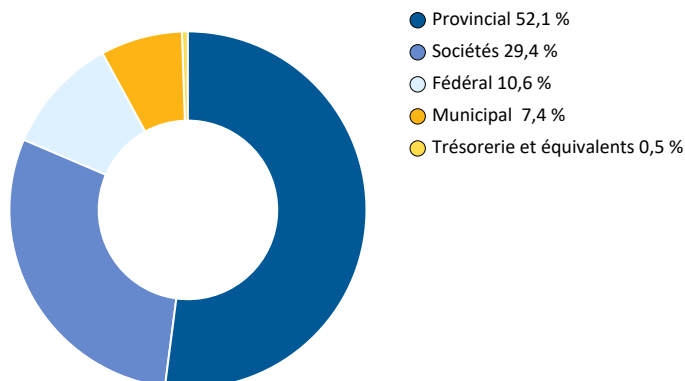


### Fonds d'obligations à long terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Ontario 2.650 Dec-02-50	9,95
2	Canada 1.750 Dec-01-53	8,21
3	Ontario 4.650 Jun-02-41	5,50
4	Quebec 3.500 Dec-01-45	4,77
5	Ontario 3.500 Jun-02-43	4,70
6	Alberta 3.100 Jun-01-50	4,47
7	Ontario 1.900 Dec-02-51	4,05
8	Quebec 5.000 Dec-01-41	2,96
9	Montreal 3.150 Dec-01-36	2,81
10	Quebec 3.100 Dec-01-51	2,67
11	Saskatchewan 5.800 Sep-05-33	2,17
12	Enbridge Inc. Sustainability Linked 3.100 Sep-21-33	1,90
13	Quebec 1.500 Sep-01-31	1,78
14	Enbridge Gas 6.900 Nov-15-32	1,75
15	Toronto 3.250 Jun-24-46	1,50
16	Alberta 3.900 Dec-01-33	1,34
17	Bell 6.170 Feb-26-37	1,33
18	British Columbia 2.950 Jun-18-50	1,30
19	Enbridge Pipelines 4.200 May-12-51	1,23
20	Calgary Airport Authority 3.199 Oct-07-36	1,22
21	Canada 2.000 Jun-01-32	1,21
22	Hydro Quebec Resid 0 Feb-15-50	1,17
23	Westcoast Energy 7.150 Mar-20-31	1,14
24	AltaLink 3.717 Dec-03-46	1,09
25	TransCanada Pipeline 5.330 May-12-32	1,07



### Valeur liquidative totale :

349 890 574 \$