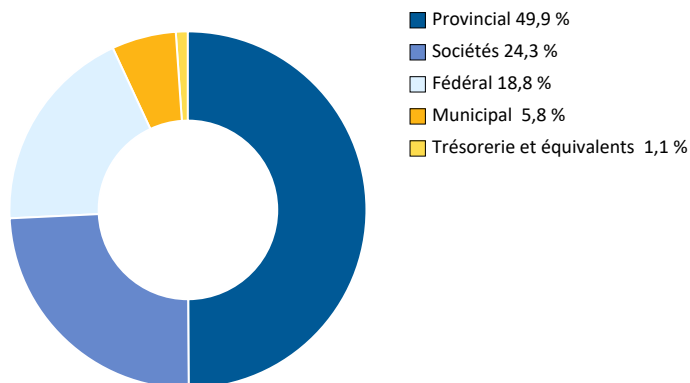


Fonds d'obligations à long terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Ontario 2.650 Dec-02-50	9,15
2	Ontario 1.900 Dec-02-51	8,75
3	Canada 5.000 Jun-01-37	8,53
4	Quebec 2.850 Dec-01-53	6,78
5	Canada 1.750 Dec-01-53	6,21
6	Ontario 4.650 Jun-02-41	4,63
7	Alberta 3.100 Jun-01-50	4,05
8	Canada 3.250 Jun-01-35	2,55
9	Ontario 3.500 Jun-02-43	2,44
10	Quebec 3.500 Dec-01-48	2,01
11	Enbridge Inc. Sustainability Linked 3.100 Sep-21-33	1,99
12	Quebec 5.000 Dec-01-41	1,99
13	British Columbia 2.750 Jun-18-52	1,79
14	Coastal Gaslink Pipeline LP 5.857 Jun-30-49	1,69
15	Quebec 3.100 Dec-01-51	1,68
16	Hydro Quebec 4.000 Feb-15-65	1,42
17	Toronto 4.900 May-15-54	1,41
18	Toronto 4.500 Mar-11-55	1,28
19	AltaLink 4.872 Nov-15-40	1,27
20	Bell 6.170 Feb-26-37	1,19
21	Pembina Pipeline Corp. 5.670 Jan-12-54	1,17
22	Enbridge Gas 5.670 Oct-06-53	1,15
23	Enbridge Pipelines 4.200 May-12-51	1,15
24	Ontario 3.450 Jun-02-45	1,13
25	Quebec 4.200 Dec-01-57	1,08



Valeur liquidative totale :

476 834 928 \$