

1st Quartile Schemes Equity Schemes	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (26-Oct-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	216.690	3.590	3.572	2.970	9.928	18.533	15.164	13.812	18.554
SBI Magnum Equity Fund - Growth	2018.51(Apr 2017)	Jan-91	94.24	0.0	5.76	95.041	5.620	3.824	3.072	8.540	13.394	12.057	12.325	15.838
Kotak 50 - Reg - Growth	1339.14(Apr 2017)	Feb-03	85.39	9.5	5.08	217.491	3.736	3.94	2.158	7.437	16.588	11.190	12.410	15.962
ICICI Prudential Focused Bluechip Equity Fund - Growth	13155.7(Apr 2017)	May-08	92.43	0.0	7.57	39.5100	5.2758	5.1083	4.8011	12.5641	22.5116	16.2384	13.1358	17.8128
Franklin India Bluechip - Growth	8524.57(Apr 2017)	Dec-93	88.68	0.0	11.32	453.8143	4.8033	4.4819	1.9574	8.6215	17.1090	12.4607	12.0965	15.3096
Large & Mid Cap Schemes														
SBI Bluechip Fund - Growth	13338.8(Apr 2017)	Feb-06	78.23	4.8	16.92	37.2087	3.4964	2.7134	2.2653	7.8920	15.3640	14.2266	14.6741	18.9312
Aditya Birla Sun Life Top 100 Fund - Growth	2803.33(Apr 2017)	Oct-05	89.63	3.2	7.12	57.611	3.889	3.836	3.722	10.485	20.241	15.069	13.614	18.950
Kotak Opportunities Fund - Reg - Growth	1502.05(Apr 2017)	Sep-04	81.91	14.1	3.94	115.5550	4.3527	4.0324	3.6461	8.1773	21.2209	18.1118	16.9264	19.6419
DSP BlackRock Focus 25 Fund - Growth	2426.57(Apr 2017)	Jun-10	90.97	8.1	0.96	22.501	3.334	3.445	2.702	7.655	14.294	12.798	14.137	17.388
Kotak Select Focus Fund - Reg - Growth	10270.3(Apr 2017)	Sep-09	85.70	5.4	8.89	32.7690	4.2404	3.9263	3.8242	8.8599	22.3683	18.1745	17.6554	21.5756
Mirae Asset India Opportunities Fund - Reg - Growth	3652.87(Apr 2017)	Apr-08	90.01	6.2	3.81	46.590	4.791	5.453	4.932	13.820	24.709	18.994	16.855	21.552
MULTI CAP SCHEMES														
Tata Equity Opportunities Fund - Reg - Growth	1250.83(Apr 2017)	Feb-93	74.90	23.0	2.11	216.690	3.590	3.572	2.970	9.928	18.533	15.164	13.812	18.554
DSP BlackRock Opportunities Fund - Reg - Growth	2344.02(Apr 2017)	May-00	80.73	14.6	4.70	216.6900	3.5902	3.5722	2.9700	9.9280	18.5329	15.1637	13.8115	18.5544
IDFC Classic Equity Fund - Reg - Growth	959.735(Apr 2017)	Aug-05	70.39	15.6	14.02	216.690	3.590	3.572	2.970	9.928	18.533	15.164	13.812	18.554
SBI Magnum Multi Cap Fund - Growth	2151.24(Apr 2017)	Sep-05	73.74	22.5	3.75	216.6900	3.5902	3.5722	2.9700	9.9280	18.5329	15.1637	13.8115	18.5544
Franklin India Prima Plus - Growth	10963.7(Apr 2017)	Sep-94	81.79	9.6	8.61	216.690	3.590	3.572	2.970	9.928	18.533	15.164	13.812	18.554
Aditya Birla Sun Life Equity Fund - Growth	5286.75(Apr 2017)	Aug-98	78.65	8.6	12.77	216.6900	3.5902	3.5722	2.9700	9.9280	18.5329	15.1637	13.8115	18.5544
MID CAP SCHEMES														
Franklin India Prima Fund - Growth	5718.48(Apr 2017)	Dec-93	53.39	36.2	10.42	934.263	2.767	4.031	2.573	4.367	15.633	17.904	18.869	25.551
Mirae Asset Emerging Bluechip Fund - Growth	3768.74(Apr 2017)	Jul-10	62.64	32.9	4.49	49.323	4.680	6.409	4.204	11.381	25.718	25.265	25.416	30.663
L&T India Value Fund - Reg - Growth	3898.51(Apr 2017)	Jan-10	57.45	34.2	8.39	37.0680	4.9104	5.2398	3.9542	9.5520	24.4853	20.5364	21.9368	26.5350
HDFC Mid-Cap Opportunities Fund - Growth	16684.8(Apr 2017)	Jun-07	52.97	41.1	5.92	55.572	4.181	5.656	3.290	7.773	19.546	20.810	20.128	25.769

SMALL CAP SCHEMES	CORPUS (Rs.Crs.)	INCEPTION DATE	LARGE CAP %	SMALL CAP & MID CAP %	DEBT & CASH %	NAV (26-Oct-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	58.101	4.175	6.567	5.149	8.508	19.028	21.061	21.125	29.980
SBI Magnum Midcap Fund - Growth	3755.01(Apr 2017)	Mar-05	35.45	56.4	8.15	78.2790	2.5026	3.6980	0.4542	2.7650	8.8686	14.713	17.8344	25.9826
DSP BlackRock Micro Cap Fund - Reg - Growth	5824.49(Apr 2017)	Jun-07	1.47	91.3	7.28	62.645	5.648	7.281	1.440	4.115	15.277	21.673	25.142	29.926
HYBRID-DYNAMIC ASSET ALLOCATION														
Kotak Equity Savings Fund - Reg - Growth	734.233(Apr 2017)	Oct-14	49.01	16.2	34.76	13.0529	1.1923	1.6914	2.6236	5.8973	11.0923	9.0852	8.9825	--
ICICI Prudential Balanced Advantage Fund - Reg - Growth	18645.1(Apr 2017)	Dec-06	58.95	6.1	34.96	32.800	2.757	3.234	3.177	7.330	12.948	11.300	11.466	15.058
Edelweiss Dynamic Equity Advantage Fund - Growth	235.871(Apr 2017)	Aug-09	63.89	7.1	29.03	21.9800	2.6623	2.8105	1.9954	6.3892	14.8380	8.5780	9.4806	12.1047
BALANCED SCHEMES (Moderate)														
ICICI Prudential Balanced - Growth	10814(Apr 2017)	Nov-99	59.58	6.4	33.98	216.6900	3.5902	3.5722	2.9700	9.9280	18.5329	15.1637	13.8115	18.5544
Aditya Birla Sun Life Balanced 95 - Growth	8159.35(Apr 2017)	Feb-95	60.86	10.5	28.67	216.6900	3.5902	3.5722	2.9700	9.9280	18.5329	15.1637	13.8115	18.5544
Franklin India Balanced Fund - Growth	1967.74(Apr 2017)	Dec-99	61.21	4.2	34.61	216.690	3.590	3.572	2.970	9.928	18.533	15.164	13.812	18.554
BALANCED SCHEMES (Aggressive)														
L&T India Prudence Fund - Reg - Growth	4116.65(Apr 2017)	Feb-11	52.41	18.6	28.95	25.6860	2.0784	2.3317	1.9812	7.3919	17.4593	13.7200	15.0394	18.7536
DSP BlackRock Balanced Fund - Growth	4059.13(Apr 2017)	May-99	58.78	14.5	26.75	144.515	3.580	3.572	3.159	6.722	12.641	14.397	14.706	16.156
ELSS SCHEMES -MODERATE														
Kotak Tax saver - Reg - Growth	641.348(Apr 2017)	Nov-05	80.25	15.4	4.39	41.754	5.081	4.639	3.129	6.897	19.151	15.919	16.140	17.229
Franklin India Taxshield - Growth	2959.12(Apr 2017)	Apr-99	82.55	8.2	9.21	540.7217	3.6614		3.3530	7.5086	15.1426	12.1960	13.6381	18.9730
SBI Magnum Tax Gain Scheme 93 - Growth	5473.63(Apr 2017)	Mar-93	81.37	14.5	4.16	143.771	6.552	5.495	3.476	11.107	18.796	11.910	12.619	17.487
ELSS SCHEMES -AGGRESSIVE														
IDFC Tax Advantage (ELSS) Fund - Reg - Growth	592.926(Apr 2017)	Dec-08	64.81	29.1	6.08	54.896	3.444	5.537	5.660	14.610	28.197	19.806	18.363	21.539
Aditya Birla Sun Life Tax Plan - Growth	532.096(Apr 2017)	Oct-06	66.12	34.9	2.08	37.6100	4.7049	7.9087	5.7055	11.9012	22.3487	17.1338	18.1928	21.3412
ICICI Prudential Long Term Equity Fund (Tax Saving) - Reg - Growth	4379.25(Apr 2017)	Aug-99	71.97	23.7	4.33	338.600	4.258	5.507	2.102	4.419	9.576	11.440	10.329	17.965
DSP BlackRock Tax Saver Fund - Growth	2632.54(Apr 2017)	Jan-07	76.40	16.7	6.90	46.5350	4.7732	5.0667	5.4211	10.6527	19.6703	20.0387	17.5332	21.5647

FUND NAME	INCEPTION DATE	NAV (26-Oct-2017)	Simple Annualised							Compound Annualised		
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MIP SCHEMES- AGGRESSIVE												
Aditya Birla Sun Life MIP II - Wealth 25 - Reg - Growth	May-04	38.9025	-13.9371	-0.3819	13.3491	7.3386	6.0182	12.7563	11.3450	13.8138	13.5653	14.1276
ICICI Prudential MIP 25 - Growth	Mar-04	39.100	29.029	18.460	17.160	9.211	6.314	11.611	11.103	11.231	11.555	12.118
IDFC Monthly Income Plan - Reg - Growth	Feb-10	20.472	25.910	19.218	20.099	11.178	5.476	8.223	8.485	9.503	10.005	10.570
Kotak Monthly Income Plan - Reg - Growth	Dec-03	29.728	25.015	27.205	19.317	12.522	6.693	10.667	8.137	11.037	10.683	10.972
Franklin India MIP - Growth	Sep-00	52.531	23.808	16.140	13.773	5.912	2.538	9.094	6.505	8.486	9.485	10.802
MIP SCHEMES- MODERATE												
FUND NAME												
SBI Magnum MIP - Floater - Growth	Dec-05	25.290	3.792	6.718	11.980	11.557	9.079	8.203	7.825	9.389	9.909	10.966
Aditya Birla Sun Life MIP - Reg - Growth	Nov-00	46.403	-1.101	3.499	3.265	2.050	2.980	11.376	7.174	9.142	9.130	9.231
ICICI Prudential MIP - Cumulative	Nov-00	47.333	12.759	12.975	11.447	6.866	5.377	9.229	8.774	9.132	9.358	10.258
DEBT SCHEMES - SHORT TERM												
FUND NAME												
Reliance RSF - Debt - Growth	Jun-05	23.703	12.527	11.867	9.832	7.086	6.956	8.126	7.935	8.937	9.156	9.192
DSP BlackRock Income Opportunities Fund - Reg - Growth	May-03	28.074	5.304	7.675	7.123	5.504	6.090	7.970	7.663	9.061	9.518	9.311
L&T Short Term Income Fund - Reg - Growth	Dec-10	18.264	5.528	7.530	7.669	7.032	7.415	8.646	9.008	9.374	9.387	9.113
DSP BlackRock Short Term Fund - Growth	Sep-02	29.084	3.030	6.074	6.972	4.906	5.662	8.255	6.922	7.840	8.363	8.542
ICICI Prudential Regular Savings Fund - Growth	Dec-10	18.169	5.481	7.541	7.709	5.950	6.248	8.385	7.918	8.444	9.001	8.954
Kotak Medium Term Fund - Reg - Growth	Mar-14	14.146	14.626	13.208	10.462	6.519	6.517	8.006	7.542	9.252	9.778	--
UTI Short Term Income Fund - IP - Growth	Sep-07	20.772	6.533	7.893	6.981	5.152	5.450	7.634	7.700	8.485	8.878	9.168
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
SBI Corporate Bond Fund - Growth	Jul-04	27.402	5.201	7.442	7.335	5.602	6.247	8.241	8.194	9.017	9.731	9.822
Aditya Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Apr-03	28.384	3.958	6.575	6.178	5.055	5.785	8.379	6.905	8.842	9.141	9.632
Reliance Short Term Fund - Growth	Dec-02	32.147	6.609	8.095	7.345	4.843	5.499	7.981	7.070	8.230	8.687	8.766
Aditya Birla Sun Life Medium Term Plan - Reg - Growth	Mar-09	21.509	4.842	7.464	6.740	5.010	5.371	9.278	8.144	9.210	9.867	10.160
Debt Dynamic & Income Fund												
FUND NAME												
Aditya Birla Sun Life Dynamic Bond Fund - Ret - Growth	Sep-04	30.234	-5.486	2.538	-2.442	-1.685	-1.566	8.863	4.603	8.500	10.040	9.575
Reliance Dynamic Bond Fund - Growth	Nov-04	23.281	-1.841	3.611	0.481	-0.584	0.152	8.201	6.128	8.839	9.761	9.073
IDFC SSIF - InvT Plan - Reg - Growth	Jul-00	41.568	-2.063	5.172	-3.162	-2.829	-1.186	5.931	6.989	8.529	9.752	9.006
Equity Arbitrage Fund												
FUND NAME												
Edelweiss Arbitrage Fund - Reg - Growth	Jun-14	12.6033	6.0899	6.1375	5.4691	5.5038	6.2479	5.8949	5.9902	6.2867	6.9768	--
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Dec-06	22.4523	10.3872	7.7449	5.8315	5.9753	5.9965	5.7478	5.8786	6.2656	6.7453	7.8136
Kotak Equity Arbitrage Fund - Reg - Growth	Sep-05	24.2221	8.1139	6.8311	5.7228	5.8687	6.3199	6.1786	5.9654	6.25	6.7864	7.7062
IDFC Arbitrage Fund - Reg - Growth	Dec-06	21.3736	7.0552	5.7947	5.2769	5.3814	5.6498	5.5348	5.7032	5.9708	6.5209	7.4559
Reliance Arbitrage Advantage Fund - Growth	Oct-10	17.3107	8.5384	6.3887	5.4695	5.4124	5.9157	5.7061	5.805	6.0823	6.9263	7.6068

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Tata Large Cap Fund - Reg - Growth	806.255(Apr 2017)	May-98	94.75	0.0	5.25	206.5004	3.5025	4.0254	2.1332	8.8054	17.1447	12.0215	11.5657	14.7802
Reliance Top 200 Fund - Growth	2846.56(Apr 2017)	Aug-07	91.27	4.4	4.36	31.763	5.065	5.628	3.624	11.500	23.338	15.316	13.659	18.308
Reliance Focused Large Cap Fund - Growth	1123.93(Apr 2017)	Mar-06	94.95	0.0	5.05	29.680	3.612	2.891	1.821	7.608	16.461	10.548	11.635	15.841
DHFL Pramerica Large Cap Fund Fund - Growth	265.419(Apr 2017)	Jan-03	93.08	0.0	6.92	159.4300	4.1278	3.7274	1.9634	8.8037	18.8712	11.6439	11.7748	16.2324
Invesco India Business Leaders Fund - Growth	131.378(Sep 2017)	Aug-09	95.48	0.0	1.58	26.1100	2.1118	2.2385	1.5953	8.7011	15.6845	11.4353	11.7547	15.8814
Large & Mid Cap Schemes														
Franklin India Opportunities Fund - Growth	679.047(Apr 2017)	Feb-00	73.40	19.7	6.86	72.839	3.851	5.726	2.731	9.114	16.752	13.351	13.587	18.617
L&T Equity Fund - Reg - Growth	2905.7(Apr 2017)	May-05	80.97	15.3	3.73	79.623	3.934	4.403	3.528	8.369	18.476	13.590	12.756	17.035
UTI Equity Fund - Growth	5344.3(Apr 2017)	Apr-92	90.46	7.6	1.99	123.2033	0.517	2.0894	0.3265	6.2875	11.8377	9.2058	9.8779	15.5447
ICICI Prudential Top 100 Fund - Growth	2356.71(Apr 2017)	Jul-98	83.12	11.7	5.20	326.5600	6.8307	6.5732	5.0573	10.1977	21.6692	18.4484	12.4594	17.8235
HDFC Growth Fund - Growth	11748.4(May 2017)	Sep-00	85.17	9.89	2.50	184.093	7.6404	7.2341	4.9334	12.5641	23.3214	16.992	13.5343	15.2582
Motilal Oswal MOST Focused 25 Fund - Reg - Growth	631.203(Jun 2017)	May-13	98.41	0.0	1.58	20.6222	1.0981	0.1189	1.5607	5.8167	17.3623	13.4695	14.3521	--
MULTI CAP SCHEMES														
Aditya Birla Sun Life Advantage Fund - Growth	3405.59(Apr 2017)	Feb-95	90.34	7.9	1.76	438.900	4.052	5.122	6.395	14.811	23.721	21.986	20.881	23.925
Aditya Birla Sun Life Special Situations Fund - Growth	158.962(Apr 2017)	Jan-08	77.44	21.1	1.46	25.3493	5.2423	6.9439	6.7901	14.9326	20.3510	18.5419	18.9254	21.6536
HDFC Capital Builder Fund - Growth	1565.75(Apr 2017)	Feb-94	66.88	26.3	6.86	284.872	6.780	8.273	6.689	12.489	24.296	18.417	15.961	20.400
Franklin India Flexi Cap Fund - Growth	2953.84(Apr 2017)	Mar-05	80.70	8.2	11.12	78.2266	4.6210	4.0009	2.5807	8.4987	16.7737	11.5239	12.7719	18.7762
ICICI Prudential Value Discovery Fund - Growth	17305.8(Apr 2017)	Aug-04	81.47	8.8	9.77	141.810	4.495	4.907	2.553	5.979	12.736	10.992	12.318	21.682
Axis Focused 25 Fund - Growth	1980.75(Sep 2017)	Jun-12	84.88	2.9	7.75	24.710	1.146	2.823	3.476	11.407	22.630	17.928	16.667	17.883
Motilal Oswal MOST Focused Multicap 35 Fund - Reg - Growth	9178.99(Sep 2017)	Apr-14	90.42	5.7	1.48	25.922	1.759	0.582	4.202	9.635	25.489	20.554	23.947	--
MID CAP SCHEMES														
Franklin India High Growth Companies Fund - Growth	6343.17(Apr 2017)	Jul-07	71.52	14.3	14.21	39.4428	8.4621	7.0916	4.6703	10.2863	21.7044	15.6094	16.5851	24.1358
Kotak Midcap Fund - Reg - Growth	668.83(Apr 2017)	Feb-05	49.30	42.9	7.78	75.5240	3.6449	5.0688	1.6460	4.2199	16.1532	19.2875	19.5012	22.3768
Aditya Birla Sun Life Mid Cap Fund - Plan A - Growth	2089.8(Jun 2017)	Oct-02	47.74	41.1	9.62	318.5700	5.0658	5.7883	5.2324	10.0719	21.3138	20.0919	21.2969	23.5469
SMALL CAP SCHEMES														
DSP BlackRock Small and Midcap Fund - Reg - Growth	3804.26(Apr 2017)	Nov-06	34.31	55.7	9.98	54.6010	4.6016	6.8590	3.3816	6.0522	18.3813	21.9409	21.2325	24.0078
L&T Midcap Fund - Reg - Growth	842.623(Apr 2017)	Aug-04	35.48	52.1	12.41	142.920	5.391	7.504	6.229	15.510	32.653	26.504	24.830	29.039
Sundaram Select Midcap - Reg - Growth	5663.8(Sep 2017)	Jul-02	58.67	38.7	1.59	501.065	4.359	5.569	3.692	6.208	17.385	20.372	21.511	25.169
HYBRID-DYNAMIC ASSET ALLOCATION														
ICICI Prudential Equity Income Fund - Reg - Growth	1658.74(Apr 2017)	Dec-14	61.06	3.2	35.74	12.750	2.082	2.333	2.082	4.938	9.442	10.338	--	--
BALANCED SCHEMES (Moderate)														
Reliance RSF - Balanced - Growth	5640.55(Apr 2017)	Jun-05	56.75	8.4	34.84	54.0604	2.9725	3.4406	3.0005	10.8954	20.1406	15.2183	13.6872	17.4304
BALANCED SCHEMES (Aggressive)														
HDFC Balanced Fund - Growth	10920(Apr 2017)	Sep-00	52.94	15.2	31.88	146.634	3.683	3.520	2.291	9.153	18.136	15.369	14.778	18.821
Tata Balanced Fund - Reg - Growth	6479.05(Apr 2017)	Oct-95	58.69	13.6	27.68	205.457	2.833	3.027	0.769	4.559	10.083	9.713	12.356	16.778
ELSS SCHEMES -MODERATE														
L&T Tax Advantage Fund - Reg - Growth	2202.05(Apr 2017)	Feb-06	64.79	30.7	4.47	54.4300	3.882	4.8866	4.7980	11.4843	25.2157	19.7703	16.9929	19.3410
Axis Long Term Equity Fund - Growth	12915.6(Apr 2017)	Dec-09	82.14	11.5	6.33	39.3387	1.1579	3.5341	3.3999	10.5259	16.9733	12.4299	14.7621	22.6821
ELSS SCHEMES -AGGRESSIVE														
Aditya Birla Sun Life Tax Relief 96 - Growth	3354.94(Apr 2017)	Mar-08	62.53	34.4	3.06	30.010	4.747	7.848	5.744	12.145	22.690	17.600	18.909	22.105
HDFC Long Term Advantage Fund - Growth	1406.55(Apr 2017)	Jan-01	69.83	22.6	7.55	333.5810	5.7963	5.0867	2.4225	10.4536	21.6876	19.0753	14.0762	18.9055

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MIP SCHEMES- AGGRESSIVE												
HDFC MIP - LTP - Growth	Dec-03	44.310	107.188	66.221	33.122	12.729	5.122	11.573	10.144	11.242	10.767	11.453
DSP BlackRock MIP Fund - Growth	Jun-04	36.010	-0.469	3.436	13.808	6.388	6.811	9.040	6.993	9.915	9.625	10.070
Reliance MIP - Growth	Dec-03	41.041	14.733	15.400	11.621	7.157	4.904	11.032	9.179	9.227	10.035	10.662
MIP SCHEMES- MODERATE												
FUND NAME												
UTI Monthly Income Scheme - Growth	Sep-02	35.128	16.490	15.154	12.506	7.781	6.333	10.588	8.526	9.342	9.269	9.574
DEBT SCHEMES - SHORT TERM												
FUND NAME												
SBI Short Term Debt Fund - Growth	Jul-07	19.666	3.762	6.259	6.412	4.540	5.278	7.419	7.268	8.223	8.606	8.609
HDFC Regular Savings Fund - Growth	Feb-02	33.7902	4.0814	5.7919	6.4322	5.4169	5.9201	7.3872	7.6457	8.7874	9.2884	9.0772
DEBT SCHEMES - MEDIUM TERM												
FUND NAME												
ICICI Prudential Corporate Bond Fund - Growth	Sep-04	26.580	4.811	7.900	7.632	5.241	5.739	9.032	8.041	8.713	9.221	8.950
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Mar-14	14.180	11.160	11.598	9.512	6.111	6.495	8.356	7.988	9.409	9.775	--
Debt Dynamic & Income Fund												
FUND NAME												
HDFC HIF - Dynamic - Growth	Apr-97	58.870	10.962	12.853	3.559	0.747	1.089	8.065	5.007	8.718	9.713	9.308

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