

1st Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
FUND NAME	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	209.090	0.555	3.034	5.927	12.145	15.671	12.237	13.677	19.282
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	91.241	0.142	1.822	3.349	10.754	10.056	9.197	11.758	16.014
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	208.903	-0.902	0.434	3.216	9.599	11.986	8.280	12.310	15.925
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	37.3500	0.2007	3.1962	5.6897	11.3859	17.2421	11.9124	12.6428	17.7299
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	432.1208	-1.9542	1.4111	2.7567	7.9493	11.1887	8.8982	11.7566	15.1739
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	36.1364	0.2687	2.0691	5.1872	11.6182	13.2523	11.2550	15.4252	19.9481
Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	55.401	0.956	4.099	6.514	11.880	17.160	12.253	13.635	19.396
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	111.2120	0.7599	2.5462	4.7882	13.9505	21.4866	13.7018	17.8209	20.1065
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	21.609	0.323	2.927	3.345	10.036	13.125	8.850	14.460	18.028
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	31.4590	0.6461	2.5492	4.5927	13.8092	21.1706	14.6782	18.6802	22.0141
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	44.003	0.217	3.073	5.984	14.333	20.828	14.114	16.303	21.684
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	184.089	-0.723	0.859	2.881	9.664	11.771	8.822	13.526	17.927
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	206.1950	1.3104	3.5823	4.6678	11.8749	19.2040	15.6674	17.7837	21.4422
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	42.534	0.162	1.865	4.460	14.480	22.165	15.914	15.154	16.671
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	44.0770	1.1784	2.7119	5.6439	12.1423	17.2993	14.3538	18.2258	21.5290
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	550.453	-1.354	2.374	3.952	8.994	13.113	9.870	15.414	19.869
Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	680.2700	0.4497	3.2836	6.3362	11.4399	21.1909	16.4640	17.4970	22.9677
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	900.256	-0.516	0.292	2.015	10.190	14.741	15.173	20.030	26.748
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	46.538	-1.055	0.705	3.887	15.044	27.311	20.668	26.269	31.250
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	35.0570	-1.0357	1.3565	3.7939	13.1633	25.6822	16.6745	21.5083	26.5660
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	52.698	-1.642	0.380	3.027	11.826	18.617	15.710	20.502	25.859

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (20-Aug-2017)	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Franklin India Smaller Companies Fund - Growth	5579.26(Apr 2017)	Jan-06	16.73	72.5	10.79	54.192	-2.178	-1.625	2.084	11.562	16.304	16.905	20.884	30.455
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	75.8828	-2.4113	-2.5654	0.6170	6.5488	9.7728	10.8682	19.8091	27.8574
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	58.323	-6.332	-6.730	-3.643	6.727	16.244	16.495	25.590	30.123
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	12.8134	1.1945	2.2718	3.9747	6.6511	10.3699	8.3971	--	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	31.770	0.270	1.889	3.388	7.413	11.192	9.734	11.443	15.657
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.3700	0.1001	1.6216	3.1715	9.1878	11.6830	6.2859	9.6580	11.9237
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	120.4400	-1.2456	1.5332	2.9191	7.5229	16.2095	13.2346	14.3335	19.3540
Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	725.9700	0.5193	2.0849	5.0427	9.9237	14.1383	12.6889	15.1810	18.2523
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	110.379	-0.285	1.694	3.839	7.473	9.661	9.061	13.872	17.120
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	24.9720	-0.7101	0.6080	3.6015	10.5141	17.2923	11.3969	15.5135	19.3347
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	139.055	-0.031	1.032	1.536	8.609	12.982	10.763	15.111	16.210
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	39.910	-0.921	1.733	3.080	11.514	19.037	11.253	16.882	17.488
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	520.8437	-0.9140	1.5769	4.0170	8.5183	12.0602	9.0945	14.6586	19.2327
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	135.814	-1.200	1.006	4.338	11.815	13.510	7.901	11.495	17.418
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	51.890	0.705	2.812	7.309	19.109	25.462	12.668	17.300	21.596
Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	63.06	34.9	2.08	34.8600	-1.4519	1.9644	4.7998	15.1409	17.5405	11.2965	17.1141	20.9221
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	320.860	-3.300	-0.913	-1.309	4.383	8.198	7.681	9.913	18.198
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	44.0920	1.1592	3.0588	4.0369	11.7381	17.5704	14.7368	16.7360	21.8496

2nd Quartile Schemes Equity Schemes							Absolute Returns					Compound Annualised		
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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	198.3453	-0.9156	1.4437	4.6430	10.4966	12.5989	7.8531	10.9263	14.7551
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	29.931	-1.765	1.399	3.843	12.493	18.522	9.852	13.858	18.490
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	28.871	0.000	1.833	4.042	9.372	16.649	7.423	11.456	16.820
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	153.2800	-0.8921	1.4084	4.0045	11.9582	13.6792	9.0130	11.6401	16.4864
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	68.629	-2.445	0.769	2.720	7.757	11.382	8.758	13.818	18.461
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	75.939	-0.744	1.015	2.123	9.192	14.731	9.322	12.615	17.051
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	120.6375	-0.6710	1.5433	4.3068	9.5526	9.0132	6.7493	10.7646	16.4999
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	305.1900	-1.5431	1.3279	1.4584	7.0495	16.0682	14.6436	11.2047	17.1918
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	170.651	-1.1991	0.8965	2.6326	10.8902	16.824	12.3043	11.5766	14.9361
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.6491	1.7634	3.1467	4.6865	14.0817	23.0352	9.7756	16.317	--
MULTI CAP SCHEMES														
Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	417.250	2.867	5.129	9.500	15.937	21.625	16.104	20.947	24.028
Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	23.6101	1.1662	3.2978	6.8759	11.4333	16.1351	13.5245	17.5359	21.4561
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	260.923	-0.961	1.617	3.283	11.628	18.920	12.693	14.430	19.683
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	74.8179	-1.1220	1.8454	3.9985	8.6333	12.2467	8.1646	13.1486	19.1586
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	134.800	-1.432	0.400	0.165	4.875	8.235	6.945	12.010	21.385
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	36.4929	-2.8703	-0.2918	0.9135	8.0765	14.7377	9.6846	15.9386	24.0844
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	71.7650	-3.5874	-2.7254	-0.0366	9.6565	15.8869	14.2989	20.3253	23.3176
Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	300.9600	-0.2445	2.2177	3.9948	15.3208	20.6528	15.3644	21.5552	23.6871
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	51.0370	-2.9095	-1.5426	-0.8622	8.6176	18.0431	15.3131	21.2015	24.2028
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	132.110	-2.087	1.460	4.978	19.328	33.078	19.668	24.732	28.221
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.430	-0.428	0.923	1.486	3.974	8.583	10.189	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	52.0226	0.0736	3.1584	6.3708	11.9806	17.9506	12.7147	14.2605	17.6944
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	141.795	-0.371	1.863	5.108	11.967	17.997	13.113	15.241	19.169
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	199.514	-1.278	0.230	2.033	6.501	8.186	6.940	12.917	17.283
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	51.6850	-0.2105	1.9941	4.8930	15.3139	25.4518	14.5918	16.9268	19.3366
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	37.8229	0.3399	1.8764	6.3761	14.6098	14.7819	8.0033	15.3717	23.0246
ELSS SCHEMES -AGGRESSIVE														
Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	27.830	-1.403	2.046	4.954	15.312	18.073	11.829	17.895	21.709
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	316.9580	-1.1972	1.5942	4.7585	12.6524	20.6201	14.4855	12.5926	19.1139

Daily RADAR Funds Update



MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
FUND NAME	INCEPTION DATE	NAV (20-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.4253	56.3338	-17.5491	10.7295	12.1830	20.0610	18.6681	13.6602	13.0823	14.8407	14.7182
ICICI Prudential MIP 25 - Growth	Mar-04	38.513	51.119	-14.253	4.296	4.850	14.555	15.892	12.186	11.223	12.234	12.448
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.092	26.344	-17.964	-2.401	3.272	6.657	9.881	9.354	8.695	10.336	11.075
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.147	43.256	-8.532	-1.333	1.925	10.714	12.610	9.937	10.738	11.183	11.240
Franklin India MIP - Growth	Sep-00	51.906	12.375	-17.948	-2.674	4.841	10.844	10.930	6.475	8.153	10.340	11.204
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	24.808	19.494	-0.105	6.297	5.256	7.080	7.893	7.435	8.629	10.314	11.003
Birla Sun Life MIP - Reg - Growth	Nov-00	46.222	5.138	0.846	6.498	9.185	13.657	12.703	9.037	9.488	9.721	9.805
ICICI Prudential MIP - Cumulative	Nov-00	46.836	18.625	-7.986	5.295	3.208	10.648	11.288	9.926	9.160	10.182	10.557
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.408	6.513	5.491	7.911	8.490	9.172	8.447	8.857	9.159	9.511	9.359
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	27.789	6.350	4.841	8.371	7.928	9.746	8.419	8.781	9.495	9.943	9.493
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.023	7.185	6.817	8.266	9.094	9.808	9.126	9.724	9.672	9.622	9.243
DSP BlackRock Short Term Fund - Growth	Sep-02	28.819	7.229	4.876	8.366	9.660	10.868	8.427	7.837	8.278	8.815	8.775
ICICI Prudential Regular Savings Fund - Growth	Dec-10	17.970	5.577	4.040	7.518	8.519	10.241	8.644	8.971	8.804	9.450	9.153
Kotak Medium Term Fund - Reg - Growth	Mar-14	13.981	5.563	4.390	7.744	7.551	8.906	8.486	8.788	9.576	10.109	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.576	5.378	3.845	7.575	7.581	9.270	8.221	8.629	9.048	9.221	9.471
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.113	7.010	5.377	8.256	8.960	10.007	8.753	9.035	9.486	10.186	9.946
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.114	5.384	3.882	8.550	8.845	10.882	9.310	8.018	9.195	9.655	9.851
Reliance Short Term Fund - Growth	Dec-02	31.857	5.850	4.402	7.744	8.563	10.280	8.204	8.103	8.696	9.155	9.037
Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.313	6.246	3.749	7.575	8.620	11.135	11.069	9.305	9.860	10.333	10.353
Debt Dynamic & Income Fund												
FUND NAME												
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.376	7.719	-3.257	4.307	4.619	16.804	12.462	7.172	9.990	11.138	10.178
Reliance Dynamic Bond Fund - Growth	Nov-04	23.313	3.469	-5.134	5.624	4.781	13.894	11.372	8.782	10.167	10.814	9.674
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.792	6.646	-4.080	5.636	3.672	11.601	10.753	10.441	10.021	11.020	9.714
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.4691	0.1673	6.3298	6.4221	6.5989	6.1036	5.8093	6.0916	6.3658	7.1169	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.1993	2.0678	5.4843	5.1978	6.107	5.7529	5.6362	5.9452	6.2154	6.8092	7.9604
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	23.9513	0.9363	5.9788	6.4014	6.7708	6.2399	6.0206	6.0818	6.271	6.8808	7.8042
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.156	1.1587	5.4212	5.2092	5.8178	5.5551	5.5799	5.833	6.0254	6.6291	7.5462
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.1363	0.2739	5.7789	5.8292	6.3534	6.0998	5.7743	6.0232	6.148	6.9418	7.7264

MIP SCHEMES- AGGRESSIVE			Simple Annualised							Compound Annualised		
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HDFC MIP - LTP - Growth	Dec-03	43.315	24.431	-21.135	-8.723	0.784	8.954	13.531	10.826	10.448	10.753	11.834
DSP BlackRock MIP Fund - Growth	Jun-04	35.542	39.199	-6.074	10.502	13.625	12.676	12.132	9.384	9.429	10.323	10.432
Reliance MIP - Growth	Dec-03	40.511	15.038	-10.946	5.129	9.354	14.644	13.745	10.165	9.000	11.002	11.049
MIP SCHEMES- MODERATE												
FUND NAME	INCEPTION DATE	NAV (20-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
UTI Monthly Income Scheme - Growth	Sep-02	34.634	15.356	-6.473	6.370	9.546	12.624	12.084	9.402	9.114	9.805	9.881
DEBT SCHEMES - SHORT TERM												
FUND NAME	INCEPTION DATE	NAV (20-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
SBI Short Term Debt Fund - Growth	Jul-07	19.498	5.944	4.192	7.690	8.094	9.521	7.959	8.240	8.708	9.043	8.926
HDFC Regular Savings Fund - Growth	Feb-02	33.4461	6.8218	5.742	7.3126	7.8143	8.6505	7.8536	8.6909	9.2436	9.7615	9.3123
DEBT SCHEMES - MEDIUM TERM												
FUND NAME	INCEPTION DATE	NAV (20-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.328	6.405	3.361	8.073	9.154	11.779	9.662	9.257	9.215	9.874	9.282
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.024	6.776	4.973	8.075	8.026	9.810	8.652	9.228	9.858	10.356	--
Debt Dynamic & Income Fund												
FUND NAME	INCEPTION DATE	NAV (20-Aug-2017)	1 Week	2 Week	1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
HDFC HIF - Dynamic - Growth	Apr-97	58.807	4.624	-4.174	3.935	3.822	13.216	10.044	7.438	9.923	10.750	9.816

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