



2017

2017 04

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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%

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	98,828	A	77,692	B		0
	20,709	H	427			
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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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□ ~~795030 (SST) 0 1 5666497151 F0036 F1200002513E456273003B401 66624 57151 in F0125J7920000 B0 0 1~~

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	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 1-3	2016 1-3		
	-1,799,933,755.66	-3,936,890,898.29	54.28%	1
	147,890,412.84	-447,467,552.31	133.05%	2
	2,013,126,167.07	4,315,067,987.52	-53.35%	3

1 54.28%
 2 133.05% 5
 3 53.35%

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2016 10 26 2016 11 9 2016 11 22
 2016-140 2016-144 2016-151
 2017 2 21 2017 2 23

2

2016 1 13 2017 3 9 H 24,467,500
 H 6.95% B 69,191,648 B 14.69% H B
 93,659,148 4.84% 48,410.6228
 25.00%

	2017 02 25	http://www.cninfo.com.cn	2017-015
	2017 03 15	http://www.cninfo.com.cn	2017-024

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2017 1-6 √ √ √ √ √ √

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2017 03 31

	11,237,874,153.33	10,109,930,319.49
	2,039,793,921.81	1,590,460,875.23
	3,793,252,083.80	3,974,065,104.15
	1,714,499,302.44	1,511,362,674.64
	1,414,122,977.66	1,614,214,645.48
	5,414,248,491.58	4,862,668,746.90
	5,217,101,389.99	5,487,376,588.22
	8,782,506,684.11	6,616,744,831.28
	39,613,399,004.72	35,766,823,785.39
	1,945,000,000.00	1,945,000,000.00
	9,517,153,410.79	8,844,262,173.65
	61,649,491.84	67,251,992.88
	12,520,419.79	14,258,675.83
	28,508,557,953.20	28,811,555,365.39
	4,995,338,316.31	4,115,194,870.23
	18,148,301.22	18,847,584.79
	1,529,626,223.84	1,540,959,330.74
	20,283,787.17	20,283,787.17
	155,956,500.81	157,772,100.69
	510,319,913.71	497,457,826.70
	438,455,735.92	485,687,038.68
	47,713,010,054.60	46,518,530,746.75
	87,326,409,059.32	82,285,354,532.14

2

	9,080,325,324.29	7,934,163,265.76
	96,971,187.04	112,943,069.85
	106,036,984.51	84,089,911.81
	1,733,071,521.96	1,003,699,885.05
	25,977,673,863.98	22,848,685,985.74
	795,030,855.17	663,006,714.42
	400,000,000.00	900,000,000.00
	38,189,109,736.95	33,546,588,832.63
	1,909,000,000.00	1,909,000,000.00
	16,361,092,975.36	14,558,097,658.49
	12,520,419.79	14,258,675.83
	3,304,268,288.38	3,343,366,320.45
	53,731,588.22	52,757,799.47
	71,973.35	71,973.35
	479,470,727.10	300,218,996.05
	153,476,177.41	164,139,190.27
	67,400,000.00	67,400,000.00
	22,341,032,149.61	20,409,310,613.91
	60,530,141,886.56	53,955,899,446.54
	8,360,607,909.03	8,203,392,554.58
	3,517,000,000.00	3,057,000,000.00
	752,651,866.60	654,411,787.56
	2,346,430,617.24	537,139,483.60
	68,146,707.90	58,599,576.37
	70,106,276.46	43,087,056.70
	97,908,753.71	30,731,253.71
	5,801,019,616.43	3,689,371,275.46

	5,651,774,522.95	5,648,861,310.04
	8,093,126,466.00	6,602,863,069.45
	34,758,772,736.32	28,525,457,367.47
	1,636,710,158.87	1,521,611,382.77
	3,206,360,618.09	3,005,178,750.49
	54,909,070.55	56,572,797.75
	4,897,979,847.51	4,583,362,931.01
	39,656,752,583.83	33,108,820,298.48
	1,936,405,467.00	1,936,405,467.00
	7,060,300,000.00	7,060,300,000.00
	4,477,500,000.00	4,477,500,000.00
	2,582,800,000.00	2,582,800,000.00
	5,938,960,168.19	5,938,960,168.19
	1,119,926,524.49	1,119,926,524.49
	4,817,797,143.05	4,791,486,988.38
	20,873,389,302.73	20,847,079,148.06
	60,530,141,886.56	53,955,899,446.54

3

	6,274,273,821.63	4,951,931,256.74
	6,274,273,821.63	4,951,931,256.74
	5,540,639,425.53	4,534,400,365.69
	4,271,432,799.39	3,427,558,022.08
	54,684,663.59	35,522,816.60
	304,176,522.86	254,937,855.85
	413,588,829.04	327,367,757.71
	472,931,576.60	492,709,119.49
	23,825,034.05	-3,695,206.04
“ ”		
“ ”	34,080,946.51	14,515,005.16

	-5,602,501.04	-8,234,994.84
“ ”		
“ ”	767,715,342.61	432,045,896.21
	98,617,512.36	122,346,818.32
	188,603.36	631,136.62
	1,538,769.15	299,463.53
	1,109,603.80	207,203.80
“ ”	864,794,085.82	554,093,251.00
	165,263,056.51	163,276,472.80
“ ”	699,531,029.31	390,816,778.20
	702,517,923.91	402,131,344.77
	-2,986,894.60	-11,314,566.57
	36,500,385.95	29,818,903.01
	36,500,385.95	29,818,903.01
	36,500,385.95	29,818,903.01
	36,500,385.95	29,818,903.01
	736,031,415.26	420,635,681.21
	739,018,309.86	431,950,247.78
	-2,986,894.60	-11,314,566.57
	0.29	0.18
	0.29	0.18

4

	1,825,135,337.89	1,624,983,408.12
	1,346,106,037.13	1,334,992,670.50
	22,146,157.86	3,499,786.77
	61,708,995.39	57,086,536.90
	157,074,579.69	125,978,458.42

73,560,487.30

3,452,110.25

22,602,080.41

-147,919.59

50,984,561.61

10,230,665.29

275.97

275.97

40,754,172.29

25,523,334.64

15,230,837.65

15,230,837.65

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51,397,415.68

1,678,391.44

		123,100.00
	518,764,372.00	104,056,200.00
	532,514,372.00	126,929,300.00
	384,623,959.16	574,396,852.31
	384,623,959.16	574,396,852.31
	147,890,412.84	-447,467,552.31
	13,559,751,515.69	11,127,284,771.56
	997,000,000.00	
	5,011,942,828.52	5,937,250,000.00
	19,568,694,344.21	17,064,534,771.56
	12,943,894,864.13	8,407,337,300.81
	468,301,155.59	403,109,470.56
	4,143,372,157.42	3,939,020,012.67
	17,555,568,177.14	12,749,466,784.04
	2,013,126,167.07	4,315,067,987.52
	-12,654,907.93	-13,417,584.13
	348,427,916.32	-82,708,047.21
	1,979,861,045.62	1,888,107,493.76
	2,328,288,961.94	1,805,399,446.55

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	2,043,512,964.97	1,481,863,637.30
	2,307,363,848.50	34,061,752.46
	4,350,876,813.47	1,515,925,389.76
	1,596,601,181.89	1,360,752,845.89
	91,590,954.26	105,169,505.84
	93,278,359.86	47,215,367.24
	14,107,297.75	2,288,082,633.71
	1,795,577,793.76	3,801,220,352.68
	2,555,299,019.71	-2,285,294,962.92

	13,750,000.00	22,750,000.00
		3,100.00
	500,000,000.00	
	513,750,000.00	22,753,100.00
	246,066.75	
	2,000,000,000.00	
	2,000,246,066.75	
	-1,486,496,066.75	22,753,100.00
	2,805,500,000.00	3,992,000,000.00
	4,495,241,096.00	5,737,250,000.00
	7,300,741,096.00	9,729,250,000.00
	3,585,574,810.02	3,364,731,090.73
	374,131,591.29	83,696,736.94
	4,660,350,945.07	2,922,349,824.95
	8,620,057,346.38	6,370,777,652.62
	-1,319,316,250.38	3,358,472,347.38
	42,600.81	-11,576,258.45
	-250,470,696.61	1,084,354,226.01
	582,578,426.62	49,438,736.95
	332,107,730.01	1,133,792,962.96

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