

600801

2017

1.1

1.2

1.3

1.4

2.1

			(%)
	29,352,004,356	27,426,749,410	7.02
	10,878,579,944	9,994,864,233	8.84
	1-9	1-9	(%)
	2,001,015,721	1,711,880,475	16.89
	1-9	1-9	%
	14,349,891,455	9,163,409,994	56.6
	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

	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
		(%)			
HILCH N B.V.	596, 817, 018	39. 85	0		
	211, 761, 772	14. 14	0		
HILPAC LIMITED	29, 779, 888	1. 99	0		
	27, 923, 942	1. 86	0		

	21,768,700	1.45	0		
FII F- TEMPLETON ASIAN SMALLER COMPANIES FUND	13,235,738	0.88	0		
FII F- 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		
LCF					
HOLCHIN B.V.		596,817,018			322,380,858
					274,436,160
		211,761,772			211,761,772
HOLPAC LIMITED		29,779,888			29,779,888
		27,923,942			27,923,942
		21,768,700			21,768,700
FII F- TEMPLETON ASI AN SMALLER COMPANIES FUND		13,235,738			13,235,738
FII F- TEMPLETON EMERGI NG MKT SMALLER COMPANIES FUND		8,542,367			8,542,367
		8,064,000			8,064,000
TEMPLETON GLOBAL I NVESTMENT TRUST- TEMPLETON EMERGI NG MARKETS SMALL CAP FUND		7,505,769			7,505,769
		6,352,514			6,352,514
LCF					
		1 Hbl chin B.V. Hbl pac Limited LafargeHbl cimLtd 2 3			

2 3

3 1

3 1. 1

	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%	

3 1. 2

	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%	
	-14,164,367	7,361,750	-21,526,117	-292%	
	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%	
	1,049,728,320	160,807,376	888,920,944	553%	

3 1. 3

	-905,098,045	-1,410,421,486	505,323,441	36%	
	-1,805,934,608	199,239,288	-2,005,173,896	-1006%	

3 2

2016 11 9

2016

13 75

6

6

3 3

3 4

	2017 10 25