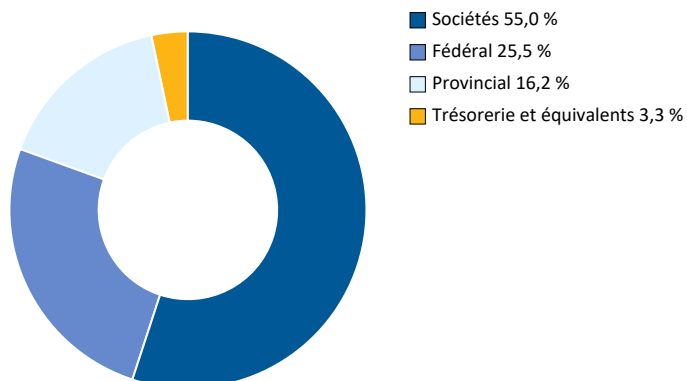


### Fonds d'obligations à court terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Canada 2.750 Sep-01-27	10,90
2	Canada 3.500 Mar-01-28	6,08
3	Ontario 3.600 Mar-08-28	4,98
4	Ontario Green 1.850 Feb-01-27	4,79
5	CDP Financial 3.700 Mar-08-28	4,61
6	RBC SNR 4.642 Jan-17-28	3,76
7	PSP Capital 0.900 Jun-15-26	3,56
8	BNS SNR 5.500 Dec-29-25	3,31
9	Vancouver Airport Fuel Facilities Corp. 2.168 Jun-23-25	3,26
10	Canada 1.250 Mar-01-27	3,22
11	Toronto Hydro 5.130 Oct-12-28	3,10
12	VW Credit Canada 5.750 Sep-21-26	3,06
13	Equitable Bank DPNT 1.983 May-09-24	2,73
14	RBC SNR 5.235 Nov-02-26	2,65
15	TransCanada Pipeline 5.419 Mar-10-26	2,49
16	HSBC Canada DPNT 4.810 Dec-16-24	2,47
17	Manulife Financial NVCC 5.409 Mar-10-28	2,28
18	CHIP Mortgage Trust 1.503 Nov-15-24	2,24
19	Desjardins Capital SNR 5.200 Oct-01-25	1,96
20	CHIP Mortgage Trust 1.738 Dec-15-25	1,92
21	BNS SNR 1.950 Jan-10-25	1,83
22	Alberta 2.350 Jun-01-25	1,79
23	Manulife Financial DPNT 1.337 Feb-26-26	1,76
24	RBC SNR 3.369 Sep-29-25	1,74
25	Canada 1.000 Sep-01-26	1,74



**Valeur liquidative totale :**

**48 671 865 \$**