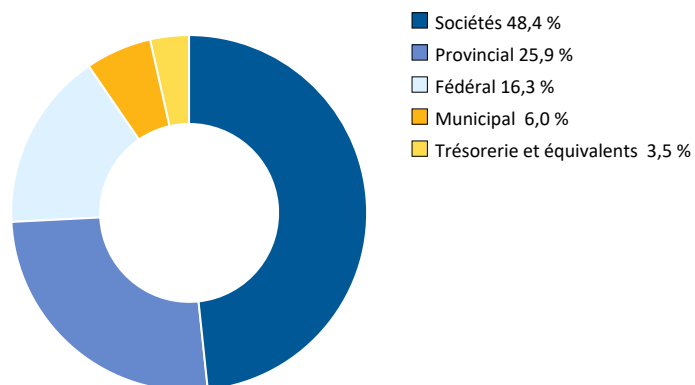


Le Fonds d'obligations durables Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	First Nations Finance Sustainable 4.100 Jun-01-34	4,60
2	Ontario 3.500 Jun-02-43	2,87
3	Quebec Green 3.900 Nov-22-32	2,87
4	Ontario Green 4.100 Mar-04-33	2,78
5	Quebec 4.000 Sep-01-35	2,65
6	Canada Green 3.500 Mar-01-34	2,57
7	Stonlasec8 Indigenous Holdings 4.517 Jul-11-55	2,40
8	Brookfield Renewable Partners Green 5.292 Oct-28-33	2,16
9	TransLink Green 2.650 Oct-29-50	2,16
10	Hydro Quebec 5.000 Feb-15-50	2,02
11	OMERS Realty 4.960 Feb-10-31	1,94
12	Pembina Pipeline Corp. 5.020 Jan-12-32	1,86
13	Ontario 1.900 Dec-02-51	1,82
14	RBC NVCC 5.010 Feb-01-28	1,81
15	National Bank NVCC 5.937 Dec-22-27	1,80
16	British Columbia 2.950 Jun-18-50	1,75
17	Toronto Social 4.550 Oct-29-54	1,70
18	Quebec 4.000 Sep-01-36	1,63
19	Quebec 3.500 Dec-01-45	1,57
20	407 International 1st Lien 6.470 Jul-27-29	1,55
21	Quebec 5.000 Dec-01-38	1,44
22	Alberta 3.750 Jun-01-36	1,32
23	Northland Power Inc. Green Hybrid 9.250 Jun-30-28	1,28
24	TD Bank SNR 3.767 Apr-13-29	1,20
25	Canada 2.750 Mar-01-31	1,18


Valeur liquidative totale :
1 426 304 \$