

Code Isin	Titres (ETF)	Catégorie	Société de Gestion	Frais annuels de gestion
LU1681047319	AMUNDI ETF EURO STOXX 50 UCITS ETF DR - EUR	Equity	Amundi	0,15
IE0032895942	iShares \$ Corp Bond UCITS ETF	Bond	Blackrock	0,2
IE00B14X4S71	iShares \$ Treasury Bond 1-3yr UCITS ETF	Bond	Blackrock	0,2
IE0032523478	iShares € Corp Bond Large Cap UCITS ETF	Bond	Blackrock	0,2
IE00B14X4Q57	iShares € Govt Bond 1-3yr UCITS ETF	Bond	Blackrock	0,2
IE00B1FZS913	iShares € Govt Bond 15-30yr UCITS ETF	Bond	Blackrock	0,2
IE00B1FZS681	iShares € Govt Bond 3-5yr UCITS ETF	Bond	Blackrock	0,2
IE00B3F81R35	iShares Core € Corp Bond UCITS ETF	Bond	Blackrock	0,2
IE00B4WXJJ64	iShares Core € Govt Bond UCITS ETF	Bond	Blackrock	0,2
DE0005933956	iShares EURO STOXX 50 UCITS ETF (DE)	Equity	Blackrock	0,16
IE00B02KXL92	iShares EURO STOXX Mid UCITS ETF	Equity	Blackrock	0,4
IE00B7LGZ558	iShares France Govt Bond UCITS ETF	Bond	Blackrock	0,2
IE00B0M63516	iShares MSCI Brazil UCITS ETF USD (Dist)	Equity	Blackrock	0,74
IE00B0M63177	iShares MSCI EM UCITS ETF USD (Dist)	Equity	Blackrock	0,75
IE00B14X4N27	iShares MSCI Europe ex-UK UCITS ETF	Equity	Blackrock	0,4
IE00B1YZSC51	iShares MSCI Europe UCITS ETF EUR (Dist)	Equity	Blackrock	0,35
IE00B0M63391	iShares MSCI Korea UCITS ETF USD (Dist)	Equity	Blackrock	0,74
DE000A0F5UK5	iShares STOXX Europe 600 Basic Resources UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0H08G5	iShares STOXX Europe 600 Financial Services UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0Q4R36	iShares STOXX Europe 600 Health Care UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0H08J9	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0H08M3	iShares STOXX Europe 600 Oil & Gas UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0H08N1	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF (DE)	Equity	Blackrock	0,46
DE000A0H08Q4	iShares STOXX Europe 600 Technology UCITS ETF (DE)	Equity	Blackrock	0,46
DE0002635307	iShares STOXX Europe 600 UCITS ETF (DE)	Equity	Blackrock	0,2
DE0005933998	iShares STOXX Europe Mid 200 UCITS ETF (DE)	Equity	Blackrock	0,2
FR0010464446	Lyxor South Africa(FTSE JSE TOP 40) UCITS ETF	Equity	Lyxor	0,65
FR0010975771	Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF	Bond	Lyxor	0,45
FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	Equity	Lyxor	0,25
FR0007056841	Lyxor Dow Jones Industrial Average UCITS ETF	Equity	Lyxor	0,5
FR0007054358	Lyxor EURO STOXX 50 (DR) UCITS ETF	Equity	Lyxor	0,2
LU1834987973	Lyxor Index Fd Stox Europe 600 Insurance U ETF Cap	Equity	Lyxor	0,3
FR0010397554	Lyxor MSCI Malaysia UCITS ETF	Equity	Lyxor	0,65
LU0533032263	Lyxor MSCI World Consumer Staples TR UCITS ETF	Equity	Lyxor	0,3
LU0533033824	Lyxor MSCI World Materials TR UCITS ETF	Equity	Lyxor	0,3
FR0010315770	Lyxor MSCI World UCITS ETF	Equity	Lyxor	0,3
FR0010326140	Lyxor Russia (Dow Jones Russia GDR) UCITS ETF	Equity	Lyxor	0,65

LU0959211243	Lyxor S&P 500 EUR Daily Hedged UCITS ETF	Equity	Lyxor	0,15
LU0496786574	Lyxor S&P 500 UCITS ETF	Equity	Lyxor	0,15
LU1834983477	Lyxor STOXX Europe 600 Banks UCITS ETF	Equity	Lyxor	0,3
FR0010345504	Lyxor STOXX Europe 600 Construction & Materials UCITS ETF	Equity	Lyxor	0,3
IE00B44CND37	SPDR Barclays U.S. Treasury Bond UCITS ETF	Bond	Spdr	0,15
IE00B3XXRP09	Vanguard S&P 500 UCITS ETF (VUSA)	Equity	Vanguard	0,07
FR0010376020	CPR 7-10 Euro SR P	Fonds	Cpr	
LU0164100710	AXA World Funds Euro Credit Plus A Capitalisation EUR	Fonds	Axa	
LU0162659931	BlackRock Global Funds - Euro Corporate Bond E2 EUR	Fonds	Blackrock	
FR0010460493	Tikehau Credit Plus A	Fonds	Tikehau	
FR0010807107	R Euro Credit F	Fonds		
SUR000002615	FDS EUROS SURAVENIR RENDEMENT	Fonds	Fds	
FR0010149120	Carmignac Sécurité A EUR acc	Fonds	Carmignac	
FR0000003196	Natixis Euro Souverains R (C)	Fonds	Natixis	
FR0010032326	Allianz Euro High Yield RC	Fonds	Allianz	
LU0775727919	Pioneer Funds - U.S. Dollar Aggregate Bond A EUR HND	Fonds	Pioneer	
FR0010697532	Keren Corporate R	Fonds	Keren	
FR0010692335	R Crédit Horizon 1-3 C	Fonds		
LU0165128348	HSBC Global Investment Funds Euro High Yield Bond A (C)	Fonds	Hsbc	
FR0010560037	Schelcher Prince Haut Rendement P	Fonds	Schelcher	
FR0000971293	HSBC Euro Gvt Bond Fund (C)	Fonds	Hsbc	
FR0010491803	Echiquier Oblig	Fonds	Echiquier	
FR0010697482	R Credit Horizon 12M C	Fonds		
LU0070302665	Franklin Mutual Beacon A Acc \$	Fonds	Franklin	
FR0010058008	DNCA Value Europe C	Fonds	Dnca	
FR0010546945	Tocqueville Megatrends C	Fonds	Tocqueville	
LU0099161993	Carmignac Portfolio Grande Europe A EUR acc	Fonds	Carmignac	
FR0010341800	Palatine Or Bleu A	Fonds	Palatine	
FR0010501858	CPR Active US P	Fonds	Cpr	
FR0010547059	Tocqueville Value Amérique P	Fonds	Tocqueville	
FR0010153320	Amundi Actions USA ISR P	Fonds	Amundi	
LU0106235376	Schroder International Selection Fund EURO Equity B Acc	Fonds	Schroder	
FR0007078753	Metropole Euro A	Fonds	Metropole	