

Code Isin	Titres (ETF)	Catégorie	Société de Gestion	Frais annuels de gestion
DE0005933956	iShares Euro STOXX 50 ETF	Actions Europe	BlackRock	0,16%
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services ETF	Actions Europe	BlackRock	0,46%
IE0032523478	iShares Markit iBoxx Euro Liquid Corporates Large Cap ETF	Obligations EUR d'Entreprises	BlackRock	0,20%
IE00B99FL386	SPDR Barclays 0-5 Year US High Yield Bond UCITS ETF	Obligation USD d'Entreprises	SPDR	0,50%
IE00B1FZS806	iShares Barclays Euro Government Bond 7Y-10Y ETF	Obligations Emprunts d'Etat Europe	BlackRock	0,20%
DE000A0Q4R02	iShares STOXX Europe 600 Utilities ETF	Actions Europe	BlackRock	0,46%
DE000A0H08K7	iShares STOXX Europe 600 Insurance ETF	Actions Europe	BlackRock	0,46%
IE00B14X4Q57	iShares Barclays Euro Government Bond 1Y-3Y ETF	Obligations EUR Court Terme	BlackRock	0,20%
FR0010908251	Amundi Euro STOXX 50 ETF	Actions Europe	Amundi	0,15%
DE000A0Q4R36	iShares STOXX Europe 600 Health Care ETF	Actions Europe	BlackRock	0,46%
DE000A0H08Q4	iShares STOXX Europe 600 Technology ETF	Actions Europe	BlackRock	0,46%
IE00B3T9LM79	SPDR Barclays Euro Corporate Bond UCITS ETF	Obligations EUR d'Entreprises	SPDR	0,20%
FR0010975771	Lyxor iBoxx EUR Liquid High Yield 30 Ex-Financial	Obligation EUR d'Entreprises	Lyxor	0,45%
IE00B14X4N27	iShares MSCI Europe ex UK ETF	Actions Europe	BlackRock	0,40%
DE000A0H08L5	iShares STOXX Europe 600 Media ETF	Actions Europe	BlackRock	0,46%
DE0005933980	iShares STOXX Europe Large 200 ETF	Actions Europe	BlackRock	0,20%
IE00B4WXJH41	iShares Barclays Euro Government Bond 10Y-15Y ETF	Obligations Emprunts d'Etat Europe	BlackRock	0,20%
IE00B3XXRP09	Vanguard S&P 500 ETF	Actions Etats-Unis	Vanguard	0,07%
DE0005933998	iShares STOXX Europe Mid 200 ETF	Actions Europe	BlackRock	0,20%
DE000A0Q4R44	iShares STOXX Europe 600 Real Estate ETF	Actions Europe	BlackRock	0,46%
IE00B4WXJG34	iShares Barclays Euro Government Bond 5Y-7Y ETF	Obligations Emprunts d'Etat Europe	BlackRock	0,20%
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas ETF	Actions Europe	BlackRock	0,46%
IE00B14X4S71	iShares Barclays US 1-3 Year Treasury Bond ETF	Obligations USD Court Terme	BlackRock	0,20%
IE00B3F81R35	iShares Barclays Euro Corporate Bond ETF	Obligation EUR d'Entreprises	BlackRock	0,20%
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF	Actions Etats-Unis	Lyxor	0,50%
IE0032895942	iShares Markit iBoxx US Liquid Investment Grade ETF	Obligation EUR d'Entreprises	BlackRock	0,20%
IE00B44CND37	SPDR Barclays US Treasury Bond UCITS ETF	Obligations Emprunts d'Etat Etats-	SPDR	0,15%
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources ETF	Actions Europe	BlackRock	0,46%
DE000A0H08E0	iShares STOXX Europe 600 Chemicals ETF	Actions Europe	BlackRock	0,49%
IE00B3DKXQ41	iShares Barclays Euro Aggregate Bond ETF	Obligation EUR d'Entreprises	BlackRock	0,25%
IE00B4WXJJ64	iShares Barclays Euro Treasury Bond ETF	Obligations EUR Emprunts d'Etat	BlackRock	0,20%

DE000A0H08S0	iShares STOXX Europe 600 Travel & Leisure ETF	Actions Europe	BlackRock	0,46%
LU0496786574	Lyxor S&P 500 UCITS ETF	Actions Etats-Unis	Lyxor	0,15%
IE00B1FZS798	iShares Barclays US Treasury 7Y-10Y ETF	Obligations Emprunts d'Etat Etats-	BlackRock	0,20%
IE00B1FZS913	iShares Barclays Euro Government Bond 15Y-30Y ETF	Obligations Emprunts d'Etat Europe	BlackRock	0,20%
IE00B02KXL92	iShares Euro STOXX Mid ETF	Actions Europe	BlackRock	0,40%
FR0010296061	Lyxor MSCI USA UCITS ETF	Actions Etats-Unis	Lyxor	0,25%
IE0031442068	iShares S&P 500 ETF	Actions Etats-Unis	BlackRock	0,40%
DE000A0D8Q07	iShares Euro STOXX ETF	Actions Europe	BlackRock	0,20%
FR0007052782	Lyxor CAC 40 ETF	Actions France	Lyxor	0,25%
FR0007054358	Lyxor Euro STOXX 50 ETF	Actions Europe	Lyxor	0,20%
IE00B1YZSC51	iShares MSCI Europe ETF	Actions Europe	BlackRock	0,35%
IE00B1FZS681	iShares Barclays Euro Government Bond 3Y-5Y ETF	Obligations Emprunts d'Etat Europe	BlackRock	0,20%
DE0002635307	iShares STOXX Europe 600 ETF	Actions Europe	BlackRock	0,20%
DE000A0H08H3	iShares STOXX Europe 600 Food & Beverage ETF	Actions Europe	BlackRock	0,46%
DE000A0Q4R28	iShares STOXX Europe 600 Automobiles & Parts ETF	Actions Europe	BlackRock	0,46%
IE00B459R192	SPDR Barclays US Aggregate Bond ETF	Obligation USD d'Entreprises	SPDR	0,20%
DE000A0H08G5	iShares STOXX Europe 600 Financial Services ETF	Actions Europe	BlackRock	0,46%
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods	Actions Europe	BlackRock	0,50%
DE000A0H08F7	iShares STOXX Europe 600 Construction & Materials ETF	Actions Europe	BlackRock	0,46%
DE000A0H08P6	iShares STOXX Europe 600 Retail ETF	Actions Europe	BlackRock	0,46%
DE000A0F5UF5	iShares Nasdaq 100 ETF	Actions Etats-Unis	BlackRock	0,31%
IE00B4PY7Y77	iShares Markit iBoxx US Liquid High Yield ETF	Obligation USD d'Entreprises	BlackRock	0,50%
IE00B7LGZ558	iShares Barclays France Treasury Bond ETF	Obligations EUR Emprunts d'Etat	BlackRock	0,20%
FR0010315770	Lyxor MSCI World UCITS ETF	Actions Monde	Lyxor	0,30%
DE000A0H08R2	iShares STOXX Europe 600 Telecommunications ETF	Actions Europe	BlackRock	0,46%
DE000A0F5UJ7	iShares STOXX Europe 600 Banks ETF	Actions Europe	BlackRock	0,46%
LU0959211243	Lyxor S&P 500 EUR Daily Hedged UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00BC7GZJ81	SPDR Barclays 1-3 Year US Treasury Bond UCITS ETF	Obligations USD Court Terme	SPDR	0,15%
IE00B0M63516	iShares MSCI Brazil ETF	Actions Pays Emergents	BlackRock	0,74%
IE00B0M63391	iShares MSCI Korea ETF	Actions Pays Emergents	BlackRock	0,74%
IE00B0M63177	iShares MSCI Emerging Markets ETF	Actions Pays Emergents	BlackRock	0,75%
IE00BYTRRC02	SPDR MSCI World Industrials UCITS ETF	Actions Monde	SPDR	0,30%
IE00B441G979	iShares MSCI World EUR Hedged UCITS ETF (Acc)	Actions Monde	BlackRock	0,55%

IE00BM67HL84	Xtrackers MSCI World Financials Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
LU0274208692	Xtrackers MSCI World Index UCITS ETF 1C	Actions Monde	DWS	0,45%
LU0533033667	Lyxor MSCI World Information Technology TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BYYHSQ67	iShares MSCI World Quality Dividend UCITS ETF	Actions Monde	BlackRock	0,38%
IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	Actions Monde	SPDR	0,40%
IE00BYTRR970	SPDR MSCI World Financials UCITS ETF	Actions Monde	SPDR	0,30%
LU0533034129	Lyxor MSCI World Telecommunication Services TR UCITS ETF	Actions Monde	Lyxor	0,30%
LU0533032420	Lyxor MSCI World Energy TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00B9CQXS71	SPDR S&P Global Dividend Aristocrats UCITS ETF	Actions Monde	SPDR	0,45%
IE00BYTRR756	SPDR MSCI World Consumer Staples UCITS ETF	Actions Monde	SPDR	0,30%
FR0011869353	Lyxor PEA MSCI World UCITS ETF	Actions Monde	Lyxor	0,45%
IE00BYTRRG40	SPDR MSCI World Telecommunications UCITS ETF	Actions Monde	SPDR	0,30%
LU0533032859	Lyxor MSCI World Financials TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BM67HP23	Xtrackers MSCI World Consumer Discretionary Index UCITS E	Actions Monde	DWS	0,30%
IE00BJ0KDK92	Xtrackers MSCI World Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,19%
IE00BM67HS53	Xtrackers MSCI World Materials Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00B0M62Q58	iShares MSCI World UCITS ETF	Actions Monde	BlackRock	0,50%
IE00BYTRRB94	SPDR MSCI World Health Care UCITS ETF	Actions Monde	SPDR	0,30%
IE00BL25JL35	Xtrackers MSCI World Quality Factor UCITS ETF (DR) 1C	Actions Monde	DWS	0,25%
IE00BYXPXL17	iShares Edge MSCI World Minimum Volatility UCITS ETF	Actions Monde	BlackRock	0,35%
FR0011660927	Lyxor MSCI World EUR Monthly Hedged UCITS ETF	Actions Monde	Lyxor	0,30%
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BM67HN09	Xtrackers MSCI World Consumer Staples Index UCITS ETF (D	Actions Monde	DWS	0,30%
IE00BL25JN58	Xtrackers MSCI World Minimum Volatility UCITS ETF (DR) 1C	Actions Monde	DWS	0,25%
LU0533034558	Lyxor MSCI World Utilities TR UCITS ETF	Actions Monde	Lyxor	0,30%
LU0533032008	Lyxor MSCI World Consumer Discretionary TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BYTRRF33	SPDR MSCI World Materials UCITS ETF	Actions Monde	SPDR	0,30%
IE00BYTRRD19	SPDR MSCI World Technology UCITS ETF	Actions Monde	SPDR	0,30%
IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	Actions Monde	SPDR	0,40%
IE00BM67HK77	Xtrackers MSCI World Health Care Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
FR0011079466	Lyxor MSCI All Country World UCITS ETF	Actions Monde	Lyxor	0,45%
IE00B4L5Y983	iShares Core MSCI World UCITS ETF	Actions Monde	BlackRock	0,20%

LU0533033402	Lyxor MSCI World Industrials TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BYTRR640	SPDR MSCI World Consumer Discretionary UCITS ETF	Actions Monde	SPDR	0,30%
IE00BYTRR863	SPDR MSCI World Energy UCITS ETF	Actions Monde	SPDR	0,30%
IE00BL25JP72	Xtrackers MSCI World Momentum Factor UCITS ETF (DR) 1C	Actions Monde	DWS	0,25%
IE00BK1PV551	Xtrackers MSCI World Index UCITS ETF (DR) 1D	Actions Monde	DWS	0,19%
IE00B57X3V84	iShares Dow Jones Global Sustainability Screened UCITS ETF	Actions Monde	BlackRock	0,60%
IE00B8GF1M35	SPDR Dow Jones Global Real Estate UCITS ETF	Actions Monde	SPDR	0,40%
IE00BCBJG560	SPDR MSCI World Small Cap UCITS ETF	Actions Monde	SPDR	0,45%
IE00BM67HR47	Xtrackers MSCI World Telecom Services Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
IE00BM67HQ30	Xtrackers MSCI World Utilities Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
IE00BM67HV82	Xtrackers MSCI World Industrials Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
LU0533033238	Lyxor MSCI World Health Care TR UCITS ETF	Actions Monde	Lyxor	0,30%
IE00BYTRRH56	SPDR MSCI World Utilities UCITS ETF	Actions Monde	SPDR	0,30%
IE00BM67HM91	Xtrackers MSCI World Energy Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
IE00BM67HT60	Xtrackers MSCI World Information Technology Index UCITS ETF (DR) 1C	Actions Monde	DWS	0,30%
LU1437016972	AMUNDI INDEX MSCI WORLD UCITS ETF DR (C)	Actions Monde	Amundi	0,18%
LU0659579733	Xtrackers MSCI World Index UCITS ETF 4C (EUR hedged)	Actions Monde	DWS	0,52%
IE00B6R52259	iShares MSCI ACWI UCITS ETF	Actions Monde	BlackRock	0,60%
IE00BL25JM42	Xtrackers MSCI World Value Factor UCITS ETF (DR) 1C	Actions Monde	DWS	0,25%
LU0322253229	Xtrackers S&P Global Infrastructure UCITS ETF 1C	Actions Monde	DWS	0,60%
IE00BYXPXK00	iShares Edge MSCI World Multifactor UCITS ETF	Actions Monde	BlackRock	0,55%
FR0011720911	Lyxor MSCI China A Fortune SG (DR) UCITS ETF	Actions Pays Emergents	Lyxor	0,65%
IE00BQT3WG13	iShares MSCI China A UCITS ETF	Actions Pays Emergents	BlackRock	0,65%
LU0292109856	Xtrackers FTSE China 50 UCITS ETF (DR) 1C	Actions Pays Emergents	DWS	0,60%
IE00B42NKQ00	iShares S&P 500 Energy Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B4KBBD01	iShares S&P 500 Utilities Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B4JNQZ49	iShares S&P 500 Financials Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B4MKCJ84	iShares S&P 500 Materials Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B40B8R38	iShares S&P 500 Consumer Staples Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B43HR379	iShares S&P 500 Health Care Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B3WJKG14	iShares S&P 500 Information Technology Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%
IE00B4LN9N13	iShares S&P 500 Industrials Sector UCITS ETF	Actions Etats-Unis	BlackRock	0,15%

