600801

2017

à

1.1 Ʉ à Ʉ Ʉ à Ʉ à à à ˇ

Þ à ˇ Â

1.2 Ʉ Ʉ Â

1.3 Ʉ à à h

˩ à à Â

1.4 Â

Ʉ à h ˩ 1

2.1 h ˩

	29,352,004,356	27,426,749,410	7.02
ɑ	10,878,579,944	9,994,864,233	8.84
	ˆ 1-9 ˜	ˆ 1-9 ˜	Ƣ (%)
₪	2,001,015,721	1,711,880,475	16.89
	ˆ 1-9 ˜	ˆ 1-9 ˜	Ƣ ˆ %˜
	14,349,891,455	9,163,409,994	56.6
ɑ	1,049,728,320	160,807,376	552.79

	1,000,904,944	120,528,425	730.43
	10.05	1.66	8.39 №
	0.70	0.11	536.36
	0.70	0.11	536.36

√ □ Ь

	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	

2.2

	65,841

	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			
. ^ LOF~	6,352,514	0.42	0			

Ղ Ð

Ղ	Ð		
HOLCHIN B.V.	596,817,018		322,380,858
		⁘	274,436,160
^ Ռ Ч ~	211,761,772		211,761,772
HOLPAC LIMITED	29,779,888	⁘	29,779,888
Ռ	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
. ^ LOF~	6,352,514		6,352,514

⁘ ⁍ 1 à Holchin B.V. Ь Ho

2.3 à Ɋ à Ɋ Ð

□ √ Ь

à Hʊ

3.1 h à ⁻ ı ▪

√ □ Ь

3.1.1 h ⁻ Ь

			ı ▪	ı ▪ №	ı ▪
	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%	˚
ỉ	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%	˘ ĺ
	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%	
ỉ	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%	˘
ỉ	-14,815,338	2,889,647	-17,704,985	-613%	Ӣ

3.1.2 h

	14,349,891,455	9,163,409,994	5,186,481,461	57%	h E
	10,568,305,419	6,921,133,973	3,647,171,446	53%	0
	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%	1
	34,608,158	13,789,276	20,818,882	151%	
	262,178,126	28,248,671	233,929,455	828%	E

3.4 Й ч Ъ Ђ Ձ ı

□ √ Ь

Ղ	١
	2017 10 25