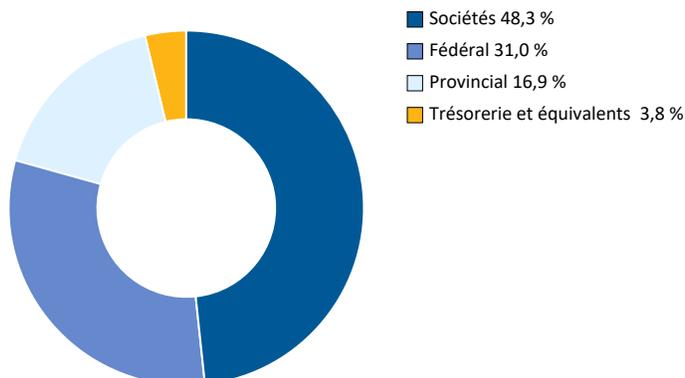


Fonds d'obligations à court terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Canada 3.250 Sep-01-28	7,51
2	CDP Financial 3.700 Mar-08-28	4,99
3	Canada 2.750 Sep-01-27	4,79
4	Ontario 3.600 Mar-08-28	4,62
5	Ontario Green 1.850 Feb-01-27	4,43
6	Canada 4.500 Feb-01-26	4,19
7	Canada 0.500 Dec-01-30	4,11
8	VW Credit Canada 5.750 Sep-21-26	3,15
9	RBC SNR 4.642 Jan-17-28	3,00
10	Canada 4.000 Mar-01-29	2,98
11	Equitable Bank 3.910 Dec-17-27	2,88
12	Toronto Hydro 5.130 Oct-12-28	2,85
13	PSP Capital 0.900 Jun-15-26	2,80
14	Manulife Bank DPNT 4.546 Mar-08-29	2,43
15	RBC SNR 4.632 May-01-28	2,38
16	Ontario 2.950 Sep-08-30	2,33
17	RBC SNR 5.235 Nov-02-26	2,20
18	CIBC SNR 4.900 Apr-02-26	2,13
19	John Deere Canada 5.170 Sep-15-28	2,09
20	BNS SNR 4.680 Feb-01-29	1,99
21	Canada 3.500 Mar-01-28	1,97
22	Coastal Gaslink Pipeline LP 4.691 Sep-30-29	1,96
23	Desjardins Financial SNR 5.467 Nov-17-28	1,86
24	Penske Truck Leasing Canada 5.440 Dec-08-25	1,84
25	CIBC NVCC 5.330 Jan-20-28	1,75



Valeur liquidative totale :

148 998 043 \$