



eInvest Active Fixed Income Solutions

CODE: EMAX



Fund	As At Date	Security	Weight %	BuySellSpread
EMAX	2020-01-10	XMH0	0.123851	0.0015
EMAX	2020-01-10	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-09	XMH0	0.121515	0.0015
EMAX	2020-01-09	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-08	XMH0	0.2656843	0.0015
EMAX	2020-01-08	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-07	XMH0	0.2650453	0.0015
EMAX	2020-01-07	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-06	XMH0	0.2656346	0.0015
EMAX	2020-01-06	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-03	XMH0	0.1940251	0.0015
EMAX	2020-01-03	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-02	XMH0	0.209939	0.0015

EMAX	2020-01-02	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2020-01-01	XMH0	0.2078811	0.0015
EMAX	2020-01-01	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-31	XMH0	0.2149288	0.0015
EMAX	2019-12-31	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-30	XMH0	0.2151628	0.0015
EMAX	2019-12-30	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-27	XMH0	0.2028387	0.0015
EMAX	2019-12-27	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-26	XMH0	0.1268564	0.0015
EMAX	2019-12-26	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-24	XMH0	0.2066753	0.0015
EMAX	2019-12-24	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-23	XMH0	0.208355	0.0015
EMAX	2019-12-23	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-20	XMH0	0.2089256	0.0015
EMAX	2019-12-20	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-19	XMH0	0.2088162	0.0015
EMAX	2019-12-19	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-18	XMH0	0.2102886	0.0015
EMAX	2019-12-18	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-17	XMH0	0.2098446	0.0015

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EMAX	2019-12-17	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-16	XMH0	0.206579	0.0015
EMAX	2019-12-16	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-13	XMH0	0.2053839	0.0015
EMAX	2019-12-13	CDX HY CDSI GEN 5Y SPRD Index	0.1	0.0015
EMAX	2019-12-12	HYG US Equity	0.1	0.0015
EMAX	2019-12-12	XMH0	0.2103787	0.0015
EMAX	2019-12-11	XMZ9	0.2147886	0.0015
EMAX	2019-12-11	HYG US Equity	0.1	0.0015
EMAX	2019-12-10	XMZ9	0.3166301	0.0015
EMAX	2019-12-10	HYG US Equity	0.1	0.0015
EMAX	2019-12-09	XMZ9	0.2278294	0.0015
EMAX	2019-12-09	HYG US Equity	0.1	0.0015
EMAX	2019-12-06	XMZ9	0.2272163	0.0015
EMAX	2019-12-06	HYG US Equity	0.1	0.0015
EMAX	2019-12-05	XMZ9	0.2330189	0.0015
EMAX	2019-12-05	HYG US Equity	0.1	0.0015
EMAX	2019-12-04	XMZ9	0.2098782	0.0015
EMAX	2019-12-04	HYG US Equity	0.1	0.0015
EMAX	2019-12-03	XMZ9	0.2053421	0.0015
EMAX	2019-12-03	HYG US Equity	0.1	0.0015
EMAX	2019-12-02	XMZ9	0.2037587	0.0015
EMAX	2019-12-02	HYG US Equity	0.1	0.0015
EMAX	2019-11-29	XMZ9	0.2040238	0.0015
EMAX	2019-11-29	HYG US Equity	0.1	0.0015
EMAX	2019-11-28	XMZ9	0.2069203	0.0015

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EMAX	2019-11-28	HYG US Equity	0.1	0.0015
EMAX	2019-11-27	XMZ9	0.2086155	0.0015
EMAX	2019-11-27	HYG US Equity	0.1	0.0015
EMAX	2019-11-26	XMZ9	0.2108891	0.0015
EMAX	2019-11-26	HYG US Equity	0.1	0.0015
EMAX	2019-11-25	XMZ9	0.2160977	0.0015
EMAX	2019-11-25	HYG US Equity	0.1	0.0015
EMAX	2019-11-22	XMZ9	0.2134185	0.0015
EMAX	2019-11-22	HYG US Equity	0.1	0.0015
EMAX	2019-11-21	XMZ9	0.2145229	0.0015
EMAX	2019-11-21	HYG US Equity	0.1	0.0015
EMAX	2019-11-20	XMZ9	0.2119391	0.0015
EMAX	2019-11-20	HYG US Equity	0.1	0.0015
EMAX	2019-11-19	XMZ9	0.2654276	0.0015
EMAX	2019-11-19	HYG US Equity	0.1	0.0015
EMAX	2019-11-18	XMZ9	0.2641668	0.0015
EMAX	2019-11-18	HYG US Equity	0.1	0.0015
EMAX	2019-11-15	XMZ9	0.346507	0.0015
EMAX	2019-11-15	HYG US Equity	0.1	0.0015
EMAX	2019-11-14	XMZ9	0.3548557	0.0015
EMAX	2019-11-14	HYG US Equity	0.1	0.0015
EMAX	2019-11-13	XMZ9	0.2961232	0.0015
EMAX	2019-11-13	HYG US Equity	0.1	0.0015
EMAX	2019-11-12	XMZ9	0.1800529	0.0015
EMAX	2019-11-12	HYG US Equity	0.1	0.0015

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