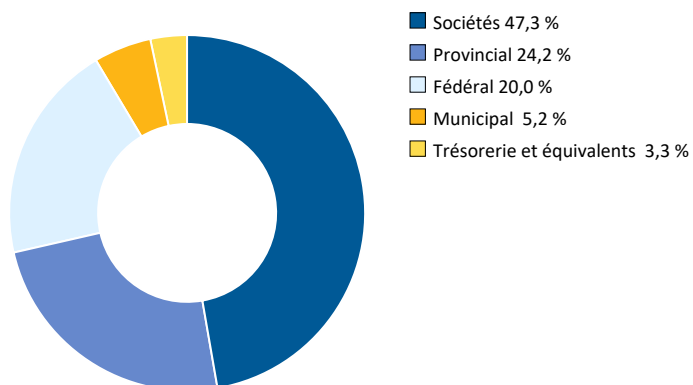


Fonds d'obligations durables BG

	Nom de l'émetteur	% de l'actif net
1	First Nations Finance Sustainable 4.100 Jun-01-34	4,98
2	Canada Green 3.500 Mar-01-34	4,18
3	Canada 3.250 Dec-01-35	3,81
4	Ontario 3.500 Jun-02-43	3,16
5	Quebec Green 3.900 Nov-22-32	2,89
6	Quebec 4.000 Sep-01-35	2,74
7	Stonlasec8 Indigenous Holdings 4.517 Jul-11-55	2,33
8	Brookfield Renewable Partners Green 5.292 Oct-28-33	2,18
9	TransLink Green 2.650 Oct-29-50	2,08
10	Ontario Green 4.100 Mar-04-33	1,95
11	Hydro Quebec 5.000 Feb-15-50	1,95
12	OMERS Realty 4.960 Feb-10-31	1,93
13	Ontario 1.900 Dec-02-51	1,87
14	National Bank NVCC 5.937 Dec-22-27	1,84
15	Pembina Pipeline Corp. 5.020 Jan-12-32	1,84
16	RBC NVCC 5.010 Feb-01-28	1,80
17	Ontario 4.700 Jun-02-37	1,79
18	British Columbia 2.950 Jun-18-50	1,73
19	Toronto Social 4.550 Oct-29-54	1,69
20	Quebec 3.500 Dec-01-45	1,55
21	407 International 1st Lien 6.470 Jul-27-29	1,54
22	Alberta 3.950 Jun-01-35	1,49
23	Quebec 5.000 Dec-01-38	1,44
24	Northland Power Inc. Green Hybrid 9.250 Jun-30-28	1,32
25	Granite REIT Green 6.074 Apr-12-29	1,14



Valeur liquidative totale :

1 417 420 \$