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2016-048

2017

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	6,274,273,821.63	4,951,931,256.74	26.70%
	702,517,923.91	402,131,344.77	74.70%
	615,479,547.22	292,898,560.63	110.13%
	-1,799,933,755.66	-3,936,890,898.29	54.28%
/	0.29	0.18	61.11%
/	0.29	0.18	61.11%
	3.67%	2.48%	1.19%
	87,326,409,059.32	82,285,354,532.14	6.13%
	22,859,726,677.28	22,218,808,367.43	2.88%

	-921,000.44	
	87,957,895.90	
	11,530,398.32	
	9,992,594.47	
	21,284,700.25	
	236,811.31	
	87,038,376.69	--

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	98,828	A	77,692	B
	20,709	H	427	

BBH A/C VANGUARD EMERGING MARKETS STOCK INDEX FUND	8,608,238		8,608,238
	8,136,000		8,136,000
	7,836,321		7,836,321
	7,808,300		7,808,300
	6,935,600		6,935,600

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		27.78%	12,500,000	0		12,500,000
167		22.44%	10,100,000	0		
136		14.22%	6,400,000	0		
		13.33%	6,000,000	0		
		11.11%	5,000,000	0		
		6.67%	3,000,000	0		
11		4.44%	2,000,000	0		



	2017 3 31	2016 12 31		
	2,039,793,921.81	1,590,460,875.23	28.25%	1
	8,782,506,684.11	6,616,744,831.28	32.73%	2
	4,995,338,316.31	4,115,194,870.23	21.39%	3
	637,415,703.08	515,301,703.08	23.70%	4
	99,708,753.71	30,731,253.71	224.45%	5
	8,093,126,466.00	6,602,863,069.45	22.57%	6

1	28.25%
2	32.73%
3	21.39%
4	23.70%
5	224.45%
6	22.57%

	2017 1-3	2016 1-3		
	6,274,273,821.63	4,951,931,256.74	26.70%	1
	54,684,663.59	35,522,816.60	53.94%	2
	304,176,522.86	254,937,855.85	19.31%	3
	413,588,829.04	327,367,757.71	26.34%	4
	23,825,034.05	-3,695,206.04	744.76%	5

1	26.70%
2	53.94%

3	19.31%
4	26.34%
5	744.76%

2017 1-6