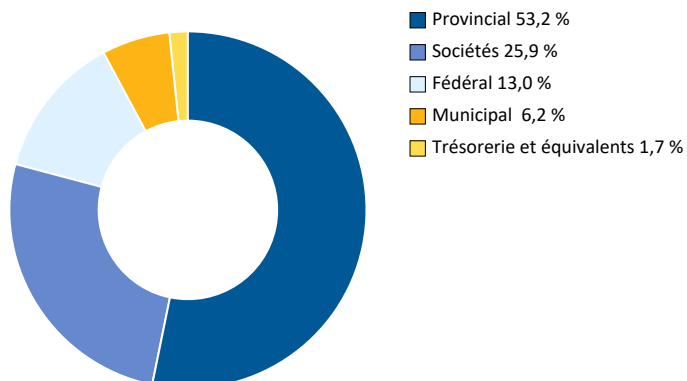


Fonds d'obligations à long terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Ontario 2.650 Dec-02-50	9,67
2	Ontario 3.500 Jun-02-43	7,95
3	Canada 1.750 Dec-01-53	7,09
4	Ontario 1.900 Dec-02-51	6,96
5	Quebec 2.850 Dec-01-53	6,14
6	Canada 5.000 Jun-01-37	5,10
7	Alberta 3.100 Jun-01-50	4,04
8	Ontario 4.700 Jun-02-37	3,24
9	Montreal 3.150 Dec-01-36	2,66
10	Quebec 5.000 Dec-01-41	2,48
11	Quebec 3.500 Dec-01-45	2,28
12	Enbridge Inc. Sustainability Linked 3.100 Sep-21-33	2,11
13	Quebec 3.500 Dec-01-48	2,09
14	Quebec 3.100 Dec-01-51	1,90
15	Enbridge Gas 6.900 Nov-15-32	1,44
16	Toronto 3.250 Jun-24-46	1,36
17	Enbridge Pipelines 4.200 May-12-51	1,33
18	British Columbia 2.950 Jun-18-50	1,33
19	Bell 6.170 Feb-26-37	1,32
20	Ontario 4.650 Jun-02-41	1,27
21	Hydro Quebec Resid 0 Feb-15-50	1,10
22	Enbridge Gas 5.670 Oct-06-53	1,10
23	Pembina Pipeline Corp. 4.670 May-28-50	1,01
24	Hydro One Inc. 4.890 Mar-13-37	0,97
25	Brookfield Finance II Inc 5.431 Dec-14-32	0,90



Valeur liquidative totale :

429 955 434 \$