

TD	VD	Ticker	Shares	Price	Holdings	Book Price	Comm.	Total Value	Cost of Share	Gain/(Loss)
		INE.PR.A			1400	15.663122			21,928.37	
2025-02-25	2025-02-26	INE.PR.A	-1,400	24.750000	0	15.663122	14.00	-34,636.00	-21,928.37	12,707.63
		TRP.PR.D			6,400	16.220455			103,810.91	
2025-02-27	2025-02-28	TRP.PR.D	-1,400	21.553571	5,000	16.220455	14.00	-30,161.00	-22,708.64	7,452.36
2025-03-03	2025-03-04	TRP.PR.D	-3,800	21.800000	1,200	16.220455	38.00	-82,802.00	-61,637.73	21,164.27
2025-06-19	2025-06-20	TRP.PR.D	-1,200	22.389167	0	16.220455	12.00	-26,855.00	-19,464.55	7,390.45
		TRP.PR.E			25,500	16.149819			411,820.40	
		MIC.PR.A			12,600	25.492053			321,199.87	
2025-01-09	2025-01-10	MIC.PR.A	-1,200	21.940000	11,400	25.492053	12.00	-26,316.00	-30,590.46	-4,274.46
2025-01-22	2025-01-23	MIC.PR.A	-300	21.910000	11,100	25.492053	3.00	-6,570.00	-7,647.62	-1,077.62
2025-01-28	2025-01-29	MIC.PR.A	-2,200	22.100000	8,900	25.492053	22.00	-48,598.00	-56,082.52	-7,484.52
2025-02-07	2025-02-10	MIC.PR.A	-2,200	22.005000	6,700	25.492053	22.00	-48,389.00	-56,082.52	-7,693.52
2025-05-12	2025-05-13	MIC.PR.A	-3,500	22.150000	3,200	25.492053	35.00	-77,490.00	-89,222.19	-11,732.19
		FTS.PR.M			35,300	17.078329			602,865.01	
		ENB.PR.Y			13,400	18.126866			242,900.00	
		BN.PR.T			8,900	17.460082			155,394.73	
2025-01-07	2025-01-08	BN.PR.T	-4,500	18.356000	4,400	17.460082	45.00	-82,557.00	-78,570.37	3,986.63
2025-01-08	2025-01-09	BN.PR.T	-1,500	18.403333	2,900	17.460082	15.00	-27,590.00	-26,190.12	1,399.88
2025-01-10	2025-01-13	BN.PR.T	-2,900	18.387241	0	17.460082	29.00	-53,294.00	-50,634.24	2,659.76
		BN.PR.R			14,700	20.603229			302,867.47	
2025-01-06	2025-01-07	BN.PR.R	-7,200	18.226389	7,500	20.603229	72.00	-131,158.00	-148,343.25	-17,185.25
2025-01-07	2025-01-08	BN.PR.R	-6,000	18.310833	1,500	20.603229	60.00	-109,805.00	-123,619.37	-13,814.38
2025-01-08	2025-01-09	BN.PR.R	-1,500	18.312667	0	20.603229	15.00	-27,454.00	-30,904.84	-3,450.84
		MFC.PR.B			34,900	18.724398			653,481.50	
2025-01-15	2025-01-16	MFC.PR.B	1,400	20.380000	36,300	18.788636	14.00	28,546.00	28,546.00	
		CU.PR.C			28,800	18.409633			530,197.43	

2025-01-06	2025-01-07	CU.PR.C	2,500	21.320000	31,300	18.642889	25.00	53,325.00	53,325.00	
2025-01-07	2025-01-08	CU.PR.C	10,600	21.320000	41,900	19.322683	106.00	226,098.00	226,098.00	
2025-06-30	2025-07-02	CU.PR.C	-4,100	23.655122	37,800	19.322683	41.00	-96,945.00	-79,223.00	17,722.00
		GWO.PR.G			7,500	21.023979			157,679.84	
2025-05-28	2025-05-29	GWO.PR.G	4,800	22.267292	12,300	21.513077	48.00	106,931.00	106,931.00	
		BPO.PR.R			2,000	8.205974			16,411.95	
		ENB.PR.B			17,300	17.649827			305,342.00	
		FFH.PR.I			15,200	18.303682			278,215.97	
2025-01-03	2025-01-06	FFH.PR.I	-1,200	23.115833	14,000	18.303682	12.00	-27,727.00	-21,964.42	5,762.58
2025-01-07	2025-01-08	FFH.PR.I	-9,200	23.255000	4,800	18.303682	92.00	-213,854.00	-168,393.88	45,460.12
2025-01-09	2025-01-10	FFH.PR.I	-2,400	23.460000	2,400	18.303682	24.00	-56,280.00	-43,928.84	12,351.16
2025-01-10	2025-01-13	FFH.PR.I	-2,400	23.392917	0	18.303682	24.00	-56,119.00	-43,928.84	12,190.16
		CM.PR.S			29,100	23.325369			678,768.25	
		BCE.PR.D			5,600	18.200000			101,920.00	
		IFC.PR.C			33,700	20.211632			681,132.01	
2025-06-30	2025-07-02	IFC.PR.C	-4,000	24.081250	29,700	20.211632	40.00	-96,285.00	-80,846.53	15,438.47
		SLF.PR.D			33,500	19.734966			661,121.36	
2025-01-10	2025-01-13	SLF.PR.D	2,700	20.348889	36,200	19.781502	27.00	54,969.00	54,969.00	
2024-01-23	2024-01-24	SLF.PR.D	-1,200	20.600000	35,000	19.781502	12.00	-24,708.00	-23,737.80	970.20
		ENB.PF.C			13,800	17.649529			243,563.50	
		MFC.PR.F			4,900	15.989116			78,346.67	
2025-01-24	2025-01-27	MFC.PR.F	-400	18.350000	4,500	15.989116	4.00	-7,336.00	-6,395.65	940.35
		BPO.PR.E			9,000	13.281889			119,537.00	
		POW.PR.D			24,500	20.853624			510,913.80	

2025-05-28	2025-05-29	POW.PR.D	-5,200	21.619615	19,300	20.853624	52.00	-112,370.00	-108,438.85	3,931.15
2025-06-04	2025-06-05	POW.PR.D	-1,200	21.783333	18,100	20.853624	12.00	-26,128.00	-25,024.35	1,103.65
2025-06-19	2025-06-20	POW.PR.D	-1,200	21.910000	16,900	20.853624	12.00	-26,280.00	-25,024.35	1,255.65
2025-06-25	2025-06-26	POW.PR.D	-1,200	21.750000	15,700	20.853624	12.00	-26,088.00	-25,024.35	1,063.65
2025-06-26	2025-06-27	POW.PR.D	-1,200	21.800000	14,500	20.853624	12.00	-26,148.00	-25,024.35	1,123.65
2025-06-30	2025-07-02	POW.PR.D	-2,400	21.820000	12,100	20.853624	24.00	-52,344.00	-50,048.70	2,295.30
PWF.PF.A					8,400	18.708452			157,151.00	
2025-06-04	2025-06-05	PWF.PF.A	2,200	19.350000	10,600	18.843679	22.00	42,592.00	42,592.00	
2025-06-19	2025-06-20	PWF.PF.A	1,300	19.370000	11,900	18.902269	13.00	25,194.00	25,194.00	
2025-06-26	2025-06-27	PWF.PF.A	1,300	19.463846	13,200	18.958560	13.00	25,316.00	25,316.00	
SLF.PR.E					4,000	20.317000			81,268.00	
2025-01-08	2025-01-09	SLF.PR.E	1,200	20.675833	5,200	20.402115	12.00	24,823.00	24,823.00	
2025-01-27	2025-01-28	SLF.PR.E	2,000	20.699500	7,200	20.487500	20.00	41,419.00	41,419.00	
MFC.PR.M					1,200	22.338333			26,806.00	
2025-01-15	2025-01-16	MFC.PR.M	-1,200	23.112500	0	22.338333	12.00	-27,723.00	-26,806.00	917.00
BN.PF.F					6,400	20.966250			134,184.00	
2025-01-03	2025-01-06	BN.PF.F	-1,200	21.720000	5,200	20.966250	12.00	-26,052.00	-25,159.50	892.50
2025-01-09	2025-01-10	BN.PF.F	-3,900	21.997179	1,300	20.966250	39.00	-85,750.00	-81,768.38	3,981.62
2025-01-13	2025-01-14	BN.PF.F	-1,300	22.109231	0	20.966250	13.00	-28,729.00	-27,256.13	1,472.88
BN.PR.B					17,000	12.307794			209,232.50	
2025-01-03	2025-01-06	BN.PR.B	2,100	12.300952	19,100	12.308141	21.00	25,853.00	25,853.00	
2025-01-06	2025-01-07	BN.PR.B	10,800	12.333796	29,900	12.321020	108.00	133,313.00	133,313.00	
2025-01-07	2025-01-08	BN.PR.B	15,900	12.322453	45,800	12.324989	159.00	196,086.00	196,086.00	
2025-01-08	2025-01-09	BN.PR.B	3,500	12.216571	49,300	12.318002	35.00	42,793.00	42,793.00	
2025-01-09	2025-01-10	BN.PR.B	10,200	12.264216	59,500	12.310496	102.00	125,197.00	125,197.00	
2025-05-12	2025-05-13	BN.PR.B	4,400	11.748636	63,900	12.272496	44.00	51,738.00	51,738.00	
2025-01-13	2025-01-14	BN.PR.K	8,500	12.342353	8,500	12.352353	85.00	104,995.00	104,995.00	
2025-01-28	2025-01-29	BN.PR.K	4,200	12.649762	12,700	12.454016	42.00	53,171.00	53,171.00	
2025-01-03	2025-01-06	FTS.PR.G	1,100	22.478182	1,100	22.488182	11.00	24,737.00	24,737.00	
2025-01-08	2025-01-09	FTS.PR.G	-1,100	22.640000	0	22.488182	11.00	-24,893.00	-24,737.00	156.00

2025-01-09	2025-01-10	FTS.PR.G	1,300	22.789231	1,300	22.799231	13.00	29,639.00	29,639.00	
2025-01-27	2025-01-28	FTS.PR.G	-1,300	22.603846	0	22.799231	13.00	-29,372.00	-29,639.00	-267.00
2025-01-23	2025-01-24	MFC.PR.C	1,400	20.060000	1,400	20.070000	14.00	28,098.00	28,098.00	
2025-06-25	2025-06-26	MFC.PR.C	1,200	19.997500	2,600	20.041154	12.00	24,009.00	24,009.00	
2025-01-03	2025-01-06	NA.PR.C	2,000	26.621000	2,000	26.631000	20.00	53,262.00	53,262.00	
2025-01-06	2025-01-07	NA.PR.C	-2,000	26.180000	0	26.631000	20.00	-52,340.00	-53,262.00	-922.00
2025-02-27	2025-02-28	TRP.PR.A	1,600	18.619375	1,600	18.629375	16.00	29,807.00	29,807.00	
2025-03-03	2025-03-04	TRP.PR.A	4,800	18.389375	6,400	18.456875	48.00	88,317.00	88,317.00	
2025-03-11	2025-03-12	DFN.PR.A	8,000	10.467750	8,000	10.477750	80.00	83,822.00	83,822.00	
							2,011.00		7,692,850.86	117,887.33