



eInvest Active Fixed Income Solutions

CODE: ECOR



Fund	As At Date	Security	Weight %	BuySellSpread
ECOR	2020-01-10	XMH0	0.084613	0.0005
ECOR	2020-01-09	XMH0	0.0830003	0.0005
ECOR	2020-01-08	XMH0	0.133267	0.0005
ECOR	2020-01-07	XMH0	0.1399286	0.0005
ECOR	2020-01-06	XMH0	0.1403984	0.0005
ECOR	2020-01-03	XMH0	0.1180522	0.0005
ECOR	2020-01-02	XMH0	0.1229216	0.0005
ECOR	2020-01-01	XMH0	0.122393	0.0005
ECOR	2019-12-31	XMH0	0.1228858	0.0005
ECOR	2019-12-30	XMH0	0.124493	0.0005
ECOR	2019-12-27	XMH0	0.1246481	0.0005
ECOR	2019-12-26	XMH0	0	0.0005
ECOR	2019-12-24	XMH0	0.1166431	0.0005
ECOR	2019-12-23	XMH0	0.116004	0.0005
ECOR	2019-12-20	XMH0	0.1169345	0.0005
ECOR	2019-12-19	XMH0	0.1188714	0.0005

ECOR	2019-12-18	XMH0	0.1157437	0.0005
ECOR	2019-12-17	XMH0	0.1154383	0.0005
ECOR	2019-12-16	XMH0	0.1126418	0.0005
ECOR	2019-12-13	XMH0	0.1123862	0.0005
ECOR	2019-12-12	XMH0	0.1146867	0.0005
ECOR	2019-12-11	XMZ9	0.1154995	0.0005
ECOR	2019-12-10	XMZ9	0.1597628	0.0005
ECOR	2019-12-09	XMZ9	0.1330663	0.0005
ECOR	2019-12-06	XMZ9	0.1385244	0.0005
ECOR	2019-12-05	XMZ9	0.1381962	0.0005
ECOR	2019-12-04	XMZ9	0.1236496	0.0005
ECOR	2019-12-03	XMZ9	0.1189406	0.0005
ECOR	2019-12-02	XMZ9	0.1261355	0.0005
ECOR	2019-11-29	XMZ9	0.1222983	0.0005
ECOR	2019-11-28	XMZ9	0.1187257	0.0005
ECOR	2019-11-27	XMZ9	0.1160744	0.0005
ECOR	2019-11-26	XMZ9	0.0538292	0.0005
ECOR	2019-11-25	XMZ9	0.121399	0.0005
ECOR	2019-11-22	XMZ9	0.1156952	0.0005
ECOR	2019-11-21	XMZ9	0.1156577	0.0005
ECOR	2019-11-20	XMZ9	0.1208744	0.0005
ECOR	2019-11-19	XMZ9	0.1395862	0.0005
ECOR	2019-11-18	XMZ9	0.1377753	0.0005
ECOR	2019-11-15	XMZ9	0.1503644	0.0005
ECOR	2019-11-14	XMZ9	0.1568637	0.0005
ECOR	2019-11-13	XMZ9	0.1410118	0.0005

A disclaimer: Total weights may not add up to 100%. Holdings, weights and values are subject to change. PIML, Daintree or elvest make no representation or warrantee of any kind, either express or implied, with respect to the holdings data, its timeliness, the information's use or any other matter

ECOR

2019-11-12

XMZ9

0.1052478

0.0005