

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (09-Nov-2017)	Absolute Returns					Compound Annualised		
							1 Month	2 Months	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
LARGE CAP SCHEMES														
Aditya Birla Sun Life Frontline Equity Fund - Reg - Growth	16961.7(Apr 2017)	Aug-02	92.64	2.7	4.70	217.110	2.314	2.552	3.524	9.679	22.226	17.064	12.236	18.399
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	94.709	4.183	2.556	3.830	8.672	15.656	13.179	10.269	15.650
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	218.786	3.118	2.6646	4.449	8.118	20.295	13.392	10.723	15.945
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	39.6800	4.3661	4.8660	6.1530	13.1129	25.9283	17.8857	11.8790	17.6449
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	454.7111	3.6806	4.3039	4.1381	8.2852	19.4551	14.1883	10.5772	15.2789
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	37.6051	3.2234	2.3120	3.5266	9.4581	20.1940	15.8022	13.3541	19.0164
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	57.568	2.111	2.590	3.813	10.130	23.158	16.899	12.045	18.752
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	115.6270	2.8024	2.3934	4.3188	8.6189	24.5954	19.9682	14.8936	19.4542
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.295	0.614	0.819	1.878	7.018	17.250	13.825	11.557	16.889
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.6560	2.4823	1.8540	3.9537	8.3765	25.1140	19.6066	15.2818	21.3543
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	46.851	3.908	4.065	5.916	13.791	28.489	21.573	15.488	21.395
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	192.607	2.778	2.491	4.392	6.845	17.973	14.208	12.261	17.836
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	218.8000	3.5529	3.9411	5.4982	10.5978	25.8194	21.9132	16.5765	20.8995
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	44.689	3.155	3.582	5.549	9.101	26.239	21.870	14.782	16.243
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	46.8075	2.7208	3.3035	6.5990	12.1804	26.0886	20.1733	16.9730	21.5394
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	577.819	3.826	3.808	4.338	8.953	20.652	15.090	13.117	19.529
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	708.1400	1.4222	1.7248	4.2271	10.6469	22.9623	21.8011	16.5802	22.1129
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	954.236	2.963	3.653	5.851	6.452	23.584	20.332	17.886	25.588
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	49.890	3.008	4.250	7.355	10.452	31.573	27.730	24.056	30.775
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	37.2910	4.0660	3.5000	6.3907	8.5429	28.7539	22.6147	20.0111	26.4443
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	57.009	5.541	6.740	8.259	9.142	27.946	23.708	19.236	26.460

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (09-Nov-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	58.921	2.893	4.201	9.445	9.632	26.483	23.240	19.787	29.960
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	79.7412	3.2429	3.1422	5.2049	4.4949	14.6453	16.4116	16.9242	26.0836
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	64.046	3.861	6.282	8.573	4.853	23.064	24.038	23.302	30.246
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	13.0898	0.7411	1.5483	2.4393	6.4809	11.8423	9.6880	8.6389	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.900	2.365	2.609	3.622	7.552	15.196	12.234	10.704	14.819
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.9900	1.3831	2.1488	2.8050	6.6958	16.9059	9.4861	8.2182	12.1330
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	127.9100	4.6384	5.8685	5.9208	10.6488	22.7308	17.9431	13.6187	19.2076
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	753.9900	1.6241	1.9265	3.8411	8.7491	18.2266	16.7191	13.3060	17.9383
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	114.653	2.713	3.027	3.440	8.406	14.672	12.634	11.648	17.089
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.9200	2.2163	2.0261	3.7547	7.2315	20.9463	15.2639	14.1178	18.9488
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	144.685	1.966	2.022	3.843	5.477	16.482	15.483	12.972	16.066
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	41.683	2.764	2.401	4.236	6.751	22.059	17.754	13.665	17.017
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	546.5608	3.5450	3.68	4.3093	8.9565	19.2293	14.4549	12.3958	19.1640
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	144.588	5.762	5.203	5.841	11.579	22.927	14.494	11.054	17.704
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	55.710	2.782	4.399	8.360	14.254	34.577	22.276	17.333	21.640
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	37.9700	3.3478	6.2267	8.0228	12.8045	28.7555	19.4915	16.9316	21.3358
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	343.390	3.938	6.101	6.034	5.351	15.120	12.708	9.699	18.150
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	46.2260	1.9609	2.3894	4.3335	8.7440	22.5504	20.3835	15.4353	21.1456

FUND NAME	INCEPTION DATE	NAV (09-Nov-2017)	Simple Annualised							Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.7064	-34.0607	-13.1421	-3.0734	-3.6503	2.7111	10.8552	12.1044	14.3896	12.5817	14.0169
ICICI Prudential MIP 25 - Growth	Mar-04	39.215	-13.752	7.668	15.271	5.784	7.180	11.751	12.250	11.791	10.909	12.171
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.456	-27.335	-2.076	12.189	6.727	6.598	7.294	9.127	9.888	9.131	10.521
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.863	-1.013	11.901	21.249	10.435	10.743	11.561	9.445	11.671	10.239	11.010
Franklin India MIP - Growth	Sep-00	52.640	-7.369	5.375	12.850	5.554	4.483	9.072	6.932	8.884	8.831	10.852
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.415	5.217	12.835	11.381	10.946	10.131	8.750	8.834	9.594	9.530	10.939
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.350	-3.665	-2.983	1.832	-0.709	1.039	10.437	7.295	9.701	8.564	9.242
ICICI Prudential MIP - Cumulative	Nov-00	47.359	-0.462	1.399	9.352	3.041	3.775	8.916	8.764	9.321	8.579	10.261
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.763	2.986	6.600	9.324	6.774	6.372	8.089	7.798	8.978	9.011	9.199
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.111	3.062	3.390	5.783	4.263	4.930	7.722	7.405	9.062	9.279	9.339
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.299	4.820	5.111	6.535	6.203	6.631	8.466	8.865	9.253	9.245	9.118
DSP BlackRock Short Term Fund - Growth	Sep-02	29.107	0.484	2.062	4.540	3.391	4.375	7.953	6.718	7.818	8.122	8.516
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.189	3.701	2.870	5.554	4.580	5.148	8.105	7.649	8.446	8.803	8.947
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.191	1.397	8.404	10.514	6.785	6.069	8.150	7.485	9.323	9.568	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.799	1.580	3.326	6.060	4.314	4.579	7.275	7.375	8.452	8.649	9.170
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.435	2.795	3.178	5.619	4.423	5.099	7.936	7.868	9.074	9.530	9.780
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.416	2.662	2.994	5.131	3.621	4.537	8.104	6.580	8.902	8.901	9.598
Reliance Short Term Fund - Growth	Dec-02	32.170	1.508	1.898	5.468	3.583	4.249	7.651	6.778	8.230	8.428	8.755
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.546	2.131	4.461	6.180	4.000	4.614	8.982	7.962	9.239	9.670	10.144
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.161	-7.010	-6.338	-1.805	-5.892	-3.131	8.007	3.987	8.570	9.383	9.513
Reliance Dynamic Bond Fund - Growth	Nov-04	23.244	-5.759	-4.166	0.776	-3.389	-1.630	7.422	5.381	8.993	9.027	9.073
IDFC SSIF - Invt Plan - Reg - Growth	Jul-00	41.572	-3.748	0.270	3.323	-4.770	-2.292	5.524	6.324	8.733	9.012	9.073
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6265	3.2645	4.7992	5.4146	5.1074	5.0758	5.9767	5.8728	6.2902	6.9285	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.464	3.1355	1.3586	4.6939	4.6116	4.917	5.6798	5.6558	6.1616	6.6938	7.7551
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.256	2.6455	3.6488	5.31	5.092	5.1831	6.0953	5.8017	6.2414	6.7503	7.6923
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.4098	3.485	4.4157	5.2256	4.765	4.9855	5.594	5.5642	5.9531	6.5046	7.4398
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3335	1.2337	2.5143	4.8632	4.4383	4.671	5.7454	5.6354	6.0412	6.8913	7.6011

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	207.9545	3.1989	2.9695	3.9842	8.7265	19.9226	13.8972	10.5536	14.7307
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	32.096	4.973	6.157	6.766	12.106	27.380	16.603	12.365	18.433
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.734	3.174	1.659	2.971	6.564	20.000	12.336	10.018	15.762
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	158.9700	2.4423	2.5395	2.7535	8.5861	21.5925	13.7210	10.0233	16.2644
Invesco India Business Leaders Fund - Growth	131.378(Sep 2017)	Aug-09	95.48	0.0	1.58	26.3600	2.4485	2.6840	2.8884	11.0830	19.4923	13.6253	10.4840	15.8990
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	74.034	4.028	5.668	6.383	9.979	22.469	15.731	12.557	18.832
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	79.999	2.793	3.652	5.728	7.862	22.080	15.802	11.108	16.971
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	125.2716	1.156	1.9095	3.3037	8.1739	17.6910	12.2501	8.8655	15.8602
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	327.1600	5.1420	6.7039	6.7476	10.0808	25.3823	19.3538	11.2760	17.6694
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	184.343	6.0308	6.9251	6.9455	12.4941	26.9755	18.8089	11.9353	15.3417
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.5635	-0.3107	-2.2588	0.2305	5.1046	18.6694	14.8809	12.787	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	432.560	0.222	0.148	3.759	12.461	26.594	22.895	18.685	23.468
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	25.2532	1.5956	3.1150	6.2774	13.7316	23.4996	18.7654	16.9445	21.4448
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	287.681	5.300	8.114	9.235	13.641	29.845	20.297	14.474	20.762
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	79.2194	4.4151	4.9291	5.2684	10.1031	20.8372	13.4140	11.4236	18.8389
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	141.660	3.236	4.231	4.685	5.394	15.982	11.623	10.973	21.375
Axis Focused 25 Fund - Growth	1980.75(Sep 2017)	Jun-12	84.88	2.9	7.75	24.970	0.604	0.435	4.740	10.194	29.714	20.809	15.566	18.021
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99(Sep 2017)	Apr-14	90.42	5.7	1.48	26.022	0.668	-0.792	3.187	11.485	28.797	22.464	22.795	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	40.0607	9.1459	9.6116	8.8260	11.3270	25.9410	17.4402	14.8938	24.1764
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	77.0190	3.2412	4.5984	7.0243	5.5749	22.9138	21.3411	18.0384	22.5427
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	319.5200	2.8719	3.2871	7.1208	9.1965	27.2684	21.4407	19.4702	23.5002
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	55.1000	3.1121	4.2139	6.8616	5.3638	24.4888	23.9567	19.3573	23.8671
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	144.820	4.510	6.296	10.230	14.220	39.639	28.937	23.536	29.264
Sundaram Select Midcap - Reg - Growth	5663.8(Sep 2017)	Jul-02	58.67	38.7	1.59	509.016	3.116	3.874	7.363	7.658	24.485	22.563	20.421	25.293
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.720	1.435	1.973	2.333	4.519	9.940	10.737	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	54.5488	2.8154	2.5647	4.3040	11.9209	23.7335	16.6088	12.9981	17.3814
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	148.067	4.255	3.862	4.125	10.080	21.760	17.237	13.664	19.167
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	205.790	2.245	1.984	2.245	4.568	12.200	11.184	10.843	16.737
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	54.9870	3.1206	4.3750	6.9744	10.8698	30.7564	22.2027	15.7500	19.3799
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.8667	1.6795	1.7267	5.0453	11.2023	23.8062	15.4532	13.3153	22.8034
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	30.300	3.413	6.214	8.021	12.975	29.156	19.975	17.614	22.098
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	338.6660	6.3947	6.0776	6.0715	11.7610	26.7619	21.8364	12.8422	19.4484

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.460	-11.678	8.796	35.195	15.317	8.947	10.591	10.872	12.058	9.952	11.634
DSP BlackRock MIP Fund - Growth	Jun-04	35.995	-11.880	-1.057	2.403	1.341	5.346	7.988	7.909	10.194	8.883	10.072
Reliance MIP - Growth	Dec-03	41.072	-17.474	1.982	9.554	2.874	4.751	11.149	9.632	9.790	9.286	10.698
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.135	-12.894	0.527	8.220	4.893	5.429	9.680	8.509	9.770	8.777	9.560
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.693	3.418	3.619	5.237	3.688	4.303	7.220	6.992	8.237	8.393	8.618
HDFC Regular Savings Fund - Growth	Feb-02	33.8375	3.3461	3.6495	5.0953	4.5338	5.1403	7.0764	7.377	8.764	9.0853	9.0788
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.578	-0.922	-0.196	4.286	3.120	3.990	8.490	7.670	8.699	8.893	8.938
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.221	0.623	7.593	9.489	5.857	5.863	8.389	7.843	9.523	9.529	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.888	-3.681	0.837	6.023	-0.860	0.335	7.695	4.548	8.958	9.023	9.349

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