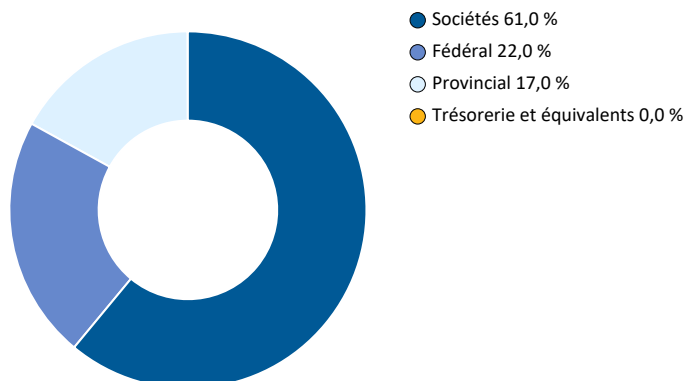


### Fonds d'obligations à court terme Beutel Goodman

	Nom de l'émetteur	% de l'actif net
1	Canada 1.000 Jun-01-27	6,88
2	Ontario 3.500 Jun-02-24	6,70
3	Ontario 2.900 Jun-02-28	5,88
4	John Deere Canada 1.090 Jul-17-24	5,01
5	Enbridge Pipelines 6.350 Nov-17-23	4,53
6	Canada 0.500 Sep-01-25	3,52
7	HSBC Canada DPNT 1.782 May-20-26	3,40
8	Canada 1.000 Sep-01-26	2,97
9	ML NHAMBS 97510312	2,82
10	Ford Floorplan Auto Securitization Trust ABS 1.162 Oct-15-25	2,81
11	RBC SNR 2.352 Jul-02-24	2,79
12	BofA SNR 1.978 Sep-15-26	2,75
13	Canada 1.250 Mar-01-27	2,69
14	PSP Capital 0.900 Jun-15-26	2,65
15	Vancouver Airport Fuel Facilities Corp. 2.168 Jun-23-25	2,62
16	TD Bank NVCC 3.589 Sep-14-23	2,61
17	Ontario Green 1.850 Feb-01-27	2,58
18	AltaGas 2.157 Jun-10-25	2,29
19	Equitable Bank DPNT 1.983 May-09-24	2,21
20	Manulife Financial DPNT 1.337 Feb-26-26	1,82
21	Alberta 2.350 Jun-01-25	1,79
22	RBC SNR 3.369 Sep-29-25	1,78
23	CHIP Mortgage Trust 1.738 Dec-15-25	1,76
24	CIBC Bail-in FRN 1.923 Mar-04-25	1,70
25	Canadian Pacific Railway 1.589 Nov-24-23	1,61



**Valeur liquidative totale :**

**64 869 412 \$**