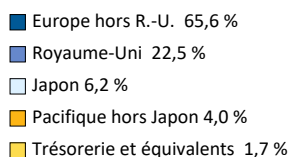
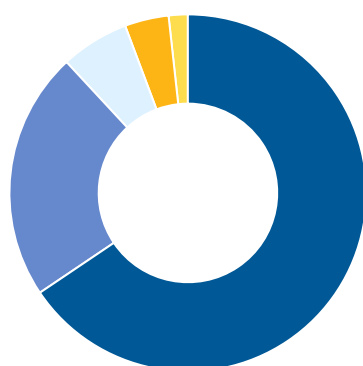


Fonds d'actions internationales Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	IMI	5,00
2	Roche Holdings	4,54
3	Carlsberg	4,32
4	Smiths Group	4,11
5	Julius Baer	3,95
6	Infineon Technologies CL N	3,80
7	Atea	3,74
8	Konecranes	3,72
9	Essity AB	3,71
10	KPN	3,67
11	Unilever	3,64
12	Dormakaba Holding	3,62
13	Euronext NV	3,59
14	GSK	3,48
15	Michelin	3,45
16	Heidelberg Materials	3,36
17	Akzo Nobel	3,21
18	Smith & Nephew	3,18
19	ITV	3,13
20	Shionogi & Co	2,90
21	Merck KGaA	2,83
22	TGS ASA	2,81
23	BASF NPV	2,79
24	Gjensidige	2,42
25	Capgemini	2,34



Valeur liquidative totale :

336 446 933 \$