%
343 Option de vente sur CN, juin 14, 60 \$	CAD	CNR+++1 40621P60. 00	343	100%	0%	0%	0%	100%	0%	0%	0%	0%
344 Option d'achat sur Enbridge, juillet 14, 46\$	CAD	ENB+++14 0719C46.0 0	344	100%	100%	0%	0%	0%	0%	0%	0%	0%
345 Option de vente sur Enbridge, juillet 14, 46\$	CAD	ENB+++14 0719P46.0 0	345	100%	100%	0%	0%	0%	0%	0%	0%	0%
346 Option d'achat sur Bombardier, juillet 14, 4\$	CAD	BBD+++14 0719C4.00	346	100%	0%	0%	0%	100%	0%	0%	0%	0%
347 Option de vente sur Bombardier, juillet 14, 4\$	CAD	BBD+++14 0719P4.00	347	100%	0%	0%	0%	100%	0%	0%	0%	0%
348 Option d'achat sur Bombardier, janvier 16, 4\$	CAD	BBD+++16 0116C4.00	348	100%	0%	0%	0%	100%	0%	0%	0%	0%
349 Option de vente sur Bombardier, janvier 16, 4\$	CAD	BBD+++16 0116P4.00	349	100%	0%	0%	0%	100%	0%	0%	0%	0%
350 Option d'achat sur iShares XIU, juin 14, 18\$	CAD	XIU+++14 0621C18.0 0	350	100%	8%	34%	5%	9%	44%	0%	0%	0%
351 Option de vente sur iShares XIU, juin 14, 18\$	CAD	XIU+++14 0621P18.0 0	351	100%	8%	34%	5%	9%	44%	0%	0%	0%
352 Option d'achat sur iShares XIU, juin 14, 19,50\$	CAD	XIU+++14 0621C19.5 0	352	100%	8%	34%	5%	9%	44%	0%	0%	0%

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					serv. publics	serv. financiers	prod. Consommation	prod. industriel	ress. naturelles	Liquidités	Obligations
353 Option de vente sur iShares XIU, juin 14, 19,50\$	CAD	XIU+++14 0621P19.5 0	353	100%	8%	34%	5%	9%	44%	0%	0%
354 Option d'achat sur iShares XIU, juin 14, 21\$	CAD	XIU+++14 0621C21.0 0	354	100%	8%	34%	5%	9%	44%	0%	0%
355 Option de vente sur iShares XIU, juin 14, 21\$	CAD	XIU+++14 0621P21.0 0	355	100%	8%	34%	5%	9%	44%	0%	0%
356 PowerShares Emerging Markets Sovereign Debt	USD	PCY	356	100%	0%	0%	0%	0%	0%	0%	100%
357 iShares Barclays TIPS Bond Fund	USD	TIP	357	100%	0%	0%	0%	0%	0%	0%	100%
358 Vanguard Extended Duration Treasuries Index ETF	USD	EDV	358	100%	0%	0%	0%	0%	0%	0%	100%
359 Bond	USD	WIP	359	100%	0%	0%	0%	0%	0%	0%	100%
360 SPDR Barclays Capital International Treasury Bond	USD	BWX	360	100%	0%	0%	0%	0%	0%	0%	100%