

**COTE 100**

Des fonds qui n'ont rien de commun

**Portefeuille****FONDS COTE 100 EXCEL - Cours au 31 décembre 2009**

		<b>Nombre d'actions</b>	<b>Coût total</b>	<b>Valeur au marché</b>	<b>% marché</b>
<b>TITRES CANADIENS</b>					
ASTRAL MEDIA NV	ACM.A	1,600	50,208.00 \$	53,232.00 \$	2.68%
BANQUE NOUVELLE-ÉCOSSE	BNS	500	14,588.08 \$	24,610.00 \$	1.24%
BANQUE ROYALE	RY	1,010	33,283.97 \$	56,964.00 \$	2.87%
CANFOR CORP.	CFP	800	8,782.24 \$	6,504.00 \$	0.33%
CGI	GIB.A	7,700	59,961.94 \$	109,648.00 \$	5.52%
DOMTAR CDA PAPER	DTC	625	72,439.40 \$	36,843.75 \$	1.86%
DOREL INDUSTRIES	DII.B	1,570	54,941.96 \$	51,087.80 \$	2.57%
ENGHOUSE SYSTEMS	ESL	5,000	40,150.00 \$	43,050.00 \$	2.17%
ENSIGN ENERGY SVCS INC	ESI	2,930	21,655.25 \$	43,950.00 \$	2.21%
FOND DE REVENU PAGES JAUNES	YLO.UN	3,000	29,220.00 \$	16,140.00 \$	0.81%
HUSKY ENERGY	HSE	2,270	19,573.19 \$	68,281.60 \$	3.44%
MANUVIE	MFC	2,170	44,030.15 \$	41,946.10 \$	2.11%
NEXEN	NXY	1,600	35,440.69 \$	40,352.00 \$	2.03%
SAPUTO	SAP	700	13,846.00 \$	21,525.00 \$	1.08%
SUNCOR ENERGY inc.	SU	2,112	40,506.54 \$	78,587.52 \$	3.96%
THOMSON CORP.	TOC	1,500	52,445.00 \$	50,925.00 \$	2.56%
TRANSCANADA CORPORATION	TRP	2,390	68,317.06 \$	86,494.10 \$	4.36%
			<b>659,389.47 \$</b>	<b>830,140.87 \$</b>	<b>41.80%</b>
<b>TITRES AMÉRICAINS</b>					
ACCENTURE	ACN	2,000	73,776.50 \$	86,892.70 \$	4.38%
ANADARKO PETROLEUM CORP.	APC	1,160	35,138.37 \$	75,803.10 \$	3.82%
APOLLO GROUP INC	APOL	1,600	99,110.29 \$	101,473.92 \$	5.11%
AUTOMATIC DATA PROCESSING	ADP	900	38,205.27 \$	40,354.85 \$	2.03%
CARNIVAL	CCL	1,500	65,523.74 \$	49,764.39 \$	2.51%
H&R BLOCK	HRB	3,030	81,877.32 \$	71,753.06 \$	3.61%
INT'L FLAVORS AND FRAGRANCES	IFF	1,300	56,224.63 \$	55,990.31 \$	2.82%
KRAFT FOODS INC. CL A	KFT	500	15,412.60 \$	14,227.37 \$	0.72%
LABORATORY CORP.	LH	1,030	57,522.10 \$	80,700.50 \$	4.06%
MOODY'S CORPORATION	MCO	2,200	134,302.94 \$	61,725.22 \$	3.11%
SEMPRA ENERGY	SRE	1,380	53,135.77 \$	80,875.54 \$	4.07%
TORCHMARK	TMK	2,065	111,239.37 \$	95,013.24 \$	4.78%
WALGREEN	WAG	1,140	43,872.47 \$	43,824.07 \$	2.21%
WELLPOINT HEALTH NET	WLP	1,400	96,326.01 \$	85,433.32 \$	4.30%
WESTERN UNION	WU	3,030	67,075.26 \$	59,794.22 \$	3.01%
ZIMMER HOLDINGS	ZMH	700	48,925.48 \$	43,317.58 \$	2.18%
			<b>1,077,668.12 \$</b>	<b>1,046,943.39 \$</b>	<b>52.72%</b>
<b>TOTAL DU PORTEFEUILLE (33 titres)</b>			<b>1,737,057.59 \$</b>	<b>1,877,084.26 \$</b>	<b>94.53%</b>
Encaisse				108,693.82 \$	5.47%
<b>Total de l'actif net</b>				<b>1,985,778.08 \$</b>	<b>100.00%</b>
Nombre de parts émises de catégorie Ordinaire					193,548.025
<b>Actif net par part (parts de catégorie Ordinaire)</b>					<b>10.25987 \$</b>