-->> "÷-,, ∞50 ¿ "• - ° %÷ / " fl″ ¶÷ °>> ∞÷ 2008年年度报告摘要

基金管理人:鵬华基金管理有限公司基金托管人:交通银行股份有限公司送出日期:2009年3月27日1重要提示

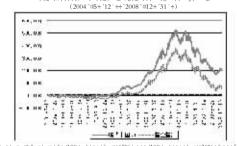
2.1 »ø‰÷»ø-÷ Ø		2 基金管	前介		
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»¢6°÷" <÷0e−§ -÷				2004-05-12	
-¤,÷~÷~'»ø‰÷•÷¶÷÷	÷q÷			2,801,067,544.48	
»Ø₀÷"~"<·÷-}`÷				- ¤ P«†	
2.2 »ø‰÷†œ~• ,÷′	÷				
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^fS‡ ~		-÷» ">⊄60÷, ÷÷÷÷-	-~;,.«,÷	%o>" ¤÷ }	
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——~¢-ß′¶,″÷÷".	` "` ``	0755-82021186		021-68888917	
	÷	ph@mail.phfund.o	com.cn	zhangyd@bankcomm.com	
¿">\$•÷.æ÷÷»÷		4006788999		95559	
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2.4 -~`¢~ß′¶•‰				·	
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			÷÷÷÷*-, 5	£÷÷ ½, £>″⁻÷′•168″⁻÷÷÷;,œ°÷	

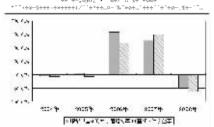
3 主要财务指标、基金净值表现及利润分配情况

3.1.1 ~ ÷÷* ÷÷ ÷ " "÷ ,-Œ	2008∼Œ	2007~Œ	2006~Œ
-+~+++*+*++	-1,387,548,350.20	3,426,197,478.66	404,962,713.00
-÷~÷6-÷	-3,444,744,879.85	4,436,935,357.07	611,873,111.26
÷" ="8+0>06+++1++"++"8"+	-1.1230	1.2822	1.2857
-÷~;>> <pre>c%o;•;4];;>;;;;;</pre>	-48.86%	127.81%	157.92%
3.1.2 ~÷~ · · · · · · · · · · · · · · · · · ·	2008∼Œ	2007~Œ	2006~Œ
~ ÷~ '¿÷" '•÷~ ÷ Ø60÷• ÷¶ ÷÷ B "÷	0.1424	1.0501	0.5778
~ ÷~ '>@6o÷÷ *+0e÷>÷÷	3,199,876,666.09	8,017,733,528.17	675,174,600.75
~ ÷~ '>	1.142	2.233	2.143
÷¢:(1)-÷~÷÷÷*÷*÷÷	÷,>Ø%÷-÷~÷f5~¢~÷~°\″¶÷	"÷÷÷, "÷, ß"÷- º(†»"<,«	÷÷÷; (÷÷÷ fl P÷-÷÷; ° ÷

. P÷.6	•#¶##*** ‡/'*①	•:¶:::»:::: ‡/' '-Œ:†: 2		÷÷¤- "%~»ø÷" ÷ ÷÷′ "-@÷†÷4	1)-3)	2-4
"÷" ¥"÷, ÷÷ ′	-5.93%	1.60%	-17.08%	2.87%	11.15%	-1.27%
"÷⁻¥`ø,÷÷′	-17.13%	1.74%	-32.66%	2.84%	15.53%	-1.10%
#÷"¥÷≫~Œ	-48.86%	2.08%	-63.21%	2.89%	14.35%	-0.81%
"÷¥÷Œ	200.50%	1.84%	97.71%	2.25%	102.79%	-0.41%
"÷. ₹' ÷. Œ						
÷÷»∅%÷" ′ ″ <÷œ−§ ¨÷÷ `%æ	200.50%	1.56%	58.43%	1.95%	142.07%	-0.39%
÷¢:(1) ÷÷¤	1%°,×∅÷…=÷,	'÷/180÷, '÷÷	÷1•ø×65%+÷	÷÷/100÷, °÷÷ ÷ż	•ø×30%+&÷¨-	÷"<÷÷÷£÷÷ß

(2004~@5÷'12~÷÷`2008~@12÷'31~÷)





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2008~Œ	-	-	-	-	
2007~Œ	12.800	255,977,862.61	139,867,573.83	395,845,436.44	2007 "@1÷'29 "÷÷÷*»· , •÷" ^¿10•÷•÷"÷12.800÷"
2006~Œ	2.500	105,728,326.14	10,308,553.22		2006 "3+ 3" ****** ****** ***** 1004 "3+ 30" ***** 2006 "3+ 30" ***** 2006 "3+ 30" ***** 2006 "3+ 18" ***** 2006 "3+ 18" ***** 2006 "3+ 18" **** 2006 "3+ 22" **** 2006 "3+ 14" *** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14" **** 2006 "3+ 14"
,, ,	15.300	361,706,188.75	150,176,127.05	511,882,315.80	

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7 年度财务报表 7.1 ÷ ' † \alpha , " ÷ fi - ÷ » &... ` ÷ ÷ ÷ ÷ ; " ÷ " * + " « \alpha 50 ; " • " ` & \alpha / ` fi " ¶ ÷ ` \alpha \alpha

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÷2÷2÷		243,679,155.43	523,071,769.60
toÆ, a−,,9%÷		11,450,280.12	438,140,674.32
· ÷ ‡ ÷ - £ ÷ /% ÷		601,282.05	6,625,638.99
‰ ::-:% o::"		2,928,004,807.61	6,842,837,045.57
~ ::- : "÷~ -~ 4÷.		1,869,614,170.51	6,436,120,889.05
÷fi″fi″¶÷°		1,058,390,637.10	406,716,156.52
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÷f*÷÷/~fl*÷, *¿÷			314,681,000.25
÷f*÷:'β`¢		23,481,674.48	6,017,321.89
÷f*÷"÷:ß		-	-
÷f° ÷÷Œ" ″¿÷		1,664,941.21	21,008,143.01
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÷ * †œ÷ ÷ ~		3,208,882,140.90	8,152,381,593.63
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÷f,¶÷/~fl'÷.å¿÷		-	77,859,293.75
÷f,¶*@»÷¿÷		1,820,482.80	38,361,889.81
÷f,¶"÷÷÷",−¤‡Œ		4,143,528.03	9,561,057.71
÷f,¶"-"÷•÷		690,588.02	1,593,509.62
÷f,¶~œ*÷•÷,æ•÷		-	-
÷f, 9%»÷÷•÷;^		1,302,565.75	6,224,192.47
÷f‰, ÷•÷		117,345.96	117,345.96
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~÷,ß,″÷fi		930,964.25	930,776.14
, "÷fi" ` `		9,005,474.81	134,648,065.46
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* ÷ * ÷ * < < 60 ÷		2,801,067,544.48	3,590,711,558.79
. ·•÷":::::ß":÷		398,809,121.61	4,427,021,969.38
, Ø÷ -÷ ÷ - ¤÷ ÷ " ~ ~		3,199,876,666.09	8,017,733,528.17
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"÷f"", 0+ ++ 1 12++++..." 3,208,882,140.90 8,152,381,593.63 ++ 140.90 8,152,381,593.60 ++ 140.90 8,152,381,593.60 ++ 140.90 8,152,381,593.60 ++ 140.90 8,152,381,593.60 ++ 140.90 8,152,381,593.60 ++ 140.90 8,15

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÷», "÷1, Ø:-÷:" ¤::(»@o:::»:÷)	3,590,711,558.79	4,427,021,969.38	8,017,733,528.17
¶÷、 -÷"÷+>÷"»+¶fl†œ+œ+"»@%++»+÷-+¶fl"+ (-÷"++B"+)	-	-3,444,744,879.85	-3,444,744,879.85
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~÷:-:1.»@:÷:Œ""¿÷	797,300,572.24	615,122,340.99	1,412,422,913.23
2.∞@÷*Œ»÷¿÷	-1,586,944,586.55	-1,198,590,308.91	-2,785,534,895.46
, ~, -÷"+"+%q8o+++q1++++-", ++"+B"+te+a +~%q8o++++++q1fl(+*++1++++"="""+++\)-)	-	-	-
; +, " +" " @+ ++ " =++(» @+++ »++)	2,801,067,544.48	398,809,121.61	3,199,876,666.09
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÷», ~÷:1, Ø:::" ¤::(»@o:::»::)	315,026,743.06	360,147,857.69	675,174,600.75
¶÷、 -÷~÷;>÷″»+¶fl†œ÷œ÷~»@6;+;»+÷-+¶fl°÷ (-÷~÷;8°÷)	-	4,436,935,357.07	4,436,935,357.07
~;;~;~;~;~;;;;;;;;;;;;;;;;;;;;;;;;;;	3,275,684,815.73	25,784,191.06	3,301,469,006.79
~÷;1.»¢&÷÷E"″¿÷	9,472,873,343.96	4,572,981,399.91	14,045,854,743.87
2. » @+ ' (B++¿+	-6,197,188,528.23	-4,547,197,208.85	-10,744,385,737.08
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, ÷, ~ ÷~ ', Ø÷-÷÷" ¤÷÷(»@ ₀ ÷÷»÷÷)	3,590,711,558.79	4,427,021,969.38	8,017,733,528.17

7.4.1.1 »E."+++++,++".*"

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	31 ~÷	
÷-~÷f÷§, ¶÷~,,*÷÷•÷	72,598,013.38	92,140,253.24
<u>`</u> ;	68,454,485.35	82,579,195.53
"÷~'÷≅,¶	4,143,528.03	9,561,057.71

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÷-~÷f÷§, ¶÷~"-"÷•÷	12,099,668.95	15,356,708.85	
P,8:-::-	11,409,080.93	13,763,199.23	
"÷"'.·÷S,¶	690,588.02	1,593,509.62	
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%»"n÷1	-	99,726,471.23	-	_	-	-
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32÷-° 7.4.4.6 -÷>∅&÷÷÷+-°œ°÷°÷†.÷°"÷`"•%+-°œ÷/⁻fl÷°°∅¿÷

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"œ−"÷/" fl	601186	÷-,,00÷08o¤	″1÷ ~÷Œ,, "	352,000	3,196,160.0
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		2007~Œ	÷ '1 " ÷÷ `200	7~@12÷′31"÷	
	÷/"fl⋅œ	÷/"fl^߇"	• ¢• 8°, 8°	>> <pre>></pre> <pre>></pre> <pre></pre> <pre>></pre> <pre></pre> <pre><pre></pre><pre></pre><pre></pre><pre></pre><pre></pre><pre><pre><pre><pre><pre><pre><pre><pre><td>06_÷_÷,÷, ÷, °</td></pre></pre></pre></pre></pre></pre></pre></pre></pre>	06_÷_÷,÷, ÷, °
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"œ−"÷/" fl	601808	÷-"£÷"•÷	"1" '÷Œ,, "	104,784	1,412,488.3
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"œ−"÷/" fl	601939	%n+L+1	″ł~ ′÷Œ" "	1,319,740	8,512,323.0
"œ−"÷/" fl	601088	÷-, 00÷300 "	"1" '÷Œ,, "	226,638	8,383,339.6
"œ−"÷/" fl	601857	÷-,,œ'fl÷″	"1" '÷Œ" "	436,601	7,291,236.70
"œ−"÷/" fl	601390	÷-,,02;-;02	″ ½÷ ~÷Œ" "	424,000	2,035,200.0
"œ−"÷/" fl	601318	÷,, œ~ %÷ †	"1" '÷Œ" "	273,504	9,244,435.20
"œ−"÷/" fl	126005	07 . ÷, ÷fi	-÷-÷	71,500	7,150,000.0
7.4.5 ~÷~ '(20	008~Œ12÷′3	1 "÷) −÷» Ø8°÷‡	÷÷÷~`÷″¤°	÷~÷÷/"fl	
7.4.5.1 ÷÷ ~ "	″-´• \$⁄÷÷• ⟨	÷/~flq l÷÷~~	' ‡ : : · · ~ ` ÷ "	'¤*÷*/-fl	

								801	÷¶÷÷¥,≫; ~, ^æ	-÷÷"
.4.12.1.1 '+"++/"fl++-+;							1			
1. /" E m/ 0	÷/"fl^߇"	. ÷÷"f	5÷,÷"n.÷	,÷"¤,÷,÷	- ' "	" ÷" 1 # + + +	.÷,5	~÷~ ;	· ÷~ ·	1
T1.08 -	T/ 11 15+	÷	27 7 4 7	÷÷-"	÷, æ	÷¥÷	(÷¥, »; "÷)	‡ ÷-÷÷ 4 <u>1</u> ÷	, :::::: ::::::::::::::::::::::::::::::	ı
600169	÷**;	2008-12-31	2009-12- 29		12.67	12.68	1,000,000	12,670,000.00	12,680,000.00	
÷¢:	80++, -+-	¤,÷~÷~ '20	08~@12÷′3	1 " ÷÷ " , -÷	->Ø%÷^:	» : ; ::	÷"~,"-′•	¢>++++•¢¶ł`+"	'¤ " ÷ " ÷ ÷ ~ ÷ fi " fl.	÷" ¤
/										

			80÷11÷÷±, >>:
- : "-	~~~.	÷n÷4	÷»¢‰÷÷÷ °† 0; ÷~- °÷÷(%)
1	" n÷÷"'¶÷ °	1,869,614,170.51	58.20
	~ :. -: " : ~-	1,869,614,170.51	58.2
2	"÷¶¤° ÷÷÷″¶÷ °	1,058,390,637.10	32.9
	~÷÷-;÷fi~fl	1,058,390,637.10	32.9
	÷ * † œ÷ §‡ ÷÷ / ~ fl	_	
3	%÷-÷÷;œ~•″¶÷°	_	
4	'÷-°•÷°÷%÷-÷•°+œ	_	
	~ :: / :1 ~ 8>> : " " : ~ / : " 2 • : * : *6 : " : : * + 02	_	
5	÷ 1	255, 129, 435.55	7.9
6	~÷. £÷ °†œ	25,747,897.74	0.8
7	" ` `	3,208,882,140.90	100.0

			%:-:
·02′º		H≪+ + + +	÷» %:÷ † 0:÷ »÷ ÷ - "÷ ÷(%)
Α		_	_
В	† *** *** *	187,026,829.88	5.84
С	÷ · · · · · · · ·	883,437,819.57	27.61
CO	*	158,172,719.17	4.94
C1	•~÷fl、•÷÷、~/^«	24,134,994.52	0.75
C2	~++~,++	-	_
C3	÷÷÷%,÷;,¢	_	_
C4	'fl:"(»fl:S(,:%"(,:``	49,010,000.00	1.53
C5	* * * * *	7,620,000.00	0.24
C6	8°÷, ÷´•.8°÷, ÷	53,786,087.12	1.68
C7	>02-÷,÷Ł-,,÷·-÷	114,713,316.08	3.58
C8	÷&÷',÷@,÷÷~~•	438,130,204.19	13.69
299	B	37,870,498.49	1.18
D	÷÷`f、^"~1÷, fi÷~÷œ†œ"", '÷f÷÷	13,839,702.44	0.43
E	8₀¤÷÷÷÷	_	_
F	8>>"¤÷, °÷, †÷•¢÷÷	_	_
G	¢* 1÷÷	-	-
Н	-0e• ¢" "\ a · ÷ · ‡÷÷	152,911,283.18	4.78
I	8-+-+	373,915,315.84	11.69
J	• ¿÷÷†œ÷÷	213,279,866.17	6.67
K	÷÷∞Æ•÷. æ÷÷	41,660,952.68	1.30
L	· «† ¥÷°, ~»fl†œ÷÷	3,542,400.75	0.11
M	÷÷" ~÷÷	_	_
	" ·	1,869,614,170.51	58.43

					%-:
÷	″- "÷~œ′	° +~-^߇~	°÷`¿("÷)	"«÷ °÷÷÷	÷» \$\div \cdot \
1	000001	÷÷• ¢÷ "A	13,780,874	130,367,068.04	4.07
2	000513	÷÷:∅fl‴-	7,009,990	121,833,626.20	3.81
3	601808	÷-"£÷"•÷	9,467,311	112,566,327.79	3.52
4	000024	÷-÷÷÷†0e	7,709,326	101,146,357.12	3.16
5	600519	#÷÷÷^ '÷¤	909,428	98,854,823.60	3.09
6	002038	, «÷÷+ †÷÷	2,533,872	92,942,424.96	2.90
7	600325	> " • ¢ _" ÷ • ÷	9,406,312	87,478,701.60	2.73
8	600036	÷ + ÷ + + + + + + + + + + + + + + + + +	7,000,043	85,120,522.88	2.66
9	600518	¿÷^÷÷÷÷	9,177,558	83,607,553.38	2.61
10	600202	#÷¿÷÷÷	6,833,100	68,945,979.00	2.15
	÷¢: "¶÷ °÷÷÷ß	`.&÷-÷-¤,÷~÷~'>	•ø‰÷"¶÷°÷~,ø÷-	", + ~ - ^ + ~ , , + f + ~ ¶ ` + · + + + + - + »	">Ø%; "÷÷÷÷-~ ; "l÷÷http:

				%:":".
÷"-	#÷~œ′º	"÷~-^fS‡~	-÷"÷÷÷""+"°%÷¶÷	÷" ÷‡ 1×06; ÷ † 02 ÷÷ "÷÷(%)
1	000001	÷÷• ¢÷ "A	277,091,723.33	3.
2	600036	÷-÷÷1	223,531,614.21	2.
3	000002	″÷ ¿ ~A	212,603,816.67	2.
4	000651	, æ` f÷÷"÷	184,332,093.91	2.
5	600325	>> " • ¢ _" ÷• ÷	175,599,593.81	2.
6	600428	÷-÷¶"%÷.	151,993,592.43	1.
7	000488	‡ ¿^ Ø÷8÷÷	149,816,971.49	1.
8	600019	-f, ÷,, ÷•÷	145,443,788.18	1.
9	600519	#÷÷^'÷¤	144,496,756.23	1.
10	601318	÷-,, œ~&÷†	141,783,622.43	1.
11	600202	#÷¿÷÷÷	134,391,183.27	1.
12	000024	:-::: †œ	132,166,373.72	1.
13	002048	-÷† 100 "~ Ł	130,662,824.95	1.
14	601088	÷-,,00÷200 "	119,691,974.93	1.
15	601808	÷-"£÷"•÷	108,820,432.03	1.
16	000709	÷ ~ , ÷,, ÷• ÷	106,170,052.39	1.
17	002106	÷ ‡-f, ÷¿~	105,815,033.63	1.
18	002029	.÷ X ÷ .	103,955,495.32	1.
19	600016	^æ:œ:1	103,554,114.55	1.
20	600518	2÷^÷÷	102,046,043.87	1.

-÷" -	"÷"œ′º	"÷~-^fS‡~	-÷~÷÷÷~´÷÷÷8°÷¶÷	- "÷÷(%)
1	600031	" ::: »:::,,/	270,493,266.41	3.37
2	600380	%;¿ ;; "	264,030,027.62	3.29
3	000651	, æ` f÷÷~÷	247,851,088.55	3.09
4	000709	÷~,÷"÷•÷	205,686,663.13	2.57
5	600519	# +++ ^ '+¤	202,970,311.18	2.53
- 6	601398	"/÷÷÷1—	192,650,305.08	2.40
7	000002	″÷ ¿ ¯A	184,802,277.66	2.30
8	000024	: :::: †œ	160,761,918.44	2.01
9	002024	, ÷~ ÷÷÷~ ÷	154,892,790.01	1.93
10	601318	÷,, œ~8++	142,877,582.79	1.78
11	000028	÷∞÷ ′÷ '÷÷	140,242,713.05	1.75
12	600030	÷	139,585,971.62	1.74
13	600660	, £÷≪†£`§	138,953,532.55	1.73
14	000568	a 00	127,938,781.42	1.60
15	600016	^æ+œ+1	127,269,599.98	1.59
16	000488	‡ 2^ Ø :8;; ;	126,402,931.83	1.58
17	600089	÷÷ ÷÷÷"/	115,350,017.04	1.44
18	000157	÷` "÷÷¿ "	114,698,615.38	1.43
19	600428	÷-÷9″8÷.	104,496,532.52	1.30
20	600036	+ +++ }-	103,050,736.85	1.29
÷¢; ′÷	:+:+`·+:P+:	¥÷«₀8÷‡)÷₽÷₀8«₀8÷	÷‡,÷÷‡÷&»°÷`¿)÷÷`-,†»¿′°°÷"÷&»÷÷	·÷÷^。

0.4.3	÷¥. »^æ-÷÷"
÷T÷÷(«00;†);-÷†~÷;-°÷,1°	5,242,545,840.10
÷"÷~-÷~°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°	6,391,507,241.50
÷¢: '÷"°"+÷-÷, '÷;;"+;"+°"+;	÷·´÷´÷±÷&»%÷¶÷(±÷&»÷¥÷±,÷÷±*&»°÷`≥)÷÷`~,†»¿´``÷"÷&»÷÷

8.5 "+" '+ ·+fi"fl" •++ •+++ "+fi"fl" ¶+ '+Ø" \

			007177±, 2°; , 0
 " -	÷fi″fl″ •÷÷	" «÷ ,	÷»@::: *†@:: *; ÷ - "; ÷(%)
1	"œ ∵. fi"fl	-	_
2	÷°	816,400,000.00	25.51
3	%÷" : ::fi"fl	206,260,000.00	6.45
	~ :: ;÷÷†÷%÷°:fi	206,260,000.00	6.45
4	~ :::: fi″fl	35,730,637.10	1.12
5	~+++¶+~+~+1	_	-
6	¿::: ":fi	-	-
7	~÷, ß	_	-
8	" \"\"	1,058,390,637.10	33.08
8.6 °÷	~ '÷ · " «÷ , " ; ; ; ; . " » ©8° ; ; , , † 05; » ; ;	++.+-;^ B+~ ·+, +^B+fi *fl *q+ *^+*,	

 " -	÷fi″fl·œ′º	÷fi″fl^߇~	*÷` ¿(÷-)	" «÷ *÷÷	÷»@:÷**†@;**;÷-" ÷÷(%)		
1	080219	19″ ئىرى 80	2,000,000	206,260,000.00			
2	0801035	08÷°~−35	1,500,000	160,035,000.00	5.00		
3	0801041	08÷°~-41	1,000,000	106,800,000.00	3.34		
4	0801017	08÷°~−17	1,000,000	106,390,000.00	3.32		
5	0801101	08÷°~-101	1,000,000	98,000,000.00	3.06		
8.7 ~÷	8.7 "+" '+., "+"++++» 0&++"++++++++++++++++++++++++++++++++++						

		÷¥, »; -, ^
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1	· ÷ ‡ ÷ - £ ÷ /6°° ÷	601,282.05
2	÷f* ÷÷/~fl' ÷, *¿÷	_
3	÷f*÷"÷÷ß	_
4	÷f* ::: β* ¢	23,481,674.48
5	÷f* ÷÷Œ, "¿÷	1,664,941.21
6	"÷, ß÷f"÷¿÷	_
7	~÷, ß	_
8	" \ \	25,747,897.74

1/1,804 10,298.10 1/1,3	31,321.79 0.12	70 2,029	,550,022.09	93.88%	
9.2 ~ ÷~ '>Ø6o÷,, ÷÷÷- , ÷~ · ÷÷÷- , ÷-‡÷÷	÷2 ″• - "80>> Ø80÷÷~ . Ø5÷				
~÷~¿	\$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	÷(•÷)	÷≫⊘‰÷÷÷	÷÷" -÷ []÷•÷	
>> CEO++++++++++++++++++++++++++++++++++++		77,160.20		0.0028%	
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		293		÷¥.	
»@;" ~" <÷œ-§" ÷(2004~@5÷ ′12 " ÷) »@;÷• ÷¶÷	: ÷1[÷		2,444	1,882,321.46	

2,801,067,544.48

, ÷, ^ç %×÷÷÷, X; " 2,912,358,533.25

¶ **+ ,÷/~fl	1	1,987,997,285.91	17.23%		1,689,796.	62 17.55%	
•%+:+/~fl	2	601,939,465.76	5.22%		511,649.	78 5.31%	
"œ: '÷::†	1	256,079,054.25	2.22%		217,668.	39 2.26%	
"£"¤÷/"fl	1	429,015,434.69	3.72%		364,660.	16 3.79%	
»"÷'÷/⁻fl	1	2,298,326,132.07	19.91%		1,953,568.	28 20.28%	
÷~"£÷/~fl	1	1,187,183,006.96	10.29%		1,009,098.	18 10.48%	
÷ł"++/~fl	1	1,127,696,068.01	9.77%		916,259.	93 9.51%	
÷"÷/" fl	1	740,493,313.92	6.42%		601,657.	03 6.25%	
" V V	10	11,541,088,294.82	100%		9,630,668.	04 100%	
11.7.2	" п÷/%»÷÷						%.÷q:÷¥.»: ^.^
	80×:-:-¥:"	" ¤÷/‰×÷÷			÷f÷§,¶,^~fl÷÷÷~÷9%÷		- ,÷¢
"fl÷÷^fS‡ "	.÷,5	‡ :: 8.0%;+¶ ÷	÷÷-°÷" ÷:%»÷:4]÷÷		÷®÷	÷÷-~ ÷÷ 98-÷÷	-
±/± '÷/"fl	1	_			_		

7,412,726.6 1,427,325.

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	÷ł" ⊹ :∕″fl	1	_	-	-	_			
	÷"÷/"fl	1	_	-	-	_			
	" V V	10	8,840,051.96	100%	_	_			
11.7.3 ÷fi ⁻ fi‰»÷÷ &÷q÷÷¥, »; ⁻ , ^æ-									
	-fl÷÷^߇~	±+%-%-±+	÷÷−~÷÷fi⁻fl	÷‰÷	÷÷-~÷÷%÷				
		+ 750/60717	\$\dagger**\dagger*\dag		÷÷`÷÷				
	‡/‡ "÷/" fl	1	9,505,386.86	59.89%	-	_			
	¶«÷,÷/"fl	1	5,690,668.90	35.85%	-	-			
	•% ; ;; /″fl	2	-	-	-	-			
	"œ÷ '÷÷÷†	1	-	-	-	-			
	″£″¤÷/"fl	1	-	-	-	-			
	»"÷'÷/"fl	1	676,123.20	4.26%	-	_			

16.159

						%.+4++F+%
	%»:::¥:" °÷`¿	÷fi″fl≫÷"	÷f÷§,¶,^-	-,÷¢		
-fl÷÷^f\$‡~		‡ :% %:¶÷	÷÷-~*÷fi~fl»÷"″ ‡÷&»÷÷¶÷~~-~÷÷	÷¶‰÷	P::-"-:: "::5'::::% :::"-	
‡/‡ '÷/~fl	1	-	-	-	-	
¶≪÷,÷/⁻fl	1	-	-	-	-	
•% ::: /~fl	2	-	-	-	-	
"œ÷'÷÷÷†	1	-	-	-	-	
″£″¤÷/⁻fl	1	-	-	-	-	
»"÷'÷/⁻fl	1	50,000,000.00	100.00%	-	-	
÷~″£÷/-fl	1	-	-	-	-	
÷ł"::-/-fl	1	-	-	-	-	
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" v v		50,000,000,00	100.00%	_	_	