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0.00	1,000,904,944	120,528,425	730.43
10.05	1.66	8.39	N ₀
0.70	0.11	536.36	
0.70	0.11	536.36	

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	7 9	1-9	
-2,833,982	-11,786,209		
12,563,418	46,733,674		
4,549,484	20,929,483		
-7,732,661	2,627,410		
-602,338	-854,319		
-321,134	-8,826,663		
5,622,787	48,823,376		

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65,841					
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	21,768,700	1.45	0			
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			
.	6,352,514	0.42	0			
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HOLCHIN B.V.		596,817,018		322,380,858		
				274,436,160		
^ Վ Գ ~		211,761,772		211,761,772		
HOLPAC LIMITED		29,779,888		29,779,888		
Վ		27,923,942		27,923,942		
		21,768,700		21,768,700		
FTIF-TEMPLETON ASIAN SMALLER COMPANIES FUND		13,235,738		13,235,738		
FTIF-TEMPLETON EMERGING MKT SMALLER COMPANIES FUND		8,542,367		8,542,367		
		8,064,000		8,064,000		
TEMPLETON GLOBAL INVESTMENT TRUST-TEMPLETON EMERGING MARKETS SMALL CAP FUND		7,505,769		7,505,769		
.		6,352,514		6,352,514		
^ LOF~						



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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%	±
1	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%	~ 1
	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%	
1	718,863,098	453,881,372	264,981,726	58%	~
1	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%	~
1	-14,815,338	2,889,647	-17,704,985	-613%	1

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	14,349,891,455	9,163,409,994	5,186,481,461	57%	
	10,568,305,419	6,921,133,973	3,647,171,446	53%	
	205,811,249	120,113,198	85,698,051	71%	
	61,387,688	18,758,779	42,628,909	227%	
	72,183,034	109,522,110	-37,339,076	-34%	
	34,608,158	13,789,276	20,818,882	151%	
	262,178,126	28,248,671	233,929,455	828%	

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