

| | | | | Poids en % | | | | | | |
|------|----------------------------------|-----------|-------|---------------|------------------|--------------------------|----------------------|-----------------------|-----------|-------------|
| Code | Titre | Symbole | Total | serv. publics | serv. financiers | produits de consommation | produits industriels | ressources naturelles | Liquidité | obligations |
| 101 | AEterna Zentaris Inc. | AEZ.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 102 | AGF Management | AGF-B.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 103 | Agrium Inc. | AGU.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 104 | Air Canada | AC.TO | 100% | 0% | 0% | 88% | 12% | 0% | 0% | 0% |
| 105 | Alimentation Couche-Tard Inc. | ATD-B.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 106 | Aliments Maple Leaf Inc. | MFI.TO | 100% | 0% | 0% | 94% | 6% | 0% | 0% | 0% |
| 107 | AltaGas Ltd | ALA.TO | 100% | 36% | 0% | 0% | 0% | 64% | 0% | 0% |
| 108 | Ballard Power | BLD.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 109 | Banque cIBC | CM.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 110 | Banque de Montréal | BMO.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 111 | Banque Laurentienne du Canada | LB.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 112 | Banque Nationale | NA.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 113 | Banque Royale | RY.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 114 | Banque Scotia | BNS.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 115 | Banque TD | TD.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 116 | Barrick Gold | ABX.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 117 | BCE Inc. | BCE.TO | 100% | 53% | 0% | 20% | 27% | 0% | 0% | 0% |
| 118 | BioSynt Inc | RX.V | 100% | 0% | 0% | 40% | 60% | 0% | 0% | 0% |
| 119 | Bombardier, catégorie B | BBD-B.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 120 | Brookfield Property Partners | BPY-UN.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 121 | CAE | CAE.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 122 | Cameco Corporation | CCO.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 123 | Canadian Natural Resources | CNQ.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 124 | Canadian Oil Sands | COS.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 125 | Canadian Tire, catégorie A | CTC-A.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 126 | Canam (Groupe) | CAM.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 127 | Capstone Mining | CS.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 128 | Cascades | CAS.TO | 100% | 0% | 0% | 22% | 78% | 0% | 0% | 0% |
| 129 | Catamaran | CCT.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 130 | CGI Group | GIB-A.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 131 | Chemin de fer Canadien Pacifique | CP.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 132 | CN | CNR.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 133 | Cogeco Cable | CCA.TO | 100% | 100% | 0% | 0% | 0% | 0% | 0% | 0% |
| 134 | Cominar REIT | CUF-UN.TO | 100% | 0% | 0% | 27% | 73% | 0% | 0% | 0% |
| 135 | Constellation Software | CSU.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 136 | Dollarama | DOL.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 137 | Domtar Corporation | UFS.TO | 100% | 0% | 0% | 1% | 56% | 43% | 0% | 0% |

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| 138 | Eldorado Gold Corporation | ELD.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 139 | Emera | EMA.TO | 100% | 100% | 0% | 0% | 0% | 0% | 0% | 0% |
| 140 | Empire Company | EMP-A.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 141 | Enbridge Inc. | ENB.TO | 100% | 100% | 0% | 0% | 0% | 0% | 0% | 0% |
| 142 | EnCana | ECA.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 143 | Fiera Capital | FSZ.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 144 | Financière Manuvie | MFC.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 145 | Financière Power | PWF.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 146 | Financière Sun Life | SLF.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 147 | Fortis Inc. | FTS.TO | 100% | 87% | 0% | 13% | 0% | 0% | 0% | 0% |
| 148 | Gildan, vêtements de sport | GIL.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 149 | Ovivo, catégorie A (GLV Inc) | OVI-A.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 150 | Goldcorp Inc. | G.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 151 | Groupe Restaurants Imvescor | IRG.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 152 | HNZ Group inc | HNZ-A.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 153 | Horizons BetaPro NYMEX Gaz Naturel Baissier Plus | HND.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 154 | Horizons BetaPro NYMEX Gaz Naturel Haussier Plus | HNU.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 155 | Horizons BetaPro NYMEX Pétrole Brut Baissier Plus | HOD.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 156 | Horizons BetaPro NYMEX Pétrole Brut Haussier Plus | HOU.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 157 | Horizons BetaPro S&P 500 Baissier Plus | HSD.TO | 100% | 8% | 15% | 33% | 33% | 11% | 0% | 0% |
| 158 | Horizons BetaPro S&P 500 Haussier Plus | HSU.TO | 100% | 8% | 15% | 33% | 33% | 11% | 0% | 0% |
| 159 | Horizons BetaPro S&P/TSX 60 Baissier Plus | HXD.TO | 100% | 8% | 31% | 8% | 9% | 44% | 0% | 0% |
| 160 | Horizons BetaPro S&P/TSX 60 Haussier Plus | HXU.TO | 100% | 8% | 31% | 8% | 9% | 44% | 0% | 0% |
| 161 | Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Baissier Plus | HGD.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 162 | Horizons BetaPro S&P/TSX Indice Plafonné Or Mondial Haussier Plus | HGU.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 163 | Husky Energy | HSE.TO | 100% | 0% | 0% | 16% | 54% | 30% | 0% | 0% |
| 164 | Imperial Oil Ltd | IMO.TO | 100% | 0% | 0% | 15% | 20% | 65% | 0% | 0% |

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| 165 | Industrielle Alliance assurance et services financiers Inc. | IAG.TO | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 166 | Innergex énergie renouvelable inc. | INE.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 167 | iShares BRIC FNB | CBQ.TO | 100% | 4% | 17% | 21% | 35% | 23% | 0% | 0% |
| 168 | iShares Cdn Energy Sector Index Fund | XEG.TO | 100% | 3% | 0% | 0% | 3% | 94% | 0% | 0% |
| 169 | iShares Cdn Growth Index Fund | XCG.TO | 100% | 1% | 10% | 7% | 10% | 72% | 0% | 0% |
| 170 | iShares Cdn Large Cap 60 Index Fund | XIU.TO | 100% | 8% | 34% | 5% | 9% | 44% | 0% | 0% |
| 171 | iShares Cdn Russel 2000 Index Fund | XSU.TO | 100% | 5% | 24% | 31% | 27% | 13% | 0% | 0% |
| 172 | iShares Cdn S&P 500 Index Fund | XSP.TO | 100% | 7% | 15% | 33% | 30% | 15% | 0% | 0% |
| 173 | iShares Cdn Tech Sector Index Fund | XIT.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 174 | iShares Cdn Value Index Fund | XCV.TO | 100% | 14% | 54% | 8% | 2% | 22% | 0% | 0% |
| 175 | iShares Global Healthcare Index ETF (CAD-Hedged) | XHC.TO | 100% | 0% | 0% | 76% | 24% | 0% | 0% | 0% |
| 176 | iShares MSCI EAFE Index Fund (CAD-Hedged) FNB | XIN.TO | 100% | 4% | 26% | 32% | 23% | 15% | 0% | 0% |
| 177 | iShares S&P/TSX Canadian Dividend Aristocrats FNB | CDZ.TO | 100% | 15% | 20% | 24% | 25% | 16% | 0% | 0% |
| 178 | iShares US Fundamental Index FNB | CLU.TO | 100% | 7% | 22% | 34% | 22% | 15% | 0% | 0% |
| 179 | Jean Coutu inc. (Groupe), catégorie A | PJC-A.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 180 | Junex Inc. | JNX.V | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 181 | Loblaw | L.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 182 | Magna International | MG.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 183 | Métro inc. | MRU.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 184 | Mitel Networks | MNW.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 185 | Molson Coors Canada Inc., cat. B | TPX-B.TO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 186 | Monnaie Royale du Canada - Réserve d'or | MNT.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 187 | Norbord Inc. | NBD.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 188 | Onex Corp. | OCX.TO | 100% | 0% | 5% | 28% | 67% | 0% | 0% | 0% |
| 189 | Open Text Corp | OTC.TO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 190 | Orbite Aluminae Inc | ORT.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 191 | Orocobre | ORL.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 192 | Petrolia | PEA.V | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 193 | Potash Corporation of Saskatchewan inc. | POT.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 194 | Power Corporation du Canada | POW.TO | 100% | 0% | 77% | 12% | 0% | 11% | 0% | 0% |
| 195 | Precision Drilling | PD.TO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |

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| 227 | iShares DEX Real Return Bond Index | XRB.TO | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 100% |
| 228 | iShares U.S. High Yield Bond Index Fund (CAD-Hedged) | XHY.TO | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 100% |
| 229 | iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged) | XIG.TO | 100% | 0% | 0% | 0% | 0% | 0% | 0% | 100% |
| 230 | Bon du Trésor (10 CAD) | BTCDA | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 231 | Bon du Trésor (10 USD) | BTUSA | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 232 | 3M Corp. | MMM | 100% | 0% | 0% | 31% | 69% | 0% | 0% | 0% |
| 233 | Airbus | EADSY | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 234 | Alcatel-Lucent | ALU | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 235 | Amazon.Com | AMZN | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 236 | American Airlines Group | AAL | 100% | 0% | 0% | 86% | 14% | 0% | 0% | 0% |
| 237 | AngloGold Ashanti Ltd | AU | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 238 | Anheuser-Busch InBev | BUD | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 239 | Apple | AAPL | 100% | 0% | 0% | 70% | 30% | 0% | 0% | 0% |
| 240 | Arcelor Mittal | MT | 100% | 0% | 0% | 0% | 75% | 25% | 0% | 0% |
| 241 | Banco Santander Central Hispano | SAN | 100% | 0% | 0% | 0% | 10% | 90% | 0% | 0% |
| 242 | Bayer AG | BAYRY | 100% | 0% | 0% | 49% | 51% | 0% | 0% | 0% |
| 243 | BHP Billiton Ltd. | BHP | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 244 | Boeing | BA | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 245 | BP Plc | BP | 100% | 10% | 0% | 45% | 40% | 5% | 0% | 0% |
| 246 | Caterpillar Inc | CAT | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 247 | Cisco Systems | CSCO | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 248 | CNOOC | CEO | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 249 | Coca Cola | KO | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 250 | Deere & Company | DE | 100% | 0% | 0% | 10% | 90% | 0% | 0% | 0% |
| 251 | Disney | DIS | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 252 | eBay | EBAY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 253 | EMC Corp. | EMC | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 254 | Facebook | FB | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 255 | Gap | GPS | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 256 | General Electric | GE | 100% | 0% | 36% | 20% | 44% | 0% | 0% | 0% |
| 257 | Gilead Sciences | GILD | 100% | 0% | 0% | 10% | 90% | 0% | 0% | 0% |
| 258 | Google | GOOG | 100% | 0% | 0% | 68% | 32% | 0% | 0% | 0% |
| 259 | Home Depot | HD | 100% | 0% | 0% | 78% | 22% | 0% | 0% | 0% |
| 260 | HSBC Holding | HSBC | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 261 | ING GROUP NV ADS. | ING | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |

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| 262 | Intel Corp. | INTC | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 263 | International Business Machine | IBM | 100% | 0% | 2% | 0% | 98% | 0% | 0% | 0% |
| 264 | iShares FTSE/Xinhua China 25 Index Fund | FXI | 100% | 18% | 53% | 1% | 3% | 25% | 0% | 0% |
| 265 | iShares MSCI-Australia | EWA | 100% | 3% | 45% | 14% | 7% | 31% | 0% | 0% |
| 266 | iShares MSCI-France | EWQ | 100% | 11% | 14% | 37% | 17% | 21% | 0% | 0% |
| 267 | iShares MSCI-Germany | EWG | 100% | 11% | 17% | 33% | 23% | 16% | 0% | 0% |
| 268 | iShares MSCI-Hong Kong | EWH | 100% | 15% | 59% | 14% | 12% | 0% | 0% | 0% |
| 269 | iShares MSCI-Japan | EWJ | 100% | 9% | 17% | 32% | 33% | 9% | 0% | 0% |
| 270 | iShares MSCI-Mexico | EWV | 100% | 22% | 8% | 44% | 9% | 17% | 0% | 0% |
| 271 | iShares MSCI-Spain | EWP | 100% | 31% | 40% | 9% | 14% | 6% | 0% | 0% |
| 272 | iShares MSCI-United Kingdom | EWU | 100% | 12% | 18% | 31% | 7% | 32% | 0% | 0% |
| 273 | Guggenheim Solar ETF | TAN | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 274 | Johnson and Johnson | JNJ | 100% | 0% | 0% | 21% | 79% | 0% | 0% | 0% |
| 275 | JPMorgan Chase | JPM | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 276 | Kellogg | K | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 277 | L'Oréal | LRLCY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 278 | Manchester United | MANU | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 279 | McDonald | MCD | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 280 | Powershare QQQ | QQQ | 100% | 4% | 0% | 24% | 72% | 0% | 0% | 0% |
| 281 | National Bank of Greece ADS | NBG | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 282 | Nestlé | NSRGY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 283 | Nokia Corp | NOK | 100% | 0% | 0% | 50% | 50% | 0% | 0% | 0% |
| 284 | Orange | ORAN | 100% | 90% | 0% | 10% | 0% | 0% | 0% | 0% |
| 285 | Pfizer | PFE | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 286 | PowerShares Cleantech Portfolio | PZD | 100% | 9% | 0% | 8% | 75% | 8% | 0% | 0% |
| 287 | PowerShares Wilderhill Clean Energy Portfolio | PBW | 100% | 11% | 1% | 10% | 65% | 13% | 0% | 0% |
| 288 | PowerShares Wilderhill Progressive Energy Portfolio | PUW | 100% | 6% | 0% | 11% | 57% | 26% | 0% | 0% |
| 289 | Procter & Gamble | PG | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 290 | Rio Tinto Plc | RIO | 100% | 0% | 0% | 0% | 10% | 90% | 0% | 0% |
| 291 | Royal Dutch Shell | RDS-A | 100% | 0% | 0% | 20% | 35% | 45% | 0% | 0% |
| 292 | S&P 500 Dep. R. (unités de l'indice s&p) | SPY | 100% | 7% | 15% | 32% | 32% | 14% | 0% | 0% |
| 293 | S&P Consumer Discretionary sector SPDR | XLY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |

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| 294 | S&P Consumer Staples sector SPDR | XLP | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 295 | S&P Energy sector SPDR | XLE | 100% | 0% | 0% | 0% | 20% | 80% | 0% | 0% |
| 296 | S&P Financials sector SPDR | XLF | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 297 | S&P Industrial sector SPDR | XLI | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 298 | S&P Technology sector SPDR | XLK | 100% | 0% | 0% | 15% | 85% | 0% | 0% | 0% |
| 299 | S&P Utilities sector SPDR | XLU | 100% | 100% | 0% | 0% | 0% | 0% | 0% | 0% |
| 300 | Sanofi Aventis | SNY | 100% | 0% | 0% | 95% | 5% | 0% | 0% | 0% |
| 301 | SAP AG | SAP | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 302 | Siemens AG | SIEGY | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 303 | Sony | SNE | 100% | 0% | 18% | 54% | 28% | 0% | 0% | 0% |
| 304 | SPDR KBW Regional Banking | KRE | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 305 | Swatch Group | SWGAY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 306 | Target | TGT | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 307 | Tata Motors Ltd | TTM | 100% | 0% | 0% | 46% | 54% | 0% | 0% | 0% |
| 308 | Ubisoft Entertainment SA | UBSFY | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 309 | Total SA | TOT | 100% | 0% | 0% | 25% | 25% | 50% | 0% | 0% |
| 310 | Toyota | TM | 100% | 0% | 25% | 75% | 0% | 0% | 0% | 0% |
| 311 | UBS AG | UBS | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 312 | United Parcel Service | UPS | 100% | 0% | 0% | 50% | 50% | 0% | 0% | 0% |
| 313 | Vale S. A. | VALE | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 314 | Verizon Communications | VZ | 100% | 0% | 0% | 58% | 42% | 0% | 0% | 0% |
| 315 | Visa | V | 100% | 0% | 100% | 0% | 0% | 0% | 0% | 0% |
| 316 | Wal-Mart | WMT | 100% | 0% | 0% | 100% | 0% | 0% | 0% | 0% |
| 317 | Option d'achat sur l'or, juin 15, 1260 US\$ | NYMEX_OG.M15.1260C | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 318 | Option de vente sur l'or, juin 15, 1260 US\$ | NYMEX_OG.M15.1260P | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 319 | Option d'achat sur pétrole (Light sweet crude), juin 15, 55 US\$ | NYMEX_LO.M15.5500C | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 320 | Option de vente sur pétrole (Light sweet crude), juin 15, 55 US\$ | NYMEX_LO.M15.5500P | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 321 | Option d'achat sur le gaz naturel, juin 15, 2,75 US\$ | NYMEX_ON.M15.2750C | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 322 | Option de vente sur le gaz naturel juin 15, 2,75 US\$ | NYMEX_ON.M15.2750P | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 323 | Option d'achat sur le cuivre, juin 15, 2,60 US\$ | NYMEX_HX.M15.260C | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |

| Code | Titre | Symbole | Total | Poids en % | | | | | | |
|------|---|--------------------|-------|---------------|------------------|--------------------------|----------------------|------------------------|-----------|-------------|
| | | | | serv. publics | serv. financiers | produits de consommation | produits industriels | ressources. naturelles | Liquidité | obligations |
| 324 | Option de vente sur le cuivre juin 15, 2,60 US\$ | NYMEX_HX.M15.260P | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 325 | Option d'achat sur le maïs juillet 15, 4,00 US\$ | CBOT_CY.N15.4000C | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 326 | Option de vente sur le maïs juillet 15, 4,00 US\$ | CBOT_PY.N15.4000P | 100% | 0% | 0% | 0% | 0% | 100% | 0% | 0% |
| 327 | Option d'achat sur l'indice S&P 100, avril 15, 900 US\$ | OEX150417C00900000 | 100% | 5% | 13% | 32% | 35% | 15% | 0% | 0% |
| 328 | Option de vente sur l'indice S&P 100, avril 15, 900 US\$ | OEX150417P00900000 | 100% | 5% | 13% | 32% | 35% | 15% | 0% | 0% |
| 329 | Option d'achat sur l'indice Dow Jones, avril 15, 175 US\$ | DJX150417C00175000 | 100% | 6% | 16% | 34% | 30% | 14% | 0% | 0% |
| 330 | Option de vente sur l'indice Dow Jones, avril 15, 175 US\$ | DJX150417P00175000 | 100% | 6% | 16% | 34% | 30% | 14% | 0% | 0% |
| 331 | Option d'achat sur l'indice Dow Jones, avril 15, 181 US\$ | DJX150417C00181000 | 100% | 6% | 16% | 34% | 30% | 14% | 0% | 0% |
| 332 | Option de vente sur l'indice Dow Jones, avril 15, 181 US\$ | DJX150417P00181000 | 100% | 6% | 16% | 34% | 30% | 14% | 0% | 0% |
| 333 | Option d'achat sur le dollar canadien, juin 15, 0,80 USD/CAD | CME_6C.M15.8000C | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 334 | Option de vente sur le dollar canadien, juin 15, 0,80 USD/CAD | CME_6C.M15.8000P | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 335 | Option d'achat sur l'euro, juin 15, 1,15 USD/EUR | CME_6E.M15.11500C | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 336 | Option de vente sur l'euro, juin 15, 1,15 USD/EUR | CME_6E.M15.11500P | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 337 | Option d'achat sur le yen, juin 15, 0,85 USD/100 JPY | CME_CJ.M15.85000C | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 338 | Option de vente sur le yen, juin 15, 0,85 USD/100 JPY | CME_PJ.M15.85000P | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 339 | Euro, coupure de 10 euros | EURUSD=X | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 340 | Yen, coupure de 1000 Yens | JPYUSD=X | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 341 | Dollar américain, coupure de 10 \$ | USDCAD=X | 100% | 0% | 0% | 0% | 0% | 0% | 100% | 0% |
| 342 | Option d'achat sur CN, juin 15, 86 \$ | CNR+++150619C86.00 | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |
| 343 | Option de vente sur CN, juin 15, 86 \$ | CNR+++150619P86.00 | 100% | 0% | 0% | 0% | 100% | 0% | 0% | 0% |

