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	39	2 T1	39 2 T1
	86(755)26788571 6622		86(755)26788571 6622
	zqb@fangda.com		zqb@fangda.com

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	1,613,063,315.30	1,568,778,834.98	2.82%
	112,685,273.77	111,488,701.33	1.07%

	105,117,575.02	97,095,794.95	8.26%
	-306,580,793.04	-500,924,545.00	38.80%
/	0.10	0.10	0.00%
/	0.10	0.10	0.00%
	2.03%	2.05%	-0.02%
	12,411,505,782.40	12,261,338,518.66	1.22%
	5,582,581,119.09	5,524,039,886.94	1.06%

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	57,836		0
10			
	11.11%	119,332,846	0
	10.11%	108,579,318	0
	3.03%	32,543,178	0
	1.48%	15,860,609	0
VANGUARD EMERGING MARKETS STOCK INDEX FUND	0.55%	5,943,512	0
VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	0.54%	5,797,239	0
()	0.51%	5,508,790	0
	0.48%	5,110,257	3,832,693
	0.44%	4,737,100	0
	0.37%	3,938,704	0

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