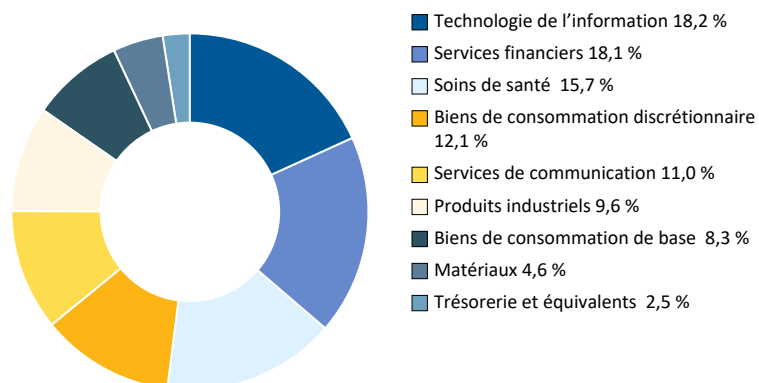


Fonds d'actions américaines Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	eBay	5,29
2	Gen Digital	4,99
3	Amdocs	4,99
4	Amgen	4,89
5	Comcast CL A	4,84
6	Kimberly-Clark	4,75
7	Merck & Co.	4,68
8	Medtronic	4,64
9	PPG Industries	4,55
10	Qualcomm	4,45
11	American Express	4,36
12	Chubb	4,33
13	NetApp	3,77
14	The Campbell's Company	3,59
15	Westinghouse Air Brake Technologies	3,44
16	Omnicom Group	3,21
17	Interpublic Group of Companies	2,93
18	Ameriprise Financial	2,84
19	BlackRock	2,55
20	SEI Investments	2,54
21	Harley-Davidson	2,31
22	Cummins	2,31
23	Masco	2,28
24	Gentex	1,72
25	Flowserve	1,55



Valeur liquidative totale :

2 754 140 402 \$