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			(%)
	29,352,004,356	27,426,749,410	7.02

%	10.05	1.66	8.39
/	0.70	0.11	536.36
/	0.70	0.11	536.36

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FTIF-TEMPLETON ASIAN SMALLER COMPANIES FUND	13,235,738	0.88	0			
FTIF-TEMPLETON EMERGING MKT SMALLER COMPANIES FUND	8,542,367	0.57	0			
	8,064,000	0.54	0			
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMERGING MARKETS SMALL CAP FUND	7,505,769	0.50	0			
LOF	6,352,514	0.42	0			

HOLCHIN B.V.	596,817,018		322,380,858

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	1,116,935,254	828,792,121	288,143,133	35%	
	1,196,605,454	502,371,725	694,233,729	138%	
	375,024,943	66,412,138	308,612,805	465%	
	458,764,730	211,761,982	247,002,748	117%	
	1,581,300,871	1,174,261,964	407,038,907	35%	
	1,175,306,441	771,069,947	404,236,494	52%	
	5,324,192	127,920	5,196,272	4062%	
	64,827,731	148,902,088	-84,074,357	-56%	
	731,387,968	307,809,502	423,578,466	138%	
	241,773,413	155,094,320	86,679,093	56%	
	185,741,537	66,112,234	119,629,303	181%	
	718,863,098	453,881,372	264,981,726	58%	
	1,574,280,197	4,242,439,250	-2,668,159,053	-63%	
	3,295,133,742	1,992,645,597	1,302,488,145	65%	
	46,732,179	27,590,864	19,141,315	69%	
	-14,815,338	2,889,647	-17,704,985	-613%	

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	3,027,896,714	3,719,378,221
	290,480	801,555,568
	1,116,935,254	828,792,121
	1,196,605,454	502,371,725
	375,024,943	66,412,138
	670,901	-
	-	-
	458,764,730	211,761,982
	1,581,300,871	1,174,261,964
	3,600,000	3,600,000
	137,457,368	116,672,478
	7,898,546,715	7,424,806,197
	69,945,186	69,247,625
	35,216,901	30,010,131
	445,745,188	387,513,512
	15,914,513,926	15,343,820,403
	1,175,306,441	771,069,947

	39,082,763	36,837,335
	5,324,192	127,920
	2,712,833,957	2,295,250,101
	447,472,492	447,472,492
	295,058,069	335,441,362
	312,958,526	285,152,385
	21,453,457,641	20,001,943,213
	29,352,004,356	27,426,749,410
	1,068,000,000	904,000,000
	64,827,731	148,902,088
	3,662,087,758	3,132,394,785
	731,387,968	307,809,502
	241,773,413	155,094,320
	280,477,284	245,703,466
	132,995,676	144,763,154
	185,741,537	66,112,234
	718,863,098	453,881,372
	1,574,280,197	4,242,439,250
	-	-
	8,660,434,662	9,801,100,171
	4,617,202,997	3,634,947,631
	3,295,133,742	1,992,645,597
	121,921,980	140,265,753
	46,732,179	27,590,864
	135,786,906	114,916,662
	228,838,850	195,239,747
	132,856,256	146,345,558
	8,578,472,910	6,251,951,812
	17,238,907,572	16,053,051,983
	1,497,571,325	1,497,571,325
	2,511,202,966	2,509,753,457
2	-14,815,338	2,889,647

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2017 9 30

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		1,118,410,480	2,479,003,755

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	1,075,179,642	715,053,105
	945,620,452	3,516,269,036
	2,644,440,258	4,811,140,483
	3,303,490,326	1,975,979,112
	3,295,133,742	1,992,645,597
	8,132,046	10,582,771
	7,160,094	7,160,094
	17,756,417	19,337,667
	-	-
	6,631,672,625	4,005,705,241
	9,276,112,883	8,816,845,724
	1,497,571,325	1,497,571,325
	2,908,595,304	2,908,595,304
	24,077,471	19,054,301
	588,645,153	588,645,153
	4,486,456,569	3,009,735,757
	9,505,345,822	8,023,601,840
	18,781,458,705	16,840,447,564

2017 1—9

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	7-9	7-9	1-9	1-9
	4,975,542,292	3,425,393,924	14,349,891,455	9,163,409,994
	4,975,542,292	3,425,393,924	14,349,891,455	9,163,409,994
	4,513,480,624	3,173,160,774	13,111,487,521	8,957,191,652
	3,643,471,458	2,484,176,054	10,568,305,419	6,921,133,973
	75,350,371	36,525,974	205,811,249	120,113,198
	380,740,436	301,003,928	1,014,518,082	800,352,506
	283,124,149	220,003,845	802,495,798	652,677,568
	134,966,980	131,745,187	534,521,340	455,552,657
	-4,172,770	-294,214	-14,164,367	7,361,750
“ ”	-164,945	824,073	4,194,850	824,073

“ ”	491,792,931	249,033,801		
	17,260,491	28,236,739	72,183,034	109,522,110
	533,192	312,250	1,287,348	1,259,713
	15,263,715	4,249,165	34,608,158	13,789,276
	3,274,220	2,537,351	12,980,603	8,025,404
“ ”	493,789,707	273,021,375	1,412,223,038	321,534,028
	89,084,413	38,904,808	262,178,126	28,248,671
“ ”	404,705,294	234,116,567	1,150,044,912	293,285,357
	321,763,483	152,767,126	1,049,728,320	160,807,376
	82,941,811	81,349,441	100,	

4.				
5.	-6,553,050	2,252,028	-22,728,155	-3,173,288
6.				
	-3,937,986	1,668,020	-23,567,804	-13,303,966
	395,853,416	238,642,262	1,108,772,121	275,267,573
	316,849,591	155,624,804	1,032,023,333	156,093,561
	79,003,825	83,017,458	76,748,788	119,174,012
(/)	0.21	0.10	0.70	0.11
(/)	0.21	0.10	0.70	0.11

“ ”	1,066,430,466	-34,928,159	1,613,452,257	301,539,029
	1,928,578	1,985,512	7,892,974	7,645,736
	26,511	10,606	53,770	36,594
	444,107	155,347	1,175,963	355,733
	109,079	151,208	232,107	225,389
“ ”	1,067,914,937	-33,097,994	1,620,169,268	308,829,032
	378,877	-9,606,938	-6,308,677	-22,791,269
“ ”	1,067,536,060	-23,491,056	1,626,477,945	331,620,301
	1,639,158	605,651	5,023,170	-1,540,527
1.				
2.				
	1,639,158	605,651	5,023,170	-1,540,527
1.				
2.	1,639,158	605,651	5,023,170	-1,540,527
3.				
4.				
5.				
6.				
	1,069,175,218	-22,885,405	1,631,501,115	330,079,774
(/)				
(/)				

2017 1—9

	1-9	1-9
	16,037,322,482	10,693,071,721
	77,046,499	94,287,069
	237,305,991	198,584,037
	16,351,674,972	10,985,942,827
	11,078,970,655	6,908,116,496
	1,434,281,046	1,107,511,024
	1,379,538,158	900,116,118

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	21,276,418	80,584,372
	2,988,526,374	3,455,084,372
	3,715,043,819	2,776,243,627
	625,490,110	433,906,596
	453,927,053	45,694,861
	4,794,460,982	3,255,845,084
	-1,805,934,608	199,239,288
	-15,585,139	-7,783,923
	-725,602,071	492,914,354
	3,642,286,117	1,862,478,103
	2,916,684,046	2,355,392,457

2017 1—9

	1-9	1-9
	698,504,326	2,038,502,233
	-	38,137,700
	1,026,726,360	712,871,518
	1,725,230,686	2,789,511,451
	941,638,885	640,559,324
	306,891,913	344,619,199
	65,216,373	55,320,999
	1,070,567,033	2,359,869,259
	2,384,314,204	3,400,368,781
	-659,083,518	-610,857,330
	800,317,736	-
	381,150,063	330,761,801
	594,841	74,584
	-	4,290,000
	-	-

	1,182,062,640	335,126,385
	11,712,416	8,813,715
	202,803	530,595,234
	1,427,640,000	92,345,766
	981,000,000	
	2,420,555,219	631,754,715
	-1,238,492,579	-296,628,330
	-	-
	1,757,249,956	1,097,500,000