

Radix Radix Radix Radix Radix Radix Radix Radix Radix Radix

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FUND	INSTRUMENTS	07-09-2020	08-09-2020	09-09-2020	10-09-2020	11-09-2020
I	MONEY MARKET	6.65%	6.66%	6.67%	6.66%	20.43%
I	QUOTED EQUITIES	8.79%	8.59%	8.51%	8.65%	8.69%
I	GOVT BOND	69.96%	70.11%	70.18%	70.08%	70.04%
I	CASH ON CALL	14.61%	14.63%	14.64%	14.62%	0.83%
		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

FUND	INSTRUMENTS	07-09-2020	08-09-2020	09-09-2020	10-09-2020	11-09-2020
II	MONEY MARKET	8.15%	7.36%	8.13%	29.13%	1.33%
II	QUOTED EQUITIES	7.48%	8.13%	7.35%	26.52%	7.42%
II	GOVT BOND	79.06%	78.81%	78.82%	23.63%	86.68%
II	INFRASTRUCTURE FUND	4.28%	4.27%	4.27%	15.29%	4.26%
II	CASH ON CALL	1.02%	1.44%	1.44%	5.43%	0.31%
		<b>100.00%</b>	<b>100.00%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

FUND	INSTRUMENTS	07-09-2020	08-09-2020	09-09-2020	10-09-2020	11-09-2020
III	MONEY MARKET	4.28%	4.28%	4%	4.28%	3.85%
III	QUOTED EQUITIES	4.66%	4.66%	4.64%	4.71%	4.78%
III	GOVT BOND	79.17%	79.22%	79.29%	79.26%	79.20%
III	CORPORATE BOND	11.66%	11.66%	11.68%	11.67%	11.66%
III	CASH ON CALL	0.23%	0.18%	0.10%	0.08%	0.51%
		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

FUND	INSTRUMENTS	07-09-2020	08-09-2020	09-09-2020	10-09-2020	11-09-2020
IV	MONEY MARKET	6.94%	6.93%	6.90%	6.76%	3.60%
IV	GOVT BOND	81.89%	81.82%	81.51%	79.86%	90.72%
IV	CASH ON CALL	11.17%	11.25%	11.58%	13.38%	5.68%
		<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

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