



eInvest Active Fixed Income Solutions

CODE: ECAS



Fund	As At Date	Security	Market Value (base)	Weight %	BuySellSpread
ECAS	2020-01-10	Cash	433249.65	0.0842187	0
ECAS	2020-01-10	ENPGAS Bond	200764	0.0390262	0
ECAS	2020-01-10	BACAU Bond	209564	0.0407368	0
ECAS	2020-01-10	AZJAU Bond	208898	0.0406073	0
ECAS	2020-01-10	QPHFIN Bond	209848	0.040792	0
ECAS	2020-01-10	BAC Bond	100298	0.0194968	0
ECAS	2020-01-10	CS Bond	70432.95	0.0136913	0
ECAS	2020-01-10	GS Bond	201209	0.0391127	0
ECAS	2020-01-10	APAAU Bond	213778	0.041556	0
ECAS	2020-01-10	GPTAU Bond	204010.77	0.0396573	0
ECAS	2020-01-10	MGRAU Bond	523440	0.1017506	0
ECAS	2020-01-10	SGPAU Bond	213762	0.0415528	0
ECAS	2020-01-10	BQDAU Bond	201041	0.03908	0
ECAS	2020-01-10	HBSAU Bond	201337	0.0391376	0
ECAS	2020-01-10	AMPAU Bond	199907	0.0388596	0
ECAS	2020-01-10	NAB Bond	100239	0.0194853	0

ECAS	2020-01-10	MEMEQB Bond	200357.78	0.0389472	0
ECAS	2020-01-10	NAB Bond	300584.91	0.0584302	0
ECAS	2020-01-10	NAB Bond	200364.48	0.0389485	0
ECAS	2020-01-10	NAB Bond	200330.49	0.0389419	0
ECAS	2020-01-10	FPTT Bond	500614.2	0.0973136	0
ECAS	2020-01-10	NAB Bond	200254.13	0.0389271	0
ECAS	2020-01-10	MEMEQB Bond	50056.39	0.0097304	0
ECAS	2020-01-09	Cash	433249.65	0.0842197	0
ECAS	2020-01-09	ENPGAS Bond	200744	0.0390228	0
ECAS	2020-01-09	BACAU Bond	209566	0.0407377	0
ECAS	2020-01-09	AZJAU Bond	208920	0.0406121	0
ECAS	2020-01-09	QPHFIN Bond	209846	0.0407921	0
ECAS	2020-01-09	BAC Bond	100294.5	0.0194963	0
ECAS	2020-01-09	CS Bond	70437.15	0.0136923	0
ECAS	2020-01-09	GS Bond	201200	0.0391114	0
ECAS	2020-01-09	APAAU Bond	213774	0.0415557	0
ECAS	2020-01-09	GPTAU Bond	204006.07	0.0396569	0
ECAS	2020-01-09	MGRAU Bond	523470	0.1017577	0
ECAS	2020-01-09	SGPAU Bond	213786	0.041558	0
ECAS	2020-01-09	BQDAU Bond	201030	0.0390784	0
ECAS	2020-01-09	HBSAU Bond	201330	0.0391367	0
ECAS	2020-01-09	AMPAU Bond	199899	0.0388585	0
ECAS	2020-01-09	NAB Bond	100234.73	0.0194847	0
ECAS	2020-01-09	MEMEQB Bond	200350	0.0389462	0
ECAS	2020-01-09	NAB Bond	300572.17	0.0584284	0
ECAS	2020-01-09	NAB Bond	200355.98	0.0389473	0
ECAS	2020-01-09	NAB Bond	200322	0.0389407	0

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ECAS	2020-01-09	FPTT Bond	500593.02	0.0973106	0
ECAS	2020-01-09	NAB Bond	200245.65	0.0389259	0
ECAS	2020-01-09	MEMEQB Bond	50054.44	0.0097301	0
ECAS	2020-01-08	Cash	433249.65	0.0842182	0
ECAS	2020-01-08	ENPGAS Bond	200740	0.0390213	0
ECAS	2020-01-08	BACAU Bond	209606	0.0407448	0
ECAS	2020-01-08	AZJAU Bond	208940	0.0406153	0
ECAS	2020-01-08	QPHFIN Bond	209868	0.0407957	0
ECAS	2020-01-08	BAC Bond	100294	0.0194959	0
ECAS	2020-01-08	CS Bond	70430.15	0.0136907	0
ECAS	2020-01-08	GS Bond	201180	0.0391068	0
ECAS	2020-01-08	APAAU Bond	213808	0.0415616	0
ECAS	2020-01-08	GPTAU Bond	204004.78	0.0396559	0
ECAS	2020-01-08	MGRAU Bond	523520	0.1017657	0
ECAS	2020-01-08	SGPAU Bond	213822	0.0415643	0
ECAS	2020-01-08	BQDAU Bond	201029	0.0390775	0
ECAS	2020-01-08	HBSAU Bond	201332	0.0391364	0
ECAS	2020-01-08	AMPAU Bond	199890	0.0388561	0
ECAS	2020-01-08	NAB Bond	100230.45	0.0194835	0
ECAS	2020-01-08	MEMEQB Bond	200342.22	0.038944	0
ECAS	2020-01-08	NAB Bond	300559.43	0.0584249	0
ECAS	2020-01-08	NAB Bond	200347.5	0.038945	0
ECAS	2020-01-08	NAB Bond	200313.52	0.0389384	0
ECAS	2020-01-08	FPTT Bond	500571.84	0.0973048	0
ECAS	2020-01-08	NAB Bond	200237.18	0.0389236	0
ECAS	2020-01-08	MEMEQB Bond	50052.5	0.0097296	0
ECAS	2020-01-07	Cash	433249.65	0.0842246	0

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ECAS	2020-01-07	ENPGAS Bond	200724	0.0390212	0
ECAS	2020-01-07	BACAU Bond	209570	0.0407408	0
ECAS	2020-01-07	AZJAU Bond	208914	0.0406133	0
ECAS	2020-01-07	QPHFIN Bond	209846	0.0407945	0
ECAS	2020-01-07	BAC Bond	100288	0.0194962	0
ECAS	2020-01-07	CS Bond	70436.1	0.0136929	0
ECAS	2020-01-07	GS Bond	201165	0.0391069	0
ECAS	2020-01-07	APAAU Bond	213778	0.0415589	0
ECAS	2020-01-07	GPTAU Bond	203994.62	0.039657	0
ECAS	2020-01-07	MGRAU Bond	523430	0.1017559	0
ECAS	2020-01-07	SGPAU Bond	213780	0.0415593	0
ECAS	2020-01-07	BQDAU Bond	201023	0.0390793	0
ECAS	2020-01-07	HBSAU Bond	201320	0.039137	0
ECAS	2020-01-07	AMPAU Bond	199878	0.0388567	0
ECAS	2020-01-07	NAB Bond	100226.17	0.0194842	0
ECAS	2020-01-07	MEMEQB Bond	200334.44	0.0389454	0
ECAS	2020-01-07	NAB Bond	300546.7	0.0584269	0
ECAS	2020-01-07	NAB Bond	200339.01	0.0389463	0
ECAS	2020-01-07	NAB Bond	200305.02	0.0389397	0
ECAS	2020-01-07	FPTT Bond	500550.66	0.0973081	0
ECAS	2020-01-07	NAB Bond	200228.7	0.0389249	0
ECAS	2020-01-07	MEMEQB Bond	50050.56	0.0097299	0
ECAS	2020-01-06	Cash	433249.65	0.0842294	0
ECAS	2020-01-06	ENPGAS Bond	200710	0.0390207	0
ECAS	2020-01-06	BACAU Bond	209550	0.0407393	0
ECAS	2020-01-06	AZJAU Bond	208894	0.0406117	0
ECAS	2020-01-06	QPHFIN Bond	209836	0.0407949	0

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ECAS	2020-01-06	BAC Bond	100285.5	0.0194968	0
ECAS	2020-01-06	CS Bond	70432.6	0.013693	0
ECAS	2020-01-06	GS Bond	201157	0.0391076	0
ECAS	2020-01-06	APAAU Bond	213756	0.041557	0
ECAS	2020-01-06	GPTAU Bond	203989.39	0.0396582	0
ECAS	2020-01-06	MGRAU Bond	523380	0.101752	0
ECAS	2020-01-06	SGPAU Bond	213756	0.041557	0
ECAS	2020-01-06	BQDAU Bond	201014	0.0390798	0
ECAS	2020-01-06	HBSAU Bond	201314	0.0391381	0
ECAS	2020-01-06	AMPAU Bond	199852	0.0388539	0
ECAS	2020-01-06	NAB Bond	100221.9	0.0194845	0
ECAS	2020-01-06	MEMEQB Bond	200326.67	0.0389461	0
ECAS	2020-01-06	NAB Bond	300533.96	0.0584278	0
ECAS	2020-01-06	NAB Bond	200330.51	0.0389469	0
ECAS	2020-01-06	NAB Bond	200296.54	0.0389403	0
ECAS	2020-01-06	FPTT Bond	500529.48	0.0973095	0
ECAS	2020-01-06	NAB Bond	200220.21	0.0389254	0
ECAS	2020-01-06	MEMEQB Bond	50048.61	0.0097301	0
ECAS	2020-01-03	Cash	433249.65	0.0842447	0
ECAS	2020-01-03	ENPGAS Bond	200666	0.0390192	0
ECAS	2020-01-03	BACAU Bond	209468	0.0407307	0
ECAS	2020-01-03	AZJAU Bond	208818	0.0406043	0
ECAS	2020-01-03	QPHFIN Bond	209782	0.0407918	0
ECAS	2020-01-03	BAC Bond	100269.5	0.0194972	0
ECAS	2020-01-03	CS Bond	70422.1	0.0136935	0
ECAS	2020-01-03	GS Bond	201122	0.0391078	0
ECAS	2020-01-03	APAAU Bond	213704	0.0415544	0

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ECAS	2020-01-03	GPTAU Bond	203953.57	0.0396584	0
ECAS	2020-01-03	MGRAU Bond	523235	0.1017422	0
ECAS	2020-01-03	SGPAU Bond	213678	0.0415493	0
ECAS	2020-01-03	BQDAU Bond	200983	0.0390808	0
ECAS	2020-01-03	HBSAU Bond	201283	0.0391392	0
ECAS	2020-01-03	AMPAU Bond	199831	0.0388568	0
ECAS	2020-01-03	NAB Bond	100209.06	0.0194855	0
ECAS	2020-01-03	MEMEQB Bond	200303.33	0.0389487	0
ECAS	2020-01-03	NAB Bond	300495.75	0.0584309	0
ECAS	2020-01-03	NAB Bond	200305.05	0.038949	0
ECAS	2020-01-03	NAB Bond	200271.09	0.0389424	0
ECAS	2020-01-03	FPTT Bond	500465.94	0.0973148	0
ECAS	2020-01-03	NAB Bond	200194.78	0.0389276	0
ECAS	2020-01-03	MEMEQB Bond	50042.78	0.0097307	0
ECAS	2020-01-02	Cash	432523.7	0.0841276	0
ECAS	2020-01-02	ENPGAS Bond	200596	0.0390167	0
ECAS	2020-01-02	BACAU Bond	209396	0.0407284	0
ECAS	2020-01-02	AZJAU Bond	208738	0.0406004	0
ECAS	2020-01-02	QPHFIN Bond	209726	0.0407925	0
ECAS	2020-01-02	BAC Bond	100264.5	0.0195018	0
ECAS	2020-01-02	CS Bond	70418.95	0.0136968	0
ECAS	2020-01-02	GS Bond	201109	0.0391165	0
ECAS	2020-01-02	APAAU Bond	213644	0.0415546	0
ECAS	2020-01-02	GPTAU Bond	203940.63	0.0396673	0
ECAS	2020-01-02	MGRAU Bond	523055	0.1017363	0
ECAS	2020-01-02	SGPAU Bond	213586	0.0415433	0
ECAS	2020-01-02	BQDAU Bond	200973	0.0390901	0

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ECAS	2020-01-02	HBSAU Bond	201276	0.039149	0
ECAS	2020-01-02	AMPAU Bond	199821	0.038866	0
ECAS	2020-01-02	NAB Bond	100204.79	0.0194902	0
ECAS	2020-01-02	MEMEQB Bond	200295.56	0.0389583	0
ECAS	2020-01-02	NAB Bond	300483.02	0.0584452	0
ECAS	2020-01-02	NAB Bond	200296.57	0.0389585	0
ECAS	2020-01-02	NAB Bond	200262.61	0.0389519	0
ECAS	2020-01-02	FPTT Bond	500444.76	0.0973385	0
ECAS	2020-01-02	NAB Bond	200186.3	0.038937	0
ECAS	2020-01-02	MEMEQB Bond	50040.83	0.0097331	0
ECAS	2020-01-01	Cash	431747.37	0.0839863	0
ECAS	2020-01-01	ENPGAS Bond	200580	0.0390181	0
ECAS	2020-01-01	BACAU Bond	209336	0.0407214	0
ECAS	2020-01-01	AZJAU Bond	208654	0.0405887	0
ECAS	2020-01-01	QPHFIN Bond	209686	0.0407895	0
ECAS	2020-01-01	BAC Bond	100264.5	0.0195041	0
ECAS	2020-01-01	CS Bond	70418.25	0.0136982	0
ECAS	2020-01-01	GS Bond	201123	0.0391238	0
ECAS	2020-01-01	APAAU Bond	213608	0.0415524	0
ECAS	2020-01-01	GPTAU Bond	203921.8	0.0396682	0
ECAS	2020-01-01	MGRAU Bond	522870	0.1017121	0
ECAS	2020-01-01	SGPAU Bond	213508	0.041533	0
ECAS	2020-01-01	BQDAU Bond	200968	0.0390936	0
ECAS	2020-01-01	HBSAU Bond	201277	0.0391537	0
ECAS	2020-01-01	AMPAU Bond	200585	0.0390191	0
ECAS	2020-01-01	NAB Bond	100200.52	0.0194917	0
ECAS	2020-01-01	MEMEQB Bond	200287.78	0.0389613	0

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ECAS	2020-01-01	NAB Bond	300470.29	0.0584494	0
ECAS	2020-01-01	NAB Bond	200288.08	0.0389613	0
ECAS	2020-01-01	NAB Bond	200254.12	0.0389547	0
ECAS	2020-01-01	FPTT Bond	500423.58	0.0973456	0
ECAS	2020-01-01	NAB Bond	200177.83	0.0389399	0
ECAS	2020-01-01	MEMEQB Bond	50038.89	0.0097339	0
ECAS	2019-12-31	Cash	431747.37	0.0839917	0
ECAS	2019-12-31	ENPGAS Bond	200560	0.0390167	0
ECAS	2019-12-31	BACAU Bond	209324	0.0407217	0
ECAS	2019-12-31	AZJAU Bond	208656	0.0405917	0
ECAS	2019-12-31	QPHFIN Bond	209664	0.0407878	0
ECAS	2019-12-31	BAC Bond	100259	0.0195043	0
ECAS	2019-12-31	CS Bond	70413.7	0.0136982	0
ECAS	2019-12-31	GS Bond	201095	0.0391208	0
ECAS	2019-12-31	APAAU Bond	213598	0.0415531	0
ECAS	2019-12-31	GPTAU Bond	203886.7	0.0396639	0
ECAS	2019-12-31	MGRAU Bond	522805	0.101706	0
ECAS	2019-12-31	SGPAU Bond	213486	0.0415314	0
ECAS	2019-12-31	BQDAU Bond	200954	0.0390934	0
ECAS	2019-12-31	HBSAU Bond	201262	0.0391533	0
ECAS	2019-12-31	AMPAU Bond	200578	0.0390202	0
ECAS	2019-12-31	NAB Bond	100196.24	0.0194921	0
ECAS	2019-12-31	MEMEQB Bond	200280	0.0389623	0
ECAS	2019-12-31	NAB Bond	300457.56	0.0584507	0
ECAS	2019-12-31	NAB Bond	200279.59	0.0389622	0
ECAS	2019-12-31	NAB Bond	200245.64	0.0389556	0
ECAS	2019-12-31	FPTT Bond	500402.4	0.0973478	0

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ECAS	2019-12-31	NAB Bond	200169.35	0.0389408	0
ECAS	2019-12-31	MEMEQB Bond	50036.94	0.0097341	0
ECAS	2019-12-30	Cash	431747.37	0.0839899	0
ECAS	2019-12-30	ENPGAS Bond	200560	0.0390159	0
ECAS	2019-12-30	BACAU Bond	209358	0.0407274	0
ECAS	2019-12-30	AZJAU Bond	208682	0.0405959	0
ECAS	2019-12-30	QPHFIN Bond	209690	0.040792	0
ECAS	2019-12-30	BAC Bond	100255	0.0195031	0
ECAS	2019-12-30	CS Bond	70413.7	0.0136979	0
ECAS	2019-12-30	GS Bond	201092	0.0391194	0
ECAS	2019-12-30	APAAU Bond	213600	0.0415527	0
ECAS	2019-12-30	GPTAU Bond	203899.82	0.0396656	0
ECAS	2019-12-30	MGRAU Bond	522875	0.1017174	0
ECAS	2019-12-30	SGPAU Bond	213532	0.0415394	0
ECAS	2019-12-30	BQDAU Bond	200944	0.0390906	0
ECAS	2019-12-30	HBSAU Bond	201257	0.0391515	0
ECAS	2019-12-30	AMPAU Bond	200565	0.0390169	0
ECAS	2019-12-30	NAB Bond	100191.97	0.0194908	0
ECAS	2019-12-30	MEMEQB Bond	200272.22	0.0389599	0
ECAS	2019-12-30	NAB Bond	300444.83	0.058447	0
ECAS	2019-12-30	NAB Bond	200271.11	0.0389597	0
ECAS	2019-12-30	NAB Bond	200237.17	0.0389531	0
ECAS	2019-12-30	FPTT Bond	500381.23	0.0973416	0
ECAS	2019-12-30	NAB Bond	200160.88	0.0389383	0
ECAS	2019-12-30	MEMEQB Bond	50035	0.0097336	0
ECAS	2019-12-27	Cash	431747.37	0.0840025	0
ECAS	2019-12-27	ENPGAS Bond	200530	0.0390159	0

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ECAS	2019-12-27	BACAU Bond	209300	0.0407222	0
ECAS	2019-12-27	AZJAU Bond	208634	0.0405927	0
ECAS	2019-12-27	QPHFIN Bond	209650	0.0407903	0
ECAS	2019-12-27	BAC Bond	100241	0.0195033	0
ECAS	2019-12-27	CS Bond	70403.2	0.0136979	0
ECAS	2019-12-27	GS Bond	201057	0.0391184	0
ECAS	2019-12-27	APAAU Bond	213576	0.0415542	0
ECAS	2019-12-27	GPTAU Bond	203860.62	0.0396639	0
ECAS	2019-12-27	MGRAU Bond	522765	0.1017112	0
ECAS	2019-12-27	SGPAU Bond	213480	0.0415355	0
ECAS	2019-12-27	BQDAU Bond	200912	0.0390902	0
ECAS	2019-12-27	HBSAU Bond	201229	0.0391519	0
ECAS	2019-12-27	AMPAU Bond	200539	0.0390177	0
ECAS	2019-12-27	NAB Bond	100179.15	0.0194912	0
ECAS	2019-12-27	MEMEQB Bond	200248.89	0.0389612	0
ECAS	2019-12-27	NAB Bond	300406.65	0.0584483	0
ECAS	2019-12-27	NAB Bond	200245.66	0.0389606	0
ECAS	2019-12-27	NAB Bond	200211.73	0.038954	0
ECAS	2019-12-27	FPTT Bond	500317.69	0.0973438	0
ECAS	2019-12-27	NAB Bond	200135.46	0.0389391	0
ECAS	2019-12-27	MEMEQB Bond	50029.17	0.0097339	0
ECAS	2019-12-26	Cash	431747.37	0.084004	0
ECAS	2019-12-26	ENPGAS Bond	200516	0.0390139	0
ECAS	2019-12-26	BACAU Bond	209306	0.0407241	0
ECAS	2019-12-26	AZJAU Bond	208638	0.0405942	0
ECAS	2019-12-26	QPHFIN Bond	209654	0.0407918	0
ECAS	2019-12-26	BAC Bond	100236	0.0195027	0

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ECAS	2019-12-26	CS Bond	70400.4	0.0136976	0
ECAS	2019-12-26	GS Bond	201059	0.0391195	0
ECAS	2019-12-26	APAAU Bond	213566	0.041553	0
ECAS	2019-12-26	GPTAU Bond	203875.59	0.0396675	0
ECAS	2019-12-26	MGRAU Bond	522755	0.1017111	0
ECAS	2019-12-26	SGPAU Bond	213486	0.0415374	0
ECAS	2019-12-26	BQDAU Bond	200916	0.0390917	0
ECAS	2019-12-26	HBSAU Bond	201221	0.039151	0
ECAS	2019-12-26	AMPAU Bond	200530	0.0390166	0
ECAS	2019-12-26	NAB Bond	100174.87	0.0194908	0
ECAS	2019-12-26	MEMEQB Bond	200241.11	0.0389604	0
ECAS	2019-12-26	NAB Bond	300393.92	0.0584469	0
ECAS	2019-12-26	NAB Bond	200237.19	0.0389596	0
ECAS	2019-12-26	NAB Bond	200203.25	0.038953	0
ECAS	2019-12-26	FPTT Bond	500296.51	0.0973414	0
ECAS	2019-12-26	NAB Bond	200126.99	0.0389382	0
ECAS	2019-12-26	MEMEQB Bond	50027.22	0.0097337	0
ECAS	2019-12-24	Cash	431747.37	0.0840108	0
ECAS	2019-12-24	ENPGAS Bond	200500	0.0390139	0
ECAS	2019-12-24	BACAU Bond	209288	0.0407239	0
ECAS	2019-12-24	AZJAU Bond	208618	0.0405936	0
ECAS	2019-12-24	QPHFIN Bond	209636	0.0407916	0
ECAS	2019-12-24	BAC Bond	100225	0.0195021	0
ECAS	2019-12-24	CS Bond	70392.7	0.0136972	0
ECAS	2019-12-24	GS Bond	201037	0.0391184	0
ECAS	2019-12-24	APAAU Bond	213548	0.0415528	0
ECAS	2019-12-24	GPTAU Bond	203859.21	0.0396676	0

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ECAS	2019-12-24	MGRAU Bond	522710	0.1017106	0
ECAS	2019-12-24	SGPAU Bond	213468	0.0415373	0
ECAS	2019-12-24	BQDAU Bond	200896	0.039091	0
ECAS	2019-12-24	HBSAU Bond	201197	0.0391495	0
ECAS	2019-12-24	AMPAU Bond	200514	0.0390166	0
ECAS	2019-12-24	NAB Bond	100166.33	0.0194907	0
ECAS	2019-12-24	MEMEQB Bond	200225.56	0.0389605	0
ECAS	2019-12-24	NAB Bond	300368.48	0.0584466	0
ECAS	2019-12-24	NAB Bond	200220.22	0.0389595	0
ECAS	2019-12-24	NAB Bond	200186.3	0.0389529	0
ECAS	2019-12-24	FPTT Bond	500254.15	0.097341	0
ECAS	2019-12-24	NAB Bond	200110.05	0.038938	0
ECAS	2019-12-24	MEMEQB Bond	50023.33	0.0097337	0
ECAS	2019-12-23	Cash	431747.37	0.0840124	0
ECAS	2019-12-23	ENPGAS Bond	200498	0.0390143	0
ECAS	2019-12-23	BACAU Bond	209294	0.0407259	0
ECAS	2019-12-23	AZJAU Bond	208626	0.0405959	0
ECAS	2019-12-23	QPHFIN Bond	209638	0.0407928	0
ECAS	2019-12-23	BAC Bond	100227.5	0.019503	0
ECAS	2019-12-23	CS Bond	70395.85	0.0136981	0
ECAS	2019-12-23	GS Bond	201031	0.039118	0
ECAS	2019-12-23	APAAU Bond	213532	0.0415505	0
ECAS	2019-12-23	GPTAU Bond	203867.36	0.0396699	0
ECAS	2019-12-23	MGRAU Bond	522695	0.1017096	0
ECAS	2019-12-23	SGPAU Bond	213472	0.0415389	0
ECAS	2019-12-23	BQDAU Bond	200891	0.0390908	0
ECAS	2019-12-23	HBSAU Bond	201203	0.0391515	0

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ECAS	2019-12-23	AMPAU Bond	200492	0.0390131	0
ECAS	2019-12-23	NAB Bond	100162.06	0.0194902	0
ECAS	2019-12-23	MEMEQB Bond	200217.78	0.0389598	0
ECAS	2019-12-23	NAB Bond	300355.76	0.0584453	0
ECAS	2019-12-23	NAB Bond	200211.75	0.0389586	0
ECAS	2019-12-23	NAB Bond	200177.82	0.038952	0
ECAS	2019-12-23	FPTT Bond	500232.97	0.0973388	0
ECAS	2019-12-23	NAB Bond	200101.58	0.0389372	0
ECAS	2019-12-23	MEMEQB Bond	50021.39	0.0097335	0
ECAS	2019-12-20	Cash	431747.37	0.0840208	0
ECAS	2019-12-20	ENPGAS Bond	200454	0.0390096	0
ECAS	2019-12-20	BACAU Bond	209290	0.0407292	0
ECAS	2019-12-20	AZJAU Bond	208614	0.0405976	0
ECAS	2019-12-20	QPHFIN Bond	209628	0.040795	0
ECAS	2019-12-20	BAC Bond	100214	0.0195023	0
ECAS	2019-12-20	CS Bond	70386.75	0.0136977	0
ECAS	2019-12-20	GS Bond	200996	0.0391151	0
ECAS	2019-12-20	APAAU Bond	213514	0.0415512	0
ECAS	2019-12-20	GPTAU Bond	203805.44	0.0396619	0
ECAS	2019-12-20	MGRAU Bond	522690	0.1017189	0
ECAS	2019-12-20	SGPAU Bond	213460	0.0415407	0
ECAS	2019-12-20	BQDAU Bond	200866	0.0390898	0
ECAS	2019-12-20	HBSAU Bond	201178	0.0391505	0
ECAS	2019-12-20	AMPAU Bond	200470	0.0390128	0
ECAS	2019-12-20	NAB Bond	100149.25	0.0194897	0
ECAS	2019-12-20	MEMEQB Bond	200194.44	0.0389591	0
ECAS	2019-12-20	NAB Bond	300317.6	0.0584438	0

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ECAS	2019-12-20	NAB Bond	200186.31	0.0389576	0
ECAS	2019-12-20	NAB Bond	200152.4	0.038951	0
ECAS	2019-12-20	FPTT Bond	500169.43	0.0973362	0
ECAS	2019-12-20	NAB Bond	200076.17	0.0389361	0
ECAS	2019-12-20	MEMEQB Bond	50015.56	0.0097334	0
ECAS	2019-12-19	Cash	431747.37	0.084019	0
ECAS	2019-12-19	ENPGAS Bond	200406	0.0389995	0
ECAS	2019-12-19	BACAU Bond	209334	0.0407369	0
ECAS	2019-12-19	AZJAU Bond	208654	0.0406045	0
ECAS	2019-12-19	QPHFIN Bond	209656	0.0407995	0
ECAS	2019-12-19	BAC Bond	100212	0.0195015	0
ECAS	2019-12-19	CS Bond	70383.95	0.0136969	0
ECAS	2019-12-19	GS Bond	200991	0.0391133	0
ECAS	2019-12-19	APAAU Bond	213536	0.0415546	0
ECAS	2019-12-19	GPTAU Bond	203806.29	0.0396612	0
ECAS	2019-12-19	MGRAU Bond	522775	0.1017332	0
ECAS	2019-12-19	SGPAU Bond	213506	0.0415488	0
ECAS	2019-12-19	BQDAU Bond	200858	0.0390874	0
ECAS	2019-12-19	HBSAU Bond	201172	0.0391485	0
ECAS	2019-12-19	AMPAU Bond	200460	0.03901	0
ECAS	2019-12-19	NAB Bond	100144.98	0.0194884	0
ECAS	2019-12-19	MEMEQB Bond	200186.67	0.0389568	0
ECAS	2019-12-19	NAB Bond	300304.88	0.05844	0
ECAS	2019-12-19	NAB Bond	200177.84	0.0389551	0
ECAS	2019-12-19	NAB Bond	200143.92	0.0389485	0
ECAS	2019-12-19	FPTT Bond	500148.25	0.09733	0
ECAS	2019-12-19	NAB Bond	200067.71	0.0389336	0

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ECAS	2019-12-19	MEMEQB Bond	50013.61	0.0097328	0
ECAS	2019-12-18	Cash	431747.37	0.0840066	0
ECAS	2019-12-18	ENPGAS Bond	200776	0.0390657	0
ECAS	2019-12-18	BACAU Bond	209418	0.0407472	0
ECAS	2019-12-18	AZJAU Bond	208728	0.040613	0
ECAS	2019-12-18	QPHFIN Bond	209716	0.0408052	0
ECAS	2019-12-18	BAC Bond	100215.5	0.0194993	0
ECAS	2019-12-18	CS Bond	70369.25	0.013692	0
ECAS	2019-12-18	GS Bond	200996	0.0391085	0
ECAS	2019-12-18	APAAU Bond	213588	0.0415586	0
ECAS	2019-12-18	GPTAU Bond	203812.26	0.0396565	0
ECAS	2019-12-18	MGRAU Bond	522910	0.1017445	0
ECAS	2019-12-18	SGPAU Bond	213576	0.0415562	0
ECAS	2019-12-18	BQDAU Bond	200859	0.0390819	0
ECAS	2019-12-18	HBSAU Bond	201173	0.039143	0
ECAS	2019-12-18	AMPAU Bond	200445	0.0390013	0
ECAS	2019-12-18	NAB Bond	100140.7	0.0194847	0
ECAS	2019-12-18	MEMEQB Bond	200178.89	0.0389495	0
ECAS	2019-12-18	NAB Bond	300292.17	0.0584289	0
ECAS	2019-12-18	NAB Bond	200169.36	0.0389477	0
ECAS	2019-12-18	NAB Bond	200135.45	0.0389411	0
ECAS	2019-12-18	FPTT Bond	500127.08	0.0973115	0
ECAS	2019-12-18	NAB Bond	200059.24	0.0389262	0
ECAS	2019-12-18	MEMEQB Bond	50011.67	0.0097309	0
ECAS	2019-12-17	Cash	431747.37	0.08401	0
ECAS	2019-12-17	ENPGAS Bond	200456	0.039005	0
ECAS	2019-12-17	BACAU Bond	209452	0.0407555	0

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ECAS	2019-12-17	AZJAU Bond	208764	0.0406216	0
ECAS	2019-12-17	QPHFIN Bond	209736	0.0408107	0
ECAS	2019-12-17	BAC Bond	100210	0.019499	0
ECAS	2019-12-17	CS Bond	70382.9	0.0136952	0
ECAS	2019-12-17	GS Bond	200986	0.0391081	0
ECAS	2019-12-17	APAAU Bond	213604	0.0415634	0
ECAS	2019-12-17	GPTAU Bond	203807.98	0.0396572	0
ECAS	2019-12-17	MGRAU Bond	522980	0.1017622	0
ECAS	2019-12-17	SGPAU Bond	213618	0.0415661	0
ECAS	2019-12-17	BQDAU Bond	200853	0.0390823	0
ECAS	2019-12-17	HBSAU Bond	201165	0.039143	0
ECAS	2019-12-17	AMPAU Bond	200434	0.0390007	0
ECAS	2019-12-17	NAB Bond	100136.44	0.0194847	0
ECAS	2019-12-17	MEMEQB Bond	200171.11	0.0389496	0
ECAS	2019-12-17	NAB Bond	300279.45	0.0584288	0
ECAS	2019-12-17	NAB Bond	200160.88	0.0389476	0
ECAS	2019-12-17	NAB Bond	200126.98	0.038941	0
ECAS	2019-12-17	FPTT Bond	500105.9	0.0973113	0
ECAS	2019-12-17	NAB Bond	200050.78	0.0389262	0
ECAS	2019-12-17	MEMEQB Bond	50009.72	0.009731	0
ECAS	2019-12-16	Cash	431747.37	0.0840152	0
ECAS	2019-12-16	ENPGAS Bond	200816	0.0390775	0
ECAS	2019-12-16	BACAU Bond	209360	0.0407401	0
ECAS	2019-12-16	AZJAU Bond	208682	0.0406081	0
ECAS	2019-12-16	QPHFIN Bond	209678	0.040802	0
ECAS	2019-12-16	BAC Bond	100206	0.0194994	0
ECAS	2019-12-16	CS Bond	70381.5	0.0136958	0

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ECAS	2019-12-16	GS Bond	200973	0.039108	0
ECAS	2019-12-16	APAAU Bond	213548	0.041555	0
ECAS	2019-12-16	GPTAU Bond	203779.41	0.0396541	0
ECAS	2019-12-16	MGRAU Bond	522810	0.1017354	0
ECAS	2019-12-16	SGPAU Bond	213550	0.0415554	0
ECAS	2019-12-16	BQDAU Bond	200844	0.0390829	0
ECAS	2019-12-16	HBSAU Bond	201156	0.0391436	0
ECAS	2019-12-16	AMPAU Bond	200421	0.0390006	0
ECAS	2019-12-16	NAB Bond	100132.16	0.0194851	0
ECAS	2019-12-16	MEMEQB Bond	200163.33	0.0389505	0
ECAS	2019-12-16	NAB Bond	300266.74	0.0584299	0
ECAS	2019-12-16	NAB Bond	200152.41	0.0389483	0
ECAS	2019-12-16	NAB Bond	200118.51	0.0389417	0
ECAS	2019-12-16	FPTT Bond	500084.72	0.0973132	0
ECAS	2019-12-16	NAB Bond	200042.32	0.0389269	0
ECAS	2019-12-16	MEMEQB Bond	50007.78	0.0097312	0
ECAS	2019-12-13	Cash	431747.37	0.0840364	0
ECAS	2019-12-13	ENPGAS Bond	200378	0.0390021	0
ECAS	2019-12-13	BACAU Bond	209302	0.0407391	0
ECAS	2019-12-13	AZJAU Bond	208612	0.0406048	0
ECAS	2019-12-13	QPHFIN Bond	209620	0.040801	0
ECAS	2019-12-13	BAC Bond	100191.5	0.0195015	0
ECAS	2019-12-13	CS Bond	70368.55	0.0136967	0
ECAS	2019-12-13	GS Bond	200947	0.0391128	0
ECAS	2019-12-13	APAAU Bond	213492	0.0415546	0
ECAS	2019-12-13	GPTAU Bond	203756.86	0.0396598	0
ECAS	2019-12-13	MGRAU Bond	522650	0.1017299	0

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ECAS	2019-12-13	SGPAU Bond	213474	0.0415511	0
ECAS	2019-12-13	BQDAU Bond	200811	0.0390864	0
ECAS	2019-12-13	HBSAU Bond	201127	0.0391479	0
ECAS	2019-12-13	AMPAU Bond	200397	0.0390058	0
ECAS	2019-12-13	NAB Bond	100119.36	0.0194875	0
ECAS	2019-12-13	MEMEQB Bond	200140	0.0389558	0
ECAS	2019-12-13	NAB Bond	300228.61	0.0584373	0
ECAS	2019-12-13	NAB Bond	200127	0.0389532	0
ECAS	2019-12-13	NAB Bond	200093.1	0.0389466	0
ECAS	2019-12-13	FPTT Bond	500021.18	0.0973254	0
ECAS	2019-12-13	NAB Bond	200016.93	0.0389318	0
ECAS	2019-12-13	MEMEQB Bond	50001.94	0.0097325	0
ECAS	2019-12-12	Cash	431747.37	0.0840303	0
ECAS	2019-12-12	ENPGAS Bond	200354	0.0389946	0
ECAS	2019-12-12	BACAU Bond	209382	0.0407517	0
ECAS	2019-12-12	AZJAU Bond	208682	0.0406154	0
ECAS	2019-12-12	QPHFIN Bond	209680	0.0408097	0
ECAS	2019-12-12	BAC Bond	100187.5	0.0194993	0
ECAS	2019-12-12	CS Bond	70365.75	0.0136952	0
ECAS	2019-12-12	GS Bond	200939	0.0391084	0
ECAS	2019-12-12	APAAU Bond	213542	0.0415613	0
ECAS	2019-12-12	GPTAU Bond	203763.29	0.0396581	0
ECAS	2019-12-12	MGRAU Bond	522845	0.1017605	0
ECAS	2019-12-12	SGPAU Bond	213528	0.0415586	0
ECAS	2019-12-12	BQDAU Bond	200800	0.0390814	0
ECAS	2019-12-12	HBSAU Bond	201119	0.0391435	0
ECAS	2019-12-12	AMPAU Bond	200387	0.039001	0

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ECAS	2019-12-12	NAB Bond	100115.09	0.0194852	0
ECAS	2019-12-12	MEMEQB Bond	200132.22	0.0389514	0
ECAS	2019-12-12	NAB Bond	300215.9	0.0584305	0
ECAS	2019-12-12	NAB Bond	200118.52	0.0389487	0
ECAS	2019-12-12	NAB Bond	200084.64	0.0389422	0
ECAS	2019-12-12	FPTT Bond	500000	0.0973142	0
ECAS	2019-12-12	MEMEQB Bond	0	0	0
ECAS	2019-12-12	NAB Bond	200008.46	0.0389273	0
ECAS	2019-12-12	MEMEQB Bond	50000	0.0097314	0
ECAS	2019-12-11	Cash	431747.37	0.0840319	0
ECAS	2019-12-11	ENPGAS Bond	200328	0.0389903	0
ECAS	2019-12-11	BACAU Bond	209386	0.0407532	0
ECAS	2019-12-11	AZJAU Bond	208690	0.0406178	0
ECAS	2019-12-11	QPHFIN Bond	209678	0.0408101	0
ECAS	2019-12-11	BAC Bond	100189.5	0.0195001	0
ECAS	2019-12-11	CS Bond	70366.45	0.0136956	0
ECAS	2019-12-11	GS Bond	200936	0.0391086	0
ECAS	2019-12-11	APAAU Bond	213542	0.0415621	0
ECAS	2019-12-11	GPTAU Bond	203755.92	0.0396574	0
ECAS	2019-12-11	MGRAU Bond	522815	0.1017566	0
ECAS	2019-12-11	SGPAU Bond	213546	0.0415629	0
ECAS	2019-12-11	BQDAU Bond	200799	0.0390819	0
ECAS	2019-12-11	HBSAU Bond	201120	0.0391444	0
ECAS	2019-12-11	AMPAU Bond	200374	0.0389992	0
ECAS	2019-12-11	NAB Bond	100110.82	0.0194848	0
ECAS	2019-12-11	MEMEQB Bond	200124.44	0.0389506	0
ECAS	2019-12-11	NAB Bond	300203.19	0.0584292	0

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ECAS	2019-12-11	NAB Bond	200110.05	0.0389478	0
ECAS	2019-12-11	NAB Bond	200076.17	0.0389412	0
ECAS	2019-12-11	FPTT Bond	500000	0.0973161	0
ECAS	2019-12-11	MEMEQB Bond	50000	0.0097316	0
ECAS	2019-12-11	NAB Bond	200000	0.0389264	0
ECAS	2019-12-10	Cash	1628199.37	0.3168897	0
ECAS	2019-12-10	ENPGAS Bond	200132	0.0389509	0
ECAS	2019-12-10	BACAU Bond	209408	0.0407562	0
ECAS	2019-12-10	AZJAU Bond	208698	0.040618	0
ECAS	2019-12-10	BAC Bond	100184.5	0.0194985	0
ECAS	2019-12-10	CS Bond	70364.7	0.0136948	0
ECAS	2019-12-10	GS Bond	200929	0.039106	0
ECAS	2019-12-10	GPTAU Bond	203748.2	0.0396547	0
ECAS	2019-12-10	SGPAU Bond	213544	0.0415612	0
ECAS	2019-12-10	BQDAU Bond	200794	0.0390797	0
ECAS	2019-12-10	HBSAU Bond	201113	0.0391418	0
ECAS	2019-12-10	AMPAU Bond	200365	0.0389962	0
ECAS	2019-12-10	NAB Bond	100106.56	0.0194833	0
ECAS	2019-12-10	MEMEQB Bond	200116.67	0.0389479	0
ECAS	2019-12-10	NAB Bond	300190.49	0.0584248	0
ECAS	2019-12-10	NAB Bond	200101.58	0.0389449	0
ECAS	2019-12-10	NAB Bond	200067.71	0.0389384	0
ECAS	2019-12-10	FPTT Bond	500000	0.0973129	0
ECAS	2019-12-09	Cash	1627868.87	0.3168692	0
ECAS	2019-12-09	ENPGAS Bond	199962	0.0389232	0
ECAS	2019-12-09	BACAU Bond	209376	0.0407556	0
ECAS	2019-12-09	AZJAU Bond	208656	0.0406155	0

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ECAS	2019-12-09	BAC Bond	100179.5	0.0195002	0
ECAS	2019-12-09	CS Bond	70361.55	0.0136961	0
ECAS	2019-12-09	GS Bond	200920	0.0391096	0
ECAS	2019-12-09	GPTAU Bond	203730.03	0.0396566	0
ECAS	2019-12-09	SGPAU Bond	213512	0.0415607	0
ECAS	2019-12-09	BQDAU Bond	200786	0.0390836	0
ECAS	2019-12-09	HBSAU Bond	201106	0.0391458	0
ECAS	2019-12-09	AMPAU Bond	200353	0.0389993	0
ECAS	2019-12-09	NAB Bond	100102.3	0.0194852	0
ECAS	2019-12-09	MEMEQB Bond	200108.89	0.0389518	0
ECAS	2019-12-09	NAB Bond	300177.78	0.0584304	0
ECAS	2019-12-09	NAB Bond	200093.11	0.0389487	0
ECAS	2019-12-09	NAB Bond	200059.24	0.0389421	0
ECAS	2019-12-09	FPTT Bond	500000	0.0973264	0
ECAS	2019-12-06	Cash	1623618.87	0.3160482	0
ECAS	2019-12-06	ENPGAS Bond	204464	0.0398003	0
ECAS	2019-12-06	BACAU Bond	209370	0.0407553	0
ECAS	2019-12-06	AZJAU Bond	208640	0.0406132	0
ECAS	2019-12-06	BAC Bond	100165.5	0.0194979	0
ECAS	2019-12-06	CS Bond	70350.7	0.0136942	0
ECAS	2019-12-06	GS Bond	200888	0.0391042	0
ECAS	2019-12-06	GPTAU Bond	203702.46	0.039652	0
ECAS	2019-12-06	SGPAU Bond	213484	0.0415561	0
ECAS	2019-12-06	BQDAU Bond	200754	0.0390781	0
ECAS	2019-12-06	HBSAU Bond	201070	0.0391396	0
ECAS	2019-12-06	AMPAU Bond	200327	0.038995	0
ECAS	2019-12-06	NAB Bond	100089.49	0.0194831	0

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ECAS	2019-12-06	MEMEQB Bond	200085.56	0.038948	0
ECAS	2019-12-06	NAB Bond	300139.67	0.0584242	0
ECAS	2019-12-06	NAB Bond	200067.71	0.0389445	0
ECAS	2019-12-06	NAB Bond	200033.84	0.0389379	0
ECAS	2019-12-06	FPTT Bond	500000	0.0973283	0
ECAS	2019-12-05	Cash	2123618.87	0.4134078	0
ECAS	2019-12-05	ENPGAS Bond	204148	0.0397418	0
ECAS	2019-12-05	BACAU Bond	209372	0.0407587	0
ECAS	2019-12-05	AZJAU Bond	208652	0.0406186	0
ECAS	2019-12-05	BAC Bond	100159	0.0194981	0
ECAS	2019-12-05	CS Bond	70347.55	0.0136947	0
ECAS	2019-12-05	GS Bond	200875	0.0391046	0
ECAS	2019-12-05	GPTAU Bond	203697.91	0.0396542	0
ECAS	2019-12-05	SGPAU Bond	213494	0.0415612	0
ECAS	2019-12-05	BQDAU Bond	200744	0.0390791	0
ECAS	2019-12-05	HBSAU Bond	201062	0.039141	0
ECAS	2019-12-05	AMPAU Bond	200317	0.038996	0
ECAS	2019-12-05	NAB Bond	100085.23	0.0194837	0
ECAS	2019-12-05	MEMEQB Bond	200077.78	0.0389494	0
ECAS	2019-12-05	NAB Bond	300126.96	0.0584261	0
ECAS	2019-12-05	NAB Bond	200059.24	0.0389458	0
ECAS	2019-12-05	NAB Bond	200025.38	0.0389392	0
ECAS	2019-12-04	Cash	2123618.87	0.4133927	0
ECAS	2019-12-04	ENPGAS Bond	204426	0.0397944	0
ECAS	2019-12-04	BACAU Bond	209376	0.040758	0
ECAS	2019-12-04	AZJAU Bond	208650	0.0406167	0
ECAS	2019-12-04	BAC Bond	100158	0.0194972	0

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ECAS	2019-12-04	CS Bond	70329.7	0.0136907	0
ECAS	2019-12-04	GS Bond	200870	0.0391022	0
ECAS	2019-12-04	GPTAU Bond	203688.85	0.0396509	0
ECAS	2019-12-04	SGPAU Bond	213496	0.04156	0
ECAS	2019-12-04	BQDAU Bond	200740	0.0390769	0
ECAS	2019-12-04	HBSAU Bond	201061	0.0391394	0
ECAS	2019-12-04	AMPAU Bond	200303	0.0389918	0
ECAS	2019-12-04	NAB Bond	100080.97	0.0194822	0
ECAS	2019-12-04	MEMEQB Bond	200070	0.0389465	0
ECAS	2019-12-04	NAB Bond	300114.26	0.0584215	0
ECAS	2019-12-04	NAB Bond	200050.78	0.0389427	0
ECAS	2019-12-04	NAB Bond	200016.93	0.0389361	0
ECAS	2019-12-03	Cash	2123618.87	0.4134344	0
ECAS	2019-12-03	ENPGAS Bond	204378	0.0397891	0
ECAS	2019-12-03	BACAU Bond	209242	0.040736	0
ECAS	2019-12-03	AZJAU Bond	208524	0.0405963	0
ECAS	2019-12-03	BAC Bond	100161.5	0.0194998	0
ECAS	2019-12-03	CS Bond	70340.55	0.0136942	0
ECAS	2019-12-03	GS Bond	200863	0.0391048	0
ECAS	2019-12-03	GPTAU Bond	203661.43	0.0396496	0
ECAS	2019-12-03	SGPAU Bond	213364	0.0415385	0
ECAS	2019-12-03	BQDAU Bond	200737	0.0390803	0
ECAS	2019-12-03	HBSAU Bond	201058	0.0391428	0
ECAS	2019-12-03	AMPAU Bond	200292	0.0389936	0
ECAS	2019-12-03	NAB Bond	100076.7	0.0194833	0
ECAS	2019-12-03	MEMEQB Bond	200062.22	0.0389489	0
ECAS	2019-12-03	NAB Bond	300101.56	0.0584249	0

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ECAS	2019-12-03	NAB Bond	200042.32	0.038945	0
ECAS	2019-12-03	NAB Bond	200008.46	0.0389384	0
ECAS	2019-12-02	Cash	2123618.87	0.4134175	0
ECAS	2019-12-02	ENPGAS Bond	204346	0.0397812	0
ECAS	2019-12-02	BACAU Bond	209352	0.0407558	0
ECAS	2019-12-02	AZJAU Bond	208636	0.0406164	0
ECAS	2019-12-02	BAC Bond	100150	0.0194968	0
ECAS	2019-12-02	CS Bond	70337.75	0.0136931	0
ECAS	2019-12-02	GS Bond	200857	0.039102	0
ECAS	2019-12-02	GPTAU Bond	203676.28	0.0396509	0
ECAS	2019-12-02	SGPAU Bond	213456	0.0415547	0
ECAS	2019-12-02	BQDAU Bond	200730	0.0390773	0
ECAS	2019-12-02	HBSAU Bond	201049	0.0391394	0
ECAS	2019-12-02	AMPAU Bond	200283	0.0389903	0
ECAS	2019-12-02	NAB Bond	100072.44	0.0194817	0
ECAS	2019-12-02	MEMEQB Bond	200054.44	0.0389458	0
ECAS	2019-12-02	NAB Bond	300088.86	0.0584201	0
ECAS	2019-12-02	NAB Bond	200033.85	0.0389418	0
ECAS	2019-12-02	NAB Bond	200000	0.0389352	0
ECAS	2019-11-29	Cash	2323246.02	0.4523352	0
ECAS	2019-11-29	ENPGAS Bond	204298	0.0397768	0
ECAS	2019-11-29	BACAU Bond	209374	0.040765	0
ECAS	2019-11-29	AZJAU Bond	208652	0.0406245	0
ECAS	2019-11-29	BAC Bond	100135.5	0.0194963	0
ECAS	2019-11-29	CS Bond	70326.9	0.0136926	0
ECAS	2019-11-29	GS Bond	200821	0.0390998	0
ECAS	2019-11-29	GPTAU Bond	203658.11	0.0396522	0

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ECAS	2019-11-29	SGPAU Bond	213480	0.0415645	0
ECAS	2019-11-29	BQDAU Bond	200702	0.0390766	0
ECAS	2019-11-29	HBSAU Bond	201017	0.0391379	0
ECAS	2019-11-29	AMPAU Bond	200255	0.0389896	0
ECAS	2019-11-29	NAB Bond	100059.65	0.0194816	0
ECAS	2019-11-29	MEMEQB Bond	200031.11	0.038946	0
ECAS	2019-11-29	NAB Bond	300050.77	0.0584198	0
ECAS	2019-11-29	NAB Bond	200008.46	0.0389416	0
ECAS	2019-11-28	Cash	2323246.02	0.4523394	0
ECAS	2019-11-28	ENPGAS Bond	204272	0.0397721	0
ECAS	2019-11-28	BACAU Bond	209396	0.0407697	0
ECAS	2019-11-28	AZJAU Bond	208668	0.040628	0
ECAS	2019-11-28	BAC Bond	100132	0.0194958	0
ECAS	2019-11-28	CS Bond	70323.75	0.0136921	0
ECAS	2019-11-28	GS Bond	200813	0.0390986	0
ECAS	2019-11-28	GPTAU Bond	203650.87	0.0396511	0
ECAS	2019-11-28	SGPAU Bond	213502	0.0415691	0
ECAS	2019-11-28	BQDAU Bond	200694	0.0390754	0
ECAS	2019-11-28	HBSAU Bond	201003	0.0391356	0
ECAS	2019-11-28	AMPAU Bond	200251	0.0389892	0
ECAS	2019-11-28	NAB Bond	100055.38	0.0194809	0
ECAS	2019-11-28	MEMEQB Bond	200023.33	0.0389448	0
ECAS	2019-11-28	NAB Bond	300038.08	0.0584179	0
ECAS	2019-11-28	NAB Bond	200000	0.0389403	0
ECAS	2019-11-27	Cash	2622330.67	0.5105846	0
ECAS	2019-11-27	ENPGAS Bond	204282	0.039775	0
ECAS	2019-11-27	BACAU Bond	209362	0.0407641	0

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ECAS	2019-11-27	AZJAU Bond	208628	0.0406212	0
ECAS	2019-11-27	BAC Bond	201334	0.039201	0
ECAS	2019-11-27	CS Bond	70305.2	0.0136889	0
ECAS	2019-11-27	GS Bond	200813	0.0390996	0
ECAS	2019-11-27	GPTAU Bond	203641.45	0.0396503	0
ECAS	2019-11-27	SGPAU Bond	213456	0.0415613	0
ECAS	2019-11-27	BQDAU Bond	200690	0.0390756	0
ECAS	2019-11-27	HBSAU Bond	201003	0.0391366	0
ECAS	2019-11-27	NAB Bond	100051.12	0.0194806	0
ECAS	2019-11-27	MEMEQB Bond	200015.56	0.0389443	0
ECAS	2019-11-27	NAB Bond	300025.38	0.0584169	0
ECAS	2019-11-26	Cash	2622330.67	0.5106259	0
ECAS	2019-11-26	ENPGAS Bond	204214	0.039765	0
ECAS	2019-11-26	BACAU Bond	209266	0.0407487	0
ECAS	2019-11-26	AZJAU Bond	208530	0.0406054	0
ECAS	2019-11-26	BAC Bond	201328	0.039203	0
ECAS	2019-11-26	CS Bond	70320.95	0.013693	0
ECAS	2019-11-26	GS Bond	200817	0.0391035	0
ECAS	2019-11-26	GPTAU Bond	203620.39	0.0396494	0
ECAS	2019-11-26	SGPAU Bond	213342	0.0415424	0
ECAS	2019-11-26	BQDAU Bond	200686	0.039078	0
ECAS	2019-11-26	HBSAU Bond	201000	0.0391392	0
ECAS	2019-11-26	NAB Bond	100046.85	0.0194813	0
ECAS	2019-11-26	MEMEQB Bond	200007.78	0.0389459	0
ECAS	2019-11-26	NAB Bond	300012.69	0.0584191	0
ECAS	2019-11-25	Cash	2723010.67	0.5302435	0
ECAS	2019-11-25	ENPGAS Bond	204176	0.0397586	0

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ECAS	2019-11-25	BACAU Bond	209258	0.0407482	0
ECAS	2019-11-25	AZJAU Bond	208516	0.0406037	0
ECAS	2019-11-25	BAC Bond	100661	0.0196014	0
ECAS	2019-11-25	CS Bond	70318.85	0.013693	0
ECAS	2019-11-25	GS Bond	200807	0.0391025	0
ECAS	2019-11-25	GPTAU Bond	203608.62	0.0396481	0
ECAS	2019-11-25	SGPAU Bond	213326	0.0415403	0
ECAS	2019-11-25	BQDAU Bond	200680	0.0390778	0
ECAS	2019-11-25	HBSAU Bond	200992	0.0391386	0
ECAS	2019-11-25	NAB Bond	100042.6	0.019481	0
ECAS	2019-11-25	MEMEQB Bond	0	0	0
ECAS	2019-11-25	MEMEQB Bond	200000	0.0389454	0
ECAS	2019-11-25	NAB Bond	300000	0.0584181	0
ECAS	2019-11-22	Cash	5035776	0.9805231	0
ECAS	2019-11-22	NAB Bond	100029.82	0.0194769	0
ECAS	2019-11-21	Cash	1035000	0.9118737	0
ECAS	2019-11-21	NAB Bond	100025.55	0.0881263	0
ECAS	2019-11-20	Cash	1035000	0.9118772	0
ECAS	2019-11-20	NAB Bond	100021.29	0.0881228	0
ECAS	2019-11-19	Cash	1035000	0.9118806	0
ECAS	2019-11-19	NAB Bond	100017.04	0.0881194	0
ECAS	2019-11-18	Cash	1035000	0.911884	0
ECAS	2019-11-18	NAB Bond	100012.77	0.088116	0
ECAS	2019-11-15	Cash	1035000	0.9118943	0
ECAS	2019-11-15	NAB Bond	100000	0.0881057	0
ECAS	2019-11-14	Cash	1035000	0.9118943	0
ECAS	2019-11-14	NAB Bond	0	0	0

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ECAS	2019-11-14	NAB Bond	100000	0.0881057	0
ECAS	2019-11-13	Cash	1135000	1	0
ECAS	2019-11-12	Cash	135000	1	0
