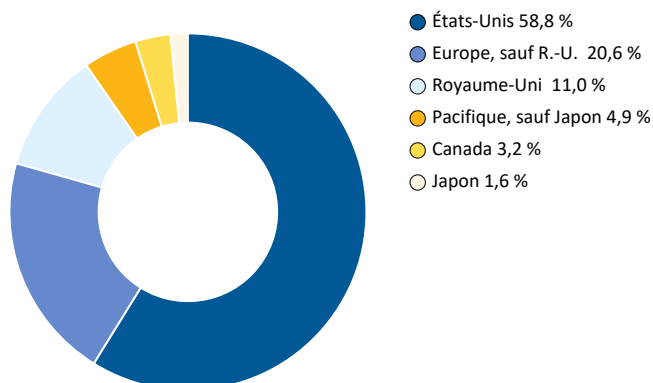


Fonds concentré d'actions mondiales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Kellogg Common	5,60
2	Amgen Common	5,32
3	GlaxoSmithKline Common	5,08
4	Amdocs Common	4,98
5	Campbell Soup Common	4,77
6	Roche Holdings Common	4,17
7	Omnicom Group Common	4,07
8	Kimberly-Clark Common	3,90
9	KPN Common	3,68
10	Verizon Communications Common	3,56
11	Smiths Group Common	3,51
12	eBay Common	3,48
13	NortonLifeLock Common	3,36
14	American Express Common	3,07
15	Harley-Davidson Common	3,01
16	Polaris Industries Common	2,98
17	Carlsberg Common	2,95
18	Michelin Common	2,92
19	Ampol Common	2,83
20	Biogen Common	2,80
21	Julius Baer Common	2,53
22	IMI Common	2,37
23	Konecranes Common	2,33
24	PPG Industries Common	2,21
25	Comcast Common CL A	2,08



Valeur liquidative totale :

14 407 201 \$