



COTE 100

Des fonds qui n'ont rien de commun

Portefeuille

FONDS COTE 100 EXCEL - Cours au 25 juin 2010

		Nombre d'actions	Coût total	Valeur au marché	% marché	Cusip
TITRES CANADIENS						
ASTRAL MEDIA NV	ACM.A	1,600	50,208.00 \$	57,232.00 \$	3.19%	046346201
BANQUE NOUVELLE-ÉCOSSE	BNS	500	14,588.08 \$	25,090.00 \$	1.40%	64149107
BANQUE ROYALE	RY	1,010	33,283.97 \$	53,570.40 \$	2.99%	780087102
CGI	GIB.A	6,700	52,174.68 \$	107,870.00 \$	6.02%	39945C109
DOREL INDUSTRIES	DII.B	820	28,695.80 \$	28,076.80 \$	1.57%	25822C205
ENGHOUSE SYSTEMS	ESL	5,000	40,150.00 \$	42,000.00 \$	2.34%	292949104
ENSIGN ENERGY SVCS INC	ESI	2,930	21,655.25 \$	37,328.20 \$	2.08%	293570107
FOND DE REVENU PAGES JAUNES	YLO.UN	3,000	29,220.00 \$	19,020.00 \$	1.06%	985569102
HUSKY ENERGY	HSE	2,270	19,573.19 \$	59,973.40 \$	3.35%	448055103
MACDONALD DETTWILER	MDA	600	21,498.00 \$	25,764.00 \$	1.44%	554282103
MANUVIE	MFC	2,170	44,030.15 \$	35,479.50 \$	1.98%	56501R106
NEXEN	NXY	2,300	51,631.49 \$	50,738.00 \$	2.83%	65334H102
ROGERS COMMUNICATIONS - B	RCI.B	1,000	33,830.00 \$	36,420.00 \$	2.03%	775109200
SAPUTO	SAP	700	13,846.00 \$	21,014.00 \$	1.17%	802912105
SUNCOR ENERGY inc.	SU	2,612	58,446.54 \$	86,875.12 \$	4.85%	867224107
THOMSON CORP.	TOC	1,500	52,445.00 \$	57,315.00 \$	3.20%	884903105
TRANSCANADA CORPORATION	TRP	1,645	47,021.57 \$	60,536.00 \$	3.38%	89353D107
			612,297.72 \$	804,302.42 \$	44.88%	
TITRES AMÉRICAINS						
ACCENTURE	ACN	2,000	73,776.50 \$	84,011.49 \$	4.69%	G1151C101
APOLLO GROUP INC	APOL	1,600	99,110.29 \$	72,513.00 \$	4.05%	037604105
AUTOMATIC DATA PROCESSING	ADP	900	38,205.27 \$	38,094.19 \$	2.13%	53015103
CARNIVAL	CCL	1,500	65,523.74 \$	50,624.43 \$	2.83%	143658300
H&R BLOCK	HRB	3,030	81,877.32 \$	48,807.98 \$	2.72%	093671105
INT'L FLAVORS AND FRAGRANCES	IFF	1,300	56,224.63 \$	59,697.88 \$	3.33%	459506101
KRAFT FOODS INC. CL A	KFT	500	15,412.60 \$	15,192.77 \$	0.85%	50075N104
LABORATORY CORP.	LH	1,030	57,522.10 \$	82,359.95 \$	4.60%	50540R409
MOODY'S CORPORATION	MCO	2,200	134,302.94 \$	50,160.35 \$	2.80%	615369105
NBTY	NTY	500	19,664.70 \$	18,402.76 \$	1.03%	628782104
NEXTERA ENERGY (FPL)	FPL	1,400	68,176.85 \$	71,381.80 \$	3.98%	65339F101
SEMPRA ENERGY	SRE	1,380	53,135.77 \$	68,961.11 \$	3.85%	816851109
TORCHMARK	TMK	2,065	111,239.37 \$	111,341.90 \$	6.21%	891027104
WALGREEN	WAG	1,140	43,872.47 \$	31,802.34 \$	1.77%	931422109
WELLPOINT HEALTH NET	WLP	1,400	96,326.01 \$	75,050.96 \$	4.19%	94973V107
WESTERN UNION	WU	3,030	67,075.26 \$	50,220.43 \$	2.80%	959802109
ZIMMER HOLDINGS	ZMH	700	48,925.48 \$	38,627.68 \$	2.16%	98956P102
			1,130,371.30 \$	967,251.02 \$	53.98%	
TOTAL DU PORTEFEUILLE (34 titres)			1,742,669.02 \$	1,771,553.44 \$	98.86%	
Encaisse				<u>20,445.02 \$</u>	<u>1.14%</u>	
Total de l'actif net				1,791,998.46 \$	100.00%	
Nombre de parts émises de catégorie Ordinaire						184,346.880
Actif net par part (parts de catégorie Ordinaire)						9.72080 \$