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	0755-29060037		
	0755-29060266		
	investor@refond.com		

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	40,815		40,507		0		0		0
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		21.90%	150,195,307.00		112,646,480.00				
		5.61%	38,461,538.00						
		0.67%	4,616,153.00						
		0.58%	3,977,700.00						
		0.48%	3,263,228.00						
		0.43%	2,940,510.00		2,270,382.00				
		0.34%	2,340,400.00						
		0.28%	1,947,963.00						
		0.27%	1,883,200.00						
1		0.25%	1,730,053.00						

