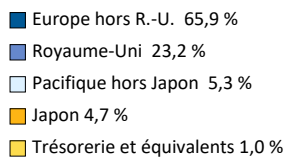
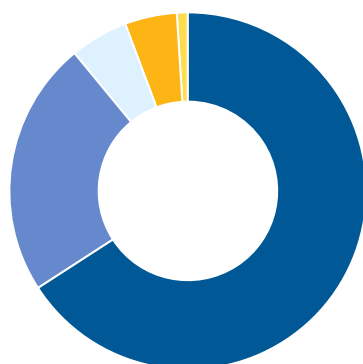


### Fonds d'actions internationales Beutel Goodman

|    | Nom de l'émetteur          | % de l'actif net |
|----|----------------------------|------------------|
| 1  | IMI                        | 4,87             |
| 2  | Atea                       | 4,65             |
| 3  | Dormakaba Holding          | 4,61             |
| 4  | Unilever                   | 4,38             |
| 5  | Roche Holdings             | 4,09             |
| 6  | Michelin                   | 4,06             |
| 7  | Euronext NV                | 4,00             |
| 8  | Carlsberg                  | 3,95             |
| 9  | Heidelberg Materials       | 3,93             |
| 10 | GSK                        | 3,80             |
| 11 | Essity AB                  | 3,79             |
| 12 | Smiths Group               | 3,79             |
| 13 | Merck KGaA                 | 3,65             |
| 14 | Novartis CL N              | 3,56             |
| 15 | Konecranes                 | 3,55             |
| 16 | KPN                        | 3,54             |
| 17 | Akzo Nobel                 | 3,40             |
| 18 | ITV                        | 3,34             |
| 19 | Ampol                      | 3,09             |
| 20 | TGS ASA                    | 3,01             |
| 21 | Smith & Nephew             | 3,00             |
| 22 | BASF NPV                   | 2,90             |
| 23 | Julius Baer                | 2,89             |
| 24 | Infineon Technologies CL N | 2,69             |
| 25 | Shionogi & Co              | 2,68             |



**Valeur liquidative totale :**

**313 316 916 \$**