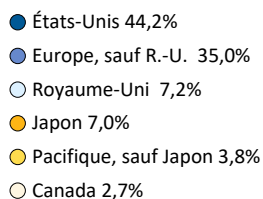
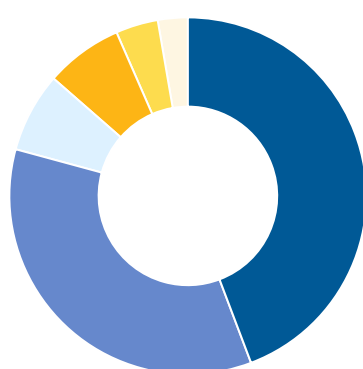


Fonds d'actions mondiales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Shionogi & Co Common	3,82
2	eBay Common	3,71
3	Dormakaba Holding Common	3,54
4	Roche Holdings Common	3,21
5	Hakuhodo DY Holdings Common	3,21
6	Polaris Industries Common	3,15
7	GlaxoSmithKline Common	3,13
8	Smiths Group Common	3,04
9	Amdocs Common	3,04
10	Software AG Common	3,03
11	Amgen Common	2,95
12	Julius Baer Common	2,94
13	NortonLifeLock Common	2,85
14	Essity AB Common	2,76
15	Atea Common	2,62
16	Carlsberg Common	2,60
17	KPN Common	2,53
18	Konecranes Common	2,50
19	Ameriprise Financial Common	2,41
20	DBS Group Holdings Common	2,41
21	Kellogg Common	2,38
22	Oracle Common	2,35
23	Henkel Common	2,31
24	Omnicom Group Common	2,27
25	Kimberly-Clark Common	2,18



Valeur liquidative totale :

237 103 183 \$